BLACK HILLS POWER, INC. d/b/a BLACK HILLS ENERGY **COST OF SERVICE STUDY**
OPERATING AND MAINTENANCE EXPENSES **Statement H**
FOR THE ADJUSTED TEST YEAR ENDING SEPTEMBER 30, 2026

(a)	(b)	(c)
Line No.	**Account and Description**	**Per Book Test Year**
1	**Operation and Maintenance Expenses**	
2	**Production Expenses**	
3	**Steam Production - Operation**	
4	500 - Supervision & Engineering	$ 1,693,709
5	501 - Fuel	21,415,913
6	502 - Steam Expense	1,178,810
7	505 - Electric Expense	656,841
8	506 - Miscellaneous	1,369,903
9	507 - Rents	3,815,333
10	**Subtotal Steam Production - Operation**	**$ 30,130,508**
11		
12	**Steam Production - Maintenance**	
13	510 - Supervision & Engineering	673,307
14	511 - Structures	787,737
15	512 - Boilers	5,120,626
16	513 - Electric Plant	1,910,637
17	514 - Miscellaneous Plant	139,994
18	**Subtotal Steam Production - Maintenance**	**$ 8,632,301**
19		
20	**Other Production - Operation**	
21	546 - Operation Supervision & Engineering	986,125
22	547 - Fuel	16,839,397
23	548 - Generation Expense	1,158,287
24	549 - Miscellaneous	342,436
25	550 - Other Generation Rents	2,296,889
26	**Subtotal Other Production - Operation**	**$ 21,623,134**
27		
28	**Other Production - Maintenance**	
29	551 - Supervision & Engineering	347
30	552 - Structures	-
31	553 - Electric Plant	4,115,629
32	554 - Miscellaneous Plant	43,970
33	556 - System Control & Load Dispatch	1,252,558
34	**Subtotal Other Production - Maintenance**	**$ 5,412,504**
35		
36	**Other Power Supply**	
37	555 - Purchased Power - Energy	40,621,828
38	555 - Purchased Power - Renewable Ready	3,760,210
39	557 - Other Expenses	128
40	**Subtotal Other Power Supply**	**$ 44,382,165**

BLACK HILLS POWER, INC. d/b/a BLACK HILLS ENERGY **COST OF SERVICE STUDY**
OPERATING AND MAINTENANCE EXPENSES **Statement H**
FOR THE ADJUSTED TEST YEAR ENDING SEPTEMBER 30, 2026

(a)	(b)	(c)
Line No.	**Account and Description**	**Per Book Test Year**
41		
42	**Wind Production**	
43	558 - Operations & Maintenance	490,580
44	**Subtotal Wind Production**	**$ 490,580**
45		
46	**Total Production Expense**	**$ 110,671,192**
47		
48	**Transmission Expenses**	
49	**Transmission - Operation**	
50	560 - Supervision & Engineering	548,201
51	561 - Load Dispatch	3,586,704
52	562 - Station Equipment	384,528
53	563 - Overhead Lines	4,244
54	564 - Underground Lines	-
55	565 - Transmission of Electricity by Others	25,885,201
56	566 - Miscellaneous	799,570
57	567 - Rents	74,527
58	**Subtotal Transmission - Operation**	**$ 31,282,974**
59		
60	**Transmission - Maintenance**	
61	568 - Supervision & Engineering	-
62	569 - Structures	30,794
63	570 - Station Equipment	177,866
64	571 - Overhead Lines	96,671
65	572 - Underground Lines	-
66	575 - SPP/WEIS Administrative Costs	151,217
67	**Subtotal Transmission - Maintenance**	**$ 456,549**
68		
69	**Total Transmission Expense**	**$ 31,739,523**
70		
71	**Distribution Expenses**	
72	**Distribution - Operations**	
73	580 - Supervision	1,144,274
74	581 - Load Dispatch	578,599
75	582 - Station Equipment	620,526
76	583 - Overhead Lines	360,328
77	584 - Underground Lines	501,572
78	585 - Street Lighting	39,940
79	586 - Metering	624,470
80	587 - Customer Installations	510,868
81	588 - Miscellaneous	2,218,537

BLACK HILLS POWER, INC. d/b/a BLACK HILLS ENERGY **COST OF SERVICE STUDY**
OPERATING AND MAINTENANCE EXPENSES **Statement H**
FOR THE ADJUSTED TEST YEAR ENDING SEPTEMBER 30, 2026

(a)	(b)	(c)
Line No.	**Account and Description**	**Per Book Test Year**
82	589 - Rents	9,659
83	**Subtotal Distribution - Operation**	**$ 6,608,773**
84		
85	**Distribution - Maintenance**	
86	590 - Supervision	6,647
87	591 - Structures	-
88	592 - Station Equipment	290,090
89	593 - Overhead Lines	6,135,106
90	594 - Underground Lines	365,041
91	595 - Transformers	89,661
92	596 - Street Lighting	22,616
93	597 - Metering	5,659
94	598 - Miscellaneous	503
95	**Subtotal Distribution - Maintenance**	**$ 6,915,322**
96		
97	**Total Distribution Expense**	**$ 13,524,095**
98		
99	**Customer Accounts and Service Expenses**	
100	**Customer Accounts Expenses**	
101	901 - Supervision	84,351
102	902 - Meter reading expenses	100,579
103	903 - Customer records and collection expenses	1,183,488
104	904 - Uncollectible accounts	368,159
105	905 - Miscellaneous customer accounts expenses	307,938
106	**Subtotal Customer Accounts Expenses**	**$ 2,044,515**
107		
108	**Customer Service Expenses**	
109	907 - Supervision	50,323
110	908 - Customer assistance expenses	801,422
111	909 - Informational and instructional advertising expenses	16,810
112	910 - Miscellaneous customer service and informational expenses	494
113	**Subtotal Customer Service Expenses**	**$ 869,049**
114		
115	**Total Customer Accounts and Service Expenses**	**$ 2,913,564**
116		

BLACK HILLS POWER, INC. d/b/a BLACK HILLS ENERGY **COST OF SERVICE STUDY**
OPERATING AND MAINTENANCE EXPENSES **Statement H**
FOR THE ADJUSTED TEST YEAR ENDING SEPTEMBER 30, 2026

(a)	(b)	(c)
Line No.	**Account and Description**	**Per Book Test Year**
117	**Sales Expenses**	
118	**Sales Expenses - Operation**	
119	911 - Supervision	-
120	912 - Demonstrating and selling expenses	5,448
121	913 - Advertising expenses	75
122	916 - Miscellaneous sales expenses	-
123	**Subtotal Sales Expenses - Operation**	**$ 5,522**
124		
125	**Administrative and General Expenses**	
126	**Administrative and General Expenses - Operation**	
127	920 - Administrative and general salaries	14,161,077
128	921 - Office supplies and expenses	4,212,452
129	922 - Administrative expenses transferred - Credit	(3,392,358)
130	923 - Outside services employed	3,146,787
131	924 - Property insurance	1,263,812
132	925 - Injuries and damages	3,546,722
133	926 - Employee pensions and benefits	6,296,739
134	928 - Regulatory commission expenses	1,155,364
135	929 - Duplicate Charges	(729,766)
136	930.1 - General advertising expenses	438,627
137	930.2 - Miscellaneous general expenses	1,022,409
138	931 - Rents	1,609,997
139	**Subtotal Administrative and General Expenses - Operation**	**$ 32,731,863**
140		
141	**Administrative and General Expenses - Maintenance**	
142	935 - Maintenance of general plant	3,380,519
143	**Subtotal Administrative and General Expenses - Maintenance**	**$ 3,380,519**
144		
145	**Total Administrative and General Expenses**	**$ 36,117,904**
146		
147	**Total Operating & Maintenance Expense**	**$ 194,966,278**

BLACK HILLS POWER, INC. d/b/a BLACK HILLS ENERGY
OPERATIONS AND MAINTENANCE EXPENSE BY MONTH
FOR THE TEST PERIOD ENDING SEPTEMBER 30, 2025

COST OF SERVICE STUDY
Workpaper 1

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
Line No.	**Account and Description**	**Oct-24**	**Nov-24**	**Dec-24**	**Jan-25**	**Feb-25**	**Mar-25**	**Apr-25**	**May-25**	**Jun-25**	**Jul-25**	**Aug-25**	**Sep-25**	**Total**
1	**Operation and Maintenance Expenses**													
2	**Production Expenses**													
3	**Steam Production - Operation**													
4	500 - Supervision & Engineering	$ 148,647	$ 117,279	$ 125,485	$ 127,957	$ 138,065	$ 140,348	$ 124,956	$ 146,754	$ 197,794	$ 105,920	$ 151,303	$ 169,201	$ 1,693,709
5	501 - Fuel	2,314,187	2,005,756	1,943,917	2,246,089	1,472,089	1,516,386	1,543,205	1,474,130	1,896,484	1,719,425	1,510,577	1,773,666	21,415,913
6	502 - Steam Expense	134,187	75,218	187,263	103,778	75,839	80,115	82,039	96,675	92,325	95,990	65,744	89,636	1,178,810
7	505 - Electric Expense	63,807	36,535	57,850	66,567	50,395	51,448	56,414	53,924	61,760	50,984	53,652	53,505	656,841
8	506 - Miscellaneous	152,517	74,462	170,996	126,128	130,706	109,600	95,078	118,613	110,772	130,785	118,535	31,711	1,369,903
9	507 - Rents	311,135	311,135	311,135	320,131	320,131	320,615	320,361	320,131	320,131	320,131	320,131	320,169	3,815,333
10	**Subtotal Steam Production - Operation**	**$ 3,124,480**	**$ 2,620,385**	**$ 2,796,647**	**$ 2,990,650**	**$ 2,187,226**	**$ 2,218,512**	**$ 2,222,052**	**$ 2,210,226**	**$ 2,679,265**	**$ 2,423,234**	**$ 2,219,941**	**$ 2,437,888**	**$ 30,130,508**
11														
12	**Steam Production - Maintenance**													
13	510 - Supervision & Engineering	55,623	75,668	64,165	56,016	78,069	50,859	66,181	39,937	35,265	79,766	27,269	44,488	673,307
14	511 - Structures	95,516	33,824	67,602	49,536	113,805	41,031	156,995	26,340	46,023	83,406	31,715	41,944	787,737
15	512 - Boilers	422,346	476,561	379,532	509,587	410,234	473,943	649,724	676,264	153,961	424,797	194,601	349,077	5,120,626
16	513 - Electric Plant	103,709	(6,549)	15,851	116,865	201,212	113,172	134,764	37,761	199,566	111,720	763,781	118,782	1,910,637
17	514 - Miscellaneous Plant	12,131	5,584	4,793	14,227	6,406	13,090	22,893	9,436	10,032	16,141	7,605	17,654	139,994
18	**Subtotal Steam Production - Maintenance**	**$ 689,326**	**$ 585,088**	**$ 531,943**	**$ 746,233**	**$ 809,726**	**$ 692,096**	**$ 1,030,556**	**$ 789,738**	**$ 444,846**	**$ 715,831**	**$ 1,024,971**	**$ 571,945**	**$ 8,632,301**
19														
20	**Other Production - Operation**													
21	546 - Operation Supervision & Engineering	99,293	75,206	93,901	90,441	89,864	92,744	62,779	76,521	80,085	80,506	59,052	85,734	986,125
22	547 - Fuel	812,506	1,325,990	2,020,198	2,057,361	2,137,488	920,392	815,283	1,511,363	1,082,470	1,342,955	1,407,912	1,405,480	16,839,397
23	548 - Generation Expense	110,360	145,305	119,579	116,987	70,543	82,915	94,868	87,419	90,043	81,960	67,211	91,096	1,158,287
24	549 - Miscellaneous	18,724	11,521	17,613	135,826	40,120	23,957	6,577	(30,906)	22,309	26,546	20,270	49,877	342,436
25	550 - Other Generation Rents	203,657	201,835	204,149	187,442	187,442	187,442	187,442	187,442	187,442	187,681	187,233	187,681	2,296,889
26	**Subtotal Other Production - Operation**	**$ 1,244,540**	**$ 1,759,856**	**$ 2,455,439**	**$ 2,588,058**	**$ 2,525,457**	**$ 1,307,451**	**$ 1,166,948**	**$ 1,831,840**	**$ 1,462,349**	**$ 1,719,649**	**$ 1,741,678**	**$ 1,819,868**	**$ 21,623,134**
27														
28	**Other Production - Maintenance**													
29	551 - Supervision & Engineering	-	-	225	(49)	-	-	115	-	57	-	-	-	347
30	552 - Structures	-	-	-	-	-	-	-	-	-	62,640	(62,640)	-	-
31	553 - Electric Plant	818,944	271,326	81,207	152,973	192,391	151,633	111,292	303,222	450,115	533,585	774,654	274,286	4,115,629
32	554 - Miscellaneous Plant	-	1,625	7,616	5,968	15,064	(4,531)	2,546	484	(279)	7,005	127	8,345	43,970
33	556 - System Control & Load Dispatch	(81,336)	68,979	120,544	124,959	128,758	121,873	133,876	140,121	89,160	149,511	112,411	143,701	1,252,558
34	**Subtotal Other Production - Maintenance**	**$ 737,608**	**$ 341,931**	**$ 209,592**	**$ 283,851**	**$ 336,213**	**$ 268,976**	**$ 247,829**	**$ 443,827**	**$ 539,053**	**$ 752,741**	**$ 824,553**	**$ 426,332**	**$ 5,412,504**
35														
36	**Other Power Supply**													
37	555 - Purchased Power - Energy	1,407,032	1,693,124	2,083,786	2,317,562	3,652,432	4,423,537	2,350,279	1,838,469	3,713,404	7,274,006	6,007,900	3,860,298	40,621,828
38	555 - Purchase Power - Demand	274,330	352,710	411,912	406,909	351,042	374,390	312,686	298,511	246,831	264,119	242,989	223,781	3,760,210
39	557 - Other Expenses	-	-	128	-	-	-	-	-	-	-	-	-	128
40	**Subtotal Other Power Supply**	**$ 1,681,362**	**$ 2,045,834**	**$ 2,495,825**	**$ 2,724,471**	**$ 4,003,475**	**$ 4,797,927**	**$ 2,662,965**	**$ 2,136,980**	**$ 3,960,235**	**$ 7,538,125**	**$ 6,250,889**	**$ 4,084,078**	**$ 44,382,165**
41														
42	**Wind Production**													
43	558 - Operations & Maintenance	-	-	-	65,293	63,064	9,776	80,771	97,181	(28,336)	82,990	72,625	47,216	490,580
44	**Subtotal Wind Production**	**$ -**	**$ -**	**$ -**	**$ 65,293**	**$ 63,064**	**$ 9,776**	**$ 80,771**	**$ 97,181**	**$ (28,336)**	**$ 82,990**	**$ 72,625**	**$ 47,216**	**$ 490,580**
45														
46	**Total Production Expense**	**$ 7,477,316**	**$ 7,353,093**	**$ 8,489,447**	**$ 9,398,556**	**$ 9,925,160**	**$ 9,294,738**	**$ 7,411,122**	**$ 7,509,792**	**$ 9,057,411**	**$ 13,232,569**	**$ 12,134,658**	**$ 9,387,329**	**$ 110,671,192**
47														
48	**Transmission Expenses**													
49	**Transmission - Operation**													
50	560 - Supervision & Engineering	50,581	56,428	41,099	54,851	51,502	45,454	45,613	41,545	32,446	40,801	31,770	56,113	548,201
51	561 - Load Dispatch	236,617	191,159	275,922	258,803	312,482	297,885	332,315	305,615	267,101	393,263	367,746	347,795	3,586,704
52	562 - Station Equipment	50,831	48,320	28,320	(46,606)	25,445	29,420	6,708	62,187	42,405	55,203	78,072	4,223	384,528
53	563 - Overhead Lines	-	-	-	-	-	-	-	-	5,379	(2,307)	-	1,172	4,244
54	564 - Underground Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
55	565 - Transmission of Electricity by Others	2,622,896	2,253,394	1,683,404	2,349,129	2,090,144	2,281,902	2,117,034	2,328,519	1,476,096	2,403,444	2,233,032	2,046,207	25,885,201
56	566 - Miscellaneous	45,867	45,400	84,332	5,260	5,991	31	254,781	71,033	72,735	72,561	70,061	71,519	799,570
57	567 - Rents	617	617	10,553	617	617	617	4,531	43,681	8,390	617	1,892	1,776	74,527
58	**Subtotal Transmission - Operation**	**$ 3,007,409**	**$ 2,595,317**	**$ 2,123,630**	**$ 2,622,055**	**$ 2,486,180**	**$ 2,655,309**	**$ 2,760,982**	**$ 2,852,580**	**$ 1,904,552**	**$ 2,963,582**	**$ 2,782,573**	**$ 2,528,805**	**$ 31,282,974**

BLACK HILLS POWER, INC. d/b/a BLACK HILLS ENERGY
OPERATIONS AND MAINTENANCE EXPENSE BY MONTH
FOR THE TEST PERIOD ENDING SEPTEMBER 30, 2025

COST OF SERVICE STUDY
Workpaper 1

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
Line No.	**Account and Description**	**Oct-24**	**Nov-24**	**Dec-24**	**Jan-25**	**Feb-25**	**Mar-25**	**Apr-25**	**May-25**	**Jun-25**	**Jul-25**	**Aug-25**	**Sep-25**	**Total**
59														
60	**Transmission - Maintenance**													
61	568 - Supervision & Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
62	569 - Structures	1,876	1,669	1,632	3,584	2,840	1,634	3,621	2,542	2,787	1,362	2,884	4,363	30,794
63	570 - Station Equipment	24,895	7,099	18,008	(2,827)	21,176	12,916	6,815	15,683	18,891	11,794	10,933	32,483	177,866
64	571 - Overhead Lines	2,620	27,145	4,996	8,548	(313)	1,265	1,575	5,648	3,169	38,814	2,385	819	96,671
65	572 - Underground Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
66	575 - SPP/WEIS Administrative Costs	16,089	16,089	16,089	(28,111)	16,383	16,383	16,383	16,383	16,383	16,383	16,383	16,383	151,217
67	**Subtotal Transmission - Maintenance**	**$ 45,480**	**$ 52,002**	**$ 40,725**	**$ (18,807)**	**$ 40,085**	**$ 32,197**	**$ 28,395**	**$ 40,256**	**$ 41,230**	**$ 68,353**	**$ 32,585**	**$ 54,048**	**$ 456,549**
68														
69	**Total Transmission Expense**	**$ 3,052,888**	**$ 2,647,319**	**$ 2,164,355**	**$ 2,603,248**	**$ 2,526,265**	**$ 2,687,506**	**$ 2,789,377**	**$ 2,892,836**	**$ 1,945,782**	**$ 3,031,934**	**$ 2,815,159**	**$ 2,582,853**	**$ 31,739,523**
70														
71	**Distribution Expenses**													
72	**Distribution - Operations**													
73	580 - Supervision	84,060	77,482	86,239	96,203	85,450	89,323	105,110	87,311	82,282	104,427	114,048	132,338	1,144,274
74	581 - Load Dispatch	43,546	49,298	62,270	54,664	60,602	45,154	45,439	47,794	40,340	43,912	37,871	47,708	578,599
75	582 - Station Equipment	41,397	43,779	63,322	65,075	58,221	61,233	69,041	(713)	60,296	37,151	48,992	72,731	620,526
76	583 - Overhead Lines	9,831	11,793	4,550	96,947	93,894	101,544	(15,199)	10,131	608	16,042	14,884	15,303	360,328
77	584 - Underground Lines	54,277	52,211	27,475	21,456	24,573	16,781	33,976	51,960	50,932	59,055	58,167	50,710	501,572
78	585 - Street Lighting	6,215	6,574	5,467	13,415	(1,801)	4,170	2,143	4,261	(481)	(22)	-	-	39,940
79	586 - Metering	54,182	37,474	37,674	51,561	43,270	35,118	66,514	54,785	52,816	67,554	66,060	57,463	624,470
80	587 - Customer Installations	74,745	41,688	39,832	41,273	23,807	45,757	52,767	35,088	32,419	39,616	38,961	44,914	510,868
81	588 - Miscellaneous	129,113	178,405	257,837	226,948	300,793	72,423	176,953	146,924	167,872	170,952	225,491	164,825	2,218,537
82	589 - Rents	-	758	6,207	-	-	417	417	-	-	-	834	1,026	9,659
83	**Subtotal Distribution - Operation**	**$ 497,366**	**$ 499,461**	**$ 590,874**	**$ 667,541**	**$ 688,810**	**$ 471,920**	**$ 537,161**	**$ 437,541**	**$ 487,086**	**$ 538,686**	**$ 605,308**	**$ 587,018**	**$ 6,608,773**
84														
85	**Distribution - Maintenance**													
86	590 - Supervision	754	290	402	701	353	451	1,112	319	697	772	355	441	6,647
87	591 - Structures	-	-	-	-	-	-	-	-	-	-	-	-	-
88	592 - Station Equipment	27,481	30,132	12,977	18,058	27,091	52,757	15,631	12,689	33,182	23,863	10,815	25,413	290,090
89	593 - Overhead Lines	256,929	533,391	410,018	497,381	517,606	498,512	523,988	464,145	489,623	579,728	561,533	802,252	6,135,106
90	594 - Underground Lines	46,257	30,831	11,130	27,645	30,981	31,749	24,965	37,014	19,327	29,550	33,971	41,621	365,041
91	595 - Transformers	5,794	5,350	5,752	18,469	9,896	6,008	6,300	4,689	6,937	6,132	7,136	7,200	89,661
92	596 - Street Lighting	17	(1)	-	279	1,255	(344)	-	354	8,304	8,053	1,798	2,900	22,616
93	597 - Metering	-	-	-	2,864	-	-	-	200	219	260	636	1,480	5,659
94	598 - Miscellaneous	165	(62)	274	(3)	-	-	-	-	-	-	-	128	503
95	**Subtotal Distribution - Maintenance**	**$ 337,397**	**$ 599,930**	**$ 440,553**	**$ 565,395**	**$ 587,184**	**$ 589,132**	**$ 571,996**	**$ 519,409**	**$ 558,288**	**$ 648,359**	**$ 616,245**	**$ 881,435**	**$ 6,915,322**
96														
97	**Total Distribution Expense**	**$ 834,763**	**$ 1,099,392**	**$ 1,031,427**	**$ 1,232,936**	**$ 1,275,994**	**$ 1,061,052**	**$ 1,109,157**	**$ 956,950**	**$ 1,045,374**	**$ 1,187,044**	**$ 1,221,554**	**$ 1,468,453**	**$ 13,524,095**
98														
99	**Customer Accounts and Service Expenses**													
100	**Customer Accounts Expenses**													
101	901 - Supervision	8,627	6,026	6,506	8,849	6,910	7,527	7,736	6,755	5,978	6,137	6,798	6,503	84,351
102	902 - Meter reading expenses	17,044	14,974	12,670	15,732	14,892	5,148	2,330	4,880	2,872	3,817	2,274	3,946	100,579
103	903 - Customer records and collection expenses	108,667	91,604	93,214	91,029	95,654	102,060	94,974	93,205	89,397	104,863	96,679	122,140	1,183,488
104	904 - Uncollectible accounts	(2,245)	56,664	39,689	4,389	26,618	36,942	28,717	57,331	15,177	31,753	27,288	45,837	368,159
105	905 - Miscellaneous customer accounts expenses	29,108	19,740	20,418	22,524	32,350	27,389	25,285	21,358	20,585	23,886	30,022	35,274	307,938
106	**Subtotal Customer Accounts Expenses**	**$ 161,202**	**$ 189,007**	**$ 172,496**	**$ 142,523**	**$ 176,424**	**$ 179,067**	**$ 159,042**	**$ 183,529**	**$ 134,009**	**$ 170,456**	**$ 163,060**	**$ 213,700**	**$ 2,044,515**
107														
108	**Customer Service Expenses**													
109	907 - Supervision	3,390	3,011	4,792	4,259	3,854	3,375	4,498	4,965	4,968	4,538	4,769	3,902	50,323
110	908 - Customer assistance expenses	34,451	33,308	20,120	34,355	48,422	71,459	36,085	53,397	47,976	35,891	350,575	35,382	801,422
111	909 - Informational and instructional advertising expenses	470	470	470	458	531	458	611	458	553	458	595	11,277	16,810
112	910 - Miscellaneous customer service and informational expenses	2	-	-	-	-	-	179	-	-	-	313	-	494
113	**Subtotal Customer Service Expenses**	**$ 38,313**	**$ 36,789**	**$ 25,383**	**$ 39,072**	**$ 52,808**	**$ 75,292**	**$ 41,374**	**$ 58,820**	**$ 53,497**	**$ 40,887**	**$ 356,252**	**$ 50,561**	**$ 869,049**
114														
115	**Total Customer Accounts and Service Expenses**	**$ 199,515**	**$ 225,797**	**$ 197,878**	**$ 181,595**	**$ 229,232**	**$ 254,359**	**$ 200,416**	**$ 242,349**	**$ 187,506**	**$ 211,344**	**$ 519,312**	**$ 264,261**	**$ 2,913,564**
116														

BLACK HILLS POWER, INC. d/b/a BLACK HILLS ENERGY
OPERATIONS AND MAINTENANCE EXPENSE BY MONTH
FOR THE TEST PERIOD ENDING SEPTEMBER 30, 2025

COST OF SERVICE STUDY
Workpaper 1

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
Line No.	Account and Description	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Total
117	**Sales Expenses**													
118	**Sales Expenses - Operation**													
119	911 - Supervision	-	-	-	-	-	-	-	-	-	-	-	-	-
120	912 - Demonstrating and selling expenses	-	-	-	4,000	-	-	1,622	139	-	-	-	(313)	5,448
121	913 - Advertising expenses	-	-	-	-	-	-	-	-	-	-	148	(74)	75
122	916 - Miscellaneous sales expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
123	**Subtotal Sales Expenses - Operation**	**$ -**	**$ -**	**$ -**	**$ 4,000**	**$ -**	**$ -**	**$ 1,622**	**$ 139**	**$ -**	**$ -**	**$ 148**	**$ (386)**	**$ 5,522**
124														
125	**Administrative and General Expenses**													
126	**Administrative and General Expenses - Operation**													
127	920 - Administrative and general salaries	950,520	1,235,061	915,919	1,419,288	1,239,285	1,163,845	1,088,825	1,272,117	1,256,891	1,232,265	1,024,233	1,362,828	14,161,077
128	921 - Office supplies and expenses	387,006	313,302	341,444	310,868	465,745	442,188	179,047	406,203	382,405	324,263	311,211	348,770	4,212,452
129	922 - Administrative expenses transferred - Credit	(323,889)	(281,078)	(263,283)	(276,765)	(286,040)	(326,790)	(255,700)	(255,764)	(252,477)	(294,758)	(250,097)	(325,718)	(3,392,358)
130	923 - Outside services employed	160,909	242,831	327,281	145,566	368,864	190,440	217,360	260,872	243,214	383,609	412,391	193,449	3,146,787
131	924 - Property insurance	106,320	106,382	103,336	105,965	105,285	105,285	105,285	105,285	105,285	101,351	108,905	105,128	1,263,812
132	925 - Injuries and damages	341,176	181,970	262,526	271,964	350,457	268,599	341,081	309,821	371,799	286,159	171,213	389,958	3,546,722
133	926 - Employee pensions and benefits	570,889	595,285	114,161	699,478	800,521	406,422	525,053	620,686	372,780	522,469	737,662	331,334	6,296,739
134	928 - Regulatory commission expenses	81,119	81,057	81,297	80,632	80,632	81,337	92,265	80,632	113,081	211,609	50,471	121,230	1,155,364
135	929 - Duplicate Charges	(48,469)	(47,988)	(68,228)	(77,525)	(85,150)	(81,967)	(57,535)	(53,089)	(46,752)	(52,614)	(56,054)	(54,395)	(729,766)
136	930.1 - General advertising expenses	18,555	21,109	9,229	123,311	29,610	33,157	45,415	50,662	19,917	12,410	22,931	52,322	438,627
137	930.2 - Miscellaneous general expenses	82,239	67,815	73,797	95,478	105,586	82,541	88,597	84,623	158,850	72,331	81,410	29,142	1,022,409
138	931 - Rents	161,188	160,758	160,305	122,469	124,364	123,868	123,847	123,826	129,204	126,701	126,740	126,726	1,609,997
139	**Subtotal Administrative and General Expenses - Operation**	**$ 2,487,562**	**$ 2,676,506**	**$ 2,057,783**	**$ 3,020,731**	**$ 3,299,159**	**$ 2,488,926**	**$ 2,493,539**	**$ 3,005,875**	**$ 2,854,198**	**$ 2,925,794**	**$ 2,741,016**	**$ 2,680,774**	**$ 32,731,863**
140														
141	**Administrative and General Expenses - Maintenance**													
142	935 - Maintenance of general plant	300,144	160,032	318,132	258,390	275,508	271,666	283,581	248,312	380,307	291,631	257,626	335,193	3,380,519
143	**Subtotal Administrative and General Expenses - Maintenance**	**$ 300,144**	**$ 160,032**	**$ 318,132**	**$ 258,390**	**$ 275,508**	**$ 271,666**	**$ 283,581**	**$ 248,312**	**$ 380,307**	**$ 291,631**	**$ 257,626**	**$ 335,193**	**$ 3,380,519**
144														
145	**Total Administrative and General Expenses**	**$ 2,787,705**	**$ 2,836,538**	**$ 2,375,915**	**$ 3,283,121**	**$ 3,574,667**	**$ 2,760,592**	**$ 2,778,742**	**$ 3,254,326**	**$ 3,234,504**	**$ 3,217,424**	**$ 2,998,790**	**$ 3,015,580**	**$ 36,117,904**
146														
147	**Total Operating & Maintenance Expense**	**$ 14,352,187**	**$ 14,162,139**	**$ 14,259,022**	**$ 16,699,455**	**$ 17,531,317**	**$ 16,058,246**	**$ 14,288,815**	**$ 14,856,253**	**$ 15,470,578**	**$ 20,880,316**	**$ 19,689,472**	**$ 16,718,477**	**$ 194,966,278**

Sum of Amount	Column Labels												
	2024			2025									Grand Total
Row Labels	10	11	12	1	2	3	4	5	6	7	8	9	
500	148,647	117,279	125,485	127,957	138,065	140,348	124,956	146,754	197,794	105,920	151,303	169,201	1,693,709
501	2,314,187	2,005,756	1,943,917	2,246,089	1,472,089	1,516,386	1,543,205	1,474,130	1,896,484	1,719,425	1,510,577	1,773,666	21,415,913
502	134,187	75,218	187,263	103,778	75,839	80,115	82,039	96,675	92,325	95,990	65,744	89,636	1,178,810
505	63,807	36,535	57,850	66,567	50,395	51,448	56,414	53,924	61,760	50,984	53,652	53,505	656,841
506	152,517	74,462	170,996	126,128	130,706	109,600	95,078	118,613	110,772	130,785	118,535	31,711	1,369,903
507	311,135	311,135	311,135	320,131	320,131	320,615	320,361	320,131	320,131	320,131	320,131	320,169	3,815,333
510	55,623	75,668	64,165	56,016	78,069	50,859	66,181	39,937	35,265	79,766	27,269	44,488	673,307
511	95,516	33,824	67,602	49,536	113,805	41,031	156,995	26,340	46,023	83,406	31,715	41,944	787,737
512	422,346	476,561	379,532	509,587	410,234	473,943	649,724	676,264	153,961	424,797	194,601	349,077	5,120,626
513	103,709	(6,549)	15,851	116,865	201,212	113,172	134,764	37,761	199,566	111,720	763,781	118,782	1,910,637
514	12,131	5,584	4,793	14,227	6,406	13,090	22,893	9,436	10,032	16,141	7,605	17,654	139,994
546	99,293	75,206	93,901	90,441	89,864	92,744	62,779	76,521	80,085	80,506	59,052	85,734	986,125
547	812,506	1,325,990	2,020,198	2,057,361	2,137,488	920,392	815,283	1,511,363	1,082,470	1,342,955	1,407,912	1,405,480	16,839,397
548	110,360	145,305	119,579	116,987	70,543	82,915	94,868	87,419	90,043	81,960	67,211	91,096	1,158,287
549	18,724	11,521	17,613	135,826	40,120	23,957	6,577	(30,906)	22,309	26,546	20,270	49,877	342,436
550	203,657	201,835	204,149	187,442	187,442	187,442	187,442	187,442	187,442	187,681	187,233	187,681	2,296,889
551			225	(49)			115		57				347
552										62,640	(62,640)		-
553	818,944	271,326	81,207	152,973	192,391	151,633	111,292	303,222	450,115	533,585	774,654	274,286	4,115,629
554		1,625	7,616	5,968	15,064	(4,531)	2,546	484	(279)	7,005	127	8,345	43,970
555	1,681,362	2,045,834	2,495,698	2,724,471	4,003,475	4,797,927	2,662,965	2,136,980	3,960,235	7,538,125	6,250,889	4,084,078	44,382,038
556	(81,336)	68,979	120,544	124,959	128,758	121,873	133,876	140,121	89,160	149,511	112,411	143,701	1,252,558
557			128										128
558				65,293	63,064	9,776	80,771	97,181	(28,336)	82,990	72,625	47,216	490,580
560	50,581	56,428	41,099	54,851	51,502	45,454	45,613	41,545	32,446	40,801	31,770	56,113	548,201
561	236,617	191,159	275,922	258,803	312,482	297,885	332,315	305,615	267,101	393,263	367,746	347,795	3,586,704
562	50,831	48,320	28,320	(46,606)	25,445	29,420	6,708	62,187	42,405	55,203	78,072	4,223	384,528
563									5,379	(2,307)		1,172	4,244
565	2,622,896	2,253,394	1,683,404	2,349,129	2,090,144	2,281,902	2,117,034	2,328,519	1,476,096	2,403,444	2,233,032	2,046,207	25,885,201
566	45,867	45,400	84,332	5,260	5,991	31	254,781	71,033	72,735	72,561	70,061	71,519	799,570
567	617	617	10,553	617	617	617	4,531	43,681	8,390	617	1,892	1,776	74,527
569	1,876	1,669	1,632	3,584	2,840	1,634	3,621	2,542	2,787	1,362	2,884	4,363	30,794
570	24,895	7,099	18,008	(2,827)	21,176	12,916	6,815	15,683	18,891	11,794	10,933	32,483	177,866
571	2,620	27,145	4,996	8,548	(313)	1,265	1,575	5,648	3,169	38,814	2,385	819	96,671
575	16,089	16,089	16,089	(28,111)	16,383	16,383	16,383	16,383	16,383	16,383	16,383	16,383	151,217
580	84,060	77,482	86,239	96,203	85,450	89,323	105,110	87,311	82,282	104,427	114,048	132,338	1,144,274
581	43,546	49,298	62,270	54,664	60,602	45,154	45,439	47,794	40,340	43,912	37,871	47,708	578,599
582	41,397	43,779	63,322	65,075	58,221	61,233	69,041	(713)	60,296	37,151	48,992	72,731	620,526
583	9,831	11,793	4,550	96,947	93,894	101,544	(15,199)	10,131	608	16,042	14,884	15,303	360,328
584	54,277	52,211	27,475	21,456	24,573	16,781	33,976	51,960	50,932	59,055	58,167	50,710	501,572
585	6,215	6,574	5,467	13,415	(1,801)	4,170	2,143	4,261	(481)	(22)			39,940
586	54,182	37,474	37,674	51,561	43,270	35,118	66,514	54,785	52,816	67,554	66,060	57,463	624,470
587	74,745	41,688	39,832	41,273	23,807	45,757	52,767	35,088	32,419	39,616	38,961	44,914	510,868
588	129,113	178,405	257,837	226,948	300,793	72,423	176,953	146,924	167,872	170,952	225,491	164,825	2,218,537

Sum of Amount	Column Labels												
	2024			2025									Grand Total
Row Labels	10	11	12	1	2	3	4	5	6	7	8	9	
589		758	6,207			417	417				834	1,026	9,659
590	754	290	402	701	353	451	1,112	319	697	772	355	441	6,647
592	27,481	30,132	12,977	18,058	27,091	52,757	15,631	12,689	33,182	23,863	10,815	25,413	290,090
593	256,929	533,391	410,018	497,381	517,606	498,512	523,988	464,145	489,623	579,728	561,533	802,252	6,135,106
594	46,257	30,831	11,130	27,645	30,981	31,749	24,965	37,014	19,327	29,550	33,971	41,621	365,041
595	5,794	5,350	5,752	18,469	9,896	6,008	6,300	4,689	6,937	6,132	7,136	7,200	89,661
596	17	(1)		279	1,255	(344)		354	8,304	8,053	1,798	2,900	22,616
597				2,864				200	219	260	636	1,480	5,659
598	165	(62)	274	(3)								128	503
901	8,627	6,026	6,506	8,849	6,910	7,527	7,736	6,755	5,978	6,137	6,798	6,503	84,351
902	17,044	14,974	12,670	15,732	14,892	5,148	2,330	4,880	2,872	3,817	2,274	3,946	100,579
903	108,667	91,604	93,214	91,029	95,654	102,060	94,974	93,205	89,397	104,863	96,679	122,140	1,183,488
904	(2,245)	56,664	39,689	4,389	26,618	36,942	28,717	57,331	15,177	31,753	27,288	45,837	368,159
905	29,108	19,740	20,418	22,524	32,350	27,389	25,285	21,358	20,585	23,886	30,022	35,274	307,938
907	3,390	3,011	4,792	4,259	3,854	3,375	4,498	4,965	4,968	4,538	4,769	3,902	50,323
908	34,451	33,308	20,120	34,355	48,422	71,459	36,085	53,397	47,976	35,891	350,575	35,382	801,422
909	470	470	470	458	531	458	611	458	553	458	595	11,277	16,810
910	2						179				313		494
912				4,000			1,622	139				(313)	5,448
913											148	(74)	75
920	950,520	1,235,061	915,919	1,419,288	1,239,285	1,163,845	1,088,825	1,272,117	1,256,891	1,232,265	1,024,233	1,362,828	14,161,077
921	387,006	313,302	341,444	310,868	465,745	442,188	179,047	406,203	382,405	324,263	311,211	348,770	4,212,452
922	(323,889)	(281,078)	(263,283)	(276,765)	(286,040)	(326,790)	(255,700)	(255,764)	(252,477)	(294,758)	(250,097)	(325,718)	(3,392,358)
923	160,909	242,831	327,281	145,566	368,864	190,440	217,360	260,872	243,214	383,609	412,391	193,449	3,146,787
924	106,320	106,382	103,336	105,965	105,285	105,285	105,285	105,285	105,285	101,351	108,905	105,128	1,263,812
925	341,176	181,970	262,526	271,964	350,457	268,599	341,081	309,821	371,799	286,159	171,213	389,958	3,546,722
926	570,889	595,285	114,161	699,478	800,521	406,422	525,053	620,686	372,780	522,469	737,662	331,334	6,296,739
928	81,119	81,057	81,297	80,632	80,632	81,337	92,265	80,632	113,081	211,609	50,471	121,230	1,155,364
929	(48,469)	(47,988)	(68,228)	(77,525)	(85,150)	(81,967)	(57,535)	(53,089)	(46,752)	(52,614)	(56,054)	(54,395)	(729,766)
930.1	18,555	21,109	9,229	123,311	29,610	33,157	45,415	50,662	19,917	12,410	22,931	52,322	438,627
930.2	82,239	67,815	73,797	95,478	105,586	82,541	88,597	84,623	158,850	72,331	81,410	29,142	1,022,409
931	161,188	160,758	160,305	122,469	124,364	123,868	123,847	123,826	129,204	126,701	126,740	126,726	1,609,997
935	300,144	160,032	318,132	258,390	275,508	271,666	283,581	248,312	380,307	291,631	257,626	335,193	3,380,519
Grand Total	**14,352,187**	**14,162,139**	**14,259,022**	**16,699,455**	**17,531,317**	**16,058,246**	**14,288,815**	**14,856,253**	**15,470,578**	**20,880,316**	**19,689,472**	**16,718,477**	**194,966,278**

Sum of Amount		Column Labels												
		2024			2025									Grand Total
Row Labels	Descr	10	11	12	1	2	3	4	5	6	7	8	9	
555000	PURCHASED POWER ON-SYS	567,976.51	390,597.66	541,485.95	888,630.27	1,626,411.63	1,050,192.30	748,343.92	845,805.67	1,683,492.95	3,918,871.41	3,784,123.59	1,936,995.66	17,982,927.52
555001	I/C BASE PWR ON-SYSTEM	343,510.59	585,759.45	697,340.19	642,987.13	548,560.87	589,438.28	453,556.39	415,200.42	233,921.24	244,066.30	248,787.59	245,495.53	5,248,623.98
555007	PURCHPWR ONSYS-DEMAND LT	-	-	-	-	-	-	-	-	-	-	-	-	-
555009	RTO COSTS_RT ENERGY	134,790.59	139,021.36	216,999.50	305,381.12	382,661.20	1,096,781.26	(128,509.54)	122,845.28	252,620.09	126,719.87	341,803.85	108,798.49	3,099,913.07
555010	PURCH POWER-RENEWABLE READY	-	-	-	-	-	-	-	-	-	-	-	-	-
555012	Purch Powr Indust RR Netting	131,012.81	168,445.03	196,718.32	194,329.03	167,648.61	178,798.63	149,330.69	142,561.06	116,379.68	124,530.80	114,568.33	105,511.53	1,789,834.52
555013	Purch Pwr Com Rnew Ready Net	141,442.93	181,855.20	212,379.36	209,799.94	180,995.39	193,033.15	161,219.19	153,910.63	128,745.27	137,762.49	126,741.45	116,722.41	1,944,607.41
555014	PURCH POWR GOVT RR NETTING	1,874.23	2,409.71	2,814.18	2,780.00	2,398.32	2,557.83	2,136.27	2,039.43	1,706.09	1,825.60	1,679.55	1,546.77	25,767.98
555021	RTO COSTS_RT RNU	1,126.38	32,142.29	(8,393.65)	11,467.81	(9,691.77)	(11,436.39)	31,716.02	11,910.51	14,509.09	17,333.60	4,610.32	(1,162.07)	94,132.14
555030	PURCHASED POWER OFF-SYS SALES	(403,829.84)	(505,884.02)	(329,001.10)	(318,674.66)	(112,102.99)	346,622.06	83,081.70	(454,944.77)	82,213.86	562,763.12	221,562.56	(34,436.87)	(862,630.95)
555035	PP OFF-SYSTEM - CUSTSHR	763,457.40	1,051,487.42	965,355.10	787,770.40	1,216,593.31	1,351,939.51	1,162,090.46	897,651.84	1,446,646.50	2,404,251.66	1,407,011.60	1,604,606.90	15,058,862.10
Grand Total		1,681,361.60	2,045,834.10	2,495,697.85	2,724,471.04	4,003,474.57	4,797,926.63	2,662,965.10	2,136,980.07	3,960,234.77	7,538,124.85	6,250,888.84	4,084,078.35	44,382,037.77

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	3000	170900	122				3,265.65	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	3000	170900	999				(3,265.65)	
50501	SC21B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	3000	170900	999				3,265.65	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1410	SAFETY AND PROTECTIVE SUPPLIES	3000	170900	122				612.81	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1410	SAFETY AND PROTECTIVE SUPPLIES	3000	170900	999				(612.81)	
50501	SC21B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1410	SAFETY AND PROTECTIVE SUPPLIES	3000	170900	999				612.81	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	3001	170900	122				23.80	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	3001	170900	999				(23.80)	
50501	SC21A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	3001	170900	999				23.80	
50501	APAC627042	2024-10-18	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	3296	170900	122				944.25	
50501	PRD6550001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4102	170900	122				0.53	
50501	PRD6550001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4102	170900	999				(0.53)	
50501	SC21A00001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4102	170900	999				0.53	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4102	170900	122				11.89	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4102	170900	999				(11.89)	
50501	SC21A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4102	170900	999				11.89	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9004	VEHICLE LOADING	4102	170900	122				1.77	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9004	VEHICLE LOADING	4102	170900	999				(1.77)	
50501	SC21A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9004	VEHICLE LOADING	4102	170900	999				1.77	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4102	170900	122				5.95	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4102	170900	999				(5.95)	
50501	SC21A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4102	170900	999				5.95	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	4102	170900	122				1.57	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	4102	170900	999				(1.57)	
50501	SC21A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	4102	170900	999				1.57	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	4102	170900	122				17.49	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	4102	170900	999				(17.49)	
50501	SC21A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	4102	170900	999				17.49	
50501	APAC627229	2024-10-21	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	4103	170017	122	89910703	O&M Gen-Boiler Major Maint	89630701	16,924.48	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	4103	170018	122	89910703	O&M Gen-Boiler Major Maint		(4,231.12)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	4103	170019	122	89910703	O&M Gen-Boiler Major Maint		(3,892.63)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4107	170900	122				29.29	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4107	170900	999				(29.29)	
50501	SC21A00001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4107	170900	999				29.29	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4300	170900	122				(113.38)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4300	170900	999				113.38	
50501	SC21A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4300	170900	999				(113.38)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4300	170900	122				(32.99)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4300	170900	999				32.99	
50501	SC21A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4300	170900	999				(32.99)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4300	170900	122				(31.22)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4300	170900	999				31.22	
50501	SC21A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4300	170900	999				(31.22)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4300	170900	122				(88.38)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4300	170900	999				88.38	
50501	SC21A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4300	170900	999				(88.38)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4300	170900	122				(177.07)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4300	170900	999				177.07	
50501	SC21A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4300	170900	999				(177.07)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4302	170900	122				87.95	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4302	170900	999				(87.95)	
50501	SC21A00001	2024-11-30	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4302	170900	999				87.95	
50501	SC11H00001	2024-11-30	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4306	170900	103				8.98	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4307	170900	122				5.31	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4307	170900	999				(5.31)	
50501	SC21A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4307	170900	999				5.31	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4307	170900	122				24.53	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4307	170900	999				(24.53)	
50501	SC21A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4307	170900	999				24.53	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4320	170900	122				33.27	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4320	170900	999				(33.27)	
50501	SC21B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4320	170900	999				33.27	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4320	170900	122				122.56	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4320	170900	999				(122.56)	
50501	SC21B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4320	170900	999				122.56	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4700	170900	122				(16.30)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4700	170900	122				129.60	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4700	170900	999				(129.60)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4700	170900	999				129.60	
50501	BHP7700001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170900	122				(2.05)	
50501	PRD6550001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170900	122				16.33	
50501	PRD6550001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170900	999				(16.33)	
50501	SC12A00001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170900	999				16.33	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				(402.75)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				(186.46)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				(447.20)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				3,201.50	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(3,201.50)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				426.92	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(426.92)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				1,482.20	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(1,482.20)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				339.21	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(339.21)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				3,554.85	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(3,554.85)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				121.28	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(121.28)	
50501	SC12A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				3,201.50	
50501	SC12A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				1,482.20	
50501	SC12A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				3,554.85	
50501	SC12B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				426.92	
50501	SC12B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				339.21	
50501	SC12B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				121.28	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170900	122				(5.66)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170900	122				(12.85)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170900	122				45.00	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170900	999				(45.00)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170900	122				102.11	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170900	999				(102.11)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170900	999				45.00	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170900	999				102.11	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	122				5.33	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	122				27.28	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	122				14.12	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	122				(42.40)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	999				42.40	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	122				(216.81)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	999				216.81	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	122				(112.20)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	999				112.20	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	999				(42.40)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	999				(216.81)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	999				(112.20)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170900	122				(2.59)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170900	122				(3.51)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170900	122				20.60	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170900	999				(20.60)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170900	122				27.93	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170900	999				(27.93)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170900	999				20.60	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170900	999				27.93	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170900	122				(25.53)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170900	122				202.91	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170900	999				(202.91)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170900	999				202.91	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4700	170900	122				(0.19)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4700	170900	122				(0.25)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4700	170900	122				1.50	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4700	170900	999				(1.50)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4700	170900	122				2.01	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4700	170900	999				(2.01)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4700	170900	999				1.50	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4700	170900	999				2.01	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	122				(18.59)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	122				(653.92)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	122				(79.43)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	122				147.78	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	999				(147.78)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	122				5,198.05	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	999				(5,198.05)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	122				631.39	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	999				(631.39)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	999				147.78	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	999				5,198.05	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	999				631.39	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				(207.87)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				(96.24)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				(231.68)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				1,652.39	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(1,652.39)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				220.34	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(220.34)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				765.01	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(765.01)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				175.07	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(175.07)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				1,841.66	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(1,841.66)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				62.62	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(62.62)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				1,652.39	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				765.01	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				1,841.66	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				220.34	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				175.07	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				62.62	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				244.06	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				150.04	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				204.07	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				(1,940.02)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				1,940.02	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				(1,192.68)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				1,192.68	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				(1,622.19)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				1,622.19	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(1,940.02)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(1,192.68)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(1,622.19)	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	122				(242.13)	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	122				(113.97)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	122				1,924.73	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	999				(1,924.73)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	122				905.97	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	999				(905.97)	
50501	SC12A00001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	999				1,924.73	
50501	SC12A00001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	999				905.97	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4700	170900	122				(3.34)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4700	170900	122				26.51	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4700	170900	999				(26.51)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4700	170900	999				26.51	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	122				(350.78)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	122				(162.40)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	122				(386.27)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	122				2,788.40	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				(2,788.40)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	122				371.84	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				(371.84)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	122				1,290.95	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				(1,290.95)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	122				295.43	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				(295.43)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	122				3,070.54	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				(3,070.54)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	122				105.63	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				(105.63)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				2,788.40	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				1,290.95	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				3,070.54	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				371.84	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				295.43	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				105.63	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	122				(1,299.19)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	122				(601.49)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	122				(1,347.67)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	122				10,327.42	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				(10,327.42)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	122				1,377.17	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				(1,377.17)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	122				4,781.29	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				(4,781.29)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	122				1,094.21	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				(1,094.21)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	122				10,712.80	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				(10,712.80)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	122				391.27	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				(391.27)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				10,327.42	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				4,781.29	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				10,712.80	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				1,377.17	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				1,094.21	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				391.27	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170900	122				(11.64)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170900	122				(5.84)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170900	122				92.55	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170900	999				(92.55)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170900	122				46.45	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170900	999				(46.45)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170900	999				92.55	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170900	999				46.45	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4700	170017	122				16.30	
50501	BHP7700001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170017	122				2.05	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	122				402.75	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	122				186.46	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	122				447.20	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170017	122				5.66	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170017	122				12.85	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170017	122				(5.33)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170017	122				(27.28)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170017	122				(14.12)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170017	122				2.59	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170017	122				3.51	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170017	122				25.53	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4700	170017	122				0.19	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4700	170017	122				0.25	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170017	122				18.59	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170017	122				653.92	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170017	122				79.43	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170017	122				207.87	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170017	122				96.24	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170017	122				231.68	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170017	122				(244.06)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170017	122				(150.04)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170017	122				(204.07)	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170017	122				242.13	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170017	122				113.97	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4700	170017	122				3.34	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170017	122				350.78	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170017	122				162.40	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170017	122				386.27	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170017	122				1,299.19	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170017	122				601.49	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170017	122				1,347.67	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170017	122				11.64	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170017	122				5.84	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4700	170018	122				(3.16)	
50501	BHP7750001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170018	122				(0.40)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	122				(78.09)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	122				(36.16)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	122				(86.71)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170018	122				(1.10)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170018	122				(2.49)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170018	122				1.03	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170018	122				5.29	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170018	122				2.74	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170018	122				(0.50)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170018	122				(0.68)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170018	122				(4.95)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4700	170018	122				(0.04)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4700	170018	122				(0.05)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170018	122				(3.61)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170018	122				(126.80)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170018	122				(15.40)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170018	122				(40.31)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170018	122				(18.66)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170018	122				(44.92)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170018	122				47.32	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170018	122				29.09	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170018	122				39.57	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170018	122				(46.95)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170018	122				(22.10)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4700	170018	122				(0.65)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170018	122				(68.02)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170018	122				(31.49)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170018	122				(74.90)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170018	122				(251.91)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170018	122				(116.63)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170018	122				(261.31)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170018	122				(2.26)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170018	122				(1.13)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4700	170019	122				(2.91)	
50501	BHP7750001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170019	122				(0.37)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	122				(72.01)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	122				(33.34)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	122				(79.96)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170019	122				(1.01)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170019	122				(2.30)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170019	122				0.95	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170019	122				4.88	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170019	122				2.53	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170019	122				(0.46)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170019	122				(0.63)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170019	122				(4.57)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4700	170019	122				(0.03)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4700	170019	122				(0.05)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170019	122				(3.32)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170019	122				(116.92)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170019	122				(14.20)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170019	122				(37.17)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170019	122				(17.21)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170019	122				(41.42)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170019	122				43.64	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170019	122				26.83	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170019	122				36.49	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170019	122				(43.29)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170019	122				(20.38)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4700	170019	122				(0.60)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170019	122				(62.72)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170019	122				(29.04)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170019	122				(69.07)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170019	122				(232.30)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170019	122				(107.55)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170019	122				(240.96)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170019	122				(2.08)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170019	122				(1.04)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4701	170900	122				1.71	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4701	170900	122				(13.58)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4701	170900	999				13.58	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4701	170900	999				(13.58)	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				(163.91)	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	850				(13.13)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				(155.62)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				(147.82)	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				40.10	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				12.74	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				16.82	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				1,302.93	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				(1,302.93)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				1,237.07	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				(1,237.07)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				1,175.01	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				(1,175.01)	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				59.65	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				45.17	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				142.16	
50501	SC12A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	850				104.35	
50501	SC12A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				1,302.93	
50501	SC12A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				1,237.07	
50501	SC12A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				1,175.01	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170900	122				(0.96)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170900	122				(1.18)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170900	122				7.64	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170900	999				(7.64)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170900	122				9.36	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170900	999				(9.36)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170900	999				7.64	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170900	999				9.36	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4701	170900	122				23.60	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4701	170900	122				(187.63)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4701	170900	999				187.63	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4701	170900	999				(187.63)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4701	170900	122				13.36	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4701	170900	122				3.17	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4701	170900	122				(106.20)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4701	170900	999				106.20	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4701	170900	122				(25.22)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4701	170900	999				25.22	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4701	170900	999				(106.20)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4701	170900	999				(25.22)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4701	170900	122				1.22	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4701	170900	122				(9.67)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4701	170900	999				9.67	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4701	170900	999				(9.67)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	122				(27.91)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	122				(1.62)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	122				(11.77)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	122				221.84	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	999				(221.84)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	122				12.88	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	999				(12.88)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	122				93.59	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	999				(93.59)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	999				221.84	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	999				12.88	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	999				93.59	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4701	170900	122				(3.63)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4701	170900	122				28.85	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4701	170900	999				(28.85)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4701	170900	999				28.85	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4701	170900	122				(16.66)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4701	170900	122				132.44	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4701	170900	999				(132.44)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4701	170900	999				132.44	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4701	170900	122				1.36	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4701	170900	122				(10.82)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4701	170900	999				10.82	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4701	170900	999				(10.82)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4701	170900	122				(8.95)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4701	170900	122				71.15	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4701	170900	999				(71.15)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4701	170900	999				71.15	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	122				(71.80)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	122				(24.27)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	122				(194.23)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	122				570.73	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	999				(570.73)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	122				192.94	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	999				(192.94)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	122				1,543.92	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	999				(1,543.92)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	999				570.73	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	999				192.94	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	999				1,543.92	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				(84.60)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	850				(6.78)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				(80.32)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				(76.29)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				20.70	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				6.58	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				8.68	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				672.48	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				(672.48)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				638.49	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				(638.49)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				606.46	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				(606.46)	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				30.79	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				23.31	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				73.37	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	850				53.86	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				672.48	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				638.49	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				606.46	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				97.12	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				89.33	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				80.53	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				(772.03)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				772.03	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				(710.11)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				710.11	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				(640.10)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				640.10	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				(772.03)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				(710.11)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				(640.10)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				(142.76)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	850				(11.43)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				(135.54)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				(128.74)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				34.93	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				11.10	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				14.65	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				1,134.81	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	999				(1,134.81)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				1,077.45	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	999				(1,077.45)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				1,023.39	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	999				(1,023.39)	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				51.96	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				39.34	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				123.82	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	850				90.89	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	999				1,134.81	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	999				1,077.45	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	999				1,023.39	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	122				(0.40)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	122				(1.10)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	122				(0.46)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	122				3.18	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	999				(3.18)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	122				8.76	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	999				(8.76)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	122				3.62	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	999				(3.62)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	999				3.18	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	999				8.76	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	999				3.62	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				(54.04)	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				282.88	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				(282.88)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				175.37	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				(175.37)	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				77.87	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				(528.74)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	850				(42.35)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				(502.01)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				(476.83)	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				(129.35)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				(41.10)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				(54.27)	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				129.35	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				41.10	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				54.27	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				156.56	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				202.54	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				152.96	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				141.35	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				44.60	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				169.40	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				130.20	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				4,203.01	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	999				(4,203.01)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				3,990.54	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	999				(3,990.54)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				3,790.35	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	999				(3,790.35)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	850				336.61	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	999				4,203.01	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	999				3,990.54	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	999				3,790.35	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4701	170900	122				11.16	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4701	170900	122				(88.74)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4701	170900	999				88.74	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4701	170900	999				(88.74)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4701	170017	122				(1.71)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	122				163.91	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	850				13.13	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	122				155.62	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	122				147.82	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170017	122				0.96	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170017	122				1.18	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4701	170017	122				(23.60)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4701	170017	122				(13.36)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4701	170017	122				(3.17)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4701	170017	122				(1.22)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170017	122				27.91	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170017	122				1.62	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170017	122				11.77	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4701	170017	122				3.63	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4701	170017	122				16.66	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4701	170017	122				(1.36)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4701	170017	122				8.95	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170017	122				71.80	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170017	122				24.27	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170017	122				194.23	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170017	122				84.60	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170017	850				6.78	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170017	122				80.32	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170017	122				76.29	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170017	122				(97.12)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170017	122				(89.33)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170017	122				(80.53)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170017	122				142.76	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170017	850				11.43	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170017	122				135.54	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170017	122				128.74	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170017	122				0.40	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170017	122				1.10	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170017	122				0.46	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170017	122				528.74	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170017	850				42.35	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170017	122				502.01	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170017	122				476.83	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4701	170017	122				(11.16)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4701	170018	122				0.33	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	122				(31.78)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	850				(2.55)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	122				(30.18)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	122				(28.66)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170018	122				(0.19)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170018	122				(0.23)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4701	170018	122				4.58	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4701	170018	122				2.59	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4701	170018	122				0.62	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4701	170018	122				0.24	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170018	122				(5.41)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170018	122				(0.31)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170018	122				(2.28)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4701	170018	122				(0.70)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4701	170018	122				(3.23)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4701	170018	122				0.26	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4701	170018	122				(1.74)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170018	122				(13.92)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170018	122				(4.71)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170018	122				(37.66)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170018	122				(16.40)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170018	850				(1.32)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170018	122				(15.57)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170018	122				(14.79)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170018	122				18.83	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170018	122				17.32	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170018	122				15.62	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170018	122				(27.68)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170018	850				(2.22)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170018	122				(26.28)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170018	122				(24.96)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170018	122				(0.08)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170018	122				(0.21)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170018	122				(0.09)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170018	122				(102.52)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170018	850				(8.21)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170018	122				(97.34)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170018	122				(92.46)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4701	170018	122				2.16	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4701	170019	122				0.31	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	122				(29.31)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	850				(2.35)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	122				(27.83)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	122				(26.43)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170019	122				(0.17)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170019	122				(0.21)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4701	170019	122				4.22	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4701	170019	122				2.39	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4701	170019	122				0.57	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4701	170019	122				0.22	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170019	122				(4.99)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170019	122				(0.29)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170019	122				(2.10)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4701	170019	122				(0.65)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4701	170019	122				(2.98)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4701	170019	122				0.24	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4701	170019	122				(1.60)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170019	122				(12.84)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170019	122				(4.34)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170019	122				(34.73)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170019	122				(15.13)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170019	850				(1.21)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170019	122				(14.36)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170019	122				(13.64)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170019	122				17.37	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170019	122				15.97	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170019	122				14.40	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170019	122				(25.53)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170019	850				(2.04)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170019	122				(24.24)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170019	122				(23.02)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170019	122				(0.07)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170019	122				(0.20)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170019	122				(0.08)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170019	122				(94.54)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170019	850				(7.57)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170019	122				(89.76)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170019	122				(85.26)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4701	170019	122				2.00	
50501	PRD6550001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	122				335.57	
50501	PRD6550001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	999				(335.57)	
50501	PRD6550001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	122				1,199.39	
50501	PRD6550001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	999				(1,199.39)	
50501	PRD6550001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	122				121.61	
50501	PRD6550001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	999				(121.61)	
50501	SC12A00001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	999				335.57	
50501	SC12A00001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	999				1,199.39	
50501	SC12A00001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	999				121.61	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4703	170900	122				(20.12)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4703	170900	999				20.12	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4703	170900	122				6.79	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4703	170900	999				(6.79)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4703	170900	122				19.23	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4703	170900	999				(19.23)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4703	170900	999				(20.12)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4703	170900	999				6.79	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4703	170900	999				19.23	
50501	PRD6550001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	122				34,573.71	
50501	PRD6550001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				(34,573.71)	
50501	PRD6550001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	122				34,008.51	
50501	PRD6550001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				(34,008.51)	
50501	PRD6550001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	122				41,833.52	
50501	PRD6550001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				(41,833.52)	
50501	SC12A00001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				34,573.71	
50501	SC12A00001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				34,008.51	
50501	SC12A00001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				41,833.52	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4703	170900	122				246.21	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4703	170900	999				(246.21)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4703	170900	999				246.21	
50501	PRD6550001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	122				23.50	
50501	PRD6550001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				(23.50)	
50501	PRD6550001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	122				129.64	
50501	PRD6550001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				(129.64)	
50501	PRD6550001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	122				14.27	
50501	PRD6550001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				(14.27)	
50501	SC12A00001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				23.50	
50501	SC12A00001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				129.64	
50501	SC12A00001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				14.27	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	122				173.51	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				(173.51)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	122				4,038.72	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				(4,038.72)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	122				(3,828.30)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				3,828.30	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				173.51	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				4,038.72	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				(3,828.30)	
50501	PRD6550001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4703	170900	122				29.05	
50501	PRD6550001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4703	170900	999				(29.05)	
50501	PRD6550001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4703	170900	122				71.19	
50501	PRD6550001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4703	170900	999				(71.19)	
50501	SC12A00001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4703	170900	999				29.05	
50501	SC12A00001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4703	170900	999				71.19	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4703	170900	122				761.56	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4703	170900	999				(761.56)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4703	170900	122				2,503.92	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4703	170900	999				(2,503.92)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4703	170900	999				761.56	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4703	170900	999				2,503.92	
50501	PRD6550001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	122				163.86	
50501	PRD6550001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	999				(163.86)	
50501	PRD6550001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	122				8.19	
50501	PRD6550001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	999				(8.19)	
50501	SC12A00001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	999				163.86	
50501	SC12A00001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	999				8.19	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4703	170900	122				135.96	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4703	170900	999				(135.96)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4703	170900	122				272.00	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4703	170900	999				(272.00)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4703	170900	122				240.47	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4703	170900	999				(240.47)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4703	170900	999				135.96	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4703	170900	999				272.00	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4703	170900	999				240.47	
50501	PRD6550001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1601	RENTAL CAR EXPENSE	4703	170900	122				76.05	
50501	PRD6550001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1601	RENTAL CAR EXPENSE	4703	170900	999				(76.05)	
50501	SC12A00001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1601	RENTAL CAR EXPENSE	4703	170900	999				76.05	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4703	170900	122				154.85	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4703	170900	999				(154.85)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4703	170900	122				110.10	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4703	170900	999				(110.10)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4703	170900	999				154.85	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4703	170900	999				110.10	
50501	PRD6550001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4703	170900	122				1,273.50	
50501	PRD6550001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4703	170900	999				(1,273.50)	
50501	SC12A00001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4703	170900	999				1,273.50	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4703	170900	122				4.70	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4703	170900	999				(4.70)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4703	170900	122				3.40	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4703	170900	999				(3.40)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4703	170900	999				4.70	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4703	170900	999				3.40	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4703	170900	122				7.47	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4703	170900	999				(7.47)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4703	170900	999				7.47	
50501	EXACC31918	2024-11-25	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	122				36.67	
50501	EXACC36237	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	122				20.00	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	122				31.23	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	999				(31.23)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	122				14.43	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	999				(14.43)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	999				31.23	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	999				14.43	
50501	PRD6550001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	122				5,301.36	
50501	PRD6550001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				(5,301.36)	
50501	PRD6550001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	122				425.55	
50501	PRD6550001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				(425.55)	
50501	PRD6550001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	122				267.16	
50501	PRD6550001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				(267.16)	
50501	SC12A00001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				5,301.36	
50501	SC12A00001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				425.55	
50501	SC12A00001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				267.16	
50501	PRD6550001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4703	170900	122				127.91	
50501	PRD6550001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4703	170900	999				(127.91)	
50501	PRD6550001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4703	170900	122				71.53	
50501	PRD6550001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4703	170900	999				(71.53)	
50501	PRD6550001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4703	170900	122				47.96	
50501	PRD6550001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4703	170900	999				(47.96)	
50501	SC12A00001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4703	170900	999				127.91	
50501	SC12A00001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4703	170900	999				71.53	
50501	SC12A00001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4703	170900	999				47.96	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4703	170900	122				224.53	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4703	170900	999				(224.53)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4703	170900	122				1,761.85	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4703	170900	999				(1,761.85)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4703	170900	999				224.53	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4703	170900	999				1,761.85	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170900	122				(18.57)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170900	122				147.63	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170900	999				(147.63)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170900	122				104.14	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170900	999				(104.14)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170900	999				147.63	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170900	999				104.14	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				(1,095.78)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				(704.52)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				(880.78)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				8,710.46	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(8,710.46)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				39.30	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(39.30)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				5,600.28	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(5,600.28)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				314.34	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(314.34)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				45.27	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(45.27)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				7,001.40	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(7,001.40)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				198.76	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(198.76)	
50501	SC12A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				8,710.46	
50501	SC12A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				5,600.28	
50501	SC12A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				7,001.40	
50501	SC12B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				39.30	
50501	SC12B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				314.34	
50501	SC12B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				198.76	
50501	SC12C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				45.27	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170900	122				(9.34)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170900	122				(57.92)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170900	122				74.27	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170900	999				(74.27)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170900	122				460.43	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170900	999				(460.43)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170900	999				74.27	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170900	999				460.43	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4704	170900	122				0.32	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4704	170900	122				(2.55)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4704	170900	999				2.55	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4704	170900	999				(2.55)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	122				52.34	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	122				(46.49)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	122				45.34	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	122				(416.02)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	999				416.02	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	122				369.59	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	999				(369.59)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	122				(360.43)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	999				360.43	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	122				56.13	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	999				(56.13)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	999				(416.02)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	999				369.59	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	999				(360.43)	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	999				56.13	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4704	170900	122				(67.25)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4704	170900	122				534.58	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4704	170900	999				(534.58)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4704	170900	999				534.58	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	122				(27.80)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	122				(2.20)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	122				(15.04)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	122				220.99	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	999				(220.99)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	122				27.40	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	999				(27.40)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	122				17.48	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	999				(17.48)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	122				119.57	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	999				(119.57)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	122				36.43	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	999				(36.43)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	999				220.99	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	999				17.48	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	999				119.57	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	999				27.40	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	999				36.43	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170900	122				(1.14)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170900	122				(4.59)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170900	122				9.02	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170900	999				(9.02)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170900	122				36.52	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170900	999				(36.52)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170900	999				9.02	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170900	999				36.52	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170900	122				(110.01)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170900	122				(110.01)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170900	122				874.48	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170900	999				(874.48)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170900	122				874.49	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170900	999				(874.49)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170900	999				874.48	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170900	999				874.49	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	122				(105.87)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	122				(53.76)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	122				841.60	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	999				(841.60)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	122				427.38	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	999				(427.38)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	999				841.60	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	999				427.38	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170900	122				(30.60)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170900	122				(16.66)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170900	122				243.21	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170900	999				(243.21)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170900	122				149.49	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170900	999				(149.49)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170900	122				132.44	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170900	999				(132.44)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170900	999				243.21	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170900	999				132.44	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170900	999				149.49	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170900	122				(0.53)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170900	122				(0.04)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170900	122				4.24	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170900	999				(4.24)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170900	122				0.35	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170900	999				(0.35)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170900	999				4.24	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170900	999				0.35	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170900	122				(1.48)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170900	122				21.05	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170900	122				11.80	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170900	999				(11.80)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170900	122				(167.36)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170900	999				167.36	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170900	999				11.80	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170900	999				(167.36)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	122				(2.99)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	122				(5.70)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	122				(5.98)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	122				23.78	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	999				(23.78)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	122				45.28	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	999				(45.28)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	122				47.53	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	999				(47.53)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	999				23.78	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	999				45.28	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	999				47.53	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	122				(0.17)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	122				(5.28)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	122				(0.94)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	122				1.36	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	999				(1.36)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	122				41.94	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	999				(41.94)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	122				7.46	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	999				(7.46)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	999				1.36	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	999				41.94	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	999				7.46	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170900	122				(7.69)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170900	122				61.13	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170900	999				(61.13)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170900	999				61.13	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	122				(298.46)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	122				(1,638.62)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	122				(295.34)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	122				2,372.50	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	999				(2,372.50)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	122				13,025.60	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	999				(13,025.60)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	122				2,347.73	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	999				(2,347.73)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	999				2,372.50	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	999				13,025.60	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	999				2,347.73	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				(565.56)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				(363.62)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				(454.60)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				4,495.72	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(4,495.72)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				20.28	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(20.28)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				2,890.47	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(2,890.47)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				162.25	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(162.25)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				23.38	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(23.38)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				3,613.63	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(3,613.63)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				102.61	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(102.61)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				4,495.72	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				2,890.47	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				3,613.63	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				20.28	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				162.25	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				102.61	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				23.38	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				565.63	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				383.87	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				475.10	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				(4,496.27)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				4,496.27	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				(3,051.43)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				3,051.43	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				(3,776.65)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				3,776.65	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(4,496.27)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(3,051.43)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(3,776.65)	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	122				(2,455.92)	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	122				(1,086.89)	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	122				(540.23)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	122				19,522.44	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				(19,522.44)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	122				(9,878.00)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				9,878.00	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	122				8,639.80	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				(8,639.80)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	122				4,294.37	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				(4,294.37)	
50501	SC12A00001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				19,522.44	
50501	SC12A00001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				8,639.80	
50501	SC12A00001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				4,294.37	
50501	SC12B00001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				(9,878.00)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				(954.39)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				(613.61)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				(767.13)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				7,586.53	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				(7,586.53)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				34.22	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				(34.22)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				4,877.67	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				(4,877.67)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				273.75	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				(273.75)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				39.44	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				(39.44)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				6,098.00	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				(6,098.00)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				173.11	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				(173.11)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				7,586.53	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				4,877.67	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				6,098.00	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				34.22	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				273.75	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				173.11	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				39.44	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				(3,534.76)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				(2,272.63)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				(2,841.22)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				28,098.26	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				(28,098.26)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				126.75	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				(126.75)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				18,065.43	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				(18,065.43)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				1,013.99	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				(1,013.99)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				146.06	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				(146.06)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				22,585.18	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				(22,585.18)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				641.19	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				(641.19)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				28,098.26	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				18,065.43	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				22,585.18	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				126.75	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				1,013.99	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				641.19	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				146.06	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170900	122				(18.87)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170900	122				150.02	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170900	999				(150.02)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170900	122				322.72	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170900	999				(322.72)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170900	999				150.02	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170900	999				322.72	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170017	122				18.57	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170017	122				1,095.78	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170017	122				704.52	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170017	122				880.78	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170017	122				9.34	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170017	122				57.92	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4704	170017	122				(0.32)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170017	122				(52.34)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170017	122				46.49	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170017	122				(45.34)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4704	170017	122				67.25	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170017	122				27.80	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170017	122				2.20	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170017	122				15.04	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170017	122				1.14	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170017	122				4.59	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170017	122				110.01	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170017	122				110.01	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170017	122				105.87	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170017	122				53.76	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170017	122				30.60	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170017	122				16.66	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170017	122				0.53	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170017	122				0.04	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170017	122				1.48	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170017	122				(21.05)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170017	122				2.99	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170017	122				5.70	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170017	122				5.98	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170017	122				0.17	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170017	122				5.28	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170017	122				0.94	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170017	122				7.69	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170017	122				298.46	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170017	122				1,638.62	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170017	122				295.34	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170017	122				565.56	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170017	122				363.62	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170017	122				454.60	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170017	122				(565.63)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170017	122				(383.87)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170017	122				(475.10)	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170017	122				2,455.92	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170017	122				1,086.89	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170017	122				540.23	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170017	122				954.39	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170017	122				613.61	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170017	122				767.13	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170017	122				3,534.76	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170017	122				2,272.63	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170017	122				2,841.22	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170017	122				18.87	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170018	122				(3.60)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	122				(212.47)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	122				(136.61)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	122				(170.78)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170018	122				(1.81)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170018	122				(11.23)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4704	170018	122				0.06	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170018	122				10.15	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170018	122				(9.01)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170018	122				8.79	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4704	170018	122				(13.04)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170018	122				(5.39)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170018	122				(0.43)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170018	122				(2.92)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170018	122				(0.22)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170018	122				(0.89)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170018	122				(21.33)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170018	122				(21.33)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170018	122				(20.53)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170018	122				(10.42)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170018	122				(5.93)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170018	122				(3.23)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170018	122				(0.10)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170018	122				(0.01)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170018	122				(0.29)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170018	122				4.08	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170018	122				(0.58)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170018	122				(1.11)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170018	122				(1.16)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170018	122				(0.03)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170018	122				(1.02)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170018	122				(0.18)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170018	122				(1.49)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170018	122				(57.87)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170018	122				(317.73)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170018	122				(57.27)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170018	122				(109.66)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170018	122				(70.51)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170018	122				(88.15)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170018	122				109.68	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170018	122				74.43	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170018	122				92.12	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170018	122				(476.20)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170018	122				(210.75)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170018	122				(104.75)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170018	122				(185.06)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170018	122				(118.98)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170018	122				(148.75)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170018	122				(685.39)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170018	122				(440.66)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170018	122				(550.91)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170018	122				(3.66)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170019	122				(3.32)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	122				(195.93)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	122				(125.97)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	122				(157.48)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170019	122				(1.67)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170019	122				(10.36)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4704	170019	122				0.06	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170019	122				9.36	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170019	122				(8.31)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170019	122				8.11	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4704	170019	122				(12.02)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170019	122				(4.97)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170019	122				(0.39)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170019	122				(2.69)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170019	122				(0.20)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170019	122				(0.82)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170019	122				(19.67)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170019	122				(19.67)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170019	122				(18.93)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170019	122				(9.61)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170019	122				(5.47)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170019	122				(2.98)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170019	122				(0.10)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170019	122				(0.01)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170019	122				(0.27)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170019	122				3.76	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170019	122				(0.54)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170019	122				(1.02)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170019	122				(1.07)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170019	122				(0.03)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170019	122				(0.94)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170019	122				(0.17)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170019	122				(1.38)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170019	122				(53.37)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170019	122				(292.99)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170019	122				(52.81)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170019	122				(101.12)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170019	122				(65.02)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170019	122				(81.28)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170019	122				101.14	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170019	122				68.64	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170019	122				84.95	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170019	122				(439.12)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170019	122				(194.34)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170019	122				(96.59)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170019	122				(170.65)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170019	122				(109.71)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170019	122				(137.16)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170019	122				(632.02)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170019	122				(406.35)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170019	122				(508.01)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170019	122				(3.37)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170900	122				(265.78)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170900	122				(265.78)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170900	122				(265.78)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170900	122				2,374.63	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170900	999				(2,374.63)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170900	122				2,112.71	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170900	999				(2,112.71)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170900	122				2,374.63	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170900	999				(2,374.63)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170900	122				2,112.71	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170900	999				(2,112.71)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170900	122				2,374.63	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170900	999				(2,374.63)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170900	122				2,112.71	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170900	999				2,112.71	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170900	999				2,112.71	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170900	999				2,374.63	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170900	999				2,374.63	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170900	999				2,374.63	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4705	170900	122				0.67	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4705	170900	122				(5.30)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4705	170900	999				5.30	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4705	170900	999				(5.30)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4705	170900	122				0.03	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4705	170900	122				(0.25)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4705	170900	999				0.25	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4705	170900	999				(0.25)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170017	122				265.78	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170017	122				265.78	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170017	122				265.78	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4705	170017	122				(0.67)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4705	170017	122				(0.03)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170018	122				(51.54)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170018	122				(51.54)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170018	122				(51.54)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4705	170018	122				0.13	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4705	170018	122				0.01	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170019	122				(47.52)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170019	122				(47.52)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170019	122				(47.52)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4705	170019	122				0.12	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4705	170019	122				0.01	
50501	9090620001	2024-10-31	566000	MISCELLANEOUS TRANSMISSION EXP	1501	INS GL / EXCESS / EPL	4706	170323	122				39,296.50	
50501	9090620001	2024-11-30	566000	MISCELLANEOUS TRANSMISSION EXP	1501	INS GL / EXCESS / EPL	4706	170323	122				39,296.50	
50501	9090620001	2024-12-31	566000	MISCELLANEOUS TRANSMISSION EXP	1501	INS GL / EXCESS / EPL	4706	170323	122				39,296.50	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	122				(17.64)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	122				(11.62)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	122				140.25	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	999				(140.25)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	122				92.36	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	999				(92.36)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	999				140.25	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	999				92.36	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				(734.39)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				(567.81)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				(601.14)	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				992.40	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				77.36	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				486.92	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				120.16	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				515.65	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				90.39	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				351.62	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(351.62)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				5,837.76	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(5,837.76)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				396.33	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(396.33)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				546.17	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(546.17)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				4,513.58	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(4,513.58)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				686.79	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(686.79)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				410.85	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(410.85)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				4,778.52	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(4,778.52)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				186.75	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(186.75)	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				1,828.21	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				320.46	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				1,726.34	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				426.01	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				3,518.51	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				274.26	
50501	SC12A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				5,837.76	
50501	SC12A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				4,513.58	
50501	SC12A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				4,778.52	
50501	SC12C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				634.17	
50501	SC12C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				396.33	
50501	SC12C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				(109.26)	
50501	SC12C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				686.79	
50501	SC12C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				338.07	
50501	SC12C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				186.75	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4706	170900	122				(2,136.08)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4706	170900	122				(106.80)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4706	170900	122				16,980.00	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4706	170900	999				(16,980.00)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4706	170900	122				849.00	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4706	170900	999				(849.00)	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4706	170900	999				16,980.00	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4706	170900	999				849.00	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	122				(9.14)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	122				(27.88)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	122				72.62	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	999				(72.62)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	122				221.62	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	999				(221.62)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	999				72.62	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	999				221.62	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	122				0.02	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	122				(0.19)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	999				0.19	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	999				(0.19)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	122				(4.06)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	122				(1.56)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	122				(17.39)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	122				32.23	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	999				(32.23)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	122				12.40	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	999				(12.40)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	122				138.25	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	999				(138.25)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	999				32.23	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	999				12.40	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	999				138.25	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4706	170900	122				(49.85)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4706	170900	122				396.24	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4706	170900	999				(396.24)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4706	170900	999				396.24	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	122				(13.02)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	122				(3.34)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	122				(19.07)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	122				103.50	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				(103.50)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	122				26.55	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				(26.55)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	122				151.59	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				(151.59)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				103.50	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				26.55	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				151.59	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	122				(0.64)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	122				5.05	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	999				(5.05)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	122				10.41	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	999				(10.41)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	999				5.05	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	999				10.41	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4706	170900	122				(3.60)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4706	170900	122				28.65	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4706	170900	999				(28.65)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4706	170900	999				28.65	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	122				(287.86)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	122				(137.23)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	122				(126.10)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	122				2,288.23	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	999				(2,288.23)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	122				1,090.88	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	999				(1,090.88)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	122				1,002.42	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	999				(1,002.42)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	999				2,288.23	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	999				1,090.88	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	999				1,002.42	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	122				(7.48)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	122				(35.25)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	122				59.43	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	999				(59.43)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	122				280.17	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	999				(280.17)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	999				59.43	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	999				280.17	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4706	170900	122				(2.79)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4706	170900	122				22.15	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4706	170900	999				(22.15)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4706	170900	999				22.15	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170900	122				(0.86)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170900	122				(40.09)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170900	122				6.80	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170900	999				(6.80)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170900	122				318.70	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170900	999				(318.70)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170900	999				6.80	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170900	999				318.70	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	122				(7.63)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	122				(4.39)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	122				(7.19)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	122				60.61	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	999				(60.61)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	122				34.87	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	999				(34.87)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	122				57.16	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	999				(57.16)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	999				60.61	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	999				34.87	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	999				57.16	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	122				(0.32)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	122				(0.32)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	122				(2.94)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	122				2.54	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	999				(2.54)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	122				2.54	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	999				(2.54)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	122				23.34	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	999				(23.34)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	999				2.54	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	999				2.54	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	999				23.34	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4706	170900	122				66.14	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4706	170900	122				(525.75)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4706	170900	999				525.75	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4706	170900	999				(525.75)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	122				(22.75)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	122				(80.74)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	122				(22.64)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	122				180.84	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	999				(180.84)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	122				641.84	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	999				(641.84)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	122				179.99	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	999				(179.99)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	999				180.84	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	999				641.84	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	999				179.99	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	122				419.66	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	122				(348.87)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	122				(1,782.86)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	122				(3,335.93)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	999				3,335.93	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	122				2,773.17	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	999				(2,773.17)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	122				14,172.18	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	999				(14,172.18)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	999				(3,335.93)	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	999				2,773.17	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	999				14,172.18	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(30.50)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				(379.04)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				(293.06)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				(310.99)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				512.21	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				39.93	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				251.31	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				62.02	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				266.14	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				46.65	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				181.49	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(181.49)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				3,013.04	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(3,013.04)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				204.56	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(204.56)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				281.90	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(281.90)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				2,329.59	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(2,329.59)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				354.47	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(354.47)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				212.05	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(212.05)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				2,472.07	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(2,472.07)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				96.39	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(96.39)	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				943.59	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				165.40	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				891.01	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				219.88	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				1,846.51	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				141.56	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				3,013.04	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				2,329.59	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				2,472.07	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				327.31	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				204.56	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				(56.39)	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				354.47	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				174.49	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				96.39	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				987.36	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				817.08	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				821.70	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				(7,848.68)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				7,848.68	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				(6,495.10)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				6,495.10	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				(6,531.83)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				6,531.83	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(7,848.68)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(6,495.10)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(6,531.83)	
50501	BHP7700001	2024-10-31	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	122				(525.12)	
50501	BHP7700001	2024-11-30	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	122				(525.12)	
50501	BHP7700001	2024-12-31	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	122				(400.52)	
50501	PRD6550001	2024-10-31	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	122				4,174.25	
50501	PRD6550001	2024-10-31	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	999				(4,174.25)	
50501	PRD6550001	2024-11-30	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	122				4,174.25	
50501	PRD6550001	2024-11-30	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	999				(4,174.25)	
50501	PRD6550001	2024-12-31	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	122				3,183.75	
50501	PRD6550001	2024-12-31	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	999				(3,183.75)	
50501	SC12A00001	2024-10-31	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	999				4,174.25	
50501	SC12A00001	2024-11-30	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	999				4,174.25	
50501	SC12A00001	2024-12-31	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	999				3,183.75	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	122				(482.95)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	122				3,839.00	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	999				(3,839.00)	
50501	SC12A00001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	999				3,839.00	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	122				(92.80)	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	122				(97.89)	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	122				(5.15)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	122				737.67	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	999				(737.67)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	122				778.17	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	999				(778.17)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	122				40.96	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	999				(40.96)	
50501	SC12A00001	2024-10-31	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	999				737.67	
50501	SC12A00001	2024-11-30	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	999				778.17	
50501	SC12A00001	2024-12-31	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	999				40.96	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(51.47)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				(639.63)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				(494.54)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				(524.79)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				864.35	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				67.38	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				424.09	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				104.65	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				449.11	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				78.72	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				306.25	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(306.25)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				5,084.51	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(5,084.51)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				345.19	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(345.19)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				475.69	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(475.69)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				3,931.18	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(3,931.18)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				598.18	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(598.18)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				357.83	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(357.83)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				4,171.61	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(4,171.61)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				162.65	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(162.65)	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				1,592.31	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				279.11	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				1,503.59	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				371.04	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				3,115.98	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				238.87	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				5,084.51	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				3,931.18	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				4,171.61	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				552.34	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				345.19	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				(95.17)	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				598.18	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				294.45	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				162.65	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	122				(1,141.94)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	122				(1,063.43)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	122				(1,448.83)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	122				9,077.40	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	999				(9,077.40)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	122				8,453.33	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	999				(8,453.33)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	122				11,516.95	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	999				(11,516.95)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	999				9,077.40	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	999				8,453.33	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	999				11,516.95	
50501	BHP7700001	2024-10-31	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	122				(3,095.79)	
50501	BHP7700001	2024-11-30	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	122				(3,095.79)	
50501	BHP7700001	2024-12-31	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	122				(3,095.79)	
50501	PRD6550001	2024-10-31	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	122				24,608.81	
50501	PRD6550001	2024-10-31	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	999				(24,608.81)	
50501	PRD6550001	2024-11-30	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	122				24,608.81	
50501	PRD6550001	2024-11-30	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	999				(24,608.81)	
50501	PRD6550001	2024-12-31	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	122				24,608.81	
50501	PRD6550001	2024-12-31	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	999				(24,608.81)	
50501	SC12A00001	2024-10-31	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	999				24,608.81	
50501	SC12A00001	2024-11-30	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	999				24,608.81	
50501	SC12A00001	2024-12-31	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	999				24,608.81	
50501	BHP7700001	2024-10-31	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	122				(40,740.54)	
50501	BHP7700001	2024-11-30	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	122				(43,762.11)	
50501	BHP7700001	2024-12-31	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	122				(37,718.96)	
50501	PRD6550001	2024-10-31	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	122				323,851.65	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	999				(323,851.65)	
50501	PRD6550001	2024-11-30	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	122				347,870.54	
50501	PRD6550001	2024-11-30	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	999				(347,870.54)	
50501	PRD6550001	2024-12-31	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	122				299,832.76	
50501	PRD6550001	2024-12-31	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	999				(299,832.76)	
50501	SC12A00001	2024-10-31	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	999				323,851.65	
50501	SC12A00001	2024-11-30	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	999				347,870.54	
50501	SC12A00001	2024-12-31	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	999				299,832.76	
50501	9011620006	2024-12-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				(5,424.40)	
50501	9011620006	2024-12-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				56.24	
50501	9090620001	2024-10-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				107,449.59	
50501	9090620001	2024-10-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				176.86	
50501	9090620001	2024-10-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				2,712.20	
50501	9090620001	2024-11-30	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				107,449.59	
50501	9090620001	2024-11-30	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				176.86	
50501	9090620001	2024-11-30	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				2,712.20	
50501	9090620001	2024-12-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				107,449.59	
50501	9090620001	2024-12-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				176.86	
50501	9090620001	2024-12-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				28.12	
50501	BHP7700001	2024-10-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				(692.34)	
50501	BHP7700001	2024-11-30	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				(703.02)	
50501	BHP7700001	2024-12-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				(697.68)	
50501	PRD6550001	2024-10-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				5,503.51	
50501	PRD6550001	2024-10-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	999				(5,503.51)	
50501	PRD6550001	2024-11-30	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				5,588.41	
50501	PRD6550001	2024-11-30	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	999				(5,588.41)	
50501	PRD6550001	2024-12-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				5,545.96	
50501	PRD6550001	2024-12-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	999				(5,545.96)	
50501	SC12A00001	2024-10-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	999				5,503.51	
50501	SC12A00001	2024-11-30	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	999				5,588.41	
50501	SC12A00001	2024-12-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	999				5,545.96	
50501	9061420001	2024-10-31	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				6,592.00	
50501	9061420001	2024-10-31	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				4,792.58	
50501	9061420001	2024-11-30	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				6,592.00	
50501	9061420001	2024-12-31	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				6,592.00	
50501	9090620001	2024-10-31	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				3,735.19	
50501	9090620001	2024-11-30	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				3,735.19	
50501	9090620001	2024-12-31	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				3,735.19	
50501	BHP7700001	2024-10-31	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				(16.04)	
50501	BHP7700001	2024-11-30	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				(33.24)	
50501	BHP7700001	2024-12-31	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				(33.24)	
50501	PRD6550001	2024-10-31	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				127.48	
50501	PRD6550001	2024-10-31	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	999				(127.48)	
50501	PRD6550001	2024-11-30	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				264.21	
50501	PRD6550001	2024-11-30	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	999				(264.21)	
50501	PRD6550001	2024-12-31	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				264.21	
50501	PRD6550001	2024-12-31	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	999				(264.21)	
50501	SC12A00001	2024-10-31	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	999				127.48	
50501	SC12A00001	2024-11-30	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	999				264.21	
50501	SC12A00001	2024-12-31	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	999				264.21	
50501	9075402400	2024-11-30	925000	INJURIES AND DAMAGES	1599	INSURANCE BONDS	4706	170900	122				(128,653.00)	
50501	APAC630560	2024-11-13	925000	INJURIES AND DAMAGES	1599	INSURANCE BONDS	4706	170900	122				128,653.00	
50501	APAC633324	2024-12-05	925000	INJURIES AND DAMAGES	1599	INSURANCE BONDS	4706	170900	999				250.00	
50501	BHP7700001	2024-10-31	925000	INJURIES AND DAMAGES	1599	INSURANCE BONDS	4706	170900	122				(106.80)	
50501	BHP7700001	2024-11-30	925000	INJURIES AND DAMAGES	1599	INSURANCE BONDS	4706	170900	122				(106.80)	
50501	BHP7700001	2024-12-31	925000	INJURIES AND DAMAGES	1599	INSURANCE BONDS	4706	170900	122				(106.80)	
50501	PRD6550001	2024-10-31	925000	INJURIES AND DAMAGES	1599	INSURANCE BONDS	4706	170900	122				849.00	
50501	PRD6550001	2024-10-31	925000	INJURIES AND DAMAGES	1599	INSURANCE BONDS	4706	170900	999				(849.00)	
50501	PRD6550001	2024-11-30	925000	INJURIES AND DAMAGES	1599	INSURANCE BONDS	4706	170900	122				849.00	
50501	PRD6550001	2024-11-30	925000	INJURIES AND DAMAGES	1599	INSURANCE BONDS	4706	170900	999				(849.00)	
50501	PRD6550001	2024-12-31	925000	INJURIES AND DAMAGES	1599	INSURANCE BONDS	4706	170900	122				250.00	
50501	PRD6550001	2024-12-31	925000	INJURIES AND DAMAGES	1599	INSURANCE BONDS	4706	170900	999				(250.00)	
50501	PRD6550001	2024-12-31	925000	INJURIES AND DAMAGES	1599	INSURANCE BONDS	4706	170900	122				849.00	
50501	PRD6550001	2024-12-31	925000	INJURIES AND DAMAGES	1599	INSURANCE BONDS	4706	170900	999				(849.00)	
50501	SC12A00001	2024-10-31	925000	INJURIES AND DAMAGES	1599	INSURANCE BONDS	4706	170900	999				849.00	
50501	SC12A00001	2024-11-30	925000	INJURIES AND DAMAGES	1599	INSURANCE BONDS	4706	170900	999				849.00	
50501	SC12A00001	2024-12-31	925000	INJURIES AND DAMAGES	1599	INSURANCE BONDS	4706	170900	999				849.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				(11.93)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				94.85	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999				(94.85)	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999				94.85	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(402.61)	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	53.77	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(53.77)	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	158.21	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(412.75)	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(5,126.68)	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				592.69	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				9,194.41	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(592.69)	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(9,194.41)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				981.42	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				5,298.91	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(981.42)	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(5,298.91)	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				52.20	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				997.87	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(2,369.00)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(1,831.64)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(1,943.66)	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(3,255.06)	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(249.54)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(1,570.70)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(387.60)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(1,663.38)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(291.57)	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				3,255.06	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				249.54	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				1,570.70	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				387.60	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				1,663.38	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				291.57	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				529.95	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				2,529.00	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				1,615.72	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				5,049.61	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				1,533.66	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				424.37	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				4,919.55	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				1,844.27	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				582.02	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				3,019.46	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				1,251.76	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				791.07	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				4,781.74	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				1,083.11	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				492.09	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				1,649.11	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				521.64	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				113.55	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				2,866.25	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				960.01	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				1,648.90	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				1,134.26	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(1,134.26)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				18,831.49	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(18,831.49)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				1,278.49	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(1,278.49)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				1,761.82	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(1,761.82)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				14,559.93	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(14,559.93)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				2,215.46	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(2,215.46)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				1,325.32	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(1,325.32)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				15,450.41	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(15,450.41)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				602.41	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(602.41)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				18,831.49	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				14,559.93	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				15,450.41	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				2,045.70	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				1,278.49	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(352.46)	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				2,215.46	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				1,090.55	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				602.41	
50501	APAC626410	2024-10-14	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				740.39	
50501	APAC628383	2024-10-29	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				1,767.73	
50501	APAC633527	2024-12-07	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				4,245.18	
50501	APAC633527	2024-12-07	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				2,562.61	
50501	APAC636332	2024-12-30	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				11,194.54	
50501	APAC636336	2024-12-30	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				4,227.48	
50501	APAC636336	2024-12-30	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				741.81	
50501	APAC636336	2024-12-30	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				4,115.25	
50501	APAC636336	2024-12-30	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				161.35	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				(3,056.26)	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				(265.94)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				24,294.60	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	999				(24,294.60)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				2,114.02	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	999				(2,114.02)	
50501	SC12A00001	2024-10-31	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	999				24,294.60	
50501	SC12A00001	2024-12-31	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	999				2,114.02	
50501	SC12C00001	2024-10-31	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				7,097.33	
50501	SC12C00001	2024-12-31	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				2,092.01	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	122				(29.57)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	122				(29.34)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	122				(21.72)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	122				235.09	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	999				(235.09)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	122				233.23	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	999				(233.23)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	122				172.62	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	999				(172.62)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	999				235.09	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	999				233.23	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	999				172.62	
50501	NSC8100001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				(70.09)	
50501	NSC8100001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				159.23	
50501	NSC8100001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				230.59	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				(70.09)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				70.09	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				159.23	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				(159.23)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				230.59	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				(230.59)	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				(15.20)	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				34.52	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				49.98	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				(15.20)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				15.20	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				34.52	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				(34.52)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				49.98	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				(49.98)	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				(17.28)	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				39.25	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				56.83	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	122				(78.53)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				78.53	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	122				178.40	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				(178.40)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	122				258.32	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				(258.32)	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				201.49	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				139.15	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				(61.25)	
50501	NSC8100001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				260.96	
50501	NSC8100001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(592.84)	
50501	NSC8100001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(858.46)	
50501	NSC8100002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				101.28	
50501	NSC8100002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(230.09)	
50501	NSC8100002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(333.18)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				362.24	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(362.24)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				(822.93)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				822.93	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				(1,191.64)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				1,191.64	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				56.57	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(128.52)	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(186.09)	
50501	NSC8100002	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				21.96	
50501	NSC8100002	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(49.88)	
50501	NSC8100002	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(72.23)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				78.53	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(78.53)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				(178.40)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				178.40	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				(258.32)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				258.32	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				(8.92)	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				20.26	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				29.33	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	122				(40.53)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				40.53	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	122				92.08	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				(92.08)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	122				133.33	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				(133.33)	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				104.00	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				71.82	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				(31.61)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				(15.05)	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				34.18	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				49.50	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	122				(68.40)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				68.40	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	122				155.38	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				(155.38)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	122				225.00	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				(225.00)	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				175.50	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				121.20	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				(53.35)	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				(366.87)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				234.80	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				(234.80)	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				121.80	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				55.73	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				(126.60)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				(183.33)	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				(55.73)	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				126.60	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				183.33	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				113.56	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				151.41	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				189.26	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				340.68	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				264.96	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				340.67	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	122				(253.31)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				253.31	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	122				575.47	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				(575.47)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	122				833.31	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				(833.31)	
50501	APAC629763	2024-11-07	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170009	999				5,000.00	
50501	PRD6550001	2024-11-30	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170009	122				5,000.00	
50501	PRD6550001	2024-11-30	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170009	999				(5,000.00)	
50501	NSC8100001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				(31.15)	
50501	NSC8100001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				70.77	
50501	NSC8100001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				102.48	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				(31.15)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				31.15	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				70.77	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				(70.77)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				102.48	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				(102.48)	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				(6.75)	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				15.34	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				22.22	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				(6.75)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				6.75	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				15.34	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				(15.34)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				22.22	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				(22.22)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170017	122				17.64	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170017	122				11.62	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	122				734.39	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	122				567.81	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	122				601.14	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	999				7.54	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	122				34.27	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	999				(34.27)	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	999				26.73	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4706	170017	122				2,136.08	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4706	170017	122				106.80	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170017	122				9.14	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170017	122				27.88	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170017	122				(0.02)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170017	122				4.06	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170017	122				1.56	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170017	122				17.39	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4706	170017	122				49.85	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170017	122				13.02	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170017	122				3.34	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170017	122				19.07	
50501	NSC8100001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				(85.71)	
50501	NSC8100001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				194.71	
50501	NSC8100001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				281.94	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122				(85.71)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				85.71	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122				194.71	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				(194.71)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122				281.94	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				(281.94)	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				(18.58)	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				42.21	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				61.12	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122				(18.58)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				18.58	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122				42.21	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				(42.21)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122				61.12	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				(61.12)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170017	122				0.64	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4706	170017	122				3.60	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170017	122				287.86	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170017	122				137.23	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170017	122				126.10	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170017	122				7.48	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170017	122				35.25	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4706	170017	122				2.79	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170017	122				0.86	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170017	122				40.09	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170017	122				7.63	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170017	122				4.39	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170017	122				7.19	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170017	122				0.32	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170017	122				0.32	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170017	122				2.94	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4706	170017	122				(66.14)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170017	122				22.75	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170017	122				80.74	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170017	122				22.64	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170017	122				(419.66)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170017	122				348.87	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170017	122				1,782.86	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170017	122				379.04	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170017	122				293.06	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170017	122				310.99	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170017	999				3.89	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170017	122				17.68	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170017	999				(17.68)	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170017	999				13.79	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170017	122				(987.36)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170017	122				(817.08)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170017	122				(821.70)	
50501	BHP7700001	2024-10-31	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170017	122				525.12	
50501	BHP7700001	2024-11-30	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170017	122				525.12	
50501	BHP7700001	2024-12-31	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170017	122				400.52	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170017	122				482.95	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170017	122				92.80	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170017	122				97.89	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170017	122				5.15	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170017	122				639.63	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170017	122				494.54	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170017	122				524.79	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170017	999				6.56	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170017	122				29.84	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170017	999				(29.84)	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170017	999				23.28	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170017	122				1,141.94	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170017	122				1,063.43	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170017	122				1,448.83	
50501	BHP7700001	2024-10-31	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170017	122				3,095.79	
50501	BHP7700001	2024-11-30	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170017	122				3,095.79	
50501	BHP7700001	2024-12-31	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170017	122				3,095.79	
50501	BHP7700001	2024-10-31	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170017	122				40,740.54	
50501	BHP7700001	2024-11-30	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170017	122				43,762.11	
50501	BHP7700001	2024-12-31	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170017	122				37,718.96	
50501	9011620006	2024-12-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				(56.24)	
50501	9011620006	2024-12-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				5,424.40	
50501	9090620001	2024-10-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				31,623.38	
50501	9090620001	2024-10-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				28.11	
50501	9090620001	2024-11-30	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				31,623.38	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9090620001	2024-11-30	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				28.11	
50501	9090620001	2024-12-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				31,623.37	
50501	9090620001	2024-12-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				2,712.20	
50501	BHP7700001	2024-10-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				692.34	
50501	BHP7700001	2024-11-30	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				703.02	
50501	BHP7700001	2024-12-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				697.68	
50501	BHP7700001	2024-10-31	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170017	122				16.04	
50501	BHP7700001	2024-11-30	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170017	122				33.24	
50501	BHP7700001	2024-12-31	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170017	122				33.24	
50501	BHP7700001	2024-10-31	925000	INJURIES AND DAMAGES	1599	INSURANCE BONDS	4706	170017	122				106.80	
50501	BHP7700001	2024-11-30	925000	INJURIES AND DAMAGES	1599	INSURANCE BONDS	4706	170017	122				106.80	
50501	BHP7700001	2024-12-31	925000	INJURIES AND DAMAGES	1599	INSURANCE BONDS	4706	170017	122				106.80	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170017	122				11.93	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170017	999				34.81	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170017	122				2,369.00	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170017	122				1,831.64	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170017	122				1,943.66	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170017	999				(24.31)	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170017	999				24.31	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170017	999				75.71	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170017	122				110.52	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170017	999				(110.52)	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170017	122				3,056.26	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170017	122				265.94	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170017	122				29.57	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170017	122				29.34	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170017	122				21.72	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170018	122				(3.42)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170018	122				(2.25)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	122				(142.40)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	122				(110.10)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	122				(116.56)	
50501	MDUOM00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	999				(8.57)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	122				(8.57)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	999				8.57	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4706	170018	122				(414.19)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4706	170018	122				(20.71)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170018	122				(1.77)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170018	122				(5.41)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170018	122				(0.79)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170018	122				(0.30)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170018	122				(3.37)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4706	170018	122				(9.67)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170018	122				(2.53)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170018	122				(0.65)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170018	122				(3.70)	
50501	MDUOM00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				21.43	
50501	MDUOM00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				(48.68)	
50501	MDUOM00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				(70.49)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122				21.43	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				(21.43)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122				(48.68)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				48.68	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122				(70.49)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				70.49	
50501	MDUOM00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				4.65	
50501	MDUOM00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				(10.55)	
50501	MDUOM00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				(15.28)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122				4.65	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				(4.65)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122				(10.55)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				10.55	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122				(15.28)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				15.28	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170018	122				(0.12)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4706	170018	122				(0.70)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170018	122				(55.82)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170018	122				(26.61)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170018	122				(24.45)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170018	122				(1.45)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170018	122				(6.84)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4706	170018	122				(0.54)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170018	122				(0.17)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170018	122				(7.77)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170018	122				(1.48)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170018	122				(0.85)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170018	122				(1.39)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170018	122				(0.06)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170018	122				(0.06)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170018	122				(0.57)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4706	170018	122				12.83	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170018	122				(4.41)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170018	122				(15.66)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170018	122				(4.39)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170018	122				81.37	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170018	122				(67.65)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170018	122				(345.70)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170018	122				(73.50)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170018	122				(56.82)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170018	122				(60.30)	
50501	MDUOM00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170018	999				(4.42)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170018	122				(4.42)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170018	999				4.42	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170018	122				191.45	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170018	122				158.43	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170018	122				159.33	
50501	BHP7750001	2024-10-31	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170018	122				(101.82)	
50501	BHP7750001	2024-11-30	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170018	122				(101.82)	
50501	BHP7750001	2024-12-31	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170018	122				(77.66)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170018	122				(93.64)	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170018	122				(17.99)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170018	122				(18.98)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170018	122				(1.00)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170018	122				(124.02)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170018	122				(95.89)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170018	122				(101.76)	
50501	MDUOM00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170018	999				(7.46)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170018	122				(7.46)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170018	999				7.46	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170018	122				(221.42)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170018	122				(206.20)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170018	122				(280.93)	
50501	BHP7750001	2024-10-31	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170018	122				(600.27)	
50501	BHP7750001	2024-11-30	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170018	122				(600.27)	
50501	BHP7750001	2024-12-31	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170018	122				(600.27)	
50501	BHP7750001	2024-10-31	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170018	122				(7,899.59)	
50501	BHP7750001	2024-11-30	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170018	122				(8,485.47)	
50501	BHP7750001	2024-12-31	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170018	122				(7,313.71)	
50501	BHP7750001	2024-10-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170018	122				(134.25)	
50501	BHP7750001	2024-11-30	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170018	122				(136.32)	
50501	BHP7750001	2024-12-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170018	122				(135.28)	
50501	MDUOM00001	2024-10-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170018	122				(7,912.87)	
50501	MDUOM00001	2024-11-30	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170018	122				(7,912.87)	
50501	MDUOM00001	2024-12-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170018	122				(9,925.93)	
50501	BHP7750001	2024-10-31	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170018	122				(3.11)	
50501	BHP7750001	2024-11-30	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170018	122				(6.45)	
50501	BHP7750001	2024-12-31	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170018	122				(6.45)	
50501	BHP7750001	2024-10-31	925000	INJURIES AND DAMAGES	1599	INSURANCE BONDS	4706	170018	122				(20.71)	
50501	BHP7750001	2024-11-30	925000	INJURIES AND DAMAGES	1599	INSURANCE BONDS	4706	170018	122				(20.71)	
50501	BHP7750001	2024-12-31	925000	INJURIES AND DAMAGES	1599	INSURANCE BONDS	4706	170018	122				(20.71)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170018	122				(2.31)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170018	122				(459.35)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170018	122				(355.16)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170018	122				(376.88)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170018	999				(27.63)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170018	122				(27.63)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170018	999				27.63	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170018	122				(592.61)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170018	122				(51.57)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170018	122				(5.73)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170018	122				(5.69)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170018	122				(4.21)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170019	122				(3.15)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170019	122				(2.08)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	122				(131.31)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	122				(101.52)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	122				(107.48)	
50501	GILLOM0001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	999				(7.88)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	122				(7.88)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	999				7.88	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4706	170019	122				(381.93)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4706	170019	122				(19.10)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170019	122				(1.63)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170019	122				(4.99)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170019	122				(0.73)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170019	122				(0.28)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170019	122				(3.11)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4706	170019	122				(8.91)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170019	122				(2.33)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170019	122				(0.60)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170019	122				(3.41)	
50501	GILLOM0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				19.71	
50501	GILLOM0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				(44.78)	
50501	GILLOM0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				(64.85)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				19.71	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				(19.71)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				(44.78)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				44.78	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				(64.85)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				64.85	
50501	GILLOM0001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				4.27	
50501	GILLOM0001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				(9.71)	
50501	GILLOM0001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				(14.06)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				4.27	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				(4.27)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				(9.71)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				9.71	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				(14.06)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				14.06	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170019	122				(0.11)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4706	170019	122				(0.64)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170019	122				(51.47)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170019	122				(24.54)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170019	122				(22.55)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170019	122				(1.34)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170019	122				(6.30)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4706	170019	122				(0.50)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170019	122				(0.15)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170019	122				(7.17)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170019	122				(1.36)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170019	122				(0.79)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170019	122				(1.29)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170019	122				(0.06)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170019	122				(0.06)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170019	122				(0.53)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4706	170019	122				11.83	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170019	122				(4.07)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170019	122				(14.44)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170019	122				(4.05)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170019	122				75.04	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170019	122				(62.38)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170019	122				(318.78)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170019	122				(67.77)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170019	122				(52.40)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170019	122				(55.61)	
50501	GILLOM0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170019	999				(4.07)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170019	122				(4.07)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170019	999				4.07	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170019	122				176.54	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170019	122				146.09	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170019	122				146.92	
50501	BHP7750001	2024-10-31	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170019	122				(93.89)	
50501	BHP7750001	2024-11-30	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170019	122				(93.89)	
50501	BHP7750001	2024-12-31	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170019	122				(71.61)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170019	122				(86.35)	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170019	122				(16.59)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170019	122				(17.50)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170019	122				(0.92)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170019	122				(114.37)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170019	122				(88.42)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170019	122				(93.83)	
50501	GILLOM0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170019	999				(6.86)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170019	122				(6.86)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170019	999				6.86	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170019	122				(204.18)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170019	122				(190.14)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170019	122				(259.05)	
50501	BHP7750001	2024-10-31	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170019	122				(553.53)	
50501	BHP7750001	2024-11-30	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170019	122				(553.53)	
50501	BHP7750001	2024-12-31	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170019	122				(553.53)	
50501	BHP7750001	2024-10-31	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170019	122				(7,284.41)	
50501	BHP7750001	2024-11-30	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170019	122				(7,824.67)	
50501	BHP7750001	2024-12-31	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170019	122				(6,744.15)	
50501	BHP7750001	2024-10-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170019	122				(123.79)	
50501	BHP7750001	2024-11-30	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170019	122				(125.70)	
50501	BHP7750001	2024-12-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170019	122				(124.75)	
50501	GILLOM0001	2024-10-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170019	122				(7,279.84)	
50501	GILLOM0001	2024-11-30	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170019	122				(7,279.84)	
50501	GILLOM0001	2024-12-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170019	122				(9,131.86)	
50501	BHP7750001	2024-10-31	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170019	122				(2.87)	
50501	BHP7750001	2024-11-30	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170019	122				(5.94)	
50501	BHP7750001	2024-12-31	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170019	122				(5.94)	
50501	BHP7750001	2024-10-31	925000	INJURIES AND DAMAGES	1599	INSURANCE BONDS	4706	170019	122				(19.10)	
50501	BHP7750001	2024-11-30	925000	INJURIES AND DAMAGES	1599	INSURANCE BONDS	4706	170019	122				(19.10)	
50501	BHP7750001	2024-12-31	925000	INJURIES AND DAMAGES	1599	INSURANCE BONDS	4706	170019	122				(19.10)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170019	122				(2.13)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170019	122				(423.58)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170019	122				(327.50)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170019	122				(347.53)	
50501	GILLOM0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170019	999				(25.42)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170019	122				(25.42)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170019	999				25.42	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170019	122				(546.46)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170019	122				(47.55)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170019	122				(5.29)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170019	122				(5.25)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170019	122				(3.88)	
50501	9090620001	2024-10-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170026	122				7,006.49	
50501	9090620001	2024-11-30	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170026	122				7,006.49	
50501	9090620001	2024-12-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170026	122				7,006.49	
50501	WNCOR20001	2024-10-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170027	122				(2,669.47)	
50501	WNCOR20001	2024-11-30	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170027	122				(2,669.47)	
50501	WNCOR20001	2024-12-31	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170027	122				(2,669.47)	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	801105	999				74.25	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	801105	999				(43.27)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	801105	122				337.49	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	801105	999				(337.49)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	801105	122				(196.67)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	801105	999				196.67	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	801105	999				(153.40)	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	801105	999				263.24	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	801105	999				38.32	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	801105	999				(22.33)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	801105	122				174.18	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	801105	999				(174.18)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	801105	122				(101.50)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	801105	999				101.50	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	801105	999				(79.17)	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	801105	999				135.86	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	801105	999				64.67	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	801105	999				(37.68)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	801105	122				293.94	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	801105	999				(293.94)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	801105	122				(171.29)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	801105	999				171.29	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	801105	999				(133.61)	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	801105	999				229.27	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	801105	999				634.41	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	801105	999				(634.41)	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	801105	999				(239.50)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	801105	999				139.57	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	801105	999				239.50	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	801105	999				(139.57)	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	801105	999				454.24	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	801105	122				1,088.65	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	801105	999				(1,088.65)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	801105	122				(634.41)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	801105	999				634.41	
50501	BHP7700001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170900	122				(10.74)	
50501	PRD6550001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170900	122				85.33	
50501	PRD6550001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170900	999				(85.33)	
50501	SC17A00001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170900	999				85.33	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170900	122				(1.99)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170900	122				15.84	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170900	999				(15.84)	
50501	SC17A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170900	999				15.84	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				(42.25)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				(75.72)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				(46.62)	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(0.03)	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				463.97	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				53.18	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(125.05)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				(0.13)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				0.13	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				335.81	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(335.81)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				261.98	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(261.98)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				2,108.95	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(2,108.95)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				561.08	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(561.08)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				233.62	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(233.62)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				40.83	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(40.83)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				(568.42)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				568.42	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				370.55	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(370.55)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				415.83	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(415.83)	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				188.55	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(443.37)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				1,644.98	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(0.10)	
50501	SC17A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				335.81	
50501	SC17A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				561.08	
50501	SC17A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				370.55	
50501	SC17C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				261.98	
50501	SC17C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				233.62	
50501	SC17C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				415.83	
50501	SC20C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				40.83	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170900	122				(6.84)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170900	122				(4.18)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170900	122				54.34	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170900	999				(54.34)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170900	122				33.19	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170900	999				(33.19)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170900	999				54.34	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170900	999				33.19	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170900	122				(27.52)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170900	122				218.79	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170900	999				(218.79)	
50501	SC17A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170900	999				218.79	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170900	122				2.24	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170900	122				(17.82)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170900	999				17.82	
50501	SC17A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170900	999				(17.82)	
50501	9911140001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	122				1,575.99	
50501	9911140001	2024-12-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	122				(1,575.99)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	122				(71.10)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	122				7.70	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	122				90.40	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	122				565.19	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				(565.19)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	122				(61.19)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				61.19	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	122				(718.62)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				718.62	
50501	SC17A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				565.19	
50501	SC17A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				(61.19)	
50501	SC17A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				(718.62)	
50501	BHP7700001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	122				(7.97)	
50501	PRD6550001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	122				63.32	
50501	PRD6550001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				(63.32)	
50501	SC17A00001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				63.32	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	122				(7.95)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	850				(0.38)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	122				(2.61)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	122				(40.76)	
50501	EXACC32851	2024-12-03	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				29.78	
50501	EXACC32851	2024-12-03	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				86.40	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	122				63.22	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				(63.22)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	122				20.75	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				(20.75)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	122				116.18	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				(116.18)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	122				324.04	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				(324.04)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	122				30.42	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				(30.42)	
50501	SC17A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	850				2.98	
50501	SC17A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				63.22	
50501	SC17A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				20.75	
50501	SC17A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				324.04	
50501	SC17C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				30.42	
50501	BHP7700001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	4709	170900	122				(1.19)	
50501	PRD6550001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	4709	170900	122				9.48	
50501	PRD6550001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	4709	170900	999				(9.48)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC17A00001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	4709	170900	999				9.48	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	122				(1.00)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	122				7.92	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	999				(7.92)	
50501	SC17A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	999				7.92	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4709	170900	122				(14.59)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4709	170900	122				115.99	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4709	170900	999				(115.99)	
50501	SC17A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4709	170900	999				115.99	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4709	170900	122				(0.97)	
50501	EXACC32851	2024-12-03	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4709	170900	999				38.99	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4709	170900	122				38.99	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4709	170900	999				(38.99)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4709	170900	122				7.72	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4709	170900	999				(7.72)	
50501	SC17A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4709	170900	999				7.72	
50501	BHP7700001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	122				(20.52)	
50501	PRD6550001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	122				163.15	
50501	PRD6550001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	999				(163.15)	
50501	SC17A00001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	999				163.15	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170900	122				(3.11)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170900	122				24.75	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170900	999				(24.75)	
50501	SC17A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170900	999				24.75	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	122				(11.62)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	122				92.34	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	999				(92.34)	
50501	SC17A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	999				92.34	
50501	BHP7700001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				(0.09)	
50501	PRD6550001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				0.74	
50501	PRD6550001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				(0.74)	
50501	SC17A00001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				0.74	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				(1.84)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				(1.66)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				1.03	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				14.65	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				(14.65)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				13.19	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				(13.19)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				(8.21)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				8.21	
50501	SC17A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				14.65	
50501	SC17A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				13.19	
50501	SC17A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				(8.21)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	122				(28.00)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	122				(26.76)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	122				(15.35)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	122				222.56	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	999				(222.56)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	122				212.68	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	999				(212.68)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	122				121.99	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	999				(121.99)	
50501	SC17A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	999				222.56	
50501	SC17A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	999				212.68	
50501	SC17A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	999				121.99	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	122				(2.65)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	122				(2.96)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	122				(2.41)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	122				21.10	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				(21.10)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	122				23.50	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				(23.50)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	122				19.16	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				(19.16)	
50501	SC17A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				21.10	
50501	SC17A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				23.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC17A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				19.16	
50501	SC17C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	122				4.64	
50501	SC17C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	122				0.38	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4709	170900	122				(5.03)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4709	170900	122				39.96	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4709	170900	999				(39.96)	
50501	SC17A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4709	170900	999				39.96	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	122				(406.89)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	122				(16.03)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	122				(565.31)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	122				3,234.42	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	999				(3,234.42)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	122				127.46	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	999				(127.46)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	122				4,493.68	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	999				(4,493.68)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	999				3,234.42	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	999				127.46	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	999				4,493.68	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				(21.80)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				(39.08)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				(24.06)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(0.01)	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				239.47	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				27.45	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(64.54)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				(0.06)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				0.06	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				173.32	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(173.32)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				135.22	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(135.22)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				1,088.49	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(1,088.49)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				289.59	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(289.59)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				120.58	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(120.58)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				21.07	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(21.07)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				(293.38)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				293.38	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				191.25	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(191.25)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				214.63	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(214.63)	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				97.32	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(228.84)	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				849.02	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(0.05)	
50501	SC17A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				173.32	
50501	SC17A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				289.59	
50501	SC17A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				191.25	
50501	SC17C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				135.22	
50501	SC17C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				120.58	
50501	SC17C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				214.63	
50501	SC20C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				21.07	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				273.01	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				283.99	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				255.01	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				(2,170.22)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				2,170.22	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				(2,257.45)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				2,257.45	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				(2,027.07)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				2,027.07	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(2,170.22)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(2,257.45)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(2,027.07)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				(36.79)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				(65.95)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				(40.60)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(0.02)	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				404.10	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				46.32	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(108.92)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				(0.10)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				0.10	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				292.48	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(292.48)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				228.18	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(228.18)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				1,836.83	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(1,836.83)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				488.68	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(488.68)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				203.47	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(203.47)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				35.57	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(35.57)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				(495.08)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				495.08	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				322.73	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(322.73)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				362.18	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(362.18)	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				164.23	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(386.16)	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				1,432.73	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(0.08)	
50501	SC17A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				292.48	
50501	SC17A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				488.68	
50501	SC17A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				322.73	
50501	SC17C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				228.18	
50501	SC17C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				203.47	
50501	SC17C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				362.18	
50501	SC20C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				35.57	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(2,805.62)	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				989.31	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(989.31)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				2,911.74	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(2,911.74)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				(136.27)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				(244.26)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				(150.37)	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				0.09	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(1,496.67)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				(171.55)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				403.39	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(0.09)	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				1,496.67	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				171.55	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(403.39)	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				1,107.55	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				708.36	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				2,533.61	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				2,347.02	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				779.79	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				389.90	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				688.23	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				(0.40)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				0.40	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				1,083.24	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(1,083.24)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				845.11	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(845.11)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				6,803.06	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(6,803.06)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				1,809.94	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(1,809.94)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				753.59	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(753.59)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				131.72	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(131.72)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				(1,833.61)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				1,833.61	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				1,195.31	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(1,195.31)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				1,341.40	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(1,341.40)	
50501	SC17A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				1,083.24	
50501	SC17A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				1,809.94	
50501	SC17A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				1,195.31	
50501	SC17C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				845.11	
50501	SC17C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				753.59	
50501	SC17C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				1,341.40	
50501	SC20C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				131.72	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	122				(13.02)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	122				(7.72)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	122				103.48	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	999				(103.48)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	122				61.38	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	999				(61.38)	
50501	SC17A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	999				103.48	
50501	SC17A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	999				61.38	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170002	122				66.41	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170002	122				(4.56)	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170002	122				(16.16)	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170002	122				235.46	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170002	122				34.28	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170002	122				(2.35)	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170002	122				(8.34)	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170002	122				121.53	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170002	122				57.85	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170002	122				(3.97)	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170002	122				(14.08)	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170002	122				205.08	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170002	122				469.02	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170002	122				(469.02)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170002	122				(214.24)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170002	122				14.70	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170002	122				214.24	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170002	122				(14.70)	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170002	122				126.72	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170002	122				378.06	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170002	122				252.04	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170002	122				150.15	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				(39.66)	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				26.59	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				58.40	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				207.04	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				94.28	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				(140.59)	
50501	NSC8100001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				1,372.48	
50501	NSC8100001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				1,463.09	
50501	NSC8100001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				1,385.81	
50501	NSC8100001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				(159.22)	
50501	NSC8100001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				1,413.36	
50501	NSC8100001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				208.39	
50501	NSC8200001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				1,457.80	
50501	NSC8200001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				731.97	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8200001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				(166.42)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				1,463.09	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				(1,463.09)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				(159.22)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				159.22	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				208.39	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				(208.39)	
50501	NSC8000001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				58.25	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				1,280.13	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				176.65	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				176.65	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				(176.65)	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				297.53	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				317.17	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				300.42	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				(34.52)	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				306.39	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				45.17	
50501	NSC8200001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				316.03	
50501	NSC8200001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				158.68	
50501	NSC8200001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				(36.08)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				317.17	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				(317.17)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				(34.52)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				34.52	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				45.17	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				(45.17)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170005	122				(20.47)	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170005	122				13.73	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170005	122				30.14	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170005	122				106.86	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170005	122				48.66	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170005	122				(72.57)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170005	122				(34.54)	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170005	122				23.16	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170005	122				50.86	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170005	122				180.32	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170005	122				82.11	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170005	122				(122.45)	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				(748.73)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				215.89	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				(215.89)	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				163.98	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				127.92	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				(85.78)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				(188.37)	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				(127.92)	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				85.78	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				188.37	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				167.28	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				174.01	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				491.98	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				356.71	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				59.45	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				338.28	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				360.61	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				341.56	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				(39.24)	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				348.35	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				51.36	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				1,639.14	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				(1,639.14)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				(178.37)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				178.37	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				233.46	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				(233.46)	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				1,235.07	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				182.10	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				1,211.00	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				(139.13)	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				1,199.35	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				1,278.53	
50501	EXACC32851	2024-12-03	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170006	999				36.00	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170006	122				36.00	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170006	999				(36.00)	
50501	EXACC36237	2024-12-30	506000	MISC STEAM POWER EXPENSES	1604	MEALS	4709	170006	122				66.67	
50501	EXACC36237	2024-12-30	506000	MISC STEAM POWER EXPENSES	1604	MEALS	4709	170006	122				70.00	
50501	EXACC36237	2024-12-30	506000	MISC STEAM POWER EXPENSES	1604	MEALS	4709	170006	122				112.50	
50501	EXACC32851	2024-12-03	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170006	999				57.89	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170006	122				57.89	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170006	999				(57.89)	
50501	NSC8100001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(5,109.75)	
50501	NSC8100001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(5,447.10)	
50501	NSC8100001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(5,159.38)	
50501	NSC8100001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				592.77	
50501	NSC8100001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(5,261.95)	
50501	NSC8100001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(775.84)	
50501	NSC8100002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(1,983.19)	
50501	NSC8100002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(2,114.11)	
50501	NSC8100002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(2,002.45)	
50501	NSC8100002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				230.06	
50501	NSC8100002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(2,042.25)	
50501	NSC8100002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(301.12)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(7,561.21)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				7,561.21	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				822.83	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(822.83)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(1,076.96)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				1,076.96	
50501	NSC8000001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(190.94)	
50501	NSC8000002	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(58.23)	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(4,765.94)	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(657.67)	
50501	NSC8100002	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(1,849.74)	
50501	NSC8100002	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(255.25)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(912.92)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				912.92	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(1,107.71)	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(1,180.84)	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(1,118.46)	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				128.50	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(1,140.70)	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(168.19)	
50501	NSC8100002	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(429.92)	
50501	NSC8100002	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(458.30)	
50501	NSC8100002	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(434.10)	
50501	NSC8100002	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				49.87	
50501	NSC8100002	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(442.72)	
50501	NSC8100002	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(65.28)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(1,639.14)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				1,639.14	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				178.37	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(178.37)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(233.47)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				233.47	
50501	EXACC32851	2024-12-03	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170006	999				38.99	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170006	122				38.99	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170006	999				(38.99)	
50501	APAC635912	2024-12-26	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4709	170006	122				6,615.68	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	122				174.60	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	999				186.12	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	122				176.29	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	999				(20.25)	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	122				179.80	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	999				26.51	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	122				846.01	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	999				(846.01)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	122				(92.06)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	999				92.06	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	122				120.50	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	999				(120.50)	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	122				637.46	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	999				93.99	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	122				625.03	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	999				(71.81)	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	122				619.02	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	999				659.89	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	122				294.63	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	999				314.08	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	122				297.49	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	999				(34.18)	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	122				303.40	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	999				44.73	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	122				1,427.64	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	999				(1,427.64)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	122				(155.36)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	999				155.36	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	122				203.34	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	999				(203.34)	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	122				1,075.71	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	999				158.61	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	122				1,054.74	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	999				(121.18)	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	122				1,044.60	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	999				1,113.56	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				(3,419.55)	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				2,514.60	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				3,641.02	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				(2,514.60)	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				(3,641.02)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				903.68	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				3,522.13	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				(903.68)	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				(3,522.13)	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				359.63	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				923.09	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				(1,091.22)	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				(1,163.26)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				(1,101.82)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				126.59	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				(1,123.72)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				(165.68)	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				1,091.22	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				1,163.26	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				1,101.82	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				(126.59)	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				1,123.72	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				165.68	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				2,131.62	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				972.49	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				2,607.00	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				1,800.47	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				2,288.13	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				307.10	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				2,839.03	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				728.41	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				2,917.91	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				259.93	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				2,008.05	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				782.33	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				2,780.91	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				254.90	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				5,287.56	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				(5,287.56)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				(575.41)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				575.41	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				753.11	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				(753.11)	
50501	EXACC32851	2024-12-03	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170006	999				780.04	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170006	122				780.04	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170006	999				(780.04)	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				638.90	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				416.78	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				134.74	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				386.36	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				2,904.07	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				(2,904.07)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				1,894.44	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				(1,894.44)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				1,756.17	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				(1,756.17)	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				477.70	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				1,369.81	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				1,477.66	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				2,265.17	
50501	EXACC28713	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170009	999				18.22	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170009	122				18.22	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170009	999				(18.22)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				329.75	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				215.11	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	122				69.54	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				199.41	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	122				1,498.87	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				(1,498.87)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	122				977.77	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				(977.77)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	122				906.41	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				(906.41)	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	122				246.56	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				707.00	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				762.66	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				1,169.12	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				556.46	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				363.00	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	122				117.35	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				336.51	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	122				2,529.35	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				(2,529.35)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	122				1,649.99	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				(1,649.99)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	122				1,529.57	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				(1,529.57)	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	122				416.07	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				1,193.06	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				1,286.99	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				1,972.89	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				(3,200.64)	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				5,228.40	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				(5,228.40)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				4,380.32	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				(4,380.32)	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				1,410.08	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				(2,060.95)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				(1,344.44)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	122				(434.63)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				(1,246.32)	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				2,060.95	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				1,344.44	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	122				434.63	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				1,246.32	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				3,596.62	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				3,743.58	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				3,428.39	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				3,530.77	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	122				1,975.61	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				1,772.98	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				3,067.45	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				3,794.88	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	122				9,367.96	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				(9,367.96)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	122				6,111.08	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				(6,111.08)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	122				5,665.07	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				(5,665.07)	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				68.58	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				54.02	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				4.65	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				16.49	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				191.53	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				243.17	
50501	NSC8100001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				609.99	
50501	NSC8100001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				650.27	
50501	NSC8100001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				615.92	
50501	NSC8100001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				(70.76)	
50501	NSC8100001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				628.16	
50501	NSC8100001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				92.62	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				650.27	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				(650.27)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				(70.76)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				70.76	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				92.62	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				(92.62)	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				568.95	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				78.51	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				78.51	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				(78.51)	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				132.24	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				140.97	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				133.52	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				(15.34)	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				136.18	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				20.08	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				140.97	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				(140.97)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				(15.34)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				15.34	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				20.08	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				(20.08)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170010	122				35.40	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170010	122				27.88	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170010	122				2.40	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170010	122				8.51	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170010	122				98.85	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170010	122				125.51	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170010	122				59.74	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170010	122				47.05	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170010	122				4.05	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170010	122				14.36	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170010	122				166.82	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170010	122				211.79	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				553.55	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				(553.55)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				647.62	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				(647.62)	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				99.21	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				(221.24)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				(174.26)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				(15.01)	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				221.24	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				174.26	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				15.01	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				55.76	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				396.34	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				176.01	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				522.02	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				273.35	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				215.82	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				127.45	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				185.87	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				29.15	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				19.77	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				70.09	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				103.34	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				659.01	
50501	NSC8150001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				(3,897.34)	
50501	NSC8150001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				(611.18)	
50501	NSC8150001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				(414.48)	
50501	NSC8150001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				(844.88)	
50501	NSC8150001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				(132.49)	
50501	NSC8150001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				(89.86)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170011	122				95.93	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170011	122				15.05	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170011	122				10.20	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170011	122				36.17	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170011	122				53.34	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170011	122				340.13	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170011	122				161.89	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170011	122				25.39	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170011	122				17.22	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170011	122				61.04	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170011	122				90.01	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170011	122				573.97	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				(283.50)	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				848.73	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				(848.73)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				390.86	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				(390.86)	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				98.10	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				(599.59)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				(94.03)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				(63.77)	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				599.59	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				94.03	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				63.77	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				1,552.49	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				607.70	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				570.21	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				315.05	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				189.03	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				213.40	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				180.18	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				139.05	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				69.82	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				(15.88)	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				(56.28)	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				247.54	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				493.00	
50501	NSC8200001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(1,457.80)	
50501	NSC8200001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(731.97)	
50501	NSC8200001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				166.42	
50501	NSC8200002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(1,457.80)	
50501	NSC8200002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(731.97)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8200002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				166.42	
50501	NSC8200001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(316.03)	
50501	NSC8200001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(158.68)	
50501	NSC8200001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				36.08	
50501	NSC8200002	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(316.03)	
50501	NSC8200002	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(158.68)	
50501	NSC8200002	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				36.08	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170012	122				71.77	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170012	122				36.04	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170012	122				(8.19)	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170012	122				(29.05)	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170012	122				127.76	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170012	122				254.45	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170012	122				121.11	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170012	122				60.81	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170012	122				(13.83)	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170012	122				(49.02)	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170012	122				215.60	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170012	122				429.39	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				(850.61)	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				848.73	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				(848.73)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				703.55	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				(703.55)	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				49.05	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				(448.55)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				(225.22)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				51.21	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				448.55	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				225.22	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				(51.21)	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				1,433.06	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				607.70	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				601.82	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				567.09	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				315.05	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				106.70	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				93.78	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				83.30	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				19.10	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				67.72	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				295.34	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				332.48	
50501	EXACC32851	2024-12-03	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170013	122				15.87	
50501	EXACC32851	2024-12-03	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170013	999				128.56	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170013	122				128.56	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170013	999				(128.56)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170013	122				48.40	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170013	122				42.99	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170013	122				9.86	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170013	122				34.95	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170013	122				152.43	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170013	122				171.60	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170013	122				81.68	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170013	122				72.55	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170013	122				16.64	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170013	122				58.98	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170013	122				257.23	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170013	122				289.58	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				(141.75)	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				649.53	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				(649.53)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				900.78	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				(900.78)	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				76.38	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				(302.50)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				(268.71)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				(61.62)	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				302.50	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				268.71	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				61.62	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				402.17	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				465.07	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				244.10	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				726.07	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				407.71	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				166.15	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				530.62	
50501	BHP7700001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170017	122				10.74	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170017	122				1.99	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				42.25	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				75.72	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				46.62	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				112.07	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	999				33.87	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				33.18	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				31.48	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				153.96	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	999				(153.96)	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				111.61	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				117.65	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				397.32	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	999				120.09	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170017	122				6.84	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170017	122				4.18	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170017	122				27.52	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170017	122				(2.24)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170017	122				71.10	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170017	122				(7.70)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170017	122				(90.40)	
50501	BHP7700001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170017	122				7.97	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170017	122				7.95	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170017	850				0.38	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170017	122				2.61	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170017	122				40.76	
50501	NSC8100001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				1,678.19	
50501	NSC8100001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				1,788.98	
50501	NSC8100001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				1,694.49	
50501	NSC8100001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				(194.68)	
50501	NSC8100001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				1,728.18	
50501	NSC8100001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				254.81	
50501	NSC8150001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				2,092.87	
50501	NSC8150001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				328.20	
50501	NSC8150001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				222.58	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				1,788.98	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				(1,788.98)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				(194.68)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				194.68	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				254.81	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				(254.81)	
50501	NSC8000001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				71.19	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				1,565.27	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				216.00	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				216.00	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				(216.00)	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				363.80	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				387.82	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				367.33	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				(42.20)	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				374.64	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				55.24	
50501	NSC8150001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				453.70	
50501	NSC8150001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				71.15	
50501	NSC8150001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				48.25	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				387.82	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				(387.82)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				(42.20)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				42.20	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				55.24	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				(55.24)	
50501	BHP7700001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	4709	170017	122				1.19	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170017	122				1.00	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4709	170017	122				14.59	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4709	170017	122				0.97	
50501	BHP7700001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170017	122				20.52	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170017	122				3.11	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170017	122				11.62	
50501	BHP7700001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	122				0.09	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	122				1.84	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	122				1.66	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	122				(1.03)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170017	122				28.00	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170017	122				26.76	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170017	122				15.35	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170017	122				2.65	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170017	122				2.96	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170017	122				2.41	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4709	170017	122				5.03	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170017	122				406.89	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170017	122				16.03	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170017	122				565.31	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				21.80	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				39.08	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				24.06	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				57.84	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	999				17.48	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				17.13	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				16.25	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				79.46	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	999				(79.46)	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				57.61	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				60.72	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				205.07	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	999				61.98	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				(273.01)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				(283.99)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				(255.01)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				36.79	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				65.95	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				40.60	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				97.61	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	999				29.50	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				28.90	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				27.42	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				134.09	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	999				(134.09)	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				97.21	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				102.47	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				346.05	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	999				104.59	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	999				(124.68)	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				632.61	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				(632.61)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				359.80	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				(359.80)	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				81.99	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				136.27	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				244.26	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				150.37	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				(361.50)	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	999				(109.26)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				(107.04)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				(101.55)	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				361.50	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	999				109.26	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				107.04	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				101.55	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				557.60	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	999				621.31	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				452.96	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				469.36	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				290.01	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				382.69	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				178.35	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				178.36	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				496.63	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	999				(496.63)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170017	122				13.02	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170017	122				7.72	
50501	BHP7750001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170018	122				(2.08)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170018	122				(0.39)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(8.19)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(14.68)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(9.04)	
50501	MDUOM00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(127.35)	
50501	MDUOM00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	999				(38.49)	
50501	MDUOM00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(37.71)	
50501	MDUOM00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(35.77)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(38.49)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	999				38.49	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170018	122				(1.33)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170018	122				(0.81)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170018	122				(5.34)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170018	122				0.43	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170018	122				(13.79)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170018	122				1.49	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170018	122				17.53	
50501	BHP7750001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170018	122				(1.55)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170018	122				(1.54)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170018	850				(0.07)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170018	122				(0.51)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170018	122				(7.90)	
50501	MDUOM00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(942.77)	
50501	MDUOM00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				(447.25)	
50501	MDUOM00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(505.67)	
50501	MDUOM00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				48.67	
50501	MDUOM00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(487.69)	
50501	MDUOM00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				(63.70)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(447.25)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				447.25	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				48.67	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				(48.67)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(63.70)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				63.70	
50501	MDUOM00001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(17.80)	
50501	MDUOM00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(391.32)	
50501	MDUOM00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				(54.00)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(54.00)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				54.00	
50501	MDUOM00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(204.38)	
50501	MDUOM00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				(96.96)	
50501	MDUOM00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(109.62)	
50501	MDUOM00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				10.55	
50501	MDUOM00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(105.72)	
50501	MDUOM00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				(13.81)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(96.96)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				96.96	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				10.55	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				(10.55)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(13.81)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				13.81	
50501	BHP7750001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	4709	170018	122				(0.23)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170018	122				(0.19)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4709	170018	122				(2.83)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4709	170018	122				(0.19)	
50501	BHP7750001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170018	122				(3.98)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170018	122				(0.60)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170018	122				(2.25)	
50501	BHP7750001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	122				(0.02)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	122				(0.36)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	122				(0.32)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	122				0.20	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170018	122				(5.43)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170018	122				(5.19)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170018	122				(2.98)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170018	122				(0.51)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170018	122				(0.57)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170018	122				(0.47)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4709	170018	122				(0.98)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170018	122				(78.90)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170018	122				(3.11)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170018	122				(109.61)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170018	122				(4.23)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170018	122				(7.58)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170018	122				(4.67)	
50501	MDUOM00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170018	122				(65.73)	
50501	MDUOM00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170018	999				(19.87)	
50501	MDUOM00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170018	122				(19.46)	
50501	MDUOM00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170018	122				(18.47)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170018	122				(19.87)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170018	999				19.87	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170018	122				52.94	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170018	122				55.07	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170018	122				49.45	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170018	122				(7.13)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170018	122				(12.79)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170018	122				(7.87)	
50501	MDUOM00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170018	122				(110.92)	
50501	MDUOM00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170018	999				(33.52)	
50501	MDUOM00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170018	122				(32.84)	
50501	MDUOM00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170018	122				(31.16)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170018	122				(33.52)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170018	999				33.52	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170018	122				(26.42)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170018	122				(47.36)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170018	122				(29.16)	
50501	MDUOM00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170018	122				(410.79)	
50501	MDUOM00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170018	999				(124.16)	
50501	MDUOM00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170018	122				(121.64)	
50501	MDUOM00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170018	122				(115.40)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170018	122				(124.16)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170018	999				124.16	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170018	122				(2.53)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170018	122				(1.50)	
50501	BHP7750001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170019	122				(1.92)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170019	122				(0.36)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(7.55)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(13.54)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(8.34)	
50501	GILLOM0001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(117.16)	
50501	GILLOM0001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	999				(35.41)	
50501	GILLOM0001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(34.69)	
50501	GILLOM0001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(32.91)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(35.41)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	999				35.41	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170019	122				(1.22)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170019	122				(0.75)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170019	122				(4.92)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170019	122				0.40	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170019	122				(12.71)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170019	122				1.38	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170019	122				16.16	
50501	BHP7750001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170019	122				(1.43)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170019	122				(1.42)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170019	850				(0.07)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170019	122				(0.47)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170019	122				(7.29)	
50501	GILLOM0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(867.34)	
50501	GILLOM0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				(411.47)	
50501	GILLOM0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(465.22)	
50501	GILLOM0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				44.78	
50501	GILLOM0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(448.68)	
50501	GILLOM0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				(58.61)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(411.47)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				411.47	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				44.78	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				(44.78)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(58.61)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				58.61	
50501	GILLOM0001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(16.37)	
50501	GILLOM0001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(360.01)	
50501	GILLOM0001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				(49.68)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(49.68)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				49.68	
50501	GILLOM0001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(188.03)	
50501	GILLOM0001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				(89.20)	
50501	GILLOM0001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(100.85)	
50501	GILLOM0001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				9.71	
50501	GILLOM0001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(97.27)	
50501	GILLOM0001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				(12.71)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(89.20)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				89.20	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				9.71	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				(9.71)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(12.71)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				12.71	
50501	BHP7750001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	4709	170019	122				(0.21)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170019	122				(0.18)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4709	170019	122				(2.61)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4709	170019	122				(0.17)	
50501	BHP7750001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170019	122				(3.67)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170019	122				(0.56)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170019	122				(2.08)	
50501	BHP7750001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	122				(0.02)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	122				(0.33)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	122				(0.30)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	122				0.18	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170019	122				(5.01)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170019	122				(4.79)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170019	122				(2.75)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170019	122				(0.47)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170019	122				(0.53)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170019	122				(0.43)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4709	170019	122				(0.90)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170019	122				(72.75)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170019	122				(2.87)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170019	122				(101.08)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170019	122				(3.90)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170019	122				(6.99)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170019	122				(4.30)	
50501	GILLOM0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170019	122				(60.47)	
50501	GILLOM0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170019	999				(18.28)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170019	122				(17.91)	
50501	GILLOM0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170019	122				(16.99)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170019	122				(18.28)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170019	999				18.28	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170019	122				48.81	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170019	122				50.78	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170019	122				45.60	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170019	122				(6.58)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170019	122				(11.79)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170019	122				(7.26)	
50501	GILLOM0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170019	122				(102.04)	
50501	GILLOM0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170019	999				(30.84)	
50501	GILLOM0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170019	122				(30.22)	
50501	GILLOM0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170019	122				(28.67)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170019	122				(30.84)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170019	999				30.84	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170019	122				(24.37)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170019	122				(43.67)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170019	122				(26.89)	
50501	GILLOM0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170019	122				(377.93)	
50501	GILLOM0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170019	999				(114.23)	
50501	GILLOM0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170019	122				(111.91)	
50501	GILLOM0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170019	122				(106.17)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170019	122				(114.23)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170019	999				114.23	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170019	122				(2.33)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170019	122				(1.38)	
50501	CHY7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170021	122				(70.16)	
50501	CHY7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170021	122				14.16	
50501	CHY7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170021	122				265.95	
50501	CHY7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122				2,922.07	
50501	CHY7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122				440.17	
50501	CHY7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122				557.19	
50501	CHY7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122				779.23	
50501	CHY7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122				633.46	
50501	CHY7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122				95.42	
50501	CHY7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122				120.79	
50501	CHY7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170021	122				(36.22)	
50501	CHY7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170021	122				7.31	
50501	CHY7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170021	122				137.26	
50501	CHY7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170021	122				(61.11)	
50501	CHY7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170021	122				12.33	
50501	CHY7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170021	122				231.63	
50501	CHY7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170021	122				(226.33)	
50501	CHY7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170021	122				45.66	
50501	CHY7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170021	122				857.89	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				15.21	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				8.00	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				28.37	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				53.93	
50501	EXACC32851	2024-12-03	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170025	122				87.28	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170025	122				7.85	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170025	122				4.13	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170025	122				14.64	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170025	122				27.84	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170025	122				13.25	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170025	122				6.97	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170025	122				24.71	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170025	122				46.97	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				(49.07)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				(25.82)	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				49.07	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				25.82	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				223.04	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				117.34	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	122				(1,514.76)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	122				52.25	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	122				(526.80)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	122				12,041.02	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	999				(12,041.02)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	122				(415.33)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	999				415.33	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	122				23,761.84	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	999				(23,761.84)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	122				4,187.58	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	999				(4,187.58)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	122				8,858.51	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	999				(8,858.51)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	999				12,041.02	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	999				(415.33)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	999				4,187.58	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	999				8,858.51	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	999				23,761.84	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122				(616.63)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122				(446.16)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122				(729.55)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122				4,901.69	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				(4,901.69)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122				3,546.55	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				(3,546.55)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122				5,799.28	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				(5,799.28)	
50501	SC12A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				4,901.69	
50501	SC12A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				3,546.55	
50501	SC12A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				5,799.28	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4710	170900	122				(15.59)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4710	170900	122				123.95	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4710	170900	999				(123.95)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4710	170900	999				123.95	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170900	122				(0.01)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170900	122				0.06	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170900	999				(0.06)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170900	999				0.06	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	122				61.12	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	122				27.26	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	122				(129.33)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	122				(485.86)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				485.86	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	122				(216.68)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				216.68	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	122				227.63	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				(227.63)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	122				1,028.03	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				(1,028.03)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	122				409.78	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				(409.78)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				(485.86)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				(216.68)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				1,028.03	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				409.78	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				227.63	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	122				(70.14)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	122				(1.49)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	122				(99.44)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	122				557.54	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	999				(557.54)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	122				11.83	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	999				(11.83)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	122				790.42	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	999				(790.42)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	122				43.27	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	999				(43.27)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	999				557.54	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	999				11.83	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	999				790.42	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	999				43.27	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	122				(91.25)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	122				(9.79)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	122				725.38	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	999				(725.38)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	122				77.78	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	999				(77.78)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	999				725.38	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	999				77.78	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	122				(0.88)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	122				(0.88)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	122				7.03	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	999				(7.03)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	122				7.03	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	999				(7.03)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	999				7.03	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	999				7.03	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170900	122				(34.03)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170900	122				270.49	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170900	999				(270.49)	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170900	999				270.49	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170900	122				(1.39)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170900	122				(0.32)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170900	122				11.04	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170900	999				(11.04)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170900	122				2.55	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170900	999				(2.55)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170900	999				11.04	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170900	999				2.55	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	122				(1.48)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	122				(40.74)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	122				11.77	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	999				(11.77)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	122				323.86	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	999				(323.86)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	999				11.77	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	999				323.86	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	122				(12.94)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	122				(4.29)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	122				(3.91)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	122				102.87	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	999				(102.87)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	122				34.08	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	999				(34.08)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	122				31.05	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	999				(31.05)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	999				102.87	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	999				34.08	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	999				31.05	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	122				(1.51)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	122				(0.17)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	122				(0.65)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	122				12.01	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	999				(12.01)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	122				1.38	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	999				(1.38)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	122				5.13	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	999				(5.13)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	999				12.01	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	999				1.38	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	999				5.13	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4710	170900	122				(11.54)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4710	170900	122				91.69	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4710	170900	999				(91.69)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4710	170900	999				91.69	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	122				146.59	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	122				(708.66)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	122				(1,165.28)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	999				1,165.28	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	122				5,633.22	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	999				(5,633.22)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	999				(1,165.28)	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	999				5,633.22	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				(318.26)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				(230.27)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				(376.54)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				2,529.90	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				(2,529.90)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				1,830.48	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				(1,830.48)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				2,993.18	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				(2,993.18)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				2,529.90	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				1,830.48	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				2,993.18	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				318.26	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				230.27	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				376.54	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				(2,529.90)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				2,529.90	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				(1,830.48)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				1,830.48	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				(2,993.18)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				2,993.18	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				(2,529.90)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				(1,830.48)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				(2,993.18)	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170900	122				(112.00)	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170900	122				(39.87)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170900	122				890.31	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170900	999				(890.31)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170900	122				1,795.82	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170900	999				(1,795.82)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170900	122				316.90	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170900	999				(316.90)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170900	122				670.38	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170900	999				(670.38)	
50501	SC12A00001	2024-10-31	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170900	999				890.31	
50501	SC12A00001	2024-12-31	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170900	999				316.90	
50501	SC12B00001	2024-12-31	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170900	999				670.38	
50501	SC12C00001	2024-11-30	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170900	999				1,795.82	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4710	170900	122				(0.11)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4710	170900	122				0.85	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4710	170900	999				(0.85)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4710	170900	999				0.85	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	122				(537.07)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	122				(388.59)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	122				(635.42)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	122				4,269.21	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	999				(4,269.21)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	122				3,088.93	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	999				(3,088.93)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	122				5,050.99	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	999				(5,050.99)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	999				4,269.21	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	999				3,088.93	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	999				5,050.99	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	122				(3,808.80)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	122				(3,808.80)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	122				(5,141.88)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	122				30,276.65	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	999				(30,276.65)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	122				30,276.65	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	999				(30,276.65)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	122				40,873.47	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	999				(40,873.47)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	999				30,276.65	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	999				30,276.65	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	999				40,873.47	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	122				(1,989.14)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	122				(1,439.21)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	122				(2,353.39)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	122				15,811.89	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	999				(15,811.89)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	122				11,440.47	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	999				(11,440.47)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	122				18,707.36	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	999				(18,707.36)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	999				15,811.89	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	999				11,440.47	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	999				18,707.36	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170900	122				(10.88)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170900	122				(292.72)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170900	122				86.49	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170900	999				(86.49)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170900	122				2,326.84	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170900	999				(2,326.84)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170900	999				86.49	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170900	999				2,326.84	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170017	122				1,514.76	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170017	122				(52.25)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170017	122				526.80	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	122				616.63	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	122				446.16	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	122				729.55	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4710	170017	122				15.59	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170017	122				0.01	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170017	122				(61.12)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170017	122				(27.26)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170017	122				129.33	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170017	122				70.14	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170017	122				1.49	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170017	122				99.44	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170017	122				91.25	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170017	122				9.79	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170017	122				0.88	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170017	122				0.88	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170017	122				34.03	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170017	122				1.39	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170017	122				0.32	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170017	122				1.48	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170017	122				40.74	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170017	122				12.94	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170017	122				4.29	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170017	122				3.91	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170017	122				1.51	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170017	122				0.17	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170017	122				0.65	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4710	170017	122				11.54	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170017	122				(146.59)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170017	122				708.66	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170017	122				318.26	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170017	122				230.27	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170017	122				376.54	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170017	122				(318.26)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170017	122				(230.27)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170017	122				(376.54)	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170017	122				112.00	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170017	122				39.87	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4710	170017	122				0.11	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170017	122				537.07	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170017	122				388.59	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170017	122				635.42	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170017	122				3,808.80	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170017	122				3,808.80	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170017	122				5,141.88	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170017	122				1,989.14	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170017	122				1,439.21	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170017	122				2,353.39	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170017	122				10.88	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170017	122				292.72	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170018	122				(293.71)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170018	122				10.13	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170018	122				(102.15)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	122				(119.57)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	122				(86.51)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	122				(141.46)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4710	170018	122				(3.02)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170018	122				11.85	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170018	122				5.29	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170018	122				(25.08)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170018	122				(13.60)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170018	122				(0.29)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170018	122				(19.28)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170018	122				(17.69)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170018	122				(1.90)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170018	122				(0.17)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170018	122				(0.17)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170018	122				(6.60)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170018	122				(0.27)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170018	122				(0.06)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170018	122				(0.29)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170018	122				(7.90)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170018	122				(2.51)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170018	122				(0.83)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170018	122				(0.76)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170018	122				(0.29)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170018	122				(0.03)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170018	122				(0.13)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4710	170018	122				(2.24)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170018	122				28.42	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170018	122				(137.41)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170018	122				(61.71)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170018	122				(44.65)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170018	122				(73.01)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170018	122				61.71	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170018	122				44.65	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170018	122				73.01	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170018	122				(21.72)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170018	122				(7.73)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4710	170018	122				(0.02)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170018	122				(104.14)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170018	122				(75.35)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170018	122				(123.21)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170018	122				(738.53)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170018	122				(738.53)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170018	122				(997.01)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170018	122				(385.69)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170018	122				(279.06)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170018	122				(456.32)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170018	122				(2.11)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170018	122				(56.76)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170019	122				(270.84)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170019	122				9.34	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170019	122				(94.19)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	122				(110.25)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	122				(79.77)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	122				(130.44)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4710	170019	122				(2.79)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170019	122				10.93	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170019	122				4.87	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170019	122				(23.12)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170019	122				(12.54)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170019	122				(0.27)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170019	122				(17.78)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170019	122				(16.32)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170019	122				(1.75)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170019	122				(0.16)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170019	122				(0.16)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170019	122				(6.09)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170019	122				(0.25)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170019	122				(0.06)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170019	122				(0.27)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170019	122				(7.28)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170019	122				(2.31)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170019	122				(0.77)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170019	122				(0.70)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170019	122				(0.27)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170019	122				(0.03)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170019	122				(0.12)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4710	170019	122				(2.06)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170019	122				26.21	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170019	122				(126.71)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170019	122				(56.91)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170019	122				(41.17)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170019	122				(67.33)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170019	122				56.91	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170019	122				41.17	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170019	122				67.33	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170019	122				(20.03)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170019	122				(7.13)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4710	170019	122				(0.02)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170019	122				(96.03)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170019	122				(69.48)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170019	122				(113.61)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170019	122				(681.01)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170019	122				(681.01)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170019	122				(919.37)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170019	122				(355.66)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170019	122				(257.33)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170019	122				(420.79)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170019	122				(1.95)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170019	122				(52.34)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4711	170900	122				(1.26)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4711	170900	122				10.02	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4711	170900	999				(10.02)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4711	170900	999				10.02	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				(288.95)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				(245.19)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				(254.38)	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				586.08	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				513.10	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				495.62	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				2,296.87	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				(2,296.87)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				1,949.04	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				(1,949.04)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				2,022.07	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				(2,022.07)	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				1,757.21	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				1,819.16	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				2,077.92	
50501	SC16A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				2,296.87	
50501	SC16A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				1,949.04	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC16A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				2,022.07	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170900	122				(8.96)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170900	122				(10.92)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170900	122				71.23	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170900	999				(71.23)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170900	122				86.80	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170900	999				(86.80)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170900	999				71.23	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170900	999				86.80	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4711	170900	122				(1.64)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4711	170900	122				13.00	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4711	170900	999				(13.00)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4711	170900	999				13.00	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170900	122				1.18	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170900	122				(9.40)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170900	999				9.40	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170900	999				(9.40)	
50501	9911140001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	122				56.55	
50501	9911140001	2024-12-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	122				(56.55)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	122				15.70	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	122				74.52	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	122				125.35	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	122				(124.82)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	999				124.82	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	122				(592.39)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	999				592.39	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	122				(996.44)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	999				996.44	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	999				(124.82)	
50501	SC16A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	999				(592.39)	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	999				(996.44)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4711	170900	122				(0.10)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4711	170900	122				0.82	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4711	170900	999				(0.82)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4711	170900	999				0.82	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				(27.63)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				(23.21)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				(26.88)	
50501	EXACC27852	2024-10-25	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				11.98	
50501	EXACC27852	2024-10-25	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				11.76	
50501	EXACC28278	2024-10-29	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				9.33	
50501	EXACC33233	2024-12-05	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				12.02	
50501	EXACC33233	2024-12-05	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				12.02	
50501	EXACC33233	2024-12-05	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				6.20	
50501	EXACC33233	2024-12-05	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				10.39	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				219.62	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	999				(219.62)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				184.46	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	999				(184.46)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				213.65	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	999				(213.65)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	999				219.62	
50501	SC16A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	999				184.46	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	999				213.65	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	122				(0.34)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	122				(0.52)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	122				(1.32)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	122				2.73	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	999				(2.73)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	122				4.12	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	999				(4.12)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	122				10.48	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	999				(10.48)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	999				2.73	
50501	SC16A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	999				4.12	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	999				10.48	
50501	APAC633082	2024-12-04	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	122				47.15	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	122				(96.14)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	122				(20.39)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	122				(245.04)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	122				764.26	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	999				(764.26)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	122				162.07	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	999				(162.07)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	122				1,947.84	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	999				(1,947.84)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	999				764.26	
50501	SC16A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	999				162.07	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	999				1,947.84	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	122				(2.14)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	122				16.99	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	999				(16.99)	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	999				16.99	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170900	122				(2.70)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170900	122				21.42	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170900	999				(21.42)	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170900	999				21.42	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	122				(6.36)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	122				(4.52)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	122				(0.58)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	122				50.57	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	999				(50.57)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	122				35.91	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	999				(35.91)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	122				4.61	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	999				(4.61)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	999				50.57	
50501	SC16A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	999				35.91	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	999				4.61	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	122				(13.43)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	122				(21.87)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	122				(5.16)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	122				106.73	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	999				(106.73)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	122				173.84	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	999				(173.84)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	122				41.05	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	999				(41.05)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	999				106.73	
50501	SC16A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	999				173.84	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	999				41.05	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	122				(1.84)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	122				(5.95)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	122				(15.86)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	122				14.65	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	999				(14.65)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	122				47.26	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	999				(47.26)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	122				126.09	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	999				(126.09)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	999				14.65	
50501	SC16A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	999				47.26	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	999				126.09	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170900	122				(0.23)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170900	122				(0.31)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170900	122				1.82	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170900	999				(1.82)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170900	122				2.43	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170900	999				(2.43)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170900	999				1.82	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170900	999				2.43	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4711	170900	122				(7.80)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4711	170900	122				62.02	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4711	170900	999				(62.02)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4711	170900	999				62.02	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	122				(188.46)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	122				(355.69)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	122				(732.02)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	122				1,498.12	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	999				(1,498.12)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	122				2,827.40	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	999				(2,827.40)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	122				5,818.94	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	999				(5,818.94)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	999				1,498.12	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	999				2,827.40	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	999				5,818.94	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				(149.13)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				(126.55)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				(133.04)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				302.49	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				264.83	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				255.81	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				1,185.48	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				(1,185.48)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				1,005.96	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				(1,005.96)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				1,057.53	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				(1,057.53)	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				906.95	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				938.92	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				1,072.47	
50501	SC16A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				1,185.48	
50501	SC16A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				1,005.96	
50501	SC16A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				1,057.53	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				367.70	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				307.98	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				297.64	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				(2,922.86)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				2,922.86	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				(2,448.14)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				2,448.14	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				(2,365.96)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				2,365.96	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				(2,922.86)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				(2,448.14)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				(2,365.96)	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	122				(20.38)	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	122				(112.26)	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	122				(75.90)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	122				162.01	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	999				(162.01)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	122				640.99	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	999				(640.99)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	122				892.39	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	999				(892.39)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	122				603.36	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	999				(603.36)	
50501	SC16A00001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	999				162.01	
50501	SC16A00001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	999				892.39	
50501	SC16A00001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	999				603.36	
50501	SC16B00001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	999				640.99	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	122				(469.04)	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	122				(223.59)	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	122				(282.04)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	122				3,728.48	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	999				(3,728.48)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	122				1,777.37	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	999				(1,777.37)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	122				2,242.00	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	999				(2,242.00)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC16A00001	2024-10-31	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	999				3,728.48	
50501	SC16A00001	2024-11-30	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	999				1,777.37	
50501	SC16A00001	2024-12-31	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	999				2,242.00	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				(251.66)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				(213.55)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				(224.50)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				510.46	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				446.89	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				431.67	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				2,000.50	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	999				(2,000.50)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				1,697.55	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	999				(1,697.55)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				1,784.58	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	999				(1,784.58)	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				1,530.47	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				1,584.43	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				1,809.80	
50501	SC16A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	999				2,000.50	
50501	SC16A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	999				1,697.55	
50501	SC16A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	999				1,784.58	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				(4,448.72)	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				5,698.26	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				(5,698.26)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				5,061.69	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				(5,061.69)	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				1,312.88	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				(932.09)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				(790.94)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				(831.48)	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				(1,890.58)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				(1,655.16)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				(1,598.78)	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				1,890.58	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				1,655.16	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				1,598.78	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				3,264.00	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				4,080.00	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				4,080.00	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				4,080.00	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				4,080.00	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				2,856.00	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				4,080.00	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				7,409.26	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	999				(7,409.26)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				6,287.24	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	999				(6,287.24)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				6,609.56	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	999				(6,609.56)	
50501	SC16A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	999				7,409.26	
50501	SC16A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	999				6,287.24	
50501	SC16A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	999				6,609.56	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	122				(46.99)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	122				(72.24)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	122				(40.95)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	122				373.52	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	999				(373.52)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	122				574.24	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	999				(574.24)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	122				325.52	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	999				(325.52)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	999				373.52	
50501	SC16A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	999				574.24	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	999				325.52	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4711	170017	122				1.26	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	122				288.95	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	122				245.19	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	122				254.38	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170017	122				8.96	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170017	122				10.92	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4711	170017	122				1.64	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170017	122				(1.18)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170017	122				(15.70)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170017	122				(74.52)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170017	122				(125.35)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4711	170017	122				0.10	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170017	122				27.63	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170017	122				23.21	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170017	122				26.88	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170017	122				0.34	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170017	122				0.52	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170017	122				1.32	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170017	122				96.14	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170017	122				20.39	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170017	122				245.04	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170017	122				2.14	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170017	122				2.70	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170017	122				6.36	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170017	122				4.52	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170017	122				0.58	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170017	122				13.43	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170017	122				21.87	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170017	122				5.16	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170017	122				1.84	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170017	122				5.95	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170017	122				15.86	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170017	122				0.23	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170017	122				0.31	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4711	170017	122				7.80	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170017	122				188.46	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170017	122				355.69	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170017	122				732.02	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170017	122				149.13	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170017	122				126.55	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170017	122				133.04	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170017	122				(367.70)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170017	122				(307.98)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170017	122				(297.64)	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170017	122				20.38	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170017	122				112.26	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170017	122				75.90	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170017	122				469.04	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170017	122				223.59	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170017	122				282.04	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170017	122				251.66	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170017	122				213.55	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170017	122				224.50	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170017	122				932.09	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170017	122				790.94	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170017	122				831.48	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170017	122				46.99	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170017	122				72.24	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170017	122				40.95	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4711	170018	122				(0.24)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	122				(56.03)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	122				(47.54)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	122				(49.32)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170018	122				(1.74)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170018	122				(2.12)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4711	170018	122				(0.32)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170018	122				0.23	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170018	122				3.04	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170018	122				14.45	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170018	122				24.31	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4711	170018	122				(0.02)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170018	122				(5.36)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170018	122				(4.50)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170018	122				(5.21)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170018	122				(0.07)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170018	122				(0.10)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170018	122				(0.26)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170018	122				(18.64)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170018	122				(3.95)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170018	122				(47.51)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170018	122				(0.42)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170018	122				(0.52)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170018	122				(1.23)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170018	122				(0.88)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170018	122				(0.11)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170018	122				(2.60)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170018	122				(4.24)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170018	122				(1.00)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170018	122				(0.36)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170018	122				(1.15)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170018	122				(3.08)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170018	122				(0.05)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170018	122				(0.06)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4711	170018	122				(1.51)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170018	122				(36.54)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170018	122				(68.97)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170018	122				(141.94)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170018	122				(28.92)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170018	122				(24.54)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170018	122				(25.80)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170018	122				71.30	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170018	122				59.72	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170018	122				57.71	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170018	122				(3.95)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170018	122				(21.77)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170018	122				(14.72)	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170018	122				(90.95)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170018	122				(43.35)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170018	122				(54.69)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170018	122				(48.80)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170018	122				(41.41)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170018	122				(43.53)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170018	122				(180.73)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170018	122				(153.36)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170018	122				(161.22)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170018	122				(9.11)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170018	122				(14.01)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170018	122				(7.94)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4711	170019	122				(0.23)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	122				(51.66)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	122				(43.84)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	122				(45.48)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170019	122				(1.60)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170019	122				(1.95)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4711	170019	122				(0.29)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170019	122				0.21	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170019	122				2.81	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170019	122				13.32	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170019	122				22.41	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4711	170019	122				(0.02)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170019	122				(4.94)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170019	122				(4.15)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170019	122				(4.81)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170019	122				(0.06)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170019	122				(0.09)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170019	122				(0.24)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170019	122				(17.19)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170019	122				(3.65)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170019	122				(43.81)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170019	122				(0.38)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170019	122				(0.48)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170019	122				(1.14)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170019	122				(0.81)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170019	122				(0.10)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170019	122				(2.40)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170019	122				(3.91)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170019	122				(0.92)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170019	122				(0.33)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170019	122				(1.06)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170019	122				(2.84)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170019	122				(0.04)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170019	122				(0.06)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4711	170019	122				(1.40)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170019	122				(33.70)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170019	122				(63.60)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170019	122				(130.89)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170019	122				(26.66)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170019	122				(22.63)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170019	122				(23.79)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170019	122				65.75	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170019	122				55.07	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170019	122				53.22	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170019	122				(3.64)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170019	122				(20.07)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170019	122				(13.57)	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170019	122				(83.86)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170019	122				(39.98)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170019	122				(50.43)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170019	122				(45.00)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170019	122				(38.18)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170019	122				(40.14)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170019	122				(166.66)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170019	122				(141.42)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170019	122				(148.67)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170019	122				(8.40)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170019	122				(12.92)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170019	122				(7.32)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4712	170900	122				(325.53)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4712	170900	122				2,587.66	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4712	170900	999				(2,587.66)	
50501	SC30A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4712	170900	999				2,587.66	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	122				(93.27)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	122				(63.55)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	122				741.39	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	999				(741.39)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	122				505.20	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	999				(505.20)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	999				741.39	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	999				505.20	
50501	APAC635501	2024-12-20	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122	10047662	O&M Treas-$180M BHP AF Bonds	0001	9,680.00	
50501	APAC630395	2024-11-12	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999	10048883	O&M Treas-$85M BHP AG BNDS DUE	0001	9,680.00	
50501	APAC628383	2024-10-29	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				1,999.75	
50501	APAC628383	2024-10-29	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				76.02	
50501	APAC632193	2024-11-26	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				2,187.78	
50501	APAC632193	2024-11-26	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				85.37	
50501	APAC636126	2024-12-27	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				1,909.21	
50501	APAC636126	2024-12-27	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				76.15	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				(236.96)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				(244.23)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				(224.88)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				1,883.62	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				(1,883.62)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				48.57	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				(48.57)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				9,680.00	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				(9,680.00)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				1,941.44	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				(1,941.44)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				48.85	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				(48.85)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				1,787.58	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				(1,787.58)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				48.68	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				(48.68)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				1,883.62	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				1,941.44	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				1,787.58	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				48.57	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				48.85	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				48.68	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	122				(1,593.47)	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	122				(1,593.47)	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	122				(1,593.47)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	122				12,666.71	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				(12,666.71)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	122				12,666.71	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				(12,666.71)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	122				12,666.71	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				(12,666.71)	
50501	SC12A00001	2024-10-31	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				12,666.71	
50501	SC12A00001	2024-11-30	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				12,666.71	
50501	SC12A00001	2024-12-31	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				12,666.71	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				(972.44)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				(674.93)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				(698.37)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				7,730.07	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(7,730.07)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				187.94	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(187.94)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				5,365.13	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(5,365.13)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				233.94	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(233.94)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				5,551.39	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(5,551.39)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				99.73	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(99.73)	
50501	SC12A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				7,730.07	
50501	SC12A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				5,365.13	
50501	SC12A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				5,551.39	
50501	SC12B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				187.94	
50501	SC12B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				233.94	
50501	SC12B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				99.73	
50501	SC12C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				1,435.34	
50501	SC12C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				744.56	
50501	SC12C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				1,017.01	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4712	170900	122				(130.76)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4712	170900	122				1,039.45	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4712	170900	999				(1,039.45)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4712	170900	999				1,039.45	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170900	122				(4.27)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170900	122				(19.81)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170900	122				33.96	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170900	999				(33.96)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170900	122				157.43	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170900	999				(157.43)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170900	999				33.96	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170900	999				157.43	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	122				(0.28)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	122				0.04	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	122				2.24	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	999				(2.24)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	122				(0.28)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	999				0.28	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	999				2.24	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	999				(0.28)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	122				(81.50)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	122				(56.13)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	122				124.26	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	122				647.85	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	999				(647.85)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	122				446.16	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	999				(446.16)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	122				(987.76)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	999				987.76	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	999				647.85	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	999				446.16	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	999				(987.76)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4712	170900	122				(1.69)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4712	170900	122				13.41	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4712	170900	999				(13.41)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4712	170900	999				13.41	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	122				(9.13)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	122				(1.76)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	122				(79.76)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	122				72.57	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	999				(72.57)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	122				13.98	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	999				(13.98)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	122				633.99	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	999				(633.99)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	999				72.57	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	999				13.98	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	999				633.99	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170900	122				(1.58)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170900	122				(2.59)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170900	122				(8.49)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170900	122				12.57	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170900	999				(12.57)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170900	122				20.56	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170900	999				(20.56)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170900	122				67.50	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170900	999				(67.50)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170900	999				12.57	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170900	999				20.56	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170900	999				67.50	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170900	122				(18.69)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170900	122				(15.49)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170900	122				148.58	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170900	999				(148.58)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170900	122				123.11	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170900	999				(123.11)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170900	999				148.58	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170900	999				123.11	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	122				(1,063.22)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	122				(2,737.44)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	122				8,451.64	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				(8,451.64)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	122				21,760.26	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				(21,760.26)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				8,451.64	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				21,760.26	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170900	122				(13.89)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170900	122				110.37	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170900	999				(110.37)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170900	999				110.37	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4712	170900	122				(1.51)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4712	170900	122				11.96	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4712	170900	999				(11.96)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4712	170900	999				11.96	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170900	122				(2.56)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170900	122				20.34	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170900	999				(20.34)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170900	999				20.34	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	122				(2.72)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	122				(3.86)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	122				(4.61)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	122				21.65	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	999				(21.65)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	122				30.64	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	999				(30.64)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	122				36.68	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	999				(36.68)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	999				21.65	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	999				30.64	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	999				36.68	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	122				(0.17)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	122				(0.17)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	122				(1.22)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	122				1.36	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	999				(1.36)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	122				1.36	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	999				(1.36)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	122				9.66	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	999				(9.66)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	999				1.36	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	999				1.36	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	999				9.66	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170900	122				(64.47)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170900	122				512.49	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170900	999				(512.49)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170900	999				512.49	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	122				(114.39)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	122				(723.03)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	122				(880.88)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	122				909.29	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	999				(909.29)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	122				5,747.48	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	999				(5,747.48)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	122				7,002.26	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	999				(7,002.26)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	999				909.29	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	999				5,747.48	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	999				7,002.26	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				(501.91)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				(348.35)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				(360.45)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				3,989.71	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(3,989.71)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				96.99	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(96.99)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				2,769.10	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(2,769.10)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				120.73	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(120.73)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				2,865.24	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(2,865.24)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				51.48	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(51.48)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				3,989.71	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				2,769.10	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				2,865.24	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				96.99	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				120.73	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				51.48	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				740.82	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				384.29	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				524.91	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				549.66	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				382.62	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				390.80	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				(4,369.29)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				4,369.29	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				(3,041.47)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				3,041.47	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				(3,106.50)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				3,106.50	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(4,369.29)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(3,041.47)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(3,106.50)	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	122				(871.10)	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	122				(50.02)	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	122				(174.15)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	122				6,924.46	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	999				(6,924.46)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	122				397.62	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	999				(397.62)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	122				1,384.33	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	999				(1,384.33)	
50501	SC12A00001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	999				6,924.46	
50501	SC12A00001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	999				397.62	
50501	SC12A00001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	999				1,384.33	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				(846.97)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				(587.85)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				(608.25)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				6,732.64	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				(6,732.64)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				163.69	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				(163.69)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				4,672.86	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				(4,672.86)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				203.76	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				(203.76)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				4,835.08	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				(4,835.08)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				86.87	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				(86.87)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				6,732.64	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				4,672.86	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				4,835.08	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				163.69	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				203.76	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				86.87	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				1,250.14	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				648.49	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				885.78	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	122				(1,073.48)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	122				(1,019.81)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	122				(1,395.52)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	122				8,533.23	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	999				(8,533.23)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	122				8,106.57	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	999				(8,106.57)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	122				11,093.19	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	999				(11,093.19)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	999				8,533.23	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	999				8,106.57	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	999				11,093.19	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	122				(6.96)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	122				(1.63)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	122				2.53	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	122				55.31	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	999				(55.31)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	122				12.93	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	999				(12.93)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	122				(20.07)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	999				20.07	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	999				55.31	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	999				12.93	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	999				(20.07)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				(3,136.91)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				(2,177.21)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				(2,252.79)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				24,935.69	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				(24,935.69)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				606.27	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				(606.27)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				17,306.88	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				(17,306.88)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				754.66	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				(754.66)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				17,907.71	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				(17,907.71)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				321.74	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				(321.74)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				24,935.69	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				17,306.88	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				17,907.71	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				606.27	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				754.66	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				321.74	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				4,630.16	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				2,401.81	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				3,280.66	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4712	170900	122				(77.92)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4712	170900	122				619.43	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4712	170900	999				(619.43)	
50501	SC12A00001	2024-12-31	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4712	170900	999				619.43	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	122				(116.32)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	122				(7.46)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	122				(419.58)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	122				924.62	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	999				(924.62)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	122				59.29	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	999				(59.29)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	122				3,335.27	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	999				(3,335.27)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	122				409.32	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	999				(409.32)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	999				924.62	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	999				59.29	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	999				3,335.27	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	999				409.32	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4712	170017	122				325.53	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170017	122				93.27	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170017	122				63.55	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170017	122				236.96	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170017	122				244.23	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170017	122				224.88	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170017	122				1,593.47	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170017	122				1,593.47	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170017	122				1,593.47	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017	122				972.44	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017	122				674.93	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017	122				698.37	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4712	170017	122				130.76	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170017	122				4.27	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170017	122				19.81	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170017	122				0.28	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170017	122				(0.04)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170017	122				81.50	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170017	122				56.13	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170017	122				(124.26)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4712	170017	122				1.69	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170017	122				9.13	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170017	122				1.76	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170017	122				79.76	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170017	122				1.58	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170017	122				2.59	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170017	122				8.49	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170017	122				18.69	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170017	122				15.49	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170017	122				1,063.22	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170017	122				2,737.44	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170017	122				13.89	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4712	170017	122				1.51	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170017	122				2.56	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170017	122				2.72	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170017	122				3.86	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170017	122				4.61	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170017	122				0.17	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170017	122				0.17	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170017	122				1.22	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170017	122				64.47	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170017	122				114.39	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170017	122				723.03	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170017	122				880.88	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170017	122				501.91	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170017	122				348.35	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170017	122				360.45	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170017	122				(549.66)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170017	122				(382.62)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170017	122				(390.80)	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170017	122				871.10	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170017	122				50.02	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170017	122				174.15	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170017	122				846.97	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170017	122				587.85	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170017	122				608.25	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170017	122				1,073.48	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170017	122				1,019.81	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170017	122				1,395.52	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170017	122				6.96	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170017	122				1.63	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170017	122				(2.53)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170017	122				3,136.91	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170017	122				2,177.21	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170017	122				2,252.79	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4712	170017	122				77.92	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170017	122				116.32	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170017	122				7.46	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170017	122				419.58	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4712	170018	122				(63.12)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170018	122				(18.09)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170018	122				(12.32)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170018	122				(45.95)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170018	122				(47.36)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170018	122				(43.60)	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170018	122				(308.97)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170018	122				(308.97)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170018	122				(308.97)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	122				(188.56)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	122				(130.87)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	122				(135.41)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4712	170018	122				(25.35)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170018	122				(0.83)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170018	122				(3.84)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170018	122				(0.05)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170018	122				0.01	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170018	122				(15.80)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170018	122				(10.88)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170018	122				24.09	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4712	170018	122				(0.33)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170018	122				(1.77)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170018	122				(0.34)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170018	122				(15.47)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170018	122				(0.31)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170018	122				(0.50)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170018	122				(1.65)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170018	122				(3.62)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170018	122				(3.00)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170018	122				(206.16)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170018	122				(530.79)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170018	122				(2.69)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4712	170018	122				(0.29)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170018	122				(0.50)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170018	122				(0.53)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170018	122				(0.75)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170018	122				(0.89)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170018	122				(0.03)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170018	122				(0.03)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170018	122				(0.24)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170018	122				(12.50)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170018	122				(22.18)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170018	122				(140.20)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170018	122				(170.80)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170018	122				(97.32)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170018	122				(67.55)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170018	122				(69.89)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170018	122				106.58	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170018	122				74.19	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170018	122				75.78	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170018	122				(168.91)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170018	122				(9.70)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170018	122				(33.77)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170018	122				(164.23)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170018	122				(113.98)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170018	122				(117.94)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170018	122				(208.15)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170018	122				(197.74)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170018	122				(270.59)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170018	122				(1.35)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170018	122				(0.32)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170018	122				0.49	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170018	122				(608.25)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170018	122				(422.16)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170018	122				(436.82)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4712	170018	122				(15.11)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170018	122				(22.55)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170018	122				(1.45)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170018	122				(81.36)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4712	170019	122				(58.21)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170019	122				(16.68)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170019	122				(11.36)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170019	122				(42.37)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170019	122				(43.67)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170019	122				(40.21)	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170019	122				(284.91)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170019	122				(284.91)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170019	122				(284.91)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	122				(173.87)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	122				(120.68)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	122				(124.87)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4712	170019	122				(23.38)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170019	122				(0.76)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170019	122				(3.54)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170019	122				(0.05)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170019	122				0.01	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170019	122				(14.57)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170019	122				(10.04)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170019	122				22.22	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4712	170019	122				(0.30)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170019	122				(1.63)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170019	122				(0.32)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170019	122				(14.26)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170019	122				(0.28)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170019	122				(0.46)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170019	122				(1.52)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170019	122				(3.34)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170019	122				(2.77)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170019	122				(190.10)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170019	122				(489.45)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170019	122				(2.48)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4712	170019	122				(0.27)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170019	122				(0.46)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170019	122				(0.49)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170019	122				(0.69)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170019	122				(0.82)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170019	122				(0.03)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170019	122				(0.03)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170019	122				(0.22)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170019	122				(11.53)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170019	122				(20.45)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170019	122				(129.28)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170019	122				(157.50)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170019	122				(89.74)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170019	122				(62.29)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170019	122				(64.45)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170019	122				98.28	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170019	122				68.41	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170019	122				69.88	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170019	122				(155.75)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170019	122				(8.94)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170019	122				(31.14)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170019	122				(151.44)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170019	122				(105.11)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170019	122				(108.76)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170019	122				(191.94)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170019	122				(182.34)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170019	122				(249.52)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170019	122				(1.24)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170019	122				(0.29)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170019	122				0.45	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170019	122				(560.88)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170019	122				(389.29)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170019	122				(402.80)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4712	170019	122				(13.93)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170019	122				(20.80)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170019	122				(1.33)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170019	122				(75.02)	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170505	122				438.99	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170505	122				381.09	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170505	122				463.10	
50501	PYCA000008	2024-12-31	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4715	170505	122	99903240	O&M Dist-Dispach-JU Rushmore	0001	93.28	
50501	PYCA000009	2024-11-30	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4715	170505	122	99903240	O&M Dist-Dispach-JU Rushmore	0001	84.78	
50501	PYCA000010	2024-10-31	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4715	170505	122	99903240	O&M Dist-Dispach-JU Rushmore	0001	100.81	
50501	PYCA000008	2024-12-31	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4715	170505	122	99903250	O&M Trans-Dptch 230KVJTSysBill	0001	133.30	
50501	PYCA000009	2024-11-30	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4715	170505	122	99903250	O&M Trans-Dptch 230KVJTSysBill	0001	111.91	
50501	PYCA000010	2024-10-31	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4715	170505	122	99903250	O&M Trans-Dptch 230KVJTSysBill	0001	138.21	
50501	PYINC00012	2024-12-31	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4715	170505	122	99903240	O&M Dist-Dispach-JU Rushmore	0001	157.41	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00013	2024-11-30	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4715	170505	122	99903240	O&M Dist-Dispach-JU Rushmore	0001	143.07	
50501	PYINC00014	2024-10-31	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4715	170505	122	99903240	O&M Dist-Dispach-JU Rushmore	0001	170.12	
50501	PYINC00012	2024-12-31	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4715	170505	122	99903250	O&M Trans-Dptch 230KVJTSysBill	0001	224.95	
50501	PYINC00013	2024-11-30	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4715	170505	122	99903250	O&M Trans-Dptch 230KVJTSysBill	0001	188.85	
50501	PYINC00014	2024-10-31	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4715	170505	122	99903250	O&M Trans-Dptch 230KVJTSysBill	0001	233.23	
50501	90101J0001	2024-10-01	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903240	O&M Dist-Dispach-JU Rushmore	0001	(307.22)	
50501	90101J0001	2024-10-31	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903240	O&M Dist-Dispach-JU Rushmore	0001	398.43	
50501	90101J0001	2024-11-01	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903240	O&M Dist-Dispach-JU Rushmore	0001	(398.43)	
50501	90101J0001	2024-11-30	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903240	O&M Dist-Dispach-JU Rushmore	0001	373.59	
50501	90101J0001	2024-12-01	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903240	O&M Dist-Dispach-JU Rushmore	0001	(373.59)	
50501	90101J0001	2024-12-31	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903240	O&M Dist-Dispach-JU Rushmore	0001	116.57	
50501	PAY0625037	2024-10-08	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903240	O&M Dist-Dispach-JU Rushmore	0001	253.59	
50501	PAY0626953	2024-10-22	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903240	O&M Dist-Dispach-JU Rushmore	0001	285.28	
50501	PAY0628916	2024-11-05	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903240	O&M Dist-Dispach-JU Rushmore	0001	253.58	
50501	PAY0630826	2024-11-19	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903240	O&M Dist-Dispach-JU Rushmore	0001	301.13	
50501	PAY0632415	2024-12-03	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903240	O&M Dist-Dispach-JU Rushmore	0001	285.28	
50501	PAY0634455	2024-12-17	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903240	O&M Dist-Dispach-JU Rushmore	0001	253.59	
50501	PAY0636020	2024-12-31	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903240	O&M Dist-Dispach-JU Rushmore	0001	301.13	
50501	90101J0001	2024-10-01	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903250	O&M Trans-Dptch 230KVJTSysBill	0001	(508.84)	
50501	90101J0001	2024-10-31	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903250	O&M Trans-Dptch 230KVJTSysBill	0001	619.80	
50501	90101J0001	2024-11-01	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903250	O&M Trans-Dptch 230KVJTSysBill	0001	(619.80)	
50501	90101J0001	2024-11-30	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903250	O&M Trans-Dptch 230KVJTSysBill	0001	550.56	
50501	90101J0001	2024-12-01	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903250	O&M Trans-Dptch 230KVJTSysBill	0001	(550.56)	
50501	90101J0001	2024-12-31	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903250	O&M Trans-Dptch 230KVJTSysBill	0001	171.22	
50501	PAY0625037	2024-10-08	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903250	O&M Trans-Dptch 230KVJTSysBill	0001	309.06	
50501	PAY0626953	2024-10-22	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903250	O&M Trans-Dptch 230KVJTSysBill	0001	443.78	
50501	PAY0628916	2024-11-05	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903250	O&M Trans-Dptch 230KVJTSysBill	0001	324.91	
50501	PAY0630826	2024-11-19	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903250	O&M Trans-Dptch 230KVJTSysBill	0001	443.78	
50501	PAY0632415	2024-12-03	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903250	O&M Trans-Dptch 230KVJTSysBill	0001	356.61	
50501	PAY0634455	2024-12-17	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903250	O&M Trans-Dptch 230KVJTSysBill	0001	372.46	
50501	PAY0636020	2024-12-31	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903250	O&M Trans-Dptch 230KVJTSysBill	0001	483.40	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	122				(8.55)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	122				(4.50)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	122				(16.62)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	122				67.93	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	999				(67.93)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	122				35.77	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	999				(35.77)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	122				132.10	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	999				(132.10)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	999				67.93	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	999				35.77	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	999				132.10	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	122				(3,201.96)	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	122				(6,091.12)	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	122				(6,091.12)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	122				25,452.81	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	999				(25,452.81)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	122				48,419.11	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	999				(48,419.11)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	122				48,419.11	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	999				(48,419.11)	
50501	SC12A00001	2024-10-31	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	999				25,452.81	
50501	SC12A00001	2024-11-30	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	999				48,419.11	
50501	SC12A00001	2024-12-31	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	999				48,419.11	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				(1,278.94)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				(1,081.94)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				(1,073.55)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				9,983.80	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(9,983.80)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				804.08	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(804.08)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				8,600.46	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(8,600.46)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				76.09	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(76.09)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				8,533.75	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(8,533.75)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				374.95	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(374.95)	
50501	SC12A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				182.65	
50501	SC12A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				9,983.80	
50501	SC12A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				8,600.46	
50501	SC12A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				8,533.75	
50501	SC12B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				804.08	
50501	SC12B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				76.09	
50501	SC12B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				374.95	
50501	SC12C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				2,368.82	
50501	SC12C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				2,198.51	
50501	SC12C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				1,840.97	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4715	170900	122				(427.22)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4715	170900	122				3,396.00	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4715	170900	999				(3,396.00)	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4715	170900	999				3,396.00	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170900	122				(22.64)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170900	122				(13.81)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170900	122				179.99	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170900	999				(179.99)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170900	122				109.77	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170900	999				(109.77)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170900	999				179.99	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170900	999				109.77	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170900	122				(5.34)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170900	122				(26.42)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170900	122				42.45	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170900	999				(42.45)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170900	122				210.01	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170900	999				(210.01)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170900	999				42.45	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170900	999				210.01	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4715	170900	122				0.96	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4715	170900	122				(7.64)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4715	170900	999				7.64	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4715	170900	999				(7.64)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	122				(41.11)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	122				39.59	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	122				(1.75)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	122				326.79	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	999				(326.79)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	122				(314.71)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	999				314.71	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	122				13.94	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	999				(13.94)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	999				326.79	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	999				(314.71)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	999				13.94	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4715	170900	122				(42.70)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4715	170900	122				(1.87)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4715	170900	122				339.43	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4715	170900	999				(339.43)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4715	170900	122				14.88	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4715	170900	999				(14.88)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4715	170900	999				339.43	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4715	170900	999				14.88	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	122				(77.06)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	122				(33.51)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	122				(163.63)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	122				612.59	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	999				(612.59)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	122				266.38	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	999				(266.38)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	122				1,300.70	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	999				(1,300.70)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	999				612.59	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	999				266.38	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	999				1,300.70	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170900	122				(70.86)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170900	122				1.16	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170900	122				563.29	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170900	999				(563.29)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170900	122				(9.25)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170900	999				9.25	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170900	999				563.29	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170900	999				(9.25)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170900	122				(3.84)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170900	122				30.56	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170900	999				(30.56)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170900	999				30.56	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4715	170900	122				(6.56)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4715	170900	122				52.12	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4715	170900	999				(52.12)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4715	170900	999				52.12	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	122				(335.76)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	122				(335.76)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	122				(335.76)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	122				2,668.98	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	999				(2,668.98)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	122				2,668.98	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	999				(2,668.98)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	122				2,668.98	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	999				(2,668.98)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	999				2,668.98	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	999				2,668.98	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	999				2,668.98	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170900	122				(4.27)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170900	122				33.96	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170900	999				(33.96)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170900	999				33.96	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170900	122				(6.07)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170900	122				48.26	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170900	999				(48.26)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170900	999				48.26	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170900	122				12.97	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170900	122				(103.10)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170900	999				103.10	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170900	999				(103.10)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	122				(9.68)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	122				(8.05)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	122				(6.13)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	122				76.96	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	999				(76.96)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	122				63.95	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	999				(63.95)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	122				48.72	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	999				(48.72)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	999				76.96	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	999				63.95	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	999				48.72	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	122				(0.34)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	122				(0.56)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	122				(1.32)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	122				2.72	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	999				(2.72)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	122				4.42	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	999				(4.42)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	122				10.45	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	999				(10.45)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	999				2.72	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	999				4.42	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	999				10.45	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	122				(371.24)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	122				(523.47)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	122				(1,699.04)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	122				2,950.99	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	999				(2,950.99)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	122				4,161.15	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	999				(4,161.15)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	122				13,505.84	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	999				(13,505.84)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	999				2,950.99	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	999				4,161.15	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	999				13,505.84	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				(648.24)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				(547.89)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				(543.54)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				5,152.93	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(5,152.93)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				415.01	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(415.01)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				4,355.25	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(4,355.25)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				39.27	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(39.27)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				4,320.65	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(4,320.65)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				193.53	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(193.53)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				5,152.93	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				4,355.25	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				4,320.65	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				415.01	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				39.27	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				193.53	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				1,222.62	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				1,134.72	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				950.18	
50501	SC12C00001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				253.29	
50501	SC12C00001	2024-11-30	556000	SYS CONTROL AND LOAD DISPATCHI	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				224.86	
50501	SC12C00001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				225.31	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				935.50	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				782.10	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				766.14	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				(7,436.37)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				7,436.37	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				(6,217.02)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				6,217.02	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				(6,090.12)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				6,090.12	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(7,436.37)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(6,217.02)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(6,090.12)	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	122				(103.97)	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	122				(103.97)	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	122				(103.97)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	122				826.50	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	999				(826.50)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	122				826.50	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	999				(826.50)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	122				826.50	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	999				(826.50)	
50501	SC12A00001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	999				826.50	
50501	SC12A00001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	999				826.50	
50501	SC12A00001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	999				826.50	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4715	170900	122				(5.01)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4715	170900	122				39.81	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4715	170900	999				(39.81)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4715	170900	999				39.81	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				(1,093.90)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				(924.57)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				(917.22)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				8,695.57	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				(8,695.57)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				700.33	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				(700.33)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				7,349.48	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				(7,349.48)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				66.28	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				(66.28)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				7,291.11	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				(7,291.11)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				326.57	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				(326.57)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				8,695.57	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				7,349.48	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				7,291.11	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				700.33	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				66.28	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				326.57	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				2,063.17	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				1,914.84	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				1,603.42	
50501	SC12C00001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				427.41	
50501	SC12C00001	2024-11-30	556000	SYS CONTROL AND LOAD DISPATCHI	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				379.46	
50501	SC12C00001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				380.20	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	122				(2,715.79)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	122				(2,853.28)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	122				(3,448.84)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	122				21,588.16	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	999				(21,588.16)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	122				22,681.08	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	999				(22,681.08)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	122				27,415.29	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	999				(27,415.29)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	999				21,588.16	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	999				22,681.08	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	999				27,415.29	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				(4,051.49)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				(3,424.31)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				(3,397.12)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				32,205.80	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				(32,205.80)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				2,593.81	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				(2,593.81)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				27,220.30	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				(27,220.30)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				245.48	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				(245.48)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				27,004.09	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				(27,004.09)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				1,209.54	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				(1,209.54)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				32,205.80	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				27,220.30	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				27,004.09	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				2,593.81	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				245.48	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				1,209.54	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				7,641.37	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				7,091.97	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				5,938.60	
50501	SC12C00001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				1,583.01	
50501	SC12C00001	2024-11-30	556000	SYS CONTROL AND LOAD DISPATCHI	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				1,405.41	
50501	SC12C00001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				1,408.19	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	122				(19.23)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	122				(27.20)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	122				11.37	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	122				152.82	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	999				(152.82)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	122				216.24	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	999				(216.24)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	122				(90.37)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	999				90.37	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	999				152.82	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	999				216.24	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	999				(90.37)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170017	122				8.55	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170017	122				4.50	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170017	122				16.62	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170017	122				3,201.96	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170017	122				6,091.12	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170017	122				6,091.12	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	122				1,278.94	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	122				1,081.94	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	122				1,073.55	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4715	170017	122				427.22	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170017	122				22.64	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170017	122				13.81	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170017	122				5.34	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170017	122				26.42	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4715	170017	122				(0.96)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170017	122				41.11	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170017	122				(39.59)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170017	122				1.75	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4715	170017	122				42.70	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4715	170017	122				1.87	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170017	122				77.06	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170017	122				33.51	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170017	122				163.63	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170017	122				70.86	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170017	122				(1.16)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170017	122				3.84	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4715	170017	122				6.56	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170017	122				335.76	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170017	122				335.76	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170017	122				335.76	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170017	122				4.27	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170017	122				6.07	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170017	122				(12.97)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170017	122				9.68	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170017	122				8.05	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170017	122				6.13	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170017	122				0.34	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170017	122				0.56	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170017	122				1.32	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170017	122				371.24	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170017	122				523.47	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170017	122				1,699.04	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170017	122				648.24	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170017	122				547.89	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170017	122				543.54	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170017	122				(935.50)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170017	122				(782.10)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170017	122				(766.14)	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170017	122				103.97	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170017	122				103.97	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170017	122				103.97	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4715	170017	122				5.01	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170017	122				1,093.90	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170017	122				924.57	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170017	122				917.22	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170017	122				2,715.79	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170017	122				2,853.28	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170017	122				3,448.84	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170017	122				4,051.49	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170017	122				3,424.31	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170017	122				3,397.12	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170017	122				19.23	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170017	122				27.20	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170017	122				(11.37)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170018	122				(1.66)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170018	122				(0.87)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170018	122				(3.22)	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170018	122				(620.86)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170018	122				(1,181.07)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170018	122				(1,181.07)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	122				(247.99)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	122				(209.79)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	122				(208.16)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4715	170018	122				(82.84)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170018	122				(4.39)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170018	122				(2.68)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170018	122				(1.04)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170018	122				(5.12)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4715	170018	122				0.19	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170018	122				(7.97)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170018	122				7.68	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170018	122				(0.34)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4715	170018	122				(8.28)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4715	170018	122				(0.36)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170018	122				(14.94)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170018	122				(6.50)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170018	122				(31.73)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170018	122				(13.74)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170018	122				0.23	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170018	122				(0.75)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4715	170018	122				(1.27)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170018	122				(65.10)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170018	122				(65.10)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170018	122				(65.10)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170018	122				(0.83)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170018	122				(1.18)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170018	122				2.52	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170018	122				(1.88)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170018	122				(1.56)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170018	122				(1.19)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170018	122				(0.07)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170018	122				(0.11)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170018	122				(0.26)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170018	122				(71.98)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170018	122				(101.50)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170018	122				(329.44)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170018	122				(125.69)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170018	122				(106.24)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170018	122				(105.39)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170018	122				181.39	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170018	122				151.65	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170018	122				148.56	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170018	122				(20.16)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170018	122				(20.16)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170018	122				(20.16)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4715	170018	122				(0.97)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170018	122				(212.11)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170018	122				(179.27)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170018	122				(177.85)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170018	122				(526.59)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170018	122				(553.25)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170018	122				(668.73)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170018	122				(785.58)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170018	122				(663.97)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170018	122				(658.70)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170018	122				(3.73)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170018	122				(5.27)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170018	122				2.21	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170019	122				(1.53)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170019	122				(0.81)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170019	122				(2.97)	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170019	122				(572.51)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170019	122				(1,089.09)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170019	122				(1,089.09)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	122				(228.67)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	122				(193.45)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	122				(191.95)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4715	170019	122				(76.39)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170019	122				(4.05)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170019	122				(2.47)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170019	122				(0.96)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170019	122				(4.72)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4715	170019	122				0.17	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170019	122				(7.35)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170019	122				7.08	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170019	122				(0.31)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4715	170019	122				(7.64)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4715	170019	122				(0.33)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170019	122				(13.78)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170019	122				(5.99)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170019	122				(29.26)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170019	122				(12.67)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170019	122				0.21	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170019	122				(0.69)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4715	170019	122				(1.17)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170019	122				(60.03)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170019	122				(60.03)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170019	122				(60.03)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170019	122				(0.76)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170019	122				(1.09)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170019	122				2.32	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170019	122				(1.73)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170019	122				(1.44)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170019	122				(1.10)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170019	122				(0.06)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170019	122				(0.10)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170019	122				(0.24)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170019	122				(66.38)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170019	122				(93.60)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170019	122				(303.79)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170019	122				(115.91)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170019	122				(97.96)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170019	122				(97.19)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170019	122				167.27	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170019	122				139.84	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170019	122				136.99	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170019	122				(18.59)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170019	122				(18.59)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170019	122				(18.59)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4715	170019	122				(0.90)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170019	122				(195.59)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170019	122				(165.31)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170019	122				(164.00)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170019	122				(485.58)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170019	122				(510.17)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170019	122				(616.65)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170019	122				(724.41)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170019	122				(612.27)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170019	122				(607.41)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170019	122				(3.44)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170019	122				(4.86)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170019	122				2.03	
50501	PYBEN00007	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5306	170301	122				2.71	
50501	PYBEN00007	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5306	170301	122				(1.44)	
50501	9055500001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	5306	170301	122				0.89	
50501	CLCKFL0005	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	5306	170301	122				0.18	
50501	PYCA000007	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	5306	170301	122				1.88	
50501	PYCA000007	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	5306	170301	122				(1.00)	
50501	PYINC00011	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	5306	170301	122				0.53	
50501	PYINC00011	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	5306	170301	122				(0.28)	
50501	90101H0001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	5306	170301	122				3.42	
50501	90101H0001	2024-12-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	5306	170301	122				(3.42)	
50501	90101H0CK1	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	5306	170301	122				0.58	
50501	90101H0CK1	2024-12-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	5306	170301	122				(0.58)	
50501	CLICK00005	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	5306	170301	122				0.77	
50501	PAY0630826	2024-11-19	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	5306	170301	122				2.75	
50501	SC21C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5331	170900	122				(15.74)	
50501	SC21C00001	2024-10-31	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	5331	170900	122				(10.94)	
50501	SC21C00001	2024-10-31	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	5331	170900	122				(7.88)	
50501	SC21C00001	2024-10-31	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	5331	170900	122				(43.73)	
50501	SC21C00001	2024-12-31	586000	DIST OPS METER EXPENSES	1605	LODGING	5363	170900	122				49.27	
50501	SC21C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5372	170900	122				5.36	
50501	SC21C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5372	170900	122				15.92	
50501	SC21C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5372	170900	122				15.43	
50501	SC21C00001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	5372	170900	122				3.72	
50501	SC21C00001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	5372	170900	122				11.07	
50501	SC21C00001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	5372	170900	122				10.71	
50501	SC21C00001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	5372	170900	122				2.67	
50501	SC21C00001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	5372	170900	122				7.96	
50501	SC21C00001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	5372	170900	122				7.71	
50501	SC21C00001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	5372	170900	122				14.88	
50501	SC21C00001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	5372	170900	122				44.24	
50501	SC21C00001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	5372	170900	122				42.86	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5383	170900	122				45.36	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5383	170900	999				(45.36)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5383	170900	122				(3.22)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5383	170900	999				3.22	
50501	SC21A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5383	170900	999				45.36	
50501	SC21A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5383	170900	999				(3.22)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9004	VEHICLE LOADING	5383	170900	122				5.19	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9004	VEHICLE LOADING	5383	170900	999				(5.19)	
50501	SC21A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9004	VEHICLE LOADING	5383	170900	999				5.19	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	5383	170900	122				50.70	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	5383	170900	999				(50.70)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	5383	170900	122				(3.60)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	5383	170900	999				3.60	
50501	SC21A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	5383	170900	999				50.70	
50501	SC21A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	5383	170900	999				(3.60)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	5383	170900	122				13.34	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	5383	170900	999				(13.34)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	5383	170900	122				(0.95)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	5383	170900	999				0.95	
50501	SC21A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	5383	170900	999				13.34	
50501	SC21A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	5383	170900	999				(0.95)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	5383	170900	122				266.83	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	5383	170900	999				(266.83)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	5383	170900	122				(18.92)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	5383	170900	999				18.92	
50501	SC21A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	5383	170900	999				266.83	
50501	SC21A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	5383	170900	999				(18.92)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	5397	170900	122				10.66	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	5397	170900	999				(10.66)	
50501	SC21B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	5397	170900	999				10.66	
50501	NSC8050001	2024-10-31	550000	OTHR GEN RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8605	170006	122				23,480.58	
50501	NSC8050002	2024-10-31	550000	OTHR GEN RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8605	170006	122				23,480.58	
50501	APAC626694	2024-10-16	550000	OTHR GEN RENTS	1852	LAND LEASE EXPENSES	8605	170006	122				(16,771.84)	
50501	APAC626853	2024-10-17	550000	OTHR GEN RENTS	1852	LAND LEASE EXPENSES	8605	170006	122				(30,189.32)	
50501	NSC8050001	2024-10-31	550000	OTHR GEN RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8605	170010	122				(23,480.58)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC629239	2024-11-04	546000	OTHR GEN OPS SUPERV & ENG	1451	BUILDING MAINTENANCE	8605	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	500.00	
50501	APAC634564	2024-12-13	546000	OTHR GEN OPS SUPERV & ENG	1451	BUILDING MAINTENANCE	8605	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	500.00	
50501	9090640001	2024-10-31	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8605	170026	122				1,957.32	
50501	9090640001	2024-11-30	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8605	170026	122				1,957.32	
50501	9090640001	2024-12-31	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8605	170026	122				1,957.32	
50501	9075401011	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	8605	170026	122				170.16	
50501	9075401011	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1403	OFFICE SUPPLIES	8605	170026	122				32.84	
50501	9075401011	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8605	170026	122				1,415.30	
50501	9075401011	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1410	SAFETY AND PROTECTIVE SUPPLIES	8605	170026	122				561.01	
50501	APAC636332	2024-12-30	546000	OTHR GEN OPS SUPERV & ENG	1820	SERVICE FEES/COMMISSIONS/ROW	8605	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	977.86	
50501	APAC634772	2024-12-16	546000	OTHR GEN OPS SUPERV & ENG	1301	SOFTWARE MAINT/LICENSES	8605	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	7,136.76	
50501	APAC627936	2024-10-25	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	8605	170026	122				10,938.59	
50501	APAC634563	2024-12-13	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	8605	170026	122				6,944.64	
50501	90LDEXE12C	2024-12-31	548000	OTHER POWER GENERATION EXP	1853	CONTRACT FEES	8605	170026	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(420,000.00)	
50501	90LDEXE12C	2024-12-31	548000	OTHER POWER GENERATION EXP	1853	CONTRACT FEES	8605	170026	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(420,000.00)	
50501	90LDEXEU12	2024-10-01	548000	OTHER POWER GENERATION EXP	1853	CONTRACT FEES	8605	170026	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	420,000.00	
50501	90LDEXEU12	2024-10-31	548000	OTHER POWER GENERATION EXP	1853	CONTRACT FEES	8605	170026	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(420,000.00)	
50501	90LDEXEU12	2024-11-01	548000	OTHER POWER GENERATION EXP	1853	CONTRACT FEES	8605	170026	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	420,000.00	
50501	90LDEXEU12	2024-11-30	548000	OTHER POWER GENERATION EXP	1853	CONTRACT FEES	8605	170026	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(420,000.00)	
50501	90LDEXEU12	2024-12-01	548000	OTHER POWER GENERATION EXP	1853	CONTRACT FEES	8605	170026	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	420,000.00	
50501	90LDEXEU12	2024-12-31	548000	OTHER POWER GENERATION EXP	1853	CONTRACT FEES	8605	170026	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	420,000.00	
50501	90LDEXEU01	2024-10-01	549000	MISC OTHER POWER GENERATION EX	1815	CONTRACTOR PYMTS	8605	170026	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(13,000.00)	
50501	APAC625913	2024-10-09	549000	MISC OTHER POWER GENERATION EX	1815	CONTRACTOR PYMTS	8605	170026	122	99911125	O&M Gen - Other Prod Misc. - O	0001	11,709.20	
50501	9090640001	2024-10-31	548000	OTHER POWER GENERATION EXP	1815	CONTRACTOR PYMTS	8605	170026	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	84,115.04	
50501	9090640001	2024-11-30	548000	OTHER POWER GENERATION EXP	1815	CONTRACTOR PYMTS	8605	170026	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	84,115.04	
50501	9090640001	2024-12-31	548000	OTHER POWER GENERATION EXP	1815	CONTRACTOR PYMTS	8605	170026	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	84,115.04	
50501	9075401012	2024-11-30	550000	OTHR GEN RENTS	1852	LAND LEASE EXPENSES	8605	170026	122				30,189.32	
50501	90LDEXEU01	2024-10-01	550000	OTHR GEN RENTS	1852	LAND LEASE EXPENSES	8605	170026	122				(37,770.65)	
50501	90LDEXEU01	2024-10-31	550000	OTHR GEN RENTS	1852	LAND LEASE EXPENSES	8605	170026	122				13,603.44	
50501	90LDEXEU01	2024-11-01	550000	OTHR GEN RENTS	1852	LAND LEASE EXPENSES	8605	170026	122				(13,603.44)	
50501	90LDEXEU01	2024-11-30	550000	OTHR GEN RENTS	1852	LAND LEASE EXPENSES	8605	170026	122				19,362.45	
50501	90LDEXEU01	2024-11-30	550000	OTHR GEN RENTS	1852	LAND LEASE EXPENSES	8605	170026	122				10,756.92	
50501	90LDEXEU01	2024-12-01	550000	OTHR GEN RENTS	1852	LAND LEASE EXPENSES	8605	170026	122				(19,362.45)	
50501	90LDEXEU01	2024-12-01	550000	OTHR GEN RENTS	1852	LAND LEASE EXPENSES	8605	170026	122				(10,756.92)	
50501	90LDEXEU01	2024-12-31	550000	OTHR GEN RENTS	1852	LAND LEASE EXPENSES	8605	170026	122				50,374.26	
50501	APAC625910	2024-10-09	550000	OTHR GEN RENTS	1852	LAND LEASE EXPENSES	8605	170026	122				12,356.68	
50501	APAC625910	2024-10-09	550000	OTHR GEN RENTS	1852	LAND LEASE EXPENSES	8605	170026	122				22,242.02	
50501	APAC626694	2024-10-16	550000	OTHR GEN RENTS	1852	LAND LEASE EXPENSES	8605	170026	122				16,771.84	
50501	9075401011	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1605	LODGING	8605	170026	122				713.87	
50501	WNCOR20001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	1451	BUILDING MAINTENANCE	8605	170027	122	99911124	O&M Gen - Other Prod Admin - O		(190.50)	
50501	WNCOR20001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1451	BUILDING MAINTENANCE	8605	170027	122	99911124	O&M Gen - Other Prod Admin - O		(190.50)	
50501	WNCOR20001	2024-10-31	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8605	170027	122				(745.74)	
50501	WNCOR20001	2024-11-30	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8605	170027	122				(745.74)	
50501	WNCOR20001	2024-12-31	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8605	170027	122				(745.74)	
50501	WNCOR20001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	8605	170027	122				(64.83)	
50501	WNCOR20001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1403	OFFICE SUPPLIES	8605	170027	122				(12.51)	
50501	WNCOR20001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8605	170027	122				(539.23)	
50501	WNCOR20001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1410	SAFETY AND PROTECTIVE SUPPLIES	8605	170027	122				(213.75)	
50501	WNCOR20001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1820	SERVICE FEES/COMMISSIONS/ROW	8605	170027	122	99911124	O&M Gen - Other Prod Admin - O		(372.57)	
50501	WNCOR20001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1301	SOFTWARE MAINT/LICENSES	8605	170027	122	99911124	O&M Gen - Other Prod Admin - O		(2,719.11)	
50501	WNCOR20001	2024-10-31	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	8605	170027	122				(4,167.60)	
50501	WNCOR20001	2024-12-31	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	8605	170027	122				(2,645.91)	
50501	WNCOR20001	2024-10-31	549000	MISC OTHER POWER GENERATION EX	1815	CONTRACTOR PYMTS	8605	170027	122	99911125	O&M Gen - Other Prod Misc. - O		491.80	
50501	WNCOR20001	2024-10-31	548000	OTHER POWER GENERATION EXP	1815	CONTRACTOR PYMTS	8605	170027	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec		(32,047.83)	
50501	WNCOR20001	2024-11-30	548000	OTHER POWER GENERATION EXP	1815	CONTRACTOR PYMTS	8605	170027	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec		(32,047.83)	
50501	WNCOR20001	2024-12-31	548000	OTHER POWER GENERATION EXP	1815	CONTRACTOR PYMTS	8605	170027	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec		(32,047.83)	
50501	WNCOR20001	2024-10-31	550000	OTHR GEN RENTS	1852	LAND LEASE EXPENSES	8605	170027	122				(10,364.47)	
50501	WNCOR20001	2024-11-30	550000	OTHR GEN RENTS	1852	LAND LEASE EXPENSES	8605	170027	122				(17,794.70)	
50501	WNCOR20001	2024-12-31	550000	OTHR GEN RENTS	1852	LAND LEASE EXPENSES	8605	170027	122				(7,717.11)	
50501	WNCOR20001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1605	LODGING	8605	170027	122				(271.98)	
50501	9075401010	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170900	999	10051094	O&M Gen - NSC Safety Committee	0001	(160.00)	
50501	APAC624783	2024-10-02	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170900	999	10051094	O&M Gen - NSC Safety Committee	0001	160.00	
50501	APAC624783	2024-10-02	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170900	999				1,236.00	
50501	APAC624783	2024-10-02	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170900	999				1,272.00	
50501	APAC624783	2024-10-02	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170900	999				1,272.00	
50501	APAC624783	2024-10-02	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170900	999				10,995.00	
50501	APAC635823	2024-12-25	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170900	999				1,226.80	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC635823	2024-12-25	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170900	999				1,226.80	
50501	APAC635823	2024-12-25	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170900	999				1,214.78	
50501	APAC635823	2024-12-25	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170900	999				12,498.58	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170900	122				14,935.00	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170900	999				(14,935.00)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170900	122				16,006.96	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170900	999				(16,006.96)	
50501	9911140001	2024-10-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8606	170900	122				(652.72)	
50501	9911140001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8606	170900	122				730.42	
50501	9911140001	2024-11-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8606	170900	122				(730.42)	
50501	9911140001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8606	170900	122				2,529.55	
50501	9911140001	2024-12-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8606	170900	122				(2,529.55)	
50501	9911140001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8606	170900	122				7,337.19	
50501	PRD6550001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	1301	SOFTWARE MAINT/LICENSES	8606	170900	122				1,123.13	
50501	PRD6550001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	1301	SOFTWARE MAINT/LICENSES	8606	170900	999				(1,123.13)	
50501	SC20C00001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	1301	SOFTWARE MAINT/LICENSES	8606	170900	999				1,123.13	
50501	PRD6550001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1301	SOFTWARE MAINT/LICENSES	8606	170900	122				1,123.13	
50501	PRD6550001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1301	SOFTWARE MAINT/LICENSES	8606	170900	999				(1,123.13)	
50501	SC20C00001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1301	SOFTWARE MAINT/LICENSES	8606	170900	999				1,123.13	
50501	90101B0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				(5,126.22)	
50501	90101B0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				5,683.61	
50501	90101B0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				(5,683.61)	
50501	90101B0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				13,979.85	
50501	90101B0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				(13,979.85)	
50501	90101B0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				7,744.43	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				1,739.88	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				2,319.84	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				3,217.80	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				4,001.60	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				2,400.96	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				4,001.60	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				240.10	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				1,956.96	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				4,001.60	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				3,361.34	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				6,738.66	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				4,001.60	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				7,061.87	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				4,001.60	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				4,615.67	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				2,000.80	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				1,200.48	
50501	90101B0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				(21,491.95)	
50501	90101B0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				38,179.23	
50501	90101B0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				(38,179.23)	
50501	90101B0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				113,547.05	
50501	90101B0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				(113,547.05)	
50501	90101B0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				70,939.00	
50501	99150A0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				442.79	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				701.49	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				579.96	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				1,453.54	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				3,334.12	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				21,086.73	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				(491.73)	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				746.34	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				692.35	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				4,801.92	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				3,415.97	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				19,713.48	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				484.27	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				406.92	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				10,120.11	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				2,000.80	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				491.73	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				1,200.48	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				1,238.79	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				19,000.84	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				600.24	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				2,000.80	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				1,200.48	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				491.73	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				2,300.92	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				2,892.29	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				17,187.81	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				2,000.80	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				400.16	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				1,321.20	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				905.86	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				1,199.16	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				16,652.20	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				2,000.80	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				544.23	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				4,997.46	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				34,901.12	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				1,402.98	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				13,678.66	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				400.16	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				1,980.02	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				2,998.51	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				20,710.80	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				2,582.04	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				660.60	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	122				(95,520.23)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				95,520.23	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	122				(69,789.88)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				69,789.88	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	122				(77,273.48)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				77,273.48	
50501	PYCA000002	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(18,364.45)	
50501	PYCA000002	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(13,810.30)	
50501	PYCA000002	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(15,976.51)	
50501	PYCA000004	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(55,275.56)	
50501	PYCA000005	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(41,429.62)	
50501	PYCA000005	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(45,503.72)	
50501	PYCA000010	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(15,793.25)	
50501	PYCA000012	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(14,549.96)	
50501	PYCA000014	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(21,880.22)	
50501	90LDEXEU01	2024-10-01	548000	OTHER POWER GENERATION EXP	1821	CONTR PAYMENTS - LABOR	8606	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(3,537.80)	
50501	90LDEXEU01	2024-10-01	548000	OTHER POWER GENERATION EXP	1821	CONTR PAYMENTS - LABOR	8606	170003	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(3,537.80)	
50501	97LDEX1211	2024-10-01	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8606	170003	122	99910740	O&M Gen-CT&D Instrument	0001	5,986.33	
50501	APAC625335	2024-10-07	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8606	170003	122	99910740	O&M Gen-CT&D Instrument	0001	(5,986.33)	
50501	9075401010	2024-12-31	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	441.33	
50501	9075401010	2024-12-31	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(441.33)	
50501	9512490001	2024-10-31	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	879.00	
50501	97LDEX1211	2024-10-01	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(17,561.31)	
50501	97LDEX1211	2024-10-31	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	23,006.96	
50501	97LDEX1211	2024-11-01	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(23,006.96)	
50501	97LDEX1211	2024-11-30	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	14,431.91	
50501	97LDEX1211	2024-12-01	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(14,431.91)	
50501	97LDEX1211	2024-12-31	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	18,246.23	
50501	APAC626231	2024-10-11	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	20,038.32	
50501	APAC626526	2024-10-15	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	1,971.02	
50501	APAC629608	2024-11-06	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	235.00	
50501	APAC629608	2024-11-06	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	17,207.28	
50501	APAC632679	2024-12-02	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,241.01	
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	15,303.29	
50501	APAC636574	2024-12-31	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	1,438.01	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170005	122				26,700.25	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170005	122				14,961.44	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170005	122				25,349.31	
50501	APAC626853	2024-10-17	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170005	122	99911100	O&M Gen-Steam Struc-Ops	0001	930.90	
50501	APAC631289	2024-11-19	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170005	122	99911100	O&M Gen-Steam Struc-Ops	0001	930.90	
50501	APAC635673	2024-12-23	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170005	122	99911100	O&M Gen-Steam Struc-Ops	0001	930.90	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC629608	2024-11-06	512000	MAINT OF BOILER PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	0001	7,000.00	
50501	9075401011	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	(698.08)	
50501	INVT624914	2024-10-03	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	134.06	
50501	INVT632313	2024-11-27	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170005	122	99910713	O&M Gen-Steam Svc Water Maint	89894201	42.51	
50501	INVT625845	2024-10-09	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170005	122	99910719	O&M Gen-Steam Ash Maint	89630901	7,826.83	
50501	INVT625845	2024-10-09	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170005	122	99910719	O&M Gen-Steam Ash Maint	89630901	2,608.94	
50501	INVT625845	2024-10-09	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170005	122	99910719	O&M Gen-Steam Ash Maint	89630901	13,388.50	
50501	EXACC36053	2024-12-27	500000	STEAM OPS SUPERVISION AND ENG	1104	MATERIALS EQUIP & TOOLS	8606	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	3.14	
50501	9075401011	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	(230.37)	
50501	MTLD200002	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	37.54	
50501	MTLD300002	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	6.70	
50501	9075401011	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170005	122	99910706	O&M Gen - Steam Condensate	85704901	(248.85)	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170005	122	99910713	O&M Gen-Steam Svc Water Maint	89894201	11.90	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170005	122	99910713	O&M Gen-Steam Svc Water Maint	89894201	2.13	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170005	122	99910719	O&M Gen-Steam Ash Maint	89630901	6,670.80	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170005	122	99910719	O&M Gen-Steam Ash Maint	89630901	1,191.21	
50501	APAC626694	2024-10-16	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8606	170005	122	99910698	O&M Gen-Steam Admin	89412801	358.87	
50501	EXACC35261	2024-12-19	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8606	170005	122				1,100.00	
50501	9075401011	2024-10-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170005	122	99910706	O&M Gen - Steam Condensate	85704901	(2,488.50)	
50501	EXACC36236	2024-12-30	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170005	122	99910699	O&M Gen-Steam Structures	0001	190.79	
50501	9712260001	2024-10-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(116,221.48)	
50501	9712260001	2024-11-30	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(82,776.63)	
50501	9712260001	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(130,933.18)	
50501	97LDEX1211	2024-10-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	137,424.05	
50501	97LDEX1211	2024-11-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(137,424.05)	
50501	97LDEX1211	2024-11-30	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	93,150.37	
50501	97LDEX1211	2024-12-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(93,150.37)	
50501	97LDEX1211	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	90,859.98	
50501	97LDEX1250	2024-10-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(3,118.25)	
50501	97LDEX1250	2024-10-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,366.01)	
50501	97LDEX1250	2024-10-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,606.16)	
50501	97LDEX1250	2024-10-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,942.89)	
50501	97LDEX1250	2024-10-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,716.71	
50501	97LDEX1250	2024-10-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,518.49	
50501	97LDEX1250	2024-10-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,617.60	
50501	97LDEX1250	2024-11-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,716.71)	
50501	97LDEX1250	2024-11-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,518.49)	
50501	97LDEX1250	2024-11-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,617.60)	
50501	97LDEX1250	2024-11-30	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,716.71	
50501	97LDEX1250	2024-11-30	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,648.10	
50501	97LDEX1250	2024-11-30	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,518.49	
50501	97LDEX1250	2024-11-30	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,855.22	
50501	97LDEX1250	2024-11-30	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,606.16	
50501	97LDEX1250	2024-12-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,716.71)	
50501	97LDEX1250	2024-12-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,648.10)	
50501	97LDEX1250	2024-12-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,518.49)	
50501	97LDEX1250	2024-12-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,855.22)	
50501	97LDEX1250	2024-12-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,606.16)	
50501	97LDEX1250	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,716.71	
50501	97LDEX1250	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,648.10	
50501	97LDEX1250	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,518.49	
50501	97LDEX1250	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,855.22	
50501	97LDEX1250	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,606.16	
50501	97LDEX1250	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,017.87	
50501	97LDEX1250	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,853.95	
50501	97LDEX1250	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,338.05	
50501	APAC628811	2024-10-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	11,033.31	
50501	APAC629236	2024-11-04	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	44,073.54	
50501	APAC632008	2024-11-25	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	46,341.70	
50501	APAC632192	2024-11-26	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	49,966.32	
50501	APAC634376	2024-12-12	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	47,542.49	
50501	APAC635148	2024-12-18	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	45,607.88	
50501	APAC635148	2024-12-18	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	52,812.64	
50501	NSC8000001	2024-10-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2,067.90	
50501	NSC8000001	2024-11-30	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,030.22	
50501	NSC8000001	2024-12-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				(184.20)	
50501	NSC8000001	2024-10-31	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,081.55	10102

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8000001	2024-11-30	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,081.55	10102
50501	NSC8000001	2024-12-31	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,081.55	10102
50501	NSC8000001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				19,090.37	
50501	NSC8000001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				4,449.08	
50501	NSC8000001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				6,679.43	
50501	NSC8200001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2,223.65	
50501	NSC8200001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,249.41	
50501	NSC8200001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,386.11	
50501	NSC8100001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				263.68	
50501	NSC8100001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	999				346.36	
50501	NSC8100001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				712.63	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,025.13	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	999				409.15	
50501	NSC8200001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				156.53	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				346.36	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	999				(346.36)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				409.15	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	999				(409.15)	
50501	NSC8000001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,597.48	
50501	NSC8000001	2024-11-30	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2,983.68	
50501	NSC8000001	2024-12-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				3,037.07	
50501	NSC8200001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,869.83	
50501	NSC8200001	2024-11-30	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				807.56	
50501	NSC8000001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				449.63	
50501	NSC8000001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2,838.08	
50501	NSC8000001	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				937.42	
50501	NSC8000001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				5,050.76	
50501	NSC8000001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				3,180.38	
50501	NSC8000001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2,152.00	
50501	NSC8200001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				591.29	
50501	NSC8200001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2,085.82	
50501	NSC8200001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				542.61	
50501	NSC8000001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				3,137.66	
50501	NSC8000001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2,432.40	
50501	NSC8000001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				3,060.83	
50501	NSC8200001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				20,396.17	
50501	NSC8200001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				19,049.71	
50501	NSC8200001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				14,839.38	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,349.97	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,321.41	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,210.97	
50501	NSC8200001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				4,564.18	
50501	NSC8200001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				4,262.87	
50501	NSC8200001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				3,320.70	
50501	NSC8000001	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,483.14	
50501	NSC8000001	2024-11-30	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2,532.66	
50501	NSC8000001	2024-12-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				3,581.30	
50501	NSC8200001	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,382.26	
50501	NSC8200001	2024-12-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				640.16	
50501	NSC8000001	2024-10-31	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1.52	
50501	NSC8000001	2024-11-30	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1.52	
50501	NSC8000001	2024-12-31	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				0.82	
50501	NSC8000001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				493.97	
50501	NSC8000001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,105.54	
50501	NSC8000001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2,549.43	
50501	NSC8200001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				701.25	
50501	NSC8200001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,103.62	
50501	PYCA000004	2024-10-31	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	3,347.03	
50501	PYCA000005	2024-11-30	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	2,247.74	
50501	PYCA000005	2024-12-31	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	3,161.66	
50501	PYCA000004	2024-10-31	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	3,209.18	
50501	PYCA000005	2024-11-30	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,969.80	
50501	PYCA000005	2024-12-31	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,747.41	
50501	PYCA000004	2024-10-31	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	0001	10.65	
50501	PYCA000004	2024-10-31	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	7,440.21	
50501	PYCA000005	2024-11-30	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	3,529.70	
50501	PYCA000005	2024-12-31	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	7,121.93	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	3,513.50	
50501	PYCA000005	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,071.20	
50501	PYCA000005	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	3,604.50	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99910703	O&M Gen-Boiler Operations	87177601	1.47	
50501	APAC633818	2024-12-09	506000	MISC STEAM POWER EXPENSES	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030501	22,080.25	
50501	APAC628811	2024-10-31	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89630002	6,931.50	
50501	APAC634002	2024-12-10	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89855401	4,228.00	
50501	APAC634002	2024-12-10	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89855401	3,187.00	
50501	90LDEXEU01	2024-11-30	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	26,800.00	
50501	90LDEXEU01	2024-11-30	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	20,000.00	
50501	90LDEXEU01	2024-12-01	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	(26,800.00)	
50501	90LDEXEU01	2024-12-01	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	(20,000.00)	
50501	APAC624552	2024-10-01	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	89411901	35,552.19	
50501	APAC630957	2024-11-15	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	89848301	16,789.08	
50501	APAC633322	2024-12-05	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	89848301	26,819.40	
50501	90LDEXEU01	2024-10-01	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	(3,652.00)	
50501	APAC624552	2024-10-01	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	1,426.00	
50501	APAC624552	2024-10-01	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910699	O&M Gen-Steam Structures	87479301	244.00	
50501	APAC625143	2024-10-04	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910699	O&M Gen-Steam Structures	0001	359.84	
50501	APAC629608	2024-11-06	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910699	O&M Gen-Steam Structures	0001	359.84	
50501	APAC629761	2024-11-07	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910699	O&M Gen-Steam Structures	0001	1,806.00	
50501	APAC635148	2024-12-18	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910699	O&M Gen-Steam Structures	0001	359.84	
50501	97LDEX1211	2024-10-31	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	5,005.41	
50501	97LDEX1211	2024-11-01	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(5,005.41)	
50501	97LDEX1211	2024-11-30	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	5,046.57	
50501	97LDEX1211	2024-12-01	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(5,046.57)	
50501	APAC629236	2024-11-04	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	5,005.41	
50501	APAC633818	2024-12-09	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	5,046.57	
50501	APAC636332	2024-12-30	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	5,554.56	
50501	90LDEXEU01	2024-10-01	506000	MISC STEAM POWER EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911172	O&M Genrl-Air Permits/Complce	0001	(6,406.49)	
50501	APAC636332	2024-12-30	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	0001	298.20	
50501	APAC636332	2024-12-30	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	0001	666.25	
50501	PYINC00009	2024-10-31	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	796.91	
50501	PYINC00009	2024-11-30	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	535.18	
50501	PYINC00009	2024-12-31	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	752.78	
50501	PYINC00009	2024-10-31	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	764.09	
50501	PYINC00009	2024-11-30	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	469.00	
50501	PYINC00009	2024-12-31	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	654.15	
50501	PYINC00009	2024-10-31	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	0001	2.54	
50501	PYINC00009	2024-10-31	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	1,771.48	
50501	PYINC00009	2024-11-30	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	840.41	
50501	PYINC00009	2024-12-31	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	1,695.70	
50501	PYINC00009	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	836.55	
50501	PYINC00009	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	493.14	
50501	PYINC00009	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	858.21	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8606	170005	122	99910703	O&M Gen-Boiler Operations	87177601	0.35	
50501	90101B0001	2024-10-01	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(99.55)	
50501	90101B0001	2024-10-31	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	119.00	
50501	90101B0001	2024-11-01	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(119.00)	
50501	90101B0001	2024-11-30	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	108.75	
50501	90101B0001	2024-12-01	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(108.75)	
50501	90101B0001	2024-12-31	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	54.60	
50501	PAY0625037	2024-10-08	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	6.00	
50501	PAY0625037	2024-10-08	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	79.00	
50501	PAY0626953	2024-10-22	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	4.50	
50501	PAY0626953	2024-10-22	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	6.00	
50501	PAY0626953	2024-10-22	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	77.00	
50501	PAY0628916	2024-11-05	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	75.00	
50501	PAY0630826	2024-11-19	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7.50	
50501	PAY0630826	2024-11-19	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	65.00	
50501	PAY0632415	2024-12-03	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	75.50	
50501	PAY0634455	2024-12-17	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	12.00	
50501	PAY0634455	2024-12-17	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	66.00	
50501	PAY0636020	2024-12-31	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	81.00	
50501	90101B0001	2024-10-01	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(99.55)	
50501	90101B0001	2024-10-31	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	119.00	
50501	90101B0001	2024-11-01	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(119.00)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2024-11-30	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	110.25	
50501	90101B0001	2024-12-01	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(110.25)	
50501	90101B0001	2024-12-31	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	54.60	
50501	PAY0625037	2024-10-08	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	6.00	
50501	PAY0625037	2024-10-08	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	79.00	
50501	PAY0626953	2024-10-22	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	4.50	
50501	PAY0626953	2024-10-22	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	6.00	
50501	PAY0626953	2024-10-22	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	77.00	
50501	PAY0628916	2024-11-05	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	75.00	
50501	PAY0630826	2024-11-19	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	7.50	
50501	PAY0630826	2024-11-19	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	66.00	
50501	PAY0632415	2024-12-03	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	75.50	
50501	PAY0634455	2024-12-17	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	12.00	
50501	PAY0634455	2024-12-17	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	66.00	
50501	PAY0636020	2024-12-31	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	81.00	
50501	90101B0001	2024-10-01	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(188.72)	
50501	90101B0001	2024-10-31	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	221.96	
50501	90101B0001	2024-11-01	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(221.96)	
50501	90101B0001	2024-11-30	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	212.10	
50501	90101B0001	2024-12-01	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(212.10)	
50501	90101B0001	2024-12-31	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	101.69	
50501	PAY0625037	2024-10-08	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	11.29	
50501	PAY0625037	2024-10-08	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	6.00	
50501	PAY0625037	2024-10-08	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	141.25	
50501	PAY0626953	2024-10-22	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	38.64	
50501	PAY0626953	2024-10-22	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	6.50	
50501	PAY0626953	2024-10-22	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	139.25	
50501	PAY0628916	2024-11-05	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	11.64	
50501	PAY0628916	2024-11-05	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	116.25	
50501	PAY0630826	2024-11-19	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	22.90	
50501	PAY0630826	2024-11-19	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	0.50	
50501	PAY0630826	2024-11-19	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	118.00	
50501	PAY0632415	2024-12-03	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	11.66	
50501	PAY0632415	2024-12-03	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	10.00	
50501	PAY0632415	2024-12-03	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	122.00	
50501	PAY0634455	2024-12-17	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	8.27	
50501	PAY0634455	2024-12-17	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	21.50	
50501	PAY0634455	2024-12-17	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	115.50	
50501	PAY0636020	2024-12-31	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	10.15	
50501	PAY0636020	2024-12-31	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	142.50	
50501	90101B0001	2024-10-01	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(99.55)	
50501	90101B0001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	119.00	
50501	90101B0001	2024-11-01	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(119.00)	
50501	90101B0001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	108.75	
50501	90101B0001	2024-12-01	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(108.75)	
50501	90101B0001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	54.60	
50501	PAY0625037	2024-10-08	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	6.00	
50501	PAY0625037	2024-10-08	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	79.00	
50501	PAY0626953	2024-10-22	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	4.50	
50501	PAY0626953	2024-10-22	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	6.00	
50501	PAY0626953	2024-10-22	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	77.00	
50501	PAY0628916	2024-11-05	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	75.00	
50501	PAY0630826	2024-11-19	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7.50	
50501	PAY0630826	2024-11-19	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	65.00	
50501	PAY0632415	2024-12-03	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	75.50	
50501	PAY0634455	2024-12-17	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	12.00	
50501	PAY0634455	2024-12-17	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	66.00	
50501	PAY0636020	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	81.00	
50501	90101B0001	2024-10-01	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(3,090.69)	
50501	90101B0001	2024-10-31	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	3,817.20	
50501	90101B0001	2024-11-01	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(3,817.20)	
50501	90101B0001	2024-11-30	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	4,486.83	
50501	90101B0001	2024-12-01	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(4,486.83)	
50501	90101B0001	2024-12-31	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	2,751.22	
50501	PAY0625037	2024-10-08	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	289.98	
50501	PAY0625037	2024-10-08	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,775.02	
50501	PAY0625037	2024-10-08	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	661.57	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0626953	2024-10-22	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	300.12	
50501	PAY0626953	2024-10-22	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	3,283.69	
50501	PAY0626953	2024-10-22	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	82.58	
50501	PAY0626953	2024-10-22	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,035.37	
50501	PAY0628916	2024-11-05	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,366.67	
50501	PAY0628916	2024-11-05	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	150.06	
50501	PAY0630826	2024-11-19	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	300.12	
50501	PAY0630826	2024-11-19	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,640.68	
50501	PAY0630826	2024-11-19	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,050.42	
50501	PAY0632415	2024-12-03	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	540.59	
50501	PAY0632415	2024-12-03	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	888.22	
50501	PAY0634455	2024-12-17	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	200.08	
50501	PAY0634455	2024-12-17	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,765.98	
50501	PAY0634455	2024-12-17	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	320.75	
50501	PAY0634455	2024-12-17	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,643.48	
50501	PAY0636020	2024-12-31	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,028.42	
50501	PAY0636020	2024-12-31	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	450.18	
50501	PAY0626953	2024-10-22	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	87462501	31.00	
50501	PAY0626953	2024-10-22	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	87462501	59.15	
50501	90101B0001	2024-10-01	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(4,424.46)	
50501	90101B0001	2024-10-31	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	5,594.75	
50501	90101B0001	2024-11-01	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(5,594.75)	
50501	90101B0001	2024-11-30	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,066.23	
50501	90101B0001	2024-12-01	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(6,066.23)	
50501	90101B0001	2024-12-31	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	3,422.72	
50501	PAY0625037	2024-10-08	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	289.98	
50501	PAY0625037	2024-10-08	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,787.22	
50501	PAY0625037	2024-10-08	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	919.05	
50501	PAY0626953	2024-10-22	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	300.12	
50501	PAY0626953	2024-10-22	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	4,364.15	
50501	PAY0626953	2024-10-22	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	238.92	
50501	PAY0626953	2024-10-22	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,461.08	
50501	PAY0628916	2024-11-05	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,640.31	
50501	PAY0628916	2024-11-05	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	266.39	
50501	PAY0630826	2024-11-19	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	300.12	
50501	PAY0630826	2024-11-19	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,445.98	
50501	PAY0630826	2024-11-19	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,298.05	
50501	PAY0632415	2024-12-03	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,743.03	
50501	PAY0632415	2024-12-03	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,186.61	
50501	PAY0634455	2024-12-17	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	200.08	
50501	PAY0634455	2024-12-17	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,765.98	
50501	PAY0634455	2024-12-17	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	707.77	
50501	PAY0634455	2024-12-17	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,215.75	
50501	PAY0636020	2024-12-31	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,071.38	
50501	PAY0636020	2024-12-31	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	664.08	
50501	PAY0626953	2024-10-22	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	0001	14.95	
50501	PAY0626953	2024-10-22	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	0001	12.67	
50501	PAY0626953	2024-10-22	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	87219301	21.24	
50501	PAY0626953	2024-10-22	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	87219301	27.22	
50501	90101B0001	2024-10-01	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(3,937.15)	
50501	90101B0001	2024-10-31	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	3,342.53	
50501	90101B0001	2024-11-01	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(3,342.53)	
50501	90101B0001	2024-11-30	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	4,200.73	
50501	90101B0001	2024-12-01	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(4,200.73)	
50501	90101B0001	2024-12-31	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	4,048.37	
50501	PAY0625037	2024-10-08	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	314.15	
50501	PAY0625037	2024-10-08	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	1,275.92	
50501	PAY0625037	2024-10-08	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	797.45	
50501	PAY0626953	2024-10-22	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	325.13	
50501	PAY0626953	2024-10-22	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	2,996.60	
50501	PAY0626953	2024-10-22	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	735.43	
50501	PAY0626953	2024-10-22	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	1,386.55	
50501	PAY0628916	2024-11-05	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	93.81	
50501	PAY0628916	2024-11-05	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	318.88	
50501	PAY0630826	2024-11-19	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	325.13	
50501	PAY0630826	2024-11-19	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	1,031.02	
50501	PAY0630826	2024-11-19	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	1,444.33	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0632415	2024-12-03	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	525.21	
50501	PAY0632415	2024-12-03	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	324.15	
50501	PAY0632415	2024-12-03	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	281.36	
50501	PAY0634455	2024-12-17	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	200.08	
50501	PAY0634455	2024-12-17	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	3,795.56	
50501	PAY0634455	2024-12-17	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	1,787.74	
50501	PAY0636020	2024-12-31	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	320.73	
50501	PAY0636020	2024-12-31	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	356.39	
50501	PAY0626953	2024-10-22	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8606	170005	122	99910698	O&M Gen-Steam Admin	79261501	14.17	
50501	PAY0626953	2024-10-22	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8606	170005	122	99910698	O&M Gen-Steam Admin	79261501	11.16	
50501	90101B0001	2024-10-01	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(2,277.97)	
50501	90101B0001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,936.93	
50501	90101B0001	2024-11-01	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(2,936.93)	
50501	90101B0001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	3,788.43	
50501	90101B0001	2024-12-01	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(3,788.43)	
50501	90101B0001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,329.03	
50501	PAY0625037	2024-10-08	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	289.98	
50501	PAY0625037	2024-10-08	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,082.88	
50501	PAY0625037	2024-10-08	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	724.95	
50501	PAY0626953	2024-10-22	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	300.12	
50501	PAY0626953	2024-10-22	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,489.07	
50501	PAY0626953	2024-10-22	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	165.16	
50501	PAY0626953	2024-10-22	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	803.39	
50501	PAY0628916	2024-11-05	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	727.94	
50501	PAY0630826	2024-11-19	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	300.12	
50501	PAY0630826	2024-11-19	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,306.38	
50501	PAY0630826	2024-11-19	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	919.12	
50501	PAY0632415	2024-12-03	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	185.79	
50501	PAY0632415	2024-12-03	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	514.90	
50501	PAY0634455	2024-12-17	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	200.08	
50501	PAY0634455	2024-12-17	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,765.98	
50501	PAY0634455	2024-12-17	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	168.84	
50501	PAY0634455	2024-12-17	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,192.27	
50501	PAY0636020	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	526.33	
50501	PAY0636020	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	356.40	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170005	122	99910703	O&M Gen-Boiler Operations	87177601	7.97	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170005	122	99910703	O&M Gen-Boiler Operations	87177601	6.28	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170005	122	99910703	O&M Gen-Boiler Operations	87986201	9.78	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170005	122	99910703	O&M Gen-Boiler Operations	87986201	8.31	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	87219301	5.07	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	87991601	13.04	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	87991601	21.22	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170005	122	99910719	O&M Gen-Steam Ash Maint	0001	19.52	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170005	122	99910725	O&M Gen-Steam Srv Air Maint	0001	8.37	
50501	PAY0626953	2024-10-22	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8606	170005	122	99910730	O&M Gen-Steam Condens Maint	0001	19.53	
50501	PAY0626953	2024-10-22	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8606	170005	122	99910730	O&M Gen-Steam Condens Maint	86831301	31.31	
50501	PAY0626953	2024-10-22	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8606	170005	122	99910730	O&M Gen-Steam Condens Maint	86831301	25.35	
50501	90101B0001	2024-10-01	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(8,862.43)	
50501	90101B0001	2024-10-31	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	9,293.44	
50501	90101B0001	2024-11-01	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(9,293.44)	
50501	90101B0001	2024-11-30	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7,009.57	
50501	90101B0001	2024-12-01	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(7,009.57)	
50501	90101B0001	2024-12-31	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	2,379.75	
50501	PAY0625037	2024-10-08	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	6,654.18	
50501	PAY0626953	2024-10-22	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	6,320.22	
50501	PAY0626953	2024-10-22	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	2,532.83	
50501	PAY0628916	2024-11-05	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7,337.31	
50501	PAY0630826	2024-11-19	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	5,650.10	
50501	PAY0632415	2024-12-03	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7,113.40	
50501	PAY0634455	2024-12-17	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	5,176.84	
50501	PAY0636020	2024-12-31	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7,395.08	
50501	90101B0001	2024-10-01	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(6,471.73)	
50501	90101B0001	2024-10-31	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	8,123.79	
50501	90101B0001	2024-11-01	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(8,123.79)	
50501	90101B0001	2024-11-30	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,137.44	
50501	90101B0001	2024-12-01	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(6,137.44)	
50501	90101B0001	2024-12-31	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,057.79	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0625037	2024-10-08	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	5,816.70	
50501	PAY0626953	2024-10-22	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	5,714.43	
50501	PAY0626953	2024-10-22	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,098.61	
50501	PAY0628916	2024-11-05	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,419.21	
50501	PAY0630826	2024-11-19	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	4,947.12	
50501	PAY0632415	2024-12-03	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,124.08	
50501	PAY0634455	2024-12-17	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	4,476.45	
50501	PAY0636020	2024-12-31	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,562.01	
50501	PAY0626953	2024-10-22	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	0001	50.70	
50501	90101B0001	2024-10-01	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(17,728.67)	
50501	90101B0001	2024-10-31	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	19,844.88	
50501	90101B0001	2024-11-01	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(19,844.88)	
50501	90101B0001	2024-11-30	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	12,671.99	
50501	90101B0001	2024-12-01	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(12,671.99)	
50501	90101B0001	2024-12-31	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	5,390.92	
50501	99150A0001	2024-11-30	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	902.96	
50501	PAY0625037	2024-10-08	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	14,209.09	
50501	PAY0626953	2024-10-22	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	13,786.09	
50501	PAY0626953	2024-10-22	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	5,318.20	
50501	PAY0628916	2024-11-05	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	12,863.72	
50501	PAY0630826	2024-11-19	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	10,214.32	
50501	PAY0632415	2024-12-03	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	13,116.09	
50501	PAY0634455	2024-12-17	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	11,727.26	
50501	PAY0636020	2024-12-31	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	16,351.65	
50501	90101B0001	2024-10-01	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(9,514.06)	
50501	90101B0001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	9,858.03	
50501	90101B0001	2024-11-01	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(9,858.03)	
50501	90101B0001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	6,568.61	
50501	90101B0001	2024-12-01	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(6,568.61)	
50501	90101B0001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,612.31	
50501	PAY0625037	2024-10-08	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7,058.43	
50501	PAY0626953	2024-10-22	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	6,646.69	
50501	PAY0626953	2024-10-22	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,681.88	
50501	PAY0628916	2024-11-05	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7,857.63	
50501	PAY0630826	2024-11-19	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	5,294.66	
50501	PAY0632415	2024-12-03	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7,597.43	
50501	PAY0634455	2024-12-17	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	5,682.76	
50501	PAY0636020	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7,840.37	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99910703	O&M Gen-Boiler Operations	87177601	6.98	
50501	9712260001	2024-10-31	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(72,065.44)	
50501	9712260001	2024-11-30	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(84,652.33)	
50501	9712260001	2024-12-31	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(73,157.88)	
50501	97LDEX1211	2024-10-01	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(31,054.72)	
50501	97LDEX1211	2024-11-30	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	77,752.63	
50501	97LDEX1211	2024-12-01	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(77,752.63)	
50501	97LDEX1211	2024-12-31	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	94,965.05	
50501	APAC624552	2024-10-01	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,080.53	
50501	APAC624962	2024-10-03	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,976.66	
50501	APAC624962	2024-10-03	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,017.75	
50501	APAC625143	2024-10-04	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,227.77	
50501	APAC625335	2024-10-07	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,976.66	
50501	APAC626231	2024-10-11	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,710.72	
50501	APAC626409	2024-10-14	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,041.72	
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,025.75	
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,117.06	
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,418.38	
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,545.08	
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,509.70	
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,936.71	
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,059.99	
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,703.86	
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,908.18	
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,951.55	
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,026.88	
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,847.68	
50501	APAC626853	2024-10-17	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,988.08	
50501	APAC627043	2024-10-18	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,097.65	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC627043	2024-10-18	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,913.89	
50501	APAC627226	2024-10-21	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,000.63	
50501	APAC627425	2024-10-22	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,273.43	
50501	APAC627425	2024-10-22	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,053.14	
50501	APAC627425	2024-10-22	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,490.29	
50501	APAC627425	2024-10-22	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,884.21	
50501	APAC627768	2024-10-24	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,101.07	
50501	APAC627936	2024-10-25	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,959.54	
50501	APAC627936	2024-10-25	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,996.07	
50501	APAC627936	2024-10-25	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,385.29	
50501	APAC628148	2024-10-28	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,051.99	
50501	APAC628382	2024-10-29	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,993.78	
50501	APAC628382	2024-10-29	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,151.30	
50501	APAC628382	2024-10-29	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,135.31	
50501	APAC628382	2024-10-29	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,703.73	
50501	APAC628578	2024-10-30	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,961.82	
50501	APAC628578	2024-10-30	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,946.98	
50501	APAC628811	2024-10-31	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,087.38	
50501	APAC628811	2024-10-31	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,889.91	
50501	APAC629236	2024-11-04	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,133.03	
50501	APAC629442	2024-11-05	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,053.14	
50501	APAC629608	2024-11-06	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,022.32	
50501	APAC630262	2024-11-11	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,216.36	
50501	APAC630262	2024-11-11	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,782.63	
50501	APAC630262	2024-11-11	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,944.70	
50501	APAC630262	2024-11-11	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,929.86	
50501	APAC630557	2024-11-13	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,083.95	
50501	APAC630957	2024-11-15	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,044.00	
50501	APAC630957	2024-11-15	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,104.50	
50501	APAC631289	2024-11-19	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,904.75	
50501	APAC631289	2024-11-19	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,174.13	
50501	APAC631289	2024-11-19	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,013.19	
50501	APAC631289	2024-11-19	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,126.18	
50501	APAC631814	2024-11-24	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,077.11	
50501	APAC631814	2024-11-24	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,063.40	
50501	APAC631814	2024-11-24	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,675.20	
50501	APAC631814	2024-11-24	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,097.65	
50501	APAC632680	2024-12-02	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,079.39	
50501	APAC632680	2024-12-02	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,996.07	
50501	APAC632680	2024-12-02	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,946.98	
50501	APAC632680	2024-12-02	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,111.35	
50501	APAC633079	2024-12-04	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,558.91	
50501	APAC633079	2024-12-04	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,113.63	
50501	APAC633322	2024-12-05	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,192.38	
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,972.09	
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,119.34	
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,083.95	
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,879.64	
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,101.07	
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,848.82	
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,030.31	
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,128.47	
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,152.44	
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,899.05	
50501	APAC634563	2024-12-13	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,147.87	
50501	APAC634772	2024-12-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,949.26	
50501	APAC635148	2024-12-18	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,063.40	
50501	APAC635148	2024-12-18	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,904.75	
50501	APAC635335	2024-12-19	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,888.78	
50501	APAC635335	2024-12-19	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,787.19	
50501	APAC635335	2024-12-19	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,199.24	
50501	APAC635501	2024-12-20	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,064.55	
50501	APAC635501	2024-12-20	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,872.79	
50501	APAC635673	2024-12-23	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,007.48	
50501	APAC635673	2024-12-23	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,937.85	
50501	APAC635673	2024-12-23	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,260.87	
50501	APAC635673	2024-12-23	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,942.42	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC636332	2024-12-30	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,120.47	
50501	9712260001	2024-10-31	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(12,512.53)	
50501	9712260001	2024-11-30	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(15,817.37)	
50501	9712260001	2024-12-31	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(14,411.19)	
50501	97LDEX1211	2024-10-01	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(11,018.12)	
50501	97LDEX1211	2024-10-31	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	7,106.47	
50501	97LDEX1211	2024-11-01	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(7,106.47)	
50501	97LDEX1211	2024-11-30	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	16,040.80	
50501	97LDEX1211	2024-12-01	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(16,040.80)	
50501	97LDEX1211	2024-12-31	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	16,129.80	
50501	APAC624552	2024-10-01	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	6,384.09	
50501	APAC626231	2024-10-11	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,297.78	
50501	APAC626409	2024-10-14	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	5,413.01	
50501	APAC627082	2024-10-20	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	7,320.89	
50501	APAC628148	2024-10-28	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,430.91	
50501	APAC629236	2024-11-04	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	10,461.87	
50501	APAC632192	2024-11-26	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,201.56	
50501	APAC632192	2024-11-26	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,653.86	
50501	APAC634376	2024-12-12	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	8,313.88	
50501	APAC635148	2024-12-18	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	5,268.15	
50501	APAC635768	2024-12-24	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	8,737.87	
50501	APAC636574	2024-12-31	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	5,479.26	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170006	122				6,976.61	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170006	122				6,828.97	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170006	122				6,258.27	
50501	APAC625335	2024-10-07	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC625335	2024-10-07	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC626853	2024-10-17	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	87.07	
50501	APAC626853	2024-10-17	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	175.81	
50501	APAC626853	2024-10-17	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC626853	2024-10-17	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	1,695.05	
50501	APAC626853	2024-10-17	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	528.00	
50501	APAC626853	2024-10-17	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	2,464.00	
50501	APAC627043	2024-10-18	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC627043	2024-10-18	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC628148	2024-10-28	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC628148	2024-10-28	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC628148	2024-10-28	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC629236	2024-11-04	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC629236	2024-11-04	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC630738	2024-11-14	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	87.07	
50501	APAC630738	2024-11-14	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC630738	2024-11-14	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	175.81	
50501	APAC631289	2024-11-19	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	1,695.05	
50501	APAC631289	2024-11-19	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	528.00	
50501	APAC631814	2024-11-24	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC631814	2024-11-24	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC631814	2024-11-24	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC632680	2024-12-02	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	160.68	
50501	APAC632680	2024-12-02	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	160.68	
50501	APAC632680	2024-12-02	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	79.74	
50501	APAC632680	2024-12-02	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	160.68	
50501	APAC632680	2024-12-02	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	78.56	
50501	APAC632680	2024-12-02	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC632680	2024-12-02	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC632680	2024-12-02	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC633818	2024-12-09	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC634002	2024-12-10	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC634002	2024-12-10	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC634002	2024-12-10	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC635148	2024-12-18	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	175.81	
50501	APAC635148	2024-12-18	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC635148	2024-12-18	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	87.07	
50501	APAC635673	2024-12-23	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC635673	2024-12-23	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC635673	2024-12-23	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC635673	2024-12-23	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8606	170006	122	99911001	NSC Administration	0001	4,687.05	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC626084	2024-10-10	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	8606	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	701.98	
50501	EXACC28712	2024-10-31	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	94.48	
50501	EXACC28712	2024-10-31	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	2,599.51	
50501	EXACC28712	2024-10-31	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	226.77	
50501	EXACC28712	2024-10-31	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	162.88	
50501	EXACC28712	2024-10-31	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	127.66	
50501	EXACC33232	2024-12-05	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	127.66	
50501	APAC635673	2024-12-23	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	243.29	
50501	9075401010	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	999	10051094	O&M Gen - NSC Safety Committee	0001	160.00	
50501	APAC624783	2024-10-02	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	999	10051094	O&M Gen - NSC Safety Committee	0001	430.00	
50501	APAC624783	2024-10-02	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	999	10051094	O&M Gen - NSC Safety Committee	0001	1,360.00	
50501	APAC635823	2024-12-25	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	999	10051094	O&M Gen - NSC Safety Committee	0001	290.66	
50501	APAC635823	2024-12-25	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	999	10051094	O&M Gen - NSC Safety Committee	0001	20.05	
50501	APAC635823	2024-12-25	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	999	10051094	O&M Gen - NSC Safety Committee	0001	1,182.70	
50501	APAC635823	2024-12-25	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	999	10051094	O&M Gen - NSC Safety Committee	0001	461.05	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122				1,790.00	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	999				(1,790.00)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122				2,114.46	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	999				(2,114.46)	
50501	9075401012	2024-11-30	506000	MISC STEAM POWER EXPENSES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	462.00	
50501	9075401010	2024-12-31	512000	MAINT OF BOILER PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	14.49	
50501	APAC624962	2024-10-03	512000	MAINT OF BOILER PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99941278	O&M Gen-Calibration Gas	0001	1,958.12	
50501	APAC624962	2024-10-03	512000	MAINT OF BOILER PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99941278	O&M Gen-Calibration Gas	0001	14.49	
50501	APAC629236	2024-11-04	512000	MAINT OF BOILER PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99941278	O&M Gen-Calibration Gas	0001	14.97	
50501	APAC629236	2024-11-04	512000	MAINT OF BOILER PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99941278	O&M Gen-Calibration Gas	0001	2,014.19	
50501	APAC634002	2024-12-10	512000	MAINT OF BOILER PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99941278	O&M Gen-Calibration Gas	0001	1,949.22	
50501	APAC635148	2024-12-18	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	160.00	
50501	APAC635148	2024-12-18	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	2,889.50	
50501	APAC636125	2024-12-27	506000	MISC STEAM POWER EXPENSES	1422	FREIGHT SHIPPING & DELIVERY	8606	170006	122	10067600	O&M Fleet-2019 High Line Pwr W	0001	(15.00)	
50501	INVT624495	2024-10-01	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722801	2,170.47	
50501	INVT624722	2024-10-02	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722801	255.60	
50501	INVT624914	2024-10-03	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722801	1,700.00	
50501	INVT625284	2024-10-07	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722601	4,358.66	
50501	INVT627371	2024-10-22	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722801	660.00	
50501	INVT628312	2024-10-29	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722601	161.20	
50501	INVT630890	2024-11-15	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,183.76	
50501	INVT632635	2024-12-02	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722601	153.14	
50501	INVT632635	2024-12-02	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722601	8.06	
50501	INVT633259	2024-12-05	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722601	2,116.07	
50501	INVT633259	2024-12-05	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722601	787.50	
50501	INVT633944	2024-12-10	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722801	42.51	
50501	INVT633944	2024-12-10	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722601	673.00	
50501	INVT635841	2024-12-26	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722801	679.50	
50501	INVT635841	2024-12-26	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722801	85.02	
50501	INVT625284	2024-10-07	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910706	O&M Gen - Steam Condensate	89272601	8.06	
50501	INVT626352	2024-10-14	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	89636501	634.00	
50501	INVT626352	2024-10-14	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	89406101	153.14	
50501	INVT626352	2024-10-14	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	89406101	8.06	
50501	INVT626352	2024-10-14	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	89406301	180.00	
50501	INVT626471	2024-10-15	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	89406301	(90.00)	
50501	INVT624495	2024-10-01	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89247801	121.93	
50501	INVT628312	2024-10-29	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89325810	188.06	
50501	INVT631955	2024-11-25	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89528110	214.51	
50501	INVT635841	2024-12-26	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89655901	214.51	
50501	INVT636084	2024-12-27	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90154401	348.72	
50501	INVT626995	2024-10-18	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	89910703	O&M Gen-Boiler Major Maint	0001	(2,588.75)	
50501	INVT626995	2024-10-18	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	89910703	O&M Gen-Boiler Major Maint	0001	(1,023.75)	
50501	INVT626995	2024-10-18	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	89910703	O&M Gen-Boiler Major Maint	0001	(458.06)	
50501	INVT626995	2024-10-18	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	89910703	O&M Gen-Boiler Major Maint	0001	(612.15)	
50501	INVT626995	2024-10-18	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	89910703	O&M Gen-Boiler Major Maint	0001	(221.00)	
50501	INVT626995	2024-10-18	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	89910703	O&M Gen-Boiler Major Maint	0001	(912.90)	
50501	INVT626995	2024-10-18	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	89910703	O&M Gen-Boiler Major Maint	0001	(312.50)	
50501	INVT626995	2024-10-18	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	89910703	O&M Gen-Boiler Major Maint	0001	(930.00)	
50501	EXACC27347	2024-10-22	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	41.98	
50501	EXACC31748	2024-11-24	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	65.52	
50501	EXACC24458	2024-10-01	502000	STEAM EXPENSES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	21.49	
50501	APAC626526	2024-10-15	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122	99910699	O&M Gen-Steam Structures	87191801	1,275.18	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC28712	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	451.80	
50501	EXACC33232	2024-12-05	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	236.57	
50501	EXACC36053	2024-12-27	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122	99910699	O&M Gen-Steam Structures	87191801	1,419.60	
50501	EXACC36053	2024-12-27	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122	99910699	O&M Gen-Steam Structures	87191801	1,419.60	
50501	MTLD100001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	33.45	
50501	MTLD100002	2024-10-31	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	117.14	
50501	MTLD100002	2024-11-30	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	42.25	
50501	MTLD200002	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722601	1,265.56	
50501	MTLD200002	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722801	1,340.10	
50501	MTLD200002	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	611.45	
50501	MTLD200002	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722601	1,046.58	
50501	MTLD200002	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722801	225.97	
50501	MTLD300002	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722601	225.99	
50501	MTLD300002	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722801	239.30	
50501	MTLD300002	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	109.19	
50501	MTLD300002	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722601	186.89	
50501	MTLD300002	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722801	40.35	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910706	O&M Gen - Steam Condensate	89272601	2.26	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910706	O&M Gen - Steam Condensate	89272601	0.40	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	89406101	45.14	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	89406301	25.20	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	89636501	177.52	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	89406101	8.06	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	89406301	4.50	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	89636501	31.70	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89247801	34.14	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89325810	52.66	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89528110	60.06	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89655901	60.06	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90154401	97.64	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89247801	6.10	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89325810	9.40	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89528110	10.73	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89655901	10.73	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90154401	17.44	
50501	MTLD100001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170006	122	99910699	O&M Gen-Steam Structures	89403201	93.42	
50501	MTLD100002	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170006	122	99910699	O&M Gen-Steam Structures	89403201	487.96	
50501	APAC624783	2024-10-02	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	56.79	
50501	APAC624783	2024-10-02	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	934.79	
50501	APAC626526	2024-10-15	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	31.00	
50501	APAC628382	2024-10-29	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	37.84	
50501	APAC628811	2024-10-31	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	110.97	
50501	APAC631120	2024-11-18	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	270.34	
50501	APAC631120	2024-11-18	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	62.91	
50501	APAC631469	2024-11-20	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	89.25	
50501	APAC634002	2024-12-10	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	227.27	
50501	APAC636574	2024-12-31	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	107.22	
50501	APAC632008	2024-11-25	505000	STEAM OP ELECTRIC EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,024.65	
50501	APAC628578	2024-10-30	505000	STEAM OP ELECTRIC EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89429801	30.53	
50501	EXACC36053	2024-12-27	500000	STEAM OPS SUPERVISION AND ENG	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	2,311.07	
50501	APAC625143	2024-10-04	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	137.84	
50501	APAC626409	2024-10-14	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	230.10	
50501	APAC626409	2024-10-14	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	84.23	
50501	APAC626694	2024-10-16	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	42.56	
50501	APAC627768	2024-10-24	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	34.46	
50501	APAC630262	2024-11-11	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	267.34	
50501	APAC631656	2024-11-21	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	0.94	
50501	APAC628382	2024-10-29	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910706	O&M Gen - Steam Condensate	89476001	3,729.60	
50501	APAC629236	2024-11-04	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910706	O&M Gen - Steam Condensate	89476001	69.89	
50501	9075401010	2024-12-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	(14.49)	
50501	APAC624962	2024-10-03	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	97.23	
50501	APAC626231	2024-10-11	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	170.03	
50501	APAC627425	2024-10-22	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	214.98	
50501	APAC628382	2024-10-29	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	137.04	
50501	APAC631120	2024-11-18	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	338.52	
50501	APAC632008	2024-11-25	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	86.42	
50501	APAC633322	2024-12-05	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	54.51	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC634002	2024-12-10	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	14.49	
50501	APAC634002	2024-12-10	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	80.75	
50501	APAC626694	2024-10-16	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	55.55	
50501	APAC629608	2024-11-06	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	89403201	2,320.97	
50501	APAC629608	2024-11-06	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	89403201	419.79	
50501	APAC632008	2024-11-25	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	89403201	2,138.85	
50501	APAC633818	2024-12-09	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	3,602.57	
50501	APAC635335	2024-12-19	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	89403201	342.51	
50501	APAC635335	2024-12-19	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	89403201	212.42	
50501	APAC635335	2024-12-19	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	89403201	379.26	
50501	EXACC34495	2024-12-13	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	87191801	62.97	
50501	EXACC34495	2024-12-13	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	87191801	25.07	
50501	EXACC36236	2024-12-30	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	60.87	
50501	EXACC29978	2024-11-09	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	39.38	
50501	EXACC29978	2024-11-09	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	88.53	
50501	EXACC36497	2024-12-31	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	111.08	
50501	EXACC25260	2024-10-07	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	17.77	
50501	EXACC25260	2024-10-07	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	5.29	
50501	EXACC25260	2024-10-07	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	6.00	
50501	EXACC25260	2024-10-07	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	18.48	
50501	EXACC28056	2024-10-28	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	65.78	
50501	EXACC28945	2024-11-01	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	685.42	
50501	EXACC30865	2024-11-15	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	631.99	
50501	EXACC30865	2024-11-15	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	551.83	
50501	EXACC35432	2024-12-20	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	14.27	
50501	EXACC35432	2024-12-20	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	126.16	
50501	EXACC35432	2024-12-20	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	26.30	
50501	EXACC35432	2024-12-20	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	43.71	
50501	EXACC36237	2024-12-30	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	8.03	
50501	EXACC36237	2024-12-30	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	9.93	
50501	EXACC36237	2024-12-30	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	8.49	
50501	EXACC36237	2024-12-30	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	10.76	
50501	EXACC27851	2024-10-25	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8606	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	25.83	
50501	EXACC28277	2024-10-29	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8606	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	71.80	
50501	EXACC31032	2024-11-18	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8606	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	829.50	
50501	EXACC34495	2024-12-13	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8606	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	96.54	
50501	EXACC34882	2024-12-17	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8606	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	74.52	
50501	EXACC34882	2024-12-17	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8606	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	7.98	
50501	EXACC36053	2024-12-27	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8606	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	46.96	
50501	EXACC36236	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8606	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	25.25	
50501	EXACC36236	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8606	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	26.55	
50501	EXACC36236	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8606	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	138.07	
50501	EXACC24458	2024-10-01	502000	STEAM EXPENSES	1604	MEALS	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	30.97	
50501	EXACC28055	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	41.96	
50501	EXACC28055	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	38.16	
50501	EXACC28055	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	15.61	
50501	EXACC28055	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	17.31	
50501	EXACC28055	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	51.43	
50501	EXACC28055	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	19.75	
50501	EXACC28055	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	69.38	
50501	EXACC28055	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	19.75	
50501	EXACC32098	2024-11-26	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	8606	170006	122				251.47	
50501	EXACC32850	2024-12-03	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	8606	170006	122				58.20	
50501	EXACC33730	2024-12-09	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	8606	170006	122				78.09	
50501	EXACC33730	2024-12-09	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	8606	170006	122				236.94	
50501	NSC8000001	2024-10-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(6,777.74)	
50501	NSC8000001	2024-11-30	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,376.64)	
50501	NSC8000001	2024-12-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				603.75	
50501	NSC8000002	2024-10-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,067.02)	
50501	NSC8000002	2024-11-30	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,029.78)	
50501	NSC8000002	2024-12-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				184.13	
50501	NSC8000001	2024-10-31	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,544.90)	10102
50501	NSC8000001	2024-11-30	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,544.90)	10102
50501	NSC8000001	2024-12-31	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,544.90)	10102
50501	NSC8000003	2024-10-31	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,081.10)	10102
50501	NSC8000003	2024-11-30	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,081.10)	10102
50501	NSC8000003	2024-12-31	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,081.10)	10102

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8050001	2024-10-31	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(4,837.89)	
50501	NSC8050001	2024-11-30	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(117.66)	
50501	NSC8050001	2024-12-31	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(164.46)	
50501	NSC8050002	2024-10-31	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(4,837.89)	
50501	NSC8050002	2024-11-30	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(117.66)	
50501	NSC8050002	2024-12-31	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(164.46)	
50501	NSC8000001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(62,570.36)	
50501	NSC8000001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(14,582.25)	
50501	NSC8000001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(21,892.42)	
50501	NSC8000002	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(19,082.20)	
50501	NSC8000002	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(4,447.18)	
50501	NSC8000002	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(6,676.57)	
50501	NSC8100001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(981.68)	
50501	NSC8100001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	999				(1,289.52)	
50501	NSC8100001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,653.10)	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,816.59)	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	999				(1,523.26)	
50501	NSC8100002	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(381.01)	
50501	NSC8100002	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	999				(500.48)	
50501	NSC8100002	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,029.72)	
50501	NSC8100002	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,481.28)	
50501	NSC8100002	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	999				(591.20)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,790.00)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	999				1,790.00	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,114.46)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	999				2,114.46	
50501	NSC8000001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(5,235.89)	
50501	NSC8000001	2024-11-30	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(9,779.25)	
50501	NSC8000001	2024-12-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(9,954.24)	
50501	NSC8000002	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,596.80)	
50501	NSC8000002	2024-11-30	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,982.40)	
50501	NSC8000002	2024-12-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,035.76)	
50501	NSC8000001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,473.70)	
50501	NSC8000001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(9,302.06)	
50501	NSC8000001	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,072.47)	
50501	NSC8000002	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(449.44)	
50501	NSC8000002	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,836.87)	
50501	NSC8000002	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(937.02)	
50501	NSC8000001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(16,554.33)	
50501	NSC8000001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(10,423.97)	
50501	NSC8000001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(7,053.37)	
50501	NSC8000002	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(5,048.61)	
50501	NSC8000002	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,179.02)	
50501	NSC8000002	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,151.08)	
50501	NSC8000001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(10,283.99)	
50501	NSC8000001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(7,972.43)	
50501	NSC8000001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(10,032.16)	
50501	NSC8000002	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,136.33)	
50501	NSC8000002	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,431.37)	
50501	NSC8000002	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,059.53)	
50501	NSC8050001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(511.68)	
50501	NSC8050001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(805.48)	
50501	NSC8050001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,115.23)	
50501	NSC8050002	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(511.68)	
50501	NSC8050002	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(805.48)	
50501	NSC8050002	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,115.23)	
50501	NSC8050001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,677.58)	
50501	NSC8050001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,099.21)	
50501	NSC8050001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,800.78)	
50501	NSC8050002	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,677.58)	
50501	NSC8050002	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,099.21)	
50501	NSC8050002	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,800.78)	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(5,025.95)	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(4,919.59)	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(4,508.46)	
50501	NSC8100002	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,950.66)	
50501	NSC8100002	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,909.38)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8100002	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,749.81)	
50501	NSC8000001	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(4,861.12)	
50501	NSC8000001	2024-11-30	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(8,301.02)	
50501	NSC8000001	2024-12-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(11,738.03)	
50501	NSC8000002	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,482.50)	
50501	NSC8000002	2024-11-30	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,531.58)	
50501	NSC8000002	2024-12-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,579.77)	
50501	NSC8000001	2024-10-31	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(4.98)	
50501	NSC8000001	2024-11-30	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(4.98)	
50501	NSC8000001	2024-12-31	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2.68)	
50501	NSC8000002	2024-10-31	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1.52)	
50501	NSC8000002	2024-11-30	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1.52)	
50501	NSC8000002	2024-12-31	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(0.82)	
50501	NSC8000001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,619.04)	
50501	NSC8000001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,623.50)	
50501	NSC8000001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(8,356.01)	
50501	NSC8000002	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(493.76)	
50501	NSC8000002	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,105.07)	
50501	NSC8000002	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,548.35)	
50501	LA00628692	2024-10-31	507001	I/C STEAM OPS RENT	1417	OFFICE RENT/LEASE	8606	170006	122				3,990.10	10102
50501	LA00628692	2024-10-31	507001	I/C STEAM OPS RENT	1417	OFFICE RENT/LEASE	8606	170006	122				635.90	10102
50501	LA00632484	2024-11-30	507001	I/C STEAM OPS RENT	1417	OFFICE RENT/LEASE	8606	170006	122				3,999.48	10102
50501	LA00632484	2024-11-30	507001	I/C STEAM OPS RENT	1417	OFFICE RENT/LEASE	8606	170006	122				626.52	10102
50501	LA00636482	2024-12-31	507001	I/C STEAM OPS RENT	1417	OFFICE RENT/LEASE	8606	170006	122				4,008.88	10102
50501	LA00636482	2024-12-31	507001	I/C STEAM OPS RENT	1417	OFFICE RENT/LEASE	8606	170006	122				617.12	10102
50501	APAC624962	2024-10-03	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	136.00	
50501	APAC624962	2024-10-03	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	48.00	
50501	APAC624962	2024-10-03	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	183.00	
50501	APAC624962	2024-10-03	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	48.00	
50501	APAC624962	2024-10-03	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	160.00	
50501	APAC629608	2024-11-06	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	176.00	
50501	APAC629608	2024-11-06	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	112.00	
50501	APAC629608	2024-11-06	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	72.00	
50501	APAC629608	2024-11-06	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	80.50	
50501	APAC634002	2024-12-10	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	184.50	
50501	APAC634002	2024-12-10	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	80.00	
50501	APAC634002	2024-12-10	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	168.00	
50501	APAC634002	2024-12-10	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	80.50	
50501	EXACC25260	2024-10-07	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	302.98	
50501	EXACC28056	2024-10-28	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	41.24	
50501	EXACC33429	2024-12-06	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122				26.24	
50501	EXACC28277	2024-10-29	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	266.15	
50501	EXACC28277	2024-10-29	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	47.19	
50501	EXACC36236	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	27.97	
50501	EXACC36236	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	28.86	
50501	APAC627768	2024-10-24	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	18.25	
50501	APAC627768	2024-10-24	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	15.63	
50501	APAC627768	2024-10-24	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	3.95	
50501	APAC627768	2024-10-24	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	87.48	
50501	APAC627768	2024-10-24	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	87.36	
50501	APAC627768	2024-10-24	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	11.24	
50501	APAC627768	2024-10-24	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	25.82	
50501	APAC631289	2024-11-19	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	292.66	
50501	APAC631289	2024-11-19	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	30.85	
50501	APAC631289	2024-11-19	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	22.03	
50501	APAC631289	2024-11-19	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	17.73	
50501	POAC001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	32.07	
50501	POAC001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	7.60	
50501	POAC001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	14.99	
50501	POAC001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	19.69	
50501	POAC001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	10.99	
50501	POAC001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	19.29	
50501	POAC001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	21.49	
50501	POAC001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	12.00	
50501	EXACC24458	2024-10-01	502000	STEAM EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	33.55	
50501	APAC626409	2024-10-14	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	143.23	
50501	APAC630957	2024-11-15	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	53.37	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC630957	2024-11-15	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	64.05	
50501	APAC630957	2024-11-15	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	78.92	
50501	APAC630957	2024-11-15	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	36.54	
50501	APAC630957	2024-11-15	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	88.60	
50501	APAC630957	2024-11-15	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	18.13	
50501	APAC631289	2024-11-19	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	143.17	
50501	APAC634002	2024-12-10	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	166.65	
50501	EXACC35602	2024-12-23	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	82.82	
50501	EXACC29146	2024-11-04	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	16.39	
50501	APAC625335	2024-10-07	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	559.06	
50501	APAC626853	2024-10-17	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	559.06	
50501	APAC627043	2024-10-18	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	559.06	
50501	APAC628148	2024-10-28	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	559.06	
50501	APAC629236	2024-11-04	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	559.06	
50501	APAC630738	2024-11-14	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	559.06	
50501	APAC631814	2024-11-24	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	559.06	
50501	APAC632680	2024-12-02	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	559.06	
50501	APAC634002	2024-12-10	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	559.06	
50501	APAC635148	2024-12-18	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	559.06	
50501	APAC635673	2024-12-23	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	559.06	
50501	EXACC29696	2024-11-07	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	168.20	
50501	EXACC29978	2024-11-09	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	373.84	
50501	APAC625143	2024-10-04	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	501.45	
50501	APAC625143	2024-10-04	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	48.11	
50501	APAC626526	2024-10-15	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	101.76	
50501	APAC626526	2024-10-15	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	188.65	
50501	APAC626526	2024-10-15	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	179.96	
50501	APAC626526	2024-10-15	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	56.76	
50501	APAC626526	2024-10-15	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	11.77	
50501	APAC626526	2024-10-15	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	97.56	
50501	APAC626526	2024-10-15	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	21.41	
50501	APAC626526	2024-10-15	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	14.99	
50501	APAC627425	2024-10-22	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	227.96	
50501	APAC627425	2024-10-22	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	12.59	
50501	APAC627425	2024-10-22	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	33.58	
50501	APAC631120	2024-11-18	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	78.60	
50501	APAC631120	2024-11-18	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	2,490.05	
50501	APAC631120	2024-11-18	510000	STEAM MAINT SUPERVISION & ENG	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	11,639.76	
50501	9075401010	2024-10-01	549000	MISC OTHER POWER GENERATION EX	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	6,279.39	
50501	9090630001	2024-10-31	549000	MISC OTHER POWER GENERATION EX	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	235.31	
50501	9090630001	2024-11-30	549000	MISC OTHER POWER GENERATION EX	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	235.31	
50501	9090630001	2024-12-31	549000	MISC OTHER POWER GENERATION EX	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	235.31	
50501	APAC626084	2024-10-10	549000	MISC OTHER POWER GENERATION EX	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(6,279.39)	
50501	9075401010	2024-10-01	506000	MISC STEAM POWER EXPENSES	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	30,658.23	
50501	9090630001	2024-10-31	506000	MISC STEAM POWER EXPENSES	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,132.77	
50501	9090630001	2024-11-30	506000	MISC STEAM POWER EXPENSES	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,132.77	
50501	9090630001	2024-12-31	506000	MISC STEAM POWER EXPENSES	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,132.77	
50501	APAC626084	2024-10-10	506000	MISC STEAM POWER EXPENSES	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(30,658.23)	
50501	EXACC33233	2024-12-05	506000	MISC STEAM POWER EXPENSES	1712	TRAINING	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	239.50	
50501	EXACC33233	2024-12-05	506000	MISC STEAM POWER EXPENSES	1712	TRAINING	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	23.95	
50501	EXACC33233	2024-12-05	506000	MISC STEAM POWER EXPENSES	1712	TRAINING	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	1,700.45	
50501	EXACC33922	2024-12-10	506000	MISC STEAM POWER EXPENSES	1712	TRAINING	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	358.00	
50501	EXACC36237	2024-12-30	506000	MISC STEAM POWER EXPENSES	1712	TRAINING	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	47.90	
50501	APAC624783	2024-10-02	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8606	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	2,125.35	
50501	APAC624783	2024-10-02	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8606	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	26.88	
50501	APAC624783	2024-10-02	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8606	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	45.98	
50501	APAC624783	2024-10-02	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8606	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	2,082.10	
50501	APAC624783	2024-10-02	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8606	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	39.91	
50501	APAC624783	2024-10-02	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8606	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	551.69	
50501	APAC628811	2024-10-31	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8606	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	45.52	
50501	APAC628811	2024-10-31	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8606	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	48.74	
50501	APAC628811	2024-10-31	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8606	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	2,271.79	
50501	APAC628811	2024-10-31	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8606	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	2,202.50	
50501	APAC634002	2024-12-10	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8606	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	93.61	
50501	APAC624783	2024-10-02	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8606	170006	122	99910337	O&M Gen-O&M Water System	0001	10,231.31	
50501	APAC624783	2024-10-02	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8606	170006	122	99910337	O&M Gen-O&M Water System	0001	10,023.12	
50501	APAC628811	2024-10-31	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8606	170006	122	99910337	O&M Gen-O&M Water System	0001	10,936.26	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC628811	2024-10-31	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8606	170006	122	99910337	O&M Gen-O&M Water System	0001	10,602.72	
50501	9075401012	2024-11-30	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	(55.65)	
50501	9075401012	2024-11-30	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	(1,207.42)	
50501	APAC626853	2024-10-17	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	55.65	
50501	APAC628811	2024-10-31	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	1,207.42	
50501	9075401012	2024-11-30	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(4,798.70)	
50501	9075401012	2024-11-30	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(462.00)	
50501	APAC625143	2024-10-04	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	511.70	
50501	APAC625143	2024-10-04	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	428.50	
50501	APAC625143	2024-10-04	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	656.75	
50501	APAC625143	2024-10-04	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,420.00	
50501	APAC626409	2024-10-14	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	3,368.40	
50501	APAC629236	2024-11-04	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,420.00	
50501	APAC630262	2024-11-11	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	3,109.80	
50501	9075401012	2024-11-30	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8606	170006	122	99911001	NSC Administration	0001	4,798.70	
50501	9075401012	2024-11-30	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8606	170006	122	99911001	NSC Administration	0001	160.00	
50501	9075401012	2024-11-30	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8606	170006	122	99911001	NSC Administration	0001	160.00	
50501	9075401012	2024-11-30	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8606	170006	122	99911001	NSC Administration	0001	355.00	
50501	APAC633322	2024-12-05	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8606	170006	122	99911001	NSC Administration	0001	1,420.00	
50501	APAC624783	2024-10-02	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8606	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	2,655.83	
50501	APAC627589	2024-10-23	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8606	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	298.80	
50501	9075401012	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8606	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	1,207.42	
50501	APAC624783	2024-10-02	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8606	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	129.38	
50501	APAC624783	2024-10-02	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8606	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	221.36	
50501	APAC624783	2024-10-02	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8606	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	192.12	
50501	APAC628811	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8606	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	219.12	
50501	APAC628811	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8606	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	234.64	
50501	BI00630857	2024-11-15	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8606	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B		97.10	
50501	APAC632192	2024-11-26	506000	MISC STEAM POWER EXPENSES	2706	VEHICLE MAINT & REPAIR - LABOR	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	20.00	
50501	APAC632192	2024-11-26	506000	MISC STEAM POWER EXPENSES	2706	VEHICLE MAINT & REPAIR - LABOR	8606	170006	122	10087830	O&M Fleet - 1999 Genie AWP30S	0001	268.50	
50501	APAC632192	2024-11-26	506000	MISC STEAM POWER EXPENSES	2706	VEHICLE MAINT & REPAIR - LABOR	8606	170006	122	10087830	O&M Fleet - 1999 Genie AWP30S	0001	13.43	
50501	APAC632192	2024-11-26	506000	MISC STEAM POWER EXPENSES	2706	VEHICLE MAINT & REPAIR - LABOR	8606	170006	122	10087829	O&M Fleet - 2012 Genie GS1930	0001	268.50	
50501	APAC632192	2024-11-26	506000	MISC STEAM POWER EXPENSES	2706	VEHICLE MAINT & REPAIR - LABOR	8606	170006	122	10087829	O&M Fleet - 2012 Genie GS1930	0001	13.43	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2706	VEHICLE MAINT & REPAIR - LABOR	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	1,934.00	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2706	VEHICLE MAINT & REPAIR - LABOR	8606	170006	122	99910598	VEH #817-91 CATERPILLAR WHEEL	0001	1,432.00	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2706	VEHICLE MAINT & REPAIR - LABOR	8606	170006	122	10043064	NSC - FORKLIFT	0001	612.18	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2706	VEHICLE MAINT & REPAIR - LABOR	8606	170006	122	10043064	NSC - FORKLIFT	0001	30.61	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2706	VEHICLE MAINT & REPAIR - LABOR	8606	170006	122	10054407	O&M FLEET-2016 CASE SKID STEER	0001	4,493.00	
50501	APAC632192	2024-11-26	506000	MISC STEAM POWER EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	96.25	
50501	APAC632192	2024-11-26	506000	MISC STEAM POWER EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	5.81	
50501	APAC632192	2024-11-26	506000	MISC STEAM POWER EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	10087828	O&M Fleet - 2010 JLG 1930ES	0001	334.27	
50501	APAC632192	2024-11-26	506000	MISC STEAM POWER EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	10087828	O&M Fleet - 2010 JLG 1930ES	0001	16.71	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	1,364.21	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	164.91	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	99910598	VEH #817-91 CATERPILLAR WHEEL	0001	1,727.92	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	99910598	VEH #817-91 CATERPILLAR WHEEL	0001	158.00	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	10054407	O&M FLEET-2016 CASE SKID STEER	0001	8,079.69	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	10054407	O&M FLEET-2016 CASE SKID STEER	0001	628.63	
50501	EXACC36053	2024-12-27	500000	STEAM OPS SUPERVISION AND ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	146.99	
50501	APAC624962	2024-10-03	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	812.43	
50501	APAC628382	2024-10-29	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,646.77	
50501	APAC632008	2024-11-25	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,367.53	
50501	APAC632680	2024-12-02	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,018.89	
50501	APAC635335	2024-12-19	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,027.13	
50501	APAC636125	2024-12-27	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	133.83	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99912396	VEH #984-03 FORD RANGER-NEIL S	0001	62.75	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99912396	VEH #984-03 FORD RANGER-NEIL S	0001	36.08	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99912396	VEH #984-03 FORD RANGER-NEIL S	0001	42.50	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	28.36	
50501	EXACC24458	2024-10-01	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	15.36	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	94.20	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	83.50	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	82.00	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	97.20	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	138.18	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	106.14	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	113.54	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	238.77	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	63.90	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8606	170006	122	10081777	O&M FLEET - 2020 CASE SR210B	0001	(1.50)	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8606	170006	122	10082477	O&M Fleet-2020 Case SR210B	0001	(1.50)	
50501	APAC632192	2024-11-26	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10066538	O&M FLEET-2019 CAT 7K FORKLIFT	0001	3.25	
50501	APAC636125	2024-12-27	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10066538	O&M FLEET-2019 CAT 7K FORKLIFT	0001	3.25	
50501	APAC632192	2024-11-26	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067600	O&M Fleet-2019 High Line Pwr W	0001	1.00	
50501	APAC632192	2024-11-26	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067600	O&M Fleet-2019 High Line Pwr W	0001	3.25	
50501	APAC636125	2024-12-27	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067600	O&M Fleet-2019 High Line Pwr W	0001	3.25	
50501	APAC636125	2024-12-27	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067600	O&M Fleet-2019 High Line Pwr W	0001	(9.00)	
50501	APAC628148	2024-10-28	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	9.52	
50501	APAC628148	2024-10-28	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	3.50	
50501	APAC628148	2024-10-28	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	3.25	
50501	APAC628148	2024-10-28	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	1.00	
50501	APAC632192	2024-11-26	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	1.00	
50501	APAC632192	2024-11-26	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	9.49	
50501	APAC632192	2024-11-26	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	3.50	
50501	APAC632192	2024-11-26	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	28.25	
50501	APAC636125	2024-12-27	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	2.34	
50501	APAC636125	2024-12-27	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	3.50	
50501	APAC636125	2024-12-27	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	3.25	
50501	APAC636125	2024-12-27	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	(9.00)	
50501	APAC632192	2024-11-26	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10086246	O&M FLEET-2024 MANITOU TELEHAN	0001	13.00	
50501	APAC636125	2024-12-27	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10086246	O&M FLEET-2024 MANITOU TELEHAN	0001	3.25	
50501	APAC632192	2024-11-26	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10087828	O&M Fleet - 2010 JLG 1930ES	0001	3.25	
50501	APAC636125	2024-12-27	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10087828	O&M Fleet - 2010 JLG 1930ES	0001	3.25	
50501	APAC632192	2024-11-26	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10087830	O&M Fleet - 1999 Genie AWP30S	0001	3.25	
50501	APAC636125	2024-12-27	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10087830	O&M Fleet - 1999 Genie AWP30S	0001	3.25	
50501	APAC632192	2024-11-26	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10087829	O&M Fleet - 2012 Genie GS1930	0001	3.25	
50501	APAC636125	2024-12-27	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10087829	O&M Fleet - 2012 Genie GS1930	0001	3.25	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	3.50	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	3.25	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	1.00	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	1.00	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	3.50	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	3.25	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	3.50	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	3.25	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	(9.00)	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	3.50	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	3.25	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	1.00	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	1.00	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	3.50	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	3.25	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	3.50	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	3.25	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	(9.00)	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	3.50	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	3.25	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	1.00	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	1.00	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	3.50	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	3.25	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	3.50	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	3.25	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	(9.00)	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	3.50	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	3.25	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	1.00	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	1.00	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	3.50	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	3.25	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	3.50	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	3.25	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	(9.00)	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912396	VEH #984-03 FORD RANGER-NEIL S	0001	3.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912396	VEH #984-03 FORD RANGER-NEIL S	0001	3.25	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912396	VEH #984-03 FORD RANGER-NEIL S	0001	1.00	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912396	VEH #984-03 FORD RANGER-NEIL S	0001	1.00	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912396	VEH #984-03 FORD RANGER-NEIL S	0001	3.50	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912396	VEH #984-03 FORD RANGER-NEIL S	0001	3.25	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912396	VEH #984-03 FORD RANGER-NEIL S	0001	3.50	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912396	VEH #984-03 FORD RANGER-NEIL S	0001	3.25	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912396	VEH #984-03 FORD RANGER-NEIL S	0001	(9.00)	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	3.50	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	3.25	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	1.00	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	1.00	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	3.50	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	3.25	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	3.50	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	3.25	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	(9.00)	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	3.50	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	3.25	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	1.00	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	1.00	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	3.50	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	78.25	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	3.50	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	3.25	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	(9.00)	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	3.50	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	3.25	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	1.00	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	1.00	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	3.50	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	3.25	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	3.50	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	3.25	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	(9.00)	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99910598	VEH #817-91 CATERPILLAR WHEEL	0001	3.25	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99910598	VEH #817-91 CATERPILLAR WHEEL	0001	78.25	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99910598	VEH #817-91 CATERPILLAR WHEEL	0001	3.25	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913221	VEH #090-99 NORRIS TRAILER - N	0001	3.25	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913221	VEH #090-99 NORRIS TRAILER - N	0001	1.00	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913221	VEH #090-99 NORRIS TRAILER - N	0001	1.00	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913221	VEH #090-99 NORRIS TRAILER - N	0001	3.25	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913221	VEH #090-99 NORRIS TRAILER - N	0001	3.25	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913221	VEH #090-99 NORRIS TRAILER - N	0001	(9.00)	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10043064	NSC - FORKLIFT	0001	3.25	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10043064	NSC - FORKLIFT	0001	33.86	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10043064	NSC - FORKLIFT	0001	3.25	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	3.50	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	3.25	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	1.00	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	3.50	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	3.25	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	1.00	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	3.50	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	3.25	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	(9.00)	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	3.50	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	3.25	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	1.00	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	1.00	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	3.50	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	3.25	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	3.50	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	3.25	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	(9.00)	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	3.50	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	3.25	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	1.00	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	1.00	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	3.50	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	3.25	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	3.50	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	3.25	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	(9.00)	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	3.50	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	3.25	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	1.00	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	1.00	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	3.50	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	3.25	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	3.50	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	3.25	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	(9.00)	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054407	O&M FLEET-2016 CASE SKID STEER	0001	3.25	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054407	O&M FLEET-2016 CASE SKID STEER	0001	3.25	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054407	O&M FLEET-2016 CASE SKID STEER	0001	78.25	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	3.50	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	3.25	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	322.07	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	1.00	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	40.00	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	1.00	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	3.50	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	3.25	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	3.50	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	3.25	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	(9.00)	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10084601	O&M Fleet - 2022 PJ Trailer	0001	3.25	
50501	APAC628148	2024-10-28	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10084601	O&M Fleet - 2022 PJ Trailer	0001	1.00	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10084601	O&M Fleet - 2022 PJ Trailer	0001	1.00	
50501	APAC632192	2024-11-26	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10084601	O&M Fleet - 2022 PJ Trailer	0001	3.25	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10084601	O&M Fleet - 2022 PJ Trailer	0001	3.25	
50501	APAC636125	2024-12-27	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10084601	O&M Fleet - 2022 PJ Trailer	0001	(9.00)	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8606	170006	122	10081777	O&M FLEET - 2020 CASE SR210B	0001	3.25	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8606	170006	122	10081777	O&M FLEET - 2020 CASE SR210B	0001	3.25	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8606	170006	122	10081777	O&M FLEET - 2020 CASE SR210B	0001	3.25	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8606	170006	122	10082477	O&M Fleet-2020 Case SR210B	0001	3.25	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8606	170006	122	10082477	O&M Fleet-2020 Case SR210B	0001	3.25	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8606	170006	122	10082477	O&M Fleet-2020 Case SR210B	0001	3.25	
50501	9075401012	2024-11-30	506000	MISC STEAM POWER EXPENSES	1428	WATER_SEWER EXPENSES	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	(121.80)	
50501	APAC624783	2024-10-02	506000	MISC STEAM POWER EXPENSES	1428	WATER_SEWER EXPENSES	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	55.65	
50501	APAC631814	2024-11-24	506000	MISC STEAM POWER EXPENSES	1428	WATER_SEWER EXPENSES	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	66.15	
50501	APAC636574	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	1428	WATER_SEWER EXPENSES	8606	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	66.15	
50501	EXACC24458	2024-10-01	506000	MISC STEAM POWER EXPENSES	1199	OTHER MATERIALS	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	144.95	
50501	EXACC29033	2024-11-03	506000	MISC STEAM POWER EXPENSES	1199	OTHER MATERIALS	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	144.15	
50501	EXACC29146	2024-11-04	506000	MISC STEAM POWER EXPENSES	1199	OTHER MATERIALS	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	278.76	
50501	APAC625143	2024-10-04	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	994.60	
50501	APAC628382	2024-10-29	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	3,887.56	
50501	APAC630262	2024-11-11	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	293.98	
50501	PYCA000004	2024-10-31	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	98.27	
50501	PYCA000005	2024-11-30	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	727.90	
50501	PYCA000005	2024-12-31	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(129.65)	
50501	PYCA000004	2024-10-31	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99910422	O&M Genrl-Dept/General Meeting	0001	251.99	
50501	PYCA000005	2024-11-30	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99910422	O&M Genrl-Dept/General Meeting	0001	(158.12)	
50501	PYCA000005	2024-12-31	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99910422	O&M Genrl-Dept/General Meeting	0001	135.99	
50501	PYCA000004	2024-10-31	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	63.58	
50501	PYCA000005	2024-11-30	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	499.76	
50501	PYCA000005	2024-12-31	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(60.46)	
50501	PYCA000004	2024-10-31	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99913001	O&M Gen-Training	0001	532.96	
50501	PYCA000005	2024-12-31	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99913001	O&M Gen-Training	0001	2,360.70	
50501	PYCA000004	2024-10-31	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	959.20	
50501	PYCA000005	2024-11-30	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	40.90	
50501	PYCA000005	2024-12-31	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	5.25	
50501	PYCA000004	2024-10-31	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	104.05	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	2024-11-30	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	615.62	
50501	PYCA000005	2024-12-31	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	(109.85)	
50501	PYCA000004	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	104.05	
50501	PYCA000005	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	648.00	
50501	PYCA000005	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(130.67)	
50501	PYCA000004	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,717.20	
50501	PYCA000005	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,638.70	
50501	PYCA000005	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,506.77	
50501	PYCA000004	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	10084899	O&M HR-IBEW 1250 (BHP ELEC)	0001	253.62	
50501	PYCA000005	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	10084899	O&M HR-IBEW 1250 (BHP ELEC)	0001	(147.80)	
50501	PYCA000004	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	492.72	
50501	PYCA000005	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	616.55	
50501	PYCA000005	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	528.90	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99910699	O&M Gen-Steam Structures	87191701	0.78	
50501	APAC625335	2024-10-07	502000	STEAM EXPENSES	1809	CONSULTING FEES	8606	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	375.00	
50501	APAC630557	2024-11-13	502000	STEAM EXPENSES	1809	CONSULTING FEES	8606	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	250.00	
50501	9075401012	2024-11-30	506000	MISC STEAM POWER EXPENSES	1821	CONTR PAYMENTS - LABOR	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	(1,132.42)	
50501	APAC626853	2024-10-17	505000	STEAM OP ELECTRIC EXPENSES	1821	CONTR PAYMENTS - LABOR	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,310.00	
50501	APAC627936	2024-10-25	505000	STEAM OP ELECTRIC EXPENSES	1821	CONTR PAYMENTS - LABOR	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,310.00	
50501	APAC629608	2024-11-06	505000	STEAM OP ELECTRIC EXPENSES	1821	CONTR PAYMENTS - LABOR	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,310.00	
50501	APAC632680	2024-12-02	505000	STEAM OP ELECTRIC EXPENSES	1821	CONTR PAYMENTS - LABOR	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,310.00	
50501	9075401012	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	1821	CONTR PAYMENTS - LABOR	8606	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	1,132.42	
50501	APAC632925	2024-12-03	505000	STEAM OP ELECTRIC EXPENSES	1821	CONTR PAYMENTS - LABOR	8606	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	1,007.42	
50501	APAC636332	2024-12-30	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	0001	1,732.43	
50501	APAC629761	2024-11-07	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170006	122	99910699	O&M Gen-Steam Structures	88989201	(1,806.00)	
50501	APAC630557	2024-11-13	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170006	122	99910699	O&M Gen-Steam Structures	88989201	(1,724.00)	
50501	APAC631289	2024-11-19	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170006	122	99910699	O&M Gen-Steam Structures	88989201	(1,901.00)	
50501	APAC626694	2024-10-16	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170006	122	99910701	O&M Gen-Steam HVAC	0001	105.00	
50501	APAC626694	2024-10-16	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170006	122	99910701	O&M Gen-Steam HVAC	0001	210.00	
50501	APAC630262	2024-11-11	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170006	122	99910701	O&M Gen-Steam HVAC	0001	4,792.00	
50501	APAC632680	2024-12-02	510000	STEAM MAINT SUPERVISION & ENG	1822	CONTR PAYMENTS - MATERIALS	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	3,760.01	
50501	9075401012	2024-11-30	506000	MISC STEAM POWER EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	55.65	
50501	9075401012	2024-11-30	506000	MISC STEAM POWER EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	121.80	
50501	APAC632680	2024-12-02	505000	STEAM OP ELECTRIC EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	383.50	
50501	APAC624783	2024-10-02	553000	OTHR GEN MAINT OF GENR PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	342.11	
50501	APAC628578	2024-10-30	553000	OTHR GEN MAINT OF GENR PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	681.25	
50501	APAC631120	2024-11-18	553000	OTHR GEN MAINT OF GENR PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	1,610.95	
50501	APAC633818	2024-12-09	553000	OTHR GEN MAINT OF GENR PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	706.31	
50501	APAC635148	2024-12-18	553000	OTHR GEN MAINT OF GENR PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	972.88	
50501	APAC635501	2024-12-20	553000	OTHR GEN MAINT OF GENR PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	551.26	
50501	APAC624783	2024-10-02	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	1,646.89	
50501	APAC628578	2024-10-30	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	3,279.48	
50501	APAC631120	2024-11-18	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	7,755.03	
50501	APAC633818	2024-12-09	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	3,400.15	
50501	APAC635148	2024-12-18	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	4,683.41	
50501	APAC635501	2024-12-20	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	2,653.74	
50501	97LDEX1211	2024-10-01	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	30,784.72	
50501	APAC625335	2024-10-07	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	(30,784.72)	
50501	PYINC00008	2024-10-31	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99910422	O&M Genrl-Dept/General Meeting	0001	263.99	
50501	PYINC00008	2024-11-30	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99910422	O&M Genrl-Dept/General Meeting	0001	(165.65)	
50501	PYINC00008	2024-12-31	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99910422	O&M Genrl-Dept/General Meeting	0001	142.46	
50501	PYINC00008	2024-10-31	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99913001	O&M Gen-Training	0001	396.14	
50501	PYINC00008	2024-12-31	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99913001	O&M Gen-Training	0001	341.64	
50501	PYINC00008	2024-10-31	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	1,001.44	
50501	PYINC00008	2024-11-30	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	42.84	
50501	PYINC00008	2024-12-31	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	5.50	
50501	PYINC00008	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,798.97	
50501	PYINC00008	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,716.73	
50501	PYINC00008	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,578.52	
50501	PYINC00008	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	10084899	O&M HR-IBEW 1250 (BHP ELEC)	0001	265.70	
50501	PYINC00008	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	10084899	O&M HR-IBEW 1250 (BHP ELEC)	0001	(154.83)	
50501	PYINC00008	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	516.18	
50501	PYINC00008	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	645.91	
50501	PYINC00008	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	554.09	
50501	PYINC00009	2024-10-31	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170006	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	23.40	
50501	PYINC00009	2024-11-30	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170006	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	173.31	
50501	PYINC00009	2024-12-31	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170006	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(30.87)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00009	2024-10-31	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	15.14	
50501	PYINC00009	2024-11-30	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	118.99	
50501	PYINC00009	2024-12-31	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(14.39)	
50501	PYINC00009	2024-10-31	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170006	122	99913001	O&M Gen-Training	0001	36.86	
50501	PYINC00009	2024-12-31	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170006	122	99913001	O&M Gen-Training	0001	484.43	
50501	PYINC00009	2024-10-31	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	0.78	
50501	PYINC00009	2024-10-31	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	24.77	
50501	PYINC00009	2024-11-30	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	146.58	
50501	PYINC00009	2024-12-31	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	(26.16)	
50501	PYINC00009	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	24.77	
50501	PYINC00009	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	154.29	
50501	PYINC00009	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(31.11)	
50501	PYINC00009	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8606	170006	122	99910699	O&M Gen-Steam Structures	87191701	0.19	
50501	90101B0001	2024-11-30	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170006	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	18.00	
50501	90101B0001	2024-12-01	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170006	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(18.00)	
50501	PAY0628916	2024-11-05	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170006	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	9.00	
50501	PAY0630826	2024-11-19	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170006	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	12.00	
50501	PAY0632415	2024-12-03	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170006	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	8.00	
50501	90101B0001	2024-11-30	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	18.00	
50501	90101B0001	2024-12-01	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(18.00)	
50501	PAY0628916	2024-11-05	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	9.00	
50501	PAY0630826	2024-11-19	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	12.00	
50501	PAY0632415	2024-12-03	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	8.00	
50501	PAY0636020	2024-12-31	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	99913001	O&M Gen-Training	0001	40.00	
50501	90101B0001	2024-11-30	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	21.95	
50501	90101B0001	2024-12-01	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	(21.95)	
50501	PAY0626953	2024-10-22	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	1.13	
50501	PAY0628916	2024-11-05	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	9.00	
50501	PAY0630826	2024-11-19	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	2.63	
50501	PAY0630826	2024-11-19	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	12.00	
50501	PAY0632415	2024-12-03	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	1.13	
50501	PAY0632415	2024-12-03	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	9.00	
50501	90101B0001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	18.00	
50501	90101B0001	2024-12-01	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(18.00)	
50501	PAY0628916	2024-11-05	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	9.00	
50501	PAY0630826	2024-11-19	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	12.00	
50501	PAY0632415	2024-12-03	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	9.00	
50501	PAY0626953	2024-10-22	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170006	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	103.22	
50501	90101B0001	2024-11-30	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	683.27	
50501	90101B0001	2024-12-01	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(683.27)	
50501	PAY0626953	2024-10-22	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	289.01	
50501	PAY0628916	2024-11-05	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	41.29	
50501	PAY0630826	2024-11-19	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	455.51	
50501	PAY0632415	2024-12-03	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	330.30	
50501	PAY0626953	2024-10-22	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	213.53	
50501	PAY0626953	2024-10-22	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	284.91	
50501	PAY0636020	2024-12-31	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	291.46	
50501	PAY0626953	2024-10-22	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	2.50	
50501	PAY0626953	2024-10-22	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	1.89	
50501	90101B0001	2024-11-30	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	155.03	
50501	90101B0001	2024-12-01	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	(155.03)	
50501	PAY0630826	2024-11-19	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	103.35	
50501	PAY0632415	2024-12-03	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	247.73	
50501	PAY0632415	2024-12-03	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	185.79	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	87238710	25.35	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8606	170006	122	99910699	O&M Gen-Steam Structures	87191701	5.51	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8606	170006	122	99910699	O&M Gen-Steam Structures	87191701	5.07	
50501	90101B0001	2024-10-01	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99910422	O&M Genrl-Dept/General Meeting	0001	(92.10)	
50501	90101B0001	2024-10-31	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99910422	O&M Genrl-Dept/General Meeting	0001	752.95	
50501	90101B0001	2024-11-01	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99910422	O&M Genrl-Dept/General Meeting	0001	(752.95)	
50501	PAY0625037	2024-10-08	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99910422	O&M Genrl-Dept/General Meeting	0001	539.12	
50501	PAY0632415	2024-12-03	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99910422	O&M Genrl-Dept/General Meeting	0001	647.55	
50501	90101B0001	2024-10-01	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99913001	O&M Gen-Training	0001	(124.33)	
50501	PAY0626953	2024-10-22	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99913001	O&M Gen-Training	0001	1,924.95	
50501	PAY0632415	2024-12-03	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99913001	O&M Gen-Training	0001	1,552.90	
50501	90101B0001	2024-11-30	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	107.83	
50501	90101B0001	2024-12-01	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(107.83)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2024-12-31	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	41.83	
50501	PAY0626953	2024-10-22	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	4,551.98	
50501	PAY0630826	2024-11-19	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	86.91	
50501	PAY0634455	2024-12-17	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	90.98	
50501	90101B0001	2024-10-01	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	(2,937.06)	
50501	90101B0001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	5,067.22	
50501	90101B0001	2024-11-01	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	(5,067.22)	
50501	90101B0001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,887.05	
50501	90101B0001	2024-12-01	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	(4,887.05)	
50501	90101B0001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,267.35	
50501	PAY0625037	2024-10-08	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	3,628.17	
50501	PAY0626953	2024-10-22	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	2,418.79	
50501	PAY0628916	2024-11-05	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,044.26	
50501	PAY0630826	2024-11-19	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	3,939.23	
50501	PAY0632415	2024-12-03	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,056.96	
50501	PAY0634455	2024-12-17	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	2,756.95	
50501	PAY0636020	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	3,980.90	
50501	90101B0001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	10084899	O&M HR-IBEW 1250 (BHP ELEC)	0001	703.79	
50501	90101B0001	2024-11-01	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	10084899	O&M HR-IBEW 1250 (BHP ELEC)	0001	(703.79)	
50501	PAY0625037	2024-10-08	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	10084899	O&M HR-IBEW 1250 (BHP ELEC)	0001	503.92	
50501	90101B0001	2024-10-01	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,618.44)	
50501	90101B0001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,829.88	
50501	90101B0001	2024-11-01	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,829.88)	
50501	90101B0001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,864.73	
50501	90101B0001	2024-12-01	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,864.73)	
50501	90101B0001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	483.90	
50501	PAY0625037	2024-10-08	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,310.21	
50501	PAY0626953	2024-10-22	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	824.61	
50501	PAY0628916	2024-11-05	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,398.04	
50501	PAY0630826	2024-11-19	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,503.07	
50501	PAY0632415	2024-12-03	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,385.34	
50501	PAY0634455	2024-12-17	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,052.66	
50501	PAY0636020	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,461.40	
50501	90101B0001	2024-11-30	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,622.03	
50501	90101B0001	2024-12-01	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(1,622.03)	
50501	PAY0626953	2024-10-22	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	467.93	
50501	PAY0628916	2024-11-05	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	536.74	
50501	PAY0630826	2024-11-19	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,307.44	
50501	PAY0632415	2024-12-03	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,004.67	
50501	90101B0001	2024-11-30	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,058.59	
50501	90101B0001	2024-12-01	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(1,058.59)	
50501	PAY0626953	2024-10-22	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	302.78	
50501	PAY0628916	2024-11-05	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	467.93	
50501	PAY0630826	2024-11-19	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	853.28	
50501	PAY0632415	2024-12-03	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	770.71	
50501	90101B0001	2024-12-31	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	1,287.32	
50501	PAY0626953	2024-10-22	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	737.27	
50501	PAY0634455	2024-12-17	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	2,800.40	
50501	PAY0636020	2024-12-31	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	5,600.80	
50501	PAY0626953	2024-10-22	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	15.64	
50501	90101B0001	2024-11-30	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	1,348.84	
50501	90101B0001	2024-12-01	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	(1,348.84)	
50501	PAY0626953	2024-10-22	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	495.45	
50501	PAY0628916	2024-11-05	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	495.45	
50501	PAY0630826	2024-11-19	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	1,087.24	
50501	PAY0632415	2024-12-03	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	825.75	
50501	90101B0001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,434.21	
50501	90101B0001	2024-12-01	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(1,434.21)	
50501	PAY0626953	2024-10-22	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	495.45	
50501	PAY0628916	2024-11-05	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	495.45	
50501	PAY0630826	2024-11-19	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,156.05	
50501	PAY0632415	2024-12-03	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	811.99	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99910699	O&M Gen-Steam Structures	87191701	3.72	
50501	APAC626231	2024-10-11	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,211.80	
50501	APAC626231	2024-10-11	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,940.14	
50501	EXACC36237	2024-12-30	506000	MISC STEAM POWER EXPENSES	1605	LODGING	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	230.32	
50501	EXACC28055	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	1605	LODGING	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	188.32	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC28055	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	1605	LODGING	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	188.32	
50501	EXACC28055	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	1605	LODGING	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	564.96	
50501	EXACC28055	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	1605	LODGING	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	564.96	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170010	122				1,654.78	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170010	122				740.13	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170010	122				1,149.58	
50501	90LDEXEU01	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8606	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	20,804.58	
50501	APAC627768	2024-10-24	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8606	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	18.81	
50501	NSC8050001	2024-10-31	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				4,837.89	
50501	NSC8050001	2024-11-30	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				117.66	
50501	NSC8050001	2024-12-31	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				164.46	
50501	NSC8100001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				117.19	
50501	NSC8100001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	999				153.94	
50501	NSC8100001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				316.72	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				455.62	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	999				181.84	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				153.94	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	999				(153.94)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				181.84	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	999				(181.84)	
50501	NSC8050001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				511.68	
50501	NSC8050001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				805.48	
50501	NSC8050001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				1,115.23	
50501	NSC8050001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				1,677.58	
50501	NSC8050001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				2,099.21	
50501	NSC8050001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				1,800.78	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				599.99	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				587.29	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				538.21	
50501	PYCA000004	2024-10-31	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,085.95	
50501	PYCA000005	2024-11-30	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	485.71	
50501	PYCA000005	2024-12-31	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	754.41	
50501	90LDEXEU01	2024-10-01	548000	OTHER POWER GENERATION EXP	1821	CONTR PAYMENTS - LABOR	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(3,537.80)	
50501	90LDEXEU01	2024-10-01	549000	MISC OTHER POWER GENERATION EX	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170010	122	99911172	O&M Genrl-Air Permits/Complce	0001	(3,972.02)	
50501	PYINC00008	2024-10-31	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	206.57	
50501	PYINC00008	2024-11-30	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	259.46	
50501	PYINC00008	2024-12-31	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	171.58	
50501	PYINC00009	2024-10-31	548000	OTHER POWER GENERATION EXP	9106	INCENTIVE LOADING UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	211.61	
50501	PYINC00009	2024-11-30	548000	OTHER POWER GENERATION EXP	9106	INCENTIVE LOADING UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	56.68	
50501	PYINC00009	2024-12-31	548000	OTHER POWER GENERATION EXP	9106	INCENTIVE LOADING UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	140.63	
50501	90101B0001	2024-10-01	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(23.65)	
50501	90101B0001	2024-10-31	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	26.60	
50501	90101B0001	2024-11-01	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(26.60)	
50501	90101B0001	2024-11-30	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	22.50	
50501	90101B0001	2024-12-01	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(22.50)	
50501	90101B0001	2024-12-31	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	11.20	
50501	PAY0625037	2024-10-08	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	19.00	
50501	PAY0626953	2024-10-22	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	10.50	
50501	PAY0626953	2024-10-22	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	30.00	
50501	PAY0628916	2024-11-05	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	15.00	
50501	PAY0630826	2024-11-19	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	15.00	
50501	PAY0632415	2024-12-03	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2.00	
50501	PAY0632415	2024-12-03	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	14.00	
50501	PAY0634455	2024-12-17	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2.00	
50501	PAY0634455	2024-12-17	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	14.00	
50501	PAY0636020	2024-12-31	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	18.00	
50501	90101B0001	2024-10-01	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(638.64)	
50501	90101B0001	2024-10-31	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	406.55	
50501	90101B0001	2024-11-01	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(406.55)	
50501	90101B0001	2024-11-30	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	228.52	
50501	90101B0001	2024-12-01	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(228.52)	
50501	90101B0001	2024-12-31	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	622.69	
50501	PAY0625037	2024-10-08	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	217.89	
50501	PAY0625037	2024-10-08	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	72.50	
50501	PAY0626953	2024-10-22	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	596.88	
50501	PAY0626953	2024-10-22	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	150.06	
50501	PAY0626953	2024-10-22	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	235.56	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0628916	2024-11-05	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	151.13	
50501	PAY0628916	2024-11-05	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	150.06	
50501	PAY0630826	2024-11-19	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	77.31	
50501	PAY0630826	2024-11-19	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	75.03	
50501	PAY0632415	2024-12-03	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	100.04	
50501	PAY0632415	2024-12-03	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	159.22	
50501	PAY0632415	2024-12-03	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	75.03	
50501	PAY0634455	2024-12-17	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	400.16	
50501	PAY0634455	2024-12-17	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	151.75	
50501	PAY0634455	2024-12-17	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	337.64	
50501	PAY0636020	2024-12-31	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	307.83	
50501	PAY0636020	2024-12-31	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	150.06	
50501	90101B0001	2024-10-01	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(657.98)	
50501	90101B0001	2024-10-31	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	652.58	
50501	90101B0001	2024-11-01	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(652.58)	
50501	90101B0001	2024-11-30	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	762.84	
50501	90101B0001	2024-12-01	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(762.84)	
50501	90101B0001	2024-12-31	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	210.66	
50501	PAY0625037	2024-10-08	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	467.25	
50501	PAY0626953	2024-10-22	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	477.09	
50501	PAY0628916	2024-11-05	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	454.22	
50501	PAY0630826	2024-11-19	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	614.89	
50501	PAY0632415	2024-12-03	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	464.37	
50501	PAY0634455	2024-12-17	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	458.27	
50501	PAY0636020	2024-12-31	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	409.44	
50501	90101B0001	2024-10-01	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,698.04)	
50501	90101B0001	2024-10-31	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,957.48	
50501	90101B0001	2024-11-01	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,957.48)	
50501	90101B0001	2024-11-30	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,185.25	
50501	90101B0001	2024-12-01	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,185.25)	
50501	90101B0001	2024-12-31	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	471.37	
50501	PAY0625037	2024-10-08	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,401.57	
50501	PAY0626953	2024-10-22	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,050.82	
50501	PAY0626953	2024-10-22	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	520.42	
50501	PAY0628916	2024-11-05	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	950.38	
50501	PAY0630826	2024-11-19	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	955.38	
50501	PAY0632415	2024-12-03	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,000.40	
50501	PAY0634455	2024-12-17	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,025.41	
50501	PAY0636020	2024-12-31	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,500.60	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170011	122				9,317.87	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170011	122				8,544.27	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170011	122				6,410.55	
50501	APAC625335	2024-10-07	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC626853	2024-10-17	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	176.71	
50501	APAC627043	2024-10-18	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC628148	2024-10-28	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC629236	2024-11-04	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC630738	2024-11-14	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	176.71	
50501	APAC631814	2024-11-24	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC632680	2024-12-02	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	161.50	
50501	APAC632680	2024-12-02	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	161.50	
50501	APAC632680	2024-12-02	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	161.50	
50501	APAC632925	2024-12-03	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC634002	2024-12-10	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC635148	2024-12-18	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	176.71	
50501	APAC635673	2024-12-23	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC626409	2024-10-14	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99910699	O&M Gen-Steam Structures	0001	1,105.50	
50501	APAC631289	2024-11-19	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99910699	O&M Gen-Steam Structures	0001	1,159.50	
50501	APAC635148	2024-12-18	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99910699	O&M Gen-Steam Structures	0001	1,159.50	
50501	9075401011	2024-10-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88724001	366.69	
50501	INVT629179	2024-11-04	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88724001	48.03	
50501	INVT629179	2024-11-04	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88724001	51.82	
50501	INVT629179	2024-11-04	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88724001	41.68	
50501	INVT629179	2024-11-04	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88724001	49.54	
50501	INVT629898	2024-11-08	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88724001	(673.00)	
50501	INVT629898	2024-11-08	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88724001	120.62	
50501	INVT629898	2024-11-08	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88724001	120.62	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT629898	2024-11-08	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88724001	673.00	
50501	INVT630498	2024-11-13	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88724001	539.00	
50501	INVT630498	2024-11-13	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88724001	51.97	
50501	INVT631955	2024-11-25	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88724001	48.03	
50501	INVT631955	2024-11-25	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88724001	51.82	
50501	INVT631955	2024-11-25	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88724001	41.68	
50501	INVT631955	2024-11-25	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88724001	50.24	
50501	INVT635841	2024-12-26	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	85107801	1,595.00	
50501	INVT632635	2024-12-02	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8606	170011	122	99910699	O&M Gen-Steam Structures	0001	550.93	
50501	EXACC32480	2024-11-29	500000	STEAM OPS SUPERVISION AND ENG	1104	MATERIALS EQUIP & TOOLS	8606	170011	122				157.44	
50501	EXACC32480	2024-11-29	500000	STEAM OPS SUPERVISION AND ENG	1104	MATERIALS EQUIP & TOOLS	8606	170011	122				206.79	
50501	EXACC33730	2024-12-09	500000	STEAM OPS SUPERVISION AND ENG	1104	MATERIALS EQUIP & TOOLS	8606	170011	122				232.58	
50501	EXACC33730	2024-12-09	500000	STEAM OPS SUPERVISION AND ENG	1104	MATERIALS EQUIP & TOOLS	8606	170011	122				297.34	
50501	EXACC33730	2024-12-09	500000	STEAM OPS SUPERVISION AND ENG	1104	MATERIALS EQUIP & TOOLS	8606	170011	122				(594.70)	
50501	MTLD100001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8606	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	16.80	
50501	MTLD100002	2024-10-31	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8606	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	128.54	
50501	MTLD100002	2024-11-30	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8606	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	26.17	
50501	9075401011	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88724001	67.65	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88724001	340.21	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	85107801	446.60	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88724001	60.75	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	85107801	79.75	
50501	MTLD200002	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170011	122	99910699	O&M Gen-Steam Structures	0001	154.26	
50501	MTLD300002	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170011	122	99910699	O&M Gen-Steam Structures	0001	27.55	
50501	APAC624783	2024-10-02	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	43.09	
50501	APAC624783	2024-10-02	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	934.79	
50501	APAC625910	2024-10-09	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	125.23	
50501	APAC628382	2024-10-29	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	182.25	
50501	APAC631120	2024-11-18	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	157.14	
50501	APAC632008	2024-11-25	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	104.52	
50501	APAC633322	2024-12-05	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	76.36	
50501	APAC634002	2024-12-10	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	91.63	
50501	POAC001	2024-11-30	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	72.00	
50501	POAC001R	2024-10-01	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	(931.00)	
50501	POAC001R	2024-12-01	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	(72.00)	
50501	APCV627591	2024-10-23	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170011	122	99910699	O&M Gen-Steam Structures	0001	(4,740.24)	
50501	EXACC27149	2024-10-21	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	55.13	
50501	EXACC32480	2024-11-29	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	8606	170011	122				113.40	
50501	EXACC33730	2024-12-09	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	8606	170011	122				116.53	
50501	NSC8150001	2024-10-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(335.92)	
50501	NSC8150001	2024-11-30	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(344.40)	
50501	NSC8150001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(4,051.55)	
50501	NSC8150001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(4,210.64)	
50501	NSC8150001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(4,241.54)	
50501	NSC8150001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(6,063.77)	
50501	NSC8150001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(1,897.81)	
50501	NSC8150001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(41,694.36)	
50501	NSC8150001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(38,659.84)	
50501	NSC8150001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(29,420.15)	
50501	NSC8150001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(9,317.87)	
50501	NSC8150001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(8,544.27)	
50501	NSC8150001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(6,410.55)	
50501	NSC8150001	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(6,340.91)	
50501	NSC8150001	2024-11-30	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(1,616.01)	
50501	NSC8150001	2024-12-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(4,705.35)	
50501	NSC8150001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(5,182.98)	
50501	NSC8150001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(1,576.50)	
50501	NSC8150001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(1,892.24)	
50501	EXACC26283	2024-10-13	501010	FUEL HANDLING / OTHER	1403	OFFICE SUPPLIES	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	335.92	
50501	EXACC29978	2024-11-09	501010	FUEL HANDLING / OTHER	1403	OFFICE SUPPLIES	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	344.40	
50501	APAC624962	2024-10-03	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	198.24	
50501	APAC625910	2024-10-09	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	299.60	
50501	APAC626694	2024-10-16	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	176.74	
50501	APAC627425	2024-10-22	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	11.37	
50501	APAC629608	2024-11-06	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	242.56	
50501	APAC631120	2024-11-18	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	99.12	
50501	APAC632008	2024-11-25	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	25.13	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC633322	2024-12-05	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	405.89	
50501	APAC634002	2024-12-10	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	170.05	
50501	APAC635335	2024-12-19	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	85.62	
50501	APAC636574	2024-12-31	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	129.49	
50501	POAC001	2024-11-30	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	386.00	
50501	POAC001	2024-12-31	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	151.00	
50501	POAC001R	2024-12-01	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	(386.00)	
50501	EXACC33730	2024-12-09	500000	STEAM OPS SUPERVISION AND ENG	1403	OFFICE SUPPLIES	8606	170011	122				721.26	
50501	APAC624783	2024-10-02	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170011	122	99210417	O&M Genrl-Safety Meetings	0001	264.98	
50501	APAC625910	2024-10-09	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170011	122	99210417	O&M Genrl-Safety Meetings	0001	501.80	
50501	APAC626694	2024-10-16	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170011	122	99210417	O&M Genrl-Safety Meetings	0001	217.01	
50501	APAC627425	2024-10-22	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170011	122	99210417	O&M Genrl-Safety Meetings	0001	711.97	
50501	APAC628382	2024-10-29	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170011	122	99210417	O&M Genrl-Safety Meetings	0001	593.91	
50501	APAC629608	2024-11-06	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170011	122	99210417	O&M Genrl-Safety Meetings	0001	503.18	
50501	APAC631120	2024-11-18	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170011	122	99210417	O&M Genrl-Safety Meetings	0001	860.14	
50501	APAC632008	2024-11-25	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170011	122	99210417	O&M Genrl-Safety Meetings	0001	720.09	
50501	APAC633322	2024-12-05	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170011	122	99210417	O&M Genrl-Safety Meetings	0001	692.24	
50501	APAC635148	2024-12-18	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170011	122	99210417	O&M Genrl-Safety Meetings	0001	880.10	
50501	APAC635335	2024-12-19	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170011	122	99210417	O&M Genrl-Safety Meetings	0001	721.40	
50501	APAC636574	2024-12-31	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170011	122	99210417	O&M Genrl-Safety Meetings	0001	244.43	
50501	POAC001	2024-11-30	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170011	122	99210417	O&M Genrl-Safety Meetings	0001	659.00	
50501	POAC001	2024-12-31	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170011	122	99210417	O&M Genrl-Safety Meetings	0001	524.00	
50501	POAC001R	2024-10-01	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170011	122	99210417	O&M Genrl-Safety Meetings	0001	(252.00)	
50501	POAC001R	2024-12-01	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170011	122	99210417	O&M Genrl-Safety Meetings	0001	(659.00)	
50501	9075401012	2024-11-30	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8606	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	(160.00)	
50501	APAC625143	2024-10-04	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8606	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	160.00	
50501	APAC625143	2024-10-04	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170011	122	99911104	O&M Gen-Boiler Operations	0001	1,970.50	
50501	APAC625143	2024-10-04	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170011	122	99911104	O&M Gen-Boiler Operations	0001	1,885.91	
50501	APAC626409	2024-10-14	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170011	122	99911104	O&M Gen-Boiler Operations	0001	2,207.36	
50501	PYCA000004	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	6,114.85	
50501	PYCA000005	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	5,607.18	
50501	PYCA000005	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,206.92	
50501	APAC628382	2024-10-29	505000	STEAM OP ELECTRIC EXPENSES	1821	CONTR PAYMENTS - LABOR	8606	170011	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,897.81	
50501	APAC627936	2024-10-25	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89443601	4,850.55	
50501	APAC628148	2024-10-28	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	0001	997.00	
50501	APAC625335	2024-10-07	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170011	122	99910699	O&M Gen-Steam Structures	89445101	5,697.50	
50501	APAC628148	2024-10-28	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170011	122	99910699	O&M Gen-Steam Structures	89445101	3,102.00	
50501	APAC631120	2024-11-18	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170011	122	99910699	O&M Gen-Steam Structures	0001	417.00	
50501	APAC636332	2024-12-30	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	81635501	2,584.00	
50501	PYINC00008	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	6,406.04	
50501	PYINC00008	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	5,874.19	
50501	PYINC00008	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,407.25	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88213401	14.86	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88213401	44.16	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8606	170011	122	99910702	O&M Gen-Steam Fire Protec	87454601	9.91	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8606	170011	122	99910702	O&M Gen-Steam Fire Protec	87454601	8.31	
50501	90101B0001	2024-10-01	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	(14,821.25)	
50501	90101B0001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	18,795.85	
50501	90101B0001	2024-11-01	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	(18,795.85)	
50501	90101B0001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	16,664.15	
50501	90101B0001	2024-12-01	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	(16,664.15)	
50501	90101B0001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,623.79	
50501	PAY0625037	2024-10-08	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	13,457.98	
50501	PAY0626953	2024-10-22	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	11,685.76	
50501	PAY0628916	2024-11-05	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	15,400.32	
50501	PAY0630826	2024-11-19	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	13,432.22	
50501	PAY0632415	2024-12-03	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	10,787.74	
50501	PAY0634455	2024-12-17	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	10,058.47	
50501	PAY0636020	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	11,227.12	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170012	122				9,128.36	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170012	122				8,525.74	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170012	122				6,641.40	
50501	APAC625335	2024-10-07	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	APAC626853	2024-10-17	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	80.90	
50501	APAC627043	2024-10-18	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	APAC628148	2024-10-28	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	APAC629236	2024-11-04	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC630738	2024-11-14	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	80.90	
50501	APAC631814	2024-11-24	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	APAC632680	2024-12-02	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	73.98	
50501	APAC632680	2024-12-02	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	73.98	
50501	APAC632680	2024-12-02	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	73.98	
50501	APAC632680	2024-12-02	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	APAC634002	2024-12-10	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	APAC635335	2024-12-19	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	80.90	
50501	APAC635673	2024-12-23	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	APAC626526	2024-10-15	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170012	122	99910699	O&M Gen-Steam Structures	0001	1,402.50	
50501	APAC635148	2024-12-18	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170012	122	99910699	O&M Gen-Steam Structures	0001	1,474.50	
50501	9075401011	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	(191.07)	
50501	9075401011	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	698.08	
50501	9075401011	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	191.07	
50501	INVT628734	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	48.03	
50501	INVT628734	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	51.82	
50501	INVT628734	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	41.68	
50501	INVT628734	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	49.54	
50501	INVT629898	2024-11-08	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	(673.00)	
50501	INVT629898	2024-11-08	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	120.62	
50501	INVT629898	2024-11-08	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	120.62	
50501	INVT629898	2024-11-08	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	553.15	
50501	INVT629898	2024-11-08	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	553.15	
50501	INVT629898	2024-11-08	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	1,106.29	
50501	INVT629898	2024-11-08	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	673.00	
50501	INVT631247	2024-11-19	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	539.00	
50501	INVT631247	2024-11-19	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	51.82	
50501	INVT631247	2024-11-19	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	41.68	
50501	INVT631247	2024-11-19	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	50.24	
50501	INVT634716	2024-12-16	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	241.25	
50501	INVT634716	2024-12-16	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	133.12	
50501	INVT635292	2024-12-19	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	362.97	
50501	INVT635464	2024-12-20	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	78.61	
50501	INVT633259	2024-12-05	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8606	170012	122	99910699	O&M Gen-Steam Structures	0001	550.93	
50501	MTLD100001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8606	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	38.03	
50501	MTLD100002	2024-10-31	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8606	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	48.80	
50501	9075401011	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	(63.05)	
50501	9075401011	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	230.37	
50501	9075401011	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	63.05	
50501	MTLD200002	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	53.50	
50501	MTLD200002	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	878.24	
50501	MTLD200002	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	228.47	
50501	MTLD300002	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	9.55	
50501	MTLD300002	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	156.83	
50501	MTLD300002	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	40.80	
50501	9075401011	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170012	122	99910706	O&M Gen - Steam Condensate	85704901	248.85	
50501	MTLD100001	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170012	122	99910706	O&M Gen - Steam Condensate	89672001	116.39	
50501	MTLD200002	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170012	122	99910699	O&M Gen-Steam Structures	0001	154.26	
50501	MTLD300002	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170012	122	99910699	O&M Gen-Steam Structures	0001	27.55	
50501	APAC624783	2024-10-02	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	224.91	
50501	APAC628382	2024-10-29	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	263.06	
50501	APAC633322	2024-12-05	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	159.82	
50501	APAC634002	2024-12-10	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	170.15	
50501	APAC636574	2024-12-31	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	50.37	
50501	POAC001	2024-11-30	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	152.00	
50501	POAC001	2024-12-31	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	186.00	
50501	POAC001R	2024-12-01	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	(152.00)	
50501	9075401011	2024-10-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170012	122	99910706	O&M Gen - Steam Condensate	85704901	2,488.50	
50501	APAC636574	2024-12-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170012	122	99910706	O&M Gen - Steam Condensate	89672001	720.92	
50501	APAC636574	2024-12-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170012	122	99910706	O&M Gen - Steam Condensate	89672001	376.05	
50501	APAC636574	2024-12-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170012	122	99910706	O&M Gen - Steam Condensate	89672001	33.48	
50501	APAC636574	2024-12-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170012	122	99910706	O&M Gen - Steam Condensate	89672001	33.48	
50501	EXACC26015	2024-10-10	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8606	170012	122				17.69	
50501	EXACC26015	2024-10-10	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8606	170012	122				7.96	
50501	EXACC26015	2024-10-10	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8606	170012	122				8.35	
50501	EXACC26015	2024-10-10	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8606	170012	122				7.60	
50501	EXACC26015	2024-10-10	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8606	170012	122				8.01	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC26015	2024-10-10	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8606	170012	122				8.38	
50501	EXACC26015	2024-10-10	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8606	170012	122				8.21	
50501	NSC8200001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(2,223.65)	
50501	NSC8200001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,249.41)	
50501	NSC8200001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,386.11)	
50501	NSC8200002	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(2,223.65)	
50501	NSC8200002	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,249.41)	
50501	NSC8200002	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,386.11)	
50501	NSC8200001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(156.53)	
50501	NSC8200002	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(156.53)	
50501	NSC8200001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,869.83)	
50501	NSC8200001	2024-11-30	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(807.56)	
50501	NSC8200002	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,869.83)	
50501	NSC8200002	2024-11-30	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(807.56)	
50501	NSC8200001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(591.29)	
50501	NSC8200001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(2,085.82)	
50501	NSC8200001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(542.61)	
50501	NSC8200002	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(591.29)	
50501	NSC8200002	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(2,085.82)	
50501	NSC8200002	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(542.61)	
50501	NSC8200001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(20,396.17)	
50501	NSC8200001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(19,049.71)	
50501	NSC8200001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(14,839.38)	
50501	NSC8200002	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(20,396.17)	
50501	NSC8200002	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(19,049.71)	
50501	NSC8200002	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(14,839.38)	
50501	NSC8200001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(4,564.18)	
50501	NSC8200001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(4,262.87)	
50501	NSC8200001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(3,320.70)	
50501	NSC8200002	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(4,564.18)	
50501	NSC8200002	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(4,262.87)	
50501	NSC8200002	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(3,320.70)	
50501	NSC8200001	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,382.26)	
50501	NSC8200001	2024-12-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(640.16)	
50501	NSC8200002	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,382.26)	
50501	NSC8200002	2024-12-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(640.16)	
50501	NSC8200001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(701.25)	
50501	NSC8200001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,103.62)	
50501	NSC8200002	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(701.25)	
50501	NSC8200002	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,103.62)	
50501	APAC624962	2024-10-03	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	315.36	
50501	APAC625910	2024-10-09	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	257.40	
50501	APAC626694	2024-10-16	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	274.53	
50501	APAC627425	2024-10-22	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	824.15	
50501	APAC628382	2024-10-29	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	129.49	
50501	APAC629608	2024-11-06	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	247.74	
50501	APAC631120	2024-11-18	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	224.39	
50501	APAC632008	2024-11-25	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	192.38	
50501	APAC633322	2024-12-05	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	188.69	
50501	APAC635335	2024-12-19	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	151.81	
50501	APAC636574	2024-12-31	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	184.74	
50501	POAC001	2024-11-30	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	179.00	
50501	POAC001	2024-12-31	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	392.00	
50501	POAC001R	2024-10-01	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	(300.00)	
50501	POAC001R	2024-12-01	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	(179.00)	
50501	APAC624783	2024-10-02	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	158.62	
50501	APAC625910	2024-10-09	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	181.39	
50501	APAC626694	2024-10-16	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	594.96	
50501	APAC627425	2024-10-22	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	764.05	
50501	APAC628382	2024-10-29	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	396.96	
50501	APAC629608	2024-11-06	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	512.16	
50501	APAC631120	2024-11-18	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	319.16	
50501	APAC632008	2024-11-25	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	435.95	
50501	APAC633322	2024-12-05	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	411.31	
50501	APAC635335	2024-12-19	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	275.18	
50501	APAC636574	2024-12-31	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	359.56	
50501	APAC625143	2024-10-04	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170012	122	99911104	O&M Gen-Boiler Operations	0001	1,844.48	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC626409	2024-10-14	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170012	122	99911104	O&M Gen-Boiler Operations	0001	1,895.17	
50501	APAC630262	2024-11-11	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170012	122	99911104	O&M Gen-Boiler Operations	0001	1,615.12	
50501	PYCA000004	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	5,990.48	
50501	PYCA000005	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	5,595.02	
50501	PYCA000005	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,358.42	
50501	PYINC00008	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	6,275.74	
50501	PYINC00008	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	5,861.45	
50501	PYINC00008	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,565.96	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86782301	14.68	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86782301	12.48	
50501	90101B0001	2024-10-01	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	(15,889.97)	
50501	90101B0001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	19,021.13	
50501	90101B0001	2024-11-01	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	(19,021.13)	
50501	90101B0001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	16,696.65	
50501	90101B0001	2024-12-01	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	(16,696.65)	
50501	90101B0001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,646.77	
50501	PAY0625037	2024-10-08	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	13,619.28	
50501	PAY0626953	2024-10-22	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	11,775.67	
50501	PAY0628916	2024-11-05	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	15,509.02	
50501	PAY0630826	2024-11-19	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	13,458.41	
50501	PAY0632415	2024-12-03	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	10,787.69	
50501	PAY0634455	2024-12-17	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	10,108.46	
50501	PAY0636020	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	11,908.10	
50501	EXACC26015	2024-10-10	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	8606	170012	122				246.86	
50501	90LDEXEU01	2024-10-01	548000	OTHER POWER GENERATION EXP	1821	CONTR PAYMENTS - LABOR	8606	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(3,537.80)	
50501	9712260001	2024-10-31	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(5,751.61)	
50501	9712260001	2024-11-30	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(14,791.34)	
50501	9712260001	2024-12-31	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(9,352.54)	
50501	97LDEX1211	2024-10-01	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(16,079.26)	
50501	97LDEX1211	2024-10-01	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,519.97	
50501	97LDEX1211	2024-10-31	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	12,388.09	
50501	97LDEX1211	2024-10-31	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(11,645.19)	
50501	97LDEX1211	2024-11-01	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(12,388.09)	
50501	97LDEX1211	2024-11-01	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	11,645.19	
50501	97LDEX1211	2024-11-30	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	16,863.13	
50501	97LDEX1211	2024-12-01	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(16,863.13)	
50501	97LDEX1211	2024-12-31	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	15,267.93	
50501	APAC624552	2024-10-01	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(4,519.97)	
50501	APAC624783	2024-10-02	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	16,079.26	
50501	APAC628811	2024-10-31	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	11,645.19	
50501	APAC629236	2024-11-04	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	12,388.09	
50501	APAC629442	2024-11-05	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(11,645.19)	
50501	APAC629442	2024-11-05	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	11,645.19	
50501	APAC629608	2024-11-06	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(11,645.19)	
50501	APAC631289	2024-11-19	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	16,945.65	
50501	APAC635148	2024-12-18	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	11,139.67	
50501	APAC636574	2024-12-31	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	12,278.11	
50501	9075401010	2024-12-31	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(386.58)	
50501	9075401010	2024-12-31	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	386.58	
50501	97LDEX1211	2024-10-01	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(17,298.54)	
50501	97LDEX1211	2024-10-31	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	14,378.87	
50501	97LDEX1211	2024-11-01	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(14,378.87)	
50501	97LDEX1211	2024-11-30	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	13,178.15	
50501	97LDEX1211	2024-12-01	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(13,178.15)	
50501	97LDEX1211	2024-12-31	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	15,469.06	
50501	APAC624783	2024-10-02	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,480.00	
50501	APAC626231	2024-10-11	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	16,591.00	
50501	APAC626526	2024-10-15	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	1,631.93	
50501	APAC626853	2024-10-17	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,362.50	
50501	APAC626853	2024-10-17	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	1,645.00	
50501	APAC626853	2024-10-17	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	590.00	
50501	APAC627768	2024-10-24	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,362.50	
50501	APAC628382	2024-10-29	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,185.00	
50501	APAC629608	2024-11-06	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,510.00	
50501	APAC629608	2024-11-06	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	11,814.89	
50501	APAC630957	2024-11-15	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,185.00	
50501	APAC631814	2024-11-24	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,185.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC632679	2024-12-02	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	1,543.12	
50501	APAC633322	2024-12-05	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,800.00	
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	14,953.42	
50501	APAC634972	2024-12-17	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,362.50	
50501	APAC636574	2024-12-31	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	1,405.13	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170017	122				31,323.26	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170017	122				23,530.31	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170017	122				23,529.88	
50501	APAC626853	2024-10-17	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170017	122	99911100	O&M Gen-Steam Struc-Ops	0001	1,605.26	
50501	APAC631289	2024-11-19	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170017	122	99911100	O&M Gen-Steam Struc-Ops	0001	1,605.26	
50501	APAC635673	2024-12-23	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170017	122	99911100	O&M Gen-Steam Struc-Ops	0001	1,605.26	
50501	INVT629901	2024-11-08	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89853701	309.41	
50501	INVT629901	2024-11-08	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89853801	309.41	
50501	INVT631064	2024-11-18	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89867001	919.08	
50501	INVT631064	2024-11-18	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89866801	1,295.74	
50501	INVT635293	2024-12-19	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89765601	647.87	
50501	INVT635293	2024-12-19	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89765601	389.44	
50501	INVT635293	2024-12-19	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89765601	125.25	
50501	INVT635842	2024-12-26	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90132201	1,680.00	
50501	INVT636085	2024-12-27	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90149001	114.70	
50501	INVT631406	2024-11-20	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170017	122	99910719	O&M Gen-Steam Ash Maint	89873601	1,363.75	
50501	INVT631406	2024-11-20	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170017	122	99910719	O&M Gen-Steam Ash Maint	89873601	3,273.00	
50501	INVT631406	2024-11-20	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170017	122	99910719	O&M Gen-Steam Ash Maint	89873601	1,091.00	
50501	EXACC34495	2024-12-13	512000	MAINT OF BOILER PLANT	1104	MATERIALS EQUIP & TOOLS	8606	170017	122	99910717	O&M Gen-Steam Instr Maint	89586101	183.71	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89853701	86.64	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89853801	86.64	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89866801	362.81	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89867001	257.34	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89765601	325.52	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90132201	470.40	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90149001	32.12	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89853701	15.47	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89853801	15.47	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89866801	64.79	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89867001	45.95	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89765601	58.13	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90132201	84.00	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90149001	5.74	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910719	O&M Gen-Steam Ash Maint	89873601	1,603.77	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910719	O&M Gen-Steam Ash Maint	89873601	286.39	
50501	9712260001	2024-10-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(68,998.80)	
50501	9712260001	2024-11-30	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(102,869.59)	
50501	9712260001	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(28,475.30)	
50501	97LDEX1211	2024-10-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(45,474.46)	
50501	97LDEX1211	2024-10-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	45,830.25	
50501	97LDEX1211	2024-11-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(45,830.25)	
50501	97LDEX1211	2024-11-30	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	49,682.00	
50501	97LDEX1211	2024-12-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(49,682.00)	
50501	97LDEX1250	2024-10-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,805.66)	
50501	97LDEX1250	2024-10-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,752.29)	
50501	97LDEX1250	2024-10-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,819.64)	
50501	97LDEX1250	2024-10-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,925.11)	
50501	97LDEX1250	2024-10-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,429.54)	
50501	97LDEX1250	2024-10-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,543.90)	
50501	97LDEX1250	2024-10-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,716.71)	
50501	97LDEX1250	2024-10-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,598.54)	
50501	97LDEX1250	2024-10-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,073.77	
50501	97LDEX1250	2024-10-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,618.87	
50501	97LDEX1250	2024-11-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(3,073.77)	
50501	97LDEX1250	2024-11-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,618.87)	
50501	97LDEX1250	2024-11-30	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,073.77	
50501	97LDEX1250	2024-11-30	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,618.87	
50501	97LDEX1250	2024-11-30	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,022.95	
50501	97LDEX1250	2024-11-30	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,993.72	
50501	97LDEX1250	2024-11-30	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,838.97	
50501	97LDEX1250	2024-12-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(3,073.77)	
50501	97LDEX1250	2024-12-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,618.87)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	97LDEX1250	2024-12-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(3,022.95)	
50501	97LDEX1250	2024-12-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,993.72)	
50501	97LDEX1250	2024-12-01	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,838.97)	
50501	97LDEX1250	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,073.77	
50501	97LDEX1250	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,618.87	
50501	97LDEX1250	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,022.95	
50501	97LDEX1250	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,993.72	
50501	97LDEX1250	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,865.38	
50501	97LDEX1250	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,392.69	
50501	APAC626231	2024-10-11	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	45,474.46	
50501	APAC628811	2024-10-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	53,791.06	
50501	APAC628811	2024-10-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	21,591.40	
50501	APAC629236	2024-11-04	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	45,830.25	
50501	APAC632192	2024-11-26	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	52,901.58	
50501	APAC632192	2024-11-26	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	52,390.13	
50501	APAC635148	2024-12-18	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	50,144.21	
50501	APAC636574	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	41,872.08	
50501	NSC8000001	2024-10-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				2,526.95	
50501	NSC8000001	2024-11-30	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,258.91	
50501	NSC8000001	2024-12-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				(225.10)	
50501	NSC8150001	2024-10-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				180.39	
50501	NSC8150001	2024-11-30	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				184.94	
50501	NSC8000001	2024-10-31	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,321.65	10102
50501	NSC8000001	2024-11-30	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,321.65	10102
50501	NSC8000001	2024-12-31	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,321.65	10102
50501	NSC8000001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				23,328.14	
50501	NSC8000001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				5,436.71	
50501	NSC8000001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				8,162.16	
50501	NSC8150001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				2,175.68	
50501	NSC8150001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				2,261.11	
50501	NSC8150001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				2,277.71	
50501	NSC8100001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				322.41	
50501	NSC8100001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	999				423.52	
50501	NSC8100001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				871.35	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,253.48	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	999				500.28	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				423.52	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	999				(423.52)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				500.28	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	999				(500.28)	
50501	NSC8000001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,952.10	
50501	NSC8000001	2024-11-30	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,646.00	
50501	NSC8000001	2024-12-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,711.24	
50501	NSC8150001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,256.24	
50501	NSC8000001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				549.44	
50501	NSC8000001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,468.09	
50501	NSC8000001	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,145.51	
50501	NSC8000001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				6,171.96	
50501	NSC8000001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,886.37	
50501	NSC8000001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				2,629.71	
50501	NSC8150001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,019.12	
50501	NSC8000001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,834.19	
50501	NSC8000001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				2,972.37	
50501	NSC8000001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,740.30	
50501	NSC8150001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				22,389.87	
50501	NSC8150001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				20,760.33	
50501	NSC8150001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				15,798.62	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,650.67	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,615.73	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,480.71	
50501	NSC8150001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				5,003.70	
50501	NSC8150001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				4,588.27	
50501	NSC8150001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,442.46	
50501	NSC8000001	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,812.37	
50501	NSC8000001	2024-11-30	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,094.87	
50501	NSC8000001	2024-12-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				4,376.30	
50501	NSC8150001	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,405.07	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8150001	2024-11-30	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				867.80	
50501	NSC8150001	2024-12-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				2,526.77	
50501	NSC8000001	2024-10-31	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1.86	
50501	NSC8000001	2024-11-30	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1.86	
50501	NSC8000001	2024-12-31	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1.00	
50501	NSC8000001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				603.63	
50501	NSC8000001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,350.95	
50501	NSC8000001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,115.38	
50501	NSC8150001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				2,783.26	
50501	NSC8150001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				846.58	
50501	NSC8150001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,016.13	
50501	PYCA000004	2024-10-31	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	4,355.64	
50501	PYCA000005	2024-11-30	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	3,211.19	
50501	PYCA000005	2024-12-31	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	3,345.19	
50501	PYCA000004	2024-10-31	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	1.69	
50501	PYCA000004	2024-10-31	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	3,543.53	
50501	PYCA000005	2024-11-30	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,675.29	
50501	PYCA000005	2024-12-31	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,823.28	
50501	PYCA000004	2024-10-31	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	8,408.03	
50501	PYCA000005	2024-11-30	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	6,371.69	
50501	PYCA000005	2024-12-31	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	6,071.38	
50501	PYCA000004	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	4,230.33	
50501	PYCA000005	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	3,183.59	
50501	PYCA000005	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	3,201.64	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99910703	O&M Gen-Boiler Operations	0001	1.20	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99910703	O&M Gen-Boiler Operations	84495501	2.73	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99910703	O&M Gen-Boiler Operations	87462801	6.30	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99910717	O&M Gen-Steam Instr Maint	87115401	1.95	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99910725	O&M Gen-Steam Srv Air Maint	87634501	4.49	
50501	APAC631120	2024-11-18	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	88989801	18,923.69	50501
50501	APAC625335	2024-10-07	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89425801	8,058.00	
50501	APAC632680	2024-12-02	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170017	122	99910717	O&M Gen-Steam Instr Maint	77900301	9,963.94	
50501	APAC626853	2024-10-17	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170017	122	89910703	O&M Gen-Boiler Major Maint	89630701	17,626.00	
50501	APAC627768	2024-10-24	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170017	122	89910703	O&M Gen-Boiler Major Maint	89630701	16,257.36	
50501	APAC628148	2024-10-28	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170017	122	89910703	O&M Gen-Boiler Major Maint	89630701	3,977.00	
50501	90LDEXEU01	2024-10-01	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8606	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	(3,652.00)	
50501	APAC624552	2024-10-01	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170017	122	99910699	O&M Gen-Steam Structures	87479601	504.00	
50501	APAC625335	2024-10-07	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170017	122	99910699	O&M Gen-Steam Structures	0001	353.30	
50501	APAC628148	2024-10-28	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170017	122	99910699	O&M Gen-Steam Structures	87479601	6,896.00	
50501	APAC630557	2024-11-13	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170017	122	99910699	O&M Gen-Steam Structures	0001	1,724.00	
50501	APAC632680	2024-12-02	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170017	122	99910699	O&M Gen-Steam Structures	76433901	7,884.13	
50501	APAC633818	2024-12-09	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170017	122	99910699	O&M Gen-Steam Structures	0001	353.30	
50501	APAC635148	2024-12-18	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170017	122	99910699	O&M Gen-Steam Structures	0001	353.30	
50501	APAC633818	2024-12-09	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170017	122	99910702	O&M Gen-Steam Fire Protec	89604801	450.62	
50501	97LDEX1211	2024-10-31	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	6,017.19	
50501	97LDEX1211	2024-11-01	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(6,017.19)	
50501	97LDEX1211	2024-11-30	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	4,013.05	
50501	97LDEX1211	2024-12-01	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(4,013.05)	
50501	APAC629236	2024-11-04	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	6,017.19	
50501	APAC633818	2024-12-09	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	4,013.05	
50501	APAC636332	2024-12-30	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	6,195.54	
50501	90LDEXEU01	2024-10-01	506000	MISC STEAM POWER EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170017	122	99911172	O&M Genrl-Air Permits/Complce	0001	(6,406.49)	
50501	PYINC00009	2024-10-31	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,037.06	
50501	PYINC00009	2024-11-30	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	764.57	
50501	PYINC00009	2024-12-31	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	796.47	
50501	PYINC00009	2024-10-31	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	0.40	
50501	PYINC00009	2024-10-31	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	843.70	
50501	PYINC00009	2024-11-30	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	636.98	
50501	PYINC00009	2024-12-31	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	672.21	
50501	PYINC00009	2024-10-31	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	2,001.91	
50501	PYINC00009	2024-11-30	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	1,517.07	
50501	PYINC00009	2024-12-31	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	1,445.57	
50501	PYINC00009	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,007.22	
50501	PYINC00009	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	758.00	
50501	PYINC00009	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	762.29	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8606	170017	122	99910703	O&M Gen-Boiler Operations	0001	0.29	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8606	170017	122	99910703	O&M Gen-Boiler Operations	84495501	0.65	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8606	170017	122	99910703	O&M Gen-Boiler Operations	87462801	1.50	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8606	170017	122	99910717	O&M Gen-Steam Instr Maint	87115401	0.47	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8606	170017	122	99910725	O&M Gen-Steam Srv Air Maint	87634501	1.07	
50501	90101B0001	2024-10-01	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(98.18)	
50501	90101B0001	2024-10-31	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	115.50	
50501	90101B0001	2024-11-01	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(115.50)	
50501	90101B0001	2024-11-30	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	126.00	
50501	90101B0001	2024-12-01	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(126.00)	
50501	90101B0001	2024-12-31	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	66.15	
50501	PAY0625037	2024-10-08	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	82.50	
50501	PAY0626953	2024-10-22	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	84.00	
50501	PAY0628916	2024-11-05	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	15.00	
50501	PAY0628916	2024-11-05	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	74.00	
50501	PAY0630826	2024-11-19	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	84.00	
50501	PAY0632415	2024-12-03	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	78.00	
50501	PAY0632415	2024-12-03	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	9.00	
50501	PAY0634455	2024-12-17	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	24.00	
50501	PAY0634455	2024-12-17	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	70.50	
50501	PAY0636020	2024-12-31	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	4.50	
50501	PAY0636020	2024-12-31	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	93.00	
50501	90101B0001	2024-10-01	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(98.18)	
50501	90101B0001	2024-10-31	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	115.50	
50501	90101B0001	2024-11-01	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(115.50)	
50501	90101B0001	2024-11-30	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	126.00	
50501	90101B0001	2024-12-01	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(126.00)	
50501	90101B0001	2024-12-31	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	66.15	
50501	PAY0625037	2024-10-08	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	82.50	
50501	PAY0626953	2024-10-22	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	84.00	
50501	PAY0628916	2024-11-05	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	15.00	
50501	PAY0628916	2024-11-05	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	74.00	
50501	PAY0630826	2024-11-19	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	84.00	
50501	PAY0632415	2024-12-03	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	4.50	
50501	PAY0632415	2024-12-03	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	78.00	
50501	PAY0634455	2024-12-17	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	24.00	
50501	PAY0634455	2024-12-17	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	70.50	
50501	PAY0636020	2024-12-31	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	4.50	
50501	PAY0636020	2024-12-31	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	93.00	
50501	PAY0632415	2024-12-03	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170017	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	4.50	
50501	90101B0001	2024-10-01	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(218.82)	
50501	90101B0001	2024-10-31	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	266.91	
50501	90101B0001	2024-11-01	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(266.91)	
50501	90101B0001	2024-11-30	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	233.66	
50501	90101B0001	2024-12-01	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(233.66)	
50501	90101B0001	2024-12-31	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	139.75	
50501	PAY0625037	2024-10-08	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	14.65	
50501	PAY0625037	2024-10-08	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	28.00	
50501	PAY0625037	2024-10-08	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	148.00	
50501	PAY0626953	2024-10-22	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	11.65	
50501	PAY0626953	2024-10-22	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	141.00	
50501	PAY0628916	2024-11-05	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	27.41	
50501	PAY0628916	2024-11-05	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(28.00)	
50501	PAY0628916	2024-11-05	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	152.00	
50501	PAY0630826	2024-11-19	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	9.77	
50501	PAY0630826	2024-11-19	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	146.00	
50501	PAY0632415	2024-12-03	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	27.02	
50501	PAY0632415	2024-12-03	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	142.25	
50501	PAY0634455	2024-12-17	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	7.89	
50501	PAY0634455	2024-12-17	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	66.50	
50501	PAY0634455	2024-12-17	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	125.25	
50501	PAY0636020	2024-12-31	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	14.27	
50501	PAY0636020	2024-12-31	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	137.00	
50501	90101B0001	2024-10-01	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(84.98)	
50501	90101B0001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	115.50	
50501	90101B0001	2024-11-01	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(115.50)	
50501	90101B0001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	126.00	
50501	90101B0001	2024-12-01	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(126.00)	
50501	90101B0001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	66.15	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0625037	2024-10-08	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	82.50	
50501	PAY0626953	2024-10-22	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	84.00	
50501	PAY0628916	2024-11-05	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	15.00	
50501	PAY0628916	2024-11-05	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	74.00	
50501	PAY0630826	2024-11-19	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	84.00	
50501	PAY0632415	2024-12-03	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	9.00	
50501	PAY0632415	2024-12-03	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	78.00	
50501	PAY0634455	2024-12-17	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	24.00	
50501	PAY0634455	2024-12-17	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	70.50	
50501	PAY0636020	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	4.50	
50501	PAY0636020	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	93.00	
50501	90101B0001	2024-10-01	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(2,376.26)	
50501	90101B0001	2024-10-31	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,945.55	
50501	90101B0001	2024-11-01	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(1,945.55)	
50501	90101B0001	2024-11-30	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,178.88	
50501	90101B0001	2024-12-01	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(1,178.88)	
50501	90101B0001	2024-12-31	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	2,668.29	
50501	PAY0625037	2024-10-08	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,389.68	
50501	PAY0626953	2024-10-22	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,351.96	
50501	PAY0626953	2024-10-22	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	103.22	
50501	PAY0626953	2024-10-22	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	622.55	
50501	PAY0628916	2024-11-05	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	540.51	
50501	PAY0628916	2024-11-05	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	450.18	
50501	PAY0630826	2024-11-19	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	785.92	
50501	PAY0632415	2024-12-03	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,766.25	
50501	PAY0632415	2024-12-03	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	213.88	
50501	PAY0634455	2024-12-17	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	2,511.56	
50501	PAY0634455	2024-12-17	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	354.68	
50501	PAY0634455	2024-12-17	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	945.60	
50501	PAY0636020	2024-12-31	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	993.72	
50501	PAY0626953	2024-10-22	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	304.56	
50501	PAY0626953	2024-10-22	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	386.59	
50501	90101B0001	2024-10-01	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(5,370.35)	
50501	90101B0001	2024-10-31	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	4,559.99	
50501	90101B0001	2024-11-01	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(4,559.99)	
50501	90101B0001	2024-11-30	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	4,242.62	
50501	90101B0001	2024-12-01	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(4,242.62)	
50501	90101B0001	2024-12-31	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	3,881.31	
50501	PAY0625037	2024-10-08	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,561.14	
50501	PAY0625037	2024-10-08	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	695.99	
50501	PAY0626953	2024-10-22	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	3,661.21	
50501	PAY0626953	2024-10-22	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	422.76	
50501	PAY0626953	2024-10-22	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,515.72	
50501	PAY0628916	2024-11-05	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,337.77	
50501	PAY0628916	2024-11-05	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	645.32	
50501	PAY0630826	2024-11-19	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,708.31	
50501	PAY0630826	2024-11-19	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	120.10	
50501	PAY0632415	2024-12-03	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,941.91	
50501	PAY0632415	2024-12-03	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	476.61	
50501	PAY0634455	2024-12-17	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,511.56	
50501	PAY0634455	2024-12-17	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,311.81	
50501	PAY0634455	2024-12-17	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,721.35	
50501	PAY0636020	2024-12-31	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,738.19	
50501	PAY0636020	2024-12-31	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	236.43	
50501	PAY0632415	2024-12-03	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170017	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	107.18	
50501	PAY0632415	2024-12-03	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170017	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	144.51	
50501	90101B0001	2024-10-01	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(5,541.34)	
50501	90101B0001	2024-10-31	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	3,784.46	
50501	90101B0001	2024-11-01	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(3,784.46)	
50501	90101B0001	2024-11-30	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	2,448.80	
50501	90101B0001	2024-12-01	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(2,448.80)	
50501	90101B0001	2024-12-31	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	5,536.97	
50501	PAY0625037	2024-10-08	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	2,141.34	
50501	PAY0625037	2024-10-08	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	561.84	
50501	PAY0626953	2024-10-22	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	3,154.67	
50501	PAY0626953	2024-10-22	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	450.18	
50501	PAY0626953	2024-10-22	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	1,926.19	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0628916	2024-11-05	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	875.96	
50501	PAY0628916	2024-11-05	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	168.82	
50501	PAY0630826	2024-11-19	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	1,032.28	
50501	PAY0630826	2024-11-19	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	600.25	
50501	PAY0632415	2024-12-03	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	3,367.70	
50501	PAY0632415	2024-12-03	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	606.01	
50501	PAY0634455	2024-12-17	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	5,322.75	
50501	PAY0634455	2024-12-17	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	1,005.79	
50501	PAY0634455	2024-12-17	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	1,581.41	
50501	PAY0636020	2024-12-31	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	2,023.79	
50501	PAY0636020	2024-12-31	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	356.39	
50501	PAY0626953	2024-10-22	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911099	O&M Gen- Steam Admin-Ops	0001	15.03	
50501	PAY0626953	2024-10-22	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911099	O&M Gen- Steam Admin-Ops	0001	30.74	
50501	90101B0001	2024-10-01	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(3,192.43)	
50501	90101B0001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,688.48	
50501	90101B0001	2024-11-01	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(2,688.48)	
50501	90101B0001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,531.95	
50501	90101B0001	2024-12-01	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(1,531.95)	
50501	90101B0001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,970.38	
50501	PAY0625037	2024-10-08	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,739.10	
50501	PAY0625037	2024-10-08	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	181.24	
50501	PAY0626953	2024-10-22	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,754.17	
50501	PAY0626953	2024-10-22	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	877.19	
50501	PAY0628916	2024-11-05	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,120.30	
50501	PAY0628916	2024-11-05	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	393.91	
50501	PAY0630826	2024-11-19	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,021.30	
50501	PAY0632415	2024-12-03	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,060.99	
50501	PAY0632415	2024-12-03	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	247.73	
50501	PAY0634455	2024-12-17	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,511.56	
50501	PAY0634455	2024-12-17	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	673.66	
50501	PAY0634455	2024-12-17	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,058.19	
50501	PAY0636020	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,512.46	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170017	122	99910703	O&M Gen-Boiler Operations	0001	44.24	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170017	122	99910703	O&M Gen-Boiler Operations	0001	37.05	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170017	122	99910703	O&M Gen-Boiler Operations	87462801	87.74	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170017	122	99910703	O&M Gen-Boiler Operations	87462801	127.84	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	32.90	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	27.90	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170017	122	99910713	O&M Gen-Steam Svc Water Maint	0001	1.58	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170017	122	99910713	O&M Gen-Steam Svc Water Maint	0001	25.48	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170017	122	99910725	O&M Gen-Steam Srv Air Maint	0001	87.08	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170017	122	99910725	O&M Gen-Steam Srv Air Maint	0001	218.54	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8606	170017	122	99910699	O&M Gen-Steam Structures	0001	8.66	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8606	170017	122	99910699	O&M Gen-Steam Structures	0001	25.51	
50501	90101B0001	2024-10-01	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(8,789.74)	
50501	90101B0001	2024-10-31	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	10,581.45	
50501	90101B0001	2024-11-01	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(10,581.45)	
50501	90101B0001	2024-11-30	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	9,804.42	
50501	90101B0001	2024-12-01	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(9,804.42)	
50501	90101B0001	2024-12-31	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	3,036.50	
50501	PAY0625037	2024-10-08	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7,576.40	
50501	PAY0626953	2024-10-22	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	8,056.70	
50501	PAY0626953	2024-10-22	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	3,316.31	
50501	PAY0628916	2024-11-05	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	8,165.50	
50501	PAY0630826	2024-11-19	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7,902.90	
50501	PAY0632415	2024-12-03	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7,461.10	
50501	PAY0634455	2024-12-17	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	6,605.51	
50501	PAY0636020	2024-12-31	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	8,630.77	
50501	PAY0626953	2024-10-22	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	8.03	
50501	90101B0001	2024-10-01	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(7,826.14)	
50501	90101B0001	2024-10-31	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	8,773.76	
50501	90101B0001	2024-11-01	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(8,773.76)	
50501	90101B0001	2024-11-30	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	8,119.15	
50501	90101B0001	2024-12-01	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(8,119.15)	
50501	90101B0001	2024-12-31	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,508.98	
50501	PAY0625037	2024-10-08	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,282.08	
50501	PAY0626953	2024-10-22	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,828.05	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0626953	2024-10-22	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,816.22	
50501	PAY0628916	2024-11-05	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,849.62	
50501	PAY0630826	2024-11-19	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,544.48	
50501	PAY0632415	2024-12-03	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,284.03	
50501	PAY0634455	2024-12-17	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	5,457.96	
50501	PAY0636020	2024-12-31	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	7,312.38	
50501	90101B0001	2024-10-01	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(17,253.95)	
50501	90101B0001	2024-10-31	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	20,830.79	
50501	90101B0001	2024-11-01	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(20,830.79)	
50501	90101B0001	2024-11-30	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	18,353.02	
50501	90101B0001	2024-12-01	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(18,353.02)	
50501	90101B0001	2024-12-31	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	5,463.91	
50501	99150A0001	2024-11-30	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	1,130.16	
50501	99150A0001	2024-11-30	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	1,153.17	
50501	99150A0001	2024-11-30	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	441.08	
50501	PAY0625037	2024-10-08	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	14,915.01	
50501	PAY0626953	2024-10-22	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	14,544.96	
50501	PAY0626953	2024-10-22	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	7,001.44	
50501	PAY0628916	2024-11-05	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	15,301.21	
50501	PAY0630826	2024-11-19	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	14,793.54	
50501	PAY0632415	2024-12-03	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	15,523.45	
50501	PAY0634455	2024-12-17	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	11,886.04	
50501	PAY0636020	2024-12-31	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	14,390.94	
50501	90101B0001	2024-10-01	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(8,190.86)	
50501	90101B0001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	10,014.31	
50501	90101B0001	2024-11-01	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(10,014.31)	
50501	90101B0001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	9,608.80	
50501	90101B0001	2024-12-01	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(9,608.80)	
50501	90101B0001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,905.39	
50501	PAY0625037	2024-10-08	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7,170.32	
50501	PAY0626953	2024-10-22	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	8,003.79	
50501	PAY0626953	2024-10-22	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	3,146.86	
50501	PAY0628916	2024-11-05	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7,820.26	
50501	PAY0630826	2024-11-19	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7,745.22	
50501	PAY0632415	2024-12-03	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7,343.45	
50501	PAY0634455	2024-12-17	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	6,320.31	
50501	PAY0636020	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	8,285.53	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99910703	O&M Gen-Boiler Operations	0001	5.70	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99910703	O&M Gen-Boiler Operations	84495501	13.02	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99910703	O&M Gen-Boiler Operations	87462801	30.00	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99910717	O&M Gen-Steam Instr Maint	87115401	9.29	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99910725	O&M Gen-Steam Srv Air Maint	87634501	21.39	
50501	APAC625335	2024-10-07	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	30,703.51	10102
50501	APAC629442	2024-11-05	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	30,703.51	10102
50501	APAC633322	2024-12-05	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	30,703.51	10102
50501	LA00628692	2024-10-31	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	22,825.32	10102
50501	LA00628692	2024-10-31	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	46,508.01	10102
50501	LA00632484	2024-11-30	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	22,908.34	10102
50501	LA00632484	2024-11-30	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	46,424.99	10102
50501	LA00636482	2024-12-31	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	22,991.67	10102
50501	LA00636482	2024-12-31	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	46,341.66	10102
50501	97LDEX1211	2024-10-01	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(25,053.88)	
50501	97LDEX1211	2024-10-01	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(4,519.97)	
50501	97LDEX1211	2024-11-30	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	50,914.62	
50501	97LDEX1211	2024-12-01	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(50,914.62)	
50501	97LDEX1211	2024-12-31	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	68,883.90	
50501	APAC624552	2024-10-01	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,519.97	
50501	APAC624552	2024-10-01	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,127.33	
50501	APAC624552	2024-10-01	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,188.97	
50501	APAC624552	2024-10-01	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,605.58	
50501	APAC624552	2024-10-01	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,555.35	
50501	APAC624552	2024-10-01	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,618.13	
50501	APAC625143	2024-10-04	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,396.70	
50501	APAC625143	2024-10-04	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,243.75	
50501	APAC625143	2024-10-04	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,684.33	
50501	APAC625143	2024-10-04	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,484.59	
50501	APAC626231	2024-10-11	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	5,516.42	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC626231	2024-10-11	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	5,410.27	
50501	APAC626231	2024-10-11	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,152.44	
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,429.80	
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,096.51	
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,952.69	
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,954.97	
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,223.21	
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,274.57	
50501	APAC626694	2024-10-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,946.98	
50501	APAC626853	2024-10-17	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,130.75	
50501	APAC627425	2024-10-22	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,077.11	
50501	APAC627425	2024-10-22	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,049.71	
50501	APAC627936	2024-10-25	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,012.04	
50501	APAC628382	2024-10-29	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,595.30	
50501	APAC628382	2024-10-29	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,992.64	
50501	APAC628382	2024-10-29	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,940.14	
50501	APAC629608	2024-11-06	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,937.85	
50501	APAC630262	2024-11-11	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,929.86	
50501	APAC631814	2024-11-24	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,050.85	
50501	APAC632008	2024-11-25	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,453.77	
50501	APAC632680	2024-12-02	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,029.16	
50501	APAC632680	2024-12-02	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,425.24	
50501	APAC632680	2024-12-02	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,385.29	
50501	APAC632680	2024-12-02	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,975.52	
50501	APAC632925	2024-12-03	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,424.09	
50501	APAC633079	2024-12-04	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,389.85	
50501	APAC633079	2024-12-04	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,454.91	
50501	APAC633079	2024-12-04	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,433.22	
50501	APAC633322	2024-12-05	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,507.41	
50501	APAC633322	2024-12-05	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,949.26	
50501	APAC633818	2024-12-09	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,009.76	
50501	APAC633818	2024-12-09	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,469.75	
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,396.70	
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,397.84	
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,363.59	
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,612.42	
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,361.31	
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,905.90	
50501	APAC634002	2024-12-10	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,416.23	
50501	APAC634563	2024-12-13	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	962.20	
50501	APAC634563	2024-12-13	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,110.21	
50501	APAC634772	2024-12-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,410.40	
50501	APAC634772	2024-12-16	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,061.38	
50501	APAC635148	2024-12-18	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,328.22	
50501	APAC635148	2024-12-18	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	1,617.37	
50501	APAC635335	2024-12-19	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,109.06	
50501	APAC635335	2024-12-19	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,040.58	
50501	APAC635335	2024-12-19	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,900.19	
50501	APAC635335	2024-12-19	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	7,905.38	
50501	APAC635673	2024-12-23	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,811.16	
50501	APAC636332	2024-12-30	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,581.74	
50501	APAC636332	2024-12-30	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,149.01	
50501	97LDEX1211	2024-10-01	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(7,603.95)	
50501	97LDEX1211	2024-10-31	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,754.81	
50501	97LDEX1211	2024-11-01	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(4,754.81)	
50501	97LDEX1211	2024-11-30	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	6,296.93	
50501	97LDEX1211	2024-12-01	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(6,296.93)	
50501	97LDEX1211	2024-12-31	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	7,514.21	
50501	APAC624552	2024-10-01	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,201.42	
50501	APAC626231	2024-10-11	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,854.97	
50501	APAC626409	2024-10-14	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,094.95	
50501	APAC627082	2024-10-20	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,797.02	
50501	APAC628148	2024-10-28	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	1,372.69	
50501	APAC629236	2024-11-04	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	6,656.12	
50501	APAC632192	2024-11-26	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	1,409.11	
50501	APAC632192	2024-11-26	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,056.08	
50501	APAC634376	2024-12-12	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,126.44	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC635148	2024-12-18	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	1,469.79	
50501	APAC635768	2024-12-24	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	5,455.13	
50501	APAC636574	2024-12-31	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,397.79	
50501	MDUOM00001	2024-10-31	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(1,659.12)	
50501	MDUOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(4,754.36)	
50501	MDUOM00001	2024-12-31	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(3,117.51)	
50501	MDUOM00001	2024-10-31	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(7,732.07)	
50501	MDUOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(5,123.54)	
50501	MDUOM00001	2024-12-31	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(6,588.77)	
50501	MDUOM00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170018	122				(7,830.82)	
50501	MDUOM00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170018	122				(5,882.58)	
50501	MDUOM00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170018	122				(5,882.47)	
50501	MDUOM00001	2024-10-31	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170018	122	99911100	O&M Gen-Steam Struc-Ops		(401.32)	
50501	MDUOM00001	2024-11-30	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170018	122	99911100	O&M Gen-Steam Struc-Ops		(401.32)	
50501	MDUOM00001	2024-12-31	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170018	122	99911100	O&M Gen-Steam Struc-Ops		(401.32)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(708.41)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(739.32)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170018	122	99910719	O&M Gen-Steam Ash Maint		(1,431.94)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1104	MATERIALS EQUIP & TOOLS	8606	170018	122	99910717	O&M Gen-Steam Instr Maint		(45.93)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(233.78)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(243.98)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170018	122	99910719	O&M Gen-Steam Ash Maint		(472.54)	
50501	MDUOM00001	2024-10-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(9,078.79)	
50501	MDUOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(15,239.94)	
50501	MDUOM00001	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(4,069.52)	
50501	MDUOM00001	2024-10-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(676.84)	
50501	MDUOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(360.96)	
50501	MDUOM00001	2024-12-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				56.28	
50501	MDUOM00001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(6,375.96)	
50501	MDUOM00001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,924.46)	
50501	MDUOM00001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(2,609.97)	
50501	MDUOM00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(80.60)	
50501	MDUOM00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	999				(105.88)	
50501	MDUOM00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(217.84)	
50501	MDUOM00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(313.37)	
50501	MDUOM00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	999				(125.07)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(105.88)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	999				105.88	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(125.07)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	999				125.07	
50501	MDUOM00001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,302.09)	
50501	MDUOM00001	2024-11-30	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(911.50)	
50501	MDUOM00001	2024-12-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(927.81)	
50501	MDUOM00001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(137.36)	
50501	MDUOM00001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(867.02)	
50501	MDUOM00001	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(286.38)	
50501	MDUOM00001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,797.77)	
50501	MDUOM00001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(971.59)	
50501	MDUOM00001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(657.43)	
50501	MDUIC00001	2024-10-31	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(330.41)	10102
50501	MDUIC00001	2024-11-30	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(330.41)	10102
50501	MDUIC00001	2024-12-31	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(330.41)	10102
50501	MDUOM00001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(6,556.02)	
50501	MDUOM00001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(5,933.18)	
50501	MDUOM00001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(4,884.73)	
50501	MDUOM00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,663.59)	
50501	MDUOM00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,551.00)	
50501	MDUOM00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,230.79)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,304.36)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(990.67)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,725.77)	
50501	MDUOM00001	2024-10-31	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(0.47)	
50501	MDUOM00001	2024-11-30	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(0.47)	
50501	MDUOM00001	2024-12-31	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(0.25)	
50501	MDUOM00001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(846.72)	
50501	MDUOM00001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(549.38)	
50501	MDUOM00001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,032.88)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	2024-10-31	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(1,088.91)	
50501	MDUOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(802.80)	
50501	MDUOM00001	2024-12-31	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(836.30)	
50501	MDUOM00001	2024-10-31	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(0.42)	
50501	MDUOM00001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(885.88)	
50501	MDUOM00001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(668.82)	
50501	MDUOM00001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(705.82)	
50501	MDUOM00001	2024-10-31	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911104	O&M Gen-Boiler Operations		(2,102.01)	
50501	MDUOM00001	2024-11-30	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911104	O&M Gen-Boiler Operations		(1,592.92)	
50501	MDUOM00001	2024-12-31	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911104	O&M Gen-Boiler Operations		(1,517.85)	
50501	MDUOM00001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(1,057.58)	
50501	MDUOM00001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(795.90)	
50501	MDUOM00001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(800.41)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99910703	O&M Gen-Boiler Operations		(2.56)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99910717	O&M Gen-Steam Instr Maint		(0.49)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99910725	O&M Gen-Steam Srv Air Maint		(1.12)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		(4,730.92)	50501
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(2,014.50)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170018	122	99910717	O&M Gen-Steam Instr Maint		(2,490.99)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170018	122	89910703	O&M Gen-Boiler Major Maint		(9,465.09)	
50501	MDUOM00001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8606	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		913.00	
50501	MDUOM00001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170018	122	99910699	O&M Gen-Steam Structures		(1,938.33)	
50501	MDUOM00001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170018	122	99910699	O&M Gen-Steam Structures		(431.00)	
50501	MDUOM00001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170018	122	99910699	O&M Gen-Steam Structures		(2,147.68)	
50501	MDUOM00001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170018	122	99910702	O&M Gen-Steam Fire Protec		(112.66)	
50501	MDUOM00001	2024-10-31	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(1,504.30)	
50501	MDUOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(1,003.26)	
50501	MDUOM00001	2024-12-31	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(1,548.89)	
50501	MDUOM00001	2024-10-31	506000	MISC STEAM POWER EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170018	122	99911172	O&M Genrl-Air Permits/Complce		1,601.62	
50501	MDUOM00001	2024-10-31	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(259.27)	
50501	MDUOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(191.14)	
50501	MDUOM00001	2024-12-31	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(199.12)	
50501	MDUOM00001	2024-10-31	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(0.10)	
50501	MDUOM00001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(210.93)	
50501	MDUOM00001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(159.25)	
50501	MDUOM00001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(168.05)	
50501	MDUOM00001	2024-10-31	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(500.48)	
50501	MDUOM00001	2024-11-30	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(379.27)	
50501	MDUOM00001	2024-12-31	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(361.39)	
50501	MDUOM00001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(251.81)	
50501	MDUOM00001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(189.50)	
50501	MDUOM00001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(190.57)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8606	170018	122	99910703	O&M Gen-Boiler Operations		(0.61)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8606	170018	122	99910717	O&M Gen-Steam Instr Maint		(0.12)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8606	170018	122	99910725	O&M Gen-Steam Srv Air Maint		(0.27)	
50501	MDUOM00001	2024-10-31	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(45.96)	
50501	MDUOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(45.88)	
50501	MDUOM00001	2024-12-31	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(54.79)	
50501	MDUOM00001	2024-10-31	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(45.96)	
50501	MDUOM00001	2024-11-30	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(45.88)	
50501	MDUOM00001	2024-12-31	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(53.66)	
50501	MDUOM00001	2024-12-31	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170018	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec		(1.13)	
50501	MDUOM00001	2024-10-31	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170018	122	99911104	O&M Gen-Boiler Operations		(97.85)	
50501	MDUOM00001	2024-11-30	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170018	122	99911104	O&M Gen-Boiler Operations		(68.48)	
50501	MDUOM00001	2024-12-31	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170018	122	99911104	O&M Gen-Boiler Operations		(106.57)	
50501	MDUOM00001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(49.26)	
50501	MDUOM00001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(45.88)	
50501	MDUOM00001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(54.79)	
50501	MDUOM00001	2024-10-31	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(759.18)	
50501	MDUOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(252.49)	
50501	MDUOM00001	2024-12-31	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(2,068.78)	
50501	MDUOM00001	2024-10-31	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(172.79)	
50501	MDUOM00001	2024-10-31	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(2,011.62)	
50501	MDUOM00001	2024-11-30	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(1,373.53)	
50501	MDUOM00001	2024-12-31	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(2,894.14)	
50501	MDUOM00001	2024-12-31	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170018	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec		(62.92)	
50501	MDUOM00001	2024-10-31	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(1,619.34)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	2024-11-30	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(335.41)	
50501	MDUOM00001	2024-12-31	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(4,338.00)	
50501	MDUOM00001	2024-10-31	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911099	O&M Gen- Steam Admin-Ops		(11.44)	
50501	MDUOM00001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(1,011.94)	
50501	MDUOM00001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(344.75)	
50501	MDUOM00001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(2,375.76)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170018	122	99910703	O&M Gen-Boiler Operations		(74.22)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(15.20)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(6.77)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170018	122	99910725	O&M Gen-Steam Srv Air Maint		(76.41)	
50501	MDUOM00001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8606	170018	122	99910699	O&M Gen-Steam Structures		(8.54)	
50501	MDUOM00001	2024-10-31	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(5,185.28)	
50501	MDUOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(3,822.84)	
50501	MDUOM00001	2024-12-31	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(3,982.37)	
50501	MDUOM00001	2024-10-31	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(2.01)	
50501	MDUOM00001	2024-10-31	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(4,218.49)	
50501	MDUOM00001	2024-11-30	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(3,184.87)	
50501	MDUOM00001	2024-12-31	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(3,361.05)	
50501	MDUOM00001	2024-10-31	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(10,009.56)	
50501	MDUOM00001	2024-11-30	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(7,585.35)	
50501	MDUOM00001	2024-12-31	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(7,227.83)	
50501	MDUOM00001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(5,036.11)	
50501	MDUOM00001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(3,789.99)	
50501	MDUOM00001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(3,811.47)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99910703	O&M Gen-Boiler Operations		(12.18)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99910717	O&M Gen-Steam Instr Maint		(2.32)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99910725	O&M Gen-Steam Srv Air Maint		(5.35)	
50501	MDUOM00001	2024-10-31	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(21,901.60)	
50501	MDUOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(16,821.74)	
50501	MDUOM00001	2024-12-31	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(36,965.91)	
50501	MDUOM00001	2024-10-31	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(3,117.98)	
50501	MDUOM00001	2024-11-30	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(3,165.86)	
50501	MDUOM00001	2024-12-31	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(3,416.61)	
50501	GILLOM0001	2024-10-31	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(1,526.39)	
50501	GILLOM0001	2024-11-30	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(4,374.01)	
50501	GILLOM0001	2024-12-31	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(2,868.11)	
50501	GILLOM0001	2024-10-31	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(7,113.50)	
50501	GILLOM0001	2024-11-30	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(4,713.66)	
50501	GILLOM0001	2024-12-31	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(6,061.67)	
50501	GILLOM0001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170019	122				(7,204.35)	
50501	GILLOM0001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170019	122				(5,411.97)	
50501	GILLOM0001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170019	122				(5,411.87)	
50501	GILLOM0001	2024-10-31	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170019	122	99911100	O&M Gen-Steam Struc-Ops		(369.21)	
50501	GILLOM0001	2024-11-30	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170019	122	99911100	O&M Gen-Steam Struc-Ops		(369.21)	
50501	GILLOM0001	2024-12-31	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170019	122	99911100	O&M Gen-Steam Struc-Ops		(369.21)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(651.74)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(680.17)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170019	122	99910719	O&M Gen-Steam Ash Maint		(1,317.38)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1104	MATERIALS EQUIP & TOOLS	8606	170019	122	99910717	O&M Gen-Steam Instr Maint		(42.25)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(215.08)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(224.46)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170019	122	99910719	O&M Gen-Steam Ash Maint		(434.74)	
50501	GILLOM0001	2024-10-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(8,352.49)	
50501	GILLOM0001	2024-11-30	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(14,020.75)	
50501	GILLOM0001	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(3,743.96)	
50501	GILLOM0001	2024-10-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(622.69)	
50501	GILLOM0001	2024-11-30	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(332.09)	
50501	GILLOM0001	2024-12-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				51.77	
50501	GILLOM0001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(5,865.88)	
50501	GILLOM0001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,770.50)	
50501	GILLOM0001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(2,401.17)	
50501	GILLOM0001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(74.15)	
50501	GILLOM0001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	999				(97.41)	
50501	GILLOM0001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(200.41)	
50501	GILLOM0001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(288.30)	
50501	GILLOM0001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	999				(115.06)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(97.41)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	999				97.41	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(115.06)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	999				115.06	
50501	GILLOM0001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,197.92)	
50501	GILLOM0001	2024-11-30	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(838.58)	
50501	GILLOM0001	2024-12-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(853.59)	
50501	GILLOM0001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(126.37)	
50501	GILLOM0001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(797.66)	
50501	GILLOM0001	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(263.47)	
50501	GILLOM0001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,653.95)	
50501	GILLOM0001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(893.87)	
50501	GILLOM0001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(604.83)	
50501	GILLIC0001	2024-10-31	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(303.98)	10102
50501	GILLIC0001	2024-11-30	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(303.98)	10102
50501	GILLIC0001	2024-12-31	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(303.98)	10102
50501	GILLOM0001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(6,031.53)	
50501	GILLOM0001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(5,458.52)	
50501	GILLOM0001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(4,493.95)	
50501	GILLOM0001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,530.51)	
50501	GILLOM0001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,426.92)	
50501	GILLOM0001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,132.33)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,200.01)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(911.41)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,587.71)	
50501	GILLOM0001	2024-10-31	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(0.43)	
50501	GILLOM0001	2024-11-30	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(0.43)	
50501	GILLOM0001	2024-12-31	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(0.23)	
50501	GILLOM0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(778.99)	
50501	GILLOM0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(505.43)	
50501	GILLOM0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(950.25)	
50501	GILLOM0001	2024-10-31	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(1,001.80)	
50501	GILLOM0001	2024-11-30	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(738.57)	
50501	GILLOM0001	2024-12-31	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(769.39)	
50501	GILLOM0001	2024-10-31	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(0.39)	
50501	GILLOM0001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(815.01)	
50501	GILLOM0001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(615.32)	
50501	GILLOM0001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(649.35)	
50501	GILLOM0001	2024-10-31	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911104	O&M Gen-Boiler Operations		(1,933.85)	
50501	GILLOM0001	2024-11-30	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911104	O&M Gen-Boiler Operations		(1,465.49)	
50501	GILLOM0001	2024-12-31	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911104	O&M Gen-Boiler Operations		(1,396.42)	
50501	GILLOM0001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(972.98)	
50501	GILLOM0001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(732.23)	
50501	GILLOM0001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(736.38)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99910703	O&M Gen-Boiler Operations		(2.35)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99910717	O&M Gen-Steam Instr Maint		(0.45)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99910725	O&M Gen-Steam Srv Air Maint		(1.03)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		(4,352.45)	50501
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,853.34)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170019	122	99910717	O&M Gen-Steam Instr Maint		(2,291.71)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170019	122	89910703	O&M Gen-Boiler Major Maint		(8,707.88)	
50501	GILLOM0001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8606	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		839.96	
50501	GILLOM0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170019	122	99910699	O&M Gen-Steam Structures		(1,783.26)	
50501	GILLOM0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170019	122	99910699	O&M Gen-Steam Structures		(396.52)	
50501	GILLOM0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170019	122	99910699	O&M Gen-Steam Structures		(1,975.87)	
50501	GILLOM0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170019	122	99910702	O&M Gen-Steam Fire Protec		(103.64)	
50501	GILLOM0001	2024-10-31	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(1,383.95)	
50501	GILLOM0001	2024-11-30	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(923.00)	
50501	GILLOM0001	2024-12-31	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(1,424.97)	
50501	GILLOM0001	2024-10-31	506000	MISC STEAM POWER EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170019	122	99911172	O&M Genrl-Air Permits/Complce		1,473.49	
50501	GILLOM0001	2024-10-31	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(238.52)	
50501	GILLOM0001	2024-11-30	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(175.85)	
50501	GILLOM0001	2024-12-31	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(183.19)	
50501	GILLOM0001	2024-10-31	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(0.09)	
50501	GILLOM0001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(194.05)	
50501	GILLOM0001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(146.51)	
50501	GILLOM0001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(154.61)	
50501	GILLOM0001	2024-10-31	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(460.44)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	2024-11-30	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(348.93)	
50501	GILLOM0001	2024-12-31	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(332.48)	
50501	GILLOM0001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(231.66)	
50501	GILLOM0001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(174.34)	
50501	GILLOM0001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(175.33)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8606	170019	122	99910703	O&M Gen-Boiler Operations		(0.56)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8606	170019	122	99910717	O&M Gen-Steam Instr Maint		(0.11)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8606	170019	122	99910725	O&M Gen-Steam Srv Air Maint		(0.25)	
50501	GILLOM0001	2024-10-31	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(42.28)	
50501	GILLOM0001	2024-11-30	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(42.21)	
50501	GILLOM0001	2024-12-31	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(50.41)	
50501	GILLOM0001	2024-10-31	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(42.28)	
50501	GILLOM0001	2024-11-30	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(42.21)	
50501	GILLOM0001	2024-12-31	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(49.37)	
50501	GILLOM0001	2024-12-31	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170019	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec		(1.04)	
50501	GILLOM0001	2024-10-31	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170019	122	99911104	O&M Gen-Boiler Operations		(90.02)	
50501	GILLOM0001	2024-11-30	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170019	122	99911104	O&M Gen-Boiler Operations		(63.00)	
50501	GILLOM0001	2024-12-31	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170019	122	99911104	O&M Gen-Boiler Operations		(98.04)	
50501	GILLOM0001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(45.32)	
50501	GILLOM0001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(42.21)	
50501	GILLOM0001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(50.41)	
50501	GILLOM0001	2024-10-31	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(698.44)	
50501	GILLOM0001	2024-11-30	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(232.29)	
50501	GILLOM0001	2024-12-31	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(1,903.27)	
50501	GILLOM0001	2024-10-31	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(158.97)	
50501	GILLOM0001	2024-10-31	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(1,850.69)	
50501	GILLOM0001	2024-11-30	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(1,263.65)	
50501	GILLOM0001	2024-12-31	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(2,662.61)	
50501	GILLOM0001	2024-12-31	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170019	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec		(57.89)	
50501	GILLOM0001	2024-10-31	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(1,489.79)	
50501	GILLOM0001	2024-11-30	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(308.58)	
50501	GILLOM0001	2024-12-31	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(3,990.96)	
50501	GILLOM0001	2024-10-31	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911099	O&M Gen- Steam Admin-Ops		(10.53)	
50501	GILLOM0001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(930.98)	
50501	GILLOM0001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(317.17)	
50501	GILLOM0001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(2,185.70)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170019	122	99910703	O&M Gen-Boiler Operations		(68.28)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(13.98)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(6.22)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170019	122	99910725	O&M Gen-Steam Srv Air Maint		(70.29)	
50501	GILLOM0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8606	170019	122	99910699	O&M Gen-Steam Structures		(7.86)	
50501	GILLOM0001	2024-10-31	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(4,770.46)	
50501	GILLOM0001	2024-11-30	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(3,517.02)	
50501	GILLOM0001	2024-12-31	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(3,663.78)	
50501	GILLOM0001	2024-10-31	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(1.85)	
50501	GILLOM0001	2024-10-31	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(3,881.01)	
50501	GILLOM0001	2024-11-30	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(2,930.08)	
50501	GILLOM0001	2024-12-31	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(3,092.17)	
50501	GILLOM0001	2024-10-31	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(9,208.80)	
50501	GILLOM0001	2024-11-30	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(6,978.52)	
50501	GILLOM0001	2024-12-31	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(6,649.60)	
50501	GILLOM0001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(4,633.22)	
50501	GILLOM0001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(3,486.79)	
50501	GILLOM0001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(3,506.55)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99910703	O&M Gen-Boiler Operations		(11.21)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99910717	O&M Gen-Steam Instr Maint		(2.14)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99910725	O&M Gen-Steam Srv Air Maint		(4.92)	
50501	GILLOM0001	2024-10-31	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(20,149.47)	
50501	GILLOM0001	2024-11-30	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(15,476.00)	
50501	GILLOM0001	2024-12-31	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(34,008.64)	
50501	GILLOM0001	2024-10-31	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(2,868.54)	
50501	GILLOM0001	2024-11-30	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(2,912.59)	
50501	GILLOM0001	2024-12-31	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(3,143.28)	
50501	CHY7750001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170021	122				4.96	
50501	APAC636332	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	8606	801105	122				13.83	
50501	APAC627226	2024-10-21	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8607	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	84.91	
50501	APAC626084	2024-10-10	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	8607	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	701.98	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC624783	2024-10-02	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8607	170900	999				90.00	
50501	APAC635823	2024-12-25	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8607	170900	999				60.14	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8607	170900	122				90.00	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8607	170900	999				(90.00)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8607	170900	122				60.14	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8607	170900	999				(60.14)	
50501	9911140001	2024-10-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8607	170900	122				(1,799.07)	
50501	9911140001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8607	170900	122				749.81	
50501	9911140001	2024-11-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8607	170900	122				(749.81)	
50501	9911140001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8607	170900	122				942.73	
50501	9911140001	2024-12-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8607	170900	122				(942.73)	
50501	9911140001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8607	170900	122				78.78	
50501	90101B0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8607	170900	122				(437.09)	
50501	90101B0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				(1,601.61)	
50501	90101B0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				3,443.73	
50501	90101B0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				(3,443.73)	
50501	90101B0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				4,202.49	
50501	90101B0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				(4,202.49)	
50501	90101B0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				4,747.76	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				1,490.06	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				915.02	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				1,565.67	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				173.84	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				1,039.08	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				2,501.74	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				2,872.68	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				567.33	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				410.00	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				760.66	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	122				(5,702.57)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				5,702.57	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	122				(5,742.00)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				5,742.00	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	122				(5,098.90)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				5,098.90	
50501	PYCA000002	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				(1,671.59)	
50501	PYCA000002	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				(995.93)	
50501	PYCA000002	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				(1,371.60)	
50501	PYCA000004	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				(4,030.98)	
50501	PYCA000005	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				(4,746.07)	
50501	PYCA000005	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				(3,727.30)	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170002	122				(32.85)	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170002	122				660.26	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170002	122				260.96	
50501	APAC628382	2024-10-29	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	8607	170002	122				120.93	
50501	APAC629442	2024-11-05	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	8607	170002	122				35.29	
50501	APAC629442	2024-11-05	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	8607	170002	122				36.97	
50501	9075401010	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	2700	VEHICLES FUEL	8607	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	(18,771.03)	
50501	9511150003	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	2700	VEHICLES FUEL	8607	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	(18,771.03)	10102
50501	9511150003	2024-11-01	546000	OTHR GEN OPS SUPERV & ENG	2700	VEHICLES FUEL	8607	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	18,771.03	10102
50501	9511150003	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	2700	VEHICLES FUEL	8607	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	(18,771.03)	10102
50501	9511150003	2024-12-01	546000	OTHR GEN OPS SUPERV & ENG	2700	VEHICLES FUEL	8607	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	18,771.03	10102
50501	APAC626286	2024-10-13	546000	OTHR GEN OPS SUPERV & ENG	2700	VEHICLES FUEL	8607	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	18,771.03	
50501	PYCA000005	2024-12-31	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	12.57	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(21.56)	
50501	PYCA000005	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	433.30	
50501	PYCA000005	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	158.69	
50501	APAC626286	2024-10-13	548000	OTHER POWER GENERATION EXP	1821	CONTR PAYMENTS - LABOR	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,537.80	
50501	PYINC00008	2024-12-31	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	13.17	
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(22.59)	
50501	PYINC00008	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	453.93	
50501	PYINC00008	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	166.25	
50501	90101B0001	2024-11-30	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	193.97	
50501	90101B0001	2024-12-01	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(193.97)	
50501	PAY0630826	2024-11-19	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	129.31	
50501	90101B0001	2024-10-01	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(0.33)	
50501	90101B0001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	104.31	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0634455	2024-12-17	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	149.01	
50501	90101B0001	2024-12-31	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	18.85	
50501	PAY0634455	2024-12-17	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	41.00	
50501	90101B0001	2024-10-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,323.84)	
50501	90101B0001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	277.47	
50501	90101B0001	2024-11-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(277.47)	
50501	90101B0001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	801.06	
50501	90101B0001	2024-12-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(801.06)	
50501	90101B0001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	224.34	
50501	PAY0625037	2024-10-08	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	198.67	
50501	PAY0626953	2024-10-22	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	745.03	
50501	PAY0628916	2024-11-05	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	894.04	
50501	PAY0630826	2024-11-19	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	645.69	
50501	PAY0632415	2024-12-03	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	198.67	
50501	PAY0634455	2024-12-17	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	488.02	
50501	PAY0636020	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	645.69	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170003	122				169.50	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170003	122				1,791.70	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170003	122				983.77	
50501	INVT625841	2024-10-09	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	143.63	
50501	INVT625841	2024-10-09	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	98.64	
50501	INVT625842	2024-10-09	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	499.24	
50501	INVT626174	2024-10-11	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	67.40	
50501	INVT626174	2024-10-11	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	33.70	
50501	INVT626174	2024-10-11	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	303.29	
50501	INVT626174	2024-10-11	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	74.77	
50501	INVT626174	2024-10-11	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	74.77	
50501	INVT626174	2024-10-11	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	19.23	
50501	INVT626174	2024-10-11	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	9.08	
50501	INVT626174	2024-10-11	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	43.02	
50501	INVT626174	2024-10-11	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	415.88	
50501	INVT626174	2024-10-11	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	499.24	
50501	INVT626174	2024-10-11	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	195.82	
50501	INVT626174	2024-10-11	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	180.69	
50501	INVT626174	2024-10-11	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	33.01	
50501	INVT626174	2024-10-11	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	68.58	
50501	INVT626174	2024-10-11	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	43.80	
50501	INVT626174	2024-10-11	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	17.78	
50501	INVT627368	2024-10-22	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170003	122	89910741	O&M Gen - Other Prod Maj Maint	0001	8.64	
50501	INVT627368	2024-10-22	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170003	122	89910741	O&M Gen - Other Prod Maj Maint	0001	8.64	
50501	MTLD200002	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	790.04	
50501	MTLD300002	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	141.08	
50501	MTLD200002	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170003	122	89910741	O&M Gen - Other Prod Maj Maint	0001	4.84	
50501	MTLD300002	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170003	122	89910741	O&M Gen - Other Prod Maj Maint	0001	0.86	
50501	EXACC27851	2024-10-25	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	5.95	
50501	EXACC33232	2024-12-05	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	54.98	
50501	EXACC35873	2024-12-26	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	100.87	
50501	EXACC29358	2024-11-05	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170003	122	89910741	O&M Gen - Other Prod Maj Maint	0001	20.69	
50501	EXACC28056	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8607	170003	122	89910741	O&M Gen - Other Prod Maj Maint	0001	32.76	
50501	EXACC28056	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8607	170003	122	89910741	O&M Gen - Other Prod Maj Maint	0001	23.26	
50501	EXACC29358	2024-11-05	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8607	170003	122	89910741	O&M Gen - Other Prod Maj Maint	0001	18.10	
50501	EXACC29358	2024-11-05	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8607	170003	122	89910741	O&M Gen - Other Prod Maj Maint	0001	25.74	
50501	EXACC29358	2024-11-05	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8607	170003	122	89910741	O&M Gen - Other Prod Maj Maint	0001	47.99	
50501	EXACC29358	2024-11-05	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8607	170003	122	89910741	O&M Gen - Other Prod Maj Maint	0001	10.81	
50501	EXACC29358	2024-11-05	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8607	170003	122	89910741	O&M Gen - Other Prod Maj Maint	0001	85.39	
50501	EXACC36054	2024-12-27	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	8607	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	39.16	
50501	APAC632192	2024-11-26	554000	OTHR GEN MAINT MSC OTH PWR GEN	1410	SAFETY AND PROTECTIVE SUPPLIES	8607	170003	122	99910744	O&M Gen-Other Prod Misc. - Mai	0001	198.50	
50501	APAC635909	2024-12-26	553000	OTHR GEN MAINT OF GENR PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	5,419.76	
50501	9075401010	2024-10-01	549000	MISC OTHER POWER GENERATION EX	1301	SOFTWARE MAINT/LICENSES	8607	170003	122	99911125	O&M Gen - Other Prod Misc. - O	0001	36,937.62	
50501	9090630001	2024-10-31	549000	MISC OTHER POWER GENERATION EX	1301	SOFTWARE MAINT/LICENSES	8607	170003	122	99911125	O&M Gen - Other Prod Misc. - O	0001	1,368.04	
50501	9090630001	2024-11-30	549000	MISC OTHER POWER GENERATION EX	1301	SOFTWARE MAINT/LICENSES	8607	170003	122	99911125	O&M Gen - Other Prod Misc. - O	0001	1,368.04	
50501	9090630001	2024-12-31	549000	MISC OTHER POWER GENERATION EX	1301	SOFTWARE MAINT/LICENSES	8607	170003	122	99911125	O&M Gen - Other Prod Misc. - O	0001	1,368.04	
50501	APAC626084	2024-10-10	549000	MISC OTHER POWER GENERATION EX	1301	SOFTWARE MAINT/LICENSES	8607	170003	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(36,937.62)	
50501	EXACC33232	2024-12-05	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8607	170003	122				16.33	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	111.23	
50501	PYCA000005	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	141.09	
50501	PYCA000005	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	957.20	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170003	122	89910741	O&M Gen - Other Prod Maj Maint	0001	1,034.72	
50501	PYCA000005	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170003	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(311.60)	
50501	APAC624962	2024-10-03	548000	OTHER POWER GENERATION EXP	1821	CONTR PAYMENTS - LABOR	8607	170003	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	6,533.71	
50501	APAC626286	2024-10-13	548000	OTHER POWER GENERATION EXP	1821	CONTR PAYMENTS - LABOR	8607	170003	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,537.80	
50501	APAC628811	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1821	CONTR PAYMENTS - LABOR	8607	170003	122	89910741	O&M Gen - Other Prod Maj Maint	0001	72,522.92	
50501	APAC631814	2024-11-24	548000	OTHER POWER GENERATION EXP	1815	CONTRACTOR PYMTS	8607	170003	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,549.43	
50501	APAC634563	2024-12-13	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,022.34	
50501	APAC628578	2024-10-30	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170003	122	89910741	O&M Gen - Other Prod Maj Maint	0001	24,174.31	
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	116.53	
50501	PYINC00008	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	147.81	
50501	PYINC00008	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,002.78	
50501	PYINC00008	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170003	122	89910741	O&M Gen - Other Prod Maj Maint	0001	1,083.99	
50501	PYINC00008	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170003	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(326.44)	
50501	90101B0001	2024-10-01	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(637.46)	
50501	90101B0001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	223.52	
50501	90101B0001	2024-12-01	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(223.52)	
50501	PAY0630826	2024-11-19	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	149.01	
50501	PAY0632415	2024-12-03	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	149.01	
50501	90101B0001	2024-10-01	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	286.84	
50501	90101B0001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	236.76	
50501	90101B0001	2024-12-01	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(236.76)	
50501	90101B0001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	52.15	
50501	PAY0626953	2024-10-22	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	61.50	
50501	PAY0628916	2024-11-05	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	157.46	
50501	PAY0630826	2024-11-19	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	157.84	
50501	PAY0634455	2024-12-17	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	74.50	
50501	PAY0636020	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	125.93	
50501	PAY0628916	2024-11-05	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170003	122	89910741	O&M Gen - Other Prod Maj Maint	0001	3,172.41	
50501	PAY0628916	2024-11-05	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170003	122	89910741	O&M Gen - Other Prod Maj Maint	0001	186.26	
50501	90101B0001	2024-10-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(752.19)	
50501	90101B0001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	346.84	
50501	90101B0001	2024-11-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(346.84)	
50501	90101B0001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	431.34	
50501	90101B0001	2024-12-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(431.34)	
50501	90101B0001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	570.81	
50501	PAY0625037	2024-10-08	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	248.34	
50501	PAY0626953	2024-10-22	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	686.69	
50501	PAY0628916	2024-11-05	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	239.67	
50501	PAY0630826	2024-11-19	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	347.68	
50501	PAY0632415	2024-12-03	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,035.71	
50501	PAY0634455	2024-12-17	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,241.71	
50501	PAY0636020	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,141.21	
50501	90101B0001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	89910741	O&M Gen - Other Prod Maj Maint	0001	1,483.81	
50501	90101B0001	2024-12-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(1,483.81)	
50501	PAY0628916	2024-11-05	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	89910741	O&M Gen - Other Prod Maj Maint	0001	2,247.38	
50501	PAY0630826	2024-11-19	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	89910741	O&M Gen - Other Prod Maj Maint	0001	1,196.03	
50501	EXACC28056	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	1605	LODGING	8607	170003	122	89910741	O&M Gen - Other Prod Maj Maint	0001	123.11	
50501	EXACC29358	2024-11-05	553000	OTHR GEN MAINT OF GENR PLANT	1605	LODGING	8607	170003	122	89910741	O&M Gen - Other Prod Maj Maint	0001	152.22	
50501	EXACC29358	2024-11-05	553000	OTHR GEN MAINT OF GENR PLANT	1605	LODGING	8607	170003	122	89910741	O&M Gen - Other Prod Maj Maint	0001	583.93	
50501	EXACC36054	2024-12-27	546000	OTHR GEN OPS SUPERV & ENG	1605	LODGING	8607	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	93.99	
50501	NSC8000001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				(3.44)	
50501	NSC8000001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				18.12	
50501	NSC8000001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				103.11	
50501	NSC8000001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				329.36	
50501	NSC8000001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				355.97	
50501	NSC8000001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				(16.70)	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				12.14	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				40.78	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				10.79	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170006	122				62.72	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170006	122				210.80	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170006	122				55.76	
50501	APAC626409	2024-10-14	548000	OTHER POWER GENERATION EXP	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	308.00	
50501	APAC636574	2024-12-31	548000	OTHER POWER GENERATION EXP	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	420.00	
50501	9075401012	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	308.00	
50501	INVT636275	2024-12-30	548000	OTHER POWER GENERATION EXP	1100	MATERIALS INVENTORY	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	626.61	
50501	EXACC36236	2024-12-30	548000	OTHER POWER GENERATION EXP	1104	MATERIALS EQUIP & TOOLS	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	59.33	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MTLD200002	2024-12-31	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	175.45	
50501	MTLD300002	2024-12-31	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	31.33	
50501	EXACC33232	2024-12-05	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	24.40	
50501	EXACC33232	2024-12-05	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	140.20	
50501	EXACC34687	2024-12-16	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	227.89	
50501	EXACC34687	2024-12-16	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,602.05	
50501	EXACC36236	2024-12-30	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	157.50	
50501	EXACC36236	2024-12-30	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	48.72	
50501	NSC8050001	2024-10-31	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(83.99)	
50501	NSC8050002	2024-10-31	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(83.99)	
50501	NSC8000001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				11.27	
50501	NSC8000001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(59.40)	
50501	NSC8000001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(337.94)	
50501	NSC8000002	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				3.44	
50501	NSC8000002	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(18.12)	
50501	NSC8000002	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(103.06)	
50501	NSC8050001	2024-10-31	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(154.00)	
50501	NSC8050001	2024-11-30	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(199.37)	
50501	NSC8050001	2024-12-31	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(2,778.35)	
50501	NSC8050002	2024-10-31	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(154.00)	
50501	NSC8050002	2024-11-30	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(199.37)	
50501	NSC8050002	2024-12-31	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(2,778.35)	
50501	NSC8000001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(1,079.50)	
50501	NSC8000001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(1,166.72)	
50501	NSC8000001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				54.74	
50501	NSC8000002	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(329.22)	
50501	NSC8000002	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(355.82)	
50501	NSC8000002	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				16.69	
50501	NSC8050001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(1,706.83)	
50501	NSC8050001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(1,109.61)	
50501	NSC8050001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(1,383.29)	
50501	NSC8050002	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(1,706.83)	
50501	NSC8050002	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(1,109.61)	
50501	NSC8050002	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(1,383.29)	
50501	NSC8050001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(154.00)	
50501	NSC8050002	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(154.00)	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(45.18)	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(151.86)	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(40.17)	
50501	NSC8100002	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(17.54)	
50501	NSC8100002	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(58.94)	
50501	NSC8100002	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(15.59)	
50501	EXACC33232	2024-12-05	548000	OTHER POWER GENERATION EXP	1403	OFFICE SUPPLIES	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	282.45	
50501	EXACC27851	2024-10-25	553000	OTHR GEN MAINT OF GENR PLANT	1403	OFFICE SUPPLIES	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	39.88	
50501	EXACC28056	2024-10-28	549000	MISC OTHER POWER GENERATION EX	1410	SAFETY AND PROTECTIVE SUPPLIES	8607	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	167.98	
50501	EXACC27851	2024-10-25	553000	OTHR GEN MAINT OF GENR PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8607	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	340.17	
50501	APAC631814	2024-11-24	553000	OTHR GEN MAINT OF GENR PLANT	1405	UTILITIES	8607	170006	122	89910741	O&M Gen - Other Prod Maj Maint	0001	913.50	
50501	9075401012	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	1405	UTILITIES	8607	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	(308.00)	
50501	APAC631814	2024-11-24	546000	OTHR GEN OPS SUPERV & ENG	1405	UTILITIES	8607	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	308.00	
50501	EXACC35873	2024-12-26	553000	OTHR GEN MAINT OF GENR PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	15.74	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	3.50	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	3.25	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	23.00	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	1.00	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	3.50	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	3.25	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	23.00	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	1.00	
50501	APAC636125	2024-12-27	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	3.50	
50501	APAC636125	2024-12-27	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	3.25	
50501	APAC636125	2024-12-27	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	23.00	
50501	APAC636125	2024-12-27	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	(9.00)	
50501	PYCA000005	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8607	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	138.34	
50501	PYCA000005	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8607	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	36.60	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	41.16	
50501	PYINC00008	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9112	INCENTIVE LOADING NON-UNION	8607	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	144.92	
50501	PYINC00008	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9112	INCENTIVE LOADING NON-UNION	8607	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	38.34	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	43.12	
50501	90101B0001	2024-10-01	506000	MISC STEAM POWER EXPENSES	1097	LABOR CALLOUT NON-UNION	8607	170006	122	99910337	O&M Gen-O&M Water System	0001	(161.70)	
50501	PAY0626953	2024-10-22	506000	MISC STEAM POWER EXPENSES	1097	LABOR CALLOUT NON-UNION	8607	170006	122	99910337	O&M Gen-O&M Water System	0001	147.00	
50501	PAY0636020	2024-12-31	506000	MISC STEAM POWER EXPENSES	1097	LABOR CALLOUT NON-UNION	8607	170006	122	99910337	O&M Gen-O&M Water System	0001	147.00	
50501	PAY0628916	2024-11-05	506000	MISC STEAM POWER EXPENSES	1006	LABOR OVERTIME NONUNION	8607	170006	122	99910337	O&M Gen-O&M Water System	0001	77.52	
50501	PAY0636020	2024-12-31	506000	MISC STEAM POWER EXPENSES	1006	LABOR OVERTIME NONUNION	8607	170006	122	99910337	O&M Gen-O&M Water System	0001	294.00	
50501	90101B0001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	1006	LABOR OVERTIME NONUNION	8607	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	471.80	
50501	90101B0001	2024-12-01	505000	STEAM OP ELECTRIC EXPENSES	1006	LABOR OVERTIME NONUNION	8607	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(471.80)	
50501	PAY0626953	2024-10-22	505000	STEAM OP ELECTRIC EXPENSES	1006	LABOR OVERTIME NONUNION	8607	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,055.92	
50501	PAY0630826	2024-11-19	505000	STEAM OP ELECTRIC EXPENSES	1006	LABOR OVERTIME NONUNION	8607	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	314.53	
50501	PAY0632415	2024-12-03	505000	STEAM OP ELECTRIC EXPENSES	1006	LABOR OVERTIME NONUNION	8607	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	151.17	
50501	90101B0001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	1006	LABOR OVERTIME NONUNION	8607	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	205.80	
50501	90101B0001	2024-11-01	505000	STEAM OP ELECTRIC EXPENSES	1006	LABOR OVERTIME NONUNION	8607	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	(205.80)	
50501	PAY0625037	2024-10-08	505000	STEAM OP ELECTRIC EXPENSES	1006	LABOR OVERTIME NONUNION	8607	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	147.00	
50501	PAY0626953	2024-10-22	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	226.27	
50501	90101B0001	2024-11-30	548000	OTHER POWER GENERATION EXP	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	239.24	
50501	90101B0001	2024-12-01	548000	OTHER POWER GENERATION EXP	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(239.24)	
50501	PAY0630826	2024-11-19	548000	OTHER POWER GENERATION EXP	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	159.49	
50501	90101B0001	2024-10-01	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(859.77)	
50501	90101B0001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,368.65	
50501	90101B0001	2024-11-01	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,368.65)	
50501	90101B0001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,323.00	
50501	90101B0001	2024-12-01	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,323.00)	
50501	90101B0001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	890.13	
50501	PAY0625037	2024-10-08	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	977.61	
50501	PAY0626953	2024-10-22	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	438.61	
50501	PAY0628916	2024-11-05	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	438.61	
50501	PAY0630826	2024-11-19	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	882.00	
50501	PAY0632415	2024-12-03	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	913.73	
50501	PAY0634455	2024-12-17	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,271.61	
50501	PAY0636020	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	977.61	
50501	90101B0001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8607	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	364.74	
50501	90101B0001	2024-12-01	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8607	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(364.74)	
50501	PAY0630826	2024-11-19	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8607	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	294.00	
50501	PAY0632415	2024-12-03	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8607	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	539.00	
50501	PAY0626953	2024-10-22	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	196.00	
50501	EXACC28056	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	1605	LODGING	8607	170006	122	89910741	O&M Gen - Other Prod Maj Maint	0001	571.21	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170010	122				2,484.47	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170010	122				2,042.57	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170010	122				2,050.71	
50501	INVT624495	2024-10-01	549000	MISC OTHER POWER GENERATION EX	1100	MATERIALS INVENTORY	8607	170010	122	99911125	O&M Gen - Other Prod Misc. - O	0001	29.25	
50501	INVT626353	2024-10-14	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	596.18	
50501	INVT626353	2024-10-14	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	1,788.55	
50501	INVT626353	2024-10-14	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	596.18	
50501	INVT626353	2024-10-14	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	1,192.37	
50501	INVT626353	2024-10-14	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	596.18	
50501	INVT626353	2024-10-14	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	251.68	
50501	INVT626353	2024-10-14	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	251.68	
50501	INVT626353	2024-10-14	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	749.37	
50501	INVT626353	2024-10-14	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	1,168.17	
50501	INVT626353	2024-10-14	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	194.70	
50501	INVT626353	2024-10-14	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	1,190.00	
50501	INVT626353	2024-10-14	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	595.00	
50501	INVT626636	2024-10-16	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	56.88	
50501	INVT628091	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(269.58)	
50501	EXACC27346	2024-10-22	548000	OTHER POWER GENERATION EXP	1104	MATERIALS EQUIP & TOOLS	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	82.81	
50501	MTLD200002	2024-10-31	549000	MISC OTHER POWER GENERATION EX	9002	MATERIALS LOADING	8607	170010	122	99911125	O&M Gen - Other Prod Misc. - O	0001	8.19	
50501	MTLD300002	2024-10-31	549000	MISC OTHER POWER GENERATION EX	9002	MATERIALS LOADING	8607	170010	122	99911125	O&M Gen - Other Prod Misc. - O	0001	1.46	
50501	MTLD100002	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	88932310	1,045.58	
50501	MTLD100002	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	141.33	
50501	MTLD200002	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	2,508.06	
50501	MTLD300002	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	447.87	
50501	EXACC27851	2024-10-25	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	55.58	
50501	EXACC33232	2024-12-05	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	312.73	
50501	EXACC33232	2024-12-05	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	209.98	
50501	EXACC33232	2024-12-05	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	31.44	
50501	APAC626526	2024-10-15	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	88932310	10,455.80	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC629608	2024-11-06	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,413.30	
50501	EXACC27851	2024-10-25	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	201.23	
50501	POAC001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,346.00	
50501	POAC001R	2024-10-01	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,346.00)	
50501	POAC001R	2024-11-01	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,346.00)	
50501	APAC626286	2024-10-13	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	3,739.30	
50501	EXACC28056	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	7.49	
50501	EXACC28056	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	8.00	
50501	EXACC29358	2024-11-05	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	8607	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	18.11	
50501	EXACC31918	2024-11-25	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	8607	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	10.29	
50501	NSC8050001	2024-10-31	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				83.99	
50501	NSC8050001	2024-10-31	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				154.00	
50501	NSC8050001	2024-11-30	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				199.37	
50501	NSC8050001	2024-12-31	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				2,778.35	
50501	NSC8050001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				1,706.83	
50501	NSC8050001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				1,109.61	
50501	NSC8050001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				1,383.29	
50501	NSC8050001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				154.00	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				5.39	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				18.13	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				4.80	
50501	EXACC35873	2024-12-26	553000	OTHR GEN MAINT OF GENR PLANT	1403	OFFICE SUPPLIES	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	449.40	
50501	EXACC33232	2024-12-05	553000	OTHR GEN MAINT OF GENR PLANT	1403	OFFICE SUPPLIES	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	883.50	
50501	EXACC33232	2024-12-05	553000	OTHR GEN MAINT OF GENR PLANT	1403	OFFICE SUPPLIES	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	91.66	
50501	EXACC27346	2024-10-22	553000	OTHR GEN MAINT OF GENR PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8607	170010	122	99910454	O&M Genrl-Clothing Allowance	0001	224.69	
50501	EXACC33232	2024-12-05	553000	OTHR GEN MAINT OF GENR PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8607	170010	122	99910454	O&M Genrl-Clothing Allowance	0001	167.99	
50501	EXACC33232	2024-12-05	553000	OTHR GEN MAINT OF GENR PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8607	170010	122	99910454	O&M Genrl-Clothing Allowance	0001	167.99	
50501	EXACC33232	2024-12-05	553000	OTHR GEN MAINT OF GENR PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8607	170010	122	99910454	O&M Genrl-Clothing Allowance	0001	131.24	
50501	PYCA000004	2024-10-31	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,630.43	
50501	PYCA000005	2024-11-30	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(81.52)	
50501	PYCA000005	2024-12-31	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,719.75	
50501	PYCA000005	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	675.42	
50501	PYCA000005	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(373.97)	
50501	PYCA000005	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	746.54	
50501	APAC626286	2024-10-13	548000	OTHER POWER GENERATION EXP	1821	CONTR PAYMENTS - LABOR	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,537.80	
50501	90LDEXEU01	2024-10-01	553000	OTHR GEN MAINT OF GENR PLANT	1821	CONTR PAYMENTS - LABOR	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(10,000.00)	
50501	APAC624962	2024-10-03	553000	OTHR GEN MAINT OF GENR PLANT	1821	CONTR PAYMENTS - LABOR	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	9,000.00	
50501	90LDEXEU01	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	7,500.00	
50501	90LDEXEU01	2024-11-01	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(7,500.00)	
50501	APAC629608	2024-11-06	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	7,484.00	
50501	90LDEXEU01	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	13,000.00	
50501	90LDEXEU01	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	7,000.00	
50501	90LDEXEU01	2024-11-01	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(13,000.00)	
50501	90LDEXEU01	2024-11-01	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(7,000.00)	
50501	90LDEXEU01	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	13,000.00	
50501	90LDEXEU01	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	7,000.00	
50501	90LDEXEU01	2024-12-01	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(13,000.00)	
50501	90LDEXEU01	2024-12-01	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(7,000.00)	
50501	90LDEXEU01	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	7,000.00	
50501	APAC628578	2024-10-30	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	18,607.28	
50501	APAC634563	2024-12-13	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	9,573.00	
50501	PYINC00008	2024-10-31	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,708.07	
50501	PYINC00008	2024-11-30	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(85.40)	
50501	PYINC00008	2024-12-31	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,801.65	
50501	PYINC00008	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	707.58	
50501	PYINC00008	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(391.78)	
50501	PYINC00008	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	782.09	
50501	90101B0001	2024-10-01	548000	OTHER POWER GENERATION EXP	1097	LABOR CALLOUT NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(323.40)	
50501	90101B0001	2024-10-31	548000	OTHER POWER GENERATION EXP	1097	LABOR CALLOUT NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	167.47	
50501	90101B0001	2024-11-01	548000	OTHER POWER GENERATION EXP	1097	LABOR CALLOUT NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(167.47)	
50501	90101B0001	2024-11-30	548000	OTHER POWER GENERATION EXP	1097	LABOR CALLOUT NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	220.50	
50501	90101B0001	2024-12-01	548000	OTHER POWER GENERATION EXP	1097	LABOR CALLOUT NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(220.50)	
50501	PAY0625037	2024-10-08	548000	OTHER POWER GENERATION EXP	1097	LABOR CALLOUT NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	119.62	
50501	PAY0630826	2024-11-19	548000	OTHER POWER GENERATION EXP	1097	LABOR CALLOUT NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	147.00	
50501	PAY0636020	2024-12-31	548000	OTHER POWER GENERATION EXP	1097	LABOR CALLOUT NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	533.24	
50501	90101B0001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	179.43	
50501	90101B0001	2024-12-01	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(179.43)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0630826	2024-11-19	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	119.62	
50501	90101B0001	2024-11-30	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,112.82	
50501	90101B0001	2024-12-01	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,112.82)	
50501	90101B0001	2024-12-31	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	271.23	
50501	PAY0626953	2024-10-22	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	603.38	
50501	PAY0626953	2024-10-22	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	149.53	
50501	PAY0628916	2024-11-05	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,301.37	
50501	PAY0630826	2024-11-19	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	668.38	
50501	PAY0630826	2024-11-19	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	73.50	
50501	PAY0632415	2024-12-03	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	503.89	
50501	PAY0632415	2024-12-03	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	294.00	
50501	PAY0634455	2024-12-17	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	387.47	
50501	PAY0628916	2024-11-05	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	2,646.44	
50501	PAY0628916	2024-11-05	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	539.00	
50501	90101B0001	2024-10-01	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(3,377.13)	
50501	90101B0001	2024-10-31	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	4,742.20	
50501	90101B0001	2024-11-01	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(4,742.20)	
50501	90101B0001	2024-11-30	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,006.07	
50501	90101B0001	2024-12-01	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(2,006.07)	
50501	90101B0001	2024-12-31	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,234.02	
50501	PAY0625037	2024-10-08	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,395.45	
50501	PAY0626953	2024-10-22	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,003.45	
50501	PAY0628916	2024-11-05	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	730.93	
50501	PAY0630826	2024-11-19	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,617.00	
50501	PAY0632415	2024-12-03	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,057.50	
50501	PAY0634455	2024-12-17	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,684.46	
50501	PAY0636020	2024-12-31	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,219.39	
50501	90101B0001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,780.83	
50501	90101B0001	2024-12-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,780.83)	
50501	PAY0630826	2024-11-19	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,435.45	
50501	PAY0628916	2024-11-05	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	3,554.94	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170013	122				2,084.64	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170013	122				2,695.18	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170013	122				1,478.02	
50501	APAC627936	2024-10-25	548000	OTHER POWER GENERATION EXP	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	229.12	
50501	APAC629761	2024-11-07	548000	OTHER POWER GENERATION EXP	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	180.54	
50501	APAC636332	2024-12-30	548000	OTHER POWER GENERATION EXP	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	229.12	
50501	APAC627936	2024-10-25	546000	OTHR GEN OPS SUPERV & ENG	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	180.54	
50501	APAC627936	2024-10-25	546000	OTHR GEN OPS SUPERV & ENG	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	180.54	
50501	APAC634563	2024-12-13	546000	OTHR GEN OPS SUPERV & ENG	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	180.54	
50501	APAC626286	2024-10-13	550000	OTHR GEN RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122				209.14	
50501	APAC631120	2024-11-18	550000	OTHR GEN RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122				209.14	
50501	APAC634563	2024-12-13	550000	OTHR GEN RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122				209.14	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	1699	GROUND TRANSPORT &OTHR TRAVEL	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	1.35	
50501	INVT628511	2024-10-30	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	332.21	
50501	INVT628966	2024-11-01	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	137.16	
50501	INVT631770	2024-11-24	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	543.28	
50501	INVT631770	2024-11-24	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	271.64	
50501	INVT633944	2024-12-10	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	518.00	
50501	INVT634120	2024-12-11	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	251.00	
50501	INVT634120	2024-12-11	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	38.00	
50501	EXACC27851	2024-10-25	553000	OTHR GEN MAINT OF GENR PLANT	1104	MATERIALS EQUIP & TOOLS	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	90.97	
50501	MTLD100002	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	644.93	
50501	MTLD200002	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	93.02	
50501	MTLD200002	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	266.58	
50501	MTLD200002	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	225.96	
50501	MTLD300002	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	16.61	
50501	MTLD300002	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	47.60	
50501	MTLD300002	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	40.35	
50501	APAC624962	2024-10-03	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	229.12	
50501	APAC626286	2024-10-13	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,513.96	
50501	APAC627936	2024-10-25	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,605.90	
50501	APAC627936	2024-10-25	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	72.00	
50501	APAC628578	2024-10-30	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	304.63	
50501	APAC626231	2024-10-11	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	6,449.32	
50501	EXACC27851	2024-10-25	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	255.87	
50501	EXACC27851	2024-10-25	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	194.93	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC33232	2024-12-05	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	34.12	
50501	EXACC35873	2024-12-26	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,025.19	
50501	EXACC35873	2024-12-26	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	31.16	
50501	EXACC35873	2024-12-26	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	38.98	
50501	EXACC33232	2024-12-05	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122				90.25	
50501	EXACC33232	2024-12-05	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122				7.33	
50501	EXACC33232	2024-12-05	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122				321.23	
50501	EXACC33232	2024-12-05	551000	OTHR GEN MAINT SUPERV & ENG	1604	MEALS	8607	170013	122				53.59	
50501	APAC635909	2024-12-26	553000	OTHR GEN MAINT OF GENR PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	316.35	
50501	9075401010	2024-10-01	549000	MISC OTHER POWER GENERATION EX	1301	SOFTWARE MAINT/LICENSES	8607	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	36,937.62	
50501	9090630001	2024-10-31	549000	MISC OTHER POWER GENERATION EX	1301	SOFTWARE MAINT/LICENSES	8607	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	1,368.06	
50501	9090630001	2024-11-30	549000	MISC OTHER POWER GENERATION EX	1301	SOFTWARE MAINT/LICENSES	8607	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	1,368.06	
50501	9090630001	2024-12-31	549000	MISC OTHER POWER GENERATION EX	1301	SOFTWARE MAINT/LICENSES	8607	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	1,368.06	
50501	APAC626084	2024-10-10	549000	MISC OTHER POWER GENERATION EX	1301	SOFTWARE MAINT/LICENSES	8607	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(36,937.62)	
50501	APAC635148	2024-12-18	546000	OTHR GEN OPS SUPERV & ENG	1405	UTILITIES	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	98.87	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2706	VEHICLE MAINT & REPAIR - LABOR	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	341.00	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2706	VEHICLE MAINT & REPAIR - LABOR	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	21.58	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	7.00	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	53.07	
50501	APAC636125	2024-12-27	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	(0.25)	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	3.50	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	3.25	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	0.21	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	1.00	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	0.06	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	0.20	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	0.01	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	3.50	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	3.25	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	0.21	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	1.00	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	0.06	
50501	APAC636125	2024-12-27	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	3.50	
50501	APAC636125	2024-12-27	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	3.25	
50501	APAC636125	2024-12-27	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	0.21	
50501	APAC636125	2024-12-27	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	(9.00)	
50501	APAC636125	2024-12-27	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	0.06	
50501	APAC626083	2024-10-10	548000	OTHER POWER GENERATION EXP	1152	CHEMICAL	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	781.50	
50501	APAC627936	2024-10-25	548000	OTHER POWER GENERATION EXP	1152	CHEMICAL	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	776.50	
50501	PYCA000004	2024-10-31	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	414.09	
50501	PYCA000005	2024-11-30	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	509.98	
50501	PYCA000005	2024-12-31	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	342.63	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	953.95	
50501	PYCA000005	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,258.73	
50501	PYCA000005	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	627.32	
50501	APAC624962	2024-10-03	548000	OTHER POWER GENERATION EXP	1821	CONTR PAYMENTS - LABOR	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	6,533.00	
50501	APAC626286	2024-10-13	548000	OTHER POWER GENERATION EXP	1821	CONTR PAYMENTS - LABOR	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,537.80	
50501	90LDEXEU01	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1821	CONTR PAYMENTS - LABOR	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	15,000.00	
50501	90LDEXEU01	2024-12-01	553000	OTHR GEN MAINT OF GENR PLANT	1821	CONTR PAYMENTS - LABOR	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(15,000.00)	
50501	APAC624962	2024-10-03	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	41.42	
50501	APAC627936	2024-10-25	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	41.42	
50501	APAC628382	2024-10-29	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	110.98	
50501	APAC628578	2024-10-30	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	364.70	
50501	APAC631814	2024-11-24	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	41.42	
50501	APAC635909	2024-12-26	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	41.42	
50501	APAC626083	2024-10-10	546000	OTHR GEN OPS SUPERV & ENG	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	11.55	
50501	APAC631120	2024-11-18	546000	OTHR GEN OPS SUPERV & ENG	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	12.60	
50501	APAC634563	2024-12-13	546000	OTHR GEN OPS SUPERV & ENG	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	6.30	
50501	APAC631814	2024-11-24	548000	OTHER POWER GENERATION EXP	1815	CONTRACTOR PYMTS	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,549.44	
50501	90LDEXEU01	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	10,000.00	
50501	90LDEXEU01	2024-12-01	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(10,000.00)	
50501	90LDEXEU01	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	10,000.00	
50501	90LDEXEU02	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	24,000.00	
50501	APAC631814	2024-11-24	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	7,950.00	
50501	APAC631814	2024-11-24	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	984.36	
50501	APAC634563	2024-12-13	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,022.33	
50501	APAC635148	2024-12-18	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	10,620.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90LDEXEU01	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	10,000.00	
50501	90LDEXEU01	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	10,000.00	
50501	90LDEXEU01	2024-11-01	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(10,000.00)	
50501	90LDEXEU01	2024-11-01	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(10,000.00)	
50501	PYINC00008	2024-10-31	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	433.81	
50501	PYINC00008	2024-11-30	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	534.26	
50501	PYINC00008	2024-12-31	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	358.94	
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	999.38	
50501	PYINC00008	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,318.67	
50501	PYINC00008	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	657.19	
50501	90101B0001	2024-10-01	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(204.89)	
50501	90101B0001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	223.52	
50501	90101B0001	2024-12-01	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(223.52)	
50501	PAY0626953	2024-10-22	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	655.77	
50501	PAY0628916	2024-11-05	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	298.02	
50501	PAY0630826	2024-11-19	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	149.01	
50501	PAY0632415	2024-12-03	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	149.01	
50501	PAY0636020	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	149.00	
50501	90101B0001	2024-10-01	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(135.30)	
50501	90101B0001	2024-11-30	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	290.94	
50501	90101B0001	2024-12-01	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(290.94)	
50501	PAY0630826	2024-11-19	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	193.96	
50501	PAY0632415	2024-12-03	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	194.64	
50501	90101B0001	2024-10-01	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	222.42	
50501	90101B0001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,498.02	
50501	90101B0001	2024-11-01	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(3,498.02)	
50501	90101B0001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	549.09	
50501	90101B0001	2024-12-01	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(549.09)	
50501	90101B0001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	509.51	
50501	PAY0625037	2024-10-08	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,200.58	
50501	PAY0625037	2024-10-08	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	298.01	
50501	PAY0626953	2024-10-22	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	371.91	
50501	PAY0626953	2024-10-22	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	186.26	
50501	PAY0628916	2024-11-05	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,523.76	
50501	PAY0628916	2024-11-05	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	37.25	
50501	PAY0630826	2024-11-19	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	366.06	
50501	PAY0632415	2024-12-03	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	432.01	
50501	PAY0634455	2024-12-17	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	355.35	
50501	PAY0634455	2024-12-17	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	372.51	
50501	PAY0636020	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	365.42	
50501	90101B0001	2024-10-01	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,788.21)	
50501	90101B0001	2024-10-31	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,546.07	
50501	90101B0001	2024-11-01	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,546.07)	
50501	90101B0001	2024-11-30	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,678.54	
50501	90101B0001	2024-12-01	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,678.54)	
50501	90101B0001	2024-12-31	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	358.10	
50501	PAY0625037	2024-10-08	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,107.00	
50501	PAY0626953	2024-10-22	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,107.00	
50501	PAY0628916	2024-11-05	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	943.00	
50501	PAY0630826	2024-11-19	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,353.00	
50501	PAY0632415	2024-12-03	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	943.00	
50501	PAY0634455	2024-12-17	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	779.00	
50501	PAY0636020	2024-12-31	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,230.00	
50501	90101B0001	2024-10-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(2,342.56)	
50501	90101B0001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,312.40	
50501	90101B0001	2024-11-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(2,312.40)	
50501	90101B0001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,482.07	
50501	90101B0001	2024-12-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(3,482.07)	
50501	90101B0001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	570.81	
50501	PAY0625037	2024-10-08	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,655.70	
50501	PAY0626953	2024-10-22	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,917.09	
50501	PAY0628916	2024-11-05	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,017.55	
50501	PAY0630826	2024-11-19	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,806.74	
50501	PAY0632415	2024-12-03	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,166.86	
50501	PAY0634455	2024-12-17	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,241.72	
50501	PAY0636020	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,489.92	
50501	EXACC29358	2024-11-05	546000	OTHR GEN OPS SUPERV & ENG	1605	LODGING	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	128.93	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8000001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				(4.20)	
50501	NSC8000001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				22.15	
50501	NSC8000001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				125.99	
50501	NSC8000001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				402.47	
50501	NSC8000001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				434.99	
50501	NSC8000001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				(20.41)	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				14.84	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				49.88	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				13.19	
50501	MDUOM00001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				1.05	
50501	MDUOM00001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				(5.54)	
50501	MDUOM00001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				(31.50)	
50501	MDUOM00001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				(100.62)	
50501	MDUOM00001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				(108.75)	
50501	MDUOM00001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				5.10	
50501	MDUOM00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				(3.71)	
50501	MDUOM00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				(12.47)	
50501	MDUOM00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				(3.30)	
50501	GILLOM0001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				0.97	
50501	GILLOM0001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				(5.10)	
50501	GILLOM0001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				(28.98)	
50501	GILLOM0001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				(92.57)	
50501	GILLOM0001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				(100.05)	
50501	GILLOM0001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				4.69	
50501	GILLOM0001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				(3.41)	
50501	GILLOM0001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				(11.47)	
50501	GILLOM0001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				(3.03)	
50501	CHY7750001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170021	122				423.70	
50501	CHY7750001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170021	122				55.78	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170025	122				1,373.99	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170025	122				(168.43)	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170025	122				850.44	
50501	APAC624962	2024-10-03	548000	OTHER POWER GENERATION EXP	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	74.40	
50501	APAC635909	2024-12-26	548000	OTHER POWER GENERATION EXP	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	72.00	
50501	APAC631120	2024-11-18	553000	OTHR GEN MAINT OF GENR PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	229.12	
50501	APAC631120	2024-11-18	553000	OTHR GEN MAINT OF GENR PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	74.40	
50501	APAC626697	2024-10-16	553000	OTHR GEN MAINT OF GENR PLANT	1104	MATERIALS EQUIP & TOOLS	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(13,011.50)	
50501	EXACC36236	2024-12-30	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	173.40	
50501	EXACC36236	2024-12-30	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	65.81	
50501	EXACC35873	2024-12-26	554000	OTHR GEN MAINT MSC OTH PWR GEN	1101	MATERIALS NON-INVENTORY	8607	170025	122	99910744	O&M Gen-Other Prod Misc. - Mai	0001	32.86	
50501	EXACC27851	2024-10-25	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	31.83	
50501	EXACC36054	2024-12-27	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	8607	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	13.07	
50501	EXACC36054	2024-12-27	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	8607	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	31.47	
50501	EXACC28056	2024-10-28	546000	OTHR GEN OPS SUPERV & ENG	1403	OFFICE SUPPLIES	8607	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	167.97	
50501	APAC628148	2024-10-28	549000	MISC OTHER POWER GENERATION EX	1410	SAFETY AND PROTECTIVE SUPPLIES	8607	170025	122	99910454	O&M Genrl-Clothing Allowance	0001	295.24	
50501	APAC636332	2024-12-30	549000	MISC OTHER POWER GENERATION EX	1410	SAFETY AND PROTECTIVE SUPPLIES	8607	170025	122	99910454	O&M Genrl-Clothing Allowance	0001	53.10	
50501	EXACC36236	2024-12-30	548000	OTHER POWER GENERATION EXP	1712	TRAINING	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	150.00	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	101.90	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	293.37	
50501	APAC636125	2024-12-27	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	271.65	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	81.60	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	261.00	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	0.68	
50501	APAC636125	2024-12-27	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	83.20	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99913428	2008 JOHN DEERE MODEL 524K FRO	0001	3.25	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99913428	2008 JOHN DEERE MODEL 524K FRO	0001	0.21	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99913428	2008 JOHN DEERE MODEL 524K FRO	0001	3.25	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99913428	2008 JOHN DEERE MODEL 524K FRO	0001	0.21	
50501	APAC636125	2024-12-27	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99913428	2008 JOHN DEERE MODEL 524K FRO	0001	3.25	
50501	APAC636125	2024-12-27	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99913428	2008 JOHN DEERE MODEL 524K FRO	0001	0.21	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	3.25	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	0.21	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	1.00	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	0.06	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	3.25	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	0.21	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	1.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	0.06	
50501	APAC636125	2024-12-27	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	3.25	
50501	APAC636125	2024-12-27	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	0.21	
50501	APAC636125	2024-12-27	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	(9.00)	
50501	APAC636125	2024-12-27	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	0.06	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	3.25	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	0.21	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	1.00	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	0.06	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	3.25	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	0.21	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	1.00	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	0.06	
50501	APAC636125	2024-12-27	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	3.25	
50501	APAC636125	2024-12-27	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	0.21	
50501	APAC636125	2024-12-27	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	(9.00)	
50501	APAC636125	2024-12-27	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	0.06	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	9.53	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	3.50	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	3.25	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	0.21	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	23.00	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	1.43	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	1.00	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	0.06	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	9.50	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	3.50	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	3.25	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	0.21	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	23.00	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	1.43	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	1.00	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	0.06	
50501	APAC636125	2024-12-27	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	3.30	
50501	APAC636125	2024-12-27	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	3.50	
50501	APAC636125	2024-12-27	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	3.25	
50501	APAC636125	2024-12-27	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	0.21	
50501	APAC636125	2024-12-27	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	23.00	
50501	APAC636125	2024-12-27	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	1.43	
50501	APAC636125	2024-12-27	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	(9.00)	
50501	APAC636125	2024-12-27	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	0.06	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	3.50	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	3.25	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	0.21	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	1.00	
50501	APAC628148	2024-10-28	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	0.06	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	3.50	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	3.25	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	0.21	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	1.00	
50501	APAC632192	2024-11-26	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	0.06	
50501	APAC636125	2024-12-27	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	3.50	
50501	APAC636125	2024-12-27	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	3.25	
50501	APAC636125	2024-12-27	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	0.21	
50501	APAC636125	2024-12-27	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	(9.00)	
50501	APAC636125	2024-12-27	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	0.06	
50501	PYCA000005	2024-12-31	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8607	170025	122	99913001	O&M Gen-Training	0001	125.68	
50501	PYCA000004	2024-10-31	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	597.57	
50501	PYCA000005	2024-11-30	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	78.85	
50501	PYCA000005	2024-12-31	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	407.29	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170025	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	324.97	
50501	PYCA000005	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170025	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	(189.38)	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(20.86)	
50501	PYCA000005	2024-12-31	551000	OTHR GEN MAINT SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8607	170025	122	99910738	O&M Gen-Other Prod Admin - Mai	0001	25.14	
50501	APAC631469	2024-11-20	554000	OTHR GEN MAINT MSC OTH PWR GEN	1809	CONSULTING FEES	8607	170025	122				713.40	
50501	APAC634972	2024-12-17	554000	OTHR GEN MAINT MSC OTH PWR GEN	1809	CONSULTING FEES	8607	170025	122				3,563.01	
50501	PYINC00008	2024-12-31	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8607	170025	122	99913001	O&M Gen-Training	0001	131.66	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	2024-10-31	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	626.03	
50501	PYINC00008	2024-11-30	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	82.60	
50501	PYINC00008	2024-12-31	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	426.68	
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170025	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	340.45	
50501	PYINC00008	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170025	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	(198.40)	
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(21.86)	
50501	PYINC00008	2024-12-31	551000	OTHR GEN MAINT SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8607	170025	122	99910738	O&M Gen-Other Prod Admin - Mai	0001	26.33	
50501	90101B0001	2024-10-01	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(405.90)	
50501	90101B0001	2024-11-30	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	484.91	
50501	90101B0001	2024-12-01	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(484.91)	
50501	PAY0630826	2024-11-19	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	323.27	
50501	PAY0632415	2024-12-03	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	162.20	
50501	PAY0632415	2024-12-03	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	61.50	
50501	90101B0001	2024-10-01	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,194.25)	
50501	90101B0001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,290.35	
50501	90101B0001	2024-11-01	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,290.35)	
50501	90101B0001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,496.04	
50501	90101B0001	2024-12-01	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,496.04)	
50501	90101B0001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	841.65	
50501	PAY0625037	2024-10-08	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	921.68	
50501	PAY0626953	2024-10-22	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	956.36	
50501	PAY0628916	2024-11-05	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,023.36	
50501	PAY0630826	2024-11-19	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	997.36	
50501	PAY0632415	2024-12-03	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	997.36	
50501	PAY0634455	2024-12-17	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,202.36	
50501	PAY0636020	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	997.36	
50501	90101B0001	2024-12-31	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99913001	O&M Gen-Training	0001	188.47	
50501	PAY0634455	2024-12-17	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99913001	O&M Gen-Training	0001	410.00	
50501	90101B0001	2024-10-01	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,241.81)	
50501	90101B0001	2024-10-31	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,832.38	
50501	90101B0001	2024-11-01	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,832.38)	
50501	90101B0001	2024-11-30	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	813.84	
50501	90101B0001	2024-12-01	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(813.84)	
50501	90101B0001	2024-12-31	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	395.79	
50501	PAY0625037	2024-10-08	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,312.00	
50501	PAY0626953	2024-10-22	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	943.00	
50501	PAY0628916	2024-11-05	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	738.00	
50501	PAY0630826	2024-11-19	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	656.00	
50501	PAY0632415	2024-12-03	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	799.50	
50501	PAY0634455	2024-12-17	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	861.00	
50501	PAY0636020	2024-12-31	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	697.00	
50501	90101B0001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	901.80	
50501	90101B0001	2024-11-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	(901.80)	
50501	PAY0625037	2024-10-08	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	645.69	
50501	90101B0001	2024-10-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(99.34)	
50501	90101B0001	2024-12-31	551000	OTHR GEN MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910738	O&M Gen-Other Prod Admin - Mai	0001	37.69	
50501	PAY0634455	2024-12-17	551000	OTHR GEN MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910738	O&M Gen-Other Prod Admin - Mai	0001	82.00	
50501	EXACC36054	2024-12-27	546000	OTHR GEN OPS SUPERV & ENG	1605	LODGING	8607	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	88.18	
50501	APAC636332	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8607	801098	122				5,261.51	
50501	APAC624783	2024-10-02	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8609	170900	999				2,890.00	
50501	APAC635823	2024-12-25	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8609	170900	999				3,533.08	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8609	170900	122				2,890.00	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8609	170900	999				(2,890.00)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8609	170900	122				3,533.08	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8609	170900	999				(3,533.08)	
50501	9911140001	2024-10-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8609	170900	122				(163.74)	
50501	9911140001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8609	170900	122				623.01	
50501	9911140001	2024-11-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8609	170900	122				(623.01)	
50501	9911140001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8609	170900	122				215.15	
50501	9911140001	2024-12-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8609	170900	122				(215.15)	
50501	90101B0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8609	170900	122				(2,356.42)	
50501	90101B0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8609	170900	122				2,999.08	
50501	90101B0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8609	170900	122				(2,999.08)	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8609	170900	122				2,142.20	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8609	170900	122				2,142.20	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8609	170900	122				1,071.10	
50501	90101B0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				(477.97)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				11,751.77	
50501	90101B0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				(11,751.77)	
50501	90101B0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				6,292.45	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				1,071.10	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				3,817.31	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				2,142.20	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				763.46	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				1,071.10	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				1,526.92	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				428.44	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				642.66	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				1,526.92	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				428.44	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				2,290.38	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				856.87	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	122				(3,697.56)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				3,697.56	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	122				(1,795.52)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				1,795.52	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	122				(2,978.42)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				2,978.42	
50501	PYCA000001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				(1,542.10)	
50501	PYCA000001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				(554.87)	
50501	PYCA000001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				(1,220.16)	
50501	PYCA000004	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				(2,155.46)	
50501	PYCA000005	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				(1,240.65)	
50501	PYCA000005	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				(1,758.26)	
50501	NSC8100001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				2,840.12	
50501	NSC8100001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				1,634.73	
50501	NSC8100001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				2,429.45	
50501	NSC8000001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				4,092.58	
50501	NSC8000001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				1,129.60	
50501	NSC8000001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				6,588.58	
50501	NSC8200001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				317.50	
50501	NSC8MAN001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				5,845.00	
50501	NSC8100001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				(71.40)	
50501	NSC8100001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				1,484.49	
50501	NSC8100001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				361.35	
50501	NSC8100001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	999				192.76	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				1,813.41	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				192.76	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	999				(192.76)	
50501	NSC8000001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				3,368.44	
50501	NSC8000001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				283.99	
50501	NSC8000001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				2,019.61	
50501	NSC8000001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				816.65	
50501	NSC8000001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				3,345.53	
50501	NSC8000001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				89.09	
50501	NSC8100001	2024-10-31	923000	OUTSIDE SERVICES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				1,082.41	
50501	NSC8100001	2024-12-31	923000	OUTSIDE SERVICES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				941.51	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				635.54	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				365.81	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				518.43	
50501	NSC8000001	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				46.28	
50501	NSC8000001	2024-11-30	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				68.23	
50501	NSC8000001	2024-12-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				14.16	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8609	170006	122				3,284.51	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8609	170006	122				1,890.52	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8609	170006	122				2,679.25	
50501	EXACC35602	2024-12-23	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8609	170006	122				69.36	
50501	EXACC36236	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8609	170006	122				219.60	
50501	EXACC36236	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8609	170006	122				35.00	
50501	APAC626409	2024-10-14	921000	OFFICE SUPPLIES & EXPENSE	1407	EQUIPMENT & STORAGE RENT/LEASE	8609	170006	122	99911001	NSC Administration	0001	154.00	
50501	APAC631289	2024-11-19	921000	OFFICE SUPPLIES & EXPENSE	1407	EQUIPMENT & STORAGE RENT/LEASE	8609	170006	122	99911001	NSC Administration	0001	160.00	
50501	INVT631403	2024-11-20	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	8609	170006	999				749.00	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	8609	170006	122				749.00	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	8609	170006	999				(749.00)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MTLD200001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9002	MATERIALS LOADING	8609	170006	999				209.72	
50501	MTLD300001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9002	MATERIALS LOADING	8609	170006	999				37.45	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9002	MATERIALS LOADING	8609	170006	122				247.17	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9002	MATERIALS LOADING	8609	170006	999				(247.17)	
50501	9075402300	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1103	MATERIALS SALVAGED	8609	170006	122				(369.00)	
50501	EXACC36237	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8609	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	43.60	
50501	EXACC36237	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8609	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	11.54	
50501	EXACC29146	2024-11-04	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8609	170006	122				109.70	
50501	EXACC29146	2024-11-04	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8609	170006	122				10.44	
50501	EXACC29146	2024-11-04	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8609	170006	122				10.66	
50501	EXACC34312	2024-12-12	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8609	170006	122				75.33	
50501	EXACC34312	2024-12-12	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8609	170006	122				18.00	
50501	EXACC34883	2024-12-17	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8609	170006	122				165.55	
50501	EXACC35602	2024-12-23	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8609	170006	122				32.28	
50501	EXACC35602	2024-12-23	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8609	170006	122				10.08	
50501	EXACC35602	2024-12-23	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8609	170006	122				43.74	
50501	EXACC35602	2024-12-23	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8609	170006	122				14.00	
50501	NSC8100001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(10,573.77)	
50501	NSC8100001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(6,086.12)	
50501	NSC8100001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(9,044.82)	
50501	NSC8100002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(4,103.87)	
50501	NSC8100002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(2,362.13)	
50501	NSC8100002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(3,510.46)	
50501	NSC8050001	2024-10-31	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(24.06)	
50501	NSC8050001	2024-11-30	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(340.17)	
50501	NSC8050001	2024-12-31	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(2,438.22)	
50501	NSC8050002	2024-10-31	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(24.06)	
50501	NSC8050002	2024-11-30	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(340.17)	
50501	NSC8050002	2024-12-31	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(2,438.22)	
50501	NSC8000001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(13,413.77)	
50501	NSC8000001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(3,702.36)	
50501	NSC8000001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(21,594.66)	
50501	NSC8000002	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(4,090.82)	
50501	NSC8000002	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(1,129.12)	
50501	NSC8000002	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(6,585.77)	
50501	NSC8MAN001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(19,157.50)	
50501	NSC8MAN002	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(5,842.50)	
50501	NSC8100001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				265.83	
50501	NSC8100002	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				103.17	
50501	NSC8100001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(5,526.77)	
50501	NSC8100001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(1,345.33)	
50501	NSC8100001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	999				(717.64)	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(6,751.33)	
50501	NSC8100002	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(2,145.04)	
50501	NSC8100002	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(522.15)	
50501	NSC8100002	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	999				(278.53)	
50501	NSC8100002	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(2,620.31)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(996.17)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	999				996.17	
50501	NSC8050001	2024-10-31	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(1,496.42)	
50501	NSC8050002	2024-10-31	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(1,496.42)	
50501	NSC8000001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(11,040.37)	
50501	NSC8000002	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(3,367.00)	
50501	NSC8000001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(930.82)	
50501	NSC8000002	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(283.87)	
50501	NSC8000001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(6,619.45)	
50501	NSC8000001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(2,676.64)	
50501	NSC8000001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(10,965.26)	
50501	NSC8000002	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(2,018.75)	
50501	NSC8000002	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(816.30)	
50501	NSC8000002	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(3,344.10)	
50501	NSC8000001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(292.00)	
50501	NSC8000002	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(89.05)	
50501	NSC8100001	2024-10-31	923000	OUTSIDE SERVICES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(4,029.85)	
50501	NSC8100001	2024-12-31	923000	OUTSIDE SERVICES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(3,505.25)	
50501	NSC8100002	2024-10-31	923000	OUTSIDE SERVICES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(1,564.06)	
50501	NSC8100002	2024-12-31	923000	OUTSIDE SERVICES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(1,360.45)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(2,366.16)	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(1,361.93)	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(1,930.13)	
50501	NSC8100002	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(918.35)	
50501	NSC8100002	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(528.59)	
50501	NSC8100002	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(749.12)	
50501	NSC8000001	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(151.69)	
50501	NSC8000001	2024-11-30	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(223.62)	
50501	NSC8000001	2024-12-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(46.42)	
50501	NSC8000002	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(46.26)	
50501	NSC8000002	2024-11-30	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(68.20)	
50501	NSC8000002	2024-12-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(14.16)	
50501	APAC624783	2024-10-02	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	99.12	
50501	APAC624783	2024-10-02	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	118.73	
50501	APAC625910	2024-10-09	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	330.20	
50501	APAC625910	2024-10-09	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	360.15	
50501	APAC626694	2024-10-16	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	44.23	
50501	APAC626694	2024-10-16	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	264.57	
50501	APAC626853	2024-10-17	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	436.59	
50501	APAC627043	2024-10-18	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	175.51	
50501	APAC627425	2024-10-22	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	361.34	
50501	APAC628382	2024-10-29	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	83.52	
50501	APAC628382	2024-10-29	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	546.97	
50501	APAC629608	2024-11-06	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	97.49	
50501	APAC631120	2024-11-18	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	30.28	
50501	APAC632008	2024-11-25	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	40.05	
50501	APAC632008	2024-11-25	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	81.64	
50501	APAC632008	2024-11-25	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	432.18	
50501	APAC632008	2024-11-25	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	82.90	
50501	APAC632008	2024-11-25	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	394.76	
50501	APAC632925	2024-12-03	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	21.88	
50501	APAC633322	2024-12-05	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	53.78	
50501	APAC633322	2024-12-05	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	71.73	
50501	APAC633322	2024-12-05	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	87.52	
50501	APAC634002	2024-12-10	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	436.59	
50501	APAC635335	2024-12-19	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	85.62	
50501	APAC635335	2024-12-19	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	12.79	
50501	APAC635501	2024-12-20	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	129.87	
50501	APAC636574	2024-12-31	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	885.07	
50501	POAC001	2024-11-30	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	222.00	
50501	POAC001	2024-12-31	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	155.00	
50501	POAC001R	2024-12-01	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(222.00)	
50501	APAC635148	2024-12-18	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	802.62	
50501	APAC635148	2024-12-18	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	51.96	
50501	APAC635148	2024-12-18	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	29.22	
50501	APAC635148	2024-12-18	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	11.06	
50501	APAC635148	2024-12-18	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	44.86	
50501	APAC635148	2024-12-18	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	44.48	
50501	APAC635148	2024-12-18	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	50.90	
50501	APAC635148	2024-12-18	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	13.56	
50501	APAC635148	2024-12-18	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	63.24	
50501	APAC635148	2024-12-18	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	27.13	
50501	APAC635148	2024-12-18	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	16.60	
50501	APAC635148	2024-12-18	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	26.43	
50501	APAC635148	2024-12-18	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	21.36	
50501	APAC635148	2024-12-18	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	61.08	
50501	APAC635148	2024-12-18	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	21.40	
50501	APAC635335	2024-12-19	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	697.10	
50501	POAC001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	297.95	
50501	POAC001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	77.49	
50501	POAC001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	30.39	
50501	EXACC34882	2024-12-17	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122				200.00	
50501	EXACC34882	2024-12-17	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122				60.00	
50501	EXACC36236	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122				89.21	
50501	EXACC36236	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122				36.87	
50501	EXACC36236	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122				26.24	
50501	EXACC36236	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122				422.42	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC36236	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122				73.00	
50501	EXACC36236	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122				13.00	
50501	EXACC36236	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122				156.80	
50501	EXACC36236	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122				64.33	
50501	APAC629442	2024-11-05	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	1,207.88	
50501	APAC626526	2024-10-15	500000	STEAM OPS SUPERVISION AND ENG	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	381.05	
50501	APAC624783	2024-10-02	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	198.20	
50501	APAC624783	2024-10-02	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	62.09	
50501	APAC624783	2024-10-02	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	55.02	
50501	APAC624783	2024-10-02	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	1,282.58	
50501	APAC625143	2024-10-04	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	3,490.27	
50501	APAC625143	2024-10-04	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	2,142.16	
50501	APAC625910	2024-10-09	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	89.47	
50501	APAC625910	2024-10-09	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	60.31	
50501	APAC625910	2024-10-09	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	725.96	
50501	APAC626694	2024-10-16	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	637.79	
50501	APAC626853	2024-10-17	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	237.15	
50501	APAC626853	2024-10-17	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	27.51	
50501	APAC627043	2024-10-18	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(661.78)	
50501	APAC627425	2024-10-22	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	571.18	
50501	APAC627425	2024-10-22	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	255.40	
50501	APAC627425	2024-10-22	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	596.14	
50501	APAC628148	2024-10-28	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	20.66	
50501	APAC628382	2024-10-29	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	1,924.13	
50501	APAC628382	2024-10-29	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	267.75	
50501	APAC628382	2024-10-29	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	905.45	
50501	APAC628811	2024-10-31	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	1,775.95	
50501	APAC628811	2024-10-31	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	20.27	
50501	APAC629608	2024-11-06	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	553.31	
50501	APAC629608	2024-11-06	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	1,002.80	
50501	APAC629608	2024-11-06	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	104.27	
50501	APAC630738	2024-11-14	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	787.49	
50501	APAC630957	2024-11-15	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	646.54	
50501	APAC631120	2024-11-18	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	44.39	
50501	APAC631469	2024-11-20	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	179.93	
50501	APAC632008	2024-11-25	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	62.83	
50501	APAC632008	2024-11-25	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	68.62	
50501	APAC632925	2024-12-03	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	104.35	
50501	APAC633322	2024-12-05	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	50.93	
50501	APAC633322	2024-12-05	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	341.71	
50501	APAC633322	2024-12-05	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	1,065.91	
50501	APAC633322	2024-12-05	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	255.48	
50501	APAC633322	2024-12-05	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	127.70	
50501	APAC634972	2024-12-17	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	219.98	
50501	APAC634972	2024-12-17	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	574.75	
50501	APAC635148	2024-12-18	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	131.09	
50501	APAC635148	2024-12-18	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	514.29	
50501	APAC635335	2024-12-19	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	789.72	
50501	APAC635335	2024-12-19	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	173.88	
50501	APAC635335	2024-12-19	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	948.40	
50501	APAC636574	2024-12-31	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	377.70	
50501	APAC636574	2024-12-31	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	44.04	
50501	APAC636574	2024-12-31	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	200.99	
50501	APAC626526	2024-10-15	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	8609	170006	122	99911001	NSC Administration	0001	2,921.08	
50501	APAC627936	2024-10-25	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	8609	170006	122	99911001	NSC Administration	0001	2,672.83	
50501	APAC632680	2024-12-02	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	8609	170006	122	99911001	NSC Administration	0001	2,648.00	
50501	APAC634189	2024-12-11	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	8609	170006	122	99911001	NSC Administration	0001	2,217.70	
50501	97LDEX1211	2024-10-01	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(3,668.16)	
50501	97LDEX1211	2024-10-31	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	3,668.16	
50501	97LDEX1211	2024-11-01	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(3,668.16)	
50501	97LDEX1211	2024-11-30	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	3,668.16	
50501	97LDEX1211	2024-12-01	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(3,668.16)	
50501	97LDEX1211	2024-12-31	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	3,668.16	
50501	APAC628811	2024-10-31	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	37.08	
50501	APAC629442	2024-11-05	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	672.72	
50501	APAC633322	2024-12-05	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	531.50	
50501	APAC633322	2024-12-05	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	31.64	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC633322	2024-12-05	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	1,956.10	
50501	APAC633322	2024-12-05	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	2,277.80	
50501	APAC633322	2024-12-05	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	56.92	
50501	APAC627226	2024-10-21	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	11.03	
50501	APAC630557	2024-11-13	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	7.61	
50501	APAC633322	2024-12-05	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	11.15	
50501	APAC634972	2024-12-17	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	11.32	
50501	97LDEX1211	2024-10-01	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	(16,121.77)	
50501	97LDEX1211	2024-10-31	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	16,121.77	
50501	97LDEX1211	2024-11-01	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	(16,121.77)	
50501	97LDEX1211	2024-11-30	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	16,121.77	
50501	97LDEX1211	2024-12-01	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	(16,121.77)	
50501	97LDEX1211	2024-12-31	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	16,121.77	
50501	APAC633322	2024-12-05	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	9,416.52	
50501	APAC633322	2024-12-05	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	10,965.14	
50501	APAC633322	2024-12-05	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	160.00	
50501	97LDEX1211	2024-10-01	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	(3,967.74)	
50501	97LDEX1211	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	3,967.74	
50501	97LDEX1211	2024-11-01	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	(3,967.74)	
50501	97LDEX1211	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	3,967.74	
50501	97LDEX1211	2024-12-01	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	(3,967.74)	
50501	97LDEX1211	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	3,967.74	
50501	APAC624783	2024-10-02	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	2,372.64	
50501	APAC624783	2024-10-02	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	1,281.96	
50501	APAC628811	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	3,863.20	
50501	APAC629442	2024-11-05	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	1,500.78	
50501	APAC633322	2024-12-05	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	2,218.59	
50501	APAC633322	2024-12-05	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	2,393.65	
50501	97LDEX1211	2024-10-01	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	(8,852.07)	
50501	97LDEX1211	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	8,852.07	
50501	97LDEX1211	2024-11-01	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	(8,852.07)	
50501	97LDEX1211	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	8,852.07	
50501	97LDEX1211	2024-12-01	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	(8,852.07)	
50501	97LDEX1211	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	8,852.07	
50501	APAC624783	2024-10-02	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	3,107.05	
50501	APAC624783	2024-10-02	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	229.57	
50501	APAC628578	2024-10-30	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	262.30	
50501	APAC628578	2024-10-30	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	4,763.35	
50501	APAC629442	2024-11-05	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	3,238.48	
50501	APAC630738	2024-11-14	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	458.40	
50501	APAC633322	2024-12-05	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	2,558.63	
50501	APAC633322	2024-12-05	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	544.31	
50501	APAC633322	2024-12-05	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	9,494.25	
50501	APAC635148	2024-12-18	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	727.20	
50501	APAC626526	2024-10-15	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	44.29	
50501	APAC627226	2024-10-21	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	53.13	
50501	APAC630557	2024-11-13	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	36.68	
50501	APAC633322	2024-12-05	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	53.68	
50501	APAC634972	2024-12-17	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	54.43	
50501	97LDEX1211	2024-10-01	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	(786.31)	
50501	97LDEX1211	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	786.31	
50501	97LDEX1211	2024-11-01	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	(786.31)	
50501	97LDEX1211	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	786.31	
50501	97LDEX1211	2024-12-01	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	(786.31)	
50501	97LDEX1211	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	786.31	
50501	APAC628811	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	178.50	
50501	APAC633322	2024-12-05	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	152.25	
50501	APAC633322	2024-12-05	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	274.01	
50501	APAC634002	2024-12-10	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	450.60	
50501	BI00630857	2024-11-15	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B		(240.62)	
50501	EXACC29146	2024-11-04	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	8609	170006	122				75.90	
50501	EXACC29034	2024-11-03	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	6.81	
50501	APAC628148	2024-10-28	512000	MAINT OF BOILER PLANT	2700	VEHICLES FUEL	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	190.20	
50501	APAC636125	2024-12-27	512000	MAINT OF BOILER PLANT	2700	VEHICLES FUEL	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	62.82	
50501	APAC628148	2024-10-28	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	3.50	
50501	APAC628148	2024-10-28	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	3.25	
50501	APAC628148	2024-10-28	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	1.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC632192	2024-11-26	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	3.50	
50501	APAC632192	2024-11-26	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	3.25	
50501	APAC632192	2024-11-26	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	224.07	
50501	APAC632192	2024-11-26	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	61.00	
50501	APAC636125	2024-12-27	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	3.50	
50501	APAC636125	2024-12-27	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	3.25	
50501	APAC636125	2024-12-27	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	(9.00)	
50501	EXACC36236	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	8609	170006	122				14.10	
50501	PYCA000005	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8609	170006	122	99911001	NSC Administration	0001	633.80	
50501	PYCA000004	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8609	170006	122				2,155.46	
50501	PYCA000005	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8609	170006	122				1,240.65	
50501	PYCA000005	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8609	170006	122				1,124.46	
50501	9075401010	2024-10-31	548000	OTHER POWER GENERATION EXP	1809	CONSULTING FEES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	1,496.42	
50501	9075401010	2024-10-31	548000	OTHER POWER GENERATION EXP	1809	CONSULTING FEES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	1,496.42	
50501	9075401010	2024-10-31	502000	STEAM EXPENSES	1809	CONSULTING FEES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	7,203.70	
50501	9075401010	2024-10-31	502000	STEAM EXPENSES	1809	CONSULTING FEES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	7,203.67	
50501	PYINC00008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8609	170006	122	99911001	NSC Administration	0001	663.98	
50501	PYINC00008	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8609	170006	122				2,258.10	
50501	PYINC00008	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8609	170006	122				1,299.73	
50501	PYINC00008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8609	170006	122				1,178.00	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	582.40	
50501	90101B0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	393.90	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	856.87	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	1,767.31	
50501	90101B0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				(4,624.76)	
50501	90101B0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				6,397.66	
50501	90101B0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				(6,397.66)	
50501	90101B0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				5,682.95	
50501	90101B0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				(5,682.95)	
50501	90101B0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				831.22	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				4,580.77	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				3,910.41	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				2,041.81	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				4,580.77	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				3,817.31	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				1,808.21	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				4,580.77	
50501	EXACC34312	2024-12-12	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	8609	170006	122				266.56	
50501	EXACC35602	2024-12-23	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	8609	170006	122				108.78	
50501	EXACC35602	2024-12-23	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	8609	170006	122				101.18	
50501	9700520001	2024-10-31	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	6,966.00	
50501	9700520001	2024-11-30	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	6,093.60	
50501	9700520001	2024-12-31	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	2,335.49	
50501	9700520001	2024-10-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	5,184.20	
50501	9700520001	2024-11-30	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	13,738.20	
50501	9700520001	2024-12-31	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	10,300.81	
50501	9700520001	2024-10-31	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	1,800.23	
50501	9700520001	2024-10-31	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	7,314.66	
50501	9700520001	2024-10-31	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	5,848.42	
50501	9700520001	2024-10-31	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	497.67	
50501	9700520001	2024-11-30	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	10,442.95	
50501	9700520001	2024-11-30	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	6,573.01	
50501	9700520001	2024-11-30	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	577.02	
50501	9700520001	2024-11-30	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	497.13	
50501	9700520001	2024-12-31	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	10,254.49	
50501	9700520001	2024-12-31	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	8,104.07	
50501	9700520001	2024-12-31	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	2,896.98	
50501	9700520001	2024-12-31	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	512.09	
50501	9700530001	2024-10-01	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(7,212.34)	
50501	9700530001	2024-10-01	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(7,242.42)	
50501	9700530001	2024-10-01	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(451.39)	
50501	9700530001	2024-10-01	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(8,291.18)	
50501	9700530001	2024-10-31	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	8,794.02	
50501	9700530001	2024-10-31	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	7,338.30	
50501	9700530001	2024-10-31	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	546.76	
50501	9700530001	2024-10-31	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	10,231.87	
50501	9700530001	2024-11-01	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(8,794.02)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9700530001	2024-11-01	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(7,338.30)	
50501	9700530001	2024-11-01	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(546.76)	
50501	9700530001	2024-11-01	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(10,231.87)	
50501	9700530001	2024-11-30	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	7,188.86	
50501	9700530001	2024-11-30	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	5,011.21	
50501	9700530001	2024-11-30	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	479.51	
50501	9700530001	2024-11-30	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	8,703.00	
50501	9700530001	2024-12-01	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(7,188.86)	
50501	9700530001	2024-12-01	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(5,011.21)	
50501	9700530001	2024-12-01	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(479.51)	
50501	9700530001	2024-12-01	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(8,703.00)	
50501	9700530001	2024-12-31	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	6,854.99	
50501	9700530001	2024-12-31	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	4,948.66	
50501	9700530001	2024-12-31	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	480.68	
50501	9700530001	2024-12-31	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	8,785.15	
50501	9700520001	2024-10-31	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	122				55,563.92	
50501	9700520001	2024-11-30	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	122				3,400.23	
50501	9700530001	2024-10-01	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				(3,286.57)	
50501	9700530001	2024-10-31	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				9,467.43	
50501	9700530001	2024-11-01	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				(9,467.43)	
50501	9700530001	2024-11-30	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				4,149.43	
50501	9700530001	2024-12-01	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				(4,149.43)	
50501	9700530001	2024-12-31	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				4,240.20	
50501	PRD6550001	2024-10-31	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	122				6,180.86	
50501	PRD6550001	2024-10-31	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				(6,180.86)	
50501	PRD6550001	2024-11-30	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	122				(5,318.00)	
50501	PRD6550001	2024-11-30	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				5,318.00	
50501	PRD6550001	2024-12-31	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	122				90.77	
50501	PRD6550001	2024-12-31	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				(90.77)	
50501	9700520001	2024-10-31	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	52,126.65	
50501	9700520001	2024-11-30	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	35,621.83	
50501	9700520001	2024-12-31	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	42,941.89	
50501	9700530001	2024-10-01	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	(42,572.38)	
50501	9700530001	2024-10-31	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	49,754.22	
50501	9700530001	2024-11-01	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	(49,754.22)	
50501	9700530001	2024-11-30	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	41,869.28	
50501	9700530001	2024-12-01	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	(41,869.28)	
50501	9700530001	2024-12-31	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	42,684.18	
50501	9700520001	2024-10-31	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	21,693.63	
50501	9700520001	2024-11-30	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	26,113.03	
50501	9700520001	2024-12-31	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	7,475.02	
50501	9700530001	2024-10-01	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	(67,096.44)	
50501	9700530001	2024-10-31	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	78,386.47	
50501	9700530001	2024-11-01	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	(78,386.47)	
50501	9700530001	2024-11-30	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	67,959.40	
50501	9700530001	2024-12-01	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	(67,959.40)	
50501	9700530001	2024-12-31	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	66,595.03	
50501	9700530001	2024-10-01	510000	STEAM MAINT SUPERVISION & ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911164	O&M Gen-Wyodak Plant 10	0001	(495.18)	
50501	9700530001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911164	O&M Gen-Wyodak Plant 10	0001	593.47	
50501	9700530001	2024-11-01	510000	STEAM MAINT SUPERVISION & ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911164	O&M Gen-Wyodak Plant 10	0001	(593.47)	
50501	9700530001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911164	O&M Gen-Wyodak Plant 10	0001	-	
50501	9700530001	2024-12-01	510000	STEAM MAINT SUPERVISION & ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911164	O&M Gen-Wyodak Plant 10	0001	-	
50501	9700520001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	84,975.04	
50501	9700520001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	89,371.72	
50501	9700520001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	94,821.18	
50501	9700530001	2024-10-01	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	(74,299.66)	
50501	9700530001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	89,283.96	
50501	9700530001	2024-11-01	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	(89,283.96)	
50501	9700530001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	78,741.36	
50501	9700530001	2024-12-01	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	(78,741.36)	
50501	9700530001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	79,598.44	
50501	9700520001	2024-10-31	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911170	O&M Trans-Wyodak Plant 560	0001	954.54	
50501	9700520001	2024-11-30	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911170	O&M Trans-Wyodak Plant 560	0001	783.51	
50501	9700520001	2024-12-31	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911170	O&M Trans-Wyodak Plant 560	0001	603.65	
50501	9700530001	2024-10-01	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911170	O&M Trans-Wyodak Plant 560	0001	(1,729.97)	
50501	9700530001	2024-10-31	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911170	O&M Trans-Wyodak Plant 560	0001	2,131.66	
50501	9700530001	2024-11-01	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911170	O&M Trans-Wyodak Plant 560	0001	(2,131.66)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9700530001	2024-11-30	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911170	O&M Trans-Wyodak Plant 560	0001	1,794.15	
50501	9700530001	2024-12-01	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911170	O&M Trans-Wyodak Plant 560	0001	(1,794.15)	
50501	9700530001	2024-12-31	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911170	O&M Trans-Wyodak Plant 560	0001	1,797.46	
50501	9700520001	2024-10-31	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	45,989.09	
50501	9700520001	2024-11-30	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	64,206.03	
50501	9700520001	2024-12-31	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	60,242.05	
50501	9700530001	2024-10-01	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	(85,727.88)	
50501	9700530001	2024-10-31	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	100,871.95	
50501	9700530001	2024-11-01	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	(100,871.95)	
50501	9700530001	2024-11-30	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	88,495.06	
50501	9700530001	2024-12-01	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	(88,495.06)	
50501	9700530001	2024-12-31	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	86,728.67	
50501	9700520001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	17,566.54	
50501	9700520001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	9,281.52	
50501	9700520001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	19,511.82	
50501	9700530001	2024-10-01	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	(17,704.24)	
50501	9700530001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	21,644.47	
50501	9700530001	2024-11-01	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	(21,644.47)	
50501	9700530001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	15,208.54	
50501	9700530001	2024-12-01	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	(15,208.54)	
50501	9700530001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	13,725.33	
50501	9700520001	2024-10-31	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	2,358.21	
50501	9700520001	2024-11-30	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	9,919.54	
50501	9700520001	2024-12-31	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	1,704.59	
50501	9700530001	2024-10-01	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	(2,217.38)	
50501	9700530001	2024-10-31	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	2,469.15	
50501	9700530001	2024-11-01	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	(2,469.15)	
50501	9700530001	2024-11-30	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	2,798.58	
50501	9700530001	2024-12-01	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	(2,798.58)	
50501	9700530001	2024-12-31	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	2,733.46	
50501	9700520001	2024-10-31	501010	FUEL HANDLING / OTHER	1150	LIME	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	31,167.80	
50501	9700520001	2024-11-30	501010	FUEL HANDLING / OTHER	1150	LIME	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	40,457.60	
50501	9700520001	2024-12-31	501010	FUEL HANDLING / OTHER	1150	LIME	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	33,029.25	
50501	NSC8100001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				1,262.28	
50501	NSC8100001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				726.55	
50501	NSC8100001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				1,079.75	
50501	NSC8050001	2024-10-31	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				24.06	
50501	NSC8050001	2024-11-30	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				340.17	
50501	NSC8050001	2024-12-31	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				2,438.22	
50501	NSC8100001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				(31.73)	
50501	NSC8100001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				659.78	
50501	NSC8100001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				160.60	
50501	NSC8100001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	999				85.67	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				805.96	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				85.67	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	999				(85.67)	
50501	NSC8050001	2024-10-31	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				1,496.42	
50501	NSC8100001	2024-10-31	923000	OUTSIDE SERVICES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				481.08	
50501	NSC8100001	2024-12-31	923000	OUTSIDE SERVICES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				418.45	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				282.47	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				162.59	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				230.42	
50501	9075401010	2024-10-31	549000	MISC OTHER POWER GENERATION EX	1809	CONSULTING FEES	8609	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	(8,700.12)	
50501	APAC630957	2024-11-15	549000	MISC OTHER POWER GENERATION EX	1809	CONSULTING FEES	8609	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	867.91	
50501	NSC8150001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170011	122				(635.00)	
50501	NSC8150001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170011	122				(25,758.60)	
50501	NSC8150001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170011	122				(13,542.42)	
50501	POAC001	2024-12-31	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	635.00	
50501	97LDEX1211	2024-10-01	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	(15,025.88)	
50501	97LDEX1211	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	15,025.88	
50501	97LDEX1211	2024-11-01	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	(15,025.88)	
50501	97LDEX1211	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	15,025.88	
50501	97LDEX1211	2024-12-01	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	(15,025.88)	
50501	97LDEX1211	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	15,025.88	
50501	APAC624783	2024-10-02	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	4,668.34	
50501	APAC624783	2024-10-02	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	8,002.38	
50501	APAC628578	2024-10-30	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	8,002.38	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC628811	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	5,085.50	
50501	APAC633322	2024-12-05	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	5,540.04	
50501	APAC633322	2024-12-05	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	8,002.38	
50501	NSC8200001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170012	122				(317.50)	
50501	NSC8200002	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170012	122				(317.50)	
50501	POAC001	2024-12-31	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	635.00	
50501	NSC8100001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				3,472.73	
50501	NSC8100001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				1,998.86	
50501	NSC8100001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				2,970.58	
50501	NSC8000001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				5,001.06	
50501	NSC8000001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				1,380.35	
50501	NSC8000001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				8,051.15	
50501	NSC8150001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				340.99	
50501	NSC8MAN001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				7,142.50	
50501	NSC8100001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				(87.31)	
50501	NSC8100001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				1,815.15	
50501	NSC8100001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				441.85	
50501	NSC8100001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	999				235.69	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				2,217.33	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				235.69	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	999				(235.69)	
50501	NSC8000001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				4,116.19	
50501	NSC8000001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				347.04	
50501	NSC8000001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				2,467.93	
50501	NSC8000001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				997.93	
50501	NSC8000001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				4,088.18	
50501	NSC8150001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				13,832.37	
50501	NSC8150001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				7,272.28	
50501	NSC8000001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				108.87	
50501	NSC8100001	2024-10-31	923000	OUTSIDE SERVICES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				1,323.52	
50501	NSC8100001	2024-12-31	923000	OUTSIDE SERVICES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				1,151.23	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				777.12	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				447.30	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				633.91	
50501	NSC8000001	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				56.56	
50501	NSC8000001	2024-11-30	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				83.37	
50501	NSC8000001	2024-12-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				17.31	
50501	MDUOM00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(868.18)	
50501	MDUOM00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(499.72)	
50501	MDUOM00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(742.65)	
50501	MDUOM00001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(1,250.27)	
50501	MDUOM00001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(345.09)	
50501	MDUOM00001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(3,883.66)	
50501	MDUOM00001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				21.83	
50501	MDUOM00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(453.79)	
50501	MDUOM00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(110.46)	
50501	MDUOM00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	999				(58.92)	
50501	MDUOM00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(554.33)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(58.92)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	999				58.92	
50501	MDUOM00001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(1,029.05)	
50501	MDUOM00001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(86.76)	
50501	MDUOM00001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(4,075.08)	
50501	MDUOM00001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(249.48)	
50501	MDUOM00001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(2,840.12)	
50501	MDUOM00001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(27.22)	
50501	MDUOM00001	2024-10-31	923000	OUTSIDE SERVICES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(330.88)	
50501	MDUOM00001	2024-12-31	923000	OUTSIDE SERVICES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(287.81)	
50501	MDUOM00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(194.28)	
50501	MDUOM00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(111.83)	
50501	MDUOM00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(158.48)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(14.14)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(20.84)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(4.33)	
50501	GILLOM0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(798.73)	
50501	GILLOM0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(459.74)	
50501	GILLOM0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(683.23)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(1,150.24)	
50501	GILLOM0001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(317.48)	
50501	GILLOM0001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(3,572.97)	
50501	GILLOM0001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				20.08	
50501	GILLOM0001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(417.49)	
50501	GILLOM0001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(101.63)	
50501	GILLOM0001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	999				(54.21)	
50501	GILLOM0001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(509.99)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(54.21)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	999				54.21	
50501	GILLOM0001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(946.72)	
50501	GILLOM0001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(79.82)	
50501	GILLOM0001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(3,749.07)	
50501	GILLOM0001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(229.52)	
50501	GILLOM0001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(2,612.91)	
50501	GILLOM0001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(25.04)	
50501	GILLOM0001	2024-10-31	923000	OUTSIDE SERVICES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(304.41)	
50501	GILLOM0001	2024-12-31	923000	OUTSIDE SERVICES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(264.78)	
50501	GILLOM0001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(178.74)	
50501	GILLOM0001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(102.88)	
50501	GILLOM0001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(145.80)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(13.01)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(19.18)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(3.98)	
50501	EXACC32097	2024-11-26	921000	OFFICE SUPPLIES & EXPENSE	1407	EQUIPMENT & STORAGE RENT/LEASE	8609	801105	999				1,655.67	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1407	EQUIPMENT & STORAGE RENT/LEASE	8609	801105	122				1,655.67	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1407	EQUIPMENT & STORAGE RENT/LEASE	8609	801105	999				(1,655.67)	
50501	EXACC32098	2024-11-26	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8609	801105	999				1,032.83	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8609	801105	122				1,032.83	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8609	801105	999				(1,032.83)	
50501	APAC625728	2024-10-08	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8609	801105	122				600.00	
50501	APAC630263	2024-11-11	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8609	801105	122				2,625.00	
50501	APAC632926	2024-12-03	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8609	801105	122				500.00	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170301	122				6,430.91	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170301	122				3,605.12	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170301	122				3,664.35	
50501	APAC628382	2024-10-29	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	8610	170301	122				14.19	
50501	INVT625672	2024-10-08	586000	DIST OPS METER EXPENSES	1100	MATERIALS INVENTORY	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	36.00	
50501	INVT625672	2024-10-08	586000	DIST OPS METER EXPENSES	1100	MATERIALS INVENTORY	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	450.69	
50501	INVT625672	2024-10-08	586000	DIST OPS METER EXPENSES	1100	MATERIALS INVENTORY	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	331.14	
50501	INVT625672	2024-10-08	586000	DIST OPS METER EXPENSES	1100	MATERIALS INVENTORY	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	27.59	
50501	INVT625672	2024-10-08	586000	DIST OPS METER EXPENSES	1100	MATERIALS INVENTORY	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	27.59	
50501	9055500001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170301	122				1,182.13	
50501	9055500001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170301	122				730.11	
50501	9055500001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170301	122				351.51	
50501	CLCKFL0001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170301	122				316.66	
50501	CLCKFL0001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170301	122				291.98	
50501	CLCKFL0001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170301	122				148.73	
50501	CLCKFL0001	2024-12-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	10047696	BHP ELECTRIC METER BLANKET		48.47	
50501	9055500001	2024-10-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	299.07	
50501	9055500001	2024-11-30	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	447.58	
50501	CLCKFL0001	2024-10-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	62.86	
50501	CLCKFL0001	2024-11-30	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	231.34	
50501	CLCKFL0001	2024-10-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	0.41	
50501	9055500001	2024-10-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	253.30	
50501	CLCKFL0001	2024-10-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	94.64	
50501	CLCKFL0001	2024-12-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	13.81	
50501	9055500001	2024-10-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	61.67	
50501	9055500001	2024-10-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	3,139.18	
50501	9055500001	2024-11-30	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	57.93	
50501	9055500001	2024-11-30	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	4,224.16	
50501	9055500001	2024-12-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	131.62	
50501	9055500001	2024-12-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	4,620.44	
50501	CLCKFL0001	2024-10-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(3,200.85)	
50501	CLCKFL0001	2024-11-30	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(4,282.09)	
50501	CLCKFL0001	2024-12-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(4,752.06)	
50501	9055500001	2024-10-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122				99.92	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9055500001	2024-10-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122				4,337.37	
50501	9055500001	2024-11-30	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122				75.76	
50501	9055500001	2024-11-30	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122				3,429.88	
50501	9055500001	2024-12-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122				68.03	
50501	9055500001	2024-12-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122				3,291.13	
50501	CLCKFL0001	2024-10-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122				1,121.41	
50501	CLCKFL0001	2024-11-30	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122				1,479.30	
50501	CLCKFL0001	2024-12-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122				1,593.70	
50501	9055500001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	33.54	
50501	9055500001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	88.06	
50501	9055500001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	90.76	
50501	CLCKFL0001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(33.54)	
50501	CLCKFL0001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(88.06)	
50501	CLCKFL0001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(90.76)	
50501	CLCKFL0001	2024-10-31	902000	READ METERS	9004	VEHICLE LOADING	8610	170301	122				0.24	
50501	CLCKFL0001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	9004	VEHICLE LOADING	8610	170301	122				0.21	
50501	PYCA000004	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				828.59	
50501	PYCA000004	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				118.50	
50501	PYCA000005	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				196.65	
50501	PYCA000005	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				(48.12)	
50501	PYCA000005	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				198.41	
50501	PYCA000005	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				(39.35)	
50501	PYCA000005	2024-12-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	10047696	BHP ELECTRIC METER BLANKET		86.60	
50501	PYCA000005	2024-12-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	10047696	BHP ELECTRIC METER BLANKET	0001	10.11	
50501	PYCA000004	2024-10-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	(176.77)	
50501	PYCA000005	2024-11-30	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	479.29	
50501	PYCA000005	2024-12-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	(157.72)	
50501	PYCA000004	2024-10-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	1.14	
50501	PYCA000005	2024-11-30	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(0.16)	
50501	PYCA000004	2024-10-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	328.00	
50501	PYCA000005	2024-11-30	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(129.63)	
50501	PYCA000005	2024-12-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	27.55	
50501	PYCA000004	2024-10-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				2,706.00	
50501	PYCA000004	2024-10-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				415.43	
50501	PYCA000005	2024-11-30	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				1,940.42	
50501	PYCA000005	2024-11-30	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				(72.42)	
50501	PYCA000005	2024-12-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				2,299.66	
50501	PYCA000005	2024-12-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				(20.53)	
50501	PYCA000004	2024-10-31	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				0.57	
50501	PYCA000004	2024-10-31	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				0.09	
50501	PYCA000005	2024-11-30	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				(0.09)	
50501	PYCA000004	2024-10-31	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				(1.34)	
50501	PYCA000004	2024-10-31	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				0.08	
50501	PYCA000005	2024-11-30	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				(0.08)	
50501	PYINC00009	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170301	122				197.28	
50501	PYINC00009	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170301	122				28.21	
50501	PYINC00009	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170301	122				46.82	
50501	PYINC00009	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170301	122				(11.46)	
50501	PYINC00009	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170301	122				47.24	
50501	PYINC00009	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170301	122				(9.37)	
50501	PYINC00009	2024-12-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	10047696	BHP ELECTRIC METER BLANKET		20.62	
50501	PYINC00009	2024-12-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	10047696	BHP ELECTRIC METER BLANKET	0001	2.41	
50501	PYINC00009	2024-10-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	(42.09)	
50501	PYINC00009	2024-11-30	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	114.12	
50501	PYINC00009	2024-12-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	(37.55)	
50501	PYINC00009	2024-10-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	0.27	
50501	PYINC00009	2024-11-30	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(0.04)	
50501	PYINC00009	2024-10-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	78.10	
50501	PYINC00009	2024-11-30	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(30.87)	
50501	PYINC00009	2024-12-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	6.56	
50501	PYINC00009	2024-10-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122				644.29	
50501	PYINC00009	2024-10-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122				98.91	
50501	PYINC00009	2024-11-30	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122				462.00	
50501	PYINC00009	2024-11-30	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122				(17.24)	
50501	PYINC00009	2024-12-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122				547.54	
50501	PYINC00009	2024-12-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122				(4.89)	
50501	PYINC00009	2024-10-31	902000	READ METERS	9106	INCENTIVE LOADING UNION	8610	170301	122				0.14	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00009	2024-10-31	902000	READ METERS	9106	INCENTIVE LOADING UNION	8610	170301	122				0.02	
50501	PYINC00009	2024-11-30	902000	READ METERS	9106	INCENTIVE LOADING UNION	8610	170301	122				(0.02)	
50501	PYINC00009	2024-10-31	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8610	170301	122				(0.32)	
50501	PYINC00009	2024-10-31	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8610	170301	122				0.02	
50501	PYINC00009	2024-11-30	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8610	170301	122				(0.02)	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1096	LABOR CALLOUT UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	22.00	
50501	90101B0CK1	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8610	170301	122				0.13	
50501	90101B0CK1	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8610	170301	122				(0.13)	
50501	CLICK00001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8610	170301	122				0.19	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8610	170301	122				0.38	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8610	170301	122				0.29	
50501	90101B0CK1	2024-10-01	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	(82.52)	
50501	90101B0CK1	2024-10-31	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	9.01	
50501	90101B0CK1	2024-11-01	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	(9.01)	
50501	CLICK00001	2024-10-31	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	12.87	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	21.70	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	23.19	
50501	90101B0CK1	2024-10-31	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	2.87	
50501	90101B0CK1	2024-11-01	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(2.87)	
50501	CLICK00001	2024-10-31	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	4.10	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	8.22	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	6.08	
50501	CLICK00001	2024-10-31	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(125.85)	
50501	CLICK00001	2024-11-30	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(198.14)	
50501	CLICK00001	2024-12-31	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(513.53)	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	82.40	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	43.45	
50501	PAY0628916	2024-11-05	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	198.14	
50501	PAY0632415	2024-12-03	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	276.90	
50501	PAY0634455	2024-12-17	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	78.27	
50501	PAY0636020	2024-12-31	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	158.36	
50501	90101B0001	2024-10-31	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122				26.47	
50501	90101B0001	2024-11-01	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122				(26.47)	
50501	90101B0CK1	2024-10-31	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122				20.38	
50501	90101B0CK1	2024-11-01	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122				(20.38)	
50501	90101B0CK1	2024-11-30	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122				102.67	
50501	90101B0CK1	2024-12-01	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122				(102.67)	
50501	90101B0CK1	2024-12-31	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122				46.62	
50501	CLICK00001	2024-10-31	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122				29.12	
50501	CLICK00001	2024-11-30	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122				136.89	
50501	CLICK00001	2024-12-31	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122				133.21	
50501	PAY0625037	2024-10-08	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122				18.91	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122				81.98	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122				0.66	
50501	PAY0628916	2024-11-05	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122				318.73	
50501	PAY0632415	2024-12-03	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122				273.12	
50501	90101B0001	2024-10-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(908.29)	
50501	90101B0001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1,616.14	
50501	90101B0001	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(1,616.14)	
50501	90101B0001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				451.98	
50501	90101B0001	2024-12-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(451.98)	
50501	90101B0001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				131.49	
50501	90101B0CK1	2024-10-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(357.90)	
50501	90101B0CK1	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				564.27	
50501	90101B0CK1	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(564.27)	
50501	90101B0CK1	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				335.15	
50501	90101B0CK1	2024-12-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(335.15)	
50501	90101B0CK1	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				147.78	
50501	CLICK00001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				806.10	
50501	CLICK00001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				446.87	
50501	CLICK00001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				422.22	
50501	PAY0625037	2024-10-08	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1,157.17	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1,172.63	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				459.82	
50501	PAY0628916	2024-11-05	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1,289.40	
50501	PAY0630826	2024-11-19	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				364.32	
50501	PAY0632415	2024-12-03	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				141.95	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0634455	2024-12-17	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				286.04	
50501	PAY0636020	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				415.09	
50501	90101B0CK1	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10047696	BHP ELECTRIC METER BLANKET	0001	48.16	
50501	CLICK00001	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10047696	BHP ELECTRIC METER BLANKET		137.60	
50501	PAY0632415	2024-12-03	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10047696	BHP ELECTRIC METER BLANKET		274.76	
50501	90101B0001	2024-10-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	(1,373.19)	
50501	90101B0001	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	34.51	
50501	90101B0001	2024-11-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	(34.51)	
50501	90101B0001	2024-11-30	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	485.51	
50501	90101B0001	2024-12-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	(485.51)	
50501	90101B0CK1	2024-10-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	(229.42)	
50501	90101B0CK1	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	98.52	
50501	90101B0CK1	2024-11-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	(98.52)	
50501	90101B0CK1	2024-11-30	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	265.54	
50501	90101B0CK1	2024-12-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	(265.54)	
50501	CLICK00001	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	140.74	
50501	CLICK00001	2024-11-30	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	354.05	
50501	PAY0625037	2024-10-08	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	24.71	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	339.17	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	123.18	
50501	PAY0628916	2024-11-05	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	918.89	
50501	PAY0630826	2024-11-19	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	391.35	
50501	90101B0CK1	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	0.74	
50501	90101B0CK1	2024-11-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(0.74)	
50501	CLICK00001	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	1.05	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	3.63	
50501	90101B0001	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	451.50	
50501	90101B0001	2024-11-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(451.50)	
50501	90101B0CK1	2024-10-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(111.91)	
50501	90101B0CK1	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	165.80	
50501	90101B0CK1	2024-11-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(165.80)	
50501	90101B0CK1	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	13.72	
50501	CLICK00001	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	236.86	
50501	CLICK00001	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	39.20	
50501	PAY0625037	2024-10-08	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	323.28	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	286.99	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	209.39	
50501	PAY0636020	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	78.27	
50501	CLICK00001	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work		(50.70)	
50501	CLICK00001	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(7,988.87)	
50501	CLICK00001	2024-11-30	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(6,500.77)	
50501	CLICK00001	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(13,026.12)	
50501	PAY0625037	2024-10-08	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	3,545.27	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work		50.70	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	3,166.55	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	1,277.05	
50501	PAY0628916	2024-11-05	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	3,218.56	
50501	PAY0628916	2024-11-05	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	235.52	
50501	PAY0630826	2024-11-19	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	3,046.69	
50501	PAY0632415	2024-12-03	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	5,118.63	
50501	PAY0634455	2024-12-17	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	3,429.56	
50501	PAY0636020	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	4,477.93	
50501	90101B0001	2024-10-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(3,617.11)	
50501	90101B0001	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				4,996.55	
50501	90101B0001	2024-11-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(4,996.55)	
50501	90101B0001	2024-11-30	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				3,999.23	
50501	90101B0001	2024-12-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(3,999.23)	
50501	90101B0001	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1,801.61	
50501	90101B0CK1	2024-10-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(1,099.64)	
50501	90101B0CK1	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1,978.23	
50501	90101B0CK1	2024-11-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(1,978.23)	
50501	90101B0CK1	2024-11-30	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1,633.38	
50501	90101B0CK1	2024-12-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(1,633.38)	
50501	90101B0CK1	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1,535.61	
50501	CLICK00001	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				2,826.04	
50501	CLICK00001	2024-11-30	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				2,177.84	
50501	CLICK00001	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				4,387.47	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0625037	2024-10-08	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				3,577.57	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				4,620.77	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1,581.54	
50501	PAY0628916	2024-11-05	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				4,835.95	
50501	PAY0630826	2024-11-19	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				3,223.60	
50501	PAY0632415	2024-12-03	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				3,013.85	
50501	PAY0634455	2024-12-17	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				3,919.17	
50501	PAY0636020	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1,827.89	
50501	CLICK00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(62.80)	
50501	CLICK00001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(62.80)	
50501	CLICK00001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(194.62)	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	62.80	
50501	PAY0628916	2024-11-05	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	62.80	
50501	PAY0632415	2024-12-03	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	98.78	
50501	PAY0634455	2024-12-17	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	68.36	
50501	PAY0636020	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	27.48	
50501	90101B0CK1	2024-10-31	902000	READ METERS	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				0.43	
50501	90101B0CK1	2024-11-01	902000	READ METERS	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(0.43)	
50501	CLICK00001	2024-10-31	902000	READ METERS	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				0.61	
50501	PAY0626953	2024-10-22	902000	READ METERS	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				2.11	
50501	90101B0CK1	2024-10-01	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(8.79)	
50501	90101B0CK1	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				0.38	
50501	90101B0CK1	2024-11-01	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(0.38)	
50501	CLICK00001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				0.54	
50501	PAY0626953	2024-10-22	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1.88	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170307	122				5.46	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170307	122				(0.74)	
50501	CLCKFL0001	2024-10-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170307	122	99211542	O&M Dist-Anlyz Meter Installs	0001	1.75	
50501	PYCA000004	2024-10-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170307	122	99211542	O&M Dist-Anlyz Meter Installs	0001	3.59	
50501	PYCA000005	2024-11-30	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170307	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(0.49)	
50501	PYINC00009	2024-10-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170307	122	99211542	O&M Dist-Anlyz Meter Installs	0001	0.85	
50501	PYINC00009	2024-11-30	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170307	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(0.12)	
50501	90101B0CK1	2024-10-31	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170307	122	99211542	O&M Dist-Anlyz Meter Installs	0001	0.80	
50501	90101B0CK1	2024-11-01	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170307	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(0.80)	
50501	CLICK00001	2024-10-31	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170307	122	99211542	O&M Dist-Anlyz Meter Installs	0001	1.14	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170307	122	99211542	O&M Dist-Anlyz Meter Installs	0001	3.96	
50501	90101B0CK1	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170307	122	99211542	O&M Dist-Anlyz Meter Installs	0001	2.32	
50501	90101B0CK1	2024-11-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170307	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(2.32)	
50501	CLICK00001	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170307	122	99211542	O&M Dist-Anlyz Meter Installs	0001	3.31	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170307	122	99211542	O&M Dist-Anlyz Meter Installs	0001	11.44	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170310	122				6.45	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170310	122				(0.88)	
50501	CLCKFL0001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170310	122				1.12	
50501	CLCKFL0001	2024-10-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170310	122				0.41	
50501	PYCA000004	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170310	122				2.67	
50501	PYCA000004	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170310	122				0.42	
50501	PYCA000005	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170310	122				(0.42)	
50501	PYCA000004	2024-10-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170310	122				0.99	
50501	PYCA000004	2024-10-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170310	122				0.16	
50501	PYCA000005	2024-11-30	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170310	122				(0.16)	
50501	PYINC00009	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170310	122				0.64	
50501	PYINC00009	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170310	122				0.10	
50501	PYINC00009	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170310	122				(0.10)	
50501	PYINC00009	2024-10-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170310	122				0.24	
50501	PYINC00009	2024-10-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170310	122				0.04	
50501	PYINC00009	2024-11-30	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170310	122				(0.04)	
50501	90101B0CK1	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170310	122				2.00	
50501	90101B0CK1	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170310	122				(2.00)	
50501	CLICK00001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170310	122				2.85	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170310	122				9.87	
50501	90101B0CK1	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170310	122				0.74	
50501	90101B0CK1	2024-11-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170310	122				(0.74)	
50501	CLICK00001	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170310	122				1.06	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170310	122				3.64	
50501	EXACC27851	2024-10-25	586000	DIST OPS METER EXPENSES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	8610	170900	122	99210417	O&M Genrl-Safety Meetings	0001	57.70	
50501	APAC624783	2024-10-02	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8610	170900	999				60.00	
50501	APAC635823	2024-12-25	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8610	170900	999				15.03	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8610	170900	122				60.00	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8610	170900	999				(60.00)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8610	170900	122				15.03	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8610	170900	999				(15.03)	
50501	9911140001	2024-10-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8610	170900	122				(385.71)	
50501	9911140001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8610	170900	122				186.95	
50501	9911140001	2024-11-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8610	170900	122				(186.95)	
50501	9911140001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8610	170900	122				415.94	
50501	9911140001	2024-12-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8610	170900	122				(415.94)	
50501	9911140001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8610	170900	122				123.90	
50501	APAC627043	2024-10-18	586000	DIST OPS METER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8610	170900	122				145.44	
50501	EXACC36053	2024-12-27	586000	DIST OPS METER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8610	170900	122				23.28	
50501	MTLD100001	2024-11-30	586000	DIST OPS METER EXPENSES	9002	MATERIALS LOADING	8610	170900	122				178.12	
50501	APAC627043	2024-10-18	586000	DIST OPS METER EXPENSES	1101	MATERIALS NON-INVENTORY	8610	170900	122				711.11	
50501	APAC631120	2024-11-18	586000	DIST OPS METER EXPENSES	1101	MATERIALS NON-INVENTORY	8610	170900	122				1,781.19	
50501	EXACC27698	2024-10-24	586000	DIST OPS METER EXPENSES	1101	MATERIALS NON-INVENTORY	8610	170900	122				258.41	
50501	EXACC32605	2024-12-02	586000	DIST OPS METER EXPENSES	1604	MEALS	8610	170900	122	99210417	O&M Genrl-Safety Meetings	0001	57.70	
50501	EXACC32288	2024-11-27	586000	DIST OPS METER EXPENSES	1604	MEALS	8610	170900	122				86.46	
50501	EXACC36053	2024-12-27	586000	DIST OPS METER EXPENSES	1604	MEALS	8610	170900	122				10.43	
50501	EXACC27851	2024-10-25	586000	DIST OPS METER EXPENSES	1403	OFFICE SUPPLIES	8610	170900	122				53.63	
50501	EXACC27851	2024-10-25	586000	DIST OPS METER EXPENSES	1403	OFFICE SUPPLIES	8610	170900	122				3.82	
50501	EXACC36053	2024-12-27	586000	DIST OPS METER EXPENSES	1403	OFFICE SUPPLIES	8610	170900	122				7.27	
50501	APAC624783	2024-10-02	586000	DIST OPS METER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8610	170900	122	99910454	O&M Genrl-Clothing Allowance	0001	207.09	
50501	APAC628148	2024-10-28	586000	DIST OPS METER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8610	170900	122	99910454	O&M Genrl-Clothing Allowance	0001	430.11	
50501	APAC630395	2024-11-12	586000	DIST OPS METER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8610	170900	122				491.18	
50501	EXACC33233	2024-12-05	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	8610	170900	122				170.34	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8610	170900	122				293.04	
50501	90101B0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				(2,166.44)	
50501	90101B0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				4,818.31	
50501	90101B0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				(4,818.31)	
50501	90101B0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				15,053.41	
50501	90101B0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				(15,053.41)	
50501	90101B0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				8,642.92	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				3,365.08	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				417.44	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				417.44	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				985.61	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				404.09	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				3,423.14	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				298.86	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				594.88	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				3,474.40	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				3,116.80	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				417.44	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				5,003.90	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	122				(8,347.58)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	999				8,347.58	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	122				(6,172.01)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	999				6,172.01	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	122				(6,169.19)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	999				6,169.19	
50501	PYCA000004	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	999				(7,891.08)	
50501	PYCA000005	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	999				(6,420.70)	
50501	PYCA000005	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	999				(6,169.19)	
50501	PYCA000031	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	999				0.22	
50501	PYCA000033	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	999				(1.63)	
50501	PYCA000039	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	999				248.47	
50501	PYCA000042	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	999				(454.87)	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170097	122				1,142.32	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170097	122				584.21	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170097	122				1,199.49	
50501	EXACC32606	2024-12-02	586000	DIST OPS METER EXPENSES	1604	MEALS	8610	170097	122				26.94	
50501	9055500001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170097	122				1,326.59	
50501	9055500001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170097	122				994.99	
50501	9055500001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170097	122				582.77	
50501	CLCKFL0001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170097	122				284.89	
50501	CLCKFL0001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170097	122				288.14	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLCKFL0001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170097	122				244.51	
50501	CLCKFL0001	2024-10-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	1.25	
50501	CLCKFL0001	2024-12-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	59.83	
50501	CLCKFL0001	2024-10-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	1.12	
50501	9055500001	2024-10-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122				368.60	
50501	9055500001	2024-11-30	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122				166.84	
50501	9055500001	2024-12-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122				369.27	
50501	CLCKFL0001	2024-10-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122				110.06	
50501	CLCKFL0001	2024-11-30	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122				46.54	
50501	CLCKFL0001	2024-12-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122				203.71	
50501	PYCA000004	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				566.77	
50501	PYCA000004	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				106.55	
50501	PYCA000005	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				394.49	
50501	PYCA000005	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				(37.10)	
50501	PYCA000005	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				275.54	
50501	PYCA000005	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				(18.44)	
50501	PYCA000004	2024-10-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	1.95	
50501	PYCA000005	2024-11-30	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	(0.47)	
50501	PYCA000005	2024-12-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	119.38	
50501	PYCA000004	2024-10-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	3.10	
50501	PYCA000005	2024-11-30	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(0.42)	
50501	PYCA000004	2024-10-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				32.14	
50501	PYCA000004	2024-10-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				39.14	
50501	PYCA000005	2024-11-30	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				54.80	
50501	PYCA000005	2024-11-30	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				(27.92)	
50501	PYCA000005	2024-12-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				379.39	
50501	PYCA000005	2024-12-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				31.29	
50501	PYINC00009	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170097	122				134.94	
50501	PYINC00009	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170097	122				25.37	
50501	PYINC00009	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170097	122				93.93	
50501	PYINC00009	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170097	122				(8.83)	
50501	PYINC00009	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170097	122				65.61	
50501	PYINC00009	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170097	122				(4.39)	
50501	PYINC00009	2024-10-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	0.46	
50501	PYINC00009	2024-11-30	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	(0.11)	
50501	PYINC00009	2024-12-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	28.42	
50501	PYINC00009	2024-10-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	0.74	
50501	PYINC00009	2024-11-30	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(0.10)	
50501	PYINC00009	2024-10-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122				7.65	
50501	PYINC00009	2024-10-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122				9.32	
50501	PYINC00009	2024-11-30	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122				13.05	
50501	PYINC00009	2024-11-30	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122				(6.65)	
50501	PYINC00009	2024-12-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122				90.33	
50501	PYINC00009	2024-12-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122				7.45	
50501	90101B0001	2024-10-01	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8610	170097	122				(26.07)	
50501	90101B0CK1	2024-10-01	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8610	170097	122				(2.94)	
50501	90101B0CK1	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8610	170097	122				0.39	
50501	90101B0CK1	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8610	170097	122				(0.39)	
50501	CLICK00001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8610	170097	122				0.55	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8610	170097	122				1.10	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8610	170097	122				0.83	
50501	90101B0001	2024-10-01	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170097	122				(212.62)	
50501	90101B0CK1	2024-10-01	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170097	122				(36.25)	
50501	90101B0CK1	2024-10-31	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170097	122				9.71	
50501	90101B0CK1	2024-11-01	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170097	122				(9.71)	
50501	CLICK00001	2024-10-31	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170097	122				13.87	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170097	122				26.67	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170097	122				21.70	
50501	90101B0001	2024-10-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(1,381.83)	
50501	90101B0001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				1,135.07	
50501	90101B0001	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(1,135.07)	
50501	90101B0001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				940.70	
50501	90101B0001	2024-12-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(940.70)	
50501	90101B0001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				172.62	
50501	90101B0CK1	2024-10-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(287.61)	
50501	90101B0CK1	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				507.40	
50501	90101B0CK1	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(507.40)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0CK1	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				330.74	
50501	90101B0CK1	2024-12-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(330.74)	
50501	90101B0CK1	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				242.95	
50501	CLICK00001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				724.85	
50501	CLICK00001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				440.98	
50501	CLICK00001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				694.13	
50501	PAY0625037	2024-10-08	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				812.72	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				1,373.20	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				322.48	
50501	PAY0628916	2024-11-05	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				873.66	
50501	PAY0630826	2024-11-19	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				758.26	
50501	PAY0632415	2024-12-03	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				683.56	
50501	PAY0634455	2024-12-17	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				375.51	
50501	PAY0636020	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				326.97	
50501	90101B0CK1	2024-10-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	(7.18)	
50501	90101B0CK1	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	2.23	
50501	90101B0CK1	2024-11-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	(2.23)	
50501	90101B0CK1	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	59.45	
50501	CLICK00001	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	3.19	
50501	CLICK00001	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	169.86	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	11.02	
50501	PAY0636020	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	339.17	
50501	90101B0CK1	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	2.00	
50501	90101B0CK1	2024-11-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(2.00)	
50501	CLICK00001	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	2.86	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	9.91	
50501	90101B0001	2024-10-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(972.07)	
50501	90101B0001	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				184.12	
50501	90101B0001	2024-11-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(184.12)	
50501	90101B0001	2024-11-30	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				110.29	
50501	90101B0001	2024-12-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(110.29)	
50501	90101B0001	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				183.86	
50501	90101B0CK1	2024-10-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(246.67)	
50501	90101B0CK1	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				186.38	
50501	90101B0CK1	2024-11-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(186.38)	
50501	90101B0CK1	2024-11-30	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				53.42	
50501	90101B0CK1	2024-12-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(53.42)	
50501	90101B0CK1	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				202.41	
50501	CLICK00001	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				266.26	
50501	CLICK00001	2024-11-30	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				71.22	
50501	CLICK00001	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				578.30	
50501	PAY0625037	2024-10-08	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				131.83	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				502.35	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				287.23	
50501	PAY0628916	2024-11-05	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				174.67	
50501	PAY0630826	2024-11-19	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				88.90	
50501	PAY0632415	2024-12-03	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				334.36	
50501	PAY0634455	2024-12-17	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				399.95	
50501	PAY0636020	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				420.45	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170098	122				72.25	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170098	122				341.43	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170098	122				(24.89)	
50501	9055500001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170098	122				44.72	
50501	9055500001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170098	122				152.76	
50501	9055500001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170098	122				18.65	
50501	CLCKFL0001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170098	122				15.94	
50501	CLCKFL0001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170098	122				71.83	
50501	CLCKFL0001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170098	122				9.66	
50501	CLCKFL0001	2024-10-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	0.29	
50501	CLCKFL0001	2024-10-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	0.03	
50501	9055500001	2024-12-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122				17.76	
50501	CLCKFL0001	2024-10-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122				2.88	
50501	CLCKFL0001	2024-12-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122				38.48	
50501	PYCA000004	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122				38.00	
50501	PYCA000004	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122				5.96	
50501	PYCA000005	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122				213.91	
50501	PYCA000005	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122				11.35	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122				(82.85)	
50501	PYCA000005	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122				(15.30)	
50501	PYCA000004	2024-10-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	0.80	
50501	PYCA000005	2024-11-30	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	(0.11)	
50501	PYCA000004	2024-10-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	0.08	
50501	PYCA000005	2024-11-30	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(0.01)	
50501	PYCA000004	2024-10-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122				6.87	
50501	PYCA000004	2024-10-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122				(4.30)	
50501	PYCA000005	2024-11-30	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122				(1.08)	
50501	PYCA000005	2024-12-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122				73.78	
50501	PYCA000005	2024-12-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122				8.03	
50501	PYINC00009	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170098	122				9.05	
50501	PYINC00009	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170098	122				1.42	
50501	PYINC00009	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170098	122				50.93	
50501	PYINC00009	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170098	122				2.70	
50501	PYINC00009	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170098	122				(19.73)	
50501	PYINC00009	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170098	122				(3.64)	
50501	PYINC00009	2024-10-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	0.19	
50501	PYINC00009	2024-11-30	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	(0.03)	
50501	PYINC00009	2024-10-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	0.02	
50501	PYINC00009	2024-10-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170098	122				1.64	
50501	PYINC00009	2024-10-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170098	122				(1.02)	
50501	PYINC00009	2024-11-30	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170098	122				(0.26)	
50501	PYINC00009	2024-12-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170098	122				17.57	
50501	PYINC00009	2024-12-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170098	122				1.91	
50501	90101B0001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				501.92	
50501	90101B0001	2024-12-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				(501.92)	
50501	90101B0001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				25.18	
50501	90101B0CK1	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				28.39	
50501	90101B0CK1	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				(28.39)	
50501	90101B0CK1	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				82.44	
50501	90101B0CK1	2024-12-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				(82.44)	
50501	90101B0CK1	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				9.60	
50501	CLICK00001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				40.56	
50501	CLICK00001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				109.92	
50501	CLICK00001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				27.44	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				130.45	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				9.93	
50501	PAY0628916	2024-11-05	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				2.23	
50501	PAY0630826	2024-11-19	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				404.57	
50501	PAY0634455	2024-12-17	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				54.79	
50501	90101B0CK1	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	0.53	
50501	90101B0CK1	2024-11-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	(0.53)	
50501	CLICK00001	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	0.75	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	2.55	
50501	90101B0CK1	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	0.05	
50501	90101B0CK1	2024-11-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(0.05)	
50501	CLICK00001	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	0.07	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	0.26	
50501	90101B0001	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				23.99	
50501	90101B0CK1	2024-10-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				(25.62)	
50501	90101B0CK1	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				5.14	
50501	90101B0CK1	2024-11-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				(5.14)	
50501	90101B0CK1	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				38.23	
50501	CLICK00001	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				7.34	
50501	CLICK00001	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				109.23	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				25.39	
50501	PAY0634455	2024-12-17	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				52.18	
50501	PAY0636020	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				165.93	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170200	122				31.08	
50501	APAC631814	2024-11-24	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170200	122	99900100	O&M Dist-Substation Ops	0001	76.00	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170200	122	99900100	O&M Dist-Substation Ops	0001	35.52	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170200	122	99900100	O&M Dist-Substation Ops	0001	20.40	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170200	122	99900100	O&M Dist-Substation Ops	0001	4.86	
50501	PAY0636020	2024-12-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170200	122	99900100	O&M Dist-Substation Ops	0001	97.12	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170202	122				2.96	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170202	122	99200100	O&M Dist-Substation Ops	0001	1.94	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170202	122	99200100	O&M Dist-Substation Ops	0001	0.46	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170202	122	99200100	O&M Dist-Substation Ops	0001	9.24	
50501	APAC631814	2024-11-24	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170203	122	99900100	O&M Dist-Substation Ops	0001	72.00	
50501	APAC631814	2024-11-24	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170204	122	99900100	O&M Dist-Substation Ops	0001	90.00	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170205	122				181.46	
50501	APAC631814	2024-11-24	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170205	122	99900100	O&M Dist-Substation Ops	0001	65.00	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170205	122	99900100	O&M Dist-Substation Ops	0001	142.10	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170205	122	99900100	O&M Dist-Substation Ops	0001	119.08	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170205	122	99900100	O&M Dist-Substation Ops	0001	28.35	
50501	90101B0001	2024-12-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170205	122	99900100	O&M Dist-Substation Ops	0001	178.58	
50501	PAY0634455	2024-12-17	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170205	122	99900100	O&M Dist-Substation Ops	0001	388.48	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170207	122				11.07	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170207	122				2.94	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170207	122				198.80	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170207	122	99900122	O&M Dist - Sub Ops - NS1 Sub	0001	142.10	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170207	122	99900200	O&M Dist-Substation Maintenanc	0001	2.66	
50501	PYCA000005	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170207	122	99900222	O&M Dist -Sub MTC - NS1 Sub	0001	1.29	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170207	122	99900122	O&M Dist - Sub Ops - NS1 Sub	0001	3.88	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170207	122	99900122	O&M Dist - Sub Ops - NS1 Sub	0001	0.64	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170207	122	99900122	O&M Dist - Sub Ops - NS1 Sub	0001	130.46	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170207	122	99200100	O&M Dist-Substation Ops	0001	0.73	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170207	122	99900200	O&M Dist-Substation Maintenanc	0001	0.63	
50501	PYINC00009	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170207	122	99900222	O&M Dist -Sub MTC - NS1 Sub	0001	0.31	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170207	122	99900122	O&M Dist - Sub Ops - NS1 Sub	0001	0.92	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170207	122	99900122	O&M Dist - Sub Ops - NS1 Sub	0001	0.15	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170207	122	99900122	O&M Dist - Sub Ops - NS1 Sub	0001	31.06	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170207	122	99200100	O&M Dist-Substation Ops	0001	0.17	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170207	122	99200100	O&M Dist-Substation Ops	0001	5.20	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170207	122	99200100	O&M Dist-Substation Ops	0001	6.75	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170207	122	99900200	O&M Dist-Substation Maintenanc	0001	12.65	
50501	PAY0628916	2024-11-05	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170207	122	99900222	O&M Dist -Sub MTC - NS1 Sub	0001	6.12	
50501	90101B0001	2024-12-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170207	122	99900122	O&M Dist - Sub Ops - NS1 Sub	0001	195.64	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170207	122	99900122	O&M Dist - Sub Ops - NS1 Sub	0001	18.48	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170207	122	99900122	O&M Dist - Sub Ops - NS1 Sub	0001	3.06	
50501	PAY0634455	2024-12-17	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170207	122	99900122	O&M Dist - Sub Ops - NS1 Sub	0001	425.60	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170207	122	99200100	O&M Dist-Substation Ops	0001	3.46	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170208	122				11.46	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170208	122				167.77	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170208	122				54.39	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1604	MEALS	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	35.00	
50501	9055500001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	218.36	
50501	9055500001	2024-11-30	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	222.81	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	8.88	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	62.17	
50501	PYCA000005	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170208	122	99900229	O&M Dist- Sub MTC - NSII Sub	0001	0.64	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	7.52	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	109.46	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	35.69	
50501	PYINC00009	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170208	122	99900229	O&M Dist- Sub MTC - NSII Sub	0001	0.15	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	1.79	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	26.06	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	8.50	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	8.58	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	6.93	
50501	PAY0636020	2024-12-31	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	36.42	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170208	122	99200100	O&M Dist-Substation Ops	0001	6.75	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170208	122	99200100	O&M Dist-Substation Ops	0001	5.20	
50501	PAY0628916	2024-11-05	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170208	122	99900229	O&M Dist- Sub MTC - NSII Sub	0001	3.06	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	35.80	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	516.64	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	4.59	
50501	PAY0636020	2024-12-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	169.96	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170209	122				12.57	
50501	APAC631814	2024-11-24	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	2,040.00	
50501	PYCA000004	2024-10-31	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	4.37	
50501	PYCA000004	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170209	122	99913241	O&M Trans -NERC Compliance-Pro	0001	3.88	
50501	PYINC00009	2024-10-31	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	1.04	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00009	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170209	122	99913241	O&M Trans -NERC Compliance-Pro	0001	0.92	
50501	PAY0626953	2024-10-22	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	20.79	
50501	PAY0626953	2024-10-22	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170209	122	99913241	O&M Trans -NERC Compliance-Pro	0001	18.48	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170210	122				100.53	
50501	APAC631814	2024-11-24	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170210	122	99900114	O&M Dist - Sub Ops-Osage 69 Su	0001	369.00	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170210	122	99900114	O&M Dist - Sub Ops-Osage 69 Su	0001	65.97	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170210	122	99900114	O&M Dist - Sub Ops-Osage 69 Su	0001	15.71	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170210	122	99900114	O&M Dist - Sub Ops-Osage 69 Su	0001	15.25	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170210	122	99900114	O&M Dist - Sub Ops-Osage 69 Su	0001	25.99	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170210	122	99900114	O&M Dist - Sub Ops-Osage 69 Su	0001	314.16	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170211	122				9.61	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170211	122				2.45	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170211	122				927.92	
50501	INVT632632	2024-12-02	570000	TRANS MAINT OF STATION EQUIPM	1100	MATERIALS INVENTORY	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	3,416.58	
50501	APAC627226	2024-10-21	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170211	122	99900270	O&M Trans-Sub MTC - 230 1985	0001	3,243.45	
50501	APAC631814	2024-11-24	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170211	122	99900270	O&M Trans-Sub MTC - 230 1985	0001	3,243.45	
50501	APAC636574	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170211	122	99900270	O&M Trans-Sub MTC - 230 1985	0001	3,243.45	
50501	9055500001	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	35.52	
50501	9055500001	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	550.62	
50501	9055500001	2024-12-31	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	13.32	
50501	9055500001	2024-12-31	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	355.24	
50501	APAC627589	2024-10-23	570000	TRANS MAINT OF STATION EQUIPM	1199	OTHER MATERIALS	8616	170211	122	99900270	O&M Trans-Sub MTC - 230 1985	0001	8,850.40	
50501	PYCA000005	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	405.75	
50501	PYCA000004	2024-10-31	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	6.31	
50501	PYCA000005	2024-11-30	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	1.61	
50501	PYCA000005	2024-12-31	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	203.20	
50501	PYINC00009	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	96.61	
50501	PYINC00009	2024-10-31	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	1.50	
50501	PYINC00009	2024-11-30	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	0.38	
50501	PYINC00009	2024-12-31	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	48.38	
50501	90101B0001	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	25.49	
50501	PAY0632415	2024-12-03	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	120.25	
50501	PAY0634455	2024-12-17	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	36.42	
50501	90101B0001	2024-12-31	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	26.61	
50501	PAY0634455	2024-12-17	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	38.01	
50501	90101B0001	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	357.16	
50501	PAY0632415	2024-12-03	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	798.00	
50501	PAY0634455	2024-12-17	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	776.96	
50501	90101B0001	2024-12-31	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	243.56	
50501	PAY0626953	2024-10-22	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	30.03	
50501	PAY0628916	2024-11-05	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	7.65	
50501	PAY0634455	2024-12-17	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	529.84	
50501	PAY0636020	2024-12-31	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	194.24	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170212	122				(137.53)	
50501	PYCA000004	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170212	122	99900228	O&M Trans- Sub MTC - Hughes Su	0001	(90.26)	
50501	PYINC00009	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170212	122	99900228	O&M Trans- Sub MTC - Hughes Su	0001	(21.49)	
50501	90101B0001	2024-10-01	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170212	122	99900228	O&M Trans- Sub MTC - Hughes Su	0001	(448.27)	
50501	PAY0626953	2024-10-22	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170212	122	99900228	O&M Trans- Sub MTC - Hughes Su	0001	18.48	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170216	122				9.98	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170216	122				1.96	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170216	122				62.16	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170216	122	99900100	O&M Dist-Substation Ops	0001	71.05	
50501	PYCA000005	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170216	122	99900200	O&M Dist-Substation Maintenanc	0001	1.29	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170216	122	99900100	O&M Dist-Substation Ops	0001	0.73	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170216	122	99900100	O&M Dist-Substation Ops	0001	40.79	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170216	122	99200100	O&M Dist-Substation Ops	0001	5.82	
50501	PYINC00009	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170216	122	99900200	O&M Dist-Substation Maintenanc	0001	0.31	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170216	122	99900100	O&M Dist-Substation Ops	0001	0.17	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170216	122	99900100	O&M Dist-Substation Ops	0001	9.71	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170216	122	99200100	O&M Dist-Substation Ops	0001	1.39	
50501	PAY0628916	2024-11-05	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170216	122	99900200	O&M Dist-Substation Maintenanc	0001	1.65	
50501	PAY0628916	2024-11-05	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170216	122	99900200	O&M Dist-Substation Maintenanc	0001	1.15	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170216	122	99900100	O&M Dist-Substation Ops	0001	1.73	
50501	PAY0628916	2024-11-05	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170216	122	99900200	O&M Dist-Substation Maintenanc	0001	6.12	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170216	122	99900100	O&M Dist-Substation Ops	0001	3.46	
50501	PAY0636020	2024-12-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170216	122	99900100	O&M Dist-Substation Ops	0001	194.24	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170216	122	99200100	O&M Dist-Substation Ops	0001	27.72	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9019890007	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	8616	170217	122				160.76	
50501	9019890007	2024-12-31	566000	MISCELLANEOUS TRANSMISSION EXP	9101	BENEFIT LOADING NSCOST	8616	170217	122				15.51	
50501	9019890007	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				271.38	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				318.13	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				(165.36)	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				144.48	
50501	9019890007	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8616	170217	122				70.00	
50501	9019890007	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9007	TE&S-ELE TRANS & SUBS	8616	170217	122				203.52	
50501	APAC626526	2024-10-15	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	472.40	
50501	APAC630557	2024-11-13	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	472.40	
50501	APAC634563	2024-12-13	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	472.40	
50501	9019890007	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9004	VEHICLE LOADING	8616	170217	122				648.28	
50501	9055500001	2024-10-31	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	8.73	
50501	9055500001	2024-10-31	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	139.75	
50501	9055500001	2024-12-31	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	79.93	
50501	9055500001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9004	VEHICLE LOADING	8616	170217	122	99913241	O&M Trans -NERC Compliance-Pro	0001	53.29	
50501	9019890007	2024-12-31	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	8616	170217	122				108.55	
50501	PYCA000004	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	10.67	
50501	PYCA000004	2024-10-31	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	193.25	
50501	PYCA000005	2024-11-30	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	(108.52)	
50501	PYCA000005	2024-12-31	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	45.89	
50501	PYCA000004	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170217	122	99913241	O&M Trans -NERC Compliance-Pro	0001	4.85	
50501	PYCA000005	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170217	122	99913241	O&M Trans -NERC Compliance-Pro	0001	48.92	
50501	9019890007	2024-12-31	566000	MISCELLANEOUS TRANSMISSION EXP	9106	INCENTIVE LOADING UNION	8616	170217	122				15.51	
50501	PYINC00009	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	2.54	
50501	PYINC00009	2024-10-31	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	46.01	
50501	PYINC00009	2024-11-30	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	(25.84)	
50501	PYINC00009	2024-12-31	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	10.93	
50501	PYINC00009	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170217	122	99913241	O&M Trans -NERC Compliance-Pro	0001	1.16	
50501	PYINC00009	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170217	122	99913241	O&M Trans -NERC Compliance-Pro	0001	11.65	
50501	9019890007	2024-12-31	566000	MISCELLANEOUS TRANSMISSION EXP	1000	LABOR OVERTIME UNION	8616	170217	122				290.76	
50501	90101B0001	2024-10-31	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	48.57	
50501	90101B0001	2024-11-01	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	(48.57)	
50501	PAY0625037	2024-10-08	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	34.69	
50501	PAY0626953	2024-10-22	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	1.73	
50501	9019890007	2024-12-31	566000	MISCELLANEOUS TRANSMISSION EXP	1002	LABOR STRAIGHT TIME UNION	8616	170217	122				775.36	
50501	PAY0626953	2024-10-22	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	50.82	
50501	90101B0001	2024-10-31	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	516.75	
50501	90101B0001	2024-11-01	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	(516.75)	
50501	PAY0625037	2024-10-08	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	370.00	
50501	PAY0626953	2024-10-22	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	33.49	
50501	PAY0636020	2024-12-31	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	218.52	
50501	90101B0001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170217	122	99913241	O&M Trans -NERC Compliance-Pro	0001	73.37	
50501	PAY0626953	2024-10-22	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170217	122	99913241	O&M Trans -NERC Compliance-Pro	0001	23.10	
50501	PAY0634455	2024-12-17	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170217	122	99913241	O&M Trans -NERC Compliance-Pro	0001	159.60	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170218	122				78.58	
50501	PAY0628916	2024-11-05	570000	TRANS MAINT OF STATION EQUIPM	1604	MEALS	8616	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	35.00	
50501	9055500001	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	69.88	
50501	9055500001	2024-11-30	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	71.30	
50501	PYCA000004	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	29.87	
50501	PYCA000004	2024-10-31	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	17.82	
50501	PYCA000004	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170218	122	99913241	O&M Trans -NERC Compliance-Pro	0001	3.88	
50501	PYINC00009	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	7.11	
50501	PYINC00009	2024-10-31	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	4.24	
50501	PYINC00009	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170218	122	99913241	O&M Trans -NERC Compliance-Pro	0001	0.92	
50501	PAY0626953	2024-10-22	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	0.12	
50501	PAY0628916	2024-11-05	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	319.20	
50501	PAY0626953	2024-10-22	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	142.23	
50501	PAY0626953	2024-10-22	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	84.85	
50501	PAY0626953	2024-10-22	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170218	122	99913241	O&M Trans -NERC Compliance-Pro	0001	18.48	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170219	122				(76.43)	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170219	122				2,699.30	
50501	APAC631814	2024-11-24	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	1,691.00	
50501	INVT632310	2024-11-27	562000	TRANS OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	49.72	
50501	APAC627589	2024-10-23	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170219	122	99900250	O&M Trans-Sub MTC - 230 JU	0001	657.31	
50501	APAC631814	2024-11-24	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170219	122	99900250	O&M Trans-Sub MTC - 230 JU	0001	694.44	
50501	APAC636332	2024-12-30	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170219	122	99900250	O&M Trans-Sub MTC - 230 JU	0001	867.71	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9055500001	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	923.63	
50501	9055500001	2024-11-30	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	17.82	
50501	9055500001	2024-11-30	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	713.00	
50501	9055500001	2024-12-31	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	53.29	
50501	9055500001	2024-12-31	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	2,078.16	
50501	PYCA000004	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	(61.80)	
50501	PYCA000005	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	397.80	
50501	PYCA000004	2024-10-31	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	7.76	
50501	PYCA000005	2024-12-31	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	1,373.62	
50501	PYCA000004	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170219	122	99913241	O&M Trans -NERC Compliance-Pro	0001	3.88	
50501	PYINC00009	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	(14.72)	
50501	PYINC00009	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	94.71	
50501	PYINC00009	2024-10-31	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	1.85	
50501	PYINC00009	2024-12-31	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	327.05	
50501	PYINC00009	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170219	122	99913241	O&M Trans -NERC Compliance-Pro	0001	0.92	
50501	90101B0001	2024-12-31	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	101.98	
50501	PAY0632415	2024-12-03	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	78.29	
50501	PAY0634455	2024-12-17	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	145.68	
50501	90101B0001	2024-10-01	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	(306.94)	
50501	90101B0001	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	118.16	
50501	PAY0626953	2024-10-22	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	12.65	
50501	PAY0632415	2024-12-03	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	1,519.07	
50501	PAY0634455	2024-12-17	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	257.04	
50501	90101B0001	2024-12-31	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	714.32	
50501	PAY0626953	2024-10-22	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	36.96	
50501	PAY0632415	2024-12-03	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	4,272.80	
50501	PAY0634455	2024-12-17	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	1,553.92	
50501	PAY0626953	2024-10-22	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170219	122	99913241	O&M Trans -NERC Compliance-Pro	0001	18.48	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170261	122				3.84	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170261	122				4.90	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170261	122	99201500	O&M Dist-OH Line Maint	0001	2.52	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170261	122	99900100	O&M Dist-Substation Ops	0001	3.21	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170261	122	99201500	O&M Dist-OH Line Maint	0001	0.60	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170261	122	99900100	O&M Dist-Substation Ops	0001	0.77	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170261	122	99201500	O&M Dist-OH Line Maint	0001	11.99	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170261	122	99900100	O&M Dist-Substation Ops	0001	15.30	
50501	APAC629761	2024-11-07	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170262	122	99900100	O&M Dist-Substation Ops	0001	1,540.08	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170269	122				693.09	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170269	122				(135.46)	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170269	122				(51.75)	
50501	9055500001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	34.94	
50501	9055500001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	559.01	
50501	9055500001	2024-11-30	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	8.91	
50501	9055500001	2024-11-30	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	285.20	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	124.33	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170269	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	0.97	
50501	PYCA000005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170269	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	0.64	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	536.37	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	(89.54)	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	(33.96)	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170269	122	99200100	O&M Dist-Substation Ops	0001	(82.49)	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170269	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	0.23	
50501	PYINC00009	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170269	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	0.15	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	127.71	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	(21.32)	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	(8.09)	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170269	122	99200100	O&M Dist-Substation Ops	0001	(19.64)	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8616	170269	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	8.66	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8616	170269	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	8.10	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8616	170269	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	5.74	
50501	90101B0001	2024-10-31	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	150.33	
50501	90101B0001	2024-11-01	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	(150.33)	
50501	PAY0625037	2024-10-08	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	69.38	
50501	PAY0625037	2024-10-08	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	38.00	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	4.16	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	5.36	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	39.90	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170269	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	4.62	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170269	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	3.06	
50501	90101B0001	2024-10-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	(296.58)	
50501	90101B0001	2024-10-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	1,599.64	
50501	90101B0001	2024-11-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	(1,599.64)	
50501	90101B0001	2024-11-30	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	400.42	
50501	90101B0001	2024-12-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	(400.42)	
50501	PAY0625037	2024-10-08	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	1,145.36	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	105.71	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	425.60	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	24.48	
50501	PAY0630826	2024-11-19	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	322.76	
50501	PAY0636020	2024-12-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	238.70	
50501	90101B0001	2024-10-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170269	122	99200100	O&M Dist-Substation Ops	0001	(448.27)	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170269	122	99200100	O&M Dist-Substation Ops	0001	55.44	
50501	APAC636332	2024-12-30	570000	TRANS MAINT OF STATION EQUIPM	1899	BUDGET ONLY-OTH OUTSIDE SERVS	8616	170275	122	99900225	O&M Trans-Sub MTC - Stegall Su	0001	2,700.25	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170285	122				(105.62)	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170285	122				219.30	
50501	APAC631814	2024-11-24	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	307.00	
50501	9055500001	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	17.47	
50501	9055500001	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	139.75	
50501	9055500001	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	17.82	
50501	9055500001	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	142.60	
50501	9055500001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	17.47	
50501	9055500001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	139.75	
50501	9055500001	2024-11-30	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	17.82	
50501	9055500001	2024-11-30	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	142.60	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	22.68	
50501	PYCA000005	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	3.21	
50501	PYCA000005	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	81.58	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	(95.40)	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	59.12	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170285	122	99200100	O&M Dist-Substation Ops	0001	3.40	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	5.40	
50501	PYINC00009	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	0.77	
50501	PYINC00009	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	19.42	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	(22.71)	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	14.08	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170285	122	99200100	O&M Dist-Substation Ops	0001	0.81	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	13.14	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	15.79	
50501	PAY0628916	2024-11-05	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	72.84	
50501	90101B0001	2024-10-01	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	(38.16)	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	39.93	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	43.47	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	50.14	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	1.15	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170285	122	99200100	O&M Dist-Substation Ops	0001	3.46	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	108.02	
50501	PAY0628916	2024-11-05	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	15.30	
50501	PAY0628916	2024-11-05	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	388.48	
50501	90101B0001	2024-10-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	(672.39)	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	218.13	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	257.04	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	24.48	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99200100	O&M Dist-Substation Ops	0001	16.17	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170301	122				2,592.96	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170301	122				(314.25)	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170301	122				2,607.51	
50501	APAC626231	2024-10-11	592000	DIST MAINT OF STATION EQUIPMEN	1451	BUILDING MAINTENANCE	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	3,387.71	
50501	APAC631814	2024-11-24	592000	DIST MAINT OF STATION EQUIPMEN	1451	BUILDING MAINTENANCE	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	3,387.71	
50501	APAC629761	2024-11-07	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	509.76	
50501	APAC629761	2024-11-07	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	69.03	
50501	APAC629761	2024-11-07	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	509.76	
50501	APAC630262	2024-11-11	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	91.33	
50501	APAC630262	2024-11-11	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	69.03	
50501	APAC630262	2024-11-11	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	509.76	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC630262	2024-11-11	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170301	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	699.86	
50501	INVT624913	2024-10-03	584000	DIST OPS UG LINE EXPENSES	1100	MATERIALS INVENTORY	8616	170301	122	99901000	O&M Dist-UG Line Operations	0001	301.76	
50501	EXACC27851	2024-10-25	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	186.06	
50501	EXACC25069	2024-10-04	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	67.95	
50501	EXACC27851	2024-10-25	582000	DIST OPS STATION EXPENSES	1604	MEALS	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	41.92	
50501	EXACC24893	2024-10-03	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170301	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	148.66	
50501	EXACC24893	2024-10-03	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	84.96	
50501	EXACC35873	2024-12-26	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170301	122				74.34	
50501	9055500001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8616	170301	122	99901500	O&M Dist-OH Line Maint	0001	71.30	
50501	9055500001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	69.88	
50501	9055500001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	8.73	
50501	9055500001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	2,358.31	
50501	9055500001	2024-11-30	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	8.91	
50501	9055500001	2024-11-30	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	748.65	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	2,335.71	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	248.67	
50501	9055500001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	87.34	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	8.88	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	53.29	
50501	9055500001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99910422	O&M Genrl-Dept/General Meeting	0001	34.94	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99910447	O&M PR-Community Leaders	0001	71.05	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99200100	O&M Dist-Substation Ops	0001	373.00	
50501	9055500001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	96.08	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	44.41	
50501	9055500001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	78.61	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	8.88	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	106.57	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99901500	O&M Dist-OH Line Maint	0001	5.34	
50501	PYCA000005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99901500	O&M Dist-OH Line Maint	0001	44.69	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	98.93	
50501	PYCA000005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	(54.26)	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99201500	O&M Dist-OH Line Maint	0001	2.91	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	1,462.83	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	(142.68)	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	1,217.78	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	1.29	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	126.59	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	1.29	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(6.80)	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	3.21	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	20.24	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99910422	O&M Genrl-Dept/General Meeting	0001	(2.72)	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99910422	O&M Genrl-Dept/General Meeting	0001	1.29	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99910447	O&M PR-Community Leaders	0001	26.99	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99913241	O&M Trans -NERC Compliance-Pro	0001	10.19	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99200100	O&M Dist-Substation Ops	0001	12.13	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99200100	O&M Dist-Substation Ops	0001	214.15	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	0.97	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	39.47	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(13.56)	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	25.49	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	78.38	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(47.48)	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	79.94	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170301	122	99901500	O&M Dist-OH Line Maint	0001	1.27	
50501	PYINC00009	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170301	122	99901500	O&M Dist-OH Line Maint	0001	10.64	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	23.56	
50501	PYINC00009	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	(12.92)	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170301	122	99201500	O&M Dist-OH Line Maint	0001	0.69	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	348.29	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	(33.97)	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	289.95	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	0.31	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	30.14	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	0.31	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(1.62)	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	0.77	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	4.82	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99910422	O&M Genrl-Dept/General Meeting	0001	(0.65)	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99910422	O&M Genrl-Dept/General Meeting	0001	0.31	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99910447	O&M PR-Community Leaders	0001	6.43	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99913241	O&M Trans -NERC Compliance-Pro	0001	2.43	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99200100	O&M Dist-Substation Ops	0001	2.89	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99200100	O&M Dist-Substation Ops	0001	50.99	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	0.23	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	9.40	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(3.23)	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	6.07	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	18.66	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(11.30)	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	19.03	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	10.73	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	8.66	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8616	170301	122	99201500	O&M Dist-OH Line Maint	0001	4.49	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8616	170301	122	99201500	O&M Dist-OH Line Maint	0001	3.46	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	6.84	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	5.20	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	37.15	
50501	PAY0632415	2024-12-03	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170301	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	24.10	
50501	90101B0001	2024-12-31	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	25.49	
50501	PAY0634455	2024-12-17	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	36.42	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99901500	O&M Dist-OH Line Maint	0001	25.41	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99901500	O&M Dist-OH Line Maint	0001	212.80	
50501	90101B0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	258.38	
50501	90101B0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	(258.38)	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	185.00	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	27.72	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99201500	O&M Dist-OH Line Maint	0001	13.86	
50501	90101B0001	2024-10-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	(3,627.16)	
50501	90101B0001	2024-10-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	3,687.43	
50501	90101B0001	2024-11-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	(3,687.43)	
50501	90101B0001	2024-11-30	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	961.64	
50501	90101B0001	2024-12-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	(961.64)	
50501	90101B0001	2024-12-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	758.13	
50501	PAY0625037	2024-10-08	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	2,640.23	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	3,251.20	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	1,014.16	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	1,141.16	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	130.05	
50501	PAY0630826	2024-11-19	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	775.14	
50501	PAY0632415	2024-12-03	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	1,561.04	
50501	PAY0634455	2024-12-17	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	1,649.22	
50501	PAY0636020	2024-12-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	2,792.20	
50501	90101B0001	2024-12-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	125.40	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	6.12	
50501	PAY0634455	2024-12-17	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	272.80	
50501	PAY0636020	2024-12-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	204.60	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	6.12	
50501	90101B0001	2024-10-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(185.36)	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	153.00	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	15.30	
50501	PAY0632415	2024-12-03	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	96.39	
50501	90101B0001	2024-10-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99910422	O&M Genrl-Dept/General Meeting	0001	(74.14)	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99910422	O&M Genrl-Dept/General Meeting	0001	61.20	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99910422	O&M Genrl-Dept/General Meeting	0001	6.12	
50501	PAY0632415	2024-12-03	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99910447	O&M PR-Community Leaders	0001	128.52	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99913241	O&M Trans -NERC Compliance-Pro	0001	48.51	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99200100	O&M Dist-Substation Ops	0001	57.75	
50501	PAY0636020	2024-12-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99200100	O&M Dist-Substation Ops	0001	1,019.76	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	4.62	
50501	90101B0001	2024-10-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(196.12)	
50501	90101B0001	2024-10-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	64.59	
50501	90101B0001	2024-11-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(64.59)	
50501	PAY0625037	2024-10-08	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	46.25	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	218.52	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	54.70	
50501	PAY0632415	2024-12-03	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	121.40	
50501	90101B0001	2024-10-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(84.06)	
50501	90101B0001	2024-10-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	226.08	
50501	90101B0001	2024-11-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(226.08)	
50501	90101B0001	2024-12-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	89.29	
50501	PAY0625037	2024-10-08	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	161.88	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	48.56	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	20.78	
50501	PAY0634455	2024-12-17	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	194.24	
50501	PAY0636020	2024-12-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	97.12	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170302	122				22.00	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170302	122				209.18	
50501	APAC631814	2024-11-24	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170302	122	99900100	O&M Dist-Substation Ops	0001	2,225.95	
50501	9055500001	2024-11-30	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170302	122	99900100	O&M Dist-Substation Ops	0001	8.91	
50501	9055500001	2024-11-30	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170302	122	99900100	O&M Dist-Substation Ops	0001	213.90	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170302	122	99201500	O&M Dist-OH Line Maint	0001	7.16	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170302	122	99900100	O&M Dist-Substation Ops	0001	7.28	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170302	122	99900100	O&M Dist-Substation Ops	0001	137.28	
50501	APAC628382	2024-10-29	582000	DIST OPS STATION EXPENSES	1821	CONTR PAYMENTS - LABOR	8616	170302	122	99900100	O&M Dist-Substation Ops	0001	491.17	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170302	122	99201500	O&M Dist-OH Line Maint	0001	1.71	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170302	122	99900100	O&M Dist-Substation Ops	0001	1.73	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170302	122	99900100	O&M Dist-Substation Ops	0001	32.69	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170302	122	99900100	O&M Dist-Substation Ops	0001	39.90	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170302	122	99201500	O&M Dist-OH Line Maint	0001	34.10	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170302	122	99900100	O&M Dist-Substation Ops	0001	34.65	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170302	122	99900100	O&M Dist-Substation Ops	0001	638.40	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170302	122	99900100	O&M Dist-Substation Ops	0001	15.30	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170304	122				5.91	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170304	122				108.77	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170304	122				68.05	
50501	9055500001	2024-11-30	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170304	122	99900100	O&M Dist-Substation Ops	0001	124.77	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170304	122	99900100	O&M Dist-Substation Ops	0001	53.29	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170304	122	99900100	O&M Dist-Substation Ops	0001	3.88	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170304	122	99900100	O&M Dist-Substation Ops	0001	71.38	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170304	122	99900100	O&M Dist-Substation Ops	0001	44.66	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170304	122	99900100	O&M Dist-Substation Ops	0001	0.92	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170304	122	99900100	O&M Dist-Substation Ops	0001	17.00	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170304	122	99900100	O&M Dist-Substation Ops	0001	10.63	
50501	90101B0001	2024-12-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170304	122	99900100	O&M Dist-Substation Ops	0001	66.97	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170304	122	99900100	O&M Dist-Substation Ops	0001	18.48	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170304	122	99900100	O&M Dist-Substation Ops	0001	339.92	
50501	PAY0634455	2024-12-17	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170304	122	99900100	O&M Dist-Substation Ops	0001	145.68	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170305	122				(104.35)	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170305	122				48.58	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170305	122				605.33	
50501	APAC631814	2024-11-24	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	125.04	
50501	APAC631814	2024-11-24	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	69.03	
50501	EXACC33730	2024-12-09	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8616	170305	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	175.20	
50501	9055500001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8616	170305	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	97.69	
50501	9055500001	2024-11-30	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	53.47	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	35.52	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	586.15	
50501	PYCA000005	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170305	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	81.87	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170305	122	99201500	O&M Dist-OH Line Maint	0001	1.06	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	(69.54)	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	31.88	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	315.38	
50501	APAC628382	2024-10-29	582000	DIST OPS STATION EXPENSES	1821	CONTR PAYMENTS - LABOR	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	491.18	
50501	PYINC00009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170305	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	19.49	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170305	122	99201500	O&M Dist-OH Line Maint	0001	0.25	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	(16.56)	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	7.59	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	75.09	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	2.58	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	1.73	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0632415	2024-12-03	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	36.42	
50501	PAY0636020	2024-12-31	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	76.73	
50501	90101B0001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170305	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	122.78	
50501	PAY0634455	2024-12-17	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170305	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	267.08	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170305	122	99201500	O&M Dist-OH Line Maint	0001	5.06	
50501	90101B0001	2024-10-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	(429.71)	
50501	90101B0001	2024-12-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	111.61	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	98.56	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	145.68	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	6.12	
50501	PAY0632415	2024-12-03	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	452.01	
50501	PAY0634455	2024-12-17	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	242.80	
50501	PAY0636020	2024-12-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	695.38	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170306	122				5.91	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170306	122				97.15	
50501	APAC631814	2024-11-24	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	75.02	
50501	9055500001	2024-11-30	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	106.95	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	3.88	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	63.76	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	0.92	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	15.18	
50501	PAY0628916	2024-11-05	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170306	122	99900200	O&M Dist-Substation Maintenanc	0001	1.61	
50501	PAY0628916	2024-11-05	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170306	122	99900200	O&M Dist-Substation Maintenanc	0001	0.95	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	18.48	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	291.36	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	12.24	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170307	122				(114.43)	
50501	APAC629761	2024-11-07	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170307	122	99900100	O&M Dist-Substation Ops	0001	67.73	
50501	APAC629761	2024-11-07	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170307	122	99900100	O&M Dist-Substation Ops	0001	1,250.40	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170307	122	99900200	O&M Dist-Substation Maintenanc	0001	(78.98)	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170307	122	99900100	O&M Dist-Substation Ops	0001	3.88	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170307	122	99900200	O&M Dist-Substation Maintenanc	0001	(18.80)	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170307	122	99900100	O&M Dist-Substation Ops	0001	0.92	
50501	90101B0001	2024-10-01	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170307	122	99900200	O&M Dist-Substation Maintenanc	0001	(392.24)	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170307	122	99900200	O&M Dist-Substation Maintenanc	0001	16.17	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170307	122	99900100	O&M Dist-Substation Ops	0001	18.48	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170308	122				29.04	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170308	122				276.30	
50501	9055500001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	279.50	
50501	9055500001	2024-11-30	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	285.20	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170308	122	99901500	O&M Dist-OH Line Maint	0001	1.94	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170308	122	99201500	O&M Dist-OH Line Maint	0001	2.56	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	12.61	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	181.32	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170308	122	99200100	O&M Dist-Substation Ops	0001	1.94	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170308	122	99901500	O&M Dist-OH Line Maint	0001	0.46	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170308	122	99201500	O&M Dist-OH Line Maint	0001	0.61	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	3.00	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	43.17	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170308	122	99200100	O&M Dist-Substation Ops	0001	0.46	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	2.20	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	1.74	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170308	122	99901500	O&M Dist-OH Line Maint	0001	9.24	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170308	122	99201500	O&M Dist-OH Line Maint	0001	12.21	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	60.06	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	851.20	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	12.24	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170308	122	99200100	O&M Dist-Substation Ops	0001	9.24	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170309	122				(116.25)	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170309	122				2.45	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170309	122				181.46	
50501	APAC629013	2024-11-01	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170309	122	99900100	O&M Dist-Substation Ops	0001	113.64	
50501	9055500001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8616	170309	122	99201500	O&M Dist-OH Line Maint	0001	142.10	
50501	PYCA000005	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170309	122	99201500	O&M Dist-OH Line Maint	0001	119.08	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170309	122	99900100	O&M Dist-Substation Ops	0001	(81.63)	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170309	122	99900100	O&M Dist-Substation Ops	0001	1.61	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170309	122	99913241	O&M Trans -NERC Compliance-Pro	0001	2.43	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170309	122	99200100	O&M Dist-Substation Ops	0001	2.91	
50501	PYINC00009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170309	122	99201500	O&M Dist-OH Line Maint	0001	28.35	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170309	122	99900100	O&M Dist-Substation Ops	0001	(19.44)	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170309	122	99900100	O&M Dist-Substation Ops	0001	0.38	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170309	122	99913241	O&M Trans -NERC Compliance-Pro	0001	0.58	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170309	122	99200100	O&M Dist-Substation Ops	0001	0.69	
50501	90101B0001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170309	122	99201500	O&M Dist-OH Line Maint	0001	178.58	
50501	PAY0634455	2024-12-17	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170309	122	99201500	O&M Dist-OH Line Maint	0001	388.48	
50501	90101B0001	2024-10-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170309	122	99900100	O&M Dist-Substation Ops	0001	(409.49)	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170309	122	99900100	O&M Dist-Substation Ops	0001	20.79	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170309	122	99900100	O&M Dist-Substation Ops	0001	7.65	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170309	122	99913241	O&M Trans -NERC Compliance-Pro	0001	11.55	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170309	122	99200100	O&M Dist-Substation Ops	0001	13.86	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170310	122				117.03	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170310	122				2.45	
50501	APAC631814	2024-11-24	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170310	122	99900100	O&M Dist-Substation Ops	0001	179.00	
50501	9055500001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170310	122	99900100	O&M Dist-Substation Ops	0001	157.22	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170310	122	99900100	O&M Dist-Substation Ops	0001	76.80	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170310	122	99900100	O&M Dist-Substation Ops	0001	1.61	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170310	122	99900100	O&M Dist-Substation Ops	0001	18.29	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170310	122	99900100	O&M Dist-Substation Ops	0001	0.38	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170310	122	99900100	O&M Dist-Substation Ops	0001	347.24	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170310	122	99900100	O&M Dist-Substation Ops	0001	18.48	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170310	122	99900100	O&M Dist-Substation Ops	0001	7.65	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170311	122				289.67	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170311	122				(165.36)	
50501	9055500001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8616	170311	122	99901533	O&M Dist-Ln MTC-OH-BHP WY Exc	0001	139.75	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170311	122	99901533	O&M Dist-Ln MTC-OH-BHP WY Exc	0001	190.10	
50501	PYCA000005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170311	122	99901533	O&M Dist-Ln MTC-OH-BHP WY Exc	0001	(108.52)	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170311	122	99901533	O&M Dist-Ln MTC-OH-BHP WY Exc	0001	45.26	
50501	PYINC00009	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170311	122	99901533	O&M Dist-Ln MTC-OH-BHP WY Exc	0001	(25.84)	
50501	90101B0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170311	122	99901533	O&M Dist-Ln MTC-OH-BHP WY Exc	0001	516.75	
50501	90101B0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170311	122	99901533	O&M Dist-Ln MTC-OH-BHP WY Exc	0001	(516.75)	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170311	122	99901533	O&M Dist-Ln MTC-OH-BHP WY Exc	0001	370.00	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170311	122	99901533	O&M Dist-Ln MTC-OH-BHP WY Exc	0001	18.48	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170312	122				77.70	
50501	9055500001	2024-11-30	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170312	122	99900100	O&M Dist-Substation Ops	0001	89.12	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170312	122	99900100	O&M Dist-Substation Ops	0001	50.99	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170312	122	99900100	O&M Dist-Substation Ops	0001	12.14	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170312	122	99900100	O&M Dist-Substation Ops	0001	242.80	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170318	122				1.48	
50501	PYCA000004	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170318	122	99913241	O&M Trans -NERC Compliance-Pro	0001	0.97	
50501	PYINC00009	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170318	122	99913241	O&M Trans -NERC Compliance-Pro	0001	0.23	
50501	PAY0626953	2024-10-22	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170318	122	99913241	O&M Trans -NERC Compliance-Pro	0001	4.62	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170323	122				(33.65)	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170323	122				109.75	
50501	APAC634002	2024-12-10	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170323	122	99900270	O&M Trans-Sub MTC - 230 1985	0001	326.29	
50501	9055500001	2024-11-30	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170323	122	99900150	O&M Trans-Sub Ops-230 JU	0001	124.77	
50501	APAC631814	2024-11-24	562000	TRANS OPS STATION EXPENSES	1199	OTHER MATERIALS	8616	170323	122				536.89	
50501	APAC631814	2024-11-24	562000	TRANS OPS STATION EXPENSES	1199	OTHER MATERIALS	8616	170323	122				8,850.40	
50501	APAC636332	2024-12-30	562000	TRANS OPS STATION EXPENSES	1199	OTHER MATERIALS	8616	170323	122				8,850.40	
50501	PYCA000004	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170323	122	99900273	CORRECTIVE MTC.-SUBSTATIONS	0001	(45.13)	
50501	PYCA000005	2024-11-30	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170323	122	99900150	O&M Trans-Sub Ops-230 JU	0001	71.38	
50501	PYCA000005	2024-11-30	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170323	122	99910422	O&M Genrl-Dept/General Meeting	0001	0.64	
50501	PYCA000004	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170323	122	99913241	O&M Trans -NERC Compliance-Pro	0001	23.04	
50501	PYINC00009	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170323	122	99900273	CORRECTIVE MTC.-SUBSTATIONS	0001	(10.75)	
50501	PYINC00009	2024-11-30	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170323	122	99900150	O&M Trans-Sub Ops-230 JU	0001	17.00	
50501	PYINC00009	2024-11-30	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170323	122	99910422	O&M Genrl-Dept/General Meeting	0001	0.15	
50501	PYINC00009	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170323	122	99913241	O&M Trans -NERC Compliance-Pro	0001	5.49	
50501	PAY0628916	2024-11-05	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170323	122	99910422	O&M Genrl-Dept/General Meeting	0001	3.22	
50501	PAY0628916	2024-11-05	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170323	122	99910422	O&M Genrl-Dept/General Meeting	0001	1.90	
50501	90101B0001	2024-10-01	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170323	122	99900273	CORRECTIVE MTC.-SUBSTATIONS	0001	(224.13)	
50501	PAY0626953	2024-10-22	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170323	122	99900273	CORRECTIVE MTC.-SUBSTATIONS	0001	9.24	
50501	PAY0628916	2024-11-05	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170323	122	99900150	O&M Trans-Sub Ops-230 JU	0001	339.92	
50501	PAY0628916	2024-11-05	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170323	122	99910422	O&M Genrl-Dept/General Meeting	0001	3.06	
50501	PAY0626953	2024-10-22	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170323	122	99913241	O&M Trans -NERC Compliance-Pro	0001	109.72	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170324	122				301.20	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170324	122				(156.79)	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170324	122				431.68	
50501	INVT626469	2024-10-15	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	9.16	
50501	MTLD200002	2024-10-31	582000	DIST OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	2.57	
50501	MTLD300002	2024-10-31	582000	DIST OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	0.46	
50501	APAC625143	2024-10-04	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	392.94	
50501	APAC628382	2024-10-29	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	361.08	
50501	APAC631814	2024-11-24	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	254.72	
50501	APAC633818	2024-12-09	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	150.27	
50501	APAC636332	2024-12-30	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	249.57	
50501	APAC627226	2024-10-21	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170324	122	99900200	O&M Dist-Substation Maintenanc	0001	12.35	
50501	APAC631120	2024-11-18	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170324	122	99900200	O&M Dist-Substation Maintenanc	0001	12.35	
50501	APAC634563	2024-12-13	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170324	122	99900200	O&M Dist-Substation Maintenanc	0001	12.35	
50501	9055500001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	8.73	
50501	9055500001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	471.66	
50501	9055500001	2024-11-30	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	8.91	
50501	9055500001	2024-11-30	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	142.60	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	408.53	
50501	9055500001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170324	122	99210422	O&M Genrl-Dept/General Meeting	0001	69.88	
50501	9055500001	2024-11-30	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170324	122	99210422	O&M Genrl-Dept/General Meeting	0001	26.74	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170324	122	99210422	O&M Genrl-Dept/General Meeting	0001	8.88	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170324	122	99210422	O&M Genrl-Dept/General Meeting	0001	17.76	
50501	EXACC30314	2024-11-12	582000	DIST OPS STATION EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8616	170324	122				8.00	
50501	EXACC30314	2024-11-12	582000	DIST OPS STATION EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8616	170324	122				8.00	
50501	EXACC34495	2024-12-13	582000	DIST OPS STATION EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8616	170324	122				9.02	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170324	122	99200200	O&M Dist-Substation Maintenanc	0001	3.88	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	173.78	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	(81.00)	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	292.91	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170324	122	99210417	O&M Genrl-Safety Meetings	0001	(71.77)	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170324	122	99210422	O&M Genrl-Dept/General Meeting	0001	91.77	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170324	122	99210422	O&M Genrl-Dept/General Meeting	0001	(21.90)	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170324	122	99210422	O&M Genrl-Dept/General Meeting	0001	(9.62)	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170324	122	99200200	O&M Dist-Substation Maintenanc	0001	0.92	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	41.38	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	(19.29)	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	69.74	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170324	122	99210417	O&M Genrl-Safety Meetings	0001	(17.09)	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170324	122	99210422	O&M Genrl-Dept/General Meeting	0001	21.85	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170324	122	99210422	O&M Genrl-Dept/General Meeting	0001	(5.21)	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170324	122	99210422	O&M Genrl-Dept/General Meeting	0001	(2.29)	
50501	90101B0001	2024-10-01	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	(41.80)	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	3.80	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	39.90	
50501	PAY0632415	2024-12-03	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170324	122	99210422	O&M Genrl-Dept/General Meeting	0001	40.08	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99200200	O&M Dist-Substation Maintenanc	0001	18.48	
50501	90101B0001	2024-10-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	(1,043.60)	
50501	90101B0001	2024-10-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	878.62	
50501	90101B0001	2024-11-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	(878.62)	
50501	90101B0001	2024-12-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	171.19	
50501	PAY0625037	2024-10-08	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	629.10	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	266.00	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	97.40	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	425.60	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	67.32	
50501	PAY0632415	2024-12-03	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	106.40	
50501	PAY0634455	2024-12-17	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	372.40	
50501	PAY0636020	2024-12-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	744.80	
50501	90101B0001	2024-10-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99210417	O&M Genrl-Safety Meetings	0001	(368.32)	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99210417	O&M Genrl-Safety Meetings	0001	26.56	
50501	90101B0001	2024-10-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99210422	O&M Genrl-Dept/General Meeting	0001	(61.39)	
50501	90101B0001	2024-10-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99210422	O&M Genrl-Dept/General Meeting	0001	283.07	
50501	90101B0001	2024-11-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99210422	O&M Genrl-Dept/General Meeting	0001	(283.07)	
50501	90101B0001	2024-11-30	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99210422	O&M Genrl-Dept/General Meeting	0001	99.00	
50501	90101B0001	2024-12-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99210422	O&M Genrl-Dept/General Meeting	0001	(99.00)	
50501	PAY0625037	2024-10-08	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99210422	O&M Genrl-Dept/General Meeting	0001	202.68	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99210422	O&M Genrl-Dept/General Meeting	0001	12.65	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0630826	2024-11-19	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99210422	O&M Genrl-Dept/General Meeting	0001	79.80	
50501	PAY0632415	2024-12-03	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99210422	O&M Genrl-Dept/General Meeting	0001	53.20	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170900	122				(179.83)	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170900	122				(145.27)	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170900	122				108.77	
50501	APAC634002	2024-12-10	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	3,387.71	
50501	APAC624783	2024-10-02	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8616	170900	999				65.00	
50501	APAC635823	2024-12-25	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8616	170900	999				95.22	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8616	170900	122				65.00	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8616	170900	999				(65.00)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8616	170900	122				95.22	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8616	170900	999				(95.22)	
50501	9911140001	2024-10-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8616	170900	122				(2,903.58)	
50501	9911140001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8616	170900	122				1,461.35	
50501	9911140001	2024-11-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8616	170900	122				(1,461.35)	
50501	9911140001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8616	170900	122				2,818.73	
50501	9911140001	2024-12-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8616	170900	122				(2,818.73)	
50501	9911140001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8616	170900	122				535.88	
50501	EXACC30182	2024-11-11	583000	DIST OPS OVERHEAD LINE EXPENSE	1104	MATERIALS EQUIP & TOOLS	8616	170900	122	99900900	O&M Dist-OH Line Ops	0001	150.92	
50501	APAC633502	2024-12-06	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				87.15	
50501	EXACC30182	2024-11-11	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				497.02	
50501	EXACC33429	2024-12-06	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				52.47	
50501	POAC001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				82.06	
50501	POAC001R	2024-12-01	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				(82.06)	
50501	EXACC25069	2024-10-04	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	97.19	
50501	EXACC30182	2024-11-11	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	53.09	
50501	EXACC30182	2024-11-11	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	94.82	
50501	EXACC34687	2024-12-16	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	37.83	
50501	APAC625727	2024-10-08	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	95.93	
50501	APAC626409	2024-10-14	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	197.53	
50501	APAC628578	2024-10-30	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	753.54	
50501	APAC629761	2024-11-07	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	98.68	
50501	APAC630395	2024-11-12	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	219.41	
50501	APAC631814	2024-11-24	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	359.63	
50501	APAC634376	2024-12-12	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	96.33	
50501	APAC634972	2024-12-17	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	46.73	
50501	APAC636332	2024-12-30	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	453.05	
50501	POAC001	2024-12-31	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	1.00	
50501	EXACC32288	2024-11-27	586000	DIST OPS METER EXPENSES	1604	MEALS	8616	170900	122				111.28	
50501	EXACC27852	2024-10-25	582000	DIST OPS STATION EXPENSES	1604	MEALS	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	18.22	
50501	EXACC24459	2024-10-01	582000	DIST OPS STATION EXPENSES	1604	MEALS	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	35.94	
50501	EXACC25826	2024-10-09	580000	DIST OPS SUPERV & ENG	1604	MEALS	8616	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	35.00	
50501	EXACC25826	2024-10-09	580000	DIST OPS SUPERV & ENG	1604	MEALS	8616	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	45.00	
50501	EXACC25826	2024-10-09	580000	DIST OPS SUPERV & ENG	1604	MEALS	8616	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	40.00	
50501	EXACC25826	2024-10-09	580000	DIST OPS SUPERV & ENG	1604	MEALS	8616	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	50.00	
50501	EXACC25826	2024-10-09	580000	DIST OPS SUPERV & ENG	1604	MEALS	8616	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	43.74	
50501	EXACC25826	2024-10-09	580000	DIST OPS SUPERV & ENG	1604	MEALS	8616	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	30.00	
50501	EXACC35432	2024-12-20	580000	DIST OPS SUPERV & ENG	1604	MEALS	8616	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	83.87	
50501	9009990001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1604	MEALS	8616	170900	122				12.42	
50501	9009990001	2024-11-30	932000	MAINTENANCE GENERAL PLANT GAS	1604	MEALS	8616	170900	122				(12.42)	
50501	EXACC31918	2024-11-25	932000	MAINTENANCE GENERAL PLANT GAS	1604	MEALS	8616	170900	122				12.42	
50501	EXACC25069	2024-10-04	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	400.00	
50501	APAC631814	2024-11-24	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	168.75	
50501	APAC632192	2024-11-26	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	274.00	
50501	EXACC25069	2024-10-04	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	17.12	
50501	EXACC30182	2024-11-11	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	16.58	
50501	EXACC31918	2024-11-25	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	82.62	
50501	EXACC34687	2024-12-16	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	20.07	
50501	EXACC27851	2024-10-25	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122	99910454	O&M Genrl-Clothing Allowance	0001	76.46	
50501	EXACC27852	2024-10-25	930200	MISCELLANEOUS GENERAL EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122				908.51	
50501	EXACC28278	2024-10-29	930200	MISCELLANEOUS GENERAL EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122				1,013.43	
50501	9055500001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	34.94	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	124.33	
50501	9055500001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	183.42	
50501	9009990001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	2700	VEHICLES FUEL	8616	170900	122				7.27	
50501	9009990001	2024-11-30	932000	MAINTENANCE GENERAL PLANT GAS	2700	VEHICLES FUEL	8616	170900	122				(7.27)	
50501	EXACC31918	2024-11-25	932000	MAINTENANCE GENERAL PLANT GAS	2700	VEHICLES FUEL	8616	170900	122				7.27	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				(3,226.15)	
50501	90101B0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				3,849.86	
50501	90101B0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				(3,849.86)	
50501	90101B0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				4,778.56	
50501	90101B0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				(4,778.56)	
50501	90101B0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				11,023.54	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				2,455.24	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				233.47	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				1,714.72	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				1,541.00	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				498.44	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				104.04	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				1,181.51	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				922.64	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				437.04	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				1,165.44	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				776.96	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				4,473.12	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				2,266.55	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				257.04	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				2,919.64	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122	99910422	O&M Genrl-Dept/General Meeting	0001	0.32	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	(85.15)	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	71.38	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	148.66	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(95.66)	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122	10087600	O&M Genrl-Learning Team Tracki	0001	3.88	
50501	PYCA000004	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122	10085383	O&M Trans-SDE Recore	0001	(185.40)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122				(11,732.73)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	999				11,732.73	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122				(9,567.76)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	999				9,567.76	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122				(7,205.04)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	999				7,205.04	
50501	PYCA000004	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	999				(11,732.73)	
50501	PYCA000005	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	999				(9,567.76)	
50501	PYCA000005	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	999				(7,205.04)	
50501	APAC624552	2024-10-01	582000	DIST OPS STATION EXPENSES	1821	CONTR PAYMENTS - LABOR	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	626.58	
50501	APAC624552	2024-10-01	582000	DIST OPS STATION EXPENSES	1821	CONTR PAYMENTS - LABOR	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	318.60	
50501	APAC631814	2024-11-24	582000	DIST OPS STATION EXPENSES	1821	CONTR PAYMENTS - LABOR	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	1,408.21	
50501	APAC627589	2024-10-23	582000	DIST OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	(32.50)	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170900	122	99910422	O&M Genrl-Dept/General Meeting	0001	0.08	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	(20.27)	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	17.00	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	35.39	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(22.78)	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170900	122	10087600	O&M Genrl-Learning Team Tracki	0001	0.92	
50501	PYINC00009	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170900	122	10085383	O&M Trans-SDE Recore	0001	(44.14)	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99910422	O&M Genrl-Dept/General Meeting	0001	1.53	
50501	90101B0001	2024-10-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	(560.33)	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	97.12	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	57.75	
50501	PAY0632415	2024-12-03	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	145.68	
50501	PAY0636020	2024-12-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	194.24	
50501	90101B0001	2024-10-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(224.13)	
50501	90101B0001	2024-10-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	461.63	
50501	90101B0001	2024-11-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(461.63)	
50501	PAY0625037	2024-10-08	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	330.53	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	97.12	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	42.73	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	6.12	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	10087600	O&M Genrl-Learning Team Tracki	0001	18.48	
50501	90101B0001	2024-10-01	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	10085383	O&M Trans-SDE Recore	0001	(920.82)	
50501	PAY0626953	2024-10-22	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	10085383	O&M Trans-SDE Recore	0001	37.95	
50501	APAC629761	2024-11-07	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	171507	122				3,501.12	
50501	APAC627425	2024-10-22	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8616	801117	999				2,087.41	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8616	801117	122				2,087.41	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8616	801117	999				(2,087.41)	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170097	122				88.33	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170097	122				108.77	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170097	122				313.89	
50501	9055500001	2024-11-30	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	8.91	
50501	9055500001	2024-11-30	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	124.77	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	142.10	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170097	122	99200100	O&M Dist-Substation Ops	0001	213.14	
50501	APAC627589	2024-10-23	582000	DIST OPS STATION EXPENSES	1199	OTHER MATERIALS	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	2,336.40	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	3.88	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	34.20	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	71.38	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	83.62	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170097	122	99913241	O&M Trans -NERC Compliance-Pro	0001	7.76	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170097	122	99200100	O&M Dist-Substation Ops	0001	12.13	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170097	122	99200100	O&M Dist-Substation Ops	0001	122.37	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	0.92	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	8.14	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	17.00	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	19.91	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170097	122	99913241	O&M Trans -NERC Compliance-Pro	0001	1.85	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170097	122	99200100	O&M Dist-Substation Ops	0001	2.89	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170097	122	99200100	O&M Dist-Substation Ops	0001	29.14	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	2.18	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	3.46	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	36.66	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	18.48	
50501	90101B0001	2024-12-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	125.40	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	162.85	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	339.92	
50501	PAY0634455	2024-12-17	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	272.80	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99913241	O&M Trans -NERC Compliance-Pro	0001	36.96	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99200100	O&M Dist-Substation Ops	0001	57.75	
50501	PAY0632415	2024-12-03	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99200100	O&M Dist-Substation Ops	0001	582.72	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170098	122				33.53	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170098	122				186.47	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170098	122				897.53	
50501	9055500001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8616	170098	122	99901534	O&M Dist-OH Line MTC-Custer-HC	0001	71.05	
50501	9055500001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	139.75	
50501	9055500001	2024-11-30	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	142.60	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	532.86	
50501	9055500001	2024-11-30	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170098	122	99200100	O&M Dist-Substation Ops	0001	71.30	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170098	122	99200100	O&M Dist-Substation Ops	0001	142.10	
50501	9055500001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9004	VEHICLE LOADING	8616	170098	122	99913241	O&M Trans -NERC Compliance-Pro	0001	106.57	
50501	PYCA000005	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170098	122	99901534	O&M Dist-OH Line MTC-Custer-HC	0001	40.79	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170098	122	99201500	O&M Dist-OH Line Maint	0001	10.36	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	11.64	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	81.58	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	368.79	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170098	122	99200100	O&M Dist-Substation Ops	0001	40.79	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170098	122	99200100	O&M Dist-Substation Ops	0001	81.58	
50501	PYCA000005	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170098	122	99913241	O&M Trans -NERC Compliance-Pro	0001	97.85	
50501	PYINC00009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170098	122	99901534	O&M Dist-OH Line MTC-Custer-HC	0001	9.71	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170098	122	99201500	O&M Dist-OH Line Maint	0001	2.47	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	2.77	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	19.42	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	87.81	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170098	122	99200100	O&M Dist-Substation Ops	0001	9.71	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170098	122	99200100	O&M Dist-Substation Ops	0001	19.42	
50501	PYINC00009	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170098	122	99913241	O&M Trans -NERC Compliance-Pro	0001	23.30	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8616	170098	122	99201500	O&M Dist-OH Line Maint	0001	3.79	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	2.22	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	1.73	
50501	PAY0636020	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99901534	O&M Dist-OH Line MTC-Custer-HC	0001	194.24	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99201500	O&M Dist-OH Line Maint	0001	49.33	
50501	90101B0001	2024-12-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	357.16	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	55.44	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	388.48	
50501	PAY0634455	2024-12-17	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	776.96	
50501	PAY0636020	2024-12-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	622.00	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99200100	O&M Dist-Substation Ops	0001	194.24	
50501	PAY0632415	2024-12-03	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99200100	O&M Dist-Substation Ops	0001	388.48	
50501	90101B0001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99913241	O&M Trans -NERC Compliance-Pro	0001	146.73	
50501	PAY0634455	2024-12-17	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99913241	O&M Trans -NERC Compliance-Pro	0001	319.20	
50501	APAC627589	2024-10-23	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170101	122	99900100	O&M Dist-Substation Ops	0001	82.00	
50501	APAC627589	2024-10-23	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170101	122	99900100	O&M Dist-Substation Ops	0001	82.00	
50501	APAC627589	2024-10-23	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170101	122	99900100	O&M Dist-Substation Ops	0001	82.00	
50501	APAC626083	2024-10-10	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170101	122	99900200	O&M Dist-Substation Maintenanc	0001	20.62	
50501	APAC629761	2024-11-07	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170101	122	99900200	O&M Dist-Substation Maintenanc	0001	20.62	
50501	APAC633502	2024-12-06	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170101	122	99900200	O&M Dist-Substation Maintenanc	0001	20.62	
50501	APAC629761	2024-11-07	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170102	122	99900100	O&M Dist-Substation Ops	0001	67.73	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170103	122				59.92	
50501	APAC629761	2024-11-07	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170103	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	152.93	
50501	9055500001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170103	122	99900100	O&M Dist-Substation Ops	0001	52.41	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170103	122	99200200	O&M Dist-Substation Maintenanc	0001	4.85	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170103	122	99900100	O&M Dist-Substation Ops	0001	34.47	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170103	122	99200200	O&M Dist-Substation Maintenanc	0001	1.16	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170103	122	99900100	O&M Dist-Substation Ops	0001	8.21	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170103	122	99200200	O&M Dist-Substation Maintenanc	0001	23.10	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170103	122	99900100	O&M Dist-Substation Ops	0001	145.68	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170103	122	99900100	O&M Dist-Substation Ops	0001	18.48	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170104	122				734.05	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170104	122				(228.35)	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170104	122				(128.13)	
50501	APAC626231	2024-10-11	582000	DIST OPS STATION EXPENSES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	200.00	
50501	APAC629761	2024-11-07	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170104	122	99900100	O&M Dist-Substation Ops	0001	844.29	
50501	APAC636332	2024-12-30	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	139.39	
50501	APAC624552	2024-10-01	582000	DIST OPS STATION EXPENSES	1104	MATERIALS EQUIP & TOOLS	8616	170104	122	99900100	O&M Dist-Substation Ops	0001	112.02	
50501	POAC001R	2024-10-01	582000	DIST OPS STATION EXPENSES	1104	MATERIALS EQUIP & TOOLS	8616	170104	122	99900100	O&M Dist-Substation Ops	0001	(105.48)	
50501	POAC001	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170104	122	99900230	O&M Dist- Sub MTC - SD Exclude	0001	380.00	
50501	9055500001	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	384.32	
50501	9055500001	2024-11-30	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	44.56	
50501	9055500001	2024-11-30	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	142.60	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	544.51	
50501	PYCA000005	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	(303.01)	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170104	122	99200200	O&M Dist-Substation Maintenanc	0001	2.91	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	(65.70)	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	153.15	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	(84.09)	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	129.65	
50501	PYINC00009	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	(72.15)	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170104	122	99200200	O&M Dist-Substation Maintenanc	0001	0.69	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	(15.64)	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	36.47	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	(20.02)	
50501	90101B0001	2024-10-01	592000	DIST MAINT OF STATION EQUIPMEN	1096	LABOR CALLOUT UNION	8616	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	(167.21)	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1096	LABOR CALLOUT UNION	8616	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	7.59	
50501	90101B0001	2024-11-30	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	273.15	
50501	90101B0001	2024-12-01	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	(273.15)	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	1.90	
50501	PAY0630826	2024-11-19	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	182.10	
50501	90101B0001	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	1,442.90	
50501	90101B0001	2024-11-01	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	(1,442.90)	
50501	PAY0625037	2024-10-08	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	1,033.13	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	48.56	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	68.31	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170104	122	99200200	O&M Dist-Substation Maintenanc	0001	13.86	
50501	90101B0001	2024-10-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	(364.21)	
50501	90101B0001	2024-11-30	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	400.42	
50501	90101B0001	2024-12-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	(400.42)	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	51.36	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	6.12	
50501	PAY0630826	2024-11-19	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	322.76	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170105	122				5.17	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170105	122				0.98	
50501	APAC625143	2024-10-04	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170105	122	99900100	O&M Dist-Substation Ops	0001	65.00	
50501	INVT629176	2024-11-04	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170105	122	99900200	O&M Dist-Substation Maintenanc	0001	4,344.91	
50501	MTLD200002	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9002	MATERIALS LOADING	8616	170105	122	99900200	O&M Dist-Substation Maintenanc	0001	1,216.58	
50501	MTLD300002	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9002	MATERIALS LOADING	8616	170105	122	99900200	O&M Dist-Substation Maintenanc	0001	217.25	
50501	EXACC35873	2024-12-26	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170105	122	99200200	O&M Dist-Substation Maintenanc	0001	80.84	
50501	APAC627425	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170105	122	99900200	O&M Dist-Substation Maintenanc	0001	12.35	
50501	APAC631120	2024-11-18	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170105	122	99900200	O&M Dist-Substation Maintenanc	0001	12.35	
50501	APAC634563	2024-12-13	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170105	122	99900200	O&M Dist-Substation Maintenanc	0001	12.35	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170105	122	99200200	O&M Dist-Substation Maintenanc	0001	2.91	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170105	122	99900100	O&M Dist-Substation Ops	0001	0.64	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170105	122	99200100	O&M Dist-Substation Ops	0001	0.49	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170105	122	99200200	O&M Dist-Substation Maintenanc	0001	0.69	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170105	122	99900100	O&M Dist-Substation Ops	0001	0.15	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170105	122	99200100	O&M Dist-Substation Ops	0001	0.12	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170105	122	99200200	O&M Dist-Substation Maintenanc	0001	13.86	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170105	122	99900100	O&M Dist-Substation Ops	0001	3.06	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170105	122	99200100	O&M Dist-Substation Ops	0001	2.31	
50501	APAC629761	2024-11-07	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170106	122	99900100	O&M Dist-Substation Ops	0001	137.00	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170107	122				3.24	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170107	122				2.94	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170107	122	99900200	O&M Dist-Substation Maintenanc	0001	2.13	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170107	122	99900100	O&M Dist-Substation Ops	0001	1.93	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170107	122	99900200	O&M Dist-Substation Maintenanc	0001	0.51	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170107	122	99900100	O&M Dist-Substation Ops	0001	0.46	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170107	122	99900200	O&M Dist-Substation Maintenanc	0001	10.12	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170107	122	99900100	O&M Dist-Substation Ops	0001	9.18	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170108	122				(263.89)	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170108	122				255.36	
50501	APAC629761	2024-11-07	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	329.27	
50501	EXACC25069	2024-10-04	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	241.82	
50501	EXACC25069	2024-10-04	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	227.70	
50501	9055500001	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	26.64	
50501	9055500001	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	266.43	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	5.63	
50501	PYCA000005	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	167.58	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	(178.81)	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	1.34	
50501	PYINC00009	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	39.90	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	(42.58)	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	3.46	
50501	PAY0632415	2024-12-03	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	120.25	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	26.83	
50501	PAY0632415	2024-12-03	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	798.00	
50501	90101B0001	2024-10-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	(896.53)	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	45.04	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170110	122				(477.68)	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170110	122				1.96	
50501	APAC626231	2024-10-11	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170110	122	99900100	O&M Dist-Substation Ops	0001	96.00	
50501	APAC626231	2024-10-11	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170110	122	99900100	O&M Dist-Substation Ops	0001	65.00	
50501	APAC627043	2024-10-18	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170110	122	99900200	O&M Dist-Substation Maintenanc	0001	20.62	
50501	APAC631120	2024-11-18	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170110	122	99900200	O&M Dist-Substation Maintenanc	0001	20.62	
50501	APAC634376	2024-12-12	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170110	122	99900200	O&M Dist-Substation Maintenanc	0001	20.62	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170110	122	99900200	O&M Dist-Substation Maintenanc	0001	(282.34)	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170110	122	99900100	O&M Dist-Substation Ops	0001	(31.14)	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170110	122	99900100	O&M Dist-Substation Ops	0001	1.29	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170110	122	99900200	O&M Dist-Substation Maintenanc	0001	(67.22)	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170110	122	99900100	O&M Dist-Substation Ops	0001	(7.42)	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170110	122	99900100	O&M Dist-Substation Ops	0001	0.31	
50501	90101B0001	2024-10-01	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170110	122	99900200	O&M Dist-Substation Maintenanc	0001	(1,402.26)	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170110	122	99900200	O&M Dist-Substation Maintenanc	0001	57.80	
50501	90101B0001	2024-10-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170110	122	99900100	O&M Dist-Substation Ops	0001	(148.29)	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170110	122	99900100	O&M Dist-Substation Ops	0001	6.12	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170111	122				2.02	
50501	APAC629013	2024-11-01	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170111	122	99900121	O&M Dist-Sub Ops-Edge City Sub	0001	113.63	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170111	122	99900121	O&M Dist-Sub Ops-Edge City Sub	0001	1.33	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170111	122	99900121	O&M Dist-Sub Ops-Edge City Sub	0001	0.32	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170111	122	99900121	O&M Dist-Sub Ops-Edge City Sub	0001	6.32	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170112	122				34.05	
50501	APAC626231	2024-10-11	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170112	122	99900100	O&M Dist-Substation Ops	0001	76.00	
50501	APAC627425	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170112	122	99900200	O&M Dist-Substation Maintenanc	0001	12.35	
50501	APAC631120	2024-11-18	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170112	122	99900200	O&M Dist-Substation Maintenanc	0001	12.35	
50501	APAC634563	2024-12-13	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170112	122	99900200	O&M Dist-Substation Maintenanc	0001	12.35	
50501	9055500001	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170112	122	99900200	O&M Dist-Substation Maintenanc	0001	35.52	
50501	PYCA000005	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170112	122	99900200	O&M Dist-Substation Maintenanc	0001	22.34	
50501	PYINC00009	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170112	122	99900200	O&M Dist-Substation Maintenanc	0001	5.32	
50501	PAY0636020	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170112	122	99900200	O&M Dist-Substation Maintenanc	0001	106.40	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170113	122				2.96	
50501	9055500001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170113	122	99900100	O&M Dist-Substation Ops	0001	8.73	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170113	122	99200200	O&M Dist-Substation Maintenanc	0001	1.94	
50501	APAC630262	2024-11-11	582000	DIST OPS STATION EXPENSES	1809	CONSULTING FEES	8616	170113	122	99200100	O&M Dist-Substation Ops	0001	1,316.89	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170113	122	99200200	O&M Dist-Substation Maintenanc	0001	0.46	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170113	122	99900100	O&M Dist-Substation Ops	0001	36.42	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170113	122	99200200	O&M Dist-Substation Maintenanc	0001	9.24	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170116	122				(397.71)	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170116	122				(157.53)	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170116	122				93.24	
50501	APAC629761	2024-11-07	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170116	122	99900100	O&M Dist-Substation Ops	0001	67.73	
50501	APAC624552	2024-10-01	582000	DIST OPS STATION EXPENSES	1104	MATERIALS EQUIP & TOOLS	8616	170116	122	99900100	O&M Dist-Substation Ops	0001	56.01	
50501	POAC001R	2024-10-01	582000	DIST OPS STATION EXPENSES	1104	MATERIALS EQUIP & TOOLS	8616	170116	122	99900100	O&M Dist-Substation Ops	0001	(52.74)	
50501	EXACC34687	2024-12-16	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170116	122	99900200	O&M Dist-Substation Maintenanc	0001	60.50	
50501	9055500001	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170116	122	99900200	O&M Dist-Substation Maintenanc	0001	139.75	
50501	9055500001	2024-11-30	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170116	122	99900100	O&M Dist-Substation Ops	0001	106.95	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170116	122	99900100	O&M Dist-Substation Ops	0001	106.57	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170116	122	99901500	O&M Dist-OH Line Maint	0001	3.88	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170116	122	99900200	O&M Dist-Substation Maintenanc	0001	(35.52)	
50501	PYCA000005	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170116	122	99900200	O&M Dist-Substation Maintenanc	0001	(108.52)	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170116	122	99900100	O&M Dist-Substation Ops	0001	(234.45)	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170116	122	99900100	O&M Dist-Substation Ops	0001	5.14	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170116	122	99900100	O&M Dist-Substation Ops	0001	61.19	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170116	122	99200100	O&M Dist-Substation Ops	0001	5.09	
50501	APAC628382	2024-10-29	582000	DIST OPS STATION EXPENSES	1821	CONTR PAYMENTS - LABOR	8616	170116	122	99900100	O&M Dist-Substation Ops	0001	491.18	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170116	122	99901500	O&M Dist-OH Line Maint	0001	0.92	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170116	122	99900200	O&M Dist-Substation Maintenanc	0001	(8.46)	
50501	PYINC00009	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170116	122	99900200	O&M Dist-Substation Maintenanc	0001	(25.84)	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170116	122	99900100	O&M Dist-Substation Ops	0001	(55.82)	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170116	122	99900100	O&M Dist-Substation Ops	0001	1.22	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170116	122	99900100	O&M Dist-Substation Ops	0001	14.57	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170116	122	99200100	O&M Dist-Substation Ops	0001	1.21	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170116	122	99901500	O&M Dist-OH Line Maint	0001	18.48	
50501	90101B0001	2024-10-01	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170116	122	99900200	O&M Dist-Substation Maintenanc	0001	(1,102.11)	
50501	90101B0001	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170116	122	99900200	O&M Dist-Substation Maintenanc	0001	516.75	
50501	90101B0001	2024-11-01	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170116	122	99900200	O&M Dist-Substation Maintenanc	0001	(516.75)	
50501	PAY0625037	2024-10-08	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170116	122	99900200	O&M Dist-Substation Maintenanc	0001	370.00	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170116	122	99900200	O&M Dist-Substation Maintenanc	0001	46.20	
50501	90101B0001	2024-10-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170116	122	99900100	O&M Dist-Substation Ops	0001	(1,145.29)	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170116	122	99900100	O&M Dist-Substation Ops	0001	28.87	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170116	122	99900100	O&M Dist-Substation Ops	0001	24.48	
50501	PAY0632415	2024-12-03	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170116	122	99900100	O&M Dist-Substation Ops	0001	291.36	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170116	122	99200100	O&M Dist-Substation Ops	0001	24.25	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170117	122				0.98	
50501	APAC631814	2024-11-24	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170117	122	99900100	O&M Dist-Substation Ops	0001	517.87	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170117	122	99900100	O&M Dist-Substation Ops	0001	0.64	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170117	122	99900100	O&M Dist-Substation Ops	0001	0.15	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170117	122	99900100	O&M Dist-Substation Ops	0001	3.06	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170118	122				79.49	
50501	APAC629013	2024-11-01	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170118	122	99900100	O&M Dist-Substation Ops	0001	69.03	
50501	APAC629761	2024-11-07	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170118	122	99900100	O&M Dist-Substation Ops	0001	892.99	
50501	MTLD100002	2024-11-30	582000	DIST OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170118	122	99900100	O&M Dist-Substation Ops	0001	742.78	
50501	APAC630557	2024-11-13	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170118	122	99900100	O&M Dist-Substation Ops	0001	4,323.92	
50501	APAC630557	2024-11-13	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170118	122	99900100	O&M Dist-Substation Ops	0001	547.31	
50501	APAC630557	2024-11-13	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170118	122	99900100	O&M Dist-Substation Ops	0001	1,013.15	
50501	APAC631656	2024-11-21	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170118	122	99900100	O&M Dist-Substation Ops	0001	417.39	
50501	APAC631656	2024-11-21	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170118	122	99900100	O&M Dist-Substation Ops	0001	1,125.98	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9055500001	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170118	122	99900200	O&M Dist-Substation Maintenanc	0001	52.41	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170118	122	99900200	O&M Dist-Substation Maintenanc	0001	33.02	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170118	122	99200200	O&M Dist-Substation Maintenanc	0001	9.70	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170118	122	99900100	O&M Dist-Substation Ops	0001	5.57	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170118	122	99200100	O&M Dist-Substation Ops	0001	3.88	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170118	122	99900200	O&M Dist-Substation Maintenanc	0001	7.86	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170118	122	99200200	O&M Dist-Substation Maintenanc	0001	2.31	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170118	122	99900100	O&M Dist-Substation Ops	0001	1.33	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170118	122	99200100	O&M Dist-Substation Ops	0001	0.92	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1096	LABOR CALLOUT UNION	8616	170118	122	99200100	O&M Dist-Substation Ops	0001	9.24	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170118	122	99200200	O&M Dist-Substation Maintenanc	0001	2.53	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170118	122	99200200	O&M Dist-Substation Maintenanc	0001	1.73	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170118	122	99200100	O&M Dist-Substation Ops	0001	7.59	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170118	122	99200100	O&M Dist-Substation Ops	0001	5.20	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170118	122	99900200	O&M Dist-Substation Maintenanc	0001	145.68	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170118	122	99900200	O&M Dist-Substation Maintenanc	0001	11.55	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170118	122	99200200	O&M Dist-Substation Maintenanc	0001	46.20	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170118	122	99900100	O&M Dist-Substation Ops	0001	26.51	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170118	122	99200100	O&M Dist-Substation Ops	0001	18.48	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170119	122				421.33	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170119	122				(182.17)	
50501	APAC629761	2024-11-07	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	2,548.80	
50501	APAC629761	2024-11-07	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	637.20	
50501	APAC629761	2024-11-07	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	841.10	
50501	APAC629761	2024-11-07	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	1,274.40	
50501	APAC629761	2024-11-07	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	1,274.40	
50501	APAC636332	2024-12-30	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	139.39	
50501	9055500001	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	165.96	
50501	PYCA000004	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	235.75	
50501	PYCA000005	2024-11-30	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	(128.87)	
50501	PYCA000004	2024-10-31	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	40.75	
50501	PYCA000005	2024-11-30	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	9.32	
50501	APAC631814	2024-11-24	562000	TRANS OPS STATION EXPENSES	1821	CONTR PAYMENTS - LABOR	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	300.86	
50501	PYINC00009	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	56.13	
50501	PYINC00009	2024-11-30	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	(30.68)	
50501	PYINC00009	2024-10-31	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	9.70	
50501	PYINC00009	2024-11-30	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	2.22	
50501	PAY0628916	2024-11-05	562000	TRANS OPS STATION EXPENSES	1096	LABOR CALLOUT UNION	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	194.24	
50501	PAY0626953	2024-10-22	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	3.46	
50501	90101B0001	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	613.65	
50501	90101B0001	2024-11-01	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	(613.65)	
50501	PAY0625037	2024-10-08	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	439.38	
50501	PAY0626953	2024-10-22	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	69.57	
50501	PAY0626953	2024-10-22	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	194.04	
50501	PAY0628916	2024-11-05	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	44.37	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170120	122				(54.30)	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170120	122				(124.02)	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170120	122				740.14	
50501	APAC629761	2024-11-07	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170120	122	99900100	O&M Dist-Substation Ops	0001	412.06	
50501	INVT632310	2024-11-27	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170120	122	99900200	O&M Dist-Substation Maintenanc	0001	6,517.36	
50501	INVT632310	2024-11-27	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170120	122	99900200	O&M Dist-Substation Maintenanc	0001	1,688.82	
50501	INVT632632	2024-12-02	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170120	122	99900200	O&M Dist-Substation Maintenanc	0001	(562.94)	
50501	INVT633457	2024-12-06	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170120	122	99900100	O&M Dist-Substation Ops	0001	228.04	
50501	MTLD200002	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9002	MATERIALS LOADING	8616	170120	122	99900200	O&M Dist-Substation Maintenanc	0001	2,297.73	
50501	MTLD200002	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9002	MATERIALS LOADING	8616	170120	122	99900200	O&M Dist-Substation Maintenanc	0001	(157.62)	
50501	MTLD300002	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9002	MATERIALS LOADING	8616	170120	122	99900200	O&M Dist-Substation Maintenanc	0001	410.31	
50501	MTLD300002	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9002	MATERIALS LOADING	8616	170120	122	99900200	O&M Dist-Substation Maintenanc	0001	(28.15)	
50501	MTLD200002	2024-12-31	582000	DIST OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170120	122	99900100	O&M Dist-Substation Ops	0001	63.85	
50501	MTLD300002	2024-12-31	582000	DIST OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170120	122	99900100	O&M Dist-Substation Ops	0001	11.40	
50501	EXACC27851	2024-10-25	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170120	122	99200200	O&M Dist-Substation Maintenanc	0001	54.76	
50501	EXACC33730	2024-12-09	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170120	122	99200200	O&M Dist-Substation Maintenanc	0001	375.93	
50501	EXACC33730	2024-12-09	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170120	122	99200200	O&M Dist-Substation Maintenanc	0001	15.27	
50501	EXACC33730	2024-12-09	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170120	122	99200200	O&M Dist-Substation Maintenanc	0001	50.64	
50501	EXACC33730	2024-12-09	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170120	122	99200200	O&M Dist-Substation Maintenanc	0001	47.69	
50501	PAY0632415	2024-12-03	592000	DIST MAINT OF STATION EQUIPMEN	1604	MEALS	8616	170120	122	99900200	O&M Dist-Substation Maintenanc	0001	105.00	
50501	9055500001	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170120	122	99900200	O&M Dist-Substation Maintenanc	0001	204.26	
50501	9055500001	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170120	122	99900200	O&M Dist-Substation Maintenanc	0001	177.62	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9055500001	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170120	122	99200200	O&M Dist-Substation Maintenanc	0001	104.81	
50501	9055500001	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170120	122	99200200	O&M Dist-Substation Maintenanc	0001	266.43	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170120	122	99900100	O&M Dist-Substation Ops	0001	230.91	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170120	122	99200100	O&M Dist-Substation Ops	0001	53.29	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170120	122	99900200	O&M Dist-Substation Maintenanc	0001	0.97	
50501	PYCA000005	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170120	122	99900200	O&M Dist-Substation Maintenanc	0001	137.00	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170120	122	99200200	O&M Dist-Substation Maintenanc	0001	(36.61)	
50501	PYCA000005	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170120	122	99200200	O&M Dist-Substation Maintenanc	0001	(81.39)	
50501	PYCA000005	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170120	122	99200200	O&M Dist-Substation Maintenanc	0001	152.96	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170120	122	99900100	O&M Dist-Substation Ops	0001	165.16	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170120	122	99200100	O&M Dist-Substation Ops	0001	30.59	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170120	122	99900200	O&M Dist-Substation Maintenanc	0001	0.23	
50501	PYINC00009	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170120	122	99900200	O&M Dist-Substation Maintenanc	0001	32.62	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170120	122	99200200	O&M Dist-Substation Maintenanc	0001	(8.72)	
50501	PYINC00009	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170120	122	99200200	O&M Dist-Substation Maintenanc	0001	(19.38)	
50501	PYINC00009	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170120	122	99200200	O&M Dist-Substation Maintenanc	0001	36.42	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170120	122	99900100	O&M Dist-Substation Ops	0001	39.32	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170120	122	99200100	O&M Dist-Substation Ops	0001	7.28	
50501	PAY0632415	2024-12-03	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170120	122	99900200	O&M Dist-Substation Maintenanc	0001	844.91	
50501	90101B0001	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170120	122	99900200	O&M Dist-Substation Maintenanc	0001	178.58	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170120	122	99900200	O&M Dist-Substation Maintenanc	0001	4.62	
50501	PAY0632415	2024-12-03	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170120	122	99900200	O&M Dist-Substation Maintenanc	0001	85.33	
50501	PAY0634455	2024-12-17	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170120	122	99900200	O&M Dist-Substation Maintenanc	0001	388.48	
50501	90101B0001	2024-10-01	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170120	122	99200200	O&M Dist-Substation Maintenanc	0001	(952.57)	
50501	90101B0001	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170120	122	99200200	O&M Dist-Substation Maintenanc	0001	387.57	
50501	90101B0001	2024-11-01	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170120	122	99200200	O&M Dist-Substation Maintenanc	0001	(387.57)	
50501	PAY0625037	2024-10-08	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170120	122	99200200	O&M Dist-Substation Maintenanc	0001	277.50	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170120	122	99200200	O&M Dist-Substation Maintenanc	0001	113.19	
50501	PAY0632415	2024-12-03	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170120	122	99200200	O&M Dist-Substation Maintenanc	0001	728.40	
50501	90101B0001	2024-12-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170120	122	99900100	O&M Dist-Substation Ops	0001	247.68	
50501	PAY0634455	2024-12-17	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170120	122	99900100	O&M Dist-Substation Ops	0001	538.80	
50501	PAY0636020	2024-12-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170120	122	99200100	O&M Dist-Substation Ops	0001	145.68	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170122	122				17.02	
50501	APAC631814	2024-11-24	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170122	122	99900100	O&M Dist-Substation Ops	0001	554.34	
50501	9055500001	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170122	122	99900242	O&M Dist - Sub MTC-MtV 69 Sub	0001	17.76	
50501	9055500001	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170122	122	99900242	O&M Dist - Sub MTC-MtV 69 Sub	0001	8.88	
50501	PYCA000005	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170122	122	99900242	O&M Dist - Sub MTC-MtV 69 Sub	0001	11.17	
50501	PYINC00009	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170122	122	99900242	O&M Dist - Sub MTC-MtV 69 Sub	0001	2.66	
50501	PAY0632415	2024-12-03	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170122	122	99900242	O&M Dist - Sub MTC-MtV 69 Sub	0001	40.08	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170122	122	99200200	O&M Dist-Substation Maintenanc	0001	10.11	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170122	122	99200200	O&M Dist-Substation Maintenanc	0001	6.93	
50501	PAY0632415	2024-12-03	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170122	122	99900242	O&M Dist - Sub MTC-MtV 69 Sub	0001	53.20	
50501	APAC631814	2024-11-24	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170123	122	99900100	O&M Dist-Substation Ops	0001	67.73	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170125	122				174.29	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170125	122				17.14	
50501	APAC629761	2024-11-07	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170125	122	99900113	O&M Dist-Sub Ops-Pactola Sub	0001	288.63	
50501	9055500001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170125	122	99900113	O&M Dist-Sub Ops-Pactola Sub	0001	165.96	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170125	122	99900213	O&M Dist-Sub MTC - Pactola Sub	0001	18.41	
50501	PYCA000005	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170125	122	99900213	O&M Dist-Sub MTC - Pactola Sub	0001	9.64	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170125	122	99900113	O&M Dist-Sub Ops-Pactola Sub	0001	95.97	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170125	122	99900113	O&M Dist-Sub Ops-Pactola Sub	0001	1.61	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170125	122	99900213	O&M Dist-Sub MTC - Pactola Sub	0001	4.38	
50501	PYINC00009	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170125	122	99900213	O&M Dist-Sub MTC - Pactola Sub	0001	2.30	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170125	122	99900113	O&M Dist-Sub Ops-Pactola Sub	0001	22.85	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170125	122	99900113	O&M Dist-Sub Ops-Pactola Sub	0001	0.38	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170125	122	99900213	O&M Dist-Sub MTC - Pactola Sub	0001	3.79	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170125	122	99900213	O&M Dist-Sub MTC - Pactola Sub	0001	87.67	
50501	PAY0628916	2024-11-05	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170125	122	99900213	O&M Dist-Sub MTC - Pactola Sub	0001	45.90	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170125	122	99900113	O&M Dist-Sub Ops-Pactola Sub	0001	371.52	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170125	122	99900113	O&M Dist-Sub Ops-Pactola Sub	0001	85.47	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170125	122	99900113	O&M Dist-Sub Ops-Pactola Sub	0001	7.65	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170126	122				20.70	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170126	122				4.90	
50501	APAC625143	2024-10-04	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170126	122	99900100	O&M Dist-Substation Ops	0001	65.00	
50501	APAC627226	2024-10-21	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170126	122	99900200	O&M Dist-Substation Maintenanc	0001	28.55	
50501	APAC631120	2024-11-18	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170126	122	99900200	O&M Dist-Substation Maintenanc	0001	12.35	
50501	APAC634563	2024-12-13	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170126	122	99900200	O&M Dist-Substation Maintenanc	0001	12.35	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170126	122	99200200	O&M Dist-Substation Maintenanc	0001	0.97	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170126	122	99900100	O&M Dist-Substation Ops	0001	12.61	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170126	122	99900100	O&M Dist-Substation Ops	0001	3.21	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170126	122	99200200	O&M Dist-Substation Maintenanc	0001	0.23	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170126	122	99900100	O&M Dist-Substation Ops	0001	3.00	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170126	122	99900100	O&M Dist-Substation Ops	0001	0.77	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170126	122	99900100	O&M Dist-Substation Ops	0001	5.28	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170126	122	99900100	O&M Dist-Substation Ops	0001	6.92	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170126	122	99900100	O&M Dist-Substation Ops	0001	3.21	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170126	122	99900100	O&M Dist-Substation Ops	0001	2.30	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170126	122	99200200	O&M Dist-Substation Maintenanc	0001	4.62	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170126	122	99900100	O&M Dist-Substation Ops	0001	60.06	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170126	122	99900100	O&M Dist-Substation Ops	0001	15.30	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170127	122				(307.66)	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170127	122				3.92	
50501	APAC631814	2024-11-24	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170127	122	99900100	O&M Dist-Substation Ops	0001	482.15	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170127	122	99200200	O&M Dist-Substation Maintenanc	0001	(168.38)	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170127	122	99900100	O&M Dist-Substation Ops	0001	(33.52)	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170127	122	99900100	O&M Dist-Substation Ops	0001	2.57	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170127	122	99200200	O&M Dist-Substation Maintenanc	0001	(40.09)	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170127	122	99900100	O&M Dist-Substation Ops	0001	(7.98)	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170127	122	99900100	O&M Dist-Substation Ops	0001	0.61	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170127	122	99200200	O&M Dist-Substation Maintenanc	0001	6.92	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170127	122	99900100	O&M Dist-Substation Ops	0001	8.50	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170127	122	99900100	O&M Dist-Substation Ops	0001	6.06	
50501	90101B0001	2024-10-01	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170127	122	99200200	O&M Dist-Substation Maintenanc	0001	(896.53)	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170127	122	99200200	O&M Dist-Substation Maintenanc	0001	94.71	
50501	90101B0001	2024-10-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170127	122	99900100	O&M Dist-Substation Ops	0001	(296.58)	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170127	122	99900100	O&M Dist-Substation Ops	0001	136.95	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170127	122	99900100	O&M Dist-Substation Ops	0001	12.24	
50501	APAC627226	2024-10-21	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170130	122	99900200	O&M Dist-Substation Maintenanc	0001	12.35	
50501	APAC631120	2024-11-18	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170130	122	99900200	O&M Dist-Substation Maintenanc	0001	12.35	
50501	APAC634563	2024-12-13	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170130	122	99900200	O&M Dist-Substation Maintenanc	0001	12.35	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170131	122				48.05	
50501	APAC625910	2024-10-09	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170131	122	99900100	O&M Dist-Substation Ops	0001	120.00	
50501	APAC627589	2024-10-23	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170131	122	99900200	O&M Dist-Substation Maintenanc	0001	107.02	
50501	APAC631656	2024-11-21	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170131	122	99900200	O&M Dist-Substation Maintenanc	0001	20.62	
50501	APAC635335	2024-12-19	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170131	122	99900200	O&M Dist-Substation Maintenanc	0001	20.62	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170131	122	99900100	O&M Dist-Substation Ops	0001	31.53	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170131	122	99900100	O&M Dist-Substation Ops	0001	7.51	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170131	122	99900100	O&M Dist-Substation Ops	0001	150.15	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170132	122				26.75	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170132	122				69.11	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170132	122				(38.27)	
50501	APAC631814	2024-11-24	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170132	122	99900117	O&M Dist-Sub Ops-Sndnc Hill Su	0001	731.00	
50501	APAC631814	2024-11-24	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170132	122	99900117	O&M Dist-Sub Ops-Sndnc Hill Su	0001	379.29	
50501	9055500001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170132	122	99900117	O&M Dist-Sub Ops-Sndnc Hill Su	0001	69.88	
50501	9055500001	2024-11-30	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170132	122	99900117	O&M Dist-Sub Ops-Sndnc Hill Su	0001	17.82	
50501	9055500001	2024-11-30	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170132	122	99900117	O&M Dist-Sub Ops-Sndnc Hill Su	0001	53.47	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170132	122	99900217	O&M Dist-Sub MTC - Sndnc Hill	0001	12.22	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170132	122	99900100	O&M Dist-Substation Ops	0001	1.46	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170132	122	99900117	O&M Dist-Sub Ops-Sndnc Hill Su	0001	3.88	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170132	122	99900117	O&M Dist-Sub Ops-Sndnc Hill Su	0001	45.36	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170132	122	99900117	O&M Dist-Sub Ops-Sndnc Hill Su	0001	(25.11)	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170132	122	99900217	O&M Dist-Sub MTC - Sndnc Hill	0001	2.91	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170132	122	99900100	O&M Dist-Substation Ops	0001	0.35	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170132	122	99900117	O&M Dist-Sub Ops-Sndnc Hill Su	0001	0.92	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170132	122	99900117	O&M Dist-Sub Ops-Sndnc Hill Su	0001	10.80	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170132	122	99900117	O&M Dist-Sub Ops-Sndnc Hill Su	0001	(5.98)	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170132	122	99900217	O&M Dist-Sub MTC - Sndnc Hill	0001	14.52	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170132	122	99900100	O&M Dist-Substation Ops	0001	6.86	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170132	122	99900100	O&M Dist-Substation Ops	0001	5.20	
50501	90101B0001	2024-11-30	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170132	122	99900117	O&M Dist-Sub Ops-Sndnc Hill Su	0001	72.30	
50501	90101B0001	2024-12-01	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170132	122	99900117	O&M Dist-Sub Ops-Sndnc Hill Su	0001	(72.30)	
50501	PAY0630826	2024-11-19	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170132	122	99900117	O&M Dist-Sub Ops-Sndnc Hill Su	0001	48.20	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170132	122	99900217	O&M Dist-Sub MTC - Sndnc Hill	0001	58.19	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170132	122	99900100	O&M Dist-Substation Ops	0001	6.93	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2024-11-30	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170132	122	99900117	O&M Dist-Sub Ops-Sndnc Hill Su	0001	119.59	
50501	90101B0001	2024-12-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170132	122	99900117	O&M Dist-Sub Ops-Sndnc Hill Su	0001	(119.59)	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170132	122	99900117	O&M Dist-Sub Ops-Sndnc Hill Su	0001	18.48	
50501	PAY0630826	2024-11-19	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170132	122	99900117	O&M Dist-Sub Ops-Sndnc Hill Su	0001	96.39	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170133	122				1.96	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170133	122				56.71	
50501	APAC631814	2024-11-24	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170133	122	99900100	O&M Dist-Substation Ops	0001	190.10	
50501	9055500001	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170133	122	99200200	O&M Dist-Substation Maintenanc	0001	8.88	
50501	9055500001	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170133	122	99200200	O&M Dist-Substation Maintenanc	0001	44.41	
50501	PYCA000005	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170133	122	99200200	O&M Dist-Substation Maintenanc	0001	37.21	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170133	122	99900100	O&M Dist-Substation Ops	0001	1.29	
50501	PYINC00009	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170133	122	99200200	O&M Dist-Substation Maintenanc	0001	8.86	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170133	122	99900100	O&M Dist-Substation Ops	0001	0.31	
50501	90101B0001	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170133	122	99200200	O&M Dist-Substation Maintenanc	0001	25.49	
50501	PAY0634455	2024-12-17	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170133	122	99200200	O&M Dist-Substation Maintenanc	0001	36.42	
50501	90101B0001	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170133	122	99200200	O&M Dist-Substation Maintenanc	0001	55.81	
50501	PAY0634455	2024-12-17	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170133	122	99200200	O&M Dist-Substation Maintenanc	0001	121.40	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170133	122	99900100	O&M Dist-Substation Ops	0001	6.12	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170134	122				176.61	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170134	122				(79.74)	
50501	9055500001	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170134	122	99200200	O&M Dist-Substation Maintenanc	0001	69.88	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170134	122	99900200	O&M Dist-Substation Maintenanc	0001	13.09	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170134	122	99200200	O&M Dist-Substation Maintenanc	0001	96.02	
50501	PYCA000005	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170134	122	99200200	O&M Dist-Substation Maintenanc	0001	(54.26)	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170134	122	99900100	O&M Dist-Substation Ops	0001	2.43	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170134	122	99900100	O&M Dist-Substation Ops	0001	1.93	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170134	122	99200100	O&M Dist-Substation Ops	0001	4.37	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170134	122	99900200	O&M Dist-Substation Maintenanc	0001	3.12	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170134	122	99200200	O&M Dist-Substation Maintenanc	0001	22.86	
50501	PYINC00009	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170134	122	99200200	O&M Dist-Substation Maintenanc	0001	(12.92)	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170134	122	99900100	O&M Dist-Substation Ops	0001	0.58	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170134	122	99900100	O&M Dist-Substation Ops	0001	0.46	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170134	122	99200100	O&M Dist-Substation Ops	0001	1.04	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170134	122	99900200	O&M Dist-Substation Maintenanc	0001	62.31	
50501	90101B0001	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170134	122	99200200	O&M Dist-Substation Maintenanc	0001	258.38	
50501	90101B0001	2024-11-01	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170134	122	99200200	O&M Dist-Substation Maintenanc	0001	(258.38)	
50501	PAY0625037	2024-10-08	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170134	122	99200200	O&M Dist-Substation Maintenanc	0001	185.00	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170134	122	99200200	O&M Dist-Substation Maintenanc	0001	13.86	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170134	122	99900100	O&M Dist-Substation Ops	0001	11.55	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170134	122	99900100	O&M Dist-Substation Ops	0001	9.18	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170134	122	99200100	O&M Dist-Substation Ops	0001	20.79	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170135	122				3.33	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170135	122				279.46	
50501	APAC625143	2024-10-04	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170135	122	99900100	O&M Dist-Substation Ops	0001	65.00	
50501	APAC624552	2024-10-01	582000	DIST OPS STATION EXPENSES	1104	MATERIALS EQUIP & TOOLS	8616	170135	122	99900100	O&M Dist-Substation Ops	0001	56.01	
50501	POAC001R	2024-10-01	582000	DIST OPS STATION EXPENSES	1104	MATERIALS EQUIP & TOOLS	8616	170135	122	99900100	O&M Dist-Substation Ops	0001	(52.74)	
50501	APAC627226	2024-10-21	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170135	122	99900200	O&M Dist-Substation Maintenanc	0001	12.35	
50501	APAC634563	2024-12-13	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170135	122	99900200	O&M Dist-Substation Maintenanc	0001	12.35	
50501	9055500001	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170135	122	99900200	O&M Dist-Substation Maintenanc	0001	35.65	
50501	9055500001	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170135	122	99900200	O&M Dist-Substation Maintenanc	0001	71.05	
50501	9055500001	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170135	122	99200200	O&M Dist-Substation Maintenanc	0001	213.14	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170135	122	99900100	O&M Dist-Substation Ops	0001	35.52	
50501	APAC631814	2024-11-24	582000	DIST OPS STATION EXPENSES	1428	WATER_SEWER EXPENSES	8616	170135	122	99900100	O&M Dist-Substation Ops	0001	12.35	
50501	PYCA000005	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170135	122	99900200	O&M Dist-Substation Maintenanc	0001	26.99	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170135	122	99200200	O&M Dist-Substation Maintenanc	0001	1.94	
50501	PYCA000005	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170135	122	99200200	O&M Dist-Substation Maintenanc	0001	134.06	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170135	122	99900100	O&M Dist-Substation Ops	0001	0.24	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170135	122	99900100	O&M Dist-Substation Ops	0001	22.34	
50501	PYINC00009	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170135	122	99900200	O&M Dist-Substation Maintenanc	0001	6.43	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170135	122	99200200	O&M Dist-Substation Maintenanc	0001	0.46	
50501	PYINC00009	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170135	122	99200200	O&M Dist-Substation Maintenanc	0001	31.92	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170135	122	99900100	O&M Dist-Substation Ops	0001	0.06	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170135	122	99900100	O&M Dist-Substation Ops	0001	5.32	
50501	90101B0001	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170135	122	99900200	O&M Dist-Substation Maintenanc	0001	239.40	
50501	90101B0001	2024-12-01	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170135	122	99900200	O&M Dist-Substation Maintenanc	0001	(239.40)	
50501	PAY0630826	2024-11-19	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170135	122	99900200	O&M Dist-Substation Maintenanc	0001	159.60	
50501	PAY0632415	2024-12-03	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170135	122	99900200	O&M Dist-Substation Maintenanc	0001	128.52	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170135	122	99200200	O&M Dist-Substation Maintenanc	0001	9.24	
50501	PAY0632415	2024-12-03	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170135	122	99200200	O&M Dist-Substation Maintenanc	0001	638.40	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170135	122	99900100	O&M Dist-Substation Ops	0001	1.15	
50501	PAY0636020	2024-12-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170135	122	99900100	O&M Dist-Substation Ops	0001	106.40	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170136	122				17.74	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170136	122				3.92	
50501	APAC629013	2024-11-01	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170136	122	99900100	O&M Dist-Substation Ops	0001	134.42	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170136	122	99900100	O&M Dist-Substation Ops	0001	11.64	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170136	122	99900100	O&M Dist-Substation Ops	0001	2.57	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170136	122	99900100	O&M Dist-Substation Ops	0001	2.77	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170136	122	99900100	O&M Dist-Substation Ops	0001	0.61	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170136	122	99900100	O&M Dist-Substation Ops	0001	8.66	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170136	122	99900100	O&M Dist-Substation Ops	0001	1.15	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170136	122	99900100	O&M Dist-Substation Ops	0001	55.44	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170136	122	99900100	O&M Dist-Substation Ops	0001	12.24	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170137	122				1.85	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170137	122	99900100	O&M Dist-Substation Ops	0001	1.21	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170137	122	99900100	O&M Dist-Substation Ops	0001	0.29	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170137	122	99900100	O&M Dist-Substation Ops	0001	5.77	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170138	122				98.81	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170138	122				114.43	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170138	122				(63.36)	
50501	APAC629761	2024-11-07	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	1,050.34	
50501	9055500001	2024-11-30	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	53.47	
50501	PYCA000004	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	21.67	
50501	PYCA000005	2024-11-30	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	75.10	
50501	PYCA000005	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	(41.58)	
50501	PYCA000004	2024-10-31	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	39.29	
50501	PYCA000004	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170138	122	99913241	O&M Trans -NERC Compliance-Pro	0001	3.88	
50501	PYINC00009	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	5.16	
50501	PYINC00009	2024-11-30	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	17.88	
50501	PYINC00009	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	(9.90)	
50501	PYINC00009	2024-10-31	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	9.36	
50501	PYINC00009	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170138	122	99913241	O&M Trans -NERC Compliance-Pro	0001	0.92	
50501	PAY0626953	2024-10-22	570000	TRANS MAINT OF STATION EQUIPM	1096	LABOR CALLOUT UNION	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	19.34	
50501	PAY0626953	2024-10-22	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	2.29	
50501	PAY0626953	2024-10-22	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	8.83	
50501	PAY0626953	2024-10-22	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	2.20	
50501	PAY0626953	2024-10-22	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	1.74	
50501	90101B0001	2024-11-30	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	198.00	
50501	90101B0001	2024-12-01	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	(198.00)	
50501	PAY0626953	2024-10-22	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	103.18	
50501	PAY0630826	2024-11-19	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	159.60	
50501	PAY0626953	2024-10-22	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	187.11	
50501	PAY0626953	2024-10-22	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170138	122	99913241	O&M Trans -NERC Compliance-Pro	0001	18.48	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170139	122				4.72	
50501	APAC631814	2024-11-24	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170139	122	99900100	O&M Dist-Substation Ops	0001	342.82	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	3.10	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	0.74	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	14.74	
50501	APAC629013	2024-11-01	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170140	122	99900100	O&M Dist-Substation Ops	0001	67.73	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170142	122				81.39	
50501	APAC629761	2024-11-07	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	419.49	
50501	9055500001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	87.34	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	0.49	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	52.93	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	0.12	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	12.60	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	2.31	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	242.80	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	9.24	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170144	122				294.55	
50501	APAC629013	2024-11-01	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170144	122	99900100	O&M Dist-Substation Ops	0001	67.73	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170144	122	99900100	O&M Dist-Substation Ops	0001	35.52	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170144	122	99900100	O&M Dist-Substation Ops	0001	319.72	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170144	122	99900100	O&M Dist-Substation Ops	0001	193.30	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170144	122	99900100	O&M Dist-Substation Ops	0001	46.02	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0636020	2024-12-31	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170144	122	99900100	O&M Dist-Substation Ops	0001	72.84	
50501	PAY0636020	2024-12-31	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170144	122	99900100	O&M Dist-Substation Ops	0001	79.80	
50501	PAY0636020	2024-12-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170144	122	99900100	O&M Dist-Substation Ops	0001	920.48	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170145	122				108.77	
50501	APAC629761	2024-11-07	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170145	122	99900120	O&M Dist - Sub Ops-Edge River	0001	500.16	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170145	122	99900120	O&M Dist - Sub Ops-Edge River	0001	124.33	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170145	122	99900120	O&M Dist - Sub Ops-Edge River	0001	71.38	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170145	122	99900120	O&M Dist - Sub Ops-Edge River	0001	17.00	
50501	PAY0632415	2024-12-03	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170145	122	99900120	O&M Dist - Sub Ops-Edge River	0001	339.92	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170147	122				60.84	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170147	122				21.05	
50501	APAC629013	2024-11-01	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	150.05	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	39.93	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	13.82	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	9.51	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	3.29	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	5.50	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	3.79	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	190.13	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	65.79	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170148	122				300.76	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170148	122				168.73	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170148	122				146.20	
50501	APAC631814	2024-11-24	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	3,251.05	
50501	9055500001	2024-11-30	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170148	122	99900100	O&M Dist-Substation Ops	0001	71.30	
50501	9055500001	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	26.64	
50501	9055500001	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	248.67	
50501	9055500001	2024-10-31	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	139.75	
50501	9055500001	2024-11-30	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	17.82	
50501	9055500001	2024-11-30	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	142.60	
50501	9055500001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9004	VEHICLE LOADING	8616	170148	122	99913241	O&M Trans -NERC Compliance-Pro	0001	53.29	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170148	122	99900100	O&M Dist-Substation Ops	0001	60.47	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170148	122	99900100	O&M Dist-Substation Ops	0001	(33.48)	
50501	PYCA000005	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	156.41	
50501	PYCA000004	2024-10-31	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	193.49	
50501	PYCA000005	2024-11-30	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	50.26	
50501	PYCA000005	2024-12-31	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	(75.91)	
50501	PYCA000004	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170148	122	99913241	O&M Trans -NERC Compliance-Pro	0001	3.88	
50501	PYCA000005	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170148	122	99913241	O&M Trans -NERC Compliance-Pro	0001	48.92	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170148	122	99900100	O&M Dist-Substation Ops	0001	14.40	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170148	122	99900100	O&M Dist-Substation Ops	0001	(7.97)	
50501	PYINC00009	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	37.24	
50501	PYINC00009	2024-10-31	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	46.07	
50501	PYINC00009	2024-11-30	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	11.97	
50501	PYINC00009	2024-12-31	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	(18.07)	
50501	PYINC00009	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170148	122	99913241	O&M Trans -NERC Compliance-Pro	0001	0.92	
50501	PYINC00009	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170148	122	99913241	O&M Trans -NERC Compliance-Pro	0001	11.65	
50501	PAY0636020	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	119.70	
50501	90101B0001	2024-11-30	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	109.26	
50501	90101B0001	2024-12-01	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	(109.26)	
50501	PAY0630826	2024-11-19	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	72.84	
50501	90101B0001	2024-11-30	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900100	O&M Dist-Substation Ops	0001	159.44	
50501	90101B0001	2024-12-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900100	O&M Dist-Substation Ops	0001	(159.44)	
50501	PAY0630826	2024-11-19	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900100	O&M Dist-Substation Ops	0001	128.52	
50501	PAY0636020	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	744.80	
50501	90101B0001	2024-10-31	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	516.75	
50501	90101B0001	2024-11-01	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	(516.75)	
50501	90101B0001	2024-11-30	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	361.47	
50501	90101B0001	2024-12-01	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	(361.47)	
50501	PAY0625037	2024-10-08	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	370.00	
50501	PAY0626953	2024-10-22	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	34.65	
50501	PAY0628916	2024-11-05	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	97.12	
50501	PAY0628916	2024-11-05	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	6.12	
50501	PAY0630826	2024-11-19	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	291.36	
50501	90101B0001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99913241	O&M Trans -NERC Compliance-Pro	0001	73.37	
50501	PAY0626953	2024-10-22	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99913241	O&M Trans -NERC Compliance-Pro	0001	18.48	
50501	PAY0634455	2024-12-17	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99913241	O&M Trans -NERC Compliance-Pro	0001	159.60	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170150	122				290.70	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170150	122				(75.34)	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170150	122				220.63	
50501	APAC629013	2024-11-01	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	3,125.99	
50501	9055500001	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	69.88	
50501	9055500001	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	124.33	
50501	9055500001	2024-11-30	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	71.30	
50501	9055500001	2024-12-31	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	71.05	
50501	9055500001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9004	VEHICLE LOADING	8616	170150	122	99913241	O&M Trans -NERC Compliance-Pro	0001	35.52	
50501	PYCA000004	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	149.17	
50501	PYCA000005	2024-11-30	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	(51.05)	
50501	PYCA000005	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	71.38	
50501	PYCA000004	2024-10-31	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	37.72	
50501	PYCA000005	2024-11-30	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	1.61	
50501	PYCA000005	2024-12-31	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	40.79	
50501	PYCA000004	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170150	122	99913241	O&M Trans -NERC Compliance-Pro	0001	3.88	
50501	PYCA000005	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170150	122	99913241	O&M Trans -NERC Compliance-Pro	0001	32.62	
50501	PYINC00009	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	35.52	
50501	PYINC00009	2024-11-30	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	(12.15)	
50501	PYINC00009	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	17.00	
50501	PYINC00009	2024-10-31	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	8.98	
50501	PYINC00009	2024-11-30	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	0.38	
50501	PYINC00009	2024-12-31	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	9.71	
50501	PYINC00009	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170150	122	99913241	O&M Trans -NERC Compliance-Pro	0001	0.92	
50501	PYINC00009	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170150	122	99913241	O&M Trans -NERC Compliance-Pro	0001	7.77	
50501	PAY0626953	2024-10-22	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	9.00	
50501	PAY0626953	2024-10-22	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	6.93	
50501	90101B0001	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	258.38	
50501	90101B0001	2024-11-01	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	(258.38)	
50501	PAY0625037	2024-10-08	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	185.00	
50501	PAY0626953	2024-10-22	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	266.97	
50501	PAY0628916	2024-11-05	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	15.30	
50501	PAY0636020	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	339.92	
50501	90101B0001	2024-10-01	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	(185.36)	
50501	PAY0626953	2024-10-22	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	364.97	
50501	PAY0628916	2024-11-05	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	7.65	
50501	PAY0632415	2024-12-03	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	194.24	
50501	90101B0001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99913241	O&M Trans -NERC Compliance-Pro	0001	48.91	
50501	PAY0626953	2024-10-22	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99913241	O&M Trans -NERC Compliance-Pro	0001	18.48	
50501	PAY0634455	2024-12-17	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99913241	O&M Trans -NERC Compliance-Pro	0001	106.40	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170154	122				7.39	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170154	122				38.14	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170154	122				(21.12)	
50501	9055500001	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170154	122	99900200	O&M Dist-Substation Maintenanc	0001	17.82	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170154	122	99900200	O&M Dist-Substation Maintenanc	0001	1.46	
50501	PYCA000005	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170154	122	99900200	O&M Dist-Substation Maintenanc	0001	25.03	
50501	PYCA000005	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170154	122	99900200	O&M Dist-Substation Maintenanc	0001	(13.86)	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170154	122	99900100	O&M Dist-Substation Ops	0001	0.97	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170154	122	99200100	O&M Dist-Substation Ops	0001	2.43	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170154	122	99900200	O&M Dist-Substation Maintenanc	0001	0.35	
50501	PYINC00009	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170154	122	99900200	O&M Dist-Substation Maintenanc	0001	5.96	
50501	PYINC00009	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170154	122	99900200	O&M Dist-Substation Maintenanc	0001	(3.30)	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170154	122	99900100	O&M Dist-Substation Ops	0001	0.23	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170154	122	99200100	O&M Dist-Substation Ops	0001	0.58	
50501	90101B0001	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170154	122	99900200	O&M Dist-Substation Maintenanc	0001	66.00	
50501	90101B0001	2024-12-01	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170154	122	99900200	O&M Dist-Substation Maintenanc	0001	(66.00)	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170154	122	99900200	O&M Dist-Substation Maintenanc	0001	6.93	
50501	PAY0630826	2024-11-19	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170154	122	99900200	O&M Dist-Substation Maintenanc	0001	53.20	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170154	122	99900100	O&M Dist-Substation Ops	0001	4.62	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170154	122	99200100	O&M Dist-Substation Ops	0001	11.55	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170155	122				69.57	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170155	122	99900200	O&M Dist-Substation Maintenanc	0001	0.27	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170155	122	99200200	O&M Dist-Substation Maintenanc	0001	20.37	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170155	122	99900100	O&M Dist-Substation Ops	0001	23.08	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170155	122	99200100	O&M Dist-Substation Ops	0001	1.94	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170155	122	99900200	O&M Dist-Substation Maintenanc	0001	0.06	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170155	122	99200200	O&M Dist-Substation Maintenanc	0001	4.85	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170155	122	99900100	O&M Dist-Substation Ops	0001	5.50	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170155	122	99200100	O&M Dist-Substation Ops	0001	0.46	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170155	122	99900200	O&M Dist-Substation Maintenanc	0001	16.04	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170155	122	99900200	O&M Dist-Substation Maintenanc	0001	11.38	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170155	122	99900200	O&M Dist-Substation Maintenanc	0001	1.26	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170155	122	99200200	O&M Dist-Substation Maintenanc	0001	97.02	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170155	122	99900100	O&M Dist-Substation Ops	0001	109.89	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170155	122	99200100	O&M Dist-Substation Ops	0001	9.24	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170157	122				19.22	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170157	122	99200200	O&M Dist-Substation Maintenanc	0001	10.19	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170157	122	99900100	O&M Dist-Substation Ops	0001	2.43	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170157	122	99200200	O&M Dist-Substation Maintenanc	0001	2.43	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170157	122	99900100	O&M Dist-Substation Ops	0001	0.58	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170157	122	99200200	O&M Dist-Substation Maintenanc	0001	48.51	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170157	122	99900100	O&M Dist-Substation Ops	0001	11.55	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170158	122				3.70	
50501	APAC629013	2024-11-01	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170158	122	99900100	O&M Dist-Substation Ops	0001	134.42	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170158	122	99200100	O&M Dist-Substation Ops	0001	2.43	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170158	122	99200100	O&M Dist-Substation Ops	0001	0.58	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170158	122	99200100	O&M Dist-Substation Ops	0001	11.55	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170160	122				0.74	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170160	122	99200200	O&M Dist-Substation Maintenanc	0001	0.49	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170160	122	99200200	O&M Dist-Substation Maintenanc	0001	0.12	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170160	122	99200200	O&M Dist-Substation Maintenanc	0001	2.31	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170161	122				129.59	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170161	122				4.90	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170161	122				99.40	
50501	APAC629761	2024-11-07	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	2,548.80	
50501	APAC636332	2024-12-30	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	139.39	
50501	9055500001	2024-10-31	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	69.88	
50501	9055500001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9004	VEHICLE LOADING	8616	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	71.05	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170161	122	99900100	O&M Dist-Substation Ops	0001	1.94	
50501	PYCA000004	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	6.79	
50501	PYCA000005	2024-11-30	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	2.57	
50501	PYCA000004	2024-10-31	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	76.31	
50501	PYCA000005	2024-11-30	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	0.64	
50501	PYCA000005	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	65.23	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170161	122	99900100	O&M Dist-Substation Ops	0001	0.46	
50501	PYINC00009	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	1.62	
50501	PYINC00009	2024-11-30	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	0.61	
50501	PYINC00009	2024-10-31	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	18.17	
50501	PYINC00009	2024-11-30	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	0.15	
50501	PYINC00009	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	15.53	
50501	PAY0626953	2024-10-22	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	11.02	
50501	PAY0626953	2024-10-22	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	7.59	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170161	122	99900100	O&M Dist-Substation Ops	0001	9.24	
50501	PAY0626953	2024-10-22	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	32.34	
50501	PAY0628916	2024-11-05	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	12.24	
50501	PAY0626953	2024-10-22	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	176.28	
50501	PAY0626953	2024-10-22	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	187.11	
50501	PAY0628916	2024-11-05	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	3.06	
50501	90101B0001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	97.82	
50501	PAY0634455	2024-12-17	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	212.80	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170162	122				8,539.08	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170162	122				(3,049.82)	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170162	122				459.10	
50501	APAC625727	2024-10-08	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	106.35	
50501	APAC629761	2024-11-07	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	106.35	
50501	APAC629761	2024-11-07	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	7,646.40	
50501	APAC634772	2024-12-16	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	106.35	
50501	APAC636332	2024-12-30	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	139.39	
50501	EXACC27851	2024-10-25	570000	TRANS MAINT OF STATION EQUIPM	1101	MATERIALS NON-INVENTORY	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	59.85	
50501	EXACC26158	2024-10-11	562000	TRANS OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	273.47	
50501	EXACC31918	2024-11-25	570000	TRANS MAINT OF STATION EQUIPM	1604	MEALS	8616	170162	122				270.73	
50501	EXACC26158	2024-10-11	562000	TRANS OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	12.73	
50501	APAC625143	2024-10-04	562000	TRANS OPS STATION EXPENSES	1405	UTILITIES	8616	170162	122	99900193	O&M Trans-Sub Ops-DC BHP 100%	0001	3,413.01	
50501	APAC631814	2024-11-24	562000	TRANS OPS STATION EXPENSES	1405	UTILITIES	8616	170162	122	99900193	O&M Trans-Sub Ops-DC BHP 100%	0001	2,920.75	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC634002	2024-12-10	562000	TRANS OPS STATION EXPENSES	1405	UTILITIES	8616	170162	122	99900193	O&M Trans-Sub Ops-DC BHP 100%	0001	1,637.89	
50501	9055500001	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	751.17	
50501	9055500001	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	142.10	
50501	9055500001	2024-10-31	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	61.14	
50501	9055500001	2024-10-31	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	4,900.05	
50501	9055500001	2024-11-30	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	499.10	
50501	9055500001	2024-12-31	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	479.58	
50501	9055500001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9004	VEHICLE LOADING	8616	170162	122	99913241	O&M Trans -NERC Compliance-Pro	0001	35.52	
50501	PYCA000005	2024-11-30	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900274	O&M Trans - Sub Maint 0 DC Wes	0001	10.28	
50501	PYCA000004	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	689.98	
50501	PYCA000005	2024-11-30	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	(255.16)	
50501	PYCA000005	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	81.58	
50501	PYCA000004	2024-10-31	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	4,913.79	
50501	PYCA000005	2024-11-30	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	(1,756.57)	
50501	PYCA000005	2024-12-31	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	187.09	
50501	PYCA000005	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99913241	O&M Trans -NERC Compliance-Pro	0001	32.62	
50501	PYINC00009	2024-11-30	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170162	122	99900274	O&M Trans - Sub Maint 0 DC Wes	0001	2.45	
50501	PYINC00009	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	164.28	
50501	PYINC00009	2024-11-30	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	(60.75)	
50501	PYINC00009	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	19.42	
50501	PYINC00009	2024-10-31	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	1,169.95	
50501	PYINC00009	2024-11-30	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	(418.23)	
50501	PYINC00009	2024-12-31	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	44.55	
50501	PYINC00009	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170162	122	99913241	O&M Trans -NERC Compliance-Pro	0001	7.77	
50501	PAY0626953	2024-10-22	570000	TRANS MAINT OF STATION EQUIPM	1096	LABOR CALLOUT UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	145.68	
50501	PAY0626953	2024-10-22	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	14.95	
50501	PAY0626953	2024-10-22	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	12.29	
50501	90101B0001	2024-10-31	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	53.20	
50501	90101B0001	2024-11-01	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	(53.20)	
50501	PAY0625037	2024-10-08	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	38.00	
50501	PAY0626953	2024-10-22	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	5.88	
50501	PAY0626953	2024-10-22	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	239.40	
50501	PAY0626953	2024-10-22	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	5.36	
50501	PAY0628916	2024-11-05	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900274	O&M Trans - Sub Maint 0 DC Wes	0001	48.96	
50501	90101B0001	2024-10-01	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	(337.64)	
50501	90101B0001	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	1,227.29	
50501	90101B0001	2024-11-01	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	(1,227.29)	
50501	PAY0625037	2024-10-08	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	878.75	
50501	PAY0626953	2024-10-22	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	1,197.92	
50501	PAY0626953	2024-10-22	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	319.32	
50501	PAY0628916	2024-11-05	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	12.24	
50501	PAY0636020	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	388.48	
50501	90101B0001	2024-10-01	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	(397.59)	
50501	90101B0001	2024-10-31	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	10,213.38	
50501	90101B0001	2024-11-01	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	(10,213.38)	
50501	90101B0001	2024-11-30	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	504.98	
50501	90101B0001	2024-12-01	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	(504.98)	
50501	90101B0001	2024-12-31	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	66.97	
50501	PAY0625037	2024-10-08	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	7,312.86	
50501	PAY0626953	2024-10-22	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	5,466.96	
50501	PAY0626953	2024-10-22	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	803.37	
50501	PAY0628916	2024-11-05	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	895.44	
50501	PAY0628916	2024-11-05	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	41.31	
50501	PAY0630826	2024-11-19	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	407.04	
50501	PAY0632415	2024-12-03	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	651.24	
50501	PAY0634455	2024-12-17	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	145.68	
50501	PAY0636020	2024-12-31	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	532.00	
50501	90101B0001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99913241	O&M Trans -NERC Compliance-Pro	0001	48.91	
50501	PAY0634455	2024-12-17	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99913241	O&M Trans -NERC Compliance-Pro	0001	106.40	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170164	122				4.06	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170164	122				0.98	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170164	122				244.87	
50501	APAC631814	2024-11-24	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170164	122	99900100	O&M Dist-Substation Ops	0001	269.75	
50501	9055500001	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170164	122	99200200	O&M Dist-Substation Maintenanc	0001	17.76	
50501	9055500001	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170164	122	99200200	O&M Dist-Substation Maintenanc	0001	159.86	
50501	9055500001	2024-11-30	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170164	122	99900100	O&M Dist-Substation Ops	0001	71.30	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170164	122	99900100	O&M Dist-Substation Ops	0001	71.05	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170164	122	99900200	O&M Dist-Substation Maintenanc	0001	1.46	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170164	122	99200200	O&M Dist-Substation Maintenanc	0001	1.21	
50501	PYCA000005	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170164	122	99200200	O&M Dist-Substation Maintenanc	0001	119.90	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170164	122	99900100	O&M Dist-Substation Ops	0001	0.64	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170164	122	99900100	O&M Dist-Substation Ops	0001	40.79	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170164	122	99900200	O&M Dist-Substation Maintenanc	0001	0.35	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170164	122	99200200	O&M Dist-Substation Maintenanc	0001	0.29	
50501	PYINC00009	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170164	122	99200200	O&M Dist-Substation Maintenanc	0001	28.55	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170164	122	99900100	O&M Dist-Substation Ops	0001	0.15	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170164	122	99900100	O&M Dist-Substation Ops	0001	9.71	
50501	PAY0632415	2024-12-03	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170164	122	99200200	O&M Dist-Substation Maintenanc	0001	73.23	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170164	122	99900200	O&M Dist-Substation Maintenanc	0001	6.93	
50501	90101B0001	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170164	122	99200200	O&M Dist-Substation Maintenanc	0001	133.93	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170164	122	99200200	O&M Dist-Substation Maintenanc	0001	5.77	
50501	PAY0632415	2024-12-03	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170164	122	99200200	O&M Dist-Substation Maintenanc	0001	145.68	
50501	PAY0634455	2024-12-17	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170164	122	99200200	O&M Dist-Substation Maintenanc	0001	291.36	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170164	122	99900100	O&M Dist-Substation Ops	0001	3.06	
50501	PAY0632415	2024-12-03	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170164	122	99900100	O&M Dist-Substation Ops	0001	194.24	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170165	122				1.48	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170165	122				62.16	
50501	APAC625910	2024-10-09	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170165	122	99900100	O&M Dist-Substation Ops	0001	370.00	
50501	EXACC33730	2024-12-09	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170165	122	99200200	O&M Dist-Substation Maintenanc	0001	98.86	
50501	EXACC35873	2024-12-26	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170165	122	99200200	O&M Dist-Substation Maintenanc	0001	204.51	
50501	9055500001	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170165	122	99200200	O&M Dist-Substation Maintenanc	0001	71.05	
50501	APAC627043	2024-10-18	582000	DIST OPS STATION EXPENSES	1428	WATER_SEWER EXPENSES	8616	170165	122	99900100	O&M Dist-Substation Ops	0001	162.16	
50501	APAC631289	2024-11-19	582000	DIST OPS STATION EXPENSES	1428	WATER_SEWER EXPENSES	8616	170165	122	99900100	O&M Dist-Substation Ops	0001	162.16	
50501	APAC634563	2024-12-13	582000	DIST OPS STATION EXPENSES	1428	WATER_SEWER EXPENSES	8616	170165	122	99900100	O&M Dist-Substation Ops	0001	162.16	
50501	PYCA000005	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170165	122	99200200	O&M Dist-Substation Maintenanc	0001	40.79	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170165	122	99913241	O&M Trans -NERC Compliance-Pro	0001	0.97	
50501	PYINC00009	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170165	122	99200200	O&M Dist-Substation Maintenanc	0001	9.71	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170165	122	99913241	O&M Trans -NERC Compliance-Pro	0001	0.23	
50501	PAY0636020	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170165	122	99200200	O&M Dist-Substation Maintenanc	0001	194.24	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170165	122	99913241	O&M Trans -NERC Compliance-Pro	0001	4.62	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170166	122				3.70	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170166	122				93.24	
50501	9055500001	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170166	122	99900200	O&M Dist-Substation Maintenanc	0001	106.57	
50501	PYCA000005	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170166	122	99900200	O&M Dist-Substation Maintenanc	0001	61.19	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170166	122	99200200	O&M Dist-Substation Maintenanc	0001	1.46	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170166	122	99200100	O&M Dist-Substation Ops	0001	0.97	
50501	PYINC00009	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170166	122	99900200	O&M Dist-Substation Maintenanc	0001	14.57	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170166	122	99200200	O&M Dist-Substation Maintenanc	0001	0.35	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170166	122	99200100	O&M Dist-Substation Ops	0001	0.23	
50501	PAY0636020	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170166	122	99900200	O&M Dist-Substation Maintenanc	0001	291.36	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170166	122	99200200	O&M Dist-Substation Maintenanc	0001	6.93	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170166	122	99200100	O&M Dist-Substation Ops	0001	4.62	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170167	122				36.21	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170167	122				(20.67)	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170167	122				93.24	
50501	APAC631814	2024-11-24	592000	DIST MAINT OF STATION EQUIPMEN	1451	BUILDING MAINTENANCE	8616	170167	122	99200200	O&M Dist-Substation Maintenanc	0001	731.00	
50501	9055500001	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170167	122	99200200	O&M Dist-Substation Maintenanc	0001	35.52	
50501	9055500001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170167	122	99900100	O&M Dist-Substation Ops	0001	17.47	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170167	122	99200100	O&M Dist-Substation Ops	0001	71.05	
50501	PYCA000005	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170167	122	99200200	O&M Dist-Substation Maintenanc	0001	20.40	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170167	122	99900100	O&M Dist-Substation Ops	0001	23.76	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170167	122	99900100	O&M Dist-Substation Ops	0001	(13.56)	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170167	122	99200100	O&M Dist-Substation Ops	0001	40.79	
50501	PYINC00009	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170167	122	99200200	O&M Dist-Substation Maintenanc	0001	4.86	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170167	122	99900100	O&M Dist-Substation Ops	0001	5.66	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170167	122	99900100	O&M Dist-Substation Ops	0001	(3.23)	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170167	122	99200100	O&M Dist-Substation Ops	0001	9.71	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8616	170167	122	99901500	O&M Dist-OH Line Maint	0001	0.19	
50501	PAY0636020	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170167	122	99200200	O&M Dist-Substation Maintenanc	0001	97.12	
50501	90101B0001	2024-10-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170167	122	99900100	O&M Dist-Substation Ops	0001	64.59	
50501	90101B0001	2024-11-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170167	122	99900100	O&M Dist-Substation Ops	0001	(64.59)	
50501	PAY0625037	2024-10-08	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170167	122	99900100	O&M Dist-Substation Ops	0001	46.25	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170167	122	99900100	O&M Dist-Substation Ops	0001	2.31	
50501	PAY0636020	2024-12-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170167	122	99200100	O&M Dist-Substation Ops	0001	194.24	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170168	122				2.22	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170168	122	99900100	O&M Dist-Substation Ops	0001	1.46	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170168	122	99900100	O&M Dist-Substation Ops	0001	0.35	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170168	122	99900100	O&M Dist-Substation Ops	0001	6.93	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170169	122				7.02	
50501	PYCA000004	2024-10-31	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	1.21	
50501	PYCA000004	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170169	122	99913241	O&M Trans -NERC Compliance-Pro	0001	3.40	
50501	PYINC00009	2024-10-31	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	0.29	
50501	PYINC00009	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170169	122	99913241	O&M Trans -NERC Compliance-Pro	0001	0.81	
50501	PAY0626953	2024-10-22	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	5.77	
50501	PAY0626953	2024-10-22	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170169	122	99913241	O&M Trans -NERC Compliance-Pro	0001	16.17	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170199	122				128.75	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170199	122				2.94	
50501	APAC631814	2024-11-24	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	65.00	
50501	9055500001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	139.75	
50501	9055500001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	26.20	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	84.49	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	1.93	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	20.12	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	0.46	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	109.26	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	388.48	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	13.86	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	9.18	
50501	INVT627884	2024-10-25	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8621	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	4.58	
50501	EXACC32605	2024-12-02	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	102.83	
50501	EXACC33232	2024-12-05	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170301	122				542.48	
50501	EXACC35431	2024-12-20	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170301	122				106.08	
50501	APAC631656	2024-11-21	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8621	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	180.24	
50501	APAC631656	2024-11-21	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8621	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	231.47	
50501	APAC631656	2024-11-21	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8621	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	231.47	
50501	EXACC27851	2024-10-25	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8621	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	51.61	
50501	EXACC29146	2024-11-04	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8621	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	102.05	
50501	APAC625335	2024-10-07	588000	DIST OPS MISC DISTRIB EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8621	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	13.28	
50501	APAC629608	2024-11-06	588000	DIST OPS MISC DISTRIB EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8621	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	55.83	
50501	APAC634376	2024-12-12	588000	DIST OPS MISC DISTRIB EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8621	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	55.83	
50501	EXACC35431	2024-12-20	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8621	170324	122				32.59	
50501	EXACC29146	2024-11-04	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	8621	170900	122				(195.59)	
50501	CPAG050001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				975.95	
50501	CPAG050001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				1,798.75	
50501	CPAG050001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				1,438.67	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				3,460.20	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				6,382.22	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				5,127.22	
50501	EXACC35873	2024-12-26	588000	DIST OPS MISC DISTRIB EXP	1713	EMPLOYEE GIFTS & AWARDS	8621	170900	122				3,750.00	
50501	EXACC33233	2024-12-05	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8621	170900	122	99913031	O&M HR-Empl Recognition	0001	50.98	
50501	APAC624783	2024-10-02	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8621	170900	999				585.00	
50501	APAC635823	2024-12-25	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8621	170900	999				441.01	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8621	170900	122				585.00	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8621	170900	999				(585.00)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8621	170900	122				441.01	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8621	170900	999				(441.01)	
50501	9911140001	2024-10-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				(299.20)	
50501	9911140001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				(975.72)	
50501	9911140001	2024-11-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				975.72	
50501	9911140001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				2,433.94	
50501	9911140001	2024-12-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				(2,433.94)	
50501	9911140001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				5,002.57	
50501	EXACC26262	2024-10-12	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				3.00	
50501	EXACC26262	2024-10-12	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				1.25	
50501	EXACC29146	2024-11-04	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				2.00	
50501	EXACC28944	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	32.87	
50501	EXACC34882	2024-12-17	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	54.02	
50501	EXACC26262	2024-10-12	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				65.78	
50501	EXACC29146	2024-11-04	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				81.17	
50501	EXACC33233	2024-12-05	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				18.03	
50501	EXACC33233	2024-12-05	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				116.28	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC33233	2024-12-05	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				19.07	
50501	EXACC34495	2024-12-13	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				173.47	
50501	EXACC34495	2024-12-13	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				10.27	
50501	EXACC34495	2024-12-13	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				130.65	
50501	EXACC35261	2024-12-19	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				6.87	
50501	EXACC35261	2024-12-19	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				24.18	
50501	EXACC35261	2024-12-19	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				11.41	
50501	APAC634972	2024-12-17	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8621	170900	122	99901300	O&M Dist-Miscellaneous Line Op	0001	183.73	
50501	EXACC34687	2024-12-16	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8621	170900	122	99901300	O&M Dist-Miscellaneous Line Op	0001	56.22	
50501	EXACC29146	2024-11-04	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	8621	170900	122				(490.00)	
50501	9055500001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	8.73	
50501	9055500001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	8.91	
50501	9055500001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	44.41	
50501	APAC625339	2024-10-07	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	8621	170900	122				371.70	
50501	APAC631816	2024-11-24	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	8621	170900	122				371.70	
50501	APAC635153	2024-12-18	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	8621	170900	122				371.00	
50501	90101B0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				(1,169.80)	
50501	90101B0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				6,839.27	
50501	90101B0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				(6,839.27)	
50501	90101B0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				8,569.22	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				4,533.90	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				242.60	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				5,756.05	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				2,706.15	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				474.67	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				3,251.76	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				485.20	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				2,848.03	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				363.90	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				60.65	
50501	CPAG050003	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				640.47	
50501	CPAG050003	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				1,180.43	
50501	CPAG050003	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				944.12	
50501	PYCA000004	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				2,270.75	
50501	PYCA000005	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				4,185.15	
50501	PYCA000005	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				3,347.35	
50501	PYCA000005	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	3.18	
50501	PYCA000005	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	17.38	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				(5,436.59)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				5,436.59	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				(8,068.04)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				8,068.04	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				(6,464.75)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				6,464.75	
50501	PYCA000004	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(3,045.08)	
50501	PYCA000005	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(5,997.53)	
50501	PYCA000005	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(4,819.23)	
50501	PYCA000010	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(840.90)	
50501	PYCA000012	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(1,186.71)	
50501	PYCA000014	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(1,230.15)	
50501	PYCA000038	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(804.62)	
50501	PYCA000039	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(883.80)	
50501	PYCA000042	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(1,161.36)	
50501	CPAG050003	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122				670.97	
50501	CPAG050003	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122				1,236.64	
50501	CPAG050003	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122				989.08	
50501	PYINC00008	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122				2,378.88	
50501	PYINC00008	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122				4,384.44	
50501	PYINC00008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122				3,506.75	
50501	PYINC00008	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	3.34	
50501	PYINC00008	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	18.21	
50501	9083111006	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8621	170900	122				(359,776.59)	
50501	90101B0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				(12,995.54)	
50501	90101B0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				11,798.15	
50501	90101B0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				(11,798.15)	
50501	90101B0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				15,105.23	
50501	90101B0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				(15,105.23)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				3,780.91	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				(3,049.85)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				(5,621.08)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				(4,495.83)	
50501	CPAG030001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				3,049.85	
50501	CPAG030001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				5,621.08	
50501	CPAG030001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				4,495.83	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				6,264.14	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				2,183.42	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				4,186.77	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				2,426.02	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				7,656.77	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				2,410.85	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				9,749.63	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				2,426.02	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				9,761.21	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				2,426.02	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				6,663.14	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				1,561.74	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				9,043.09	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				2,304.72	
50501	90101B0001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	6.97	
50501	PAY0628916	2024-11-05	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	15.16	
50501	PAY0634455	2024-12-17	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	15.16	
50501	PAY0636020	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	60.65	
50501	EXACC32605	2024-12-02	588000	DIST OPS MISC DISTRIB EXP	1605	LODGING	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	109.76	
50501	EXACC29146	2024-11-04	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	8621	170900	122				(245.21)	
50501	EXACC35261	2024-12-19	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	8621	170900	122				212.14	
50501	EXACC36053	2024-12-27	592000	DIST MAINT OF STATION EQUIPMEN	1605	LODGING	8622	170208	122	99900229	O&M Dist- Sub MTC - NSII Sub	0001	117.59	
50501	EXACC26619	2024-10-16	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8622	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	101.04	
50501	EXACC30864	2024-11-15	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8622	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	111.96	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170301	122				319.44	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170301	122				(284.69)	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170301	122				141.36	
50501	PAY0630826	2024-11-19	935000	MAINTENANCE GENERAL PLANT	1604	MEALS	8622	170301	122				110.00	
50501	APAC630957	2024-11-15	908000	CUSTOMER ASSISTANCE EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8622	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	95.58	
50501	APAC632680	2024-12-02	908000	CUSTOMER ASSISTANCE EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8622	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	244.26	
50501	APAC626694	2024-10-16	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8622	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	79.65	
50501	APAC630738	2024-11-14	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8622	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	15,370.06	
50501	APAC630957	2024-11-15	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8622	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	79.65	
50501	PYCA000004	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170301	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	(49.83)	
50501	PYCA000005	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170301	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	44.48	
50501	PYCA000004	2024-10-31	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8622	170301	122				259.46	
50501	PYCA000005	2024-11-30	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8622	170301	122				(231.31)	
50501	PYCA000005	2024-12-31	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8622	170301	122				92.77	
50501	APAC628578	2024-10-30	594000	DIST MAINT OF UNDERGROUND LINE	1815	CONTRACTOR PYMTS	8622	170301	122	99201600	O&M Dist-UG Ln Maint	0001	3,739.80	
50501	PYINC00008	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8622	170301	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	(52.20)	
50501	PYINC00008	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8622	170301	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	46.60	
50501	PYINC00009	2024-10-31	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8622	170301	122				61.78	
50501	PYINC00009	2024-11-30	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8622	170301	122				(55.07)	
50501	PYINC00009	2024-12-31	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8622	170301	122				22.09	
50501	90101B0001	2024-10-01	935000	MAINTENANCE GENERAL PLANT	1000	LABOR OVERTIME UNION	8622	170301	122				(241.41)	
50501	90101B0001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1000	LABOR OVERTIME UNION	8622	170301	122				23.70	
50501	90101B0001	2024-11-01	935000	MAINTENANCE GENERAL PLANT	1000	LABOR OVERTIME UNION	8622	170301	122				(23.70)	
50501	PAY0625037	2024-10-08	935000	MAINTENANCE GENERAL PLANT	1000	LABOR OVERTIME UNION	8622	170301	122				16.93	
50501	PAY0626953	2024-10-22	935000	MAINTENANCE GENERAL PLANT	1000	LABOR OVERTIME UNION	8622	170301	122				11.39	
50501	PAY0626953	2024-10-22	935000	MAINTENANCE GENERAL PLANT	1000	LABOR OVERTIME UNION	8622	170301	122				15.73	
50501	PAY0628916	2024-11-05	935000	MAINTENANCE GENERAL PLANT	1000	LABOR OVERTIME UNION	8622	170301	122				461.23	
50501	PAY0628916	2024-11-05	935000	MAINTENANCE GENERAL PLANT	1000	LABOR OVERTIME UNION	8622	170301	122				276.17	
50501	90101B0001	2024-10-01	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170301	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	(449.06)	
50501	PAY0626953	2024-10-22	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170301	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	211.79	
50501	PAY0628916	2024-11-05	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170301	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	211.80	
50501	90101B0001	2024-10-01	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				(2,357.55)	
50501	90101B0001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				1,714.87	
50501	90101B0001	2024-11-01	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				(1,714.87)	
50501	90101B0001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				329.30	
50501	90101B0001	2024-12-01	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				(329.30)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0625037	2024-10-08	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				1,227.86	
50501	PAY0626953	2024-10-22	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				450.01	
50501	PAY0626953	2024-10-22	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				200.34	
50501	PAY0628916	2024-11-05	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				18.69	
50501	PAY0630826	2024-11-19	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				265.43	
50501	PAY0632415	2024-12-03	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				417.31	
50501	PAY0636020	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				353.75	
50501	EXACC26619	2024-10-16	935000	MAINTENANCE GENERAL PLANT	1101	MATERIALS NON-INVENTORY	8622	170475	122	99912840	O&M Genrl-Mobile Comm-MTC	0001	81.11	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170900	122				4,904.34	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170900	122				3,575.04	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170900	122				3,374.57	
50501	APAC624783	2024-10-02	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8622	170900	999				60.00	
50501	APAC635823	2024-12-25	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8622	170900	999				95.22	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8622	170900	122				60.00	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8622	170900	999				(60.00)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8622	170900	122				95.22	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8622	170900	999				(95.22)	
50501	9911140001	2024-10-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8622	170900	122				(3,879.44)	
50501	9911140001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8622	170900	122				6,192.92	
50501	9911140001	2024-11-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8622	170900	122				(6,192.92)	
50501	9911140001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8622	170900	122				4,878.22	
50501	9911140001	2024-12-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8622	170900	122				(4,878.22)	
50501	9911140001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8622	170900	122				3,578.68	
50501	EXACC32850	2024-12-03	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	8622	170900	122	99210417	O&M Genrl-Safety Meetings	0001	32.05	
50501	9055500001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8622	170900	122				628.88	
50501	9055500001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8622	170900	122				695.17	
50501	9055500001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8622	170900	122				888.10	
50501	90101B0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				(3,064.54)	
50501	90101B0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				1,596.83	
50501	90101B0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				(1,596.83)	
50501	90101B0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				4,672.03	
50501	90101B0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				(4,672.03)	
50501	90101B0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				5,883.29	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				497.60	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				79.42	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				538.19	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				497.60	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				66.19	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				417.44	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				752.06	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				3,165.12	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				1,155.17	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				497.60	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				2,079.49	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				995.19	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				423.59	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				2,330.24	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				1,021.81	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				177.19	
50501	PYCA000005	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	29.27	
50501	PYCA000005	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	192.79	
50501	PYCA000005	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122	10075438	O&M General-FSO NexGen	0001	42.33	
50501	PYCA000005	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122	10075438	O&M General-FSO NexGen	0001	(16.20)	
50501	PYCA000004	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				2,016.01	
50501	PYCA000005	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				1,512.29	
50501	PYCA000005	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				1,291.43	
50501	PYCA000004	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	530.48	
50501	PYCA000005	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	273.31	
50501	PYCA000005	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	305.28	
50501	PYCA000004	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				671.98	
50501	PYCA000005	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				488.92	
50501	PYCA000005	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				441.27	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				(9,826.59)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	999				9,826.59	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				(6,564.25)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	999				6,564.25	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				(7,001.17)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	999				7,001.17	
50501	PYCA000004	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	999				(9,826.59)	
50501	PYCA000005	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	999				(5,698.89)	
50501	PYCA000005	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	999				(7,046.61)	
50501	PYCA000010	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	999				45.44	
50501	PYCA000012	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	999				(82.06)	
50501	PYCA000039	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	999				(783.30)	
50501	PYINC00008	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8622	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	30.66	
50501	PYINC00008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8622	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	201.97	
50501	PYINC00008	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8622	170900	122	10075438	O&M General-FSO NexGen	0001	44.34	
50501	PYINC00008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8622	170900	122	10075438	O&M General-FSO NexGen	0001	(16.98)	
50501	PYINC00008	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8622	170900	122				2,112.01	
50501	PYINC00008	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8622	170900	122				1,584.30	
50501	PYINC00008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8622	170900	122				1,352.93	
50501	PYINC00008	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	555.74	
50501	PYINC00008	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	286.33	
50501	PYINC00008	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	319.82	
50501	PYINC00008	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8622	170900	122				703.98	
50501	PYINC00008	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8622	170900	122				512.21	
50501	PYINC00008	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8622	170900	122				462.28	
50501	90101B0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	77.16	
50501	90101B0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(77.16)	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	62.20	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	995.20	
50501	90101B0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	10075438	O&M General-FSO NexGen	0001	77.16	
50501	90101B0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	10075438	O&M General-FSO NexGen	0001	(77.16)	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	10075438	O&M General-FSO NexGen	0001	62.20	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	10075438	O&M General-FSO NexGen	0001	62.20	
50501	90101B0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				(1,808.56)	
50501	90101B0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				4,691.01	
50501	90101B0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				(4,691.01)	
50501	90101B0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				4,552.79	
50501	90101B0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				(4,552.79)	
50501	90101B0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				1,372.45	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				3,358.80	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				3,358.80	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				3,669.80	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				3,669.80	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				2,612.40	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				2,985.60	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				3,732.00	
50501	90101B0001	2024-10-01	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	(962.24)	
50501	90101B0001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	1,515.98	
50501	90101B0001	2024-11-01	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	(1,515.98)	
50501	90101B0001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	1,149.57	
50501	90101B0001	2024-12-01	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	(1,149.57)	
50501	90101B0001	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	352.94	
50501	PAY0625037	2024-10-08	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	1,085.46	
50501	PAY0626953	2024-10-22	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	886.90	
50501	PAY0628916	2024-11-05	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	741.29	
50501	PAY0630826	2024-11-19	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	926.61	
50501	PAY0632415	2024-12-03	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	529.50	
50501	PAY0634455	2024-12-17	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	767.77	
50501	PAY0636020	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	953.08	
50501	90101B0001	2024-10-01	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				(602.83)	
50501	90101B0001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				1,563.61	
50501	90101B0001	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				(1,563.61)	
50501	90101B0001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				1,466.10	
50501	90101B0001	2024-12-01	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				(1,466.10)	
50501	90101B0001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				457.47	
50501	PAY0625037	2024-10-08	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				1,119.56	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				1,119.56	
50501	PAY0628916	2024-11-05	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				1,243.96	
50501	PAY0630826	2024-11-19	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				1,181.76	
50501	PAY0632415	2024-12-03	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				870.76	
50501	PAY0634455	2024-12-17	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				995.17	
50501	PAY0636020	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				1,243.96	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC32850	2024-12-03	908000	CUSTOMER ASSISTANCE EXP	1605	LODGING	8622	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	109.76	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170097	122				21.09	
50501	9055500001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8622	170097	122				25.04	
50501	PYCA000005	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170097	122				13.84	
50501	PYINC00009	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8622	170097	122				3.30	
50501	PAY0636020	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8622	170097	122				65.89	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170098	122				98.99	
50501	PYCA000005	2024-11-30	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8622	170098	122				64.96	
50501	PYINC00009	2024-11-30	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8622	170098	122				15.47	
50501	99150A0001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170098	122				309.34	
50501	EXACC30864	2024-11-15	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8622	170101	999	99200200	O&M Dist-Substation Maintenanc	0001	255.19	
50501	PRD6550001	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8622	170101	122				255.19	
50501	PRD6550001	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8622	170101	999				(255.19)	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170161	122				0.84	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8622	170161	122				0.55	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8622	170161	122				0.13	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8622	170161	122				2.61	
50501	EXACC30864	2024-11-15	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8622	170165	999	99200200	O&M Dist-Substation Maintenanc	0001	151.78	
50501	PRD6550001	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8622	170165	122				151.78	
50501	PRD6550001	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8622	170165	999				(151.78)	
50501	9075402000	2024-11-30	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8623	170900	122				(100.00)	
50501	9075402000	2024-11-30	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8623	170900	122				(50.00)	
50501	9075402100	2024-10-31	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8623	170900	122				(100.00)	
50501	9075402300	2024-10-31	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8623	170900	122				(51.00)	
50501	9075402300	2024-10-31	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8623	170900	122				(50.00)	
50501	APAC627936	2024-10-25	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170301	122	99910411	O&M Genrl-Advertising	0001	750.00	
50501	APAC631289	2024-11-19	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170301	122	99910411	O&M Genrl-Advertising	0001	998.00	
50501	APAC634376	2024-12-12	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170301	122	99910411	O&M Genrl-Advertising	0001	750.00	
50501	APAC635909	2024-12-26	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170301	122	99910411	O&M Genrl-Advertising	0001	750.00	
50501	APAC627936	2024-10-25	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	8624	170301	122	99910411	O&M Genrl-Advertising	0001	8,000.00	
50501	EXACC32497	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	8624	170301	122				80.96	
50501	EXACC25070	2024-10-04	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8624	170301	122	99210445	O&M Genrl-Employee Activities	0001	345.12	
50501	EXACC25070	2024-10-04	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8624	170301	122	99210445	O&M Genrl-Employee Activities	0001	1,045.92	
50501	APAC627936	2024-10-25	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	8624	170301	122	99210445	O&M Genrl-Employee Activities	0001	7,499.98	
50501	EXACC32497	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170301	122				196.74	
50501	EXACC27852	2024-10-25	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8624	170301	122	99910447	O&M PR-Community Leaders	0001	226.33	
50501	EXACC32497	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8624	170301	122	99910447	O&M PR-Community Leaders	0001	167.92	
50501	EXACC32497	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8624	170301	122	99910447	O&M PR-Community Leaders	0001	50.08	
50501	EXACC32497	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8624	170301	122	99910447	O&M PR-Community Leaders	0001	223.85	
50501	EXACC32497	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8624	170301	122				190.93	
50501	EXACC32497	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8624	170301	122				41.67	
50501	EXACC32497	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8624	170301	122				26.55	
50501	APAC625335	2024-10-07	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1,050.00	
50501	APAC626083	2024-10-10	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	500.00	
50501	APAC626083	2024-10-10	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1,000.00	
50501	APAC629442	2024-11-05	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	5,000.00	
50501	APAC629442	2024-11-05	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	3,000.00	
50501	APAC629442	2024-11-05	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1,000.00	
50501	APAC629442	2024-11-05	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	500.00	
50501	APAC631289	2024-11-19	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1,500.00	
50501	APAC633079	2024-12-04	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1,000.00	
50501	APAC627936	2024-10-25	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170302	122	10056300	O&M Genrl-Economic Development	0001	1,250.00	
50501	APAC626083	2024-10-10	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170303	122	10068163	O&M PR-Community Sponsorships	0001	500.00	
50501	APAC627936	2024-10-25	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170305	122	99910411	O&M Genrl-Advertising	0001	485.00	
50501	APAC627936	2024-10-25	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170305	122	99910411	O&M Genrl-Advertising	0001	150.00	
50501	APAC631814	2024-11-24	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170305	122	99910411	O&M Genrl-Advertising	0001	189.00	
50501	APAC624552	2024-10-01	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170305	122	10068163	O&M PR-Community Sponsorships	0001	500.00	
50501	APAC627936	2024-10-25	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170307	122	99910411	O&M Genrl-Advertising	0001	875.00	
50501	APAC629442	2024-11-05	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170307	122	99910411	O&M Genrl-Advertising	0001	250.00	
50501	APAC627936	2024-10-25	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170308	122	99910411	O&M Genrl-Advertising	0001	189.00	
50501	APAC627936	2024-10-25	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170308	122	99910411	O&M Genrl-Advertising	0001	175.00	
50501	APAC631289	2024-11-19	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170308	122	99910411	O&M Genrl-Advertising	0001	15.00	
50501	APAC629442	2024-11-05	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170308	122	10068163	O&M PR-Community Sponsorships	0001	1,200.00	
50501	APAC631289	2024-11-19	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170310	122	99910411	O&M Genrl-Advertising	0001	120.00	
50501	APAC625335	2024-10-07	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	50.00	
50501	APAC625335	2024-10-07	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	20.00	
50501	APAC625335	2024-10-07	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	31.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC629442	2024-11-05	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	238.75	
50501	APAC629442	2024-11-05	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	30.00	
50501	APAC629442	2024-11-05	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	50.00	
50501	APAC634376	2024-12-12	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	525.00	
50501	APAC634376	2024-12-12	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	30.00	
50501	APAC634376	2024-12-12	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	5.00	
50501	APAC624552	2024-10-01	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	950.00	
50501	APAC627936	2024-10-25	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	525.00	
50501	APAC631289	2024-11-19	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	525.00	
50501	APAC631289	2024-11-19	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	585.00	
50501	APAC634376	2024-12-12	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	525.00	
50501	EXACC27852	2024-10-25	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	180.00	
50501	APAC627936	2024-10-25	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910412	O&M Genrl-Promotional Adv	0001	869.02	
50501	APAC631814	2024-11-24	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910412	O&M Genrl-Promotional Adv	0001	1,208.98	
50501	90LDEXEU01	2024-10-01	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170900	122	10056300	O&M Genrl-Economic Development	0001	(27,500.00)	
50501	APAC624552	2024-10-01	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170900	122	10056300	O&M Genrl-Economic Development	0001	27,500.00	
50501	9911140001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8624	170900	122				139.19	
50501	9911140001	2024-12-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8624	170900	122				(139.19)	
50501	EXACC27852	2024-10-25	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170900	122	99910447	O&M PR-Community Leaders	0001	444.77	
50501	EXACC27852	2024-10-25	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170900	122	99910447	O&M PR-Community Leaders	0001	261.16	
50501	EXACC32497	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170900	122	99910447	O&M PR-Community Leaders	0001	260.19	
50501	EXACC33430	2024-12-06	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170900	122	99910447	O&M PR-Community Leaders	0001	100.00	
50501	EXACC26979	2024-10-18	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170900	122	99910452	O&M PR-United Way	0001	204.61	
50501	EXACC32497	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170900	122	10066414	O&M Genrl-Ambassador Program	0001	188.14	
50501	EXACC24459	2024-10-01	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8624	170900	122	99910452	O&M PR-United Way	0001	28.84	
50501	EXACC32497	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8624	170900	122				211.77	
50501	APAC631814	2024-11-24	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	8624	170900	122	99910447	O&M PR-Community Leaders	0001	1,250.00	
50501	EXACC28488	2024-10-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8624	170098	122	99910447	O&M PR-Community Leaders	0001	204.65	
50501	APAC634376	2024-12-12	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170099	122	10068163	O&M PR-Community Sponsorships	0001	3,000.00	
50501	APAC635909	2024-12-26	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170099	122	10068163	O&M PR-Community Sponsorships	0001	2,000.00	
50501	INVT624721	2024-10-02	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8625	170301	122				39.39	
50501	INVT624721	2024-10-02	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8625	170301	122				24.00	
50501	MTLD200001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8625	170301	122				17.75	
50501	MTLD300001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8625	170301	122				3.17	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8625	170900	122				198.95	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8625	170900	122				(114.27)	
50501	APAC624783	2024-10-02	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8625	170900	999				75.00	
50501	APAC635823	2024-12-25	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8625	170900	999				60.14	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8625	170900	122				75.00	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8625	170900	999				(75.00)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8625	170900	122				60.14	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8625	170900	999				(60.14)	
50501	9911140001	2024-10-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8625	170900	122				(19.17)	
50501	90108A0001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	8625	170900	999				1,384.54	
50501	90108B0001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	8625	170900	999				215.78	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	8625	170900	122				1,600.32	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	8625	170900	999				(1,600.32)	
50501	90101B0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				(492.79)	
50501	90101B0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				394.85	
50501	90101B0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				(394.85)	
50501	90101B0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				7,518.77	
50501	90101B0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				(7,518.77)	
50501	90101B0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				4,070.88	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				275.76	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				423.72	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				493.39	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				901.68	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				1,634.24	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				224.80	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				732.02	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				82.70	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				2,079.04	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				1,222.08	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				56.20	
50501	PYCA000004	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8625	170900	122	10066414	O&M Genrl-Ambassador Program	0001	130.56	
50501	PYCA000005	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8625	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(74.99)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	122				(5,603.83)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	999				5,603.83	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	122				(3,151.07)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	999				3,151.07	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	122				(4,138.17)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	999				4,138.17	
50501	PYCA000004	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	999				(5,121.67)	
50501	PYCA000005	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	999				(3,427.59)	
50501	PYCA000005	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	999				(4,138.17)	
50501	PYCA000031	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	999				276.52	
50501	PYCA000033	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	999				(482.16)	
50501	PYINC00009	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	8625	170900	122	10066414	O&M Genrl-Ambassador Program	0001	31.09	
50501	PYINC00009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	8625	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(17.86)	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1000	LABOR OVERTIME UNION	8625	170900	122	10066414	O&M Genrl-Ambassador Program	0001	2.23	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1000	LABOR OVERTIME UNION	8625	170900	122	10066414	O&M Genrl-Ambassador Program	0001	1.68	
50501	90101B0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	8625	170900	122	10066414	O&M Genrl-Ambassador Program	0001	357.09	
50501	90101B0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	8625	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(357.09)	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	8625	170900	122	10066414	O&M Genrl-Ambassador Program	0001	255.68	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	8625	170900	122	10066414	O&M Genrl-Ambassador Program	0001	8.96	
50501	APAC625143	2024-10-04	583000	DIST OPS OVERHEAD LINE EXPENSE	1405	UTILITIES	8626	170301	122	99900930	O&M Dist-OH Line Ops - SD Excl	0001	39.79	
50501	APAC629442	2024-11-05	583000	DIST OPS OVERHEAD LINE EXPENSE	1405	UTILITIES	8626	170301	122	99900930	O&M Dist-OH Line Ops - SD Excl	0001	39.41	
50501	APAC633322	2024-12-05	583000	DIST OPS OVERHEAD LINE EXPENSE	1405	UTILITIES	8626	170301	122	99900930	O&M Dist-OH Line Ops - SD Excl	0001	53.03	
50501	APAC631469	2024-11-20	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8626	170301	122	99901100	O&M Dist-Cable Locates	0001	1,722.00	
50501	APAC631469	2024-11-20	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8626	170301	122	99901100	O&M Dist-Cable Locates	0001	431.55	
50501	INVT625672	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	146.35	
50501	INVT625672	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	75.27	
50501	INVT625672	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	32.57	
50501	INVT625672	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	470.58	
50501	INVT625672	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	276.35	
50501	INVT625847	2024-10-09	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	72.97	
50501	INVT625847	2024-10-09	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	58.37	
50501	INVT625847	2024-10-09	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	18.97	
50501	INVT625847	2024-10-09	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	94.85	
50501	INVT625847	2024-10-09	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	56.91	
50501	INVT626633	2024-10-16	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	51.54	
50501	INVT627374	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	23.81	
50501	INVT627374	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	19.05	
50501	INVT627374	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	24.21	
50501	INVT627374	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	30.26	
50501	INVT627374	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	9.88	
50501	INVT627374	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	197.55	
50501	INVT627374	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	127.23	
50501	INVT632880	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	7.67	
50501	INVT632880	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	3.03	
50501	INVT632880	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	1.82	
50501	INVT632880	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	3.55	
50501	INVT632880	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	2.37	
50501	INVT632880	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	65.11	
50501	INVT632880	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	25.23	
50501	INVT632880	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	42.04	
50501	INVT632880	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	56.05	
50501	INVT632880	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	5.58	
50501	INVT632880	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	50.24	
50501	INVT632880	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	1.83	
50501	INVT632880	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	5.49	
50501	INVT629902	2024-11-08	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170269	122	99201600	O&M Dist-UG Ln Maint	0001	20.80	
50501	INVT629902	2024-11-08	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170269	122	99201600	O&M Dist-UG Ln Maint	0001	5.67	
50501	INVT629902	2024-11-08	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170269	122	99201600	O&M Dist-UG Ln Maint	0001	56.12	
50501	APAC626694	2024-10-16	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170269	122	99910454	O&M Genrl-Clothing Allowance	0001	265.00	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170301	122				1.71	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170301	122				(0.98)	
50501	9055500001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170301	122				0.70	
50501	CLCKFL0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170301	122				0.05	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170301	122				1.10	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170301	122				0.02	
50501	PYCA000005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170301	122				(0.63)	
50501	PYCA000005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170301	122				(0.02)	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170301	122				0.26	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00009	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170301	122				(0.15)	
50501	90101B0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170301	122				2.99	
50501	90101B0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170301	122				(2.99)	
50501	90101B0CK1	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170301	122				0.08	
50501	90101B0CK1	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170301	122				(0.08)	
50501	CLICK00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170301	122				0.12	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170301	122				2.14	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170310	122				755.28	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170310	122				73.97	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170310	122				(21.90)	
50501	9055500001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170310	122				113.20	
50501	9055500001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170310	122				84.67	
50501	CLCKFL0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170310	122				12.40	
50501	CLCKFL0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170310	122				7.76	
50501	CLCKFL0001	2024-10-31	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8627	170310	122	99210181	O&M Dist-Street Light Maintena	0001	0.33	
50501	9055500001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170310	122				50.83	
50501	CLCKFL0001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170310	122				4.24	
50501	9055500001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170310	122				224.13	
50501	9055500001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170310	122				38.68	
50501	CLCKFL0001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170310	122				12.31	
50501	CLCKFL0001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170310	122				3.82	
50501	9055500001	2024-10-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170310	122				94.51	
50501	9055500001	2024-11-30	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170310	122				22.99	
50501	CLCKFL0001	2024-10-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170310	122				4.79	
50501	CLCKFL0001	2024-11-30	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170310	122				2.27	
50501	9055500001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8627	170310	122				80.01	
50501	9055500001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8627	170310	122				26.20	
50501	CLCKFL0001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8627	170310	122				7.93	
50501	9055500001	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8627	170310	122				295.40	
50501	9055500001	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8627	170310	122				142.24	
50501	CLCKFL0001	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8627	170310	122				10.11	
50501	CLCKFL0001	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8627	170310	122				14.05	
50501	9055500001	2024-10-31	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8627	170310	122				108.48	
50501	CLCKFL0001	2024-10-31	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8627	170310	122				7.00	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170310	122				(8.39)	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170310	122				(2.43)	
50501	PYCA000005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170310	122				46.37	
50501	PYCA000005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170310	122				1.05	
50501	PYCA000005	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170310	122				(4.00)	
50501	PYCA000004	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8627	170310	122				33.97	
50501	PYCA000004	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8627	170310	122				1.26	
50501	PYCA000005	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8627	170310	122				(1.26)	
50501	PYCA000004	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170310	122				117.07	
50501	PYCA000004	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170310	122				1.89	
50501	PYCA000005	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170310	122				(16.82)	
50501	PYCA000005	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170310	122				(2.64)	
50501	PYCA000005	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170310	122				(1.97)	
50501	PYCA000004	2024-10-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170310	122				58.69	
50501	PYCA000004	2024-10-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170310	122				0.89	
50501	PYCA000005	2024-11-30	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170310	122				(22.51)	
50501	PYCA000005	2024-11-30	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170310	122				(0.61)	
50501	PYCA000005	2024-12-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170310	122				(1.17)	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170310	122				53.46	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170310	122				1.98	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170310	122				(1.98)	
50501	PYCA000004	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8627	170310	122				159.97	
50501	PYCA000004	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8627	170310	122				3.82	
50501	PYCA000005	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8627	170310	122				46.21	
50501	PYCA000005	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8627	170310	122				3.42	
50501	PYCA000005	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8627	170310	122				(7.24)	
50501	PYCA000004	2024-10-31	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170310	122				70.80	
50501	PYCA000004	2024-10-31	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170310	122				2.69	
50501	PYCA000005	2024-11-30	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170310	122				(2.69)	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170310	122				(2.00)	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170310	122				(0.58)	
50501	PYINC00009	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170310	122				11.04	
50501	PYINC00009	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170310	122				0.25	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170310	122				(0.95)	
50501	PYINC00009	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8627	170310	122				8.09	
50501	PYINC00009	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8627	170310	122				0.30	
50501	PYINC00009	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8627	170310	122				(0.30)	
50501	PYINC00009	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170310	122				27.87	
50501	PYINC00009	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170310	122				0.45	
50501	PYINC00009	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170310	122				(4.00)	
50501	PYINC00009	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170310	122				(0.63)	
50501	PYINC00009	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170310	122				(0.47)	
50501	PYINC00009	2024-10-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8627	170310	122				13.97	
50501	PYINC00009	2024-10-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8627	170310	122				0.21	
50501	PYINC00009	2024-11-30	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8627	170310	122				(5.36)	
50501	PYINC00009	2024-11-30	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8627	170310	122				(0.15)	
50501	PYINC00009	2024-12-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8627	170310	122				(0.28)	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8627	170310	122				12.73	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8627	170310	122				0.47	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8627	170310	122				(0.47)	
50501	PYINC00009	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8627	170310	122				38.09	
50501	PYINC00009	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8627	170310	122				0.91	
50501	PYINC00009	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8627	170310	122				11.00	
50501	PYINC00009	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8627	170310	122				0.82	
50501	PYINC00009	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8627	170310	122				(1.72)	
50501	PYINC00009	2024-10-31	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8627	170310	122				16.86	
50501	PYINC00009	2024-10-31	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8627	170310	122				0.64	
50501	PYINC00009	2024-11-30	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8627	170310	122				(0.64)	
50501	90101B0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170310	122				(214.46)	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170310	122				210.56	
50501	90101B0CK1	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170310	122				0.52	
50501	90101B0CK1	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170310	122				(0.52)	
50501	CLICK00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170310	122				0.74	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170310	122				10.44	
50501	90101B0CK1	2024-10-31	596000	DIST MAINT OF STREET LIGHT & S	1000	LABOR OVERTIME UNION	8627	170310	122	99210181	O&M Dist-Street Light Maintena	0001	0.75	
50501	90101B0CK1	2024-11-01	596000	DIST MAINT OF STREET LIGHT & S	1000	LABOR OVERTIME UNION	8627	170310	122	99210181	O&M Dist-Street Light Maintena	0001	(0.75)	
50501	CLICK00001	2024-10-31	596000	DIST MAINT OF STREET LIGHT & S	1000	LABOR OVERTIME UNION	8627	170310	122	99210181	O&M Dist-Street Light Maintena	0001	1.07	
50501	PAY0626953	2024-10-22	596000	DIST MAINT OF STREET LIGHT & S	1000	LABOR OVERTIME UNION	8627	170310	122	99210181	O&M Dist-Street Light Maintena	0001	15.19	
50501	90101B0CK1	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170310	122				2.21	
50501	90101B0CK1	2024-11-01	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170310	122				(2.21)	
50501	CLICK00001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170310	122				3.16	
50501	PAY0626953	2024-10-22	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170310	122				44.74	
50501	90101B0CK1	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170310	122				0.68	
50501	90101B0CK1	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170310	122				(0.68)	
50501	CLICK00001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170310	122				0.97	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170310	122				13.77	
50501	90101B0CK1	2024-10-31	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8627	170310	122				0.34	
50501	90101B0CK1	2024-11-01	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8627	170310	122				(0.34)	
50501	CLICK00001	2024-10-31	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8627	170310	122				0.49	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8627	170310	122				6.95	
50501	90101B0CK1	2024-10-31	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8627	170310	122				6.38	
50501	90101B0CK1	2024-11-01	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8627	170310	122				(6.38)	
50501	CLICK00001	2024-10-31	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8627	170310	122				9.11	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8627	170310	122				129.05	
50501	90101B0CK1	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	1000	LABOR OVERTIME UNION	8627	170310	122				0.42	
50501	90101B0CK1	2024-11-01	585000	DIST OPS STREET LIGHT & SIGNAL	1000	LABOR OVERTIME UNION	8627	170310	122				(0.42)	
50501	CLICK00001	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	1000	LABOR OVERTIME UNION	8627	170310	122				0.60	
50501	PAY0626953	2024-10-22	585000	DIST OPS STREET LIGHT & SIGNAL	1000	LABOR OVERTIME UNION	8627	170310	122				8.48	
50501	90101B0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				(472.40)	
50501	90101B0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				54.61	
50501	90101B0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				(54.61)	
50501	90101B0CK1	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				(25.59)	
50501	90101B0CK1	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				14.02	
50501	90101B0CK1	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				(14.02)	
50501	90101B0CK1	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				19.04	
50501	90101B0CK1	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				(19.04)	
50501	CLICK00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				20.03	
50501	CLICK00001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				25.38	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				39.10	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				318.70	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				250.04	
50501	90101B0CK1	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				6.01	
50501	90101B0CK1	2024-11-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				(6.01)	
50501	CLICK00001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				8.58	
50501	PAY0626953	2024-10-22	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				153.18	
50501	90101B0001	2024-10-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				(250.38)	
50501	90101B0001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				215.65	
50501	90101B0001	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				(215.65)	
50501	90101B0CK1	2024-10-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				(12.97)	
50501	90101B0CK1	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				21.97	
50501	90101B0CK1	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				(21.97)	
50501	90101B0CK1	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				9.38	
50501	90101B0CK1	2024-12-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				(9.38)	
50501	CLICK00001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				31.39	
50501	CLICK00001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				12.50	
50501	PAY0625037	2024-10-08	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				154.41	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				406.38	
50501	PAY0628916	2024-11-05	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				123.08	
50501	90101B0001	2024-10-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				(137.00)	
50501	90101B0001	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				187.78	
50501	90101B0001	2024-11-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				(187.78)	
50501	90101B0CK1	2024-10-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				(4.26)	
50501	90101B0CK1	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				8.48	
50501	90101B0CK1	2024-11-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				(8.48)	
50501	90101B0CK1	2024-11-30	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				5.57	
50501	90101B0CK1	2024-12-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				(5.57)	
50501	CLICK00001	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				12.12	
50501	CLICK00001	2024-11-30	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				7.43	
50501	PAY0625037	2024-10-08	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				134.45	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				82.12	
50501	PAY0628916	2024-11-05	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				73.17	
50501	90101B0CK1	2024-10-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				9.44	
50501	90101B0CK1	2024-11-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				(9.44)	
50501	CLICK00001	2024-10-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				13.49	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				241.09	
50501	90101B0001	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				278.52	
50501	90101B0001	2024-11-01	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				(278.52)	
50501	90101B0CK1	2024-10-01	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				(6.41)	
50501	90101B0CK1	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				18.17	
50501	90101B0CK1	2024-11-01	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				(18.17)	
50501	90101B0CK1	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				34.46	
50501	90101B0CK1	2024-12-01	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				(34.46)	
50501	CLICK00001	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				25.96	
50501	CLICK00001	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				45.95	
50501	PAY0625037	2024-10-08	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				199.42	
50501	PAY0626953	2024-10-22	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				264.25	
50501	PAY0628916	2024-11-05	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				452.63	
50501	90101B0CK1	2024-10-01	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				(8.07)	
50501	90101B0CK1	2024-10-31	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				12.81	
50501	90101B0CK1	2024-11-01	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				(12.81)	
50501	CLICK00001	2024-10-31	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				18.30	
50501	PAY0626953	2024-10-22	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170310	122				326.90	
50501	APAC624783	2024-10-02	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8627	170900	999				270.00	
50501	APAC635823	2024-12-25	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8627	170900	999				180.41	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8627	170900	122				270.00	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8627	170900	999				(270.00)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8627	170900	122				180.41	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8627	170900	999				(180.41)	
50501	9911140001	2024-10-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8627	170900	122				(3,650.96)	
50501	9911140001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8627	170900	122				1,485.90	
50501	9911140001	2024-11-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8627	170900	122				(1,485.90)	
50501	9911140001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8627	170900	122				1,991.04	
50501	9911140001	2024-12-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8627	170900	122				(1,991.04)	
50501	9911140001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8627	170900	122				1,063.68	
50501	APAC625339	2024-10-07	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	8627	170900	122				371.70	
50501	APAC631816	2024-11-24	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	8627	170900	122				371.70	
50501	APAC635153	2024-12-18	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	8627	170900	122				371.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8627	170900	122				6,316.80	
50501	90101B0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8627	170900	122				(6,316.80)	
50501	90101B0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8627	170900	122				2,947.84	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8627	170900	122				592.80	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8627	170900	122				3,158.40	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8627	170900	122				4,211.20	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8627	170900	122				4,211.20	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8627	170900	122				4,211.20	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8627	170900	122				4,211.20	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8627	170900	122				4,627.20	
50501	90101B0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				(4,584.63)	
50501	90101B0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				7,388.86	
50501	90101B0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				(7,388.86)	
50501	90101B0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				17,373.86	
50501	90101B0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				(17,373.86)	
50501	90101B0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				20,201.17	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				1,050.92	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				731.10	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				3,378.31	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				525.46	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				5,890.84	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				4,493.31	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				525.46	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				131.37	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				4,627.68	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				462.72	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				525.46	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				3,770.28	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				525.46	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				525.46	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				6,877.12	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				78.12	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				1,050.92	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				525.46	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				8,621.12	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				5,762.76	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				421.12	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				4,188.48	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	122				(29,537.52)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	999				29,537.52	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	122				(17,978.02)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	999				17,978.02	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	122				(15,399.82)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	999				15,399.82	
50501	PYCA000004	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	999				(29,432.68)	
50501	PYCA000005	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	999				(17,917.01)	
50501	PYCA000005	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	999				(15,456.12)	
50501	PYCA000038	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	999				56.30	
50501	PYCA000039	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	999				(61.01)	
50501	PYCA000042	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	999				(104.84)	
50501	POAC001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8627	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,960.77	
50501	INVT631769	2024-11-24	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170097	122	99901500	O&M Dist-OH Line Maint	0001	43.92	
50501	INVT631769	2024-11-24	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170097	122	99901500	O&M Dist-OH Line Maint	0001	128.00	
50501	INVT631769	2024-11-24	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170097	122	99901500	O&M Dist-OH Line Maint	0001	96.00	
50501	INVT632310	2024-11-27	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170097	122	99201500	O&M Dist-OH Line Maint	0001	342.81	
50501	INVT632310	2024-11-27	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170097	122	99201500	O&M Dist-OH Line Maint	0001	4.58	
50501	INVT632310	2024-11-27	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170097	122	99201500	O&M Dist-OH Line Maint	0001	61.55	
50501	INVT632310	2024-11-27	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170097	122	99201500	O&M Dist-OH Line Maint	0001	16.60	
50501	MTLD200002	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8627	170097	122	99901500	O&M Dist-OH Line Maint	0001	75.02	
50501	MTLD300002	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8627	170097	122	99901500	O&M Dist-OH Line Maint	0001	13.40	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170098	122				19,479.55	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170098	122				14,608.76	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170098	122				13,443.94	
50501	EXACC24458	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1713	EMPLOYEE GIFTS & AWARDS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	168.28	
50501	EXACC35261	2024-12-19	588000	DIST OPS MISC DISTRIB EXP	1713	EMPLOYEE GIFTS & AWARDS	8627	170098	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	400.00	
50501	EXACC36497	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1713	EMPLOYEE GIFTS & AWARDS	8627	170098	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	79.65	
50501	INVT626802	2024-10-17	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	2.97	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT626802	2024-10-17	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	12.87	
50501	INVT626802	2024-10-17	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	7.92	
50501	INVT626802	2024-10-17	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	4.58	
50501	INVT626802	2024-10-17	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	7.25	
50501	INVT626030	2024-10-10	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	187.24	
50501	INVT626030	2024-10-10	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	153.20	
50501	INVT626030	2024-10-10	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	45.79	
50501	INVT626030	2024-10-10	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	11.59	
50501	INVT626030	2024-10-10	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	23.18	
50501	INVT626348	2024-10-14	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	18.38	
50501	INVT626348	2024-10-14	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	116.36	
50501	INVT626633	2024-10-16	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	19.60	
50501	INVT626633	2024-10-16	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	33.48	
50501	INVT626633	2024-10-16	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	100.06	
50501	INVT626633	2024-10-16	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	83.22	
50501	INVT627523	2024-10-23	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	6.11	
50501	INVT627523	2024-10-23	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	30.55	
50501	INVT627523	2024-10-23	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	94.32	
50501	INVT627523	2024-10-23	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	17.60	
50501	INVT627523	2024-10-23	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	17.60	
50501	INVT627523	2024-10-23	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	17.06	
50501	INVT627523	2024-10-23	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	51.17	
50501	INVT627523	2024-10-23	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	23.61	
50501	INVT627523	2024-10-23	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	23.61	
50501	INVT627523	2024-10-23	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	7.87	
50501	INVT627523	2024-10-23	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	3.64	
50501	INVT627523	2024-10-23	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	1.21	
50501	INVT627523	2024-10-23	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	9.13	
50501	INVT627523	2024-10-23	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	10.31	
50501	INVT627523	2024-10-23	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	50.57	
50501	INVT627523	2024-10-23	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	28.35	
50501	INVT629895	2024-11-08	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	151.43	
50501	INVT631402	2024-11-20	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	4.10	
50501	INVT631402	2024-11-20	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	2.93	
50501	INVT631402	2024-11-20	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	4.58	
50501	INVT631402	2024-11-20	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	20.49	
50501	INVT632871	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	19.89	
50501	INVT634119	2024-12-11	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	21.60	
50501	INVT634119	2024-12-11	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	3.27	
50501	INVT634119	2024-12-11	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	18.52	
50501	INVT634119	2024-12-11	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	24.53	
50501	INVT634119	2024-12-11	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	30.82	
50501	INVT634711	2024-12-16	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	221.77	
50501	INVT624490	2024-10-01	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	81.06	
50501	INVT628733	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	24.79	
50501	INVT629545	2024-11-06	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	74.36	
50501	INVT629545	2024-11-06	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	41.42	
50501	INVT629545	2024-11-06	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	27.62	
50501	INVT631951	2024-11-25	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	410.57	
50501	APAC626694	2024-10-16	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	253.82	
50501	APAC632008	2024-11-25	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	630.72	
50501	APAC632925	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	207.03	
50501	APAC635335	2024-12-19	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	1,296.06	
50501	APAC635335	2024-12-19	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	4,445.85	
50501	EXACC36497	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	23.34	
50501	APAC632925	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	680.04	
50501	EXACC24458	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	38.23	
50501	EXACC24458	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	59.41	
50501	EXACC26619	2024-10-16	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	32.05	
50501	EXACC28488	2024-10-30	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	23.35	
50501	EXACC30182	2024-11-11	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	42.94	
50501	EXACC30182	2024-11-11	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	198.14	
50501	EXACC32850	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	161.47	
50501	EXACC33232	2024-12-05	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	37.15	
50501	EXACC33232	2024-12-05	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	33.97	
50501	EXACC33232	2024-12-05	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	35.01	
50501	EXACC36497	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	72.91	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC36497	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	34.05	
50501	EXACC24458	2024-10-01	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	7.00	
50501	MTLD200002	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	9.97	
50501	MTLD300002	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	1.78	
50501	APAC626694	2024-10-16	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	227.16	
50501	APAC636574	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	2,200.46	
50501	APAC636574	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	57.61	
50501	EXACC24458	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	120.03	
50501	EXACC24458	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	116.68	
50501	EXACC26619	2024-10-16	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	25.47	
50501	EXACC26619	2024-10-16	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	14.86	
50501	EXACC28488	2024-10-30	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	25.81	
50501	EXACC28488	2024-10-30	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	5.36	
50501	EXACC28488	2024-10-30	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	60.87	
50501	EXACC28488	2024-10-30	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	28.65	
50501	EXACC28488	2024-10-30	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	27.03	
50501	EXACC32850	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	144.66	
50501	EXACC33232	2024-12-05	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	162.33	
50501	EXACC33232	2024-12-05	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	19.67	
50501	EXACC36497	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	110.58	
50501	EXACC36497	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	101.05	
50501	EXACC36497	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	42.82	
50501	EXACC36497	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	37.72	
50501	EXACC28488	2024-10-30	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	3.81	
50501	EXACC28488	2024-10-30	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	8.49	
50501	EXACC28488	2024-10-30	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	14.85	
50501	APAC626694	2024-10-16	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	254.88	
50501	APAC629442	2024-11-05	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	217.71	
50501	APAC629442	2024-11-05	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	212.00	
50501	APAC629442	2024-11-05	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	238.95	
50501	APAC632008	2024-11-25	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	348.23	
50501	APAC632008	2024-11-25	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	264.44	
50501	APAC634972	2024-12-17	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	212.00	
50501	APAC635335	2024-12-19	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	138.06	
50501	APAC636574	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	292.05	
50501	EXACC24458	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	34.86	
50501	EXACC24458	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	75.13	
50501	EXACC24458	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	76.88	
50501	EXACC24458	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	19.73	
50501	EXACC24458	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	25.50	
50501	EXACC24458	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	19.67	
50501	EXACC24458	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	57.38	
50501	EXACC28488	2024-10-30	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	54.25	
50501	EXACC28488	2024-10-30	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	58.11	
50501	EXACC28488	2024-10-30	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	20.83	
50501	EXACC28488	2024-10-30	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	16.47	
50501	EXACC28488	2024-10-30	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	13.00	
50501	EXACC28488	2024-10-30	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	17.55	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	70.00	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122				105.00	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122				35.00	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122				105.00	
50501	PAY0632415	2024-12-03	594000	DIST MAINT OF UNDERGROUND LINE	1604	MEALS	8627	170098	122				35.00	
50501	EXACC28944	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	59.80	
50501	EXACC28944	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	41.20	
50501	EXACC33232	2024-12-05	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	178.75	
50501	EXACC33232	2024-12-05	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	32.89	
50501	EXACC28944	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8627	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	29.26	
50501	EXACC28944	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8627	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	12.75	
50501	EXACC33232	2024-12-05	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8627	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	112.51	
50501	EXACC35261	2024-12-19	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8627	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	15.86	
50501	EXACC35261	2024-12-19	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8627	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	60.64	
50501	EXACC36497	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	168.86	
50501	EXACC28488	2024-10-30	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	36.11	
50501	EXACC28488	2024-10-30	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	48.84	
50501	EXACC28488	2024-10-30	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	35.62	
50501	EXACC28488	2024-10-30	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	78.55	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC28488	2024-10-30	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	155.71	
50501	EXACC28488	2024-10-30	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	42.45	
50501	EXACC30182	2024-11-11	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	21.22	
50501	EXACC32850	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	39.79	
50501	EXACC33232	2024-12-05	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	297.35	
50501	EXACC36497	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	66.12	
50501	EXACC36497	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	51.43	
50501	EXACC26619	2024-10-16	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8627	170098	122	99901300	O&M Dist-Miscellaneous Line Op	0001	13.28	
50501	EXACC28277	2024-10-29	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8627	170098	122	99901300	O&M Dist-Miscellaneous Line Op	0001	18.00	
50501	EXACC30182	2024-11-11	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8627	170098	122	99901300	O&M Dist-Miscellaneous Line Op	0001	38.20	
50501	EXACC33232	2024-12-05	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8627	170098	122	99901300	O&M Dist-Miscellaneous Line Op	0001	95.51	
50501	EXACC36497	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8627	170098	122	99901300	O&M Dist-Miscellaneous Line Op	0001	80.67	
50501	EXACC28277	2024-10-29	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	51.24	
50501	EXACC28277	2024-10-29	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	59.80	
50501	EXACC30182	2024-11-11	593000	DIST MAINT OF OVERHEAD LINES	1410	SAFETY AND PROTECTIVE SUPPLIES	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	100.00	
50501	9055500001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	89.12	
50501	CLCKFL0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	8.17	
50501	9055500001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	74.94	
50501	9055500001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	139.43	
50501	CLCKFL0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	5.31	
50501	CLCKFL0001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	7.34	
50501	9055500001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99910452	O&M PR-United Way	0001	43.67	
50501	CLCKFL0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99910452	O&M PR-United Way	0001	2.82	
50501	9055500001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	192.16	
50501	9055500001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	836.07	
50501	9055500001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	17.82	
50501	9055500001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	134.58	
50501	9055500001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	17.76	
50501	9055500001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	70.69	
50501	CLCKFL0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	80.49	
50501	CLCKFL0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	12.33	
50501	CLCKFL0001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	12.57	
50501	9055500001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				492.80	
50501	9055500001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				4,213.69	
50501	9055500001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				120.14	
50501	9055500001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				4,992.06	
50501	9055500001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				159.86	
50501	9055500001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				6,711.57	
50501	CLCKFL0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				415.81	
50501	CLCKFL0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				457.90	
50501	CLCKFL0001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				337.08	
50501	9055500001	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8627	170098	122				268.32	
50501	9055500001	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8627	170098	122				142.60	
50501	CLCKFL0001	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8627	170098	122				9.80	
50501	CLCKFL0001	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8627	170098	122				14.36	
50501	9055500001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	17.47	
50501	9055500001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	84.72	
50501	CLCKFL0001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	11.58	
50501	9055500001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				30.57	
50501	9055500001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				946.82	
50501	9055500001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				66.84	
50501	9055500001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				493.04	
50501	9055500001	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				4.44	
50501	9055500001	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				372.29	
50501	CLCKFL0001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				82.02	
50501	CLCKFL0001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				55.82	
50501	CLCKFL0001	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				13.60	
50501	9055500001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	18.34	
50501	9055500001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	5.17	
50501	9055500001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	15.28	
50501	CLCKFL0001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	4.86	
50501	CLCKFL0001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	4.25	
50501	9055500001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122				970.93	
50501	9055500001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122				8.91	
50501	9055500001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122				1,376.80	
50501	9055500001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122				8.88	
50501	9055500001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122				1,850.98	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLCKFL0001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122				69.48	
50501	CLCKFL0001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122				95.79	
50501	CLCKFL0001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122				84.77	
50501	CLCKFL0001	2024-10-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	0.09	
50501	CLCKFL0001	2024-10-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	0.09	
50501	9055500001	2024-10-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122				420.30	
50501	9055500001	2024-11-30	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122				434.57	
50501	9055500001	2024-12-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122				260.57	
50501	CLCKFL0001	2024-10-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122				32.06	
50501	CLCKFL0001	2024-11-30	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122				37.11	
50501	CLCKFL0001	2024-12-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122				11.71	
50501	9055500001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99910452	O&M PR-United Way	0001	192.16	
50501	CLCKFL0001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99910452	O&M PR-United Way	0001	11.21	
50501	CLCKFL0001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99210404	O&M Genrl -Training-Offsite	0001	4.22	
50501	9055500001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	142.60	
50501	9055500001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	142.10	
50501	CLCKFL0001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	5.92	
50501	9055500001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99210417	O&M Genrl-Safety Meetings	0001	53.47	
50501	CLCKFL0001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99210417	O&M Genrl-Safety Meetings	0001	0.25	
50501	CLCKFL0001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99210417	O&M Genrl-Safety Meetings	0001	5.39	
50501	CLCKFL0001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99210447	O&M Genrl-PR-Community Leaders	0001	0.17	
50501	9055500001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	99.75	
50501	9055500001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	2,482.34	
50501	9055500001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	26.38	
50501	9055500001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	2,610.82	
50501	9055500001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	50.09	
50501	9055500001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	1,384.02	
50501	CLCKFL0001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(2,582.09)	
50501	CLCKFL0001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(2,637.20)	
50501	CLCKFL0001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(1,434.11)	
50501	9055500001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122				8.73	
50501	9055500001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122				1,287.64	
50501	9055500001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122				862.55	
50501	9055500001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122				8.88	
50501	9055500001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122				1,493.61	
50501	CLCKFL0001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122				315.93	
50501	CLCKFL0001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122				346.53	
50501	CLCKFL0001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122				229.26	
50501	9055500001	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122				781.39	
50501	9055500001	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122				7.31	
50501	9055500001	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122				783.94	
50501	9055500001	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122				16.16	
50501	9055500001	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122				640.14	
50501	CLCKFL0001	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122				54.97	
50501	CLCKFL0001	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122				63.63	
50501	CLCKFL0001	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122				44.11	
50501	CLCKFL0001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8627	170098	122	99200100	O&M Dist-Substation Ops	0001	3.38	
50501	9055500001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8627	170098	122				1,015.65	
50501	9055500001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8627	170098	122				43.67	
50501	9055500001	2024-11-30	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8627	170098	122				62.39	
50501	9055500001	2024-11-30	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8627	170098	122				1,357.37	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8627	170098	122				84.37	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8627	170098	122				709.42	
50501	CLCKFL0001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8627	170098	122				72.39	
50501	CLCKFL0001	2024-11-30	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8627	170098	122				83.65	
50501	CLCKFL0001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8627	170098	122				41.76	
50501	9055500001	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8627	170098	122				94.51	
50501	9055500001	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8627	170098	122				219.96	
50501	9055500001	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8627	170098	122				201.78	
50501	CLCKFL0001	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8627	170098	122				4.55	
50501	CLCKFL0001	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8627	170098	122				15.11	
50501	CLCKFL0001	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8627	170098	122				11.24	
50501	9055500001	2024-11-30	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122	99902700	O&M Dist-Supv/Eng/Drft	0001	570.40	
50501	9055500001	2024-12-31	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,190.06	
50501	9055500001	2024-10-31	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,187.89	
50501	9055500001	2024-11-30	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,479.47	
50501	9055500001	2024-12-31	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	888.10	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9055500001	2024-10-31	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122				706.79	
50501	9055500001	2024-11-30	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122				991.96	
50501	9055500001	2024-12-31	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122				761.10	
50501	CLCKFL0001	2024-10-31	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122				60.84	
50501	CLCKFL0001	2024-11-30	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122				77.93	
50501	CLCKFL0001	2024-12-31	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122				37.03	
50501	9055500001	2024-10-31	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8627	170098	122				1,240.30	
50501	9055500001	2024-10-31	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8627	170098	122				752.56	
50501	9055500001	2024-11-30	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8627	170098	122				984.29	
50501	9055500001	2024-12-31	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8627	170098	122				625.05	
50501	CLCKFL0001	2024-10-31	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8627	170098	122				39.47	
50501	CLCKFL0001	2024-11-30	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8627	170098	122				80.34	
50501	CLCKFL0001	2024-12-31	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8627	170098	122				28.98	
50501	CLCKFL0001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	9004	VEHICLE LOADING	8627	170098	122				17.93	
50501	CLCKFL0001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	9004	VEHICLE LOADING	8627	170098	122				20.53	
50501	CLCKFL0001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	9004	VEHICLE LOADING	8627	170098	122				12.85	
50501	EXACC28488	2024-10-30	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	61.51	
50501	EXACC36497	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	343.83	
50501	EXACC36497	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	9.50	
50501	EXACC36497	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	48.27	
50501	EXACC24458	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	2700	VEHICLES FUEL	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	95.03	
50501	EXACC24458	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	2700	VEHICLES FUEL	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	97.75	
50501	EXACC24458	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	2700	VEHICLES FUEL	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	106.02	
50501	EXACC28488	2024-10-30	593000	DIST MAINT OF OVERHEAD LINES	2700	VEHICLES FUEL	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	100.93	
50501	EXACC28488	2024-10-30	593000	DIST MAINT OF OVERHEAD LINES	2700	VEHICLES FUEL	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	114.73	
50501	EXACC28488	2024-10-30	593000	DIST MAINT OF OVERHEAD LINES	2700	VEHICLES FUEL	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	87.69	
50501	EXACC36497	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	2700	VEHICLES FUEL	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	2.88	
50501	EXACC36497	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	2700	VEHICLES FUEL	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	111.00	
50501	EXACC33232	2024-12-05	583000	DIST OPS OVERHEAD LINE EXPENSE	1202	CELLULAR PHONES	8627	170098	122	99903600	O&M Dist-Standby	0001	279.99	
50501	EXACC33232	2024-12-05	583000	DIST OPS OVERHEAD LINE EXPENSE	1202	CELLULAR PHONES	8627	170098	122	99903600	O&M Dist-Standby	0001	279.99	
50501	PYCA000005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	65.09	
50501	PYCA000005	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	(4.21)	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	124.46	
50501	PYCA000005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(69.43)	
50501	PYCA000005	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	132.40	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99910452	O&M PR-United Way	0001	30.27	
50501	PYCA000005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99910452	O&M PR-United Way	0001	(1.08)	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	318.55	
50501	PYCA000005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(17.64)	
50501	PYCA000005	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(1.89)	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				4,599.32	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				118.72	
50501	PYCA000005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				3,405.53	
50501	PYCA000005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				82.33	
50501	PYCA000005	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				4,393.62	
50501	PYCA000005	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(67.95)	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				4.29	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				0.59	
50501	PYCA000005	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				102.32	
50501	PYCA000005	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				3.63	
50501	PYCA000005	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(7.40)	
50501	PYCA000004	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	128.05	
50501	PYCA000005	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	(71.43)	
50501	PYCA000004	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				664.56	
50501	PYCA000004	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				26.29	
50501	PYCA000005	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				259.00	
50501	PYCA000005	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(4.15)	
50501	PYCA000005	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				104.75	
50501	PYCA000005	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(16.46)	
50501	PYCA000004	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	11.54	
50501	PYCA000005	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	(0.87)	
50501	PYCA000005	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	11.48	
50501	PYCA000004	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				484.53	
50501	PYCA000004	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				25.64	
50501	PYCA000005	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				870.61	
50501	PYCA000005	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				23.06	
50501	PYCA000005	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				1,198.91	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(13.07)	
50501	PYCA000004	2024-10-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	(6.25)	
50501	PYCA000005	2024-11-30	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	(0.04)	
50501	PYCA000004	2024-10-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	0.96	
50501	PYCA000005	2024-11-30	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(0.03)	
50501	PYCA000004	2024-10-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				328.25	
50501	PYCA000004	2024-10-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				6.79	
50501	PYCA000005	2024-11-30	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				418.04	
50501	PYCA000005	2024-11-30	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				7.05	
50501	PYCA000005	2024-12-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				27.12	
50501	PYCA000005	2024-12-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(14.17)	
50501	PYCA000004	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99910452	O&M PR-United Way	0001	262.61	
50501	PYCA000005	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99910452	O&M PR-United Way	0001	(146.50)	
50501	PYCA000004	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210404	O&M Genrl -Training-Offsite	0001	26.61	
50501	PYCA000005	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210404	O&M Genrl -Training-Offsite	0001	(0.95)	
50501	PYCA000005	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	106.84	
50501	PYCA000004	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210417	O&M Genrl-Safety Meetings	0001	2.69	
50501	PYCA000005	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210417	O&M Genrl-Safety Meetings	0001	88.03	
50501	PYCA000005	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210417	O&M Genrl-Safety Meetings	0001	(47.99)	
50501	PYCA000004	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210447	O&M Genrl-PR-Community Leaders	0001	1.80	
50501	PYCA000005	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210447	O&M Genrl-PR-Community Leaders	0001	(0.07)	
50501	PYCA000004	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				990.82	
50501	PYCA000004	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				32.59	
50501	PYCA000005	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				340.58	
50501	PYCA000005	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				0.61	
50501	PYCA000005	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				626.32	
50501	PYCA000005	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(10.67)	
50501	PYCA000004	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				533.18	
50501	PYCA000004	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				15.04	
50501	PYCA000005	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				679.94	
50501	PYCA000005	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				11.26	
50501	PYCA000005	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				387.83	
50501	PYCA000005	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(16.32)	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				841.11	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				27.10	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				303.52	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				13.90	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				407.30	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(25.55)	
50501	PYCA000004	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				64.76	
50501	PYCA000004	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				1.75	
50501	PYCA000005	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				143.12	
50501	PYCA000005	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				6.04	
50501	PYCA000005	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				141.29	
50501	PYCA000005	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(3.02)	
50501	PYCA000005	2024-12-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,018.73	
50501	PYCA000004	2024-10-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	846.95	
50501	PYCA000005	2024-11-30	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,158.63	
50501	PYCA000005	2024-12-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(71.45)	
50501	PYCA000004	2024-10-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				600.36	
50501	PYCA000004	2024-10-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				23.32	
50501	PYCA000005	2024-11-30	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				840.81	
50501	PYCA000005	2024-11-30	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				16.83	
50501	PYCA000005	2024-12-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				207.59	
50501	PYCA000005	2024-12-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(24.48)	
50501	PYCA000004	2024-10-31	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				1,383.67	
50501	PYCA000004	2024-10-31	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				13.59	
50501	PYCA000005	2024-11-30	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				963.42	
50501	PYCA000005	2024-11-30	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				27.80	
50501	PYCA000005	2024-12-31	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				188.27	
50501	PYCA000005	2024-12-31	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(29.13)	
50501	PYCA000004	2024-10-31	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				246.22	
50501	PYCA000004	2024-10-31	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				2.75	
50501	PYCA000005	2024-11-30	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				64.33	
50501	PYCA000005	2024-11-30	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				3.69	
50501	PYCA000005	2024-12-31	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				229.03	
50501	PYCA000005	2024-12-31	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(5.14)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC625910	2024-10-09	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8627	170098	122	99901100	O&M Dist-Cable Locates	0001	181.65	
50501	APAC631469	2024-11-20	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8627	170098	122	99901100	O&M Dist-Cable Locates	0001	135.45	
50501	APAC635823	2024-12-25	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8627	170098	122	99901100	O&M Dist-Cable Locates	0001	139.65	
50501	APAC626529	2024-10-15	588000	DIST OPS MISC DISTRIB EXP	1304	HARDWARE MAINT/EQUIPMENT	8627	170098	999				73.71	
50501	PRD6550001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1304	HARDWARE MAINT/EQUIPMENT	8627	170098	122				73.71	
50501	PRD6550001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1304	HARDWARE MAINT/EQUIPMENT	8627	170098	999				(73.71)	
50501	PYINC00008	2024-12-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8627	170098	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,067.24	
50501	PYINC00008	2024-10-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	887.28	
50501	PYINC00008	2024-11-30	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,213.80	
50501	PYINC00008	2024-12-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(74.85)	
50501	PYINC00009	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	15.50	
50501	PYINC00009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	(1.00)	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	29.63	
50501	PYINC00009	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(16.53)	
50501	PYINC00009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	31.52	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122	99910452	O&M PR-United Way	0001	7.21	
50501	PYINC00009	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122	99910452	O&M PR-United Way	0001	(0.26)	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	75.85	
50501	PYINC00009	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(4.20)	
50501	PYINC00009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(0.45)	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122				1,095.08	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122				28.27	
50501	PYINC00009	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122				810.84	
50501	PYINC00009	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122				19.60	
50501	PYINC00009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122				1,046.10	
50501	PYINC00009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122				(16.18)	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8627	170098	122				1.02	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8627	170098	122				0.14	
50501	PYINC00009	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8627	170098	122				24.36	
50501	PYINC00009	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8627	170098	122				0.87	
50501	PYINC00009	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8627	170098	122				(1.76)	
50501	PYINC00009	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	30.49	
50501	PYINC00009	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	(17.01)	
50501	PYINC00009	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8627	170098	122				158.23	
50501	PYINC00009	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8627	170098	122				6.26	
50501	PYINC00009	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8627	170098	122				61.67	
50501	PYINC00009	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8627	170098	122				(0.99)	
50501	PYINC00009	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8627	170098	122				24.94	
50501	PYINC00009	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8627	170098	122				(3.92)	
50501	PYINC00009	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	2.75	
50501	PYINC00009	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	(0.21)	
50501	PYINC00009	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	2.73	
50501	PYINC00009	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170098	122				115.37	
50501	PYINC00009	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170098	122				6.11	
50501	PYINC00009	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170098	122				207.29	
50501	PYINC00009	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170098	122				5.49	
50501	PYINC00009	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170098	122				285.45	
50501	PYINC00009	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170098	122				(3.11)	
50501	PYINC00009	2024-10-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	(1.49)	
50501	PYINC00009	2024-11-30	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	(0.01)	
50501	PYINC00009	2024-10-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	0.23	
50501	PYINC00009	2024-11-30	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(0.01)	
50501	PYINC00009	2024-10-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				78.16	
50501	PYINC00009	2024-10-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				1.62	
50501	PYINC00009	2024-11-30	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				99.53	
50501	PYINC00009	2024-11-30	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				1.68	
50501	PYINC00009	2024-12-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				6.46	
50501	PYINC00009	2024-12-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				(3.37)	
50501	PYINC00009	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8627	170098	122	99910452	O&M PR-United Way	0001	62.53	
50501	PYINC00009	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8627	170098	122	99910452	O&M PR-United Way	0001	(34.88)	
50501	PYINC00009	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8627	170098	122	99210404	O&M Genrl -Training-Offsite	0001	6.34	
50501	PYINC00009	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8627	170098	122	99210404	O&M Genrl -Training-Offsite	0001	(0.23)	
50501	PYINC00009	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8627	170098	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	25.44	
50501	PYINC00009	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8627	170098	122	99210417	O&M Genrl-Safety Meetings	0001	0.64	
50501	PYINC00009	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8627	170098	122	99210417	O&M Genrl-Safety Meetings	0001	20.96	
50501	PYINC00009	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8627	170098	122	99210417	O&M Genrl-Safety Meetings	0001	(11.43)	
50501	PYINC00009	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8627	170098	122	99210447	O&M Genrl-PR-Community Leaders	0001	0.43	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00009	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8627	170098	122	99210447	O&M Genrl-PR-Community Leaders	0001	(0.02)	
50501	PYINC00009	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8627	170098	122				235.91	
50501	PYINC00009	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8627	170098	122				7.76	
50501	PYINC00009	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8627	170098	122				81.09	
50501	PYINC00009	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8627	170098	122				0.15	
50501	PYINC00009	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8627	170098	122				149.12	
50501	PYINC00009	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8627	170098	122				(2.54)	
50501	PYINC00009	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8627	170098	122				126.95	
50501	PYINC00009	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8627	170098	122				3.58	
50501	PYINC00009	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8627	170098	122				161.89	
50501	PYINC00009	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8627	170098	122				2.68	
50501	PYINC00009	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8627	170098	122				92.34	
50501	PYINC00009	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8627	170098	122				(3.89)	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				200.26	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				6.45	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				72.27	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				3.31	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				96.98	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				(6.08)	
50501	PYINC00009	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8627	170098	122				15.42	
50501	PYINC00009	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8627	170098	122				0.42	
50501	PYINC00009	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8627	170098	122				34.08	
50501	PYINC00009	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8627	170098	122				1.44	
50501	PYINC00009	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8627	170098	122				33.64	
50501	PYINC00009	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8627	170098	122				(0.72)	
50501	PYINC00009	2024-10-31	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8627	170098	122				142.94	
50501	PYINC00009	2024-10-31	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8627	170098	122				5.55	
50501	PYINC00009	2024-11-30	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8627	170098	122				200.19	
50501	PYINC00009	2024-11-30	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8627	170098	122				4.01	
50501	PYINC00009	2024-12-31	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8627	170098	122				49.43	
50501	PYINC00009	2024-12-31	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8627	170098	122				(5.83)	
50501	PYINC00009	2024-10-31	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				329.44	
50501	PYINC00009	2024-10-31	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				3.24	
50501	PYINC00009	2024-11-30	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				229.39	
50501	PYINC00009	2024-11-30	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				6.62	
50501	PYINC00009	2024-12-31	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				44.83	
50501	PYINC00009	2024-12-31	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				(6.94)	
50501	PYINC00009	2024-10-31	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8627	170098	122				58.62	
50501	PYINC00009	2024-10-31	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8627	170098	122				0.65	
50501	PYINC00009	2024-11-30	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8627	170098	122				15.32	
50501	PYINC00009	2024-11-30	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8627	170098	122				0.88	
50501	PYINC00009	2024-12-31	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8627	170098	122				54.53	
50501	PYINC00009	2024-12-31	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8627	170098	122				(1.23)	
50501	90101B0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(160.84)	
50501	90101B0001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	128.97	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	116.99	
50501	PAY0634455	2024-12-17	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	184.24	
50501	PAY0636020	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	184.24	
50501	90101B0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				(596.53)	
50501	90101B0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				355.43	
50501	90101B0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				(355.43)	
50501	90101B0001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				282.25	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				253.88	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				231.36	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				433.80	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				490.93	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				696.39	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				887.55	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				579.04	
50501	PAY0634455	2024-12-17	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				349.53	
50501	PAY0634455	2024-12-17	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				53.69	
50501	PAY0626953	2024-10-22	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	40.40	
50501	90101B0001	2024-10-01	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8627	170098	122				(265.12)	
50501	90101B0001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8627	170098	122				393.67	
50501	90101B0001	2024-11-01	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8627	170098	122				(393.67)	
50501	90101B0001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8627	170098	122				130.14	
50501	90101B0001	2024-12-01	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8627	170098	122				(130.14)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0625037	2024-10-08	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8627	170098	122				281.19	
50501	PAY0626953	2024-10-22	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8627	170098	122				79.97	
50501	PAY0630826	2024-11-19	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8627	170098	122				86.76	
50501	90101B0001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	73.70	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	11.23	
50501	PAY0634455	2024-12-17	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	105.28	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8627	170098	122				11.70	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1096	LABOR CALLOUT UNION	8627	170098	122				17.12	
50501	90101B0001	2024-10-31	582000	DIST OPS STATION EXPENSES	1096	LABOR CALLOUT UNION	8627	170098	122	99200100	O&M Dist-Substation Ops	0001	204.71	
50501	90101B0001	2024-11-01	582000	DIST OPS STATION EXPENSES	1096	LABOR CALLOUT UNION	8627	170098	122	99200100	O&M Dist-Substation Ops	0001	(204.71)	
50501	PAY0625037	2024-10-08	582000	DIST OPS STATION EXPENSES	1096	LABOR CALLOUT UNION	8627	170098	122	99200100	O&M Dist-Substation Ops	0001	146.22	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1096	LABOR CALLOUT UNION	8627	170098	122	99200100	O&M Dist-Substation Ops	0001	11.70	
50501	90101B0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(378.72)	
50501	90101B0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	204.71	
50501	90101B0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(204.71)	
50501	90101B0CK1	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(32.82)	
50501	90101B0CK1	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	54.17	
50501	90101B0CK1	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(54.17)	
50501	90101B0CK1	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	10.96	
50501	CLICK00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	77.38	
50501	CLICK00001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	31.30	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	146.22	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	860.53	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	89.78	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	96.28	
50501	PAY0636020	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	287.25	
50501	90101B0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				(643.81)	
50501	90101B0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				341.18	
50501	90101B0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				(341.18)	
50501	90101B0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				807.78	
50501	90101B0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				(807.78)	
50501	90101B0001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				23.69	
50501	90101B0CK1	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				(66.26)	
50501	90101B0CK1	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				172.45	
50501	90101B0CK1	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				(172.45)	
50501	90101B0CK1	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				26.30	
50501	90101B0CK1	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				(26.30)	
50501	90101B0CK1	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				22.27	
50501	CLICK00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				246.35	
50501	CLICK00001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				35.07	
50501	CLICK00001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				63.63	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				243.70	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				2,790.51	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				456.82	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				57.84	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				538.52	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				736.28	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				9.54	
50501	PAY0634455	2024-12-17	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				33.84	
50501	90101B0CK1	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	12.09	
50501	90101B0CK1	2024-11-01	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	(12.09)	
50501	CLICK00001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	17.27	
50501	PAY0626953	2024-10-22	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	172.96	
50501	PAY0626953	2024-10-22	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	71.81	
50501	90101B0001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				67.48	
50501	90101B0001	2024-11-01	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				(67.48)	
50501	90101B0001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				324.45	
50501	90101B0001	2024-12-01	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				(324.45)	
50501	90101B0001	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				10.26	
50501	90101B0CK1	2024-10-01	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				(27.42)	
50501	90101B0CK1	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				13.52	
50501	90101B0CK1	2024-11-01	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				(13.52)	
50501	90101B0CK1	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				14.43	
50501	90101B0CK1	2024-12-01	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				(14.43)	
50501	90101B0CK1	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				0.42	
50501	CLICK00001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				19.32	
50501	CLICK00001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				19.24	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLICK00001	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				1.20	
50501	PAY0625037	2024-10-08	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				48.20	
50501	PAY0626953	2024-10-22	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				126.82	
50501	PAY0626953	2024-10-22	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				98.77	
50501	PAY0628916	2024-11-05	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				110.85	
50501	PAY0630826	2024-11-19	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				216.30	
50501	PAY0634455	2024-12-17	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				14.65	
50501	90101B0CK1	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	5.47	
50501	90101B0CK1	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	(5.47)	
50501	90101B0CK1	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	5.05	
50501	CLICK00001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	7.81	
50501	CLICK00001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	14.43	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	69.06	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	41.55	
50501	PAY0636020	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	176.77	
50501	90101B0001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				60.68	
50501	90101B0001	2024-12-01	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				(60.68)	
50501	90101B0CK1	2024-10-01	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				(2.94)	
50501	90101B0CK1	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				5.76	
50501	90101B0CK1	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				(5.76)	
50501	90101B0CK1	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				1.79	
50501	90101B0CK1	2024-12-01	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				(1.79)	
50501	90101B0CK1	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				1.27	
50501	CLICK00001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				8.23	
50501	CLICK00001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				2.38	
50501	CLICK00001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				3.64	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				70.15	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				46.50	
50501	PAY0630826	2024-11-19	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				40.45	
50501	PAY0632415	2024-12-03	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				44.59	
50501	90101B0CK1	2024-10-01	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				(6.48)	
50501	90101B0CK1	2024-10-31	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				1.52	
50501	90101B0CK1	2024-11-01	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				(1.52)	
50501	CLICK00001	2024-10-31	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				2.17	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				17.82	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				12.91	
50501	90101B0CK1	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210404	O&M Genrl -Training-Offsite	0001	4.03	
50501	90101B0CK1	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210404	O&M Genrl -Training-Offsite	0001	(4.03)	
50501	CLICK00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210404	O&M Genrl -Training-Offsite	0001	5.75	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210404	O&M Genrl -Training-Offsite	0001	47.00	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210404	O&M Genrl -Training-Offsite	0001	34.51	
50501	CLICK00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(578.99)	
50501	CLICK00001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(117.91)	
50501	CLICK00001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(240.74)	
50501	PAY0625037	2024-10-08	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	212.90	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	315.97	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	50.12	
50501	PAY0628916	2024-11-05	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	65.85	
50501	PAY0628916	2024-11-05	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	44.25	
50501	PAY0630826	2024-11-19	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	7.81	
50501	PAY0632415	2024-12-03	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	7.79	
50501	PAY0632415	2024-12-03	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	183.93	
50501	PAY0634455	2024-12-17	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	49.02	
50501	90101B0001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				51.18	
50501	90101B0001	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				(51.18)	
50501	90101B0CK1	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				1.98	
50501	90101B0CK1	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				(1.98)	
50501	90101B0CK1	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				1.33	
50501	CLICK00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				2.83	
50501	CLICK00001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				3.81	
50501	PAY0625037	2024-10-08	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				36.56	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				2.91	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				0.66	
50501	PAY0636020	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				46.74	
50501	90101B0001	2024-10-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				(160.84)	
50501	90101B0001	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				53.36	
50501	90101B0001	2024-12-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				(53.36)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0CK1	2024-10-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				(11.74)	
50501	90101B0CK1	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				1.02	
50501	90101B0CK1	2024-11-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				(1.02)	
50501	90101B0CK1	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				1.57	
50501	90101B0CK1	2024-12-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				(1.57)	
50501	90101B0CK1	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				2.25	
50501	CLICK00001	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				1.45	
50501	CLICK00001	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				2.09	
50501	CLICK00001	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				6.43	
50501	PAY0626953	2024-10-22	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				20.47	
50501	PAY0630826	2024-11-19	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				35.57	
50501	PAY0632415	2024-12-03	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				78.75	
50501	90101B0001	2024-10-31	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				112.48	
50501	90101B0001	2024-11-01	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				(112.48)	
50501	90101B0CK1	2024-10-31	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				4.28	
50501	90101B0CK1	2024-11-01	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				(4.28)	
50501	90101B0CK1	2024-11-30	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				5.79	
50501	90101B0CK1	2024-12-01	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				(5.79)	
50501	90101B0CK1	2024-12-31	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				11.75	
50501	CLICK00001	2024-10-31	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				6.12	
50501	CLICK00001	2024-11-30	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				7.72	
50501	CLICK00001	2024-12-31	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				33.58	
50501	PAY0625037	2024-10-08	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				80.34	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				6.42	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				131.31	
50501	PAY0632415	2024-12-03	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				237.99	
50501	PAY0632415	2024-12-03	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				173.52	
50501	90101B0CK1	2024-10-31	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8627	170098	122				0.36	
50501	90101B0CK1	2024-11-01	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8627	170098	122				(0.36)	
50501	CLICK00001	2024-10-31	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8627	170098	122				0.52	
50501	PAY0626953	2024-10-22	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8627	170098	122				4.21	
50501	PAY0626953	2024-10-22	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8627	170098	122				3.21	
50501	90101B0CK1	2024-10-01	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				(12.29)	
50501	90101B0CK1	2024-10-31	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				9.46	
50501	90101B0CK1	2024-11-01	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				(9.46)	
50501	CLICK00001	2024-10-31	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				13.52	
50501	PAY0626953	2024-10-22	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				191.64	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1094	LABOR STANDBY UNION	8627	170098	122				86.76	
50501	90101B0001	2024-10-01	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				(4,964.88)	
50501	90101B0001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				5,840.90	
50501	90101B0001	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				(5,840.90)	
50501	90101B0001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				6,828.66	
50501	90101B0001	2024-12-01	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				(6,828.66)	
50501	90101B0001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				3,686.65	
50501	99150A0001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				2,239.95	
50501	PAY0625037	2024-10-08	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				4,172.07	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				2,315.42	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				4,246.32	
50501	PAY0628916	2024-11-05	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				4,536.84	
50501	PAY0630826	2024-11-19	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				4,552.44	
50501	PAY0632415	2024-12-03	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				4,512.48	
50501	PAY0634455	2024-12-17	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				1,304.96	
50501	PAY0634455	2024-12-17	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				3,961.68	
50501	PAY0636020	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				3,931.44	
50501	PAY0636020	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1094	LABOR STANDBY UNION	8627	170098	122				433.80	
50501	90101B0001	2024-12-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99902700	O&M Dist-Supv/Eng/Drft	0001	939.35	
50501	PAY0632415	2024-12-03	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,868.32	
50501	PAY0634455	2024-12-17	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,043.44	
50501	90101B0001	2024-10-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(2,546.45)	
50501	90101B0001	2024-10-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,609.37	
50501	90101B0001	2024-11-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(2,609.37)	
50501	90101B0001	2024-11-30	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	3,259.43	
50501	90101B0001	2024-12-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(3,259.43)	
50501	PAY0625037	2024-10-08	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,868.33	
50501	PAY0626953	2024-10-22	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,101.86	
50501	PAY0628916	2024-11-05	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,239.94	
50501	PAY0630826	2024-11-19	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,627.28	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0636020	2024-12-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,919.20	
50501	90101B0CK1	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	20.04	
50501	90101B0CK1	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	(20.04)	
50501	CLICK00001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	26.72	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	263.20	
50501	90101B0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	320.91	
50501	90101B0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(320.91)	
50501	90101B0CK1	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	9.72	
50501	90101B0CK1	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(9.72)	
50501	90101B0CK1	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	14.78	
50501	CLICK00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	13.89	
50501	CLICK00001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	42.24	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	229.77	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	18.36	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	413.22	
50501	PAY0636020	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	160.22	
50501	90101B0CK1	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910452	O&M PR-United Way	0001	5.16	
50501	90101B0CK1	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910452	O&M PR-United Way	0001	(5.16)	
50501	CLICK00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910452	O&M PR-United Way	0001	7.37	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910452	O&M PR-United Way	0001	131.60	
50501	90101B0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(1,889.48)	
50501	90101B0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	684.13	
50501	90101B0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(684.13)	
50501	90101B0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	231.83	
50501	90101B0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(231.83)	
50501	90101B0CK1	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(64.78)	
50501	90101B0CK1	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	99.72	
50501	90101B0CK1	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(99.72)	
50501	90101B0CK1	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	30.26	
50501	90101B0CK1	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(30.26)	
50501	90101B0CK1	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	5.94	
50501	CLICK00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	142.45	
50501	CLICK00001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	40.35	
50501	CLICK00001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	16.96	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	489.84	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	1,946.40	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	108.61	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	210.56	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	186.87	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	230.20	
50501	90101B0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(9,926.69)	
50501	90101B0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				7,070.45	
50501	90101B0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(7,070.45)	
50501	90101B0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				9,145.37	
50501	90101B0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(9,145.37)	
50501	90101B0001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				3,673.49	
50501	90101B0CK1	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(523.01)	
50501	90101B0CK1	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				565.32	
50501	90101B0CK1	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(565.32)	
50501	90101B0CK1	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				957.36	
50501	90101B0CK1	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(957.36)	
50501	90101B0CK1	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				633.80	
50501	99150A0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				291.32	
50501	99150B0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				5,338.84	
50501	99150B0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				4,706.73	
50501	CLICK00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				807.60	
50501	CLICK00001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,276.48	
50501	CLICK00001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,810.85	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				5,062.50	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				6,267.87	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				3,097.23	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				5,028.92	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				173.52	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				7,371.67	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				8,347.34	
50501	PAY0634455	2024-12-17	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				7,991.20	
50501	PAY0636020	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				8,244.48	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2024-10-01	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(485.41)	
50501	90101B0001	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				22.45	
50501	90101B0001	2024-11-01	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(22.45)	
50501	90101B0CK1	2024-10-01	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(15.11)	
50501	90101B0CK1	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				17.94	
50501	90101B0CK1	2024-11-01	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(17.94)	
50501	90101B0CK1	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				35.23	
50501	90101B0CK1	2024-12-01	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(35.23)	
50501	CLICK00001	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				25.63	
50501	CLICK00001	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				46.97	
50501	PAY0625037	2024-10-08	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				16.07	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				408.35	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				33.33	
50501	PAY0628916	2024-11-05	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				462.72	
50501	90101B0001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	330.15	
50501	90101B0001	2024-11-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	(330.15)	
50501	90101B0CK1	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	10.01	
50501	90101B0CK1	2024-11-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	(10.01)	
50501	CLICK00001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	14.30	
50501	PAY0625037	2024-10-08	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	236.39	
50501	PAY0626953	2024-10-22	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	18.91	
50501	90101B0001	2024-10-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(1,242.73)	
50501	90101B0001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,168.43	
50501	90101B0001	2024-11-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(1,168.43)	
50501	90101B0001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				876.64	
50501	90101B0001	2024-12-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(876.64)	
50501	90101B0001	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				250.01	
50501	90101B0CK1	2024-10-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(134.84)	
50501	90101B0CK1	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				125.19	
50501	90101B0CK1	2024-11-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(125.19)	
50501	90101B0CK1	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				105.41	
50501	90101B0CK1	2024-12-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(105.41)	
50501	90101B0CK1	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				27.03	
50501	CLICK00001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				178.84	
50501	CLICK00001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				140.55	
50501	CLICK00001	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				77.22	
50501	PAY0625037	2024-10-08	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				836.61	
50501	PAY0626953	2024-10-22	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,386.25	
50501	PAY0626953	2024-10-22	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				972.00	
50501	PAY0628916	2024-11-05	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				677.93	
50501	PAY0630826	2024-11-19	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				706.62	
50501	PAY0632415	2024-12-03	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				502.63	
50501	PAY0634455	2024-12-17	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				543.86	
50501	PAY0636020	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1.74	
50501	90101B0001	2024-10-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	(58.44)	
50501	90101B0CK1	2024-10-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	(1.82)	
50501	90101B0CK1	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	4.12	
50501	90101B0CK1	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	(4.12)	
50501	90101B0CK1	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	1.28	
50501	CLICK00001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	5.89	
50501	CLICK00001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	3.66	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	60.73	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	44.49	
50501	PAY0632415	2024-12-03	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	49.74	
50501	90101B0001	2024-10-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(2,420.88)	
50501	90101B0001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,582.31	
50501	90101B0001	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(1,582.31)	
50501	90101B0001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				2,372.88	
50501	90101B0001	2024-12-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(2,372.88)	
50501	90101B0001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,016.22	
50501	90101B0CK1	2024-10-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(144.29)	
50501	90101B0CK1	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				122.09	
50501	90101B0CK1	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(122.09)	
50501	90101B0CK1	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				231.92	
50501	90101B0CK1	2024-12-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(231.92)	
50501	90101B0CK1	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				169.67	
50501	CLICK00001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				174.41	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLICK00001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				309.22	
50501	CLICK00001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				484.77	
50501	PAY0625037	2024-10-08	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,132.94	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				967.11	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,015.70	
50501	PAY0628916	2024-11-05	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,133.32	
50501	PAY0630826	2024-11-19	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,912.67	
50501	PAY0632415	2024-12-03	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				2,873.60	
50501	PAY0634455	2024-12-17	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				2,210.65	
50501	PAY0636020	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,496.72	
50501	90101B0001	2024-10-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	(32.45)	
50501	90101B0CK1	2024-10-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	(2.02)	
50501	90101B0CK1	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	0.17	
50501	90101B0CK1	2024-11-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	(0.17)	
50501	CLICK00001	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	0.24	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	4.28	
50501	90101B0CK1	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	0.16	
50501	90101B0CK1	2024-11-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(0.16)	
50501	CLICK00001	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	0.23	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	4.19	
50501	90101B0001	2024-10-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(282.26)	
50501	90101B0001	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				297.21	
50501	90101B0001	2024-11-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(297.21)	
50501	90101B0001	2024-11-30	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				970.87	
50501	90101B0001	2024-12-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(970.87)	
50501	90101B0001	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				117.85	
50501	90101B0CK1	2024-10-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(25.10)	
50501	90101B0CK1	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				57.45	
50501	90101B0CK1	2024-11-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(57.45)	
50501	90101B0CK1	2024-11-30	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				91.04	
50501	90101B0CK1	2024-12-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(91.04)	
50501	90101B0CK1	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				23.59	
50501	CLICK00001	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				82.07	
50501	CLICK00001	2024-11-30	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				121.38	
50501	CLICK00001	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				67.39	
50501	PAY0625037	2024-10-08	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				212.81	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				977.84	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				275.44	
50501	PAY0628916	2024-11-05	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				413.06	
50501	PAY0630826	2024-11-19	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				782.57	
50501	PAY0632415	2024-12-03	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				415.88	
50501	PAY0634455	2024-12-17	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				256.36	
50501	PAY0636020	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				242.55	
50501	90101B0001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910452	O&M PR-United Way	0001	677.12	
50501	90101B0001	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910452	O&M PR-United Way	0001	(677.12)	
50501	90101B0CK1	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910452	O&M PR-United Way	0001	20.52	
50501	90101B0CK1	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910452	O&M PR-United Way	0001	(20.52)	
50501	CLICK00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910452	O&M PR-United Way	0001	29.31	
50501	PAY0625037	2024-10-08	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910452	O&M PR-United Way	0001	484.82	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910452	O&M PR-United Way	0001	38.74	
50501	90101B0CK1	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210404	O&M Genrl -Training-Offsite	0001	4.54	
50501	90101B0CK1	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210404	O&M Genrl -Training-Offsite	0001	(4.54)	
50501	CLICK00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210404	O&M Genrl -Training-Offsite	0001	6.48	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210404	O&M Genrl -Training-Offsite	0001	115.71	
50501	90101B0CK1	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	11.93	
50501	CLICK00001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	34.09	
50501	PAY0632415	2024-12-03	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	462.72	
50501	90101B0001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210417	O&M Genrl-Safety Meetings	0001	215.28	
50501	90101B0001	2024-12-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210417	O&M Genrl-Safety Meetings	0001	(215.28)	
50501	90101B0CK1	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210417	O&M Genrl-Safety Meetings	0001	0.46	
50501	90101B0CK1	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210417	O&M Genrl-Safety Meetings	0001	(0.46)	
50501	90101B0CK1	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210417	O&M Genrl-Safety Meetings	0001	13.22	
50501	90101B0CK1	2024-12-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210417	O&M Genrl-Safety Meetings	0001	(13.22)	
50501	CLICK00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210417	O&M Genrl-Safety Meetings	0001	0.65	
50501	CLICK00001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210417	O&M Genrl-Safety Meetings	0001	17.62	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210417	O&M Genrl-Safety Meetings	0001	11.70	
50501	PAY0630826	2024-11-19	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210417	O&M Genrl-Safety Meetings	0001	173.52	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0CK1	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210447	O&M Genrl-PR-Community Leaders	0001	0.31	
50501	90101B0CK1	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210447	O&M Genrl-PR-Community Leaders	0001	(0.31)	
50501	CLICK00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210447	O&M Genrl-PR-Community Leaders	0001	0.44	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210447	O&M Genrl-PR-Community Leaders	0001	7.80	
50501	CLICK00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(5,540.46)	
50501	CLICK00001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(7,330.50)	
50501	CLICK00001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(6,843.13)	
50501	PAY0625037	2024-10-08	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	2,916.13	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	1,240.18	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	1,384.15	
50501	PAY0628916	2024-11-05	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	3,913.84	
50501	PAY0630826	2024-11-19	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	3,416.66	
50501	PAY0632415	2024-12-03	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	1,650.28	
50501	PAY0634455	2024-12-17	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	1,591.49	
50501	PAY0636020	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	3,601.36	
50501	90101B0001	2024-10-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(2,099.37)	
50501	90101B0001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				2,700.31	
50501	90101B0001	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(2,700.31)	
50501	90101B0001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				2,034.95	
50501	90101B0001	2024-12-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(2,034.95)	
50501	90101B0001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				549.94	
50501	90101B0CK1	2024-10-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(65.34)	
50501	90101B0CK1	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				155.20	
50501	90101B0CK1	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(155.20)	
50501	90101B0CK1	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				158.09	
50501	90101B0CK1	2024-12-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(158.09)	
50501	90101B0CK1	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				107.28	
50501	CLICK00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				221.71	
50501	CLICK00001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				210.79	
50501	CLICK00001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				306.51	
50501	PAY0625037	2024-10-08	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,933.44	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,613.65	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				413.80	
50501	PAY0628916	2024-11-05	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				436.12	
50501	PAY0630826	2024-11-19	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,640.28	
50501	PAY0632415	2024-12-03	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				2,057.14	
50501	PAY0634455	2024-12-17	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,196.32	
50501	PAY0636020	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				907.52	
50501	90101B0001	2024-10-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(757.12)	
50501	90101B0001	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				607.46	
50501	90101B0001	2024-11-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(607.46)	
50501	90101B0001	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,626.07	
50501	90101B0001	2024-12-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(1,626.07)	
50501	90101B0001	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				322.07	
50501	90101B0CK1	2024-10-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(28.14)	
50501	90101B0CK1	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				99.76	
50501	90101B0CK1	2024-11-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(99.76)	
50501	90101B0CK1	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				153.39	
50501	90101B0CK1	2024-12-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(153.39)	
50501	90101B0CK1	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				75.66	
50501	CLICK00001	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				142.52	
50501	CLICK00001	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				204.52	
50501	CLICK00001	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				216.17	
50501	PAY0625037	2024-10-08	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				434.94	
50501	PAY0626953	2024-10-22	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,579.09	
50501	PAY0626953	2024-10-22	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				532.06	
50501	PAY0628916	2024-11-05	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				703.99	
50501	PAY0630826	2024-11-19	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,310.70	
50501	PAY0632415	2024-12-03	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,107.56	
50501	PAY0634455	2024-12-17	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				700.62	
50501	PAY0636020	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,126.44	
50501	90101B0001	2024-10-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(1,903.50)	
50501	90101B0001	2024-10-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				2,501.87	
50501	90101B0001	2024-11-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(2,501.87)	
50501	90101B0001	2024-11-30	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,123.01	
50501	90101B0001	2024-12-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(1,123.01)	
50501	90101B0CK1	2024-10-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(70.55)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0CK1	2024-10-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				129.03	
50501	90101B0CK1	2024-11-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(129.03)	
50501	90101B0CK1	2024-11-30	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				195.21	
50501	90101B0CK1	2024-12-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(195.21)	
50501	90101B0CK1	2024-12-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				73.54	
50501	CLICK00001	2024-10-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				184.33	
50501	CLICK00001	2024-11-30	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				260.28	
50501	CLICK00001	2024-12-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				210.12	
50501	PAY0625037	2024-10-08	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,791.36	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,191.55	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				310.21	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,658.70	
50501	PAY0630826	2024-11-19	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				905.20	
50501	PAY0632415	2024-12-03	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				2,248.35	
50501	PAY0636020	2024-12-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				604.07	
50501	90101B0001	2024-10-01	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(106.88)	
50501	90101B0001	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				200.85	
50501	90101B0001	2024-11-01	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(200.85)	
50501	90101B0001	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				346.23	
50501	90101B0001	2024-12-01	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(346.23)	
50501	90101B0001	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				75.65	
50501	90101B0CK1	2024-10-01	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(9.92)	
50501	90101B0CK1	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				8.32	
50501	90101B0CK1	2024-11-01	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(8.32)	
50501	90101B0CK1	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				37.06	
50501	90101B0CK1	2024-12-01	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(37.06)	
50501	90101B0CK1	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				22.66	
50501	CLICK00001	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				11.89	
50501	CLICK00001	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				49.41	
50501	CLICK00001	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				64.73	
50501	PAY0625037	2024-10-08	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				143.81	
50501	PAY0626953	2024-10-22	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				34.13	
50501	PAY0626953	2024-10-22	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				34.51	
50501	PAY0628916	2024-11-05	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				207.66	
50501	PAY0630826	2024-11-19	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				279.08	
50501	PAY0632415	2024-12-03	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				466.70	
50501	PAY0634455	2024-12-17	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				164.56	
50501	PAY0636020	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				247.41	
50501	90101B0001	2024-10-01	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(1,121.93)	
50501	90101B0001	2024-10-31	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,090.64	
50501	90101B0001	2024-11-01	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(1,090.64)	
50501	90101B0001	2024-11-30	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				2,328.50	
50501	90101B0001	2024-12-01	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(2,328.50)	
50501	90101B0001	2024-12-31	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				210.07	
50501	90101B0CK1	2024-10-01	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(102.00)	
50501	90101B0CK1	2024-10-31	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				111.03	
50501	90101B0CK1	2024-11-01	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(111.03)	
50501	90101B0CK1	2024-11-30	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				191.19	
50501	90101B0CK1	2024-12-01	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(191.19)	
50501	90101B0CK1	2024-12-31	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				74.61	
50501	CLICK00001	2024-10-31	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				158.61	
50501	CLICK00001	2024-11-30	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				254.92	
50501	CLICK00001	2024-12-31	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				213.16	
50501	PAY0625037	2024-10-08	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				780.91	
50501	PAY0626953	2024-10-22	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,339.66	
50501	PAY0626953	2024-10-22	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				712.95	
50501	PAY0628916	2024-11-05	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				634.19	
50501	PAY0630826	2024-11-19	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,876.90	
50501	PAY0632415	2024-12-03	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				813.23	
50501	PAY0634455	2024-12-17	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				456.97	
50501	PAY0636020	2024-12-31	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,623.57	
50501	90101B0001	2024-10-01	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(1,014.06)	
50501	90101B0001	2024-10-31	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				597.68	
50501	90101B0001	2024-11-01	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(597.68)	
50501	90101B0001	2024-11-30	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,797.94	
50501	90101B0001	2024-12-01	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(1,797.94)	
50501	90101B0001	2024-12-31	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				262.81	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0CK1	2024-10-01	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(85.06)	
50501	90101B0CK1	2024-10-31	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				64.71	
50501	90101B0CK1	2024-11-01	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(64.71)	
50501	90101B0CK1	2024-11-30	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				197.10	
50501	90101B0CK1	2024-12-01	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(197.10)	
50501	90101B0CK1	2024-12-31	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				58.39	
50501	99150A0001	2024-11-30	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				535.92	
50501	99150B0001	2024-10-31	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				5,346.45	
50501	CLICK00001	2024-10-31	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				92.44	
50501	CLICK00001	2024-11-30	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				262.80	
50501	CLICK00001	2024-12-31	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				166.83	
50501	PAY0625037	2024-10-08	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				427.94	
50501	PAY0626953	2024-10-22	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,223.49	
50501	PAY0628916	2024-11-05	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,139.52	
50501	PAY0630826	2024-11-19	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,449.23	
50501	PAY0632415	2024-12-03	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,144.07	
50501	PAY0634455	2024-12-17	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				571.71	
50501	PAY0636020	2024-12-31	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				549.05	
50501	90101B0001	2024-10-01	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(326.13)	
50501	90101B0001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				614.76	
50501	90101B0001	2024-11-01	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(614.76)	
50501	90101B0001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				192.32	
50501	90101B0001	2024-12-01	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(192.32)	
50501	90101B0001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				204.77	
50501	90101B0CK1	2024-10-01	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(19.73)	
50501	90101B0CK1	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				32.80	
50501	90101B0CK1	2024-11-01	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(32.80)	
50501	90101B0CK1	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				50.38	
50501	90101B0CK1	2024-12-01	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(50.38)	
50501	90101B0CK1	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				25.89	
50501	CLICK00001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				46.85	
50501	CLICK00001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				67.17	
50501	CLICK00001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				73.97	
50501	PAY0625037	2024-10-08	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				440.17	
50501	PAY0626953	2024-10-22	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				115.68	
50501	PAY0626953	2024-10-22	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				281.15	
50501	PAY0628916	2024-11-05	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				506.61	
50501	PAY0630826	2024-11-19	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				155.01	
50501	PAY0632415	2024-12-03	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				144.65	
50501	PAY0634455	2024-12-17	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				445.44	
50501	PAY0636020	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				414.13	
50501	EXACC35261	2024-12-19	588000	DIST OPS MISC DISTRIB EXP	1605	LODGING	8627	170098	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	109.76	
50501	EXACC28944	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1605	LODGING	8627	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	185.71	
50501	APAC632008	2024-11-25	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	801092	122	99901500	O&M Dist-OH Line Maint	0001	11,624.39	
50501	APAC624552	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	801092	122	99201500	O&M Dist-OH Line Maint	0001	477.90	
50501	APAC624552	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1405	UTILITIES	8627	801092	122	99201500	O&M Dist-OH Line Maint	0001	318.60	
50501	EXACC28277	2024-10-29	583000	DIST OPS OVERHEAD LINE EXPENSE	1202	CELLULAR PHONES	8627	801092	122	99903600	O&M Dist-Standby	0001	279.99	
50501	APAC632008	2024-11-25	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	801094	122	99901500	O&M Dist-OH Line Maint	0001	6,828.13	
50501	APAC624552	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	801094	122	99201500	O&M Dist-OH Line Maint	0001	286.55	
50501	APAC624552	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1405	UTILITIES	8627	801094	122	99201500	O&M Dist-OH Line Maint	0001	416.80	
50501	APAC624552	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	801107	122	99201500	O&M Dist-OH Line Maint	0001	157.50	
50501	9019890007	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	8628	170217	122				77.23	
50501	9019890007	2024-12-31	566000	MISCELLANEOUS TRANSMISSION EXP	9101	BENEFIT LOADING NSCOST	8628	170217	122				7.86	
50501	9019890007	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170217	122				139.09	
50501	9019890007	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9007	TE&S-ELE TRANS & SUBS	8628	170217	122				110.55	
50501	9019890007	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9004	VEHICLE LOADING	8628	170217	122				366.48	
50501	9019890007	2024-12-31	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170217	122				56.04	
50501	9019890007	2024-12-31	566000	MISCELLANEOUS TRANSMISSION EXP	9106	INCENTIVE LOADING UNION	8628	170217	122				6.86	
50501	9019890007	2024-12-31	566000	MISCELLANEOUS TRANSMISSION EXP	1000	LABOR OVERTIME UNION	8628	170217	122				161.38	
50501	9019890007	2024-12-31	566000	MISCELLANEOUS TRANSMISSION EXP	1002	LABOR STRAIGHT TIME UNION	8628	170217	122				393.10	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170218	122				1.74	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170218	122				(0.02)	
50501	CLCKFL0001	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8628	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	0.03	
50501	PYCA000004	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8628	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	1.14	
50501	PYCA000005	2024-11-30	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8628	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	(0.02)	
50501	PYINC00009	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8628	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	0.27	
50501	90101B0CK1	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8628	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	0.07	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0CK1	2024-11-01	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8628	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	(0.07)	
50501	CLICK00001	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8628	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	0.10	
50501	PAY0626953	2024-10-22	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8628	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	5.27	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170301	122				17,379.23	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170301	122				19,065.78	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170301	122				9,045.70	
50501	EXACC36053	2024-12-27	593000	DIST MAINT OF OVERHEAD LINES	1713	EMPLOYEE GIFTS & AWARDS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	132.71	
50501	INVT624492	2024-10-01	595000	DIST MAINT OF LINE TRANSFORMER	1100	MATERIALS INVENTORY	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	26.58	
50501	INVT624492	2024-10-01	595000	DIST MAINT OF LINE TRANSFORMER	1100	MATERIALS INVENTORY	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	282.51	
50501	INVT624492	2024-10-01	595000	DIST MAINT OF LINE TRANSFORMER	1100	MATERIALS INVENTORY	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	847.53	
50501	INVT629545	2024-11-06	595000	DIST MAINT OF LINE TRANSFORMER	1100	MATERIALS INVENTORY	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	647.72	
50501	INVT629545	2024-11-06	595000	DIST MAINT OF LINE TRANSFORMER	1100	MATERIALS INVENTORY	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	228.02	
50501	INVT629545	2024-11-06	595000	DIST MAINT OF LINE TRANSFORMER	1100	MATERIALS INVENTORY	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	228.02	
50501	INVT630495	2024-11-13	595000	DIST MAINT OF LINE TRANSFORMER	1100	MATERIALS INVENTORY	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	94.94	
50501	INVT635290	2024-12-19	595000	DIST MAINT OF LINE TRANSFORMER	1100	MATERIALS INVENTORY	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	143.63	
50501	INVT624492	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	150.94	
50501	INVT624913	2024-10-03	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(150.94)	
50501	INVT624913	2024-10-03	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	59.04	
50501	INVT624913	2024-10-03	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	91.92	
50501	INVT625672	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	35.72	
50501	INVT625672	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	158.40	
50501	INVT625672	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	280.23	
50501	INVT625672	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	140.12	
50501	INVT625672	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	59.36	
50501	INVT625672	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	31.31	
50501	INVT625672	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	64.19	
50501	INVT625841	2024-10-09	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	147.50	
50501	INVT626173	2024-10-11	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(20.01)	
50501	INVT626173	2024-10-11	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(294.99)	
50501	INVT626173	2024-10-11	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(83.19)	
50501	INVT626173	2024-10-11	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(91.94)	
50501	INVT626173	2024-10-11	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(56.43)	
50501	INVT626173	2024-10-11	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	70.80	
50501	INVT626173	2024-10-11	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	57.42	
50501	INVT626173	2024-10-11	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	19.97	
50501	INVT626173	2024-10-11	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	73.60	
50501	INVT626349	2024-10-14	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	91.10	
50501	INVT626349	2024-10-14	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	182.20	
50501	INVT626349	2024-10-14	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1.76	
50501	INVT626802	2024-10-17	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	40.70	
50501	INVT626992	2024-10-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	0.88	
50501	INVT626992	2024-10-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	0.87	
50501	INVT626992	2024-10-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	22.54	
50501	INVT626992	2024-10-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	86.13	
50501	INVT626992	2024-10-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	11.98	
50501	INVT626992	2024-10-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	4.52	
50501	INVT627368	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	84.52	
50501	INVT627368	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	27.67	
50501	INVT627368	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	3.72	
50501	INVT627368	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	4.21	
50501	INVT627368	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	52.53	
50501	INVT627368	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	14.03	
50501	INVT627368	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	22.84	
50501	INVT627368	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	16.31	
50501	INVT627368	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	39.15	
50501	INVT627368	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	59.28	
50501	INVT627884	2024-10-25	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	79.03	
50501	INVT628508	2024-10-30	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	98.64	
50501	INVT628965	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	34.84	
50501	INVT628965	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	30.39	
50501	INVT628965	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	26.70	
50501	INVT629545	2024-11-06	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	22.80	
50501	INVT629545	2024-11-06	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	94.94	
50501	INVT629545	2024-11-06	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	18.99	
50501	INVT629545	2024-11-06	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	33.20	
50501	INVT629545	2024-11-06	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	16.60	
50501	INVT629714	2024-11-07	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	14.29	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT629714	2024-11-07	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	33.09	
50501	INVT629714	2024-11-07	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	91.56	
50501	INVT629714	2024-11-07	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	13.35	
50501	INVT630334	2024-11-12	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	15.42	
50501	INVT630334	2024-11-12	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	13.95	
50501	INVT630334	2024-11-12	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	38.69	
50501	INVT630334	2024-11-12	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	17.48	
50501	INVT630495	2024-11-13	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	26.70	
50501	INVT630495	2024-11-13	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	25.68	
50501	INVT630495	2024-11-13	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	10.92	
50501	INVT630495	2024-11-13	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	13.74	
50501	INVT630495	2024-11-13	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	14.14	
50501	INVT630495	2024-11-13	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	28.27	
50501	INVT630495	2024-11-13	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	44.56	
50501	INVT631060	2024-11-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	20.52	
50501	INVT631060	2024-11-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	189.88	
50501	INVT631060	2024-11-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	94.94	
50501	INVT631769	2024-11-24	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	4.99	
50501	INVT631769	2024-11-24	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	495.08	
50501	INVT632310	2024-11-27	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1.03	
50501	INVT632310	2024-11-27	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	11.06	
50501	INVT632310	2024-11-27	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	27.27	
50501	INVT632310	2024-11-27	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	7.33	
50501	INVT632310	2024-11-27	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	15.26	
50501	INVT633029	2024-12-04	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	55.34	
50501	INVT633029	2024-12-04	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	73.73	
50501	INVT633029	2024-12-04	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	37.52	
50501	INVT634119	2024-12-11	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	88.74	
50501	INVT634119	2024-12-11	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	31.67	
50501	INVT634334	2024-12-12	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	80.25	
50501	INVT634334	2024-12-12	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	75.29	
50501	INVT634515	2024-12-13	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	32.00	
50501	INVT634515	2024-12-13	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1.15	
50501	INVT634713	2024-12-16	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	9.18	
50501	INVT634713	2024-12-16	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	6.49	
50501	INVT634713	2024-12-16	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	10.61	
50501	INVT634713	2024-12-16	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	8.37	
50501	INVT635088	2024-12-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	130.75	
50501	INVT635088	2024-12-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	67.13	
50501	INVT635088	2024-12-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	37.42	
50501	INVT635290	2024-12-19	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	67.13	
50501	INVT635838	2024-12-26	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	51.35	
50501	INVT636514	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	36.86	
50501	INVT636514	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	79.92	
50501	INVT636514	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	20.03	
50501	INVT636514	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	134.27	
50501	INVT636514	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	11.52	
50501	INVT636514	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	11.52	
50501	INVT636514	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	62.17	
50501	INVT636514	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	51.87	
50501	INVT636514	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	45.91	
50501	INVT636514	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	56.93	
50501	INVT636514	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	8.34	
50501	INVT636514	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	17.85	
50501	INVT636514	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	20.44	
50501	INVT636514	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	40.07	
50501	INVT636514	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	233.86	
50501	INVT624913	2024-10-03	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				3,491.44	
50501	INVT624913	2024-10-03	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				18.43	
50501	INVT624913	2024-10-03	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				18.43	
50501	INVT626802	2024-10-17	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				31.06	
50501	INVT626802	2024-10-17	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				2.01	
50501	INVT626802	2024-10-17	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				6.61	
50501	INVT626802	2024-10-17	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				198.61	
50501	INVT626802	2024-10-17	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				198.61	
50501	INVT626802	2024-10-17	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				225.72	
50501	INVT626802	2024-10-17	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				4.17	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT626802	2024-10-17	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				5.68	
50501	INVT626802	2024-10-17	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				142.02	
50501	INVT626802	2024-10-17	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				85.05	
50501	INVT626802	2024-10-17	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				517.59	
50501	INVT626802	2024-10-17	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				121.91	
50501	INVT626802	2024-10-17	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				164.39	
50501	INVT626802	2024-10-17	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				292.98	
50501	INVT626802	2024-10-17	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				54.40	
50501	INVT626802	2024-10-17	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				12.82	
50501	INVT626802	2024-10-17	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				4.15	
50501	INVT627884	2024-10-25	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				(508.96)	
50501	INVT627884	2024-10-25	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				(121.91)	
50501	INVT628965	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				2,863.19	
50501	INVT628965	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				357.90	
50501	INVT628965	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				357.90	
50501	INVT628965	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				357.90	
50501	INVT628965	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				357.90	
50501	INVT628965	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				715.80	
50501	INVT632310	2024-11-27	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				4.58	
50501	INVT632310	2024-11-27	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				49.80	
50501	INVT634713	2024-12-16	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				(5,233.19)	
50501	INVT624492	2024-10-01	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	6.90	
50501	INVT624492	2024-10-01	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	18.16	
50501	INVT624492	2024-10-01	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	8.25	
50501	INVT624492	2024-10-01	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	24.73	
50501	INVT624913	2024-10-03	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	84.29	
50501	INVT624913	2024-10-03	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	37.52	
50501	INVT624913	2024-10-03	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	85.05	
50501	INVT624913	2024-10-03	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	150.94	
50501	INVT624913	2024-10-03	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	24.73	
50501	INVT624913	2024-10-03	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	28.27	
50501	INVT624913	2024-10-03	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	29.71	
50501	INVT624913	2024-10-03	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	27.88	
50501	INVT624913	2024-10-03	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	23.19	
50501	INVT624913	2024-10-03	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	46.38	
50501	INVT624913	2024-10-03	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	67.81	
50501	INVT625672	2024-10-08	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	198.53	
50501	INVT625672	2024-10-08	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	2.86	
50501	INVT625672	2024-10-08	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	197.78	
50501	INVT625672	2024-10-08	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	182.50	
50501	INVT625841	2024-10-09	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	132.35	
50501	INVT626173	2024-10-11	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	147.50	
50501	INVT626173	2024-10-11	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	20.01	
50501	INVT626173	2024-10-11	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	148.33	
50501	INVT626173	2024-10-11	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	11.64	
50501	INVT626173	2024-10-11	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	174.36	
50501	INVT626469	2024-10-15	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	466.07	
50501	INVT626469	2024-10-15	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	29.24	
50501	INVT626469	2024-10-15	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	29.24	
50501	INVT626469	2024-10-15	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	210.60	
50501	INVT626469	2024-10-15	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	324.65	
50501	INVT626469	2024-10-15	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	5.82	
50501	INVT627368	2024-10-22	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	197.78	
50501	INVT627368	2024-10-22	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	49.57	
50501	INVT627884	2024-10-25	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	12.96	
50501	INVT630495	2024-11-13	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	20.62	
50501	INVT630495	2024-11-13	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	62.18	
50501	INVT630495	2024-11-13	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	50.26	
50501	INVT630495	2024-11-13	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	25.73	
50501	INVT630495	2024-11-13	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	6.21	
50501	INVT630495	2024-11-13	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1.86	
50501	INVT630495	2024-11-13	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	7.42	
50501	INVT630495	2024-11-13	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	11.65	
50501	INVT631769	2024-11-24	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	35.53	
50501	INVT633029	2024-12-04	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	62.30	
50501	INVT634905	2024-12-17	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	56.64	
50501	INVT635838	2024-12-26	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	74.81	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT635838	2024-12-26	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	49.88	
50501	INVT636081	2024-12-27	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	26.69	
50501	INVT626469	2024-10-15	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122				18.43	
50501	INVT626469	2024-10-15	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122				379.39	
50501	APAC624552	2024-10-01	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	143.37	
50501	APAC624552	2024-10-01	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	122.13	
50501	APAC624552	2024-10-01	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	637.20	
50501	APAC624962	2024-10-03	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	122.13	
50501	APAC624962	2024-10-03	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	637.20	
50501	APAC627226	2024-10-21	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	260.19	
50501	APAC627425	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	1,083.24	
50501	APAC628382	2024-10-29	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	755.08	
50501	APAC628578	2024-10-30	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	37.17	
50501	APAC628578	2024-10-30	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	637.20	
50501	APAC629761	2024-11-07	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	623.39	
50501	APAC629761	2024-11-07	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	265.50	
50501	APAC630557	2024-11-13	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	339.84	
50501	APAC630738	2024-11-14	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	270.81	
50501	APAC632680	2024-12-02	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	150.27	
50501	APAC634772	2024-12-16	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	75.14	
50501	APAC634772	2024-12-16	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	174.17	
50501	APAC634772	2024-12-16	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	398.25	
50501	EXACC35602	2024-12-23	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	62.66	
50501	EXACC28488	2024-10-30	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	400.00	
50501	EXACC28488	2024-10-30	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	201.77	
50501	EXACC31032	2024-11-18	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	294.80	
50501	EXACC31032	2024-11-18	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	100.00	
50501	EXACC33232	2024-12-05	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	400.00	
50501	EXACC33232	2024-12-05	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	55.02	
50501	EXACC32605	2024-12-02	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122				186.37	
50501	EXACC32605	2024-12-02	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122				89.20	
50501	APAC627226	2024-10-21	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	32.47	
50501	EXACC24458	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	10.39	
50501	EXACC24893	2024-10-03	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	51.95	
50501	EXACC24893	2024-10-03	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	89.95	
50501	EXACC24893	2024-10-03	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	10.57	
50501	EXACC24893	2024-10-03	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	64.89	
50501	EXACC28277	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	66.25	
50501	EXACC28277	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	196.85	
50501	EXACC28277	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	27.56	
50501	EXACC28277	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	15.91	
50501	EXACC28277	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	52.36	
50501	EXACC28488	2024-10-30	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	23.26	
50501	EXACC28488	2024-10-30	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	348.82	
50501	EXACC30667	2024-11-14	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	149.00	
50501	EXACC32605	2024-12-02	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	56.81	
50501	EXACC32605	2024-12-02	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	53.37	
50501	EXACC32850	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	65.12	
50501	EXACC33232	2024-12-05	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	20.29	
50501	EXACC33730	2024-12-09	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	47.77	
50501	EXACC33730	2024-12-09	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	173.11	
50501	EXACC33730	2024-12-09	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	39.90	
50501	EXACC33730	2024-12-09	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	38.01	
50501	EXACC33730	2024-12-09	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	33.42	
50501	EXACC33921	2024-12-10	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	44.50	
50501	EXACC33921	2024-12-10	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	13.24	
50501	EXACC33921	2024-12-10	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	9.79	
50501	EXACC34687	2024-12-16	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	287.15	
50501	EXACC34687	2024-12-16	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	43.25	
50501	EXACC34687	2024-12-16	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	19.11	
50501	EXACC34687	2024-12-16	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	49.38	
50501	EXACC34687	2024-12-16	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	12.22	
50501	EXACC34687	2024-12-16	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	54.69	
50501	EXACC35431	2024-12-20	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	297.35	
50501	EXACC35873	2024-12-26	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	252.41	
50501	EXACC36497	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	525.69	
50501	EXACC36497	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	47.78	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC36497	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	59.47	
50501	APAC631289	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122				1,664.35	
50501	EXACC28488	2024-10-30	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122				397.75	
50501	EXACC31032	2024-11-18	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122				311.12	
50501	EXACC32605	2024-12-02	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122				33.97	
50501	EXACC35873	2024-12-26	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122				219.13	
50501	APAC624783	2024-10-02	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	235.76	
50501	EXACC27149	2024-10-21	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	56.29	
50501	EXACC27149	2024-10-21	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	160.65	
50501	EXACC27149	2024-10-21	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	34.53	
50501	EXACC28277	2024-10-29	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	477.90	
50501	EXACC28277	2024-10-29	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	16.52	
50501	EXACC28277	2024-10-29	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	47.82	
50501	EXACC28277	2024-10-29	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	45.81	
50501	EXACC33232	2024-12-05	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	53.08	
50501	EXACC33232	2024-12-05	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	29.67	
50501	EXACC33232	2024-12-05	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	78.75	
50501	EXACC33232	2024-12-05	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	80.00	
50501	EXACC34687	2024-12-16	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	18.71	
50501	EXACC35873	2024-12-26	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	44.48	
50501	EXACC28488	2024-10-30	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122				20.34	
50501	EXACC33232	2024-12-05	588000	DIST OPS MISC DISTRIB EXP	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201300	O&M Dist-Miscellaneous Line Op	0001	15.92	
50501	MTLD200001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8628	170301	122				1,390.26	
50501	MTLD200001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8628	170301	122				1,418.19	
50501	MTLD200001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8628	170301	122				(1,465.29)	
50501	MTLD300001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8628	170301	122				248.26	
50501	MTLD300001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8628	170301	122				253.25	
50501	MTLD300001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8628	170301	122				(261.66)	
50501	MTLD100001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9002	MATERIALS LOADING	8628	170301	122				871.67	
50501	MTLD200001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9002	MATERIALS LOADING	8628	170301	122				111.39	
50501	MTLD300001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9002	MATERIALS LOADING	8628	170301	122				19.89	
50501	EXACC24458	2024-10-01	595000	DIST MAINT OF LINE TRANSFORMER	1101	MATERIALS NON-INVENTORY	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	43.20	
50501	EXACC24458	2024-10-01	595000	DIST MAINT OF LINE TRANSFORMER	1101	MATERIALS NON-INVENTORY	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	175.23	
50501	EXACC35873	2024-12-26	595000	DIST MAINT OF LINE TRANSFORMER	1101	MATERIALS NON-INVENTORY	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	21.43	
50501	APAC626526	2024-10-15	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	258.32	
50501	APAC627226	2024-10-21	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	3,633.66	
50501	EXACC32605	2024-12-02	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	26.76	
50501	EXACC34882	2024-12-17	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8628	170301	122				157.79	
50501	APAC636125	2024-12-27	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	854.91	
50501	EXACC29696	2024-11-07	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	82.20	
50501	EXACC29696	2024-11-07	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	55.15	
50501	EXACC29696	2024-11-07	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	33.72	
50501	EXACC29696	2024-11-07	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	789.19	
50501	EXACC29696	2024-11-07	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	86.40	
50501	EXACC29696	2024-11-07	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	83.36	
50501	EXACC29696	2024-11-07	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	187.56	
50501	EXACC29696	2024-11-07	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	80.61	
50501	EXACC29696	2024-11-07	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	24.85	
50501	EXACC35431	2024-12-20	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,137.72	
50501	APAC625727	2024-10-08	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8628	170301	122				6,249.02	
50501	APAC626526	2024-10-15	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8628	170301	122				384.62	
50501	APAC627425	2024-10-22	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8628	170301	122				2,083.01	
50501	EXACC36497	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8628	170301	122				86.40	
50501	EXACC34882	2024-12-17	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	24.99	
50501	PAY0632415	2024-12-03	592000	DIST MAINT OF STATION EQUIPMEN	1604	MEALS	8628	170301	122				35.00	
50501	EXACC24458	2024-10-01	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	75.00	
50501	EXACC24458	2024-10-01	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	10.00	
50501	EXACC24458	2024-10-01	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	30.00	
50501	EXACC24458	2024-10-01	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	45.00	
50501	EXACC24458	2024-10-01	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	9.38	
50501	EXACC24458	2024-10-01	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	29.38	
50501	EXACC24458	2024-10-01	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	47.31	
50501	EXACC27149	2024-10-21	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	28.55	
50501	EXACC30667	2024-11-14	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	25.46	
50501	EXACC36053	2024-12-27	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	35.00	
50501	EXACC25825	2024-10-09	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8628	170301	122				23.34	
50501	EXACC33232	2024-12-05	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8628	170301	122				22.18	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC29696	2024-11-07	594000	DIST MAINT OF UNDERGROUND LINE	1403	OFFICE SUPPLIES	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	64.48	
50501	EXACC30667	2024-11-14	594000	DIST MAINT OF UNDERGROUND LINE	1403	OFFICE SUPPLIES	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	35.03	
50501	EXACC36053	2024-12-27	594000	DIST MAINT OF UNDERGROUND LINE	1403	OFFICE SUPPLIES	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	89.21	
50501	EXACC36053	2024-12-27	594000	DIST MAINT OF UNDERGROUND LINE	1403	OFFICE SUPPLIES	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	441.79	
50501	APAC632008	2024-11-25	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8628	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	218.67	
50501	APAC626526	2024-10-15	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8628	170301	122				123.91	
50501	APAC628811	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8628	170301	122				67.75	
50501	APAC631469	2024-11-20	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8628	170301	122				123.91	
50501	APAC626694	2024-10-16	908000	CUSTOMER ASSISTANCE EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	254.88	
50501	APAC632680	2024-12-02	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	2,040.12	
50501	APAC635909	2024-12-26	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	26.55	
50501	APAC626083	2024-10-10	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8628	170301	122				91.56	
50501	APAC629761	2024-11-07	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8628	170301	122				97.55	
50501	APAC634002	2024-12-10	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8628	170301	122				148.65	
50501	9055500001	2024-10-31	595000	DIST MAINT OF LINE TRANSFORMER	9004	VEHICLE LOADING	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,225.27	
50501	9055500001	2024-11-30	595000	DIST MAINT OF LINE TRANSFORMER	9004	VEHICLE LOADING	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,048.82	
50501	9055500001	2024-12-31	595000	DIST MAINT OF LINE TRANSFORMER	9004	VEHICLE LOADING	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,492.54	
50501	CLCKFL0001	2024-10-31	595000	DIST MAINT OF LINE TRANSFORMER	9004	VEHICLE LOADING	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	18.27	
50501	CLCKFL0001	2024-11-30	595000	DIST MAINT OF LINE TRANSFORMER	9004	VEHICLE LOADING	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	14.66	
50501	CLCKFL0001	2024-12-31	595000	DIST MAINT OF LINE TRANSFORMER	9004	VEHICLE LOADING	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	15.72	
50501	CLCKFL0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99910447	O&M PR-Community Leaders	0001	0.30	
50501	CLCKFL0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99630710	O&M HR-Driver Physicals	0001	0.05	
50501	9055500001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	917.12	
50501	9055500001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	164.21	
50501	9055500001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,013.38	
50501	9055500001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,185.36	
50501	9055500001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	165.59	
50501	9055500001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,940.60	
50501	9055500001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,181.18	
50501	9055500001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	263.06	
50501	9055500001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	569.27	
50501	CLCKFL0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	33.90	
50501	CLCKFL0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	42.28	
50501	CLCKFL0001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	13.71	
50501	CLCKFL0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210171	O&M Dist-Transformer Maintenan		1.96	
50501	CLCKFL0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210404	O&M Genrl -Training-Offsite	0001	0.90	
50501	CLCKFL0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	0.14	
50501	9055500001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	34.94	
50501	9055500001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	93.81	
50501	9055500001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	35.65	
50501	9055500001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	112.12	
50501	CLCKFL0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	1.44	
50501	CLCKFL0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	3.19	
50501	CLCKFL0001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	0.28	
50501	CLCKFL0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	0.36	
50501	9055500001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				428.51	
50501	9055500001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				3,541.84	
50501	9055500001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				300.71	
50501	9055500001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				3,907.41	
50501	9055500001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				269.98	
50501	9055500001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				1,539.44	
50501	CLCKFL0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				88.14	
50501	CLCKFL0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				82.36	
50501	CLCKFL0001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				26.43	
50501	9055500001	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8628	170301	122				14.62	
50501	CLCKFL0001	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8628	170301	122				0.10	
50501	CLCKFL0001	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8628	170301	122				0.31	
50501	CLCKFL0001	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8628	170301	122				0.43	
50501	9055500001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	681.29	
50501	9055500001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	17.47	
50501	9055500001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	611.76	
50501	9055500001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,042.76	
50501	9055500001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	31.19	
50501	9055500001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,136.70	
50501	9055500001	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,092.37	
50501	9055500001	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	81.71	
50501	CLCKFL0001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	13.07	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLCKFL0001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	21.32	
50501	CLCKFL0001	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1.09	
50501	9055500001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				134.16	
50501	9055500001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				2,087.72	
50501	9055500001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				77.54	
50501	9055500001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				1,944.88	
50501	9055500001	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				48.85	
50501	9055500001	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				728.78	
50501	CLCKFL0001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				38.90	
50501	CLCKFL0001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				38.23	
50501	CLCKFL0001	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				10.86	
50501	9055500001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	62.71	
50501	9055500001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	236.88	
50501	9055500001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	66.67	
50501	9055500001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	180.57	
50501	9055500001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	205.15	
50501	9055500001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	119.89	
50501	CLCKFL0001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	16.23	
50501	CLCKFL0001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	4.82	
50501	CLCKFL0001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	7.46	
50501	9055500001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				78.96	
50501	9055500001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				4,956.12	
50501	9055500001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				31.37	
50501	9055500001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				3,834.68	
50501	9055500001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				53.64	
50501	9055500001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				3,483.49	
50501	CLCKFL0001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				98.64	
50501	CLCKFL0001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				59.65	
50501	CLCKFL0001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				45.76	
50501	CLCKFL0001	2024-10-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8628	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	0.03	
50501	9055500001	2024-10-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8628	170301	122				17.47	
50501	9055500001	2024-10-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8628	170301	122				317.24	
50501	9055500001	2024-11-30	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8628	170301	122				8.91	
50501	9055500001	2024-11-30	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8628	170301	122				204.81	
50501	9055500001	2024-12-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8628	170301	122				120.07	
50501	CLCKFL0001	2024-10-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8628	170301	122				7.71	
50501	CLCKFL0001	2024-11-30	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8628	170301	122				4.11	
50501	CLCKFL0001	2024-12-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8628	170301	122				1.34	
50501	CLCKFL0001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99910447	O&M PR-Community Leaders	0001	0.36	
50501	CLCKFL0001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99201300	O&M Dist-Miscellaneous Line Op	0001	0.14	
50501	CLCKFL0001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99203600	O&M Dist-Standby	0001	3.12	
50501	9055500001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	142.10	
50501	CLCKFL0001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	1.62	
50501	9055500001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	17.47	
50501	CLCKFL0001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	1.44	
50501	9055500001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	480.40	
50501	9055500001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	748.65	
50501	9055500001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,039.08	
50501	CLCKFL0001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	0.03	
50501	9055500001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	36.16	
50501	9055500001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	1,074.87	
50501	9055500001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	36.36	
50501	9055500001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	791.78	
50501	9055500001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	7.28	
50501	9055500001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	549.91	
50501	CLCKFL0001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	(1,111.03)	
50501	CLCKFL0001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	(828.14)	
50501	CLCKFL0001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	(557.19)	
50501	9055500001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122				140.97	
50501	9055500001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122				142.60	
50501	9055500001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122				261.99	
50501	CLCKFL0001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122				26.52	
50501	CLCKFL0001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122				20.35	
50501	CLCKFL0001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122				19.66	
50501	CLCKFL0001	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122	99200600	O&M Dist-OH Line Patrol	0001	1.17	
50501	9055500001	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	69.53	
50501	9055500001	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	70.94	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLCKFL0001	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	0.27	
50501	CLCKFL0001	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	1.50	
50501	CLCKFL0001	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	0.24	
50501	CLCKFL0001	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122	99205000	O&M Dist-OH Wildfire Mitigati	0001	0.07	
50501	9055500001	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122				533.85	
50501	9055500001	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122				800.70	
50501	9055500001	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122				273.18	
50501	CLCKFL0001	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122				12.14	
50501	CLCKFL0001	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122				14.17	
50501	CLCKFL0001	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122				4.34	
50501	9055500001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8628	170301	122				52.23	
50501	9055500001	2024-11-30	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8628	170301	122				178.25	
50501	CLCKFL0001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8628	170301	122				0.73	
50501	CLCKFL0001	2024-11-30	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8628	170301	122				2.76	
50501	CLCKFL0001	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8628	170301	122	99210180	O&M Dist -Street Light Operati	0001	0.94	
50501	9055500001	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8628	170301	122				8.73	
50501	9055500001	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8628	170301	122				484.24	
50501	9055500001	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8628	170301	122				9.27	
50501	9055500001	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8628	170301	122				791.25	
50501	9055500001	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8628	170301	122				35.52	
50501	9055500001	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8628	170301	122				685.61	
50501	CLCKFL0001	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8628	170301	122				10.53	
50501	CLCKFL0001	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8628	170301	122				13.70	
50501	CLCKFL0001	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8628	170301	122				8.61	
50501	CLCKFL0001	2024-10-31	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	0.03	
50501	9055500001	2024-10-31	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122				19.39	
50501	9055500001	2024-10-31	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122				762.52	
50501	9055500001	2024-11-30	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122				1,008.00	
50501	9055500001	2024-11-30	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122				8.91	
50501	9055500001	2024-12-31	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122				8.88	
50501	9055500001	2024-12-31	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122				975.31	
50501	CLCKFL0001	2024-10-31	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122				16.18	
50501	CLCKFL0001	2024-11-30	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122				16.46	
50501	CLCKFL0001	2024-12-31	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122				13.76	
50501	CLCKFL0001	2024-10-31	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8628	170301	122				0.31	
50501	9055500001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	53.29	
50501	CLCKFL0001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	0.66	
50501	CLCKFL0001	2024-10-31	902000	READ METERS	9004	VEHICLE LOADING	8628	170301	122	99210063	O&M Cust - Meter Reading	0001	1.17	
50501	CLCKFL0001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	9004	VEHICLE LOADING	8628	170301	122				0.01	
50501	EXACC34882	2024-12-17	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	21.23	
50501	EXACC32605	2024-12-02	594000	DIST MAINT OF UNDERGROUND LINE	2700	VEHICLES FUEL	8628	170301	122				84.75	
50501	INVT625672	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1199	OTHER MATERIALS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	49.80	
50501	PYCA000004	2024-10-31	595000	DIST MAINT OF LINE TRANSFORMER	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	528.93	
50501	PYCA000005	2024-11-30	595000	DIST MAINT OF LINE TRANSFORMER	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	514.59	
50501	PYCA000005	2024-12-31	595000	DIST MAINT OF LINE TRANSFORMER	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	679.72	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99910447	O&M PR-Community Leaders	0001	11.15	
50501	PYCA000005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99910447	O&M PR-Community Leaders	0001	(0.15)	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99630710	O&M HR-Driver Physicals	0001	(25.30)	
50501	PYCA000005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99630710	O&M HR-Driver Physicals	0001	(0.03)	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,415.44	
50501	PYCA000005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	2,631.85	
50501	PYCA000005	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	256.82	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210171	O&M Dist-Transformer Maintenan		72.25	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	0.97	
50501	PYCA000005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(0.97)	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210404	O&M Genrl -Training-Offsite	0001	33.85	
50501	PYCA000005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210404	O&M Genrl -Training-Offsite	0001	(0.45)	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(69.75)	
50501	PYCA000005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(0.07)	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	89.30	
50501	PYCA000005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	54.76	
50501	PYCA000005	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(3.76)	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	13.54	
50501	PYCA000005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	(0.18)	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				1,845.21	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				27.35	
50501	PYCA000005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				2,453.80	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				0.45	
50501	PYCA000005	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				472.84	
50501	PYCA000005	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(21.97)	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				0.13	
50501	PYCA000005	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				22.49	
50501	PYCA000005	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				0.13	
50501	PYCA000005	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(12.36)	
50501	PYCA000005	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(0.13)	
50501	PYCA000004	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	232.60	
50501	PYCA000005	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,427.06	
50501	PYCA000005	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	591.60	
50501	PYCA000004	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				596.63	
50501	PYCA000004	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				6.70	
50501	PYCA000005	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				1,224.31	
50501	PYCA000005	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				3.46	
50501	PYCA000005	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				303.76	
50501	PYCA000005	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(12.66)	
50501	PYCA000004	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	288.67	
50501	PYCA000005	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	10.29	
50501	PYCA000005	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	77.32	
50501	PYCA000004	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				4,729.49	
50501	PYCA000004	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				46.29	
50501	PYCA000005	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				1,411.54	
50501	PYCA000005	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(21.91)	
50501	PYCA000005	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				1,886.46	
50501	PYCA000005	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(10.74)	
50501	PYCA000004	2024-10-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	1.25	
50501	PYCA000005	2024-11-30	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(0.02)	
50501	PYCA000004	2024-10-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				268.92	
50501	PYCA000004	2024-10-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				2.83	
50501	PYCA000005	2024-11-30	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				108.82	
50501	PYCA000005	2024-11-30	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(1.87)	
50501	PYCA000005	2024-12-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				41.56	
50501	PYCA000005	2024-12-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(1.17)	
50501	PYCA000004	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99910447	O&M PR-Community Leaders	0001	12.41	
50501	PYCA000005	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99910447	O&M PR-Community Leaders	0001	(0.18)	
50501	PYCA000004	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99201300	O&M Dist-Miscellaneous Line Op	0001	5.16	
50501	PYCA000005	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99201300	O&M Dist-Miscellaneous Line Op	0001	(0.07)	
50501	PYCA000005	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	99.09	
50501	PYCA000004	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(355.02)	
50501	PYCA000005	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(16.43)	
50501	PYCA000004	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	141.29	
50501	PYCA000005	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	435.38	
50501	PYCA000005	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	699.00	
50501	PYCA000004	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				233.88	
50501	PYCA000004	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				1.85	
50501	PYCA000005	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				122.93	
50501	PYCA000005	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(0.61)	
50501	PYCA000005	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				115.65	
50501	PYCA000005	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(0.05)	
50501	PYCA000004	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99200600	O&M Dist-OH Line Patrol	0001	43.66	
50501	PYCA000005	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99200600	O&M Dist-OH Line Patrol	0001	(0.58)	
50501	PYCA000004	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(72.14)	
50501	PYCA000005	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	49.65	
50501	PYCA000005	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(0.62)	
50501	PYCA000004	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(116.25)	
50501	PYCA000005	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(0.11)	
50501	PYCA000004	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99205000	O&M Dist-OH Wildfire Mitigati	0001	(13.42)	
50501	PYCA000005	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99205000	O&M Dist-OH Wildfire Mitigati	0001	(0.01)	
50501	PYCA000004	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				386.45	
50501	PYCA000004	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				6.00	
50501	PYCA000005	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				566.95	
50501	PYCA000005	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(0.18)	
50501	PYCA000005	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				46.84	
50501	PYCA000005	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(4.49)	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				27.00	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				0.36	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				199.98	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				0.77	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(109.89)	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(1.13)	
50501	PYCA000004	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210180	O&M Dist -Street Light Operati	0001	35.29	
50501	PYCA000005	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210180	O&M Dist -Street Light Operati	0001	(0.47)	
50501	PYCA000004	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				288.32	
50501	PYCA000004	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				2.60	
50501	PYCA000005	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				589.93	
50501	PYCA000005	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				0.55	
50501	PYCA000005	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				317.85	
50501	PYCA000005	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(3.15)	
50501	PYCA000004	2024-10-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	0.93	
50501	PYCA000005	2024-11-30	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(0.01)	
50501	PYCA000004	2024-10-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				599.68	
50501	PYCA000004	2024-10-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				4.86	
50501	PYCA000005	2024-11-30	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				728.26	
50501	PYCA000005	2024-11-30	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(1.00)	
50501	PYCA000005	2024-12-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				532.45	
50501	PYCA000005	2024-12-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(2.58)	
50501	PYCA000004	2024-10-31	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				11.46	
50501	PYCA000004	2024-10-31	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				0.16	
50501	PYCA000005	2024-11-30	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(0.16)	
50501	PYCA000004	2024-10-31	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210063	O&M Cust - Meter Reading	0001	43.66	
50501	PYCA000005	2024-11-30	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210063	O&M Cust - Meter Reading	0001	(0.58)	
50501	PYCA000004	2024-10-31	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				0.46	
50501	PYCA000004	2024-10-31	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				0.01	
50501	PYCA000005	2024-11-30	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(0.01)	
50501	APAC627226	2024-10-21	594000	DIST MAINT OF UNDERGROUND LINE	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,338.90	
50501	APAC630557	2024-11-13	594000	DIST MAINT OF UNDERGROUND LINE	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	2,244.90	
50501	APAC628578	2024-10-30	594000	DIST MAINT OF UNDERGROUND LINE	1821	CONTR PAYMENTS - LABOR	8628	170301	122				490.00	
50501	APAC628578	2024-10-30	594000	DIST MAINT OF UNDERGROUND LINE	1821	CONTR PAYMENTS - LABOR	8628	170301	122				650.50	
50501	APAC628578	2024-10-30	594000	DIST MAINT OF UNDERGROUND LINE	1821	CONTR PAYMENTS - LABOR	8628	170301	122				416.72	
50501	APAC628578	2024-10-30	594000	DIST MAINT OF UNDERGROUND LINE	1821	CONTR PAYMENTS - LABOR	8628	170301	122				1,582.00	
50501	APAC628578	2024-10-30	594000	DIST MAINT OF UNDERGROUND LINE	1821	CONTR PAYMENTS - LABOR	8628	170301	122				1,160.00	
50501	APAC625727	2024-10-08	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	173.29	
50501	APAC625910	2024-10-09	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	39,984.25	
50501	APAC626231	2024-10-11	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	2,072.70	
50501	APAC626231	2024-10-11	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	308.70	
50501	APAC630262	2024-11-11	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	42,563.49	
50501	APAC630262	2024-11-11	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	365.85	
50501	APAC634002	2024-12-10	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	25,546.60	
50501	APAC634002	2024-12-10	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	173.29	
50501	EXACC30667	2024-11-14	593000	DIST MAINT OF OVERHEAD LINES	1815	CONTRACTOR PYMTS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	958.23	
50501	APAC628578	2024-10-30	594000	DIST MAINT OF UNDERGROUND LINE	1815	CONTRACTOR PYMTS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	159.33	
50501	APAC634972	2024-12-17	594000	DIST MAINT OF UNDERGROUND LINE	1815	CONTRACTOR PYMTS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	10,383.69	
50501	EXACC29696	2024-11-07	594000	DIST MAINT OF UNDERGROUND LINE	1815	CONTRACTOR PYMTS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	31.86	
50501	APAC625727	2024-10-08	594000	DIST MAINT OF UNDERGROUND LINE	1815	CONTRACTOR PYMTS	8628	170301	122				602.45	
50501	EXACC36053	2024-12-27	588000	DIST OPS MISC DISTRIB EXP	1815	CONTRACTOR PYMTS	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	556.86	
50501	EXACC28277	2024-10-29	588000	DIST OPS MISC DISTRIB EXP	1304	HARDWARE MAINT/EQUIPMENT	8628	170301	122	99201300	O&M Dist-Miscellaneous Line Op	0001	43.53	
50501	EXACC28277	2024-10-29	588000	DIST OPS MISC DISTRIB EXP	1304	HARDWARE MAINT/EQUIPMENT	8628	170301	122	99201300	O&M Dist-Miscellaneous Line Op	0001	14.86	
50501	EXACC28277	2024-10-29	588000	DIST OPS MISC DISTRIB EXP	1304	HARDWARE MAINT/EQUIPMENT	8628	170301	122	99201300	O&M Dist-Miscellaneous Line Op	0001	65.83	
50501	EXACC28277	2024-10-29	588000	DIST OPS MISC DISTRIB EXP	1304	HARDWARE MAINT/EQUIPMENT	8628	170301	122	99201300	O&M Dist-Miscellaneous Line Op	0001	26.54	
50501	EXACC28277	2024-10-29	588000	DIST OPS MISC DISTRIB EXP	1304	HARDWARE MAINT/EQUIPMENT	8628	170301	122	99201300	O&M Dist-Miscellaneous Line Op	0001	23.35	
50501	EXACC25825	2024-10-09	588000	DIST OPS MISC DISTRIB EXP	1304	HARDWARE MAINT/EQUIPMENT	8628	170301	122				24.04	
50501	PYINC00008	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	764.87	
50501	PYINC00008	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	740.40	
50501	PYINC00008	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	663.89	
50501	PYINC00008	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9112	INCENTIVE LOADING NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	378.10	
50501	PYINC00008	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9112	INCENTIVE LOADING NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	726.94	
50501	PYINC00008	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9112	INCENTIVE LOADING NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	643.81	
50501	PYINC00008	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	148.01	
50501	PYINC00008	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	456.12	
50501	PYINC00008	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	732.29	
50501	PYINC00009	2024-10-31	595000	DIST MAINT OF LINE TRANSFORMER	9106	INCENTIVE LOADING UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	125.94	
50501	PYINC00009	2024-11-30	595000	DIST MAINT OF LINE TRANSFORMER	9106	INCENTIVE LOADING UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	122.52	
50501	PYINC00009	2024-12-31	595000	DIST MAINT OF LINE TRANSFORMER	9106	INCENTIVE LOADING UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	161.84	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99910447	O&M PR-Community Leaders	0001	2.65	
50501	PYINC00009	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99910447	O&M PR-Community Leaders	0001	(0.04)	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99630710	O&M HR-Driver Physicals	0001	(6.02)	
50501	PYINC00009	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99630710	O&M HR-Driver Physicals	0001	(0.01)	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	163.18	
50501	PYINC00009	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	458.36	
50501	PYINC00009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(89.74)	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan		17.20	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	0.23	
50501	PYINC00009	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(0.23)	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210404	O&M Genrl -Training-Offsite	0001	8.06	
50501	PYINC00009	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210404	O&M Genrl -Training-Offsite	0001	(0.11)	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(16.61)	
50501	PYINC00009	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(0.02)	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	21.26	
50501	PYINC00009	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	13.04	
50501	PYINC00009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(0.89)	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	3.22	
50501	PYINC00009	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	(0.04)	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122				439.34	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122				6.51	
50501	PYINC00009	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122				584.24	
50501	PYINC00009	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122				0.11	
50501	PYINC00009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122				112.58	
50501	PYINC00009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122				(5.23)	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8628	170301	122				0.03	
50501	PYINC00009	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8628	170301	122				5.36	
50501	PYINC00009	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8628	170301	122				0.03	
50501	PYINC00009	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8628	170301	122				(2.94)	
50501	PYINC00009	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8628	170301	122				(0.03)	
50501	PYINC00009	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(30.55)	
50501	PYINC00009	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	174.56	
50501	PYINC00009	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(5.47)	
50501	PYINC00009	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170301	122				142.06	
50501	PYINC00009	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170301	122				1.60	
50501	PYINC00009	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170301	122				291.50	
50501	PYINC00009	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170301	122				0.82	
50501	PYINC00009	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170301	122				72.32	
50501	PYINC00009	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170301	122				(3.01)	
50501	PYINC00009	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	68.73	
50501	PYINC00009	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	2.45	
50501	PYINC00009	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	18.41	
50501	PYINC00009	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8628	170301	122				1,126.07	
50501	PYINC00009	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8628	170301	122				11.02	
50501	PYINC00009	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8628	170301	122				336.08	
50501	PYINC00009	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8628	170301	122				(5.22)	
50501	PYINC00009	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8628	170301	122				449.16	
50501	PYINC00009	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8628	170301	122				(2.56)	
50501	PYINC00009	2024-10-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	0.30	
50501	PYINC00009	2024-10-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8628	170301	122				64.03	
50501	PYINC00009	2024-10-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8628	170301	122				0.67	
50501	PYINC00009	2024-11-30	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8628	170301	122				25.91	
50501	PYINC00009	2024-11-30	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8628	170301	122				(0.45)	
50501	PYINC00009	2024-12-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8628	170301	122				9.90	
50501	PYINC00009	2024-12-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8628	170301	122				(0.28)	
50501	PYINC00009	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99910447	O&M PR-Community Leaders	0001	2.96	
50501	PYINC00009	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99910447	O&M PR-Community Leaders	0001	(0.04)	
50501	PYINC00009	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99201300	O&M Dist-Miscellaneous Line Op	0001	1.23	
50501	PYINC00009	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99201300	O&M Dist-Miscellaneous Line Op	0001	(0.02)	
50501	PYINC00009	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	23.59	
50501	PYINC00009	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(84.53)	
50501	PYINC00009	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(3.91)	
50501	PYINC00009	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122				55.69	
50501	PYINC00009	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122				0.44	
50501	PYINC00009	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122				29.27	
50501	PYINC00009	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122				(0.15)	
50501	PYINC00009	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122				27.54	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00009	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122				(0.01)	
50501	PYINC00009	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122	99200600	O&M Dist-OH Line Patrol	0001	10.39	
50501	PYINC00009	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122	99200600	O&M Dist-OH Line Patrol	0001	(0.14)	
50501	PYINC00009	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(17.18)	
50501	PYINC00009	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	11.82	
50501	PYINC00009	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(0.15)	
50501	PYINC00009	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(27.68)	
50501	PYINC00009	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(0.03)	
50501	PYINC00009	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122	99205000	O&M Dist-OH Wildfire Mitigati	0001	(3.19)	
50501	PYINC00009	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122				92.01	
50501	PYINC00009	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122				1.43	
50501	PYINC00009	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122				134.99	
50501	PYINC00009	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122				(0.04)	
50501	PYINC00009	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122				11.15	
50501	PYINC00009	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122				(1.07)	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8628	170301	122				6.43	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8628	170301	122				0.09	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8628	170301	122				47.61	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8628	170301	122				0.18	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8628	170301	122				(26.17)	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8628	170301	122				(0.27)	
50501	PYINC00009	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8628	170301	122	99210180	O&M Dist -Street Light Operati	0001	8.40	
50501	PYINC00009	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8628	170301	122	99210180	O&M Dist -Street Light Operati	0001	(0.11)	
50501	PYINC00009	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8628	170301	122				68.65	
50501	PYINC00009	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8628	170301	122				0.62	
50501	PYINC00009	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8628	170301	122				140.46	
50501	PYINC00009	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8628	170301	122				0.13	
50501	PYINC00009	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8628	170301	122				75.68	
50501	PYINC00009	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8628	170301	122				(0.75)	
50501	PYINC00009	2024-10-31	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	0.22	
50501	PYINC00009	2024-10-31	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8628	170301	122				142.78	
50501	PYINC00009	2024-10-31	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8628	170301	122				1.16	
50501	PYINC00009	2024-11-30	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8628	170301	122				173.39	
50501	PYINC00009	2024-11-30	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8628	170301	122				(0.24)	
50501	PYINC00009	2024-12-31	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8628	170301	122				126.77	
50501	PYINC00009	2024-12-31	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8628	170301	122				(0.62)	
50501	PYINC00009	2024-10-31	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8628	170301	122				2.73	
50501	PYINC00009	2024-10-31	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8628	170301	122				0.04	
50501	PYINC00009	2024-11-30	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8628	170301	122				(0.04)	
50501	PYINC00009	2024-10-31	902000	READ METERS	9106	INCENTIVE LOADING UNION	8628	170301	122	99210063	O&M Cust - Meter Reading	0001	10.39	
50501	PYINC00009	2024-11-30	902000	READ METERS	9106	INCENTIVE LOADING UNION	8628	170301	122	99210063	O&M Cust - Meter Reading	0001	(0.14)	
50501	PYINC00009	2024-10-31	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8628	170301	122				0.11	
50501	90101B0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(489.23)	
50501	90101B0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	511.77	
50501	90101B0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(511.77)	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	365.55	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	282.64	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	256.62	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	41.06	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	464.28	
50501	90101B0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				(1,551.48)	
50501	90101B0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				1,535.97	
50501	90101B0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				(1,535.97)	
50501	90101B0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				162.68	
50501	90101B0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				(162.68)	
50501	90101B0001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				230.12	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				609.25	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				487.87	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				174.10	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				343.14	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				613.08	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				933.58	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				108.45	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				170.92	
50501	PAY0634455	2024-12-17	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				105.28	
50501	PAY0634455	2024-12-17	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				223.46	
50501	PAY0636020	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				184.24	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2024-10-01	592000	DIST MAINT OF STATION EQUIPMEN	1096	LABOR CALLOUT UNION	8628	170301	122				(229.20)	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1096	LABOR CALLOUT UNION	8628	170301	122				16.68	
50501	PAY0632415	2024-12-03	592000	DIST MAINT OF STATION EQUIPMEN	1096	LABOR CALLOUT UNION	8628	170301	122				122.33	
50501	90101B0001	2024-10-01	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(265.12)	
50501	PAY0626953	2024-10-22	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	173.74	
50501	PAY0632415	2024-12-03	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	107.39	
50501	90101B0001	2024-10-01	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				(789.93)	
50501	90101B0001	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				147.39	
50501	PAY0626953	2024-10-22	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				264.25	
50501	PAY0626953	2024-10-22	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				419.86	
50501	PAY0632415	2024-12-03	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				78.96	
50501	PAY0634455	2024-12-17	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				210.56	
50501	90101B0001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	1,134.42	
50501	90101B0001	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(1,134.42)	
50501	90101B0001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	130.14	
50501	90101B0001	2024-12-01	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(130.14)	
50501	90101B0001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	113.87	
50501	PAY0625037	2024-10-08	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	609.25	
50501	PAY0625037	2024-10-08	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	201.05	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	228.30	
50501	PAY0630826	2024-11-19	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	86.76	
50501	PAY0632415	2024-12-03	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	86.07	
50501	PAY0634455	2024-12-17	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	123.18	
50501	PAY0634455	2024-12-17	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	39.48	
50501	90101B0001	2024-10-01	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122				(159.37)	
50501	90101B0001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122				84.36	
50501	90101B0001	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122				(84.36)	
50501	90101B0001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122				110.54	
50501	PAY0625037	2024-10-08	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122				60.26	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122				91.59	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122				105.88	
50501	PAY0634455	2024-12-17	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122				157.92	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1096	LABOR CALLOUT UNION	8628	170301	122				16.67	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1096	LABOR CALLOUT UNION	8628	170301	122				23.40	
50501	90101B0CK1	2024-10-31	595000	DIST MAINT OF LINE TRANSFORMER	1000	LABOR OVERTIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	0.02	
50501	90101B0CK1	2024-11-01	595000	DIST MAINT OF LINE TRANSFORMER	1000	LABOR OVERTIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(0.02)	
50501	CLICK00001	2024-10-31	595000	DIST MAINT OF LINE TRANSFORMER	1000	LABOR OVERTIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	0.03	
50501	PAY0626953	2024-10-22	595000	DIST MAINT OF LINE TRANSFORMER	1000	LABOR OVERTIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	0.74	
50501	PAY0626953	2024-10-22	595000	DIST MAINT OF LINE TRANSFORMER	1000	LABOR OVERTIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	0.54	
50501	90101B0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(353.73)	
50501	90101B0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	434.69	
50501	90101B0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(434.69)	
50501	90101B0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,122.06	
50501	90101B0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(1,122.06)	
50501	90101B0001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	139.44	
50501	90101B0CK1	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(2.23)	
50501	90101B0CK1	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	18.95	
50501	90101B0CK1	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(18.95)	
50501	90101B0CK1	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	12.03	
50501	90101B0CK1	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(12.03)	
50501	90101B0CK1	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	4.94	
50501	CLICK00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	27.07	
50501	CLICK00001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	16.04	
50501	CLICK00001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	14.11	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	310.49	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	545.18	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	78.96	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	192.71	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	748.04	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	918.37	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	118.44	
50501	PAY0634455	2024-12-17	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	155.81	
50501	PAY0634455	2024-12-17	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	43.38	
50501	90101B0CK1	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	2.54	
50501	90101B0CK1	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(2.54)	
50501	CLICK00001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	3.39	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	157.92	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				(1,078.48)	
50501	90101B0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				740.82	
50501	90101B0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				(740.82)	
50501	90101B0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				1,197.75	
50501	90101B0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				(1,197.75)	
50501	90101B0001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				240.78	
50501	90101B0CK1	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				(6.64)	
50501	90101B0CK1	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				58.30	
50501	90101B0CK1	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				(58.30)	
50501	90101B0CK1	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				19.54	
50501	90101B0CK1	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				(19.54)	
50501	90101B0CK1	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				5.85	
50501	CLICK00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				83.29	
50501	CLICK00001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				26.05	
50501	CLICK00001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				16.72	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				397.00	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				132.16	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				2,178.92	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				78.96	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				681.56	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				416.43	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				760.60	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				37.90	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				450.42	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				382.86	
50501	PAY0634455	2024-12-17	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				343.97	
50501	PAY0636020	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				287.17	
50501	90101B0001	2024-10-01	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(352.66)	
50501	90101B0001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	103.59	
50501	90101B0001	2024-11-01	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(103.59)	
50501	90101B0001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	209.60	
50501	90101B0001	2024-12-01	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(209.60)	
50501	90101B0CK1	2024-10-01	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(11.72)	
50501	90101B0CK1	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	9.29	
50501	90101B0CK1	2024-11-01	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(9.29)	
50501	90101B0CK1	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	2.25	
50501	90101B0CK1	2024-12-01	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(2.25)	
50501	CLICK00001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	13.27	
50501	CLICK00001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	3.00	
50501	PAY0625037	2024-10-08	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	73.99	
50501	PAY0626953	2024-10-22	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	250.75	
50501	PAY0626953	2024-10-22	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	228.05	
50501	PAY0630826	2024-11-19	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	139.73	
50501	90101B0001	2024-10-01	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				(2,067.15)	
50501	90101B0001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				638.59	
50501	90101B0001	2024-11-01	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				(638.59)	
50501	90101B0001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				100.05	
50501	90101B0001	2024-12-01	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				(100.05)	
50501	90101B0CK1	2024-10-01	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				(20.72)	
50501	90101B0CK1	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				32.10	
50501	90101B0CK1	2024-11-01	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				(32.10)	
50501	90101B0CK1	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				2.21	
50501	90101B0CK1	2024-12-01	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				(2.21)	
50501	90101B0CK1	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				1.25	
50501	CLICK00001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				45.85	
50501	CLICK00001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				2.95	
50501	CLICK00001	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				3.58	
50501	PAY0625037	2024-10-08	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				341.24	
50501	PAY0625037	2024-10-08	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				114.89	
50501	PAY0626953	2024-10-22	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				845.27	
50501	PAY0626953	2024-10-22	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				608.17	
50501	PAY0628916	2024-11-05	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				70.92	
50501	PAY0630826	2024-11-19	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				66.70	
50501	PAY0632415	2024-12-03	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				234.08	
50501	PAY0636020	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				79.78	
50501	90101B0001	2024-10-01	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(123.96)	
50501	90101B0001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	173.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(173.50)	
50501	90101B0001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	65.07	
50501	90101B0001	2024-12-01	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(65.07)	
50501	90101B0001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	262.75	
50501	90101B0CK1	2024-10-01	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(2.26)	
50501	90101B0CK1	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	12.69	
50501	90101B0CK1	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(12.69)	
50501	90101B0CK1	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	4.38	
50501	90101B0CK1	2024-12-01	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(4.38)	
50501	90101B0CK1	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	5.15	
50501	CLICK00001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	18.13	
50501	CLICK00001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	5.84	
50501	CLICK00001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	14.70	
50501	PAY0625037	2024-10-08	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	123.93	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	394.75	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	236.41	
50501	PAY0628916	2024-11-05	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	229.19	
50501	PAY0630826	2024-11-19	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	43.38	
50501	PAY0632415	2024-12-03	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	609.55	
50501	PAY0634455	2024-12-17	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	160.03	
50501	PAY0634455	2024-12-17	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	215.33	
50501	PAY0636020	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	303.08	
50501	90101B0001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				440.19	
50501	90101B0001	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				(440.19)	
50501	90101B0001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				27.64	
50501	90101B0CK1	2024-10-01	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				(0.42)	
50501	90101B0CK1	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				12.06	
50501	90101B0CK1	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				(12.06)	
50501	90101B0CK1	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				0.84	
50501	90101B0CK1	2024-12-01	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				(0.84)	
50501	90101B0CK1	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				0.97	
50501	CLICK00001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				17.23	
50501	CLICK00001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				1.12	
50501	CLICK00001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				2.76	
50501	PAY0625037	2024-10-08	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				66.79	
50501	PAY0625037	2024-10-08	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				247.63	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				168.26	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				43.38	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				191.58	
50501	PAY0628916	2024-11-05	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				52.28	
50501	PAY0632415	2024-12-03	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				122.04	
50501	PAY0632415	2024-12-03	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				80.54	
50501	PAY0634455	2024-12-17	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				39.48	
50501	90101B0001	2024-10-31	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				51.18	
50501	90101B0001	2024-11-01	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				(51.18)	
50501	90101B0CK1	2024-10-01	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				(0.38)	
50501	90101B0CK1	2024-10-31	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				1.95	
50501	90101B0CK1	2024-11-01	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				(1.95)	
50501	90101B0CK1	2024-11-30	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				0.65	
50501	90101B0CK1	2024-12-01	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				(0.65)	
50501	CLICK00001	2024-10-31	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				2.79	
50501	CLICK00001	2024-11-30	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				0.87	
50501	PAY0625037	2024-10-08	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				36.56	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				18.49	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				43.38	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				17.70	
50501	PAY0628916	2024-11-05	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				40.50	
50501	90101B0CK1	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	0.10	
50501	90101B0CK1	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	(0.10)	
50501	CLICK00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	0.14	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	5.62	
50501	CLICK00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	(287.37)	
50501	CLICK00001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	(131.39)	
50501	CLICK00001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	(93.30)	
50501	PAY0625037	2024-10-08	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	110.26	
50501	PAY0625037	2024-10-08	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	8.04	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	69.03	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	36.21	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	63.83	
50501	PAY0628916	2024-11-05	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	44.54	
50501	PAY0630826	2024-11-19	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	47.37	
50501	PAY0630826	2024-11-19	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	39.48	
50501	PAY0634455	2024-12-17	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	2.37	
50501	PAY0636020	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	90.93	
50501	90101B0CK1	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122				1.60	
50501	90101B0CK1	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122				(1.60)	
50501	CLICK00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122				2.28	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122				32.43	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122				62.59	
50501	90101B0001	2024-10-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(41.02)	
50501	90101B0CK1	2024-10-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(0.24)	
50501	90101B0CK1	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	0.05	
50501	90101B0CK1	2024-11-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(0.05)	
50501	CLICK00001	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	0.07	
50501	PAY0626953	2024-10-22	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	2.98	
50501	90101B0001	2024-10-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122	99205000	O&M Dist-OH Wildfire Mitigati	0001	(42.61)	
50501	90101B0CK1	2024-10-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122	99205000	O&M Dist-OH Wildfire Mitigati	0001	(0.25)	
50501	90101B0CK1	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122	99205000	O&M Dist-OH Wildfire Mitigati	0001	0.12	
50501	90101B0CK1	2024-11-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122	99205000	O&M Dist-OH Wildfire Mitigati	0001	(0.12)	
50501	CLICK00001	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122	99205000	O&M Dist-OH Wildfire Mitigati	0001	0.17	
50501	PAY0626953	2024-10-22	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122	99205000	O&M Dist-OH Wildfire Mitigati	0001	3.82	
50501	PAY0626953	2024-10-22	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122	99205000	O&M Dist-OH Wildfire Mitigati	0001	3.09	
50501	90101B0CK1	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				0.22	
50501	90101B0CK1	2024-11-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				(0.22)	
50501	CLICK00001	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				0.32	
50501	PAY0626953	2024-10-22	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				10.50	
50501	PAY0626953	2024-10-22	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				2.67	
50501	90101B0001	2024-10-01	585000	DIST OPS STREET LIGHT & SIGNAL	1000	LABOR OVERTIME UNION	8628	170301	122				(6.68)	
50501	90101B0001	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	1000	LABOR OVERTIME UNION	8628	170301	122				51.18	
50501	90101B0001	2024-11-01	585000	DIST OPS STREET LIGHT & SIGNAL	1000	LABOR OVERTIME UNION	8628	170301	122				(51.18)	
50501	90101B0001	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	1000	LABOR OVERTIME UNION	8628	170301	122				2.37	
50501	90101B0001	2024-12-01	585000	DIST OPS STREET LIGHT & SIGNAL	1000	LABOR OVERTIME UNION	8628	170301	122				(2.37)	
50501	90101B0CK1	2024-10-01	585000	DIST OPS STREET LIGHT & SIGNAL	1000	LABOR OVERTIME UNION	8628	170301	122				(0.29)	
50501	90101B0CK1	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	1000	LABOR OVERTIME UNION	8628	170301	122				0.99	
50501	90101B0CK1	2024-11-01	585000	DIST OPS STREET LIGHT & SIGNAL	1000	LABOR OVERTIME UNION	8628	170301	122				(0.99)	
50501	90101B0CK1	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	1000	LABOR OVERTIME UNION	8628	170301	122				0.02	
50501	90101B0CK1	2024-12-01	585000	DIST OPS STREET LIGHT & SIGNAL	1000	LABOR OVERTIME UNION	8628	170301	122				(0.02)	
50501	90101B0CK1	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	1000	LABOR OVERTIME UNION	8628	170301	122				0.63	
50501	CLICK00001	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	1000	LABOR OVERTIME UNION	8628	170301	122				1.42	
50501	CLICK00001	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	1000	LABOR OVERTIME UNION	8628	170301	122				0.03	
50501	CLICK00001	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	1000	LABOR OVERTIME UNION	8628	170301	122				1.81	
50501	PAY0625037	2024-10-08	585000	DIST OPS STREET LIGHT & SIGNAL	1000	LABOR OVERTIME UNION	8628	170301	122				36.56	
50501	PAY0626953	2024-10-22	585000	DIST OPS STREET LIGHT & SIGNAL	1000	LABOR OVERTIME UNION	8628	170301	122				10.97	
50501	PAY0626953	2024-10-22	585000	DIST OPS STREET LIGHT & SIGNAL	1000	LABOR OVERTIME UNION	8628	170301	122				11.71	
50501	PAY0630826	2024-11-19	585000	DIST OPS STREET LIGHT & SIGNAL	1000	LABOR OVERTIME UNION	8628	170301	122				1.58	
50501	PAY0632415	2024-12-03	585000	DIST OPS STREET LIGHT & SIGNAL	1000	LABOR OVERTIME UNION	8628	170301	122				40.25	
50501	PAY0632415	2024-12-03	585000	DIST OPS STREET LIGHT & SIGNAL	1000	LABOR OVERTIME UNION	8628	170301	122				118.44	
50501	90101B0CK1	2024-10-01	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8628	170301	122				(0.09)	
50501	90101B0CK1	2024-10-31	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8628	170301	122				1.70	
50501	90101B0CK1	2024-11-01	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8628	170301	122				(1.70)	
50501	90101B0CK1	2024-12-31	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8628	170301	122				0.18	
50501	CLICK00001	2024-10-31	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8628	170301	122				2.43	
50501	CLICK00001	2024-12-31	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8628	170301	122				0.50	
50501	PAY0626953	2024-10-22	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8628	170301	122				0.17	
50501	PAY0626953	2024-10-22	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8628	170301	122				96.30	
50501	PAY0626953	2024-10-22	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8628	170301	122				4.57	
50501	PAY0632415	2024-12-03	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8628	170301	122				43.88	
50501	90101B0001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	132.87	
50501	90101B0CK1	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	0.76	
50501	CLICK00001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	2.17	
50501	PAY0634455	2024-12-17	930200	MISCELLANEOUS GENERAL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	189.81	
50501	90101B0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1094	LABOR STANDBY UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(160.84)	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1094	LABOR STANDBY UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	11.70	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1094	LABOR STANDBY UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	78.96	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1094	LABOR STANDBY UNION	8628	170301	122				35.07	
50501	90101B0001	2024-10-01	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122	99203600	O&M Dist-Standby	0001	(88.37)	
50501	90101B0001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122	99203600	O&M Dist-Standby	0001	409.42	
50501	90101B0001	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122	99203600	O&M Dist-Standby	0001	(409.42)	
50501	PAY0625037	2024-10-08	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122	99203600	O&M Dist-Standby	0001	292.44	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122	99203600	O&M Dist-Standby	0001	71.91	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122	99203600	O&M Dist-Standby	0001	173.52	
50501	90101B0001	2024-10-01	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				(1,364.21)	
50501	90101B0001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				1,473.44	
50501	90101B0001	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				(1,473.44)	
50501	90101B0001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				1,941.84	
50501	90101B0001	2024-12-01	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				(1,941.84)	
50501	90101B0001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				1,179.13	
50501	PAY0625037	2024-10-08	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				1,052.46	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				1,470.60	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				1,294.56	
50501	PAY0628916	2024-11-05	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				1,357.92	
50501	PAY0630826	2024-11-19	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				1,294.56	
50501	PAY0632415	2024-12-03	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				1,452.48	
50501	PAY0634455	2024-12-17	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				421.12	
50501	PAY0634455	2024-12-17	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				1,263.36	
50501	PAY0636020	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				1,381.32	
50501	90101B0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(957.36)	
50501	90101B0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,421.11	
50501	90101B0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(1,421.11)	
50501	90101B0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	2,252.20	
50501	90101B0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(2,252.20)	
50501	90101B0001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	700.73	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,017.53	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,995.41	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	718.98	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,815.39	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,503.75	
50501	PAY0634455	2024-12-17	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,524.36	
50501	PAY0636020	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,541.03	
50501	90101B0001	2024-10-01	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(1,496.83)	
50501	90101B0001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,003.20	
50501	90101B0001	2024-11-01	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(1,003.20)	
50501	90101B0001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	2,004.68	
50501	90101B0001	2024-12-01	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(2,004.68)	
50501	90101B0001	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	746.81	
50501	PAY0625037	2024-10-08	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	718.30	
50501	PAY0626953	2024-10-22	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,493.95	
50501	PAY0628916	2024-11-05	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	686.90	
50501	PAY0630826	2024-11-19	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,615.88	
50501	PAY0632415	2024-12-03	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,239.14	
50501	PAY0634455	2024-12-17	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,624.60	
50501	PAY0636020	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,320.55	
50501	90101B0001	2024-10-01	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(1,426.96)	
50501	90101B0001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	627.01	
50501	90101B0001	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(627.01)	
50501	90101B0001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,097.02	
50501	90101B0001	2024-12-01	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(1,097.02)	
50501	90101B0001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	515.01	
50501	PAY0625037	2024-10-08	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	448.94	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,023.80	
50501	PAY0628916	2024-11-05	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	718.98	
50501	PAY0630826	2024-11-19	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	884.26	
50501	PAY0632415	2024-12-03	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	881.24	
50501	PAY0634455	2024-12-17	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,120.34	
50501	PAY0636020	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,909.02	
50501	90101B0001	2024-10-01	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(2,507.00)	
50501	90101B0001	2024-10-31	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,792.19	
50501	90101B0001	2024-11-01	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(1,792.19)	
50501	90101B0001	2024-11-30	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,975.41	
50501	90101B0001	2024-12-01	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(1,975.41)	
50501	90101B0001	2024-12-31	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	652.66	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0CK1	2024-10-01	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(23.28)	
50501	90101B0CK1	2024-10-31	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	43.28	
50501	90101B0CK1	2024-11-01	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(43.28)	
50501	90101B0CK1	2024-11-30	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	28.69	
50501	90101B0CK1	2024-12-01	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(28.69)	
50501	90101B0CK1	2024-12-31	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	23.03	
50501	CLICK00001	2024-10-31	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	61.83	
50501	CLICK00001	2024-11-30	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	38.25	
50501	CLICK00001	2024-12-31	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	65.81	
50501	PAY0625037	2024-10-08	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,283.22	
50501	PAY0626953	2024-10-22	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,232.50	
50501	PAY0626953	2024-10-22	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	635.98	
50501	PAY0628916	2024-11-05	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	651.26	
50501	PAY0630826	2024-11-19	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,592.29	
50501	PAY0632415	2024-12-03	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,285.23	
50501	PAY0634455	2024-12-17	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,419.78	
50501	PAY0636020	2024-12-31	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,794.34	
50501	90101B0CK1	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99910447	O&M PR-Community Leaders	0001	0.71	
50501	90101B0CK1	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99910447	O&M PR-Community Leaders	0001	(0.71)	
50501	CLICK00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99910447	O&M PR-Community Leaders	0001	1.01	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99910447	O&M PR-Community Leaders	0001	51.36	
50501	90101B0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99630710	O&M HR-Driver Physicals	0001	(128.49)	
50501	90101B0CK1	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99630710	O&M HR-Driver Physicals	0001	(0.73)	
50501	90101B0CK1	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99630710	O&M HR-Driver Physicals	0001	0.12	
50501	90101B0CK1	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99630710	O&M HR-Driver Physicals	0001	(0.12)	
50501	CLICK00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99630710	O&M HR-Driver Physicals	0001	0.17	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99630710	O&M HR-Driver Physicals	0001	8.47	
50501	90101B0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(1,449.37)	
50501	90101B0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	534.35	
50501	90101B0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(534.35)	
50501	90101B0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	4,208.02	
50501	90101B0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(4,208.02)	
50501	90101B0001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	258.21	
50501	90101B0CK1	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(21.60)	
50501	90101B0CK1	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	55.82	
50501	90101B0CK1	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(55.82)	
50501	90101B0CK1	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	68.91	
50501	90101B0CK1	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(68.91)	
50501	90101B0CK1	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	11.17	
50501	CLICK00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	79.74	
50501	CLICK00001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	91.88	
50501	CLICK00001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	31.90	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	382.60	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	2,605.46	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,076.52	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,996.64	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	3,391.89	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	687.48	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	421.12	
50501	PAY0634455	2024-12-17	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	561.70	
50501	PAY0636020	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	510.61	
50501	90101B0CK1	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	4.63	
50501	90101B0CK1	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(4.63)	
50501	CLICK00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan		6.62	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan		337.44	
50501	90101B0CK1	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210404	O&M Genrl -Training-Offsite	0001	2.14	
50501	90101B0CK1	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210404	O&M Genrl -Training-Offsite	0001	(2.14)	
50501	CLICK00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210404	O&M Genrl -Training-Offsite	0001	3.06	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210404	O&M Genrl -Training-Offsite	0001	156.00	
50501	90101B0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(354.30)	
50501	90101B0CK1	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(2.01)	
50501	90101B0CK1	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	0.32	
50501	90101B0CK1	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(0.32)	
50501	CLICK00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	0.46	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	23.40	
50501	90101B0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	171.54	
50501	90101B0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(171.54)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	94.70	
50501	90101B0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(94.70)	
50501	90101B0CK1	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(2.50)	
50501	90101B0CK1	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	3.40	
50501	90101B0CK1	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(3.40)	
50501	90101B0CK1	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	4.24	
50501	90101B0CK1	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(4.24)	
50501	90101B0CK1	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	0.41	
50501	CLICK00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	4.86	
50501	CLICK00001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	5.65	
50501	CLICK00001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	1.16	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	122.82	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	52.64	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	72.47	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	254.78	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	76.33	
50501	PAY0636020	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	79.49	
50501	90101B0CK1	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	0.85	
50501	90101B0CK1	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	(0.85)	
50501	CLICK00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	1.22	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	62.40	
50501	90101B0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(3,836.51)	
50501	90101B0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2,990.33	
50501	90101B0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(2,990.33)	
50501	90101B0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				4,147.98	
50501	90101B0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(4,147.98)	
50501	90101B0001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				588.65	
50501	90101B0CK1	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(37.08)	
50501	90101B0CK1	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				130.24	
50501	90101B0CK1	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(130.24)	
50501	90101B0CK1	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				132.37	
50501	90101B0CK1	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(132.37)	
50501	90101B0CK1	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				27.73	
50501	CLICK00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				186.05	
50501	CLICK00001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				176.49	
50501	CLICK00001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				79.22	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2,141.10	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				3,729.74	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				3,613.06	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				7,007.13	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				3,343.50	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				315.84	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2,516.97	
50501	PAY0634455	2024-12-17	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,280.53	
50501	PAY0636020	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,618.39	
50501	90101B0001	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				58.85	
50501	90101B0001	2024-12-01	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(58.85)	
50501	90101B0CK1	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				0.01	
50501	90101B0CK1	2024-11-01	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(0.01)	
50501	90101B0CK1	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				0.61	
50501	90101B0CK1	2024-12-01	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(0.61)	
50501	CLICK00001	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				0.01	
50501	CLICK00001	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				0.81	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				0.60	
50501	PAY0630826	2024-11-19	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				47.43	
50501	90101B0001	2024-10-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(2,418.78)	
50501	90101B0001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	241.47	
50501	90101B0001	2024-11-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(241.47)	
50501	90101B0001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	276.58	
50501	90101B0001	2024-12-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(276.58)	
50501	90101B0CK1	2024-10-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(14.70)	
50501	90101B0CK1	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	21.01	
50501	90101B0CK1	2024-11-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(21.01)	
50501	90101B0CK1	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	39.95	
50501	90101B0CK1	2024-12-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(39.95)	
50501	90101B0CK1	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1.04	
50501	99150A0001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	259.68	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLICK00001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	30.02	
50501	CLICK00001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	53.27	
50501	CLICK00001	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	2.97	
50501	PAY0625037	2024-10-08	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	172.89	
50501	PAY0626953	2024-10-22	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	564.81	
50501	PAY0626953	2024-10-22	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	792.28	
50501	PAY0628916	2024-11-05	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	2,901.33	
50501	PAY0630826	2024-11-19	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	222.94	
50501	PAY0632415	2024-12-03	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	203.23	
50501	90101B0001	2024-10-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(2,892.77)	
50501	90101B0001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,531.93	
50501	90101B0001	2024-11-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(1,531.93)	
50501	90101B0001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,549.77	
50501	90101B0001	2024-12-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(1,549.77)	
50501	90101B0001	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				455.46	
50501	90101B0CK1	2024-10-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(24.70)	
50501	90101B0CK1	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				56.60	
50501	90101B0CK1	2024-11-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(56.60)	
50501	90101B0CK1	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				73.08	
50501	90101B0CK1	2024-12-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(73.08)	
50501	90101B0CK1	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				12.82	
50501	CLICK00001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				80.85	
50501	CLICK00001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				97.44	
50501	CLICK00001	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				36.63	
50501	PAY0625037	2024-10-08	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,096.87	
50501	PAY0626953	2024-10-22	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,292.29	
50501	PAY0626953	2024-10-22	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,731.94	
50501	PAY0628916	2024-11-05	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				4,465.55	
50501	PAY0630826	2024-11-19	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,249.20	
50501	PAY0632415	2024-12-03	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				460.41	
50501	PAY0634455	2024-12-17	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				990.80	
50501	PAY0636020	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,052.92	
50501	90101B0001	2024-10-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(222.83)	
50501	90101B0001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	561.83	
50501	90101B0001	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(561.83)	
50501	90101B0001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	235.55	
50501	90101B0001	2024-12-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(235.55)	
50501	90101B0CK1	2024-10-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(5.05)	
50501	90101B0CK1	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	13.83	
50501	90101B0CK1	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(13.83)	
50501	90101B0CK1	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	4.83	
50501	90101B0CK1	2024-12-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(4.83)	
50501	90101B0CK1	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	3.06	
50501	CLICK00001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	19.76	
50501	CLICK00001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	6.44	
50501	CLICK00001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	8.73	
50501	PAY0625037	2024-10-08	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	402.27	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	217.68	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	387.14	
50501	PAY0628916	2024-11-05	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	187.98	
50501	PAY0630826	2024-11-19	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	189.86	
50501	PAY0632415	2024-12-03	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	264.97	
50501	PAY0636020	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	331.80	
50501	90101B0001	2024-10-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(3,675.71)	
50501	90101B0001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				9,877.74	
50501	90101B0001	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(9,877.74)	
50501	90101B0001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				5,213.73	
50501	90101B0001	2024-12-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(5,213.73)	
50501	90101B0001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,262.96	
50501	90101B0CK1	2024-10-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(48.52)	
50501	90101B0CK1	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				220.44	
50501	90101B0CK1	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(220.44)	
50501	90101B0CK1	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				116.12	
50501	90101B0CK1	2024-12-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(116.12)	
50501	90101B0CK1	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				64.99	
50501	99150A0001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				99.49	
50501	99150A0001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2,051.56	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLICK00001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				314.92	
50501	CLICK00001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				154.82	
50501	CLICK00001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				185.69	
50501	PAY0625037	2024-10-08	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				7,072.54	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				5,018.54	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				3,961.89	
50501	PAY0628916	2024-11-05	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				4,877.22	
50501	PAY0630826	2024-11-19	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				4,202.55	
50501	PAY0632415	2024-12-03	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				52.64	
50501	PAY0632415	2024-12-03	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				4,741.09	
50501	PAY0634455	2024-12-17	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2,747.42	
50501	PAY0636020	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				5,207.06	
50501	90101B0CK1	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	0.08	
50501	90101B0CK1	2024-11-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(0.08)	
50501	CLICK00001	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	0.11	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	5.76	
50501	90101B0001	2024-10-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(212.78)	
50501	90101B0001	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				272.28	
50501	90101B0001	2024-11-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(272.28)	
50501	90101B0001	2024-11-30	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				192.29	
50501	90101B0001	2024-12-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(192.29)	
50501	90101B0CK1	2024-10-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(2.96)	
50501	90101B0CK1	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				16.44	
50501	90101B0CK1	2024-11-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(16.44)	
50501	90101B0CK1	2024-11-30	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				7.52	
50501	90101B0CK1	2024-12-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(7.52)	
50501	90101B0CK1	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1.97	
50501	CLICK00001	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				23.49	
50501	CLICK00001	2024-11-30	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				10.03	
50501	CLICK00001	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				5.63	
50501	PAY0625037	2024-10-08	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				194.96	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				739.36	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				263.24	
50501	PAY0628916	2024-11-05	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				433.15	
50501	PAY0630826	2024-11-19	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				154.99	
50501	PAY0632415	2024-12-03	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				233.01	
50501	PAY0636020	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				151.54	
50501	90101B0CK1	2024-10-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99910447	O&M PR-Community Leaders	0001	(5.37)	
50501	90101B0CK1	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99910447	O&M PR-Community Leaders	0001	0.85	
50501	90101B0CK1	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99910447	O&M PR-Community Leaders	0001	(0.85)	
50501	CLICK00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99910447	O&M PR-Community Leaders	0001	1.22	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99910447	O&M PR-Community Leaders	0001	62.40	
50501	90101B0CK1	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201300	O&M Dist-Miscellaneous Line Op	0001	0.33	
50501	90101B0CK1	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201300	O&M Dist-Miscellaneous Line Op	0001	(0.33)	
50501	CLICK00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201300	O&M Dist-Miscellaneous Line Op	0001	0.47	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201300	O&M Dist-Miscellaneous Line Op	0001	23.79	
50501	90101B0CK1	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	2.37	
50501	CLICK00001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	6.77	
50501	PAY0632415	2024-12-03	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	462.72	
50501	90101B0001	2024-10-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(2,011.57)	
50501	90101B0001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	74.80	
50501	90101B0001	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(74.80)	
50501	90101B0CK1	2024-10-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(11.44)	
50501	90101B0CK1	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	3.42	
50501	90101B0CK1	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(3.42)	
50501	CLICK00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	4.89	
50501	PAY0625037	2024-10-08	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	53.56	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	195.76	
50501	CLICK00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	(3,333.65)	
50501	CLICK00001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	(1,979.68)	
50501	CLICK00001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	(2,115.82)	
50501	PAY0625037	2024-10-08	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	1,013.16	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	1,260.42	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	1,060.07	
50501	PAY0628916	2024-11-05	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	1,222.87	
50501	PAY0630826	2024-11-19	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	756.81	
50501	PAY0632415	2024-12-03	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	695.23	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0634455	2024-12-17	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	517.13	
50501	PAY0636020	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	903.46	
50501	90101B0001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				459.28	
50501	90101B0001	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(459.28)	
50501	90101B0001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				574.05	
50501	90101B0001	2024-12-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(574.05)	
50501	90101B0CK1	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				8.81	
50501	90101B0CK1	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(8.81)	
50501	90101B0CK1	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				5.92	
50501	90101B0CK1	2024-12-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(5.92)	
50501	90101B0CK1	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				5.67	
50501	CLICK00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				12.59	
50501	CLICK00001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				7.89	
50501	CLICK00001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				16.21	
50501	PAY0625037	2024-10-08	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				328.85	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				312.99	
50501	PAY0630826	2024-11-19	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				462.72	
50501	PAY0632415	2024-12-03	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				705.84	
50501	PAY0636020	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				402.70	
50501	90101B0CK1	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99200600	O&M Dist-OH Line Patrol	0001	2.77	
50501	90101B0CK1	2024-11-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99200600	O&M Dist-OH Line Patrol	0001	(2.77)	
50501	CLICK00001	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99200600	O&M Dist-OH Line Patrol	0001	3.95	
50501	PAY0626953	2024-10-22	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99200600	O&M Dist-OH Line Patrol	0001	201.16	
50501	90101B0001	2024-10-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(389.34)	
50501	90101B0CK1	2024-10-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(2.89)	
50501	90101B0CK1	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	0.65	
50501	90101B0CK1	2024-11-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(0.65)	
50501	90101B0CK1	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	2.95	
50501	90101B0CK1	2024-12-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(2.95)	
50501	CLICK00001	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	0.93	
50501	CLICK00001	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	3.93	
50501	PAY0626953	2024-10-22	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	47.13	
50501	PAY0628916	2024-11-05	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	230.20	
50501	90101B0001	2024-10-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(590.50)	
50501	90101B0CK1	2024-10-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(3.36)	
50501	90101B0CK1	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	0.54	
50501	90101B0CK1	2024-11-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(0.54)	
50501	CLICK00001	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	0.77	
50501	PAY0626953	2024-10-22	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	39.00	
50501	90101B0001	2024-10-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99205000	O&M Dist-OH Wildfire Mitigati	0001	(68.13)	
50501	90101B0CK1	2024-10-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99205000	O&M Dist-OH Wildfire Mitigati	0001	(0.39)	
50501	90101B0CK1	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99205000	O&M Dist-OH Wildfire Mitigati	0001	0.06	
50501	90101B0CK1	2024-11-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99205000	O&M Dist-OH Wildfire Mitigati	0001	(0.06)	
50501	CLICK00001	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99205000	O&M Dist-OH Wildfire Mitigati	0001	0.09	
50501	PAY0626953	2024-10-22	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99205000	O&M Dist-OH Wildfire Mitigati	0001	4.49	
50501	90101B0001	2024-10-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(940.24)	
50501	90101B0001	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				665.01	
50501	90101B0001	2024-11-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(665.01)	
50501	90101B0001	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,158.16	
50501	90101B0001	2024-12-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(1,158.16)	
50501	90101B0001	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				121.78	
50501	90101B0CK1	2024-10-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(7.12)	
50501	90101B0CK1	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				28.59	
50501	90101B0CK1	2024-11-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(28.59)	
50501	90101B0CK1	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				27.74	
50501	90101B0CK1	2024-12-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(27.74)	
50501	90101B0CK1	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				6.36	
50501	CLICK00001	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				40.84	
50501	CLICK00001	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				36.99	
50501	CLICK00001	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				18.16	
50501	PAY0625037	2024-10-08	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				476.15	
50501	PAY0626953	2024-10-22	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				977.49	
50501	PAY0626953	2024-10-22	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				628.11	
50501	PAY0628916	2024-11-05	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,236.09	
50501	PAY0630826	2024-11-19	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				933.54	
50501	PAY0632415	2024-12-03	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				624.67	
50501	PAY0634455	2024-12-17	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				264.91	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0636020	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				351.67	
50501	90101B0001	2024-11-30	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				523.29	
50501	90101B0001	2024-12-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(523.29)	
50501	90101B0CK1	2024-10-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1.73	
50501	90101B0CK1	2024-11-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(1.73)	
50501	90101B0CK1	2024-11-30	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				5.39	
50501	90101B0CK1	2024-12-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(5.39)	
50501	CLICK00001	2024-10-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2.47	
50501	CLICK00001	2024-11-30	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				7.19	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				126.12	
50501	PAY0630826	2024-11-19	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				421.80	
50501	90101B0CK1	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210180	O&M Dist -Street Light Operati	0001	2.23	
50501	90101B0CK1	2024-11-01	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210180	O&M Dist -Street Light Operati	0001	(2.23)	
50501	CLICK00001	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210180	O&M Dist -Street Light Operati	0001	3.19	
50501	PAY0626953	2024-10-22	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210180	O&M Dist -Street Light Operati	0001	162.64	
50501	90101B0001	2024-10-01	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(967.24)	
50501	90101B0001	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				546.61	
50501	90101B0001	2024-11-01	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(546.61)	
50501	90101B0001	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,224.48	
50501	90101B0001	2024-12-01	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(1,224.48)	
50501	90101B0001	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				399.75	
50501	90101B0CK1	2024-10-01	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(11.76)	
50501	90101B0CK1	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				24.16	
50501	90101B0CK1	2024-11-01	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(24.16)	
50501	90101B0CK1	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				26.80	
50501	90101B0CK1	2024-12-01	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(26.80)	
50501	90101B0CK1	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				11.80	
50501	CLICK00001	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				34.51	
50501	CLICK00001	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				35.73	
50501	CLICK00001	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				33.71	
50501	PAY0625037	2024-10-08	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				391.38	
50501	PAY0626953	2024-10-22	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				692.21	
50501	PAY0626953	2024-10-22	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				675.46	
50501	PAY0628916	2024-11-05	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,108.59	
50501	PAY0630826	2024-11-19	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				987.00	
50501	PAY0632415	2024-12-03	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				652.74	
50501	PAY0634455	2024-12-17	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				869.61	
50501	PAY0636020	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				782.24	
50501	90101B0CK1	2024-10-31	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	0.06	
50501	90101B0CK1	2024-11-01	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(0.06)	
50501	CLICK00001	2024-10-31	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	0.08	
50501	PAY0626953	2024-10-22	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	4.28	
50501	90101B0001	2024-10-01	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(876.65)	
50501	90101B0001	2024-10-31	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				987.41	
50501	90101B0001	2024-11-01	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(987.41)	
50501	90101B0001	2024-11-30	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,892.23	
50501	90101B0001	2024-12-01	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(1,892.23)	
50501	90101B0001	2024-12-31	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				477.53	
50501	90101B0CK1	2024-10-01	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(13.84)	
50501	90101B0CK1	2024-10-31	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				36.97	
50501	90101B0CK1	2024-11-01	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(36.97)	
50501	90101B0CK1	2024-11-30	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				32.23	
50501	90101B0CK1	2024-12-01	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(32.23)	
50501	90101B0CK1	2024-12-31	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				19.93	
50501	CLICK00001	2024-10-31	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				52.81	
50501	CLICK00001	2024-11-30	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				42.97	
50501	CLICK00001	2024-12-31	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				56.94	
50501	PAY0625037	2024-10-08	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				706.99	
50501	PAY0626953	2024-10-22	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,083.92	
50501	PAY0626953	2024-10-22	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				901.14	
50501	PAY0628916	2024-11-05	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				994.85	
50501	PAY0630826	2024-11-19	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,525.24	
50501	PAY0632415	2024-12-03	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,302.55	
50501	PAY0634455	2024-12-17	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,038.81	
50501	PAY0636020	2024-12-31	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,551.85	
50501	90101B0CK1	2024-10-31	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				0.74	
50501	90101B0CK1	2024-11-01	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(0.74)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLICK00001	2024-10-31	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1.05	
50501	PAY0626953	2024-10-22	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				53.50	
50501	90101B0CK1	2024-10-31	902000	READ METERS	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210063	O&M Cust - Meter Reading	0001	2.77	
50501	90101B0CK1	2024-11-01	902000	READ METERS	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210063	O&M Cust - Meter Reading	0001	(2.77)	
50501	CLICK00001	2024-10-31	902000	READ METERS	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210063	O&M Cust - Meter Reading	0001	3.95	
50501	PAY0626953	2024-10-22	902000	READ METERS	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210063	O&M Cust - Meter Reading	0001	201.16	
50501	90101B0CK1	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				0.03	
50501	90101B0CK1	2024-11-01	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(0.03)	
50501	CLICK00001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				0.04	
50501	PAY0626953	2024-10-22	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2.14	
50501	EXACC36053	2024-12-27	588000	DIST OPS MISC DISTRIB EXP	1605	LODGING	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	109.76	
50501	EXACC32605	2024-12-02	588000	DIST OPS MISC DISTRIB EXP	1605	LODGING	8628	170301	122				122.08	
50501	APAC631120	2024-11-18	584000	DIST OPS UG LINE EXPENSES	1815	CONTRACTOR PYMTS	8628	170324	122	99901100	O&M Dist-Cable Locates	0001	6.88	
50501	APAC624783	2024-10-02	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8628	170900	999				425.00	
50501	APAC635823	2024-12-25	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8628	170900	999				355.81	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8628	170900	122				425.00	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8628	170900	999				(425.00)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8628	170900	122				355.81	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8628	170900	999				(355.81)	
50501	9911140001	2024-10-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8628	170900	122				(8,566.08)	
50501	9911140001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8628	170900	122				7,153.14	
50501	9911140001	2024-11-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8628	170900	122				(7,153.14)	
50501	9911140001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8628	170900	122				5,705.07	
50501	9911140001	2024-12-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8628	170900	122				(5,705.07)	
50501	9911140001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8628	170900	122				1,246.10	
50501	EXACC36237	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	8628	170900	122				167.12	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8628	170900	122				273.92	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8628	170900	122				2,776.32	
50501	90101B0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				(8,480.79)	
50501	90101B0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				16,338.99	
50501	90101B0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				(16,338.99)	
50501	90101B0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				16,736.55	
50501	90101B0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				(16,736.55)	
50501	90101B0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				27,213.04	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				545.37	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				4,680.00	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				6,185.68	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				6,503.20	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				7,119.32	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				1,636.10	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				2,726.83	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				468.00	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				842.24	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				2,105.60	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				5,146.87	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				(210.56)	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				421.12	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				3,717.04	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				1,636.10	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				421.12	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				5,822.76	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				545.37	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				545.37	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				2,026.73	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				511.28	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				(2,692.75)	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				11,956.80	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				6,523.04	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				2,651.52	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				1,850.88	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				1,779.76	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	122				(42,771.65)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	999				42,771.65	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	122				(28,207.21)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	999				28,207.21	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	122				(24,143.91)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	999				24,143.91	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	999				(42,768.26)	
50501	PYCA000005	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	999				(28,142.50)	
50501	PYCA000005	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	999				(24,179.66)	
50501	PYCA000030	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	999				35.75	
50501	PYCA000031	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	999				(64.71)	
50501	PYCA000033	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	999				(3.39)	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170097	122				50.39	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170097	122				478.22	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170097	122				(279.49)	
50501	9055500001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170097	122				20.26	
50501	9055500001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170097	122				8.91	
50501	9055500001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170097	122				155.97	
50501	CLCKFL0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170097	122				0.51	
50501	CLCKFL0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170097	122				3.52	
50501	9055500001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170097	122				62.39	
50501	CLCKFL0001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170097	122				1.32	
50501	CLCKFL0001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170097	122				0.01	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170097	122				32.59	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170097	122				0.19	
50501	PYCA000005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170097	122				216.18	
50501	PYCA000005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170097	122				1.13	
50501	PYCA000005	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170097	122				(128.81)	
50501	PYCA000005	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170097	122				(1.33)	
50501	PYCA000005	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170097	122				95.98	
50501	PYCA000005	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170097	122				0.54	
50501	PYCA000005	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170097	122				(52.74)	
50501	PYCA000005	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170097	122				(0.54)	
50501	PYCA000004	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170097	122				0.28	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170097	122				7.76	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170097	122				0.05	
50501	PYINC00009	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170097	122				51.47	
50501	PYINC00009	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170097	122				0.27	
50501	PYINC00009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170097	122				(30.67)	
50501	PYINC00009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170097	122				(0.32)	
50501	PYINC00009	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170097	122				22.85	
50501	PYINC00009	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170097	122				0.13	
50501	PYINC00009	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170097	122				(12.56)	
50501	PYINC00009	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170097	122				(0.13)	
50501	PYINC00009	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8628	170097	122				0.07	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170097	122				21.45	
50501	90101B0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170097	122				66.71	
50501	90101B0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170097	122				(66.71)	
50501	90101B0CK1	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170097	122				0.71	
50501	90101B0CK1	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170097	122				(0.71)	
50501	CLICK00001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170097	122				0.95	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170097	122				44.47	
50501	90101B0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170097	122				86.77	
50501	90101B0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170097	122				(86.77)	
50501	90101B0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170097	122				613.36	
50501	90101B0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170097	122				(613.36)	
50501	90101B0CK1	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170097	122				0.92	
50501	90101B0CK1	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170097	122				(0.92)	
50501	90101B0CK1	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170097	122				6.32	
50501	90101B0CK1	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170097	122				(6.32)	
50501	CLICK00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170097	122				1.32	
50501	CLICK00001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170097	122				8.43	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170097	122				62.13	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170097	122				4.96	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170097	122				494.40	
50501	90101B0001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170097	122				251.15	
50501	90101B0001	2024-12-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170097	122				(251.15)	
50501	90101B0CK1	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170097	122				2.59	
50501	90101B0CK1	2024-12-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170097	122				(2.59)	
50501	CLICK00001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170097	122				3.45	
50501	PAY0630826	2024-11-19	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170097	122				202.44	
50501	90101B0CK1	2024-10-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170097	122				(0.13)	
50501	90101B0CK1	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170097	122				0.02	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0CK1	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170097	122				(0.02)	
50501	CLICK00001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170097	122				0.03	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170097	122				1.45	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170098	122				3.82	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170098	122				(0.05)	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170098	122				92.30	
50501	CLCKFL0001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170098	122				0.99	
50501	CLCKFL0001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170098	122				0.07	
50501	PYCA000005	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170098	122				60.27	
50501	PYCA000005	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170098	122				0.31	
50501	PYCA000004	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170098	122				2.47	
50501	PYCA000004	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170098	122				0.03	
50501	PYCA000005	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170098	122				(0.03)	
50501	PYINC00009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170098	122				14.35	
50501	PYINC00009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170098	122				0.07	
50501	PYINC00009	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8628	170098	122				0.59	
50501	PYINC00009	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8628	170098	122				0.01	
50501	PYINC00009	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8628	170098	122				(0.01)	
50501	90101B0CK1	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170098	122				1.45	
50501	CLICK00001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170098	122				4.14	
50501	PAY0636020	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170098	122				282.84	
50501	90101B0CK1	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170098	122				0.16	
50501	90101B0CK1	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170098	122				(0.16)	
50501	CLICK00001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170098	122				0.23	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170098	122				11.54	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170301	122				5.30	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170301	122				(0.16)	
50501	CLCKFL0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170301	122				0.15	
50501	CLCKFL0001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170301	122	99210188	O&M Dist-Other Customer Work	0001	0.24	
50501	CLCKFL0001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170301	122				0.22	
50501	PYCA000004	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170301	122				3.38	
50501	PYCA000004	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170301	122				0.11	
50501	PYCA000005	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170301	122				(0.11)	
50501	PYINC00009	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170301	122				0.80	
50501	PYINC00009	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170301	122				0.03	
50501	PYINC00009	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170301	122				(0.03)	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170301	122				10.24	
50501	90101B0CK1	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170301	122	99210188	O&M Dist-Other Customer Work	0001	0.41	
50501	90101B0CK1	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170301	122	99210188	O&M Dist-Other Customer Work	0001	(0.41)	
50501	CLICK00001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170301	122	99210188	O&M Dist-Other Customer Work	0001	0.58	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170301	122	99210188	O&M Dist-Other Customer Work	0001	9.29	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170301	122	99210188	O&M Dist-Other Customer Work	0001	7.65	
50501	90101B0CK1	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170301	122				0.50	
50501	90101B0CK1	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170301	122				(0.50)	
50501	CLICK00001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170301	122				0.71	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170301	122				15.36	
50501	CLCKFL0001	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170305	122	99903600	O&M Dist-Standby	0001	0.17	
50501	PAY0626953	2024-10-22	583000	DIST OPS OVERHEAD LINE EXPENSE	1094	LABOR STANDBY UNION	8629	170305	122	99903600	O&M Dist-Standby	0001	11.70	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170312	122				2,160.58	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170312	122				(18.89)	
50501	9055500001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170312	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	104.99	
50501	9055500001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170312	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	578.40	
50501	CLCKFL0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170312	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	33.66	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170312	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	1,417.88	
50501	PYCA000005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170312	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	(12.39)	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170312	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	337.59	
50501	PYINC00009	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170312	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	(2.95)	
50501	90101B0CK1	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170312	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	12.10	
50501	90101B0CK1	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170312	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	(12.10)	
50501	CLICK00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170312	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	17.29	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170312	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	242.05	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170312	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	260.28	
50501	90101B0CK1	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170312	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	59.02	
50501	90101B0CK1	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170312	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	(59.02)	
50501	99150B0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170312	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	4,775.87	
50501	CLICK00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170312	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	84.31	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170312	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	1,832.61	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170900	122				1,454.23	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170900	122				958.40	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170900	122				1,020.16	
50501	APAC624783	2024-10-02	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8629	170900	999				220.00	
50501	APAC635823	2024-12-25	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8629	170900	999				215.49	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8629	170900	122				220.00	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8629	170900	999				(220.00)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8629	170900	122				215.49	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8629	170900	999				(215.49)	
50501	9911140001	2024-10-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8629	170900	122				(2,176.81)	
50501	9911140001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8629	170900	122				3,446.14	
50501	9911140001	2024-11-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8629	170900	122				(3,446.14)	
50501	9911140001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8629	170900	122				3,997.18	
50501	9911140001	2024-12-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8629	170900	122				(3,997.18)	
50501	9911140001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8629	170900	122				122.79	
50501	EXACC33233	2024-12-05	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	8629	170900	122				170.34	
50501	EXACC36237	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	8629	170900	122				167.11	
50501	9055500001	2024-10-31	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,519.80	
50501	9055500001	2024-11-30	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,265.57	
50501	9055500001	2024-12-31	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,261.11	
50501	APAC625339	2024-10-07	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	8629	170900	122				371.70	
50501	APAC631816	2024-11-24	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	8629	170900	122				371.70	
50501	APAC635153	2024-12-18	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	8629	170900	122				371.00	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8629	170900	122				1,179.36	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8629	170900	122				1,850.88	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8629	170900	122				2,313.60	
50501	90101B0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				(10,547.26)	
50501	90101B0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				7,582.40	
50501	90101B0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				(7,582.40)	
50501	90101B0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				36,070.34	
50501	90101B0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				(36,070.34)	
50501	90101B0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				29,726.10	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				5,295.50	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				6,473.97	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				975.34	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				8,774.20	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				525.46	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				2,953.22	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				209.37	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				525.46	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				1,850.88	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				6,542.16	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				2,298.89	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				578.40	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				6,243.22	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				57.84	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				1,050.92	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				13,006.56	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				9,185.44	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				862.32	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				2,934.04	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				399.60	
50501	PYCA000004	2024-10-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	954.34	
50501	PYCA000005	2024-11-30	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	628.95	
50501	PYCA000005	2024-12-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	669.48	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	122				(41,039.70)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	999				41,039.70	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	122				(25,808.91)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	999				25,808.91	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	122				(25,233.64)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	999				25,233.64	
50501	PYCA000004	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	999				(41,039.70)	
50501	PYCA000005	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	999				(25,808.91)	
50501	PYCA000005	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	999				(25,233.64)	
50501	PYINC00008	2024-10-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	999.79	
50501	PYINC00008	2024-11-30	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	658.90	
50501	PYINC00008	2024-12-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	701.36	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2024-10-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(2,148.58)	
50501	90101B0001	2024-10-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,752.06	
50501	90101B0001	2024-11-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(2,752.06)	
50501	90101B0001	2024-11-30	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,200.17	
50501	90101B0001	2024-12-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(2,200.17)	
50501	90101B0001	2024-12-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	724.66	
50501	PAY0625037	2024-10-08	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,970.50	
50501	PAY0626953	2024-10-22	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,970.50	
50501	PAY0628916	2024-11-05	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,773.45	
50501	PAY0630826	2024-11-19	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,773.45	
50501	PAY0632415	2024-12-03	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,116.62	
50501	PAY0634455	2024-12-17	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,576.40	
50501	PAY0636020	2024-12-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,970.50	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	122				(546.81)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	999				546.81	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	122				2.53	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	999				(2.53)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	122				(0.18)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	999				0.18	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	122				20,335.27	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	999				(546.81)	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	122				16,224.39	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	999				2.53	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	122				6,967.13	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	999				(0.18)	
50501	EXACC25069	2024-10-04	593000	DIST MAINT OF OVERHEAD LINES	1713	EMPLOYEE GIFTS & AWARDS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	41.39	
50501	EXACC25069	2024-10-04	593000	DIST MAINT OF OVERHEAD LINES	1713	EMPLOYEE GIFTS & AWARDS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	14.85	
50501	EXACC25069	2024-10-04	593000	DIST MAINT OF OVERHEAD LINES	1713	EMPLOYEE GIFTS & AWARDS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	149.59	
50501	EXACC25069	2024-10-04	593000	DIST MAINT OF OVERHEAD LINES	1713	EMPLOYEE GIFTS & AWARDS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	6.36	
50501	EXACC27851	2024-10-25	593000	DIST MAINT OF OVERHEAD LINES	1713	EMPLOYEE GIFTS & AWARDS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	711.48	
50501	EXACC28712	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1713	EMPLOYEE GIFTS & AWARDS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	42.44	
50501	EXACC32850	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1713	EMPLOYEE GIFTS & AWARDS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	126.27	
50501	EXACC35261	2024-12-19	593000	DIST MAINT OF OVERHEAD LINES	1713	EMPLOYEE GIFTS & AWARDS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	22.91	
50501	EXACC35261	2024-12-19	593000	DIST MAINT OF OVERHEAD LINES	1713	EMPLOYEE GIFTS & AWARDS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	13.80	
50501	EXACC35261	2024-12-19	593000	DIST MAINT OF OVERHEAD LINES	1713	EMPLOYEE GIFTS & AWARDS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	78.55	
50501	EXACC35431	2024-12-20	593000	DIST MAINT OF OVERHEAD LINES	1713	EMPLOYEE GIFTS & AWARDS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	38.38	
50501	EXACC35431	2024-12-20	593000	DIST MAINT OF OVERHEAD LINES	1713	EMPLOYEE GIFTS & AWARDS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	31.76	
50501	EXACC32605	2024-12-02	593000	DIST MAINT OF OVERHEAD LINES	1713	EMPLOYEE GIFTS & AWARDS	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	18.00	
50501	EXACC26619	2024-10-16	594000	DIST MAINT OF UNDERGROUND LINE	1713	EMPLOYEE GIFTS & AWARDS	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	3.49	
50501	EXACC32605	2024-12-02	588000	DIST OPS MISC DISTRIB EXP	1713	EMPLOYEE GIFTS & AWARDS	8629	170097	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	127.43	
50501	EXACC32605	2024-12-02	588000	DIST OPS MISC DISTRIB EXP	1713	EMPLOYEE GIFTS & AWARDS	8629	170097	122				169.91	
50501	EXACC33232	2024-12-05	588000	DIST OPS MISC DISTRIB EXP	1713	EMPLOYEE GIFTS & AWARDS	8629	170097	122				10.60	
50501	EXACC33232	2024-12-05	588000	DIST OPS MISC DISTRIB EXP	1713	EMPLOYEE GIFTS & AWARDS	8629	170097	122				8.49	
50501	EXACC33232	2024-12-05	588000	DIST OPS MISC DISTRIB EXP	1713	EMPLOYEE GIFTS & AWARDS	8629	170097	122				4.23	
50501	INVT631060	2024-11-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	118.08	
50501	INVT631060	2024-11-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	56.70	
50501	INVT631060	2024-11-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	83.46	
50501	INVT631060	2024-11-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	106.20	
50501	INVT631060	2024-11-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	23.85	
50501	INVT631060	2024-11-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	38.69	
50501	INVT631060	2024-11-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	126.66	
50501	INVT634334	2024-12-12	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	38.06	
50501	INVT634334	2024-12-12	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	118.54	
50501	INVT634334	2024-12-12	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	99.32	
50501	INVT626033	2024-10-10	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	18.11	
50501	INVT626033	2024-10-10	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	6.51	
50501	INVT626033	2024-10-10	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	14.77	
50501	INVT626033	2024-10-10	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	17.10	
50501	INVT626033	2024-10-10	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	27.10	
50501	INVT625672	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	24.09	
50501	INVT625672	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	63.50	
50501	INVT625672	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	66.99	
50501	INVT626994	2024-10-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	113.59	
50501	INVT628308	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	118.17	
50501	INVT628308	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	315.12	
50501	INVT628309	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	81.75	
50501	INVT628968	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	248.33	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT629176	2024-11-04	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	45.68	
50501	INVT629176	2024-11-04	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	53.47	
50501	INVT629713	2024-11-07	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	2.35	
50501	INVT629713	2024-11-07	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	2.94	
50501	INVT629713	2024-11-07	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	5.36	
50501	INVT629713	2024-11-07	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	75.80	
50501	INVT629713	2024-11-07	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	37.90	
50501	INVT629714	2024-11-07	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	32.51	
50501	INVT630497	2024-11-13	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	20.68	
50501	INVT630497	2024-11-13	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	20.68	
50501	INVT630497	2024-11-13	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	20.68	
50501	INVT631060	2024-11-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	14.86	
50501	INVT632632	2024-12-02	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(76.01)	
50501	INVT634334	2024-12-12	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	69.12	
50501	INVT634334	2024-12-12	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	8.92	
50501	INVT634334	2024-12-12	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	26.77	
50501	INVT635086	2024-12-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	5.05	
50501	INVT635086	2024-12-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	14.77	
50501	INVT635086	2024-12-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	14.43	
50501	INVT635086	2024-12-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	17.25	
50501	INVT635086	2024-12-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	4.91	
50501	INVT635086	2024-12-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	2.35	
50501	INVT635086	2024-12-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	7.65	
50501	INVT635086	2024-12-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	12.76	
50501	INVT635086	2024-12-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	45.91	
50501	INVT635086	2024-12-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	9.18	
50501	INVT635086	2024-12-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	4.88	
50501	INVT635086	2024-12-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	2.44	
50501	INVT635086	2024-12-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	16.40	
50501	INVT635086	2024-12-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	3.28	
50501	INVT635086	2024-12-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	3.97	
50501	INVT635086	2024-12-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	19.84	
50501	INVT635086	2024-12-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	10.63	
50501	INVT635086	2024-12-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	21.26	
50501	INVT635086	2024-12-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	2.46	
50501	INVT635086	2024-12-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	5.28	
50501	INVT635086	2024-12-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	8.13	
50501	INVT635086	2024-12-18	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	12.51	
50501	INVT636511	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	4.64	
50501	INVT636511	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	4.64	
50501	INVT636514	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	67.13	
50501	INVT636514	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	41.03	
50501	INVT633457	2024-12-06	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	84.13	
50501	INVT627526	2024-10-23	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	4.17	
50501	INVT630334	2024-11-12	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	4.07	
50501	INVT630334	2024-11-12	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	5.08	
50501	INVT630334	2024-11-12	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	5.07	
50501	INVT630334	2024-11-12	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	3.40	
50501	INVT630334	2024-11-12	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	1.69	
50501	INVT630334	2024-11-12	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	3.40	
50501	INVT630334	2024-11-12	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	1.70	
50501	INVT630334	2024-11-12	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	3.39	
50501	INVT630334	2024-11-12	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	1.13	
50501	INVT630334	2024-11-12	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	3.33	
50501	INVT630334	2024-11-12	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	1.58	
50501	INVT630334	2024-11-12	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	0.68	
50501	INVT630334	2024-11-12	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	0.66	
50501	INVT630334	2024-11-12	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	2.65	
50501	INVT630334	2024-11-12	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	1.00	
50501	INVT630334	2024-11-12	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	2.70	
50501	INVT630334	2024-11-12	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	1.64	
50501	INVT630334	2024-11-12	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	1.71	
50501	INVT630334	2024-11-12	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	3.38	
50501	INVT630334	2024-11-12	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	4.07	
50501	INVT630334	2024-11-12	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	99.32	
50501	INVT630493	2024-11-13	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	4.12	
50501	INVT630493	2024-11-13	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	12.81	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT630493	2024-11-13	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	2.64	
50501	INVT630493	2024-11-13	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	2.21	
50501	INVT630493	2024-11-13	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	3.47	
50501	INVT630493	2024-11-13	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	1.94	
50501	INVT630493	2024-11-13	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	3.08	
50501	INVT630493	2024-11-13	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	34.88	
50501	INVT630493	2024-11-13	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	2.46	
50501	INVT630493	2024-11-13	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	2.46	
50501	INVT630493	2024-11-13	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	9.02	
50501	INVT630493	2024-11-13	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	1.12	
50501	INVT630493	2024-11-13	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	3.37	
50501	INVT630493	2024-11-13	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	12.19	
50501	INVT630493	2024-11-13	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	34.48	
50501	INVT631400	2024-11-20	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	59.42	
50501	INVT631400	2024-11-20	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	78.56	
50501	INVT631404	2024-11-20	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	59.05	
50501	INVT631404	2024-11-20	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	69.05	
50501	INVT634713	2024-12-16	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	409.23	
50501	INVT635838	2024-12-26	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	1,313.13	
50501	INVT636272	2024-12-30	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	4.07	
50501	INVT636272	2024-12-30	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	4.06	
50501	INVT636272	2024-12-30	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	4.06	
50501	INVT636272	2024-12-30	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	4.08	
50501	INVT636272	2024-12-30	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	162.49	
50501	INVT636272	2024-12-30	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	4.06	
50501	APAC624552	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	121.92	
50501	APAC628382	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	127.08	
50501	APAC628382	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	365.30	
50501	APAC629236	2024-11-04	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	423.74	
50501	APAC631469	2024-11-20	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	457.89	
50501	APAC634002	2024-12-10	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	351.89	
50501	APAC636574	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	476.84	
50501	EXACC35602	2024-12-23	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	104.00	
50501	MTLD200002	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	155.02	
50501	MTLD200002	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	71.66	
50501	MTLD300002	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	27.68	
50501	MTLD300002	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	12.80	
50501	MTLD200002	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9002	MATERIALS LOADING	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	23.56	
50501	MTLD300002	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9002	MATERIALS LOADING	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	4.21	
50501	APAC630557	2024-11-13	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	3,738.77	
50501	APAC630557	2024-11-13	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	14,096.72	
50501	APAC630557	2024-11-13	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	2,494.11	
50501	APAC624552	2024-10-01	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	138.06	
50501	APAC624552	2024-10-01	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	174.17	
50501	APAC624552	2024-10-01	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	515.07	
50501	APAC627425	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	716.85	
50501	APAC629950	2024-11-08	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	63.72	
50501	APAC631814	2024-11-24	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	270.81	
50501	APAC636574	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	169.81	
50501	EXACC24893	2024-10-03	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	14.14	
50501	EXACC24893	2024-10-03	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	6.64	
50501	EXACC35063	2024-12-18	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	35.00	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	50.00	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	245.00	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	35.00	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8629	170097	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	70.00	
50501	EXACC26619	2024-10-16	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	34.99	
50501	EXACC27851	2024-10-25	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	23.24	
50501	EXACC32605	2024-12-02	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	40.43	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	70.00	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8629	170097	122				105.00	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8629	170097	122				105.00	
50501	PAY0625037	2024-10-08	587000	DIST OPS CUST INSTALL EXP	1604	MEALS	8629	170097	122				70.00	
50501	EXACC25069	2024-10-04	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	29.97	
50501	EXACC36497	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8629	170097	122	99210417	O&M Genrl-Safety Meetings	0001	32.89	
50501	EXACC33232	2024-12-05	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8629	170097	122				69.69	
50501	EXACC36053	2024-12-27	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8629	170097	122				30.62	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC36053	2024-12-27	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8629	170097	122				157.81	
50501	EXACC36053	2024-12-27	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8629	170097	122				380.58	
50501	EXACC36053	2024-12-27	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8629	170097	122				45.66	
50501	EXACC36053	2024-12-27	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8629	170097	122				88.61	
50501	EXACC25069	2024-10-04	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	109.54	
50501	EXACC25069	2024-10-04	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	64.48	
50501	EXACC26619	2024-10-16	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	104.03	
50501	EXACC27149	2024-10-21	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	35.02	
50501	EXACC27149	2024-10-21	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	69.93	
50501	EXACC27149	2024-10-21	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	133.74	
50501	EXACC28055	2024-10-28	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	95.57	
50501	EXACC28277	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	106.31	
50501	EXACC34882	2024-12-17	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	53.07	
50501	EXACC34882	2024-12-17	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	45.64	
50501	EXACC35261	2024-12-19	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	62.39	
50501	EXACC35261	2024-12-19	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	50.98	
50501	EXACC36497	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	224.61	
50501	EXACC36497	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	0.01	
50501	EXACC29146	2024-11-04	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	13.68	
50501	EXACC29146	2024-11-04	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	434.02	
50501	EXACC29146	2024-11-04	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	21.23	
50501	EXACC29146	2024-11-04	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	12.72	
50501	EXACC29146	2024-11-04	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	36.09	
50501	EXACC29146	2024-11-04	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	80.67	
50501	EXACC29146	2024-11-04	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	21.19	
50501	EXACC29146	2024-11-04	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	5.30	
50501	EXACC29146	2024-11-04	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	92.37	
50501	EXACC32605	2024-12-02	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	9.55	
50501	EXACC32605	2024-12-02	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	62.64	
50501	EXACC32605	2024-12-02	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	13.80	
50501	EXACC32605	2024-12-02	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	53.09	
50501	EXACC32605	2024-12-02	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	46.71	
50501	EXACC36497	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	14.31	
50501	EXACC36497	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	66.86	
50501	EXACC36497	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	14.86	
50501	EXACC33232	2024-12-05	594000	DIST MAINT OF UNDERGROUND LINE	1403	OFFICE SUPPLIES	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	366.09	
50501	EXACC33232	2024-12-05	594000	DIST MAINT OF UNDERGROUND LINE	1403	OFFICE SUPPLIES	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	441.56	
50501	EXACC33232	2024-12-05	594000	DIST MAINT OF UNDERGROUND LINE	1403	OFFICE SUPPLIES	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	435.21	
50501	EXACC33232	2024-12-05	594000	DIST MAINT OF UNDERGROUND LINE	1403	OFFICE SUPPLIES	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	356.05	
50501	EXACC27346	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	255.00	
50501	EXACC29146	2024-11-04	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	201.78	
50501	EXACC32605	2024-12-02	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				63.68	
50501	EXACC32605	2024-12-02	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				70.07	
50501	EXACC33232	2024-12-05	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				9.11	
50501	EXACC35602	2024-12-23	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				52.22	
50501	EXACC36497	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				35.18	
50501	EXACC35063	2024-12-18	584000	DIST OPS UG LINE EXPENSES	1403	OFFICE SUPPLIES	8629	170097	122				6.79	
50501	EXACC35261	2024-12-19	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	530.98	
50501	APAC625143	2024-10-04	593000	DIST MAINT OF OVERHEAD LINES	1410	SAFETY AND PROTECTIVE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	122.59	
50501	APAC629236	2024-11-04	593000	DIST MAINT OF OVERHEAD LINES	1410	SAFETY AND PROTECTIVE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	654.74	
50501	APAC631814	2024-11-24	593000	DIST MAINT OF OVERHEAD LINES	1410	SAFETY AND PROTECTIVE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	764.01	
50501	APAC635148	2024-12-18	593000	DIST MAINT OF OVERHEAD LINES	1410	SAFETY AND PROTECTIVE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	977.04	
50501	EXACC31382	2024-11-20	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8629	170097	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	355.00	
50501	EXACC32850	2024-12-03	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8629	170097	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	400.00	
50501	EXACC35063	2024-12-18	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8629	170097	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	50.00	
50501	EXACC36497	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8629	170097	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	292.04	
50501	EXACC35602	2024-12-23	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8629	170097	122				400.00	
50501	EXACC36053	2024-12-27	588000	DIST OPS MISC DISTRIB EXP	1712	TRAINING	8629	170097	122				556.86	
50501	9055500001	2024-10-31	598000	DIST MAINT OF MISC DIST PLANT	9004	VEHICLE LOADING	8629	170097	122	99210183	O&M Dist-PAL Light Maintenance	0001	17.29	
50501	9055500001	2024-11-30	598000	DIST MAINT OF MISC DIST PLANT	9004	VEHICLE LOADING	8629	170097	122	99210183	O&M Dist-PAL Light Maintenance	0001	24.95	
50501	9055500001	2024-12-31	598000	DIST MAINT OF MISC DIST PLANT	9004	VEHICLE LOADING	8629	170097	122	99210183	O&M Dist-PAL Light Maintenance	0001	55.24	
50501	CLCKFL0001	2024-10-31	598000	DIST MAINT OF MISC DIST PLANT	9004	VEHICLE LOADING	8629	170097	122	99210183	O&M Dist-PAL Light Maintenance	0001	0.70	
50501	CLCKFL0001	2024-12-31	598000	DIST MAINT OF MISC DIST PLANT	9004	VEHICLE LOADING	8629	170097	122	99210183	O&M Dist-PAL Light Maintenance	0001	1.26	
50501	9055500001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	84.38	
50501	9055500001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	1,010.93	
50501	9055500001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	246.88	
50501	9055500001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	1,687.13	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9055500001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	62.17	
50501	9055500001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	1,019.54	
50501	CLCKFL0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	88.69	
50501	CLCKFL0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	154.44	
50501	CLCKFL0001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	33.49	
50501	9055500001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	340.99	
50501	9055500001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	1,615.88	
50501	CLCKFL0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	119.45	
50501	CLCKFL0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	1.05	
50501	9055500001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	52.41	
50501	CLCKFL0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	3.67	
50501	9055500001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	86.82	
50501	9055500001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1,165.01	
50501	9055500001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	182.71	
50501	9055500001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1,298.01	
50501	9055500001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	31.44	
50501	9055500001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1,611.55	
50501	CLCKFL0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	82.55	
50501	CLCKFL0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	128.60	
50501	CLCKFL0001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	46.70	
50501	CLCKFL0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	0.29	
50501	CLCKFL0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	10087600	O&M Genrl-Learning Team Tracki	0001	0.51	
50501	9055500001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				197.40	
50501	9055500001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				4,118.49	
50501	9055500001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				700.88	
50501	9055500001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				3,035.41	
50501	9055500001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				387.57	
50501	9055500001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				3,052.58	
50501	CLCKFL0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				206.88	
50501	CLCKFL0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				359.41	
50501	CLCKFL0001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				110.64	
50501	9055500001	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8629	170097	122				133.81	
50501	9055500001	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8629	170097	122				267.37	
50501	9055500001	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8629	170097	122				394.14	
50501	CLCKFL0001	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8629	170097	122				1.28	
50501	CLCKFL0001	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8629	170097	122				12.93	
50501	CLCKFL0001	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8629	170097	122				11.40	
50501	9055500001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	210.16	
50501	9055500001	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	45.47	
50501	CLCKFL0001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	0.06	
50501	CLCKFL0001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	11.18	
50501	CLCKFL0001	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	1.04	
50501	9055500001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	66.91	
50501	9055500001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	48.66	
50501	9055500001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	452.04	
50501	9055500001	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	447.60	
50501	CLCKFL0001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	3.13	
50501	CLCKFL0001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	19.13	
50501	CLCKFL0001	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	12.08	
50501	9055500001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122				95.21	
50501	9055500001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122				856.15	
50501	9055500001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122				80.21	
50501	9055500001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122				605.34	
50501	9055500001	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122				71.05	
50501	9055500001	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122				878.87	
50501	CLCKFL0001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122				47.37	
50501	CLCKFL0001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122				40.05	
50501	CLCKFL0001	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122				25.28	
50501	CLCKFL0001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint		2.36	
50501	9055500001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	21.84	
50501	9055500001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	26.90	
50501	9055500001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	101.42	
50501	9055500001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	13.32	
50501	9055500001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	68.38	
50501	CLCKFL0001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	9.37	
50501	CLCKFL0001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	6.02	
50501	CLCKFL0001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	7.75	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLCKFL0001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122	10075438	O&M General-FSO NexGen	0001	0.06	
50501	9055500001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				150.58	
50501	9055500001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				2,128.60	
50501	9055500001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				22.28	
50501	9055500001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				3,001.54	
50501	9055500001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				37.83	
50501	9055500001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				2,612.44	
50501	CLCKFL0001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				134.05	
50501	CLCKFL0001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				174.25	
50501	CLCKFL0001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				59.73	
50501	CLCKFL0001	2024-10-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	0.01	
50501	9055500001	2024-10-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	146.39	
50501	9055500001	2024-11-30	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	214.97	
50501	9055500001	2024-12-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	99.47	
50501	CLCKFL0001	2024-10-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	6.73	
50501	CLCKFL0001	2024-11-30	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	14.21	
50501	CLCKFL0001	2024-12-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	3.72	
50501	9055500001	2024-10-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122				534.73	
50501	9055500001	2024-11-30	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122				17.82	
50501	9055500001	2024-11-30	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122				629.22	
50501	9055500001	2024-12-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122				18.12	
50501	9055500001	2024-12-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122				570.69	
50501	CLCKFL0001	2024-10-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122				26.53	
50501	CLCKFL0001	2024-11-30	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122				26.19	
50501	CLCKFL0001	2024-12-31	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122				14.56	
50501	CLCKFL0001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	3.26	
50501	CLCKFL0001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	4.61	
50501	CLCKFL0001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	0.75	
50501	9055500001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	52.41	
50501	CLCKFL0001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	2.66	
50501	9055500001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	58.87	
50501	9055500001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	2,363.90	
50501	9055500001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	100.89	
50501	9055500001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	2,867.32	
50501	9055500001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	78.51	
50501	9055500001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	1,326.47	
50501	CLCKFL0001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(2,422.77)	
50501	CLCKFL0001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(2,968.21)	
50501	CLCKFL0001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(1,404.98)	
50501	9055500001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	10075438	O&M General-FSO NexGen	0001	96.08	
50501	CLCKFL0001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	10075438	O&M General-FSO NexGen	0001	4.59	
50501	9055500001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122				174.69	
50501	9055500001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122				306.23	
50501	9055500001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122				284.55	
50501	CLCKFL0001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122				166.59	
50501	CLCKFL0001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122				213.06	
50501	CLCKFL0001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122				113.25	
50501	9055500001	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	14.50	
50501	CLCKFL0001	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	2.18	
50501	CLCKFL0001	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122	99903600	O&M Dist-Standby	0001	0.08	
50501	9055500001	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122				601.11	
50501	9055500001	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122				78.43	
50501	9055500001	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122				350.44	
50501	9055500001	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122				215.28	
50501	CLCKFL0001	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122				20.94	
50501	CLCKFL0001	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122				33.39	
50501	CLCKFL0001	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122				5.87	
50501	9055500001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8629	170097	122				541.89	
50501	9055500001	2024-11-30	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8629	170097	122				734.21	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8629	170097	122				31.97	
50501	9055500001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8629	170097	122				930.20	
50501	CLCKFL0001	2024-10-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8629	170097	122				23.11	
50501	CLCKFL0001	2024-11-30	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8629	170097	122				27.57	
50501	CLCKFL0001	2024-12-31	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8629	170097	122				27.51	
50501	9055500001	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8629	170097	122				222.90	
50501	9055500001	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8629	170097	122				381.99	
50501	9055500001	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8629	170097	122				371.58	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLCKFL0001	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8629	170097	122				9.32	
50501	CLCKFL0001	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8629	170097	122				10.23	
50501	CLCKFL0001	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8629	170097	122				9.06	
50501	9055500001	2024-10-31	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170097	122				227.10	
50501	9055500001	2024-11-30	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170097	122				910.68	
50501	9055500001	2024-12-31	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170097	122				689.17	
50501	CLCKFL0001	2024-10-31	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170097	122				15.68	
50501	CLCKFL0001	2024-11-30	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170097	122				34.47	
50501	CLCKFL0001	2024-12-31	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170097	122				20.61	
50501	CLCKFL0001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8629	170097	999				1.54	
50501	CLCKFL0001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8629	170097	999				0.23	
50501	PRD6550001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8629	170097	122				1.54	
50501	PRD6550001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8629	170097	999				(1.54)	
50501	PRD6550001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8629	170097	122				0.23	
50501	PRD6550001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8629	170097	999				(0.23)	
50501	CLCKFL0001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	9004	VEHICLE LOADING	8629	170097	122				10.14	
50501	CLCKFL0001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	9004	VEHICLE LOADING	8629	170097	122				6.87	
50501	CLCKFL0001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	9004	VEHICLE LOADING	8629	170097	122				2.76	
50501	EXACC25069	2024-10-04	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	18.03	
50501	EXACC25069	2024-10-04	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	57.32	
50501	EXACC32605	2024-12-02	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	9.02	
50501	EXACC32605	2024-12-02	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	18.03	
50501	EXACC32605	2024-12-02	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	11.13	
50501	EXACC36497	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	2701	VEHICLE MAINT & REPR-MATERIALS	8629	170097	999				21.24	
50501	PRD6550001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	2701	VEHICLE MAINT & REPR-MATERIALS	8629	170097	122				21.24	
50501	PRD6550001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	2701	VEHICLE MAINT & REPR-MATERIALS	8629	170097	999				(21.24)	
50501	APAC630557	2024-11-13	593000	DIST MAINT OF OVERHEAD LINES	1202	CELLULAR PHONES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	594.70	
50501	APAC624552	2024-10-01	588000	DIST OPS MISC DISTRIB EXP	1202	CELLULAR PHONES	8629	170097	122				615.96	
50501	APAC626694	2024-10-16	588000	DIST OPS MISC DISTRIB EXP	1202	CELLULAR PHONES	8629	170097	122				594.70	
50501	APAC636574	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1202	CELLULAR PHONES	8629	170097	122				594.70	
50501	PYCA000004	2024-10-31	598000	DIST MAINT OF MISC DIST PLANT	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99210183	O&M Dist-PAL Light Maintenance	0001	24.52	
50501	PYCA000005	2024-11-30	598000	DIST MAINT OF MISC DIST PLANT	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99210183	O&M Dist-PAL Light Maintenance	0001	(14.48)	
50501	PYCA000005	2024-12-31	598000	DIST MAINT OF MISC DIST PLANT	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99210183	O&M Dist-PAL Light Maintenance	0001	36.24	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	768.43	
50501	PYCA000005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	2,032.12	
50501	PYCA000005	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(302.52)	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	1,101.62	
50501	PYCA000005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	(24.97)	
50501	PYCA000005	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	(0.39)	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	3.09	
50501	PYCA000005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(0.09)	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	2,246.26	
50501	PYCA000005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1,305.21	
50501	PYCA000005	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	593.66	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	4.57	
50501	PYCA000005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(0.14)	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	10087600	O&M Genrl-Learning Team Tracki	0001	8.03	
50501	PYCA000005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	10087600	O&M Genrl-Learning Team Tracki	0001	(0.24)	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				4,768.16	
50501	PYCA000004	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				81.86	
50501	PYCA000005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				2,369.40	
50501	PYCA000005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				24.23	
50501	PYCA000005	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				1,066.67	
50501	PYCA000005	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(73.06)	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				17.81	
50501	PYCA000004	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				0.55	
50501	PYCA000005	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				175.26	
50501	PYCA000005	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				6.09	
50501	PYCA000005	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				372.21	
50501	PYCA000005	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(2.28)	
50501	PYCA000004	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	(20.65)	
50501	PYCA000005	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	244.74	
50501	PYCA000005	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	(102.49)	
50501	PYCA000004	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(1.63)	
50501	PYCA000005	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	230.62	
50501	PYCA000005	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	253.57	
50501	PYCA000004	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				521.48	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				17.59	
50501	PYCA000005	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				323.43	
50501	PYCA000005	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				1.82	
50501	PYCA000005	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				521.57	
50501	PYCA000005	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(10.96)	
50501	PYCA000005	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99201500	O&M Dist-OH Line Maint		23.72	
50501	PYCA000005	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1.21	
50501	PYCA000005	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(1.21)	
50501	PYCA000004	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(100.02)	
50501	PYCA000005	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	63.22	
50501	PYCA000005	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	72.48	
50501	PYCA000004	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	10075438	O&M General-FSO NexGen	0001	0.88	
50501	PYCA000005	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	10075438	O&M General-FSO NexGen	0001	(0.03)	
50501	PYCA000004	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				1,574.58	
50501	PYCA000004	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				51.13	
50501	PYCA000005	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				2,340.69	
50501	PYCA000005	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				36.98	
50501	PYCA000005	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				709.27	
50501	PYCA000005	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(66.15)	
50501	PYCA000004	2024-10-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	0.16	
50501	PYCA000004	2024-10-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	116.58	
50501	PYCA000005	2024-11-30	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	152.89	
50501	PYCA000005	2024-12-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	42.95	
50501	PYCA000004	2024-10-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				601.08	
50501	PYCA000004	2024-10-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				11.80	
50501	PYCA000005	2024-11-30	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				203.22	
50501	PYCA000005	2024-11-30	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				1.64	
50501	PYCA000005	2024-12-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				153.46	
50501	PYCA000005	2024-12-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(8.13)	
50501	PYCA000004	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	35.32	
50501	PYCA000005	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	30.68	
50501	PYCA000005	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	(1.54)	
50501	PYCA000005	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	7.94	
50501	PYCA000005	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	(0.39)	
50501	PYCA000004	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	83.94	
50501	PYCA000005	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(44.11)	
50501	PYCA000004	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	10075438	O&M General-FSO NexGen	0001	72.03	
50501	PYCA000005	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	10075438	O&M General-FSO NexGen	0001	(2.15)	
50501	PYCA000004	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				70.22	
50501	PYCA000004	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				3.23	
50501	PYCA000005	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				249.39	
50501	PYCA000005	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				2.93	
50501	PYCA000005	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				37.88	
50501	PYCA000005	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(3.91)	
50501	PYCA000004	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	34.22	
50501	PYCA000005	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	(1.02)	
50501	PYCA000004	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				534.00	
50501	PYCA000004	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				4.96	
50501	PYCA000005	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				75.04	
50501	PYCA000005	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				3.58	
50501	PYCA000005	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				61.01	
50501	PYCA000005	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(10.68)	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				4.70	
50501	PYCA000004	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				10.76	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				377.25	
50501	PYCA000005	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				3.40	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				597.35	
50501	PYCA000005	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(4.15)	
50501	PYCA000004	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				265.54	
50501	PYCA000004	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				4.37	
50501	PYCA000005	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				47.71	
50501	PYCA000005	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				0.88	
50501	PYCA000005	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				201.65	
50501	PYCA000005	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(1.84)	
50501	PYCA000004	2024-10-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				226.85	
50501	PYCA000004	2024-10-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				7.36	
50501	PYCA000005	2024-11-30	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				358.75	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	2024-11-30	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				10.34	
50501	PYCA000005	2024-12-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				376.26	
50501	PYCA000005	2024-12-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(9.83)	
50501	PRD6550001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(358.85)	
50501	PRD6550001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	999				358.85	
50501	PRD6550001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				1.65	
50501	PRD6550001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	999				(1.65)	
50501	PRD6550001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(0.12)	
50501	PRD6550001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	999				0.12	
50501	PYCA000004	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	999				(359.57)	
50501	PYCA000004	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	999				0.72	
50501	PYCA000005	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	999				2.26	
50501	PYCA000005	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	999				(0.61)	
50501	PYCA000005	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	999				(0.12)	
50501	PYCA000004	2024-10-31	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				185.50	
50501	PYCA000004	2024-10-31	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				4.15	
50501	PYCA000005	2024-11-30	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				31.36	
50501	PYCA000005	2024-11-30	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(1.23)	
50501	PYCA000005	2024-12-31	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				77.96	
50501	PYCA000005	2024-12-31	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(2.47)	
50501	APAC631814	2024-11-24	593000	DIST MAINT OF OVERHEAD LINES	1821	CONTR PAYMENTS - LABOR	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	63.46	
50501	APAC631814	2024-11-24	593000	DIST MAINT OF OVERHEAD LINES	1821	CONTR PAYMENTS - LABOR	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	1,582.88	
50501	EXACC27851	2024-10-25	594000	DIST MAINT OF UNDERGROUND LINE	1815	CONTRACTOR PYMTS	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	34.44	
50501	PYINC00009	2024-10-31	598000	DIST MAINT OF MISC DIST PLANT	9106	INCENTIVE LOADING UNION	8629	170097	122	99210183	O&M Dist-PAL Light Maintenance	0001	5.84	
50501	PYINC00009	2024-11-30	598000	DIST MAINT OF MISC DIST PLANT	9106	INCENTIVE LOADING UNION	8629	170097	122	99210183	O&M Dist-PAL Light Maintenance	0001	(3.45)	
50501	PYINC00009	2024-12-31	598000	DIST MAINT OF MISC DIST PLANT	9106	INCENTIVE LOADING UNION	8629	170097	122	99210183	O&M Dist-PAL Light Maintenance	0001	8.63	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	182.96	
50501	PYINC00009	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	483.84	
50501	PYINC00009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(72.03)	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	262.29	
50501	PYINC00009	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	(5.95)	
50501	PYINC00009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	(0.09)	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	0.74	
50501	PYINC00009	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(0.02)	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	534.82	
50501	PYINC00009	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	310.77	
50501	PYINC00009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	141.35	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	1.09	
50501	PYINC00009	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(0.03)	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	10087600	O&M Genrl-Learning Team Tracki	0001	1.91	
50501	PYINC00009	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	10087600	O&M Genrl-Learning Team Tracki	0001	(0.06)	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122				1,135.28	
50501	PYINC00009	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122				19.49	
50501	PYINC00009	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122				564.14	
50501	PYINC00009	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122				5.77	
50501	PYINC00009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122				253.97	
50501	PYINC00009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122				(17.39)	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8629	170097	122				4.24	
50501	PYINC00009	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8629	170097	122				0.13	
50501	PYINC00009	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8629	170097	122				41.73	
50501	PYINC00009	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8629	170097	122				1.45	
50501	PYINC00009	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8629	170097	122				88.62	
50501	PYINC00009	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8629	170097	122				(0.54)	
50501	PYINC00009	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	(4.92)	
50501	PYINC00009	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	58.27	
50501	PYINC00009	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	(24.40)	
50501	PYINC00009	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(0.39)	
50501	PYINC00009	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	54.91	
50501	PYINC00009	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	60.37	
50501	PYINC00009	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122				124.16	
50501	PYINC00009	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122				4.19	
50501	PYINC00009	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122				77.01	
50501	PYINC00009	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122				0.43	
50501	PYINC00009	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122				124.18	
50501	PYINC00009	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122				(2.61)	
50501	PYINC00009	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint		5.65	
50501	PYINC00009	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	0.29	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00009	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(0.29)	
50501	PYINC00009	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(23.81)	
50501	PYINC00009	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	15.05	
50501	PYINC00009	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	17.26	
50501	PYINC00009	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	10075438	O&M General-FSO NexGen	0001	0.21	
50501	PYINC00009	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	10075438	O&M General-FSO NexGen	0001	(0.01)	
50501	PYINC00009	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				374.90	
50501	PYINC00009	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				12.17	
50501	PYINC00009	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				557.31	
50501	PYINC00009	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				8.81	
50501	PYINC00009	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				168.87	
50501	PYINC00009	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				(15.75)	
50501	PYINC00009	2024-10-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	0.04	
50501	PYINC00009	2024-10-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	27.76	
50501	PYINC00009	2024-11-30	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	36.40	
50501	PYINC00009	2024-12-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	10.23	
50501	PYINC00009	2024-10-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				143.12	
50501	PYINC00009	2024-10-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				2.81	
50501	PYINC00009	2024-11-30	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				48.39	
50501	PYINC00009	2024-11-30	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				0.39	
50501	PYINC00009	2024-12-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				36.54	
50501	PYINC00009	2024-12-31	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				(1.94)	
50501	PYINC00009	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	8.41	
50501	PYINC00009	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	7.31	
50501	PYINC00009	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	(0.37)	
50501	PYINC00009	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	1.89	
50501	PYINC00009	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	(0.09)	
50501	PYINC00009	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	19.99	
50501	PYINC00009	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(10.50)	
50501	PYINC00009	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	10075438	O&M General-FSO NexGen	0001	17.15	
50501	PYINC00009	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	10075438	O&M General-FSO NexGen	0001	(0.51)	
50501	PYINC00009	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				16.72	
50501	PYINC00009	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				0.77	
50501	PYINC00009	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				59.38	
50501	PYINC00009	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				0.70	
50501	PYINC00009	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				9.02	
50501	PYINC00009	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				(0.93)	
50501	PYINC00009	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	8.15	
50501	PYINC00009	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	(0.24)	
50501	PYINC00009	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8629	170097	122				127.14	
50501	PYINC00009	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8629	170097	122				1.18	
50501	PYINC00009	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8629	170097	122				17.87	
50501	PYINC00009	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8629	170097	122				0.85	
50501	PYINC00009	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8629	170097	122				14.53	
50501	PYINC00009	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8629	170097	122				(2.54)	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				1.12	
50501	PYINC00009	2024-10-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				2.56	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				89.82	
50501	PYINC00009	2024-11-30	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				0.81	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				142.23	
50501	PYINC00009	2024-12-31	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				(0.99)	
50501	PYINC00009	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8629	170097	122				63.22	
50501	PYINC00009	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8629	170097	122				1.04	
50501	PYINC00009	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8629	170097	122				11.36	
50501	PYINC00009	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8629	170097	122				0.21	
50501	PYINC00009	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8629	170097	122				48.01	
50501	PYINC00009	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8629	170097	122				(0.44)	
50501	PYINC00009	2024-10-31	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8629	170097	122				54.01	
50501	PYINC00009	2024-10-31	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8629	170097	122				1.75	
50501	PYINC00009	2024-11-30	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8629	170097	122				85.42	
50501	PYINC00009	2024-11-30	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8629	170097	122				2.46	
50501	PYINC00009	2024-12-31	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8629	170097	122				89.59	
50501	PYINC00009	2024-12-31	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8629	170097	122				(2.34)	
50501	PRD6550001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				(85.44)	
50501	PRD6550001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	9106	INCENTIVE LOADING UNION	8629	170097	999				85.44	
50501	PRD6550001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				0.40	
50501	PRD6550001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	9106	INCENTIVE LOADING UNION	8629	170097	999				(0.40)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				(0.03)	
50501	PRD6550001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	9106	INCENTIVE LOADING UNION	8629	170097	999				0.03	
50501	PYINC00009	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	9106	INCENTIVE LOADING UNION	8629	170097	999				(85.61)	
50501	PYINC00009	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	9106	INCENTIVE LOADING UNION	8629	170097	999				0.17	
50501	PYINC00009	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	9106	INCENTIVE LOADING UNION	8629	170097	999				0.54	
50501	PYINC00009	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	9106	INCENTIVE LOADING UNION	8629	170097	999				(0.14)	
50501	PYINC00009	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	9106	INCENTIVE LOADING UNION	8629	170097	999				(0.03)	
50501	PYINC00009	2024-10-31	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8629	170097	122				44.17	
50501	PYINC00009	2024-10-31	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8629	170097	122				0.99	
50501	PYINC00009	2024-11-30	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8629	170097	122				7.47	
50501	PYINC00009	2024-11-30	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8629	170097	122				(0.29)	
50501	PYINC00009	2024-12-31	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8629	170097	122				18.56	
50501	PYINC00009	2024-12-31	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8629	170097	122				(0.59)	
50501	90101B0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(886.10)	
50501	90101B0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	1,151.49	
50501	90101B0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(1,151.49)	
50501	90101B0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	737.46	
50501	90101B0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(737.46)	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	731.10	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	91.39	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	351.31	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	491.64	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	236.88	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	583.85	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	1,222.23	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	13.40	
50501	90101B0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1,430.69	
50501	90101B0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(1,430.69)	
50501	90101B0001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	75.92	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	57.84	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	17.55	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	636.24	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	317.55	
50501	PAY0634455	2024-12-17	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	108.45	
50501	PAY0636020	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	43.38	
50501	90101B0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				(321.70)	
50501	90101B0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				255.89	
50501	90101B0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				(255.89)	
50501	90101B0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				4,195.58	
50501	90101B0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				(4,195.58)	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				182.78	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				(394.80)	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				(39.48)	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				305.42	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				63.17	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				402.60	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				20.10	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				1,755.00	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				1,042.05	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				757.57	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				157.92	
50501	PAY0636020	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				157.92	
50501	PAY0626953	2024-10-22	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	1.46	
50501	90101B0001	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	93.53	
50501	PAY0626953	2024-10-22	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	56.55	
50501	PAY0634455	2024-12-17	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	133.61	
50501	90101B0001	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8629	170097	122				55.27	
50501	PAY0626953	2024-10-22	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8629	170097	122				41.95	
50501	PAY0634455	2024-12-17	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8629	170097	122				78.96	
50501	90101B0001	2024-10-01	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(183.36)	
50501	90101B0001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	374.92	
50501	90101B0001	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(374.92)	
50501	PAY0625037	2024-10-08	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	267.80	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	63.63	
50501	PAY0632415	2024-12-03	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	177.66	
50501	PAY0636020	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	145.76	
50501	90101B0001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122				801.78	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122				(801.78)	
50501	90101B0001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122				69.09	
50501	PAY0625037	2024-10-08	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122				536.14	
50501	PAY0625037	2024-10-08	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122				36.56	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122				137.92	
50501	PAY0634455	2024-12-17	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122				98.70	
50501	PAY0626953	2024-10-22	583000	DIST OPS OVERHEAD LINE EXPENSE	1096	LABOR CALLOUT UNION	8629	170097	122				12.84	
50501	90101B0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	632.39	
50501	90101B0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	499.55	
50501	90101B0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(499.55)	
50501	90101B0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	1,342.08	
50501	90101B0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(1,342.08)	
50501	90101B0CK1	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(10.50)	
50501	90101B0CK1	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	26.50	
50501	90101B0CK1	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(26.50)	
50501	90101B0CK1	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	60.99	
50501	90101B0CK1	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(60.99)	
50501	90101B0CK1	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	4.66	
50501	CLICK00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	37.86	
50501	CLICK00001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	81.32	
50501	CLICK00001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	13.32	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	97.48	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	48.74	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	100.93	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	109.67	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	408.03	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	335.15	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	264.88	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	39.48	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	519.90	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	374.82	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	311.68	
50501	PAY0636020	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	39.48	
50501	90101B0CK1	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	38.91	
50501	90101B0CK1	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	(38.91)	
50501	CLICK00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	55.59	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	1,615.03	
50501	90101B0CK1	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	5.80	
50501	90101B0CK1	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(5.80)	
50501	CLICK00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	8.29	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	240.72	
50501	90101B0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	200.62	
50501	90101B0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(200.62)	
50501	90101B0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1,381.32	
50501	90101B0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(1,381.32)	
50501	90101B0001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1.22	
50501	90101B0CK1	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(4.94)	
50501	90101B0CK1	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	23.02	
50501	90101B0CK1	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(23.02)	
50501	90101B0CK1	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	46.84	
50501	90101B0CK1	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(46.84)	
50501	90101B0CK1	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	3.64	
50501	CLICK00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	32.89	
50501	CLICK00001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	62.45	
50501	CLICK00001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	10.39	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	143.30	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	688.96	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	123.29	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	115.68	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	248.82	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	556.38	
50501	PAY0634455	2024-12-17	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1.74	
50501	PAY0636020	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	272.30	
50501	90101B0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				(228.01)	
50501	90101B0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				543.75	
50501	90101B0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				(543.75)	
50501	90101B0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				4,615.80	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				(4,615.80)	
50501	90101B0001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				277.68	
50501	90101B0CK1	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				(26.19)	
50501	90101B0CK1	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				52.87	
50501	90101B0CK1	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				(52.87)	
50501	90101B0CK1	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				179.70	
50501	90101B0CK1	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				(179.70)	
50501	90101B0CK1	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				27.31	
50501	CLICK00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				75.53	
50501	CLICK00001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				239.60	
50501	CLICK00001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				78.03	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				388.39	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				1,104.17	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				260.10	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				441.65	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				416.18	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				39.48	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				725.31	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				504.93	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				1,689.03	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				157.92	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				703.93	
50501	PAY0634455	2024-12-17	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				396.69	
50501	PAY0636020	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				945.32	
50501	PAY0636020	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				11.28	
50501	90101B0CK1	2024-10-01	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8629	170097	122				(0.01)	
50501	90101B0CK1	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8629	170097	122				0.19	
50501	90101B0CK1	2024-11-01	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8629	170097	122				(0.19)	
50501	CLICK00001	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8629	170097	122				0.27	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8629	170097	122				7.70	
50501	90101B0001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	407.57	
50501	90101B0001	2024-12-01	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(407.57)	
50501	90101B0CK1	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	13.82	
50501	90101B0CK1	2024-12-01	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(13.82)	
50501	CLICK00001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	18.43	
50501	PAY0630826	2024-11-19	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	271.71	
50501	90101B0001	2024-10-01	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				(167.60)	
50501	90101B0001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				15.75	
50501	90101B0001	2024-11-01	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				(15.75)	
50501	90101B0CK1	2024-10-01	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				(4.06)	
50501	90101B0CK1	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				15.49	
50501	90101B0CK1	2024-11-01	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				(15.49)	
50501	90101B0CK1	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				5.10	
50501	90101B0CK1	2024-12-01	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				(5.10)	
50501	90101B0CK1	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				4.38	
50501	CLICK00001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				22.13	
50501	CLICK00001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				6.80	
50501	CLICK00001	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				12.52	
50501	PAY0625037	2024-10-08	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				11.25	
50501	PAY0626953	2024-10-22	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				557.97	
50501	PAY0626953	2024-10-22	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				73.61	
50501	PAY0628916	2024-11-05	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				34.53	
50501	PAY0628916	2024-11-05	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				39.48	
50501	PAY0628916	2024-11-05	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				26.21	
50501	PAY0632415	2024-12-03	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				330.20	
50501	90101B0001	2024-10-01	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(88.37)	
50501	90101B0001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	129.50	
50501	90101B0001	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(129.50)	
50501	90101B0CK1	2024-10-01	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(3.29)	
50501	90101B0CK1	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	6.26	
50501	90101B0CK1	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(6.26)	
50501	90101B0CK1	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	5.48	
50501	CLICK00001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	8.94	
50501	CLICK00001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	15.65	
50501	PAY0625037	2024-10-08	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	92.50	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	83.82	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	83.48	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0636020	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	412.66	
50501	90101B0001	2024-10-01	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				(30.73)	
50501	90101B0001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				456.65	
50501	90101B0001	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				(456.65)	
50501	90101B0001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				88.83	
50501	90101B0001	2024-12-01	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				(88.83)	
50501	90101B0001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				27.64	
50501	90101B0CK1	2024-10-01	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				(3.41)	
50501	90101B0CK1	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				24.79	
50501	90101B0CK1	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				(24.79)	
50501	90101B0CK1	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				5.95	
50501	90101B0CK1	2024-12-01	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				(5.95)	
50501	90101B0CK1	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				2.56	
50501	CLICK00001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				35.42	
50501	CLICK00001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				7.93	
50501	CLICK00001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				7.31	
50501	PAY0625037	2024-10-08	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				146.22	
50501	PAY0625037	2024-10-08	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				179.96	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				573.67	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				13.61	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				115.53	
50501	PAY0628916	2024-11-05	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				51.12	
50501	PAY0628916	2024-11-05	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				6.55	
50501	PAY0630826	2024-11-19	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				59.22	
50501	PAY0632415	2024-12-03	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				11.42	
50501	PAY0634455	2024-12-17	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				39.48	
50501	PAY0636020	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				141.85	
50501	90101B0CK1	2024-10-31	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	0.02	
50501	90101B0CK1	2024-11-01	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(0.02)	
50501	CLICK00001	2024-10-31	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	0.03	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	0.91	
50501	90101B0001	2024-10-01	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				(17.97)	
50501	90101B0CK1	2024-10-01	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				(0.19)	
50501	90101B0CK1	2024-10-31	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				2.29	
50501	90101B0CK1	2024-11-01	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				(2.29)	
50501	90101B0CK1	2024-12-31	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				1.14	
50501	CLICK00001	2024-10-31	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				3.27	
50501	CLICK00001	2024-12-31	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				3.25	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				51.22	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				43.69	
50501	PAY0632415	2024-12-03	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				84.19	
50501	PAY0632415	2024-12-03	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				1.58	
50501	90101B0CK1	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	1.68	
50501	90101B0CK1	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	(1.68)	
50501	90101B0CK1	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	3.65	
50501	90101B0CK1	2024-12-01	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	(3.65)	
50501	CLICK00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	2.40	
50501	CLICK00001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	4.87	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	33.51	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	36.31	
50501	PAY0628916	2024-11-05	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	41.65	
50501	PAY0628916	2024-11-05	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	30.15	
50501	90101B0CK1	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	0.07	
50501	90101B0CK1	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(0.07)	
50501	CLICK00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	0.10	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	2.92	
50501	CLICK00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(485.82)	
50501	CLICK00001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(515.87)	
50501	CLICK00001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(382.82)	
50501	PAY0625037	2024-10-08	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	2.92	
50501	PAY0625037	2024-10-08	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	28.92	
50501	PAY0625037	2024-10-08	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	61.06	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	235.31	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	50.62	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	106.99	
50501	PAY0628916	2024-11-05	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	243.61	
50501	PAY0628916	2024-11-05	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	108.45	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0628916	2024-11-05	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	8.69	
50501	PAY0630826	2024-11-19	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	155.12	
50501	PAY0632415	2024-12-03	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	270.52	
50501	PAY0632415	2024-12-03	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	5.53	
50501	PAY0634455	2024-12-17	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	69.41	
50501	PAY0636020	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	5.26	
50501	PAY0636020	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	32.10	
50501	90101B0CK1	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122				0.01	
50501	90101B0CK1	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122				(0.01)	
50501	CLICK00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122				0.01	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122				0.08	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122				0.07	
50501	90101B0001	2024-10-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8629	170097	122				(49.54)	
50501	90101B0001	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8629	170097	122				585.03	
50501	90101B0001	2024-12-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8629	170097	122				(585.03)	
50501	90101B0CK1	2024-10-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8629	170097	122				(0.40)	
50501	90101B0CK1	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8629	170097	122				2.37	
50501	90101B0CK1	2024-11-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8629	170097	122				(2.37)	
50501	90101B0CK1	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8629	170097	122				19.84	
50501	90101B0CK1	2024-12-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8629	170097	122				(19.84)	
50501	90101B0CK1	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8629	170097	122				1.21	
50501	CLICK00001	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8629	170097	122				3.38	
50501	CLICK00001	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8629	170097	122				26.45	
50501	CLICK00001	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8629	170097	122				3.45	
50501	PAY0626953	2024-10-22	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8629	170097	122				59.85	
50501	PAY0626953	2024-10-22	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8629	170097	122				38.25	
50501	PAY0630826	2024-11-19	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8629	170097	122				390.02	
50501	PAY0636020	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8629	170097	122				90.91	
50501	90101B0CK1	2024-10-31	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				0.30	
50501	90101B0CK1	2024-11-01	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				(0.30)	
50501	90101B0CK1	2024-12-31	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				2.26	
50501	CLICK00001	2024-10-31	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				0.43	
50501	CLICK00001	2024-12-31	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				6.46	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				12.34	
50501	PAY0636020	2024-12-31	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				170.22	
50501	90101B0CK1	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	1000	LABOR OVERTIME UNION	8629	170097	122				0.25	
50501	CLICK00001	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	1000	LABOR OVERTIME UNION	8629	170097	122				0.70	
50501	PAY0636020	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	1000	LABOR OVERTIME UNION	8629	170097	122				18.36	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1094	LABOR STANDBY UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	23.40	
50501	90101B0001	2024-10-01	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				(4,761.61)	
50501	90101B0001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				5,761.06	
50501	90101B0001	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				(5,761.06)	
50501	90101B0001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				6,841.80	
50501	90101B0001	2024-12-01	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				(6,841.80)	
50501	90101B0001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				3,570.64	
50501	99150A0001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				889.78	
50501	PAY0625037	2024-10-08	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				4,115.04	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				2,496.30	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				4,466.64	
50501	PAY0628916	2024-11-05	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				20.10	
50501	PAY0628916	2024-11-05	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				4,388.64	
50501	PAY0630826	2024-11-19	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				4,561.20	
50501	PAY0632415	2024-12-03	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				4,396.44	
50501	PAY0634455	2024-12-17	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				1,304.96	
50501	PAY0634455	2024-12-17	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				3,795.96	
50501	PAY0636020	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				4,404.24	
50501	PAY0626953	2024-10-22	583000	DIST OPS OVERHEAD LINE EXPENSE	1094	LABOR STANDBY UNION	8629	170097	122	99903600	O&M Dist-Standby	0001	5.85	
50501	90101B0001	2024-10-31	598000	DIST MAINT OF MISC DIST PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210183	O&M Dist-PAL Light Maintenance	0001	67.39	
50501	90101B0001	2024-11-01	598000	DIST MAINT OF MISC DIST PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210183	O&M Dist-PAL Light Maintenance	0001	(67.39)	
50501	90101B0CK1	2024-10-01	598000	DIST MAINT OF MISC DIST PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210183	O&M Dist-PAL Light Maintenance	0001	(2.67)	
50501	90101B0CK1	2024-10-31	598000	DIST MAINT OF MISC DIST PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210183	O&M Dist-PAL Light Maintenance	0001	1.55	
50501	90101B0CK1	2024-11-01	598000	DIST MAINT OF MISC DIST PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210183	O&M Dist-PAL Light Maintenance	0001	(1.55)	
50501	90101B0CK1	2024-12-31	598000	DIST MAINT OF MISC DIST PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210183	O&M Dist-PAL Light Maintenance	0001	2.30	
50501	CLICK00001	2024-10-31	598000	DIST MAINT OF MISC DIST PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210183	O&M Dist-PAL Light Maintenance	0001	2.22	
50501	CLICK00001	2024-12-31	598000	DIST MAINT OF MISC DIST PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210183	O&M Dist-PAL Light Maintenance	0001	6.57	
50501	PAY0625037	2024-10-08	598000	DIST MAINT OF MISC DIST PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210183	O&M Dist-PAL Light Maintenance	0001	48.25	
50501	PAY0632415	2024-12-03	598000	DIST MAINT OF MISC DIST PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210183	O&M Dist-PAL Light Maintenance	0001	163.71	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(1,858.98)	
50501	90101B0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	1,456.80	
50501	90101B0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(1,456.80)	
50501	90101B0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	5,393.36	
50501	90101B0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(5,393.36)	
50501	90101B0001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	286.03	
50501	90101B0CK1	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(95.69)	
50501	90101B0CK1	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	124.17	
50501	90101B0CK1	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(124.17)	
50501	90101B0CK1	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	284.92	
50501	90101B0CK1	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(284.92)	
50501	90101B0CK1	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	52.66	
50501	CLICK00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	177.38	
50501	CLICK00001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	379.89	
50501	CLICK00001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	150.46	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	1,043.08	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	1,682.85	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	1,129.57	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	852.20	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	4,189.42	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	157.92	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	811.52	
50501	PAY0634455	2024-12-17	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	622.21	
50501	PAY0636020	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	2,314.85	
50501	90101B0CK1	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	156.69	
50501	90101B0CK1	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	(156.69)	
50501	90101B0CK1	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	1.84	
50501	90101B0CK1	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	(1.84)	
50501	CLICK00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	223.84	
50501	CLICK00001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	2.45	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	4,865.30	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	33.50	
50501	90101B0CK1	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	0.44	
50501	90101B0CK1	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(0.44)	
50501	CLICK00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	0.63	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	13.65	
50501	90101B0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(1,522.96)	
50501	90101B0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1,871.98	
50501	90101B0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(1,871.98)	
50501	90101B0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	3,881.77	
50501	90101B0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(3,881.77)	
50501	90101B0001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	994.65	
50501	90101B0CK1	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(148.14)	
50501	90101B0CK1	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	151.22	
50501	90101B0CK1	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(151.22)	
50501	90101B0CK1	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	211.67	
50501	90101B0CK1	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(211.67)	
50501	90101B0CK1	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	78.97	
50501	99150B0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	5,432.84	
50501	CLICK00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	216.03	
50501	CLICK00001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	282.23	
50501	CLICK00001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	225.62	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	950.43	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	389.92	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	2,145.97	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1,209.16	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	733.91	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	2,813.08	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	315.84	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1,052.80	
50501	PAY0634455	2024-12-17	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	2,163.74	
50501	PAY0636020	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	2,404.60	
50501	90101B0CK1	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	0.65	
50501	90101B0CK1	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(0.65)	
50501	CLICK00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	0.93	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	20.16	
50501	90101B0CK1	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	10087600	O&M Genrl-Learning Team Tracki	0001	1.14	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0CK1	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	10087600	O&M Genrl-Learning Team Tracki	0001	(1.14)	
50501	CLICK00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	10087600	O&M Genrl-Learning Team Tracki	0001	1.63	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	10087600	O&M Genrl-Learning Team Tracki	0001	35.45	
50501	90101B0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(5,201.91)	
50501	90101B0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				6,691.06	
50501	90101B0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(6,691.06)	
50501	90101B0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				7,480.78	
50501	90101B0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(7,480.78)	
50501	90101B0001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				915.33	
50501	90101B0CK1	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(334.89)	
50501	90101B0CK1	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				389.79	
50501	90101B0CK1	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(389.79)	
50501	90101B0CK1	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				505.16	
50501	90101B0CK1	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(505.16)	
50501	90101B0CK1	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				157.28	
50501	99150A0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				600.80	
50501	99150B0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				4,821.40	
50501	99150B0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				4,069.88	
50501	CLICK00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				556.84	
50501	CLICK00001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				673.55	
50501	CLICK00001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				449.36	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				4,790.85	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				5,629.44	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,682.83	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				3,162.08	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				26.80	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				5,409.28	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				620.64	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				3,971.46	
50501	PAY0634455	2024-12-17	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,991.18	
50501	PAY0636020	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				5,232.83	
50501	90101B0001	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				215.51	
50501	90101B0001	2024-12-01	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(215.51)	
50501	90101B0001	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				452.25	
50501	90101B0CK1	2024-10-01	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(0.13)	
50501	90101B0CK1	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				2.62	
50501	90101B0CK1	2024-11-01	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(2.62)	
50501	90101B0CK1	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				31.61	
50501	90101B0CK1	2024-12-01	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(31.61)	
50501	90101B0CK1	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				20.74	
50501	CLICK00001	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				3.74	
50501	CLICK00001	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				42.15	
50501	CLICK00001	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				59.26	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				81.19	
50501	PAY0628916	2024-11-05	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				403.22	
50501	PAY0630826	2024-11-19	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				173.71	
50501	PAY0632415	2024-12-03	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				212.67	
50501	PAY0634455	2024-12-17	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				983.81	
50501	PAY0636020	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				279.95	
50501	90101B0001	2024-10-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	(96.71)	
50501	90101B0001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	602.78	
50501	90101B0001	2024-12-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	(602.78)	
50501	90101B0CK1	2024-10-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	(4.42)	
50501	90101B0CK1	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	0.08	
50501	90101B0CK1	2024-11-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	(0.08)	
50501	90101B0CK1	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	27.34	
50501	90101B0CK1	2024-12-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	(27.34)	
50501	90101B0CK1	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	1.89	
50501	CLICK00001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	0.12	
50501	CLICK00001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	36.45	
50501	CLICK00001	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	5.41	
50501	PAY0626953	2024-10-22	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	2.61	
50501	PAY0628916	2024-11-05	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	6.38	
50501	PAY0628916	2024-11-05	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	6.70	
50501	PAY0630826	2024-11-19	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	485.87	
50501	PAY0632415	2024-12-03	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	134.76	
50501	90101B0001	2024-10-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(164.17)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	447.07	
50501	90101B0001	2024-12-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(447.07)	
50501	90101B0001	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	178.43	
50501	90101B0CK1	2024-10-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(16.81)	
50501	90101B0CK1	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	5.17	
50501	90101B0CK1	2024-11-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(5.17)	
50501	90101B0CK1	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	31.88	
50501	90101B0CK1	2024-12-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(31.88)	
50501	90101B0CK1	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	20.10	
50501	CLICK00001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	7.39	
50501	CLICK00001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	42.51	
50501	CLICK00001	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	57.42	
50501	PAY0626953	2024-10-22	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	160.67	
50501	PAY0628916	2024-11-05	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	221.53	
50501	PAY0630826	2024-11-19	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	360.36	
50501	PAY0632415	2024-12-03	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	858.94	
50501	PAY0634455	2024-12-17	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	388.16	
50501	PAY0636020	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	183.35	
50501	90101B0001	2024-10-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(1,523.33)	
50501	90101B0001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,362.84	
50501	90101B0001	2024-11-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(1,362.84)	
50501	90101B0001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,093.31	
50501	90101B0001	2024-12-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(1,093.31)	
50501	90101B0001	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				597.59	
50501	90101B0CK1	2024-10-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(76.96)	
50501	90101B0CK1	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				83.77	
50501	90101B0CK1	2024-11-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(83.77)	
50501	90101B0CK1	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				92.42	
50501	90101B0CK1	2024-12-01	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(92.42)	
50501	90101B0CK1	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				40.24	
50501	CLICK00001	2024-10-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				119.67	
50501	CLICK00001	2024-11-30	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				123.22	
50501	CLICK00001	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				114.97	
50501	PAY0625037	2024-10-08	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				975.81	
50501	PAY0626953	2024-10-22	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,299.11	
50501	PAY0626953	2024-10-22	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				326.11	
50501	PAY0628916	2024-11-05	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				805.17	
50501	PAY0630826	2024-11-19	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				881.27	
50501	PAY0632415	2024-12-03	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				382.45	
50501	PAY0634455	2024-12-17	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,299.97	
50501	PAY0636020	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,181.99	
50501	90101B0CK1	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	5.77	
50501	90101B0CK1	2024-12-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(5.77)	
50501	CLICK00001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint		7.69	
50501	PAY0628916	2024-11-05	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint		105.28	
50501	90101B0001	2024-10-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(505.24)	
50501	90101B0001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	78.22	
50501	90101B0CK1	2024-10-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(34.62)	
50501	90101B0CK1	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	1.90	
50501	90101B0CK1	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(1.90)	
50501	90101B0CK1	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	14.72	
50501	90101B0CK1	2024-12-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(14.72)	
50501	90101B0CK1	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	3.75	
50501	CLICK00001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	2.71	
50501	CLICK00001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	19.63	
50501	CLICK00001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	10.72	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	58.97	
50501	PAY0628916	2024-11-05	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	268.61	
50501	PAY0632415	2024-12-03	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	49.16	
50501	PAY0634455	2024-12-17	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	170.16	
50501	PAY0636020	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	47.85	
50501	90101B0CK1	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	10075438	O&M General-FSO NexGen	0001	0.13	
50501	90101B0CK1	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	10075438	O&M General-FSO NexGen	0001	(0.13)	
50501	CLICK00001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	10075438	O&M General-FSO NexGen	0001	0.18	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	10075438	O&M General-FSO NexGen	0001	3.90	
50501	90101B0001	2024-10-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(2,798.20)	
50501	90101B0001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				2,572.38	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(2,572.38)	
50501	90101B0001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				5,502.24	
50501	90101B0001	2024-12-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(5,502.24)	
50501	90101B0001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,138.92	
50501	90101B0CK1	2024-10-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(183.61)	
50501	90101B0CK1	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				243.46	
50501	90101B0CK1	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(243.46)	
50501	90101B0CK1	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				419.57	
50501	90101B0CK1	2024-12-01	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(419.57)	
50501	90101B0CK1	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				104.55	
50501	CLICK00001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				347.80	
50501	CLICK00001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				559.43	
50501	CLICK00001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				298.71	
50501	PAY0625037	2024-10-08	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,768.74	
50501	PAY0625037	2024-10-08	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				73.11	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				3,847.57	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,870.21	
50501	PAY0628916	2024-11-05	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				3,208.36	
50501	PAY0628916	2024-11-05	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				13.40	
50501	PAY0630826	2024-11-19	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				4,435.10	
50501	PAY0632415	2024-12-03	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				3,703.67	
50501	PAY0634455	2024-12-17	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				2,477.57	
50501	PAY0636020	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,260.82	
50501	90101B0CK1	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	0.02	
50501	90101B0CK1	2024-11-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	(0.02)	
50501	CLICK00001	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	0.03	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	0.71	
50501	90101B0001	2024-10-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(221.27)	
50501	90101B0001	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	292.03	
50501	90101B0001	2024-11-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(292.03)	
50501	90101B0001	2024-11-30	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	320.05	
50501	90101B0001	2024-12-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(320.05)	
50501	90101B0001	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	51.05	
50501	90101B0CK1	2024-10-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(18.22)	
50501	90101B0CK1	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	15.02	
50501	90101B0CK1	2024-11-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(15.02)	
50501	90101B0CK1	2024-11-30	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	34.74	
50501	90101B0CK1	2024-12-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(34.74)	
50501	90101B0CK1	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	6.77	
50501	CLICK00001	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	21.45	
50501	CLICK00001	2024-11-30	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	46.32	
50501	CLICK00001	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	19.35	
50501	PAY0625037	2024-10-08	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	209.09	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	220.97	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	36.08	
50501	PAY0628916	2024-11-05	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	375.99	
50501	PAY0630826	2024-11-19	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	257.98	
50501	PAY0632415	2024-12-03	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	186.84	
50501	PAY0634455	2024-12-17	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	111.06	
50501	PAY0636020	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	184.24	
50501	90101B0001	2024-10-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(403.04)	
50501	90101B0001	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,501.42	
50501	90101B0001	2024-11-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(1,501.42)	
50501	90101B0001	2024-11-30	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,215.55	
50501	90101B0001	2024-12-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(1,215.55)	
50501	90101B0001	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				74.65	
50501	90101B0CK1	2024-10-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(61.55)	
50501	90101B0CK1	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				56.20	
50501	90101B0CK1	2024-11-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(56.20)	
50501	90101B0CK1	2024-11-30	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				64.01	
50501	90101B0CK1	2024-12-01	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(64.01)	
50501	90101B0CK1	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				25.28	
50501	CLICK00001	2024-10-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				80.29	
50501	CLICK00001	2024-11-30	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				85.35	
50501	CLICK00001	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				72.23	
50501	PAY0625037	2024-10-08	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,075.03	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				499.78	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				170.37	
50501	PAY0628916	2024-11-05	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				188.41	
50501	PAY0630826	2024-11-19	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				979.80	
50501	PAY0632415	2024-12-03	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,527.44	
50501	PAY0634455	2024-12-17	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				162.38	
50501	PAY0636020	2024-12-31	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				109.61	
50501	90101B0CK1	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	5.03	
50501	90101B0CK1	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	(5.03)	
50501	90101B0CK1	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	7.34	
50501	90101B0CK1	2024-12-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	(7.34)	
50501	CLICK00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	7.18	
50501	CLICK00001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	9.79	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	156.00	
50501	PAY0628916	2024-11-05	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	134.00	
50501	90101B0CK1	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	1.84	
50501	90101B0CK1	2024-12-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	(1.84)	
50501	CLICK00001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	2.45	
50501	PAY0628916	2024-11-05	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	33.50	
50501	90101B0001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	204.22	
50501	90101B0001	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(204.22)	
50501	90101B0CK1	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	5.84	
50501	90101B0CK1	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(5.84)	
50501	CLICK00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	8.34	
50501	PAY0625037	2024-10-08	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	146.22	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	35.10	
50501	9090840001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(446.09)	
50501	9090840001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	446.09	
50501	99150A0001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	446.09	
50501	CLICK00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(6,237.70)	
50501	CLICK00001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(8,086.77)	
50501	CLICK00001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(6,240.81)	
50501	PAY0625037	2024-10-08	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	3,060.76	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	1,884.51	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	1,292.43	
50501	PAY0628916	2024-11-05	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	3,786.72	
50501	PAY0628916	2024-11-05	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	80.38	
50501	PAY0630826	2024-11-19	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	3,773.58	
50501	PAY0632415	2024-12-03	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	1,917.27	
50501	PAY0634455	2024-12-17	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	1,518.17	
50501	PAY0636020	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	2,805.37	
50501	90101B0CK1	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	10075438	O&M General-FSO NexGen	0001	10.25	
50501	90101B0CK1	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	10075438	O&M General-FSO NexGen	0001	(10.25)	
50501	CLICK00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	10075438	O&M General-FSO NexGen	0001	14.64	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	10075438	O&M General-FSO NexGen	0001	318.12	
50501	90101B0001	2024-10-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(159.44)	
50501	90101B0001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				613.12	
50501	90101B0001	2024-12-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(613.12)	
50501	90101B0001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				0.53	
50501	90101B0CK1	2024-10-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(6.22)	
50501	90101B0CK1	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				15.39	
50501	90101B0CK1	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(15.39)	
50501	90101B0CK1	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				29.33	
50501	90101B0CK1	2024-12-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(29.33)	
50501	90101B0CK1	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				10.71	
50501	CLICK00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				21.99	
50501	CLICK00001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				39.11	
50501	CLICK00001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				30.60	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				418.50	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				59.54	
50501	PAY0628916	2024-11-05	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				41.14	
50501	PAY0630826	2024-11-19	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				494.21	
50501	PAY0632415	2024-12-03	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				361.60	
50501	PAY0634455	2024-12-17	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1.16	
50501	PAY0636020	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				399.60	
50501	90101B0CK1	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	4.87	
50501	90101B0CK1	2024-11-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	(4.87)	
50501	CLICK00001	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	6.95	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0626953	2024-10-22	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	47.08	
50501	PAY0626953	2024-10-22	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	104.04	
50501	90101B0001	2024-10-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(221.27)	
50501	90101B0001	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,360.74	
50501	90101B0001	2024-11-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(1,360.74)	
50501	90101B0001	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				538.17	
50501	90101B0001	2024-12-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(538.17)	
50501	90101B0001	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				133.09	
50501	90101B0CK1	2024-10-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(19.59)	
50501	90101B0CK1	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				43.21	
50501	90101B0CK1	2024-11-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(43.21)	
50501	90101B0CK1	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				60.26	
50501	90101B0CK1	2024-12-01	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(60.26)	
50501	90101B0CK1	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				9.39	
50501	CLICK00001	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				61.73	
50501	CLICK00001	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				80.34	
50501	CLICK00001	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				26.84	
50501	PAY0625037	2024-10-08	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				974.30	
50501	PAY0626953	2024-10-22	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				201.10	
50501	PAY0626953	2024-10-22	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				166.25	
50501	PAY0628916	2024-11-05	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				665.74	
50501	PAY0630826	2024-11-19	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				433.80	
50501	PAY0632415	2024-12-03	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				36.85	
50501	PAY0634455	2024-12-17	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				289.52	
50501	PAY0636020	2024-12-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				342.41	
50501	90101B0001	2024-10-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(2,136.78)	
50501	90101B0001	2024-10-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				564.77	
50501	90101B0001	2024-11-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(564.77)	
50501	90101B0001	2024-11-30	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,041.33	
50501	90101B0001	2024-12-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(1,041.33)	
50501	90101B0001	2024-12-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				357.79	
50501	90101B0CK1	2024-10-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(69.29)	
50501	90101B0CK1	2024-10-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				51.23	
50501	90101B0CK1	2024-11-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(51.23)	
50501	90101B0CK1	2024-11-30	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				67.40	
50501	90101B0CK1	2024-12-01	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(67.40)	
50501	90101B0CK1	2024-12-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				47.65	
50501	CLICK00001	2024-10-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				73.18	
50501	CLICK00001	2024-11-30	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				89.87	
50501	CLICK00001	2024-12-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				136.14	
50501	PAY0625037	2024-10-08	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				404.38	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				920.36	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				265.77	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				390.63	
50501	PAY0630826	2024-11-19	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				839.37	
50501	PAY0632415	2024-12-03	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,032.42	
50501	PAY0634455	2024-12-17	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				778.33	
50501	PAY0636020	2024-12-31	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,581.16	
50501	90101B0001	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				596.44	
50501	90101B0001	2024-11-01	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(596.44)	
50501	90101B0001	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				334.12	
50501	90101B0001	2024-12-01	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(334.12)	
50501	90101B0001	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				93.88	
50501	90101B0CK1	2024-10-01	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(8.06)	
50501	90101B0CK1	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				20.82	
50501	90101B0CK1	2024-11-01	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(20.82)	
50501	90101B0CK1	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				25.00	
50501	90101B0CK1	2024-12-01	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(25.00)	
50501	90101B0CK1	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				16.22	
50501	CLICK00001	2024-10-31	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				29.74	
50501	CLICK00001	2024-11-30	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				33.33	
50501	CLICK00001	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				46.33	
50501	PAY0625037	2024-10-08	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				427.06	
50501	PAY0626953	2024-10-22	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				157.92	
50501	PAY0626953	2024-10-22	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				61.36	
50501	PAY0628916	2024-11-05	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				186.87	
50501	PAY0630826	2024-11-19	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				269.31	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0632415	2024-12-03	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				902.02	
50501	PAY0634455	2024-12-17	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				204.21	
50501	PAY0636020	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				47.93	
50501	90101B0001	2024-10-01	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(953.87)	
50501	90101B0001	2024-10-31	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				972.45	
50501	90101B0001	2024-11-01	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(972.45)	
50501	90101B0001	2024-11-30	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,030.43	
50501	90101B0001	2024-12-01	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(1,030.43)	
50501	90101B0001	2024-12-31	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				46.26	
50501	90101B0CK1	2024-10-01	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(76.32)	
50501	90101B0CK1	2024-10-31	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				35.04	
50501	90101B0CK1	2024-11-01	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(35.04)	
50501	90101B0CK1	2024-11-30	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				84.28	
50501	90101B0CK1	2024-12-01	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(84.28)	
50501	90101B0CK1	2024-12-31	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				37.49	
50501	CLICK00001	2024-10-31	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				50.05	
50501	CLICK00001	2024-11-30	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				112.37	
50501	CLICK00001	2024-12-31	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				107.12	
50501	PAY0625037	2024-10-08	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				696.28	
50501	PAY0626953	2024-10-22	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				391.64	
50501	PAY0628916	2024-11-05	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				707.38	
50501	PAY0630826	2024-11-19	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				830.58	
50501	PAY0632415	2024-12-03	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,701.08	
50501	PAY0634455	2024-12-17	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				100.64	
50501	PAY0636020	2024-12-31	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				867.05	
50501	90101B0001	2024-10-01	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	999				(1,766.42)	
50501	90101B0CK1	2024-10-01	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	999				(57.28)	
50501	90101B0CK1	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	999				3.43	
50501	90101B0CK1	2024-11-01	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	999				(3.43)	
50501	90101B0CK1	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	999				0.55	
50501	90101B0CK1	2024-12-01	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	999				(0.55)	
50501	CLICK00001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	999				4.90	
50501	CLICK00001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	999				0.73	
50501	PAY0626953	2024-10-22	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	999				106.58	
50501	PAY0628916	2024-11-05	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	999				10.05	
50501	PRD6550001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(1,713.69)	
50501	PRD6550001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	999				1,713.69	
50501	PRD6550001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				4.90	
50501	PRD6550001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	999				(4.90)	
50501	PRD6550001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				7.17	
50501	PRD6550001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	999				(7.17)	
50501	PRD6550001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				0.73	
50501	PRD6550001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	999				(0.73)	
50501	PRD6550001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(0.55)	
50501	PRD6550001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	999				0.55	
50501	90101B0001	2024-10-01	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(31.88)	
50501	90101B0001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				179.53	
50501	90101B0001	2024-11-01	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(179.53)	
50501	90101B0CK1	2024-10-01	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(2.87)	
50501	90101B0CK1	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				22.65	
50501	90101B0CK1	2024-11-01	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(22.65)	
50501	90101B0CK1	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				16.79	
50501	90101B0CK1	2024-12-01	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(16.79)	
50501	90101B0CK1	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				5.02	
50501	CLICK00001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				32.36	
50501	CLICK00001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				22.39	
50501	CLICK00001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				14.33	
50501	PAY0625037	2024-10-08	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				128.54	
50501	PAY0626953	2024-10-22	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				524.61	
50501	PAY0626953	2024-10-22	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				50.16	
50501	PAY0628916	2024-11-05	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				294.77	
50501	PAY0628916	2024-11-05	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				11.72	
50501	PAY0636020	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				356.90	
50501	APAC627425	2024-10-22	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8629	801101	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	427.43	
50501	APAC624783	2024-10-02	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8631	170900	999				35.00	
50501	APAC635823	2024-12-25	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8631	170900	999				70.16	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8631	170900	122				35.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8631	170900	999				(35.00)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8631	170900	122				70.16	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8631	170900	999				(70.16)	
50501	9911140001	2024-10-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8631	170900	122				(748.75)	
50501	9911140001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8631	170900	122				3,557.95	
50501	9911140001	2024-11-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8631	170900	122				(3,557.95)	
50501	9911140001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8631	170900	122				1,854.18	
50501	9911140001	2024-12-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8631	170900	122				(1,854.18)	
50501	9911140001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8631	170900	122				3,441.83	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8631	170900	122				765.00	
50501	90101B0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				(2,768.59)	
50501	90101B0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				673.48	
50501	90101B0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				(673.48)	
50501	90101B0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				4,919.09	
50501	90101B0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				(4,919.09)	
50501	90101B0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				8,318.05	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				42.76	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				427.60	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				3,639.94	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				999.63	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				539.96	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				74.36	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				442.60	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				331.06	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				442.60	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				898.48	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				602.82	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				3,625.76	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				3,119.44	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				262.02	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	122				(9,396.45)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	999				9,396.45	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	122				(6,781.80)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	999				6,781.80	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	122				(6,365.84)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	999				6,365.84	
50501	PYCA000004	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	999				(8,694.52)	
50501	PYCA000005	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	999				(7,182.11)	
50501	PYCA000005	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	999				(6,365.84)	
50501	PYCA000042	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	999				(4.48)	
50501	PYCA000050	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	999				(0.47)	
50501	PYCA000053	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	999				400.31	
50501	PYCA000057	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	999				(696.98)	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170301	122				1,408.44	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170301	122				(181.75)	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170301	122				957.69	
50501	INVT624913	2024-10-03	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8636	170301	122				24.09	
50501	INVT631402	2024-11-20	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8636	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	4.58	
50501	EXACC29696	2024-11-07	588000	DIST OPS MISC DISTRIB EXP	1104	MATERIALS EQUIP & TOOLS	8636	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	243.18	
50501	MTLD200001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8636	170301	122				6.75	
50501	MTLD300001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8636	170301	122				1.21	
50501	EXACC24893	2024-10-03	580000	DIST OPS SUPERV & ENG	1604	MEALS	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	222.77	
50501	EXACC34495	2024-12-13	580000	DIST OPS SUPERV & ENG	1604	MEALS	8636	170301	122				19.23	
50501	EXACC27851	2024-10-25	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	8636	170301	122	99910447	O&M PR-Community Leaders	0001	159.62	
50501	EXACC27851	2024-10-25	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	8636	170301	122	99910447	O&M PR-Community Leaders	0001	31.83	
50501	EXACC33232	2024-12-05	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8636	170301	122	99201500	O&M Dist-OH Line Maint	0001	117.19	
50501	APAC631469	2024-11-20	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8636	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	27.99	
50501	APAC631469	2024-11-20	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8636	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	71.95	
50501	APAC634563	2024-12-13	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8636	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	126.91	
50501	EXACC35431	2024-12-20	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8636	170301	122				18.41	
50501	EXACC35431	2024-12-20	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8636	170301	122				63.72	
50501	EXACC27851	2024-10-25	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8636	170301	122	99913031	O&M HR-Empl Recognition	0001	12.09	
50501	EXACC24458	2024-10-01	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8636	170301	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	175.22	
50501	EXACC27851	2024-10-25	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8636	170301	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	180.53	
50501	EXACC27851	2024-10-25	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8636	170301	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	(31.86)	
50501	9055500001	2024-10-31	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170301	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	17.47	
50501	9055500001	2024-10-31	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170301	122	99910422	O&M Genrl-Dept/General Meeting	0001	43.67	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9055500001	2024-11-30	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170301	122	99910422	O&M Genrl-Dept/General Meeting	0001	133.69	
50501	9055500001	2024-10-31	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	515.33	
50501	9055500001	2024-11-30	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	409.97	
50501	9055500001	2024-12-31	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	515.10	
50501	9055500001	2024-11-30	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	196.07	
50501	9055500001	2024-12-31	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	195.38	
50501	9055500001	2024-10-31	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	34.94	
50501	9055500001	2024-11-30	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	26.74	
50501	9055500001	2024-12-31	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	26.64	
50501	APAC634563	2024-12-13	588000	DIST OPS MISC DISTRIB EXP	1106	PURCH REAL ESTATE/LAND RIGHTS	8636	170301	122				90.00	
50501	PYCA000005	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	160.13	
50501	PYCA000004	2024-10-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	11.33	
50501	PYCA000004	2024-10-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	99910422	O&M Genrl-Dept/General Meeting	0001	66.30	
50501	PYCA000005	2024-11-30	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	99910422	O&M Genrl-Dept/General Meeting	0001	72.47	
50501	PYCA000005	2024-12-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	99910422	O&M Genrl-Dept/General Meeting	0001	(27.44)	
50501	PYCA000004	2024-10-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	776.89	
50501	PYCA000005	2024-11-30	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(151.08)	
50501	PYCA000005	2024-12-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	313.82	
50501	PYCA000005	2024-12-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	160.13	
50501	PYCA000004	2024-10-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	69.78	
50501	PYCA000005	2024-11-30	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(40.66)	
50501	PYCA000005	2024-12-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	21.84	
50501	PYINC00008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	167.76	
50501	PYINC00008	2024-10-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	11.87	
50501	PYINC00008	2024-10-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	99910422	O&M Genrl-Dept/General Meeting	0001	69.46	
50501	PYINC00008	2024-11-30	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	99910422	O&M Genrl-Dept/General Meeting	0001	75.92	
50501	PYINC00008	2024-12-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	99910422	O&M Genrl-Dept/General Meeting	0001	(28.74)	
50501	PYINC00008	2024-10-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	813.88	
50501	PYINC00008	2024-11-30	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(158.27)	
50501	PYINC00008	2024-12-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	328.76	
50501	PYINC00008	2024-12-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	167.76	
50501	PYINC00008	2024-10-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	73.10	
50501	PYINC00008	2024-11-30	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(42.60)	
50501	PYINC00008	2024-12-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	22.88	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	762.54	
50501	PAY0626953	2024-10-22	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	53.94	
50501	90101B0001	2024-10-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99910422	O&M Genrl-Dept/General Meeting	0001	183.98	
50501	90101B0001	2024-11-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99910422	O&M Genrl-Dept/General Meeting	0001	(183.98)	
50501	90101B0001	2024-11-30	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99910422	O&M Genrl-Dept/General Meeting	0001	130.65	
50501	90101B0001	2024-12-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99910422	O&M Genrl-Dept/General Meeting	0001	(130.65)	
50501	PAY0625037	2024-10-08	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99910422	O&M Genrl-Dept/General Meeting	0001	131.73	
50501	PAY0628916	2024-11-05	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99910422	O&M Genrl-Dept/General Meeting	0001	293.09	
50501	PAY0630826	2024-11-19	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99910422	O&M Genrl-Dept/General Meeting	0001	105.31	
50501	90101B0001	2024-10-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(671.87)	
50501	90101B0001	2024-10-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,275.21	
50501	90101B0001	2024-11-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(2,275.21)	
50501	90101B0001	2024-11-30	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	515.99	
50501	90101B0001	2024-12-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(515.99)	
50501	PAY0625037	2024-10-08	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,629.07	
50501	PAY0626953	2024-10-22	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	467.04	
50501	PAY0628916	2024-11-05	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	623.89	
50501	PAY0630826	2024-11-19	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	415.91	
50501	PAY0632415	2024-12-03	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	554.59	
50501	PAY0636020	2024-12-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,455.77	
50501	PAY0632415	2024-12-03	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	762.54	
50501	90101B0001	2024-10-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	193.63	
50501	90101B0001	2024-11-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(193.63)	
50501	PAY0625037	2024-10-08	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	138.64	
50501	PAY0632415	2024-12-03	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	103.98	
50501	APAC624783	2024-10-02	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8636	170900	999				250.00	
50501	APAC635823	2024-12-25	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8636	170900	999				205.47	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8636	170900	122				250.00	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8636	170900	999				(250.00)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8636	170900	122				205.47	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8636	170900	999				(205.47)	
50501	9911140001	2024-10-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8636	170900	122				(2,391.72)	
50501	9911140001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8636	170900	122				1,236.35	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9911140001	2024-11-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8636	170900	122				(1,236.35)	
50501	9911140001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8636	170900	122				717.36	
50501	9911140001	2024-12-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8636	170900	122				(717.36)	
50501	9911140001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8636	170900	122				1,086.41	
50501	90101B0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8636	170900	122				3,259.65	
50501	90101B0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8636	170900	122				(3,259.65)	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8636	170900	122				(3,042.34)	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8636	170900	122				3,042.34	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8636	170900	122				4,346.20	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8636	170900	122				2,173.10	
50501	90101B0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				(4,982.38)	
50501	90101B0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				5,539.35	
50501	90101B0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				(5,539.35)	
50501	90101B0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				5,155.20	
50501	90101B0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				(5,155.20)	
50501	90101B0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				22,492.34	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				370.80	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				3,238.86	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				258.99	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				370.80	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				2,083.73	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				337.53	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				1,326.92	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				1,296.18	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				8,887.46	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				589.42	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				712.76	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				7.30	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				554.58	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				33.13	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				5,502.08	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				660.39	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				10,743.39	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				1,901.43	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				4,825.52	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				768.97	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				2,414.83	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				598.10	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	122				(28,834.69)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	999				28,834.69	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	122				(20,582.81)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	999				20,582.81	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	122				(22,836.27)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	999				22,836.27	
50501	PYCA000004	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	999				(28,834.69)	
50501	PYCA000005	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	999				(20,582.81)	
50501	PYCA000005	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	999				(22,836.27)	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170097	122				121.40	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170097	122				(23.40)	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170097	122				(23.20)	
50501	EXACC27851	2024-10-25	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8636	170097	122	99901300	O&M Dist-Miscellaneous Line Op	0001	31.83	
50501	EXACC27851	2024-10-25	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8636	170097	122	99210422	O&M Genrl-Dept/General Meeting	0001	286.70	
50501	EXACC33232	2024-12-05	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8636	170097	122	99210422	O&M Genrl-Dept/General Meeting	0001	171.86	
50501	9055500001	2024-10-31	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	34.94	
50501	9055500001	2024-11-30	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	35.65	
50501	9055500001	2024-10-31	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170097	122	99910422	O&M Genrl-Dept/General Meeting	0001	69.88	
50501	APAC636574	2024-12-31	580000	DIST OPS SUPERV & ENG	1106	PURCH REAL ESTATE/LAND RIGHTS	8636	170097	122				565.24	
50501	PYCA000004	2024-10-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	20.84	
50501	PYCA000005	2024-11-30	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	18.93	
50501	PYCA000005	2024-12-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(15.23)	
50501	PYCA000004	2024-10-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170097	122	99910422	O&M Genrl-Dept/General Meeting	0001	58.83	
50501	PYCA000005	2024-11-30	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170097	122	99910422	O&M Genrl-Dept/General Meeting	0001	(34.28)	
50501	PYINC00008	2024-10-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	21.84	
50501	PYINC00008	2024-11-30	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	19.83	
50501	PYINC00008	2024-12-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(15.95)	
50501	PYINC00008	2024-10-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170097	122	99910422	O&M Genrl-Dept/General Meeting	0001	61.63	
50501	PYINC00008	2024-11-30	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170097	122	99910422	O&M Genrl-Dept/General Meeting	0001	(35.91)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2024-10-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	40.81	
50501	90101B0001	2024-11-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(40.81)	
50501	90101B0001	2024-11-30	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	72.50	
50501	90101B0001	2024-12-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(72.50)	
50501	PAY0625037	2024-10-08	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	29.22	
50501	PAY0626953	2024-10-22	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	29.22	
50501	PAY0630826	2024-11-19	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	58.44	
50501	90101B0001	2024-10-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170097	122	99910422	O&M Genrl-Dept/General Meeting	0001	163.24	
50501	90101B0001	2024-11-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170097	122	99910422	O&M Genrl-Dept/General Meeting	0001	(163.24)	
50501	PAY0625037	2024-10-08	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170097	122	99910422	O&M Genrl-Dept/General Meeting	0001	116.88	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170098	122				293.87	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170098	122				(5.39)	
50501	EXACC26619	2024-10-16	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8636	170098	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	127.43	
50501	EXACC33232	2024-12-05	580000	DIST OPS SUPERV & ENG	1604	MEALS	8636	170098	122	99210417	O&M Genrl-Safety Meetings	0001	28.03	
50501	EXACC26619	2024-10-16	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8636	170098	122	99901300	O&M Dist-Miscellaneous Line Op	0001	49.57	
50501	EXACC26619	2024-10-16	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8636	170098	122	99901300	O&M Dist-Miscellaneous Line Op	0001	45.09	
50501	EXACC24458	2024-10-01	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8636	170098	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	180.53	
50501	9055500001	2024-11-30	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170098	122	99210422	O&M Genrl-Dept/General Meeting	0001	71.30	
50501	9055500001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8636	170098	122	99910452	O&M PR-United Way	0001	296.97	
50501	9055500001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8636	170098	122	99910452	O&M PR-United Way	0001	35.65	
50501	PYCA000005	2024-11-30	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170098	122	99210422	O&M Genrl-Dept/General Meeting	0001	58.23	
50501	PYCA000004	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8636	170098	122	99910452	O&M PR-United Way	0001	192.85	
50501	PYCA000005	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8636	170098	122	99910452	O&M PR-United Way	0001	(61.77)	
50501	APAC628152	2024-10-28	588000	DIST OPS MISC DISTRIB EXP	1304	HARDWARE MAINT/EQUIPMENT	8636	170098	999				199.37	
50501	PRD6550001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1304	HARDWARE MAINT/EQUIPMENT	8636	170098	122				199.37	
50501	PRD6550001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1304	HARDWARE MAINT/EQUIPMENT	8636	170098	999				(199.37)	
50501	PYINC00008	2024-11-30	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170098	122	99210422	O&M Genrl-Dept/General Meeting	0001	61.00	
50501	PYINC00008	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8636	170098	122	99910452	O&M PR-United Way	0001	202.04	
50501	PYINC00008	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8636	170098	122	99910452	O&M PR-United Way	0001	(64.71)	
50501	PAY0628916	2024-11-05	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99210422	O&M Genrl-Dept/General Meeting	0001	277.29	
50501	90101B0001	2024-10-01	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99910452	O&M PR-United Way	0001	(137.73)	
50501	90101B0001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99910452	O&M PR-United Way	0001	386.35	
50501	90101B0001	2024-11-01	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99910452	O&M PR-United Way	0001	(386.35)	
50501	PAY0625037	2024-10-08	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99910452	O&M PR-United Way	0001	276.63	
50501	PAY0626953	2024-10-22	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99910452	O&M PR-United Way	0001	393.10	
50501	PAY0628916	2024-11-05	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99910452	O&M PR-United Way	0001	92.21	
50501	APAC624783	2024-10-02	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8638	170900	999				6,037.00	
50501	APAC635823	2024-12-25	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8638	170900	999				6,208.69	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8638	170900	122				6,037.00	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8638	170900	999				(6,037.00)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8638	170900	122				6,208.69	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8638	170900	999				(6,208.69)	
50501	9911140001	2024-10-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8638	170900	122				(5,506.55)	
50501	9911140001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8638	170900	122				5,892.64	
50501	9911140001	2024-11-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8638	170900	122				(5,892.64)	
50501	9911140001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8638	170900	122				6,858.97	
50501	9911140001	2024-12-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8638	170900	122				(6,858.97)	
50501	9911140001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8638	170900	122				4,671.91	
50501	90101B0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8638	170900	122				2,948.06	
50501	90101B0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8638	170900	122				(2,948.06)	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8638	170900	122				2,105.76	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8638	170900	122				4,211.53	
50501	90101B0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				(13,130.49)	
50501	90101B0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				15,363.91	
50501	90101B0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				(15,363.91)	
50501	90101B0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				23,911.57	
50501	90101B0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				(23,911.57)	
50501	90101B0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				37,310.78	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				1,263.46	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				5,953.13	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				3,513.47	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				1,187.59	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				4,727.96	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				1,902.04	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				1,144.27	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				4,996.76	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				1,500.60	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				226.36	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				3,994.67	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				190.57	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				2,333.93	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				3,516.43	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				7,490.79	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				12,825.25	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				5,783.19	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				3,616.29	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				397.12	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				143.11	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				3,163.36	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				3,681.41	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	122				(46,908.25)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				46,908.25	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	122				(38,259.21)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				38,259.21	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	122				(38,435.10)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				38,435.10	
50501	PYCA000001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				47.76	
50501	PYCA000002	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(7,256.69)	
50501	PYCA000002	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(3,277.29)	
50501	PYCA000002	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(3,354.16)	
50501	PYCA000004	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(30,367.13)	
50501	PYCA000005	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(33,071.70)	
50501	PYCA000005	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(30,658.74)	
50501	PYCA000010	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(4,422.20)	
50501	PYCA000012	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(1,910.22)	
50501	PYCA000014	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(9,332.19)	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170005	122				13,847.89	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170005	122				5,640.82	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170005	122				11,757.74	
50501	APAC631469	2024-11-20	512000	MAINT OF BOILER PLANT	1422	FREIGHT SHIPPING & DELIVERY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89828501	30.92	
50501	9075401012	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	1100	MATERIALS INVENTORY	8638	170005	122	99910698	O&M Gen-Steam Admin	88452301	(275.88)	
50501	9075401012	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	1100	MATERIALS INVENTORY	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	88452301	275.88	
50501	INVT630499	2024-11-13	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8638	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(474.43)	
50501	INVT625845	2024-10-09	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216201	10.88	
50501	INVT625845	2024-10-09	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216101	5.68	
50501	INVT625845	2024-10-09	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216201	5.68	
50501	INVT625845	2024-10-09	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216101	7.58	
50501	INVT625845	2024-10-09	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216201	7.58	
50501	INVT625845	2024-10-09	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216101	142.76	
50501	INVT625845	2024-10-09	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216201	142.76	
50501	INVT625845	2024-10-09	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216101	1,153.75	
50501	INVT625845	2024-10-09	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216201	1,153.75	
50501	INVT625845	2024-10-09	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216101	10.88	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216701	5.68	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216801	5.68	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216901	5.68	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217001	5.68	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217101	5.68	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217201	5.68	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217301	5.68	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216301	7.58	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216501	7.58	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216601	7.58	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216701	7.58	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216801	7.58	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216901	7.58	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217001	7.58	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217101	7.58	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217201	7.58	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217301	7.58	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216301	142.76	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216501	142.76	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216601	142.76	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216701	142.76	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216801	142.76	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216901	142.76	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217001	142.76	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217101	142.76	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217201	142.76	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217301	142.76	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216301	1,153.75	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216501	1,153.75	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216601	1,153.75	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216701	1,153.75	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216801	1,153.75	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216901	1,153.75	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217001	1,153.75	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217101	1,153.75	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217201	1,153.75	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217301	1,153.75	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216301	10.88	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216501	10.88	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216601	10.88	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216701	10.88	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216801	10.88	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216901	10.88	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217001	10.88	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217101	10.88	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217201	5.44	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217201	5.44	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217301	10.88	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216301	5.68	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216501	5.68	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216601	5.68	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217801	1,153.75	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217901	1,153.75	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218001	1,153.75	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218101	1,153.75	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218301	1,153.75	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218401	1,153.75	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217401	10.88	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217501	10.88	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217601	10.88	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217701	10.88	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217801	10.88	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217901	10.88	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218001	10.88	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218101	10.88	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218301	10.88	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218401	10.88	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217401	5.68	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217501	5.68	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217601	5.68	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217701	5.68	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217801	5.68	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217901	5.68	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218001	5.68	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218101	5.68	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218301	5.68	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218401	5.68	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217401	7.58	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217501	7.58	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217601	7.58	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217701	7.58	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217801	7.58	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217901	7.58	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218001	7.58	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218101	7.58	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218301	7.58	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218401	7.58	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217401	142.76	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217501	142.76	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217601	142.76	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217701	142.76	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217801	142.76	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217901	142.76	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218001	142.76	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218101	142.76	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218301	142.76	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218401	142.76	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217401	1,153.75	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217501	1,153.75	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217601	1,153.75	
50501	INVT626175	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217701	1,153.75	
50501	INVT626176	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	89239501	524.88	
50501	INVT626176	2024-10-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	89239501	1,049.75	
50501	INVT626635	2024-10-16	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	89239501	1,153.75	
50501	INVT626635	2024-10-16	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	89239501	32.64	
50501	INVT626635	2024-10-16	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	89239501	22.70	
50501	INVT626635	2024-10-16	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	89239501	22.73	
50501	INVT626635	2024-10-16	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	89239501	5.07	
50501	INVT626635	2024-10-16	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	89239501	142.76	
50501	INVT626635	2024-10-16	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	89239501	129.63	
50501	INVT626635	2024-10-16	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	89239501	109.01	
50501	INVT628510	2024-10-30	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88745501	(1,148.39)	
50501	INVT628734	2024-10-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216901	185.19	
50501	INVT628734	2024-10-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217001	185.19	
50501	INVT628734	2024-10-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217101	185.19	
50501	INVT628734	2024-10-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217701	185.19	
50501	INVT628734	2024-10-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216101	185.19	
50501	INVT628734	2024-10-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216201	185.19	
50501	INVT628734	2024-10-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216301	185.19	
50501	INVT628734	2024-10-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216501	185.19	
50501	INVT628734	2024-10-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216601	185.19	
50501	INVT628734	2024-10-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216701	185.19	
50501	INVT628734	2024-10-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216801	185.19	
50501	INVT630498	2024-11-13	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	0001	(496.66)	
50501	INVT630498	2024-11-13	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	89860901	289.81	
50501	INVT632313	2024-11-27	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216601	185.19	
50501	INVT632313	2024-11-27	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216601	185.19	
50501	INVT633259	2024-12-05	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216101	2.17	
50501	INVT633259	2024-12-05	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218301	2.17	
50501	INVT633259	2024-12-05	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218401	2.17	
50501	INVT633259	2024-12-05	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217001	2.17	
50501	INVT633259	2024-12-05	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217101	2.17	
50501	INVT633259	2024-12-05	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216201	2.17	
50501	INVT633944	2024-12-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90111901	1,431.92	
50501	INVT634121	2024-12-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90111901	108.04	
50501	INVT634121	2024-12-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90111901	108.04	
50501	INVT634335	2024-12-12	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218301	1,090.13	
50501	INVT634335	2024-12-12	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218301	26.80	
50501	INVT634716	2024-12-16	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90112301	49.50	
50501	INVT634716	2024-12-16	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90112301	350.55	
50501	INVT634716	2024-12-16	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90112301	259.52	
50501	INVT634716	2024-12-16	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90112301	259.52	
50501	INVT634716	2024-12-16	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90112301	445.99	
50501	INVT634718	2024-12-16	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90112301	176.49	
50501	INVT634908	2024-12-17	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90112301	(445.99)	
50501	INVT634908	2024-12-17	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216801	5.17	
50501	INVT634908	2024-12-17	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90112301	164.12	
50501	INVT635091	2024-12-18	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216901	185.19	
50501	INVT635091	2024-12-18	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118501	218.12	
50501	INVT635292	2024-12-19	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90112301	81.12	
50501	INVT636084	2024-12-27	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90153501	87,377.78	
50501	INVT636518	2024-12-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	89954801	5.19	
50501	INVT636518	2024-12-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	89954801	10.39	
50501	INVT636518	2024-12-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	89954801	12.84	
50501	INVT630498	2024-11-13	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	89853901	6,106.20	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT630498	2024-11-13	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910706	O&M Gen - Steam Condensate	89862001	1,383.97	
50501	INVT630684	2024-11-14	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910706	O&M Gen - Steam Condensate	89862001	1,383.97	
50501	INVT624914	2024-10-03	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89446101	541.69	
50501	INVT630207	2024-11-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030501	257.56	
50501	INVT630207	2024-11-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030501	62.61	
50501	INVT630207	2024-11-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030501	2,268.27	
50501	INVT630207	2024-11-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030501	150.22	
50501	INVT630207	2024-11-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030501	37.47	
50501	INVT630207	2024-11-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89031301	1,053.53	
50501	INVT630207	2024-11-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	1,053.53	
50501	INVT630207	2024-11-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030501	1,053.53	
50501	INVT630336	2024-11-12	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030501	2,382.89	
50501	INVT630336	2024-11-12	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030501	6,354.38	
50501	INVT630336	2024-11-12	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030501	62.61	
50501	INVT630336	2024-11-12	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030501	2,268.27	
50501	INVT630336	2024-11-12	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030501	37.47	
50501	INVT630498	2024-11-13	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	1,030.24	
50501	INVT630498	2024-11-13	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	2,915.38	
50501	INVT630498	2024-11-13	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	42.92	
50501	INVT630684	2024-11-14	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	88964701	6,695.80	
50501	INVT630890	2024-11-15	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	107.30	
50501	INVT630890	2024-11-15	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	74.94	
50501	INVT630890	2024-11-15	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	88478701	272.50	
50501	INVT630890	2024-11-15	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	1,545.37	
50501	INVT630890	2024-11-15	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	2,780.04	
50501	INVT630890	2024-11-15	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	125.22	
50501	INVT630890	2024-11-15	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	2,268.27	
50501	INVT630890	2024-11-15	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	2,268.27	
50501	INVT631604	2024-11-21	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89031301	62.61	
50501	INVT631604	2024-11-21	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89031301	242.22	
50501	INVT631604	2024-11-21	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89031301	37.47	
50501	INVT631604	2024-11-21	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89031301	1,052.15	
50501	INVT631604	2024-11-21	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89031301	526.08	
50501	INVT631604	2024-11-21	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89031301	2,814.14	
50501	INVT631606	2024-11-21	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89031301	2,934.32	
50501	INVT636518	2024-12-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90155401	598.35	
50501	INVT636518	2024-12-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90155501	2,393.39	
50501	INVT628969	2024-11-01	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89828501	1,710.59	
50501	INVT629179	2024-11-04	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	(1,620.81)	
50501	INVT630498	2024-11-13	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	(1,595.00)	
50501	INVT630684	2024-11-14	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89649901	13,533.57	
50501	INVT629384	2024-11-05	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	89815901	1,776.39	
50501	9075401012	2024-11-30	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	88745801	353.04	
50501	INVT626995	2024-10-18	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	89643301	68.59	
50501	INVT635091	2024-12-18	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	89643301	72.21	
50501	INVT627725	2024-10-24	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88170101	172.93	
50501	INVT630499	2024-11-13	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	0001	(2,151.34)	
50501	INVT631247	2024-11-19	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89867101	75.68	
50501	INVT631247	2024-11-19	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89867101	75.68	
50501	INVT633259	2024-12-05	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89910401	7,760.00	
50501	INVT633259	2024-12-05	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89867101	392.00	
50501	INVT634121	2024-12-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90109001	151.35	
50501	INVT634716	2024-12-16	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90119301	1,635.50	
50501	INVT634716	2024-12-16	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90119301	47.33	
50501	INVT634716	2024-12-16	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90119301	47.33	
50501	INVT624722	2024-10-02	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89474601	275.08	
50501	INVT624722	2024-10-02	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89474601	3,132.20	
50501	INVT624914	2024-10-03	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89475801	640.60	
50501	INVT624914	2024-10-03	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89424801	95.43	
50501	INVT624914	2024-10-03	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89475801	3,138.36	
50501	INVT624914	2024-10-03	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89475801	3,063.70	
50501	INVT625094	2024-10-04	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89424801	166.04	
50501	INVT625095	2024-10-04	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89424801	58.38	
50501	INVT625095	2024-10-04	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89424801	6.20	
50501	INVT630336	2024-11-12	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	0001	(968.01)	
50501	INVT631604	2024-11-21	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89474601	(267.32)	
50501	INVT630498	2024-11-13	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	0001	(2,922.02)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT630498	2024-11-13	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	0001	(1,879.91)	
50501	INVT633944	2024-12-10	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89911201	27.66	
50501	INVT629179	2024-11-04	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	88714801	(16,467.00)	
50501	INVT633030	2024-12-04	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	88714601	(15,384.00)	
50501	INVT633030	2024-12-04	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	88714901	(15,384.00)	
50501	INVT635091	2024-12-18	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	88714901	(18,943.88)	
50501	INVT630498	2024-11-13	514000	MAINT OF MISC STEAM PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910735	O&M Gen-Steam Misc Maint	0001	(650.25)	
50501	INVT630498	2024-11-13	514000	MAINT OF MISC STEAM PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910735	O&M Gen-Steam Misc Maint	0001	(422.08)	
50501	INVT630498	2024-11-13	514000	MAINT OF MISC STEAM PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910735	O&M Gen-Steam Misc Maint	0001	(1,564.17)	
50501	INVT630498	2024-11-13	514000	MAINT OF MISC STEAM PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910735	O&M Gen-Steam Misc Maint	0001	(405.00)	
50501	INVT630498	2024-11-13	514000	MAINT OF MISC STEAM PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910735	O&M Gen-Steam Misc Maint	0001	(1,300.44)	
50501	INVT630498	2024-11-13	514000	MAINT OF MISC STEAM PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910735	O&M Gen-Steam Misc Maint	0001	(33.23)	
50501	INVT630498	2024-11-13	514000	MAINT OF MISC STEAM PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910735	O&M Gen-Steam Misc Maint	0001	(1,432.38)	
50501	INVT630498	2024-11-13	514000	MAINT OF MISC STEAM PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910735	O&M Gen-Steam Misc Maint	0001	(897.12)	
50501	INVT630499	2024-11-13	514000	MAINT OF MISC STEAM PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910735	O&M Gen-Steam Misc Maint	0001	(2,080.30)	
50501	INVT630499	2024-11-13	514000	MAINT OF MISC STEAM PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910735	O&M Gen-Steam Misc Maint	0001	(136.39)	
50501	INVT626175	2024-10-11	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910701	O&M Gen-Steam HVAC	88805401	8,920.32	
50501	INVT633944	2024-12-10	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910701	O&M Gen-Steam HVAC	89863301	111.00	
50501	INVT633944	2024-12-10	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910701	O&M Gen-Steam HVAC	89863301	111.00	
50501	INVT633944	2024-12-10	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910701	O&M Gen-Steam HVAC	89863301	3,270.00	
50501	INVT633944	2024-12-10	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910701	O&M Gen-Steam HVAC	89863301	180.31	
50501	INVT630207	2024-11-11	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	88412901	212.00	
50501	INVT630684	2024-11-14	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	486.63	
50501	9075401012	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	1104	MATERIALS EQUIP & TOOLS	8638	170005	122	99910698	O&M Gen-Steam Admin	88452301	(62.65)	
50501	9075401012	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	1104	MATERIALS EQUIP & TOOLS	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	88452301	62.65	
50501	9075401012	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9002	MATERIALS LOADING	8638	170005	122	99910698	O&M Gen-Steam Admin	88452301	(192.55)	
50501	9075401012	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9002	MATERIALS LOADING	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	88452301	192.55	
50501	MTLD200002	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8638	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(132.84)	
50501	MTLD300002	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8638	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(23.72)	
50501	MTLD100002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	89645002	60.63	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216101	421.64	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216201	421.64	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216301	421.64	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216501	421.64	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216601	421.64	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216701	421.64	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216801	421.64	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216901	421.64	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217001	421.64	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217101	421.64	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217201	369.78	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217301	369.78	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217401	369.78	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217501	369.78	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217601	369.78	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217701	421.64	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217801	369.78	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217901	369.78	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218001	369.78	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218101	369.78	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218301	369.78	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218401	369.78	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88745501	(321.55)	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	89239501	894.02	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	0001	(139.07)	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216601	103.71	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	89860901	81.15	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216101	0.61	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216201	0.61	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216801	1.45	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216901	51.85	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217001	0.61	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217101	0.61	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218301	313.35	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218401	0.61	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	89954801	7.96	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90111901	461.44	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90112301	375.43	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118501	61.07	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90153501	15,000.00	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216101	75.29	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216201	75.29	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216301	75.29	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216501	75.29	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216601	75.29	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216701	75.29	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216801	75.29	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216901	75.29	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217001	75.29	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217101	75.29	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217201	66.03	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217301	66.03	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217401	66.03	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217501	66.03	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217601	66.03	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217701	75.29	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217801	66.03	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217901	66.03	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218001	66.03	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218101	66.03	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218301	66.03	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218401	66.03	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88745501	(57.42)	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	89239501	159.65	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	0001	(24.83)	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216601	18.52	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	89860901	14.49	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216101	0.11	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216201	0.11	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216801	0.26	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216901	9.26	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217001	0.11	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217101	0.11	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218301	55.96	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218401	0.11	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	89954801	1.42	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90111901	82.40	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90112301	67.04	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118501	10.91	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90153501	4,368.89	
50501	MTLD100002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	88439101	111.23	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	89853901	1,709.74	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	89853901	305.31	
50501	9075401011	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910706	O&M Gen - Steam Condensate	85704901	(237.89)	
50501	MTLD100002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910706	O&M Gen - Steam Condensate	85704901	237.89	
50501	MTLD100002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910706	O&M Gen - Steam Condensate	88475402	639.24	
50501	MTLD100002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910706	O&M Gen - Steam Condensate	85704901	98.24	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910706	O&M Gen - Steam Condensate	89862001	775.02	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910706	O&M Gen - Steam Condensate	89862001	138.40	
50501	MTLD100002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89853001	132.70	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89446101	151.67	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	88478701	76.30	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	88964701	1,874.82	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030501	4,181.88	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89031301	2,442.31	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	3,979.21	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90155401	167.54	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90155501	670.15	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89446101	27.09	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	88478701	13.63	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	88964701	334.79	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030501	746.76	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89031301	436.13	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	710.57	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90155401	29.92	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90155501	119.67	
50501	MTLD100002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	73873501	284.14	
50501	MTLD100002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88973102	1,746.94	
50501	MTLD100002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89649901	101.74	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	(900.43)	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89649901	3,789.40	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89828501	478.97	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	(160.79)	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89649901	676.68	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89828501	85.53	
50501	MTLD100002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	89815901	4.80	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	89815901	497.39	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	89815901	88.82	
50501	9075401011	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	88969301	(676.62)	
50501	MTLD100002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	88969301	676.62	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	89643301	19.21	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	89643301	20.22	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	89643301	3.43	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	89643301	3.61	
50501	MTLD100002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88170101	349.23	
50501	MTLD100002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89446401	22.30	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88170101	48.42	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	0001	(602.38)	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89867101	42.38	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89867101	109.76	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89910401	2,172.80	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90109001	42.38	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90119301	484.45	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88170101	8.65	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	0001	(107.57)	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89867101	7.57	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89867101	19.60	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89910401	388.00	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90109001	7.57	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90119301	86.51	
50501	MTLD100002	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89424802	75.29	
50501	MTLD200002	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89424801	91.29	
50501	MTLD200002	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89474601	954.04	
50501	MTLD200002	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89475801	1,915.95	
50501	MTLD200002	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	0001	(271.04)	
50501	MTLD200002	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89474601	(74.85)	
50501	MTLD300002	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89424801	16.30	
50501	MTLD300002	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89474601	170.36	
50501	MTLD300002	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89475801	342.13	
50501	MTLD300002	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	0001	(48.40)	
50501	MTLD300002	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89474601	(13.37)	
50501	MTLD100002	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	88443601	74.24	
50501	MTLD200002	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	0001	(1,344.54)	
50501	MTLD200002	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89911201	7.75	
50501	MTLD300002	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	0001	(240.10)	
50501	MTLD300002	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89911201	1.38	
50501	MTLD200002	2024-11-30	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170005	122	99910735	O&M Gen-Steam Misc Maint	0001	(2,497.98)	
50501	MTLD300002	2024-11-30	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170005	122	99910735	O&M Gen-Steam Misc Maint	0001	(446.07)	
50501	9075401012	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910699	O&M Gen-Steam Structures	88520001	(533.54)	
50501	MTLD100002	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910699	O&M Gen-Steam Structures	88520001	29.54	
50501	MTLD200002	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910701	O&M Gen-Steam HVAC	88805401	2,497.69	
50501	MTLD200002	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910701	O&M Gen-Steam HVAC	89863301	1,028.25	
50501	MTLD300002	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910701	O&M Gen-Steam HVAC	88805401	446.02	
50501	MTLD300002	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910701	O&M Gen-Steam HVAC	89863301	183.62	
50501	MTLD100002	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	88160702	126.84	
50501	MTLD200002	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	88412901	59.36	
50501	MTLD300002	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	88412901	10.60	
50501	MTLD200002	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	136.26	
50501	MTLD300002	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	24.33	
50501	EXACC33008	2024-12-04	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8638	170005	122				491.08	
50501	9075401012	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910698	O&M Gen-Steam Admin	88452301	(1,015.03)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9075401012	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910698	O&M Gen-Steam Admin	88494801	781.47	
50501	EXACC35063	2024-12-18	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910698	O&M Gen-Steam Admin	89646101	1,560.21	
50501	EXACC35063	2024-12-18	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910698	O&M Gen-Steam Admin	89646101	393.06	
50501	9075401012	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	88452301	1,015.03	
50501	90LDEXEU01	2024-12-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88973801	13,210.71	
50501	APAC627768	2024-10-24	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	89645002	261.75	
50501	APAC627768	2024-10-24	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	89645002	344.51	
50501	EXACC36236	2024-12-30	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88745501	76.87	
50501	EXACC36236	2024-12-30	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	89459301	125.89	
50501	APAC628382	2024-10-29	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	88439101	1,112.30	
50501	9075401011	2024-10-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910706	O&M Gen - Steam Condensate	85704901	(2,378.93)	
50501	APAC626526	2024-10-15	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910706	O&M Gen - Steam Condensate	85704901	2,378.93	
50501	APAC627425	2024-10-22	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910706	O&M Gen - Steam Condensate	88475402	6,392.40	
50501	APAC629442	2024-11-05	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910706	O&M Gen - Steam Condensate	85704901	982.42	
50501	APAC632192	2024-11-26	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89853001	1,326.97	
50501	90LDEXEU01	2024-10-01	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	(17,469.40)	
50501	APAC624552	2024-10-01	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88973102	17,469.40	
50501	APAC626853	2024-10-17	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89492201	303.16	
50501	APAC626853	2024-10-17	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	73873501	1,194.41	
50501	APAC626853	2024-10-17	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	73873501	637.20	
50501	APAC626853	2024-10-17	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	73873501	1,009.81	
50501	APAC631469	2024-11-20	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89649901	1,017.36	
50501	APAC633502	2024-12-06	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89828501	1,063.82	
50501	APAC635673	2024-12-23	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89876101	4,898.25	
50501	EXACC31032	2024-11-18	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89853301	3,165.75	
50501	POAC001R	2024-10-01	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	73873501	(906.76)	
50501	POAC001R	2024-10-01	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	73873501	(483.75)	
50501	POAC001R	2024-10-01	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	73873501	(766.62)	
50501	APAC629608	2024-11-06	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	89815901	25.46	
50501	APAC629608	2024-11-06	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	89815901	22.58	
50501	APAC633079	2024-12-04	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	89847801	430.79	
50501	9075401011	2024-10-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	88969301	(6,766.20)	
50501	APAC626694	2024-10-16	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	89444801	293.43	
50501	APAC628382	2024-10-29	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	88969301	1,816.50	
50501	APAC628382	2024-10-29	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	88969301	462.00	
50501	APAC628382	2024-10-29	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	88969301	4,392.15	
50501	APAC628382	2024-10-29	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	88969301	95.55	
50501	APAC625143	2024-10-04	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88170101	1,079.40	
50501	APAC625143	2024-10-04	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88170101	2,412.90	
50501	APAC628148	2024-10-28	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89446401	4.80	
50501	APAC628148	2024-10-28	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89446401	118.46	
50501	APAC628148	2024-10-28	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89446401	99.75	
50501	APAC625143	2024-10-04	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89424802	752.85	
50501	APAC628148	2024-10-28	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	88443601	742.35	
50501	APAC628811	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	88714801	17,893.05	
50501	APAC629236	2024-11-04	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	88714701	15,628.20	
50501	APAC633818	2024-12-09	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	88714601	19,883.85	
50501	POAC001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	88714701	14,884.00	
50501	POAC001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	88714901	18,857.00	
50501	POAC001R	2024-11-01	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	88714701	(14,884.00)	
50501	9075401012	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910699	O&M Gen-Steam Structures	88520001	(6,881.32)	
50501	APAC624783	2024-10-02	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910699	O&M Gen-Steam Structures	88520001	295.44	
50501	EXACC28488	2024-10-30	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910699	O&M Gen-Steam Structures	89444901	276.13	
50501	EXACC28488	2024-10-30	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910699	O&M Gen-Steam Structures	89444901	41.35	
50501	EXACC36053	2024-12-27	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907401	41.98	
50501	POAC001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907501	365.98	
50501	APAC632008	2024-11-25	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	88160702	1,268.40	
50501	EXACC33232	2024-12-05	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	18.88	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1604	MEALS	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89910401	70.00	
50501	EXACC33008	2024-12-04	512000	MAINT OF BOILER PLANT	1604	MEALS	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89848303	14.15	
50501	EXACC30182	2024-11-11	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89424801	47.00	
50501	NSC8100001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	999				3,483.00	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				3,483.00	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	999				(3,483.00)	
50501	NSC8000001	2024-12-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				1,072.37	
50501	NSC8000001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				1,410.35	
50501	NSC8000001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				563.76	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8000001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				2,111.86	
50501	NSC8100001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				6.81	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				19.15	
50501	NSC8000001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				(816.71)	
50501	NSC8000001	2024-11-30	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				2,939.49	
50501	NSC8000001	2024-12-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				44.20	
50501	NSC8000001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				20,771.59	
50501	NSC8000001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	999				123.83	
50501	NSC8000001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				30,492.62	
50501	NSC8000001	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				22,335.55	
50501	PRD6550001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				123.83	
50501	PRD6550001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	999				(123.83)	
50501	NSC8000001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				798.77	
50501	NSC8000001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				(369.36)	
50501	NSC8000001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				1,583.87	
50501	NSC8000001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				2,762.63	
50501	NSC8000001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				2,196.60	
50501	NSC8000001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				179.85	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				4,705.78	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				5,881.58	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				4,275.51	
50501	NSC8200001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				(328.08)	
50501	NSC8200001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				(431.12)	
50501	NSC8200001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				211.56	
50501	NSC8000001	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				6,632.90	
50501	NSC8000001	2024-11-30	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				(36,762.97)	
50501	NSC8000001	2024-12-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				6,688.99	
50501	NSC8200001	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				9,079.08	
50501	NSC8200001	2024-11-30	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				413.71	
50501	NSC8200001	2024-12-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				3,553.19	
50501	NSC8000001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				3,374.05	
50501	NSC8200001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				(840.00)	
50501	NSC8200001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				(28,400.00)	
50501	NSC8000001	2024-10-31	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				1,224.40	
50501	NSC8000001	2024-11-30	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				704.96	
50501	NSC8000001	2024-12-31	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				737.99	
50501	NSC8200001	2024-10-31	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				5,943.63	
50501	NSC8200001	2024-11-30	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				4,026.61	
50501	NSC8200001	2024-12-31	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				1,072.63	
50501	NSC8000001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				13,092.74	
50501	NSC8000001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				5,291.81	
50501	NSC8000001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				7,720.43	
50501	NSC8200001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				7,266.89	
50501	EXACC25645	2024-10-08	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8638	170005	122	99910698	O&M Gen-Steam Admin	89412801	250.46	
50501	EXACC33232	2024-12-05	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	222.12	
50501	9075401012	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	88452301	(604.27)	
50501	PYCA000004	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	1,348.88	
50501	PYCA000004	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	88494801	3.55	
50501	PYCA000004	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	88998101	(119.41)	
50501	PYCA000004	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89006201	(46.64)	
50501	PYCA000004	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89006401	(58.14)	
50501	PYCA000004	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89006601	143.76	
50501	PYCA000004	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89006801	128.97	
50501	PYCA000004	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89243201	122.50	
50501	PYCA000004	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89412801	144.29	
50501	PYCA000005	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	488.11	
50501	PYCA000005	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89006601	(83.77)	
50501	PYCA000005	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89006801	(75.16)	
50501	PYCA000005	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89243401	86.10	
50501	PYCA000005	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89243601	158.68	
50501	PYCA000005	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89412801	(217.52)	
50501	PYCA000005	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89485101	48.23	
50501	PYCA000005	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89646101	622.83	
50501	PYCA000005	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	611.91	
50501	PYCA000005	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89243201	3.31	
50501	PYCA000005	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89243601	(52.11)	
50501	PYCA000005	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89485101	(26.70)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89485301	53.81	
50501	PYCA000005	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89485701	59.50	
50501	PYCA000005	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89646101	(286.69)	
50501	PYCA000005	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89650301	21.00	
50501	PYCA000005	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89651101	59.50	
50501	PYCA000005	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89651301	53.81	
50501	PYCA000005	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89651501	40.77	
50501	PYCA000005	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89895201	29.40	
50501	PYCA000005	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030501	255.94	
50501	PYCA000005	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89031301	105.00	
50501	PYCA000005	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	96.86	
50501	PYCA000005	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89674401	30.57	
50501	PYCA000005	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89855501	32.29	
50501	PYCA000005	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	115.50	
50501	PYCA000005	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89863801	252.00	
50501	9075401012	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	88452301	604.27	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	87677001	1.07	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	87809701	1.78	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	87981501	14.91	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88165901	1.07	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88165902	1.07	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216101	246.79	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216601	231.09	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217401	1.78	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88395201	2.13	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88513701	3.19	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88716201	8.25	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88745501	123.40	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88745502	46.13	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88779901	1.42	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88780001	1.78	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88780101	1.07	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88780601	1.78	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88781101	1.78	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88973801	483.19	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	89234301	(185.51)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	89239401	197.43	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	89416601	341.81	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	89426301	161.46	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	89444501	280.77	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216101	(141.75)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88745501	(70.88)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88745502	(26.88)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88941801	235.36	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	89239401	(113.40)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	89416601	(199.19)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	89426301	(94.09)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	89444501	(107.54)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	89820401	360.73	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216101	153.33	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216201	153.33	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216501	153.33	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216701	153.33	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216801	105.04	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216901	105.04	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218101	105.04	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218301	250.85	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218401	105.04	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88941801	(130.32)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	89444501	8.28	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	89459301	247.87	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	89645001	306.66	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	89645003	29.75	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	89820401	(193.11)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	89860901	92.00	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	90111901	40.77	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	90111902	105.04	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	90112301	84.03	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118401	124.77	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118501	63.03	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	87207301	17.75	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	87688401	7.45	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	87688402	6.03	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	88169101	9.58	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	88439101	(95.53)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	88519401	1.78	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	89182901	913.12	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	88439101	94.54	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	89182901	(524.47)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910706	O&M Gen - Steam Condensate	87707801	3.55	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910706	O&M Gen - Steam Condensate	88780301	3.55	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910706	O&M Gen - Steam Condensate	88973901	15.26	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910706	O&M Gen - Steam Condensate	88475401	84.81	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910706	O&M Gen - Steam Condensate	88475402	63.03	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910706	O&M Gen - Steam Condensate	89862001	73.53	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	87526801	7.81	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	87991601	1.07	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89207001	1.42	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89445701	257.94	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89266001	258.79	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89445701	(150.31)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89630001	28.87	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89848401	355.93	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	88964701	47.10	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030501	613.65	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	398.74	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89266001	(143.29)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89630001	2.48	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89679001	78.55	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89848401	(197.08)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	103.27	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86226601	32.56	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86681801	5.32	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87482101	3.19	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87772001	2.84	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88401201	1.78	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88745301	3.19	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88969001	3.19	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89011101	57.50	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86666501	107.63	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88973101	235.36	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89011101	(33.51)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89649901	9.62	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89852801	120.57	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89853301	47.05	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88973101	16.74	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89649901	21.73	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89852801	(66.76)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89853301	148.14	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89876101	279.71	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	89847801	192.92	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	89815901	420.17	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	89847801	11.57	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	0001	123.40	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	88482101	1.95	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	88736201	(16.13)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	88745801	3.19	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	89444801	154.76	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	0001	(70.88)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	89444801	(90.19)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	88496001	(58.30)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	88798001	57.50	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	89256501	57.50	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	88798001	(33.51)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	89256501	(33.51)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	89643301	63.00	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	87703401	4.61	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	87977101	10.11	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	87978102	3.19	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88170101	805.03	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88400701	1.07	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88404001	2.48	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88715002	2.84	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88721401	250.61	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88739801	(131.35)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88745701	2.48	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88969401	1.07	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88973701	1.07	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88997901	493.58	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88170101	(469.13)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88721401	115.55	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88997901	(283.50)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89867101	229.99	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89910401	199.33	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90122601	82.35	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	0001	10.47	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910725	O&M Gen-Steam Srv Air Maint	88497501	(149.47)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89411902	(247.08)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89848301	96.46	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89848303	301.90	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89848301	(53.41)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89848303	(155.57)	
50501	PYCA000004	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030401	(29.07)	
50501	PYCA000004	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89445701	64.58	
50501	PYCA000004	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	85171801	6.03	
50501	PYCA000004	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	86831901	4.61	
50501	PYCA000004	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	88421601	4.61	
50501	PYCA000004	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89258201	57.50	
50501	PYCA000004	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89424801	335.86	
50501	PYCA000004	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89474601	144.98	
50501	PYCA000004	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89475801	38.50	
50501	PYCA000005	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89258201	(33.51)	
50501	PYCA000005	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89424801	(67.21)	
50501	PYCA000005	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89424801	9.93	
50501	PYCA000005	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89474601	4.14	
50501	PYCA000005	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89475801	3.31	
50501	PYCA000004	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	87692601	(220.91)	
50501	PYCA000005	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	88443601	321.52	
50501	PYCA000005	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	88443601	(174.72)	
50501	PYCA000005	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	89923710	199.45	
50501	PYCA000005	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90126501	178.96	
50501	PYCA000004	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	0001	177.75	
50501	PYCA000004	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	73555701	2.13	
50501	PYCA000004	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	86831301	4.26	
50501	PYCA000004	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	87688301	15.97	
50501	PYCA000005	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	0001	(52.15)	
50501	PYCA000005	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	88965301	50.96	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910699	O&M Gen-Steam Structures	88770401	1.42	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910699	O&M Gen-Steam Structures	89444901	1,626.90	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910699	O&M Gen-Steam Structures	89444902	38.50	
50501	PYCA000005	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910699	O&M Gen-Steam Structures	89444901	722.43	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910699	O&M Gen-Steam Structures	89444901	(130.32)	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910699	O&M Gen-Steam Structures	89444902	3.31	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910699	O&M Gen-Steam Structures	89855901	52.52	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910700	O&M Gen-Steam Plant Lighting	89474501	57.75	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910700	O&M Gen-Steam Plant Lighting	89474501	4.97	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910701	O&M Gen-Steam HVAC	88805401	652.06	
50501	PYCA000005	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910701	O&M Gen-Steam HVAC	68865501	10.76	
50501	PYCA000005	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910701	O&M Gen-Steam HVAC	88799001	721.66	
50501	PYCA000005	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910701	O&M Gen-Steam HVAC	88805401	229.25	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910701	O&M Gen-Steam HVAC	88799001	(280.39)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910701	O&M Gen-Steam HVAC	88805401	(160.23)	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910701	O&M Gen-Steam HVAC	89863301	519.60	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907401	191.29	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907501	444.82	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907601	450.48	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907701	29.75	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907801	122.62	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	89238301	(186.56)	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	89426001	138.39	
50501	PYCA000005	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	88160701	420.17	
50501	PYCA000005	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	89426001	(80.65)	
50501	PYCA000005	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	89848601	129.39	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	88160703	107.33	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	89848601	(66.68)	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90122101	328.11	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	88963601	(119.41)	
50501	PYCA000005	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	88478901	43.13	
50501	PYCA000005	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89853201	43.13	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	88478901	(22.22)	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89853201	(22.22)	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89863901	168.07	
50501	APAC636332	2024-12-30	506000	MISC STEAM POWER EXPENSES	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89031301	24,961.25	
50501	APAC628148	2024-10-28	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	88439101	504.00	
50501	APAC628811	2024-10-31	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	88439101	1,911.00	
50501	APAC628811	2024-10-31	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89630002	20,636.03	
50501	APAC632680	2024-12-02	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89848101	4,165.00	
50501	APAC636332	2024-12-30	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	19,332.27	
50501	APAC635148	2024-12-18	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89869201	3,297.00	
50501	APAC630738	2024-11-14	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88170101	5,143.37	
50501	90LDEXEU01	2024-10-01	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	(35,500.00)	
50501	90LDEXEU01	2024-10-01	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	(20,000.00)	
50501	90LDEXEU01	2024-12-31	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	20,000.00	
50501	APAC626083	2024-10-10	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89411901	16,886.41	
50501	APAC624783	2024-10-02	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89474601	7,155.00	
50501	APAC625335	2024-10-07	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89413801	1,310.00	
50501	APAC631656	2024-11-21	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	0001	19,000.00	
50501	APAC631656	2024-11-21	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	0001	14,740.00	
50501	APAC627768	2024-10-24	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	260.46	
50501	APAC627936	2024-10-25	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910699	O&M Gen-Steam Structures	0001	6,139.00	
50501	APAC634002	2024-12-10	505000	STEAM OP ELECTRIC EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170005	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	1,607.90	
50501	APAC636332	2024-12-30	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217701	3,444.00	
50501	90LDEXEU01	2024-11-30	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	0001	66,000.00	
50501	90LDEXEU01	2024-12-01	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	0001	(66,000.00)	
50501	APAC628578	2024-10-30	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88522001	12,750.76	
50501	APAC636332	2024-12-30	511000	MAINT OF STEAM STRUCTURES	1815	CONTRACTOR PYMTS	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	88964701	1,890.00	
50501	APAC636332	2024-12-30	511000	MAINT OF STEAM STRUCTURES	1815	CONTRACTOR PYMTS	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	88964201	2,620.00	
50501	APAC636332	2024-12-30	511000	MAINT OF STEAM STRUCTURES	1815	CONTRACTOR PYMTS	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	88964201	3,704.00	
50501	9075401012	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	88452301	(528.74)	
50501	PYINC00008	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89006201	(48.86)	
50501	PYINC00008	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89006401	(60.91)	
50501	PYINC00008	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89006601	150.60	
50501	PYINC00008	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89006801	135.11	
50501	PYINC00008	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89243201	128.33	
50501	PYINC00008	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89412801	151.16	
50501	PYINC00008	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89006601	(87.76)	
50501	PYINC00008	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89006801	(78.74)	
50501	PYINC00008	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89243401	90.20	
50501	PYINC00008	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89243601	166.24	
50501	PYINC00008	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89412801	(227.88)	
50501	PYINC00008	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89485101	50.53	
50501	PYINC00008	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89243201	3.47	
50501	PYINC00008	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89243601	(54.59)	
50501	PYINC00008	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89485101	(27.98)	
50501	PYINC00008	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89485301	56.38	
50501	PYINC00008	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030501	268.13	
50501	PYINC00008	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89031301	110.00	
50501	PYINC00008	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	101.48	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89855501	33.83	
50501	PYINC00008	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	121.00	
50501	PYINC00008	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89863801	264.00	
50501	9075401012	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	88452301	528.74	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88745502	48.33	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89234301	(194.34)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89416601	358.09	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89426301	169.15	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89444501	294.14	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88745502	(28.16)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89416601	(208.67)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89426301	(98.57)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89444501	(112.66)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89820401	377.91	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89444501	8.67	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89820401	(202.31)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910706	O&M Gen - Steam Condensate	88475401	33.83	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89445701	270.22	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89266001	271.11	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89445701	(157.47)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89630001	30.25	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89848401	126.32	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	88964701	49.34	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030501	202.70	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	87.60	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89266001	(150.11)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89630001	2.60	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89848401	(69.94)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	108.19	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89011101	60.24	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86666501	112.75	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89011101	(35.11)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89649901	10.08	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89852801	126.32	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89853301	49.29	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89649901	22.77	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89852801	(69.94)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89853301	(27.29)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89876101	128.45	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	89847801	202.10	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	89847801	12.12	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	88736201	(26.57)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	89444801	162.13	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	89444801	(94.48)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	88496001	(61.08)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	88798001	60.24	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	89256501	60.24	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	88798001	(35.11)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	89256501	(35.11)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88170101	843.37	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88170101	(491.47)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90122601	32.89	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	0001	10.97	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910725	O&M Gen-Steam Srv Air Maint	88497501	(156.59)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89411902	(258.85)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89848301	101.05	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89848303	316.28	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89848301	(55.95)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89848303	(162.98)	
50501	PYINC00008	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030401	(30.45)	
50501	PYINC00008	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89445701	67.65	
50501	PYINC00008	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89258201	60.24	
50501	PYINC00008	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89424801	241.81	
50501	PYINC00008	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89474601	151.89	
50501	PYINC00008	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89475801	40.33	
50501	PYINC00008	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89258201	(35.11)	
50501	PYINC00008	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89424801	(70.41)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89424801	10.40	
50501	PYINC00008	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89474601	4.34	
50501	PYINC00008	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89475801	3.47	
50501	PYINC00008	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	87692601	(231.43)	
50501	PYINC00008	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	88443601	336.83	
50501	PYINC00008	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	88443601	(183.04)	
50501	PYINC00008	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	89923710	208.95	
50501	PYINC00008	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	0001	186.21	
50501	PYINC00008	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	0001	(54.64)	
50501	PYINC00008	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	89444902	40.33	
50501	PYINC00008	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	89444902	3.47	
50501	PYINC00008	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910700	O&M Gen-Steam Plant Lighting	89474501	60.50	
50501	PYINC00008	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910700	O&M Gen-Steam Plant Lighting	89474501	5.20	
50501	PYINC00008	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	88805401	683.11	
50501	PYINC00008	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	68865501	11.28	
50501	PYINC00008	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	88799001	756.02	
50501	PYINC00008	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	88805401	240.17	
50501	PYINC00008	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	88799001	(293.75)	
50501	PYINC00008	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	88805401	(167.86)	
50501	PYINC00008	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	89238301	(195.44)	
50501	PYINC00008	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	89426001	144.98	
50501	PYINC00008	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	89426001	(84.49)	
50501	PYINC00008	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	89848601	135.55	
50501	PYINC00008	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	89848601	(69.85)	
50501	PYINC00008	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	88478901	45.18	
50501	PYINC00008	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89853201	45.18	
50501	PYINC00008	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	88478901	(23.28)	
50501	PYINC00008	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89853201	(23.28)	
50501	PYINC00009	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	321.16	
50501	PYINC00009	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	88494801	0.85	
50501	PYINC00009	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	88998101	(28.43)	
50501	PYINC00009	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	116.22	
50501	PYINC00009	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89646101	148.29	
50501	PYINC00009	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	145.69	
50501	PYINC00009	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89485701	14.17	
50501	PYINC00009	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89646101	(68.26)	
50501	PYINC00009	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89650301	5.00	
50501	PYINC00009	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89651101	14.17	
50501	PYINC00009	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89651301	12.81	
50501	PYINC00009	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89651501	9.71	
50501	PYINC00009	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89895201	7.00	
50501	PYINC00009	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89674401	7.28	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	87677001	0.25	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	87809701	0.42	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	87981501	3.55	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88165901	0.25	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88165902	0.25	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216101	58.76	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216601	55.02	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217401	0.42	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88395201	0.51	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88513701	0.76	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88716201	1.97	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88745501	29.38	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88779901	0.34	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88780001	0.42	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88780101	0.25	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88780601	0.42	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88781101	0.42	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88973801	115.05	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89239401	47.01	
50501	PYINC00009	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216101	(33.75)	
50501	PYINC00009	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88745501	(16.88)	
50501	PYINC00009	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88941801	56.04	
50501	PYINC00009	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89239401	(27.00)	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216101	36.51	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216201	36.51	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216501	36.51	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216701	36.51	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216801	25.01	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216901	25.01	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218101	25.01	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218301	59.73	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218401	25.01	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88941801	(31.03)	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89459301	59.02	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89645001	73.01	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89645003	7.08	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89860901	21.90	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90111901	9.71	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90111902	25.01	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90112301	20.01	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118401	29.71	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118501	15.01	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	87207301	4.23	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	87688401	1.78	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	87688402	1.44	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	88169101	2.28	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	88439101	(22.75)	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	88519401	0.42	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	89182901	217.41	
50501	PYINC00009	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	88439101	22.51	
50501	PYINC00009	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	89182901	(124.87)	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910706	O&M Gen - Steam Condensate	87707801	0.85	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910706	O&M Gen - Steam Condensate	88780301	0.85	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910706	O&M Gen - Steam Condensate	88973901	3.63	
50501	PYINC00009	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910706	O&M Gen - Steam Condensate	88475401	12.51	
50501	PYINC00009	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910706	O&M Gen - Steam Condensate	88475402	15.01	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910706	O&M Gen - Steam Condensate	89862001	17.51	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	87526801	1.86	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	87991601	0.25	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89207001	0.34	
50501	PYINC00009	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89848401	56.04	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030501	100.04	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	75.03	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89679001	18.70	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89848401	(31.03)	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86226601	7.75	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86681801	1.27	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87482101	0.76	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87772001	0.68	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88401201	0.42	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88745301	0.76	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88969001	0.76	
50501	PYINC00009	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88973101	56.04	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88973101	3.99	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89853301	41.48	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89876101	37.41	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	89815901	100.04	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	0001	29.38	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	88482101	0.47	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	88736201	2.20	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	88745801	0.76	
50501	PYINC00009	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	0001	(16.88)	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	89643301	15.00	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	87703401	1.10	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	87977101	2.41	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	87978102	0.76	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88400701	0.25	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88404001	0.59	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88715002	0.68	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88721401	59.67	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88739801	(31.28)	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88745701	0.59	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88969401	0.25	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88973701	0.25	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88997901	117.52	
50501	PYINC00009	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88721401	27.51	
50501	PYINC00009	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88997901	(67.50)	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89867101	54.76	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89910401	47.46	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90122601	12.13	
50501	PYINC00009	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	85171801	1.44	
50501	PYINC00009	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	86831901	1.10	
50501	PYINC00009	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	88421601	1.10	
50501	PYINC00009	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89424801	25.01	
50501	PYINC00009	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90126501	42.61	
50501	PYINC00009	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	73555701	0.51	
50501	PYINC00009	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	86831301	1.01	
50501	PYINC00009	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	87688301	3.80	
50501	PYINC00009	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	88965301	12.13	
50501	PYINC00009	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	88770401	0.34	
50501	PYINC00009	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	89444901	387.36	
50501	PYINC00009	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	89444901	172.01	
50501	PYINC00009	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	89444901	(31.03)	
50501	PYINC00009	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	89855901	12.51	
50501	PYINC00009	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89863301	123.72	
50501	PYINC00009	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907401	45.55	
50501	PYINC00009	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907501	105.91	
50501	PYINC00009	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907601	107.26	
50501	PYINC00009	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907701	7.08	
50501	PYINC00009	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907801	29.19	
50501	PYINC00009	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	88160701	100.04	
50501	PYINC00009	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	88160703	25.56	
50501	PYINC00009	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90122101	78.12	
50501	PYINC00009	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	88963601	(28.43)	
50501	PYINC00009	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89863901	40.02	
50501	9075401012	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	1097	LABOR CALLOUT NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	88452301	(571.26)	
50501	9075401012	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	1097	LABOR CALLOUT NON-UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	88452301	571.26	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1097	LABOR CALLOUT NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030501	5.67	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1097	LABOR CALLOUT NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030501	137.49	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1097	LABOR CALLOUT NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030501	8.10	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030501	200.08	
50501	90101B0001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89412801	553.00	
50501	90101B0001	2024-11-01	510000	STEAM MAINT SUPERVISION & ENG	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89412801	(553.00)	
50501	9075401012	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910698	O&M Gen-Steam Admin	88452301	(9,875.49)	
50501	PAY0625037	2024-10-08	510000	STEAM MAINT SUPERVISION & ENG	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89412801	395.00	
50501	PAY0632415	2024-12-03	510000	STEAM MAINT SUPERVISION & ENG	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910698	O&M Gen-Steam Admin	0001	160.06	
50501	PAY0636020	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910698	O&M Gen-Steam Admin	0001	(160.06)	
50501	PAY0632415	2024-12-03	510000	STEAM MAINT SUPERVISION & ENG	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89031301	2,576.15	
50501	PAY0632415	2024-12-03	510000	STEAM MAINT SUPERVISION & ENG	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	77.97	
50501	PAY0632415	2024-12-03	510000	STEAM MAINT SUPERVISION & ENG	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	312.50	
50501	PAY0636020	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89031301	(2,576.15)	
50501	PAY0636020	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	(77.97)	
50501	PAY0636020	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	(312.50)	
50501	9075401012	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	1006	LABOR OVERTIME NONUNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	88452301	9,875.49	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89444501	204.71	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89444501	(204.71)	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89444501	146.22	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89843001	482.84	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89843001	(482.84)	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	32.62	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89031301	0.01	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89843001	321.89	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030501	74.76	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89031301	419.31	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	339.59	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89510301	240.09	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89031301	0.02	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	26.56	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	20.04	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89031301	(419.33)	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	(366.15)	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89510301	(240.09)	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89843001	(321.89)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89414201	(188.52)	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87794401	196.67	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87794401	(196.67)	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89828501	603.54	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89853301	675.00	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89828501	(603.54)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89853301	(675.00)	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89649901	33.33	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89876101	59.84	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87794401	140.48	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89649901	364.35	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89828501	402.36	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89853301	450.00	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89649901	74.76	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89876101	1,841.88	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89649901	26.16	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89649901	21.46	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89876101	47.64	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89876101	37.84	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89649901	(390.51)	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89828501	(402.36)	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89853301	(450.00)	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89876101	(1,889.52)	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	89847801	235.64	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	89847801	(235.64)	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	89847801	157.09	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	89847801	(157.09)	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910725	O&M Gen-Steam Srv Air Maint	0001	74.76	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89411902	(400.50)	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89848301	471.27	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89848303	654.57	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89848301	(471.27)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89848303	(654.57)	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89848303	42.82	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89848301	314.18	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89848303	436.38	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89848301	1,247.57	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89848303	35.45	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89848303	25.71	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89848301	(1,561.75)	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89848303	(471.83)	
50501	90101B0001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89424801	33.53	
50501	PAY0626953	2024-10-22	513000	MAINT OF ELECTRIC PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89424801	351.36	
50501	PAY0634455	2024-12-17	513000	MAINT OF ELECTRIC PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89424801	27.20	
50501	PAY0634455	2024-12-17	513000	MAINT OF ELECTRIC PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89424801	20.70	
50501	PAY0636020	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89424801	(378.56)	
50501	90101B0001	2024-10-01	513000	MAINT OF ELECTRIC PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	87692601	(172.80)	
50501	PAY0626953	2024-10-22	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	74357601	16.25	
50501	PAY0626953	2024-10-22	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	74357601	13.44	
50501	PAY0636020	2024-12-31	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8638	170005	122	99911104	O&M Gen-Boiler Operations	0001	375.15	
50501	90101B0001	2024-10-01	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	(318.99)	
50501	PAY0626953	2024-10-22	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	105.86	
50501	PAY0626953	2024-10-22	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	127.62	
50501	PAY0632415	2024-12-03	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	232.43	
50501	PAY0636020	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	0001	160.06	
50501	PAY0636020	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89031301	2,576.15	
50501	PAY0636020	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	77.97	
50501	PAY0636020	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	312.50	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	87981501	7.60	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118401	494.70	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	87207301	35.11	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	87207301	25.35	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	87688402	7.60	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	87526801	51.64	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	87526801	54.40	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030501	162.34	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89031301	974.07	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	81.17	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89031301	419.33	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	366.15	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89510301	240.09	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89843001	321.89	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86226601	100.57	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86226601	106.85	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86681801	52.09	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86681801	41.62	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87508401	3.31	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87508401	2.53	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88721101	7.03	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88721101	5.22	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89649901	390.51	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89828501	402.36	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89853301	450.00	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89876101	1,889.52	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	89847801	157.09	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	88482101	7.99	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	88482101	6.34	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89910401	642.13	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88400701	37.19	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88400701	30.64	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88721401	16.48	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89910401	467.14	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89910401	450.18	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89848301	1,561.75	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89848303	471.83	
50501	PAY0636020	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89424801	378.56	
50501	PAY0636020	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90126501	1,044.76	
50501	PAY0626953	2024-10-22	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	87688301	28.63	
50501	PAY0626953	2024-10-22	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	87688301	37.11	
50501	PAY0626953	2024-10-22	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	87688302	12.67	
50501	90101B0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907401	55.92	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907401	79.88	
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907401	75.00	
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90122101	77.17	
50501	90101B0001	2024-10-01	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89006401	(276.85)	
50501	90101B0001	2024-10-01	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89412801	(1,090.37)	
50501	90101B0001	2024-10-01	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89006201	(222.10)	
50501	90101B0001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89412801	1,035.82	
50501	90101B0001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89006601	398.92	
50501	90101B0001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89006801	357.89	
50501	90101B0001	2024-11-01	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89412801	(1,035.82)	
50501	90101B0001	2024-11-01	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89006601	(398.92)	
50501	90101B0001	2024-11-01	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89006801	(357.89)	
50501	90101B0001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89243601	248.12	
50501	90101B0001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89485101	127.16	
50501	90101B0001	2024-12-01	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89243601	(248.12)	
50501	90101B0001	2024-12-01	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89485101	(127.16)	
50501	90101B0001	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89243201	4.96	
50501	9075401012	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	88452301	(3,776.69)	
50501	PAY0625037	2024-10-08	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89006601	285.63	
50501	PAY0625037	2024-10-08	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89006801	256.25	
50501	PAY0625037	2024-10-08	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89412801	741.66	
50501	PAY0626953	2024-10-22	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89243201	583.32	
50501	PAY0628916	2024-11-05	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89243401	410.00	
50501	PAY0628916	2024-11-05	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89243601	307.50	
50501	PAY0630826	2024-11-19	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89243601	200.00	
50501	PAY0630826	2024-11-19	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89485101	102.50	
50501	PAY0632415	2024-12-03	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89485301	256.25	
50501	PAY0634455	2024-12-17	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89243201	10.80	
50501	PAY0632415	2024-12-03	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030501	1,218.75	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0632415	2024-12-03	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89031301	500.00	
50501	PAY0632415	2024-12-03	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	461.25	
50501	PAY0632415	2024-12-03	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89855501	153.75	
50501	PAY0632415	2024-12-03	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	550.00	
50501	PAY0632415	2024-12-03	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89863801	1,200.00	
50501	9075401012	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	88452301	3,776.69	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89234301	(883.38)	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89444501	512.07	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88745502	128.01	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89416601	948.52	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89426301	448.05	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89444501	(512.07)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88745502	(128.01)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89416601	(948.52)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89426301	(448.05)	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89820401	951.11	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89820401	(951.11)	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89820401	9.93	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89444501	12.41	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88745502	91.66	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89416601	679.15	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89426301	320.81	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89444501	366.64	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89444501	458.30	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89820401	766.64	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89444501	27.00	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89820401	21.60	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910706	O&M Gen - Steam Condensate	88475401	153.75	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89445701	715.77	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89445701	(715.77)	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89848401	317.91	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89266001	682.33	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89848401	(317.91)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89266001	(682.33)	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030501	12.41	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	9.93	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89630001	3.72	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	12.28	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89445701	512.50	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89630001	137.49	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89266001	550.00	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89848401	256.25	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	88964701	224.27	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030501	881.93	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	366.64	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	452.79	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030501	27.00	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	21.60	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89630001	8.10	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	26.71	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89011101	159.57	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89011101	(159.57)	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89853301	124.06	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89852801	317.91	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89853301	(124.06)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89852801	(317.91)	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89649901	3.72	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89876101	183.88	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89011101	114.25	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86666501	512.50	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89649901	45.83	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89852801	256.25	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89853301	100.00	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89649901	91.66	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89649901	8.10	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89876101	400.00	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	89847801	508.65	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	89847801	(508.65)	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	89847801	410.00	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	89847801	563.75	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	88736201	(120.76)	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	89444801	429.46	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	89444801	(429.46)	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	89444801	307.50	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	88496001	(277.63)	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	88798001	159.57	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	89256501	159.57	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	88798001	(159.57)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	89256501	(159.57)	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	88798001	114.25	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	89256501	114.25	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88170101	2,233.95	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88170101	(2,233.95)	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88170101	1,599.53	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90122601	149.51	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	0001	49.84	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910725	O&M Gen-Steam Srv Air Maint	88497501	(711.76)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89411902	(1,176.58)	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89848301	254.33	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89848303	796.00	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89848301	(254.33)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89848303	(796.00)	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89848303	17.38	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89848301	205.00	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89848303	641.62	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89848303	37.80	
50501	90101B0001	2024-10-01	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030401	(138.42)	
50501	PAY0626953	2024-10-22	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89445701	307.50	
50501	90101B0001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89424801	320.04	
50501	90101B0001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89258201	159.57	
50501	90101B0001	2024-11-01	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89424801	(320.04)	
50501	90101B0001	2024-11-01	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89258201	(159.57)	
50501	90101B0001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89424801	14.89	
50501	90101B0001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89474601	6.21	
50501	90101B0001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89475801	4.96	
50501	PAY0625037	2024-10-08	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89258201	114.25	
50501	PAY0625037	2024-10-08	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89424801	229.15	
50501	PAY0626953	2024-10-22	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89424801	549.96	
50501	PAY0626953	2024-10-22	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89474601	690.40	
50501	PAY0626953	2024-10-22	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89475801	183.32	
50501	PAY0634455	2024-12-17	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89424801	32.40	
50501	PAY0634455	2024-12-17	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89474601	13.50	
50501	PAY0634455	2024-12-17	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89475801	10.80	
50501	90101B0001	2024-10-01	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	87692601	(1,051.97)	
50501	90101B0001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	88443601	847.74	
50501	90101B0001	2024-12-01	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	88443601	(847.74)	
50501	90101B0001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	88443601	4.96	
50501	90101B0001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	89923710	252.01	
50501	PAY0630826	2024-11-19	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	88443601	683.32	
50501	PAY0634455	2024-12-17	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	88443601	10.80	
50501	PAY0634455	2024-12-17	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	89923710	548.22	
50501	PAY0636020	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	89923710	149.52	
50501	90101B0001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	0001	348.03	
50501	90101B0001	2024-11-01	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	0001	(348.03)	
50501	PAY0625037	2024-10-08	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	0001	249.19	
50501	PAY0626953	2024-10-22	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	0001	249.19	
50501	PAY0628916	2024-11-05	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	0001	99.68	
50501	90101B0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	89444902	4.96	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	89444902	183.32	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	89444902	10.80	
50501	90101B0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910700	O&M Gen-Steam Plant Lighting	89474501	7.45	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910700	O&M Gen-Steam Plant Lighting	89474501	274.98	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910700	O&M Gen-Steam Plant Lighting	89474501	16.20	
50501	90101B0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	88805401	286.31	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2024-11-01	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	88805401	(286.31)	
50501	90101B0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	88805401	762.98	
50501	90101B0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	88799001	1,335.21	
50501	90101B0001	2024-12-01	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	88805401	(762.98)	
50501	90101B0001	2024-12-01	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	88799001	(1,335.21)	
50501	PAY0625037	2024-10-08	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	88805401	205.00	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	88805401	2,613.75	
50501	PAY0628916	2024-11-05	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	68865501	51.25	
50501	PAY0628916	2024-11-05	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	88799001	1,025.00	
50501	PAY0630826	2024-11-19	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	88799001	1,076.25	
50501	PAY0630826	2024-11-19	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	88805401	615.00	
50501	90101B0001	2024-10-01	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	89238301	(888.38)	
50501	90101B0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	89426001	384.04	
50501	90101B0001	2024-11-01	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	89426001	(384.04)	
50501	90101B0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	89848601	341.15	
50501	90101B0001	2024-12-01	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	89848601	(341.15)	
50501	90101B0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	89848601	7.45	
50501	PAY0625037	2024-10-08	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	89426001	274.98	
50501	PAY0630826	2024-11-19	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	89848601	274.98	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	89848601	16.20	
50501	90101B0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	88478901	113.71	
50501	90101B0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89853201	113.71	
50501	90101B0001	2024-12-01	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	88478901	(113.71)	
50501	90101B0001	2024-12-01	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89853201	(113.71)	
50501	90101B0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	88478901	2.48	
50501	90101B0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89853201	2.48	
50501	PAY0630826	2024-11-19	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	88478901	91.66	
50501	PAY0630826	2024-11-19	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89853201	91.66	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	88478901	5.40	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89853201	5.40	
50501	90101B0001	2024-10-01	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	(1,639.48)	
50501	90101B0001	2024-10-01	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	88998101	(585.53)	
50501	90101B0001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	3,374.96	
50501	90101B0001	2024-11-01	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	(3,374.96)	
50501	90101B0001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	2,047.83	
50501	90101B0001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89646101	1,365.21	
50501	90101B0001	2024-12-01	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	(2,047.83)	
50501	90101B0001	2024-12-01	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89646101	(1,365.21)	
50501	90101B0001	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	459.88	
50501	90101B0001	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89485701	89.23	
50501	90101B0001	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89651101	89.23	
50501	90101B0001	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89895201	44.08	
50501	PAY0625037	2024-10-08	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	2,416.50	
50501	PAY0626953	2024-10-22	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	1,500.60	
50501	PAY0626953	2024-10-22	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	770.64	
50501	PAY0626953	2024-10-22	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	88494801	16.90	
50501	PAY0626953	2024-10-22	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	88998101	16.90	
50501	PAY0628916	2024-11-05	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	2,000.80	
50501	PAY0628916	2024-11-05	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89646101	500.20	
50501	PAY0630826	2024-11-19	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	1,650.66	
50501	PAY0630826	2024-11-19	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89646101	1,100.44	
50501	PAY0632415	2024-12-03	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	2,000.80	
50501	PAY0634455	2024-12-17	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	1,000.40	
50501	PAY0634455	2024-12-17	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89485701	194.12	
50501	PAY0634455	2024-12-17	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89651101	194.12	
50501	PAY0634455	2024-12-17	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89895201	95.90	
50501	PAY0636020	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	1,500.60	
50501	PAY0636020	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89650301	100.00	
50501	PAY0636020	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89651301	256.25	
50501	PAY0636020	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89651501	194.12	
50501	PAY0636020	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89674401	145.59	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216101	674.99	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88745501	337.50	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89239401	540.00	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216101	(674.99)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88745501	(337.50)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89239401	(540.00)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88941801	620.55	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88941801	(620.55)	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216501	229.94	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216101	229.94	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216201	229.94	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216701	229.94	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89459301	229.94	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89645001	459.88	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89645003	44.62	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89860901	137.96	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216101	483.30	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88745501	241.65	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89239401	386.64	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	87677001	5.07	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	87809701	8.45	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	87981501	70.98	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88165901	5.07	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88165902	5.07	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216101	16.90	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216601	1,100.44	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217401	8.45	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88395201	10.14	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88513701	15.21	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88716201	39.30	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88745501	8.45	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88779901	6.76	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88780001	8.45	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88780101	5.07	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88780601	8.45	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88781101	8.45	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88973801	2,300.92	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89239401	13.52	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88941801	500.20	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216101	500.20	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216201	500.20	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216501	500.20	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216701	500.20	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89459301	500.20	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89645001	1,000.40	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89645003	97.06	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89860901	300.12	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216801	500.20	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216901	500.20	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218101	500.20	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218301	1,194.52	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218401	500.20	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89459301	450.18	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90111901	194.12	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90111902	500.20	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90112301	400.16	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118401	594.12	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118501	300.12	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	88439101	(468.42)	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	89182901	2,497.47	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	89182901	(2,497.47)	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	89182901	1,788.21	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	87207301	84.50	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	87688401	35.49	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	87688402	28.73	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	88169101	45.63	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	88439101	13.52	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	88519401	8.45	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	89182901	62.53	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	88439101	450.18	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910706	O&M Gen - Steam Condensate	87707801	16.90	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910706	O&M Gen - Steam Condensate	88780301	16.90	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910706	O&M Gen - Steam Condensate	88973901	72.67	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910706	O&M Gen - Steam Condensate	88475401	250.10	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910706	O&M Gen - Steam Condensate	88475402	300.12	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910706	O&M Gen - Steam Condensate	89862001	350.14	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89848401	620.55	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89848401	(620.55)	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89679001	117.80	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	87526801	37.18	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	87991601	5.07	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89207001	6.76	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89848401	500.20	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030501	2,000.80	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	1,500.60	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89679001	256.25	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88973101	620.55	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88973101	(620.55)	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89876101	235.59	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86226601	155.06	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86681801	25.35	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87482101	15.21	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87772001	13.52	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88401201	8.45	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88745301	15.21	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88969001	15.21	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88973101	500.20	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88973101	700.28	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89876101	512.50	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89853301	829.50	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	89815901	2,000.80	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	0001	337.50	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	0001	(337.50)	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	0001	241.65	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	0001	8.45	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	88482101	9.29	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	88736201	43.94	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	88745801	15.21	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	89643301	300.00	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88721401	(936.85)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88739801	(644.08)	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88997901	1,349.99	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88997901	(1,349.99)	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89910401	298.92	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89867101	344.91	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88997901	966.60	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	87703401	21.97	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	87977101	48.16	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	87978102	15.21	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88400701	5.07	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88404001	11.83	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88715002	13.52	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88721401	2,050.82	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88721401	79.43	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88739801	18.59	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88745701	11.83	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88969401	5.07	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88973701	5.07	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88997901	33.80	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	88721401	550.22	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89867101	750.30	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89910401	250.10	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89910401	400.16	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90122601	242.65	
50501	PAY0626953	2024-10-22	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	85171801	28.73	
50501	PAY0626953	2024-10-22	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	86831901	21.97	
50501	PAY0626953	2024-10-22	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	88421601	21.97	
50501	PAY0626953	2024-10-22	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89424801	500.20	
50501	PAY0636020	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90126501	852.21	
50501	PAY0626953	2024-10-22	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	73555701	10.14	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0626953	2024-10-22	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	86831301	20.28	
50501	PAY0626953	2024-10-22	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	87688301	76.05	
50501	PAY0636020	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	88965301	242.65	
50501	90101B0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	89444901	2,294.98	
50501	90101B0001	2024-11-01	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	89444901	(2,294.98)	
50501	90101B0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	89444901	620.55	
50501	90101B0001	2024-12-01	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	89444901	(620.55)	
50501	PAY0625037	2024-10-08	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	89444901	1,643.22	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	88770401	6.76	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	89444901	3,751.50	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	89444901	57.46	
50501	PAY0628916	2024-11-05	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	89444901	4,614.35	
50501	PAY0630826	2024-11-19	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	89444901	500.20	
50501	PAY0632415	2024-12-03	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	89855901	250.10	
50501	90101B0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907401	160.89	
50501	90101B0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89863301	117.80	
50501	90101B0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907701	44.62	
50501	90101B0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907801	183.88	
50501	99150C0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89863301	1,075.24	
50501	99150C0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907501	1,075.52	
50501	99150C0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907601	714.26	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89863301	256.25	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907401	350.00	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907701	97.06	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907801	400.00	
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89863301	1,025.00	
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907401	400.00	
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907501	1,042.65	
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907601	1,430.89	
50501	90101B0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	88160703	160.96	
50501	PAY0628916	2024-11-05	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	88160701	2,000.80	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	88160703	350.14	
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90122101	1,562.43	
50501	90101B0001	2024-10-01	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	88963601	(585.53)	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	88963601	16.90	
50501	PAY0632415	2024-12-03	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89863901	800.32	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170006	122				24,319.31	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170006	122				30,395.80	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170006	122				22,095.65	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	8638	170006	999				18,000.00	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	8638	170006	122				18,000.00	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	8638	170006	999				(18,000.00)	
50501	APAC624552	2024-10-01	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8638	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	78.56	
50501	APAC625335	2024-10-07	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8638	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC627043	2024-10-18	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8638	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC631289	2024-11-19	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8638	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	2,833.60	
50501	APAC632680	2024-12-02	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8638	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	78.56	
50501	APAC632680	2024-12-02	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8638	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	78.56	
50501	EXACC33008	2024-12-04	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8638	170006	122				385.00	
50501	EXACC26444	2024-10-15	511000	MAINT OF STEAM STRUCTURES	1713	EMPLOYEE GIFTS & AWARDS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	42.78	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	1422	FREIGHT SHIPPING & DELIVERY	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	(30.00)	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	1422	FREIGHT SHIPPING & DELIVERY	8638	170006	122	10047896	TRAILER - PLANT TOOL	0001	(30.00)	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	1422	FREIGHT SHIPPING & DELIVERY	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	(15.00)	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	1422	FREIGHT SHIPPING & DELIVERY	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	(15.00)	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	1422	FREIGHT SHIPPING & DELIVERY	8638	170006	122	10076131	O&M FLEET-2020 CASE 210SR210B	0001	(15.00)	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	1422	FREIGHT SHIPPING & DELIVERY	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	(15.00)	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	1422	FREIGHT SHIPPING & DELIVERY	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	(15.00)	
50501	APAC635673	2024-12-23	510000	STEAM MAINT SUPERVISION & ENG	1699	GROUND TRANSPORT &OTHR TRAVEL	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	18.00	
50501	INVT634716	2024-12-16	506000	MISC STEAM POWER EXPENSES	1100	MATERIALS INVENTORY	8638	170006	122	99210417	O&M Genrl-Safety Meetings	0001	2,681.37	
50501	INVT634716	2024-12-16	506000	MISC STEAM POWER EXPENSES	1100	MATERIALS INVENTORY	8638	170006	122	99210417	O&M Genrl-Safety Meetings	0001	23.99	
50501	9075401012	2024-11-30	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	88745801	(353.04)	
50501	INVT624722	2024-10-02	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89325710	701.58	
50501	INVT624722	2024-10-02	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89367901	701.58	
50501	INVT626471	2024-10-15	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89475401	374.85	
50501	INVT626471	2024-10-15	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89475401	374.85	
50501	INVT626471	2024-10-15	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89475401	40.08	
50501	INVT626471	2024-10-15	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89475401	40.08	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT626471	2024-10-15	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89475401	268.00	
50501	INVT626471	2024-10-15	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89475401	1,228.14	
50501	INVT626471	2024-10-15	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89475401	3,838.96	
50501	INVT626471	2024-10-15	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89475401	114.65	
50501	INVT626806	2024-10-17	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89247701	482.22	
50501	INVT626806	2024-10-17	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89247701	241.11	
50501	INVT627724	2024-10-24	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89475401	723.33	
50501	INVT629384	2024-11-05	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89475401	205.00	
50501	INVT629384	2024-11-05	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89475401	78.19	
50501	INVT629384	2024-11-05	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89475401	313.77	
50501	INVT629546	2024-11-06	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89475401	2,769.56	
50501	INVT630336	2024-11-12	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89085901	1,262.00	
50501	INVT624914	2024-10-03	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	6.33	
50501	INVT624914	2024-10-03	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	6.33	
50501	INVT626471	2024-10-15	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	5.88	
50501	INVT634121	2024-12-11	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90113401	189.34	
50501	INVT634121	2024-12-11	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	89911401	26.23	
50501	INVT634121	2024-12-11	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	89911401	127.72	
50501	POAC001	2024-12-31	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122				1,804.00	
50501	POAC001	2024-12-31	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122				167.61	
50501	APAC624552	2024-10-01	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	497.73	
50501	APAC628578	2024-10-30	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	38.30	
50501	APAC628578	2024-10-30	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	86.67	
50501	APAC631289	2024-11-19	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	311.85	
50501	EXACC24458	2024-10-01	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	214.77	
50501	EXACC25825	2024-10-09	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	21.41	
50501	EXACC25825	2024-10-09	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	446.19	
50501	EXACC25825	2024-10-09	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	226.76	
50501	EXACC26444	2024-10-15	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191601	17.64	
50501	EXACC28488	2024-10-30	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	90.77	
50501	EXACC32850	2024-12-03	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	12.30	
50501	EXACC33232	2024-12-05	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	242.75	
50501	EXACC33429	2024-12-06	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191601	81.32	
50501	EXACC36236	2024-12-30	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	449.24	
50501	MTLD100002	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9002	MATERIALS LOADING	8638	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	3.20	
50501	MTLD100002	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9002	MATERIALS LOADING	8638	170006	122	99910698	O&M Gen-Steam Admin	89820301	513.17	
50501	MTLD100002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910706	O&M Gen - Steam Condensate	89629701	291.20	
50501	9075401011	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	88969301	676.62	
50501	9075401010	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910723	O&M Gen-Steam Inst Air Maint	89643501	31.08	
50501	MTLD100001	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860701	130.95	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89247701	202.53	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89325710	196.44	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89367901	196.44	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89475401	1,960.82	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89085901	353.36	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89475401	942.63	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89247701	36.17	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89325710	35.08	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89367901	35.08	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89475401	350.15	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89085901	63.10	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89475401	168.33	
50501	MTLD100001	2024-12-31	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170006	122	99910734	O&M Gen-Steam Tools Maint	90112201	16.33	
50501	MTLD100001	2024-12-31	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	77.59	
50501	MTLD100002	2024-10-31	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	301.13	
50501	MTLD100002	2024-11-30	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	36.50	
50501	9075401011	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	88771001	8.69	
50501	9075401012	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	88520001	533.54	
50501	MTLD100001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	270.80	
50501	MTLD100001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	89192901	907.95	
50501	MTLD100002	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	89192901	542.92	
50501	MTLD100002	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	89437601	336.76	
50501	MTLD200002	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	1.65	
50501	MTLD200002	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	3.55	
50501	MTLD200002	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	89911401	43.11	
50501	MTLD200002	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	90113401	53.02	
50501	MTLD300002	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	0.29	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MTLD300002	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	0.63	
50501	MTLD300002	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	89911401	7.70	
50501	MTLD300002	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	90113401	9.47	
50501	MTLD100002	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910702	O&M Gen-Steam Fire Protec	89416701	19.64	
50501	APAC629236	2024-11-04	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	8638	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	5.16	
50501	APAC629236	2024-11-04	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	8638	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	9.39	
50501	APAC629236	2024-11-04	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	8638	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	17.45	
50501	9075402200	2024-10-31	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99911104	O&M Gen-Boiler Operations	0001	(276.19)	
50501	9075402200	2024-10-31	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99911104	O&M Gen-Boiler Operations	0001	(2,484.09)	
50501	9075402200	2024-10-31	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99911104	O&M Gen-Boiler Operations	0001	(732.92)	
50501	9075401012	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	88494801	(781.47)	
50501	APAC631656	2024-11-21	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	89820301	962.48	
50501	APAC631656	2024-11-21	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	89820301	2,983.72	
50501	APAC631656	2024-11-21	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	89820301	635.54	
50501	APAC631656	2024-11-21	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	89820301	549.99	
50501	EXACC28488	2024-10-30	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	72.53	
50501	EXACC28488	2024-10-30	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	135.07	
50501	APAC636332	2024-12-30	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	(37.80)	
50501	APAC636332	2024-12-30	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	415.78	
50501	EXACC33008	2024-12-04	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122				23.08	
50501	EXACC36236	2024-12-30	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122				115.53	
50501	APAC625910	2024-10-09	505000	STEAM OP ELECTRIC EXPENSES	1101	MATERIALS NON-INVENTORY	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89445001	175.06	
50501	APAC628578	2024-10-30	505000	STEAM OP ELECTRIC EXPENSES	1101	MATERIALS NON-INVENTORY	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89429801	80.84	
50501	EXACC27851	2024-10-25	505000	STEAM OP ELECTRIC EXPENSES	1101	MATERIALS NON-INVENTORY	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89436301	115.49	
50501	POAC001R	2024-10-01	505000	STEAM OP ELECTRIC EXPENSES	1101	MATERIALS NON-INVENTORY	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89445001	(166.72)	
50501	APAC626231	2024-10-11	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910703	O&M Gen-Boiler Operations	0001	(379.02)	
50501	APAC627425	2024-10-22	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910706	O&M Gen - Steam Condensate	89629701	2,791.84	
50501	APAC627425	2024-10-22	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910706	O&M Gen - Steam Condensate	89629701	65.94	
50501	APAC627425	2024-10-22	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910706	O&M Gen - Steam Condensate	89629701	54.25	
50501	EXACC32605	2024-12-02	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910706	O&M Gen - Steam Condensate	89476001	59.22	
50501	EXACC33232	2024-12-05	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910706	O&M Gen - Steam Condensate	89476001	550.06	
50501	EXACC33232	2024-12-05	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910706	O&M Gen - Steam Condensate	89848201	85.31	
50501	EXACC36053	2024-12-27	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910706	O&M Gen - Steam Condensate	90122001	133.51	
50501	9075401011	2024-10-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	88969301	6,766.20	
50501	9075401010	2024-12-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910723	O&M Gen-Steam Inst Air Maint	89643501	1,101.12	
50501	APAC633502	2024-12-06	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860701	1,132.59	
50501	APAC633502	2024-12-06	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860701	176.90	
50501	EXACC31747	2024-11-24	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89290901	16.28	
50501	EXACC31747	2024-11-24	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89290901	9.50	
50501	EXACC36236	2024-12-30	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860801	14.57	
50501	EXACC36236	2024-12-30	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860701	147.84	
50501	POAC001	2024-11-30	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860701	1,078.65	
50501	POAC001	2024-11-30	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860701	168.48	
50501	POAC001	2024-12-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89895001	5,463.20	
50501	POAC001R	2024-12-01	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860701	(1,078.65)	
50501	POAC001R	2024-12-01	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860701	(168.48)	
50501	APAC635335	2024-12-19	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910734	O&M Gen-Steam Tools Maint	90112201	163.28	
50501	APAC625335	2024-10-07	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	377.08	
50501	APAC625335	2024-10-07	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	957.44	
50501	APAC626231	2024-10-11	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	163.25	
50501	APAC627226	2024-10-21	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	895.88	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	577.37	
50501	APAC628382	2024-10-29	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	40.25	
50501	APAC629608	2024-11-06	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	365.02	
50501	APAC634972	2024-12-17	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	775.91	
50501	POAC001	2024-11-30	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	71.00	
50501	POAC001R	2024-12-01	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	(71.00)	
50501	9075401011	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	89192901	(5,429.18)	
50501	9075401011	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	88771001	459.61	
50501	9075401012	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	88520001	6,881.32	
50501	APAC625335	2024-10-07	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	89437601	1,010.27	
50501	APAC626409	2024-10-14	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	89437601	2,357.29	
50501	APAC626694	2024-10-16	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	35.70	
50501	APAC626853	2024-10-17	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	89192901	5,429.18	
50501	APAC631814	2024-11-24	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	159.18	
50501	APAC632357	2024-11-27	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	148.84	
50501	APAC632357	2024-11-27	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	60.23	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC632680	2024-12-02	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	89192901	1,840.61	
50501	APAC632925	2024-12-03	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	78.71	
50501	APAC633502	2024-12-06	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	89192901	7,238.91	
50501	APAC634376	2024-12-12	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	2,184.00	
50501	APAC634376	2024-12-12	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	418.95	
50501	APAC634376	2024-12-12	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	105.00	
50501	EXACC25825	2024-10-09	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	89162701	118.63	
50501	EXACC25825	2024-10-09	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	89162701	222.56	
50501	EXACC25825	2024-10-09	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	89162701	20.70	
50501	EXACC25825	2024-10-09	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	89162701	521.49	
50501	EXACC25825	2024-10-09	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	363.32	
50501	EXACC26444	2024-10-15	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	19.55	
50501	EXACC28488	2024-10-30	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	85.87	
50501	EXACC28488	2024-10-30	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	26.10	
50501	EXACC28488	2024-10-30	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	138.47	
50501	EXACC28488	2024-10-30	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	110.97	
50501	EXACC31226	2024-11-19	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	52.49	
50501	EXACC31382	2024-11-20	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	26.81	
50501	EXACC31382	2024-11-20	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	97.02	
50501	EXACC31382	2024-11-20	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	77.63	
50501	EXACC31382	2024-11-20	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	25.08	
50501	EXACC31382	2024-11-20	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	30.18	
50501	EXACC31382	2024-11-20	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	23.93	
50501	EXACC32850	2024-12-03	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	(144.65)	
50501	EXACC33429	2024-12-06	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	109.95	
50501	EXACC33921	2024-12-10	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	89875501	26.97	
50501	EXACC36236	2024-12-30	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	89403201	499.80	
50501	EXACC36236	2024-12-30	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	117.20	
50501	EXACC36497	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	5.00	
50501	POAC001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	89192901	6,894.20	
50501	POAC001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	89192901	1,752.96	
50501	POAC001R	2024-10-01	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	89437601	(962.16)	
50501	POAC001R	2024-12-01	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	89192901	(6,894.20)	
50501	POAC001R	2024-12-01	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	89192901	(1,752.96)	
50501	9075402000	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910702	O&M Gen-Steam Fire Protec	87177801	(349.23)	
50501	APAC624783	2024-10-02	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910702	O&M Gen-Steam Fire Protec	89416701	196.40	
50501	APAC629950	2024-11-08	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910702	O&M Gen-Steam Fire Protec	87177801	148.75	
50501	POAC001R	2024-10-01	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910702	O&M Gen-Steam Fire Protec	89416701	(168.00)	
50501	EXACC33232	2024-12-05	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122				2,240.93	
50501	EXACC36236	2024-12-30	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122				185.09	
50501	EXACC36236	2024-12-30	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122				200.84	
50501	EXACC30864	2024-11-15	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8638	170006	122	99913001	O&M Gen-Training	88720301	50.70	
50501	EXACC32850	2024-12-03	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8638	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	50.00	
50501	EXACC32850	2024-12-03	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8638	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	49.01	
50501	EXACC35063	2024-12-18	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910422	O&M Genrl-Dept/General Meeting	0001	99.31	
50501	EXACC24458	2024-10-01	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	141.59	
50501	EXACC24458	2024-10-01	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	16.03	
50501	EXACC26619	2024-10-16	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	142.51	
50501	EXACC28055	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	287.70	
50501	EXACC28055	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	397.71	
50501	EXACC28055	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	292.71	
50501	EXACC29878	2024-11-08	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	42.00	
50501	EXACC29878	2024-11-08	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	44.00	
50501	EXACC29878	2024-11-08	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	67.68	
50501	EXACC29878	2024-11-08	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	106.57	
50501	EXACC29878	2024-11-08	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	60.35	
50501	EXACC29878	2024-11-08	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	49.59	
50501	EXACC29878	2024-11-08	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	70.13	
50501	EXACC31032	2024-11-18	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	39.41	
50501	EXACC31032	2024-11-18	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	31.64	
50501	EXACC31032	2024-11-18	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	170.00	
50501	EXACC36053	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	76.97	
50501	EXACC36236	2024-12-30	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	87181101	33.67	
50501	EXACC36236	2024-12-30	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	87181101	73.05	
50501	EXACC33008	2024-12-04	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122				83.90	
50501	EXACC33008	2024-12-04	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122				84.27	
50501	EXACC33232	2024-12-05	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122				154.77	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC35261	2024-12-19	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122				35.94	
50501	EXACC35261	2024-12-19	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122				31.55	
50501	EXACC25645	2024-10-08	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	89438101	31.63	
50501	EXACC25825	2024-10-09	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	42.00	
50501	EXACC25825	2024-10-09	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	63.00	
50501	EXACC25825	2024-10-09	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	126.55	
50501	EXACC26444	2024-10-15	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191710	82.85	
50501	EXACC26444	2024-10-15	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	80.75	
50501	EXACC28488	2024-10-30	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191710	104.48	
50501	EXACC30182	2024-11-11	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	89438101	16.80	
50501	EXACC31226	2024-11-19	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	23.20	
50501	EXACC32850	2024-12-03	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	26.23	
50501	EXACC32850	2024-12-03	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	83.63	
50501	EXACC32850	2024-12-03	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	164.39	
50501	EXACC32850	2024-12-03	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	76.15	
50501	EXACC33232	2024-12-05	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	49.72	
50501	EXACC33232	2024-12-05	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191710	80.27	
50501	EXACC34882	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	114.33	
50501	EXACC35602	2024-12-23	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	89816101	126.73	
50501	EXACC36236	2024-12-30	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	105.00	
50501	EXACC36236	2024-12-30	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	108.68	
50501	EXACC36236	2024-12-30	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	15.69	
50501	EXACC36497	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	56.21	
50501	NSC8100001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	999				(12,967.20)	
50501	NSC8100002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	999				(5,032.80)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(18,000.00)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	999				18,000.00	
50501	NSC8000001	2024-12-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(3,514.81)	
50501	NSC8000002	2024-12-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(1,071.92)	
50501	NSC8000001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(4,622.55)	
50501	NSC8000001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(1,847.80)	
50501	NSC8000001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(6,921.80)	
50501	NSC8000002	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(1,409.75)	
50501	NSC8000002	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(563.53)	
50501	NSC8000002	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(2,110.95)	
50501	NSC8100001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(25.36)	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(71.33)	
50501	NSC8100002	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(9.84)	
50501	NSC8100002	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(27.68)	
50501	NSC8000001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				2,676.84	
50501	NSC8000001	2024-11-30	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(9,634.45)	
50501	NSC8000001	2024-12-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(144.88)	
50501	NSC8000002	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				816.36	
50501	NSC8000002	2024-11-30	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(2,938.24)	
50501	NSC8000002	2024-12-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(44.19)	
50501	NSC8000001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(68,080.70)	
50501	NSC8000001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	999				(405.87)	
50501	NSC8000001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(99,942.23)	
50501	NSC8000001	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(73,206.72)	
50501	NSC8000002	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(20,762.70)	
50501	NSC8000002	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	999				(123.78)	
50501	NSC8000002	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(30,479.58)	
50501	NSC8000002	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(22,325.99)	
50501	PRD6550001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(529.65)	
50501	PRD6550001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	999				529.65	
50501	NSC8000001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(2,618.05)	
50501	NSC8000001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				1,210.62	
50501	NSC8000001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(5,191.28)	
50501	NSC8000002	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(798.43)	
50501	NSC8000002	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				369.20	
50501	NSC8000002	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(1,583.20)	
50501	NSC8000001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(9,054.78)	
50501	NSC8000001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(7,199.56)	
50501	NSC8000001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(589.49)	
50501	NSC8000002	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(2,761.45)	
50501	NSC8000002	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(2,195.66)	
50501	NSC8000002	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(179.78)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(17,519.63)	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(21,897.13)	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(15,917.71)	
50501	NSC8100002	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(6,799.68)	
50501	NSC8100002	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(8,498.67)	
50501	NSC8100002	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(6,177.94)	
50501	NSC8000001	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(21,739.93)	
50501	NSC8000001	2024-11-30	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				120,493.89	
50501	NSC8000001	2024-12-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(21,923.76)	
50501	NSC8000002	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(6,630.07)	
50501	NSC8000002	2024-11-30	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				36,747.25	
50501	NSC8000002	2024-12-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(6,686.13)	
50501	NSC8000001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(11,058.75)	
50501	NSC8000002	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(3,372.61)	
50501	NSC8000001	2024-10-31	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(4,013.06)	
50501	NSC8000001	2024-11-30	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(2,310.59)	
50501	NSC8000001	2024-12-31	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(2,418.83)	
50501	NSC8000002	2024-10-31	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(1,223.87)	
50501	NSC8000002	2024-11-30	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(704.66)	
50501	NSC8000002	2024-12-31	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(737.67)	
50501	NSC8000001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(42,912.63)	
50501	NSC8000001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(17,344.35)	
50501	NSC8000001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(25,304.41)	
50501	NSC8000002	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(13,087.15)	
50501	NSC8000002	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(5,289.54)	
50501	NSC8000002	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(7,717.13)	
50501	EXACC26619	2024-10-16	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	312.90	
50501	EXACC26978	2024-10-18	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	53.96	
50501	EXACC31032	2024-11-18	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	93.35	
50501	EXACC33232	2024-12-05	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	33.02	
50501	EXACC33232	2024-12-05	512000	MAINT OF BOILER PLANT	1403	OFFICE SUPPLIES	8638	170006	122	99910706	O&M Gen - Steam Condensate	0001	41.34	
50501	EXACC25825	2024-10-09	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8638	170006	122	99910699	O&M Gen-Steam Structures	89446301	65.69	
50501	EXACC26444	2024-10-15	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	196.31	
50501	EXACC26978	2024-10-18	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8638	170006	122	99910699	O&M Gen-Steam Structures	88520001	119.75	
50501	EXACC28488	2024-10-30	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	158.48	
50501	EXACC28488	2024-10-30	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	50.39	
50501	EXACC28488	2024-10-30	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	10.49	
50501	EXACC33232	2024-12-05	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8638	170006	122	99910699	O&M Gen-Steam Structures	87191710	477.73	
50501	EXACC33429	2024-12-06	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8638	170006	122	99910699	O&M Gen-Steam Structures	87191601	69.13	
50501	EXACC34882	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	80.73	
50501	EXACC36053	2024-12-27	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	72.45	
50501	EXACC31032	2024-11-18	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	299.16	
50501	APAC626694	2024-10-16	510000	STEAM MAINT SUPERVISION & ENG	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	43.85	
50501	EXACC24458	2024-10-01	510000	STEAM MAINT SUPERVISION & ENG	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	276.11	
50501	APAC633079	2024-12-04	514000	MAINT OF MISC STEAM PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	351.75	
50501	EXACC32850	2024-12-03	514000	MAINT OF MISC STEAM PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	168.00	
50501	EXACC32850	2024-12-03	514000	MAINT OF MISC STEAM PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	62.48	
50501	9075401011	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910699	O&M Gen-Steam Structures	89192901	5,429.18	
50501	APAC624783	2024-10-02	511000	MAINT OF STEAM STRUCTURES	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	69.98	
50501	POAC001R	2024-10-01	511000	MAINT OF STEAM STRUCTURES	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	(59.99)	
50501	APAC630262	2024-11-11	510000	STEAM MAINT SUPERVISION & ENG	1817	TEMP EMPLOYEE SERVICES	8638	170006	122	99911001	NSC Administration	0001	2,871.43	
50501	APAC626694	2024-10-16	506000	MISC STEAM POWER EXPENSES	1712	TRAINING	8638	170006	122	99913001	O&M Gen-Training	0001	150.00	
50501	APAC626694	2024-10-16	506000	MISC STEAM POWER EXPENSES	1712	TRAINING	8638	170006	122	99913001	O&M Gen-Training	0001	150.00	
50501	APAC635673	2024-12-23	506000	MISC STEAM POWER EXPENSES	1712	TRAINING	8638	170006	122	99913001	O&M Gen-Training	0001	300.00	
50501	APAC635673	2024-12-23	506000	MISC STEAM POWER EXPENSES	1712	TRAINING	8638	170006	122	99913001	O&M Gen-Training	0001	450.00	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	25.00	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	25.00	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	346.00	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	100.00	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	408.00	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	10076131	O&M FLEET-2020 CASE 210SR210B	0001	1,494.65	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	10076131	O&M FLEET-2020 CASE 210SR210B	0001	88.69	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	25.00	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	10087832	O&M Fleet - 2008 Genie Z135	0001	196.90	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	10087832	O&M Fleet - 2008 Genie Z135	0001	9.85	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	70.18	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	4.76	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	70.98	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	4.80	
50501	EXACC34882	2024-12-17	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99910698	O&M Gen-Steam Admin	89627001	241.49	
50501	EXACC36497	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99910698	O&M Gen-Steam Admin	89907901	164.24	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	888.00	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	49.40	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	1,283.09	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	102.75	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10076131	O&M FLEET-2020 CASE 210SR210B	0001	279.15	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	105.28	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	6.51	
50501	EXACC33429	2024-12-06	511000	MAINT OF STEAM STRUCTURES	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99910699	O&M Gen-Steam Structures	89403101	91.32	
50501	EXACC36236	2024-12-30	511000	MAINT OF STEAM STRUCTURES	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	31.41	
50501	EXACC36236	2024-12-30	511000	MAINT OF STEAM STRUCTURES	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	366.93	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	66.27	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	62.40	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	66.22	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	2.10	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	162.76	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	49.75	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	145.19	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	99912383	O&M FLEET-2003 CHEVY	0001	74.21	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	99912383	O&M FLEET-2003 CHEVY	0001	88.72	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	(1.50)	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10047896	TRAILER - PLANT TOOL	0001	(1.50)	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	(0.74)	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	95.26	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	(0.86)	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	98.83	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	89.70	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	156.85	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	109.24	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	168.47	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	101.59	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	189.01	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10056955	O&M FLEET-NS COMMON GENIE MANL	0001	(1.50)	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	217.77	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	353.27	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	140.07	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	67.18	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	62.44	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	203.61	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	289.73	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	303.17	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	761.69	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	547.84	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	615.48	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10071936	0&M FLEET-2020 GENIE Z-30/20	0001	(1.50)	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	217.08	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	192.20	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	109.37	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10076130	O&M FLEET-2020 CASE 221FHS	0001	(1.50)	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	367.53	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	68.67	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	125.77	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	101.30	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	69.22	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10082633	O&M Fleet-1996 Caterpillar For	0001	(1.50)	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	3.25	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	1.00	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	3.50	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	3.25	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	1.00	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	3.50	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	(9.00)	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	3.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	3.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	3.25	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	1.00	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	3.50	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	1.00	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	28.25	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	3.50	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	(9.00)	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	3.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	3.50	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	3.25	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	1.00	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	216.31	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	40.00	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	3.50	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	1.00	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	3.50	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	28.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	(9.00)	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	3.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	3.50	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	3.25	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	1.00	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	3.50	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	1.00	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	3.50	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	3.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	(9.00)	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	3.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	3.50	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	3.25	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	1.00	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	3.50	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	1.00	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	3.50	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	3.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	3.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	3.50	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	(9.00)	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	3.25	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	261.60	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	61.00	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	3.50	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	1.00	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	3.25	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	3.50	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	(9.00)	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	3.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	3.50	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912383	O&M FLEET-2003 CHEVY	0001	3.25	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912383	O&M FLEET-2003 CHEVY	0001	1.00	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912383	O&M FLEET-2003 CHEVY	0001	3.50	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912383	O&M FLEET-2003 CHEVY	0001	1.00	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912383	O&M FLEET-2003 CHEVY	0001	3.50	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912383	O&M FLEET-2003 CHEVY	0001	3.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912383	O&M FLEET-2003 CHEVY	0001	3.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912383	O&M FLEET-2003 CHEVY	0001	3.50	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912383	O&M FLEET-2003 CHEVY	0001	(9.00)	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	23.00	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	1.00	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	3.50	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	3.25	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	23.00	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	1.00	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	3.50	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	3.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	3.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	3.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	23.00	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	(9.00)	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10047896	TRAILER - PLANT TOOL	0001	3.25	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10047896	TRAILER - PLANT TOOL	0001	3.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10047896	TRAILER - PLANT TOOL	0001	3.25	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10048093	TRAILER-SKYCLIMBER O&M	0001	1.00	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10048093	TRAILER-SKYCLIMBER O&M	0001	3.25	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10048093	TRAILER-SKYCLIMBER O&M	0001	1.00	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10048093	TRAILER-SKYCLIMBER O&M	0001	3.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10048093	TRAILER-SKYCLIMBER O&M	0001	3.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10048093	TRAILER-SKYCLIMBER O&M	0001	(9.00)	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10050852	2014 ROAD CLIPPER DECKOVER TLR	0001	85.05	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10050852	2014 ROAD CLIPPER DECKOVER TLR	0001	61.00	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10050852	2014 ROAD CLIPPER DECKOVER TLR	0001	3.25	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10050852	2014 ROAD CLIPPER DECKOVER TLR	0001	1.00	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10050852	2014 ROAD CLIPPER DECKOVER TLR	0001	3.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10050852	2014 ROAD CLIPPER DECKOVER TLR	0001	3.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10050852	2014 ROAD CLIPPER DECKOVER TLR	0001	(9.00)	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	(9.00)	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	(9.00)	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	(9.00)	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	(9.00)	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	(9.00)	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10056955	O&M FLEET-NS COMMON GENIE MANL	0001	3.25	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10056955	O&M FLEET-NS COMMON GENIE MANL	0001	3.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10056955	O&M FLEET-NS COMMON GENIE MANL	0001	3.25	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	1.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	3.50	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	3.25	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	1.00	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	3.50	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	3.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	3.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	3.50	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	(9.00)	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	1.00	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	3.50	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	3.25	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	1.00	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	3.50	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	3.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	3.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	3.50	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	(9.00)	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	1.00	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	3.50	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	3.25	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	1.00	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	3.50	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	3.25	
50501	APAC635673	2024-12-23	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	0.86	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	3.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	3.50	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	(9.00)	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	3.25	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	1.00	
50501	APAC628148	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	3.50	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	1.00	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	3.50	
50501	APAC632192	2024-11-26	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	3.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	103.25	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	3.50	
50501	APAC636125	2024-12-27	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	(9.00)	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	9.52	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	3.50	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	3.25	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	23.00	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	266.82	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	61.00	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	9.49	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	3.50	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	3.25	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	23.00	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	1.00	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	2.35	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	3.50	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	3.25	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	23.00	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	(9.00)	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10066537	O&MO&M FLEET-2019 CAT 5K FORKL	0001	3.25	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10066537	O&MO&M FLEET-2019 CAT 5K FORKL	0001	3.25	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10067913	O&M Fleet-2014 Manitou MHT780	0001	3.25	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10067913	O&M Fleet-2014 Manitou MHT780	0001	3.25	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071936	0&M FLEET-2020 GENIE Z-30/20	0001	3.25	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071936	0&M FLEET-2020 GENIE Z-30/20	0001	3.25	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071936	0&M FLEET-2020 GENIE Z-30/20	0001	3.25	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	3.50	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	3.25	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	1.00	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	386.30	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	40.00	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	3.50	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	3.25	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	1.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	3.50	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	3.25	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	(9.00)	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	3.50	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	3.25	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	1.00	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	386.30	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	40.00	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	3.50	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	3.25	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	1.00	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	3.50	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	3.25	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	(9.00)	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076131	O&M FLEET-2020 CASE 210SR210B	0001	3.25	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076131	O&M FLEET-2020 CASE 210SR210B	0001	78.25	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076131	O&M FLEET-2020 CASE 210SR210B	0001	3.25	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076130	O&M FLEET-2020 CASE 221FHS	0001	3.25	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076130	O&M FLEET-2020 CASE 221FHS	0001	3.25	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076130	O&M FLEET-2020 CASE 221FHS	0001	3.25	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	3.50	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	3.25	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	1.00	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	3.50	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	3.25	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	1.00	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	3.50	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	3.25	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	322.40	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	51.00	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	3.50	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	3.25	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	1.00	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	3.50	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	3.25	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	1.00	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	3.50	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	3.25	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	(9.00)	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	3.50	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	3.25	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	1.00	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	3.50	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	3.25	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	1.00	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	3.50	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	28.25	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	(9.00)	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	3.50	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	3.25	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	1.00	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	3.50	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	3.25	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	1.00	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	3.50	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	3.25	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	649.68	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	51.00	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10082633	O&M Fleet-1996 Caterpillar For	0001	3.25	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10082633	O&M Fleet-1996 Caterpillar For	0001	3.25	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10082633	O&M Fleet-1996 Caterpillar For	0001	3.25	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10082634	O&M Fleet-1996 Caterpillar For	0001	3.25	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10082634	O&M Fleet-1996 Caterpillar For	0001	3.25	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10082634	O&M Fleet-1996 Caterpillar For	0001	3.25	
50501	APAC632192	2024-11-26	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10087832	O&M Fleet - 2008 Genie Z135	0001	3.25	
50501	APAC636125	2024-12-27	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10087832	O&M Fleet - 2008 Genie Z135	0001	3.25	
50501	APAC633818	2024-12-09	506000	MISC STEAM POWER EXPENSES	1207	RADIO EQUIPMENT	8638	170006	122	99210417	O&M Genrl-Safety Meetings	0001	1,198.51	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	2024-12-31	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	673.58	
50501	PYCA000004	2024-10-31	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910337	O&M Gen-O&M Water System	88522701	5.32	
50501	PYCA000004	2024-10-31	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910337	O&M Gen-O&M Water System	88522801	3.90	
50501	PYCA000004	2024-10-31	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99913001	O&M Gen-Training	0001	186.70	
50501	PYCA000004	2024-10-31	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99913001	O&M Gen-Training	88738001	28.39	
50501	PYCA000005	2024-11-30	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99913001	O&M Gen-Training	0001	(113.39)	
50501	PYCA000005	2024-12-31	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99913001	O&M Gen-Training	0001	201.28	
50501	PYCA000004	2024-10-31	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	1.42	
50501	PYCA000005	2024-12-31	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	90118901	31.51	
50501	PYCA000005	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	90119001	31.51	
50501	PYCA000004	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	10,227.27	
50501	PYCA000004	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	87181101	617.54	
50501	PYCA000004	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	89163501	57.50	
50501	PYCA000004	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	89427901	123.40	
50501	PYCA000005	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	17,260.89	
50501	PYCA000005	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	87181101	(332.43)	
50501	PYCA000005	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	89163501	(33.51)	
50501	PYCA000005	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	89427901	(70.88)	
50501	PYCA000005	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	11,458.96	
50501	PYCA000005	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	87181101	287.30	
50501	PYCA000005	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	90113001	210.08	
50501	PYCA000005	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	90113101	210.08	
50501	PYCA000004	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	10085576	O&M HR-IBEW 1250 IT	0001	104.41	
50501	PYCA000005	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	10085576	O&M HR-IBEW 1250 IT	0001	(198.04)	
50501	PYCA000004	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89429801	246.79	
50501	PYCA000004	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89436301	123.40	
50501	PYCA000004	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89445001	145.49	
50501	PYCA000005	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89429801	(141.75)	
50501	PYCA000005	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89436301	(70.88)	
50501	PYCA000005	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89445001	(44.65)	
50501	PYCA000005	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89445001	4.09	
50501	PYCA000004	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,735.25	
50501	PYCA000005	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,379.72	
50501	PYCA000005	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	112.97	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910706	O&M Gen - Steam Condensate	89000701	2.84	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910706	O&M Gen - Steam Condensate	89476001	541.32	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910706	O&M Gen - Steam Condensate	89848201	141.22	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910706	O&M Gen - Steam Condensate	89476001	(299.73)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910706	O&M Gen - Steam Condensate	89848201	(78.19)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910706	O&M Gen - Steam Condensate	90122501	160.30	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910706	O&M Gen - Steam Condensate	90123001	73.53	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	120.57	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	(66.76)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	88958401	11.71	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	89182001	1.07	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	89426501	246.79	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	88969301	399.95	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	89426501	(141.75)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	88969301	(221.45)	
50501	9075401010	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910723	O&M Gen-Steam Inst Air Maint	89643501	353.04	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	88453301	12.42	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	88737301	3.19	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	88737302	3.55	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	88985201	2.13	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89052301	100.33	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89291010	75.25	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89424401	449.81	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	88452401	164.15	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89052301	25.26	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89085901	93.80	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89291010	(43.85)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89325901	117.25	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89424401	(262.13)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89475401	1,847.09	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	88452401	(90.89)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89085901	(51.94)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89325901	(64.92)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89475401	(912.22)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89858501	147.19	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89858601	76.50	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860701	95.38	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860801	84.07	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89895001	166.59	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89977401	41.86	
50501	9075401010	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	89910703	O&M Gen-Boiler Major Maint	88495601	(139.55)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	89910703	O&M Gen-Boiler Major Maint	88495601	(146.53)	
50501	PYCA000004	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	89219901	(29.07)	
50501	PYCA000004	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	88745801	3.55	
50501	PYCA000004	2024-10-31	514000	MAINT OF MISC STEAM PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	10.65	
50501	9075401011	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	88771001	18.11	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	8.52	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	87191601	55.01	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	(1,182.22)	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	87191710	(406.02)	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	88720801	5.50	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	88950201	1.78	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	88951501	17.75	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	88958301	0.71	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	88958701	246.79	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	89238801	2,022.62	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	89438101	392.65	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	89446001	289.10	
50501	PYCA000005	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	31.51	
50501	PYCA000005	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	248.28	
50501	PYCA000005	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	87191710	198.05	
50501	PYCA000005	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	88958701	(141.75)	
50501	PYCA000005	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	89238801	(695.98)	
50501	PYCA000005	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	89438101	(117.32)	
50501	PYCA000005	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	89446001	(119.52)	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	347.83	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	87191601	63.03	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	583.34	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	87191710	109.23	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	88938801	105.04	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	88938901	105.04	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	88939001	105.04	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	88939101	105.04	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	89403201	52.33	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	89438101	173.56	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	89875401	52.52	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	89875402	74.38	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	89875501	122.66	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	89911401	31.51	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90113401	178.57	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90118301	10.47	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910702	O&M Gen-Steam Fire Protec	0001	6.39	
50501	PYCA000005	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910702	O&M Gen-Steam Fire Protec	89416701	52.52	
50501	EXACC28488	2024-10-30	511000	MAINT OF STEAM STRUCTURES	1809	CONSULTING FEES	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	134.58	
50501	EXACC36236	2024-12-30	511000	MAINT OF STEAM STRUCTURES	1809	CONSULTING FEES	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	75.00	
50501	APAC630262	2024-11-11	502000	STEAM EXPENSES	1821	CONTR PAYMENTS - LABOR	8638	170006	122	10054407	O&M FLEET-2016 CASE SKID STEER	88524101	12,572.69	
50501	APAC626409	2024-10-14	510000	STEAM MAINT SUPERVISION & ENG	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	88156601	255.66	
50501	APAC626409	2024-10-14	510000	STEAM MAINT SUPERVISION & ENG	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	88156601	216.04	
50501	APAC626409	2024-10-14	510000	STEAM MAINT SUPERVISION & ENG	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	88156601	1,957.86	
50501	APAC626409	2024-10-14	510000	STEAM MAINT SUPERVISION & ENG	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	88156601	193.51	
50501	APAC626409	2024-10-14	510000	STEAM MAINT SUPERVISION & ENG	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	88156601	583.22	
50501	APAC626409	2024-10-14	510000	STEAM MAINT SUPERVISION & ENG	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	88156601	357.25	
50501	90LDEXEU01	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910726	O&M Gen-Steam Turb Maint	0001	28,400.00	
50501	90LDEXEU01	2024-11-01	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910726	O&M Gen-Steam Turb Maint	0001	(28,400.00)	
50501	90LDEXEU03	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910726	O&M Gen-Steam Turb Maint	0001	(28,400.00)	
50501	90LDEXEU03	2024-11-01	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910726	O&M Gen-Steam Turb Maint	0001	28,400.00	
50501	90LDEXEU01	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	28,400.00	
50501	90LDEXEU01	2024-11-01	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	(28,400.00)	
50501	90LDEXEU03	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	(28,400.00)	
50501	90LDEXEU03	2024-11-01	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	28,400.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC627936	2024-10-25	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	14,608.00	
50501	APAC628578	2024-10-30	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	89816101	13,650.00	
50501	APAC631120	2024-11-18	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	337.00	
50501	APAC626694	2024-10-16	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910701	O&M Gen-Steam HVAC	0001	8,374.00	
50501	APAC631289	2024-11-19	511000	MAINT OF STEAM STRUCTURES	1822	CONTR PAYMENTS - MATERIALS	8638	170006	122	99910699	O&M Gen-Steam Structures	79933801	1,701.25	
50501	APAC636332	2024-12-30	505000	STEAM OP ELECTRIC EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	6,746.61	
50501	APAC625335	2024-10-07	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8638	170006	122	99910337	O&M Gen-O&M Water System	0001	3,983.50	
50501	APAC633818	2024-12-09	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8638	170006	122	99910337	O&M Gen-O&M Water System	0001	657.50	
50501	APAC631120	2024-11-18	510000	STEAM MAINT SUPERVISION & ENG	1815	CONTRACTOR PYMTS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	1,426.50	
50501	90LDEXEU01	2024-12-31	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	25,240.00	
50501	9075401010	2024-11-30	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170006	122	89910703	O&M Gen-Boiler Major Maint	88495601	(181,555.27)	
50501	APAC628578	2024-10-30	511000	MAINT OF STEAM STRUCTURES	1815	CONTRACTOR PYMTS	8638	170006	122	99910699	O&M Gen-Steam Structures	87143801	3,476.77	
50501	APAC628578	2024-10-30	511000	MAINT OF STEAM STRUCTURES	1815	CONTRACTOR PYMTS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	436.00	
50501	APAC624965	2024-10-03	510000	STEAM MAINT SUPERVISION & ENG	1304	HARDWARE MAINT/EQUIPMENT	8638	170006	999				529.65	
50501	PRD6550001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	1304	HARDWARE MAINT/EQUIPMENT	8638	170006	122				529.65	
50501	PRD6550001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	1304	HARDWARE MAINT/EQUIPMENT	8638	170006	999				(529.65)	
50501	PYINC00008	2024-12-31	501010	FUEL HANDLING / OTHER	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	705.65	
50501	PYINC00008	2024-10-31	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99913001	O&M Gen-Training	0001	195.59	
50501	PYINC00008	2024-11-30	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99913001	O&M Gen-Training	0001	(118.79)	
50501	PYINC00008	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	10,714.28	
50501	PYINC00008	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	87181101	646.95	
50501	PYINC00008	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	89163501	60.24	
50501	PYINC00008	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	18,082.83	
50501	PYINC00008	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	87181101	(348.26)	
50501	PYINC00008	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	89163501	(35.11)	
50501	PYINC00008	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	12,004.63	
50501	PYINC00008	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	87181101	88.24	
50501	PYINC00008	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	10085576	O&M HR-IBEW 1250 IT	0001	109.38	
50501	PYINC00008	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	10085576	O&M HR-IBEW 1250 IT	0001	(207.47)	
50501	PYINC00008	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89445001	152.41	
50501	PYINC00008	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89445001	(46.78)	
50501	PYINC00008	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89445001	4.29	
50501	PYINC00008	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,817.88	
50501	PYINC00008	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,445.42	
50501	PYINC00008	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	118.35	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	126.32	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	(69.94)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	88969301	418.99	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	88969301	(231.99)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89052301	105.11	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89291010	78.83	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89424401	471.23	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	88452401	171.97	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89052301	26.46	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89085901	98.27	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89291010	(45.94)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89325901	122.84	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89424401	(274.61)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	88452401	(95.22)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89085901	(54.41)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89325901	(68.02)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89858501	32.89	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89858601	48.01	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860701	54.82	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860801	42.98	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89895001	108.76	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89977401	43.86	
50501	9075401010	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	89910703	O&M Gen-Boiler Major Maint	88495601	(139.55)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	89910703	O&M Gen-Boiler Major Maint	88495601	(153.50)	
50501	PYINC00008	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	89219901	(30.45)	
50501	9075401011	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	88771001	18.11	
50501	PYINC00008	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89438101	411.34	
50501	PYINC00008	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89446001	302.86	
50501	PYINC00008	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89438101	(122.90)	
50501	PYINC00008	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89446001	(125.21)	
50501	PYINC00008	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89403201	54.82	
50501	PYINC00008	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89438101	17.25	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90118301	10.97	
50501	PYINC00009	2024-10-31	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910337	O&M Gen-O&M Water System	88522701	1.27	
50501	PYINC00009	2024-10-31	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910337	O&M Gen-O&M Water System	88522801	0.93	
50501	PYINC00009	2024-10-31	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8638	170006	122	99913001	O&M Gen-Training	88738001	6.76	
50501	PYINC00009	2024-12-31	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8638	170006	122	99913001	O&M Gen-Training	0001	47.92	
50501	PYINC00009	2024-10-31	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	0.34	
50501	PYINC00009	2024-12-31	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8638	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	90118901	7.50	
50501	PYINC00009	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	90119001	7.50	
50501	PYINC00009	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	89427901	29.38	
50501	PYINC00009	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	89427901	(16.88)	
50501	PYINC00009	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	87181101	48.35	
50501	PYINC00009	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90113001	50.02	
50501	PYINC00009	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90113101	50.02	
50501	PYINC00009	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89429801	58.76	
50501	PYINC00009	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89436301	29.38	
50501	PYINC00009	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89429801	(33.75)	
50501	PYINC00009	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89436301	(16.88)	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	89000701	0.68	
50501	PYINC00009	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	89476001	128.89	
50501	PYINC00009	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	89848201	33.62	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	89476001	(71.36)	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	89848201	(18.62)	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	90122501	38.17	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	90123001	17.51	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	88958401	2.79	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	89182001	0.25	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	89426501	58.76	
50501	PYINC00009	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	89426501	(33.75)	
50501	9075401010	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910723	O&M Gen-Steam Inst Air Maint	89643501	84.06	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	88453301	2.96	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	88737301	0.76	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	88737302	0.85	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	88985201	0.51	
50501	PYINC00009	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89475401	439.78	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89475401	(217.19)	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89858501	27.57	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89858601	7.30	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860701	10.25	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860801	10.25	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89895001	14.95	
50501	PYINC00009	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	88745801	0.85	
50501	PYINC00009	2024-10-31	514000	MAINT OF MISC STEAM PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	2.54	
50501	PYINC00009	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	2.03	
50501	PYINC00009	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191601	13.10	
50501	PYINC00009	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	(281.48)	
50501	PYINC00009	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191710	(96.67)	
50501	PYINC00009	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	88720801	1.31	
50501	PYINC00009	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	88950201	0.42	
50501	PYINC00009	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	88951501	4.23	
50501	PYINC00009	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	88958301	0.17	
50501	PYINC00009	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	88958701	58.76	
50501	PYINC00009	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89238801	481.58	
50501	PYINC00009	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	7.50	
50501	PYINC00009	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	59.11	
50501	PYINC00009	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191710	47.16	
50501	PYINC00009	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	88958701	(33.75)	
50501	PYINC00009	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89238801	(165.71)	
50501	PYINC00009	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	82.82	
50501	PYINC00009	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191601	15.01	
50501	PYINC00009	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	138.89	
50501	PYINC00009	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191710	26.01	
50501	PYINC00009	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	88938801	25.01	
50501	PYINC00009	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	88938901	25.01	
50501	PYINC00009	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	88939001	25.01	
50501	PYINC00009	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	88939101	25.01	
50501	PYINC00009	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89438101	37.41	
50501	PYINC00009	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89875401	12.51	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00009	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89875402	17.71	
50501	PYINC00009	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89875501	29.21	
50501	PYINC00009	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89911401	7.50	
50501	PYINC00009	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90113401	42.52	
50501	PYINC00009	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910702	O&M Gen-Steam Fire Protec	0001	1.52	
50501	PYINC00009	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910702	O&M Gen-Steam Fire Protec	89416701	12.51	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1096	LABOR CALLOUT UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191601	5.06	
50501	PAY0628916	2024-11-05	510000	STEAM MAINT SUPERVISION & ENG	1006	LABOR OVERTIME NONUNION	8638	170006	122	99910698	O&M Gen-Steam Admin	89820301	509.82	
50501	PAY0636020	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1006	LABOR OVERTIME NONUNION	8638	170006	122	99910698	O&M Gen-Steam Admin	89820301	(509.82)	
50501	90101B0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89446001	110.45	
50501	90101B0001	2024-11-01	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89446001	(110.45)	
50501	PAY0625037	2024-10-08	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89446001	78.89	
50501	PAY0628916	2024-11-05	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89816101	254.91	
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89816101	(254.91)	
50501	90101B0001	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	53.82	
50501	PAY0634455	2024-12-17	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	76.88	
50501	PAY0636020	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	89820301	509.83	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89895001	151.48	
50501	90101B0001	2024-10-01	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	(248.92)	
50501	90101B0001	2024-10-01	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191710	(81.75)	
50501	90101B0001	2024-10-01	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89238801	(159.49)	
50501	90101B0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	281.37	
50501	90101B0001	2024-12-01	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	(281.37)	
50501	90101B0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	227.59	
50501	90101B0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	175.07	
50501	90101B0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89875401	251.74	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191601	17.34	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191601	43.71	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	69.23	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	63.23	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191710	28.62	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191710	58.61	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89238801	5.07	
50501	PAY0630826	2024-11-19	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	187.58	
50501	PAY0632415	2024-12-03	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191601	150.06	
50501	PAY0632415	2024-12-03	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	236.43	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	100.04	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	225.09	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	100.04	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	150.06	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89875401	359.63	
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89816101	254.92	
50501	90101B0001	2024-10-01	510000	STEAM MAINT SUPERVISION & ENG	1095	LABOR STANDBY NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(2,787.38)	
50501	90101B0001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	1095	LABOR STANDBY NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	2,995.05	
50501	90101B0001	2024-11-01	510000	STEAM MAINT SUPERVISION & ENG	1095	LABOR STANDBY NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(2,995.05)	
50501	90101B0001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	1095	LABOR STANDBY NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	3,011.78	
50501	90101B0001	2024-12-01	510000	STEAM MAINT SUPERVISION & ENG	1095	LABOR STANDBY NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(3,011.78)	
50501	90101B0001	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1095	LABOR STANDBY NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	196.52	
50501	PAY0625037	2024-10-08	510000	STEAM MAINT SUPERVISION & ENG	1095	LABOR STANDBY NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	2,139.32	
50501	PAY0626953	2024-10-22	510000	STEAM MAINT SUPERVISION & ENG	1095	LABOR STANDBY NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	2,246.57	
50501	PAY0628916	2024-11-05	510000	STEAM MAINT SUPERVISION & ENG	1095	LABOR STANDBY NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	2,322.62	
50501	PAY0630826	2024-11-19	510000	STEAM MAINT SUPERVISION & ENG	1095	LABOR STANDBY NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	2,007.85	
50501	PAY0632415	2024-12-03	510000	STEAM MAINT SUPERVISION & ENG	1095	LABOR STANDBY NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	2,308.66	
50501	PAY0634455	2024-12-17	510000	STEAM MAINT SUPERVISION & ENG	1095	LABOR STANDBY NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	136.89	
50501	PAY0634455	2024-12-17	510000	STEAM MAINT SUPERVISION & ENG	1095	LABOR STANDBY NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	143.85	
50501	90101B0001	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	1,894.49	
50501	PAY0634455	2024-12-17	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	2,706.42	
50501	PAY0636020	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	2,248.07	
50501	90101B0001	2024-10-01	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191601	(3,136.62)	
50501	90101B0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191601	3,552.29	
50501	90101B0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89238801	101.50	
50501	90101B0001	2024-11-01	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191601	(3,552.29)	
50501	90101B0001	2024-11-01	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89238801	(101.50)	
50501	90101B0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191601	4,276.71	
50501	90101B0001	2024-12-01	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191601	(4,276.71)	
50501	90101B0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	135.88	
50501	90101B0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191601	2,135.85	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0625037	2024-10-08	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191601	2,537.35	
50501	PAY0625037	2024-10-08	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89238801	72.50	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191601	1,049.26	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191601	2,851.14	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	83.64	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89238801	2.53	
50501	PAY0628916	2024-11-05	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191601	2,701.08	
50501	PAY0630826	2024-11-19	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191601	2,851.14	
50501	PAY0632415	2024-12-03	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191601	2,776.11	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	194.12	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191601	800.32	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191601	2,250.90	
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191601	2,776.11	
50501	90101B0001	2024-12-31	501010	FUEL HANDLING / OTHER	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	1,010.12	
50501	PAY0634455	2024-12-17	501010	FUEL HANDLING / OTHER	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,197.38	
50501	90101B0001	2024-10-01	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99913001	O&M Gen-Training	0001	(128.62)	
50501	90101B0001	2024-10-31	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99913001	O&M Gen-Training	0001	593.04	
50501	90101B0001	2024-11-01	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99913001	O&M Gen-Training	0001	(593.04)	
50501	PAY0625037	2024-10-08	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99913001	O&M Gen-Training	0001	424.62	
50501	PAY0628916	2024-11-05	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99913001	O&M Gen-Training	0001	53.08	
50501	90101B0001	2024-10-01	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(24,396.35)	
50501	90101B0001	2024-10-01	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	87181101	(2,555.85)	
50501	90101B0001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	26,248.45	
50501	90101B0001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	87181101	2,986.57	
50501	90101B0001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	89163501	159.57	
50501	90101B0001	2024-11-01	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(26,248.45)	
50501	90101B0001	2024-11-01	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	87181101	(2,986.57)	
50501	90101B0001	2024-11-01	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	89163501	(159.57)	
50501	90101B0001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	41,866.18	
50501	90101B0001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	87181101	395.08	
50501	90101B0001	2024-12-01	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(41,866.18)	
50501	90101B0001	2024-12-01	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	87181101	(395.08)	
50501	90101B0001	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	10,110.13	
50501	PAY0625037	2024-10-08	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	18,794.10	
50501	PAY0625037	2024-10-08	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	87181101	2,138.41	
50501	PAY0625037	2024-10-08	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	89163501	114.25	
50501	PAY0626953	2024-10-22	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	28,055.08	
50501	PAY0626953	2024-10-22	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	87181101	371.54	
50501	PAY0628916	2024-11-05	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	32,830.53	
50501	PAY0628916	2024-11-05	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	87181101	690.01	
50501	PAY0630826	2024-11-19	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	33,565.32	
50501	PAY0630826	2024-11-19	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	181.12	
50501	PAY0630826	2024-11-19	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	87181101	318.46	
50501	PAY0632415	2024-12-03	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	32,235.99	
50501	PAY0632415	2024-12-03	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	87181101	796.16	
50501	PAY0634455	2024-12-17	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	21,982.62	
50501	PAY0634455	2024-12-17	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	10.68	
50501	PAY0636020	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	32,093.24	
50501	90101B0001	2024-10-01	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	10085576	O&M HR-IBEW 1250 IT	0001	(1,121.11)	
50501	90101B0001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	10085576	O&M HR-IBEW 1250 IT	0001	943.05	
50501	90101B0001	2024-11-01	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	10085576	O&M HR-IBEW 1250 IT	0001	(943.05)	
50501	PAY0625037	2024-10-08	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	10085576	O&M HR-IBEW 1250 IT	0001	675.23	
50501	90101B0001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89445001	212.64	
50501	90101B0001	2024-11-01	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89445001	(212.64)	
50501	90101B0001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89445001	6.14	
50501	PAY0625037	2024-10-08	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89445001	152.25	
50501	PAY0626953	2024-10-22	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89445001	327.90	
50501	PAY0634455	2024-12-17	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89445001	13.35	
50501	90101B0001	2024-10-01	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	(3,993.27)	
50501	90101B0001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	5,114.89	
50501	90101B0001	2024-11-01	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	(5,114.89)	
50501	90101B0001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,543.49	
50501	90101B0001	2024-12-01	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	(4,543.49)	
50501	PAY0625037	2024-10-08	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	3,662.30	
50501	PAY0626953	2024-10-22	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	3,479.18	
50501	PAY0628916	2024-11-05	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	3,479.18	
50501	PAY0630826	2024-11-19	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	3,662.30	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0632415	2024-12-03	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	2,884.06	
50501	PAY0636020	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	2,197.38	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	317.91	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	(317.91)	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	256.25	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	88969301	1,054.52	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	88969301	(1,054.52)	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	88969301	850.00	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89052301	278.42	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89291010	208.81	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89424401	1,248.23	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89052301	(278.42)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89291010	(208.81)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89424401	(1,248.23)	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	88452401	432.81	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89085901	247.32	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89325901	309.16	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	88452401	(432.81)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89085901	(247.32)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89325901	(309.16)	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89858601	68.73	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860801	45.82	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89895001	45.82	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89052301	199.35	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89291010	149.51	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89424401	893.74	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89052301	398.70	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	88452401	348.87	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89085901	199.35	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89325901	249.19	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860701	99.68	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89858601	149.51	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860801	99.68	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89895001	99.68	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89858501	149.52	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860701	149.52	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860801	49.84	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89895001	348.87	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89977401	199.35	
50501	9075401010	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	89910703	O&M Gen-Boiler Major Maint	88495601	(697.74)	
50501	90101B0001	2024-10-01	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	89219901	(138.42)	
50501	90101B0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89438101	558.65	
50501	90101B0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89446001	569.14	
50501	90101B0001	2024-11-01	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89438101	(558.65)	
50501	90101B0001	2024-11-01	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89446001	(569.14)	
50501	90101B0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89438101	24.69	
50501	9075401011	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	88771001	90.56	
50501	PAY0625037	2024-10-08	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89438101	400.00	
50501	PAY0625037	2024-10-08	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89446001	407.51	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89438101	911.09	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89446001	400.00	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89438101	53.71	
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89403201	249.19	
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90118301	49.84	
50501	PAY0626953	2024-10-22	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910337	O&M Gen-O&M Water System	88522701	25.35	
50501	PAY0626953	2024-10-22	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910337	O&M Gen-O&M Water System	88522801	18.59	
50501	90101B0001	2024-12-31	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99913001	O&M Gen-Training	0001	268.41	
50501	PAY0626953	2024-10-22	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99913001	O&M Gen-Training	88738001	135.20	
50501	PAY0634455	2024-12-17	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99913001	O&M Gen-Training	0001	583.88	
50501	PAY0636020	2024-12-31	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99913001	O&M Gen-Training	0001	106.16	
50501	PAY0626953	2024-10-22	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	6.76	
50501	PAY0636020	2024-12-31	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	90118901	150.06	
50501	PAY0636020	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	90119001	150.06	
50501	90101B0001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	89427901	337.50	
50501	90101B0001	2024-11-01	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	89427901	(337.50)	
50501	90101B0001	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	87181101	170.80	
50501	PAY0625037	2024-10-08	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	89427901	241.65	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0626953	2024-10-22	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	89427901	8.45	
50501	PAY0634455	2024-12-17	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	87181101	371.56	
50501	PAY0636020	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	87181101	424.64	
50501	PAY0636020	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90113001	1,000.40	
50501	PAY0636020	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90113101	1,000.40	
50501	90101B0001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89429801	674.99	
50501	90101B0001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89436301	337.50	
50501	90101B0001	2024-11-01	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89429801	(674.99)	
50501	90101B0001	2024-11-01	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89436301	(337.50)	
50501	PAY0625037	2024-10-08	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89429801	483.30	
50501	PAY0625037	2024-10-08	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89436301	241.65	
50501	PAY0626953	2024-10-22	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89429801	16.90	
50501	PAY0626953	2024-10-22	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89436301	8.45	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	89476001	1,427.27	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	89848201	372.33	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	89476001	(1,427.27)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	89848201	(372.33)	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	89000701	13.52	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	89476001	1,150.46	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	89848201	300.12	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	90122501	763.31	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	90123001	350.14	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	89426501	674.99	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	89426501	(674.99)	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	89426501	483.30	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	88958401	55.77	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	89182001	5.07	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	89426501	16.90	
50501	9075401010	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910723	O&M Gen-Steam Inst Air Maint	89643501	750.30	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89475401	4,343.88	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89475401	(4,343.88)	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89858601	45.99	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89858501	141.36	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	88985201	10.14	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	88453301	59.15	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	88737301	15.21	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	88737302	16.90	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89475401	950.38	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89475401	3,501.40	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89858501	307.50	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89858601	100.04	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89858501	102.50	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860701	205.00	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860801	205.00	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89895001	298.90	
50501	PAY0626953	2024-10-22	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	88745801	16.90	
50501	PAY0626953	2024-10-22	514000	MAINT OF MISC STEAM PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	50.70	
50501	90101B0001	2024-10-01	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	(7,084.90)	
50501	90101B0001	2024-10-01	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191710	(3,762.02)	
50501	90101B0001	2024-10-01	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89238801	(2,869.09)	
50501	90101B0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	202.50	
50501	90101B0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191710	337.50	
50501	90101B0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89238801	5,264.95	
50501	90101B0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	88958701	674.99	
50501	90101B0001	2024-11-01	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	(202.50)	
50501	90101B0001	2024-11-01	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191710	(337.50)	
50501	90101B0001	2024-11-01	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89238801	(5,264.95)	
50501	90101B0001	2024-11-01	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	88958701	(674.99)	
50501	90101B0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	434.39	
50501	90101B0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191710	155.15	
50501	90101B0001	2024-12-01	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	(434.39)	
50501	90101B0001	2024-12-01	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191710	(155.15)	
50501	90101B0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	505.86	
50501	90101B0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	160.96	
50501	90101B0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89438101	235.59	
50501	90101B0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89875402	111.55	
50501	90101B0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89875501	183.95	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0625037	2024-10-08	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	144.99	
50501	PAY0625037	2024-10-08	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191710	241.65	
50501	PAY0625037	2024-10-08	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	88958701	483.30	
50501	PAY0625037	2024-10-08	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89238801	3,769.74	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	40.56	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191601	250.10	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191601	11.83	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	1,107.79	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191710	800.32	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191710	449.12	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	88720801	26.19	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	88950201	8.45	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	88951501	84.50	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	88958301	3.38	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	88958701	16.90	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89238801	3,251.30	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89238801	214.63	
50501	PAY0628916	2024-11-05	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	150.06	
50501	PAY0628916	2024-11-05	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	600.24	
50501	PAY0628916	2024-11-05	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191710	1,000.40	
50501	PAY0628916	2024-11-05	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89238801	1,950.78	
50501	PAY0630826	2024-11-19	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	350.14	
50501	PAY0630826	2024-11-19	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191710	125.05	
50501	PAY0632415	2024-12-03	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191601	300.12	
50501	PAY0632415	2024-12-03	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	2,400.96	
50501	PAY0632415	2024-12-03	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191710	675.27	
50501	PAY0632415	2024-12-03	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89875401	250.10	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	1,100.44	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	350.14	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89438101	512.50	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89875402	242.65	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89875501	400.16	
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	50.02	
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	300.12	
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	88938801	500.20	
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	88938901	500.20	
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	88939001	500.20	
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	88939101	500.20	
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89911401	150.06	
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90113401	850.34	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910702	O&M Gen-Steam Fire Protec	0001	30.42	
50501	PAY0628916	2024-11-05	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910702	O&M Gen-Steam Fire Protec	89416701	250.10	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170010	122				229.33	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170010	122				45.68	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170010	122				(99.29)	
50501	NSC8100001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	999				1,548.00	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				1,548.00	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	999				(1,548.00)	
50501	NSC8100001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				3.03	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				8.52	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				2,091.46	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				2,614.04	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				1,900.23	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	88932310	100.33	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89397120	50.17	
50501	PYCA000005	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	88932310	(58.47)	
50501	PYCA000005	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89397120	(29.23)	
50501	PYCA000005	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89841601	117.68	
50501	PYCA000005	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89841601	(65.16)	
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	88932310	105.11	
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89397120	52.56	
50501	PYINC00008	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	88932310	(61.25)	
50501	PYINC00008	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89397120	(30.63)	
50501	PYINC00009	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9106	INCENTIVE LOADING UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89841601	28.02	
50501	PYINC00009	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9106	INCENTIVE LOADING UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89841601	(15.51)	
50501	PAY0636020	2024-12-31	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8638	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	75.03	
50501	90101B0001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	88932310	278.42	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89397120	139.21	
50501	90101B0001	2024-11-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	88932310	(278.42)	
50501	90101B0001	2024-11-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89397120	(139.21)	
50501	PAY0625037	2024-10-08	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	88932310	199.35	
50501	PAY0625037	2024-10-08	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89397120	99.68	
50501	90101B0001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89841601	310.27	
50501	90101B0001	2024-12-01	553000	OTHR GEN MAINT OF GENR PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89841601	(310.27)	
50501	PAY0630826	2024-11-19	553000	OTHR GEN MAINT OF GENR PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89841601	250.10	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170011	122				497.59	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170011	122				2,835.76	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170011	122				1,874.09	
50501	INVT626808	2024-10-17	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910706	O&M Gen - Steam Condensate	85705101	1,357.42	
50501	INVT624914	2024-10-03	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89474301	141.86	
50501	INVT626806	2024-10-17	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	88454601	(141.86)	
50501	INVT627724	2024-10-24	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89810401	141.86	
50501	INVT627724	2024-10-24	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89810401	283.72	
50501	INVT627724	2024-10-24	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89810401	114.94	
50501	INVT626806	2024-10-17	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89427301	157.21	
50501	INVT626806	2024-10-17	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89427301	455.29	
50501	INVT626806	2024-10-17	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89427301	317.33	
50501	MTLD100001	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	12.05	
50501	MTLD100002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	25.28	
50501	MTLD100002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	26.83	
50501	MTLD100001	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910706	O&M Gen - Steam Condensate	85705101	28.41	
50501	MTLD100002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910706	O&M Gen - Steam Condensate	85705101	237.89	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910706	O&M Gen - Steam Condensate	85705101	380.08	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910706	O&M Gen - Steam Condensate	85705101	67.87	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	88454601	(39.72)	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89474301	39.72	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89810401	151.35	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	88454601	(7.09)	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89474301	7.09	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89810401	27.03	
50501	MTLD100002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89235301	311.43	
50501	MTLD100002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89427301	28.82	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89427301	260.35	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89427301	46.49	
50501	MTLD100001	2024-12-31	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	479.38	
50501	MTLD100002	2024-10-31	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	512.07	
50501	MTLD100002	2024-11-30	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	380.68	
50501	9075402200	2024-10-31	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8638	170011	122	99911104	O&M Gen-Boiler Operations	0001	(2,900.79)	
50501	APAC626526	2024-10-15	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	26.66	
50501	APAC626526	2024-10-15	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	23.75	
50501	APAC627425	2024-10-22	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	202.34	
50501	APAC629236	2024-11-04	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	39.38	
50501	APAC630557	2024-11-13	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	62.05	
50501	APAC630557	2024-11-13	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	52.19	
50501	APAC632192	2024-11-26	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	114.63	
50501	APAC633079	2024-12-04	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	2.61	
50501	APAC633079	2024-12-04	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	62.06	
50501	APAC635335	2024-12-19	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	37.57	
50501	APAC635335	2024-12-19	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	5.39	
50501	APAC635335	2024-12-19	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	12.84	
50501	POAC001	2024-11-30	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	27.00	
50501	POAC001R	2024-10-01	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	(162.00)	
50501	POAC001R	2024-12-01	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	(27.00)	
50501	APAC627043	2024-10-18	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910706	O&M Gen - Steam Condensate	85705101	2,378.93	
50501	APAC629236	2024-11-04	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910706	O&M Gen - Steam Condensate	85705101	471.86	
50501	APAC634376	2024-12-12	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910706	O&M Gen - Steam Condensate	85705101	284.09	
50501	POAC001	2024-10-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910706	O&M Gen - Steam Condensate	85705101	270.56	
50501	POAC001	2024-11-30	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910706	O&M Gen - Steam Condensate	85705101	270.56	
50501	POAC001R	2024-11-01	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910706	O&M Gen - Steam Condensate	85705101	(270.56)	
50501	POAC001R	2024-12-01	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910706	O&M Gen - Steam Condensate	85705101	(270.56)	
50501	APAC628578	2024-10-30	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	0001	2,492.20	
50501	APAC626409	2024-10-14	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89235301	3,114.25	
50501	APAC624783	2024-10-02	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89427301	152.78	
50501	APAC624783	2024-10-02	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89427301	135.45	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	POAC001R	2024-10-01	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89427301	(145.50)	
50501	POAC001R	2024-10-01	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89427301	(129.00)	
50501	APAC625727	2024-10-08	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	1,344.41	
50501	APAC625727	2024-10-08	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	560.51	
50501	APAC626409	2024-10-14	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	924.66	
50501	APAC627226	2024-10-21	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	1,539.43	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	575.69	
50501	APAC628382	2024-10-29	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	176.01	
50501	APAC629608	2024-11-06	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	1,434.15	
50501	APAC631814	2024-11-24	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	2,372.61	
50501	APAC634972	2024-12-17	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	4,793.78	
50501	POAC001	2024-11-30	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	2,149.00	
50501	POAC001R	2024-12-01	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	(2,149.00)	
50501	APAC630957	2024-11-15	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910702	O&M Gen-Steam Fire Protec	88524401	4,449.94	
50501	EXACC26015	2024-10-10	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8638	170011	122				17.68	
50501	EXACC26015	2024-10-10	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8638	170011	122				7.95	
50501	EXACC26015	2024-10-10	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8638	170011	122				8.34	
50501	EXACC26015	2024-10-10	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8638	170011	122				7.60	
50501	EXACC26015	2024-10-10	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8638	170011	122				8.01	
50501	EXACC26015	2024-10-10	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8638	170011	122				8.37	
50501	EXACC26015	2024-10-10	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8638	170011	122				8.21	
50501	EXACC28056	2024-10-28	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8638	170011	122				55.03	
50501	NSC8150001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(377.99)	
50501	NSC8150001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				2,900.79	
50501	NSC8150001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(497.59)	
50501	NSC8150001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(2,835.76)	
50501	NSC8150001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(1,874.09)	
50501	NSC8150001	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(38,153.36)	
50501	NSC8150001	2024-11-30	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(21,988.70)	
50501	NSC8150001	2024-12-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(25,874.62)	
50501	NSC8150001	2024-10-31	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(5,632.78)	
50501	NSC8150001	2024-11-30	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(6,336.44)	
50501	NSC8150001	2024-12-31	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(3,124.16)	
50501	NSC8150001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(12,512.57)	
50501	NSC8150001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(6,363.19)	
50501	NSC8150001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(4,734.50)	
50501	EXACC28056	2024-10-28	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	8638	170011	122				9.95	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910706	O&M Gen - Steam Condensate	87965301	4.61	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	0001	80.14	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87481501	1.78	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87689901	1.78	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87964001	1.42	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87964002	4.26	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87964101	3.90	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87964201	19.52	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87964301	0.71	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87964401	1.42	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87964501	5.32	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87964601	1.42	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87964901	1.07	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	88427501	2.13	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	88454601	2.48	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	88779401	4.61	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	88957201	0.36	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	88969101	1.42	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	88988901	9.58	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89093010	91.16	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89179301	1.42	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89424701	172.75	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	0001	(46.70)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	81635501	541.32	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	88454601	10.50	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89093010	(53.12)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89331510	22.29	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89333410	11.15	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89424701	(99.22)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89473001	235.36	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89474301	52.52	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89810401	400.11	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	81635501	924.01	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89473001	(130.32)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89564510	42.63	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89566110	42.63	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89736610	83.50	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89738410	83.50	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89810401	(221.54)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89854201	666.09	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	85059001	6.30	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	85673801	2.84	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87283510	344.82	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87717001	3.55	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88213401	6.03	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87283510	(200.94)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89235301	235.36	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474101	235.36	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89235301	(130.32)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474101	(130.32)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89181801	(471.19)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89220303	(180.77)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89427301	199.58	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89181801	(29.23)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89427301	546.22	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910702	O&M Gen-Steam Fire Protec	87454601	1.07	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910702	O&M Gen-Steam Fire Protec	87454602	1.07	
50501	APAC625143	2024-10-04	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89473001	19,153.00	
50501	APAC631814	2024-11-24	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89473001	10,269.00	
50501	APAC634002	2024-12-10	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89855301	7,415.00	
50501	APAC635673	2024-12-23	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	0001	7,174.00	
50501	APAC626694	2024-10-16	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89181801	5,303.77	
50501	APAC626853	2024-10-17	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170011	122	99910699	O&M Gen-Steam Structures	88957701	12,499.79	
50501	APAC629236	2024-11-04	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170011	122	99910701	O&M Gen-Steam HVAC	0001	1,126.00	
50501	APAC629236	2024-11-04	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170011	122	99910701	O&M Gen-Steam HVAC	0001	787.25	
50501	APAC633079	2024-12-04	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170011	122	99910701	O&M Gen-Steam HVAC	0001	3,633.00	
50501	APAC633079	2024-12-04	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170011	122	99910701	O&M Gen-Steam HVAC	0001	944.00	
50501	APAC633079	2024-12-04	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170011	122	99910701	O&M Gen-Steam HVAC	0001	157.50	
50501	APAC636332	2024-12-30	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	81635501	2,420.00	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	0001	83.95	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89093010	95.50	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	0001	(48.92)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89093010	(55.65)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89331510	23.36	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89333410	11.68	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89564510	44.66	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89566110	44.66	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87283510	361.24	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87283510	(210.51)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89181801	(146.70)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89220303	(189.37)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89181801	(30.63)	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910706	O&M Gen - Steam Condensate	87965301	1.10	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87481501	0.42	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87689901	0.42	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87964001	0.34	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87964002	1.01	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87964101	0.93	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87964201	4.65	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87964301	0.17	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87964401	0.34	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87964501	1.27	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87964601	0.34	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87964901	0.25	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	88427501	0.51	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	88454601	0.59	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	88779401	1.10	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	88957201	0.09	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	88969101	0.34	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	88988901	2.28	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89179301	0.34	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89424701	41.13	
50501	PYINC00009	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	81635501	128.89	
50501	PYINC00009	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	88454601	2.50	
50501	PYINC00009	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89424701	(23.63)	
50501	PYINC00009	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89473001	56.04	
50501	PYINC00009	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89474301	12.51	
50501	PYINC00009	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89810401	95.26	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	81635501	220.00	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89473001	(31.03)	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89736610	19.88	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89738410	19.88	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89810401	(52.75)	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89854201	158.59	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	85059001	1.50	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	85673801	0.68	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87717001	0.85	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88213401	1.44	
50501	PYINC00009	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89235301	56.04	
50501	PYINC00009	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474101	56.04	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89235301	(31.03)	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474101	(31.03)	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89181801	(78.85)	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89427301	47.52	
50501	PYINC00009	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89427301	130.05	
50501	PYINC00009	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170011	122	99910702	O&M Gen-Steam Fire Protec	87454601	0.25	
50501	PYINC00009	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170011	122	99910702	O&M Gen-Steam Fire Protec	87454602	0.25	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90114701	318.48	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87481501	6.70	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87481501	5.17	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87689901	45.27	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87689901	35.69	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87964101	1.27	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	88779401	6.97	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	81635501	600.24	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	81635501	225.09	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90114701	126.14	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	85059001	0.81	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	85059001	0.64	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89181801	(1,275.91)	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89181801	40.56	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	0001	222.38	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89093010	252.96	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	0001	(222.38)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89093010	(252.96)	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	0001	159.23	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89093010	181.12	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89331510	106.16	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89333410	53.08	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89564510	203.00	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89566110	203.00	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87283510	956.87	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87283510	(956.87)	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87283510	685.13	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89181801	(905.71)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89220303	(860.79)	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89181801	139.21	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89181801	(139.21)	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89181801	99.68	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910706	O&M Gen - Steam Condensate	87965301	21.97	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89424701	472.49	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89424701	(472.49)	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	81635501	1,427.27	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89473001	620.55	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89810401	1,054.94	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	81635501	(1,427.27)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89473001	(620.55)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89810401	(1,054.94)	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89854201	620.83	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89424701	338.31	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87481501	8.45	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87689901	8.45	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87964001	6.76	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87964002	20.28	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87964101	18.59	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87964201	92.95	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87964301	3.38	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87964401	6.76	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87964501	25.35	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87964601	6.76	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87964901	5.07	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	88427501	10.14	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	88454601	11.83	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	88779401	21.97	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	88957201	1.69	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	88969101	6.76	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	88988901	45.63	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89179301	6.76	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89424701	11.83	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	88454601	50.02	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89474301	250.10	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	81635501	1,150.46	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89473001	500.20	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89810401	850.34	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	81635501	5,827.33	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89854201	1,200.48	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89854201	1,350.54	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89736610	397.60	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89738410	397.60	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89235301	620.55	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474101	620.55	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89235301	(620.55)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474101	(620.55)	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	85059001	30.00	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	85673801	13.52	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87717001	16.90	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88213401	28.73	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89235301	500.20	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474101	500.20	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89181801	(1,639.48)	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89181801	62.53	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89427301	950.38	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89427301	2,601.04	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910702	O&M Gen-Steam Fire Protec	87454601	5.07	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910702	O&M Gen-Steam Fire Protec	87454602	5.07	
50501	EXACC26015	2024-10-10	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	8638	170011	122				246.85	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170012	122				(656.15)	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170012	122				(862.24)	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170012	122				423.12	
50501	MTLD100001	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	15.77	
50501	MTLD100002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	7.89	
50501	MTLD100002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	150.50	
50501	9075401011	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910706	O&M Gen - Steam Condensate	85704901	237.89	
50501	9075401011	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	88198301	(3,159.98)	
50501	MTLD100002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	88198301	3,159.98	
50501	MTLD100002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89811201	405.72	
50501	MTLD100001	2024-12-31	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	716.66	
50501	MTLD100002	2024-10-31	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	1,135.02	
50501	MTLD100002	2024-11-30	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	210.47	
50501	APAC624783	2024-10-02	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	7.98	
50501	APAC626526	2024-10-15	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	64.55	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC626526	2024-10-15	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	6.37	
50501	APAC629013	2024-11-01	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	54.72	
50501	APAC629236	2024-11-04	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	880.14	
50501	APAC629236	2024-11-04	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	74.55	
50501	APAC630557	2024-11-13	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	495.62	
50501	APAC634772	2024-12-16	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	155.11	
50501	APAC635335	2024-12-19	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	2.54	
50501	POAC001	2024-10-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	885.00	
50501	POAC001R	2024-11-01	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	(885.00)	
50501	9075401011	2024-10-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910706	O&M Gen - Steam Condensate	85704901	2,378.93	
50501	POAC001	2024-12-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910706	O&M Gen - Steam Condensate	85704901	416.06	
50501	9075401011	2024-10-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	88198301	(31,599.75)	
50501	APAC625143	2024-10-04	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	88198301	31,599.75	
50501	APAC629236	2024-11-04	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89811201	4,057.20	
50501	9075402200	2024-10-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910709	O&M Gen-Steam Fuel Feed Maint	0001	(343.35)	
50501	APAC625335	2024-10-07	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	88453801	74.66	
50501	EXACC27851	2024-10-25	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	88453801	410.88	
50501	APAC625335	2024-10-07	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	2,247.59	
50501	APAC625910	2024-10-09	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	1,178.60	
50501	APAC625910	2024-10-09	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	121.77	
50501	APAC625910	2024-10-09	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	920.38	
50501	APAC625910	2024-10-09	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	2,318.94	
50501	APAC626231	2024-10-11	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	996.08	
50501	APAC627226	2024-10-21	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	2,543.42	
50501	APAC628148	2024-10-28	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	861.82	
50501	APAC628382	2024-10-29	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	161.64	
50501	APAC629608	2024-11-06	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	1,628.77	
50501	APAC631814	2024-11-24	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	475.97	
50501	APAC634972	2024-12-17	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	4,282.39	
50501	APAC635148	2024-12-18	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	2,598.65	
50501	APAC635148	2024-12-18	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	285.56	
50501	POAC001	2024-11-30	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	5,738.00	
50501	POAC001R	2024-10-01	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	(598.00)	
50501	POAC001R	2024-12-01	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	(5,738.00)	
50501	NSC8200001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				328.08	
50501	NSC8200001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				431.12	
50501	NSC8200001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(211.56)	
50501	NSC8200002	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				328.08	
50501	NSC8200002	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				431.12	
50501	NSC8200002	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(211.56)	
50501	NSC8200001	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(9,079.08)	
50501	NSC8200001	2024-11-30	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(413.71)	
50501	NSC8200001	2024-12-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(3,553.19)	
50501	NSC8200002	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(9,079.08)	
50501	NSC8200002	2024-11-30	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(413.71)	
50501	NSC8200002	2024-12-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(3,553.19)	
50501	NSC8200001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				840.00	
50501	NSC8200001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				28,400.00	
50501	NSC8200002	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				840.00	
50501	NSC8200002	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				28,400.00	
50501	NSC8200001	2024-10-31	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(5,943.63)	
50501	NSC8200001	2024-11-30	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(4,026.61)	
50501	NSC8200001	2024-12-31	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(1,072.63)	
50501	NSC8200002	2024-10-31	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(5,943.63)	
50501	NSC8200002	2024-11-30	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(4,026.61)	
50501	NSC8200002	2024-12-31	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(1,072.63)	
50501	NSC8200001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(7,266.89)	
50501	NSC8200002	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(7,266.89)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	86682601	6.03	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	87766501	(23.32)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	87962201	3.55	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	87962801	2.13	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	87963001	9.05	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	88219801	7.45	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89021101	43.05	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89256101	43.05	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89665201	62.84	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89811201	260.66	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	85016901	24.13	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88942101	1.07	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89238901	(23.88)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89411501	98.72	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89411501	(56.70)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89872001	20.93	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	88453801	(59.71)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	88453802	(50.72)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	88454001	(561.24)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	88720001	33.72	
50501	9075401010	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	88495601	(630.42)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	88495601	16.33	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	88462201	151.97	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	88495601	(661.12)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	88462201	(66.76)	
50501	90LDEXEU01	2024-10-01	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	0001	(20,000.00)	
50501	APAC627043	2024-10-18	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89220101	18,928.85	
50501	APAC627043	2024-10-18	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89220101	16,582.50	
50501	APAC636332	2024-12-30	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89811201	3,842.46	
50501	90LDEXEU03	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170012	122	99910726	O&M Gen-Steam Turb Maint	0001	28,400.00	
50501	90LDEXEU03	2024-11-01	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170012	122	99910726	O&M Gen-Steam Turb Maint	0001	(28,400.00)	
50501	90LDEXEU01	2024-10-01	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170012	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	(29,480.00)	
50501	90LDEXEU01	2024-10-01	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170012	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	(29,000.00)	
50501	90LDEXEU03	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170012	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	28,400.00	
50501	90LDEXEU03	2024-11-01	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170012	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	(28,400.00)	
50501	APAC633079	2024-12-04	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170012	122	99910701	O&M Gen-Steam HVAC	0001	2,420.00	
50501	APAC633079	2024-12-04	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170012	122	99910701	O&M Gen-Steam HVAC	0001	944.00	
50501	APAC633818	2024-12-09	511000	MAINT OF STEAM STRUCTURES	1822	CONTR PAYMENTS - MATERIALS	8638	170012	122	99910701	O&M Gen-Steam HVAC	89192001	1,210.00	
50501	APAC628811	2024-10-31	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88942101	1,852.00	
50501	APAC636332	2024-12-30	511000	MAINT OF STEAM STRUCTURES	1815	CONTRACTOR PYMTS	8638	170012	122	99910699	O&M Gen-Steam Structures	0001	9,959.77	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	87766501	(24.43)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89021101	45.10	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89256101	45.10	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89872001	21.93	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	88453802	(53.13)	
50501	9075401010	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	88495601	(169.45)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	88462201	159.21	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	88495601	(186.40)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	88462201	(69.94)	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	86682601	1.44	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	87962201	0.85	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	87962801	0.51	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	87963001	2.16	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	88219801	1.78	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89665201	14.96	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89811201	62.06	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	85016901	5.75	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88942101	0.25	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89238901	(5.69)	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89411501	23.50	
50501	PYINC00009	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89411501	(13.50)	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	88453801	(14.22)	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	88454001	(133.63)	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	88720001	8.03	
50501	9075401010	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	88495601	(115.05)	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	88495601	3.89	
50501	PYINC00009	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	88495601	(115.05)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89238901	(398.73)	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89910701	430.50	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	85016901	44.65	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	85016901	53.90	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89238901	12.67	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89910701	615.00	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	88454001	(79.75)	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	88454001	2.53	
50501	9075401010	2024-11-30	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	88495601	(75.03)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	88495601	2.53	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	87766501	(111.05)	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89021101	205.00	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89256101	205.00	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89872001	99.68	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	88453802	(241.52)	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	88462201	317.91	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	88462201	(317.91)	
50501	9075401010	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	88495601	(847.25)	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	88462201	149.52	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	88462201	256.25	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89665201	94.24	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89811201	390.90	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	86682601	28.73	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	87962201	16.90	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	87962801	10.14	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	87963001	43.09	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	88219801	35.49	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89665201	205.00	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89811201	850.34	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89238901	(117.11)	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89411501	270.00	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89411501	(270.00)	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89411501	193.32	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	85016901	114.92	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88942101	5.07	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89238901	3.38	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89411501	6.76	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	88454001	(2,751.98)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	88453801	(292.77)	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	88453801	8.45	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	88454001	79.43	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	88720001	160.55	
50501	9075401010	2024-11-30	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	88495601	(2,300.92)	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	88495601	77.74	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170017	122				7,627.49	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170017	122				10,861.03	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170017	122				9,547.50	
50501	INVT627528	2024-10-23	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89810501	62.61	
50501	INVT627528	2024-10-23	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89810501	2,268.27	
50501	INVT627528	2024-10-23	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89810501	37.47	
50501	INVT629179	2024-11-04	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	45.93	
50501	INVT629179	2024-11-04	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	65.14	
50501	INVT629384	2024-11-05	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	2,060.49	
50501	INVT629384	2024-11-05	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	62.61	
50501	INVT629384	2024-11-05	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	2,268.27	
50501	INVT629384	2024-11-05	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	863.11	
50501	INVT629384	2024-11-05	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	96.89	
50501	INVT629384	2024-11-05	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	37.47	
50501	INVT629384	2024-11-05	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	53.65	
50501	INVT629384	2024-11-05	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	53.65	
50501	INVT629546	2024-11-06	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	1,287.81	
50501	INVT629546	2024-11-06	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	1,802.93	
50501	INVT629546	2024-11-06	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	62.61	
50501	INVT629546	2024-11-06	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	2,268.27	
50501	INVT629546	2024-11-06	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	128.76	
50501	INVT629546	2024-11-06	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	1,642.85	
50501	INVT629546	2024-11-06	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	37.47	
50501	INVT629548	2024-11-06	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	489.68	
50501	INVT629548	2024-11-06	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	734.52	
50501	INVT629717	2024-11-07	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	63.21	
50501	INVT629717	2024-11-07	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	2,357.40	
50501	INVT629898	2024-11-08	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	(1,088.00)	
50501	INVT629898	2024-11-08	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	1,088.00	
50501	INVT629898	2024-11-08	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	863.11	
50501	INVT629898	2024-11-08	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89811101	78.69	
50501	INVT629898	2024-11-08	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89811101	1,573.80	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT629898	2024-11-08	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	269.45	
50501	INVT629898	2024-11-08	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	2,107.06	
50501	INVT629900	2024-11-08	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	107.44	
50501	INVT630207	2024-11-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	2,915.38	
50501	INVT631406	2024-11-20	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89863601	30.18	
50501	INVT631406	2024-11-20	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89863601	290.59	
50501	INVT633030	2024-12-04	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89908101	73.98	
50501	INVT633030	2024-12-04	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89908101	1,181.44	
50501	INVT633030	2024-12-04	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89908101	10.88	
50501	INVT633030	2024-12-04	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89908101	5.83	
50501	INVT633030	2024-12-04	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89908101	7.79	
50501	INVT633030	2024-12-04	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89908101	185.19	
50501	INVT633030	2024-12-04	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89908101	73.98	
50501	INVT634716	2024-12-16	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90119801	330.29	
50501	INVT634908	2024-12-17	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89786701	863.11	
50501	INVT631604	2024-11-21	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	84629901	(470.89)	
50501	INVT634909	2024-12-17	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90122901	4,792.57	
50501	INVT624914	2024-10-03	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910706	O&M Gen - Steam Condensate	89475101	135.63	
50501	9075401011	2024-10-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87773401	(697.34)	
50501	INVT624495	2024-10-01	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87773401	14.89	
50501	INVT624495	2024-10-01	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87773401	24.89	
50501	INVT624915	2024-10-03	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474701	535.26	
50501	INVT624915	2024-10-03	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474701	370.44	
50501	INVT624915	2024-10-03	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474701	1,959.82	
50501	INVT624915	2024-10-03	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474701	145.66	
50501	INVT625096	2024-10-04	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474701	2,415.62	
50501	INVT625096	2024-10-04	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474701	28.57	
50501	INVT625286	2024-10-07	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89475001	221.00	
50501	INVT625286	2024-10-07	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89475001	999.05	
50501	INVT625286	2024-10-07	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89475001	306.00	
50501	INVT625286	2024-10-07	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89475001	400.00	
50501	INVT626473	2024-10-15	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474701	2,415.62	
50501	INVT632314	2024-11-27	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89886601	1,521.72	
50501	INVT632314	2024-11-27	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89886601	3,104.80	
50501	INVT632314	2024-11-27	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89886601	1,077.39	
50501	INVT632314	2024-11-27	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89886601	1,000.42	
50501	INVT632314	2024-11-27	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89886601	1,000.42	
50501	INVT632314	2024-11-27	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89886601	337.39	
50501	INVT632314	2024-11-27	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89886601	370.44	
50501	INVT632314	2024-11-27	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89886601	23.19	
50501	INVT632314	2024-11-27	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89886601	16,104.89	
50501	INVT632314	2024-11-27	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89886601	13,637.08	
50501	INVT632879	2024-12-03	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89894601	6,662.19	
50501	INVT633261	2024-12-05	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89886601	1,650.07	
50501	INVT633261	2024-12-05	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89886601	16.74	
50501	INVT633261	2024-12-05	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89886601	16.74	
50501	INVT633261	2024-12-05	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89886601	5.09	
50501	INVT635093	2024-12-18	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123901	2,413.42	
50501	INVT635093	2024-12-18	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123601	1,017.45	
50501	INVT635465	2024-12-20	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90119502	6,662.19	
50501	INVT635842	2024-12-26	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90132201	1,680.00	
50501	INVT626995	2024-10-18	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89643401	137.18	
50501	INVT629548	2024-11-06	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89586001	1,692.01	
50501	INVT633946	2024-12-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89443801	(5,018.89)	
50501	INVT631408	2024-11-20	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89873101	138.71	
50501	INVT631408	2024-11-20	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89873101	138.71	
50501	INVT632314	2024-11-27	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89886001	109.00	
50501	INVT634338	2024-12-12	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90118001	1,075.67	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	89630701	325.50	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	89630701	40.98	
50501	INVT626034	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	89630701	74.48	
50501	INVT626035	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	89630701	446.08	
50501	INVT626035	2024-10-10	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	89630701	452.70	
50501	INVT624915	2024-10-03	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89473801	2,445.00	
50501	INVT627373	2024-10-22	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89810201	11,507.56	
50501	INVT627373	2024-10-22	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89810201	2,055.00	
50501	INVT630685	2024-11-14	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89810201	(11,507.56)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT633946	2024-12-10	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89810201	(4,439.32)	
50501	INVT634909	2024-12-17	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90119602	3,121.18	
50501	INVT635091	2024-12-18	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90119601	120.89	
50501	INVT626995	2024-10-18	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89475201	95.01	
50501	INVT628736	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	88426601	(17,500.00)	
50501	INVT628736	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	88426701	(17,500.00)	
50501	INVT625284	2024-10-07	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	1,245.00	
50501	INVT625286	2024-10-07	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	2,776.00	
50501	INVT626034	2024-10-10	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	13.00	
50501	INVT626034	2024-10-10	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	65.02	
50501	INVT626034	2024-10-10	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	7.71	
50501	INVT626034	2024-10-10	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	38.54	
50501	INVT626035	2024-10-10	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	6,084.62	
50501	INVT631604	2024-11-21	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	89874201	3,212.10	
50501	INVT631957	2024-11-25	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	89874201	2,628.67	
50501	INVT634337	2024-12-12	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	89874201	(2,628.67)	
50501	APAC631289	2024-11-19	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170017	122	99910699	O&M Gen-Steam Structures	89807901	535.37	
50501	MTLD100001	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	89886501	15.44	
50501	MTLD100002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	88478401	35.73	
50501	MTLD100002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	89815101	17.50	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	89810501	663.14	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	1,570.02	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	2,367.37	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	2,431.25	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	89811101	462.70	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	89863601	89.82	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	89786701	241.67	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	89908101	430.95	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90119801	92.48	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	89810501	118.42	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	280.36	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	422.75	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	434.15	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	89811101	82.63	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	89863601	16.04	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	89786701	43.16	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	89908101	76.96	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90119801	16.52	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	84629901	(131.85)	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90122901	1,341.92	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	84629901	(23.55)	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90122901	239.63	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910706	O&M Gen - Steam Condensate	89475101	37.98	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910706	O&M Gen - Steam Condensate	89475101	6.78	
50501	9075401011	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87773401	(230.13)	
50501	9075401012	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88390801	(17,132.65)	
50501	MTLD100001	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88746002	7.28	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87773401	11.14	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474701	2,203.88	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89475001	539.29	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89886601	10,689.77	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89886601	472.82	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89894601	1,865.41	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90119502	1,865.41	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123601	284.89	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123901	675.76	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90132201	470.40	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87773401	1.99	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474701	393.55	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89475001	96.30	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89886601	1,908.89	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89886601	84.43	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89894601	333.11	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90119502	333.11	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123601	50.87	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123901	120.67	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90132201	84.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MTLD100002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	89631201	601.95	
50501	MTLD100001	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	87706801	3,989.27	
50501	MTLD100001	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89428101	245.28	
50501	MTLD100001	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89443801	1,053.97	
50501	MTLD100002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89005201	1,083.24	
50501	MTLD100002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89427501	137.25	
50501	MTLD100002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89427501	(137.25)	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89643401	38.41	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89586001	473.76	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89443801	(1,405.29)	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89643401	6.86	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89586001	84.60	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89443801	(250.95)	
50501	MTLD100001	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89816001	55.04	
50501	MTLD100002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89816001	120.66	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89873101	77.68	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89886001	30.52	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90118001	301.19	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89873101	13.87	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89886001	5.45	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90118001	53.78	
50501	9075401010	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	89643501	(31.08)	
50501	MTLD100001	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	89643501	79.03	
50501	MTLD100002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	89643501	31.08	
50501	9075401012	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	88390801	17,132.65	
50501	MTLD100002	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89810201	932.26	
50501	MTLD200002	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89473801	684.60	
50501	MTLD200002	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89810201	3,797.52	
50501	MTLD200002	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89810201	(3,222.12)	
50501	MTLD200002	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89810201	(1,243.01)	
50501	MTLD200002	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90119601	33.85	
50501	MTLD200002	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90119602	873.93	
50501	MTLD300002	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89473801	122.25	
50501	MTLD300002	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89810201	678.13	
50501	MTLD300002	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89810201	(575.38)	
50501	MTLD300002	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89810201	(221.97)	
50501	MTLD300002	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90119601	6.05	
50501	MTLD300002	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90119602	156.06	
50501	MTLD100001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89874601	20.90	
50501	MTLD200002	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89475201	26.60	
50501	MTLD300002	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89475201	4.75	
50501	MTLD100001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170017	122	99910699	O&M Gen-Steam Structures	89875701	215.42	
50501	MTLD200002	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	2,864.37	
50501	MTLD200002	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170017	122	99910699	O&M Gen-Steam Structures	89874201	1,635.42	
50501	MTLD200002	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170017	122	99910699	O&M Gen-Steam Structures	89874201	(736.03)	
50501	MTLD300002	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	511.50	
50501	MTLD300002	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170017	122	99910699	O&M Gen-Steam Structures	89874201	292.04	
50501	MTLD300002	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170017	122	99910699	O&M Gen-Steam Structures	89874201	(131.43)	
50501	MTLD100002	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170017	122	99910701	O&M Gen-Steam HVAC	89141001	151.60	
50501	APAC630262	2024-11-11	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89815101	175.01	
50501	APAC631814	2024-11-24	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	88478401	357.26	
50501	APAC636574	2024-12-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89886501	154.35	
50501	EXACC29878	2024-11-08	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89172201	244.28	
50501	POAC001	2024-12-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89886501	2,236.08	
50501	POAC001	2024-12-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90118101	14,120.00	
50501	9075401012	2024-11-30	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88390801	(140.14)	
50501	APAC635335	2024-12-19	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88746002	72.78	
50501	APAC631656	2024-11-21	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	89631201	6,019.48	
50501	90LDEXEU01	2024-11-30	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89443801	10,037.78	
50501	90LDEXEU01	2024-12-01	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89443801	(10,037.78)	
50501	APAC624552	2024-10-01	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89005201	10,832.40	
50501	APAC626231	2024-10-11	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89427501	1,372.47	
50501	APAC629236	2024-11-04	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89650101	2,026.16	
50501	APAC629608	2024-11-06	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89427501	(1,372.47)	
50501	APAC631289	2024-11-19	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89427501	1,421.44	
50501	APAC632680	2024-12-02	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89428101	2,452.80	
50501	APAC632680	2024-12-02	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89443801	10,539.67	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC633502	2024-12-06	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	87706801	39,892.65	
50501	POAC001	2024-10-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89428101	2,336.00	
50501	POAC001	2024-10-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89443801	10,037.78	
50501	POAC001	2024-11-30	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	87706801	37,993.00	
50501	POAC001	2024-11-30	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89428101	2,336.00	
50501	POAC001	2024-11-30	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89443801	10,037.78	
50501	POAC001R	2024-10-01	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89005201	(10,200.00)	
50501	POAC001R	2024-10-01	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89427501	(1,264.00)	
50501	POAC001R	2024-11-01	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89428101	(2,336.00)	
50501	POAC001R	2024-11-01	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89443801	(10,037.78)	
50501	POAC001R	2024-12-01	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	87706801	(37,993.00)	
50501	POAC001R	2024-12-01	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89428101	(2,336.00)	
50501	POAC001R	2024-12-01	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89443801	(10,037.78)	
50501	APAC631120	2024-11-18	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89816001	1,206.58	
50501	APAC636574	2024-12-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89816001	550.40	
50501	EXACC27851	2024-10-25	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89476301	260.20	
50501	EXACC36053	2024-12-27	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89886001	412.70	
50501	POAC001	2024-10-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89816001	1,149.12	
50501	POAC001	2024-12-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89816001	324.00	
50501	POAC001R	2024-11-01	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89816001	(1,149.12)	
50501	9075401010	2024-12-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	89643501	(1,101.12)	
50501	APAC627768	2024-10-24	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	89643501	310.80	
50501	APAC633502	2024-12-06	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	89643501	790.32	
50501	9075401012	2024-11-30	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	88390801	140.14	
50501	APAC631120	2024-11-18	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89810201	9,322.58	
50501	APAC633079	2024-12-04	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89874601	208.95	
50501	POAC001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89874601	199.00	
50501	POAC001R	2024-12-01	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89874601	(199.00)	
50501	APAC633502	2024-12-06	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	88426401	840.00	
50501	APAC634189	2024-12-11	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	88426601	13,660.50	
50501	APAC634972	2024-12-17	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	8,959.65	
50501	APAC634972	2024-12-17	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	88426701	6,920.55	
50501	POAC001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	88426601	12,210.00	
50501	POAC001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	88426701	5,791.00	
50501	POAC001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	7,333.00	
50501	POAC001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	88426401	800.00	
50501	POAC001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	88426601	12,210.00	
50501	POAC001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	88426701	5,791.00	
50501	POAC001R	2024-11-01	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	88426601	(12,210.00)	
50501	POAC001R	2024-11-01	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	88426701	(5,791.00)	
50501	POAC001R	2024-12-01	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	(7,333.00)	
50501	POAC001R	2024-12-01	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	88426401	(800.00)	
50501	POAC001R	2024-12-01	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	88426601	(12,210.00)	
50501	POAC001R	2024-12-01	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	88426701	(5,791.00)	
50501	APAC626694	2024-10-16	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	89425101	164.77	
50501	APAC633502	2024-12-06	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	89875701	2,154.22	
50501	EXACC26444	2024-10-15	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	60.09	
50501	APAC629608	2024-11-06	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910701	O&M Gen-Steam HVAC	89141001	252.68	
50501	APAC629608	2024-11-06	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910701	O&M Gen-Steam HVAC	89141001	758.02	
50501	APAC629608	2024-11-06	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910701	O&M Gen-Steam HVAC	89141001	505.34	
50501	POAC001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910701	O&M Gen-Steam HVAC	89141001	1,443.84	
50501	POAC001R	2024-11-01	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910701	O&M Gen-Steam HVAC	89141001	(1,443.84)	
50501	EXACC30864	2024-11-15	512000	MAINT OF BOILER PLANT	1604	MEALS	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	31.88	
50501	EXACC30864	2024-11-15	512000	MAINT OF BOILER PLANT	1604	MEALS	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	141.65	
50501	EXACC26444	2024-10-15	512000	MAINT OF BOILER PLANT	1604	MEALS	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474701	65.57	
50501	EXACC26619	2024-10-16	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	40.91	
50501	EXACC26619	2024-10-16	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	26.53	
50501	EXACC30864	2024-11-15	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	51.85	
50501	NSC8100001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	999				4,258.80	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				4,258.80	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	999				(4,258.80)	
50501	NSC8000001	2024-12-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				1,310.43	
50501	NSC8000001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				1,723.43	
50501	NSC8000001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				688.92	
50501	NSC8000001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				2,580.66	
50501	NSC8100001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				8.33	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				23.43	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8150001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				202.98	
50501	NSC8000001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				(998.01)	
50501	NSC8000001	2024-11-30	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				3,592.02	
50501	NSC8000001	2024-12-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				54.02	
50501	NSC8150001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				(1,557.72)	
50501	NSC8000001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				25,382.56	
50501	NSC8000001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	999				151.32	
50501	NSC8000001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				37,261.51	
50501	NSC8000001	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				27,293.70	
50501	PRD6550001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				151.32	
50501	PRD6550001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	999				(151.32)	
50501	NSC8000001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				976.09	
50501	NSC8000001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				(451.36)	
50501	NSC8000001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				1,935.47	
50501	NSC8000001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				3,375.90	
50501	NSC8000001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				2,684.22	
50501	NSC8000001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				219.78	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				5,753.95	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				7,191.65	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				5,227.83	
50501	NSC8150001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				267.21	
50501	NSC8150001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				1,522.80	
50501	NSC8150001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				1,006.39	
50501	NSC8000001	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				8,105.31	
50501	NSC8000001	2024-11-30	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				(44,923.80)	
50501	NSC8000001	2024-12-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				8,173.85	
50501	NSC8150001	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				20,488.35	
50501	NSC8150001	2024-11-30	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				11,807.93	
50501	NSC8150001	2024-12-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				13,894.67	
50501	NSC8000001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				4,123.04	
50501	NSC8000001	2024-10-31	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				1,496.19	
50501	NSC8000001	2024-11-30	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				861.46	
50501	NSC8000001	2024-12-31	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				901.81	
50501	NSC8150001	2024-10-31	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				3,024.80	
50501	NSC8150001	2024-11-30	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				3,402.67	
50501	NSC8150001	2024-12-31	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				1,677.67	
50501	NSC8000001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				15,999.14	
50501	NSC8000001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				6,466.50	
50501	NSC8000001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				9,434.26	
50501	NSC8150001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				6,719.25	
50501	NSC8150001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				3,417.03	
50501	NSC8150001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				2,542.43	
50501	EXACC26978	2024-10-18	512000	MAINT OF BOILER PLANT	1403	OFFICE SUPPLIES	8638	170017	122	99910703	O&M Gen-Boiler Operations	88478401	121.04	
50501	EXACC26978	2024-10-18	512000	MAINT OF BOILER PLANT	1403	OFFICE SUPPLIES	8638	170017	122	99910703	O&M Gen-Boiler Operations	88478401	915.72	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	86506101	7.10	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	87655401	14.20	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	87656101	17.75	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	87736201	3.55	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	88444501	20.14	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	88444502	3.19	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	88519801	5.32	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	88740301	3.55	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144601	(23.04)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144701	26.71	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144801	26.71	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89385901	11.15	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89437101	113.95	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144701	(15.57)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144801	(15.57)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	1,893.10	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	1,716.31	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	1,283.05	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89172201	11.15	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89384101	74.92	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89386301	36.12	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89437101	(66.40)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89820901	164.15	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	(1,031.00)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	(938.85)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	(709.60)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89384101	(41.49)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89386301	(13.83)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89426401	61.33	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89612301	22.29	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89815101	11.15	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89820901	(90.89)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89863601	202.77	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90092801	42.02	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90118701	42.43	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90119801	31.29	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	75900801	2.13	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	84636301	3.55	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	86453401	2.13	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	87336101	14.91	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	87961201	11.71	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	88394501	2.48	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	89195601	(223.65)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90122901	100.70	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910706	O&M Gen - Steam Condensate	84631501	3.90	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	84564301	2.84	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	89390801	11.15	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	89793701	22.29	
50501	9075401012	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88390801	(307.01)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86682501	7.10	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86782201	5.68	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87118501	13.13	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88218801	1.78	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88421801	0.71	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88444801	7.81	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88445401	73.53	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88717101	1.07	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88733501	2.84	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88739701	2.13	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88739901	1.78	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88746001	53.43	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88748401	3.55	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88908201	22.79	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89179201	0.71	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89234501	(115.20)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89425801	45.58	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474701	672.27	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474801	21.53	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89475001	48.12	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89630501	42.02	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88746001	(31.14)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88908201	(13.28)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89129101	11.15	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89425801	(26.56)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474701	210.08	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89369201	22.29	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89475001	4.14	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89872901	55.73	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89886601	613.32	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89894601	306.66	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89894602	327.67	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90108901	210.08	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90119501	210.50	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90119502	78.78	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123101	1,036.49	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123601	73.53	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123801	189.08	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123901	42.02	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123902	22.29	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	88212701	1.78	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	88393501	5.32	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	88716401	1.78	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	89220301	(416.34)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	89220303	(368.64)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	89631201	1,548.49	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	87115401	7.10	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	87313101	(38.04)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	87313210	(25.36)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	87403701	316.14	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	87693101	(51.65)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	88220001	3.55	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	88394101	1.78	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	88927501	22.79	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89116101	68.37	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89116301	(23.04)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89116501	106.85	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89116601	53.43	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89116801	(23.04)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89116901	66.78	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89117001	40.07	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89356401	44.59	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89356801	27.87	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89443801	160.29	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	87403701	(93.22)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	88913501	55.73	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	88927501	(13.28)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89116101	(39.84)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89116501	(62.27)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89116601	(31.14)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89116901	(38.92)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89117001	(23.35)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89356501	44.59	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89357001	27.87	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89357101	89.17	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89357201	199.80	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89443801	(59.97)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89586001	199.80	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	87403701	22.29	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	88427401	44.59	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89357201	(110.63)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89427501	30.21	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89585501	16.27	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89586001	(110.63)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89586101	200.65	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89586201	109.67	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89759901	32.54	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89760101	146.44	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89760201	100.32	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89760301	78.03	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	86869601	1.78	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	87026103	7.10	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88454401	1.78	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88464801	3.90	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88478801	8.87	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88478802	1.07	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88524501	1.42	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88745901	6.92	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88755301	7.10	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88772001	7.10	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88783601	8.16	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88969801	(59.71)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88972401	13.13	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88973001	3.55	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89193001	246.79	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89234201	168.07	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89476301	21.01	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88969801	441.30	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89193001	(141.75)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88746901	210.08	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88747001	189.08	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88969801	(244.34)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89886001	567.32	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90118001	231.09	
50501	9075401010	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	89643501	(353.04)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	89643501	353.04	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	89643501	(195.47)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910725	O&M Gen-Steam Srv Air Maint	88220301	11.36	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma	88989801	1.07	
50501	9075401012	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	88390801	307.01	
50501	PYCA000004	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89151001	(23.04)	
50501	PYCA000004	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89151101	26.71	
50501	PYCA000004	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89151201	26.71	
50501	PYCA000004	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89151401	(139.25)	
50501	PYCA000004	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89151501	13.36	
50501	PYCA000004	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89151601	13.36	
50501	PYCA000004	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89391701	11.15	
50501	PYCA000004	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89392201	5.57	
50501	PYCA000004	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89473801	90.17	
50501	PYCA000005	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89151101	(15.57)	
50501	PYCA000005	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89151201	(15.57)	
50501	PYCA000005	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89151501	(7.79)	
50501	PYCA000005	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89151601	(7.79)	
50501	PYCA000005	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89391901	11.15	
50501	PYCA000005	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89392401	5.57	
50501	PYCA000005	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89392701	22.29	
50501	PYCA000005	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89810201	171.47	
50501	PYCA000005	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89473801	4.09	
50501	PYCA000005	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89810201	9.01	
50501	PYCA000005	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90119601	514.93	
50501	PYCA000004	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89116001	68.37	
50501	PYCA000004	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89136010	33.44	
50501	PYCA000005	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89116001	(39.84)	
50501	PYCA000005	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89136010	78.02	
50501	PYCA000005	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89376401	22.29	
50501	PYCA000005	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89136010	48.81	
50501	PYCA000005	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89585401	22.29	
50501	PYCA000005	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89759801	32.54	
50501	PYCA000004	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	0001	50.17	
50501	PYCA000004	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	76825602	4.26	
50501	PYCA000004	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	85151401	55.73	
50501	PYCA000004	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	87716401	4.61	
50501	PYCA000004	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	88740001	1.42	
50501	PYCA000004	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	88776801	(127.22)	
50501	PYCA000004	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89238201	(57.60)	
50501	PYCA000005	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	0001	(8.30)	
50501	PYCA000005	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	85151401	22.29	
50501	PYCA000005	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	88776801	(26.56)	
50501	PYCA000005	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89780601	33.44	
50501	PYCA000005	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89874401	31.51	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	87901801	(163.95)	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	88654101	752.71	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	89356101	346.64	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	89425001	506.10	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	89425101	190.57	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	1,904.45	
50501	PYCA000005	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	88654101	(432.34)	
50501	PYCA000005	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	89356101	995.93	
50501	PYCA000005	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	89425001	(294.93)	
50501	PYCA000005	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	89425101	(111.05)	
50501	PYCA000005	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	246.59	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	89356101	1,106.10	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	47.55	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	89874201	742.78	
50501	PYCA000005	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910701	O&M Gen-Steam HVAC	89141001	361.44	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910701	O&M Gen-Steam HVAC	89141001	(96.71)	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910702	O&M Gen-Steam Fire Protec	0001	5.68	
50501	APAC625727	2024-10-08	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89438001	1,459.00	
50501	APAC626409	2024-10-14	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89438001	2,332.04	
50501	APAC628811	2024-10-31	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89630201	14,943.33	
50501	APAC628811	2024-10-31	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89630201	4,382.00	
50501	APAC633818	2024-12-09	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	13,163.00	
50501	APAC633818	2024-12-09	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	29,921.93	
50501	APAC633818	2024-12-09	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	15,539.00	
50501	9075401011	2024-10-31	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87773401	(2,232.80)	
50501	90LDEXEU01	2024-10-01	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	0001	(3,748.40)	
50501	APAC624552	2024-10-01	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	0001	3,748.40	
50501	APAC626694	2024-10-16	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	88208701	5,486.00	
50501	APAC625335	2024-10-07	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89234201	794.00	
50501	APAC633818	2024-12-09	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89886001	122.41	
50501	90LDEXEU01	2024-10-31	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma	88989801	18,923.69	
50501	90LDEXEU01	2024-11-01	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma	88989801	(18,923.69)	
50501	90LDEXEU03	2024-10-01	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89167801	(57,062.50)	
50501	APAC628811	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89167801	64,875.00	
50501	APAC626409	2024-10-14	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	87366101	757.50	
50501	APAC633818	2024-12-09	512000	MAINT OF BOILER PLANT	1822	CONTR PAYMENTS - MATERIALS	8638	170017	122	99910703	O&M Gen-Boiler Operations	88478401	3,195.04	
50501	APAC631120	2024-11-18	505000	STEAM OP ELECTRIC EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170017	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	320.95	
50501	APAC631814	2024-11-24	505000	STEAM OP ELECTRIC EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170017	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	1,992.55	
50501	APAC636574	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170017	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	118.10	
50501	90LDEXEU01	2024-11-30	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170017	122	99910703	O&M Gen-Boiler Operations	0001	45,000.00	
50501	90LDEXEU01	2024-12-01	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170017	122	99910703	O&M Gen-Boiler Operations	0001	(45,000.00)	
50501	APAC628811	2024-10-31	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88748401	6,384.50	
50501	APAC628811	2024-10-31	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88748401	1,374.00	
50501	APAC636332	2024-12-30	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	0001	4,534.00	
50501	APAC628578	2024-10-30	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	88394601	23,276.11	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144601	(24.14)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144701	27.99	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144801	27.99	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89385901	11.68	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89437101	119.37	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144701	(16.31)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144801	(16.31)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	1,070.95	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	737.80	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	394.87	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89172201	11.68	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89384101	78.49	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89386301	37.84	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89437101	(69.56)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89820901	171.97	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	(574.97)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	(396.51)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	(217.78)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89384101	(43.46)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89386301	(14.49)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89815101	11.68	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89820901	(95.22)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89863601	212.43	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	89195601	(234.30)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	89390801	11.68	
50501	9075401012	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88390801	(268.63)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88746001	55.97	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88908201	23.87	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89234501	(120.69)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89425801	47.75	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474801	22.55	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89475001	50.41	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88746001	(32.62)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88908201	(13.91)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89129101	11.68	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89425801	(27.83)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89475001	4.34	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123101	65.79	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	89220301	(185.97)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	89220303	(386.19)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	89631201	292.57	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	87313101	(39.85)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	87313210	(26.57)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	87403701	331.20	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	87693101	(54.11)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	88927501	23.87	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89116101	71.62	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89116301	(24.14)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89116501	111.94	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89116601	55.97	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89116801	(24.14)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89116901	69.96	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89117001	41.98	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89356401	46.71	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89356801	29.19	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89443801	167.92	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	87403701	(97.65)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	88913501	58.39	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	88927501	(13.91)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89116101	(41.74)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89116501	(65.23)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89116601	(32.62)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89116901	(40.77)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89117001	(24.46)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89356501	46.71	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89357001	29.19	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89357101	93.42	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89357201	209.31	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89443801	(62.82)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89586001	209.31	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	88427401	46.71	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89357201	(115.89)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89586001	(115.89)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89586101	210.20	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89586201	46.71	
50501	9075401012	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	88390801	268.63	
50501	PYINC00008	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89151001	(24.14)	
50501	PYINC00008	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89151101	27.99	
50501	PYINC00008	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89151201	27.99	
50501	PYINC00008	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89151401	(145.88)	
50501	PYINC00008	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89151501	13.99	
50501	PYINC00008	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89151601	13.99	
50501	PYINC00008	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89391701	11.68	
50501	PYINC00008	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89392201	5.84	
50501	PYINC00008	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89473801	94.47	
50501	PYINC00008	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89151101	(16.31)	
50501	PYINC00008	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89151201	(16.31)	
50501	PYINC00008	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89151501	(8.16)	
50501	PYINC00008	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89151601	(8.16)	
50501	PYINC00008	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89391901	11.68	
50501	PYINC00008	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89392401	5.84	
50501	PYINC00008	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89392701	23.36	
50501	PYINC00008	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89810201	179.64	
50501	PYINC00008	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89473801	4.29	
50501	PYINC00008	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89810201	9.44	
50501	PYINC00008	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90119601	54.82	
50501	PYINC00008	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89116001	71.62	
50501	PYINC00008	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89136010	35.03	
50501	PYINC00008	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89116001	(41.74)	
50501	PYINC00008	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89136010	81.74	
50501	PYINC00008	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89376401	23.36	
50501	PYINC00008	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	0001	52.56	
50501	PYINC00008	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	85151401	58.39	
50501	PYINC00008	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	88776801	(133.28)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89238201	(60.34)	
50501	PYINC00008	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	0001	(8.70)	
50501	PYINC00008	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	85151401	23.36	
50501	PYINC00008	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	88776801	(27.83)	
50501	PYINC00008	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89425001	530.20	
50501	PYINC00008	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89425101	199.65	
50501	PYINC00008	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	1,940.12	
50501	PYINC00008	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89425001	(308.97)	
50501	PYINC00008	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89425101	(116.34)	
50501	PYINC00008	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	258.33	
50501	PYINC00008	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	49.81	
50501	PYINC00008	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89874201	778.15	
50501	PYINC00008	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	89141001	378.65	
50501	PYINC00008	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	89141001	(101.31)	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	86506101	1.69	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	87655401	3.38	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	87656101	4.23	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	87736201	0.85	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	88444501	4.80	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	88444502	0.76	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	88519801	1.27	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	88740301	0.85	
50501	PYINC00009	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	207.34	
50501	PYINC00009	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	240.96	
50501	PYINC00009	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	215.75	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	(114.80)	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	(133.42)	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	(119.46)	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89426401	14.60	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89612301	5.31	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90092801	10.00	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90118701	10.10	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90119801	7.45	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	75900801	0.51	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	84636301	0.85	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	86453401	0.51	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	87336101	3.55	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	87961201	2.79	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	88394501	0.59	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90122901	23.98	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910706	O&M Gen - Steam Condensate	84631501	0.93	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	84564301	0.68	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	89793701	5.31	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86682501	1.69	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86782201	1.35	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87118501	3.13	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88218801	0.42	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88421801	0.17	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88444801	1.86	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88445401	17.51	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88717101	0.25	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88733501	0.68	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88739701	0.51	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88739901	0.42	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88748401	0.85	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89179201	0.17	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474701	160.06	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89630501	10.00	
50501	PYINC00009	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474701	50.02	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89369201	5.31	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89872901	13.27	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89886601	146.03	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89894601	73.01	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89894602	78.02	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90108901	50.02	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90119501	50.12	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90119502	18.76	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123101	231.83	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123601	17.51	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123801	45.02	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123901	10.00	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123902	5.31	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	88212701	0.42	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	88393501	1.27	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	88716401	0.42	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	89220301	(56.86)	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	89631201	302.20	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	87115401	1.69	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	88220001	0.85	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	88394101	0.42	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	87403701	5.31	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89427501	7.19	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89585501	3.87	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89586201	15.50	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89759901	7.75	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89760101	34.87	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89760201	23.89	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89760301	18.58	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	86869601	0.42	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	87026103	1.69	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88454401	0.42	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88464801	0.93	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88478801	2.11	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88478802	0.25	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88524501	0.34	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88745901	1.65	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88755301	1.69	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88772001	1.69	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88783601	1.94	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88969801	(14.22)	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88972401	3.13	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88973001	0.85	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89193001	58.76	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89234201	40.02	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89476301	5.00	
50501	PYINC00009	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88969801	105.07	
50501	PYINC00009	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89193001	(33.75)	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88746901	50.02	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88747001	45.02	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88969801	(58.18)	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89886001	135.08	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90118001	55.02	
50501	9075401010	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	89643501	(84.06)	
50501	PYINC00009	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	89643501	84.06	
50501	PYINC00009	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	89643501	(46.54)	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910725	O&M Gen-Steam Srv Air Maint	88220301	2.70	
50501	PYINC00009	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma	88989801	0.25	
50501	PYINC00009	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90119601	110.14	
50501	PYINC00009	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89136010	11.62	
50501	PYINC00009	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89585401	5.31	
50501	PYINC00009	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89759801	7.75	
50501	PYINC00009	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	76825602	1.01	
50501	PYINC00009	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	87716401	1.10	
50501	PYINC00009	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	88740001	0.34	
50501	PYINC00009	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89780601	7.96	
50501	PYINC00009	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89874401	7.50	
50501	PYINC00009	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	87901801	(39.04)	
50501	PYINC00009	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	88654101	179.22	
50501	PYINC00009	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89356101	82.53	
50501	PYINC00009	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	12.51	
50501	PYINC00009	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	88654101	(102.94)	
50501	PYINC00009	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89356101	237.13	
50501	PYINC00009	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89356101	263.36	
50501	PYINC00009	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910702	O&M Gen-Steam Fire Protec	0001	1.35	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1097	LABOR CALLOUT NON-UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	1,050.00	
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1097	LABOR CALLOUT NON-UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	(600.00)	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	300.12	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	(300.12)	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	200.08	
50501	99150C0001	2024-12-31	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123101	1,367.30	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123101	671.30	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123101	152.25	
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1096	LABOR CALLOUT UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	600.00	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	2,516.33	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	435.33	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89820901	112.14	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	(2,516.33)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	(435.33)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89820901	(112.14)	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	131.50	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	12.53	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89863601	0.01	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	210.60	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	79.62	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	1,677.55	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89820901	74.76	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89863601	251.59	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	9.88	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	8.01	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	103.72	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	84.14	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89863601	0.01	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	(145.72)	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	(79.62)	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	(1,781.27)	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89863601	(251.60)	
50501	9075401012	2024-11-30	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88390801	(411.17)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	89220303	(74.71)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	87313210	(164.46)	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89650101	161.92	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89864001	167.73	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89650101	(161.92)	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89864001	(167.73)	
50501	9075401012	2024-11-30	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	88390801	411.17	
50501	90101B0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	314.53	
50501	90101B0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89874201	19.97	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	10,199.07	
50501	PAY0628916	2024-11-05	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	312.02	
50501	PAY0628916	2024-11-05	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89816101	780.05	
50501	PAY0632415	2024-12-03	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89874201	1,483.07	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	246.00	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	203.33	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89874201	15.91	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89874201	12.61	
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	(10,757.09)	
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89816101	(780.05)	
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89874201	(1,498.98)	
50501	90101B0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910700	O&M Gen-Steam Plant Lighting	87644110	194.70	
50501	90101B0001	2024-11-01	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910700	O&M Gen-Steam Plant Lighting	87644110	(194.70)	
50501	PAY0625037	2024-10-08	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910700	O&M Gen-Steam Plant Lighting	87644110	139.07	
50501	90101B0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	89141001	6.88	
50501	PAY0628916	2024-11-05	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	89141001	70.13	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	89141001	5.70	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	89141001	4.13	
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	89141001	(75.83)	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	57.89	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	1,389.12	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	(57.89)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	(1,389.12)	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	87655401	67.00	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	87655401	50.70	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	87656101	13.70	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	87656101	37.53	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	87736201	4.06	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	87736201	2.71	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	88444501	3.17	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	88444502	34.69	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	88444502	26.40	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	88458001	7.60	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89637001	492.05	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	38.59	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	926.08	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	145.72	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	79.62	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	1,781.27	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89863601	251.60	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	87336101	60.14	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	87336101	47.15	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910706	O&M Gen - Steam Condensate	84631501	65.92	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910706	O&M Gen - Steam Condensate	84631501	51.46	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90108901	341.14	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87118501	38.28	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87118501	30.58	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88421801	5.07	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88444801	3.38	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88444801	2.53	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88529801	23.04	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88529801	17.74	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88717101	7.11	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88717101	5.22	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88739701	3.55	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88739701	2.63	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88739901	8.07	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88739901	6.34	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88740501	20.41	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88740501	15.67	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89172001	13.61	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89172001	10.83	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474701	484.69	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474701	675.27	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90108901	487.34	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123101	95.90	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123101	406.96	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123601	310.35	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	89220301	(119.61)	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	89631201	151.05	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	89220301	3.81	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	89631201	215.78	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	88220001	30.33	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	88220001	24.21	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89650101	161.92	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89864001	167.73	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89886001	630.25	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	69163301	32.13	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	69163301	25.36	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	86869601	32.13	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	86869601	25.36	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	87026103	31.00	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	87026103	24.31	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88972901	56.00	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88972901	53.58	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89886001	900.36	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910725	O&M Gen-Steam Srv Air Maint	88220301	32.56	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910725	O&M Gen-Steam Srv Air Maint	88220301	25.35	
50501	90101B0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89356101	105.04	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	441.93	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	300.12	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89356101	150.06	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	10,757.09	
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89816101	780.05	
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89874201	1,498.98	
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	89141001	75.83	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144601	(109.72)	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144701	74.13	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144801	74.13	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89437101	316.20	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144701	(74.13)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144801	(74.13)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89437101	(316.20)	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	1,856.89	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	993.80	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	2,695.36	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89384101	197.55	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89386301	65.85	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89820901	432.81	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	(1,856.89)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	(993.80)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	(2,695.36)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89384101	(197.55)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89386301	(65.85)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89820901	(432.81)	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	17.19	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	1.23	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	25.78	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89863601	13.51	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144701	53.08	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144801	53.08	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89437101	226.40	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89385901	53.08	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89172201	53.08	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89386301	53.08	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	2,172.61	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	1,496.76	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	801.06	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89384101	159.23	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89386301	53.08	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89820901	348.87	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89815101	53.08	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89863601	922.69	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	56.09	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	37.39	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	2.67	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89863601	29.38	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	89195601	(1,064.98)	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	89390801	53.08	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89234501	(548.57)	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88746001	148.26	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88908201	63.24	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89425801	126.48	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88746001	(148.26)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88908201	(63.24)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89425801	(126.48)	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89475001	6.21	
50501	9075401012	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88390801	(1,918.77)	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88746001	106.16	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88908201	45.28	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89425801	90.56	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474801	102.50	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89475001	229.15	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89129101	53.08	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89475001	13.50	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123101	299.03	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	89220303	(1,755.41)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	89220301	(845.31)	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	89631201	418.81	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	89631201	911.05	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	87693101	(245.93)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	87313101	(181.15)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	87313210	(120.76)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89116301	(109.72)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89116801	(109.72)	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	88927501	63.24	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	87403701	815.42	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89116101	189.72	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89116501	296.52	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89116601	148.26	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89116901	185.32	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89117001	111.20	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89443801	444.79	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	88927501	(63.24)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	87403701	(815.42)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89116101	(189.72)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89116501	(296.52)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89116601	(148.26)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89116901	(185.32)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89117001	(111.20)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89443801	(444.79)	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89357201	526.79	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89586001	526.79	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89357201	(526.79)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89586001	(526.79)	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89586101	0.02	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	87403701	583.85	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	88927501	45.28	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89116101	135.84	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89116501	212.31	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89116601	106.16	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89116901	132.69	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89117001	79.62	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89443801	318.47	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	87403701	106.16	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89356401	212.31	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89356801	132.69	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	87403701	371.54	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	88913501	265.39	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89356501	212.31	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89357001	132.69	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89357101	424.62	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89443801	159.23	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89357201	424.62	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89586001	424.62	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	88427401	212.31	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89586101	955.40	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89586201	212.31	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89586101	0.04	
50501	9075401012	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	88390801	1,918.77	
50501	90101B0001	2024-10-01	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89151001	(109.72)	
50501	90101B0001	2024-10-01	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89151401	(663.08)	
50501	90101B0001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89151101	74.13	
50501	90101B0001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89151201	74.13	
50501	90101B0001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89151501	37.07	
50501	90101B0001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89151601	37.07	
50501	90101B0001	2024-11-01	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89151101	(74.13)	
50501	90101B0001	2024-11-01	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89151201	(74.13)	
50501	90101B0001	2024-11-01	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89151501	(37.07)	
50501	90101B0001	2024-11-01	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89151601	(37.07)	
50501	90101B0001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89473801	6.14	
50501	90101B0001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89810201	13.51	
50501	PAY0625037	2024-10-08	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89151101	53.08	
50501	PAY0625037	2024-10-08	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89151201	53.08	
50501	PAY0625037	2024-10-08	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89151501	26.54	
50501	PAY0625037	2024-10-08	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89151601	26.54	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0626953	2024-10-22	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89391701	53.08	
50501	PAY0626953	2024-10-22	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89392201	26.54	
50501	PAY0626953	2024-10-22	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89473801	429.40	
50501	PAY0628916	2024-11-05	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89391901	53.08	
50501	PAY0628916	2024-11-05	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89392401	26.54	
50501	PAY0628916	2024-11-05	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89392701	106.16	
50501	PAY0628916	2024-11-05	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89810201	816.54	
50501	PAY0634455	2024-12-17	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89473801	13.35	
50501	PAY0634455	2024-12-17	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89810201	29.38	
50501	PAY0636020	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90119601	249.19	
50501	90101B0001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89116001	189.72	
50501	90101B0001	2024-11-01	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89116001	(189.72)	
50501	PAY0625037	2024-10-08	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89116001	135.84	
50501	PAY0626953	2024-10-22	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89136010	159.23	
50501	PAY0628916	2024-11-05	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89136010	371.54	
50501	PAY0628916	2024-11-05	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89376401	106.16	
50501	90101B0001	2024-10-01	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	88776801	(822.85)	
50501	90101B0001	2024-10-01	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89238201	(274.28)	
50501	90101B0001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	0001	139.21	
50501	90101B0001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	88776801	126.48	
50501	90101B0001	2024-11-01	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	0001	(139.21)	
50501	90101B0001	2024-11-01	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	88776801	(126.48)	
50501	PAY0625037	2024-10-08	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	0001	99.68	
50501	PAY0625037	2024-10-08	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	88776801	90.56	
50501	PAY0626953	2024-10-22	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	85151401	265.39	
50501	PAY0628916	2024-11-05	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	0001	99.68	
50501	PAY0628916	2024-11-05	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	85151401	106.16	
50501	90101B0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89425001	1,404.41	
50501	90101B0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89425101	528.83	
50501	90101B0001	2024-11-01	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89425001	(1,404.41)	
50501	90101B0001	2024-11-01	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89425101	(528.83)	
50501	90101B0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	71.30	
50501	90101B0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89874201	35.63	
50501	PAY0625037	2024-10-08	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89425001	1,005.57	
50501	PAY0625037	2024-10-08	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89425101	378.65	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	520.60	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	8,298.11	
50501	PAY0628916	2024-11-05	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	1,174.23	
50501	PAY0632415	2024-12-03	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89874201	3,423.93	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	155.11	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89874201	77.50	
50501	90101B0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	89141001	526.79	
50501	90101B0001	2024-12-01	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	89141001	(526.79)	
50501	90101B0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	89141001	20.88	
50501	PAY0628916	2024-11-05	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	89141001	769.74	
50501	PAY0630826	2024-11-19	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	89141001	424.62	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	89141001	45.41	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	2,668.38	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	2,389.13	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	2,296.05	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	(2,668.38)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	(2,389.13)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	(2,296.05)	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89426401	91.98	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	86506101	33.80	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	87655401	67.60	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	87656101	84.50	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	87736201	16.90	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	88444501	95.91	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	88444502	15.21	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	88519801	25.35	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	88740301	16.90	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	1,850.74	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	2,150.86	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	1,925.77	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89426401	200.08	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89612301	106.16	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90092801	200.08	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90118701	202.06	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90119801	148.98	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	75900801	10.14	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	84636301	16.90	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	86453401	10.14	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	87336101	70.98	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	87961201	55.77	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	88394501	11.83	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90122901	479.50	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910706	O&M Gen - Steam Condensate	84631501	18.59	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	84564301	13.52	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	89793701	106.16	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89886601	919.75	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89894601	459.88	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89894602	459.88	
50501	99150C0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123101	830.95	
50501	99150C0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123101	1,263.57	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86682501	33.80	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86782201	27.04	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87118501	62.53	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88218801	8.45	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88421801	3.38	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88444801	37.18	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88445401	350.14	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88717101	5.07	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88733501	13.52	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88739701	10.14	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88739901	8.45	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88748401	16.90	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89179201	3.38	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474701	3,201.28	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89630501	200.08	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474701	1,000.40	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89886601	2,000.80	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89894601	1,000.40	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89894602	1,000.40	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89369201	106.16	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89872901	265.40	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89894602	100.04	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90108901	1,000.40	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90119501	1,002.38	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90119502	375.15	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123101	2,542.12	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123601	350.14	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123801	900.36	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123901	200.08	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123902	106.16	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	89220301	(1,171.06)	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	89631201	1,903.37	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	88212701	8.45	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	88393501	25.35	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	88716401	8.45	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	89220301	33.80	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	89631201	4,140.54	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89585501	24.40	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89586201	97.60	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89759901	48.80	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89760101	219.60	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	87115401	33.80	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	88220001	16.90	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	88394101	8.45	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89585501	53.08	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89586201	212.32	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89759901	106.16	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89760101	477.72	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	87403701	106.16	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89427501	143.85	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89760201	477.72	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89760301	371.56	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88969801	(292.77)	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89193001	674.99	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89193001	(674.99)	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88969801	1,163.54	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88969801	(1,163.54)	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89886001	850.77	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89193001	483.30	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	86869601	8.45	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	87026103	33.80	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88454401	8.45	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88464801	18.59	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88478801	42.25	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88478802	5.07	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88524501	6.76	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88745901	32.95	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88755301	33.80	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88772001	33.80	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88783601	38.87	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88969801	8.45	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88972401	62.53	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88973001	16.90	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89193001	16.90	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89234201	800.32	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89476301	100.04	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88969801	937.88	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89886001	1,850.74	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88746901	1,000.40	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	88747001	900.36	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90118001	1,100.44	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	89643501	930.83	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	89643501	(930.83)	
50501	9075401010	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	89643501	(750.30)	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	89643501	750.30	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910725	O&M Gen-Steam Srv Air Maint	88220301	54.08	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma	88989801	5.07	
50501	PAY0636020	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90119601	2,202.86	
50501	90101B0001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89136010	73.20	
50501	90101B0001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89759801	48.80	
50501	PAY0634455	2024-12-17	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89136010	159.24	
50501	PAY0634455	2024-12-17	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89759801	106.16	
50501	PAY0636020	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89585401	106.16	
50501	PAY0626953	2024-10-22	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	76825602	20.28	
50501	PAY0626953	2024-10-22	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	87716401	21.97	
50501	PAY0626953	2024-10-22	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	88740001	6.76	
50501	PAY0632415	2024-12-03	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89874401	150.06	
50501	PAY0636020	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89780601	159.24	
50501	90101B0001	2024-10-01	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	87901801	(1,171.06)	
50501	90101B0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	88654101	2,058.74	
50501	90101B0001	2024-11-01	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	88654101	(2,058.74)	
50501	90101B0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89356101	1,241.11	
50501	90101B0001	2024-12-01	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89356101	(1,241.11)	
50501	90101B0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89356101	505.86	
50501	PAY0625037	2024-10-08	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	88654101	1,474.07	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	87901801	390.37	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	88654101	51.54	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89356101	1,650.66	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	250.10	
50501	PAY0628916	2024-11-05	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89356101	2,501.00	
50501	PAY0630826	2024-11-19	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89356101	1,000.40	
50501	PAY0632415	2024-12-03	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89356101	2,901.16	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89356101	1,100.44	
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89356101	2,000.80	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910702	O&M Gen-Steam Fire Protec	0001	27.04	
50501	MDUOM00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170018	122				(1,906.87)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170018	122				(2,715.26)	
50501	MDUOM00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170018	122				(2,386.88)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910703	O&M Gen-Boiler Operations		(592.09)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910703	O&M Gen-Boiler Operations		(6,179.61)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910703	O&M Gen-Boiler Operations		(683.12)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		117.72	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		(1,198.14)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910706	O&M Gen - Steam Condensate		(33.91)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(2,284.87)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(9,544.44)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(5,030.97)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(34.30)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(423.00)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		1,254.72	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(96.61)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(268.92)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		(334.94)	
50501	MDUOM00001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(4,001.89)	
50501	MDUOM00001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		2,876.89	
50501	MDUOM00001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		299.31	
50501	MDUOM00001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(23.75)	
50501	MDUOM00001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		8,750.00	
50501	MDUOM00001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170018	122	99910699	O&M Gen-Steam Structures		(2,557.47)	
50501	MDUOM00001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170018	122	99910699	O&M Gen-Steam Structures		(1,460.19)	
50501	MDUOM00001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170018	122	99910699	O&M Gen-Steam Structures		657.17	
50501	MDUOM00001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170018	122	99910699	O&M Gen-Steam Structures		(133.84)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910703	O&M Gen-Boiler Operations		(195.39)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910703	O&M Gen-Boiler Operations		(2,052.58)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910703	O&M Gen-Boiler Operations		(229.30)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		38.85	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		(395.39)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910706	O&M Gen - Steam Condensate		(11.19)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(754.01)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		1,133.50	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,662.04)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(150.49)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(316.44)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(105.28)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(908.07)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(62.05)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(102.50)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		(7.77)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		(11.99)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	89910710	O&M Gen-St Air PolAbte-Maj MTC		(4,283.16)	
50501	MDUOM00001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(1,320.63)	
50501	MDUOM00001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		716.31	
50501	MDUOM00001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		98.77	
50501	MDUOM00001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(7.84)	
50501	MDUOM00001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(5.23)	
50501	MDUOM00001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170018	122	99910699	O&M Gen-Steam Structures		(843.97)	
50501	MDUOM00001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170018	122	99910699	O&M Gen-Steam Structures		(481.87)	
50501	MDUOM00001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170018	122	99910699	O&M Gen-Steam Structures		163.01	
50501	MDUOM00001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170018	122	99910701	O&M Gen-Steam HVAC		(37.90)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910703	O&M Gen-Boiler Operations		(194.14)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910703	O&M Gen-Boiler Operations		(4,127.61)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		35.04	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(18.20)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(1,504.87)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(3,278.66)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(12,526.48)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		1,879.86	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(352.33)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(14.37)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(321.78)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		(77.70)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		77.70	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	89910710	O&M Gen-St Air PolAbte-Maj MTC		(35.04)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(2,330.65)	
50501	MDUOM00001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(49.75)	
50501	MDUOM00001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(2.49)	
50501	MDUOM00001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(4,500.25)	
50501	MDUOM00001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(2,033.25)	
50501	MDUOM00001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(1,061.68)	
50501	MDUOM00001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910699	O&M Gen-Steam Structures		(56.22)	
50501	MDUOM00001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910699	O&M Gen-Steam Structures		(538.56)	
50501	MDUOM00001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910701	O&M Gen-Steam HVAC		(360.96)	
50501	MDUOM00001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910701	O&M Gen-Steam HVAC		(18.05)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1604	MEALS	8638	170018	122	99910703	O&M Gen-Boiler Operations		(43.38)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1604	MEALS	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(16.39)	
50501	MDUOM00001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170018	122	99910699	O&M Gen-Steam Structures		(16.86)	
50501	MDUOM00001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170018	122	99910699	O&M Gen-Steam Structures		(12.96)	
50501	MDUOM00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	999				(1,064.70)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(1,064.70)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	999				1,064.70	
50501	MDUOM00001	2024-12-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(327.61)	
50501	MDUOM00001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(430.86)	
50501	MDUOM00001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(172.23)	
50501	MDUOM00001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(645.17)	
50501	MDUOM00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(50.75)	
50501	MDUOM00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(2.08)	
50501	MDUOM00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(5.86)	
50501	MDUOM00001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				638.93	
50501	MDUOM00001	2024-11-30	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(898.01)	
50501	MDUOM00001	2024-12-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(13.51)	
50501	MDUOM00001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(6,345.64)	
50501	MDUOM00001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	999				(37.83)	
50501	MDUOM00001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(9,315.38)	
50501	MDUOM00001	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(6,823.43)	
50501	PRD6550001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(37.83)	
50501	PRD6550001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	999				37.83	
50501	MDUOM00001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(244.02)	
50501	MDUOM00001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				112.84	
50501	MDUOM00001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(483.87)	
50501	MDUOM00001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(843.98)	
50501	MDUOM00001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(671.06)	
50501	MDUOM00001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(54.95)	
50501	MDUOM00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(1,505.29)	
50501	MDUOM00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(2,178.61)	
50501	MDUOM00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(1,558.56)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(7,148.42)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				8,278.97	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(5,517.13)	
50501	MDUOM00001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(1,030.76)	
50501	MDUOM00001	2024-10-31	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(1,130.25)	
50501	MDUOM00001	2024-11-30	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(1,066.03)	
50501	MDUOM00001	2024-12-31	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(644.87)	
50501	MDUOM00001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(5,679.60)	
50501	MDUOM00001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(2,470.88)	
50501	MDUOM00001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(2,994.17)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1403	OFFICE SUPPLIES	8638	170018	122	99910703	O&M Gen-Boiler Operations		(259.19)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910703	O&M Gen-Boiler Operations		(57.57)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910703	O&M Gen-Boiler Operations		(1,270.32)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910703	O&M Gen-Boiler Operations		603.10	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		46.69	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		(25.18)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910706	O&M Gen - Steam Condensate		(0.98)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		(0.71)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		(2.79)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		(5.57)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(228.09)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		39.19	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(798.15)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		194.03	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(387.12)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(189.62)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(63.74)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(139.94)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(112.01)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(74.89)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(238.31)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		(88.26)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		137.13	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910725	O&M Gen-Steam Srv Air Maint		(2.84)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma		(0.27)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	89910710	O&M Gen-St Air PolAbte-Maj MTC		(76.75)	
50501	MDUOM00001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(6.19)	
50501	MDUOM00001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(40.94)	
50501	MDUOM00001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(132.01)	
50501	MDUOM00001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(25.45)	
50501	MDUOM00001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(15.12)	
50501	MDUOM00001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(25.91)	
50501	MDUOM00001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		17.16	
50501	MDUOM00001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		3.14	
50501	MDUOM00001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(16.24)	
50501	MDUOM00001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910699	O&M Gen-Steam Structures		(884.13)	
50501	MDUOM00001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910699	O&M Gen-Steam Structures		(101.05)	
50501	MDUOM00001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910699	O&M Gen-Steam Structures		(474.11)	
50501	MDUOM00001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910701	O&M Gen-Steam HVAC		(90.36)	
50501	MDUOM00001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910701	O&M Gen-Steam HVAC		24.18	
50501	MDUOM00001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910702	O&M Gen-Steam Fire Protec		(1.42)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910703	O&M Gen-Boiler Operations		(5,779.09)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910703	O&M Gen-Boiler Operations		(14,655.98)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		558.20	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(1,371.50)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(198.50)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(30.60)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma		(4,730.92)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma		4,730.92	
50501	MDUOM00001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(1,953.13)	
50501	MDUOM00001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910699	O&M Gen-Steam Structures		(189.38)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1822	CONTR PAYMENTS - MATERIALS	8638	170018	122	99910703	O&M Gen-Boiler Operations		(798.76)	
50501	MDUOM00001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170018	122	99911120	O&M Gen-Steam Plt Aux-Ops		(578.38)	
50501	MDUOM00001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170018	122	99911120	O&M Gen-Steam Plt Aux-Ops		(29.53)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170018	122	99910703	O&M Gen-Boiler Operations		(11,250.00)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170018	122	99910703	O&M Gen-Boiler Operations		11,250.00	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,939.63)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(1,133.50)	
50501	MDUOM00001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(5,819.03)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(40.72)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(600.36)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		279.58	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		58.58	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		(2.92)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(19.97)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		82.83	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(17.53)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		143.04	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(73.14)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(195.39)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(66.78)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(17.96)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	89910710	O&M Gen-St Air PolAbte-Maj MTC		(67.16)	
50501	MDUOM00001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(6.48)	
50501	MDUOM00001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(42.90)	
50501	MDUOM00001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(17.14)	
50501	MDUOM00001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(26.66)	
50501	MDUOM00001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(15.84)	
50501	MDUOM00001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		20.67	
50501	MDUOM00001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		3.29	
50501	MDUOM00001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(667.49)	
50501	MDUOM00001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		41.75	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(206.99)	
50501	MDUOM00001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910701	O&M Gen-Steam HVAC		(94.66)	
50501	MDUOM00001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910701	O&M Gen-Steam HVAC		25.33	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(4.46)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(166.01)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		80.06	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		(2.20)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		(6.00)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910706	O&M Gen - Steam Condensate		(0.23)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		(0.17)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		(1.33)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(49.77)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(12.51)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(186.05)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		13.69	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(75.55)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(0.74)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(29.24)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(26.67)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(17.83)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(56.74)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		(21.02)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		32.65	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910725	O&M Gen-Steam Srv Air Maint		(0.68)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma		(0.06)	
50501	MDUOM00001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(27.54)	
50501	MDUOM00001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(6.17)	
50501	MDUOM00001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(0.61)	
50501	MDUOM00001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(3.87)	
50501	MDUOM00001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(58.81)	
50501	MDUOM00001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(33.55)	
50501	MDUOM00001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(65.84)	
50501	MDUOM00001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170018	122	99910702	O&M Gen-Steam Fire Protec		(0.34)	
50501	MDUOM00001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1097	LABOR CALLOUT NON-UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(262.50)	
50501	MDUOM00001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1097	LABOR CALLOUT NON-UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		150.00	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(125.05)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		75.03	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(547.71)	
50501	MDUOM00001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1096	LABOR CALLOUT UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(150.00)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(1,276.58)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		1,180.16	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		102.79	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		18.68	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		41.12	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(40.48)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		40.48	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170018	122	89910710	O&M Gen-St Air PolAbte-Maj MTC		(102.79)	
50501	MDUOM00001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(2,549.77)	
50501	MDUOM00001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(273.02)	
50501	MDUOM00001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170018	122	99910699	O&M Gen-Steam Structures		2,685.18	
50501	MDUOM00001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170018	122	99910700	O&M Gen-Steam Plant Lighting		(83.44)	
50501	MDUOM00001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170018	122	99910700	O&M Gen-Steam Plant Lighting		48.68	
50501	MDUOM00001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170018	122	99910701	O&M Gen-Steam HVAC		(17.53)	
50501	MDUOM00001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170018	122	99910701	O&M Gen-Steam HVAC		14.78	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(184.90)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(602.92)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(202.80)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		(26.82)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910706	O&M Gen - Steam Condensate		(29.35)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(343.51)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(410.42)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		28.95	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(91.71)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(13.64)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(82.41)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(69.97)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(382.65)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910725	O&M Gen-Steam Srv Air Maint		(14.48)	
50501	MDUOM00001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(185.51)	
50501	MDUOM00001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(3,322.81)	
50501	MDUOM00001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170018	122	99910701	O&M Gen-Steam HVAC		(18.96)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(185.10)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(2,728.89)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		1,270.81	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		266.25	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		(13.27)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(90.77)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		550.92	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(79.69)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		650.18	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(332.47)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(888.14)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(303.53)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(81.63)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	89910710	O&M Gen-St Air PolAbte-Maj MTC		(479.69)	
50501	MDUOM00001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(29.47)	
50501	MDUOM00001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(194.98)	
50501	MDUOM00001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(77.89)	
50501	MDUOM00001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(121.20)	
50501	MDUOM00001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(72.00)	
50501	MDUOM00001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		93.95	
50501	MDUOM00001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		14.96	
50501	MDUOM00001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(3,034.04)	
50501	MDUOM00001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		189.75	
50501	MDUOM00001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(940.87)	
50501	MDUOM00001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910701	O&M Gen-Steam HVAC		(430.29)	
50501	MDUOM00001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910701	O&M Gen-Steam HVAC		115.13	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(89.04)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(3,320.23)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		1,601.06	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		(43.94)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		(119.88)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910706	O&M Gen - Steam Condensate		(4.65)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		(3.38)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		(26.54)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(995.34)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(250.10)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(3,721.01)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		273.75	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(1,510.98)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(14.79)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(584.74)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(533.36)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(356.61)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(1,134.79)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		(420.28)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		420.28	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910725	O&M Gen-Steam Srv Air Maint		(13.52)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma		(1.27)	
50501	MDUOM00001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(550.72)	
50501	MDUOM00001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(123.39)	
50501	MDUOM00001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(12.25)	
50501	MDUOM00001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(77.33)	
50501	MDUOM00001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(1,176.11)	
50501	MDUOM00001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(670.94)	
50501	MDUOM00001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(1,316.79)	
50501	MDUOM00001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910702	O&M Gen-Steam Fire Protec		(6.76)	
50501	GILLOM0001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170019	122				(1,754.32)	
50501	GILLOM0001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170019	122				(2,498.04)	
50501	GILLOM0001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170019	122				(2,195.93)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910703	O&M Gen-Boiler Operations		(544.72)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910703	O&M Gen-Boiler Operations		(5,685.24)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910703	O&M Gen-Boiler Operations		(628.47)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		108.31	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		(1,102.29)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910706	O&M Gen - Steam Condensate		(31.20)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(2,102.08)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(8,780.88)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(4,628.50)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(31.55)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(389.16)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		1,154.35	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(88.88)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(247.40)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		(308.14)	
50501	GILLOM0001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(3,681.74)	
50501	GILLOM0001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		2,646.74	
50501	GILLOM0001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		275.37	
50501	GILLOM0001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(21.85)	
50501	GILLOM0001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		8,050.00	
50501	GILLOM0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170019	122	99910699	O&M Gen-Steam Structures		(2,352.88)	
50501	GILLOM0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170019	122	99910699	O&M Gen-Steam Structures		(1,343.38)	
50501	GILLOM0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170019	122	99910699	O&M Gen-Steam Structures		604.59	
50501	GILLOM0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170019	122	99910699	O&M Gen-Steam Structures		(123.14)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910703	O&M Gen-Boiler Operations		(179.76)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910703	O&M Gen-Boiler Operations		(1,888.37)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910703	O&M Gen-Boiler Operations		(210.95)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		35.74	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		(363.76)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910706	O&M Gen - Steam Condensate		(10.30)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(693.69)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		1,042.82	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,529.08)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(138.45)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(291.13)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(96.86)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(835.42)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(57.08)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(94.30)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		(7.15)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		(11.03)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	89910710	O&M Gen-St Air PolAbte-Maj MTC		(3,940.51)	
50501	GILLOM0001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(1,214.98)	
50501	GILLOM0001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		659.01	
50501	GILLOM0001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		90.87	
50501	GILLOM0001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(7.21)	
50501	GILLOM0001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(4.81)	
50501	GILLOM0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170019	122	99910699	O&M Gen-Steam Structures		(776.45)	
50501	GILLOM0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170019	122	99910699	O&M Gen-Steam Structures		(443.32)	
50501	GILLOM0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170019	122	99910699	O&M Gen-Steam Structures		149.97	
50501	GILLOM0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170019	122	99910701	O&M Gen-Steam HVAC		(34.87)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910703	O&M Gen-Boiler Operations		(178.61)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910703	O&M Gen-Boiler Operations		(3,797.40)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		32.23	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(16.74)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(1,384.48)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(3,016.37)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(11,524.36)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		1,729.47	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(324.14)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(13.22)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(296.03)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		(71.48)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		71.48	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	89910710	O&M Gen-St Air PolAbte-Maj MTC		(32.23)	
50501	GILLOM0001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(2,144.19)	
50501	GILLOM0001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(45.77)	
50501	GILLOM0001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(2.29)	
50501	GILLOM0001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(4,140.23)	
50501	GILLOM0001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(1,870.59)	
50501	GILLOM0001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(976.74)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910699	O&M Gen-Steam Structures		(51.72)	
50501	GILLOM0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910699	O&M Gen-Steam Structures		(495.47)	
50501	GILLOM0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910701	O&M Gen-Steam HVAC		(332.08)	
50501	GILLOM0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910701	O&M Gen-Steam HVAC		(16.61)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1604	MEALS	8638	170019	122	99910703	O&M Gen-Boiler Operations		(39.91)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1604	MEALS	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(15.08)	
50501	GILLOM0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170019	122	99910699	O&M Gen-Steam Structures		(15.51)	
50501	GILLOM0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170019	122	99910699	O&M Gen-Steam Structures		(11.93)	
50501	GILLOM0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	999				(979.52)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(979.52)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	999				979.52	
50501	GILLOM0001	2024-12-31	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(301.40)	
50501	GILLOM0001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(396.39)	
50501	GILLOM0001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(158.45)	
50501	GILLOM0001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(593.55)	
50501	GILLOM0001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(46.69)	
50501	GILLOM0001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(1.92)	
50501	GILLOM0001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(5.39)	
50501	GILLOM0001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				587.82	
50501	GILLOM0001	2024-11-30	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(826.17)	
50501	GILLOM0001	2024-12-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(12.43)	
50501	GILLOM0001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(5,837.99)	
50501	GILLOM0001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	999				(34.80)	
50501	GILLOM0001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(8,570.15)	
50501	GILLOM0001	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(6,277.55)	
50501	PRD6550001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(34.80)	
50501	PRD6550001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	999				34.80	
50501	GILLOM0001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(224.50)	
50501	GILLOM0001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				103.81	
50501	GILLOM0001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(445.16)	
50501	GILLOM0001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(776.46)	
50501	GILLOM0001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(617.37)	
50501	GILLOM0001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(50.55)	
50501	GILLOM0001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(1,384.87)	
50501	GILLOM0001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(2,004.32)	
50501	GILLOM0001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(1,433.87)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(6,576.54)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				7,616.65	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(5,075.76)	
50501	GILLOM0001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(948.30)	
50501	GILLOM0001	2024-10-31	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(1,039.83)	
50501	GILLOM0001	2024-11-30	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(980.75)	
50501	GILLOM0001	2024-12-31	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(593.28)	
50501	GILLOM0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(5,225.23)	
50501	GILLOM0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(2,273.21)	
50501	GILLOM0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(2,754.64)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1403	OFFICE SUPPLIES	8638	170019	122	99910703	O&M Gen-Boiler Operations		(238.46)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910703	O&M Gen-Boiler Operations		(52.96)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910703	O&M Gen-Boiler Operations		(1,168.69)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910703	O&M Gen-Boiler Operations		554.85	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		42.95	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		(23.16)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910706	O&M Gen - Steam Condensate		(0.90)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		(0.65)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		(2.57)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		(5.13)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(209.84)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		36.06	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(734.29)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		178.50	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(356.15)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(174.45)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(58.64)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(128.74)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(103.05)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(68.90)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(219.24)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		(81.20)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		126.16	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910725	O&M Gen-Steam Srv Air Maint		(2.61)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma		(0.25)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	89910710	O&M Gen-St Air PolAbte-Maj MTC		(70.61)	
50501	GILLOM0001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(5.69)	
50501	GILLOM0001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(37.67)	
50501	GILLOM0001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(121.45)	
50501	GILLOM0001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(23.42)	
50501	GILLOM0001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(13.91)	
50501	GILLOM0001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(23.84)	
50501	GILLOM0001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		15.79	
50501	GILLOM0001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		2.89	
50501	GILLOM0001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(14.94)	
50501	GILLOM0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910699	O&M Gen-Steam Structures		(813.40)	
50501	GILLOM0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910699	O&M Gen-Steam Structures		(92.97)	
50501	GILLOM0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910699	O&M Gen-Steam Structures		(436.18)	
50501	GILLOM0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910701	O&M Gen-Steam HVAC		(83.13)	
50501	GILLOM0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910701	O&M Gen-Steam HVAC		22.24	
50501	GILLOM0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910702	O&M Gen-Steam Fire Protec		(1.31)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910703	O&M Gen-Boiler Operations		(5,316.77)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910703	O&M Gen-Boiler Operations		(13,483.50)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		513.54	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(1,261.78)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(182.62)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(28.15)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma		(4,352.45)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma		4,352.45	
50501	GILLOM0001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(1,796.88)	
50501	GILLOM0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910699	O&M Gen-Steam Structures		(174.23)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1822	CONTR PAYMENTS - MATERIALS	8638	170019	122	99910703	O&M Gen-Boiler Operations		(734.86)	
50501	GILLOM0001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170019	122	99911120	O&M Gen-Steam Plt Aux-Ops		(532.11)	
50501	GILLOM0001	2024-12-31	505000	STEAM OP ELECTRIC EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170019	122	99911120	O&M Gen-Steam Plt Aux-Ops		(27.16)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170019	122	99910703	O&M Gen-Boiler Operations		(10,350.00)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170019	122	99910703	O&M Gen-Boiler Operations		10,350.00	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,784.46)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(1,042.82)	
50501	GILLOM0001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(5,353.51)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(37.47)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(552.33)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		257.21	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		53.89	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		(2.69)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(18.37)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		76.20	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(16.13)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		131.60	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(67.29)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(179.76)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(61.44)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(16.52)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	89910710	O&M Gen-St Air PolAbte-Maj MTC		(61.79)	
50501	GILLOM0001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(5.96)	
50501	GILLOM0001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(39.46)	
50501	GILLOM0001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(15.77)	
50501	GILLOM0001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(24.53)	
50501	GILLOM0001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(14.57)	
50501	GILLOM0001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		19.01	
50501	GILLOM0001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		3.03	
50501	GILLOM0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(614.09)	
50501	GILLOM0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		38.41	
50501	GILLOM0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(190.43)	
50501	GILLOM0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910701	O&M Gen-Steam HVAC		(87.09)	
50501	GILLOM0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910701	O&M Gen-Steam HVAC		23.30	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(4.10)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(152.73)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		73.65	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		(2.02)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		(5.52)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910706	O&M Gen - Steam Condensate		(0.21)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		(0.16)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		(1.22)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(45.79)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(11.51)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(171.17)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		12.59	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(69.51)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(0.68)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(26.90)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(24.53)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(16.40)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(52.20)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		(19.33)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		30.04	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910725	O&M Gen-Steam Srv Air Maint		(0.62)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma		(0.06)	
50501	GILLOM0001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(25.33)	
50501	GILLOM0001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(5.68)	
50501	GILLOM0001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(0.56)	
50501	GILLOM0001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(3.56)	
50501	GILLOM0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(54.10)	
50501	GILLOM0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(30.86)	
50501	GILLOM0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(60.57)	
50501	GILLOM0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170019	122	99910702	O&M Gen-Steam Fire Protec		(0.31)	
50501	GILLOM0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1097	LABOR CALLOUT NON-UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(241.50)	
50501	GILLOM0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1097	LABOR CALLOUT NON-UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		138.00	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(115.05)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		69.03	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(503.90)	
50501	GILLOM0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1096	LABOR CALLOUT UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(138.00)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(1,174.46)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		1,085.74	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		94.57	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		17.18	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		37.83	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(37.24)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		37.24	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170019	122	89910710	O&M Gen-St Air PolAbte-Maj MTC		(94.57)	
50501	GILLOM0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(2,345.79)	
50501	GILLOM0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(251.18)	
50501	GILLOM0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170019	122	99910699	O&M Gen-Steam Structures		2,470.36	
50501	GILLOM0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170019	122	99910700	O&M Gen-Steam Plant Lighting		(76.77)	
50501	GILLOM0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170019	122	99910700	O&M Gen-Steam Plant Lighting		44.78	
50501	GILLOM0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170019	122	99910701	O&M Gen-Steam HVAC		(16.13)	
50501	GILLOM0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170019	122	99910701	O&M Gen-Steam HVAC		13.60	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(170.11)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(554.69)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(186.58)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		(24.68)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910706	O&M Gen - Steam Condensate		(27.00)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(316.03)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(377.59)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		26.63	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(84.37)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(12.54)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(75.82)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(64.37)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(352.04)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910725	O&M Gen-Steam Srv Air Maint		(13.32)	
50501	GILLOM0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(170.67)	
50501	GILLOM0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(3,056.98)	
50501	GILLOM0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170019	122	99910701	O&M Gen-Steam HVAC		(17.44)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(170.29)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(2,510.58)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		1,169.15	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		244.95	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		(12.21)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(83.50)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		506.84	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(73.31)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		598.17	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(305.87)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(817.09)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(279.25)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(75.10)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	89910710	O&M Gen-St Air PolAbte-Maj MTC		(441.32)	
50501	GILLOM0001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(27.11)	
50501	GILLOM0001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(179.38)	
50501	GILLOM0001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(71.66)	
50501	GILLOM0001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(111.50)	
50501	GILLOM0001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(66.24)	
50501	GILLOM0001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		86.44	
50501	GILLOM0001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		13.77	
50501	GILLOM0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(2,791.32)	
50501	GILLOM0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		174.57	
50501	GILLOM0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(865.60)	
50501	GILLOM0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910701	O&M Gen-Steam HVAC		(395.87)	
50501	GILLOM0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910701	O&M Gen-Steam HVAC		105.92	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(81.92)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(3,054.61)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		1,472.97	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		(40.43)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		(110.29)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910706	O&M Gen - Steam Condensate		(4.28)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		(3.11)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		(24.42)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(915.71)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(230.09)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(3,423.33)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		251.85	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(1,390.10)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(13.61)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(537.96)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(490.69)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(328.08)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(1,044.01)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		(386.66)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		386.66	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910725	O&M Gen-Steam Srv Air Maint		(12.44)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma		(1.17)	
50501	GILLOM0001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(506.66)	
50501	GILLOM0001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(113.52)	
50501	GILLOM0001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(11.27)	
50501	GILLOM0001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(71.14)	
50501	GILLOM0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(1,082.02)	
50501	GILLOM0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(617.27)	
50501	GILLOM0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(1,211.45)	
50501	GILLOM0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910702	O&M Gen-Steam Fire Protec		(6.22)	
50501	APAC624783	2024-10-02	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8639	170900	999				95.00	
50501	APAC635823	2024-12-25	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8639	170900	999				130.30	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8639	170900	122				95.00	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8639	170900	999				(95.00)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8639	170900	122				130.30	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8639	170900	999				(130.30)	
50501	9911140001	2024-10-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8639	170900	122				(100.11)	
50501	90101B0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				(3,011.34)	
50501	90101B0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				1,800.60	
50501	90101B0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				(1,800.60)	
50501	90101B0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				438.39	
50501	90101B0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				(438.39)	
50501	90101B0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				5,898.87	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				1,257.53	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				515.96	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				367.05	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				633.71	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				54.20	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				108.39	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				541.95	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				114.28	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				3,249.56	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				1,371.32	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				162.59	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				2,305.46	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	122				(7,744.67)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				7,744.67	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	122				(6,465.17)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				6,465.17	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	122				(5,511.54)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				5,511.54	
50501	PYCA000002	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(1,583.63)	
50501	PYCA000002	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(2,030.78)	
50501	PYCA000002	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(1,996.49)	
50501	PYCA000004	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(3,893.57)	
50501	PYCA000005	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(3,012.54)	
50501	PYCA000005	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(2,475.46)	
50501	PYCA000010	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(1,039.59)	
50501	PYCA000012	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(1,421.85)	
50501	PYCA000014	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(2,267.47)	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170005	122				3,294.05	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170005	122				1,818.26	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170005	122				2,063.35	
50501	9075401011	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8639	170005	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	(539.00)	
50501	INVT625675	2024-10-08	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260501	427.38	
50501	INVT625675	2024-10-08	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260501	120.00	
50501	INVT625675	2024-10-08	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260501	82.09	
50501	INVT625675	2024-10-08	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260501	88.00	
50501	INVT625845	2024-10-09	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260201	24.15	
50501	INVT626635	2024-10-16	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260401	92.40	
50501	INVT626635	2024-10-16	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260401	159.09	
50501	INVT629898	2024-11-08	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89671101	958.00	
50501	INVT629898	2024-11-08	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89671101	373.09	
50501	INVT629898	2024-11-08	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89671101	229.00	
50501	INVT629898	2024-11-08	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89671101	102.47	
50501	INVT631604	2024-11-21	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501101	218.51	
50501	INVT631604	2024-11-21	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501101	62.75	
50501	INVT631604	2024-11-21	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501101	41.05	
50501	INVT631604	2024-11-21	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501101	44.00	
50501	INVT632313	2024-11-27	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501201	418.00	
50501	INVT632313	2024-11-27	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501201	668.40	
50501	INVT632313	2024-11-27	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501201	668.40	
50501	INVT632313	2024-11-27	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501201	1,054.10	
50501	INVT634121	2024-12-11	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89671401	1,052.00	
50501	INVT629384	2024-11-05	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8639	170005	122	99910699	O&M Gen-Steam Structures	89487601	49.07	
50501	INVT633944	2024-12-10	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8639	170005	122	99910699	O&M Gen-Steam Structures	89653201	37.89	
50501	INVT633944	2024-12-10	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8639	170005	122	99910699	O&M Gen-Steam Structures	89653201	12.63	
50501	9075401011	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8639	170005	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	(177.87)	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260201	6.76	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260401	70.42	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260501	200.89	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501101	102.57	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501201	786.49	
50501	MTLD200002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89671101	465.52	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89671401	294.56	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260201	1.21	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260401	12.58	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260501	35.87	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501101	18.32	
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501201	140.45	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MTLD300002	2024-11-30	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89671101	83.13	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89671401	52.60	
50501	MTLD200002	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8639	170005	122	99910699	O&M Gen-Steam Structures	89487601	13.74	
50501	MTLD200002	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8639	170005	122	99910699	O&M Gen-Steam Structures	89653201	14.15	
50501	MTLD300002	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8639	170005	122	99910699	O&M Gen-Steam Structures	89487601	2.45	
50501	MTLD300002	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8639	170005	122	99910699	O&M Gen-Steam Structures	89653201	2.53	
50501	NSC8000001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				627.17	
50501	NSC8000001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				387.62	
50501	NSC8000001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				124.72	
50501	NSC8000001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				1,979.81	
50501	NSC8000001	2024-11-30	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				1,537.37	
50501	NSC8000001	2024-12-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				2,477.95	
50501	NSC8000001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				(31.99)	
50501	NSC8200001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				358.44	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				62.39	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				(20.50)	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				46.35	
50501	NSC8000001	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				249.69	
50501	NSC8000001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				336.86	
50501	NSC8000001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				(160.48)	
50501	NSC8000001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				167.02	
50501	90LDEXEU02	2024-12-31	502000	STEAM EXPENSES	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170005	122	99911172	O&M Genrl-Air Permits/Complce	0001	59,167.32	
50501	EXACC27851	2024-10-25	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8639	170005	122	99913612	VEH #222-10 CHEVY COLORADO-RC	89259501	10.86	
50501	EXACC28055	2024-10-28	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8639	170005	122	99913471	VEH #206 09 CHEVY SLVRDO 2500/	89259601	20.99	
50501	PYCA000004	2024-10-31	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99913612	VEH #222-10 CHEVY COLORADO-RC	89259501	38.54	
50501	PYCA000005	2024-11-30	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89505901	43.18	
50501	PYCA000005	2024-12-31	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89505901	(23.91)	
50501	PYCA000005	2024-12-31	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89673501	28.13	
50501	PYCA000004	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99913471	VEH #206 09 CHEVY SLVRDO 2500/	89259601	19.27	
50501	PYCA000004	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99913479	VEH #208 09 SILVERADO 1	89242301	34.14	
50501	PYCA000005	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910698	O&M Gen-Steam Admin	90126601	64.90	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89029801	(27.58)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89265101	22.76	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88549701	54.55	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88549801	81.83	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88549901	54.55	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88550601	54.55	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88553301	(27.58)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88800601	207.40	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89005601	(14.54)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89005701	(14.54)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89023401	(14.54)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89023501	(106.07)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89023601	(139.38)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89023701	275.93	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89023801	318.94	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89023901	115.05	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024001	(43.61)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024101	92.37	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024201	(27.58)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024301	54.55	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024401	27.28	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024501	(27.58)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024601	81.83	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024701	109.10	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024801	(23.35)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024901	54.55	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025001	(14.54)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025101	(23.35)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025201	54.55	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025301	54.55	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025401	(23.35)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025501	(46.69)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025601	(27.58)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025701	(46.69)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025801	163.66	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025901	(27.58)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026001	(27.58)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026101	(27.58)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026201	(27.58)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026301	(27.58)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026401	(27.58)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026501	54.55	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026601	27.28	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026701	54.55	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026801	54.55	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026901	54.55	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89027001	27.28	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89027101	22.76	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89027201	22.76	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89027301	22.76	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89027501	22.76	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89027701	53.95	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89242601	9.64	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89242701	4.82	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89258701	4.82	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89258801	133.08	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89259301	22.76	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89259401	22.76	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89259801	56.91	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260101	34.14	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260201	22.76	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260301	22.76	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260501	34.14	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260901	34.14	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89261001	9.64	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89261101	24.00	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89261301	22.76	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89261601	11.38	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89261901	22.76	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262001	22.76	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262101	22.76	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88549701	(31.79)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88549801	(47.69)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88549901	(31.79)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88550601	(31.79)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88800601	(120.86)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89023701	(160.80)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89023801	(185.86)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024101	(53.83)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024301	(31.79)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024401	(15.90)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024601	(47.69)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024701	(63.58)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024901	(31.79)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025201	(31.79)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025301	(31.79)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025801	(95.37)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026501	(31.79)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026601	(15.90)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026701	(31.79)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026801	(31.79)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026901	(31.79)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89027001	(15.90)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89027701	(63.58)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89258901	151.04	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89259001	197.88	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89259101	349.18	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89259701	45.52	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89259901	45.52	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260001	51.00	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260401	22.76	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260701	22.76	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89261201	36.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89261401	9.64	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89261501	57.81	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89261701	28.91	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89261801	51.00	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262201	22.76	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262301	22.76	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262401	18.00	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262501	22.76	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262601	22.76	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262701	22.76	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262801	51.00	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262901	51.00	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89263001	51.00	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89263201	45.52	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89484601	26.89	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89484701	13.44	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89500801	13.44	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89500901	215.89	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501401	43.18	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501701	86.36	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501801	26.89	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501901	43.18	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502101	43.18	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502401	43.18	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502701	43.18	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502801	43.18	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502901	21.59	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667901	64.77	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668201	64.77	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668601	43.18	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89671101	43.18	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89259101	(193.34)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260001	(28.24)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89261801	(28.24)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262801	(28.24)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262901	(28.24)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89263001	(28.24)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89484601	(14.89)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89484701	(7.45)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89500601	9.64	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89500701	80.67	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89500801	(7.45)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89500901	(119.53)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501001	96.35	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501101	173.43	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501201	140.64	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501301	19.27	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501401	(23.91)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501501	96.35	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501601	38.54	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501701	(47.82)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501801	(14.89)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501901	(23.91)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502001	19.27	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502101	(23.91)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502201	12.00	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502301	48.18	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502401	(23.91)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502501	36.00	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502701	(23.91)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502801	(23.91)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502901	(11.95)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503001	19.27	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503101	9.64	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503201	19.27	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503301	14.45	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503401	9.64	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503501	19.27	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503601	14.06	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503701	14.06	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503801	28.13	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503901	9.64	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89504001	28.91	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89504101	19.27	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89650401	14.06	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89650501	7.03	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667201	7.03	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667301	196.90	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667401	154.16	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667501	105.99	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667801	19.27	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667901	(35.86)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668201	(35.86)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668301	42.20	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668401	28.13	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668501	24.00	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668601	(23.91)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668701	12.00	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668801	28.13	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669001	28.13	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669101	9.64	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669201	38.54	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669301	14.06	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669401	28.91	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669501	19.27	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669601	28.13	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669701	14.06	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669801	28.13	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669901	19.27	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89670001	19.27	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89670101	19.27	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89670201	9.64	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89670301	9.64	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89670401	19.27	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89671101	(23.91)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89671201	19.27	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89671301	28.13	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89671401	19.27	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	89008801	(23.35)	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	89009001	(27.58)	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	89009401	54.55	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	89009601	22.76	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	89245701	22.76	
50501	PYCA000005	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	89009401	(31.79)	
50501	PYCA000005	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	89245901	22.76	
50501	PYCA000005	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	89246101	22.76	
50501	PYCA000005	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	89246301	51.00	
50501	PYCA000005	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	89487601	43.18	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	89246301	(28.24)	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	89487601	(23.91)	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	89487801	19.27	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	89488001	19.27	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	89488201	28.13	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	89489401	38.54	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	89653001	28.13	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	89653201	19.27	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	89653401	19.27	
50501	APAC629442	2024-11-05	506000	MISC STEAM POWER EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8639	170005	122	99911172	O&M Genrl-Air Permits/Complce	0001	7,042.50	
50501	APAC626409	2024-10-14	506000	MISC STEAM POWER EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8639	170005	122				7,042.50	
50501	APAC629442	2024-11-05	506000	MISC STEAM POWER EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8639	170005	122				(7,042.50)	
50501	PYINC00008	2024-10-31	502000	STEAM EXPENSES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99913612	VEH #222-10 CHEVY COLORADO-RC	89259501	40.38	
50501	PYINC00008	2024-11-30	502000	STEAM EXPENSES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89505901	45.23	
50501	PYINC00008	2024-12-31	502000	STEAM EXPENSES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89505901	(25.05)	
50501	PYINC00008	2024-12-31	502000	STEAM EXPENSES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89673501	29.47	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99913471	VEH #206 09 CHEVY SLVRDO 2500/	89259601	20.19	
50501	PYINC00008	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99913479	VEH #208 09 SILVERADO 1	89242301	35.77	
50501	PYINC00008	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910698	O&M Gen-Steam Admin	90126601	67.99	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89029801	(28.89)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89265101	23.85	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88549701	57.15	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88549801	85.73	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88549901	57.15	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88550601	57.15	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88553301	(28.89)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88800601	217.27	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89005601	(15.23)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89005701	(15.23)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89023401	(15.23)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89023501	(111.12)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89023601	(146.02)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89023701	289.07	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89023801	334.13	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89023901	120.53	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024001	(45.69)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024101	96.77	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024201	(28.89)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024301	57.15	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024401	28.58	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024501	(28.89)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024601	85.73	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024701	114.30	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024801	(24.46)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024901	57.15	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025001	(15.23)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025101	(24.46)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025201	57.15	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025301	57.15	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025401	(24.46)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025501	(48.92)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025601	(28.89)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025701	(48.92)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025801	171.45	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025901	(28.89)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026001	(28.89)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026101	(28.89)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026201	(28.89)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026301	(28.89)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026401	(28.89)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026501	57.15	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026601	28.58	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026701	57.15	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026801	57.15	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026901	57.15	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89027001	28.58	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89027101	23.85	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89027201	23.85	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89027301	23.85	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89027501	23.85	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89027701	56.52	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89242601	10.09	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89242701	5.05	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89258701	5.05	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89258801	139.42	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89259301	23.85	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89259401	23.85	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89259801	59.62	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260101	35.77	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260201	23.85	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260301	23.85	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260501	35.77	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260901	35.77	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89261001	10.09	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89261101	25.14	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89261301	23.85	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89261601	11.92	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89261901	23.85	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262001	23.85	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262101	23.85	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88549701	(33.31)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88549801	(49.96)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88549901	(33.31)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88550601	(33.31)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88800601	(126.61)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89023701	(168.46)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89023801	(194.71)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024101	(56.39)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024301	(33.31)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024401	(16.65)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024601	(49.96)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024701	(66.61)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024901	(33.31)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025201	(33.31)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025301	(33.31)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025801	(99.91)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026501	(33.31)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026601	(16.65)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026701	(33.31)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026801	(33.31)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026901	(33.31)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89027001	(16.65)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89027701	(66.61)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89258901	158.24	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89259001	207.30	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89259101	365.81	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89259701	47.69	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89259901	47.69	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260001	53.43	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260401	23.85	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260701	23.85	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89261201	37.71	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89261401	10.09	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89261501	60.56	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89261701	30.28	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89261801	53.43	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262201	23.85	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262301	23.85	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262401	18.86	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262501	23.85	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262601	23.85	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262701	23.85	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262801	53.43	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262901	53.43	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89263001	53.43	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89263201	47.69	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89484601	28.17	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89484701	14.08	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89500801	14.08	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89500901	226.17	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501401	45.23	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501701	90.47	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501801	28.17	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501901	45.23	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502101	45.23	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502401	45.23	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502701	45.23	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502801	45.23	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502901	22.61	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667901	67.85	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668201	67.85	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668601	45.23	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89671101	45.23	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89259101	(202.55)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260001	(29.59)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89261801	(29.59)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262801	(29.59)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262901	(29.59)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89263001	(29.59)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89484601	(15.60)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89484701	(7.80)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89500601	10.09	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89500701	84.51	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89500801	(7.80)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89500901	(125.23)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501001	100.94	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501101	181.69	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501201	147.34	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501301	20.19	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501401	(25.05)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501501	100.94	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501601	40.38	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501701	(50.09)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501801	(15.60)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501901	(25.05)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502001	20.19	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502101	(25.05)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502201	12.57	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502301	50.47	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502401	(25.05)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502501	37.71	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502701	(25.05)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502801	(25.05)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502901	(12.52)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503001	20.19	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503101	10.09	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503201	20.19	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503301	15.14	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503401	10.09	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503501	20.19	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503601	14.73	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503701	14.73	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503801	29.47	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503901	10.09	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89504001	30.28	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89504101	20.19	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89650401	14.73	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89650501	7.37	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667201	7.37	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667301	206.28	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667401	161.50	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667501	111.03	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667801	20.19	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667901	(37.57)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668201	(37.57)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668301	44.21	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668401	29.47	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668501	25.14	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668601	(25.05)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668701	12.57	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668801	29.47	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669001	29.47	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669101	10.09	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669201	40.38	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669301	14.73	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669401	30.28	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669501	20.19	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669601	29.47	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669701	14.73	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669801	29.47	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669901	20.19	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89670001	20.19	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89670101	20.19	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89670201	10.09	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89670301	10.09	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89670401	20.19	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89671101	(25.05)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89671201	20.19	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89671301	29.47	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89671401	20.19	
50501	PYINC00008	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89008801	(24.46)	
50501	PYINC00008	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89009001	(28.89)	
50501	PYINC00008	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89009401	57.15	
50501	PYINC00008	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89009601	23.85	
50501	PYINC00008	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89245701	23.85	
50501	PYINC00008	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89009401	(33.31)	
50501	PYINC00008	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89245901	23.85	
50501	PYINC00008	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89246101	23.85	
50501	PYINC00008	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89246301	53.43	
50501	PYINC00008	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89487601	45.23	
50501	PYINC00008	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89246301	(29.59)	
50501	PYINC00008	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89487601	(25.05)	
50501	PYINC00008	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89487801	20.19	
50501	PYINC00008	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89488001	20.19	
50501	PYINC00008	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89488201	29.47	
50501	PYINC00008	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89489401	40.37	
50501	PYINC00008	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89653001	29.47	
50501	PYINC00008	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89653201	20.19	
50501	PYINC00008	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89653401	20.19	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89023501	(126.17)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89023601	(96.55)	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89023701	128.45	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89023801	96.35	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89023701	(128.45)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89023801	(96.35)	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89259101	331.55	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89500901	128.11	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89259101	(331.55)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89500901	(128.11)	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501201	112.40	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667301	63.91	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89023701	91.75	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89023801	68.82	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89023901	74.08	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89258801	87.77	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89258901	92.68	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89259001	74.08	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89259101	221.03	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89500901	44.75	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89500901	40.65	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501001	277.55	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501101	74.31	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502301	69.43	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501201	91.76	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501201	68.82	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667301	91.30	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667401	92.54	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667501	74.31	
50501	PAY0626953	2024-10-22	502000	STEAM EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99913612	VEH #222-10 CHEVY COLORADO-RC	89259501	183.53	
50501	90101B0001	2024-11-30	502000	STEAM EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89505901	113.84	
50501	90101B0001	2024-12-01	502000	STEAM EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89505901	(113.84)	
50501	90101B0001	2024-12-31	502000	STEAM EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89673501	42.18	
50501	PAY0630826	2024-11-19	502000	STEAM EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89505901	91.76	
50501	PAY0634455	2024-12-17	502000	STEAM EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89673501	91.76	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0626953	2024-10-22	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99913471	VEH #206 09 CHEVY SLVRDO 2500/	89259601	91.76	
50501	PAY0626953	2024-10-22	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99913479	VEH #208 09 SILVERADO 1	89242301	162.59	
50501	PAY0636020	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910698	O&M Gen-Steam Admin	90126601	309.06	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89029801	(131.32)	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89265101	108.39	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026301	(131.32)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026401	(131.32)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89027701	(262.63)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89023501	(505.11)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89023601	(663.72)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88553301	(131.32)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89005601	(69.22)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89005701	(69.22)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89023401	(69.22)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024001	(207.67)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024201	(131.32)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024501	(131.32)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024801	(111.17)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025001	(69.22)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025101	(111.17)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025401	(111.17)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025501	(222.35)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025601	(131.32)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025701	(222.35)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025901	(131.32)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026001	(131.32)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026101	(131.32)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026201	(131.32)	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89027701	302.76	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88549701	151.39	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88549801	227.08	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88549901	151.39	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88550601	151.39	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88800601	575.52	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89023701	765.71	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89023801	885.06	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024101	256.32	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024301	151.39	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024401	75.70	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024601	227.08	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024701	302.76	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024901	151.39	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025201	151.39	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025301	151.39	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026701	151.39	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025801	454.15	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026501	151.39	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026601	75.70	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026801	151.39	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026901	151.39	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89027001	75.70	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89027701	(302.76)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88549701	(151.39)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88549801	(227.08)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88549901	(151.39)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88550601	(151.39)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88800601	(575.52)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89023701	(765.71)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89023801	(885.06)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024101	(256.32)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024301	(151.39)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024401	(75.70)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024601	(227.08)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024701	(302.76)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024901	(151.39)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025201	(151.39)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025301	(151.39)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026701	(151.39)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025801	(454.15)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026501	(151.39)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026601	(75.70)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026801	(151.39)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026901	(151.39)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89027001	(75.70)	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89259101	920.66	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260001	134.48	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89261801	134.48	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262801	134.48	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262901	134.48	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89263001	134.48	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89484601	70.89	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89484701	35.45	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89500801	35.45	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89500901	569.21	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501401	113.84	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501701	227.70	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501801	70.89	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501901	113.84	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502101	113.84	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502401	113.84	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502701	113.84	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502801	113.84	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502901	56.91	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667901	170.77	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668201	170.77	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668601	113.84	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89671101	113.84	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89259101	(920.66)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260001	(134.48)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89261801	(134.48)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262801	(134.48)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262901	(134.48)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89263001	(134.48)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89484601	(70.89)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89484701	(35.45)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89500801	(35.45)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89500901	(569.21)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501401	(113.84)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501701	(227.70)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501801	(70.89)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501901	(113.84)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502101	(113.84)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502401	(113.84)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502701	(113.84)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502801	(113.84)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502901	(56.91)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667901	(170.77)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668201	(170.77)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668601	(113.84)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89671101	(113.84)	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89500701	120.98	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501201	210.91	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503601	21.09	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503701	21.09	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503801	42.18	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89650401	21.09	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89650501	10.55	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667201	10.55	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667301	295.28	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668301	63.28	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668401	42.18	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668801	42.18	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669001	42.18	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669301	21.09	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669601	42.18	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669701	21.09	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669801	42.18	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89671301	42.18	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88549701	108.39	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88549801	162.59	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88549901	108.39	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88550601	108.39	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88800601	412.08	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89023701	548.26	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89023801	633.71	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024101	183.53	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024301	108.39	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024401	54.20	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024601	162.59	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024701	216.78	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89024901	108.39	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025201	108.39	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025301	108.39	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89025801	325.17	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026501	108.39	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026601	54.20	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026701	108.39	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026801	108.39	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89026901	108.39	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89027001	54.20	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89027701	216.78	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89023901	547.84	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89027101	108.39	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89027201	108.39	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89027301	108.39	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89027501	108.39	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89242601	45.88	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89242701	22.94	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89258701	22.94	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89258801	633.71	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89259301	108.39	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89259401	108.39	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89259801	270.98	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260101	162.59	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260201	108.39	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260301	108.39	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260501	162.59	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260901	162.59	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89261001	45.88	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89261101	114.28	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89261301	108.39	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89261601	54.20	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89261901	108.39	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262001	108.39	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262101	108.39	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89258901	719.25	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89259001	942.26	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89259701	216.78	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89259901	216.78	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260401	108.39	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260701	108.39	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89261201	171.41	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89261401	45.88	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89261501	275.29	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89261701	137.65	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262201	108.39	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262301	108.39	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262401	85.71	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262501	108.39	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262601	108.39	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262701	108.39	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89263201	216.78	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89259101	742.10	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89260001	108.39	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89261801	108.39	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262801	108.39	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89262901	108.39	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89263001	108.39	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89484601	57.14	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89484701	28.57	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89500801	28.57	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89500901	458.82	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501401	91.76	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501701	183.53	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501801	57.14	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501901	91.76	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502101	91.76	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502401	91.76	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502701	91.76	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502801	91.76	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502901	45.88	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667901	137.65	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668201	137.65	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668601	91.76	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89671101	91.76	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501001	458.82	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501101	825.87	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501301	91.76	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501501	458.82	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501601	183.53	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502001	91.76	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502201	57.14	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502301	229.41	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89502501	171.41	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503001	91.76	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503101	45.88	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503201	91.76	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503301	68.82	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503401	45.88	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503501	91.76	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503901	45.88	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89504001	137.65	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89504101	91.76	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89500701	263.17	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501201	458.82	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503601	45.88	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503701	45.88	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503801	91.76	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89650401	45.88	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89650501	22.94	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667201	22.94	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667301	642.34	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668301	137.65	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668401	91.76	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668801	91.76	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669001	91.76	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669301	45.88	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669601	91.76	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669701	45.88	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669801	91.76	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89671301	91.76	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89500601	45.88	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667401	734.11	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667501	504.70	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667801	91.76	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668501	114.28	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668701	57.14	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669101	45.88	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669201	183.53	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669401	137.65	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669501	91.76	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669901	91.76	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89670001	91.76	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89670101	91.76	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89670201	45.88	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89670301	45.88	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89670401	91.76	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89671201	91.76	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89671401	91.76	
50501	90101B0001	2024-10-01	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89008801	(111.17)	
50501	90101B0001	2024-10-01	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89009001	(131.32)	
50501	90101B0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89009401	151.39	
50501	90101B0001	2024-11-01	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89009401	(151.39)	
50501	90101B0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89246301	134.48	
50501	90101B0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89487601	113.84	
50501	90101B0001	2024-12-01	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89246301	(134.48)	
50501	90101B0001	2024-12-01	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89487601	(113.84)	
50501	90101B0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89488201	42.18	
50501	90101B0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89653001	42.18	
50501	PAY0625037	2024-10-08	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89009401	108.39	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89009601	108.39	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89245701	108.39	
50501	PAY0628916	2024-11-05	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89245901	108.39	
50501	PAY0628916	2024-11-05	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89246101	108.39	
50501	PAY0630826	2024-11-19	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89246301	108.39	
50501	PAY0630826	2024-11-19	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89487601	91.76	
50501	PAY0632415	2024-12-03	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89487801	91.76	
50501	PAY0632415	2024-12-03	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89488001	91.76	
50501	PAY0632415	2024-12-03	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89489401	183.52	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89488201	91.76	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89653001	91.76	
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89653201	91.76	
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89653401	91.76	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170006	122				322.42	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170006	122				(105.96)	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170006	122				239.54	
50501	APAC628578	2024-10-30	502000	STEAM EXPENSES	1407	EQUIPMENT & STORAGE RENT/LEASE	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	940.84	
50501	APAC632008	2024-11-25	502000	STEAM EXPENSES	1407	EQUIPMENT & STORAGE RENT/LEASE	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	940.84	
50501	APAC636332	2024-12-30	502000	STEAM EXPENSES	1407	EQUIPMENT & STORAGE RENT/LEASE	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	940.84	
50501	EXACC24893	2024-10-03	502000	STEAM EXPENSES	1104	MATERIALS EQUIP & TOOLS	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	67.07	
50501	EXACC27851	2024-10-25	502000	STEAM EXPENSES	1104	MATERIALS EQUIP & TOOLS	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	202.41	
50501	EXACC36236	2024-12-30	502000	STEAM EXPENSES	1104	MATERIALS EQUIP & TOOLS	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	27.24	
50501	MTLD100001	2024-12-31	554000	OTHR GEN MAINT MSC OTH PWR GEN	9002	MATERIALS LOADING	8639	170006	122	99910744	O&M Gen-Other Prod Misc. - Mai	89629001	77.18	
50501	APAC636125	2024-12-27	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99910337	O&M Gen-O&M Water System	0001	178.46	
50501	APAC628578	2024-10-30	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	311.60	
50501	APAC628578	2024-10-30	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	304.90	
50501	APAC628578	2024-10-30	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	4.89	
50501	APAC628578	2024-10-30	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	2,700.36	
50501	APAC632008	2024-11-25	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	296.54	
50501	APAC634772	2024-12-16	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	4,271.33	
50501	APAC634772	2024-12-16	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	313.34	
50501	APAC636332	2024-12-30	554000	OTHR GEN MAINT MSC OTH PWR GEN	1101	MATERIALS NON-INVENTORY	8639	170006	122	99910744	O&M Gen-Other Prod Misc. - Mai	89629001	771.75	
50501	APAC627043	2024-10-18	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8639	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	1,067.96	
50501	EXACC34496	2024-12-13	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8639	170006	122				64.57	
50501	NSC8000001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(2,055.60)	
50501	NSC8000001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(1,270.47)	
50501	NSC8000001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(408.79)	
50501	NSC8000002	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(626.90)	
50501	NSC8000002	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(387.46)	
50501	NSC8000002	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(124.67)	
50501	NSC8000001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(6,489.01)	
50501	NSC8000001	2024-11-30	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(5,038.86)	
50501	NSC8000001	2024-12-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(8,121.72)	
50501	NSC8000002	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(1,978.97)	
50501	NSC8000002	2024-11-30	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(1,536.71)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8000002	2024-12-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(2,476.90)	
50501	NSC8000001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				104.83	
50501	NSC8000002	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				31.97	
50501	NSC8050001	2024-12-31	554000	OTHR GEN MAINT MSC OTH PWR GEN	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(457.27)	
50501	NSC8050002	2024-12-31	554000	OTHR GEN MAINT MSC OTH PWR GEN	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(457.27)	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(232.27)	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				76.33	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(172.57)	
50501	NSC8100002	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(90.15)	
50501	NSC8100002	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				29.63	
50501	NSC8100002	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(66.98)	
50501	NSC8000001	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(818.38)	
50501	NSC8000002	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(249.58)	
50501	NSC8000001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(1,104.09)	
50501	NSC8000001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				526.00	
50501	NSC8000001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(547.43)	
50501	NSC8000002	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(336.72)	
50501	NSC8000002	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				160.41	
50501	NSC8000002	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(166.95)	
50501	EXACC27851	2024-10-25	502000	STEAM EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8639	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	283.49	
50501	BI00630857	2024-11-15	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8639	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B		(136.80)	
50501	PYCA000005	2024-11-30	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8639	170006	122	99913001	O&M Gen-Training	89406501	31.27	
50501	PYCA000005	2024-12-31	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8639	170006	122	99913001	O&M Gen-Training	89629101	42.65	
50501	PYCA000005	2024-12-31	554000	OTHR GEN MAINT MSC OTH PWR GEN	9103	COMPENSATED ABSENCES-LABOR	8639	170006	122	99910744	O&M Gen-Other Prod Misc. - Mai	89629001	9.64	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170006	122	99910699	O&M Gen-Steam Structures	89206401	126.29	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170006	122	99910699	O&M Gen-Steam Structures	89473701	85.30	
50501	PYCA000005	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170006	122	99910699	O&M Gen-Steam Structures	89206401	(100.80)	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170006	122	99910699	O&M Gen-Steam Structures	89875401	44.74	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170006	122	99910699	O&M Gen-Steam Structures	89875402	17.52	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170006	122	99910699	O&M Gen-Steam Structures	90118301	42.65	
50501	APAC625335	2024-10-07	506000	MISC STEAM POWER EXPENSES	1809	CONSULTING FEES	8639	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,237.50	
50501	APAC625335	2024-10-07	506000	MISC STEAM POWER EXPENSES	1809	CONSULTING FEES	8639	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,445.00	
50501	APAC631289	2024-11-19	506000	MISC STEAM POWER EXPENSES	1809	CONSULTING FEES	8639	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	871.25	
50501	APAC631289	2024-11-19	506000	MISC STEAM POWER EXPENSES	1809	CONSULTING FEES	8639	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	573.75	
50501	PYINC00008	2024-11-30	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8639	170006	122	99913001	O&M Gen-Training	89406501	32.76	
50501	PYINC00008	2024-12-31	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8639	170006	122	99913001	O&M Gen-Training	89629101	44.68	
50501	PYINC00008	2024-12-31	554000	OTHR GEN MAINT MSC OTH PWR GEN	9112	INCENTIVE LOADING NON-UNION	8639	170006	122	99910744	O&M Gen-Other Prod Misc. - Mai	89629001	10.09	
50501	PYINC00008	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	89206401	132.30	
50501	PYINC00008	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	89473701	89.36	
50501	PYINC00008	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	89206401	(105.60)	
50501	PYINC00008	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	89875401	46.87	
50501	PYINC00008	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	89875402	18.35	
50501	PYINC00008	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	90118301	44.68	
50501	PAY0628916	2024-11-05	502000	STEAM EXPENSES	1006	LABOR OVERTIME NONUNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	148.16	
50501	90101B0001	2024-10-01	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	(2,933.65)	
50501	90101B0001	2024-10-31	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	2,466.44	
50501	90101B0001	2024-11-01	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	(2,466.44)	
50501	90101B0001	2024-11-30	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	3,536.84	
50501	90101B0001	2024-12-01	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	(3,536.84)	
50501	90101B0001	2024-12-31	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	2,083.21	
50501	PAY0625037	2024-10-08	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	1,761.74	
50501	PAY0626953	2024-10-22	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	2,357.89	
50501	PAY0628916	2024-11-05	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	1,761.74	
50501	PAY0630826	2024-11-19	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	2,357.89	
50501	PAY0632415	2024-12-03	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	1,761.74	
50501	PAY0634455	2024-12-17	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	2,976.01	
50501	PAY0636020	2024-12-31	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	1,761.74	
50501	PAY0628916	2024-11-05	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99913001	O&M Gen-Training	89406501	148.90	
50501	PAY0632415	2024-12-03	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99913001	O&M Gen-Training	89629101	203.10	
50501	PAY0632415	2024-12-03	554000	OTHR GEN MAINT MSC OTH PWR GEN	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99910744	O&M Gen-Other Prod Misc. - Mai	89629001	45.88	
50501	90101B0001	2024-10-01	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	89206401	(222.34)	
50501	90101B0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	89206401	480.01	
50501	90101B0001	2024-11-01	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	89206401	(480.01)	
50501	90101B0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	89875401	67.10	
50501	90101B0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	89875402	26.27	
50501	PAY0625037	2024-10-08	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	89206401	343.69	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	89473701	406.19	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	89875401	145.96	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	89875402	57.14	
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	90118301	203.10	
50501	APAC631469	2024-11-20	554000	OTHR GEN MAINT MSC OTH PWR GEN	1809	CONSULTING FEES	8639	170009	122				713.40	
50501	APAC634972	2024-12-17	554000	OTHR GEN MAINT MSC OTH PWR GEN	1809	CONSULTING FEES	8639	170009	122				3,563.01	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170010	122				849.46	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170010	122				900.09	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170010	122				212.53	
50501	INVT631604	2024-11-21	549000	MISC OTHER POWER GENERATION EX	1100	MATERIALS INVENTORY	8639	170010	122	99911125	O&M Gen - Other Prod Misc. - O	0001	34.95	
50501	INVT629547	2024-11-06	548000	OTHER POWER GENERATION EXP	1100	MATERIALS INVENTORY	8639	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,352.33	
50501	INVT636518	2024-12-31	548000	OTHER POWER GENERATION EXP	1100	MATERIALS INVENTORY	8639	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	365.00	
50501	INVT636519	2024-12-31	548000	OTHER POWER GENERATION EXP	1100	MATERIALS INVENTORY	8639	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,297.66	
50501	INVT629547	2024-11-06	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621810	159.00	
50501	INVT629547	2024-11-06	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621810	28.50	
50501	INVT629547	2024-11-06	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621810	6.81	
50501	INVT627372	2024-10-22	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8639	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	3,030.00	
50501	INVT627372	2024-10-22	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8639	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	337.50	
50501	INVT628735	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8639	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	168.75	
50501	MTLD200002	2024-11-30	549000	MISC OTHER POWER GENERATION EX	9002	MATERIALS LOADING	8639	170010	122	99911125	O&M Gen - Other Prod Misc. - O	0001	9.79	
50501	MTLD300002	2024-11-30	549000	MISC OTHER POWER GENERATION EX	9002	MATERIALS LOADING	8639	170010	122	99911125	O&M Gen - Other Prod Misc. - O	0001	1.75	
50501	MTLD200002	2024-11-30	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8639	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	378.65	
50501	MTLD200002	2024-12-31	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8639	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	745.55	
50501	MTLD300002	2024-11-30	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8639	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	67.62	
50501	MTLD300002	2024-12-31	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8639	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	133.13	
50501	MTLD200002	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621810	54.41	
50501	MTLD300002	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621810	9.72	
50501	MTLD200002	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8639	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	990.15	
50501	MTLD300002	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8639	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	176.81	
50501	NSC8050001	2024-12-31	554000	OTHR GEN MAINT MSC OTH PWR GEN	9199	MISC ALLOC/LOADS-CONVERSION	8639	170010	122				457.27	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170010	122				27.73	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170010	122				(9.11)	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170010	122				20.60	
50501	90LDEXEU02	2024-12-31	549000	MISC OTHER POWER GENERATION EX	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170010	122	99911125	O&M Gen - Other Prod Misc. - O	0001	4,509.78	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	88700301	4.82	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	88930810	(23.35)	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89155201	(11.67)	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89155301	(11.67)	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89155401	23.09	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89155501	23.09	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89155601	9.64	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89155701	(13.79)	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89155810	(11.67)	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89155910	(7.27)	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156001	(11.67)	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156110	23.09	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156201	54.55	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156310	(46.69)	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156410	(58.37)	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156510	240.55	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156610	115.46	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156710	48.18	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89395201	9.64	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89395610	9.64	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89395710	45.52	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396001	19.27	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396110	9.64	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396201	9.64	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396510	38.54	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89425201	69.28	
50501	PYCA000005	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	88931301	62.54	
50501	PYCA000005	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89155401	(13.46)	
50501	PYCA000005	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89155501	(13.46)	
50501	PYCA000005	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156110	(13.46)	
50501	PYCA000005	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156201	(31.79)	
50501	PYCA000005	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156510	(140.18)	
50501	PYCA000005	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156610	(67.28)	
50501	PYCA000005	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89395301	9.64	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89395401	11.38	
50501	PYCA000005	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89395501	25.50	
50501	PYCA000005	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89395810	53.77	
50501	PYCA000005	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396310	22.76	
50501	PYCA000005	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396401	51.00	
50501	PYCA000005	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396610	48.18	
50501	PYCA000005	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396710	53.41	
50501	PYCA000005	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396810	119.68	
50501	PYCA000005	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89425201	(40.37)	
50501	PYCA000005	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89620910	153.00	
50501	PYCA000005	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621001	25.50	
50501	PYCA000005	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621410	26.89	
50501	PYCA000005	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621501	40.33	
50501	PYCA000005	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621810	207.10	
50501	PYCA000005	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89395501	(14.12)	
50501	PYCA000005	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89395810	(29.77)	
50501	PYCA000005	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396401	(28.24)	
50501	PYCA000005	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396810	(66.27)	
50501	PYCA000005	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89620801	9.64	
50501	PYCA000005	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89620910	(84.72)	
50501	PYCA000005	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621001	(14.12)	
50501	PYCA000005	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621101	11.38	
50501	PYCA000005	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621201	11.38	
50501	PYCA000005	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621410	(14.89)	
50501	PYCA000005	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621501	(22.33)	
50501	PYCA000005	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621810	(114.67)	
50501	PYCA000005	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621910	57.52	
50501	PYCA000005	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89622010	53.41	
50501	PYCA000005	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89622110	66.45	
50501	PYCA000005	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798001	16.62	
50501	PYCA000005	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798101	11.38	
50501	PYCA000005	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798201	12.00	
50501	PYCA000005	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798510	27.63	
50501	PYCA000005	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798601	9.64	
50501	PYCA000005	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798710	11.38	
50501	PYCA000005	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798810	6.00	
50501	PYCA000005	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798901	14.06	
50501	PYCA000005	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89799010	9.64	
50501	PYCA000005	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89799210	97.13	
50501	PYCA000005	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89799310	55.16	
50501	PYCA000005	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89799410	48.18	
50501	EXACC32851	2024-12-03	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8639	170010	122				2,104.32	
50501	APAC629442	2024-11-05	549000	MISC OTHER POWER GENERATION EX	1829	CONTR PMNTS - NON CONSTRUCTION	8639	170010	122	99911172	O&M Genrl-Air Permits/Complce	0001	3,100.00	
50501	APAC626409	2024-10-14	549000	MISC OTHER POWER GENERATION EX	1829	CONTR PMNTS - NON CONSTRUCTION	8639	170010	122				3,100.00	
50501	APAC629442	2024-11-05	549000	MISC OTHER POWER GENERATION EX	1829	CONTR PMNTS - NON CONSTRUCTION	8639	170010	122				(3,100.00)	
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	88700301	5.05	
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	88930810	(24.46)	
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89155201	(12.23)	
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89155301	(12.23)	
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89155401	24.19	
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89155501	24.19	
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89155601	10.09	
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89155701	(14.45)	
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89155810	(12.23)	
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89155910	(7.62)	
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156001	(12.23)	
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156110	24.19	
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156201	57.15	
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156310	(48.92)	
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156410	(61.15)	
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156510	252.01	
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156610	120.96	
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156710	50.47	
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89395201	10.09	
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89395610	10.09	
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89395710	47.69	
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396001	20.19	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396110	10.09	
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396201	10.09	
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396510	40.38	
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89425201	72.58	
50501	PYINC00008	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	88931301	65.52	
50501	PYINC00008	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89155401	(14.10)	
50501	PYINC00008	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89155501	(14.10)	
50501	PYINC00008	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156110	(14.10)	
50501	PYINC00008	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156201	(33.31)	
50501	PYINC00008	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156510	(146.86)	
50501	PYINC00008	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156610	(70.49)	
50501	PYINC00008	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89395301	10.09	
50501	PYINC00008	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89395401	11.92	
50501	PYINC00008	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89395501	26.72	
50501	PYINC00008	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89395810	56.33	
50501	PYINC00008	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396310	23.85	
50501	PYINC00008	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396401	53.43	
50501	PYINC00008	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396610	50.47	
50501	PYINC00008	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396710	55.96	
50501	PYINC00008	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396810	125.38	
50501	PYINC00008	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89425201	(42.30)	
50501	PYINC00008	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89620910	160.29	
50501	PYINC00008	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621001	26.72	
50501	PYINC00008	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621410	28.17	
50501	PYINC00008	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621501	42.25	
50501	PYINC00008	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621810	216.96	
50501	PYINC00008	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89395501	(14.79)	
50501	PYINC00008	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89395810	(31.19)	
50501	PYINC00008	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396401	(29.59)	
50501	PYINC00008	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396810	(69.42)	
50501	PYINC00008	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89620801	10.09	
50501	PYINC00008	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89620910	(88.75)	
50501	PYINC00008	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621001	(14.79)	
50501	PYINC00008	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621101	11.92	
50501	PYINC00008	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621201	11.92	
50501	PYINC00008	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621410	(15.60)	
50501	PYINC00008	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621501	(23.40)	
50501	PYINC00008	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621810	(120.13)	
50501	PYINC00008	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621910	60.26	
50501	PYINC00008	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89622010	55.96	
50501	PYINC00008	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89622110	69.62	
50501	PYINC00008	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798001	17.41	
50501	PYINC00008	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798101	11.92	
50501	PYINC00008	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798201	12.57	
50501	PYINC00008	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798510	28.95	
50501	PYINC00008	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798601	10.09	
50501	PYINC00008	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798710	11.92	
50501	PYINC00008	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798810	6.29	
50501	PYINC00008	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798901	14.73	
50501	PYINC00008	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89799010	10.09	
50501	PYINC00008	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89799210	101.75	
50501	PYINC00008	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89799310	57.79	
50501	PYINC00008	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89799410	50.47	
50501	90101B0001	2024-10-01	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156410	(454.23)	
50501	90101B0001	2024-10-01	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156310	(126.17)	
50501	90101B0001	2024-10-01	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156410	(96.55)	
50501	90101B0001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156510	128.45	
50501	90101B0001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156610	96.35	
50501	90101B0001	2024-11-01	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156510	(128.45)	
50501	90101B0001	2024-11-01	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156610	(96.35)	
50501	90101B0001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621810	128.11	
50501	90101B0001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396810	110.52	
50501	90101B0001	2024-12-01	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621810	(128.11)	
50501	90101B0001	2024-12-01	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396810	(110.52)	
50501	90101B0001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89622110	112.40	
50501	90101B0001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89799210	60.42	
50501	PAY0625037	2024-10-08	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156510	91.75	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0625037	2024-10-08	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156610	68.82	
50501	PAY0626953	2024-10-22	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156710	74.08	
50501	PAY0626953	2024-10-22	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396510	87.77	
50501	PAY0628916	2024-11-05	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396610	92.68	
50501	PAY0628916	2024-11-05	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396710	74.08	
50501	PAY0630826	2024-11-19	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396810	73.68	
50501	PAY0630826	2024-11-19	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621810	44.75	
50501	PAY0630826	2024-11-19	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621810	40.65	
50501	PAY0632415	2024-12-03	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621910	92.52	
50501	PAY0632415	2024-12-03	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89622010	74.31	
50501	PAY0634455	2024-12-17	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89622110	91.76	
50501	PAY0634455	2024-12-17	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89622110	68.82	
50501	PAY0634455	2024-12-17	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89799210	45.65	
50501	PAY0634455	2024-12-17	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89799210	40.65	
50501	PAY0636020	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89799310	92.54	
50501	PAY0636020	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89799410	74.31	
50501	90101B0001	2024-10-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	88930810	(111.17)	
50501	90101B0001	2024-10-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89155201	(55.59)	
50501	90101B0001	2024-10-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89155301	(55.59)	
50501	90101B0001	2024-10-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89155701	(65.67)	
50501	90101B0001	2024-10-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89155810	(55.59)	
50501	90101B0001	2024-10-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89155910	(34.62)	
50501	90101B0001	2024-10-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156001	(55.59)	
50501	90101B0001	2024-10-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156310	(222.35)	
50501	90101B0001	2024-10-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156410	(277.94)	
50501	90101B0001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89155401	64.08	
50501	90101B0001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156510	667.53	
50501	90101B0001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89155501	64.08	
50501	90101B0001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156110	64.08	
50501	90101B0001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156201	151.39	
50501	90101B0001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156610	320.40	
50501	90101B0001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89425201	192.25	
50501	90101B0001	2024-11-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89155401	(64.08)	
50501	90101B0001	2024-11-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156510	(667.53)	
50501	90101B0001	2024-11-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89155501	(64.08)	
50501	90101B0001	2024-11-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156110	(64.08)	
50501	90101B0001	2024-11-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156201	(151.39)	
50501	90101B0001	2024-11-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156610	(320.40)	
50501	90101B0001	2024-11-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89425201	(192.25)	
50501	90101B0001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621001	67.24	
50501	90101B0001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621410	70.89	
50501	90101B0001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621501	106.34	
50501	90101B0001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621810	546.04	
50501	90101B0001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396810	315.56	
50501	90101B0001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89395501	67.24	
50501	90101B0001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89395810	141.78	
50501	90101B0001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396401	134.48	
50501	90101B0001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89620910	403.41	
50501	90101B0001	2024-12-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621001	(67.24)	
50501	90101B0001	2024-12-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621410	(70.89)	
50501	90101B0001	2024-12-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621501	(106.34)	
50501	90101B0001	2024-12-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621810	(546.04)	
50501	90101B0001	2024-12-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396810	(315.56)	
50501	90101B0001	2024-12-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89395501	(67.24)	
50501	90101B0001	2024-12-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89395810	(141.78)	
50501	90101B0001	2024-12-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396401	(134.48)	
50501	90101B0001	2024-12-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89620910	(403.41)	
50501	90101B0001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89622110	99.65	
50501	90101B0001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798001	24.92	
50501	90101B0001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798901	21.09	
50501	90101B0001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89799210	145.66	
50501	PAY0625037	2024-10-08	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89155401	45.88	
50501	PAY0625037	2024-10-08	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89155501	45.88	
50501	PAY0625037	2024-10-08	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156110	45.88	
50501	PAY0625037	2024-10-08	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156201	108.39	
50501	PAY0625037	2024-10-08	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156510	477.96	
50501	PAY0625037	2024-10-08	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156610	229.41	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0625037	2024-10-08	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89425201	137.65	
50501	PAY0626953	2024-10-22	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	88700301	22.94	
50501	PAY0626953	2024-10-22	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89155601	45.88	
50501	PAY0626953	2024-10-22	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89156710	229.41	
50501	PAY0626953	2024-10-22	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89395201	45.88	
50501	PAY0626953	2024-10-22	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89395610	45.88	
50501	PAY0626953	2024-10-22	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89395710	216.78	
50501	PAY0626953	2024-10-22	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396001	91.76	
50501	PAY0626953	2024-10-22	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396110	45.88	
50501	PAY0626953	2024-10-22	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396201	45.88	
50501	PAY0626953	2024-10-22	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396510	183.53	
50501	PAY0628916	2024-11-05	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	88931301	297.80	
50501	PAY0628916	2024-11-05	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89395301	45.88	
50501	PAY0628916	2024-11-05	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89395401	54.20	
50501	PAY0628916	2024-11-05	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396310	108.39	
50501	PAY0628916	2024-11-05	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396610	229.41	
50501	PAY0628916	2024-11-05	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396710	254.35	
50501	PAY0630826	2024-11-19	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89395501	54.20	
50501	PAY0630826	2024-11-19	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89395810	114.28	
50501	PAY0630826	2024-11-19	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396401	108.39	
50501	PAY0630826	2024-11-19	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89396810	254.35	
50501	PAY0630826	2024-11-19	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89620910	325.17	
50501	PAY0630826	2024-11-19	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621001	54.20	
50501	PAY0630826	2024-11-19	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621410	57.14	
50501	PAY0630826	2024-11-19	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621501	85.71	
50501	PAY0630826	2024-11-19	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621810	440.14	
50501	PAY0632415	2024-12-03	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621101	54.20	
50501	PAY0632415	2024-12-03	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621201	54.20	
50501	PAY0632415	2024-12-03	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89621910	273.92	
50501	PAY0632415	2024-12-03	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89622010	254.35	
50501	PAY0634455	2024-12-17	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89622110	216.78	
50501	PAY0634455	2024-12-17	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798001	54.20	
50501	PAY0634455	2024-12-17	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798901	45.88	
50501	PAY0634455	2024-12-17	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89799210	316.86	
50501	PAY0636020	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89620801	45.88	
50501	PAY0636020	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798101	54.20	
50501	PAY0636020	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798201	57.14	
50501	PAY0636020	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798510	131.59	
50501	PAY0636020	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798601	45.88	
50501	PAY0636020	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798710	54.20	
50501	PAY0636020	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798810	28.57	
50501	PAY0636020	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89799010	45.88	
50501	PAY0636020	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89799310	262.66	
50501	PAY0636020	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89799410	229.41	
50501	9075401011	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8639	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	539.00	
50501	9075401011	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8639	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	177.87	
50501	NSC8200001	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170012	122				(358.44)	
50501	NSC8200002	2024-10-31	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170012	122				(358.44)	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170013	122				263.17	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170013	122				(145.72)	
50501	INVT628734	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8639	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,678.00	
50501	INVT633945	2024-12-10	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8639	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,164.16	
50501	MTLD200002	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8639	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	749.84	
50501	MTLD200002	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8639	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	325.97	
50501	MTLD300002	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8639	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	133.90	
50501	MTLD300002	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8639	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	58.21	
50501	EXACC33232	2024-12-05	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8639	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89827901	20.67	
50501	PYCA000005	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89827901	172.71	
50501	PYCA000005	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89827901	(95.63)	
50501	PYINC00008	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89827901	180.93	
50501	PYINC00008	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89827901	(100.18)	
50501	90101B0001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89827901	455.37	
50501	90101B0001	2024-12-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89827901	(455.37)	
50501	PAY0630826	2024-11-19	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89827901	367.05	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170017	122				1,467.32	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170017	122				1,714.89	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170017	122				1,402.45	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT626471	2024-10-15	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378901	32.67	
50501	INVT626635	2024-10-16	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379101	213.69	
50501	INVT626635	2024-10-16	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379101	60.00	
50501	INVT626635	2024-10-16	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379101	41.05	
50501	INVT626635	2024-10-16	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379101	44.00	
50501	INVT627178	2024-10-21	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379201	159.09	
50501	INVT627371	2024-10-22	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379001	24.15	
50501	INVT633259	2024-12-05	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783501	958.00	
50501	INVT633259	2024-12-05	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783501	229.00	
50501	INVT633259	2024-12-05	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782001	22.30	
50501	MTLD100002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378610	28.91	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378901	9.15	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379001	6.76	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379101	100.45	
50501	MTLD200002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379201	44.55	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782001	6.24	
50501	MTLD200002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783501	332.36	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378901	1.63	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379001	1.21	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379101	17.94	
50501	MTLD300002	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379201	7.96	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782001	1.12	
50501	MTLD300002	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783501	59.35	
50501	APAC627425	2024-10-22	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378610	96.35	
50501	APAC627425	2024-10-22	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378610	96.35	
50501	APAC627425	2024-10-22	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378610	96.35	
50501	NSC8000001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				766.39	
50501	NSC8000001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				473.67	
50501	NSC8000001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				152.41	
50501	NSC8000001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				2,419.30	
50501	NSC8000001	2024-11-30	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				1,878.64	
50501	NSC8000001	2024-12-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				3,028.03	
50501	NSC8000001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				(39.08)	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				76.28	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				(25.07)	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				56.68	
50501	NSC8000001	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				305.12	
50501	NSC8000001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				411.64	
50501	NSC8000001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				(196.11)	
50501	NSC8000001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				204.10	
50501	90LDEXEU02	2024-12-31	502000	STEAM EXPENSES	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170017	122	99911172	O&M Genrl-Air Permits/Complce	0001	65,001.41	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88681301	9.64	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88683701	(23.35)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89136902	46.18	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137001	46.18	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137101	46.18	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137201	(27.58)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137301	(14.54)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137401	46.18	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137501	92.37	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137601	(23.35)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137701	(23.35)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137801	(23.35)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137901	(93.39)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138001	(11.67)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138101	(23.35)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138201	(116.73)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138301	46.18	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138401	27.28	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138501	229.01	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138601	46.18	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138701	46.18	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138801	230.92	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138901	19.27	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89139001	19.27	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89139101	96.35	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89139501	45.67	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378301	57.81	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378610	19.27	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379601	9.64	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379701	19.27	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379901	19.27	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380001	38.54	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380101	14.45	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380201	72.26	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89136902	(26.91)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137001	(26.91)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137101	(26.91)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137401	(26.91)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137501	(53.83)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138301	(26.91)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138401	(15.90)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138501	(133.46)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138601	(26.91)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138701	(26.91)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138801	(134.57)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89139501	(53.83)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378201	43.18	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378401	21.59	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378502	19.27	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378701	19.27	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378801	19.27	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378901	19.27	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379001	19.27	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379101	19.27	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379201	19.27	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379401	21.59	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379801	86.36	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380301	19.27	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380401	19.27	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380501	125.26	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380601	19.27	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380701	19.27	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380801	173.43	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380901	43.18	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89381001	43.18	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89381101	388.60	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89381201	38.54	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89605701	51.00	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606001	26.89	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606101	43.18	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606301	51.00	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606401	38.25	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606501	204.00	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606601	94.18	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88680801	45.52	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378201	(23.91)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378401	(11.95)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379401	(11.95)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379801	(47.82)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380901	(23.91)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89381001	(23.91)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89381101	(215.16)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89598001	9.64	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89605502	22.76	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89605601	79.67	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89605701	(28.24)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89605801	19.27	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89605901	45.52	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606001	(14.89)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606101	(23.91)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606201	33.22	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606301	(28.24)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606401	(21.18)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606501	(112.96)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606601	(52.15)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606701	22.76	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606801	22.76	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606901	115.05	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607001	22.76	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607101	9.64	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607201	191.84	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607401	99.68	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607501	33.22	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607801	34.14	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607901	11.38	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89780801	9.64	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89780902	22.76	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781301	19.27	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781401	12.00	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781501	28.13	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781601	14.45	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781701	22.76	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781901	149.52	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782001	61.35	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782101	22.76	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782201	22.76	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782301	144.46	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782401	9.64	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782501	19.27	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782601	77.08	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783301	16.62	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783401	49.84	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783501	16.62	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783601	22.76	
50501	APAC629442	2024-11-05	506000	MISC STEAM POWER EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8639	170017	122	99911172	O&M Genrl-Air Permits/Complce	0001	6,642.50	
50501	APAC626409	2024-10-14	506000	MISC STEAM POWER EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8639	170017	122				6,642.50	
50501	APAC629442	2024-11-05	506000	MISC STEAM POWER EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8639	170017	122				(6,642.50)	
50501	APAC633502	2024-12-06	511000	MAINT OF STEAM STRUCTURES	1815	CONTRACTOR PYMTS	8639	170017	122	99910699	O&M Gen-Steam Structures	0001	1,666.67	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88681301	10.09	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88683701	(24.46)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89136902	48.38	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137001	48.38	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137101	48.38	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137201	(28.89)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137301	(15.23)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137401	48.38	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137501	96.77	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137601	(24.46)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137701	(24.46)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137801	(24.46)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137901	(97.83)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138001	(12.23)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138101	(24.46)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138201	(122.29)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138301	48.38	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138401	28.58	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138501	239.91	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138601	48.38	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138701	48.38	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138801	241.92	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138901	20.19	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89139001	20.19	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89139101	100.94	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89139501	47.85	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378301	60.56	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378610	20.19	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379601	10.09	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379701	20.19	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379901	20.19	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380001	40.38	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380101	15.14	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380201	75.70	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89136902	(28.19)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137001	(28.19)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137101	(28.19)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137401	(28.19)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137501	(56.39)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138301	(28.19)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138401	(16.65)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138501	(139.81)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138601	(28.19)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138701	(28.19)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138801	(140.98)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89139501	(56.39)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378201	45.23	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378401	22.61	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378502	20.19	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378701	20.19	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378801	20.19	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378901	20.19	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379001	20.19	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379101	20.19	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379201	20.19	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379401	22.61	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379801	90.47	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380301	20.19	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380401	20.19	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380501	131.22	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380601	20.19	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380701	20.19	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380801	181.69	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380901	45.23	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89381001	45.23	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89381101	407.10	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89381201	40.38	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89605701	53.43	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606001	28.17	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606101	45.23	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606301	53.43	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606401	40.07	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606501	213.72	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606601	98.66	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88680801	47.69	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378201	(25.05)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378401	(12.52)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379401	(12.52)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379801	(50.09)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380901	(25.05)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89381001	(25.05)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89381101	(225.41)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89598001	10.09	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89605502	23.85	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89605601	83.46	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89605701	(29.59)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89605801	20.19	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89605901	47.69	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606001	(15.60)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606101	(25.05)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606201	34.81	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606301	(29.59)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606401	(22.19)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606501	(118.33)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606601	(54.63)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606701	23.85	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606801	23.85	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606901	120.53	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607001	23.85	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607101	10.09	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607201	200.97	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607401	104.42	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607501	34.81	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607801	35.77	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607901	11.92	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89780801	10.09	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89780902	23.85	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781301	20.19	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781401	12.57	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781501	29.47	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781601	15.14	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781701	23.85	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781901	156.64	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782001	64.28	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782101	23.85	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782201	23.85	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782301	151.34	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782401	10.09	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782501	20.19	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782601	80.75	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783301	17.41	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783401	52.21	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783501	17.41	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783601	23.85	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137901	(126.17)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138201	(96.55)	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138501	513.80	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138801	96.35	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138501	(513.80)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138801	(96.35)	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89381101	110.52	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606401	60.98	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606501	121.94	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89381101	(110.52)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606401	(60.98)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606501	(121.94)	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607501	112.40	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781901	60.42	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138501	367.00	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138801	68.82	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89139101	222.24	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380201	87.77	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380501	92.68	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380801	74.08	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606501	81.29	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89381101	73.68	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606401	40.65	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606901	92.52	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607201	74.31	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607501	91.76	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607501	68.82	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781901	45.65	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781901	40.65	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782301	92.54	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782601	74.31	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88683701	(111.17)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137201	(131.32)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137301	(69.22)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137601	(111.17)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137701	(111.17)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137801	(111.17)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137901	(444.69)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138001	(55.59)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138101	(111.17)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138201	(555.86)	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89139501	(222.34)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89139501	256.31	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89136902	128.15	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137001	128.15	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137101	128.15	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137401	128.15	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137501	256.32	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138301	128.15	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138401	75.70	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138501	635.50	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138601	128.15	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138701	128.15	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138801	640.81	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89139501	(256.31)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89136902	(128.15)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137001	(128.15)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137101	(128.15)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137401	(128.15)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137501	(256.32)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138301	(128.15)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138401	(75.70)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138501	(635.50)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138601	(128.15)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138701	(128.15)	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138801	(640.81)	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378201	113.84	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378401	56.91	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379401	56.91	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379801	227.70	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380901	113.84	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89381001	113.84	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89381101	1,024.59	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89605701	134.48	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606001	70.89	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606101	113.84	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606301	134.48	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606401	100.85	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606501	537.88	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606601	248.32	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378201	(113.84)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378401	(56.91)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379401	(56.91)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379801	(227.70)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380901	(113.84)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89381001	(113.84)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89381101	(1,024.59)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89605701	(134.48)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606001	(70.89)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606101	(113.84)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606301	(134.48)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606401	(100.85)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606501	(537.88)	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606601	(248.32)	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606201	49.82	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607401	149.48	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607501	49.82	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781501	42.18	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781901	224.22	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782001	92.01	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783301	24.92	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783401	74.74	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783501	24.92	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89136902	91.76	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137001	91.76	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137101	91.76	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137401	91.76	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89137501	183.53	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138301	91.76	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138401	54.20	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138501	455.02	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138601	91.76	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138701	91.76	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138801	458.82	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89139501	183.52	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88681301	45.88	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89138901	91.76	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89139001	91.76	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89139101	458.82	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378301	275.29	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378610	91.76	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379601	45.88	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379701	91.76	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379901	91.76	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380001	183.53	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380101	68.82	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380201	344.11	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378502	91.76	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378701	91.76	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378801	91.76	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378901	91.76	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379001	91.76	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379101	91.76	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379201	91.76	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380301	91.76	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380401	91.76	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380501	596.46	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380601	91.76	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380701	91.76	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380801	825.87	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89381201	183.53	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378201	91.76	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89378401	45.88	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379401	45.88	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89379801	183.53	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89380901	91.76	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89381001	91.76	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89381101	825.87	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89605701	108.39	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606001	57.14	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606101	91.76	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606301	108.39	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606401	81.29	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606501	433.56	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606601	200.15	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88680801	216.78	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89598001	45.88	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89605502	108.39	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89605601	379.37	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89605901	216.78	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606701	108.39	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606801	108.39	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606901	547.84	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607001	108.39	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607101	45.88	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607201	913.51	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607801	162.59	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607901	54.20	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606201	108.39	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607401	325.17	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607501	108.39	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781501	91.76	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781901	487.76	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782001	200.15	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783301	54.20	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783401	162.59	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783501	54.20	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89605801	91.76	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89780801	45.88	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89780902	108.39	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781301	91.76	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781401	57.14	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781601	68.82	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781701	108.39	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782101	108.39	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782201	108.39	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782301	687.91	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782401	45.88	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782501	91.76	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782601	367.05	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783601	108.39	
50501	MDUOM00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170018	122				(366.83)	
50501	MDUOM00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170018	122				(428.72)	
50501	MDUOM00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170018	122				(350.61)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(143.66)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(302.33)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(54.64)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(99.77)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(72.26)	
50501	MDUOM00001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(191.60)	
50501	MDUOM00001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(118.42)	
50501	MDUOM00001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(38.10)	
50501	MDUOM00001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(604.83)	
50501	MDUOM00001	2024-11-30	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(469.66)	
50501	MDUOM00001	2024-12-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(757.01)	
50501	MDUOM00001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				9.77	
50501	MDUOM00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(19.07)	
50501	MDUOM00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				6.27	
50501	MDUOM00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(14.17)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(76.28)	
50501	MDUOM00001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(102.91)	
50501	MDUOM00001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				49.03	
50501	MDUOM00001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(51.03)	
50501	MDUOM00001	2024-12-31	502000	STEAM EXPENSES	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170018	122	99911172	O&M Genrl-Air Permits/Complce		(16,250.35)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(240.72)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(281.36)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(230.09)	
50501	MDUOM00001	2024-11-30	506000	MISC STEAM POWER EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8639	170018	122	99911172	O&M Genrl-Air Permits/Complce		(1,660.63)	
50501	MDUOM00001	2024-10-31	506000	MISC STEAM POWER EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8639	170018	122				(1,660.63)	
50501	MDUOM00001	2024-11-30	506000	MISC STEAM POWER EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8639	170018	122				1,660.63	
50501	MDUOM00001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1815	CONTRACTOR PYMTS	8639	170018	122	99910699	O&M Gen-Steam Structures		(416.67)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(252.19)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(294.76)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(241.05)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(283.32)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(11.42)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(114.99)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,146.34)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,339.76)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,095.66)	
50501	GILLOM0001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170019	122				(337.48)	
50501	GILLOM0001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170019	122				(394.43)	
50501	GILLOM0001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170019	122				(322.56)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(132.17)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(278.14)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(50.27)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(91.79)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(66.48)	
50501	GILLOM0001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(176.27)	
50501	GILLOM0001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(108.94)	
50501	GILLOM0001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(35.05)	
50501	GILLOM0001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(556.44)	
50501	GILLOM0001	2024-11-30	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(432.09)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	2024-12-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(696.45)	
50501	GILLOM0001	2024-11-30	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				8.99	
50501	GILLOM0001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(17.54)	
50501	GILLOM0001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				5.77	
50501	GILLOM0001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(13.04)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(70.18)	
50501	GILLOM0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(94.68)	
50501	GILLOM0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				45.11	
50501	GILLOM0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(46.94)	
50501	GILLOM0001	2024-12-31	502000	STEAM EXPENSES	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170019	122	99911172	O&M Genrl-Air Permits/Complce		(14,950.32)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(221.47)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(258.85)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(211.68)	
50501	GILLOM0001	2024-11-30	506000	MISC STEAM POWER EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8639	170019	122	99911172	O&M Genrl-Air Permits/Complce		(1,527.78)	
50501	GILLOM0001	2024-10-31	506000	MISC STEAM POWER EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8639	170019	122				(1,527.78)	
50501	GILLOM0001	2024-11-30	506000	MISC STEAM POWER EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8639	170019	122				1,527.78	
50501	GILLOM0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1815	CONTRACTOR PYMTS	8639	170019	122	99910699	O&M Gen-Steam Structures		(383.33)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(232.02)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(271.18)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(221.77)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(260.65)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(10.50)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(105.79)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,054.63)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,232.58)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,008.01)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	122				1,113.86	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				(1,113.86)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	122				887.14	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				(887.14)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	122				869.55	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				(869.55)	
50501	SC20C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				1,113.86	
50501	SC20C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				887.14	
50501	SC20C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				869.55	
50501	APAC624783	2024-10-02	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8640	170900	999				290.00	
50501	APAC635823	2024-12-25	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8640	170900	999				415.95	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8640	170900	122				290.00	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8640	170900	999				(290.00)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8640	170900	122				415.95	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8640	170900	999				(415.95)	
50501	9911140001	2024-10-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8640	170900	122				(2,472.98)	
50501	9911140001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8640	170900	122				12,673.63	
50501	9911140001	2024-11-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8640	170900	122				(12,673.63)	
50501	9911140001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8640	170900	122				1,234.88	
50501	9911140001	2024-12-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8640	170900	122				(1,234.88)	
50501	9911140001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8640	170900	122				479.25	
50501	90101B0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				(5,936.58)	
50501	90101B0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				7,555.65	
50501	90101B0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				(7,555.65)	
50501	90101B0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				3,400.04	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				5,396.89	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				5,396.89	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				2,698.45	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				4,857.20	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				5,396.89	
50501	90101B0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				(3,376.65)	
50501	90101B0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				6,267.42	
50501	90101B0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				(6,267.42)	
50501	90101B0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				18,474.23	
50501	90101B0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				(18,474.23)	
50501	90101B0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				21,274.38	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				481.52	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				240.74	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				1,247.24	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				2,407.62	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				4,815.23	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				1,186.68	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				2,407.62	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				1,079.65	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				2,615.07	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				539.82	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				1,926.09	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				101.53	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				2,540.18	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				3,224.57	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				687.50	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				9,815.48	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				9,691.21	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				(2,942.55)	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				938.47	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				3,582.89	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	122				730.97	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(730.97)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	122				582.19	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(582.19)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	122				570.64	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(570.64)	
50501	SC20C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				730.97	
50501	SC20C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				582.19	
50501	SC20C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				570.64	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	122				(20,198.61)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				20,198.61	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	122				(21,113.65)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				21,113.65	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	122				(17,038.23)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				17,038.23	
50501	PYCA000001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(1,244.03)	
50501	PYCA000001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(439.82)	
50501	PYCA000001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(195.78)	
50501	PYCA000002	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(480.58)	
50501	PYCA000002	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(1,985.34)	
50501	PYCA000002	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(10.46)	
50501	PYCA000003	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(283.55)	
50501	PYCA000003	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(38.91)	
50501	PYCA000003	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				21.54	
50501	PYCA000004	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(8,679.70)	
50501	PYCA000004	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(610.43)	
50501	PYCA000004	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(471.12)	
50501	PYCA000005	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(13,622.20)	
50501	PYCA000005	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(10,158.95)	
50501	PYCA000010	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(3,505.55)	
50501	PYCA000011	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(1,071.03)	
50501	PYCA000012	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(1,372.10)	
50501	PYCA000013	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(1,364.66)	
50501	PYCA000014	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(5,263.14)	
50501	PYCA000015	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(2,138.02)	
50501	PYCA000030	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(1,646.88)	
50501	PYCA000031	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(1,680.19)	
50501	PYCA000033	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(2,109.59)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	122				765.78	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	999				(765.78)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	122				609.91	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	999				(609.91)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	122				597.82	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	999				(597.82)	
50501	SC20C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	999				765.78	
50501	SC20C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	999				609.91	
50501	SC20C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	999				597.82	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	122				3,480.82	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	999				(3,480.82)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	122				2,772.31	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	999				(2,772.31)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	122				2,717.35	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	999				(2,717.35)	
50501	SC20C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	999				3,480.82	
50501	SC20C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	999				2,772.31	
50501	SC20C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	999				2,717.35	
50501	90108A0001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	1003	BONUS	8640	180026	122				(5,000.00)	
50501	PAY0625037	2024-10-08	546000	OTHR GEN OPS SUPERV & ENG	1003	BONUS	8640	180026	122				5,000.00	
50501	APAC634772	2024-12-16	553000	OTHR GEN MAINT OF GENR PLANT	1821	CONTR PAYMENTS - LABOR	8640	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	380.53	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170003	122				429.34	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170003	122				386.26	
50501	EXACC27851	2024-10-25	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	27.41	
50501	EXACC33730	2024-12-09	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	54.05	
50501	EXACC33730	2024-12-09	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	25.36	
50501	90108A0001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	8640	170003	122	99913241	O&M Trans -NERC Compliance-Pro	0001	11.78	
50501	APAC627936	2024-10-25	546000	OTHR GEN OPS SUPERV & ENG	1301	SOFTWARE MAINT/LICENSES	8640	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	7,474.69	
50501	EXACC27851	2024-10-25	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	34.62	
50501	EXACC27851	2024-10-25	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	11.23	
50501	EXACC27851	2024-10-25	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	7.94	
50501	PYCA000005	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	281.75	
50501	PYCA000005	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170003	122	99913241	O&M Trans -NERC Compliance-Pro	0001	253.48	
50501	97LDEX1211	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1809	CONSULTING FEES	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	(6,718.11)	
50501	97LDEX1211	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1809	CONSULTING FEES	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	9,160.97	
50501	APAC635673	2024-12-23	553000	OTHR GEN MAINT OF GENR PLANT	1809	CONSULTING FEES	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	6,718.11	
50501	APAC634772	2024-12-16	553000	OTHR GEN MAINT OF GENR PLANT	1821	CONTR PAYMENTS - LABOR	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	937.10	
50501	97LDEX1211	2024-10-01	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	(5,986.33)	
50501	APAC625335	2024-10-07	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	5,986.33	
50501	APAC625910	2024-10-09	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	5,986.33	
50501	APAC631289	2024-11-19	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	5,986.33	
50501	APAC634772	2024-12-16	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	6,718.11	
50501	APAC635673	2024-12-23	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	(6,718.11)	
50501	PYINC00008	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	295.17	
50501	PYINC00008	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170003	122	99913241	O&M Trans -NERC Compliance-Pro	0001	265.55	
50501	PAY0628916	2024-11-05	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	1,341.68	
50501	90101B0001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170003	122	99913241	O&M Trans -NERC Compliance-Pro	0001	380.13	
50501	PAY0634455	2024-12-17	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170003	122	99913241	O&M Trans -NERC Compliance-Pro	0001	826.92	
50501	EXACC27851	2024-10-25	553000	OTHR GEN MAINT OF GENR PLANT	1605	LODGING	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	134.76	
50501	EXACC33730	2024-12-09	553000	OTHR GEN MAINT OF GENR PLANT	1605	LODGING	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	15.04	
50501	EXACC33730	2024-12-09	553000	OTHR GEN MAINT OF GENR PLANT	1605	LODGING	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	158.05	
50501	90108A0001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1605	LODGING	8640	170003	122	99913241	O&M Trans -NERC Compliance-Pro	0001	201.61	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170005	122				2,370.27	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170005	122				2,151.31	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170005	122				(968.15)	
50501	EXACC31032	2024-11-18	512000	MAINT OF BOILER PLANT	1604	MEALS	8640	170005	122	99910703	O&M Gen-Boiler Operations	0001	321.13	
50501	NSC8000001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				15,237.46	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				34.65	
50501	NSC8000001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				2,089.47	
50501	NSC8000001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				1,571.65	
50501	NSC8000001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				6,627.41	
50501	NSC8000001	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				6,516.21	
50501	NSC8000001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				69.68	
50501	NSC8000001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				(22.80)	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				981.05	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				1,455.84	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				1,597.75	
50501	NSC8000001	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				9,429.22	
50501	NSC8000001	2024-11-30	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				6,784.72	
50501	NSC8000001	2024-12-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				8,773.48	
50501	NSC8000001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				869.75	
50501	NSC8000001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				1,682.28	
50501	NSC8000001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				1,178.94	
50501	NSC8000001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				135.02	
50501	NSC8200001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				737.25	
50501	APAC627936	2024-10-25	500000	STEAM OPS SUPERVISION AND ENG	1301	SOFTWARE MAINT/LICENSES	8640	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,588.38	
50501	PYCA000004	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170005	122	99910698	O&M Gen-Steam Admin	0001	591.43	
50501	PYCA000005	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170005	122	99910698	O&M Gen-Steam Admin	0001	379.82	
50501	PYCA000005	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170005	122	99910698	O&M Gen-Steam Admin	0001	(354.97)	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170005	122	99910703	O&M Gen-Boiler Operations	0001	363.93	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170005	122	99910717	O&M Gen-Steam Instr Maint	68521302	47.12	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170005	122	99910719	O&M Gen-Steam Ash Maint	88170101	119.89	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170005	122	99910719	O&M Gen-Steam Ash Maint	88170102	659.35	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170005	122	99910719	O&M Gen-Steam Ash Maint	88170102	(365.08)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	916.94	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	(421.58)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	62.66	
50501	PYCA000005	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170005	122	89910726	O&M Gen-Steam Turb Major Maint	0001	310.39	
50501	PYCA000005	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170005	122	89910726	O&M Gen-Steam Turb Major Maint	0001	22.04	
50501	90LDEXEU01	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170005	122	89910726	O&M Gen-Steam Turb Major Maint	0001	270,000.00	
50501	90LDEXEU04	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170005	122	89910726	O&M Gen-Steam Turb Major Maint	0001	(270,000.00)	
50501	PYINC00008	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170005	122	99910698	O&M Gen-Steam Admin	0001	619.59	
50501	PYINC00008	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170005	122	99910698	O&M Gen-Steam Admin	0001	397.90	
50501	PYINC00008	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170005	122	99910698	O&M Gen-Steam Admin	0001	(371.88)	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170005	122	99910703	O&M Gen-Boiler Operations	0001	381.26	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170005	122	99910717	O&M Gen-Steam Instr Maint	68521302	49.36	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170005	122	99910719	O&M Gen-Steam Ash Maint	88170101	125.60	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170005	122	99910719	O&M Gen-Steam Ash Maint	88170102	690.75	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170005	122	99910719	O&M Gen-Steam Ash Maint	88170102	(382.46)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	960.61	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	(441.65)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	65.65	
50501	PYINC00008	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170005	122	89910726	O&M Gen-Steam Turb Major Maint	0001	325.17	
50501	PYINC00008	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170005	122	89910726	O&M Gen-Steam Turb Major Maint	0001	23.09	
50501	90101B0001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910698	O&M Gen-Steam Admin	0001	1,244.20	
50501	90101B0001	2024-11-01	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910698	O&M Gen-Steam Admin	0001	(1,244.20)	
50501	90101B0001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910698	O&M Gen-Steam Admin	0001	1,690.34	
50501	90101B0001	2024-12-01	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910698	O&M Gen-Steam Admin	0001	(1,690.34)	
50501	PAY0625037	2024-10-08	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910698	O&M Gen-Steam Admin	0001	890.86	
50501	PAY0626953	2024-10-22	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910698	O&M Gen-Steam Admin	0001	681.27	
50501	PAY0630826	2024-11-19	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910698	O&M Gen-Steam Admin	0001	1,362.51	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910703	O&M Gen-Boiler Operations	0001	1,733.01	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910717	O&M Gen-Steam Instr Maint	68521302	224.36	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910719	O&M Gen-Steam Ash Maint	88170102	1,738.47	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910719	O&M Gen-Steam Ash Maint	88170102	(1,738.47)	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910719	O&M Gen-Steam Ash Maint	88170101	570.90	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910719	O&M Gen-Steam Ash Maint	88170102	1,401.30	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	(452.32)	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	2,808.10	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	(2,808.10)	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	443.28	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	(443.28)	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	57.21	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	2,010.62	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	357.31	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	560.02	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	124.45	
50501	90101B0001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	89910726	O&M Gen-Steam Turb Major Maint	0001	818.38	
50501	90101B0001	2024-12-01	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	89910726	O&M Gen-Steam Turb Major Maint	0001	(818.38)	
50501	90101B0001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	89910726	O&M Gen-Steam Turb Major Maint	0001	114.41	
50501	PAY0630826	2024-11-19	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	89910726	O&M Gen-Steam Turb Major Maint	0001	659.65	
50501	PAY0632415	2024-12-03	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	89910726	O&M Gen-Steam Turb Major Maint	0001	560.02	
50501	PAY0634455	2024-12-17	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	89910726	O&M Gen-Steam Turb Major Maint	0001	248.89	
50501	9075401010	2024-10-31	548000	OTHER POWER GENERATION EXP	9102	BENEFITS LOADING	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	30.95	
50501	9075401010	2024-10-31	548000	OTHER POWER GENERATION EXP	9102	BENEFITS LOADING	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	43.52	
50501	9075401010	2024-10-31	502000	STEAM EXPENSES	9102	BENEFITS LOADING	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	148.97	
50501	9075401010	2024-10-31	502000	STEAM EXPENSES	9102	BENEFITS LOADING	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	209.52	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170006	122				5,070.02	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170006	122				7,523.72	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170006	122				8,257.15	
50501	EXACC36497	2024-12-31	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8640	170006	122	99910337	O&M Gen-O&M Water System	0001	128.32	
50501	EXACC36497	2024-12-31	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8640	170006	122	99910337	O&M Gen-O&M Water System	0001	44.70	
50501	EXACC36497	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8640	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	45.37	
50501	EXACC36497	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8640	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	21.88	
50501	EXACC36497	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8640	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	82.12	
50501	EXACC36497	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8640	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	12.61	
50501	EXACC36497	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8640	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	17.07	
50501	EXACC33232	2024-12-05	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8640	170006	122				213.20	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC34688	2024-12-16	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8640	170006	122				339.49	
50501	EXACC34688	2024-12-16	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8640	170006	122				439.60	
50501	EXACC34688	2024-12-16	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8640	170006	122				143.66	
50501	EXACC34688	2024-12-16	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8640	170006	122				38.86	
50501	NSC8000001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(49,942.09)	
50501	NSC8000002	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(15,230.94)	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(128.99)	
50501	NSC8100002	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(50.06)	
50501	NSC8050001	2024-12-31	557000	OTHER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(127.57)	
50501	NSC8050002	2024-12-31	557000	OTHER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(127.57)	
50501	NSC8050001	2024-10-31	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(928.23)	
50501	NSC8050002	2024-10-31	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(928.23)	
50501	NSC8000001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(6,848.42)	
50501	NSC8000002	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(2,088.58)	
50501	NSC8000001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(5,151.23)	
50501	NSC8000001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(21,721.95)	
50501	NSC8000001	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(21,357.46)	
50501	NSC8000002	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(1,570.98)	
50501	NSC8000002	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(6,624.58)	
50501	NSC8000002	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(6,513.43)	
50501	NSC8000001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(228.37)	
50501	NSC8000001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				74.73	
50501	NSC8000002	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(69.65)	
50501	NSC8000002	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				22.79	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(3,652.44)	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(5,420.09)	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(5,948.45)	
50501	NSC8100002	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(1,417.58)	
50501	NSC8100002	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(2,103.63)	
50501	NSC8100002	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(2,308.70)	
50501	NSC8000001	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(30,905.10)	
50501	NSC8000001	2024-11-30	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(22,237.53)	
50501	NSC8000001	2024-12-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(28,755.84)	
50501	NSC8000002	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(9,425.19)	
50501	NSC8000002	2024-11-30	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(6,781.82)	
50501	NSC8000002	2024-12-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(8,769.73)	
50501	NSC8000001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(2,850.66)	
50501	NSC8000001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(5,513.80)	
50501	NSC8000001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(3,864.08)	
50501	NSC8000002	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(869.37)	
50501	NSC8000002	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(1,681.56)	
50501	NSC8000002	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(1,178.44)	
50501	NSC8000001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(442.55)	
50501	NSC8000002	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(134.96)	
50501	EXACC31032	2024-11-18	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	60.34	
50501	EXACC31032	2024-11-18	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	25.19	
50501	EXACC31032	2024-11-18	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	30.43	
50501	EXACC31032	2024-11-18	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	8.91	
50501	EXACC33730	2024-12-09	512000	MAINT OF BOILER PLANT	1403	OFFICE SUPPLIES	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	63.77	
50501	EXACC33730	2024-12-09	512000	MAINT OF BOILER PLANT	1403	OFFICE SUPPLIES	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	72.42	
50501	EXACC33730	2024-12-09	512000	MAINT OF BOILER PLANT	1403	OFFICE SUPPLIES	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	26.68	
50501	EXACC36236	2024-12-30	557000	OTHER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8640	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	255.14	
50501	EXACC27851	2024-10-25	510000	STEAM MAINT SUPERVISION & ENG	1410	SAFETY AND PROTECTIVE SUPPLIES	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	156.86	
50501	EXACC31032	2024-11-18	510000	STEAM MAINT SUPERVISION & ENG	1410	SAFETY AND PROTECTIVE SUPPLIES	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	28.34	
50501	EXACC31032	2024-11-18	510000	STEAM MAINT SUPERVISION & ENG	1410	SAFETY AND PROTECTIVE SUPPLIES	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	100.70	
50501	EXACC31032	2024-11-18	500000	STEAM OPS SUPERVISION AND ENG	1410	SAFETY AND PROTECTIVE SUPPLIES	8640	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	121.87	
50501	EXACC31032	2024-11-18	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8640	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	61.39	
50501	EXACC31032	2024-11-18	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8640	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	15.74	
50501	9075401010	2024-10-31	548000	OTHER POWER GENERATION EXP	9100	PAYROLL TAXES LOADING	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	8.17	
50501	9075401010	2024-10-31	548000	OTHER POWER GENERATION EXP	9100	PAYROLL TAXES LOADING	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	8.17	
50501	9075401010	2024-10-31	502000	STEAM EXPENSES	9100	PAYROLL TAXES LOADING	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	39.34	
50501	9075401010	2024-10-31	502000	STEAM EXPENSES	9100	PAYROLL TAXES LOADING	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	39.34	
50501	9075401010	2024-10-31	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	18.59	
50501	9075401010	2024-10-31	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	18.59	
50501	PYCA000004	2024-10-31	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	56.79	
50501	9075401010	2024-10-31	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	89.48	
50501	9075401010	2024-10-31	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	89.48	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	2024-10-31	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	273.37	
50501	PYCA000004	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	1,234.07	
50501	PYCA000005	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	3,656.56	
50501	PYCA000005	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	2,916.16	
50501	PYCA000005	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99913241	O&M Trans -NERC Compliance-Pro	0001	1,155.50	
50501	PYCA000004	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	10085576	O&M HR-IBEW 1250 IT	0001	(269.92)	
50501	PYCA000005	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	10085576	O&M HR-IBEW 1250 IT	0001	457.60	
50501	PYCA000005	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	10085576	O&M HR-IBEW 1250 IT	0001	(151.26)	
50501	PYCA000005	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	25.87	
50501	PYCA000005	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	(14.32)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	1,560.62	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	(801.17)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	647.67	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910711	O&M Gen-Steam Waste Wtr Maint	0001	94.23	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	179.04	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	541.92	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	124.49	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	89910703	O&M Gen-Boiler Major Maint	0001	(432.10)	
50501	PYCA000005	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910726	O&M Gen-Steam Turb Maint	0001	73.26	
50501	PYCA000005	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910726	O&M Gen-Steam Turb Maint	0001	(40.56)	
50501	PYCA000004	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	546.30	
50501	PYCA000005	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	983.40	
50501	PYCA000005	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	781.07	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910699	O&M Gen-Steam Structures	89438101	84.81	
50501	97LDEX1211	2024-12-31	512000	MAINT OF BOILER PLANT	1809	CONSULTING FEES	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	(34,547.48)	
50501	97LDEX1211	2024-12-31	512000	MAINT OF BOILER PLANT	1809	CONSULTING FEES	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	32,104.62	
50501	APAC635673	2024-12-23	512000	MAINT OF BOILER PLANT	1809	CONSULTING FEES	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	34,547.48	
50501	90LDEXEU01	2024-12-31	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8640	170006	122	10080336	NSC South Water Reuse	0001	65,000.00	
50501	9075401010	2024-10-31	548000	OTHER POWER GENERATION EXP	1815	CONTRACTOR PYMTS	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	649.53	
50501	9075401010	2024-10-31	548000	OTHER POWER GENERATION EXP	1815	CONTRACTOR PYMTS	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	649.53	
50501	9075401010	2024-10-31	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	3,126.83	
50501	9075401010	2024-10-31	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	3,126.82	
50501	97LDEX1211	2024-10-01	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	(30,784.72)	
50501	APAC625335	2024-10-07	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	30,784.72	
50501	APAC625910	2024-10-09	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	30,784.72	
50501	APAC631289	2024-11-19	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	30,784.72	
50501	APAC634772	2024-12-16	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	34,547.48	
50501	APAC635673	2024-12-23	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	(34,547.48)	
50501	9075401010	2024-10-31	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	21.36	
50501	9075401010	2024-10-31	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	21.36	
50501	PYINC00008	2024-10-31	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	59.49	
50501	9075401010	2024-10-31	502000	STEAM EXPENSES	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	102.84	
50501	9075401010	2024-10-31	502000	STEAM EXPENSES	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	102.84	
50501	PYINC00008	2024-10-31	502000	STEAM EXPENSES	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	286.39	
50501	PYINC00008	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	1,292.83	
50501	PYINC00008	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	3,830.69	
50501	PYINC00008	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	3,055.03	
50501	PYINC00008	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99913241	O&M Trans -NERC Compliance-Pro	0001	1,210.52	
50501	PYINC00008	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	10085576	O&M HR-IBEW 1250 IT	0001	(282.78)	
50501	PYINC00008	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	10085576	O&M HR-IBEW 1250 IT	0001	479.39	
50501	PYINC00008	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	10085576	O&M HR-IBEW 1250 IT	0001	(158.46)	
50501	PYINC00008	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	27.10	
50501	PYINC00008	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	(15.00)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	1,634.94	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	(839.32)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	678.52	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910711	O&M Gen-Steam Waste Wtr Maint	0001	98.72	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	187.57	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	567.72	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	130.42	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	89910703	O&M Gen-Boiler Major Maint	0001	(452.67)	
50501	PYINC00008	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910726	O&M Gen-Steam Turb Maint	0001	76.75	
50501	PYINC00008	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910726	O&M Gen-Steam Turb Maint	0001	(42.50)	
50501	PYINC00008	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	572.31	
50501	PYINC00008	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	1,030.23	
50501	PYINC00008	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	818.27	
50501	PYINC00008	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910699	O&M Gen-Steam Structures	89438101	88.85	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9075401010	2024-10-31	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	135.20	
50501	9075401010	2024-10-31	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	135.21	
50501	9075401010	2024-10-31	502000	STEAM EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	650.87	
50501	9075401010	2024-10-31	502000	STEAM EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	650.90	
50501	90101B0001	2024-10-01	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	(5,867.50)	
50501	90101B0001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	5,003.93	
50501	90101B0001	2024-11-01	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	(5,003.93)	
50501	90101B0001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	9,302.27	
50501	90101B0001	2024-12-01	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	(9,302.27)	
50501	90101B0001	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	2,224.61	
50501	PAY0625037	2024-10-08	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	3,582.85	
50501	PAY0626953	2024-10-22	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	3,157.22	
50501	PAY0628916	2024-11-05	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	5,615.74	
50501	PAY0630826	2024-11-19	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	7,498.13	
50501	PAY0632415	2024-12-03	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	9,693.58	
50501	PAY0634455	2024-12-17	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	4,839.36	
50501	PAY0636020	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	6,431.20	
50501	90101B0001	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99913241	O&M Trans -NERC Compliance-Pro	0001	580.53	
50501	PAY0632415	2024-12-03	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99913241	O&M Trans -NERC Compliance-Pro	0001	2,593.41	
50501	PAY0634455	2024-12-17	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99913241	O&M Trans -NERC Compliance-Pro	0001	1,262.87	
50501	PAY0636020	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99913241	O&M Trans -NERC Compliance-Pro	0001	1,065.56	
50501	90101B0001	2024-10-01	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	10085576	O&M HR-IBEW 1250 IT	0001	(1,285.35)	
50501	90101B0001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	10085576	O&M HR-IBEW 1250 IT	0001	1,206.52	
50501	90101B0001	2024-12-01	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	10085576	O&M HR-IBEW 1250 IT	0001	(1,206.52)	
50501	PAY0630826	2024-11-19	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	10085576	O&M HR-IBEW 1250 IT	0001	972.52	
50501	PAY0632415	2024-12-03	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	10085576	O&M HR-IBEW 1250 IT	0001	486.26	
50501	90101B0001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	68.20	
50501	90101B0001	2024-12-01	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	(68.20)	
50501	PAY0630826	2024-11-19	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	54.97	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	(1,629.33)	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	3,815.08	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	(3,815.08)	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	214.27	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	2,731.63	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	2,514.15	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	1,442.25	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	466.12	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	961.52	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910711	O&M Gen-Steam Waste Wtr Maint	0001	448.72	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	193.16	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	(193.16)	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	247.52	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	852.57	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	2,231.70	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	155.70	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	538.46	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	89910703	O&M Gen-Boiler Major Maint	0001	(2,057.60)	
50501	90101B0001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910726	O&M Gen-Steam Turb Maint	0001	193.16	
50501	90101B0001	2024-12-01	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910726	O&M Gen-Steam Turb Maint	0001	(193.16)	
50501	PAY0630826	2024-11-19	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910726	O&M Gen-Steam Turb Maint	0001	155.70	
50501	90101B0001	2024-10-01	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	(490.52)	
50501	90101B0001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	1,487.24	
50501	90101B0001	2024-11-01	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	(1,487.24)	
50501	90101B0001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	3,266.89	
50501	90101B0001	2024-12-01	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	(3,266.89)	
50501	90101B0001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	1,024.11	
50501	PAY0625037	2024-10-08	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	1,064.88	
50501	PAY0626953	2024-10-22	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	539.82	
50501	PAY0628916	2024-11-05	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	269.92	
50501	PAY0630826	2024-11-19	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	2,633.29	
50501	PAY0632415	2024-12-03	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	1,777.50	
50501	PAY0634455	2024-12-17	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	2,227.82	
50501	PAY0636020	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	1,956.85	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910699	O&M Gen-Steam Structures	89438101	403.85	
50501	9075401010	2024-10-31	549000	MISC OTHER POWER GENERATION EX	9102	BENEFITS LOADING	8640	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	(179.92)	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170010	122				(392.07)	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170010	122				169.08	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170010	122				(93.62)	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8640	170010	122				15.40	
50501	NSC8050001	2024-12-31	557000	OTHER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170010	122				127.57	
50501	NSC8050001	2024-10-31	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8640	170010	122				928.23	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170010	122				436.02	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170010	122				647.04	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170010	122				710.12	
50501	APAC627936	2024-10-25	546000	OTHR GEN OPS SUPERV & ENG	1301	SOFTWARE MAINT/LICENSES	8640	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	9,436.78	
50501	9075401010	2024-10-31	549000	MISC OTHER POWER GENERATION EX	9100	PAYROLL TAXES LOADING	8640	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	(47.51)	
50501	9075401010	2024-10-31	549000	MISC OTHER POWER GENERATION EX	9103	COMPENSATED ABSENCES-LABOR	8640	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	(108.07)	
50501	PYCA000004	2024-10-31	549000	MISC OTHER POWER GENERATION EX	9103	COMPENSATED ABSENCES-LABOR	8640	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	(165.08)	
50501	PYCA000005	2024-11-30	549000	MISC OTHER POWER GENERATION EX	9103	COMPENSATED ABSENCES-LABOR	8640	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	110.96	
50501	PYCA000005	2024-12-31	549000	MISC OTHER POWER GENERATION EX	9103	COMPENSATED ABSENCES-LABOR	8640	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	(61.44)	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(92.22)	
50501	9075401010	2024-10-31	549000	MISC OTHER POWER GENERATION EX	1815	CONTRACTOR PYMTS	8640	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	(3,776.36)	
50501	90LDEXEU01	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8640	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	10,600.00	
50501	90LDEXEU01	2024-11-01	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8640	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(10,600.00)	
50501	90LDEXEU03	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8640	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	10,600.00	
50501	90LDEXEU03	2024-12-01	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8640	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(10,600.00)	
50501	9075401010	2024-10-31	549000	MISC OTHER POWER GENERATION EX	9112	INCENTIVE LOADING NON-UNION	8640	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	(124.20)	
50501	PYINC00008	2024-10-31	549000	MISC OTHER POWER GENERATION EX	9112	INCENTIVE LOADING NON-UNION	8640	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	(172.94)	
50501	PYINC00008	2024-11-30	549000	MISC OTHER POWER GENERATION EX	9112	INCENTIVE LOADING NON-UNION	8640	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	116.24	
50501	PYINC00008	2024-12-31	549000	MISC OTHER POWER GENERATION EX	9112	INCENTIVE LOADING NON-UNION	8640	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	(64.36)	
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(96.61)	
50501	90101B0001	2024-11-30	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	8640	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	292.56	
50501	90101B0001	2024-12-01	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	8640	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	(292.56)	
50501	9075401010	2024-10-31	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	8640	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	(786.07)	
50501	PAY0630826	2024-11-19	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	8640	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	235.82	
50501	90101B0001	2024-10-01	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(771.22)	
50501	PAY0626953	2024-10-22	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	332.08	
50501	APAC631289	2024-11-19	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8640	170012	122	99910699	O&M Gen-Steam Structures	0001	1,474.50	
50501	NSC8200001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170012	122				(737.25)	
50501	NSC8200002	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170012	122				(737.25)	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170013	122				218.01	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170013	122				150.92	
50501	90LDEXEU01	2024-10-01	553000	OTHR GEN MAINT OF GENR PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8640	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(45,000.00)	
50501	90LDEXEU01	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8640	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	45,000.00	
50501	90LDEXEU01	2024-11-01	553000	OTHR GEN MAINT OF GENR PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8640	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(45,000.00)	
50501	90LDEXEU01	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8640	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	45,000.00	
50501	90LDEXEU01	2024-12-01	553000	OTHR GEN MAINT OF GENR PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8640	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(45,000.00)	
50501	APAC627936	2024-10-25	553000	OTHR GEN MAINT OF GENR PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8640	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	45,044.73	
50501	APAC633818	2024-12-09	553000	OTHR GEN MAINT OF GENR PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8640	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	45,044.73	
50501	APAC627936	2024-10-25	546000	OTHR GEN OPS SUPERV & ENG	1301	SOFTWARE MAINT/LICENSES	8640	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	9,436.79	
50501	PYCA000005	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	99.04	
50501	PYCA000005	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	143.07	
50501	APAC631120	2024-11-18	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8640	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	7,650.00	
50501	PYINC00008	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	103.76	
50501	PYINC00008	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	149.88	
50501	PAY0632415	2024-12-03	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	471.63	
50501	PAY0628916	2024-11-05	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	681.27	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170017	122				2,138.10	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170017	122				3,903.12	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170017	122				(607.26)	
50501	EXACC27851	2024-10-25	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8640	170017	122	99910699	O&M Gen-Steam Structures	89474901	12.07	
50501	EXACC27851	2024-10-25	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8640	170017	122	99910699	O&M Gen-Steam Structures	89474901	78.59	
50501	NSC8000001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				18,619.93	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				42.36	
50501	NSC8000001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				2,553.30	
50501	NSC8000001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				1,920.54	
50501	NSC8000001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				8,098.61	
50501	NSC8000001	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				7,962.71	
50501	NSC8000001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				85.14	
50501	NSC8000001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				(27.86)	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				1,199.57	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				1,780.11	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				1,953.64	
50501	NSC8000001	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				11,522.36	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8000001	2024-11-30	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				8,290.83	
50501	NSC8000001	2024-12-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				10,721.05	
50501	NSC8000001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				1,062.81	
50501	NSC8000001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				2,055.71	
50501	NSC8000001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				1,440.65	
50501	NSC8000001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				165.00	
50501	APAC627936	2024-10-25	500000	STEAM OPS SUPERVISION AND ENG	1301	SOFTWARE MAINT/LICENSES	8640	170017	122	99911099	O&M Gen- Steam Admin-Ops	0001	7,474.69	
50501	PYCA000004	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	99910698	O&M Gen-Steam Admin	0001	281.39	
50501	PYCA000005	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	99910698	O&M Gen-Steam Admin	0001	4.74	
50501	9075401012	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(444.72)	
50501	PYCA000004	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	89910741	O&M Gen - Other Prod Maj Maint	0001	131.73	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	99910703	O&M Gen-Boiler Operations	0001	2,329.42	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	99910703	O&M Gen-Boiler Operations	0001	(930.78)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	219.98	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	(128.19)	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123101	158.31	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	99910717	O&M Gen-Steam Instr Maint	68521601	56.54	
50501	9075401012	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	444.72	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	(52.44)	
50501	PYCA000004	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	89630701	389.02	
50501	PYCA000005	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	143.33	
50501	PYCA000005	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	62.66	
50501	PYCA000005	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	99910726	O&M Gen-Steam Turb Maint	89810201	141.69	
50501	PYCA000005	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	99910730	O&M Gen-Steam Condens Maint	80842501	45.23	
50501	PYCA000005	2024-11-30	514000	MAINT OF MISC STEAM PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	99910735	O&M Gen-Steam Misc Maint	0001	70.44	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	99910699	O&M Gen-Steam Structures	89474901	376.92	
50501	PYCA000005	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	99910699	O&M Gen-Steam Structures	89874201	266.06	
50501	APAC634772	2024-12-16	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	99910717	O&M Gen-Steam Instr Maint	0001	44,349.97	
50501	PYINC00008	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	99910698	O&M Gen-Steam Admin	0001	294.79	
50501	PYINC00008	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	99910698	O&M Gen-Steam Admin	0001	4.96	
50501	9075401012	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(450.99)	
50501	PYINC00008	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	89910741	O&M Gen - Other Prod Maj Maint	0001	138.00	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	99910703	O&M Gen-Boiler Operations	0001	2,440.34	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	99910703	O&M Gen-Boiler Operations	0001	(975.10)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	230.45	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	(134.30)	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123101	165.85	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	99910717	O&M Gen-Steam Instr Maint	68521601	59.23	
50501	9075401012	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	450.99	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	(54.94)	
50501	PYINC00008	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	89630701	407.55	
50501	PYINC00008	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	150.16	
50501	PYINC00008	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	65.65	
50501	PYINC00008	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	99910726	O&M Gen-Steam Turb Maint	89810201	148.43	
50501	PYINC00008	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	99910730	O&M Gen-Steam Condens Maint	80842501	47.38	
50501	PYINC00008	2024-11-30	514000	MAINT OF MISC STEAM PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	99910735	O&M Gen-Steam Misc Maint	0001	73.79	
50501	PYINC00008	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	99910699	O&M Gen-Steam Structures	89474901	394.87	
50501	PYINC00008	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	99910699	O&M Gen-Steam Structures	89874201	278.73	
50501	90101B0001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910698	O&M Gen-Steam Admin	0001	658.69	
50501	90101B0001	2024-11-01	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910698	O&M Gen-Steam Admin	0001	(658.69)	
50501	PAY0625037	2024-10-08	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910698	O&M Gen-Steam Admin	0001	471.63	
50501	PAY0626953	2024-10-22	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910698	O&M Gen-Steam Admin	0001	209.62	
50501	PAY0628916	2024-11-05	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910698	O&M Gen-Steam Admin	0001	681.25	
50501	9075401012	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(2,192.21)	
50501	PAY0626953	2024-10-22	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910741	O&M Gen - Other Prod Maj Maint	0001	627.27	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910703	O&M Gen-Boiler Operations	0001	5,367.99	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910703	O&M Gen-Boiler Operations	0001	(5,367.99)	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910703	O&M Gen-Boiler Operations	0001	294.68	
50501	PAY0628916	2024-11-05	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910703	O&M Gen-Boiler Operations	0001	1,397.58	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910703	O&M Gen-Boiler Operations	0001	4,326.89	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910703	O&M Gen-Boiler Operations	0001	641.04	
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	610.43	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	(610.43)	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	437.07	
50501	PAY0636020	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123101	753.84	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910717	O&M Gen-Steam Instr Maint	68521601	269.23	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	(452.32)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	118.06	
50501	90101B0001	2024-11-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	(118.06)	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	443.28	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	(443.28)	
50501	90101B0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	57.21	
50501	9075401012	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	2,192.21	
50501	PAY0625037	2024-10-08	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	84.53	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	89630701	1,852.49	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	357.31	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	560.02	
50501	PAY0634455	2024-12-17	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	124.45	
50501	PAY0628916	2024-11-05	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910726	O&M Gen-Steam Turb Maint	89810201	674.70	
50501	PAY0636020	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910730	O&M Gen-Steam Condens Maint	80842501	215.38	
50501	PAY0628916	2024-11-05	514000	MAINT OF MISC STEAM PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910735	O&M Gen-Steam Misc Maint	0001	335.42	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910699	O&M Gen-Steam Structures	89474901	1,794.86	
50501	PAY0632415	2024-12-03	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910699	O&M Gen-Steam Structures	89874201	1,266.96	
50501	MDUOM00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170018	122				(534.53)	
50501	MDUOM00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170018	122				(975.78)	
50501	MDUOM00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170018	122				151.82	
50501	MDUOM00001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8640	170018	122	99910699	O&M Gen-Steam Structures		(22.67)	
50501	MDUOM00001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(4,654.98)	
50501	MDUOM00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(10.59)	
50501	MDUOM00001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(638.33)	
50501	MDUOM00001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(480.14)	
50501	MDUOM00001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(2,024.65)	
50501	MDUOM00001	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(1,990.68)	
50501	MDUOM00001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(21.29)	
50501	MDUOM00001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				6.97	
50501	MDUOM00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(299.89)	
50501	MDUOM00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(445.03)	
50501	MDUOM00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(488.41)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(2,880.59)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(2,072.71)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(2,680.26)	
50501	MDUOM00001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(265.70)	
50501	MDUOM00001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(513.93)	
50501	MDUOM00001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(360.16)	
50501	MDUOM00001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(41.25)	
50501	MDUOM00001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	1301	SOFTWARE MAINT/LICENSES	8640	170018	122	99911099	O&M Gen- Steam Admin-Ops		(1,868.67)	
50501	MDUOM00001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	99910698	O&M Gen-Steam Admin		(70.35)	
50501	MDUOM00001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	99910698	O&M Gen-Steam Admin		(1.19)	
50501	MDUOM00001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	89910741	O&M Gen - Other Prod Maj Maint		(32.93)	
50501	MDUOM00001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	89910741	O&M Gen - Other Prod Maj Maint		111.18	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	99910703	O&M Gen-Boiler Operations		(582.36)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	99910703	O&M Gen-Boiler Operations		232.70	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(55.00)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		32.05	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(39.58)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	99910717	O&M Gen-Steam Instr Maint		(14.14)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		(84.15)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		(147.01)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		(15.67)	
50501	MDUOM00001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	99910726	O&M Gen-Steam Turb Maint		(35.42)	
50501	MDUOM00001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	99910730	O&M Gen-Steam Condens Maint		(11.31)	
50501	MDUOM00001	2024-11-30	514000	MAINT OF MISC STEAM PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	99910735	O&M Gen-Steam Misc Maint		(17.61)	
50501	MDUOM00001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	99910699	O&M Gen-Steam Structures		(94.23)	
50501	MDUOM00001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	99910699	O&M Gen-Steam Structures		(66.52)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170018	122	99910717	O&M Gen-Steam Instr Maint		(11,087.49)	
50501	MDUOM00001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	99910698	O&M Gen-Steam Admin		(73.70)	
50501	MDUOM00001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	99910698	O&M Gen-Steam Admin		(1.24)	
50501	MDUOM00001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	89910741	O&M Gen - Other Prod Maj Maint		(34.50)	
50501	MDUOM00001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	89910741	O&M Gen - Other Prod Maj Maint		112.75	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	99910703	O&M Gen-Boiler Operations		(610.09)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	99910703	O&M Gen-Boiler Operations		243.78	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(57.61)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		33.58	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(41.46)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	99910717	O&M Gen-Steam Instr Maint		(14.81)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		(88.15)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		(150.29)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		(16.41)	
50501	MDUOM00001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	99910726	O&M Gen-Steam Turb Maint		(37.11)	
50501	MDUOM00001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	99910730	O&M Gen-Steam Condens Maint		(11.85)	
50501	MDUOM00001	2024-11-30	514000	MAINT OF MISC STEAM PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	99910735	O&M Gen-Steam Misc Maint		(18.45)	
50501	MDUOM00001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	99910699	O&M Gen-Steam Structures		(98.72)	
50501	MDUOM00001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	99910699	O&M Gen-Steam Structures		(69.68)	
50501	MDUOM00001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	99910698	O&M Gen-Steam Admin		(334.99)	
50501	MDUOM00001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	99910698	O&M Gen-Steam Admin		(5.64)	
50501	MDUOM00001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	89910741	O&M Gen - Other Prod Maj Maint		(156.82)	
50501	MDUOM00001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	89910741	O&M Gen - Other Prod Maj Maint		548.05	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	99910703	O&M Gen-Boiler Operations		(2,773.12)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	99910703	O&M Gen-Boiler Operations		1,108.07	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(261.88)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		152.61	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(188.46)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	99910717	O&M Gen-Steam Instr Maint		(67.31)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		(400.69)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		(718.69)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		(74.60)	
50501	MDUOM00001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	99910726	O&M Gen-Steam Turb Maint		(168.68)	
50501	MDUOM00001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	99910730	O&M Gen-Steam Condens Maint		(53.85)	
50501	MDUOM00001	2024-11-30	514000	MAINT OF MISC STEAM PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	99910735	O&M Gen-Steam Misc Maint		(83.86)	
50501	MDUOM00001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	99910699	O&M Gen-Steam Structures		(448.72)	
50501	MDUOM00001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	99910699	O&M Gen-Steam Structures		(316.74)	
50501	GILLOM0001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170019	122				(491.76)	
50501	GILLOM0001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170019	122				(897.72)	
50501	GILLOM0001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170019	122				139.67	
50501	GILLOM0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8640	170019	122	99910699	O&M Gen-Steam Structures		(20.85)	
50501	GILLOM0001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(4,282.58)	
50501	GILLOM0001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(9.74)	
50501	GILLOM0001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(587.26)	
50501	GILLOM0001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(441.72)	
50501	GILLOM0001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(1,862.68)	
50501	GILLOM0001	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(1,831.42)	
50501	GILLOM0001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(19.58)	
50501	GILLOM0001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				6.41	
50501	GILLOM0001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(275.90)	
50501	GILLOM0001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(409.43)	
50501	GILLOM0001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(449.34)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(2,650.14)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(1,906.89)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(2,465.84)	
50501	GILLOM0001	2024-10-31	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(244.45)	
50501	GILLOM0001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(472.81)	
50501	GILLOM0001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(331.35)	
50501	GILLOM0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(37.95)	
50501	GILLOM0001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	1301	SOFTWARE MAINT/LICENSES	8640	170019	122	99911099	O&M Gen- Steam Admin-Ops		(1,719.18)	
50501	GILLOM0001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	99910698	O&M Gen-Steam Admin		(64.72)	
50501	GILLOM0001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	99910698	O&M Gen-Steam Admin		(1.09)	
50501	GILLOM0001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	89910741	O&M Gen - Other Prod Maj Maint		(30.30)	
50501	GILLOM0001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	89910741	O&M Gen - Other Prod Maj Maint		102.29	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	99910703	O&M Gen-Boiler Operations		(535.77)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	99910703	O&M Gen-Boiler Operations		214.08	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(50.60)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		29.48	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(36.41)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	99910717	O&M Gen-Steam Instr Maint		(13.00)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		(77.41)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		(135.25)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		(14.41)	
50501	GILLOM0001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	99910726	O&M Gen-Steam Turb Maint		(32.59)	
50501	GILLOM0001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	99910730	O&M Gen-Steam Condens Maint		(10.40)	
50501	GILLOM0001	2024-11-30	514000	MAINT OF MISC STEAM PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	99910735	O&M Gen-Steam Misc Maint		(16.20)	
50501	GILLOM0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	99910699	O&M Gen-Steam Structures		(86.69)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	99910699	O&M Gen-Steam Structures		(61.19)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170019	122	99910717	O&M Gen-Steam Instr Maint		(10,200.49)	
50501	GILLOM0001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	99910698	O&M Gen-Steam Admin		(67.80)	
50501	GILLOM0001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	99910698	O&M Gen-Steam Admin		(1.14)	
50501	GILLOM0001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	89910741	O&M Gen - Other Prod Maj Maint		(31.74)	
50501	GILLOM0001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	89910741	O&M Gen - Other Prod Maj Maint		103.73	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	99910703	O&M Gen-Boiler Operations		(561.28)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	99910703	O&M Gen-Boiler Operations		224.27	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(53.00)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		30.89	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(38.15)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	99910717	O&M Gen-Steam Instr Maint		(13.62)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		(81.10)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		(138.27)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		(15.10)	
50501	GILLOM0001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	99910726	O&M Gen-Steam Turb Maint		(34.14)	
50501	GILLOM0001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	99910730	O&M Gen-Steam Condens Maint		(10.90)	
50501	GILLOM0001	2024-11-30	514000	MAINT OF MISC STEAM PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	99910735	O&M Gen-Steam Misc Maint		(16.97)	
50501	GILLOM0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	99910699	O&M Gen-Steam Structures		(90.82)	
50501	GILLOM0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	99910699	O&M Gen-Steam Structures		(64.11)	
50501	GILLOM0001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	99910698	O&M Gen-Steam Admin		(308.19)	
50501	GILLOM0001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	99910698	O&M Gen-Steam Admin		(5.19)	
50501	GILLOM0001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	89910741	O&M Gen - Other Prod Maj Maint		(144.27)	
50501	GILLOM0001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	89910741	O&M Gen - Other Prod Maj Maint		504.21	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	99910703	O&M Gen-Boiler Operations		(2,551.27)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	99910703	O&M Gen-Boiler Operations		1,019.42	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(240.93)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		140.40	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(173.38)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	99910717	O&M Gen-Steam Instr Maint		(61.92)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		(368.64)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		(661.19)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		(68.63)	
50501	GILLOM0001	2024-11-30	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	99910726	O&M Gen-Steam Turb Maint		(155.18)	
50501	GILLOM0001	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	99910730	O&M Gen-Steam Condens Maint		(49.54)	
50501	GILLOM0001	2024-11-30	514000	MAINT OF MISC STEAM PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	99910735	O&M Gen-Steam Misc Maint		(77.15)	
50501	GILLOM0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	99910699	O&M Gen-Steam Structures		(412.82)	
50501	GILLOM0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	99910699	O&M Gen-Steam Structures		(291.40)	
50501	CHY7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170021	122				697.53	
50501	CHY7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170021	122				(103.33)	
50501	CHY7750001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				1,670.93	
50501	CHY7750001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				5,453.35	
50501	CHY7750001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				6,811.28	
50501	CHY7750001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				6,152.44	
50501	CHY7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				1,088.38	
50501	CHY7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				1,501.72	
50501	CHY7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				1,341.03	
50501	CHY7750001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170021	122				457.75	
50501	CHY7750001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170021	122				(67.81)	
50501	CHY7750001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8640	170021	122				57,826.00	
50501	CHY7750001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8640	170021	122				(32,770.00)	
50501	CHY7750001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8640	170021	122				(7,656.00)	
50501	CHY7750001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170021	122				479.56	
50501	CHY7750001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170021	122				(71.04)	
50501	CHY7750001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170021	122				2,179.79	
50501	CHY7750001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170021	122				(322.90)	
50501	APAC624783	2024-10-02	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8643	170900	999				40.00	
50501	APAC635823	2024-12-25	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8643	170900	999				90.21	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8643	170900	122				40.00	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8643	170900	999				(40.00)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8643	170900	122				90.21	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8643	170900	999				(90.21)	
50501	9911140001	2024-10-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8643	170900	122				(1,574.84)	
50501	9911140001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8643	170900	122				334.22	
50501	9911140001	2024-11-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8643	170900	122				(334.22)	
50501	9911140001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8643	170900	122				390.08	
50501	9911140001	2024-12-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8643	170900	122				(390.08)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				(655.48)	
50501	90101B0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				1,037.75	
50501	90101B0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				(1,037.75)	
50501	90101B0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				1,853.41	
50501	90101B0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				(1,853.41)	
50501	90101B0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				2,258.35	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				492.76	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				232.00	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				464.00	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				441.98	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				262.60	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				195.66	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				579.52	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				525.21	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				1,043.52	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				262.60	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				1,159.64	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	122				(3,403.38)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				3,403.38	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	122				(2,941.48)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				2,941.48	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	122				(2,847.99)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				2,847.99	
50501	PYCA000001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(297.03)	
50501	PYCA000001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(375.58)	
50501	PYCA000001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(431.01)	
50501	PYCA000004	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(2,756.38)	
50501	PYCA000005	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(2,480.43)	
50501	PYCA000005	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(2,176.22)	
50501	PYCA000011	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(146.92)	
50501	PYCA000013	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				13.10	
50501	PYCA000015	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(259.57)	
50501	PYCA000030	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(93.84)	
50501	PYCA000031	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(98.57)	
50501	PYCA000033	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(90.40)	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8643	170005	122				(44.97)	
50501	NSC8000001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170005	122				0.76	
50501	NSC8000001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170005	122				2.27	
50501	NSC8000001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170005	122				1.57	
50501	NSC8000001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170005	122				276.13	
50501	NSC8000001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170005	122				169.37	
50501	NSC8000001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170005	122				54.21	
50501	9055500001	2024-11-30	512000	MAINT OF BOILER PLANT	9004	VEHICLE LOADING	8643	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	35.65	
50501	9055500001	2024-12-31	512000	MAINT OF BOILER PLANT	9004	VEHICLE LOADING	8643	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	35.52	
50501	9055500001	2024-12-31	512000	MAINT OF BOILER PLANT	9004	VEHICLE LOADING	8643	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89876101	35.52	
50501	9055500001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9004	VEHICLE LOADING	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	17.47	
50501	PYCA000004	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	(29.51)	
50501	PYINC00008	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	(30.92)	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8643	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	90.86	
50501	PAY0632415	2024-12-03	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8643	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89876101	89.60	
50501	90101B0001	2024-10-01	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8643	170005	122	89910703	O&M Gen-Boiler Major Maint	89411901	(177.61)	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	43.50	
50501	90101B0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	284.20	
50501	90101B0001	2024-11-01	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	(284.20)	
50501	90101B0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	426.30	
50501	PAY0625037	2024-10-08	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	203.00	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	116.00	
50501	PAY0628916	2024-11-05	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	203.00	
50501	PAY0632415	2024-12-03	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	145.00	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	609.00	
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	87.00	
50501	90101B0001	2024-10-01	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	(140.53)	
50501	EXACC28277	2024-10-29	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	98.14	
50501	NSC8000001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(2.49)	
50501	NSC8000001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(7.47)	
50501	NSC8000001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(5.17)	
50501	NSC8000002	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(0.76)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8000002	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(2.28)	
50501	NSC8000002	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(1.58)	
50501	NSC8000001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(905.04)	
50501	NSC8000001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(555.11)	
50501	NSC8000001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(177.69)	
50501	NSC8000002	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(276.01)	
50501	NSC8000002	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(169.29)	
50501	NSC8000002	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(54.19)	
50501	APAC626409	2024-10-14	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	118.97	
50501	APAC626409	2024-10-14	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	128.44	
50501	APAC626409	2024-10-14	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	183.20	
50501	APAC626409	2024-10-14	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	128.44	
50501	EXACC28712	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	114.57	
50501	APAC636125	2024-12-27	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8643	170006	122	10066536	O&M FLEET-2019 CAT 5K FORKLIFT	0001	(1.50)	
50501	APAC636125	2024-12-27	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8643	170006	122	10067912	O&M Fleet-2014 CAT Forklift	0001	(1.50)	
50501	APAC632192	2024-11-26	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8643	170006	122	10066536	O&M FLEET-2019 CAT 5K FORKLIFT	0001	3.25	
50501	APAC636125	2024-12-27	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8643	170006	122	10066536	O&M FLEET-2019 CAT 5K FORKLIFT	0001	3.25	
50501	APAC632192	2024-11-26	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8643	170006	122	10067912	O&M Fleet-2014 CAT Forklift	0001	3.25	
50501	APAC636125	2024-12-27	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8643	170006	122	10067912	O&M Fleet-2014 CAT Forklift	0001	3.25	
50501	APAC628148	2024-10-28	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8643	170006	122	10070293	O&M Fleet 2020 Aisle-Master 44	0001	3.25	
50501	APAC632192	2024-11-26	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8643	170006	122	10070293	O&M Fleet 2020 Aisle-Master 44	0001	3.25	
50501	APAC636125	2024-12-27	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8643	170006	122	10070293	O&M Fleet 2020 Aisle-Master 44	0001	3.25	
50501	90101B0001	2024-10-01	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	(278.89)	
50501	90101B0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	253.54	
50501	90101B0001	2024-11-01	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	(253.54)	
50501	90101B0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	434.64	
50501	90101B0001	2024-12-01	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	(434.64)	
50501	PAY0625037	2024-10-08	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	181.10	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	253.54	
50501	PAY0628916	2024-11-05	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	253.54	
50501	PAY0630826	2024-11-19	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	289.76	
50501	PAY0632415	2024-12-03	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	340.54	
50501	PAY0636020	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	325.98	
50501	NSC8000001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170017	122				0.93	
50501	NSC8000001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170017	122				2.79	
50501	NSC8000001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170017	122				1.93	
50501	NSC8000001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170017	122				337.43	
50501	NSC8000001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170017	122				206.96	
50501	NSC8000001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170017	122				66.25	
50501	9055500001	2024-10-31	512000	MAINT OF BOILER PLANT	9004	VEHICLE LOADING	8643	170017	122	89910703	O&M Gen-Boiler Major Maint	89630701	52.41	
50501	90101B0001	2024-11-30	512000	MAINT OF BOILER PLANT	1097	LABOR CALLOUT NON-UNION	8643	170017	122	99910703	O&M Gen-Boiler Operations	89146301	162.99	
50501	90101B0001	2024-12-01	512000	MAINT OF BOILER PLANT	1097	LABOR CALLOUT NON-UNION	8643	170017	122	99910703	O&M Gen-Boiler Operations	89146301	(162.99)	
50501	PAY0630826	2024-11-19	512000	MAINT OF BOILER PLANT	1097	LABOR CALLOUT NON-UNION	8643	170017	122	99910703	O&M Gen-Boiler Operations	89146301	108.66	
50501	PAY0626953	2024-10-22	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8643	170017	122	89910703	O&M Gen-Boiler Major Maint	89630701	134.41	
50501	MDUOM00001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170018	122				(0.23)	
50501	MDUOM00001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170018	122				(0.70)	
50501	MDUOM00001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170018	122				(0.48)	
50501	MDUOM00001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170018	122				(84.36)	
50501	MDUOM00001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170018	122				(51.74)	
50501	MDUOM00001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170018	122				(16.56)	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	9004	VEHICLE LOADING	8643	170018	122	89910703	O&M Gen-Boiler Major Maint		(13.10)	
50501	MDUOM00001	2024-11-30	512000	MAINT OF BOILER PLANT	1097	LABOR CALLOUT NON-UNION	8643	170018	122	99910703	O&M Gen-Boiler Operations		(67.91)	
50501	MDUOM00001	2024-12-31	512000	MAINT OF BOILER PLANT	1097	LABOR CALLOUT NON-UNION	8643	170018	122	99910703	O&M Gen-Boiler Operations		40.75	
50501	MDUOM00001	2024-10-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8643	170018	122	89910703	O&M Gen-Boiler Major Maint		(33.60)	
50501	GILLOM0001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170019	122				(0.21)	
50501	GILLOM0001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170019	122				(0.64)	
50501	GILLOM0001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170019	122				(0.44)	
50501	GILLOM0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170019	122				(77.61)	
50501	GILLOM0001	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170019	122				(47.60)	
50501	GILLOM0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170019	122				(15.24)	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	9004	VEHICLE LOADING	8643	170019	122	89910703	O&M Gen-Boiler Major Maint		(12.05)	
50501	GILLOM0001	2024-11-30	512000	MAINT OF BOILER PLANT	1097	LABOR CALLOUT NON-UNION	8643	170019	122	99910703	O&M Gen-Boiler Operations		(62.48)	
50501	GILLOM0001	2024-12-31	512000	MAINT OF BOILER PLANT	1097	LABOR CALLOUT NON-UNION	8643	170019	122	99910703	O&M Gen-Boiler Operations		37.49	
50501	GILLOM0001	2024-10-31	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8643	170019	122	89910703	O&M Gen-Boiler Major Maint		(30.91)	
50501	CHY7750001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8643	170021	122				60.08	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170301	122				750.77	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170301	122				524.59	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170301	122				637.40	
50501	EXACC29146	2024-11-04	588000	DIST OPS MISC DISTRIB EXP	1713	EMPLOYEE GIFTS & AWARDS	8650	170301	122	99913031	O&M HR-Empl Recognition	0001	169.06	
50501	APAC627226	2024-10-21	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8650	170301	122				72.16	
50501	EXACC33232	2024-12-05	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8650	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	50.06	
50501	EXACC33232	2024-12-05	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8650	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	124.74	
50501	EXACC27851	2024-10-25	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8650	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	37.16	
50501	EXACC27851	2024-10-25	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8650	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	10.17	
50501	EXACC35431	2024-12-20	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8650	170301	122				13.48	
50501	9055500001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8650	170301	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	124.77	
50501	9055500001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8650	170301	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	124.33	
50501	PYCA000005	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8650	170301	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	37.88	
50501	PYCA000004	2024-10-31	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	492.69	
50501	PYCA000005	2024-11-30	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	344.26	
50501	PYCA000005	2024-12-31	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	380.42	
50501	PYINC00008	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8650	170301	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	39.68	
50501	PYINC00008	2024-10-31	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	516.16	
50501	PYINC00008	2024-11-30	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	360.66	
50501	PYINC00008	2024-12-31	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	398.53	
50501	PAY0632415	2024-12-03	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	180.36	
50501	90101B0001	2024-10-01	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(811.42)	
50501	90101B0001	2024-10-31	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,312.83	
50501	90101B0001	2024-11-01	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(1,312.83)	
50501	90101B0001	2024-11-30	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,166.18	
50501	90101B0001	2024-12-01	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(1,166.18)	
50501	90101B0001	2024-12-31	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	345.69	
50501	PAY0625037	2024-10-08	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	940.00	
50501	PAY0626953	2024-10-22	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	904.75	
50501	PAY0628916	2024-11-05	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	846.00	
50501	PAY0630826	2024-11-19	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	940.00	
50501	PAY0632415	2024-12-03	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	940.00	
50501	PAY0634455	2024-12-17	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	752.00	
50501	PAY0636020	2024-12-31	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	940.00	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170900	122				602.54	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170900	122				700.29	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170900	122				558.59	
50501	APAC624783	2024-10-02	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8650	170900	999				35.00	
50501	APAC635823	2024-12-25	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8650	170900	999				75.17	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8650	170900	122				35.00	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8650	170900	999				(35.00)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8650	170900	122				75.17	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8650	170900	999				(75.17)	
50501	9911140001	2024-10-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8650	170900	122				(108.47)	
50501	9911140001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8650	170900	122				147.65	
50501	9911140001	2024-12-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8650	170900	122				(147.65)	
50501	90101B0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				(474.80)	
50501	90101B0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				590.29	
50501	90101B0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				(590.29)	
50501	90101B0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				1,226.25	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				412.26	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				70.50	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				188.00	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				788.26	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				206.13	
50501	PYCA000004	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8650	170900	122				395.42	
50501	PYCA000005	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8650	170900	122				459.57	
50501	PYCA000005	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8650	170900	122				366.58	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	122				(1,779.21)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	999				1,779.21	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	122				(1,607.66)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	999				1,607.66	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	122				(1,531.88)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	999				1,531.88	
50501	PYCA000004	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	999				(1,779.21)	
50501	PYCA000005	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	999				(1,607.66)	
50501	PYCA000005	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	999				(1,531.88)	
50501	PYINC00008	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8650	170900	122				414.25	
50501	PYINC00008	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8650	170900	122				481.45	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8650	170900	122				384.03	
50501	90101B0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				(1,123.80)	
50501	90101B0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				1,151.56	
50501	90101B0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				(1,151.56)	
50501	90101B0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				1,278.65	
50501	90101B0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				(1,278.65)	
50501	90101B0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				331.65	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				824.53	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				1,030.66	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				1,030.66	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				1,030.66	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				940.48	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				721.46	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				1,030.66	
50501	APAC626083	2024-10-10	584000	DIST OPS UG LINE EXPENSES	1815	CONTRACTOR PYMTS	8652	170301	122	99901100	O&M Dist-Cable Locates	0001	10.32	
50501	APAC629950	2024-11-08	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8652	170306	122				93.69	
50501	APAC634772	2024-12-16	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8652	170306	122				93.69	
50501	APAC634772	2024-12-16	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8652	170306	122				93.69	
50501	APAC627226	2024-10-21	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	170307	122				60.50	
50501	APAC631656	2024-11-21	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	170307	122				60.50	
50501	APAC636125	2024-12-27	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	170307	122				60.50	
50501	APAC627043	2024-10-18	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	170310	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	650.00	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170900	122				1,133.28	
50501	APAC624783	2024-10-02	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8652	170900	999				75.00	
50501	APAC635823	2024-12-25	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8652	170900	999				85.19	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8652	170900	122				75.00	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8652	170900	999				(75.00)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8652	170900	122				85.19	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8652	170900	999				(85.19)	
50501	9911140001	2024-10-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8652	170900	122				(382.39)	
50501	9911140001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8652	170900	122				846.29	
50501	9911140001	2024-11-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8652	170900	122				(846.29)	
50501	9911140001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8652	170900	122				3,279.15	
50501	9911140001	2024-12-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8652	170900	122				(3,279.15)	
50501	9911140001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8652	170900	122				921.05	
50501	90101B0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				(1,690.46)	
50501	90101B0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				1,727.59	
50501	90101B0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				(1,727.59)	
50501	90101B0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				1,071.70	
50501	90101B0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				(1,071.70)	
50501	90101B0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				3,864.21	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				213.61	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				634.62	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				248.06	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				110.25	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				3,807.69	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				268.12	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				6.15	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				110.25	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				385.87	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				110.25	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				134.06	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				130.92	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				220.50	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				158.48	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				62.02	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				1,269.23	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				977.24	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				887.05	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				55.12	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				445.40	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				16.76	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	122				(4,494.99)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	999				4,494.99	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	122				(4,541.59)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	999				4,541.59	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	122				(4,209.79)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	999				4,209.79	
50501	PYCA000004	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	999				(4,494.99)	
50501	PYCA000005	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	999				(4,541.59)	
50501	PYCA000005	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	999				(4,209.79)	
50501	PYCA000005	2024-12-31	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	743.72	
50501	PYINC00008	2024-12-31	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	779.13	
50501	90101B0001	2024-12-31	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	508.41	
50501	PAY0634455	2024-12-17	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,105.99	
50501	PAY0636020	2024-12-31	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,927.10	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170097	122				3,488.96	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170097	122				3,159.75	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170097	122				1,892.66	
50501	EXACC27851	2024-10-25	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8652	170097	122				38.20	
50501	EXACC33232	2024-12-05	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8652	170097	122				10.24	
50501	EXACC36053	2024-12-27	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	170097	122				143.71	
50501	EXACC36053	2024-12-27	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	170097	122				96.49	
50501	APAC630557	2024-11-13	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	170097	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	531.00	
50501	9055500001	2024-10-31	590000	DIST MAINT SUPERV & ENG	9004	VEHICLE LOADING	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	104.81	
50501	9055500001	2024-11-30	590000	DIST MAINT SUPERV & ENG	9004	VEHICLE LOADING	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	89.12	
50501	9055500001	2024-12-31	590000	DIST MAINT SUPERV & ENG	9004	VEHICLE LOADING	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	71.05	
50501	9055500001	2024-10-31	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,131.22	
50501	9055500001	2024-11-30	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,548.97	
50501	9055500001	2024-12-31	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,344.59	
50501	EXACC25259	2024-10-07	588000	DIST OPS MISC DISTRIB EXP	2701	VEHICLE MAINT & REPR-MATERIALS	8652	170097	122				13.00	
50501	EXACC27851	2024-10-25	588000	DIST OPS MISC DISTRIB EXP	2701	VEHICLE MAINT & REPR-MATERIALS	8652	170097	122				16.97	
50501	PYCA000004	2024-10-31	590000	DIST MAINT SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	76.33	
50501	PYCA000005	2024-11-30	590000	DIST MAINT SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	26.07	
50501	PYCA000005	2024-12-31	590000	DIST MAINT SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	35.88	
50501	PYCA000004	2024-10-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	900.92	
50501	PYCA000005	2024-11-30	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,217.15	
50501	PYCA000005	2024-12-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,291.75	
50501	PYCA000004	2024-10-31	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,263.26	
50501	PYCA000005	2024-11-30	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	805.51	
50501	PYCA000005	2024-12-31	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(66.42)	
50501	PYCA000004	2024-10-31	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	99210422	O&M Genrl-Dept/General Meeting	0001	49.12	
50501	PYCA000005	2024-11-30	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	99210422	O&M Genrl-Dept/General Meeting	0001	24.86	
50501	PYCA000005	2024-12-31	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	99210422	O&M Genrl-Dept/General Meeting	0001	(19.16)	
50501	PYINC00008	2024-10-31	590000	DIST MAINT SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	79.96	
50501	PYINC00008	2024-11-30	590000	DIST MAINT SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	27.32	
50501	PYINC00008	2024-12-31	590000	DIST MAINT SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	37.59	
50501	PYINC00008	2024-10-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	943.82	
50501	PYINC00008	2024-11-30	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,275.11	
50501	PYINC00008	2024-12-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,353.26	
50501	PYINC00008	2024-10-31	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,323.42	
50501	PYINC00008	2024-11-30	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	843.86	
50501	PYINC00008	2024-12-31	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(69.58)	
50501	PYINC00008	2024-10-31	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	99210422	O&M Genrl-Dept/General Meeting	0001	51.45	
50501	PYINC00008	2024-11-30	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	99210422	O&M Genrl-Dept/General Meeting	0001	26.04	
50501	PYINC00008	2024-12-31	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	99210422	O&M Genrl-Dept/General Meeting	0001	(20.07)	
50501	90101B0001	2024-10-01	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	(96.11)	
50501	90101B0001	2024-10-31	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	221.59	
50501	90101B0001	2024-11-01	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	(221.59)	
50501	90101B0001	2024-11-30	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	103.59	
50501	90101B0001	2024-12-01	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	(103.59)	
50501	90101B0001	2024-12-31	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	36.47	
50501	PAY0625037	2024-10-08	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	158.66	
50501	PAY0626953	2024-10-22	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	79.33	
50501	PAY0628916	2024-11-05	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	158.66	
50501	PAY0630826	2024-11-19	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	83.50	
50501	PAY0632415	2024-12-03	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	79.33	
50501	PAY0634455	2024-12-17	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	79.33	
50501	PAY0636020	2024-12-31	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	79.33	
50501	90101B0001	2024-10-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(3,363.69)	
50501	90101B0001	2024-10-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	3,766.83	
50501	90101B0001	2024-11-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(3,766.83)	
50501	90101B0001	2024-11-30	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	3,625.80	
50501	90101B0001	2024-12-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(3,625.80)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2024-12-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,130.43	
50501	PAY0625037	2024-10-08	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,697.08	
50501	PAY0626953	2024-10-22	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,189.89	
50501	PAY0628916	2024-11-05	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	3,014.39	
50501	PAY0630826	2024-11-19	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,922.59	
50501	PAY0632415	2024-12-03	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	3,093.72	
50501	PAY0634455	2024-12-17	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,459.11	
50501	PAY0636020	2024-12-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	3,093.72	
50501	90101B0001	2024-10-01	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(1,055.71)	
50501	90101B0001	2024-10-31	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	2,948.91	
50501	90101B0001	2024-11-01	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(2,948.91)	
50501	90101B0001	2024-11-30	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	2,494.74	
50501	90101B0001	2024-12-01	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(2,494.74)	
50501	PAY0625037	2024-10-08	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	2,111.44	
50501	PAY0626953	2024-10-22	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	2,010.89	
50501	PAY0628916	2024-11-05	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	2,279.01	
50501	PAY0630826	2024-11-19	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	2,010.90	
50501	PAY0632415	2024-12-03	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	2,178.47	
50501	90101B0001	2024-10-01	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99210422	O&M Genrl-Dept/General Meeting	0001	(40.59)	
50501	90101B0001	2024-10-31	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99210422	O&M Genrl-Dept/General Meeting	0001	140.42	
50501	90101B0001	2024-11-01	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99210422	O&M Genrl-Dept/General Meeting	0001	(140.42)	
50501	90101B0001	2024-11-30	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99210422	O&M Genrl-Dept/General Meeting	0001	124.73	
50501	90101B0001	2024-12-01	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99210422	O&M Genrl-Dept/General Meeting	0001	(124.73)	
50501	PAY0625037	2024-10-08	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99210422	O&M Genrl-Dept/General Meeting	0001	100.54	
50501	PAY0626953	2024-10-22	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99210422	O&M Genrl-Dept/General Meeting	0001	33.51	
50501	PAY0628916	2024-11-05	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99210422	O&M Genrl-Dept/General Meeting	0001	33.51	
50501	PAY0630826	2024-11-19	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99210422	O&M Genrl-Dept/General Meeting	0001	100.54	
50501	PAY0632415	2024-12-03	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99210422	O&M Genrl-Dept/General Meeting	0001	33.51	
50501	EXACC33232	2024-12-05	588000	DIST OPS MISC DISTRIB EXP	1605	LODGING	8652	170097	122				109.76	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170098	122				734.85	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170098	122				747.51	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170098	122				783.92	
50501	EXACC33232	2024-12-05	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8652	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	333.34	
50501	EXACC25259	2024-10-07	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8652	170098	122				84.90	
50501	APAC625727	2024-10-08	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	170098	122				106.18	
50501	APAC628382	2024-10-29	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	170098	122				44.55	
50501	APAC633079	2024-12-04	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	170098	122				106.18	
50501	EXACC36053	2024-12-27	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	170098	122				232.75	
50501	EXACC36053	2024-12-27	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	170098	122				146.64	
50501	9055500001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8652	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	52.41	
50501	EXACC25259	2024-10-07	588000	DIST OPS MISC DISTRIB EXP	2701	VEHICLE MAINT & REPR-MATERIALS	8652	170098	122				59.45	
50501	PYCA000004	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8652	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	41.62	
50501	PYCA000005	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8652	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(24.25)	
50501	PYCA000004	2024-10-31	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	440.62	
50501	PYCA000005	2024-11-30	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	514.81	
50501	PYCA000005	2024-12-31	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	514.45	
50501	PYINC00008	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8652	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	43.60	
50501	PYINC00008	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8652	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(25.41)	
50501	PYINC00008	2024-10-31	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	461.61	
50501	PYINC00008	2024-11-30	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	539.32	
50501	PYINC00008	2024-12-31	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	538.95	
50501	90101B0001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	115.49	
50501	90101B0001	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(115.49)	
50501	PAY0625037	2024-10-08	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	82.69	
50501	90101B0001	2024-10-01	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(1,068.56)	
50501	90101B0001	2024-10-31	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,202.95	
50501	90101B0001	2024-11-01	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(1,202.95)	
50501	90101B0001	2024-11-30	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,504.54	
50501	90101B0001	2024-12-01	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(1,504.54)	
50501	90101B0001	2024-12-31	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	481.46	
50501	PAY0625037	2024-10-08	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	861.32	
50501	PAY0626953	2024-10-22	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,102.50	
50501	PAY0628916	2024-11-05	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	937.12	
50501	PAY0630826	2024-11-19	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,212.74	
50501	PAY0632415	2024-12-03	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,102.50	
50501	PAY0634455	2024-12-17	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,047.36	
50501	PAY0636020	2024-12-31	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,322.98	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC627768	2024-10-24	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801092	122				875.00	
50501	APAC634563	2024-12-13	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801092	122				196.50	
50501	APAC627043	2024-10-18	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	106.18	
50501	APAC636574	2024-12-31	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	106.18	
50501	APAC625727	2024-10-08	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	279.67	
50501	APAC629950	2024-11-08	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	279.67	
50501	APAC630557	2024-11-13	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	424.80	
50501	APAC633502	2024-12-06	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	279.67	
50501	APAC625727	2024-10-08	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	931.17	
50501	APAC627425	2024-10-22	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	736.97	
50501	APAC631656	2024-11-21	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	96.11	
50501	APAC636125	2024-12-27	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	96.11	
50501	APAC631814	2024-11-24	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	464.22	
50501	APAC624552	2024-10-01	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801092	122				159.30	
50501	APAC625727	2024-10-08	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801092	122				1,064.68	
50501	APAC630262	2024-11-11	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801092	122				1,064.68	
50501	APAC633502	2024-12-06	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801092	122				1,064.69	
50501	PYBEN00004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	801093	122				219.66	
50501	PYBEN00005	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	801093	122				102.12	
50501	PYBEN00005	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	801093	122				103.91	
50501	APAC628382	2024-10-29	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801093	122				229.25	
50501	APAC634563	2024-12-13	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801093	122				196.51	
50501	APAC625143	2024-10-04	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	22.00	
50501	APAC629761	2024-11-07	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	22.00	
50501	APAC633818	2024-12-09	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	22.00	
50501	APAC630262	2024-11-11	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801093	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	81.71	
50501	APAC634189	2024-12-11	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801093	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	83.86	
50501	APAC634972	2024-12-17	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801093	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	424.80	
50501	APAC634972	2024-12-17	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801093	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	424.80	
50501	APAC625727	2024-10-08	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801093	122				167.28	
50501	APAC629761	2024-11-07	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801093	122				167.28	
50501	APAC634772	2024-12-16	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801093	122				167.28	
50501	9055500001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	462.93	
50501	9055500001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	40.11	
50501	9055500001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	614.96	
50501	9055500001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	39.96	
50501	9055500001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	599.47	
50501	PYCA000004	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	144.15	
50501	PYCA000005	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	67.02	
50501	PYCA000005	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	68.19	
50501	PYINC00009	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	34.32	
50501	PYINC00009	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	15.96	
50501	PYINC00009	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	16.24	
50501	90101B0001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	45.02	
50501	PAY0634455	2024-12-17	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	64.31	
50501	90101B0001	2024-10-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	(180.08)	
50501	90101B0001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	256.18	
50501	90101B0001	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	(256.18)	
50501	90101B0001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	221.62	
50501	90101B0001	2024-12-01	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	(221.62)	
50501	90101B0001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	64.05	
50501	PAY0625037	2024-10-08	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	183.43	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	171.48	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	255.43	
50501	PAY0628916	2024-11-05	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	175.05	
50501	PAY0630826	2024-11-19	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	178.63	
50501	PAY0632415	2024-12-03	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	171.48	
50501	PAY0634455	2024-12-17	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	139.33	
50501	PAY0636020	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	171.48	
50501	APAC625727	2024-10-08	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801094	122				459.85	
50501	APAC627768	2024-10-24	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801094	122				181.64	
50501	APAC628382	2024-10-29	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801094	122				229.24	
50501	APAC629442	2024-11-05	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801094	122				181.64	
50501	APAC629442	2024-11-05	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801094	122				459.85	
50501	APAC632008	2024-11-25	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801094	122				181.64	
50501	APAC634563	2024-12-13	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801094	122				196.50	
50501	APAC635336	2024-12-19	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801094	122				459.85	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC627768	2024-10-24	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8652	801094	122				130.57	
50501	APAC628148	2024-10-28	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8652	801094	122				44.55	
50501	APAC625727	2024-10-08	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	801094	122				99.30	
50501	APAC635335	2024-12-19	582000	DIST OPS STATION EXPENSES	1405	UTILITIES	8652	801094	122	99900100	O&M Dist-Substation Ops	0001	112.85	
50501	APAC630557	2024-11-13	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	112.75	
50501	APAC631656	2024-11-21	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	772.23	
50501	APAC625727	2024-10-08	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	87.00	
50501	APAC625727	2024-10-08	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	499.14	
50501	APAC625727	2024-10-08	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	106.00	
50501	APAC628382	2024-10-29	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	110.00	
50501	APAC628382	2024-10-29	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	87.00	
50501	APAC633079	2024-12-04	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	87.00	
50501	APAC633079	2024-12-04	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	106.00	
50501	APAC636332	2024-12-30	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	87.00	
50501	9075402000	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801101	122				(1,408.44)	
50501	APAC625727	2024-10-08	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801101	122				493.83	
50501	APAC625910	2024-10-09	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801101	122				1,408.44	
50501	APAC626231	2024-10-11	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801101	122				74.34	
50501	APAC628148	2024-10-28	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801101	122				118.88	
50501	APAC628382	2024-10-29	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801101	122				229.25	
50501	APAC631656	2024-11-21	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801101	122				136.22	
50501	APAC634563	2024-12-13	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801101	122				493.83	
50501	APAC634563	2024-12-13	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801101	122				196.50	
50501	APAC636332	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801101	122				136.23	
50501	APAC627043	2024-10-18	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	801101	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	344.25	
50501	APAC625727	2024-10-08	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801101	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	424.80	
50501	APAC628148	2024-10-28	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801101	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	135.31	
50501	APAC631656	2024-11-21	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801101	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	139.54	
50501	APAC634972	2024-12-17	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801101	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	424.80	
50501	APAC636125	2024-12-27	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801101	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	139.54	
50501	APAC625727	2024-10-08	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801101	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	74.34	
50501	APAC627043	2024-10-18	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801101	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	432.25	
50501	APAC629950	2024-11-08	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801101	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	493.83	
50501	APAC628148	2024-10-28	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801102	122				118.88	
50501	APAC628382	2024-10-29	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801102	122				229.27	
50501	APAC630262	2024-11-11	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801102	122				880.11	
50501	APAC631656	2024-11-21	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801102	122				136.23	
50501	APAC634376	2024-12-12	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801102	122				475.50	
50501	APAC634563	2024-12-13	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801102	122				196.49	
50501	APAC634563	2024-12-13	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801102	122				880.11	
50501	APAC625727	2024-10-08	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8652	801102	122				50.98	
50501	APAC629442	2024-11-05	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8652	801102	122				428.57	
50501	APAC625727	2024-10-08	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	541.28	
50501	APAC625727	2024-10-08	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	531.00	
50501	APAC629950	2024-11-08	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	463.44	
50501	APAC634972	2024-12-17	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	387.03	
50501	APAC634972	2024-12-17	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	531.00	
50501	APAC626083	2024-10-10	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801102	122				59.26	
50501	APAC629761	2024-11-07	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801102	122				55.89	
50501	APAC634189	2024-12-11	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801102	122				30.04	
50501	APAC625143	2024-10-04	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	880.11	
50501	APAC625143	2024-10-04	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,194.75	
50501	APAC627043	2024-10-18	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	199.13	
50501	APAC629013	2024-11-01	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	138.98	
50501	APAC630557	2024-11-13	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	697.53	
50501	APAC636574	2024-12-31	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	809.78	
50501	APAC628382	2024-10-29	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801107	122				229.25	
50501	APAC634563	2024-12-13	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801107	122				196.49	
50501	APAC625727	2024-10-08	905000	MISC CUSTOMER ACCOUNTS	1451	BUILDING MAINTENANCE	8652	801107	122				650.00	
50501	APAC634972	2024-12-17	905000	MISC CUSTOMER ACCOUNTS	1451	BUILDING MAINTENANCE	8652	801107	122				669.98	
50501	APAC629950	2024-11-08	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	801107	122				14.60	
50501	APAC636332	2024-12-30	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801107	122				83.51	
50501	APAC636332	2024-12-30	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801107	122				235.00	
50501	APAC636332	2024-12-30	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801107	122				515.00	
50501	APAC630557	2024-11-13	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801110	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	88.08	
50501	APAC626409	2024-10-14	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801110	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	93.08	
50501	APAC634972	2024-12-17	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801110	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	88.08	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC627768	2024-10-24	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801114	122				181.63	
50501	APAC628382	2024-10-29	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801114	122				229.24	
50501	APAC629442	2024-11-05	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801114	122				181.63	
50501	APAC629608	2024-11-06	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801114	122				875.00	
50501	APAC632008	2024-11-25	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801114	122				181.63	
50501	APAC634376	2024-12-12	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801114	122				413.39	
50501	APAC634376	2024-12-12	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801114	122				464.28	
50501	APAC634376	2024-12-12	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801114	122				875.00	
50501	APAC634563	2024-12-13	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801114	122				196.50	
50501	APAC625727	2024-10-08	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8652	801114	122				504.10	
50501	1020240001	2024-10-01	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(57,065.23)	
50501	1020240001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				63,405.82	
50501	1020240001	2024-11-01	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(63,405.82)	
50501	1020240001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				69,746.40	
50501	1020240001	2024-12-01	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(69,746.40)	
50501	1020240001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				66,736.97	
50501	1020240002	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				69,072.63	
50501	1020240003	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				71,741.83	
50501	10202400R1	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(66,736.97)	
50501	10202400R2	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(69,072.63)	
50501	90101B0001	2024-10-01	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(93,363.93)	
50501	90101B0001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				116,015.31	
50501	90101B0001	2024-11-01	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(116,015.31)	
50501	90101B0001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				126,058.97	
50501	90101B0001	2024-12-01	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(126,058.97)	
50501	90101B0001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				61,153.77	
50501	9099190002	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	999				(21.46)	
50501	9900990001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	999				9,807.00	
50501	PAY0625037	2024-10-08	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				10,076.10	
50501	PAY0625037	2024-10-08	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				18,678.25	
50501	PAY0625037	2024-10-08	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				707.31	
50501	PAY0625037	2024-10-08	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				274.20	
50501	PAY0625037	2024-10-08	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,472.14	
50501	PAY0625037	2024-10-08	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				3,519.48	
50501	PAY0625037	2024-10-08	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				10,994.72	
50501	PAY0625037	2024-10-08	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				16,668.30	
50501	PAY0625037	2024-10-08	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				327.22	
50501	PAY0625037	2024-10-08	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				92.17	
50501	PAY0625037	2024-10-08	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				10,572.20	
50501	PAY0625037	2024-10-08	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				242.73	
50501	PAY0625037	2024-10-08	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,515.28	
50501	PAY0625037	2024-10-08	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				7,727.98	
50501	PAY0626953	2024-10-22	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				10,429.28	
50501	PAY0626953	2024-10-22	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				26,633.20	
50501	PAY0626953	2024-10-22	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,007.31	
50501	PAY0626953	2024-10-22	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				689.51	
50501	PAY0626953	2024-10-22	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,472.14	
50501	PAY0626953	2024-10-22	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				5,178.52	
50501	PAY0626953	2024-10-22	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,571.31	
50501	PAY0626953	2024-10-22	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				19,360.29	
50501	PAY0626953	2024-10-22	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				327.22	
50501	PAY0626953	2024-10-22	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				408.43	
50501	PAY0626953	2024-10-22	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				21,092.17	
50501	PAY0626953	2024-10-22	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				573.29	
50501	PAY0626953	2024-10-22	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				3,385.26	
50501	PAY0626953	2024-10-22	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				15,428.09	
50501	PAY0628916	2024-11-05	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				10,544.88	
50501	PAY0628916	2024-11-05	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				19,219.98	
50501	PAY0628916	2024-11-05	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				838.44	
50501	PAY0628916	2024-11-05	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				361.91	
50501	PAY0628916	2024-11-05	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,472.14	
50501	PAY0628916	2024-11-05	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				3,623.26	
50501	PAY0628916	2024-11-05	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,629.11	
50501	PAY0628916	2024-11-05	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				16,872.93	
50501	PAY0628916	2024-11-05	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				327.22	
50501	PAY0628916	2024-11-05	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				271.62	
50501	PAY0628916	2024-11-05	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,261.03	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0628916	2024-11-05	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				270.15	
50501	PAY0628916	2024-11-05	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,955.15	
50501	PAY0628916	2024-11-05	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				6,026.25	
50501	PAY0630826	2024-11-19	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				9,790.14	
50501	PAY0630826	2024-11-19	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				18,258.38	
50501	PAY0630826	2024-11-19	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				626.54	
50501	PAY0630826	2024-11-19	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				591.82	
50501	PAY0630826	2024-11-19	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,760.49	
50501	PAY0630826	2024-11-19	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				3,626.05	
50501	PAY0630826	2024-11-19	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,623.18	
50501	PAY0630826	2024-11-19	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				16,876.22	
50501	PAY0630826	2024-11-19	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				280.60	
50501	PAY0630826	2024-11-19	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				10,360.35	
50501	PAY0630826	2024-11-19	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				257.66	
50501	PAY0630826	2024-11-19	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,904.59	
50501	PAY0630826	2024-11-19	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				8,083.28	
50501	PAY0632415	2024-12-03	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				9,436.57	
50501	PAY0632415	2024-12-03	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				18,260.80	
50501	PAY0632415	2024-12-03	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				903.48	
50501	PAY0632415	2024-12-03	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,173.90	
50501	PAY0632415	2024-12-03	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,760.49	
50501	PAY0632415	2024-12-03	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				3,742.26	
50501	PAY0632415	2024-12-03	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,669.34	
50501	PAY0632415	2024-12-03	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,022.18	
50501	PAY0632415	2024-12-03	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				275.41	
50501	PAY0632415	2024-12-03	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				9,924.39	
50501	PAY0632415	2024-12-03	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				594.23	
50501	PAY0632415	2024-12-03	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,715.63	
50501	PAY0632415	2024-12-03	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				8,010.90	
50501	PAY0632415	2024-12-03	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				329.27	
50501	PAY0634455	2024-12-17	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				9,436.57	
50501	PAY0634455	2024-12-17	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				20,129.17	
50501	PAY0634455	2024-12-17	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				861.61	
50501	PAY0634455	2024-12-17	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,398.77	
50501	PAY0634455	2024-12-17	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,760.49	
50501	PAY0634455	2024-12-17	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				4,456.85	
50501	PAY0634455	2024-12-17	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,669.34	
50501	PAY0634455	2024-12-17	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,105.44	
50501	PAY0634455	2024-12-17	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				380.08	
50501	PAY0634455	2024-12-17	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				9,238.57	
50501	PAY0634455	2024-12-17	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				951.72	
50501	PAY0634455	2024-12-17	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,618.36	
50501	PAY0634455	2024-12-17	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				8,077.92	
50501	PAY0634455	2024-12-17	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				277.63	
50501	PAY0636020	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				9,436.57	
50501	PAY0636020	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,658.22	
50501	PAY0636020	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				576.94	
50501	PAY0636020	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				984.95	
50501	PAY0636020	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,760.49	
50501	PAY0636020	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				4,346.43	
50501	PAY0636020	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,669.34	
50501	PAY0636020	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,315.81	
50501	PAY0636020	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				290.66	
50501	PAY0636020	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				9,284.62	
50501	PAY0636020	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				696.39	
50501	PAY0636020	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,396.05	
50501	PAY0636020	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				7,728.68	
50501	PAY0636020	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				295.88	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(21.46)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	999				21.46	
50501	PRD6550002	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				9,807.00	
50501	PRD6550002	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	999				(9,807.00)	
50501	1020240001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				(755,481.65)	
50501	1020240001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				839,424.06	
50501	1020240001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				(839,424.06)	
50501	1020240001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				923,366.46	
50501	1020240001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				(923,366.46)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	1020240001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				820,031.41	
50501	1020240002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				847,079.33	
50501	1020240003	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				892,500.34	
50501	10202400R1	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				(820,031.41)	
50501	10202400R2	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				(847,079.33)	
50501	1020240001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				(331,168.97)	
50501	1020240001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				367,965.53	
50501	1020240001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				(367,965.53)	
50501	1020240001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				404,762.08	
50501	1020240001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				(404,762.08)	
50501	1020240001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				441,877.40	
50501	1020240002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				455,894.58	
50501	1020240003	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				463,419.41	
50501	10202400R1	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				(441,877.40)	
50501	10202400R2	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				(455,894.58)	
50501	NSCOST0001	2024-10-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(10,017.15)	
50501	NSCOST0001	2024-11-30	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(7,652.66)	
50501	NSCOST0001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(7,195.66)	
50501	NSCOST0004	2024-10-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(329.02)	
50501	NSCOST0004	2024-11-30	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				99.24	
50501	NSCOST0004	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(33.70)	
50501	NSCOST0005	2024-10-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(115.87)	
50501	NSCOST0005	2024-11-30	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(44.04)	
50501	NSCOST0005	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(35.59)	
50501	NSCOST0026	2024-10-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(45.85)	
50501	NSCOST0026	2024-11-30	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				26.34	
50501	NSCOST0033	2024-10-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(0.43)	
50501	PRD6550001	2024-10-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	122				(10,508.32)	
50501	PRD6550001	2024-10-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				10,508.32	
50501	PRD6550001	2024-11-30	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	122				(7,571.12)	
50501	PRD6550001	2024-11-30	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				7,571.12	
50501	PRD6550001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	122				(7,264.95)	
50501	PRD6550001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				7,264.95	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	122				335,821.19	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				(335,821.19)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	122				278,071.87	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				(278,071.87)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	122				39,236.91	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				(39,236.91)	
50501	SC10A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				335,821.19	
50501	SC10A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				278,071.87	
50501	SC10A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				39,236.91	
50501	PRD6550001	2024-10-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	122				(582,058.86)	
50501	PRD6550001	2024-10-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				582,058.86	
50501	PRD6550001	2024-11-30	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	122				(434,495.75)	
50501	PRD6550001	2024-11-30	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				434,495.75	
50501	PRD6550001	2024-12-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	122				(426,488.46)	
50501	PRD6550001	2024-12-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				426,488.46	
50501	PYBEN00001	2024-10-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(4,625.37)	
50501	PYBEN00001	2024-11-30	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(2,088.03)	
50501	PYBEN00001	2024-12-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(2,814.41)	
50501	PYBEN00002	2024-10-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(44,734.33)	
50501	PYBEN00002	2024-11-30	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(33,675.47)	
50501	PYBEN00002	2024-12-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(34,604.50)	
50501	PYBEN00003	2024-10-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(432.08)	
50501	PYBEN00003	2024-11-30	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(59.29)	
50501	PYBEN00003	2024-12-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				32.83	
50501	PYBEN00004	2024-10-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(459,915.42)	
50501	PYBEN00004	2024-11-30	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(930.19)	
50501	PYBEN00004	2024-12-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(717.90)	
50501	PYBEN00005	2024-11-30	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(360,378.23)	
50501	PYBEN00005	2024-12-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(343,847.83)	
50501	PYBEN00010	2024-12-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(38,942.37)	
50501	PYBEN00011	2024-12-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(1,855.94)	
50501	PYBEN00012	2024-11-30	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(31,272.93)	
50501	PYBEN00013	2024-11-30	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(2,059.51)	
50501	PYBEN00014	2024-10-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(60,911.27)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00015	2024-10-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(3,653.48)	
50501	PYBEN00030	2024-12-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(2,598.05)	
50501	PYBEN00031	2024-11-30	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(2,387.39)	
50501	PYBEN00033	2024-10-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(4,094.73)	
50501	PYBEN00038	2024-12-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(1,140.29)	
50501	PYBEN00039	2024-11-30	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(2,254.70)	
50501	PYBEN00042	2024-10-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(2,629.39)	
50501	PYBEN00050	2024-10-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(0.72)	
50501	PYBEN00053	2024-11-30	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				609.99	
50501	PYBEN00057	2024-10-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(1,062.07)	
50501	90101B0001	2024-10-01	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				(24.75)	
50501	90101B0001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				31.50	
50501	90101B0001	2024-11-01	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				(31.50)	
50501	90101B0001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				33.75	
50501	90101B0001	2024-12-01	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				(33.75)	
50501	90101B0001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				15.75	
50501	PAY0625037	2024-10-08	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				22.50	
50501	PAY0626953	2024-10-22	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				22.50	
50501	PAY0628916	2024-11-05	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				22.50	
50501	PAY0630826	2024-11-19	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				22.50	
50501	PAY0632415	2024-12-03	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				22.50	
50501	PAY0634455	2024-12-17	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				22.50	
50501	PAY0636020	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				22.50	
50501	120004RJ06	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				9,459.17	
50501	120004RJ06	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				9,459.17	
50501	120004RJ06	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				9,459.17	
50501	909064RJ01	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				590.98	
50501	909064RJ01	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				590.98	
50501	909064RJ01	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				590.98	
50501	909064RJ01	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122				909.66	
50501	909064RJ01	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122				909.66	
50501	909064RJ01	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122				909.66	
50501	120004RJ06	2024-10-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				5,826.83	
50501	120004RJ06	2024-10-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,919.67	
50501	120004RJ06	2024-10-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,634.67	
50501	120004RJ06	2024-11-30	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				5,826.83	
50501	120004RJ06	2024-11-30	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,919.67	
50501	120004RJ06	2024-11-30	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,634.67	
50501	120004RJ06	2024-12-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				5,826.83	
50501	120004RJ06	2024-12-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,919.67	
50501	120004RJ06	2024-12-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,634.67	
50501	120004RJ06	2024-10-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				12,247.42	
50501	120004RJ06	2024-10-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				(2,157.17)	
50501	120004RJ06	2024-11-30	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				12,247.42	
50501	120004RJ06	2024-11-30	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				(2,157.17)	
50501	120004RJ06	2024-12-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				12,247.42	
50501	120004RJ06	2024-12-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				(2,157.17)	
50501	1020240001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				(132,691.99)	
50501	1020240001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				147,435.54	
50501	1020240001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				(147,435.54)	
50501	1020240001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				162,179.10	
50501	1020240001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				(162,179.10)	
50501	1020240001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				164,094.76	
50501	1020240002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				172,937.04	
50501	1020240003	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				177,025.38	
50501	10202400R1	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				(164,094.76)	
50501	10202400R2	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				(172,937.04)	
50501	120004RJ06	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				11,463.58	
50501	120004RJ06	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				11,463.58	
50501	120004RJ06	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				11,463.58	
50501	909064RJ01	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				1,315.37	
50501	909064RJ01	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				4,408.79	
50501	909064RJ01	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				1,315.37	
50501	909064RJ01	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				4,408.79	
50501	909064RJ01	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				1,315.37	
50501	909064RJ01	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				4,408.79	
50501	9103020001	2024-10-18	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				188.48	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9103020001	2024-11-13	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				137.43	
50501	9103020001	2024-12-10	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				381.24	
50501	120004RJ06	2024-10-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(18,808.33)	
50501	120004RJ06	2024-10-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(1,341.58)	
50501	120004RJ06	2024-10-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				36,343.42	
50501	120004RJ06	2024-11-30	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(18,808.33)	
50501	120004RJ06	2024-11-30	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(1,341.58)	
50501	120004RJ06	2024-11-30	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				36,343.42	
50501	120004RJ06	2024-12-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(18,808.33)	
50501	120004RJ06	2024-12-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(1,341.58)	
50501	120004RJ06	2024-12-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				36,343.42	
50501	1320240001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	8745	170900	122	4703002024	2022-2024 Performance Share Pl	2000	131.86	
50501	1320240001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	8745	170900	122	4703002024	2022-2024 Performance Share Pl	2000	127.61	
50501	1320240001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	8745	170900	122	4703002024	2022-2024 Performance Share Pl	2000	131.86	
50501	1320260001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	8745	170900	122	4703002026	2024-2026 Performance Share Pl	2000	1,236.74	
50501	1320260001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	8745	170900	122	4703002026	2024-2026 Performance Share Pl	2000	1,196.85	
50501	1320260001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	8745	170900	122	4703002026	2024-2026 Performance Share Pl	2000	1,236.74	
50501	9013270001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	8745	170900	122				101,806.82	
50501	9013270001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	8745	170900	122				35,478.68	
50501	9013270001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	8745	170900	122				(102,329.09)	
50501	9013270002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	8745	170900	122				5,154.79	
50501	9013270002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	8745	170900	122				(101,806.82)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	122				(142,007.77)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				142,007.77	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	122				(129,895.94)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				129,895.94	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	122				(108,561.16)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				108,561.16	
50501	PYINC00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(1,216.67)	
50501	PYINC00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(925.88)	
50501	PYINC00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(842.94)	
50501	PYINC00003	2024-10-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(3,229.98)	
50501	PYINC00003	2024-11-30	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(1,435.51)	
50501	PYINC00003	2024-12-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(1,934.90)	
50501	PYINC00004	2024-11-30	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(8,336.99)	
50501	PYINC00004	2024-12-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(4,744.56)	
50501	PYINC00005	2024-10-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(6,023.21)	
50501	PYINC00006	2024-11-30	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(40.76)	
50501	PYINC00006	2024-12-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				22.57	
50501	PYINC00007	2024-10-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(297.05)	
50501	PYINC00007	2024-11-30	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(639.50)	
50501	PYINC00007	2024-12-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(493.56)	
50501	PYINC00008	2024-10-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(111,986.34)	
50501	PYINC00008	2024-11-30	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(109,956.49)	
50501	PYINC00008	2024-12-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(92,100.07)	
50501	PYINC00014	2024-12-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(5,368.14)	
50501	PYINC00016	2024-11-30	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(5,281.44)	
50501	PYINC00016	2024-12-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(1,275.95)	
50501	PYINC00018	2024-10-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(14,438.01)	
50501	PYINC00018	2024-11-30	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(1,415.91)	
50501	PYINC00020	2024-10-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(2,511.76)	
50501	PYINC00036	2024-12-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(1,823.61)	
50501	PYINC00037	2024-11-30	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(1,863.46)	
50501	PYINC00039	2024-10-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(2,304.75)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	122				(58,673.05)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				58,673.05	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	122				(38,368.29)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				38,368.29	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	122				(41,966.09)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				41,966.09	
50501	PYINC00002	2024-10-31	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(134.33)	
50501	PYINC00002	2024-11-30	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(141.87)	
50501	PYINC00002	2024-12-31	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				13.41	
50501	PYINC00004	2024-10-31	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				11.37	
50501	PYINC00005	2024-11-30	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(3,367.06)	
50501	PYINC00005	2024-12-31	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(4,328.64)	
50501	PYINC00006	2024-10-31	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(5,620.90)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00009	2024-10-31	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(46,411.06)	
50501	PYINC00009	2024-11-30	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(31,319.10)	
50501	PYINC00009	2024-12-31	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(32,794.62)	
50501	PYINC00015	2024-12-31	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(4,864.75)	
50501	PYINC00017	2024-11-30	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(3,686.05)	
50501	PYINC00019	2024-10-31	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(6,236.07)	
50501	PYINC00037	2024-12-31	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				8.51	
50501	PYINC00038	2024-11-30	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				50.48	
50501	PYINC00040	2024-10-31	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(116.00)	
50501	PYINC00053	2024-10-31	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(0.11)	
50501	PYINC00056	2024-11-30	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				95.31	
50501	PYINC00061	2024-10-31	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(165.95)	
50501	9310000001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	8745	170900	122				9,540.10	
50501	9310000001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	8745	170900	122				15,682.54	
50501	9310000001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	8745	170900	122				17,504.40	
50501	4000000005	2024-10-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170301	122				182,360.39	
50501	4000000005	2024-11-28	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170301	122				198,664.09	
50501	4000000005	2024-12-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170301	122				255,425.25	
50501	4000000001	2024-12-07	593000	DIST MAINT OF OVERHEAD LINES	2600	THIRD PARTY RECOVERIES	8747	170301	122				(1,244.97)	
50501	4000000001	2024-12-07	594000	DIST MAINT OF UNDERGROUND LINE	2600	THIRD PARTY RECOVERIES	8747	170301	122				(259.15)	
50501	4000000002	2024-11-09	594000	DIST MAINT OF UNDERGROUND LINE	2600	THIRD PARTY RECOVERIES	8747	170301	122				(271.49)	
50501	4000000002	2024-12-14	594000	DIST MAINT OF UNDERGROUND LINE	2600	THIRD PARTY RECOVERIES	8747	170301	122				(11,557.59)	
50501	4000000003	2024-10-19	594000	DIST MAINT OF UNDERGROUND LINE	2600	THIRD PARTY RECOVERIES	8747	170301	122				(379.30)	
50501	4000000003	2024-11-16	594000	DIST MAINT OF UNDERGROUND LINE	2600	THIRD PARTY RECOVERIES	8747	170301	122				(203.02)	
50501	4000000003	2024-12-21	594000	DIST MAINT OF UNDERGROUND LINE	2600	THIRD PARTY RECOVERIES	8747	170301	122				(336.55)	
50501	4000000004	2024-11-23	594000	DIST MAINT OF UNDERGROUND LINE	2600	THIRD PARTY RECOVERIES	8747	170301	122				(4,324.80)	
50501	4000000001	2024-10-05	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				17.90	
50501	4000000001	2024-11-02	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				20.74	
50501	4000000001	2024-12-07	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				38.22	
50501	4000000003	2024-10-19	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				4,950.59	
50501	4000000003	2024-12-21	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				11,654.33	
50501	4000000004	2024-10-26	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				154.17	
50501	4000000004	2024-10-26	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				842.82	
50501	4000000004	2024-11-23	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				99.33	
50501	4000000004	2024-11-23	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				7,066.02	
50501	4000000004	2024-12-28	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				76.79	
50501	4000000004	2024-12-28	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				126.42	
50501	4000000005	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				83.45	
50501	4000000005	2024-11-28	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				96.73	
50501	4000000005	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				116.77	
50501	4000000001	2024-12-07	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170302	122				11.19	
50501	4000000002	2024-10-12	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170302	122				9.35	
50501	4000000002	2024-11-09	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170302	122				10.27	
50501	4000000003	2024-10-19	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170302	122				2.46	
50501	4000000003	2024-11-16	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170302	122				2.54	
50501	4000000003	2024-12-21	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170302	122				2.68	
50501	4000000003	2024-10-19	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170303	122				7.67	
50501	4000000003	2024-12-21	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170303	122				8.60	
50501	4000000004	2024-10-26	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170303	122				3.87	
50501	4000000004	2024-11-23	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170303	122				12.25	
50501	4000000004	2024-12-28	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170303	122				4.34	
50501	4000000002	2024-10-12	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170304	122				1.33	
50501	4000000002	2024-11-09	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170304	122				1.28	
50501	4000000002	2024-12-14	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170304	122				1.37	
50501	4000000003	2024-10-19	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170304	122				210.00	
50501	4000000003	2024-12-21	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170304	122				201.76	
50501	4000000004	2024-10-26	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170304	122				174.92	
50501	4000000004	2024-11-23	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170304	122				495.80	
50501	4000000004	2024-12-28	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170304	122				378.32	
50501	4000000001	2024-10-05	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				3.87	
50501	4000000001	2024-12-07	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				4.34	
50501	4000000002	2024-11-09	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				4.11	
50501	4000000003	2024-10-19	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				226.56	
50501	4000000003	2024-11-16	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				324.56	
50501	4000000003	2024-12-21	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				530.79	
50501	4000000004	2024-10-26	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				5.48	
50501	4000000004	2024-11-23	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				133.08	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	4000000004	2024-12-28	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				399.48	
50501	4000000001	2024-12-07	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170307	122				146.33	
50501	4000000002	2024-10-12	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170307	122				129.96	
50501	4000000002	2024-11-09	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170307	122				131.41	
50501	4000000003	2024-10-19	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170307	122				267.31	
50501	4000000003	2024-11-16	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170307	122				395.22	
50501	4000000003	2024-12-21	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170307	122				646.47	
50501	4000000004	2024-11-23	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170307	122				0.85	
50501	4000000002	2024-10-12	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170308	122				35.98	
50501	4000000002	2024-11-09	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170308	122				29.77	
50501	4000000002	2024-12-14	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170308	122				500.44	
50501	4000000003	2024-10-19	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170308	122				196.02	
50501	4000000003	2024-11-16	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170308	122				254.58	
50501	4000000003	2024-12-21	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170308	122				17.36	
50501	4000000005	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170308	122				36.93	
50501	556209001A	2024-11-30	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170505	122				868.06	
50501	556209001A	2024-12-01	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170505	122				(868.06)	
50501	APAC628578	2024-10-30	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170505	122				1,832.81	
50501	APAC634189	2024-12-11	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170505	122				868.06	
50501	APAC636332	2024-12-30	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170505	122				1,344.28	
50501	5528300001	2024-12-31	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				28,025.51	50502
50501	556209001A	2024-11-30	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				146.22	
50501	556209001A	2024-12-01	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(146.22)	
50501	5597230001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				54,360.20	
50501	5597230001	2024-11-30	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(26,081.44)	
50501	5597230001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(49,610.00)	
50501	5597230002	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(1,544.48)	
50501	APAC628578	2024-10-30	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				329.19	
50501	APAC634189	2024-12-11	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				146.22	
50501	APAC636332	2024-12-30	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				230.76	
50501	BI00626010	2024-10-03	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(295.95)	
50501	BI00630300	2024-11-05	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(329.19)	
50501	BI00634084	2024-12-04	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(146.22)	
50501	5597230001	2024-10-31	556035	SYSCONT & LOAD DIS - CUST SHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(54,360.20)	
50501	5597230001	2024-11-30	556035	SYSCONT & LOAD DIS - CUST SHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				26,081.44	
50501	5597230001	2024-12-31	556035	SYSCONT & LOAD DIS - CUST SHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				49,610.00	
50501	5597230002	2024-12-31	556035	SYSCONT & LOAD DIS - CUST SHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				1,544.48	
50501	5597230001	2024-10-31	555035	PP OFF-SYSTEM - CUSTSHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				763,457.40	
50501	5597230001	2024-11-30	555035	PP OFF-SYSTEM - CUSTSHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				1,051,487.42	
50501	5597230001	2024-12-31	555035	PP OFF-SYSTEM - CUSTSHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				965,355.10	
50501	5542050001	2024-10-31	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				190,832.21	
50501	5542050001	2024-11-30	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				229,264.40	
50501	5542050001	2024-12-31	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				77,987.83	
50501	5561070001	2024-10-31	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(10,564.21)	
50501	5561070001	2024-11-30	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(50,939.43)	
50501	5561070001	2024-12-31	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(40,921.55)	
50501	5562090001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	4.26	
50501	5562090001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	1,780.18	
50501	5562090001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	15,829.36	
50501	5562090001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	4,504.51	
50501	5562090001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	13.56	
50501	5562090001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	2,611.21	
50501	5562090001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	18,700.00	
50501	5562090001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	15,616.15	
50501	5562090001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	5,016.91	
50501	5562090001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	203.22	
50501	5562090001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	3,095.89	
50501	5562090001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	22,440.00	
50501	5562090001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	16,160.55	
50501	5562090001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	8,281.95	
50501	BI00626968	2024-10-15	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP		12.40	
50501	BI00626968	2024-10-15	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP		40.00	
50501	BI00630858	2024-11-15	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP		4.20	
50501	BI00630858	2024-11-15	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP		1.70	
50501	BI00630858	2024-11-15	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP		15.00	
50501	5562090001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	179,592.57	
50501	5562090001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	21,556.64	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	5562090001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	9,552.60	
50501	5562090001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	135,058.03	
50501	5562090001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	17,378.27	
50501	5562090001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	7,701.00	
50501	5562090001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	138,225.42	
50501	5562090001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	17,378.27	
50501	5562090001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	7,701.00	
50501	5574430001	2024-10-01	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	14,274.00	
50501	5574430001	2024-10-01	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	32,962.33	
50501	5574430001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	(8,249.25)	
50501	5574430001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	(25,742.68)	
50501	5574430001	2024-11-01	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	8,249.25	
50501	5574430001	2024-11-01	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	25,742.68	
50501	5574430001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	(9,940.75)	
50501	5574430001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	(25,317.53)	
50501	5574430001	2024-12-01	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	9,940.75	
50501	5574430001	2024-12-01	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	25,317.53	
50501	5574430001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	(7,028.23)	
50501	5574430001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	(25,330.89)	
50501	BI00626010	2024-10-03	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq		(14,274.00)	
50501	BI00626010	2024-10-03	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq		(32,962.33)	
50501	BI00630300	2024-11-05	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq		(8,249.25)	
50501	BI00630300	2024-11-05	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq		(25,742.68)	
50501	BI00634084	2024-12-04	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq		(9,940.75)	
50501	BI00634084	2024-12-04	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq		(25,317.53)	
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001	274,400.00	
50501	9520000001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001	274,400.00	
50501	9520000001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001	274,400.00	
50501	9520000002	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001	274,400.00	
50501	95200000R1	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001	(274,400.00)	
50501	9520060001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001	(1,387.16)	
50501	9520060001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001	(19,919.52)	
50501	9520060001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001	(118.13)	
50501	5528300001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				27,622.94	
50501	5528300001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				22,268.73	
50501	5528300001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				22,268.73	
50501	5542050001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(190,832.21)	
50501	5542050001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(229,264.40)	
50501	5542050001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(77,987.83)	
50501	5561070001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				10,564.21	
50501	5561070001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				50,939.43	
50501	5561070001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				40,921.55	
50501	5511010001	2024-10-01	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	SEP_VOL	Sep_Vol	0001	(231,270.44)	
50501	5511010001	2024-10-01	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	SEP_VOL	Sep_Vol	0001	231,270.44	
50501	5511010001	2024-12-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	DEC_VOL	Dec_Vol	0001	378,303.24	
50501	5511010001	2024-12-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	DEC_VOL	Dec_Vol	0001	(378,303.24)	
50501	5511010002	2024-12-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	DEC_VOL	Dec_Vol	0001	(323,931.71)	
50501	5511010001	2024-10-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	OCT_VOL	Oct_Vol	0001	251,946.89	
50501	5511010001	2024-10-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	OCT_VOL	Oct_Vol	0001	(251,946.89)	
50501	5511010001	2024-11-01	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	OCT_VOL	Oct_Vol	0001	(251,946.89)	
50501	5511010001	2024-11-01	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	OCT_VOL	Oct_Vol	0001	251,946.89	
50501	5511010002	2024-10-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	OCT_VOL	Oct_Vol	0001	(231,270.44)	
50501	5511010001	2024-11-30	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	NOV_VOL	Nov_Vol	0001	323,931.71	
50501	5511010001	2024-11-30	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	NOV_VOL	Nov_Vol	0001	(323,931.71)	
50501	5511010001	2024-12-01	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	NOV_VOL	Nov_Vol	0001	(323,931.71)	
50501	5511010001	2024-12-01	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	NOV_VOL	Nov_Vol	0001	323,931.71	
50501	5511010002	2024-11-30	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	NOV_VOL	Nov_Vol	0001	(251,946.89)	
50501	5511010001	2024-10-01	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	SEP_VOL	Sep_Vol	0001	(1,720.42)	
50501	5511010001	2024-12-31	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	DEC_VOL	Dec_Vol	0001	2,814.18	
50501	5511010002	2024-12-31	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	DEC_VOL	Dec_Vol	0001	2,409.71	
50501	5511010001	2024-10-31	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	OCT_VOL	Oct_Vol	0001	1,874.23	
50501	5511010001	2024-11-01	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	OCT_VOL	Oct_Vol	0001	(1,874.23)	
50501	5511010002	2024-10-31	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	OCT_VOL	Oct_Vol	0001	1,720.42	
50501	5511010001	2024-11-30	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	NOV_VOL	Nov_Vol	0001	2,409.71	
50501	5511010001	2024-12-01	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	NOV_VOL	Nov_Vol	0001	(2,409.71)	
50501	5511010002	2024-11-30	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	NOV_VOL	Nov_Vol	0001	1,874.23	
50501	5542050001	2024-10-31	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				318,043.85	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	5542050001	2024-11-30	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				527,412.98	
50501	5542050001	2024-12-31	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				626,988.63	
50501	5561070001	2024-10-31	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				41,583.71	
50501	5561070001	2024-11-30	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				18,190.42	
50501	5561070001	2024-12-31	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				9,365.37	
50501	5597230001	2024-10-31	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(763,457.40)	
50501	5597230001	2024-11-30	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(1,051,487.42)	
50501	5597230001	2024-12-31	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(965,355.10)	
50501	4000000001	2024-10-05	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				356.18	
50501	4000000001	2024-11-02	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				240.42	
50501	4000000001	2024-12-07	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				355.99	
50501	4000000002	2024-10-12	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				491.49	
50501	4000000002	2024-11-09	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				241.78	
50501	4000000002	2024-12-14	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				164.05	
50501	4000000003	2024-10-19	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				864.79	
50501	4000000003	2024-11-16	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				431.63	
50501	4000000003	2024-12-21	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				362.85	
50501	4000000004	2024-10-26	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				761.77	
50501	4000000004	2024-11-23	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				307.87	
50501	4000000004	2024-12-28	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				82.03	
50501	4000000005	2024-10-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				58.01	
50501	4000000005	2024-11-28	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				68.80	
50501	4000000005	2024-12-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				17.48	
50501	5541020001	2024-10-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				464,722.39	
50501	5541020001	2024-11-30	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				709,166.15	
50501	5541020001	2024-12-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				955,696.33	
50501	5541020002	2024-11-30	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				3,465.70	
50501	5541020003	2024-10-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	5541020003	2024-10-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	5541020004	2024-10-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				13,171.11	
50501	5541020015	2024-12-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(28,274.07)	
50501	5541070001	2024-10-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				51.66	
50501	5541070001	2024-10-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				107.74	
50501	5541070001	2024-10-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				2.60	
50501	5541070001	2024-11-30	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(276.14)	
50501	5541070001	2024-11-30	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				667.51	
50501	5541070001	2024-11-30	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				127.64	
50501	5541070001	2024-12-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				9.65	
50501	5541070001	2024-12-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				233.78	
50501	5541070001	2024-12-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(1.96)	
50501	5542050001	2024-10-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(318,043.85)	
50501	5542050001	2024-11-30	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(527,412.98)	
50501	5542050001	2024-12-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(626,988.63)	
50501	5561070001	2024-10-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(41,583.71)	
50501	5561070001	2024-11-30	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(18,190.42)	
50501	5561070001	2024-12-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(9,365.37)	
50501	5561250001	2024-10-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				3,639.66	
50501	5561250001	2024-10-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(212,902.50)	
50501	5561250001	2024-10-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	5561250001	2024-11-30	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(42,752.29)	
50501	5561250001	2024-11-30	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(182,185.00)	
50501	5561250001	2024-11-30	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	5561250001	2024-12-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				80,064.97	
50501	5561250001	2024-12-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(7,595.00)	
50501	5561250001	2024-12-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	9020132401	2024-10-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(0.16)	
50501	9020132401	2024-11-30	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(34,599.82)	
50501	9020132401	2024-12-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(2.19)	
50501	9020132401	2024-12-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(51,552.49)	
50501	9020132402	2024-10-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(75.18)	
50501	9020132402	2024-11-30	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(2.58)	
50501	9020132402	2024-12-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(5,128.38)	
50501	9020132403	2024-10-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(3.56)	
50501	9020132404	2024-12-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(48.59)	
50501	APAC627043	2024-10-18	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				17,866.80	
50501	APAC627936	2024-10-25	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				38,822.95	
50501	APAC629608	2024-11-06	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				24,260.69	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC633818	2024-12-09	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				12,963.28	
50501	BI00626010	2024-10-03	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	BI00626148	2024-10-10	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				1,017.50	
50501	BI00626148	2024-10-10	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				840.00	
50501	BI00626148	2024-10-10	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				4,160.00	
50501	BI00626148	2024-10-10	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				120,473.00	
50501	BI00626148	2024-10-10	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				41,790.00	
50501	BI00626148	2024-10-10	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				44,622.00	
50501	BI00630300	2024-11-05	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	BI00631026	2024-11-10	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				34,946.00	
50501	BI00631026	2024-11-10	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				86,513.50	
50501	BI00631026	2024-11-10	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				39,425.00	
50501	BI00631026	2024-11-10	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				6,300.00	
50501	BI00631026	2024-11-10	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				750.00	
50501	BI00631026	2024-11-10	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				2,843.00	
50501	BI00631026	2024-11-10	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				2,907.50	
50501	BI00631026	2024-11-10	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				8,500.00	
50501	BI00634084	2024-12-04	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	BI00634487	2024-12-13	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				525.00	
50501	BI00634487	2024-12-13	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				7,070.00	
50501	BI00626010	2024-10-03	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99910163	O&M Gen-Capacity		-	
50501	BI00630300	2024-11-05	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99910163	O&M Gen-Capacity		-	
50501	BI00634084	2024-12-04	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99910163	O&M Gen-Capacity		-	
50501	5561250001	2024-10-31	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	5561250001	2024-11-30	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	5561250001	2024-12-31	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	5511010001	2024-10-01	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	SEP_VOL	Sep_Vol	0001	(99,784.26)	
50501	5511010001	2024-12-31	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	DEC_VOL	Dec_Vol	0001	163,223.27	
50501	5511010002	2024-12-31	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	DEC_VOL	Dec_Vol	0001	139,764.05	
50501	5511010001	2024-10-31	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	OCT_VOL	Oct_Vol	0001	108,705.37	
50501	5511010001	2024-11-01	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	OCT_VOL	Oct_Vol	0001	(108,705.37)	
50501	5511010002	2024-10-31	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	OCT_VOL	Oct_Vol	0001	99,784.26	
50501	5511010001	2024-11-30	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	NOV_VOL	Nov_Vol	0001	139,764.05	
50501	5511010001	2024-12-01	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	NOV_VOL	Nov_Vol	0001	(139,764.05)	
50501	5511010002	2024-11-30	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	NOV_VOL	Nov_Vol	0001	108,705.37	
50501	5511010001	2024-10-01	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	SEP_VOL	Sep_Vol	0001	(129,765.76)	
50501	5511010001	2024-12-31	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	DEC_VOL	Dec_Vol	0001	212,265.79	
50501	5511010002	2024-12-31	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	DEC_VOL	Dec_Vol	0001	181,757.95	
50501	5511010001	2024-10-31	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	OCT_VOL	Oct_Vol	0001	141,367.29	
50501	5511010001	2024-11-01	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	OCT_VOL	Oct_Vol	0001	(141,367.29)	
50501	5511010002	2024-10-31	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	OCT_VOL	Oct_Vol	0001	129,765.76	
50501	5511010001	2024-11-30	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	NOV_VOL	Nov_Vol	0001	181,757.95	
50501	5511010001	2024-12-01	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	NOV_VOL	Nov_Vol	0001	(181,757.95)	
50501	5511010002	2024-11-30	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	NOV_VOL	Nov_Vol	0001	141,367.29	
50501	5561250010	2024-10-31	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				11,724.47	
50501	5561250010	2024-10-31	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				37,881.56	
50501	5561250010	2024-10-31	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				28,773.34	
50501	5561250010	2024-10-31	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				28,737.12	
50501	5561250010	2024-11-30	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				35,042.85	
50501	5561250010	2024-11-30	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(2,993.11)	
50501	5561250010	2024-11-30	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				41,411.76	
50501	5561250010	2024-11-30	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				41,088.38	
50501	5561250010	2024-12-31	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				38,556.20	
50501	5561250010	2024-12-31	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				47,538.41	
50501	5561250010	2024-12-31	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				43,191.91	
50501	5561250010	2024-12-31	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				44,925.81	
50501	5561250010	2024-12-31	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				62,315.25	
50501	5561250011	2024-10-01	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(19,617.28)	
50501	5561250011	2024-10-31	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				47,291.38	
50501	5561250011	2024-11-01	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(47,291.38)	
50501	5561250011	2024-11-30	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				71,762.86	
50501	5561250011	2024-12-01	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(71,762.86)	
50501	5561250011	2024-12-31	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				52,234.78	
50501	5561250010	2024-10-31	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				1,408.54	
50501	5561250010	2024-10-31	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				991.17	
50501	5561250010	2024-10-31	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(1,064.97)	
50501	5561250010	2024-10-31	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(208.36)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	5561250010	2024-11-30	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(709.53)	
50501	5561250010	2024-11-30	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				10,902.66	
50501	5561250010	2024-11-30	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				17,205.65	
50501	5561250010	2024-11-30	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				4,743.51	
50501	5561250010	2024-12-31	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(930.06)	
50501	5561250010	2024-12-31	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(2,880.45)	
50501	5561250010	2024-12-31	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(6,519.01)	
50501	5561250010	2024-12-31	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(2,653.89)	
50501	5561250010	2024-12-31	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				4,589.76	
50501	9075400230	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8747	170900	999				0.01	
50501	9075402000	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8747	170900	999				(1,809.57)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8747	170900	122				0.01	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8747	170900	999				(0.01)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8747	170900	122				(1,809.57)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8747	170900	999				1,809.57	
50501	BI00626010	2024-10-03	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122				-	
50501	BI00626010	2024-10-03	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122				-	
50501	BI00630300	2024-11-05	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122				-	
50501	BI00630300	2024-11-05	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122				-	
50501	BI00634084	2024-12-04	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122				-	
50501	BI00634084	2024-12-04	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122				-	
50501	4000000005	2024-12-31	594000	DIST MAINT OF UNDERGROUND LINE	2600	THIRD PARTY RECOVERIES	8747	170900	122	99201600	O&M Dist-UG Ln Maint	0001	(2,856.95)	
50501	4000000001	2024-10-05	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(20.50)	
50501	4000000001	2024-11-02	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(19.53)	
50501	4000000001	2024-12-07	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(14,154.49)	
50501	4000000002	2024-10-12	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(14,492.55)	
50501	4000000002	2024-11-09	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(13,449.63)	
50501	4000000002	2024-12-14	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(40,508.79)	
50501	4000000003	2024-10-19	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(32,407.28)	
50501	4000000003	2024-11-16	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(26,829.99)	
50501	4000000003	2024-12-21	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(12,303.21)	
50501	4000000004	2024-10-26	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(1,469.04)	
50501	4000000004	2024-11-23	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(7,595.91)	
50501	4000000004	2024-12-28	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(1,114.93)	
50501	4000000005	2024-10-31	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(80.09)	
50501	4000000005	2024-11-28	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(92.64)	
50501	4000000005	2024-12-31	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(146.85)	
50501	BI00625809	2024-10-09	582000	DIST OPS STATION EXPENSES	3103	OTHER REIMB (3RD PARTY)	8747	170900	122				(2,599.25)	
50501	BI00630162	2024-11-01	582000	DIST OPS STATION EXPENSES	3103	OTHER REIMB (3RD PARTY)	8747	170900	122				(2,599.25)	
50501	BI00634680	2024-12-01	582000	DIST OPS STATION EXPENSES	3103	OTHER REIMB (3RD PARTY)	8747	170900	122				(2,599.25)	
50501	5528300001	2024-10-31	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171505	122				95,708.99	50502
50501	5528300001	2024-11-30	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171505	122				171,563.04	50502
50501	5528300001	2024-12-31	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171505	122				209,523.83	50502
50501	5528300001	2024-10-31	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171506	122				247,801.60	50502
50501	5528300001	2024-11-30	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171506	122				414,196.41	50502
50501	5528300001	2024-12-31	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171506	122				459,790.85	50502
50501	5562090001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122				95,306.40	
50501	5562090001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122				52,020.00	
50501	5562090001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122				52,020.00	
50501	5541020001	2024-10-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122				386,765.82	
50501	5541020001	2024-11-30	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122				270,516.45	
50501	5541020001	2024-12-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122				212,897.22	
50501	5541070001	2024-11-30	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122				4,337.25	
50501	5541070001	2024-12-31	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122				-	
50501	4000000001	2024-12-07	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	801117	122				14,825.23	
50501	4000000002	2024-10-12	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	801117	122				15,186.81	
50501	4000000002	2024-11-09	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	801117	122				14,102.01	
50501	9511150001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170003	122	99911345	O&M Gen-Fuel Oil-Other	0001	177.14	
50501	5619110001	2024-10-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	(1,815.00)	
50501	5619110001	2024-10-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	(32,256.06)	
50501	5619110001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	2,080.40	
50501	5619110001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	37,049.54	
50501	5619110001	2024-11-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	(2,080.40)	
50501	5619110001	2024-11-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	(37,049.54)	
50501	5619110001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	5,775.91	
50501	5619110001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	101,882.47	
50501	5619110001	2024-12-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	(5,775.91)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	5619110001	2024-12-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	(101,882.47)	
50501	5619110001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	8,046.21	
50501	5619110001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	137,663.30	
50501	5629110001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	1,777.94	
50501	5629110001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	33,113.73	
50501	5629110001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	2,075.49	
50501	5629110001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	38,194.56	
50501	5629110001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	5,759.30	
50501	5629110001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	111,111.30	
50501	5619110001	2024-10-01	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122				(3,444.61)	
50501	5619110001	2024-10-31	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122				1,414.40	
50501	5619110001	2024-11-01	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122				(1,414.40)	
50501	5619110001	2024-11-30	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122				9,741.42	
50501	5619110001	2024-12-01	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122				(9,741.42)	
50501	5619110001	2024-12-31	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122				1,015.70	
50501	5629110001	2024-10-31	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122				3,526.54	
50501	5629110001	2024-11-30	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122				1,458.11	
50501	5629110001	2024-12-31	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122				10,672.46	
50501	9511150001	2024-10-31	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	732,080.83	10102
50501	9511150001	2024-11-30	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	658,155.63	10102
50501	9511150001	2024-12-31	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	784,372.32	10102
50501	9711890001	2024-10-01	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	41,856.00	10102
50501	9711890001	2024-10-31	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	43,862.00	10102
50501	9711890001	2024-11-01	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	(43,862.00)	10102
50501	9711890001	2024-11-30	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	102,125.00	10102
50501	9711890001	2024-12-01	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	(102,125.00)	10102
50501	9711890001	2024-12-31	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	169,415.00	10102
50501	9711890011	2024-12-31	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	(8,300.00)	10102
50501	97118900R1	2024-12-31	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	(169,415.00)	10102
50501	9511150001	2024-10-31	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	640,537.67	10102
50501	9511150001	2024-11-30	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	466,755.16	10102
50501	9511150001	2024-12-31	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	601,982.03	10102
50501	9511150002	2024-10-01	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	(379,339.75)	10102
50501	9511150002	2024-11-30	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	486,441.22	10102
50501	9511150002	2024-12-01	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	(486,441.22)	10102
50501	9511150002	2024-12-31	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	486,770.62	10102
50501	9711890001	2024-10-01	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	28,136.00	10102
50501	9711890001	2024-10-31	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	30,861.00	10102
50501	9711890001	2024-11-01	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	(30,861.00)	10102
50501	9711890001	2024-11-30	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	72,390.00	10102
50501	9711890001	2024-12-01	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	(72,390.00)	10102
50501	9711890001	2024-12-31	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	121,019.00	10102
50501	9711890011	2024-12-31	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	(5,929.00)	10102
50501	97118900R1	2024-12-31	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	(121,019.00)	10102
50501	9511150002	2024-10-31	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122				450,025.90	10102
50501	9511150002	2024-11-01	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122				(450,025.90)	10102
50501	5561070001	2024-10-31	547030	FUEL OFF-SYS OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122				5,129.76	
50501	5561070001	2024-11-30	547030	FUEL OFF-SYS OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122				(1,443.79)	
50501	5561070001	2024-12-31	547030	FUEL OFF-SYS OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122				1,041.60	
50501	5561070001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122				(5,129.76)	
50501	5561070001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122				1,443.79	
50501	5561070001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122				(1,041.60)	
50501	5563040001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122				459.04	
50501	5563040001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122				802.20	
50501	5563040001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122				737.16	
50501	5542050001	2024-10-31	547030	FUEL OFF-SYS OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122				160,957.99	
50501	5542050001	2024-11-30	547030	FUEL OFF-SYS OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122				282,338.66	
50501	5542050001	2024-12-31	547030	FUEL OFF-SYS OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122				548,434.60	
50501	5542050001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122				(160,957.99)	
50501	5542050001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122				(282,338.66)	
50501	5542050001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122				(548,434.60)	
50501	5561070001	2024-10-31	501030	FUEL OFF-SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				1,046.52	
50501	5561070001	2024-11-30	501030	FUEL OFF-SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				(1,662.30)	
50501	5561070001	2024-12-31	501030	FUEL OFF-SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				(1,676.94)	
50501	5561070001	2024-10-31	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				(1,046.52)	
50501	5561070001	2024-11-30	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				1,662.30	
50501	5561070001	2024-12-31	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				1,676.94	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	5542050001	2024-10-31	501031	I/C FUEL OFF SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				361,906.55	10102
50501	5542050001	2024-11-30	501031	I/C FUEL OFF SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				465,125.76	10102
50501	5542050001	2024-12-31	501031	I/C FUEL OFF SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				130,959.24	10102
50501	5542050001	2024-10-31	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				(361,906.55)	10102
50501	5542050001	2024-11-30	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				(465,125.76)	10102
50501	5542050001	2024-12-31	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				(130,959.24)	10102
50501	5619110001	2024-10-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	(174,272.99)	
50501	5619110001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	211,089.99	
50501	5619110001	2024-11-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	(211,089.99)	
50501	5619110001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	244,705.03	
50501	5619110001	2024-12-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	(244,705.03)	
50501	5619110001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	283,089.63	
50501	5629110001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	178,418.44	
50501	5629110001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	217,613.77	
50501	5629110001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	268,093.11	
50501	5619110001	2024-10-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	(17,643.97)	
50501	5619110001	2024-10-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	(313,567.64)	
50501	5619110001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	19,116.70	
50501	5619110001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	340,446.57	
50501	5619110001	2024-11-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	(19,116.70)	
50501	5619110001	2024-11-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	(340,446.57)	
50501	5619110001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	22,563.90	
50501	5619110001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	398,009.62	
50501	5619110001	2024-12-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	(22,563.90)	
50501	5619110001	2024-12-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	(398,009.62)	
50501	5619110001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	40,600.77	
50501	5619110001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	694,641.90	
50501	5629110001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	17,283.67	
50501	5629110001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	321,905.23	
50501	5629110001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	19,071.57	
50501	5629110001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	350,968.16	
50501	5629110001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	22,499.02	
50501	5629110001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	434,062.55	
50501	5619110001	2024-10-31	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122				37,364.21	
50501	5619110001	2024-11-01	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122				(37,364.21)	
50501	5619110001	2024-11-30	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122				9,446.13	
50501	5619110001	2024-12-01	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122				(9,446.13)	
50501	5619110001	2024-12-31	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122				15,230.64	
50501	5629110001	2024-11-30	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122				38,518.96	
50501	5629110001	2024-12-31	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122				10,348.96	
50501	9511150001	2024-10-31	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001	305,779.62	10102
50501	9511150001	2024-11-30	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001	381,734.72	10102
50501	9511150001	2024-12-31	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001	431,157.73	10102
50501	9711890001	2024-10-01	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001	22,264.00	10102
50501	9711890001	2024-10-31	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001	22,805.00	10102
50501	9711890001	2024-11-01	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001	(22,805.00)	10102
50501	9711890001	2024-11-30	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001	53,626.00	10102
50501	9711890001	2024-12-01	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001	(53,626.00)	10102
50501	9711890001	2024-12-31	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001	89,348.00	10102
50501	9711890011	2024-12-31	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001	(4,377.00)	10102
50501	9711890OR1	2024-12-31	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001	(89,348.00)	10102
50501	5520120001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				-	
50501	5520120001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				-	
50501	5520120001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				-	
50501	5611130001	2024-10-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(222,729.76)	
50501	5611130001	2024-10-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(25,880.40)	
50501	5611130001	2024-10-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(6,149.88)	
50501	5611130001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				130,721.62	
50501	5611130001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				26,743.08	
50501	5611130001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				4,365.88	
50501	5611130001	2024-11-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(130,721.62)	
50501	5611130001	2024-11-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(26,743.08)	
50501	5611130001	2024-11-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(4,365.88)	
50501	5611130001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				466,820.47	
50501	5611130001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				25,880.40	
50501	5611130001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				14,794.69	
50501	5611130001	2024-12-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(466,820.47)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	5611130001	2024-12-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(25,880.40)	
50501	5611130001	2024-12-01	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(14,794.69)	
50501	5611130001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				734,815.97	
50501	5611130001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				26,743.08	
50501	5611130001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				5,326.02	
50501	5621130001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				222,729.75	
50501	5621130001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				25,880.40	
50501	5621130001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				10,744.33	
50501	5621130001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				0.01	
50501	5621130001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				130,242.45	
50501	5621130001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				26,743.08	
50501	5621130001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				19,119.54	
50501	5621130001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				466,820.47	
50501	5621130001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				25,880.40	
50501	5621130001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				14,464.59	
50501	9613250001	2024-10-31	547010	I/C FUEL ON-SYSTEM OTHER	3505	NATURAL GAS FOR GENERATION	8747	170021	122				20,988.00	50502
50501	9613250001	2024-11-30	547010	I/C FUEL ON-SYSTEM OTHER	3505	NATURAL GAS FOR GENERATION	8747	170021	122				16,664.00	50502
50501	9613250001	2024-11-30	547010	I/C FUEL ON-SYSTEM OTHER	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(4,324.00)	50502
50501	9613250001	2024-12-31	547010	I/C FUEL ON-SYSTEM OTHER	3505	NATURAL GAS FOR GENERATION	8747	170021	122				16,664.00	50502
50501	9511150001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170025	122	99911345	O&M Gen-Fuel Oil-Other	0001	1,730.56	
50501	9511150001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170025	122	99911345	O&M Gen-Fuel Oil-Other	0001	3,611.44	
50501	5520120001	2024-10-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122				-	
50501	5520120001	2024-10-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122				-	
50501	5520120001	2024-11-30	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122				-	
50501	5520120001	2024-11-30	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122				-	
50501	5520120001	2024-12-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122				-	
50501	5520120001	2024-12-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122				-	
50501	4000000005	2024-10-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170097	122				47,205.82	
50501	4000000005	2024-11-28	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170097	122				51,426.22	
50501	4000000005	2024-12-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170097	122				66,119.43	
50501	4000000003	2024-11-16	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	8747	170097	122				3.87	
50501	4000000003	2024-12-21	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	8747	170097	122				76.55	
50501	4000000004	2024-10-26	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	8747	170097	122				8,901.20	
50501	4000000003	2024-12-21	594000	DIST MAINT OF UNDERGROUND LINE	2600	THIRD PARTY RECOVERIES	8747	170097	122				(5,361.87)	
50501	4000000001	2024-12-07	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170097	122				4.84	
50501	4000000002	2024-10-12	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170097	122				25.84	
50501	4000000002	2024-11-09	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170097	122				2.83	
50501	4000000002	2024-12-14	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170097	122				41,715.78	
50501	4000000003	2024-10-19	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170097	122				28,015.92	
50501	4000000003	2024-11-16	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170097	122				26,999.66	
50501	4000000004	2024-10-26	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170097	122				195.46	
50501	4000000004	2024-11-23	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170097	122				137.93	
50501	4000000004	2024-12-28	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170097	122				103.96	
50501	4000000005	2024-10-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170098	122				1,704.23	
50501	4000000005	2024-11-28	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170098	122				1,856.58	
50501	4000000005	2024-12-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170098	122				2,387.03	
50501	4000000002	2024-12-14	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	8747	170098	122				183.03	
50501	4000000004	2024-10-26	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	8747	170098	122				24.00	
50501	4000000004	2024-11-23	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	8747	170098	122				3,019.02	
50501	4000000004	2024-10-26	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170098	122				178.92	
50501	4000000004	2024-11-23	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170098	122				114.62	
50501	4000000004	2024-12-28	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170098	122				89.64	
50501	5562090001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	4,354.79	
50501	5562090001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	3,510.69	
50501	5562090001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	3,510.69	
50501	5511010001	2024-10-01	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	SEP_VOL	Sep_Vol	0001	(20,546.16)	
50501	5511010001	2024-10-01	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	SEP_VOL	Sep_Vol	0001	20,546.16	
50501	5511010001	2024-12-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	DEC_VOL	Dec_Vol	0001	33,608.62	
50501	5511010001	2024-12-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	DEC_VOL	Dec_Vol	0001	(33,608.62)	
50501	5511010002	2024-12-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	DEC_VOL	Dec_Vol	0001	(28,778.23)	
50501	5511010001	2024-10-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	OCT_VOL	Oct_Vol	0001	22,383.08	
50501	5511010001	2024-10-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	OCT_VOL	Oct_Vol	0001	(22,383.08)	
50501	5511010001	2024-11-01	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	OCT_VOL	Oct_Vol	0001	(22,383.08)	
50501	5511010001	2024-11-01	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	OCT_VOL	Oct_Vol	0001	22,383.08	
50501	5511010002	2024-10-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	OCT_VOL	Oct_Vol	0001	(20,546.16)	
50501	5511010001	2024-11-30	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	NOV_VOL	Nov_Vol	0001	28,778.23	
50501	5511010001	2024-11-30	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	NOV_VOL	Nov_Vol	0001	(28,778.23)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	5511010001	2024-12-01	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	NOV_VOL	Nov_Vol	0001	(28,778.23)	
50501	5511010001	2024-12-01	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	NOV_VOL	Nov_Vol	0001	28,778.23	
50501	5511010002	2024-11-30	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	NOV_VOL	Nov_Vol	0001	(22,383.08)	
50501	4000000005	2024-10-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122				20,546.16	
50501	4000000005	2024-11-28	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122				22,383.08	
50501	4000000005	2024-12-31	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122				28,778.23	
50501	5511010001	2024-10-01	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	SEP_VOL	Sep_Vol	0001	(20,476.73)	
50501	5511010001	2024-12-31	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	DEC_VOL	Dec_Vol	0001	33,495.05	
50501	5511010002	2024-12-31	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	DEC_VOL	Dec_Vol	0001	28,680.98	
50501	5511010001	2024-10-31	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	OCT_VOL	Oct_Vol	0001	22,307.44	
50501	5511010001	2024-11-01	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	OCT_VOL	Oct_Vol	0001	(22,307.44)	
50501	5511010002	2024-10-31	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	OCT_VOL	Oct_Vol	0001	20,476.73	
50501	5511010001	2024-11-30	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	NOV_VOL	Nov_Vol	0001	28,680.98	
50501	5511010001	2024-12-01	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	NOV_VOL	Nov_Vol	0001	(28,680.98)	
50501	5511010002	2024-11-30	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	NOV_VOL	Nov_Vol	0001	22,307.44	
50501	5511010001	2024-10-01	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	SEP_VOL	Sep_Vol	0001	(69.43)	
50501	5511010001	2024-12-31	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	DEC_VOL	Dec_Vol	0001	113.57	
50501	5511010002	2024-12-31	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	DEC_VOL	Dec_Vol	0001	97.25	
50501	5511010001	2024-10-31	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	OCT_VOL	Oct_Vol	0001	75.64	
50501	5511010001	2024-11-01	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	OCT_VOL	Oct_Vol	0001	(75.64)	
50501	5511010002	2024-10-31	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	OCT_VOL	Oct_Vol	0001	69.43	
50501	5511010001	2024-11-30	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	NOV_VOL	Nov_Vol	0001	97.25	
50501	5511010001	2024-12-01	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	NOV_VOL	Nov_Vol	0001	(97.25)	
50501	5511010002	2024-11-30	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	NOV_VOL	Nov_Vol	0001	75.64	
50501	4000000004	2024-11-23	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	8747	170199	122				10.00	
50501	4000000005	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170199	122				221.64	
50501	4000000005	2024-11-28	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170199	122				193.31	
50501	4000000005	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170199	122				222.76	
50501	9019890007	2024-12-31	566000	MISCELLANEOUS TRANSMISSION EXP	3000	AFUDC - CAPITALIZED INTEREST	8749	170217	122				5,386.27	
50501	9500810001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122	99912289	O&M Trans-Othr Non Firm PTP	0001	213,274.53	
50501	9500810001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122	99912289	O&M Trans-Othr Non Firm PTP	0001	205,147.65	
50501	9500810001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122	99912289	O&M Trans-Othr Non Firm PTP	0001	73,498.41	
50501	CPAG030001	2024-10-31	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(3,049.85)	
50501	CPAG030001	2024-11-30	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(5,621.08)	
50501	CPAG030001	2024-12-31	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(4,495.83)	
50501	CPAG050003	2024-10-31	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(1,311.44)	
50501	CPAG050003	2024-11-30	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(2,417.07)	
50501	CPAG050003	2024-12-31	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(1,933.20)	
50501	CPAG100002	2024-10-31	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				1,250.65	
50501	CPAG100002	2024-11-30	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				1,095.27	
50501	CPAG100002	2024-12-31	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				508.37	
50501	CPAG050001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	8749	170900	122				(975.95)	
50501	CPAG050001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	8749	170900	122				(1,798.75)	
50501	CPAG050001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	8749	170900	122				(1,438.67)	
50501	9043210001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9998	ACCOUNTING USE ONLY	8749	170900	122				0.63	
50501	9043210001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9998	ACCOUNTING USE ONLY	8749	170900	122				(3.57)	
50501	TRRCFB0001	2024-10-31	930299	GAAP TO FERC BANK FEES	3070	AMORTIZ DFC (NONCASH)	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	10,410.84	
50501	TRRCFB0001	2024-11-30	930299	GAAP TO FERC BANK FEES	3070	AMORTIZ DFC (NONCASH)	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	10,410.84	
50501	TRRCFB0001	2024-12-31	930299	GAAP TO FERC BANK FEES	3070	AMORTIZ DFC (NONCASH)	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	10,410.84	
50501	2900060001	2024-10-31	925000	INJURIES AND DAMAGES	2607	AUTO LIABILITY	8749	170900	122				378.87	
50501	2900060001	2024-12-31	925000	INJURIES AND DAMAGES	2607	AUTO LIABILITY	8749	170900	122				9,150.74	
50501	2228440001	2024-10-31	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	678.08	
50501	2228440001	2024-11-30	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	656.21	
50501	2228440001	2024-12-31	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	678.08	
50501	2252950001	2024-10-31	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	18,766.31	
50501	2252950001	2024-11-30	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	17,025.62	
50501	2252950001	2024-12-31	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	15,879.49	
50501	APAC627425	2024-10-22	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122	99912801	O&M Gen-Generation Dispatch	0001	405.00	
50501	APAC630395	2024-11-12	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122	99912801	O&M Gen-Generation Dispatch	0001	179.22	
50501	APAC632925	2024-12-03	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122	99912801	O&M Gen-Generation Dispatch	0001	1,230.52	
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				16,801.46	
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				73,032.74	
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				16,599.13	
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				107,988.86	
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				34,248.03	
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				1,342,771.80	
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				54,964.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9520000001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				(308.27)	
50501	9520000001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				15,110.41	
50501	9520000001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				55,550.22	
50501	9520000001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				17,862.09	
50501	9520000001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				82,138.58	
50501	9520000001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				37,612.95	
50501	9520000001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				1,225,769.40	
50501	9520000001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				59,146.00	
50501	9520000001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				(133.96)	
50501	9520000001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				16,283.63	
50501	9520000001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				60,684.14	
50501	9520000001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				27,201.74	
50501	9520000001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				89,729.78	
50501	9520000001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				55,015.77	
50501	9520000001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				1,092,178.46	
50501	9520000001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				90,072.00	
50501	9520000001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				(185.35)	
50501	9520000002	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				14,994.23	
50501	9520000002	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				76,663.18	
50501	9520000002	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				2.11	
50501	9520000002	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				21,000.17	
50501	9520000002	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				113,356.97	
50501	9520000002	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				3.15	
50501	9520000002	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				44,427.30	
50501	9520000002	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				1,415,035.53	
50501	9520000002	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				39.97	
50501	9520000002	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				69,537.00	
50501	9520000002	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				(668.80)	
50501	95200000R1	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				(16,801.46)	
50501	95200000R1	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				(73,032.74)	
50501	95200000R1	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				(16,599.13)	
50501	95200000R1	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				(107,988.86)	
50501	95200000R1	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				(34,248.03)	
50501	95200000R1	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				(1,342,771.80)	
50501	95200000R1	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				(54,964.00)	
50501	95200000R1	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				308.27	
50501	9520020001	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				70,534.06	
50501	9520020001	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				70,534.06	
50501	9520020001	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				(339,801.77)	
50501	9520020007	2024-10-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				(14,481.11)	
50501	9520020007	2024-11-30	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				(14,481.11)	
50501	9520020007	2024-12-31	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				(14,481.11)	
50501	9019890001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	8749	170900	122				(21,448.74)	
50501	9090650001	2024-10-31	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8749	170900	122				16,089.12	
50501	9090650001	2024-11-30	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8749	170900	122				16,089.12	
50501	9090650001	2024-12-31	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8749	170900	122				16,089.12	
50501	9090470001	2024-11-30	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	8749	170900	122				(90,143.51)	
50501	9090470001	2024-12-01	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	8749	170900	122				90,143.51	
50501	9090470001	2024-12-31	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	8749	170900	122				(92,579.53)	
50501	942102RJ01	2024-10-31	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	8749	170900	122				5,417.00	
50501	942102RJ01	2024-11-30	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	8749	170900	122				5,417.00	
50501	942102RJ01	2024-12-31	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	8749	170900	122				5,417.00	
50501	9011620010	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	8749	170900	122				20.65	
50501	909936EU01	2024-11-01	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8749	170900	122				(555,916.50)	
50501	909936EU01	2024-11-30	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8749	170900	122				575,148.79	
50501	2900050001	2024-12-31	925000	INJURIES AND DAMAGES	1824	INSURANCE ADMIN FEES	8749	170900	122				1,050.00	
50501	5520120001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8749	170002	122				-	
50501	5520120001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8749	170002	122				-	
50501	5520120001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8749	170002	122				-	
50501	5520120001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170003	122				-	
50501	5520120001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170003	122				-	
50501	5520120001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170003	122				-	
50501	970006RJ01	2024-10-31	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	1,157.78	10103
50501	970006RJ01	2024-10-31	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	742.54	50502
50501	970006RJ01	2024-11-30	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	1,157.78	10103
50501	970006RJ01	2024-11-30	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	742.54	50502
50501	970006RJ01	2024-12-31	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	1,157.78	10103

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	970006RJ01	2024-12-31	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	742.54	50502
50501	970006RJ01	2024-10-31	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	117,596.32	
50501	970006RJ01	2024-11-30	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	117,596.32	
50501	970006RJ01	2024-12-31	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	117,596.32	
50501	5520120001	2024-10-31	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170005	122				-	10102
50501	5520120001	2024-11-30	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170005	122				-	10102
50501	5520120001	2024-12-31	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170005	122				-	10102
50501	900045RJ01	2024-10-31	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170005	122	99913661	O&M Gen-Maj Maint Accrual	0001	9,409.00	
50501	900045RJ01	2024-11-30	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170005	122	99913661	O&M Gen-Maj Maint Accrual	0001	9,409.00	
50501	900045RJ01	2024-12-31	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170005	122	99913661	O&M Gen-Maj Maint Accrual	0001	9,409.00	
50501	5520120001	2024-10-31	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170008	122				-	10102
50501	5520120001	2024-11-30	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170008	122				-	10102
50501	5520120001	2024-12-31	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170008	122				-	10102
50501	900045RJ01	2024-10-31	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170008	122	99913661	O&M Gen-Maj Maint Accrual	0001	21,533.00	
50501	900045RJ01	2024-11-30	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170008	122	99913661	O&M Gen-Maj Maint Accrual	0001	21,533.00	
50501	900045RJ01	2024-12-31	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170008	122	99913661	O&M Gen-Maj Maint Accrual	0001	21,533.00	
50501	5520120001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170010	122				-	
50501	5520120001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170010	122				-	
50501	5520120001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170010	122				-	
50501	970006RJ01	2024-10-31	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	55.40	10103
50501	970006RJ01	2024-10-31	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	298.59	50502
50501	970006RJ01	2024-11-30	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	55.40	10103
50501	970006RJ01	2024-11-30	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	298.59	50502
50501	970006RJ01	2024-12-31	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	55.40	10103
50501	970006RJ01	2024-12-31	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	298.59	50502
50501	970006RJ01	2024-10-31	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	31,076.26	
50501	970006RJ01	2024-11-30	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	31,076.26	
50501	970006RJ01	2024-12-31	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	31,076.26	
50501	900151RJ03	2024-10-31	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122				22,741.00	
50501	900151RJ03	2024-10-31	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122				25,430.00	
50501	900151RJ03	2024-11-30	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122				22,741.00	
50501	900151RJ03	2024-11-30	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122				25,430.00	
50501	900151RJ03	2024-12-31	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122				22,741.00	
50501	900151RJ03	2024-12-31	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122				25,430.00	
50501	5520120001	2024-10-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170013	122				-	
50501	5520120001	2024-11-30	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170013	122				-	
50501	5520120001	2024-12-31	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170013	122				-	
50501	900151RJ03	2024-10-31	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170013	122				22,741.00	
50501	900151RJ03	2024-10-31	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170013	122				25,430.00	
50501	900151RJ03	2024-11-30	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170013	122				22,741.00	
50501	900151RJ03	2024-11-30	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170013	122				25,430.00	
50501	900151RJ03	2024-12-31	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170013	122				22,741.00	
50501	900151RJ03	2024-12-31	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170013	122				25,430.00	
50501	970006RJ01	2024-10-31	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	152.35	10103
50501	970006RJ01	2024-10-31	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	30,562.31	50502
50501	970006RJ01	2024-11-30	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	152.35	10103
50501	970006RJ01	2024-11-30	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	30,562.31	50502
50501	970006RJ01	2024-12-31	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	152.35	10103
50501	970006RJ01	2024-12-31	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	30,562.31	50502
50501	970006RJ01	2024-10-31	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	103,969.03	
50501	970006RJ01	2024-10-31	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	38,070.64	
50501	970006RJ01	2024-11-30	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	103,969.03	
50501	970006RJ01	2024-11-30	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	38,070.64	
50501	970006RJ01	2024-12-31	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	103,969.03	
50501	970006RJ01	2024-12-31	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	38,070.64	
50501	5520120001	2024-10-31	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170017	122				-	10102
50501	5520120001	2024-11-30	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170017	122				-	10102
50501	5520120001	2024-12-31	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170017	122				-	10102
50501	900045RJ01	2024-10-31	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170017	122	99913661	O&M Gen-Maj Maint Accrual	0001	5,262.00	
50501	900045RJ01	2024-11-30	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170017	122	99913661	O&M Gen-Maj Maint Accrual	0001	5,262.00	
50501	900045RJ01	2024-12-31	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170017	122	99913661	O&M Gen-Maj Maint Accrual	0001	5,262.00	
50501	MDUIC00001	2024-10-31	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(38.09)	10103
50501	MDUIC00001	2024-10-31	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(7,640.58)	50502
50501	MDUIC00001	2024-11-30	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(38.09)	10103
50501	MDUIC00001	2024-11-30	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(7,640.58)	50502
50501	MDUIC00001	2024-12-31	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(38.09)	10103
50501	MDUIC00001	2024-12-31	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(7,640.58)	50502

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	2024-10-31	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(35,509.92)	
50501	MDUOM00001	2024-11-30	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(35,509.92)	
50501	MDUOM00001	2024-12-31	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(35,509.92)	
50501	5520120001	2024-10-31	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170018	122				-	
50501	5520120001	2024-11-30	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170018	122				-	
50501	5520120001	2024-12-31	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170018	122				-	
50501	90115A0001	2024-11-30	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8749	170018	122				781.84	
50501	GILLIC0001	2024-10-31	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(35.04)	10103
50501	GILLIC0001	2024-10-31	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(7,029.33)	50502
50501	GILLIC0001	2024-11-30	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(35.04)	10103
50501	GILLIC0001	2024-11-30	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(7,029.33)	50502
50501	GILLIC0001	2024-12-31	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(35.04)	10103
50501	GILLIC0001	2024-12-31	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(7,029.33)	50502
50501	GILLOM0001	2024-10-31	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(32,669.12)	
50501	GILLOM0001	2024-11-30	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(32,669.12)	
50501	GILLOM0001	2024-12-31	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(32,669.12)	
50501	5520120001	2024-10-31	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170019	122				-	
50501	5520120001	2024-11-30	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170019	122				-	
50501	5520120001	2024-12-31	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170019	122				-	
50501	90115A0001	2024-11-30	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8749	170019	122				720.73	
50501	CHY77I0001	2024-10-31	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170021	122	10079849	O&M Alloc-BHP Spare Turbine		55,878.36	50502
50501	CHY77I0001	2024-11-30	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170021	122	10079849	O&M Alloc-BHP Spare Turbine		55,878.36	50502
50501	CHY77I0001	2024-12-31	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170021	122	10079849	O&M Alloc-BHP Spare Turbine		55,878.36	50502
50501	4011020001	2024-10-31	904000	UNCOLLECTIBLE ACCOUNTS	2300	UNCOLLECTIBLE AMOUNTS	8749	170099	122				(2,245.15)	
50501	4011020001	2024-11-30	904000	UNCOLLECTIBLE ACCOUNTS	2300	UNCOLLECTIBLE AMOUNTS	8749	170099	122				56,664.03	
50501	4011020001	2024-12-31	904000	UNCOLLECTIBLE ACCOUNTS	2300	UNCOLLECTIBLE AMOUNTS	8749	170099	122				39,689.07	
50501	INVT633457	2024-12-06	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8749	170120	122	99900200	O&M Dist-Substation Maintenanc	0001	(2,172.45)	
50501	MTLD200002	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9002	MATERIALS LOADING	8749	170120	122	99900200	O&M Dist-Substation Maintenanc	0001	(608.29)	
50501	MTLD300002	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9002	MATERIALS LOADING	8749	170120	122	99900200	O&M Dist-Substation Maintenanc	0001	(108.62)	
50501	SC21C00001	2024-12-31	902000	READ METERS	1604	MEALS	8761	170900	122				72.67	
50501	CHY7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8763	170021	122				117.24	
50501	CHY7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8763	170021	122				(68.32)	
50501	CHY7750001	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8763	170021	122				47.34	
50501	CHY7750001	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8763	170021	122				72.15	
50501	CHY7750001	2024-11-30	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8763	170021	122				(42.04)	
50501	CHY7750001	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8763	170021	122				18.04	
50501	CHY7750001	2024-11-30	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8763	170021	122				(10.51)	
50501	CHY7750001	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8763	170021	122				300.60	
50501	CHY7750001	2024-11-30	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8763	170021	122				(175.17)	
50501	9075401011	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	1451	BUILDING MAINTENANCE	8763	170026	122	99200201	O&M Trans-Substation Maint-Non	0001	481.20	
50501	WNCOR20001	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	1451	BUILDING MAINTENANCE	8763	170027	122	99200201	O&M Trans-Substation Maint-Non		(183.34)	
50501	APAC634776	2024-12-16	588000	DIST OPS MISC DISTRIB EXP	1202	CELLULAR PHONES	8767	170301	122	99201300	O&M Dist-Miscellaneous Line Op	0001	1.62	
50501	PRD6550001	2024-10-31	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	8767	170900	122				40.18	
50501	PRD6550001	2024-10-31	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	8767	170900	999				(40.18)	
50501	SC20C00001	2024-10-31	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	8767	170900	999				40.18	
50501	NSC8000001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8767	170005	122				13.55	
50501	EXACC25260	2024-10-07	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8767	170006	122	99210417	O&M Genrl-Safety Meetings	0001	57.98	
50501	NSC8000001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8767	170006	122				(44.43)	
50501	NSC8000002	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8767	170006	122				(13.55)	
50501	EXACC26332	2024-10-14	546000	OTHR GEN OPS SUPERV & ENG	1605	LODGING	8767	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	459.93	
50501	NSC8000001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8767	170017	122				16.57	
50501	MDUOM00001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8767	170018	122				(4.14)	
50501	GILLOM0001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8767	170019	122				(3.81)	
50501	CHY7750001	2024-11-30	548000	OTHER POWER GENERATION EXP	1151	AMMONIA	8767	170021	122				6,670.80	
50501	CHY7750001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8767	170021	122				1,258.98	
50501	CHY7750001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1422	FREIGHT SHIPPING & DELIVERY	8767	170021	122				2,982.86	
50501	APAC636125	2024-12-27	546000	OTHR GEN OPS SUPERV & ENG	1422	FREIGHT SHIPPING & DELIVERY	8767	170021	122	10050637	O&M ALL-TERRAIN MANLIFT	0001	(15.00)	
50501	CHY7750001	2024-10-31	548000	OTHER POWER GENERATION EXP	1100	MATERIALS INVENTORY	8767	170021	122				462.02	
50501	CHY7750001	2024-11-30	548000	OTHER POWER GENERATION EXP	1100	MATERIALS INVENTORY	8767	170021	122				3,612.45	
50501	CHY7750001	2024-12-31	548000	OTHER POWER GENERATION EXP	1100	MATERIALS INVENTORY	8767	170021	122				204.15	
50501	CHY7750001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8767	170021	122				14,051.47	
50501	CHY7750001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8767	170021	122				(2,077.56)	
50501	CHY7750001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8767	170021	122				(6,648.08)	
50501	CHY7750001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1104	MATERIALS EQUIP & TOOLS	8767	170021	122				31.65	
50501	CHY7750001	2024-10-31	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8767	170021	122				46.20	
50501	CHY7750001	2024-11-30	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8767	170021	122				361.24	
50501	CHY7750001	2024-12-31	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8767	170021	122				16.33	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CHY7750001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8767	170021	122				4,027.18	
50501	CHY7750001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8767	170021	122				1,611.03	
50501	CHY7750001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8767	170021	122				(494.41)	
50501	CHY7750001	2024-12-31	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8767	170021	122				3,233.85	
50501	CHY7750001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8767	170021	122				109,007.23	
50501	CHY7750001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8767	170021	122				11,369.21	
50501	CHY7750001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8767	170021	122				3,240.86	
50501	CHY7750001	2024-10-31	549000	MISC OTHER POWER GENERATION EX	1604	MEALS	8767	170021	122				26.54	
50501	CHY7750001	2024-10-31	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				9,780.92	
50501	CHY7750001	2024-11-30	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				4,844.62	
50501	CHY7750001	2024-12-31	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				6,329.54	
50501	CHY7750001	2024-10-31	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				5,053.80	
50501	CHY7750001	2024-11-30	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				2,203.56	
50501	CHY7750001	2024-12-31	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				1,283.70	
50501	CHY7750001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				37,728.33	
50501	CHY7750001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				6,319.04	
50501	CHY7750001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				2,331.89	
50501	CHY7750001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				3,518.19	
50501	CHY7750001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				761.99	
50501	CHY7750001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				1,522.75	
50501	CHY7750001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1403	OFFICE SUPPLIES	8767	170021	122				183.18	
50501	CHY7750001	2024-10-31	549000	MISC OTHER POWER GENERATION EX	1820	SERVICE FEES/COMMISSIONS/ROW	8767	170021	122				17,974.20	
50501	APAC636125	2024-12-27	546000	OTHR GEN OPS SUPERV & ENG	2700	VEHICLES FUEL	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	(0.44)	
50501	APAC636125	2024-12-27	546000	OTHR GEN OPS SUPERV & ENG	2700	VEHICLES FUEL	8767	170021	122	10050637	O&M ALL-TERRAIN MANLIFT	0001	(1.50)	
50501	APAC628148	2024-10-28	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	3.50	
50501	APAC628148	2024-10-28	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	3.25	
50501	APAC628148	2024-10-28	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	1.00	
50501	APAC632192	2024-11-26	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	3.50	
50501	APAC632192	2024-11-26	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	3.25	
50501	APAC632192	2024-11-26	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	33.00	
50501	APAC632192	2024-11-26	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	61.00	
50501	APAC636125	2024-12-27	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	3.50	
50501	APAC636125	2024-12-27	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	3.25	
50501	APAC636125	2024-12-27	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	(9.00)	
50501	APAC628148	2024-10-28	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	3.50	
50501	APAC628148	2024-10-28	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	3.25	
50501	APAC628148	2024-10-28	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	1.00	
50501	APAC632192	2024-11-26	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	3.50	
50501	APAC632192	2024-11-26	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	3.25	
50501	APAC632192	2024-11-26	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	258.42	
50501	APAC632192	2024-11-26	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	61.00	
50501	APAC636125	2024-12-27	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	3.50	
50501	APAC636125	2024-12-27	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	3.25	
50501	APAC636125	2024-12-27	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	(9.00)	
50501	APAC628148	2024-10-28	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10050637	O&M ALL-TERRAIN MANLIFT	0001	3.25	
50501	APAC632192	2024-11-26	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10050637	O&M ALL-TERRAIN MANLIFT	0001	3.25	
50501	APAC636125	2024-12-27	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10050637	O&M ALL-TERRAIN MANLIFT	0001	3.25	
50501	CHY7750001	2024-10-31	548000	OTHER POWER GENERATION EXP	1428	WATER_SEWER EXPENSES	8767	170021	122				(2,486.41)	
50501	CHY7750001	2024-11-30	548000	OTHER POWER GENERATION EXP	1428	WATER_SEWER EXPENSES	8767	170021	122				2,670.62	
50501	CHY7750001	2024-12-31	548000	OTHER POWER GENERATION EXP	1428	WATER_SEWER EXPENSES	8767	170021	122				2,641.52	
50501	CHY7750001	2024-10-31	548000	OTHER POWER GENERATION EXP	1152	CHEMICAL	8767	170021	122				10,308.46	
50501	CHY7750001	2024-11-30	548000	OTHER POWER GENERATION EXP	1152	CHEMICAL	8767	170021	122				21,214.53	
50501	CHY7750001	2024-12-31	548000	OTHER POWER GENERATION EXP	1152	CHEMICAL	8767	170021	122				6,078.14	
50501	CHY7750001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1821	CONTR PAYMENTS - LABOR	8767	170021	122				22,900.88	
50501	CHY7750001	2024-10-31	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8767	170021	122				215.18	
50501	CHY7750001	2024-11-30	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8767	170021	122				2,499.20	
50501	CHY7750001	2024-12-31	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8767	170021	122				1,997.58	
50501	CHY7750001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8767	170021	122				198,572.77	
50501	CHY7750001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8767	170021	122				217,560.61	
50501	CHY7750001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8767	170021	122				9,265.69	
50501	APAC624964	2024-10-03	546000	OTHR GEN OPS SUPERV & ENG	1451	BUILDING MAINTENANCE	8767	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	500.00	
50501	APAC632683	2024-12-02	546000	OTHR GEN OPS SUPERV & ENG	1101	MATERIALS NON-INVENTORY	8767	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	56.18	
50501	9075401012	2024-11-30	550000	OTHR GEN RENTS	1852	LAND LEASE EXPENSES	8767	170026	122				(30,189.32)	
50501	APAC626853	2024-10-17	550000	OTHR GEN RENTS	1852	LAND LEASE EXPENSES	8767	170026	122				30,189.32	
50501	WNCOR20001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	1451	BUILDING MAINTENANCE	8767	170027	122	99911124	O&M Gen - Other Prod Admin - O		(190.50)	
50501	WNCOR20001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1101	MATERIALS NON-INVENTORY	8767	170027	122	99911124	O&M Gen - Other Prod Admin - O		(21.41)	
50501	WNCOR20001	2024-10-31	550000	OTHR GEN RENTS	1852	LAND LEASE EXPENSES	8767	170027	122				(11,502.13)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	WNCOR20001	2024-11-30	550000	OTHR GEN RENTS	1852	LAND LEASE EXPENSES	8767	170027	122				11,502.13	
50501	CHY7750001	2024-11-30	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8768	170021	122				121.04	
50501	CHY7750001	2024-10-31	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8999	170021	122				7,751.70	10111
50501	CHY7750001	2024-11-30	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8999	170021	122				7,751.70	10111
50501	CHY7750001	2024-12-31	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8999	170021	122				7,751.70	10111
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	122				(43.38)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	122				(39.04)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	122				344.81	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	999				(344.81)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	122				310.31	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	999				(310.31)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	999				344.81	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	999				310.31	
50501	BHP7700001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170900	122				(0.30)	
50501	PRD6550001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170900	122				2.39	
50501	PRD6550001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170900	999				(2.39)	
50501	SC12A00001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170900	999				2.39	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				(765.09)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				(634.66)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				(473.24)	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				703.58	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				737.41	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				525.95	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				5,233.63	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(5,233.63)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				848.13	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(848.13)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				3,605.66	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(3,605.66)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				1,439.32	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(1,439.32)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				2,797.66	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(2,797.66)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				964.16	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(964.16)	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				1,864.74	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				2,614.44	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				2,494.51	
50501	SC12A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				5,233.63	
50501	SC12A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				3,605.66	
50501	SC12A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				2,797.66	
50501	SC12C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				824.58	
50501	SC12C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				(299.81)	
50501	SC12C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				28.40	
50501	SC20C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				848.13	
50501	SC20C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				1,439.32	
50501	SC20C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				964.16	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170900	122				(8.22)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170900	122				(10.06)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170900	122				65.37	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170900	999				(65.37)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170900	122				79.99	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170900	999				(79.99)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170900	999				65.37	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170900	999				79.99	
50501	9911140001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	122				556.61	
50501	9911140001	2024-12-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	122				(556.61)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	122				(75.09)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	122				63.04	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	122				23.40	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	122				596.90	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				(596.90)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	122				(501.08)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				501.08	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	122				(185.99)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				185.99	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				596.90	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				(501.08)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				(185.99)	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	122				39.19	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	122				(1.32)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	122				(34.56)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	122				(18.90)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	122				10.52	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				(10.52)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	122				274.69	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				(274.69)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	122				90.84	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				(90.84)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	122				59.43	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				(59.43)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				10.52	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				274.69	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				90.84	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	122				37.27	
50501	SC20C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				59.43	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4717	170900	122				(22.44)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4717	170900	122				178.39	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4717	170900	999				(178.39)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4717	170900	999				178.39	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4717	170900	122				(0.82)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4717	170900	122				6.49	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4717	170900	999				(6.49)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4717	170900	999				6.49	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170900	122				(56.91)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170900	122				452.36	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170900	999				(452.36)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170900	999				452.36	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4717	170900	122				(0.26)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4717	170900	122				2.04	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4717	170900	999				(2.04)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4717	170900	999				2.04	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170900	122				(0.78)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170900	122				(4.47)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170900	122				(1.69)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170900	122				6.16	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170900	999				(6.16)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170900	122				35.54	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170900	999				(35.54)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170900	122				13.46	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170900	999				(13.46)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170900	999				6.16	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170900	999				35.54	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170900	999				13.46	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170900	122				(20.24)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170900	122				160.92	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170900	999				(160.92)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170900	999				160.92	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	122				(124.27)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	122				(677.85)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	122				(1,499.34)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	122				987.85	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	999				(987.85)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	122				5,388.34	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	999				(5,388.34)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	122				11,918.46	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	999				(11,918.46)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	999				987.85	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	999				5,388.34	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	999				11,918.46	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				(394.88)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				(327.57)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				(245.00)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				363.14	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				380.60	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				271.46	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				2,701.23	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(2,701.23)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				437.74	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(437.74)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				1,860.99	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(1,860.99)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				742.88	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(742.88)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				1,449.87	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(1,449.87)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				497.63	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(497.63)	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				962.45	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				1,349.39	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				1,287.49	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				2,701.23	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				1,860.99	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				1,449.87	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				425.59	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				(154.75)	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				14.66	
50501	SC20C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				437.74	
50501	SC20C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				742.88	
50501	SC20C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				497.63	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				812.31	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				612.58	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				544.26	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				(6,457.16)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				6,457.16	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				(4,869.50)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				4,869.50	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				(4,326.40)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				4,326.40	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(6,457.16)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(4,869.50)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(4,326.40)	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	122				(656.57)	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	122				(657.54)	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	122				(873.35)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	122				5,219.13	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	999				(5,219.13)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	122				5,226.90	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	999				(5,226.90)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	122				6,942.35	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	999				(6,942.35)	
50501	SC12A00001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	999				5,219.13	
50501	SC12A00001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	999				5,226.90	
50501	SC12A00001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	999				6,942.35	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				(666.36)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				(552.77)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				(411.25)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				612.80	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				642.26	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				458.09	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				4,558.32	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				(4,558.32)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				738.69	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				(738.69)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				3,140.41	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				(3,140.41)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				1,253.61	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				(1,253.61)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				2,429.31	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				(2,429.31)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				839.75	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				(839.75)	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				1,624.13	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				2,277.09	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				2,172.64	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				4,558.32	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				3,140.41	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				2,429.31	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				718.18	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				(261.13)	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				24.73	
50501	SC20C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				738.69	
50501	SC20C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				1,253.61	
50501	SC20C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				839.75	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(4,363.08)	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				6,057.20	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(6,057.20)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				6,693.94	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(6,693.94)	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				1,712.71	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(2,468.02)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(2,047.29)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(1,499.87)	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(2,269.61)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(2,378.73)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(1,696.62)	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				2,269.61	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				2,378.73	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				1,696.62	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				4,285.29	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				4,337.00	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				4,779.99	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				5,395.68	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				4,065.25	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				3,725.78	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				4,902.11	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				16,882.67	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				(16,882.67)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				2,735.90	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				(2,735.90)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				11,631.16	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				(11,631.16)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				4,642.98	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				(4,642.98)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				8,812.43	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				(8,812.43)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				3,110.19	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				(3,110.19)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				16,882.67	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				11,631.16	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				8,812.43	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				2,659.92	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(967.16)	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				91.61	
50501	SC20C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				2,735.90	
50501	SC20C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				4,642.98	
50501	SC20C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				3,110.19	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	122				(41.95)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	122				(42.83)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	122				333.44	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	999				(333.44)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	122				196.06	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	999				(196.06)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	122				144.39	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	999				(144.39)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	999				333.44	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	999				196.06	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	122				573.64	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC20C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	999				144.39	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4717	170005	999				7.74	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4717	170005	122				7.74	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4717	170005	999				(7.74)	
50501	EXACC34312	2024-12-12	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170006	999				40.00	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170006	122				40.00	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170006	999				(40.00)	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4717	170006	999				(28.82)	
50501	NSC8100002	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4717	170006	999				(11.18)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4717	170006	122				(40.00)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4717	170006	999				40.00	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4717	170010	999				3.44	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4717	170010	122				3.44	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4717	170010	999				(3.44)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170017	122				43.38	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170017	122				39.04	
50501	BHP7700001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170017	122				0.30	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				765.09	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				634.66	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				473.24	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170017	122				8.22	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170017	122				10.06	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170017	122				75.09	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170017	122				(63.04)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170017	122				(23.40)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170017	122				1.32	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170017	122				34.56	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170017	122				18.90	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4717	170017	122				22.44	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4717	170017	999				9.47	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4717	170017	122				9.47	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4717	170017	999				(9.47)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4717	170017	122				0.82	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170017	122				56.91	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4717	170017	122				0.26	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170017	122				0.78	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170017	122				4.47	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170017	122				1.69	
50501	EXACC31748	2024-11-24	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170017	122				44.27	
50501	EXACC31748	2024-11-24	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170017	122				17.67	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170017	122				20.24	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170017	122				124.27	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170017	122				677.85	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170017	122				1,499.34	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170017	122				394.88	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170017	122				327.57	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170017	122				245.00	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170017	122				(812.31)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170017	122				(612.58)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170017	122				(544.26)	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170017	122				656.57	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170017	122				657.54	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170017	122				873.35	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170017	122				666.36	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170017	122				552.77	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170017	122				411.25	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	122				2,468.02	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	122				2,047.29	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	122				1,499.87	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170017	122				41.95	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170017	122				42.83	
50501	EXACC31748	2024-11-24	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170017	122				366.24	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170018	122				(8.41)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170018	122				(7.57)	
50501	BHP7750001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170018	122				(0.06)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	122				(148.35)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	122				(123.06)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	122				(91.76)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170018	122				(1.59)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170018	122				(1.95)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170018	122				(14.56)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170018	122				12.22	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170018	122				4.54	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170018	122				(0.26)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170018	122				(6.70)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170018	122				(3.67)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4717	170018	122				(4.35)	
50501	MDUOM00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4717	170018	999				(2.37)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4717	170018	122				(2.37)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4717	170018	999				2.37	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4717	170018	122				(0.16)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170018	122				(11.04)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4717	170018	122				(0.05)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170018	122				(0.15)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170018	122				(0.87)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170018	122				(0.33)	
50501	MDUOM00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170018	122				(15.49)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170018	122				(3.93)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170018	122				(24.10)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170018	122				(131.44)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170018	122				(290.72)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170018	122				(76.57)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170018	122				(63.52)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170018	122				(47.51)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170018	122				157.51	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170018	122				118.78	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170018	122				105.53	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170018	122				(127.31)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170018	122				(127.50)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170018	122				(169.34)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170018	122				(129.21)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170018	122				(107.18)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170018	122				(79.74)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170018	122				(478.55)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170018	122				(396.97)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170018	122				(290.83)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170018	122				(8.13)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170018	122				(8.31)	
50501	MDUOM00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170018	122				(91.56)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170019	122				(7.76)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170019	122				(6.98)	
50501	BHP7750001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170019	122				(0.05)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	122				(136.80)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	122				(113.48)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	122				(84.62)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170019	122				(1.47)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170019	122				(1.80)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170019	122				(13.43)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170019	122				11.27	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170019	122				4.18	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170019	122				(0.24)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170019	122				(6.18)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170019	122				(3.38)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4717	170019	122				(4.01)	
50501	GILLOM0001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4717	170019	999				(2.18)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4717	170019	122				(2.18)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4717	170019	999				2.18	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4717	170019	122				(0.15)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170019	122				(10.18)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4717	170019	122				(0.05)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170019	122				(0.14)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170019	122				(0.80)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170019	122				(0.30)	
50501	GILLOM0001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170019	122				(14.25)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170019	122				(3.62)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170019	122				(22.22)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170019	122				(121.20)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170019	122				(268.08)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170019	122				(70.61)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170019	122				(58.57)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170019	122				(43.81)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170019	122				145.24	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170019	122				109.53	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170019	122				97.31	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170019	122				(117.40)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170019	122				(117.57)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170019	122				(156.16)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170019	122				(119.15)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170019	122				(98.84)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170019	122				(73.53)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170019	122				(441.28)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170019	122				(366.06)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170019	122				(268.18)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170019	122				(7.50)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170019	122				(7.66)	
50501	GILLOM0001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170019	122				(84.24)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170900	122				(12.33)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170900	122				98.00	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170900	999				(98.00)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170900	999				98.00	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4718	170900	122				(0.25)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4718	170900	122				(0.21)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4718	170900	122				1.99	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4718	170900	999				(1.99)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4718	170900	122				1.65	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4718	170900	999				(1.65)	
50501	SC16A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4718	170900	999				1.99	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4718	170900	999				1.65	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4718	170900	122				(84.26)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4718	170900	122				83.41	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4718	170900	122				669.80	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4718	170900	999				(669.80)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4718	170900	122				(663.03)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4718	170900	999				663.03	
50501	SC16A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4718	170900	999				669.80	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4718	170900	999				(663.03)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	122				(21.94)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	122				(0.75)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	122				174.42	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	999				(174.42)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	122				5.94	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	999				(5.94)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	999				174.42	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	999				5.94	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4718	170900	122				(4.16)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4718	170900	122				33.08	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4718	170900	999				(33.08)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4718	170900	999				33.08	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	122				(1,768.36)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	122				(27.78)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	122				(117.73)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	122				14,056.91	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	999				(14,056.91)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	122				220.79	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	999				(220.79)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	122				935.88	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	999				(935.88)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	999				14,056.91	
50501	SC16A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	999				220.79	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	999				935.88	
50501	APAC626698	2024-10-16	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	999				1,548.35	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC632012	2024-11-25	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	999				5,265.20	
50501	APAC635676	2024-12-23	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	999				2,852.19	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	122				1,548.35	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	999				(1,548.35)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	122				5,265.20	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	999				(5,265.20)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	122				2,852.19	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	999				(2,852.19)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170900	122				(5.67)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170900	122				45.05	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170900	999				(45.05)	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170900	999				45.05	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170017	122				12.33	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4718	170017	122				0.25	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4718	170017	122				0.21	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4718	170017	122				84.26	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4718	170017	122				(83.41)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170017	122				21.94	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170017	122				0.75	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4718	170017	122				4.16	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170017	122				1,768.36	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170017	122				27.78	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170017	122				117.73	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170017	122				5.67	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170018	122				(2.39)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4718	170018	122				(0.05)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4718	170018	122				(0.04)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4718	170018	122				(16.34)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4718	170018	122				16.17	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170018	122				(4.25)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170018	122				(0.15)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4718	170018	122				(0.81)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170018	122				(342.89)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170018	122				(5.39)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170018	122				(22.83)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170018	122				(1.10)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170019	122				(2.21)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4718	170019	122				(0.05)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4718	170019	122				(0.04)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4718	170019	122				(15.07)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4718	170019	122				14.91	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170019	122				(3.92)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170019	122				(0.13)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4718	170019	122				(0.74)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170019	122				(316.18)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170019	122				(4.97)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170019	122				(21.05)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170019	122				(1.01)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9998	ACCOUNTING USE ONLY	4720	170900	122				0.01	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9998	ACCOUNTING USE ONLY	4720	170900	999				(0.01)	
50501	SC16A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9998	ACCOUNTING USE ONLY	4720	170900	999				0.01	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	122				(18.82)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	122				(1.26)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	122				(16.45)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	122				149.63	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	999				(149.63)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	122				10.02	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	999				(10.02)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	122				130.72	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	999				(130.72)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	999				149.63	
50501	SC16A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	999				10.02	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	999				130.72	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				(1,546.44)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				(1,062.34)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				(1,246.39)	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				125.36	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				24.29	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				139.50	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(10.69)	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				35.15	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				110.42	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(110.42)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				12,292.85	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(12,292.85)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				(48.59)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				48.59	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				8,444.64	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(8,444.64)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				9,907.69	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(9,907.69)	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				124.64	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				494.58	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(37.90)	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				444.47	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				86.13	
50501	SC16A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				12,292.85	
50501	SC16A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				8,444.64	
50501	SC16A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				9,907.69	
50501	SC16C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				(117.96)	
50501	SC16C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				296.91	
50501	SC16C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				105.62	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4720	170900	122				(1,576.27)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4720	170900	122				12,530.00	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4720	170900	999				(12,530.00)	
50501	SC16A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4720	170900	999				12,530.00	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170900	122				(26.70)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170900	122				(0.77)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170900	122				(56.22)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170900	122				212.25	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170900	999				(212.25)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170900	122				6.11	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170900	999				(6.11)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170900	122				446.87	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170900	999				(446.87)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170900	999				212.25	
50501	SC30A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170900	999				6.11	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170900	999				446.87	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4720	170900	122				0.71	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4720	170900	122				(5.64)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4720	170900	999				5.64	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4720	170900	999				(5.64)	
50501	9911140001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	122				12.51	
50501	9911140001	2024-12-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	122				(12.51)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	122				91.89	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	122				(73.22)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	122				84.33	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	122				(730.42)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	999				730.42	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	122				582.03	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	999				(582.03)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	122				(670.34)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	999				670.34	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	999				(730.42)	
50501	SC16A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	999				582.03	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	999				(670.34)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4720	170900	122				(16.85)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4720	170900	122				(21.82)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4720	170900	122				133.92	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4720	170900	999				(133.92)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4720	170900	122				173.48	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4720	170900	999				(173.48)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4720	170900	999				133.92	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4720	170900	999				173.48	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	122				(15.89)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	122				(4.85)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	122				(21.30)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	122				126.30	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	999				(126.30)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	122				38.51	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	999				(38.51)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	122				169.28	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	999				(169.28)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	999				126.30	
50501	SC16A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	999				39.78	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	999				169.28	
50501	SC16A00002	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	999				(1.27)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	122				(5.70)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	122				(0.28)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	122				45.30	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	999				(45.30)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	122				2.24	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	999				(2.24)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	999				45.30	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	999				2.24	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4720	170900	122				(2.14)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4720	170900	122				17.03	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4720	170900	999				(17.03)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4720	170900	999				17.03	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4720	170900	122				(3.27)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4720	170900	122				25.96	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4720	170900	999				(25.96)	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4720	170900	999				25.96	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4720	170900	122				(23.64)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4720	170900	122				187.95	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4720	170900	999				(187.95)	
50501	SC16A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4720	170900	999				187.95	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4720	170900	122				(9.76)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4720	170900	122				77.61	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4720	170900	999				(77.61)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4720	170900	999				77.61	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4720	170900	122				(4.16)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4720	170900	122				33.08	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4720	170900	999				(33.08)	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4720	170900	999				33.08	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4720	170900	122				(3.28)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4720	170900	122				26.09	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4720	170900	999				(26.09)	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4720	170900	999				26.09	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	122				(0.32)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	122				(0.35)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	122				(23.28)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	122				2.51	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	999				(2.51)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	122				2.74	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	999				(2.74)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	122				185.04	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	999				(185.04)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	999				2.51	
50501	SC16A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	999				2.74	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	999				185.04	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	122				(4.70)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	122				(2.87)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	122				(4.16)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	122				37.35	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	999				(37.35)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	122				22.82	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	999				(22.82)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	122				33.04	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	999				(33.04)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	999				37.35	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC16A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	999				22.82	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	999				33.04	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	122				(1.06)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	122				(1.10)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	122				(2.46)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	122				8.41	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	999				(8.41)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	122				8.76	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	999				(8.76)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	122				19.53	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	999				(19.53)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	999				8.41	
50501	SC16A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	999				8.76	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	999				19.53	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	122				(135.11)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	122				(119.87)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	122				1,073.99	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	999				(1,073.99)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	122				952.86	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	999				(952.86)	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	999				1,073.99	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	999				952.86	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	122				(6.54)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	122				(949.07)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	122				52.00	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	999				(52.00)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	122				7,544.31	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	999				(7,544.31)	
50501	SC16A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	999				52.00	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	999				7,544.31	
50501	SC16C00001	2024-12-31	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4720	170900	122				27,007.23	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	122				497.12	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	122				(1,756.20)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	122				(1,225.93)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	122				(3,951.63)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	999				3,951.63	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	122				13,960.23	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	999				(13,960.23)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	122				9,745.08	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	999				(9,745.08)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	999				(3,951.63)	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	999				13,960.23	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	999				9,745.08	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122	10084899	O&M HR-IBEW 1250 (BHP ELEC)	0001	17.60	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				(798.16)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				(548.30)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				(643.69)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				64.70	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				12.54	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				72.00	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(5.52)	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				18.14	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				56.99	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(56.99)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				6,344.70	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(6,344.70)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				(25.08)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				25.08	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				4,358.52	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(4,358.52)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				5,116.77	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(5,116.77)	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				64.33	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				255.27	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(19.56)	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				211.80	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				44.45	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC16A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				6,344.70	
50501	SC16A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				4,358.52	
50501	SC16A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				5,116.77	
50501	SC16C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				(60.88)	
50501	SC16C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				153.24	
50501	SC16C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				54.51	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				1,234.53	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				926.35	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				1,044.58	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				(9,813.44)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				9,813.44	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				(7,363.69)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				7,363.69	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				(8,303.53)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				8,303.53	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(9,813.44)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(7,363.69)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(8,303.53)	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170900	122				(571.06)	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170900	122				(651.07)	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170900	122				(571.53)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170900	122				4,539.46	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170900	999				(4,539.46)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170900	122				5,175.47	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170900	999				(5,175.47)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170900	122				4,543.15	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170900	999				(4,543.15)	
50501	SC16A00001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170900	999				4,539.46	
50501	SC16A00001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170900	999				5,175.47	
50501	SC16A00001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170900	999				4,543.15	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122	10084899	O&M HR-IBEW 1250 (BHP ELEC)	0001	29.70	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				(1,346.90)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				(925.26)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				(1,086.94)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				109.19	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				21.16	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				121.50	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				(9.31)	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				30.62	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				96.17	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				(96.17)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				10,706.67	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				(10,706.67)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				(42.32)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				42.32	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				7,355.01	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				(7,355.01)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				8,640.22	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				(8,640.22)	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				108.56	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				430.77	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				(33.01)	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				357.42	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				75.01	
50501	SC16A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				10,706.67	
50501	SC16A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				7,355.01	
50501	SC16A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				8,640.22	
50501	SC16C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				(102.74)	
50501	SC16C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				258.60	
50501	SC16C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				91.99	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	122				(17.08)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	122				5.07	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	122				(0.10)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	122				135.77	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	999				(135.77)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	122				(40.33)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	999				40.33	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	122				0.77	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	999				(0.77)	
50501	SC16A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	999				135.77	
50501	SC16A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	999				(40.33)	
50501	SC16A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	999				0.77	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122	10084899	O&M HR-IBEW 1250 (BHP ELEC)	0001	(31.03)	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122	10084899	O&M HR-IBEW 1250 (BHP ELEC)	0001	31.03	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122	10084899	O&M HR-IBEW 1250 (BHP ELEC)	0001	141.03	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				(126.79)	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(774.85)	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				215.23	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				1,053.87	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				(215.23)	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(1,053.87)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				1,284.93	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(1,284.93)	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				231.96	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(4,988.52)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(3,426.89)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(4,020.60)	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(373.37)	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				(78.36)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(450.00)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				34.49	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(113.40)	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				373.37	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				78.36	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				450.00	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				(34.49)	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				113.40	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				141.03	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				522.50	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				113.64	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				232.08	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				522.50	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				154.11	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				283.63	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				495.01	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				58.48	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				540.73	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				495.00	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				495.00	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				92.10	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				412.50	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				101.34	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				467.50	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				356.19	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				(356.19)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				39,654.34	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				(39,654.34)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(156.75)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				156.75	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				27,240.77	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				(27,240.77)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				31,960.29	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				(31,960.29)	
50501	SC16A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				39,654.34	
50501	SC16A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				27,240.77	
50501	SC16A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				31,960.29	
50501	SC16C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(380.53)	
50501	SC16C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				957.79	
50501	SC16C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				340.71	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	122				(46.47)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	122				(25.09)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	122				(40.41)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	122				369.36	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	999				(369.36)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	122				199.45	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	999				(199.45)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	122				321.24	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	999				(321.24)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	999				369.36	
50501	SC16A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	999				199.45	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	999				321.24	
50501	NSC8100001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				502.99	
50501	NSC8100001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				229.33	
50501	NSC8100001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				265.98	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				502.99	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				(502.99)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				229.33	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				(229.33)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				265.98	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				(265.98)	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				109.04	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				49.71	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				57.66	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				109.04	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				(109.04)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				49.71	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				(49.71)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				57.66	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				(57.66)	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				123.98	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				56.52	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				65.56	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	122				563.52	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				(563.52)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	122				256.92	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				(256.92)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	122				297.99	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				(297.99)	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				232.43	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				200.40	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				439.54	
50501	NSC8100001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(1,872.64)	
50501	NSC8100001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(853.80)	
50501	NSC8100001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(990.24)	
50501	NSC8100002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(726.80)	
50501	NSC8100002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(331.37)	
50501	NSC8100002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(384.33)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				(2,599.44)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				2,599.44	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				(1,185.17)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				1,185.17	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				(1,374.57)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				1,374.57	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(405.96)	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(185.09)	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(214.67)	
50501	NSC8100002	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(157.56)	
50501	NSC8100002	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(71.84)	
50501	NSC8100002	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(83.32)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				(563.52)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				563.52	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				(256.93)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				256.93	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				(297.99)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				297.99	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999	10081457	O&M Genrl-Training-Time & Expe	0001	(6.75)	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999	10081457	O&M Genrl-Training-Time & Expe	0001	11.57	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999	10085576	O&M HR-IBEW 1250 IT	0001	(34.11)	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999	10085576	O&M HR-IBEW 1250 IT	0001	41.71	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999	10085576	O&M HR-IBEW 1250 IT	0001	(83.70)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				63.99	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				29.17	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				33.84	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	122				290.85	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				(290.85)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	122				132.60	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				(132.60)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	122				153.80	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				(153.80)	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				154.07	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				68.47	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				298.99	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999	10081457	O&M Genrl-Training-Time & Expe	0001	(11.38)	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999	10081457	O&M Genrl-Training-Time & Expe	0001	19.53	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999	10085576	O&M HR-IBEW 1250 IT	0001	(57.56)	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999	10085576	O&M HR-IBEW 1250 IT	0001	70.39	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999	10085576	O&M HR-IBEW 1250 IT	0001	(141.25)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				107.98	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				49.23	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				57.10	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	122				490.80	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				(490.80)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	122				223.78	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				(223.78)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	122				259.53	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				(259.53)	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				259.99	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				115.54	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				504.54	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999	10081457	O&M Genrl-Training-Time & Expe	0001	54.05	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999	10081457	O&M Genrl-Training-Time & Expe	0001	(54.05)	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999	10081457	O&M Genrl-Training-Time & Expe	0001	(20.41)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999	10081457	O&M Genrl-Training-Time & Expe	0001	11.89	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999	10081457	O&M Genrl-Training-Time & Expe	0001	20.41	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999	10081457	O&M Genrl-Training-Time & Expe	0001	(11.89)	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999	10081457	O&M Genrl-Training-Time & Expe	0001	38.70	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999	10085576	O&M HR-IBEW 1250 IT	0001	(1,041.49)	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999	10085576	O&M HR-IBEW 1250 IT	0001	216.09	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999	10085576	O&M HR-IBEW 1250 IT	0001	(216.09)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999	10085576	O&M HR-IBEW 1250 IT	0001	273.30	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999	10085576	O&M HR-IBEW 1250 IT	0001	(273.30)	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999	10085576	O&M HR-IBEW 1250 IT	0001	147.55	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999	10085576	O&M HR-IBEW 1250 IT	0001	(73.53)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999	10085576	O&M HR-IBEW 1250 IT	0001	60.13	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999	10085576	O&M HR-IBEW 1250 IT	0001	(147.55)	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999	10085576	O&M HR-IBEW 1250 IT	0001	73.53	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999	10085576	O&M HR-IBEW 1250 IT	0001	(60.13)	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999	10085576	O&M HR-IBEW 1250 IT	0001	154.72	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999	10085576	O&M HR-IBEW 1250 IT	0001	56.73	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999	10085576	O&M HR-IBEW 1250 IT	0001	220.29	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(45.29)	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				1,107.47	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(1,107.47)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				571.47	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(571.47)	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				347.17	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(527.06)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(120.69)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(271.60)	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				527.06	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				120.69	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				271.60	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				540.58	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				792.96	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				623.98	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				460.63	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				379.37	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				755.21	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				324.26	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	122				1,817.79	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(1,817.79)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	122				828.79	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(828.79)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	122				961.24	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(961.24)	
50501	NSC8100001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				223.55	
50501	NSC8100001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				101.93	
50501	NSC8100001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				118.21	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				223.55	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				(223.55)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				101.93	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				(101.93)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				118.21	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				(118.21)	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				48.46	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				22.10	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				25.63	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				48.46	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				(48.46)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				22.10	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				(22.10)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				25.63	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				(25.63)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170017	122				18.82	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170017	122				1.26	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170017	122				16.45	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	122				1,546.44	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	122				1,062.34	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	122				1,246.39	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4720	170017	122				1,576.27	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170017	122				26.70	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170017	122				0.77	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170017	122				56.22	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4720	170017	122				(0.71)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170017	122				(91.89)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170017	122				73.22	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170017	122				(84.33)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4720	170017	122				16.85	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4720	170017	122				21.82	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170017	122				15.89	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170017	122				4.85	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170017	122				21.30	
50501	NSC8100001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				615.03	
50501	NSC8100001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				280.41	
50501	NSC8100001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				325.22	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122				615.03	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				(615.03)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122				280.41	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				(280.41)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122				325.22	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				(325.22)	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				133.33	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				60.79	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				70.50	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122				133.33	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				(133.33)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122				60.79	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				(60.79)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122				70.50	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				(70.50)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170017	122				5.70	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170017	122				0.28	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4720	170017	122				2.14	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4720	170017	122				3.27	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4720	170017	122				23.64	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4720	170017	122				9.76	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4720	170017	122				4.16	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4720	170017	122				3.28	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170017	122				0.32	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170017	122				0.35	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170017	122				23.28	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170017	122				4.70	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170017	122				2.87	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170017	122				4.16	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170017	122				1.06	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170017	122				1.10	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170017	122				2.46	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170017	122				135.11	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170017	122				119.87	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170017	122				6.54	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170017	122				949.07	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170017	122				(497.12)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170017	122				1,756.20	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170017	122				1,225.93	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170017	122				798.16	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170017	122				548.30	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170017	122				643.69	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170017	122				(1,234.53)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170017	122				(926.35)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170017	122				(1,044.58)	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170017	122				571.06	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170017	122				651.07	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170017	122				571.53	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170017	122				1,346.90	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170017	122				925.26	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170017	122				1,086.94	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170017	122				17.08	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170017	122				(5.07)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170017	122				0.10	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170017	122				4,988.52	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170017	122				3,426.89	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170017	122				4,020.60	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170017	122				46.47	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170017	122				25.09	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170017	122				40.41	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170018	122				(3.65)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170018	122				(0.24)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170018	122				(3.19)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	122				(299.86)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	122				(205.99)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	122				(241.68)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4720	170018	122				(305.64)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170018	122				(5.18)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170018	122				(0.15)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170018	122				(10.90)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4720	170018	122				0.14	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170018	122				17.82	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170018	122				(14.20)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170018	122				16.35	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4720	170018	122				(3.27)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4720	170018	122				(4.23)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170018	122				(3.08)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170018	122				(0.94)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170018	122				(4.13)	
50501	MDUOM00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				(153.76)	
50501	MDUOM00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				(70.10)	
50501	MDUOM00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				(81.31)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				(153.76)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				153.76	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				(70.10)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				70.10	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				(81.31)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				81.31	
50501	MDUOM00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				(33.33)	
50501	MDUOM00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				(15.20)	
50501	MDUOM00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				(17.63)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				(33.33)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				33.33	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				(15.20)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				15.20	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				(17.63)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				17.63	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170018	122				(1.11)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170018	122				(0.05)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4720	170018	122				(0.42)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4720	170018	122				(0.63)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4720	170018	122				(4.58)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4720	170018	122				(1.89)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4720	170018	122				(0.81)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4720	170018	122				(0.64)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170018	122				(0.06)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170018	122				(0.07)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170018	122				(4.51)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170018	122				(0.91)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170018	122				(0.56)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170018	122				(0.81)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170018	122				(0.21)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170018	122				(0.21)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170018	122				(0.48)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170018	122				(26.20)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170018	122				(23.24)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170018	122				(1.27)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170018	122				(184.03)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170018	122				96.39	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170018	122				(340.53)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170018	122				(237.71)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170018	122				(154.76)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170018	122				(106.32)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170018	122				(124.81)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170018	122				239.38	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170018	122				179.62	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170018	122				202.54	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170018	122				(110.73)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170018	122				(126.24)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170018	122				(110.82)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170018	122				(261.16)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170018	122				(179.41)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170018	122				(210.76)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170018	122				(3.31)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170018	122				0.98	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170018	122				(0.02)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170018	122				(967.27)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170018	122				(664.47)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170018	122				(779.59)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170018	122				(9.01)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170018	122				(4.87)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170018	122				(7.84)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170019	122				(3.37)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170019	122				(0.23)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170019	122				(2.94)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	122				(276.50)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	122				(189.95)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	122				(222.86)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4720	170019	122				(281.84)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170019	122				(4.77)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170019	122				(0.14)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170019	122				(10.05)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4720	170019	122				0.13	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170019	122				16.43	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170019	122				(13.09)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170019	122				15.08	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4720	170019	122				(3.01)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4720	170019	122				(3.90)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170019	122				(2.84)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170019	122				(0.87)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170019	122				(3.81)	
50501	GILLOM0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				(141.46)	
50501	GILLOM0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				(64.49)	
50501	GILLOM0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				(74.80)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				(141.46)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				141.46	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				(64.49)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				64.49	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				(74.80)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				74.80	
50501	GILLOM0001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				(30.67)	
50501	GILLOM0001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				(13.98)	
50501	GILLOM0001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				(16.22)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				(30.67)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				30.67	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				(13.98)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				13.98	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				(16.22)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				16.22	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170019	122				(1.02)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170019	122				(0.05)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4720	170019	122				(0.38)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4720	170019	122				(0.59)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4720	170019	122				(4.23)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4720	170019	122				(1.75)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4720	170019	122				(0.74)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4720	170019	122				(0.59)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170019	122				(0.06)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170019	122				(0.06)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170019	122				(4.16)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170019	122				(0.84)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170019	122				(0.51)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170019	122				(0.74)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170019	122				(0.19)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170019	122				(0.20)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170019	122				(0.44)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170019	122				(24.16)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170019	122				(21.43)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170019	122				(1.17)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170019	122				(169.69)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170019	122				88.89	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170019	122				(314.01)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170019	122				(219.20)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170019	122				(142.71)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170019	122				(98.04)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170019	122				(115.09)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170019	122				220.73	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170019	122				165.63	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170019	122				186.77	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170019	122				(102.11)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170019	122				(116.41)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170019	122				(102.19)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170019	122				(240.83)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170019	122				(165.44)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170019	122				(194.35)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170019	122				(3.05)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170019	122				0.91	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170019	122				(0.02)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170019	122				(891.95)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170019	122				(612.73)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170019	122				(718.88)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170019	122				(8.31)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170019	122				(4.49)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170019	122				(7.23)	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				77.93	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				(0.03)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	122				354.24	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				(354.24)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	122				(0.11)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				0.11	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				(0.08)	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				276.31	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170021	999				40.22	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170021	999				(0.01)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170021	122				182.83	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170021	999				(182.83)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170021	122				(0.05)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170021	999				0.05	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170021	999				(0.04)	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170021	999				142.61	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170021	999				67.88	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170021	999				(0.02)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170021	122				308.53	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170021	999				(308.53)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170021	122				(0.09)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170021	999				0.09	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170021	999				(0.07)	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170021	999				240.65	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				373.67	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				(373.67)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				(251.40)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				0.08	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				251.40	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				(0.08)	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				467.84	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				301.20	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				373.33	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	122				1,142.71	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				(1,142.71)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	122				(0.34)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				0.34	
50501	EXACC25646	2024-10-08	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170199	122				18.98	
50501	EXACC25646	2024-10-08	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170199	122				13.97	
50501	EXACC25646	2024-10-08	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170199	122				15.97	
50501	EXACC25646	2024-10-08	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170199	122				9.09	
50501	EXACC25646	2024-10-08	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170199	122				10.92	
50501	EXACC25646	2024-10-08	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170199	122				16.56	
50501	EXACC25646	2024-10-08	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170199	122				10.30	
50501	EXACC25646	2024-10-08	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170199	122				49.07	
50501	EXACC25646	2024-10-08	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170199	122				38.50	
50501	EXACC25646	2024-10-08	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170199	122				12.63	
50501	EXACC25646	2024-10-08	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170199	122				11.53	
50501	EXACC25646	2024-10-08	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170199	122				10.30	
50501	EXACC25646	2024-10-08	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170199	122				46.75	
50501	EXACC25646	2024-10-08	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170199	122				22.24	
50501	EXACC36237	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170199	122				8.99	
50501	EXACC25646	2024-10-08	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170199	122				311.36	
50501	EXACC25646	2024-10-08	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170199	122				595.84	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9998	ACCOUNTING USE ONLY	4721	170900	122				(19.33)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9998	ACCOUNTING USE ONLY	4721	170900	999				19.33	
50501	SC16B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9998	ACCOUNTING USE ONLY	4721	170900	999				(19.33)	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				(72.18)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				32.26	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				(288.55)	
50501	PAY0626953	2024-10-22	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				1,481.88	
50501	PAY0634455	2024-12-17	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				959.00	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				573.75	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				(573.75)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				(256.40)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				256.40	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				2,293.72	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				(2,293.72)	
50501	SC30A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				573.75	
50501	SC30A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				(256.40)	
50501	SC30A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				2,293.72	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				(63.99)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				647.40	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				534.57	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				508.69	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				(508.69)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				(5,146.26)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				5,146.26	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				(4,249.37)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				4,249.37	
50501	SC30A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				508.69	
50501	SC30A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				(5,146.26)	
50501	SC30A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				(4,249.37)	
50501	APAC626233	2024-10-11	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				190.01	
50501	APAC626858	2024-10-17	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				331.69	
50501	APAC631472	2024-11-20	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				125.41	
50501	APAC634601	2024-12-14	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				432.04	
50501	APAC636576	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				164.15	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				(32.29)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				(64.05)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				(146.07)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				256.64	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	999				(256.64)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				509.10	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	999				(509.10)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				1,161.12	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	999				(1,161.12)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	999				256.64	
50501	SC30A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	999				509.10	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	999				1,161.12	
50501	BHP7700001	2024-10-31	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	122				(43.11)	
50501	BHP7700001	2024-11-30	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	122				(43.11)	
50501	BHP7700001	2024-12-31	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	122				(43.11)	
50501	PRD6550001	2024-10-31	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	122				342.70	
50501	PRD6550001	2024-10-31	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				(342.70)	
50501	PRD6550001	2024-11-30	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	122				342.70	
50501	PRD6550001	2024-11-30	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				(342.70)	
50501	PRD6550001	2024-12-31	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	122				342.70	
50501	PRD6550001	2024-12-31	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				(342.70)	
50501	SC16A00001	2024-10-31	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				342.70	
50501	SC16A00001	2024-11-30	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				342.70	
50501	SC16A00001	2024-12-31	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				342.70	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	122				(2.04)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	122				(0.37)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	122				(2.10)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	122				16.23	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	999				(16.23)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	122				2.94	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	999				(2.94)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	122				16.69	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	999				(16.69)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	999				16.23	
50501	SC16A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	999				2.94	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	999				16.69	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4721	170900	122				(12.95)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4721	170900	122				12.95	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4721	170900	122				102.90	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4721	170900	999				(102.90)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4721	170900	122				(102.90)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4721	170900	999				102.90	
50501	SC16A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4721	170900	999				102.90	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4721	170900	999				(102.90)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4721	170900	122				(1.93)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4721	170900	122				15.34	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4721	170900	999				(15.34)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4721	170900	999				15.34	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170900	122				0.95	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170900	122				0.47	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170900	122				(7.52)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170900	999				7.52	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170900	122				(3.76)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170900	999				3.76	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170900	999				(7.52)	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170900	999				(3.76)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4721	170900	122				(9.30)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4721	170900	122				73.93	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4721	170900	999				(73.93)	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4721	170900	999				73.93	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4721	170900	122				(1.53)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4721	170900	122				12.19	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4721	170900	999				(12.19)	
50501	SC16A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4721	170900	999				12.19	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170900	122				(33.02)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170900	122				262.50	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170900	999				(262.50)	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170900	999				262.50	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				(140.76)	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				(277.64)	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				(1,098.79)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				1,118.91	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				(1,118.91)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				2,207.02	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				(2,207.02)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				8,734.44	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				(8,734.44)	
50501	SC16A00001	2024-10-31	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				1,118.91	
50501	SC16A00001	2024-11-30	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				2,207.02	
50501	SC16A00001	2024-12-31	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				8,734.44	
50501	SC16C00001	2024-10-31	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				2,827.01	
50501	SC16C00001	2024-12-31	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				8,130.41	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				(432.93)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				(754.24)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				(157.63)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				3,441.43	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(3,441.43)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				917.16	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(917.16)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				5,995.54	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(5,995.54)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				351.49	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(351.49)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				1,253.00	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(1,253.00)	
50501	SC16A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				3,441.43	
50501	SC16A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				5,995.54	
50501	SC16A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				1,253.00	
50501	SC16B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				917.16	
50501	SC16B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				351.49	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	122				(919.48)	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	122				(5,171.10)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	122				7,309.09	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	999				(7,309.09)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	122				41,105.71	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	999				(41,105.71)	
50501	SC16A00001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	999				7,309.09	
50501	SC16A00001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	999				41,105.71	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	122				72.18	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	122				(32.26)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	122				288.55	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	122				63.99	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	122				(647.40)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	122				(534.57)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170017	122				32.29	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170017	122				64.05	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170017	122				146.07	
50501	BHP7700001	2024-10-31	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170017	122				43.11	
50501	BHP7700001	2024-11-30	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170017	122				43.11	
50501	BHP7700001	2024-12-31	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170017	122				43.11	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170017	122				2.04	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170017	122				0.37	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170017	122				2.10	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4721	170017	122				12.95	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4721	170017	122				(12.95)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4721	170017	122				1.93	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170017	122				(0.95)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170017	122				(0.47)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4721	170017	122				9.30	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4721	170017	122				1.53	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170017	122				33.02	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170017	122				140.76	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170017	122				277.64	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170017	122				1,098.79	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	122				432.93	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	122				754.24	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	122				157.63	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170017	122				919.48	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170017	122				5,171.10	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	122				(14.00)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	122				6.26	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	122				(55.95)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	122				(12.41)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	122				125.53	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	122				103.65	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170018	122				(6.26)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170018	122				(12.42)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170018	122				(28.32)	
50501	BHP7750001	2024-10-31	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170018	122				(8.36)	
50501	BHP7750001	2024-11-30	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170018	122				(8.36)	
50501	BHP7750001	2024-12-31	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170018	122				(8.36)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170018	122				(0.40)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170018	122				(0.07)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170018	122				(0.41)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4721	170018	122				(2.51)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4721	170018	122				2.51	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4721	170018	122				(0.37)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170018	122				0.18	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170018	122				0.09	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4721	170018	122				(1.80)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4721	170018	122				(0.30)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170018	122				(6.40)	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170018	122				(27.29)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170018	122				(53.83)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170018	122				(213.06)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	122				(83.95)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	122				(146.25)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	122				(30.56)	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170018	122				(178.29)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170018	122				(1,002.68)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	122				(12.91)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	122				5.77	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	122				(51.59)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	122				(11.44)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	122				115.76	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	122				95.58	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170019	122				(5.77)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170019	122				(11.45)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170019	122				(26.12)	
50501	BHP7750001	2024-10-31	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170019	122				(7.71)	
50501	BHP7750001	2024-11-30	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170019	122				(7.71)	
50501	BHP7750001	2024-12-31	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170019	122				(7.71)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170019	122				(0.37)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170019	122				(0.07)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170019	122				(0.38)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4721	170019	122				(2.32)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4721	170019	122				2.32	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4721	170019	122				(0.35)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170019	122				0.17	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170019	122				0.08	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4721	170019	122				(1.66)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4721	170019	122				(0.27)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170019	122				(5.90)	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170019	122				(25.17)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170019	122				(49.64)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170019	122				(196.46)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	122				(77.41)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	122				(134.86)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	122				(28.18)	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170019	122				(164.40)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170019	122				(924.59)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4722	170900	122				(788.14)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4722	170900	122				6,265.00	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4722	170900	999				(6,265.00)	
50501	SC16A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4722	170900	999				6,265.00	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	122				(69.98)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	122				556.31	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	999				(556.31)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	999				556.31	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	122				(290.63)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	122				(1.03)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	122				2,310.22	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	999				(2,310.22)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	122				8.15	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	999				(8.15)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	999				2,310.22	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	999				8.15	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170900	122				(30.30)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170900	122				(0.38)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170900	122				240.83	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170900	999				(240.83)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170900	122				3.01	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170900	999				(3.01)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170900	999				240.83	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170900	999				3.01	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4722	170900	122				(2.69)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4722	170900	122				21.41	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4722	170900	999				(21.41)	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4722	170900	999				21.41	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	122				(108.12)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	122				(21.57)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	122				(20.29)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	122				859.44	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	999				(859.44)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	122				171.45	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	999				(171.45)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	122				161.27	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	999				(161.27)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	999				859.44	
50501	SC16A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	999				171.45	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	999				161.27	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170900	122				(4.38)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170900	122				(15.26)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170900	122				34.83	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170900	999				(34.83)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170900	122				121.26	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170900	999				(121.26)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170900	999				34.83	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170900	999				121.26	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4722	170900	122				(8.06)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4722	170900	122				64.03	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4722	170900	999				(64.03)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4722	170900	999				64.03	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4722	170900	122				(96.62)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4722	170900	122				768.07	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4722	170900	999				(768.07)	
50501	SC16A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4722	170900	999				768.07	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170900	122				(37.40)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170900	122				(42.20)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170900	122				(10.40)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170900	122				297.30	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170900	999				(297.30)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170900	122				335.43	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170900	999				(335.43)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170900	122				82.70	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170900	999				(82.70)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170900	999				297.30	
50501	SC16A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170900	999				335.43	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170900	999				82.70	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4722	170900	122				(1.33)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4722	170900	122				0.43	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4722	170900	122				10.55	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4722	170900	999				(10.55)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4722	170900	122				(3.45)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4722	170900	999				3.45	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4722	170900	999				10.55	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4722	170900	999				(3.45)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4722	170900	122				0.02	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4722	170900	122				(0.19)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4722	170900	999				0.19	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4722	170900	999				(0.19)	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	122				(150.66)	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	122				(485.46)	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	122				(761.67)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	122				1,197.62	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	999				(1,197.62)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	122				3,858.99	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	999				(3,858.99)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	122				6,054.62	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	999				(6,054.62)	
50501	SC16A00001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	999				1,197.62	
50501	SC16A00001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	999				3,858.99	
50501	SC16A00001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	999				6,054.62	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170900	122				(8.80)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170900	122				(7.21)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170900	122				69.92	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170900	999				(69.92)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170900	122				57.28	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170900	999				(57.28)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170900	999				69.92	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170900	999				57.28	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4722	170017	122				788.14	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4722	170017	122				69.98	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170017	122				290.63	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170017	122				1.03	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170017	122				30.30	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170017	122				0.38	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4722	170017	122				2.69	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170017	122				108.12	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170017	122				21.57	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170017	122				20.29	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170017	122				4.38	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170017	122				15.26	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4722	170017	122				8.06	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4722	170017	122				96.62	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170017	122				37.40	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170017	122				42.20	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170017	122				10.40	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4722	170017	122				1.33	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4722	170017	122				(0.43)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4722	170017	122				(0.02)	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170017	122				150.66	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170017	122				485.46	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170017	122				761.67	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170017	122				8.80	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170017	122				7.21	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4722	170018	122				(152.82)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4722	170018	122				(13.57)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170018	122				(56.35)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170018	122				(0.20)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170018	122				(5.88)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170018	122				(0.07)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4722	170018	122				(0.52)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170018	122				(20.96)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170018	122				(4.18)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170018	122				(3.93)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170018	122				(0.85)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170018	122				(2.96)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4722	170018	122				(1.56)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4722	170018	122				(18.74)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170018	122				(7.25)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170018	122				(8.18)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170018	122				(2.02)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4722	170018	122				(0.26)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4722	170018	122				0.08	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170018	122				(29.21)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170018	122				(94.13)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170018	122				(147.69)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170018	122				(1.71)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170018	122				(1.40)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4722	170019	122				(140.92)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4722	170019	122				(12.51)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170019	122				(51.97)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170019	122				(0.18)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170019	122				(5.42)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170019	122				(0.07)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4722	170019	122				(0.48)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170019	122				(19.33)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170019	122				(3.86)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170019	122				(3.63)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170019	122				(0.78)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170019	122				(2.73)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4722	170019	122				(1.44)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4722	170019	122				(17.28)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170019	122				(6.69)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170019	122				(7.55)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170019	122				(1.86)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4722	170019	122				(0.24)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4722	170019	122				0.08	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170019	122				(26.94)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170019	122				(86.80)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170019	122				(136.19)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170019	122				(1.57)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170019	122				(1.29)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170900	122				(26.26)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170900	122				(27.23)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170900	122				208.75	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170900	999				(208.75)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170900	122				216.46	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170900	999				(216.46)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170900	999				208.75	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170900	999				216.46	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				(276.39)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				(224.24)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				(215.74)	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				47.84	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				(17.15)	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				85.06	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				14.22	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(12.37)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				2,197.08	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(2,197.08)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				1,524.36	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(1,524.36)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				386.64	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(386.64)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				1,782.51	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(1,782.51)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				1,289.19	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(1,289.19)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				(56.21)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				56.21	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				1,714.97	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(1,714.97)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				1,048.32	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(1,048.32)	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				50.40	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(43.84)	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				(60.79)	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				301.58	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				169.63	
50501	SC12A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				2,197.08	
50501	SC12A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				1,782.51	
50501	SC12A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				1,714.97	
50501	SC12B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				1,524.36	
50501	SC12B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				1,289.19	
50501	SC12B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				1,048.32	
50501	SC12C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				999.77	
50501	SC12C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				737.34	
50501	SC12C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				673.94	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	103				(0.29)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	122				(4.17)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	122				(42.24)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	122				33.11	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	999				(33.11)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	122				335.76	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	999				(335.76)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	103				2.29	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	999				33.11	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	999				335.76	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	122				121.94	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	122				(72.35)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	122				87.68	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	122				(969.35)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				969.35	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	122				575.14	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				(575.14)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	122				(696.95)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				696.95	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				(969.35)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				575.14	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				(696.95)	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	122				17.29	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	122				(72.71)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	122				(774.59)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	122				(3.55)	
50501	EXACC35432	2024-12-20	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	122				41.39	
50501	EXACC35432	2024-12-20	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	122				67.47	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	122				577.96	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	999				(577.96)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	122				6,157.31	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	999				(6,157.31)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	122				28.22	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	999				(28.22)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	999				577.96	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	999				6,157.31	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	999				28.22	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	122				21.01	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	122				(185.22)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	122				1,472.30	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	999				(1,472.30)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	122				24.97	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	999				(24.97)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	999				1,472.30	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	999				24.97	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	122				(1.77)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	122				(1.77)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	122				14.06	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	999				(14.06)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	122				14.06	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	999				(14.06)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	999				14.06	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	999				14.06	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170900	122				(96.12)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170900	122				764.10	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170900	999				(764.10)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170900	999				764.10	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	122				1.58	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	122				(148.02)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	122				(751.29)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	122				(12.58)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	999				12.58	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	122				1,176.63	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	999				(1,176.63)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	122				5,972.09	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	999				(5,972.09)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	999				(12.58)	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	999				1,176.63	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	999				5,972.09	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				(142.66)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				(115.74)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				(111.35)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				24.69	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				(8.85)	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				43.90	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				7.34	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(6.38)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				1,133.98	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(1,133.98)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				465.42	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(465.42)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				199.56	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(199.56)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				920.00	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(920.00)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				140.31	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(140.31)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				(29.01)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				29.01	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				885.15	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(885.15)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				240.71	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(240.71)	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				26.01	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(22.63)	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				(31.37)	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				155.66	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				87.55	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				1,133.98	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				920.00	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				885.15	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				465.42	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				140.31	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				240.71	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				516.01	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				380.56	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				347.84	
50501	PRD6550001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				268.37	
50501	PRD6550001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(268.37)	
50501	PRD6550001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				490.34	
50501	PRD6550001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(490.34)	
50501	PRD6550001	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				(34.08)	
50501	PRD6550001	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				34.08	
50501	SC12B00001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				268.37	
50501	SC12B00001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				490.34	
50501	SC12B00001	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(34.08)	
50501	PRD6550001	2024-10-31	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				52.95	
50501	PRD6550001	2024-10-31	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(52.95)	
50501	PRD6550001	2024-11-30	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				34.71	
50501	PRD6550001	2024-11-30	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(34.71)	
50501	PRD6550001	2024-12-31	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				334.42	
50501	PRD6550001	2024-12-31	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(334.42)	
50501	SC12B00001	2024-10-31	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				52.95	
50501	SC12B00001	2024-11-30	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				34.71	
50501	SC12B00001	2024-12-31	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				334.42	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				381.72	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				280.04	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				269.88	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				(3,034.35)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				3,034.35	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				(2,226.05)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				2,226.05	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				(2,145.28)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				2,145.28	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(3,034.35)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(2,226.05)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(2,145.28)	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4723	170900	122				(200.18)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4723	170900	122				1,591.26	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4723	170900	999				(1,591.26)	
50501	SC12A00001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4723	170900	999				1,591.26	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4723	170900	122				38.60	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4723	170900	999				(38.60)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4723	170900	999				38.60	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				(240.73)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				(195.31)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				(187.91)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				41.67	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				(14.93)	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				74.09	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				12.38	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(10.77)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				1,913.59	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(1,913.59)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				785.40	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(785.40)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				336.76	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(336.76)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				1,552.51	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(1,552.51)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				236.77	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(236.77)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				(48.96)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				48.96	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				1,493.69	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(1,493.69)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				406.22	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(406.22)	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				43.89	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(38.19)	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				(52.94)	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				262.67	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				147.74	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				1,913.59	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				1,552.51	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				1,493.69	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				785.40	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				236.77	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				406.22	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				870.76	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				642.20	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				586.97	
50501	PRD6550001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				452.87	
50501	PRD6550001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(452.87)	
50501	PRD6550001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				827.48	
50501	PRD6550001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(827.48)	
50501	PRD6550001	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				(57.52)	
50501	PRD6550001	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				57.52	
50501	SC12B00001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				452.87	
50501	SC12B00001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				827.48	
50501	SC12B00001	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(57.52)	
50501	PRD6550001	2024-10-31	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				89.37	
50501	PRD6550001	2024-10-31	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(89.37)	
50501	PRD6550001	2024-11-30	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				58.60	
50501	PRD6550001	2024-11-30	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(58.60)	
50501	PRD6550001	2024-12-31	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				564.34	
50501	PRD6550001	2024-12-31	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(564.34)	
50501	SC12B00001	2024-10-31	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				89.37	
50501	SC12B00001	2024-11-30	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				58.60	
50501	SC12B00001	2024-12-31	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				564.34	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				408.80	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(408.80)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				352.23	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				62.20	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(352.23)	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(62.20)	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				19.17	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				25.06	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(891.59)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(723.35)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(695.95)	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(154.33)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				55.31	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(274.40)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(45.86)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				39.89	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				154.33	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(55.31)	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				274.40	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				45.86	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(39.89)	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				292.71	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				45.08	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				611.11	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				50.13	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				283.91	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				77.67	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				65.30	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				54.52	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				41.70	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				113.38	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				44.74	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				7,087.35	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(7,087.35)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				2,908.92	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(2,908.92)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				1,247.25	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(1,247.25)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				5,750.02	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(5,750.02)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				876.93	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(876.93)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(181.32)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				181.32	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				5,532.17	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(5,532.17)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				1,504.55	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(1,504.55)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				7,087.35	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				5,750.02	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				5,532.17	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				2,908.92	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				876.93	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				1,504.55	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				3,225.06	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				2,378.53	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				2,173.99	
50501	PRD6550001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				1,677.27	
50501	PRD6550001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(1,677.27)	
50501	PRD6550001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				3,064.76	
50501	PRD6550001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(3,064.76)	
50501	PRD6550001	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(213.00)	
50501	PRD6550001	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				213.00	
50501	SC12B00001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				1,677.27	
50501	SC12B00001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				3,064.76	
50501	SC12B00001	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(213.00)	
50501	PRD6550001	2024-10-31	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				331.09	
50501	PRD6550001	2024-10-31	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(331.09)	
50501	PRD6550001	2024-11-30	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				217.05	
50501	PRD6550001	2024-11-30	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(217.05)	
50501	PRD6550001	2024-12-31	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				2,090.13	
50501	PRD6550001	2024-12-31	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(2,090.13)	
50501	SC12B00001	2024-10-31	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				331.09	
50501	SC12B00001	2024-11-30	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				217.05	
50501	SC12B00001	2024-12-31	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				2,090.13	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170900	122				(14.26)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170900	122				(21.86)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170900	122				113.39	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170900	999				(113.39)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170900	122				173.74	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170900	999				(173.74)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170900	999				113.39	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170900	999				173.74	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170900	122				326.30	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170017	122				26.26	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170017	122				27.23	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	122				276.39	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	122				224.24	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	122				215.74	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170017	103				0.29	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170017	122				4.17	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170017	122				42.24	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170017	122				(121.94)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170017	122				72.35	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170017	122				(87.68)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170017	122				72.71	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170017	122				774.59	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170017	122				3.55	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170017	122				185.22	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170017	122				1.77	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170017	122				1.77	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170017	122				96.12	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170017	122				(1.58)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170017	122				148.02	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170017	122				751.29	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170017	122				142.66	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170017	122				115.74	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170017	122				111.35	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170017	122				(381.72)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170017	122				(280.04)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170017	122				(269.88)	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4723	170017	122				200.18	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170017	122				240.73	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170017	122				195.31	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170017	122				187.91	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170017	122				891.59	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170017	122				723.35	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170017	122				695.95	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170017	122				14.26	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170017	122				21.86	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170018	122				(5.09)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170018	122				(5.28)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	122				(53.59)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	122				(43.48)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	122				(41.83)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170018	103				(0.06)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170018	122				(0.81)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170018	122				(8.19)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170018	122				23.64	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170018	122				(14.03)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170018	122				17.00	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170018	122				(14.10)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170018	122				(150.19)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170018	122				(0.69)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170018	122				(35.91)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170018	122				(0.34)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170018	122				(0.34)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170018	122				(18.64)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170018	122				0.31	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170018	122				(28.70)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170018	122				(145.68)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170018	122				(27.66)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170018	122				(22.44)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170018	122				(21.59)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170018	122				74.02	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170018	122				54.30	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170018	122				52.33	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4723	170018	122				(38.82)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170018	122				(46.68)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170018	122				(37.87)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170018	122				(36.44)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170018	122				(172.88)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170018	122				(140.26)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170018	122				(134.95)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170018	122				(2.77)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170018	122				(4.24)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170019	122				(4.70)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170019	122				(4.87)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	122				(49.42)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	122				(40.09)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	122				(38.57)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170019	103				(0.05)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170019	122				(0.75)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170019	122				(7.55)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170019	122				21.80	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170019	122				(12.94)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170019	122				15.68	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170019	122				(13.00)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170019	122				(138.50)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170019	122				(0.64)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170019	122				(33.12)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170019	122				(0.32)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170019	122				(0.32)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170019	122				(17.19)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170019	122				0.28	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170019	122				(26.47)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170019	122				(134.33)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170019	122				(25.51)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170019	122				(20.69)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170019	122				(19.91)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170019	122				68.25	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170019	122				50.07	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170019	122				48.26	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4723	170019	122				(35.79)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170019	122				(43.04)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170019	122				(34.92)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170019	122				(33.60)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170019	122				(159.42)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170019	122				(129.34)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170019	122				(124.44)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170019	122				(2.55)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170019	122				(3.91)	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170099	999				51.43	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170099	999				(18.41)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170099	122				233.75	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170099	999				(233.75)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170099	122				(83.68)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170099	999				83.68	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170099	999				(65.27)	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170099	999				182.32	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170099	999				26.54	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170099	999				(9.50)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170099	122				120.64	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170099	999				(120.64)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170099	122				(43.19)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170099	999				43.19	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170099	999				(33.69)	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170099	999				94.10	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170099	999				44.79	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170099	999				(16.04)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170099	122				203.59	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170099	999				(203.59)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170099	122				(72.89)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170099	999				72.89	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170099	999				(56.85)	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170099	999				158.80	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170099	999				269.94	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170099	999				(269.94)	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170099	999				(165.89)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170099	999				59.39	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170099	999				165.89	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170099	999				(59.39)	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170099	999				290.81	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170099	999				193.28	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170099	122				754.03	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170099	999				(754.03)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170099	122				(269.94)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170099	999				269.94	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	122				(6.73)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	122				(10.26)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	122				(36.37)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	122				53.46	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	999				(53.46)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	122				81.58	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	999				(81.58)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	122				289.08	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	999				(289.08)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	999				53.46	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	999				81.58	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	999				289.08	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				(391.15)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				(273.19)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				(331.79)	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				17.33	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				(0.78)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				3,109.29	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(3,109.29)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				3,123.73	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(3,123.73)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				2,171.61	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(2,171.61)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				2,354.49	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(2,354.49)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				2,637.41	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(2,637.41)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				3,119.97	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(3,119.97)	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				(21.32)	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				95.00	
50501	SC12A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				3,109.29	
50501	SC12A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				2,171.61	
50501	SC12A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				2,637.41	
50501	SC12B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				3,123.73	
50501	SC12B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				2,354.49	
50501	SC12B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				3,119.97	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4724	170900	122				(1.46)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4724	170900	122				11.63	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4724	170900	999				(11.63)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4724	170900	999				11.63	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170900	122				(17.84)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170900	122				(40.06)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170900	122				141.78	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170900	999				(141.78)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170900	122				318.44	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170900	999				(318.44)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170900	999				141.78	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170900	999				318.44	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4724	170900	122				(3.44)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4724	170900	122				27.31	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4724	170900	999				(27.31)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4724	170900	999				27.31	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	122				(11.91)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	122				(46.88)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	122				34.97	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	122				94.64	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	999				(94.64)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	122				372.62	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	999				(372.62)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	122				(277.94)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	999				277.94	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	999				94.64	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	999				372.62	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	999				(277.94)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4724	170900	122				(42.71)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4724	170900	122				339.47	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4724	170900	999				(339.47)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4724	170900	999				339.47	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	122				(14.14)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	122				(6.39)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	122				(44.22)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	122				112.43	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	999				(112.43)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	122				62.67	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	999				(62.67)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	122				50.81	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	999				(50.81)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	122				351.49	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	999				(351.49)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	999				112.43	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	999				50.81	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	999				351.49	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	999				62.67	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4724	170900	122				(8.53)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4724	170900	122				(0.86)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4724	170900	122				67.81	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4724	170900	999				(67.81)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4724	170900	122				6.83	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4724	170900	999				(6.83)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4724	170900	999				67.81	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4724	170900	999				6.83	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170900	122				(3.09)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170900	122				24.56	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170900	999				(24.56)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170900	999				24.56	
50501	SC12C00001	2024-11-30	556000	SYS CONTROL AND LOAD DISPATCHI	1403	OFFICE SUPPLIES	4724	170900	122				91.24	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4724	170900	122				(3.75)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4724	170900	122				29.84	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4724	170900	999				(29.84)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4724	170900	999				29.84	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4724	170900	122				(1.14)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4724	170900	122				9.02	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4724	170900	999				(9.02)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4724	170900	999				9.02	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				3,903.69	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				(31,030.95)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				31,030.95	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				(31,030.95)	
50501	PRD6550001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				2,572.97	
50501	PRD6550001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				(2,572.97)	
50501	SC12C00001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				5,035.95	
50501	SC12C00001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				2,572.97	
50501	SC12C00001	2024-11-30	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				5,470.52	
50501	SC12C00001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				5,035.95	
50501	SC12C00001	2024-10-31	561200	LOAD DISP-MONITOROPER TRANS SY	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				15,743.79	
50501	SC12C00001	2024-11-30	561200	LOAD DISP-MONITOROPER TRANS SY	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				2,088.81	
50501	SC12C00001	2024-12-31	561200	LOAD DISP-MONITOROPER TRANS SY	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				12,857.90	
50501	BHP7700001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				(1,210.45)	
50501	BHP7700001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				(302.61)	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				9,622.00	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				(9,622.00)	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				2,405.50	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				(2,405.50)	
50501	SC12J00001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				9,622.00	
50501	SC12J00001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				2,405.50	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	122				(32.04)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	122				(67.09)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	122				254.70	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	999				(254.70)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	122				533.34	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	999				(533.34)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	999				254.70	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	999				533.34	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4724	170900	122				(0.35)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4724	170900	122				2.42	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4724	170900	999				(2.42)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4724	170900	122				2.75	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4724	170900	999				(2.75)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4724	170900	999				2.75	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4724	170900	999				2.42	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	122				(168.65)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	122				(321.85)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	122				(662.35)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	122				1,340.64	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	999				(1,340.64)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	122				2,558.41	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	999				(2,558.41)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	122				5,265.09	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	999				(5,265.09)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	999				1,340.64	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	999				2,558.41	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	999				5,265.09	
50501	PYCA000009	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(1.41)	
50501	PYCA000010	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122	10066414	O&M Genrl-Ambassador Program	0001	31.72	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				(201.88)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				(141.00)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				(171.24)	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				8.95	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				(0.40)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				1,604.80	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(1,604.80)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				1,196.96	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(1,196.96)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				1,120.83	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(1,120.83)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				1,387.00	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(1,387.00)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				1,361.24	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(1,361.24)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				1,608.31	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(1,608.31)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				1,604.80	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				1,120.83	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				1,361.24	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				1,196.96	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				1,387.00	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				1,608.31	
50501	PYCA000009	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(9.59)	
50501	PYCA000010	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122	10066414	O&M Genrl-Ambassador Program	0001	17.32	
50501	PRD6550001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				415.31	
50501	PRD6550001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(415.31)	
50501	PRD6550001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				(171.78)	
50501	PRD6550001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				171.78	
50501	SC12B00001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				415.31	
50501	SC12B00001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(171.78)	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				501.94	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				410.24	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				453.92	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				(3,989.99)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				3,989.99	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				(3,261.01)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				3,261.01	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				(3,608.24)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				3,608.24	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(3,989.99)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(3,261.01)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(3,608.24)	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4724	170900	122				(77.50)	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4724	170900	122				(278.27)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4724	170900	122				123.26	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4724	170900	122				616.06	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4724	170900	999				(616.06)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4724	170900	122				2,211.96	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4724	170900	999				(2,211.96)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4724	170900	122				16,472.47	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4724	170900	999				(16,472.47)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4724	170900	122				(979.84)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4724	170900	999				979.84	
50501	SC12A00001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4724	170900	999				616.06	
50501	SC12A00001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4724	170900	999				2,211.96	
50501	SC12A00001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4724	170900	999				(979.84)	
50501	SC12C00001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4724	170900	999				16,472.47	
50501	PYINC00013	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(2.39)	
50501	PYINC00014	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122	10066414	O&M Genrl-Ambassador Program	0001	53.52	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				(340.68)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				(237.94)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				(288.98)	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				15.10	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				(0.68)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				2,708.09	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				(2,708.09)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				2,019.85	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				(2,019.85)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				1,891.40	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				(1,891.40)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				2,340.55	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				(2,340.55)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				2,297.10	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				(2,297.10)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				2,720.03	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				(2,720.03)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				2,708.09	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				1,891.40	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				2,297.10	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				2,019.85	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				2,340.55	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				2,720.03	
50501	PYINC00013	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4724	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(16.18)	
50501	PYINC00014	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4724	170900	122	10066414	O&M Genrl-Ambassador Program	0001	29.22	
50501	PRD6550001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				700.80	
50501	PRD6550001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				(700.80)	
50501	PRD6550001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				(289.88)	
50501	PRD6550001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				289.88	
50501	SC12B00001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				700.80	
50501	SC12B00001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				(289.88)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122	10066414	O&M Genrl-Ambassador Program	0001	58.46	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(58.46)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(55.91)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122	10066414	O&M Genrl-Ambassador Program	0001	2.50	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122	10066414	O&M Genrl-Ambassador Program	0001	55.91	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(2.50)	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122	10066414	O&M Genrl-Ambassador Program	0001	148.56	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122	10066414	O&M Genrl-Ambassador Program	0001	47.12	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122	10066414	O&M Genrl-Ambassador Program	0001	47.12	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				(1,261.77)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				(881.25)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				(1,070.28)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				10,029.98	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				(10,029.98)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				7,480.96	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				(7,480.96)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				7,005.20	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				(7,005.20)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				8,668.72	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				(8,668.72)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				8,507.77	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				(8,507.77)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				10,045.90	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				(10,045.90)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				10,029.98	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				7,005.20	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				8,507.77	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				7,480.96	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				8,668.72	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				10,045.90	
50501	90101J0001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122	10066414	O&M Genrl-Ambassador Program	0001	59.93	
50501	90101J0001	2024-12-01	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(59.93)	
50501	PAY0630826	2024-11-19	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122	10066414	O&M Genrl-Ambassador Program	0001	48.30	
50501	PRD6550001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				2,595.60	
50501	PRD6550001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				(2,595.60)	
50501	PRD6550001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				(1,073.59)	
50501	PRD6550001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				1,073.59	
50501	SC12B00001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				2,595.60	
50501	SC12B00001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				(1,073.59)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	122				(19.81)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	122				(7.81)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	122				(43.74)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	122				157.50	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	999				(157.50)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	122				89.68	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	999				(89.68)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	122				62.06	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	999				(62.06)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	122				347.66	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	999				(347.66)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	999				157.50	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	999				62.06	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	999				347.66	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	999				89.68	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170017	122				6.73	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170017	122				10.26	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170017	122				36.37	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	122				391.15	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	122				273.19	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	122				331.79	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4724	170017	122				1.46	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170017	122				17.84	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170017	122				40.06	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4724	170017	122				3.44	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170017	122				11.91	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170017	122				46.88	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170017	122				(34.97)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4724	170017	122				42.71	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170017	122				14.14	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170017	122				6.39	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170017	122				44.22	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4724	170017	122				8.53	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4724	170017	122				0.86	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170017	122				3.09	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4724	170017	122				3.75	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4724	170017	122				1.14	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4724	170017	122				(3,903.69)	
50501	BHP7700001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170017	122				1,210.45	
50501	BHP7700001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170017	122				302.61	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170017	122				32.04	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170017	122				67.09	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4724	170017	122				0.35	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170017	122				168.65	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170017	122				321.85	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170017	122				662.35	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170017	122				201.88	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170017	122				141.00	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170017	122				171.24	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170017	122				(501.94)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170017	122				(410.24)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170017	122				(453.92)	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4724	170017	122				77.50	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4724	170017	122				278.27	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4724	170017	122				(123.26)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170017	122				340.68	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170017	122				237.94	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170017	122				288.98	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170017	122				1,261.77	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170017	122				881.25	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170017	122				1,070.28	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170017	122				19.81	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170017	122				7.81	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170017	122				43.74	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170018	122				(1.31)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170018	122				(1.99)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170018	122				(7.05)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	122				(75.84)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	122				(52.97)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	122				(64.33)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4724	170018	122				(0.28)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170018	122				(3.46)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170018	122				(7.77)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4724	170018	122				(0.67)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170018	122				(2.31)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170018	122				(9.09)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170018	122				6.78	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4724	170018	122				(8.28)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170018	122				(2.74)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170018	122				(1.24)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170018	122				(8.57)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4724	170018	122				(1.65)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4724	170018	122				(0.17)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170018	122				(0.60)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4724	170018	122				(0.73)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4724	170018	122				(0.22)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4724	170018	122				756.93	
50501	BHP7750001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170018	122				(234.71)	
50501	BHP7750001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170018	122				(58.68)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170018	122				(6.21)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170018	122				(13.01)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4724	170018	122				(0.07)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170018	122				(32.70)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170018	122				(62.41)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170018	122				(128.43)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170018	122				(39.15)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170018	122				(27.34)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170018	122				(33.20)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170018	122				97.33	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170018	122				79.55	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170018	122				88.02	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4724	170018	122				(15.03)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4724	170018	122				(53.96)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4724	170018	122				23.90	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170018	122				(66.06)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170018	122				(46.14)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170018	122				(56.03)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170018	122				(244.66)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170018	122				(170.87)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170018	122				(207.53)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170018	122				(3.84)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170018	122				(1.51)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170018	122				(8.48)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170019	122				(1.20)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170019	122				(1.83)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170019	122				(6.50)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	122				(69.94)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	122				(48.85)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	122				(59.32)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4724	170019	122				(0.26)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170019	122				(3.19)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170019	122				(7.16)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4724	170019	122				(0.62)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170019	122				(2.13)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170019	122				(8.38)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170019	122				6.25	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4724	170019	122				(7.64)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170019	122				(2.53)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170019	122				(1.14)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170019	122				(7.91)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4724	170019	122				(1.53)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4724	170019	122				(0.15)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170019	122				(0.55)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4724	170019	122				(0.67)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4724	170019	122				(0.20)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4724	170019	122				697.98	
50501	BHP7750001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170019	122				(216.43)	
50501	BHP7750001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170019	122				(54.11)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170019	122				(5.73)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170019	122				(12.00)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4724	170019	122				(0.06)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170019	122				(30.16)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170019	122				(57.55)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170019	122				(118.43)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170019	122				(36.10)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170019	122				(25.21)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170019	122				(30.62)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170019	122				89.75	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170019	122				73.35	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170019	122				81.16	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4724	170019	122				(13.86)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4724	170019	122				(49.76)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4724	170019	122				22.04	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170019	122				(60.91)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170019	122				(42.54)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170019	122				(51.67)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170019	122				(225.60)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170019	122				(157.57)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170019	122				(191.37)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170019	122				(3.54)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170019	122				(1.40)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170019	122				(7.82)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	122				(0.85)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	122				(23.12)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	122				6.79	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	999				(6.79)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	122				183.77	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	999				(183.77)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	999				6.79	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	999				183.77	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				(624.39)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				(625.17)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				(690.85)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				4,963.34	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(4,963.34)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				1,820.73	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(1,820.73)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				4,969.57	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(4,969.57)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				989.34	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(989.34)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				5,491.64	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(5,491.64)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				(143.27)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				143.27	
50501	SC12A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				4,963.34	
50501	SC12A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				4,969.57	
50501	SC12A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				5,491.64	
50501	SC12B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				1,820.73	
50501	SC12B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				989.34	
50501	SC12B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(143.27)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170900	122				(5.55)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170900	122				(5.99)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170900	122				44.15	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170900	999				(44.15)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170900	122				47.65	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170900	999				(47.65)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170900	999				44.15	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170900	999				47.65	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4725	170900	122				0.32	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4725	170900	122				(2.55)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4725	170900	999				2.55	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4725	170900	999				(2.55)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	122				114.91	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	122				(20.66)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	122				8.41	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	122				(913.40)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	999				913.40	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	122				164.25	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	999				(164.25)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	122				(66.85)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	999				66.85	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	999				(913.40)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	999				164.25	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	999				(66.85)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	122				(18.56)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	122				(28.77)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	122				(7.40)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	122				147.50	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	999				(147.50)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	122				228.70	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	999				(228.70)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	122				58.81	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	999				(58.81)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	999				147.50	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	999				228.70	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	999				58.81	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4725	170900	122				(4.62)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4725	170900	122				36.75	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4725	170900	999				(36.75)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4725	170900	999				36.75	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4725	170900	122				(0.91)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4725	170900	122				7.20	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4725	170900	999				(7.20)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4725	170900	999				7.20	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170900	122				(4.70)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170900	122				(36.21)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170900	122				37.36	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170900	999				(37.36)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170900	122				287.81	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170900	999				(287.81)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170900	999				37.36	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170900	999				287.81	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170900	122				(12.75)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170900	122				101.37	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170900	999				(101.37)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170900	999				101.37	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4725	170900	122				(1.88)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4725	170900	122				(0.93)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4725	170900	122				14.94	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4725	170900	999				(14.94)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4725	170900	122				7.39	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4725	170900	999				(7.39)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4725	170900	999				14.94	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4725	170900	999				7.39	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170900	122				(21.79)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170900	122				(3.06)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170900	122				4.58	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170900	122				173.19	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170900	999				(173.19)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170900	122				24.34	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170900	999				(24.34)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170900	122				(36.39)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170900	999				36.39	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170900	999				173.19	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170900	999				24.34	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170900	999				(36.39)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	122				(5.38)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	122				(8.77)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	122				(4.91)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	122				42.79	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	999				(42.79)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	122				69.74	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	999				(69.74)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	122				39.04	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	999				(39.04)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	999				42.79	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	999				69.74	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	999				39.04	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	122				(0.17)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	122				(0.17)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	122				(0.47)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	122				1.36	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	999				(1.36)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	122				1.36	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	999				(1.36)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	122				3.70	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	999				(3.70)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	999				1.36	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	999				1.36	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	999				3.70	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170900	122				(8.54)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170900	122				(3.84)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170900	122				67.92	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170900	999				(67.92)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170900	122				30.56	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170900	999				(30.56)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170900	999				67.92	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170900	999				30.56	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	122				(288.36)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	122				(137.91)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	122				(1,036.06)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	122				2,292.20	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	999				(2,292.20)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	122				1,096.29	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	999				(1,096.29)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	122				8,235.80	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	999				(8,235.80)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	999				2,292.20	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	999				1,096.29	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	999				8,235.80	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				(322.26)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				(322.67)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				(356.57)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				2,561.72	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(2,561.72)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				939.73	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(939.73)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				2,564.94	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(2,564.94)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				510.62	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(510.62)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				2,834.40	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(2,834.40)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				(73.96)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				73.96	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				2,561.72	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				2,564.94	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				2,834.40	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				939.73	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				510.62	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(73.96)	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				437.05	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				384.17	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				350.47	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				(3,474.17)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				3,474.17	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				(3,053.81)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				3,053.81	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				(2,785.95)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				2,785.95	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(3,474.17)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(3,053.81)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(2,785.95)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				(543.82)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				(544.50)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				(601.71)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				4,322.91	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				(4,322.91)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				1,585.78	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				(1,585.78)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				4,328.33	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				(4,328.33)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				861.68	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				(861.68)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				4,783.05	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				(4,783.05)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				(124.78)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				124.78	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				4,322.91	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				4,328.33	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				4,783.05	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				1,585.78	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				861.68	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				(124.78)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122				(2,014.16)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122				(2,016.68)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122				(2,228.54)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122				16,010.77	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				(16,010.77)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122				5,873.30	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				(5,873.30)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122				16,030.86	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				(16,030.86)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122				3,191.42	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				(3,191.42)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122				17,714.98	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				(17,714.98)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122				(462.13)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				462.13	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				16,010.77	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				16,030.86	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				17,714.98	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				5,873.30	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				3,191.42	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				(462.13)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	122				(76.01)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	122				(28.16)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	122				(14.88)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	122				604.20	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	999				(604.20)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	122				223.82	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	999				(223.82)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	122				118.25	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	999				(118.25)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	999				604.20	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	999				223.82	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	999				118.25	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170017	122				0.85	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170017	122				23.12	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	122				624.39	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	122				625.17	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	122				690.85	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170017	122				5.55	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170017	122				5.99	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4725	170017	122				(0.32)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170017	122				(114.91)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170017	122				20.66	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170017	122				(8.41)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170017	122				18.56	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170017	122				28.77	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170017	122				7.40	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4725	170017	122				4.62	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4725	170017	122				0.91	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170017	122				4.70	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170017	122				36.21	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170017	122				12.75	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4725	170017	122				1.88	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4725	170017	122				0.93	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170017	122				21.79	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170017	122				3.06	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170017	122				(4.58)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170017	122				5.38	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170017	122				8.77	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170017	122				4.91	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170017	122				0.17	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170017	122				0.17	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170017	122				0.47	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170017	122				8.54	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170017	122				3.84	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170017	122				288.36	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170017	122				137.91	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170017	122				1,036.06	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170017	122				322.26	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170017	122				322.67	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170017	122				356.57	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170017	122				(437.05)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170017	122				(384.17)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170017	122				(350.47)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170017	122				543.82	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170017	122				544.50	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170017	122				601.71	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170017	122				2,014.16	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170017	122				2,016.68	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170017	122				2,228.54	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170017	122				76.01	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170017	122				28.16	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170017	122				14.88	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170018	122				(0.17)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170018	122				(4.48)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	122				(121.07)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	122				(121.22)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	122				(133.96)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170018	122				(1.08)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170018	122				(1.16)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4725	170018	122				0.06	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170018	122				22.28	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170018	122				(4.01)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170018	122				1.63	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170018	122				(3.60)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170018	122				(5.58)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170018	122				(1.44)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4725	170018	122				(0.90)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4725	170018	122				(0.18)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170018	122				(0.91)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170018	122				(7.02)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170018	122				(2.47)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4725	170018	122				(0.37)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4725	170018	122				(0.18)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170018	122				(4.23)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170018	122				(0.59)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170018	122				0.89	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170018	122				(1.04)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170018	122				(1.70)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170018	122				(0.95)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170018	122				(0.03)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170018	122				(0.03)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170018	122				(0.09)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170018	122				(1.66)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170018	122				(0.75)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170018	122				(55.91)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170018	122				(26.74)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170018	122				(200.89)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170018	122				(62.49)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170018	122				(62.57)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170018	122				(69.14)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170018	122				84.74	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170018	122				74.49	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170018	122				67.96	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170018	122				(105.45)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170018	122				(105.58)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170018	122				(116.67)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170018	122				(390.55)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170018	122				(391.03)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170018	122				(432.11)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170018	122				(14.74)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170018	122				(5.46)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170018	122				(2.89)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170019	122				(0.15)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170019	122				(4.13)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	122				(111.64)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	122				(111.78)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	122				(123.52)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170019	122				(0.99)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170019	122				(1.07)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4725	170019	122				0.06	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170019	122				20.55	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170019	122				(3.69)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170019	122				1.50	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170019	122				(3.32)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170019	122				(5.14)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170019	122				(1.32)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4725	170019	122				(0.83)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4725	170019	122				(0.16)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170019	122				(0.84)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170019	122				(6.47)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170019	122				(2.28)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4725	170019	122				(0.34)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4725	170019	122				(0.17)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170019	122				(3.90)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170019	122				(0.55)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170019	122				0.82	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170019	122				(0.96)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170019	122				(1.57)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170019	122				(0.88)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170019	122				(0.03)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170019	122				(0.03)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170019	122				(0.08)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170019	122				(1.53)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170019	122				(0.69)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170019	122				(51.56)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170019	122				(24.66)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170019	122				(185.25)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170019	122				(57.62)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170019	122				(57.69)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170019	122				(63.76)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170019	122				78.15	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170019	122				68.69	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170019	122				62.66	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170019	122				(97.24)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170019	122				(97.36)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170019	122				(107.59)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170019	122				(360.13)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170019	122				(360.58)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170019	122				(398.46)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170019	122				(13.59)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170019	122				(5.04)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170019	122				(2.66)	
50501	BHP7700001	2024-11-30	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	122				(213.61)	
50501	PRD6550001	2024-11-30	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	122				1,698.00	
50501	PRD6550001	2024-11-30	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				(1,698.00)	
50501	PRD6550001	2024-12-31	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	122				143.99	
50501	PRD6550001	2024-12-31	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				(143.99)	
50501	SC12A00001	2024-11-30	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				1,698.00	
50501	SC12B00001	2024-12-31	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				143.99	
50501	PRD6550001	2024-10-31	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	122				470.10	
50501	PRD6550001	2024-10-31	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				(470.10)	
50501	PRD6550001	2024-11-30	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	122				470.10	
50501	PRD6550001	2024-11-30	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				(470.10)	
50501	PRD6550001	2024-12-31	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	122				470.10	
50501	PRD6550001	2024-12-31	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				(470.10)	
50501	SC12B00001	2024-10-31	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				470.10	
50501	SC12B00001	2024-11-30	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				470.10	
50501	SC12B00001	2024-12-31	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				470.10	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170900	122				49.11	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170900	999				(49.11)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170900	999				49.11	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				(924.78)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				(725.31)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				(705.11)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				7,351.16	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(7,351.16)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				318.53	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(318.53)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				5,765.60	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(5,765.60)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				177.31	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(177.31)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				5,605.04	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(5,605.04)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				244.53	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(244.53)	
50501	SC12A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				7,351.16	
50501	SC12A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				5,765.60	
50501	SC12A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				5,605.04	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				318.53	
50501	SC12B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				177.31	
50501	SC12B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				244.53	
50501	BHP7700001	2024-10-31	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170900	122				(11.76)	
50501	PRD6550001	2024-10-31	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170900	122				93.50	
50501	PRD6550001	2024-10-31	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170900	999				(93.50)	
50501	SC12A00001	2024-10-31	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170900	999				93.50	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	122				(14.85)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	122				(1.34)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	122				(36.99)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	122				118.01	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	999				(118.01)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	122				10.63	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	999				(10.63)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	122				294.00	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	999				(294.00)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	999				118.01	
50501	SC30A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	999				10.63	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	999				294.00	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4726	170900	122				(1.50)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4726	170900	122				11.89	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4726	170900	999				(11.89)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4726	170900	999				11.89	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4726	170900	122				(0.57)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4726	170900	122				(0.33)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4726	170900	122				4.52	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4726	170900	999				(4.52)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4726	170900	122				2.63	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4726	170900	999				(2.63)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4726	170900	999				4.52	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4726	170900	999				2.63	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	122				9.19	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	122				(24.03)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	122				31.91	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	122				(73.01)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				73.01	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	122				10.05	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				(10.05)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	122				190.98	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				(190.98)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	122				(253.65)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				253.65	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	122				11.49	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				(11.49)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				(73.01)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				190.98	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				(253.65)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				10.05	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				11.49	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4726	170900	122				(1.86)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4726	170900	122				(2.08)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4726	170900	122				14.78	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4726	170900	999				(14.78)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4726	170900	122				16.54	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4726	170900	999				(16.54)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4726	170900	999				14.78	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4726	170900	999				16.54	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	122				(5.61)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	122				(17.17)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	122				(9.63)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	122				44.58	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				(44.58)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	122				315.01	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				(315.01)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	122				136.50	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				(136.50)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	122				136.38	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				(136.38)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	122				76.54	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				(76.54)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	122				5.47	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				(5.47)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				44.58	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				136.50	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				76.54	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				315.01	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				136.38	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				5.47	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170900	122				(6.56)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170900	122				55.35	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170900	999				(55.35)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170900	122				52.11	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170900	999				(52.11)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170900	999				52.11	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170900	999				55.35	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	122				(5.04)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	122				40.06	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	999				(40.06)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	122				2.20	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	999				(2.20)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	999				40.06	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	999				2.20	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4726	170900	122				120.01	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4726	170900	999				(120.01)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4726	170900	122				74.37	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4726	170900	999				(74.37)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4726	170900	999				120.01	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4726	170900	999				74.37	
50501	PRD6550001	2024-10-31	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	4726	170900	122				1,066.82	
50501	PRD6550001	2024-10-31	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	4726	170900	999				(1,066.82)	
50501	SC12B00001	2024-10-31	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	4726	170900	999				1,066.82	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	122				(0.68)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	122				(0.34)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	122				(0.34)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	122				5.41	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	999				(5.41)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	122				2.71	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	999				(2.71)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	122				2.71	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	999				(2.71)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	999				5.41	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	999				2.71	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	999				2.71	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4726	170900	122				(1.94)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4726	170900	122				15.40	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4726	170900	999				(15.40)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4726	170900	122				4.43	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4726	170900	999				(4.43)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4726	170900	122				8.95	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4726	170900	999				(8.95)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4726	170900	999				15.40	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4726	170900	999				4.43	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4726	170900	999				8.95	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170900	122				(49.79)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170900	122				395.76	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170900	999				(395.76)	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170900	999				395.76	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	122				(45.16)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	122				(116.11)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	122				(731.75)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	122				359.00	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	999				(359.00)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	122				922.95	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	999				(922.95)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	122				5,816.78	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	999				(5,816.78)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	999				359.00	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	999				922.95	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	999				5,816.78	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				(477.30)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				(367.63)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				(363.93)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				3,794.15	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(3,794.15)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				164.40	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(164.40)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				2,922.30	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(2,922.30)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				91.53	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(91.53)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				2,892.92	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(2,892.92)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				126.19	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(126.19)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				3,794.15	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				2,922.30	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				2,892.92	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				164.40	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				91.53	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				126.19	
50501	BHP7700001	2024-11-30	930100	GENERAL ADVERTISING	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				(6.73)	
50501	PRD6550001	2024-11-30	930100	GENERAL ADVERTISING	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				53.49	
50501	PRD6550001	2024-11-30	930100	GENERAL ADVERTISING	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(53.49)	
50501	SC12A00001	2024-11-30	930100	GENERAL ADVERTISING	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				53.49	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				496.86	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				389.99	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				377.79	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				(3,949.59)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				3,949.59	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				(3,100.07)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				3,100.07	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				(3,003.13)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				3,003.13	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(3,949.59)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(3,100.07)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(3,003.13)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4726	170900	122				89.80	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4726	170900	999				(89.80)	
50501	SC12B00001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4726	170900	999				89.80	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4726	170900	122				(17.93)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4726	170900	122				142.56	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4726	170900	999				(142.56)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4726	170900	999				142.56	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				(805.45)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				(620.37)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				(614.13)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				6,402.63	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				(6,402.63)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				277.45	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				(277.45)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				4,931.38	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				(4,931.38)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				154.44	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				(154.44)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				4,881.81	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				(4,881.81)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				212.96	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				(212.96)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				6,402.63	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				4,931.38	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				4,881.81	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				277.45	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				154.44	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				212.96	
50501	BHP7700001	2024-11-30	930100	GENERAL ADVERTISING	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				(11.36)	
50501	PRD6550001	2024-11-30	930100	GENERAL ADVERTISING	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				90.26	
50501	PRD6550001	2024-11-30	930100	GENERAL ADVERTISING	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				(90.26)	
50501	SC12A00001	2024-11-30	930100	GENERAL ADVERTISING	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				90.26	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				(2,983.15)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				(2,297.66)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				(2,274.56)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				23,713.42	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				(23,713.42)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				1,027.55	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				(1,027.55)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				18,264.38	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				(18,264.38)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				571.98	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				(571.98)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				18,080.76	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				(18,080.76)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				788.77	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				(788.77)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				23,713.42	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				18,264.38	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				18,080.76	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				1,027.55	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				571.98	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				788.77	
50501	BHP7700001	2024-11-30	930100	GENERAL ADVERTISING	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				(42.06)	
50501	PRD6550001	2024-11-30	930100	GENERAL ADVERTISING	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				334.31	
50501	PRD6550001	2024-11-30	930100	GENERAL ADVERTISING	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				(334.31)	
50501	SC12A00001	2024-11-30	930100	GENERAL ADVERTISING	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				334.31	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170900	122				(6.87)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170900	122				45.02	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170900	999				(45.02)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170900	122				54.63	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170900	999				(54.63)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170900	122				94.37	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170900	999				(94.37)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170900	999				54.63	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170900	999				45.02	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170900	999				94.37	
50501	BHP7700001	2024-11-30	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170017	122				213.61	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170017	122				924.78	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170017	122				725.31	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170017	122				705.11	
50501	BHP7700001	2024-10-31	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170017	122				11.76	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170017	122				14.85	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170017	122				1.34	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170017	122				36.99	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4726	170017	122				1.50	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4726	170017	122				0.57	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4726	170017	122				0.33	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170017	122				(9.19)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170017	122				24.03	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170017	122				(31.91)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4726	170017	122				1.86	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4726	170017	122				2.08	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170017	122				5.61	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170017	122				17.17	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170017	122				9.63	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170017	122				6.56	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170017	122				5.04	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170017	122				0.68	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170017	122				0.34	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170017	122				0.34	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4726	170017	122				1.94	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170017	122				49.79	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170017	122				45.16	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170017	122				116.11	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170017	122				731.75	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170017	122				477.30	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170017	122				367.63	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170017	122				363.93	
50501	BHP7700001	2024-11-30	930100	GENERAL ADVERTISING	9103	COMPENSATED ABSENCES-LABOR	4726	170017	122				6.73	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170017	122				(496.86)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170017	122				(389.99)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170017	122				(377.79)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4726	170017	122				17.93	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170017	122				805.45	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170017	122				620.37	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170017	122				614.13	
50501	BHP7700001	2024-11-30	930100	GENERAL ADVERTISING	9112	INCENTIVE LOADING NON-UNION	4726	170017	122				11.36	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170017	122				2,983.15	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170017	122				2,297.66	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170017	122				2,274.56	
50501	BHP7700001	2024-11-30	930100	GENERAL ADVERTISING	1001	LABOR STRAIGHT TIME NON-UNION	4726	170017	122				42.06	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170017	122				6.87	
50501	BHP7750001	2024-11-30	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170018	122				(41.42)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	122				(179.32)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	122				(140.64)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	122				(136.72)	
50501	BHP7750001	2024-10-31	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170018	122				(2.28)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170018	122				(2.88)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170018	122				(0.26)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170018	122				(7.17)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4726	170018	122				(0.29)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4726	170018	122				(0.11)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4726	170018	122				(0.06)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170018	122				1.78	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170018	122				(4.66)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170018	122				6.19	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4726	170018	122				(0.36)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4726	170018	122				(0.40)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170018	122				(1.09)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170018	122				(3.33)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170018	122				(1.87)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170018	122				(1.27)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170018	122				(0.98)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170018	122				(0.13)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170018	122				(0.07)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170018	122				(0.07)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4726	170018	122				(0.38)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170018	122				(9.65)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170018	122				(8.76)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170018	122				(22.51)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170018	122				(141.89)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170018	122				(92.55)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170018	122				(71.28)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170018	122				(70.57)	
50501	BHP7750001	2024-11-30	930100	GENERAL ADVERTISING	9103	COMPENSATED ABSENCES-LABOR	4726	170018	122				(1.31)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170018	122				96.34	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170018	122				75.62	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170018	122				73.25	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4726	170018	122				(3.48)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170018	122				(156.18)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170018	122				(120.29)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170018	122				(119.08)	
50501	BHP7750001	2024-11-30	930100	GENERAL ADVERTISING	9112	INCENTIVE LOADING NON-UNION	4726	170018	122				(2.20)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170018	122				(578.43)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170018	122				(445.52)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170018	122				(441.04)	
50501	BHP7750001	2024-11-30	930100	GENERAL ADVERTISING	1001	LABOR STRAIGHT TIME NON-UNION	4726	170018	122				(8.16)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170018	122				(1.33)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-11-30	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170019	122				(38.19)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	122				(165.35)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	122				(129.69)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	122				(126.07)	
50501	BHP7750001	2024-10-31	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170019	122				(2.10)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170019	122				(2.66)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170019	122				(0.24)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170019	122				(6.61)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4726	170019	122				(0.27)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4726	170019	122				(0.10)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4726	170019	122				(0.06)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170019	122				1.64	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170019	122				(4.30)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170019	122				5.71	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4726	170019	122				(0.33)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4726	170019	122				(0.37)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170019	122				(1.00)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170019	122				(3.07)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170019	122				(1.72)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170019	122				(1.17)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170019	122				(0.90)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170019	122				(0.12)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170019	122				(0.06)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170019	122				(0.06)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4726	170019	122				(0.35)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170019	122				(8.90)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170019	122				(8.08)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170019	122				(20.76)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170019	122				(130.84)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170019	122				(85.34)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170019	122				(65.73)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170019	122				(65.07)	
50501	BHP7750001	2024-11-30	930100	GENERAL ADVERTISING	9103	COMPENSATED ABSENCES-LABOR	4726	170019	122				(1.20)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170019	122				88.84	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170019	122				69.73	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170019	122				67.55	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4726	170019	122				(3.21)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170019	122				(144.01)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170019	122				(110.92)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170019	122				(109.81)	
50501	BHP7750001	2024-11-30	930100	GENERAL ADVERTISING	9112	INCENTIVE LOADING NON-UNION	4726	170019	122				(2.03)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170019	122				(533.39)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170019	122				(410.82)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170019	122				(406.69)	
50501	BHP7750001	2024-11-30	930100	GENERAL ADVERTISING	1001	LABOR STRAIGHT TIME NON-UNION	4726	170019	122				(7.52)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170019	122				(1.23)	
50501	SCGD800001	2024-11-30	556000	SYS CONTROL AND LOAD DISPATCHI	1600	AIR TRANSPORTATION	4728	170505	122				(166.58)	
50501	SCGD800001	2024-11-30	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4728	170505	122				(37.69)	
50501	SCGD800001	2024-11-30	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4728	170505	122				(55.24)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170900	122				(22.88)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170900	122				(31.04)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170900	850				3.49	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170900	122				(3.49)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170900	122				181.91	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170900	999				(181.91)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170900	122				36.49	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170900	999				(36.49)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170900	122				246.75	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170900	999				(246.75)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170900	122				27.72	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170900	999				(27.72)	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170900	999				36.49	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170900	122				36.49	
50501	SC20C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170900	999				181.91	
50501	SC20C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170900	999				246.75	
50501	SC20C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170900	999				27.72	
50501	SC20C00002	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170900	850				(27.72)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12C00001	2024-11-30	556000	SYS CONTROL AND LOAD DISPATCHI	1600	AIR TRANSPORTATION	4728	170900	122				242.01	
50501	SC12C00001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1600	AIR TRANSPORTATION	4728	170900	122				242.01	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				(1,111.70)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				(818.82)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				(746.86)	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				(165.21)	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				17.95	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				18.10	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				8,837.02	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				(8,837.02)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				1,156.46	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				(1,156.46)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				6,508.90	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				(6,508.90)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				5,936.89	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				(5,936.89)	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				64.16	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				63.62	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				(585.75)	
50501	SC12C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	850				1,051.54	
50501	SC12C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				1,156.46	
50501	SC12C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				944.53	
50501	SC20C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				8,837.02	
50501	SC20C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				6,508.90	
50501	SC20C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				5,936.89	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170900	122				(221.07)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170900	122				536.04	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170900	999				(536.04)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170900	122				1,757.31	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170900	999				(1,757.31)	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170900	999				536.04	
50501	SC20C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170900	999				1,757.31	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	122				(3.16)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	122				(0.97)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	122				(3.24)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	122				25.12	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	999				(25.12)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	122				7.74	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	999				(7.74)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	122				25.72	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	999				(25.72)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	999				25.12	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	999				7.74	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	999				25.72	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	122				(6.84)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	122				(1.13)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	850				4.71	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	122				(4.79)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	122				0.66	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				(0.66)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	122				(1,832.69)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				1,832.69	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	122				9.01	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				(9.01)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	122				(2,571.64)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				2,571.64	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	122				38.05	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				(38.05)	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				0.66	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				(1,832.69)	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	122				49.33	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				(2,571.64)	
50501	SC20C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				9.01	
50501	SC20C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				38.05	
50501	SC20C00002	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	850				(37.47)	
50501	EXACC28945	2024-11-01	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	51.67	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	122				(15.23)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	122				(17.84)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	850				0.76	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	122				(66.84)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	122				121.04	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	999				(121.04)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	122				7.99	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	999				(7.99)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	122				141.78	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	999				(141.78)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	122				531.32	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	999				(531.32)	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	999				7.99	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	122				7.99	
50501	SC20C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	999				121.04	
50501	SC20C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	999				141.78	
50501	SC20C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	999				531.32	
50501	SC20C00002	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	850				(6.07)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4728	170900	122				(8.76)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4728	170900	122				69.65	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4728	170900	999				(69.65)	
50501	SC20C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4728	170900	999				69.65	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170900	122				(13.40)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170900	122				(113.30)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170900	122				106.50	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170900	999				(106.50)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170900	122				900.66	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170900	999				(900.66)	
50501	SC20C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170900	999				106.50	
50501	SC20C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170900	999				900.66	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170900	122				(6.83)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170900	122				54.32	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170900	999				(54.32)	
50501	SC20C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170900	999				54.32	
50501	SC12C00001	2024-11-30	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4728	170900	122				54.75	
50501	SC12C00001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4728	170900	122				54.75	
50501	BHP7700001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	1712	TRAINING	4728	170900	122				(2.18)	
50501	PRD6550001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	1712	TRAINING	4728	170900	122				17.33	
50501	PRD6550001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	1712	TRAINING	4728	170900	999				(17.33)	
50501	SC20C00001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	1712	TRAINING	4728	170900	999				17.33	
50501	PRD6550001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	1712	TRAINING	4728	170900	122				17.33	
50501	PRD6550001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	1712	TRAINING	4728	170900	999				(17.33)	
50501	SC20C00001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	1712	TRAINING	4728	170900	999				17.33	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170900	122				(0.78)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170900	122				6.20	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170900	999				(6.20)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170900	999				6.20	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170900	122				29.65	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170900	122				161.18	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	122				(1.86)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	122				14.77	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	999				(14.77)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	999				14.77	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	122				28.08	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	122				590.17	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				(4.78)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				(5.76)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				5.67	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				38.03	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				(38.03)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				55.61	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				(55.61)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				(9.85)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				9.85	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				(45.03)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				45.03	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				16.40	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				(16.40)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				38.03	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				55.61	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				(45.03)	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				339.80	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				441.27	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				168.77	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				16.40	
50501	SC20C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				(9.85)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				(0.51)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				(0.51)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				0.11	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				4.04	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	999				(4.04)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				4.04	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	999				(4.04)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				(0.84)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	999				0.84	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				0.35	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	999				(0.35)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	999				4.04	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	999				4.04	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	999				(0.84)	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				17.50	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				28.90	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				29.26	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	999				0.35	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4728	170900	122				(22.88)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4728	170900	122				181.91	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4728	170900	999				(181.91)	
50501	SC20C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4728	170900	999				181.91	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	122				(177.86)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	122				(428.07)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	122				(685.81)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	122				1,413.79	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	999				(1,413.79)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	122				3,402.79	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	999				(3,402.79)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	122				5,451.62	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	999				(5,451.62)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	999				1,413.79	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	999				3,402.79	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	999				5,451.62	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	33.11	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	32.84	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(302.33)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(533.07)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(395.93)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(374.74)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(85.27)	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				9.26	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				9.34	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				4,237.41	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(4,237.41)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				596.88	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(596.88)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				3,147.26	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(3,147.26)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				2,978.88	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(2,978.88)	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	850				542.73	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				596.88	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				487.50	
50501	SC20C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				4,237.41	
50501	SC20C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				3,147.26	
50501	SC20C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				2,978.88	
50501	BHP7700001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(20.36)	
50501	BHP7700001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(13.35)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(5.37)	
50501	PRD6550001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				161.82	
50501	PRD6550001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(161.82)	
50501	PRD6550001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				106.09	
50501	PRD6550001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(106.09)	
50501	PRD6550001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				42.67	
50501	PRD6550001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(42.67)	
50501	SC20C00001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				161.82	
50501	SC20C00001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				106.09	
50501	SC20C00001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				42.67	
50501	PRD6550001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				161.82	
50501	PRD6550001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(161.82)	
50501	PRD6550001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				106.09	
50501	PRD6550001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(106.09)	
50501	PRD6550001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				42.66	
50501	PRD6550001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(42.66)	
50501	SC20C00001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				161.82	
50501	SC20C00001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				106.09	
50501	SC20C00001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				42.66	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				407.35	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				335.18	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				322.00	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(3,238.04)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				3,238.04	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(2,664.38)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				2,664.38	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(2,559.62)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				2,559.62	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(3,238.04)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(2,664.38)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(2,559.62)	
50501	BHP7700001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	122				(155.29)	
50501	BHP7700001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	122				(155.29)	
50501	BHP7700001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	122				(155.29)	
50501	PRD6550001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	122				1,234.41	
50501	PRD6550001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				(1,234.41)	
50501	PRD6550001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	122				1,234.41	
50501	PRD6550001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				(1,234.41)	
50501	PRD6550001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	122				1,234.41	
50501	PRD6550001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				(1,234.41)	
50501	SC20C00001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				1,234.41	
50501	SC20C00001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				1,234.41	
50501	SC20C00001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				1,234.41	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170900	122				(1,392.36)	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170900	122				(2.18)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170900	122				11,068.01	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170900	999				(11,068.01)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170900	122				4,750.37	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170900	999				(4,750.37)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170900	122				17.33	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170900	999				(17.33)	
50501	SC12C00001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170900	999				4,750.37	
50501	SC20C00001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170900	999				11,068.01	
50501	SC20C00001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170900	999				17.33	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	55.88	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	55.41	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(510.17)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				(899.55)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				(668.12)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				(632.38)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				(143.89)	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				15.63	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				15.76	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				7,150.63	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(7,150.63)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				1,007.24	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(1,007.24)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				5,311.00	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(5,311.00)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				5,026.86	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(5,026.86)	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	850				915.87	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				1,007.24	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				822.67	
50501	SC20C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				7,150.63	
50501	SC20C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				5,311.00	
50501	SC20C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				5,026.86	
50501	BHP7700001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				(34.35)	
50501	BHP7700001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				(22.52)	
50501	BHP7700001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				(9.06)	
50501	PRD6550001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				273.07	
50501	PRD6550001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(273.07)	
50501	PRD6550001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				179.02	
50501	PRD6550001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(179.02)	
50501	PRD6550001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				72.00	
50501	PRD6550001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(72.00)	
50501	SC20C00001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				273.07	
50501	SC20C00001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				179.02	
50501	SC20C00001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				72.00	
50501	PRD6550001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				273.07	
50501	PRD6550001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(273.07)	
50501	PRD6550001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				179.03	
50501	PRD6550001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(179.03)	
50501	PRD6550001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				71.98	
50501	PRD6550001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(71.98)	
50501	SC20C00001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				273.07	
50501	SC20C00001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				179.03	
50501	SC20C00001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				71.98	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	122				(3,020.15)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	122				(3,020.15)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	122				(3,775.19)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	122				24,007.56	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	999				(24,007.56)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	122				24,007.56	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	999				(24,007.56)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	122				30,009.45	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	999				(30,009.45)	
50501	SC20C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	999				24,007.56	
50501	SC20C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	999				24,007.56	
50501	SC20C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	999				30,009.45	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(2,422.47)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	145.69	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(145.69)	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	532.94	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(57.89)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(58.37)	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(532.94)	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	57.89	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	58.37	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	117.43	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	234.86	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	176.16	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				(3,331.66)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				(2,474.53)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				(2,342.14)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				26,483.79	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(26,483.79)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				3,730.52	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(3,730.52)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				19,670.36	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(19,670.36)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				18,618.00	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(18,618.00)	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	850				3,392.07	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				3,730.52	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				3,046.90	
50501	SC20C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				26,483.79	
50501	SC20C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				19,670.36	
50501	SC20C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				18,618.00	
50501	BHP7700001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				(127.23)	
50501	BHP7700001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				(83.41)	
50501	BHP7700001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				(33.55)	
50501	PRD6550001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				1,011.35	
50501	PRD6550001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(1,011.35)	
50501	PRD6550001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				663.04	
50501	PRD6550001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(663.04)	
50501	PRD6550001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				266.66	
50501	PRD6550001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(266.66)	
50501	SC20C00001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				1,011.35	
50501	SC20C00001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				663.04	
50501	SC20C00001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				266.66	
50501	PRD6550001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				1,011.35	
50501	PRD6550001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(1,011.35)	
50501	PRD6550001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				663.06	
50501	PRD6550001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(663.06)	
50501	PRD6550001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				266.60	
50501	PRD6550001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(266.60)	
50501	SC20C00001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				1,011.35	
50501	SC20C00001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				663.06	
50501	SC20C00001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				266.60	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	122				(12.97)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	850				28.02	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	122				(72.95)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	122				293.22	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	999				(293.22)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	122				103.09	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	999				(103.09)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	122				579.91	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	999				(579.91)	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	999				293.22	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	122				293.22	
50501	SC20C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	999				103.09	
50501	SC20C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	999				579.91	
50501	SC20C00002	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	850				(222.71)	
50501	SC12C00001	2024-11-30	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4728	170900	122				80.26	
50501	SC12C00001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4728	170900	122				80.26	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170003	122				42.35	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170003	122				(163.29)	
50501	EXACC25070	2024-10-04	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	29.62	
50501	EXACC25070	2024-10-04	548000	OTHER POWER GENERATION EXP	1604	MEALS	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	8.52	
50501	EXACC25070	2024-10-04	548000	OTHER POWER GENERATION EXP	1604	MEALS	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	7.81	
50501	EXACC25070	2024-10-04	548000	OTHER POWER GENERATION EXP	1604	MEALS	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	5.00	
50501	EXACC25070	2024-10-04	548000	OTHER POWER GENERATION EXP	1604	MEALS	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	17.90	
50501	PYCA000009	2024-11-30	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	21.86	
50501	PYCA000010	2024-10-31	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(103.07)	
50501	PYCA000010	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170003	122	99913241	O&M Trans -NERC Compliance-Pro	0001	18.79	
50501	PYINC00013	2024-11-30	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	36.89	
50501	PYINC00014	2024-10-31	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(173.93)	
50501	PYINC00014	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170003	122	99913241	O&M Trans -NERC Compliance-Pro	0001	31.71	
50501	90101J0001	2024-10-01	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(644.18)	
50501	PAY0628916	2024-11-05	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	136.62	
50501	PAY0625037	2024-10-08	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170003	122	99913241	O&M Trans -NERC Compliance-Pro	0001	117.44	
50501	EXACC25070	2024-10-04	548000	OTHER POWER GENERATION EXP	1605	LODGING	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	156.59	
50501	NSC8100001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170005	122				155.76	
50501	NSC8100001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170005	122				(44.59)	
50501	NSC8000001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170005	122				1,089.06	
50501	NSC8000001	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170005	122				2.10	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170005	122				185.41	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170005	122				(15.38)	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170005	122				27.92	
50501	9075401010	2024-10-31	548000	OTHER POWER GENERATION EXP	9102	BENEFITS LOADING	4728	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	48.62	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9075401010	2024-10-31	548000	OTHER POWER GENERATION EXP	9102	BENEFITS LOADING	4728	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	74.91	
50501	9075401010	2024-10-31	502000	STEAM EXPENSES	9102	BENEFITS LOADING	4728	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	234.05	
50501	9075401010	2024-10-31	502000	STEAM EXPENSES	9102	BENEFITS LOADING	4728	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	360.63	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170006	122				38.39	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170006	122				(10.99)	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170006	122				144.30	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170006	122				(68.54)	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170006	122				919.79	
50501	NSC8100001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(579.89)	
50501	NSC8100001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				166.01	
50501	NSC8100002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(225.06)	
50501	NSC8100002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				64.43	
50501	NSC8050001	2024-10-31	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(370.57)	
50501	NSC8050001	2024-11-30	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				68.21	
50501	NSC8050001	2024-12-31	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(332.83)	
50501	NSC8050002	2024-10-31	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(370.57)	
50501	NSC8050002	2024-11-30	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				68.21	
50501	NSC8050002	2024-12-31	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(332.83)	
50501	NSC8000001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(3,569.52)	
50501	NSC8000002	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(1,088.60)	
50501	NSC8000001	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(6.89)	
50501	NSC8000002	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(2.10)	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(690.27)	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				57.29	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(103.95)	
50501	NSC8100002	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(267.91)	
50501	NSC8100002	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				22.24	
50501	NSC8100002	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(40.35)	
50501	EXACC34688	2024-12-16	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	4728	170006	122				8.99	
50501	9075401010	2024-10-31	548000	OTHER POWER GENERATION EXP	9100	PAYROLL TAXES LOADING	4728	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	14.88	
50501	9075401010	2024-10-31	548000	OTHER POWER GENERATION EXP	9100	PAYROLL TAXES LOADING	4728	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	14.88	
50501	9075401010	2024-10-31	502000	STEAM EXPENSES	9100	PAYROLL TAXES LOADING	4728	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	71.62	
50501	9075401010	2024-10-31	502000	STEAM EXPENSES	9100	PAYROLL TAXES LOADING	4728	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	71.62	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(20.11)	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	70.25	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170006	122				19.81	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170006	122				(5.67)	
50501	9075401010	2024-10-31	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	4728	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	26.49	
50501	9075401010	2024-10-31	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	4728	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	40.64	
50501	PYCA000010	2024-10-31	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	4728	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	73.93	
50501	PYCA000008	2024-12-31	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	74.48	
50501	PYCA000009	2024-11-30	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(15.26)	
50501	PYCA000010	2024-10-31	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(25.34)	
50501	9075401010	2024-10-31	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4728	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	127.50	
50501	9075401010	2024-10-31	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4728	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	195.66	
50501	PYCA000010	2024-10-31	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4728	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	355.89	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(33.94)	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	118.55	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170006	122				33.44	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170006	122				(9.57)	
50501	9075401010	2024-10-31	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	4728	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	33.12	
50501	9075401010	2024-10-31	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	4728	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	53.35	
50501	PYINC00014	2024-10-31	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	4728	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	124.76	
50501	PYINC00012	2024-12-31	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	125.68	
50501	PYINC00013	2024-11-30	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(25.76)	
50501	PYINC00014	2024-10-31	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(42.77)	
50501	9075401010	2024-10-31	502000	STEAM EXPENSES	9112	INCENTIVE LOADING NON-UNION	4728	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	159.44	
50501	9075401010	2024-10-31	502000	STEAM EXPENSES	9112	INCENTIVE LOADING NON-UNION	4728	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	256.80	
50501	PYINC00014	2024-10-31	502000	STEAM EXPENSES	9112	INCENTIVE LOADING NON-UNION	4728	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	600.57	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	328.03	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(328.03)	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(123.84)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	35.45	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	123.84	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(35.45)	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	234.87	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	166.88	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9075401010	2024-10-31	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	180.47	
50501	9075401010	2024-10-31	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	281.59	
50501	90101J0001	2024-10-01	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(322.10)	
50501	90101J0001	2024-10-31	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	95.40	
50501	90101J0001	2024-11-01	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(95.40)	
50501	90101J0001	2024-12-31	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	125.61	
50501	PAY0626953	2024-10-22	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	68.31	
50501	PAY0634455	2024-12-17	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	273.24	
50501	PAY0636020	2024-12-31	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	66.64	
50501	9075401010	2024-10-31	502000	STEAM EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	868.75	
50501	9075401010	2024-10-31	502000	STEAM EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	1,355.59	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170009	122				345.94	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170009	122				329.28	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170009	122				141.51	
50501	PYCA000008	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	145.62	
50501	PYCA000009	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	145.26	
50501	PYCA000010	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	49.42	
50501	PYCA000008	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	32.93	
50501	PYCA000009	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	24.69	
50501	PYCA000010	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	23.61	
50501	PYINC00012	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	245.73	
50501	PYINC00013	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	245.12	
50501	PYINC00014	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	83.40	
50501	PYINC00012	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	55.57	
50501	PYINC00013	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	41.67	
50501	PYINC00014	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	39.85	
50501	90101J0001	2024-10-01	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	(233.77)	
50501	90101J0001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	277.24	
50501	90101J0001	2024-11-01	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	(277.24)	
50501	90101J0001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	427.19	
50501	90101J0001	2024-12-01	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	(427.19)	
50501	90101J0001	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	253.12	
50501	PAY0625037	2024-10-08	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	66.92	
50501	PAY0626953	2024-10-22	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	198.51	
50501	PAY0628916	2024-11-05	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	413.56	
50501	PAY0630826	2024-11-19	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	344.34	
50501	PAY0632415	2024-12-03	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	471.69	
50501	PAY0634455	2024-12-17	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	550.63	
50501	PAY0636020	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	61.87	
50501	90101J0001	2024-10-01	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(77.92)	
50501	90101J0001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	92.42	
50501	90101J0001	2024-11-01	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(92.42)	
50501	90101J0001	2024-11-30	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	71.20	
50501	90101J0001	2024-12-01	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(71.20)	
50501	90101J0001	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	25.31	
50501	PAY0625037	2024-10-08	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	66.92	
50501	PAY0626953	2024-10-22	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	66.17	
50501	PAY0628916	2024-11-05	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	118.16	
50501	PAY0630826	2024-11-19	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	57.39	
50501	PAY0632415	2024-12-03	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	134.77	
50501	PAY0634455	2024-12-17	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	55.06	
50501	PAY0636020	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	61.87	
50501	9075401010	2024-10-31	549000	MISC OTHER POWER GENERATION EX	9102	BENEFITS LOADING	4728	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	(282.67)	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170010	122				(325.26)	
50501	NSC8100001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170010	122				69.23	
50501	NSC8100001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170010	122				(19.82)	
50501	NSC8050001	2024-10-31	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	4728	170010	122				370.57	
50501	NSC8050001	2024-11-30	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	4728	170010	122				(68.21)	
50501	NSC8050001	2024-12-31	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	4728	170010	122				332.83	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170010	122				82.40	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170010	122				(6.84)	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170010	122				12.41	
50501	9075401010	2024-10-31	549000	MISC OTHER POWER GENERATION EX	9100	PAYROLL TAXES LOADING	4728	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	(86.50)	
50501	9075401010	2024-10-31	549000	MISC OTHER POWER GENERATION EX	9103	COMPENSATED ABSENCES-LABOR	4728	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	(153.99)	
50501	PYCA000010	2024-10-31	549000	MISC OTHER POWER GENERATION EX	9103	COMPENSATED ABSENCES-LABOR	4728	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	(167.88)	
50501	9075401010	2024-10-31	549000	MISC OTHER POWER GENERATION EX	9112	INCENTIVE LOADING NON-UNION	4728	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	(192.56)	
50501	PYINC00014	2024-10-31	549000	MISC OTHER POWER GENERATION EX	9112	INCENTIVE LOADING NON-UNION	4728	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	(283.29)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9075401010	2024-10-31	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4728	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	(1,049.22)	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170013	122				42.35	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170013	122				(199.70)	
50501	EXACC25070	2024-10-04	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	29.61	
50501	EXACC25070	2024-10-04	548000	OTHER POWER GENERATION EXP	1604	MEALS	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	8.52	
50501	EXACC25070	2024-10-04	548000	OTHER POWER GENERATION EXP	1604	MEALS	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	7.82	
50501	EXACC25070	2024-10-04	548000	OTHER POWER GENERATION EXP	1604	MEALS	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	5.00	
50501	EXACC25070	2024-10-04	548000	OTHER POWER GENERATION EXP	1604	MEALS	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	17.89	
50501	PYCA000009	2024-11-30	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	21.86	
50501	PYCA000010	2024-10-31	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(103.07)	
50501	PYINC00013	2024-11-30	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	36.89	
50501	PYINC00014	2024-10-31	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(173.93)	
50501	90101J0001	2024-10-01	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(644.18)	
50501	PAY0628916	2024-11-05	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	136.62	
50501	EXACC25070	2024-10-04	548000	OTHER POWER GENERATION EXP	1605	LODGING	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	156.59	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170017	122				22.88	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170017	122				31.04	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170017	850				(3.49)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170017	122				3.49	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170017	122				1,111.70	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170017	122				818.82	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170017	122				746.86	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170017	122				221.07	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170017	122				3.16	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170017	122				0.97	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170017	122				3.24	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170017	122				1.13	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170017	850				(4.71)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170017	122				4.79	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170017	122				15.23	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170017	122				17.84	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170017	850				(0.76)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170017	122				66.84	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4728	170017	122				8.76	
50501	NSC8100001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170017	122				190.45	
50501	NSC8100001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170017	122				(54.52)	
50501	NSC8000001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170017	122				1,330.83	
50501	NSC8000001	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170017	122				2.57	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170017	122				226.70	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170017	122				(18.82)	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170017	122				34.14	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170017	122				13.40	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170017	122				113.30	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170017	122				6.83	
50501	BHP7700001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	1712	TRAINING	4728	170017	122				2.18	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170017	122				0.78	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170017	122				1.86	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170017	122				4.78	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170017	122				5.76	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170017	122				(5.67)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170017	122				0.51	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170017	122				0.51	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170017	122				(0.11)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4728	170017	122				22.88	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170017	122				177.86	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170017	122				428.07	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170017	122				685.81	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170017	122				533.07	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170017	122				395.93	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170017	122				374.74	
50501	BHP7700001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170017	122				20.36	
50501	BHP7700001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170017	122				13.35	
50501	BHP7700001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170017	122				5.37	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170017	122				(407.35)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170017	122				(335.18)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170017	122				(322.00)	
50501	BHP7700001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170017	122				155.29	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170017	122				155.29	
50501	BHP7700001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170017	122				155.29	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170017	122				1,392.36	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170017	122				2.18	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170017	122				899.55	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170017	122				668.12	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170017	122				632.38	
50501	BHP7700001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170017	122				34.35	
50501	BHP7700001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170017	122				22.52	
50501	BHP7700001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170017	122				9.06	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170017	122				3,020.15	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170017	122				3,020.15	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170017	122				3,775.19	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	122				3,331.66	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	122				2,474.53	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	122				2,342.14	
50501	BHP7700001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	122				127.23	
50501	BHP7700001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	122				83.41	
50501	BHP7700001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	122				33.55	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170017	122				12.97	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170017	850				(28.02)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170017	122				72.95	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170018	122				(4.44)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170018	122				(6.02)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170018	850				0.68	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170018	122				(0.68)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	122				(215.56)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	122				(158.77)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	122				(144.82)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170018	122				(42.87)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170018	122				(0.61)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170018	122				(0.19)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170018	122				(0.63)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170018	122				(0.22)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170018	850				0.91	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170018	122				(0.93)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170018	122				(2.95)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170018	122				(3.46)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170018	850				0.15	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170018	122				(12.96)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4728	170018	122				(1.70)	
50501	MDUOM00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170018	122				(47.61)	
50501	MDUOM00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170018	122				13.63	
50501	MDUOM00001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170018	122				(332.71)	
50501	MDUOM00001	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170018	122				(0.64)	
50501	MDUOM00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170018	122				(56.68)	
50501	MDUOM00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170018	122				4.71	
50501	MDUOM00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170018	122				(8.54)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170018	122				(2.60)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170018	122				(21.97)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170018	122				(1.32)	
50501	BHP7750001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	1712	TRAINING	4728	170018	122				(0.42)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170018	122				(0.15)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170018	122				(0.36)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170018	122				(0.93)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170018	122				(1.12)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170018	122				1.10	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170018	122				(0.10)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170018	122				(0.10)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170018	122				0.02	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4728	170018	122				(4.44)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170018	122				(34.49)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170018	122				(83.00)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170018	122				(132.98)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170018	122				(103.36)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170018	122				(76.77)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170018	122				(72.66)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170018	122				(3.95)	
50501	BHP7750001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170018	122				(2.59)	
50501	BHP7750001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170018	122				(1.04)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170018	122				78.99	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170018	122				64.99	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170018	122				62.44	
50501	BHP7750001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170018	122				(30.11)	
50501	BHP7750001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170018	122				(30.11)	
50501	BHP7750001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170018	122				(30.11)	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170018	122				(269.98)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170018	122				(0.42)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170018	122				(174.42)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170018	122				(129.55)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170018	122				(122.62)	
50501	BHP7750001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170018	122				(6.66)	
50501	BHP7750001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170018	122				(4.37)	
50501	BHP7750001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170018	122				(1.76)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170018	122				(585.61)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170018	122				(585.61)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170018	122				(732.01)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	122				(646.01)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	122				(479.81)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	122				(454.14)	
50501	BHP7750001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	122				(24.67)	
50501	BHP7750001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	122				(16.17)	
50501	BHP7750001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	122				(6.51)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170018	122				(2.52)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170018	850				5.43	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170018	122				(14.15)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170019	122				(4.09)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170019	122				(5.55)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170019	850				0.62	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170019	122				(0.62)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	122				(198.77)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	122				(146.41)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	122				(133.54)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170019	122				(39.53)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170019	122				(0.57)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170019	122				(0.17)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170019	122				(0.58)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170019	122				(0.20)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170019	850				0.84	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170019	122				(0.86)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170019	122				(2.72)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170019	122				(3.19)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170019	850				0.14	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170019	122				(11.95)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4728	170019	122				(1.57)	
50501	GILLOM0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170019	122				(43.80)	
50501	GILLOM0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170019	122				12.54	
50501	GILLOM0001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170019	122				(306.09)	
50501	GILLOM0001	2024-12-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170019	122				(0.59)	
50501	GILLOM0001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170019	122				(52.14)	
50501	GILLOM0001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170019	122				4.33	
50501	GILLOM0001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170019	122				(7.85)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170019	122				(2.40)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170019	122				(20.26)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170019	122				(1.22)	
50501	BHP7750001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	1712	TRAINING	4728	170019	122				(0.39)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170019	122				(0.14)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170019	122				(0.33)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170019	122				(0.86)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170019	122				(1.03)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170019	122				1.01	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170019	122				(0.09)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170019	122				(0.09)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170019	122				0.02	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4728	170019	122				(4.09)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170019	122				(31.80)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170019	122				(76.54)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170019	122				(122.62)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170019	122				(95.31)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170019	122				(70.79)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170019	122				(67.00)	
50501	BHP7750001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170019	122				(3.64)	
50501	BHP7750001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170019	122				(2.39)	
50501	BHP7750001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170019	122				(0.96)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170019	122				72.83	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170019	122				59.93	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170019	122				57.57	
50501	BHP7750001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170019	122				(27.77)	
50501	BHP7750001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170019	122				(27.77)	
50501	BHP7750001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170019	122				(27.77)	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170019	122				(248.95)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170019	122				(0.39)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170019	122				(160.84)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170019	122				(119.46)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170019	122				(113.07)	
50501	BHP7750001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170019	122				(6.14)	
50501	BHP7750001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170019	122				(4.03)	
50501	BHP7750001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170019	122				(1.62)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170019	122				(540.00)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170019	122				(540.00)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170019	122				(675.00)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	122				(595.70)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	122				(442.45)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	122				(418.78)	
50501	BHP7750001	2024-10-31	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	122				(22.75)	
50501	BHP7750001	2024-11-30	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	122				(14.91)	
50501	BHP7750001	2024-12-31	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	122				(6.00)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170019	122				(2.32)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170019	850				5.01	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170019	122				(13.04)	
50501	CHY7750001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170021	122				163.28	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				(235.50)	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	850				(0.71)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				(102.00)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				(206.70)	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				780.54	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				743.94	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				382.71	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				1,872.04	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(1,872.04)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				210.53	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(210.53)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				810.78	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(810.78)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				628.04	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(628.04)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				1,643.11	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(1,643.11)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				1.05	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(1.05)	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				107.95	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				209.83	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				220.15	
50501	SC17A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	850				5.64	
50501	SC17A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				1,872.04	
50501	SC17A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				810.78	
50501	SC17A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				1,643.11	
50501	SC17B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				210.53	
50501	SC17B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				628.04	
50501	SC17B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				1.05	
50501	SC17C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				90.99	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC17C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				753.21	
50501	SC17C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				498.80	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4729	170900	122				74.73	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4729	170900	122				(594.00)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4729	170900	999				594.00	
50501	SC17A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4729	170900	999				(594.00)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170900	122				(6.84)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170900	122				(20.89)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170900	122				54.34	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170900	999				(54.34)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170900	122				166.08	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170900	999				(166.08)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170900	999				54.34	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170900	999				166.08	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	122				(1.62)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	122				(0.02)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	122				1.64	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	122				12.89	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	999				(12.89)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	122				0.14	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	999				(0.14)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	122				(13.03)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	999				13.03	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	122				1.55	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	999				(1.55)	
50501	SC17A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	999				12.89	
50501	SC17A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	999				0.14	
50501	SC17A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	999				(13.03)	
50501	SC17B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	999				1.55	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4729	170900	122				17.05	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4729	170900	999				(17.05)	
50501	SC17B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4729	170900	999				17.05	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4729	170900	122				(157.19)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4729	170900	999				157.19	
50501	SC17B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4729	170900	999				(157.19)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	122				(107.90)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	122				(176.64)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	122				(312.31)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	122				857.73	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	999				(857.73)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	122				1,404.16	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	999				(1,404.16)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	122				2,482.62	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	999				(2,482.62)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	999				857.73	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	999				1,404.16	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	999				2,482.62	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				(121.55)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	850				(0.37)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				(52.64)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				(106.69)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				402.86	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				383.97	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				197.53	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				966.22	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(966.22)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				108.67	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(108.67)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				418.47	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(418.47)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				324.15	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(324.15)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				848.06	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(848.06)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				0.54	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(0.54)	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				55.71	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				108.30	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				113.63	
50501	SC17A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	850				2.91	
50501	SC17A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				966.22	
50501	SC17A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				418.47	
50501	SC17A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				848.06	
50501	SC17B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				108.67	
50501	SC17B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				324.15	
50501	SC17B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				0.54	
50501	SC17C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				46.97	
50501	SC17C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				388.75	
50501	SC17C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				257.45	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				228.97	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				176.85	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				175.19	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				(1,820.12)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				1,820.12	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				(1,405.83)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				1,405.83	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				(1,392.57)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				1,392.57	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(1,820.12)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(1,405.83)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(1,392.57)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				(205.12)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	850				(0.62)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				(88.84)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				(180.03)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				679.82	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				647.95	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				333.33	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				1,630.49	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				(1,630.49)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				183.38	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				(183.38)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				706.17	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				(706.17)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				547.00	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				(547.00)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				1,431.10	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				(1,431.10)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				0.91	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				(0.91)	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				94.02	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				182.76	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				191.74	
50501	SC17A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	850				4.91	
50501	SC17A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				1,630.49	
50501	SC17A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				706.17	
50501	SC17A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				1,431.10	
50501	SC17B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				183.38	
50501	SC17B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				547.00	
50501	SC17B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				0.91	
50501	SC17C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				79.25	
50501	SC17C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				656.02	
50501	SC17C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				434.44	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				(1,144.57)	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,636.30	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				(1,636.30)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,626.47	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				(1,626.47)	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				235.63	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				(759.69)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	850				(2.29)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				(329.02)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				(666.78)	
50501	CPAG020001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				(2,517.86)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG020001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				(2,399.80)	
50501	CPAG020001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				(1,234.55)	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				2,517.86	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				2,399.80	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,234.55	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,564.68	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,171.61	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,775.48	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,311.02	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,715.62	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				512.59	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				745.39	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				6,038.85	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				(6,038.85)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				679.15	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				(679.15)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				2,615.43	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				(2,615.43)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				2,025.97	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				(2,025.97)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				5,300.35	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				(5,300.35)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				3.36	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				(3.36)	
50501	SC17A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	850				18.17	
50501	SC17A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				6,038.85	
50501	SC17A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				2,615.43	
50501	SC17A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				5,300.35	
50501	SC17B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				679.15	
50501	SC17B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				2,025.97	
50501	SC17B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				3.36	
50501	SC17C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				293.51	
50501	SC17C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				2,429.72	
50501	SC17C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,609.03	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017	122				235.50	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017	850				0.71	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017	122				102.00	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017	122				206.70	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4729	170017	122				(74.73)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170017	122				6.84	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170017	122				20.89	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170017	122				1.62	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170017	122				0.02	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170017	122				(1.64)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170017	122				107.90	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170017	122				176.64	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170017	122				312.31	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170017	122				121.55	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170017	850				0.37	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170017	122				52.64	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170017	122				106.69	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170017	122				(228.97)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170017	122				(176.85)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170017	122				(175.19)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170017	122				205.12	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170017	850				0.62	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170017	122				88.84	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170017	122				180.03	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170017	122				759.69	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170017	850				2.29	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170017	122				329.02	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170017	122				666.78	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	122				(45.66)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	850				(0.14)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	122				(19.78)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	122				(40.08)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4729	170018	122				14.49	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170018	122				(1.33)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170018	122				(4.05)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170018	122				(0.31)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170018	122				0.32	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170018	122				(20.92)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170018	122				(34.25)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170018	122				(60.56)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170018	122				(23.57)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170018	850				(0.07)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170018	122				(10.21)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170018	122				(20.69)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170018	122				44.40	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170018	122				34.29	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170018	122				33.97	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170018	122				(39.77)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170018	850				(0.12)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170018	122				(17.23)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170018	122				(34.91)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170018	122				(147.30)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170018	850				(0.44)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170018	122				(63.80)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170018	122				(129.29)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	122				(42.11)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	850				(0.13)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	122				(18.24)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	122				(36.96)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4729	170019	122				13.36	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170019	122				(1.22)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170019	122				(3.74)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170019	122				(0.29)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170019	122				0.29	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170019	122				(19.29)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170019	122				(31.58)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170019	122				(55.84)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170019	122				(21.73)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170019	850				(0.07)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170019	122				(9.41)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170019	122				(19.08)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170019	122				40.94	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170019	122				31.62	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170019	122				31.32	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170019	122				(36.68)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170019	850				(0.11)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170019	122				(15.89)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170019	122				(32.19)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170019	122				(135.83)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170019	850				(0.41)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170019	122				(58.83)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170019	122				(119.22)	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4730	170900	122				(89.35)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4730	170900	122				710.24	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4730	170900	999				(710.24)	
50501	SC12A00001	2024-12-31	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4730	170900	999				710.24	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4730	170017	122				89.35	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4730	170018	122				(17.33)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4730	170019	122				(15.98)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170900	122				(25.57)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170900	122				203.24	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170900	999				(203.24)	
50501	SC15A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170900	999				203.24	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				(310.48)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				(251.19)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				(254.12)	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				142.21	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				42.82	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				131.70	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				22.27	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				55.42	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				43.83	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				194.64	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(194.64)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				77.99	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(77.99)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				120.77	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(120.77)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				2,183.82	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(2,183.82)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				284.26	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(284.26)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				101.22	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(101.22)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				252.86	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(252.86)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				144.65	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(144.65)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				1,722.54	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(1,722.54)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				274.18	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(274.18)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				199.23	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(199.23)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				120.39	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(120.39)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				142.28	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(142.28)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				1,831.95	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(1,831.95)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				188.07	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(188.07)	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				293.16	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				155.40	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				454.06	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				78.95	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				552.98	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				151.82	
50501	SC12B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				77.99	
50501	SC12B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				252.86	
50501	SC12B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				120.39	
50501	SC12C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				482.97	
50501	SC12C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				120.77	
50501	SC12C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				348.92	
50501	SC12C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				144.65	
50501	SC12C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				415.65	
50501	SC12C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				142.28	
50501	SC15A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				2,183.82	
50501	SC15A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				1,722.54	
50501	SC15A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				1,831.95	
50501	SC20C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				284.26	
50501	SC20C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				274.18	
50501	SC20C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				188.07	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170900	122				(54.58)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170900	122				(35.11)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170900	122				433.84	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170900	999				(433.84)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170900	122				279.11	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170900	999				(279.11)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170900	999				433.84	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170900	999				279.11	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	122				46.25	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	122				(47.30)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	122				(22.42)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	122				(367.65)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	999				367.65	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	122				9.27	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	999				(9.27)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	122				376.02	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	999				(376.02)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	122				178.25	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	999				(178.25)	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	999				9.27	
50501	SC15A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	999				(367.65)	
50501	SC15A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	999				376.02	
50501	SC15A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	999				178.25	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	122				(22.57)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	122				(1.20)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	122				(4.73)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	122				6.39	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	999				(6.39)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	122				179.37	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	999				(179.37)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	122				10.13	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	999				(10.13)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	122				9.57	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	999				(9.57)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	122				35.74	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	999				(35.74)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	122				37.56	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	999				(37.56)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	999				6.39	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	999				10.13	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	999				35.74	
50501	SC15A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	999				179.37	
50501	SC15A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	999				9.57	
50501	SC15A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	999				37.56	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	122				(17.01)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	122				(97.09)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	122				135.25	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	999				(135.25)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	122				771.80	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	999				(771.80)	
50501	SC15A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	999				135.25	
50501	SC15A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	999				771.80	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4731	170900	122				(26.70)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4731	170900	122				212.25	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4731	170900	999				(212.25)	
50501	SC15A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4731	170900	999				212.25	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4731	170900	122				59.66	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4731	170900	999				(59.66)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4731	170900	999				59.66	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	122				(99.55)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	122				(99.55)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	122				(99.55)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	122				791.32	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	999				(791.32)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	122				791.32	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	999				(791.32)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	122				791.32	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	999				(791.32)	
50501	SC15A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	999				791.32	
50501	SC15A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	999				791.32	
50501	SC15A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	999				791.32	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4731	170900	122				0.40	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4731	170900	122				(3.16)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4731	170900	999				3.16	
50501	SC15A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4731	170900	999				(3.16)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4731	170900	122				5.47	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4731	170900	122				2.33	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4731	170900	999				(2.33)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4731	170900	122				(43.44)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4731	170900	999				43.44	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4731	170900	999				2.33	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC15A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4731	170900	999				(43.44)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4731	170900	122				0.32	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4731	170900	122				(2.52)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4731	170900	999				2.52	
50501	SC15A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4731	170900	999				(2.52)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	122				(144.85)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	122				(56.88)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	122				(788.16)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	122				1,151.43	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	999				(1,151.43)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	122				452.15	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	999				(452.15)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	122				6,265.21	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	999				(6,265.21)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	999				1,151.43	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	999				452.15	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	999				6,265.21	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				(160.25)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				(129.64)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				(131.16)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				73.40	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				22.10	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				67.97	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				11.49	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				28.61	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				22.62	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				100.46	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(100.46)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				40.24	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(40.24)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				62.33	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(62.33)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				1,127.13	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(1,127.13)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				146.72	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(146.72)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				52.24	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(52.24)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				130.51	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(130.51)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				74.65	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(74.65)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				889.05	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(889.05)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				141.51	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(141.51)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				102.83	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(102.83)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				62.13	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(62.13)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				73.43	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(73.43)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				945.52	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(945.52)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				97.07	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(97.07)	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				101.42	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				80.21	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				241.00	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				40.75	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				260.23	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				78.36	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				40.24	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				130.51	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				62.13	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				249.28	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				62.33	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				180.08	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				74.65	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				214.53	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				73.43	
50501	SC15A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				1,127.13	
50501	SC15A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				889.05	
50501	SC15A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				945.52	
50501	SC20C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				146.72	
50501	SC20C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				141.51	
50501	SC20C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				97.07	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				472.64	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				407.50	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				390.27	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				(3,757.09)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				3,757.09	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				(3,239.27)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				3,239.27	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				(3,102.27)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				3,102.27	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(3,757.09)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(3,239.27)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(3,102.27)	
50501	PYCA000008	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122	89910726	O&M Gen-Steam Turb Major Maint	0001	14.44	
50501	PYCA000008	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122	99910699	O&M Gen-Steam Structures	0001	35.45	
50501	PYCA000009	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122	99910699	O&M Gen-Steam Structures	0001	(6.65)	
50501	PYCA000010	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122	99910699	O&M Gen-Steam Structures	0001	25.17	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				(270.42)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				(218.78)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				(221.33)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				123.86	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				37.30	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				114.71	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				19.39	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				48.27	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				38.18	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				169.53	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(169.53)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				67.91	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(67.91)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				105.19	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(105.19)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				1,902.04	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(1,902.04)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				247.58	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(247.58)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				88.16	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(88.16)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				220.24	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(220.24)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				125.98	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(125.98)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				1,500.28	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(1,500.28)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				238.80	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(238.80)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				173.53	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(173.53)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				104.83	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(104.83)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				123.92	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(123.92)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				1,595.57	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(1,595.57)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				163.81	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(163.81)	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				171.15	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				135.35	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				406.69	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				68.77	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				439.14	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				132.23	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				67.91	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				220.24	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				104.83	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				420.66	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				105.19	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				303.89	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				125.98	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				362.01	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				123.92	
50501	SC15A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				1,902.04	
50501	SC15A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				1,500.28	
50501	SC15A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				1,595.57	
50501	SC20C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				247.58	
50501	SC20C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				238.80	
50501	SC20C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				163.81	
50501	PYINC00012	2024-12-31	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	4731	170900	122	89910726	O&M Gen-Steam Turb Major Maint	0001	24.37	
50501	PYINC00012	2024-12-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122	99910699	O&M Gen-Steam Structures	0001	59.81	
50501	PYINC00013	2024-11-30	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122	99910699	O&M Gen-Steam Structures	0001	(11.21)	
50501	PYINC00014	2024-10-31	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122	99910699	O&M Gen-Steam Structures	0001	42.48	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(287.72)	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(1,103.60)	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				401.61	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				1,308.38	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(401.61)	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(1,308.38)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				270.07	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				1,240.71	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(270.07)	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(1,240.71)	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				115.47	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				289.18	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(1,001.56)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(810.28)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(819.74)	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(458.75)	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(138.13)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(424.84)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(71.83)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(178.78)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(141.39)	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				458.75	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				138.13	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				424.84	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				71.83	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				178.78	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				141.39	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				943.62	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				226.42	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				936.81	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				287.56	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				998.68	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				240.37	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				1,000.08	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				217.69	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				319.79	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				281.21	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				629.07	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				251.20	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				815.32	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				264.88	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				627.87	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(627.87)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				251.59	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(251.59)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				389.60	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(389.60)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				7,044.57	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(7,044.57)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				916.96	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(916.96)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				326.52	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(326.52)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				815.68	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(815.68)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				466.60	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(466.60)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				5,556.57	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(5,556.57)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				884.45	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(884.45)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				642.69	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(642.69)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				388.32	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(388.32)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				458.98	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(458.98)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				5,909.51	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(5,909.51)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				606.69	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(606.69)	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				251.59	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				815.68	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				388.32	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				1,557.98	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				389.60	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				1,125.53	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				466.60	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				1,340.79	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				458.98	
50501	SC15A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				7,044.57	
50501	SC15A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				5,556.57	
50501	SC15A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				5,909.51	
50501	SC20C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				916.96	
50501	SC20C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				884.45	
50501	SC20C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				606.69	
50501	PAY0636020	2024-12-31	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122	89910726	O&M Gen-Steam Turb Major Maint	0001	90.26	
50501	90101J0001	2024-10-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122	99910699	O&M Gen-Steam Structures	0001	64.69	
50501	90101J0001	2024-11-01	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122	99910699	O&M Gen-Steam Structures	0001	(64.69)	
50501	90101J0001	2024-12-31	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122	99910699	O&M Gen-Steam Structures	0001	40.59	
50501	PAY0625037	2024-10-08	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122	99910699	O&M Gen-Steam Structures	0001	46.32	
50501	PAY0626953	2024-10-22	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122	99910699	O&M Gen-Steam Structures	0001	46.32	
50501	PAY0628916	2024-11-05	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122	99910699	O&M Gen-Steam Structures	0001	23.16	
50501	PAY0632415	2024-12-03	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122	99910699	O&M Gen-Steam Structures	0001	92.64	
50501	PAY0634455	2024-12-17	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122	99910699	O&M Gen-Steam Structures	0001	88.30	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	122				(44.38)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	122				(10.00)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	122				(24.13)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	122				374.95	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	999				(374.95)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	122				352.80	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	999				(352.80)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	122				84.08	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	999				(84.08)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	122				79.48	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	999				(79.48)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	122				191.79	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	999				(191.79)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	999				374.95	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	999				84.08	
50501	SC15A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	999				352.80	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC15A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	999				79.48	
50501	SC15A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	999				191.79	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4731	170005	122				10.92	
50501	EXACC36237	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	56.47	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4731	170006	122				(40.68)	
50501	NSC8100002	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4731	170006	122				(15.79)	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4731	170010	122				4.86	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170017	122				25.57	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	122				310.48	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	122				251.19	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	122				254.12	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170017	122				54.58	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170017	122				35.11	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170017	122				(46.25)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170017	122				47.30	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170017	122				22.42	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170017	122				22.57	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170017	122				1.20	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170017	122				4.73	
50501	NSC8100001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4731	170017	122				13.36	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170017	122				17.01	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170017	122				97.09	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4731	170017	122				26.70	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170017	122				99.55	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170017	122				99.55	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170017	122				99.55	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4731	170017	122				(0.40)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4731	170017	122				(5.47)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4731	170017	122				(0.32)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170017	122				144.85	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170017	122				56.88	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170017	122				788.16	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170017	122				160.25	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170017	122				129.64	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170017	122				131.16	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170017	122				(472.64)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170017	122				(407.50)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170017	122				(390.27)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170017	122				270.42	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170017	122				218.78	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170017	122				221.33	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170017	122				1,001.56	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170017	122				810.28	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170017	122				819.74	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170017	122				44.38	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170017	122				10.00	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170017	122				24.13	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170018	122				(4.96)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	122				(60.20)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	122				(48.71)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	122				(49.27)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170018	122				(10.58)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170018	122				(6.81)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170018	122				8.97	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170018	122				(9.17)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170018	122				(4.35)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170018	122				(4.38)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170018	122				(0.23)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170018	122				(0.92)	
50501	MDUOM00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4731	170018	122				(3.34)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170018	122				(3.30)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170018	122				(18.83)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4731	170018	122				(5.18)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170018	122				(19.30)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170018	122				(19.30)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170018	122				(19.30)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4731	170018	122				0.08	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4731	170018	122				1.06	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4731	170018	122				0.06	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170018	122				(28.09)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170018	122				(11.03)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170018	122				(152.82)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170018	122				(31.07)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170018	122				(25.14)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170018	122				(25.43)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170018	122				91.65	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170018	122				79.01	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170018	122				75.67	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170018	122				(52.43)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170018	122				(42.42)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170018	122				(42.92)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170018	122				(194.20)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170018	122				(157.11)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170018	122				(158.95)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170018	122				(8.61)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170018	122				(1.94)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170018	122				(4.68)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170019	122				(4.57)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	122				(55.51)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	122				(44.91)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	122				(45.44)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170019	122				(9.76)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170019	122				(6.28)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170019	122				8.27	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170019	122				(8.46)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170019	122				(4.01)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170019	122				(4.04)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170019	122				(0.22)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170019	122				(0.85)	
50501	GILLOM0001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4731	170019	122				(3.07)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170019	122				(3.04)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170019	122				(17.36)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4731	170019	122				(4.77)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170019	122				(17.80)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170019	122				(17.80)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170019	122				(17.80)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4731	170019	122				0.07	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4731	170019	122				0.98	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4731	170019	122				0.06	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170019	122				(25.90)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170019	122				(10.17)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170019	122				(140.92)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170019	122				(28.65)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170019	122				(23.18)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170019	122				(23.45)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170019	122				84.51	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170019	122				72.86	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170019	122				69.78	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170019	122				(48.35)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170019	122				(39.12)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170019	122				(39.57)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170019	122				(179.08)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170019	122				(144.88)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170019	122				(146.57)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170019	122				(7.94)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170019	122				(1.79)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170019	122				(4.31)	
50501	CHY7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170021	122				16.43	
50501	CHY7750001	2024-10-31	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	4731	170021	122				73.14	
50501	CHY7750001	2024-11-30	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	4731	170021	122				(30.07)	
50501	CHY7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4731	170021	122				15.86	
50501	CHY7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4731	170021	122				(6.52)	
50501	CHY7750001	2024-12-31	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	4731	170021	122				8.47	
50501	CHY7750001	2024-12-31	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	4731	170021	122				14.30	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CHY7750001	2024-12-31	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4731	170021	122				52.98	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9998	ACCOUNTING USE ONLY	4732	170900	122				128.33	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9998	ACCOUNTING USE ONLY	4732	170900	999				(128.33)	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9998	ACCOUNTING USE ONLY	4732	170900	999				128.33	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4732	170900	122				(1.71)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4732	170900	122				13.58	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4732	170900	999				(13.58)	
50501	SC15A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4732	170900	999				13.58	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				(69.11)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				9.16	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				(38.33)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				(20.64)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				20.64	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				549.37	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(549.37)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				100.52	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(100.52)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				(72.82)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				72.82	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				44.74	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(44.74)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				304.70	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(304.70)	
50501	SC12B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(20.64)	
50501	SC12B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				100.52	
50501	SC12B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				44.74	
50501	SC15A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				549.37	
50501	SC15A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(72.82)	
50501	SC15A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				304.70	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170900	122				(56.29)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170900	122				(72.18)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170900	122				447.42	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170900	999				(447.42)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170900	122				573.74	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170900	999				(573.74)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170900	999				447.42	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170900	999				573.74	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	122				(1.38)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	122				1.44	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	122				5.44	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	122				10.98	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	999				(10.98)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	122				(11.45)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	999				11.45	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	122				(43.24)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	999				43.24	
50501	SC15A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	999				10.98	
50501	SC15A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	999				(11.45)	
50501	SC15A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	999				(43.24)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	122				101.26	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	122				(46.66)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	122				56.83	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	122				(804.89)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	999				804.89	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	122				370.93	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	999				(370.93)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	122				(451.77)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	999				451.77	
50501	SC15A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	999				(804.89)	
50501	SC15A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	999				370.93	
50501	SC15A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	999				(451.77)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170900	122				(10.20)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170900	122				(3.74)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170900	122				81.05	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170900	999				(81.05)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170900	122				29.70	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170900	999				(29.70)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC15A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170900	999				81.05	
50501	SC15A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170900	999				29.70	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4732	170900	122				(4.53)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4732	170900	122				35.99	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4732	170900	999				(35.99)	
50501	SC15A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4732	170900	999				35.99	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170900	122				(0.98)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170900	122				(0.68)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170900	122				7.81	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170900	999				(7.81)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170900	122				5.43	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170900	999				(5.43)	
50501	SC15A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170900	999				7.81	
50501	SC15A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170900	999				5.43	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4732	170900	122				(0.91)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4732	170900	122				7.24	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4732	170900	999				(7.24)	
50501	SC15A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4732	170900	999				7.24	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	122				(97.23)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	122				(469.14)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	122				(805.72)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	122				772.90	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	999				(772.90)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	122				3,729.23	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	999				(3,729.23)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	122				6,404.73	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	999				(6,404.73)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	999				772.90	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	999				3,729.23	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	999				6,404.73	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				(35.67)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				4.73	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				(19.79)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				(10.65)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				10.65	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				283.54	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(283.54)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				51.88	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(51.88)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				(37.58)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				37.58	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				23.09	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(23.09)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				157.27	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(157.27)	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(10.65)	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				51.88	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				23.09	
50501	SC15A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				283.54	
50501	SC15A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(37.58)	
50501	SC15A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				157.27	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				369.99	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				275.59	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				285.87	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				(2,941.08)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				2,941.08	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				(2,190.69)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				2,190.69	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				(2,272.43)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				2,272.43	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(2,941.08)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(2,190.69)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(2,272.43)	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4732	170900	122				(91.08)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4732	170900	122				724.03	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4732	170900	999				(724.03)	
50501	SC15A00001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4732	170900	999				724.03	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	122				(60.19)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	122				7.98	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	122				(33.39)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	122				(17.97)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				17.97	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	122				478.48	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				(478.48)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	122				87.57	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				(87.57)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	122				(63.42)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				63.42	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	122				38.99	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				(38.99)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	122				265.39	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				(265.39)	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				(17.97)	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				87.57	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				38.99	
50501	SC15A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				478.48	
50501	SC15A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				(63.42)	
50501	SC15A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				265.39	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	122				(222.94)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	122				29.55	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	122				(123.65)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	122				(66.55)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				66.55	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	122				1,772.15	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				(1,772.15)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	122				324.30	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				(324.30)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	122				(234.89)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				234.89	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	122				144.39	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				(144.39)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	122				982.91	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				(982.91)	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				(66.55)	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				324.30	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				144.39	
50501	SC15A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				1,772.15	
50501	SC15A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				(234.89)	
50501	SC15A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				982.91	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170900	122				(40.14)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170900	122				(26.50)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170900	122				319.06	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170900	999				(319.06)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170900	122				210.62	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170900	999				(210.62)	
50501	SC15A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170900	999				319.06	
50501	SC15A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170900	999				210.62	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4732	170017	122				1.71	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	122				69.11	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	122				(9.16)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	122				38.33	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170017	122				56.29	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170017	122				72.18	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170017	122				1.38	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170017	122				(1.44)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170017	122				(5.44)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170017	122				(101.26)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170017	122				46.66	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170017	122				(56.83)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170017	122				10.20	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170017	122				3.74	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4732	170017	122				4.53	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170017	122				0.98	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170017	122				0.68	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4732	170017	122				0.91	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170017	122				97.23	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170017	122				469.14	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170017	122				805.72	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170017	122				35.67	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170017	122				(4.73)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170017	122				19.79	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170017	122				(369.99)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170017	122				(275.59)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170017	122				(285.87)	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4732	170017	122				91.08	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170017	122				60.19	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170017	122				(7.98)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170017	122				33.39	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170017	122				222.94	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170017	122				(29.55)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170017	122				123.65	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170017	122				40.14	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170017	122				26.50	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4732	170018	122				(0.33)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	122				(13.40)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	122				1.78	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	122				(7.43)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170018	122				(10.92)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170018	122				(14.00)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170018	122				(0.27)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170018	122				0.28	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170018	122				1.06	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170018	122				19.63	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170018	122				(9.05)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170018	122				11.02	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170018	122				(1.98)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170018	122				(0.73)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4732	170018	122				(0.88)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170018	122				(0.19)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170018	122				(0.13)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4732	170018	122				(0.18)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170018	122				(18.85)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170018	122				(90.97)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170018	122				(156.23)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170018	122				(6.92)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170018	122				0.92	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170018	122				(3.84)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170018	122				71.74	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170018	122				53.44	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170018	122				55.43	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4732	170018	122				(17.66)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170018	122				(11.67)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170018	122				1.55	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170018	122				(6.47)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170018	122				(43.23)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170018	122				5.73	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170018	122				(23.98)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170018	122				(7.78)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170018	122				(5.14)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4732	170019	122				(0.31)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	122				(12.36)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	122				1.64	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	122				(6.85)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170019	122				(10.07)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170019	122				(12.91)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170019	122				(0.25)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170019	122				0.26	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170019	122				0.97	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170019	122				18.11	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170019	122				(8.34)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170019	122				10.16	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170019	122				(1.82)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170019	122				(0.67)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4732	170019	122				(0.81)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170019	122				(0.18)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170019	122				(0.12)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4732	170019	122				(0.16)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170019	122				(17.39)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170019	122				(83.88)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170019	122				(144.06)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170019	122				(6.38)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170019	122				0.85	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170019	122				(3.54)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170019	122				66.15	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170019	122				49.28	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170019	122				51.11	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4732	170019	122				(16.29)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170019	122				(10.76)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170019	122				1.43	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170019	122				(5.97)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170019	122				(39.86)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170019	122				5.28	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170019	122				(22.11)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170019	122				(7.18)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170019	122				(4.74)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170900	122				(5.34)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170900	122				(29.81)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170900	122				42.45	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170900	999				(42.45)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170900	122				236.93	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170900	999				(236.93)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170900	999				42.45	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170900	999				236.93	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	122				(1.16)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	122				(0.87)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	122				(5.92)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	122				9.21	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	999				(9.21)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	122				6.92	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	999				(6.92)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	122				47.03	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	999				(47.03)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	122				(2.69)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	999				2.69	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	999				9.21	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	999				6.92	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	999				47.03	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	999				(2.69)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	122				4.24	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	122				(24.00)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	122				9.35	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	122				(33.72)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				33.72	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	122				190.78	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				(190.78)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	122				(74.34)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				74.34	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	122				2.50	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				(2.50)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				(33.72)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				190.78	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				(74.34)	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				2.50	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170900	122				(0.01)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170900	122				(0.01)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170900	122				0.10	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170900	999				(0.10)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170900	122				0.05	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170900	999				(0.05)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170900	999				0.10	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170900	999				0.05	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4734	170900	122				(62.16)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4734	170900	122				494.10	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4734	170900	999				(494.10)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4734	170900	999				494.10	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	122				(37.29)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	122				(48.78)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	122				(91.46)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	122				296.40	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	999				(296.40)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	122				387.73	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	999				(387.73)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	122				727.05	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	999				(727.05)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	999				296.40	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	999				387.73	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	999				727.05	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	122				(41.30)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	122				(107.26)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	122				(119.56)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	122				328.30	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				(328.30)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	122				852.61	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				(852.61)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	122				950.43	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				(950.43)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	122				(137.13)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				137.13	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				328.30	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				852.61	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				950.43	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				(137.13)	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	122				(1.58)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				(109.06)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				(97.39)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				(72.58)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				866.90	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				(866.90)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				29.26	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				(29.26)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				774.18	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				(774.18)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				576.94	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				(576.94)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				22.93	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				(22.93)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				866.90	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				774.18	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				576.94	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				29.26	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				22.93	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				42.38	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				32.01	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				77.77	
50501	SC12C00001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	2700	VEHICLES FUEL	4734	170900	122				18.23	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				(63.93)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				(35.39)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				(36.68)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				508.16	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				(508.16)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				1.38	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				(1.38)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				281.34	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				(281.34)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				1.38	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				(1.38)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				291.60	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				(291.60)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				(6.84)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				6.84	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				508.16	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				281.34	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				291.60	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				1.38	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				1.38	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				(6.84)	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				3.66	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				3.66	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				11.53	
50501	SC12C00001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	2703	VEHICLES LICENSING & FEES	4734	170900	122				1.98	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	122				(265.26)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	122				33.09	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	122				(221.62)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	122				2,108.55	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	999				(2,108.55)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	122				(263.06)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	999				263.06	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	122				1,761.70	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	999				(1,761.70)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	999				2,108.55	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	999				(263.06)	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	999				1,761.70	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	122				129.26	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	122				155.73	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	122				133.81	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	122				(1,027.50)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	999				1,027.50	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	122				(1,237.88)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	999				1,237.88	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	122				(1,063.66)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	999				1,063.66	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	999				(1,027.50)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	999				(1,237.88)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	999				(1,063.66)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170017	122				5.34	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170017	122				29.81	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170017	122				1.16	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170017	122				0.87	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170017	122				5.92	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170017	122				(4.24)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170017	122				24.00	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170017	122				(9.35)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170017	122				0.01	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170017	122				0.01	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4734	170017	122				62.16	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170017	122				37.29	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170017	122				48.78	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170017	122				91.46	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170017	122				41.30	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170017	122				107.26	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170017	122				119.56	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170017	122				109.06	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170017	122				97.39	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170017	122				72.58	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170017	122				63.93	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170017	122				35.39	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170017	122				36.68	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170017	122				265.26	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170017	122				(33.09)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170017	122				221.62	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170017	122				(129.26)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170017	122				(155.73)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170017	122				(133.81)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170018	122				(1.04)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170018	122				(5.78)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170018	122				(0.23)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170018	122				(0.17)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170018	122				(1.15)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170018	122				0.82	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170018	122				(4.65)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170018	122				1.81	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4734	170018	122				(12.05)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170018	122				(7.23)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170018	122				(9.46)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170018	122				(17.73)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170018	122				(8.01)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170018	122				(20.80)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170018	122				(23.18)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170018	122				(21.15)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170018	122				(18.88)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170018	122				(14.07)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170018	122				(12.40)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170018	122				(6.86)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170018	122				(7.11)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170018	122				(51.43)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170018	122				6.42	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170018	122				(42.97)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170018	122				25.06	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170018	122				30.20	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170018	122				25.95	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170019	122				(0.96)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170019	122				(5.33)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170019	122				(0.21)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170019	122				(0.16)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170019	122				(1.06)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170019	122				0.76	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170019	122				(4.29)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170019	122				1.67	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4734	170019	122				(11.11)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170019	122				(6.67)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170019	122				(8.72)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170019	122				(16.35)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170019	122				(7.38)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170019	122				(19.18)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170019	122				(21.38)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170019	122				(19.50)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170019	122				(17.41)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170019	122				(12.98)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170019	122				(11.43)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170019	122				(6.33)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170019	122				(6.56)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170019	122				(47.43)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170019	122				5.92	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170019	122				(39.63)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170019	122				23.11	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170019	122				27.85	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170019	122				23.93	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170505	122				0.11	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170505	999				(0.11)	
50501	SCGD800001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170505	999				0.11	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	122				(194.48)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	999				194.48	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	122				69.79	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	999				(69.79)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	122				53.05	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	999				(53.05)	
50501	SCGD800001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	999				57.92	
50501	SCGD800001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	999				69.79	
50501	SCGD800001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	999				53.05	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SCGDX10001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	999				115.53	
50501	SCGDX10001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	999				(367.93)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170505	122				0.32	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170505	999				(0.32)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170505	122				2.68	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170505	999				(2.68)	
50501	SCGD800001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170505	999				0.32	
50501	SCGD800001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170505	999				2.68	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170505	122				0.06	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170505	999				(0.06)	
50501	SCGD800001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170505	999				0.06	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170505	122				(1,111.62)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170505	999				1,111.62	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170505	122				925.13	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170505	999				(925.13)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170505	122				406.14	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170505	999				(406.14)	
50501	SCGD800001	2024-10-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170505	999				834.45	
50501	SCGD800001	2024-11-30	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170505	999				925.13	
50501	SCGD800001	2024-12-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170505	999				406.14	
50501	SCGDX10001	2024-10-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170505	999				890.77	
50501	SCGDX10001	2024-10-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170505	999				(2,836.84)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170505	122				0.09	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170505	999				(0.09)	
50501	SCGD800001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170505	999				0.09	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170505	122				0.36	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170505	999				(0.36)	
50501	SCGD800001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170505	999				0.36	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				(212.32)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				(171.11)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				(92.03)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				32.47	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(32.47)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				1,687.73	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(1,687.73)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				(18.92)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				18.92	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				1.90	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(1.90)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				1,358.31	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(1,358.31)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				731.57	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(731.57)	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				(9.76)	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				(184.47)	
50501	SC11B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				32.47	
50501	SC11B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(18.92)	
50501	SC11D00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				1.90	
50501	SC11H00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	103				1.02	
50501	SC11H00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	103				2.12	
50501	SC11H00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	103				1.56	
50501	SC12A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				1,687.73	
50501	SC12A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				1,358.31	
50501	SC12A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				731.57	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	122				(124.00)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	122				(149.42)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	122				(112.09)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	122				215.43	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				(215.43)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	122				985.68	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				(985.68)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	122				215.43	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				(215.43)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	122				1,187.77	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				(1,187.77)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	122				430.86	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				(430.86)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	122				891.02	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				(891.02)	
50501	SC11A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				215.43	
50501	SC11A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				215.43	
50501	SC11A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				430.86	
50501	SC11D00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				985.68	
50501	SC11D00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				1,187.77	
50501	SC11D00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				891.02	
50501	SC11H00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	103				65.03	
50501	SC11H00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	103				115.14	
50501	SC11H00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	103				129.28	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4736	170900	122				(2.67)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4736	170900	122				(3.32)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4736	170900	122				21.23	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4736	170900	999				(21.23)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4736	170900	122				26.38	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4736	170900	999				(26.38)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4736	170900	999				21.23	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4736	170900	999				26.38	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170900	122				(0.18)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170900	122				1.28	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170900	122				1.43	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170900	999				(1.43)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170900	122				(10.19)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170900	999				10.19	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170900	999				1.43	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170900	999				(10.19)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	122				(45.56)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	122				92.65	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	122				25.55	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	122				362.13	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	999				(362.13)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	122				(736.46)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	999				736.46	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	122				352.79	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	999				(352.79)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	122				(203.08)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	999				203.08	
50501	SC11A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	999				352.79	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	999				362.13	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	999				(736.46)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	999				(203.08)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	122				(0.22)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	122				1.34	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	999				(1.34)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	122				1.77	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	999				(1.77)	
50501	SC11A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	999				1.34	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	999				1.77	
50501	BHP7700001	2024-10-31	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	122				(402.43)	
50501	BHP7700001	2024-11-30	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	122				(329.13)	
50501	BHP7700001	2024-12-31	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	122				(224.41)	
50501	PRD6550001	2024-10-31	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	122				2,962.34	
50501	PRD6550001	2024-10-31	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				(2,962.34)	
50501	PRD6550001	2024-10-31	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	122				3,199.00	
50501	PRD6550001	2024-10-31	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				(3,199.00)	
50501	PRD6550001	2024-11-30	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	122				2,962.34	
50501	PRD6550001	2024-11-30	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				(2,962.34)	
50501	PRD6550001	2024-11-30	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	122				2,616.31	
50501	PRD6550001	2024-11-30	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				(2,616.31)	
50501	PRD6550001	2024-12-31	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	122				2,962.34	
50501	PRD6550001	2024-12-31	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				(2,962.34)	
50501	PRD6550001	2024-12-31	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	122				1,783.83	
50501	PRD6550001	2024-12-31	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				(1,783.83)	
50501	SC11A00001	2024-10-31	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				2,962.34	
50501	SC11A00001	2024-11-30	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				2,962.34	
50501	SC11A00001	2024-12-31	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				2,962.34	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	2024-10-31	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				3,199.00	
50501	SC12A00001	2024-11-30	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				2,616.31	
50501	SC12A00001	2024-12-31	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				1,783.83	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	122				(2.41)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	122				(9.95)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	122				5.47	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	999				(5.47)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	122				13.69	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	999				(13.69)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	122				45.13	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	999				(45.13)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	122				33.96	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	999				(33.96)	
50501	SC11D00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	999				5.47	
50501	SC11D00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	999				45.13	
50501	SC11H00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	103				3.01	
50501	SC11H00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	103				3.00	
50501	SC11H00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	103				2.55	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	999				13.69	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	999				33.96	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4736	170900	122				(13.54)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4736	170900	122				107.65	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4736	170900	999				(107.65)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4736	170900	999				107.65	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	122				(72.14)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	122				(57.72)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	122				573.48	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	999				(573.48)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	122				15.53	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	999				(15.53)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	122				458.78	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	999				(458.78)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	122				14.75	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	999				(14.75)	
50501	SC11H00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	103				19.17	
50501	SC11H00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	999				15.53	
50501	SC11H00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	999				14.75	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	999				573.48	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	999				458.78	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	122				(1.07)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	122				(3.46)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	122				8.49	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	999				(8.49)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	122				27.47	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	999				(27.47)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	999				8.49	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	999				27.47	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	122				(9.85)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	122				(1.41)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	122				(8.96)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	122				78.33	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	999				(78.33)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	122				11.20	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	999				(11.20)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	122				71.25	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	999				(71.25)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	999				78.33	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	999				11.20	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	999				71.25	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	122				(11.49)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	122				(13.62)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	122				(9.26)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	122				91.32	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	999				(91.32)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	122				108.24	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	999				(108.24)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	122				73.62	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	999				(73.62)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	999				91.32	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	999				108.24	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	999				73.62	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	122				(1.13)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	122				(1.19)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	122				(4.76)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	122				8.97	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	999				(8.97)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	122				9.46	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	999				(9.46)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	122				37.85	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	999				(37.85)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	999				8.97	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	999				9.46	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	999				37.85	
50501	SC11H00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	170900	103				10.98	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4736	170900	122				81.56	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4736	170900	122				(648.35)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4736	170900	999				648.35	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4736	170900	999				(648.35)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4736	170900	122				(6.73)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4736	170900	122				53.49	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4736	170900	999				(53.49)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4736	170900	999				53.49	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	122				(432.61)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	122				22.99	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	122				(488.02)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	122				3,438.85	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	999				(3,438.85)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	122				(182.76)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	999				182.76	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	122				3,879.32	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	999				(3,879.32)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	999				3,438.85	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	999				(182.76)	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	999				3,879.32	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				(109.58)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				(88.32)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				(47.50)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				16.76	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(16.76)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				871.08	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(871.08)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				(9.77)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				9.77	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				0.98	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(0.98)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				701.06	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(701.06)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				377.58	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(377.58)	
50501	SC11B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				16.76	
50501	SC11B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(9.77)	
50501	SC11D00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				0.98	
50501	SC11H00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	103				0.53	
50501	SC11H00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	103				1.09	
50501	SC11H00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	103				0.80	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				871.08	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				701.06	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				377.58	
50501	PYCA000009	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122	10085383	O&M Trans-SDE Recore	0001	(5.04)	
50501	PYCA000010	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122	10085383	O&M Trans-SDE Recore	0001	(95.21)	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				251.42	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				252.66	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				239.82	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				(1,998.59)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				1,998.59	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				(2,008.42)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				2,008.42	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				(1,906.36)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				1,906.36	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(1,998.59)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(2,008.42)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(1,906.36)	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170900	122				(14.29)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170900	122				113.61	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170900	999				(113.61)	
50501	SC12A00001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170900	999				113.61	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	122				(1,786.45)	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	122				(1,980.59)	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	122				(858.03)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	122				14,200.72	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	999				(14,200.72)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	122				15,743.97	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	999				(15,743.97)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	122				6,820.57	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	999				(6,820.57)	
50501	SC11D00001	2024-10-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	999				14,200.72	
50501	SC11D00001	2024-11-30	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	999				15,743.97	
50501	SC11D00001	2024-12-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	999				6,820.57	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	122				(184.92)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	122				(149.03)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	122				(80.16)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	122				28.28	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				(28.28)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	122				1,469.95	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				(1,469.95)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	122				(16.48)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				16.48	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	122				1.65	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				(1.65)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	122				1,183.04	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				(1,183.04)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	122				637.17	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				(637.17)	
50501	SC11B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				28.28	
50501	SC11B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				(16.48)	
50501	SC11D00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				1.65	
50501	SC11H00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	103				0.89	
50501	SC11H00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	103				1.84	
50501	SC11H00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	103				1.36	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				1,469.95	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				1,183.04	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				637.17	
50501	PYINC00013	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4736	170900	122	10085383	O&M Trans-SDE Recore	0001	(8.50)	
50501	PYINC00014	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4736	170900	122	10085383	O&M Trans-SDE Recore	0001	(160.67)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122				(684.89)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122				(551.98)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122				(296.87)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122				104.74	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				(104.74)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122				5,444.28	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				(5,444.28)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122				(61.04)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				61.04	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122				6.11	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				(6.11)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122				4,381.63	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				(4,381.63)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122				2,359.89	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				(2,359.89)	
50501	SC11B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				104.74	
50501	SC11B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				(61.04)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC11D00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				6.11	
50501	SC11H00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	103				3.30	
50501	SC11H00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	103				6.83	
50501	SC11H00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	103				5.02	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				5,444.28	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				4,381.63	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				2,359.89	
50501	90101J0001	2024-10-01	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122	10085383	O&M Trans-SDE Recore	0001	(968.58)	
50501	90101J0001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122	10085383	O&M Trans-SDE Recore	0001	31.49	
50501	90101J0001	2024-11-01	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122	10085383	O&M Trans-SDE Recore	0001	(31.49)	
50501	PAY0625037	2024-10-08	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122	10085383	O&M Trans-SDE Recore	0001	319.48	
50501	PAY0626953	2024-10-22	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122	10085383	O&M Trans-SDE Recore	0001	22.55	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122				2,979.68	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				(2,979.68)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122				903.92	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				(903.92)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122				937.51	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				(937.51)	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				937.51	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				903.92	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				2,979.68	
50501	9075402200	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				(2,087.41)	
50501	APAC624786	2024-10-02	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				204.17	
50501	APAC625910	2024-10-09	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				761.69	
50501	APAC625910	2024-10-09	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				4,409.95	
50501	APAC625910	2024-10-09	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				344.02	
50501	APAC625910	2024-10-09	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				26,755.34	
50501	APAC625910	2024-10-09	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				10,684.99	
50501	APAC625914	2024-10-09	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				326.56	
50501	APAC626231	2024-10-11	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				689.88	
50501	APAC626231	2024-10-11	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				16,312.32	
50501	APAC626231	2024-10-11	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,222.42	
50501	APAC627043	2024-10-18	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				233.64	
50501	APAC627043	2024-10-18	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				212.40	
50501	APAC627043	2024-10-18	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				353.87	
50501	APAC627045	2024-10-18	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				690.30	
50501	APAC628382	2024-10-29	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				544.58	
50501	APAC628382	2024-10-29	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				230.99	
50501	APAC628383	2024-10-29	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				72.48	
50501	APAC629236	2024-11-04	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				129.49	
50501	APAC629444	2024-11-05	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				10,684.99	
50501	APAC629608	2024-11-06	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				26,755.34	
50501	APAC629611	2024-11-06	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				829.37	
50501	APAC630262	2024-11-11	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				7,572.18	
50501	APAC630262	2024-11-11	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,222.42	
50501	APAC630264	2024-11-11	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				228.67	
50501	APAC630264	2024-11-11	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				600.00	
50501	APAC630557	2024-11-13	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				851.94	
50501	APAC631657	2024-11-21	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				6,817.02	
50501	APAC631657	2024-11-21	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				427.14	
50501	APAC632008	2024-11-25	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				72.48	
50501	APAC632925	2024-12-03	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				544.58	
50501	APAC632925	2024-12-03	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				159.30	
50501	APAC632925	2024-12-03	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				155.20	
50501	APAC634376	2024-12-12	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				203.06	
50501	APAC634376	2024-12-12	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,177.86	
50501	APAC634377	2024-12-12	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				3,354.57	
50501	APAC634377	2024-12-12	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				72.48	
50501	APAC634377	2024-12-12	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				6,247.75	
50501	APAC634377	2024-12-12	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,168.20	
50501	APAC634563	2024-12-13	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				676.06	
50501	APAC634563	2024-12-13	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				204.90	
50501	APAC634563	2024-12-13	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				176.91	
50501	APAC634565	2024-12-13	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				635.06	
50501	APAC634565	2024-12-13	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				26,755.34	
50501	APAC634772	2024-12-16	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				938.81	
50501	APAC634772	2024-12-16	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				272.40	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC634776	2024-12-16	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				12,245.92	
50501	APAC634972	2024-12-17	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,222.42	
50501	APAC635335	2024-12-19	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				350.46	
50501	APAC635336	2024-12-19	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				424.80	
50501	APAC635336	2024-12-19	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				11,134.24	
50501	APAC635336	2024-12-19	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				234.36	
50501	APAC635336	2024-12-19	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				5,031.05	
50501	APAC635673	2024-12-23	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				146.53	
50501	APAC636332	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				544.58	
50501	APAC636336	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,419.17	
50501	APAC636336	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				6,005.61	
50501	EXACC28056	2024-10-28	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				9.54	
50501	EXACC28056	2024-10-28	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				30.50	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	122				62,002.23	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				(62,002.23)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	122				56,191.04	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				(56,191.04)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	122				81,501.62	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				(81,501.62)	
50501	APAC624555	2024-10-01	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				1,163.90	
50501	APAC626233	2024-10-11	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				890.01	
50501	APAC628382	2024-10-29	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				1,746.41	
50501	APAC628383	2024-10-29	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				50.98	
50501	APAC629240	2024-11-04	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				902.33	
50501	APAC629611	2024-11-06	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				716.00	
50501	APAC631657	2024-11-21	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				601.46	
50501	APAC634377	2024-12-12	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				1,566.03	
50501	APAC635336	2024-12-19	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				586.54	
50501	EXACC27852	2024-10-25	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				19.99	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	122				3,871.29	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				(3,871.29)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	122				2,219.79	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				(2,219.79)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	122				2,152.57	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				(2,152.57)	
50501	APAC627043	2024-10-18	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801117	999				324.92	
50501	APAC631656	2024-11-21	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801117	999				446.40	
50501	APAC634972	2024-12-17	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801117	999				1,027.72	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801117	122				324.92	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801117	999				(324.92)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801117	122				446.40	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801117	999				(446.40)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801117	122				1,027.72	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801117	999				(1,027.72)	
50501	APAC627226	2024-10-21	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801117	999				1,289.68	
50501	APAC631656	2024-11-21	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801117	999				1,723.75	
50501	APAC634772	2024-12-16	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801117	999				1,930.35	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801117	122				1,289.68	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801117	999				(1,289.68)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801117	122				1,723.75	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801117	999				(1,723.75)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801117	122				1,930.35	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801117	999				(1,930.35)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	122				1,537.90	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	999				(1,537.90)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	122				466.54	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	999				(466.54)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	122				483.88	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	999				(483.88)	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	999				483.88	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	999				466.54	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	999				1,537.90	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	122				2,595.20	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	999				(2,595.20)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	122				787.29	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	999				(787.29)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	122				816.54	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	999				(816.54)	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	999				816.54	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	999				787.29	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	999				2,595.20	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				(937.72)	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				4,222.38	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				(4,222.38)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				3,256.40	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				(3,256.40)	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				1,021.49	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				3,303.94	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				3,023.26	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				1,257.02	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				2,624.83	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				1,578.85	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				2,222.13	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				1,458.16	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	122				9,611.86	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				(9,611.86)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	122				2,915.87	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				(2,915.87)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	122				3,024.23	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				(3,024.23)	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	122				212.32	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	122				171.11	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	122				92.03	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170017	122				124.00	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170017	122				149.42	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170017	122				112.09	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4736	170017	122				2.67	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4736	170017	122				3.32	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170017	122				0.18	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170017	122				(1.28)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170017	122				45.56	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170017	122				(92.65)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170017	122				(25.55)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170017	122				0.22	
50501	BHP7700001	2024-10-31	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170017	122				402.43	
50501	BHP7700001	2024-11-30	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170017	122				329.13	
50501	BHP7700001	2024-12-31	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170017	122				224.41	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170017	122				2.41	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170017	122				9.95	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4736	170017	122				13.54	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170017	122				72.14	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170017	122				57.72	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170017	122				1.07	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170017	122				3.46	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170017	122				9.85	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170017	122				1.41	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170017	122				8.96	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170017	122				11.49	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170017	122				13.62	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170017	122				9.26	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170017	122				1.13	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170017	122				1.19	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170017	122				4.76	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4736	170017	122				(81.56)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4736	170017	122				6.73	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170017	122				432.61	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170017	122				(22.99)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170017	122				488.02	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170017	122				109.58	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170017	122				88.32	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170017	122				47.50	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170017	122				(251.42)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170017	122				(252.66)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170017	122				(239.82)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170017	122				14.29	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170017	122				1,786.45	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170017	122				1,980.59	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170017	122				858.03	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170017	122				184.92	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170017	122				149.03	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170017	122				80.16	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170017	122				684.89	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170017	122				551.98	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170017	122				296.87	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	122				(41.17)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	122				(33.18)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	122				(17.85)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170018	122				(24.04)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170018	122				(28.97)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170018	122				(21.73)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4736	170018	122				(0.52)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4736	170018	122				(0.64)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170018	122				(0.04)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170018	122				0.25	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170018	122				(8.83)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170018	122				17.97	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170018	122				4.95	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170018	122				(0.04)	
50501	BHP7750001	2024-10-31	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170018	122				(78.03)	
50501	BHP7750001	2024-11-30	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170018	122				(63.82)	
50501	BHP7750001	2024-12-31	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170018	122				(43.51)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170018	122				(0.47)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170018	122				(1.93)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4736	170018	122				(2.63)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170018	122				(13.99)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170018	122				(11.19)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170018	122				(0.21)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170018	122				(0.67)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170018	122				(1.91)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170018	122				(0.27)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170018	122				(1.74)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170018	122				(2.23)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170018	122				(2.64)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170018	122				(1.80)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170018	122				(0.22)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170018	122				(0.23)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170018	122				(0.92)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4736	170018	122				15.81	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4736	170018	122				(1.31)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170018	122				(83.88)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170018	122				4.46	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170018	122				(94.63)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170018	122				(21.25)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170018	122				(17.13)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170018	122				(9.21)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170018	122				48.75	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170018	122				48.99	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170018	122				46.50	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170018	122				(2.77)	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170018	122				(346.39)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170018	122				(384.04)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170018	122				(166.37)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170018	122				(35.86)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170018	122				(28.90)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170018	122				(15.54)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170018	122				(132.80)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170018	122				(107.03)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170018	122				(57.56)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	122				(37.96)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	122				(30.59)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	122				(16.46)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170019	122				(22.17)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170019	122				(26.72)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170019	122				(20.04)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4736	170019	122				(0.48)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4736	170019	122				(0.59)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170019	122				(0.03)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170019	122				0.23	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170019	122				(8.15)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170019	122				16.57	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170019	122				4.57	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170019	122				(0.04)	
50501	BHP7750001	2024-10-31	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170019	122				(71.95)	
50501	BHP7750001	2024-11-30	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170019	122				(58.85)	
50501	BHP7750001	2024-12-31	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170019	122				(40.13)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170019	122				(0.43)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170019	122				(1.78)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4736	170019	122				(2.42)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170019	122				(12.90)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170019	122				(10.32)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170019	122				(0.19)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170019	122				(0.62)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170019	122				(1.76)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170019	122				(0.25)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170019	122				(1.60)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170019	122				(2.05)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170019	122				(2.44)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170019	122				(1.66)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170019	122				(0.20)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170019	122				(0.21)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170019	122				(0.85)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4736	170019	122				14.58	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4736	170019	122				(1.20)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170019	122				(77.35)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170019	122				4.11	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170019	122				(87.26)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170019	122				(19.59)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170019	122				(15.79)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170019	122				(8.49)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170019	122				44.95	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170019	122				45.18	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170019	122				42.88	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170019	122				(2.56)	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170019	122				(319.42)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170019	122				(354.13)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170019	122				(153.42)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170019	122				(33.06)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170019	122				(26.65)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170019	122				(14.33)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170019	122				(122.46)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170019	122				(98.69)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170019	122				(53.08)	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				45.27	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				0.75	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				49.85	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				176.76	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				2.64	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				160.49	
50501	APAC624552	2024-10-01	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				186.53	
50501	APAC624786	2024-10-02	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				526.33	
50501	APAC625910	2024-10-09	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				862.30	
50501	APAC625910	2024-10-09	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				1,062.99	
50501	APAC625910	2024-10-09	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				13,253.76	
50501	APAC625910	2024-10-09	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				6,440.57	
50501	APAC626231	2024-10-11	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				192.04	
50501	APAC626231	2024-10-11	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				69.39	
50501	APAC626231	2024-10-11	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				6,745.00	
50501	APAC626231	2024-10-11	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				57.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC626231	2024-10-11	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				430.11	
50501	APAC626231	2024-10-11	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				384.26	
50501	APAC626231	2024-10-11	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				2,296.49	
50501	APAC627043	2024-10-18	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				458.00	
50501	APAC627043	2024-10-18	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				178.67	
50501	APAC628382	2024-10-29	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				81.63	
50501	APAC628382	2024-10-29	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				69.39	
50501	APAC628382	2024-10-29	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				199.74	
50501	APAC629442	2024-11-05	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				69.39	
50501	APAC629442	2024-11-05	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				6,745.00	
50501	APAC629442	2024-11-05	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				6,440.57	
50501	APAC630262	2024-11-11	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				57.00	
50501	APAC630262	2024-11-11	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				2,397.31	
50501	APAC630264	2024-11-11	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				377.45	
50501	APAC630557	2024-11-13	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				1,527.63	
50501	APAC630557	2024-11-13	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				379.43	
50501	APAC631656	2024-11-21	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				69.39	
50501	APAC632925	2024-12-03	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				499.55	
50501	APAC632925	2024-12-03	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				69.39	
50501	APAC634376	2024-12-12	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				6,451.65	
50501	APAC634376	2024-12-12	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				849.60	
50501	APAC634376	2024-12-12	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				102.04	
50501	APAC634376	2024-12-12	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				389.09	
50501	APAC634563	2024-12-13	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				6,440.57	
50501	APAC634563	2024-12-13	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				342.31	
50501	APAC635335	2024-12-19	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				69.39	
50501	APAC635335	2024-12-19	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				1,930.84	
50501	APAC635336	2024-12-19	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				292.05	
50501	APAC635673	2024-12-23	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				57.00	
50501	APAC635673	2024-12-23	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				498.06	
50501	APAC636332	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				808.24	
50501	APAC636332	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				3,775.00	
50501	APAC636332	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				367.50	
50501	APAC636332	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				154.39	
50501	APAC627045	2024-10-18	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801098	122				885.37	
50501	APAC629608	2024-11-06	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801098	122				622.26	
50501	APAC631656	2024-11-21	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801098	122				914.01	
50501	APAC634376	2024-12-12	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801098	122				337.82	
50501	APAC635336	2024-12-19	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801098	122				65.05	
50501	APAC625910	2024-10-09	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801098	122				109.69	
50501	APAC628811	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801098	122				267.27	
50501	APAC630738	2024-11-14	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801098	122				109.69	
50501	APAC633322	2024-12-05	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801098	122				298.26	
50501	APAC634563	2024-12-13	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801098	122				109.69	
50501	APAC628382	2024-10-29	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801098	122				841.56	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801098	122				23.37	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801098	122				0.39	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801098	122				25.73	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801098	122				91.23	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801098	122				1.36	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801098	122				82.84	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801098	122				39.43	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801098	122				0.65	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801098	122				43.42	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801098	122				153.95	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801098	122				2.30	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801098	122				139.78	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				(260.48)	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				378.14	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				(378.14)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				108.35	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				(108.35)	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				42.15	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				(146.03)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				(2.41)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				(160.82)	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				146.03	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				2.41	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				160.82	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				275.34	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				270.75	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				193.38	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				87.34	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				494.00	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				91.70	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				211.52	
50501	APAC634376	2024-12-12	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801101	122				407.29	
50501	APAC636332	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801102	122				136.22	
50501	APAC627768	2024-10-24	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801114	122				44.55	
50501	PRD6550001	2024-10-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	122				2,180.74	80802
50501	PRD6550001	2024-10-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				(2,180.74)	80802
50501	PRD6550001	2024-10-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	122				13,426.54	80802
50501	PRD6550001	2024-10-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				(13,426.54)	80802
50501	PRD6550001	2024-11-30	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	122				2,180.74	80802
50501	PRD6550001	2024-11-30	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				(2,180.74)	80802
50501	PRD6550001	2024-11-30	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	122				13,426.54	80802
50501	PRD6550001	2024-11-30	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				(13,426.54)	80802
50501	PRD6550001	2024-12-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	122				2,206.40	80802
50501	PRD6550001	2024-12-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				(2,206.40)	80802
50501	PRD6550001	2024-12-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	122				13,606.13	80802
50501	PRD6550001	2024-12-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				(13,606.13)	80802
50501	SCGD500001	2024-10-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				2,180.74	80802
50501	SCGD500001	2024-11-30	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				2,180.74	80802
50501	SCGD500001	2024-12-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				2,206.40	80802
50501	SCGD800002	2024-10-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				13,426.54	80802
50501	SCGD800002	2024-11-30	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				13,426.54	80802
50501	SCGD800002	2024-12-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				13,606.13	80802
50501	SCGD600001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	999	99912801	O&M Gen-Generation Dispatch	0001	2,180.74	
50501	SCGD600001	2024-11-30	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	999	99912801	O&M Gen-Generation Dispatch	0001	2,180.74	
50501	SCGD600001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	999	99912801	O&M Gen-Generation Dispatch	0001	2,206.40	
50501	SCGD600002	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	122	99912801	O&M Gen-Generation Dispatch	0001	2,206.40	
50501	SCGD600003	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	122	99912801	O&M Gen-Generation Dispatch	0001	2,206.40	
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	999	99912801	O&M Gen-Generation Dispatch	0001	2,180.74	
50501	PRD6550001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	122				4,361.48	
50501	PRD6550001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	999				(4,361.48)	
50501	PRD6550001	2024-11-30	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	122				2,180.74	
50501	PRD6550001	2024-11-30	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	999				(2,180.74)	
50501	PRD6550001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	122				2,206.40	
50501	PRD6550001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	999				(2,206.40)	
50501	BHP77I0001	2024-10-31	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170900	122				(22,588.05)	80802
50501	BHP77I0001	2024-11-30	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170900	122				(22,588.05)	80802
50501	BHP77I0001	2024-12-31	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170900	122				(22,588.05)	80802
50501	PRD6550001	2024-10-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				8,380.28	80802
50501	PRD6550001	2024-10-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(8,380.28)	80802
50501	PRD6550001	2024-10-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				164,832.46	80802
50501	PRD6550001	2024-10-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(164,832.46)	80802
50501	PRD6550001	2024-10-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				14,722.81	80802
50501	PRD6550001	2024-10-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(14,722.81)	80802
50501	PRD6550001	2024-10-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				7,575.30	80802
50501	PRD6550001	2024-10-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(7,575.30)	80802
50501	PRD6550001	2024-11-30	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				8,380.28	80802
50501	PRD6550001	2024-11-30	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(8,380.28)	80802
50501	PRD6550001	2024-11-30	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				164,832.46	80802
50501	PRD6550001	2024-11-30	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(164,832.46)	80802
50501	PRD6550001	2024-11-30	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				14,722.81	80802
50501	PRD6550001	2024-11-30	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(14,722.81)	80802
50501	PRD6550001	2024-11-30	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				7,575.30	80802
50501	PRD6550001	2024-11-30	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(7,575.30)	80802
50501	PRD6550001	2024-12-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				8,380.28	80802
50501	PRD6550001	2024-12-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(8,380.28)	80802
50501	PRD6550001	2024-12-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				164,832.46	80802
50501	PRD6550001	2024-12-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(164,832.46)	80802
50501	PRD6550001	2024-12-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				14,722.81	80802
50501	PRD6550001	2024-12-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(14,722.81)	80802

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				7,575.30	80802
50501	PRD6550001	2024-12-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(7,575.30)	80802
50501	SC11B00001	2024-12-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				8,380.28	80802
50501	SC11B00002	2024-10-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				8,380.28	80802
50501	SC11B00002	2024-11-30	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				8,380.28	80802
50501	SC11C00001	2024-10-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				164,832.46	80802
50501	SC11C00001	2024-11-30	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				164,832.46	80802
50501	SC11C00001	2024-12-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				164,832.46	80802
50501	SC11D00002	2024-10-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				14,722.81	80802
50501	SC11D00002	2024-11-30	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				14,722.81	80802
50501	SC11D00002	2024-12-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				14,722.81	80802
50501	SC11I00001	2024-10-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				7,575.30	80802
50501	SC11I00001	2024-11-30	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				7,575.30	80802
50501	SC11I00001	2024-12-31	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				7,575.30	80802
50501	BHP77I0001	2024-10-31	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170017	122				22,588.05	80802
50501	BHP77I0001	2024-11-30	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170017	122				22,588.05	80802
50501	BHP77I0001	2024-12-31	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170017	122				22,588.05	80802
50501	BHP7750001	2024-10-31	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170018	122				(4,379.82)	80802
50501	BHP7750001	2024-11-30	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170018	122				(4,379.82)	80802
50501	BHP7750001	2024-12-31	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170018	122				(4,379.82)	80802
50501	BHP7750001	2024-10-31	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170019	122				(4,038.74)	80802
50501	BHP7750001	2024-11-30	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170019	122				(4,038.74)	80802
50501	BHP7750001	2024-12-31	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170019	122				(4,038.74)	80802
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				(82.45)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				(64.77)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				(134.61)	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				(25.87)	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				421.72	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				(228.18)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				655.39	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				(655.39)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				514.86	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				(514.86)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				1,070.05	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				(1,070.05)	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				(809.01)	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				1,495.19	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				(91.72)	
50501	SC12A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				655.39	
50501	SC12A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				514.86	
50501	SC12A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				1,070.05	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170900	122				(29.58)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170900	122				(13.43)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170900	122				235.17	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170900	999				(235.17)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170900	122				106.76	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170900	999				(106.76)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170900	999				235.17	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170900	999				106.76	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4741	170900	122				(0.78)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4741	170900	122				6.20	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4741	170900	999				(6.20)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4741	170900	999				6.20	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4741	170900	122				0.96	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4741	170900	122				(7.64)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4741	170900	999				7.64	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4741	170900	999				(7.64)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	122				48.88	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	122				164.64	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	122				(10.97)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	122				(388.53)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	999				388.53	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	122				(1,308.76)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	999				1,308.76	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	122				87.22	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	999				(87.22)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	999				(388.53)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	999				(1,308.76)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	999				87.22	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4741	170900	122				(37.88)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4741	170900	122				(20.27)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4741	170900	122				301.12	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4741	170900	999				(301.12)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4741	170900	122				161.14	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4741	170900	999				(161.14)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4741	170900	999				301.12	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4741	170900	999				161.14	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170900	122				(4.86)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170900	122				(1.38)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170900	122				38.59	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170900	999				(38.59)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170900	122				10.94	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170900	999				(10.94)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170900	999				38.59	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170900	999				10.94	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4741	170900	122				(3.69)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4741	170900	122				(2.05)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4741	170900	122				29.29	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4741	170900	999				(29.29)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4741	170900	122				16.32	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4741	170900	999				(16.32)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4741	170900	999				29.29	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4741	170900	999				16.32	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4741	170900	122				(0.86)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4741	170900	122				6.81	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4741	170900	999				(6.81)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4741	170900	999				6.81	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	122				(2.02)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	122				(1.45)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	122				(3.47)	
50501	EXACC27347	2024-10-22	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	122				10.61	
50501	EXACC31227	2024-11-19	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	122				10.61	
50501	EXACC36498	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	122				10.61	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	122				16.05	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	999				(16.05)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	122				11.54	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	999				(11.54)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	122				27.59	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	999				(27.59)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	999				16.05	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	999				11.54	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	999				27.59	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170900	122				(0.79)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170900	122				(7.71)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170900	122				(1.56)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170900	122				6.28	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170900	999				(6.28)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170900	122				61.30	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170900	999				(61.30)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170900	122				12.42	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170900	999				(12.42)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170900	999				6.28	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170900	999				61.30	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170900	999				12.42	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170900	122				(23.90)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170900	122				(22.48)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170900	122				(7.27)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170900	122				190.00	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170900	999				(190.00)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170900	122				178.68	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170900	999				(178.68)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170900	122				57.79	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170900	999				(57.79)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170900	999				190.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170900	999				178.68	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170900	999				57.79	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	122				(15.99)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	122				(10.91)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	122				(7.62)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	122				127.10	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	999				(127.10)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	122				86.75	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	999				(86.75)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	122				60.60	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	999				(60.60)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	999				127.10	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	999				86.75	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	999				60.60	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	122				(2.05)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	122				(2.05)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	122				(4.93)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	122				16.30	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	999				(16.30)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	122				16.30	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	999				(16.30)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	122				39.19	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	999				(39.19)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	999				16.30	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	999				16.30	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	999				39.19	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4741	170900	122				(2.09)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4741	170900	122				16.64	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4741	170900	999				(16.64)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4741	170900	999				16.64	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	122				(169.09)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	122				(61.61)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	122				(541.25)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	122				1,344.11	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	999				(1,344.11)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	122				489.78	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	999				(489.78)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	122				4,302.47	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	999				(4,302.47)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	999				1,344.11	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	999				489.78	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	999				4,302.47	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				(42.55)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				(33.43)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				(69.48)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				(13.35)	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				217.66	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				(117.77)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				338.27	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				(338.27)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				265.73	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				(265.73)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				552.28	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				(552.28)	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				(417.55)	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				771.71	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				(47.34)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				338.27	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				265.73	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				552.28	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				260.91	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				249.24	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				262.82	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				(2,073.98)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				2,073.98	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				(1,981.26)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				1,981.26	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				(2,089.16)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				2,089.16	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				(2,073.98)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				(1,981.26)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				(2,089.16)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4741	170900	122				(21.55)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4741	170900	122				171.33	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4741	170900	999				(171.33)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4741	170900	999				171.33	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				(71.81)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				(56.41)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				(117.24)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				(22.53)	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				367.31	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				(198.74)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				570.82	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	999				(570.82)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				448.43	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	999				(448.43)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				931.98	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	999				(931.98)	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				(704.62)	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				1,302.26	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				(79.88)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	999				570.82	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	999				448.43	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	999				931.98	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				(379.31)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				3,345.77	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				(3,345.77)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				(265.96)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				(208.93)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				(434.23)	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				83.45	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				(1,360.39)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				736.07	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				(83.45)	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				1,360.39	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				(736.07)	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				140.94	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				2,696.88	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				2,114.15	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	999				(2,114.15)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				1,660.84	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	999				(1,660.84)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				3,451.77	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	999				(3,451.77)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	999				2,114.15	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	999				1,660.84	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	999				3,451.77	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4741	170900	122				(21.88)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4741	170900	122				173.90	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4741	170900	999				(173.90)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4741	170900	999				173.90	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	122				82.45	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	122				64.77	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	122				134.61	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170017	122				29.58	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170017	122				13.43	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4741	170017	122				0.78	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4741	170017	122				(0.96)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170017	122				(48.88)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170017	122				(164.64)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170017	122				10.97	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4741	170017	122				37.88	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4741	170017	122				20.27	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170017	122				4.86	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170017	122				1.38	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4741	170017	122				3.69	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4741	170017	122				2.05	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4741	170017	122				0.86	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170017	122				2.02	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170017	122				1.45	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170017	122				3.47	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170017	122				0.79	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170017	122				7.71	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170017	122				1.56	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170017	122				23.90	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170017	122				22.48	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170017	122				7.27	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170017	122				15.99	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170017	122				10.91	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170017	122				7.62	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170017	122				2.05	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170017	122				2.05	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170017	122				4.93	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4741	170017	122				2.09	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170017	122				169.09	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170017	122				61.61	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170017	122				541.25	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170017	122				42.55	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170017	122				33.43	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170017	122				69.48	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170017	122				(260.91)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170017	122				(249.24)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170017	122				(262.82)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4741	170017	122				21.55	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170017	122				71.81	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170017	122				56.41	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170017	122				117.24	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170017	122				265.96	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170017	122				208.93	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170017	122				434.23	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4741	170017	122				21.88	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	122				(15.99)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	122				(12.56)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	122				(26.10)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170018	122				(5.74)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170018	122				(2.60)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4741	170018	122				(0.15)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4741	170018	122				0.19	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170018	122				9.48	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170018	122				31.92	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170018	122				(2.13)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4741	170018	122				(7.35)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4741	170018	122				(3.93)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170018	122				(0.94)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170018	122				(0.27)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4741	170018	122				(0.72)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4741	170018	122				(0.40)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4741	170018	122				(0.17)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170018	122				(0.39)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170018	122				(0.28)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170018	122				(0.67)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170018	122				(0.15)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170018	122				(1.50)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170018	122				(0.30)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170018	122				(4.63)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170018	122				(4.36)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170018	122				(1.41)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170018	122				(3.10)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170018	122				(2.12)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170018	122				(1.48)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170018	122				(0.40)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170018	122				(0.40)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170018	122				(0.96)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4741	170018	122				(0.41)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170018	122				(32.79)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170018	122				(11.95)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170018	122				(104.95)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170018	122				(8.25)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170018	122				(6.48)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170018	122				(13.47)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170018	122				50.59	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170018	122				48.33	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170018	122				50.96	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4741	170018	122				(4.18)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170018	122				(13.92)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170018	122				(10.94)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170018	122				(22.73)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170018	122				(51.57)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170018	122				(40.51)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170018	122				(84.20)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4741	170018	122				(4.24)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	122				(14.74)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	122				(11.58)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	122				(24.07)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170019	122				(5.29)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170019	122				(2.40)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4741	170019	122				(0.14)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4741	170019	122				0.17	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170019	122				8.74	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170019	122				29.44	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170019	122				(1.96)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4741	170019	122				(6.77)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4741	170019	122				(3.62)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170019	122				(0.87)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170019	122				(0.25)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4741	170019	122				(0.66)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4741	170019	122				(0.37)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4741	170019	122				(0.15)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170019	122				(0.36)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170019	122				(0.26)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170019	122				(0.62)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170019	122				(0.14)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170019	122				(1.38)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170019	122				(0.28)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170019	122				(4.27)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170019	122				(4.02)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170019	122				(1.30)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170019	122				(2.86)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170019	122				(1.95)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170019	122				(1.36)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170019	122				(0.37)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170019	122				(0.37)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170019	122				(0.88)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4741	170019	122				(0.37)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170019	122				(30.23)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170019	122				(11.02)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170019	122				(96.78)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170019	122				(7.61)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170019	122				(5.98)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170019	122				(12.42)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170019	122				46.65	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170019	122				44.56	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170019	122				46.99	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4741	170019	122				(3.85)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170019	122				(12.84)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170019	122				(10.09)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170019	122				(20.96)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170019	122				(47.55)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170019	122				(37.36)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170019	122				(77.64)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4741	170019	122				(3.91)	
50501	EXACC36498	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4741	170099	122				36.50	
50501	EXACC36498	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170099	122				40.42	
50501	EXACC27347	2024-10-22	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170099	999				14.99	
50501	EXACC36498	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170099	122				24.99	
50501	EXACC36498	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170099	122				14.99	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170099	122				14.99	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170099	999				(14.99)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	122				(11.67)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	122				(2.57)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	122				(23.87)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	122				92.76	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	999				(92.76)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	122				20.39	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	999				(20.39)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	122				189.74	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	999				(189.74)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	999				92.76	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	999				20.39	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	999				189.74	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				(583.88)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				(502.80)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				(342.55)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				4,641.37	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(4,641.37)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				111.35	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(111.35)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				3,996.85	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(3,996.85)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				458.11	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(458.11)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				2,723.00	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(2,723.00)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				1,188.05	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(1,188.05)	
50501	SC12A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				4,641.37	
50501	SC12A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				3,996.85	
50501	SC12A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				2,723.00	
50501	SC12B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				111.35	
50501	SC12B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				458.11	
50501	SC12B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				1,188.05	
50501	SC12C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				(4.61)	
50501	SC12C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				26.28	
50501	SC12C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				14.07	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170900	122				(32.04)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170900	122				(0.07)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170900	122				(96.02)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170900	122				254.70	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170900	999				(254.70)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170900	122				0.54	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170900	999				(0.54)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170900	122				763.30	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170900	999				(763.30)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170900	999				254.70	
50501	SC30A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170900	999				0.54	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170900	999				763.30	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4742	170900	122				(35.23)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4742	170900	122				280.05	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4742	170900	999				(280.05)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4742	170900	999				280.05	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4742	170900	122				0.64	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4742	170900	122				(5.09)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4742	170900	999				5.09	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4742	170900	999				(5.09)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	122				(94.92)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	122				(149.82)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	122				269.11	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	122				754.55	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	999				(754.55)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	122				1,190.97	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	999				(1,190.97)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	122				(2,139.15)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	999				2,139.15	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	999				754.55	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	999				1,190.97	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	999				(2,139.15)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	122				(33.89)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	122				(67.96)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	122				(235.48)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	122				269.41	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	999				(269.41)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	122				540.21	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	999				(540.21)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	122				1,871.82	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	999				(1,871.82)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	999				269.41	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	999				540.21	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	999				1,871.82	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	122				(34.20)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	122				(24.09)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	122				(22.85)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	122				271.85	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	999				(271.85)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	122				191.47	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	999				(191.47)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	122				181.61	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	999				(181.61)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	999				271.85	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	999				191.47	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	999				181.61	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170900	122				(7.95)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170900	122				(5.30)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170900	122				63.19	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170900	999				(63.19)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170900	122				42.12	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170900	999				(42.12)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170900	999				63.19	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170900	999				42.12	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	122				137.46	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	122				(2,031.39)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	122				(1,015.69)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	122				(1,092.71)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	999				1,092.71	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	122				16,147.75	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	999				(16,147.75)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	122				8,073.88	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	999				(8,073.88)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	999				(1,092.71)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	999				16,147.75	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	999				8,073.88	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170900	122				(5.34)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170900	122				42.45	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170900	999				(42.45)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170900	999				42.45	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170900	122				(19.03)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170900	122				151.23	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170900	999				(151.23)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170900	122				1.80	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170900	999				(1.80)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170900	999				151.23	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170900	999				1.80	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	122				(0.77)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	122				(55.15)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	122				6.11	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	999				(6.11)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	122				438.40	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	999				(438.40)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	122				0.42	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	999				(0.42)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	999				6.11	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	999				438.40	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	999				0.42	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	122				(12.00)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	122				(24.26)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	122				(19.63)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	122				95.37	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	999				(95.37)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	122				192.82	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	999				(192.82)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	122				156.07	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	999				(156.07)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	122				9.13	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	999				(9.13)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	999				95.37	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	999				192.82	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	999				156.07	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	999				9.13	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	122				(0.34)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	122				(0.34)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	122				(4.45)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	122				2.72	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	999				(2.72)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	122				43.18	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	999				(43.18)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	122				2.72	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	999				(2.72)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	122				35.39	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	999				(35.39)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	122				4.68	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	999				(4.68)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	999				2.72	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	999				2.72	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	999				35.39	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	999				43.18	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	999				4.68	
50501	BHP7700001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4742	170900	122				(384.50)	
50501	PRD6550001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4742	170900	122				3,056.40	
50501	PRD6550001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4742	170900	999				(3,056.40)	
50501	SC12A00001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4742	170900	999				3,056.40	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4742	170900	122				(2.88)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4742	170900	122				22.92	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4742	170900	999				(22.92)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4742	170900	999				22.92	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	122				14.66	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	122				(101.55)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	122				(746.64)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	122				(116.52)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	999				116.52	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	122				807.20	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	999				(807.20)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	122				5,935.11	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	999				(5,935.11)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	999				(116.52)	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	999				807.20	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	999				5,935.11	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				(301.36)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				(259.51)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				(176.80)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				2,395.54	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(2,395.54)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				57.47	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(57.47)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				2,062.89	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(2,062.89)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				236.44	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(236.44)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				1,405.42	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(1,405.42)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				613.19	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(613.19)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				2,395.54	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				2,062.89	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				1,405.42	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				57.47	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				236.44	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				613.19	
50501	SC12C00001	2024-10-31	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				(2.38)	
50501	SC12C00001	2024-11-30	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				13.57	
50501	SC12C00001	2024-12-31	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				(7.50)	
50501	SC12C00001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				14.78	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				313.51	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				286.70	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				249.47	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				(2,492.13)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				2,492.13	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				(2,278.98)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				2,278.98	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				(1,983.06)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				1,983.06	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(2,492.13)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(2,278.98)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(1,983.06)	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4742	170900	122				(610.44)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4742	170900	122				4,852.48	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4742	170900	999				(4,852.48)	
50501	SC12A00001	2024-12-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4742	170900	999				4,852.48	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				(508.54)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				(437.93)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				(298.35)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				4,042.48	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				(4,042.48)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				96.97	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				(96.97)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				3,481.13	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				(3,481.13)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				398.99	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				(398.99)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				2,371.65	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				(2,371.65)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				1,034.77	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				(1,034.77)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				4,042.48	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				3,481.13	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				2,371.65	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				96.97	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				398.99	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				1,034.77	
50501	SC12C00001	2024-10-31	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				(4.01)	
50501	SC12C00001	2024-11-30	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				22.89	
50501	SC12C00001	2024-12-31	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				(12.67)	
50501	SC12C00001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				24.93	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170900	122				(1,535.55)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170900	122				(1,535.55)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170900	122				(1,909.84)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170900	122				12,206.26	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170900	999				(12,206.26)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170900	122				12,206.26	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170900	999				(12,206.26)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170900	122				15,181.53	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170900	999				(15,181.53)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170900	999				12,206.26	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170900	999				12,206.26	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170900	999				15,181.53	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	122				(12.59)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	122				(24.09)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	122				(10.95)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	122				100.10	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	999				(100.10)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	122				191.49	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	999				(191.49)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	122				87.04	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	999				(87.04)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	999				100.10	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	999				191.49	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	999				87.04	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				(1,883.50)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				(1,621.95)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				(1,105.01)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				14,972.15	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				(14,972.15)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				359.15	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				(359.15)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				12,893.07	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				(12,893.07)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				1,477.77	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				(1,477.77)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				8,783.88	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				(8,783.88)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				3,832.41	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				(3,832.41)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				14,972.15	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				12,893.07	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				8,783.88	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				359.15	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				1,477.77	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				3,832.41	
50501	SC12C00001	2024-10-31	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				(14.87)	
50501	SC12C00001	2024-11-30	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				84.77	
50501	SC12C00001	2024-12-31	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				(46.93)	
50501	SC12C00001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				92.33	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	122				(79.46)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	122				(29.28)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	122				(110.41)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	122				631.61	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	999				(631.61)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	122				232.71	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	999				(232.71)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	122				877.67	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	999				(877.67)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	999				631.61	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	999				232.71	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	999				877.67	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170017	122				11.67	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170017	122				2.57	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170017	122				23.87	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170017	122				583.88	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170017	122				502.80	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170017	122				342.55	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170017	122				32.04	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170017	122				0.07	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170017	122				96.02	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4742	170017	122				35.23	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4742	170017	122				(0.64)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170017	122				94.92	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170017	122				149.82	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170017	122				(269.11)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170017	122				33.89	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170017	122				67.96	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170017	122				235.48	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170017	122				34.20	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170017	122				24.09	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170017	122				22.85	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170017	122				7.95	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170017	122				5.30	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170017	122				(137.46)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170017	122				2,031.39	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170017	122				1,015.69	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170017	122				5.34	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170017	122				19.03	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170017	122				0.77	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170017	122				55.15	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170017	122				12.00	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170017	122				24.26	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170017	122				19.63	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170017	122				0.34	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170017	122				0.34	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170017	122				4.45	
50501	BHP7700001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4742	170017	122				384.50	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4742	170017	122				2.88	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170017	122				(14.66)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170017	122				101.55	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170017	122				746.64	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170017	122				301.36	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170017	122				259.51	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170017	122				176.80	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170017	122				(313.51)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170017	122				(286.70)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170017	122				(249.47)	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4742	170017	122				610.44	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170017	122				508.54	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170017	122				437.93	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170017	122				298.35	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170017	122				1,535.55	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170017	122				1,535.55	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170017	122				1,909.84	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170017	122				12.59	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170017	122				24.09	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170017	122				10.95	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170017	122				1,883.50	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170017	122				1,621.95	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170017	122				1,105.01	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170017	122				79.46	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170017	122				29.28	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170017	122				110.41	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170018	122				(2.26)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170018	122				(0.50)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170018	122				(4.63)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	122				(113.21)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	122				(97.49)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	122				(66.42)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170018	122				(6.21)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170018	122				(0.01)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170018	122				(18.62)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4742	170018	122				(6.83)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4742	170018	122				0.12	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170018	122				(18.41)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170018	122				(29.05)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170018	122				52.18	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170018	122				(6.57)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170018	122				(13.18)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170018	122				(45.66)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170018	122				(6.63)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170018	122				(4.67)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170018	122				(4.43)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170018	122				(1.54)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170018	122				(1.03)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170018	122				26.65	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170018	122				(393.89)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170018	122				(196.94)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170018	122				(1.04)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170018	122				(3.69)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170018	122				(0.15)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170018	122				(10.69)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170018	122				(2.33)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170018	122				(4.70)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170018	122				(3.81)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170018	122				(0.07)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170018	122				(0.07)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170018	122				(0.86)	
50501	BHP7750001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4742	170018	122				(74.56)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4742	170018	122				(0.56)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170018	122				2.84	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170018	122				(19.69)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170018	122				(144.77)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170018	122				(58.43)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170018	122				(50.32)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170018	122				(34.28)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170018	122				60.79	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170018	122				55.59	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170018	122				48.37	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4742	170018	122				(118.36)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170018	122				(98.61)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170018	122				(84.92)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170018	122				(57.85)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170018	122				(297.74)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170018	122				(297.74)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170018	122				(370.32)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170018	122				(2.44)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170018	122				(4.67)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170018	122				(2.12)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170018	122				(365.21)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170018	122				(314.50)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170018	122				(214.26)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170018	122				(15.41)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170018	122				(5.68)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170018	122				(21.41)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170019	122				(2.09)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170019	122				(0.46)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170019	122				(4.27)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	122				(104.40)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	122				(89.90)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	122				(61.25)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170019	122				(5.73)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170019	122				(0.01)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170019	122				(17.17)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4742	170019	122				(6.30)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4742	170019	122				0.11	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170019	122				(16.97)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170019	122				(26.79)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170019	122				48.12	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170019	122				(6.06)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170019	122				(12.15)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170019	122				(42.10)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170019	122				(6.12)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170019	122				(4.31)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170019	122				(4.09)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170019	122				(1.42)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170019	122				(0.95)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170019	122				24.58	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170019	122				(363.21)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170019	122				(181.61)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170019	122				(0.96)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170019	122				(3.40)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170019	122				(0.14)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170019	122				(9.86)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170019	122				(2.15)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170019	122				(4.34)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170019	122				(3.51)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170019	122				(0.06)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170019	122				(0.06)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170019	122				(0.80)	
50501	BHP7750001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4742	170019	122				(68.75)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4742	170019	122				(0.52)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170019	122				2.62	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170019	122				(18.16)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170019	122				(133.50)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170019	122				(53.88)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170019	122				(46.40)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170019	122				(31.61)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170019	122				56.06	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170019	122				51.26	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170019	122				44.61	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4742	170019	122				(109.15)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170019	122				(90.93)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170019	122				(78.30)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170019	122				(53.35)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170019	122				(274.56)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170019	122				(274.56)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170019	122				(341.48)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170019	122				(2.25)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170019	122				(4.31)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170019	122				(1.96)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170019	122				(336.77)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170019	122				(290.01)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170019	122				(197.58)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170019	122				(14.21)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170019	122				(5.24)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170019	122				(19.74)	
50501	BHP7700001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170900	122				(6.21)	
50501	PRD6550001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170900	122				49.34	
50501	PRD6550001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170900	999				(49.34)	
50501	SC12A00001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170900	999				49.34	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				(490.15)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				(454.55)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				(861.60)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				3,896.28	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(3,896.28)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				362.93	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(362.93)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				3,613.28	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(3,613.28)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				359.50	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(359.50)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				6,848.98	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(6,848.98)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				189.29	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(189.29)	
50501	SC12A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				3,896.28	
50501	SC12A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				3,613.28	
50501	SC12A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				6,848.98	
50501	SC12B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				362.93	
50501	SC12B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				359.50	
50501	SC12B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				189.29	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4743	170900	122				(2.56)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4743	170900	122				(9.36)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4743	170900	122				20.38	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4743	170900	999				(20.38)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4743	170900	122				74.37	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4743	170900	999				(74.37)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4743	170900	999				20.38	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4743	170900	999				74.37	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	122				25.44	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	122				(19.25)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	122				22.72	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	122				(202.24)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	999				202.24	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	122				153.01	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	999				(153.01)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	122				(180.58)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	999				180.58	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	999				(202.24)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	999				153.01	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	999				(180.58)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4743	170900	122				(20.27)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4743	170900	122				161.14	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4743	170900	999				(161.14)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4743	170900	999				161.14	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	122				(14.85)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	122				(13.74)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	122				118.08	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	999				(118.08)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	122				109.23	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	999				(109.23)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	999				118.08	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	999				109.23	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4743	170900	122				(0.29)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4743	170900	122				2.27	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4743	170900	999				(2.27)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4743	170900	999				2.27	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4743	170900	122				(2.66)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4743	170900	122				21.18	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4743	170900	999				(21.18)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4743	170900	999				21.18	
50501	BHP7700001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				(178.20)	
50501	BHP7700001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				(178.20)	
50501	BHP7700001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				(178.20)	
50501	PRD6550001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				1,416.56	
50501	PRD6550001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				(1,416.56)	
50501	PRD6550001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				1,416.56	
50501	PRD6550001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				(1,416.56)	
50501	PRD6550001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				1,416.56	
50501	PRD6550001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				(1,416.56)	
50501	SC12A00001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				1,416.56	
50501	SC12A00001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				1,416.56	
50501	SC12A00001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				1,416.56	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4743	170900	122				(907.41)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4743	170900	122				7,213.10	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4743	170900	999				(7,213.10)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4743	170900	999				7,213.10	
50501	BHP7700001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	122				(468.87)	
50501	BHP7700001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	122				(468.87)	
50501	BHP7700001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	122				(586.71)	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	122				3,727.14	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	999				(3,727.14)	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	122				3,727.14	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	999				(3,727.14)	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	122				4,663.83	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	999				(4,663.83)	
50501	SC12J00001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	999				3,727.14	
50501	SC12J00001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	999				3,727.14	
50501	SC12J00001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	999				4,663.83	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	122				(3,748.91)	
50501	BHP7700001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	122				(3,693.04)	
50501	BHP7700001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	122				(3,882.56)	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	122				29,800.57	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				(29,800.57)	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	122				29,356.45	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				(29,356.45)	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	122				30,862.94	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				(30,862.94)	
50501	SC12J00001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				29,800.57	
50501	SC12J00001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				29,356.45	
50501	SC12J00001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				30,862.94	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170900	122				(0.18)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170900	122				(0.31)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170900	122				1.42	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170900	999				(1.42)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170900	122				2.46	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170900	999				(2.46)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170900	999				1.42	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170900	999				2.46	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	122				(524.43)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	122				(867.14)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	122				(187.69)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	122				4,168.72	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	999				(4,168.72)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	122				6,893.01	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	999				(6,893.01)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	122				1,491.93	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	999				(1,491.93)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	999				4,168.72	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	999				6,893.01	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	999				1,491.93	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				(252.98)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				(234.61)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				(447.39)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				2,010.98	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(2,010.98)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				187.31	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(187.31)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				1,864.92	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(1,864.92)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				185.54	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(185.54)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				3,556.39	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(3,556.39)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				97.70	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(97.70)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				2,010.98	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				1,864.92	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				3,556.39	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				187.31	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				185.54	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				97.70	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				327.72	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				286.38	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				325.07	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				(2,605.06)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				2,605.06	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				(2,276.47)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				2,276.47	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				(2,584.04)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				2,584.04	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(2,605.06)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(2,276.47)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(2,584.04)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				(426.91)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				(395.90)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				(727.41)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				3,393.54	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				(3,393.54)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				316.10	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				(316.10)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				3,147.05	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				(3,147.05)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				313.10	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				(313.10)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				5,782.25	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				(5,782.25)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				164.86	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				(164.86)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				3,393.54	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				3,147.05	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				5,782.25	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				316.10	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				313.10	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				164.86	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				(1,581.14)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				(1,466.29)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				(2,293.77)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				12,568.65	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				(12,568.65)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				1,170.69	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				(1,170.69)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				11,655.73	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				(11,655.73)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				1,159.71	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				(1,159.71)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				18,233.47	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				(18,233.47)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				610.65	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				(610.65)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				12,568.65	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				11,655.73	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				18,233.47	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				1,170.69	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				1,159.71	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				610.65	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170900	122				(27.68)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170900	122				(16.07)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170900	122				220.05	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170900	999				(220.05)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170900	122				127.72	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170900	999				(127.72)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170900	999				220.05	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170900	999				127.72	
50501	BHP7700001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170017	122				6.21	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170017	122				490.15	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170017	122				454.55	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170017	122				861.60	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4743	170017	122				2.56	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4743	170017	122				9.36	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170017	122				(25.44)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170017	122				19.25	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170017	122				(22.72)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4743	170017	122				20.27	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170017	122				14.85	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170017	122				13.74	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4743	170017	122				0.29	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4743	170017	122				2.66	
50501	BHP7700001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	122				178.20	
50501	BHP7700001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	122				178.20	
50501	BHP7700001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	122				178.20	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4743	170017	122				907.41	
50501	BHP7700001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170017	122				468.87	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170017	122				468.87	
50501	BHP7700001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170017	122				586.71	
50501	BHP7700001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170017	122				3,748.91	
50501	BHP7700001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170017	122				3,693.04	
50501	BHP7700001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170017	122				3,882.56	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170017	122				0.18	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170017	122				0.31	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170017	122				524.43	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170017	122				867.14	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170017	122				187.69	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170017	122				252.98	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170017	122				234.61	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170017	122				447.39	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170017	122				(327.72)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170017	122				(286.38)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170017	122				(325.07)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170017	122				426.91	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170017	122				395.90	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170017	122				727.41	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170017	122				1,581.14	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170017	122				1,466.29	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170017	122				2,293.77	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170017	122				27.68	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170017	122				16.07	
50501	BHP7750001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170018	122				(1.20)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	122				(95.04)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	122				(88.14)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	122				(167.06)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4743	170018	122				(0.50)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4743	170018	122				(1.82)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170018	122				4.93	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170018	122				(3.73)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170018	122				4.41	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4743	170018	122				(3.93)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170018	122				(2.88)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170018	122				(2.66)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4743	170018	122				(0.06)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4743	170018	122				(0.52)	
50501	BHP7750001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	122				(34.55)	
50501	BHP7750001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	122				(34.55)	
50501	BHP7750001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	122				(34.55)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4743	170018	122				(175.95)	
50501	BHP7750001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170018	122				(90.91)	
50501	BHP7750001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170018	122				(90.91)	
50501	BHP7750001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170018	122				(113.76)	
50501	BHP7750001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170018	122				(726.91)	
50501	BHP7750001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170018	122				(716.08)	
50501	BHP7750001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170018	122				(752.83)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170018	122				(0.04)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170018	122				(0.06)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170018	122				(101.69)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170018	122				(168.14)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170018	122				(36.39)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170018	122				(49.05)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170018	122				(45.49)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170018	122				(86.75)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170018	122				63.55	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170018	122				55.53	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170018	122				63.03	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170018	122				(82.78)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170018	122				(76.77)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170018	122				(141.05)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170018	122				(306.58)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170018	122				(284.31)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170018	122				(444.76)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170018	122				(5.37)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170018	122				(3.12)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170019	122				(1.11)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	122				(87.64)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	122				(81.27)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	122				(154.05)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4743	170019	122				(0.46)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4743	170019	122				(1.67)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170019	122				4.55	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170019	122				(3.44)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170019	122				4.06	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4743	170019	122				(3.62)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170019	122				(2.66)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170019	122				(2.46)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4743	170019	122				(0.05)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4743	170019	122				(0.48)	
50501	BHP7750001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	122				(31.86)	
50501	BHP7750001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	122				(31.86)	
50501	BHP7750001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	122				(31.86)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4743	170019	122				(162.25)	
50501	BHP7750001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170019	122				(83.83)	
50501	BHP7750001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170019	122				(83.83)	
50501	BHP7750001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170019	122				(104.90)	
50501	BHP7750001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170019	122				(670.31)	
50501	BHP7750001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170019	122				(660.32)	
50501	BHP7750001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170019	122				(694.20)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170019	122				(0.03)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170019	122				(0.06)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170019	122				(93.77)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170019	122				(155.05)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170019	122				(33.56)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170019	122				(45.23)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170019	122				(41.95)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170019	122				(79.99)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170019	122				58.60	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170019	122				51.21	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170019	122				58.12	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170019	122				(76.33)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170019	122				(70.79)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170019	122				(130.06)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170019	122				(282.71)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170019	122				(262.17)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170019	122				(410.13)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170019	122				(4.95)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170019	122				(2.87)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4744	170900	122				25.97	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4744	170900	999				(25.97)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4744	170900	122				4.59	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4744	170900	999				(4.59)	
50501	SC25B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4744	170900	999				25.97	
50501	SC25B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4744	170900	999				4.59	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				1,687.87	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				(1,687.87)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				1,587.14	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				(1,587.14)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				1,647.12	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				(1,647.12)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				16.14	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				(16.14)	
50501	SC25B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				1,687.87	
50501	SC25B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				1,587.14	
50501	SC25B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				1,647.12	
50501	SC25C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				35.63	
50501	SC25C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				16.14	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170900	122				(4.91)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170900	122				(13.70)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170900	122				39.05	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170900	999				(39.05)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170900	122				108.92	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170900	999				(108.92)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170900	999				39.05	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170900	999				108.92	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	122				(100.63)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	999				100.63	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	122				(11.56)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	999				11.56	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	122				186.65	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	999				(186.65)	
50501	SC25B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	999				(100.63)	
50501	SC25B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	999				(11.56)	
50501	SC25B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	999				186.65	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4744	170900	122				12.66	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4744	170900	999				(12.66)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4744	170900	122				10.38	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4744	170900	999				(10.38)	
50501	SC25B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4744	170900	999				12.66	
50501	SC25B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4744	170900	999				10.38	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4744	170900	122				13.41	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4744	170900	999				(13.41)	
50501	SC25B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4744	170900	999				13.41	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1302	SOFTWARE AS A SERVICE	4744	170900	122				518.14	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1302	SOFTWARE AS A SERVICE	4744	170900	999				(518.14)	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1302	SOFTWARE AS A SERVICE	4744	170900	122				518.14	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1302	SOFTWARE AS A SERVICE	4744	170900	999				(518.14)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1302	SOFTWARE AS A SERVICE	4744	170900	122				518.14	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1302	SOFTWARE AS A SERVICE	4744	170900	999				(518.14)	
50501	SC25B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1302	SOFTWARE AS A SERVICE	4744	170900	999				518.14	
50501	SC25B00001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1302	SOFTWARE AS A SERVICE	4744	170900	999				518.14	
50501	SC25B00001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1302	SOFTWARE AS A SERVICE	4744	170900	999				518.14	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	122				2,182.03	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	999				(2,182.03)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	122				1,915.21	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	999				(1,915.21)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	122				1,915.21	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	999				(1,915.21)	
50501	SC25B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	999				2,182.03	
50501	SC25B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	999				1,915.21	
50501	SC25B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	999				1,915.21	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	122				5,254.33	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	999				(5,254.33)	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	122				5,388.90	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	999				(5,388.90)	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	122				5,427.77	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	999				(5,427.77)	
50501	SC25K00001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	999				5,254.33	
50501	SC25K00001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	999				5,388.90	
50501	SC25K00001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	999				5,427.77	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	122				1,744.41	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	999				(1,744.41)	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	122				11,084.16	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	999				(11,084.16)	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	122				3,831.48	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	999				(3,831.48)	
50501	SC25C00001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	122				8,072.77	
50501	SC25C00001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	122				8,072.77	
50501	SC25C00001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	122				8,072.77	
50501	SC25K00001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	999				1,744.41	
50501	SC25K00001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	999				11,084.16	
50501	SC25K00001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	999				3,831.48	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4744	170900	122				0.47	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4744	170900	999				(0.47)	
50501	SC25B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4744	170900	999				0.47	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4744	170900	122				2.70	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4744	170900	999				(2.70)	
50501	SC25B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4744	170900	999				2.70	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	122				(548.17)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	122				(438.61)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	122				(601.05)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	122				4,357.49	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	999				(4,357.49)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	122				3,486.53	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	999				(3,486.53)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	122				4,777.79	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	999				(4,777.79)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	999				4,357.49	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	999				3,486.53	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	999				4,777.79	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				868.85	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				(868.85)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				815.84	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				(815.84)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				852.79	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				(852.79)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				8.33	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				(8.33)	
50501	SC25B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				868.85	
50501	SC25B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				815.84	
50501	SC25B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				852.79	
50501	SC25C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				8.33	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				2.31	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				(2.31)	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				3.32	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				(3.32)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				(2.67)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				2.67	
50501	SC25B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				2.31	
50501	SC25B00001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				3.32	
50501	SC25B00001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				(2.67)	
50501	SC25C00001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				18.39	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				433.43	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				363.08	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				369.74	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				(3,445.35)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				3,445.35	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				(2,886.16)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				2,886.16	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				(2,939.13)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				2,939.13	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				(3,445.35)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				(2,886.16)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				(2,939.13)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4744	170900	122				13.72	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4744	170900	999				(13.72)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4744	170900	122				26.66	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4744	170900	999				(26.66)	
50501	SC25B00001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4744	170900	999				13.72	
50501	SC25B00001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4744	170900	999				26.66	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	122				1,466.18	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				(1,466.18)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	122				1,376.73	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				(1,376.73)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	122				1,439.10	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				(1,439.10)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	122				14.07	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				(14.07)	
50501	SC25B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				1,466.18	
50501	SC25B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				1,376.73	
50501	SC25B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				1,439.10	
50501	SC25C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				14.07	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4744	170900	122				3.90	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				(3.90)	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4744	170900	122				5.62	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				(5.62)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4744	170900	122				(4.50)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				4.50	
50501	SC25B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				3.90	
50501	SC25B00001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				5.62	
50501	SC25B00001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				(4.50)	
50501	SC25C00001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4744	170900	122				31.03	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	122				5,430.27	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				(5,430.27)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	122				5,099.03	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				(5,099.03)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	122				5,329.98	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				(5,329.98)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	122				52.09	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				(52.09)	
50501	SC25B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				5,430.27	
50501	SC25B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				5,099.03	
50501	SC25B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				5,329.98	
50501	SC25C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				52.09	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	122				14.45	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				(14.45)	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	122				20.81	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				(20.81)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	122				(16.67)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				16.67	
50501	SC25B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				14.45	
50501	SC25B00001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				20.81	
50501	SC25B00001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				(16.67)	
50501	SC25C00001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	122				114.96	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4744	170900	122				32.50	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4744	170900	999				(32.50)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4744	170900	122				30.44	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4744	170900	999				(30.44)	
50501	SC25B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4744	170900	999				32.50	
50501	SC25B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4744	170900	999				30.44	
50501	NSC8000001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4744	170005	122				79.22	
50501	EXACC26619	2024-10-16	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	4744	170006	122	99910698	O&M Gen-Steam Admin	0001	338.82	
50501	NSC8000001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4744	170006	122				(259.64)	
50501	NSC8000002	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4744	170006	122				(79.18)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170017	122				4.91	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170017	122				13.70	
50501	NSC8000001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4744	170017	122				96.80	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170017	122				548.17	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170017	122				438.61	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170017	122				601.05	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170017	122				(433.43)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170017	122				(363.08)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170017	122				(369.74)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170018	122				(0.95)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170018	122				(2.66)	
50501	MDUOM00001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4744	170018	122				(24.20)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170018	122				(106.29)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170018	122				(85.05)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170018	122				(116.54)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170018	122				84.04	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170018	122				70.40	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170018	122				71.69	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170019	122				(0.88)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170019	122				(2.45)	
50501	GILLOM0001	2024-10-31	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4744	170019	122				(22.26)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170019	122				(98.01)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170019	122				(78.42)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170019	122				(107.47)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170019	122				77.50	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170019	122				64.92	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170019	122				66.11	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				(309.25)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				(267.48)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				(366.83)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				2,458.26	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(2,458.26)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				2,126.20	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(2,126.20)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				42.71	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(42.71)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				2,915.96	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(2,915.96)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				(3.82)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				3.82	
50501	SC12A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				2,458.26	
50501	SC12A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				2,126.20	
50501	SC12A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				2,915.96	
50501	SC12B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				42.71	
50501	SC12B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(3.82)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170900	122				(2.48)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170900	122				(3.32)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170900	122				19.73	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170900	999				(19.73)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170900	122				26.38	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170900	999				(26.38)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170900	999				19.73	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170900	999				26.38	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	122				153.47	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	122				(8.66)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	122				8.66	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	122				(1,219.95)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	999				1,219.95	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	122				68.82	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	999				(68.82)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	122				(68.82)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	999				68.82	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	999				(1,219.95)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	999				68.82	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	999				(68.82)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	122				(20.45)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	122				162.58	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	999				(162.58)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	999				162.58	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4745	170900	122				(4.01)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4745	170900	122				31.89	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4745	170900	999				(31.89)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4745	170900	999				31.89	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	122				(72.67)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	122				577.69	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	999				(577.69)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	999				577.69	
50501	BHP7700001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	122				(230.88)	
50501	BHP7700001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	122				(238.73)	
50501	BHP7700001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	122				(238.73)	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	122				1,835.27	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	999				(1,835.27)	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	122				1,897.70	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	999				(1,897.70)	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	122				1,897.70	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	999				(1,897.70)	
50501	SC12J00001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	999				1,835.27	
50501	SC12J00001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	999				1,897.70	
50501	SC12J00001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	999				1,897.70	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4745	170900	122				94.72	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4745	170900	999				(94.72)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4745	170900	999				94.72	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170900	122				(4.94)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170900	122				(102.21)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170900	122				39.29	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170900	999				(39.29)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170900	122				812.49	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170900	999				(812.49)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170900	999				39.29	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170900	999				812.49	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170900	122				(1.22)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170900	122				9.68	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170900	999				(9.68)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170900	999				9.68	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	122				0.43	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	122				(349.58)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	122				(118.68)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	122				(3.42)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	999				3.42	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	122				2,778.83	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	999				(2,778.83)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	122				943.42	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	999				(943.42)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	999				(3.42)	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	999				2,778.83	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	999				943.42	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				(159.61)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				(138.05)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				(189.33)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				1,268.78	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(1,268.78)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				1,097.40	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(1,097.40)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				22.04	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(22.04)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				1,505.01	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(1,505.01)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				(1.96)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				1.96	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				1,268.78	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				1,097.40	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				1,505.01	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				22.04	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(1.96)	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				159.61	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				140.68	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				189.10	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				(1,268.78)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				1,268.78	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				(1,118.24)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				1,118.24	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				(1,503.15)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				1,503.15	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(1,268.78)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(1,118.24)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(1,503.15)	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4745	170900	122				(1,195.97)	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4745	170900	122				(19.68)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4745	170900	122				9,506.89	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4745	170900	999				(9,506.89)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4745	170900	122				156.43	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4745	170900	999				(156.43)	
50501	SC12A00001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4745	170900	999				9,506.89	
50501	SC12A00001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4745	170900	999				156.43	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4745	170900	122				59.19	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4745	170900	999				(59.19)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4745	170900	122				52.30	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4745	170900	999				(52.30)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4745	170900	999				59.19	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4745	170900	999				52.30	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	122				(269.35)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	122				(232.96)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	122				(319.50)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	122				2,141.06	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				(2,141.06)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	122				1,851.86	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				(1,851.86)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	122				37.19	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				(37.19)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	122				2,539.71	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				(2,539.71)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	122				(3.34)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				3.34	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				2,141.06	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				1,851.86	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				2,539.71	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				37.19	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				(3.34)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	122				(997.58)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	122				(862.83)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	122				(1,183.32)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	122				7,929.86	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				(7,929.86)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	122				6,858.72	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				(6,858.72)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	122				137.79	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				(137.79)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	122				9,406.33	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				(9,406.33)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	122				(12.32)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				12.32	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				7,929.86	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				6,858.72	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				9,406.33	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				137.79	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				(12.32)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170900	122				(102.15)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170900	122				812.02	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170900	999				(812.02)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170900	999				812.02	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	122				309.25	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	122				267.48	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	122				366.83	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170017	122				2.48	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170017	122				3.32	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170017	122				(153.47)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170017	122				8.66	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170017	122				(8.66)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170017	122				20.45	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4745	170017	122				4.01	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170017	122				72.67	
50501	BHP7700001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170017	122				230.88	
50501	BHP7700001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170017	122				238.73	
50501	BHP7700001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170017	122				238.73	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170017	122				4.94	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170017	122				102.21	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170017	122				1.22	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170017	122				(0.43)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170017	122				349.58	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170017	122				118.68	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170017	122				159.61	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170017	122				138.05	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170017	122				189.33	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170017	122				(159.61)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170017	122				(140.68)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170017	122				(189.10)	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4745	170017	122				1,195.97	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4745	170017	122				19.68	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170017	122				269.35	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170017	122				232.96	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170017	122				319.50	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170017	122				997.58	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170017	122				862.83	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170017	122				1,183.32	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170017	122				102.15	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	122				(59.96)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	122				(51.86)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	122				(71.13)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170018	122				(0.48)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170018	122				(0.64)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170018	122				29.76	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170018	122				(1.68)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170018	122				1.68	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170018	122				(3.97)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4745	170018	122				(0.78)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170018	122				(14.09)	
50501	BHP7750001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170018	122				(44.77)	
50501	BHP7750001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170018	122				(46.29)	
50501	BHP7750001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170018	122				(46.29)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170018	122				(0.96)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170018	122				(19.82)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170018	122				(0.24)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170018	122				0.08	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170018	122				(67.78)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170018	122				(23.01)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170018	122				(30.95)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170018	122				(26.77)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170018	122				(36.71)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170018	122				30.95	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170018	122				27.28	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170018	122				36.67	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4745	170018	122				(231.90)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4745	170018	122				(3.82)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170018	122				(52.23)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170018	122				(45.17)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170018	122				(61.95)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170018	122				(193.43)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170018	122				(167.30)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170018	122				(229.45)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170018	122				(19.81)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	122				(55.29)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	122				(47.83)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	122				(65.59)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170019	122				(0.44)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170019	122				(0.59)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170019	122				27.44	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170019	122				(1.55)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170019	122				1.55	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170019	122				(3.66)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4745	170019	122				(0.72)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170019	122				(12.99)	
50501	BHP7750001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170019	122				(41.28)	
50501	BHP7750001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170019	122				(42.69)	
50501	BHP7750001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170019	122				(42.69)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170019	122				(0.88)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170019	122				(18.28)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170019	122				(0.22)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170019	122				0.08	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170019	122				(62.51)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170019	122				(21.22)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170019	122				(28.54)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170019	122				(24.68)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170019	122				(33.85)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170019	122				28.54	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170019	122				25.15	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170019	122				33.81	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4745	170019	122				(213.84)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4745	170019	122				(3.52)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170019	122				(48.16)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170019	122				(41.65)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170019	122				(57.13)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170019	122				(178.37)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170019	122				(154.27)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170019	122				(211.58)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170019	122				(18.26)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170505	122				1.78	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170505	999				(1.78)	
50501	SCGD800001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170505	999				1.78	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	122				(8.05)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	122				63.99	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	999				(63.99)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	122				98.50	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	999				(98.50)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	122				97.09	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	999				(97.09)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	999				63.99	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	999				98.50	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	999				97.09	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				(9.26)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				(34.56)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				5.89	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				73.64	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(73.64)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				4,434.66	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(4,434.66)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				274.70	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(274.70)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				3,026.09	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(3,026.09)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				(46.84)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				46.84	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				3,890.31	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(3,890.31)	
50501	SC12A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				73.64	
50501	SC12A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				274.70	
50501	SC12A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(46.84)	
50501	SC12B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				4,434.66	
50501	SC12B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				3,026.09	
50501	SC12B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				3,890.31	
50501	SC12C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				215.97	
50501	SC12C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				332.93	
50501	SC12C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				(87.49)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170900	122				(4.38)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170900	122				(4.50)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170900	122				34.81	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170900	999				(34.81)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170900	122				35.74	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170900	999				(35.74)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170900	999				34.81	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170900	999				35.74	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	122				(1.11)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	122				(1,847.41)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				1,847.41	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	122				139.50	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				(139.50)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	122				8.83	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				(8.83)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	122				(145.52)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				145.52	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				8.83	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				(1,847.41)	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				139.50	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				(145.52)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4746	170900	122				(3.65)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4746	170900	122				29.02	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4746	170900	999				(29.02)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4746	170900	999				29.02	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	122				(6.50)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	122				51.66	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	999				(51.66)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	122				36.17	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	999				(36.17)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	122				4.36	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	999				(4.36)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	122				22.81	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	999				(22.81)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	999				51.66	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	999				36.17	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	999				4.36	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	999				22.81	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4746	170900	122				8.56	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4746	170900	999				(8.56)	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4746	170900	999				8.56	
50501	BHP7700001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				(304.49)	
50501	BHP7700001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				(304.49)	
50501	BHP7700001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				(469.79)	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				203.93	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				(203.93)	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				2,420.42	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				(2,420.42)	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				1,748.80	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				(1,748.80)	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				2,420.42	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				(2,420.42)	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				1,544.87	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				(1,544.87)	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				3,734.40	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				(3,734.40)	
50501	SC12C00001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				13,195.23	
50501	SC12C00001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				3,305.82	
50501	SC12C00001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				8,150.67	
50501	SC12K00001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				203.93	
50501	SC12K00001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				1,748.80	
50501	SC12K00001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				1,544.87	
50501	SC20C00001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				2,420.42	
50501	SC20C00001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				2,420.42	
50501	SC20C00001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				3,734.40	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	122				6,984.00	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	999				(6,984.00)	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	122				6,984.00	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	999				(6,984.00)	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	122				7,132.58	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	999				(7,132.58)	
50501	SC12C00001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	122				20,465.98	
50501	SC12C00001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	122				31,361.49	
50501	SC12C00001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	122				10,613.09	
50501	SC12K00001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	999				6,984.00	
50501	SC12K00001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	999				6,984.00	
50501	SC12K00001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	999				7,132.58	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	122				1,091.78	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	999				(1,091.78)	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	122				1,091.78	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	999				(1,091.78)	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	122				1,091.78	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	999				(1,091.78)	
50501	SC12K00001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	999				1,091.78	
50501	SC12K00001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	999				1,091.78	
50501	SC12K00001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	999				1,091.78	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	122				(184.30)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	122				(380.24)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	122				(611.32)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	122				1,465.02	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	999				(1,465.02)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	122				3,022.57	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	999				(3,022.57)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	122				4,859.45	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	999				(4,859.45)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	999				1,465.02	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	999				3,022.57	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	999				4,859.45	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				(4.78)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				(17.84)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				3.04	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				38.01	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(38.01)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				2,288.85	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(2,288.85)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				141.78	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(141.78)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				1,561.85	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(1,561.85)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				(24.18)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				24.18	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				2,007.91	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(2,007.91)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				38.01	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				141.78	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(24.18)	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				2,288.85	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				1,561.85	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				2,007.91	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				113.50	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				158.94	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				(45.15)	
50501	SC12C00001	2024-10-31	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				(2.02)	
50501	SC12C00001	2024-11-30	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				12.89	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				399.37	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				323.04	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				317.54	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				(3,174.67)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				3,174.67	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				(2,567.87)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				2,567.87	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				(2,524.19)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				2,524.19	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(3,174.67)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(2,567.87)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(2,524.19)	
50501	SC12C00001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4746	170900	122				174.41	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				(8.07)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				(30.10)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				5.13	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				64.14	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(64.14)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				3,862.44	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(3,862.44)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				239.26	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(239.26)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				2,635.61	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(2,635.61)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				(40.80)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				40.80	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				3,388.35	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(3,388.35)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				64.14	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				239.26	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(40.80)	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				3,862.44	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				2,635.61	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				3,388.35	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				191.53	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				268.22	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				(76.19)	
50501	SC12C00001	2024-10-31	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				(3.42)	
50501	SC12C00001	2024-11-30	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				21.75	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				(29.88)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				(111.48)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				19.01	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				237.55	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(237.55)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				14,305.39	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(14,305.39)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				886.14	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(886.14)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				9,761.59	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(9,761.59)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				(151.11)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				151.11	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				12,549.41	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(12,549.41)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				237.55	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				886.14	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(151.11)	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				14,305.39	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				9,761.59	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				12,549.41	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				709.38	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				993.42	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				(282.23)	
50501	SC12C00001	2024-10-31	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				(12.69)	
50501	SC12C00001	2024-11-30	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				80.55	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	122				(7.38)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	122				(8.61)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	122				30.36	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	999				(30.36)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	122				28.34	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	999				(28.34)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	122				1,023.62	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	999				(1,023.62)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	122				68.43	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	999				(68.43)	
50501	SC11D00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	999				30.36	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	999				28.34	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	999				68.43	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	999				1,023.62	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170017	122				8.05	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	122				9.26	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	122				34.56	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	122				(5.89)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170017	122				4.38	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170017	122				4.50	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170017	122				1.11	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4746	170017	122				3.65	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170017	122				6.50	
50501	BHP7700001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170017	122				304.49	
50501	BHP7700001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170017	122				304.49	
50501	BHP7700001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170017	122				469.79	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170017	122				184.30	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170017	122				380.24	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170017	122				611.32	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170017	122				4.78	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170017	122				17.84	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170017	122				(3.04)	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170017	122				(399.37)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170017	122				(323.04)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170017	122				(317.54)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170017	122				8.07	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170017	122				30.10	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170017	122				(5.13)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170017	122				29.88	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170017	122				111.48	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170017	122				(19.01)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170017	122				7.38	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170017	122				8.61	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170018	122				(1.56)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	122				(1.80)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	122				(6.70)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	122				1.14	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170018	122				(0.85)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170018	122				(0.87)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170018	122				(0.22)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4746	170018	122				(0.71)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170018	122				(1.26)	
50501	BHP7750001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170018	122				(59.04)	
50501	BHP7750001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170018	122				(59.04)	
50501	BHP7750001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170018	122				(91.09)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170018	122				(35.74)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170018	122				(73.73)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170018	122				(118.54)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170018	122				(0.93)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170018	122				(3.46)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170018	122				0.59	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170018	122				77.44	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170018	122				62.64	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170018	122				61.57	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170018	122				(1.57)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170018	122				(5.84)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170018	122				1.00	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170018	122				(5.79)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170018	122				(21.62)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170018	122				3.69	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170018	122				(1.43)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170018	122				(1.67)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170019	122				(1.44)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	122				(1.66)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	122				(6.18)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	122				1.05	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170019	122				(0.78)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170019	122				(0.81)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170019	122				(0.20)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4746	170019	122				(0.65)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170019	122				(1.16)	
50501	BHP7750001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170019	122				(54.44)	
50501	BHP7750001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170019	122				(54.44)	
50501	BHP7750001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170019	122				(84.00)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170019	122				(32.95)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170019	122				(67.99)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170019	122				(109.30)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170019	122				(0.86)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170019	122				(3.19)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170019	122				0.54	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170019	122				71.41	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170019	122				57.76	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170019	122				56.78	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170019	122				(1.44)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170019	122				(5.38)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170019	122				0.92	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170019	122				(5.34)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170019	122				(19.93)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170019	122				3.40	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170019	122				(1.32)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170019	122				(1.54)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC634193	2024-12-11	592000	DIST MAINT OF STATION EQUIPMEN	1304	HARDWARE MAINT/EQUIPMENT	4747	170314	122	99900200	O&M Dist-Substation Maintenanc	0001	254.30	
50501	APAC635503	2024-12-20	592000	DIST MAINT OF STATION EQUIPMEN	1304	HARDWARE MAINT/EQUIPMENT	4747	170314	122	99900200	O&M Dist-Substation Maintenanc	0001	37.02	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	122				(6.64)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	122				(15.42)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	122				(0.85)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	122				52.80	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	999				(52.80)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	122				122.58	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	999				(122.58)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	122				6.79	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	999				(6.79)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	999				52.80	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	999				122.58	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	999				6.79	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				(2,251.29)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				(1,958.91)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				(1,646.18)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				17,895.75	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(17,895.75)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				2,290.13	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(2,290.13)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				21.75	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(21.75)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				13.12	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(13.12)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				15,571.59	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(15,571.59)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				2,138.70	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(2,138.70)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				(12.68)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				12.68	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				(7.26)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				7.26	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				13,085.67	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(13,085.67)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				2,580.52	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(2,580.52)	
50501	SC11A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				13.12	
50501	SC11A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(7.26)	
50501	SC12A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				17,895.75	
50501	SC12A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				15,571.59	
50501	SC12A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				13,085.67	
50501	SC12B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				2,290.13	
50501	SC12B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				2,138.70	
50501	SC12B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				2,580.52	
50501	SC12C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				23.39	
50501	SC12C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				21.75	
50501	SC12C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				162.75	
50501	SC12C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(12.68)	
50501	SC12C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				288.98	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	122				(36.38)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	122				(50.36)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	122				289.15	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	999				(289.15)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	122				400.30	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	999				(400.30)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	999				289.15	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	999				400.30	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	122				(22.20)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	122				22.99	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	122				(15.69)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	122				176.45	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	999				(176.45)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	122				(182.76)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	999				182.76	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	122				124.69	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	999				(124.69)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	999				176.45	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	999				(182.76)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	999				124.69	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	122				(82.35)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	122				(108.51)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	122				82.59	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	122				654.58	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				(654.58)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	122				862.56	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				(862.56)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	122				(656.55)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				656.55	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				654.58	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				862.56	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				(656.55)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170900	122				(8.49)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170900	122				(42.23)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170900	122				67.45	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170900	999				(67.45)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170900	122				335.67	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170900	999				(335.67)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170900	999				67.45	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170900	999				335.67	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	122				(41.70)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	122				(23.72)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	122				(44.82)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	122				331.51	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	999				(331.51)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	122				188.56	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	999				(188.56)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	122				356.30	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	999				(356.30)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	999				331.51	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	999				188.56	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	999				356.30	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4747	170900	122				(13.48)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4747	170900	122				107.17	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4747	170900	999				(107.17)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4747	170900	999				107.17	
50501	APAC634005	2024-12-10	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				22.48	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				(18.59)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				(13.84)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				(3.05)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				147.75	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(147.75)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				109.98	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(109.98)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				24.21	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(24.21)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				32.10	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(32.10)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				147.75	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				109.98	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				24.21	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				32.10	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	122				(28.62)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	122				(96.00)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	122				(27.85)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	122				227.48	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	999				(227.48)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	122				763.12	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	999				(763.12)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	122				221.41	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	999				(221.41)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	999				227.48	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	999				763.12	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	999				221.41	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	122				(9.58)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	122				(77.94)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	122				76.18	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	999				(76.18)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	122				619.54	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	999				(619.54)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	999				76.18	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	999				619.54	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170900	122				(5.31)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170900	122				42.20	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170900	999				(42.20)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170900	999				42.20	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	122				(825.12)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	122				264.12	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	122				6,558.97	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				(6,558.97)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	122				(2,099.54)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				2,099.54	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				6,558.97	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				(2,099.54)	
50501	BHP7700001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	122				(604.78)	
50501	BHP7700001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	122				(604.78)	
50501	BHP7700001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	122				(604.78)	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	122				4,807.49	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				(4,807.49)	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	122				4,807.49	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				(4,807.49)	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	122				4,807.49	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				(4,807.49)	
50501	SC12J00001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				4,807.49	
50501	SC12J00001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				4,807.49	
50501	SC12J00001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				4,807.49	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	122				(341.53)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	122				(457.26)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	122				(457.26)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	122				2,714.86	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	999				(2,714.86)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	122				3,634.78	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	999				(3,634.78)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	122				3,634.78	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	999				(3,634.78)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	999				2,714.86	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	999				3,634.78	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	999				3,634.78	
50501	BHP7700001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	122				(5,355.44)	
50501	BHP7700001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	122				(5,355.44)	
50501	BHP7700001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	122				(5,355.44)	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	122				42,571.09	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	999				(42,571.09)	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	122				130.83	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	999				(130.83)	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	122				42,571.09	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	999				(42,571.09)	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	122				42,571.09	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	999				(42,571.09)	
50501	SC12J00001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	999				42,571.09	
50501	SC12J00001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	999				42,571.09	
50501	SC12J00001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	999				42,571.09	
50501	SC12K00001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	999				130.83	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(1,661.44)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(1,043.55)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(1,046.08)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				13,206.97	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(13,206.97)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				8,295.33	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(8,295.33)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				8,315.42	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(8,315.42)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				13,206.97	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				8,295.33	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				8,315.42	
50501	BHP7700001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(4,917.81)	
50501	BHP7700001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				304.07	
50501	BHP7700001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(2,258.25)	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				39,092.32	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(39,092.32)	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(2,417.11)	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				2,417.11	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				17,951.11	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(17,951.11)	
50501	SC12J00001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				39,092.32	
50501	SC12J00001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(2,417.11)	
50501	SC12J00001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				17,951.11	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	122				(0.86)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	122				(7.42)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	122				(79.89)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	122				6.84	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	999				(6.84)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	122				58.99	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	999				(58.99)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	122				635.08	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	999				(635.08)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	999				6.84	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	999				58.99	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	999				635.08	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170900	122				(4.74)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170900	122				37.68	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170900	999				(37.68)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170900	999				37.68	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	122				(4.78)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	122				(1.93)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	122				(6.71)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	122				37.96	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	999				(37.96)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	122				15.36	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	999				(15.36)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	122				53.33	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	999				(53.33)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	999				37.96	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	999				15.36	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	999				53.33	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	122				(18.56)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	122				(23.63)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	122				(27.14)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	122				147.52	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	999				(147.52)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	122				187.85	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	999				(187.85)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	122				215.74	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	999				(215.74)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	999				147.52	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	999				187.85	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	999				215.74	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	122				(51.22)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	122				(3.38)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	122				(3.41)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	122				(4.31)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	122				26.83	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	999				(26.83)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	122				27.10	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	999				(27.10)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	122				34.23	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	999				(34.23)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	999				26.83	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	999				27.10	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	999				34.23	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	122				(11.78)	
50501	9075402100	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				(663.25)	
50501	APAC626529	2024-10-15	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				59.02	
50501	APAC630560	2024-11-13	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				59.02	
50501	APAC634005	2024-12-10	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				59.02	
50501	APAC634973	2024-12-17	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				8.77	
50501	APAC636336	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				106.20	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				177.37	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				(177.37)	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				177.37	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	122				(180.94)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	122				128.20	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	122				(215.40)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	122				1,438.35	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	999				(1,438.35)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	122				(1,019.06)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	999				1,019.06	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	122				1,712.27	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	999				(1,712.27)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	999				1,438.35	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	999				(1,019.06)	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	999				1,712.27	
50501	APAC634005	2024-12-10	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	122				1,421.83	
50501	APAC634005	2024-12-10	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	122				1,315.86	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	122				(276.47)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	122				(0.18)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	122				(484.23)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	122				2,197.70	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				(2,197.70)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	122				1.45	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				(1.45)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	122				3,849.22	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				(3,849.22)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				2,197.70	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				1.45	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				3,849.22	
50501	SC12C00001	2024-10-31	561200	LOAD DISP-MONITOROPER TRANS SY	1207	RADIO EQUIPMENT	4747	170900	122				108.21	
50501	SC12C00001	2024-11-30	561200	LOAD DISP-MONITOROPER TRANS SY	1207	RADIO EQUIPMENT	4747	170900	122				106.52	
50501	SC12C00001	2024-12-31	561200	LOAD DISP-MONITOROPER TRANS SY	1207	RADIO EQUIPMENT	4747	170900	122				116.14	
50501	APAC626529	2024-10-15	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				431.98	
50501	APAC626529	2024-10-15	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				2,471.29	
50501	APAC626529	2024-10-15	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				1,439.30	
50501	APAC626529	2024-10-15	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				153.64	
50501	APAC627426	2024-10-22	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				271.50	
50501	APAC627426	2024-10-22	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				243.00	
50501	APAC630560	2024-11-13	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				153.64	
50501	APAC630560	2024-11-13	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				2,404.35	
50501	APAC630560	2024-11-13	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				1,475.03	
50501	APAC630560	2024-11-13	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				357.82	
50501	APAC632193	2024-11-26	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				216.00	
50501	APAC632193	2024-11-26	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				313.00	
50501	APAC634005	2024-12-10	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				2,393.72	
50501	APAC634005	2024-12-10	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				153.64	
50501	APAC634005	2024-12-10	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				1,490.95	
50501	APAC634005	2024-12-10	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				506.15	
50501	APAC634973	2024-12-17	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				136.87	
50501	APAC635912	2024-12-26	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				94.50	
50501	APAC635912	2024-12-26	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				286.50	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				(180.67)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				(177.02)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				(178.21)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				1,341.28	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				(1,341.28)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				(7.25)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				7.25	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				94.87	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				(94.87)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				1,312.27	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				(1,312.27)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				94.87	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				(94.87)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				1,321.75	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				(1,321.75)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				94.87	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				(94.87)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				1,341.28	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				1,312.27	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				1,321.75	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				(7.25)	
50501	SC20C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				94.87	
50501	SC20C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				94.87	
50501	SC20C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				94.87	
50501	APAC626529	2024-10-15	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				3,245.70	
50501	APAC627426	2024-10-22	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				329.22	
50501	APAC630560	2024-11-13	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				3,306.71	
50501	APAC632193	2024-11-26	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				329.29	
50501	APAC634005	2024-12-10	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				2,875.86	
50501	APAC635912	2024-12-26	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				396.63	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				(295.63)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				(303.19)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				(293.09)	
50501	PAY0625037	2024-10-08	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				650.00	
50501	PAY0625037	2024-10-08	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				325.00	
50501	PAY0628916	2024-11-05	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				650.00	
50501	PAY0628916	2024-11-05	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				325.00	
50501	PAY0632415	2024-12-03	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				650.00	
50501	PAY0632415	2024-12-03	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				325.00	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				2,307.76	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(2,307.76)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				784.47	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(784.47)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				42.22	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(42.22)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				2,366.90	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(2,366.90)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				789.14	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(789.14)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				43.16	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(43.16)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				2,290.52	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(2,290.52)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				797.66	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(797.66)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				39.30	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(39.30)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				2,307.76	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				2,366.90	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				2,290.52	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				784.47	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				789.14	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				797.66	
50501	SC20C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				42.22	
50501	SC20C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				43.16	
50501	SC20C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				39.30	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	122				(888.30)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	122				(2,070.75)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	122				(3,157.79)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	122				7,061.17	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	999				(7,061.17)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	122				16,460.64	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	999				(16,460.64)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	122				25,101.68	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	999				(25,101.68)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	999				7,061.17	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	999				16,460.64	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	999				25,101.68	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				(1,161.95)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				(1,011.05)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				(850.14)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				9,236.51	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(9,236.51)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				1,182.00	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(1,182.00)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				11.23	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(11.23)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				6.77	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(6.77)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				8,036.95	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(8,036.95)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				1,103.83	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(1,103.83)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				(6.54)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				6.54	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				(3.75)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				3.75	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				6,757.89	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(6,757.89)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				1,331.88	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(1,331.88)	
50501	SC11A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				6.77	
50501	SC11A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(3.75)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				9,236.51	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				8,036.95	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				6,757.89	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				1,182.00	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				1,103.83	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				1,331.88	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				11.23	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(6.54)	
50501	SC12C00001	2024-10-31	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				12.07	
50501	SC12C00001	2024-11-30	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				84.00	
50501	SC12C00001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				149.15	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				1,718.29	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				1,409.43	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				1,311.08	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				(13,658.87)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				13,658.87	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				(11,203.71)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				11,203.71	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				(10,421.97)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				10,421.97	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(13,658.87)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(11,203.71)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(10,421.97)	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170900	122				(42.53)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170900	122				338.11	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170900	999				(338.11)	
50501	SC12A00001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170900	999				338.11	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	122				(6.65)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	122				(20.70)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	122				(60.54)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	122				52.89	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	999				(52.89)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	122				164.52	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	999				(164.52)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	122				481.27	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	999				(481.27)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	999				52.89	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	999				164.52	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	999				481.27	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				(1,960.80)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				(1,706.14)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				(1,435.53)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				15,586.62	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(15,586.62)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				1,994.66	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(1,994.66)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				18.95	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(18.95)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				11.42	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(11.42)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				13,562.35	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(13,562.35)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				1,862.72	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(1,862.72)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				(11.05)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				11.05	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				(6.33)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				6.33	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				11,411.21	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(11,411.21)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				2,247.54	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(2,247.54)	
50501	SC11A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				11.42	
50501	SC11A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(6.33)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				15,586.62	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				13,562.35	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				11,411.21	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				1,994.66	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				1,862.72	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				2,247.54	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				18.95	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(11.05)	
50501	SC12C00001	2024-10-31	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				20.38	
50501	SC12C00001	2024-11-30	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				141.76	
50501	SC12C00001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				251.70	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				(8,722.03)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				(5,766.18)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				7,307.54	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				69,332.47	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				(69,332.47)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				45,836.05	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				(45,836.05)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				(58,088.58)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				58,088.58	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				69,332.47	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				45,836.05	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				(58,088.58)	
50501	BHP7700001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				(14,845.29)	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				118,007.11	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				(118,007.11)	
50501	SC12J00001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				118,007.11	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	122				(13.83)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	122				1.12	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	122				(5.61)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	122				109.95	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	999				(109.95)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	122				(8.92)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	999				8.92	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	122				44.57	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	999				(44.57)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	999				109.95	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	999				(8.92)	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	999				44.57	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	122				(6.27)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	122				(1.33)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	122				(0.53)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	122				49.82	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	999				(49.82)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	122				10.56	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	999				(10.56)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	122				4.20	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	999				(4.20)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	999				49.82	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	999				10.56	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	999				4.20	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				(7,262.21)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				(6,319.05)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				(5,310.24)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				57,728.22	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(57,728.22)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				7,387.57	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(7,387.57)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				70.18	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(70.18)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				42.31	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(42.31)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				50,230.93	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(50,230.93)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				6,898.97	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(6,898.97)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				(40.90)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				40.90	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				(23.43)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				23.43	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				42,211.80	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(42,211.80)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				8,324.22	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(8,324.22)	
50501	SC11A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				42.31	
50501	SC11A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(23.43)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				57,728.22	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				50,230.93	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				42,211.80	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				7,387.57	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				6,898.97	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				8,324.22	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				70.18	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(40.90)	
50501	SC12C00001	2024-10-31	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				75.46	
50501	SC12C00001	2024-11-30	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				525.02	
50501	SC12C00001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				932.20	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170900	122				(26.85)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170900	122				(61.02)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170900	122				213.43	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170900	999				(213.43)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170900	122				485.08	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170900	999				(485.08)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170900	999				213.43	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170900	999				485.08	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	122				(170.28)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	122				(84.99)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	122				(67.70)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	122				1,353.55	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	999				(1,353.55)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	122				675.59	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	999				(675.59)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	122				538.17	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	999				(538.17)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	999				1,353.55	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	999				675.59	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	999				538.17	
50501	NSC8100001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				388.72	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8100001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				790.98	
50501	NSC8100001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				(91.16)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				388.72	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				(388.72)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				790.98	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				(790.98)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				(91.16)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				91.16	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				84.27	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				171.47	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				(19.76)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				84.27	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				(84.27)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				171.47	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				(171.47)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				(19.76)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				19.76	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				95.81	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				194.95	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				(22.47)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	122				435.49	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				(435.49)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	122				886.15	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				(886.15)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	122				(102.14)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				102.14	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				(79.67)	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				691.20	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				339.68	
50501	NSC8100001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(1,447.20)	
50501	NSC8100001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(2,944.79)	
50501	NSC8100001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				339.42	
50501	NSC8100002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(561.68)	
50501	NSC8100002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(1,142.93)	
50501	NSC8100002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				131.74	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				(2,008.88)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				2,008.88	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				(4,087.72)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				4,087.72	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				471.16	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(471.16)	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(313.73)	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(638.38)	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				73.58	
50501	NSC8100002	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(121.76)	
50501	NSC8100002	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(247.77)	
50501	NSC8100002	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				28.56	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				(435.49)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				435.49	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				(886.15)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				886.15	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				102.14	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(102.14)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				49.45	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				100.62	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				(11.60)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	122				224.77	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				(224.77)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	122				457.37	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				(457.37)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	122				(52.72)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				52.72	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				(41.12)	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				356.75	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				175.32	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				83.45	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				169.80	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				(19.57)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	122				379.30	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				(379.30)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	122				771.81	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				(771.81)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	122				(88.96)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				88.96	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				(69.39)	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				602.01	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				295.85	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				(520.06)	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				750.21	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				(750.21)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				1,814.71	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				(1,814.71)	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				190.49	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				(309.06)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				(628.88)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				72.49	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				309.06	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				628.88	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				(72.49)	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				637.50	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				537.16	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				331.28	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				1,462.76	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				725.16	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				414.38	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				155.20	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	122				1,404.81	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				(1,404.81)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	122				2,858.54	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				(2,858.54)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	122				(329.48)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				329.48	
50501	NSC8100001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				172.76	
50501	NSC8100001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				351.54	
50501	NSC8100001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				(40.52)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				172.76	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				(172.76)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				351.54	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				(351.54)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				(40.52)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				40.52	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				37.45	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				76.21	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				(8.78)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				37.45	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				(37.45)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				76.21	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				(76.21)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				(8.78)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				8.78	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170017	122				6.64	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170017	122				15.42	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170017	122				0.85	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170017	122				2,251.29	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170017	122				1,958.91	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170017	122				1,646.18	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170017	122				36.38	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170017	122				50.36	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170017	122				22.20	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170017	122				(22.99)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170017	122				15.69	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170017	122				82.35	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170017	122				108.51	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170017	122				(82.59)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170017	122				8.49	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170017	122				42.23	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170017	122				41.70	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170017	122				23.72	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170017	122				44.82	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4747	170017	122				13.48	
50501	NSC8100001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				475.30	
50501	NSC8100001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				967.15	
50501	NSC8100001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				(111.48)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122				475.30	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				(475.30)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122				967.15	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				(967.15)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122				(111.48)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				111.48	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				103.04	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				209.66	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				(24.17)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122				103.04	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				(103.04)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122				209.66	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				(209.66)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122				(24.17)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				24.17	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170017	122				18.59	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170017	122				13.84	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170017	122				3.05	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170017	122				28.62	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170017	122				96.00	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170017	122				27.85	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170017	122				9.58	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170017	122				77.94	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170017	122				5.31	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1310	SERVER HRDWRE/SUPP/MAINT	4747	170017	122				825.12	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1310	SERVER HRDWRE/SUPP/MAINT	4747	170017	122				(264.12)	
50501	BHP7700001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170017	122				604.78	
50501	BHP7700001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170017	122				604.78	
50501	BHP7700001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170017	122				604.78	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170017	122				341.53	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170017	122				457.26	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170017	122				457.26	
50501	BHP7700001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170017	122				5,355.44	
50501	BHP7700001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170017	122				5,355.44	
50501	BHP7700001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170017	122				5,355.44	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				1,661.44	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				1,043.55	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				1,046.08	
50501	BHP7700001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				4,917.81	
50501	BHP7700001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				(304.07)	
50501	BHP7700001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				2,258.25	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170017	122				0.86	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170017	122				7.42	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170017	122				79.89	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170017	122				4.74	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170017	122				4.78	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170017	122				1.93	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170017	122				6.71	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170017	122				18.56	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170017	122				23.63	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170017	122				27.14	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170017	122				3.38	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170017	122				3.41	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170017	122				4.31	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170017	122				180.94	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170017	122				(128.20)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170017	122				215.40	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170017	122				276.47	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170017	122				0.18	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170017	122				484.23	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170017	122				180.67	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170017	122				177.02	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170017	122				178.21	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170017	122				295.63	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170017	122				303.19	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170017	122				293.09	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170017	122				888.30	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170017	122				2,070.75	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170017	122				3,157.79	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170017	122				1,161.95	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170017	122				1,011.05	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170017	122				850.14	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170017	122				(1,718.29)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170017	122				(1,409.43)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170017	122				(1,311.08)	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170017	122				42.53	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170017	122				6.65	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170017	122				20.70	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170017	122				60.54	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170017	122				1,960.80	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170017	122				1,706.14	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170017	122				1,435.53	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170017	122				8,722.03	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170017	122				5,766.18	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170017	122				(7,307.54)	
50501	BHP7700001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170017	122				14,845.29	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170017	122				13.83	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170017	122				(1.12)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170017	122				5.61	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170017	122				6.27	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170017	122				1.33	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170017	122				0.53	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170017	122				7,262.21	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170017	122				6,319.05	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170017	122				5,310.24	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170017	122				26.85	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170017	122				61.02	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170017	122				170.28	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170017	122				84.99	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170017	122				67.70	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170018	122				(1.29)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170018	122				(2.99)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170018	122				(0.17)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170018	122				(436.53)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170018	122				(379.83)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170018	122				(319.19)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170018	122				(7.05)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170018	122				(9.77)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170018	122				(4.31)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170018	122				4.46	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170018	122				(3.04)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170018	122				(15.97)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170018	122				(21.04)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170018	122				16.01	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170018	122				(1.65)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170018	122				(8.19)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170018	122				(8.09)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170018	122				(4.60)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170018	122				(8.69)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4747	170018	122				(2.61)	
50501	MDUOM00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				(118.83)	
50501	MDUOM00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				(241.79)	
50501	MDUOM00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				27.87	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				(118.83)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				118.83	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				(241.79)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				241.79	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				27.87	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				(27.87)	
50501	MDUOM00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				(25.76)	
50501	MDUOM00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				(52.42)	
50501	MDUOM00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				6.04	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				(25.76)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				25.76	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				(52.42)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				52.42	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				6.04	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				(6.04)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170018	122				(3.61)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170018	122				(2.68)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170018	122				(0.59)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170018	122				(5.55)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170018	122				(18.61)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170018	122				(5.40)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170018	122				(1.86)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170018	122				(15.11)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170018	122				(1.03)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1310	SERVER HRDWRE/SUPP/MAINT	4747	170018	122				(159.99)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1310	SERVER HRDWRE/SUPP/MAINT	4747	170018	122				51.21	
50501	BHP7750001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170018	122				(117.27)	
50501	BHP7750001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170018	122				(117.27)	
50501	BHP7750001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170018	122				(117.27)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170018	122				(66.22)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170018	122				(88.66)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170018	122				(88.66)	
50501	BHP7750001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170018	122				(1,038.42)	
50501	BHP7750001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170018	122				(1,038.42)	
50501	BHP7750001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170018	122				(1,038.42)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				(322.15)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				(202.34)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				(202.84)	
50501	BHP7750001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				(953.56)	
50501	BHP7750001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				58.96	
50501	BHP7750001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				(437.88)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170018	122				(0.17)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170018	122				(1.44)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170018	122				(15.49)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170018	122				(0.92)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170018	122				(0.93)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170018	122				(0.37)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170018	122				(1.30)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170018	122				(3.60)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170018	122				(4.58)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170018	122				(5.26)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170018	122				(0.66)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170018	122				(0.66)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170018	122				(0.84)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170018	122				(35.08)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170018	122				24.86	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170018	122				(41.77)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170018	122				(53.61)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170018	122				(0.04)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170018	122				(93.89)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170018	122				(35.03)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170018	122				(34.32)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170018	122				(34.56)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170018	122				(57.32)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170018	122				(58.79)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170018	122				(56.83)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170018	122				(172.24)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170018	122				(401.52)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170018	122				(612.30)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170018	122				(225.30)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170018	122				(196.04)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170018	122				(164.84)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170018	122				333.18	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170018	122				273.29	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170018	122				254.22	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170018	122				(8.25)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170018	122				(1.29)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170018	122				(4.01)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170018	122				(11.74)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170018	122				(380.20)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170018	122				(330.82)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170018	122				(278.35)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170018	122				(1,691.20)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170018	122				(1,118.06)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170018	122				1,416.93	
50501	BHP7750001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170018	122				(2,878.50)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170018	122				(2.68)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170018	122				0.22	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170018	122				(1.09)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170018	122				(1.22)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170018	122				(0.26)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170018	122				(0.10)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170018	122				(1,408.14)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170018	122				(1,225.26)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170018	122				(1,029.66)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170018	122				(5.21)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170018	122				(11.83)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170018	122				(33.02)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170018	122				(16.48)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170018	122				(13.13)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170019	122				(1.19)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170019	122				(2.76)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170019	122				(0.15)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170019	122				(402.53)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170019	122				(350.25)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170019	122				(294.34)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170019	122				(6.51)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170019	122				(9.00)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170019	122				(3.97)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170019	122				4.11	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170019	122				(2.81)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170019	122				(14.72)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170019	122				(19.40)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170019	122				14.77	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170019	122				(1.52)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170019	122				(7.55)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170019	122				(7.46)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170019	122				(4.24)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170019	122				(8.01)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4747	170019	122				(2.41)	
50501	GILLOM0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				(109.32)	
50501	GILLOM0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				(222.45)	
50501	GILLOM0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				25.64	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				(109.32)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				109.32	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				(222.45)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				222.45	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				25.64	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				(25.64)	
50501	GILLOM0001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				(23.70)	
50501	GILLOM0001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				(48.22)	
50501	GILLOM0001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				5.56	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				(23.70)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				23.70	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				(48.22)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				48.22	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				5.56	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				(5.56)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170019	122				(3.32)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170019	122				(2.48)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170019	122				(0.55)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170019	122				(5.12)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170019	122				(17.17)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170019	122				(4.98)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170019	122				(1.71)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170019	122				(13.94)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170019	122				(0.95)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1310	SERVER HRDWRE/SUPP/MAINT	4747	170019	122				(147.53)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1310	SERVER HRDWRE/SUPP/MAINT	4747	170019	122				47.23	
50501	BHP7750001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170019	122				(108.14)	
50501	BHP7750001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170019	122				(108.14)	
50501	BHP7750001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170019	122				(108.14)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170019	122				(61.07)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170019	122				(81.76)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170019	122				(81.76)	
50501	BHP7750001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170019	122				(957.55)	
50501	BHP7750001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170019	122				(957.55)	
50501	BHP7750001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170019	122				(957.55)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				(297.07)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				(186.59)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				(187.04)	
50501	BHP7750001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				(879.30)	
50501	BHP7750001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				54.37	
50501	BHP7750001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				(403.78)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170019	122				(0.15)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170019	122				(1.33)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170019	122				(14.28)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170019	122				(0.85)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170019	122				(0.86)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170019	122				(0.35)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170019	122				(1.20)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170019	122				(3.32)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170019	122				(4.23)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170019	122				(4.85)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170019	122				(0.60)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170019	122				(0.61)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170019	122				(0.77)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170019	122				(32.35)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170019	122				22.92	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170019	122				(38.51)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170019	122				(49.43)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170019	122				(0.03)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170019	122				(86.58)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170019	122				(32.30)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170019	122				(31.65)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170019	122				(31.86)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170019	122				(52.86)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170019	122				(54.21)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170019	122				(52.40)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170019	122				(158.83)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170019	122				(370.25)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170019	122				(564.61)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170019	122				(207.76)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170019	122				(180.78)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170019	122				(152.01)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170019	122				307.23	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170019	122				252.01	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170019	122				234.42	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170019	122				(7.60)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170019	122				(1.19)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170019	122				(3.70)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170019	122				(10.83)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170019	122				(350.59)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170019	122				(305.06)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170019	122				(256.67)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170019	122				(1,559.50)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170019	122				(1,030.99)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170019	122				1,306.59	
50501	BHP7750001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170019	122				(2,654.34)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170019	122				(2.47)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170019	122				0.20	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170019	122				(1.00)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170019	122				(1.12)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170019	122				(0.24)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170019	122				(0.10)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170019	122				(1,298.48)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170019	122				(1,129.85)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170019	122				(949.47)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170019	122				(4.80)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170019	122				(10.91)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170019	122				(30.45)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170019	122				(15.20)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170019	122				(12.11)	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	122				19.16	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	999				20.24	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	122				92.01	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	999				(92.01)	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	999				71.77	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	122				67.95	
50501	CHY7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4747	170021	122				10.52	
50501	CHY7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4747	170021	122				10.52	
50501	CHY7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4747	170021	122				10.52	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170021	122				9.89	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170021	999				10.45	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170021	122				47.50	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170021	999				(47.50)	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170021	999				37.05	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170021	122				35.07	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170021	122				16.69	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170021	999				17.63	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170021	122				80.14	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170021	999				(80.14)	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170021	999				62.51	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170021	122				59.18	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170021	999				32.61	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170021	122				(61.82)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170021	999				(65.30)	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170021	122				61.82	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170021	999				65.30	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170021	122				281.01	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170021	999				70.94	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170021	999				193.28	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170021	122				296.83	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170021	999				(296.83)	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170199	122				155.69	
50501	PYCA000008	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4747	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	80.35	
50501	PYINC00012	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4747	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	135.60	
50501	90101J0001	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4747	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	158.16	
50501	PAY0634455	2024-12-17	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4747	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	344.05	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801098	999				3.83	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801098	999				1.92	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801098	122				17.42	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801098	999				(17.42)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801098	122				8.73	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801098	999				(8.73)	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801098	999				6.81	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801098	999				13.59	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	801098	999				1.98	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	801098	999				0.99	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	801098	122				8.99	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	801098	999				(8.99)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	801098	122				4.51	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	801098	999				(4.51)	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	801098	999				3.52	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	801098	999				7.01	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	801098	999				3.34	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	801098	999				1.67	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	801098	122				15.18	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	801098	999				(15.18)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	801098	122				7.60	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	801098	999				(7.60)	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	801098	999				5.93	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	801098	999				11.84	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801098	999				(12.36)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801098	999				(6.20)	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801098	999				12.36	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801098	999				6.20	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801098	999				56.20	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801098	999				28.17	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801098	122				56.20	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801098	999				(56.20)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801098	122				28.17	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801098	999				(28.17)	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801105	999				4.48	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801105	122				20.37	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801105	999				(20.37)	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801105	999				15.89	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	801105	999				2.31	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	801105	122				10.51	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	801105	999				(10.51)	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	801105	999				8.20	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	801105	999				3.90	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	801105	122				17.74	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	801105	999				(17.74)	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	801105	999				13.84	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801105	999				(14.46)	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801105	999				14.46	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801105	999				65.72	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801105	122				65.72	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801105	999				(65.72)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170900	122				(0.85)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170900	122				(6.32)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170900	122				6.79	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170900	999				(6.79)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170900	122				50.27	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170900	999				(50.27)	
50501	SC15A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170900	999				6.79	
50501	SC15A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170900	999				50.27	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				(407.86)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				(346.66)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				(333.88)	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				16.86	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				22.82	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				8.22	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				364.46	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(364.46)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				3,242.11	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(3,242.11)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				(47.42)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				47.42	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				2,755.65	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(2,755.65)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				35.27	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(35.27)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				2,654.05	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(2,654.05)	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				29.14	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				80.91	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				59.79	
50501	SC12B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				364.46	
50501	SC12B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(47.42)	
50501	SC12B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				35.27	
50501	SC12C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				1,865.83	
50501	SC12C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				1,100.34	
50501	SC12C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				1,378.09	
50501	SC15A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				3,242.11	
50501	SC15A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				2,755.65	
50501	SC15A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				2,654.05	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	122				(10.23)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	122				(6.41)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	122				81.30	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	999				(81.30)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	122				50.97	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	999				(50.97)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	999				81.30	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	999				50.97	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	122				(89.34)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	122				100.92	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	122				(7.06)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	122				710.21	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				(710.21)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	122				(802.21)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				802.21	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	122				56.11	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				(56.11)	
50501	SC15A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				710.21	
50501	SC15A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				(802.21)	
50501	SC15A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				56.11	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	122				(2.78)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	122				(2.72)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	122				(20.02)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	122				22.06	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	999				(22.06)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	122				21.63	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	999				(21.63)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	122				159.13	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	999				(159.13)	
50501	SC15A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	999				22.06	
50501	SC15A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	999				21.63	
50501	SC15A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	999				159.13	
50501	SC12C00001	2024-10-31	566000	MISCELLANEOUS TRANSMISSION EXP	1301	SOFTWARE MAINT/LICENSES	4748	170900	122				5,639.27	
50501	SC12C00001	2024-12-31	566000	MISCELLANEOUS TRANSMISSION EXP	1301	SOFTWARE MAINT/LICENSES	4748	170900	122				10,969.99	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170900	122				(3.38)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170900	122				(3.91)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170900	122				26.87	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170900	999				(26.87)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170900	122				31.11	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170900	999				(31.11)	
50501	SC15A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170900	999				26.87	
50501	SC15A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170900	999				31.11	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	122				(33.72)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	122				(213.89)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	122				(591.60)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	122				268.01	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	999				(268.01)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	122				1,700.25	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	999				(1,700.25)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	122				4,702.71	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	999				(4,702.71)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	999				268.01	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	999				1,700.25	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	999				4,702.71	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				(210.51)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				(178.92)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				(172.33)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				8.70	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				11.78	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				4.24	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				188.13	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(188.13)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				1,673.35	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(1,673.35)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				(24.47)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				24.47	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				1,422.27	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(1,422.27)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				18.22	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(18.22)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				1,369.83	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(1,369.83)	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				15.04	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				41.76	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				30.86	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				188.13	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(24.47)	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				18.22	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				509.75	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				423.30	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				71.05	
50501	SC15A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				1,673.35	
50501	SC15A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				1,422.27	
50501	SC15A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				1,369.83	
50501	SC12C00001	2024-10-31	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				140.07	
50501	SC12C00001	2024-11-30	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				163.93	
50501	SC12C00001	2024-12-31	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				96.12	
50501	SC12C00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				313.19	
50501	SC12C00001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				(19.31)	
50501	SC12C00001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				544.09	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				350.77	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				273.35	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				273.60	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				(2,788.28)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				2,788.28	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				(2,172.86)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				2,172.86	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				(2,174.88)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				2,174.88	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(2,788.28)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(2,172.86)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(2,174.88)	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170900	122				(832.62)	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170900	122				(447.04)	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170900	122				(10,735.19)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170900	122				6,618.57	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170900	999				(6,618.57)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170900	122				3,553.54	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170900	999				(3,553.54)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170900	122				85,335.39	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170900	999				(85,335.39)	
50501	SC12C00001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170900	122				26,915.80	
50501	SC12C00001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170900	122				(26,915.80)	
50501	SC15A00001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170900	999				6,618.57	
50501	SC15A00001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170900	999				3,553.54	
50501	SC15A00001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170900	999				85,335.39	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				(355.23)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				(301.93)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				(290.80)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				14.69	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				19.88	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				7.16	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				317.47	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				(317.47)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				2,823.77	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				(2,823.77)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				(41.29)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				41.29	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				2,400.08	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				(2,400.08)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				30.73	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				(30.73)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				2,311.59	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				(2,311.59)	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				25.38	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				70.47	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				52.08	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				317.47	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				(41.29)	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				30.73	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				860.19	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				714.31	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				119.90	
50501	SC15A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				2,823.77	
50501	SC15A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				2,400.08	
50501	SC15A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				2,311.59	
50501	SC12C00001	2024-10-31	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				236.38	
50501	SC12C00001	2024-11-30	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				276.62	
50501	SC12C00001	2024-12-31	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				162.21	
50501	SC12C00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				528.50	
50501	SC12C00001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				(32.58)	
50501	SC12C00001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				918.15	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				(166.39)	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				100.57	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				(100.57)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				157.48	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				(157.48)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				(1,315.67)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				(1,118.26)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				(1,077.03)	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				(54.40)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				(73.62)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				(26.51)	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				54.40	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				73.62	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				26.51	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				241.08	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				72.01	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				150.79	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				126.93	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				60.54	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				217.44	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				1,175.75	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				(1,175.75)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				10,458.42	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				(10,458.42)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				(153.00)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				153.00	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				8,889.19	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				(8,889.19)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				113.80	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				(113.80)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				8,561.46	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				(8,561.46)	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				1,175.75	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				(153.00)	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				113.80	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				3,185.91	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				2,645.62	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				444.09	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC15A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				10,458.42	
50501	SC15A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				8,889.19	
50501	SC15A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				8,561.46	
50501	SC12C00001	2024-10-31	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				875.47	
50501	SC12C00001	2024-11-30	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				1,024.53	
50501	SC12C00001	2024-12-31	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				600.79	
50501	SC12C00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				1,957.43	
50501	SC12C00001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				(120.67)	
50501	SC12C00001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				3,400.57	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170900	122				(39.12)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170900	122				310.99	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170900	999				(310.99)	
50501	SC15A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170900	999				310.99	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170017	122				0.85	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170017	122				6.32	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170017	122				407.86	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170017	122				346.66	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170017	122				333.88	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170017	122				10.23	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170017	122				6.41	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170017	122				89.34	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170017	122				(100.92)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170017	122				7.06	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170017	122				2.78	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170017	122				2.72	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170017	122				20.02	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170017	122				3.38	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170017	122				3.91	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170017	122				33.72	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170017	122				213.89	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170017	122				591.60	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170017	122				210.51	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170017	122				178.92	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170017	122				172.33	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170017	122				(350.77)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170017	122				(273.35)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170017	122				(273.60)	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170017	122				832.62	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170017	122				447.04	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170017	122				10,735.19	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170017	122				355.23	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170017	122				301.93	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170017	122				290.80	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170017	122				1,315.67	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170017	122				1,118.26	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170017	122				1,077.03	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170017	122				39.12	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170018	122				(0.17)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170018	122				(1.23)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	122				(79.08)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	122				(67.22)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	122				(64.74)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170018	122				(1.98)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170018	122				(1.24)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170018	122				(17.32)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170018	122				19.57	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170018	122				(1.37)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170018	122				(0.54)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170018	122				(0.53)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170018	122				(3.88)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170018	122				(0.66)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170018	122				(0.76)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170018	122				(6.54)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170018	122				(41.47)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170018	122				(114.71)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170018	122				(40.82)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170018	122				(34.69)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170018	122				(33.42)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170018	122				68.01	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170018	122				53.00	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170018	122				53.05	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170018	122				(161.45)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170018	122				(86.68)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170018	122				(2,081.55)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170018	122				(68.88)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170018	122				(58.54)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170018	122				(56.39)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170018	122				(255.11)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170018	122				(216.83)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170018	122				(208.84)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170018	122				(7.59)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170019	122				(0.15)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170019	122				(1.13)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	122				(72.93)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	122				(61.98)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	122				(59.70)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170019	122				(1.83)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170019	122				(1.15)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170019	122				(15.97)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170019	122				18.04	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170019	122				(1.26)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170019	122				(0.50)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170019	122				(0.49)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170019	122				(3.58)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170019	122				(0.60)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170019	122				(0.70)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170019	122				(6.03)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170019	122				(38.24)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170019	122				(105.78)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170019	122				(37.64)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170019	122				(31.99)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170019	122				(30.81)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170019	122				62.72	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170019	122				48.88	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170019	122				48.92	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170019	122				(148.87)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170019	122				(79.93)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170019	122				(1,919.45)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170019	122				(63.52)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170019	122				(53.99)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170019	122				(52.00)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170019	122				(235.24)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170019	122				(199.95)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170019	122				(192.57)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170019	122				(7.00)	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				53.37	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				62.96	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				223.23	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				189.22	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	61.20	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	54.01	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	32.55	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	65.11	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170099	122				27.54	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170099	122				32.50	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	103.28	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	91.15	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	54.93	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	109.87	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170099	122				46.48	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170099	122				54.84	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	144.42	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	288.86	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(144.42)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	(288.86)	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	68.49	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	123.29	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(57.38)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	(114.77)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(107.89)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	(95.22)	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	57.38	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	114.77	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	107.89	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	95.22	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	116.41	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	232.83	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	217.29	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	244.44	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	149.00	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	268.20	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	200.04	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	85.73	
50501	SCGD800001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1302	SOFTWARE AS A SERVICE	4749	170505	122				7,374.48	
50501	SCGD800001	2024-11-30	556000	SYS CONTROL AND LOAD DISPATCHI	1302	SOFTWARE AS A SERVICE	4749	170505	122				7,374.46	
50501	SCGD800001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1302	SOFTWARE AS A SERVICE	4749	170505	122				7,473.11	
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1302	SOFTWARE AS A SERVICE	4749	170505	122				7,374.48	
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1302	SOFTWARE AS A SERVICE	4749	170505	122				(23,485.60)	
50501	SCGD800001	2024-10-31	561500	RELIAB PLANNING&STANDARDS DEVE	1301	SOFTWARE MAINT/LICENSES	4749	170505	122				11,105.62	
50501	SCGD800001	2024-11-30	561500	RELIAB PLANNING&STANDARDS DEVE	1301	SOFTWARE MAINT/LICENSES	4749	170505	122				11,105.61	
50501	SCGD800001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	1301	SOFTWARE MAINT/LICENSES	4749	170505	122				11,254.18	
50501	SCGDX10001	2024-10-31	561500	RELIAB PLANNING&STANDARDS DEVE	1301	SOFTWARE MAINT/LICENSES	4749	170505	122				11,105.62	
50501	SCGDX10001	2024-10-31	561500	RELIAB PLANNING&STANDARDS DEVE	1301	SOFTWARE MAINT/LICENSES	4749	170505	122				(35,368.24)	
50501	SCGD800001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4749	170505	122				4,918.65	
50501	SCGD800001	2024-11-30	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4749	170505	122				4,918.65	
50501	SCGD800001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4749	170505	122				4,984.44	
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4749	170505	122				4,918.65	
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4749	170505	122				(15,664.50)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170900	122				(12.28)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170900	122				(18.71)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170900	122				97.65	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170900	999				(97.65)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170900	122				148.72	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170900	999				(148.72)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170900	999				97.65	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170900	999				148.72	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				(173.30)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				(200.56)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				(159.84)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				1,377.56	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(1,377.56)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				159.23	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(159.23)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				1,594.25	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(1,594.25)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				(49.50)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				49.50	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				1,270.61	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(1,270.61)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				49.73	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(49.73)	
50501	SC12A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				1,377.56	
50501	SC12A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				1,594.25	
50501	SC12A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				1,270.61	
50501	SC12B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				159.23	
50501	SC12B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(49.50)	
50501	SC12B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				49.73	
50501	SC12C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				24.29	
50501	SC12C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				(13.45)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4749	170900	122				(0.43)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4749	170900	122				(1.82)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4749	170900	122				3.40	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4749	170900	999				(3.40)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4749	170900	122				14.47	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4749	170900	999				(14.47)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4749	170900	999				3.40	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4749	170900	999				14.47	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	122				(5.40)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	122				(82.14)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	122				150.77	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	122				42.96	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	999				(42.96)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	122				652.96	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	999				(652.96)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	122				(1,198.51)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	999				1,198.51	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	999				42.96	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	999				652.96	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	999				(1,198.51)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4749	170900	122				(3.65)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4749	170900	122				29.02	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4749	170900	999				(29.02)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4749	170900	999				29.02	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170900	122				(8.53)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170900	122				(12.23)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170900	122				67.81	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170900	999				(67.81)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170900	122				97.21	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170900	999				(97.21)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170900	999				67.81	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170900	999				97.21	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170900	122				(13.45)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170900	122				106.94	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170900	999				(106.94)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170900	999				106.94	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4749	170900	122				(6.25)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4749	170900	122				49.67	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4749	170900	999				(49.67)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4749	170900	999				49.67	
50501	SC12C00001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1302	SOFTWARE AS A SERVICE	4749	170900	122				9,955.43	
50501	SC12C00001	2024-11-30	556000	SYS CONTROL AND LOAD DISPATCHI	1302	SOFTWARE AS A SERVICE	4749	170900	122				9,955.43	
50501	SC12C00001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1302	SOFTWARE AS A SERVICE	4749	170900	122				9,955.41	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4749	170900	122				6,856.84	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4749	170900	999				(6,856.84)	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4749	170900	122				6,856.84	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4749	170900	999				(6,856.84)	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4749	170900	122				6,856.84	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4749	170900	999				(6,856.84)	
50501	SC12K00001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4749	170900	999				6,856.84	
50501	SC12K00001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4749	170900	999				6,856.84	
50501	SC12K00001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4749	170900	999				6,856.84	
50501	BHP7700001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170900	122				(1,766.18)	
50501	BHP7700001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170900	122				(283.46)	
50501	BHP7700001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170900	122				(300.98)	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170900	122				14,039.56	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170900	999				(14,039.56)	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170900	122				2,253.27	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170900	999				(2,253.27)	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170900	122				2,392.49	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170900	999				(2,392.49)	
50501	SC12J00001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170900	999				14,039.56	
50501	SC12J00001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170900	999				2,253.27	
50501	SC12J00001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170900	999				2,392.49	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4749	170900	122				(19.12)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4749	170900	122				151.97	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4749	170900	999				(151.97)	
50501	SC12A00002	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4749	170900	999				151.97	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170900	122				(0.24)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170900	122				1.88	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170900	999				(1.88)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170900	999				1.88	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	122				(137.53)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	122				(5.24)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	122				(229.59)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	122				1,093.25	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	999				(1,093.25)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	122				41.67	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	999				(41.67)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	122				1,825.06	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	999				(1,825.06)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	999				1,093.25	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	999				41.67	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	999				1,825.06	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				(85.29)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				(100.27)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				(82.50)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				678.01	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(678.01)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				82.19	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(82.19)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				797.05	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(797.05)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				(25.53)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				25.53	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				655.80	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(655.80)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				25.67	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(25.67)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				678.01	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				797.05	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				655.80	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				82.19	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(25.53)	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				25.67	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				12.54	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				(6.94)	
50501	BHP7700001	2024-10-31	920001	COMP ABS FLOAT ADJ	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				(4.15)	
50501	BHP7700001	2024-11-30	920001	COMP ABS FLOAT ADJ	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				(3.24)	
50501	PRD6550001	2024-10-31	920001	COMP ABS FLOAT ADJ	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				32.99	
50501	PRD6550001	2024-10-31	920001	COMP ABS FLOAT ADJ	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(32.99)	
50501	PRD6550001	2024-11-30	920001	COMP ABS FLOAT ADJ	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				25.79	
50501	PRD6550001	2024-11-30	920001	COMP ABS FLOAT ADJ	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(25.79)	
50501	SC12A00001	2024-10-31	920001	COMP ABS FLOAT ADJ	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				32.99	
50501	SC12A00001	2024-11-30	920001	COMP ABS FLOAT ADJ	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				25.79	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				99.75	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				107.54	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				87.76	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				(792.91)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				792.91	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				(854.82)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				854.82	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				(697.65)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				697.65	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(792.91)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(854.82)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(697.65)	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4749	170900	122				(276.40)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4749	170900	122				2,197.13	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4749	170900	999				(2,197.13)	
50501	SC12A00001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4749	170900	999				2,197.13	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				(143.93)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				(169.20)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				(139.22)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				1,144.15	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				(1,144.15)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				138.71	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				(138.71)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				1,345.02	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				(1,345.02)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				(43.09)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				43.09	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				1,106.66	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				(1,106.66)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				43.32	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				(43.32)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				1,144.15	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				1,345.02	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				1,106.66	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				138.71	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				(43.09)	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				43.32	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				21.16	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				(11.71)	
50501	BHP7700001	2024-10-31	920001	COMP ABS FLOAT ADJ	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				(7.00)	
50501	BHP7700001	2024-11-30	920001	COMP ABS FLOAT ADJ	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				(5.48)	
50501	PRD6550001	2024-10-31	920001	COMP ABS FLOAT ADJ	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				55.67	
50501	PRD6550001	2024-10-31	920001	COMP ABS FLOAT ADJ	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				(55.67)	
50501	PRD6550001	2024-11-30	920001	COMP ABS FLOAT ADJ	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				43.53	
50501	PRD6550001	2024-11-30	920001	COMP ABS FLOAT ADJ	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				(43.53)	
50501	SC12A00001	2024-10-31	920001	COMP ABS FLOAT ADJ	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				55.67	
50501	SC12A00001	2024-11-30	920001	COMP ABS FLOAT ADJ	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				43.53	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				(533.09)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				(626.68)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				(515.62)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				4,237.57	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				(4,237.57)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				513.72	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				(513.72)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				4,981.54	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				(4,981.54)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				(159.66)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				159.66	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				4,098.75	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				(4,098.75)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				160.47	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				(160.47)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				4,237.57	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				4,981.54	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				4,098.75	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				513.72	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				(159.66)	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				160.47	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				78.36	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				(43.38)	
50501	BHP7700001	2024-10-31	920001	COMP ABS FLOAT ADJ	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				(25.94)	
50501	BHP7700001	2024-11-30	920001	COMP ABS FLOAT ADJ	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				(20.28)	
50501	PRD6550001	2024-10-31	920001	COMP ABS FLOAT ADJ	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				206.19	
50501	PRD6550001	2024-10-31	920001	COMP ABS FLOAT ADJ	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				(206.19)	
50501	PRD6550001	2024-11-30	920001	COMP ABS FLOAT ADJ	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				161.20	
50501	PRD6550001	2024-11-30	920001	COMP ABS FLOAT ADJ	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				(161.20)	
50501	SC12A00001	2024-10-31	920001	COMP ABS FLOAT ADJ	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				206.19	
50501	SC12A00001	2024-11-30	920001	COMP ABS FLOAT ADJ	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				161.20	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170900	122				(29.26)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170900	122				(85.33)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170900	122				232.58	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170900	999				(232.58)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170900	122				678.32	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170900	999				(678.32)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170900	999				232.58	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170900	999				678.32	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170017	122				12.28	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170017	122				18.71	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170017	122				173.30	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170017	122				200.56	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170017	122				159.84	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4749	170017	122				0.43	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4749	170017	122				1.82	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170017	122				5.40	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170017	122				82.14	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170017	122				(150.77)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4749	170017	122				3.65	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170017	122				8.53	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170017	122				12.23	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170017	122				13.45	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4749	170017	122				6.25	
50501	BHP7700001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170017	122				1,766.18	
50501	BHP7700001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170017	122				283.46	
50501	BHP7700001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170017	122				300.98	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4749	170017	122				19.12	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170017	122				0.24	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170017	122				137.53	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170017	122				5.24	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170017	122				229.59	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170017	122				85.29	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170017	122				100.27	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170017	122				82.50	
50501	BHP7700001	2024-10-31	920001	COMP ABS FLOAT ADJ	9103	COMPENSATED ABSENCES-LABOR	4749	170017	122				4.15	
50501	BHP7700001	2024-11-30	920001	COMP ABS FLOAT ADJ	9103	COMPENSATED ABSENCES-LABOR	4749	170017	122				3.24	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170017	122				(99.75)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170017	122				(107.54)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170017	122				(87.76)	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4749	170017	122				276.40	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170017	122				143.93	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170017	122				169.20	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170017	122				139.22	
50501	BHP7700001	2024-10-31	920001	COMP ABS FLOAT ADJ	9112	INCENTIVE LOADING NON-UNION	4749	170017	122				7.00	
50501	BHP7700001	2024-11-30	920001	COMP ABS FLOAT ADJ	9112	INCENTIVE LOADING NON-UNION	4749	170017	122				5.48	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170017	122				533.09	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170017	122				626.68	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170017	122				515.62	
50501	BHP7700001	2024-10-31	920001	COMP ABS FLOAT ADJ	1001	LABOR STRAIGHT TIME NON-UNION	4749	170017	122				25.94	
50501	BHP7700001	2024-11-30	920001	COMP ABS FLOAT ADJ	1001	LABOR STRAIGHT TIME NON-UNION	4749	170017	122				20.28	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170017	122				29.26	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170017	122				85.33	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170018	122				(2.38)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170018	122				(3.63)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	122				(33.60)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	122				(38.89)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	122				(30.99)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4749	170018	122				(0.08)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4749	170018	122				(0.35)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170018	122				(1.05)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170018	122				(15.93)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170018	122				29.23	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4749	170018	122				(0.71)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170018	122				(1.65)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170018	122				(2.37)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170018	122				(2.61)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4749	170018	122				(1.21)	
50501	BHP7750001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170018	122				(342.46)	
50501	BHP7750001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170018	122				(54.96)	
50501	BHP7750001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170018	122				(58.36)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4749	170018	122				(3.71)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170018	122				(0.05)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170018	122				(26.67)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170018	122				(1.02)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170018	122				(44.52)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170018	122				(16.54)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170018	122				(19.44)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170018	122				(16.00)	
50501	BHP7750001	2024-10-31	920001	COMP ABS FLOAT ADJ	9103	COMPENSATED ABSENCES-LABOR	4749	170018	122				(0.81)	
50501	BHP7750001	2024-11-30	920001	COMP ABS FLOAT ADJ	9103	COMPENSATED ABSENCES-LABOR	4749	170018	122				(0.63)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170018	122				19.34	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170018	122				20.85	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170018	122				17.02	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4749	170018	122				(53.59)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170018	122				(27.91)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170018	122				(32.81)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170018	122				(27.00)	
50501	BHP7750001	2024-10-31	920001	COMP ABS FLOAT ADJ	9112	INCENTIVE LOADING NON-UNION	4749	170018	122				(1.36)	
50501	BHP7750001	2024-11-30	920001	COMP ABS FLOAT ADJ	9112	INCENTIVE LOADING NON-UNION	4749	170018	122				(1.06)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170018	122				(103.37)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170018	122				(121.51)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170018	122				(99.98)	
50501	BHP7750001	2024-10-31	920001	COMP ABS FLOAT ADJ	1001	LABOR STRAIGHT TIME NON-UNION	4749	170018	122				(5.03)	
50501	BHP7750001	2024-11-30	920001	COMP ABS FLOAT ADJ	1001	LABOR STRAIGHT TIME NON-UNION	4749	170018	122				(3.93)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170018	122				(5.67)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170018	122				(16.55)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170019	122				(2.20)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170019	122				(3.35)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	122				(30.99)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	122				(35.86)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	122				(28.58)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4749	170019	122				(0.08)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4749	170019	122				(0.33)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170019	122				(0.97)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170019	122				(14.69)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170019	122				26.96	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4749	170019	122				(0.65)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170019	122				(1.53)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170019	122				(2.19)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170019	122				(2.41)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4749	170019	122				(1.12)	
50501	BHP7750001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170019	122				(315.79)	
50501	BHP7750001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170019	122				(50.68)	
50501	BHP7750001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170019	122				(53.82)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4749	170019	122				(3.42)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170019	122				(0.04)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170019	122				(24.59)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170019	122				(0.94)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170019	122				(41.05)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170019	122				(15.25)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170019	122				(17.93)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170019	122				(14.75)	
50501	BHP7750001	2024-10-31	920001	COMP ABS FLOAT ADJ	9103	COMPENSATED ABSENCES-LABOR	4749	170019	122				(0.74)	
50501	BHP7750001	2024-11-30	920001	COMP ABS FLOAT ADJ	9103	COMPENSATED ABSENCES-LABOR	4749	170019	122				(0.58)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170019	122				17.84	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170019	122				19.23	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170019	122				15.69	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4749	170019	122				(49.42)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170019	122				(25.74)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170019	122				(30.25)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170019	122				(24.89)	
50501	BHP7750001	2024-10-31	920001	COMP ABS FLOAT ADJ	9112	INCENTIVE LOADING NON-UNION	4749	170019	122				(1.25)	
50501	BHP7750001	2024-11-30	920001	COMP ABS FLOAT ADJ	9112	INCENTIVE LOADING NON-UNION	4749	170019	122				(0.98)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170019	122				(95.32)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170019	122				(112.05)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170019	122				(92.19)	
50501	BHP7750001	2024-10-31	920001	COMP ABS FLOAT ADJ	1001	LABOR STRAIGHT TIME NON-UNION	4749	170019	122				(4.64)	
50501	BHP7750001	2024-11-30	920001	COMP ABS FLOAT ADJ	1001	LABOR STRAIGHT TIME NON-UNION	4749	170019	122				(3.63)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170019	122				(5.23)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170019	122				(15.26)	
50501	APAC626526	2024-10-15	581000	DIST OPS LOAD DISPATCHING	1405	UTILITIES	4750	170205	122	99903400	O&M Dist-SCADA Communications	0001	44.71	
50501	APAC631289	2024-11-19	581000	DIST OPS LOAD DISPATCHING	1405	UTILITIES	4750	170205	122	99903400	O&M Dist-SCADA Communications	0001	54.66	
50501	APAC634563	2024-12-13	581000	DIST OPS LOAD DISPATCHING	1405	UTILITIES	4750	170205	122	99903400	O&M Dist-SCADA Communications	0001	101.38	
50501	APAC625143	2024-10-04	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	4750	170303	122				239.32	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC629442	2024-11-05	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	4750	170303	122				225.05	
50501	APAC633818	2024-12-09	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	4750	170303	122				252.10	
50501	APAC632680	2024-12-02	566000	MISCELLANEOUS TRANSMISSION EXP	1228	RADIO TOWER EXP	4750	170471	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	656.39	
50501	APAC635148	2024-12-18	588000	DIST OPS MISC DISTRIB EXP	1228	RADIO TOWER EXP	4750	170472	122	99912839	O&M Genrl-Mobile Comm-Ops	0001	24,980.00	
50501	APAC632192	2024-11-26	566000	MISCELLANEOUS TRANSMISSION EXP	1228	RADIO TOWER EXP	4750	170472	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	490.84	
50501	APAC633079	2024-12-04	566000	MISCELLANEOUS TRANSMISSION EXP	1228	RADIO TOWER EXP	4750	170472	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	833.38	
50501	APAC633322	2024-12-05	566000	MISCELLANEOUS TRANSMISSION EXP	1228	RADIO TOWER EXP	4750	170473	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	669.89	
50501	LA00628692	2024-10-31	567000	TRANS OPS RENTS	1852	LAND LEASE EXPENSES	4750	170473	122	99903826	O&M Trans-T&D Comm Leases-Syst	0001	617.03	
50501	LA00632484	2024-11-30	567000	TRANS OPS RENTS	1852	LAND LEASE EXPENSES	4750	170473	122	99903826	O&M Trans-T&D Comm Leases-Syst	0001	617.03	
50501	LA00636482	2024-12-31	567000	TRANS OPS RENTS	1852	LAND LEASE EXPENSES	4750	170473	122	99903826	O&M Trans-T&D Comm Leases-Syst	0001	617.03	
50501	APAC627936	2024-10-25	566000	MISCELLANEOUS TRANSMISSION EXP	1405	UTILITIES	4750	170474	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	370.69	
50501	APAC632680	2024-12-02	566000	MISCELLANEOUS TRANSMISSION EXP	1405	UTILITIES	4750	170474	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	389.65	
50501	APAC632680	2024-12-02	566000	MISCELLANEOUS TRANSMISSION EXP	1228	RADIO TOWER EXP	4750	170474	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	714.05	
50501	APAC626526	2024-10-15	566000	MISCELLANEOUS TRANSMISSION EXP	1405	UTILITIES	4750	170478	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	150.96	
50501	APAC630957	2024-11-15	566000	MISCELLANEOUS TRANSMISSION EXP	1405	UTILITIES	4750	170478	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	185.60	
50501	APAC634563	2024-12-13	566000	MISCELLANEOUS TRANSMISSION EXP	1405	UTILITIES	4750	170478	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	302.45	
50501	APAC632192	2024-11-26	566000	MISCELLANEOUS TRANSMISSION EXP	1228	RADIO TOWER EXP	4750	170480	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	588.26	
50501	APAC631656	2024-11-21	566000	MISCELLANEOUS TRANSMISSION EXP	1228	RADIO TOWER EXP	4750	170482	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	270.89	
50501	APAC632680	2024-12-02	566000	MISCELLANEOUS TRANSMISSION EXP	1228	RADIO TOWER EXP	4750	170482	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	855.11	
50501	APAC626526	2024-10-15	566000	MISCELLANEOUS TRANSMISSION EXP	1405	UTILITIES	4750	170483	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	170.86	
50501	APAC630957	2024-11-15	566000	MISCELLANEOUS TRANSMISSION EXP	1405	UTILITIES	4750	170483	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	141.40	
50501	APAC634563	2024-12-13	566000	MISCELLANEOUS TRANSMISSION EXP	1405	UTILITIES	4750	170483	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	161.28	
50501	APAC632680	2024-12-02	566000	MISCELLANEOUS TRANSMISSION EXP	1228	RADIO TOWER EXP	4750	170483	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	818.90	
50501	APAC632192	2024-11-26	566000	MISCELLANEOUS TRANSMISSION EXP	1228	RADIO TOWER EXP	4750	170484	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	713.04	
50501	APAC632680	2024-12-02	566000	MISCELLANEOUS TRANSMISSION EXP	1228	RADIO TOWER EXP	4750	170487	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	634.00	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170505	122				2.55	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170505	999				(2.55)	
50501	SCGD800001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170505	999				2.55	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170505	122				1.32	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170505	999				(1.32)	
50501	SCGD800001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170505	999				1.32	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170505	122				2.22	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170505	999				(2.22)	
50501	SCGD800001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170505	999				2.22	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170505	122				8.22	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170505	999				(8.22)	
50501	SCGD800001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170505	999				8.22	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170900	122				(1.99)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170900	122				15.83	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170900	999				(15.83)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170900	999				15.83	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170900	122				36.49	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				(438.51)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				(445.56)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				(453.12)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				2,247.23	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(2,247.23)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				2,011.68	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(2,011.68)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				1,238.55	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(1,238.55)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				1,728.92	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(1,728.92)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				2,056.91	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(2,056.91)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				398.88	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(398.88)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				1,812.92	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(1,812.92)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				42.81	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(42.81)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				1,879.31	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(1,879.31)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				1,627.82	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(1,627.82)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				1,679.80	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(1,679.80)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC11D00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				42.81	
50501	SC12A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				2,247.23	
50501	SC12A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				1,728.92	
50501	SC12A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				1,879.31	
50501	SC12B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				2,011.68	
50501	SC12B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				2,056.91	
50501	SC12B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				1,627.82	
50501	SC12C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				5,921.88	
50501	SC12C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				4,662.80	
50501	SC12C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				398.88	
50501	SC12C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				6,576.09	
50501	SC20C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				1,238.55	
50501	SC20C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				1,812.92	
50501	SC20C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				1,679.80	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170900	122				(9.19)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170900	122				(27.54)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170900	122				73.01	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170900	999				(73.01)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170900	122				218.90	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170900	999				(218.90)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170900	999				73.01	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170900	999				218.90	
50501	PRD6550001	2024-11-30	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4750	170900	122				0.15	
50501	PRD6550001	2024-11-30	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4750	170900	999				(0.15)	
50501	SC12B00001	2024-11-30	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4750	170900	999				0.15	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1407	EQUIPMENT & STORAGE RENT/LEASE	4750	170900	122				193.43	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1407	EQUIPMENT & STORAGE RENT/LEASE	4750	170900	122				96.71	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4750	170900	122				0.32	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4750	170900	122				(2.55)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4750	170900	999				2.55	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4750	170900	999				(2.55)	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4750	170900	122				24.55	
50501	9911140001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	122				54.27	
50501	9911140001	2024-12-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	122				(54.27)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	122				(10.15)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	122				(100.68)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	122				241.56	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	122				80.70	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				(80.70)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	122				800.32	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				(800.32)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	122				13.42	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				(13.42)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	122				(1,920.17)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				1,920.17	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				80.70	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				800.32	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				(1,920.17)	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				13.42	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	122				54.75	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	122				18.25	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4750	170900	122				30.94	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4750	170900	999				(30.94)	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4750	170900	999				30.94	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4750	170900	122				(0.61)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4750	170900	122				4.84	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4750	170900	999				(4.84)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4750	170900	999				4.84	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	122				(17.77)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	122				(12.42)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	122				141.22	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				(141.22)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	122				52.44	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				(52.44)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	122				32.17	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				(32.17)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	122				98.72	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				(98.72)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	122				76.49	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				(76.49)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	122				91.61	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				(91.61)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				141.22	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				98.72	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				52.44	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				32.17	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				76.49	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	122				676.71	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	122				102.24	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				91.61	
50501	9075402100	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				(205.38)	
50501	9075402100	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				(38.33)	
50501	9075402100	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				(146.62)	
50501	APAC624555	2024-10-01	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				96.66	
50501	APAC624555	2024-10-01	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				41.78	
50501	APAC624555	2024-10-01	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				568.00	
50501	APAC624555	2024-10-01	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				360.27	
50501	APAC624555	2024-10-01	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				204.23	
50501	APAC624555	2024-10-01	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				113.74	
50501	APAC624555	2024-10-01	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				52.14	
50501	APAC625729	2024-10-08	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				365.29	
50501	APAC625729	2024-10-08	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				447.06	
50501	APAC625729	2024-10-08	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				104.92	
50501	APAC625729	2024-10-08	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				912.60	
50501	APAC626529	2024-10-15	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				80.20	
50501	APAC626529	2024-10-15	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				183.27	
50501	APAC626529	2024-10-15	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				82.99	
50501	APAC626529	2024-10-15	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				109.95	
50501	APAC626529	2024-10-15	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				1,401.64	
50501	APAC627426	2024-10-22	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				52.14	
50501	APAC629444	2024-11-05	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				105.09	
50501	APAC629444	2024-11-05	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				41.78	
50501	APAC629444	2024-11-05	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				912.60	
50501	APAC629444	2024-11-05	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				568.00	
50501	APAC629444	2024-11-05	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				113.74	
50501	APAC630560	2024-11-13	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				104.92	
50501	APAC630560	2024-11-13	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				82.99	
50501	APAC630560	2024-11-13	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				109.95	
50501	APAC630560	2024-11-13	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				80.20	
50501	APAC630560	2024-11-13	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				1,401.64	
50501	APAC631290	2024-11-19	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				52.14	
50501	APAC633082	2024-12-04	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				88.68	
50501	APAC633082	2024-12-04	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				41.78	
50501	APAC633082	2024-12-04	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				113.74	
50501	APAC633082	2024-12-04	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				568.00	
50501	APAC634005	2024-12-10	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				104.92	
50501	APAC634005	2024-12-10	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				912.60	
50501	APAC634005	2024-12-10	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				1,401.64	
50501	APAC634005	2024-12-10	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				109.95	
50501	APAC634005	2024-12-10	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				80.20	
50501	APAC634973	2024-12-17	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				82.99	
50501	APAC634973	2024-12-17	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				52.14	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				(853.54)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				(811.29)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				(822.70)	
50501	EXACC27852	2024-10-25	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				250.00	
50501	EXACC31748	2024-11-24	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				250.00	
50501	EXACC36054	2024-12-27	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				250.00	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				5,523.24	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	999				(5,523.24)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				2,667.28	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	999				(2,667.28)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				1,261.68	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	999				(1,261.68)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				5,187.33	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	999				(5,187.33)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				2,667.04	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	999				(2,667.04)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				1,261.68	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	999				(1,261.68)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				5,278.10	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	999				(5,278.10)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				2,666.99	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	999				(2,666.99)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				1,261.68	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	999				(1,261.68)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	999				5,523.24	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	999				5,187.33	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	999				5,278.10	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	999				2,667.28	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	999				2,667.04	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	999				2,666.99	
50501	SC20C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	999				1,261.68	
50501	SC20C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	999				1,261.68	
50501	SC20C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	999				1,261.68	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	122				(4.60)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	122				(10.32)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	122				36.54	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	999				(36.54)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	122				82.01	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	999				(82.01)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	122				41.57	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	999				(41.57)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	999				36.54	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	999				82.01	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	122				185.54	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	122				74.52	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	999				41.57	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4750	170900	122				136.49	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170900	122				(6.81)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170900	122				(10.09)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170900	122				(10.88)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170900	122				54.10	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170900	999				(54.10)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170900	122				40.71	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170900	999				(40.71)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170900	122				80.22	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170900	999				(80.22)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170900	122				86.51	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170900	999				(86.51)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170900	999				54.10	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170900	999				80.22	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170900	999				86.51	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170900	999				40.71	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170900	122				47.86	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170900	122				22.51	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				(125.25)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				(125.25)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				(125.25)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				995.65	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				(995.65)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				995.65	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				(995.65)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				995.65	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				(995.65)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				995.65	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				995.65	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				995.65	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				3,270.92	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				3,270.92	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				3,270.92	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12C00001	2024-10-31	561200	LOAD DISP-MONITOROPER TRANS SY	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				4,670.83	
50501	SC12C00001	2024-11-30	561200	LOAD DISP-MONITOROPER TRANS SY	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				4,670.83	
50501	SC12C00001	2024-12-31	561200	LOAD DISP-MONITOROPER TRANS SY	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				4,670.85	
50501	9009990001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				5,535.13	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				1,107.03	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				(1,107.03)	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				1,107.03	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				(1,107.03)	
50501	SC12C00001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				65,136.77	
50501	SC12C00001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				(59,802.06)	
50501	SC12C00001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				12,974.59	
50501	SC12K00001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				1,107.03	
50501	SC12K00001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				1,107.03	
50501	9009990001	2024-11-30	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				(5,535.13)	
50501	PRD6550001	2024-11-30	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				5,535.13	
50501	PRD6550001	2024-11-30	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				(5,535.13)	
50501	SC12B00001	2024-11-30	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				5,535.13	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4750	170900	122				(200.69)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4750	170900	122				(200.69)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4750	170900	122				(200.69)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4750	170900	122				1,595.27	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4750	170900	999				(1,595.27)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4750	170900	122				1,595.27	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4750	170900	999				(1,595.27)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4750	170900	122				1,595.27	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4750	170900	999				(1,595.27)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4750	170900	999				1,595.27	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4750	170900	999				1,595.27	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4750	170900	999				1,595.27	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170900	122				(44.86)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170900	122				356.58	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170900	999				(356.58)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170900	122				24.24	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170900	999				(24.24)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170900	999				356.58	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170900	999				24.24	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170900	122				46.83	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	122				1.02	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	122				(8.14)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	999				8.14	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	999				(8.14)	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	122				212.18	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	122				108.28	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	122				835.26	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				(9.33)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				(8.74)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				(9.67)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				74.19	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				(74.19)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				10.94	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				(10.94)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				69.50	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				(69.50)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				76.90	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				(76.90)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				2.23	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				(2.23)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				74.19	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				69.50	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				76.90	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				10.94	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				2.23	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				345.08	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				706.17	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				256.25	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	122				(0.17)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	122				(0.17)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	122				(26.54)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	122				1.32	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	999				(1.32)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	122				1.32	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	999				(1.32)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	122				210.93	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	999				(210.93)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	999				1.32	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	999				1.32	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	999				210.93	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	122				7.42	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	122				227.27	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	122				216.37	
50501	APAC624555	2024-10-01	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				104.93	
50501	APAC624555	2024-10-01	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				89.63	
50501	APAC624555	2024-10-01	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				124.50	
50501	APAC624555	2024-10-01	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				151.21	
50501	APAC625729	2024-10-08	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				77.70	
50501	APAC625729	2024-10-08	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				82.39	
50501	APAC625729	2024-10-08	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				88.78	
50501	APAC625729	2024-10-08	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				1.80	
50501	APAC625729	2024-10-08	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				487.66	
50501	APAC626529	2024-10-15	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				51.71	
50501	APAC626529	2024-10-15	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				56.54	
50501	APAC626529	2024-10-15	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				551.72	
50501	APAC626529	2024-10-15	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				54.42	
50501	APAC626529	2024-10-15	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				118.64	
50501	APAC627426	2024-10-22	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				169.71	
50501	APAC627426	2024-10-22	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				452.98	
50501	APAC627426	2024-10-22	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				1,248.29	
50501	APAC627426	2024-10-22	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				87.45	
50501	APAC628383	2024-10-29	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				105.37	
50501	APAC629444	2024-11-05	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				503.98	
50501	APAC629444	2024-11-05	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				151.21	
50501	APAC629444	2024-11-05	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				92.01	
50501	APAC629444	2024-11-05	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				127.08	
50501	APAC629444	2024-11-05	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				1.80	
50501	APAC630560	2024-11-13	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				56.54	
50501	APAC630560	2024-11-13	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				89.11	
50501	APAC630560	2024-11-13	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				77.70	
50501	APAC630560	2024-11-13	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				82.39	
50501	APAC630560	2024-11-13	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				551.31	
50501	APAC630560	2024-11-13	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				118.64	
50501	APAC630560	2024-11-13	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				54.42	
50501	APAC630560	2024-11-13	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				51.71	
50501	APAC632193	2024-11-26	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				169.71	
50501	APAC632193	2024-11-26	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				512.42	
50501	APAC632193	2024-11-26	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				87.45	
50501	APAC633082	2024-12-04	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				92.01	
50501	APAC633082	2024-12-04	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				106.20	
50501	APAC633082	2024-12-04	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				90.38	
50501	APAC633082	2024-12-04	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				151.21	
50501	APAC634005	2024-12-10	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				1.80	
50501	APAC634005	2024-12-10	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				83.19	
50501	APAC634005	2024-12-10	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				82.39	
50501	APAC634005	2024-12-10	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				477.69	
50501	APAC634005	2024-12-10	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				56.54	
50501	APAC634005	2024-12-10	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				51.71	
50501	APAC634005	2024-12-10	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				54.42	
50501	APAC634973	2024-12-17	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				551.31	
50501	APAC634973	2024-12-17	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				118.64	
50501	APAC635912	2024-12-26	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				512.02	
50501	APAC635912	2024-12-26	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				456.67	
50501	APAC635912	2024-12-26	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				180.69	
50501	APAC635912	2024-12-26	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				92.94	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				(579.00)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				(651.51)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				(656.52)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				4,602.57	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	999				(4,602.57)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				746.52	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	999				(746.52)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				5,178.97	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	999				(5,178.97)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				572.87	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	999				(572.87)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				5,218.74	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	999				(5,218.74)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	122				397.95	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	999				(397.95)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	999				4,602.57	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	999				5,178.97	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	999				5,218.74	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	999				746.52	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	999				572.87	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170900	999				397.95	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4750	170900	122				51.85	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4750	170900	122				(412.19)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4750	170900	999				412.19	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4750	170900	999				(412.19)	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170900	122				69.51	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170900	122				57.73	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170900	122				47.79	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170900	122				22.07	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170900	122				874.20	
50501	APAC635501	2024-12-20	567000	TRANS OPS RENTS	1228	RADIO TOWER EXP	4750	170900	122	99903826	O&M Trans-T&D Comm Leases-Syst	0001	3,000.00	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	122				(292.03)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	122				(460.13)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	122				(1,380.60)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	122				2,321.39	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	999				(2,321.39)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	122				3,657.65	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	999				(3,657.65)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	122				10,974.59	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	999				(10,974.59)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	999				2,321.39	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	999				3,657.65	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	999				10,974.59	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				(226.33)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				(229.97)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				(233.52)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				1,159.86	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(1,159.86)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				1,038.28	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(1,038.28)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				639.25	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(639.25)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				892.35	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(892.35)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				1,061.63	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(1,061.63)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				205.87	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(205.87)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				935.70	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(935.70)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				22.10	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(22.10)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				969.97	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(969.97)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				840.16	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(840.16)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				864.22	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(864.22)	
50501	SC11D00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				22.10	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				1,159.86	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				892.35	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				969.97	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				1,038.28	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				1,061.63	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				840.16	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				3,056.45	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				2,406.60	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				205.87	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				3,394.11	
50501	SC20C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				639.25	
50501	SC20C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				935.70	
50501	SC20C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				864.22	
50501	PRD6550001	2024-12-31	549000	MISC OTHER POWER GENERATION EX	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				2.77	
50501	PRD6550001	2024-12-31	549000	MISC OTHER POWER GENERATION EX	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(2.77)	
50501	SC20C00001	2024-12-31	549000	MISC OTHER POWER GENERATION EX	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				2.77	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				842.48	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				637.36	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				628.48	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				(6,696.97)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				6,696.97	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				(5,066.48)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				5,066.48	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				(4,995.88)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				4,995.88	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(6,696.97)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(5,066.48)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(4,995.88)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4750	170900	122				82.21	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4750	170900	999				(82.21)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4750	170900	999				82.21	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				(381.93)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				(388.07)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				(394.07)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				1,957.27	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(1,957.27)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				1,752.10	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(1,752.10)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				1,078.73	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(1,078.73)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				1,505.84	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(1,505.84)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				1,791.50	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(1,791.50)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				347.41	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(347.41)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				1,578.99	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(1,578.99)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				37.29	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(37.29)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				1,636.82	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(1,636.82)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				1,417.78	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(1,417.78)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				1,458.37	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(1,458.37)	
50501	SC11D00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				37.29	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				1,957.27	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				1,505.84	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				1,636.82	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				1,752.10	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				1,791.50	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				1,417.78	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				5,157.77	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				4,061.15	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				347.41	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				5,727.57	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC20C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				1,078.73	
50501	SC20C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				1,578.99	
50501	SC20C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				1,458.37	
50501	PRD6550001	2024-12-31	549000	MISC OTHER POWER GENERATION EX	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				4.68	
50501	PRD6550001	2024-12-31	549000	MISC OTHER POWER GENERATION EX	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(4.68)	
50501	SC20C00001	2024-12-31	549000	MISC OTHER POWER GENERATION EX	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				4.68	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	122				72.27	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	999				(72.27)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	122				(12.57)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	999				12.57	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	122				116.27	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	999				(116.27)	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	999				72.27	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	999				(12.57)	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	999				116.27	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	122				(442.67)	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	122				(140.89)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	122				(15.64)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	999				15.64	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	122				8.97	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	999				(8.97)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	122				17.53	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	999				(17.53)	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	999				(15.64)	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	999				8.97	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	999				17.53	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	122				2,991.06	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	122				1,172.01	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	122				1,373.69	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1095	LABOR STANDBY NON-UNION	4750	170900	122				2,772.05	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1095	LABOR STANDBY NON-UNION	4750	170900	122				2,559.07	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1095	LABOR STANDBY NON-UNION	4750	170900	122				3,508.29	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				(1,414.55)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				(1,437.30)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				(1,459.50)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				7,249.13	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(7,249.13)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				6,489.27	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(6,489.27)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				3,995.31	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(3,995.31)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				5,577.18	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(5,577.18)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				6,635.22	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(6,635.22)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				1,286.69	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(1,286.69)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				5,848.12	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(5,848.12)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				138.10	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(138.10)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				6,062.28	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(6,062.28)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				5,251.05	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(5,251.05)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				5,401.39	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(5,401.39)	
50501	SC11D00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				138.10	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				7,249.13	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				5,577.18	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				6,062.28	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				6,489.27	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				6,635.22	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				5,251.05	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				19,102.84	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				15,041.29	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				1,286.69	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				21,213.20	
50501	SC20C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				3,995.31	
50501	SC20C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				5,848.12	
50501	SC20C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				5,401.39	
50501	PRD6550001	2024-12-31	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				17.33	
50501	PRD6550001	2024-12-31	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(17.33)	
50501	SC20C00001	2024-12-31	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				17.33	
50501	9009990001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170900	122				(1,260.64)	
50501	9009990001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170900	122				10,021.02	
50501	9009990001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170900	122				9,096.65	
50501	9009990001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170900	122				(1,144.36)	
50501	9009990001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170900	122				10,021.02	
50501	BHP7700001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170900	122				(1,260.64)	
50501	9009990001	2024-10-31	932000	MAINTENANCE GENERAL PLANT GAS	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170900	122				1,260.64	
50501	9009990001	2024-10-31	932000	MAINTENANCE GENERAL PLANT GAS	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170900	122				(10,021.02)	
50501	9009990001	2024-11-30	932000	MAINTENANCE GENERAL PLANT GAS	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170900	122				(9,096.65)	
50501	9009990001	2024-12-31	932000	MAINTENANCE GENERAL PLANT GAS	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170900	122				1,144.36	
50501	9009990001	2024-12-31	932000	MAINTENANCE GENERAL PLANT GAS	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170900	122				(10,021.02)	
50501	BHP7700001	2024-11-30	932000	MAINTENANCE GENERAL PLANT GAS	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170900	122				(1,144.36)	
50501	BHP7700001	2024-12-31	932000	MAINTENANCE GENERAL PLANT GAS	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170900	122				(1,260.64)	
50501	PRD6550001	2024-10-31	932000	MAINTENANCE GENERAL PLANT GAS	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170900	122				10,021.02	
50501	PRD6550001	2024-10-31	932000	MAINTENANCE GENERAL PLANT GAS	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170900	999				(10,021.02)	
50501	PRD6550001	2024-11-30	932000	MAINTENANCE GENERAL PLANT GAS	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170900	122				9,096.65	
50501	PRD6550001	2024-11-30	932000	MAINTENANCE GENERAL PLANT GAS	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170900	999				(9,096.65)	
50501	PRD6550001	2024-12-31	932000	MAINTENANCE GENERAL PLANT GAS	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170900	122				10,021.02	
50501	PRD6550001	2024-12-31	932000	MAINTENANCE GENERAL PLANT GAS	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170900	999				(10,021.02)	
50501	SC12A00001	2024-10-31	932000	MAINTENANCE GENERAL PLANT GAS	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170900	999				10,021.02	
50501	SC12A00001	2024-11-30	932000	MAINTENANCE GENERAL PLANT GAS	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170900	999				9,096.65	
50501	SC12A00001	2024-12-31	932000	MAINTENANCE GENERAL PLANT GAS	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170900	999				10,021.02	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	122				(4.41)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	122				(30.02)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	122				35.07	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				(35.07)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	122				116.74	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				(116.74)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	122				112.49	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				(112.49)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	122				238.61	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				(238.61)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	122				99.28	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				(99.28)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				35.07	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				238.61	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				116.74	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				112.49	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				99.28	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	122				575.91	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	122				497.50	
50501	NSC8000001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170005	122				(206.84)	
50501	NSC8000001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170005	122				697.91	
50501	NSC8000001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170005	122				(364.90)	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170005	122				(37.12)	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170005	122				125.21	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170005	122				(65.47)	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170006	122				(338.34)	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170006	122				647.11	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170006	122				(191.79)	
50501	NSC8000001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				677.95	
50501	NSC8000001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				(2,287.45)	
50501	NSC8000001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				1,195.99	
50501	NSC8000002	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				206.76	
50501	NSC8000002	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				(697.61)	
50501	NSC8000002	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				364.74	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				138.17	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				(466.18)	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				243.74	
50501	NSC8100002	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				53.62	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8100002	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				(180.93)	
50501	NSC8100002	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				94.60	
50501	PYCA000008	2024-12-31	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(174.63)	
50501	PYCA000009	2024-11-30	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	333.99	
50501	PYCA000010	2024-10-31	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(98.99)	
50501	PYINC00012	2024-12-31	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(294.68)	
50501	PYINC00013	2024-11-30	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	563.61	
50501	PYINC00014	2024-10-31	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(167.04)	
50501	90101J0001	2024-10-01	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(950.83)	
50501	90101J0001	2024-10-31	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	119.93	
50501	90101J0001	2024-11-01	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(119.93)	
50501	90101J0001	2024-11-30	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,222.22	
50501	90101J0001	2024-12-01	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(1,222.22)	
50501	PAY0625037	2024-10-08	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	126.35	
50501	PAY0626953	2024-10-22	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	85.87	
50501	PAY0630826	2024-11-19	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	985.17	
50501	PAY0632415	2024-12-03	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	130.80	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170010	122				(16.49)	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170010	122				55.65	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170010	122				(29.10)	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170013	122				(92.95)	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170013	122				74.08	
50501	PYCA000009	2024-11-30	549000	MISC OTHER POWER GENERATION EX	9103	COMPENSATED ABSENCES-LABOR	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(47.97)	
50501	PYCA000010	2024-10-31	549000	MISC OTHER POWER GENERATION EX	9103	COMPENSATED ABSENCES-LABOR	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	38.23	
50501	PYINC00013	2024-11-30	549000	MISC OTHER POWER GENERATION EX	9112	INCENTIVE LOADING NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(80.95)	
50501	PYINC00014	2024-10-31	549000	MISC OTHER POWER GENERATION EX	9112	INCENTIVE LOADING NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	64.52	
50501	90101J0001	2024-10-01	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(528.25)	
50501	90101J0001	2024-10-31	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	299.83	
50501	90101J0001	2024-11-01	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(299.83)	
50501	PAY0625037	2024-10-08	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	252.69	
50501	PAY0626953	2024-10-22	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	214.68	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170017	122				1.99	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	122				438.51	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	122				445.56	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	122				453.12	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170017	122				9.19	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170017	122				27.54	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4750	170017	122				(0.32)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170017	122				10.15	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170017	122				100.68	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170017	122				(241.56)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4750	170017	122				0.61	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170017	122				17.77	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170017	122				12.42	
50501	NSC8000001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170017	122				(252.76)	
50501	NSC8000001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170017	122				852.83	
50501	NSC8000001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170017	122				(445.90)	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170017	122				(45.38)	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170017	122				153.11	
50501	NSC8100001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170017	122				(80.05)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170017	122				853.54	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170017	122				811.29	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170017	122				822.70	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170017	122				4.60	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170017	122				10.32	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170017	122				6.81	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170017	122				10.09	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170017	122				10.88	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170017	122				125.25	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170017	122				125.25	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170017	122				125.25	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4750	170017	122				200.69	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4750	170017	122				200.69	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4750	170017	122				200.69	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170017	122				44.86	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170017	122				(1.02)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170017	122				9.33	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170017	122				8.74	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170017	122				9.67	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170017	122				0.17	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170017	122				0.17	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170017	122				26.54	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170017	122				579.00	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170017	122				651.51	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170017	122				656.52	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4750	170017	122				(51.85)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170017	122				292.03	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170017	122				460.13	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170017	122				1,380.60	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170017	122				226.33	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170017	122				229.97	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170017	122				233.52	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170017	122				(842.48)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170017	122				(637.36)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170017	122				(628.48)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170017	122				381.93	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170017	122				388.07	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170017	122				394.07	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170017	122				1,414.55	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170017	122				1,437.30	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170017	122				1,459.50	
50501	9009990001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170017	122				1,260.64	
50501	9009990001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170017	122				1,144.36	
50501	BHP7700001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170017	122				1,260.64	
50501	9009990001	2024-10-31	932000	MAINTENANCE GENERAL PLANT GAS	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170017	122				(1,260.64)	
50501	9009990001	2024-12-31	932000	MAINTENANCE GENERAL PLANT GAS	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170017	122				(1,144.36)	
50501	BHP7700001	2024-11-30	932000	MAINTENANCE GENERAL PLANT GAS	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170017	122				1,144.36	
50501	BHP7700001	2024-12-31	932000	MAINTENANCE GENERAL PLANT GAS	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170017	122				1,260.64	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170017	122				4.41	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170017	122				30.02	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170018	122				(0.39)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	122				(85.03)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	122				(86.39)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	122				(87.86)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170018	122				(1.78)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170018	122				(5.34)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4750	170018	122				0.06	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170018	122				(1.97)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170018	122				(19.52)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170018	122				46.84	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4750	170018	122				(0.12)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170018	122				(3.45)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170018	122				(2.41)	
50501	MDUOM00001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170018	122				63.19	
50501	MDUOM00001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170018	122				(213.21)	
50501	MDUOM00001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170018	122				111.48	
50501	MDUOM00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170018	122				11.35	
50501	MDUOM00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170018	122				(38.28)	
50501	MDUOM00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170018	122				20.01	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170018	122				(165.50)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170018	122				(157.31)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170018	122				(159.52)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170018	122				(0.89)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170018	122				(2.00)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170018	122				(1.32)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170018	122				(1.96)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170018	122				(2.11)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170018	122				(24.29)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170018	122				(24.29)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170018	122				(24.29)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4750	170018	122				(38.91)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4750	170018	122				(38.91)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4750	170018	122				(38.91)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170018	122				(8.70)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170018	122				0.20	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170018	122				(1.81)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170018	122				(1.70)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170018	122				(1.88)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170018	122				(0.03)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170018	122				(0.03)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170018	122				(5.15)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170018	122				(112.27)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170018	122				(126.33)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170018	122				(127.30)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4750	170018	122				10.05	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170018	122				(56.63)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170018	122				(89.22)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170018	122				(267.70)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170018	122				(43.89)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170018	122				(44.59)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170018	122				(45.28)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170018	122				163.36	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170018	122				123.58	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170018	122				121.86	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170018	122				(74.06)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170018	122				(75.25)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170018	122				(76.41)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170018	122				(274.28)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170018	122				(278.69)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170018	122				(283.00)	
50501	9009990001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170018	122				(244.44)	
50501	9009990001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170018	122				244.44	
50501	9009990001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170018	122				(221.89)	
50501	BHP7750001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170018	122				(488.88)	
50501	9009990001	2024-10-31	932000	MAINTENANCE GENERAL PLANT GAS	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170018	122				244.44	
50501	9009990001	2024-11-30	932000	MAINTENANCE GENERAL PLANT GAS	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170018	122				(244.44)	
50501	9009990001	2024-12-31	932000	MAINTENANCE GENERAL PLANT GAS	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170018	122				221.89	
50501	BHP7750001	2024-10-31	932000	MAINTENANCE GENERAL PLANT GAS	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170018	122				244.44	
50501	BHP7750001	2024-11-30	932000	MAINTENANCE GENERAL PLANT GAS	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170018	122				(221.89)	
50501	BHP7750001	2024-12-31	932000	MAINTENANCE GENERAL PLANT GAS	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170018	122				(244.44)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170018	122				(0.86)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170018	122				(5.82)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170019	122				(0.36)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	122				(78.41)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	122				(79.67)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	122				(81.02)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170019	122				(1.64)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170019	122				(4.92)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4750	170019	122				0.06	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170019	122				(1.82)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170019	122				(18.00)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170019	122				43.19	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4750	170019	122				(0.11)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170019	122				(3.18)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170019	122				(2.22)	
50501	GILLOM0001	2024-10-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170019	122				58.14	
50501	GILLOM0001	2024-11-30	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170019	122				(196.15)	
50501	GILLOM0001	2024-12-31	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170019	122				102.56	
50501	GILLOM0001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170019	122				10.44	
50501	GILLOM0001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170019	122				(35.22)	
50501	GILLOM0001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170019	122				18.41	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170019	122				(152.61)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170019	122				(145.06)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170019	122				(147.10)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170019	122				(0.82)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170019	122				(1.85)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170019	122				(1.22)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170019	122				(1.80)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170019	122				(1.95)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170019	122				(22.40)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170019	122				(22.40)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170019	122				(22.40)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4750	170019	122				(35.88)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4750	170019	122				(35.88)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4750	170019	122				(35.88)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170019	122				(8.02)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170019	122				0.18	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170019	122				(1.67)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170019	122				(1.56)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170019	122				(1.73)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170019	122				(0.03)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170019	122				(0.03)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170019	122				(4.75)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170019	122				(103.53)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170019	122				(116.49)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4750	170019	122				(117.39)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4750	170019	122				9.27	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170019	122				(52.22)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170019	122				(82.27)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170019	122				(246.85)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170019	122				(40.47)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170019	122				(41.12)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170019	122				(41.75)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170019	122				150.64	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170019	122				113.96	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170019	122				112.37	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170019	122				(68.29)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170019	122				(69.39)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170019	122				(70.46)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170019	122				(252.92)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170019	122				(256.99)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170019	122				(260.96)	
50501	9009990001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170019	122				(225.40)	
50501	9009990001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170019	122				225.40	
50501	9009990001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170019	122				(204.61)	
50501	BHP7750001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170019	122				(450.81)	
50501	9009990001	2024-10-31	932000	MAINTENANCE GENERAL PLANT GAS	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170019	122				225.40	
50501	9009990001	2024-11-30	932000	MAINTENANCE GENERAL PLANT GAS	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170019	122				(225.40)	
50501	9009990001	2024-12-31	932000	MAINTENANCE GENERAL PLANT GAS	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170019	122				204.61	
50501	BHP7750001	2024-10-31	932000	MAINTENANCE GENERAL PLANT GAS	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170019	122				225.40	
50501	BHP7750001	2024-11-30	932000	MAINTENANCE GENERAL PLANT GAS	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170019	122				(204.61)	
50501	BHP7750001	2024-12-31	932000	MAINTENANCE GENERAL PLANT GAS	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170019	122				(225.40)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170019	122				(0.79)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170019	122				(5.37)	
50501	CHY7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170021	122				1,298.24	
50501	CHY7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170021	122				(357.67)	
50501	CHY7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4750	170021	122				211.02	
50501	CHY7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4750	170021	122				211.02	
50501	CHY7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4750	170021	122				220.51	
50501	CHY7750001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	4750	170021	122				670.06	
50501	CHY7750001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	4750	170021	122				(184.61)	
50501	CHY7750001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	4750	170021	122				1,130.72	
50501	CHY7750001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	4750	170021	122				(311.52)	
50501	CHY7750001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4750	170021	122				4,187.86	
50501	CHY7750001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4750	170021	122				(1,153.79)	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				23.34	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				87.02	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				38.68	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				137.12	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				308.53	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				82.76	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	70.77	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	159.24	
50501	PYCA000010	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	42.71	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170099	122				12.05	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170099	122				44.92	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170099	122				19.96	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	119.43	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	268.72	
50501	PYINC00014	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	72.08	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170099	122				20.33	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170099	122				75.79	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170099	122				33.69	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(115.85)	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	178.07	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(178.07)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	677.74	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(677.74)	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	109.83	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(75.30)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(280.72)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(124.76)	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	75.30	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	280.72	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	124.76	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	152.53	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	127.50	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	230.03	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	376.25	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	170.04	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	230.64	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	72.00	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	117.91	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	121.02	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	436.41	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	157.02	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170199	122				150.07	
50501	PYCA000008	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4750	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	77.45	
50501	PYINC00012	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4750	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	130.70	
50501	PAY0632415	2024-12-03	592000	DIST MAINT OF STATION EQUIPMEN	1006	LABOR OVERTIME NONUNION	4750	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	294.13	
50501	PAY0632415	2024-12-03	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4750	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	484.09	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170505	122				(10.77)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170505	999				10.77	
50501	SCGDX10001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170505	999				4.93	
50501	SCGDX10001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170505	999				(15.70)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	122				(46.36)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	122				(17.32)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	122				(75.38)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	122				368.50	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	999				(368.50)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	122				137.64	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	999				(137.64)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	122				599.19	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	999				(599.19)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	999				368.50	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	999				137.64	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	999				599.19	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				(1,588.74)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				(1,012.66)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				(1,192.01)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				12,217.28	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(12,217.28)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				1,497.16	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(1,497.16)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				411.83	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(411.83)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				8,102.09	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(8,102.09)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				1,347.81	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(1,347.81)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				(52.30)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				52.30	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				9,303.17	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(9,303.17)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				941.09	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(941.09)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				172.29	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(172.29)	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				353.78	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				361.82	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				406.63	
50501	SC12A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				12,217.28	
50501	SC12A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				8,102.09	
50501	SC12A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				9,303.17	
50501	SC12C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				1,109.81	
50501	SC12C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				1,497.16	
50501	SC12C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				1,388.39	
50501	SC12C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				1,347.81	
50501	SC12C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				401.03	
50501	SC12C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				941.09	
50501	SC20C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				411.83	
50501	SC20C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(52.30)	
50501	SC20C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				172.29	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	122				(14.10)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	122				(15.31)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	122				112.07	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	999				(112.07)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	122				121.69	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	999				(121.69)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	999				112.07	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	999				121.69	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	122				(1.90)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	122				(0.40)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	122				15.07	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	999				(15.07)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	122				3.15	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	999				(3.15)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	999				15.07	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	999				3.15	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	122				20.74	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	122				104.96	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	122				(75.61)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	122				(164.88)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				164.88	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	122				(834.31)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				834.31	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	122				601.04	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				(601.04)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				(164.88)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				(834.31)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				601.04	
50501	PRD6550001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	122				20.79	
50501	PRD6550001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				(20.79)	
50501	SC12C00001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				20.79	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170900	122				(36.08)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170900	122				286.80	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170900	999				(286.80)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170900	999				286.80	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	122				(45.15)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	122				(8.05)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	122				(45.14)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	122				358.86	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	999				(358.86)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	122				64.02	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	999				(64.02)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	122				358.82	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	999				(358.82)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	999				358.86	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	999				64.02	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	999				358.82	
50501	PRD6550001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4751	170900	122				24.96	
50501	PRD6550001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4751	170900	999				(24.96)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12C00001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4751	170900	999				24.96	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	122				(17.14)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	122				(63.17)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	122				136.22	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	999				(136.22)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	122				502.12	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	999				(502.12)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	999				136.22	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	999				502.12	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170900	122				(4.25)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170900	122				(7.58)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170900	122				33.79	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170900	999				(33.79)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170900	122				60.28	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170900	999				(60.28)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170900	999				33.79	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170900	999				60.28	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170900	122				(15.48)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170900	122				(13.39)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170900	122				123.01	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170900	999				(123.01)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170900	122				106.47	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170900	999				(106.47)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170900	999				123.01	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170900	999				106.47	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170900	122				(5.67)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170900	122				45.08	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170900	999				(45.08)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170900	999				45.08	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	122				(239.52)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	122				(239.52)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	122				(222.51)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	122				1,904.00	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	999				(1,904.00)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	122				1,904.00	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	999				(1,904.00)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	122				1,768.75	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	999				(1,768.75)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	999				1,904.00	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	999				1,904.00	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	999				1,768.75	
50501	9009990001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				2,638.91	
50501	9009990001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				1,319.46	
50501	9009990001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				(165.99)	
50501	9009990001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				1,319.46	
50501	BHP7700001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				(488.28)	
50501	BHP7700001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				(1,976.18)	
50501	BHP7700001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				952.10	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				1,242.46	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				(1,242.46)	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				1,006.82	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				(1,006.82)	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				15,708.90	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				(15,708.90)	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				1,006.82	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				(1,006.82)	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				(7,568.35)	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				7,568.35	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				1,006.82	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				(1,006.82)	
50501	SC12J00001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				1,242.46	
50501	SC12J00001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				15,708.90	
50501	SC12J00001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				(7,568.35)	
50501	SC12K00001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				1,006.82	
50501	SC12K00001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				1,006.82	
50501	SC12K00001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				1,006.82	
50501	9009990001	2024-10-31	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				(2,638.91)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9009990001	2024-11-30	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				(1,319.46)	
50501	9009990001	2024-12-31	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				165.99	
50501	9009990001	2024-12-31	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				(1,319.46)	
50501	BHP7700001	2024-11-30	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				(165.99)	
50501	BHP7700001	2024-12-31	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				(165.99)	
50501	PRD6550001	2024-10-31	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				2,638.91	
50501	PRD6550001	2024-10-31	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				(2,638.91)	
50501	PRD6550001	2024-11-30	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				1,319.46	
50501	PRD6550001	2024-11-30	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				(1,319.46)	
50501	PRD6550001	2024-12-31	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				1,319.46	
50501	PRD6550001	2024-12-31	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				(1,319.46)	
50501	SC12A00001	2024-10-31	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				2,638.91	
50501	SC12A00001	2024-11-30	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				1,319.46	
50501	SC12A00001	2024-12-31	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				1,319.46	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				(532.09)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				(285.25)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				(415.28)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				4,229.63	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(4,229.63)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				2,267.48	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(2,267.48)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				3,301.08	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(3,301.08)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				4,229.63	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				2,267.48	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				3,301.08	
50501	BHP7700001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				(329.85)	
50501	BHP7700001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				(562.57)	
50501	BHP7700001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				(562.57)	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				2,621.98	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(2,621.98)	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				4,471.91	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(4,471.91)	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				4,471.91	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(4,471.91)	
50501	SC12C00001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				3,615.42	
50501	SC12C00001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				3,615.42	
50501	SC12C00001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				3,615.42	
50501	SC12J00001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				2,621.98	
50501	SC12J00001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				4,471.91	
50501	SC12J00001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				4,471.91	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170900	122				(0.53)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170900	122				4.21	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170900	999				(4.21)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170900	999				4.21	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	122				(17.65)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	122				(19.81)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	122				(60.26)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	122				140.26	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	999				(140.26)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	122				157.45	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	999				(157.45)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	122				479.04	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	999				(479.04)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	999				140.26	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	999				157.45	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	999				479.04	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	122				(0.81)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	122				(2.70)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	122				6.44	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	999				(6.44)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	122				21.47	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	999				(21.47)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	999				6.44	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	999				21.47	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170900	122				(251.40)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170900	122				(52.29)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170900	122				1,998.42	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170900	999				(1,998.42)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170900	122				415.67	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170900	999				(415.67)	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170900	999				1,998.42	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170900	999				415.67	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4751	170900	122				(3.84)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4751	170900	122				30.56	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4751	170900	999				(30.56)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4751	170900	999				30.56	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	122				(223.19)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	122				(561.16)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	122				(1,682.88)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	122				1,774.18	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	999				(1,774.18)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	122				4,460.74	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	999				(4,460.74)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	122				13,377.43	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	999				(13,377.43)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	999				1,774.18	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	999				4,460.74	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	999				13,377.43	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				(820.00)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				(522.67)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				(615.27)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				6,305.69	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(6,305.69)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				212.56	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(212.56)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				4,181.72	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(4,181.72)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				(26.99)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				26.99	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				4,801.96	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(4,801.96)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				88.92	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(88.92)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				6,305.69	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				4,181.72	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				4,801.96	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				35.15	
50501	SC20C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				212.56	
50501	SC20C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(26.99)	
50501	SC20C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				88.92	
50501	PRD6550001	2024-10-31	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				772.73	
50501	PRD6550001	2024-10-31	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(772.73)	
50501	PRD6550001	2024-11-30	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				695.64	
50501	PRD6550001	2024-11-30	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(695.64)	
50501	PRD6550001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				485.72	
50501	PRD6550001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(485.72)	
50501	SC12C00001	2024-10-31	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				537.64	
50501	SC12C00001	2024-10-31	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				772.73	
50501	SC12C00001	2024-11-30	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				716.59	
50501	SC12C00001	2024-11-30	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				695.64	
50501	SC12C00001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				206.99	
50501	SC12C00001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				485.72	
50501	PYCA000008	2024-12-31	569000	TRANS MAINT OF STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	182.60	
50501	PYCA000009	2024-11-30	569000	TRANS MAINT OF STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	186.75	
50501	PYCA000010	2024-10-31	569000	TRANS MAINT OF STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	209.87	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				923.65	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				625.67	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				688.82	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				(7,342.18)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				7,342.18	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				(4,973.49)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				4,973.49	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				(5,475.54)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				5,475.54	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(7,342.18)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(4,973.49)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(5,475.54)	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	122				(449.45)	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	122				(181.48)	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	122				(561.77)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	122				3,572.74	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	999				(3,572.74)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	122				13,282.21	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	999				(13,282.21)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	122				1,442.62	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	999				(1,442.62)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	122				1,442.62	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	999				(1,442.62)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	122				3,022.98	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	999				(3,022.98)	
50501	SC12A00001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	999				3,572.74	
50501	SC12A00001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	999				1,442.62	
50501	SC12A00001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	999				1,442.62	
50501	SC12C00001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	999				13,282.21	
50501	SC12C00001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	122				449.36	
50501	SC20C00001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	999				3,022.98	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	122				(613.14)	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	122				(1,257.64)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	122				4,873.92	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				(4,873.92)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	122				9,997.14	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				(9,997.14)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	122				134.84	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				(134.84)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	122				67.23	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				(67.23)	
50501	SC12A00001	2024-10-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				4,873.92	
50501	SC12A00001	2024-11-30	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				9,997.14	
50501	SC12B00001	2024-11-30	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				134.84	
50501	SC12B00001	2024-12-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				67.23	
50501	BHP7700001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4751	170900	122				(106.80)	
50501	BHP7700001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4751	170900	122				(106.80)	
50501	BHP7700001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4751	170900	122				(106.80)	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4751	170900	122				849.00	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4751	170900	999				(849.00)	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4751	170900	122				849.00	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4751	170900	999				(849.00)	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4751	170900	122				849.00	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4751	170900	999				(849.00)	
50501	SC12J00001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4751	170900	999				849.00	
50501	SC12J00001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4751	170900	999				849.00	
50501	SC12J00001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4751	170900	999				849.00	
50501	APAC626698	2024-10-16	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4751	170900	999				81.20	
50501	APAC632012	2024-11-25	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4751	170900	999				308.48	
50501	APAC635676	2024-12-23	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4751	170900	999				227.29	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4751	170900	122				81.20	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4751	170900	999				(81.20)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4751	170900	122				308.48	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4751	170900	999				(308.48)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4751	170900	122				227.29	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4751	170900	999				(227.29)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				(1,383.74)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				(882.00)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				(1,038.35)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				10,640.86	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(10,640.86)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				358.69	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(358.69)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				7,056.66	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(7,056.66)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				(45.55)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				45.55	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				8,103.92	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(8,103.92)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				150.06	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(150.06)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				10,640.86	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				7,056.66	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				8,103.92	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				59.33	
50501	SC20C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				358.69	
50501	SC20C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(45.55)	
50501	SC20C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				150.06	
50501	PRD6550001	2024-10-31	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				1,303.98	
50501	PRD6550001	2024-10-31	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(1,303.98)	
50501	PRD6550001	2024-11-30	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				1,173.90	
50501	PRD6550001	2024-11-30	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(1,173.90)	
50501	PRD6550001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				819.66	
50501	PRD6550001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(819.66)	
50501	SC12C00001	2024-10-31	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				907.28	
50501	SC12C00001	2024-10-31	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				1,303.98	
50501	SC12C00001	2024-11-30	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				1,209.24	
50501	SC12C00001	2024-11-30	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				1,173.90	
50501	SC12C00001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				349.29	
50501	SC12C00001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				819.66	
50501	PYINC00012	2024-12-31	569000	TRANS MAINT OF STRUCTURES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	308.13	
50501	PYINC00013	2024-11-30	569000	TRANS MAINT OF STRUCTURES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	315.13	
50501	PYINC00014	2024-10-31	569000	TRANS MAINT OF STRUCTURES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	354.16	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				(5,124.98)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				(3,266.66)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				(3,845.20)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				39,410.58	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(39,410.58)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				1,328.49	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(1,328.49)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				26,135.77	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(26,135.77)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				(168.70)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				168.70	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				30,010.21	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(30,010.21)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				555.76	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(555.76)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				39,410.58	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				26,135.77	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				30,010.21	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				219.74	
50501	SC20C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				1,328.49	
50501	SC20C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(168.70)	
50501	SC20C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				555.76	
50501	PRD6550001	2024-10-31	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				4,829.56	
50501	PRD6550001	2024-10-31	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(4,829.56)	
50501	PRD6550001	2024-11-30	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				4,347.79	
50501	PRD6550001	2024-11-30	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(4,347.79)	
50501	PRD6550001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				3,035.78	
50501	PRD6550001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(3,035.78)	
50501	SC12C00001	2024-10-31	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				3,360.29	
50501	SC12C00001	2024-10-31	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				4,829.56	
50501	SC12C00001	2024-11-30	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				4,478.66	
50501	SC12C00001	2024-11-30	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				4,347.79	
50501	SC12C00001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				1,293.66	
50501	SC12C00001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				3,035.78	
50501	90101J0001	2024-10-01	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(875.79)	
50501	90101J0001	2024-10-31	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	769.00	
50501	90101J0001	2024-11-01	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(769.00)	
50501	90101J0001	2024-11-30	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	815.36	
50501	90101J0001	2024-12-01	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(815.36)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	2024-12-31	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	22.16	
50501	PAY0625037	2024-10-08	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	867.89	
50501	PAY0626953	2024-10-22	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	550.61	
50501	PAY0628916	2024-11-05	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	463.58	
50501	PAY0630826	2024-11-19	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	657.22	
50501	PAY0632415	2024-12-03	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	826.19	
50501	PAY0634455	2024-12-17	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	48.20	
50501	PAY0636020	2024-12-31	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	1,060.04	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	122				(173.58)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	122				(35.84)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	122				(79.88)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	122				1,379.77	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	999				(1,379.77)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	122				284.87	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	999				(284.87)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	122				634.95	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	999				(634.95)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	999				1,379.77	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	999				284.87	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	999				634.95	
50501	PRD6550001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	1605	LODGING	4751	170900	122				238.01	
50501	PRD6550001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	1605	LODGING	4751	170900	999				(238.01)	
50501	SC12C00001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	1605	LODGING	4751	170900	999				238.01	
50501	90LDEXEU01	2024-10-01	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				(29,000.00)	
50501	90LDEXEU01	2024-10-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				29,500.00	
50501	90LDEXEU01	2024-11-01	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				(29,500.00)	
50501	90LDEXEU01	2024-11-30	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				29,500.00	
50501	90LDEXEU01	2024-12-01	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				(29,500.00)	
50501	90LDEXEU01	2024-12-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				29,500.00	
50501	APAC626529	2024-10-15	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				28,329.45	
50501	APAC630560	2024-11-13	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				29,375.95	
50501	APAC634973	2024-12-17	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				28,577.62	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	122				28,829.45	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				(28,829.45)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	122				29,375.95	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				(29,375.95)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	122				28,577.62	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				(28,577.62)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170017	122				46.36	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170017	122				17.32	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170017	122				75.38	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	122				1,588.74	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	122				1,012.66	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	122				1,192.01	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170017	122				14.10	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170017	122				15.31	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170017	122				1.90	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170017	122				0.40	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170017	122				(20.74)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170017	122				(104.96)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170017	122				75.61	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170017	122				36.08	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170017	122				45.15	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170017	122				8.05	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170017	122				45.14	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170017	122				17.14	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170017	122				63.17	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170017	122				4.25	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170017	122				7.58	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170017	122				15.48	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170017	122				13.39	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170017	122				5.67	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170017	122				239.52	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170017	122				239.52	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170017	122				222.51	
50501	9009990001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170017	122				165.99	
50501	BHP7700001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170017	122				488.28	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170017	122				1,976.18	
50501	BHP7700001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170017	122				(952.10)	
50501	9009990001	2024-12-31	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170017	122				(165.99)	
50501	BHP7700001	2024-11-30	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170017	122				165.99	
50501	BHP7700001	2024-12-31	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170017	122				165.99	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170017	122				532.09	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170017	122				285.25	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170017	122				415.28	
50501	BHP7700001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170017	122				329.85	
50501	BHP7700001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170017	122				562.57	
50501	BHP7700001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170017	122				562.57	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170017	122				0.53	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170017	122				17.65	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170017	122				19.81	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170017	122				60.26	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170017	122				0.81	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170017	122				2.70	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170017	122				251.40	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170017	122				52.29	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4751	170017	122				3.84	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170017	122				223.19	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170017	122				561.16	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170017	122				1,682.88	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170017	122				820.00	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170017	122				522.67	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170017	122				615.27	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170017	122				(923.65)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170017	122				(625.67)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170017	122				(688.82)	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170017	122				449.45	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170017	122				181.48	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170017	122				561.77	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170017	122				613.14	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170017	122				1,257.64	
50501	BHP7700001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4751	170017	122				106.80	
50501	BHP7700001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4751	170017	122				106.80	
50501	BHP7700001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4751	170017	122				106.80	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170017	122				1,383.74	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170017	122				882.00	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170017	122				1,038.35	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170017	122				5,124.98	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170017	122				3,266.66	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170017	122				3,845.20	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170017	122				173.58	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170017	122				35.84	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170017	122				79.88	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170018	122				(8.99)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170018	122				(3.36)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170018	122				(14.62)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	122				(308.06)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	122				(196.36)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	122				(231.13)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170018	122				(2.73)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170018	122				(2.97)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170018	122				(0.37)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170018	122				(0.08)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170018	122				4.02	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170018	122				20.35	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170018	122				(14.66)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170018	122				(7.00)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170018	122				(8.76)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170018	122				(1.56)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170018	122				(8.75)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170018	122				(3.32)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170018	122				(12.25)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170018	122				(0.82)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170018	122				(1.47)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170018	122				(3.00)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170018	122				(2.60)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170018	122				(1.10)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170018	122				(46.44)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170018	122				(46.44)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170018	122				(43.15)	
50501	9009990001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170018	122				(32.19)	
50501	BHP7750001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170018	122				(94.68)	
50501	BHP7750001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170018	122				(383.18)	
50501	BHP7750001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170018	122				184.61	
50501	9009990001	2024-12-31	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170018	122				32.19	
50501	BHP7750001	2024-11-30	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170018	122				(32.19)	
50501	BHP7750001	2024-12-31	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170018	122				(32.19)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170018	122				(103.17)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170018	122				(55.31)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170018	122				(80.52)	
50501	BHP7750001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170018	122				(63.96)	
50501	BHP7750001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170018	122				(109.08)	
50501	BHP7750001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170018	122				(109.08)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170018	122				(0.10)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170018	122				(3.42)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170018	122				(3.84)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170018	122				(11.68)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170018	122				(0.16)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170018	122				(0.52)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170018	122				(48.75)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170018	122				(10.14)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4751	170018	122				(0.75)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170018	122				(43.28)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170018	122				(108.81)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170018	122				(326.31)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170018	122				(159.00)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170018	122				(101.35)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170018	122				(119.30)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170018	122				179.10	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170018	122				121.32	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170018	122				133.56	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170018	122				(87.15)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170018	122				(35.19)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170018	122				(108.93)	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170018	122				(118.89)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170018	122				(243.86)	
50501	BHP7750001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4751	170018	122				(20.71)	
50501	BHP7750001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4751	170018	122				(20.71)	
50501	BHP7750001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4751	170018	122				(20.71)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170018	122				(268.31)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170018	122				(171.02)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170018	122				(201.34)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170018	122				(993.73)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170018	122				(633.41)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170018	122				(745.58)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170018	122				(33.66)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170018	122				(6.95)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170018	122				(15.49)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170019	122				(8.29)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170019	122				(3.10)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170019	122				(13.48)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	122				(284.07)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	122				(181.06)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	122				(213.13)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170019	122				(2.52)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170019	122				(2.74)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170019	122				(0.34)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170019	122				(0.07)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170019	122				3.71	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170019	122				18.77	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170019	122				(13.52)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170019	122				(6.45)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170019	122				(8.07)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170019	122				(1.44)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170019	122				(8.07)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170019	122				(3.07)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170019	122				(11.30)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170019	122				(0.76)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170019	122				(1.36)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170019	122				(2.77)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170019	122				(2.39)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170019	122				(1.01)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170019	122				(42.83)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170019	122				(42.83)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170019	122				(39.79)	
50501	9009990001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170019	122				(29.68)	
50501	BHP7750001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170019	122				(87.30)	
50501	BHP7750001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170019	122				(353.34)	
50501	BHP7750001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170019	122				170.24	
50501	9009990001	2024-12-31	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170019	122				29.68	
50501	BHP7750001	2024-11-30	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170019	122				(29.68)	
50501	BHP7750001	2024-12-31	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170019	122				(29.68)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170019	122				(95.14)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170019	122				(51.00)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170019	122				(74.25)	
50501	BHP7750001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170019	122				(58.98)	
50501	BHP7750001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170019	122				(100.59)	
50501	BHP7750001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170019	122				(100.59)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170019	122				(0.10)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170019	122				(3.16)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170019	122				(3.54)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170019	122				(10.77)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170019	122				(0.15)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170019	122				(0.48)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170019	122				(44.95)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170019	122				(9.35)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4751	170019	122				(0.69)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170019	122				(39.91)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170019	122				(100.34)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170019	122				(300.90)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170019	122				(146.62)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170019	122				(93.45)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170019	122				(110.01)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170019	122				165.15	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170019	122				111.87	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170019	122				123.16	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170019	122				(80.36)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170019	122				(32.45)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170019	122				(100.44)	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170019	122				(109.63)	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170019	122				(224.87)	
50501	BHP7750001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4751	170019	122				(19.10)	
50501	BHP7750001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4751	170019	122				(19.10)	
50501	BHP7750001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4751	170019	122				(19.10)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170019	122				(247.41)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170019	122				(157.70)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170019	122				(185.66)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170019	122				(916.35)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170019	122				(584.08)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170019	122				(687.52)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170019	122				(31.04)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170019	122				(6.41)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170019	122				(14.28)	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170099	122				4.63	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170099	122				16.41	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	8.47	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170099	122				2.39	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	14.29	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170099	122				4.03	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(14.93)	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	14.93	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	67.85	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170900	122				(43.58)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170900	122				(46.89)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170900	122				346.39	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170900	999				(346.39)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170900	122				372.71	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170900	999				(372.71)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170900	999				346.39	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170900	999				372.71	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	122				(1,291.78)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	999				1,291.78	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	122				(630.19)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	999				630.19	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	122				(1,978.54)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	999				1,978.54	
50501	SC19D00009	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	999				(1,291.78)	
50501	SC19D00009	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	999				(630.19)	
50501	SC19D00009	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	999				(1,978.54)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	122				(289.87)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	122				(470.67)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	122				(778.72)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	122				2,304.24	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	999				(2,304.24)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	122				3,741.39	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	999				(3,741.39)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	122				6,190.17	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	999				(6,190.17)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	999				2,304.24	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	999				3,741.39	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	999				6,190.17	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	122				341.91	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	122				282.48	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	122				257.65	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	122				(2,717.91)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				2,717.91	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	122				(2,245.45)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				2,245.45	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	122				(2,048.05)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				2,048.05	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				(2,717.91)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				(2,245.45)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				(2,048.05)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170017	122				43.58	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170017	122				46.89	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170017	122				289.87	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170017	122				470.67	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170017	122				778.72	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170017	122				(341.91)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170017	122				(282.48)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170017	122				(257.65)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170018	122				(8.45)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170018	122				(9.09)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170018	122				(56.21)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170018	122				(91.26)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170018	122				(150.99)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170018	122				66.30	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170018	122				54.77	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170018	122				49.96	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170019	122				(7.79)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170019	122				(8.38)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170019	122				(51.83)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170019	122				(84.16)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170019	122				(139.24)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170019	122				61.13	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170019	122				50.51	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170019	122				46.07	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				(259.81)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				(130.21)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				(135.68)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				2,065.28	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				(2,065.28)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				1,035.07	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				(1,035.07)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				1,078.54	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				(1,078.54)	
50501	SC12A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				2,065.28	
50501	SC12A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				1,035.07	
50501	SC12A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				1,078.54	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170900	122				(0.32)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170900	122				(0.75)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170900	122				2.55	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170900	999				(2.55)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170900	122				5.96	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170900	999				(5.96)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170900	999				2.55	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170900	999				5.96	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4755	170900	122				(44.54)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4755	170900	122				354.06	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4755	170900	999				(354.06)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4755	170900	999				354.06	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4755	170900	122				(10.47)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4755	170900	122				83.20	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4755	170900	999				(83.20)	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4755	170900	999				83.20	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4755	170900	122				(7.21)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4755	170900	122				57.31	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4755	170900	999				(57.31)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4755	170900	999				57.31	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	122				7,673.29	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				(7,673.29)	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	122				6,199.25	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				(6,199.25)	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	122				9,147.33	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				(9,147.33)	
50501	SC12K00001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				7,673.29	
50501	SC12K00001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				6,199.25	
50501	SC12K00001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				9,147.33	
50501	BHP7700001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	122				(460.32)	
50501	BHP7700001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	122				(460.32)	
50501	BHP7700001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	122				(460.32)	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	122				3,659.10	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	999				(3,659.10)	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	122				3,659.10	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	999				(3,659.10)	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	122				3,659.10	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	999				(3,659.10)	
50501	SC12J00001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	999				3,659.10	
50501	SC12J00001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	999				3,659.10	
50501	SC12J00001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	999				3,659.10	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170900	122				(1.04)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170900	122				8.29	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170900	999				(8.29)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170900	999				8.29	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	122				11.91	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	122				(84.53)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	122				(296.75)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	122				(94.67)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	999				94.67	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	122				671.94	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	999				(671.94)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	122				2,358.87	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	999				(2,358.87)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	999				(94.67)	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	999				671.94	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	999				2,358.87	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				(134.10)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				(67.21)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				(70.83)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				1,065.95	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(1,065.95)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				534.23	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(534.23)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				563.00	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(563.00)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				1,065.95	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				534.23	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				563.00	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				135.04	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				66.82	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				78.51	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				(1,073.46)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				1,073.46	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				(531.14)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				531.14	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				(624.05)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				624.05	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(1,073.46)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(531.14)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(624.05)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	122				(226.29)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	122				(113.41)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	122				(120.96)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	122				1,798.80	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				(1,798.80)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	122				901.51	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				(901.51)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	122				961.55	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				(961.55)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				1,798.80	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				901.51	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				961.55	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	122				(838.11)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	122				(420.04)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	122				(437.68)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	122				6,662.21	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				(6,662.21)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	122				3,338.95	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				(3,338.95)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	122				3,479.17	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				(3,479.17)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				6,662.21	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				3,338.95	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				3,479.17	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	122				259.81	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	122				130.21	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	122				135.68	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170017	122				0.32	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170017	122				0.75	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4755	170017	122				44.54	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4755	170017	122				10.47	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4755	170017	122				7.21	
50501	BHP7700001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170017	122				460.32	
50501	BHP7700001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170017	122				460.32	
50501	BHP7700001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170017	122				460.32	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170017	122				1.04	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170017	122				(11.91)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170017	122				84.53	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170017	122				296.75	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170017	122				134.10	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170017	122				67.21	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170017	122				70.83	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170017	122				(135.04)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170017	122				(66.82)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170017	122				(78.51)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170017	122				226.29	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170017	122				113.41	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170017	122				120.96	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170017	122				838.11	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170017	122				420.04	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170017	122				437.68	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	122				(50.38)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	122				(25.25)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	122				(26.31)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170018	122				(0.06)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170018	122				(0.15)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4755	170018	122				(8.64)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4755	170018	122				(2.03)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4755	170018	122				(1.40)	
50501	BHP7750001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170018	122				(89.26)	
50501	BHP7750001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170018	122				(89.26)	
50501	BHP7750001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170018	122				(89.26)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170018	122				(0.20)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170018	122				2.31	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170018	122				(16.39)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170018	122				(57.54)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170018	122				(26.00)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170018	122				(13.03)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170018	122				(13.73)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170018	122				26.18	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170018	122				12.96	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170018	122				15.22	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170018	122				(43.88)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170018	122				(21.99)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170018	122				(23.45)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170018	122				(162.51)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170018	122				(81.45)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170018	122				(84.87)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	122				(46.45)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	122				(23.28)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	122				(24.26)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170019	122				(0.06)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170019	122				(0.13)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4755	170019	122				(7.96)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4755	170019	122				(1.87)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4755	170019	122				(1.29)	
50501	BHP7750001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170019	122				(82.31)	
50501	BHP7750001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170019	122				(82.31)	
50501	BHP7750001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170019	122				(82.31)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170019	122				(0.19)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170019	122				2.13	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170019	122				(15.11)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170019	122				(53.06)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170019	122				(23.98)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170019	122				(12.02)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170019	122				(12.66)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170019	122				24.15	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170019	122				11.95	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170019	122				14.04	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170019	122				(40.46)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170019	122				(20.28)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170019	122				(21.63)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170019	122				(149.85)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170019	122				(75.10)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170019	122				(78.26)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170900	122				(12.50)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170900	122				(27.08)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170900	122				99.33	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170900	999				(99.33)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170900	122				215.29	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170900	999				(215.29)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170900	999				99.33	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170900	999				215.29	
50501	PRD6550001	2024-12-31	549000	MISC OTHER POWER GENERATION EX	1422	FREIGHT SHIPPING & DELIVERY	4756	170900	122				(8.47)	
50501	PRD6550001	2024-12-31	549000	MISC OTHER POWER GENERATION EX	1422	FREIGHT SHIPPING & DELIVERY	4756	170900	999				8.47	
50501	SC19D00009	2024-12-31	549000	MISC OTHER POWER GENERATION EX	1422	FREIGHT SHIPPING & DELIVERY	4756	170900	999				(8.47)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	122				(1,592.94)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	999				1,592.94	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	122				281.50	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	999				(281.50)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	122				(30.82)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	999				30.82	
50501	SC19D00009	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	999				(1,592.94)	
50501	SC19D00009	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	999				281.50	
50501	SC19D00009	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	999				(30.82)	
50501	PRD6550001	2024-11-30	549000	MISC OTHER POWER GENERATION EX	2706	VEHICLE MAINT & REPAIR - LABOR	4756	170900	122				695.09	
50501	PRD6550001	2024-11-30	549000	MISC OTHER POWER GENERATION EX	2706	VEHICLE MAINT & REPAIR - LABOR	4756	170900	999				(695.09)	
50501	PRD6550001	2024-12-31	549000	MISC OTHER POWER GENERATION EX	2706	VEHICLE MAINT & REPAIR - LABOR	4756	170900	122				65.79	
50501	PRD6550001	2024-12-31	549000	MISC OTHER POWER GENERATION EX	2706	VEHICLE MAINT & REPAIR - LABOR	4756	170900	999				(65.79)	
50501	SC19D00009	2024-11-30	549000	MISC OTHER POWER GENERATION EX	2706	VEHICLE MAINT & REPAIR - LABOR	4756	170900	999				695.09	
50501	SC19D00009	2024-12-31	549000	MISC OTHER POWER GENERATION EX	2706	VEHICLE MAINT & REPAIR - LABOR	4756	170900	999				65.79	
50501	PRD6550001	2024-10-31	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	4756	170900	122				47.02	
50501	PRD6550001	2024-10-31	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	4756	170900	999				(47.02)	
50501	PRD6550001	2024-11-30	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	4756	170900	122				1,263.24	
50501	PRD6550001	2024-11-30	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	4756	170900	999				(1,263.24)	
50501	PRD6550001	2024-12-31	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	4756	170900	122				239.74	
50501	PRD6550001	2024-12-31	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	4756	170900	999				(239.74)	
50501	SC19D00009	2024-10-31	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	4756	170900	999				47.02	
50501	SC19D00009	2024-11-30	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	4756	170900	999				1,263.24	
50501	SC19D00009	2024-12-31	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	4756	170900	999				239.74	
50501	PRD6550001	2024-10-31	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	122				12.55	
50501	PRD6550001	2024-10-31	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	999				(12.55)	
50501	PRD6550001	2024-11-30	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	122				77.03	
50501	PRD6550001	2024-11-30	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	999				(77.03)	
50501	PRD6550001	2024-12-31	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	122				91.84	
50501	PRD6550001	2024-12-31	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	999				(91.84)	
50501	SC19D00009	2024-10-31	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	999				12.55	
50501	SC19D00009	2024-11-30	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	999				77.03	
50501	SC19D00009	2024-12-31	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	999				91.84	
50501	PRD6550001	2024-10-31	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	122				10.89	
50501	PRD6550001	2024-10-31	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	999				(10.89)	
50501	PRD6550001	2024-11-30	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	122				32.11	
50501	PRD6550001	2024-11-30	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	999				(32.11)	
50501	PRD6550001	2024-12-31	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	122				13.49	
50501	PRD6550001	2024-12-31	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	999				(13.49)	
50501	SC19D00009	2024-10-31	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	999				10.89	
50501	SC19D00009	2024-11-30	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	999				32.11	
50501	SC19D00009	2024-12-31	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	999				13.49	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	122				(8.72)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	122				(319.52)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	122				(315.32)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	122				69.31	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	999				(69.31)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	122				2,539.87	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	999				(2,539.87)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	122				2,506.48	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	999				(2,506.48)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	999				69.31	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	999				2,539.87	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	999				2,506.48	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	122				226.27	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	122				160.71	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	122				162.79	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	122				(1,798.64)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	999				1,798.64	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	122				(1,277.51)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	999				1,277.51	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	122				(1,294.02)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	999				1,294.02	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	999				(1,798.64)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	999				(1,277.51)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	999				(1,294.02)	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170002	122				60.66	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170002	122				19.04	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170002	122				(46.75)	
50501	PYCA000008	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	31.31	
50501	PYCA000009	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	9.83	
50501	PYCA000010	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	(24.13)	
50501	PYINC00012	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	52.83	
50501	PYINC00013	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	16.58	
50501	PYINC00014	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	(40.72)	
50501	90101J0001	2024-10-01	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	(217.02)	
50501	90101J0001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	25.32	
50501	90101J0001	2024-11-01	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	(25.32)	
50501	90101J0001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	35.91	
50501	90101J0001	2024-12-01	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	(35.91)	
50501	90101J0001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	53.74	
50501	PAY0625037	2024-10-08	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	22.75	
50501	PAY0626953	2024-10-22	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	18.13	
50501	PAY0628916	2024-11-05	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	21.88	
50501	PAY0630826	2024-11-19	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	28.94	
50501	PAY0632415	2024-12-03	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	30.22	
50501	PAY0634455	2024-12-17	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	116.90	
50501	PAY0636020	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	30.71	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170003	122				435.30	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170003	122				572.40	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170003	122				(147.31)	
50501	PYCA000009	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	4756	170003	122	89910741	O&M Gen - Other Prod Maj Maint	0001	252.09	
50501	PYCA000008	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	224.67	
50501	PYCA000009	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	43.34	
50501	PYCA000010	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(76.03)	
50501	PYINC00013	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	4756	170003	122	89910741	O&M Gen - Other Prod Maj Maint	0001	425.40	
50501	PYINC00012	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	379.13	
50501	PYINC00013	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	73.14	
50501	PYINC00014	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(128.30)	
50501	PAY0628916	2024-11-05	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	89910741	O&M Gen - Other Prod Maj Maint	0001	1,575.55	
50501	90101J0001	2024-10-01	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(651.05)	
50501	90101J0001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	75.97	
50501	90101J0001	2024-11-01	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(75.97)	
50501	90101J0001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	143.59	
50501	90101J0001	2024-12-01	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(143.59)	
50501	90101J0001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	295.56	
50501	PAY0625037	2024-10-08	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	45.50	
50501	PAY0626953	2024-10-22	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	54.39	
50501	PAY0628916	2024-11-05	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	87.54	
50501	PAY0630826	2024-11-19	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	115.74	
50501	PAY0632415	2024-12-03	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	302.20	
50501	PAY0634455	2024-12-17	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	642.96	
50501	PAY0636020	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	307.06	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170010	122				216.96	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170010	122				518.59	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170010	122				161.64	
50501	PYCA000009	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	4756	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	203.08	
50501	PYCA000008	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	111.98	
50501	PYCA000009	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	64.58	
50501	PYCA000010	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	83.43	
50501	PYINC00013	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	4756	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	342.70	
50501	PYINC00012	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	188.97	
50501	PYINC00013	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	108.98	
50501	PYINC00014	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	140.79	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0628916	2024-11-05	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	1,269.24	
50501	90101J0001	2024-10-01	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(144.68)	
50501	90101J0001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	202.57	
50501	90101J0001	2024-11-01	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(202.57)	
50501	90101J0001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	287.18	
50501	90101J0001	2024-12-01	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(287.18)	
50501	90101J0001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	80.61	
50501	PAY0625037	2024-10-08	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	318.50	
50501	PAY0626953	2024-10-22	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	145.04	
50501	PAY0628916	2024-11-05	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	87.54	
50501	PAY0630826	2024-11-19	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	231.48	
50501	PAY0632415	2024-12-03	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	362.64	
50501	PAY0634455	2024-12-17	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	175.35	
50501	PAY0636020	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	368.46	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170013	122				257.56	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170013	122				482.52	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170013	122				(9.98)	
50501	PYCA000008	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	132.93	
50501	PYCA000009	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	249.05	
50501	PYCA000010	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(5.15)	
50501	PYINC00012	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	224.32	
50501	PYINC00013	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	420.26	
50501	PYINC00014	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(8.69)	
50501	90101J0001	2024-10-01	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(868.07)	
50501	90101J0001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	354.54	
50501	90101J0001	2024-11-01	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(354.54)	
50501	90101J0001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	646.18	
50501	90101J0001	2024-12-01	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(646.18)	
50501	90101J0001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	214.95	
50501	PAY0625037	2024-10-08	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	227.50	
50501	PAY0626953	2024-10-22	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	253.85	
50501	PAY0628916	2024-11-05	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	744.04	
50501	PAY0630826	2024-11-19	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	520.85	
50501	PAY0632415	2024-12-03	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	241.76	
50501	PAY0634455	2024-12-17	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	467.60	
50501	PAY0636020	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	552.70	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170017	122				12.50	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170017	122				27.08	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170017	122				8.72	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170017	122				319.52	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170017	122				315.32	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170017	122				(226.27)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170017	122				(160.71)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170017	122				(162.79)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170018	122				(2.42)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170018	122				(5.25)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170018	122				(1.69)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170018	122				(61.96)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170018	122				(61.14)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170018	122				43.87	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170018	122				31.16	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170018	122				31.57	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170019	122				(2.24)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170019	122				(4.84)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170019	122				(1.56)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170019	122				(57.13)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170019	122				(56.38)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170019	122				40.46	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170019	122				28.74	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170019	122				29.11	
50501	CHY7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170021	122				2,983.78	
50501	CHY7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170021	122				7,007.44	
50501	CHY7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170021	122				4,520.20	
50501	CHY7750001	2024-10-31	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				422.98	
50501	CHY7750001	2024-11-30	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				5,990.68	
50501	CHY7750001	2024-12-31	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				3,960.52	
50501	CHY7750001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				1,895.16	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CHY7750001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				428.08	
50501	CHY7750001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				618.57	
50501	CHY7750001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				2,058.53	
50501	CHY7750001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				5,254.87	
50501	CHY7750001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				4,414.21	
50501	CHY7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				277.99	
50501	CHY7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				2,267.45	
50501	CHY7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				1,730.96	
50501	CHY7750001	2024-10-31	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				(490.45)	
50501	CHY7750001	2024-11-30	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				2,773.87	
50501	CHY7750001	2024-12-31	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				1,446.69	
50501	CHY7750001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				2,141.49	
50501	CHY7750001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				674.74	
50501	CHY7750001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				770.72	
50501	CHY7750001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				(111.04)	
50501	CHY7750001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				168.14	
50501	CHY7750001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				115.60	
50501	CHY7750001	2024-10-31	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				(827.64)	
50501	CHY7750001	2024-11-30	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				4,680.91	
50501	CHY7750001	2024-12-31	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				2,441.29	
50501	CHY7750001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				3,613.78	
50501	CHY7750001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				1,138.61	
50501	CHY7750001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				1,300.57	
50501	CHY7750001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				(187.37)	
50501	CHY7750001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				283.72	
50501	CHY7750001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				195.08	
50501	CHY7750001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	4756	170021	122				113.10	
50501	CHY7750001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	4756	170021	122				22.62	
50501	CHY7750001	2024-10-31	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	4756	170021	122				(542.98)	
50501	CHY7750001	2024-11-30	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	4756	170021	122				526.94	
50501	CHY7750001	2024-12-31	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	4756	170021	122				1,079.31	
50501	CHY7750001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	4756	170021	122				16,794.76	
50501	CHY7750001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	4756	170021	122				(3,268.04)	
50501	CHY7750001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	4756	170021	122				185.97	
50501	CHY7750001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4756	170021	122				1,307.68	
50501	CHY7750001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4756	170021	122				(226.10)	
50501	CHY7750001	2024-12-31	548000	OTHER POWER GENERATION EXP	1095	LABOR STANDBY NON-UNION	4756	170021	122				871.62	
50501	CHY7750001	2024-10-31	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				(3,065.34)	
50501	CHY7750001	2024-11-30	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				17,336.69	
50501	CHY7750001	2024-12-31	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				9,041.82	
50501	CHY7750001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				13,384.36	
50501	CHY7750001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				4,217.10	
50501	CHY7750001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				4,816.95	
50501	CHY7750001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				(693.95)	
50501	CHY7750001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				1,050.83	
50501	CHY7750001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				722.51	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170025	122				144.06	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170025	122				(9.04)	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170025	122				(106.43)	
50501	PYCA000008	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	74.35	
50501	PYCA000009	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	(4.67)	
50501	PYCA000010	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	(54.93)	
50501	PYINC00012	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	125.47	
50501	PYINC00013	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	(7.87)	
50501	PYINC00014	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	(92.70)	
50501	PAY0625037	2024-10-08	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	45.02	
50501	90101J0001	2024-10-01	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	(796.51)	
50501	90101J0001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	202.59	
50501	90101J0001	2024-11-01	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	(202.59)	
50501	90101J0001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	71.79	
50501	90101J0001	2024-12-01	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	(71.79)	
50501	90101J0001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	120.91	
50501	PAY0625037	2024-10-08	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	45.50	
50501	PAY0625037	2024-10-08	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	60.04	
50501	PAY0626953	2024-10-22	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	145.06	
50501	PAY0628916	2024-11-05	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	43.77	
50501	PAY0630826	2024-11-19	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	57.87	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0632415	2024-12-03	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	60.44	
50501	PAY0634455	2024-12-17	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	263.03	
50501	PAY0636020	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	92.12	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170026	122				(7.88)	
50501	PYCA000010	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	(4.07)	
50501	PYINC00014	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	(6.86)	
50501	90101J0001	2024-10-01	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	(145.47)	
50501	PAY0625037	2024-10-08	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	120.06	
50501	WNCOR20001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170027	122				3.00	
50501	WNCOR20001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170027	122	99911124	O&M Gen - Other Prod Admin - O		1.55	
50501	WNCOR20001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170027	122	99911124	O&M Gen - Other Prod Admin - O		2.61	
50501	WNCOR20001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170027	122	99911124	O&M Gen - Other Prod Admin - O		9.68	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4757	170900	122				115.17	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4757	170900	999				(115.17)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4757	170900	122				8.42	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4757	170900	999				(8.42)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4757	170900	122				276.48	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4757	170900	999				(276.48)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4757	170900	999				115.17	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4757	170900	999				8.42	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4757	170900	999				276.48	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	103				(0.19)	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				(118.27)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				(7.87)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				(112.89)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				940.13	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(940.13)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				1,184.56	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(1,184.56)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				62.59	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(62.59)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				1,644.97	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(1,644.97)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				897.35	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(897.35)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				1,249.31	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(1,249.31)	
50501	SC12A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	103				1.49	
50501	SC12A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				940.13	
50501	SC12A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				62.59	
50501	SC12A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				897.35	
50501	SC12B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				1,184.56	
50501	SC12B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				1,644.97	
50501	SC12B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				1,249.31	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170900	122				(33.86)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170900	122				(3.09)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170900	122				269.13	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170900	999				(269.13)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170900	122				24.53	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170900	999				(24.53)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170900	999				269.13	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170900	999				24.53	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	122				(295.55)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	999				295.55	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	122				(352.54)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	999				352.54	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	122				(1,027.89)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	999				1,027.89	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	999				(295.55)	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	999				(352.54)	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	999				(1,027.89)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170900	122				345.26	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170900	999				(345.26)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170900	122				118.38	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170900	999				(118.38)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170900	122				73.04	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170900	999				(73.04)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170900	999				345.26	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170900	999				118.38	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170900	999				73.04	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4757	170900	122				(5.72)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4757	170900	122				45.44	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4757	170900	999				(45.44)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4757	170900	999				45.44	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4757	170900	122				(54.91)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4757	170900	122				26.75	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4757	170900	999				(26.75)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4757	170900	122				436.46	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4757	170900	999				(436.46)	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4757	170900	999				436.46	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4757	170900	999				26.75	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4757	170900	122				2.83	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4757	170900	999				(2.83)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4757	170900	999				2.83	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4757	170900	122				1.91	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4757	170900	999				(1.91)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4757	170900	122				0.78	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4757	170900	999				(0.78)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4757	170900	122				0.04	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4757	170900	999				(0.04)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4757	170900	999				1.91	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4757	170900	999				0.78	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4757	170900	999				0.04	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4757	170900	122				0.14	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4757	170900	999				(0.14)	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4757	170900	999				0.14	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170900	122				(285.68)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170900	122				248.21	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170900	122				2,270.93	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170900	999				(2,270.93)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170900	122				(1,973.02)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170900	999				1,973.02	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170900	999				2,270.93	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170900	999				(1,973.02)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	122				(219.48)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	122				(40.75)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	122				(693.91)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	122				1,744.65	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	999				(1,744.65)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	122				323.95	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	999				(323.95)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	122				5,515.99	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	999				(5,515.99)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	999				1,744.65	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	999				323.95	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	999				5,515.99	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	103				(0.10)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				(61.04)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				(4.06)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				(58.26)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				485.23	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(485.23)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				611.36	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(611.36)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				32.30	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(32.30)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				848.99	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(848.99)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				463.15	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(463.15)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				644.81	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(644.81)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	103				0.77	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				485.23	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				32.30	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				463.15	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				611.36	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				848.99	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				644.81	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				150.26	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				103.31	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				133.02	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				(1,194.41)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				1,194.41	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				(821.24)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				821.24	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				(1,057.38)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				1,057.38	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(1,194.41)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(821.24)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(1,057.38)	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	103				(343.03)	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	122				631.73	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	122				(224.72)	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	122				(61.80)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	122				(5,021.67)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	999				5,021.67	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	122				11,287.11	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	999				(11,287.11)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	122				1,786.35	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	999				(1,786.35)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	122				7,321.23	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	999				(7,321.23)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	122				491.23	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	999				(491.23)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	122				9,202.01	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	999				(9,202.01)	
50501	SC12A00001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	103				2,726.82	
50501	SC12A00001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	999				(5,021.67)	
50501	SC12A00001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	999				1,786.35	
50501	SC12A00001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	999				491.23	
50501	SC12B00001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	999				11,287.11	
50501	SC12B00001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	999				7,321.23	
50501	SC12B00001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	999				9,202.01	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	103				(0.16)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	122				(103.01)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	122				(6.86)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	122				(98.32)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	122				818.83	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				(818.83)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	122				1,031.71	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				(1,031.71)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	122				54.51	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				(54.51)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	122				1,432.70	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				(1,432.70)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	122				781.56	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				(781.56)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	122				1,088.09	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				(1,088.09)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	103				1.30	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				818.83	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				54.51	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				781.56	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				1,031.71	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				1,432.70	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				1,088.09	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	103				(0.60)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	122				(381.51)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	122				(25.40)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	122				(364.15)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	122				3,032.69	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				(3,032.69)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	122				3,821.11	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				(3,821.11)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	122				201.89	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				(201.89)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	122				5,306.32	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				(5,306.32)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	122				2,894.67	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				(2,894.67)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	122				4,030.04	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				(4,030.04)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	103				4.80	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				3,032.69	
50501	SC12A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				201.89	
50501	SC12A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				2,894.67	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				3,821.11	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				5,306.32	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				4,030.04	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4757	170900	122				644.36	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4757	170900	999				(644.36)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4757	170900	122				299.95	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4757	170900	999				(299.95)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4757	170900	122				1,333.05	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4757	170900	999				(1,333.05)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4757	170900	999				644.36	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4757	170900	999				299.95	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4757	170900	999				1,333.05	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	103				0.19	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	122				118.27	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	122				7.87	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	122				112.89	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170017	122				33.86	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170017	122				3.09	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4757	170017	122				5.72	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4757	170017	122				54.91	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170017	122				285.68	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170017	122				(248.21)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170017	122				219.48	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170017	122				40.75	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170017	122				693.91	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170017	103				0.10	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170017	122				61.04	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170017	122				4.06	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170017	122				58.26	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170017	122				(150.26)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170017	122				(103.31)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170017	122				(133.02)	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170017	103				343.03	
50501	BHP7700001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170017	122				(631.73)	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170017	122				224.72	
50501	BHP7700001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170017	122				61.80	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170017	103				0.16	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170017	122				103.01	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170017	122				6.86	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170017	122				98.32	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170017	103				0.60	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170017	122				381.51	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170017	122				25.40	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170017	122				364.15	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	103				(0.04)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	122				(22.93)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	122				(1.53)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	122				(21.89)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170018	122				(6.57)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170018	122				(0.60)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4757	170018	122				(1.11)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4757	170018	122				(10.65)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170018	122				(55.39)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170018	122				48.13	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170018	122				(42.56)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170018	122				(7.90)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170018	122				(134.55)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170018	103				(0.02)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170018	122				(11.84)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170018	122				(0.79)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170018	122				(11.30)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170018	122				29.14	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170018	122				20.03	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170018	122				25.79	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170018	103				(66.51)	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170018	122				122.49	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170018	122				(43.57)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170018	122				(11.98)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170018	103				(0.03)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170018	122				(19.97)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170018	122				(1.33)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170018	122				(19.06)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170018	103				(0.12)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170018	122				(73.98)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170018	122				(4.93)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170018	122				(70.61)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	103				(0.03)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	122				(21.15)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	122				(1.41)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	122				(20.19)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170019	122				(6.05)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170019	122				(0.55)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4757	170019	122				(1.02)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4757	170019	122				(9.82)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170019	122				(51.08)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170019	122				44.38	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170019	122				(39.24)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170019	122				(7.29)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170019	122				(124.07)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170019	103				(0.02)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170019	122				(10.91)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170019	122				(0.73)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170019	122				(10.42)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170019	122				26.87	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170019	122				18.47	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170019	122				23.78	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170019	103				(61.33)	
50501	BHP7750001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170019	122				112.95	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170019	122				(40.18)	
50501	BHP7750001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170019	122				(11.05)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170019	103				(0.03)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170019	122				(18.42)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170019	122				(1.23)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170019	122				(17.58)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170019	103				(0.11)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170019	122				(68.21)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170019	122				(4.54)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170019	122				(65.11)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170900	122				(38.34)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170900	122				(101.70)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170900	122				304.79	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170900	999				(304.79)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170900	122				808.40	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170900	999				(808.40)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170900	999				304.79	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170900	999				808.40	
50501	9911140001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4758	170900	122				43.47	
50501	9911140001	2024-12-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4758	170900	122				(43.47)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	4758	170900	122				7.16	
50501	PRD6550001	2024-10-31	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	4758	170900	999				(7.16)	
50501	SC20C00001	2024-10-31	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	4758	170900	999				7.16	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170900	122				86.94	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170900	122				(65.79)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170900	122				23.50	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170900	122				(691.09)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170900	999				691.09	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170900	122				522.98	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170900	999				(522.98)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170900	122				(186.78)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170900	999				186.78	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170900	999				(691.09)	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170900	999				522.98	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170900	999				(186.78)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	122				(358.12)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	122				(803.45)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	122				(712.59)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	122				2,846.74	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	999				(2,846.74)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	122				6,386.72	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	999				(6,386.72)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	122				5,664.44	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	999				(5,664.44)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	999				2,846.74	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	999				6,386.72	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	999				5,664.44	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	122				518.54	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	122				386.43	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	122				435.36	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	122				(4,121.92)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				4,121.92	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	122				(3,071.80)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				3,071.80	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	122				(3,460.69)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				3,460.69	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				(4,121.92)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				(3,071.80)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				(3,460.69)	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170003	122				2,944.80	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170003	122				1,934.70	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170003	122				3,399.07	
50501	PYCA000008	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,519.89	
50501	PYCA000009	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	998.56	
50501	PYCA000010	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,754.36	
50501	PYINC00012	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	2,564.82	
50501	PYINC00013	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,685.06	
50501	PYINC00014	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	2,960.48	
50501	90101J0001	2024-10-01	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(950.58)	
50501	90101J0001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	859.03	
50501	90101J0001	2024-11-01	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(859.03)	
50501	90101J0001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,083.33	
50501	90101J0001	2024-12-01	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,083.33)	
50501	90101J0001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,662.15	
50501	PAY0625037	2024-10-08	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	452.07	
50501	PAY0626953	2024-10-22	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	613.59	
50501	PAY0628916	2024-11-05	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	722.10	
50501	PAY0628916	2024-11-05	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	316.47	
50501	PAY0630826	2024-11-19	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	722.22	
50501	PAY0632415	2024-12-03	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	583.67	
50501	PAY0634455	2024-12-17	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,330.24	
50501	PAY0634455	2024-12-17	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	158.23	
50501	PAY0634455	2024-12-17	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	886.03	
50501	PAY0636020	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,122.93	
50501	90101J0001	2024-10-01	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(5,632.24)	
50501	90101J0001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	6,958.27	
50501	90101J0001	2024-11-01	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(6,958.27)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	5,081.55	
50501	90101J0001	2024-12-01	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(5,081.55)	
50501	90101J0001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,484.99	
50501	PAY0625037	2024-10-08	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	4,656.53	
50501	PAY0626953	2024-10-22	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	4,982.18	
50501	PAY0628916	2024-11-05	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	4,021.68	
50501	PAY0630826	2024-11-19	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	4,096.01	
50501	PAY0632415	2024-12-03	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	5,161.54	
50501	PAY0634455	2024-12-17	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	3,230.41	
50501	PAY0636020	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	4,703.95	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170010	122				819.82	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170010	122				480.93	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170010	122				1,266.23	
50501	EXACC32606	2024-12-02	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	4758	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	31.23	
50501	PYCA000008	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	423.13	
50501	PYCA000009	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	248.22	
50501	PYCA000010	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	653.54	
50501	PYINC00012	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	714.04	
50501	PYINC00013	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	418.87	
50501	PYINC00014	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,102.85	
50501	90101J0001	2024-10-01	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(194.21)	
50501	90101J0001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	211.14	
50501	90101J0001	2024-12-01	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(211.14)	
50501	90101J0001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	441.40	
50501	PAY0625037	2024-10-08	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	158.23	
50501	PAY0628916	2024-11-05	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	68.81	
50501	PAY0628916	2024-11-05	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	79.12	
50501	PAY0630826	2024-11-19	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	140.76	
50501	PAY0632415	2024-12-03	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	70.33	
50501	PAY0634455	2024-12-17	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	409.06	
50501	PAY0634455	2024-12-17	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	221.51	
50501	PAY0636020	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	211.28	
50501	90101J0001	2024-10-01	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,439.97)	
50501	90101J0001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,882.41	
50501	90101J0001	2024-11-01	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,882.41)	
50501	90101J0001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,303.33	
50501	90101J0001	2024-12-01	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,303.33)	
50501	90101J0001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	436.12	
50501	PAY0625037	2024-10-08	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	2,294.36	
50501	PAY0626953	2024-10-22	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,347.82	
50501	PAY0628916	2024-11-05	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,079.90	
50501	PAY0630826	2024-11-19	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,050.55	
50501	PAY0632415	2024-12-03	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,340.78	
50501	PAY0634455	2024-12-17	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	948.73	
50501	PAY0636020	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,222.28	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170013	122				894.88	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170013	122				486.45	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170013	122				793.06	
50501	PYCA000008	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	461.87	
50501	PYCA000009	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	251.07	
50501	PYCA000010	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	409.32	
50501	PYINC00012	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	779.41	
50501	PYINC00013	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	423.68	
50501	PYINC00014	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	690.73	
50501	90101J0001	2024-10-01	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(281.24)	
50501	90101J0001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	429.52	
50501	90101J0001	2024-11-01	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(429.52)	
50501	90101J0001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	330.54	
50501	90101J0001	2024-12-01	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(330.54)	
50501	90101J0001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	871.63	
50501	PAY0625037	2024-10-08	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	146.92	
50501	PAY0626953	2024-10-22	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	306.80	
50501	PAY0628916	2024-11-05	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	373.05	
50501	PAY0630826	2024-11-19	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	220.36	
50501	PAY0632415	2024-12-03	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	221.51	
50501	PAY0634455	2024-12-17	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	715.06	
50501	PAY0634455	2024-12-17	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	308.62	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0634455	2024-12-17	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	221.51	
50501	PAY0636020	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	350.18	
50501	90101J0001	2024-10-01	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,376.06)	
50501	90101J0001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,596.76	
50501	90101J0001	2024-11-01	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,596.76)	
50501	90101J0001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,237.50	
50501	90101J0001	2024-12-01	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,237.50)	
50501	90101J0001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	552.54	
50501	PAY0625037	2024-10-08	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,194.28	
50501	PAY0626953	2024-10-22	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,143.29	
50501	PAY0628916	2024-11-05	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	930.96	
50501	PAY0630826	2024-11-19	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	997.49	
50501	PAY0632415	2024-12-03	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,240.00	
50501	PAY0634455	2024-12-17	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,201.98	
50501	PAY0636020	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,129.68	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170017	122				38.34	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170017	122				101.70	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170017	122				(86.94)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170017	122				65.79	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170017	122				(23.50)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170017	122				358.12	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170017	122				803.45	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170017	122				712.59	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170017	122				(518.54)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170017	122				(386.43)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170017	122				(435.36)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170018	122				(7.43)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170018	122				(19.72)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170018	122				16.86	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170018	122				(12.76)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170018	122				4.56	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170018	122				(69.44)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170018	122				(155.79)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170018	122				(138.17)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170018	122				100.55	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170018	122				74.93	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170018	122				84.42	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170019	122				(6.86)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170019	122				(18.18)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170019	122				15.55	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170019	122				(11.76)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170019	122				4.20	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170019	122				(64.03)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170019	122				(143.66)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170019	122				(127.41)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170019	122				92.72	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170019	122				69.09	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170019	122				77.84	
50501	CHY7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170021	122				4,012.14	
50501	CHY7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170021	122				351.60	
50501	CHY7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170021	122				1,501.12	
50501	CHY7750001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	4758	170021	122				106.59	
50501	CHY7750001	2024-10-31	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				1,451.06	
50501	CHY7750001	2024-11-30	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				83.14	
50501	CHY7750001	2024-12-31	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				1,372.60	
50501	CHY7750001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				4,825.13	
50501	CHY7750001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				701.64	
50501	CHY7750001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				1,546.93	
50501	CHY7750001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				22,890.79	
50501	CHY7750001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				23,461.60	
50501	CHY7750001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				25,406.39	
50501	CHY7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				4,901.70	
50501	CHY7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				4,299.64	
50501	CHY7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				4,477.00	
50501	CHY7750001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	4758	170021	122				1,157.04	
50501	CHY7750001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	4758	170021	122				(417.94)	
50501	CHY7750001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	4758	170021	122				51.07	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CHY7750001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170021	122				913.74	
50501	CHY7750001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170021	122				599.41	
50501	CHY7750001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170021	122				723.70	
50501	CHY7750001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	4758	170021	122				1,952.50	
50501	CHY7750001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	4758	170021	122				(705.26)	
50501	CHY7750001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	4758	170021	122				86.18	
50501	CHY7750001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170021	122				1,541.94	
50501	CHY7750001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170021	122				1,011.50	
50501	CHY7750001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170021	122				1,221.25	
50501	CHY7750001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	4758	170021	122				22,305.91	
50501	CHY7750001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	4758	170021	122				(10,857.88)	
50501	CHY7750001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170021	122				190.02	
50501	CHY7750001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170021	122				6,665.49	
50501	CHY7750001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170021	122				1,114.55	
50501	CHY7750001	2024-10-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4758	170021	122				7,231.49	
50501	CHY7750001	2024-11-30	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4758	170021	122				(2,612.07)	
50501	CHY7750001	2024-12-31	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4758	170021	122				319.17	
50501	CHY7750001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170021	122				5,710.90	
50501	CHY7750001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170021	122				3,746.28	
50501	CHY7750001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170021	122				4,523.14	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170900	122				(0.64)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170900	122				(0.75)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170900	122				5.09	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170900	999				(5.09)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170900	122				5.96	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170900	999				(5.96)	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170900	999				5.09	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170900	999				5.96	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	122				4.03	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	122				(41.22)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	122				(3.61)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	122				(32.00)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	999				32.00	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	122				327.69	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	999				(327.69)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	122				28.66	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	999				(28.66)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	999				(32.00)	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	999				327.69	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	999				28.66	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	122				21.45	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	122				12.56	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	122				17.09	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	122				(170.47)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	999				170.47	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	122				(99.86)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	999				99.86	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	122				(135.82)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	999				135.82	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	999				(170.47)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	999				(99.86)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	999				(135.82)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170017	122				0.64	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170017	122				0.75	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170017	122				(4.03)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170017	122				41.22	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170017	122				3.61	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170017	122				(21.45)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170017	122				(12.56)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170017	122				(17.09)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170018	122				(0.12)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170018	122				(0.15)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170018	122				0.78	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170018	122				(7.99)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170018	122				(0.70)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170018	122				4.16	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170018	122				2.44	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170018	122				3.31	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170019	122				(0.11)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170019	122				(0.13)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170019	122				0.72	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170019	122				(7.37)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170019	122				(0.65)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170019	122				3.84	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170019	122				2.25	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170019	122				3.06	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170025	122				158.51	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170025	122				39.89	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170025	122				169.41	
50501	PYCA000008	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4759	170025	122				81.81	
50501	PYCA000009	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4759	170025	122				20.59	
50501	PYCA000010	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4759	170025	122				87.44	
50501	PYINC00012	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4759	170025	122				138.05	
50501	PYINC00013	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4759	170025	122				34.74	
50501	PYINC00014	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4759	170025	122				147.55	
50501	90101J0001	2024-10-01	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122				(193.40)	
50501	90101J0001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122				356.74	
50501	90101J0001	2024-11-01	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122				(356.74)	
50501	90101J0001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122				198.06	
50501	90101J0001	2024-12-01	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122				(198.06)	
50501	90101J0001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122				102.74	
50501	PAY0625037	2024-10-08	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122				127.72	
50501	PAY0626953	2024-10-22	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122				255.43	
50501	PAY0628916	2024-11-05	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122				127.71	
50501	PAY0630826	2024-11-19	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122				159.64	
50501	PAY0632415	2024-12-03	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122				191.56	
50501	PAY0634455	2024-12-17	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122				223.50	
50501	PAY0636020	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122				191.57	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170026	122				90.64	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170026	122				31.04	
50501	PYBEN00010	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170026	122				70.90	
50501	PYCA000008	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4759	170026	122				46.78	
50501	PYCA000009	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4759	170026	122				16.02	
50501	PYCA000010	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4759	170026	122				36.59	
50501	PYINC00012	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4759	170026	122				78.94	
50501	PYINC00013	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4759	170026	122				27.04	
50501	PYINC00014	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4759	170026	122				61.75	
50501	90101J0001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4759	170026	122				71.84	
50501	90101J0001	2024-12-01	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4759	170026	122				(71.84)	
50501	90101J0001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4759	170026	122				33.94	
50501	PAY0630826	2024-11-19	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4759	170026	122				47.89	
50501	PAY0634455	2024-12-17	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4759	170026	122				48.49	
50501	90101J0001	2024-10-01	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122				(77.37)	
50501	90101J0001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122				178.36	
50501	90101J0001	2024-11-01	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122				(178.36)	
50501	90101J0001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122				118.84	
50501	90101J0001	2024-12-01	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122				(118.84)	
50501	90101J0001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122				44.03	
50501	PAY0626953	2024-10-22	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122				127.71	
50501	PAY0628916	2024-11-05	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122				63.86	
50501	PAY0630826	2024-11-19	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122				95.79	
50501	PAY0632415	2024-12-03	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122				127.72	
50501	PAY0634455	2024-12-17	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122				95.78	
50501	PAY0636020	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122				143.68	
50501	WNCOR20001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170027	122				(27.01)	
50501	WNCOR20001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170027	122				(11.83)	
50501	WNCOR20001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170027	122				(34.53)	
50501	WNCOR20001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4759	170027	122				(13.94)	
50501	WNCOR20001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4759	170027	122				(6.10)	
50501	WNCOR20001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4759	170027	122				(17.82)	
50501	WNCOR20001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4759	170027	122				(23.53)	
50501	WNCOR20001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4759	170027	122				(10.30)	
50501	WNCOR20001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4759	170027	122				(30.08)	
50501	WNCOR20001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4759	170027	122				(45.62)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	WNCOR20001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4759	170027	122				(4.04)	
50501	WNCOR20001	2024-10-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170027	122				(87.14)	
50501	WNCOR20001	2024-11-30	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170027	122				(38.15)	
50501	WNCOR20001	2024-12-31	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170027	122				(111.39)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4761	170900	122				(1.50)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4761	170900	122				11.89	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4761	170900	999				(11.89)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4761	170900	999				11.89	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				(343.66)	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				6.07	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				4.04	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				2,731.83	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				(2,731.83)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				3,500.52	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				(3,500.52)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				4,152.52	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				(4,152.52)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				2,064.91	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				(2,064.91)	
50501	PYBEN00008	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				14.33	
50501	PYBEN00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				21.51	
50501	SC12A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				2,731.83	
50501	SC12B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	103				31.99	
50501	SC12B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				0.62	
50501	SC12B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				3,500.52	
50501	SC12B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				4,152.52	
50501	SC12B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				2,064.91	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	122				(50.09)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	122				(6.96)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	122				(11.23)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	122				398.20	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	999				(398.20)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	122				55.33	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	999				(55.33)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	122				35.92	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	999				(35.92)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	122				89.29	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	999				(89.29)	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	999				35.92	
50501	SC30A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	999				398.20	
50501	SC30A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	999				55.33	
50501	SC30A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	999				89.29	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4761	170900	122				(2.69)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4761	170900	999				2.69	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4761	170900	999				(2.69)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	122				(2.72)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	122				21.58	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	999				(21.58)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	122				(239.48)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	999				239.48	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	122				(97.03)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	999				97.03	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	122				(7.98)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	999				7.98	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	999				21.58	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	999				(239.48)	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	999				(97.03)	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	999				(7.98)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4761	170900	122				(17.65)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4761	170900	122				140.30	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4761	170900	999				(140.30)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4761	170900	999				140.30	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	122				(24.94)	
50501	EXACC35064	2024-12-18	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	122				23.29	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	122				198.27	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	999				(198.27)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	122				9.13	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	999				(9.13)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	122				7.16	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	999				(7.16)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	999				198.27	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	999				9.13	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	999				7.16	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4761	170900	122				(1.11)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4761	170900	122				8.80	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4761	170900	999				(8.80)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4761	170900	122				20.35	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4761	170900	999				(20.35)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4761	170900	999				8.80	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4761	170900	999				20.35	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4761	170900	122				(8.33)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4761	170900	122				66.18	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4761	170900	999				(66.18)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4761	170900	999				66.18	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4761	170900	122				(4.72)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4761	170900	122				37.53	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4761	170900	999				(37.53)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4761	170900	122				14.77	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4761	170900	999				(14.77)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4761	170900	999				37.53	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4761	170900	999				14.77	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4761	170900	122				(2.59)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4761	170900	122				20.58	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4761	170900	999				(20.58)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4761	170900	122				12.34	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4761	170900	999				(12.34)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4761	170900	999				20.58	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4761	170900	999				12.34	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4761	170900	122				(4.44)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4761	170900	122				35.32	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4761	170900	999				(35.32)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4761	170900	122				79.74	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4761	170900	999				(79.74)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4761	170900	122				118.30	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4761	170900	999				(118.30)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4761	170900	999				35.32	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4761	170900	999				79.74	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4761	170900	999				118.30	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4761	170900	122				(1.18)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4761	170900	122				9.40	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4761	170900	999				(9.40)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4761	170900	122				(2.56)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4761	170900	999				2.56	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4761	170900	122				9.85	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4761	170900	999				(9.85)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4761	170900	999				9.40	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4761	170900	999				(2.56)	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4761	170900	999				9.85	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4761	170900	122				17.05	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4761	170900	999				(17.05)	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4761	170900	999				17.05	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	122				(1,018.40)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	122				(296.35)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	122				(347.42)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	122				8,095.38	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	999				(8,095.38)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	122				2,355.71	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	999				(2,355.71)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	122				2,761.72	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	999				(2,761.72)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	999				8,095.38	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	999				2,355.71	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	999				2,761.72	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				(177.38)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				3.13	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				2.09	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				1,409.98	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(1,409.98)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				1,640.79	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(1,640.79)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				2,014.24	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(2,014.24)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				1,009.74	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(1,009.74)	
50501	PYCA000008	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				7.40	
50501	PYCA000009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				11.10	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				1,409.98	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	103				16.50	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				0.32	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				1,640.79	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				2,014.24	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				1,009.74	
50501	PRD6550001	2024-10-31	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				165.92	
50501	PRD6550001	2024-10-31	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(165.92)	
50501	PRD6550001	2024-11-30	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				129.00	
50501	PRD6550001	2024-11-30	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(129.00)	
50501	PRD6550001	2024-12-31	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				105.13	
50501	PRD6550001	2024-12-31	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(105.13)	
50501	SC12B00001	2024-10-31	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				165.92	
50501	SC12B00001	2024-11-30	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				129.00	
50501	SC12B00001	2024-12-31	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				105.13	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				395.85	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				283.87	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				347.69	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				(3,146.67)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				3,146.67	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				(2,256.52)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				2,256.52	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				(2,763.86)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				2,763.86	
50501	SC30C00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(3,146.67)	
50501	SC30C00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(2,256.52)	
50501	SC30C00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(2,763.86)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4761	170900	122				(4.85)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4761	170900	122				38.58	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4761	170900	999				(38.58)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4761	170900	999				38.58	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	122				(299.32)	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	122				5.29	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	122				3.52	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	122				2,379.34	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				(2,379.34)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	122				2,768.84	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				(2,768.84)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	122				3,399.01	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				(3,399.01)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	122				1,806.61	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				(1,806.61)	
50501	PYINC00012	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	122				12.48	
50501	PYINC00013	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	122				18.74	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				2,379.34	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	103				27.86	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	122				0.53	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				2,768.84	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				3,399.01	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				1,806.61	
50501	PRD6550001	2024-10-31	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4761	170900	122				280.02	
50501	PRD6550001	2024-10-31	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				(280.02)	
50501	PRD6550001	2024-11-30	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4761	170900	122				217.67	
50501	PRD6550001	2024-11-30	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				(217.67)	
50501	PRD6550001	2024-12-31	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4761	170900	122				177.39	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				(177.39)	
50501	SC12B00001	2024-10-31	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				280.02	
50501	SC12B00001	2024-11-30	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				217.67	
50501	SC12B00001	2024-12-31	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				177.39	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				49.27	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				(49.27)	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				34.18	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				(1,108.60)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				(19.58)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				(13.04)	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				19.58	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				13.04	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				39.71	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				74.35	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				8,812.37	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				(8,812.37)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				10,254.95	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				(10,254.95)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				12,588.97	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				(12,588.97)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				5,956.84	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				(5,956.84)	
50501	SC12A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				8,812.37	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	103				103.18	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				2.00	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				10,254.95	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				12,588.97	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				5,956.84	
50501	PRD6550001	2024-10-31	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				1,037.11	
50501	PRD6550001	2024-10-31	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				(1,037.11)	
50501	PRD6550001	2024-11-30	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				806.25	
50501	PRD6550001	2024-11-30	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				(806.25)	
50501	PRD6550001	2024-12-31	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				657.07	
50501	PRD6550001	2024-12-31	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				(657.07)	
50501	SC12B00001	2024-10-31	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				1,037.11	
50501	SC12B00001	2024-11-30	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				806.25	
50501	SC12B00001	2024-12-31	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				657.07	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4761	170900	122				(9.01)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4761	170900	122				71.58	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4761	170900	999				(71.58)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4761	170900	122				33.51	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4761	170900	999				(33.51)	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4761	170900	999				71.58	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4761	170900	999				33.51	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4761	170017	122				1.50	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170017	122				343.66	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170017	122				50.09	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170017	122				6.96	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170017	122				11.23	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170017	122				2.72	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4761	170017	122				17.65	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170017	122				24.94	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4761	170017	122				1.11	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4761	170017	122				8.33	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4761	170017	122				4.72	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4761	170017	122				2.59	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4761	170017	122				4.44	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4761	170017	122				1.18	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170017	122				1,018.40	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170017	122				296.35	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170017	122				347.42	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170017	122				177.38	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170017	122				(395.85)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170017	122				(283.87)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170017	122				(347.69)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4761	170017	122				4.85	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170017	122				299.32	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170017	122				1,108.60	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4761	170017	122				9.01	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4761	170018	122				(0.29)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170018	122				(66.64)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170018	122				(9.71)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170018	122				(1.35)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170018	122				(2.18)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170018	122				(0.53)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4761	170018	122				(3.42)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170018	122				(4.84)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4761	170018	122				(0.22)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4761	170018	122				(1.62)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4761	170018	122				(0.92)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4761	170018	122				(0.50)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4761	170018	122				(0.86)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4761	170018	122				(0.23)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170018	122				(197.47)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170018	122				(57.46)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170018	122				(67.37)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170018	122				(34.39)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170018	122				76.76	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170018	122				55.04	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170018	122				67.42	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4761	170018	122				(0.94)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170018	122				(58.04)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170018	122				(214.96)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4761	170018	122				(1.75)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4761	170019	122				(0.27)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170019	122				(61.45)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170019	122				(8.96)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170019	122				(1.24)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170019	122				(2.01)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170019	122				(0.49)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4761	170019	122				(3.16)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170019	122				(4.46)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4761	170019	122				(0.20)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4761	170019	122				(1.49)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4761	170019	122				(0.84)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4761	170019	122				(0.46)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4761	170019	122				(0.79)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4761	170019	122				(0.21)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170019	122				(182.09)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170019	122				(52.99)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170019	122				(62.12)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170019	122				(31.72)	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170019	122				70.78	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170019	122				50.76	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170019	122				62.17	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4761	170019	122				(0.87)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170019	122				(53.52)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170019	122				(198.22)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4761	170019	122				(1.61)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	122				313.14	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	122				(591.14)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	122				(595.76)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	122				(2,489.22)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	999				2,489.22	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	122				4,699.04	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	999				(4,699.04)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	122				4,735.73	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	999				(4,735.73)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	999				(2,489.22)	
50501	SC16A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	999				4,699.04	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	999				4,735.73	
50501	BHP7700001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	122				(361.06)	
50501	BHP7700001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	122				(361.06)	
50501	BHP7700001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	122				(591.40)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	122				2,870.12	
50501	PRD6550001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	999				(2,870.12)	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	122				2,870.12	
50501	PRD6550001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	999				(2,870.12)	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	122				4,701.11	
50501	PRD6550001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	999				(4,701.11)	
50501	SC16J00001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	999				2,870.12	
50501	SC16J00001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	999				2,870.12	
50501	SC16J00001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	999				4,701.11	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170017	122				(313.14)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170017	122				591.14	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170017	122				595.76	
50501	BHP7700001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170017	122				361.06	
50501	BHP7700001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170017	122				361.06	
50501	BHP7700001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170017	122				591.40	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170018	122				60.72	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170018	122				(114.62)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170018	122				(115.52)	
50501	BHP7750001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170018	122				(70.01)	
50501	BHP7750001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170018	122				(70.01)	
50501	BHP7750001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170018	122				(114.67)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170019	122				55.99	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170019	122				(105.70)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170019	122				(106.52)	
50501	BHP7750001	2024-10-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170019	122				(64.56)	
50501	BHP7750001	2024-11-30	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170019	122				(64.56)	
50501	BHP7750001	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170019	122				(105.74)	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(6,928.65)	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				6,928.65	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(5,832.27)	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				5,832.27	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(6,087.46)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				6,087.46	
50501	SC25B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(6,928.65)	
50501	SC25B00001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(5,832.27)	
50501	SC25B00001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(6,087.46)	
50501	PRD6550001	2024-10-31	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(1,033.13)	
50501	PRD6550001	2024-10-31	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				1,033.13	
50501	PRD6550001	2024-11-30	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(750.22)	
50501	PRD6550001	2024-11-30	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				750.22	
50501	PRD6550001	2024-12-31	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(800.61)	
50501	PRD6550001	2024-12-31	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				800.61	
50501	SC25B00001	2024-10-31	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(1,033.13)	
50501	SC25B00001	2024-11-30	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(750.22)	
50501	SC25B00001	2024-12-31	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(800.61)	
50501	PRD6550001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(103.77)	
50501	PRD6550001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				103.77	
50501	PRD6550001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(90.32)	
50501	PRD6550001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				90.32	
50501	PRD6550001	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(80.20)	
50501	PRD6550001	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				80.20	
50501	SC25B00001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(103.77)	
50501	SC25B00001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(90.32)	
50501	SC25B00001	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(80.20)	
50501	PRD6550001	2024-10-31	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(238.81)	
50501	PRD6550001	2024-10-31	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				238.81	
50501	PRD6550001	2024-11-30	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(240.74)	
50501	PRD6550001	2024-11-30	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				240.74	
50501	PRD6550001	2024-12-31	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(110.66)	
50501	PRD6550001	2024-12-31	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				110.66	
50501	SC25B00001	2024-10-31	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(238.81)	
50501	SC25B00001	2024-11-30	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(240.74)	
50501	SC25B00001	2024-12-31	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(110.66)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(1,800.24)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				1,800.24	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(1,498.74)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				1,498.74	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(1,534.59)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				1,534.59	
50501	SC25B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(1,800.24)	
50501	SC25B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(1,498.74)	
50501	SC25B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(1,534.59)	
50501	SC21C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	6177	170900	122				1,219.50	
50501	SC21C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	6177	170900	122				(593.91)	
50501	SC21C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	6177	170900	122				23.04	
50501	SC21C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	6177	170900	122				846.88	
50501	SC21C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	6177	170900	122				(412.44)	
50501	SC21C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	6177	170900	122				16.00	
50501	SC21C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	6177	170900	122				237.13	
50501	SC21C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	6177	170900	122				(115.48)	
50501	SC21C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	6177	170900	122				4.48	
50501	SC21C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1000	LABOR OVERTIME UNION	6177	170900	122				208.53	
50501	SC21C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1000	LABOR OVERTIME UNION	6177	170900	122				(121.65)	
50501	SC21C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	6177	170900	122				3,387.51	
50501	SC21C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	6177	170900	122				(1,649.75)	
50501	SC21C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	6177	170900	122				63.97	
50501	CPAG200001	2024-10-31	931000	A & G RENTS	9005	A&G LOADING	4795	170900	122				(1,430.89)	
50501	CPAG200001	2024-11-30	931000	A & G RENTS	9005	A&G LOADING	4795	170900	122				(1,302.73)	
50501	CPAG200001	2024-12-31	931000	A & G RENTS	9005	A&G LOADING	4795	170900	122				(1,119.55)	
50501	CPAG700001	2024-10-31	931000	A & G RENTS	9005	A&G LOADING	4795	170900	122				(46,445.99)	80802
50501	CPAG700001	2024-11-30	931000	A & G RENTS	9005	A&G LOADING	4795	170900	122				(46,445.99)	80802
50501	CPAG700001	2024-12-31	931000	A & G RENTS	9005	A&G LOADING	4795	170900	122				(46,491.14)	80802
50501	PRD6550003	2024-12-31	931000	A & G RENTS	9005	A&G LOADING	4795	170900	122				52,080.80	
50501	PRD6550003	2024-12-31	931000	A & G RENTS	9005	A&G LOADING	4795	170900	999				(52,080.80)	
50501	PRD6550003	2024-12-31	931000	A & G RENTS	9005	A&G LOADING	4795	170900	122				(52,080.80)	80802
50501	PRD6550003	2024-12-31	931000	A & G RENTS	9005	A&G LOADING	4795	170900	999				52,080.80	80802
50501	SC12A00004	2024-12-31	931000	A & G RENTS	9005	A&G LOADING	4795	170900	999				52,080.80	
50501	SC12A00004	2024-12-31	931000	A & G RENTS	9005	A&G LOADING	4795	170900	999				(52,080.80)	80802
50501	CPAG030002	2024-10-31	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(29,230.10)	
50501	CPAG030002	2024-11-30	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(26,262.18)	
50501	CPAG030002	2024-12-31	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(19,377.04)	
50501	CPAG050006	2024-10-31	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(12,569.02)	
50501	CPAG050006	2024-11-30	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(11,290.06)	
50501	CPAG050006	2024-12-31	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(8,331.59)	
50501	CPAG100001	2024-10-31	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(19.69)	
50501	CPAG100001	2024-10-31	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(19,907.56)	
50501	CPAG100001	2024-10-31	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	850				(0.66)	
50501	CPAG100001	2024-11-30	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(28.41)	
50501	CPAG100001	2024-11-30	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(23,304.16)	
50501	CPAG100001	2024-11-30	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	850				64.67	
50501	CPAG100001	2024-12-31	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(29.00)	
50501	CPAG100001	2024-12-31	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(6,118.65)	
50501	CPAG300001	2024-10-31	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				1,489.86	
50501	CPAG300001	2024-11-30	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				1,096.44	
50501	CPAG300001	2024-12-31	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				952.32	
50501	CPAG800001	2024-10-31	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(7,820.66)	
50501	CPAG800001	2024-10-31	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	850				(20.27)	
50501	CPAG800001	2024-11-30	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(7,887.11)	
50501	CPAG800001	2024-12-31	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(7,247.17)	
50501	CPAG800002	2024-10-31	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(35.01)	
50501	CPAG800002	2024-10-31	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(251,491.85)	
50501	CPAG800002	2024-10-31	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	850				(1,173.05)	
50501	CPAG800002	2024-11-30	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(2.15)	
50501	CPAG800002	2024-11-30	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(206,521.72)	
50501	CPAG800002	2024-12-31	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(1.58)	
50501	CPAG800002	2024-12-31	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(217,209.86)	
50501	CPAG200001	2024-10-31	925000	INJURIES AND DAMAGES	9005	A&G LOADING	4795	170900	122				(81,120.81)	
50501	CPAG200001	2024-11-30	925000	INJURIES AND DAMAGES	9005	A&G LOADING	4795	170900	122				(86,480.68)	
50501	CPAG200001	2024-12-31	925000	INJURIES AND DAMAGES	9005	A&G LOADING	4795	170900	122				(74,649.46)	
50501	CPAG200001	2024-10-31	924000	PROPERTY INSURANCE	9005	A&G LOADING	4795	170900	122				(30,060.35)	
50501	CPAG200001	2024-11-30	924000	PROPERTY INSURANCE	9005	A&G LOADING	4795	170900	122				(30,079.03)	
50501	CPAG200001	2024-12-31	924000	PROPERTY INSURANCE	9005	A&G LOADING	4795	170900	122				(29,219.37)	
50501	CPAG000001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(50,559.07)	
50501	CPAG000001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(40,083.59)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG000001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(41,516.78)	
50501	CPAG000002	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(9.41)	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(9,061.34)	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(8,139.30)	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(6,006.47)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	122				(14.36)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	122				(1.86)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	122				11.48	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	122				114.13	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	999				(114.13)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	122				14.78	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	999				(14.78)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	122				(91.28)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	999				91.28	
50501	SC12A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	999				114.13	
50501	SC12A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	999				14.78	
50501	SC12A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	999				(91.28)	
50501	BHP7700001	2024-10-31	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	122				(343.74)	
50501	BHP7700001	2024-11-30	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	122				2,677.63	
50501	PRD6550001	2024-10-31	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	122				2,732.42	
50501	PRD6550001	2024-10-31	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	999				(2,732.42)	
50501	PRD6550001	2024-11-30	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	122				(21,284.81)	
50501	PRD6550001	2024-11-30	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	999				21,284.81	
50501	SC12A00001	2024-10-31	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	999				2,732.42	
50501	SC12A00001	2024-11-30	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	999				(21,284.81)	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170900	122				841.20	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170900	122				(6,686.81)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170900	999				6,686.81	
50501	SC12A00001	2024-11-30	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170900	999				(6,686.81)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170017	122				14.36	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170017	122				1.86	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170017	122				(11.48)	
50501	BHP7700001	2024-10-31	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170017	122				343.74	
50501	BHP7700001	2024-11-30	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170017	122				(2,677.63)	
50501	BHP7700001	2024-11-30	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170017	122				(841.20)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170018	122				(2.78)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170018	122				(0.36)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170018	122				2.23	
50501	BHP7750001	2024-10-31	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170018	122				(66.65)	
50501	BHP7750001	2024-11-30	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170018	122				519.19	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170018	122				163.11	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170019	122				(2.57)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170019	122				(0.33)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170019	122				2.05	
50501	BHP7750001	2024-10-31	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170019	122				(61.46)	
50501	BHP7750001	2024-11-30	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170019	122				478.76	
50501	BHP7750001	2024-11-30	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170019	122				150.41	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	122				(9,746.48)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				9,746.48	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	122				8,049.48	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				(8,049.48)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	122				7,446.97	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				(7,446.97)	
50501	SCGD800001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				6,214.23	
50501	SCGD800001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				8,049.48	
50501	SCGD800001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				7,446.97	
50501	SCGDX10001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				7,305.62	
50501	SCGDX10001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				(23,266.33)	
50501	PRD6550001	2024-10-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170505	122				4.32	
50501	PRD6550001	2024-10-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170505	999				(4.32)	
50501	PRD6550001	2024-11-30	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170505	122				6.10	
50501	PRD6550001	2024-11-30	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170505	999				(6.10)	
50501	SCGD800001	2024-10-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170505	999				(20.36)	
50501	SCGD800001	2024-11-30	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170505	999				6.10	
50501	SCGDX10001	2024-10-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170505	999				(11.29)	
50501	SCGDX10001	2024-10-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170505	999				35.97	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	122				(3,454.05)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				3,454.05	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	122				9,950.37	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				(9,950.37)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	122				1,422.82	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				(1,422.82)	
50501	SCGD800001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				12,016.84	
50501	SCGD800001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				9,950.37	
50501	SCGD800001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				1,422.82	
50501	SCGDX10001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				7,081.42	
50501	SCGDX10001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				(10,284.34)	
50501	SCGDX10001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				3,229.29	
50501	SCGDX10001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				(3,229.29)	
50501	SCGDX10001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				(12,267.97)	
50501	PRD6550001	2024-10-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	122				15,605.25	
50501	PRD6550001	2024-10-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				(15,605.25)	
50501	PRD6550001	2024-11-30	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	122				(16,637.08)	
50501	PRD6550001	2024-11-30	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				16,637.08	
50501	PRD6550001	2024-12-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	122				(18,272.32)	
50501	PRD6550001	2024-12-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				18,272.32	
50501	SCGD800001	2024-10-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				(19,189.68)	
50501	SCGD800001	2024-11-30	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				(16,637.08)	
50501	SCGD800001	2024-12-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				(18,272.32)	
50501	SCGDX10001	2024-10-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				(15,926.54)	
50501	SCGDX10001	2024-10-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				50,721.47	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	122				(952.73)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	999				952.73	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	122				1,365.49	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	999				(1,365.49)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	122				(3,719.57)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	999				3,719.57	
50501	SCGD800001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	999				909.61	
50501	SCGD800001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	999				1,365.49	
50501	SCGD800001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	999				(3,719.57)	
50501	SCGDX10001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	999				852.44	
50501	SCGDX10001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	999				(2,714.78)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	122				10,051.73	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	999				(10,051.73)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	122				(14,490.36)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	999				14,490.36	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	122				(15,914.60)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	999				15,914.60	
50501	SCGD800001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	999				(16,713.59)	
50501	SCGD800001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	999				(14,490.36)	
50501	SCGD800001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	999				(15,914.60)	
50501	SCGDX10001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	999				(12,251.18)	
50501	SCGDX10001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	999				39,016.50	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				(12,720.21)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				(11,782.95)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				(2,870.48)	
50501	BHP770MAN1	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				(4,758.55)	
50501	BHP770MAN3	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				(1,122.83)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				89,482.70	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(89,482.70)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				101,114.58	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(101,114.58)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				79,291.04	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(79,291.04)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				93,664.18	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(93,664.18)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				87,808.95	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(87,808.95)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				22,817.81	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(22,817.81)	
50501	PRD6550002	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				37,826.28	
50501	PRD6550002	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(37,826.28)	
50501	PRD6550003	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				8,925.53	
50501	PRD6550003	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(8,925.53)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				89,482.70	
50501	SC12B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				79,291.04	
50501	SC12B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				87,808.95	
50501	SC30A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				101,114.58	
50501	SC30A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				93,664.18	
50501	SC30A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				22,817.81	
50501	SC30A00002	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				5,417.57	
50501	SC30A00003	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				32,408.71	
50501	SC30A00004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				8,925.53	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	122				(23,867.16)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	122				(23,867.16)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	122				16,234.96	
50501	BHP770MAN1	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	122				(7,961.58)	
50501	BHP770MAN3	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	122				(13,633.88)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	122				189,723.08	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				(189,723.08)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	122				189,723.08	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				(189,723.08)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	122				(129,053.77)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				129,053.77	
50501	PRD6550002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	122				63,287.56	
50501	PRD6550002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				(63,287.56)	
50501	PRD6550003	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	122				108,377.46	
50501	PRD6550003	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				(108,377.46)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				189,723.08	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				189,723.08	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				(129,053.77)	
50501	SC30A00002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				63,287.56	
50501	SC30A00004	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				108,377.46	
50501	BHP7700001	2024-10-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				105.14	
50501	BHP7700001	2024-11-30	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				99.97	
50501	BHP7700001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				101.20	
50501	PRD6550001	2024-10-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(835.73)	
50501	PRD6550001	2024-10-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				835.73	
50501	PRD6550001	2024-10-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(2,748.74)	
50501	PRD6550001	2024-10-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				2,748.74	
50501	PRD6550001	2024-11-30	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(794.66)	
50501	PRD6550001	2024-11-30	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				794.66	
50501	PRD6550001	2024-11-30	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(2,380.18)	
50501	PRD6550001	2024-11-30	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				2,380.18	
50501	PRD6550001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(804.42)	
50501	PRD6550001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				804.42	
50501	PRD6550001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(2,219.58)	
50501	PRD6550001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				2,219.58	
50501	SC12A00001	2024-10-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(835.73)	
50501	SC12A00001	2024-11-30	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(794.66)	
50501	SC12A00001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(804.42)	
50501	SC12B00001	2024-10-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(2,748.74)	
50501	SC12B00001	2024-11-30	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(2,380.18)	
50501	SC12B00001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(2,219.58)	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				(18,372.95)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				(15,213.46)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				(2,146.67)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				210,753.52	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(210,753.52)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				146,048.92	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(146,048.92)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				174,511.42	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(174,511.42)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				120,933.69	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(120,933.69)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				24,624.15	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(24,624.15)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				17,064.16	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(17,064.16)	
50501	SC12B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				210,753.52	
50501	SC12B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				174,511.42	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				24,624.15	
50501	SC30A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				146,048.92	
50501	SC30A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				120,933.69	
50501	SC30A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				17,064.16	
50501	BHP7700001	2024-10-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				33,284.64	
50501	BHP7700001	2024-11-30	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				26,393.67	
50501	BHP7700001	2024-12-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				27,003.02	
50501	PRD6550001	2024-10-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				(264,583.76)	
50501	PRD6550001	2024-10-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				264,583.76	
50501	PRD6550001	2024-10-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				(272,893.32)	
50501	PRD6550001	2024-10-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				272,893.32	
50501	PRD6550001	2024-11-30	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				(209,806.59)	
50501	PRD6550001	2024-11-30	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				209,806.59	
50501	PRD6550001	2024-11-30	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				(227,563.54)	
50501	PRD6550001	2024-11-30	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				227,563.54	
50501	PRD6550001	2024-12-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				(214,650.37)	
50501	PRD6550001	2024-12-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				214,650.37	
50501	PRD6550001	2024-12-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				(233,055.50)	
50501	PRD6550001	2024-12-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				233,055.50	
50501	SC12A00001	2024-10-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				(264,583.76)	
50501	SC12A00001	2024-11-30	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				(209,806.59)	
50501	SC12A00001	2024-12-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				(214,650.37)	
50501	SC12B00001	2024-10-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				(272,893.32)	
50501	SC12B00001	2024-11-30	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				(227,563.54)	
50501	SC12B00001	2024-12-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				(233,055.50)	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				(62.77)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				(51.77)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				(51.17)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				535.71	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(535.71)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				498.98	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(498.98)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				417.79	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(417.79)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				411.52	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(411.52)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				465.46	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(465.46)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				406.72	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(406.72)	
50501	SC12B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				535.71	
50501	SC12B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				417.79	
50501	SC12B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				465.46	
50501	SC30A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				498.98	
50501	SC30A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				411.52	
50501	SC30A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				406.72	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				(1,289.70)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				(1,289.70)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				(1,289.70)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				10,252.00	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				(10,252.00)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				10,252.00	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				(10,252.00)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				10,252.00	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				(10,252.00)	
50501	SC30A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				10,252.00	
50501	SC30A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				10,252.00	
50501	SC30A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				10,252.00	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				(168.19)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				(168.19)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				(168.19)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				1,336.98	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				(1,336.98)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				1,336.98	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				(1,336.98)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				1,336.98	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				(1,336.98)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC30A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				1,336.98	
50501	SC30A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				1,336.98	
50501	SC30A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				1,336.98	
50501	BHP7700001	2024-10-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				(2,345.42)	
50501	BHP7700001	2024-11-30	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				(2,345.42)	
50501	BHP7700001	2024-12-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				(2,345.42)	
50501	PRD6550001	2024-10-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				18,644.07	
50501	PRD6550001	2024-10-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				(18,644.07)	
50501	PRD6550001	2024-11-30	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				18,644.07	
50501	PRD6550001	2024-11-30	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				(18,644.07)	
50501	PRD6550001	2024-12-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				18,644.07	
50501	PRD6550001	2024-12-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				(18,644.07)	
50501	SC30A00001	2024-10-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				18,644.07	
50501	SC30A00001	2024-11-30	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				18,644.07	
50501	SC30A00001	2024-12-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				18,644.07	
50501	BHP7700001	2024-10-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				(1,118.60)	
50501	BHP7700001	2024-11-30	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				(1,118.60)	
50501	BHP7700001	2024-12-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				(1,118.60)	
50501	PRD6550001	2024-10-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				8,891.92	
50501	PRD6550001	2024-10-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				(8,891.92)	
50501	PRD6550001	2024-11-30	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				8,891.92	
50501	PRD6550001	2024-11-30	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				(8,891.92)	
50501	PRD6550001	2024-12-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				8,891.92	
50501	PRD6550001	2024-12-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				(8,891.92)	
50501	SC30A00001	2024-10-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				8,891.92	
50501	SC30A00001	2024-11-30	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				8,891.92	
50501	SC30A00001	2024-12-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				8,891.92	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	122				(6,436.84)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	122				(6,436.84)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	122				4,444.48	
50501	BHP770MAN1	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	122				(3,128.66)	
50501	BHP770MAN3	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	122				(3,504.21)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	122				51,167.26	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				(51,167.26)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	122				51,167.26	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				(51,167.26)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	122				(35,329.70)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				35,329.70	
50501	PRD6550002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	122				24,870.08	
50501	PRD6550002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				(24,870.08)	
50501	PRD6550003	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	122				27,855.44	
50501	PRD6550003	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				(27,855.44)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				51,167.26	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				51,167.26	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				(35,329.70)	
50501	SC30A00002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				24,870.08	
50501	SC30A00004	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				27,855.44	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	122				(4,653.98)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	122				(4,653.98)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	122				7,879.81	
50501	BHP770MAN1	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	122				(3,472.39)	
50501	BHP770MAN3	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	122				(6,854.04)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	122				36,995.10	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				(36,995.10)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	122				36,995.10	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				(36,995.10)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	122				(62,637.61)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				62,637.61	
50501	PRD6550002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	122				27,602.44	
50501	PRD6550002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				(27,602.44)	
50501	PRD6550003	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	122				54,483.61	
50501	PRD6550003	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				(54,483.61)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				36,995.10	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				36,995.10	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				(62,637.61)	
50501	SC30A00002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				27,602.44	
50501	SC30A00004	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				54,483.61	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				(1,553.07)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				(1,550.80)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				(1,563.97)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				12,345.52	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				(12,345.52)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				12,327.49	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				(12,327.49)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				12,432.21	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				(12,432.21)	
50501	SC30A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				12,345.52	
50501	SC30A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				12,327.49	
50501	SC30A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				12,432.21	
50501	BHP7700001	2024-10-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				125.70	
50501	BHP7700001	2024-11-30	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				125.70	
50501	BHP7700001	2024-12-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				125.70	
50501	PRD6550001	2024-10-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				(999.18)	
50501	PRD6550001	2024-10-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				999.18	
50501	PRD6550001	2024-11-30	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				(999.18)	
50501	PRD6550001	2024-11-30	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				999.18	
50501	PRD6550001	2024-12-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				(999.18)	
50501	PRD6550001	2024-12-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				999.18	
50501	SC30A00001	2024-10-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				(999.18)	
50501	SC30A00001	2024-11-30	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				(999.18)	
50501	SC30A00001	2024-12-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				(999.18)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				(5,018.89)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				(4,856.99)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				(5,018.89)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				(3,617.62)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				3,617.62	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				1,428.62	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(1,428.62)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				38,467.14	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(38,467.14)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				6,437.40	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(6,437.40)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				1,382.54	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(1,382.54)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				37,226.26	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(37,226.26)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				6,651.98	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(6,651.98)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				1,428.62	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(1,428.62)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				38,467.14	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(38,467.14)	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(3,617.62)	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				6,437.40	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				6,651.98	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				4,178.65	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				4,043.86	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				4,178.65	
50501	SC20C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				1,428.62	
50501	SC20C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				1,382.54	
50501	SC20C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				1,428.62	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				38,467.14	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				37,226.26	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				38,467.14	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	122				(1,880.17)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	122				(2,732.04)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	122				6,952.09	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	122				13,220.90	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				(13,220.90)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	122				14,945.68	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				(14,945.68)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	122				19,321.61	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				(19,321.61)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	122				21,717.35	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				(21,717.35)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	122				(48,885.39)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				48,885.39	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	122				(55,263.00)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				55,263.00	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				13,220.90	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				19,321.61	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				(48,885.39)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				14,945.68	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				21,717.35	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				(55,263.00)	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	122				28,989.85	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	122				22,988.04	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	122				23,518.76	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	122				(230,443.99)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				230,443.99	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	122				(237,681.31)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				237,681.31	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	122				(182,734.78)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				182,734.78	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	122				(198,200.51)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				198,200.51	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	122				(186,953.57)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				186,953.57	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	122				(202,983.81)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				202,983.81	
50501	SC12A00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				(230,443.99)	
50501	SC12A00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				(182,734.78)	
50501	SC12A00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				(186,953.57)	
50501	SC12B00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				(237,681.31)	
50501	SC12B00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				(198,200.51)	
50501	SC12B00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				(202,983.81)	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				11,755.56	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				11,760.87	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				15,194.93	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				(93,446.44)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				93,446.44	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				(26,293.42)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				26,293.42	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				(93,488.64)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				93,488.64	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				(26,293.42)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				26,293.42	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				(120,786.37)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				120,786.37	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				(31,552.11)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				31,552.11	
50501	SC12A00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				(93,446.44)	
50501	SC12A00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				(93,488.64)	
50501	SC12A00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				(120,786.37)	
50501	SC12B00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				(26,293.42)	
50501	SC12B00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				(26,293.42)	
50501	SC12B00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				(31,552.11)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	122				(6,539.75)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	122				(7,906.00)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	122				(7,387.43)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	122				51,985.26	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	999				(51,985.26)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	122				62,845.78	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	999				(62,845.78)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	122				58,723.60	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	999				(58,723.60)	
50501	SC30A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	999				51,985.26	
50501	SC30A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	999				62,845.78	
50501	SC30A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	999				58,723.60	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	122				12,720.21	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	122				11,782.95	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	122				2,870.48	
50501	BHP770MAN1	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	122				4,758.55	
50501	BHP770MAN3	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	122				1,122.83	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170017	122				23,867.16	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170017	122				23,867.16	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170017	122				(16,234.96)	
50501	BHP770MAN1	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170017	122				7,961.58	
50501	BHP770MAN3	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170017	122				13,633.88	
50501	BHP7700001	2024-10-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	122				(105.14)	
50501	BHP7700001	2024-11-30	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	122				(99.97)	
50501	BHP7700001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	122				(101.20)	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	122				18,372.95	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	122				15,213.46	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	122				2,146.67	
50501	BHP7700001	2024-10-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	122				(33,284.64)	
50501	BHP7700001	2024-11-30	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	122				(26,393.67)	
50501	BHP7700001	2024-12-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	122				(27,003.02)	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170017	122				62.77	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170017	122				51.77	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170017	122				51.17	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	122				1,289.70	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	122				1,289.70	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	122				1,289.70	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	122				168.19	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	122				168.19	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	122				168.19	
50501	BHP7700001	2024-10-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	122				2,345.42	
50501	BHP7700001	2024-11-30	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	122				2,345.42	
50501	BHP7700001	2024-12-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	122				2,345.42	
50501	BHP7700001	2024-10-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	122				1,118.60	
50501	BHP7700001	2024-11-30	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	122				1,118.60	
50501	BHP7700001	2024-12-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	122				1,118.60	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170017	122				6,436.84	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170017	122				6,436.84	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170017	122				(4,444.48)	
50501	BHP770MAN1	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170017	122				3,128.66	
50501	BHP770MAN3	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170017	122				3,504.21	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170017	122				4,653.98	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170017	122				4,653.98	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170017	122				(7,879.81)	
50501	BHP770MAN1	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170017	122				3,472.39	
50501	BHP770MAN3	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170017	122				6,854.04	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	122				1,553.07	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	122				1,550.80	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	122				1,563.97	
50501	BHP7700001	2024-10-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	122				(125.70)	
50501	BHP7700001	2024-11-30	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	122				(125.70)	
50501	BHP7700001	2024-12-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	122				(125.70)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170017	122				5,018.89	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170017	122				4,856.99	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170017	122				5,018.89	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170017	122				1,880.17	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170017	122				2,732.04	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170017	122				(6,952.09)	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170017	122				(28,989.85)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170017	122				(22,988.04)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170017	122				(23,518.76)	
50501	BHP7700001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170017	122				(11,755.56)	
50501	BHP7700001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170017	122				(11,760.87)	
50501	BHP7700001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170017	122				(15,194.93)	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170017	122				6,539.75	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170017	122				7,906.00	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170017	122				7,387.43	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	122				(2,466.45)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	122				(2,284.71)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	122				(556.59)	
50501	BHP775MAN3	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	122				(217.72)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP775MAN3	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	122				(679.47)	
50501	BHP775MAN3	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	122				(302.39)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170018	122				(4,627.84)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170018	122				(4,627.84)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170018	122				3,147.96	
50501	BHP7750001	2024-10-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	122				20.39	
50501	BHP7750001	2024-11-30	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	122				19.38	
50501	BHP7750001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	122				19.62	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	122				(3,562.52)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	122				(2,949.89)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	122				(416.24)	
50501	BHP7750001	2024-10-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	122				6,453.89	
50501	BHP7750001	2024-11-30	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	122				5,117.73	
50501	BHP7750001	2024-12-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	122				5,235.89	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	122				(12.17)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	122				(10.04)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	122				(9.92)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	122				(250.07)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	122				(250.07)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	122				(250.07)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	122				(32.61)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	122				(32.61)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	122				(32.61)	
50501	BHP7750001	2024-10-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	122				(454.78)	
50501	BHP7750001	2024-11-30	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	122				(454.78)	
50501	BHP7750001	2024-12-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	122				(454.78)	
50501	BHP7750001	2024-10-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	122				(216.90)	
50501	BHP7750001	2024-11-30	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	122				(216.90)	
50501	BHP7750001	2024-12-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	122				(216.90)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170018	122				(1,248.10)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170018	122				(1,248.10)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170018	122				861.79	
50501	BHP775MAN1	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170018	122				(922.68)	
50501	BHP775MAN1	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170018	122				(606.65)	
50501	BHP775MAN1	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170018	122				(673.30)	
50501	BHP775MAN1	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170018	122				(1,543.75)	
50501	BHP775MAN3	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170018	122				(2,643.61)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170018	122				(902.41)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170018	122				(902.41)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170018	122				1,527.90	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	122				(301.14)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	122				(300.70)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	122				(303.25)	
50501	BHP7750001	2024-10-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	122				24.37	
50501	BHP7750001	2024-11-30	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	122				24.37	
50501	BHP7750001	2024-12-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	122				24.37	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170018	122				(973.16)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170018	122				(941.77)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170018	122				(973.16)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170018	122				(364.57)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170018	122				(529.74)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170018	122				1,348.01	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170018	122				5,621.13	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170018	122				4,457.38	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170018	122				4,560.29	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170018	122				2,279.40	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170018	122				2,280.43	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170018	122				2,946.30	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170018	122				(1,268.06)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170018	122				(1,532.97)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170018	122				(1,432.42)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	122				(2,274.37)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	122				(2,106.79)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	122				(513.24)	
50501	BHP775MAN3	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	122				(200.76)	
50501	BHP775MAN3	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	122				(626.55)	
50501	BHP775MAN3	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	122				(278.84)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170019	122				(4,267.45)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170019	122				(4,267.45)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170019	122				2,902.81	
50501	BHP7750001	2024-10-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	122				18.80	
50501	BHP7750001	2024-11-30	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	122				17.88	
50501	BHP7750001	2024-12-31	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	122				18.10	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	122				(3,285.08)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	122				(2,720.17)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	122				(383.83)	
50501	BHP7750001	2024-10-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	122				5,951.29	
50501	BHP7750001	2024-11-30	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	122				4,719.19	
50501	BHP7750001	2024-12-31	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	122				4,828.14	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	122				(11.22)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	122				(9.26)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	122				(9.15)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	122				(230.60)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	122				(230.60)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	122				(230.60)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	122				(30.07)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	122				(30.07)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	122				(30.07)	
50501	BHP7750001	2024-10-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	122				(419.36)	
50501	BHP7750001	2024-11-30	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	122				(419.36)	
50501	BHP7750001	2024-12-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	122				(419.36)	
50501	BHP7750001	2024-10-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	122				(200.01)	
50501	BHP7750001	2024-11-30	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	122				(200.01)	
50501	BHP7750001	2024-12-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	122				(200.01)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170019	122				(1,150.91)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170019	122				(1,150.91)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170019	122				794.67	
50501	BHP775MAN1	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170019	122				(850.83)	
50501	BHP775MAN1	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170019	122				(559.40)	
50501	BHP775MAN1	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170019	122				(620.86)	
50501	BHP775MAN1	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170019	122				(1,423.53)	
50501	BHP775MAN3	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170019	122				(2,437.74)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170019	122				(832.13)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170019	122				(832.13)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170019	122				1,408.91	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	122				(277.69)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	122				(277.28)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	122				(279.64)	
50501	BHP7750001	2024-10-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	122				22.48	
50501	BHP7750001	2024-11-30	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	122				22.48	
50501	BHP7750001	2024-12-31	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	122				22.48	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170019	122				(897.38)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170019	122				(868.43)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170019	122				(897.38)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170019	122				(336.17)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170019	122				(488.49)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170019	122				1,243.03	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170019	122				5,183.39	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170019	122				4,110.26	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170019	122				4,205.15	
50501	BHP7750001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170019	122				2,101.89	
50501	BHP7750001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170019	122				2,102.84	
50501	BHP7750001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170019	122				2,716.85	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170019	122				(1,169.31)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170019	122				(1,413.59)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170019	122				(1,320.87)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4798	170900	122				28.75	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4798	170900	999				(28.75)	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4798	170900	999				28.75	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	122				7,514.49	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	999				(7,514.49)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	122				(268.26)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	999				268.26	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	122				7,113.03	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	999				(7,113.03)	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	999				7,514.49	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	999				(268.26)	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	999				7,113.03	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	122				(3,330.00)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	999				3,330.00	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	122				(3,185.09)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	999				3,185.09	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	122				(2,871.72)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	999				2,871.72	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	999				(3,330.00)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	999				(3,185.09)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	999				(2,871.72)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	122				1,608.54	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	999				(1,608.54)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	122				14,336.23	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	999				(14,336.23)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	122				(5,945.04)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	999				5,945.04	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	999				1,608.54	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	999				14,336.23	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	999				(5,945.04)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	122				(1,990.54)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	999				1,990.54	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	122				(1,240.99)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	999				1,240.99	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	122				(1,358.28)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	999				1,358.28	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	999				(1,990.54)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	999				(1,240.99)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	999				(1,358.28)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4805	170900	122				(1,559.24)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4805	170900	999				1,559.24	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4805	170900	122				1,005.96	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4805	170900	999				(1,005.96)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4805	170900	122				(603.57)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4805	170900	999				603.57	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4805	170900	999				(1,559.24)	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4805	170900	999				1,005.96	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4805	170900	999				(603.57)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	122				6,548.31	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	999				(6,548.31)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	122				5,116.79	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	999				(5,116.79)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	122				10,575.03	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	999				(10,575.03)	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	999				6,548.31	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	999				5,116.79	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	999				10,575.03	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	122				(6,087.83)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	999				6,087.83	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	122				(5,208.01)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	999				5,208.01	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	122				(5,319.57)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	999				5,319.57	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	999				(6,087.83)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	999				(5,208.01)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	999				(5,319.57)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	122				8,712.87	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	999				(8,712.87)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	122				5,324.27	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	999				(5,324.27)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	122				7,758.57	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	999				(7,758.57)	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	999				8,712.87	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	999				5,324.27	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	999				7,758.57	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	122				(6,027.54)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	999				6,027.54	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	122				(4,500.02)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	999				4,500.02	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	122				(4,765.57)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	999				4,765.57	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	999				(6,027.54)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	999				(4,500.02)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	999				(4,765.57)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4807	170900	122				685.17	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4807	170900	999				(685.17)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4807	170900	122				8,592.40	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4807	170900	999				(8,592.40)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4807	170900	122				1,770.10	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4807	170900	999				(1,770.10)	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4807	170900	999				685.17	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4807	170900	999				8,592.40	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4807	170900	999				1,770.10	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4807	170900	122				(3,469.57)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4807	170900	999				3,469.57	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4807	170900	122				(2,267.25)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4807	170900	999				2,267.25	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4807	170900	122				(2,862.09)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4807	170900	999				2,862.09	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4807	170900	999				(3,469.57)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4807	170900	999				(2,267.25)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4807	170900	999				(2,862.09)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				1,877.41	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				(1,877.41)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				751.51	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				(751.51)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				1,377.50	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				(1,377.50)	
50501	SC25C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				1,671.86	
50501	SC25C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				1,877.41	
50501	SC25C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				398.02	
50501	SC25C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				751.51	
50501	SC25C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				1,060.08	
50501	SC25C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				1,377.50	
50501	SC25C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4808	170900	122				29.19	
50501	SC25C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4808	170900	122				36.15	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4808	170900	122				(868.19)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4808	170900	999				868.19	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4808	170900	122				(94.07)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4808	170900	999				94.07	
50501	SC25C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4808	170900	999				(868.19)	
50501	SC25C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4808	170900	999				(94.07)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4808	170900	122				12.63	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4808	170900	999				(12.63)	
50501	SC25C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4808	170900	122				64.86	
50501	SC25C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4808	170900	999				12.63	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4808	170900	122				62.35	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4808	170900	999				(62.35)	
50501	SC25C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4808	170900	999				62.35	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4808	170900	122				591.94	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4808	170900	999				(591.94)	
50501	SC25C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4808	170900	999				591.94	
50501	SC25C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4808	170900	122				376.13	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4808	170900	122				3.32	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4808	170900	999				(3.32)	
50501	SC25C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4808	170900	999				3.32	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	122				490.51	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	999				(490.51)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	122				1,894.96	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	999				(1,894.96)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	122				2,613.81	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	999				(2,613.81)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	999				490.51	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	999				1,894.96	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	999				2,613.81	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				958.58	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				(958.58)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				387.87	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				(387.87)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				710.97	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				(710.97)	
50501	SC25C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				862.89	
50501	SC25C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				958.58	
50501	SC25C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				201.10	
50501	SC25C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				387.87	
50501	SC25C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				547.14	
50501	SC25C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				710.97	
50501	PRD6550001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				10.41	
50501	PRD6550001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				(10.41)	
50501	SC25C00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				10.41	
50501	SC25C00001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				4.33	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				(1,842.30)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				1,842.30	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				(1,421.13)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				1,421.13	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				(1,512.37)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				1,512.37	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				(1,842.30)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				(1,421.13)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				(1,512.37)	
50501	SC25C00001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4808	170900	122				45.08	
50501	SC25C00001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4808	170900	122				1,335.16	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	122				1,617.60	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	999				(1,617.60)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	122				654.54	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	999				(654.54)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	122				1,199.76	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	999				(1,199.76)	
50501	SC25C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	122				1,456.13	
50501	SC25C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	999				1,617.60	
50501	SC25C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	122				339.34	
50501	SC25C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	999				654.54	
50501	SC25C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	122				923.30	
50501	SC25C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	999				1,199.76	
50501	PRD6550001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4808	170900	122				17.57	
50501	PRD6550001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4808	170900	999				(17.57)	
50501	SC25C00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4808	170900	999				17.57	
50501	SC25C00001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4808	170900	122				7.32	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4808	170900	122				32.53	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4808	170900	999				(32.53)	
50501	SC25C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4808	170900	122				16.55	
50501	SC25C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4808	170900	122				15.12	
50501	SC25C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4808	170900	999				32.53	
50501	SC25C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4808	170900	122				(3.60)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	122				5,991.13	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	999				(5,991.13)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	122				2,424.22	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	999				(2,424.22)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	122				4,443.56	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	999				(4,443.56)	
50501	SC25C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	122				5,393.07	
50501	SC25C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	999				5,991.13	
50501	SC25C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	122				1,256.84	
50501	SC25C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	999				2,424.22	
50501	SC25C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	122				3,419.63	
50501	SC25C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	999				4,443.56	
50501	PRD6550001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	122				65.06	
50501	PRD6550001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	999				(65.06)	
50501	SC25C00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	999				65.06	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC25C00001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	122				27.11	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4808	170900	122				246.78	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4808	170900	999				(246.78)	
50501	SC25C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4808	170900	122				203.67	
50501	SC25C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4808	170900	999				246.78	
50501	9019890007	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	4810	170217	122				78.67	
50501	9019890007	2024-12-31	566000	MISCELLANEOUS TRANSMISSION EXP	9101	BENEFIT LOADING NSCOST	4810	170217	122				6.35	
50501	9019890007	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170217	122				101.64	
50501	9019890007	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9007	TE&S-ELE TRANS & SUBS	4810	170217	122				22.02	
50501	9019890007	2024-12-31	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4810	170217	122				41.29	
50501	9019890007	2024-12-31	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4810	170217	122				57.18	
50501	9019890007	2024-12-31	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4810	170217	122				317.63	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170318	122				2,029.12	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170318	122				3,646.34	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170318	122				1,336.75	
50501	PYCA000009	2024-12-31	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	693.38	
50501	PYCA000010	2024-11-30	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	1,544.26	
50501	PYCA000011	2024-10-31	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	270.45	
50501	PYCA000009	2024-12-31	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	353.90	
50501	PYCA000010	2024-11-30	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	337.72	
50501	PYCA000011	2024-10-31	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	419.49	
50501	PYINC00013	2024-12-31	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	1,170.08	
50501	PYINC00014	2024-11-30	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	2,605.94	
50501	PYINC00015	2024-10-31	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	456.38	
50501	PYINC00013	2024-12-31	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	597.21	
50501	PYINC00014	2024-11-30	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	569.91	
50501	PYINC00015	2024-10-31	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	707.89	
50501	90101J0001	2024-10-01	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	(4,566.37)	
50501	90101J0001	2024-10-31	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	1,950.81	
50501	90101J0001	2024-11-01	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	(1,950.81)	
50501	90101J0001	2024-11-30	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	4,441.17	
50501	90101J0001	2024-12-01	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	(4,441.17)	
50501	90101J0001	2024-12-31	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	364.12	
50501	PAY0625037	2024-10-08	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	2,909.07	
50501	PAY0626953	2024-10-22	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	1,396.79	
50501	PAY0628916	2024-11-05	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	3,581.45	
50501	PAY0630826	2024-11-19	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	3,579.82	
50501	PAY0632415	2024-12-03	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	1,531.00	
50501	PAY0634455	2024-12-17	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	792.09	
50501	PAY0636020	2024-12-31	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	6,087.60	
50501	90101J0001	2024-10-01	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	(1,509.72)	
50501	90101J0001	2024-10-31	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	1,611.05	
50501	90101J0001	2024-11-01	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	(1,611.05)	
50501	90101J0001	2024-11-30	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	1,424.17	
50501	90101J0001	2024-12-01	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	(1,424.17)	
50501	90101J0001	2024-12-31	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	364.12	
50501	PAY0625037	2024-10-08	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	1,366.95	
50501	PAY0626953	2024-10-22	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	1,153.52	
50501	PAY0628916	2024-11-05	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	1,149.70	
50501	PAY0630826	2024-11-19	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	1,147.95	
50501	PAY0632415	2024-12-03	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	1,530.94	
50501	PAY0634455	2024-12-17	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	792.10	
50501	PAY0636020	2024-12-31	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	948.91	
50501	9090650001	2024-10-31	561800	RELIAB PLANNING/STNDRD DEVSVC	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122	99911796	O&M Trans- Wst Sys Coord Cl-WS	0001	10,802.73	
50501	9090650001	2024-11-30	561800	RELIAB PLANNING/STNDRD DEVSVC	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122	99911796	O&M Trans- Wst Sys Coord Cl-WS	0001	10,802.73	
50501	9090650001	2024-12-31	561800	RELIAB PLANNING/STNDRD DEVSVC	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122	99911796	O&M Trans- Wst Sys Coord Cl-WS	0001	10,802.67	
50501	9090650001	2024-10-31	561100	LOAD DISPATCH-RELIABILITY	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122				10,947.82	
50501	9090650001	2024-11-30	561100	LOAD DISPATCH-RELIABILITY	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122				10,947.82	
50501	9090650001	2024-12-31	561100	LOAD DISPATCH-RELIABILITY	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122				10,947.85	
50501	5562090001	2024-10-31	561400	SCHED SYSTEMCNTRL&DISPATCH SVC	1821	CONTR PAYMENTS - LABOR	4810	170323	122	99913473	O&M Trans-Sch/Dptch WAPA DA Rt	0001	25,967.08	
50501	5562090001	2024-11-30	561400	SCHED SYSTEMCNTRL&DISPATCH SVC	1821	CONTR PAYMENTS - LABOR	4810	170323	122	99913473	O&M Trans-Sch/Dptch WAPA DA Rt	0001	31,848.17	
50501	5562090001	2024-12-31	561400	SCHED SYSTEMCNTRL&DISPATCH SVC	1821	CONTR PAYMENTS - LABOR	4810	170323	122	99913473	O&M Trans-Sch/Dptch WAPA DA Rt	0001	24,972.71	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				369.19	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	999				(369.19)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				537.55	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	999				(537.55)	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				10,841.62	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				5,843.82	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				4,459.88	
50501	SC24C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				16,068.34	
50501	SC24C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	999				369.19	
50501	SC24C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				9,267.67	
50501	SC24C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				15,363.37	
50501	SC24C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	999				537.55	
50501	SC24C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4810	170900	122				1,644.12	
50501	SC24C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4810	170900	122				4,726.84	
50501	SC24C00001	2024-12-31	581000	DIST OPS LOAD DISPATCHING	1713	EMPLOYEE GIFTS & AWARDS	4810	170900	122				10.46	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4810	170900	122				230.78	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4810	170900	999				(230.78)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4810	170900	122				1,095.36	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4810	170900	999				(1,095.36)	
50501	SC30B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4810	170900	999				230.78	
50501	SC30B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4810	170900	999				1,095.36	
50501	SC24C00001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1713	EMPLOYEE GIFTS & AWARDS	4810	170900	122				140.65	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	122				(367.07)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	999				367.07	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	122				3,404.11	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	999				(3,404.11)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	122				(2,027.91)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	999				2,027.91	
50501	SC24C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	999				(367.07)	
50501	SC24C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	999				3,404.11	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	999				(2,027.91)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4810	170900	122				750.77	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4810	170900	999				(750.77)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4810	170900	122				3,830.56	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4810	170900	999				(3,830.56)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4810	170900	122				201.17	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4810	170900	999				(201.17)	
50501	SC24C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4810	170900	999				750.77	
50501	SC24C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4810	170900	999				3,830.56	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4810	170900	999				201.17	
50501	SC24C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4810	170900	122				296.00	
50501	SC24C00001	2024-10-31	581000	DIST OPS LOAD DISPATCHING	1604	MEALS	4810	170900	122				292.94	
50501	SC24C00001	2024-12-31	581000	DIST OPS LOAD DISPATCHING	1604	MEALS	4810	170900	122				12.32	
50501	SC24C00001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4810	170900	122				222.71	
50501	SC24C00001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4810	170900	122				11.88	
50501	SC24C00001	2024-10-31	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122				6.34	
50501	SC24C00001	2024-12-31	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122				190.11	
50501	SC24C00001	2024-11-30	580000	DIST OPS SUPERV & ENG	1410	SAFETY AND PROTECTIVE SUPPLIES	4810	170900	122				538.80	
50501	SC24C00001	2024-10-31	581000	DIST OPS LOAD DISPATCHING	1712	TRAINING	4810	170900	122				159.84	
50501	SC24C00001	2024-11-30	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4810	170900	122				38.82	
50501	SC24C00001	2024-12-31	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4810	170900	122				2,036.37	
50501	SC24C00001	2024-12-31	561200	LOAD DISP-MONITOROPER TRANS SY	2701	VEHICLE MAINT & REPR-MATERIALS	4810	170900	122				5.48	
50501	SC24C00001	2024-12-31	561200	LOAD DISP-MONITOROPER TRANS SY	2700	VEHICLES FUEL	4810	170900	122				43.83	
50501	SC24C00001	2024-12-31	561200	LOAD DISP-MONITOROPER TRANS SY	1413	PROFESSIONAL DUES & MEMB FEES	4810	170900	122				3,425.25	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	122				(57.18)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				57.18	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	122				6,066.38	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				(6,066.38)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	122				10,014.30	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				(10,014.30)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	122				407.96	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				(407.96)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	122				2,058.48	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				(2,058.48)	
50501	SC24C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	122				(285.92)	
50501	SC24C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				(57.18)	
50501	SC24C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	122				2,039.79	
50501	SC24C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				407.96	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				6,066.38	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				10,014.30	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				2,058.48	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				190.54	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				(190.54)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				277.44	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				(277.44)	
50501	SC24C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				190.54	
50501	SC24C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				35.34	
50501	SC24C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				12.12	
50501	SC24C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				277.44	
50501	PYCA000009	2024-12-31	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				2,702.12	
50501	PYCA000010	2024-11-30	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				1,874.49	
50501	PYCA000011	2024-10-31	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				2,301.88	
50501	SC24C00001	2024-10-31	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				1,672.77	
50501	SC24C00001	2024-11-30	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				768.75	
50501	SC24C00001	2024-12-31	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				2,605.93	
50501	SC24C00001	2024-10-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				(114.29)	
50501	SC24C00001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				648.81	
50501	SC24C00001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				705.21	
50501	SC24C00001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				(356.97)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				(4,819.11)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				4,819.11	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				(3,793.39)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				3,793.39	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				(5,470.62)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				5,470.62	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				(4,819.11)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				(3,793.39)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				(5,470.62)	
50501	PYCA000009	2024-12-31	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	1,019.08	
50501	PYCA000009	2024-12-31	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				1,874.48	
50501	PYCA000010	2024-11-30	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				1,141.68	
50501	SC24C00001	2024-10-31	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				6,070.06	
50501	SC24C00001	2024-11-30	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				3,240.11	
50501	SC24C00001	2024-12-31	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				5,624.86	
50501	SC24C00001	2024-10-31	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				15.99	
50501	SC24C00001	2024-11-30	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				33.90	
50501	SC24C00001	2024-12-31	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				43.54	
50501	90LDEXEU05	2024-10-01	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	(51,556.72)	
50501	APAC635501	2024-12-20	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	34,918.74	
50501	90LDEXEU01	2024-10-31	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122				53,955.79	
50501	90LDEXEU01	2024-11-01	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122				(53,955.79)	
50501	APAC625727	2024-10-08	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122				51,556.72	
50501	APAC629442	2024-11-05	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122				53,955.79	
50501	APAC633818	2024-12-09	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122				(53,955.79)	
50501	APAC633818	2024-12-09	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122				50,805.83	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4810	170900	122				3,183.48	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4810	170900	999				(3,183.48)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4810	170900	122				120.50	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4810	170900	999				(120.50)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4810	170900	122				2,229.15	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4810	170900	999				(2,229.15)	
50501	SC24C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4810	170900	999				3,183.48	
50501	SC24C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4810	170900	999				120.50	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4810	170900	999				2,229.15	
50501	PRD6550001	2024-10-31	561200	LOAD DISP-MONITOROPER TRANS SY	1304	HARDWARE MAINT/EQUIPMENT	4810	170900	122				2,338.09	
50501	PRD6550001	2024-10-31	561200	LOAD DISP-MONITOROPER TRANS SY	1304	HARDWARE MAINT/EQUIPMENT	4810	170900	999				(2,338.09)	
50501	SC24C00001	2024-10-31	561200	LOAD DISP-MONITOROPER TRANS SY	1304	HARDWARE MAINT/EQUIPMENT	4810	170900	999				2,338.09	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				321.55	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4810	170900	999				(321.55)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				468.18	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4810	170900	999				(468.18)	
50501	SC24C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4810	170900	999				321.55	
50501	SC24C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				59.64	
50501	SC24C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				20.45	
50501	SC24C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4810	170900	999				468.18	
50501	PYINC00013	2024-12-31	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				4,559.83	
50501	PYINC00014	2024-11-30	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				3,163.20	
50501	PYINC00015	2024-10-31	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				3,884.41	
50501	SC24C00001	2024-10-31	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				2,822.79	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC24C00001	2024-11-30	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				1,297.26	
50501	SC24C00001	2024-12-31	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				4,397.50	
50501	SC24C00001	2024-10-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				(192.87)	
50501	SC24C00001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				1,094.87	
50501	SC24C00001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				1,190.05	
50501	SC24C00001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				(602.39)	
50501	PYINC00013	2024-12-31	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	1,719.69	
50501	PYINC00013	2024-12-31	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				3,163.18	
50501	PYINC00014	2024-11-30	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				1,926.58	
50501	SC24C00001	2024-10-31	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				10,243.23	
50501	SC24C00001	2024-11-30	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				5,467.68	
50501	SC24C00001	2024-12-31	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				9,491.95	
50501	SC24C00001	2024-10-31	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				26.97	
50501	SC24C00001	2024-11-30	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				57.20	
50501	SC24C00001	2024-12-31	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				73.46	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				1,190.93	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	999				(1,190.93)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				1,734.01	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	999				(1,734.01)	
50501	SC24C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	999				1,190.93	
50501	SC24C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				220.88	
50501	SC24C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				75.77	
50501	SC24C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	999				1,734.01	
50501	90101J0001	2024-10-01	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				(9,264.46)	
50501	90101J0001	2024-10-31	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				10,554.85	
50501	90101J0001	2024-11-01	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				(10,554.85)	
50501	90101J0001	2024-11-30	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				7,895.63	
50501	90101J0001	2024-12-01	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				(7,895.63)	
50501	90101J0001	2024-12-31	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				3,102.50	
50501	PAY0625037	2024-10-08	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				5,538.97	
50501	PAY0626953	2024-10-22	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				7,557.36	
50501	PAY0628916	2024-11-05	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				8,010.46	
50501	PAY0630826	2024-11-19	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				6,364.31	
50501	PAY0632415	2024-12-03	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				7,060.49	
50501	PAY0634455	2024-12-17	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				6,749.08	
50501	PAY0636020	2024-12-31	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				7,871.81	
50501	SC24C00001	2024-10-31	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				10,454.79	
50501	SC24C00001	2024-11-30	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				4,804.67	
50501	SC24C00001	2024-12-31	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				16,287.07	
50501	SC24C00001	2024-10-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				(714.30)	
50501	SC24C00001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				4,055.07	
50501	SC24C00001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				4,407.58	
50501	SC24C00001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				(2,231.09)	
50501	PAY0632415	2024-12-03	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	6,369.23	
50501	90101J0001	2024-11-30	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				3,950.87	
50501	90101J0001	2024-12-01	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				(3,950.87)	
50501	90101J0001	2024-12-31	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				2,927.88	
50501	PAY0630826	2024-11-19	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				3,184.62	
50501	PAY0634455	2024-12-17	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				6,369.23	
50501	PAY0636020	2024-12-31	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				6,369.23	
50501	SC24C00001	2024-10-31	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				37,937.91	
50501	SC24C00001	2024-11-30	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				20,250.70	
50501	SC24C00001	2024-12-31	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				35,155.39	
50501	SC24C00001	2024-10-31	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				99.89	
50501	SC24C00001	2024-11-30	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				211.87	
50501	SC24C00001	2024-12-31	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				272.10	
50501	SC24C00001	2024-12-31	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4810	170900	122				329.19	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170217	122				41.70	
50501	PYCA000009	2024-12-31	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4811	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	21.53	
50501	PYINC00013	2024-12-31	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4811	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	36.32	
50501	PAY0636020	2024-12-31	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	134.53	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170318	122				182.16	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170318	122				113.19	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170318	122				937.88	
50501	PYCA000009	2024-12-31	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4811	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	(15.73)	
50501	PYCA000010	2024-11-30	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4811	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	15.62	
50501	PYCA000011	2024-10-31	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4811	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	177.37	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000009	2024-12-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	170318	122	10087581	O&M Reg-BAP Implementation Eff	0001	(8.40)	
50501	PYCA000010	2024-11-30	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	170318	122	10087581	O&M Reg-BAP Implementation Eff	0001	15.17	
50501	PYCA000009	2024-12-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	170318	122				133.87	
50501	PYCA000010	2024-11-30	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	170318	122				49.46	
50501	PYCA000011	2024-10-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	170318	122				65.09	
50501	PYCA000010	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	170318	122				(37.43)	
50501	PYCA000011	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	170318	122				64.23	
50501	PYCA000009	2024-12-31	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4811	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	(15.72)	
50501	PYCA000010	2024-11-30	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4811	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	15.60	
50501	PYCA000011	2024-10-31	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4811	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	177.37	
50501	PYINC00013	2024-12-31	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4811	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	(26.54)	
50501	PYINC00014	2024-11-30	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4811	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	26.36	
50501	PYINC00015	2024-10-31	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4811	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	299.31	
50501	PYINC00013	2024-12-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	170318	122	10087581	O&M Reg-BAP Implementation Eff	0001	(14.18)	
50501	PYINC00014	2024-11-30	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	170318	122	10087581	O&M Reg-BAP Implementation Eff	0001	25.60	
50501	PYINC00013	2024-12-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	170318	122				225.90	
50501	PYINC00014	2024-11-30	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	170318	122				83.47	
50501	PYINC00015	2024-10-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	170318	122				109.84	
50501	PYINC00014	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	170318	122				(63.17)	
50501	PYINC00015	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	170318	122				108.39	
50501	PYINC00013	2024-12-31	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4811	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	(26.53)	
50501	PYINC00014	2024-11-30	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4811	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	26.33	
50501	PYINC00015	2024-10-31	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4811	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	299.32	
50501	90101J0001	2024-10-01	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	(17.00)	
50501	90101J0001	2024-10-31	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	461.11	
50501	90101J0001	2024-11-01	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	(461.11)	
50501	90101J0001	2024-11-30	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	129.52	
50501	90101J0001	2024-12-01	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	(129.52)	
50501	PAY0625037	2024-10-08	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	334.30	
50501	PAY0626953	2024-10-22	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	330.16	
50501	PAY0628916	2024-11-05	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	324.80	
50501	PAY0630826	2024-11-19	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	104.40	
50501	PAY0632415	2024-12-03	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	31.22	
50501	90101J0001	2024-11-30	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122	10087581	O&M Reg-BAP Implementation Eff	0001	52.51	
50501	90101J0001	2024-12-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122	10087581	O&M Reg-BAP Implementation Eff	0001	(52.51)	
50501	PAY0630826	2024-11-19	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122	10087581	O&M Reg-BAP Implementation Eff	0001	42.32	
50501	90101J0001	2024-10-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122				(857.67)	
50501	90101J0001	2024-10-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122				87.74	
50501	90101J0001	2024-11-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122				(87.74)	
50501	90101J0001	2024-11-30	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122				131.25	
50501	90101J0001	2024-12-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122				(131.25)	
50501	90101J0001	2024-12-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122				262.44	
50501	PAY0625037	2024-10-08	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122				1,113.93	
50501	PAY0626953	2024-10-22	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122				62.82	
50501	PAY0628916	2024-11-05	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122				159.84	
50501	PAY0630826	2024-11-19	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122				105.80	
50501	PAY0634455	2024-12-17	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122				570.92	
50501	PAY0636020	2024-12-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122				134.55	
50501	90101J0001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122				233.95	
50501	90101J0001	2024-11-01	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122				(233.95)	
50501	PAY0626953	2024-10-22	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122				167.51	
50501	90101J0001	2024-10-01	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	(17.00)	
50501	90101J0001	2024-10-31	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	461.09	
50501	90101J0001	2024-11-01	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	(461.09)	
50501	90101J0001	2024-11-30	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	129.47	
50501	90101J0001	2024-12-01	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	(129.47)	
50501	PAY0625037	2024-10-08	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	334.35	
50501	PAY0626953	2024-10-22	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	330.14	
50501	PAY0628916	2024-11-05	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	324.77	
50501	PAY0630826	2024-11-19	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	104.35	
50501	PAY0632415	2024-12-03	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	31.22	
50501	APAC626409	2024-10-14	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4811	170510	122	10047342	O&M Vg Mgt-BHP-Fdr#:WHL1201	0001	745.74	
50501	SC18B00009	2024-10-31	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4811	170900	122				178.80	
50501	SC18B00009	2024-12-31	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4811	170900	122				253.73	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				206.21	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				(206.21)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				(120.17)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				120.17	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				171.26	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				(171.26)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				46.19	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				(46.19)	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				1,268.59	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				1,250.01	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				(332.56)	
50501	SC18A00019	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				206.21	
50501	SC18A00019	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				(120.17)	
50501	SC18B00009	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				10,531.98	
50501	SC18B00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				171.26	
50501	SC18B00009	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				13,874.86	
50501	SC18B00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				46.19	
50501	SC18B00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				14,469.50	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4811	170900	122				260.39	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4811	170900	999				(260.39)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4811	170900	122				3,845.94	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4811	170900	999				(3,845.94)	
50501	SC30B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4811	170900	999				260.39	
50501	SC30B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4811	170900	999				3,845.94	
50501	SC18B00009	2024-12-31	581000	DIST OPS LOAD DISPATCHING	1606	ENTERTAINMENT	4811	170900	122				46.37	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	122				1,445.99	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	999				(1,445.99)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	122				(576.87)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	999				576.87	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	122				(922.85)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	999				922.85	
50501	SC18A00019	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	999				1,445.99	
50501	SC18A00019	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	999				(576.87)	
50501	SC18A00019	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	999				(922.85)	
50501	SC18B00009	2024-10-31	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	122				63.16	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4811	170900	122				682.21	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4811	170900	999				(682.21)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4811	170900	122				177.91	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4811	170900	999				(177.91)	
50501	SC18B00009	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4811	170900	999				682.21	
50501	SC18B00009	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4811	170900	999				177.91	
50501	SC18B00009	2024-10-31	581000	DIST OPS LOAD DISPATCHING	1604	MEALS	4811	170900	122				5.94	
50501	SC18B00009	2024-12-31	580000	DIST OPS SUPERV & ENG	1604	MEALS	4811	170900	122				180.32	
50501	SC18B00009	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4811	170900	122				28.83	
50501	SC18B00009	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4811	170900	122				8.30	
50501	SC18B00009	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4811	170900	122				16.96	
50501	SC18B00009	2024-10-31	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4811	170900	122				70.01	
50501	SC18B00009	2024-11-30	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4811	170900	122				11.10	
50501	SC18B00009	2024-12-31	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4811	170900	122				119.74	
50501	SC18B00009	2024-10-31	561200	LOAD DISP-MONITOROPER TRANS SY	1602	MILEAGE REIMBURSEMENT	4811	170900	122				8.12	
50501	SC18B00009	2024-10-31	561200	LOAD DISP-MONITOROPER TRANS SY	1601	RENTAL CAR EXPENSE	4811	170900	122				122.75	
50501	SC18B00009	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1301	SOFTWARE MAINT/LICENSES	4811	170900	122				1,166.74	
50501	SC18B00009	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1301	SOFTWARE MAINT/LICENSES	4811	170900	122				583.36	
50501	SC18B00009	2024-10-31	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4811	170900	122				191.85	
50501	SC18B00009	2024-11-30	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4811	170900	122				2,785.90	
50501	SC18B00009	2024-12-31	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4811	170900	122				2,257.80	
50501	SC18B00009	2024-10-31	561200	LOAD DISP-MONITOROPER TRANS SY	2700	VEHICLES FUEL	4811	170900	122				19.61	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	122				398.40	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	999				(398.40)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	122				6,183.23	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	999				(6,183.23)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	122				12,241.74	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	999				(12,241.74)	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	999				398.40	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	999				6,183.23	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	999				12,241.74	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				106.43	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(106.43)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(62.02)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				62.02	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				88.40	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(88.40)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				23.84	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(23.84)	
50501	SC18A00019	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				106.43	
50501	SC18A00019	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(62.02)	
50501	SC18B00009	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				389.68	
50501	SC18B00009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				88.40	
50501	SC18B00009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				732.55	
50501	SC18B00009	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				23.84	
50501	SC18B00009	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				472.49	
50501	SC18B00009	2024-10-31	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				167.51	
50501	SC18B00009	2024-11-30	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				1,018.45	
50501	SC18B00009	2024-12-31	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				733.10	
50501	SC18B00009	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(66.03)	
50501	SC18B00009	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(2.09)	
50501	SC18B00009	2024-10-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				710.73	
50501	SC18B00009	2024-11-30	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				865.65	
50501	SC18B00009	2024-12-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				1,965.93	
50501	PYCA000009	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	99912346	O&M Trans-FERC Tarf & Comp	0001	21.75	
50501	SC18B00009	2024-10-31	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				1,078.65	
50501	SC18B00009	2024-11-30	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				1,316.41	
50501	SC18B00009	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				1,016.14	
50501	PYCA000009	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	597.14	
50501	PYCA000010	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	355.41	
50501	PYCA000011	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	(198.57)	
50501	SC18B00009	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				421.84	
50501	SC18B00009	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				1,006.41	
50501	SC18B00009	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				702.16	
50501	PYCA000009	2024-12-31	561600	TRANSMISSION SVC STUDIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	10088394	O&M Trans-TSA 89-BHBE-NITS-275	0001	6.38	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(6,469.79)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				6,469.79	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(5,312.94)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				5,312.94	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(5,429.33)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				5,429.33	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(6,469.79)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(5,312.94)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(5,429.33)	
50501	PYCA000009	2024-12-31	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	29.48	
50501	PYCA000010	2024-11-30	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	289.75	
50501	PYCA000011	2024-10-31	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	26.93	
50501	SC18B00009	2024-10-31	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				2,733.47	
50501	SC18B00009	2024-11-30	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				2,223.85	
50501	SC18B00009	2024-12-31	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				2,578.31	
50501	SC18B00009	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1809	CONSULTING FEES	4811	170900	122				857.88	
50501	SC18B00009	2024-11-30	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4811	170900	122				20.20	
50501	SC18B00009	2024-12-31	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4811	170900	122				157.52	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4811	170900	122				295.63	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4811	170900	999				(295.63)	
50501	SC18B00009	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4811	170900	999				295.63	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				179.59	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				(179.59)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				(104.66)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				104.66	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				149.17	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				(149.17)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				40.23	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				(40.23)	
50501	SC18A00019	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				179.59	
50501	SC18A00019	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				(104.66)	
50501	SC18B00009	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				657.59	
50501	SC18B00009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				149.17	
50501	SC18B00009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				1,236.18	
50501	SC18B00009	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				40.23	
50501	SC18B00009	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				797.32	
50501	SC18B00009	2024-10-31	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				282.69	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC18B00009	2024-11-30	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				1,718.63	
50501	SC18B00009	2024-12-31	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				1,237.11	
50501	SC18B00009	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				(111.43)	
50501	SC18B00009	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				(3.55)	
50501	SC18B00009	2024-10-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				1,199.37	
50501	SC18B00009	2024-11-30	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				1,460.78	
50501	SC18B00009	2024-12-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				3,317.51	
50501	PYINC00013	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	99912346	O&M Trans-FERC Tarf & Comp	0001	36.70	
50501	SC18B00009	2024-10-31	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				1,820.22	
50501	SC18B00009	2024-11-30	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				2,221.45	
50501	SC18B00009	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				1,714.76	
50501	PYINC00013	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	1,007.68	
50501	PYINC00014	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	599.76	
50501	PYINC00015	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	(335.09)	
50501	SC18B00009	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				711.85	
50501	SC18B00009	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				1,698.32	
50501	SC18B00009	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				1,184.90	
50501	PYINC00013	2024-12-31	561600	TRANSMISSION SVC STUDIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	10088394	O&M Trans-TSA 89-BHBE-NITS-275	0001	10.77	
50501	PYINC00013	2024-12-31	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	49.75	
50501	PYINC00014	2024-11-30	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	488.96	
50501	PYINC00015	2024-10-31	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	45.44	
50501	SC18B00009	2024-10-31	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				4,612.73	
50501	SC18B00009	2024-11-30	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				3,752.74	
50501	SC18B00009	2024-12-31	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				4,350.89	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				665.20	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				(665.20)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				(387.64)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				387.64	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				552.49	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				(552.49)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				149.00	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				(149.00)	
50501	SC18A00019	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				665.20	
50501	SC18A00019	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				(387.64)	
50501	SC18B00009	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				2,435.50	
50501	SC18B00009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				552.49	
50501	SC18B00009	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				4,578.43	
50501	SC18B00009	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				149.00	
50501	SC18B00009	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				2,953.04	
50501	SC18B00009	2024-10-31	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				1,046.98	
50501	SC18B00009	2024-11-30	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				6,365.31	
50501	SC18B00009	2024-12-31	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				4,581.87	
50501	SC18B00009	2024-10-31	583000	DIST OPS OVERHEAD LINE EXPENSE	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				(412.71)	
50501	SC18B00009	2024-11-30	583000	DIST OPS OVERHEAD LINE EXPENSE	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				(13.13)	
50501	SC18B00009	2024-10-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				4,442.10	
50501	SC18B00009	2024-11-30	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				5,410.30	
50501	SC18B00009	2024-12-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				12,287.07	
50501	PAY0636020	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99912346	O&M Trans-FERC Tarf & Comp	0001	135.93	
50501	SC18B00009	2024-10-31	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				6,741.57	
50501	SC18B00009	2024-11-30	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				8,227.59	
50501	SC18B00009	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				6,350.94	
50501	90101J0001	2024-10-01	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	(1,241.07)	
50501	90101J0001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	1,229.93	
50501	90101J0001	2024-12-01	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	(1,229.93)	
50501	90101J0001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	617.92	
50501	PAY0630826	2024-11-19	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	991.39	
50501	PAY0632415	2024-12-03	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	1,248.86	
50501	PAY0634455	2024-12-17	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	1,344.20	
50501	PAY0636020	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	1,751.10	
50501	SC18B00009	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				2,636.49	
50501	SC18B00009	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				6,290.06	
50501	SC18B00009	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				4,388.47	
50501	90101J0001	2024-12-31	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	10088394	O&M Trans-TSA 89-BHBE-NITS-275	0001	5.43	
50501	PAY0634455	2024-12-17	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	10088394	O&M Trans-TSA 89-BHBE-NITS-275	0001	11.81	
50501	PAY0636020	2024-12-31	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	10088394	O&M Trans-TSA 89-BHBE-NITS-275	0001	22.66	
50501	90101J0001	2024-10-01	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	(618.22)	
50501	90101J0001	2024-10-31	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	207.05	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	2024-11-01	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	(207.05)	
50501	90101J0001	2024-11-30	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	1,028.85	
50501	90101J0001	2024-12-01	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	(1,028.85)	
50501	90101J0001	2024-12-31	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	106.74	
50501	PAY0625037	2024-10-08	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	431.23	
50501	PAY0626953	2024-10-22	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	148.25	
50501	PAY0628916	2024-11-05	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	159.85	
50501	PAY0630826	2024-11-19	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	829.31	
50501	PAY0632415	2024-12-03	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	442.92	
50501	PAY0634455	2024-12-17	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	232.20	
50501	PAY0636020	2024-12-31	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	431.23	
50501	SC18B00009	2024-10-31	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				17,084.18	
50501	SC18B00009	2024-11-30	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				13,899.05	
50501	SC18B00009	2024-12-31	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				16,114.42	
50501	SC18B00009	2024-10-31	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4811	170900	122				122.87	
50501	SC18B00009	2024-11-30	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4811	170900	122				353.07	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4812	170900	122				(82.31)	
50501	SC24C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4812	170900	122				35.05	
50501	SC24C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4812	170900	122				67.59	
50501	SC24C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4812	170900	122				77.45	
50501	EXACC36054	2024-12-27	566000	MISCELLANEOUS TRANSMISSION EXP	1713	EMPLOYEE GIFTS & AWARDS	4812	170900	122				203.03	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4812	170900	122				54.80	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4812	170900	999				(54.80)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4812	170900	122				38.90	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4812	170900	999				(38.90)	
50501	SC24C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4812	170900	999				54.80	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4812	170900	999				38.90	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	122				1,452.20	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	999				(1,452.20)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	122				(806.98)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	999				806.98	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	122				(396.85)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	999				396.85	
50501	SC24C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	999				1,452.20	
50501	SC24C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	999				(806.98)	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	999				(396.85)	
50501	SC24C00001	2024-10-31	566000	MISCELLANEOUS TRANSMISSION EXP	1414	OTHER DUES & MEMB FEES	4812	170900	122				77.11	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	122				3,530.57	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	999				(3,530.57)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	122				(39.34)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	999				39.34	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	122				3,011.82	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	999				(3,011.82)	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	999				3,530.57	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	999				(39.34)	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	999				3,011.82	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4812	170900	122	99901537	O&M Dist-OH L MTC-Spruce-WHTWD	0001	(42.48)	
50501	SC24C00001	2024-10-31	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4812	170900	122				18.10	
50501	SC24C00001	2024-11-30	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4812	170900	122				34.89	
50501	SC24C00001	2024-12-31	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4812	170900	122				39.97	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	122				(1,406.30)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	999				1,406.30	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	122				(1,720.89)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	999				1,720.89	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	122				(1,542.88)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	999				1,542.88	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	999				(1,406.30)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	999				(1,720.89)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	999				(1,542.88)	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4812	170900	122	99901537	O&M Dist-OH L MTC-Spruce-WHTWD	0001	(71.69)	
50501	SC24C00001	2024-10-31	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4812	170900	122				30.53	
50501	SC24C00001	2024-11-30	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4812	170900	122				58.87	
50501	SC24C00001	2024-12-31	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4812	170900	122				67.46	
50501	90101J0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4812	170900	122	99901537	O&M Dist-OH L MTC-Spruce-WHTWD	0001	(265.51)	
50501	SC24C00001	2024-10-31	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4812	170900	122				113.07	
50501	SC24C00001	2024-11-30	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4812	170900	122				218.06	
50501	SC24C00001	2024-12-31	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4812	170900	122				249.84	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9019890007	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	4813	170217	122				11.66	
50501	9019890007	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170217	122				36.67	
50501	9019890007	2024-12-31	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4813	170217	122				19.41	
50501	9019890007	2024-12-31	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4813	170217	122				18.33	
50501	9019890007	2024-12-31	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4813	170217	122				107.84	
50501	APAC624783	2024-10-02	593000	DIST MAINT OF OVERHEAD LINES	1451	BUILDING MAINTENANCE	4813	170324	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	3,110.00	
50501	INVT627175	2024-10-21	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4813	170324	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	(79.41)	
50501	INVT627175	2024-10-21	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4813	170324	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	(32.31)	
50501	INVT627175	2024-10-21	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4813	170324	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	(10.54)	
50501	INVT627175	2024-10-21	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4813	170324	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	(207.15)	
50501	INVT627175	2024-10-21	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4813	170324	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	(182.82)	
50501	INVT627175	2024-10-21	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4813	170324	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	(17.80)	
50501	INVT627175	2024-10-21	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4813	170324	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	(28.96)	
50501	INVT627175	2024-10-21	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4813	170324	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	(4.64)	
50501	INVT627175	2024-10-21	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4813	170324	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	(4.83)	
50501	APAC626083	2024-10-10	581000	DIST OPS LOAD DISPATCHING	1228	RADIO TOWER EXP	4813	170324	122	99903400	O&M Dist-SCADA Communications	0001	47.67	
50501	APAC630557	2024-11-13	581000	DIST OPS LOAD DISPATCHING	1228	RADIO TOWER EXP	4813	170324	122	99903400	O&M Dist-SCADA Communications	0001	54.76	
50501	APAC634563	2024-12-13	581000	DIST OPS LOAD DISPATCHING	1228	RADIO TOWER EXP	4813	170324	122	99903400	O&M Dist-SCADA Communications	0001	82.30	
50501	PRD6550001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1600	AIR TRANSPORTATION	4813	170900	122				73.60	
50501	PRD6550001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1600	AIR TRANSPORTATION	4813	170900	999				(73.60)	
50501	SC24C00001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1600	AIR TRANSPORTATION	4813	170900	999				73.60	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				758.58	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	999				(758.58)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				(442.06)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	999				442.06	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				112.47	
50501	SC24C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				701.04	
50501	SC24C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	999				758.58	
50501	SC24C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				823.19	
50501	SC24C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	999				(442.06)	
50501	SC24C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				408.87	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4813	170900	122				305.98	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4813	170900	999				(305.98)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4813	170900	122				48.07	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4813	170900	999				(48.07)	
50501	SC24C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4813	170900	999				305.98	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4813	170900	999				48.07	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4813	170900	122				6.67	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4813	170900	999				(6.67)	
50501	SC24C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4813	170900	999				6.67	
50501	9911140001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	122				114.54	
50501	9911140001	2024-12-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	122				(114.54)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	122				2,361.50	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	999				(2,361.50)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	122				(2,540.18)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	999				2,540.18	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	122				(390.74)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	999				390.74	
50501	SC24C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	999				2,361.50	
50501	SC24C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	999				(2,540.18)	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	999				(390.74)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4813	170900	122				36.08	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4813	170900	999				(36.08)	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4813	170900	999				36.08	
50501	SC24C00001	2024-12-31	580000	DIST OPS SUPERV & ENG	1604	MEALS	4813	170900	122				34.54	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4813	170900	122				150.99	
50501	PRD6550001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4813	170900	122				38.65	
50501	PRD6550001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4813	170900	999				(38.65)	
50501	SC24C00001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4813	170900	999				38.65	
50501	SC24C00001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4813	170900	122				5.82	
50501	PRD6550001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1403	OFFICE SUPPLIES	4813	170900	122				4.54	
50501	PRD6550001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1403	OFFICE SUPPLIES	4813	170900	999				(4.54)	
50501	SC24C00001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1403	OFFICE SUPPLIES	4813	170900	999				4.54	
50501	PRD6550001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	1414	OTHER DUES & MEMB FEES	4813	170900	122				136.55	
50501	PRD6550001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	1414	OTHER DUES & MEMB FEES	4813	170900	999				(136.55)	
50501	SC24C00001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	1414	OTHER DUES & MEMB FEES	4813	170900	999				136.55	
50501	PRD6550001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1712	TRAINING	4813	170900	122				126.05	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1712	TRAINING	4813	170900	999				(126.05)	
50501	SC24C00001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1712	TRAINING	4813	170900	999				126.05	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4813	170900	122				(9.65)	
50501	EXACC36237	2024-12-30	580000	DIST OPS SUPERV & ENG	2700	VEHICLES FUEL	4813	170900	122				6.66	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4813	170900	122				(0.72)	
50501	SC24C00001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1413	PROFESSIONAL DUES & MEMB FEES	4813	170900	122				63.03	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	122				1,840.95	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	999				(1,840.95)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	122				719.02	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	999				(719.02)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	122				1,091.00	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	999				(1,091.00)	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	999				1,840.95	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	999				719.02	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	999				1,091.00	
50501	SC24C00001	2024-10-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				10.08	
50501	SC24C00001	2024-11-30	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				68.61	
50501	SC24C00001	2024-12-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				41.59	
50501	PYCA000009	2024-12-31	571000	TRANS MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122	99901550	O&M Trans-OH Line MTC-230 JU	0001	58.05	
50501	PRD6550001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				391.52	
50501	PRD6550001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4813	170900	999				(391.52)	
50501	PRD6550001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				(228.16)	
50501	PRD6550001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4813	170900	999				228.16	
50501	SC24C00001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				351.75	
50501	SC24C00001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4813	170900	999				391.52	
50501	SC24C00001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				356.26	
50501	SC24C00001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4813	170900	999				(228.16)	
50501	SC24C00001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				169.44	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				(1,268.24)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	999				1,268.24	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				(1,268.24)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	999				1,268.24	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				(1,243.90)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	999				1,243.90	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	999				(1,268.24)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	999				(1,268.24)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	999				(1,243.90)	
50501	90LDEXEU01	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1821	CONTR PAYMENTS - LABOR	4813	170900	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	20,448.81	
50501	90LDEXEU01	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1821	CONTR PAYMENTS - LABOR	4813	170900	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	(20,448.81)	
50501	APAC633502	2024-12-06	593000	DIST MAINT OF OVERHEAD LINES	1821	CONTR PAYMENTS - LABOR	4813	170900	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	5,020.61	50501
50501	SC24C00001	2024-10-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4813	170900	122				17.00	
50501	SC24C00001	2024-11-30	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4813	170900	122				115.79	
50501	SC24C00001	2024-12-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4813	170900	122				70.18	
50501	PYINC00013	2024-12-31	571000	TRANS MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4813	170900	122	99901550	O&M Trans-OH Line MTC-230 JU	0001	97.96	
50501	PRD6550001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4813	170900	122				660.70	
50501	PRD6550001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4813	170900	999				(660.70)	
50501	PRD6550001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4813	170900	122				(385.02)	
50501	PRD6550001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4813	170900	999				385.02	
50501	SC24C00001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4813	170900	122				593.57	
50501	SC24C00001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4813	170900	999				660.70	
50501	SC24C00001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4813	170900	122				601.18	
50501	SC24C00001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4813	170900	999				(385.02)	
50501	SC24C00001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4813	170900	122				285.94	
50501	SC24C00001	2024-10-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122				62.99	
50501	SC24C00001	2024-11-30	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122				428.84	
50501	SC24C00001	2024-12-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122				259.94	
50501	PAY0632415	2024-12-03	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122	99901550	O&M Trans-OH Line MTC-230 JU	0001	362.82	
50501	PRD6550001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122				2,447.04	
50501	PRD6550001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	999				(2,447.04)	
50501	PRD6550001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122				(1,426.01)	
50501	PRD6550001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	999				1,426.01	
50501	SC24C00001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122				2,198.40	
50501	SC24C00001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	999				2,447.04	
50501	SC24C00001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122				2,226.62	
50501	SC24C00001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	999				(1,426.01)	
50501	SC24C00001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122				1,059.03	
50501	PRD6550001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1605	LODGING	4813	170900	122				357.61	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1605	LODGING	4813	170900	999				(357.61)	
50501	SC24C00001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1605	LODGING	4813	170900	999				357.61	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170097	122				284.20	
50501	PYCA000009	2024-12-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4813	170097	122				146.68	
50501	PYINC00013	2024-12-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4813	170097	122				247.53	
50501	PAY0636020	2024-12-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4813	170097	122				916.76	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170205	122				7.62	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170205	122				60.20	
50501	PYCA000010	2024-11-30	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170205	122				3.93	
50501	PYCA000011	2024-10-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170205	122				31.07	
50501	PYINC00014	2024-11-30	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170205	122				6.64	
50501	PYINC00015	2024-10-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170205	122				52.43	
50501	90101J0001	2024-10-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170205	122				113.16	
50501	90101J0001	2024-11-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170205	122				(113.16)	
50501	PAY0626953	2024-10-22	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170205	122				81.02	
50501	PAY0628916	2024-11-05	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170205	122				137.74	
50501	9019890007	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	4814	170217	122				13,056.45	
50501	9019890007	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	4814	170217	122				13.06	
50501	9019890007	2024-12-31	566000	MISCELLANEOUS TRANSMISSION EXP	9101	BENEFIT LOADING NSCOST	4814	170217	122				23.91	
50501	9019890007	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9102	BENEFITS LOADING	4814	170217	122				40.48	
50501	9019890007	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170217	122				390.79	
50501	9019890007	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9002	MATERIALS LOADING	4814	170217	122				9,110.96	
50501	9019890007	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4814	170217	122				56.20	
50501	9019890007	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9007	TE&S-ELE TRANS & SUBS	4814	170217	122				11,424.37	
50501	9019890007	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9100	PAYROLL TAXES LOADING	4814	170217	122				16.50	
50501	9019890007	2024-12-31	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4814	170217	122				211.19	
50501	9019890007	2024-12-31	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4814	170217	122				21.43	
50501	9019890007	2024-12-31	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4814	170217	122				315.91	
50501	9019890007	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	9112	INCENTIVE LOADING NON-UNION	4814	170217	122				20.24	
50501	9019890007	2024-12-31	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4814	170217	122				2,148.79	
50501	9019890007	2024-12-31	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4814	170217	122				119.07	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170301	122				(9.35)	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170301	122				16.89	
50501	PYCA000009	2024-12-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170301	122				(4.83)	
50501	PYCA000010	2024-11-30	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170301	122				8.72	
50501	PYINC00013	2024-12-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170301	122				(8.15)	
50501	PYINC00014	2024-11-30	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170301	122				14.71	
50501	90101J0001	2024-11-30	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170301	122				30.17	
50501	90101J0001	2024-12-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170301	122				(30.17)	
50501	PAY0630826	2024-11-19	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170301	122				24.31	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170302	122				(12.47)	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170302	122				22.51	
50501	PYCA000009	2024-12-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170302	122				(6.43)	
50501	PYCA000010	2024-11-30	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170302	122				11.62	
50501	PYINC00013	2024-12-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170302	122				(10.86)	
50501	PYINC00014	2024-11-30	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170302	122				19.61	
50501	90101J0001	2024-11-30	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170302	122				40.21	
50501	90101J0001	2024-12-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170302	122				(40.21)	
50501	PAY0630826	2024-11-19	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170302	122				32.41	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170314	122				7.54	
50501	PYCA000009	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4814	170314	122	99900200	O&M Dist-Substation Maintenanc	0001	3.89	
50501	PYINC00013	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4814	170314	122	99900200	O&M Dist-Substation Maintenanc	0001	6.56	
50501	PAY0636020	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4814	170314	122	99900200	O&M Dist-Substation Maintenanc	0001	24.31	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170323	122				49.09	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170323	122				68.73	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170323	122				49.45	
50501	PYCA000009	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	25.33	
50501	PYCA000010	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	35.47	
50501	PYCA000011	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	25.52	
50501	PYINC00013	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	42.75	
50501	PYINC00014	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	59.86	
50501	PYINC00015	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	43.07	
50501	90101J0001	2024-10-01	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(91.57)	
50501	90101J0001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	103.15	
50501	90101J0001	2024-11-01	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(103.15)	
50501	90101J0001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	95.22	
50501	90101J0001	2024-12-01	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(95.22)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	33.39	
50501	PAY0625037	2024-10-08	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	74.07	
50501	PAY0626953	2024-10-22	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	73.86	
50501	PAY0628916	2024-11-05	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	152.88	
50501	PAY0630826	2024-11-19	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	76.75	
50501	PAY0632415	2024-12-03	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	70.78	
50501	PAY0634455	2024-12-17	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	72.64	
50501	PAY0636020	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	76.75	
50501	SC24C00001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1600	AIR TRANSPORTATION	4814	170900	122				36.54	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				1,172.00	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				680.95	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				848.59	
50501	SC24C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				2,684.03	
50501	SC24C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				2,665.71	
50501	SC24C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				2,674.11	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4814	170900	122				92.49	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4814	170900	999				(92.49)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4814	170900	122				122.41	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4814	170900	999				(122.41)	
50501	SC30B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4814	170900	999				92.49	
50501	SC30B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4814	170900	999				122.41	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4814	170900	122				(6.85)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	122				(1,998.52)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	999				1,998.52	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	122				3,784.47	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	999				(3,784.47)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	122				(3,269.03)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	999				3,269.03	
50501	SC24C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	999				(1,998.52)	
50501	SC24C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	122				6.37	
50501	SC24C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	999				3,784.47	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	999				(3,269.03)	
50501	SC24C00001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	122				70.93	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4814	170900	122				15.62	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4814	170900	999				(15.62)	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4814	170900	999				15.62	
50501	SC24C00001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1104	MATERIALS EQUIP & TOOLS	4814	170900	122				343.62	
50501	SC24C00001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1101	MATERIALS NON-INVENTORY	4814	170900	122				20.03	
50501	SC24C00001	2024-10-31	580000	DIST OPS SUPERV & ENG	1604	MEALS	4814	170900	122				64.55	
50501	SC24C00001	2024-11-30	580000	DIST OPS SUPERV & ENG	1604	MEALS	4814	170900	122				17.81	
50501	SC24C00001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4814	170900	122				210.86	
50501	SC24C00001	2024-10-31	580000	DIST OPS SUPERV & ENG	1602	MILEAGE REIMBURSEMENT	4814	170900	122				17.44	
50501	SC24C00001	2024-11-30	580000	DIST OPS SUPERV & ENG	1602	MILEAGE REIMBURSEMENT	4814	170900	122				26.62	
50501	SC24C00001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1712	TRAINING	4814	170900	122				121.48	
50501	SC24C00001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	2706	VEHICLE MAINT & REPAIR - LABOR	4814	170900	122				9.10	
50501	SC24C00001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	2701	VEHICLE MAINT & REPR-MATERIALS	4814	170900	122				3.64	
50501	SC24C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4814	170900	122				84.04	
50501	SC24C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4814	170900	122				332.72	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4814	170900	122				301.60	
50501	SC24C00001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	2700	VEHICLES FUEL	4814	170900	122				160.46	
50501	SC24C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4814	170900	122				29.87	
50501	SC24C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4814	170900	122				30.87	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4814	170900	122				10.28	
50501	SC24C00001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	2703	VEHICLES LICENSING & FEES	4814	170900	122				23.28	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1199	OTHER MATERIALS	4814	170900	122				4.29	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4814	170900	122				(395.12)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4814	170900	999				395.12	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4814	170900	999				(395.12)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	122				3,464.17	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	999				(3,464.17)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	122				1,338.83	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	999				(1,338.83)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	122				6,111.93	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	999				(6,111.93)	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	999				3,464.17	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	999				1,338.83	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	999				6,111.93	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000009	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122	10066414	O&M Genrl-Ambassador Program	0001	78.70	
50501	PYCA000010	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122	10066414	O&M Genrl-Ambassador Program	0001	37.76	
50501	SC24C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				373.01	
50501	PYCA000009	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122	99910422	O&M Genrl-Dept/General Meeting	0001	37.94	
50501	PYCA000010	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122	99910422	O&M Genrl-Dept/General Meeting	0001	24.93	
50501	PYCA000011	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122	99910422	O&M Genrl-Dept/General Meeting	0001	10.17	
50501	PYCA000009	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	53.42	
50501	PYCA000010	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	98.53	
50501	PYCA000011	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	115.37	
50501	PYCA000009	2024-12-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				271.52	
50501	PYCA000010	2024-11-30	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				231.25	
50501	PYCA000011	2024-10-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				344.42	
50501	SC24C00001	2024-10-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				904.82	
50501	SC24C00001	2024-11-30	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				402.25	
50501	SC24C00001	2024-12-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				678.81	
50501	SC24C00001	2024-10-31	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				(122.51)	
50501	SC24C00001	2024-11-30	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				5.03	
50501	SC24C00001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				35.24	
50501	PYCA000009	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	29.42	
50501	PYCA000009	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				133.89	
50501	PYCA000010	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				(41.02)	
50501	PYCA000011	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				(31.98)	
50501	SC24C00001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				602.99	
50501	SC24C00001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				595.56	
50501	SC24C00001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				666.14	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				(3,123.79)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	999				3,123.79	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				(2,920.05)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	999				2,920.05	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				(2,693.74)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	999				2,693.74	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	999				(3,123.79)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	999				(2,920.05)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	999				(2,693.74)	
50501	APAC634193	2024-12-11	592000	DIST MAINT OF STATION EQUIPMEN	1304	HARDWARE MAINT/EQUIPMENT	4814	170900	122	99900200	O&M Dist-Substation Maintenanc	0001	52.04	
50501	PYINC00013	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4814	170900	122	10066414	O&M Genrl-Ambassador Program	0001	132.81	
50501	PYINC00014	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4814	170900	122	10066414	O&M Genrl-Ambassador Program	0001	63.72	
50501	SC24C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				629.46	
50501	PYINC00013	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4814	170900	122	99910422	O&M Genrl-Dept/General Meeting	0001	64.03	
50501	PYINC00014	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4814	170900	122	99910422	O&M Genrl-Dept/General Meeting	0001	42.08	
50501	PYINC00015	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4814	170900	122	99910422	O&M Genrl-Dept/General Meeting	0001	17.16	
50501	PYINC00013	2024-12-31	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	90.15	
50501	PYINC00014	2024-11-30	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	166.27	
50501	PYINC00015	2024-10-31	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	194.69	
50501	PYINC00013	2024-12-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				458.19	
50501	PYINC00014	2024-11-30	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				390.23	
50501	PYINC00015	2024-10-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				581.22	
50501	SC24C00001	2024-10-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				1,526.88	
50501	SC24C00001	2024-11-30	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				678.79	
50501	SC24C00001	2024-12-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				1,145.50	
50501	SC24C00001	2024-10-31	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				(206.73)	
50501	SC24C00001	2024-11-30	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				8.49	
50501	SC24C00001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				59.46	
50501	PYINC00013	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	49.65	
50501	PYINC00013	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				225.94	
50501	PYINC00014	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				(69.22)	
50501	PYINC00015	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				(53.97)	
50501	SC24C00001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				1,017.56	
50501	SC24C00001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				1,005.01	
50501	SC24C00001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				1,124.10	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	10066414	O&M Genrl-Ambassador Program	0001	130.68	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(130.68)	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	10066414	O&M Genrl-Ambassador Program	0001	14.90	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	10066414	O&M Genrl-Ambassador Program	0001	105.33	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	10066414	O&M Genrl-Ambassador Program	0001	575.27	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	10066414	O&M Genrl-Ambassador Program	0001	32.41	
50501	SC24C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				2,331.32	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	2024-10-01	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99910422	O&M Genrl-Dept/General Meeting	0001	(107.97)	
50501	90101J0001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99910422	O&M Genrl-Dept/General Meeting	0001	90.51	
50501	90101J0001	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99910422	O&M Genrl-Dept/General Meeting	0001	(90.51)	
50501	90101J0001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99910422	O&M Genrl-Dept/General Meeting	0001	100.51	
50501	90101J0001	2024-12-01	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99910422	O&M Genrl-Dept/General Meeting	0001	(100.51)	
50501	90101J0001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99910422	O&M Genrl-Dept/General Meeting	0001	29.79	
50501	PAY0625037	2024-10-08	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99910422	O&M Genrl-Dept/General Meeting	0001	16.20	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99910422	O&M Genrl-Dept/General Meeting	0001	64.81	
50501	PAY0628916	2024-11-05	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99910422	O&M Genrl-Dept/General Meeting	0001	64.82	
50501	PAY0630826	2024-11-19	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99910422	O&M Genrl-Dept/General Meeting	0001	81.02	
50501	PAY0632415	2024-12-03	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99910422	O&M Genrl-Dept/General Meeting	0001	89.12	
50501	PAY0634455	2024-12-17	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99910422	O&M Genrl-Dept/General Meeting	0001	64.81	
50501	PAY0636020	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99910422	O&M Genrl-Dept/General Meeting	0001	153.94	
50501	90101J0001	2024-10-01	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	(88.35)	
50501	90101J0001	2024-10-31	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	339.48	
50501	90101J0001	2024-11-01	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	(339.48)	
50501	90101J0001	2024-11-30	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	371.93	
50501	90101J0001	2024-12-01	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	(371.93)	
50501	90101J0001	2024-12-31	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	81.94	
50501	PAY0625037	2024-10-08	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	226.87	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	243.07	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	283.58	
50501	PAY0630826	2024-11-19	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	299.79	
50501	PAY0632415	2024-12-03	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	316.00	
50501	PAY0634455	2024-12-17	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	178.25	
50501	PAY0636020	2024-12-31	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	129.64	
50501	90101J0001	2024-10-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				(1,145.99)	
50501	90101J0001	2024-10-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				1,318.38	
50501	90101J0001	2024-11-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				(1,318.38)	
50501	90101J0001	2024-11-30	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				1,061.16	
50501	90101J0001	2024-12-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				(1,061.16)	
50501	90101J0001	2024-12-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				240.64	
50501	PAY0625037	2024-10-08	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				1,036.29	
50501	PAY0626953	2024-10-22	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				943.97	
50501	PAY0628916	2024-11-05	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				847.17	
50501	PAY0630826	2024-11-19	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				855.35	
50501	PAY0632415	2024-12-03	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				790.88	
50501	PAY0634455	2024-12-17	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				523.47	
50501	PAY0636020	2024-12-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				1,203.17	
50501	SC24C00001	2024-10-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				5,655.09	
50501	SC24C00001	2024-11-30	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				2,514.03	
50501	SC24C00001	2024-12-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				4,242.61	
50501	SC24C00001	2024-10-31	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				(765.69)	
50501	SC24C00001	2024-11-30	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				31.45	
50501	SC24C00001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				220.21	
50501	PAY0632415	2024-12-03	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	183.89	
50501	90101J0001	2024-10-01	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				(1,571.94)	
50501	90101J0001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				442.34	
50501	90101J0001	2024-11-01	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				(442.34)	
50501	90101J0001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				63.37	
50501	90101J0001	2024-12-01	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				(63.37)	
50501	90101J0001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				103.31	
50501	PAY0625037	2024-10-08	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				613.00	
50501	PAY0626953	2024-10-22	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				316.72	
50501	PAY0628916	2024-11-05	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				71.52	
50501	PAY0630826	2024-11-19	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				51.08	
50501	PAY0632415	2024-12-03	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				429.09	
50501	PAY0634455	2024-12-17	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				224.74	
50501	PAY0636020	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				143.03	
50501	SC24C00001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				3,768.74	
50501	SC24C00001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				3,722.27	
50501	SC24C00001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				4,163.36	
50501	SC24C00001	2024-10-31	580000	DIST OPS SUPERV & ENG	1605	LODGING	4814	170900	122				110.39	
50501	SC24C00001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1605	LODGING	4814	170900	122				921.12	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170104	122				77.00	
50501	PYCA000009	2024-12-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170104	122				39.74	
50501	PYINC00013	2024-12-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170104	122				67.06	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	2024-12-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170104	122				78.22	
50501	PAY0634455	2024-12-17	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170104	122				170.15	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170108	122				42.70	
50501	PYCA000009	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4814	170108	122	99900200	O&M Dist-Substation Maintenanc	0001	22.04	
50501	PYINC00013	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4814	170108	122	99900200	O&M Dist-Substation Maintenanc	0001	37.19	
50501	PAY0636020	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4814	170108	122	99900200	O&M Dist-Substation Maintenanc	0001	137.74	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170127	122				(23.76)	
50501	PYCA000011	2024-10-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170127	122				(12.26)	
50501	PYINC00015	2024-10-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170127	122				(20.70)	
50501	90101J0001	2024-10-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170127	122				(76.65)	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170136	122				80.33	
50501	PYCA000009	2024-12-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170136	122				41.46	
50501	PYINC00013	2024-12-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170136	122				69.97	
50501	90101J0001	2024-12-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170136	122				55.87	
50501	PAY0632415	2024-12-03	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170136	122				81.73	
50501	PAY0634455	2024-12-17	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170136	122				121.54	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170138	122				34.35	
50501	PYCA000009	2024-12-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170138	122				17.73	
50501	PYINC00013	2024-12-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170138	122				29.92	
50501	90101J0001	2024-12-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170138	122				29.79	
50501	PAY0632415	2024-12-03	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170138	122				16.20	
50501	PAY0634455	2024-12-17	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170138	122				64.82	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170142	122				31.67	
50501	PYCA000009	2024-12-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170142	122				16.35	
50501	PYINC00013	2024-12-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170142	122				27.58	
50501	PAY0632415	2024-12-03	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170142	122				102.16	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170148	122				20.09	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170148	122				(23.76)	
50501	PYCA000009	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	4814	170148	122				10.37	
50501	PYCA000011	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170148	122				(12.26)	
50501	PYINC00013	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	9112	INCENTIVE LOADING NON-UNION	4814	170148	122				17.50	
50501	PYINC00015	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170148	122				(20.70)	
50501	PAY0636020	2024-12-31	585000	DIST OPS STREET LIGHT & SIGNAL	1001	LABOR STRAIGHT TIME NON-UNION	4814	170148	122				64.82	
50501	90101J0001	2024-10-01	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170148	122				(76.65)	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170150	122				(62.33)	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170150	122				112.56	
50501	PYCA000009	2024-12-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170150	122				(32.17)	
50501	PYCA000010	2024-11-30	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170150	122				58.10	
50501	PYINC00013	2024-12-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170150	122				(54.28)	
50501	PYINC00014	2024-11-30	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170150	122				98.04	
50501	90101J0001	2024-11-30	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170150	122				201.05	
50501	90101J0001	2024-12-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170150	122				(201.05)	
50501	PAY0630826	2024-11-19	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170150	122				162.05	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170169	122				80.66	
50501	PYCA000009	2024-12-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170169	122				41.63	
50501	PYINC00013	2024-12-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170169	122				70.25	
50501	90101J0001	2024-12-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170169	122				81.94	
50501	PAY0634455	2024-12-17	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170169	122				178.25	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4816	170505	122				(461.29)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4816	170505	999				461.29	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4816	170505	122				351.00	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4816	170505	999				(351.00)	
50501	SCGD800001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4816	170505	999				15.70	
50501	SCGD800001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4816	170505	999				351.00	
50501	SCGDX10001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4816	170505	999				218.33	
50501	SCGDX10001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4816	170505	999				(695.32)	
50501	PRD6550001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1600	AIR TRANSPORTATION	4816	170505	122				177.87	
50501	PRD6550001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1600	AIR TRANSPORTATION	4816	170505	999				(177.87)	
50501	SCGD800001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1600	AIR TRANSPORTATION	4816	170505	122				773.45	
50501	SCGD800001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1600	AIR TRANSPORTATION	4816	170505	999				177.87	
50501	SCGD800001	2024-11-30	556000	SYS CONTROL AND LOAD DISPATCHI	1600	AIR TRANSPORTATION	4816	170505	122				398.83	
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1600	AIR TRANSPORTATION	4816	170505	122				343.65	
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1600	AIR TRANSPORTATION	4816	170505	122				(1,094.44)	
50501	PYBEN00012	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4816	170505	122				(37,840.17)	
50501	SCGD800001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4816	170505	122				18,336.23	
50501	SCGD800001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4816	170505	122				15,451.42	
50501	SCGD800001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4816	170505	122				16,802.80	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SCGDX10001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4816	170505	122				14,526.80	
50501	SCGDX10001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4816	170505	122				(46,263.72)	
50501	SCGD800001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1904	BUSINESS PROMOTIONS	4816	170505	122				309.97	
50501	5574430001	2024-10-01	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	4816	170505	122				295.95	
50501	5574430001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	4816	170505	122				(329.19)	
50501	5574430001	2024-11-01	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	4816	170505	122				329.19	
50501	5574430001	2024-11-30	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	4816	170505	122				(146.22)	
50501	5574430001	2024-12-01	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	4816	170505	122				146.22	
50501	5574430001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	4816	170505	122				(230.76)	
50501	SCGD800001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1713	EMPLOYEE GIFTS & AWARDS	4816	170505	122				473.16	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4816	170505	122				(274.39)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4816	170505	999				274.39	
50501	SCGDX10001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4816	170505	999				125.60	
50501	SCGDX10001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4816	170505	999				(399.99)	
50501	SCGD800001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1606	ENTERTAINMENT	4816	170505	122				36.11	
50501	SCGD800001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1606	ENTERTAINMENT	4816	170505	122				(36.59)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	122				20.69	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	999				(20.69)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	122				38.78	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	999				(38.78)	
50501	SCGD800001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	999				20.69	
50501	SCGD800001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	999				38.78	
50501	SCGD800001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	122				45.68	
50501	SCGD800001	2024-11-30	556000	SYS CONTROL AND LOAD DISPATCHI	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	122				141.38	
50501	SCGD800001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	122				15.44	
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	122				15.06	
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	122				(47.97)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4816	170505	122				177.51	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4816	170505	999				(177.51)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4816	170505	122				54.67	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4816	170505	999				(54.67)	
50501	SCGD800001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4816	170505	999				177.51	
50501	SCGD800001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4816	170505	999				54.67	
50501	PRD6550001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170505	122				18.87	
50501	PRD6550001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170505	999				(18.87)	
50501	PRD6550001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170505	122				47.39	
50501	PRD6550001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170505	999				(47.39)	
50501	SCGD800001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170505	122				192.37	
50501	SCGD800001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170505	999				18.87	
50501	SCGD800001	2024-11-30	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170505	122				125.23	
50501	SCGD800001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170505	122				100.34	
50501	SCGD800001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170505	999				47.39	
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170505	122				261.01	
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170505	122				(831.23)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4816	170505	122				38.93	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4816	170505	999				(38.93)	
50501	SCGD800001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4816	170505	999				38.93	
50501	SCGD800001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1403	OFFICE SUPPLIES	4816	170505	122				2,419.02	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4816	170505	122				(1,001.56)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4816	170505	999				1,001.56	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4816	170505	122				38.19	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4816	170505	999				(38.19)	
50501	SCGD800001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4816	170505	999				38.19	
50501	SCGDX10001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4816	170505	999				458.44	
50501	SCGDX10001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4816	170505	999				(1,460.00)	
50501	SCGD100001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	999	99912801	O&M Gen-Generation Dispatch	0001	(2,726.75)	
50501	SCGD100001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122	99912801	O&M Gen-Generation Dispatch	0001	22,481.17	
50501	SCGD100001	2024-11-30	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122	99912801	O&M Gen-Generation Dispatch	0001	20,036.27	
50501	SCGD100001	2024-11-30	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	999	99912801	O&M Gen-Generation Dispatch	0001	(1,232.70)	
50501	SCGD100001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122	99912801	O&M Gen-Generation Dispatch	0001	21,259.20	
50501	SCGD100001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	999	99912801	O&M Gen-Generation Dispatch	0001	(4,213.70)	
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	999	99912801	O&M Gen-Generation Dispatch	0001	(1,819.74)	
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122	99912801	O&M Gen-Generation Dispatch	0001	21,176.65	
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	999	99912801	O&M Gen-Generation Dispatch	0001	(524.50)	
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	999	99912801	O&M Gen-Generation Dispatch	0001	524.50	
50501	5574430001	2024-10-01	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				5,966.08	
50501	5574430001	2024-10-01	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				14,169.20	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	5574430001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				4,448.91	
50501	5574430001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				10,565.97	
50501	5574430001	2024-11-01	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(4,448.91)	
50501	5574430001	2024-11-01	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(10,565.97)	
50501	5574430001	2024-11-30	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(17,777.27)	
50501	5574430001	2024-11-30	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(42,220.22)	
50501	5574430001	2024-12-01	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				17,777.27	
50501	5574430001	2024-12-01	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				42,220.22	
50501	5574430001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(5,935.91)	
50501	5574430001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(14,097.55)	
50501	BI00626010	2024-10-03	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(5,966.08)	
50501	BI00626010	2024-10-03	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(14,169.20)	
50501	BI00630300	2024-11-05	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				4,448.91	
50501	BI00630300	2024-11-05	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				10,565.97	
50501	BI00634084	2024-12-04	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(17,777.27)	
50501	BI00634084	2024-12-04	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(42,220.22)	
50501	PRD6550001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(4,546.49)	
50501	PRD6550001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	999				4,546.49	
50501	PRD6550001	2024-11-30	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(1,232.70)	
50501	PRD6550001	2024-11-30	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	999				1,232.70	
50501	PRD6550001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(4,213.70)	
50501	PRD6550001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	999				4,213.70	
50501	SCGDX10001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4816	170505	122				450.18	
50501	SCGDX10001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4816	170505	122				(1,433.70)	
50501	SCGD800001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4816	170505	122				194.27	
50501	SCGD800001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4816	170505	122				6.41	
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4816	170505	122				2,531.02	
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4816	170505	122				(8,060.58)	
50501	SCGD800001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1712	TRAINING	4816	170505	122				749.39	
50501	SCGD800001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1712	TRAINING	4816	170505	122				608.26	
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1712	TRAINING	4816	170505	122				469.43	
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1712	TRAINING	4816	170505	122				(1,495.00)	
50501	SCGD800001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	2700	VEHICLES FUEL	4816	170505	122				12.56	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4816	170505	122				2,690.13	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4816	170505	999				(2,690.13)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4816	170505	122				(644.35)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4816	170505	999				644.35	
50501	SCGD800001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4816	170505	999				2,690.13	
50501	SCGD800001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4816	170505	999				(644.35)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	122				(9,770.50)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	999				9,770.50	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	122				9,067.48	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	999				(9,067.48)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	122				11,501.17	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	999				(11,501.17)	
50501	SCGD800001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	999				8,268.46	
50501	SCGD800001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	999				9,067.48	
50501	SCGD800001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	999				11,501.17	
50501	SCGDX10001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	999				8,256.89	
50501	SCGDX10001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	999				(26,295.85)	
50501	PYCA000012	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				(285.77)	
50501	SCGD800001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				281.97	
50501	SCGDX10001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				114.45	
50501	SCGDX10001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				(364.50)	
50501	SCGD800001	2024-11-30	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				338.15	
50501	PYCA000012	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				(19,244.64)	
50501	SCGD800001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				9,463.86	
50501	SCGD800001	2024-11-30	556000	SYS CONTROL AND LOAD DISPATCHI	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				7,636.77	
50501	SCGD800001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				8,390.44	
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				7,707.67	
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				(24,546.73)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				8,831.38	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	999				(8,831.38)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				(8,586.88)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	999				8,586.88	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				(9,430.86)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	999				9,430.86	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SCGD800001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	999				(9,904.35)	
50501	SCGD800001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	999				(8,586.88)	
50501	SCGD800001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	999				(9,430.86)	
50501	SCGDX10001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	999				(8,575.82)	
50501	SCGDX10001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	999				27,311.55	
50501	SCGD800001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1809	CONSULTING FEES	4816	170505	122				4,360.36	
50501	SCGD800001	2024-11-30	556000	SYS CONTROL AND LOAD DISPATCHI	1809	CONSULTING FEES	4816	170505	122				7,792.32	
50501	SCGD800001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1809	CONSULTING FEES	4816	170505	122				5,098.56	
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1809	CONSULTING FEES	4816	170505	122				8,347.54	
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1809	CONSULTING FEES	4816	170505	122				(26,584.52)	
50501	PYINC00016	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4816	170505	122				(482.24)	
50501	SCGD800001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4816	170505	122				475.83	
50501	SCGDX10001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4816	170505	122				163.51	
50501	SCGDX10001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4816	170505	122				(520.72)	
50501	SCGD800001	2024-11-30	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4816	170505	122				570.63	
50501	PYINC00016	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	9112	INCENTIVE LOADING NON-UNION	4816	170505	122				(32,475.33)	
50501	SCGD800001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	9112	INCENTIVE LOADING NON-UNION	4816	170505	122				15,970.27	
50501	SCGD800001	2024-11-30	556000	SYS CONTROL AND LOAD DISPATCHI	9112	INCENTIVE LOADING NON-UNION	4816	170505	122				12,887.05	
50501	SCGD800001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	9112	INCENTIVE LOADING NON-UNION	4816	170505	122				14,158.87	
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	9112	INCENTIVE LOADING NON-UNION	4816	170505	122				11,010.96	
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	9112	INCENTIVE LOADING NON-UNION	4816	170505	122				(35,066.75)	
50501	SCGD800001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4816	170505	122				1,762.32	
50501	SCGDX10001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4816	170505	122				817.54	
50501	SCGDX10001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4816	170505	122				(2,603.62)	
50501	SCGD800001	2024-11-30	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4816	170505	122				2,113.46	
50501	SCGD800001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1001	LABOR STRAIGHT TIME NON-UNION	4816	170505	122				59,149.14	
50501	SCGD800001	2024-11-30	556000	SYS CONTROL AND LOAD DISPATCHI	1001	LABOR STRAIGHT TIME NON-UNION	4816	170505	122				47,729.84	
50501	SCGD800001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1001	LABOR STRAIGHT TIME NON-UNION	4816	170505	122				52,440.25	
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1001	LABOR STRAIGHT TIME NON-UNION	4816	170505	122				55,054.78	
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1001	LABOR STRAIGHT TIME NON-UNION	4816	170505	122				(175,333.77)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4816	170505	122				(222.68)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4816	170505	999				222.68	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4816	170505	122				273.79	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4816	170505	999				(273.79)	
50501	SCGD800001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4816	170505	999				325.54	
50501	SCGD800001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4816	170505	999				273.79	
50501	SCGDX10001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4816	170505	999				250.94	
50501	SCGDX10001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4816	170505	999				(799.16)	
50501	PRD6550001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4816	170505	122				306.78	
50501	PRD6550001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4816	170505	999				(306.78)	
50501	SCGD800001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4816	170505	122				899.69	
50501	SCGD800001	2024-11-30	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4816	170505	122				296.11	
50501	SCGD800001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4816	170505	122				127.30	
50501	SCGD800001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4816	170505	999				306.78	
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4816	170505	122				145.22	
50501	SCGDX10001	2024-10-31	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4816	170505	122				(462.47)	
50501	SC12C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4816	170900	122				(20.76)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4816	170900	122				358.12	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4816	170900	999				(358.12)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4816	170900	122				617.28	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4816	170900	999				(617.28)	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4816	170900	999				358.12	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4816	170900	999				617.28	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	122				(534.38)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	999				534.38	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	122				226.20	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	999				(226.20)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	122				(1,693.44)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	999				1,693.44	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	999				(534.38)	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	999				226.20	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	999				(1,693.44)	
50501	SC12C00001	2024-10-31	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4816	170900	122				(10.71)	
50501	SC12C00001	2024-10-31	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4816	170900	122				(18.08)	
50501	SC12C00001	2024-10-31	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4816	170900	122				(66.96)	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170900	122				2,756.81	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170900	122				3,041.22	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170900	122				3,990.83	
50501	SC24C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170900	122				(294.16)	
50501	SC24C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170900	122				266.05	
50501	SC24C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170900	122				186.24	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4818	170900	122				9.85	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4818	170900	999				(9.85)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4818	170900	122				11.70	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4818	170900	999				(11.70)	
50501	SC30B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4818	170900	999				9.85	
50501	SC30B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4818	170900	999				11.70	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	122				72.18	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	999				(72.18)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	122				(628.32)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	999				628.32	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	122				807.25	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	999				(807.25)	
50501	SC24C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	999				72.18	
50501	SC24C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	999				(628.32)	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	999				807.25	
50501	SC24C00001	2024-10-31	582000	DIST OPS STATION EXPENSES	1604	MEALS	4818	170900	122				4.68	
50501	SC24C00001	2024-11-30	582000	DIST OPS STATION EXPENSES	1604	MEALS	4818	170900	122				24.57	
50501	SC24C00001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4818	170900	122				14.18	
50501	SC24C00002	2024-12-31	935000	MAINTENANCE GENERAL PLANT	1403	OFFICE SUPPLIES	4818	170900	122				12.12	
50501	SC24C00001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	2700	VEHICLES FUEL	4818	170900	122				(11.01)	
50501	SC24C00001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	2703	VEHICLES LICENSING & FEES	4818	170900	122				(2.22)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	122				42.74	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	999				(42.74)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	122				814.76	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	999				(814.76)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	122				780.58	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	999				(780.58)	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	999				42.74	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	999				814.76	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	999				780.58	
50501	SC24C00001	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122				(151.82)	
50501	SC24C00001	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122				137.32	
50501	SC24C00001	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122				96.12	
50501	PYCA000009	2024-12-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,002.52	
50501	PYCA000010	2024-11-30	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	699.13	
50501	PYCA000011	2024-10-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,035.32	
50501	PYCA000009	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	420.35	
50501	PYCA000010	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	870.53	
50501	PYCA000011	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,024.46	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122				(623.78)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	999				623.78	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122				(455.77)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	999				455.77	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122				(491.60)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	999				491.60	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	999				(623.78)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	999				(455.77)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	999				(491.60)	
50501	SC24C00001	2024-10-31	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4818	170900	122				(256.20)	
50501	SC24C00001	2024-11-30	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4818	170900	122				231.72	
50501	SC24C00001	2024-12-31	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4818	170900	122				162.22	
50501	PYINC00013	2024-12-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,691.76	
50501	PYINC00014	2024-11-30	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,179.78	
50501	PYINC00015	2024-10-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,747.11	
50501	PYINC00013	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	709.34	
50501	PYINC00014	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,469.02	
50501	PYINC00015	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,728.77	
50501	SC24C00001	2024-10-31	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122				(948.89)	
50501	SC24C00001	2024-11-30	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122				858.23	
50501	SC24C00001	2024-12-31	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122				600.79	
50501	90101J0001	2024-10-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(3,191.01)	
50501	90101J0001	2024-10-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	4,061.69	
50501	90101J0001	2024-11-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(4,061.69)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	2024-11-30	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	3,233.60	
50501	90101J0001	2024-12-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(3,233.60)	
50501	90101J0001	2024-12-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,214.45	
50501	PAY0625037	2024-10-08	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,691.89	
50501	PAY0626953	2024-10-22	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,908.20	
50501	PAY0628916	2024-11-05	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,591.21	
50501	PAY0630826	2024-11-19	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,606.45	
50501	PAY0632415	2024-12-03	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,935.69	
50501	PAY0634455	2024-12-17	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,641.89	
50501	PAY0636020	2024-12-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,707.33	
50501	90101J0001	2024-10-01	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(1,924.94)	
50501	90101J0001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	3,423.47	
50501	90101J0001	2024-11-01	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(3,423.47)	
50501	90101J0001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	4,012.10	
50501	90101J0001	2024-12-01	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(4,012.10)	
50501	90101J0001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	625.35	
50501	PAY0625037	2024-10-08	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	2,453.10	
50501	PAY0626953	2024-10-22	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	2,451.23	
50501	PAY0628916	2024-11-05	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,618.20	
50501	PAY0630826	2024-11-19	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	3,233.97	
50501	PAY0632415	2024-12-03	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	2,411.78	
50501	PAY0634455	2024-12-17	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,360.37	
50501	PAY0636020	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	2,241.78	
50501	SC24C00001	2024-10-31	582000	DIST OPS STATION EXPENSES	1605	LODGING	4818	170900	122				136.93	
50501	SC24C00001	2024-11-30	582000	DIST OPS STATION EXPENSES	1605	LODGING	4818	170900	122				187.92	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170162	122				(189.72)	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170162	122				342.65	
50501	PYCA000009	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4818	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	(97.92)	
50501	PYCA000010	2024-11-30	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4818	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	176.85	
50501	PYINC00013	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4818	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	(165.24)	
50501	PYINC00014	2024-11-30	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4818	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	298.44	
50501	90101J0001	2024-11-30	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4818	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	612.01	
50501	90101J0001	2024-12-01	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4818	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	(612.01)	
50501	PAY0630826	2024-11-19	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4818	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	493.31	
50501	APAC626409	2024-10-14	571000	TRANS MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170323	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	701.77	
50501	APAC626409	2024-10-14	571000	TRANS MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170323	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	233.92	
50501	APAC632008	2024-11-25	571000	TRANS MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170323	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	8,994.40	
50501	APAC632008	2024-11-25	571000	TRANS MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170323	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	1,132.16	
50501	APAC632008	2024-11-25	571000	TRANS MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170323	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	4,151.26	
50501	APAC636332	2024-12-30	571000	TRANS MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170323	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	708.66	
50501	APAC626409	2024-10-14	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170324	122	99902030	O&M Vg Mgt - Tree Trim-SD Excl	0001	116.96	
50501	APAC626409	2024-10-14	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170324	122	99902030	O&M Vg Mgt - Tree Trim-SD Excl	0001	233.92	
50501	APAC626409	2024-10-14	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170324	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	4,152.16	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170510	122				2,512.65	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170510	122				3,802.41	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170510	122				4,796.25	
50501	90108B0001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4819	170510	999				794.24	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4819	170510	122				794.24	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4819	170510	999				(794.24)	
50501	EXACC28278	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	4819	170510	122	10047347	O&M Vg Mgt-BHP-Fdr#:WFL1207	0001	14.32	
50501	EXACC28278	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	7.37	
50501	EXACC28278	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	4819	170510	122				33.22	
50501	EXACC28278	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	4819	170510	122				17.67	
50501	EXACC28278	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	4819	170510	122				24.36	
50501	EXACC28278	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	4819	170510	122				4.25	
50501	EXACC28278	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	4819	170510	122				8.93	
50501	EXACC28278	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	4819	170510	122				23.86	
50501	EXACC32288	2024-11-27	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	4819	170510	122				58.33	
50501	EXACC35874	2024-12-26	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	4819	170510	122				64.74	
50501	EXACC36237	2024-12-30	571000	TRANS MAINT OF OVERHEAD LINES	1604	MEALS	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	5.00	
50501	EXACC28278	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	4819	170510	122				206.39	
50501	EXACC32288	2024-11-27	593000	DIST MAINT OF OVERHEAD LINES	1410	SAFETY AND PROTECTIVE SUPPLIES	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	177.70	
50501	EXACC35874	2024-12-26	593000	DIST MAINT OF OVERHEAD LINES	1712	TRAINING	4819	170510	122				12.50	
50501	APAC626409	2024-10-14	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902030	O&M Vg Mgt - Tree Trim-SD Excl	0001	2,422.92	
50501	APAC626409	2024-10-14	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902030	O&M Vg Mgt - Tree Trim-SD Excl	0001	3,171.89	
50501	APAC626409	2024-10-14	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	1,163.65	
50501	APAC626409	2024-10-14	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	4,412.53	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC628382	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	12,757.63	
50501	APAC632008	2024-11-25	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	15,407.33	
50501	APAC634563	2024-12-13	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047347	O&M Vg Mgt-BHP-Fdr#:WFL1207	0001	3,229.01	
50501	APAC636332	2024-12-30	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047349	O&M Vg Mgt-BHP-Misc.	0001	21,110.77	
50501	APAC626409	2024-10-14	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	331.42	
50501	APAC632008	2024-11-25	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047204	O&M Vg Mgt-BHP-Fdr#:TESRC347	0001	9,434.68	
50501	APAC632008	2024-11-25	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047204	O&M Vg Mgt-BHP-Fdr#:TESRC347	0001	14,961.82	
50501	APAC634563	2024-12-13	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047204	O&M Vg Mgt-BHP-Fdr#:TESRC347	0001	15,802.51	
50501	APAC634563	2024-12-13	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047204	O&M Vg Mgt-BHP-Fdr#:TESRC347	0001	27,940.00	
50501	APAC635335	2024-12-19	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047204	O&M Vg Mgt-BHP-Fdr#:TESRC347	0001	24,805.90	
50501	APAC636332	2024-12-30	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047204	O&M Vg Mgt-BHP-Fdr#:TESRC347	0001	566.93	
50501	APAC627226	2024-10-21	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047207	O&M Vg Mgt-BHP-Fdr#:FFS1257	0001	863.11	
50501	APAC634563	2024-12-13	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047209	O&M Vg Mgt-BHP-Fdr#:FST408	0001	1,268.67	
50501	APAC636332	2024-12-30	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047209	O&M Vg Mgt-BHP-Fdr#:FST408	0001	226.77	
50501	APAC632008	2024-11-25	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047215	O&M Vg Mgt-BHP-Fdr#:FIF1220	0001	377.39	
50501	APAC627226	2024-10-21	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047220	O&M Vg Mgt-BHP-Fdr#:ARG704	0001	1,382.79	
50501	APAC626409	2024-10-14	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047232	O&M Vg Mgt-BHP-Fdr#:CEM1211	0001	2,534.64	
50501	APAC626409	2024-10-14	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047232	O&M Vg Mgt-BHP-Fdr#:CEM1211	0001	2,339.25	
50501	APAC626409	2024-10-14	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047232	O&M Vg Mgt-BHP-Fdr#:CEM1211	0001	5,495.79	
50501	APAC635335	2024-12-19	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047232	O&M Vg Mgt-BHP-Fdr#:CEM1211	0001	687.72	
50501	APAC626409	2024-10-14	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047235	O&M Vg Mgt-BHP-Fdr#:CEM1223	0001	7,666.61	
50501	APAC626409	2024-10-14	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047235	O&M Vg Mgt-BHP-Fdr#:CEM1223	0001	3,625.83	
50501	APAC626409	2024-10-14	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047235	O&M Vg Mgt-BHP-Fdr#:CEM1223	0001	22,761.13	
50501	APAC627226	2024-10-21	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047235	O&M Vg Mgt-BHP-Fdr#:CEM1223	0001	17,700.34	
50501	APAC628382	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047235	O&M Vg Mgt-BHP-Fdr#:CEM1223	0001	2,904.90	
50501	APAC635148	2024-12-18	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047235	O&M Vg Mgt-BHP-Fdr#:CEM1223	0001	16,912.93	
50501	APAC636332	2024-12-30	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047235	O&M Vg Mgt-BHP-Fdr#:CEM1223	0001	56.69	
50501	APAC626409	2024-10-14	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	2,528.38	
50501	APAC626409	2024-10-14	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	3,508.87	
50501	APAC627226	2024-10-21	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	5,496.23	
50501	APAC628382	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	16,421.83	
50501	APAC635148	2024-12-18	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	11,742.48	
50501	APAC634563	2024-12-13	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047242	O&M Vg Mgt-BHP-Fdr#:CSS1216	0001	1,295.00	
50501	APAC626409	2024-10-14	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047243	O&M Vg Mgt-BHP-Fdr#:CSS1217	0001	58.49	
50501	APAC632008	2024-11-25	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047243	O&M Vg Mgt-BHP-Fdr#:CSS1217	0001	251.59	
50501	APAC627226	2024-10-21	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047246	O&M Vg Mgt-BHP-Fdr#:CUS242S45	0001	2,392.02	
50501	APAC632008	2024-11-25	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047246	O&M Vg Mgt-BHP-Fdr#:CUS242S45	0001	943.47	
50501	APAC636332	2024-12-30	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047246	O&M Vg Mgt-BHP-Fdr#:CUS242S45	0001	1,700.78	
50501	APAC636332	2024-12-30	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047267	O&M Vg Mgt-BHP-Fdr#:HVW1215	0001	3,713.38	
50501	APAC626409	2024-10-14	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047268	O&M Vg Mgt-BHP-Fdr#:HVW1216	0001	809.29	
50501	APAC635335	2024-12-19	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047269	O&M Vg Mgt-BHP-Fdr#:HSC1206	0001	1,267.53	
50501	APAC636332	2024-12-30	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047269	O&M Vg Mgt-BHP-Fdr#:HSC1206	0001	170.08	
50501	APAC626409	2024-10-14	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047270	O&M Vg Mgt-BHP-Fdr#:HSC1207	0001	663.47	
50501	APAC632008	2024-11-25	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047295	O&M Vg Mgt-BHP-Fdr#:PMT2456	0001	350.12	
50501	APAC636332	2024-12-30	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047295	O&M Vg Mgt-BHP-Fdr#:PMT2456	0001	4,280.31	
50501	APAC626409	2024-10-14	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047296	O&M Vg Mgt-BHP-Fdr#:PMT2457	0001	1,696.65	
50501	APAC634563	2024-12-13	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047297	O&M Vg Mgt-BHP-Fdr#:PMT2458	0001	5,119.00	
50501	APAC634563	2024-12-13	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047297	O&M Vg Mgt-BHP-Fdr#:PMT2458	0001	21,104.08	
50501	APAC636332	2024-12-30	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047297	O&M Vg Mgt-BHP-Fdr#:PMT2458	0001	7,058.25	
50501	APAC626409	2024-10-14	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047300	O&M Vg Mgt-BHP-Fdr#:PLVRC302	0001	175.44	
50501	APAC626409	2024-10-14	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	22,702.82	
50501	APAC626409	2024-10-14	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	20,982.74	
50501	APAC626409	2024-10-14	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	1,110.91	
50501	APAC626409	2024-10-14	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	8,538.25	
50501	APAC628148	2024-10-28	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	23,337.80	
50501	APAC628148	2024-10-28	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	23,111.35	
50501	APAC628382	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	12,575.28	
50501	APAC631289	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	25,309.33	
50501	APAC632008	2024-11-25	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	78.27	
50501	APAC632008	2024-11-25	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	1,584.56	
50501	APAC632008	2024-11-25	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	2,641.71	
50501	APAC635335	2024-12-19	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	57,338.55	
50501	APAC636332	2024-12-30	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	18,425.02	
50501	APAC636332	2024-12-30	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	2,466.14	
50501	APAC636332	2024-12-30	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	50,864.65	
50501	APAC632008	2024-11-25	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047306	O&M Vg Mgt-BHP-Fdr#:PLM1206	0001	314.49	
50501	APAC632008	2024-11-25	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047321	O&M Vg Mgt-BHP-Fdr#:SPG1221	0001	291.62	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC632008	2024-11-25	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047322	O&M Vg Mgt-BHP-Fdr#:SPG1222	0001	385.40	
50501	APAC626409	2024-10-14	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	21,891.77	
50501	APAC626409	2024-10-14	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	20,549.58	
50501	APAC626409	2024-10-14	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	6,959.26	
50501	APAC628148	2024-10-28	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	20,869.10	
50501	APAC628148	2024-10-28	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	23,757.08	
50501	APAC628382	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	37,162.94	
50501	APAC631289	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	22,496.73	
50501	APAC632008	2024-11-25	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	37,555.15	
50501	APAC632008	2024-11-25	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	48,162.03	
50501	APAC632008	2024-11-25	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	48,441.90	
50501	APAC632008	2024-11-25	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	3,396.49	
50501	APAC632008	2024-11-25	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	49,603.42	
50501	APAC634772	2024-12-16	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	53,261.83	
50501	APAC635335	2024-12-19	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	2,316.55	
50501	APAC636332	2024-12-30	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	16,635.98	
50501	APAC632008	2024-11-25	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047335	O&M Vg Mgt-BHP-Fdr#:TRO1210	0001	17,345.79	
50501	APAC632008	2024-11-25	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047335	O&M Vg Mgt-BHP-Fdr#:TRO1210	0001	3,082.00	
50501	APAC634563	2024-12-13	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047335	O&M Vg Mgt-BHP-Fdr#:TRO1210	0001	3,592.62	
50501	APAC632008	2024-11-25	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047345	O&M Vg Mgt-BHP-Fdr#:WTW2W5	0001	554.97	
50501	APAC632008	2024-11-25	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047345	O&M Vg Mgt-BHP-Fdr#:WTW2W5	0001	443.96	
50501	APAC632008	2024-11-25	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10054811	O&M Vg Mgt-BHP-Fdr. SPC1292	0001	1,262.49	
50501	APAC632008	2024-11-25	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067975	O&M Vg Mgt-BHP-Fdr#:SH4412	0001	1,288.13	
50501	APAC636332	2024-12-30	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067975	O&M Vg Mgt-BHP-Fdr#:SH4412	0001	198.42	
50501	APAC636332	2024-12-30	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	1,020.47	
50501	90LDEXEU01	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(27,000.00)	
50501	90LDEXEU01	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(70,000.00)	
50501	90LDEXEU01	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(70,000.00)	
50501	90LDEXEU01	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(44,000.00)	
50501	90LDEXEU01	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(17,500.00)	
50501	90LDEXEU01	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				28,655.41	
50501	90LDEXEU01	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				81,800.00	
50501	90LDEXEU01	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				81,800.00	
50501	90LDEXEU01	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				47,806.06	
50501	90LDEXEU01	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				30,500.00	
50501	90LDEXEU01	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(28,655.41)	
50501	90LDEXEU01	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(81,800.00)	
50501	90LDEXEU01	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(81,800.00)	
50501	90LDEXEU01	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(47,806.06)	
50501	90LDEXEU01	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(30,500.00)	
50501	90LDEXEU01	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				82,000.00	
50501	90LDEXEU01	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				86,500.00	
50501	90LDEXEU01	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				31,000.00	
50501	90LDEXEU01	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				30,503.67	
50501	90LDEXEU01	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				28,655.41	
50501	90LDEXEU01	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(82,000.00)	
50501	90LDEXEU01	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(86,500.00)	
50501	90LDEXEU01	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(31,000.00)	
50501	90LDEXEU01	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(30,503.67)	
50501	90LDEXEU01	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(28,655.41)	
50501	90LDEXEU01	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				57,300.00	
50501	90LDEXEU01	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				69,522.15	
50501	90LDEXEU01	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				42,100.00	
50501	90LDEXEU01	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				29,751.25	
50501	90LDEXEU01	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				29,535.41	
50501	APAC634563	2024-12-13	588000	DIST OPS MISC DISTRIB EXP	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				45.67	
50501	APAC626409	2024-10-14	571000	TRANS MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	1,381.16	
50501	APAC632008	2024-11-25	571000	TRANS MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	12,413.40	
50501	EXACC32288	2024-11-27	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	8.25	
50501	EXACC36237	2024-12-30	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	11.50	
50501	EXACC36237	2024-12-30	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	33.12	
50501	EXACC28278	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	2700	VEHICLES FUEL	4819	170510	122				3.12	
50501	PYCA000010	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902041	O&M Vg Mgt-Tree Trim-SD CoOpEx	0001	5.73	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902041	O&M Vg Mgt-Tree Trim-SD CoOpEx	0001	50.88	
50501	PYCA000010	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902045	O&M Vg Mgt-Tree Trim-JU PRECor	0001	(9.08)	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902045	O&M Vg Mgt-Tree Trim-JU PRECor	0001	15.58	
50501	PYCA000010	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047346	O&M Vg Mgt-BHP-Fdr#:WTW2W9	0001	(9.08)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047346	O&M Vg Mgt-BHP-Fdr#:WTW2W9	0001	22.03	
50501	PYCA000009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047347	O&M Vg Mgt-BHP-Fdr#:WFL1207	0001	(35.12)	
50501	PYCA000010	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047347	O&M Vg Mgt-BHP-Fdr#:WFL1207	0001	219.12	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047347	O&M Vg Mgt-BHP-Fdr#:WFL1207	0001	(145.75)	
50501	PYCA000009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047349	O&M Vg Mgt-BHP-Misc.	0001	19.35	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047349	O&M Vg Mgt-BHP-Misc.	0001	64.50	
50501	PYCA000009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	(8.20)	
50501	PYCA000010	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	16.73	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	14.94	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047203	O&M Vg Mgt-BHP-Fdr#:TESRC343	0001	6.45	
50501	PYCA000009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047204	O&M Vg Mgt-BHP-Fdr#:TESRC347	0001	1.55	
50501	PYCA000010	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047204	O&M Vg Mgt-BHP-Fdr#:TESRC347	0001	48.44	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047204	O&M Vg Mgt-BHP-Fdr#:TESRC347	0001	38.19	
50501	PYCA000010	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047206	O&M Vg Mgt-BHP-Fdr#:FFS1256	0001	(19.77)	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047206	O&M Vg Mgt-BHP-Fdr#:FFS1256	0001	66.56	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047207	O&M Vg Mgt-BHP-Fdr#:FFS1257	0001	14.15	
50501	PYCA000010	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047214	O&M Vg Mgt-BHP-Fdr#:FIF1215	0001	6.69	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047214	O&M Vg Mgt-BHP-Fdr#:FIF1215	0001	14.15	
50501	PYCA000010	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047217	O&M Vg Mgt-BHP-Fdr#:ANA1225	0001	(9.08)	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047217	O&M Vg Mgt-BHP-Fdr#:ANA1225	0001	15.58	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047219	O&M Vg Mgt-BHP-Fdr#:ANA1227	0001	13.53	
50501	PYCA000009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047220	O&M Vg Mgt-BHP-Fdr#:ARG704	0001	14.15	
50501	PYCA000010	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047220	O&M Vg Mgt-BHP-Fdr#:ARG704	0001	(9.88)	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047220	O&M Vg Mgt-BHP-Fdr#:ARG704	0001	31.11	
50501	PYCA000009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047232	O&M Vg Mgt-BHP-Fdr#:CEM1211	0001	8.63	
50501	PYCA000010	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047232	O&M Vg Mgt-BHP-Fdr#:CEM1211	0001	0.36	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047232	O&M Vg Mgt-BHP-Fdr#:CEM1211	0001	65.04	
50501	PYCA000009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047235	O&M Vg Mgt-BHP-Fdr#:CEM1223	0001	(8.78)	
50501	PYCA000010	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047235	O&M Vg Mgt-BHP-Fdr#:CEM1223	0001	0.36	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047235	O&M Vg Mgt-BHP-Fdr#:CEM1223	0001	100.42	
50501	PYCA000009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	5.37	
50501	PYCA000010	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	0.36	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	57.96	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047242	O&M Vg Mgt-BHP-Fdr#:CSS1216	0001	26.43	
50501	PYCA000010	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047243	O&M Vg Mgt-BHP-Fdr#:CSS1217	0001	7.08	
50501	PYCA000009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047246	O&M Vg Mgt-BHP-Fdr#:CUS242S45	0001	(17.56)	
50501	PYCA000010	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047246	O&M Vg Mgt-BHP-Fdr#:CUS242S45	0001	31.71	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047246	O&M Vg Mgt-BHP-Fdr#:CUS242S45	0001	148.62	
50501	PYCA000010	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047247	O&M Vg Mgt-BHP-Fdr#:CUS1201	0001	(19.77)	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047247	O&M Vg Mgt-BHP-Fdr#:CUS1201	0001	33.92	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047251	O&M Vg Mgt-BHP-Fdr#:ENS1242	0001	19.35	
50501	PYCA000010	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047265	O&M Vg Mgt-BHP-Fdr#:HIL2S67	0001	(19.77)	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047265	O&M Vg Mgt-BHP-Fdr#:HIL2S67	0001	62.23	
50501	PYCA000009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047266	O&M Vg Mgt-BHP-Fdr#:HIL2S72	0001	35.38	
50501	PYCA000010	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047266	O&M Vg Mgt-BHP-Fdr#:HIL2S72	0001	14.15	
50501	PYCA000009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047267	O&M Vg Mgt-BHP-Fdr#:HVW1215	0001	7.08	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047268	O&M Vg Mgt-BHP-Fdr#:HVW1216	0001	(8.11)	
50501	PYCA000010	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047269	O&M Vg Mgt-BHP-Fdr#:HSC1206	0001	2.93	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047269	O&M Vg Mgt-BHP-Fdr#:HSC1206	0001	89.07	
50501	PYCA000010	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047270	O&M Vg Mgt-BHP-Fdr#:HSC1207	0001	(9.88)	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047270	O&M Vg Mgt-BHP-Fdr#:HSC1207	0001	38.19	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047284	O&M Vg Mgt-BHP-Fdr#:MTV2417	0001	6.45	
50501	PYCA000010	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	(39.53)	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	50.69	
50501	PYCA000009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047295	O&M Vg Mgt-BHP-Fdr#:PMT2456	0001	35.48	
50501	PYCA000010	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047295	O&M Vg Mgt-BHP-Fdr#:PMT2456	0001	6.69	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047295	O&M Vg Mgt-BHP-Fdr#:PMT2456	0001	6.45	
50501	PYCA000010	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047296	O&M Vg Mgt-BHP-Fdr#:PMT2457	0001	6.69	
50501	PYCA000009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047297	O&M Vg Mgt-BHP-Fdr#:PMT2458	0001	7.08	
50501	PYCA000010	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047298	O&M Vg Mgt-BHP-Fdr#:PLVRC300	0001	20.85	
50501	PYCA000010	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047300	O&M Vg Mgt-BHP-Fdr#:PLVRC302	0001	7.08	
50501	PYCA000009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	40.22	
50501	PYCA000010	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	354.36	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	79.46	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047305	O&M Vg Mgt-BHP-Fdr#:PLM1205	0001	6.45	
50501	PYCA000009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047317	O&M Vg Mgt-BHP-Fdr#:SPC1291	0001	14.15	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047319	O&M Vg Mgt-BHP-Fdr#:SPP1286	0001	6.45	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047322	O&M Vg Mgt-BHP-Fdr#:SPG1222	0001	(8.78)	
50501	PYCA000010	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047322	O&M Vg Mgt-BHP-Fdr#:SPG1222	0001	(20.46)	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047322	O&M Vg Mgt-BHP-Fdr#:SPG1222	0001	62.32	
50501	PYCA000009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047332	O&M Vg Mgt-BHP-Fdr#:SHL2472	0001	7.08	
50501	PYCA000009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	221.53	
50501	PYCA000010	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	355.93	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	7.08	
50501	PYCA000009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047335	O&M Vg Mgt-BHP-Fdr#:TRO1210	0001	54.91	
50501	PYCA000010	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047335	O&M Vg Mgt-BHP-Fdr#:TRO1210	0001	22.93	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047342	O&M Vg Mgt-BHP-Fdr#:WHL1201	0001	17.69	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047343	O&M Vg Mgt-BHP-Fdr#:WHL1202	0001	10.62	
50501	PYCA000010	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10057125	O&M Vg Mgt-BHP - Fdr: EMD1233	0001	(29.65)	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10057125	O&M Vg Mgt-BHP - Fdr: EMD1233	0001	45.14	
50501	PYCA000009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10067975	O&M Vg Mgt-BHP-Fdr#:SH4412	0001	(35.12)	
50501	PYCA000010	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10067975	O&M Vg Mgt-BHP-Fdr#:SH4412	0001	63.43	
50501	PYCA000009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	121.50	
50501	PYCA000010	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	428.77	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	821.45	
50501	PYCA000009	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122				395.82	
50501	PYCA000010	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122				487.37	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122				466.28	
50501	PYCA000009	2024-12-31	571000	TRANS MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	421.12	
50501	PYCA000010	2024-11-30	571000	TRANS MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	50.74	
50501	PYCA000011	2024-10-31	571000	TRANS MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	33.92	
50501	APAC625339	2024-10-07	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4819	170510	999				267.89	
50501	APAC625339	2024-10-07	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4819	170510	999				64.82	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4819	170510	122				332.71	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4819	170510	999				(332.71)	
50501	PYINC00014	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902041	O&M Vg Mgt-Tree Trim-SD CoOpEx	0001	9.67	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902041	O&M Vg Mgt-Tree Trim-SD CoOpEx	0001	85.86	
50501	PYINC00014	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902045	O&M Vg Mgt-Tree Trim-JU PRECor	0001	(15.32)	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902045	O&M Vg Mgt-Tree Trim-JU PRECor	0001	26.29	
50501	PYINC00014	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047346	O&M Vg Mgt-BHP-Fdr#:WTW2W9	0001	(15.32)	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047346	O&M Vg Mgt-BHP-Fdr#:WTW2W9	0001	37.18	
50501	PYINC00013	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047347	O&M Vg Mgt-BHP-Fdr#:WFL1207	0001	(59.26)	
50501	PYINC00014	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047347	O&M Vg Mgt-BHP-Fdr#:WFL1207	0001	369.76	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047347	O&M Vg Mgt-BHP-Fdr#:WFL1207	0001	(245.96)	
50501	PYINC00013	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047349	O&M Vg Mgt-BHP-Misc.	0001	32.66	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047349	O&M Vg Mgt-BHP-Misc.	0001	108.85	
50501	PYINC00013	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	(13.84)	
50501	PYINC00014	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	28.23	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	25.22	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047203	O&M Vg Mgt-BHP-Fdr#:TESRC343	0001	10.89	
50501	PYINC00013	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047204	O&M Vg Mgt-BHP-Fdr#:TESRC347	0001	2.61	
50501	PYINC00014	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047204	O&M Vg Mgt-BHP-Fdr#:TESRC347	0001	81.74	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047204	O&M Vg Mgt-BHP-Fdr#:TESRC347	0001	64.45	
50501	PYINC00014	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047206	O&M Vg Mgt-BHP-Fdr#:FFS1256	0001	(33.36)	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047206	O&M Vg Mgt-BHP-Fdr#:FFS1256	0001	112.32	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047207	O&M Vg Mgt-BHP-Fdr#:FFS1257	0001	23.88	
50501	PYINC00014	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047214	O&M Vg Mgt-BHP-Fdr#:FIF1215	0001	11.29	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047214	O&M Vg Mgt-BHP-Fdr#:FIF1215	0001	23.88	
50501	PYINC00014	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047217	O&M Vg Mgt-BHP-Fdr#:ANA1225	0001	(15.32)	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047217	O&M Vg Mgt-BHP-Fdr#:ANA1225	0001	26.29	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047219	O&M Vg Mgt-BHP-Fdr#:ANA1227	0001	22.83	
50501	PYINC00013	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047220	O&M Vg Mgt-BHP-Fdr#:ARG704	0001	23.88	
50501	PYINC00014	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047220	O&M Vg Mgt-BHP-Fdr#:ARG704	0001	(16.68)	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047220	O&M Vg Mgt-BHP-Fdr#:ARG704	0001	52.50	
50501	PYINC00013	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047232	O&M Vg Mgt-BHP-Fdr#:CEM1211	0001	14.56	
50501	PYINC00014	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047232	O&M Vg Mgt-BHP-Fdr#:CEM1211	0001	0.61	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047232	O&M Vg Mgt-BHP-Fdr#:CEM1211	0001	109.75	
50501	PYINC00013	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047235	O&M Vg Mgt-BHP-Fdr#:CEM1223	0001	(14.82)	
50501	PYINC00014	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047235	O&M Vg Mgt-BHP-Fdr#:CEM1223	0001	0.61	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047235	O&M Vg Mgt-BHP-Fdr#:CEM1223	0001	169.46	
50501	PYINC00013	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	9.07	
50501	PYINC00014	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	0.61	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	97.81	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047242	O&M Vg Mgt-BHP-Fdr#:CSS1216	0001	44.60	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00014	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047243	O&M Vg Mgt-BHP-Fdr#:CSS1217	0001	11.94	
50501	PYINC00013	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047246	O&M Vg Mgt-BHP-Fdr#:CUS242S45	0001	(29.63)	
50501	PYINC00014	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047246	O&M Vg Mgt-BHP-Fdr#:CUS242S45	0001	53.51	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047246	O&M Vg Mgt-BHP-Fdr#:CUS242S45	0001	250.79	
50501	PYINC00014	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047247	O&M Vg Mgt-BHP-Fdr#:CUS1201	0001	(33.36)	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047247	O&M Vg Mgt-BHP-Fdr#:CUS1201	0001	57.24	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047251	O&M Vg Mgt-BHP-Fdr#:ENS1242	0001	32.66	
50501	PYINC00014	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047265	O&M Vg Mgt-BHP-Fdr#:HIL2S67	0001	(33.36)	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047265	O&M Vg Mgt-BHP-Fdr#:HIL2S67	0001	105.01	
50501	PYINC00013	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047266	O&M Vg Mgt-BHP-Fdr#:HIL2S72	0001	59.71	
50501	PYINC00014	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047266	O&M Vg Mgt-BHP-Fdr#:HIL2S72	0001	23.88	
50501	PYINC00013	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047267	O&M Vg Mgt-BHP-Fdr#:HVW1215	0001	11.94	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047268	O&M Vg Mgt-BHP-Fdr#:HVW1216	0001	(13.68)	
50501	PYINC00014	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047269	O&M Vg Mgt-BHP-Fdr#:HSC1206	0001	4.94	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047269	O&M Vg Mgt-BHP-Fdr#:HSC1206	0001	150.31	
50501	PYINC00014	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047270	O&M Vg Mgt-BHP-Fdr#:HSC1207	0001	(16.68)	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047270	O&M Vg Mgt-BHP-Fdr#:HSC1207	0001	64.45	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047284	O&M Vg Mgt-BHP-Fdr#:MTV2417	0001	10.89	
50501	PYINC00014	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	(66.71)	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	85.55	
50501	PYINC00013	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047295	O&M Vg Mgt-BHP-Fdr#:PMT2456	0001	59.87	
50501	PYINC00014	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047295	O&M Vg Mgt-BHP-Fdr#:PMT2456	0001	11.29	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047295	O&M Vg Mgt-BHP-Fdr#:PMT2456	0001	10.89	
50501	PYINC00014	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047296	O&M Vg Mgt-BHP-Fdr#:PMT2457	0001	11.29	
50501	PYINC00013	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047297	O&M Vg Mgt-BHP-Fdr#:PMT2458	0001	11.94	
50501	PYINC00014	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047298	O&M Vg Mgt-BHP-Fdr#:PLVRC300	0001	35.18	
50501	PYINC00014	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047300	O&M Vg Mgt-BHP-Fdr#:PLVRC302	0001	11.94	
50501	PYINC00013	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	67.87	
50501	PYINC00014	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	597.97	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	134.09	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047305	O&M Vg Mgt-BHP-Fdr#:PLM1205	0001	10.89	
50501	PYINC00013	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047317	O&M Vg Mgt-BHP-Fdr#:SPC1291	0001	23.88	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047319	O&M Vg Mgt-BHP-Fdr#:SPP1286	0001	10.89	
50501	PYINC00013	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047322	O&M Vg Mgt-BHP-Fdr#:SPG1222	0001	(14.82)	
50501	PYINC00014	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047322	O&M Vg Mgt-BHP-Fdr#:SPG1222	0001	(34.53)	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047322	O&M Vg Mgt-BHP-Fdr#:SPG1222	0001	105.17	
50501	PYINC00013	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047332	O&M Vg Mgt-BHP-Fdr#:SHL2472	0001	11.94	
50501	PYINC00013	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	373.83	
50501	PYINC00014	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	600.63	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	11.94	
50501	PYINC00013	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047335	O&M Vg Mgt-BHP-Fdr#:TRO1210	0001	92.66	
50501	PYINC00014	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047335	O&M Vg Mgt-BHP-Fdr#:TRO1210	0001	38.70	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047342	O&M Vg Mgt-BHP-Fdr#:WHL1201	0001	29.86	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047343	O&M Vg Mgt-BHP-Fdr#:WHL1202	0001	17.92	
50501	PYINC00014	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10057125	O&M Vg Mgt-BHP - Fdr: EMD1233	0001	(50.04)	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10057125	O&M Vg Mgt-BHP - Fdr: EMD1233	0001	76.17	
50501	PYINC00013	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10067975	O&M Vg Mgt-BHP-Fdr#:SH4412	0001	(59.26)	
50501	PYINC00014	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10067975	O&M Vg Mgt-BHP-Fdr#:SH4412	0001	107.03	
50501	PYINC00013	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	205.03	
50501	PYINC00014	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	723.55	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	1,386.20	
50501	PYINC00013	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122				667.95	
50501	PYINC00014	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122				822.44	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122				786.84	
50501	PYINC00013	2024-12-31	571000	TRANS MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	710.64	
50501	PYINC00014	2024-11-30	571000	TRANS MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	85.62	
50501	PYINC00015	2024-10-31	571000	TRANS MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	57.24	
50501	90101J0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902041	O&M Vg Mgt-Tree Trim-SD CoOpEx	0001	185.32	
50501	90101J0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902041	O&M Vg Mgt-Tree Trim-SD CoOpEx	0001	(185.32)	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902041	O&M Vg Mgt-Tree Trim-SD CoOpEx	0001	132.69	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902041	O&M Vg Mgt-Tree Trim-SD CoOpEx	0001	221.15	
50501	90101J0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902045	O&M Vg Mgt-Tree Trim-JU PRECor	0001	56.74	
50501	90101J0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902045	O&M Vg Mgt-Tree Trim-JU PRECor	0001	(56.74)	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902045	O&M Vg Mgt-Tree Trim-JU PRECor	0001	40.63	
50501	90101J0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047346	O&M Vg Mgt-BHP-Fdr#:WTW2W9	0001	56.74	
50501	90101J0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047346	O&M Vg Mgt-BHP-Fdr#:WTW2W9	0001	(56.74)	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047346	O&M Vg Mgt-BHP-Fdr#:WTW2W9	0001	40.32	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047346	O&M Vg Mgt-BHP-Fdr#:WTW2W9	0001	40.63	
50501	90101J0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047347	O&M Vg Mgt-BHP-Fdr#:WFL1207	0001	(910.96)	
50501	90101J0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047347	O&M Vg Mgt-BHP-Fdr#:WFL1207	0001	219.49	
50501	90101J0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047347	O&M Vg Mgt-BHP-Fdr#:WFL1207	0001	(219.49)	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047347	O&M Vg Mgt-BHP-Fdr#:WFL1207	0001	973.08	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047347	O&M Vg Mgt-BHP-Fdr#:WFL1207	0001	176.92	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047349	O&M Vg Mgt-BHP-Misc.	0001	403.15	
50501	PAY0636020	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047349	O&M Vg Mgt-BHP-Misc.	0001	120.95	
50501	90101J0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	(101.35)	
50501	90101J0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	113.49	
50501	90101J0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	(113.49)	
50501	90101J0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	51.25	
50501	90101J0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	(51.25)	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	81.26	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	125.48	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	41.31	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047203	O&M Vg Mgt-BHP-Fdr#:TESRC343	0001	40.32	
50501	90101J0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047204	O&M Vg Mgt-BHP-Fdr#:TESRC347	0001	61.77	
50501	90101J0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047204	O&M Vg Mgt-BHP-Fdr#:TESRC347	0001	(61.77)	
50501	90101J0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047204	O&M Vg Mgt-BHP-Fdr#:TESRC347	0001	54.87	
50501	90101J0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047204	O&M Vg Mgt-BHP-Fdr#:TESRC347	0001	(54.87)	
50501	90101J0001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047204	O&M Vg Mgt-BHP-Fdr#:TESRC347	0001	20.32	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047204	O&M Vg Mgt-BHP-Fdr#:TESRC347	0001	132.69	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047204	O&M Vg Mgt-BHP-Fdr#:TESRC347	0001	44.23	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047204	O&M Vg Mgt-BHP-Fdr#:TESRC347	0001	265.40	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047204	O&M Vg Mgt-BHP-Fdr#:TESRC347	0001	44.23	
50501	PAY0634455	2024-12-17	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047204	O&M Vg Mgt-BHP-Fdr#:TESRC347	0001	44.22	
50501	90101J0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047206	O&M Vg Mgt-BHP-Fdr#:FFS1256	0001	(53.58)	
50501	90101J0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047206	O&M Vg Mgt-BHP-Fdr#:FFS1256	0001	123.54	
50501	90101J0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047206	O&M Vg Mgt-BHP-Fdr#:FFS1256	0001	(123.54)	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047206	O&M Vg Mgt-BHP-Fdr#:FFS1256	0001	257.56	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047206	O&M Vg Mgt-BHP-Fdr#:FFS1256	0001	88.46	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047207	O&M Vg Mgt-BHP-Fdr#:FFS1257	0001	88.46	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047214	O&M Vg Mgt-BHP-Fdr#:FIF1215	0001	88.46	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047214	O&M Vg Mgt-BHP-Fdr#:FIF1215	0001	41.83	
50501	90101J0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047217	O&M Vg Mgt-BHP-Fdr#:ANA1225	0001	56.74	
50501	90101J0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047217	O&M Vg Mgt-BHP-Fdr#:ANA1225	0001	(56.74)	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047217	O&M Vg Mgt-BHP-Fdr#:ANA1225	0001	40.63	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047219	O&M Vg Mgt-BHP-Fdr#:ANA1227	0001	84.55	
50501	90101J0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047220	O&M Vg Mgt-BHP-Fdr#:ARG704	0001	61.77	
50501	90101J0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047220	O&M Vg Mgt-BHP-Fdr#:ARG704	0001	(61.77)	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047220	O&M Vg Mgt-BHP-Fdr#:ARG704	0001	88.46	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047220	O&M Vg Mgt-BHP-Fdr#:ARG704	0001	44.23	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047220	O&M Vg Mgt-BHP-Fdr#:ARG704	0001	88.46	
50501	90101J0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047232	O&M Vg Mgt-BHP-Fdr#:CEM1211	0001	185.32	
50501	90101J0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047232	O&M Vg Mgt-BHP-Fdr#:CEM1211	0001	(185.32)	
50501	90101J0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047232	O&M Vg Mgt-BHP-Fdr#:CEM1211	0001	54.87	
50501	90101J0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047232	O&M Vg Mgt-BHP-Fdr#:CEM1211	0001	(54.87)	
50501	90101J0001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047232	O&M Vg Mgt-BHP-Fdr#:CEM1211	0001	20.33	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047232	O&M Vg Mgt-BHP-Fdr#:CEM1211	0001	88.46	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047232	O&M Vg Mgt-BHP-Fdr#:CEM1211	0001	132.69	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047232	O&M Vg Mgt-BHP-Fdr#:CEM1211	0001	88.46	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047232	O&M Vg Mgt-BHP-Fdr#:CEM1211	0001	44.23	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047232	O&M Vg Mgt-BHP-Fdr#:CEM1211	0001	44.23	
50501	PAY0634455	2024-12-17	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047232	O&M Vg Mgt-BHP-Fdr#:CEM1211	0001	44.23	
50501	90101J0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047235	O&M Vg Mgt-BHP-Fdr#:CEM1223	0001	185.32	
50501	90101J0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047235	O&M Vg Mgt-BHP-Fdr#:CEM1223	0001	(185.32)	
50501	90101J0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047235	O&M Vg Mgt-BHP-Fdr#:CEM1223	0001	54.87	
50501	90101J0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047235	O&M Vg Mgt-BHP-Fdr#:CEM1223	0001	(54.87)	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047235	O&M Vg Mgt-BHP-Fdr#:CEM1223	0001	309.61	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047235	O&M Vg Mgt-BHP-Fdr#:CEM1223	0001	132.69	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047235	O&M Vg Mgt-BHP-Fdr#:CEM1223	0001	88.46	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047235	O&M Vg Mgt-BHP-Fdr#:CEM1223	0001	44.23	
50501	90101J0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	185.32	
50501	90101J0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	(185.32)	
50501	90101J0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	54.87	
50501	90101J0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	(54.87)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	44.26	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	132.69	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	88.46	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	44.23	
50501	PAY0636020	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	88.46	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047242	O&M Vg Mgt-BHP-Fdr#:CSS1216	0001	165.18	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047243	O&M Vg Mgt-BHP-Fdr#:CSS1217	0001	44.23	
50501	90101J0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047246	O&M Vg Mgt-BHP-Fdr#:CUS242S45	0001	109.74	
50501	90101J0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047246	O&M Vg Mgt-BHP-Fdr#:CUS242S45	0001	(109.74)	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047246	O&M Vg Mgt-BHP-Fdr#:CUS242S45	0001	928.85	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047246	O&M Vg Mgt-BHP-Fdr#:CUS242S45	0001	88.46	
50501	90101J0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047247	O&M Vg Mgt-BHP-Fdr#:CUS1201	0001	123.54	
50501	90101J0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047247	O&M Vg Mgt-BHP-Fdr#:CUS1201	0001	(123.54)	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047247	O&M Vg Mgt-BHP-Fdr#:CUS1201	0001	88.46	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047251	O&M Vg Mgt-BHP-Fdr#:ENS1242	0001	120.95	
50501	90101J0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047265	O&M Vg Mgt-BHP-Fdr#:HIL2S67	0001	123.54	
50501	90101J0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047265	O&M Vg Mgt-BHP-Fdr#:HIL2S67	0001	(123.54)	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047265	O&M Vg Mgt-BHP-Fdr#:HIL2S67	0001	176.92	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047265	O&M Vg Mgt-BHP-Fdr#:HIL2S67	0001	88.46	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047266	O&M Vg Mgt-BHP-Fdr#:HIL2S72	0001	88.46	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047266	O&M Vg Mgt-BHP-Fdr#:HIL2S72	0001	221.15	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047267	O&M Vg Mgt-BHP-Fdr#:HVW1215	0001	44.23	
50501	90101J0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047268	O&M Vg Mgt-BHP-Fdr#:HVW1216	0001	(50.67)	
50501	90101J0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047269	O&M Vg Mgt-BHP-Fdr#:HSC1206	0001	247.09	
50501	90101J0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047269	O&M Vg Mgt-BHP-Fdr#:HSC1206	0001	(247.09)	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047269	O&M Vg Mgt-BHP-Fdr#:HSC1206	0001	132.69	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047269	O&M Vg Mgt-BHP-Fdr#:HSC1206	0001	176.92	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047269	O&M Vg Mgt-BHP-Fdr#:HSC1206	0001	265.38	
50501	90101J0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047270	O&M Vg Mgt-BHP-Fdr#:HSC1207	0001	61.77	
50501	90101J0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047270	O&M Vg Mgt-BHP-Fdr#:HSC1207	0001	(61.77)	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047270	O&M Vg Mgt-BHP-Fdr#:HSC1207	0001	132.69	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047270	O&M Vg Mgt-BHP-Fdr#:HSC1207	0001	44.23	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047284	O&M Vg Mgt-BHP-Fdr#:MTV2417	0001	40.32	
50501	90101J0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	(107.17)	
50501	90101J0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	247.09	
50501	90101J0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	(247.09)	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	176.92	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047295	O&M Vg Mgt-BHP-Fdr#:PMT2456	0001	40.32	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047295	O&M Vg Mgt-BHP-Fdr#:PMT2456	0001	41.83	
50501	PAY0636020	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047295	O&M Vg Mgt-BHP-Fdr#:PMT2456	0001	221.73	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047296	O&M Vg Mgt-BHP-Fdr#:PMT2457	0001	41.83	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047297	O&M Vg Mgt-BHP-Fdr#:PMT2458	0001	44.23	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047298	O&M Vg Mgt-BHP-Fdr#:PLVRC300	0001	130.29	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047300	O&M Vg Mgt-BHP-Fdr#:PLVRC302	0001	44.23	
50501	90101J0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	(214.34)	
50501	90101J0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	170.26	
50501	90101J0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	(170.26)	
50501	90101J0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	921.97	
50501	90101J0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	(921.97)	
50501	90101J0001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	20.33	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	418.81	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	121.91	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	719.85	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	743.16	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	553.37	
50501	PAY0634455	2024-12-17	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	44.23	
50501	PAY0636020	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	555.41	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047305	O&M Vg Mgt-BHP-Fdr#:PLM1205	0001	40.32	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047317	O&M Vg Mgt-BHP-Fdr#:SPC1291	0001	88.46	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047319	O&M Vg Mgt-BHP-Fdr#:SPP1286	0001	40.32	
50501	90101J0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047322	O&M Vg Mgt-BHP-Fdr#:SPG1222	0001	226.99	
50501	90101J0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047322	O&M Vg Mgt-BHP-Fdr#:SPG1222	0001	(226.99)	
50501	90101J0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047322	O&M Vg Mgt-BHP-Fdr#:SPG1222	0001	54.87	
50501	90101J0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047322	O&M Vg Mgt-BHP-Fdr#:SPG1222	0001	(54.87)	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047322	O&M Vg Mgt-BHP-Fdr#:SPG1222	0001	162.53	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047322	O&M Vg Mgt-BHP-Fdr#:SPG1222	0001	44.23	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047332	O&M Vg Mgt-BHP-Fdr#:SHL2472	0001	44.23	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	1,207.23	
50501	90101J0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	(1,207.23)	
50501	90101J0001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	203.33	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	44.23	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	44.23	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	973.09	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	1,326.92	
50501	PAY0634455	2024-12-17	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	442.31	
50501	PAY0636020	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	619.23	
50501	90101J0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047335	O&M Vg Mgt-BHP-Fdr#:TRO1210	0001	54.87	
50501	90101J0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047335	O&M Vg Mgt-BHP-Fdr#:TRO1210	0001	(54.87)	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047335	O&M Vg Mgt-BHP-Fdr#:TRO1210	0001	44.23	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047335	O&M Vg Mgt-BHP-Fdr#:TRO1210	0001	44.23	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047335	O&M Vg Mgt-BHP-Fdr#:TRO1210	0001	398.07	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047342	O&M Vg Mgt-BHP-Fdr#:WHL1201	0001	110.58	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047343	O&M Vg Mgt-BHP-Fdr#:WHL1202	0001	66.35	
50501	90101J0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10057125	O&M Vg Mgt-BHP - Fdr: EMD1233	0001	(160.76)	
50501	90101J0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10057125	O&M Vg Mgt-BHP - Fdr: EMD1233	0001	185.32	
50501	90101J0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10057125	O&M Vg Mgt-BHP - Fdr: EMD1233	0001	(185.32)	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10057125	O&M Vg Mgt-BHP - Fdr: EMD1233	0001	124.86	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10057125	O&M Vg Mgt-BHP - Fdr: EMD1233	0001	132.69	
50501	90101J0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067975	O&M Vg Mgt-BHP-Fdr#:SH4412	0001	219.49	
50501	90101J0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067975	O&M Vg Mgt-BHP-Fdr#:SH4412	0001	(219.49)	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067975	O&M Vg Mgt-BHP-Fdr#:SH4412	0001	176.92	
50501	90101J0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	(354.72)	
50501	90101J0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	2,898.39	
50501	90101J0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	(2,898.39)	
50501	90101J0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	2,188.20	
50501	90101J0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	(2,188.20)	
50501	90101J0001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	341.24	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	515.12	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	2,075.27	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	1,626.18	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	1,763.81	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	1,312.51	
50501	PAY0634455	2024-12-17	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	742.31	
50501	PAY0636020	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	551.52	
50501	90101J0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				(1,382.75)	
50501	90101J0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				1,787.55	
50501	90101J0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				(1,787.55)	
50501	90101J0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				2,132.11	
50501	90101J0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				(2,132.11)	
50501	90101J0001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				615.28	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				1,229.52	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				1,279.90	
50501	PAY0628916	2024-11-05	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				982.93	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				1,718.60	
50501	PAY0632415	2024-12-03	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				878.38	
50501	PAY0634455	2024-12-17	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				1,338.45	
50501	PAY0636020	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				1,773.88	
50501	90101J0001	2024-10-31	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	123.54	
50501	90101J0001	2024-11-01	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	(123.54)	
50501	90101J0001	2024-11-30	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	219.49	
50501	90101J0001	2024-12-01	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	(219.49)	
50501	90101J0001	2024-12-31	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	772.64	
50501	PAY0626953	2024-10-22	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	88.46	
50501	PAY0628916	2024-11-05	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	44.23	
50501	PAY0630826	2024-11-19	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	176.92	
50501	PAY0634455	2024-12-17	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	1,680.78	
50501	PAY0636020	2024-12-31	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	398.08	
50501	EXACC28278	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1605	LODGING	4819	170510	122				438.91	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				13.79	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	999				(13.79)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				5.07	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	999				(5.07)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				10.03	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	999				(10.03)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC24C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				840.38	
50501	SC24C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	999				13.79	
50501	SC24C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				921.30	
50501	SC24C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	999				5.07	
50501	SC24C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				838.14	
50501	SC24C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	999				10.03	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4819	170900	122				34.11	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4819	170900	999				(34.11)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4819	170900	122				33.28	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4819	170900	999				(33.28)	
50501	SC30B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4819	170900	999				34.11	
50501	SC30B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4819	170900	999				33.28	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4819	170900	122				(13.70)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4819	170900	122				398.33	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4819	170900	999				(398.33)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4819	170900	122				(58.85)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4819	170900	999				58.85	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4819	170900	122				(254.97)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4819	170900	999				254.97	
50501	SC24C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4819	170900	999				398.33	
50501	SC24C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4819	170900	999				(58.85)	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4819	170900	999				(254.97)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4819	170900	122				279.21	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4819	170900	999				(279.21)	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4819	170900	999				279.21	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	4819	170900	122				441.44	
50501	SC24C00001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	4819	170900	122				7.37	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4819	170900	122				4.29	
50501	SC24C00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170900	122				(27,127.98)	
50501	SC24C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4819	170900	122				29.89	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4819	170900	122				5.08	
50501	SC24C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4819	170900	122				734.76	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4819	170900	122				57.25	
50501	SC24C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4819	170900	122				227.52	
50501	SC24C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4819	170900	122				179.27	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4819	170900	122				72.37	
50501	SC24C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4819	170900	122				18.48	
50501	SC24C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4819	170900	122				18.48	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4819	170900	122				26.04	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	122				126.11	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	999				(126.11)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	122				(36.52)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	999				36.52	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	122				2,379.92	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	999				(2,379.92)	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	999				126.11	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	999				(36.52)	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	999				2,379.92	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				7.11	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				(7.11)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				2.61	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				(2.61)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				5.17	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				(5.17)	
50501	SC24C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				(34.09)	
50501	SC24C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				7.11	
50501	SC24C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				6.77	
50501	SC24C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				2.61	
50501	SC24C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				(3.74)	
50501	SC24C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				5.17	
50501	SC24C00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				453.36	
50501	SC24C00001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				466.13	
50501	SC24C00001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				426.67	
50501	SC24C00001	2024-10-31	590000	DIST MAINT SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				14.48	
50501	SC24C00001	2024-11-30	590000	DIST MAINT SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				2.61	
50501	SC24C00001	2024-12-31	590000	DIST MAINT SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				9.66	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				(1,115.57)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				1,115.57	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				(938.04)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				938.04	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				(867.30)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				867.30	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				(1,115.57)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				(938.04)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				(867.30)	
50501	SC24C00001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4819	170900	122				23,959.39	
50501	SC24C00001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4819	170900	122				0.36	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				12.01	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4819	170900	999				(12.01)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				4.41	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4819	170900	999				(4.41)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				8.74	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4819	170900	999				(8.74)	
50501	SC24C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				(57.53)	
50501	SC24C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4819	170900	999				12.01	
50501	SC24C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				11.41	
50501	SC24C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4819	170900	999				4.41	
50501	SC24C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				(6.32)	
50501	SC24C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4819	170900	999				8.74	
50501	SC24C00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				765.04	
50501	SC24C00001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				786.59	
50501	SC24C00001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				720.01	
50501	SC24C00001	2024-10-31	590000	DIST MAINT SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				24.44	
50501	SC24C00001	2024-11-30	590000	DIST MAINT SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				4.41	
50501	SC24C00001	2024-12-31	590000	DIST MAINT SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				16.31	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				44.47	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	999				(44.47)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				16.35	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	999				(16.35)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				32.36	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	999				(32.36)	
50501	SC24C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				(213.05)	
50501	SC24C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	999				44.47	
50501	SC24C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				42.27	
50501	SC24C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	999				16.35	
50501	SC24C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				(23.41)	
50501	SC24C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	999				32.36	
50501	SC24C00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				2,833.46	
50501	SC24C00001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				2,913.32	
50501	SC24C00001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				2,666.68	
50501	SC24C00001	2024-10-31	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				90.50	
50501	SC24C00001	2024-11-30	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				16.35	
50501	SC24C00001	2024-12-31	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				60.41	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170323	122				61.66	
50501	EXACC28056	2024-10-28	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4820	170323	122				45.88	
50501	PYCA000010	2024-11-30	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4820	170323	122				31.82	
50501	PYINC00014	2024-11-30	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4820	170323	122				53.70	
50501	PAY0628916	2024-11-05	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4820	170323	122				198.90	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4820	170900	122				132.90	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4820	170900	122				7.29	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				116.06	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				182.92	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				462.32	
50501	SC12C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	103				120.03	
50501	SC12C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				5,364.41	
50501	SC12C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				4,938.09	
50501	SC12C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				4,345.36	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4820	170900	122				191.61	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4820	170900	999				(191.61)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4820	170900	122				211.47	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4820	170900	999				(211.47)	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4820	170900	999				191.61	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4820	170900	999				211.47	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	122				(898.90)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	999				898.90	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	122				2,319.58	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	999				(2,319.58)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	122				1,507.92	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	999				(1,507.92)	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	999				(898.90)	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	999				2,319.58	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	122				68.08	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	999				1,507.92	
50501	EXACC36237	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4820	170900	122				80.02	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4820	170900	122				480.69	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4820	170900	122				289.98	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4820	170900	122				216.01	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4820	170900	122				32.51	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4820	170900	122				107.01	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4820	170900	122				636.39	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4820	170900	122				20.41	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4820	170900	122				202.73	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4820	170900	999				(202.73)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4820	170900	122				(76.89)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4820	170900	999				76.89	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4820	170900	999				202.73	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4820	170900	999				(76.89)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	122				303.72	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	999				(303.72)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	122				3,187.83	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	999				(3,187.83)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	122				862.61	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	999				(862.61)	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	999				303.72	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	999				3,187.83	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	999				862.61	
50501	PYCA000009	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				16.48	
50501	PYCA000010	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				9.80	
50501	PYCA000011	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				51.95	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	103				61.95	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				758.60	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				967.95	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				1,164.08	
50501	SC12C00001	2024-10-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				624.09	
50501	SC12C00001	2024-11-30	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				575.60	
50501	SC12C00001	2024-12-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				275.96	
50501	PYCA000009	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				43.42	
50501	PYCA000010	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				84.61	
50501	PYCA000011	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				186.66	
50501	SC12C00001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				1,386.04	
50501	SC12C00001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				1,005.13	
50501	SC12C00001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				802.74	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				(1,653.25)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				1,653.25	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				(1,948.32)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				1,948.32	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				(1,935.59)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				1,935.59	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				(1,653.25)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				(1,948.32)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				(1,935.59)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4820	170900	122				176.66	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4820	170900	999				(176.66)	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4820	170900	999				176.66	
50501	PYINC00013	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				27.81	
50501	PYINC00014	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				16.53	
50501	PYINC00015	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				87.67	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	103				104.55	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				1,280.14	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				1,633.41	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				1,964.38	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12C00001	2024-10-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				1,053.16	
50501	SC12C00001	2024-11-30	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				971.33	
50501	SC12C00001	2024-12-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				465.68	
50501	PYINC00013	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				73.28	
50501	PYINC00014	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				142.79	
50501	PYINC00015	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				314.99	
50501	SC12C00001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				2,338.94	
50501	SC12C00001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				1,696.17	
50501	SC12C00001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				1,354.63	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4820	170900	122				181.13	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				(117.54)	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				137.67	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				(137.67)	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				206.00	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				98.57	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				198.90	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				103.00	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	103				387.21	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				4,741.22	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				6,049.68	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				7,275.45	
50501	SC12C00001	2024-10-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				3,900.58	
50501	SC12C00001	2024-11-30	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				3,597.55	
50501	SC12C00001	2024-12-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				1,724.72	
50501	90101J0001	2024-10-01	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				(117.54)	
50501	90101J0001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				688.33	
50501	90101J0001	2024-11-01	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				(688.33)	
50501	90101J0001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				123.29	
50501	90101J0001	2024-12-01	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				(123.29)	
50501	PAY0625037	2024-10-08	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				103.00	
50501	PAY0626953	2024-10-22	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				492.85	
50501	PAY0628916	2024-11-05	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				994.50	
50501	PAY0630826	2024-11-19	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				99.38	
50501	PAY0632415	2024-12-03	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				394.68	
50501	SC12C00001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				8,662.74	
50501	SC12C00001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				6,282.10	
50501	SC12C00001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				5,017.13	
50501	EXACC36237	2024-12-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4820	170900	122				254.40	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4820	170900	122				109.51	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4820	170900	122				863.76	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				87.54	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				114.52	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				239.44	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				848.90	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				406.02	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				310.36	
50501	SC12C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				2,358.45	
50501	SC12C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				832.50	
50501	SC12C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				740.54	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4821	170900	122				4.56	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4821	170900	999				(4.56)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4821	170900	122				83.78	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4821	170900	999				(83.78)	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4821	170900	999				4.56	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4821	170900	999				83.78	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4821	170900	122				0.68	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4821	170900	999				(0.68)	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4821	170900	999				0.68	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4821	170900	122				45.68	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4821	170900	999				(45.68)	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4821	170900	999				45.68	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4821	170900	122				387.54	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4821	170900	999				(387.54)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4821	170900	122				(17.54)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4821	170900	999				17.54	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4821	170900	122				1,438.46	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4821	170900	999				(1,438.46)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4821	170900	999				387.54	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4821	170900	999				(17.54)	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4821	170900	999				1,438.46	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				45.18	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				59.11	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				123.58	
50501	PYCA000009	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				438.14	
50501	PYCA000010	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				209.56	
50501	PYCA000011	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				160.18	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				1,217.26	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				429.68	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				382.21	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				(650.10)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	999				650.10	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				(566.13)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	999				566.13	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				(493.76)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	999				493.76	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	999				(650.10)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	999				(566.13)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	999				(493.76)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				76.24	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				99.74	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				208.54	
50501	PYINC00013	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				739.36	
50501	PYINC00014	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				353.63	
50501	PYINC00015	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				270.31	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				2,054.13	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				725.08	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				644.98	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				(2,624.15)	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				1,132.47	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				(1,132.47)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				1,093.25	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				(1,093.25)	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				558.40	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				(282.38)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				(369.42)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				(772.37)	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				282.38	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				369.42	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				772.37	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				1,964.35	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				810.86	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				837.17	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				881.21	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				874.23	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				1,214.73	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				1,956.64	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				7,607.88	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				2,685.49	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				2,388.84	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4822	170900	122				225.19	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4822	170900	999				(225.19)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4822	170900	122				92.49	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4822	170900	999				(92.49)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4822	170900	999				225.19	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4822	170900	999				92.49	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				1,708.80	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				1,516.70	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				1,390.34	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				7,408.77	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				(7,408.77)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				6,513.59	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				(6,513.59)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				6,747.45	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				(6,747.45)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				4,929.39	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				5,377.41	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				6,058.47	
50501	SC12B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				7,408.77	
50501	SC12B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				6,513.59	
50501	SC12B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				6,747.45	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4822	170900	122				119.44	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4822	170900	999				(119.44)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4822	170900	122				126.45	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4822	170900	999				(126.45)	
50501	SC30B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4822	170900	999				119.44	
50501	SC30B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4822	170900	999				126.45	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4822	170900	122				2.75	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4822	170900	999				(2.75)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4822	170900	122				12.19	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4822	170900	999				(12.19)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4822	170900	122				0.47	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4822	170900	999				(0.47)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4822	170900	999				2.75	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4822	170900	999				12.19	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4822	170900	999				0.47	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	122				(833.25)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	999				833.25	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	122				(109.84)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	999				109.84	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	122				553.06	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	999				(553.06)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	999				(833.25)	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	999				(109.84)	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	999				553.06	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4822	170900	122				7.80	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4822	170900	999				(7.80)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4822	170900	122				303.04	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4822	170900	999				(303.04)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4822	170900	999				7.80	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4822	170900	999				303.04	
50501	EXACC31918	2024-11-25	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	122				14.71	
50501	EXACC31918	2024-11-25	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	122				35.00	
50501	EXACC31918	2024-11-25	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	122				14.82	
50501	EXACC34496	2024-12-13	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	122				31.09	
50501	EXACC35064	2024-12-18	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	122				137.39	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	122				221.54	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	999				(221.54)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	122				184.60	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	999				(184.60)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	999				221.54	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	999				184.60	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4822	170900	122				270.56	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4822	170900	999				(270.56)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4822	170900	122				6.85	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4822	170900	999				(6.85)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4822	170900	122				331.31	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4822	170900	999				(331.31)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4822	170900	999				270.56	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4822	170900	999				6.85	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4822	170900	999				331.31	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4822	170900	122				272.99	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4822	170900	999				(272.99)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4822	170900	999				272.99	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4822	170900	122				56.76	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4822	170900	999				(56.76)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4822	170900	999				56.76	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4822	170900	122				121.21	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4822	170900	999				(121.21)	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4822	170900	999				121.21	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4822	170900	122				(134.23)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4822	170900	999				134.23	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4822	170900	999				(134.23)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4822	170900	122				0.75	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4822	170900	999				(0.75)	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4822	170900	999				0.75	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4822	170900	122				29.88	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4822	170900	122				(80.90)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4822	170900	999				80.90	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4822	170900	999				(80.90)	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4822	170900	122				3.40	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	122				103.50	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	999				(103.50)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	122				75.74	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	999				(75.74)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	122				49.22	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	999				(49.22)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	999				103.50	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	999				103.63	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	999				49.22	
50501	SC12B00002	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	999				(27.89)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	122				1.38	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	999				(1.38)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	122				1.38	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	999				(1.38)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	122				8.24	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	999				(8.24)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	999				1.38	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	999				1.38	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	999				8.24	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	122				(11.06)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4822	170900	122				0.86	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4822	170900	999				(0.86)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4822	170900	122				0.96	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4822	170900	999				(0.96)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4822	170900	999				0.86	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4822	170900	999				0.96	
50501	900035RJ04	2024-10-31	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				32,118.39	
50501	900035RJ04	2024-11-30	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				32,118.39	
50501	900035RJ05	2024-12-31	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				32,118.39	
50501	9090520001	2024-11-30	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				(0.01)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	122				4,606.81	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	999				(4,606.81)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	122				7,917.46	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	999				(7,917.46)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	122				20,302.64	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	999				(20,302.64)	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	999				4,606.81	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	999				7,917.46	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	999				20,302.64	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				881.96	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				782.81	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				717.60	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				3,823.88	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				(3,823.88)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				3,361.85	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				(3,361.85)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				3,482.55	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				(3,482.55)	
50501	PYCA000009	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				2,544.20	
50501	PYCA000010	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				2,775.44	
50501	PYCA000011	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				3,126.95	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				3,823.88	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				3,361.85	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				3,482.55	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				(11,847.38)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				11,847.38	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				(9,851.13)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				9,851.13	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				(9,436.08)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				9,436.08	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				(11,847.38)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				(9,851.13)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				(9,436.08)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				1,488.31	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				1,321.00	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				1,210.95	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				6,452.78	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				(6,452.78)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				5,673.14	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				(5,673.14)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				5,876.81	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				(5,876.81)	
50501	PYINC00013	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				4,293.34	
50501	PYINC00014	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				4,683.55	
50501	PYINC00015	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				5,276.73	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				6,452.78	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				5,673.14	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				5,876.81	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4822	170900	122				(53.95)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4822	170900	999				53.95	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4822	170900	122				87.39	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4822	170900	999				(87.39)	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4822	170900	999				(53.95)	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4822	170900	999				87.39	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				(12,951.19)	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				15,998.60	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				(15,998.60)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				14,735.70	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				(14,735.70)	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				3,998.33	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				(5,512.26)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				(4,892.59)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				(4,484.98)	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				5,512.26	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				4,892.59	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				4,484.98	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				10,553.19	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				11,455.12	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				11,624.18	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				11,877.78	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				11,224.29	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				8,697.86	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				11,201.47	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				23,899.27	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				(23,899.27)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				21,011.63	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				(21,011.63)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				21,765.96	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				(21,765.96)	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				23,899.27	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				21,011.63	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				21,765.96	
50501	EXACC31918	2024-11-25	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	122				67.10	
50501	EXACC34496	2024-12-13	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	122				243.83	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	122				523.09	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	999				(523.09)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	122				121.69	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	999				(121.69)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	122				691.67	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	999				(691.67)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	999				523.09	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	999				121.69	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	999				691.67	
50501	APAC628811	2024-10-31	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170199	122				486.20	
50501	APAC631120	2024-11-18	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170199	122				212.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC631120	2024-11-18	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170199	122				212.50	
50501	APAC635148	2024-12-18	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170199	122				212.50	
50501	APAC635148	2024-12-18	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170199	122				212.50	
50501	APAC635148	2024-12-18	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170199	122				239.20	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170203	122				(75.96)	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170203	122				137.18	
50501	EXACC27852	2024-10-25	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	4823	170203	122	99900200	O&M Dist-Substation Maintenanc	0001	134.70	
50501	PYCA000009	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170203	122	99200200	O&M Dist-Substation Maintenanc	0001	(39.20)	
50501	PYCA000010	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170203	122	99200200	O&M Dist-Substation Maintenanc	0001	70.80	
50501	PYINC00013	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170203	122	99200200	O&M Dist-Substation Maintenanc	0001	(66.16)	
50501	PYINC00014	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170203	122	99200200	O&M Dist-Substation Maintenanc	0001	119.48	
50501	90101J0001	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170203	122	99200200	O&M Dist-Substation Maintenanc	0001	245.02	
50501	90101J0001	2024-12-01	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170203	122	99200200	O&M Dist-Substation Maintenanc	0001	(245.02)	
50501	PAY0630826	2024-11-19	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170203	122	99200200	O&M Dist-Substation Maintenanc	0001	197.50	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170209	122				(215.16)	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170209	122				388.58	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170209	122				92.98	
50501	PYCA000009	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	(111.05)	
50501	PYCA000010	2024-11-30	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	200.56	
50501	PYCA000011	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	67.13	
50501	PYCA000011	2024-10-31	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	(19.14)	
50501	PYINC00013	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	(187.39)	
50501	PYINC00014	2024-11-30	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	338.44	
50501	PYINC00015	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	113.28	
50501	PYINC00015	2024-10-31	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	(32.31)	
50501	90101J0001	2024-11-30	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	694.05	
50501	90101J0001	2024-12-01	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	(694.05)	
50501	PAY0625037	2024-10-08	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	419.57	
50501	PAY0630826	2024-11-19	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	559.44	
50501	90101J0001	2024-10-01	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	(119.65)	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170215	122				(37.09)	
50501	PYCA000011	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170215	122	99200100	O&M Dist-Substation Ops	0001	(19.14)	
50501	PYINC00015	2024-10-31	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170215	122	99200100	O&M Dist-Substation Ops	0001	(32.31)	
50501	90101J0001	2024-10-01	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170215	122	99200100	O&M Dist-Substation Ops	0001	(119.65)	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170216	122				24.49	
50501	PYCA000010	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170216	122	99200100	O&M Dist-Substation Ops	0001	12.64	
50501	PYINC00014	2024-11-30	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170216	122	99200100	O&M Dist-Substation Ops	0001	21.33	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170216	122	99200100	O&M Dist-Substation Ops	0001	79.00	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170217	122				379.40	
50501	PYCA000009	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	63.10	
50501	PYCA000009	2024-12-31	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	132.72	
50501	PYINC00013	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	106.48	
50501	PYINC00013	2024-12-31	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	223.97	
50501	90101J0001	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	21.43	
50501	PAY0632415	2024-12-03	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	326.33	
50501	PAY0634455	2024-12-17	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	46.62	
50501	PAY0632415	2024-12-03	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	39.50	
50501	PAY0636020	2024-12-31	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	790.00	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170218	122				(80.74)	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170218	122				138.55	
50501	PYCA000010	2024-11-30	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	(41.67)	
50501	PYCA000011	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	71.51	
50501	PYINC00014	2024-11-30	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	(70.32)	
50501	PYINC00015	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	120.67	
50501	90101J0001	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	260.44	
50501	90101J0001	2024-11-01	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	(260.44)	
50501	PAY0626953	2024-10-22	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	186.48	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170261	122				(44.50)	
50501	PYCA000011	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170261	122	99200100	O&M Dist-Substation Ops	0001	(22.97)	
50501	PYINC00015	2024-10-31	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170261	122	99200100	O&M Dist-Substation Ops	0001	(38.76)	
50501	90101J0001	2024-10-01	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170261	122	99200100	O&M Dist-Substation Ops	0001	(143.56)	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170269	122				(286.87)	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170269	122				518.10	
50501	PYCA000009	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170269	122	99900200	O&M Dist-Substation Maintenanc	0001	(148.06)	
50501	PYCA000010	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170269	122	99900200	O&M Dist-Substation Maintenanc	0001	267.41	
50501	PYINC00013	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170269	122	99900200	O&M Dist-Substation Maintenanc	0001	(249.86)	
50501	PYINC00014	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170269	122	99900200	O&M Dist-Substation Maintenanc	0001	451.25	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170269	122	99900200	O&M Dist-Substation Maintenanc	0001	925.39	
50501	90101J0001	2024-12-01	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170269	122	99900200	O&M Dist-Substation Maintenanc	0001	(925.39)	
50501	PAY0630826	2024-11-19	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170269	122	99900200	O&M Dist-Substation Maintenanc	0001	745.91	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170285	122				116.71	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170285	122				24.57	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170285	122				(156.28)	
50501	EXACC27504	2024-10-23	592000	DIST MAINT OF STATION EQUIPMEN	1713	EMPLOYEE GIFTS & AWARDS	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	21.23	
50501	INVT627882	2024-10-25	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	15,360.00	
50501	INVT627882	2024-10-25	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	385.68	
50501	MTLD200002	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9002	MATERIALS LOADING	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	4,408.79	
50501	MTLD300002	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9002	MATERIALS LOADING	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	787.28	
50501	APAC633079	2024-12-04	582000	DIST OPS STATION EXPENSES	1310	SERVER HRDWRE/SUPP/MAINT	4823	170285	122	99900100	O&M Dist-Substation Ops	0001	16,171.92	
50501	PYCA000009	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	60.24	
50501	PYCA000010	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	12.68	
50501	PYCA000011	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	(80.66)	
50501	PYINC00013	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	101.65	
50501	PYINC00014	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	21.40	
50501	PYINC00015	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	(136.11)	
50501	90101J0001	2024-10-01	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	(504.12)	
50501	PAY0628916	2024-11-05	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	79.26	
50501	PAY0632415	2024-12-03	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	376.48	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170301	122				110.57	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170301	122				(14.62)	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170301	122				174.33	
50501	EXACC36498	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	4823	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	50.15	
50501	PYCA000009	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	57.07	
50501	PYCA000010	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	(7.55)	
50501	PYCA000011	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	89.98	
50501	PYINC00013	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	96.30	
50501	PYINC00014	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	(12.73)	
50501	PYINC00015	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	151.84	
50501	90101J0001	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	166.05	
50501	90101J0001	2024-11-01	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	(166.05)	
50501	PAY0625037	2024-10-08	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	277.41	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	118.89	
50501	PAY0628916	2024-11-05	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	118.89	
50501	PAY0632415	2024-12-03	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	79.26	
50501	PAY0636020	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	277.41	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170312	122				170.36	
50501	PYCA000009	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170312	122	99900100	O&M Dist-Substation Ops	0001	87.93	
50501	PYINC00013	2024-12-31	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170312	122	99900100	O&M Dist-Substation Ops	0001	148.38	
50501	90101J0001	2024-12-31	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170312	122	99900100	O&M Dist-Substation Ops	0001	173.07	
50501	PAY0634455	2024-12-17	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170312	122	99900100	O&M Dist-Substation Ops	0001	376.48	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170314	122				428.14	
50501	PYCA000009	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170314	122	99900200	O&M Dist-Substation Maintenanc	0001	220.98	
50501	PYINC00013	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170314	122	99900200	O&M Dist-Substation Maintenanc	0001	372.90	
50501	90101J0001	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170314	122	99900200	O&M Dist-Substation Maintenanc	0001	332.17	
50501	PAY0632415	2024-12-03	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170314	122	99900200	O&M Dist-Substation Maintenanc	0001	326.34	
50501	PAY0634455	2024-12-17	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170314	122	99900200	O&M Dist-Substation Maintenanc	0001	722.60	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170323	122				878.20	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170323	122				916.02	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170323	122				490.34	
50501	PYCA000009	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	453.26	
50501	PYCA000010	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	472.79	
50501	PYCA000011	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	253.08	
50501	PYINC00013	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	764.88	
50501	PYINC00014	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	797.83	
50501	PYINC00015	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	427.07	
50501	90101J0001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1006	LABOR OVERTIME NONUNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	89.16	
50501	90101J0001	2024-12-01	560000	TRANS OPS SUPERV & ENGINEERING	1006	LABOR OVERTIME NONUNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(89.16)	
50501	90101J0001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1006	LABOR OVERTIME NONUNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	41.61	
50501	PAY0630826	2024-11-19	560000	TRANS OPS SUPERV & ENGINEERING	1006	LABOR OVERTIME NONUNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	59.44	
50501	PAY0634455	2024-12-17	560000	TRANS OPS SUPERV & ENGINEERING	1006	LABOR OVERTIME NONUNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	59.44	
50501	PAY0636020	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1006	LABOR OVERTIME NONUNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	237.78	
50501	90101J0001	2024-10-01	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(912.24)	
50501	90101J0001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,106.96	
50501	90101J0001	2024-11-01	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(1,106.96)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,327.44	
50501	90101J0001	2024-12-01	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(1,327.44)	
50501	90101J0001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	573.85	
50501	PAY0625037	2024-10-08	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	594.44	
50501	PAY0626953	2024-10-22	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	792.59	
50501	PAY0628916	2024-11-05	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,664.44	
50501	PAY0630826	2024-11-19	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,069.99	
50501	PAY0632415	2024-12-03	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,149.25	
50501	PAY0634455	2024-12-17	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,248.34	
50501	PAY0636020	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,188.89	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170900	122				1,042.23	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170900	122				1,004.17	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170900	122				1,171.11	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4823	170900	122				13.45	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4823	170900	999				(13.45)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4823	170900	122				19.80	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4823	170900	999				(19.80)	
50501	SC30B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4823	170900	999				13.45	
50501	SC30B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4823	170900	999				19.80	
50501	SC24C00001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1422	FREIGHT SHIPPING & DELIVERY	4823	170900	122				(6.85)	
50501	9911140001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	122				311.45	
50501	9911140001	2024-12-01	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	122				(311.45)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	122				(129.84)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	999				129.84	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	122				(83.20)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	999				83.20	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	122				(36.03)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	999				36.03	
50501	SC24C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	999				(129.84)	
50501	SC24C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	999				(83.20)	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	999				(36.03)	
50501	EXACC27852	2024-10-25	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	4823	170900	122	99900200	O&M Dist-Substation Maintenanc	0001	135.00	
50501	APAC625910	2024-10-09	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	4823	170900	122	99200100	O&M Dist-Substation Ops	0001	738.88	
50501	APAC626231	2024-10-11	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	4823	170900	122	99200100	O&M Dist-Substation Ops	0001	848.12	
50501	APAC626231	2024-10-11	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	4823	170900	122	99200100	O&M Dist-Substation Ops	0001	58.85	
50501	APAC626231	2024-10-11	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	4823	170900	122	99200100	O&M Dist-Substation Ops	0001	54.01	
50501	EXACC27504	2024-10-23	560000	TRANS OPS SUPERV & ENGINEERING	1101	MATERIALS NON-INVENTORY	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	56.26	
50501	EXACC27504	2024-10-23	560000	TRANS OPS SUPERV & ENGINEERING	1101	MATERIALS NON-INVENTORY	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	103.42	
50501	EXACC27504	2024-10-23	560000	TRANS OPS SUPERV & ENGINEERING	1101	MATERIALS NON-INVENTORY	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	3.50	
50501	EXACC36498	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1101	MATERIALS NON-INVENTORY	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	80.03	
50501	EXACC24459	2024-10-01	582000	DIST OPS STATION EXPENSES	1604	MEALS	4823	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	28.66	
50501	EXACC31918	2024-11-25	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	14.51	
50501	EXACC36237	2024-12-30	560000	TRANS OPS SUPERV & ENGINEERING	1403	OFFICE SUPPLIES	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	29.70	
50501	EXACC30183	2024-11-11	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	4823	170900	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	156.87	
50501	EXACC33009	2024-12-04	566000	MISCELLANEOUS TRANSMISSION EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	4823	170900	122	99910454	O&M Genrl-Clothing Allowance	0001	179.20	
50501	EXACC31918	2024-11-25	560000	TRANS OPS SUPERV & ENGINEERING	1410	SAFETY AND PROTECTIVE SUPPLIES	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	267.60	
50501	SC24C00001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	2706	VEHICLE MAINT & REPAIR - LABOR	4823	170900	122				23.42	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4823	170900	122				(102.36)	
50501	EXACC36498	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	2701	VEHICLE MAINT & REPR-MATERIALS	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	7.75	
50501	SC24C00001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	2701	VEHICLE MAINT & REPR-MATERIALS	4823	170900	122				7.15	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4823	170900	122				(37.68)	
50501	SC24C00001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	2700	VEHICLES FUEL	4823	170900	122				27.09	
50501	SC24C00001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	2700	VEHICLES FUEL	4823	170900	122				58.48	
50501	SC24C00001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	2700	VEHICLES FUEL	4823	170900	122				25.41	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4823	170900	122				(6.31)	
50501	SC24C00001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	2703	VEHICLES LICENSING & FEES	4823	170900	122				14.82	
50501	SC24C00001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	2703	VEHICLES LICENSING & FEES	4823	170900	122				14.82	
50501	SC24C00001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	2703	VEHICLES LICENSING & FEES	4823	170900	122				21.12	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	122				422.43	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	999				(422.43)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	122				951.04	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	999				(951.04)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	122				942.15	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	999				(942.15)	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	999				422.43	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	999				951.04	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	999				942.15	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000009	2024-12-31	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	56.88	
50501	PYCA000009	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	302.49	
50501	PYCA000010	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	255.61	
50501	PYCA000011	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	478.61	
50501	PYCA000009	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	140.64	
50501	PYCA000010	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	262.67	
50501	PYCA000011	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	217.72	
50501	PYCA000009	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122	99210417	O&M Genrl-Safety Meetings	0001	37.92	
50501	PYCA000011	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122	99210417	O&M Genrl-Safety Meetings	0001	(91.88)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122				(670.58)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	999				670.58	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122				(661.50)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	999				661.50	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122				(657.10)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	999				657.10	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	999				(670.58)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	999				(661.50)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	999				(657.10)	
50501	PYINC00013	2024-12-31	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4823	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	95.99	
50501	PYINC00013	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	510.44	
50501	PYINC00014	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	431.35	
50501	PYINC00015	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	807.65	
50501	PYINC00013	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	237.33	
50501	PYINC00014	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	443.26	
50501	PYINC00015	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	367.41	
50501	PYINC00013	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4823	170900	122	99210417	O&M Genrl-Safety Meetings	0001	63.99	
50501	PYINC00015	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4823	170900	122	99210417	O&M Genrl-Safety Meetings	0001	(155.05)	
50501	90101J0001	2024-10-01	560000	TRANS OPS SUPERV & ENGINEERING	1006	LABOR OVERTIME NONUNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(130.35)	
50501	90101J0001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1006	LABOR OVERTIME NONUNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	355.50	
50501	90101J0001	2024-12-01	560000	TRANS OPS SUPERV & ENGINEERING	1006	LABOR OVERTIME NONUNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(355.50)	
50501	90101J0001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1006	LABOR OVERTIME NONUNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	82.95	
50501	PAY0630826	2024-11-19	560000	TRANS OPS SUPERV & ENGINEERING	1006	LABOR OVERTIME NONUNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	237.00	
50501	PAY0634455	2024-12-17	560000	TRANS OPS SUPERV & ENGINEERING	1006	LABOR OVERTIME NONUNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	118.50	
50501	PAY0636020	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1006	LABOR OVERTIME NONUNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	59.25	
50501	PAY0636020	2024-12-31	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	355.50	
50501	90101J0001	2024-10-01	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(2,253.10)	
50501	90101J0001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,820.51	
50501	90101J0001	2024-11-01	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(1,820.51)	
50501	90101J0001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,127.09	
50501	90101J0001	2024-12-01	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(1,127.09)	
50501	90101J0001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	272.37	
50501	PAY0625037	2024-10-08	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	2,120.37	
50501	PAY0626953	2024-10-22	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,303.50	
50501	PAY0628916	2024-11-05	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,382.50	
50501	PAY0630826	2024-11-19	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	908.50	
50501	PAY0632415	2024-12-03	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,185.00	
50501	PAY0634455	2024-12-17	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	592.50	
50501	PAY0636020	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	967.75	
50501	90101J0001	2024-10-01	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	(974.28)	
50501	90101J0001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	1,204.53	
50501	90101J0001	2024-11-01	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	(1,204.53)	
50501	90101J0001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	1,214.55	
50501	90101J0001	2024-12-01	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	(1,214.55)	
50501	90101J0001	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	182.16	
50501	PAY0625037	2024-10-08	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	268.06	
50501	PAY0626953	2024-10-22	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	862.45	
50501	PAY0628916	2024-11-05	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	652.67	
50501	PAY0630826	2024-11-19	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	979.00	
50501	PAY0632415	2024-12-03	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	641.01	
50501	PAY0634455	2024-12-17	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	396.26	
50501	PAY0636020	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	874.11	
50501	90101J0001	2024-10-01	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99210417	O&M Genrl-Safety Meetings	0001	(574.27)	
50501	PAY0632415	2024-12-03	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99210417	O&M Genrl-Safety Meetings	0001	237.00	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170097	122				10.76	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170097	122				134.68	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170097	122				(66.98)	
50501	PYCA000009	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	5.56	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000010	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	69.51	
50501	PYCA000011	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	(34.57)	
50501	PYINC00013	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	9.37	
50501	PYINC00014	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	117.30	
50501	PYINC00015	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	(58.33)	
50501	90101J0001	2024-10-01	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	(216.05)	
50501	90101J0001	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	196.67	
50501	90101J0001	2024-12-01	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	(196.67)	
50501	90101J0001	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	72.87	
50501	PAY0628916	2024-11-05	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	79.26	
50501	PAY0630826	2024-11-19	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	158.52	
50501	PAY0634455	2024-12-17	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	158.52	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170098	122				(30.48)	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170098	122				55.05	
50501	PYCA000009	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170098	122	99900200	O&M Dist-Substation Maintenanc	0001	(15.73)	
50501	PYCA000010	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170098	122	99900200	O&M Dist-Substation Maintenanc	0001	28.41	
50501	PYINC00013	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170098	122	99900200	O&M Dist-Substation Maintenanc	0001	(26.55)	
50501	PYINC00014	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170098	122	99900200	O&M Dist-Substation Maintenanc	0001	47.95	
50501	90101J0001	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170098	122	99900200	O&M Dist-Substation Maintenanc	0001	98.33	
50501	90101J0001	2024-12-01	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170098	122	99900200	O&M Dist-Substation Maintenanc	0001	(98.33)	
50501	PAY0630826	2024-11-19	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170098	122	99900200	O&M Dist-Substation Maintenanc	0001	79.26	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170104	122				(8.84)	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170104	122				82.31	
50501	PYCA000009	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	(4.56)	
50501	PYCA000010	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	42.48	
50501	PYINC00013	2024-12-31	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	(7.70)	
50501	PYINC00014	2024-11-30	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	71.69	
50501	90101J0001	2024-11-30	582000	DIST OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	44.45	
50501	90101J0001	2024-12-01	582000	DIST OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	(44.45)	
50501	PAY0630826	2024-11-19	582000	DIST OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	29.63	
50501	90101J0001	2024-11-30	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	147.02	
50501	90101J0001	2024-12-01	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	(147.02)	
50501	PAY0630826	2024-11-19	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	118.50	
50501	PAY0632415	2024-12-03	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	118.50	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170105	122				(269.73)	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170105	122				643.20	
50501	PYCA000010	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170105	122	99200100	O&M Dist-Substation Ops	0001	(139.21)	
50501	PYCA000011	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170105	122	99200100	O&M Dist-Substation Ops	0001	331.97	
50501	PYINC00014	2024-11-30	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170105	122	99200100	O&M Dist-Substation Ops	0001	(234.92)	
50501	PYINC00015	2024-10-31	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170105	122	99200100	O&M Dist-Substation Ops	0001	560.21	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170105	122	99200100	O&M Dist-Substation Ops	0001	59.25	
50501	90101J0001	2024-10-31	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170105	122	99200100	O&M Dist-Substation Ops	0001	1,186.09	
50501	90101J0001	2024-11-01	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170105	122	99200100	O&M Dist-Substation Ops	0001	(1,186.09)	
50501	PAY0625037	2024-10-08	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170105	122	99200100	O&M Dist-Substation Ops	0001	39.50	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170105	122	99200100	O&M Dist-Substation Ops	0001	849.25	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170105	122	99200100	O&M Dist-Substation Ops	0001	316.00	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170108	122				692.78	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170108	122				(40.06)	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170108	122				519.02	
50501	PYCA000009	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170108	122	99900200	O&M Dist-Substation Maintenanc	0001	(6.75)	
50501	PYCA000010	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170108	122	99900200	O&M Dist-Substation Maintenanc	0001	85.24	
50501	PYCA000009	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	29.84	
50501	PYCA000011	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	52.21	
50501	PYCA000009	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	246.84	
50501	PYCA000011	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	(16.65)	
50501	PYCA000009	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170108	122	99200100	O&M Dist-Substation Ops	0001	87.64	
50501	PYCA000010	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170108	122	99200100	O&M Dist-Substation Ops	0001	(105.92)	
50501	PYCA000011	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170108	122	99200100	O&M Dist-Substation Ops	0001	232.32	
50501	PYINC00013	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170108	122	99900200	O&M Dist-Substation Maintenanc	0001	(11.39)	
50501	PYINC00014	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170108	122	99900200	O&M Dist-Substation Maintenanc	0001	143.85	
50501	PYINC00013	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	50.35	
50501	PYINC00015	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	88.11	
50501	PYINC00013	2024-12-31	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	416.54	
50501	PYINC00015	2024-10-31	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	(28.10)	
50501	PYINC00013	2024-12-31	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170108	122	99200100	O&M Dist-Substation Ops	0001	147.89	
50501	PYINC00014	2024-11-30	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170108	122	99200100	O&M Dist-Substation Ops	0001	(178.74)	
50501	PYINC00015	2024-10-31	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170108	122	99200100	O&M Dist-Substation Ops	0001	392.04	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0632415	2024-12-03	582000	DIST OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	29.63	
50501	90101J0001	2024-10-01	582000	DIST OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170108	122	99200100	O&M Dist-Substation Ops	0001	(65.18)	
50501	90101J0001	2024-12-31	582000	DIST OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170108	122	99200100	O&M Dist-Substation Ops	0001	186.64	
50501	PAY0634455	2024-12-17	582000	DIST OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170108	122	99200100	O&M Dist-Substation Ops	0001	266.63	
50501	90101J0001	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99900200	O&M Dist-Substation Maintenanc	0001	294.99	
50501	90101J0001	2024-12-01	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99900200	O&M Dist-Substation Maintenanc	0001	(294.99)	
50501	90101J0001	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99900200	O&M Dist-Substation Maintenanc	0001	54.65	
50501	PAY0630826	2024-11-19	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99900200	O&M Dist-Substation Maintenanc	0001	237.78	
50501	PAY0632415	2024-12-03	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99900200	O&M Dist-Substation Maintenanc	0001	79.26	
50501	PAY0634455	2024-12-17	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99900200	O&M Dist-Substation Maintenanc	0001	118.89	
50501	PAY0625037	2024-10-08	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	326.33	
50501	PAY0636020	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	186.48	
50501	90101J0001	2024-10-01	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	(143.56)	
50501	90101J0001	2024-12-31	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	199.74	
50501	PAY0625037	2024-10-08	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	39.50	
50501	PAY0632415	2024-12-03	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	612.25	
50501	PAY0634455	2024-12-17	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	434.50	
50501	PAY0636020	2024-12-31	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	296.25	
50501	90101J0001	2024-10-31	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99200100	O&M Dist-Substation Ops	0001	662.00	
50501	90101J0001	2024-11-01	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99200100	O&M Dist-Substation Ops	0001	(662.00)	
50501	90101J0001	2024-12-31	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99200100	O&M Dist-Substation Ops	0001	172.50	
50501	PAY0625037	2024-10-08	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99200100	O&M Dist-Substation Ops	0001	316.00	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99200100	O&M Dist-Substation Ops	0001	474.00	
50501	PAY0634455	2024-12-17	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99200100	O&M Dist-Substation Ops	0001	375.25	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170115	122				125.53	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170115	122				(58.35)	
50501	PYCA000009	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170115	122	99900200	O&M Dist-Substation Maintenanc	0001	64.79	
50501	PYCA000011	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170115	122	99900200	O&M Dist-Substation Maintenanc	0001	(30.12)	
50501	PYINC00013	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170115	122	99900200	O&M Dist-Substation Maintenanc	0001	109.33	
50501	PYINC00015	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170115	122	99900200	O&M Dist-Substation Maintenanc	0001	(50.82)	
50501	90101J0001	2024-10-01	592000	DIST MAINT OF STATION EQUIPMEN	1006	LABOR OVERTIME NONUNION	4823	170115	122	99900200	O&M Dist-Substation Maintenanc	0001	(228.87)	
50501	PAY0625037	2024-10-08	592000	DIST MAINT OF STATION EQUIPMEN	1006	LABOR OVERTIME NONUNION	4823	170115	122	99900200	O&M Dist-Substation Maintenanc	0001	89.17	
50501	90101J0001	2024-10-01	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170115	122	99900200	O&M Dist-Substation Maintenanc	0001	(624.16)	
50501	90101J0001	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170115	122	99900200	O&M Dist-Substation Maintenanc	0001	127.52	
50501	PAY0625037	2024-10-08	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170115	122	99900200	O&M Dist-Substation Maintenanc	0001	435.93	
50501	PAY0634455	2024-12-17	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170115	122	99900200	O&M Dist-Substation Maintenanc	0001	277.41	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170116	122				(109.43)	
50501	PYCA000011	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170116	122	99900200	O&M Dist-Substation Maintenanc	0001	(56.48)	
50501	PYINC00015	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170116	122	99900200	O&M Dist-Substation Maintenanc	0001	(95.31)	
50501	90101J0001	2024-10-01	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170116	122	99900200	O&M Dist-Substation Maintenanc	0001	(353.01)	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170125	122				(29.67)	
50501	PYCA000011	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170125	122	99900113	O&M Dist-Sub Ops-Pactola Sub	0001	(15.31)	
50501	PYINC00015	2024-10-31	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170125	122	99900113	O&M Dist-Sub Ops-Pactola Sub	0001	(25.84)	
50501	90101J0001	2024-10-01	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170125	122	99900113	O&M Dist-Sub Ops-Pactola Sub	0001	(95.71)	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170132	122				73.71	
50501	PYCA000009	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170132	122	99900117	O&M Dist-Sub Ops-Sndnc Hill Su	0001	38.05	
50501	PYINC00013	2024-12-31	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170132	122	99900117	O&M Dist-Sub Ops-Sndnc Hill Su	0001	64.20	
50501	PAY0632415	2024-12-03	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170132	122	99900117	O&M Dist-Sub Ops-Sndnc Hill Su	0001	237.78	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170138	122				(408.73)	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170138	122				701.38	
50501	PYCA000010	2024-11-30	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	(210.96)	
50501	PYCA000011	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	362.00	
50501	PYINC00014	2024-11-30	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	(355.99)	
50501	PYINC00015	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	610.88	
50501	90101J0001	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	1,318.48	
50501	90101J0001	2024-11-01	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	(1,318.48)	
50501	PAY0626953	2024-10-22	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	944.04	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170142	122				(20.18)	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170142	122				31.58	
50501	PYCA000010	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	(10.42)	
50501	PYCA000011	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	16.30	
50501	PYINC00014	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	(17.58)	
50501	PYINC00015	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	27.51	
50501	90101J0001	2024-11-30	582000	DIST OPS STATION EXPENSES	1097	LABOR CALLOUT NON-UNION	4823	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	177.75	
50501	90101J0001	2024-12-01	582000	DIST OPS STATION EXPENSES	1097	LABOR CALLOUT NON-UNION	4823	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	(177.75)	
50501	PAY0630826	2024-11-19	582000	DIST OPS STATION EXPENSES	1097	LABOR CALLOUT NON-UNION	4823	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	118.50	
50501	90101J0001	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	1006	LABOR OVERTIME NONUNION	4823	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	209.79	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	2024-12-01	592000	DIST MAINT OF STATION EQUIPMEN	1006	LABOR OVERTIME NONUNION	4823	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	(209.79)	
50501	PAY0630826	2024-11-19	592000	DIST MAINT OF STATION EQUIPMEN	1006	LABOR OVERTIME NONUNION	4823	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	139.86	
50501	90101J0001	2024-10-01	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	(56.48)	
50501	90101J0001	2024-10-31	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	65.11	
50501	90101J0001	2024-11-01	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	(65.11)	
50501	PAY0625037	2024-10-08	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	46.62	
50501	PAY0626953	2024-10-22	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	46.62	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170150	122				48.98	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170150	122				(103.84)	
50501	PYCA000009	2024-12-31	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	25.28	
50501	PYCA000011	2024-10-31	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	(53.60)	
50501	PYINC00013	2024-12-31	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	42.66	
50501	PYINC00015	2024-10-31	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	(90.45)	
50501	90101J0001	2024-10-01	562000	TRANS OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	(260.70)	
50501	90101J0001	2024-10-01	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	(334.98)	
50501	PAY0636020	2024-12-31	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	158.00	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170161	122				(17.10)	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170161	122				29.35	
50501	PYCA000010	2024-11-30	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	(8.83)	
50501	PYCA000011	2024-10-31	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	15.15	
50501	PYINC00014	2024-11-30	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	(14.90)	
50501	PYINC00015	2024-10-31	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	25.56	
50501	90101J0001	2024-10-31	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	55.17	
50501	90101J0001	2024-11-01	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	(55.17)	
50501	PAY0626953	2024-10-22	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	39.50	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170162	122				75.01	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170162	122				1,072.58	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170162	122				1,296.83	
50501	INVT631603	2024-11-21	562000	TRANS OPS STATION EXPENSES	1100	MATERIALS INVENTORY	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	3,097.66	
50501	INVT631603	2024-11-21	562000	TRANS OPS STATION EXPENSES	1100	MATERIALS INVENTORY	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	6,195.33	
50501	INVT631603	2024-11-21	562000	TRANS OPS STATION EXPENSES	1100	MATERIALS INVENTORY	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	5.40	
50501	INVT631603	2024-11-21	562000	TRANS OPS STATION EXPENSES	1100	MATERIALS INVENTORY	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	205.35	
50501	APAC629013	2024-11-01	562000	TRANS OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	951.54	
50501	EXACC27504	2024-10-23	562000	TRANS OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	850.19	
50501	EXACC27504	2024-10-23	562000	TRANS OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	34.98	
50501	EXACC33009	2024-12-04	562000	TRANS OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	44.56	
50501	EXACC27504	2024-10-23	562000	TRANS OPS STATION EXPENSES	1604	MEALS	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	110.54	
50501	PYCA000010	2024-11-30	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170162	122	99900275	O&M Trans - Sub Maint - DC Con	0001	69.52	
50501	PYCA000009	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	(55.52)	
50501	PYCA000010	2024-11-30	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	281.16	
50501	PYCA000009	2024-12-31	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	94.24	
50501	PYCA000010	2024-11-30	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	202.91	
50501	PYCA000011	2024-10-31	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	669.33	
50501	PYINC00014	2024-11-30	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170162	122	99900275	O&M Trans - Sub Maint - DC Con	0001	117.32	
50501	PYINC00013	2024-12-31	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	(93.70)	
50501	PYINC00014	2024-11-30	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	474.46	
50501	PYINC00013	2024-12-31	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	159.03	
50501	PYINC00014	2024-11-30	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	342.41	
50501	PYINC00015	2024-10-31	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	1,129.50	
50501	PAY0625037	2024-10-08	562000	TRANS OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	505.28	
50501	PAY0636020	2024-12-31	562000	TRANS OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	148.61	
50501	PAY0628916	2024-11-05	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900275	O&M Trans - Sub Maint - DC Con	0001	434.50	
50501	90101J0001	2024-11-30	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	347.02	
50501	90101J0001	2024-12-01	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	(347.02)	
50501	PAY0628916	2024-11-05	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	1,130.52	
50501	PAY0630826	2024-11-19	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	279.72	
50501	90101J0001	2024-10-01	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	(384.10)	
50501	90101J0001	2024-10-31	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	1,576.24	
50501	90101J0001	2024-11-01	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	(1,576.24)	
50501	90101J0001	2024-11-30	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	1,179.96	
50501	90101J0001	2024-12-01	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	(1,179.96)	
50501	90101J0001	2024-12-31	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	163.96	
50501	PAY0625037	2024-10-08	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	1,862.59	
50501	PAY0626953	2024-10-22	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	1,128.60	
50501	PAY0628916	2024-11-05	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	713.34	
50501	PAY0630826	2024-11-19	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	951.11	
50501	PAY0632415	2024-12-03	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	356.67	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0634455	2024-12-17	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	356.67	
50501	PAY0636020	2024-12-31	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	891.66	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170169	122				(122.56)	
50501	PYCA000011	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170169	122	99900292	O&M Trans-Sub MTC-South&West R	0001	(63.26)	
50501	PYINC00015	2024-10-31	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170169	122	99900292	O&M Trans-Sub MTC-South&West R	0001	(106.75)	
50501	90101J0001	2024-10-01	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170169	122	99900292	O&M Trans-Sub MTC-South&West R	0001	(395.36)	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170199	122				1.83	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170199	122				658.47	
50501	PYCA000009	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	0.94	
50501	PYCA000010	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	339.86	
50501	PYINC00013	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	1.59	
50501	PYINC00014	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	573.51	
50501	90101J0001	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	1006	LABOR OVERTIME NONUNION	4823	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	133.32	
50501	90101J0001	2024-12-01	592000	DIST MAINT OF STATION EQUIPMEN	1006	LABOR OVERTIME NONUNION	4823	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	(133.32)	
50501	90101J0001	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	1006	LABOR OVERTIME NONUNION	4823	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	41.48	
50501	PAY0630826	2024-11-19	592000	DIST MAINT OF STATION EQUIPMEN	1006	LABOR OVERTIME NONUNION	4823	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	88.88	
50501	PAY0634455	2024-12-17	592000	DIST MAINT OF STATION EQUIPMEN	1006	LABOR OVERTIME NONUNION	4823	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	59.25	
50501	90101J0001	2024-11-30	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	1,176.10	
50501	90101J0001	2024-12-01	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	(1,176.10)	
50501	90101J0001	2024-12-31	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	372.24	
50501	PAY0630826	2024-11-19	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	948.00	
50501	PAY0634455	2024-12-17	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	809.75	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4824	170900	122				620.69	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4824	170900	999				(620.69)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4824	170900	122				1,086.22	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4824	170900	999				(1,086.22)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4824	170900	122				403.44	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4824	170900	999				(403.44)	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4824	170900	999				620.69	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4824	170900	999				1,086.22	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4824	170900	999				403.44	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	122				4,814.85	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	999				(4,814.85)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	122				7,683.11	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	999				(7,683.11)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	122				7,544.68	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	999				(7,544.68)	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	999				4,814.85	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	999				7,683.11	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	999				7,544.68	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	122				(5,552.14)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	999				5,552.14	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	122				(4,559.12)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	999				4,559.12	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	122				(4,493.13)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	999				4,493.13	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	999				(5,552.14)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	999				(4,559.12)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	999				(4,493.13)	
50501	APAC628382	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1829	CONTR PMNTS - NON CONSTRUCTION	4825	170324	122	99901700	O&M Dist-Pole Treatment/Testin	0001	11.21	
50501	APAC628382	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1829	CONTR PMNTS - NON CONSTRUCTION	4825	170324	122	99901700	O&M Dist-Pole Treatment/Testin	0001	37.16	
50501	APAC628382	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1829	CONTR PMNTS - NON CONSTRUCTION	4825	170324	122	99901700	O&M Dist-Pole Treatment/Testin	0001	9.31	
50501	APAC628382	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1829	CONTR PMNTS - NON CONSTRUCTION	4825	170324	122	99901700	O&M Dist-Pole Treatment/Testin	0001	686.81	
50501	APAC628382	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1829	CONTR PMNTS - NON CONSTRUCTION	4825	170324	122	99901700	O&M Dist-Pole Treatment/Testin	0001	74.61	
50501	APAC628382	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1829	CONTR PMNTS - NON CONSTRUCTION	4825	170324	122	99901700	O&M Dist-Pole Treatment/Testin	0001	407.07	
50501	APAC628382	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1829	CONTR PMNTS - NON CONSTRUCTION	4825	170324	122	99901700	O&M Dist-Pole Treatment/Testin	0001	125.07	
50501	APAC628382	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1829	CONTR PMNTS - NON CONSTRUCTION	4825	170324	122	99901700	O&M Dist-Pole Treatment/Testin	0001	22.71	
50501	APAC628382	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1829	CONTR PMNTS - NON CONSTRUCTION	4825	170324	122	99901700	O&M Dist-Pole Treatment/Testin	0001	9.46	
50501	APAC628382	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1829	CONTR PMNTS - NON CONSTRUCTION	4825	170324	122	99901700	O&M Dist-Pole Treatment/Testin	0001	826.88	
50501	APAC628382	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1829	CONTR PMNTS - NON CONSTRUCTION	4825	170324	122	99901700	O&M Dist-Pole Treatment/Testin	0001	75.87	
50501	APAC628382	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1829	CONTR PMNTS - NON CONSTRUCTION	4825	170324	122	99901700	O&M Dist-Pole Treatment/Testin	0001	85.36	
50501	APAC628382	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1829	CONTR PMNTS - NON CONSTRUCTION	4825	170324	122	99901700	O&M Dist-Pole Treatment/Testin	0001	787.13	
50501	APAC628382	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1829	CONTR PMNTS - NON CONSTRUCTION	4825	170324	122	99901700	O&M Dist-Pole Treatment/Testin	0001	22.32	
50501	APAC628382	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1829	CONTR PMNTS - NON CONSTRUCTION	4825	170324	122	99901700	O&M Dist-Pole Treatment/Testin	0001	55.79	
50501	APAC628382	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1829	CONTR PMNTS - NON CONSTRUCTION	4825	170324	122	99901700	O&M Dist-Pole Treatment/Testin	0001	93.07	
50501	APAC628382	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1829	CONTR PMNTS - NON CONSTRUCTION	4825	170324	122	99901700	O&M Dist-Pole Treatment/Testin	0001	31.95	
50501	APAC628382	2024-10-29	593000	DIST MAINT OF OVERHEAD LINES	1829	CONTR PMNTS - NON CONSTRUCTION	4825	170324	122	99901700	O&M Dist-Pole Treatment/Testin	0001	589.65	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC25C00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1600	AIR TRANSPORTATION	4825	170900	122				322.92	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				24.85	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	999				(24.85)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				24.10	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	999				(24.10)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				(5.75)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	999				5.75	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				(52.40)	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				18.05	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				329.75	
50501	SC25C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				4,316.32	
50501	SC25C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	999				24.85	
50501	SC25C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				3,402.99	
50501	SC25C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	999				24.10	
50501	SC25C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				4,095.18	
50501	SC25C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	999				(5.75)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4825	170900	122				97.87	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4825	170900	999				(97.87)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4825	170900	122				71.98	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4825	170900	999				(71.98)	
50501	SC30B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4825	170900	999				97.87	
50501	SC30B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4825	170900	999				71.98	
50501	SC25C00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	122				89.33	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	122				(158.05)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	999				158.05	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	122				(3.43)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	999				3.43	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	122				4.23	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	999				(4.23)	
50501	SC25B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	999				(158.05)	
50501	SC25B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	999				(3.43)	
50501	SC25B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	999				4.23	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4825	170900	122				45.58	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4825	170900	999				(45.58)	
50501	SC25B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4825	170900	999				45.58	
50501	SC25C00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	4825	170900	122				209.16	
50501	SC25C00001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	4825	170900	122				48.51	
50501	SC25C00001	2024-11-30	561700	GENERATION INTERCONNTN STUDIES	1604	MEALS	4825	170900	122				43.14	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4825	170900	122				21.18	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4825	170900	999				(21.18)	
50501	SC25B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4825	170900	999				21.18	
50501	SC25C00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1712	TRAINING	4825	170900	122				307.43	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4825	170900	122				1.46	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4825	170900	999				(1.46)	
50501	SC25B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4825	170900	999				1.46	
50501	SC25C00001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1812	WILDFIRE MITIGATION PROGRAM	4825	170900	122				56,780.89	
50501	SC25C00001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1812	WILDFIRE MITIGATION PROGRAM	4825	170900	122				17,132.17	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	122				246.83	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	999				(246.83)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	122				2,067.08	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	999				(2,067.08)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	122				360.83	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	999				(360.83)	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	999				246.83	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	999				2,067.08	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	999				360.83	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				12.82	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	999				(12.82)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				12.44	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	999				(12.44)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				(2.96)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	999				2.96	
50501	SC25C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				63.47	
50501	SC25C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	999				12.82	
50501	SC25C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				(0.67)	
50501	SC25C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	999				12.44	
50501	SC25C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	999				(2.96)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC25C00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				488.42	
50501	SC25C00001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				293.72	
50501	SC25C00001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				293.95	
50501	PYCA000009	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				(27.05)	
50501	PYCA000010	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				9.32	
50501	PYCA000011	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				170.19	
50501	SC25C00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				1,229.13	
50501	SC25C00001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				908.07	
50501	SC25C00001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				1,324.70	
50501	SC25C00001	2024-10-31	561700	GENERATION INTERCONNTN STUDIES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				446.76	
50501	SC25C00001	2024-11-30	561700	GENERATION INTERCONNTN STUDIES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				555.27	
50501	SC25C00001	2024-12-31	561700	GENERATION INTERCONNTN STUDIES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				494.98	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				(1,351.03)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	999				1,351.03	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				(1,004.93)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	999				1,004.93	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				(1,208.56)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	999				1,208.56	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	999				(1,351.03)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	999				(1,004.93)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	999				(1,208.56)	
50501	SC25C00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1809	CONSULTING FEES	4825	170900	122				401.28	
50501	SC25C00001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1809	CONSULTING FEES	4825	170900	122				4,140.44	
50501	SC25C00001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4825	170900	122				4,505.24	
50501	SC25C00001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4825	170900	122				2,863.65	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				21.64	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4825	170900	999				(21.64)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				20.99	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4825	170900	999				(20.99)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				(5.00)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4825	170900	999				5.00	
50501	SC25C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				107.11	
50501	SC25C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4825	170900	999				21.64	
50501	SC25C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				(1.14)	
50501	SC25C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4825	170900	999				20.99	
50501	SC25C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4825	170900	999				(5.00)	
50501	SC25C00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				824.22	
50501	SC25C00001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				495.66	
50501	SC25C00001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				496.04	
50501	PYINC00013	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				(45.64)	
50501	PYINC00014	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				15.72	
50501	PYINC00015	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				287.20	
50501	SC25C00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				2,074.15	
50501	SC25C00001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				1,532.37	
50501	SC25C00001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				2,235.44	
50501	SC25C00001	2024-10-31	561700	GENERATION INTERCONNTN STUDIES	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				753.90	
50501	SC25C00001	2024-11-30	561700	GENERATION INTERCONNTN STUDIES	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				937.01	
50501	SC25C00001	2024-12-31	561700	GENERATION INTERCONNTN STUDIES	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				835.28	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				80.15	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	999				(80.15)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				77.74	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	999				(77.74)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				(18.53)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	999				18.53	
50501	SC25C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				396.69	
50501	SC25C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	999				80.15	
50501	SC25C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				(4.22)	
50501	SC25C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	999				77.74	
50501	SC25C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	999				(18.53)	
50501	SC25C00001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				3,052.66	
50501	SC25C00001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				1,835.79	
50501	SC25C00001	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				1,837.20	
50501	90101J0001	2024-10-01	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				(1,264.58)	
50501	90101J0001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				1,154.05	
50501	90101J0001	2024-11-01	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				(1,154.05)	
50501	90101J0001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				647.45	
50501	90101J0001	2024-12-01	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				(647.45)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0625037	2024-10-08	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				347.92	
50501	PAY0626953	2024-10-22	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				826.31	
50501	PAY0628916	2024-11-05	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				42.95	
50501	PAY0630826	2024-11-19	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				521.88	
50501	PAY0632415	2024-12-03	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				86.98	
50501	PAY0636020	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				391.44	
50501	SC25C00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				7,682.04	
50501	SC25C00001	2024-11-30	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				5,675.43	
50501	SC25C00001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				8,279.41	
50501	SC25C00001	2024-10-31	561700	GENERATION INTERCONNTN STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				2,792.21	
50501	SC25C00001	2024-11-30	561700	GENERATION INTERCONNTN STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				3,470.41	
50501	SC25C00001	2024-12-31	561700	GENERATION INTERCONNTN STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				3,093.64	
50501	SC25C00001	2024-10-31	588000	DIST OPS MISC DISTRIB EXP	1605	LODGING	4825	170900	122				611.93	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4825	170900	122				20.03	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4825	170900	999				(20.03)	
50501	SC25B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4825	170900	999				20.03	
50501	SC25C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4825	170900	122				39.59	
50501	SC25C00001	2024-10-31	586000	DIST OPS METER EXPENSES	1600	AIR TRANSPORTATION	4826	170900	122				58.40	
50501	SC25C00001	2024-12-31	586000	DIST OPS METER EXPENSES	1600	AIR TRANSPORTATION	4826	170900	122				168.27	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4826	170900	122				31.21	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4826	170900	999				(31.21)	
50501	SC25B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4826	170900	999				31.21	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	122				(0.87)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	999				0.87	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	122				(88.67)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	999				88.67	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	122				7.35	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	999				(7.35)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	122				64.11	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	999				(64.11)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	122				80.28	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	999				(80.28)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	122				(18.08)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	999				18.08	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	122				1,045.50	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	122				(29.82)	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	122				306.44	
50501	SC25B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	999				(0.87)	
50501	SC25B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	999				7.35	
50501	SC25B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	999				80.28	
50501	SC25C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	122				6,690.31	
50501	SC25C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	999				(88.67)	
50501	SC25C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	122				4,835.07	
50501	SC25C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	999				64.11	
50501	SC25C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	122				4,184.10	
50501	SC25C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	999				(18.08)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4826	170900	122				245.61	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4826	170900	999				(245.61)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4826	170900	122				456.18	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4826	170900	999				(456.18)	
50501	SC25C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4826	170900	999				245.61	
50501	SC25C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4826	170900	999				456.18	
50501	SC25C00001	2024-12-31	586000	DIST OPS METER EXPENSES	1422	FREIGHT SHIPPING & DELIVERY	4826	170900	122				(5.16)	
50501	SC25C00001	2024-10-31	586000	DIST OPS METER EXPENSES	1699	GROUND TRANSPORT &OTHR TRAVEL	4826	170900	122				13.05	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4826	170900	122				9.24	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4826	170900	999				(9.24)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4826	170900	122				(2,048.00)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4826	170900	999				2,048.00	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4826	170900	122				785.47	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4826	170900	999				(785.47)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4826	170900	122				0.10	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4826	170900	999				(0.10)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4826	170900	122				(789.92)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4826	170900	999				789.92	
50501	SC25B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4826	170900	999				9.24	
50501	SC25B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4826	170900	999				0.10	
50501	SC25C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4826	170900	999				(2,048.00)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC25C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4826	170900	999				785.47	
50501	SC25C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4826	170900	999				(789.92)	
50501	SC25C00001	2024-10-31	586000	DIST OPS METER EXPENSES	1604	MEALS	4826	170900	122				50.20	
50501	SC25C00001	2024-12-31	586000	DIST OPS METER EXPENSES	1604	MEALS	4826	170900	122				28.90	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4826	170900	122				24.86	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4826	170900	999				(24.86)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4826	170900	122				22.24	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4826	170900	999				(22.24)	
50501	SC25B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4826	170900	999				24.86	
50501	SC25B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4826	170900	999				22.24	
50501	SC25C00001	2024-12-31	902000	READ METERS	1604	MEALS	4826	170900	122				17.06	
50501	SC25C00001	2024-10-31	586000	DIST OPS METER EXPENSES	1403	OFFICE SUPPLIES	4826	170900	122				10.72	
50501	SC25C00001	2024-12-31	586000	DIST OPS METER EXPENSES	1403	OFFICE SUPPLIES	4826	170900	122				236.22	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4826	170900	122				5.23	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4826	170900	999				(5.23)	
50501	SC25B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4826	170900	999				5.23	
50501	SC25C00001	2024-12-31	902000	READ METERS	1403	OFFICE SUPPLIES	4826	170900	122				10.80	
50501	SC25C00001	2024-11-30	586000	DIST OPS METER EXPENSES	2706	VEHICLE MAINT & REPAIR - LABOR	4826	170900	122				18.34	
50501	SC25C00001	2024-12-31	586000	DIST OPS METER EXPENSES	2706	VEHICLE MAINT & REPAIR - LABOR	4826	170900	122				1.53	
50501	SC25C00001	2024-11-30	586000	DIST OPS METER EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	4826	170900	122				15.91	
50501	SC25C00001	2024-12-31	586000	DIST OPS METER EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	4826	170900	122				0.32	
50501	SC25C00001	2024-10-31	586000	DIST OPS METER EXPENSES	2700	VEHICLES FUEL	4826	170900	122				102.83	
50501	SC25C00001	2024-12-31	586000	DIST OPS METER EXPENSES	2700	VEHICLES FUEL	4826	170900	122				23.87	
50501	SC25C00001	2024-10-31	586000	DIST OPS METER EXPENSES	2703	VEHICLES LICENSING & FEES	4826	170900	122				2.75	
50501	SC25C00001	2024-11-30	586000	DIST OPS METER EXPENSES	2703	VEHICLES LICENSING & FEES	4826	170900	122				2.75	
50501	SC25C00001	2024-12-31	586000	DIST OPS METER EXPENSES	2703	VEHICLES LICENSING & FEES	4826	170900	122				4.72	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4826	170900	122				870.18	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4826	170900	999				(870.18)	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4826	170900	999				870.18	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4826	170900	122				649.19	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4826	170900	999				(649.19)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4826	170900	122				2,491.48	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4826	170900	999				(2,491.48)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4826	170900	122				4,125.92	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4826	170900	999				(4,125.92)	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4826	170900	999				649.19	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4826	170900	999				2,491.48	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4826	170900	999				4,125.92	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	122				(9.58)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	999				9.58	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	122				(45.76)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	999				45.76	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	122				1.19	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	999				(1.19)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	122				25.82	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	999				(25.82)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	122				41.43	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	999				(41.43)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	122				(5.30)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	999				5.30	
50501	SC25B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	999				(9.58)	
50501	SC25B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	999				1.19	
50501	SC25B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	999				41.43	
50501	SC25C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	999				(45.76)	
50501	SC25C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	999				25.82	
50501	SC25C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	999				(5.30)	
50501	SC25C00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4826	170900	122				57.61	
50501	PRD6550001	2024-11-30	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	122				7.26	
50501	PRD6550001	2024-11-30	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	999				(7.26)	
50501	PRD6550001	2024-12-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	122				(4.03)	
50501	PRD6550001	2024-12-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	999				4.03	
50501	PYCA000009	2024-12-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	122				461.61	
50501	PYCA000010	2024-11-30	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	122				80.66	
50501	PYCA000011	2024-10-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	122				(16.05)	
50501	SC25C00001	2024-10-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	122				1,527.44	
50501	SC25C00001	2024-11-30	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	122				826.33	
50501	SC25C00001	2024-11-30	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	999				7.26	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC25C00001	2024-12-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	122				780.84	
50501	SC25C00001	2024-12-31	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	999				(4.03)	
50501	PYCA000009	2024-12-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	122				78.00	
50501	PYCA000010	2024-11-30	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	122				(96.05)	
50501	PYCA000011	2024-10-31	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	122				174.21	
50501	SC25C00001	2024-11-30	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4826	170900	122				30.20	
50501	SC25C00001	2024-12-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4826	170900	122				(14.95)	
50501	PRD6550001	2024-10-31	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4826	170900	122				9.11	
50501	PRD6550001	2024-10-31	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4826	170900	999				(9.11)	
50501	PRD6550001	2024-11-30	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4826	170900	122				2.57	
50501	PRD6550001	2024-11-30	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4826	170900	999				(2.57)	
50501	SC25B00001	2024-10-31	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4826	170900	999				9.11	
50501	SC25B00001	2024-11-30	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4826	170900	999				2.57	
50501	SC25C00001	2024-10-31	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4826	170900	122				1,868.01	
50501	SC25C00001	2024-11-30	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4826	170900	122				1,638.99	
50501	SC25C00001	2024-12-31	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4826	170900	122				1,393.63	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4826	170900	122				(2,307.80)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4826	170900	999				2,307.80	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4826	170900	122				(1,864.33)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4826	170900	999				1,864.33	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4826	170900	122				(1,842.18)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4826	170900	999				1,842.18	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4826	170900	999				(2,307.80)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4826	170900	999				(1,864.33)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4826	170900	999				(1,842.18)	
50501	PRD6550001	2024-12-31	902000	READ METERS	1809	CONSULTING FEES	4826	170900	122				246.68	
50501	PRD6550001	2024-12-31	902000	READ METERS	1809	CONSULTING FEES	4826	170900	999				(246.68)	
50501	SC25B00001	2024-12-31	902000	READ METERS	1809	CONSULTING FEES	4826	170900	999				246.68	
50501	SC25C00001	2024-12-31	586000	DIST OPS METER EXPENSES	1815	CONTRACTOR PYMTS	4826	170900	122				98.14	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4826	170900	122				(16.18)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4826	170900	999				16.18	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4826	170900	122				(77.22)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4826	170900	999				77.22	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4826	170900	122				2.01	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4826	170900	999				(2.01)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4826	170900	122				43.58	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4826	170900	999				(43.58)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4826	170900	122				69.91	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4826	170900	999				(69.91)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4826	170900	122				(8.95)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4826	170900	999				8.95	
50501	SC25B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4826	170900	999				(16.18)	
50501	SC25B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4826	170900	999				2.01	
50501	SC25B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4826	170900	999				69.91	
50501	SC25C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4826	170900	999				(77.22)	
50501	SC25C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4826	170900	999				43.58	
50501	SC25C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4826	170900	999				(8.95)	
50501	SC25C00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4826	170900	122				97.23	
50501	PRD6550001	2024-11-30	586000	DIST OPS METER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4826	170900	122				12.27	
50501	PRD6550001	2024-11-30	586000	DIST OPS METER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4826	170900	999				(12.27)	
50501	PRD6550001	2024-12-31	586000	DIST OPS METER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4826	170900	122				(6.79)	
50501	PRD6550001	2024-12-31	586000	DIST OPS METER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4826	170900	999				6.79	
50501	PYINC00013	2024-12-31	586000	DIST OPS METER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4826	170900	122				778.97	
50501	PYINC00014	2024-11-30	586000	DIST OPS METER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4826	170900	122				136.11	
50501	PYINC00015	2024-10-31	586000	DIST OPS METER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4826	170900	122				(27.09)	
50501	SC25C00001	2024-10-31	586000	DIST OPS METER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4826	170900	122				2,577.56	
50501	SC25C00001	2024-11-30	586000	DIST OPS METER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4826	170900	122				1,394.43	
50501	SC25C00001	2024-11-30	586000	DIST OPS METER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4826	170900	999				12.27	
50501	SC25C00001	2024-12-31	586000	DIST OPS METER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4826	170900	122				1,317.68	
50501	SC25C00001	2024-12-31	586000	DIST OPS METER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4826	170900	999				(6.79)	
50501	PYINC00013	2024-12-31	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4826	170900	122				131.63	
50501	PYINC00014	2024-11-30	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4826	170900	122				(162.08)	
50501	PYINC00015	2024-10-31	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4826	170900	122				293.98	
50501	SC25C00001	2024-11-30	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4826	170900	122				50.97	
50501	SC25C00001	2024-12-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4826	170900	122				(25.22)	
50501	PRD6550001	2024-10-31	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4826	170900	122				15.40	
50501	PRD6550001	2024-10-31	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4826	170900	999				(15.40)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4826	170900	122				4.35	
50501	PRD6550001	2024-11-30	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4826	170900	999				(4.35)	
50501	SC25B00001	2024-10-31	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4826	170900	999				15.40	
50501	SC25B00001	2024-11-30	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4826	170900	999				4.35	
50501	SC25C00001	2024-10-31	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4826	170900	122				3,152.25	
50501	SC25C00001	2024-11-30	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4826	170900	122				2,765.79	
50501	SC25C00001	2024-12-31	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4826	170900	122				2,351.77	
50501	SC25C00001	2024-11-30	902000	READ METERS	1006	LABOR OVERTIME NONUNION	4826	170900	122				2.47	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				(59.92)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	999				59.92	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				(286.03)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	999				286.03	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				7.51	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	999				(7.51)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				161.38	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	999				(161.38)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				258.95	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	999				(258.95)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				(33.17)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	999				33.17	
50501	SC25B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	999				(59.92)	
50501	SC25B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	999				7.51	
50501	SC25B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	999				258.95	
50501	SC25C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	999				(286.03)	
50501	SC25C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	999				161.38	
50501	SC25C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	999				(33.17)	
50501	SC25C00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				360.12	
50501	90101J0001	2024-10-01	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				(255.82)	
50501	90101J0001	2024-10-31	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				70.04	
50501	90101J0001	2024-11-01	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				(70.04)	
50501	90101J0001	2024-11-30	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				260.83	
50501	90101J0001	2024-12-01	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				(260.83)	
50501	90101J0001	2024-12-31	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				101.95	
50501	99150C0001	2024-12-31	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				141.26	
50501	PAY0625037	2024-10-08	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				35.31	
50501	PAY0626953	2024-10-22	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				50.15	
50501	PAY0628916	2024-11-05	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				103.08	
50501	PAY0630826	2024-11-19	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				210.24	
50501	PAY0632415	2024-12-03	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				129.28	
50501	PAY0632415	2024-12-03	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				2,017.04	
50501	PAY0634455	2024-12-17	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				104.85	
50501	PAY0634455	2024-12-17	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				116.93	
50501	PAY0636020	2024-12-31	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				66.86	
50501	PAY0636020	2024-12-31	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				467.72	
50501	PRD6550001	2024-11-30	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				45.43	
50501	PRD6550001	2024-11-30	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	999				(45.43)	
50501	PRD6550001	2024-12-31	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				(25.15)	
50501	PRD6550001	2024-12-31	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	999				25.15	
50501	SC25C00001	2024-10-31	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				9,546.51	
50501	SC25C00001	2024-11-30	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				5,164.55	
50501	SC25C00001	2024-11-30	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	999				45.43	
50501	SC25C00001	2024-12-31	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				4,880.28	
50501	SC25C00001	2024-12-31	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	999				(25.15)	
50501	90101J0001	2024-10-01	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				(885.39)	
50501	90101J0001	2024-10-31	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				775.70	
50501	90101J0001	2024-11-01	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				(775.70)	
50501	90101J0001	2024-12-31	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				107.50	
50501	PAY0625037	2024-10-08	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				643.11	
50501	PAY0626953	2024-10-22	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				555.41	
50501	PAY0628916	2024-11-05	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				175.39	
50501	PAY0634455	2024-12-17	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				233.86	
50501	PAY0636020	2024-12-31	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				146.16	
50501	SC25C00001	2024-11-30	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				188.78	
50501	SC25C00001	2024-12-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				(93.43)	
50501	PRD6550001	2024-10-31	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				57.04	
50501	PRD6550001	2024-10-31	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	999				(57.04)	
50501	PRD6550001	2024-11-30	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				16.17	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	999				(16.17)	
50501	SC25B00001	2024-10-31	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	999				57.04	
50501	SC25B00001	2024-11-30	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	999				16.17	
50501	SC25C00001	2024-10-31	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				11,675.02	
50501	SC25C00001	2024-11-30	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				10,243.69	
50501	SC25C00001	2024-12-31	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				8,710.24	
50501	SC25C00001	2024-10-31	586000	DIST OPS METER EXPENSES	1605	LODGING	4826	170900	122				488.60	
50501	SC25C00001	2024-12-31	586000	DIST OPS METER EXPENSES	1605	LODGING	4826	170900	122				41.57	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4826	170900	122				78.71	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4826	170900	999				(78.71)	
50501	SC25B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4826	170900	999				78.71	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				301.33	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				832.75	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				808.78	
50501	SC24C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				1,356.85	
50501	SC24C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				1,001.51	
50501	SC24C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				931.31	
50501	EXACC35432	2024-12-20	580000	DIST OPS SUPERV & ENG	1713	EMPLOYEE GIFTS & AWARDS	4827	170900	122				63.38	
50501	SC24C00001	2024-12-31	580000	DIST OPS SUPERV & ENG	1713	EMPLOYEE GIFTS & AWARDS	4827	170900	122				57.90	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4827	170900	122				83.52	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4827	170900	999				(83.52)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4827	170900	122				74.70	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4827	170900	999				(74.70)	
50501	SC30B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4827	170900	999				83.52	
50501	SC30B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4827	170900	999				74.70	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4827	170900	122				(709.71)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4827	170900	999				709.71	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4827	170900	122				395.56	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4827	170900	999				(395.56)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4827	170900	122				(395.56)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4827	170900	999				395.56	
50501	SC24C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4827	170900	999				(709.71)	
50501	SC24C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4827	170900	999				395.56	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4827	170900	999				(395.56)	
50501	SC24C00001	2024-10-31	580000	DIST OPS SUPERV & ENG	1604	MEALS	4827	170900	122				187.03	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	122				(13.13)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	999				13.13	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	122				(552.49)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	999				552.49	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	122				3,268.17	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	999				(3,268.17)	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	999				(13.13)	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	999				(552.49)	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	999				3,268.17	
50501	SC24C00001	2024-10-31	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				(1.82)	
50501	PYCA000009	2024-12-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				155.53	
50501	PYCA000010	2024-11-30	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				429.81	
50501	PYCA000011	2024-10-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				417.43	
50501	SC24C00001	2024-10-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				702.13	
50501	SC24C00001	2024-11-30	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				516.90	
50501	SC24C00001	2024-12-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				480.67	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				(1,321.27)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	999				1,321.27	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				(1,257.32)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	999				1,257.32	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				(1,048.13)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	999				1,048.13	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	999				(1,321.27)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	999				(1,257.32)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	999				(1,048.13)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4827	170900	122				180.53	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4827	170900	999				(180.53)	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4827	170900	999				180.53	
50501	SC24C00001	2024-10-31	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4827	170900	122				(3.07)	
50501	PYINC00013	2024-12-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4827	170900	122				262.45	
50501	PYINC00014	2024-11-30	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4827	170900	122				725.30	
50501	PYINC00015	2024-10-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4827	170900	122				704.42	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC24C00001	2024-10-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4827	170900	122				1,184.84	
50501	SC24C00001	2024-11-30	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4827	170900	122				872.28	
50501	SC24C00001	2024-12-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4827	170900	122				811.14	
50501	SC24C00001	2024-10-31	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				(11.38)	
50501	90101J0001	2024-10-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				(516.24)	
50501	90101J0001	2024-10-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				1,014.71	
50501	90101J0001	2024-11-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				(1,014.71)	
50501	90101J0001	2024-11-30	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				1,633.75	
50501	90101J0001	2024-12-01	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				(1,633.75)	
50501	90101J0001	2024-12-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				225.83	
50501	PAY0625037	2024-10-08	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				1,383.95	
50501	PAY0626953	2024-10-22	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				726.54	
50501	PAY0628916	2024-11-05	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				750.37	
50501	PAY0630826	2024-11-19	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				1,316.89	
50501	PAY0632415	2024-12-03	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				451.92	
50501	PAY0634455	2024-12-17	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				491.27	
50501	PAY0636020	2024-12-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				1,436.77	
50501	SC24C00001	2024-10-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				4,388.31	
50501	SC24C00001	2024-11-30	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				3,230.67	
50501	SC24C00001	2024-12-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				3,004.22	
50501	SC24C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4828	170900	122				1,410.45	
50501	SC24C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4828	170900	122				1,203.56	
50501	SC24C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4828	170900	122				1,136.80	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4828	170900	122				19.76	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4828	170900	999				(19.76)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4828	170900	122				4.48	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4828	170900	999				(4.48)	
50501	SC30B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4828	170900	999				19.76	
50501	SC30B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4828	170900	999				4.48	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4828	170900	122				54.03	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4828	170900	999				(54.03)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4828	170900	122				774.16	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4828	170900	999				(774.16)	
50501	SC24C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4828	170900	999				54.03	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4828	170900	999				774.16	
50501	SC24C00001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	1699	GROUND TRANSPORT &OTHR TRAVEL	4828	170900	122				30.53	
50501	SC24C00001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4828	170900	122				91.42	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4828	170900	122				4.26	
50501	SC24C00001	2024-10-31	561500	RELIAB PLANNING&STANDARDS DEVE	1403	OFFICE SUPPLIES	4828	170900	122				163.61	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	122				(736.26)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	999				736.26	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	122				342.51	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	999				(342.51)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	122				625.03	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	999				(625.03)	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	999				(736.26)	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	999				342.51	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	999				625.03	
50501	SC24C00001	2024-10-31	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4828	170900	122				727.98	
50501	SC24C00001	2024-11-30	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4828	170900	122				621.18	
50501	SC24C00001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4828	170900	122				586.73	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	122				(286.29)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	999				286.29	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	122				(244.27)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	999				244.27	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	122				(230.73)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	999				230.73	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	999				(286.29)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	999				(244.27)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	999				(230.73)	
50501	SC24C00001	2024-10-31	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4828	170900	122				1,228.46	
50501	SC24C00001	2024-11-30	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4828	170900	122				1,048.25	
50501	SC24C00001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4828	170900	122				990.12	
50501	SC24C00001	2024-10-31	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4828	170900	122				4,549.85	
50501	SC24C00001	2024-11-30	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4828	170900	122				3,882.44	
50501	SC24C00001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4828	170900	122				3,667.09	
50501	SC24C00001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	1605	LODGING	4828	170900	122				554.16	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170323	122				7.14	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170323	122				(27.04)	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170323	122				172.12	
50501	900021RJ02	2024-10-31	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4829	170323	122				48,514.00	
50501	900021RJ02	2024-11-30	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4829	170323	122				48,514.00	
50501	900021RJ02	2024-12-31	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4829	170323	122				48,514.00	
50501	PYCA000009	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	3.69	
50501	PYCA000010	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	(13.96)	
50501	PYCA000011	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	88.84	
50501	PYINC00013	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	6.22	
50501	PYINC00014	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	(23.56)	
50501	PYINC00015	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	149.91	
50501	90101J0001	2024-10-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	214.55	
50501	90101J0001	2024-11-01	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	(214.55)	
50501	90101J0001	2024-11-30	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	70.49	
50501	90101J0001	2024-12-01	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	(70.49)	
50501	PAY0625037	2024-10-08	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	187.05	
50501	PAY0626953	2024-10-22	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	153.62	
50501	PAY0630826	2024-11-19	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	56.82	
50501	PAY0632415	2024-12-03	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	62.35	
50501	PAY0636020	2024-12-31	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	31.17	
50501	SC24C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4829	170900	122				150.22	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				19.33	
50501	SC24C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				3,503.05	
50501	SC24C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				3,050.60	
50501	SC24C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				7,396.61	
50501	SC24C00001	2024-11-30	561500	RELIAB PLANNING&STANDARDS DEVE	1003	BONUS	4829	170900	122				1,598.45	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4829	170900	122				26.03	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4829	170900	999				(26.03)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4829	170900	122				27.00	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4829	170900	999				(27.00)	
50501	SC30B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4829	170900	999				26.03	
50501	SC30B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4829	170900	999				27.00	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	122				(61.97)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	999				61.97	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	122				151.93	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	999				(151.93)	
50501	SC24C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	999				(61.97)	
50501	SC24C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	122				24.66	
50501	SC24C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	999				151.93	
50501	SC24C00001	2024-10-31	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4829	170900	122				266.50	
50501	SC24C00001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4829	170900	122				38.23	
50501	SC24C00001	2024-11-30	561500	RELIAB PLANNING&STANDARDS DEVE	1414	OTHER DUES & MEMB FEES	4829	170900	122				3,932.43	
50501	SC24C00001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	1414	OTHER DUES & MEMB FEES	4829	170900	122				1,636.33	
50501	SC24C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4829	170900	122				45.34	
50501	SC24C00001	2024-11-30	561500	RELIAB PLANNING&STANDARDS DEVE	1410	SAFETY AND PROTECTIVE SUPPLIES	4829	170900	122				154.13	
50501	SC24C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4829	170900	122				331.10	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	122				203.53	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	999				(203.53)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	122				2,035.28	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	999				(2,035.28)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	122				(257.44)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	999				257.44	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	999				203.53	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	999				2,035.28	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	999				(257.44)	
50501	SC24C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				961.09	
50501	SC24C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				614.41	
50501	SC24C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				886.79	
50501	SC24C00001	2024-10-31	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				846.93	
50501	SC24C00001	2024-11-30	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				960.09	
50501	SC24C00001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				2,930.81	
50501	PYCA000011	2024-10-31	561600	TRANSMISSION SVC STUDIES	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122	10085444	O&M Trans-BHP NITS-BHIC-300MW	0001	9.98	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				(1,013.15)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	999				1,013.15	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				(1,036.09)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	999				1,036.09	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				(1,722.32)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	999				1,722.32	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	999				(1,013.15)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	999				(1,036.09)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	999				(1,722.32)	
50501	90LDEXSC02	2024-10-01	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4829	170900	122				(122,422.51)	
50501	APAC625335	2024-10-07	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4829	170900	122				4,689.00	
50501	APAC630395	2024-11-12	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4829	170900	122				4,986.09	
50501	APAC634972	2024-12-17	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4829	170900	122				4,695.00	
50501	APAC634972	2024-12-17	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4829	170900	122				(4,986.09)	
50501	APAC635501	2024-12-20	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4829	170900	122				4,986.09	
50501	SC24C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4829	170900	122				1,621.85	
50501	SC24C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4829	170900	122				1,036.82	
50501	SC24C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4829	170900	122				1,496.46	
50501	9020132401	2024-10-31	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4829	170900	122	10078630	O&M Trans-BHBE G16 LGI Project	0001	(131.44)	
50501	SC24C00001	2024-10-31	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4829	170900	122				1,429.19	
50501	SC24C00001	2024-11-30	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4829	170900	122				1,620.16	
50501	SC24C00001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4829	170900	122				4,945.75	
50501	PYINC00015	2024-10-31	561600	TRANSMISSION SVC STUDIES	9112	INCENTIVE LOADING NON-UNION	4829	170900	122	10085444	O&M Trans-BHP NITS-BHIC-300MW	0001	16.84	
50501	SC24C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122				6,006.84	
50501	SC24C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122				3,840.07	
50501	SC24C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122				5,542.44	
50501	SC24C00001	2024-10-31	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122				5,293.32	
50501	SC24C00001	2024-11-30	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122				6,000.58	
50501	SC24C00001	2024-12-31	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122				18,317.59	
50501	PAY0625037	2024-10-08	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	10085444	O&M Trans-BHP NITS-BHIC-300MW	0001	62.35	
50501	SC24C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4829	170900	122				149.27	
50501	SC24C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4829	170900	122				425.02	
50501	SC25C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4830	170900	122				(98.29)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4830	170900	122				6.87	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4830	170900	999				(6.87)	
50501	SC25C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4830	170900	999				6.87	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4830	170900	122				245.58	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4830	170900	999				(245.58)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4830	170900	122				(245.58)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4830	170900	999				245.58	
50501	SC25C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4830	170900	999				245.58	
50501	SC25C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4830	170900	999				(245.58)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4830	170900	122				(71.87)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4830	170900	999				71.87	
50501	SC25B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4830	170900	999				(71.87)	
50501	SC25C00001	2024-10-31	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4830	170900	122				(50.74)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4830	170900	122				22.25	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4830	170900	999				(22.25)	
50501	SC25B00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4830	170900	999				22.25	
50501	SC25C00001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1809	CONSULTING FEES	4830	170900	122				1,116.28	
50501	SC25C00001	2024-10-31	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4830	170900	122				(85.60)	
50501	SC25C00001	2024-10-31	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4830	170900	122				(317.07)	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1600	AIR TRANSPORTATION	4831	170900	122				98.94	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1600	AIR TRANSPORTATION	4831	170900	999				(98.94)	
50501	SC25B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1600	AIR TRANSPORTATION	4831	170900	999				98.94	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	122				12,965.04	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				(12,965.04)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	122				10,875.54	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				(10,875.54)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	122				11,090.44	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				(11,090.44)	
50501	SC25B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				12,965.04	
50501	SC25B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				10,875.54	
50501	SC25B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				11,090.44	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	122				9.87	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	999				(9.87)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	122				153.00	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	999				(153.00)	
50501	SC30B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	999				9.87	
50501	SC30B00001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	999				153.00	
50501	PRD6550001	2024-10-31	901000	CUST ACCTS SUPERVISION	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	122				31.90	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	901000	CUST ACCTS SUPERVISION	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	999				(31.90)	
50501	SC30B00001	2024-10-31	901000	CUST ACCTS SUPERVISION	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	999				31.90	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	122				609.74	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	999				(609.74)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	122				792.92	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	999				(792.92)	
50501	SC30B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	999				609.74	
50501	SC30B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	999				792.92	
50501	PRD6550001	2024-10-31	901000	CUST ACCTS SUPERVISION	1606	ENTERTAINMENT	4831	170900	122				23.18	
50501	PRD6550001	2024-10-31	901000	CUST ACCTS SUPERVISION	1606	ENTERTAINMENT	4831	170900	999				(23.18)	
50501	SC25B00001	2024-10-31	901000	CUST ACCTS SUPERVISION	1606	ENTERTAINMENT	4831	170900	999				23.18	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4831	170900	122				(0.85)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4831	170900	999				0.85	
50501	SC25B00001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4831	170900	999				(0.85)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4831	170900	122				0.76	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4831	170900	999				(0.76)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4831	170900	122				1.41	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4831	170900	999				(1.41)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4831	170900	122				1.94	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4831	170900	999				(1.94)	
50501	SC25B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4831	170900	999				0.76	
50501	SC25B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4831	170900	999				1.41	
50501	SC25B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4831	170900	999				1.94	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	122				5.05	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				(5.05)	
50501	SC25B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				5.05	
50501	PRD6550001	2024-10-31	901000	CUST ACCTS SUPERVISION	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	122				0.46	
50501	PRD6550001	2024-10-31	901000	CUST ACCTS SUPERVISION	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				(0.46)	
50501	PRD6550001	2024-11-30	901000	CUST ACCTS SUPERVISION	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	122				20.07	
50501	PRD6550001	2024-11-30	901000	CUST ACCTS SUPERVISION	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				(20.07)	
50501	SC25B00001	2024-10-31	901000	CUST ACCTS SUPERVISION	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				0.46	
50501	SC25B00001	2024-11-30	901000	CUST ACCTS SUPERVISION	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				20.07	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	122				(1,009.66)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				1,009.66	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	122				75.01	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				(75.01)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	122				162.89	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				(162.89)	
50501	SC25B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				(1,009.66)	
50501	SC25B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				75.01	
50501	SC25B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				162.89	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4831	170900	122				79.92	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4831	170900	999				(79.92)	
50501	SC25B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4831	170900	999				79.92	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	122				209.23	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	999				(209.23)	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	122				2.74	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	999				(2.74)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	122				45.52	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	999				(45.52)	
50501	SC25B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	999				209.23	
50501	SC25B00001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	999				2.74	
50501	SC25B00001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	999				45.52	
50501	PRD6550001	2024-10-31	901000	CUST ACCTS SUPERVISION	1604	MEALS	4831	170900	122				96.28	
50501	PRD6550001	2024-10-31	901000	CUST ACCTS SUPERVISION	1604	MEALS	4831	170900	999				(96.28)	
50501	PRD6550001	2024-11-30	901000	CUST ACCTS SUPERVISION	1604	MEALS	4831	170900	122				1.22	
50501	PRD6550001	2024-11-30	901000	CUST ACCTS SUPERVISION	1604	MEALS	4831	170900	999				(1.22)	
50501	PRD6550001	2024-12-31	901000	CUST ACCTS SUPERVISION	1604	MEALS	4831	170900	122				71.13	
50501	PRD6550001	2024-12-31	901000	CUST ACCTS SUPERVISION	1604	MEALS	4831	170900	999				(71.13)	
50501	SC25B00001	2024-10-31	901000	CUST ACCTS SUPERVISION	1604	MEALS	4831	170900	999				96.28	
50501	SC25B00001	2024-11-30	901000	CUST ACCTS SUPERVISION	1604	MEALS	4831	170900	999				1.22	
50501	SC25B00001	2024-12-31	901000	CUST ACCTS SUPERVISION	1604	MEALS	4831	170900	999				71.13	
50501	PRD6550001	2024-10-31	907000	CUSTOMER SERVICE SUPERVISION	1604	MEALS	4831	170900	122				0.51	
50501	PRD6550001	2024-10-31	907000	CUSTOMER SERVICE SUPERVISION	1604	MEALS	4831	170900	999				(0.51)	
50501	SC25B00001	2024-10-31	907000	CUSTOMER SERVICE SUPERVISION	1604	MEALS	4831	170900	999				0.51	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4831	170900	122				17.43	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4831	170900	999				(17.43)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4831	170900	122				0.65	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4831	170900	999				(0.65)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4831	170900	122				5.34	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4831	170900	999				(5.34)	
50501	SC25B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4831	170900	999				17.43	
50501	SC25B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4831	170900	999				0.65	
50501	SC25B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4831	170900	999				5.34	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4831	170900	122				91.40	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4831	170900	999				(91.40)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4831	170900	122				242.65	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4831	170900	999				(242.65)	
50501	SC25B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4831	170900	999				91.40	
50501	SC25B00001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4831	170900	999				242.65	
50501	PRD6550001	2024-10-31	901000	CUST ACCTS SUPERVISION	1403	OFFICE SUPPLIES	4831	170900	122				11.05	
50501	PRD6550001	2024-10-31	901000	CUST ACCTS SUPERVISION	1403	OFFICE SUPPLIES	4831	170900	999				(11.05)	
50501	PRD6550001	2024-12-31	901000	CUST ACCTS SUPERVISION	1403	OFFICE SUPPLIES	4831	170900	122				23.24	
50501	PRD6550001	2024-12-31	901000	CUST ACCTS SUPERVISION	1403	OFFICE SUPPLIES	4831	170900	999				(23.24)	
50501	SC25B00001	2024-10-31	901000	CUST ACCTS SUPERVISION	1403	OFFICE SUPPLIES	4831	170900	999				11.05	
50501	SC25B00001	2024-12-31	901000	CUST ACCTS SUPERVISION	1403	OFFICE SUPPLIES	4831	170900	999				23.24	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1601	RENTAL CAR EXPENSE	4831	170900	122				28.34	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1601	RENTAL CAR EXPENSE	4831	170900	999				(28.34)	
50501	SC25B00001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1601	RENTAL CAR EXPENSE	4831	170900	999				28.34	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	2706	VEHICLE MAINT & REPAIR - LABOR	4831	170900	122				3.61	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	2706	VEHICLE MAINT & REPAIR - LABOR	4831	170900	999				(3.61)	
50501	SC25B00001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	2706	VEHICLE MAINT & REPAIR - LABOR	4831	170900	999				3.61	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	2701	VEHICLE MAINT & REPR-MATERIALS	4831	170900	122				2.25	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	2701	VEHICLE MAINT & REPR-MATERIALS	4831	170900	999				(2.25)	
50501	SC25B00001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	2701	VEHICLE MAINT & REPR-MATERIALS	4831	170900	999				2.25	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4831	170900	122				8.56	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4831	170900	999				(8.56)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4831	170900	122				0.28	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4831	170900	999				(0.28)	
50501	SC25B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4831	170900	999				8.56	
50501	SC25B00001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4831	170900	999				0.28	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4831	170900	122				1.85	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4831	170900	999				(1.85)	
50501	SC25B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4831	170900	999				1.85	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	122				1.76	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	999				(1.76)	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	122				16.36	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	999				(16.36)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	122				4.11	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	999				(4.11)	
50501	SC25B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	999				1.76	
50501	SC25B00001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	999				16.36	
50501	SC25B00001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	999				4.11	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4831	170900	122				1,081.91	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4831	170900	999				(1,081.91)	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4831	170900	122				407.48	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4831	170900	999				(407.48)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4831	170900	122				452.31	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4831	170900	999				(452.31)	
50501	SC25B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4831	170900	999				1,081.91	
50501	SC25B00001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4831	170900	999				407.48	
50501	SC25B00001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4831	170900	999				452.31	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	122				8,517.72	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	999				(8,517.72)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	122				(551.37)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	999				551.37	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	122				5,316.75	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	999				(5,316.75)	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	999				8,517.72	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	999				(551.37)	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	999				5,316.75	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	122				(249.83)	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	999				249.83	
50501	SC30B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	999				(249.83)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	122				9,708.31	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	999				(9,708.31)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	122				28,936.76	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	999				(28,936.76)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	122				34,878.34	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	999				(34,878.34)	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	999				9,708.31	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	999				28,936.76	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	999				34,878.34	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				54.78	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(54.78)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				54.22	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(54.22)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				83.25	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(83.25)	
50501	SC25B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				54.78	
50501	SC25B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				54.22	
50501	SC25B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				83.25	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				5,496.28	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(5,496.28)	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				4,661.16	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(4,661.16)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				4,865.11	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(4,865.11)	
50501	SC25B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				5,496.28	
50501	SC25B00001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				4,661.16	
50501	SC25B00001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				4,865.11	
50501	PRD6550001	2024-10-31	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				825.68	
50501	PRD6550001	2024-10-31	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(825.68)	
50501	PRD6550001	2024-11-30	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				599.57	
50501	PRD6550001	2024-11-30	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(599.57)	
50501	PRD6550001	2024-12-31	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				639.84	
50501	PRD6550001	2024-12-31	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(639.84)	
50501	SC25B00001	2024-10-31	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				825.68	
50501	SC25B00001	2024-11-30	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				599.57	
50501	SC25B00001	2024-12-31	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				639.84	
50501	PRD6550001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				82.94	
50501	PRD6550001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(82.94)	
50501	PRD6550001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				72.19	
50501	PRD6550001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(72.19)	
50501	PRD6550001	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				64.11	
50501	PRD6550001	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(64.11)	
50501	SC25B00001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				82.94	
50501	SC25B00001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				72.19	
50501	SC25B00001	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				64.11	
50501	PRD6550001	2024-10-31	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				190.86	
50501	PRD6550001	2024-10-31	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(190.86)	
50501	PRD6550001	2024-11-30	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				192.39	
50501	PRD6550001	2024-11-30	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(192.39)	
50501	PRD6550001	2024-12-31	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				88.44	
50501	PRD6550001	2024-12-31	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(88.44)	
50501	SC25B00001	2024-10-31	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				190.86	
50501	SC25B00001	2024-11-30	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				192.39	
50501	SC25B00001	2024-12-31	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				88.44	
50501	PRD6550001	2024-11-30	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				33.65	
50501	PRD6550001	2024-11-30	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(33.65)	
50501	PRD6550001	2024-12-31	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				(14.91)	
50501	PRD6550001	2024-12-31	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				14.91	
50501	SC25B00001	2024-11-30	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				33.65	
50501	SC25B00001	2024-12-31	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(14.91)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				(21,040.60)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				21,040.60	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				(17,701.69)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				17,701.69	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				(17,997.95)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				17,997.95	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(21,040.60)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(17,701.69)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(17,997.95)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4831	170900	122				640.06	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4831	170900	999				(640.06)	
50501	SC25B00001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4831	170900	999				640.06	
50501	PRD6550001	2024-12-31	901000	CUST ACCTS SUPERVISION	1809	CONSULTING FEES	4831	170900	122				3.21	
50501	PRD6550001	2024-12-31	901000	CUST ACCTS SUPERVISION	1809	CONSULTING FEES	4831	170900	999				(3.21)	
50501	SC25B00001	2024-12-31	901000	CUST ACCTS SUPERVISION	1809	CONSULTING FEES	4831	170900	999				3.21	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4831	170900	122				307.22	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4831	170900	999				(307.22)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4831	170900	122				307.22	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4831	170900	999				(307.22)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4831	170900	122				307.22	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4831	170900	999				(307.22)	
50501	SC25B00001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4831	170900	999				307.22	
50501	SC25B00001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4831	170900	999				307.22	
50501	SC25B00001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4831	170900	999				307.22	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4831	170900	122				8.92	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4831	170900	999				(8.92)	
50501	SC25B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4831	170900	999				8.92	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				92.41	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(92.41)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				91.48	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(91.48)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				135.05	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(135.05)	
50501	SC25B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				92.41	
50501	SC25B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				91.48	
50501	SC25B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				135.05	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				9,285.61	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(9,285.61)	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				7,865.70	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(7,865.70)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				8,209.85	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(8,209.85)	
50501	SC25B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				9,285.61	
50501	SC25B00001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				7,865.70	
50501	SC25B00001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				8,209.85	
50501	PRD6550001	2024-10-31	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				1,393.35	
50501	PRD6550001	2024-10-31	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(1,393.35)	
50501	PRD6550001	2024-11-30	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				1,011.79	
50501	PRD6550001	2024-11-30	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(1,011.79)	
50501	PRD6550001	2024-12-31	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				1,079.74	
50501	PRD6550001	2024-12-31	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(1,079.74)	
50501	SC25B00001	2024-10-31	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				1,393.35	
50501	SC25B00001	2024-11-30	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				1,011.79	
50501	SC25B00001	2024-12-31	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				1,079.74	
50501	PRD6550001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				139.94	
50501	PRD6550001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(139.94)	
50501	PRD6550001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				121.80	
50501	PRD6550001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(121.80)	
50501	PRD6550001	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				108.18	
50501	PRD6550001	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(108.18)	
50501	SC25B00001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				139.94	
50501	SC25B00001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				121.80	
50501	SC25B00001	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				108.18	
50501	PRD6550001	2024-10-31	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				322.07	
50501	PRD6550001	2024-10-31	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(322.07)	
50501	PRD6550001	2024-11-30	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				324.67	
50501	PRD6550001	2024-11-30	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(324.67)	
50501	PRD6550001	2024-12-31	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				149.25	
50501	PRD6550001	2024-12-31	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(149.25)	
50501	SC25B00001	2024-10-31	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				322.07	
50501	SC25B00001	2024-11-30	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				324.67	
50501	SC25B00001	2024-12-31	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				149.25	
50501	PRD6550001	2024-11-30	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				56.76	
50501	PRD6550001	2024-11-30	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(56.76)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				(25.17)	
50501	PRD6550001	2024-12-31	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				25.17	
50501	SC25B00001	2024-11-30	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				56.76	
50501	SC25B00001	2024-12-31	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(25.17)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1099	LABOR OTHER	4831	170900	122				(2.16)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1099	LABOR OTHER	4831	170900	999				2.16	
50501	SC25B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1099	LABOR OTHER	4831	170900	999				(2.16)	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	122				153.54	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	999				(153.54)	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	122				147.36	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	999				(147.36)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	122				176.18	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	999				(176.18)	
50501	SC25B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	999				153.54	
50501	SC25B00001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	999				147.36	
50501	SC25B00001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	999				176.18	
50501	PRD6550001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	1099	LABOR OTHER	4831	170900	122				7.12	
50501	PRD6550001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	1099	LABOR OTHER	4831	170900	999				(7.12)	
50501	PRD6550001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	1099	LABOR OTHER	4831	170900	122				8.80	
50501	PRD6550001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	1099	LABOR OTHER	4831	170900	999				(8.80)	
50501	PRD6550001	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	1099	LABOR OTHER	4831	170900	122				8.45	
50501	PRD6550001	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	1099	LABOR OTHER	4831	170900	999				(8.45)	
50501	SC25B00001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	1099	LABOR OTHER	4831	170900	999				7.12	
50501	SC25B00001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	1099	LABOR OTHER	4831	170900	999				8.80	
50501	SC25B00001	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	1099	LABOR OTHER	4831	170900	999				8.45	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4831	170900	122				(25.21)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4831	170900	999				25.21	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4831	170900	122				0.99	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4831	170900	999				(0.99)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4831	170900	122				1.10	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4831	170900	999				(1.10)	
50501	SC25B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4831	170900	999				(25.21)	
50501	SC25B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4831	170900	999				0.99	
50501	SC25B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4831	170900	999				1.10	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	122				(126.00)	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	999				126.00	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	122				1,105.41	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	999				(1,105.41)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	122				2,957.05	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	999				(2,957.05)	
50501	SC25B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	999				(126.00)	
50501	SC25B00001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	999				1,105.41	
50501	SC25B00001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	999				2,957.05	
50501	PRD6550001	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	1006	LABOR OVERTIME NONUNION	4831	170900	122				53.64	
50501	PRD6550001	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	1006	LABOR OVERTIME NONUNION	4831	170900	999				(53.64)	
50501	SC25B00001	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	1006	LABOR OVERTIME NONUNION	4831	170900	999				53.64	
50501	PRD6550001	2024-11-30	902000	READ METERS	1006	LABOR OVERTIME NONUNION	4831	170900	122				2.88	
50501	PRD6550001	2024-11-30	902000	READ METERS	1006	LABOR OVERTIME NONUNION	4831	170900	999				(2.88)	
50501	PRD6550001	2024-12-31	902000	READ METERS	1006	LABOR OVERTIME NONUNION	4831	170900	122				(0.06)	
50501	PRD6550001	2024-12-31	902000	READ METERS	1006	LABOR OVERTIME NONUNION	4831	170900	999				0.06	
50501	SC25B00001	2024-11-30	902000	READ METERS	1006	LABOR OVERTIME NONUNION	4831	170900	999				2.88	
50501	SC25B00001	2024-12-31	902000	READ METERS	1006	LABOR OVERTIME NONUNION	4831	170900	999				(0.06)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				342.28	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(342.28)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				338.84	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(338.84)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				526.78	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(526.78)	
50501	SC25B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				342.28	
50501	SC25B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				338.84	
50501	SC25B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				526.78	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				34,315.04	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(34,315.04)	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				29,132.28	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(29,132.28)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				30,406.90	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(30,406.90)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC25B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				34,315.04	
50501	SC25B00001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				29,132.28	
50501	SC25B00001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				30,406.90	
50501	PRD6550001	2024-10-31	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				5,160.56	
50501	PRD6550001	2024-10-31	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(5,160.56)	
50501	PRD6550001	2024-11-30	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				3,747.39	
50501	PRD6550001	2024-11-30	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(3,747.39)	
50501	PRD6550001	2024-12-31	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				3,999.00	
50501	PRD6550001	2024-12-31	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(3,999.00)	
50501	SC25B00001	2024-10-31	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				5,160.56	
50501	SC25B00001	2024-11-30	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				3,747.39	
50501	SC25B00001	2024-12-31	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				3,999.00	
50501	PRD6550001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				518.34	
50501	PRD6550001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(518.34)	
50501	PRD6550001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				451.15	
50501	PRD6550001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(451.15)	
50501	PRD6550001	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				400.68	
50501	PRD6550001	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(400.68)	
50501	SC25B00001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				518.34	
50501	SC25B00001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				451.15	
50501	SC25B00001	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				400.68	
50501	PRD6550001	2024-10-31	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				1,192.89	
50501	PRD6550001	2024-10-31	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(1,192.89)	
50501	PRD6550001	2024-11-30	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				1,202.45	
50501	PRD6550001	2024-11-30	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(1,202.45)	
50501	PRD6550001	2024-12-31	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				552.74	
50501	PRD6550001	2024-12-31	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(552.74)	
50501	SC25B00001	2024-10-31	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				1,192.89	
50501	SC25B00001	2024-11-30	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				1,202.45	
50501	SC25B00001	2024-12-31	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				552.74	
50501	PRD6550001	2024-11-30	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				210.23	
50501	PRD6550001	2024-11-30	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(210.23)	
50501	PRD6550001	2024-12-31	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				(93.20)	
50501	PRD6550001	2024-12-31	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				93.20	
50501	SC25B00001	2024-11-30	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				210.23	
50501	SC25B00001	2024-12-31	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(93.20)	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4831	170900	122				133.04	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4831	170900	999				(133.04)	
50501	SC25B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4831	170900	999				133.04	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4831	170900	122				74.06	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4831	170900	999				(74.06)	
50501	SC25B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4831	170900	999				74.06	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1600	AIR TRANSPORTATION	4833	170900	122				52.83	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1600	AIR TRANSPORTATION	4833	170900	999				(52.83)	
50501	SC25B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1600	AIR TRANSPORTATION	4833	170900	999				52.83	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	2500	BANK AND TREASURY FEES	4833	170900	122				(3,787.43)	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	2500	BANK AND TREASURY FEES	4833	170900	999				3,787.43	
50501	SC25B00001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	2500	BANK AND TREASURY FEES	4833	170900	999				(3,787.43)	
50501	APAC628383	2024-10-29	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4833	170900	122				1,541.96	
50501	APAC632193	2024-11-26	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4833	170900	122				1,720.44	
50501	APAC636126	2024-12-27	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4833	170900	122				1,464.96	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				4,219.57	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(4,219.57)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				63.94	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(63.94)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				3,262.30	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(3,262.30)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				209.50	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(209.50)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				3,528.01	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(3,528.01)	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				209.50	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				63.94	
50501	SC25B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				4,219.57	
50501	SC25B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				3,262.30	
50501	SC25B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				3,528.01	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4833	170900	122				417.21	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4833	170900	999				(417.21)	
50501	SC30B00001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4833	170900	999				417.21	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4833	170900	122				137.40	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4833	170900	999				(137.40)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4833	170900	122				200.71	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4833	170900	999				(200.71)	
50501	SC30B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4833	170900	999				137.40	
50501	SC30B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4833	170900	999				200.71	
50501	PRD6550001	2024-10-31	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	122				23.52	
50501	PRD6550001	2024-10-31	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	999				(23.52)	
50501	PRD6550001	2024-11-30	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	122				24.09	
50501	PRD6550001	2024-11-30	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	999				(24.09)	
50501	PRD6550001	2024-12-31	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	122				21.80	
50501	PRD6550001	2024-12-31	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	999				(21.80)	
50501	SC25B00001	2024-10-31	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	999				23.52	
50501	SC25B00001	2024-11-30	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	999				24.09	
50501	SC25B00001	2024-12-31	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	999				21.80	
50501	APAC635501	2024-12-20	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				1,296.00	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	122				1,296.00	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				(1,296.00)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	122				114.80	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				(114.80)	
50501	SC25B00001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				114.80	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	122				28.44	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				(28.44)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	122				21.60	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				(21.60)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	122				25.72	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				(25.72)	
50501	SC25B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				28.44	
50501	SC25B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				21.60	
50501	SC25B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				25.72	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	122				3.65	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	999				(3.65)	
50501	SC25B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	999				3.65	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	122				(61.03)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	999				61.03	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	122				67.70	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	999				(67.70)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	122				(73.41)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	999				73.41	
50501	SC25B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	999				(61.03)	
50501	SC25B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	999				67.70	
50501	SC25B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	999				(73.41)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4833	170900	122				2.60	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4833	170900	999				(2.60)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4833	170900	122				2.58	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4833	170900	999				(2.58)	
50501	SC25B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4833	170900	999				2.60	
50501	SC25B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4833	170900	999				2.58	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4833	170900	122				94.34	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4833	170900	999				(94.34)	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4833	170900	122				1.44	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4833	170900	999				(1.44)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4833	170900	122				63.87	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4833	170900	999				(63.87)	
50501	SC25B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4833	170900	999				94.34	
50501	SC25B00001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4833	170900	999				1.44	
50501	SC25B00001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4833	170900	999				63.87	
50501	PRD6550001	2024-12-31	907000	CUSTOMER SERVICE SUPERVISION	1604	MEALS	4833	170900	122				9.25	
50501	PRD6550001	2024-12-31	907000	CUSTOMER SERVICE SUPERVISION	1604	MEALS	4833	170900	999				(9.25)	
50501	SC25B00001	2024-12-31	907000	CUSTOMER SERVICE SUPERVISION	1604	MEALS	4833	170900	999				9.25	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4833	170900	122				10.93	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4833	170900	999				(10.93)	
50501	SC25B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4833	170900	999				10.93	
50501	PRD6550001	2024-10-31	905000	MISC CUSTOMER ACCOUNTS	1604	MEALS	4833	170900	122				2.18	
50501	PRD6550001	2024-10-31	905000	MISC CUSTOMER ACCOUNTS	1604	MEALS	4833	170900	999				(2.18)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC25B00001	2024-10-31	905000	MISC CUSTOMER ACCOUNTS	1604	MEALS	4833	170900	999				2.18	
50501	PRD6550001	2024-10-31	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4833	170900	122				4.29	
50501	PRD6550001	2024-10-31	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4833	170900	999				(4.29)	
50501	SC25B00001	2024-10-31	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4833	170900	999				4.29	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4833	170900	122				7.53	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4833	170900	999				(7.53)	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4833	170900	122				7.75	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4833	170900	999				(7.75)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4833	170900	122				54.34	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4833	170900	999				(54.34)	
50501	SC25B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4833	170900	999				7.53	
50501	SC25B00001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4833	170900	999				7.75	
50501	SC25B00001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4833	170900	999				54.34	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4833	170900	122				34.17	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4833	170900	999				(34.17)	
50501	SC25B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4833	170900	999				34.17	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1421	SUBSCRIPTIONS	4833	170900	122				8.75	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1421	SUBSCRIPTIONS	4833	170900	999				(8.75)	
50501	SC25B00001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1421	SUBSCRIPTIONS	4833	170900	999				8.75	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	122				296.73	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	999				(296.73)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	122				73.69	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	999				(73.69)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	122				323.70	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	999				(323.70)	
50501	SC25B00001	2024-10-31	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	999				296.73	
50501	SC25B00001	2024-11-30	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	999				73.69	
50501	SC25B00001	2024-12-31	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	999				323.70	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	2701	VEHICLE MAINT & REPR-MATERIALS	4833	170900	122				0.62	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	2701	VEHICLE MAINT & REPR-MATERIALS	4833	170900	999				(0.62)	
50501	SC25B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	2701	VEHICLE MAINT & REPR-MATERIALS	4833	170900	999				0.62	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4833	170900	122				1.71	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4833	170900	999				(1.71)	
50501	SC25B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4833	170900	999				1.71	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	122				1,713.64	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	999				(1,713.64)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	122				1,327.93	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	999				(1,327.93)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	122				(217.16)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	999				217.16	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	999				1,713.64	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	999				1,327.93	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	999				(217.16)	
50501	9000080001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	122				(22,140.00)	
50501	9000080001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	122				22,497.49	
50501	9000080002	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	122				22,587.81	
50501	9000080002	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	122				24,074.63	
50501	9000080002	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	122				22,161.08	
50501	APAC625727	2024-10-08	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	999				1,296.00	
50501	APAC630395	2024-11-12	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	999				1,296.00	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	122				1,296.00	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	999				(1,296.00)	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	122				1,012.31	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	999				(1,012.31)	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	122				1,296.00	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	999				(1,296.00)	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	122				800.05	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	999				(800.05)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	122				519.10	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	999				(519.10)	
50501	SC25B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	999				1,012.31	
50501	SC25B00001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	999				800.05	
50501	SC25B00001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	999				519.10	
50501	APAC630397	2024-11-12	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				1,231.37	
50501	APAC630397	2024-11-12	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				114.74	
50501	APAC630397	2024-11-12	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				4,101.85	
50501	APAC630397	2024-11-12	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				212.40	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC632193	2024-11-26	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				101.50	
50501	APAC634565	2024-12-13	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				215.63	
50501	APAC634565	2024-12-13	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				108.73	
50501	APAC634565	2024-12-13	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				204.63	
50501	APAC634565	2024-12-13	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				723.89	
50501	APAC634565	2024-12-13	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				853.24	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	122				(75.68)	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				75.68	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	122				5,761.86	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				(5,761.86)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	122				2,106.12	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				(2,106.12)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	122				4.45	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				(4.45)	
50501	SC25B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				(75.68)	
50501	SC25B00001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				4.45	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	122				3,885.04	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	999				(3,885.04)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	122				6,898.65	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	999				(6,898.65)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	122				10,710.45	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	999				(10,710.45)	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	999				3,885.04	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	999				6,898.65	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	999				10,710.45	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				141.03	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(141.03)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				111.10	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(111.10)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				102.29	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(102.29)	
50501	SC25B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				141.03	
50501	SC25B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				111.10	
50501	SC25B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				102.29	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				1,499.97	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(1,499.97)	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				33.00	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(33.00)	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				1,158.22	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(1,158.22)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				108.13	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(108.13)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				1,289.90	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(1,289.90)	
50501	PYCA000009	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				108.13	
50501	PYCA000010	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				33.00	
50501	SC25B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				1,499.97	
50501	SC25B00001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				1,158.22	
50501	SC25B00001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				1,289.90	
50501	PRD6550001	2024-10-31	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				68.86	
50501	PRD6550001	2024-10-31	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(68.86)	
50501	PRD6550001	2024-11-30	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				27.21	
50501	PRD6550001	2024-11-30	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(27.21)	
50501	PRD6550001	2024-12-31	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				56.17	
50501	PRD6550001	2024-12-31	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(56.17)	
50501	SC25B00001	2024-10-31	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				68.86	
50501	SC25B00001	2024-11-30	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				27.21	
50501	SC25B00001	2024-12-31	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				56.17	
50501	PRD6550001	2024-10-31	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				162.15	
50501	PRD6550001	2024-10-31	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(162.15)	
50501	PRD6550001	2024-11-30	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				136.74	
50501	PRD6550001	2024-11-30	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(136.74)	
50501	PRD6550001	2024-12-31	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				124.69	
50501	PRD6550001	2024-12-31	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(124.69)	
50501	SC25B00001	2024-10-31	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				162.15	
50501	SC25B00001	2024-11-30	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				136.74	
50501	SC25B00001	2024-12-31	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				124.69	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				(7,047.10)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				7,047.10	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				(5,566.19)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				5,566.19	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				(5,986.78)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				5,986.78	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(7,047.10)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(5,566.19)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(5,986.78)	
50501	PRD6550001	2024-10-31	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				305.80	
50501	PRD6550001	2024-10-31	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(305.80)	
50501	PRD6550001	2024-11-30	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				250.47	
50501	PRD6550001	2024-11-30	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(250.47)	
50501	PRD6550001	2024-12-31	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				247.86	
50501	PRD6550001	2024-12-31	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(247.86)	
50501	SC25B00001	2024-10-31	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				305.80	
50501	SC25B00001	2024-11-30	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				250.47	
50501	SC25B00001	2024-12-31	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				247.86	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4833	170900	122				611.11	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4833	170900	999				(611.11)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4833	170900	122				1,509.89	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4833	170900	999				(1,509.89)	
50501	SC25B00001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4833	170900	999				611.11	
50501	SC25B00001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4833	170900	999				1,509.89	
50501	9000080002	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	122				9,054.70	
50501	9000080002	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	122				10,480.64	
50501	9000080002	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	122				9,389.84	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	122				301.14	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	999				(301.14)	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	122				290.51	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	999				(290.51)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	122				376.04	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	999				(376.04)	
50501	SC25B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	999				301.14	
50501	SC25B00001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	999				290.51	
50501	SC25B00001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	999				376.04	
50501	9000080001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1815	CONTRACTOR PYMTS	4833	170900	122				(9,165.34)	
50501	9000080001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1815	CONTRACTOR PYMTS	4833	170900	122				9,330.63	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				238.00	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(238.00)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				187.47	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(187.47)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				172.61	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(172.61)	
50501	SC25B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				238.00	
50501	SC25B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				187.47	
50501	SC25B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				172.61	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				2,531.20	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(2,531.20)	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				55.69	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(55.69)	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				1,954.50	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(1,954.50)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				182.47	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(182.47)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				2,176.69	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(2,176.69)	
50501	PYINC00013	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				182.47	
50501	PYINC00014	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				55.69	
50501	SC25B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				2,531.20	
50501	SC25B00001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				1,954.50	
50501	SC25B00001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				2,176.69	
50501	PRD6550001	2024-10-31	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				116.20	
50501	PRD6550001	2024-10-31	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(116.20)	
50501	PRD6550001	2024-11-30	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				45.91	
50501	PRD6550001	2024-11-30	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(45.91)	
50501	PRD6550001	2024-12-31	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				94.77	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(94.77)	
50501	SC25B00001	2024-10-31	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				116.20	
50501	SC25B00001	2024-11-30	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				45.91	
50501	SC25B00001	2024-12-31	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				94.77	
50501	PRD6550001	2024-10-31	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				273.64	
50501	PRD6550001	2024-10-31	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(273.64)	
50501	PRD6550001	2024-11-30	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				230.77	
50501	PRD6550001	2024-11-30	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(230.77)	
50501	PRD6550001	2024-12-31	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				210.39	
50501	PRD6550001	2024-12-31	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(210.39)	
50501	SC25B00001	2024-10-31	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				273.64	
50501	SC25B00001	2024-11-30	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				230.77	
50501	SC25B00001	2024-12-31	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				210.39	
50501	PRD6550001	2024-10-31	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				516.06	
50501	PRD6550001	2024-10-31	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(516.06)	
50501	PRD6550001	2024-11-30	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				422.67	
50501	PRD6550001	2024-11-30	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(422.67)	
50501	PRD6550001	2024-12-31	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				418.26	
50501	PRD6550001	2024-12-31	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(418.26)	
50501	SC25B00001	2024-10-31	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				516.06	
50501	SC25B00001	2024-11-30	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				422.67	
50501	SC25B00001	2024-12-31	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				418.26	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4833	170900	122				1.19	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4833	170900	999				(1.19)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4833	170900	122				(0.73)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4833	170900	999				0.73	
50501	SC25B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4833	170900	999				1.19	
50501	SC25B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4833	170900	999				(0.73)	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	122				282.69	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	999				(282.69)	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	122				(79.90)	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	999				79.90	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	122				87.96	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	999				(87.96)	
50501	SC25B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	999				282.69	
50501	SC25B00001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	999				(79.90)	
50501	SC25B00001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	999				87.96	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				881.48	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(881.48)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				694.34	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(694.34)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				639.35	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(639.35)	
50501	SC25B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				881.48	
50501	SC25B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				694.34	
50501	SC25B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				639.35	
50501	90101J0001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				114.21	
50501	90101J0001	2024-12-01	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(114.21)	
50501	90101J0001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				111.09	
50501	PAY0630826	2024-11-19	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				92.06	
50501	PAY0632415	2024-12-03	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				207.13	
50501	PAY0634455	2024-12-17	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				241.65	
50501	PAY0636020	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				230.14	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				9,374.85	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(9,374.85)	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				206.27	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(206.27)	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				7,238.89	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(7,238.89)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				675.80	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(675.80)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				8,061.89	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(8,061.89)	
50501	SC25B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				9,374.85	
50501	SC25B00001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				7,238.89	
50501	SC25B00001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				8,061.89	
50501	PRD6550001	2024-10-31	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				430.40	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(430.40)	
50501	PRD6550001	2024-11-30	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				170.07	
50501	PRD6550001	2024-11-30	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(170.07)	
50501	PRD6550001	2024-12-31	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				351.02	
50501	PRD6550001	2024-12-31	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(351.02)	
50501	SC25B00001	2024-10-31	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				430.40	
50501	SC25B00001	2024-11-30	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				170.07	
50501	SC25B00001	2024-12-31	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				351.02	
50501	PRD6550001	2024-10-31	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				1,013.47	
50501	PRD6550001	2024-10-31	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(1,013.47)	
50501	PRD6550001	2024-11-30	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				854.71	
50501	PRD6550001	2024-11-30	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(854.71)	
50501	PRD6550001	2024-12-31	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				779.24	
50501	PRD6550001	2024-12-31	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(779.24)	
50501	SC25B00001	2024-10-31	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				1,013.47	
50501	SC25B00001	2024-11-30	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				854.71	
50501	SC25B00001	2024-12-31	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				779.24	
50501	PRD6550001	2024-10-31	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				1,911.31	
50501	PRD6550001	2024-10-31	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(1,911.31)	
50501	PRD6550001	2024-11-30	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				1,565.49	
50501	PRD6550001	2024-11-30	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(1,565.49)	
50501	PRD6550001	2024-12-31	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				1,549.19	
50501	PRD6550001	2024-12-31	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(1,549.19)	
50501	SC25B00001	2024-10-31	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				1,911.31	
50501	SC25B00001	2024-11-30	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				1,565.49	
50501	SC25B00001	2024-12-31	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				1,549.19	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4833	170900	122				96.67	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4833	170900	999				(96.67)	
50501	SC25B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4833	170900	999				96.67	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	122				119.79	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	999				(119.79)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	122				94.43	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	999				(94.43)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	122				(52.78)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	999				52.78	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	999				(52.78)	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	999				94.43	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	999				119.79	
50501	APAC625729	2024-10-08	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	999				1,058.43	
50501	APAC625729	2024-10-08	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	999				40.73	
50501	APAC625729	2024-10-08	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	999				1,411.41	
50501	APAC625729	2024-10-08	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	999				1,226.21	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	122				3,736.78	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	999				(3,736.78)	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170099	122				61.83	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170099	999				(61.83)	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170099	122				48.74	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170099	999				(48.74)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170099	122				(27.24)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170099	999				27.24	
50501	PYCA000009	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170099	999				(27.24)	
50501	PYCA000010	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170099	999				48.74	
50501	PYCA000011	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170099	999				61.83	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170099	122				104.34	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170099	999				(104.34)	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170099	122				82.24	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170099	999				(82.24)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170099	122				(45.97)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170099	999				45.97	
50501	PYINC00013	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170099	999				(45.97)	
50501	PYINC00014	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170099	999				82.24	
50501	PYINC00015	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170099	999				104.34	
50501	90101J0001	2024-10-01	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170099	999				(75.48)	
50501	90101J0001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170099	999				132.09	
50501	90101J0001	2024-11-01	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170099	999				(132.09)	
50501	PAY0625037	2024-10-08	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170099	999				68.62	
50501	PAY0626953	2024-10-22	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170099	999				94.35	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170099	122				219.58	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170099	999				(219.58)	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170099	122				(132.09)	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170099	999				132.09	
50501	90101J0001	2024-10-01	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170099	999				(193.98)	
50501	90101J0001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170099	999				231.60	
50501	90101J0001	2024-11-01	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170099	999				(231.60)	
50501	90101J0001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170099	999				170.25	
50501	90101J0001	2024-12-01	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170099	999				(170.25)	
50501	PAY0625037	2024-10-08	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170099	999				182.98	
50501	PAY0626953	2024-10-22	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170099	999				165.83	
50501	PAY0628916	2024-11-05	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170099	999				228.72	
50501	PAY0630826	2024-11-19	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170099	999				137.23	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170099	122				386.43	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170099	999				(386.43)	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170099	122				304.60	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170099	999				(304.60)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170099	122				(170.25)	
50501	PRD6550001	2024-12-31	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170099	999				170.25	
50501	APAC625729	2024-10-08	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170199	999				66.42	
50501	APAC630397	2024-11-12	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170199	999				110.38	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170199	122				66.42	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170199	999				(66.42)	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170199	122				110.38	
50501	PRD6550001	2024-11-30	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170199	999				(110.38)	
50501	EXACC27852	2024-10-25	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170301	122	99910447	O&M PR-Community Leaders	0001	8.40	
50501	EXACC27852	2024-10-25	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170301	122	99910447	O&M PR-Community Leaders	0001	38.94	
50501	EXACC27852	2024-10-25	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170301	122	99910447	O&M PR-Community Leaders	0001	25.48	
50501	EXACC27852	2024-10-25	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170302	122	99910447	O&M PR-Community Leaders	0001	20.16	
50501	EXACC27852	2024-10-25	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170311	122	99910447	O&M PR-Community Leaders	0001	9.64	
50501	EXACC32497	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	122				40.00	
50501	EXACC32497	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	122				40.00	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	122				63.28	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	999				(63.28)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	122				6.89	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	999				(6.89)	
50501	SC25B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	999				63.28	
50501	SC25B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	999				6.89	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				(86.36)	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				(43.36)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				(40.11)	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				563.79	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				150.05	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				(432.29)	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				1,003.04	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				506.13	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				682.04	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(682.04)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				686.49	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(686.49)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				607.70	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(607.70)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				4,559.29	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(4,559.29)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				344.67	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(344.67)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				432.15	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(432.15)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				2,300.61	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(2,300.61)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				318.83	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(318.83)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				546.77	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(546.77)	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				1,794.48	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				(1,532.67)	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				3,556.25	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				1,998.91	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				531.99	
50501	SC16A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				686.49	
50501	SC16A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				344.67	
50501	SC16A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				318.83	
50501	SC25B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				607.70	
50501	SC25B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				432.15	
50501	SC25B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				546.77	
50501	SC25C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				58.99	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4840	170900	122				165.23	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4840	170900	999				(165.23)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4840	170900	122				41.53	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4840	170900	999				(41.53)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4840	170900	122				617.98	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4840	170900	999				(617.98)	
50501	SC30B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4840	170900	999				165.23	
50501	SC30B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4840	170900	999				41.53	
50501	SC30B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4840	170900	999				617.98	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4840	170900	122				(0.26)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4840	170900	122				0.71	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4840	170900	122				2.04	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4840	170900	999				(2.04)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4840	170900	122				(5.64)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4840	170900	999				5.64	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4840	170900	999				2.04	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4840	170900	999				(5.64)	
50501	SC25C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4840	170900	122				(5.16)	
50501	EXACC32497	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	122				54.00	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	122				76.82	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	999				(76.82)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	122				(383.12)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	999				383.12	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	122				(10.16)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	999				10.16	
50501	SC25B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	999				76.82	
50501	SC25B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	999				(383.12)	
50501	SC25B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	999				(10.16)	
50501	SC25C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	122				2.65	
50501	PRD6550001	2024-10-31	910000	MISC CUST SERVICE & INFO	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	122				2.29	
50501	PRD6550001	2024-10-31	910000	MISC CUST SERVICE & INFO	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	999				(2.29)	
50501	SC25B00001	2024-10-31	910000	MISC CUST SERVICE & INFO	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	999				2.29	
50501	EXACC32497	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122	99910447	O&M PR-Community Leaders	0001	3.80	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				(17.35)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				(80.46)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				(6.08)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				137.91	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				(137.91)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				9.71	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				(9.71)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				639.55	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				(639.55)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				48.35	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				(48.35)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				17.91	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				(17.91)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				137.91	
50501	SC16A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				639.55	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				48.35	
50501	SC25B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				9.71	
50501	SC25B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				17.91	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	122				(6.49)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	122				(0.92)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	122				51.58	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	999				(51.58)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	122				7.27	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	999				(7.27)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	122				22.29	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	999				(22.29)	
50501	SC16A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	999				51.58	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	999				7.27	
50501	SC25B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	999				22.29	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4840	170900	122				13.37	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4840	170900	999				(13.37)	
50501	SC25B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4840	170900	999				13.37	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4840	170900	122				11.28	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4840	170900	999				(11.28)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4840	170900	122				10.98	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4840	170900	999				(10.98)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4840	170900	122				15.50	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4840	170900	999				(15.50)	
50501	SC25B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4840	170900	999				11.28	
50501	SC25B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4840	170900	999				10.98	
50501	SC25B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4840	170900	999				15.50	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4840	170900	122				(0.32)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4840	170900	122				2.51	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4840	170900	999				(2.51)	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4840	170900	999				2.51	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170900	122				(3.90)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170900	122				(0.88)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170900	122				31.00	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170900	999				(31.00)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170900	122				7.00	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170900	999				(7.00)	
50501	SC16A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170900	999				31.00	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170900	999				7.00	
50501	SC25C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170900	122				3.43	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	122				(0.31)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	122				(2.58)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	122				(1.19)	
50501	EXACC32497	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	122				13.00	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	122				2.48	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				(2.48)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	122				1.89	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				(1.89)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	122				20.54	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				(20.54)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	122				9.48	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				(9.48)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				2.48	
50501	SC16A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				20.54	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				9.48	
50501	SC25B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				1.89	
50501	SC25C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	122				(2.41)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	122				(4.08)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	122				(4.64)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	122				(1.55)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	122				32.46	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				(32.46)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	122				36.86	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				(36.86)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	122				12.29	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				(12.29)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	122				2.42	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				(2.42)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				32.46	
50501	SC16A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				36.86	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				12.29	
50501	SC25B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				2.42	
50501	SC25C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	122				31.52	
50501	SC25C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	122				1.56	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	122				(6.35)	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	122				(0.73)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	122				(0.13)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	122				50.48	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	999				(50.48)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	122				5.80	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	999				(5.80)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	122				1.05	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	999				(1.05)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	999				50.48	
50501	SC16A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	999				5.80	
50501	SC16A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	999				1.05	
50501	SC25C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	122				9.87	
50501	SC25C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	122				9.87	
50501	SC25C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	122				4.29	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4840	170900	122				(15.76)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4840	170900	122				125.30	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4840	170900	999				(125.30)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4840	170900	122				66.53	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4840	170900	999				(66.53)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4840	170900	999				125.30	
50501	SC25B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4840	170900	999				66.53	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	122				1,179.79	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	999				(1,179.79)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	122				3,821.49	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	999				(3,821.49)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	122				7,076.21	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	999				(7,076.21)	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	999				1,179.79	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	999				3,821.49	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	999				7,076.21	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				(44.57)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				(22.38)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				(20.70)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				290.99	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				77.44	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				(223.12)	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				517.70	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				261.23	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				352.01	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(352.01)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				354.32	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(354.32)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				313.66	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(313.66)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				2,353.18	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(2,353.18)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				177.90	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(177.90)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				223.03	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(223.03)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				1,187.41	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(1,187.41)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				164.56	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(164.56)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				282.20	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(282.20)	
50501	PYCA000009	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				926.18	
50501	PYCA000010	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				(791.05)	
50501	PYCA000010	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				1,835.48	
50501	PYCA000011	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				1,031.69	
50501	PYCA000011	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				274.57	
50501	SC16A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				354.32	
50501	SC16A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				177.90	
50501	SC16A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				164.56	
50501	SC25B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				313.66	
50501	SC25B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				223.03	
50501	SC25B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				282.20	
50501	SC25C00001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				30.45	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				(4,476.66)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				4,476.66	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				(3,470.80)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				3,470.80	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				(3,136.66)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				3,136.66	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(4,476.66)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(3,470.80)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(3,136.66)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4840	170900	122				869.77	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4840	170900	999				(869.77)	
50501	SC25B00001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4840	170900	999				869.77	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				(75.22)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				(37.77)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				(34.93)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				491.05	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				130.69	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				(376.51)	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				873.62	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				440.83	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				594.03	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(594.03)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				597.91	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(597.91)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				529.28	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(529.28)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				3,971.00	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(3,971.00)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				300.20	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(300.20)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				376.39	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(376.39)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				2,003.76	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(2,003.76)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				277.69	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(277.69)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				476.23	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(476.23)	
50501	PYINC00013	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				1,562.93	
50501	PYINC00014	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				(1,334.90)	
50501	PYINC00014	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				3,097.38	
50501	PYINC00015	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				1,740.98	
50501	PYINC00015	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				463.34	
50501	SC16A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				597.91	
50501	SC16A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				300.20	
50501	SC16A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				277.69	
50501	SC25B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				529.28	
50501	SC25B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				376.39	
50501	SC25B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				476.23	
50501	SC25C00001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				51.38	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(2,338.35)	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				(2,610.25)	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				6,338.56	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				(6,338.56)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				5,630.46	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(5,630.46)	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				1,251.78	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				(278.58)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				(139.87)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				(129.38)	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				(1,818.69)	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(484.02)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				1,394.48	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(3,235.62)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(1,632.69)	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				1,818.69	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				484.02	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				(1,394.48)	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				3,235.62	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				1,632.69	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				4,538.46	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				4,538.46	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				4,538.46	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				4,538.46	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				4,538.46	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				2,723.08	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				4,538.46	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				2,200.11	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(2,200.11)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				2,214.49	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(2,214.49)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				1,960.34	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(1,960.34)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				14,707.38	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(14,707.38)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				1,111.85	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(1,111.85)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				1,394.07	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(1,394.07)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				7,421.32	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(7,421.32)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				1,028.49	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(1,028.49)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				1,763.80	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(1,763.80)	
50501	SC16A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				2,214.49	
50501	SC16A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				1,111.85	
50501	SC16A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				1,028.49	
50501	SC25B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				1,960.34	
50501	SC25B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				1,394.07	
50501	SC25B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				1,763.80	
50501	SC25C00001	2024-12-31	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				190.29	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	122				(7.04)	
50501	EXACC32497	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	122				525.50	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	122				55.96	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	999				(55.96)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	122				87.06	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	999				(87.06)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	122				133.98	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	999				(133.98)	
50501	SC16A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	999				55.96	
50501	SC25B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	999				87.06	
50501	SC25B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	999				133.98	
50501	BHP7700001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	122				86.36	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	122				43.36	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	122				40.11	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4840	170017	122				0.26	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4840	170017	122				(0.71)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170017	122				17.35	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170017	122				80.46	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170017	122				6.08	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170017	122				6.49	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170017	122				0.92	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4840	170017	122				0.32	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170017	122				3.90	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170017	122				0.88	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170017	122				0.31	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170017	122				2.58	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170017	122				1.19	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170017	122				4.08	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170017	122				4.64	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170017	122				1.55	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170017	122				6.35	
50501	BHP7700001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170017	122				0.73	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170017	122				0.13	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4840	170017	122				15.76	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170017	122				44.57	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170017	122				22.38	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170017	122				20.70	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170017	122				75.22	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170017	122				37.77	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170017	122				34.93	
50501	BHP7700001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170017	122				278.58	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170017	122				139.87	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170017	122				129.38	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170017	122				7.04	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	122				(16.75)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	122				(8.41)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	122				(7.78)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4840	170018	122				(0.05)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4840	170018	122				0.14	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170018	122				(3.36)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170018	122				(15.60)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170018	122				(1.18)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170018	122				(1.26)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170018	122				(0.18)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4840	170018	122				(0.06)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170018	122				(0.76)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170018	122				(0.17)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170018	122				(0.06)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170018	122				(0.50)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170018	122				(0.23)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170018	122				(0.79)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170018	122				(0.90)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170018	122				(0.30)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170018	122				(1.23)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170018	122				(0.14)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170018	122				(0.03)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4840	170018	122				(3.06)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170018	122				(8.64)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170018	122				(4.34)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170018	122				(4.01)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170018	122				(14.59)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170018	122				(7.32)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170018	122				(6.77)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170018	122				(54.02)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170018	122				(27.12)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170018	122				(25.09)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170018	122				(1.37)	
50501	BHP7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	122				(15.44)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	122				(7.75)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	122				(7.17)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4840	170019	122				(0.05)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4840	170019	122				0.13	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170019	122				(3.10)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170019	122				(14.39)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170019	122				(1.09)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170019	122				(1.16)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170019	122				(0.16)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4840	170019	122				(0.06)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170019	122				(0.70)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170019	122				(0.16)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170019	122				(0.06)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170019	122				(0.46)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170019	122				(0.21)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170019	122				(0.73)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170019	122				(0.83)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170019	122				(0.28)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170019	122				(1.14)	
50501	BHP7750001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170019	122				(0.13)	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170019	122				(0.02)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4840	170019	122				(2.82)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170019	122				(7.97)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170019	122				(4.00)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170019	122				(3.70)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170019	122				(13.45)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170019	122				(6.75)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170019	122				(6.25)	
50501	BHP7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170019	122				(49.81)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170019	122				(25.01)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170019	122				(23.13)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170019	122				(1.26)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	122				16.66	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				(16.66)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	122				5.51	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				(5.51)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	122				16.68	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				(16.68)	
50501	SC23D00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				16.66	
50501	SC23D00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				5.51	
50501	SC23D00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				16.68	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4845	170900	122				33.22	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4845	170900	999				(33.22)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4845	170900	122				15.28	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4845	170900	999				(15.28)	
50501	SC30B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4845	170900	999				33.22	
50501	SC30B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4845	170900	999				15.28	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	122				30.01	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	999				(30.01)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	122				(39.02)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	999				39.02	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	122				(12.57)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	999				12.57	
50501	SC23D00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	999				30.01	
50501	SC23D00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	999				(39.02)	
50501	SC23D00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	999				(12.57)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4845	170900	122				(469.08)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4845	170900	999				469.08	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4845	170900	999				(469.08)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	122				206.08	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	999				(206.08)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	122				1,256.03	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	999				(1,256.03)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	122				416.13	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	999				(416.13)	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	999				206.08	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	999				1,256.03	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	999				416.13	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	122				8.60	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				(8.60)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	122				2.85	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				(2.85)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	122				8.61	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				(8.61)	
50501	SC23D00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				8.60	
50501	SC23D00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				2.85	
50501	SC23D00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				8.61	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	122				(816.86)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				816.86	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	122				(522.07)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				522.07	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	122				(654.34)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				654.34	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				(816.86)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				(522.07)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				(654.34)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	122				14.51	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	999				(14.51)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	122				4.81	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	999				(4.81)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	122				14.52	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	999				(14.52)	
50501	SC23D00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	999				14.51	
50501	SC23D00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	999				4.81	
50501	SC23D00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	999				14.52	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	122				53.75	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	999				(53.75)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	122				17.81	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	999				(17.81)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	122				53.85	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	999				(53.85)	
50501	SC23D00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	999				53.75	
50501	SC23D00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	999				17.81	
50501	SC23D00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	999				53.85	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				19.95	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				15.92	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				50.92	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				4.09	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				(4.09)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				10.91	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				(10.91)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				12.03	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				(12.03)	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				180.55	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				56.42	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				70.71	
50501	SC25B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				4.09	
50501	SC25B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				10.91	
50501	SC25B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				12.03	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4846	170900	122				13.45	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4846	170900	999				(13.45)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4846	170900	122				19.80	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4846	170900	999				(19.80)	
50501	SC30B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4846	170900	999				13.45	
50501	SC30B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4846	170900	999				19.80	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	122				29.03	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	999				(29.03)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	122				(11.06)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	999				11.06	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	122				(9.12)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	999				9.12	
50501	SC25B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	999				29.03	
50501	SC25B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	999				(11.06)	
50501	SC25B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	999				(9.12)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	122				222.37	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	999				(222.37)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	122				1,222.22	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	999				(1,222.22)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	122				833.26	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	999				(833.26)	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	999				222.37	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	999				1,222.22	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	999				833.26	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				10.29	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				8.21	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				26.28	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				2.12	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				(2.12)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				5.63	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				(5.63)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				6.21	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				(6.21)	
50501	PYCA000009	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				93.19	
50501	PYCA000010	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				29.12	
50501	PYCA000011	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				36.49	
50501	SC25B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				2.12	
50501	SC25B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				5.63	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC25B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				6.21	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				(589.19)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				589.19	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				(400.82)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				400.82	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				(444.97)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				444.97	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				(589.19)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				(400.82)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				(444.97)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				17.37	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				13.86	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				44.35	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				3.55	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	999				(3.55)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				9.49	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	999				(9.49)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				10.49	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	999				(10.49)	
50501	PYINC00013	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				157.25	
50501	PYINC00014	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				49.14	
50501	PYINC00015	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				61.58	
50501	SC25B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	999				3.55	
50501	SC25B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	999				9.49	
50501	SC25B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	999				10.49	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4846	170900	122				17.31	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4846	170900	122				(17.31)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4846	170900	122				(6.35)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4846	170900	122				(1.27)	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4846	170900	122				6.35	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4846	170900	122				1.27	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4846	170900	122				11.54	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4846	170900	122				23.08	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				(111.85)	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				150.42	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				(150.42)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				114.53	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				(114.53)	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				91.94	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				(64.34)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				(51.34)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				(164.27)	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				64.34	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				51.34	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				164.27	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				146.16	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				107.70	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				176.93	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				92.31	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				315.40	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				200.01	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				253.86	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				13.18	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	999				(13.18)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				35.17	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	999				(35.17)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				38.87	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	999				(38.87)	
50501	SC25B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	999				13.18	
50501	SC25B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	999				35.17	
50501	SC25B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	999				38.87	
50501	90108A0001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4846	170099	999				124.79	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4846	170099	122				124.79	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4846	170099	999				(124.79)	
50501	APAC626698	2024-10-16	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4846	170099	999				232.12	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4846	170099	122				232.12	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4846	170099	999				(232.12)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				34.35	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				59.64	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				58.97	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				209.07	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				211.45	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				121.78	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4871	170900	122				325.97	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4871	170900	999				(325.97)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4871	170900	122				101.70	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4871	170900	999				(101.70)	
50501	SC30B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4871	170900	999				325.97	
50501	SC30B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4871	170900	999				101.70	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	122				3.05	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	999				(3.05)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	122				(45.76)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	999				45.76	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	122				(13.74)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	999				13.74	
50501	SC25B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	999				3.05	
50501	SC25B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	999				(45.76)	
50501	SC25B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	999				(13.74)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	122				4,734.58	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	999				(4,734.58)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	122				8,596.26	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	999				(8,596.26)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	122				14,184.14	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	999				(14,184.14)	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	999				4,734.58	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	999				8,596.26	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	999				14,184.14	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				17.73	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				30.78	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				30.44	
50501	PYCA000009	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				107.91	
50501	PYCA000010	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				109.14	
50501	PYCA000011	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				62.85	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				(6,971.14)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	999				6,971.14	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				(5,790.65)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	999				5,790.65	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				(5,488.16)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	999				5,488.16	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	999				(6,971.14)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	999				(5,790.65)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	999				(5,488.16)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170900	122				29.92	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170900	122				51.95	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170900	122				51.36	
50501	PYINC00013	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170900	122				182.09	
50501	PYINC00014	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170900	122				184.17	
50501	PYINC00015	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170900	122				106.07	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				(411.72)	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				318.68	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				(318.68)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				456.17	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				(456.17)	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				182.81	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				(110.80)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				(192.39)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				(190.22)	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				110.80	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				192.39	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				190.22	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				368.50	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				228.18	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				369.30	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				367.70	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				361.61	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				397.68	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				378.70	
50501	CHY7750001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				301.48	
50501	CHY7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				139.61	
50501	CHY7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				211.65	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				87.79	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				31.79	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				78.64	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				278.81	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				112.70	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				311.25	
50501	CHY7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				155.60	
50501	CHY7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				72.05	
50501	CHY7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				109.24	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				45.31	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				16.41	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				40.59	
50501	PYCA000009	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				143.90	
50501	PYCA000010	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				58.17	
50501	PYCA000011	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				160.64	
50501	CHY7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				262.58	
50501	CHY7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				121.60	
50501	CHY7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				184.34	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				76.46	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				27.69	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				68.49	
50501	PYINC00013	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				242.84	
50501	PYINC00014	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				98.16	
50501	PYINC00015	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				271.09	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				(603.24)	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				800.97	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				(800.97)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				492.89	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				(492.89)	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				185.82	
50501	CHY7750001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				972.52	
50501	CHY7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				450.35	
50501	CHY7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				682.74	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				(283.18)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				(102.54)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				(253.68)	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				283.18	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				102.54	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				253.68	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				515.97	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				573.50	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				376.87	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				397.30	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				601.38	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				404.23	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				454.53	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4872	170900	122				256.34	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4872	170900	999				(256.34)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4872	170900	122				310.58	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4872	170900	999				(310.58)	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4872	170900	122				190.84	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4872	170900	122				244.74	
50501	SC28A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4872	170900	999				256.34	
50501	SC28A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4872	170900	999				310.58	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				1,984.39	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(1,984.39)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				2,268.13	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(2,268.13)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				1,602.02	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(1,602.02)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				1,813.51	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(1,813.51)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				1,254.28	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(1,254.28)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				1,366.28	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(1,366.28)	
50501	SC12B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				1,984.39	
50501	SC12B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				1,602.02	
50501	SC12B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				1,254.28	
50501	SC28A00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				2,268.13	
50501	SC28A00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				1,813.51	
50501	SC28A00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				1,366.28	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4872	170900	122				6.28	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4872	170900	999				(6.28)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4872	170900	122				144.91	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4872	170900	999				(144.91)	
50501	SC30B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4872	170900	999				6.28	
50501	SC30B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4872	170900	999				144.91	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4872	170900	122				2.70	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4872	170900	999				(2.70)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4872	170900	122				(2.75)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4872	170900	999				2.75	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4872	170900	999				2.70	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4872	170900	122				(6.84)	
50501	SC28A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4872	170900	999				(2.75)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	122				2,795.12	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	999				(2,795.12)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	122				(2,243.17)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	999				2,243.17	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	122				(1,560.37)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	999				1,560.37	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	122				110.90	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	122				34.68	
50501	SC28A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	999				2,795.12	
50501	SC28A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	999				(2,243.17)	
50501	SC28A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	999				(1,560.37)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4872	170900	122				7.80	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4872	170900	999				(7.80)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4872	170900	999				7.80	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	122				997.54	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	999				(997.54)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	122				28.50	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	999				(28.50)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	122				535.09	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	999				(535.09)	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	999				28.50	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	122				453.23	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	122				525.93	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	122				714.75	
50501	SC28A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	999				997.54	
50501	SC28A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	999				535.09	
50501	SC12C00001	2024-12-31	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4872	170900	122				19.91	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	122				395.32	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	999				(395.32)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	122				611.04	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	999				(611.04)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	122				63.56	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	999				(63.56)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	122				212.75	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	999				(212.75)	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	999				63.56	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	122				192.05	
50501	SC28A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	999				395.32	
50501	SC28A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	999				611.04	
50501	SC28A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	999				212.75	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4872	170900	122				7.58	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4872	170900	999				(7.58)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4872	170900	122				15.18	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4872	170900	999				(15.18)	
50501	SC28A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4872	170900	999				7.58	
50501	SC28A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4872	170900	999				15.18	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4872	170900	122				97.61	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4872	170900	122				32.27	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4872	170900	999				(32.27)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4872	170900	122				25.65	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4872	170900	999				(25.65)	
50501	SC28A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4872	170900	999				32.27	
50501	SC28A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4872	170900	999				25.65	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4872	170900	122				0.98	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4872	170900	999				(0.98)	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4872	170900	122				29.65	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4872	170900	122				4.94	
50501	SC28A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4872	170900	999				0.98	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4872	170900	122				3.88	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4872	170900	999				(3.88)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4872	170900	122				(1.85)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4872	170900	999				1.85	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4872	170900	122				67.04	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4872	170900	999				(67.04)	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4872	170900	999				(1.85)	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4872	170900	122				25.94	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4872	170900	122				2,378.31	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4872	170900	122				197.30	
50501	SC28A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4872	170900	999				3.88	
50501	SC28A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4872	170900	999				67.04	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	122				12.59	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	999				(12.59)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	122				29.32	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	999				(29.32)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	122				(38.63)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	999				38.63	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	122				38.35	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	999				(38.35)	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	999				(38.63)	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	122				35.77	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	122				78.94	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	122				100.55	
50501	SC28A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	999				12.59	
50501	SC28A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	999				29.32	
50501	SC28A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	999				38.35	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	122				1.47	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	999				(1.47)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	122				1.47	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	999				(1.47)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	122				(1.02)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	999				1.02	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	122				4.41	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	999				(4.41)	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	999				(1.02)	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	122				41.71	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	122				3.66	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	122				12.15	
50501	SC28A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	999				1.47	
50501	SC28A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	999				1.47	
50501	SC28A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	999				4.41	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4872	170900	122				6,509.11	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4872	170900	122				6,509.11	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4872	170900	122				6,554.73	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	122				274.01	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	999				(274.01)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	122				(421.59)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	999				421.59	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	122				8,870.49	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	999				(8,870.49)	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	999				274.01	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	999				(421.59)	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	999				8,870.49	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				1,024.19	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(1,024.19)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				1,170.64	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(1,170.64)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				826.86	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(826.86)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				936.00	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(936.00)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				647.35	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(647.35)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				705.16	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(705.16)	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				1,024.19	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				826.86	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				647.35	
50501	SC28A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				1,170.64	
50501	SC28A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				936.00	
50501	SC28A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				705.16	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				(2,848.49)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				2,848.49	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				(2,441.53)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				2,441.53	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				(1,898.57)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				1,898.57	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(2,848.49)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(2,441.53)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(1,898.57)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	122				3,666.00	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	999				(3,666.00)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	122				274.83	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	999				(274.83)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	122				916.50	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	999				(916.50)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	122				916.50	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	999				(916.50)	
50501	SC12B00001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	999				274.83	
50501	SC12C00001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	122				1,271.77	
50501	SC12C00001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	122				6,782.78	
50501	SC28A00001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	999				3,666.00	
50501	SC28A00001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	999				916.50	
50501	SC28A00001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	999				916.50	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4872	170900	122				973.31	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4872	170900	999				(973.31)	
50501	SC28A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4872	170900	999				973.31	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	122				1,728.33	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				(1,728.33)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	122				1,975.49	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				(1,975.49)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	122				1,395.30	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				(1,395.30)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	122				1,579.50	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				(1,579.50)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	122				1,092.43	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				(1,092.43)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	122				1,190.00	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				(1,190.00)	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				1,728.33	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				1,395.30	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				1,092.43	
50501	SC28A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				1,975.49	
50501	SC28A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				1,579.50	
50501	SC28A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				1,190.00	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	122				11,124.13	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				(11,124.13)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	122				15,481.81	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				(15,481.81)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	122				11,124.13	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				(11,124.13)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	122				15,481.81	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				(15,481.81)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	122				13,348.96	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				(13,348.96)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	122				18,578.14	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				(18,578.14)	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				11,124.13	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				11,124.13	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				13,348.96	
50501	SC28A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				15,481.81	
50501	SC28A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				15,481.81	
50501	SC28A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				18,578.14	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4872	170900	122				142.18	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4872	170900	999				(142.18)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4872	170900	122				131.15	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4872	170900	999				(131.15)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4872	170900	122				28.87	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4872	170900	999				(28.87)	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4872	170900	999				142.18	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4872	170900	999				131.15	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4872	170900	999				28.87	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	122				6,401.26	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				(6,401.26)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	122				7,316.61	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				(7,316.61)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	122				5,167.81	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				(5,167.81)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	122				5,850.02	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				(5,850.02)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	122				4,046.05	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				(4,046.05)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	122				4,407.34	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				(4,407.34)	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				6,401.26	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				5,167.81	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				4,046.05	
50501	SC28A00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				7,316.61	
50501	SC28A00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				5,850.02	
50501	SC28A00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				4,407.34	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4872	170900	122				376.70	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4872	170900	999				(376.70)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4872	170900	122				76.31	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4872	170900	999				(76.31)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4872	170900	122				281.42	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4872	170900	999				(281.42)	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4872	170900	999				76.31	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4872	170900	122				269.65	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4872	170900	122				343.90	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4872	170900	122				917.95	
50501	SC28A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4872	170900	999				376.70	
50501	SC28A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4872	170900	999				281.42	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4873	170900	122				(200.44)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4873	170900	122				19.76	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4873	170900	999				(19.76)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4873	170900	122				8.10	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4873	170900	999				(8.10)	
50501	SC30B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4873	170900	999				19.76	
50501	SC30B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4873	170900	999				8.10	
50501	APAC625910	2024-10-09	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050123424	2024 SMART THERMOSTAT -CI	0001	75.00	
50501	APAC625910	2024-10-09	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050123424	2024 SMART THERMOSTAT -CI	0001	74.33	
50501	APAC627768	2024-10-24	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050123424	2024 SMART THERMOSTAT -CI	0001	75.00	
50501	APAC625910	2024-10-09	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050125324	2024 ENERGYSTAR LED - CI	0001	10.50	
50501	APAC625910	2024-10-09	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050125324	2024 ENERGYSTAR LED - CI	0001	18.00	
50501	APAC625910	2024-10-09	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050130324	2024 HVAC - CI	0001	250.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC625910	2024-10-09	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050130324	2024 HVAC - CI	0001	250.00	
50501	APAC625910	2024-10-09	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050130324	2024 HVAC - CI	0001	250.00	
50501	SC25C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4873	170900	122				(5.16)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	122				73.71	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	999				(73.71)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	122				80.85	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	999				(80.85)	
50501	SC25B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	999				73.71	
50501	SC25B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	999				80.85	
50501	SC25C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4873	170900	122				6.82	
50501	SC25C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4873	170900	122				(82.63)	
50501	SC25C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4873	170900	122				15.03	
50501	SC25C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4873	170900	122				29.97	
50501	SC25C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4873	170900	122				41.08	
50501	SC25C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4873	170900	122				10.56	
50501	SC25C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4873	170900	122				10.56	
50501	SC25C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4873	170900	122				(48.32)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	122				594.51	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	999				(594.51)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	122				(342.30)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	999				342.30	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	122				3,356.97	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	999				(3,356.97)	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	999				594.51	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	999				(342.30)	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	999				3,356.97	
50501	PYCA000011	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4873	170900	122	5050137024	2024 LABOR COSTS	0001	(103.45)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	122				(1,174.25)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	999				1,174.25	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	122				(1,075.69)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	999				1,075.69	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	122				(862.75)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	999				862.75	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	999				(1,174.25)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	999				(1,075.69)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	999				(862.75)	
50501	90LDEXEU04	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	1809	CONSULTING FEES	4873	170900	122	5050138824	2024 EE EEIS SOFTWARE	0001	240.75	
50501	90LDEXEU04	2024-12-01	908000	CUSTOMER ASSISTANCE EXP	1809	CONSULTING FEES	4873	170900	122	5050138824	2024 EE EEIS SOFTWARE	0001	(240.75)	
50501	APAC627230	2024-10-21	908000	CUSTOMER ASSISTANCE EXP	1809	CONSULTING FEES	4873	170900	122	5050138824	2024 EE EEIS SOFTWARE	0001	(1,403.96)	
50501	APAC627230	2024-10-21	908000	CUSTOMER ASSISTANCE EXP	1809	CONSULTING FEES	4873	170900	122	5050138824	2024 EE EEIS SOFTWARE	0001	1,322.00	
50501	APAC627426	2024-10-22	908000	CUSTOMER ASSISTANCE EXP	1809	CONSULTING FEES	4873	170900	122	5050138824	2024 EE EEIS SOFTWARE	0001	1,403.96	
50501	APAC627426	2024-10-22	908000	CUSTOMER ASSISTANCE EXP	1809	CONSULTING FEES	4873	170900	122	5050138824	2024 EE EEIS SOFTWARE	0001	(1,322.00)	
50501	APAC627426	2024-10-22	908000	CUSTOMER ASSISTANCE EXP	1809	CONSULTING FEES	4873	170900	122	5050138824	2024 EE EEIS SOFTWARE	0001	894.46	
50501	APAC627426	2024-10-22	908000	CUSTOMER ASSISTANCE EXP	1809	CONSULTING FEES	4873	170900	122	5050138824	2024 EE EEIS SOFTWARE	0001	(1,403.96)	
50501	APAC627426	2024-10-22	908000	CUSTOMER ASSISTANCE EXP	1809	CONSULTING FEES	4873	170900	122	5050138824	2024 EE EEIS SOFTWARE	0001	1,322.00	
50501	APAC627426	2024-10-22	908000	CUSTOMER ASSISTANCE EXP	1809	CONSULTING FEES	4873	170900	122	5050138824	2024 EE EEIS SOFTWARE	0001	(1,322.00)	
50501	APAC627426	2024-10-22	908000	CUSTOMER ASSISTANCE EXP	1809	CONSULTING FEES	4873	170900	122	5050138824	2024 EE EEIS SOFTWARE	0001	1,403.96	
50501	APAC632927	2024-12-03	908000	CUSTOMER ASSISTANCE EXP	1809	CONSULTING FEES	4873	170900	122	5050138824	2024 EE EEIS SOFTWARE	0001	255.68	
50501	APAC633504	2024-12-06	908000	CUSTOMER ASSISTANCE EXP	1809	CONSULTING FEES	4873	170900	122	5050138824	2024 EE EEIS SOFTWARE	0001	842.24	
50501	APAC633504	2024-12-06	908000	CUSTOMER ASSISTANCE EXP	1809	CONSULTING FEES	4873	170900	122	5050138824	2024 EE EEIS SOFTWARE	0001	(894.46)	
50501	PYINC00015	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4873	170900	122	5050137024	2024 LABOR COSTS	0001	(174.58)	
50501	90101J0001	2024-10-01	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137024	2024 LABOR COSTS	0001	(646.59)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4874	170900	122				61.06	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4874	170900	999				(61.06)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4874	170900	122				56.71	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4874	170900	999				(56.71)	
50501	SC30B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4874	170900	999				61.06	
50501	SC30B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4874	170900	999				56.71	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4874	170900	122				(2.69)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4874	170900	999				2.69	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4874	170900	999				(2.69)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	122				(796.94)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	999				796.94	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	122				514.11	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	999				(514.11)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	122				575.39	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	999				(575.39)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	999				(796.94)	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	999				514.11	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	999				575.39	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4874	170900	122				7.43	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4874	170900	999				(7.43)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4874	170900	122				7.91	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4874	170900	999				(7.91)	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4874	170900	999				7.43	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4874	170900	999				7.91	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4874	170900	122				5.51	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4874	170900	999				(5.51)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4874	170900	122				5.77	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4874	170900	999				(5.77)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4874	170900	122				3.72	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4874	170900	999				(3.72)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4874	170900	999				5.51	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4874	170900	999				5.77	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4874	170900	999				3.72	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	122				3,709.48	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	999				(3,709.48)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	122				2,345.21	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	999				(2,345.21)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	122				9,941.34	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	999				(9,941.34)	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	999				3,709.48	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	999				2,345.21	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	999				9,941.34	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	122				(4,768.52)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	999				4,768.52	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	122				(4,186.89)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	999				4,186.89	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	122				(3,864.16)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	999				3,864.16	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	999				(4,768.52)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	999				(4,186.89)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	999				(3,864.16)	
50501	PRD6550001	2024-10-31	901000	CUST ACCTS SUPERVISION	1604	MEALS	4875	170900	122				19.14	
50501	PRD6550001	2024-10-31	901000	CUST ACCTS SUPERVISION	1604	MEALS	4875	170900	999				(19.14)	
50501	SC12B00001	2024-10-31	901000	CUST ACCTS SUPERVISION	1604	MEALS	4875	170900	999				19.14	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4875	170900	122				23.94	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4875	170900	999				(23.94)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4875	170900	999				23.94	
50501	PRD6550001	2024-12-31	901000	CUST ACCTS SUPERVISION	1403	OFFICE SUPPLIES	4875	170900	122				48.49	
50501	PRD6550001	2024-12-31	901000	CUST ACCTS SUPERVISION	1403	OFFICE SUPPLIES	4875	170900	999				(48.49)	
50501	SC12B00001	2024-11-30	901000	CUST ACCTS SUPERVISION	1403	OFFICE SUPPLIES	4875	170900	999				24.24	
50501	SC12B00001	2024-12-31	901000	CUST ACCTS SUPERVISION	1403	OFFICE SUPPLIES	4875	170900	999				48.49	
50501	SC12B00002	2024-11-30	901000	CUST ACCTS SUPERVISION	1403	OFFICE SUPPLIES	4875	170900	999				(24.24)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4875	170900	122				(5.15)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4875	170900	999				5.15	
50501	SC12B00001	2024-10-31	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4875	170900	999				(5.15)	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4875	170900	122				128.61	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4875	170900	999				(128.61)	
50501	SC12B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4875	170900	999				128.61	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4875	170900	122				183.71	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4875	170900	999				(183.71)	
50501	SC12B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4875	170900	999				183.71	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4875	170900	122				38.30	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4875	170900	999				(38.30)	
50501	SC12B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4875	170900	999				38.30	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4875	170900	122				918.62	
50501	PRD6550001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4875	170900	999				(918.62)	
50501	SC12B00001	2024-10-31	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4875	170900	999				918.62	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4875	170900	122				423.17	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4875	170900	999				(423.17)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4875	170900	999				423.17	
50501	SC12B00001	2024-11-30	901000	CUST ACCTS SUPERVISION			4875	170900	999				24.24	
50501	SC12B00002	2024-11-30	901000	CUST ACCTS SUPERVISION			4875	170900	999				(24.24)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				2,626.56	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				(2,626.56)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				1,564.39	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				(1,564.39)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				1,539.46	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				(1,539.46)	
50501	SC12B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				2,626.56	
50501	SC12B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				1,564.39	
50501	SC12B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				1,539.46	
50501	SC12C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				7.07	
50501	SC12C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				13.38	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4876	170900	122				27.81	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4876	170900	999				(27.81)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4876	170900	122				17.99	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4876	170900	999				(17.99)	
50501	SC30B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4876	170900	999				27.81	
50501	SC30B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4876	170900	999				17.99	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4876	170900	122				40.15	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4876	170900	999				(40.15)	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4876	170900	999				40.15	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	122				(79.98)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	999				79.98	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	122				1,299.62	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	999				(1,299.62)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	122				3,417.19	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	999				(3,417.19)	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	999				(79.98)	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	999				1,299.62	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	999				3,417.19	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	122				1,355.65	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				(1,355.65)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	122				807.41	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				(807.41)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	122				831.25	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				(831.25)	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				1,355.65	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				807.41	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				831.25	
50501	SC12C00001	2024-10-31	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4876	170900	122				3.65	
50501	SC12C00001	2024-11-30	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4876	170900	122				6.90	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	122				(1,556.90)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				1,556.90	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	122				(1,164.43)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				1,164.43	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	122				(1,153.66)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				1,153.66	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				(1,556.90)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				(1,164.43)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				(1,153.66)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	122				2,287.65	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	999				(2,287.65)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	122				1,362.53	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	999				(1,362.53)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	122				1,403.79	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	999				(1,403.79)	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	999				2,287.65	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	999				1,362.53	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	999				1,403.79	
50501	SC12C00001	2024-10-31	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4876	170900	122				6.16	
50501	SC12C00001	2024-11-30	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4876	170900	122				11.65	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	122				61.50	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	999				(61.50)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	122				40.85	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	999				(40.85)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	122				15.71	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	999				(15.71)	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	999				61.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	999				40.85	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	999				15.71	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4876	170900	122				(4.72)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4876	170900	999				4.72	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4876	170900	122				73.43	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4876	170900	999				(73.43)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4876	170900	122				(44.05)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4876	170900	999				44.05	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4876	170900	999				(4.72)	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4876	170900	999				73.43	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4876	170900	999				(44.05)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	122				8,472.85	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	999				(8,472.85)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	122				5,046.38	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	999				(5,046.38)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	122				5,191.76	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	999				(5,191.76)	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	999				8,472.85	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	999				5,046.38	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	999				5,191.76	
50501	SC12C00001	2024-10-31	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	122				22.81	
50501	SC12C00001	2024-11-30	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	122				43.17	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4877	170900	122				(16.43)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4877	170900	122				175.03	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4877	170900	999				(175.03)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4877	170900	122				130.59	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4877	170900	999				(130.59)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4877	170900	999				175.03	
50501	SC20C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4877	170900	999				130.59	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				(103.80)	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				41.61	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				4,187.68	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				(4,187.68)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				3.56	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				(3.56)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				3,301.73	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				(3,301.73)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				825.13	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				(825.13)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				4,322.51	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				(4,322.51)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				(330.73)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				330.73	
50501	SC12B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				4,187.68	
50501	SC12B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				3,301.73	
50501	SC12B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				4,322.51	
50501	SC12C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				(7.37)	
50501	SC12C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				3.56	
50501	SC12C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				221.01	
50501	SC12C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				363.75	
50501	SC20C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				825.13	
50501	SC20C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				(330.73)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4877	170900	122				96.98	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4877	170900	999				(96.98)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4877	170900	122				60.30	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4877	170900	999				(60.30)	
50501	SC30B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4877	170900	999				96.98	
50501	SC30B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4877	170900	999				60.30	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	122				(2.42)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	122				1,231.33	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	999				(1,231.33)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	122				(549.82)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	999				549.82	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	122				(880.75)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	999				880.75	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	122				19.25	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	999				(19.25)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	999				1,231.33	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	999				(549.82)	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	999				(880.75)	
50501	SC20C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	999				19.25	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4877	170900	122				(1.40)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4877	170900	122				84.31	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4877	170900	999				(84.31)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4877	170900	122				11.12	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4877	170900	999				(11.12)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4877	170900	122				14.98	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4877	170900	999				(14.98)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4877	170900	122				68.57	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4877	170900	999				(68.57)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4877	170900	999				84.31	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4877	170900	999				14.98	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4877	170900	999				68.57	
50501	SC20C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4877	170900	999				11.12	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4877	170900	122				102.80	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4877	170900	999				(102.80)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4877	170900	122				9.97	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4877	170900	999				(9.97)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4877	170900	122				2.99	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4877	170900	999				(2.99)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4877	170900	999				102.80	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4877	170900	999				9.97	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4877	170900	999				2.99	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4877	170900	122				60.72	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4877	170900	999				(60.72)	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4877	170900	999				60.72	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4877	170900	122				3.70	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4877	170900	999				(3.70)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4877	170900	122				7.45	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4877	170900	999				(7.45)	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4877	170900	999				3.70	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4877	170900	999				7.45	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	122				2,828.77	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	999				(2,828.77)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	122				5,190.13	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	999				(5,190.13)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	122				4,903.27	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	999				(4,903.27)	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	999				2,828.77	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	999				5,190.13	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	999				4,903.27	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				(53.57)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				21.47	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				2,161.37	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				(2,161.37)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				1.83	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				(1.83)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				1,704.11	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				(1,704.11)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				425.87	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				(425.87)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				2,230.97	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				(2,230.97)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				(170.70)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				170.70	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				2,161.37	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				1,704.11	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				2,230.97	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				(3.80)	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				1.83	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				114.07	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				149.41	
50501	SC20C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				425.87	
50501	SC20C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				(170.70)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12C00001	2024-12-31	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				38.33	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				(3,633.99)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				3,633.99	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				(3,045.89)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				3,045.89	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				(3,257.20)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				3,257.20	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				(3,633.99)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				(3,045.89)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				(3,257.20)	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4877	170900	122				14,316.75	
50501	PRD6550001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4877	170900	999				(14,316.75)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4877	170900	122				12,919.50	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4877	170900	999				(12,919.50)	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4877	170900	122				2,556.94	
50501	PRD6550001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4877	170900	999				(2,556.94)	
50501	SC12B00001	2024-10-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4877	170900	999				14,316.75	
50501	SC12B00001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4877	170900	999				12,919.50	
50501	SC12B00001	2024-12-31	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4877	170900	999				2,556.94	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	122				(90.41)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	122				36.24	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	122				3,647.34	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				(3,647.34)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	122				3.09	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				(3.09)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	122				2,875.70	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				(2,875.70)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	122				718.66	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				(718.66)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	122				3,764.75	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				(3,764.75)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	122				(288.06)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				288.06	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				3,647.34	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				2,875.70	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				3,764.75	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	122				(6.42)	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				3.09	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	122				192.49	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	122				252.13	
50501	SC20C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				718.66	
50501	SC20C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				(288.06)	
50501	SC12C00001	2024-12-31	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4877	170900	122				64.68	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	122				(334.84)	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	122				134.21	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	122				13,508.61	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				(13,508.61)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	122				11.47	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				(11.47)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	122				10,650.77	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				(10,650.77)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	122				2,661.71	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				(2,661.71)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	122				13,943.54	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				(13,943.54)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	122				(1,066.87)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				1,066.87	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				13,508.61	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				10,650.77	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				13,943.54	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	122				(23.78)	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				11.47	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	122				712.94	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	122				933.81	
50501	SC20C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				2,661.71	
50501	SC20C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				(1,066.87)	
50501	SC12C00001	2024-12-31	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	122				239.57	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4877	170900	122				(8.25)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4877	170900	122				141.16	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4877	170900	999				(141.16)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4877	170900	122				65.59	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4877	170900	999				(65.59)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4877	170900	122				37.53	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4877	170900	999				(37.53)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4877	170900	122				73.33	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4877	170900	999				(73.33)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4877	170900	999				141.16	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4877	170900	999				37.53	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4877	170900	999				73.33	
50501	SC20C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4877	170900	999				65.59	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4877	170017	122				16.43	
50501	BHP7700001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170017	122				103.80	
50501	BHP7700001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170017	122				(41.61)	
50501	BHP7700001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170017	122				2.42	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4877	170017	122				1.40	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170017	122				53.57	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170017	122				(21.47)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170017	122				90.41	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170017	122				(36.24)	
50501	BHP7700001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170017	122				334.84	
50501	BHP7700001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170017	122				(134.21)	
50501	BHP7700001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4877	170017	122				8.25	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4877	170018	122				(3.19)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170018	122				(20.13)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170018	122				8.07	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170018	122				(0.47)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4877	170018	122				(0.27)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170018	122				(10.39)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170018	122				4.16	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170018	122				(17.53)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170018	122				7.03	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170018	122				(64.93)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170018	122				26.02	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4877	170018	122				(1.60)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4877	170019	122				(2.94)	
50501	BHP7750001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170019	122				(18.56)	
50501	BHP7750001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170019	122				7.44	
50501	BHP7750001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170019	122				(0.43)	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4877	170019	122				(0.25)	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170019	122				(9.58)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170019	122				3.84	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170019	122				(16.17)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170019	122				6.48	
50501	BHP7750001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170019	122				(59.87)	
50501	BHP7750001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170019	122				24.00	
50501	BHP7750001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4877	170019	122				(1.48)	
50501	APAC634972	2024-12-17	589000	DIST OPS RENTS	1417	OFFICE RENT/LEASE	4879	170304	122				1,870.49	
50501	APAC634972	2024-12-17	589000	DIST OPS RENTS	1417	OFFICE RENT/LEASE	4879	170304	122				1,211.95	
50501	APAC634972	2024-12-17	589000	DIST OPS RENTS	1417	OFFICE RENT/LEASE	4879	170309	122				282.08	
50501	APAC634972	2024-12-17	588000	DIST OPS MISC DISTRIB EXP	1120	PERMITS	4879	170310	122	99901333	O&M Dist-Misc-Misc Ln Ops-WY E	0001	417.05	
50501	APAC631656	2024-11-21	566000	MISCELLANEOUS TRANSMISSION EXP	1120	PERMITS	4879	170323	122	99901360	O&M Trans-MiscOH-1985 230KV JT	0001	379.14	
50501	APAC634972	2024-12-17	566000	MISCELLANEOUS TRANSMISSION EXP	1120	PERMITS	4879	170323	122	99901370	O&M Trans-MiscOH-1985 230KV JT	0001	16,156.80	
50501	APAC634972	2024-12-17	588000	DIST OPS MISC DISTRIB EXP	1120	PERMITS	4879	170324	122	99901330	O&M Dist-Misc Ln Ops-SD Excl	0001	2,006.55	
50501	APAC634972	2024-12-17	588000	DIST OPS MISC DISTRIB EXP	1120	PERMITS	4879	170324	122	99901340	O&M Dist-Misc Ln Ops-JU Rushmo	0001	17,045.35	
50501	APAC634972	2024-12-17	588000	DIST OPS MISC DISTRIB EXP	1120	PERMITS	4879	170324	122	99901332	O&M Dist - Misc Ln Ops-HS-Edge	0001	786.07	
50501	APAC634972	2024-12-17	588000	DIST OPS MISC DISTRIB EXP	1120	PERMITS	4879	170324	122	99901338	O&M Dist-Misc Ln Ops-Look-SH 6	0001	848.13	
50501	APAC634972	2024-12-17	588000	DIST OPS MISC DISTRIB EXP	1120	PERMITS	4879	170324	122				38,517.70	
50501	APAC634972	2024-12-17	588000	DIST OPS MISC DISTRIB EXP	1120	PERMITS	4879	170324	122				167.58	
50501	APAC634972	2024-12-17	567000	TRANS OPS RENTS	1852	LAND LEASE EXPENSES	4879	170474	122	99903826	O&M Trans-T&D Comm Leases-Syst	0001	2,963.30	
50501	APAC634972	2024-12-17	567000	TRANS OPS RENTS	1852	LAND LEASE EXPENSES	4879	170475	122	99903826	O&M Trans-T&D Comm Leases-Syst	0001	3,555.97	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(36.12)	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				223.48	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(27.91)	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				(164.17)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				164.17	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				1,628.00	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(1,628.00)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				1,015.81	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(1,015.81)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				461.25	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(461.25)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				(126.86)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				126.86	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				1,267.07	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(1,267.07)	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(98.95)	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				(34.39)	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				792.33	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				154.22	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(128.05)	
50501	SC12B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				1,628.00	
50501	SC12B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				461.25	
50501	SC12B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				1,267.07	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4879	170900	122				19.76	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4879	170900	999				(19.76)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4879	170900	122				17.99	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4879	170900	999				(17.99)	
50501	SC30B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4879	170900	999				19.76	
50501	SC30B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4879	170900	999				17.99	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4879	170900	122				7.28	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4879	170900	999				(7.28)	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4879	170900	999				7.28	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	122				149.11	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	999				(149.11)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	122				(61.84)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	999				61.84	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	122				(71.96)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	999				71.96	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	999				149.11	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	999				(61.84)	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	999				(71.96)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4879	170900	122				10.87	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4879	170900	999				(10.87)	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4879	170900	999				10.87	
50501	APAC631656	2024-11-21	589000	DIST OPS RENTS	1417	OFFICE RENT/LEASE	4879	170900	122				379.14	
50501	APAC631656	2024-11-21	589000	DIST OPS RENTS	1417	OFFICE RENT/LEASE	4879	170900	122				379.14	
50501	APAC634972	2024-12-17	589000	DIST OPS RENTS	1417	OFFICE RENT/LEASE	4879	170900	122				2,842.17	
50501	APAC634972	2024-12-17	567000	TRANS OPS RENTS	1417	OFFICE RENT/LEASE	4879	170900	122				417.05	
50501	APAC634004	2024-12-10	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4879	170900	999				30.00	
50501	EXACC33009	2024-12-04	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4879	170900	999				50.00	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4879	170900	122				80.00	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4879	170900	999				(80.00)	
50501	PRD6550001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1421	SUBSCRIPTIONS	4879	170900	122				53.70	
50501	PRD6550001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1421	SUBSCRIPTIONS	4879	170900	999				(53.70)	
50501	SC12B00001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1421	SUBSCRIPTIONS	4879	170900	999				53.70	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4879	170900	122				9.85	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4879	170900	999				(9.85)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4879	170900	122				2.08	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4879	170900	999				(2.08)	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4879	170900	999				9.85	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4879	170900	999				2.08	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4879	170900	122				10.71	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4879	170900	999				(10.71)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4879	170900	122				(0.02)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4879	170900	999				0.02	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4879	170900	999				10.71	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4879	170900	999				(0.02)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	122				15.24	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	999				(15.24)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	122				46.69	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	999				(46.69)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	122				33.28	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	999				(33.28)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	999				15.24	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	999				46.69	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	999				33.28	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	122				5.44	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	999				(5.44)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	122				5.90	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	999				(5.90)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	122				4.15	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	999				(4.15)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	999				5.44	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	999				5.90	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	999				4.15	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	122				518.21	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	999				(518.21)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	122				5,821.71	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	999				(5,821.71)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	122				1,777.67	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	999				(1,777.67)	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	999				518.21	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	999				5,821.71	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	999				1,777.67	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(18.64)	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				115.34	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(14.41)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				(84.73)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				84.73	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				840.25	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(840.25)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				524.28	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(524.28)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				238.07	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(238.07)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				(65.48)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				65.48	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				653.96	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(653.96)	
50501	PYCA000009	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(51.07)	
50501	PYCA000010	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				408.94	
50501	PYCA000011	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(66.09)	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				840.25	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				238.07	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				653.96	
50501	PYCA000010	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	(17.75)	
50501	PYCA000011	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	79.60	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				(3,291.04)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				3,291.04	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				(2,291.45)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				2,291.45	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				(2,848.94)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				2,848.94	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(3,291.04)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(2,291.45)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(2,848.94)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				(31.46)	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				194.64	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				(24.31)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	122				(142.99)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				142.99	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	122				1,417.91	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				(1,417.91)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	122				884.73	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				(884.73)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	122				401.74	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				(401.74)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	122				(110.49)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				110.49	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	122				1,103.58	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				(1,103.58)	
50501	PYINC00013	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				(86.18)	
50501	PYINC00014	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				690.09	
50501	PYINC00015	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				(111.53)	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				1,417.91	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				401.74	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				1,103.58	
50501	PYINC00014	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4879	170900	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	(29.95)	
50501	PYINC00015	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4879	170900	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	134.32	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(1,697.47)	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				332.76	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(332.76)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				1,647.06	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(1,647.06)	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				116.51	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(720.89)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				90.03	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(116.51)	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				720.89	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(90.03)	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				596.87	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				238.26	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				634.86	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				1,327.62	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				135.93	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				1,101.92	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122				(529.58)	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				529.58	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122				5,251.60	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(5,251.60)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122				3,276.78	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(3,276.78)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122				1,487.90	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(1,487.90)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122				(409.21)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				409.21	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122				4,087.34	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(4,087.34)	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				5,251.60	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				1,487.90	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				4,087.34	
50501	90101J0001	2024-10-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	(106.09)	
50501	90101J0001	2024-10-31	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	110.92	
50501	90101J0001	2024-11-01	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	(110.92)	
50501	PAY0625037	2024-10-08	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	413.22	
50501	PAY0626953	2024-10-22	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	79.42	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4879	170900	122				3.69	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4879	170900	999				(3.69)	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4879	170900	999				3.69	
50501	NSC8100001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4879	170005	122				127.53	
50501	NSC8100001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4879	170005	122				(57.92)	
50501	NSC8000001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4879	170005	122				429.91	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4879	170005	122				91.02	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4879	170005	122				(12.56)	
50501	9075401010	2024-10-31	548000	OTHER POWER GENERATION EXP	9102	BENEFITS LOADING	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	22.71	
50501	9075401010	2024-10-31	548000	OTHER POWER GENERATION EXP	9102	BENEFITS LOADING	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	22.71	
50501	9075401010	2024-10-31	502000	STEAM EXPENSES	9102	BENEFITS LOADING	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	109.35	
50501	9075401010	2024-10-31	502000	STEAM EXPENSES	9102	BENEFITS LOADING	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	109.35	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170006	122				31.43	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170006	122				(14.28)	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170006	122				(50.62)	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170006	122				438.95	
50501	NSC8100001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4879	170006	122				(474.78)	
50501	NSC8100001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4879	170006	122				215.65	
50501	NSC8100002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4879	170006	122				(184.27)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8100002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4879	170006	122				83.70	
50501	NSC8050001	2024-10-31	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	4879	170006	122				(190.98)	
50501	NSC8050002	2024-10-31	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	4879	170006	122				(190.98)	
50501	NSC8000001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4879	170006	122				(1,409.07)	
50501	NSC8000002	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4879	170006	122				(429.73)	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4879	170006	122				(338.86)	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4879	170006	122				46.75	
50501	NSC8100002	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4879	170006	122				(131.52)	
50501	NSC8100002	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4879	170006	122				18.15	
50501	9075401010	2024-10-31	548000	OTHER POWER GENERATION EXP	9100	PAYROLL TAXES LOADING	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	7.45	
50501	9075401010	2024-10-31	548000	OTHER POWER GENERATION EXP	9100	PAYROLL TAXES LOADING	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	7.45	
50501	9075401010	2024-10-31	502000	STEAM EXPENSES	9100	PAYROLL TAXES LOADING	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	35.87	
50501	9075401010	2024-10-31	502000	STEAM EXPENSES	9100	PAYROLL TAXES LOADING	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	35.87	
50501	PYCA000010	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	(26.13)	
50501	PYCA000011	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	57.52	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170006	122				16.22	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170006	122				(7.37)	
50501	9075401010	2024-10-31	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	13.63	
50501	9075401010	2024-10-31	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	13.63	
50501	PYCA000011	2024-10-31	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	29.08	
50501	9075401010	2024-10-31	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	65.61	
50501	9075401010	2024-10-31	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	65.62	
50501	PYCA000011	2024-10-31	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	139.96	
50501	PYINC00014	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	(44.09)	
50501	PYINC00015	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	97.06	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170006	122				27.38	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170006	122				(12.43)	
50501	9075401010	2024-10-31	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	17.26	
50501	9075401010	2024-10-31	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	17.26	
50501	PYINC00015	2024-10-31	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	49.06	
50501	9075401010	2024-10-31	502000	STEAM EXPENSES	9112	INCENTIVE LOADING NON-UNION	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	83.10	
50501	9075401010	2024-10-31	502000	STEAM EXPENSES	9112	INCENTIVE LOADING NON-UNION	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	83.11	
50501	PYINC00015	2024-10-31	502000	STEAM EXPENSES	9112	INCENTIVE LOADING NON-UNION	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	236.19	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	209.33	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	(209.33)	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	(101.39)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	46.05	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	101.39	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	(46.05)	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	101.66	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	149.88	
50501	9075401010	2024-10-31	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	90.86	
50501	9075401010	2024-10-31	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	90.86	
50501	9075401010	2024-10-31	502000	STEAM EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	437.37	
50501	9075401010	2024-10-31	502000	STEAM EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	437.39	
50501	9075401010	2024-10-31	549000	MISC OTHER POWER GENERATION EX	9102	BENEFITS LOADING	4879	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	(132.06)	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170010	122				(163.75)	
50501	NSC8100001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4879	170010	122				56.68	
50501	NSC8100001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4879	170010	122				(25.74)	
50501	NSC8050001	2024-10-31	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	4879	170010	122				190.98	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4879	170010	122				40.45	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4879	170010	122				(5.58)	
50501	9075401010	2024-10-31	549000	MISC OTHER POWER GENERATION EX	9100	PAYROLL TAXES LOADING	4879	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	(43.32)	
50501	9075401010	2024-10-31	549000	MISC OTHER POWER GENERATION EX	9103	COMPENSATED ABSENCES-LABOR	4879	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	(79.24)	
50501	PYCA000011	2024-10-31	549000	MISC OTHER POWER GENERATION EX	9103	COMPENSATED ABSENCES-LABOR	4879	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	(84.52)	
50501	9075401010	2024-10-31	549000	MISC OTHER POWER GENERATION EX	9112	INCENTIVE LOADING NON-UNION	4879	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	(100.36)	
50501	PYINC00015	2024-10-31	549000	MISC OTHER POWER GENERATION EX	9112	INCENTIVE LOADING NON-UNION	4879	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	(142.62)	
50501	9075401010	2024-10-31	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4879	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	(528.23)	
50501	NSC8100001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4879	170017	122				155.93	
50501	NSC8100001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4879	170017	122				(70.83)	
50501	NSC8000001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4879	170017	122				525.34	
50501	NSC8100001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4879	170017	122				111.29	
50501	NSC8100001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4879	170017	122				(15.35)	
50501	MDUOM00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4879	170018	122				(38.98)	
50501	MDUOM00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4879	170018	122				17.71	
50501	MDUOM00001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4879	170018	122				(131.34)	
50501	MDUOM00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4879	170018	122				(27.82)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4879	170018	122				3.84	
50501	GILLOM0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4879	170019	122				(35.86)	
50501	GILLOM0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4879	170019	122				16.29	
50501	GILLOM0001	2024-10-31	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4879	170019	122				(120.83)	
50501	GILLOM0001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4879	170019	122				(25.60)	
50501	GILLOM0001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4879	170019	122				3.53	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170301	122				213.84	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170301	122				67.83	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170301	122				196.07	
50501	EXACC28056	2024-10-28	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4880	170301	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	76.18	
50501	EXACC32098	2024-11-26	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4880	170301	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	145.00	
50501	EXACC27852	2024-10-25	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4880	170301	122				23.39	
50501	EXACC31918	2024-11-25	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4880	170301	122				13.03	
50501	PYCA000009	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	8.28	
50501	PYCA000010	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	31.22	
50501	PYCA000011	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	64.19	
50501	PYCA000009	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170301	122	99210187	O&M Dist-Power Quality	0001	102.09	
50501	PYCA000010	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170301	122	99210187	O&M Dist-Power Quality	0001	3.79	
50501	PYCA000011	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170301	122	99210187	O&M Dist-Power Quality	0001	37.01	
50501	PYINC00013	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	13.98	
50501	PYINC00014	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	52.69	
50501	PYINC00015	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	108.33	
50501	PYINC00013	2024-12-31	587000	DIST OPS CUST INSTALL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170301	122	99210187	O&M Dist-Power Quality	0001	172.27	
50501	PYINC00014	2024-11-30	587000	DIST OPS CUST INSTALL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170301	122	99210187	O&M Dist-Power Quality	0001	6.39	
50501	PYINC00015	2024-10-31	587000	DIST OPS CUST INSTALL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170301	122	99210187	O&M Dist-Power Quality	0001	62.45	
50501	90101J0001	2024-10-01	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	(64.11)	
50501	90101J0001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	147.82	
50501	90101J0001	2024-11-01	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	(147.82)	
50501	90101J0001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	131.30	
50501	90101J0001	2024-12-01	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	(131.30)	
50501	90101J0001	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	24.32	
50501	PAY0625037	2024-10-08	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	211.66	
50501	PAY0626953	2024-10-22	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	105.84	
50501	PAY0628916	2024-11-05	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	105.82	
50501	PAY0630826	2024-11-19	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	105.83	
50501	PAY0632415	2024-12-03	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	52.90	
50501	PAY0634455	2024-12-17	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	52.92	
50501	PAY0636020	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	52.92	
50501	90101J0001	2024-10-01	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99210187	O&M Dist-Power Quality	0001	(128.21)	
50501	90101J0001	2024-10-31	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99210187	O&M Dist-Power Quality	0001	147.82	
50501	90101J0001	2024-11-01	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99210187	O&M Dist-Power Quality	0001	(147.82)	
50501	90101J0001	2024-11-30	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99210187	O&M Dist-Power Quality	0001	65.66	
50501	90101J0001	2024-12-01	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99210187	O&M Dist-Power Quality	0001	(65.66)	
50501	90101J0001	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99210187	O&M Dist-Power Quality	0001	121.62	
50501	PAY0625037	2024-10-08	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99210187	O&M Dist-Power Quality	0001	105.83	
50501	PAY0626953	2024-10-22	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99210187	O&M Dist-Power Quality	0001	105.84	
50501	PAY0628916	2024-11-05	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99210187	O&M Dist-Power Quality	0001	52.92	
50501	PAY0630826	2024-11-19	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99210187	O&M Dist-Power Quality	0001	52.92	
50501	PAY0632415	2024-12-03	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99210187	O&M Dist-Power Quality	0001	211.67	
50501	PAY0634455	2024-12-17	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99210187	O&M Dist-Power Quality	0001	264.57	
50501	PAY0636020	2024-12-31	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99210187	O&M Dist-Power Quality	0001	105.84	
50501	EXACC28056	2024-10-28	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4880	170312	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	22.50	
50501	EXACC28056	2024-10-28	908000	CUSTOMER ASSISTANCE EXP	2700	VEHICLES FUEL	4880	170312	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	59.29	
50501	EXACC27347	2024-10-22	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4880	170900	999				377.30	
50501	EXACC27347	2024-10-22	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4880	170900	999				708.96	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4880	170900	122				1,086.26	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4880	170900	999				(1,086.26)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4880	170900	122				264.24	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4880	170900	999				(264.24)	
50501	SC29B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4880	170900	999				264.24	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				664.47	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				39.11	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				442.38	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				565.17	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	999				(565.17)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				2,654.75	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	999				(2,654.75)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				1,455.71	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	999				(1,455.71)	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				5,625.46	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				5,469.08	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				7,983.78	
50501	SC12C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				(98.47)	
50501	SC29B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	999				565.17	
50501	SC29B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	999				2,654.75	
50501	SC29B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	999				1,455.71	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4880	170900	122				98.75	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4880	170900	999				(98.75)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4880	170900	122				228.59	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4880	170900	999				(228.59)	
50501	SC30B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4880	170900	999				98.75	
50501	SC30B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4880	170900	999				228.59	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4880	170900	122				(2.62)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4880	170900	999				2.62	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4880	170900	122				(13.69)	
50501	SC29A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4880	170900	999				(2.62)	
50501	EXACC27852	2024-10-25	908000	CUSTOMER ASSISTANCE EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	999				40.00	
50501	PRD6550001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	122				40.00	
50501	PRD6550001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	999				(40.00)	
50501	EXACC27852	2024-10-25	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	999				80.37	
50501	EXACC27852	2024-10-25	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	999				55.40	
50501	EXACC27852	2024-10-25	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	999				44.00	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	122				179.77	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	999				(179.77)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	122				233.56	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	999				(233.56)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	122				(2,250.67)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	999				2,250.67	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	122				(1,489.68)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	999				1,489.68	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	122				7.44	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	122				199.12	
50501	SC29B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	999				233.56	
50501	SC29B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	999				(2,250.67)	
50501	SC29B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	999				(1,489.68)	
50501	EXACC27852	2024-10-25	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4880	170900	122				13.26	
50501	EXACC27852	2024-10-25	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4880	170900	122				58.60	
50501	EXACC27852	2024-10-25	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4880	170900	122				35.22	
50501	EXACC27852	2024-10-25	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4880	170900	122				24.51	
50501	EXACC27852	2024-10-25	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4880	170900	122				41.91	
50501	EXACC27852	2024-10-25	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4880	170900	122				19.40	
50501	EXACC27852	2024-10-25	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4880	170900	122				56.86	
50501	EXACC27852	2024-10-25	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4880	170900	122				86.23	
50501	EXACC27852	2024-10-25	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4880	170900	122				72.90	
50501	EXACC27852	2024-10-25	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4880	170900	122				28.60	
50501	EXACC27852	2024-10-25	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4880	170900	122				13.74	
50501	EXACC27852	2024-10-25	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4880	170900	122				53.30	
50501	EXACC31918	2024-11-25	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4880	170900	122				54.85	
50501	EXACC31918	2024-11-25	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4880	170900	122				62.21	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4880	170900	122				10.04	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4880	170900	999				(10.04)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4880	170900	122				32.82	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4880	170900	999				(32.82)	
50501	SC29B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4880	170900	999				10.04	
50501	SC29B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4880	170900	999				32.82	
50501	EXACC27852	2024-10-25	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4880	170900	999				73.28	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4880	170900	122				73.28	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4880	170900	999				(73.28)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4880	170900	122				21.82	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4880	170900	999				(21.82)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4880	170900	122				42.57	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4880	170900	999				(42.57)	
50501	SC29B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4880	170900	999				21.82	
50501	SC29B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4880	170900	999				42.57	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC29524	2024-11-06	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4880	170900	122				403.00	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4880	170900	122				22.06	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4880	170900	999				(22.06)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4880	170900	122				30.37	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4880	170900	999				(30.37)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4880	170900	122				72.22	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4880	170900	999				(72.22)	
50501	SC29B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4880	170900	999				22.06	
50501	SC29B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4880	170900	999				30.37	
50501	SC29B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4880	170900	999				72.22	
50501	EXACC27347	2024-10-22	908000	CUSTOMER ASSISTANCE EXP	1712	TRAINING	4880	170900	999				975.00	
50501	PRD6550001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	1712	TRAINING	4880	170900	122				975.00	
50501	PRD6550001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	1712	TRAINING	4880	170900	999				(975.00)	
50501	APAC627425	2024-10-22	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4880	170900	999	10081457	O&M Genrl-Training-Time & Expe	0001	425.00	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4880	170900	122				425.00	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4880	170900	999				(425.00)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4880	170900	122				35.38	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4880	170900	999				(35.38)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4880	170900	122				71.13	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4880	170900	999				(71.13)	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4880	170900	122				50.42	
50501	SC29A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4880	170900	999				35.38	
50501	SC29A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4880	170900	999				71.13	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4880	170900	122				15.88	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4880	170900	999				(15.88)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4880	170900	122				118.07	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4880	170900	999				(118.07)	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4880	170900	122				101.33	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4880	170900	122				(26.39)	
50501	SC29A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4880	170900	999				15.88	
50501	SC29A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4880	170900	999				118.07	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	122				33.71	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	999				(33.71)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	122				26.88	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	999				(26.88)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	122				43.72	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	999				(43.72)	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	122				99.29	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	122				64.83	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	122				7.19	
50501	SC29A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	999				33.71	
50501	SC29A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	999				26.88	
50501	SC29A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	999				43.72	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	122				5.37	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	999				(5.37)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	122				5.37	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	999				(5.37)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	122				10.20	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	999				(10.20)	
50501	SC12C00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	122				30.88	
50501	SC12C00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	122				44.57	
50501	SC12C00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	122				27.33	
50501	SC29A00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	999				5.37	
50501	SC29A00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	999				5.37	
50501	SC29A00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	999				10.20	
50501	EXACC24699	2024-10-02	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4880	170900	122				100.00	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4880	170900	122				8,797.77	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4880	170900	999				(8,797.77)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4880	170900	122				4,334.97	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4880	170900	999				(4,334.97)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4880	170900	122				17,400.96	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4880	170900	999				(17,400.96)	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4880	170900	999				8,797.77	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4880	170900	999				4,334.97	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4880	170900	999				17,400.96	
50501	PYCA000009	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	(43.08)	
50501	PYCA000010	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	202.97	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000011	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	(52.07)	
50501	PYCA000009	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(1.59)	
50501	PYCA000010	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	12.18	
50501	PYCA000011	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(9.57)	
50501	PYCA000011	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(8.00)	
50501	PYCA000009	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	42.52	
50501	PYCA000010	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	33.59	
50501	PYCA000011	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	26.23	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122				342.95	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122				20.19	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122				228.32	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122				291.69	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	999				(291.69)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122				1,370.19	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	999				(1,370.19)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122				751.35	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	999				(751.35)	
50501	PYCA000009	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122				811.66	
50501	PYCA000010	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122				(177.17)	
50501	PYCA000011	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122				1,259.33	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122				(50.82)	
50501	SC29B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	999				291.69	
50501	SC29B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	999				1,370.19	
50501	SC29B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	999				751.35	
50501	PYCA000009	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	392.00	
50501	PYCA000010	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	545.72	
50501	PYCA000011	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	483.29	
50501	PYCA000009	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	1,239.24	
50501	PYCA000010	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	1,817.00	
50501	PYCA000011	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	1,573.30	
50501	PYCA000009	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99910460	O&M Genrl-Other Industry Assoc	0001	36.67	
50501	PYCA000010	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99910460	O&M Genrl-Other Industry Assoc	0001	17.47	
50501	PYCA000011	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99910460	O&M Genrl-Other Industry Assoc	0001	93.66	
50501	PYCA000009	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	285.01	
50501	PYCA000010	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	598.19	
50501	PYCA000011	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	181.92	
50501	PYCA000009	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	113.60	
50501	PYCA000010	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	(270.40)	
50501	PYCA000011	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	545.42	
50501	PYCA000009	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	27.45	
50501	PYCA000010	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	43.21	
50501	PYCA000011	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	27.16	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122				(7,417.05)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4880	170900	999				7,417.05	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122				(7,141.57)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4880	170900	999				7,141.57	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122				(6,682.46)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4880	170900	999				6,682.46	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4880	170900	999				(7,417.05)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4880	170900	999				(7,141.57)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4880	170900	999				(6,682.46)	
50501	PYINC00013	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	(72.70)	
50501	PYINC00014	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	342.52	
50501	PYINC00015	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	(87.86)	
50501	PYINC00013	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(2.68)	
50501	PYINC00014	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	20.55	
50501	PYINC00015	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(16.15)	
50501	PYINC00015	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(13.50)	
50501	PYINC00013	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	71.75	
50501	PYINC00014	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	56.68	
50501	PYINC00015	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	44.26	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122				578.73	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122				34.07	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122				385.30	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122				492.26	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	999				(492.26)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122				2,312.20	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	999				(2,312.20)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122				1,267.88	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	999				(1,267.88)	
50501	PYINC00013	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122				1,369.68	
50501	PYINC00014	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122				(298.97)	
50501	PYINC00015	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122				2,125.11	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122				(85.76)	
50501	SC29B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	999				492.26	
50501	SC29B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	999				2,312.20	
50501	SC29B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	999				1,267.88	
50501	PYINC00013	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	661.50	
50501	PYINC00014	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	920.91	
50501	PYINC00015	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	815.54	
50501	PYINC00013	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	2,091.21	
50501	PYINC00014	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	3,066.18	
50501	PYINC00015	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	2,654.95	
50501	PYINC00013	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99910460	O&M Genrl-Other Industry Assoc	0001	61.87	
50501	PYINC00014	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99910460	O&M Genrl-Other Industry Assoc	0001	29.48	
50501	PYINC00015	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99910460	O&M Genrl-Other Industry Assoc	0001	158.05	
50501	PYINC00013	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	480.95	
50501	PYINC00014	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,009.44	
50501	PYINC00015	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	307.00	
50501	PYINC00013	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	191.69	
50501	PYINC00014	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	(456.30)	
50501	PYINC00015	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	920.40	
50501	PYINC00013	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	46.32	
50501	PYINC00014	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	72.91	
50501	PYINC00015	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	45.84	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	(2,142.58)	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	72.38	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	(72.38)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	911.38	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	(911.38)	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	37.52	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	91.78	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	(357.81)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	75.95	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	(91.78)	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	357.81	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	(75.95)	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	1,601.18	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	51.82	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	52.77	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	734.62	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	53.67	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	81.62	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	393.36	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(256.44)	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	73.91	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(73.91)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	65.66	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(65.66)	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	16.87	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(21.47)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	2.80	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(16.87)	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	21.47	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(2.80)	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	52.92	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	52.92	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	52.92	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	52.92	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	52.92	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(64.11)	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	14.10	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(14.10)	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	(128.22)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	73.84	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	(73.84)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	131.30	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	(131.30)	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	48.66	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	(46.24)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	(59.21)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	(74.95)	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	46.24	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	59.21	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	74.95	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	211.67	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	52.87	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	105.83	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	105.84	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	52.92	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	105.84	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	264.58	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				(1,747.00)	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				5,790.37	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				(5,790.37)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				1,485.13	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				(1,485.13)	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				950.54	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				(2,219.96)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				312.32	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				(1,430.82)	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				2,219.96	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				(312.32)	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				1,430.82	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				1,901.42	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				4,145.95	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				1,688.52	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				1,197.10	
50501	PAY0632415	2024-12-03	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				2,925.02	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				2,067.79	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				2,045.49	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				1,823.18	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	999				(1,823.18)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				8,563.71	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	999				(8,563.71)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				4,695.87	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	999				(4,695.87)	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				(317.63)	
50501	SC29B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	999				1,823.18	
50501	SC29B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	999				8,563.71	
50501	SC29B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	999				4,695.87	
50501	90101J0001	2024-10-01	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	(1,674.71)	
50501	90101J0001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	1,930.60	
50501	90101J0001	2024-11-01	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	(1,930.60)	
50501	90101J0001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	2,000.75	
50501	90101J0001	2024-12-01	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	(2,000.75)	
50501	90101J0001	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	476.58	
50501	PAY0625037	2024-10-08	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	1,382.32	
50501	PAY0626953	2024-10-22	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	1,382.32	
50501	PAY0628916	2024-11-05	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	1,727.90	
50501	PAY0630826	2024-11-19	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	1,612.71	
50501	PAY0632415	2024-12-03	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	1,209.53	
50501	PAY0634455	2024-12-17	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	1,036.74	
50501	PAY0636020	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	1,727.90	
50501	90101J0001	2024-10-01	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	(3,405.68)	
50501	90101J0001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	5,182.46	
50501	90101J0001	2024-11-01	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	(5,182.46)	
50501	90101J0001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	6,530.54	
50501	90101J0001	2024-12-01	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	(6,530.54)	
50501	90101J0001	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	1,571.23	
50501	PAY0625037	2024-10-08	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	4,345.67	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0626953	2024-10-22	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	3,710.68	
50501	PAY0628916	2024-11-05	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	4,744.18	
50501	PAY0630826	2024-11-19	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	5,263.97	
50501	PAY0632415	2024-12-03	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	4,490.39	
50501	PAY0634455	2024-12-17	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	3,418.01	
50501	PAY0636020	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	4,796.14	
50501	90101J0001	2024-10-01	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910460	O&M Genrl-Other Industry Assoc	0001	(139.56)	
50501	90101J0001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910460	O&M Genrl-Other Industry Assoc	0001	321.75	
50501	90101J0001	2024-11-01	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910460	O&M Genrl-Other Industry Assoc	0001	(321.75)	
50501	90101J0001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910460	O&M Genrl-Other Industry Assoc	0001	142.92	
50501	90101J0001	2024-12-01	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910460	O&M Genrl-Other Industry Assoc	0001	(142.92)	
50501	90101J0001	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910460	O&M Genrl-Other Industry Assoc	0001	26.48	
50501	PAY0625037	2024-10-08	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910460	O&M Genrl-Other Industry Assoc	0001	172.78	
50501	PAY0626953	2024-10-22	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910460	O&M Genrl-Other Industry Assoc	0001	230.38	
50501	PAY0628916	2024-11-05	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910460	O&M Genrl-Other Industry Assoc	0001	172.80	
50501	PAY0630826	2024-11-19	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910460	O&M Genrl-Other Industry Assoc	0001	115.20	
50501	PAY0632415	2024-12-03	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910460	O&M Genrl-Other Industry Assoc	0001	57.60	
50501	PAY0634455	2024-12-17	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910460	O&M Genrl-Other Industry Assoc	0001	57.60	
50501	PAY0636020	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910460	O&M Genrl-Other Industry Assoc	0001	230.40	
50501	90101J0001	2024-10-01	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(1,052.71)	
50501	90101J0001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	715.94	
50501	90101J0001	2024-11-01	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(715.94)	
50501	90101J0001	2024-11-30	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,957.66	
50501	90101J0001	2024-12-01	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(1,957.66)	
50501	90101J0001	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	228.05	
50501	PAY0625037	2024-10-08	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	961.17	
50501	PAY0626953	2024-10-22	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	512.62	
50501	PAY0628916	2024-11-05	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	918.97	
50501	PAY0630826	2024-11-19	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,577.98	
50501	PAY0632415	2024-12-03	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,153.82	
50501	PAY0634455	2024-12-17	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	496.10	
50501	PAY0636020	2024-12-31	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,860.98	
50501	90101J0001	2024-10-01	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	(448.77)	
50501	90101J0001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	2,217.19	
50501	90101J0001	2024-11-01	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	(2,217.19)	
50501	90101J0001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	262.60	
50501	90101J0001	2024-12-01	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	(262.60)	
50501	90101J0001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	72.98	
50501	PAY0625037	2024-10-08	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	52.92	
50501	PAY0626953	2024-10-22	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	1,587.53	
50501	PAY0628916	2024-11-05	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	52.92	
50501	PAY0630826	2024-11-19	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	211.67	
50501	PAY0632415	2024-12-03	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	317.50	
50501	PAY0634455	2024-12-17	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	158.75	
50501	PAY0636020	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	423.34	
50501	90101J0001	2024-10-01	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	(279.12)	
50501	90101J0001	2024-10-31	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	160.89	
50501	90101J0001	2024-11-01	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	(160.89)	
50501	90101J0001	2024-11-30	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	142.92	
50501	90101J0001	2024-12-01	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	(142.92)	
50501	90101J0001	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	26.48	
50501	PAY0625037	2024-10-08	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	172.80	
50501	PAY0626953	2024-10-22	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	115.20	
50501	PAY0628916	2024-11-05	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	172.80	
50501	PAY0630826	2024-11-19	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	115.20	
50501	PAY0632415	2024-12-03	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	57.60	
50501	PAY0634455	2024-12-17	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	57.60	
50501	PAY0636020	2024-12-31	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	172.79	
50501	EXACC27852	2024-10-25	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4880	170900	999				628.08	
50501	EXACC27852	2024-10-25	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4880	170900	999				920.22	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4880	170900	122				1,548.30	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4880	170900	999				(1,548.30)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4880	170900	122				173.82	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4880	170900	999				(173.82)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4880	170900	122				232.86	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4880	170900	999				(232.86)	
50501	SC29B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4880	170900	999				173.82	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC29B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4880	170900	999				232.86	
50501	90108B0001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4880	170099	999				172.34	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4880	170099	122				172.34	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4880	170099	999				(172.34)	
50501	EXACC27852	2024-10-25	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4880	170199	122				23.19	
50501	EXACC31918	2024-11-25	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4880	170199	122				68.55	
50501	EXACC27852	2024-10-25	908000	CUSTOMER ASSISTANCE EXP	2700	VEHICLES FUEL	4880	170199	999				53.95	
50501	PRD6550001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	2700	VEHICLES FUEL	4880	170199	122				53.95	
50501	PRD6550001	2024-10-31	908000	CUSTOMER ASSISTANCE EXP	2700	VEHICLES FUEL	4880	170199	999				(53.95)	
50501	EXACC27852	2024-10-25	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4880	170199	999				311.36	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4880	170199	122				311.36	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4880	170199	999				(311.36)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4881	170900	122				48.11	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4881	170900	999				(48.11)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4881	170900	122				210.63	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4881	170900	999				(210.63)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4881	170900	999				48.11	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4881	170900	999				210.63	
50501	CPAG050004	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				(20.79)	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				86.13	
50501	CPAG050004	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				31.04	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				19.25	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				11.79	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				2,853.27	
50501	PRD6550001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				(2,853.27)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				141.09	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				(141.09)	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				2,079.20	
50501	PRD6550001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				(2,079.20)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				53.57	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				(53.57)	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				2,043.09	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				(2,043.09)	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				68.24	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				41.78	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				305.36	
50501	PYBEN00010	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				110.05	
50501	PYBEN00011	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				(73.70)	
50501	SC12B00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				2,853.27	
50501	SC12B00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				2,079.20	
50501	SC12B00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				2,043.09	
50501	SC12C00001	2024-10-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				335.61	
50501	SC12C00001	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				460.96	
50501	SC12C00001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				1,025.34	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4881	170900	122				0.90	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4881	170900	999				(0.90)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4881	170900	122				34.18	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4881	170900	999				(34.18)	
50501	SC30B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4881	170900	999				0.90	
50501	SC30B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4881	170900	999				34.18	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4881	170900	122				(8.07)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4881	170900	999				8.07	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4881	170900	999				(8.07)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	122				(2,206.69)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	999				2,206.69	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	122				(684.96)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	999				684.96	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	122				(1,004.30)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	999				1,004.30	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	999				(2,206.69)	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	999				(684.96)	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	999				(1,004.30)	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4881	170900	122				4.42	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4881	170900	999				(4.42)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4881	170900	122				6.59	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4881	170900	999				(6.59)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4881	170900	122				40.18	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4881	170900	999				(40.18)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4881	170900	999				4.42	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4881	170900	999				6.59	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4881	170900	999				40.18	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4881	170900	122				35.92	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4881	170900	999				(35.92)	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4881	170900	999				35.92	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4881	170900	122				797.24	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4881	170900	999				(797.24)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4881	170900	122				867.69	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4881	170900	999				(867.69)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4881	170900	999				797.24	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4881	170900	999				867.69	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4881	170900	122				1,000.47	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4881	170900	999				(1,000.47)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4881	170900	122				(233.48)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4881	170900	999				233.48	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4881	170900	122				971.39	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4881	170900	999				(971.39)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4881	170900	999				1,000.47	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4881	170900	999				(233.48)	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4881	170900	999				971.39	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	122				13.14	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	999				(13.14)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	122				22.18	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	999				(22.18)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	122				190.85	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	999				(190.85)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	999				13.14	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	999				22.18	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	999				190.85	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	122				8.33	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	999				(8.33)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	122				21.70	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	999				(21.70)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	122				41.72	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	999				(41.72)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	999				8.33	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	999				21.70	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	999				41.72	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	122				2,966.57	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	999				(2,966.57)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	122				9,945.50	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	999				(9,945.50)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	122				(238.04)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	999				238.04	
50501	SC30B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	999				2,966.57	
50501	SC30B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	999				9,945.50	
50501	SC30B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	999				(238.04)	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				(10.73)	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				44.45	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				16.02	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				9.93	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				6.08	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				1,472.65	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				(1,472.65)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				72.82	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				(72.82)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				1,073.12	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				(1,073.12)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				27.65	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				(27.65)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				1,054.51	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				(1,054.51)	
50501	PYCA000009	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				35.22	
50501	PYCA000009	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				21.57	
50501	PYCA000010	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				157.60	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000010	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				56.80	
50501	PYCA000011	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				(38.04)	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				1,472.65	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				1,073.12	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				1,054.51	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				173.22	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				237.92	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				529.20	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				(2,838.15)	
50501	PRD6550001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				2,838.15	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				(1,978.18)	
50501	PRD6550001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				1,978.18	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				(2,696.95)	
50501	PRD6550001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				2,696.95	
50501	SC30D00001	2024-10-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				(2,838.15)	
50501	SC30D00001	2024-11-30	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				(1,978.18)	
50501	SC30D00001	2024-12-31	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				(2,696.95)	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4881	170900	122				168.22	
50501	PRD6550001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4881	170900	999				(168.22)	
50501	SC12B00001	2024-11-30	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4881	170900	999				168.22	
50501	CPAG050006	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	122				(18.10)	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	122				75.01	
50501	CPAG050006	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	999				27.03	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	122				16.76	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	999				10.27	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	122				2,485.09	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	999				(2,485.09)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	122				122.88	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	999				(122.88)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	122				1,810.92	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	999				(1,810.92)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	122				46.66	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	999				(46.66)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	122				1,779.48	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	999				(1,779.48)	
50501	PYINC00013	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	122				59.44	
50501	PYINC00013	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	999				36.39	
50501	PYINC00014	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	122				265.96	
50501	PYINC00014	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	999				95.85	
50501	PYINC00015	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	122				(64.19)	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	999				2,485.09	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	999				1,810.92	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	999				1,779.48	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	122				292.30	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	122				401.48	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	122				893.05	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4881	170900	122				62.56	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4881	170900	999				(62.56)	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4881	170900	999				62.56	
50501	90101J0001	2024-10-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				(750.56)	
50501	90101J0001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				210.89	
50501	90101J0001	2024-11-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				(210.89)	
50501	90101J0001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				474.29	
50501	90101J0001	2024-12-01	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				(474.29)	
50501	90101J0001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				113.91	
50501	CPAG010001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				67.05	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				(277.83)	
50501	CPAG010001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	999				(100.12)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				(62.09)	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	999				(38.02)	
50501	CPAG030002	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				(67.05)	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				277.83	
50501	CPAG030002	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	999				100.12	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				62.09	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	999				38.02	
50501	PAY0625037	2024-10-08	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				83.89	
50501	PAY0626953	2024-10-22	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				151.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				617.15	
50501	PAY0628916	2024-11-05	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	999				455.11	
50501	PAY0630826	2024-11-19	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				382.30	
50501	PAY0634455	2024-12-17	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				247.80	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				394.80	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	999				172.80	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				9,204.07	
50501	PRD6550001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	999				(9,204.07)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				455.11	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	999				(455.11)	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				6,707.11	
50501	PRD6550001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	999				(6,707.11)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				172.80	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	999				(172.80)	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				6,590.66	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	999				(6,590.66)	
50501	SC12B00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	999				9,204.07	
50501	SC12B00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	999				6,707.11	
50501	SC12B00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	999				6,590.66	
50501	SC12C00001	2024-10-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				1,082.60	
50501	SC12C00001	2024-11-30	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				1,486.95	
50501	SC12C00001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				3,307.56	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4881	170900	122				143.72	
50501	PRD6550001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4881	170900	999				(143.72)	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4881	170900	122				125.98	
50501	PRD6550001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4881	170900	999				(125.98)	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4881	170900	122				110.82	
50501	PRD6550001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4881	170900	999				(110.82)	
50501	SC12B00001	2024-10-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4881	170900	999				143.72	
50501	SC12B00001	2024-11-30	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4881	170900	999				125.98	
50501	SC12B00001	2024-12-31	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4881	170900	999				110.82	
50501	CPAG050004	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170199	999				19.64	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170199	122				89.28	
50501	PRD6550001	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170199	999				(89.28)	
50501	PYBEN00009	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170199	999				69.64	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170199	999				10.14	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170199	122				46.08	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170199	999				(46.08)	
50501	PYCA000009	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170199	999				35.94	
50501	CPAG050006	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170199	999				17.11	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170199	122				77.76	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170199	999				(77.76)	
50501	PYINC00013	2024-12-31	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170199	999				60.65	
50501	CPAG010001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170199	999				(63.36)	
50501	CPAG030002	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170199	999				63.36	
50501	PAY0636020	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170199	999				287.99	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170199	122				287.99	
50501	PRD6550001	2024-12-31	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170199	999				(287.99)	
50501	PYBEN00007	2024-11-30	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5303	170301	122				10.89	
50501	PYBEN00007	2024-12-31	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5303	170301	122				(6.00)	
50501	9055500001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	5303	170301	122				4.28	
50501	CLCKFL0005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	5303	170301	122				0.09	
50501	PYCA000007	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	5303	170301	122				7.56	
50501	PYCA000007	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	5303	170301	122				(4.17)	
50501	PYINC00011	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	5303	170301	122				2.12	
50501	PYINC00011	2024-12-31	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	5303	170301	122				(1.17)	
50501	90101H0001	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	5303	170301	122				16.36	
50501	90101H0001	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	5303	170301	122				(16.36)	
50501	90101H0CK1	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	5303	170301	122				0.30	
50501	90101H0CK1	2024-12-01	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	5303	170301	122				(0.30)	
50501	CLICK00005	2024-11-30	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	5303	170301	122				0.40	
50501	PAY0630826	2024-11-19	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	5303	170301	122				13.18	
50501	90101B0001	1/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	(1,267.35)	
50501	90101B0001	1/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	(4,623.79)	
50501	90101B0001	1/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	(4,646.77)	
50501	9700530001	1/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	(79,598.44)	
50501	5619110001	1/1/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122				(1,015.70)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	5619110001	1/1/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122				(15,230.64)	
50501	9711890001	1/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	(169,415.00)	10102
50501	9711890011	1/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	8,300.00	10102
50501	97118900R1	1/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	169,415.00	10102
50501	9511150002	1/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	(486,770.62)	10102
50501	9711890001	1/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	(121,019.00)	10102
50501	9711890011	1/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	5,929.00	10102
50501	97118900R1	1/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	121,019.00	10102
50501	9711890001	1/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001	(89,348.00)	10102
50501	9711890011	1/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001	4,377.00	10102
50501	97118900R1	1/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001	89,348.00	10102
50501	97LDEX1211	1/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(18,246.23)	
50501	97LDEX1211	1/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(90,859.98)	
50501	97LDEX1250	1/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,716.71)	
50501	97LDEX1250	1/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,648.10)	
50501	97LDEX1250	1/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,518.49)	
50501	97LDEX1250	1/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,855.22)	
50501	97LDEX1250	1/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,606.16)	
50501	97LDEX1250	1/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(3,017.87)	
50501	97LDEX1250	1/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,853.95)	
50501	97LDEX1250	1/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,338.05)	
50501	90101B0001	1/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(54.60)	
50501	90101B0001	1/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(2,751.22)	
50501	90101B0001	1/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(2,379.75)	
50501	97LDEX1211	1/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(94,965.05)	
50501	97LDEX1211	1/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(16,129.80)	
50501	97LDEX1211	1/1/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(15,267.93)	
50501	97LDEX1211	1/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(15,469.06)	
50501	97LDEX1250	1/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(3,073.77)	
50501	97LDEX1250	1/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,618.87)	
50501	97LDEX1250	1/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(3,022.95)	
50501	97LDEX1250	1/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,993.72)	
50501	97LDEX1250	1/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,865.38)	
50501	97LDEX1250	1/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,392.69)	
50501	90101B0001	1/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(66.15)	
50501	90101B0001	1/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(2,668.29)	
50501	90101B0001	1/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(3,036.50)	
50501	97LDEX1211	1/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(68,883.90)	
50501	97LDEX1211	1/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(7,514.21)	
50501	9700530001	1/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(6,854.99)	
50501	9700530001	1/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(4,948.66)	
50501	9700530001	1/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(480.68)	
50501	9700530001	1/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(8,785.15)	
50501	90101B0001	1/1/2025	501010	FUEL HANDLING / OTHER	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(1,010.12)	
50501	90101B0001	1/1/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(101.69)	
50501	90101B0001	1/1/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(4,048.37)	
50501	90101B0001	1/1/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(5,390.92)	
50501	90101B0001	1/1/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(139.75)	
50501	90101B0001	1/1/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(5,536.97)	
50501	90101B0001	1/1/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(5,463.91)	
50501	9700530001	1/1/2025	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	(66,595.03)	
50501	90LDEXEU02	1/1/2025	502000	STEAM EXPENSES	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170005	122	99911172	O&M Genrl-Air Permits/Complce	0001	(59,167.32)	
50501	90101B0001	1/1/2025	502000	STEAM EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89673501	(42.18)	
50501	90101B0001	1/1/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	(2,083.21)	
50501	90LDEXEU02	1/1/2025	502000	STEAM EXPENSES	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170017	122	99911172	O&M Genrl-Air Permits/Complce	0001	(65,001.41)	
50501	90101B0001	1/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(54.60)	
50501	90101B0001	1/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(2,329.03)	
50501	90101B0001	1/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(2,612.31)	
50501	90101B0001	1/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(66.15)	
50501	90101B0001	1/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(2,970.38)	
50501	90101B0001	1/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(2,905.39)	
50501	97LDEX1211	1/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	(8,852.07)	
50501	97LDEX1211	1/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	(786.31)	
50501	97LDEX1211	1/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	(15,025.88)	
50501	90101B0001	1/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89445001	(6.14)	
50501	90101B0001	1/1/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(54.60)	
50501	90101B0001	1/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(3,422.72)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	1/1/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(2,057.79)	
50501	90101B0001	1/1/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(41.83)	
50501	90101B0001	1/1/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	(1,287.32)	
50501	POAC001R	1/1/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	(151.00)	
50501	POAC001R	1/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170011	122	99210417	O&M Genrl-Safety Meetings	0001	(524.00)	
50501	POAC001R	1/1/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	(186.00)	
50501	POAC001R	1/1/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	(392.00)	
50501	90101B0001	1/1/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(66.15)	
50501	90101B0001	1/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(3,881.31)	
50501	90101B0001	1/1/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(2,508.98)	
50501	90101B0001	1/1/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99913001	O&M Gen-Training	0001	(188.47)	
50501	POAC001R	1/1/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(155.00)	
50501	97LDEX1211	1/1/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	(16,121.77)	
50501	9700530001	1/1/2025	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	(42,684.18)	
50501	POAC001R	1/1/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	(635.00)	
50501	POAC001R	1/1/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	(635.00)	
50501	POAC001R	1/1/2025	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122				(1,804.00)	
50501	POAC001R	1/1/2025	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122				(167.61)	
50501	90101B0001	1/1/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99913001	O&M Gen-Training	0001	(268.41)	
50501	90LDEXEU01	1/1/2025	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8640	170006	122	10080336	NSC South Water Reuse	0001	(65,000.00)	
50501	90101B0001	1/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89243201	(4.96)	
50501	90101B0001	1/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	(459.88)	
50501	90101B0001	1/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89485701	(89.23)	
50501	90101B0001	1/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89651101	(89.23)	
50501	90101B0001	1/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89895201	(44.08)	
50501	90101B0001	1/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(53.82)	
50501	90101B0001	1/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1095	LABOR STANDBY NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(196.52)	
50501	90101B0001	1/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(1,894.49)	
50501	90101B0001	1/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(10,110.13)	
50501	90101B0001	1/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	87181101	(170.80)	
50501	90101B0001	1/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	(2,224.61)	
50501	90101B0001	1/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(580.53)	
50501	90101J0001	1/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	(253.12)	
50501	90101J0001	1/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(25.31)	
50501	POAC001R	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907501	(365.98)	
50501	90101B0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907401	(55.92)	
50501	90101B0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	89444902	(4.96)	
50501	90101B0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910700	O&M Gen-Steam Plant Lighting	89474501	(7.45)	
50501	90101B0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	89848601	(7.45)	
50501	90101B0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	88478901	(2.48)	
50501	90101B0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89853201	(2.48)	
50501	90101B0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907401	(160.89)	
50501	90101B0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89863301	(117.80)	
50501	90101B0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907701	(44.62)	
50501	90101B0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907801	(183.88)	
50501	90101B0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	88160703	(160.96)	
50501	90101B0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	(227.59)	
50501	90101B0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	(175.07)	
50501	90101B0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89875401	(251.74)	
50501	90101B0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	(135.88)	
50501	90101B0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191601	(2,135.85)	
50501	90101B0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89438101	(24.69)	
50501	90101B0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	(505.86)	
50501	90101B0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	(160.96)	
50501	90101B0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89438101	(235.59)	
50501	90101B0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89875402	(111.55)	
50501	90101B0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89875501	(183.95)	
50501	90101B0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	(314.53)	
50501	90101B0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89874201	(19.97)	
50501	90101B0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	89141001	(6.88)	
50501	90101B0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89356101	(105.04)	
50501	90101B0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	(71.30)	
50501	90101B0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89874201	(35.63)	
50501	90101B0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	89141001	(20.88)	
50501	90101B0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89356101	(505.86)	
50501	90101B0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89488201	(42.18)	
50501	90101B0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89653001	(42.18)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	89875401	(67.10)	
50501	90101B0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	89875402	(26.27)	
50501	90101B0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	(426.30)	
50501	90101J0001	1/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122	99910699	O&M Gen-Steam Structures	0001	(40.59)	
50501	9700530001	1/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	(86,728.67)	
50501	90LDEXEU01	1/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88973801	(13,210.71)	
50501	90LDEXEU01	1/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	(20,000.00)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1097	LABOR CALLOUT NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030501	(5.67)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	(32.62)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89031301	(0.01)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89649901	(33.33)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89876101	(59.84)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89848303	(42.82)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89910401	(642.13)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89820401	(9.93)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89444501	(12.41)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030501	(12.41)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	(9.93)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89630001	(3.72)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	(12.28)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89649901	(3.72)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89876101	(183.88)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89848303	(17.38)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216501	(229.94)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216101	(229.94)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216201	(229.94)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216701	(229.94)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89459301	(229.94)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89645001	(459.88)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89645003	(44.62)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89860901	(137.96)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89679001	(117.80)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89876101	(235.59)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89910401	(298.92)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89867101	(344.91)	
50501	POAC001R	1/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89895001	(5,463.20)	
50501	90LDEXEU01	1/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	(25,240.00)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89858601	(68.73)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860801	(45.82)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89895001	(45.82)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89858601	(45.99)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89858501	(141.36)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89854201	(620.83)	
50501	POAC001R	1/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910706	O&M Gen - Steam Condensate	85704901	(416.06)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89910701	(430.50)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89665201	(94.24)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89811201	(390.90)	
50501	POAC001R	1/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89886501	(2,236.08)	
50501	POAC001R	1/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90118101	(14,120.00)	
50501	POAC001R	1/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89816001	(324.00)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	(131.50)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	(12.53)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89863601	(0.01)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90108901	(341.14)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	89631201	(151.05)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89886001	(630.25)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	(17.19)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	(1.23)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	(25.78)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89863601	(13.51)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89475001	(6.21)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	89631201	(418.81)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89586101	(0.02)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89426401	(91.98)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89886601	(919.75)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89894601	(459.88)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89894602	(459.88)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	89631201	(1,903.37)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89585501	(24.40)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89586201	(97.60)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89759901	(48.80)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89760101	(219.60)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89886001	(850.77)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501201	(112.40)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667301	(63.91)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89500701	(120.98)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501201	(210.91)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503601	(21.09)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503701	(21.09)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503801	(42.18)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89650401	(21.09)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89650501	(10.55)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667201	(10.55)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667301	(295.28)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668301	(63.28)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668401	(42.18)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668801	(42.18)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669001	(42.18)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669301	(21.09)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669601	(42.18)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669701	(21.09)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669801	(42.18)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89671301	(42.18)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607501	(112.40)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781901	(60.42)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606201	(49.82)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607401	(149.48)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607501	(49.82)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781501	(42.18)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781901	(224.22)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782001	(92.01)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783301	(24.92)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783401	(74.74)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783501	(24.92)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	(57.21)	
50501	97LDEX1211	1/1/2025	512000	MAINT OF BOILER PLANT	1809	CONSULTING FEES	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	34,547.48	
50501	97LDEX1211	1/1/2025	512000	MAINT OF BOILER PLANT	1809	CONSULTING FEES	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	(32,104.62)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	(214.27)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	(247.52)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910703	O&M Gen-Boiler Operations	0001	(294.68)	
50501	90101B0001	1/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	(57.21)	
50501	9700530001	1/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	(13,725.33)	
50501	POAC001R	1/1/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	88714901	(18,857.00)	
50501	90101B0001	1/1/2025	513000	MAINT OF ELECTRIC PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89424801	(33.53)	
50501	90101B0001	1/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89424801	(14.89)	
50501	90101B0001	1/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89474601	(6.21)	
50501	90101B0001	1/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89475801	(4.96)	
50501	90101B0001	1/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	88443601	(4.96)	
50501	90101B0001	1/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	89923710	(252.01)	
50501	90101B0001	1/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89473801	(6.14)	
50501	90101B0001	1/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89810201	(13.51)	
50501	90101B0001	1/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89136010	(73.20)	
50501	90101B0001	1/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89759801	(48.80)	
50501	90LDEXEU01	1/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170005	122	89910726	O&M Gen-Steam Turb Major Maint	0001	(270,000.00)	
50501	90LDEXEU04	1/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170005	122	89910726	O&M Gen-Steam Turb Major Maint	0001	270,000.00	
50501	90101B0001	1/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	89910726	O&M Gen-Steam Turb Major Maint	0001	(114.41)	
50501	90101B0001	1/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	(1,024.11)	
50501	9700530001	1/1/2025	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	(2,733.46)	
50501	90101B0001	1/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	(483.90)	
50501	90101B0001	1/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170003	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(380.13)	
50501	90101J0001	1/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	(53.74)	
50501	90101J0001	1/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(295.56)	
50501	90101J0001	1/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(80.61)	
50501	90101J0001	1/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(214.95)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	1/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	(120.91)	
50501	90101J0001	1/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,662.15)	
50501	90101J0001	1/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,484.99)	
50501	90101J0001	1/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(441.40)	
50501	90101J0001	1/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(436.12)	
50501	90101J0001	1/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(871.63)	
50501	90101J0001	1/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(552.54)	
50501	90101J0001	1/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122				(102.74)	
50501	90101J0001	1/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4759	170026	122				(33.94)	
50501	90101J0001	1/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122				(44.03)	
50501	5619110001	1/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	(8,046.21)	
50501	5619110001	1/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	(137,663.30)	
50501	5619110001	1/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	(283,089.63)	
50501	5619110001	1/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	(40,600.77)	
50501	5619110001	1/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	(694,641.90)	
50501	5611130001	1/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(734,815.97)	
50501	5611130001	1/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(26,743.08)	
50501	5611130001	1/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(5,326.02)	
50501	90LDEXE12C	1/1/2025	548000	OTHER POWER GENERATION EXP	1853	CONTRACT FEES	8605	170026	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	420,000.00	
50501	90LDEXE12C	1/1/2025	548000	OTHER POWER GENERATION EXP	1853	CONTRACT FEES	8605	170026	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	420,000.00	
50501	90LDEXEU12	1/1/2025	548000	OTHER POWER GENERATION EXP	1853	CONTRACT FEES	8605	170026	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(420,000.00)	
50501	90101B0001	1/1/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(11.20)	
50501	90101B0001	1/1/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(622.69)	
50501	90101B0001	1/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(210.66)	
50501	90101B0001	1/1/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(471.37)	
50501	90101B0001	1/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(18.85)	
50501	90101B0001	1/1/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(271.23)	
50501	90101B0001	1/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,234.02)	
50501	90101B0001	1/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(358.10)	
50501	90101B0001	1/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(395.79)	
50501	90101J0001	1/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(125.61)	
50501	97LDEX1211	1/1/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(3,668.16)	
50501	90LDEXEU02	1/1/2025	549000	MISC OTHER POWER GENERATION EX	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170010	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(4,509.78)	
50501	90LDEXEU01	1/1/2025	550000	OTHR GEN RENTS	1852	LAND LEASE EXPENSES	8605	170026	122				(50,374.26)	
50501	90101B0001	1/1/2025	551000	OTHR GEN MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910738	O&M Gen-Other Prod Admin - Mai	0001	(37.69)	
50501	90LDEXEU01	1/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8606	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(20,804.58)	
50501	90101B0001	1/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(104.31)	
50501	90101B0001	1/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(224.34)	
50501	90101B0001	1/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(52.15)	
50501	90101B0001	1/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(570.81)	
50501	90101B0001	1/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(890.13)	
50501	90LDEXEU01	1/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(7,000.00)	
50501	90LDEXEU01	1/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(10,000.00)	
50501	90LDEXEU02	1/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(24,000.00)	
50501	90101B0001	1/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(509.51)	
50501	90101B0001	1/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(570.81)	
50501	90101B0001	1/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(841.65)	
50501	POAC001R	1/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8627	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,960.77)	
50501	90101B0001	1/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89622110	(112.40)	
50501	90101B0001	1/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89799210	(60.42)	
50501	90101B0001	1/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89622110	(99.65)	
50501	90101B0001	1/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798001	(24.92)	
50501	90101B0001	1/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798901	(21.09)	
50501	90101B0001	1/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89799210	(145.66)	
50501	97LDEX1211	1/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1809	CONSULTING FEES	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	6,718.11	
50501	97LDEX1211	1/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1809	CONSULTING FEES	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	(9,160.97)	
50501	5561250011	1/1/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(52,234.78)	
50501	5511010001	1/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	DEC_VOL	Dec_Vol	0001	(378,303.24)	
50501	5511010001	1/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	DEC_VOL	Dec_Vol	0001	378,303.24	
50501	5511010001	1/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	DEC_VOL	Dec_Vol	0001	(33,608.62)	
50501	5511010001	1/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	DEC_VOL	Dec_Vol	0001	33,608.62	
50501	5511010001	1/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	DEC_VOL	Dec_Vol	0001	(163,223.27)	
50501	5511010001	1/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	DEC_VOL	Dec_Vol	0001	(33,495.05)	
50501	5511010001	1/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	DEC_VOL	Dec_Vol	0001	(212,265.79)	
50501	5511010001	1/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	DEC_VOL	Dec_Vol	0001	(113.57)	
50501	5511010001	1/1/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	DEC_VOL	Dec_Vol	0001	(2,814.18)	
50501	5574430001	1/1/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	4816	170505	122				230.76	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	5574430001	1/1/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				5,935.91	
50501	5574430001	1/1/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				14,097.55	
50501	90101B0001	1/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170217	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(73.37)	
50501	90101B0001	1/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(146.73)	
50501	90101B0001	1/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(73.37)	
50501	90101B0001	1/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(48.91)	
50501	90101B0001	1/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(97.82)	
50501	90101B0001	1/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(48.91)	
50501	90101J0001	1/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	(617.92)	
50501	90101J0001	1/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(33.39)	
50501	90101J0001	1/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				(103.31)	
50501	90101J0001	1/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(625.35)	
50501	90101J0001	1/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1006	LABOR OVERTIME NONUNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(41.61)	
50501	90101J0001	1/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(573.85)	
50501	90101J0001	1/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1006	LABOR OVERTIME NONUNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(82.95)	
50501	90101J0001	1/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(272.37)	
50501	90101J0001	1/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	(182.16)	
50501	90101J0001	1/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903250	O&M Trans-Dptch 230KVJTSysBill	0001	(171.22)	
50501	90101J0001	1/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				(2,927.88)	
50501	90101J0001	1/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	(106.74)	
50501	90101J0001	1/1/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	(364.12)	
50501	90101J0001	1/1/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	10088394	O&M Trans-TSA 89-BHBE-NITS-275	0001	(5.43)	
50501	9700530001	1/1/2025	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911170	O&M Trans-Wyodak Plant 560	0001	(1,797.46)	
50501	90101B0001	1/1/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	(26.61)	
50501	90101B0001	1/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	(243.56)	
50501	90101B0001	1/1/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	(101.98)	
50501	90101B0001	1/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	(714.32)	
50501	90101B0001	1/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	(66.97)	
50501	90101J0001	1/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	(163.96)	
50501	5574430001	1/1/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	7,028.23	
50501	5574430001	1/1/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	25,330.89	
50501	9019890007	1/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9101	BENEFIT LOADING NSCOST	8616	170217	122				(15.51)	
50501	9019890007	1/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	8616	170217	122				(108.55)	
50501	9019890007	1/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9106	INCENTIVE LOADING UNION	8616	170217	122				(15.51)	
50501	9019890007	1/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1000	LABOR OVERTIME UNION	8616	170217	122				(290.76)	
50501	9019890007	1/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1002	LABOR STRAIGHT TIME UNION	8616	170217	122				(775.36)	
50501	9019890007	1/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9101	BENEFIT LOADING NSCOST	8628	170217	122				(7.86)	
50501	9019890007	1/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170217	122				(56.04)	
50501	9019890007	1/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9106	INCENTIVE LOADING UNION	8628	170217	122				(6.86)	
50501	9019890007	1/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1000	LABOR OVERTIME UNION	8628	170217	122				(161.38)	
50501	9019890007	1/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1002	LABOR STRAIGHT TIME UNION	8628	170217	122				(393.10)	
50501	9019890007	1/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	3000	AFUDC - CAPITALIZED INTEREST	8749	170217	122				(5,386.27)	
50501	9019890007	1/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9101	BENEFIT LOADING NSCOST	4810	170217	122				(6.35)	
50501	9019890007	1/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4810	170217	122				(41.29)	
50501	9019890007	1/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4810	170217	122				(57.18)	
50501	9019890007	1/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4810	170217	122				(317.63)	
50501	9019890007	1/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4813	170217	122				(19.41)	
50501	9019890007	1/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4813	170217	122				(18.33)	
50501	9019890007	1/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4813	170217	122				(107.84)	
50501	9019890007	1/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9101	BENEFIT LOADING NSCOST	4814	170217	122				(23.91)	
50501	9019890007	1/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4814	170217	122				(211.19)	
50501	9019890007	1/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4814	170217	122				(21.43)	
50501	9019890007	1/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4814	170217	122				(315.91)	
50501	9019890007	1/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4814	170217	122				(2,148.79)	
50501	9019890007	1/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4814	170217	122				(119.07)	
50501	90101J0001	1/1/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(22.16)	
50501	90101B0001	1/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	(25.49)	
50501	90101B0001	1/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	(357.16)	
50501	90101B0001	1/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	(118.16)	
50501	90101J0001	1/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	(21.43)	
50501	90101J0001	1/1/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	(772.64)	
50501	90101B0001	1/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(939.35)	
50501	90101B0001	1/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(210.07)	
50501	90101B0CK1	1/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(74.61)	
50501	90101B0CK1	1/1/2025	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8628	170301	122				(0.18)	
50501	90101B0001	1/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(477.53)	
50501	90101B0CK1	1/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(19.93)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	1/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(724.66)	
50501	90101B0001	1/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(46.26)	
50501	90101B0CK1	1/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(37.49)	
50501	90101B0001	1/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(1,130.43)	
50501	90101J0001	1/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122				(262.44)	
50501	90101J0001	1/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				(240.64)	
50501	90101J0001	1/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170104	122				(78.22)	
50501	90101J0001	1/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170136	122				(55.87)	
50501	90101J0001	1/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170138	122				(29.79)	
50501	90101J0001	1/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170169	122				(81.94)	
50501	90101J0001	1/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(1,214.45)	
50501	90101J0001	1/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				(225.83)	
50501	90101J0001	1/1/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903240	O&M Dist-Dispach-JU Rushmore	0001	(116.57)	
50501	90101J0001	1/1/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	(364.12)	
50501	90101J0001	1/1/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				(3,102.50)	
50501	90101B0001	1/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170205	122	99900100	O&M Dist-Substation Ops	0001	(178.58)	
50501	90101B0001	1/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170207	122	99900122	O&M Dist - Sub Ops - NS1 Sub	0001	(195.64)	
50501	90101B0001	1/1/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(25.49)	
50501	90101B0001	1/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	(758.13)	
50501	90101B0001	1/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	(125.40)	
50501	90101B0001	1/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(89.29)	
50501	90101B0001	1/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170304	122	99900100	O&M Dist-Substation Ops	0001	(66.97)	
50501	90101B0001	1/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	(111.61)	
50501	90101B0001	1/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	(171.19)	
50501	POAC001R	1/1/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	(1.00)	
50501	90101B0001	1/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	(125.40)	
50501	90101B0001	1/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	(357.16)	
50501	90101B0001	1/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170120	122	99900100	O&M Dist-Substation Ops	0001	(247.68)	
50501	90101B0CK1	1/1/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				(11.75)	
50501	90101B0CK1	1/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(73.54)	
50501	90101B0CK1	1/1/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				(2.26)	
50501	90101B0001	1/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(357.79)	
50501	90101B0CK1	1/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(47.65)	
50501	BI00638017	1/1/2025	582000	DIST OPS STATION EXPENSES	3103	OTHER REIMB (3RD PARTY)	8747	170900	122				(2,599.25)	
50501	90101J0001	1/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	(81.94)	
50501	90101J0001	1/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170312	122	99900100	O&M Dist-Substation Ops	0001	(173.07)	
50501	90101J0001	1/1/2025	582000	DIST OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170108	122	99200100	O&M Dist-Substation Ops	0001	(186.64)	
50501	90101J0001	1/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	(199.74)	
50501	90101J0001	1/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99200100	O&M Dist-Substation Ops	0001	(172.50)	
50501	90101J0001	1/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				(107.50)	
50501	90101B0CK1	1/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				(2.25)	
50501	90101B0001	1/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(322.07)	
50501	90101B0CK1	1/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(75.66)	
50501	90101B0001	1/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(121.78)	
50501	90101B0CK1	1/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(6.36)	
50501	90101B0CK1	1/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8629	170097	122				(1.21)	
50501	90101B0001	1/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(133.09)	
50501	90101B0CK1	1/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(9.39)	
50501	90101B0001	1/1/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(262.81)	
50501	90101B0CK1	1/1/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(58.39)	
50501	90101B0001	1/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(75.65)	
50501	90101B0CK1	1/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(22.66)	
50501	90101B0CK1	1/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1000	LABOR OVERTIME UNION	8628	170301	122				(0.63)	
50501	90101B0001	1/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(399.75)	
50501	90101B0CK1	1/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(11.80)	
50501	90101B0CK1	1/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1000	LABOR OVERTIME UNION	8629	170097	122				(0.25)	
50501	90101B0001	1/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(93.88)	
50501	90101B0CK1	1/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(16.22)	
50501	90101B0CK1	1/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122				(46.62)	
50501	90101B0CK1	1/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10047696	BHP ELECTRIC METER BLANKET	0001	(48.16)	
50501	90101B0CK1	1/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(13.72)	
50501	90101B0001	1/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(1,801.61)	
50501	90101B0CK1	1/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(1,535.61)	
50501	90101B0CK1	1/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	(59.45)	
50501	90101B0001	1/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(183.86)	
50501	90101B0CK1	1/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(202.41)	
50501	90101B0001	1/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				(23.99)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0CK1	1/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				(38.23)	
50501	90101B0001	1/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(117.85)	
50501	90101B0CK1	1/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(23.59)	
50501	90101B0CK1	1/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(1.97)	
50501	90101B0CK1	1/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				(1.14)	
50501	90101B0001	1/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(51.05)	
50501	90101B0CK1	1/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(6.77)	
50501	90101B0001	1/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(74.65)	
50501	90101B0CK1	1/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(25.28)	
50501	90101J0001	1/1/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				(101.95)	
50501	90101B0001	1/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(131.49)	
50501	90101B0CK1	1/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(147.78)	
50501	90101B0001	1/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(172.62)	
50501	90101B0CK1	1/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(242.95)	
50501	90101B0001	1/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				(25.18)	
50501	90101B0CK1	1/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				(9.60)	
50501	90101B0001	1/1/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	(73.70)	
50501	90101B0CK1	1/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	(5.05)	
50501	90101B0CK1	1/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				(1.27)	
50501	90101B0CK1	1/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	(1.28)	
50501	90101B0001	1/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(1,016.22)	
50501	90101B0CK1	1/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(169.67)	
50501	90101B0001	1/1/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(113.87)	
50501	90101B0001	1/1/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122				(110.54)	
50501	90101B0001	1/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(262.75)	
50501	90101B0CK1	1/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(5.15)	
50501	90101B0001	1/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				(27.64)	
50501	90101B0CK1	1/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				(0.97)	
50501	90101B0CK1	1/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(3.06)	
50501	90101B0001	1/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(1,262.96)	
50501	90101B0CK1	1/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(64.99)	
50501	90101B0001	1/1/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122				(69.09)	
50501	90101B0CK1	1/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(5.48)	
50501	90101B0001	1/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				(27.64)	
50501	90101B0CK1	1/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				(2.56)	
50501	90101B0001	1/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(78.22)	
50501	90101B0CK1	1/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(3.75)	
50501	90101B0001	1/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(1,138.92)	
50501	90101B0CK1	1/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(104.55)	
50501	90101J0001	1/1/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99210187	O&M Dist-Power Quality	0001	(121.62)	
50501	90101B0001	1/1/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				(457.47)	
50501	90101B0CK1	1/1/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				(1.33)	
50501	90101B0001	1/1/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				(3,686.65)	
50501	90101B0CK1	1/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(11.93)	
50501	90101B0001	1/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(549.94)	
50501	90101B0CK1	1/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(107.28)	
50501	90101B0001	1/1/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				(1,179.13)	
50501	90101B0001	1/1/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(515.01)	
50501	90101B0CK1	1/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(2.37)	
50501	90101B0CK1	1/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(5.67)	
50501	90101B0001	1/1/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				(3,570.64)	
50501	90101B0001	1/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(0.53)	
50501	90101B0CK1	1/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(10.71)	
50501	90101B0001	1/1/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	(45.02)	
50501	90101B0001	1/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	(64.05)	
50501	90101J0001	1/1/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99910422	O&M Genrl-Dept/General Meeting	0001	(29.79)	
50501	90101B0001	1/1/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	(36.47)	
50501	POAC001R	1/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170104	122	99900230	O&M Dist- Sub MTC - SD Exclude	0001	(380.00)	
50501	90101B0001	1/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170120	122	99900200	O&M Dist-Substation Maintenanc	0001	(178.58)	
50501	90101B0001	1/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170133	122	99200200	O&M Dist-Substation Maintenanc	0001	(25.49)	
50501	90101B0001	1/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170133	122	99200200	O&M Dist-Substation Maintenanc	0001	(55.81)	
50501	90101B0001	1/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170164	122	99200200	O&M Dist-Substation Maintenanc	0001	(133.93)	
50501	90101B0001	1/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(452.25)	
50501	90101B0CK1	1/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(20.74)	
50501	90101J0001	1/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4747	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	(158.16)	
50501	90101J0001	1/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170314	122	99900200	O&M Dist-Substation Maintenanc	0001	(332.17)	
50501	90101J0001	1/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	(72.87)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	1/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99900200	O&M Dist-Substation Maintenanc	0001	(54.65)	
50501	90101J0001	1/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170115	122	99900200	O&M Dist-Substation Maintenanc	0001	(127.52)	
50501	90101J0001	1/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1006	LABOR OVERTIME NONUNION	4823	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	(41.48)	
50501	90101J0001	1/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	(372.24)	
50501	90101B0001	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170305	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	(122.78)	
50501	90101B0001	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170309	122	99201500	O&M Dist-OH Line Maint	0001	(178.58)	
50501	90101B0001	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(128.97)	
50501	90101B0001	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				(282.25)	
50501	90101B0CK1	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(10.96)	
50501	90101B0001	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				(23.69)	
50501	90101B0CK1	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				(22.27)	
50501	90101B0CK1	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(14.78)	
50501	90101B0CK1	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(5.94)	
50501	90101B0001	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(3,673.49)	
50501	90101B0CK1	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(633.80)	
50501	90101B0001	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				(230.12)	
50501	90101B0001	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(139.44)	
50501	90101B0CK1	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(4.94)	
50501	90101B0001	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				(240.78)	
50501	90101B0CK1	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				(5.85)	
50501	90101B0001	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(700.73)	
50501	90101B0001	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(258.21)	
50501	90101B0CK1	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(11.17)	
50501	90101B0CK1	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(0.41)	
50501	90101B0001	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(588.65)	
50501	90101B0CK1	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(27.73)	
50501	90101B0CK1	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170098	122				(1.45)	
50501	90101B0001	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(75.92)	
50501	90101B0CK1	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(4.66)	
50501	90101B0001	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(1.22)	
50501	90101B0CK1	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(3.64)	
50501	90101B0001	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				(277.68)	
50501	90101B0CK1	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				(27.31)	
50501	90101B0001	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(286.03)	
50501	90101B0CK1	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(52.66)	
50501	90101B0001	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(994.65)	
50501	90101B0CK1	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(78.97)	
50501	90101B0001	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(915.33)	
50501	90101B0CK1	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(157.28)	
50501	90LDEXEU01	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(57,300.00)	
50501	90LDEXEU01	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(69,522.15)	
50501	90LDEXEU01	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(42,100.00)	
50501	90LDEXEU01	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(29,751.25)	
50501	90LDEXEU01	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(29,535.41)	
50501	90101J0001	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047204	O&M Vg Mgt-BHP-Fdr#:TESRC347	0001	(20.32)	
50501	90101J0001	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047232	O&M Vg Mgt-BHP-Fdr#:CEM1211	0001	(20.33)	
50501	90101J0001	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	(20.33)	
50501	90101J0001	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	(203.33)	
50501	90101J0001	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	(341.24)	
50501	90101J0001	1/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				(615.28)	
50501	90101B0001	1/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				(10.26)	
50501	90101B0CK1	1/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				(0.42)	
50501	90101B0001	1/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(250.01)	
50501	90101B0CK1	1/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(27.03)	
50501	90101B0001	1/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				(147.39)	
50501	90101B0CK1	1/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				(1.25)	
50501	90101B0001	1/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(746.81)	
50501	90101B0CK1	1/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(1.04)	
50501	90101B0001	1/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(455.46)	
50501	90101B0CK1	1/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(12.82)	
50501	90101B0001	1/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(93.53)	
50501	90101B0001	1/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8629	170097	122				(55.27)	
50501	90101B0CK1	1/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				(4.38)	
50501	90101B0CK1	1/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	(1.89)	
50501	90101B0001	1/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(178.43)	
50501	90101B0CK1	1/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(20.10)	
50501	90101B0001	1/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(597.59)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0CK1	1/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(40.24)	
50501	90101B0001	1/1/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(652.66)	
50501	90101B0CK1	1/1/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(23.03)	
50501	90101B0CK1	1/1/2025	598000	DIST MAINT OF MISC DIST PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210183	O&M Dist-PAL Light Maintenance	0001	(2.30)	
50501	90101J0001	1/1/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(111.09)	
50501	90101B0001	1/1/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(345.69)	
50501	90101B0001	1/1/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(508.41)	
50501	90101B0001	1/1/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(481.46)	
50501	90101B0001	1/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	(352.94)	
50501	90101J0001	1/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	(24.32)	
50501	90101J0001	1/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	(476.58)	
50501	90101J0001	1/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	(1,571.23)	
50501	90101J0001	1/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910460	O&M Genrl-Other Industry Assoc	0001	(26.48)	
50501	90101J0001	1/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(228.05)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				(77.87)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(52.20)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(997.87)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				(121.80)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170017	999				(34.81)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				(163.98)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				(359.63)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				(923.09)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				(1,410.08)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				(99.21)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				(98.10)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				(49.05)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				(76.38)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				(81.99)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				(1,312.88)	
50501	90101B0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				(7,744.43)	
50501	90101B0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				(70,939.00)	
50501	90101B0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				(4,747.76)	
50501	90101B0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				(6,292.45)	
50501	90101B0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	(393.90)	
50501	90101B0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				(831.22)	
50501	90101B0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				(8,642.92)	
50501	90101B0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				(11,023.54)	
50501	90101B0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				(8,569.22)	
50501	90101B0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				(3,780.91)	
50501	90101B0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				(5,883.29)	
50501	90101B0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				(1,372.45)	
50501	90101B0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				(4,070.88)	
50501	90101B0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8627	170900	122				(2,947.84)	
50501	90101B0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				(20,201.17)	
50501	90101B0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				(27,213.04)	
50501	90101B0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				(29,726.10)	
50501	90101B0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				(8,318.05)	
50501	90101B0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				(22,492.34)	
50501	90101B0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				(37,310.78)	
50501	90101B0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				(5,898.87)	
50501	90101B0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				(3,400.04)	
50501	90101B0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				(21,274.38)	
50501	90101B0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				(2,258.35)	
50501	90101B0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				(1,226.25)	
50501	90101B0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				(331.65)	
50501	90101B0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				(3,864.21)	
50501	1020240001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				(820,031.41)	
50501	1020240002	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				(847,079.33)	
50501	1020240003	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				(892,500.34)	
50501	10202400R1	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				820,031.41	
50501	10202400R2	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				847,079.33	
50501	1020240001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				(441,877.40)	
50501	1020240002	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				(455,894.58)	
50501	1020240003	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				(463,419.41)	
50501	10202400R1	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				441,877.40	
50501	10202400R2	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				455,894.58	
50501	1020240001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				(164,094.76)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	1020240002	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				(172,937.04)	
50501	1020240003	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				(177,025.38)	
50501	10202400R1	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				164,094.76	
50501	10202400R2	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				172,937.04	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(1,712.71)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(231.96)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(347.17)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(19.17)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(25.06)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				(235.63)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(115.47)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(289.18)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				(1,021.49)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				(42.15)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				(190.49)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170021	999				(32.61)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(68.49)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	(123.29)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(109.83)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				(34.18)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(14.90)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				(558.40)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				(3,998.33)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(1,251.78)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				(91.94)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				(182.81)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				(185.82)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	(37.52)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	(48.66)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				(950.54)	
50501	90101J0001	1/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				(113.91)	
50501	9911140001	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8606	170900	122				(7,337.19)	
50501	POAC001R	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	(32.07)	
50501	POAC001R	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	(7.60)	
50501	POAC001R	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	(14.99)	
50501	POAC001R	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	(19.69)	
50501	POAC001R	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	(10.99)	
50501	POAC001R	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	(19.29)	
50501	POAC001R	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	(21.49)	
50501	POAC001R	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	(12.00)	
50501	9911140001	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8607	170900	122				(78.78)	
50501	POAC001R	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(297.95)	
50501	POAC001R	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(77.49)	
50501	POAC001R	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(30.39)	
50501	97LDEX1211	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	(3,967.74)	
50501	9911140001	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8610	170900	122				(123.90)	
50501	9019890007	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	8616	170217	122				(160.76)	
50501	9019890007	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8616	170217	122				(70.00)	
50501	9019890007	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9007	TE&S-ELE TRANS & SUBS	8616	170217	122				(203.52)	
50501	9019890007	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9004	VEHICLE LOADING	8616	170217	122				(648.28)	
50501	9911140001	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8616	170900	122				(535.88)	
50501	9911140001	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				(5,002.57)	
50501	9911140001	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8622	170900	122				(3,578.68)	
50501	9911140001	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8627	170900	122				(1,063.68)	
50501	9019890007	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	8628	170217	122				(77.23)	
50501	9019890007	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9007	TE&S-ELE TRANS & SUBS	8628	170217	122				(110.55)	
50501	9019890007	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9004	VEHICLE LOADING	8628	170217	122				(366.48)	
50501	9911140001	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8628	170900	122				(1,246.10)	
50501	9911140001	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8629	170900	122				(122.79)	
50501	9911140001	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8631	170900	122				(3,441.83)	
50501	9911140001	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8636	170900	122				(1,086.41)	
50501	9911140001	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8638	170900	122				(4,671.91)	
50501	9911140001	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8640	170900	122				(479.25)	
50501	9911140001	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8652	170900	122				(921.05)	
50501	9011620010	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	8749	170900	122				(20.65)	
50501	9019890007	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	4810	170217	122				(78.67)	
50501	9019890007	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9007	TE&S-ELE TRANS & SUBS	4810	170217	122				(22.02)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9019890007	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	4813	170217	122				(11.66)	
50501	9019890007	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	4814	170217	122				(13,056.45)	
50501	9019890007	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	4814	170217	122				(13.06)	
50501	9019890007	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9102	BENEFITS LOADING	4814	170217	122				(40.48)	
50501	9019890007	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9002	MATERIALS LOADING	4814	170217	122				(9,110.96)	
50501	9019890007	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4814	170217	122				(56.20)	
50501	9019890007	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9007	TE&S-ELE TRANS & SUBS	4814	170217	122				(11,424.37)	
50501	9019890007	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9100	PAYROLL TAXES LOADING	4814	170217	122				(16.50)	
50501	9019890007	1/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9112	INCENTIVE LOADING NON-UNION	4814	170217	122				(20.24)	
50501	90LDEXEU01	1/1/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				(29,500.00)	
50501	9061420001	1/1/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				(6,592.00)	
50501	9700530001	1/1/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				(4,240.20)	
50501	9019890007	1/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				(271.38)	
50501	9019890007	1/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170217	122				(139.09)	
50501	1020240001	1/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(66,736.97)	
50501	1020240002	1/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(69,072.63)	
50501	1020240003	1/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(71,741.83)	
50501	10202400R1	1/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				66,736.97	
50501	10202400R2	1/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				69,072.63	
50501	90101B0001	1/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(61,153.77)	
50501	90101B0001	1/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				(15.75)	
50501	9019890007	1/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170217	122				(101.64)	
50501	9019890007	1/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170217	122				(36.67)	
50501	9019890007	1/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170217	122				(390.79)	
50501	90101B0001	1/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	(6.97)	
50501	90101B0001	1/1/2025	930200	MISCELLANEOUS GENERAL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	(132.87)	
50501	90101B0CK1	1/1/2025	930200	MISCELLANEOUS GENERAL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	(0.76)	
50501	90101J0001	1/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	(72.98)	
50501	90101J0001	1/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	(26.48)	
50501	90101B0001	1/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(204.77)	
50501	90101B0CK1	1/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(25.89)	
50501	90101B0CK1	1/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(5.02)	
50501	EXACC36732	1/2/2025	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	8609	170006	122	99913241	O&M Trans -NERC Compliance-Pro	0001	160.51	
50501	EXACC36732	1/2/2025	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	8609	170006	122	99913241	O&M Trans -NERC Compliance-Pro	0001	121.32	
50501	EXACC36732	1/2/2025	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	4728	170006	122				51.10	
50501	APAC636792	1/2/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,887.63	
50501	APAC636792	1/2/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,036.01	
50501	APAC636792	1/2/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,040.58	
50501	APAC636792	1/2/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,962.97	
50501	APAC636792	1/2/2025	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	1,759.99	
50501	APAC636792	1/2/2025	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	1,889.90	
50501	APAC636792	1/2/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	143.17	
50501	APAC636792	1/2/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	2,768.12	
50501	APAC636792	1/2/2025	512000	MAINT OF BOILER PLANT	1428	WATER_SEWER EXPENSES	8606	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	89847801	732.50	
50501	APAC636792	1/2/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	180.84	
50501	INVT636753	1/2/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90177301	56.44	
50501	APAC636792	1/2/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	0001	1,301.65	
50501	APAC636792	1/2/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89895001	5,736.36	
50501	APAC636792	1/2/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860701	(176.90)	
50501	APAC636792	1/2/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	2,886.30	
50501	EXACC36731	1/2/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122				34.15	
50501	INVT636751	1/2/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	547.14	
50501	INVT636751	1/2/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	273.57	
50501	APAC636792	1/2/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	1,068.90	
50501	EXACC36731	1/2/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170301	122	99913031	O&M HR-Empl Recognition	0001	170.00	
50501	EXACC36731	1/2/2025	588000	DIST OPS MISC DISTRIB EXP	1713	EMPLOYEE GIFTS & AWARDS	8621	170900	122	99913031	O&M HR-Empl Recognition	0001	3,750.00	
50501	EXACC36731	1/2/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	80.00	
50501	EXACC36731	1/2/2025	588000	DIST OPS MISC DISTRIB EXP	1713	EMPLOYEE GIFTS & AWARDS	8627	170098	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	400.00	
50501	EXACC36731	1/2/2025	588000	DIST OPS MISC DISTRIB EXP	1809	CONSULTING FEES	8627	170098	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	278.43	
50501	EXACC36731	1/2/2025	588000	DIST OPS MISC DISTRIB EXP	1809	CONSULTING FEES	8627	170098	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	278.43	
50501	APAC636792	1/2/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	127.44	
50501	INVT636750	1/2/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	34.56	
50501	INVT636750	1/2/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	19.52	
50501	INVT636750	1/2/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	23.56	
50501	INVT636750	1/2/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	11.78	
50501	INVT636750	1/2/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	342.81	
50501	INVT636750	1/2/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	368.48	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT636750	1/2/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	4.58	
50501	EXACC36731	1/2/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	423.74	
50501	EXACC36731	1/2/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801107	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	174.37	
50501	EXACC36731	1/2/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801107	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	5.23	
50501	EXACC36732	1/2/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4880	170900	122				72.20	
50501	EXACC36732	1/2/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4880	170900	122				62.87	
50501	EXACC36732	1/2/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4880	170900	122				19.10	
50501	EXACC36732	1/2/2025	908000	CUSTOMER ASSISTANCE EXP	1809	CONSULTING FEES	4880	170900	122				36.50	
50501	EXACC36731	1/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122				12.70	
50501	EXACC36731	1/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122				1,217.82	
50501	EXACC36731	1/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122				344.56	
50501	EXACC36731	1/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8606	170006	122				111.69	
50501	APAC636792	1/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	312.85	
50501	APAC636792	1/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	31.91	
50501	INVT636752	1/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	8628	170301	999				45.24	
50501	INVT636752	1/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	8628	170301	999				749.00	
50501	APAC636792	1/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8650	170324	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	126.86	
50501	APAC636792	1/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				920.03	
50501	APAC636792	1/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				752.07	
50501	APAC636792	1/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				124.08	
50501	APAC636792	1/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				403.42	
50501	APAC636792	1/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				403.42	
50501	APAC636792	1/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				403.42	
50501	APAC636796	1/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				4,658.13	
50501	APAC636792	1/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	999				335.31	
50501	EXACC36732	1/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4811	170900	122				500.22	
50501	INVT636752	1/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4825	701601	999				749.00	
50501	INVT636752	1/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4825	701601	999				45.24	
50501	EXACC36732	1/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4880	170900	122				25.00	
50501	APAC636792	1/2/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	8638	170006	122	99911001	NSC Administration	0001	2,250.80	
50501	APAC636796	1/2/2025	925000	INJURIES AND DAMAGES	1599	INSURANCE BONDS	4706	170900	122				267.00	
50501	EXACC36732	1/2/2025	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	8616	170900	122				7.42	
50501	APAC637043	1/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,991.50	
50501	APAC637043	1/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,069.11	
50501	APAC637043	1/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,944.70	
50501	APAC637043	1/3/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,037.50	
50501	APAC637043	1/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,185.54	
50501	APAC637043	1/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,023.46	
50501	INVT637011	1/3/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722601	2,116.07	
50501	INVT637011	1/3/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	550.33	
50501	APAC637043	1/3/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	638.95	
50501	APAC637043	1/3/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	6,751.16	
50501	APAC637043	1/3/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	8,002.38	
50501	APAC637043	1/3/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	773.60	
50501	APAC637043	1/3/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1809	CONSULTING FEES	8607	170025	122				2,246.40	
50501	APAC637043	1/3/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1809	CONSULTING FEES	8639	170009	122				2,246.40	
50501	APAC637043	1/3/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1405	UTILITIES	8626	170301	122	99900930	O&M Dist-OH Line Ops - SD Excl	0001	58.83	
50501	APAC637043	1/3/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	4750	170303	122				265.39	
50501	EXACC36991	1/3/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170120	122	99900200	O&M Dist-Substation Maintenanc	0001	31.27	
50501	INVT637007	1/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	27.18	
50501	INVT637007	1/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	145.49	
50501	INVT637007	1/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	181.12	
50501	INVT637005	1/3/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	69.45	
50501	APAC637043	1/3/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	81.36	
50501	APAC637043	1/3/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	2,573.40	
50501	APAC637043	1/3/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	8605	170026	122				6,541.51	
50501	4000000001	1/4/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				183.79	
50501	4000000001	1/4/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				40.30	
50501	4000000001	1/4/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(37.95)	
50501	INVT637203	1/6/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	48.56	
50501	INVT637203	1/6/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	51.82	
50501	INVT637203	1/6/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	42.33	
50501	INVT637203	1/6/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	50.24	
50501	APAC637250	1/6/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	3,263.74	
50501	APAC637250	1/6/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	12,096.23	
50501	APAC637250	1/6/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	317.57	
50501	APAC637250	1/6/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	166.37	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC637250	1/6/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	569.42	
50501	APAC637250	1/6/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	112.79	
50501	APAC637250	1/6/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	255.40	
50501	APAC637250	1/6/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	11,115.50	
50501	APAC637250	1/6/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	12,776.74	
50501	APAC637250	1/6/2025	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	33,302.37	10102
50501	INVT637203	1/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1100	MATERIALS INVENTORY	8606	170005	122	99910698	O&M Gen-Steam Admin	90181301	288.37	
50501	INVT637203	1/6/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90186701	314.34	
50501	INVT637205	1/6/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90181101	53.44	
50501	INVT637203	1/6/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217601	185.19	
50501	INVT637203	1/6/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217601	185.19	
50501	INVT637203	1/6/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90180901	3,800.25	
50501	INVT637203	1/6/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90180901	18.98	
50501	APAC637250	1/6/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88973801	13,210.71	
50501	INVT637205	1/6/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783201	2,000.00	
50501	INVT637205	1/6/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783201	554.00	
50501	INVT637205	1/6/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783201	2,518.00	
50501	INVT637203	1/6/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8606	170005	122	99910730	O&M Gen-Steam Condens Maint	90180801	1,305.00	
50501	INVT637203	1/6/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90180701	128.07	
50501	INVT637203	1/6/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90180701	120.89	
50501	INVT637203	1/6/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90180701	25.69	
50501	INVT637203	1/6/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90180701	(120.89)	
50501	APAC637250	1/6/2025	548000	OTHER POWER GENERATION EXP	1152	CHEMICAL	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	781.50	
50501	APAC637250	1/6/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	216.65	
50501	APAC637250	1/6/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	677.96	
50501	APAC637250	1/6/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	65.97	
50501	APAC637250	1/6/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	34.56	
50501	APAC637250	1/6/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	2,309.02	
50501	APAC637250	1/6/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	118.29	
50501	APAC637250	1/6/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	2,654.12	
50501	APAC637254	1/6/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	4,327.37	
50501	BI00637846	1/6/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	BI00637846	1/6/2025	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99910163	O&M Gen-Capacity		-	
50501	BI00637846	1/6/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(230.76)	
50501	BI00637846	1/6/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(5,935.91)	
50501	BI00637846	1/6/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(14,097.55)	
50501	EXACC37182	1/6/2025	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	8616	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	600.00	
50501	EXACC37182	1/6/2025	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	54.71	
50501	EXACC37182	1/6/2025	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	250.00	
50501	BI00637846	1/6/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq		(7,028.23)	
50501	BI00637846	1/6/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq		(25,330.89)	
50501	BI00637846	1/6/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122				-	
50501	BI00637846	1/6/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122				-	
50501	EXACC37181	1/6/2025	582000	DIST OPS STATION EXPENSES	1604	MEALS	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	45.00	
50501	EXACC37181	1/6/2025	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	312.21	
50501	APAC637250	1/6/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	781.67	
50501	APAC637250	1/6/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	279.67	
50501	APAC637250	1/6/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	112.85	
50501	APAC637250	1/6/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801110	122				500.00	
50501	APAC637250	1/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	3,070.54	
50501	APAC637396	1/7/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,004.05	
50501	APAC637396	1/7/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,147.87	
50501	APAC637396	1/7/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,091.94	
50501	APAC637396	1/7/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,989.21	
50501	EXACC37337	1/7/2025	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	73.48	
50501	APAC637396	1/7/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	166.60	
50501	APAC637396	1/7/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170011	122	99210417	O&M Genrl-Safety Meetings	0001	275.18	
50501	APAC637396	1/7/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	90.66	
50501	APAC637396	1/7/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	265.78	
50501	APAC637396	1/7/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	152.29	
50501	APAC637396	1/7/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	115.10	
50501	APAC637396	1/7/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	437.57	
50501	APAC637396	1/7/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907501	384.28	
50501	INVT637349	1/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89828501	(1,458.72)	
50501	APAC637396	1/7/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	217.63	
50501	APAC637396	1/7/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	217.16	
50501	INVT637350	1/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90181101	598.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT637350	1/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90181101	22.20	
50501	INVT637350	1/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90181101	351.90	
50501	APAC637396	1/7/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89886501	2,347.88	
50501	INVT637349	1/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607701	182.00	
50501	INVT637350	1/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783201	(554.00)	
50501	APAC637396	1/7/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	88714901	19,799.85	
50501	APAC637396	1/7/2025	548000	OTHER POWER GENERATION EXP	1821	CONTR PAYMENTS - LABOR	8607	170003	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	99.00	
50501	APAC637396	1/7/2025	548000	OTHER POWER GENERATION EXP	1821	CONTR PAYMENTS - LABOR	8607	170003	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	99.00	
50501	APAC637396	1/7/2025	548000	OTHER POWER GENERATION EXP	1310	SERVER HRDWRE/SUPP/MAINT	8607	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	5,403.17	
50501	APAC637396	1/7/2025	548000	OTHER POWER GENERATION EXP	1310	SERVER HRDWRE/SUPP/MAINT	8607	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	5,403.17	
50501	APAC637396	1/7/2025	548000	OTHER POWER GENERATION EXP	1310	SERVER HRDWRE/SUPP/MAINT	8607	170013	122	99911172	O&M Genrl-Air Permits/Complce	0001	5,403.17	
50501	APAC637396	1/7/2025	548000	OTHER POWER GENERATION EXP	1821	CONTR PAYMENTS - LABOR	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	99.00	
50501	APAC637396	1/7/2025	548000	OTHER POWER GENERATION EXP	1821	CONTR PAYMENTS - LABOR	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	99.00	
50501	INVT637346	1/7/2025	562000	TRANS OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	898.91	
50501	APAC637396	1/7/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	18,565.29	
50501	APAC637396	1/7/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	64.99	
50501	INVT637345	1/7/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8621	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	4.58	
50501	APAC637396	1/7/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	228.33	
50501	EXACC37337	1/7/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8631	170900	122				214.37	
50501	INVT637345	1/7/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	1.91	
50501	INVT637345	1/7/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	0.95	
50501	EXACC37337	1/7/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8622	170160	999	99200200	O&M Dist-Substation Maintenanc	0001	59.52	
50501	INVT637345	1/7/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	40.13	
50501	INVT637345	1/7/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	20.49	
50501	INVT637345	1/7/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	25.44	
50501	INVT637345	1/7/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	67.13	
50501	INVT637345	1/7/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	30.52	
50501	INVT637345	1/7/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	35.71	
50501	INVT637345	1/7/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	49.80	
50501	INVT637345	1/7/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	121.79	
50501	INVT637345	1/7/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	11.59	
50501	INVT637345	1/7/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	33.51	
50501	INVT637345	1/7/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	107.96	
50501	INVT637345	1/7/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	5.14	
50501	INVT637345	1/7/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	109.29	
50501	APAC637398	1/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	122				1,525.62	
50501	APAC637396	1/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	33.40	
50501	APAC637396	1/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	7.92	
50501	APAC637396	1/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	15.61	
50501	APAC637396	1/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	11.45	
50501	APAC637396	1/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	20.12	
50501	APAC637396	1/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	19.71	
50501	APAC637396	1/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	21.96	
50501	APAC637396	1/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	12.26	
50501	APAC637396	1/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801114	122				1,117.99	
50501	APAC637396	1/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				189.75	
50501	APAC637396	1/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				916.26	
50501	APAC637398	1/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,964.70	
50501	APAC637398	1/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				1,733.93	
50501	APAC637396	1/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				155.20	
50501	APAC637396	1/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				1,225.81	
50501	APAC637396	1/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				1,405.76	
50501	APAC637396	1/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				1,071.57	
50501	APAC637396	1/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801098	122				504.93	
50501	APAC637396	1/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801098	122				277.60	
50501	APAC637398	1/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				88.59	
50501	APAC637398	1/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				41.84	
50501	APAC637398	1/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				568.00	
50501	APAC637398	1/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				912.60	
50501	APAC637398	1/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				113.80	
50501	APAC637398	1/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				90.38	
50501	APAC637398	1/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				151.39	
50501	APAC637398	1/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				97.50	
50501	APAC637398	1/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				1.80	
50501	APAC637396	1/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170473	122				2,767.86	
50501	APAC637396	1/7/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170307	122	99910411	O&M Genrl-Advertising	0001	25.00	
50501	APAC637396	1/7/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170310	122	99910411	O&M Genrl-Advertising	0001	120.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC637396	1/7/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170310	122	99910411	O&M Genrl-Advertising	0001	200.00	
50501	APAC637396	1/7/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	8624	170900	122	99910104	O&M PR-Trade Ally Program	0001	500.00	
50501	APAC637609	1/8/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,777.52	
50501	APAC637609	1/8/2025	501010	FUEL HANDLING / OTHER	1451	BUILDING MAINTENANCE	8606	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	168.58	
50501	APAC637609	1/8/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,984.65	
50501	APAC637609	1/8/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,045.15	
50501	APAC637609	1/8/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,063.40	
50501	APAC637609	1/8/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,045.15	
50501	APAC637609	1/8/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,113.56	
50501	APAC637609	1/8/2025	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170012	122	99911104	O&M Gen-Boiler Operations	0001	1,861.82	
50501	APAC637609	1/8/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC637609	1/8/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	559.06	
50501	APAC637609	1/8/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	382.21	
50501	APAC637609	1/8/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,306.06	
50501	APAC637609	1/8/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC637609	1/8/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	APAC637609	1/8/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	150.52	
50501	INVT637554	1/8/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	89180601	23.44	
50501	INVT637554	1/8/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	89180601	209.78	
50501	INVT637554	1/8/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90189301	114.94	
50501	APAC637609	1/8/2025	512000	MAINT OF BOILER PLANT	1809	CONSULTING FEES	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	(34,547.70)	
50501	APAC637609	1/8/2025	512000	MAINT OF BOILER PLANT	1809	CONSULTING FEES	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	32,104.62	
50501	APAC637609	1/8/2025	546000	OTHR GEN OPS SUPERV & ENG	1301	SOFTWARE MAINT/LICENSES	8605	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	(7,136.76)	
50501	APAC637609	1/8/2025	546000	OTHR GEN OPS SUPERV & ENG	1301	SOFTWARE MAINT/LICENSES	8605	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	7,125.00	
50501	INVT637554	1/8/2025	548000	OTHER POWER GENERATION EXP	1100	MATERIALS INVENTORY	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	24.70	
50501	INVT637554	1/8/2025	548000	OTHER POWER GENERATION EXP	1100	MATERIALS INVENTORY	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	533.24	
50501	APAC637609	1/8/2025	548000	OTHER POWER GENERATION EXP	1152	CHEMICAL	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,035.33	
50501	INVT637554	1/8/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90096801	3,282.44	
50501	INVT637555	1/8/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90097801	1,171.08	
50501	APAC637609	1/8/2025	553000	OTHR GEN MAINT OF GENR PLANT	1809	CONSULTING FEES	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	(6,717.89)	
50501	APAC637609	1/8/2025	553000	OTHR GEN MAINT OF GENR PLANT	1809	CONSULTING FEES	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	9,160.97	
50501	APAC637609	1/8/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				18,776.04	
50501	EXACC37539	1/8/2025	586000	DIST OPS METER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8610	170900	122				53.09	
50501	EXACC37539	1/8/2025	586000	DIST OPS METER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8610	170900	122				53.09	
50501	EXACC37539	1/8/2025	586000	DIST OPS METER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8610	170900	122				(7.11)	
50501	APAC637609	1/8/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8652	170306	122				93.69	
50501	INVT637552	1/8/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	112.17	
50501	APAC637609	1/8/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	110.00	
50501	APAC637609	1/8/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	4747	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	392.64	
50501	APAC637609	1/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				972.07	
50501	APAC637609	1/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				179.18	
50501	APAC637609	1/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				69.39	
50501	INVT637869	1/9/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88973801	3.21	
50501	INVT637869	1/9/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88973801	1,120.59	
50501	INVT637869	1/9/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88973801	37.26	
50501	INVT637869	1/9/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081001	52.16	
50501	INVT637869	1/9/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081001	66.45	
50501	INVT637869	1/9/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081001	83.16	
50501	INVT637869	1/9/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081001	321.82	
50501	APAC637915	1/9/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	176.40	
50501	APAC637915	1/9/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	1,550.31	
50501	APAC637917	1/9/2025	546000	OTHR GEN OPS SUPERV & ENG	1451	BUILDING MAINTENANCE	8605	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	500.00	
50501	APAC637915	1/9/2025	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,289.57	
50501	APAC637915	1/9/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				8,951.91	
50501	APAC637915	1/9/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8628	170301	122				163.85	
50501	EXACC37856	1/9/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	400.00	
50501	APAC637915	1/9/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	22.00	
50501	INVT637871	1/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	14.65	
50501	INVT637871	1/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	58.59	
50501	INVT637871	1/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	94.88	
50501	EXACC37856	1/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	55.20	
50501	APAC637915	1/9/2025	594000	DIST MAINT OF UNDERGROUND LINE	1815	CONTRACTOR PYMTS	8636	170301	122	99201600	O&M Dist-UG Ln Maint	0001	5,664.87	
50501	APAC637915	1/9/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801093	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	83.60	
50501	APAC638068	1/10/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,162.71	
50501	APAC638068	1/10/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,892.31	
50501	INVT638033	1/10/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722801	48.56	
50501	INVT638033	1/10/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722801	51.82	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT638033	1/10/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722801	42.33	
50501	INVT638033	1/10/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722801	42.33	
50501	INVT638033	1/10/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722801	555.03	
50501	INVT638033	1/10/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722601	555.03	
50501	APAC638068	1/10/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	261.45	
50501	APAC638068	1/10/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	204.23	
50501	APAC638068	1/10/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	1,212.75	
50501	APAC638068	1/10/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	265.02	
50501	APAC638068	1/10/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	229.95	
50501	APAC638068	1/10/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	9,272.50	
50501	APAC638068	1/10/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88973802	7,730.10	
50501	INVT638033	1/10/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	90180801	(435.00)	
50501	APAC638068	1/10/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	276.25	
50501	APAC638068	1/10/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	532.17	
50501	EXACC38020	1/10/2025	546000	OTHR GEN OPS SUPERV & ENG	1410	SAFETY AND PROTECTIVE SUPPLIES	8607	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	437.78	
50501	BI00637847	1/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				11,023.00	
50501	BI00637847	1/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				750.00	
50501	APAC638068	1/10/2025	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	116.99	
50501	INVT638030	1/10/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	26.78	
50501	INVT638030	1/10/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	34.14	
50501	INVT638030	1/10/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	34.56	
50501	INVT638030	1/10/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(34.14)	
50501	INVT638030	1/10/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	100.01	
50501	INVT638030	1/10/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(11.62)	
50501	INVT638030	1/10/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(14.92)	
50501	INVT638030	1/10/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(46.97)	
50501	INVT638030	1/10/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(147.49)	
50501	APAC638068	1/10/2025	594000	DIST MAINT OF UNDERGROUND LINE	1815	CONTRACTOR PYMTS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	653.06	
50501	INVT638030	1/10/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(198.56)	
50501	INVT638030	1/10/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(57.72)	
50501	INVT638030	1/10/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(132.50)	
50501	APAC638068	1/10/2025	595000	DIST MAINT OF LINE TRANSFORMER	1101	MATERIALS NON-INVENTORY	8625	170301	122	99910171	O&M Dist-Transformer MTC	0001	11,780.75	
50501	APAC638068	1/10/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801093	122				167.28	
50501	APAC638068	1/10/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	5,000.00	
50501	APAC638068	1/10/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	5,000.00	
50501	APAC638068	1/10/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	5,000.00	
50501	APAC638068	1/10/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	3,000.00	
50501	APAC638068	1/10/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1,000.00	
50501	APAC638068	1/10/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170303	122	10068163	O&M PR-Community Sponsorships	0001	500.00	
50501	APAC638068	1/10/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170098	122	10068163	O&M PR-Community Sponsorships	0001	1,000.00	
50501	4000000002	1/11/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				64.79	
50501	4000000002	1/11/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				2.73	
50501	4000000002	1/11/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170302	122				10.95	
50501	4000000002	1/11/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170304	122				1.33	
50501	4000000002	1/11/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				4.34	
50501	4000000002	1/11/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170307	122				144.92	
50501	4000000002	1/11/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170308	122				47.57	
50501	4000000002	1/11/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	801117	122				16,468.82	
50501	4000000002	1/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	2600	THIRD PARTY RECOVERIES	8747	170301	122				(3,091.17)	
50501	4000000002	1/11/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	8747	170098	122				151.02	
50501	4000000002	1/11/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(15,708.56)	
50501	APAC638211	1/13/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	49,944.08	
50501	APAC638211	1/13/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	40,915.90	
50501	APAC638211	1/13/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	37.04	
50501	EXACC38138	1/13/2025	506000	MISC STEAM POWER EXPENSES	1199	OTHER MATERIALS	8606	170006	122				291.03	
50501	APAC638211	1/13/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	159.17	
50501	APAC638211	1/13/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170011	122	99210417	O&M Genrl-Safety Meetings	0001	275.18	
50501	APAC638211	1/13/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	105.34	
50501	APAC638211	1/13/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	146.35	
50501	APAC638211	1/13/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	166.99	
50501	APAC638211	1/13/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	51.20	
50501	APAC638211	1/13/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	330.67	
50501	APAC638211	1/13/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	48.84	
50501	APAC638211	1/13/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	701.87	
50501	APAC638211	1/13/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	315.84	
50501	APAC638211	1/13/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	667.55	
50501	APAC638211	1/13/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	667.55	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC638211	1/13/2025	506000	MISC STEAM POWER EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170006	122	99910337	O&M Gen-O&M Water System	0001	1,816.00	
50501	EXACC38138	1/13/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8606	170012	122	99910698	O&M Gen-Steam Admin	0001	17.72	
50501	APAC638211	1/13/2025	511000	MAINT OF STEAM STRUCTURES	1822	CONTR PAYMENTS - MATERIALS	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	88412901	4,699.34	
50501	APAC638211	1/13/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	82.71	
50501	INVT638156	1/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90348801	2,175.81	
50501	INVT638156	1/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90348801	88.39	
50501	INVT638156	1/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90348601	4,594.78	
50501	APAC638211	1/13/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	174.29	
50501	APAC638211	1/13/2025	512000	MAINT OF BOILER PLANT	1822	CONTR PAYMENTS - MATERIALS	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89861401	5,051.40	
50501	INVT638156	1/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942301	24.31	
50501	APAC638211	1/13/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	2.89	
50501	APAC638211	1/13/2025	550000	OTHR GEN RENTS	1852	LAND LEASE EXPENSES	8605	170026	122				32,919.64	
50501	APAC638211	1/13/2025	550000	OTHR GEN RENTS	1852	LAND LEASE EXPENSES	8605	170026	122				18,288.69	
50501	APAC638211	1/13/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	219.41	
50501	APAC638211	1/13/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	339.15	
50501	APAC638211	1/13/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	207.09	
50501	APAC638211	1/13/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	403.56	
50501	EXACC38138	1/13/2025	588000	DIST OPS MISC DISTRIB EXP	1304	HARDWARE MAINT/EQUIPMENT	8628	170301	122				17.54	
50501	INVT638153	1/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	134.90	
50501	INVT638153	1/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	144.53	
50501	EXACC38138	1/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122				46.66	
50501	EXACC38138	1/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122				111.56	
50501	EXACC38138	1/13/2025	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8628	170301	122				488.33	
50501	APAC638211	1/13/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801102	122				65.83	
50501	APAC638211	1/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,222.42	
50501	APAC638211	1/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				35.68	
50501	APAC638211	1/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				269.96	
50501	APAC638211	1/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,557.48	
50501	PAY0637985	1/14/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	2,807.07	
50501	EXACC38313	1/14/2025	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	135.90	
50501	EXACC38313	1/14/2025	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	220.97	
50501	EXACC38313	1/14/2025	500000	STEAM OPS SUPERVISION AND ENG	1403	OFFICE SUPPLIES	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	2,535.29	
50501	EXACC38313	1/14/2025	500000	STEAM OPS SUPERVISION AND ENG	1403	OFFICE SUPPLIES	8606	170011	122				816.94	
50501	PAY0637985	1/14/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	8,039.44	
50501	PAY0637985	1/14/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	8,102.41	
50501	PAY0637985	1/14/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	2,563.61	
50501	PAY0637985	1/14/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	6.00	
50501	PAY0637985	1/14/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	36.00	
50501	PAY0637985	1/14/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	62.00	
50501	PAY0637985	1/14/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	3,782.52	
50501	PAY0637985	1/14/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	2,891.30	
50501	PAY0637985	1/14/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	5,007.12	
50501	APAC638388	1/14/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,196.96	
50501	APAC638388	1/14/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,155.86	
50501	APAC638388	1/14/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,856.82	
50501	APAC638388	1/14/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,896.77	
50501	APAC638388	1/14/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,555.48	
50501	APAC638388	1/14/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,992.64	
50501	APAC638388	1/14/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,835.12	
50501	PAY0637985	1/14/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	36.00	
50501	PAY0637985	1/14/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	66.00	
50501	PAY0637985	1/14/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	4,443.12	
50501	PAY0637985	1/14/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	2,144.77	
50501	PAY0637985	1/14/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	5,685.04	
50501	APAC638388	1/14/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,170.70	
50501	APAC638388	1/14/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,692.45	
50501	APAC638388	1/14/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,082.82	
50501	APAC638388	1/14/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,223.21	
50501	APAC638388	1/14/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,970.96	
50501	APAC638388	1/14/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,993.78	
50501	PAY0637985	1/14/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	15.40	
50501	PAY0637985	1/14/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	49.00	
50501	PAY0637985	1/14/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	76.50	
50501	PAY0637985	1/14/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	6,098.54	
50501	PAY0637985	1/14/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	2,639.69	
50501	PAY0637985	1/14/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	8,088.76	
50501	PAY0637985	1/14/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	16.52	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0637985	1/14/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	63.00	
50501	PAY0637985	1/14/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	141.25	
50501	PAY0637985	1/14/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	7,839.60	
50501	PAY0637985	1/14/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	3,875.81	
50501	PAY0637985	1/14/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	10,923.77	
50501	PAY0637985	1/14/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	10054407	O&M FLEET-2016 CASE SKID STEER	90112901	1,000.40	
50501	APAC638388	1/14/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	3,866.95	
50501	PAY0637985	1/14/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	3,310.00	
50501	PAY0637985	1/14/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	6.00	
50501	PAY0637985	1/14/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	36.00	
50501	PAY0637985	1/14/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	62.00	
50501	PAY0637985	1/14/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	3,782.52	
50501	PAY0637985	1/14/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,204.60	
50501	PAY0637985	1/14/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	5,464.91	
50501	INVT638337	1/14/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722601	4,232.13	
50501	PAY0637985	1/14/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	36.00	
50501	PAY0637985	1/14/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	66.00	
50501	PAY0637985	1/14/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	4,443.12	
50501	PAY0637985	1/14/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	93.92	
50501	PAY0637985	1/14/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,636.35	
50501	PAY0637985	1/14/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	5,294.80	
50501	INVT638337	1/14/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8638	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722801	20.45	
50501	PAY0637985	1/14/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	6.00	
50501	PAY0637985	1/14/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	36.00	
50501	PAY0637985	1/14/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	62.00	
50501	PAY0637985	1/14/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	3,782.52	
50501	PAY0637985	1/14/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	81.31	
50501	PAY0637985	1/14/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	3,893.19	
50501	PAY0637985	1/14/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	4,289.19	
50501	PAY0637985	1/14/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	99913001	O&M Gen-Training	0001	72.00	
50501	PAY0637985	1/14/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	99913001	O&M Gen-Training	0001	44.00	
50501	PAY0637985	1/14/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	3,335.19	
50501	PAY0637985	1/14/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	1,399.48	
50501	PAY0637985	1/14/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	3,254.99	
50501	PAY0637985	1/14/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	36.00	
50501	PAY0637985	1/14/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	66.00	
50501	PAY0637985	1/14/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	4,443.12	
50501	PAY0637985	1/14/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	262.96	
50501	PAY0637985	1/14/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	3,441.24	
50501	PAY0637985	1/14/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	4,645.69	
50501	APAC638388	1/14/2025	506000	MISC STEAM POWER EXPENSES	1809	CONSULTING FEES	8639	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	510.00	
50501	PAY0637985	1/14/2025	510000	STEAM MAINT SUPERVISION & ENG	1096	LABOR CALLOUT UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90187601	307.50	
50501	PAY0637985	1/14/2025	510000	STEAM MAINT SUPERVISION & ENG	1096	LABOR CALLOUT UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90187601	307.50	
50501	PAY0637985	1/14/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90187601	407.86	
50501	PAY0637985	1/14/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	500.20	
50501	PAY0637985	1/14/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89651701	400.00	
50501	PAY0637985	1/14/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89651901	358.75	
50501	PAY0637985	1/14/2025	510000	STEAM MAINT SUPERVISION & ENG	1096	LABOR CALLOUT UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	307.50	
50501	PAY0637985	1/14/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	326.29	
50501	PAY0637985	1/14/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	400.28	
50501	PAY0637985	1/14/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	1,288.22	
50501	PAY0637985	1/14/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	15,599.59	
50501	PAY0637985	1/14/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	87181101	265.40	
50501	PAY0637985	1/14/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90113001	350.14	
50501	PAY0637985	1/14/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90168001	500.20	
50501	PAY0637985	1/14/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	5,145.93	
50501	PAY0637985	1/14/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99913241	O&M Trans -NERC Compliance-Pro	0001	583.52	
50501	PAY0637985	1/14/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910698	O&M Gen-Steam Admin	0001	1,257.69	
50501	PAY0637985	1/14/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	56.72	
50501	PAY0637985	1/14/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	56.72	
50501	APAC638388	1/14/2025	511000	MAINT OF STEAM STRUCTURES	1822	CONTR PAYMENTS - MATERIALS	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90122101	896.66	
50501	PAY0637985	1/14/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	90176701	153.75	
50501	PAY0637985	1/14/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90122101	307.50	
50501	PAY0637985	1/14/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	90176701	205.00	
50501	PAY0637985	1/14/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89863301	145.59	
50501	PAY0637985	1/14/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90122101	820.00	
50501	PAY0637985	1/14/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191601	600.24	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0637985	1/14/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191601	1,500.60	
50501	PAY0637985	1/14/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	200.08	
50501	PAY0637985	1/14/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	600.24	
50501	PAY0637985	1/14/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191601	300.12	
50501	PAY0637985	1/14/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	400.16	
50501	PAY0637985	1/14/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90112801	1,000.40	
50501	PAY0637985	1/14/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90153901	800.00	
50501	PAY0637985	1/14/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910699	O&M Gen-Steam Structures	90177101	450.18	
50501	PAY0637985	1/14/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89653801	91.76	
50501	PAY0637985	1/14/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	290.00	
50501	PAY0637985	1/14/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	470.86	
50501	INVT638337	1/14/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90109001	1,078.00	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90153501	787.73	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90181001	375.15	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	89937401	72.80	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89446401	787.82	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90126801	562.73	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90154301	498.38	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	125.36	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90122601	249.19	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217501	500.20	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217601	500.20	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89954801	400.16	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90155401	97.06	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90155501	97.06	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90176901	400.00	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	89937401	145.59	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89446401	2,851.14	
50501	APAC638388	1/14/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910706	O&M Gen - Steam Condensate	90123001	152.46	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90154401	348.87	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	90122001	350.14	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	106.16	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	53.08	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910717	O&M Gen-Steam Instr Maint	89984401	194.12	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89858501	242.65	
50501	INVT638338	1/14/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90119201	1,309.49	
50501	INVT638338	1/14/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90119201	568.87	
50501	INVT638338	1/14/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90119201	180.17	
50501	INVT638338	1/14/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90119201	405.22	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123801	249.19	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90051901	249.19	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89788601	53.08	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90118701	106.16	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90155101	106.16	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	89195601	53.08	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89598901	159.24	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90132401	700.28	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90168301	371.56	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89427501	95.90	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89618001	106.16	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89760001	398.10	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89760401	238.86	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90052401	79.62	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1097	LABOR CALLOUT NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667701	325.18	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667601	91.76	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667601	68.82	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667701	54.20	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667701	81.29	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667601	206.46	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667701	321.17	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89670501	22.94	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89670601	45.88	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89670701	68.82	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89670801	68.82	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89670901	45.88	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89671001	91.76	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943101	183.53	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943501	45.88	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782901	91.76	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782901	68.82	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783201	54.20	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783201	81.29	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88680701	108.39	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781101	216.78	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781201	216.78	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782701	68.82	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782801	22.94	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782901	206.47	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783001	108.39	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783101	108.39	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783201	496.58	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079101	108.39	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081501	45.88	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910703	O&M Gen-Boiler Operations	0001	1,021.64	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90168301	484.61	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910717	O&M Gen-Steam Instr Maint	89864001	538.46	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1097	LABOR CALLOUT NON-UNION	8643	170005	122	99910703	O&M Gen-Boiler Operations	90153501	108.66	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8105	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783201	50.64	
50501	PAY0637985	1/14/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8105	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783201	93.16	
50501	PAY0637985	1/14/2025	513000	MAINT OF ELECTRIC PLANT	1096	LABOR CALLOUT UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90180701	412.67	
50501	PAY0637985	1/14/2025	513000	MAINT OF ELECTRIC PLANT	1096	LABOR CALLOUT UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89500301	75.00	
50501	PAY0637985	1/14/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89500301	75.00	
50501	PAY0637985	1/14/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	89923710	249.19	
50501	PAY0637985	1/14/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90126501	149.51	
50501	PAY0637985	1/14/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90149601	99.68	
50501	PAY0637985	1/14/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89270901	97.06	
50501	PAY0637985	1/14/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90155301	194.12	
50501	PAY0637985	1/14/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89500301	400.00	
50501	PAY0637985	1/14/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90093601	53.08	
50501	PAY0637985	1/14/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90094101	26.54	
50501	PAY0637985	1/14/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90119601	425.17	
50501	PAY0637985	1/14/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90119602	500.20	
50501	PAY0637985	1/14/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89604301	53.08	
50501	PAY0637985	1/14/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	89910726	O&M Gen-Steam Turb Major Maint	0001	311.12	
50501	PAY0637985	1/14/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	959.68	
50501	PAY0637985	1/14/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122	89910726	O&M Gen-Steam Turb Major Maint	0001	362.51	
50501	PAY0637985	1/14/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,002.54	
50501	PAY0637985	1/14/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	32.93	
50501	PAY0637985	1/14/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	131.72	
50501	PAY0637985	1/14/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	263.44	
50501	PAY0637985	1/14/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	263.44	
50501	PAY0637985	1/14/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	131.72	
50501	PAY0637985	1/14/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	90.05	
50501	PAY0637985	1/14/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	90.05	
50501	PAY0637985	1/14/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	2,415.73	
50501	PAY0637985	1/14/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,411.97	
50501	PAY0637985	1/14/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	3,079.77	
50501	PAY0637985	1/14/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	603.93	
50501	PAY0637985	1/14/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	300.25	
50501	PAY0637985	1/14/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	840.28	
50501	PAY0637985	1/14/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	603.93	
50501	PAY0637985	1/14/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	300.25	
50501	PAY0637985	1/14/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	840.28	
50501	PAY0637985	1/14/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	47.89	
50501	PAY0637985	1/14/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	127.71	
50501	PAY0637985	1/14/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	4.00	
50501	PAY0637985	1/14/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	8.00	
50501	PAY0637985	1/14/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	500.20	
50501	PAY0637985	1/14/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	375.15	
50501	PAY0637985	1/14/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	392.90	
50501	PAY0637985	1/14/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	450.18	
50501	PAY0637985	1/14/2025	548000	OTHER POWER GENERATION EXP	1097	LABOR CALLOUT NON-UNION	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	119.62	
50501	PAY0637985	1/14/2025	548000	OTHER POWER GENERATION EXP	1097	LABOR CALLOUT NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	159.49	
50501	PAY0637985	1/14/2025	548000	OTHER POWER GENERATION EXP	1097	LABOR CALLOUT NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	239.24	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0637985	1/14/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	808.50	
50501	PAY0637985	1/14/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,390.46	
50501	PAY0637985	1/14/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,066.00	
50501	PAY0637985	1/14/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	779.00	
50501	APAC638388	1/14/2025	550000	OTHR GEN RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122				209.14	
50501	PAY0637985	1/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	844.37	
50501	PAY0637985	1/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	833.36	
50501	PAY0637985	1/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,363.85	
50501	PAY0637985	1/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	298.02	
50501	PAY0637985	1/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,092.71	
50501	PAY0637985	1/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,418.37	
50501	PAY0637985	1/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89799510	91.76	
50501	PAY0637985	1/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89799510	68.82	
50501	PAY0637985	1/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89799610	54.20	
50501	PAY0637985	1/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89799610	81.29	
50501	PAY0637985	1/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798301	22.94	
50501	PAY0637985	1/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798401	54.20	
50501	PAY0637985	1/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89799101	91.76	
50501	PAY0637985	1/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89799510	68.82	
50501	PAY0637985	1/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89799610	208.47	
50501	PAY0637985	1/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098610	91.76	
50501	PAY0637985	1/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098810	22.94	
50501	APAC638388	1/14/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122	99912801	O&M Gen-Generation Dispatch	0001	1,297.29	
50501	PAY0637985	1/14/2025	558130	OPERATION SUPERVISON&ENGINEER	1006	LABOR OVERTIME NONUNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	47.89	
50501	PAY0637985	1/14/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	95.78	
50501	PAY0637985	1/14/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	880.40	
50501	PAY0637985	1/14/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				81.73	
50501	PAY0637985	1/14/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,269.66	
50501	PAY0637985	1/14/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				432.61	
50501	PAY0637985	1/14/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	435.93	
50501	PAY0637985	1/14/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,777.50	
50501	PAY0637985	1/14/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	606.05	
50501	PAY0637985	1/14/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903250	O&M Trans-Dptch 230KVJTSysBill	0001	174.34	
50501	PAY0637985	1/14/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				3,184.61	
50501	PAY0637985	1/14/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	199.02	
50501	PAY0637985	1/14/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	1,587.49	
50501	PAY0637985	1/14/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	388.48	
50501	PAY0637985	1/14/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	242.80	
50501	PAY0637985	1/14/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	1,244.00	
50501	PAY0637985	1/14/2025	562000	TRANS OPS STATION EXPENSES	1097	LABOR CALLOUT NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	277.41	
50501	PAY0637985	1/14/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	435.93	
50501	PAY0637985	1/14/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	534.37	
50501	PAY0637985	1/14/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	728.40	
50501	PAY0637985	1/14/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	139.86	
50501	PAY0637985	1/14/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	93.24	
50501	APAC638388	1/14/2025	571000	TRANS MAINT OF OVERHEAD LINES	1106	PURCH REAL ESTATE/LAND RIGHTS	4819	170323	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	2,560.00	
50501	PAY0637985	1/14/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	176.92	
50501	PAY0637985	1/14/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,751.52	
50501	PAY0637985	1/14/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				348.20	
50501	PAY0637985	1/14/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				392.16	
50501	PAY0637985	1/14/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	985.25	
50501	PAY0637985	1/14/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				268.38	
50501	PAY0637985	1/14/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,547.83	
50501	PAY0637985	1/14/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				328.60	
50501	PAY0637985	1/14/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,923.99	
50501	PAY0637985	1/14/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				648.66	
50501	PAY0637985	1/14/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903240	O&M Dist-Dispach-JU Rushmore	0001	126.79	
50501	PAY0637985	1/14/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	1,587.48	
50501	PAY0637985	1/14/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				9,465.87	
50501	PAY0637985	1/14/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	388.48	
50501	PAY0637985	1/14/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	3,785.52	
50501	PAY0637985	1/14/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170307	122	99900100	O&M Dist-Substation Ops	0001	136.40	
50501	PAY0637985	1/14/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170310	122	99900100	O&M Dist-Substation Ops	0001	136.40	
50501	PAY0637985	1/14/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170312	122	99900100	O&M Dist-Substation Ops	0001	372.40	
50501	PAY0637985	1/14/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	1,133.28	
50501	PAY0637985	1/14/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	425.60	
50501	PAY0637985	1/14/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,768.31	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0637985	1/14/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	8.10	
50501	PAY0637985	1/14/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				350.79	
50501	PAY0637985	1/14/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				39.48	
50501	PAY0637985	1/14/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				4,428.71	
50501	PAY0637985	1/14/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				43.38	
50501	PAY0637985	1/14/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	462.72	
50501	PAY0637985	1/14/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				309.44	
50501	PAY0637985	1/14/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				385.79	
50501	PAY0637985	1/14/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				618.15	
50501	PAY0637985	1/14/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				173.52	
50501	PAY0637985	1/14/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				362.28	
50501	PAY0637985	1/14/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	267.68	
50501	PAY0637985	1/14/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	2,062.78	
50501	PAY0637985	1/14/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1,364.74	
50501	PAY0637985	1/14/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170900	122	99211542	O&M Dist-Anlyz Meter Installs	0001	4,670.25	
50501	PAY0637985	1/14/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	1.49	
50501	PAY0637985	1/14/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				0.65	
50501	PAY0637985	1/14/2025	586000	DIST OPS METER EXPENSES	1096	LABOR CALLOUT UNION	8627	170098	122				173.52	
50501	PAY0637985	1/14/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				693.45	
50501	PAY0637985	1/14/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				681.47	
50501	PAY0637985	1/14/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	4103	170098	122				280.23	
50501	PAY0637985	1/14/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				299.95	
50501	PAY0637985	1/14/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				582.57	
50501	PAY0637985	1/14/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				81.68	
50501	PAY0637985	1/14/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	28.92	
50501	PAY0637985	1/14/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,976.70	
50501	PAY0637985	1/14/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	105.28	
50501	PAY0637985	1/14/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	103.24	
50501	PAY0637985	1/14/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122				26.32	
50501	PAY0637985	1/14/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122				78.96	
50501	PAY0637985	1/14/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				86.33	
50501	PAY0637985	1/14/2025	587000	DIST OPS CUST INSTALL EXP	1094	LABOR STANDBY UNION	8628	170301	122				157.92	
50501	PAY0637985	1/14/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,745.35	
50501	PAY0637985	1/14/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	118.44	
50501	PAY0637985	1/14/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	173.71	
50501	PAY0637985	1/14/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,709.27	
50501	PAY0637985	1/14/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99210187	O&M Dist-Power Quality	0001	264.58	
50501	PAY0637985	1/14/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				746.37	
50501	PAY0637985	1/14/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	47.65	
50501	PAY0637985	1/14/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				1,577.92	
50501	PAY0637985	1/14/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				3,684.84	
50501	PAY0637985	1/14/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	1,725.56	
50501	PAY0637985	1/14/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	79.82	
50501	PAY0637985	1/14/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122	99203600	O&M Dist-Standby	0001	173.52	
50501	PAY0637985	1/14/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				631.68	
50501	PAY0637985	1/14/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				884.16	
50501	PAY0637985	1/14/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	756.05	
50501	PAY0637985	1/14/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	394.73	
50501	PAY0637985	1/14/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	43.38	
50501	PAY0637985	1/14/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				1,767.68	
50501	PAY0637985	1/14/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				3,417.72	
50501	PAY0637985	1/14/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	1,388.69	
50501	PAY0637985	1/14/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	117.90	
50501	APAC638388	1/14/2025	588000	DIST OPS MISC DISTRIB EXP	1809	CONSULTING FEES	4736	170472	122	99912839	O&M Genrl-Mobile Comm-Ops	0001	348.36	
50501	PAY0637985	1/14/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99910422	O&M Genrl-Dept/General Meeting	0001	32.41	
50501	PAY0637985	1/14/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	77.39	
50501	PAY0637985	1/14/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				86.18	
50501	PAY0637985	1/14/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	79.26	
50501	PAY0637985	1/14/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	99.07	
50501	PAY0637985	1/14/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170164	122	99900200	O&M Dist-Substation Maintenanc	0001	217.96	
50501	INVT638334	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8621	170900	122				7.46	
50501	INVT638334	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8621	170900	122				33.67	
50501	INVT638334	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8621	170900	122				88.86	
50501	INVT638334	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8621	170900	122				40.13	
50501	INVT638334	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8621	170900	122				10.71	
50501	INVT638334	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8621	170900	122				20.52	
50501	INVT638334	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8621	170900	122				24.09	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC38313	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	127.43	
50501	PAY0637985	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				478.50	
50501	PAY0637985	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				126.24	
50501	PAY0637985	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				4,578.61	
50501	PAY0637985	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	86.76	
50501	PAY0637985	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				148.07	
50501	PAY0637985	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				327.59	
50501	PAY0637985	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				39.48	
50501	PAY0637985	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	609.62	
50501	PAY0637985	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	422.70	
50501	PAY0637985	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				689.79	
50501	APAC638388	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	441.30	
50501	APAC638388	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1410	SAFETY AND PROTECTIVE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	33.99	
50501	PAY0637985	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	182.13	
50501	PAY0637985	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	173.52	
50501	PAY0637985	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	108.45	
50501	PAY0637985	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				289.52	
50501	PAY0637985	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				327.51	
50501	PAY0637985	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	19.74	
50501	PAY0637985	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				3.95	
50501	PAY0637985	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	959.63	
50501	PAY0637985	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	876.98	
50501	PAY0637985	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				2,751.50	
50501	PAY0637985	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047204	O&M Vg Mgt-BHP-Fdr#:TESRC347	0001	132.69	
50501	PAY0637985	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047250	O&M Vg Mgt-BHP-Fdr#:ENS1241	0001	66.35	
50501	PAY0637985	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047259	O&M Vg Mgt-BHP-Fdr#:ENG1201	0001	88.46	
50501	PAY0637985	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	331.73	
50501	PAY0637985	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	66.35	
50501	PAY0637985	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	304.80	
50501	PAY0637985	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10077860	O&M Vg Mgt-SDE: EDC1241	0001	66.35	
50501	PAY0637985	1/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				1,882.20	
50501	PAY0637985	1/14/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8627	170098	122				203.02	
50501	PAY0637985	1/14/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				244.68	
50501	PAY0637985	1/14/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				994.32	
50501	PAY0637985	1/14/2025	594000	DIST MAINT OF UNDERGROUND LINE	1604	MEALS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	70.00	
50501	PAY0637985	1/14/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	872.23	
50501	PAY0637985	1/14/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				335.58	
50501	PAY0637985	1/14/2025	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	575.57	
50501	PAY0637985	1/14/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				591.79	
50501	PAY0637985	1/14/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8629	170097	122				157.92	
50501	PAY0637985	1/14/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	513.24	
50501	PAY0637985	1/14/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	433.70	
50501	PAY0637985	1/14/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,010.08	
50501	PAY0637985	1/14/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				421.12	
50501	PAY0637985	1/14/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,487.69	
50501	INVT638339	1/14/2025	596000	DIST MAINT OF STREET LIGHT & S	1100	MATERIALS INVENTORY	8627	170269	122	99210181	O&M Dist-Street Light Maintena	0001	14.65	
50501	INVT638339	1/14/2025	596000	DIST MAINT OF STREET LIGHT & S	1100	MATERIALS INVENTORY	8627	170269	122	99210181	O&M Dist-Street Light Maintena	0001	131.83	
50501	INVT638339	1/14/2025	596000	DIST MAINT OF STREET LIGHT & S	1100	MATERIALS INVENTORY	8627	170269	122	99210181	O&M Dist-Street Light Maintena	0001	75.91	
50501	INVT638339	1/14/2025	596000	DIST MAINT OF STREET LIGHT & S	1100	MATERIALS INVENTORY	8627	170269	122	99210181	O&M Dist-Street Light Maintena	0001	56.93	
50501	PAY0637985	1/14/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				207.13	
50501	PAY0637985	1/14/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	658.00	
50501	PAY0637985	1/14/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,709.26	
50501	PAY0637985	1/14/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	413.43	
50501	APAC638388	1/14/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801110	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	88.08	
50501	PAY0637985	1/14/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	317.70	
50501	PAY0637985	1/14/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	52.92	
50501	PAY0637985	1/14/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	1,209.53	
50501	PAY0637985	1/14/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	3,040.40	
50501	PAY0637985	1/14/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910460	O&M Genrl-Other Industry Assoc	0001	230.39	
50501	PAY0637985	1/14/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	505.67	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				55.75	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				75.70	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				919.23	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				601.20	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				113.55	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				1,539.55	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170002	122				314.40	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170003	122				185.81	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				321.78	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				1,354.19	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				1,973.07	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				62.88	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				162.50	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				162.51	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				1,224.00	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				(1,482.46)	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				6,098.13	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				7,603.04	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				2,400.96	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				2,000.80	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				544.23	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				467.66	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				7,807.93	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				51,630.96	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				2,841.25	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				14,989.24	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				68.53	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				(2,964.92)	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				4,309.02	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				690.01	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				164.00	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				2,290.38	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				642.66	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				1,526.92	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	763.16	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	1,499.54	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				1,717.79	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				5,211.60	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				2,124.38	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				6,756.96	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				6,771.52	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				272.80	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				4,877.65	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				727.80	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				3,999.24	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				970.40	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				4,814.99	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				727.80	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				1,492.79	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				635.39	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				497.60	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				635.39	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				3,495.36	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				873.06	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				2,239.20	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				3,118.56	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				1,980.68	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8627	170900	122				3,368.96	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8627	170900	122				6,478.08	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				1,576.38	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				525.46	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				842.24	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				11,593.44	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				2,959.36	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8628	170900	122				4,211.20	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8628	170900	122				1,388.16	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				3,040.10	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				2,649.46	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				15,746.40	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				7,800.23	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				1,576.38	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				1,050.92	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				19,509.84	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				4,957.16	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				954.89	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				5,438.64	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				6,278.67	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				458.52	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				487.74	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				16,115.08	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				2,852.14	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				14,044.86	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				854.44	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8638	170900	122				4,197.98	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				9,836.87	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				19,237.88	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				5,005.19	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				11,218.73	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				1,737.71	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				203.00	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				76.13	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				4,874.33	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				3,902.10	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				298.07	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				539.69	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				1,209.61	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				16,342.28	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				6,824.26	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				787.81	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				1,565.28	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				525.21	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				696.00	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				1,182.39	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				824.52	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				309.20	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				661.49	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				1,903.85	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				1,519.45	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				1,269.23	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				220.50	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				2,534.92	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				297.00	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				263.24	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				28.18	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	117.43	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				553.51	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				241.66	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				158.08	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				1,583.12	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				95.56	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170305	999				27.46	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				358.85	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	117.72	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	34.44	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				596.26	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				3,874.28	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				453.84	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				161.54	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				367.71	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				341.63	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	54.42	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				1,550.82	
50501	PAY0637985	1/14/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				83.89	
50501	APAC638388	1/14/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122	10047661	O&M Treas-$75M BHP AE Bonds	0001	9,680.00	
50501	APAC638388	1/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801094	122				181.63	
50501	APAC638388	1/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801114	122				181.64	
50501	APAC638388	1/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				238.25	
50501	APAC638388	1/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801098	122				116.49	
50501	APAC638389	1/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				1,401.71	
50501	APAC638389	1/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				109.95	
50501	APAC638389	1/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				80.20	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC638389	1/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				82.99	
50501	APAC638389	1/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				104.92	
50501	APAC638389	1/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				15.60	
50501	APAC638389	1/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				83.26	
50501	APAC638389	1/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				82.46	
50501	APAC638389	1/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				56.61	
50501	APAC638389	1/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				54.49	
50501	APAC638389	1/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				488.51	
50501	APAC638389	1/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				52.03	
50501	APAC638389	1/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				551.96	
50501	APAC638389	1/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				9.89	
50501	APAC638389	1/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				59.14	
50501	APAC638389	1/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				2,402.12	
50501	APAC638389	1/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				153.65	
50501	APAC638389	1/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				1,511.33	
50501	APAC638389	1/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				146.36	
50501	APAC638389	1/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				692.71	
50501	APAC638389	1/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				2,903.78	
50501	PAY0637985	1/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				650.00	
50501	PAY0637985	1/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				325.00	
50501	PAY0637985	1/14/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,442.02	
50501	PAY0637985	1/14/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				24,448.92	
50501	PAY0637985	1/14/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,087.71	
50501	PAY0637985	1/14/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				5,018.61	
50501	PAY0637985	1/14/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,774.44	
50501	PAY0637985	1/14/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,082.49	
50501	PAY0637985	1/14/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				10,349.99	
50501	PAY0637985	1/14/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,229.58	
50501	PAY0637985	1/14/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				7,826.44	
50501	PAY0637985	1/14/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				22.50	
50501	PAY0637985	1/14/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				2,222.79	
50501	PAY0637985	1/14/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	158.76	
50501	PAY0637985	1/14/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	230.40	
50501	PAY0637985	1/14/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				113.09	
50501	PAY0637985	1/14/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				603.16	
50501	APAC638673	1/15/2025	502000	STEAM EXPENSES	1821	CONTR PAYMENTS - LABOR	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	3,780.00	
50501	APAC638673	1/15/2025	502000	STEAM EXPENSES	1821	CONTR PAYMENTS - LABOR	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	3,780.00	
50501	APAC638673	1/15/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC638673	1/15/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	169.20	
50501	APAC638673	1/15/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	164.35	
50501	APAC638673	1/15/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118401	328.66	
50501	INVT638623	1/15/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90119201	(90.09)	
50501	INVT638623	1/15/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90154501	1,703.51	
50501	INVT638623	1/15/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90154501	3,269.26	
50501	INVT638623	1/15/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90154501	942.22	
50501	INVT638623	1/15/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90154501	180.84	
50501	INVT638622	1/15/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942901	218.51	
50501	INVT638622	1/15/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942901	62.75	
50501	INVT638622	1/15/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942901	41.05	
50501	INVT638622	1/15/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942901	44.00	
50501	APAC638673	1/15/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89500601	396.82	
50501	APAC638673	1/15/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	20,804.58	
50501	APAC638673	1/15/2025	588000	DIST OPS MISC DISTRIB EXP	1821	CONTR PAYMENTS - LABOR	8629	170097	122				398.25	
50501	EXACC38608	1/15/2025	588000	DIST OPS MISC DISTRIB EXP	1713	EMPLOYEE GIFTS & AWARDS	8636	170098	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	391.79	
50501	INVT638621	1/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(27.18)	
50501	INVT638621	1/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	47.52	
50501	APAC638846	1/16/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,260.87	
50501	APAC638846	1/16/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,030.31	
50501	APAC638846	1/16/2025	505000	STEAM OP ELECTRIC EXPENSES	1821	CONTR PAYMENTS - LABOR	8606	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	989.92	
50501	INVT638803	1/16/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	42.51	
50501	EXACC38785	1/16/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170011	122	99910698	O&M Gen-Steam Admin	89207201	76.43	
50501	EXACC38785	1/16/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8638	170011	122	99910698	O&M Gen-Steam Admin	89207201	421.85	
50501	APAC638846	1/16/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8616	170006	122	99910699	O&M Gen-Steam Structures	0001	56.69	
50501	APAC638846	1/16/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90122101	602.44	
50501	APAC638846	1/16/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	1,924.69	
50501	APAC638846	1/16/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89816001	371.36	
50501	APAC638846	1/16/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	898.20	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC638846	1/16/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8606	170012	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	2,026.64	
50501	EXACC38785	1/16/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89500301	40.96	
50501	EXACC38785	1/16/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89500301	62.16	
50501	APAC638846	1/16/2025	553000	OTHR GEN MAINT OF GENR PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	399.81	
50501	INVT638801	1/16/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	27.49	
50501	INVT638801	1/16/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	82.48	
50501	INVT638801	1/16/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	208.84	
50501	INVT638801	1/16/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	154.66	
50501	INVT638938	1/17/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910701	O&M Gen-Steam HVAC	88805401	2,973.44	
50501	INVT638938	1/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	89885901	150.00	
50501	APAC638993	1/17/2025	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	472.40	
50501	APAC638993	1/17/2025	581000	DIST OPS LOAD DISPATCHING	1228	RADIO TOWER EXP	4813	170324	122	99903400	O&M Dist-SCADA Communications	0001	89.78	
50501	APAC638993	1/17/2025	582000	DIST OPS STATION EXPENSES	1428	WATER_SEWER EXPENSES	8616	170165	122	99900100	O&M Dist-Substation Ops	0001	178.31	
50501	APAC638993	1/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170324	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	APAC638993	1/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170105	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	APAC638993	1/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170110	122	99900200	O&M Dist-Substation Maintenanc	0001	22.71	
50501	APAC638993	1/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170112	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	APAC638993	1/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170126	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	APAC638993	1/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170130	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	APAC638993	1/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170135	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	APAC638995	1/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170314	122	99900200	O&M Dist-Substation Maintenanc	0001	1,523.97	
50501	INVT638935	1/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	33.20	
50501	INVT638935	1/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	66.40	
50501	INVT638935	1/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	9.48	
50501	INVT638935	1/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	14.21	
50501	INVT638935	1/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	4.58	
50501	APAC638993	1/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1821	CONTR PAYMENTS - LABOR	4813	170900	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	(5,020.61)	50501
50501	APAC638993	1/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1821	CONTR PAYMENTS - LABOR	4813	170900	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	4,727.50	50501
50501	INVT638935	1/17/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	26.50	
50501	INVT638936	1/17/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	9.20	
50501	INVT638936	1/17/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	132.09	
50501	INVT638936	1/17/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	132.09	
50501	APAC638993	1/17/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4829	170900	122				(4,986.09)	
50501	APAC638993	1/17/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4829	170900	122				4,695.00	
50501	4000000003	1/18/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				186.01	
50501	4000000003	1/18/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170302	122				2.68	
50501	4000000003	1/18/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				826.77	
50501	4000000003	1/18/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170307	122				906.70	
50501	4000000003	1/18/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170308	122				575.30	
50501	4000000003	1/18/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170097	122				45,550.42	
50501	4000000003	1/18/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(45,896.56)	
50501	APAC639149	1/20/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,040.58	
50501	APAC639149	1/20/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,949.26	
50501	APAC639149	1/20/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	36.26	
50501	APAC639149	1/20/2025	505000	STEAM OP ELECTRIC EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170005	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	67.05	
50501	APAC639149	1/20/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170005	122	99911100	O&M Gen-Steam Struc-Ops	0001	930.90	
50501	APAC639149	1/20/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	72.00	
50501	APAC639149	1/20/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	80.00	
50501	APAC639149	1/20/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	96.00	
50501	APAC639149	1/20/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	104.00	
50501	APAC639149	1/20/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	144.00	
50501	APAC639149	1/20/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170017	122	99911100	O&M Gen-Steam Struc-Ops	0001	1,605.26	
50501	EXACC39084	1/20/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8638	170006	999				104.98	
50501	APAC639149	1/20/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8643	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	372.00	
50501	APAC639149	1/20/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8643	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	472.88	
50501	APAC639149	1/20/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8643	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	118.75	
50501	APAC639149	1/20/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8643	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	40.19	
50501	APAC639149	1/20/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8643	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	683.06	
50501	APAC639149	1/20/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8643	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	91.42	
50501	APAC639149	1/20/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8643	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	79.86	
50501	APAC639149	1/20/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910699	O&M Gen-Steam Structures	0001	359.84	
50501	APAC639149	1/20/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	160.00	
50501	APAC639149	1/20/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99910699	O&M Gen-Steam Structures	0001	1,159.50	
50501	APAC639149	1/20/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99910699	O&M Gen-Steam Structures	0001	1,487.90	
50501	APAC639149	1/20/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170012	122	99910699	O&M Gen-Steam Structures	0001	1,487.90	
50501	APAC639149	1/20/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170017	122	99910699	O&M Gen-Steam Structures	0001	353.30	
50501	EXACC39084	1/20/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	50.34	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC39084	1/20/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	17.98	
50501	EXACC39084	1/20/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	256.07	
50501	EXACC39084	1/20/2025	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	46.18	
50501	EXACC39084	1/20/2025	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	17.23	
50501	EXACC39084	1/20/2025	511000	MAINT OF STEAM STRUCTURES	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	35.68	
50501	EXACC39084	1/20/2025	511000	MAINT OF STEAM STRUCTURES	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	51.44	
50501	APAC639149	1/20/2025	512000	MAINT OF BOILER PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99941278	O&M Gen-Calibration Gas	0001	2,009.99	
50501	APAC639149	1/20/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	14.97	
50501	EXACC39084	1/20/2025	512000	MAINT OF BOILER PLANT	1403	OFFICE SUPPLIES	8638	170006	122	99910723	O&M Gen-Steam Inst Air Maint	90107101	283.16	
50501	APAC639149	1/20/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90018301	20,891.53	
50501	INVT639106	1/20/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90181101	11,447.47	
50501	INVT639106	1/20/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940701	1,171.08	
50501	APAC639149	1/20/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	7.53	
50501	APAC639149	1/20/2025	553000	OTHR GEN MAINT OF GENR PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	379.35	
50501	APAC639149	1/20/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	8910741	O&M Gen - Other Prod Maj Maint	0001	4,579.67	
50501	APAC639149	1/20/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				67,198.97	
50501	APAC639149	1/20/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	7,508.25	
50501	APAC639149	1/20/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	10088269	O&M Trans-2026 CAISO WEIM EESC	0001	19,394.97	
50501	APAC639149	1/20/2025	562000	TRANS OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	(172.04)	
50501	EXACC39084	1/20/2025	562000	TRANS OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8622	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	100.00	
50501	EXACC39084	1/20/2025	570000	TRANS MAINT OF STATION EQUIPM	1101	MATERIALS NON-INVENTORY	8616	170169	122	99900292	O&M Trans-Sub MTC-South&West R	0001	18.99	
50501	APAC639149	1/20/2025	571000	TRANS MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	4,693.84	
50501	EXACC39084	1/20/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	19.09	
50501	EXACC39084	1/20/2025	582000	DIST OPS STATION EXPENSES	1604	MEALS	8616	170324	122	99210417	O&M Genrl-Safety Meetings	0001	56.61	
50501	APAC639149	1/20/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	98.68	
50501	EXACC39085	1/20/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122				(483.49)	
50501	EXACC39085	1/20/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122				483.49	
50501	EXACC39084	1/20/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170113	122	99200200	O&M Dist-Substation Maintenanc	0001	177.14	
50501	INVT639108	1/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	26.60	
50501	INVT639102	1/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	34.84	
50501	INVT639102	1/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	34.84	
50501	INVT639102	1/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	34.84	
50501	INVT639102	1/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	30.36	
50501	INVT639102	1/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	151.18	
50501	INVT639102	1/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	302.35	
50501	INVT639102	1/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	38.45	
50501	APAC639149	1/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047220	O&M Vg Mgt-BHP-Fdr#:ARG704	0001	652.64	
50501	APAC639149	1/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047266	O&M Vg Mgt-BHP-Fdr#:HIL2S72	0001	707.47	
50501	APAC639149	1/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047295	O&M Vg Mgt-BHP-Fdr#:PMT2456	0001	24,720.00	
50501	APAC639149	1/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047295	O&M Vg Mgt-BHP-Fdr#:PMT2456	0001	27,198.73	
50501	APAC639149	1/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047295	O&M Vg Mgt-BHP-Fdr#:PMT2456	0001	5,496.63	
50501	APAC639149	1/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047297	O&M Vg Mgt-BHP-Fdr#:PMT2458	0001	1,453.81	
50501	APAC639149	1/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047297	O&M Vg Mgt-BHP-Fdr#:PMT2458	0001	2,336.68	
50501	APAC639149	1/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047297	O&M Vg Mgt-BHP-Fdr#:PMT2458	0001	22,894.51	
50501	APAC639149	1/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	69,522.15	
50501	INVT639102	1/20/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	28.47	
50501	INVT639102	1/20/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	160.79	
50501	INVT639102	1/20/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	93.21	
50501	APAC639149	1/20/2025	912000	SALES DEMONSTRATING & SELLING	1904	BUSINESS PROMOTIONS	8624	170301	122	99910104	O&M PR-Trade Ally Program	0001	4,000.00	
50501	APAC639149	1/20/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8609	170006	122	99911001	NSC Administration	0001	5,860.45	
50501	APAC639149	1/20/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801101	122				427.14	
50501	APAC639149	1/20/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801101	122				1,394.43	
50501	APAC639149	1/20/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801101	122				493.83	
50501	APAC639149	1/20/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801102	122				531.00	
50501	APAC639149	1/20/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801102	122				880.11	
50501	APAC639150	1/20/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				5,539.64	
50501	APAC639150	1/20/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				26,755.34	
50501	APAC639150	1/20/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				783.67	
50501	APAC639150	1/20/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				124.08	
50501	APAC639150	1/20/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				2,433.03	
50501	APAC639150	1/20/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				230.99	
50501	APAC639150	1/20/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				12,245.92	
50501	APAC639150	1/20/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				889.90	
50501	APAC639149	1/20/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801117	999				2,232.65	
50501	APAC639149	1/20/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				6,451.65	
50501	APAC639149	1/20/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				6,440.57	
50501	APAC639149	1/20/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				146.67	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC639149	1/20/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				430.11	
50501	APAC639149	1/20/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				1,660.64	
50501	APAC639150	1/20/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				69.39	
50501	APAC639149	1/20/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	5,000.00	
50501	APAC639149	1/20/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170307	122	99910411	O&M Genrl-Advertising	0001	190.00	
50501	APAC639149	1/20/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170308	122	99910411	O&M Genrl-Advertising	0001	250.00	
50501	APAC639149	1/20/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	261.25	
50501	APAC639149	1/20/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	525.00	
50501	APAC639149	1/20/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	800.00	
50501	EXACC39084	1/20/2025	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	8616	170900	122				53.40	
50501	APAC639149	1/20/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	8621	170099	122	99910104	O&M PR-Trade Ally Program	0001	50.00	
50501	APAC639250	1/21/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,136.46	
50501	APAC639250	1/21/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,978.94	
50501	APAC639250	1/21/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	14.50	
50501	APAC639250	1/21/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	493.24	
50501	APAC639250	1/21/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	177.19	
50501	APAC639250	1/21/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	192.24	
50501	APAC639250	1/21/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170011	122	99210417	O&M Genrl-Safety Meetings	0001	420.69	
50501	APAC639250	1/21/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	49.14	
50501	APAC639250	1/21/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	270.35	
50501	APAC639250	1/21/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	223.40	
50501	APAC639250	1/21/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	48.84	
50501	APAC639250	1/21/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	85.81	
50501	EXACC39183	1/21/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122				13.22	
50501	EXACC39183	1/21/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122				12.48	
50501	EXACC39183	1/21/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122				93.22	
50501	EXACC39183	1/21/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122				28.26	
50501	EXACC39183	1/21/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8638	170006	122				584.49	
50501	8110110001	1/21/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170011	122	99910699	O&M Gen-Steam Structures	0001	225.73	
50501	INVT639203	1/21/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	11.76	
50501	INVT639203	1/21/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	12.66	
50501	INVT639203	1/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90018210	227.58	
50501	INVT639204	1/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90018210	156.92	
50501	INVT639203	1/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910706	O&M Gen - Steam Condensate	90364001	811.14	
50501	INVT639203	1/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910706	O&M Gen - Steam Condensate	90364001	1,383.97	
50501	INVT639203	1/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	90364401	1,803.19	
50501	APAC639250	1/21/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910706	O&M Gen - Steam Condensate	85704901	371.35	
50501	APAC639250	1/21/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90118101	14,826.00	
50501	EXACC39183	1/21/2025	512000	MAINT OF BOILER PLANT	1604	MEALS	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90348401	30.95	
50501	INVT639203	1/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080801	24.31	
50501	INVT639204	1/21/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8606	170017	122	99910726	O&M Gen-Steam Turb Maint	90093401	29,688.26	
50501	EXACC39183	1/21/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89759801	1,199.55	
50501	APAC639250	1/21/2025	562000	TRANS OPS STATION EXPENSES	1199	OTHER MATERIALS	8616	170323	122				18.35	
50501	APAC639250	1/21/2025	562000	TRANS OPS STATION EXPENSES	1405	UTILITIES	8616	170162	122	99900193	O&M Trans-Sub Ops-DC BHP 100%	0001	1,935.27	
50501	EXACC39184	1/21/2025	580000	DIST OPS SUPERV & ENG	1403	OFFICE SUPPLIES	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	22.82	
50501	APAC639250	1/21/2025	582000	DIST OPS STATION EXPENSES	1428	WATER_SEWER EXPENSES	8616	170101	122	99900100	O&M Dist-Substation Ops	0001	22.71	
50501	APAC639250	1/21/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	7.35	
50501	APAC639250	1/21/2025	588000	DIST OPS MISC DISTRIB EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8621	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	13.28	
50501	EXACC39183	1/21/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	106.05	
50501	EXACC39183	1/21/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	59.13	
50501	APAC639250	1/21/2025	588000	DIST OPS MISC DISTRIB EXP	1821	CONTR PAYMENTS - LABOR	8652	170097	122				79.65	
50501	APAC639250	1/21/2025	588000	DIST OPS MISC DISTRIB EXP	1821	CONTR PAYMENTS - LABOR	8652	170097	122				238.95	
50501	INVT639202	1/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				139.73	
50501	INVT639202	1/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				69.22	
50501	INVT639202	1/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				7.96	
50501	INVT639202	1/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				53.07	
50501	INVT639202	1/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				99.73	
50501	INVT639202	1/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				502.59	
50501	INVT639202	1/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				18.88	
50501	INVT639202	1/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				30.33	
50501	INVT639202	1/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				60.34	
50501	INVT639202	1/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				30.25	
50501	INVT639202	1/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				1.72	
50501	INVT639202	1/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				1.72	
50501	INVT639202	1/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				45.96	
50501	INVT639202	1/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				1.91	
50501	INVT639202	1/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				40.13	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT639202	1/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				6.33	
50501	INVT639202	1/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				5.36	
50501	INVT639202	1/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				26.70	
50501	INVT639202	1/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				16.68	
50501	INVT639202	1/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				28.20	
50501	INVT639202	1/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				5.73	
50501	INVT639202	1/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				4.15	
50501	APAC639250	1/21/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801110	122				500.00	
50501	EXACC39183	1/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8606	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	132.81	
50501	EXACC39184	1/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	8624	170301	122				180.00	
50501	EXACC39184	1/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	8624	170301	122				36.50	
50501	EXACC39184	1/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170301	122				45.10	
50501	EXACC39184	1/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170301	122				19.12	
50501	EXACC39184	1/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170305	122	99910447	O&M PR-Community Leaders	0001	1,769.85	
50501	EXACC39184	1/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170305	122	99910447	O&M PR-Community Leaders	0001	44.50	
50501	EXACC39184	1/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8624	170305	122	99910447	O&M PR-Community Leaders	0001	86.91	
50501	EXACC39184	1/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170900	122	99910447	O&M PR-Community Leaders	0001	150.28	
50501	APAC639250	1/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801094	122				459.85	
50501	APAC639253	1/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				727.88	
50501	APAC639253	1/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				118.80	
50501	APAC639253	1/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				94.50	
50501	APAC639253	1/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				271.50	
50501	APAC639253	1/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				329.44	
50501	EXACC39184	1/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170301	122				8.60	
50501	EXACC39184	1/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170301	122				14.16	
50501	EXACC39184	1/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170301	122				10.16	
50501	EXACC39184	1/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170301	122				6.83	
50501	EXACC39184	1/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170304	122	99910447	O&M PR-Community Leaders	0001	9.50	
50501	EXACC39184	1/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122	99910447	O&M PR-Community Leaders	0001	12.42	
50501	EXACC39184	1/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122	99910447	O&M PR-Community Leaders	0001	8.58	
50501	EXACC39184	1/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122	99910447	O&M PR-Community Leaders	0001	3.17	
50501	EXACC39184	1/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				11.43	
50501	9103020001	1/21/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				781.14	
50501	EXACC39184	1/21/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	50.00	
50501	APAC639439	1/22/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,792.89	
50501	APAC639439	1/22/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,692.45	
50501	APAC639439	1/22/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,266.58	
50501	APAC639439	1/22/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,743.81	
50501	APAC639439	1/22/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,829.42	
50501	APAC639439	1/22/2025	502000	STEAM EXPENSES	1821	CONTR PAYMENTS - LABOR	8606	170011	122	99911104	O&M Gen-Boiler Operations	0001	1,874.98	
50501	APAC639439	1/22/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC639439	1/22/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC639439	1/22/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	EXACC39373	1/22/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	252.00	
50501	APAC639439	1/22/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8606	170006	122	99911001	NSC Administration	0001	160.00	
50501	APAC639439	1/22/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC639439	1/22/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	APAC639439	1/22/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	1,420.00	
50501	APAC639439	1/22/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8640	170012	122	99910699	O&M Gen-Steam Structures	0001	1,474.50	
50501	APAC639439	1/22/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	0001	2,750.00	
50501	APAC639439	1/22/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910726	O&M Gen-Steam Turb Maint	0001	3,900.00	
50501	APAC639439	1/22/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	99910726	O&M Gen-Steam Turb Maint	0001	4,900.00	
50501	APAC639439	1/22/2025	546000	OTHR GEN OPS SUPERV & ENG	1451	BUILDING MAINTENANCE	8607	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	477.90	
50501	APAC639439	1/22/2025	548000	OTHER POWER GENERATION EXP	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170003	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	90.27	
50501	APAC639439	1/22/2025	548000	OTHER POWER GENERATION EXP	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	586.40	
50501	APAC639439	1/22/2025	548000	OTHER POWER GENERATION EXP	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	90.27	
50501	APAC639439	1/22/2025	548000	OTHER POWER GENERATION EXP	1152	CHEMICAL	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	4,115.90	
50501	INVT639393	1/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	744.77	
50501	APAC639439	1/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	2,586.57	
50501	APAC639439	1/22/2025	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170219	122	99900250	O&M Trans-Sub MTC - 230 JU	0001	919.68	
50501	EXACC39372	1/22/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	28.07	
50501	EXACC39372	1/22/2025	580000	DIST OPS SUPERV & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8636	170301	122				10.62	
50501	APAC639439	1/22/2025	582000	DIST OPS STATION EXPENSES	1712	TRAINING	8616	170900	122				797.56	
50501	APAC639439	1/22/2025	592000	DIST MAINT OF STATION EQUIPMEN	1451	BUILDING MAINTENANCE	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	3,387.71	
50501	INVT639394	1/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	224.77	
50501	INVT639394	1/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	170.79	
50501	INVT639385	1/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	3.80	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT639388	1/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	296.98	
50501	INVT639388	1/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	20.03	
50501	INVT639390	1/22/2025	597000	DIST MAINT OF METERS	1100	MATERIALS INVENTORY	8610	170900	122				2,010.00	
50501	INVT639390	1/22/2025	597000	DIST MAINT OF METERS	1100	MATERIALS INVENTORY	8610	170900	122				127.50	
50501	APAC639443	1/22/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				6,403.42	
50501	APAC639443	1/22/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				814.08	
50501	EXACC39574	1/23/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	157.40	
50501	INVT639596	1/23/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90058301	1,943.61	
50501	APAC639653	1/23/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90153501	462.92	
50501	APAC639653	1/23/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89181801	10,242.66	
50501	APAC639653	1/23/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90132402	145.92	
50501	APAC639653	1/23/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90132402	39.63	
50501	INVT639595	1/23/2025	548000	OTHER POWER GENERATION EXP	1100	MATERIALS INVENTORY	8639	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	390.00	
50501	INVT639594	1/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	258.00	
50501	APAC639653	1/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	48,817.70	
50501	APAC639653	1/23/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170131	122	99900200	O&M Dist-Substation Maintenanc	0001	22.71	
50501	APAC639653	1/23/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	170307	122				60.50	
50501	APAC639653	1/23/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	96.11	
50501	APAC639654	1/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	8621	170900	122				1,115.10	
50501	APAC639653	1/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801114	122				875.00	
50501	APAC639653	1/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				236.30	
50501	APAC639654	1/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				292.05	
50501	APAC639654	1/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				690.30	
50501	APAC639654	1/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				61.33	
50501	APAC639653	1/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801117	999				1,679.26	
50501	APAC639653	1/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				424.80	
50501	APAC639653	1/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				2,516.54	
50501	INVT639770	1/24/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940101	913.00	
50501	APAC639802	1/24/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	351.94	
50501	APAC639802	1/24/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	2,286.10	
50501	APAC639802	1/24/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	2,397.31	
50501	APAC639802	1/24/2025	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	139.39	
50501	APAC639802	1/24/2025	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	139.39	
50501	APAC639802	1/24/2025	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	139.39	
50501	BI00640100	1/24/2025	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com		(5,371.89)	
50501	BI00640100	1/24/2025	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com		(303.85)	
50501	BI00640100	1/24/2025	562000	TRANS OPS STATION EXPENSES	1104	MATERIALS EQUIP & TOOLS	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com		(33.07)	
50501	BI00640100	1/24/2025	562000	TRANS OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com		(181.26)	
50501	BI00640100	1/24/2025	562000	TRANS OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com		(431.29)	
50501	BI00640100	1/24/2025	562000	TRANS OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com		(8.42)	
50501	BI00640100	1/24/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com		(3,936.95)	
50501	BI00640100	1/24/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com		(1,621.45)	
50501	BI00640100	1/24/2025	562000	TRANS OPS STATION EXPENSES	2700	VEHICLES FUEL	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com		(29.54)	
50501	BI00640100	1/24/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com		(2,216.61)	
50501	BI00640100	1/24/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com		(561.41)	
50501	BI00640100	1/24/2025	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8616	170162	122				(8,039.88)	
50501	BI00640100	1/24/2025	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8616	170162	122				(3,794.53)	
50501	BI00640680	1/24/2025	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8616	170162	122				(300.00)	
50501	BI00640680	1/24/2025	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8616	170162	122				30.00	
50501	BI00640100	1/24/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com		(527.77)	
50501	BI00640100	1/24/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com		(140.35)	
50501	BI00640100	1/24/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com		(191.31)	
50501	BI00640100	1/24/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com		(45.99)	
50501	BI00640100	1/24/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com		(10,555.28)	
50501	BI00640100	1/24/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com		(3,578.88)	
50501	BI00640100	1/24/2025	562000	TRANS OPS STATION EXPENSES	1100	MATERIALS INVENTORY	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve		(6,177.43)	
50501	BI00640100	1/24/2025	562000	TRANS OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve		(1,222.83)	
50501	BI00640100	1/24/2025	562000	TRANS OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve		(1,317.69)	
50501	BI00640100	1/24/2025	562000	TRANS OPS STATION EXPENSES	1604	MEALS	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve		(71.85)	
50501	BI00640100	1/24/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve		(628.21)	
50501	BI00640100	1/24/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve		61.46	
50501	BI00640100	1/24/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve		(1,060.11)	
50501	BI00640100	1/24/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve		87.82	
50501	BI00640100	1/24/2025	562000	TRANS OPS STATION EXPENSES	1097	LABOR CALLOUT NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve		(96.28)	
50501	BI00640100	1/24/2025	562000	TRANS OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve		(425.03)	
50501	BI00640100	1/24/2025	562000	TRANS OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve		(77.03)	
50501	BI00640100	1/24/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve		(2,512.28)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BI00640100	1/24/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve		(3,926.33)	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	1101	MATERIALS NON-INVENTORY	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(39.67)	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	1101	MATERIALS NON-INVENTORY	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(471.34)	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170162	122	99900274	O&M Trans - Sub Maint 0 DC Wes		(360.30)	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(592.06)	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(1,339.88)	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900274	O&M Trans - Sub Maint 0 DC Wes		(6.68)	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900274	O&M Trans - Sub Maint 0 DC Wes		(127.30)	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(342.27)	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(838.19)	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	1821	CONTR PAYMENTS - LABOR	8616	170162	122	99900275	O&M Trans - Sub Maint - DC Con		(792.47)	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170162	122	99900274	O&M Trans - Sub Maint 0 DC Wes		(1.59)	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170162	122	99900274	O&M Trans - Sub Maint 0 DC Wes		(31.82)	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(81.49)	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(209.55)	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	1096	LABOR CALLOUT UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(96.56)	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(18.05)	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(163.13)	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900274	O&M Trans - Sub Maint 0 DC Wes		(636.48)	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900274	O&M Trans - Sub Maint 0 DC Wes		(31.82)	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(1,629.87)	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(3,513.34)	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8638	170162	122	99900291	O&M Trans-Sub MTC - DC Common		30.65	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	8638	170162	122	99900291	O&M Trans-Sub MTC - DC Common		30.65	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4818	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(52.31)	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4818	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(88.28)	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4818	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(326.97)	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170162	122	99900275	O&M Trans - Sub Maint - DC Con		(45.19)	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170162	122	99900275	O&M Trans - Sub Maint - DC Con		(10.00)	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(149.55)	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common		17.21	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170162	122	99900275	O&M Trans - Sub Maint - DC Con		(76.26)	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170162	122	99900275	O&M Trans - Sub Maint - DC Con		(14.29)	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(252.37)	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common		24.58	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	1097	LABOR CALLOUT NON-UNION	4823	170162	122	99900275	O&M Trans - Sub Maint - DC Con		173.88	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	1006	LABOR OVERTIME NONUNION	4823	170162	122	99900275	O&M Trans - Sub Maint - DC Con		(77.28)	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900275	O&M Trans - Sub Maint - DC Con		(282.43)	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900275	O&M Trans - Sub Maint - DC Con		(64.40)	
50501	BI00640100	1/24/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(934.71)	
50501	APAC639802	1/24/2025	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	139.39	
50501	APAC639802	1/24/2025	584000	DIST OPS UG LINE EXPENSES	1815	CONTRACTOR PYMTS	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	1.72	
50501	EXACC39749	1/24/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				58.39	
50501	EXACC39749	1/24/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				33.54	
50501	APAC639802	1/24/2025	588000	DIST OPS MISC DISTRIB EXP	1712	TRAINING	8629	170097	122				140.00	
50501	EXACC39749	1/24/2025	588000	DIST OPS MISC DISTRIB EXP	2701	VEHICLE MAINT & REPR-MATERIALS	8629	170097	122				31.84	
50501	APAC639802	1/24/2025	588000	DIST OPS MISC DISTRIB EXP	1202	CELLULAR PHONES	8629	170097	122				594.70	
50501	APAC639802	1/24/2025	588000	DIST OPS MISC DISTRIB EXP	1120	PERMITS	4879	170310	122	99901333	O&M Dist-Misc-Misc Ln Ops-WY E	0001	417.05	
50501	APAC639802	1/24/2025	588000	DIST OPS MISC DISTRIB EXP	1120	PERMITS	4879	170310	122	99901333	O&M Dist-Misc-Misc Ln Ops-WY E	0001	417.05	
50501	INVT639766	1/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	100.01	
50501	INVT639766	1/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	4.57	
50501	INVT639766	1/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	110.73	
50501	INVT639766	1/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	22.53	
50501	INVT639766	1/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	112.66	
50501	INVT639766	1/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	70.69	
50501	INVT639768	1/24/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	12.50	
50501	INVT639768	1/24/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	55.25	
50501	INVT639769	1/24/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	78.54	
50501	APAC639802	1/24/2025	594000	DIST MAINT OF UNDERGROUND LINE	1821	CONTR PAYMENTS - LABOR	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	230.68	
50501	APAC639802	1/24/2025	594000	DIST MAINT OF UNDERGROUND LINE	1821	CONTR PAYMENTS - LABOR	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	116.68	
50501	APAC639802	1/24/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	170310	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	840.00	
50501	APAC639802	1/24/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801101	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	424.80	
50501	APAC639802	1/24/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801101	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	147.90	
50501	APAC639802	1/24/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	531.00	
50501	APAC639803	1/24/2025	908000	CUSTOMER ASSISTANCE EXP	1421	SUBSCRIPTIONS	4873	170900	122	5050138825	2025 EE EEIS SOFTWARE	0001	1,000.00	
50501	APAC639803	1/24/2025	908000	CUSTOMER ASSISTANCE EXP	1809	CONSULTING FEES	4873	170900	122	5050138824	2024 EE EEIS SOFTWARE	0001	240.75	
50501	APAC639803	1/24/2025	908000	CUSTOMER ASSISTANCE EXP	1809	CONSULTING FEES	4873	170900	122	5050138824	2024 EE EEIS SOFTWARE	0001	(255.68)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC639802	1/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				286.24	
50501	90101B0001	1/25/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	3,944.40	
50501	EXACC39833	1/25/2025	500000	STEAM OPS SUPERVISION AND ENG	1104	MATERIALS EQUIP & TOOLS	8606	170011	122				367.48	
50501	EXACC39833	1/25/2025	500000	STEAM OPS SUPERVISION AND ENG	1104	MATERIALS EQUIP & TOOLS	8606	170011	122				232.86	
50501	90101B0001	1/25/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	9,876.92	
50501	90101B0001	1/25/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	10,302.34	
50501	90101B0001	1/25/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	3,662.30	
50501	90101B0001	1/25/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	84.00	
50501	90101B0001	1/25/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,617.63	
50501	90101B0001	1/25/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7,667.61	
50501	APAC639838	1/25/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,061.12	
50501	APAC639838	1/25/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,892.19	
50501	APAC639838	1/25/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,885.35	
50501	90101B0001	1/25/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	84.00	
50501	90101B0001	1/25/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,102.30	
50501	90101B0001	1/25/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	165.98	
50501	90101B0001	1/25/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7,846.59	
50501	APAC639838	1/25/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,991.50	
50501	90101B0001	1/25/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	137.90	
50501	90101B0001	1/25/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	2,592.08	
50501	90101B0001	1/25/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	12,658.81	
50501	90101B0001	1/25/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99910422	O&M Genrl-Dept/General Meeting	0001	75.03	
50501	90101B0001	1/25/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	170.65	
50501	90101B0001	1/25/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	2,279.67	
50501	90101B0001	1/25/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	13,623.02	
50501	90101B0001	1/25/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	10054407	O&M FLEET-2016 CASE SKID STEER	90112901	1,000.40	
50501	90101B0001	1/25/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	1,761.74	
50501	90101B0001	1/25/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	84.00	
50501	90101B0001	1/25/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	973.88	
50501	90101B0001	1/25/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	8,087.89	
50501	APAC639838	1/25/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8606	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	722.40	
50501	90101B0001	1/25/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	84.00	
50501	90101B0001	1/25/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,787.53	
50501	90101B0001	1/25/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7,279.95	
50501	90101B0001	1/25/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	84.00	
50501	90101B0001	1/25/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	3,040.18	
50501	90101B0001	1/25/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,735.75	
50501	APAC639838	1/25/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	559.06	
50501	EXACC39833	1/25/2025	506000	MISC STEAM POWER EXPENSES	1199	OTHER MATERIALS	8606	170006	122				179.16	
50501	90101B0001	1/25/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	99913001	O&M Gen-Training	0001	88.00	
50501	90101B0001	1/25/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	12.00	
50501	90101B0001	1/25/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	840.80	
50501	90101B0001	1/25/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	3,911.00	
50501	90101B0001	1/25/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	1,247.61	
50501	90101B0001	1/25/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	5,600.80	
50501	90101B0001	1/25/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	1,338.06	
50501	90101B0001	1/25/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	84.00	
50501	90101B0001	1/25/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,862.99	
50501	90101B0001	1/25/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,510.67	
50501	90101B0001	1/25/2025	506000	MISC STEAM POWER EXPENSES	1097	LABOR CALLOUT NON-UNION	8607	170006	122	99910337	O&M Gen-O&M Water System	0001	147.00	
50501	90101B0001	1/25/2025	506000	MISC STEAM POWER EXPENSES	1006	LABOR OVERTIME NONUNION	8607	170006	122	99910337	O&M Gen-O&M Water System	0001	315.56	
50501	90101J0001	1/25/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	444.73	
50501	90101B0001	1/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	2,000.80	
50501	90101B0001	1/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89922901	194.12	
50501	90101B0001	1/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90187601	400.00	
50501	90101B0001	1/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	2,009.70	
50501	90101B0001	1/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	22,909.99	
50501	90101B0001	1/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90113101	1,000.40	
50501	90101B0001	1/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90114001	100.04	
50501	90101B0001	1/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90347201	500.20	
50501	90101B0001	1/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	8,898.87	
50501	90101B0001	1/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99913241	O&M Trans -NERC Compliance-Pro	0001	648.37	
50501	90101J0001	1/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	63.55	
50501	90101J0001	1/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	63.55	
50501	90101B0001	1/25/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89863901	200.08	
50501	90101B0001	1/25/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90346701	525.21	
50501	90101B0001	1/25/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90358201	238.89	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	1/25/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	318.48	
50501	90101B0001	1/25/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	2,701.08	
50501	90101B0001	1/25/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	5,000.00	
50501	90101B0001	1/25/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179801	465.59	
50501	90101B0001	1/25/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90356501	249.19	
50501	90101B0001	1/25/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	850.34	
50501	90101B0001	1/25/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90112801	1,000.40	
50501	90101B0001	1/25/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	1,700.68	
50501	90101B0001	1/25/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	371.56	
50501	90101B0001	1/25/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90363201	477.72	
50501	90101B0001	1/25/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90051801	1,750.70	
50501	90101B0001	1/25/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89925201	91.76	
50501	90101B0001	1/25/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89925401	91.76	
50501	90101B0001	1/25/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	90358301	157.22	
50501	90101B0001	1/25/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910699	O&M Gen-Steam Structures	88989901	1,938.45	
50501	90101B0001	1/25/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	203.00	
50501	90101B0001	1/25/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	253.54	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8607	170006	122	99910706	O&M Gen - Steam Condensate	0001	73.50	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90123401	199.36	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88973801	650.26	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88973802	500.20	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118401	205.00	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90187501	145.59	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90348801	200.08	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910708	O&M Gen-Steam Fuel Handl Maint	90356201	194.12	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89445701	205.00	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950501	497.06	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90189101	541.28	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	90188101	1,139.71	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89862601	700.28	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90109001	1,250.50	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90119301	850.34	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90123401	250.10	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89977101	149.52	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89977201	99.68	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90018301	99.68	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90018401	99.68	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90356001	106.16	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90026910	217.68	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90355701	217.68	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90348401	800.32	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90186601	76.39	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90025310	143.85	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90186601	1,407.00	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90348601	1,596.00	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	90092501	79.63	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90051901	299.02	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89788601	106.16	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90118101	450.18	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	90092501	79.62	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90181102	350.14	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89773101	79.62	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90181101	662.77	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89604201	318.48	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89618001	79.62	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89795201	79.62	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90052501	291.94	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90052601	345.02	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90119201	1,000.40	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90154501	850.34	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	89643501	253.75	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89939901	92.25	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940001	37.17	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89949401	91.76	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944201	137.65	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944401	91.76	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944501	91.76	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944901	91.76	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944601	114.28	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944701	91.76	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944801	45.88	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89922301	45.88	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89922401	22.94	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89939801	22.94	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89939901	504.27	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940001	481.76	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940401	68.82	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940501	45.88	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942301	91.76	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942401	91.76	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942501	137.65	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942801	57.14	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942901	91.76	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943001	91.76	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943101	91.76	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943201	45.88	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943401	91.76	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943601	91.76	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943801	91.76	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943901	45.88	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944001	325.17	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082101	92.25	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082401	74.34	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607701	108.39	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081001	108.39	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081201	54.20	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081301	54.20	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081601	91.76	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081901	108.39	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082001	108.39	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082101	673.28	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082201	108.39	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082301	108.39	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082401	525.32	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910717	O&M Gen-Steam Instr Maint	89444201	484.62	
50501	90101B0001	1/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	2,667.21	
50501	90101B0001	1/25/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	88421401	312.88	
50501	90101B0001	1/25/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90180701	199.35	
50501	90101B0001	1/25/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	89923710	199.36	
50501	90101B0001	1/25/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90149601	199.35	
50501	90101B0001	1/25/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90180701	500.20	
50501	90101B0001	1/25/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90093701	53.08	
50501	90101B0001	1/25/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90093801	53.08	
50501	90101B0001	1/25/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90094201	26.54	
50501	90101B0001	1/25/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90094301	26.54	
50501	90101B0001	1/25/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89779601	79.62	
50501	90101B0001	1/25/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90076401	79.62	
50501	90101B0001	1/25/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	89910726	O&M Gen-Steam Turb Major Maint	0001	560.02	
50501	90101B0001	1/25/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	1,132.96	
50501	90101B0001	1/25/2025	514000	MAINT OF MISC STEAM PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	798.05	
50501	90101B0001	1/25/2025	514000	MAINT OF MISC STEAM PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	480.06	
50501	90101B0001	1/25/2025	514000	MAINT OF MISC STEAM PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	1,275.51	
50501	90101B0001	1/25/2025	514000	MAINT OF MISC STEAM PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	457.11	
50501	90101B0001	1/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,497.90	
50501	90101J0001	1/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	30.76	
50501	90101J0001	1/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	307.60	
50501	90101J0001	1/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	430.59	
50501	90101J0001	1/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	369.12	
50501	90101J0001	1/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	426.18	
50501	90101J0001	1/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	120.06	
50501	90101J0001	1/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,001.97	
50501	90101J0001	1/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	4,272.94	
50501	90101J0001	1/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	142.71	
50501	90101J0001	1/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,141.07	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	1/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	361.21	
50501	90101J0001	1/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	995.41	
50501	90101J0001	1/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	95.79	
50501	90101B0001	1/25/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	14.00	
50501	90101B0001	1/25/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	605.26	
50501	90101B0001	1/25/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	346.80	
50501	90101B0001	1/25/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	700.28	
50501	90101B0001	1/25/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	129.37	
50501	90101B0001	1/25/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	287.15	
50501	90101B0001	1/25/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,194.89	
50501	90101B0001	1/25/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,599.00	
50501	90101B0001	1/25/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	984.00	
50501	90101B0001	1/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	149.01	
50501	90101B0001	1/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	447.01	
50501	90101B0001	1/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,189.70	
50501	90101B0001	1/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	977.61	
50501	90101B0001	1/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	591.07	
50501	90101B0001	1/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,753.09	
50501	90101B0001	1/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,006.03	
50501	90101B0001	1/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099310	103.23	
50501	90101B0001	1/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099210	92.25	
50501	90101B0001	1/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099310	294.59	
50501	90101B0001	1/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90097401	54.20	
50501	90101B0001	1/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90097501	54.20	
50501	90101B0001	1/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098901	45.88	
50501	90101B0001	1/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90097801	108.39	
50501	90101B0001	1/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098401	162.59	
50501	90101B0001	1/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098510	54.20	
50501	90101B0001	1/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099010	91.76	
50501	90101B0001	1/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099210	239.72	
50501	90101B0001	1/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099310	262.66	
50501	90101B0001	1/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	600.97	
50501	90101B0001	1/25/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1006	LABOR OVERTIME NONUNION	8607	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	345.47	
50501	90101B0001	1/25/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1001	LABOR STRAIGHT TIME NON-UNION	8607	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	495.05	
50501	90101B0001	1/25/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	367.05	
50501	4000000004	1/25/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				108.68	
50501	90101J0001	1/25/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	175.60	
50501	90101J0001	1/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	1,674.82	
50501	90101J0001	1/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	74.94	
50501	90101J0001	1/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				492.77	
50501	90101J0001	1/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,637.85	
50501	90101J0001	1/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				196.64	
50501	90101J0001	1/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1006	LABOR OVERTIME NONUNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	148.61	
50501	90101J0001	1/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	772.77	
50501	90101J0001	1/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,027.00	
50501	90101J0001	1/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	1,596.71	
50501	90101J0001	1/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903250	O&M Trans-Dptch 230KVJTSysBill	0001	245.66	
50501	90101J0001	1/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				6,369.23	
50501	90101J0001	1/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	232.20	
50501	90101J0001	1/25/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	872.25	
50501	90101J0001	1/25/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	10088394	O&M Trans-TSA 89-BHBE-NITS-275	0001	983.04	
50501	90101B0001	1/25/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	272.80	
50501	90101B0001	1/25/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	398.84	
50501	90101B0001	1/25/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	145.68	
50501	90101B0001	1/25/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	1,894.16	
50501	90101J0001	1/25/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99913241	O&M Trans -NERC Compliance-Pro	0001	39.50	
50501	90101J0001	1/25/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170217	122	99913241	O&M Trans -NERC Compliance-Pro	0001	39.50	
50501	90101J0001	1/25/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	79.00	
50501	90101J0001	1/25/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170150	122	99913241	O&M Trans -NERC Compliance-Pro	0001	39.50	
50501	90101J0001	1/25/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	79.00	
50501	90101J0001	1/25/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	435.67	
50501	90101J0001	1/25/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170169	122	99913241	O&M Trans -NERC Compliance-Pro	0001	39.50	
50501	90101J0001	1/25/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	1,081.24	
50501	90101B0001	1/25/2025	570000	TRANS MAINT OF STATION EQUIPM	1096	LABOR CALLOUT UNION	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	789.10	
50501	90101B0001	1/25/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	191.89	
50501	90101B0001	1/25/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	1,265.04	
50501	90101J0001	1/25/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	139.86	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	1/25/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	93.24	
50501	90101J0001	1/25/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170323	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	51.43	
50501	90101J0001	1/25/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	182.52	
50501	90101B0001	1/25/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,627.28	
50501	90101B0001	1/25/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,438.48	
50501	90101B0001	1/25/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,970.50	
50501	90101B0001	1/25/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				488.75	
50501	90101B0001	1/25/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,039.82	
50501	90101B0001	1/25/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	29.22	
50501	90101B0001	1/25/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,697.08	
50501	90101J0001	1/25/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122				456.73	
50501	90101J0001	1/25/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				1,911.55	
50501	90101J0001	1/25/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170136	122				204.33	
50501	90101J0001	1/25/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170142	122				143.03	
50501	90101J0001	1/25/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,892.72	
50501	90101J0001	1/25/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	54.08	
50501	90101J0001	1/25/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				1,364.13	
50501	90101J0001	1/25/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903240	O&M Dist-Dispach-JU Rushmore	0001	190.19	
50501	90101J0001	1/25/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	1,213.35	
50501	90101J0001	1/25/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				11,119.47	
50501	90101B0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170261	122	99900100	O&M Dist-Substation Ops	0001	136.40	
50501	90101B0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	388.48	
50501	90101B0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170269	122	99200100	O&M Dist-Substation Ops	0001	388.48	
50501	90101B0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	170.50	
50501	90101B0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99200100	O&M Dist-Substation Ops	0001	242.80	
50501	90101B0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	36.42	
50501	90101B0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	6,165.72	
50501	90101B0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	499.52	
50501	90101B0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170302	122	99900100	O&M Dist-Substation Ops	0001	524.88	
50501	90101B0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170303	122	99900100	O&M Dist-Substation Ops	0001	36.42	
50501	90101B0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170303	122	99900100	O&M Dist-Substation Ops	0001	388.48	
50501	90101B0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170307	122	99900100	O&M Dist-Substation Ops	0001	306.90	
50501	90101B0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	1,729.00	
50501	90101B0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	97.12	
50501	90101B0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99200100	O&M Dist-Substation Ops	0001	1,092.60	
50501	90101B0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170102	122	99900100	O&M Dist-Substation Ops	0001	34.10	
50501	90101B0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	194.24	
50501	90101B0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	242.80	
50501	90101B0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170111	122	99900121	O&M Dist-Sub Ops-Edge City Sub	0001	145.68	
50501	90101B0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1096	LABOR CALLOUT UNION	8616	170120	122	99900100	O&M Dist-Substation Ops	0001	194.24	
50501	90101B0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170125	122	99900113	O&M Dist-Sub Ops-Pactola Sub	0001	388.48	
50501	90101B0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170132	122	99900117	O&M Dist-Sub Ops-Sndnc Hill Su	0001	175.14	
50501	90101B0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170136	122	99900100	O&M Dist-Substation Ops	0001	136.40	
50501	90101B0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170136	122	99200100	O&M Dist-Substation Ops	0001	291.36	
50501	90101B0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	194.24	
50501	90101B0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170166	122	99200100	O&M Dist-Substation Ops	0001	72.84	
50501	90101B0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				681.70	
50501	90101B0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				899.63	
50501	90101J0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	145.84	
50501	90101J0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170101	122	99200100	O&M Dist-Substation Ops	0001	237.00	
50501	90101J0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170106	122	99200100	O&M Dist-Substation Ops	0001	237.00	
50501	90101J0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170122	122	99200100	O&M Dist-Substation Ops	0001	39.50	
50501	90101J0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170126	122	99200100	O&M Dist-Substation Ops	0001	39.50	
50501	90101J0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170131	122	99200100	O&M Dist-Substation Ops	0001	237.00	
50501	90101J0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170154	122	99200100	O&M Dist-Substation Ops	0001	39.50	
50501	90101J0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170155	122	99200100	O&M Dist-Substation Ops	0001	79.00	
50501	90101J0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170164	122	99200100	O&M Dist-Substation Ops	0001	158.00	
50501	90101B0001	1/25/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				321.56	
50501	90101B0001	1/25/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				127.18	
50501	90101B0001	1/25/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				10,288.99	
50501	90101B0001	1/25/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				11.84	
50501	90101B0001	1/25/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,796.15	
50501	90101B0001	1/25/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	1,722.38	
50501	90101B0001	1/25/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				14,475.98	
50501	90101B0001	1/25/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				63.69	
50501	90101B0001	1/25/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				72.30	
50501	90101B0001	1/25/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				2,847.22	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	1/25/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				874.83	
50501	90101B0001	1/25/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				611.27	
50501	90101B0001	1/25/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	14.50	
50501	90101B0001	1/25/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	445.93	
50501	90101B0001	1/25/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210058	O&M Dist-Turn On/Turn Off-Cust	0001	312.34	
50501	90101B0001	1/25/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	106.01	
50501	90101B0001	1/25/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	571.08	
50501	90101B0001	1/25/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	516.06	
50501	90101B0001	1/25/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	613.74	
50501	90101B0001	1/25/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				2,016.33	
50501	90101B0001	1/25/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210058	O&M Dist-Turn On/Turn Off-Cust	0001	279.06	
50501	90101B0001	1/25/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	448.78	
50501	90101B0001	1/25/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				152.76	
50501	90101B0001	1/25/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				466.20	
50501	90101B0001	1/25/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				405.47	
50501	90101B0001	1/25/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	93.13	
50501	90101B0001	1/25/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				382.50	
50501	90101B0001	1/25/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				70.14	
50501	90101B0001	1/25/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				280.65	
50501	90101B0001	1/25/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				765.74	
50501	90101B0001	1/25/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				80.89	
50501	90101B0001	1/25/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,654.57	
50501	90101B0001	1/25/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	548.58	
50501	90101B0001	1/25/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	160.60	
50501	90101B0001	1/25/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				80.89	
50501	90101B0001	1/25/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	289.20	
50501	90101B0001	1/25/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				4,776.52	
50501	90101B0001	1/25/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	116.34	
50501	90101B0001	1/25/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				152.56	
50501	90101B0001	1/25/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,982.32	
50501	90101C0001	1/25/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8761	170310	122				9.88	
50501	90101J0001	1/25/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99210187	O&M Dist-Power Quality	0001	52.92	
50501	90101B0001	1/25/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				1,150.66	
50501	90101B0001	1/25/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				4,458.84	
50501	90101B0001	1/25/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				57.84	
50501	90101B0001	1/25/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				1,483.68	
50501	90101B0001	1/25/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	993.91	
50501	90101B0001	1/25/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				4,443.24	
50501	90101B0001	1/25/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	175.82	
50501	90101B0001	1/25/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				2,948.87	
50501	90101B0001	1/25/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99210417	O&M Genrl-Safety Meetings	0001	100.54	
50501	90101B0001	1/25/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	82.69	
50501	90101B0001	1/25/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	171.48	
50501	4000000004	1/25/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				55.84	
50501	4000000004	1/25/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				15,020.67	
50501	4000000004	1/25/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170303	122				12.94	
50501	4000000004	1/25/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170304	122				819.60	
50501	4000000004	1/25/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				619.81	
50501	4000000004	1/25/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170097	122				67.57	
50501	4000000004	1/25/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170098	122				67.95	
50501	90101J0001	1/25/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99910422	O&M Genrl-Dept/General Meeting	0001	72.92	
50501	90101J0001	1/25/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				413.16	
50501	90101B0001	1/25/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	158.66	
50501	90101B0001	1/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170200	122	99900200	O&M Dist-Substation Maintenanc	0001	319.20	
50501	90101B0001	1/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170200	122	99200200	O&M Dist-Substation Maintenanc	0001	242.80	
50501	90101B0001	1/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	1,456.80	
50501	90101B0001	1/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	388.48	
50501	90101B0001	1/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170105	122	99200200	O&M Dist-Substation Maintenanc	0001	97.12	
50501	90101B0001	1/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170113	122	99200200	O&M Dist-Substation Maintenanc	0001	48.56	
50501	90101B0001	1/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170136	122	99900200	O&M Dist-Substation Maintenanc	0001	242.80	
50501	90101B0001	1/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				315.84	
50501	90101J0001	1/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	257.59	
50501	90101J0001	1/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1006	LABOR OVERTIME NONUNION	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	89.17	
50501	90101J0001	1/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	198.15	
50501	90101J0001	1/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170098	122	99900200	O&M Dist-Substation Maintenanc	0001	178.33	
50501	90101J0001	1/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99900200	O&M Dist-Substation Maintenanc	0001	356.67	
50501	90101J0001	1/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170140	122	99900200	O&M Dist-Substation Maintenanc	0001	396.30	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	1/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170157	122	99900200	O&M Dist-Substation Maintenanc	0001	257.59	
50501	90101B0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	194.24	
50501	90101B0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170304	122	99201500	O&M Dist-OH Line Maint	0001	388.48	
50501	90101B0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	297.94	
50501	90101B0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				594.64	
50501	90101B0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	173.89	
50501	90101B0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				611.55	
50501	90101B0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				2,605.16	
50501	90101B0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				236.88	
50501	90101B0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	220.37	
50501	90101B0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				535.23	
50501	90101B0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,914.13	
50501	90101B0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	2,465.81	
50501	90101B0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,084.83	
50501	90101B0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				138.18	
50501	90101B0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				831.58	
50501	90101B0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	953.84	
50501	90101B0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1,370.22	
50501	90101B0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				3,631.13	
50501	90101J0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047204	O&M Vg Mgt-BHP-Fdr#:TESRC347	0001	88.46	
50501	90101J0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	44.23	
50501	90101J0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	221.15	
50501	90101J0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047250	O&M Vg Mgt-BHP-Fdr#:ENS1241	0001	88.46	
50501	90101J0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047251	O&M Vg Mgt-BHP-Fdr#:ENS1242	0001	44.23	
50501	90101J0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047253	O&M Vg Mgt-BHP-Fdr#:ENS1246	0001	44.23	
50501	90101J0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047254	O&M Vg Mgt-BHP-Fdr#:ENS1247	0001	44.23	
50501	90101J0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047267	O&M Vg Mgt-BHP-Fdr#:HVW1215	0001	976.43	
50501	90101J0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047295	O&M Vg Mgt-BHP-Fdr#:PMT2456	0001	221.19	
50501	90101J0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047296	O&M Vg Mgt-BHP-Fdr#:PMT2457	0001	221.15	
50501	90101J0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047297	O&M Vg Mgt-BHP-Fdr#:PMT2458	0001	221.15	
50501	90101J0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	44.23	
50501	90101J0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067978	O&M Vg Mgt-BHP-Fdr#:SH4414	0001	44.23	
50501	90101J0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	132.69	
50501	90101J0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067976	O&M Vg Mgt-BHP-Fdr#:SH4413	0001	44.23	
50501	90101J0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	1,570.67	
50501	90101J0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10077860	O&M Vg Mgt-SDE: EDC1241	0001	132.69	
50501	90101J0001	1/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				1,422.10	
50501	90101B0001	1/25/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	789.60	
50501	90101B0001	1/25/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				236.64	
50501	90101B0001	1/25/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				1,803.20	
50501	90101B0001	1/25/2025	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,437.02	
50501	90101B0001	1/25/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	610.44	
50501	90101B0001	1/25/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				751.81	
50501	90101B0001	1/25/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	75.28	
50501	90101B0001	1/25/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(237.57)	
50501	4000000004	1/25/2025	594000	DIST MAINT OF UNDERGROUND LINE	2600	THIRD PARTY RECOVERIES	8747	170301	122				(1,218.51)	
50501	90101B0001	1/25/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,522.70	
50501	90101J0001	1/25/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				230.14	
50501	90101B0001	1/25/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	940.00	
50501	90101B0001	1/25/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	2,111.44	
50501	90101B0001	1/25/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,185.18	
50501	90101B0001	1/25/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	741.29	
50501	90101J0001	1/25/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	399.10	
50501	90101J0001	1/25/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	158.75	
50501	90101J0001	1/25/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	1,670.30	
50501	90101J0001	1/25/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	4,053.21	
50501	90101J0001	1/25/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910460	O&M Genrl-Other Industry Assoc	0001	288.01	
50501	90101J0001	1/25/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,366.71	
50501	90101J0001	1/25/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10069676	O&M Cust-READY EV	0001	899.58	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				150.70	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				378.54	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				5,682.57	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				37.85	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				1,470.93	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170002	122				127.58	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				540.50	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	432.38	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				213.96	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				1,621.44	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				3,195.27	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				81.07	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				446.61	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				446.53	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				397.83	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				270.25	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				54.05	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				3,672.00	
50501	90101B0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				20,521.57	
50501	90101B0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				21,554.36	
50501	90101B0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				672.68	
50501	90101B0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	441.83	
50501	90101B0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	2,142.20	
50501	90101B0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				3,730.57	
50501	90101B0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8610	170900	122				1,487.20	
50501	90101B0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				980.88	
50501	90101B0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				534.16	
50501	90101B0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				727.80	
50501	90101B0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				11,467.75	
50501	90101B0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				417.03	
50501	90101B0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	155.50	
50501	90101B0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				3,669.80	
50501	90101B0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				479.16	
50501	90101B0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8627	170900	122				5,469.44	
50501	90101B0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				5,786.90	
50501	90101B0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8628	170900	122				2,105.60	
50501	90101B0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				6,685.77	
50501	90101B0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				2,467.60	
50501	90101B0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				1,515.46	
50501	90101B0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8636	170900	122				-	
50501	90101B0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				3,446.86	
50501	90101B0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8638	170900	122				4,664.42	
50501	90101B0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				7,971.04	
50501	90101B0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				848.38	
50501	90101B0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				4,971.16	
50501	90101B0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				318.76	
50501	90101B0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				23.50	
50501	90101B0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				1,030.66	
50501	90101B0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				855.12	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				2,091.11	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				997.60	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				570.91	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				116.12	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				188.09	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,564.57	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				286.05	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				905.02	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				3,830.37	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	122				2,759.41	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				230.75	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				935.68	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				123.95	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	205.22	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	263.86	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	211.17	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	1000	54.00	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	453.25	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				196.64	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				1,551.43	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				10,672.21	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				4,538.46	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				138.47	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				882.30	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				515.26	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				1,847.94	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	161.24	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				2,525.96	
50501	90101J0001	1/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				152.92	
50501	90101B0001	1/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				86,279.48	
50501	90101B0001	1/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				22.50	
50501	4000000004	1/25/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(15,709.00)	
50501	90101B0001	1/25/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	60.65	
50501	90101J0001	1/25/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	635.01	
50501	90101J0001	1/25/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	172.80	
50501	90101B0001	1/25/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				873.85	
50501	90101B0001	1/25/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,742.22	
50501	90101B0001	1/25/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				462.72	
50501	APAC640007	1/27/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	177.35	
50501	APAC640007	1/27/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	1,653.47	
50501	EXACC39920	1/27/2025	506000	MISC STEAM POWER EXPENSES	1600	AIR TRANSPORTATION	8640	170006	122	99913001	O&M Gen-Training	0001	20.99	
50501	EXACC39920	1/27/2025	506000	MISC STEAM POWER EXPENSES	1600	AIR TRANSPORTATION	8640	170006	122	99913001	O&M Gen-Training	0001	882.96	
50501	EXACC39920	1/27/2025	506000	MISC STEAM POWER EXPENSES	1600	AIR TRANSPORTATION	8640	170006	122	99913001	O&M Gen-Training	0001	36.99	
50501	EXACC39920	1/27/2025	510000	STEAM MAINT SUPERVISION & ENG	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	197.40	
50501	EXACC39920	1/27/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90347201	225.41	
50501	INVT639956	1/27/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90379501	628.10	
50501	INVT639956	1/27/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90379501	628.10	
50501	INVT639956	1/27/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90378901	415.99	
50501	INVT639956	1/27/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	90365801	241.15	
50501	APAC640007	1/27/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	90188101	3,980.55	
50501	APAC640007	1/27/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90346801	397.95	
50501	APAC640007	1/27/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90346801	127.05	
50501	APAC640007	1/27/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90346801	392.70	
50501	APAC640007	1/27/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474801	1,424.85	
50501	EXACC39921	1/27/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	8607	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	56.69	
50501	EXACC39921	1/27/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	8607	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	10.59	
50501	EXACC39920	1/27/2025	548000	OTHER POWER GENERATION EXP	1104	MATERIALS EQUIP & TOOLS	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	251.43	
50501	EXACC39920	1/27/2025	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	18.89	
50501	EXACC39920	1/27/2025	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	46.52	
50501	EXACC39920	1/27/2025	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	18.51	
50501	APAC640007	1/27/2025	548000	OTHER POWER GENERATION EXP	1152	CHEMICAL	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	517.66	
50501	APAC640007	1/27/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	42.48	
50501	INVT639957	1/27/2025	548000	OTHER POWER GENERATION EXP	1100	MATERIALS INVENTORY	8639	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	384.90	
50501	INVT639957	1/27/2025	548000	OTHER POWER GENERATION EXP	1100	MATERIALS INVENTORY	8639	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	299.93	
50501	EXACC39920	1/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	1104	MATERIALS EQUIP & TOOLS	8607	170010	122				386.31	
50501	EXACC39920	1/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	1104	MATERIALS EQUIP & TOOLS	8607	170010	122				193.32	
50501	EXACC39920	1/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170010	122				2,194.45	
50501	EXACC39920	1/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170010	122				208.43	
50501	EXACC39920	1/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170010	122				131.12	
50501	EXACC39920	1/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	1403	OFFICE SUPPLIES	8607	170010	122				62.99	
50501	APAC640007	1/27/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				19,409.79	
50501	EXACC39921	1/27/2025	560000	TRANS OPS SUPERV & ENGINEERING	1713	EMPLOYEE GIFTS & AWARDS	4818	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	65.62	
50501	EXACC39921	1/27/2025	560000	TRANS OPS SUPERV & ENGINEERING	1606	ENTERTAINMENT	4818	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	139.20	
50501	EXACC39921	1/27/2025	560000	TRANS OPS SUPERV & ENGINEERING	1606	ENTERTAINMENT	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	208.80	
50501	EXACC39921	1/27/2025	560000	TRANS OPS SUPERV & ENGINEERING	1403	OFFICE SUPPLIES	4823	170900	122				31.85	
50501	EXACC39920	1/27/2025	562000	TRANS OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	93.00	
50501	EXACC39920	1/27/2025	562000	TRANS OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8622	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	29.29	
50501	APAC640007	1/27/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1405	UTILITIES	4750	170474	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	377.19	
50501	APAC640007	1/27/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1405	UTILITIES	4750	170478	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	358.75	
50501	APAC640007	1/27/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1405	UTILITIES	4750	170483	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	187.61	
50501	APAC640007	1/27/2025	581000	DIST OPS LOAD DISPATCHING	1405	UTILITIES	4750	170205	122	99903400	O&M Dist-SCADA Communications	0001	113.70	
50501	EXACC39921	1/27/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	82.62	
50501	EXACC39920	1/27/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170164	122	99900100	O&M Dist-Substation Ops	0001	104.19	
50501	EXACC39921	1/27/2025	582000	DIST OPS STATION EXPENSES	1604	MEALS	4818	170900	122	99210404	O&M Genrl -Training-Offsite	0001	19.88	
50501	EXACC39921	1/27/2025	582000	DIST OPS STATION EXPENSES	1605	LODGING	4818	170900	122	99210404	O&M Genrl -Training-Offsite	0001	400.71	
50501	APAC640007	1/27/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8627	170098	122	99901100	O&M Dist-Cable Locates	0001	79.80	
50501	EXACC39921	1/27/2025	586000	DIST OPS METER EXPENSES	1403	OFFICE SUPPLIES	8610	170301	122				10.59	
50501	EXACC39921	1/27/2025	586000	DIST OPS METER EXPENSES	1403	OFFICE SUPPLIES	8610	170900	122				60.20	
50501	EXACC39920	1/27/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910144	O&M Genrl-DOT Documentation	0001	141.00	
50501	EXACC39920	1/27/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8629	170097	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	25.01	
50501	EXACC39920	1/27/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				31.85	
50501	EXACC39920	1/27/2025	588000	DIST OPS MISC DISTRIB EXP	2701	VEHICLE MAINT & REPR-MATERIALS	8629	170097	122				20.96	
50501	EXACC39920	1/27/2025	588000	DIST OPS MISC DISTRIB EXP	2700	VEHICLES FUEL	8629	170097	122				72.42	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC39920	1/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	6.35	
50501	EXACC39920	1/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	107.23	
50501	EXACC39920	1/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	150.78	
50501	EXACC39920	1/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(10.62)	
50501	EXACC39920	1/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	5.50	
50501	EXACC39920	1/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	37.77	
50501	EXACC39920	1/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	64.85	
50501	EXACC39920	1/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	45.02	
50501	EXACC39920	1/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	51.77	
50501	EXACC39920	1/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	47.15	
50501	EXACC39920	1/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122				47.53	
50501	EXACC39920	1/27/2025	593000	DIST MAINT OF OVERHEAD LINES	2700	VEHICLES FUEL	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	9.43	
50501	EXACC39920	1/27/2025	593000	DIST MAINT OF OVERHEAD LINES	2700	VEHICLES FUEL	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	1.87	
50501	EXACC39920	1/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	297.35	
50501	EXACC39920	1/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	12.71	
50501	EXACC39920	1/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(95.57)	
50501	EXACC39920	1/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	28.66	
50501	EXACC39920	1/27/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8636	170097	122	99201500	O&M Dist-OH Line Maint	0001	111.48	
50501	EXACC39920	1/27/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	307.58	
50501	INVT639953	1/27/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	2.00	
50501	INVT639953	1/27/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	1.13	
50501	INVT639953	1/27/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	1.13	
50501	INVT639953	1/27/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	8.32	
50501	INVT639953	1/27/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	1.13	
50501	INVT639953	1/27/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	4.51	
50501	INVT639953	1/27/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	3.00	
50501	INVT639953	1/27/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	3.31	
50501	INVT639953	1/27/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	4.00	
50501	INVT639953	1/27/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	1.29	
50501	APAC640007	1/27/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801110	122				625.00	
50501	EXACC39921	1/27/2025	908000	CUSTOMER ASSISTANCE EXP	2700	VEHICLES FUEL	4880	170302	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	35.21	
50501	EXACC39921	1/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	122				21.32	
50501	EXACC39921	1/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	122				275.55	
50501	EXACC39920	1/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8650	170301	122				97.81	
50501	EXACC39921	1/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	122				10.61	
50501	EXACC39921	1/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170099	122				24.99	
50501	EXACC39921	1/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				250.00	
50501	APAC640010	1/27/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	999				1,306.48	
50501	APAC640010	1/27/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4751	170900	999				81.19	
50501	APAC640007	1/27/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	8624	170301	122	99910411	O&M Genrl-Advertising	0001	20,000.00	
50501	APAC640007	1/27/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	5,000.00	
50501	APAC640007	1/27/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170305	122	99910411	O&M Genrl-Advertising	0001	460.00	
50501	APAC640007	1/27/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	8624	170305	122	99910411	O&M Genrl-Advertising	0001	5,000.00	
50501	APAC640007	1/27/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170310	122	99910411	O&M Genrl-Advertising	0001	1,500.00	
50501	APAC640007	1/27/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	150.00	
50501	APAC640007	1/27/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	780.00	
50501	APAC640007	1/27/2025	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170304	122	99910447	O&M PR-Community Leaders	0001	5,000.00	
50501	APAC640007	1/27/2025	930200	MISCELLANEOUS GENERAL EXP	1402	CHAMBER OF COMMERCE DUES	8624	170304	122	99910447	O&M PR-Community Leaders	0001	225.00	
50501	APAC640007	1/27/2025	930200	MISCELLANEOUS GENERAL EXP	1402	CHAMBER OF COMMERCE DUES	8624	170304	122	99910447	O&M PR-Community Leaders	0001	812.50	
50501	APAC640007	1/27/2025	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170305	122	99910447	O&M PR-Community Leaders	0001	3,500.00	
50501	APAC640007	1/27/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170305	122	10056300	O&M Genrl-Economic Development	0001	2,000.00	
50501	APAC640007	1/27/2025	930200	MISCELLANEOUS GENERAL EXP	1402	CHAMBER OF COMMERCE DUES	8624	170306	122	99910447	O&M PR-Community Leaders	0001	350.00	
50501	APAC640007	1/27/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170308	122	10056300	O&M Genrl-Economic Development	0001	1,000.00	
50501	APAC640007	1/27/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170099	122	10056300	O&M Genrl-Economic Development	0001	2,500.00	
50501	PAY0639721	1/28/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	3,944.40	
50501	PAY0639721	1/28/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	9,876.92	
50501	PAY0639721	1/28/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	10,302.34	
50501	PAY0639721	1/28/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	3,662.30	
50501	APAC640209	1/28/2025	500000	STEAM OPS SUPERVISION AND ENG	1301	SOFTWARE MAINT/LICENSES	8639	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,194.75	
50501	APAC640209	1/28/2025	500000	STEAM OPS SUPERVISION AND ENG	1301	SOFTWARE MAINT/LICENSES	8639	170017	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,194.75	
50501	APAC640207	1/28/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	17,307.74	
50501	APAC640207	1/28/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	5,786.18	
50501	PAY0639721	1/28/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	84.00	
50501	PAY0639721	1/28/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,289.32	
50501	PAY0639721	1/28/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	328.31	
50501	PAY0639721	1/28/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7,667.61	
50501	APAC640207	1/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,590.87	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC640207	1/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,884.21	
50501	APAC640206	1/28/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,638.64	
50501	APAC640207	1/28/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	7,809.50	
50501	APAC640207	1/28/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	6,708.62	
50501	APAC640207	1/28/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	13,651.86	
50501	APAC640207	1/28/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	16,461.22	
50501	APAC640207	1/28/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	48,987.89	
50501	APAC640207	1/28/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	6,116.49	
50501	PAY0639721	1/28/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	84.00	
50501	PAY0639721	1/28/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	895.86	
50501	PAY0639721	1/28/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	206.44	
50501	PAY0639721	1/28/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	165.98	
50501	PAY0639721	1/28/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7,846.59	
50501	APAC640207	1/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,896.77	
50501	APAC640206	1/28/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,446.64	
50501	APAC640207	1/28/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,434.42	
50501	APAC640207	1/28/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,411.13	
50501	PAY0639721	1/28/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	11.65	
50501	PAY0639721	1/28/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	8.00	
50501	PAY0639721	1/28/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	118.25	
50501	PAY0639721	1/28/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	900.36	
50501	PAY0639721	1/28/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	772.60	
50501	PAY0639721	1/28/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	919.12	
50501	PAY0639721	1/28/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	12,658.81	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2706	VEHICLE MAINT & REPAIR - LABOR	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	25.00	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2706	VEHICLE MAINT & REPAIR - LABOR	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	47.08	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2706	VEHICLE MAINT & REPAIR - LABOR	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	8.26	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2706	VEHICLE MAINT & REPAIR - LABOR	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	25.00	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2706	VEHICLE MAINT & REPAIR - LABOR	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	25.00	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2706	VEHICLE MAINT & REPAIR - LABOR	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	25.00	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	131.13	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	7.81	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	118.05	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	180.94	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	10.30	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	115.23	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	7.01	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	331.09	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	17.80	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	61.74	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	80.66	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	140.36	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	3.50	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	28.25	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	1.00	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	61.00	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	3.50	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	3.25	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	224.90	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	1.00	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	3.50	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	3.25	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	1.00	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	3.50	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	3.25	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912396	VEH #984-03 FORD RANGER-NEIL S	0001	3.50	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912396	VEH #984-03 FORD RANGER-NEIL S	0001	3.25	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912396	VEH #984-03 FORD RANGER-NEIL S	0001	1.00	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	1.00	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	3.50	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	28.25	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	1.00	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	3.50	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	3.25	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	3.50	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	28.25	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	1.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99910598	VEH #817-91 CATERPILLAR WHEEL	0001	3.25	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913221	VEH #090-99 NORRIS TRAILER - N	0001	3.25	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913221	VEH #090-99 NORRIS TRAILER - N	0001	1.00	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10043064	NSC - FORKLIFT	0001	3.25	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	3.50	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	3.25	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	1.00	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	3.50	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	3.25	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	1.00	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	3.50	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	3.25	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	267.77	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	61.00	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	3.50	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	28.25	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	267.77	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	61.00	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054407	O&M FLEET-2016 CASE SKID STEER	0001	3.25	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	3.50	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	28.25	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	1.00	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10084601	O&M Fleet - 2022 PJ Trailer	0001	3.25	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10084601	O&M Fleet - 2022 PJ Trailer	0001	239.73	
50501	APAC640207	1/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10084601	O&M Fleet - 2022 PJ Trailer	0001	61.00	
50501	PAY0639721	1/28/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99910422	O&M Genrl-Dept/General Meeting	0001	75.03	
50501	PAY0639721	1/28/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	8.65	
50501	PAY0639721	1/28/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	0.50	
50501	PAY0639721	1/28/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	161.50	
50501	PAY0639721	1/28/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	600.24	
50501	PAY0639721	1/28/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	816.58	
50501	PAY0639721	1/28/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	862.85	
50501	PAY0639721	1/28/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	13,623.02	
50501	PAY0639721	1/28/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	10054407	O&M FLEET-2016 CASE SKID STEER	90112901	1,000.40	
50501	PAY0639721	1/28/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	1,761.74	
50501	PAY0639721	1/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	84.00	
50501	PAY0639721	1/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	805.06	
50501	PAY0639721	1/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	168.82	
50501	PAY0639721	1/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	8,087.89	
50501	INVT640142	1/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722601	161.20	
50501	INVT640142	1/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	120.62	
50501	PAY0639721	1/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	84.00	
50501	PAY0639721	1/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,389.74	
50501	PAY0639721	1/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	397.79	
50501	PAY0639721	1/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7,279.95	
50501	PAY0639721	1/28/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	84.00	
50501	PAY0639721	1/28/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,370.35	
50501	PAY0639721	1/28/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	669.83	
50501	PAY0639721	1/28/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,735.75	
50501	APAC640207	1/28/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC640207	1/28/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC640207	1/28/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC640207	1/28/2025	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	56.22	
50501	APAC640207	1/28/2025	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	137.24	
50501	APAC640207	1/28/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	171.81	
50501	APAC640207	1/28/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	559.06	
50501	APAC640207	1/28/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	1,095.11	
50501	APAC640207	1/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10066538	O&M FLEET-2019 CAT 7K FORKLIFT	0001	3.25	
50501	APAC640207	1/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067600	O&M Fleet-2019 High Line Pwr W	0001	3.25	
50501	APAC640207	1/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067600	O&M Fleet-2019 High Line Pwr W	0001	1.00	
50501	APAC640207	1/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	(5.70)	
50501	APAC640207	1/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	3.50	
50501	APAC640207	1/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	3.25	
50501	APAC640207	1/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	1.00	
50501	APAC640207	1/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10086246	O&M FLEET-2024 MANITOU TELEHAN	0001	3.25	
50501	APAC640207	1/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10087828	O&M Fleet - 2010 JLG 1930ES	0001	3.25	
50501	APAC640207	1/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10087830	O&M Fleet - 1999 Genie AWP30S	0001	3.25	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC640207	1/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10087829	O&M Fleet - 2012 Genie GS1930	0001	3.25	
50501	PAY0639721	1/28/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	99913001	O&M Gen-Training	0001	88.00	
50501	PAY0639721	1/28/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	12.00	
50501	PAY0639721	1/28/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	840.80	
50501	PAY0639721	1/28/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	3,911.00	
50501	PAY0639721	1/28/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	1,247.61	
50501	PAY0639721	1/28/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	5,600.80	
50501	PAY0639721	1/28/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	1,338.06	
50501	APAC640207	1/28/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC640207	1/28/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	APAC640207	1/28/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	512.95	
50501	PAY0639721	1/28/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	84.00	
50501	PAY0639721	1/28/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,247.55	
50501	PAY0639721	1/28/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	615.44	
50501	PAY0639721	1/28/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,510.67	
50501	PAY0639721	1/28/2025	506000	MISC STEAM POWER EXPENSES	1097	LABOR CALLOUT NON-UNION	8607	170006	122	99910337	O&M Gen-O&M Water System	0001	147.00	
50501	PAY0639721	1/28/2025	506000	MISC STEAM POWER EXPENSES	1006	LABOR OVERTIME NONUNION	8607	170006	122	99910337	O&M Gen-O&M Water System	0001	315.56	
50501	APAC640207	1/28/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	491.91	
50501	APAC640207	1/28/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	237.44	
50501	APAC640207	1/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8643	170006	122	10066536	O&M FLEET-2019 CAT 5K FORKLIFT	0001	3.25	
50501	APAC640207	1/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8643	170006	122	10067912	O&M Fleet-2014 CAT Forklift	0001	3.25	
50501	APAC640207	1/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8643	170006	122	10070293	O&M Fleet 2020 Aisle-Master 44	0001	3.25	
50501	PAY0639721	1/28/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	444.73	
50501	EXACC40112	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170005	122				50.07	
50501	PAY0639721	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	2,000.80	
50501	PAY0639721	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89922901	194.12	
50501	PAY0639721	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90187601	400.00	
50501	EXACC40112	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122				98.00	
50501	EXACC40112	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122				170.00	
50501	EXACC40112	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8638	170006	122				377.99	
50501	EXACC40112	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8638	170006	122				61.40	
50501	EXACC40112	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8638	170006	122				90.28	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	47.59	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	2,049.65	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	1,416.80	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	121.24	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	1,223.00	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	25.00	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	25.00	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	25.00	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	72.58	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	6.01	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	2,076.64	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	198.61	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	1,008.07	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	2,689.20	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	195.61	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	106.14	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	6.56	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	106.14	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	6.56	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	103.18	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	6.41	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	63.82	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	63.45	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	76.82	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	93.25	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	92.51	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	80.79	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	530.61	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	28.25	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	1.00	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	3.50	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	1.00	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	3.25	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	3.50	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	1.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	3.25	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	3.50	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	1.00	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	78.25	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	3.50	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	186.20	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	61.00	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	78.25	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	3.50	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	1.00	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	78.25	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	3.50	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912383	O&M FLEET-2003 CHEVY	0001	246.30	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912383	O&M FLEET-2003 CHEVY	0001	61.00	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912383	O&M FLEET-2003 CHEVY	0001	3.25	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912383	O&M FLEET-2003 CHEVY	0001	3.50	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	3.00	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	1.00	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	3.50	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	3.25	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10047896	TRAILER - PLANT TOOL	0001	3.25	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10048093	TRAILER-SKYCLIMBER O&M	0001	1.00	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10048093	TRAILER-SKYCLIMBER O&M	0001	3.25	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10050852	2014 ROAD CLIPPER DECKOVER TLR	0001	1.00	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10050852	2014 ROAD CLIPPER DECKOVER TLR	0001	3.25	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10056955	O&M FLEET-NS COMMON GENIE MANL	0001	3.25	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	1.00	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	28.25	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	3.50	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	1.00	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	28.25	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	3.50	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	1.00	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	28.25	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	3.50	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	1.00	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	3.25	
50501	APAC640207	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	3.50	
50501	PAY0639721	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	2,009.70	
50501	PAY0639721	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	22,909.99	
50501	PAY0639721	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90113101	1,000.40	
50501	PAY0639721	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90114001	100.04	
50501	PAY0639721	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90347201	500.20	
50501	PAY0639721	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	8,898.87	
50501	PAY0639721	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99913241	O&M Trans -NERC Compliance-Pro	0001	648.37	
50501	PAY0639721	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	63.55	
50501	PAY0639721	1/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	63.55	
50501	PAY0639721	1/28/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89863901	200.08	
50501	PAY0639721	1/28/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90346701	525.21	
50501	PAY0639721	1/28/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90358201	238.89	
50501	PAY0639721	1/28/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	318.48	
50501	PAY0639721	1/28/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	2,701.08	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0639721	1/28/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	5,000.00	
50501	PAY0639721	1/28/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179801	465.59	
50501	PAY0639721	1/28/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90356501	249.19	
50501	PAY0639721	1/28/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	850.34	
50501	PAY0639721	1/28/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90112801	1,000.40	
50501	PAY0639721	1/28/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	1,700.68	
50501	PAY0639721	1/28/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	371.56	
50501	PAY0639721	1/28/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90363201	477.72	
50501	PAY0639721	1/28/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90051801	1,750.70	
50501	PAY0639721	1/28/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89925201	91.76	
50501	PAY0639721	1/28/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89925401	91.76	
50501	PAY0639721	1/28/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	90358301	157.22	
50501	PAY0639721	1/28/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910699	O&M Gen-Steam Structures	88989901	1,938.45	
50501	PAY0639721	1/28/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	203.00	
50501	PAY0639721	1/28/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	253.54	
50501	INVT640142	1/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89977610	227.58	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8607	170006	122	99910706	O&M Gen - Steam Condensate	0001	73.50	
50501	APAC640207	1/28/2025	512000	MAINT OF BOILER PLANT	2700	VEHICLES FUEL	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	29.00	
50501	APAC640207	1/28/2025	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	3.50	
50501	APAC640207	1/28/2025	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	3.25	
50501	APAC640207	1/28/2025	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	100.00	
50501	APAC640207	1/28/2025	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	1.00	
50501	APAC640207	1/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89445701	2,897.92	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90123401	199.36	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88973801	650.26	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88973802	500.20	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118401	205.00	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90187501	145.59	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90348801	200.08	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910708	O&M Gen-Steam Fuel Handl Maint	90356201	194.12	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89445701	205.00	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950501	497.06	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90189101	541.28	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	90188101	1,139.71	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89862601	700.28	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90109001	1,250.50	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90119301	850.34	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90123401	250.10	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89977101	149.52	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89977201	99.68	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90018301	99.68	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90018401	99.68	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90356001	106.16	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90026910	217.68	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90355701	217.68	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90186601	76.39	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90348401	800.32	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90025310	143.85	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90186601	1,407.00	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90348601	1,596.00	
50501	INVT640142	1/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90346801	15.09	
50501	APAC640207	1/28/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	84976901	33,252.00	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	90092501	79.63	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90051901	299.02	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89788601	106.16	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90118101	450.18	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	90092501	79.62	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90181102	350.14	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89773101	79.62	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90181101	662.77	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89604201	318.48	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89618001	79.62	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89795201	79.62	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90052501	291.94	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90052601	345.02	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90119201	1,000.40	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90154501	850.34	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	89643501	253.75	
50501	INVT640142	1/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941901	244.00	
50501	INVT640143	1/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940601	1,175.23	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89939901	92.25	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940001	37.17	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89949401	91.76	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89922301	45.88	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89922401	22.94	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89939801	22.94	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89939901	504.27	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940001	481.76	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940401	68.82	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940501	45.88	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942301	91.76	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942401	91.76	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942501	137.65	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942801	57.14	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942901	91.76	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943001	91.76	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943101	91.76	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943201	45.88	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943401	91.76	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943601	91.76	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943801	91.76	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943901	45.88	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944001	325.17	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944201	137.65	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944401	91.76	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944501	91.76	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944601	114.28	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944701	91.76	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944801	45.88	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944901	91.76	
50501	INVT640142	1/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080901	62.75	
50501	INVT640142	1/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080901	218.51	
50501	INVT640142	1/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080901	31.89	
50501	INVT640142	1/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080901	41.05	
50501	INVT640142	1/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080901	44.00	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082101	92.25	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082401	74.34	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607701	108.39	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081001	108.39	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081201	54.20	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081301	54.20	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081601	91.76	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081901	108.39	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082001	108.39	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082101	673.28	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082201	108.39	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082301	108.39	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082401	525.32	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910717	O&M Gen-Steam Instr Maint	89444201	484.62	
50501	PAY0639721	1/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	2,667.21	
50501	PAY0639721	1/28/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	88421401	35.00	
50501	PAY0639721	1/28/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	88421401	312.88	
50501	PAY0639721	1/28/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90180701	199.35	
50501	PAY0639721	1/28/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	89923710	199.36	
50501	PAY0639721	1/28/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90149601	199.35	
50501	PAY0639721	1/28/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90180701	500.20	
50501	PAY0639721	1/28/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90093701	53.08	
50501	PAY0639721	1/28/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90093801	53.08	
50501	PAY0639721	1/28/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90094201	26.54	
50501	PAY0639721	1/28/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90094301	26.54	
50501	PAY0639721	1/28/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89779601	79.62	
50501	PAY0639721	1/28/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90076401	79.62	
50501	PAY0639721	1/28/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	89910726	O&M Gen-Steam Turb Major Maint	0001	560.02	
50501	PAY0639721	1/28/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	1,132.96	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8606	170006	122	10081777	O&M FLEET - 2020 CASE SR210B	0001	3.25	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8606	170006	122	10082477	O&M Fleet-2020 Case SR210B	0001	3.25	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	25.00	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	25.00	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	70.18	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	4.76	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	106.14	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	6.56	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	89.16	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	4.46	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	123.39	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	80.85	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	63.25	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	66.39	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	(5.73)	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	3.50	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	28.25	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	3.00	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	1.00	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10066537	O&MO&M FLEET-2019 CAT 5K FORKL	0001	3.25	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10067913	O&M Fleet-2014 Manitou MHT780	0001	3.25	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071936	0&M FLEET-2020 GENIE Z-30/20	0001	3.25	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	3.50	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	3.25	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	1.00	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	3.50	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	28.25	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	1.00	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076131	O&M FLEET-2020 CASE 210SR210B	0001	3.25	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076130	O&M FLEET-2020 CASE 221FHS	0001	3.25	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	3.50	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	28.25	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	1.00	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	3.50	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	3.25	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	685.02	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	61.00	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	3.50	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	3.25	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	1.00	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	3.50	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	3.25	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	1.00	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10082633	O&M Fleet-1996 Caterpillar For	0001	3.25	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10082634	O&M Fleet-1996 Caterpillar For	0001	3.25	
50501	APAC640207	1/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10087832	O&M Fleet - 2008 Genie Z135	0001	3.25	
50501	PAY0639721	1/28/2025	514000	MAINT OF MISC STEAM PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	798.05	
50501	PAY0639721	1/28/2025	514000	MAINT OF MISC STEAM PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	480.06	
50501	PAY0639721	1/28/2025	514000	MAINT OF MISC STEAM PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	1,275.51	
50501	PAY0639721	1/28/2025	514000	MAINT OF MISC STEAM PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	457.11	
50501	PAY0639721	1/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,497.90	
50501	APAC640209	1/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1301	SOFTWARE MAINT/LICENSES	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,194.75	
50501	APAC640209	1/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1301	SOFTWARE MAINT/LICENSES	8639	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,194.75	
50501	APAC640207	1/28/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	3.50	
50501	APAC640207	1/28/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	3.25	
50501	APAC640207	1/28/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	1.00	
50501	APAC640207	1/28/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	3.50	
50501	APAC640207	1/28/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	3.25	
50501	APAC640207	1/28/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	1.00	
50501	APAC640207	1/28/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10050637	O&M ALL-TERRAIN MANLIFT	0001	3.25	
50501	PAY0639721	1/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	30.76	
50501	PAY0639721	1/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	307.60	
50501	PAY0639721	1/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	430.59	
50501	PAY0639721	1/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	369.12	
50501	PAY0639721	1/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	246.08	
50501	PAY0639721	1/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	180.10	
50501	PAY0639721	1/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	120.06	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0639721	1/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	631.49	
50501	PAY0639721	1/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	370.48	
50501	PAY0639721	1/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	4,272.94	
50501	PAY0639721	1/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	142.71	
50501	PAY0639721	1/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,141.07	
50501	PAY0639721	1/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	281.61	
50501	PAY0639721	1/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	79.60	
50501	PAY0639721	1/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	995.41	
50501	PAY0639721	1/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	95.79	
50501	PAY0639721	1/28/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	4.00	
50501	PAY0639721	1/28/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	10.00	
50501	PAY0639721	1/28/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	300.12	
50501	PAY0639721	1/28/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	155.08	
50501	PAY0639721	1/28/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	150.06	
50501	PAY0639721	1/28/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	346.80	
50501	PAY0639721	1/28/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	700.28	
50501	PAY0639721	1/28/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	129.37	
50501	PAY0639721	1/28/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	287.15	
50501	PAY0639721	1/28/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,194.89	
50501	PAY0639721	1/28/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,599.00	
50501	PAY0639721	1/28/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	984.00	
50501	EXACC40113	1/28/2025	548000	OTHER POWER GENERATION EXP	1809	CONSULTING FEES	4728	170009	999				512.50	
50501	PAY0639721	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	149.01	
50501	PAY0639721	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	447.01	
50501	PAY0639721	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,189.70	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	3.50	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	3.25	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	3.00	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	364.20	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	61.00	
50501	PAY0639721	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	977.61	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	134.39	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	8.33	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	3.50	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	38.25	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	2.38	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	127.00	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	61.00	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	0.06	
50501	PAY0639721	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	293.06	
50501	PAY0639721	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	298.01	
50501	PAY0639721	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,753.09	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	139.31	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	240.10	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99913428	2008 JOHN DEERE MODEL 524K FRO	0001	3.25	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99913428	2008 JOHN DEERE MODEL 524K FRO	0001	0.21	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	3.25	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	0.21	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	1.00	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	0.06	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	3.25	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	0.21	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	1.00	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	0.06	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	21.56	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	(0.49)	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	3.50	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	3.25	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	0.21	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	1.76	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	0.12	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	1.00	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	0.06	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	3.50	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	3.25	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	0.21	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	192.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	61.00	
50501	APAC640207	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	0.06	
50501	PAY0639721	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,006.03	
50501	PAY0639721	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099310	103.23	
50501	PAY0639721	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099210	92.25	
50501	PAY0639721	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099310	260.18	
50501	PAY0639721	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099310	34.41	
50501	PAY0639721	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90097401	54.20	
50501	PAY0639721	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90097501	54.20	
50501	PAY0639721	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90097801	108.39	
50501	PAY0639721	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098401	162.59	
50501	PAY0639721	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098510	54.20	
50501	PAY0639721	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098901	45.88	
50501	PAY0639721	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099010	91.76	
50501	PAY0639721	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099210	239.72	
50501	PAY0639721	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099310	262.66	
50501	PAY0639721	1/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	600.97	
50501	PAY0639721	1/28/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1006	LABOR OVERTIME NONUNION	8607	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	345.47	
50501	PAY0639721	1/28/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1001	LABOR STRAIGHT TIME NON-UNION	8607	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	495.05	
50501	PAY0639721	1/28/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	367.05	
50501	PAY0639721	1/28/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	175.60	
50501	PAY0639721	1/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	1,674.82	
50501	PAY0639721	1/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	74.94	
50501	PAY0639721	1/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				492.77	
50501	PAY0639721	1/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,637.85	
50501	PAY0639721	1/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				196.64	
50501	PAY0639721	1/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	1006	LABOR OVERTIME NONUNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	148.61	
50501	PAY0639721	1/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	772.77	
50501	PAY0639721	1/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,027.00	
50501	PAY0639721	1/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	1,596.71	
50501	PAY0639721	1/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903250	O&M Trans-Dptch 230KVJTSysBill	0001	245.66	
50501	PAY0639721	1/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				6,369.23	
50501	PAY0639721	1/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	232.20	
50501	PAY0639721	1/28/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	872.25	
50501	PAY0639721	1/28/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	10088394	O&M Trans-TSA 89-BHBE-NITS-275	0001	983.04	
50501	PAY0639721	1/28/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	272.80	
50501	PAY0639721	1/28/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	398.84	
50501	PAY0639721	1/28/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	145.68	
50501	PAY0639721	1/28/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	1,894.16	
50501	PAY0639721	1/28/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99913241	O&M Trans -NERC Compliance-Pro	0001	39.50	
50501	PAY0639721	1/28/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170217	122	99913241	O&M Trans -NERC Compliance-Pro	0001	39.50	
50501	PAY0639721	1/28/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	79.00	
50501	PAY0639721	1/28/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170150	122	99913241	O&M Trans -NERC Compliance-Pro	0001	39.50	
50501	PAY0639721	1/28/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	79.00	
50501	PAY0639721	1/28/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	435.67	
50501	PAY0639721	1/28/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170169	122	99913241	O&M Trans -NERC Compliance-Pro	0001	39.50	
50501	PAY0639721	1/28/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	1,081.24	
50501	PAY0639721	1/28/2025	570000	TRANS MAINT OF STATION EQUIPM	1096	LABOR CALLOUT UNION	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	679.84	
50501	PAY0639721	1/28/2025	570000	TRANS MAINT OF STATION EQUIPM	1096	LABOR CALLOUT UNION	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	109.26	
50501	PAY0639721	1/28/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	191.89	
50501	PAY0639721	1/28/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	1,265.04	
50501	PAY0639721	1/28/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	139.86	
50501	PAY0639721	1/28/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	93.24	
50501	APAC640207	1/28/2025	571000	TRANS MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	1,465.10	
50501	PAY0639721	1/28/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170323	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	51.43	
50501	PAY0639721	1/28/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	182.52	
50501	PAY0639721	1/28/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,627.28	
50501	PAY0639721	1/28/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,438.48	
50501	PAY0639721	1/28/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,970.50	
50501	PAY0639721	1/28/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				488.75	
50501	PAY0639721	1/28/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,039.82	
50501	PAY0639721	1/28/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	29.22	
50501	PAY0639721	1/28/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,697.08	
50501	PAY0639721	1/28/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122				456.73	
50501	PAY0639721	1/28/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				1,911.55	
50501	PAY0639721	1/28/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170136	122				204.33	
50501	PAY0639721	1/28/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170142	122				143.03	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0639721	1/28/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,892.72	
50501	PAY0639721	1/28/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	54.08	
50501	PAY0639721	1/28/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				1,364.13	
50501	PAY0639721	1/28/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903240	O&M Dist-Dispach-JU Rushmore	0001	190.19	
50501	PAY0639721	1/28/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	1,213.35	
50501	PAY0639721	1/28/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				11,119.47	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170261	122	99900100	O&M Dist-Substation Ops	0001	136.40	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	388.48	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170269	122	99200100	O&M Dist-Substation Ops	0001	388.48	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	170.50	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99200100	O&M Dist-Substation Ops	0001	242.80	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	36.42	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	6,165.72	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	499.52	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170302	122	99900100	O&M Dist-Substation Ops	0001	524.88	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170303	122	99900100	O&M Dist-Substation Ops	0001	36.42	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170303	122	99900100	O&M Dist-Substation Ops	0001	388.48	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170307	122	99900100	O&M Dist-Substation Ops	0001	306.90	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	1,729.00	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	97.12	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99200100	O&M Dist-Substation Ops	0001	1,092.60	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170102	122	99900100	O&M Dist-Substation Ops	0001	34.10	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	194.24	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	242.80	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170111	122	99900121	O&M Dist-Sub Ops-Edge City Sub	0001	145.68	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1096	LABOR CALLOUT UNION	8616	170120	122	99900100	O&M Dist-Substation Ops	0001	194.24	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170125	122	99900113	O&M Dist-Sub Ops-Pactola Sub	0001	388.48	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170132	122	99900117	O&M Dist-Sub Ops-Sndnc Hill Su	0001	175.14	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170136	122	99900100	O&M Dist-Substation Ops	0001	136.40	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170136	122	99200100	O&M Dist-Substation Ops	0001	291.36	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	194.24	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170166	122	99200100	O&M Dist-Substation Ops	0001	72.84	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				681.70	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				899.63	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	145.84	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170101	122	99200100	O&M Dist-Substation Ops	0001	237.00	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170106	122	99200100	O&M Dist-Substation Ops	0001	237.00	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170122	122	99200100	O&M Dist-Substation Ops	0001	39.50	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170126	122	99200100	O&M Dist-Substation Ops	0001	39.50	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170131	122	99200100	O&M Dist-Substation Ops	0001	237.00	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170154	122	99200100	O&M Dist-Substation Ops	0001	39.50	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170155	122	99200100	O&M Dist-Substation Ops	0001	79.00	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170164	122	99200100	O&M Dist-Substation Ops	0001	158.00	
50501	PAY0639721	1/28/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				321.56	
50501	EXACC40112	1/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1202	CELLULAR PHONES	8627	170098	122	99903600	O&M Dist-Standby	0001	279.99	
50501	PAY0639721	1/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				87.70	
50501	PAY0639721	1/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				39.48	
50501	PAY0639721	1/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				10,288.99	
50501	PAY0639721	1/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				11.84	
50501	PAY0639721	1/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,796.15	
50501	PAY0639721	1/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1604	MEALS	8629	170097	122				420.00	
50501	PAY0639721	1/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	1,722.38	
50501	PAY0639721	1/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint		210.56	
50501	PAY0639721	1/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				14,475.98	
50501	PAY0639721	1/28/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				63.69	
50501	PAY0639721	1/28/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				72.30	
50501	PAY0639721	1/28/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				2,847.22	
50501	PAY0639721	1/28/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				874.83	
50501	PAY0639721	1/28/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				611.27	
50501	EXACC40112	1/28/2025	586000	DIST OPS METER EXPENSES	1403	OFFICE SUPPLIES	8610	170301	122				11.09	
50501	PAY0639721	1/28/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	14.50	
50501	PAY0639721	1/28/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	58.70	
50501	PAY0639721	1/28/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	13.38	
50501	PAY0639721	1/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	445.93	
50501	PAY0639721	1/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210058	O&M Dist-Turn On/Turn Off-Cust	0001	312.34	
50501	PAY0639721	1/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	106.01	
50501	PAY0639721	1/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	571.08	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0639721	1/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	516.06	
50501	PAY0639721	1/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	613.74	
50501	PAY0639721	1/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	4,479.70	
50501	PAY0639721	1/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				2,016.33	
50501	PAY0639721	1/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210058	O&M Dist-Turn On/Turn Off-Cust	0001	279.06	
50501	PAY0639721	1/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	448.78	
50501	PAY0639721	1/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				152.76	
50501	PAY0639721	1/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				466.20	
50501	PAY0639721	1/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				405.47	
50501	PAY0639721	1/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	93.13	
50501	PAY0639721	1/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				382.50	
50501	PAY0639721	1/28/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				70.14	
50501	PAY0639721	1/28/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				280.65	
50501	PAY0639721	1/28/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				765.74	
50501	PAY0639721	1/28/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				80.89	
50501	PAY0639721	1/28/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,654.57	
50501	PAY0639721	1/28/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	157.92	
50501	PAY0639721	1/28/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	390.66	
50501	PAY0639721	1/28/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	160.60	
50501	PAY0639721	1/28/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				80.89	
50501	PAY0639721	1/28/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	289.20	
50501	PAY0639721	1/28/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				4,776.52	
50501	PAY0639721	1/28/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	116.34	
50501	PAY0639721	1/28/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				152.56	
50501	PAY0639721	1/28/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,982.32	
50501	PAY0639721	1/28/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8761	170310	122				9.88	
50501	PAY0639721	1/28/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99210187	O&M Dist-Power Quality	0001	52.92	
50501	PAY0639721	1/28/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	30.75	
50501	PAY0639721	1/28/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				1,150.66	
50501	EXACC40112	1/28/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	47.28	
50501	PAY0639721	1/28/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				4,458.84	
50501	PAY0639721	1/28/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	3,512.55	
50501	PAY0639721	1/28/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				57.84	
50501	PAY0639721	1/28/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	1.90	
50501	PAY0639721	1/28/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	27.64	
50501	PAY0639721	1/28/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				1,483.68	
50501	PAY0639721	1/28/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	993.91	
50501	PAY0639721	1/28/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	676.07	
50501	EXACC40112	1/28/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8629	170097	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	36.62	
50501	EXACC40112	1/28/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8629	170097	122				29.97	
50501	EXACC40112	1/28/2025	588000	DIST OPS MISC DISTRIB EXP	2700	VEHICLES FUEL	8629	170097	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	5.93	
50501	PAY0639721	1/28/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	0.80	
50501	PAY0639721	1/28/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	43.38	
50501	PAY0639721	1/28/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				4,443.24	
50501	PAY0639721	1/28/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	175.82	
50501	PAY0639721	1/28/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	3,368.52	
50501	PAY0639721	1/28/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				2,948.87	
50501	EXACC40112	1/28/2025	588000	DIST OPS MISC DISTRIB EXP	1605	LODGING	8629	170097	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	368.01	
50501	EXACC40112	1/28/2025	588000	DIST OPS MISC DISTRIB EXP	1605	LODGING	8629	170097	122				712.80	
50501	PAY0639721	1/28/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99210417	O&M Genrl-Safety Meetings	0001	100.54	
50501	PAY0639721	1/28/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	82.69	
50501	PAY0639721	1/28/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	171.48	
50501	PAY0639721	1/28/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99910422	O&M Genrl-Dept/General Meeting	0001	72.92	
50501	PAY0639721	1/28/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				413.16	
50501	PAY0639721	1/28/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	158.66	
50501	PAY0639721	1/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170200	122	99900200	O&M Dist-Substation Maintenanc	0001	319.20	
50501	PAY0639721	1/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170200	122	99200200	O&M Dist-Substation Maintenanc	0001	242.80	
50501	PAY0639721	1/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	1,456.80	
50501	PAY0639721	1/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	388.48	
50501	PAY0639721	1/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170105	122	99200200	O&M Dist-Substation Maintenanc	0001	97.12	
50501	PAY0639721	1/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170113	122	99200200	O&M Dist-Substation Maintenanc	0001	48.56	
50501	PAY0639721	1/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170136	122	99900200	O&M Dist-Substation Maintenanc	0001	242.80	
50501	PAY0639721	1/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				315.84	
50501	PAY0639721	1/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	257.59	
50501	PAY0639721	1/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1006	LABOR OVERTIME NONUNION	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	89.17	
50501	PAY0639721	1/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	198.15	
50501	PAY0639721	1/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170098	122	99900200	O&M Dist-Substation Maintenanc	0001	178.33	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0639721	1/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99900200	O&M Dist-Substation Maintenanc	0001	356.67	
50501	PAY0639721	1/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170140	122	99900200	O&M Dist-Substation Maintenanc	0001	396.30	
50501	PAY0639721	1/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170157	122	99900200	O&M Dist-Substation Maintenanc	0001	257.59	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	194.24	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170304	122	99201500	O&M Dist-OH Line Maint	0001	388.48	
50501	APAC640207	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8624	170301	122	99201500	O&M Dist-OH Line Maint	0001	114.70	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	40.00	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122				20.00	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	140.02	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	157.92	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				594.64	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	173.89	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				611.55	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				2,605.16	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				236.88	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	220.37	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				535.23	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,914.13	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	2,465.81	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,084.83	
50501	EXACC40112	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	95.57	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				138.18	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				831.58	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	953.84	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1,370.22	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				3,631.13	
50501	EXACC40112	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8636	170301	122				159.29	
50501	APAC640207	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047267	O&M Vg Mgt-BHP-Fdr#:HVW1215	0001	25,338.87	
50501	APAC640207	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047267	O&M Vg Mgt-BHP-Fdr#:HVW1215	0001	31,373.51	
50501	APAC640207	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	19,122.62	
50501	APAC640207	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	908.62	
50501	APAC640207	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	19,255.05	
50501	APAC640207	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10077860	O&M Vg Mgt-SDE: EDC1241	0001	6,070.86	
50501	APAC640207	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10077860	O&M Vg Mgt-SDE: EDC1241	0001	21,223.59	
50501	APAC640207	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10077860	O&M Vg Mgt-SDE: EDC1241	0001	4,784.19	
50501	EXACC40113	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	4819	170510	122				7.95	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047204	O&M Vg Mgt-BHP-Fdr#:TESRC347	0001	88.46	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	44.23	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	221.15	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047250	O&M Vg Mgt-BHP-Fdr#:ENS1241	0001	88.46	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047251	O&M Vg Mgt-BHP-Fdr#:ENS1242	0001	44.23	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047253	O&M Vg Mgt-BHP-Fdr#:ENS1246	0001	44.23	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047254	O&M Vg Mgt-BHP-Fdr#:ENS1247	0001	44.23	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047267	O&M Vg Mgt-BHP-Fdr#:HVW1215	0001	976.43	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047295	O&M Vg Mgt-BHP-Fdr#:PMT2456	0001	221.19	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047296	O&M Vg Mgt-BHP-Fdr#:PMT2457	0001	221.15	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047297	O&M Vg Mgt-BHP-Fdr#:PMT2458	0001	221.15	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	44.23	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067978	O&M Vg Mgt-BHP-Fdr#:SH4414	0001	44.23	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	132.69	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067976	O&M Vg Mgt-BHP-Fdr#:SH4413	0001	44.23	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	1,570.67	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10077860	O&M Vg Mgt-SDE: EDC1241	0001	132.69	
50501	PAY0639721	1/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				1,422.10	
50501	EXACC40112	1/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122				400.00	
50501	PAY0639721	1/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	789.60	
50501	PAY0639721	1/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				86.76	
50501	PAY0639721	1/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				149.88	
50501	PAY0639721	1/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				1,716.44	
50501	PAY0639721	1/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				86.76	
50501	PAY0639721	1/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,437.02	
50501	PAY0639721	1/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	610.44	
50501	PAY0639721	1/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				751.81	
50501	PAY0639721	1/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	75.28	
50501	PAY0639721	1/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				183.55	
50501	PAY0639721	1/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(421.12)	
50501	PAY0639721	1/28/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,522.70	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0639721	1/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				230.14	
50501	PAY0639721	1/28/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	940.00	
50501	PAY0639721	1/28/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	2,111.44	
50501	EXACC40112	1/28/2025	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	170097	122				119.75	
50501	EXACC40112	1/28/2025	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	170097	122				254.91	
50501	EXACC40112	1/28/2025	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	170097	122				125.91	
50501	EXACC40112	1/28/2025	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	170097	122				124.94	
50501	EXACC40112	1/28/2025	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	170098	122				190.46	
50501	PAY0639721	1/28/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,185.18	
50501	PAY0639721	1/28/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	741.29	
50501	APAC640209	1/28/2025	908000	CUSTOMER ASSISTANCE EXP	1421	SUBSCRIPTIONS	4873	170900	122	5050136425	2025 CROSS PRG EXPENSES	0001	531.00	
50501	PAY0639721	1/28/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	399.10	
50501	PAY0639721	1/28/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	158.75	
50501	PAY0639721	1/28/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	1,670.30	
50501	PAY0639721	1/28/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	4,053.21	
50501	PAY0639721	1/28/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910460	O&M Genrl-Other Industry Assoc	0001	288.01	
50501	PAY0639721	1/28/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,366.71	
50501	PAY0639721	1/28/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10069676	O&M Cust-READY EV	0001	899.58	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				150.70	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				4,519.93	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				1,162.64	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				378.54	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				37.85	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				1,470.93	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170002	122				127.58	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				540.50	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	432.38	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				1,621.44	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				213.96	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				3,195.27	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				81.07	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				446.61	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				446.53	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				397.83	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				270.25	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				54.05	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				3,672.00	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				9,557.19	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				10,004.00	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				960.38	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				400.16	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				1,400.56	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				467.66	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				1,402.98	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				14,931.82	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				2,951.18	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				672.68	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	441.83	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	2,142.20	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				3,730.57	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8610	170900	122				1,487.20	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				261.68	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				719.20	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				388.48	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				145.68	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				727.80	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				9,830.19	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				1,637.56	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				158.85	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				258.18	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	155.50	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				3,669.80	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				479.16	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8627	170900	122				4,627.20	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8627	170900	122				842.24	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				525.46	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				4,336.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				925.44	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8628	170900	122				2,105.60	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				272.68	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				3,191.08	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				3,222.01	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				1,542.16	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				925.44	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				541.74	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				973.72	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8636	170900	122				(2,700.00)	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8636	170900	122				2,700.00	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				3,419.90	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				212.00	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				264.96	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				(450.00)	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8638	170900	122				4,664.42	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				271.62	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				4,999.79	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				2,199.43	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				500.20	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				848.38	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				992.31	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				72.93	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				1,619.07	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				500.00	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				1,786.85	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				318.76	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				23.50	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				1,030.66	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				634.62	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				220.50	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				2,091.11	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				530.10	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				467.50	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				570.91	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				116.12	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				188.09	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,564.57	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				905.02	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				286.05	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	122				2,759.41	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				3,830.37	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				230.75	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				935.68	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				123.95	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	205.22	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	263.86	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	211.17	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	1000	54.00	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	283.21	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	170.04	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				196.64	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				1,551.43	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				10,672.21	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				4,538.46	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				138.47	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				882.30	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				515.26	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				1,847.94	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	161.24	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				2,525.96	
50501	PAY0639721	1/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				152.92	
50501	APAC640209	1/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				2,150.65	
50501	APAC640209	1/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				110.46	
50501	APAC640207	1/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	896.19	
50501	EXACC40113	1/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170301	122				154.89	
50501	EXACC40113	1/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170301	122				34.23	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC40113	1/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170900	122				295.45	
50501	EXACC40112	1/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8636	170301	122				32.37	
50501	APAC640207	1/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8652	801101	122				13.22	
50501	APAC640207	1/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8652	801102	999				152.93	
50501	APAC640209	1/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				427.39	
50501	APAC640207	1/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				60.53	
50501	APAC640207	1/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				2,205.64	
50501	APAC640209	1/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				52.14	
50501	APAC640209	1/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				92.99	
50501	APAC640209	1/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				180.83	
50501	APAC640209	1/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				512.53	
50501	APAC640209	1/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4833	170900	122				1,690.16	
50501	EXACC40113	1/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170301	122				18.13	
50501	EXACC40113	1/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170301	122				16.79	
50501	EXACC40113	1/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170301	122				29.48	
50501	PAY0639721	1/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,424.51	
50501	PAY0639721	1/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				19,858.04	
50501	PAY0639721	1/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,087.71	
50501	PAY0639721	1/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				3,935.07	
50501	PAY0639721	1/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,599.40	
50501	PAY0639721	1/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,326.79	
50501	PAY0639721	1/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				10,316.47	
50501	PAY0639721	1/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,070.89	
50501	PAY0639721	1/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				7,660.60	
50501	PAY0639721	1/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				22.50	
50501	APAC640207	1/28/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170301	122	99910411	O&M Genrl-Advertising	0001	2,500.00	
50501	APAC640207	1/28/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	8624	170301	122	99910411	O&M Genrl-Advertising	0001	60,000.00	
50501	PAY0639721	1/28/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	60.65	
50501	APAC640207	1/28/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	8624	170900	122	99910447	O&M PR-Community Leaders	0001	525.00	
50501	PAY0639721	1/28/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	635.01	
50501	PAY0639721	1/28/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	172.80	
50501	PAY0639721	1/28/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				873.85	
50501	PAY0639721	1/28/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,742.22	
50501	EXACC40113	1/28/2025	935000	MAINTENANCE GENERAL PLANT	1809	CONSULTING FEES	8628	170009	999				100.00	
50501	PAY0639721	1/28/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				462.72	
50501	APAC640379	1/29/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,186.68	
50501	APAC640379	1/29/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,899.05	
50501	APAC640379	1/29/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,008.62	
50501	APAC640379	1/29/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,814.58	
50501	APAC640379	1/29/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,992.64	
50501	APAC640379	1/29/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,042.87	
50501	APAC640379	1/29/2025	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170012	122	99911104	O&M Gen-Boiler Operations	0001	3,465.00	
50501	APAC640379	1/29/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	310.72	
50501	APAC640379	1/29/2025	505000	STEAM OP ELECTRIC EXPENSES	1428	WATER_SEWER EXPENSES	8606	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	66.15	
50501	APAC640379	1/29/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC640379	1/29/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC640379	1/29/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC640379	1/29/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC640379	1/29/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC640379	1/29/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC640379	1/29/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	559.06	
50501	APAC640379	1/29/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	566.64	
50501	EXACC40301	1/29/2025	506000	MISC STEAM POWER EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	291.89	
50501	APAC640379	1/29/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC640379	1/29/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC640379	1/29/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	APAC640379	1/29/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	APAC640379	1/29/2025	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122				351.98	
50501	EXACC40300	1/29/2025	506000	MISC STEAM POWER EXPENSES	1600	AIR TRANSPORTATION	8640	170006	122	99913001	O&M Gen-Training	0001	876.97	
50501	EXACC40300	1/29/2025	506000	MISC STEAM POWER EXPENSES	1600	AIR TRANSPORTATION	8640	170006	122	99913001	O&M Gen-Training	0001	20.99	
50501	EXACC40300	1/29/2025	510000	STEAM MAINT SUPERVISION & ENG	1713	EMPLOYEE GIFTS & AWARDS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	(230.00)	
50501	EXACC40300	1/29/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	17.80	
50501	EXACC40300	1/29/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	192.28	
50501	EXACC40300	1/29/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	158.40	
50501	EXACC40300	1/29/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	80.66	
50501	EXACC40300	1/29/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	163.12	
50501	EXACC40300	1/29/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	167.45	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC40300	1/29/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	23.94	
50501	EXACC40300	1/29/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	73.49	
50501	EXACC40300	1/29/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99910698	O&M Gen-Steam Admin	90114001	324.88	
50501	APAC640379	1/29/2025	511000	MAINT OF STEAM STRUCTURES	1815	CONTRACTOR PYMTS	8639	170017	122	99910699	O&M Gen-Steam Structures	0001	1,666.67	
50501	APAC640379	1/29/2025	511000	MAINT OF STEAM STRUCTURES	1815	CONTRACTOR PYMTS	8639	170017	122	99910699	O&M Gen-Steam Structures	0001	1,712.50	
50501	EXACC40300	1/29/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8640	170005	122	99910699	O&M Gen-Steam Structures	89444201	35.60	
50501	EXACC40300	1/29/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8640	170006	122	99910699	O&M Gen-Steam Structures	89444201	87.57	
50501	EXACC40300	1/29/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8640	170006	122	99910699	O&M Gen-Steam Structures	89444201	36.93	
50501	APAC640379	1/29/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	570.18	
50501	INVT640328	1/29/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90348801	1,190.67	
50501	INVT640328	1/29/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90348801	5.20	
50501	INVT640328	1/29/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90348801	15.58	
50501	INVT640328	1/29/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90348801	18.26	
50501	INVT640328	1/29/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90348801	3.47	
50501	INVT640328	1/29/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90348801	14.11	
50501	INVT640328	1/29/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90348801	5.81	
50501	INVT640329	1/29/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90117801	1,011.00	
50501	EXACC40300	1/29/2025	548000	OTHER POWER GENERATION EXP	1403	OFFICE SUPPLIES	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	16.98	
50501	EXACC40300	1/29/2025	549000	MISC OTHER POWER GENERATION EX	1403	OFFICE SUPPLIES	8607	170025	122	99911125	O&M Gen - Other Prod Misc. - O	0001	45.17	
50501	EXACC40300	1/29/2025	549000	MISC OTHER POWER GENERATION EX	1403	OFFICE SUPPLIES	8607	170025	122	99911125	O&M Gen - Other Prod Misc. - O	0001	47.72	
50501	EXACC40300	1/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	10.61	
50501	EXACC40300	1/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	558.10	
50501	EXACC40300	1/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1104	MATERIALS EQUIP & TOOLS	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	56.40	
50501	APAC640379	1/29/2025	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170211	122	99900270	O&M Trans-Sub MTC - 230 1985	0001	3,243.45	
50501	APAC640379	1/29/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	84.69	
50501	APAC640379	1/29/2025	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	159.30	
50501	EXACC40301	1/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	4819	170510	122				74.33	
50501	EXACC40300	1/29/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	280.86	
50501	APAC640379	1/29/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	87.00	
50501	APAC640379	1/29/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	110.00	
50501	EXACC40301	1/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				12.44	
50501	EXACC40301	1/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				44.99	
50501	EXACC40301	1/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				15.95	
50501	EXACC40300	1/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8609	170006	122	99911001	NSC Administration	0001	1,750.00	
50501	EXACC40300	1/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1407	EQUIPMENT & STORAGE RENT/LEASE	8609	170006	122				1,100.00	
50501	EXACC40301	1/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	8628	170900	122				178.25	
50501	APAC640382	1/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4880	170900	999				100.00	
50501	APAC640600	1/30/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	1,745.50	
50501	APAC640600	1/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	49,499.34	
50501	APAC640600	1/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	51,345.00	
50501	APAC640600	1/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,214.08	
50501	APAC640600	1/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,077.11	
50501	APAC640600	1/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,895.62	
50501	APAC640600	1/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,867.09	
50501	APAC640600	1/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,104.50	
50501	APAC640600	1/30/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	1,660.11	
50501	APAC640600	1/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	51,811.98	
50501	APAC640600	1/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,033.73	
50501	APAC640600	1/30/2025	502000	STEAM EXPENSES	1821	CONTR PAYMENTS - LABOR	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	1,344.00	
50501	EXACC40521	1/30/2025	502000	STEAM EXPENSES	1199	OTHER MATERIALS	8638	170006	122	10043064	NSC - FORKLIFT	0001	476.93	
50501	APAC640600	1/30/2025	502000	STEAM EXPENSES	1407	EQUIPMENT & STORAGE RENT/LEASE	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	940.84	
50501	APAC640600	1/30/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	741.30	
50501	EXACC40521	1/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1101	MATERIALS NON-INVENTORY	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	90365301	247.65	
50501	APAC640600	1/30/2025	506000	MISC STEAM POWER EXPENSES	1809	CONSULTING FEES	8639	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	297.50	
50501	APAC640600	1/30/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122	99910699	O&M Gen-Steam Structures	90179501	164.64	
50501	EXACC40521	1/30/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122	99910699	O&M Gen-Steam Structures	90179501	264.68	
50501	APAC640600	1/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	90179501	135.48	
50501	EXACC40521	1/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	90355601	1,110.47	
50501	APAC640600	1/30/2025	511000	MAINT OF STEAM STRUCTURES	1815	CONTRACTOR PYMTS	8606	170006	122	99910699	O&M Gen-Steam Structures	90179501	25,240.00	
50501	EXACC40521	1/30/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	87.12	
50501	EXACC40521	1/30/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	340.17	
50501	EXACC40521	1/30/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	69.28	
50501	EXACC40521	1/30/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	27.38	
50501	EXACC40521	1/30/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	97.78	
50501	EXACC40521	1/30/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	100.24	
50501	EXACC40521	1/30/2025	511000	MAINT OF STEAM STRUCTURES	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	41.99	
50501	APAC640600	1/30/2025	511000	MAINT OF STEAM STRUCTURES	1815	CONTRACTOR PYMTS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	1,548.49	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC640600	1/30/2025	512000	MAINT OF BOILER PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	146.47	
50501	APAC640600	1/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	1,596.00	
50501	APAC640600	1/30/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	2,874.04	
50501	INVT640544	1/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90348801	65.89	
50501	INVT640544	1/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90348801	65.89	
50501	INVT640544	1/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89031301	1,585.11	
50501	INVT640544	1/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90386301	491.50	
50501	EXACC40521	1/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89446401	552.46	
50501	EXACC40521	1/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89446401	78.45	
50501	EXACC40521	1/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90126801	71.24	
50501	APAC640600	1/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218401	4,752.00	
50501	APAC640600	1/30/2025	512000	MAINT OF BOILER PLANT	1822	CONTR PAYMENTS - MATERIALS	8638	170011	122	99910706	O&M Gen - Steam Condensate	85705101	3,743.58	
50501	APAC640600	1/30/2025	512000	MAINT OF BOILER PLANT	1822	CONTR PAYMENTS - MATERIALS	8638	170012	122	99910706	O&M Gen - Steam Condensate	85704901	4,472.98	
50501	APAC640600	1/30/2025	512000	MAINT OF BOILER PLANT	1822	CONTR PAYMENTS - MATERIALS	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	88198301	2,319.58	
50501	EXACC40521	1/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90181101	299.79	
50501	INVT640544	1/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942601	62.75	
50501	INVT640544	1/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942601	218.51	
50501	INVT640544	1/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942601	41.05	
50501	INVT640544	1/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942601	44.00	
50501	INVT640544	1/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90069101	379.80	
50501	APAC640600	1/30/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	189.44	
50501	APAC640600	1/30/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	836.44	
50501	APAC640600	1/30/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	2,389.87	
50501	APAC640600	1/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	597.02	
50501	INVT640542	1/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	548.69	
50501	INVT640542	1/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	274.34	
50501	APAC640600	1/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170505	122				1,018.41	
50501	APAC640600	1/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				174.81	
50501	EXACC40522	1/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	546.22	
50501	EXACC40522	1/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	40.00	
50501	EXACC40522	1/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	40.00	
50501	EXACC40522	1/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	72.00	
50501	EXACC40522	1/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	349.24	
50501	APAC640600	1/30/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	112.35	
50501	EXACC40521	1/30/2025	586000	DIST OPS METER EXPENSES	1403	OFFICE SUPPLIES	8610	170900	122				321.36	
50501	INVT640541	1/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	12.13	
50501	INVT640541	1/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	95.05	
50501	INVT640541	1/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	29.40	
50501	INVT640541	1/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	192.52	
50501	INVT640541	1/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	234.96	
50501	INVT640541	1/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	100.21	
50501	INVT640541	1/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	7.38	
50501	INVT640541	1/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1.91	
50501	INVT640541	1/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	232.61	
50501	INVT640541	1/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	60.21	
50501	INVT640541	1/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	37.52	
50501	INVT640541	1/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	100.06	
50501	INVT640541	1/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	50.03	
50501	INVT640541	1/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	12.51	
50501	INVT640541	1/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1.91	
50501	EXACC40522	1/30/2025	908000	CUSTOMER ASSISTANCE EXP	1809	CONSULTING FEES	4873	170900	122	5050136425	2025 CROSS PRG EXPENSES	0001	675.00	
50501	EXACC40522	1/30/2025	908000	CUSTOMER ASSISTANCE EXP	1809	CONSULTING FEES	4873	170900	122	5050136425	2025 CROSS PRG EXPENSES	0001	(675.00)	
50501	EXACC40522	1/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170003	122				59.83	
50501	EXACC40522	1/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170013	122				56.10	
50501	INVT640543	1/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	8627	170098	999				17.10	
50501	INVT640543	1/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	8627	170098	999				729.00	
50501	INVT640543	1/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	8627	170098	999				749.00	
50501	INVT640543	1/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	8627	170098	999				35.40	
50501	INVT640543	1/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	8627	170098	999				9.52	
50501	INVT640543	1/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	8627	170098	999				46.69	
50501	BI00640510	1/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				(0.01)	
50501	EXACC40522	1/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4821	170900	122				282.72	
50501	NSC8000001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2,887.74	
50501	NSC8200001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				15,759.51	
50501	NSC8000001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(9,464.85)	
50501	NSC8000002	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,886.51)	
50501	PYCA000005	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,414.28	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00007	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,508.56	
50501	EXACC40685	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1101	MATERIALS NON-INVENTORY	8606	170011	122				1,950.68	
50501	NSC8150001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(36,612.15)	
50501	PYCA000005	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	3,475.42	
50501	PYINC00007	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	3,707.12	
50501	NSC8200001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(15,759.51)	
50501	NSC8200002	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(15,759.51)	
50501	PYCA000005	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	3,609.05	
50501	PYINC00007	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	3,849.65	
50501	NSC8000001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,528.79	
50501	NSC8150001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				19,660.72	
50501	MDUOM00001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(5,797.38)	
50501	GILLOM0001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(5,333.59)	
50501	NSC8000001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				65.89	
50501	NSC8000001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(215.97)	
50501	NSC8000002	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(65.86)	
50501	9700520001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	81,747.29	
50501	9700530001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	87,756.40	
50501	NSC8000001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				80.52	
50501	MDUOM00001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(20.13)	
50501	GILLOM0001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(18.52)	
50501	NSC8000001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				3,028.54	
50501	NSC8000001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(9,926.31)	
50501	NSC8000002	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(3,027.25)	
50501	PYCA000005	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,483.23	
50501	PYINC00007	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,582.11	
50501	NSC8000001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				3,700.83	
50501	MDUOM00001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(925.21)	
50501	GILLOM0001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(851.19)	
50501	MDUOM00001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1301	SOFTWARE MAINT/LICENSES	8639	170018	122	99911099	O&M Gen- Steam Admin-Ops		(298.69)	
50501	GILLOM0001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1301	SOFTWARE MAINT/LICENSES	8639	170019	122	99911099	O&M Gen- Steam Admin-Ops		(274.79)	
50501	BHP7700001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(6.14)	
50501	PRD6550001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				49.28	
50501	PRD6550001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(49.28)	
50501	SC20C00001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				49.28	
50501	BHP7700001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				(8.77)	
50501	PRD6550001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				70.40	
50501	PRD6550001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(70.40)	
50501	SC20C00001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				70.40	
50501	BHP7700001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				(43.83)	
50501	PRD6550001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				352.02	
50501	PRD6550001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(352.02)	
50501	SC20C00001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				352.02	
50501	NSC8000001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170005	122				11.95	
50501	NSC8000001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(39.16)	
50501	NSC8000002	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(11.94)	
50501	NSC8000001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170017	122				14.60	
50501	BHP7700001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170017	122				6.14	
50501	BHP7700001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170017	122				8.77	
50501	BHP7700001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	122				43.83	
50501	MDUOM00001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170018	122				(3.65)	
50501	BHP7750001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170018	122				(1.20)	
50501	BHP7750001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170018	122				(1.71)	
50501	BHP7750001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	122				(8.53)	
50501	GILLOM0001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170019	122				(3.36)	
50501	BHP7750001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170019	122				(1.10)	
50501	BHP7750001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170019	122				(1.57)	
50501	BHP7750001	1/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	122				(7.87)	
50501	5619110001	1/31/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122				15,319.86	
50501	5629110001	1/31/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122				1,032.55	
50501	5629110002	1/31/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122				0.01	
50501	5619110001	1/31/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122				1,299.25	
50501	5629110001	1/31/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122				15,483.27	
50501	5629110002	1/31/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122				0.22	
50501	5520120001	1/31/2025	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170018	122				-	
50501	5520120001	1/31/2025	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170019	122				-	
50501	9511150001	1/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	711,540.69	10102

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9514020001	1/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	16,205.74	10102
50501	9511150001	1/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	488,974.27	10102
50501	9511150002	1/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	607,433.86	10102
50501	9514020001	1/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	11,559.89	10102
50501	5542050001	1/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				(40,936.26)	10102
50501	9511150001	1/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001	454,465.44	10102
50501	9514020001	1/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001	8,546.81	10102
50501	5520120001	1/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170005	122				-	10102
50501	5520120001	1/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170008	122				-	10102
50501	5520120001	1/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170017	122				-	10102
50501	9512490001	1/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	776.00	
50501	97LDEX1211	1/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	15,632.80	
50501	9712260001	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(123,984.12)	
50501	97LDEX1211	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	49,276.97	
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,716.71	
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,648.10	
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,518.49	
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,855.22	
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,606.16	
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,017.87	
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,853.95	
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,338.05	
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,828.53	
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,934.00	
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,815.83	
50501	NSC8000001	1/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				39.41	
50501	PYCA000005	1/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	2,694.39	
50501	PYINC00008	1/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	538.88	
50501	9712260001	1/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(94,342.26)	
50501	97LDEX1211	1/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	108,235.74	
50501	APAC640760	1/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,982.37	
50501	9712260001	1/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(16,346.23)	
50501	97LDEX1211	1/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	22,088.96	
50501	NSC8000001	1/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(129.18)	
50501	NSC8000002	1/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(39.40)	
50501	NSC8150001	1/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(2,892.31)	
50501	9712260001	1/31/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(12,361.29)	
50501	97LDEX1211	1/31/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	31,636.35	
50501	97LDEX1211	1/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	17,009.93	
50501	APAC640760	1/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,302.50	
50501	APAC640760	1/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,185.00	
50501	9712260001	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(87,568.58)	
50501	97LDEX1211	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	43,206.29	
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,073.77	
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,618.87	
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,022.95	
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,993.72	
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,865.38	
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,392.69	
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,799.31	
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,960.68	
50501	97LDEX1250	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,468.93	
50501	NSC8000001	1/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				48.16	
50501	NSC8150001	1/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,553.17	
50501	PYCA000005	1/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	2,751.26	
50501	PYINC00008	1/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	550.25	
50501	97LDEX1211	1/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	92,019.48	
50501	APAC640760	1/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,974.38	
50501	APAC640760	1/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,189.38	
50501	97LDEX1211	1/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	11,522.47	
50501	MDUOM00001	1/31/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(4,414.75)	
50501	MDUOM00001	1/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(7,296.80)	
50501	MDUOM00001	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(26,395.60)	
50501	MDUOM00001	1/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(400.33)	
50501	MDUOM00001	1/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(687.82)	
50501	MDUOM00001	1/31/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(1,529.12)	
50501	MDUOM00001	1/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(137.56)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	1/31/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(50.96)	
50501	MDUOM00001	1/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(1,531.05)	
50501	MDUOM00001	1/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(82.99)	
50501	MDUOM00001	1/31/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(4,585.43)	
50501	MDUOM00001	1/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(29,595.43)	
50501	MDUOM00001	1/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(4,103.50)	
50501	GILLOM0001	1/31/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(4,061.57)	
50501	GILLOM0001	1/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(6,713.06)	
50501	GILLOM0001	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(24,283.95)	
50501	GILLOM0001	1/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(368.31)	
50501	GILLOM0001	1/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(632.79)	
50501	GILLOM0001	1/31/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(1,406.79)	
50501	GILLOM0001	1/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(126.56)	
50501	GILLOM0001	1/31/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(46.89)	
50501	GILLOM0001	1/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(1,408.57)	
50501	GILLOM0001	1/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(76.35)	
50501	GILLOM0001	1/31/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(4,218.60)	
50501	GILLOM0001	1/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(27,227.80)	
50501	GILLOM0001	1/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(3,775.22)	
50501	9700520001	1/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	12,508.00	
50501	9700520001	1/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	16,806.00	
50501	9700520001	1/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	1,236.37	
50501	9700520001	1/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	7,823.25	
50501	9700520001	1/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	11,371.87	
50501	9700520001	1/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	86.87	
50501	9700530001	1/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	7,772.36	
50501	9700530001	1/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	5,322.63	
50501	9700530001	1/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	468.52	
50501	9700530001	1/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	7,866.73	
50501	9700520001	1/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	43,716.60	
50501	NSC8000001	1/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				(309.38)	
50501	NSC8000001	1/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				1,014.01	
50501	NSC8000002	1/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				309.25	
50501	PYCA000005	1/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(151.52)	
50501	PYINC00007	1/31/2025	501010	FUEL HANDLING / OTHER	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(161.62)	
50501	NSC8000001	1/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				(378.05)	
50501	MDUOM00001	1/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				94.51	
50501	GILLOM0001	1/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				86.95	
50501	5542050001	1/31/2025	501031	I/C FUEL OFF SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				40,936.26	10102
50501	NSC8000001	1/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				3,634.56	
50501	NSC8200001	1/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				4,395.91	
50501	PYCA000005	1/31/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	4,202.32	
50501	PYINC00008	1/31/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	840.46	
50501	NSC8000001	1/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(11,912.58)	
50501	NSC8000002	1/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,633.00)	
50501	NSC8150001	1/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(1,874.98)	
50501	NSC8200001	1/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(4,395.91)	
50501	NSC8200002	1/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(4,395.91)	
50501	APAC640760	1/31/2025	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170012	122	99911104	O&M Gen-Boiler Operations	0001	3,465.00	
50501	NSC8000001	1/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				4,441.37	
50501	NSC8150001	1/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,006.86	
50501	PYCA000005	1/31/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	4,905.89	
50501	PYINC00008	1/31/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	981.18	
50501	MDUOM00001	1/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,362.06)	
50501	MDUOM00001	1/31/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911104	O&M Gen-Boiler Operations		(1,226.47)	
50501	MDUOM00001	1/31/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(245.30)	
50501	MDUOM00001	1/31/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170018	122	99911104	O&M Gen-Boiler Operations		(105.58)	
50501	MDUOM00001	1/31/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(2,684.45)	
50501	MDUOM00001	1/31/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(8,176.48)	
50501	GILLOM0001	1/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,253.09)	
50501	GILLOM0001	1/31/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911104	O&M Gen-Boiler Operations		(1,128.36)	
50501	GILLOM0001	1/31/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(225.67)	
50501	GILLOM0001	1/31/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170019	122	99911104	O&M Gen-Boiler Operations		(97.13)	
50501	GILLOM0001	1/31/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(2,469.69)	
50501	GILLOM0001	1/31/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(7,522.36)	
50501	9700520001	1/31/2025	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	20,586.17	
50501	9700530001	1/31/2025	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	64,238.14	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8000001	1/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				956.67	
50501	NSC8000001	1/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(3,135.57)	
50501	NSC8000002	1/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(956.26)	
50501	PYCA000005	1/31/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	10054407	O&M FLEET-2016 CASE SKID STEER	90112901	450.18	
50501	PYINC00008	1/31/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8638	170006	122	10054407	O&M FLEET-2016 CASE SKID STEER	90112901	90.04	
50501	NSC8000001	1/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				1,169.04	
50501	MDUOM00001	1/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(292.26)	
50501	GILLOM0001	1/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(268.88)	
50501	NSC8000001	1/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				2,480.63	
50501	90LDEXEU02	1/31/2025	502000	STEAM EXPENSES	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170005	122	99911172	O&M Genrl-Air Permits/Complce	0001	59,167.32	
50501	PYCA000005	1/31/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89673501	(6.33)	
50501	PYINC00007	1/31/2025	502000	STEAM EXPENSES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89673501	(6.75)	
50501	NSC8000001	1/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(8,130.50)	
50501	NSC8000002	1/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(2,479.58)	
50501	NSC8000001	1/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				3,031.30	
50501	90LDEXEU02	1/31/2025	502000	STEAM EXPENSES	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170017	122	99911172	O&M Genrl-Air Permits/Complce	0001	65,001.41	
50501	MDUOM00001	1/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(757.83)	
50501	GILLOM0001	1/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(697.20)	
50501	NSC8000001	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				7,400.25	
50501	NSC8200001	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				607.30	
50501	PYCA000005	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,854.26	
50501	PYINC00008	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	570.85	
50501	INVT640713	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722601	919.08	
50501	MTLD200002	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722601	2,315.22	
50501	MTLD200002	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722801	214.62	
50501	MTLD300002	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722601	399.18	
50501	MTLD300002	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722801	37.00	
50501	POAC001	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	18,184.00	
50501	NSC8000001	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(24,254.98)	
50501	NSC8000002	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(7,397.09)	
50501	MTLD200002	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	262.86	
50501	MTLD300002	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	45.32	
50501	NSC8200001	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(607.30)	
50501	NSC8200002	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(607.30)	
50501	NSC8000001	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				9,043.00	
50501	PYCA000005	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,542.40	
50501	PYINC00008	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	508.48	
50501	MDUOM00001	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(2,260.75)	
50501	MDUOM00001	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(635.60)	
50501	MDUOM00001	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(127.12)	
50501	MDUOM00001	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(50.96)	
50501	MDUOM00001	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(1,944.52)	
50501	MDUOM00001	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(4,237.33)	
50501	GILLOM0001	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(2,079.89)	
50501	GILLOM0001	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(584.75)	
50501	GILLOM0001	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(116.95)	
50501	GILLOM0001	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(46.89)	
50501	GILLOM0001	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(1,788.96)	
50501	GILLOM0001	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(3,898.34)	
50501	NSC8000001	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				4,209.03	
50501	NSC8000001	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(13,795.46)	
50501	NSC8000002	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(4,207.23)	
50501	97LDEX1211	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	9,788.77	
50501	97LDEX1211	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	763.76	
50501	NSC8150001	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170011	122				(13,749.89)	
50501	97LDEX1211	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	14,022.23	
50501	NSC8000001	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				5,143.37	
50501	NSC8150001	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				7,383.69	
50501	MDUOM00001	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(3,131.77)	
50501	GILLOM0001	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(2,881.22)	
50501	NSC8000001	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				146.59	
50501	MTLD200002	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8638	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722801	5.93	
50501	MTLD300002	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8638	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722801	1.02	
50501	APAC640760	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1101	MATERIALS NON-INVENTORY	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	90176601	359.95	
50501	NSC8000001	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(480.44)	
50501	NSC8000002	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(146.52)	
50501	PYCA000005	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89445001	(0.92)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00007	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	89445001	(0.98)	
50501	NSC8000001	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				179.12	
50501	MDUOM00001	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(44.78)	
50501	GILLOM0001	1/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(41.20)	
50501	NSC8000001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				13,996.66	
50501	NSC8200001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,189.31	
50501	PYCA000005	1/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,355.44	
50501	PYINC00008	1/31/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	471.09	
50501	POAC001	1/31/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	139.90	
50501	POAC001	1/31/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	59.96	
50501	POAC001	1/31/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	119.98	
50501	POAC001	1/31/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	118.96	
50501	POAC001	1/31/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	69.98	
50501	POAC001	1/31/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	191.94	
50501	POAC001	1/31/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	37.49	
50501	POAC001	1/31/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	37.49	
50501	POAC001	1/31/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	139.98	
50501	APAC640760	1/31/2025	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	29.59	
50501	APAC640760	1/31/2025	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	74.03	
50501	APAC640760	1/31/2025	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	58.18	
50501	APAC640760	1/31/2025	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	110.54	
50501	APAC640760	1/31/2025	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	38.08	
50501	MTLD100001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	21.81	
50501	NSC8000001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(45,875.29)	
50501	NSC8000002	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(13,990.68)	
50501	APAC640760	1/31/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	69.26	
50501	POAC001	1/31/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	470.00	
50501	POAC001	1/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	8,792.00	
50501	9090630001	1/31/2025	506000	MISC STEAM POWER EXPENSES	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,132.77	
50501	PYCA000005	1/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99913001	O&M Gen-Training	0001	1,975.39	
50501	PYCA000005	1/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	769.43	
50501	PYINC00007	1/31/2025	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	392.54	
50501	PYINC00008	1/31/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170006	122	99913001	O&M Gen-Training	0001	395.08	
50501	PYINC00008	1/31/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	80.28	
50501	NSC8150001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(1,494.66)	
50501	MTLD100001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8606	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	24.51	
50501	NSC8200001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,189.31)	
50501	NSC8200002	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,189.31)	
50501	POAC001	1/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	561.00	
50501	NSC8000001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				17,103.71	
50501	NSC8150001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				802.63	
50501	PYCA000005	1/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,273.71	
50501	PYINC00008	1/31/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	454.74	
50501	MDUOM00001	1/31/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170018	122	99911100	O&M Gen-Steam Struc-Ops		(401.32)	
50501	MDUOM00001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(4,476.59)	
50501	MDUOM00001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(568.43)	
50501	MDUOM00001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(113.69)	
50501	MDUOM00001	1/31/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(50.96)	
50501	MDUOM00001	1/31/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(2,498.00)	
50501	MDUOM00001	1/31/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(3,789.51)	
50501	GILLOM0001	1/31/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170019	122	99911100	O&M Gen-Steam Struc-Ops		(369.21)	
50501	GILLOM0001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(4,118.46)	
50501	GILLOM0001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(522.95)	
50501	GILLOM0001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(104.59)	
50501	GILLOM0001	1/31/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(46.89)	
50501	GILLOM0001	1/31/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(2,298.16)	
50501	GILLOM0001	1/31/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(3,486.35)	
50501	NSC8000001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				216.29	
50501	NSC8000001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(708.92)	
50501	NSC8000002	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(216.20)	
50501	NSC8000001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				264.31	
50501	MDUOM00001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				(66.08)	
50501	GILLOM0001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				(60.79)	
50501	PYCA000005	1/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8607	170025	122	99913001	O&M Gen-Training	0001	(28.27)	
50501	PYINC00007	1/31/2025	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8607	170025	122	99913001	O&M Gen-Training	0001	(30.16)	
50501	NSC8000001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				6,843.39	
50501	NSC8200001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				950.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8000001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(22,429.81)	
50501	NSC8000002	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(6,840.46)	
50501	97LDEX1211	1/31/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	16,077.40	
50501	9700520001	1/31/2025	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	63,096.74	
50501	9700530001	1/31/2025	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	44,511.77	
50501	POAC001	1/31/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	72.00	
50501	NSC8150001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170011	122				(3,279.46)	
50501	POAC001	1/31/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,322.00	
50501	POAC001	1/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	1,361.00	
50501	POAC001	1/31/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	188.00	
50501	NSC8200001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170012	122				(950.00)	
50501	NSC8200002	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170012	122				(950.00)	
50501	POAC001	1/31/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,442.00	
50501	NSC8000001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				8,362.52	
50501	NSC8150001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				1,761.07	
50501	MDUOM00001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(2,530.90)	
50501	GILLOM0001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(2,328.43)	
50501	NSC8000001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				393.64	
50501	NSC8000001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	999				24.55	
50501	PRD6550001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				24.55	
50501	PRD6550001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	999				(24.55)	
50501	POAC001	1/31/2025	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122				1,804.00	
50501	PRD6550001	1/31/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8638	170006	122				104.98	
50501	PRD6550001	1/31/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8638	170006	999				(104.98)	
50501	NSC8000001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(1,290.18)	
50501	NSC8000001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	999				(80.45)	
50501	NSC8000002	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(393.47)	
50501	NSC8000002	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	999				(24.53)	
50501	PRD6550001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(104.98)	
50501	PRD6550001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	999				104.98	
50501	PYCA000005	1/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99913001	O&M Gen-Training	0001	(40.26)	
50501	PYINC00008	1/31/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8638	170006	122	99913001	O&M Gen-Training	0001	(8.05)	
50501	NSC8000001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				481.02	
50501	NSC8000001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	999				29.99	
50501	PRD6550001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				29.99	
50501	PRD6550001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	999				(29.99)	
50501	MDUOM00001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(120.26)	
50501	MDUOM00001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	999				(7.50)	
50501	PRD6550001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(7.50)	
50501	PRD6550001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	999				7.50	
50501	GILLOM0001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(110.64)	
50501	GILLOM0001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	999				(6.90)	
50501	PRD6550001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(6.90)	
50501	PRD6550001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	999				6.90	
50501	NSC8000001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				188.80	
50501	NSC8000001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(618.79)	
50501	NSC8000002	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(188.71)	
50501	NSC8000001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				230.70	
50501	MDUOM00001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(57.68)	
50501	GILLOM0001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(53.06)	
50501	NSC8000001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				(14,767.06)	
50501	NSC8000001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				48,400.35	
50501	NSC8000002	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				14,760.75	
50501	NSC8000001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				(18,045.13)	
50501	MDUOM00001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				4,511.28	
50501	GILLOM0001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				4,150.38	
50501	NSC8000001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170005	122				436.72	
50501	NSC8000001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(1,431.38)	
50501	NSC8000002	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(436.53)	
50501	NSC8000001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170017	122				533.66	
50501	MDUOM00001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170018	122				(133.42)	
50501	GILLOM0001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170019	122				(122.74)	
50501	NSC8000001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170005	122				278.66	
50501	NSC8000001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				(913.33)	
50501	NSC8000002	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				(278.54)	
50501	PYCA000008	1/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	124.52	
50501	PYINC00011	1/31/2025	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	177.89	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8000001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170017	122				340.52	
50501	MDUOM00001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170018	122				(85.13)	
50501	GILLOM0001	1/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170019	122				(78.32)	
50501	MDUIC00001	1/31/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(330.41)	10102
50501	GILLIC0001	1/31/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(303.98)	10102
50501	970006RJ01	1/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	121,929.73	
50501	970006RJ01	1/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	109,146.33	
50501	970006RJ01	1/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	38,589.19	
50501	MDUIC00001	1/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(121.66)	10103
50501	MDUIC00001	1/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(6,871.39)	50502
50501	MDUOM00001	1/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(36,933.88)	
50501	GILLIC0001	1/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(111.93)	10103
50501	GILLIC0001	1/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(6,321.68)	50502
50501	GILLOM0001	1/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(33,979.17)	
50501	NSC8000001	1/31/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,081.55	10102
50501	NSC8000001	1/31/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,544.90)	10102
50501	NSC8000003	1/31/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,081.10)	10102
50501	LA00640797	1/31/2025	507001	I/C STEAM OPS RENT	1417	OFFICE RENT/LEASE	8606	170006	122				4,018.30	10102
50501	LA00640797	1/31/2025	507001	I/C STEAM OPS RENT	1417	OFFICE RENT/LEASE	8606	170006	122				607.70	10102
50501	NSC8000001	1/31/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,321.65	10102
50501	LA00640797	1/31/2025	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	23,075.30	10102
50501	LA00640797	1/31/2025	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	46,258.03	10102
50501	970006RJ01	1/31/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	1,701.41	10103
50501	970006RJ01	1/31/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	727.08	50502
50501	970006RJ01	1/31/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	486.65	10103
50501	970006RJ01	1/31/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	27,485.57	50502
50501	MTLD200002	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9002	MATERIALS LOADING	8606	170005	122	99910698	O&M Gen-Steam Admin	90181301	83.63	
50501	MTLD300002	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9002	MATERIALS LOADING	8606	170005	122	99910698	O&M Gen-Steam Admin	90181301	14.42	
50501	NSC8000001	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				68.67	
50501	NSC8200001	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				8.86	
50501	NSC8000001	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(225.06)	
50501	NSC8000002	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(68.64)	
50501	NSC8200001	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(8.86)	
50501	NSC8200002	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(8.86)	
50501	NSC8000001	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				83.91	
50501	MDUOM00001	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(20.98)	
50501	GILLOM0001	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(19.30)	
50501	NSC8000001	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				151.30	
50501	NSC8000001	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(495.90)	
50501	NSC8000002	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(151.24)	
50501	9700530001	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911164	O&M Gen-Wyodak Plant 10	0001	-	
50501	NSC8000001	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				184.89	
50501	MDUOM00001	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(46.22)	
50501	GILLOM0001	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(42.53)	
50501	NSC8000001	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				21,551.60	
50501	PYCA000005	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	606.29	
50501	PYCA000005	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89243201	(0.74)	
50501	PYCA000005	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89485701	(13.39)	
50501	PYCA000005	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89651101	(13.39)	
50501	PYCA000005	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89651701	60.00	
50501	PYCA000005	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89651901	53.81	
50501	PYCA000005	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89895201	(6.61)	
50501	PYCA000005	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89922901	58.24	
50501	PYCA000005	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90187601	120.00	
50501	PYINC00007	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89243201	(0.79)	
50501	PYINC00008	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	121.26	
50501	PYINC00008	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89485701	(2.68)	
50501	PYINC00008	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89651101	(2.68)	
50501	PYINC00008	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89651701	12.00	
50501	PYINC00008	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89651901	10.76	
50501	PYINC00008	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89895201	(1.32)	
50501	PYINC00008	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89922901	11.65	
50501	PYINC00008	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90187601	24.00	
50501	NSC8000001	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(70,637.25)	
50501	NSC8000002	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(21,542.38)	
50501	PYCA000005	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	7,696.42	
50501	PYCA000005	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	87181101	14.19	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	90113001	52.52	
50501	PYCA000005	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	90113101	300.12	
50501	PYCA000005	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	90114001	30.01	
50501	PYCA000005	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	90168001	75.03	
50501	PYCA000005	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	90347201	150.06	
50501	APAC640760	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	54.35	
50501	PYINC00007	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	8,209.51	
50501	PYINC00008	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	87181101	2.84	
50501	PYINC00008	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90113001	10.50	
50501	PYINC00008	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90113101	60.02	
50501	PYINC00008	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90114001	6.00	
50501	PYINC00008	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90168001	15.01	
50501	PYINC00008	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90347201	30.01	
50501	NSC8150001	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(498.28)	
50501	NSC8000001	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				26,335.72	
50501	NSC8150001	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				267.58	
50501	MDUOM00001	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(6,650.83)	
50501	GILLOM0001	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(6,118.76)	
50501	NSC8000001	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				6,743.87	
50501	NSC8000001	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(22,103.63)	
50501	NSC8000002	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(6,740.99)	
50501	PYCA000005	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	3,107.86	
50501	PYCA000005	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99913241	O&M Trans -NERC Compliance-Pro	0001	194.96	
50501	PYINC00007	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	3,315.05	
50501	PYINC00007	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99913241	O&M Trans -NERC Compliance-Pro	0001	207.96	
50501	NSC8000001	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				8,240.91	
50501	PYCA000005	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	99910698	O&M Gen-Steam Admin	0001	188.65	
50501	PYINC00007	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	99910698	O&M Gen-Steam Admin	0001	201.23	
50501	MDUOM00001	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(2,060.23)	
50501	MDUOM00001	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	99910698	O&M Gen-Steam Admin		(47.16)	
50501	MDUOM00001	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	99910698	O&M Gen-Steam Admin		(50.31)	
50501	MDUOM00001	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	99910698	O&M Gen-Steam Admin		(314.42)	
50501	GILLOM0001	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(1,895.41)	
50501	GILLOM0001	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	99910698	O&M Gen-Steam Admin		(43.39)	
50501	GILLOM0001	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	99910698	O&M Gen-Steam Admin		(46.28)	
50501	GILLOM0001	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	99910698	O&M Gen-Steam Admin		(289.27)	
50501	PYCA000008	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	(9.70)	
50501	PYCA000008	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	22.19	
50501	PYINC00011	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	(13.86)	
50501	PYINC00011	1/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	31.70	
50501	NSC8000001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				6,977.38	
50501	NSC8200001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				743.95	
50501	NSC8000001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(22,868.99)	
50501	NSC8000002	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(6,974.40)	
50501	NSC8150001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(5,688.13)	
50501	APAC640760	1/31/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170011	122	99910699	O&M Gen-Steam Structures	89854401	2,815.00	
50501	NSC8200001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(743.95)	
50501	NSC8200002	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(743.95)	
50501	NSC8000001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				8,526.26	
50501	NSC8150001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,054.53	
50501	MDUOM00001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(2,895.20)	
50501	MDUOM00001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170018	122	99910699	O&M Gen-Steam Structures		(88.33)	
50501	GILLOM0001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(2,663.58)	
50501	GILLOM0001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170019	122	99910699	O&M Gen-Steam Structures		(81.26)	
50501	NSC8000001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8616	170005	122				13.25	
50501	NSC8000001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8616	170006	122				(43.44)	
50501	NSC8000002	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8616	170006	122				(13.25)	
50501	NSC8000001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8616	170017	122				16.20	
50501	MDUOM00001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8616	170018	122				(4.05)	
50501	GILLOM0001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8616	170019	122				(3.73)	
50501	INVT640711	1/31/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	0001	(107.02)	
50501	MTLD100001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907501	38.43	
50501	MTLD200002	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910701	O&M Gen-Steam HVAC	88805401	862.30	
50501	MTLD300002	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910701	O&M Gen-Steam HVAC	88805401	148.67	
50501	MTLD200002	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	0001	(31.04)	
50501	MTLD300002	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	0001	(5.35)	
50501	NSC8000001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				9,552.88	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8200001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				265.61	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910699	O&M Gen-Steam Structures	89444902	(0.74)	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910699	O&M Gen-Steam Structures	90176701	30.75	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910700	O&M Gen-Steam Plant Lighting	89474501	(1.12)	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910701	O&M Gen-Steam HVAC	89863301	4.17	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907401	(24.13)	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907701	(6.69)	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907801	(27.58)	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	88160703	(24.14)	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	89848601	(1.12)	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90122101	123.00	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	88478901	(0.37)	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89853201	(0.37)	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89863901	60.02	
50501	PYINC00007	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	89444902	(0.79)	
50501	PYINC00007	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910700	O&M Gen-Steam Plant Lighting	89474501	(1.19)	
50501	PYINC00007	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	89848601	(1.19)	
50501	PYINC00007	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	88478901	(0.40)	
50501	PYINC00007	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89853201	(0.40)	
50501	PYINC00008	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	90176701	6.15	
50501	PYINC00008	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89863301	0.83	
50501	PYINC00008	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907401	(4.83)	
50501	PYINC00008	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907701	(1.34)	
50501	PYINC00008	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89907801	(5.52)	
50501	PYINC00008	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	88160703	(4.83)	
50501	PYINC00008	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90122101	24.60	
50501	PYINC00008	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89863901	12.01	
50501	MTLD100001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	217.34	
50501	MTLD200002	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	7.08	
50501	MTLD300002	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	1.22	
50501	POAC001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90190401	1,160.00	
50501	NSC8000001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(31,310.41)	
50501	NSC8000002	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(9,548.80)	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	1,679.22	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	87191601	45.02	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	35.88	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	89438101	(39.04)	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	89875402	(16.73)	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	89875501	(27.59)	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90112801	450.18	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90153901	120.00	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	510.20	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90179801	139.68	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	111.47	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90356501	74.76	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90363201	143.32	
50501	PYINC00007	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	1,600.00	
50501	PYINC00007	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89438101	(3.95)	
50501	PYINC00007	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179801	148.99	
50501	PYINC00007	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90356501	79.74	
50501	PYINC00008	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	35.85	
50501	PYINC00008	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191601	9.00	
50501	PYINC00008	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87191701	7.18	
50501	PYINC00008	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89438101	(7.07)	
50501	PYINC00008	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89875402	(3.35)	
50501	PYINC00008	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89875501	(5.52)	
50501	PYINC00008	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90112801	90.04	
50501	PYINC00008	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90153901	24.00	
50501	PYINC00008	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	102.04	
50501	PYINC00008	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	22.29	
50501	PYINC00008	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90363201	28.66	
50501	NSC8200001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(265.61)	
50501	NSC8200002	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(265.61)	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910699	O&M Gen-Steam Structures	90177101	67.53	
50501	PYINC00008	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170012	122	99910699	O&M Gen-Steam Structures	90177101	13.51	
50501	INVT640713	1/31/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	0001	(9.49)	
50501	MTLD200002	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170017	122	99910699	O&M Gen-Steam Structures	0001	(2.75)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MTLD200002	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170017	122	99910699	O&M Gen-Steam Structures	89180601	67.63	
50501	MTLD300002	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170017	122	99910699	O&M Gen-Steam Structures	0001	(0.48)	
50501	MTLD300002	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170017	122	99910699	O&M Gen-Steam Structures	89180601	11.66	
50501	POAC001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	79043701	808.00	
50501	NSC8000001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				11,673.48	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	89356101	(75.88)	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	(10.70)	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	89874201	(5.35)	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90051801	525.21	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910701	O&M Gen-Steam HVAC	89141001	(3.13)	
50501	PYINC00007	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89474901	(11.41)	
50501	PYINC00007	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89874201	(5.70)	
50501	PYINC00007	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	89141001	(3.34)	
50501	PYINC00008	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89356101	(15.18)	
50501	PYINC00008	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90051801	105.04	
50501	MDUOM00001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170018	122	99910699	O&M Gen-Steam Structures		(55.93)	
50501	MDUOM00001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170018	122	99910699	O&M Gen-Steam Structures		(19.02)	
50501	MDUOM00001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910699	O&M Gen-Steam Structures		(202.00)	
50501	MDUOM00001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(2,918.37)	
50501	MDUOM00001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910699	O&M Gen-Steam Structures		(108.32)	
50501	MDUOM00001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910701	O&M Gen-Steam HVAC		0.78	
50501	MDUOM00001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		4.28	
50501	MDUOM00001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910701	O&M Gen-Steam HVAC		0.84	
50501	MDUOM00001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(22.47)	
50501	MDUOM00001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170018	122	99910699	O&M Gen-Steam Structures		83.63	
50501	MDUOM00001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170018	122	99910701	O&M Gen-Steam HVAC		1.72	
50501	MDUOM00001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		26.26	
50501	MDUOM00001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		26.73	
50501	MDUOM00001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910701	O&M Gen-Steam HVAC		5.22	
50501	MDUOM00001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(748.89)	
50501	GILLOM0001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170019	122	99910699	O&M Gen-Steam Structures		(51.46)	
50501	GILLOM0001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170019	122	99910699	O&M Gen-Steam Structures		(17.49)	
50501	GILLOM0001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910699	O&M Gen-Steam Structures		(185.84)	
50501	GILLOM0001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(2,684.90)	
50501	GILLOM0001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910699	O&M Gen-Steam Structures		(99.65)	
50501	GILLOM0001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910701	O&M Gen-Steam HVAC		0.72	
50501	GILLOM0001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		3.94	
50501	GILLOM0001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910701	O&M Gen-Steam HVAC		0.77	
50501	GILLOM0001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(20.67)	
50501	GILLOM0001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170019	122	99910699	O&M Gen-Steam Structures		76.94	
50501	GILLOM0001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8638	170019	122	99910701	O&M Gen-Steam HVAC		1.58	
50501	GILLOM0001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		24.16	
50501	GILLOM0001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		24.59	
50501	GILLOM0001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910701	O&M Gen-Steam HVAC		4.80	
50501	GILLOM0001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(688.97)	
50501	NSC8000001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				67.71	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	89488201	(6.33)	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	89653001	(6.33)	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	89653801	13.76	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	89925201	27.53	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	89925401	27.53	
50501	PYINC00007	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89488201	(6.75)	
50501	PYINC00007	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89653001	(6.75)	
50501	PYINC00007	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89653801	14.68	
50501	PYINC00007	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89925201	29.36	
50501	PYINC00007	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89925401	29.36	
50501	NSC8000001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(221.92)	
50501	NSC8000002	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(67.68)	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170006	122	99910699	O&M Gen-Steam Structures	89875401	(10.07)	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170006	122	99910699	O&M Gen-Steam Structures	89875402	(3.94)	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170006	122	99910699	O&M Gen-Steam Structures	90358301	47.17	
50501	PYINC00007	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	89875401	(10.74)	
50501	PYINC00007	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	89875402	(4.20)	
50501	PYINC00007	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	90358301	50.31	
50501	NSC8000001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				82.74	
50501	MDUOM00001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(20.69)	
50501	MDUOM00001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	1815	CONTRACTOR PYMTS	8639	170018	122	99910699	O&M Gen-Steam Structures		(844.79)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(19.03)	
50501	GILLOM0001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	1815	CONTRACTOR PYMTS	8639	170019	122	99910699	O&M Gen-Steam Structures		(777.21)	
50501	NSC8000001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				1,216.51	
50501	NSC8200001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				737.25	
50501	NSC8000001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(3,987.24)	
50501	NSC8000002	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(1,216.00)	
50501	PYCA000005	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910699	O&M Gen-Steam Structures	88989901	581.54	
50501	PYINC00007	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910699	O&M Gen-Steam Structures	88989901	620.30	
50501	NSC8200001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170012	122				(737.25)	
50501	NSC8200002	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170012	122				(737.25)	
50501	NSC8000001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				1,486.57	
50501	MDUOM00001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(371.64)	
50501	GILLOM0001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(341.91)	
50501	NSC8000001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170005	122				228.64	
50501	NSC8000001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(749.40)	
50501	NSC8000002	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(228.55)	
50501	NSC8000001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170017	122				279.40	
50501	MDUOM00001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170018	122				(69.85)	
50501	GILLOM0001	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170019	122				(64.26)	
50501	PYCA000008	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122	99910699	O&M Gen-Steam Structures	0001	(5.68)	
50501	PYINC00011	1/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122	99910699	O&M Gen-Steam Structures	0001	(8.12)	
50501	NSC8000001	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2,507.02	
50501	NSC8200001	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				37.82	
50501	90LDEXEU01	1/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	30,000.00	
50501	90LDEXEU01	1/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	38,000.00	
50501	90LDEXEU01	1/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	25,000.00	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90186701	91.16	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90186701	15.72	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89977610	66.00	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90018210	111.51	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89977610	11.38	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90018210	19.23	
50501	NSC8000001	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(8,217.00)	
50501	NSC8000002	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,505.95)	
50501	NSC8150001	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(1,376.00)	
50501	APAC640760	1/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89855301	1,376.00	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90177301	16.37	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90177301	2.82	
50501	NSC8200001	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(37.82)	
50501	NSC8200002	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(37.82)	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90058301	563.65	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90181101	15.50	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90058301	97.18	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90181101	2.67	
50501	NSC8000001	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,063.55	
50501	NSC8150001	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				738.91	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(499.26)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(169.75)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(950.62)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(459.32)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(156.17)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(874.57)	
50501	NSC8000001	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				34.37	
50501	NSC8000001	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(112.65)	
50501	NSC8000002	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(34.35)	
50501	NSC8000001	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				42.00	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				(10.50)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				(9.66)	
50501	NSC8000001	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				31.97	
50501	NSC8000001	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(104.79)	
50501	NSC8000002	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(31.96)	
50501	9700520001	1/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	142,777.25	
50501	9700530001	1/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	96,263.19	
50501	NSC8000001	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				39.07	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(9.77)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(8.99)	
50501	INVT640711	1/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8636	170005	122	99910703	O&M Gen-Boiler Operations	90111901	(220.90)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8636	170005	122	99910703	O&M Gen-Boiler Operations	90111901	(64.06)	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8636	170005	122	99910703	O&M Gen-Boiler Operations	90111901	(11.05)	
50501	INVT640711	1/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8636	170017	122	99910703	O&M Gen-Boiler Operations	89171401	(151.35)	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8636	170017	122	99910703	O&M Gen-Boiler Operations	89171401	(43.89)	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8636	170017	122	99910703	O&M Gen-Boiler Operations	89171401	(7.57)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8636	170018	122	99910703	O&M Gen-Boiler Operations		37.84	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8636	170018	122	99910703	O&M Gen-Boiler Operations		12.87	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8636	170019	122	99910703	O&M Gen-Boiler Operations		34.81	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8636	170019	122	99910703	O&M Gen-Boiler Operations		11.84	
50501	MTLD100001	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88973801	1,321.07	
50501	MTLD100001	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88973802	773.01	
50501	MTLD100001	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118401	32.87	
50501	MTLD100001	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90153501	46.29	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217601	107.41	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88973801	336.71	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	89885901	43.50	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90348801	1,058.23	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217601	18.52	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88973801	58.05	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	89885901	7.50	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90348801	182.45	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910706	O&M Gen - Steam Condensate	90364001	636.58	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910706	O&M Gen - Steam Condensate	90364001	109.76	
50501	MTLD100001	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89445701	289.79	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89031301	459.68	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90180901	1,107.58	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89031301	79.26	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90180901	190.96	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89828501	(423.03)	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90378901	120.64	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90379501	364.30	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89828501	(72.94)	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90378901	20.80	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90379501	62.81	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	90364401	522.93	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	90364401	90.16	
50501	MTLD100001	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	90188101	398.06	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90109001	312.62	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90386301	142.54	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90109001	53.90	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90386301	24.58	
50501	POAC001	1/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118401	484.25	
50501	POAC001	1/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118401	291.60	
50501	POAC001	1/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118401	291.60	
50501	POAC001	1/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	89863001	1,908.00	
50501	NSC8000001	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				67.90	
50501	NSC8200001	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				3,281.31	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216101	(34.49)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216201	(34.49)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216501	(34.49)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216701	(34.49)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217501	75.03	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217601	75.03	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88973801	195.08	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88973802	150.06	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	89444501	(1.86)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	89459301	(34.49)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	89645001	(68.98)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	89645003	(6.69)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	89820401	(1.49)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	89860901	(20.69)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	89954801	60.02	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118401	61.50	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	90154301	74.76	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	90187501	43.68	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	90348801	60.02	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910708	O&M Gen-Steam Fuel Handl Maint	90356201	58.24	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030501	(1.86)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	(1.49)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89445701	61.50	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89630001	(0.56)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89679001	(17.67)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	(1.84)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950501	149.12	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90155401	14.56	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90155501	14.56	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	18.80	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89649901	(0.56)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89876101	(62.92)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90176901	60.00	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90189101	162.38	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	90188101	341.91	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	89937401	21.84	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89446401	427.67	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89862601	210.08	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89867101	(51.74)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89910401	(44.84)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90109001	375.15	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90119301	255.10	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90122601	37.38	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90123401	134.84	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89848303	(2.61)	
50501	90LDEXEU01	1/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	20,000.00	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89444501	(1.99)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89820401	(1.59)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90154301	79.74	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89030501	(1.99)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	(1.59)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89630001	(0.60)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	(1.97)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	20.06	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89649901	(0.60)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89876101	(29.42)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90122601	39.87	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90123401	63.80	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	89848303	(2.78)	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216101	(6.90)	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216201	(6.90)	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216501	(6.90)	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216701	(6.90)	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217501	15.01	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217601	15.01	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88973801	39.02	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88973802	30.01	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89459301	(6.90)	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89645001	(13.80)	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89645003	(1.34)	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89860901	(4.14)	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89954801	12.01	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118401	12.30	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90187501	8.74	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90348801	12.01	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910708	O&M Gen-Steam Fuel Handl Maint	90356201	11.65	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89445701	12.30	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89679001	(3.53)	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950501	29.82	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90155401	2.91	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90155501	2.91	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89876101	(7.07)	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90176901	12.00	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90189101	32.48	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	90188101	68.38	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	89937401	4.37	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89446401	85.53	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89862601	42.02	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89867101	(10.35)	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89910401	(8.97)	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90109001	75.03	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90119301	51.02	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90123401	15.01	
50501	MTLD100001	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860701	(17.69)	
50501	MTLD100001	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89895001	573.64	
50501	APAC640760	1/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90356001	983.00	
50501	NSC8000001	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(222.56)	
50501	NSC8000002	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(67.88)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910706	O&M Gen - Steam Condensate	90122001	52.52	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	15.92	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90356001	31.85	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	7.96	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910717	O&M Gen-Steam Instr Maint	89984401	29.12	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89858501	15.19	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89858601	(17.21)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860801	(6.87)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89895001	(6.87)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89977101	44.86	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89977201	29.90	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90018301	29.90	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90018401	29.90	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90154401	52.33	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89858601	(11.00)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860801	(7.33)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89895001	(7.33)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89977101	47.85	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89977201	31.90	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90018301	31.90	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90018401	31.90	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90154401	55.82	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	90122001	10.50	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	3.19	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90356001	6.37	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	1.59	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910717	O&M Gen-Steam Instr Maint	89984401	5.82	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89858501	3.04	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89858601	(1.38)	
50501	MTLD100001	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	21.76	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90117801	293.19	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90189301	33.33	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90117801	50.55	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90189301	5.75	
50501	MTLD100001	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90348601	12.92	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90348601	1,332.49	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90348601	229.74	
50501	MTLD100001	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89181801	1,024.27	
50501	POAC001	1/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	19.00	
50501	APAC640760	1/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90348601	129.15	
50501	POAC001	1/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90348401	3,700.00	
50501	POAC001	1/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90348401	500.00	
50501	POAC001	1/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90348601	1,330.00	
50501	NSC8150001	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(37,924.86)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89854201	(93.13)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90025310	43.16	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90186601	422.10	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90348601	478.80	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89854201	(18.63)	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90025310	8.63	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90186601	84.42	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90348601	95.76	
50501	MTLD100001	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	39.15	
50501	MTLD100001	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910706	O&M Gen - Steam Condensate	85704901	37.14	
50501	POAC001	1/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	350.00	
50501	NSC8200001	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(3,281.31)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8200002	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(3,281.31)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89665201	(14.14)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89811201	(58.64)	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89665201	(2.83)	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89811201	(11.73)	
50501	INVT640711	1/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89171401	(1,431.92)	
50501	INVT640713	1/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89193001	(180.69)	
50501	MTLD100001	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	89886501	234.79	
50501	MTLD100001	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90118101	1,482.60	
50501	MTLD100001	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90346801	589.68	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	89171401	(415.26)	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90346801	4.38	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	89171401	(71.60)	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90346801	0.76	
50501	MTLD100001	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474801	142.49	
50501	MTLD100001	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90132402	18.56	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90181101	3,601.82	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90181101	621.00	
50501	MTLD100001	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89816001	37.14	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89193001	(52.40)	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90119201	688.36	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90154501	1,767.79	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89193001	(9.04)	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90119201	118.68	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90154501	304.79	
50501	APAC640760	1/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90346801	516.60	
50501	APAC640760	1/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90346801	4,332.30	
50501	APAC640760	1/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90346801	130.20	
50501	POAC001	1/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	88421901	6,150.66	
50501	NSC8000001	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				82.98	
50501	NSC8150001	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				20,365.65	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	(3.87)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	(2.58)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	(0.19)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89426401	(13.80)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89788601	39.81	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89863601	(2.03)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90118101	135.05	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90118701	15.92	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90155101	15.92	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	89195601	7.96	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	90092501	23.89	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89475001	(0.93)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89598901	23.89	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89773101	23.89	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89886601	(137.96)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89894601	(68.98)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89894602	(68.98)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123801	37.38	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90132401	105.04	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90168301	55.73	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90181101	198.83	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90181102	105.04	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	89631201	(348.33)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89427501	14.39	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89585501	(3.66)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89586201	(14.64)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89604201	95.54	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89618001	39.81	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89759901	(7.32)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89760001	59.72	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89760101	(32.94)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89760401	35.83	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89795201	23.89	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90051901	127.09	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90052401	11.94	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90052501	87.58	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90052601	103.51	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89886001	(127.62)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90119201	300.12	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90154501	255.10	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	89643501	76.13	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89144901	(4.13)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89145601	(2.75)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89146301	(0.20)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89863601	(2.16)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89475001	(0.99)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90123801	39.87	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	89631201	(67.01)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90051901	135.56	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89426401	(2.76)	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89788601	7.96	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90118101	27.01	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90118701	3.19	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90155101	3.19	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	89195601	1.59	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	90092501	4.78	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89598901	4.78	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89773101	4.78	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89886601	(27.59)	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89894601	(13.80)	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89894602	(13.80)	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90132401	21.01	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90168301	11.15	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90181101	39.77	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90181102	21.01	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	89631201	(57.10)	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89427501	2.88	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89585501	(0.73)	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89586201	(2.93)	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89604201	19.11	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89618001	7.96	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89759901	(1.46)	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89760001	11.94	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89760101	(6.59)	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89760401	7.17	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89795201	4.78	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90052401	2.39	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90052501	17.52	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90052601	20.70	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89886001	(25.52)	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90119201	60.02	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90154501	51.02	
50501	PYINC00008	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	89643501	15.23	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910703	O&M Gen-Boiler Operations		354.21	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(3,105.02)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(2,072.20)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910703	O&M Gen-Boiler Operations		(456.34)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,095.97)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(713.83)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910703	O&M Gen-Boiler Operations		(3,216.32)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(477.55)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(11.84)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1604	MEALS	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(7.74)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(5,112.16)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910703	O&M Gen-Boiler Operations		(46.06)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		(1.99)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		(5.97)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(68.24)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		87.08	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(135.19)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(106.90)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		(19.03)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(8,313.00)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(687.50)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1822	CONTR PAYMENTS - MATERIALS	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,262.85)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		2.31	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(9.72)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		16.75	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(33.89)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(9.65)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		(0.40)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		(1.20)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(11.83)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		14.28	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(20.69)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(21.38)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		(3.81)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		36.01	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		(39.82)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		85.29	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		37.76	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		157.56	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		14.43	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(60.75)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		104.70	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(211.80)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(321.53)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		(13.27)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		(39.81)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(394.16)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		475.84	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(689.40)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(712.68)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		(126.88)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910703	O&M Gen-Boiler Operations		325.87	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(2,856.62)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(1,906.42)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910703	O&M Gen-Boiler Operations		(419.83)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,008.29)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(656.72)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910703	O&M Gen-Boiler Operations		(2,959.01)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(439.34)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(10.89)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1604	MEALS	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(7.12)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(4,703.19)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910703	O&M Gen-Boiler Operations		(42.37)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		(1.83)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		(5.50)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(62.78)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		80.12	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(124.37)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(98.35)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		(17.51)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(7,647.96)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(632.50)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1822	CONTR PAYMENTS - MATERIALS	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,161.82)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		2.13	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(8.94)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		15.41	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(31.18)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(8.88)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		(0.37)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		(1.10)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(10.88)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		13.13	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(19.03)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(19.67)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		(3.50)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		33.13	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		(36.63)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		78.46	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		34.74	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		144.96	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		13.27	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(55.89)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		96.33	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(194.86)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(295.80)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		(12.21)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		(36.63)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(362.63)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		437.78	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(634.25)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(655.66)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		(116.73)	
50501	MTLD100001	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89500601	39.68	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940101	264.77	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940601	340.82	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940701	339.61	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941901	70.76	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942301	7.05	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942601	106.23	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942901	106.23	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940101	45.65	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940601	58.76	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940701	58.55	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941901	12.20	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942301	1.22	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942601	18.32	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942901	18.32	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89949401	27.53	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89500701	(18.15)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501201	(31.64)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503601	(3.16)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503701	(3.16)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503801	(6.33)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89650401	(3.16)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89650501	(1.58)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667201	(1.58)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667301	(44.29)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667601	30.97	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667701	48.18	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668301	(9.49)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668401	(6.33)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668801	(6.33)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669001	(6.33)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669301	(3.16)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669601	(6.33)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669701	(3.16)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669801	(6.33)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89670501	3.44	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89670601	6.88	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89670701	10.32	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89670801	10.32	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89670901	6.88	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89671001	13.76	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89671301	(6.33)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89922301	13.76	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89922401	6.88	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89939801	6.88	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89939901	151.28	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940001	144.53	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940401	20.65	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940501	13.76	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942301	27.53	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942401	27.53	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942501	41.30	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942801	17.14	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942901	27.53	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943001	27.53	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943101	55.06	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943201	13.76	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943401	27.53	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943501	6.88	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943601	27.53	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943801	27.53	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943901	13.76	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944001	97.55	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944201	41.30	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944401	27.53	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944501	27.53	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944601	34.28	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944701	27.53	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944801	13.76	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944901	27.53	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89949401	29.36	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89500701	(19.36)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89501201	(33.75)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503601	(3.37)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503701	(3.37)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89503801	(6.75)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89650401	(3.37)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89650501	(1.69)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667201	(1.69)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667301	(47.25)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667601	33.03	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89667701	51.39	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668301	(10.13)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668401	(6.75)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89668801	(6.75)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669001	(6.75)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669301	(3.37)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669601	(6.75)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669701	(3.37)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89669801	(6.75)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89670501	3.67	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89670601	7.34	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89670701	11.01	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89670801	11.01	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89670901	7.34	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89671001	14.68	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89671301	(6.75)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89922301	14.68	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89922401	7.34	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89939801	7.34	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89939901	161.37	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940001	154.16	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940401	22.02	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940501	14.68	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942301	29.36	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942401	29.36	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942501	44.05	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942801	18.29	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942901	29.36	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943001	29.36	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943101	58.73	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943201	14.68	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943401	29.36	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943501	7.34	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943601	29.36	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943801	29.36	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943901	14.68	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944001	104.05	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944201	44.05	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944401	29.36	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944501	29.36	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944601	36.57	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944701	29.36	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944801	14.68	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944901	29.36	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607701	52.78	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783201	1,310.22	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90069101	110.14	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080801	7.05	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080901	115.48	
50501	MTLD200002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081001	151.84	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607701	9.10	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783201	225.90	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90069101	18.99	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080801	1.22	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080901	19.91	
50501	MTLD300002	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081001	26.18	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88680701	16.26	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606201	(7.47)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607401	(22.42)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607501	(7.47)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607701	32.52	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781101	32.52	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781201	32.52	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781501	(6.33)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781901	(33.63)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782001	(13.80)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782701	10.32	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782801	3.44	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782901	30.97	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783001	16.26	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783101	16.26	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783201	74.49	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783301	(3.74)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783401	(11.21)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783501	(3.74)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079101	16.26	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081001	32.52	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081201	16.26	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081301	16.26	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081501	6.88	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081601	27.53	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081901	32.52	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082001	32.52	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082101	201.98	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082201	32.52	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082301	32.52	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082401	157.60	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88680701	17.34	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89606201	(7.97)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607401	(23.92)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607501	(7.97)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607701	34.69	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781101	34.69	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781201	34.69	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781501	(6.75)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781901	(35.88)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782001	(14.72)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782701	11.01	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782801	3.67	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89782901	33.04	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783001	17.34	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783101	17.34	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783201	79.45	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783301	(3.99)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783401	(11.96)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89783501	(3.99)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079101	17.34	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081001	34.69	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081201	17.34	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081301	17.34	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081501	7.34	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081601	29.36	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081901	34.69	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082001	34.69	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082101	215.45	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082201	34.69	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082301	34.69	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082401	168.10	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,506.48)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(512.20)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(190.28)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(202.96)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(114.11)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,268.48)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,385.96)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(471.23)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(175.06)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(186.72)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(104.98)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,167.00)	
50501	NSC8000001	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				8,998.39	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170005	122	99910717	O&M Gen-Steam Instr Maint	89444201	145.39	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	(8.58)	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170005	122	99910717	O&M Gen-Steam Instr Maint	89444201	155.08	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	(9.15)	
50501	NSC8000001	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(29,493.00)	
50501	NSC8000002	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(8,994.54)	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	768.02	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	(37.13)	
50501	97LDEX1211	1/31/2025	512000	MAINT OF BOILER PLANT	1809	CONSULTING FEES	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	32,104.62	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	819.22	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	(39.60)	
50501	NSC8000001	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				10,995.89	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	99910703	O&M Gen-Boiler Operations	0001	109.04	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90168301	72.69	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	99910717	O&M Gen-Steam Instr Maint	89864001	80.77	
50501	PYCA000005	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	(8.58)	
50501	90LDEXEU01	1/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	25017141	51,000.00	
50501	90LDEXEU01	1/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	25017141	18,954.60	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	99910703	O&M Gen-Boiler Operations	0001	116.31	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90168301	77.54	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	99910717	O&M Gen-Steam Instr Maint	89864001	86.15	
50501	PYINC00007	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	(9.15)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(2,748.97)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	99910703	O&M Gen-Boiler Operations		(27.26)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(18.17)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	99910717	O&M Gen-Steam Instr Maint		(20.19)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		2.15	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		(17,488.65)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	99910703	O&M Gen-Boiler Operations		(29.08)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(19.39)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	99910717	O&M Gen-Steam Instr Maint		(21.54)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		2.29	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	99910703	O&M Gen-Boiler Operations		(181.74)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(121.15)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	99910717	O&M Gen-Steam Instr Maint		(134.62)	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		14.30	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(2,529.06)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	99910703	O&M Gen-Boiler Operations		(25.08)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(16.72)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	99910717	O&M Gen-Steam Instr Maint		(18.58)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		1.97	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		(16,089.56)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	99910703	O&M Gen-Boiler Operations		(26.75)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(17.83)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	99910717	O&M Gen-Steam Instr Maint		(19.82)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		2.11	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	99910703	O&M Gen-Boiler Operations		(167.20)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(111.46)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	99910717	O&M Gen-Steam Instr Maint		(123.85)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		13.16	
50501	900045RJ01	1/31/2025	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170005	122	99913661	O&M Gen-Maj Maint Accrual	0001	9,409.00	
50501	900045RJ01	1/31/2025	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170008	122	99913661	O&M Gen-Maj Maint Accrual	0001	21,533.00	
50501	900045RJ01	1/31/2025	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170017	122	99913661	O&M Gen-Maj Maint Accrual	0001	5,262.00	
50501	MDUOM00001	1/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8105	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(35.95)	
50501	GILLOM0001	1/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8105	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(33.07)	
50501	MTLD200002	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8606	170005	122	99910730	O&M Gen-Steam Condens Maint	90180801	378.45	
50501	MTLD300002	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8606	170005	122	99910730	O&M Gen-Steam Condens Maint	90180801	65.25	
50501	NSC8000001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				209.99	
50501	NSC8200001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,013.32	
50501	90LDEXEU01	1/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	3,652.00	
50501	NSC8000001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(688.29)	
50501	NSC8000002	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(209.91)	
50501	NSC8200001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,013.32)	
50501	NSC8200002	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,013.32)	
50501	MTLD200002	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8606	170017	122	99910726	O&M Gen-Steam Turb Maint	90093401	8,609.60	
50501	MTLD300002	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8606	170017	122	99910726	O&M Gen-Steam Turb Maint	90093401	1,484.41	
50501	NSC8000001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				256.62	
50501	90LDEXEU01	1/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8606	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	3,652.00	
50501	MDUOM00001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8606	170018	122	99910726	O&M Gen-Steam Turb Maint		(7,422.07)	
50501	MDUOM00001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8606	170018	122	99910726	O&M Gen-Steam Turb Maint		(2,523.50)	
50501	MDUOM00001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(64.16)	
50501	MDUOM00001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8606	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(913.00)	
50501	GILLOM0001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8606	170019	122	99910726	O&M Gen-Steam Turb Maint		(6,828.30)	
50501	GILLOM0001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8606	170019	122	99910726	O&M Gen-Steam Turb Maint		(2,321.62)	
50501	GILLOM0001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(59.02)	
50501	GILLOM0001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8606	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(839.96)	
50501	9700520001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	19,375.29	
50501	9700530001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	14,927.03	
50501	MTLD200002	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90180701	44.59	
50501	MTLD300002	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90180701	7.69	
50501	MTLD200002	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	90180801	(126.15)	
50501	MTLD300002	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	90180801	(21.75)	
50501	NSC8000001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				6,546.40	
50501	PYCA000005	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89270901	14.56	
50501	PYCA000005	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89424801	(2.23)	
50501	PYCA000005	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89474601	(0.93)	
50501	PYCA000005	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89475801	(0.74)	
50501	PYCA000005	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90155301	29.12	
50501	PYCA000005	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90180701	209.87	
50501	PYCA000005	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	88443601	(0.74)	
50501	PYCA000005	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	89923710	59.39	
50501	PYCA000005	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90126501	22.43	
50501	PYCA000005	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90149601	74.76	
50501	PYCA000005	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89500301	60.00	
50501	PYINC00007	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89424801	(2.38)	
50501	PYINC00007	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89474601	(0.99)	
50501	PYINC00007	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89475801	(0.79)	
50501	PYINC00007	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90180701	63.79	
50501	PYINC00007	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	88443601	(0.79)	
50501	PYINC00007	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	89923710	63.34	
50501	PYINC00007	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90126501	23.92	
50501	PYINC00007	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90149601	79.74	
50501	PYINC00008	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	89270901	2.91	
50501	PYINC00008	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90155301	5.82	
50501	PYINC00008	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90180701	30.01	
50501	PYINC00008	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89500301	12.00	
50501	NSC8000001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(21,456.40)	
50501	NSC8000002	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(6,543.60)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90LDEXEU01	1/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910726	O&M Gen-Steam Turb Maint	0001	28,000.00	
50501	NSC8000001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				7,999.60	
50501	PYCA000005	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89473801	(0.92)	
50501	PYCA000005	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89810201	(2.03)	
50501	PYCA000005	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90093601	7.96	
50501	PYCA000005	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90093701	15.92	
50501	PYCA000005	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90093801	15.92	
50501	PYCA000005	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90094101	3.98	
50501	PYCA000005	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90094201	7.96	
50501	PYCA000005	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90094301	7.96	
50501	PYCA000005	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90119601	63.78	
50501	PYCA000005	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90119602	75.03	
50501	PYCA000005	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89136010	(10.98)	
50501	PYCA000005	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89604301	7.96	
50501	PYCA000005	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89759801	(7.32)	
50501	PYCA000005	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89779601	23.89	
50501	PYCA000005	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90076401	23.89	
50501	PYINC00007	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89473801	(0.98)	
50501	PYINC00007	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	89810201	(2.16)	
50501	PYINC00008	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90093601	1.59	
50501	PYINC00008	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90093701	3.19	
50501	PYINC00008	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90093801	3.19	
50501	PYINC00008	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90094101	0.80	
50501	PYINC00008	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90094201	1.59	
50501	PYINC00008	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90094301	1.59	
50501	PYINC00008	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90119601	12.76	
50501	PYINC00008	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90119602	15.01	
50501	PYINC00008	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89136010	(2.20)	
50501	PYINC00008	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89604301	1.59	
50501	PYINC00008	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89759801	(1.46)	
50501	PYINC00008	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89779601	4.78	
50501	PYINC00008	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90076401	4.78	
50501	MDUOM00001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(299.89)	
50501	MDUOM00001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(1,999.90)	
50501	MDUOM00001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(48.89)	
50501	MDUOM00001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(9.36)	
50501	MDUOM00001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		0.79	
50501	MDUOM00001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(9.93)	
50501	MDUOM00001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(1.87)	
50501	MDUOM00001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		4.91	
50501	MDUOM00001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(330.87)	
50501	MDUOM00001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(62.39)	
50501	GILLOM0001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(275.90)	
50501	GILLOM0001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(1,839.91)	
50501	GILLOM0001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(44.98)	
50501	GILLOM0001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(8.61)	
50501	GILLOM0001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		0.72	
50501	GILLOM0001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(9.14)	
50501	GILLOM0001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(1.72)	
50501	GILLOM0001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		4.52	
50501	GILLOM0001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(304.40)	
50501	GILLOM0001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(57.40)	
50501	NSC8000001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				15,631.85	
50501	PYCA000005	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170005	122	89910726	O&M Gen-Steam Turb Major Maint	0001	197.51	
50501	90LDEXEU01	1/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170005	122	99910730	O&M Gen-Steam Condens Maint	89633701	10,105.31	
50501	PYINC00007	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170005	122	89910726	O&M Gen-Steam Turb Major Maint	0001	210.68	
50501	NSC8000001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(51,234.78)	
50501	NSC8000002	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(15,625.17)	
50501	PYCA000005	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	330.22	
50501	90LDEXEU01	1/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	63,976.00	
50501	PYINC00007	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	352.24	
50501	NSC8000001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				19,101.89	
50501	MDUOM00001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(4,775.47)	
50501	MDUOM00001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170018	122	99910726	O&M Gen-Steam Turb Maint		(1,225.00)	
50501	GILLOM0001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(4,393.44)	
50501	GILLOM0001	1/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170019	122	99910726	O&M Gen-Steam Turb Maint		(1,127.00)	
50501	PYCA000008	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122	89910726	O&M Gen-Steam Turb Major Maint	0001	50.75	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00011	1/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	4731	170900	122	89910726	O&M Gen-Steam Turb Major Maint	0001	72.50	
50501	90LDEXEU02	1/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8639	170005	122	99910802	Steam Maint Computer Software	0001	1,125.00	
50501	90LDEXEU02	1/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8639	170017	122	99910802	Steam Maint Computer Software	0001	1,125.00	
50501	MDUOM00001	1/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8639	170018	122	99910802	Steam Maint Computer Software		(281.25)	
50501	GILLOM0001	1/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8639	170019	122	99910802	Steam Maint Computer Software		(258.75)	
50501	NSC8000001	1/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1.52	
50501	NSC8000001	1/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(4.98)	
50501	NSC8000002	1/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1.52)	
50501	NSC8000001	1/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1.86	
50501	MDUOM00001	1/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(0.47)	
50501	GILLOM0001	1/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(0.43)	
50501	9700520001	1/31/2025	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	2,741.29	
50501	9700530001	1/31/2025	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	2,843.13	
50501	NSC8000001	1/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				2,334.42	
50501	NSC8200001	1/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				5,251.12	
50501	MTLD100001	1/31/2025	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	135.27	
50501	POAC001	1/31/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	1,070.00	
50501	NSC8000001	1/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(7,651.28)	
50501	NSC8000002	1/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(2,333.42)	
50501	PYCA000005	1/31/2025	514000	MAINT OF MISC STEAM PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	526.67	
50501	PYINC00007	1/31/2025	514000	MAINT OF MISC STEAM PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	153.62	
50501	PYINC00008	1/31/2025	514000	MAINT OF MISC STEAM PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	76.53	
50501	MTLD100001	1/31/2025	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	329.89	
50501	POAC001	1/31/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	2,986.00	
50501	NSC8150001	1/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(6,614.83)	
50501	MTLD100001	1/31/2025	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	633.75	
50501	POAC001	1/31/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	3,531.00	
50501	NSC8200001	1/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(5,251.12)	
50501	NSC8200002	1/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(5,251.12)	
50501	NSC8000001	1/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				2,852.63	
50501	NSC8150001	1/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				3,552.16	
50501	MDUOM00001	1/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(1,601.20)	
50501	GILLOM0001	1/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(1,473.10)	
50501	NSC8000001	1/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				280.01	
50501	NSC8000001	1/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(917.74)	
50501	NSC8000002	1/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(279.89)	
50501	PYCA000005	1/31/2025	514000	MAINT OF MISC STEAM PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	137.13	
50501	PYINC00007	1/31/2025	514000	MAINT OF MISC STEAM PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	146.28	
50501	NSC8000001	1/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				342.16	
50501	MDUOM00001	1/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(85.54)	
50501	GILLOM0001	1/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(78.70)	
50501	9075401011	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1451	BUILDING MAINTENANCE	8605	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	(500.00)	
50501	9075401011	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1301	SOFTWARE MAINT/LICENSES	8605	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	11.76	
50501	NSC8050001	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,301.96)	
50501	NSC8050002	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,301.96)	
50501	PYCA000005	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	527.17	
50501	PYINC00007	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	562.31	
50501	NSC8050001	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				2,301.96	
50501	NSC8050001	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(28.35)	
50501	NSC8050002	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(28.35)	
50501	NSC8050001	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				28.35	
50501	PYCA000005	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170003	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(57.02)	
50501	PYINC00007	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170003	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(60.82)	
50501	CHY7750001	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				7,695.18	
50501	CHY7750001	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				1,241.41	
50501	PRD6550001	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				49.28	
50501	PRD6550001	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(49.28)	
50501	SC20C00001	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				49.28	
50501	PRD6550001	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				70.40	
50501	PRD6550001	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(70.40)	
50501	SC20C00001	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				70.40	
50501	PRD6550001	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				352.02	
50501	PRD6550001	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(352.02)	
50501	SC20C00001	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				352.02	
50501	PYCA000008	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	5.70	
50501	PYINC00011	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	8.14	
50501	PYCA000008	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	63.19	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00011	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	90.27	
50501	PYCA000008	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	146.16	
50501	PYINC00011	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	208.80	
50501	PYCA000008	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	110.14	
50501	PYINC00011	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	157.35	
50501	CHY7750001	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				5,938.54	
50501	CHY7750001	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				220.62	
50501	CHY7750001	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				315.18	
50501	CHY7750001	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4756	170021	122				85.31	
50501	CHY7750001	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				1,575.88	
50501	PYCA000008	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	133.45	
50501	PYINC00011	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	190.64	
50501	9075401011	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	(46.22)	
50501	PYCA000008	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	46.22	
50501	9075401011	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	(66.03)	
50501	PYINC00011	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	66.03	
50501	9075401011	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	(330.17)	
50501	PYCA000008	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,419.69	
50501	PYINC00011	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	2,028.13	
50501	PYCA000008	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	376.08	
50501	PYINC00011	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	537.26	
50501	PYCA000008	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	319.00	
50501	PYINC00011	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	455.71	
50501	CHY7750001	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				26,634.43	
50501	CHY7750001	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170021	122				793.43	
50501	CHY7750001	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170021	122				1,133.47	
50501	CHY7750001	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170021	122				2,859.71	
50501	CHY7750001	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170021	122				5,667.35	
50501	PYCA000008	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	44.70	
50501	PYCA000008	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4759	170025	122				(14.38)	
50501	PYINC00011	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	63.86	
50501	PYINC00011	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4759	170025	122				(20.55)	
50501	9075401011	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4759	170026	122				6.16	
50501	PYCA000008	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4759	170026	122				(6.16)	
50501	9075401011	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4759	170026	122				8.81	
50501	PYINC00011	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4759	170026	122				(8.81)	
50501	9075401011	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4759	170026	122				33.94	
50501	9075401011	1/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122				44.03	
50501	5619110001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	6,741.41	
50501	5619110001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	123,913.53	
50501	5629110001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	7,977.08	
50501	5629110001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	139,565.08	
50501	5629110002	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	0.12	
50501	5629110002	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	1.96	
50501	5563040001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122				619.69	
50501	5542050001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122				(400,946.31)	
50501	5619110001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	299,633.52	
50501	5629110001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	287,785.30	
50501	5629110002	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	4.05	
50501	5619110001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	37,612.98	
50501	5619110001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	691,363.16	
50501	5629110001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	40,251.94	
50501	5629110001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	704,238.19	
50501	5629110002	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	0.61	
50501	5629110002	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	9.90	
50501	5520120001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				-	
50501	5611130001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				829,771.31	
50501	5611130001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				26,743.08	
50501	5611130001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				11,977.40	
50501	5621130001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				734,815.97	
50501	5621130001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				26,743.08	
50501	5621130001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				1,854.76	
50501	5520120001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8749	170002	122				-	
50501	5520120001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170003	122				-	
50501	5520120001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170010	122				-	
50501	5520120001	1/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170013	122				-	
50501	9613250001	1/31/2025	547010	I/C FUEL ON-SYSTEM OTHER	3505	NATURAL GAS FOR GENERATION	8747	170021	122				16,664.00	50502

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	5542050001	1/31/2025	547030	FUEL OFF-SYS OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122				400,946.31	
50501	9090640001	1/31/2025	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8605	170026	122				1,957.32	
50501	9075401011	1/31/2025	548000	OTHER POWER GENERATION EXP	1853	CONTRACT FEES	8605	170026	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(420,000.00)	
50501	WNCOR20001	1/31/2025	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8605	170027	122				(745.74)	
50501	PYCA000005	1/31/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	338.28	
50501	PYINC00007	1/31/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	140.13	
50501	PYINC00008	1/31/2025	548000	OTHER POWER GENERATION EXP	9106	INCENTIVE LOADING UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	41.38	
50501	PYCA000005	1/31/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(2.83)	
50501	90LDEXEU01	1/31/2025	548000	OTHER POWER GENERATION EXP	1821	CONTR PAYMENTS - LABOR	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,538.00	
50501	PYINC00007	1/31/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(3.02)	
50501	90LDEXEU01	1/31/2025	548000	OTHER POWER GENERATION EXP	1821	CONTR PAYMENTS - LABOR	8607	170003	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,537.00	
50501	NSC8050001	1/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(6,020.71)	
50501	NSC8050002	1/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(6,020.71)	
50501	MTLD200002	1/31/2025	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	161.80	
50501	MTLD300002	1/31/2025	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	27.90	
50501	NSC8050001	1/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				6,020.71	
50501	PYCA000005	1/31/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,131.93	
50501	90LDEXEU01	1/31/2025	548000	OTHER POWER GENERATION EXP	1821	CONTR PAYMENTS - LABOR	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,538.00	
50501	PYINC00007	1/31/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,207.40	
50501	APAC640760	1/31/2025	548000	OTHER POWER GENERATION EXP	1152	CHEMICAL	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	867.44	
50501	APAC640760	1/31/2025	548000	OTHER POWER GENERATION EXP	1152	CHEMICAL	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,035.33	
50501	PYCA000005	1/31/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	585.89	
50501	90LDEXEU01	1/31/2025	548000	OTHER POWER GENERATION EXP	1821	CONTR PAYMENTS - LABOR	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,538.00	
50501	PYINC00007	1/31/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	624.94	
50501	PYCA000005	1/31/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	352.68	
50501	PYINC00007	1/31/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	376.19	
50501	MTLD200002	1/31/2025	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8639	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	311.70	
50501	MTLD300002	1/31/2025	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8639	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	53.74	
50501	CHY7750001	1/31/2025	548000	OTHER POWER GENERATION EXP	1151	AMMONIA	8767	170021	122				13,060.71	
50501	CHY7750001	1/31/2025	548000	OTHER POWER GENERATION EXP	1100	MATERIALS INVENTORY	8767	170021	122				72.53	
50501	CHY7750001	1/31/2025	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8767	170021	122				5.80	
50501	CHY7750001	1/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				8,606.40	
50501	CHY7750001	1/31/2025	548000	OTHER POWER GENERATION EXP	1428	WATER_SEWER EXPENSES	8767	170021	122				7,097.63	
50501	CHY7750001	1/31/2025	548000	OTHER POWER GENERATION EXP	1152	CHEMICAL	8767	170021	122				3,455.49	
50501	CHY7750001	1/31/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8767	170021	122				2,099.80	
50501	NSC8050001	1/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				84.16	
50501	NSC8050002	1/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				84.16	
50501	PYCA000008	1/31/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(17.59)	
50501	PYINC00011	1/31/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(25.12)	
50501	PRD6550001	1/31/2025	548000	OTHER POWER GENERATION EXP	1809	CONSULTING FEES	4728	170009	122				512.50	
50501	PRD6550001	1/31/2025	548000	OTHER POWER GENERATION EXP	1809	CONSULTING FEES	4728	170009	999				(512.50)	
50501	NSC8050001	1/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	4728	170010	122				(84.16)	
50501	CHY7750001	1/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				6,590.44	
50501	CHY7750001	1/31/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				1,306.18	
50501	CHY7750001	1/31/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				1,865.96	
50501	CHY7750001	1/31/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	4756	170021	122				57.33	
50501	CHY7750001	1/31/2025	548000	OTHER POWER GENERATION EXP	1095	LABOR STANDBY NON-UNION	4756	170021	122				(358.90)	
50501	CHY7750001	1/31/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				9,329.82	
50501	NSC8050001	1/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(117.66)	
50501	NSC8050002	1/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(117.66)	
50501	9090630001	1/31/2025	549000	MISC OTHER POWER GENERATION EX	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	235.31	
50501	NSC8050001	1/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				117.66	
50501	9090630001	1/31/2025	549000	MISC OTHER POWER GENERATION EX	1301	SOFTWARE MAINT/LICENSES	8607	170003	122	99911125	O&M Gen - Other Prod Misc. - O	0001	1,368.04	
50501	9090630001	1/31/2025	549000	MISC OTHER POWER GENERATION EX	1301	SOFTWARE MAINT/LICENSES	8607	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	1,368.06	
50501	NSC8050001	1/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(3,074.36)	
50501	NSC8050002	1/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(3,074.36)	
50501	97LDEX1211	1/31/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	3,949.43	
50501	NSC8050001	1/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				3,074.36	
50501	90LDEXEU02	1/31/2025	549000	MISC OTHER POWER GENERATION EX	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170010	122	99911125	O&M Gen - Other Prod Misc. - O	0001	4,509.78	
50501	FAPP641092	1/31/2025	549000	MISC OTHER POWER GENERATION EX	9005	A&G LOADING	8640	170002	122	99911125	O&M Gen - Other Prod Misc. - O	0001	5,005.36	
50501	FAPP641092	1/31/2025	549000	MISC OTHER POWER GENERATION EX	1604	MEALS	8640	170002	122	99911125	O&M Gen - Other Prod Misc. - O	0001	67.00	
50501	FAPP641092	1/31/2025	549000	MISC OTHER POWER GENERATION EX	1815	CONTRACTOR PYMTS	8640	170002	122	99911125	O&M Gen - Other Prod Misc. - O	0001	62,500.00	
50501	FAPP641092	1/31/2025	549000	MISC OTHER POWER GENERATION EX	9005	A&G LOADING	8640	170003	122	99911125	O&M Gen - Other Prod Misc. - O	0001	1,492.86	
50501	FAPP641092	1/31/2025	549000	MISC OTHER POWER GENERATION EX	4004	ACCRL AFUDC EXCLD-ACCT USE ONL	8640	170003	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(15,000.00)	
50501	FAPP641092	1/31/2025	549000	MISC OTHER POWER GENERATION EX	4004	ACCRL AFUDC EXCLD-ACCT USE ONL	8640	170003	122	99911125	O&M Gen - Other Prod Misc. - O	0001	15,000.00	
50501	FAPP641092	1/31/2025	549000	MISC OTHER POWER GENERATION EX	1604	MEALS	8640	170003	122	99911125	O&M Gen - Other Prod Misc. - O	0001	76.46	
50501	FAPP641092	1/31/2025	549000	MISC OTHER POWER GENERATION EX	1403	OFFICE SUPPLIES	8640	170003	122	99911125	O&M Gen - Other Prod Misc. - O	0001	10.62	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	FAPP641092	1/31/2025	549000	MISC OTHER POWER GENERATION EX	1815	CONTRACTOR PYMTS	8640	170003	122	99911125	O&M Gen - Other Prod Misc. - O	0001	18,573.65	
50501	CHY7750001	1/31/2025	549000	MISC OTHER POWER GENERATION EX	1604	MEALS	8767	170021	122				50.36	
50501	CHY7750001	1/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				27,290.62	
50501	CHY7750001	1/31/2025	549000	MISC OTHER POWER GENERATION EX	1820	SERVICE FEES/COMMISSIONS/ROW	8767	170021	122				14,848.00	
50501	PRD6550001	1/31/2025	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	4756	170900	122				57.66	
50501	PRD6550001	1/31/2025	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	4756	170900	999				(57.66)	
50501	SC18X19DR2	1/31/2025	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	4756	170900	999				(57.67)	
50501	SC19D00001	1/31/2025	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	4756	170900	999				115.33	
50501	PRD6550001	1/31/2025	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	122				140.76	
50501	PRD6550001	1/31/2025	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	999				(140.76)	
50501	SC18X19DR2	1/31/2025	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	999				(140.77)	
50501	SC19D00001	1/31/2025	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	999				281.53	
50501	PRD6550001	1/31/2025	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	122				89.78	
50501	PRD6550001	1/31/2025	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	999				(89.78)	
50501	SC18X19DR2	1/31/2025	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	999				(89.78)	
50501	SC19D00001	1/31/2025	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	999				179.56	
50501	CHY7750001	1/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				(397.82)	
50501	9075401011	1/31/2025	550000	OTHR GEN RENTS	1852	LAND LEASE EXPENSES	8605	170026	122				(834.07)	
50501	970006RJ01	1/31/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	31,591.56	
50501	900151RJ01	1/31/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	10081361	O&M Gen - BHP Spare Turbine	0001	22,053.00	
50501	900151RJ01	1/31/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	10081361	O&M Gen - BHP Spare Turbine	0001	24,687.00	
50501	900151RJ01	1/31/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170013	122	10081361	O&M Gen - BHP Spare Turbine	0001	22,053.00	
50501	900151RJ01	1/31/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170013	122	10081361	O&M Gen - BHP Spare Turbine	0001	24,687.00	
50501	970006RJ01	1/31/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	176.97	10103
50501	970006RJ01	1/31/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	294.09	50502
50501	CHY77I0001	1/31/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170021	122	10079849	O&M Alloc-BHP Spare Turbine		54,218.98	50502
50501	CHY7750001	1/31/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8999	170021	122				7,471.56	10111
50501	PYCA000005	1/31/2025	551000	OTHR GEN MAINT SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8607	170025	122	99910738	O&M Gen-Other Prod Admin - Mai	0001	(5.65)	
50501	PYINC00007	1/31/2025	551000	OTHR GEN MAINT SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8607	170025	122	99910738	O&M Gen-Other Prod Admin - Mai	0001	(6.03)	
50501	NSC8050001	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(498.42)	
50501	NSC8050002	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(498.42)	
50501	NSC8050001	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				498.42	
50501	90LDEXEU01	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8606	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	10,600.00	
50501	PYCA000005	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	227.11	
50501	PYINC00007	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	242.25	
50501	MTLD200002	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	74.82	
50501	MTLD300002	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	12.90	
50501	PYCA000005	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	396.29	
50501	PYINC00007	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	422.71	
50501	NSC8050001	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(1,431.95)	
50501	NSC8050002	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(1,431.95)	
50501	MTLD200002	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	215.98	
50501	MTLD200002	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90096801	951.91	
50501	MTLD300002	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	37.24	
50501	MTLD300002	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90096801	164.12	
50501	NSC8050001	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				1,431.95	
50501	90LDEXEU01	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	7,000.00	
50501	APAC640760	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1104	MATERIALS EQUIP & TOOLS	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	7.90	
50501	MTLD100001	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	4,881.77	
50501	MTLD200002	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	476.69	
50501	MTLD300002	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	82.19	
50501	PYCA000005	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	904.21	
50501	90LDEXEU01	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	10,000.00	
50501	90LDEXEU01	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	24,000.00	
50501	PYINC00007	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	964.49	
50501	CHY7750001	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170021	122				7,815.50	
50501	POAC001	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8627	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,960.77	
50501	MTLD200002	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90097801	339.61	
50501	MTLD300002	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90097801	58.55	
50501	PYCA000005	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89622110	(14.95)	
50501	PYCA000005	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798001	(3.74)	
50501	PYCA000005	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798301	3.44	
50501	PYCA000005	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798401	8.13	
50501	PYCA000005	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798901	(3.16)	
50501	PYCA000005	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89799101	13.76	
50501	PYCA000005	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89799210	(21.85)	
50501	PYCA000005	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89799510	10.32	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89799610	31.27	
50501	PYCA000005	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90097401	16.26	
50501	PYCA000005	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90097501	16.26	
50501	PYCA000005	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90097801	32.52	
50501	PYCA000005	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098401	48.78	
50501	PYCA000005	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098510	16.26	
50501	PYCA000005	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098610	13.76	
50501	PYCA000005	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098810	3.44	
50501	PYCA000005	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098901	13.76	
50501	PYCA000005	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099010	27.53	
50501	PYCA000005	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099210	71.92	
50501	PYCA000005	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099310	78.80	
50501	PYINC00007	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89622110	(15.94)	
50501	PYINC00007	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798001	(3.99)	
50501	PYINC00007	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798301	3.67	
50501	PYINC00007	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798401	8.67	
50501	PYINC00007	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89798901	(3.37)	
50501	PYINC00007	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89799101	14.68	
50501	PYINC00007	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89799210	(23.31)	
50501	PYINC00007	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89799510	11.01	
50501	PYINC00007	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	89799610	33.36	
50501	PYINC00007	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90097401	17.34	
50501	PYINC00007	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90097501	17.34	
50501	PYINC00007	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90097801	34.69	
50501	PYINC00007	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098401	52.03	
50501	PYINC00007	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098510	17.34	
50501	PYINC00007	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098610	14.68	
50501	PYINC00007	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098810	3.67	
50501	PYINC00007	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098901	14.68	
50501	PYINC00007	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099010	29.36	
50501	PYINC00007	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099210	76.71	
50501	PYINC00007	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099310	84.05	
50501	PYCA000005	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	180.29	
50501	97LDEX1211	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1809	CONSULTING FEES	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	9,160.97	
50501	PYINC00007	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	192.31	
50501	CHY7750001	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8767	170021	122				4,173.10	
50501	CHY7750001	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8767	170021	122				358.67	
50501	CHY7750001	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8767	170021	122				549.11	
50501	CHY7750001	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				1,083.87	
50501	CHY7750001	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8767	170021	122				2,610.00	
50501	CHY7750001	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				2,185.13	
50501	CHY7750001	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				474.12	
50501	CHY7750001	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				677.32	
50501	CHY7750001	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	4756	170021	122				143.35	
50501	CHY7750001	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				3,386.56	
50501	CHY7750001	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				2,422.07	
50501	CHY7750001	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	4758	170021	122				(16.46)	
50501	CHY7750001	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	4758	170021	122				(23.51)	
50501	CHY7750001	1/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4758	170021	122				(117.55)	
50501	90LDEXEU02	1/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8607	170013	122	99910814	Other Prod Maint Computer Soft	0001	1,125.00	
50501	90LDEXEU02	1/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8639	170010	122	99910814	Other Prod Maint Computer Soft	0001	1,125.00	
50501	CHY7750001	1/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				469.80	
50501	NSC8050001	1/31/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(993.99)	
50501	NSC8050002	1/31/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(993.99)	
50501	PYCA000005	1/31/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9103	COMPENSATED ABSENCES-LABOR	8607	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	148.52	
50501	PYINC00007	1/31/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9112	INCENTIVE LOADING NON-UNION	8607	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	158.42	
50501	NSC8050001	1/31/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				993.99	
50501	NSC8050001	1/31/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(480.84)	
50501	NSC8050002	1/31/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(480.84)	
50501	PYCA000005	1/31/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9103	COMPENSATED ABSENCES-LABOR	8639	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	110.12	
50501	PYINC00007	1/31/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9112	INCENTIVE LOADING NON-UNION	8639	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	117.46	
50501	NSC8050001	1/31/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9199	MISC ALLOC/LOADS-CONVERSION	8639	170010	122				480.84	
50501	4000000005	1/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				27.37	
50501	5541020001	1/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				965,906.81	
50501	5541020003	1/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				14,086.70	
50501	5541070001	1/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				11.80	
50501	5541070001	1/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				259.52	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	5541070001	1/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(1.82)	
50501	5542050001	1/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(469,095.74)	
50501	5561250001	1/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(43,488.97)	
50501	5561250001	1/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(11,773.00)	
50501	5561250001	1/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	9020132401	1/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(37.57)	
50501	90LDEXEU01	1/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				56,514.67	
50501	5541020001	1/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122				249,567.52	
50501	5528300001	1/31/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				22,209.40	50502
50501	5528300001	1/31/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171505	122				190,963.15	50502
50501	5528300001	1/31/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171506	122				429,814.58	50502
50501	5561250001	1/31/2025	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	5561250010	1/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				38,067.60	
50501	5561250010	1/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				56,142.13	
50501	5561250010	1/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				39,469.47	
50501	5561250010	1/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				91,466.76	
50501	5561250011	1/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				132,469.94	
50501	4000000005	1/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170301	122				298,298.07	
50501	5511010001	1/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JAN_VOL	Jan_Vol	0001	373,708.54	
50501	5511010001	1/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JAN_VOL	Jan_Vol	0001	(373,708.54)	
50501	5511010002	1/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JAN_VOL	Jan_Vol	0001	(378,303.25)	
50501	5520120001	1/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122				-	
50501	5520120001	1/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122				-	
50501	4000000005	1/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170097	122				77,217.48	
50501	4000000005	1/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170098	122				2,787.70	
50501	5511010001	1/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JAN_VOL	Jan_Vol	0001	33,200.42	
50501	5511010001	1/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JAN_VOL	Jan_Vol	0001	(33,200.42)	
50501	5511010002	1/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JAN_VOL	Jan_Vol	0001	(33,608.62)	
50501	4000000005	1/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122				33,608.62	
50501	5511010001	1/31/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JAN_VOL	Jan_Vol	0001	161,240.80	
50501	5511010002	1/31/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JAN_VOL	Jan_Vol	0001	163,223.27	
50501	5511010001	1/31/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JAN_VOL	Jan_Vol	0001	33,088.23	
50501	5511010002	1/31/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JAN_VOL	Jan_Vol	0001	33,495.05	
50501	5511010001	1/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JAN_VOL	Jan_Vol	0001	209,687.74	
50501	5511010002	1/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JAN_VOL	Jan_Vol	0001	212,265.80	
50501	5511010001	1/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JAN_VOL	Jan_Vol	0001	112.19	
50501	5511010002	1/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JAN_VOL	Jan_Vol	0001	113.57	
50501	5511010001	1/31/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JAN_VOL	Jan_Vol	0001	2,780.00	
50501	5511010002	1/31/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JAN_VOL	Jan_Vol	0001	2,814.18	
50501	5561250010	1/31/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(2,016.32)	
50501	5561250010	1/31/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				2,112.47	
50501	5561250010	1/31/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				23.26	
50501	5561250010	1/31/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				11,348.40	
50501	5542050001	1/31/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				469,095.74	
50501	5597230001	1/31/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(787,770.40)	
50501	5597230001	1/31/2025	555035	PP OFF-SYSTEM - CUSTSHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				787,770.40	
50501	SC12C00001	1/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				143.04	
50501	SC12C00001	1/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				204.34	
50501	SC12C00001	1/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				1,021.72	
50501	5597230001	1/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(38,193.49)	
50501	5597230002	1/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(1,544.48)	
50501	SC12C00001	1/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				3,027.25	
50501	SC12C00001	1/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1303	DATA SUBSCRIPTIONS	4724	170900	122				1,880.66	
50501	SCGD600001	1/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	999	99912801	O&M Gen-Generation Dispatch	0001	1,813.69	
50501	PRD6550001	1/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	122				1,813.69	
50501	PRD6550001	1/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	999				(1,813.69)	
50501	SC12C00001	1/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1302	SOFTWARE AS A SERVICE	4750	170900	122				20,629.68	
50501	SC12C00001	1/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				7,082.48	
50501	SCGD800001	1/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1600	AIR TRANSPORTATION	4816	170505	122				470.70	
50501	5574430001	1/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	4816	170505	122				(174.81)	
50501	SCGD800001	1/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	122				17.18	
50501	SCGD800001	1/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170505	122				263.70	
50501	SCGD100001	1/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122	99912801	O&M Gen-Generation Dispatch	0001	19,744.06	
50501	SCGD100001	1/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	999	99912801	O&M Gen-Generation Dispatch	0001	(3,282.57)	
50501	5574430001	1/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(5,191.03)	
50501	5574430001	1/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(12,328.46)	
50501	PRD6550001	1/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(3,282.57)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	999				3,282.57	
50501	SCGD800001	1/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4816	170505	122				196.86	
50501	SCGD800001	1/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				9,053.28	
50501	SCGD800001	1/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9112	INCENTIVE LOADING NON-UNION	4816	170505	122				12,933.27	
50501	SCGD800001	1/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1001	LABOR STRAIGHT TIME NON-UNION	4816	170505	122				64,666.38	
50501	SCGD800001	1/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4816	170505	122				171.69	
50501	SC12C00001	1/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4872	170900	122				23.20	
50501	SC12C00001	1/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4872	170900	122				102.49	
50501	5597230001	1/31/2025	556035	SYSCONT & LOAD DIS - CUST SHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				38,193.49	
50501	5597230002	1/31/2025	556035	SYSCONT & LOAD DIS - CUST SHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				1,544.48	
50501	9075401011	1/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1451	BUILDING MAINTENANCE	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	500.00	
50501	9075401011	1/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1301	SOFTWARE MAINT/LICENSES	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	(11.76)	
50501	WNCOR20001	1/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1451	BUILDING MAINTENANCE	8605	170027	122	99911261	Gen O&M - Wind Operations Supv		(190.50)	
50501	WNCOR20001	1/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1301	SOFTWARE MAINT/LICENSES	8605	170027	122	99911261	Gen O&M - Wind Operations Supv		4.48	
50501	9075401011	1/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	46.22	
50501	9075401011	1/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	66.03	
50501	9075401011	1/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	330.17	
50501	WNCOR20001	1/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4756	170027	122	99911261	Gen O&M - Wind Operations Supv		(17.61)	
50501	WNCOR20001	1/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4756	170027	122	99911261	Gen O&M - Wind Operations Supv		(25.16)	
50501	WNCOR20001	1/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4756	170027	122	99911261	Gen O&M - Wind Operations Supv		(125.80)	
50501	9075401011	1/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	(6.16)	
50501	PYCA000008	1/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	62.58	
50501	9075401011	1/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	(8.81)	
50501	PYINC00011	1/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	89.40	
50501	9075401011	1/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1006	LABOR OVERTIME NONUNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	(33.94)	
50501	9075401011	1/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	(44.03)	
50501	WNCOR20001	1/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4759	170027	122	99911261	Gen O&M - Wind Operations Supv		(21.50)	
50501	WNCOR20001	1/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4759	170027	122	99911261	Gen O&M - Wind Operations Supv		(30.71)	
50501	WNCOR20001	1/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1006	LABOR OVERTIME NONUNION	4759	170027	122	99911261	Gen O&M - Wind Operations Supv		(5.32)	
50501	WNCOR20001	1/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170027	122	99911261	Gen O&M - Wind Operations Supv		(153.52)	
50501	9075401011	1/31/2025	558160	WIND GENERATION RENTS	1852	LAND LEASE EXPENSES	8605	170026	122	99911264	Gen O&M - Wind Rents	0001	834.07	
50501	90LDEXEU01	1/31/2025	558160	WIND GENERATION RENTS	1852	LAND LEASE EXPENSES	8605	170026	122	99911264	Gen O&M - Wind Rents	0001	19,047.68	
50501	WNCOR20001	1/31/2025	558160	WIND GENERATION RENTS	1852	LAND LEASE EXPENSES	8605	170027	122	99911264	Gen O&M - Wind Rents		(7,574.95)	
50501	9075401011	1/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1853	CONTRACT FEES	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	420,000.00	
50501	90LDEXEU12	1/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1853	CONTRACT FEES	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	(420,000.00)	
50501	9090640001	1/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	84,115.04	
50501	WNCOR20001	1/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170027	122	99910746	O&M Gen-Wind Turb,Struct,Equip		(32,047.83)	
50501	SC21C00001	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	5372	170900	122				15.86	
50501	SC21C00001	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	5372	170900	122				23.80	
50501	SC21C00001	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	5372	170900	122				113.32	
50501	PYCA000005	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170217	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(11.01)	
50501	PYINC00008	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170217	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(2.20)	
50501	PYCA000005	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170098	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(22.01)	
50501	PYINC00008	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170098	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(4.40)	
50501	PYCA000005	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170148	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(11.01)	
50501	PYINC00008	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170148	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(2.20)	
50501	PYCA000005	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170150	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(7.34)	
50501	PYINC00008	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170150	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(1.47)	
50501	PYCA000005	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(14.67)	
50501	PYINC00008	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(2.94)	
50501	PYCA000005	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(7.34)	
50501	PYINC00008	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170162	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(1.47)	
50501	SC24C00001	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1600	AIR TRANSPORTATION	4810	170900	122				251.17	
50501	SC24C00001	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4810	170900	122				143.54	
50501	SC18B00001	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1600	AIR TRANSPORTATION	4811	170900	122				219.10	
50501	SC18X19DR2	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1600	AIR TRANSPORTATION	4811	170900	122				(109.52)	
50501	SC18B00001	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1606	ENTERTAINMENT	4811	170900	122				667.31	
50501	SC18X19DR2	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1606	ENTERTAINMENT	4811	170900	122				(333.66)	
50501	SC18B00001	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4811	170900	122				118.85	
50501	SC18X19DR2	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4811	170900	122				(59.43)	
50501	PYCA000009	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	505.70	
50501	SC18B00001	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				1,662.98	
50501	SC18X19DR4	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(831.49)	
50501	PYINC00012	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	722.42	
50501	SC18B00001	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				2,375.68	
50501	SC18X19DR3	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				(1,187.84)	
50501	SC18B00001	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				11,878.37	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC18X19DR3	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				(5,939.19)	
50501	SC24C00001	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1403	OFFICE SUPPLIES	4813	170900	122				25.99	
50501	SC24C00001	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				257.39	
50501	SC24C00001	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4813	170900	122				367.70	
50501	SC24C00001	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122				1,838.52	
50501	PYCA000009	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	16.31	
50501	PYINC00012	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	23.30	
50501	SC24C00001	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1104	MATERIALS EQUIP & TOOLS	4814	170900	122				43.85	
50501	SC24C00001	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	2706	VEHICLE MAINT & REPAIR - LABOR	4814	170900	122				89.66	
50501	SC24C00001	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	2701	VEHICLE MAINT & REPR-MATERIALS	4814	170900	122				97.70	
50501	SC24C00001	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	2700	VEHICLES FUEL	4814	170900	122				216.72	
50501	SC24C00001	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	2703	VEHICLES LICENSING & FEES	4814	170900	122				158.78	
50501	PYCA000009	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				134.95	
50501	SC24C00001	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				768.81	
50501	PYINC00012	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				192.79	
50501	SC24C00001	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				1,098.29	
50501	SC24C00001	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				5,491.49	
50501	PYCA000009	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	548.80	
50501	PYINC00012	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	784.00	
50501	PYCA000009	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				115.63	
50501	SC12C00001	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				1,074.77	
50501	PYINC00012	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				165.18	
50501	SC12C00001	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				1,535.39	
50501	SC12C00001	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				7,676.96	
50501	PYCA000009	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	197.07	
50501	PYINC00012	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	281.52	
50501	SC24C00001	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	2703	VEHICLES LICENSING & FEES	4823	170900	122				4.55	
50501	PYCA000009	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	498.28	
50501	PYCA000009	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	506.42	
50501	PYINC00012	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	711.83	
50501	PYINC00012	1/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	723.46	
50501	9090650001	1/31/2025	561100	LOAD DISPATCH-RELIABILITY	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122				10,550.23	
50501	PYCA000008	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4715	170505	122	99903250	O&M Trans-Dptch 230KVJTSysBill	0001	69.22	
50501	PYINC00011	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4715	170505	122	99903250	O&M Trans-Dptch 230KVJTSysBill	0001	98.89	
50501	SC12C00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4724	170900	122				2,035.72	
50501	SC12C00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1207	RADIO EQUIPMENT	4747	170900	122				109.32	
50501	SC24C00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122				878.91	
50501	SC24C00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1713	EMPLOYEE GIFTS & AWARDS	4810	170900	122				359.42	
50501	SC24C00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	122				38.63	
50501	SC24C00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122				738.52	
50501	SC24C00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1403	OFFICE SUPPLIES	4810	170900	122				97.89	
50501	SC24C00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1414	OTHER DUES & MEMB FEES	4810	170900	122				718.66	
50501	SC24C00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1601	RENTAL CAR EXPENSE	4810	170900	122				196.26	
50501	SC24C00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4810	170900	122				827.64	
50501	SC24C00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	2700	VEHICLES FUEL	4810	170900	122				12.68	
50501	PYCA000009	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				1,819.33	
50501	SC24C00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				5,754.35	
50501	SC24C00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122				919.60	
50501	PYINC00012	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				2,599.04	
50501	SC24C00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				8,220.50	
50501	SC24C00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				41,102.52	
50501	SC24C00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4810	170900	122				330.73	
50501	SC18B00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4811	170900	122				1,837.21	
50501	SC18X19DR2	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4811	170900	122				(918.61)	
50501	SC18B00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	122				117.33	
50501	SC18X19DR2	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	122				(58.67)	
50501	SC18B00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4811	170900	122				78.32	
50501	SC18X19DR2	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4811	170900	122				(39.16)	
50501	SC18B00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1601	RENTAL CAR EXPENSE	4811	170900	122				153.70	
50501	SC18X19DR2	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1601	RENTAL CAR EXPENSE	4811	170900	122				(76.85)	
50501	SC18B00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4811	170900	122				410.07	
50501	SC18X19DR2	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4811	170900	122				(205.04)	
50501	PYCA000009	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	77.94	
50501	SC18B00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				6,668.54	
50501	SC18X19DR4	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(3,334.27)	
50501	PYINC00012	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	111.34	
50501	SC18B00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				9,526.48	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC18X19DR3	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				(4,763.24)	
50501	SC18B00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				47,632.41	
50501	SC18X19DR3	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				(23,816.21)	
50501	SC18B00001	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4811	170900	122				881.10	
50501	SC18X19DR2	1/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4811	170900	122				(440.55)	
50501	PYCA000009	1/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	415.50	
50501	PYINC00012	1/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	593.57	
50501	SC24C00001	1/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				33.29	
50501	SC24C00001	1/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				47.57	
50501	SC24C00001	1/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				237.85	
50501	5562090001	1/31/2025	561400	SCHED SYSTEMCNTRL&DISPATCH SVC	1821	CONTR PAYMENTS - LABOR	4810	170323	122	99913473	O&M Trans-Sch/Dptch WAPA DA Rt	0001	24,410.61	
50501	SC12C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				145.52	
50501	SC12C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				207.89	
50501	SC12C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				1,039.45	
50501	PRD6550001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				180.08	
50501	PRD6550001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(180.08)	
50501	SC12C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				519.94	
50501	SC12C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				180.08	
50501	PRD6550001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				257.25	
50501	PRD6550001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(257.25)	
50501	SC12C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				742.77	
50501	SC12C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				257.25	
50501	PRD6550001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				1,286.28	
50501	PRD6550001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(1,286.28)	
50501	SC12C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				3,713.86	
50501	SC12C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				1,286.28	
50501	SC18B00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				2,316.70	
50501	SC18X19DR4	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(1,158.34)	
50501	SC18B00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				3,309.57	
50501	SC18X19DR3	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				(1,654.79)	
50501	SC18B00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				16,547.86	
50501	SC18X19DR3	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				(8,273.93)	
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				71.06	
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				101.52	
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				507.61	
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1600	AIR TRANSPORTATION	4828	170900	122				573.19	
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4828	170900	122				37.47	
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1712	TRAINING	4828	170900	122				666.71	
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4828	170900	122				1,206.93	
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4828	170900	122				1,724.18	
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4828	170900	122				8,620.89	
50501	PRD6550001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1600	AIR TRANSPORTATION	4829	170900	122				633.09	
50501	PRD6550001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1600	AIR TRANSPORTATION	4829	170900	999				(633.09)	
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1600	AIR TRANSPORTATION	4829	170900	999				633.09	
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1713	EMPLOYEE GIFTS & AWARDS	4829	170900	122				32.64	
50501	PRD6550001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	122				72.65	
50501	PRD6550001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	999				(72.65)	
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	999				72.65	
50501	PRD6550001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4829	170900	122				94.51	
50501	PRD6550001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4829	170900	999				(94.51)	
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4829	170900	122				50.67	
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4829	170900	999				94.51	
50501	PRD6550001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1601	RENTAL CAR EXPENSE	4829	170900	122				171.23	
50501	PRD6550001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1601	RENTAL CAR EXPENSE	4829	170900	999				(171.23)	
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1601	RENTAL CAR EXPENSE	4829	170900	999				171.23	
50501	PRD6550001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	2700	VEHICLES FUEL	4829	170900	122				15.16	
50501	PRD6550001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	2700	VEHICLES FUEL	4829	170900	999				(15.16)	
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	2700	VEHICLES FUEL	4829	170900	999				15.16	
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1413	PROFESSIONAL DUES & MEMB FEES	4829	170900	122				122.30	
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				2,216.43	
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4829	170900	122				3,166.34	
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122				15,831.70	
50501	PRD6550001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1605	LODGING	4829	170900	122				301.77	
50501	PRD6550001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1605	LODGING	4829	170900	999				(301.77)	
50501	SC24C00001	1/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1605	LODGING	4829	170900	999				301.77	
50501	PYCA000009	1/31/2025	561600	TRANSMISSION SVC STUDIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	10088394	O&M Trans-TSA 89-BHBE-NITS-275	0001	(0.76)	
50501	PYINC00012	1/31/2025	561600	TRANSMISSION SVC STUDIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	10088394	O&M Trans-TSA 89-BHBE-NITS-275	0001	(1.09)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000009	1/31/2025	561600	TRANSMISSION SVC STUDIES	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122	10088394	O&M Trans-TSA 89-BHBE-NITS-275	0001	275.25	
50501	9512720001	1/31/2025	561600	TRANSMISSION SVC STUDIES	9112	INCENTIVE LOADING NON-UNION	4829	170900	122	10085444	O&M Trans-BHP NITS-BHIC-300MW	0001	(14,955.11)	
50501	PYINC00012	1/31/2025	561600	TRANSMISSION SVC STUDIES	9112	INCENTIVE LOADING NON-UNION	4829	170900	122	10088394	O&M Trans-TSA 89-BHBE-NITS-275	0001	393.22	
50501	9512720001	1/31/2025	561600	TRANSMISSION SVC STUDIES	9112	INCENTIVE LOADING NON-UNION	4829	170900	122				14,955.11	
50501	SC25C00001	1/31/2025	561700	GENERATION INTERCONNTN STUDIES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				476.31	
50501	SC25C00001	1/31/2025	561700	GENERATION INTERCONNTN STUDIES	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				680.44	
50501	SC25C00001	1/31/2025	561700	GENERATION INTERCONNTN STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				3,402.21	
50501	9090650001	1/31/2025	561800	RELIAB PLANNING/STNDRD DEVSVC	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122	99911796	O&M Trans- Wst Sys Coord Cl-WS	0001	14,195.93	
50501	9700530001	1/31/2025	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911170	O&M Trans-Wyodak Plant 560	0001	1,873.53	
50501	9055500001	1/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	229.32	
50501	PYCA000005	1/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	58.27	
50501	PYINC00008	1/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	11.65	
50501	PYCA000005	1/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	(36.53)	
50501	PYINC00008	1/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	(7.31)	
50501	9055500001	1/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	229.32	
50501	PYCA000005	1/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	(107.15)	
50501	PYINC00008	1/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	(21.43)	
50501	9055500001	1/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	343.99	
50501	PYCA000005	1/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	81.84	
50501	PYINC00008	1/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	16.37	
50501	9055500001	1/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	544.65	
50501	PYCA000005	1/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	156.07	
50501	PYINC00008	1/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	31.21	
50501	9055500001	1/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	200.66	
50501	PYCA000005	1/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	43.70	
50501	PYINC00008	1/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	8.74	
50501	MTLD200002	1/31/2025	562000	TRANS OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	260.68	
50501	MTLD300002	1/31/2025	562000	TRANS OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	44.95	
50501	9055500001	1/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	2,035.26	
50501	PYCA000005	1/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com		(2,120.12)	
50501	PYCA000005	1/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	744.80	
50501	PYINC00008	1/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com		(424.03)	
50501	PYINC00008	1/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	148.96	
50501	PYCA000009	1/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170209	122	99913241	O&M Trans -NERC Compliance-Pro	0001	11.06	
50501	PYINC00012	1/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170209	122	99913241	O&M Trans -NERC Compliance-Pro	0001	15.80	
50501	PYCA000009	1/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170217	122	99913241	O&M Trans -NERC Compliance-Pro	0001	11.06	
50501	PYINC00012	1/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170217	122	99913241	O&M Trans -NERC Compliance-Pro	0001	15.80	
50501	PYCA000009	1/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	22.12	
50501	PYINC00012	1/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	31.60	
50501	PYCA000009	1/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170150	122	99913241	O&M Trans -NERC Compliance-Pro	0001	11.06	
50501	PYINC00012	1/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170150	122	99913241	O&M Trans -NERC Compliance-Pro	0001	15.80	
50501	PYCA000009	1/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	22.12	
50501	PYINC00012	1/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	31.60	
50501	PYCA000009	1/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve		(901.41)	
50501	PYCA000009	1/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	160.06	
50501	PYINC00012	1/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve		(1,287.72)	
50501	PYINC00012	1/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	228.66	
50501	PYCA000009	1/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170169	122	99913241	O&M Trans -NERC Compliance-Pro	0001	11.06	
50501	PYINC00012	1/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170169	122	99913241	O&M Trans -NERC Compliance-Pro	0001	15.80	
50501	5562090001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	43.34	
50501	5562090001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	806.78	
50501	5562090001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	20,862.21	
50501	5562090001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	2,474.71	
50501	5562090001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	140,005.53	
50501	5562090001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	17,378.27	
50501	5562090001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	7,701.00	
50501	5574430001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	(10,459.25)	
50501	5574430001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	(25,397.01)	
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001	274,400.00	
50501	9520060001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001	(9,877.54)	
50501	5528300001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				22,268.73	
50501	5542050001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(187,508.04)	
50501	5562090001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122				52,020.00	
50501	5562090001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	3,510.69	
50501	9500810001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122	99912289	O&M Trans-Othr Non Firm PTP	0001	196,997.39	
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				17,564.74	
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				65,621.60	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				15,279.69	
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				97,030.48	
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				30,717.78	
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				1,285,107.87	
50501	9520000001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				50,595.00	
50501	9520020001	1/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				94,476.77	
50501	5542050001	1/31/2025	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				187,508.04	
50501	9019890001	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9101	BENEFIT LOADING NSCOST	8616	170217	122				15.51	
50501	9019890001	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	8616	170217	122				108.55	
50501	PYCA000005	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	8616	170217	122				(116.30)	
50501	9019890001	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9106	INCENTIVE LOADING UNION	8616	170217	122				15.51	
50501	PYINC00008	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9106	INCENTIVE LOADING UNION	8616	170217	122				(23.26)	
50501	9019890001	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1000	LABOR OVERTIME UNION	8616	170217	122				290.76	
50501	9019890001	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1002	LABOR STRAIGHT TIME UNION	8616	170217	122				775.36	
50501	9019890001	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9101	BENEFIT LOADING NSCOST	8628	170217	122				7.86	
50501	9019890001	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170217	122				56.04	
50501	PYCA000005	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170217	122				(58.97)	
50501	9019890001	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9106	INCENTIVE LOADING UNION	8628	170217	122				6.86	
50501	PYINC00008	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9106	INCENTIVE LOADING UNION	8628	170217	122				(11.79)	
50501	9019890001	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1000	LABOR OVERTIME UNION	8628	170217	122				161.38	
50501	9019890001	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1002	LABOR STRAIGHT TIME UNION	8628	170217	122				393.10	
50501	9019890001	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	3000	AFUDC - CAPITALIZED INTEREST	8749	170217	122				5,386.27	
50501	SC12C00001	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1301	SOFTWARE MAINT/LICENSES	4748	170900	122				5,345.53	
50501	9019890001	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9101	BENEFIT LOADING NSCOST	4810	170217	122				6.35	
50501	9019890001	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4810	170217	122				41.29	
50501	PYCA000009	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4810	170217	122				(44.47)	
50501	9019890001	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4810	170217	122				57.18	
50501	PYINC00012	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4810	170217	122				(63.53)	
50501	9019890001	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4810	170217	122				317.63	
50501	SC24C00001	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4812	170900	122				12.21	
50501	SC24C00001	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4812	170900	122				17.43	
50501	SC24C00001	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4812	170900	122				87.19	
50501	9019890001	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4813	170217	122				19.41	
50501	PYCA000009	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4813	170217	122				(15.10)	
50501	9019890001	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4813	170217	122				18.33	
50501	PYINC00012	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4813	170217	122				(21.57)	
50501	9019890001	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4813	170217	122				107.84	
50501	9019890001	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9101	BENEFIT LOADING NSCOST	4814	170217	122				23.91	
50501	9019890001	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4814	170217	122				211.19	
50501	9019890001	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4814	170217	122				21.43	
50501	PYCA000009	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4814	170217	122				(317.50)	
50501	9019890001	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4814	170217	122				315.91	
50501	PYINC00012	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4814	170217	122				(453.57)	
50501	9019890001	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4814	170217	122				2,148.79	
50501	9019890001	1/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4814	170217	122				119.07	
50501	LA00640797	1/31/2025	567000	TRANS OPS RENTS	1852	LAND LEASE EXPENSES	4750	170473	122	99903826	O&M Trans-T&D Comm Leases-Syst	0001	(7,882.97)	
50501	LA00640797	1/31/2025	567000	TRANS OPS RENTS	1852	LAND LEASE EXPENSES	4750	170473	122	99903826	O&M Trans-T&D Comm Leases-Syst	0001	7,004.88	
50501	LA00640797	1/31/2025	567000	TRANS OPS RENTS	1852	LAND LEASE EXPENSES	4750	170473	122	99903826	O&M Trans-T&D Comm Leases-Syst	0001	1,495.12	
50501	PYCA000008	1/31/2025	569000	TRANS MAINT OF STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	374.46	
50501	PYINC00011	1/31/2025	569000	TRANS MAINT OF STRUCTURES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	534.94	
50501	PYCA000005	1/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	(53.57)	
50501	PYINC00008	1/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	(10.72)	
50501	PYCA000005	1/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	(17.72)	
50501	PYINC00008	1/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	(3.55)	
50501	9055500001	1/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	71.66	
50501	9055500001	1/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	716.64	
50501	PYCA000005	1/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	379.51	
50501	PYINC00008	1/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	75.90	
50501	9055500001	1/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	601.98	
50501	PYCA000005	1/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900274	O&M Trans - Sub Maint 0 DC Wes		(100.25)	
50501	PYCA000005	1/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(771.48)	
50501	PYCA000005	1/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	109.26	
50501	PYINC00008	1/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170162	122	99900274	O&M Trans - Sub Maint 0 DC Wes		(20.05)	
50501	PYINC00008	1/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(154.30)	
50501	PYINC00008	1/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	21.85	
50501	CHY7750001	1/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8763	170021	122				1.47	
50501	CHY7750001	1/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8763	170021	122				0.34	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CHY7750001	1/31/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8763	170021	122				11.31	
50501	PYCA000009	1/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4818	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(45.78)	
50501	PYINC00012	1/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4818	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(65.39)	
50501	PYCA000009	1/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	(3.00)	
50501	PYINC00012	1/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	(4.29)	
50501	PYCA000009	1/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	58.74	
50501	PYINC00012	1/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	83.92	
50501	PYCA000009	1/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	39.16	
50501	PYINC00012	1/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	55.94	
50501	PYCA000009	1/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170162	122	99900275	O&M Trans - Sub Maint - DC Con		(48.56)	
50501	PYCA000009	1/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(130.86)	
50501	PYINC00012	1/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170162	122	99900275	O&M Trans - Sub Maint - DC Con		(69.37)	
50501	PYINC00012	1/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(186.94)	
50501	PYCA000009	1/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	(83.40)	
50501	PYINC00012	1/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	(119.14)	
50501	PYCA000009	1/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4879	170323	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	14.40	
50501	PYINC00012	1/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4879	170323	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	20.57	
50501	PYCA000009	1/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	51.11	
50501	PYINC00012	1/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4879	170900	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	73.01	
50501	5574430001	1/31/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122				(17,334.81)	
50501	5574430001	1/31/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122				(26,865.79)	
50501	9090650001	1/31/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8749	170900	122				16,089.12	
50501	9055500001	1/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,149.92	
50501	9055500001	1/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122				172.57	
50501	CLCKFL0001	1/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122				14.05	
50501	PYCA000005	1/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(140.90)	
50501	PYCA000005	1/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,050.91	
50501	PYCA000005	1/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				25.76	
50501	PYCA000005	1/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(8.67)	
50501	PYINC00007	1/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8627	170098	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(150.30)	
50501	PYINC00007	1/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,120.97	
50501	PYINC00008	1/31/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8627	170098	122				5.15	
50501	PYINC00008	1/31/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8627	170098	122				(1.73)	
50501	90101B0CK1	1/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				16.80	
50501	CLICK00001	1/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				33.60	
50501	9055500001	1/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122				907.27	
50501	CLCKFL0001	1/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122				12.19	
50501	PYCA000005	1/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				422.37	
50501	PYCA000005	1/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(1.18)	
50501	PYINC00008	1/31/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8628	170301	122				84.47	
50501	PYINC00008	1/31/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8628	170301	122				(0.24)	
50501	90101B0CK1	1/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				12.10	
50501	CLICK00001	1/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				24.20	
50501	9055500001	1/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,289.95	
50501	PYCA000005	1/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	630.24	
50501	PYINC00007	1/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	672.25	
50501	9055500001	1/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170097	122				375.23	
50501	CLCKFL0001	1/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170097	122				16.97	
50501	PYCA000005	1/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				185.68	
50501	PYCA000005	1/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(2.75)	
50501	PYINC00008	1/31/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8629	170097	122				37.14	
50501	PYINC00008	1/31/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8629	170097	122				(0.55)	
50501	90101B0CK1	1/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				19.13	
50501	CLICK00001	1/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				38.25	
50501	9055500001	1/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	429.98	
50501	PYCA000005	1/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	311.95	
50501	PYINC00007	1/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	332.74	
50501	9055500001	1/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	28.67	
50501	PYCA000005	1/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	8.77	
50501	PYINC00007	1/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	9.35	
50501	9055500001	1/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,551.24	
50501	PYCA000005	1/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	871.73	
50501	PYINC00007	1/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	929.85	
50501	SC24C00001	1/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				15.53	
50501	SC24C00001	1/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				22.18	
50501	SC24C00001	1/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				110.90	
50501	PYCA000009	1/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	170318	122				91.14	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00012	1/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	170318	122				130.20	
50501	SC18B00001	1/31/2025	580000	DIST OPS SUPERV & ENG	1600	AIR TRANSPORTATION	4811	170900	122				219.10	
50501	SC18X19DR2	1/31/2025	580000	DIST OPS SUPERV & ENG	1600	AIR TRANSPORTATION	4811	170900	122				(109.55)	
50501	SC18B00001	1/31/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4811	170900	122				92.79	
50501	SC18X19DR2	1/31/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4811	170900	122				(46.40)	
50501	SC18B00001	1/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				5,218.41	
50501	SC18X19DR4	1/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(2,609.21)	
50501	SC18B00001	1/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				7,454.88	
50501	SC18X19DR3	1/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				(3,727.44)	
50501	SC18B00001	1/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				37,274.43	
50501	SC18X19DR3	1/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				(18,637.22)	
50501	SC24C00001	1/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				59.52	
50501	PRD6550001	1/31/2025	580000	DIST OPS SUPERV & ENG	1809	CONSULTING FEES	4813	170900	122				36.78	
50501	PRD6550001	1/31/2025	580000	DIST OPS SUPERV & ENG	1809	CONSULTING FEES	4813	170900	999				(36.78)	
50501	SC24C00001	1/31/2025	580000	DIST OPS SUPERV & ENG	1809	CONSULTING FEES	4813	170900	999				36.78	
50501	SC24C00001	1/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4813	170900	122				85.01	
50501	SC24C00001	1/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122				425.07	
50501	SC24C00001	1/31/2025	580000	DIST OPS SUPERV & ENG	1713	EMPLOYEE GIFTS & AWARDS	4814	170900	122				38.49	
50501	SC24C00001	1/31/2025	580000	DIST OPS SUPERV & ENG	1602	MILEAGE REIMBURSEMENT	4814	170900	122				26.80	
50501	PYCA000009	1/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				547.55	
50501	SC24C00001	1/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				759.30	
50501	PYINC00012	1/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				782.21	
50501	SC24C00001	1/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				1,084.71	
50501	SC24C00001	1/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				5,423.55	
50501	PYCA000009	1/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170104	122				(10.95)	
50501	PYINC00012	1/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170104	122				(15.64)	
50501	PYCA000009	1/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170136	122				49.39	
50501	PYINC00012	1/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170136	122				70.56	
50501	PYCA000009	1/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170138	122				(4.17)	
50501	PYINC00012	1/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170138	122				(5.96)	
50501	PYCA000009	1/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170142	122				40.05	
50501	PYINC00012	1/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170142	122				57.21	
50501	PYCA000009	1/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170169	122				(11.47)	
50501	PYINC00012	1/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170169	122				(16.39)	
50501	PYCA000009	1/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	629.30	
50501	PYINC00012	1/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	899.00	
50501	PYCA000009	1/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4818	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	15.14	
50501	PYINC00012	1/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4818	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	21.63	
50501	SC12C00001	1/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				546.64	
50501	SC12C00001	1/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				780.92	
50501	SC12C00001	1/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				3,904.63	
50501	SC24C00001	1/31/2025	580000	DIST OPS SUPERV & ENG	1713	EMPLOYEE GIFTS & AWARDS	4827	170900	122				35.08	
50501	PYCA000009	1/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				441.15	
50501	SC24C00001	1/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				402.36	
50501	PYINC00012	1/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4827	170900	122				630.22	
50501	SC24C00001	1/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4827	170900	122				574.81	
50501	SC24C00001	1/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				2,874.05	
50501	PYCA000008	1/31/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4715	170505	122	99903240	O&M Dist-Dispach-JU Rushmore	0001	54.68	
50501	PYINC00011	1/31/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4715	170505	122	99903240	O&M Dist-Dispach-JU Rushmore	0001	78.12	
50501	SC12C00001	1/31/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				(12.43)	
50501	SC12C00001	1/31/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				(17.75)	
50501	SC12C00001	1/31/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				(88.76)	
50501	PYCA000009	1/31/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	511.01	
50501	PYINC00012	1/31/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	730.01	
50501	SC24C00001	1/31/2025	581000	DIST OPS LOAD DISPATCHING	1600	AIR TRANSPORTATION	4810	170900	122				273.42	
50501	SC24C00001	1/31/2025	581000	DIST OPS LOAD DISPATCHING	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	122				22.07	
50501	SC24C00001	1/31/2025	581000	DIST OPS LOAD DISPATCHING	1604	MEALS	4810	170900	122				1,121.00	
50501	SC24C00001	1/31/2025	581000	DIST OPS LOAD DISPATCHING	1403	OFFICE SUPPLIES	4810	170900	122				14.69	
50501	PYCA000009	1/31/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				4,004.32	
50501	SC24C00001	1/31/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				334.08	
50501	PYINC00012	1/31/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				5,720.46	
50501	SC24C00001	1/31/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				477.25	
50501	SC24C00001	1/31/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				2,846.08	
50501	SC24C00001	1/31/2025	581000	DIST OPS LOAD DISPATCHING	1605	LODGING	4810	170900	122				160.58	
50501	SC18B00001	1/31/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				1,107.90	
50501	SC18X19DR4	1/31/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(553.95)	
50501	SC18B00001	1/31/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				1,582.70	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC18X19DR3	1/31/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				(791.35)	
50501	SC18B00001	1/31/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				7,913.52	
50501	SC18X19DR3	1/31/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				(3,956.76)	
50501	SC12C00001	1/31/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				29.97	
50501	SC12C00001	1/31/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4877	170900	122				42.81	
50501	SC12C00001	1/31/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	122				214.07	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170205	122	99900100	O&M Dist-Substation Ops	0001	(26.79)	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170205	122	99900100	O&M Dist-Substation Ops	0001	(5.36)	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170207	122	99900122	O&M Dist - Sub Ops - NS1 Sub	0001	(29.35)	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170207	122	99900122	O&M Dist - Sub Ops - NS1 Sub	0001	(5.87)	
50501	9055500001	1/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170261	122	99900100	O&M Dist-Substation Ops	0001	114.66	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170261	122	99900100	O&M Dist-Substation Ops	0001	40.92	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170261	122	99900100	O&M Dist-Substation Ops	0001	8.18	
50501	9055500001	1/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	573.31	
50501	9055500001	1/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170269	122	99200100	O&M Dist-Substation Ops	0001	229.32	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	174.82	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170269	122	99200100	O&M Dist-Substation Ops	0001	116.54	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	34.96	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170269	122	99200100	O&M Dist-Substation Ops	0001	23.31	
50501	9055500001	1/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	143.33	
50501	9055500001	1/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170285	122	99200100	O&M Dist-Substation Ops	0001	143.33	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	51.15	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170285	122	99200100	O&M Dist-Substation Ops	0001	72.84	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	10.23	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170285	122	99200100	O&M Dist-Substation Ops	0001	14.57	
50501	9055500001	1/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	28.67	
50501	9055500001	1/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	7,438.73	
50501	9055500001	1/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	372.65	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	2,303.83	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	(18.81)	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	149.86	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(13.39)	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	460.77	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	(3.76)	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	29.97	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(2.68)	
50501	9055500001	1/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170302	122	99900100	O&M Dist-Substation Ops	0001	343.99	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170302	122	99900100	O&M Dist-Substation Ops	0001	157.46	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170302	122	99900100	O&M Dist-Substation Ops	0001	31.49	
50501	9055500001	1/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170303	122	99900100	O&M Dist-Substation Ops	0001	14.33	
50501	9055500001	1/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170303	122	99900100	O&M Dist-Substation Ops	0001	229.32	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170303	122	99900100	O&M Dist-Substation Ops	0001	116.54	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170303	122	99900100	O&M Dist-Substation Ops	0001	23.31	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170304	122	99900100	O&M Dist-Substation Ops	0001	(10.05)	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170304	122	99900100	O&M Dist-Substation Ops	0001	(2.01)	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	(16.74)	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	(3.35)	
50501	9055500001	1/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170307	122	99900100	O&M Dist-Substation Ops	0001	372.65	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170307	122	99900100	O&M Dist-Substation Ops	0001	112.53	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170307	122	99900100	O&M Dist-Substation Ops	0001	22.51	
50501	9055500001	1/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170310	122	99900100	O&M Dist-Substation Ops	0001	114.66	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170310	122	99900100	O&M Dist-Substation Ops	0001	20.46	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170310	122	99900100	O&M Dist-Substation Ops	0001	4.09	
50501	9055500001	1/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170312	122	99900100	O&M Dist-Substation Ops	0001	200.66	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170312	122	99900100	O&M Dist-Substation Ops	0001	55.86	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170312	122	99900100	O&M Dist-Substation Ops	0001	11.17	
50501	9055500001	1/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	931.63	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	493.02	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	98.60	
50501	9055500001	1/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	57.33	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	29.14	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	5.83	
50501	9055500001	1/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	630.64	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	151.18	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	30.24	
50501	9055500001	1/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	229.32	
50501	9055500001	1/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170098	122	99200100	O&M Dist-Substation Ops	0001	644.98	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	10.27	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170098	122	99200100	O&M Dist-Substation Ops	0001	327.78	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	2.05	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170098	122	99200100	O&M Dist-Substation Ops	0001	65.56	
50501	9055500001	1/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170102	122	99900100	O&M Dist-Substation Ops	0001	28.67	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170102	122	99900100	O&M Dist-Substation Ops	0001	10.23	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170102	122	99900100	O&M Dist-Substation Ops	0001	2.05	
50501	9055500001	1/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	114.66	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	58.27	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	11.65	
50501	9055500001	1/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	143.33	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	72.84	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	14.57	
50501	9055500001	1/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170111	122	99900121	O&M Dist-Sub Ops-Edge City Sub	0001	86.00	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170111	122	99900121	O&M Dist-Sub Ops-Edge City Sub	0001	43.70	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170111	122	99900121	O&M Dist-Sub Ops-Edge City Sub	0001	8.74	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170120	122	99900100	O&M Dist-Substation Ops	0001	(37.15)	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170120	122	99900100	O&M Dist-Substation Ops	0001	(7.43)	
50501	9055500001	1/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170125	122	99900113	O&M Dist-Sub Ops-Pactola Sub	0001	343.99	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170125	122	99900113	O&M Dist-Sub Ops-Pactola Sub	0001	116.54	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170125	122	99900113	O&M Dist-Sub Ops-Pactola Sub	0001	23.31	
50501	9055500001	1/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170132	122	99900117	O&M Dist-Sub Ops-Sndnc Hill Su	0001	129.00	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170132	122	99900117	O&M Dist-Sub Ops-Sndnc Hill Su	0001	52.54	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170132	122	99900117	O&M Dist-Sub Ops-Sndnc Hill Su	0001	10.51	
50501	9055500001	1/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170136	122	99900100	O&M Dist-Substation Ops	0001	114.66	
50501	9055500001	1/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170136	122	99200100	O&M Dist-Substation Ops	0001	171.99	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170136	122	99900100	O&M Dist-Substation Ops	0001	40.92	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170136	122	99200100	O&M Dist-Substation Ops	0001	87.41	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170136	122	99900100	O&M Dist-Substation Ops	0001	8.18	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170136	122	99200100	O&M Dist-Substation Ops	0001	17.48	
50501	9055500001	1/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	114.66	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	58.27	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	11.65	
50501	9055500001	1/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170166	122	99200100	O&M Dist-Substation Ops	0001	43.00	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170166	122	99200100	O&M Dist-Substation Ops	0001	21.85	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170166	122	99200100	O&M Dist-Substation Ops	0001	4.37	
50501	9055500001	1/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8627	170098	122				348.57	
50501	CLCKFL0001	1/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8627	170098	122				27.50	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				219.31	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(11.03)	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				43.86	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				(2.21)	
50501	90101B0CK1	1/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				32.89	
50501	CLICK00001	1/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				65.78	
50501	9055500001	1/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8629	170097	122				1,387.13	
50501	CLCKFL0001	1/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8629	170097	122				59.80	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				511.80	
50501	PYCA000005	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(7.15)	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				102.36	
50501	PYINC00008	1/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				(1.43)	
50501	90101B0CK1	1/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				67.40	
50501	CLICK00001	1/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				134.80	
50501	PYCA000009	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	30.50	
50501	PYINC00012	1/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	43.57	
50501	SC24C00001	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122				242.81	
50501	SC24C00001	1/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4818	170900	122				346.87	
50501	SC24C00001	1/31/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122				1,734.37	
50501	PYCA000009	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170312	122	99900100	O&M Dist-Substation Ops	0001	(24.23)	
50501	PYINC00012	1/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170312	122	99900100	O&M Dist-Substation Ops	0001	(34.61)	
50501	PYCA000009	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170101	122	99200100	O&M Dist-Substation Ops	0001	66.36	
50501	PYINC00012	1/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170101	122	99200100	O&M Dist-Substation Ops	0001	94.80	
50501	PYCA000009	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170106	122	99200100	O&M Dist-Substation Ops	0001	66.36	
50501	PYINC00012	1/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170106	122	99200100	O&M Dist-Substation Ops	0001	94.80	
50501	PYCA000009	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	(27.96)	
50501	PYCA000009	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170108	122	99200100	O&M Dist-Substation Ops	0001	(24.15)	
50501	PYINC00012	1/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	(39.95)	
50501	PYINC00012	1/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170108	122	99200100	O&M Dist-Substation Ops	0001	(34.50)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000009	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170122	122	99200100	O&M Dist-Substation Ops	0001	11.06	
50501	PYINC00012	1/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170122	122	99200100	O&M Dist-Substation Ops	0001	15.80	
50501	PYCA000009	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170126	122	99200100	O&M Dist-Substation Ops	0001	11.06	
50501	PYINC00012	1/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170126	122	99200100	O&M Dist-Substation Ops	0001	15.80	
50501	PYCA000009	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170131	122	99200100	O&M Dist-Substation Ops	0001	66.36	
50501	PYINC00012	1/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170131	122	99200100	O&M Dist-Substation Ops	0001	94.80	
50501	PYCA000009	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170154	122	99200100	O&M Dist-Substation Ops	0001	11.06	
50501	PYINC00012	1/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170154	122	99200100	O&M Dist-Substation Ops	0001	15.80	
50501	PYCA000009	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170155	122	99200100	O&M Dist-Substation Ops	0001	22.12	
50501	PYINC00012	1/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170155	122	99200100	O&M Dist-Substation Ops	0001	31.60	
50501	PYCA000009	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170164	122	99200100	O&M Dist-Substation Ops	0001	44.24	
50501	PYINC00012	1/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170164	122	99200100	O&M Dist-Substation Ops	0001	63.20	
50501	PYCA000009	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	122				34.06	
50501	PYINC00012	1/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4826	170900	122				48.66	
50501	PYCA000009	1/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				90.04	
50501	PYINC00012	1/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				128.62	
50501	9055500001	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122				57.33	
50501	9055500001	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122				7,739.72	
50501	CLCKFL0001	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122				600.53	
50501	PYCA000005	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				4,022.24	
50501	PYCA000005	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(11.35)	
50501	PYINC00008	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8627	170098	122				804.45	
50501	PYINC00008	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8627	170098	122				(2.27)	
50501	90101B0CK1	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				2.35	
50501	CLICK00001	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				4.69	
50501	90101B0CK1	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				710.10	
50501	CLICK00001	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,420.19	
50501	9055500001	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	229.32	
50501	CLCKFL0001	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	3.08	
50501	9055500001	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122				18.63	
50501	9055500001	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122				1,085.85	
50501	CLCKFL0001	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122				14.39	
50501	PYCA000005	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	70.79	
50501	PYCA000005	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				573.26	
50501	PYCA000005	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(0.95)	
50501	PYINC00008	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	14.16	
50501	PYINC00008	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122				114.65	
50501	PYINC00008	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122				(0.19)	
50501	90101B0CK1	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				0.94	
50501	CLICK00001	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				1.88	
50501	90101B0CK1	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	3.06	
50501	CLICK00001	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	6.12	
50501	90101B0CK1	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				13.92	
50501	CLICK00001	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				27.84	
50501	9055500001	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	937.94	
50501	CLCKFL0001	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	38.61	
50501	CLCKFL0001	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint		4.72	
50501	9055500001	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122				7,880.47	
50501	CLCKFL0001	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122				333.14	
50501	PYCA000005	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	536.29	
50501	PYCA000005	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99201500	O&M Dist-OH Line Maint		33.18	
50501	PYCA000005	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	0.80	
50501	PYCA000005	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				4,549.65	
50501	PYCA000005	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(1.41)	
50501	PYINC00008	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	107.26	
50501	PYINC00008	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint		6.64	
50501	PYINC00008	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	0.16	
50501	PYINC00008	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8629	170097	122				909.93	
50501	PYINC00008	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8629	170097	122				(0.28)	
50501	90101B0CK1	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	43.51	
50501	CLICK00001	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	87.02	
50501	90101B0CK1	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	5.32	
50501	CLICK00001	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint		10.64	
50501	90101B0CK1	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				375.44	
50501	CLICK00001	1/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				750.88	
50501	9055500001	1/31/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8627	170098	122				356.89	
50501	CLCKFL0001	1/31/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8627	170098	122				27.51	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	1/31/2025	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				87.21	
50501	PYCA000005	1/31/2025	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(8.76)	
50501	PYINC00008	1/31/2025	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				17.44	
50501	PYINC00008	1/31/2025	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				(1.75)	
50501	90101B0CK1	1/31/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				32.90	
50501	CLICK00001	1/31/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				65.79	
50501	9055500001	1/31/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8629	170097	122				35.83	
50501	CLCKFL0001	1/31/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8629	170097	122				1.62	
50501	PYCA000005	1/31/2025	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				22.51	
50501	PYINC00008	1/31/2025	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				4.50	
50501	90101B0CK1	1/31/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1.83	
50501	CLICK00001	1/31/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				3.65	
50501	9055500001	1/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8627	170098	122				1,569.16	
50501	CLCKFL0001	1/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8627	170098	122				121.88	
50501	PYCA000005	1/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				934.43	
50501	PYCA000005	1/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(3.40)	
50501	PYINC00008	1/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8627	170098	122				186.89	
50501	PYINC00008	1/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8627	170098	122				(0.68)	
50501	90101B0CK1	1/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				145.75	
50501	CLICK00001	1/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				291.49	
50501	9055500001	1/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8628	170301	122				656.44	
50501	CLCKFL0001	1/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8628	170301	122				8.24	
50501	PYCA000005	1/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				260.51	
50501	PYCA000005	1/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(1.77)	
50501	PYINC00008	1/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8628	170301	122				52.10	
50501	PYINC00008	1/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8628	170301	122				(0.35)	
50501	90101B0CK1	1/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				8.18	
50501	CLICK00001	1/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				16.35	
50501	9055500001	1/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8629	170097	122				319.62	
50501	CLCKFL0001	1/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8629	170097	122				13.70	
50501	PYCA000005	1/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				176.25	
50501	PYCA000005	1/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(2.43)	
50501	PYINC00008	1/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8629	170097	122				35.25	
50501	PYINC00008	1/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8629	170097	122				(0.49)	
50501	90101B0CK1	1/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				15.44	
50501	CLICK00001	1/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				30.88	
50501	9055500001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	268.88	
50501	CLCKFL0001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	100.37	
50501	9055500001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210058	O&M Dist-Turn On/Turn Off-Cust	0001	188.33	
50501	CLCKFL0001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210058	O&M Dist-Turn On/Turn Off-Cust	0001	70.30	
50501	9055500001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	63.92	
50501	CLCKFL0001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	23.86	
50501	9055500001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	440.30	
50501	9055500001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	7.45	
50501	CLCKFL0001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	131.80	
50501	9055500001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	283.50	
50501	CLCKFL0001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	116.15	
50501	9055500001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	370.07	
50501	CLCKFL0001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	138.13	
50501	9055500001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	147.05	
50501	CLCKFL0001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	60.25	
50501	9055500001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	4,127.56	
50501	9055500001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	28.38	
50501	CLCKFL0001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(4,155.94)	
50501	9055500001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122				2,301.28	
50501	CLCKFL0001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122				760.97	
50501	PYCA000005	1/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	169.29	
50501	PYCA000005	1/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	10047696	BHP ELECTRIC METER BLANKET	0001	(7.22)	
50501	PYCA000005	1/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210058	O&M Dist-Turn On/Turn Off-Cust	0001	118.58	
50501	PYCA000005	1/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	40.25	
50501	PYCA000005	1/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	216.81	
50501	PYCA000005	1/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	195.92	
50501	PYCA000005	1/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	233.00	
50501	PYCA000005	1/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	59.41	
50501	PYCA000005	1/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				808.64	
50501	PYCA000005	1/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				(230.34)	
50501	PYINC00008	1/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	33.86	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	1/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	10047696	BHP ELECTRIC METER BLANKET	0001	(1.45)	
50501	PYINC00008	1/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210058	O&M Dist-Turn On/Turn Off-Cust	0001	23.72	
50501	PYINC00008	1/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	8.05	
50501	PYINC00008	1/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	43.36	
50501	PYINC00008	1/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	39.18	
50501	PYINC00008	1/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	46.60	
50501	PYINC00008	1/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	11.88	
50501	PYINC00008	1/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122				161.73	
50501	PYINC00008	1/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122				(46.07)	
50501	90101B0CK1	1/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	36.04	
50501	CLICK00001	1/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	72.08	
50501	CLICK00001	1/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(72.08)	
50501	90101B0CK1	1/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	78.92	
50501	CLICK00001	1/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	157.84	
50501	90101B0CK1	1/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210058	O&M Dist-Turn On/Turn Off-Cust	0001	55.28	
50501	CLICK00001	1/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210058	O&M Dist-Turn On/Turn Off-Cust	0001	110.56	
50501	90101B0CK1	1/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	18.77	
50501	CLICK00001	1/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	37.53	
50501	90101B0CK1	1/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	101.07	
50501	CLICK00001	1/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	202.14	
50501	90101B0CK1	1/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	91.34	
50501	CLICK00001	1/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	182.67	
50501	90101B0CK1	1/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	108.62	
50501	CLICK00001	1/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	217.24	
50501	90101B0CK1	1/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	47.38	
50501	CLICK00001	1/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	94.75	
50501	CLICK00001	1/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(6,542.48)	
50501	90101B0CK1	1/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				598.39	
50501	CLICK00001	1/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1,196.77	
50501	9055500001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170900	122	99211542	O&M Dist-Anlyz Meter Installs	0001	3,010.46	
50501	CLCKFL0001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170900	122	99211542	O&M Dist-Anlyz Meter Installs	0001	1,051.12	
50501	PYCA000005	1/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170900	122	99211542	O&M Dist-Anlyz Meter Installs	0001	1,072.48	
50501	PYINC00008	1/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170900	122	99211542	O&M Dist-Anlyz Meter Installs	0001	214.50	
50501	90101B0CK1	1/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170900	122	99211542	O&M Dist-Anlyz Meter Installs	0001	826.54	
50501	CLICK00001	1/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170900	122	99211542	O&M Dist-Anlyz Meter Installs	0001	1,653.08	
50501	9055500001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99210058	O&M Dist-Turn On/Turn Off-Cust	0001	168.27	
50501	CLCKFL0001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99210058	O&M Dist-Turn On/Turn Off-Cust	0001	62.81	
50501	9055500001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	270.60	
50501	CLCKFL0001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	101.01	
50501	9055500001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	1.15	
50501	CLCKFL0001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	0.33	
50501	9055500001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122				134.44	
50501	CLCKFL0001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122				34.53	
50501	PYCA000005	1/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122	99210058	O&M Dist-Turn On/Turn Off-Cust	0001	105.94	
50501	PYCA000005	1/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	170.38	
50501	PYCA000005	1/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	(8.92)	
50501	PYCA000005	1/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	0.34	
50501	PYCA000005	1/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				30.56	
50501	PYCA000005	1/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				(30.36)	
50501	PYINC00008	1/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122	99210058	O&M Dist-Turn On/Turn Off-Cust	0001	21.19	
50501	PYINC00008	1/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	34.08	
50501	PYINC00008	1/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	(1.78)	
50501	PYINC00008	1/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	0.07	
50501	PYINC00008	1/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122				6.11	
50501	PYINC00008	1/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122				(6.07)	
50501	90101B0CK1	1/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210058	O&M Dist-Turn On/Turn Off-Cust	0001	49.39	
50501	CLICK00001	1/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210058	O&M Dist-Turn On/Turn Off-Cust	0001	98.77	
50501	90101B0CK1	1/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	79.43	
50501	CLICK00001	1/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	158.85	
50501	90101B0CK1	1/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	0.27	
50501	CLICK00001	1/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	0.53	
50501	90101B0CK1	1/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				27.15	
50501	CLICK00001	1/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				54.30	
50501	PYCA000005	1/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122				(3.60)	
50501	PYCA000005	1/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122				(5.74)	
50501	PYINC00008	1/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170098	122				(0.72)	
50501	PYINC00008	1/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170098	122				(1.15)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9055500001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122				581.63	
50501	CLCKFL0001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122				53.79	
50501	PYCA000005	1/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				251.38	
50501	PYCA000005	1/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(3.54)	
50501	PYINC00008	1/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				50.28	
50501	PYINC00008	1/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				(0.71)	
50501	90101B0CK1	1/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				55.95	
50501	CLICK00001	1/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				111.90	
50501	9055500001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8628	170301	122				215.28	
50501	CLCKFL0001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8628	170301	122				2.70	
50501	PYCA000005	1/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				122.85	
50501	PYCA000005	1/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(0.30)	
50501	PYINC00008	1/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8628	170301	122				24.57	
50501	PYINC00008	1/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8628	170301	122				(0.06)	
50501	90101B0CK1	1/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2.68	
50501	CLICK00001	1/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				5.36	
50501	9055500001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	48.73	
50501	CLCKFL0001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	2.09	
50501	9055500001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122				551.81	
50501	CLCKFL0001	1/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122				23.85	
50501	PYCA000005	1/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	20.33	
50501	PYCA000005	1/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				217.87	
50501	PYCA000005	1/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(3.79)	
50501	PYINC00008	1/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	4.07	
50501	PYINC00008	1/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				43.57	
50501	PYINC00008	1/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				(0.76)	
50501	90101B0CK1	1/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	2.36	
50501	CLICK00001	1/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	4.71	
50501	90101B0CK1	1/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				26.88	
50501	CLICK00001	1/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				53.76	
50501	SC25C00001	1/31/2025	586000	DIST OPS METER EXPENSES	2700	VEHICLES FUEL	4826	170900	122				13.85	
50501	SC25C00001	1/31/2025	586000	DIST OPS METER EXPENSES	2703	VEHICLES LICENSING & FEES	4826	170900	122				79.83	
50501	PYCA000009	1/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	122				5.50	
50501	SC25C00001	1/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	122				187.96	
50501	PYINC00012	1/31/2025	586000	DIST OPS METER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4826	170900	122				7.86	
50501	SC25C00001	1/31/2025	586000	DIST OPS METER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4826	170900	122				268.52	
50501	99150B0001	1/31/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				141.26	
50501	SC25C00001	1/31/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				1,342.56	
50501	SC25C00001	1/31/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	4838	170900	122				44.43	
50501	SC25C00001	1/31/2025	586000	DIST OPS METER EXPENSES	1403	OFFICE SUPPLIES	4838	170900	122				12.87	
50501	PYCA000009	1/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				19.64	
50501	SC25C00001	1/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				916.34	
50501	PYINC00012	1/31/2025	586000	DIST OPS METER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				28.06	
50501	SC25C00001	1/31/2025	586000	DIST OPS METER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				1,309.05	
50501	SC25C00001	1/31/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				6,545.27	
50501	SC25C00001	1/31/2025	586000	DIST OPS METER EXPENSES	1605	LODGING	4838	170900	122				197.58	
50501	9055500001	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	4103	170098	122				196.36	
50501	CLCKFL0010	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	4103	170098	122				39.61	
50501	PYCA000010	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	4103	170098	122				64.49	
50501	PYINC00014	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	4103	170098	122				18.42	
50501	90101R0CK1	1/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	4103	170098	122				60.13	
50501	CLICK00010	1/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	4103	170098	122				120.25	
50501	9055500001	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170301	122				508.81	
50501	CLCKFL0001	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170301	122				130.67	
50501	PYCA000005	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				140.29	
50501	PYCA000005	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				(6.75)	
50501	PYINC00008	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170301	122				28.06	
50501	PYINC00008	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170301	122				(1.35)	
50501	90101B0CK1	1/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				102.76	
50501	CLICK00001	1/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				205.51	
50501	9055500001	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170097	122				1,181.60	
50501	CLCKFL0001	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170097	122				303.47	
50501	PYCA000005	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				362.80	
50501	PYCA000005	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				(0.65)	
50501	PYINC00008	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170097	122				72.56	
50501	PYINC00008	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170097	122				(0.13)	
50501	90101B0CK1	1/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				238.63	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLICK00001	1/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				477.25	
50501	PYCA000005	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122				(3.78)	
50501	PYCA000005	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122				(1.44)	
50501	PYINC00008	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170098	122				(0.76)	
50501	PYINC00008	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170098	122				(0.29)	
50501	9055500001	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	14.33	
50501	CLCKFL0001	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	1.17	
50501	9055500001	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122				56.18	
50501	9055500001	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122				1,862.12	
50501	CLCKFL0001	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122				153.07	
50501	PYCA000005	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	4.78	
50501	PYCA000005	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				693.00	
50501	PYCA000005	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				0.83	
50501	PYINC00008	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	0.96	
50501	PYINC00008	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170098	122				138.60	
50501	PYINC00008	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170098	122				0.17	
50501	90101B0CK1	1/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				2.29	
50501	CLICK00001	1/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				4.58	
50501	90101B0CK1	1/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	1.40	
50501	CLICK00001	1/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	2.79	
50501	90101B0CK1	1/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				175.20	
50501	CLICK00001	1/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				350.40	
50501	9055500001	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	51.88	
50501	9055500001	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	143.33	
50501	CLCKFL0001	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	8.04	
50501	9055500001	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				58.48	
50501	9055500001	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				3,493.48	
50501	CLCKFL0001	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				46.30	
50501	PYCA000005	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	87.16	
50501	PYCA000005	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				1,518.25	
50501	PYCA000005	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(3.28)	
50501	PYINC00008	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	17.43	
50501	PYINC00008	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8628	170301	122				303.65	
50501	PYINC00008	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8628	170301	122				(0.66)	
50501	90101B0CK1	1/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	2.74	
50501	CLICK00001	1/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	5.47	
50501	90101B0CK1	1/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				2.85	
50501	CLICK00001	1/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				5.70	
50501	90101B0CK1	1/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	1.91	
50501	CLICK00001	1/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	3.82	
50501	90101B0CK1	1/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				43.11	
50501	CLICK00001	1/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				86.22	
50501	9055500001	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	98.90	
50501	CLCKFL0001	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	9.16	
50501	9055500001	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				50.16	
50501	9055500001	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				1,912.86	
50501	CLCKFL0001	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				86.17	
50501	PYCA000005	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(12.30)	
50501	PYCA000005	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				708.23	
50501	PYCA000005	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(1.69)	
50501	PYINC00008	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(2.46)	
50501	PYINC00008	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				141.65	
50501	PYINC00008	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				(0.34)	
50501	90101B0CK1	1/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	4.02	
50501	CLICK00001	1/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	8.03	
50501	90101B0CK1	1/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				2.12	
50501	CLICK00001	1/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				4.23	
50501	90101B0CK1	1/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				93.26	
50501	CLICK00001	1/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				186.51	
50501	PYCA000006	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8761	170310	122				2.57	
50501	PYINC00009	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8761	170310	122				0.59	
50501	PYCA000009	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170301	122	99210187	O&M Dist-Power Quality	0001	34.83	
50501	PYINC00012	1/31/2025	587000	DIST OPS CUST INSTALL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170301	122	99210187	O&M Dist-Power Quality	0001	49.76	
50501	9055500001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	26.95	
50501	CLCKFL0001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(26.95)	
50501	CLICK00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(30.75)	
50501	9055500001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8622	170900	122				874.30	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				388.53	
50501	PYINC00007	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8622	170900	122				414.44	
50501	9055500001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	15.77	
50501	9055500001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	2,711.77	
50501	CLCKFL0001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(2,727.54)	
50501	9055500001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122				28.67	
50501	CLCKFL0001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122				394.57	
50501	PYCA000005	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(1.79)	
50501	PYCA000005	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(64.30)	
50501	PYCA000005	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(15.67)	
50501	PYINC00008	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8627	170098	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(0.36)	
50501	PYINC00008	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8627	170098	122				(12.86)	
50501	PYINC00008	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8627	170098	122				(3.14)	
50501	CLICK00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(47.65)	
50501	CLICK00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(5,238.11)	
50501	90101B0CK1	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				2.79	
50501	CLICK00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				5.58	
50501	CLCKFL0001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99203600	O&M Dist-Standby	0001	1.16	
50501	9055500001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	845.64	
50501	9055500001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	37.27	
50501	9055500001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	571.59	
50501	CLCKFL0001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	(608.86)	
50501	CLCKFL0001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122				19.97	
50501	PYCA000005	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(0.36)	
50501	PYCA000005	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	334.33	
50501	PYCA000005	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(0.85)	
50501	PYINC00007	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	356.62	
50501	PYINC00008	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(0.07)	
50501	PYINC00008	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122				(0.17)	
50501	CLICK00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	(109.36)	
50501	CLICK00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	(1,070.80)	
50501	9055500001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	95.74	
50501	CLCKFL0001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	3.94	
50501	9055500001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	28.95	
50501	9055500001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	2,502.80	
50501	CLCKFL0001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(2,531.75)	
50501	9055500001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122				1,570.02	
50501	CLCKFL0001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122				281.93	
50501	PYCA000005	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	54.74	
50501	PYCA000005	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				906.93	
50501	PYCA000005	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				9.57	
50501	PYINC00008	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	10.95	
50501	PYINC00008	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				181.39	
50501	PYINC00008	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				1.91	
50501	CLICK00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(87.56)	
50501	90101B0CK1	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	4.44	
50501	CLICK00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	8.88	
50501	CLICK00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(4,757.21)	
50501	90101B0CK1	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				74.50	
50501	CLICK00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				148.99	
50501	9055500001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8652	170900	122	99210417	O&M Genrl-Safety Meetings	0001	86.00	
50501	PYCA000005	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8652	170900	122	99210417	O&M Genrl-Safety Meetings	0001	30.16	
50501	PYINC00007	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8652	170900	122	99210417	O&M Genrl-Safety Meetings	0001	32.17	
50501	9055500001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8652	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	86.00	
50501	PYCA000005	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8652	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	24.81	
50501	PYINC00007	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8652	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	26.46	
50501	9055500001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	580.48	
50501	PYCA000005	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	59.52	
50501	PYINC00008	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	11.90	
50501	4000000005	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				162.56	
50501	4000000005	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				32.74	
50501	4000000005	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170199	122				192.38	
50501	SC12C00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				5.60	
50501	SC12C00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				8.00	
50501	SC12C00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				40.02	
50501	SC25C00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				5.27	
50501	SC25C00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4744	170900	122				7.52	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC25C00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	122				37.63	
50501	SC12C00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				301.96	
50501	SC12C00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				431.38	
50501	SC12C00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				2,156.86	
50501	SC12C00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				20.10	
50501	SC12C00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				28.71	
50501	SC12C00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				143.57	
50501	PYCA000009	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122	99910422	O&M Genrl-Dept/General Meeting	0001	20.78	
50501	PYINC00012	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4814	170900	122	99910422	O&M Genrl-Dept/General Meeting	0001	29.69	
50501	SC25C00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	1812	WILDFIRE MITIGATION PROGRAM	4825	170900	122				65,372.51	
50501	PYCA000009	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				115.69	
50501	SC25C00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				1,162.79	
50501	SC25C00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	1809	CONSULTING FEES	4825	170900	122				3,696.10	
50501	PYINC00012	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				165.26	
50501	SC25C00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				1,661.13	
50501	SC25C00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				8,305.65	
50501	SC25C00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	1809	CONSULTING FEES	4830	170900	122				2,118.35	
50501	SC25C00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				5.55	
50501	SC25C00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				7.93	
50501	SC25C00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				39.64	
50501	SC25C00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				241.23	
50501	SC25C00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				344.61	
50501	SC25C00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				1,723.06	
50501	SC12C00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4876	170900	122				12.22	
50501	SC12C00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4876	170900	122				17.46	
50501	SC12C00001	1/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	122				87.29	
50501	9055500001	1/31/2025	590000	DIST MAINT SUPERV & ENG	9004	VEHICLE LOADING	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	114.66	
50501	PYCA000005	1/31/2025	590000	DIST MAINT SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	53.74	
50501	PYINC00007	1/31/2025	590000	DIST MAINT SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	57.32	
50501	SC24C00001	1/31/2025	590000	DIST MAINT SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				12.22	
50501	SC24C00001	1/31/2025	590000	DIST MAINT SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				17.46	
50501	SC24C00001	1/31/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				87.33	
50501	9055500001	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170200	122	99900200	O&M Dist-Substation Maintenanc	0001	171.99	
50501	9055500001	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170200	122	99200200	O&M Dist-Substation Maintenanc	0001	143.33	
50501	PYCA000005	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170200	122	99900200	O&M Dist-Substation Maintenanc	0001	95.76	
50501	PYCA000005	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170200	122	99200200	O&M Dist-Substation Maintenanc	0001	72.84	
50501	PYINC00008	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170200	122	99900200	O&M Dist-Substation Maintenanc	0001	19.15	
50501	PYINC00008	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170200	122	99200200	O&M Dist-Substation Maintenanc	0001	14.57	
50501	MTLD200002	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9002	MATERIALS LOADING	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	0.83	
50501	MTLD300002	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9002	MATERIALS LOADING	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	0.14	
50501	9055500001	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	859.97	
50501	PYCA000005	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	437.04	
50501	PYINC00008	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	87.41	
50501	MTLD100001	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9002	MATERIALS LOADING	8616	170103	122	99900200	O&M Dist-Substation Maintenanc	0001	22.54	
50501	APAC640760	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170103	122	99900200	O&M Dist-Substation Maintenanc	0001	225.41	
50501	POAC001	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170104	122	99900230	O&M Dist- Sub MTC - SD Exclude	0001	380.00	
50501	9055500001	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	229.32	
50501	PYCA000005	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	116.54	
50501	PYINC00008	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	23.31	
50501	9055500001	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170105	122	99200200	O&M Dist-Substation Maintenanc	0001	57.33	
50501	PYCA000005	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170105	122	99200200	O&M Dist-Substation Maintenanc	0001	29.14	
50501	PYINC00008	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170105	122	99200200	O&M Dist-Substation Maintenanc	0001	5.83	
50501	9055500001	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170113	122	99200200	O&M Dist-Substation Maintenanc	0001	28.67	
50501	PYCA000005	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170113	122	99200200	O&M Dist-Substation Maintenanc	0001	14.57	
50501	PYINC00008	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170113	122	99200200	O&M Dist-Substation Maintenanc	0001	2.91	
50501	PYCA000005	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170120	122	99900200	O&M Dist-Substation Maintenanc	0001	(26.79)	
50501	PYINC00008	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170120	122	99900200	O&M Dist-Substation Maintenanc	0001	(5.36)	
50501	PYCA000005	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170133	122	99200200	O&M Dist-Substation Maintenanc	0001	(8.37)	
50501	PYINC00008	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170133	122	99200200	O&M Dist-Substation Maintenanc	0001	(1.67)	
50501	9055500001	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170136	122	99900200	O&M Dist-Substation Maintenanc	0001	143.33	
50501	PYCA000005	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170136	122	99900200	O&M Dist-Substation Maintenanc	0001	72.84	
50501	PYINC00008	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170136	122	99900200	O&M Dist-Substation Maintenanc	0001	14.57	
50501	PYCA000005	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170164	122	99200200	O&M Dist-Substation Maintenanc	0001	(20.09)	
50501	PYINC00008	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170164	122	99200200	O&M Dist-Substation Maintenanc	0001	(4.02)	
50501	PRD6550001	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8622	170160	122				59.52	
50501	PRD6550001	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8622	170160	999				(59.52)	
50501	9055500001	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8629	170097	122				214.71	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLCKFL0001	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8629	170097	122				9.01	
50501	PYCA000005	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				42.89	
50501	PYCA000005	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(1.59)	
50501	PYINC00008	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8629	170097	122				8.58	
50501	PYINC00008	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8629	170097	122				(0.32)	
50501	90101B0CK1	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				10.16	
50501	CLICK00001	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				20.31	
50501	PYCA000008	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4747	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	(22.14)	
50501	PYINC00011	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4747	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	(31.63)	
50501	EXACC40686	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	4823	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	601.50	
50501	PYCA000009	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	83.22	
50501	PYINC00012	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	118.89	
50501	PYCA000009	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170314	122	99900200	O&M Dist-Substation Maintenanc	0001	(46.50)	
50501	PYINC00012	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170314	122	99900200	O&M Dist-Substation Maintenanc	0001	(66.43)	
50501	PYCA000009	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	59.15	
50501	PYINC00012	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	84.50	
50501	PYCA000009	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170098	122	99900200	O&M Dist-Substation Maintenanc	0001	49.93	
50501	PYINC00012	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170098	122	99900200	O&M Dist-Substation Maintenanc	0001	71.33	
50501	PYCA000009	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170108	122	99900200	O&M Dist-Substation Maintenanc	0001	92.22	
50501	PYINC00012	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170108	122	99900200	O&M Dist-Substation Maintenanc	0001	131.74	
50501	PYCA000009	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170115	122	99900200	O&M Dist-Substation Maintenanc	0001	(17.85)	
50501	PYINC00012	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170115	122	99900200	O&M Dist-Substation Maintenanc	0001	(25.50)	
50501	PYCA000009	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170140	122	99900200	O&M Dist-Substation Maintenanc	0001	110.96	
50501	PYINC00012	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170140	122	99900200	O&M Dist-Substation Maintenanc	0001	158.52	
50501	PYCA000009	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170157	122	99900200	O&M Dist-Substation Maintenanc	0001	72.13	
50501	PYINC00012	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170157	122	99900200	O&M Dist-Substation Maintenanc	0001	103.04	
50501	PYCA000009	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170164	122	99900200	O&M Dist-Substation Maintenanc	0001	30.51	
50501	PYINC00012	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170164	122	99900200	O&M Dist-Substation Maintenanc	0001	43.59	
50501	PYCA000009	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	(52.11)	
50501	PYINC00012	1/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	(74.45)	
50501	9055500001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	114.66	
50501	PYCA000005	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	58.27	
50501	PYINC00008	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	11.65	
50501	9055500001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8616	170304	122	99201500	O&M Dist-OH Line Maint	0001	229.32	
50501	PYCA000005	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170304	122	99201500	O&M Dist-OH Line Maint	0001	116.54	
50501	PYINC00008	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170304	122	99201500	O&M Dist-OH Line Maint	0001	23.31	
50501	PYCA000005	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170305	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	(18.42)	
50501	PYINC00008	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170305	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	(3.68)	
50501	PYCA000005	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170309	122	99201500	O&M Dist-OH Line Maint	0001	(26.79)	
50501	PYINC00008	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170309	122	99201500	O&M Dist-OH Line Maint	0001	(5.36)	
50501	MTLD200001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8621	170900	122				65.38	
50501	MTLD300001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8621	170900	122				11.27	
50501	9055500001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	57.33	
50501	CLCKFL0001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	19.04	
50501	9055500001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				243.37	
50501	9055500001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				3,668.34	
50501	CLCKFL0001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				362.91	
50501	PYCA000005	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(2.22)	
50501	PYCA000005	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(0.89)	
50501	PYCA000005	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				1,021.30	
50501	PYCA000005	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(43.08)	
50501	PYINC00008	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(0.44)	
50501	PYINC00008	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(0.18)	
50501	PYINC00008	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122				204.26	
50501	PYINC00008	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122				(8.62)	
50501	90101B0CK1	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	2.45	
50501	CLICK00001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	4.90	
50501	90101B0CK1	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				10.39	
50501	CLICK00001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				20.78	
50501	90101B0CK1	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				346.60	
50501	CLICK00001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				693.20	
50501	INVT640707	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	9.96	
50501	INVT640707	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	156.22	
50501	INVT640707	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	9.61	
50501	INVT640707	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	86.52	
50501	INVT640707	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	150.72	
50501	INVT640707	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	62.94	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT640707	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	64.38	
50501	INVT640707	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	6.33	
50501	INVT640707	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	10.79	
50501	INVT640707	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	162.45	
50501	MTLD200001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8628	170301	122				347.04	
50501	MTLD300001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8628	170301	122				59.84	
50501	9055500001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,160.96	
50501	9055500001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	72.81	
50501	9055500001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,500.65	
50501	CLCKFL0001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	21.28	
50501	9055500001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				192.06	
50501	9055500001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				981.22	
50501	CLCKFL0001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				20.39	
50501	PYCA000005	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,331.91	
50501	PYCA000005	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(0.06)	
50501	PYCA000005	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				344.14	
50501	PYCA000005	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(2.40)	
50501	PYINC00007	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	597.94	
50501	PYINC00008	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	154.27	
50501	PYINC00008	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(0.01)	
50501	PYINC00008	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122				68.83	
50501	PYINC00008	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122				(0.48)	
50501	90101B0CK1	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	3.76	
50501	CLICK00001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	7.51	
50501	90101B0CK1	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				9.80	
50501	CLICK00001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				19.59	
50501	90101B0CK1	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	19.10	
50501	CLICK00001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	38.19	
50501	90101B0CK1	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				11.73	
50501	CLICK00001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				23.46	
50501	PYCA000005	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170098	122				(0.22)	
50501	PYINC00008	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170098	122				(0.04)	
50501	SC21C00001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170900	122				14.04	
50501	SC21C00001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170900	122				2.81	
50501	SC21C00001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170900	122				93.61	
50501	INVT640709	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	12.57	
50501	INVT640709	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	22.07	
50501	MTLD200002	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	35.32	
50501	MTLD300002	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	6.09	
50501	POAC001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	489.06	
50501	9055500001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	1,024.22	
50501	CLCKFL0001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	46.97	
50501	9055500001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	7.17	
50501	9055500001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1,223.74	
50501	CLCKFL0001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	57.14	
50501	9055500001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				276.34	
50501	9055500001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				3,416.08	
50501	CLCKFL0001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				178.73	
50501	PYCA000005	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	401.05	
50501	PYCA000005	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	407.12	
50501	PYCA000005	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				1,413.14	
50501	PYCA000005	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				0.59	
50501	PYINC00008	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	80.21	
50501	PYINC00008	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	81.42	
50501	PYINC00008	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122				282.63	
50501	PYINC00008	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122				0.12	
50501	90101B0CK1	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	0.28	
50501	CLICK00001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	0.55	
50501	90101B0CK1	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				11.57	
50501	CLICK00001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				23.14	
50501	90101B0CK1	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	48.34	
50501	CLICK00001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	96.68	
50501	90101B0CK1	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	56.77	
50501	CLICK00001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	113.54	
50501	90101B0CK1	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				161.24	
50501	CLICK00001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				322.48	
50501	90LDEXEU01	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1821	CONTR PAYMENTS - LABOR	4813	170324	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	6,242.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90LDEXEU01	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				83,400.00	
50501	90LDEXEU01	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				105,000.00	
50501	90LDEXEU01	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				28,823.23	
50501	90LDEXEU01	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				28,543.79	
50501	90LDEXEU01	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				28,331.73	
50501	90LDEXEU01	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				21,762.39	
50501	90LDEXEU01	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				20,846.85	
50501	90LDEXEU01	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				19,589.99	
50501	PYCA000009	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047204	O&M Vg Mgt-BHP-Fdr#:TESRC347	0001	40.50	
50501	PYCA000009	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047232	O&M Vg Mgt-BHP-Fdr#:CEM1211	0001	(2.85)	
50501	PYCA000009	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	12.38	
50501	PYCA000009	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	61.92	
50501	PYCA000009	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047250	O&M Vg Mgt-BHP-Fdr#:ENS1241	0001	34.06	
50501	PYCA000009	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047251	O&M Vg Mgt-BHP-Fdr#:ENS1242	0001	12.38	
50501	PYCA000009	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047253	O&M Vg Mgt-BHP-Fdr#:ENS1246	0001	12.38	
50501	PYCA000009	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047254	O&M Vg Mgt-BHP-Fdr#:ENS1247	0001	12.38	
50501	PYCA000009	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047259	O&M Vg Mgt-BHP-Fdr#:ENG1201	0001	12.38	
50501	PYCA000009	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047267	O&M Vg Mgt-BHP-Fdr#:HVW1215	0001	273.40	
50501	PYCA000009	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047295	O&M Vg Mgt-BHP-Fdr#:PMT2456	0001	61.93	
50501	PYCA000009	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047296	O&M Vg Mgt-BHP-Fdr#:PMT2457	0001	61.92	
50501	PYCA000009	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047297	O&M Vg Mgt-BHP-Fdr#:PMT2458	0001	61.92	
50501	PYCA000009	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	55.98	
50501	PYCA000009	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	(28.47)	
50501	PYCA000009	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10067978	O&M Vg Mgt-BHP-Fdr#:SH4414	0001	12.38	
50501	PYCA000009	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	46.44	
50501	PYCA000009	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10067976	O&M Vg Mgt-BHP-Fdr#:SH4413	0001	12.38	
50501	PYCA000009	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	434.69	
50501	PYCA000009	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10077860	O&M Vg Mgt-SDE: EDC1241	0001	46.44	
50501	PYCA000009	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122				575.56	
50501	PYINC00012	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047204	O&M Vg Mgt-BHP-Fdr#:TESRC347	0001	57.86	
50501	PYINC00012	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047232	O&M Vg Mgt-BHP-Fdr#:CEM1211	0001	(4.07)	
50501	PYINC00012	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	17.69	
50501	PYINC00012	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	88.46	
50501	PYINC00012	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047250	O&M Vg Mgt-BHP-Fdr#:ENS1241	0001	48.65	
50501	PYINC00012	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047251	O&M Vg Mgt-BHP-Fdr#:ENS1242	0001	17.69	
50501	PYINC00012	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047253	O&M Vg Mgt-BHP-Fdr#:ENS1246	0001	17.69	
50501	PYINC00012	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047254	O&M Vg Mgt-BHP-Fdr#:ENS1247	0001	17.69	
50501	PYINC00012	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047259	O&M Vg Mgt-BHP-Fdr#:ENG1201	0001	17.69	
50501	PYINC00012	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047267	O&M Vg Mgt-BHP-Fdr#:HVW1215	0001	390.57	
50501	PYINC00012	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047295	O&M Vg Mgt-BHP-Fdr#:PMT2456	0001	88.48	
50501	PYINC00012	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047296	O&M Vg Mgt-BHP-Fdr#:PMT2457	0001	88.46	
50501	PYINC00012	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047297	O&M Vg Mgt-BHP-Fdr#:PMT2458	0001	88.46	
50501	PYINC00012	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	79.97	
50501	PYINC00012	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	(40.67)	
50501	PYINC00012	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10067978	O&M Vg Mgt-BHP-Fdr#:SH4414	0001	17.69	
50501	PYINC00012	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	66.35	
50501	PYINC00012	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10067976	O&M Vg Mgt-BHP-Fdr#:SH4413	0001	17.69	
50501	PYINC00012	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	620.98	
50501	PYINC00012	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10077860	O&M Vg Mgt-SDE: EDC1241	0001	66.35	
50501	PYINC00012	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122				822.22	
50501	SC24C00001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	4819	170900	122				203.62	
50501	SC24C00001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	4819	170900	122				51.74	
50501	SC24C00001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	4819	170900	122				103.45	
50501	SC24C00001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				647.22	
50501	SC24C00001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1809	CONSULTING FEES	4819	170900	122				64.40	
50501	SC24C00001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				924.60	
50501	SC24C00001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				4,622.97	
50501	SC25C00001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	4825	170900	122				34.63	
50501	SC25C00001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				268.23	
50501	SC25C00001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				383.18	
50501	SC25C00001	1/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				1,915.91	
50501	9055500001	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				86.00	
50501	9055500001	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				497.92	
50501	CLCKFL0001	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				58.18	
50501	PYCA000005	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				126.04	
50501	PYCA000005	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				3.14	
50501	PYINC00008	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8627	170098	122				25.21	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8627	170098	122				0.63	
50501	90101B0CK1	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				3.45	
50501	CLICK00001	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				6.89	
50501	90101B0CK1	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				47.98	
50501	CLICK00001	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				95.95	
50501	INVT640707	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	5.58	
50501	INVT640707	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	266.55	
50501	INVT640707	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	407.30	
50501	INVT640707	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	203.65	
50501	9055500001	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	945.97	
50501	9055500001	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	352.30	
50501	CLCKFL0001	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	15.13	
50501	9055500001	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				632.94	
50501	9055500001	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				681.38	
50501	CLCKFL0001	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				24.77	
50501	PYCA000005	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	590.21	
50501	PYCA000005	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				248.66	
50501	PYCA000005	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(0.59)	
50501	PYINC00007	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9112	INCENTIVE LOADING NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	432.45	
50501	PYINC00008	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	36.96	
50501	PYINC00008	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170301	122				49.73	
50501	PYINC00008	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170301	122				(0.12)	
50501	90101B0CK1	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				30.73	
50501	CLICK00001	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				61.45	
50501	90101B0CK1	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	4.04	
50501	CLICK00001	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	8.07	
50501	90101B0CK1	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				8.88	
50501	CLICK00001	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				17.76	
50501	9055500001	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	320.48	
50501	CLCKFL0001	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	13.19	
50501	9055500001	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	233.91	
50501	CLCKFL0001	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	9.72	
50501	9055500001	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122				606.56	
50501	CLCKFL0001	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122				30.30	
50501	PYCA000005	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	105.98	
50501	PYCA000005	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	40.21	
50501	PYCA000005	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				62.82	
50501	PYCA000005	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(1.51)	
50501	PYINC00008	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	21.20	
50501	PYINC00008	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	8.04	
50501	PYINC00008	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122				12.56	
50501	PYINC00008	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122				(0.30)	
50501	90101B0CK1	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	14.87	
50501	CLICK00001	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	29.73	
50501	90101B0CK1	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	10.96	
50501	CLICK00001	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	21.91	
50501	90101B0CK1	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				30.16	
50501	CLICK00001	1/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				60.31	
50501	9055500001	1/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	9004	VEHICLE LOADING	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	2,045.87	
50501	CLCKFL0001	1/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	9004	VEHICLE LOADING	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	20.05	
50501	PYCA000005	1/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	587.57	
50501	PYINC00008	1/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	9106	INCENTIVE LOADING UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	117.51	
50501	90101B0CK1	1/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	19.90	
50501	CLICK00001	1/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	39.80	
50501	MTLD200001	1/31/2025	597000	DIST MAINT OF METERS	9002	MATERIALS LOADING	8610	170900	122				619.88	
50501	MTLD300001	1/31/2025	597000	DIST MAINT OF METERS	9002	MATERIALS LOADING	8610	170900	122				106.88	
50501	PYCA000005	1/31/2025	598000	DIST MAINT OF MISC DIST PLANT	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99210183	O&M Dist-PAL Light Maintenance	0001	(0.35)	
50501	PYINC00008	1/31/2025	598000	DIST MAINT OF MISC DIST PLANT	9106	INCENTIVE LOADING UNION	8629	170097	122	99210183	O&M Dist-PAL Light Maintenance	0001	(0.07)	
50501	PRD6550001	1/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				150.04	
50501	PRD6550001	1/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(150.04)	
50501	SC12B00001	1/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				150.04	
50501	PRD6550001	1/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4761	170900	122				214.33	
50501	PRD6550001	1/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				(214.33)	
50501	SC12B00001	1/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				214.33	
50501	PRD6550001	1/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				1,071.79	
50501	PRD6550001	1/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				(1,071.79)	
50501	SC12B00001	1/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				1,071.79	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(1,032.61)	
50501	PRD6550001	1/31/2025	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				1,032.61	
50501	SC25B00001	1/31/2025	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(1,032.61)	
50501	PRD6550001	1/31/2025	901000	CUST ACCTS SUPERVISION	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	122				679.53	
50501	PRD6550001	1/31/2025	901000	CUST ACCTS SUPERVISION	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	999				(679.53)	
50501	SC30B00001	1/31/2025	901000	CUST ACCTS SUPERVISION	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	999				679.53	
50501	PRD6550001	1/31/2025	901000	CUST ACCTS SUPERVISION	1604	MEALS	4831	170900	122				10.77	
50501	PRD6550001	1/31/2025	901000	CUST ACCTS SUPERVISION	1604	MEALS	4831	170900	999				(10.77)	
50501	SC25B00001	1/31/2025	901000	CUST ACCTS SUPERVISION	1604	MEALS	4831	170900	999				10.77	
50501	PRD6550001	1/31/2025	901000	CUST ACCTS SUPERVISION	1403	OFFICE SUPPLIES	4831	170900	122				1.19	
50501	PRD6550001	1/31/2025	901000	CUST ACCTS SUPERVISION	1403	OFFICE SUPPLIES	4831	170900	999				(1.19)	
50501	SC25B00001	1/31/2025	901000	CUST ACCTS SUPERVISION	1403	OFFICE SUPPLIES	4831	170900	999				1.19	
50501	PRD6550001	1/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				770.59	
50501	PRD6550001	1/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(770.59)	
50501	SC25B00001	1/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				770.59	
50501	PRD6550001	1/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				1,100.84	
50501	PRD6550001	1/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(1,100.84)	
50501	SC25B00001	1/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				1,100.84	
50501	PRD6550001	1/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				5,504.27	
50501	PRD6550001	1/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(5,504.27)	
50501	SC25B00001	1/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				5,504.27	
50501	PRD6550001	1/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				39.53	
50501	PRD6550001	1/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(39.53)	
50501	SC25B00001	1/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				39.53	
50501	PRD6550001	1/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				56.46	
50501	PRD6550001	1/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(56.46)	
50501	SC25B00001	1/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				56.46	
50501	PRD6550001	1/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				282.32	
50501	PRD6550001	1/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(282.32)	
50501	SC25B00001	1/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				282.32	
50501	SC25C00001	1/31/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4826	170900	122				152.36	
50501	SC25C00001	1/31/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4826	170900	122				217.64	
50501	SC25C00001	1/31/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				1,088.24	
50501	SC25C00001	1/31/2025	902000	READ METERS	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	122				22.16	
50501	PRD6550001	1/31/2025	902000	READ METERS	1604	MEALS	4838	170900	122				2.15	
50501	PRD6550001	1/31/2025	902000	READ METERS	1604	MEALS	4838	170900	999				(2.15)	
50501	SC25B00001	1/31/2025	902000	READ METERS	1604	MEALS	4838	170900	999				2.15	
50501	SC25C00001	1/31/2025	902000	READ METERS	1604	MEALS	4838	170900	122				249.27	
50501	PRD6550001	1/31/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				23.92	
50501	PRD6550001	1/31/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				(23.92)	
50501	SC25B00001	1/31/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				23.92	
50501	SC25C00001	1/31/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				1,413.28	
50501	PRD6550001	1/31/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				34.17	
50501	PRD6550001	1/31/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				(34.17)	
50501	SC25B00001	1/31/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				34.17	
50501	SC25C00001	1/31/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				2,018.98	
50501	PRD6550001	1/31/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				170.85	
50501	PRD6550001	1/31/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				(170.85)	
50501	SC25B00001	1/31/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				170.85	
50501	SC25C00001	1/31/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				10,094.89	
50501	SC25C00001	1/31/2025	902000	READ METERS	1605	LODGING	4838	170900	122				244.52	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(6,821.46)	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				6,821.46	
50501	SC25B00001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(6,821.46)	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	122				257.73	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	999				(257.73)	
50501	SC30B00001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	999				257.73	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	122				146.29	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	999				(146.29)	
50501	SC25B00001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	999				146.29	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4831	170900	122				1.99	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4831	170900	999				(1.99)	
50501	SC25B00001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4831	170900	999				1.99	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	122				0.64	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	999				(0.64)	
50501	SC25B00001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	999				0.64	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4831	170900	122				304.87	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4831	170900	999				(304.87)	
50501	SC25B00001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4831	170900	999				304.87	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				5,090.67	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(5,090.67)	
50501	SC25B00001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				5,090.67	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				7,272.37	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(7,272.37)	
50501	SC25B00001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				7,272.37	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	122				172.80	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	999				(172.80)	
50501	SC25B00001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	999				172.80	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	122				1,426.44	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	999				(1,426.44)	
50501	SC25B00001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	999				1,426.44	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				36,361.84	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(36,361.84)	
50501	SC25B00001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				36,361.84	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2500	BANK AND TREASURY FEES	4833	170900	122				(46.74)	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2500	BANK AND TREASURY FEES	4833	170900	999				46.74	
50501	SC25B00001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2500	BANK AND TREASURY FEES	4833	170900	999				(46.74)	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4833	170900	122				60.08	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4833	170900	999				(60.08)	
50501	SC30B00001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4833	170900	999				60.08	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4833	170900	122				1.62	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4833	170900	999				(1.62)	
50501	SC25B00001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4833	170900	999				1.62	
50501	9000080002	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	122				22,797.77	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	122				922.30	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	999				(922.30)	
50501	SC25B00001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	999				922.30	
50501	90LDEXEU01	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				201.42	
50501	90LDEXEU01	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				977.94	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	122				1,179.36	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				(1,179.36)	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	122				(61.63)	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				61.63	
50501	SC25B00001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				(61.63)	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				77.89	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(77.89)	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				1,257.87	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(1,257.87)	
50501	PYCA000009	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				77.89	
50501	SC25B00001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				1,257.87	
50501	9000080002	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	122				8,948.93	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	122				24.61	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	999				(24.61)	
50501	SC25B00001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	999				24.61	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				111.26	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(111.26)	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				1,796.95	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(1,796.95)	
50501	PYINC00012	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				111.26	
50501	SC25B00001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				1,796.95	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	122				44.84	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	999				(44.84)	
50501	SC25B00001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	999				44.84	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				556.32	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(556.32)	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				8,984.81	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(8,984.81)	
50501	SC25B00001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				8,984.81	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4875	170900	122				5.15	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4875	170900	999				(5.15)	
50501	SC30B00001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4875	170900	999				5.15	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4875	170900	122				2.78	
50501	PRD6550001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4875	170900	999				(2.78)	
50501	SC12B00001	1/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4875	170900	999				2.78	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	4011020001	1/31/2025	904000	UNCOLLECTIBLE ACCOUNTS	2300	UNCOLLECTIBLE AMOUNTS	8749	170099	122				4,388.56	
50501	PYCA000005	1/31/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	328.85	
50501	PYINC00007	1/31/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	350.77	
50501	PYCA000005	1/31/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	813.56	
50501	PYINC00007	1/31/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	867.80	
50501	PYCA000005	1/31/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	345.35	
50501	PYINC00007	1/31/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	368.37	
50501	PRD6550001	1/31/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				264.43	
50501	PRD6550001	1/31/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(264.43)	
50501	SC25B00001	1/31/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				264.43	
50501	PRD6550001	1/31/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				377.77	
50501	PRD6550001	1/31/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(377.77)	
50501	SC25B00001	1/31/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				377.77	
50501	PRD6550001	1/31/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				1,888.80	
50501	PRD6550001	1/31/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(1,888.80)	
50501	SC25B00001	1/31/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				1,888.80	
50501	PRD6550001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				182.20	
50501	PRD6550001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(182.20)	
50501	SC12B00001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				182.20	
50501	PRD6550001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				260.28	
50501	PRD6550001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(260.28)	
50501	SC12B00001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				260.28	
50501	PRD6550001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				1,301.43	
50501	PRD6550001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(1,301.43)	
50501	SC12B00001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				1,301.43	
50501	PRD6550001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(221.50)	
50501	PRD6550001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				221.50	
50501	SC25B00001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(221.50)	
50501	PRD6550001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	122				32.31	
50501	PRD6550001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	999				(32.31)	
50501	SC30B00001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	999				32.31	
50501	PRD6550001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1604	MEALS	4831	170900	122				0.59	
50501	PRD6550001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1604	MEALS	4831	170900	999				(0.59)	
50501	SC25B00001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1604	MEALS	4831	170900	999				0.59	
50501	PRD6550001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				165.31	
50501	PRD6550001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(165.31)	
50501	SC25B00001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				165.31	
50501	PRD6550001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				236.14	
50501	PRD6550001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(236.14)	
50501	SC25B00001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				236.14	
50501	PRD6550001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				1,180.75	
50501	PRD6550001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(1,180.75)	
50501	SC25B00001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				1,180.75	
50501	PRD6550001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				117.18	
50501	PRD6550001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(117.18)	
50501	SC25B00001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				117.18	
50501	PRD6550001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				167.38	
50501	PRD6550001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(167.38)	
50501	SC25B00001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				167.38	
50501	PRD6550001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				836.98	
50501	PRD6550001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(836.98)	
50501	SC25B00001	1/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				836.98	
50501	PYCA000005	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	217.10	
50501	PYINC00007	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	231.57	
50501	PRD6550001	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				288.27	
50501	PRD6550001	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(288.27)	
50501	SC12B00001	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				288.27	
50501	PRD6550001	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				411.80	
50501	PRD6550001	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(411.80)	
50501	SC12B00001	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				411.80	
50501	PRD6550001	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				2,059.04	
50501	PRD6550001	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(2,059.04)	
50501	SC12B00001	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				2,059.04	
50501	PRD6550001	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(104.45)	
50501	PRD6550001	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				104.45	
50501	SC25B00001	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(104.45)	
50501	PRD6550001	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				77.98	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(77.98)	
50501	SC25B00001	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				77.98	
50501	PRD6550001	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				111.37	
50501	PRD6550001	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(111.37)	
50501	SC25B00001	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				111.37	
50501	PRD6550001	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	1099	LABOR OTHER	4831	170900	122				8.28	
50501	PRD6550001	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	1099	LABOR OTHER	4831	170900	999				(8.28)	
50501	SC25B00001	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	1099	LABOR OTHER	4831	170900	999				8.28	
50501	PRD6550001	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	1006	LABOR OVERTIME NONUNION	4831	170900	122				(6.38)	
50501	PRD6550001	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	1006	LABOR OVERTIME NONUNION	4831	170900	999				6.38	
50501	SC25B00001	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	1006	LABOR OVERTIME NONUNION	4831	170900	999				(6.38)	
50501	PRD6550001	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				556.85	
50501	PRD6550001	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(556.85)	
50501	SC25B00001	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				556.85	
50501	PYCA000009	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4873	170900	122	5050137025	2025 LABOR COSTS	0001	111.75	
50501	PYINC00012	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	159.64	
50501	PYCA000009	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	48.45	
50501	PYINC00012	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	69.22	
50501	PYCA000009	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	570.30	
50501	PYCA000009	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	1,340.58	
50501	PYCA000009	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99910460	O&M Genrl-Other Industry Assoc	0001	109.19	
50501	PYCA000009	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	421.55	
50501	PYCA000009	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10069676	O&M Cust-READY EV	0001	251.88	
50501	PYINC00012	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	814.71	
50501	PYINC00012	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	1,915.12	
50501	PYINC00012	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99910460	O&M Genrl-Other Industry Assoc	0001	155.99	
50501	PYINC00012	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	602.21	
50501	PYINC00012	1/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10069676	O&M Cust-READY EV	0001	359.83	
50501	PRD6550001	1/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	122				458.05	
50501	PRD6550001	1/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				(458.05)	
50501	SC12B00001	1/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				458.05	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4300	170900	122				8.66	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4300	170900	999				(8.66)	
50501	SC21A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4300	170900	999				8.66	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4300	170900	122				9.21	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4300	170900	999				(9.21)	
50501	SC21A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4300	170900	999				9.21	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4300	170900	122				35.34	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4300	170900	999				(35.34)	
50501	SC21A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4300	170900	999				35.34	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4300	170900	122				54.15	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4300	170900	999				(54.15)	
50501	SC21A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4300	170900	999				54.15	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	122				(108.35)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	122				870.31	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	999				(870.31)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	999				870.31	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				(172.24)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				1,383.41	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(1,383.41)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				161.07	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(161.07)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				1,383.41	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				161.07	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	122				(246.05)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	122				1,976.30	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				(1,976.30)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	122				230.11	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				(230.11)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				1,976.30	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				230.11	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	122				(1,230.25)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	122				9,881.50	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				(9,881.50)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	122				1,150.52	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				(1,150.52)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				9,881.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				1,150.52	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170017	122				108.35	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170017	122				172.24	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170017	122				246.05	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170017	122				1,230.25	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170018	122				(21.10)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170018	122				(33.54)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170018	122				(47.91)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170018	122				(239.53)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170019	122				(19.45)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170019	122				(30.92)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170019	122				(44.17)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170019	122				(220.83)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	122				(51.48)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	122				413.46	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	999				(413.46)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	999				413.46	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				(113.48)	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				8.60	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				911.49	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				(911.49)	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				30.50	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				911.49	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				(162.12)	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				12.29	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				1,302.13	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	999				(1,302.13)	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				43.57	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	999				1,302.13	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	122				0.44	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	122				(3.55)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	999				3.55	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	999				(3.55)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				(810.58)	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				(61.44)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				61.44	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				6,510.65	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	999				(6,510.65)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	999				6,510.65	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170017	122				51.48	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170017	122				113.48	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170017	122				162.12	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170017	122				(0.44)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170017	122				810.58	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170018	122				(10.02)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170018	122				(22.10)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170018	122				(31.57)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170018	122				0.09	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170018	122				(157.82)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170019	122				(9.24)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170019	122				(20.37)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170019	122				(29.10)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170019	122				0.08	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170019	122				(145.50)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9101	BENEFIT LOADING NSCOST	4704	170900	122				(0.19)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9101	BENEFIT LOADING NSCOST	4704	170900	122				1.52	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9101	BENEFIT LOADING NSCOST	4704	170900	999				(1.52)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9101	BENEFIT LOADING NSCOST	4704	170900	999				1.52	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9102	BENEFITS LOADING	4704	170900	122				0.27	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9102	BENEFITS LOADING	4704	170900	122				(2.14)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9102	BENEFITS LOADING	4704	170900	999				2.14	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9102	BENEFITS LOADING	4704	170900	999				(2.14)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9100	PAYROLL TAXES LOADING	4704	170900	122				0.54	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9100	PAYROLL TAXES LOADING	4704	170900	122				(4.30)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9100	PAYROLL TAXES LOADING	4704	170900	999				4.30	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9100	PAYROLL TAXES LOADING	4704	170900	999				(4.30)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	122				(442.64)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	122				3,555.32	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	999				(3,555.32)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	999				3,555.32	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				(427.90)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				3,436.92	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(3,436.92)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				31.30	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(31.30)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				3,436.92	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				31.30	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				(610.15)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				4,900.80	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				(4,900.80)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				44.75	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				(44.75)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				4,900.80	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				44.75	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				(3,054.44)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				24,533.64	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				(24,533.64)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				223.74	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				(223.74)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				24,533.64	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				223.74	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9101	BENEFIT LOADING NSCOST	4704	170017	122				0.19	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9102	BENEFITS LOADING	4704	170017	122				(0.27)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9100	PAYROLL TAXES LOADING	4704	170017	122				(0.54)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170017	122				442.64	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170017	122				427.90	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170017	122				610.15	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170017	122				3,054.44	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9101	BENEFIT LOADING NSCOST	4704	170018	122				(0.04)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9102	BENEFITS LOADING	4704	170018	122				0.05	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9100	PAYROLL TAXES LOADING	4704	170018	122				0.11	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170018	122				(86.18)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170018	122				(83.31)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170018	122				(118.80)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170018	122				(594.70)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9101	BENEFIT LOADING NSCOST	4704	170019	122				(0.03)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9102	BENEFITS LOADING	4704	170019	122				0.05	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9100	PAYROLL TAXES LOADING	4704	170019	122				0.10	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170019	122				(79.45)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170019	122				(76.81)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170019	122				(109.52)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170019	122				(548.27)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	122				(1,049.90)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	122				8,432.95	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	999				(8,432.95)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	999				8,432.95	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				(303.21)	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				366.14	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				24.04	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				109.28	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(109.28)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				2,435.43	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(2,435.43)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				83.64	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(83.64)	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				1,298.14	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				85.24	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				2,435.43	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				333.22	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				83.64	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				(433.16)	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				523.06	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				34.35	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				156.12	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(156.12)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				3,479.18	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(3,479.18)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				119.49	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(119.49)	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				1,854.48	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				121.77	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				3,479.18	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				476.04	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				119.49	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	122				(513.34)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	122				4,123.21	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	999				(4,123.21)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	999				4,123.21	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				(13.49)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				108.32	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999				(108.32)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999				108.32	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(2,165.79)	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(2,615.29)	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(171.73)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				2,615.29	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				171.73	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				780.58	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(780.58)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				17,395.91	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(17,395.91)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				597.45	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(597.45)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				17,395.91	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				2,380.19	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				597.45	
50501	NSC8100001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				17.49	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				17.49	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				(17.49)	
50501	NSC8100001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(65.12)	
50501	NSC8100002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(25.27)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				(90.39)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				90.39	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				2.08	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	122				9.45	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				(9.45)	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				7.37	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				2.97	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	122				13.49	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				(13.49)	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				10.52	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				(14.84)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				14.84	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	122				67.45	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				(67.45)	
50501	NSC8100001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				7.77	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				7.77	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				(7.77)	
50501	NSC8100001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				21.39	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122				21.39	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				(21.39)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170017	122				1,049.90	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170017	122				303.21	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170017	999				(1.07)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170017	122				(4.87)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170017	999				4.87	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170017	999				(3.80)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170017	122				433.16	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170017	999				(1.53)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170017	122				(6.96)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170017	999				6.96	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170017	999				(5.43)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170017	122				513.34	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170017	122				13.49	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170017	122				2,165.79	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170017	999				7.66	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170017	999				(7.66)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170017	122				(34.81)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170017	999				34.81	
50501	MDUOM00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				(5.35)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122				(5.35)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				5.35	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170018	122				(204.42)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170018	122				(59.04)	
50501	MDUOM00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170018	999				1.22	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170018	122				1.22	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170018	999				(1.22)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170018	122				(84.34)	
50501	MDUOM00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170018	999				1.74	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170018	122				1.74	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170018	999				(1.74)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170018	122				(99.95)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170018	122				(2.63)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170018	122				(421.68)	
50501	MDUOM00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170018	999				8.70	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170018	122				8.70	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170018	999				(8.70)	
50501	GILLOM0001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				(4.92)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				(4.92)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				4.92	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170019	122				(188.46)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170019	122				(54.43)	
50501	GILLOM0001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170019	999				1.12	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170019	122				1.12	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170019	999				(1.12)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170019	122				(77.75)	
50501	GILLOM0001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170019	999				1.60	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170019	122				1.60	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170019	999				(1.60)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170019	122				(92.15)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170019	122				(2.42)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170019	122				(388.76)	
50501	GILLOM0001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170019	999				8.01	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170019	122				8.01	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170019	999				(8.01)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	122				(184.80)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	122				1,484.32	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	999				(1,484.32)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	999				1,484.32	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				(18.25)	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				138.03	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				627.40	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(627.40)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				146.58	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(146.58)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				107.58	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(107.58)	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				489.37	
50501	SC17A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				146.58	
50501	SC17C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				107.58	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				(26.07)	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				197.18	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				896.28	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(896.28)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				209.40	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(209.40)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				153.69	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(153.69)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				699.10	
50501	SC17A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				209.40	
50501	SC17C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				153.69	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				(130.35)	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(985.91)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				985.91	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				4,481.41	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(4,481.41)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				1,047.00	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(1,047.00)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				768.43	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(768.43)	
50501	SC17A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				1,047.00	
50501	SC17C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				768.43	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170002	122				17.54	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170002	122				62.20	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170002	122				25.06	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170002	122				88.85	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170002	122				(125.30)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170002	122				125.30	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170003	122				5.72	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170003	122				20.29	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170003	122				8.18	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170003	122				28.99	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170003	122				(40.88)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170003	122				40.88	
50501	NSC8100001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				1,176.84	
50501	NSC8100001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				17.71	
50501	NSC8200001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				565.50	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				17.71	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				(17.71)	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170005	122				38.16	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170005	122				135.28	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170005	122				54.51	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170005	122				193.25	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				(272.54)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				272.54	
50501	NSC8100001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(4,381.41)	
50501	NSC8100001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(65.92)	
50501	NSC8100002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(1,700.50)	
50501	NSC8100002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(25.58)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(91.50)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				91.50	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	94.43	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	122				139.79	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	999				2.10	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	122				9.56	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	999				(9.56)	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	122				401.20	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	999				7.46	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	134.90	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	122				199.71	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	999				3.00	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	122				13.65	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	999				(13.65)	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	122				573.14	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	999				10.65	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(190.25)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	190.25	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				(808.28)	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				(15.02)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				808.28	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				15.02	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				68.29	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				(68.29)	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				214.17	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	122				973.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				(973.50)	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				759.33	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				305.96	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	122				1,390.71	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				(1,390.71)	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				1,084.75	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				(1,529.78)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				1,529.78	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	122				6,953.53	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				(6,953.53)	
50501	NSC8100001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				523.05	
50501	NSC8100001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				7.87	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				7.87	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				(7.87)	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170010	122				1.94	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170010	122				6.87	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170010	122				2.77	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170010	122				9.82	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				(13.85)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				13.85	
50501	NSC8150001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				(1,149.72)	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170011	122				26.43	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170011	122				93.69	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170011	122				37.75	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170011	122				133.85	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				(188.76)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				188.76	
50501	NSC8200001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(565.50)	
50501	NSC8200002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(565.50)	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170012	122				26.00	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170012	122				92.17	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170012	122				37.14	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170012	122				131.67	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				(185.68)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				185.68	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170013	122				27.16	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170013	122				96.29	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170013	122				38.80	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170013	122				137.56	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				(193.99)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				193.99	
50501	NSC8100001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				1,438.98	
50501	NSC8100001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				21.65	
50501	NSC8150001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				617.40	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				21.65	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				(21.65)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170017	122				184.80	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				18.25	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				19.13	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				67.82	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				26.07	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				27.32	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				96.88	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				130.35	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				(136.62)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				136.62	
50501	MDUOM00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(514.10)	
50501	MDUOM00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				(5.41)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(5.41)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				5.41	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170018	122				(35.98)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170018	122				(3.55)	
50501	MDUOM00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170018	122				(21.74)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170018	122				(5.08)	
50501	MDUOM00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170018	122				(31.05)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170018	122				(25.38)	
50501	MDUOM00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170018	122				(155.26)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(472.97)	
50501	GILLOM0001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				(4.98)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(4.98)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				4.98	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170019	122				(33.17)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170019	122				(3.28)	
50501	GILLOM0001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170019	122				(20.00)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170019	122				(4.68)	
50501	GILLOM0001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170019	122				(28.57)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170019	122				(23.40)	
50501	GILLOM0001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170019	122				(142.84)	
50501	CHY7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122				561.83	
50501	CHY7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170021	122				133.37	
50501	CHY7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170021	122				190.51	
50501	CHY7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170021	122				952.58	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170025	122				3.33	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170025	122				11.81	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170025	122				4.76	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170025	122				16.86	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				(23.78)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				23.78	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170900	122				(54.92)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170900	122				441.11	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170900	999				(441.11)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170900	999				441.11	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	122				(244.93)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	122				1,967.28	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	999				(1,967.28)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	999				1,967.28	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				(313.20)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				2,515.64	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				(2,515.64)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				2,515.64	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	122				(447.42)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	122				3,593.77	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	999				(3,593.77)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	999				3,593.77	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	122				(1,618.80)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	122				13,002.37	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	999				(13,002.37)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	999				13,002.37	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	122				(2,237.12)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	122				17,968.86	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	999				(17,968.86)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	999				17,968.86	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170017	122				54.92	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170017	122				244.93	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170017	122				313.20	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170017	122				447.42	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170017	122				1,618.80	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170017	122				2,237.12	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170018	122				(10.69)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170018	122				(47.69)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170018	122				(60.98)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170018	122				(87.11)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170018	122				(315.18)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170018	122				(435.57)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170019	122				(9.86)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170019	122				(43.97)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170019	122				(56.22)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170019	122				(80.31)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170019	122				(290.58)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170019	122				(401.56)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	122				(351.12)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	122				2,820.23	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	999				(2,820.23)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	999				2,820.23	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				(132.87)	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				223.46	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				1,067.23	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				(1,067.23)	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				792.26	
50501	SC16A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				1,067.23	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				(189.82)	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				319.23	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				1,524.62	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	999				(1,524.62)	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				1,131.80	
50501	SC16A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	999				1,524.62	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				(949.07)	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				(1,596.13)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				1,596.13	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				7,623.08	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	999				(7,623.08)	
50501	SC16A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	999				7,623.08	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170017	122				351.12	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170017	122				132.87	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170017	122				189.82	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170017	122				949.07	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170018	122				(68.36)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170018	122				(25.87)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170018	122				(36.96)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170018	122				(184.78)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170019	122				(63.03)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170019	122				(23.85)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170019	122				(34.07)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170019	122				(170.36)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	122				(173.21)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	122				1,391.26	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	999				(1,391.26)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	999				1,391.26	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				(396.28)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				3,182.97	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(3,182.97)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				59.72	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(59.72)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				3,182.97	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				59.72	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				736.64	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				(566.11)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				4,547.10	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				(4,547.10)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				85.31	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				(85.31)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				4,547.10	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				85.31	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				1,052.34	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	122				(456.24)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	122				3,664.61	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	999				(3,664.61)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	999				3,664.61	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				(2,830.57)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				22,735.53	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				(22,735.53)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				426.60	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				(426.60)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				22,735.53	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				426.60	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				5,261.70	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170017	122				173.21	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170017	122				396.28	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170017	122				566.11	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170017	122				456.24	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170017	122				2,830.57	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170018	122				(33.72)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170018	122				(77.16)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170018	122				(110.22)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170018	122				(88.83)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170018	122				(551.11)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170019	122				(31.09)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170019	122				(71.13)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170019	122				(101.62)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170019	122				(81.90)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170019	122				(508.09)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170900	122				(41.65)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170900	122				334.53	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170900	999				(334.53)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170900	999				334.53	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	122				(662.06)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	122				5,317.77	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	999				(5,317.77)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	999				5,317.77	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				(577.42)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				4,637.89	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(4,637.89)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				135.31	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(135.31)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				4,637.89	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				135.31	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				1,119.86	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				(824.88)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				6,625.55	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				(6,625.55)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				193.32	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				(193.32)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				6,625.55	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				193.32	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				1,599.80	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	122				(1,091.70)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	122				8,768.69	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	999				(8,768.69)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	999				8,768.69	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				(4,124.41)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				33,127.75	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				(33,127.75)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				966.63	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				(966.63)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				33,127.75	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				966.63	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				7,999.00	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170017	122				41.65	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170017	122				662.06	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170017	122				577.42	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170017	122				824.88	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170017	122				1,091.70	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170017	122				4,124.41	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170018	122				(8.11)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170018	122				(128.90)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170018	122				(112.42)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170018	122				(160.60)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170018	122				(212.55)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170018	122				(803.02)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170019	122				(7.48)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170019	122				(118.84)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170019	122				(103.65)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170019	122				(148.07)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170019	122				(195.96)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170019	122				(740.33)	
50501	99150A0001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				4,941.52	
50501	NSC8100001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				3,800.98	
50501	NSC8100001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(14,151.02)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8100002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(5,492.26)	
50501	PYCA000005	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8609	170006	122	99911001	NSC Administration	0001	808.51	
50501	PYCA000005	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8609	170006	122				1,252.16	
50501	PYINC00007	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8609	170006	122	99911001	NSC Administration	0001	862.41	
50501	PYINC00007	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8609	170006	122				1,335.63	
50501	NSC8100001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				1,689.32	
50501	NSC8100001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				4,647.60	
50501	MDUOM00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(1,161.90)	
50501	GILLOM0001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(1,068.95)	
50501	CPAG050003	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				815.01	
50501	PYCA000005	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				2,889.59	
50501	CPAG050003	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122				869.35	
50501	PYINC00007	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122				3,082.23	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				(5,433.42)	
50501	CPAG030001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				5,433.42	
50501	PYCA000005	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	46.65	
50501	PYCA000005	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				1,230.95	
50501	PYINC00007	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8622	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	49.76	
50501	PYINC00007	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8622	170900	122				1,313.02	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	122				655.26	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(655.26)	
50501	SC20C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				655.26	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	122				698.94	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	999				(698.94)	
50501	SC20C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	999				698.94	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	122				4,368.37	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	999				(4,368.37)	
50501	SC20C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	999				4,368.37	
50501	PYCA000005	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8650	170900	122				305.83	
50501	PYINC00007	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8650	170900	122				326.22	
50501	1020240003	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				891,708.00	
50501	1020250001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				81,471.33	
50501	1020240003	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				463,419.41	
50501	1020250001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				31,593.26	
50501	1020240003	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				176,937.00	
50501	1020250001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				15,258.90	
50501	1320260001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	8745	170900	122	4703002026	2024-2026 Performance Share Pl	2000	1,236.74	
50501	1320270001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	8745	170900	122	4703002026	2024-2026 Performance Share Pl	2000	1,028.46	
50501	13202700C1	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	8745	170900	122	4703002026	2024-2026 Performance Share Pl	2000	(1,028.46)	
50501	13202700C1	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	8745	170900	122	4703002027	2025-2027 Performance Share Pl	2000	1,028.46	
50501	9013270001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	8745	170900	122				96,019.92	
50501	9310000001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	8745	170900	122				16,820.48	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170900	122				(79.98)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170900	122				642.42	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170900	999				(642.42)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170900	999				642.42	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	122				(391.33)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	122				3,143.23	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	999				(3,143.23)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	999				3,143.23	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				(290.74)	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				154.14	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				1,625.86	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(1,625.86)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				709.37	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(709.37)	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				546.48	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				1,625.86	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				20.03	
50501	SC20C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				709.37	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				(415.34)	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				220.20	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				2,322.66	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				(2,322.66)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				1,013.39	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				(1,013.39)	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				780.69	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				2,322.66	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				28.62	
50501	SC20C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				1,013.39	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(2,076.69)	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(1,100.98)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				1,100.98	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				11,613.29	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				(11,613.29)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				5,066.94	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				(5,066.94)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				11,613.29	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				143.14	
50501	SC20C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				5,066.94	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170017	122				79.98	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170017	122				391.33	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170017	122				290.74	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170017	122				415.34	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	122				2,076.69	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170018	122				(15.57)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170018	122				(76.19)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170018	122				(56.61)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170018	122				(80.87)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170018	122				(404.33)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170019	122				(14.36)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170019	122				(70.24)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170019	122				(52.19)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170019	122				(74.55)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170019	122				(372.77)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4720	170900	122				(4,776.42)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4720	170900	122				38,364.80	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4720	170900	999				(38,364.80)	
50501	SC16A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4720	170900	999				38,364.80	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	122				33.05	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	122				(265.49)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	999				265.49	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	999				(265.49)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	122				(1,207.95)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	122				9,702.43	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	999				(9,702.43)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	999				9,702.43	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				(642.37)	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				63.46	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				5,159.59	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(5,159.59)	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				224.98	
50501	SC16A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				5,159.59	
50501	SC16C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				16.79	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				(917.67)	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				90.65	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				7,370.85	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				(7,370.85)	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				321.40	
50501	SC16A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				7,370.85	
50501	SC16C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				23.98	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	122				(0.78)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	122				6.25	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	999				(6.25)	
50501	SC16A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	999				6.25	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(4,588.35)	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(453.25)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				453.25	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				36,854.22	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				(36,854.22)	
50501	SC16A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				36,854.22	
50501	SC16C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				119.93	
50501	NSC8100001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				274.30	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				274.30	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				(274.30)	
50501	NSC8100001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(1,021.22)	
50501	NSC8100002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(396.35)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				(1,417.57)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				1,417.57	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				32.58	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	122				148.10	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				(148.10)	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				115.52	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				46.55	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	122				211.58	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				(211.58)	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				165.03	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(232.74)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				232.74	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	122				1,057.89	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(1,057.89)	
50501	NSC8100001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				121.91	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				121.91	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				(121.91)	
50501	NSC8100001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				335.40	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122				335.40	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				(335.40)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4720	170017	122				4,776.42	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170017	122				(33.05)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170017	122				1,207.95	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170017	122				642.37	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170017	122				917.67	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170017	122				0.78	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170017	122				4,588.35	
50501	MDUOM00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				(83.85)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				(83.85)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				83.85	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4720	170018	122				(929.97)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170018	122				6.44	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170018	122				(235.19)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170018	122				(125.07)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170018	122				(178.67)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170018	122				(0.15)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170018	122				(893.35)	
50501	GILLOM0001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				(77.14)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				(77.14)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				77.14	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4720	170019	122				(857.37)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170019	122				5.93	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170019	122				(216.83)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170019	122				(115.31)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170019	122				(164.72)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170019	122				(0.14)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170019	122				(823.61)	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170021	999				7.15	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170021	122				32.51	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170021	999				(32.51)	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170021	999				25.36	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170021	999				10.22	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170021	122				46.45	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170021	999				(46.45)	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170021	999				36.23	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				(51.09)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				51.09	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	122				232.24	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				(232.24)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	122				(352.28)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	122				2,829.57	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	999				(2,829.57)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	999				2,829.57	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				(103.41)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				11.68	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(0.59)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				(2.68)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				2.68	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				830.58	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(830.58)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				131.23	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(131.23)	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				41.42	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(2.09)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				830.58	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				131.23	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				389.13	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				(147.73)	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				16.69	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(0.84)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				(3.83)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				3.83	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				1,186.55	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(1,186.55)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				187.48	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(187.48)	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				59.17	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(2.99)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				1,186.55	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				187.48	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				555.91	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(738.63)	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(83.45)	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				4.22	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				83.45	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(4.22)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(19.17)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				19.17	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				5,932.74	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(5,932.74)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				937.38	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(937.38)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				5,932.74	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				937.38	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				2,779.52	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170017	122				352.28	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170017	122				103.41	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170017	122				147.73	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170017	122				738.63	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170018	122				(68.59)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170018	122				(20.13)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170018	122				(28.76)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170018	122				(143.81)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170019	122				(63.23)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170019	122				(18.56)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170019	122				(26.52)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170019	122				(132.58)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	122				(722.67)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	122				5,804.54	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	999				(5,804.54)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	999				5,804.54	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				(113.42)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				910.96	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(910.96)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				1,747.50	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(1,747.50)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				910.96	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				1,747.50	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				(162.02)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				1,301.37	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				(1,301.37)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				2,496.44	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				(2,496.44)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				1,301.37	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				2,496.44	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				(810.10)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				6,506.83	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				(6,506.83)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				12,482.19	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				(12,482.19)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				6,506.83	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				12,482.19	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170017	122				722.67	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170017	122				113.42	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170017	122				162.02	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170017	122				810.10	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170018	122				(140.70)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170018	122				(22.08)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170018	122				(31.55)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170018	122				(157.73)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170019	122				(129.72)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170019	122				(20.36)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170019	122				(29.08)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170019	122				(145.41)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	122				(449.73)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	122				3,612.25	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	999				(3,612.25)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	999				3,612.25	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				(315.25)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				2,532.15	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(2,532.15)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				20.15	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(20.15)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				2,532.15	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				20.15	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				(450.36)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				3,617.35	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				(3,617.35)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				28.80	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				(28.80)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				3,617.35	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				28.80	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122				(2,251.80)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122				18,086.74	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				(18,086.74)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122				143.93	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				(143.93)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				18,086.74	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				143.93	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170017	122				449.73	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170017	122				315.25	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170017	122				450.36	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170017	122				2,251.80	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170018	122				(87.56)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170018	122				(61.38)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170018	122				(87.69)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170018	122				(438.43)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170019	122				(80.73)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170019	122				(56.59)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170019	122				(80.84)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170019	122				(404.20)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170900	122				(239.25)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170900	122				1,921.72	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170900	999				(1,921.72)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170900	999				1,921.72	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	122				(535.52)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	122				4,301.40	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	999				(4,301.40)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	999				4,301.40	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				(304.22)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				2,443.57	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(2,443.57)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				147.33	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(147.33)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				2,443.57	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				147.33	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				(434.61)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				3,490.81	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				(3,490.81)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				210.47	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				(210.47)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				3,490.81	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				210.47	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				(2,173.03)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				17,454.07	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				(17,454.07)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				1,052.40	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				(1,052.40)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				17,454.07	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				1,052.40	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170017	122				239.25	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170017	122				535.52	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170017	122				304.22	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170017	122				434.61	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170017	122				2,173.03	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170018	122				(46.58)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170018	122				(104.27)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170018	122				(59.23)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170018	122				(84.62)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170018	122				(423.09)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170019	122				(42.95)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170019	122				(96.13)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170019	122				(54.61)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170019	122				(78.01)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170019	122				(390.06)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	122				(214.42)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	122				1,722.22	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	999				(1,722.22)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	999				1,722.22	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	12.82	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(494.81)	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				3.62	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				3,974.38	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(3,974.38)	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				464.24	
50501	SC20C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				3,974.38	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	18.32	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				(706.87)	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				5.17	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				5,677.69	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(5,677.69)	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				663.19	
50501	SC20C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				5,677.69	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	122				(1,832.20)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	122				14,716.45	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	999				(14,716.45)	
50501	SC20C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	999				14,716.45	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(25.84)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	25.84	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				(3,534.36)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				28,388.46	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(28,388.46)	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				3,315.99	
50501	SC20C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				28,388.46	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170017	122				214.42	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170017	122				494.81	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170017	122				706.87	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170017	122				1,832.20	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	122				3,534.36	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170018	122				(41.75)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170018	122				(96.34)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170018	122				(137.63)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170018	122				(356.73)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	122				(688.14)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170019	122				(38.49)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170019	122				(88.82)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170019	122				(126.88)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170019	122				(328.88)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	122				(634.42)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	122				(65.50)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	122				526.09	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	999				(526.09)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	999				526.09	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				(115.09)	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				376.42	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				924.45	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(924.45)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				60.06	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(60.06)	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				106.17	
50501	SC17A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				924.45	
50501	SC17B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				60.06	
50501	SC17C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				67.34	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				(164.42)	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				537.74	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				1,320.65	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				(1,320.65)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				85.78	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				(85.78)	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				151.67	
50501	SC17A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				1,320.65	
50501	SC17B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				85.78	
50501	SC17C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				96.19	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				(822.10)	
50501	CPAG020001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				(2,688.68)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				2,688.68	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				6,603.23	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				(6,603.23)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				428.95	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				(428.95)	
50501	SC17A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				6,603.23	
50501	SC17B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				428.95	
50501	SC17C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				480.96	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170017	122				65.50	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170017	122				115.09	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170017	122				164.42	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170017	122				822.10	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170018	122				(12.75)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170018	122				(22.41)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170018	122				(32.01)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170018	122				(160.06)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170019	122				(11.76)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170019	122				(20.66)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170019	122				(29.51)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170019	122				(147.57)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	122				(285.39)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	122				2,292.29	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	999				(2,292.29)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	999				2,292.29	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				(109.00)	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				54.29	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				18.93	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				86.06	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(86.06)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				33.33	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(33.33)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				80.65	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(80.65)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				739.87	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(739.87)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				135.65	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(135.65)	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				192.47	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				67.13	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				33.33	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				210.86	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				80.65	
50501	SC15A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				739.87	
50501	SC20C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				135.65	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				(155.72)	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				77.55	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				27.05	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				122.94	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(122.94)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				47.61	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(47.61)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				115.21	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(115.21)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				1,056.96	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(1,056.96)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				193.79	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(193.79)	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				274.95	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				95.89	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				47.61	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				301.23	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				115.21	
50501	SC15A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				1,056.96	
50501	SC20C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				193.79	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(778.59)	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(387.75)	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(135.24)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				387.75	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				135.24	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				614.71	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(614.71)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				238.03	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(238.03)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				576.07	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(576.07)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				5,284.81	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(5,284.81)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				968.93	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(968.93)	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				238.03	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				1,506.13	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				576.07	
50501	SC15A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				5,284.81	
50501	SC20C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				968.93	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170017	122				285.39	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170017	122				109.00	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170017	122				155.72	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170017	122				778.59	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170018	122				(55.57)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170018	122				(21.22)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170018	122				(30.32)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170018	122				(151.59)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170019	122				(51.23)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170019	122				(19.57)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170019	122				(27.95)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170019	122				(139.76)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	122				30.87	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	122				(247.93)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	999				247.93	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	999				(247.93)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				(1.34)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				143.54	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(143.54)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				10.79	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(10.79)	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				143.54	
50501	SC15A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				10.79	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	122				(1.92)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	122				205.07	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				(205.07)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	122				15.42	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				(15.42)	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				205.07	
50501	SC15A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				15.42	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	122				(9.60)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	122				1,025.34	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				(1,025.34)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	122				77.08	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				(77.08)	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				1,025.34	
50501	SC15A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				77.08	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170017	122				(30.87)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170017	122				1.34	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170017	122				1.92	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170017	122				9.60	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170018	122				6.01	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170018	122				(0.26)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170018	122				(0.37)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170018	122				(1.87)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170019	122				5.54	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170019	122				(0.24)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170019	122				(0.35)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170019	122				(1.72)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	122				(219.56)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	122				1,763.51	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	999				(1,763.51)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	999				1,763.51	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170017	122				219.56	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170018	122				(42.75)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170019	122				(39.41)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	122				(350.14)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	122				2,812.37	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	999				(2,812.37)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	999				2,812.37	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				(89.98)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				722.72	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(722.72)	
50501	SC11H00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	103				0.42	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				722.72	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	122				(128.54)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	122				1,032.46	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				(1,032.46)	
50501	SC11H00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	103				0.60	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				1,032.46	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122				(642.70)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122				5,162.28	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				(5,162.28)	
50501	SC11H00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	103				2.97	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				5,162.28	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	122				1,151.13	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	999				(1,151.13)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	122				772.64	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	999				1,151.13	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	122				1,644.47	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	999				(1,644.47)	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	122				1,103.76	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	999				1,644.47	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	122				8,222.37	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				(8,222.37)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170017	122				350.14	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170017	122				89.98	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170017	122				128.54	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170017	122				642.70	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170018	122				(68.17)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170018	122				(17.52)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170018	122				(25.03)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170018	122				(125.13)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170019	122				(62.85)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170019	122				(16.15)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170019	122				(23.07)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170019	122				(115.37)	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801098	122				15.86	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801098	122				56.23	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801098	122				22.66	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801098	122				80.33	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				(113.28)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				113.28	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	122				(497.22)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	122				3,993.77	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	999				(3,993.77)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	999				3,993.77	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				(54.26)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				435.81	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				(435.81)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				435.81	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				(77.51)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				622.58	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	999				(622.58)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	999				622.58	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				(387.56)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				3,112.90	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	999				(3,112.90)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	999				3,112.90	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170017	122				497.22	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170017	122				54.26	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170017	122				77.51	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170017	122				387.56	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170018	122				(96.81)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170018	122				(10.56)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170018	122				(15.09)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170018	122				(75.46)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170019	122				(89.25)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170019	122				(9.74)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170019	122				(13.91)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170019	122				(69.57)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	122				(891.78)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	122				7,162.87	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	999				(7,162.87)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	999				7,162.87	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				(128.95)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				1,035.70	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(1,035.70)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				12.12	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(12.12)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				1,035.70	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				12.12	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				(184.21)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				1,479.57	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				(1,479.57)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				17.31	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				(17.31)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				1,479.57	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				17.31	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170900	122				(200.81)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170900	122				1,612.92	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170900	999				(1,612.92)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170900	999				1,612.92	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				(921.03)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				7,397.84	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				(7,397.84)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				86.59	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				(86.59)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				7,397.84	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				86.59	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170017	122				891.78	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170017	122				128.95	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170017	122				184.21	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170017	122				200.81	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170017	122				921.03	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170018	122				(173.63)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170018	122				(25.11)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170018	122				(35.87)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170018	122				(39.10)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170018	122				(179.33)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170019	122				(160.08)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170019	122				(23.15)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170019	122				(33.07)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170019	122				(36.05)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170019	122				(165.33)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	122				(199.03)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	122				1,598.67	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	999				(1,598.67)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	999				1,598.67	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				(299.81)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				2,408.14	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(2,408.14)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				101.19	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(101.19)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				2,408.14	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				101.19	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				(428.31)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				3,440.20	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				(3,440.20)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				144.55	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				(144.55)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				3,440.20	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				144.55	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				(2,141.52)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				17,200.99	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				(17,200.99)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				722.78	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				(722.78)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				17,200.99	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				722.78	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170017	122				199.03	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170017	122				299.81	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170017	122				428.31	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170017	122				2,141.52	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170018	122				(38.75)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170018	122				(58.37)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170018	122				(83.39)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170018	122				(416.95)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170019	122				(35.73)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170019	122				(53.82)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170019	122				(76.88)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170019	122				(384.40)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	122				(284.37)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	122				2,284.11	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	999				(2,284.11)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	999				2,284.11	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				773.61	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				(773.61)	
50501	SC25B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				773.61	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	122				1,105.14	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				(1,105.14)	
50501	SC25B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				1,105.14	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	122				5,525.73	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				(5,525.73)	
50501	SC25B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				5,525.73	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170017	122				284.37	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170018	122				(55.37)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170019	122				(51.04)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	122				(253.89)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	122				2,039.24	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	999				(2,039.24)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	999				2,039.24	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				(136.98)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				1,100.26	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(1,100.26)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				(0.21)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				0.21	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				1,100.26	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(0.21)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	122				(195.69)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	122				1,571.80	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				(1,571.80)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	122				(0.32)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				0.32	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				1,571.80	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				(0.32)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	122				(978.44)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	122				7,858.98	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				(7,858.98)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	122				(1.63)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				1.63	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				7,858.98	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				(1.63)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170017	122				253.89	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170017	122				136.98	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170017	122				195.69	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170017	122				978.44	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170018	122				(49.43)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170018	122				(26.67)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170018	122				(38.10)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170018	122				(190.50)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170019	122				(45.57)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170019	122				(24.59)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170019	122				(35.13)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170019	122				(175.63)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	122				(308.51)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	122				2,477.95	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	999				(2,477.95)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	999				2,477.95	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				(44.71)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				359.08	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(359.08)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				1,494.46	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(1,494.46)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				359.08	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				1,494.46	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				122.42	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				(63.86)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				512.96	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(512.96)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				2,134.93	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(2,134.93)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				512.96	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				2,134.93	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				174.89	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				(319.32)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				2,564.83	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(2,564.83)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				10,674.71	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(10,674.71)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				2,564.83	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				10,674.71	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				874.44	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170017	122				308.51	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170017	122				44.71	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170017	122				63.86	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170017	122				319.32	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170018	122				(60.07)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170018	122				(8.71)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170018	122				(12.43)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170018	122				(62.17)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170019	122				(55.38)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170019	122				(8.03)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170019	122				(11.46)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170019	122				(57.32)	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170305	999				0.85	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170305	122				3.85	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170305	999				(3.85)	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170305	999				3.00	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170305	999				1.21	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170305	122				5.49	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170305	999				(5.49)	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170305	999				4.28	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170305	999				(6.04)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170305	999				6.04	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170305	122				27.46	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170305	999				(27.46)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	122				(205.31)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	122				1,649.10	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	999				(1,649.10)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	999				1,649.10	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	122				(1,752.01)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	122				14,072.38	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	999				(14,072.38)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	999				14,072.38	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				(1,101.29)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				8,845.70	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(8,845.70)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				793.49	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(793.49)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				8,845.70	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				793.49	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				(1,573.27)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				12,636.72	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(12,636.72)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				1,133.58	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(1,133.58)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				12,636.72	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				1,133.58	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	122				(5.13)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	122				41.23	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	999				(41.23)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	999				41.23	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	122				(2.79)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	122				22.42	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	999				(22.42)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	999				22.42	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				(7,866.36)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				63,183.60	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(63,183.60)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				5,667.96	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(5,667.96)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				63,183.60	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				5,667.96	
50501	NSC8100001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				528.88	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				528.88	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				(528.88)	
50501	NSC8100001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(1,969.02)	
50501	NSC8100002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(764.21)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				(2,733.23)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				2,733.23	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				62.82	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	122				285.56	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				(285.56)	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				222.74	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				89.75	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	122				407.95	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				(407.95)	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				318.20	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				(448.74)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				448.74	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	122				2,039.72	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				(2,039.72)	
50501	NSC8100001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				235.06	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				235.06	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				(235.06)	
50501	NSC8100001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				646.68	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122				646.68	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				(646.68)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170017	122				205.31	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170017	122				1,752.01	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170017	122				1,101.29	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170017	122				1,573.27	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170017	122				5.13	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170017	122				2.79	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170017	122				7,866.36	
50501	MDUOM00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				(161.67)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				(161.67)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				161.67	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170018	122				(39.97)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170018	122				(341.12)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170018	122				(214.42)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170018	122				(306.32)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170018	122				(1.00)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170018	122				(0.54)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170018	122				(1,531.58)	
50501	GILLOM0001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				(148.74)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				(148.74)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				148.74	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170019	122				(36.85)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170019	122				(314.49)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170019	122				(197.68)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170019	122				(282.40)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170019	122				(0.92)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170019	122				(0.50)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170019	122				(1,412.01)	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170021	999				(1.00)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170021	122				(4.56)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170021	999				4.56	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170021	999				(3.56)	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170021	999				(1.43)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170021	122				(6.52)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170021	999				6.52	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170021	999				(5.09)	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170021	999				7.17	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170021	999				(7.17)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170021	122				(32.61)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170021	999				32.61	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	122				(178.73)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	122				1,435.56	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	999				(1,435.56)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	999				1,435.56	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				(181.34)	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				7.64	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				73.06	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(73.06)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				1,456.52	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(1,456.52)	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				27.07	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				73.06	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				234.07	
50501	SC15A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				1,456.52	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				(259.05)	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				10.91	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				104.35	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				(104.35)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				2,080.74	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				(2,080.74)	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				38.67	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				104.35	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				334.38	
50501	SC15A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				2,080.74	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				(1,295.26)	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				(54.54)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				54.54	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				521.86	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				(521.86)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				10,403.68	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				(10,403.68)	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				521.86	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				1,671.94	
50501	SC15A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				10,403.68	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170017	122				178.73	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170017	122				181.34	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170017	122				259.05	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170017	122				1,295.26	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170018	122				(34.80)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170018	122				(35.31)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170018	122				(50.44)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170018	122				(252.19)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170019	122				(32.08)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170019	122				(32.55)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170019	122				(46.50)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170019	122				(232.50)	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	37.34	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	57.02	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170099	122				26.61	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	53.34	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	81.46	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170099	122				38.02	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(75.23)	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	(114.87)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	75.23	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	114.87	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	122				(174.07)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	122				1,398.11	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	999				(1,398.11)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	999				1,398.11	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				(76.40)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				613.67	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(613.67)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				25.97	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(25.97)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				613.67	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				25.97	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				(109.15)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				876.67	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				(876.67)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				37.13	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				(37.13)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				876.67	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				37.13	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				(545.73)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				4,383.37	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				(4,383.37)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				185.67	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				(185.67)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				4,383.37	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				185.67	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170017	122				174.07	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170017	122				76.40	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170017	122				109.15	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170017	122				545.73	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170018	122				(33.89)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170018	122				(14.88)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170018	122				(21.25)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170018	122				(106.25)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170019	122				(31.25)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170019	122				(13.71)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170019	122				(19.59)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170019	122				(97.96)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170505	122				(0.33)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170505	999				0.33	
50501	SCGD800001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170505	999				(0.33)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170505	122				(0.47)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170505	999				0.47	
50501	SCGD800001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170505	999				(0.47)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170505	122				(2.34)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170505	999				2.34	
50501	SCGD800001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170505	999				(2.34)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	122				(769.87)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	122				6,183.69	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	999				(6,183.69)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	999				6,183.69	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				(196.48)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				(5.77)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				5.77	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				822.68	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(822.68)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				1,425.98	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(1,425.98)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				761.20	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(761.20)	
50501	SC11D00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(5.77)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				822.68	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				1,425.98	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				3,039.56	
50501	SC20C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				761.20	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				(280.68)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				(8.24)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				8.24	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				1,175.25	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(1,175.25)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				2,037.11	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(2,037.11)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				1,087.42	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(1,087.42)	
50501	SC11D00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(8.24)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				1,175.25	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				2,037.11	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				4,342.23	
50501	SC20C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				1,087.42	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	122				70.43	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	999				(70.43)	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	999				70.43	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	122				559.51	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	122				1,179.51	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1095	LABOR STANDBY NON-UNION	4750	170900	122				288.40	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1095	LABOR STANDBY NON-UNION	4750	170900	999				(288.40)	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1095	LABOR STANDBY NON-UNION	4750	170900	122				2,448.69	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1095	LABOR STANDBY NON-UNION	4750	170900	999				288.40	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				(1,403.38)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				(41.20)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				41.20	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				5,876.25	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(5,876.25)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				10,185.60	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(10,185.60)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				5,437.11	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(5,437.11)	
50501	SC11D00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(41.20)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				5,876.25	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				10,185.60	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				21,711.18	
50501	SC20C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				5,437.11	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170017	122				769.87	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170017	122				196.48	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170017	122				280.68	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170017	122				1,403.38	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170018	122				(149.89)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170018	122				(38.26)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170018	122				(54.65)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170018	122				(273.24)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170019	122				(138.19)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170019	122				(35.27)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170019	122				(50.38)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170019	122				(251.91)	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	46.12	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	1000	11.79	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	90.76	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170099	122				41.93	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	65.88	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	1000	16.85	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	129.65	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170099	122				59.90	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	(92.92)	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	1000	(23.76)	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(182.84)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	92.92	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	1000	23.76	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	182.84	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170900	122				40.59	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170900	122				(326.05)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170900	999				326.05	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170900	999				(326.05)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	122				(835.50)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	122				6,710.86	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	999				(6,710.86)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	999				6,710.86	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				(560.15)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				4,511.63	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(4,511.63)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				(12.42)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				12.42	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				4,511.63	
50501	SC20C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(12.42)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				(800.22)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				6,445.19	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(6,445.19)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				(17.75)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				17.75	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				6,445.19	
50501	SC20C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(17.75)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				(4,001.08)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				32,225.96	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(32,225.96)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				(88.74)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				88.74	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				32,225.96	
50501	SC20C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(88.74)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170017	122				(40.59)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170017	122				835.50	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170017	122				560.15	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170017	122				800.22	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170017	122				4,001.08	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170018	122				7.90	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170018	122				(162.67)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170018	122				(109.06)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170018	122				(155.80)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170018	122				(779.01)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170019	122				7.29	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170019	122				(149.97)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170019	122				(100.55)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170019	122				(143.64)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170019	122				(718.19)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	122				(152.53)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	122				1,225.17	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	999				(1,225.17)	
50501	SC18X19DR1	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	999				(2,021.64)	
50501	SC19D00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	999				2,021.64	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	999				1,225.17	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4754	170900	122				204.82	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				(204.82)	
50501	SC18X19DR3	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				(204.82)	
50501	SC19D00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				409.64	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4754	170900	122				292.60	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4754	170900	999				(292.60)	
50501	SC18X19DR3	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4754	170900	999				(292.60)	
50501	SC19D00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4754	170900	999				585.20	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4754	170900	122				1,463.00	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4754	170900	999				(1,463.00)	
50501	SC18X19DR3	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4754	170900	999				(1,463.01)	
50501	SC19D00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4754	170900	999				2,926.01	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170017	122				152.53	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170018	122				(29.70)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170019	122				(27.38)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	122				(108.72)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	122				873.28	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	999				(873.28)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	999				873.28	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				(97.29)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				781.48	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(781.48)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				781.48	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	122				(138.99)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	122				1,116.40	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				(1,116.40)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				1,116.40	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	122				(694.96)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	122				5,581.99	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				(5,581.99)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				5,581.99	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170017	122				108.72	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170017	122				97.29	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170017	122				138.99	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170017	122				694.96	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170018	122				(21.17)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170018	122				(18.94)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170018	122				(27.06)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170018	122				(135.31)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170019	122				(19.52)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170019	122				(17.46)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170019	122				(24.95)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170019	122				(124.75)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	122				(186.30)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	122				1,496.38	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	999				(1,496.38)	
50501	SC18X19DR1	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	999				(2,469.16)	
50501	SC19D00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	999				2,469.16	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	999				1,496.38	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170017	122				186.30	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170018	122				(36.27)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170019	122				(33.44)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170900	122				(194.87)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170900	122				1,565.18	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170900	999				(1,565.18)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170900	999				1,565.18	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	122				(237.86)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	122				1,910.53	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	999				(1,910.53)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	999				1,910.53	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				(49.47)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				397.35	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(397.35)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				360.12	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(360.12)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				397.35	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				360.12	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	122				(70.67)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	122				567.64	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				(567.64)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	122				514.43	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				(514.43)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				567.64	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				514.43	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	122				(353.35)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	122				2,838.17	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				(2,838.17)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	122				2,572.27	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				(2,572.27)	
50501	SC12A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				2,838.17	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				2,572.27	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170017	122				194.87	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170017	122				237.86	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170017	122				49.47	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170017	122				70.67	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170017	122				353.35	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170018	122				(37.94)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170018	122				(46.31)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170018	122				(9.63)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170018	122				(13.76)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170018	122				(68.80)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170019	122				(34.98)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170019	122				(42.70)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170019	122				(8.88)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170019	122				(12.69)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170019	122				(63.43)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	122				(326.08)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	122				2,619.11	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	999				(2,619.11)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	999				2,619.11	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4758	170900	122				256.21	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				(256.21)	
50501	SC19A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				256.21	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4758	170900	122				366.02	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4758	170900	999				(366.02)	
50501	SC19A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4758	170900	999				366.02	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4758	170900	122				1,830.08	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4758	170900	999				(1,830.08)	
50501	SC19A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4758	170900	999				1,830.08	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170017	122				326.08	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170018	122				(63.49)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170019	122				(58.53)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	122				(25.08)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	122				201.48	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	999				(201.48)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	999				201.48	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170017	122				25.08	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170018	122				(4.88)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170019	122				(4.50)	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	122				(279.16)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	122				2,242.28	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	999				(2,242.28)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	999				2,242.28	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				(1.05)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				2,363.62	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(2,363.62)	
50501	PYCA000008	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				(3.73)	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				2,363.62	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	122				(1.50)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	122				3,376.62	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				(3,376.62)	
50501	PYINC00011	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	122				(5.33)	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				3,376.62	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				7.52	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				(7.52)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				16,883.07	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				(16,883.07)	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				16,883.07	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170017	122				279.16	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170018	122				(54.35)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170019	122				(50.11)	
50501	SC21C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	6177	170900	122				10.48	
50501	SC21C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	6177	170900	122				2.25	
50501	SC21C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	6177	170900	122				74.90	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	122				1,467.85	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	999				(1,467.85)	
50501	SCGD800001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	999				1,467.85	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	122				(23,091.54)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	122				185,474.25	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				(185,474.25)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				185,474.25	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	122				(6,664.51)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	122				53,530.22	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				(53,530.22)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				53,530.22	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	122				(4,369.19)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	122				35,093.93	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				(35,093.93)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				35,093.93	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				(5,891.07)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				9,525.72	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(9,525.72)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				2,724.12	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(2,724.12)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				44,593.68	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(44,593.68)	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				9,525.72	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				1,639.33	
50501	SC20C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				2,724.12	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				44,593.68	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	122				(2,509.69)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	122				18,163.67	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				(18,163.67)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	122				20,158.11	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				(20,158.11)	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				18,163.67	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				20,158.11	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	122				(6,368.89)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	122				51,155.76	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	999				(51,155.76)	
50501	SC30A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	999				51,155.76	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170017	122				23,091.54	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170017	122				6,664.51	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170017	122				4,369.19	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170017	122				5,891.07	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170017	122				2,509.69	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170017	122				6,368.89	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170018	122				(4,495.92)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170018	122				(1,297.58)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170018	122				(850.68)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170018	122				(1,146.99)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170018	122				(488.64)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170018	122				(1,240.02)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170019	122				(4,144.93)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170019	122				(1,196.28)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170019	122				(784.27)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170019	122				(1,057.45)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170019	122				(450.49)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170019	122				(1,143.22)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	122				2,544.95	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	999				(2,544.95)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	999				2,544.95	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	122				1,364.12	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	999				(1,364.12)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	999				1,364.12	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	122				4,981.59	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	999				(4,981.59)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	999				4,981.59	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	122				6,691.33	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	999				(6,691.33)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	999				6,691.33	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4807	170900	122				2,775.71	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4807	170900	999				(2,775.71)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4807	170900	999				2,775.71	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	122				1,353.74	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	999				(1,353.74)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	999				1,353.74	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				438.85	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				(438.85)	
50501	SC25C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				421.80	
50501	SC25C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				438.85	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	122				626.92	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	999				(626.92)	
50501	SC25C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	122				602.58	
50501	SC25C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	999				626.92	
50501	SC25C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4808	170900	122				29.03	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	122				3,134.62	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	999				(3,134.62)	
50501	SC25C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	122				3,012.89	
50501	SC25C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	999				3,134.62	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC24C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4810	170900	122				4,483.05	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	122				(42.89)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				42.89	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	122				5,649.00	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				(5,649.00)	
50501	SC24C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	122				(30.51)	
50501	SC24C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				(42.89)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				5,649.00	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				228.71	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				(228.71)	
50501	SC24C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				84.06	
50501	SC24C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				228.71	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				326.74	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4810	170900	999				(326.74)	
50501	SC24C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				120.09	
50501	SC24C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4810	170900	999				326.74	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				1,633.67	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	999				(1,633.67)	
50501	SC24C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				600.45	
50501	SC24C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	999				1,633.67	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	122				3,711.98	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	999				(3,711.98)	
50501	SC18A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	999				2,793.54	
50501	SC18X19DR1	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	999				(2,793.54)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	999				3,711.98	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(8.71)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				8.71	
50501	SC18B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				1,048.58	
50501	SC18B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(17.42)	
50501	SC18X19DR4	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				8.71	
50501	SC18X19DR4	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(524.29)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				(12.44)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				12.44	
50501	SC18B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				1,497.98	
50501	SC18B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				(24.89)	
50501	SC18X19DR3	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				12.45	
50501	SC18X19DR3	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				(748.99)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				(62.21)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				62.21	
50501	SC18B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				7,489.86	
50501	SC18B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				(124.43)	
50501	SC18X19DR3	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				62.22	
50501	SC18X19DR3	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				(3,744.93)	
50501	SC24C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4812	170900	122				80.88	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	122				1,739.55	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	999				(1,739.55)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	999				1,739.55	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	122				1,679.13	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	999				(1,679.13)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	999				1,679.13	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	122				2,820.37	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	999				(2,820.37)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	999				2,820.37	
50501	PYCA000009	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(2.09)	
50501	PYINC00012	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4814	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(2.98)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	122				4,428.39	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	999				(4,428.39)	
50501	SCGD800001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	999				4,428.39	
50501	SCGD800001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				548.28	
50501	SCGD800001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4816	170505	122				783.26	
50501	SCGD800001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4816	170505	122				3,916.30	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	122				437.18	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	999				(437.18)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	999				437.18	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	122				431.73	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	999				(431.73)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	999				431.73	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				(2.47)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				2.47	
50501	SC24C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				(2.47)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				(3.53)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4819	170900	999				3.53	
50501	SC24C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4819	170900	999				(3.53)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				(17.68)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	999				17.68	
50501	SC24C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	999				(17.68)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	122				4,534.66	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	999				(4,534.66)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	999				4,534.66	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				756.17	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				(756.17)	
50501	PYCA000009	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				55.06	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				495.07	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				756.17	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				1,080.24	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	999				(1,080.24)	
50501	PYINC00012	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				78.66	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				707.24	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	999				1,080.24	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				5,401.23	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	999				(5,401.23)	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				3,536.22	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	999				5,401.23	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4821	170900	122				300.66	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4821	170900	999				(300.66)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4821	170900	999				300.66	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				96.73	
50501	PYCA000009	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				342.97	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				570.05	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				138.19	
50501	PYINC00012	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				489.95	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				814.35	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				(690.96)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				690.96	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				4,071.78	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	122				11,757.60	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	999				(11,757.60)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	999				11,757.60	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				653.59	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				3,382.93	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				(3,382.93)	
50501	PYCA000009	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				2,317.27	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				3,382.93	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				933.70	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				4,832.78	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				(4,832.78)	
50501	PYINC00012	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				3,310.38	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				4,832.78	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				(4,668.48)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				4,668.48	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				24,163.94	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				(24,163.94)	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				24,163.94	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	122				458.23	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	999				(458.23)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	999				458.23	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4824	170900	122				766.05	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4824	170900	999				(766.05)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4824	170900	999				766.05	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	122				3,232.16	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	999				(3,232.16)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	999				3,232.16	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	122				1,109.85	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	999				(1,109.85)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	999				1,109.85	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4826	170900	122				863.46	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4826	170900	999				(863.46)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4826	170900	999				863.46	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	122				1.79	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	999				(1.79)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	122				(0.63)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	999				0.63	
50501	SC25B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	999				1.79	
50501	SC25C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4826	170900	999				(0.63)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4826	170900	122				2.57	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4826	170900	999				(2.57)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4826	170900	122				(0.89)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4826	170900	999				0.89	
50501	SC25B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4826	170900	999				2.57	
50501	SC25C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4826	170900	999				(0.89)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				12.79	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	999				(12.79)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	122				(4.50)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	999				4.50	
50501	SC25B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	999				12.79	
50501	SC25C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4826	170900	999				(4.50)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	122				1,630.14	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	999				(1,630.14)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	999				1,630.14	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	122				85.43	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	999				(85.43)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	999				85.43	
50501	SC24C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4828	170900	122				33.89	
50501	SC24C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4828	170900	122				48.41	
50501	SC24C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4828	170900	122				242.01	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	122				1,324.57	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	999				(1,324.57)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	999				1,324.57	
50501	SC24C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				808.67	
50501	SC24C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4829	170900	122				1,155.24	
50501	SC24C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122				5,776.19	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	122				2,845.80	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	999				(2,845.80)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	999				2,845.80	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	122				14,000.86	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	999				(14,000.86)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	999				14,000.86	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				52.00	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(52.00)	
50501	SC25B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				52.00	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				74.28	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(74.28)	
50501	SC25B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				74.28	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4831	170900	122				(0.45)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4831	170900	999				0.45	
50501	SC25B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4831	170900	999				(0.45)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				371.47	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(371.47)	
50501	SC25B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				371.47	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	122				810.54	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	999				(810.54)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	999				810.54	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	122				9,550.11	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	999				(9,550.11)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	999				9,550.11	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				100.94	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(100.94)	
50501	SC25B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				100.94	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				144.19	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(144.19)	
50501	SC25B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				144.19	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4833	170900	122				6.31	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4833	170900	999				(6.31)	
50501	SC25B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4833	170900	999				6.31	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				721.00	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(721.00)	
50501	SC25B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				721.00	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4838	170900	122				269.18	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4838	170900	999				(269.18)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4838	170900	999				269.18	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				15.99	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				(15.99)	
50501	SC25B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				15.99	
50501	SC25C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				205.78	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				22.84	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				(22.84)	
50501	SC25B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				22.84	
50501	SC25C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				293.96	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				114.24	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				(114.24)	
50501	SC25B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				114.24	
50501	SC25C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				1,469.81	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	122				3,436.96	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	999				(3,436.96)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	999				3,436.96	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				(23.06)	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				254.99	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				1,159.05	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(1,159.05)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				185.24	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(185.24)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				201.44	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(201.44)	
50501	PYCA000009	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				904.06	
50501	SC16A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				185.24	
50501	SC25B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				201.44	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				(32.95)	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				364.28	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				1,655.80	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(1,655.80)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				264.63	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(264.63)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				287.80	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(287.80)	
50501	PYINC00012	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				1,291.52	
50501	SC16A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				264.63	
50501	SC25B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				287.80	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				(164.73)	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(1,821.38)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				1,821.38	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				8,278.98	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(8,278.98)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				1,323.16	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(1,323.16)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				1,438.91	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(1,438.91)	
50501	SC16A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				1,323.16	
50501	SC25B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				1,438.91	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170017	122				23.06	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170017	122				32.95	
50501	BHP7700001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170017	122				164.73	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170018	122				(4.49)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170018	122				(6.42)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170018	122				(32.07)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170019	122				(4.14)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170019	122				(5.92)	
50501	BHP7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170019	122				(29.57)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	122				732.46	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	999				(732.46)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	999				732.46	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	122				4.95	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				(4.95)	
50501	SC23D00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				4.95	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	122				7.08	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	999				(7.08)	
50501	SC23D00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	999				7.08	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	122				35.37	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	999				(35.37)	
50501	SC23D00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	999				35.37	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	122				418.74	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	999				(418.74)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	999				418.74	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				10.67	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				6.86	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				(6.86)	
50501	PYCA000009	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				37.84	
50501	SC25B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				6.86	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				15.25	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				9.80	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	999				(9.80)	
50501	PYINC00012	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				54.06	
50501	SC25B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	999				9.80	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				(76.24)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				76.24	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				49.10	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	999				(49.10)	
50501	SC25B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	999				49.10	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	122				5,684.94	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	999				(5,684.94)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	999				5,684.94	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				60.05	
50501	PYCA000009	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				212.89	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170900	122				85.78	
50501	PYINC00012	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170900	122				304.12	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				(428.89)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				428.89	
50501	CHY7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				107.15	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				36.54	
50501	PYCA000009	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				129.55	
50501	CHY7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				153.07	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				52.20	
50501	PYINC00012	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				185.07	
50501	CHY7750001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				765.34	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				(260.99)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				260.99	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	122				1,512.91	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	999				(1,512.91)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	999				1,512.91	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				748.93	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(748.93)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				936.01	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(936.01)	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				748.93	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				14.99	
50501	SC28A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				936.01	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	122				1,069.90	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				(1,069.90)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	122				1,337.16	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				(1,337.16)	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				1,069.90	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	122				21.42	
50501	SC28A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				1,337.16	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	122				4,240.18	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				(4,240.18)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	122				7,159.69	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				(7,159.69)	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				4,240.18	
50501	SC28A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				7,159.69	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	122				5,349.49	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				(5,349.49)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	122				6,685.74	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				(6,685.74)	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				5,349.49	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	122				107.10	
50501	SC28A00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				6,685.74	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	122				72.94	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	999				(72.94)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	999				72.94	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	122				4,216.86	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	999				(4,216.86)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	999				4,216.86	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4874	170900	122				550.62	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4874	170900	122				786.60	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4874	170900	122				3,933.00	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	122				315.46	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	999				(315.46)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	999				315.46	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	122				956.95	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				(956.95)	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				956.95	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	122				1,367.06	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	999				(1,367.06)	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	999				1,367.06	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	122				30.59	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	999				(30.59)	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	999				30.59	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	122				6,835.30	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	999				(6,835.30)	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	999				6,835.30	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	122				4,030.57	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	999				(4,030.57)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	999				4,030.57	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				1,496.28	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				(1,496.28)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				21.41	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				(21.41)	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				1,496.28	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				(11.00)	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				21.41	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	122				2,137.54	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				(2,137.54)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	122				30.58	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				(30.58)	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				2,137.54	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	122				(15.71)	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				30.58	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	122				10,687.77	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				(10,687.77)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	122				152.87	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				(152.87)	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				10,687.77	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	122				(78.53)	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				152.87	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	122				11,684.58	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	999				(11,684.58)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	999				11,684.58	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				113.83	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				517.42	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(517.42)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				443.93	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(443.93)	
50501	PYCA000009	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				403.59	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				443.93	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				162.62	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	122				739.18	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				(739.18)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	122				634.22	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				(634.22)	
50501	PYINC00012	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				576.56	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				634.22	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(813.09)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				813.09	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122				3,695.88	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(3,695.88)	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122				3,171.06	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(3,171.06)	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				3,171.06	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4880	170900	122				5,833.69	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4880	170900	999				(5,833.69)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4880	170900	999				5,833.69	
50501	PYCA000009	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	37.06	
50501	PYCA000009	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	(5.31)	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122				183.04	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122				954.13	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	999				(954.13)	
50501	PYCA000009	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122				617.22	
50501	SC29B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	999				954.13	
50501	PYINC00012	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	52.94	
50501	PYINC00012	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	(7.59)	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122				261.49	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122				1,363.04	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	999				(1,363.04)	
50501	PYINC00012	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122				881.74	
50501	SC29B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	999				1,363.04	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	(74.66)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	74.66	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	10.71	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	(10.71)	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				(1,243.48)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				1,243.48	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				6,815.30	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	999				(6,815.30)	
50501	SC29B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	999				6,815.30	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	122				1,935.67	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	999				(1,935.67)	
50501	SC30B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	999				1,935.67	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				8.50	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				769.06	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				(769.06)	
50501	PYCA000009	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				30.12	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				769.06	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				269.88	
50501	CPAG050006	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	122				12.14	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	122				1,098.63	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	999				(1,098.63)	
50501	PYINC00012	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	122				43.03	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	999				1,098.63	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	122				385.54	
50501	CPAG010001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				(60.68)	
50501	CPAG030002	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				60.68	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				5,493.22	
50501	PRD6550001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	999				(5,493.22)	
50501	SC12B00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	999				5,493.22	
50501	SC12C00001	1/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				1,927.69	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				191.13	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				(1,535.19)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				1,535.19	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(1,535.19)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170017	122				(191.13)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170018	122				37.21	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170019	122				34.31	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				117.86	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				(946.70)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				946.70	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				(946.70)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170017	122				(117.86)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170018	122				22.95	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170019	122				21.16	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				434.79	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				(3,492.31)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				3,492.31	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(3,492.31)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170017	122				(434.79)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170018	122				84.65	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170019	122				78.05	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				760.41	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				(6,107.73)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				6,107.73	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(6,107.73)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170017	122				(760.41)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170018	122				148.05	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170019	122				136.49	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				258.19	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				(2,073.80)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				2,073.80	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(2,073.80)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				(258.19)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170018	122				50.27	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170019	122				46.35	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				313.20	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				(2,515.64)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				2,515.64	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				(2,515.64)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170017	122				(313.20)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170018	122				60.98	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170019	122				56.22	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				305.69	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				(2,455.32)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				2,455.32	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				(2,455.32)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170017	122				(305.69)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170018	122				59.52	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170019	122				54.87	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				437.74	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				(3,516.02)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				3,516.02	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(3,516.02)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170017	122				(437.74)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170018	122				85.23	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170019	122				78.57	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				789.76	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				(6,343.47)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				6,343.47	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(6,343.47)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170017	122				(789.76)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170018	122				153.77	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170019	122				141.76	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	122				(59,810.62)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				59,810.62	
50501	PYCA000002	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(11,196.25)	
50501	PYCA000005	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(36,688.69)	
50501	PYCA000012	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(11,925.68)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	122				(4,762.33)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				4,762.33	
50501	PYCA000002	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				(1,052.45)	
50501	PYCA000005	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				(3,709.88)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	122				(3,408.28)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				3,408.28	
50501	PYCA000001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				(1,347.61)	
50501	PYCA000005	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				(2,060.67)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	122				(4,648.41)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	999				4,648.41	
50501	PYCA000005	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	999				(4,648.41)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122				(4,014.26)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	999				4,014.26	
50501	PYCA000005	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	999				(4,014.26)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				(5,794.31)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				5,794.31	
50501	PYCA000005	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(4,147.43)	
50501	PYCA000012	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(843.10)	
50501	PYCA000039	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(803.78)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				(6,200.15)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	999				6,200.15	
50501	PYCA000005	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	999				(6,200.15)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	122				(3,172.57)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	999				3,172.57	
50501	PYCA000005	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	999				(3,172.57)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	122				(13,764.53)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	999				13,764.53	
50501	PYCA000005	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	999				(13,764.53)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	122				(20,224.56)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	999				20,224.56	
50501	PYCA000005	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	999				(20,224.56)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	122				(21,993.06)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	999				21,993.06	
50501	PYCA000005	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	999				(21,961.48)	
50501	PYCA000031	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	999				(31.58)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	122				(5,165.25)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	999				5,165.25	
50501	PYCA000005	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	999				(4,986.80)	
50501	PYCA000031	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	999				(178.45)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	122				(19,161.75)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	999				19,161.75	
50501	PYCA000005	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	999				(19,161.75)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	122				(29,123.74)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				29,123.74	
50501	PYCA000002	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(4,014.66)	
50501	PYCA000005	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(20,955.25)	
50501	PYCA000012	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(4,153.83)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	122				(4,905.24)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				4,905.24	
50501	PYCA000002	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(1,567.86)	
50501	PYCA000005	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(2,440.67)	
50501	PYCA000012	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(896.71)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	122				(17,523.37)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				17,523.37	
50501	PYCA000001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				65.00	
50501	PYCA000002	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(1,009.50)	
50501	PYCA000003	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(99.23)	
50501	PYCA000004	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(598.94)	
50501	PYCA000005	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(10,742.93)	
50501	PYCA000012	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(2,159.39)	
50501	PYCA000013	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(141.49)	
50501	PYCA000015	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(1,052.91)	
50501	PYCA000031	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(1,783.98)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	122				(2,483.29)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				2,483.29	
50501	PYCA000001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(287.00)	
50501	PYCA000005	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(2,024.24)	
50501	PYCA000015	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(104.61)	
50501	PYCA000031	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(67.44)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	122				(1,262.31)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	999				1,262.31	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	999				(1,262.31)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	122				(3,470.95)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	999				3,470.95	
50501	PYCA000005	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	999				(3,470.95)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	122				(98,983.23)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				98,983.23	
50501	PYINC00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(857.37)	
50501	PYINC00002	1/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(1,674.26)	
50501	PYINC00003	1/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(4,410.88)	
50501	PYINC00005	1/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(105.85)	
50501	PYINC00006	1/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(638.87)	
50501	PYINC00007	1/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(83,745.98)	
50501	PYINC00015	1/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(4,189.57)	
50501	PYINC00017	1/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(150.92)	
50501	PYINC00020	1/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(1,234.69)	
50501	PYINC00036	1/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(1,974.84)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	122				(27,618.48)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				27,618.48	
50501	PYINC00004	1/31/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(2,941.09)	
50501	PYINC00008	1/31/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(21,425.16)	
50501	PYINC00016	1/31/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(3,210.22)	
50501	PYINC00037	1/31/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(42.01)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				567.24	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				(4,556.17)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				4,556.17	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(4,556.17)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170017	122				(567.24)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170018	122				110.44	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170019	122				101.82	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				1,004.36	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				(8,067.13)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				8,067.13	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(8,067.13)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170017	122				(1,004.36)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170018	122				195.55	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170019	122				180.28	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				257.90	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				(2,071.46)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				2,071.46	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(2,071.46)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170017	122				(257.90)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170018	122				50.21	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170019	122				46.29	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				399.56	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				(3,209.30)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				3,209.30	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(3,209.30)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170017	122				(399.56)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170018	122				77.79	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170019	122				71.72	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				318.81	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				(2,560.74)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				2,560.74	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(2,560.74)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170017	122				(318.81)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170018	122				62.07	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170019	122				57.23	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				321.51	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				(2,582.41)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				2,582.41	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(2,582.41)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170017	122				(321.51)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170018	122				62.60	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170019	122				57.71	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				341.63	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(2,744.03)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				2,744.03	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(2,744.03)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170017	122				(341.63)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170018	122				66.52	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170019	122				61.32	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				187.89	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				(1,509.17)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				1,509.17	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(1,509.17)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170017	122				(187.89)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170018	122				36.58	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170019	122				33.73	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				356.92	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				(2,866.79)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				2,866.79	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(2,866.79)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170017	122				(356.92)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170018	122				69.49	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170019	122				64.07	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				266.74	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				(2,142.47)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				2,142.47	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(2,142.47)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170017	122				(266.74)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170018	122				51.93	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170019	122				47.88	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	122				118.78	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	122				(954.07)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	999				954.07	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	999				(954.07)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170017	122				(118.78)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170018	122				23.13	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170019	122				21.32	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				214.78	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				(1,725.15)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				1,725.15	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(1,725.15)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170017	122				(214.78)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170018	122				41.82	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170019	122				38.55	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				215.10	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				(1,727.67)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				1,727.67	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				(1,727.67)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170017	122				(215.10)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170018	122				41.88	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170019	122				38.61	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				131.40	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				(1,055.43)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				1,055.43	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(1,055.43)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170017	122				(131.40)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170018	122				25.58	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170019	122				23.59	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				319.55	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				(2,566.68)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				2,566.68	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(2,566.68)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170017	122				(319.55)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170018	122				62.22	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170019	122				57.36	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				347.88	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				(2,794.25)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				2,794.25	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				(2,794.25)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170017	122				(347.88)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170018	122				67.73	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170019	122				62.44	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				136.96	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				(1,100.04)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				1,100.04	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(1,100.04)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170017	122				(136.96)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170018	122				26.67	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170019	122				24.58	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				322.46	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				(2,590.03)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				2,590.03	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(2,590.03)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170017	122				(322.46)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170018	122				62.78	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170019	122				57.88	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				1,347.82	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				(10,825.88)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				10,825.88	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(10,825.88)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170017	122				(1,347.82)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170018	122				262.42	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170019	122				241.93	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				280.00	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				(2,249.00)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				2,249.00	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(2,249.00)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170017	122				(280.00)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170018	122				54.52	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170019	122				50.26	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				79.92	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				(641.89)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				641.89	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(641.89)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170017	122				(79.92)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170018	122				15.56	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170019	122				14.35	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				647.84	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				(5,203.57)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				5,203.57	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(5,203.57)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170017	122				(647.84)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170018	122				126.13	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170019	122				116.29	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				660.45	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				(5,304.82)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				5,304.82	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(5,304.82)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170017	122				(660.45)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170018	122				128.59	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170019	122				118.55	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	122				305.44	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	122				(2,453.36)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				2,453.36	
50501	SC18X19DR3	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				4,048.26	
50501	SC19D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				(4,048.26)	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				(2,453.36)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170017	122				(305.44)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170018	122				59.47	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170019	122				54.83	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				98.94	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				(794.71)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				794.71	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(794.71)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170017	122				(98.94)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170018	122				19.26	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170019	122				17.76	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	122				166.66	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	122				(1,338.67)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	999				1,338.67	
50501	SC18X19DR4	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	999				2,208.93	
50501	SC19D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	999				(2,208.93)	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	999				(1,338.67)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170017	122				(166.66)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170018	122				32.45	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170019	122				29.92	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				91.72	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				(736.68)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				736.68	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(736.68)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170017	122				(91.72)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170018	122				17.86	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170019	122				16.46	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	122				444.35	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	122				(3,569.10)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				3,569.10	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				(3,569.10)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170017	122				(444.35)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170018	122				86.52	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170019	122				79.76	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	122				14.00	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	122				(112.46)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	999				112.46	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	999				(112.46)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170017	122				(14.00)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170018	122				2.73	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170019	122				2.51	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				328.19	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				(2,636.06)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				2,636.06	
50501	SC30C00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(2,636.06)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170017	122				(328.19)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170018	122				63.90	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170019	122				58.91	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	122				(14,747.91)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	999				14,747.91	
50501	SCGD800001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	999				(14,747.91)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	122				19,291.45	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	122				(154,951.42)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				154,951.42	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	122				(171,204.64)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				171,204.64	
50501	SC12A00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				(154,951.42)	
50501	SC12B00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				(171,204.64)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				4,703.46	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				(37,778.77)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				37,778.77	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				(11,279.21)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				11,279.21	
50501	SC12A00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				(37,778.77)	
50501	SC12B00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				(11,279.21)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170017	122				(19,291.45)	
50501	BHP7700001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170017	122				(4,703.46)	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170018	122				3,756.05	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170018	122				915.76	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170019	122				3,462.82	
50501	BHP7750001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170019	122				844.27	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	122				(3,194.80)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	999				3,194.80	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	999				(3,194.80)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	122				(1,373.64)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	999				1,373.64	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	999				(1,373.64)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	122				(5,437.33)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	999				5,437.33	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	999				(5,437.33)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	122				(4,545.49)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	999				4,545.49	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	999				(4,545.49)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4807	170900	122				(2,660.61)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4807	170900	999				2,660.61	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4807	170900	999				(2,660.61)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				(1,483.97)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				1,483.97	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				(1,483.97)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				(4,930.87)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				4,930.87	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				(4,930.87)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(5,953.46)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				5,953.46	
50501	SC18A00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(4,480.40)	
50501	SC18X19DR4	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				4,480.40	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(5,953.46)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	122				(1,471.59)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	999				1,471.59	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	999				(1,471.59)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				(1,147.10)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	999				1,147.10	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	999				(1,147.10)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				(2,672.73)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	999				2,672.73	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	999				(2,672.73)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				(10,323.55)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	999				10,323.55	
50501	SCGD800001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	999				(10,323.55)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122				(466.56)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	999				466.56	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	999				(466.56)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				(928.32)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				928.32	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				(928.32)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				(1,377.26)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				1,377.26	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				(1,377.26)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				(525.51)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	999				525.51	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	999				(525.51)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				(9,415.58)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				9,415.58	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				(9,415.58)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122				(467.76)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	999				467.76	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	999				(467.76)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	122				(2,692.20)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	999				2,692.20	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	999				(2,692.20)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				(1,079.24)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	999				1,079.24	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	999				(1,079.24)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4826	170900	122				(196.16)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4826	170900	999				196.16	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4826	170900	999				(196.16)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				(1,101.74)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	999				1,101.74	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	999				(1,101.74)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	122				(472.25)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	999				472.25	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	999				(472.25)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				(1,391.64)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	999				1,391.64	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	999				(1,391.64)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				(18,675.25)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				18,675.25	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(18,675.25)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				(5,656.47)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				5,656.47	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(5,656.47)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				(3,536.13)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				3,536.13	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				(3,536.13)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				(3,106.77)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				3,106.77	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(3,106.77)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	122				(575.10)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				575.10	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				(575.10)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				(474.46)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				474.46	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				(474.46)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				(5,847.61)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	999				5,847.61	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	999				(5,847.61)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				(2,187.40)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				2,187.40	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(2,187.40)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	122				(1,047.78)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	999				1,047.78	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	999				(1,047.78)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	122				(4,124.51)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	999				4,124.51	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	999				(4,124.51)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	122				(1,319.08)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				1,319.08	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				(1,319.08)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				(3,056.18)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				3,056.18	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				(3,056.18)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				(2,181.81)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				2,181.81	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(2,181.81)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122				(7,316.77)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4880	170900	999				7,316.77	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4880	170900	999				(7,316.77)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				(2,346.11)	
50501	PRD6550001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				2,346.11	
50501	SC30D00001	1/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				(2,346.11)	
50501	SC11H00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4306	170900	103				1.78	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	122				(19.12)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	122				153.59	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	999				(153.59)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	999				153.59	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170900	122				(11.13)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170900	122				89.37	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170900	999				(89.37)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170900	999				89.37	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170017	122				19.12	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170017	122				11.13	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170018	122				(3.72)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170018	122				(2.17)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170019	122				(3.43)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170019	122				(2.00)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4701	170900	122				(0.78)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4701	170900	122				6.23	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4701	170900	999				(6.23)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4701	170900	999				6.23	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	122				(14.56)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	122				116.96	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	999				(116.96)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	999				116.96	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4701	170017	122				0.78	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170017	122				14.56	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4701	170018	122				(0.15)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170018	122				(2.84)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4701	170019	122				(0.14)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170019	122				(2.61)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4703	170900	122				19.43	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4703	170900	999				(19.43)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4703	170900	999				19.43	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4703	170900	122				483.91	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4703	170900	999				(483.91)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4703	170900	999				483.91	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4703	170900	122				31.25	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4703	170900	999				(31.25)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4703	170900	999				31.25	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	122				811.08	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	999				(811.08)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	999				811.08	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4703	170900	122				1,442.54	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4703	170900	999				(1,442.54)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4703	170900	999				1,442.54	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4704	170900	122				(0.66)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4704	170900	122				5.29	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4704	170900	999				(5.29)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4704	170900	999				5.29	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	122				(1.17)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	122				9.37	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	999				(9.37)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	999				9.37	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	122				(0.75)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	122				6.01	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	999				(6.01)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	999				6.01	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170900	122				(0.41)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170900	122				3.26	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170900	999				(3.26)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170900	999				3.26	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170900	122				(3.47)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170900	122				27.87	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170900	999				(27.87)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170900	999				27.87	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170900	122				(5.98)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170900	122				48.06	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170900	999				(48.06)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170900	999				48.06	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	122				(2.54)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	122				20.41	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	999				(20.41)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	999				20.41	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	122				(3.62)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	122				29.08	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	999				(29.08)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	999				29.08	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170900	122				(80.84)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170900	122				649.29	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170900	999				(649.29)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170900	999				649.29	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4704	170017	122				0.66	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170017	122				1.17	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170017	122				0.75	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170017	122				0.41	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170017	122				3.47	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170017	122				5.98	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170017	122				2.54	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170017	122				3.62	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170017	122				80.84	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4704	170018	122				(0.13)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170018	122				(0.23)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170018	122				(0.15)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170018	122				(0.08)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170018	122				(0.68)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170018	122				(1.16)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170018	122				(0.50)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170018	122				(0.71)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170018	122				(15.74)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4704	170019	122				(0.12)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170019	122				(0.21)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170019	122				(0.14)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170019	122				(0.07)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170019	122				(0.62)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170019	122				(1.07)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170019	122				(0.46)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170019	122				(0.65)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170019	122				(14.51)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170900	122				(255.44)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170900	122				2,051.74	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170900	999				(2,051.74)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170900	122				2,313.82	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170900	999				(2,313.82)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170900	999				2,051.74	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170900	999				2,313.82	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170017	122				255.44	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170018	122				(49.73)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4705	170019	122				(45.85)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	122				(17.61)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	122				141.47	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	999				(141.47)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	999				141.47	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	122				(1.35)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	122				10.85	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	999				(10.85)	
50501	SC30A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	999				10.85	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	122				(0.32)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	122				2.55	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	999				(2.55)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	999				2.55	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	122				16.67	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	122				(133.89)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	999				133.89	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	999				(133.89)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	122				(2.57)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	122				20.61	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				(20.61)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				20.61	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	122				(1.92)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	122				15.40	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	999				(15.40)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	999				15.40	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170900	122				(8.11)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170900	122				65.14	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170900	999				(65.14)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170900	999				65.14	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	122				(124.71)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	122				1,001.72	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	999				(1,001.72)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	999				1,001.72	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	122				(10.27)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	122				82.45	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	999				(82.45)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	999				82.45	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170900	122				(1.83)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170900	122				14.71	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170900	999				(14.71)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170900	999				14.71	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	122				(3.74)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	122				30.04	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	999				(30.04)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	999				30.04	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	122				(0.14)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	122				1.15	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	999				(1.15)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	999				1.15	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	122				(4.72)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	122				37.93	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	999				(37.93)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	999				37.93	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4706	170900	122				(1.54)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4706	170900	122				12.37	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4706	170900	999				(12.37)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4706	170900	999				12.37	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	122				(6.84)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	122				54.94	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	999				(54.94)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	999				54.94	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170017	122				17.61	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170017	122				1.35	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170017	122				0.32	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170017	122				(16.67)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170017	122				2.57	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170017	122				1.92	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170017	122				8.11	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170017	122				124.71	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170017	122				10.27	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170017	122				1.83	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170017	122				3.74	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170017	122				0.14	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170017	122				4.72	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4706	170017	122				1.54	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170017	122				6.84	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170018	122				(3.43)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170018	122				(0.26)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170018	122				(0.06)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170018	122				3.25	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170018	122				(0.50)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170018	122				(0.37)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170018	122				(1.58)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170018	122				(24.28)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170018	122				(2.00)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170018	122				(0.36)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170018	122				(0.73)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170018	122				(0.03)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170018	122				(0.92)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4706	170018	122				(0.30)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170018	122				(1.33)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170019	122				(3.16)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170019	122				(0.24)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170019	122				(0.06)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170019	122				2.99	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170019	122				(0.46)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170019	122				(0.35)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170019	122				(1.46)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170019	122				(22.39)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170019	122				(1.84)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170019	122				(0.33)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170019	122				(0.67)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170019	122				(0.03)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170019	122				(0.85)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4706	170019	122				(0.28)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170019	122				(1.23)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170900	122				(12.52)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170900	122				100.55	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170900	999				(100.55)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC17A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170900	999				100.55	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170900	122				(0.50)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170900	122				4.03	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170900	999				(4.03)	
50501	SC17A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170900	999				4.03	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	122				(11.00)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	122				88.38	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				(88.38)	
50501	SC17A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				88.38	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	122				(15.29)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	122				122.84	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				(122.84)	
50501	SC17A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				122.84	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	122				(1.81)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	122				14.57	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	999				(14.57)	
50501	SC17A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	999				14.57	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170900	122				19.61	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170900	999				(19.61)	
50501	SC17B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170900	999				19.61	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	122				(8.31)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	122				66.73	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	999				(66.73)	
50501	SC17A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	999				66.73	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				(29.49)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				236.84	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				(236.84)	
50501	SC17A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				236.84	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	122				(13.52)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	122				108.57	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	999				(108.57)	
50501	SC17A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	999				108.57	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	122				(19.58)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	122				157.25	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				(157.25)	
50501	SC17A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				157.25	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170017	122				12.52	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170017	122				0.50	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170017	122				11.00	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170017	122				15.29	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170017	122				1.81	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170017	122				8.31	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	122				29.49	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170017	122				13.52	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170017	122				19.58	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170018	122				(2.44)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170018	122				(0.10)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170018	122				(2.14)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170018	122				(2.98)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170018	122				(0.35)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170018	122				(1.62)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	122				(5.74)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170018	122				(2.63)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170018	122				(3.81)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170019	122				(2.25)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170019	122				(0.09)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170019	122				(1.98)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170019	122				(2.75)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170019	122				(0.33)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170019	122				(1.49)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	122				(5.29)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170019	122				(2.43)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170019	122				(3.52)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	122				(912.92)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	122				7,332.69	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	999				(7,332.69)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	999				7,332.69	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170900	122				(0.69)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170900	122				5.56	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170900	999				(5.56)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170900	999				5.56	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	122				69.37	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	122				(557.21)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				557.21	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				(557.21)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	122				(4.92)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	122				39.54	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	999				(39.54)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	999				39.54	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	122				(1.70)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	122				13.66	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	999				(13.66)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	999				13.66	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	122				39.58	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	122				(317.90)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	999				317.90	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	999				(317.90)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	122				(4.29)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	122				34.46	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	999				(34.46)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	999				34.46	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	122				(15.66)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	122				125.78	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	999				(125.78)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	999				125.78	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4710	170900	122				(0.16)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4710	170900	122				1.28	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4710	170900	999				(1.28)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4710	170900	999				1.28	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170900	122				(20.11)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170900	122				161.56	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170900	999				(161.56)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170900	999				161.56	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170017	122				912.92	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170017	122				0.69	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170017	122				(69.37)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170017	122				4.92	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170017	122				1.70	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170017	122				(39.58)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170017	122				4.29	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170017	122				15.66	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4710	170017	122				0.16	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170017	122				20.11	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170018	122				(177.75)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170018	122				(0.13)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170018	122				13.51	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170018	122				(0.96)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170018	122				(0.33)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170018	122				7.71	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170018	122				(0.84)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170018	122				(3.05)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4710	170018	122				(0.03)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170018	122				(3.92)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170019	122				(163.87)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170019	122				(0.12)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170019	122				12.45	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170019	122				(0.88)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170019	122				(0.31)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170019	122				7.11	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170019	122				(0.77)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170019	122				(2.81)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4710	170019	122				(0.03)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170019	122				(3.61)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170900	122				(1.44)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170900	122				11.58	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170900	999				(11.58)	
50501	SC30A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170900	999				11.58	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	122				(18.41)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	122				147.88	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	999				(147.88)	
50501	SC16A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	999				147.88	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				(6.69)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				53.70	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	999				(53.70)	
50501	SC16A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	999				53.70	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	122				(0.99)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	122				7.97	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	999				(7.97)	
50501	SC16A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	999				7.97	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	122				(34.18)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	122				274.54	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	999				(274.54)	
50501	SC16A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	999				274.54	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	122				(3.21)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	122				25.74	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	999				(25.74)	
50501	SC16A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	999				25.74	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170900	122				(1.38)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170900	122				11.11	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170900	999				(11.11)	
50501	SC16A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170900	999				11.11	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	122				(17.04)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	122				136.84	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	999				(136.84)	
50501	SC16A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	999				136.84	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	122				(9.21)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	122				73.96	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	999				(73.96)	
50501	SC16A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	999				73.96	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	122				(4.81)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	122				38.67	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	999				(38.67)	
50501	SC16A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	999				38.67	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4711	170900	122				(2.83)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4711	170900	122				22.72	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4711	170900	999				(22.72)	
50501	SC16A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4711	170900	999				22.72	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	122				(5.80)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	122				46.60	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	999				(46.60)	
50501	SC16A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	999				46.60	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170017	122				1.44	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170017	122				18.41	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170017	122				6.69	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170017	122				0.99	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170017	122				34.18	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170017	122				3.21	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170017	122				1.38	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170017	122				17.04	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170017	122				9.21	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170017	122				4.81	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4711	170017	122				2.83	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170017	122				5.80	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170018	122				(0.28)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170018	122				(3.58)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170018	122				(1.30)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170018	122				(0.19)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170018	122				(6.66)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170018	122				(0.63)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170018	122				(0.27)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170018	122				(3.32)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170018	122				(1.79)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170018	122				(0.94)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4711	170018	122				(0.55)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170018	122				(1.13)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170019	122				(0.26)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170019	122				(3.31)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170019	122				(1.20)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170019	122				(0.18)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170019	122				(6.14)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170019	122				(0.58)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170019	122				(0.25)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170019	122				(3.06)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170019	122				(1.65)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170019	122				(0.86)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4711	170019	122				(0.51)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170019	122				(1.04)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	122				(51.14)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	122				410.74	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	999				(410.74)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	999				410.74	
50501	2223320007	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				(6,057.89)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				(1,011.55)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				8,124.93	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				(8,124.93)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				47.43	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				(47.43)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				8,124.93	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				47.43	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	122				(1.74)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	122				13.99	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	999				(13.99)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	999				13.99	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	122				(103.17)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	122				828.69	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	999				(828.69)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	999				828.69	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	122				(5.65)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	122				45.40	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	999				(45.40)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	999				45.40	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170900	122				(1.42)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170900	122				11.40	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170900	999				(11.40)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170900	999				11.40	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	122				(617.67)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	122				4,961.17	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				(4,961.17)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				4,961.17	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	122				(2.25)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	122				18.03	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	999				(18.03)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	999				18.03	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	122				(4.74)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	122				38.10	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	999				(38.10)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	999				38.10	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	122				(63.90)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	122				513.22	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	999				(513.22)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	999				513.22	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170017	122				51.14	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170017	122				1,011.55	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170017	122				1.74	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170017	122				103.17	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170017	122				5.65	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170017	122				1.42	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170017	122				617.67	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170017	122				2.25	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170017	122				4.74	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170017	122				63.90	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170018	122				(9.96)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170018	122				(196.95)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170018	122				(0.34)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170018	122				(20.09)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170018	122				(1.10)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170018	122				(0.28)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170018	122				(120.26)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170018	122				(0.44)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170018	122				(0.92)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170018	122				(12.44)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170019	122				(9.18)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170019	122				(181.57)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170019	122				(0.31)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170019	122				(18.52)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170019	122				(1.01)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170019	122				(0.26)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170019	122				(110.87)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170019	122				(0.40)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170019	122				(0.85)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170019	122				(11.47)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	122				(19.49)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	122				156.58	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	999				(156.58)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	999				156.58	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170900	122				(0.26)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170900	122				2.10	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170900	999				(2.10)	
50501	SC30A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170900	999				2.10	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	122				(40.58)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	122				325.97	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	999				(325.97)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	999				325.97	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	122				(59.59)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	122				478.61	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	999				(478.61)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	999				478.61	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	122				(322.70)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	122				2,591.96	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	999				(2,591.96)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	999				2,591.96	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	122				(4.21)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	122				33.82	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	999				(33.82)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	999				33.82	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	122				(10.29)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	122				82.62	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	999				(82.62)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	999				82.62	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170017	122				19.49	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170017	122				0.26	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170017	122				40.58	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170017	122				59.59	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170017	122				322.70	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170017	122				4.21	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170017	122				10.29	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170018	122				(3.80)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170018	122				(0.05)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170018	122				(7.90)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170018	122				(11.60)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170018	122				(62.83)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170018	122				(0.82)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170018	122				(2.00)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170019	122				(3.50)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170019	122				(0.05)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170019	122				(7.28)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170019	122				(10.70)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170019	122				(57.93)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170019	122				(0.76)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170019	122				(1.85)	
50501	9911140001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8606	170900	122				1,657.07	
50501	NSC8100001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				352.93	
50501	NSC8100001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,313.93)	
50501	NSC8100002	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(509.96)	
50501	NSC8100001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				156.85	
50501	NSC8100001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				431.53	
50501	MDUOM00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(107.88)	
50501	GILLOM0001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(99.25)	
50501	9911140001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8607	170900	122				1,707.54	
50501	9911140001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8609	170900	122				105.51	
50501	NSC8100001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				3,212.11	
50501	NSC8100001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(11,958.68)	
50501	NSC8100002	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(4,641.38)	
50501	APAC640760	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	27.13	
50501	APAC640760	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	14.60	
50501	APAC640760	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	18.20	
50501	APAC640760	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	33.37	
50501	APAC640760	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	18.82	
50501	APAC640760	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	10.11	
50501	APAC640760	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	8.08	
50501	APAC640760	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	35.09	
50501	APAC640760	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	45.50	
50501	APAC640760	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	13.14	
50501	POAC001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	14.99	
50501	POAC001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	14.49	
50501	POAC001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	11.00	
50501	POAC001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	225.69	
50501	POAC001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	54.86	
50501	POAC001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	39.74	
50501	97LDEX1211	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	4,712.12	
50501	NSC8100001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				1,427.61	
50501	NSC8100001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				3,927.57	
50501	MDUOM00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(981.89)	
50501	GILLOM0001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(903.34)	
50501	9911140001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8610	170900	122				194.72	
50501	9019890001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	8616	170217	122				160.76	
50501	9019890001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8616	170217	122				70.00	
50501	9019890001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9007	TE&S-ELE TRANS & SUBS	8616	170217	122				203.52	
50501	9019890001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9004	VEHICLE LOADING	8616	170217	122				648.28	
50501	9911140001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8616	170900	122				1,022.74	
50501	9911140001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				635.76	
50501	9911140001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8622	170900	122				1,478.94	
50501	9911140001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8627	170900	122				1,018.42	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	8627	170098	122				1,586.71	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	8627	170098	999				(1,586.71)	
50501	MTLD200001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9002	MATERIALS LOADING	8627	170098	999				460.15	
50501	MTLD300001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9002	MATERIALS LOADING	8627	170098	999				79.34	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9002	MATERIALS LOADING	8627	170098	122				539.49	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9002	MATERIALS LOADING	8627	170098	999				(539.49)	
50501	9019890001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	8628	170217	122				77.23	
50501	9019890001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9007	TE&S-ELE TRANS & SUBS	8628	170217	122				110.55	
50501	9019890001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9004	VEHICLE LOADING	8628	170217	122				366.48	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	8628	170301	122				794.24	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	8628	170301	999				(794.24)	
50501	MTLD200001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9002	MATERIALS LOADING	8628	170301	999				230.33	
50501	MTLD300001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9002	MATERIALS LOADING	8628	170301	999				39.71	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9002	MATERIALS LOADING	8628	170301	122				270.04	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9002	MATERIALS LOADING	8628	170301	999				(270.04)	
50501	9911140001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8628	170900	122				3,686.16	
50501	9911140001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8629	170900	122				2,381.06	
50501	9911140001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8631	170900	122				2,004.22	
50501	9911140001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8636	170900	122				292.15	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9911140001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8638	170900	122				9,098.83	
50501	9911140001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8639	170900	122				16.08	
50501	9911140001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8640	170900	122				1,620.49	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	8640	170900	122				82.28	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	8640	170900	999				(82.28)	
50501	SC20C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	8640	170900	999				82.28	
50501	9911140001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8643	170900	122				542.75	
50501	9911140001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8650	170900	122				197.22	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8652	801102	122				152.93	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8652	801102	999				(152.93)	
50501	9001060010	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8747	170900	122				2.82	
50501	CHY7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				81.28	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	122				(0.32)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	122				2.58	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				(2.58)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				2.58	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	122				(19.09)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	122				153.36	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	999				(153.36)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	999				153.36	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170017	122				0.32	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170017	122				19.09	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170018	122				(0.06)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170018	122				(3.72)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170019	122				(0.06)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170019	122				(3.43)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	122				(902.28)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	122				7,247.24	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	999				(7,247.24)	
50501	SC16A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	999				7,247.24	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170017	122				902.28	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170018	122				(175.67)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170019	122				(161.96)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	122				(18.19)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	122				146.13	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	999				(146.13)	
50501	SC16A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	999				146.13	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	122				(16.24)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	122				130.44	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	999				(130.44)	
50501	SC16A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	999				130.44	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	122				(4.73)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	122				38.00	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	999				(38.00)	
50501	SC16A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	999				38.00	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170900	122				(15.63)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170900	122				125.57	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170900	999				(125.57)	
50501	SC16A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170900	999				125.57	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	122				(5.06)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	122				40.63	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	999				(40.63)	
50501	SC16A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	999				40.63	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	122				(2.39)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	122				19.20	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	999				(19.20)	
50501	SC16A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	999				19.20	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	122				(8.99)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	122				72.19	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	999				(72.19)	
50501	SC16A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	999				72.19	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	122				946.01	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	122				(7,598.50)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	999				7,598.50	
50501	SC16A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	999				(7,598.50)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170900	122				(1,171.36)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170900	122				9,408.51	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170900	999				(9,408.51)	
50501	SC16A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170900	999				9,408.51	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	122				(0.05)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	122				0.38	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	999				(0.38)	
50501	SC16A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	999				0.38	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170017	122				18.19	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170017	122				16.24	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170017	122				4.73	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170017	122				15.63	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170017	122				5.06	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170017	122				2.39	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170017	122				8.99	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170017	122				(946.01)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170017	122				1,171.36	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170017	122				0.05	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170018	122				(3.54)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170018	122				(3.16)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170018	122				(0.92)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170018	122				(3.04)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170018	122				(0.99)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170018	122				(0.47)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170018	122				(1.75)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170018	122				184.19	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170018	122				(228.06)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170018	122				(0.01)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170019	122				(3.27)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170019	122				(2.92)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170019	122				(0.85)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170019	122				(2.81)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170019	122				(0.91)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170019	122				(0.43)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170019	122				(1.61)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170019	122				169.81	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170019	122				(210.26)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170019	122				(0.01)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				(20.17)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				161.97	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	999				(161.97)	
50501	SC30A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	999				161.97	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	122				(0.80)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	122				6.43	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	999				(6.43)	
50501	SC16A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	999				6.43	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4721	170900	122				(99.93)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4721	170900	122				802.67	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4721	170900	999				(802.67)	
50501	SC16A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4721	170900	999				802.67	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170017	122				20.17	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170017	122				0.80	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4721	170017	122				99.93	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170018	122				(3.93)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170018	122				(0.16)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4721	170018	122				(19.46)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170019	122				(3.62)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170019	122				(0.14)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4721	170019	122				(17.94)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	122				(77.80)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	122				624.93	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	999				(624.93)	
50501	SC30A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	999				624.93	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	122				(102.95)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	122				826.93	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	999				(826.93)	
50501	SC16A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	999				826.93	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170900	122				(0.66)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170900	122				5.26	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170900	999				(5.26)	
50501	SC16A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170900	999				5.26	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170017	122				77.80	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170017	122				102.95	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170017	122				0.66	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170018	122				(15.15)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170018	122				(20.04)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170018	122				(0.13)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170019	122				(13.97)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170019	122				(18.48)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170019	122				(0.12)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	122				7.57	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	122				(60.81)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				60.81	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				(60.81)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	122				15.36	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	999				(15.36)	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	999				15.36	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	122				(0.85)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	122				6.83	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	999				(6.83)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	999				6.83	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170900	122				(1.64)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170900	122				13.19	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170900	999				(13.19)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170900	999				13.19	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170017	122				(7.57)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170017	122				0.85	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170017	122				1.64	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170018	122				1.47	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170018	122				(0.17)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170018	122				(0.32)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170019	122				1.36	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170019	122				(0.15)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170019	122				(0.29)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170900	122				(1.70)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170900	122				13.63	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170900	999				(13.63)	
50501	SC30A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170900	999				13.63	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	122				(15.37)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	122				123.41	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	999				(123.41)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	999				123.41	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	122				(1.08)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	122				8.69	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	999				(8.69)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	999				8.69	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4724	170900	122				(2.63)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4724	170900	122				21.11	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4724	170900	999				(21.11)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4724	170900	999				21.11	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	122				(8.99)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	122				72.21	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	999				(72.21)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	999				72.21	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4724	170900	122				(0.18)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4724	170900	122				1.44	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4724	170900	999				(1.44)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4724	170900	999				1.44	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	122				(5.53)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	122				44.43	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	999				(44.43)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	999				44.43	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170017	122				1.70	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170017	122				15.37	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170017	122				1.08	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4724	170017	122				2.63	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170017	122				8.99	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4724	170017	122				0.18	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170017	122				5.53	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170018	122				(0.33)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170018	122				(2.99)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170018	122				(0.21)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4724	170018	122				(0.51)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170018	122				(1.75)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4724	170018	122				(0.04)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170018	122				(1.08)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170019	122				(0.31)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170019	122				(2.76)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170019	122				(0.19)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4724	170019	122				(0.47)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170019	122				(1.61)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4724	170019	122				(0.03)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170019	122				(0.99)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	122				(58.72)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	122				471.66	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	999				(471.66)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	999				471.66	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4725	170900	122				(1.21)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4725	170900	122				9.71	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4725	170900	999				(9.71)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4725	170900	999				9.71	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	122				(8.24)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	122				66.20	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	999				(66.20)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	999				66.20	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4725	170900	122				(7.59)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4725	170900	122				60.93	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4725	170900	999				(60.93)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4725	170900	999				60.93	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170900	122				(2.35)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170900	122				18.91	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170900	999				(18.91)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170900	999				18.91	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	122				(14.19)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	122				113.94	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	999				(113.94)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	999				113.94	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	122				(4.74)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	122				38.10	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	999				(38.10)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	999				38.10	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170017	122				58.72	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4725	170017	122				1.21	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170017	122				8.24	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4725	170017	122				7.59	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170017	122				2.35	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170017	122				14.19	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170017	122				4.74	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170018	122				(11.43)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4725	170018	122				(0.24)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170018	122				(1.60)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4725	170018	122				(1.48)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170018	122				(0.46)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170018	122				(2.76)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170018	122				(0.92)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170019	122				(10.54)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4725	170019	122				(0.22)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170019	122				(1.48)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4725	170019	122				(1.36)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170019	122				(0.42)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170019	122				(2.55)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170019	122				(0.85)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	122				(2.84)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	122				22.79	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	999				(22.79)	
50501	SC30A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	999				22.79	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4726	170900	122				(1.71)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4726	170900	122				13.74	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4726	170900	999				(13.74)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4726	170900	999				13.74	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	122				(16.33)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	122				131.20	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				(131.20)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				131.20	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	122				(14.64)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	122				117.58	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				(117.58)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				117.58	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	122				(2.68)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	122				21.53	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	999				(21.53)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	122				3.48	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	999				(3.48)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	999				21.53	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	999				3.48	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170900	122				(8.83)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170900	122				70.91	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170900	999				(70.91)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170900	999				70.91	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	122				(0.33)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	122				2.63	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	999				(2.63)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	999				2.63	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170017	122				2.84	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4726	170017	122				1.71	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170017	122				16.33	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170017	122				14.64	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170017	122				2.68	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170017	122				8.83	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170017	122				0.33	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170018	122				(0.55)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4726	170018	122				(0.33)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170018	122				(3.18)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170018	122				(2.85)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170018	122				(0.52)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170018	122				(1.72)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170018	122				(0.06)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170019	122				(0.51)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4726	170019	122				(0.31)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170019	122				(2.93)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170019	122				(2.63)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170019	122				(0.48)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170019	122				(1.59)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170019	122				(0.06)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170900	122				(13.37)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170900	122				107.35	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170900	999				(107.35)	
50501	SC20C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170900	999				107.35	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	122				690.17	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				(690.17)	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				690.17	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	122				(33.92)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	122				272.47	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	999				(272.47)	
50501	SC20C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	999				272.47	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170900	122				(9.93)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170900	122				79.73	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170900	999				(79.73)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170900	999				79.73	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	122				(6.11)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	122				28.41	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	999				(28.41)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	122				20.66	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	999				(20.66)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	999				28.41	
50501	SC20C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	999				20.66	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				(1.25)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				10.03	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				(10.03)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				10.03	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				209.98	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				(10.27)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				82.45	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	999				(82.45)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	999				82.45	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				116.19	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4728	170900	122				(91.46)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4728	170900	122				734.60	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4728	170900	999				(734.60)	
50501	SC20C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4728	170900	999				734.60	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170017	122				13.37	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170017	122				33.92	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170017	122				9.93	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170017	122				6.11	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170017	122				1.25	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170017	122				10.27	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4728	170017	122				91.46	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170018	122				(2.60)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170018	122				(6.60)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170018	122				(1.93)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170018	122				(1.19)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170018	122				(0.24)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170018	122				(2.00)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4728	170018	122				(17.81)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170019	122				(2.40)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170019	122				(6.09)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170019	122				(1.78)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170019	122				(1.10)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170019	122				(0.22)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170019	122				(1.84)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4728	170019	122				(16.42)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4729	170900	122				78.07	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4729	170900	999				(78.07)	
50501	SC17B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4729	170900	999				78.07	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170900	122				(103.06)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170900	122				827.77	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170900	999				(827.77)	
50501	SC15A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170900	999				827.77	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	122				(105.69)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	122				848.95	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	999				(848.95)	
50501	SC15A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	999				848.95	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	122				(2.16)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	122				17.37	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	999				(17.37)	
50501	SC15A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	999				17.37	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	122				(96.08)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	122				771.75	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	999				(771.75)	
50501	SC15A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	999				771.75	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	122				(8.73)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	122				70.10	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	999				(70.10)	
50501	SC15A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	999				70.10	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170017	122				103.06	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170017	122				105.69	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170017	122				2.16	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170017	122				96.08	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170017	122				8.73	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170018	122				(20.07)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170018	122				(20.58)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170018	122				(0.42)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170018	122				(18.71)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170018	122				(1.70)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170019	122				(18.50)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170019	122				(18.97)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170019	122				(0.39)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170019	122				(17.25)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170019	122				(1.57)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	122				0.42	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	122				(3.35)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	999				3.35	
50501	SC15A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	999				(3.35)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	122				(14.08)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	122				113.07	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	999				(113.07)	
50501	SC15A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	999				113.07	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170900	122				(3.92)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170900	122				31.48	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170900	999				(31.48)	
50501	SC15A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170900	999				31.48	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170017	122				(0.42)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170017	122				14.08	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170017	122				3.92	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170018	122				0.08	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170018	122				(2.74)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170018	122				(0.76)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170019	122				0.08	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170019	122				(2.53)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170019	122				(0.70)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	122				(1.63)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	122				13.06	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	999				(13.06)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	999				13.06	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	122				0.59	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	122				(4.70)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				4.70	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	122				2.34	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				(2.34)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				(4.70)	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				2.34	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	122				(19.07)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	122				153.19	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	999				(153.19)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	999				153.19	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	122				(123.06)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	122				988.44	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				(988.44)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				988.44	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				(78.33)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				629.17	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				(629.17)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				21.82	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				(21.82)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				629.17	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				21.82	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				50.81	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				(42.86)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				344.29	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				(344.29)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				1.71	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				(1.71)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				344.29	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				1.71	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				106.49	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170017	122				1.63	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170017	122				(0.59)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170017	122				19.07	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170017	122				123.06	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170017	122				78.33	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170017	122				42.86	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170018	122				(0.32)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170018	122				0.12	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170018	122				(3.71)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170018	122				(23.96)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170018	122				(15.25)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170018	122				(8.35)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170019	122				(0.29)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170019	122				0.11	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170019	122				(3.42)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170019	122				(22.09)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170019	122				(14.06)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170019	122				(7.69)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	122				59.96	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	999				(59.96)	
50501	SCGD800001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	999				59.96	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	122				(131.78)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	122				226.01	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				(226.01)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	122				1,058.45	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				(1,058.45)	
50501	SC11A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				226.01	
50501	SC11D00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				1,058.45	
50501	SC11H00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	103				179.01	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	122				(101.95)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	122				818.84	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	999				(818.84)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	999				818.84	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	122				(1.90)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	122				15.29	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	999				(15.29)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	999				15.29	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	122				(0.60)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	122				4.83	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	999				(4.83)	
50501	SC11H00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	103				3.45	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	999				4.83	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	122				25.44	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	999				(25.44)	
50501	SC11H00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	999				25.44	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	122				(5.72)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	122				45.92	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	999				(45.92)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	999				45.92	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	122				(44.57)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	122				358.01	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	999				(358.01)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	999				358.01	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	122				(7.01)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	122				56.27	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	999				(56.27)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	999				56.27	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	122				(26.18)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	122				210.25	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	999				(210.25)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	999				210.25	
50501	SC11H00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	170900	103				6.30	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4736	170900	122				(3.49)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4736	170900	122				28.03	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4736	170900	999				(28.03)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4736	170900	999				28.03	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4736	170900	122				(2.79)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4736	170900	122				22.40	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4736	170900	999				(22.40)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4736	170900	999				22.40	
50501	APAC640762	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,171.67	
50501	APAC640762	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				2,076.75	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	122				68,326.77	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				(68,326.77)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	122				2,623.83	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				(2,623.83)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801117	122				1,679.26	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801117	999				(1,679.26)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801117	122				2,232.65	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801117	999				(2,232.65)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170017	122				131.78	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170017	122				101.95	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170017	122				1.90	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170017	122				0.60	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170017	122				5.72	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170017	122				44.57	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170017	122				7.01	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170017	122				26.18	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4736	170017	122				3.49	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4736	170017	122				2.79	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170018	122				(25.66)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170018	122				(19.85)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170018	122				(0.37)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170018	122				(0.12)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170018	122				(1.11)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170018	122				(8.68)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170018	122				(1.37)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170018	122				(5.10)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4736	170018	122				(0.68)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4736	170018	122				(0.54)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170019	122				(23.66)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170019	122				(18.30)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170019	122				(0.34)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170019	122				(0.11)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170019	122				(1.03)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170019	122				(8.00)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170019	122				(1.26)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170019	122				(4.70)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4736	170019	122				(0.63)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4736	170019	122				(0.50)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				335.31	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	999				(335.31)	
50501	APAC640760	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801098	122				284.87	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170900	122				(2.04)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170900	122				16.40	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170900	999				(16.40)	
50501	SC30A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170900	999				16.40	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	122				12.11	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	122				(97.25)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	999				97.25	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	999				(97.25)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170900	122				(0.49)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170900	122				3.92	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170900	999				(3.92)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170900	999				3.92	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4741	170900	122				(2.41)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4741	170900	122				19.38	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4741	170900	999				(19.38)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4741	170900	999				19.38	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	122				(1.40)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	122				11.21	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	999				(11.21)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	999				11.21	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170900	122				(0.40)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170900	122				3.20	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170900	999				(3.20)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170900	999				3.20	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170900	122				(1.67)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170900	122				13.41	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170900	999				(13.41)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170900	999				13.41	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	122				(5.36)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	122				43.08	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	999				(43.08)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	999				43.08	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	122				(8.36)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	122				67.13	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	999				(67.13)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	999				67.13	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170017	122				2.04	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170017	122				(12.11)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170017	122				0.49	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4741	170017	122				2.41	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170017	122				1.40	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170017	122				0.40	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170017	122				1.67	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170017	122				5.36	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170017	122				8.36	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170018	122				(0.40)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170018	122				2.36	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170018	122				(0.10)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4741	170018	122				(0.47)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170018	122				(0.27)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170018	122				(0.08)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170018	122				(0.33)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170018	122				(1.04)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170018	122				(1.63)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170019	122				(0.37)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170019	122				2.17	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170019	122				(0.09)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4741	170019	122				(0.43)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170019	122				(0.25)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170019	122				(0.07)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170019	122				(0.30)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170019	122				(0.96)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170019	122				(1.50)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	122				(44.81)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	122				359.88	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	999				(359.88)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	999				359.88	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	122				(31.35)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	122				(24.87)	80801
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	122				251.81	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	999				(251.81)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	122				199.79	80801
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	999				(199.79)	80801
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	999				251.81	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	999				199.79	80801
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	122				(12.84)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	122				103.11	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	999				(103.11)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	999				103.11	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170900	122				(516.54)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170900	122				4,148.88	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170900	999				(4,148.88)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170900	999				4,148.88	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	122				(976.19)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	122				7,840.89	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	999				(7,840.89)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	999				7,840.89	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	122				(3.55)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	122				28.53	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	999				(28.53)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	999				28.53	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	122				(4.74)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	122				38.10	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	999				(38.10)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	999				38.10	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170017	122				44.81	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170017	122				31.35	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170017	122				24.87	80801
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170017	122				12.84	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170017	122				516.54	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170017	122				976.19	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170017	122				3.55	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170017	122				4.74	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170018	122				(8.73)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170018	122				(6.10)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170018	122				(4.84)	80801
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170018	122				(2.50)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170018	122				(100.57)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170018	122				(190.06)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170018	122				(0.69)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170018	122				(0.92)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170019	122				(8.04)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170019	122				(5.63)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170019	122				(4.46)	80801
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170019	122				(2.31)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170019	122				(92.72)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170019	122				(175.23)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170019	122				(0.64)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170019	122				(0.85)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170900	122				(7.90)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170900	122				63.43	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170900	999				(63.43)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170900	999				63.43	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	122				(2.69)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	122				21.57	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	999				(21.57)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	999				21.57	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	122				(4.56)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	122				36.62	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	999				(36.62)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	999				36.62	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170017	122				7.90	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170017	122				2.69	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170017	122				4.56	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170018	122				(1.54)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170018	122				(0.52)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170018	122				(0.89)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170019	122				(1.42)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170019	122				(0.48)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170019	122				(0.82)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170900	122				(4.60)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170900	122				36.95	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170900	999				(36.95)	
50501	SC30A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170900	999				36.95	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	122				(90.32)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	999				90.32	
50501	SC25B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	999				(90.32)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4744	170900	122				7.06	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4744	170900	999				(7.06)	
50501	SC25B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4744	170900	999				7.06	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	122				1,213.95	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	999				(1,213.95)	
50501	SC25B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	999				1,213.95	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4744	170900	122				31.73	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4744	170900	999				(31.73)	
50501	SC25B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4744	170900	999				31.73	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4744	170900	122				101.21	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4744	170900	999				(101.21)	
50501	SC25B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4744	170900	999				101.21	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4744	170900	122				2.37	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4744	170900	999				(2.37)	
50501	SC25B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4744	170900	999				2.37	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4744	170900	122				1.36	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4744	170900	999				(1.36)	
50501	SC25B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4744	170900	999				1.36	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4744	170900	122				17.93	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4744	170900	999				(17.93)	
50501	SC25B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4744	170900	999				17.93	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170017	122				4.60	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170018	122				(0.90)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170019	122				(0.83)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170900	122				(27.20)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170900	122				218.46	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170900	999				(218.46)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170900	999				218.46	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	122				(13.54)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	122				108.77	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	999				(108.77)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	999				108.77	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4745	170900	122				(32.67)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4745	170900	122				262.42	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4745	170900	999				(262.42)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4745	170900	999				262.42	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	122				(2.24)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	122				18.00	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	999				(18.00)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	999				18.00	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	122				(125.66)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	122				1,009.33	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	999				(1,009.33)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	999				1,009.33	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170900	122				(0.34)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170900	122				2.69	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170900	999				(2.69)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170900	999				2.69	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4745	170900	122				20.76	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4745	170900	999				(20.76)	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4745	170900	999				20.76	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170017	122				27.20	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170017	122				13.54	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4745	170017	122				32.67	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170017	122				2.24	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170017	122				125.66	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170017	122				0.34	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170018	122				(5.30)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170018	122				(2.64)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4745	170018	122				(6.36)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170018	122				(0.44)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170018	122				(24.47)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170018	122				(0.07)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170019	122				(4.88)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170019	122				(2.43)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4745	170019	122				(5.86)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170019	122				(0.40)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170019	122				(22.56)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170019	122				(0.06)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	122				559.31	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				(559.31)	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				559.31	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4746	170900	122				139.23	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4746	170900	999				(139.23)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4746	170900	999				139.23	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	122				(44.81)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	122				359.89	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	999				(359.89)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	999				359.89	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	122				(6.52)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	122				52.35	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	999				(52.35)	
50501	SC30A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	999				52.35	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	122				(11.17)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	122				89.68	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	999				(89.68)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	999				89.68	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	122				58.27	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	122				(468.01)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				468.01	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				(468.01)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170900	122				(24.15)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170900	122				193.99	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170900	999				(193.99)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170900	999				193.99	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	122				(11.67)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	122				93.76	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	999				(93.76)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	999				93.76	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				(808.57)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				250.00	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(250.00)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				5,154.24	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(5,154.24)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				2,574.35	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(2,574.35)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				1,340.30	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(1,340.30)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				5,154.24	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				2,574.35	
50501	SC20C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				1,340.30	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	122				(86.30)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	122				693.16	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	999				(693.16)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	999				693.16	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	122				(1.96)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	122				15.76	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	999				(15.76)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	999				15.76	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170900	122				(3.47)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170900	122				27.83	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170900	999				(27.83)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170900	999				27.83	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	122				(330.16)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	122				2,651.91	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	999				(2,651.91)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	999				2,651.91	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(1,057.26)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				8,492.06	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(8,492.06)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				8,492.06	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170900	122				(192.88)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170900	122				1,549.24	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170900	999				(1,549.24)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170900	999				1,549.24	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	122				(234.65)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	122				1,884.75	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	999				(1,884.75)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	999				1,884.75	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	122				(13.51)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	122				108.55	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	999				(108.55)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	999				108.55	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	122				(7.09)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	122				56.98	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	999				(56.98)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	999				56.98	
50501	9075402100	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				(79.01)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				(589.63)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				4,736.01	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				(4,736.01)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				567.56	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				(567.56)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				4,736.01	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				567.56	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				(174.80)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				1,303.48	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				(1,303.48)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				100.56	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				(100.56)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				1,303.48	
50501	SC20C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				100.56	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				(285.12)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				2,248.45	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(2,248.45)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				785.88	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(785.88)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				41.66	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(41.66)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				2,248.45	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				785.88	
50501	SC20C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				41.66	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	122				(275.83)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	122				2,215.52	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	999				(2,215.52)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	999				2,215.52	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170900	122				(35.99)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170900	122				289.10	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170900	999				(289.10)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170900	999				289.10	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	122				(2.41)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	122				19.38	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	999				(19.38)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	999				19.38	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170017	122				44.81	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170017	122				6.52	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170017	122				11.17	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170017	122				(58.27)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170017	122				24.15	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170017	122				11.67	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170017	122				808.57	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170017	122				86.30	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170017	122				1.96	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170017	122				3.47	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170017	122				330.16	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				1,057.26	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170017	122				192.88	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170017	122				234.65	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170017	122				13.51	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170017	122				7.09	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170017	122				589.63	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170017	122				174.80	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170017	122				285.12	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170017	122				275.83	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170017	122				35.99	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170017	122				2.41	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170018	122				(8.73)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170018	122				(1.27)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170018	122				(2.18)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170018	122				11.35	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170018	122				(4.70)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170018	122				(2.27)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170018	122				(157.43)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170018	122				(16.80)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170018	122				(0.38)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170018	122				(0.68)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170018	122				(64.28)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				(205.85)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170018	122				(37.55)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170018	122				(45.69)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170018	122				(2.63)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170018	122				(1.38)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170018	122				(114.80)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170018	122				(34.03)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170018	122				(55.51)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170018	122				(53.70)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170018	122				(7.01)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170018	122				(0.47)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170019	122				(8.04)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170019	122				(1.17)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170019	122				(2.01)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170019	122				10.46	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170019	122				(4.34)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170019	122				(2.10)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170019	122				(145.14)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170019	122				(15.49)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170019	122				(0.35)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170019	122				(0.62)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170019	122				(59.26)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				(189.78)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170019	122				(34.62)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170019	122				(42.12)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170019	122				(2.43)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170019	122				(1.27)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170019	122				(105.84)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170019	122				(31.38)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170019	122				(51.18)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170019	122				(49.51)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170019	122				(6.46)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170019	122				(0.43)	
50501	CHY7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4747	170021	122				177.36	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	122				(23.53)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	122				189.00	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				(189.00)	
50501	SC15A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				189.00	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	122				1.23	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	122				(9.87)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	999				9.87	
50501	SC15A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	999				(9.87)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4748	170900	122				(1.45)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4748	170900	122				11.61	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4748	170900	999				(11.61)	
50501	SC15A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4748	170900	999				11.61	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4748	170900	122				(8.76)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4748	170900	122				70.38	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4748	170900	999				(70.38)	
50501	SC15A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4748	170900	999				70.38	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170017	122				23.53	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170017	122				(1.23)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4748	170017	122				1.45	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4748	170017	122				8.76	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170018	122				(4.58)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170018	122				0.24	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4748	170018	122				(0.28)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4748	170018	122				(1.71)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170019	122				(4.22)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170019	122				0.22	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4748	170019	122				(0.26)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4748	170019	122				(1.57)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	122				(0.67)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	122				5.34	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	999				(5.34)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	999				5.34	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170017	122				0.67	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170018	122				(0.13)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170019	122				(0.12)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	122				(160.14)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	122				1,286.30	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				(1,286.30)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				1,286.30	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4750	170900	122				766.26	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4750	170900	999				(766.26)	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4750	170900	999				766.26	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	122				(1.68)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	122				13.51	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				(13.51)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	122				26.23	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				(26.23)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				13.51	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				26.23	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	122				34.54	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	122				(3.52)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	122				28.27	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	999				(28.27)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	122				8.02	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	999				(8.02)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	999				28.27	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	122				86.26	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	999				8.02	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				3,347.14	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170900	122				62.64	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170900	999				(62.64)	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170900	999				62.64	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	122				17.96	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				(8.12)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				65.25	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				(65.25)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				65.25	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				222.13	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	122				(0.16)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	122				1.28	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	999				(1.28)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	999				1.28	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	122				123.86	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4750	170900	122				(8.21)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4750	170900	122				65.96	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4750	170900	999				(65.96)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4750	170900	999				65.96	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170900	122				3.91	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170900	122				147.18	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4750	170900	122				5.28	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4750	170900	999				(5.28)	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4750	170900	999				5.28	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	122				87.77	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				(87.77)	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				87.77	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170017	122				160.14	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170017	122				1.68	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170017	122				3.52	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170017	122				8.12	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170017	122				0.16	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4750	170017	122				8.21	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170018	122				(31.18)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170018	122				(0.33)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170018	122				(0.69)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170018	122				(1.58)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170018	122				(0.03)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4750	170018	122				(1.60)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170019	122				(28.75)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170019	122				(0.30)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170019	122				(0.63)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170019	122				(1.46)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170019	122				(0.03)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4750	170019	122				(1.47)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	122				(29.02)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	122				233.11	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	999				(233.11)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	999				233.11	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	122				(42.32)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	122				339.95	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	999				(339.95)	
50501	SC30A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	999				339.95	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	122				(0.32)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	122				2.54	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	999				(2.54)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	999				2.54	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	122				115.67	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	122				(929.06)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				929.06	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				(929.06)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170900	122				(74.27)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170900	122				596.58	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170900	999				(596.58)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170900	999				596.58	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	122				(15.03)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	122				120.74	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	999				(120.74)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	999				120.74	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170900	122				(30.49)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170900	122				244.88	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170900	999				(244.88)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170900	999				244.88	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	122				(230.21)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	122				1,849.05	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	999				(1,849.05)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	999				1,849.05	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				(1,845.44)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				14,822.78	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(14,822.78)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				14,822.78	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	122				(14.48)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	122				116.28	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	999				(116.28)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	999				116.28	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	122				(4.74)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	122				38.10	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	999				(38.10)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	999				38.10	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170900	122				(24.42)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170900	122				196.14	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170900	999				(196.14)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170900	999				196.14	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	122				(79.13)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	122				635.56	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	999				(635.56)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	999				635.56	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170017	122				29.02	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170017	122				42.32	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170017	122				0.32	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170017	122				(115.67)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170017	122				74.27	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170017	122				15.03	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170017	122				30.49	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170017	122				230.21	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170017	122				1,845.44	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170017	122				14.48	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170017	122				4.74	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170017	122				24.42	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170017	122				79.13	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170018	122				(5.65)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170018	122				(8.24)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170018	122				(0.06)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170018	122				22.52	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170018	122				(14.46)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170018	122				(2.93)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170018	122				(5.94)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170018	122				(44.82)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170018	122				(359.31)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170018	122				(2.82)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170018	122				(0.92)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170018	122				(4.76)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170018	122				(15.41)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170019	122				(5.21)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170019	122				(7.60)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170019	122				(0.06)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170019	122				20.76	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170019	122				(13.33)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170019	122				(2.70)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170019	122				(5.47)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170019	122				(41.32)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170019	122				(331.26)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170019	122				(2.60)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170019	122				(0.85)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170019	122				(4.38)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170019	122				(14.20)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	122				4,352.64	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	999				(4,352.64)	
50501	SC18X19DR2	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	999				(4,352.64)	
50501	SC19D00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	999				8,705.28	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170900	122				(5.23)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170900	122				42.03	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170900	999				(42.03)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170900	999				42.03	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170017	122				5.23	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170018	122				(1.02)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170019	122				(0.94)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	122				365.79	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	999				(365.79)	
50501	SC18X19DR2	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	999				(365.70)	
50501	SC19D00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	999				731.49	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	122				213.83	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	999				(213.83)	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	999				213.83	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170900	122				(0.91)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170900	122				7.32	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170900	999				(7.32)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170900	999				7.32	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4757	170900	122				(0.34)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4757	170900	122				2.74	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4757	170900	999				(2.74)	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4757	170900	999				2.74	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170017	122				0.91	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4757	170017	122				0.34	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170018	122				(0.18)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4757	170018	122				(0.07)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170019	122				(0.16)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4757	170019	122				(0.06)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4758	170900	122				275.79	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4758	170900	999				(275.79)	
50501	SC19A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4758	170900	999				275.79	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	122				(17.13)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	122				137.61	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	999				(137.61)	
50501	SC30A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	999				137.61	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	122				165.68	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	999				(165.68)	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	999				165.68	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	122				7.87	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	999				(7.87)	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	999				7.87	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4761	170900	122				49.13	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4761	170900	999				(49.13)	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4761	170900	999				49.13	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4761	170900	122				83.82	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4761	170900	999				(83.82)	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4761	170900	999				83.82	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4761	170900	122				2.36	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4761	170900	999				(2.36)	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4761	170900	999				2.36	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4761	170900	122				29.20	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4761	170900	999				(29.20)	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4761	170900	999				29.20	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170017	122				17.13	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170018	122				(3.34)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170019	122				(3.08)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	122				(186.45)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	122				1,497.62	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	999				(1,497.62)	
50501	SC16A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	999				1,497.62	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170017	122				186.45	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170018	122				(36.30)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170019	122				(33.47)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	122				14.42	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	122				(115.81)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	999				115.81	
50501	SC12A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	999				(115.81)	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170017	122				(14.42)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170018	122				2.81	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170019	122				2.59	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4808	170900	122				555.20	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4808	170900	999				(555.20)	
50501	SC25C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4808	170900	999				555.20	
50501	SC25C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4808	170900	122				169.78	
50501	9019890001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	4810	170217	122				78.67	
50501	9019890001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9007	TE&S-ELE TRANS & SUBS	4810	170217	122				22.02	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	122				(1,161.33)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	999				1,161.33	
50501	SC24C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	999				(1,161.33)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	122				309.43	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	999				(309.43)	
50501	SC18A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	999				618.87	
50501	SC18X19DR2	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	999				(309.44)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	122				50.31	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	999				(50.31)	
50501	SC24C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	999				50.31	
50501	9019890001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	4813	170217	122				11.66	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4813	170900	122				10.38	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4813	170900	999				(10.38)	
50501	SC24C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4813	170900	999				10.38	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	122				1,213.21	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	999				(1,213.21)	
50501	SC24C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	999				1,213.21	
50501	SC24C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4813	170900	122				112.71	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9019890001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	4814	170217	122				13,056.45	
50501	9019890001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	4814	170217	122				13.06	
50501	9019890001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9102	BENEFITS LOADING	4814	170217	122				40.48	
50501	9019890001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9002	MATERIALS LOADING	4814	170217	122				9,110.96	
50501	9019890001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4814	170217	122				56.20	
50501	9019890001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9007	TE&S-ELE TRANS & SUBS	4814	170217	122				11,424.37	
50501	9019890001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9100	PAYROLL TAXES LOADING	4814	170217	122				16.50	
50501	9019890001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9112	INCENTIVE LOADING NON-UNION	4814	170217	122				20.24	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	122				(703.59)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	999				703.59	
50501	SC24C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	999				(703.59)	
50501	SC24C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4814	170900	122				312.91	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4816	170505	122				193.23	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4816	170505	999				(193.23)	
50501	SCGD800001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4816	170505	999				193.23	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4816	170505	122				25.13	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4816	170505	999				(25.13)	
50501	SCGD800001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4816	170505	999				25.13	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4816	170505	122				171.56	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4816	170505	999				(171.56)	
50501	SCGD800001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4816	170505	999				171.56	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4816	170505	122				6.56	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4816	170505	999				(6.56)	
50501	SCGD800001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4816	170505	999				6.56	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4816	170505	122				127.30	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4816	170505	999				(127.30)	
50501	SCGD800001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4816	170505	999				127.30	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	122				632.80	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	999				(632.80)	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	999				632.80	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	122				(812.72)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	999				812.72	
50501	SC24C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	999				(812.72)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4819	170900	122				69.58	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4819	170900	999				(69.58)	
50501	SC24C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4819	170900	999				69.58	
50501	SC24C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4819	170900	122				119.31	
50501	SC24C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4819	170900	122				117.44	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4819	170900	122				35.58	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4819	170900	999				(35.58)	
50501	SC24C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4819	170900	999				35.58	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4820	170900	122				24.79	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4820	170900	122				9.23	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4820	170900	999				(9.23)	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4820	170900	999				9.23	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	122				(2,826.14)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	999				2,826.14	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	999				(2,826.14)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4820	170900	122				436.44	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4820	170900	999				(436.44)	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4820	170900	999				436.44	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4820	170900	122				161.78	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4820	170900	122				6.37	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4820	170900	122				75.02	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4820	170900	122				7.11	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4820	170900	122				30.46	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4820	170900	122				57.47	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4821	170900	122				29.20	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4821	170900	999				(29.20)	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4821	170900	999				29.20	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4821	170900	122				43.03	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4821	170900	999				(43.03)	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4821	170900	999				43.03	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4822	170900	122				176.30	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4822	170900	999				(176.30)	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4822	170900	999				176.30	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4822	170900	122				2.97	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4822	170900	999				(2.97)	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4822	170900	999				2.97	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	122				882.99	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	999				(882.99)	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	999				882.99	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	122				62.09	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	999				(62.09)	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	999				62.09	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4822	170900	122				55.12	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4822	170900	999				(55.12)	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4822	170900	999				55.12	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4822	170900	122				127.73	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4822	170900	999				(127.73)	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4822	170900	999				127.73	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4822	170900	122				505.76	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4822	170900	999				(505.76)	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4822	170900	999				505.76	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	122				58.72	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	999				(58.72)	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	999				58.72	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	122				1.36	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	999				(1.36)	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	999				1.36	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	122				(7.48)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	999				7.48	
50501	SC24C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	999				(7.48)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	122				(10.85)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	999				10.85	
50501	SC25B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	999				(10.85)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4825	170900	122				54.96	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4825	170900	999				(54.96)	
50501	SC25B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4825	170900	999				54.96	
50501	SC25C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	4825	170900	122				51.73	
50501	90108B0001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4825	701601	999				(794.24)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4826	170900	122				1,399.18	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4826	170900	999				(1,399.18)	
50501	SC25C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4826	170900	999				1,399.18	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4827	170900	122				28.42	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4827	170900	999				(28.42)	
50501	SC24C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4827	170900	999				28.42	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4828	170900	122				(833.81)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4828	170900	999				833.81	
50501	SC24C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4828	170900	999				(833.81)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	122				(152.96)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	999				152.96	
50501	SC24C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	999				(152.96)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4831	170900	122				1.50	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4831	170900	999				(1.50)	
50501	SC25B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4831	170900	999				1.50	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	122				(286.60)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				286.60	
50501	SC25B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				(286.60)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4831	170900	122				63.74	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4831	170900	999				(63.74)	
50501	SC25B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4831	170900	999				63.74	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	122				24.68	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				(24.68)	
50501	SC25B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				24.68	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	122				32.34	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	999				(32.34)	
50501	SC25B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	999				32.34	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4840	170900	122				(145.00)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4840	170900	999				145.00	
50501	SC25B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4840	170900	999				(145.00)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	122				233.27	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	999				(233.27)	
50501	SC25B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	999				233.27	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				11.43	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				(11.43)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4840	170900	122				137.89	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4840	170900	999				(137.89)	
50501	SC25B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4840	170900	999				137.89	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4840	170900	122				(1.13)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4840	170900	122				9.07	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4840	170900	999				(9.07)	
50501	SC16A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4840	170900	999				9.07	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	122				0.87	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				(0.87)	
50501	SC25B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				0.87	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	122				(1.40)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	122				11.25	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				(11.25)	
50501	SC16A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				11.25	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	122				(0.41)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	122				3.31	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	999				(3.31)	
50501	SC16A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	999				3.31	
50501	SC25C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	122				9.96	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4840	170017	122				1.13	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170017	122				1.40	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170017	122				0.41	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4840	170018	122				(0.22)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170018	122				(0.27)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170018	122				(0.08)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4840	170019	122				(0.20)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170019	122				(0.25)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170019	122				(0.07)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	122				21.12	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	999				(21.12)	
50501	SC23D00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	999				21.12	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	122				(1.99)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	999				1.99	
50501	SC25B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	999				(1.99)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	122				(54.68)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	999				54.68	
50501	SC25B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	999				(54.68)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4872	170900	122				34.13	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4872	170900	999				(34.13)	
50501	SC28A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4872	170900	999				34.13	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	122				(43.15)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	999				43.15	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	122				8.44	
50501	SC28A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	999				(43.15)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4872	170900	122				13.82	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4872	170900	999				(13.82)	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4872	170900	999				13.82	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	122				23.38	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	999				(23.38)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	122				39.68	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	999				(39.68)	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	999				23.38	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	122				6,118.42	
50501	SC28A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	999				39.68	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	122				17.23	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	999				(17.23)	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	122				23.33	
50501	SC28A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	999				17.23	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4872	170900	122				7.37	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4872	170900	999				(7.37)	
50501	SC28A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4872	170900	999				7.37	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4872	170900	122				165.97	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4872	170900	999				(165.97)	
50501	SC28A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4872	170900	999				165.97	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4872	170900	122				3.78	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4872	170900	999				(3.78)	
50501	SC28A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4872	170900	999				3.78	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	122				10.05	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	999				(10.05)	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	122				44.89	
50501	SC28A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	999				10.05	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	122				41.12	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	999				(41.12)	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	122				102.71	
50501	SC28A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	999				41.12	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4872	170900	122				8,874.61	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4872	170900	122				164.83	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	122				(108.66)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	999				108.66	
50501	SC25B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	999				(108.66)	
50501	SC25C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4873	170900	122				130.12	
50501	SC25C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4873	170900	122				689.71	
50501	SC25C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4873	170900	122				21.23	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	122				(1,124.03)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	999				1,124.03	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	999				(1,124.03)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4876	170900	122				(8.15)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4876	170900	999				8.15	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4876	170900	999				(8.15)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	122				517.78	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	999				(517.78)	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	999				517.78	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4877	170900	122				277.68	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4877	170900	999				(277.68)	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4877	170900	999				277.68	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4879	170505	122				12.56	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4879	170505	999				(12.56)	
50501	SCGD800001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4879	170505	999				12.56	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4879	170900	122				14.78	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4879	170900	999				(14.78)	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4879	170900	999				14.78	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	122				51.16	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	999				(51.16)	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	999				51.16	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4879	170900	122				(18.24)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4879	170900	122				146.53	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4879	170900	999				(146.53)	
50501	SC11C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4879	170900	999				146.53	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4879	170900	122				22.29	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4879	170900	999				(22.29)	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4879	170900	999				22.29	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	122				49.22	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	999				(49.22)	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	999				49.22	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	122				5.60	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	999				(5.60)	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	999				5.60	
50501	BHP7700001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4879	170017	122				18.24	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4879	170018	122				(3.55)	
50501	BHP7750001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4879	170019	122				(3.27)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4880	170900	122				100.00	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4880	170900	999				(100.00)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4880	170900	122				36.14	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4880	170900	999				(36.14)	
50501	SC29B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4880	170900	999				36.14	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4880	170900	122				641.18	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4880	170900	999				(641.18)	
50501	SC30B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4880	170900	999				641.18	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	122				(425.70)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	999				425.70	
50501	SC29B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	999				(425.70)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4880	170900	122				39.72	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4880	170900	999				(39.72)	
50501	SC29B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4880	170900	999				39.72	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4880	170900	122				993.85	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4880	170900	999				(993.85)	
50501	SC29B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4880	170900	999				993.85	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4880	170900	122				87.52	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4880	170900	122				178.66	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	122				21.12	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	999				(21.12)	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	122				53.16	
50501	SC29A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	999				21.12	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	122				1.83	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	999				(1.83)	
50501	SC12C00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	122				29.01	
50501	SC29A00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	999				1.83	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4881	170900	122				2.64	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4881	170900	999				(2.64)	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4881	170900	999				2.64	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	122				(20.20)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	999				20.20	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	999				(20.20)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4881	170900	122				(776.82)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4881	170900	999				776.82	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4881	170900	999				(776.82)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4881	170900	122				(747.36)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4881	170900	999				747.36	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4881	170900	999				(747.36)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	122				(79.32)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	999				79.32	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	999				(79.32)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	122				(28.62)	
50501	PRD6550001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	999				28.62	
50501	SC12B00001	1/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	999				(28.62)	
50501	CPAG030001	1/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(5,433.42)	
50501	CPAG050003	1/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(1,684.36)	
50501	CPAG100002	1/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				1,990.12	
50501	CPAG030002	1/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(25,542.88)	
50501	CPAG050006	1/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(8,684.69)	
50501	CPAG100001	1/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(41.53)	
50501	CPAG100001	1/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(15,974.78)	
50501	CPAG100001	1/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(43.95)	80801
50501	CPAG300001	1/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				1,116.26	
50501	CPAG800001	1/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(7,852.74)	
50501	CPAG800002	1/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(0.88)	
50501	CPAG800002	1/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(214,612.50)	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4109	170900	122				7.79	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4109	170900	999				(7.79)	
50501	SC21A00001	1/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4109	170900	999				7.79	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4310	170900	122				19.79	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4310	170900	999				(19.79)	
50501	SC21A00001	1/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4310	170900	999				19.79	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	122				(289.08)	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	122				2,321.95	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				(2,321.95)	
50501	SC12A00001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				2,321.95	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170017	122				289.08	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170018	122				(56.28)	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170019	122				(51.89)	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	122				(86.56)	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	122				695.28	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	999				(695.28)	
50501	SC12A00001	1/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	999				695.28	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				(89.89)	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				722.00	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	999				(722.00)	
50501	SC12A00001	1/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	999				722.00	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170017	122				86.56	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170017	122				89.89	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170018	122				(16.85)	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170018	122				(17.50)	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170019	122				(15.54)	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170019	122				(16.14)	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170900	122				(30.33)	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170900	122				243.65	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170900	999				(243.65)	
50501	SC17A00001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170900	999				243.65	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170017	122				30.33	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170018	122				(5.91)	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170019	122				(5.44)	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170900	122				(66.82)	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170900	122				536.74	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170900	999				(536.74)	
50501	SC12A00001	1/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170900	999				536.74	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170017	122				66.82	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170018	122				(13.01)	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170019	122				(11.99)	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	122				(76.95)	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	122				618.10	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	999				(618.10)	
50501	SC16A00001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	999				618.10	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	122				(244.11)	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	122				1,960.68	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	999				(1,960.68)	
50501	SC16A00001	1/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	999				1,960.68	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170017	122				76.95	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170017	122				244.11	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170018	122				(14.98)	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170018	122				(47.53)	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170019	122				(13.81)	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170019	122				(43.82)	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	122				(2,160.39)	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	122				17,352.51	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				(17,352.51)	
50501	SC12A00001	1/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				17,352.51	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	122				(86.80)	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	122				697.19	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	999				(697.19)	
50501	SC12A00001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	999				697.19	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170017	122				2,160.39	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170017	122				86.80	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170018	122				(420.63)	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170018	122				(16.90)	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170019	122				(387.79)	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170019	122				(15.58)	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	122				(5,673.85)	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	122				45,573.08	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	999				(45,573.08)	
50501	SC12A00001	1/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	999				45,573.08	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170017	122				5,673.85	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170018	122				(1,104.70)	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170019	122				(1,018.46)	
50501	CHY7750001	1/31/2025	923000	OUTSIDE SERVICES	9199	MISC ALLOC/LOADS-CONVERSION	8382	170021	122				192.43	
50501	90LDEXEU01	1/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	8605	170026	122				34,388.70	
50501	APAC640760	1/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	8605	170026	122				5,980.00	
50501	WNCOR20001	1/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	8605	170027	122				(17,872.79)	
50501	NSC8100001	1/31/2025	923000	OUTSIDE SERVICES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				435.53	
50501	NSC8100001	1/31/2025	923000	OUTSIDE SERVICES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(1,621.48)	
50501	NSC8100002	1/31/2025	923000	OUTSIDE SERVICES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(629.32)	
50501	APAC640760	1/31/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	8609	170006	122	99911001	NSC Administration	0001	2,250.80	
50501	APAC640760	1/31/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	8609	170006	122	99911001	NSC Administration	0001	2,217.70	
50501	APAC640760	1/31/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	8609	170006	122	99911001	NSC Administration	0001	(2,217.70)	
50501	NSC8100001	1/31/2025	923000	OUTSIDE SERVICES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				193.57	
50501	NSC8100001	1/31/2025	923000	OUTSIDE SERVICES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				532.54	
50501	MDUOM00001	1/31/2025	923000	OUTSIDE SERVICES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(133.14)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	1/31/2025	923000	OUTSIDE SERVICES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(122.48)	
50501	NSC8100001	1/31/2025	923000	OUTSIDE SERVICES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				435.53	
50501	NSC8100001	1/31/2025	923000	OUTSIDE SERVICES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(1,621.48)	
50501	NSC8100002	1/31/2025	923000	OUTSIDE SERVICES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(629.32)	
50501	NSC8100001	1/31/2025	923000	OUTSIDE SERVICES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				193.57	
50501	NSC8100001	1/31/2025	923000	OUTSIDE SERVICES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				532.54	
50501	MDUOM00001	1/31/2025	923000	OUTSIDE SERVICES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(133.14)	
50501	GILLOM0001	1/31/2025	923000	OUTSIDE SERVICES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(122.48)	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	122				1,306.48	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	999				(1,306.48)	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				(2,568.80)	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				20,632.92	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				(20,632.92)	
50501	SC16A00001	1/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				20,632.92	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	122				(84.27)	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	122				676.87	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	999				(676.87)	
50501	SC16A00001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	999				676.87	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170017	122				2,568.80	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170017	122				84.27	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170018	122				(500.15)	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170018	122				(16.41)	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170019	122				(461.10)	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170019	122				(15.13)	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	122				(425.49)	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	122				3,417.62	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	999				(3,417.62)	
50501	SC16A00001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	999				3,417.62	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170017	122				425.49	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170018	122				(82.84)	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170019	122				(76.38)	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170900	122				(74.49)	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170900	122				598.28	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170900	999				(598.28)	
50501	SC12A00001	1/31/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170900	999				598.28	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170017	122				74.49	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170018	122				(14.50)	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170019	122				(13.37)	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4726	170900	122				283.69	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4726	170900	999				(283.69)	
50501	SC12B00001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4726	170900	999				283.69	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170900	122				(360.35)	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170900	122				2,894.34	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170900	999				(2,894.34)	
50501	SC20C00001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170900	999				2,894.34	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170017	122				360.35	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170018	122				(70.16)	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170019	122				(64.68)	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170505	122				819.63	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170505	999				(819.63)	
50501	SCGD800001	1/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170505	999				819.63	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	122				(1,800.91)	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	122				14,465.15	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	999				(14,465.15)	
50501	SC11D00001	1/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	999				14,465.15	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170017	122				1,800.91	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170018	122				(350.64)	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170019	122				(323.26)	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4743	170900	122				(81.04)	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4743	170900	122				650.94	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4743	170900	999				(650.94)	
50501	SC12A00001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4743	170900	999				650.94	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4743	170017	122				81.04	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4743	170018	122				(15.78)	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4743	170019	122				(14.55)	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170900	122				(114.47)	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170900	122				919.40	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170900	999				(919.40)	
50501	SC12A00001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170900	999				919.40	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170017	122				114.47	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170018	122				(22.29)	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170019	122				(20.55)	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170900	122				8,972.24	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170900	122				(72,066.19)	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170900	999				72,066.19	
50501	SC15A00001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170900	999				(72,066.19)	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170017	122				(8,972.24)	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170018	122				1,746.90	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170019	122				1,610.52	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4749	170900	122				15.51	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4749	170900	122				(124.57)	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4749	170900	999				124.57	
50501	SC12A00001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4749	170900	999				(124.57)	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4749	170017	122				(15.51)	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4749	170018	122				3.02	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4749	170019	122				2.78	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	122				(796.70)	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	122				2,884.64	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	999				(2,884.64)	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	122				3,514.55	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	999				(3,514.55)	
50501	SC12A00001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	999				2,884.64	
50501	SC20C00001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	999				3,514.55	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	122				(661.29)	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	122				5,311.55	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				(5,311.55)	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	122				65.54	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				(65.54)	
50501	SC12A00001	1/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				5,311.55	
50501	SC12B00001	1/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				65.54	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4751	170900	122				81.19	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4751	170900	999				(81.19)	
50501	90LDEXEU01	1/31/2025	923000	OUTSIDE SERVICES	1812	WILDFIRE MITIGATION PROGRAM	4751	801117	999				29,500.00	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1812	WILDFIRE MITIGATION PROGRAM	4751	801117	122				29,500.00	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1812	WILDFIRE MITIGATION PROGRAM	4751	801117	999				(29,500.00)	
50501	APAC640762	1/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				32,210.71	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	122				2,710.71	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				(2,710.71)	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170017	122				796.70	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170017	122				661.29	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170018	122				(155.12)	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170018	122				(128.75)	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170019	122				(143.01)	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170019	122				(118.70)	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	122				(298.79)	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	122				2,399.93	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	999				(2,399.93)	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	122				6,652.40	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	999				(6,652.40)	
50501	SC12A00001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	999				2,399.93	
50501	SC12B00001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	999				6,652.40	
50501	BHP7700001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170017	122				298.79	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170018	122				(58.17)	
50501	BHP7750001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170019	122				(53.63)	
50501	SC25C00001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4808	170900	122				4,744.33	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	122				139.37	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	999				(139.37)	
50501	SC25B00001	1/31/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	999				139.37	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	122				890.00	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	999				(890.00)	
50501	SC12C00001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	122				4,048.81	
50501	SC28A00001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	999				890.00	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4877	170900	122				2,082.28	
50501	PRD6550001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4877	170900	999				(2,082.28)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	1/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4877	170900	999				2,082.28	
50501	PRD6550001	1/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170505	122				53.57	
50501	PRD6550001	1/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170505	999				(53.57)	
50501	SCGD800001	1/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170505	999				53.57	
50501	9090620001	1/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				107,449.59	
50501	9090620001	1/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				176.86	
50501	9090620001	1/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				28.12	
50501	BHP7700001	1/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				(788.27)	
50501	PRD6550001	1/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				945.60	
50501	PRD6550001	1/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	999				(945.60)	
50501	PRD6550001	1/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				5,385.91	
50501	PRD6550001	1/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	999				(5,385.91)	
50501	SC11D00001	1/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	999				945.60	
50501	SC12A00001	1/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	999				5,385.91	
50501	9090620001	1/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				31,623.37	
50501	9090620001	1/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				2,712.20	
50501	BHP7700001	1/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				788.27	
50501	BHP7750001	1/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170018	122				(153.48)	
50501	MDUOM00001	1/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170018	122				(8,583.89)	
50501	BHP7750001	1/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170019	122				(141.49)	
50501	GILLOM0001	1/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170019	122				(7,897.18)	
50501	9090620001	1/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170026	122				7,006.49	
50501	WNCOR20001	1/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170027	122				(2,669.47)	
50501	CPAG200001	1/31/2025	924000	PROPERTY INSURANCE	9005	A&G LOADING	4795	170900	122				(29,970.86)	
50501	BHP7700001	1/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	122				(384.94)	
50501	PRD6550001	1/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	122				3,091.88	
50501	PRD6550001	1/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	999				(3,091.88)	
50501	SC12A00001	1/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	999				3,091.88	
50501	BHP7700001	1/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	122				(2,975.38)	
50501	PRD6550001	1/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	122				23,898.66	
50501	PRD6550001	1/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	999				(23,898.66)	
50501	SC12A00001	1/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	999				23,898.66	
50501	BHP7700001	1/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	122				(39,019.14)	
50501	PRD6550001	1/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	122				313,406.78	
50501	PRD6550001	1/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	999				(313,406.78)	
50501	SC12A00001	1/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	999				313,406.78	
50501	9061420001	1/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				6,920.00	
50501	9061420001	1/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				5,108.88	
50501	9061420001	1/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				6,592.00	
50501	9090620001	1/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				3,735.19	
50501	BHP7700001	1/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				(16.16)	
50501	PRD6550001	1/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				129.76	
50501	PRD6550001	1/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	999				(129.76)	
50501	SC12A00001	1/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	999				129.76	
50501	BHP7700001	1/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170017	122				384.94	
50501	BHP7700001	1/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170017	122				2,975.38	
50501	BHP7700001	1/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170017	122				39,019.14	
50501	BHP7700001	1/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170017	122				16.16	
50501	BHP7750001	1/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170018	122				(74.95)	
50501	BHP7750001	1/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170018	122				(579.31)	
50501	BHP7750001	1/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170018	122				(7,597.03)	
50501	BHP7750001	1/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170018	122				(3.15)	
50501	BHP7750001	1/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170019	122				(69.10)	
50501	BHP7750001	1/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170019	122				(534.08)	
50501	BHP7750001	1/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170019	122				(7,003.94)	
50501	BHP7750001	1/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170019	122				(2.90)	
50501	9700530001	1/31/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				4,156.57	
50501	PRD6550001	1/31/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	122				(83.63)	
50501	PRD6550001	1/31/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				83.63	
50501	2900060001	1/31/2025	925000	INJURIES AND DAMAGES	2607	AUTO LIABILITY	8749	170900	122				5,125.00	
50501	942102RJ01	1/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	8749	170900	122				3,125.08	
50501	CPAG200001	1/31/2025	925000	INJURIES AND DAMAGES	9005	A&G LOADING	4795	170900	122				(78,442.79)	
50501	BHP7700001	1/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	122				(202.00)	
50501	PRD6550001	1/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	122				1,622.46	
50501	PRD6550001	1/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	999				(1,622.46)	
50501	SC12A00001	1/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	999				1,622.46	
50501	BHP7700001	1/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170017	122				202.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	1/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170018	122				(39.33)	
50501	BHP7750001	1/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170019	122				(36.26)	
50501	PYBEN00010	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4103	170098	122				165.82	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4300	170900	122				20.04	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4300	170900	999				(20.04)	
50501	SC21A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4300	170900	999				20.04	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				(369.07)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				2,964.45	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(2,964.45)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				345.15	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(345.15)	
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				2,964.45	
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				345.15	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	122				369.07	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	122				(71.86)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	122				(66.25)	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				(243.17)	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				18.43	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				1,953.19	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				(1,953.19)	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				65.35	
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				1,953.19	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	122				243.17	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	122				(47.35)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	122				(43.65)	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				(916.33)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				7,360.09	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(7,360.09)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				67.11	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(67.11)	
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				7,360.09	
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				67.11	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170017	122				916.33	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	122				(178.41)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	122				(164.48)	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				(649.74)	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				784.59	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				51.52	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				234.18	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(234.18)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				5,218.77	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(5,218.77)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				179.24	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(179.24)	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				2,781.72	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				182.66	
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				5,218.77	
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				714.05	
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				179.24	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				3.91	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				3.91	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				(3.91)	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				4.45	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	122				20.23	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				(20.23)	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				15.78	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(14.57)	
50501	NSC8100002	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(5.66)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				(20.23)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				20.23	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				1.74	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				1.74	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				(1.74)	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	122				649.74	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	999				(2.30)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	122				(10.45)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	999				10.45	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	999				(8.15)	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				4.79	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122				4.79	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				(4.79)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	122				(126.50)	
50501	MDUOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	999				2.61	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	122				2.61	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	999				(2.61)	
50501	MDUOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				(1.20)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122				(1.20)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				1.20	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	122				(116.63)	
50501	GILLOM0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	999				2.40	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	122				2.40	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	999				(2.40)	
50501	GILLOM0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				(1.10)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				(1.10)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				1.10	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				(39.11)	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				295.77	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				1,344.42	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(1,344.42)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				314.10	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(314.10)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				230.53	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(230.53)	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				1,048.65	
50501	SC17A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				314.10	
50501	SC17C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				230.53	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170002	122				37.59	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170002	122				133.28	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170003	122				12.26	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170003	122				43.48	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				81.76	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				289.88	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				263.47	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				3.96	
50501	NSC8200001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				126.60	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				3.96	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				(3.96)	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				299.56	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				4.51	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				20.49	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				(20.49)	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				1,062.06	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				15.98	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(980.91)	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(14.76)	
50501	NSC8100002	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(380.71)	
50501	NSC8100002	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(5.73)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(20.49)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				20.49	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				458.93	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				2,086.06	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				(2,086.06)	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				1,627.13	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				4.16	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				14.72	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				117.10	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				1.76	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				1.76	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				(1.76)	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				56.63	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				200.77	
50501	NSC8150001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				(257.40)	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				55.70	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				197.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8200001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(126.60)	
50501	NSC8200002	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(126.60)	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				58.20	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				206.34	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				39.11	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				40.99	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				145.32	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				322.16	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				4.85	
50501	NSC8150001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				138.22	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				4.85	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				(4.85)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(7.62)	
50501	MDUOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(46.58)	
50501	MDUOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(115.10)	
50501	MDUOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				(1.21)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(1.21)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				1.21	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(7.02)	
50501	GILLOM0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(42.85)	
50501	GILLOM0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(105.89)	
50501	GILLOM0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				(1.12)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(1.12)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				1.12	
50501	CHY7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170021	122				285.78	
50501	CHY7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122				125.78	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				7.13	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				25.30	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122				(671.14)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122				5,390.66	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				(5,390.66)	
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				5,390.66	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	122				671.14	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	122				(130.67)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	122				(120.47)	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				(284.72)	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				478.84	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				2,286.92	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				(2,286.92)	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				1,697.70	
50501	SC16A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				2,286.92	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	122				284.72	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	122				(55.44)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	122				(51.11)	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				(849.17)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				6,820.66	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(6,820.66)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				127.99	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(127.99)	
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				6,820.66	
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				127.99	
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				1,578.51	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017	122				849.17	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	122				(165.33)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	122				(152.43)	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170505	122				265.51	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				(1,251.48)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				10,052.01	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(10,052.01)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				290.00	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(290.00)	
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				10,052.01	
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				290.00	
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				2,399.70	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	122				1,251.48	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	122				(243.66)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	122				(224.64)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC21C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5372	170900	122				36.26	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170005	122				25,019.89	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,874.03	
50501	NSC8200001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				3,729.35	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170006	122				9,684.94	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(6,977.03)	
50501	NSC8100002	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,707.91)	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170010	122				699.12	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				832.91	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170011	122				7,182.54	
50501	NSC8150001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(7,182.54)	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170012	122				7,458.70	
50501	NSC8200001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(3,729.35)	
50501	NSC8200002	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(3,729.35)	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170017	122				25,778.04	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				2,291.46	
50501	NSC8150001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,857.02	
50501	MDUOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170018	122				(6,444.51)	
50501	MDUOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,537.12)	
50501	GILLOM0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170019	122				(5,928.95)	
50501	GILLOM0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,414.15)	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170002	122				463.51	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170003	122				819.01	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				59.38	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170006	122				306.93	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(221.11)	
50501	NSC8100002	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(85.82)	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170010	122				2,339.33	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				26.40	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170013	122				3,079.53	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				72.62	
50501	MDUOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				(18.16)	
50501	GILLOM0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				(16.70)	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170025	122				658.77	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				824.06	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8609	170006	122				4,258.70	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(3,067.97)	
50501	NSC8100002	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(1,190.73)	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				366.25	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				1,007.61	
50501	MDUOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(251.90)	
50501	GILLOM0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(231.75)	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170301	122				3,591.60	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170900	122				2,216.46	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170097	122				1,302.21	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170098	122				(30.07)	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170200	122				348.44	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170205	122				(55.36)	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170207	122				(60.65)	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170209	122				120.43	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170211	122				(186.22)	
50501	9019890001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				271.38	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				(263.11)	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170219	122				(258.07)	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170261	122				84.57	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170269	122				602.14	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170285	122				256.25	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170301	122				6,028.03	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170302	122				325.43	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170303	122				240.86	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170304	122				220.10	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170305	122				(72.66)	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170307	122				232.56	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170309	122				(55.36)	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170310	122				42.28	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170312	122				115.44	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170324	122				1,018.91	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170900	122				60.21	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170097	122				312.44	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170098	122				653.14	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170102	122				21.14	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170104	122				361.29	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170105	122				60.21	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170108	122				150.54	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170111	122				90.32	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170113	122				30.11	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170119	122				169.14	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170120	122				(132.14)	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170125	122				240.86	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170132	122				108.59	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170133	122				(17.30)	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170136	122				415.75	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170138	122				322.55	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170142	122				120.43	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170148	122				761.58	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170150	122				(15.16)	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170161	122				60.00	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170162	122				(4,433.26)	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170164	122				(41.52)	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170166	122				45.16	
50501	CPAG050001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				1,684.36	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				6,007.27	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170301	122				576.85	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170900	122				3,892.02	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170098	122				18,091.98	
50501	9019890001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170217	122				139.09	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170217	122				(121.86)	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170301	122				13,392.52	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170098	122				(0.45)	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170900	122				1,302.49	
50501	SC21C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170900	122				29.02	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	122				21,732.97	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170301	122				644.69	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170097	122				18.12	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170005	122				8,558.88	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				5,646.82	
50501	NSC8200001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				(5.42)	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170006	122				29,182.57	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(21,023.12)	
50501	NSC8100002	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(8,159.45)	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				2,509.70	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170011	122				1,758.59	
50501	NSC8150001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(1,758.59)	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170012	122				(10.84)	
50501	NSC8200001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				5.42	
50501	NSC8200002	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				5.42	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170017	122				3,819.90	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				6,904.60	
50501	NSC8150001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				944.36	
50501	MDUOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170018	122				(954.98)	
50501	MDUOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(1,962.24)	
50501	GILLOM0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170019	122				(878.58)	
50501	GILLOM0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(1,805.26)	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170005	122				2,142.39	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				112.14	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170006	122				579.51	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(417.48)	
50501	NSC8100002	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(162.03)	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170010	122				749.20	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170010	122				49.84	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170017	122				1,572.91	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				137.11	
50501	MDUOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170018	122				(393.23)	
50501	MDUOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(34.28)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170019	122				(361.77)	
50501	GILLOM0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(31.54)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	122				1,354.20	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				(1,354.20)	
50501	SC20C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				1,354.20	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170003	122				254.76	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170005	122				690.92	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				1,977.69	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170006	122				10,220.64	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(7,362.95)	
50501	NSC8100002	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(2,857.69)	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170010	122				878.98	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170017	122				914.66	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				2,418.20	
50501	MDUOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170018	122				(228.67)	
50501	MDUOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(604.55)	
50501	GILLOM0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170019	122				(210.37)	
50501	GILLOM0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(556.19)	
50501	CHY7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				1,661.76	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170301	122				679.62	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170900	122				632.05	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170900	122				1,743.69	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170097	122				1,912.64	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170098	122				764.99	
50501	PYBEN00005	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	801093	122				123.01	
50501	1020240003	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				71,700.61	
50501	1020250001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				6,005.54	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	122				292,694.83	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				(292,694.83)	
50501	SC10A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				292,694.83	
50501	120004RJ01	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				8,681.25	
50501	90LDEXSC02	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				590.98	
50501	90LDEXSC02	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122				909.66	
50501	120004RJ01	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				7,235.08	
50501	90LDEXSC02	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				1,315.37	
50501	90LDEXSC02	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				4,408.79	
50501	CPAG050001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	8749	170900	122				(1,684.36)	
50501	PYBEN00006	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8761	170310	122				6.72	
50501	CHY7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8763	170021	122				3.85	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				(623.01)	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				330.29	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				3,483.99	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(3,483.99)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				1,520.08	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(1,520.08)	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				1,171.04	
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				3,483.99	
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				42.94	
50501	SC20C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				1,520.08	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				623.01	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	122				(121.30)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	122				(111.83)	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				(1,376.51)	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				135.98	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				11,056.27	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(11,056.27)	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				482.10	
50501	SC16A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				11,056.27	
50501	SC16C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				35.97	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				61.41	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				61.41	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				(61.41)	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				69.82	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	122				317.37	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				(317.37)	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				247.55	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(228.63)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8100002	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(88.74)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				(317.37)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				317.37	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				27.29	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				27.29	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				(27.29)	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	122				1,376.51	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				75.09	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122				75.09	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				(75.09)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	122				(268.01)	
50501	MDUOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				(18.77)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				(18.77)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				18.77	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	122				(247.08)	
50501	GILLOM0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				(17.27)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				(17.27)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				17.27	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				15.33	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	122				69.68	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				(69.68)	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				54.35	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				(288.97)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				2,321.08	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				(2,321.08)	
50501	SC30A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				2,321.08	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				(75.51)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				606.51	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				(606.51)	
50501	SC30A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				606.51	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				(723.53)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				5,811.51	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(5,811.51)	
50501	SC16A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				5,811.51	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	122				288.97	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	122				75.51	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	122				723.53	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	122				(56.26)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	122				(14.70)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	122				(140.87)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	122				(51.87)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	122				(13.55)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	122				(129.87)	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				(221.59)	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				25.04	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(1.27)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				(5.76)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				5.76	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				1,779.82	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(1,779.82)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				1,289.37	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(1,289.37)	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				88.76	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(4.49)	
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				1,779.82	
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				1,289.37	
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				833.86	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	122				221.59	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	122				(43.14)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	122				(39.78)	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				(243.03)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				1,952.05	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(1,952.05)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				3,744.66	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(3,744.66)	
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				1,952.05	
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				3,744.66	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	122				243.03	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	122				(47.32)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	122				(43.62)	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				(675.54)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				5,426.02	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(5,426.02)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				43.19	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(43.19)	
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				5,426.02	
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				43.19	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	122				675.54	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	122				(131.53)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	122				(121.26)	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				(651.91)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				5,236.22	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(5,236.22)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				315.73	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(315.73)	
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				5,236.22	
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				315.73	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170017	122				651.91	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	122				(126.93)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	122				(117.02)	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				(1,086.61)	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				7.75	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				8,727.75	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				(8,727.75)	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				27.48	
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				994.80	
50501	SC20C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				8,727.75	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170005	122				(7.29)	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170006	122				(37.68)	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				27.15	
50501	NSC8100002	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				10.54	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170009	122				26.76	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170010	122				(3.24)	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170017	122				1,086.61	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170017	122				(8.92)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	122				(211.56)	
50501	MDUOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170018	122				2.23	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	122				(195.05)	
50501	GILLOM0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170019	122				2.05	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				(246.63)	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				806.60	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				1,980.97	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(1,980.97)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				128.68	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(128.68)	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				227.50	
50501	SC17A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				1,980.97	
50501	SC17B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				128.68	
50501	SC17C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				144.28	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017	122				246.63	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	122				(48.02)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	122				(44.27)	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				(233.58)	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				116.33	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				40.57	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				184.41	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(184.41)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				71.41	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(71.41)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				172.82	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(172.82)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				1,585.44	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(1,585.44)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				290.68	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(290.68)	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				509.01	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				143.84	
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				71.41	
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				451.84	
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				172.82	
50501	SC15A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				1,585.44	
50501	SC20C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				290.68	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	122				233.58	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	122				(45.48)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	122				(41.93)	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				(2.88)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				307.59	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(307.59)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				23.12	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(23.12)	
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				307.59	
50501	SC15A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				23.12	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	122				2.88	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	122				(0.56)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	122				(0.52)	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				(192.81)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				1,548.69	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(1,548.69)	
50501	SC11H00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	103				0.89	
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				1,548.69	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122				2,466.71	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				(2,466.71)	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122				1,655.65	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				2,466.71	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	122				192.81	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	122				(37.54)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	122				(34.61)	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				33.98	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				120.49	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				(116.27)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				933.87	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				(933.87)	
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				933.87	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	122				116.27	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	122				(22.64)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	122				(20.87)	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				(276.31)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				2,219.35	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(2,219.35)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				25.97	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(25.97)	
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				2,219.35	
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				25.97	
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				12.00	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170017	122				276.31	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	122				(53.80)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	122				(49.60)	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				(642.46)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				5,160.30	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(5,160.30)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				216.83	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(216.83)	
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				5,160.30	
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				216.83	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170017	122				642.46	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	122				(125.09)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	122				(115.32)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				1,657.71	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				(1,657.71)	
50501	SC25B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				1,657.71	
50501	SC25C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				11.29	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				(293.53)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				2,357.70	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(2,357.70)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				(0.49)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				0.49	
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				2,357.70	
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(0.49)	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	122				293.53	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	122				(57.15)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	122				(52.69)	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				(95.80)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				769.45	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(769.45)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				3,202.40	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(3,202.40)	
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				769.45	
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				3,202.40	
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				262.33	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	122				95.80	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	122				(18.65)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	122				(17.20)	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170305	999				1.81	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170305	122				8.24	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170305	999				(8.24)	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170305	999				6.43	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				(2,359.91)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				18,955.08	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(18,955.08)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				1,700.39	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(1,700.39)	
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				18,955.08	
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				1,700.39	
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				311.83	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				118.41	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				118.41	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				(118.41)	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				134.62	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	122				611.91	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				(611.91)	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				477.29	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(440.82)	
50501	NSC8100002	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(171.09)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				(611.91)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				611.91	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				52.62	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				52.62	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				(52.62)	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170017	122				2,359.91	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				144.78	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122				144.78	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				(144.78)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170018	122				(459.47)	
50501	MDUOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				(36.20)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				(36.20)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				36.20	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170019	122				(423.60)	
50501	GILLOM0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				(33.30)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				(33.30)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				33.30	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	999				(2.15)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	122				(9.78)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	999				9.78	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	999				(7.63)	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170199	122				(47.45)	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				(388.58)	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				16.36	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				156.56	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(156.56)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				3,121.11	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(3,121.11)	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				58.01	
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				156.56	
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				1,122.01	
50501	SC15A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				3,121.11	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170017	122				388.58	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	122				(75.66)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	122				(69.75)	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				57.03	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				202.20	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				(163.72)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				1,315.01	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(1,315.01)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				55.71	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(55.71)	
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				1,315.01	
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				55.71	
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				43.08	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170017	122				163.72	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	122				(31.88)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	122				(29.39)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170505	122				(0.71)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170505	999				0.71	
50501	SCGD800001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170505	999				(0.71)	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				(421.02)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				(12.36)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				12.36	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				1,762.88	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(1,762.88)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				3,055.68	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(3,055.68)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				1,631.14	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(1,631.14)	
50501	SC11D00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(12.36)	
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				1,762.88	
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				3,055.68	
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				6,513.36	
50501	SC20C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				1,631.14	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170005	122				51.63	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170006	122				266.84	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				(192.23)	
50501	NSC8100002	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				(74.61)	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170010	122				22.95	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	122				421.02	
50501	NSC8100001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170017	122				63.13	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	122				(81.97)	
50501	MDUOM00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170018	122				(15.78)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	122				(75.57)	
50501	GILLOM0001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170019	122				(14.52)	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				89.86	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				318.58	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				(1,200.33)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				9,667.79	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(9,667.79)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				385.88	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(385.88)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				(26.62)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				26.62	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				802.41	
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				9,667.79	
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				1,114.16	
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				385.88	
50501	SC20C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(26.62)	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	122				1,200.33	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	122				(233.70)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	122				(215.46)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170900	122				438.90	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170900	999				(438.90)	
50501	SC18X19DR2	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170900	999				(438.91)	
50501	SC19D00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170900	999				877.81	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				(208.49)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				1,674.60	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				(1,674.60)	
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				1,674.60	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	122				208.49	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	122				(40.59)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	122				(37.42)	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170002	122				12.21	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170003	122				135.41	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170010	122				313.20	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170013	122				236.02	
50501	CHY7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170021	122				4,287.68	
50501	CHY7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				2,929.44	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170025	122				285.97	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170026	122				99.05	
50501	WNCOR20001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170027	122				(37.74)	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				(106.01)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				851.45	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(851.45)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				771.68	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(771.68)	
50501	SC12A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				851.45	
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				771.68	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	122				106.01	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	122				(20.64)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	122				(19.03)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170900	122				549.02	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170900	999				(549.02)	
50501	SC19A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170900	999				549.02	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170003	122				3,042.20	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170010	122				805.89	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170013	122				683.57	
50501	CHY7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170021	122				1,664.94	
50501	CHY7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				4,762.14	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170025	122				64.97	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170026	122				120.89	
50501	WNCOR20001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170027	122				(46.06)	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				(2.26)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				5,386.44	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				(5,386.44)	
50501	PYBEN00008	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				(8.00)	
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				5,386.44	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(1,831.35)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				1,831.35	
50501	SC25B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(1,831.35)	
50501	SC21C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	6177	170900	122				23.97	
50501	CPAG000001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(45,700.90)	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(7,662.85)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	122				8,359.83	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				(8,359.83)	
50501	SCGD800001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				8,359.83	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	122				11,229.09	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				(11,229.09)	
50501	SCGD800001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				11,229.09	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				(14,180.11)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				96,421.58	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(96,421.58)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				113,896.46	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(113,896.46)	
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				96,421.58	
50501	SC30A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				113,896.46	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				(11,932.84)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				207,647.25	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(207,647.25)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				95,846.14	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(95,846.14)	
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				207,647.25	
50501	SC30A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				95,846.14	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				(75.83)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				542.87	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(542.87)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				609.04	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(609.04)	
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				542.87	
50501	SC30A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				609.04	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				(1,145.19)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				9,198.32	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				(9,198.32)	
50501	SC30A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				9,198.32	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				(2,052.31)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				16,484.43	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				(16,484.43)	
50501	SC30A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				16,484.43	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				(1,172.68)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				9,419.12	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				(9,419.12)	
50501	SC30A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				9,419.12	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	122				14,180.11	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	122				11,932.84	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170017	122				75.83	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	122				1,145.19	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	122				2,052.31	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	122				1,172.68	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	122				(2,760.87)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	122				(2,323.32)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	122				(14.76)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	122				(222.97)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	122				(399.59)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	122				(228.32)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	122				(2,545.33)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	122				(2,141.95)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	122				(13.61)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	122				(205.56)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	122				(368.39)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	122				(210.50)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				940.39	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				(940.39)	
50501	SC25C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				903.87	
50501	SC25C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				940.39	
50501	9019890001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170217	122				101.64	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170217	122				(95.29)	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170318	122				1,985.38	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				490.10	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	999				(490.10)	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				12,479.25	
50501	SC24C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				13,331.40	
50501	SC24C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	999				490.10	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170318	122				195.31	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				(18.66)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				18.66	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				1,249.01	
50501	SC18B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				38,620.93	
50501	SC18B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				(37.33)	
50501	SC18X19DR2	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				18.67	
50501	SC18X19DR2	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				(19,310.47)	
50501	SC24C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4812	170900	122				26.16	
50501	9019890001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170217	122				36.67	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170217	122				(32.35)	
50501	SC24C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				679.08	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9019890001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170217	122				390.79	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170217	122				(680.36)	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170323	122				34.95	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				1,567.93	
50501	SC24C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				3,426.79	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170104	122				(23.47)	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170136	122				105.84	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170138	122				(8.94)	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170142	122				85.82	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170169	122				(24.58)	
50501	SCGD800001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4816	170505	122				20,574.80	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170900	122				2,524.50	
50501	SC24C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170900	122				520.32	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170099	122				32.45	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170162	122				(98.09)	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170510	122				3,700.16	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				(5.31)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	999				5.31	
50501	SC24C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				1,413.09	
50501	SC24C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	999				(5.31)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				1,620.37	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	999				(1,620.37)	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				365.75	
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				4,535.34	
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	999				1,620.37	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				207.29	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				734.93	
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				1,221.54	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				1,400.54	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				7,249.18	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				(7,249.18)	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				4,965.57	
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				7,249.18	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170209	122				23.70	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170217	122				17.27	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170218	122				125.87	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170219	122				83.92	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170301	122				178.33	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170312	122				(51.92)	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170314	122				(99.65)	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170323	122				422.29	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170900	122				2,152.93	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170097	122				126.75	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170098	122				107.00	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170101	122				142.20	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170106	122				142.20	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170108	122				85.94	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170115	122				(38.26)	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170122	122				23.70	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170126	122				23.70	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170131	122				142.20	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170140	122				237.78	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170148	122				47.40	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170150	122				23.70	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170154	122				23.70	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170155	122				47.40	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170157	122				154.55	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170161	122				47.40	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170162	122				(1,973.05)	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170164	122				160.19	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170169	122				23.70	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170199	122				(111.67)	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				247.90	
50501	SC25C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				4,087.13	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	122				3.83	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	999				(3.83)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	122				(1.35)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	999				1.35	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	122				84.78	
50501	SC25B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	999				3.83	
50501	SC25C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	122				729.24	
50501	SC25C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4826	170900	999				(1.35)	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				945.33	
50501	SC24C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				862.22	
50501	SC24C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4828	170900	122				2,658.87	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				589.82	
50501	SC24C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				6,482.37	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	122				13,192.56	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				(13,192.56)	
50501	SC25B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				13,192.56	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				166.90	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(166.90)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				3,814.17	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(3,814.17)	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				166.90	
50501	SC25B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				3,814.17	
50501	SC25C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				11.89	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				85.53	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999				(85.53)	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				235.02	
50501	SC25B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999				85.53	
50501	SC25C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				5,432.99	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				(49.42)	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				546.41	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				2,483.69	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(2,483.69)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				396.95	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(396.95)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				431.66	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(431.66)	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				1,937.28	
50501	SC16A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				396.95	
50501	SC25B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				431.66	
50501	SC25C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				516.92	
50501	BHP7700001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	122				49.42	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	122				(9.62)	
50501	BHP7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	122				(8.87)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	122				10.61	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				(10.61)	
50501	SC23D00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				10.61	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				22.87	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				14.72	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				(14.72)	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				81.09	
50501	SC25B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				14.72	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				128.67	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				456.18	
50501	CHY7750001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				229.61	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				78.30	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				277.60	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				1,604.86	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(1,604.86)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				2,005.73	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(2,005.73)	
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				1,604.86	
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				32.12	
50501	SC28A00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				2,005.73	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4873	170900	122				239.46	
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4874	170900	122				1,179.90	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				2,050.58	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				(2,050.58)	
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				2,050.58	
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				26.18	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				3,206.33	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				(3,206.33)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				45.86	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				(45.86)	
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				3,206.33	
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				40.66	
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				45.86	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170323	122				30.86	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				243.93	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				1,108.77	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(1,108.77)	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				951.30	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(951.30)	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				109.51	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				864.84	
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				951.30	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170301	122				178.47	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				392.23	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				2,044.59	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	999				(2,044.59)	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				7,734.02	
50501	SC29B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	999				2,044.59	
50501	CPAG050004	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				18.20	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				1,647.97	
50501	PRD6550001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				(1,647.97)	
50501	PYBEN00009	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				64.54	
50501	SC12B00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				1,647.97	
50501	SC12C00001	1/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				578.31	
50501	120004RJ01	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				5,402.58	
50501	120004RJ01	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,807.50	
50501	120004RJ01	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,479.58	
50501	120004RJ01	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				11,388.00	
50501	120004RJ01	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				(415.67)	
50501	120004RJ01	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(12,187.42)	
50501	120004RJ01	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(1,341.58)	
50501	120004RJ01	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				39,703.25	
50501	BHP7700001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				(2,252.85)	
50501	PRD6550001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				18,095.14	
50501	PRD6550001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				(18,095.14)	
50501	SC30A00001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				18,095.14	
50501	BHP7700001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				(1,108.85)	
50501	PRD6550001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				8,906.41	
50501	PRD6550001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				(8,906.41)	
50501	SC30A00001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				8,906.41	
50501	BHP7700001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				(369.00)	
50501	PRD6550001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				2,963.82	
50501	PRD6550001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				(2,963.82)	
50501	SC30A00001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				2,963.82	
50501	BHP7700001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	122				2,252.85	
50501	BHP7700001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	122				1,108.85	
50501	BHP7700001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	122				369.00	
50501	BHP7750001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	122				(438.63)	
50501	BHP7750001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	122				(215.89)	
50501	BHP7750001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	122				(71.84)	
50501	BHP7750001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	122				(404.39)	
50501	BHP7750001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	122				(199.04)	
50501	BHP7750001	1/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	122				(66.24)	
50501	NSCOST0002	1/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(7,409.50)	
50501	NSCOST0005	1/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(18.87)	
50501	NSCOST0006	1/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(35.00)	
50501	NSCOST0028	1/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(23.79)	
50501	PRD6550001	1/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	122				(7,487.16)	
50501	PRD6550001	1/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				7,487.16	
50501	BHP7700001	1/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				88.58	
50501	PRD6550001	1/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(711.45)	
50501	PRD6550001	1/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				711.45	
50501	PRD6550001	1/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(2,348.97)	
50501	PRD6550001	1/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				2,348.97	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	1/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(711.45)	
50501	SC12B00001	1/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(2,348.97)	
50501	BHP7700001	1/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	122				(88.58)	
50501	BHP7750001	1/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	122				17.25	
50501	BHP7750001	1/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	122				15.90	
50501	PRD6550001	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	122				(477,170.20)	
50501	PRD6550001	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				477,170.20	
50501	PYBEN00001	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(3,243.88)	
50501	PYBEN00002	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(38,937.33)	
50501	PYBEN00003	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(205.08)	
50501	PYBEN00004	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(1,237.81)	
50501	PYBEN00005	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(383,650.66)	
50501	PYBEN00012	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(41,289.35)	
50501	PYBEN00013	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(292.41)	
50501	PYBEN00015	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(2,392.20)	
50501	PYBEN00031	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(4,260.33)	
50501	PYBEN00039	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(1,661.15)	
50501	PRD6550001	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	122				(22,121.86)	
50501	PRD6550001	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				22,121.86	
50501	SCGD800001	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				(22,121.86)	
50501	BHP7700001	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				28,937.18	
50501	PRD6550001	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				(232,427.18)	
50501	PRD6550001	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				232,427.18	
50501	PRD6550001	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				(256,807.08)	
50501	PRD6550001	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				256,807.08	
50501	SC12A00001	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				(232,427.18)	
50501	SC12B00001	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				(256,807.08)	
50501	BHP7700001	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	122				(28,937.18)	
50501	BHP7750001	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	122				5,634.07	
50501	BHP7750001	1/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	122				5,194.22	
50501	900035RJ01	1/31/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				32,118.39	
50501	900035RJ02	1/31/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				32,118.39	
50501	900035RJ0R	1/31/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				(32,118.39)	
50501	900021RJ01	1/31/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4829	170323	122				48,514.00	
50501	4000000005	1/31/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(172.52)	
50501	PRD6550001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	122				33,576.00	
50501	PRD6550001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				(33,576.00)	
50501	SC12A00001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				33,576.00	
50501	PRD6550001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	122				11,126.03	
50501	PRD6550001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				(11,126.03)	
50501	SC12A00001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				11,126.03	
50501	BHP7700001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	122				(17.43)	
50501	PRD6550001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	122				139.99	
50501	PRD6550001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	999				(139.99)	
50501	SC17A00001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	999				139.99	
50501	BHP7700001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4709	170900	122				(3.96)	
50501	PRD6550001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4709	170900	122				31.77	
50501	PRD6550001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4709	170900	999				(31.77)	
50501	SC17A00001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4709	170900	999				31.77	
50501	BHP7700001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170017	122				17.43	
50501	BHP7700001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4709	170017	122				3.96	
50501	BHP7750001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170018	122				(3.39)	
50501	BHP7750001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4709	170018	122				(0.77)	
50501	BHP7750001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170019	122				(3.13)	
50501	BHP7750001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4709	170019	122				(0.71)	
50501	9055500001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	129.00	
50501	PYCA000005	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	17.15	
50501	PYINC00007	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	18.29	
50501	BHP7700001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	122				(162.91)	
50501	PRD6550001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	122				1,308.51	
50501	PRD6550001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				(1,308.51)	
50501	SC20C00001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				1,308.51	
50501	BHP7700001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170017	122				162.91	
50501	BHP7750001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170018	122				(31.72)	
50501	BHP7750001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170019	122				(29.24)	
50501	BHP7700001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				(171.27)	
50501	PRD6550001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				1,375.68	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				(1,375.68)	
50501	SC12A00001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				1,375.68	
50501	BHP7700001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	122				171.27	
50501	BHP7750001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	122				(33.35)	
50501	BHP7750001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	122				(30.74)	
50501	SC12C00001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				2,153.07	
50501	PRD6550001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	122				9.12	
50501	PRD6550001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	999				(9.12)	
50501	SC12B00001	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	999				9.12	
50501	PYCA000009	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	189.81	
50501	PYCA000009	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	76.93	
50501	PYINC00012	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	271.16	
50501	PYINC00012	1/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	109.90	
50501	TRRCFB0001	1/31/2025	930299	GAAP TO FERC BANK FEES	3070	AMORTIZ DFC (NONCASH)	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	10,410.84	
50501	2228440001	1/31/2025	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	658.51	
50501	2252950001	1/31/2025	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	15,600.28	
50501	BHP7700001	1/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	122				(42.97)	
50501	PRD6550001	1/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	122				345.16	
50501	PRD6550001	1/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				(345.16)	
50501	SC16A00001	1/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				345.16	
50501	BHP7700001	1/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170017	122				42.97	
50501	BHP7750001	1/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170018	122				(8.37)	
50501	BHP7750001	1/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170019	122				(7.71)	
50501	BHP7700001	1/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	122				(3.39)	
50501	PRD6550001	1/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	122				3,107.79	
50501	PRD6550001	1/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				(3,107.79)	
50501	PRD6550001	1/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	122				27.21	
50501	PRD6550001	1/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				(27.21)	
50501	SC11A00001	1/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				3,107.79	
50501	SC12A00001	1/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				27.21	
50501	BHP7700001	1/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170017	122				3.39	
50501	BHP7750001	1/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170018	122				(0.66)	
50501	BHP7750001	1/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170019	122				(0.61)	
50501	BHP77I0001	1/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170900	122				(16,720.69)	80802
50501	BHP77I0001	1/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170017	122				16,720.69	80802
50501	BHP7750001	1/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170018	122				(3,255.52)	80802
50501	BHP7750001	1/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170019	122				(3,001.36)	80802
50501	CPAG200001	1/31/2025	931000	A & G RENTS	9005	A&G LOADING	4795	170900	122				(765.64)	
50501	CPAG700001	1/31/2025	931000	A & G RENTS	9005	A&G LOADING	4795	170900	122				(35,540.69)	80802
50501	PRD6550001	1/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	122				21.17	
50501	PRD6550001	1/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	999				(21.17)	
50501	SC25B00001	1/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	999				21.17	
50501	PRD6550001	1/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	122				1,813.69	80802
50501	PRD6550001	1/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				(1,813.69)	80802
50501	PRD6550001	1/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	122				11,184.41	80802
50501	PRD6550001	1/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				(11,184.41)	80802
50501	SCGD500001	1/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				1,813.69	80802
50501	SCGD800002	1/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				11,184.41	80802
50501	PRD6550001	1/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				7,402.07	80802
50501	PRD6550001	1/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(7,402.07)	80802
50501	PRD6550001	1/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				122,927.90	80802
50501	PRD6550001	1/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(122,927.90)	80802
50501	PRD6550001	1/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				11,374.83	80802
50501	PRD6550001	1/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(11,374.83)	80802
50501	PRD6550001	1/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				6,845.70	80802
50501	PRD6550001	1/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(6,845.70)	80802
50501	SC11B00001	1/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				7,402.07	80802
50501	SC11C00002	1/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				122,927.90	80802
50501	SC11D00002	1/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				11,374.83	80802
50501	SC11I00001	1/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				6,845.70	80802
50501	9009990001	1/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				159.53	
50501	9009990001	1/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				(1,281.38)	
50501	BHP7700001	1/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				(159.53)	
50501	PRD6550001	1/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				1,281.38	
50501	PRD6550001	1/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				(1,281.38)	
50501	SC12A00001	1/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				1,281.38	
50501	9009990001	1/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170017	122				(159.53)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	1/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170017	122				159.53	
50501	9009990001	1/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170018	122				31.06	
50501	BHP7750001	1/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170018	122				(31.06)	
50501	9009990001	1/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170019	122				28.64	
50501	BHP7750001	1/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170019	122				(28.64)	
50501	PYCA000005	1/31/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8622	170301	122				279.12	
50501	PYINC00008	1/31/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8622	170301	122				55.82	
50501	CLCKFL0001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	9004	VEHICLE LOADING	8627	170098	122				94.63	
50501	PYCA000005	1/31/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				616.37	
50501	PYCA000005	1/31/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				13.09	
50501	PYINC00008	1/31/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8627	170098	122				123.28	
50501	PYINC00008	1/31/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8627	170098	122				2.62	
50501	90101B0CK1	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				113.16	
50501	CLICK00001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				226.32	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1809	CONSULTING FEES	8628	170009	122				100.00	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1809	CONSULTING FEES	8628	170009	999				(100.00)	
50501	CLCKFL0001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	9004	VEHICLE LOADING	8629	170097	122				10.37	
50501	PYCA000005	1/31/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				142.32	
50501	PYCA000005	1/31/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				1.00	
50501	PYINC00008	1/31/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8629	170097	122				28.47	
50501	PYINC00008	1/31/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8629	170097	122				0.20	
50501	90101B0CK1	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				11.69	
50501	CLICK00001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				23.38	
50501	BHP7700001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				(291.37)	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				2,340.30	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				(2,340.30)	
50501	SC12J00001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				2,340.30	
50501	BHP7700001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170017	122				291.37	
50501	BHP7750001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170018	122				(56.73)	
50501	BHP7750001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170019	122				(52.30)	
50501	BHP7700001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	122				(1,864.18)	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	122				14,973.36	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	999				(14,973.36)	
50501	SC12J00001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	999				14,973.36	
50501	BHP7700001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	122				(3,968.68)	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	122				31,876.98	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				(31,876.98)	
50501	SC12J00001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				31,876.98	
50501	BHP7700001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170017	122				1,864.18	
50501	BHP7700001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170017	122				3,968.68	
50501	BHP7750001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170018	122				(362.96)	
50501	BHP7750001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170018	122				(772.70)	
50501	BHP7750001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170019	122				(334.62)	
50501	BHP7750001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170019	122				(712.38)	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	122				8,730.19	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	999				(8,730.19)	
50501	SC25K00001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	999				8,730.19	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	122				(11,437.86)	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	999				11,437.86	
50501	SC25K00001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	999				(11,437.86)	
50501	BHP7700001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	122				(1,311.09)	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	122				10,530.84	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	999				(10,530.84)	
50501	SC12J00001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	999				10,530.84	
50501	BHP7700001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170017	122				1,311.09	
50501	BHP7750001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170018	122				(255.27)	
50501	BHP7750001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170019	122				(235.34)	
50501	BHP7700001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				(610.49)	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				944.96	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				(944.96)	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				3,958.57	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				(3,958.57)	
50501	SC12C00001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				3,212.69	
50501	SC12J00001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				944.96	
50501	SC20C00001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				3,958.57	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	122				6,805.12	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	999				(6,805.12)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12C00001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	122				10,232.33	
50501	SC12K00001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	999				6,805.12	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	122				1,063.82	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	999				(1,063.82)	
50501	SC12K00001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	999				1,063.82	
50501	BHP7700001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170017	122				610.49	
50501	BHP7750001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170018	122				(118.86)	
50501	BHP7750001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170019	122				(109.58)	
50501	BHP7700001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	122				(582.31)	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	122				4,677.17	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				(4,677.17)	
50501	SC12J00001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				4,677.17	
50501	BHP7700001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	122				(3,957.56)	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	122				31,787.61	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	999				(31,787.61)	
50501	SC12J00001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	999				31,787.61	
50501	BHP7700001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(1,188.14)	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				9,543.28	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(9,543.28)	
50501	SC12J00001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				9,543.28	
50501	BHP7700001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				40.15	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				(322.49)	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				322.49	
50501	SC12J00001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				(322.49)	
50501	BHP7700001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170017	122				582.31	
50501	BHP7700001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170017	122				3,957.56	
50501	BHP7700001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				1,188.14	
50501	BHP7700001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170017	122				(40.15)	
50501	BHP7750001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170018	122				(113.38)	
50501	BHP7750001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170018	122				(770.54)	
50501	BHP7750001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				(231.33)	
50501	BHP7750001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170018	122				7.82	
50501	BHP7750001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170019	122				(104.53)	
50501	BHP7750001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170019	122				(710.38)	
50501	BHP7750001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				(213.27)	
50501	BHP7750001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170019	122				7.21	
50501	BHP7700001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170900	122				(386.87)	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170900	122				3,107.36	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170900	999				(3,107.36)	
50501	SC12J00001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170900	999				3,107.36	
50501	BHP7700001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170017	122				386.87	
50501	BHP7750001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170018	122				(75.32)	
50501	BHP7750001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170019	122				(69.44)	
50501	BHP7700001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4750	170900	122				(479.20)	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4750	170900	122				3,848.97	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4750	170900	999				(3,848.97)	
50501	SC12J00001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4750	170900	999				3,848.97	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				5,314.17	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				(5,314.17)	
50501	SC12C00001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				44,650.15	
50501	SC12K00001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				5,314.17	
50501	BHP7700001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4750	170017	122				479.20	
50501	BHP7750001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4750	170018	122				(93.30)	
50501	BHP7750001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4750	170019	122				(86.02)	
50501	9009990001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				(159.53)	
50501	9009990001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				1,281.38	
50501	BHP7700001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				(254.70)	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				2,045.79	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				(2,045.79)	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				981.03	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				(981.03)	
50501	SC12J00001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				2,045.79	
50501	SC12K00001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				981.03	
50501	BHP7700001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				(541.66)	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				4,350.70	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(4,350.70)	
50501	SC12C00001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				3,523.49	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12J00001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				4,350.70	
50501	9009990001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170017	122				159.53	
50501	BHP7700001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170017	122				254.70	
50501	BHP7700001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170017	122				541.66	
50501	9009990001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170018	122				(31.06)	
50501	BHP7750001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170018	122				(49.59)	
50501	BHP7750001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170018	122				(105.46)	
50501	9009990001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170019	122				(28.64)	
50501	BHP7750001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170019	122				(45.72)	
50501	BHP7750001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170019	122				(97.23)	
50501	BHP7700001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	122				(1,310.90)	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	122				10,529.30	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				(10,529.30)	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	122				6,005.57	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				(6,005.57)	
50501	SC12J00001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				10,529.30	
50501	SC12K00001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				6,005.57	
50501	BHP7700001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	122				(443.21)	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	122				3,559.91	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	999				(3,559.91)	
50501	SC12J00001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	999				3,559.91	
50501	BHP7700001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170017	122				1,310.90	
50501	BHP7700001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170017	122				443.21	
50501	BHP7750001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170018	122				(255.23)	
50501	BHP7750001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170018	122				(86.29)	
50501	BHP7750001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170019	122				(235.31)	
50501	BHP7750001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170019	122				(79.56)	
50501	BHP7700001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	122				(436.43)	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	122				3,505.44	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	999				(3,505.44)	
50501	SC16J00001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	999				3,505.44	
50501	BHP7700001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170017	122				436.43	
50501	BHP7750001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170018	122				(84.97)	
50501	BHP7750001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170019	122				(78.34)	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4876	170900	122				6,681.22	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4876	170900	999				(6,681.22)	
50501	SC12K00001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4876	170900	999				6,681.22	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4876	170900	122				2,465.76	
50501	PRD6550001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4876	170900	999				(2,465.76)	
50501	SC12K00001	1/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4876	170900	999				2,465.76	
50501	BHP7700001	1/31/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1302	SOFTWARE AS A SERVICE	4709	170900	122				(3,366.90)	
50501	PRD6550001	1/31/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1302	SOFTWARE AS A SERVICE	4709	170900	122				27,043.37	
50501	PRD6550001	1/31/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1302	SOFTWARE AS A SERVICE	4709	170900	999				(27,043.37)	
50501	SC17A00001	1/31/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1302	SOFTWARE AS A SERVICE	4709	170900	999				27,043.37	
50501	BHP7700001	1/31/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1302	SOFTWARE AS A SERVICE	4709	170017	122				3,366.90	
50501	BHP7750001	1/31/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1302	SOFTWARE AS A SERVICE	4709	170018	122				(655.54)	
50501	BHP7750001	1/31/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1302	SOFTWARE AS A SERVICE	4709	170019	122				(604.36)	
50501	90101B0001	2/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	(3,944.40)	
50501	90101B0001	2/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	(9,876.92)	
50501	90101B0001	2/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	(10,302.34)	
50501	9700530001	2/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	(87,756.40)	
50501	90101B0001	2/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	(3,662.30)	
50501	5619110001	2/1/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122				(15,319.86)	
50501	5619110001	2/1/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122				(1,299.25)	
50501	9511150002	2/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	(607,433.86)	10102
50501	97LDEX1211	2/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(15,632.80)	
50501	97LDEX1211	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(49,276.97)	
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,716.71)	
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,648.10)	
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,518.49)	
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,855.22)	
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,606.16)	
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(3,017.87)	
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,853.95)	
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,338.05)	
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,828.53)	
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,934.00)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,815.83)	
50501	90101B0001	2/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(84.00)	
50501	90101B0001	2/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(1,617.63)	
50501	90101B0001	2/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(7,667.61)	
50501	97LDEX1211	2/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(108,235.74)	
50501	97LDEX1211	2/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(22,088.96)	
50501	97LDEX1211	2/1/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(31,636.35)	
50501	97LDEX1211	2/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(17,009.93)	
50501	97LDEX1211	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(43,206.29)	
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(3,073.77)	
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,618.87)	
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(3,022.95)	
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,993.72)	
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,865.38)	
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,392.69)	
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,799.31)	
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,960.68)	
50501	97LDEX1250	2/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,468.93)	
50501	90101B0001	2/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(84.00)	
50501	90101B0001	2/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(1,102.30)	
50501	90101B0001	2/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(165.98)	
50501	90101B0001	2/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(7,846.59)	
50501	97LDEX1211	2/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(92,019.48)	
50501	97LDEX1211	2/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(11,522.47)	
50501	9700530001	2/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(7,772.36)	
50501	9700530001	2/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(5,322.63)	
50501	9700530001	2/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(468.52)	
50501	9700530001	2/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(7,866.73)	
50501	90101B0001	2/1/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(137.90)	
50501	90101B0001	2/1/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(2,592.08)	
50501	90101B0001	2/1/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(12,658.81)	
50501	90101B0001	2/1/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99910422	O&M Genrl-Dept/General Meeting	0001	(75.03)	
50501	90101B0001	2/1/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(170.65)	
50501	90101B0001	2/1/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(2,279.67)	
50501	90101B0001	2/1/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(13,623.02)	
50501	9700530001	2/1/2025	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	(64,238.14)	
50501	90101B0001	2/1/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	10054407	O&M FLEET-2016 CASE SKID STEER	90112901	(1,000.40)	
50501	90LDEXEU02	2/1/2025	502000	STEAM EXPENSES	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170005	122	99911172	O&M Genrl-Air Permits/Complce	0001	(59,167.32)	
50501	90101B0001	2/1/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	(1,761.74)	
50501	90LDEXEU02	2/1/2025	502000	STEAM EXPENSES	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170017	122	99911172	O&M Genrl-Air Permits/Complce	0001	(65,001.41)	
50501	90101B0001	2/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(84.00)	
50501	90101B0001	2/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(973.88)	
50501	90101B0001	2/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(8,087.89)	
50501	POAC001R	2/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(18,184.00)	
50501	90101B0001	2/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(84.00)	
50501	90101B0001	2/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(1,787.53)	
50501	90101B0001	2/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(7,279.95)	
50501	97LDEX1211	2/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	(9,788.77)	
50501	97LDEX1211	2/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	(763.76)	
50501	97LDEX1211	2/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	(14,022.23)	
50501	90101B0001	2/1/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(84.00)	
50501	90101B0001	2/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(3,040.18)	
50501	90101B0001	2/1/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(6,735.75)	
50501	POAC001R	2/1/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(139.90)	
50501	POAC001R	2/1/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(59.96)	
50501	POAC001R	2/1/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(119.98)	
50501	POAC001R	2/1/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(118.96)	
50501	POAC001R	2/1/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(69.98)	
50501	POAC001R	2/1/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(191.94)	
50501	POAC001R	2/1/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(37.49)	
50501	POAC001R	2/1/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(37.49)	
50501	POAC001R	2/1/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(139.98)	
50501	POAC001R	2/1/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(470.00)	
50501	POAC001R	2/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(8,792.00)	
50501	EXACC40803	2/1/2025	506000	MISC STEAM POWER EXPENSES	1199	OTHER MATERIALS	8606	170006	122				171.98	
50501	90101B0001	2/1/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	99913001	O&M Gen-Training	0001	(88.00)	
50501	90101B0001	2/1/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(12.00)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	(840.80)	
50501	90101B0001	2/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(3,911.00)	
50501	90101B0001	2/1/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(1,247.61)	
50501	90101B0001	2/1/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	(5,600.80)	
50501	90101B0001	2/1/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(1,338.06)	
50501	POAC001R	2/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	(561.00)	
50501	90101B0001	2/1/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(84.00)	
50501	90101B0001	2/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(2,862.99)	
50501	90101B0001	2/1/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(6,510.67)	
50501	90101B0001	2/1/2025	506000	MISC STEAM POWER EXPENSES	1097	LABOR CALLOUT NON-UNION	8607	170006	122	99910337	O&M Gen-O&M Water System	0001	(147.00)	
50501	90101B0001	2/1/2025	506000	MISC STEAM POWER EXPENSES	1006	LABOR OVERTIME NONUNION	8607	170006	122	99910337	O&M Gen-O&M Water System	0001	(315.56)	
50501	97LDEX1211	2/1/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	(16,077.40)	
50501	9700530001	2/1/2025	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	(44,511.77)	
50501	POAC001R	2/1/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	(72.00)	
50501	POAC001R	2/1/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	(1,322.00)	
50501	POAC001R	2/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	(1,361.00)	
50501	POAC001R	2/1/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	(188.00)	
50501	POAC001R	2/1/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	(1,442.00)	
50501	POAC001R	2/1/2025	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122				(1,804.00)	
50501	90101J0001	2/1/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(444.73)	
50501	9700530001	2/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911164	O&M Gen-Wyodak Plant 10	0001	-	
50501	90101B0001	2/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	(2,000.80)	
50501	90101B0001	2/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89922901	(194.12)	
50501	90101B0001	2/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90187601	(400.00)	
50501	90101B0001	2/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(2,009.70)	
50501	90101B0001	2/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(22,909.99)	
50501	90101B0001	2/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90113101	(1,000.40)	
50501	90101B0001	2/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90114001	(100.04)	
50501	90101B0001	2/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90347201	(500.20)	
50501	90101B0001	2/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	(8,898.87)	
50501	90101B0001	2/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(648.37)	
50501	90101J0001	2/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	(63.55)	
50501	90101J0001	2/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(63.55)	
50501	90101B0001	2/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89863901	(200.08)	
50501	POAC001R	2/1/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90190401	(1,160.00)	
50501	90101B0001	2/1/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90346701	(525.21)	
50501	90101B0001	2/1/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90358201	(238.89)	
50501	90101B0001	2/1/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	(318.48)	
50501	90101B0001	2/1/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	(2,701.08)	
50501	90101B0001	2/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	(5,000.00)	
50501	90101B0001	2/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179801	(465.59)	
50501	90101B0001	2/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90356501	(249.19)	
50501	90101B0001	2/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	(850.34)	
50501	90101B0001	2/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90112801	(1,000.40)	
50501	90101B0001	2/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	(1,700.68)	
50501	90101B0001	2/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	(371.56)	
50501	90101B0001	2/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90363201	(477.72)	
50501	POAC001R	2/1/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	79043701	(808.00)	
50501	90101B0001	2/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90051801	(1,750.70)	
50501	90101B0001	2/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89925201	(91.76)	
50501	90101B0001	2/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89925401	(91.76)	
50501	90101B0001	2/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	90358301	(157.22)	
50501	90101B0001	2/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910699	O&M Gen-Steam Structures	88989901	(1,938.45)	
50501	90101B0001	2/1/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	(203.00)	
50501	90101B0001	2/1/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	(253.54)	
50501	90LDEXEU01	2/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	(30,000.00)	
50501	90LDEXEU01	2/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	(38,000.00)	
50501	90LDEXEU01	2/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	(25,000.00)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8607	170006	122	99910706	O&M Gen - Steam Condensate	0001	(73.50)	
50501	9700530001	2/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	(96,263.19)	
50501	POAC001R	2/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118401	(484.25)	
50501	POAC001R	2/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118401	(291.60)	
50501	POAC001R	2/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118401	(291.60)	
50501	POAC001R	2/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	89863001	(1,908.00)	
50501	90LDEXEU01	2/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	(20,000.00)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90123401	(199.36)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88973801	(650.26)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88973802	(500.20)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118401	(205.00)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90187501	(145.59)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90348801	(200.08)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910708	O&M Gen-Steam Fuel Handl Maint	90356201	(194.12)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89445701	(205.00)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950501	(497.06)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90189101	(541.28)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	90188101	(1,139.71)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89862601	(700.28)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90109001	(1,250.50)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90119301	(850.34)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90123401	(250.10)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89977101	(149.52)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89977201	(99.68)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90018301	(99.68)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90018401	(99.68)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90356001	(106.16)	
50501	POAC001R	2/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	(19.00)	
50501	POAC001R	2/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90348401	(3,700.00)	
50501	POAC001R	2/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90348401	(500.00)	
50501	POAC001R	2/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90348601	(1,330.00)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90026910	(217.68)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90355701	(217.68)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90348401	(800.32)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90186601	(76.39)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90025310	(143.85)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90186601	(1,407.00)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90348601	(1,596.00)	
50501	POAC001R	2/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	(350.00)	
50501	POAC001R	2/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	88421901	(6,150.66)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	90092501	(79.63)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90051901	(299.02)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89788601	(106.16)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90118101	(450.18)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	90092501	(79.62)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90181102	(350.14)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89773101	(79.62)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90181101	(662.77)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89604201	(318.48)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89618001	(79.62)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89795201	(79.62)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90052501	(291.94)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90052601	(345.02)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90119201	(1,000.40)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90154501	(850.34)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	89643501	(253.75)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89939901	(92.25)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940001	(37.17)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89949401	(91.76)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944201	(137.65)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944401	(91.76)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944501	(91.76)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944901	(91.76)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944601	(114.28)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944701	(91.76)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944801	(45.88)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89922301	(45.88)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89922401	(22.94)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89939801	(22.94)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89939901	(504.27)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940001	(481.76)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940401	(68.82)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940501	(45.88)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942301	(91.76)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942401	(91.76)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942501	(137.65)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942801	(57.14)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942901	(91.76)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943001	(91.76)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943101	(91.76)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943201	(45.88)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943401	(91.76)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943601	(91.76)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943801	(91.76)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943901	(45.88)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944001	(325.17)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082101	(92.25)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082401	(74.34)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607701	(108.39)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081001	(108.39)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081201	(54.20)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081301	(54.20)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081601	(91.76)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081901	(108.39)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082001	(108.39)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082101	(673.28)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082201	(108.39)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082301	(108.39)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082401	(525.32)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910717	O&M Gen-Steam Instr Maint	89444201	(484.62)	
50501	97LDEX1211	2/1/2025	512000	MAINT OF BOILER PLANT	1809	CONSULTING FEES	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	(32,104.62)	
50501	90101B0001	2/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	(2,667.21)	
50501	90LDEXEU01	2/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	25017141	(51,000.00)	
50501	90LDEXEU01	2/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	25017141	(18,954.60)	
50501	909936EU01	2/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8749	170900	122				(575,148.79)	
50501	90LDEXEU01	2/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	(3,652.00)	
50501	90LDEXEU01	2/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8606	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	(3,652.00)	
50501	9700530001	2/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	(14,927.03)	
50501	90101B0001	2/1/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	88421401	(312.88)	
50501	90101B0001	2/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90180701	(199.35)	
50501	90101B0001	2/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	89923710	(199.36)	
50501	90101B0001	2/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90149601	(199.35)	
50501	90101B0001	2/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90180701	(500.20)	
50501	90LDEXEU01	2/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910726	O&M Gen-Steam Turb Maint	0001	(28,000.00)	
50501	90101B0001	2/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90093701	(53.08)	
50501	90101B0001	2/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90093801	(53.08)	
50501	90101B0001	2/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90094201	(26.54)	
50501	90101B0001	2/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90094301	(26.54)	
50501	90101B0001	2/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89779601	(79.62)	
50501	90101B0001	2/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90076401	(79.62)	
50501	90LDEXEU01	2/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170005	122	99910730	O&M Gen-Steam Condens Maint	89633701	(10,105.31)	
50501	90101B0001	2/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	89910726	O&M Gen-Steam Turb Major Maint	0001	(560.02)	
50501	90LDEXEU01	2/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	(63,976.00)	
50501	90101B0001	2/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	(1,132.96)	
50501	90LDEXEU02	2/1/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8639	170005	122	99910802	Steam Maint Computer Software	0001	(1,125.00)	
50501	90LDEXEU02	2/1/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8639	170017	122	99910802	Steam Maint Computer Software	0001	(1,125.00)	
50501	9700530001	2/1/2025	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	(2,843.13)	
50501	POAC001R	2/1/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	(1,070.00)	
50501	90101B0001	2/1/2025	514000	MAINT OF MISC STEAM PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(798.05)	
50501	90101B0001	2/1/2025	514000	MAINT OF MISC STEAM PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(480.06)	
50501	90101B0001	2/1/2025	514000	MAINT OF MISC STEAM PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(1,275.51)	
50501	POAC001R	2/1/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	(2,986.00)	
50501	POAC001R	2/1/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	(3,531.00)	
50501	90101B0001	2/1/2025	514000	MAINT OF MISC STEAM PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(457.11)	
50501	90101B0001	2/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,497.90)	
50501	90101J0001	2/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	(30.76)	
50501	90101J0001	2/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(307.60)	
50501	90101J0001	2/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(430.59)	
50501	90101J0001	2/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(369.12)	
50501	90101J0001	2/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	(426.18)	
50501	90101J0001	2/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	(120.06)	
50501	90101J0001	2/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,001.97)	
50501	90101J0001	2/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(4,272.94)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	2/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(142.71)	
50501	90101J0001	2/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,141.07)	
50501	90101J0001	2/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(361.21)	
50501	90101J0001	2/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(995.41)	
50501	90101J0001	2/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	(95.79)	
50501	5619110001	2/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	(6,741.41)	
50501	5619110001	2/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	(123,913.53)	
50501	5619110001	2/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	(299,633.52)	
50501	5619110001	2/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	(37,612.98)	
50501	5619110001	2/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	(691,363.16)	
50501	5611130001	2/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(829,771.31)	
50501	5611130001	2/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(26,743.08)	
50501	5611130001	2/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(11,977.40)	
50501	90101B0001	2/1/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(14.00)	
50501	90101B0001	2/1/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(605.26)	
50501	90101B0001	2/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(346.80)	
50501	90101B0001	2/1/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(700.28)	
50501	90LDEXEU01	2/1/2025	548000	OTHER POWER GENERATION EXP	1821	CONTR PAYMENTS - LABOR	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(3,538.00)	
50501	90LDEXEU01	2/1/2025	548000	OTHER POWER GENERATION EXP	1821	CONTR PAYMENTS - LABOR	8607	170003	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(3,537.00)	
50501	90101B0001	2/1/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(129.37)	
50501	90LDEXEU01	2/1/2025	548000	OTHER POWER GENERATION EXP	1821	CONTR PAYMENTS - LABOR	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(3,538.00)	
50501	90101B0001	2/1/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(287.15)	
50501	90101B0001	2/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(3,194.89)	
50501	90LDEXEU01	2/1/2025	548000	OTHER POWER GENERATION EXP	1821	CONTR PAYMENTS - LABOR	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(3,538.00)	
50501	90101B0001	2/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,599.00)	
50501	90101B0001	2/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(984.00)	
50501	97LDEX1211	2/1/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(3,949.43)	
50501	90LDEXEU02	2/1/2025	549000	MISC OTHER POWER GENERATION EX	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170010	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(4,509.78)	
50501	90LDEXEU01	2/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8606	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(10,600.00)	
50501	90101B0001	2/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(149.01)	
50501	90101B0001	2/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(447.01)	
50501	90101B0001	2/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,189.70)	
50501	90101B0001	2/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(977.61)	
50501	90LDEXEU01	2/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(7,000.00)	
50501	90LDEXEU01	2/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(10,000.00)	
50501	90LDEXEU01	2/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(24,000.00)	
50501	90101B0001	2/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(591.07)	
50501	90101B0001	2/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(2,753.09)	
50501	90101B0001	2/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,006.03)	
50501	POAC001R	2/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8627	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,960.77)	
50501	90101B0001	2/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099310	(103.23)	
50501	90101B0001	2/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099210	(92.25)	
50501	90101B0001	2/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099310	(294.59)	
50501	90101B0001	2/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90097401	(54.20)	
50501	90101B0001	2/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90097501	(54.20)	
50501	90101B0001	2/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098901	(45.88)	
50501	90101B0001	2/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90097801	(108.39)	
50501	90101B0001	2/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098401	(162.59)	
50501	90101B0001	2/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098510	(54.20)	
50501	90101B0001	2/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099010	(91.76)	
50501	90101B0001	2/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099210	(239.72)	
50501	90101B0001	2/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099310	(262.66)	
50501	97LDEX1211	2/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1809	CONSULTING FEES	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	(9,160.97)	
50501	90101B0001	2/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	(600.97)	
50501	90LDEXEU02	2/1/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8607	170013	122	99910814	Other Prod Maint Computer Soft	0001	(1,125.00)	
50501	90LDEXEU02	2/1/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8639	170010	122	99910814	Other Prod Maint Computer Soft	0001	(1,125.00)	
50501	90101B0001	2/1/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1006	LABOR OVERTIME NONUNION	8607	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(345.47)	
50501	90101B0001	2/1/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1001	LABOR STRAIGHT TIME NON-UNION	8607	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(495.05)	
50501	90101B0001	2/1/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(367.05)	
50501	4000000001	2/1/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				110.25	
50501	90LDEXEU01	2/1/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(56,514.67)	
50501	5561250011	2/1/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(132,469.94)	
50501	5511010001	2/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JAN_VOL	Jan_Vol	0001	(373,708.54)	
50501	5511010001	2/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JAN_VOL	Jan_Vol	0001	373,708.54	
50501	5511010001	2/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JAN_VOL	Jan_Vol	0001	(33,200.42)	
50501	5511010001	2/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JAN_VOL	Jan_Vol	0001	33,200.42	
50501	5511010001	2/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JAN_VOL	Jan_Vol	0001	(161,240.80)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	5511010001	2/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JAN_VOL	Jan_Vol	0001	(33,088.23)	
50501	5511010001	2/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JAN_VOL	Jan_Vol	0001	(209,687.74)	
50501	5511010001	2/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JAN_VOL	Jan_Vol	0001	(112.19)	
50501	5511010001	2/1/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JAN_VOL	Jan_Vol	0001	(2,780.00)	
50501	5574430001	2/1/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	4816	170505	122				174.81	
50501	5574430001	2/1/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				5,191.03	
50501	5574430001	2/1/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				12,328.46	
50501	90101J0001	2/1/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	(175.60)	
50501	90LDEXEU01	2/1/2025	558160	WIND GENERATION RENTS	1852	LAND LEASE EXPENSES	8605	170026	122	99911264	Gen O&M - Wind Rents	0001	(19,047.68)	
50501	90LDEXEU12	2/1/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1853	CONTRACT FEES	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	420,000.00	
50501	90101J0001	2/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	(1,674.82)	
50501	90101J0001	2/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(74.94)	
50501	90101J0001	2/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				(492.77)	
50501	90101J0001	2/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(1,637.85)	
50501	90101J0001	2/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				(196.64)	
50501	90101J0001	2/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1006	LABOR OVERTIME NONUNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(148.61)	
50501	90101J0001	2/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(772.77)	
50501	90101J0001	2/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(1,027.00)	
50501	90101J0001	2/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	(1,596.71)	
50501	90101J0001	2/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903250	O&M Trans-Dptch 230KVJTSysBill	0001	(245.66)	
50501	90101J0001	2/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				(6,369.23)	
50501	90101J0001	2/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	(232.20)	
50501	90101J0001	2/1/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	(872.25)	
50501	90101J0001	2/1/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	10088394	O&M Trans-TSA 89-BHBE-NITS-275	0001	(983.04)	
50501	9700530001	2/1/2025	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911170	O&M Trans-Wyodak Plant 560	0001	(1,873.53)	
50501	90101B0001	2/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	(272.80)	
50501	90101B0001	2/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	(398.84)	
50501	90101B0001	2/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	(145.68)	
50501	90101B0001	2/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	(1,894.16)	
50501	90101J0001	2/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(39.50)	
50501	90101J0001	2/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170217	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(39.50)	
50501	90101J0001	2/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	(79.00)	
50501	90101J0001	2/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170150	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(39.50)	
50501	90101J0001	2/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(79.00)	
50501	90101J0001	2/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	(435.67)	
50501	90101J0001	2/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170169	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(39.50)	
50501	5574430001	2/1/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	10,459.25	
50501	5574430001	2/1/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	25,397.01	
50501	9019890001	2/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9101	BENEFIT LOADING NSCOST	8616	170217	122				(15.51)	
50501	9019890001	2/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	8616	170217	122				(108.55)	
50501	9019890001	2/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9106	INCENTIVE LOADING UNION	8616	170217	122				(15.51)	
50501	9019890001	2/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1000	LABOR OVERTIME UNION	8616	170217	122				(290.76)	
50501	9019890001	2/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1002	LABOR STRAIGHT TIME UNION	8616	170217	122				(775.36)	
50501	9019890001	2/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9101	BENEFIT LOADING NSCOST	8628	170217	122				(7.86)	
50501	9019890001	2/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170217	122				(56.04)	
50501	9019890001	2/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9106	INCENTIVE LOADING UNION	8628	170217	122				(6.86)	
50501	9019890001	2/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1000	LABOR OVERTIME UNION	8628	170217	122				(161.38)	
50501	9019890001	2/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1002	LABOR STRAIGHT TIME UNION	8628	170217	122				(393.10)	
50501	9019890001	2/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	3000	AFUDC - CAPITALIZED INTEREST	8749	170217	122				(5,386.27)	
50501	9019890001	2/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9101	BENEFIT LOADING NSCOST	4810	170217	122				(6.35)	
50501	9019890001	2/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4810	170217	122				(41.29)	
50501	9019890001	2/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4810	170217	122				(57.18)	
50501	9019890001	2/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4810	170217	122				(317.63)	
50501	9019890001	2/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4813	170217	122				(19.41)	
50501	9019890001	2/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4813	170217	122				(18.33)	
50501	9019890001	2/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4813	170217	122				(107.84)	
50501	9019890001	2/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9101	BENEFIT LOADING NSCOST	4814	170217	122				(23.91)	
50501	9019890001	2/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4814	170217	122				(211.19)	
50501	9019890001	2/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4814	170217	122				(21.43)	
50501	9019890001	2/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4814	170217	122				(315.91)	
50501	9019890001	2/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4814	170217	122				(2,148.79)	
50501	9019890001	2/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4814	170217	122				(119.07)	
50501	90101J0001	2/1/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(1,081.24)	
50501	90101B0001	2/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1096	LABOR CALLOUT UNION	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	(789.10)	
50501	90101B0001	2/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	(191.89)	
50501	90101B0001	2/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	(1,265.04)	
50501	90101J0001	2/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	(139.86)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	2/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	(93.24)	
50501	90101J0001	2/1/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170323	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	(51.43)	
50501	90101J0001	2/1/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	(182.52)	
50501	5574430001	2/1/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122				17,334.81	
50501	5574430001	2/1/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122				26,865.79	
50501	90101B0001	2/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(2,627.28)	
50501	90101B0CK1	2/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(16.80)	
50501	90101B0001	2/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(1,438.48)	
50501	90101B0CK1	2/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(12.10)	
50501	90101B0001	2/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(1,970.50)	
50501	90101B0001	2/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(488.75)	
50501	90101B0CK1	2/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(19.13)	
50501	90101B0001	2/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(1,039.82)	
50501	90101B0001	2/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(29.22)	
50501	90101B0001	2/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(2,697.08)	
50501	90101J0001	2/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122				(456.73)	
50501	90101J0001	2/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				(1,911.55)	
50501	90101J0001	2/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170136	122				(204.33)	
50501	90101J0001	2/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170142	122				(143.03)	
50501	90101J0001	2/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(1,892.72)	
50501	90101J0001	2/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(54.08)	
50501	90101J0001	2/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				(1,364.13)	
50501	90101J0001	2/1/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903240	O&M Dist-Dispach-JU Rushmore	0001	(190.19)	
50501	90101J0001	2/1/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	(1,213.35)	
50501	90101J0001	2/1/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				(11,119.47)	
50501	90101B0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170261	122	99900100	O&M Dist-Substation Ops	0001	(136.40)	
50501	90101B0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	(388.48)	
50501	90101B0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170269	122	99200100	O&M Dist-Substation Ops	0001	(388.48)	
50501	90101B0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	(170.50)	
50501	90101B0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99200100	O&M Dist-Substation Ops	0001	(242.80)	
50501	90101B0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	(36.42)	
50501	90101B0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	(6,165.72)	
50501	90101B0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(499.52)	
50501	90101B0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170302	122	99900100	O&M Dist-Substation Ops	0001	(524.88)	
50501	90101B0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170303	122	99900100	O&M Dist-Substation Ops	0001	(36.42)	
50501	90101B0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170303	122	99900100	O&M Dist-Substation Ops	0001	(388.48)	
50501	90101B0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170307	122	99900100	O&M Dist-Substation Ops	0001	(306.90)	
50501	90101B0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	(1,729.00)	
50501	90101B0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	(97.12)	
50501	90101B0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99200100	O&M Dist-Substation Ops	0001	(1,092.60)	
50501	90101B0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170102	122	99900100	O&M Dist-Substation Ops	0001	(34.10)	
50501	90101B0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	(194.24)	
50501	90101B0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	(242.80)	
50501	90101B0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170111	122	99900121	O&M Dist-Sub Ops-Edge City Sub	0001	(145.68)	
50501	90101B0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1096	LABOR CALLOUT UNION	8616	170120	122	99900100	O&M Dist-Substation Ops	0001	(194.24)	
50501	90101B0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170125	122	99900113	O&M Dist-Sub Ops-Pactola Sub	0001	(388.48)	
50501	90101B0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170132	122	99900117	O&M Dist-Sub Ops-Sndnc Hill Su	0001	(175.14)	
50501	90101B0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170136	122	99900100	O&M Dist-Substation Ops	0001	(136.40)	
50501	90101B0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170136	122	99200100	O&M Dist-Substation Ops	0001	(291.36)	
50501	90101B0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	(194.24)	
50501	90101B0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170166	122	99200100	O&M Dist-Substation Ops	0001	(72.84)	
50501	90101B0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(681.70)	
50501	90101B0CK1	2/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(32.89)	
50501	90101B0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(899.63)	
50501	90101B0CK1	2/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(67.40)	
50501	BI00642197	2/1/2025	582000	DIST OPS STATION EXPENSES	3103	OTHER REIMB (3RD PARTY)	8747	170900	122				(2,599.25)	
50501	90101J0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	(145.84)	
50501	90101J0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170101	122	99200100	O&M Dist-Substation Ops	0001	(237.00)	
50501	90101J0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170106	122	99200100	O&M Dist-Substation Ops	0001	(237.00)	
50501	90101J0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170122	122	99200100	O&M Dist-Substation Ops	0001	(39.50)	
50501	90101J0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170126	122	99200100	O&M Dist-Substation Ops	0001	(39.50)	
50501	90101J0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170131	122	99200100	O&M Dist-Substation Ops	0001	(237.00)	
50501	90101J0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170154	122	99200100	O&M Dist-Substation Ops	0001	(39.50)	
50501	90101J0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170155	122	99200100	O&M Dist-Substation Ops	0001	(79.00)	
50501	90101J0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170164	122	99200100	O&M Dist-Substation Ops	0001	(158.00)	
50501	90101B0001	2/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				(321.56)	
50501	90101B0001	2/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				(127.18)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0CK1	2/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				(2.35)	
50501	90101B0001	2/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(10,288.99)	
50501	90101B0CK1	2/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(710.10)	
50501	90101B0001	2/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				(11.84)	
50501	90101B0CK1	2/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				(0.94)	
50501	90101B0CK1	2/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(3.06)	
50501	90101B0001	2/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(1,796.15)	
50501	90101B0CK1	2/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(13.92)	
50501	90101B0001	2/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	(1,722.38)	
50501	90101B0CK1	2/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	(43.51)	
50501	90101B0CK1	2/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(5.32)	
50501	90101B0001	2/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(14,475.98)	
50501	90101B0CK1	2/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(375.44)	
50501	90101B0001	2/1/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(63.69)	
50501	90101B0CK1	2/1/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(32.90)	
50501	90101B0001	2/1/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(72.30)	
50501	90101B0CK1	2/1/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(1.83)	
50501	90101B0001	2/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(2,847.22)	
50501	90101B0CK1	2/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(145.75)	
50501	90101B0001	2/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(874.83)	
50501	90101B0CK1	2/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(8.18)	
50501	90101B0001	2/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(611.27)	
50501	90101B0CK1	2/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(15.44)	
50501	90101B0001	2/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	(14.50)	
50501	90101B0CK1	2/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	(36.04)	
50501	90101B0001	2/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	(445.93)	
50501	90101B0CK1	2/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	(78.92)	
50501	90101B0001	2/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210058	O&M Dist-Turn On/Turn Off-Cust	0001	(312.34)	
50501	90101B0CK1	2/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210058	O&M Dist-Turn On/Turn Off-Cust	0001	(55.28)	
50501	90101B0001	2/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(106.01)	
50501	90101B0CK1	2/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(18.77)	
50501	90101B0001	2/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	(571.08)	
50501	90101B0CK1	2/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	(101.07)	
50501	90101B0001	2/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	(516.06)	
50501	90101B0CK1	2/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	(91.34)	
50501	90101B0001	2/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(613.74)	
50501	90101B0CK1	2/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(108.62)	
50501	90101B0CK1	2/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(47.38)	
50501	90101B0001	2/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(2,016.33)	
50501	90101B0CK1	2/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(598.39)	
50501	90101B0CK1	2/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170900	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(826.54)	
50501	90101B0001	2/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210058	O&M Dist-Turn On/Turn Off-Cust	0001	(279.06)	
50501	90101B0CK1	2/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210058	O&M Dist-Turn On/Turn Off-Cust	0001	(49.39)	
50501	90101B0001	2/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(448.78)	
50501	90101B0CK1	2/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(79.43)	
50501	90101B0CK1	2/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(0.27)	
50501	90101B0001	2/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(152.76)	
50501	90101B0CK1	2/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(27.15)	
50501	90101B0001	2/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(466.20)	
50501	90101B0CK1	2/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(55.95)	
50501	90101B0001	2/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(405.47)	
50501	90101B0CK1	2/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(2.68)	
50501	90101B0001	2/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(93.13)	
50501	90101B0CK1	2/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(2.36)	
50501	90101B0001	2/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(382.50)	
50501	90101B0CK1	2/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(26.88)	
50501	90101B0001	2/1/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				(70.14)	
50501	90101R0CK1	2/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	4103	170098	122				(60.13)	
50501	90101B0001	2/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(280.65)	
50501	90101B0CK1	2/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(102.76)	
50501	90101B0001	2/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(765.74)	
50501	90101B0CK1	2/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(238.63)	
50501	90101B0001	2/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				(80.89)	
50501	90101B0CK1	2/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				(2.29)	
50501	90101B0CK1	2/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	(1.40)	
50501	90101B0001	2/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(1,654.57)	
50501	90101B0CK1	2/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(175.20)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2/1/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(548.58)	
50501	90101B0001	2/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(160.60)	
50501	90101B0CK1	2/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(2.74)	
50501	90101B0001	2/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				(80.89)	
50501	90101B0CK1	2/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				(2.85)	
50501	90101B0001	2/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(289.20)	
50501	90101B0CK1	2/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(1.91)	
50501	90101B0001	2/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(4,776.52)	
50501	90101B0CK1	2/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(43.11)	
50501	90101B0001	2/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(116.34)	
50501	90101B0CK1	2/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(4.02)	
50501	90101B0001	2/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				(152.56)	
50501	90101B0CK1	2/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				(2.12)	
50501	90101B0001	2/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(1,982.32)	
50501	90101B0CK1	2/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(93.26)	
50501	90101C0001	2/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8761	170310	122				(9.88)	
50501	90101J0001	2/1/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99210187	O&M Dist-Power Quality	0001	(52.92)	
50501	90101B0001	2/1/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				(1,150.66)	
50501	90101B0001	2/1/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				(4,458.84)	
50501	90101B0001	2/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(57.84)	
50501	90101B0CK1	2/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(2.79)	
50501	90101B0001	2/1/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				(1,483.68)	
50501	90101B0001	2/1/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(993.91)	
50501	90101B0001	2/1/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				(4,443.24)	
50501	90101B0001	2/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(175.82)	
50501	90101B0CK1	2/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(4.44)	
50501	90101B0001	2/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(2,948.87)	
50501	90101B0CK1	2/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(74.50)	
50501	90101B0001	2/1/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99210417	O&M Genrl-Safety Meetings	0001	(100.54)	
50501	90101B0001	2/1/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(82.69)	
50501	90101B0001	2/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	(171.48)	
50501	4000000001	2/1/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				46.49	
50501	90101J0001	2/1/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99910422	O&M Genrl-Dept/General Meeting	0001	(72.92)	
50501	90101J0001	2/1/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				(413.16)	
50501	90101B0001	2/1/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	(158.66)	
50501	90101B0001	2/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170200	122	99900200	O&M Dist-Substation Maintenanc	0001	(319.20)	
50501	90101B0001	2/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170200	122	99200200	O&M Dist-Substation Maintenanc	0001	(242.80)	
50501	90101B0001	2/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	(1,456.80)	
50501	POAC001R	2/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170104	122	99900230	O&M Dist- Sub MTC - SD Exclude	0001	(380.00)	
50501	90101B0001	2/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	(388.48)	
50501	90101B0001	2/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170105	122	99200200	O&M Dist-Substation Maintenanc	0001	(97.12)	
50501	90101B0001	2/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170113	122	99200200	O&M Dist-Substation Maintenanc	0001	(48.56)	
50501	90101B0001	2/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170136	122	99900200	O&M Dist-Substation Maintenanc	0001	(242.80)	
50501	90101B0001	2/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(315.84)	
50501	90101B0CK1	2/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(10.16)	
50501	90101J0001	2/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	(257.59)	
50501	90101J0001	2/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1006	LABOR OVERTIME NONUNION	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	(89.17)	
50501	90101J0001	2/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	(198.15)	
50501	90101J0001	2/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170098	122	99900200	O&M Dist-Substation Maintenanc	0001	(178.33)	
50501	90101J0001	2/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99900200	O&M Dist-Substation Maintenanc	0001	(356.67)	
50501	90101J0001	2/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170140	122	99900200	O&M Dist-Substation Maintenanc	0001	(396.30)	
50501	90101J0001	2/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170157	122	99900200	O&M Dist-Substation Maintenanc	0001	(257.59)	
50501	90101B0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	(194.24)	
50501	90101B0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170304	122	99201500	O&M Dist-OH Line Maint	0001	(388.48)	
50501	90101B0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(297.94)	
50501	90101B0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				(594.64)	
50501	90101B0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(173.89)	
50501	90101B0CK1	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(2.45)	
50501	90101B0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				(611.55)	
50501	90101B0CK1	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				(10.39)	
50501	90101B0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(2,605.16)	
50501	90101B0CK1	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(346.60)	
50501	90101B0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				(236.88)	
50501	90101B0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(220.37)	
50501	90101B0CK1	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(3.76)	
50501	90101B0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				(535.23)	
50501	90101B0CK1	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				(9.80)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(1,914.13)	
50501	90101B0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(2,465.81)	
50501	90101B0CK1	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(19.10)	
50501	90101B0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(1,084.83)	
50501	90101B0CK1	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(11.73)	
50501	POAC001R	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(489.06)	
50501	90101B0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				(138.18)	
50501	90101B0CK1	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(0.28)	
50501	90101B0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				(831.58)	
50501	90101B0CK1	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				(11.57)	
50501	90101B0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(953.84)	
50501	90101B0CK1	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(48.34)	
50501	90101B0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(1,370.22)	
50501	90101B0CK1	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(56.77)	
50501	90101B0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(3,631.13)	
50501	90101B0CK1	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(161.24)	
50501	90LDEXEU01	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1821	CONTR PAYMENTS - LABOR	4813	170324	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	(6,242.50)	
50501	90LDEXEU01	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(83,400.00)	
50501	90LDEXEU01	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(105,000.00)	
50501	90LDEXEU01	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(28,823.23)	
50501	90LDEXEU01	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(28,543.79)	
50501	90LDEXEU01	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(28,331.73)	
50501	90LDEXEU01	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(21,762.39)	
50501	90LDEXEU01	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(20,846.85)	
50501	90LDEXEU01	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(19,589.99)	
50501	90101J0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047204	O&M Vg Mgt-BHP-Fdr#:TESRC347	0001	(88.46)	
50501	90101J0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	(44.23)	
50501	90101J0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	(221.15)	
50501	90101J0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047250	O&M Vg Mgt-BHP-Fdr#:ENS1241	0001	(88.46)	
50501	90101J0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047251	O&M Vg Mgt-BHP-Fdr#:ENS1242	0001	(44.23)	
50501	90101J0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047253	O&M Vg Mgt-BHP-Fdr#:ENS1246	0001	(44.23)	
50501	90101J0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047254	O&M Vg Mgt-BHP-Fdr#:ENS1247	0001	(44.23)	
50501	90101J0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047267	O&M Vg Mgt-BHP-Fdr#:HVW1215	0001	(976.43)	
50501	90101J0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047295	O&M Vg Mgt-BHP-Fdr#:PMT2456	0001	(221.19)	
50501	90101J0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047296	O&M Vg Mgt-BHP-Fdr#:PMT2457	0001	(221.15)	
50501	90101J0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047297	O&M Vg Mgt-BHP-Fdr#:PMT2458	0001	(221.15)	
50501	90101J0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	(44.23)	
50501	90101J0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067978	O&M Vg Mgt-BHP-Fdr#:SH4414	0001	(44.23)	
50501	90101J0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	(132.69)	
50501	90101J0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067976	O&M Vg Mgt-BHP-Fdr#:SH4413	0001	(44.23)	
50501	90101J0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	(1,570.67)	
50501	90101J0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10077860	O&M Vg Mgt-SDE: EDC1241	0001	(132.69)	
50501	90101J0001	2/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				(1,422.10)	
50501	90101B0CK1	2/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				(3.45)	
50501	90101B0CK1	2/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(47.98)	
50501	90101B0001	2/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(789.60)	
50501	90101B0001	2/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				(236.64)	
50501	90101B0001	2/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				(1,803.20)	
50501	90101B0CK1	2/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				(30.73)	
50501	90101B0001	2/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(1,437.02)	
50501	90101B0001	2/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(610.44)	
50501	90101B0CK1	2/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(4.04)	
50501	90101B0001	2/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(751.81)	
50501	90101B0CK1	2/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(8.88)	
50501	90101B0001	2/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	(75.28)	
50501	90101B0CK1	2/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	(14.87)	
50501	90101B0CK1	2/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(10.96)	
50501	90101B0001	2/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				237.57	
50501	90101B0CK1	2/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(30.16)	
50501	90101B0001	2/1/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(1,522.70)	
50501	90101B0CK1	2/1/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(19.90)	
50501	90LDEXEU01	2/1/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				(201.42)	
50501	90LDEXEU01	2/1/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				(977.94)	
50501	90101J0001	2/1/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(230.14)	
50501	90101B0001	2/1/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(940.00)	
50501	90101B0001	2/1/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(2,111.44)	
50501	90101B0001	2/1/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(1,185.18)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	(741.29)	
50501	90101J0001	2/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	(399.10)	
50501	90101J0001	2/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	(158.75)	
50501	90101J0001	2/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	(1,670.30)	
50501	90101J0001	2/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	(4,053.21)	
50501	90101J0001	2/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910460	O&M Genrl-Other Industry Assoc	0001	(288.01)	
50501	90101J0001	2/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(1,366.71)	
50501	90101J0001	2/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10069676	O&M Cust-READY EV	0001	(899.58)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				(150.70)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(378.54)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(5,682.57)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				(37.85)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(1,470.93)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170002	122				(127.58)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				(540.50)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(432.38)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				(213.96)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				(1,621.44)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				(3,195.27)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				(81.07)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				(446.61)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				(446.53)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				(397.83)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				(270.25)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				(54.05)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				(3,672.00)	
50501	90101B0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				(20,521.57)	
50501	90101B0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				(21,554.36)	
50501	90101B0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				(672.68)	
50501	90101B0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	(441.83)	
50501	90101B0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	(2,142.20)	
50501	90101B0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				(3,730.57)	
50501	90101B0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8610	170900	122				(1,487.20)	
50501	90101B0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				(980.88)	
50501	90101B0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				(534.16)	
50501	90101B0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				(727.80)	
50501	90101B0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				(11,467.75)	
50501	90101B0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				(417.03)	
50501	90101B0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(155.50)	
50501	90101B0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				(3,669.80)	
50501	90101B0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				(479.16)	
50501	90101B0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8627	170900	122				(5,469.44)	
50501	90101B0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				(5,786.90)	
50501	90101B0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8628	170900	122				(2,105.60)	
50501	90101B0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				(6,685.77)	
50501	90101B0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				(2,467.60)	
50501	90101B0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				(1,515.46)	
50501	90101B0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8636	170900	122				-	
50501	90101B0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				(3,446.86)	
50501	90101B0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8638	170900	122				(4,664.42)	
50501	90101B0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				(7,971.04)	
50501	90101B0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				(848.38)	
50501	90101B0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				(4,971.16)	
50501	90101B0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				(318.76)	
50501	90101B0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				(23.50)	
50501	90101B0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				(1,030.66)	
50501	90101B0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				(855.12)	
50501	1020250001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				(81,471.33)	
50501	1020250001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				(31,593.26)	
50501	1020250001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				(15,258.90)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(2,091.11)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(997.60)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(570.91)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				(116.12)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(188.09)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				(1,564.57)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(286.05)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(905.02)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				(3,830.37)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	122				(2,759.41)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				(230.75)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				(935.68)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				(123.95)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(205.22)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	(263.86)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	(211.17)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	1000	(54.00)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(453.25)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				(196.64)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				(1,551.43)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				(10,672.21)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(4,538.46)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				(138.47)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				(882.30)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				(515.26)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(1,847.94)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	(161.24)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				(2,525.96)	
50501	90101J0001	2/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				(152.92)	
50501	9911140001	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8606	170900	122				(1,657.07)	
50501	9911140001	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8607	170900	122				(1,707.54)	
50501	9911140001	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8609	170900	122				(105.51)	
50501	POAC001R	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(14.99)	
50501	POAC001R	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(14.49)	
50501	POAC001R	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(11.00)	
50501	POAC001R	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(225.69)	
50501	POAC001R	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(54.86)	
50501	POAC001R	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(39.74)	
50501	97LDEX1211	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	(4,712.12)	
50501	9911140001	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8610	170900	122				(194.72)	
50501	9019890001	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	8616	170217	122				(160.76)	
50501	9019890001	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8616	170217	122				(70.00)	
50501	9019890001	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9007	TE&S-ELE TRANS & SUBS	8616	170217	122				(203.52)	
50501	9019890001	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9004	VEHICLE LOADING	8616	170217	122				(648.28)	
50501	9911140001	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8616	170900	122				(1,022.74)	
50501	9911140001	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				(635.76)	
50501	9911140001	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8622	170900	122				(1,478.94)	
50501	9911140001	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8627	170900	122				(1,018.42)	
50501	9019890001	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	8628	170217	122				(77.23)	
50501	9019890001	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9007	TE&S-ELE TRANS & SUBS	8628	170217	122				(110.55)	
50501	9019890001	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9004	VEHICLE LOADING	8628	170217	122				(366.48)	
50501	9911140001	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8628	170900	122				(3,686.16)	
50501	9911140001	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8629	170900	122				(2,381.06)	
50501	9911140001	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8631	170900	122				(2,004.22)	
50501	9911140001	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8636	170900	122				(292.15)	
50501	9911140001	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8638	170900	122				(9,098.83)	
50501	9911140001	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8639	170900	122				(16.08)	
50501	9911140001	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8640	170900	122				(1,620.49)	
50501	9911140001	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8643	170900	122				(542.75)	
50501	9911140001	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8650	170900	122				(197.22)	
50501	9019890001	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	4810	170217	122				(78.67)	
50501	9019890001	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9007	TE&S-ELE TRANS & SUBS	4810	170217	122				(22.02)	
50501	9019890001	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	4813	170217	122				(11.66)	
50501	9019890001	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	4814	170217	122				(13,056.45)	
50501	9019890001	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	4814	170217	122				(13.06)	
50501	9019890001	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9102	BENEFITS LOADING	4814	170217	122				(40.48)	
50501	9019890001	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9002	MATERIALS LOADING	4814	170217	122				(9,110.96)	
50501	9019890001	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4814	170217	122				(56.20)	
50501	9019890001	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9007	TE&S-ELE TRANS & SUBS	4814	170217	122				(11,424.37)	
50501	9019890001	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9100	PAYROLL TAXES LOADING	4814	170217	122				(16.50)	
50501	9019890001	2/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9112	INCENTIVE LOADING NON-UNION	4814	170217	122				(20.24)	
50501	90LDEXEU01	2/1/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	8605	170026	122				(34,388.70)	
50501	90LDEXEU01	2/1/2025	923000	OUTSIDE SERVICES	1812	WILDFIRE MITIGATION PROGRAM	4751	801117	999				(29,500.00)	
50501	9700530001	2/1/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				(4,156.57)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9019890001	2/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				(271.38)	
50501	9019890001	2/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170217	122				(139.09)	
50501	1020250001	2/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(6,005.54)	
50501	90101B0001	2/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(86,279.48)	
50501	9900990001	2/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	999				(9,807.00)	
50501	90101B0001	2/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				(22.50)	
50501	90LDEXSC02	2/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				(590.98)	
50501	90LDEXSC02	2/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122				(909.66)	
50501	90LDEXSC02	2/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				(1,315.37)	
50501	90LDEXSC02	2/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				(4,408.79)	
50501	9019890001	2/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170217	122				(101.64)	
50501	9019890001	2/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170217	122				(36.67)	
50501	9019890001	2/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170217	122				(390.79)	
50501	4000000001	2/1/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(43.77)	
50501	90101B0001	2/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	(60.65)	
50501	90101J0001	2/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	(635.01)	
50501	90101J0001	2/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	(172.80)	
50501	90101B0001	2/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				(873.85)	
50501	90101B0001	2/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(1,742.22)	
50501	90101B0CK1	2/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(113.16)	
50501	90101B0001	2/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(462.72)	
50501	90101B0CK1	2/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(11.69)	
50501	EXACC40904	2/3/2025	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	109.20	
50501	EXACC40904	2/3/2025	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	8606	170006	122				90.30	
50501	EXACC40904	2/3/2025	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	8606	170006	122				157.32	
50501	APAC640988	2/3/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	19,216.49	
50501	APAC640988	2/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,851.11	
50501	APAC640988	2/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,657.07	
50501	APAC640988	2/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,023.46	
50501	APAC640988	2/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,828.28	
50501	APAC640988	2/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,915.02	
50501	APAC640988	2/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,492.57	
50501	APAC640988	2/3/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,775.00	
50501	APAC640988	2/3/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	19,485.88	
50501	APAC640988	2/3/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	43,206.29	
50501	APAC640988	2/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,109.06	
50501	APAC640988	2/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,904.75	
50501	APAC640988	2/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,775.77	
50501	APAC640988	2/3/2025	505000	STEAM OP ELECTRIC EXPENSES	1428	WATER_SEWER EXPENSES	8606	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	894.92	
50501	EXACC40904	2/3/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	149.99	
50501	APAC640988	2/3/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	1,548.14	
50501	APAC640988	2/3/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	3,636.68	
50501	APAC640988	2/3/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,188.60	
50501	APAC640988	2/3/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	894.53	
50501	APAC640988	2/3/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	456.75	
50501	INVT640932	2/3/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90390701	71.36	
50501	INVT640932	2/3/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90390701	127.12	
50501	APAC640988	2/3/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	68.65	
50501	APAC640988	2/3/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	336.37	
50501	INVT640932	2/3/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89936401	138.52	
50501	INVT640932	2/3/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89936401	484.81	
50501	APAC640988	2/3/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90180201	5,948.00	
50501	APAC640988	2/3/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	9.12	
50501	APAC640988	2/3/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	74.62	
50501	APAC640988	2/3/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90348401	525.00	
50501	APAC640988	2/3/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	237.86	
50501	APAC640988	2/3/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	88421901	6,792.92	
50501	APAC640988	2/3/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	164.11	
50501	APAC640988	2/3/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	969.95	
50501	APAC640988	2/3/2025	548000	OTHER POWER GENERATION EXP	1301	SOFTWARE MAINT/LICENSES	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,215.21	
50501	INVT640933	2/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	6,100.73	
50501	INVT640933	2/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	17,538.00	
50501	APAC640988	2/3/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				56,514.67	
50501	EXACC40905	2/3/2025	580000	DIST OPS SUPERV & ENG	1809	CONSULTING FEES	8629	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	583.33	
50501	EXACC40905	2/3/2025	580000	DIST OPS SUPERV & ENG	1809	CONSULTING FEES	8636	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	583.33	
50501	EXACC40904	2/3/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	47.24	
50501	APAC640988	2/3/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	553.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC40904	2/3/2025	582000	DIST OPS STATION EXPENSES	1403	OFFICE SUPPLIES	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	22.23	
50501	EXACC40904	2/3/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170168	122	99900100	O&M Dist-Substation Ops	0001	43.48	
50501	EXACC40904	2/3/2025	588000	DIST OPS MISC DISTRIB EXP	1304	HARDWARE MAINT/EQUIPMENT	8628	170301	122				119.96	
50501	EXACC40904	2/3/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170125	122	99900213	O&M Dist-Sub MTC - Pactola Sub	0001	14.85	
50501	EXACC40904	2/3/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170139	122	99900215	O&M Dist- Sub MTC-Whitewood Su	0001	138.45	
50501	APAC640988	2/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1821	CONTR PAYMENTS - LABOR	4813	170324	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	6,242.50	
50501	APAC640988	2/3/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	280.00	
50501	APAC640988	2/3/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,087.50	
50501	APAC640988	2/3/2025	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	106.18	
50501	APAC641184	2/4/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,022.32	
50501	APAC641184	2/4/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,282.56	
50501	APAC641184	2/4/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,758.65	
50501	APAC641184	2/4/2025	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	735.00	
50501	APAC641184	2/4/2025	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	460.04	
50501	APAC641184	2/4/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	125.27	
50501	APAC641184	2/4/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	154.72	
50501	APAC641184	2/4/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	48.84	
50501	APAC641184	2/4/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	222.25	
50501	APAC641184	2/4/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	217.48	
50501	APAC641184	2/4/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	918.94	
50501	APAC641184	2/4/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	303.23	
50501	APAC641184	2/4/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170006	122	99210417	O&M Genrl-Safety Meetings	0001	20.85	
50501	APAC641184	2/4/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	329.00	
50501	APAC641184	2/4/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	934.79	
50501	APAC641184	2/4/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	93.67	
50501	APAC641184	2/4/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	296.40	
50501	APAC641184	2/4/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122	99910699	O&M Gen-Steam Structures	90179501	275.06	
50501	INVT641136	2/4/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	90391701	2,973.44	
50501	APAC641184	2/4/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	79043701	1,533.07	
50501	APAC641184	2/4/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	79043701	2,140.23	
50501	INVT641136	2/4/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90195801	227.58	
50501	INVT641136	2/4/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90195801	227.58	
50501	INVT641136	2/4/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90395501	214.50	
50501	INVT641136	2/4/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89928601	723.33	
50501	APAC641184	2/4/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89861301	4,228.00	
50501	APAC641184	2/4/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	1,259.89	
50501	APAC641184	2/4/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8627	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,043.12	
50501	APAC641184	2/4/2025	588000	DIST OPS MISC DISTRIB EXP	1821	CONTR PAYMENTS - LABOR	8627	170311	122				750.00	
50501	EXACC41112	2/4/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	70.20	
50501	EXACC41112	2/4/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	117.82	
50501	EXACC41112	2/4/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	55.20	
50501	EXACC41112	2/4/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	177.12	
50501	EXACC41112	2/4/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	259.13	
50501	EXACC41112	2/4/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8628	170301	122				120.94	
50501	APAC641184	2/4/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	1,314.75	
50501	EXACC41112	2/4/2025	593000	DIST MAINT OF OVERHEAD LINES	2700	VEHICLES FUEL	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	7.00	
50501	EXACC41112	2/4/2025	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8628	170301	122	99901600	O&M Dist-UG Ln Maint	0001	29.65	
50501	APAC641184	2/4/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801101	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	884.88	
50501	APAC641184	2/4/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	464.63	
50501	APAC641184	2/4/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,955.41	
50501	APAC641186	2/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				41.84	
50501	APAC641186	2/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				88.59	
50501	APAC641186	2/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				568.00	
50501	APAC641186	2/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				912.60	
50501	APAC641186	2/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				113.80	
50501	APAC641186	2/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				2,191.54	
50501	APAC641186	2/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				151.39	
50501	APAC641186	2/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				106.37	
50501	APAC641186	2/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				97.57	
50501	APAC641186	2/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				90.50	
50501	APAC641186	2/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				1.80	
50501	EXACC41113	2/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4822	170900	122				36.63	
50501	EXACC41113	2/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170199	122				13.66	
50501	EXACC41113	2/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170199	122				8.92	
50501	EXACC41113	2/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170199	122				288.72	
50501	APAC641388	2/5/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,748.38	
50501	APAC641388	2/5/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,744.96	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC641388	2/5/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,880.78	
50501	APAC641388	2/5/2025	505000	STEAM OP ELECTRIC EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	19,093.20	
50501	APAC641388	2/5/2025	505000	STEAM OP ELECTRIC EXPENSES	1152	CHEMICAL	8606	170011	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,310.00	
50501	APAC641388	2/5/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	526.05	
50501	APAC641388	2/5/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	220.42	
50501	EXACC41312	2/5/2025	510000	STEAM MAINT SUPERVISION & ENG	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	1.00	
50501	EXACC41312	2/5/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	25.44	
50501	EXACC41312	2/5/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	16.64	
50501	EXACC41312	2/5/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	7.17	
50501	EXACC41312	2/5/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	11.70	
50501	EXACC41312	2/5/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	41.87	
50501	EXACC41312	2/5/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	97.73	
50501	EXACC41312	2/5/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	0.98	
50501	EXACC41312	2/5/2025	510000	STEAM MAINT SUPERVISION & ENG	1605	LODGING	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	131.35	
50501	APAC641388	2/5/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	399.00	
50501	APAC641388	2/5/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	808.75	
50501	APAC641388	2/5/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90190401	1,218.00	
50501	APAC641388	2/5/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	89192801	1,229.06	
50501	INVT641332	2/5/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	90390901	174.50	
50501	INVT641332	2/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90343301	161.20	
50501	INVT641332	2/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90343501	92.34	
50501	INVT641332	2/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90343501	30.78	
50501	INVT641332	2/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218001	235.05	
50501	APAC641388	2/5/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118401	553.64	
50501	INVT641332	2/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90386201	177.72	
50501	INVT641332	2/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90386201	120.40	
50501	INVT641332	2/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90386201	300.77	
50501	INVT641332	2/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90386201	1,522.36	
50501	INVT641333	2/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910708	O&M Gen-Steam Fuel Handl Maint	90391301	45.93	
50501	INVT641334	2/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90405001	2,457.88	
50501	INVT641332	2/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207201	9.88	
50501	INVT641332	2/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207201	29.33	
50501	INVT641332	2/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207201	41.00	
50501	INVT641332	2/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207201	7.83	
50501	APAC641388	2/5/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	3,652.00	
50501	APAC641388	2/5/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	3,652.00	
50501	APAC641388	2/5/2025	549000	MISC OTHER POWER GENERATION EX	1809	CONSULTING FEES	4728	170025	122	10088867	Ben French Decommissioning	0001	2,801.03	
50501	APAC641388	2/5/2025	549000	MISC OTHER POWER GENERATION EX	1809	CONSULTING FEES	4728	170025	122	10088867	Ben French Decommissioning	0001	14,310.45	
50501	APAC641388	2/5/2025	570000	TRANS MAINT OF STATION EQUIPM	1199	OTHER MATERIALS	8616	170211	122	99900270	O&M Trans-Sub MTC - 230 1985	0001	8,850.40	
50501	APAC641388	2/5/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	475.39	
50501	APAC641388	2/5/2025	582000	DIST OPS STATION EXPENSES	1199	OTHER MATERIALS	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	58.41	
50501	APAC641393	2/5/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	4823	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	114.17	
50501	APAC641393	2/5/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	4823	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	35.05	
50501	APAC641388	2/5/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1405	UTILITIES	8626	170301	122	99900930	O&M Dist-OH Line Ops - SD Excl	0001	68.31	
50501	APAC641388	2/5/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	855.75	
50501	INVT641331	2/5/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170208	122	99900229	O&M Dist- Sub MTC - NSII Sub	0001	569.43	
50501	INVT641331	2/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	41.22	
50501	INVT641331	2/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	109.73	
50501	INVT641331	2/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	4.98	
50501	INVT641331	2/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	28.21	
50501	INVT641331	2/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	9.48	
50501	INVT641331	2/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	148.49	
50501	INVT641331	2/5/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	25.05	
50501	INVT641331	2/5/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	102.06	
50501	INVT641331	2/5/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	62.94	
50501	APAC641388	2/5/2025	595000	DIST MAINT OF LINE TRANSFORMER	1100	MATERIALS INVENTORY	8625	170301	122	99910171	O&M Dist-Transformer MTC	0001	1,693.89	
50501	EXACC41311	2/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99911001	NSC Administration	0001	1,114.50	
50501	APAC641596	2/6/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,064.55	
50501	APAC641596	2/6/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,775.00	
50501	APAC641596	2/6/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,118.19	
50501	APAC641596	2/6/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,827.14	
50501	APAC641596	2/6/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	316.13	
50501	APAC641596	2/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	155.40	
50501	INVT641556	2/6/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90412901	253.54	
50501	APAC641596	2/6/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90348401	3,885.00	
50501	APAC641596	2/6/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90348401	1,995.00	
50501	APAC641596	2/6/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	84.45	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT641556	2/6/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207201	13.12	
50501	APAC641596	2/6/2025	548000	OTHER POWER GENERATION EXP	1815	CONTRACTOR PYMTS	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,537.80	
50501	APAC641596	2/6/2025	548000	OTHER POWER GENERATION EXP	1815	CONTRACTOR PYMTS	8607	170003	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,537.80	
50501	APAC641596	2/6/2025	548000	OTHER POWER GENERATION EXP	1815	CONTRACTOR PYMTS	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	7,075.60	
50501	APAC641596	2/6/2025	548000	OTHER POWER GENERATION EXP	1815	CONTRACTOR PYMTS	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,167.00	
50501	APAC641596	2/6/2025	548000	OTHER POWER GENERATION EXP	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	229.12	
50501	APAC641596	2/6/2025	548000	OTHER POWER GENERATION EXP	1152	CHEMICAL	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	867.44	
50501	APAC641596	2/6/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	364.70	
50501	APAC641596	2/6/2025	548000	OTHER POWER GENERATION EXP	1815	CONTRACTOR PYMTS	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,537.80	
50501	APAC641596	2/6/2025	548000	OTHER POWER GENERATION EXP	1451	BUILDING MAINTENANCE	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	162.23	
50501	APAC641596	2/6/2025	548000	OTHER POWER GENERATION EXP	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	74.40	
50501	SC18X19DR2	2/6/2025	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	4756	170900	999				(57.67)	
50501	SC18X19DR4	2/6/2025	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	4756	170900	999				57.67	
50501	SC18X19DR2	2/6/2025	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	999				(140.77)	
50501	SC18X19DR4	2/6/2025	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	999				140.77	
50501	SC18X19DR2	2/6/2025	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	999				(89.78)	
50501	SC18X19DR4	2/6/2025	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	999				89.78	
50501	APAC641596	2/6/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	973.53	
50501	APAC641596	2/6/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	4,594.64	
50501	SC18X19DR2	2/6/2025	560000	TRANS OPS SUPERV & ENGINEERING	1600	AIR TRANSPORTATION	4811	170900	122				(109.52)	
50501	SC18X19DR4	2/6/2025	560000	TRANS OPS SUPERV & ENGINEERING	1600	AIR TRANSPORTATION	4811	170900	122				109.52	
50501	SC18X19DR2	2/6/2025	560000	TRANS OPS SUPERV & ENGINEERING	1606	ENTERTAINMENT	4811	170900	122				(333.66)	
50501	SC18X19DR4	2/6/2025	560000	TRANS OPS SUPERV & ENGINEERING	1606	ENTERTAINMENT	4811	170900	122				333.66	
50501	SC18X19DR2	2/6/2025	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4811	170900	122				(59.43)	
50501	SC18X19DR4	2/6/2025	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4811	170900	122				59.43	
50501	SC18X19DR2	2/6/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4811	170900	122				(918.61)	
50501	SC18X19DR4	2/6/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4811	170900	122				918.61	
50501	SC18X19DR2	2/6/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	122				(58.67)	
50501	SC18X19DR4	2/6/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	122				58.67	
50501	SC18X19DR2	2/6/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4811	170900	122				(39.16)	
50501	SC18X19DR4	2/6/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4811	170900	122				39.16	
50501	SC18X19DR2	2/6/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1601	RENTAL CAR EXPENSE	4811	170900	122				(76.85)	
50501	SC18X19DR4	2/6/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1601	RENTAL CAR EXPENSE	4811	170900	122				76.85	
50501	SC18X19DR2	2/6/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4811	170900	122				(205.04)	
50501	SC18X19DR4	2/6/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4811	170900	122				205.04	
50501	SC18X19DR2	2/6/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4811	170900	122				(440.55)	
50501	SC18X19DR4	2/6/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4811	170900	122				440.55	
50501	SC18X19DR2	2/6/2025	580000	DIST OPS SUPERV & ENG	1600	AIR TRANSPORTATION	4811	170900	122				(109.55)	
50501	SC18X19DR4	2/6/2025	580000	DIST OPS SUPERV & ENG	1600	AIR TRANSPORTATION	4811	170900	122				109.55	
50501	SC18X19DR2	2/6/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4811	170900	122				(46.40)	
50501	SC18X19DR4	2/6/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4811	170900	122				46.40	
50501	INVT641554	2/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	25.78	
50501	INVT641554	2/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(73.57)	
50501	INVT641554	2/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(52.91)	
50501	INVT641554	2/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(81.11)	
50501	INVT641554	2/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(32.44)	
50501	INVT641554	2/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(27.67)	
50501	INVT641554	2/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(15.66)	
50501	INVT641554	2/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(78.11)	
50501	INVT641554	2/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(0.67)	
50501	APAC641596	2/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	519.38	
50501	INVT641554	2/6/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(25.13)	
50501	INVT641554	2/6/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(5.45)	
50501	INVT641554	2/6/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(63.07)	
50501	INVT641554	2/6/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(661.84)	
50501	INVT641554	2/6/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(279.64)	
50501	INVT641554	2/6/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(546.50)	
50501	APAC641596	2/6/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				1,296.00	
50501	APAC641597	2/6/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				201.42	
50501	APAC641597	2/6/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				1,307.93	
50501	APAC641597	2/6/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				977.94	
50501	APAC641597	2/6/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				306.59	
50501	APAC641597	2/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	122				84.80	
50501	APAC641596	2/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801101	122				394.95	
50501	APAC641596	2/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8652	801114	122				684.08	
50501	APAC641596	2/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				199.34	
50501	APAC641596	2/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				377.55	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC641596	2/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				92.86	
50501	APAC641597	2/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,489.69	
50501	APAC641597	2/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				93.75	
50501	APAC641596	2/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				293.27	
50501	SC18X19DR2	2/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	999				(4,352.64)	
50501	SC18X19DR4	2/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	999				4,352.64	
50501	SC18X19DR2	2/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	999				(365.70)	
50501	SC18X19DR4	2/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	999				365.70	
50501	SC18X19DR2	2/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	999				(309.44)	
50501	SC18X19DR4	2/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	999				309.44	
50501	SC18X19DR2	2/6/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170900	999				(438.91)	
50501	SC18X19DR4	2/6/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170900	999				438.91	
50501	SC18X19DR2	2/6/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				18.67	
50501	SC18X19DR2	2/6/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				(19,310.47)	
50501	SC18X19DR4	2/6/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				(18.67)	
50501	SC18X19DR4	2/6/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				19,310.47	
50501	APAC641759	2/7/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,149.01	
50501	APAC641759	2/7/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,022.32	
50501	APAC641759	2/7/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,918.45	
50501	APAC641759	2/7/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,102.22	
50501	APAC641759	2/7/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,844.26	
50501	APAC641759	2/7/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,958.40	
50501	APAC641759	2/7/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,490.29	
50501	APAC641759	2/7/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,088.52	
50501	APAC641759	2/7/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,030.31	
50501	APAC641759	2/7/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,066.83	
50501	EXACC41686	2/7/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	181.01	
50501	EXACC41686	2/7/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	35.14	
50501	INVT641708	2/7/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	48.56	
50501	INVT641708	2/7/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	52.80	
50501	INVT641708	2/7/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	42.33	
50501	INVT641708	2/7/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	50.24	
50501	EXACC41686	2/7/2025	506000	MISC STEAM POWER EXPENSES	1600	AIR TRANSPORTATION	8638	170006	122	99913001	O&M Gen-Training	0001	20.99	
50501	EXACC41686	2/7/2025	506000	MISC STEAM POWER EXPENSES	1600	AIR TRANSPORTATION	8638	170006	122	99913001	O&M Gen-Training	0001	36.99	
50501	EXACC41686	2/7/2025	506000	MISC STEAM POWER EXPENSES	1600	AIR TRANSPORTATION	8638	170006	122	99913001	O&M Gen-Training	0001	876.97	
50501	EXACC41686	2/7/2025	506000	MISC STEAM POWER EXPENSES	1600	AIR TRANSPORTATION	8638	170017	122	99913001	O&M Gen-Training	0001	41.99	
50501	EXACC41686	2/7/2025	506000	MISC STEAM POWER EXPENSES	1600	AIR TRANSPORTATION	8638	170017	122	99913001	O&M Gen-Training	0001	20.99	
50501	EXACC41686	2/7/2025	506000	MISC STEAM POWER EXPENSES	1600	AIR TRANSPORTATION	8638	170017	122	99913001	O&M Gen-Training	0001	968.58	
50501	EXACC41686	2/7/2025	506000	MISC STEAM POWER EXPENSES	1600	AIR TRANSPORTATION	8638	170017	122	99913001	O&M Gen-Training	0001	20.99	
50501	EXACC41686	2/7/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8638	170017	122	99913001	O&M Gen-Training	0001	85.98	
50501	INVT641708	2/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1100	MATERIALS INVENTORY	8638	170005	122	99910698	O&M Gen-Steam Admin	90191501	94.76	
50501	INVT641708	2/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1100	MATERIALS INVENTORY	8638	170005	122	99910698	O&M Gen-Steam Admin	90191501	2,748.06	
50501	EXACC41686	2/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90179701	179.78	
50501	EXACC41686	2/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	390.20	
50501	EXACC41686	2/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	200.19	
50501	INVT641708	2/7/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90390701	71.36	
50501	INVT641708	2/7/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90390701	21.30	
50501	INVT641708	2/7/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90390701	119.04	
50501	EXACC41686	2/7/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	56.82	
50501	EXACC41686	2/7/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	571.69	
50501	EXACC41686	2/7/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	23.98	
50501	EXACC41686	2/7/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	87.66	
50501	EXACC41686	2/7/2025	511000	MAINT OF STEAM STRUCTURES	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	73.49	
50501	INVT641708	2/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90585701	13,345.84	
50501	INVT641708	2/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910706	O&M Gen - Steam Condensate	90585801	1,700.00	
50501	INVT641708	2/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910706	O&M Gen - Steam Condensate	90585801	1,700.00	
50501	EXACC41686	2/7/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910719	O&M Gen-Steam Ash Maint	0001	243.59	
50501	APAC641759	2/7/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	5,875.38	
50501	APAC641759	2/7/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	32,104.62	
50501	APAC641759	2/7/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	99910703	O&M Gen-Boiler Operations	0001	51,000.00	50501
50501	APAC641759	2/7/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	18,954.60	50501
50501	APAC641759	2/7/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	63,976.00	
50501	EXACC41686	2/7/2025	514000	MAINT OF MISC STEAM PLANT	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	50.77	
50501	EXACC41686	2/7/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910734	O&M Gen-Steam Tools Maint	90112101	63.34	
50501	INVT641709	2/7/2025	548000	OTHER POWER GENERATION EXP	1100	MATERIALS INVENTORY	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	331.10	
50501	INVT641709	2/7/2025	548000	OTHER POWER GENERATION EXP	1100	MATERIALS INVENTORY	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	400.00	
50501	APAC641759	2/7/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8606	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	10,600.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC641759	2/7/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	9,160.97	
50501	APAC641759	2/7/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	459.55	
50501	APAC641759	2/7/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	244.26	
50501	APAC641759	2/7/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	382.32	
50501	APAC641759	2/7/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	366.39	
50501	APAC641759	2/7/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	536.31	
50501	APAC641759	2/7/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	22.00	
50501	APAC641759	2/7/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	4750	170475	122				352.29	
50501	APAC641759	2/7/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170101	122	99900200	O&M Dist-Substation Maintenanc	0001	22.71	
50501	APAC641759	2/7/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	1,630.18	
50501	EXACC41686	2/7/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	58.40	
50501	EXACC41686	2/7/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	11.13	
50501	INVT641711	2/7/2025	596000	DIST MAINT OF STREET LIGHT & S	1100	MATERIALS INVENTORY	8627	170098	122	99210181	O&M Dist-Street Light Maintena	0001	224.77	
50501	INVT641711	2/7/2025	596000	DIST MAINT OF STREET LIGHT & S	1100	MATERIALS INVENTORY	8627	170098	122	99210181	O&M Dist-Street Light Maintena	0001	227.73	
50501	APAC641759	2/7/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	279.67	
50501	APAC641759	2/7/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	112.85	
50501	APAC641759	2/7/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050123425	2025 SMART THERMOSTAT -CI	0001	75.00	
50501	APAC641759	2/7/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050123425	2025 SMART THERMOSTAT -CI	0001	75.00	
50501	APAC641759	2/7/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050123425	2025 SMART THERMOSTAT -CI	0001	75.00	
50501	APAC641759	2/7/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050123425	2025 SMART THERMOSTAT -CI	0001	75.00	
50501	APAC641759	2/7/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050123425	2025 SMART THERMOSTAT -CI	0001	75.00	
50501	APAC641759	2/7/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050123425	2025 SMART THERMOSTAT -CI	0001	69.98	
50501	APAC641759	2/7/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050123425	2025 SMART THERMOSTAT -CI	0001	75.00	
50501	APAC641759	2/7/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050130325	2025 HVAC - CI	0001	250.00	
50501	APAC641759	2/7/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050133925	2025 PRESCRIPTIVE LIGHITNG - C	0001	240.00	
50501	APAC641759	2/7/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050133925	2025 PRESCRIPTIVE LIGHITNG - C	0001	1,760.00	
50501	APAC641759	2/7/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050133925	2025 PRESCRIPTIVE LIGHITNG - C	0001	2,475.00	
50501	APAC641759	2/7/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050133925	2025 PRESCRIPTIVE LIGHITNG - C	0001	800.00	
50501	APAC641759	2/7/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050133925	2025 PRESCRIPTIVE LIGHITNG - C	0001	4,500.00	
50501	APAC641795	2/8/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118401	306.18	
50501	APAC641795	2/8/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118401	306.18	
50501	APAC641795	2/8/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	20.73	
50501	APAC641795	2/8/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	283.84	
50501	4000000002	2/8/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				79.11	
50501	4000000002	2/8/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				0.78	
50501	4000000002	2/8/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170302	122				9.59	
50501	4000000002	2/8/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				3.87	
50501	4000000002	2/8/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170307	122				134.89	
50501	4000000002	2/8/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170308	122				50.86	
50501	4000000002	2/8/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	801117	122				13,674.70	
50501	4000000002	2/8/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	8747	170098	122				100.43	
50501	4000000002	2/8/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(13,066.40)	
50501	APAC641810	2/9/2025	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	33,302.37	10102
50501	INVT641911	2/10/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722801	42.51	
50501	INVT641911	2/10/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722801	42.51	
50501	INVT641911	2/10/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722801	241.25	
50501	APAC641966	2/10/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	146.90	
50501	APAC641966	2/10/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	125.98	
50501	APAC641966	2/10/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	62.96	
50501	APAC641966	2/10/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	124.91	
50501	APAC641966	2/10/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	73.48	
50501	APAC641966	2/10/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	201.53	
50501	APAC641966	2/10/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	39.36	
50501	APAC641966	2/10/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	39.36	
50501	APAC641966	2/10/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	146.98	
50501	APAC641966	2/10/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	434.51	
50501	APAC641966	2/10/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	2,534.65	
50501	APAC641966	2/10/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	214.26	
50501	APAC641966	2/10/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	62.83	
50501	APAC641966	2/10/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	15.71	
50501	APAC641966	2/10/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	158.48	
50501	APAC641966	2/10/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	244.06	
50501	APAC641966	2/10/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	400.10	
50501	APAC641966	2/10/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	168.86	
50501	APAC641966	2/10/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	200.54	
50501	APAC641966	2/10/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	286.95	
50501	APAC641966	2/10/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	76.36	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC641966	2/10/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	125.27	
50501	APAC641966	2/10/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	809.11	
50501	APAC641966	2/10/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	104.36	
50501	APAC641966	2/10/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,218.19	
50501	APAC641966	2/10/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170012	122	99910702	O&M Gen-Steam Fire Protec	0001	673.31	
50501	EXACC41886	2/10/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	132.20	
50501	APAC641966	2/10/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	22.05	
50501	EXACC41886	2/10/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90356501	104.92	
50501	APAC641966	2/10/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8640	170005	122	99910701	O&M Gen-Steam HVAC	89863301	6,905.00	
50501	APAC641966	2/10/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860701	185.75	
50501	APAC641966	2/10/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90348601	1,451.70	
50501	APAC641966	2/10/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8640	170005	122	99910730	O&M Gen-Steam Condens Maint	89633701	10,105.31	
50501	APAC641966	2/10/2025	514000	MAINT OF MISC STEAM PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	189.00	
50501	APAC641966	2/10/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	143.86	
50501	APAC641966	2/10/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	213.22	
50501	APAC641966	2/10/2025	514000	MAINT OF MISC STEAM PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	194.25	
50501	APAC641966	2/10/2025	514000	MAINT OF MISC STEAM PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	220.50	
50501	APAC641966	2/10/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	1,588.21	
50501	APAC641966	2/10/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	488.29	
50501	APAC641966	2/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				45,649.78	
50501	APAC641966	2/10/2025	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	116.99	
50501	APAC641966	2/10/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8628	170301	122				224.12	
50501	INVT641908	2/10/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	13.82	
50501	INVT641908	2/10/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	11.65	
50501	EXACC41887	2/10/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	4819	170510	122	10047250	O&M Vg Mgt-BHP-Fdr#:ENS1241	0001	11.35	
50501	EXACC41887	2/10/2025	593000	DIST MAINT OF OVERHEAD LINES	1414	OTHER DUES & MEMB FEES	4819	170510	122	10047250	O&M Vg Mgt-BHP-Fdr#:ENS1241	0001	275.00	
50501	EXACC41887	2/10/2025	593000	DIST MAINT OF OVERHEAD LINES	1414	OTHER DUES & MEMB FEES	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	245.00	
50501	INVT641908	2/10/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(303.70)	
50501	APAC641966	2/10/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801093	122				167.28	
50501	APAC641966	2/10/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801102	122				57.29	
50501	APAC641966	2/10/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801107	122				85.24	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	57.85	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	41.91	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	15.74	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	15.21	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	11.55	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	236.98	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	15.60	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	21.48	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	18.39	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	46.73	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	20.14	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	41.85	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	18.81	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	79.34	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	16.43	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	29.69	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	12.64	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	23.96	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	38.31	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	33.94	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	16.97	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	47.74	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	21.74	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	18.03	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	12.22	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	37.12	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	35.85	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	19.09	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(34.64)	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	8627	170098	999				239.55	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801093	122				331.63	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				243.29	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				651.23	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,222.42	
50501	APAC641969	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				484.35	
50501	APAC641969	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				156.11	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC641969	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				1,456.32	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				2,660.42	
50501	APAC641966	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				243.08	
50501	APAC641969	2/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801098	122				337.82	
50501	APAC641966	2/10/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4829	170900	122				4,986.09	
50501	PAY0641518	2/11/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	3,527.37	
50501	PAY0641518	2/11/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	9,525.29	
50501	PAY0641518	2/11/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	9,600.23	
50501	PAY0641518	2/11/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	3,479.18	
50501	PAY0641518	2/11/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	93.00	
50501	PAY0641518	2/11/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	2,078.05	
50501	PAY0641518	2/11/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	93.79	
50501	PAY0641518	2/11/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7,398.64	
50501	APAC642282	2/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,824.86	
50501	APAC642282	2/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,018.89	
50501	APAC642282	2/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,254.03	
50501	APAC642282	2/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,999.49	
50501	APAC642282	2/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,077.11	
50501	APAC642282	2/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,201.52	
50501	APAC642282	2/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,065.69	
50501	APAC642282	2/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,828.28	
50501	PAY0641518	2/11/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	81.00	
50501	PAY0641518	2/11/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	898.92	
50501	PAY0641518	2/11/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	8,077.98	
50501	APAC642282	2/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,854.54	
50501	APAC642282	2/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,907.03	
50501	APAC642282	2/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,085.10	
50501	APAC642282	2/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,192.38	
50501	APAC642282	2/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,830.56	
50501	APAC642282	2/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,032.59	
50501	PAY0641518	2/11/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	10.89	
50501	PAY0641518	2/11/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	0.50	
50501	PAY0641518	2/11/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	151.00	
50501	PAY0641518	2/11/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	525.21	
50501	PAY0641518	2/11/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	1,878.97	
50501	PAY0641518	2/11/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	12,794.95	
50501	APAC642282	2/11/2025	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170012	122	99911104	O&M Gen-Boiler Operations	0001	1,870.59	
50501	PAY0641518	2/11/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	9.39	
50501	PAY0641518	2/11/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	171.75	
50501	PAY0641518	2/11/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	1,317.66	
50501	PAY0641518	2/11/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	1,012.92	
50501	PAY0641518	2/11/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	15,951.48	
50501	PAY0641518	2/11/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	2,357.89	
50501	PAY0641518	2/11/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	93.00	
50501	PAY0641518	2/11/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,622.77	
50501	PAY0641518	2/11/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7,762.62	
50501	PAY0641518	2/11/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	81.00	
50501	PAY0641518	2/11/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,152.50	
50501	PAY0641518	2/11/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	150.06	
50501	PAY0641518	2/11/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7,807.74	
50501	PAY0641518	2/11/2025	505000	STEAM OP ELECTRIC EXPENSES	1006	LABOR OVERTIME NONUNION	8607	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	147.00	
50501	APAC642282	2/11/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	730.03	
50501	APAC642282	2/11/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	6,590.90	
50501	APAC642282	2/11/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	7,963.95	
50501	PAY0641518	2/11/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	90176601	700.28	
50501	PAY0641518	2/11/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	90365301	1,000.40	
50501	APAC642282	2/11/2025	505000	STEAM OP ELECTRIC EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170017	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	458.50	
50501	PAY0641518	2/11/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	93.00	
50501	PAY0641518	2/11/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,991.30	
50501	PAY0641518	2/11/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	422.11	
50501	PAY0641518	2/11/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,574.38	
50501	PAY0641518	2/11/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	99913001	O&M Gen-Training	0001	80.00	
50501	PAY0641518	2/11/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	710.00	
50501	PAY0641518	2/11/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	24.80	
50501	PAY0641518	2/11/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	3,364.09	
50501	PAY0641518	2/11/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	3,048.21	
50501	PAY0641518	2/11/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	1,336.54	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0641518	2/11/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	5,338.27	
50501	PAY0641518	2/11/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	800.32	
50501	PAY0641518	2/11/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	81.00	
50501	PAY0641518	2/11/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,610.66	
50501	PAY0641518	2/11/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	326.44	
50501	PAY0641518	2/11/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,724.58	
50501	PAY0641518	2/11/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8638	170006	122	99913001	O&M Gen-Training	88720301	618.43	
50501	PAY0641518	2/11/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99913001	O&M Gen-Training	88720301	512.50	
50501	PAY0641518	2/11/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	205.90	
50501	PAY0641518	2/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170005	122	99910698	O&M Gen-Steam Admin	90366301	50.00	
50501	PAY0641518	2/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1096	LABOR CALLOUT UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90187601	717.50	
50501	PAY0641518	2/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90187601	102.50	
50501	PAY0641518	2/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90187601	84.64	
50501	PAY0641518	2/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90366301	539.03	
50501	PAY0641518	2/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90366301	199.35	
50501	PAY0641518	2/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90365801	149.51	
50501	PAY0641518	2/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	1,625.65	
50501	PAY0641518	2/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89923301	256.25	
50501	PAY0641518	2/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89923501	242.65	
50501	PAY0641518	2/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90187601	512.50	
50501	PAY0641518	2/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90366301	1,200.00	
50501	PAY0641518	2/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	89164102	757.80	
50501	PAY0641518	2/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	2,331.74	
50501	PAY0641518	2/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	29,138.03	
50501	PAY0641518	2/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	89164102	1,400.56	
50501	PAY0641518	2/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90179701	50.02	
50501	PAY0641518	2/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	4,904.64	
50501	PAY0641518	2/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910698	O&M Gen-Steam Admin	0001	611.16	
50501	PAY0641518	2/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	181.49	
50501	PAY0641518	2/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	60.50	
50501	APAC642282	2/11/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122	99910699	O&M Gen-Steam Structures	90179501	980.02	
50501	INVT642234	2/11/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8606	170012	122	99910699	O&M Gen-Steam Structures	0001	432.55	
50501	INVT642234	2/11/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8606	170012	122	99910699	O&M Gen-Steam Structures	0001	432.55	
50501	PAY0641518	2/11/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90373501	1,005.00	
50501	PAY0641518	2/11/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90387301	606.84	
50501	APAC642282	2/11/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90122201	127.30	
50501	APAC642282	2/11/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90122201	(19.83)	
50501	APAC642282	2/11/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	197.32	
50501	APAC642282	2/11/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90190401	182.03	
50501	PAY0641518	2/11/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	79.53	
50501	PAY0641518	2/11/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	436.77	
50501	PAY0641518	2/11/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	2,701.08	
50501	PAY0641518	2/11/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90104001	149.51	
50501	PAY0641518	2/11/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90356501	398.71	
50501	PAY0641518	2/11/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	1,800.72	
50501	PAY0641518	2/11/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	500.20	
50501	PAY0641518	2/11/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	424.64	
50501	PAY0641518	2/11/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90346701	750.30	
50501	PAY0641518	2/11/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90363201	485.30	
50501	PAY0641518	2/11/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90387601	102.50	
50501	PAY0641518	2/11/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170011	122	99910699	O&M Gen-Steam Structures	90390701	244.84	
50501	PAY0641518	2/11/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90051801	2,000.80	
50501	PAY0641518	2/11/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89925601	91.76	
50501	PAY0641518	2/11/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89925801	91.76	
50501	PAY0641518	2/11/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910699	O&M Gen-Steam Structures	88989901	2,128.51	
50501	PAY0641518	2/11/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	203.00	
50501	PAY0641518	2/11/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	253.54	
50501	APAC642282	2/11/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90123401	76.27	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8607	170006	122	99910706	O&M Gen - Steam Condensate	0001	147.00	
50501	APAC642282	2/11/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	89863001	2,060.08	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1604	MEALS	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90378901	25.00	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90378901	338.54	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	90363701	233.73	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90123401	199.35	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89885901	150.06	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90153601	50.02	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90348801	500.20	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89238701	450.18	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90180901	675.27	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90387401	339.71	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87417101	550.22	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90188901	512.50	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90189101	485.30	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90364101	97.06	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90379501	954.71	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	90363701	836.77	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90386301	410.00	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	90122501	256.25	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90356001	388.24	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90363401	106.16	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90364501	1,000.40	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90366201	203.00	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90117801	550.22	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90189301	450.18	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89811201	450.18	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90388001	48.53	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90365201	106.16	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90365201	82.48	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90363801	77.30	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89788601	106.16	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90346801	500.20	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90068101	53.08	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90181101	1,050.42	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90360501	234.20	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90360701	253.75	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90378701	106.16	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90387701	255.14	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90052201	106.16	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90052301	212.32	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90052701	132.70	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90052801	132.70	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90076301	212.32	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90187101	106.16	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297201	212.32	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90363801	410.66	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90366001	850.34	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940101	37.11	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940101	34.41	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940201	87.77	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941101	45.88	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941401	137.65	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941901	137.65	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942001	91.76	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942101	137.65	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942201	91.76	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942601	114.70	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942701	45.88	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943301	275.29	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89945001	91.76	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89945101	45.88	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89945301	91.76	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89945401	45.88	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89945501	91.76	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89945801	91.76	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940101	550.58	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940201	504.70	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940301	91.76	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940601	137.65	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940701	183.53	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082701	37.11	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082701	34.41	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90083001	87.77	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90069101	51.51	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90069201	51.51	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079001	216.78	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079202	108.39	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079901	108.39	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080101	108.39	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080701	108.39	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080801	108.39	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080901	108.39	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081101	45.88	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081701	108.39	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082501	54.20	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082601	541.95	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082701	222.67	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082801	108.39	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082901	108.39	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90083001	633.71	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910717	O&M Gen-Steam Instr Maint	89444201	1,520.36	
50501	PAY0641518	2/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910703	O&M Gen-Boiler Operations	0001	1,081.74	
50501	PAY0641518	2/11/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89633701	77.81	
50501	PAY0641518	2/11/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90387401	400.00	
50501	PAY0641518	2/11/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89633701	739.71	
50501	PAY0641518	2/11/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	0001	299.03	
50501	PAY0641518	2/11/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90093901	53.08	
50501	PAY0641518	2/11/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90094001	53.08	
50501	PAY0641518	2/11/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90094401	26.54	
50501	PAY0641518	2/11/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90094501	26.54	
50501	PAY0641518	2/11/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89872801	159.24	
50501	PAY0641518	2/11/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90052101	106.16	
50501	PAY0641518	2/11/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90366501	152.04	
50501	PAY0641518	2/11/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	89910726	O&M Gen-Steam Turb Major Maint	0001	353.70	
50501	PAY0641518	2/11/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	658.30	
50501	APAC642282	2/11/2025	513300	MAINT OF ELEC COMM EQUIP	1207	RADIO EQUIPMENT	8606	170006	122	99910809	Steam Maint Comms Equipment	0001	1,917.47	
50501	PAY0641518	2/11/2025	514000	MAINT OF MISC STEAM PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	3,249.68	
50501	PAY0641518	2/11/2025	514000	MAINT OF MISC STEAM PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	600.24	
50501	PAY0641518	2/11/2025	514000	MAINT OF MISC STEAM PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	400.16	
50501	PAY0641518	2/11/2025	514000	MAINT OF MISC STEAM PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	367.05	
50501	PAY0641518	2/11/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,511.80	
50501	PAY0641518	2/11/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	30.04	
50501	PAY0641518	2/11/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	360.44	
50501	PAY0641518	2/11/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	540.65	
50501	PAY0641518	2/11/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	780.95	
50501	PAY0641518	2/11/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	420.51	
50501	PAY0641518	2/11/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	150.08	
50501	PAY0641518	2/11/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	735.70	
50501	PAY0641518	2/11/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	159.20	
50501	PAY0641518	2/11/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	4,982.19	
50501	PAY0641518	2/11/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	70.33	
50501	PAY0641518	2/11/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,347.82	
50501	PAY0641518	2/11/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	297.53	
50501	PAY0641518	2/11/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	79.60	
50501	PAY0641518	2/11/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,143.29	
50501	PAY0641518	2/11/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	191.56	
50501	PAY0641518	2/11/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	18.00	
50501	PAY0641518	2/11/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	100.04	
50501	PAY0641518	2/11/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	390.78	
50501	PAY0641518	2/11/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	446.25	
50501	PAY0641518	2/11/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	950.38	
50501	PAY0641518	2/11/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,038.37	
50501	PAY0641518	2/11/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,334.44	
50501	PAY0641518	2/11/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,271.00	
50501	PAY0641518	2/11/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	902.00	
50501	PAY0641518	2/11/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	247.04	
50501	PAY0641518	2/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	745.03	
50501	PAY0641518	2/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	157.77	
50501	PAY0641518	2/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,323.71	
50501	PAY0641518	2/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	220.50	
50501	PAY0641518	2/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	318.99	
50501	PAY0641518	2/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	196.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC642282	2/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	6,372.28	
50501	APAC642282	2/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,552.95	
50501	PAY0641518	2/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	184.50	
50501	PAY0641518	2/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	938.68	
50501	PAY0641518	2/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,068.74	
50501	PAY0641518	2/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	965.03	
50501	PAY0641518	2/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099410	74.22	
50501	PAY0641518	2/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099510	87.77	
50501	PAY0641518	2/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90097601	54.20	
50501	PAY0641518	2/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90097701	54.20	
50501	PAY0641518	2/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098301	45.88	
50501	PAY0641518	2/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098710	54.20	
50501	PAY0641518	2/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099101	45.88	
50501	PAY0641518	2/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099410	262.66	
50501	PAY0641518	2/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099510	262.66	
50501	PAY0641518	2/11/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	31.93	
50501	PAY0641518	2/11/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	1,237.13	
50501	PAY0641518	2/11/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4813	170323	122				682.98	
50501	PAY0641518	2/11/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	77.68	
50501	PAY0641518	2/11/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				245.75	
50501	PAY0641518	2/11/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	2,784.00	
50501	PAY0641518	2/11/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				426.68	
50501	PAY0641518	2/11/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	911.48	
50501	PAY0641518	2/11/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	888.75	
50501	PAY0641518	2/11/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	524.47	
50501	PAY0641518	2/11/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				5,732.31	
50501	PAY0641518	2/11/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	597.11	
50501	PAY0641518	2/11/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	846.97	
50501	PAY0641518	2/11/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	999				270.55	
50501	PAY0641518	2/11/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	10088394	O&M Trans-TSA 89-BHBE-NITS-275	0001	351.69	
50501	PAY0641518	2/11/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	223.70	
50501	PAY0641518	2/11/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	272.80	
50501	PAY0641518	2/11/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	136.40	
50501	PAY0641518	2/11/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	524.88	
50501	PAY0641518	2/11/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	189.60	
50501	PAY0641518	2/11/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	330.64	
50501	PAY0641518	2/11/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	136.40	
50501	PAY0641518	2/11/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	573.44	
50501	PAY0641518	2/11/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	34.69	
50501	PAY0641518	2/11/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	11.57	
50501	PAY0641518	2/11/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	79.26	
50501	PAY0641518	2/11/2025	562000	TRANS OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	178.33	
50501	PAY0641518	2/11/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	277.41	
50501	PAY0641518	2/11/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	1,159.91	
50501	PAY0641518	2/11/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	279.30	
50501	PAY0641518	2/11/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	425.60	
50501	PAY0641518	2/11/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	242.80	
50501	PAY0641518	2/11/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	509.88	
50501	PAY0641518	2/11/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	337.99	
50501	PAY0641518	2/11/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	874.11	
50501	PAY0641518	2/11/2025	570000	TRANS MAINT OF STATION EQUIPM	1006	LABOR OVERTIME NONUNION	4823	170169	122	99900292	O&M Trans-Sub MTC-South&West R	0001	104.89	
50501	PAY0641518	2/11/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170169	122	99900292	O&M Trans-Sub MTC-South&West R	0001	69.93	
50501	PAY0641518	2/11/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,627.28	
50501	PAY0641518	2/11/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				216.90	
50501	PAY0641518	2/11/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,464.51	
50501	PAY0641518	2/11/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,773.45	
50501	PAY0641518	2/11/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	277.28	
50501	PAY0641518	2/11/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	485.26	
50501	PAY0641518	2/11/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170097	122	99910422	O&M Genrl-Dept/General Meeting	0001	146.10	
50501	PAY0641518	2/11/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,379.78	
50501	PAY0641518	2/11/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122				125.60	
50501	PAY0641518	2/11/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170105	122				114.18	
50501	PAY0641518	2/11/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170142	122				68.51	
50501	PAY0641518	2/11/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				1,029.81	
50501	PAY0641518	2/11/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170142	122				20.43	
50501	PAY0641518	2/11/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,963.12	
50501	PAY0641518	2/11/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				1,264.73	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0641518	2/11/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	847.00	
50501	PAY0641518	2/11/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122				270.56	
50501	PAY0641518	2/11/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				10,874.00	
50501	APAC642282	2/11/2025	582000	DIST OPS STATION EXPENSES	1104	MATERIALS EQUIP & TOOLS	8610	170900	122				(11.09)	
50501	PAY0641518	2/11/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170205	122	99900100	O&M Dist-Substation Ops	0001	247.98	
50501	PAY0641518	2/11/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	194.24	
50501	PAY0641518	2/11/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	36.42	
50501	PAY0641518	2/11/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	3,743.00	
50501	PAY0641518	2/11/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	145.68	
50501	PAY0641518	2/11/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	272.80	
50501	PAY0641518	2/11/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	399.00	
50501	PAY0641518	2/11/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	206.65	
50501	PAY0641518	2/11/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170116	122	99900100	O&M Dist-Substation Ops	0001	68.20	
50501	PAY0641518	2/11/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170118	122	99900100	O&M Dist-Substation Ops	0001	388.48	
50501	PAY0641518	2/11/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170125	122	99900113	O&M Dist-Sub Ops-Pactola Sub	0001	136.40	
50501	PAY0641518	2/11/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170160	122	99900100	O&M Dist-Substation Ops	0001	742.86	
50501	PAY0641518	2/11/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170164	122	99900100	O&M Dist-Substation Ops	0001	661.28	
50501	PAY0641518	2/11/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170122	122	99200100	O&M Dist-Substation Ops	0001	237.00	
50501	PAY0641518	2/11/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170126	122	99200100	O&M Dist-Substation Ops	0001	197.50	
50501	PAY0641518	2/11/2025	582000	DIST OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	59.25	
50501	PAY0641518	2/11/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	474.00	
50501	PAY0641518	2/11/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170154	122	99200100	O&M Dist-Substation Ops	0001	197.50	
50501	PAY0641518	2/11/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				643.11	
50501	PAY0641518	2/11/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				4,211.10	
50501	PAY0641518	2/11/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99200600	O&M Dist-OH Line Patrol	0001	2,226.84	
50501	PAY0641518	2/11/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	347.04	
50501	PAY0641518	2/11/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				7,964.28	
50501	PAY0641518	2/11/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	1,263.36	
50501	PAY0641518	2/11/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				11,870.22	
50501	PAY0641518	2/11/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				773.74	
50501	PAY0641518	2/11/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				83.95	
50501	PAY0641518	2/11/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1000	LABOR OVERTIME UNION	8628	170301	122				80.99	
50501	PAY0641518	2/11/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1000	LABOR OVERTIME UNION	8628	170301	122				157.92	
50501	PAY0641518	2/11/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				835.40	
50501	PAY0641518	2/11/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	71.31	
50501	PAY0641518	2/11/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	71.31	
50501	PAY0641518	2/11/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	873.79	
50501	PAY0641518	2/11/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	503.45	
50501	PAY0641518	2/11/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	1,221.74	
50501	PAY0641518	2/11/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	299.03	
50501	PAY0641518	2/11/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	4,509.85	
50501	PAY0641518	2/11/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				3,086.72	
50501	APAC642282	2/11/2025	586000	DIST OPS METER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8610	170900	122				11.09	
50501	PAY0641518	2/11/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				155.39	
50501	PAY0641518	2/11/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				305.97	
50501	PAY0641518	2/11/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				124.28	
50501	PAY0641518	2/11/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				9.25	
50501	PAY0641518	2/11/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				295.65	
50501	PAY0641518	2/11/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				918.19	
50501	PAY0641518	2/11/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				775.63	
50501	PAY0641518	2/11/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	10041355	O&M Genrl-AMI Maint	0001	191.59	
50501	PAY0641518	2/11/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	157.92	
50501	PAY0641518	2/11/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	72.88	
50501	PAY0641518	2/11/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,439.91	
50501	PAY0641518	2/11/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	11.84	
50501	PAY0641518	2/11/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				328.47	
50501	PAY0641518	2/11/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				26.85	
50501	PAY0641518	2/11/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	180.46	
50501	PAY0641518	2/11/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				3,757.79	
50501	PAY0641518	2/11/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	86.76	
50501	PAY0641518	2/11/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				67.00	
50501	PAY0641518	2/11/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				2,398.59	
50501	PAY0641518	2/11/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99210187	O&M Dist-Power Quality	0001	105.83	
50501	APAC642282	2/11/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8610	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	254.88	
50501	PAY0641518	2/11/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	79.16	
50501	PAY0641518	2/11/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				1,243.96	
50501	PAY0641518	2/11/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8627	170098	122				180.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0641518	2/11/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	18.23	
50501	PAY0641518	2/11/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				295.02	
50501	PAY0641518	2/11/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				4,474.44	
50501	PAY0641518	2/11/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	1,738.50	
50501	PAY0641518	2/11/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				3,474.61	
50501	APAC642282	2/11/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	254.88	
50501	APAC642282	2/11/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	1,658.31	
50501	APAC642282	2/11/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	377.01	
50501	EXACC42218	2/11/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	211.17	
50501	PAY0641518	2/11/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	55.55	
50501	PAY0641518	2/11/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	0.79	
50501	PAY0641518	2/11/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				1,444.68	
50501	PAY0641518	2/11/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	668.54	
50501	PAY0641518	2/11/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	2,827.95	
50501	PAY0641518	2/11/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	1,051.82	
50501	PAY0641518	2/11/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	52.64	
50501	PAY0641518	2/11/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8629	170097	122				55.00	
50501	PAY0641518	2/11/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	84.61	
50501	PAY0641518	2/11/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	10.26	
50501	PAY0641518	2/11/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122				74.93	
50501	PAY0641518	2/11/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				4,396.44	
50501	PAY0641518	2/11/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	1,874.39	
50501	PAY0641518	2/11/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				4,483.54	
50501	APAC642282	2/11/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8652	170097	122				105.39	
50501	PAY0641518	2/11/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	171.48	
50501	PAY0641518	2/11/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99910422	O&M Genrl-Dept/General Meeting	0001	16.20	
50501	PAY0641518	2/11/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				43.49	
50501	PAY0641518	2/11/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	158.66	
50501	PAY0641518	2/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170205	122	99900200	O&M Dist-Substation Maintenanc	0001	212.80	
50501	PAY0641518	2/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	437.04	
50501	PAY0641518	2/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170302	122	99900200	O&M Dist-Substation Maintenanc	0001	388.48	
50501	PAY0641518	2/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	425.60	
50501	PAY0641518	2/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	372.40	
50501	PAY0641518	2/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170122	122	99900242	O&M Dist - Sub MTC-MtV 69 Sub	0001	97.12	
50501	PAY0641518	2/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	242.80	
50501	PAY0641518	2/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170157	122	99900200	O&M Dist-Substation Maintenanc	0001	266.00	
50501	PAY0641518	2/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				160.80	
50501	PAY0641518	2/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,250.96	
50501	PAY0641518	2/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	297.22	
50501	PAY0641518	2/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	297.22	
50501	PAY0641518	2/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170098	122	99900200	O&M Dist-Substation Maintenanc	0001	198.15	
50501	PAY0641518	2/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99900200	O&M Dist-Substation Maintenanc	0001	198.15	
50501	PAY0641518	2/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170127	122	99900200	O&M Dist-Substation Maintenanc	0001	356.67	
50501	PAY0641518	2/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170157	122	99900200	O&M Dist-Substation Maintenanc	0001	277.41	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170305	122	99201500	O&M Dist-OH Line Maint	0001	267.08	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				231.36	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				236.88	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				659.59	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				516.90	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	5.78	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				9,370.07	
50501	APAC642282	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99901500	O&M Dist-OH Line Maint	0001	424.67	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8628	170301	122				35.00	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	420.86	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				373.74	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				197.40	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				1,410.84	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				82.86	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,435.44	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	5,794.28	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	1,579.20	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	68.96	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				3,457.48	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				151.83	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	78.96	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				144.70	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				29.22	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	550.09	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1,484.62	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				4,387.23	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4813	170302	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	640.32	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047250	O&M Vg Mgt-BHP-Fdr#:ENS1241	0001	88.46	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047251	O&M Vg Mgt-BHP-Fdr#:ENS1242	0001	132.69	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047253	O&M Vg Mgt-BHP-Fdr#:ENS1246	0001	44.23	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047254	O&M Vg Mgt-BHP-Fdr#:ENS1247	0001	88.46	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047255	O&M Vg Mgt-BHP-Fdr#:ENS1248	0001	44.23	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	398.08	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067975	O&M Vg Mgt-BHP-Fdr#:SH4412	0001	88.46	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067972	O&M Vg Mgt-BHP-Fdr#: EDC1242	0001	44.23	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	176.92	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067976	O&M Vg Mgt-BHP-Fdr#:SH4413	0001	176.92	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	2,373.41	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10077860	O&M Vg Mgt-SDE: EDC1241	0001	265.38	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				1,531.94	
50501	PAY0641518	2/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	5303	170301	122				604.01	
50501	APAC642282	2/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8627	170098	122				1,261.08	
50501	PAY0641518	2/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				177.65	
50501	PAY0641518	2/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				263.20	
50501	APAC642282	2/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8628	170301	122				1,261.08	
50501	PAY0641518	2/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1604	MEALS	8628	170301	122				35.00	
50501	PAY0641518	2/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				105.28	
50501	PAY0641518	2/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				434.28	
50501	PAY0641518	2/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	217.69	
50501	PAY0641518	2/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				328.29	
50501	PAY0641518	2/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,501.06	
50501	PAY0641518	2/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	825.68	
50501	PAY0641518	2/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2,522.51	
50501	PAY0641518	2/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				57.84	
50501	PAY0641518	2/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170098	122	99201600	O&M Dist-UG Ln Maint	0001	399.60	
50501	APAC642282	2/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8629	170097	122				630.54	
50501	PAY0641518	2/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1604	MEALS	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	35.00	
50501	PAY0641518	2/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1604	MEALS	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	35.00	
50501	PAY0641518	2/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1604	MEALS	8629	170097	122				35.00	
50501	PAY0641518	2/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	42.89	
50501	PAY0641518	2/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	39.48	
50501	PAY0641518	2/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				12.15	
50501	PAY0641518	2/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	1,239.67	
50501	PAY0641518	2/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint		53.17	
50501	PAY0641518	2/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	1,158.08	
50501	PAY0641518	2/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,257.89	
50501	PAY0641518	2/11/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,441.72	
50501	APAC642282	2/11/2025	902000	READ METERS	1199	OTHER MATERIALS	4838	170900	122				93.76	
50501	PAY0641518	2/11/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				230.14	
50501	PAY0641518	2/11/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	940.00	
50501	APAC642282	2/11/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	170311	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	93.33	
50501	PAY0641518	2/11/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	2,245.50	
50501	PAY0641518	2/11/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	964.68	
50501	APAC642282	2/11/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	4747	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	387.03	
50501	PAY0641518	2/11/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	529.50	
50501	PAY0641518	2/11/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	359.19	
50501	PAY0641518	2/11/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	52.92	
50501	PAY0641518	2/11/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	1,382.32	
50501	PAY0641518	2/11/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	5,435.51	
50501	PAY0641518	2/11/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910460	O&M Genrl-Other Industry Assoc	0001	172.80	
50501	PAY0641518	2/11/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,336.73	
50501	PAY0641518	2/11/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10069676	O&M Cust-READY EV	0001	740.84	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				53.95	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	135.54	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				2,379.58	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				1,159.35	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				416.39	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				189.26	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				1,547.03	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170002	122				253.24	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				780.59	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				1,330.13	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				951.25	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				3,426.91	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				379.86	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				491.05	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				301.11	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				59.45	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				4,080.00	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122	10066414	O&M Genrl-Ambassador Program	0001	217.72	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				9,557.19	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				13,605.44	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				368.79	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				400.16	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				2,805.96	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				6,187.94	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				4,593.18	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				2,321.60	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				982.87	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				80.33	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	160.66	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	120.50	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	937.21	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				4,580.77	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				380.32	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				1,383.96	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				1,026.88	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				9,354.80	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				2,350.20	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				158.85	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				420.57	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				3,732.00	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				585.48	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				793.92	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				529.28	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8627	170900	122				2,313.60	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				525.46	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				2,313.60	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				1,941.20	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				1,383.92	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				468.00	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				1,397.50	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				5,552.57	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				2,021.92	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				525.46	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				2,916.82	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				2,564.76	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				708.16	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				1,062.24	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				442.60	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				1,156.07	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8636	170900	122				4,500.00	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				793.07	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				1,303.86	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				2,227.79	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				184.38	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				79.50	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				(808.42)	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				1,812.81	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				3,023.96	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				259.10	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				1,425.57	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				686.08	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				1,460.80	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				145.00	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				206.13	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				927.59	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				606.37	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				1,269.23	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				55.12	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				3,876.17	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				133.60	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				563.75	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				311.74	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				158.78	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				278.65	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99912346	O&M Trans-FERC Tarf & Comp	0001	58.72	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	58.72	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,681.79	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				1,367.55	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	122				3,192.43	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				2,925.50	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				129.61	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170304	999				158.66	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				1,035.93	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				160.22	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	316.69	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	316.69	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	93.85	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	308.95	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	170.04	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170301	122	10066414	O&M Genrl-Ambassador Program	0001	251.58	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				213.34	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				1,351.44	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				9,496.46	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	10066414	O&M Genrl-Ambassador Program	0001	372.95	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122	10066414	O&M Genrl-Ambassador Program	0001	200.00	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				2,799.42	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				215.39	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				360.60	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				663.74	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	10066414	O&M Genrl-Ambassador Program	0001	319.23	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	185.81	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10066414	O&M Genrl-Ambassador Program	0001	423.34	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				1,274.11	
50501	PAY0641518	2/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				151.00	
50501	APAC642282	2/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	8606	801105	122				14.80	
50501	APAC642282	2/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	2,242.38	
50501	APAC642284	2/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				160.94	
50501	APAC642282	2/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801098	122				116.49	
50501	APAC642284	2/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				104.92	
50501	APAC642284	2/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				15.60	
50501	APAC642284	2/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				1,401.71	
50501	APAC642284	2/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				80.20	
50501	APAC642284	2/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				109.95	
50501	APAC642284	2/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				82.99	
50501	APAC642284	2/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				82.46	
50501	APAC642284	2/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				10.55	
50501	APAC642284	2/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				94.90	
50501	APAC642284	2/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				(31.94)	
50501	APAC642284	2/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				83.26	
50501	APAC642284	2/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				460.04	
50501	APAC642284	2/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				51.78	
50501	APAC642284	2/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				56.61	
50501	APAC642284	2/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				54.49	
50501	APAC642284	2/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				161.15	
50501	APAC642284	2/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				604.78	
50501	APAC642284	2/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				2,416.99	
50501	APAC642284	2/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				155.57	
50501	APAC642284	2/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				1,535.06	
50501	APAC642284	2/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				3,097.45	
50501	PAY0641518	2/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				650.00	
50501	PAY0641518	2/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				325.00	
50501	APAC642284	2/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	999				13.81	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0641518	2/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,266.98	
50501	PAY0641518	2/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				20,074.99	
50501	PAY0641518	2/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,087.71	
50501	PAY0641518	2/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				4,086.00	
50501	PAY0641518	2/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,686.92	
50501	PAY0641518	2/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,246.73	
50501	PAY0641518	2/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				10,012.59	
50501	PAY0641518	2/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,492.88	
50501	PAY0641518	2/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				7,684.12	
50501	PAY0641518	2/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				22.50	
50501	APAC642282	2/11/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170301	122	99910411	O&M Genrl-Advertising	0001	750.00	
50501	APAC642282	2/11/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170301	122	99910411	O&M Genrl-Advertising	0001	1,000.00	
50501	APAC642282	2/11/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1,000.00	
50501	APAC642282	2/11/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170305	122	99910411	O&M Genrl-Advertising	0001	485.00	
50501	PAY0641518	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	75.81	
50501	APAC642282	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170301	122	10056300	O&M Genrl-Economic Development	0001	10,000.00	
50501	APAC642282	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170301	122	10056300	O&M Genrl-Economic Development	0001	3,000.00	
50501	APAC642282	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1402	CHAMBER OF COMMERCE DUES	8624	170301	122	99910447	O&M PR-Community Leaders	0001	250.00	
50501	APAC642282	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170302	122	10056300	O&M Genrl-Economic Development	0001	750.00	
50501	APAC642282	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170304	122	99910447	O&M PR-Community Leaders	0001	5,500.00	
50501	APAC642282	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170304	122	10056300	O&M Genrl-Economic Development	0001	1,000.00	
50501	APAC642282	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170304	122	10056300	O&M Genrl-Economic Development	0001	500.00	
50501	APAC642282	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170305	122	10056300	O&M Genrl-Economic Development	0001	1,000.00	
50501	APAC642282	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170305	122	10056300	O&M Genrl-Economic Development	0001	5,000.00	
50501	APAC642282	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170306	122	10056300	O&M Genrl-Economic Development	0001	1,000.00	
50501	APAC642282	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170307	122	99910447	O&M PR-Community Leaders	0001	1,850.00	
50501	APAC642282	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170307	122	10056300	O&M Genrl-Economic Development	0001	750.00	
50501	APAC642282	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170307	122	10056300	O&M Genrl-Economic Development	0001	1,500.00	
50501	APAC642282	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170308	122	10056300	O&M Genrl-Economic Development	0001	1,000.00	
50501	APAC642282	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170900	122	10056300	O&M Genrl-Economic Development	0001	500.00	
50501	APAC642282	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170099	122	10056300	O&M Genrl-Economic Development	0001	5,000.00	
50501	PAY0641518	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	211.67	
50501	PAY0641518	2/11/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	172.80	
50501	PAY0641518	2/11/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				93.93	
50501	PAY0641518	2/11/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,209.10	
50501	PAY0641518	2/11/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				596.94	
50501	PAY0641518	2/11/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,103.03	
50501	APAC642431	2/12/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	16,368.42	
50501	APAC642431	2/12/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	15,267.93	
50501	APAC642431	2/12/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,708.46	
50501	APAC642431	2/12/2025	502000	STEAM EXPENSES	1809	CONSULTING FEES	8606	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	312.50	
50501	EXACC42413	2/12/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	150.63	
50501	APAC642431	2/12/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	559.06	
50501	APAC642431	2/12/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(165.75)	
50501	APAC642431	2/12/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	160.00	
50501	APAC642431	2/12/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	1,420.00	
50501	APAC642431	2/12/2025	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122				2,135.81	
50501	INVT642364	2/12/2025	510000	STEAM MAINT SUPERVISION & ENG	1100	MATERIALS INVENTORY	8638	170005	122	99910698	O&M Gen-Steam Admin	90592801	1,620.81	
50501	APAC642431	2/12/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	1,402.95	
50501	APAC642431	2/12/2025	511000	MAINT OF STEAM STRUCTURES	1822	CONTR PAYMENTS - MATERIALS	8638	170017	122	99910699	O&M Gen-Steam Structures	90148901	2,188.39	
50501	APAC642431	2/12/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	89848301	17,140.00	
50501	APAC642431	2/12/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	90365801	28,118.16	
50501	APAC642431	2/12/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	184.89	
50501	APAC642431	2/12/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	104.05	
50501	INVT642366	2/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90592001	5,871.25	
50501	INVT642364	2/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217701	470.10	
50501	INVT642364	2/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216301	235.05	
50501	INVT642364	2/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217401	235.05	
50501	INVT642364	2/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217301	235.05	
50501	INVT642364	2/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217201	235.05	
50501	INVT642364	2/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217801	235.05	
50501	APAC642431	2/12/2025	512000	MAINT OF BOILER PLANT	1822	CONTR PAYMENTS - MATERIALS	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89861401	4,048.97	
50501	INVT642366	2/12/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90331501	2,462.61	
50501	APAC642431	2/12/2025	550000	OTHR GEN RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122				209.14	
50501	APAC642434	2/12/2025	558130	OPERATION SUPERVISON&ENGINEER	1451	BUILDING MAINTENANCE	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	500.00	
50501	EXACC42412	2/12/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1403	OFFICE SUPPLIES	8627	170098	122	99200900	O&M Dist-OH Line Ops	0001	40.52	
50501	EXACC42412	2/12/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8629	170097	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	10.59	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC42412	2/12/2025	588000	DIST OPS MISC DISTRIB EXP	2700	VEHICLES FUEL	8629	170097	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	7.25	
50501	EXACC42412	2/12/2025	588000	DIST OPS MISC DISTRIB EXP	1605	LODGING	8629	170097	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	530.54	
50501	EXACC42412	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	23.85	
50501	EXACC42412	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	85.67	
50501	EXACC42412	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	77.25	
50501	EXACC42412	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	25.67	
50501	EXACC42412	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	38.78	
50501	EXACC42412	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	47.23	
50501	EXACC42412	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	22.80	
50501	INVT642361	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	23.27	
50501	INVT642361	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	17.11	
50501	INVT642361	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	96.11	
50501	INVT642363	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	56.92	
50501	INVT642363	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	17.10	
50501	INVT642363	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	34.20	
50501	INVT642363	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	6.47	
50501	INVT642363	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	22.54	
50501	INVT642363	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	26.54	
50501	INVT642363	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	110.27	
50501	INVT642363	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	19.49	
50501	INVT642363	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	82.60	
50501	INVT642363	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	132.00	
50501	INVT642363	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	2.34	
50501	INVT642363	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	11.28	
50501	INVT642363	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	15.95	
50501	INVT642363	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	44.99	
50501	INVT642363	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	2.35	
50501	INVT642363	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	15.30	
50501	INVT642363	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	171.12	
50501	INVT642363	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	20.02	
50501	INVT642363	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	20.02	
50501	INVT642363	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	44.14	
50501	INVT642363	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	22.07	
50501	INVT642363	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	22.07	
50501	INVT642363	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	11.59	
50501	INVT642363	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	11.59	
50501	INVT642363	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	98.64	
50501	INVT642363	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	56.65	
50501	INVT642363	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	28.33	
50501	INVT642363	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	124.16	
50501	INVT642363	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	19.81	
50501	INVT642363	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	39.62	
50501	INVT642363	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	89.19	
50501	INVT642363	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	15.66	
50501	INVT642363	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	19.90	
50501	INVT642363	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	36.18	
50501	INVT642363	2/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	32.66	
50501	INVT642361	2/12/2025	595000	DIST MAINT OF LINE TRANSFORMER	1100	MATERIALS INVENTORY	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	565.02	
50501	APAC642431	2/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	8607	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	160.00	
50501	APAC642431	2/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(27.13)	
50501	APAC642431	2/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(14.60)	
50501	APAC642431	2/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(18.20)	
50501	APAC642431	2/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(33.37)	
50501	APAC642431	2/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(18.82)	
50501	APAC642431	2/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(10.11)	
50501	APAC642431	2/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(8.08)	
50501	APAC642431	2/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(35.09)	
50501	APAC642431	2/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(45.50)	
50501	APAC642431	2/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(13.14)	
50501	APAC642431	2/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	8636	170097	999				239.55	
50501	APAC642614	2/13/2025	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170012	122	99911104	O&M Gen-Boiler Operations	0001	2,310.00	
50501	APAC642614	2/13/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	158.48	
50501	APAC642614	2/13/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	467.86	
50501	APAC642614	2/13/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	441.00	
50501	APAC642614	2/13/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	15.71	
50501	APAC642614	2/13/2025	510000	STEAM MAINT SUPERVISION & ENG	1822	CONTR PAYMENTS - MATERIALS	8638	170006	122	99910698	O&M Gen-Steam Admin	89820301	1,849.27	
50501	APAC642614	2/13/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	160.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT642573	2/13/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	5.88	
50501	APAC642614	2/13/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99910699	O&M Gen-Steam Structures	0001	1,159.50	
50501	APAC642614	2/13/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99910699	O&M Gen-Steam Structures	0001	1,434.75	
50501	APAC642614	2/13/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170012	122	99910699	O&M Gen-Steam Structures	0001	1,434.75	
50501	APAC642614	2/13/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170012	122	99910699	O&M Gen-Steam Structures	0001	1,474.50	
50501	APAC642614	2/13/2025	511000	MAINT OF STEAM STRUCTURES	1822	CONTR PAYMENTS - MATERIALS	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90122101	767.90	
50501	APAC642614	2/13/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	77.10	
50501	APAC642614	2/13/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	53.76	
50501	APAC642614	2/13/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	90365801	19,963.75	
50501	INVT642573	2/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90594401	174.36	
50501	INVT642573	2/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90594401	631.00	
50501	INVT642573	2/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216301	(1,197.19)	
50501	INVT642573	2/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216301	(11.09)	
50501	INVT642573	2/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216301	(5.83)	
50501	INVT642573	2/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216301	(7.79)	
50501	INVT642573	2/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216301	(235.05)	
50501	INVT642573	2/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216301	(148.22)	
50501	APAC642614	2/13/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90180501	121.80	
50501	APAC642614	2/13/2025	512000	MAINT OF BOILER PLANT	1822	CONTR PAYMENTS - MATERIALS	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89910201	7,516.00	
50501	INVT642573	2/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90404701	12.15	
50501	INVT642573	2/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90404701	177.72	
50501	APAC642614	2/13/2025	512000	MAINT OF BOILER PLANT	1822	CONTR PAYMENTS - MATERIALS	8638	170006	122	99910706	O&M Gen - Steam Condensate	89629701	3,350.18	
50501	INVT642574	2/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207301	1,175.23	
50501	INVT642573	2/13/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	90593901	870.00	
50501	INVT642571	2/13/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	146.00	
50501	INVT642571	2/13/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	688.72	
50501	INVT642571	2/13/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	64.64	
50501	APAC642614	2/13/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				3,247.52	
50501	BI00642543	2/13/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				1,125.00	
50501	BI00642543	2/13/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				8,640.00	
50501	BI00642543	2/13/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				21,550.00	
50501	APAC642614	2/13/2025	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	472.60	
50501	INVT642570	2/13/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8636	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	4.57	
50501	INVT642569	2/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	19.00	
50501	INVT642569	2/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	6.16	
50501	INVT642569	2/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	3.08	
50501	INVT642569	2/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	7.27	
50501	INVT642569	2/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	7.27	
50501	INVT642569	2/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	12.62	
50501	INVT642569	2/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	21.37	
50501	INVT642569	2/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	21.37	
50501	INVT642569	2/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	11.91	
50501	INVT642569	2/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	22.68	
50501	INVT642569	2/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	72.01	
50501	INVT642569	2/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	10.32	
50501	INVT642569	2/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	20.65	
50501	INVT642569	2/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	48.36	
50501	INVT642569	2/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	28.62	
50501	INVT642569	2/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	22.67	
50501	INVT642569	2/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	62.97	
50501	INVT642569	2/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	122.29	
50501	INVT642569	2/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	192.32	
50501	INVT642569	2/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	219.92	
50501	INVT642569	2/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	38.38	
50501	INVT642569	2/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	123.78	
50501	INVT642570	2/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	57.67	
50501	INVT642570	2/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	38.44	
50501	APAC642614	2/13/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801093	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	87.25	
50501	APAC642614	2/13/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050123425	2025 SMART THERMOSTAT -CI	0001	75.00	
50501	APAC642614	2/13/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050133925	2025 PRESCRIPTIVE LIGHITNG - C	0001	4,625.00	
50501	APAC642614	2/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	35.09	
50501	APAC642614	2/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	45.50	
50501	APAC642614	2/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	13.14	
50501	APAC642614	2/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	27.13	
50501	APAC642614	2/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	14.60	
50501	APAC642614	2/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	18.20	
50501	APAC642614	2/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	33.37	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC642614	2/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	18.82	
50501	APAC642614	2/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	10.11	
50501	APAC642614	2/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	8.08	
50501	APAC642615	2/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	8622	170900	999				293.64	
50501	APAC642615	2/13/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	999				9,806.89	
50501	APAC642771	2/14/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	49,276.97	
50501	APAC642771	2/14/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	8,480.02	
50501	APAC642771	2/14/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	6,900.32	
50501	APAC642771	2/14/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,072.77	
50501	APAC642771	2/14/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,038.57	
50501	APAC642771	2/14/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	13,637.10	
50501	APAC642771	2/14/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	54.21	
50501	APAC642771	2/14/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	36.47	
50501	APAC642771	2/14/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	188.64	
50501	APAC642771	2/14/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	253.55	
50501	APAC642771	2/14/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	312.78	
50501	APAC642771	2/14/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	316.95	
50501	APAC642771	2/14/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	267.75	
50501	APAC642771	2/14/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	548.69	
50501	APAC642771	2/14/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	855.04	
50501	APAC642771	2/14/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	1,159.46	
50501	APAC642771	2/14/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,004.15	
50501	APAC642771	2/14/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	25.45	
50501	APAC642771	2/14/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	36.38	
50501	APAC642771	2/14/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	129.52	
50501	INVT642733	2/14/2025	510000	STEAM MAINT SUPERVISION & ENG	1100	MATERIALS INVENTORY	8638	170005	122	99910698	O&M Gen-Steam Admin	90596801	2,973.44	
50501	APAC642771	2/14/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90113001	509.31	
50501	APAC642771	2/14/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90113101	509.31	
50501	APAC642771	2/14/2025	510000	STEAM MAINT SUPERVISION & ENG	1815	CONTRACTOR PYMTS	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	150.00	
50501	APAC642771	2/14/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	777.00	
50501	APAC642771	2/14/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	1,319.85	
50501	APAC642771	2/14/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	2,046.45	
50501	APAC642771	2/14/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90112801	509.31	
50501	APAC642771	2/14/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	92.66	
50501	APAC642771	2/14/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	79.91	
50501	APAC642771	2/14/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	91.47	
50501	APAC642771	2/14/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	118.81	
50501	APAC642771	2/14/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	473.12	
50501	APAC642771	2/14/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	372.19	
50501	APAC642771	2/14/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	0001	3,065.00	
50501	APAC642771	2/14/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	749.75	
50501	APAC642771	2/14/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	2,325.71	
50501	APAC642771	2/14/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	1,962.98	
50501	APAC642771	2/14/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	39.19	
50501	APAC642771	2/14/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	11.27	
50501	APAC642771	2/14/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	7.57	
50501	INVT642730	2/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	258.00	
50501	BI00642697	2/14/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	BI00642697	2/14/2025	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99910163	O&M Gen-Capacity		-	
50501	BI00642697	2/14/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(174.81)	
50501	BI00642697	2/14/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(5,191.03)	
50501	BI00642697	2/14/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(12,328.46)	
50501	BI00642698	2/14/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP		104.01	
50501	BI00642698	2/14/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP		563.00	
50501	BI00642697	2/14/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq		(10,459.25)	
50501	BI00642697	2/14/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq		(25,397.01)	
50501	BI00642697	2/14/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122				(17,334.81)	
50501	BI00642697	2/14/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122				(26,865.79)	
50501	INVT642729	2/14/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	73.18	
50501	INVT642729	2/14/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	1,067.22	
50501	INVT642729	2/14/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	2,157.48	
50501	INVT642729	2/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	22.22	
50501	INVT642729	2/14/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	93.55	
50501	INVT642729	2/14/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	273.71	
50501	INVT642729	2/14/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	182.47	
50501	APAC642771	2/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	13.95	
50501	EXACC42709	2/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				2.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC42709	2/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				39.16	
50501	EXACC42709	2/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				10.62	
50501	EXACC42709	2/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	8621	170900	122				639.50	
50501	EXACC42709	2/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	8621	170900	122				210.34	
50501	APAC642773	2/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				424.64	
50501	APAC642771	2/14/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170307	122	99910411	O&M Genrl-Advertising	0001	125.00	
50501	4000000003	2/15/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				309.78	
50501	APAC642815	2/15/2025	582000	DIST OPS STATION EXPENSES	1199	OTHER MATERIALS	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	5,548.95	
50501	APAC642815	2/15/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	361.08	
50501	APAC642815	2/15/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	233.64	
50501	4000000003	2/15/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170304	122				1.33	
50501	4000000003	2/15/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				789.84	
50501	4000000003	2/15/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170307	122				1,075.42	
50501	4000000003	2/15/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170308	122				623.55	
50501	4000000003	2/15/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170097	122				52,650.60	
50501	APAC642815	2/15/2025	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	4823	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	123.19	
50501	4000000003	2/15/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(52,875.73)	
50501	APAC642922	2/17/2025	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	735.00	
50501	APAC642922	2/17/2025	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	670.56	
50501	APAC642922	2/17/2025	502000	STEAM EXPENSES	1821	CONTR PAYMENTS - LABOR	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	1,570.99	
50501	APAC642922	2/17/2025	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170012	122	99911104	O&M Gen-Boiler Operations	0001	1,818.80	
50501	INVT642879	2/17/2025	502000	STEAM EXPENSES	1100	MATERIALS INVENTORY	8606	170017	122	99911104	O&M Gen-Boiler Operations	88723301	48.56	
50501	INVT642879	2/17/2025	502000	STEAM EXPENSES	1100	MATERIALS INVENTORY	8606	170017	122	99911104	O&M Gen-Boiler Operations	88723301	52.80	
50501	INVT642879	2/17/2025	502000	STEAM EXPENSES	1100	MATERIALS INVENTORY	8606	170017	122	99911104	O&M Gen-Boiler Operations	88723301	42.33	
50501	APAC642922	2/17/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	3,463.99	
50501	APAC642922	2/17/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	2,760.74	
50501	APAC642922	2/17/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	716.96	
50501	APAC642922	2/17/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	374.78	
50501	APAC642922	2/17/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC642922	2/17/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC642922	2/17/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC642922	2/17/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	128.00	
50501	APAC642922	2/17/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	144.00	
50501	APAC642922	2/17/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	113.00	
50501	APAC642922	2/17/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	80.00	
50501	APAC642922	2/17/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	559.06	
50501	APAC642922	2/17/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC642922	2/17/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	APAC642922	2/17/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	11,502.58	
50501	APAC642922	2/17/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	9,483.28	
50501	APAC642922	2/17/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	176.35	
50501	APAC642922	2/17/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	89164102	171.50	
50501	APAC642922	2/17/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910699	O&M Gen-Steam Structures	0001	395.82	
50501	APAC642922	2/17/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170017	122	99910699	O&M Gen-Steam Structures	0001	388.63	
50501	APAC642922	2/17/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910699	O&M Gen-Steam Structures	89444902	6,810.78	
50501	APAC642922	2/17/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	(41.99)	
50501	APAC642922	2/17/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	41.99	
50501	APAC642922	2/17/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	47.35	
50501	INVT642879	2/17/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	269.45	
50501	APAC642922	2/17/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	89807901	865.87	
50501	APAC642922	2/17/2025	512000	MAINT OF BOILER PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99941278	O&M Gen-Calibration Gas	0001	14.97	
50501	APAC642922	2/17/2025	512000	MAINT OF BOILER PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99941278	O&M Gen-Calibration Gas	0001	1,997.92	
50501	APAC642922	2/17/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	426.02	
50501	INVT642879	2/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90597101	9,578.40	
50501	INVT642879	2/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	1,030.24	
50501	APAC642922	2/17/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89238701	42.71	
50501	INVT642879	2/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90597501	9,562.34	
50501	APAC642922	2/17/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940501	96.83	
50501	APAC642922	2/17/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940501	96.83	
50501	APAC642922	2/17/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940501	96.83	
50501	INVT642881	2/17/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	2,334.00	
50501	INVT642881	2/17/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	5,269.74	
50501	APAC642922	2/17/2025	546000	OTHR GEN OPS SUPERV & ENG	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	8.40	
50501	APAC642922	2/17/2025	548000	OTHER POWER GENERATION EXP	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	320.00	
50501	APAC642922	2/17/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	42.48	
50501	APAC642922	2/17/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	2,389.42	
50501	APAC642922	2/17/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	573.49	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC642922	2/17/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	148.93	
50501	APAC642922	2/17/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	77.85	
50501	APAC642922	2/17/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	1,969.96	
50501	APAC642922	2/17/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,503.00	
50501	APAC642922	2/17/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	4,413.78	
50501	APAC642922	2/17/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,794.99)	
50501	APAC642922	2/17/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1405	UTILITIES	4750	170478	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	789.98	
50501	APAC642922	2/17/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1405	UTILITIES	4750	170483	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	260.60	
50501	APAC642922	2/17/2025	581000	DIST OPS LOAD DISPATCHING	1405	UTILITIES	4750	170205	122	99903400	O&M Dist-SCADA Communications	0001	165.17	
50501	APAC642922	2/17/2025	582000	DIST OPS STATION EXPENSES	1428	WATER_SEWER EXPENSES	8616	170165	122	99900100	O&M Dist-Substation Ops	0001	178.31	
50501	APAC642922	2/17/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	(254.88)	
50501	EXACC42857	2/17/2025	588000	DIST OPS MISC DISTRIB EXP	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	124.13	
50501	EXACC42857	2/17/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	64.58	
50501	EXACC42857	2/17/2025	588000	DIST OPS MISC DISTRIB EXP	1605	LODGING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	245.34	
50501	INVT642876	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	40.13	
50501	INVT642876	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	6.33	
50501	INVT642876	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	32.90	
50501	INVT642876	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	5.36	
50501	INVT642876	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	26.70	
50501	INVT642876	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	35.76	
50501	INVT642876	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	31.67	
50501	INVT642876	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	78.63	
50501	INVT642876	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	7.23	
50501	INVT642876	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	28.19	
50501	INVT642876	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	5.73	
50501	INVT642876	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	4.14	
50501	INVT642876	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	18.37	
50501	INVT642876	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	30.05	
50501	INVT642876	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	51.01	
50501	INVT642876	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	30.25	
50501	INVT642876	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	45.96	
50501	INVT642876	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	45.96	
50501	INVT642876	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	45.86	
50501	INVT642876	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	22.93	
50501	INVT642876	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	20.71	
50501	INVT642876	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	28.99	
50501	EXACC42857	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	541.09	
50501	EXACC42857	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	23.40	
50501	EXACC42857	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	37.17	
50501	EXACC42857	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	43.59	
50501	EXACC42857	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	64.65	
50501	EXACC42857	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	23.35	
50501	EXACC42857	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	7.02	
50501	EXACC42857	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	3.50	
50501	EXACC42857	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	204.38	
50501	INVT642876	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	7.23	
50501	INVT642876	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	59.28	
50501	APAC642922	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047250	O&M Vg Mgt-BHP-Fdr#:ENS1241	0001	28,543.79	
50501	APAC642922	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047267	O&M Vg Mgt-BHP-Fdr#:HVW1215	0001	2,512.39	
50501	APAC642922	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047267	O&M Vg Mgt-BHP-Fdr#:HVW1215	0001	11,749.53	
50501	APAC642922	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047295	O&M Vg Mgt-BHP-Fdr#:PMT2456	0001	3,273.53	
50501	APAC642922	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047295	O&M Vg Mgt-BHP-Fdr#:PMT2456	0001	3,811.86	
50501	APAC642922	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047296	O&M Vg Mgt-BHP-Fdr#:PMT2457	0001	16,196.11	
50501	APAC642922	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047296	O&M Vg Mgt-BHP-Fdr#:PMT2457	0001	16,438.57	
50501	APAC642922	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047297	O&M Vg Mgt-BHP-Fdr#:PMT2458	0001	2,607.93	
50501	APAC642922	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047297	O&M Vg Mgt-BHP-Fdr#:PMT2458	0001	1,511.96	
50501	APAC642922	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	14,561.31	
50501	APAC642922	2/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	7,675.64	
50501	INVT642876	2/17/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	17.48	
50501	EXACC42857	2/17/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	267.62	
50501	EXACC42857	2/17/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	10.50	
50501	EXACC42857	2/17/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	105.14	
50501	APAC642922	2/17/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8606	170006	122	99911001	NSC Administration	0001	4,462.92	
50501	APAC642922	2/17/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8606	170006	122	99911001	NSC Administration	0001	363.60	
50501	EXACC42858	2/17/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8607	170002	122				55.62	
50501	EXACC42858	2/17/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8607	170002	122				13.93	
50501	EXACC42858	2/17/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8607	170002	122				13.91	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC42858	2/17/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8607	170002	122				18.07	
50501	EXACC42858	2/17/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8607	170002	122				15.93	
50501	EXACC42858	2/17/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8607	170002	122				10.18	
50501	EXACC42858	2/17/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8607	170002	122				8.53	
50501	EXACC42858	2/17/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8607	170002	122				15.39	
50501	EXACC42858	2/17/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	8607	170002	122				212.92	
50501	APAC642922	2/17/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	3,285.73	
50501	APAC642922	2/17/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	5,000.00	
50501	APAC642922	2/17/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	2,500.00	
50501	APAC642922	2/17/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	250.00	
50501	APAC642922	2/17/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1,000.00	
50501	APAC642922	2/17/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1,000.00	
50501	APAC642922	2/17/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1,500.00	
50501	APAC642922	2/17/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	2,000.00	
50501	APAC642922	2/17/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1,000.00	
50501	APAC642922	2/17/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	2,500.00	
50501	APAC642922	2/17/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	5,000.00	
50501	APAC642922	2/17/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170305	122	10068163	O&M PR-Community Sponsorships	0001	1,000.00	
50501	APAC642922	2/17/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170305	122	10068163	O&M PR-Community Sponsorships	0001	1,000.00	
50501	APAC642922	2/17/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170099	122	10068163	O&M PR-Community Sponsorships	0001	2,500.00	
50501	APAC643041	2/18/2025	500000	STEAM OPS SUPERVISION AND ENG	1809	CONSULTING FEES	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	5,953.57	
50501	APAC643041	2/18/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,859.10	
50501	APAC643041	2/18/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,930.27	
50501	APAC643041	2/18/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,618.87	
50501	APAC643041	2/18/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,908.18	
50501	APAC643041	2/18/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,945.00	
50501	APAC643041	2/18/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8638	170006	122	10054407	O&M FLEET-2016 CASE SKID STEER	90112901	509.31	
50501	APAC643041	2/18/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8638	170006	122	10054407	O&M FLEET-2016 CASE SKID STEER	90112901	80.33	
50501	INVT642992	2/18/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	85.02	
50501	APAC643041	2/18/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	52.50	
50501	APAC643041	2/18/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90113001	43.26	
50501	APAC643041	2/18/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90113001	429.87	
50501	APAC643041	2/18/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	90358001	2,660.00	
50501	APAC643041	2/18/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	90358001	1,167.06	
50501	APAC643041	2/18/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	88388201	215.38	
50501	APAC643041	2/18/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90346701	255.15	
50501	APAC643041	2/18/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90112801	138.40	
50501	APAC643041	2/18/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90112801	816.82	
50501	APAC643041	2/18/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90346701	141.91	
50501	APAC643041	2/18/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90117901	44.10	
50501	APAC643041	2/18/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90346701	50.09	
50501	APAC643041	2/18/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90117901	2,255.24	
50501	APAC643041	2/18/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90117901	39.38	
50501	APAC643041	2/18/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90117901	66.68	
50501	APAC643041	2/18/2025	511000	MAINT OF STEAM STRUCTURES	1822	CONTR PAYMENTS - MATERIALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90358201	1,015.00	
50501	INVT642993	2/18/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170017	122	99910701	O&M Gen-Steam HVAC	90379001	10,040.12	
50501	INVT642992	2/18/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217001	426.89	
50501	INVT642992	2/18/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90386201	177.72	
50501	INVT642992	2/18/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90386201	120.40	
50501	INVT642992	2/18/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8606	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	58.59	
50501	INVT642992	2/18/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8606	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	720.92	
50501	APAC643041	2/18/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122	99912801	O&M Gen-Generation Dispatch	0001	225.55	
50501	APAC643041	2/18/2025	560000	TRANS OPS SUPERV & ENGINEERING	1101	MATERIALS NON-INVENTORY	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	318.60	
50501	APAC643041	2/18/2025	560000	TRANS OPS SUPERV & ENGINEERING	1101	MATERIALS NON-INVENTORY	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	318.60	
50501	APAC643041	2/18/2025	560000	TRANS OPS SUPERV & ENGINEERING	1101	MATERIALS NON-INVENTORY	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	318.60	
50501	APAC643041	2/18/2025	560000	TRANS OPS SUPERV & ENGINEERING	1101	MATERIALS NON-INVENTORY	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	467.28	
50501	APAC643041	2/18/2025	560000	TRANS OPS SUPERV & ENGINEERING	1101	MATERIALS NON-INVENTORY	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	467.28	
50501	APAC643041	2/18/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	5,161.97	
50501	EXACC42971	2/18/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	1,007.00	
50501	APAC643041	2/18/2025	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8652	170900	122	99900100	O&M Dist-Substation Ops	0001	280.00	
50501	APAC643041	2/18/2025	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8652	801107	122	99900100	O&M Dist-Substation Ops	0001	280.00	
50501	APAC643041	2/18/2025	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8652	801107	122	99900100	O&M Dist-Substation Ops	0001	560.00	
50501	APAC643041	2/18/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	216.62	
50501	APAC643041	2/18/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	14,464.11	
50501	APAC643041	2/18/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	174.30	
50501	APAC643041	2/18/2025	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	678.07	
50501	EXACC42970	2/18/2025	588000	DIST OPS MISC DISTRIB EXP	1304	HARDWARE MAINT/EQUIPMENT	8628	170301	122	99201300	O&M Dist-Miscellaneous Line Op	0001	45.66	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC42970	2/18/2025	588000	DIST OPS MISC DISTRIB EXP	1605	LODGING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	245.34	
50501	EXACC42970	2/18/2025	588000	DIST OPS MISC DISTRIB EXP	1713	EMPLOYEE GIFTS & AWARDS	8629	170097	122				7.42	
50501	EXACC42970	2/18/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				38.20	
50501	EXACC42970	2/18/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				83.88	
50501	EXACC42970	2/18/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				27.37	
50501	EXACC42970	2/18/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				31.84	
50501	EXACC42970	2/18/2025	588000	DIST OPS MISC DISTRIB EXP	2701	VEHICLE MAINT & REPR-MATERIALS	8629	170097	122				31.83	
50501	INVT642990	2/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	100.43	
50501	INVT642990	2/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	100.43	
50501	INVT642990	2/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	100.43	
50501	INVT642990	2/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	502.59	
50501	INVT642990	2/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	502.59	
50501	EXACC42970	2/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	502.43	
50501	EXACC42970	2/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	297.35	
50501	EXACC42970	2/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	47.82	
50501	EXACC42970	2/18/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	35.90	
50501	EXACC42970	2/18/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	128.29	
50501	EXACC42970	2/18/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	131.14	
50501	EXACC42970	2/18/2025	594000	DIST MAINT OF UNDERGROUND LINE	1403	OFFICE SUPPLIES	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	84.00	
50501	EXACC42970	2/18/2025	594000	DIST MAINT OF UNDERGROUND LINE	1403	OFFICE SUPPLIES	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	164.35	
50501	APAC643041	2/18/2025	595000	DIST MAINT OF LINE TRANSFORMER	1101	MATERIALS NON-INVENTORY	8625	170301	122	99910171	O&M Dist-Transformer MTC	0001	1,513.35	
50501	APAC643041	2/18/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				1,296.00	
50501	APAC643041	2/18/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	416.33	
50501	APAC643044	2/18/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				551.96	
50501	APAC643044	2/18/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				118.80	
50501	APAC643044	2/18/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	122				353.30	
50501	APAC643041	2/18/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4819	170510	999				299.08	
50501	APAC643041	2/18/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4819	170510	999				177.86	
50501	APAC643041	2/18/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4819	170510	999				81.78	
50501	APAC643041	2/18/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4819	170510	999				260.27	
50501	APAC643041	2/18/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	8605	170026	122				34,388.70	
50501	INVT643181	2/19/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910699	O&M Gen-Steam Structures	90605001	700.00	
50501	INVT643183	2/19/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170017	122	99910701	O&M Gen-Steam HVAC	90379001	161.40	
50501	INVT643183	2/19/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170017	122	99910701	O&M Gen-Steam HVAC	90379001	67.66	
50501	INVT643181	2/19/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90597001	5,914.97	
50501	INVT643181	2/19/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90597001	11.08	
50501	INVT643181	2/19/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90604801	109.97	
50501	INVT643181	2/19/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90604801	109.97	
50501	INVT643181	2/19/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90604801	233.72	
50501	INVT643181	2/19/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90412501	1,569.95	
50501	APAC643231	2/19/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90379501	2,955.54	
50501	APAC643237	2/19/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	18,951.39	
50501	APAC643231	2/19/2025	562000	TRANS OPS STATION EXPENSES	1821	CONTR PAYMENTS - LABOR	8616	170323	122	99900150	O&M Trans-Sub Ops-230 JU	0001	8,601.08	
50501	APAC643231	2/19/2025	562000	TRANS OPS STATION EXPENSES	1821	CONTR PAYMENTS - LABOR	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	3,130.87	
50501	APAC643231	2/19/2025	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170219	122	99900250	O&M Trans-Sub MTC - 230 JU	0001	1,287.21	
50501	APAC643231	2/19/2025	581000	DIST OPS LOAD DISPATCHING	1228	RADIO TOWER EXP	4813	170324	122	99903400	O&M Dist-SCADA Communications	0001	114.85	
50501	APAC643231	2/19/2025	582000	DIST OPS STATION EXPENSES	1821	CONTR PAYMENTS - LABOR	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	10,424.50	
50501	APAC643231	2/19/2025	582000	DIST OPS STATION EXPENSES	1821	CONTR PAYMENTS - LABOR	8616	170324	122	99900140	O&M Dist-Sub Ops - JU Rushmore	0001	6,777.69	
50501	APAC643231	2/19/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	46.73	
50501	APAC643231	2/19/2025	582000	DIST OPS STATION EXPENSES	1821	CONTR PAYMENTS - LABOR	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	4,954.28	
50501	APAC643231	2/19/2025	588000	DIST OPS MISC DISTRIB EXP	1821	CONTR PAYMENTS - LABOR	8652	170097	122				318.60	
50501	APAC643231	2/19/2025	588000	DIST OPS MISC DISTRIB EXP	1451	BUILDING MAINTENANCE	8652	801110	122				750.00	
50501	APAC643237	2/19/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	122				116.82	
50501	APAC643231	2/19/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8629	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	886.77	
50501	APAC643231	2/19/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	424.80	
50501	APAC643231	2/19/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801101	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	4,341.36	
50501	APAC643231	2/19/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	531.00	
50501	APAC643231	2/19/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	2,234.18	
50501	APAC643231	2/19/2025	905000	MISC CUSTOMER ACCOUNTS	1451	BUILDING MAINTENANCE	8652	801107	122				650.00	
50501	APAC643231	2/19/2025	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	801107	122				17.80	
50501	APAC643231	2/19/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050133925	2025 PRESCRIPTIVE LIGHITNG - C	0001	1,824.00	
50501	APAC643231	2/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801094	122				459.85	
50501	APAC643231	2/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8652	801094	122				882.68	
50501	APAC643231	2/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801101	122				493.83	
50501	APAC643237	2/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801102	122				880.11	
50501	APAC643231	2/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801114	122				875.00	
50501	APAC643231	2/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				254.88	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC643231	2/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				169.92	
50501	APAC643231	2/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				598.50	
50501	APAC643231	2/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				797.05	
50501	APAC643236	2/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				146.75	
50501	APAC643237	2/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				403.92	
50501	APAC643237	2/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				243.29	
50501	APAC643237	2/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,975.92	
50501	APAC643237	2/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				690.30	
50501	APAC643237	2/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				26,755.34	
50501	APAC643231	2/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801117	999				2,244.11	
50501	APAC643231	2/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				162.25	
50501	APAC643231	2/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				6,572.02	
50501	APAC643231	2/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				460.19	
50501	APAC643237	2/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801098	122				259.47	
50501	EXACC43159	2/19/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	8616	170900	122				51.35	
50501	APAC643415	2/20/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	1,582.65	
50501	APAC643415	2/20/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	11,061.05	
50501	APAC643415	2/20/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,749.07	
50501	APAC643415	2/20/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	35,319.09	
50501	APAC643415	2/20/2025	505000	STEAM OP ELECTRIC EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	104.18	
50501	APAC643415	2/20/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	1,105.20	
50501	APAC643415	2/20/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	260.40	
50501	INVT643371	2/20/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170017	122	99910701	O&M Gen-Steam HVAC	90379001	411.92	
50501	INVT643372	2/20/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170017	122	99910701	O&M Gen-Steam HVAC	90379001	322.80	
50501	INVT643372	2/20/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170017	122	99910701	O&M Gen-Steam HVAC	90379001	135.32	
50501	APAC643415	2/20/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90380501	8,381.00	
50501	APAC643415	2/20/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	90365801	37,864.48	
50501	APAC643415	2/20/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	854.36	
50501	APAC643415	2/20/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	87.91	
50501	APAC643415	2/20/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	304.03	
50501	APAC643415	2/20/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,353.87	
50501	APAC643415	2/20/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	6,134.27	
50501	APAC643415	2/20/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	4,950.16	
50501	EXACC43354	2/20/2025	586000	DIST OPS METER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8610	170900	122				102.33	
50501	EXACC43354	2/20/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	8610	170900	122				154.48	
50501	EXACC43354	2/20/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	8610	170900	122				134.19	
50501	EXACC43354	2/20/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	8610	170900	122				111.72	
50501	EXACC43354	2/20/2025	586000	DIST OPS METER EXPENSES	1421	SUBSCRIPTIONS	8610	170900	122				346.61	
50501	EXACC43354	2/20/2025	586000	DIST OPS METER EXPENSES	1712	TRAINING	8610	170900	122				590.00	
50501	INVT643369	2/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	78.63	
50501	INVT643369	2/20/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(28.32)	
50501	APAC643415	2/20/2025	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	67.68	
50501	EXACC43354	2/20/2025	902000	READ METERS	1712	TRAINING	4838	170900	122				(590.00)	
50501	EXACC43354	2/20/2025	902000	READ METERS	1712	TRAINING	4838	170900	122				590.00	
50501	9103020001	2/20/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				293.23	
50501	APAC643584	2/21/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,013.19	
50501	APAC643584	2/21/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,988.08	
50501	APAC643584	2/21/2025	505000	STEAM OP ELECTRIC EXPENSES	1428	WATER_SEWER EXPENSES	8606	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	66.15	
50501	APAC643584	2/21/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC643584	2/21/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC643584	2/21/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC643584	2/21/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	687.36	
50501	APAC643584	2/21/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	963.30	
50501	APAC643584	2/21/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	757.34	
50501	APAC643584	2/21/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC643584	2/21/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	APAC643584	2/21/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170006	122	99910699	O&M Gen-Steam Structures	90355601	6,133.00	
50501	APAC643584	2/21/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	88938701	197.93	
50501	APAC643584	2/21/2025	511000	MAINT OF STEAM STRUCTURES	1815	CONTRACTOR PYMTS	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	3,500.88	
50501	INVT643551	2/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217101	37.26	
50501	INVT643551	2/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217101	661.27	
50501	INVT643551	2/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90357701	2,269.97	
50501	INVT643551	2/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90357701	63.67	
50501	INVT643551	2/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90357701	37.47	
50501	INVT643551	2/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207401	218.51	
50501	INVT643551	2/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207401	62.75	
50501	INVT643551	2/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207401	108.22	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT643551	2/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207401	65.80	
50501	INVT643551	2/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207401	429.00	
50501	INVT643551	2/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207401	41.05	
50501	INVT643551	2/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207401	44.00	
50501	INVT643551	2/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207401	1,054.10	
50501	INVT643552	2/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320401	6,463.10	
50501	APAC643584	2/21/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	32,104.62	
50501	APAC643584	2/21/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	38.35	
50501	APAC643584	2/21/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	1,633.58	
50501	APAC643584	2/21/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	519.32	
50501	EXACC43526	2/21/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	8607	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	66.00	
50501	EXACC43526	2/21/2025	546000	OTHR GEN OPS SUPERV & ENG	1605	LODGING	8607	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	221.11	
50501	EXACC43526	2/21/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	8607	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	10.60	
50501	EXACC43526	2/21/2025	546000	OTHR GEN OPS SUPERV & ENG	1605	LODGING	8607	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	130.18	
50501	EXACC43526	2/21/2025	546000	OTHR GEN OPS SUPERV & ENG	1605	LODGING	8607	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	138.97	
50501	EXACC43526	2/21/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	31.73	
50501	EXACC43526	2/21/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	35.36	
50501	EXACC43526	2/21/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	12.32	
50501	EXACC43526	2/21/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	38.92	
50501	EXACC43526	2/21/2025	546000	OTHR GEN OPS SUPERV & ENG	1605	LODGING	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	113.47	
50501	APAC643586	2/21/2025	548000	OTHER POWER GENERATION EXP	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	467.25	
50501	APAC643584	2/21/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	9,160.97	
50501	APAC643584	2/21/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				16,205.64	
50501	APAC643584	2/21/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	89.76	
50501	APAC643584	2/21/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	348.34	
50501	APAC643584	2/21/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170131	122	99900200	O&M Dist-Substation Maintenanc	0001	22.71	
50501	APAC643584	2/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	985.23	
50501	INVT643546	2/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	8.22	
50501	EXACC43526	2/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	122				20.00	
50501	EXACC43526	2/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	122				20.00	
50501	EXACC43526	2/21/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170126	999				26.88	
50501	APAC643587	2/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170900	122				1,000.00	
50501	APAC643584	2/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	8606	170006	122				442.18	
50501	APAC643587	2/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	8621	170900	122				371.00	
50501	APAC643587	2/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	8627	170900	122				371.00	
50501	APAC643587	2/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	8629	170900	122				371.00	
50501	APAC643587	2/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				508.04	
50501	EXACC43526	2/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				250.00	
50501	4000000004	2/22/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				206.97	
50501	4000000004	2/22/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				62.03	
50501	4000000004	2/22/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				18,124.59	
50501	4000000004	2/22/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170302	122				2.46	
50501	4000000004	2/22/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170303	122				11.54	
50501	4000000004	2/22/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170304	122				897.60	
50501	4000000004	2/22/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				938.36	
50501	4000000004	2/22/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170308	122				15.52	
50501	4000000004	2/22/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170097	122				74.43	
50501	4000000004	2/22/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170098	122				68.84	
50501	4000000004	2/22/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	8747	170301	122				11.00	
50501	4000000004	2/22/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	8747	170097	122				7.50	
50501	4000000004	2/22/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(19,022.35)	
50501	APAC643772	2/24/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	344.40	
50501	APAC643772	2/24/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	112.68	
50501	APAC643772	2/24/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	76.26	
50501	APAC643772	2/24/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	178.12	
50501	APAC643772	2/24/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	86.31	
50501	APAC643772	2/24/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	223.40	
50501	APAC643772	2/24/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	742.70	
50501	APAC643772	2/24/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	161.78	
50501	APAC643772	2/24/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	247.34	
50501	APAC643772	2/24/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	437.13	
50501	APAC643772	2/24/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	388.32	
50501	APAC643772	2/24/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	159.19	
50501	APAC643772	2/24/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	117.43	
50501	INVT643725	2/24/2025	510000	STEAM MAINT SUPERVISION & ENG	1100	MATERIALS INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90596801	5,649.54	
50501	INVT643725	2/24/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90318401	16.78	
50501	INVT643725	2/24/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90318401	385.36	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT643725	2/24/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90318401	140.69	
50501	INVT643725	2/24/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90318401	775.57	
50501	INVT643726	2/24/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90318401	1,031.71	
50501	INVT643721	2/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	258.00	
50501	INVT643725	2/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098110	1,129.23	
50501	APAC643772	2/24/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1809	CONSULTING FEES	8607	170025	122				(2,246.40)	
50501	APAC643772	2/24/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1809	CONSULTING FEES	8607	170025	122				2,115.25	
50501	APAC643772	2/24/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1809	CONSULTING FEES	8607	170025	122				2,246.40	
50501	APAC643772	2/24/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1809	CONSULTING FEES	8607	170025	122				(2,115.25)	
50501	APAC643772	2/24/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1809	CONSULTING FEES	8639	170009	122				(2,246.40)	
50501	APAC643772	2/24/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1809	CONSULTING FEES	8639	170009	122				2,115.25	
50501	APAC643772	2/24/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1809	CONSULTING FEES	8639	170009	122				2,246.40	
50501	APAC643772	2/24/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1809	CONSULTING FEES	8639	170009	122				(2,115.25)	
50501	EXACC43696	2/24/2025	562000	TRANS OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	23.74	
50501	EXACC43696	2/24/2025	582000	DIST OPS STATION EXPENSES	1403	OFFICE SUPPLIES	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	80.66	
50501	EXACC43696	2/24/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122	99910454	O&M Genrl-Clothing Allowance	0001	520.95	
50501	APAC643772	2/24/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	701.40	
50501	INVT643720	2/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	103.25	
50501	INVT643720	2/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	10.21	
50501	INVT643720	2/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	273.00	
50501	INVT643720	2/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	60.34	
50501	INVT643720	2/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	20.52	
50501	APAC643772	2/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902030	O&M Vg Mgt - Tree Trim-SD Excl	0001	176.70	
50501	APAC643772	2/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	117.80	
50501	APAC643772	2/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047246	O&M Vg Mgt-BHP-Fdr#:CUS242S45	0001	825.60	
50501	APAC643772	2/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047250	O&M Vg Mgt-BHP-Fdr#:ENS1241	0001	1,356.98	
50501	APAC643772	2/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047250	O&M Vg Mgt-BHP-Fdr#:ENS1241	0001	28,331.73	
50501	APAC643772	2/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047250	O&M Vg Mgt-BHP-Fdr#:ENS1241	0001	22,549.60	
50501	APAC643772	2/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047250	O&M Vg Mgt-BHP-Fdr#:ENS1241	0001	6,765.01	
50501	APAC643772	2/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047254	O&M Vg Mgt-BHP-Fdr#:ENS1247	0001	405.84	
50501	APAC643772	2/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047255	O&M Vg Mgt-BHP-Fdr#:ENS1248	0001	1,420.44	
50501	APAC643772	2/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047266	O&M Vg Mgt-BHP-Fdr#:HIL2S72	0001	471.20	
50501	APAC643772	2/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047267	O&M Vg Mgt-BHP-Fdr#:HVW1215	0001	699.88	
50501	APAC643772	2/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047295	O&M Vg Mgt-BHP-Fdr#:PMT2456	0001	4,307.06	
50501	APAC643772	2/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047296	O&M Vg Mgt-BHP-Fdr#:PMT2457	0001	4,597.41	
50501	APAC643772	2/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	1,857.05	
50501	APAC643772	2/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047306	O&M Vg Mgt-BHP-Fdr#:PLM1206	0001	167.97	
50501	APAC643772	2/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10057127	O&M Vg Mgt-BHP - Fdr: EMD1235	0001	67.64	
50501	APAC643772	2/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067972	O&M Vg Mgt-BHP-Fdr#: EDC1242	0001	3,802.78	
50501	APAC643772	2/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067972	O&M Vg Mgt-BHP-Fdr#: EDC1242	0001	23,482.43	
50501	APAC643772	2/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	2,134.59	
50501	APAC643772	2/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	18,890.21	
50501	APAC643772	2/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	405.84	
50501	APAC643772	2/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	4,449.56	
50501	APAC643772	2/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10077860	O&M Vg Mgt-SDE: EDC1241	0001	676.40	
50501	APAC643772	2/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10077860	O&M Vg Mgt-SDE: EDC1241	0001	833.97	
50501	APAC643772	2/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10077860	O&M Vg Mgt-SDE: EDC1241	0001	1,229.64	
50501	APAC643772	2/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10077861	O&M Vg Mgt-SDE: EDC1244	0001	1,758.64	
50501	INVT643720	2/24/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	266.55	
50501	INVT643720	2/24/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	0.95	
50501	INVT643720	2/24/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	2.86	
50501	APAC643772	2/24/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801093	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,194.75	
50501	APAC643772	2/24/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801101	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	198.98	
50501	APAC643772	2/24/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801101	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	179.18	
50501	APAC643772	2/24/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	322.58	
50501	APAC643772	2/24/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	552.24	
50501	APAC643776	2/24/2025	908000	CUSTOMER ASSISTANCE EXP	1421	SUBSCRIPTIONS	4873	170900	122	5050136425	2025 CROSS PRG EXPENSES	0001	500.00	
50501	APAC643776	2/24/2025	908000	CUSTOMER ASSISTANCE EXP	1421	SUBSCRIPTIONS	4873	170900	122	5050136425	2025 CROSS PRG EXPENSES	0001	(531.00)	
50501	APAC643772	2/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(14.60)	
50501	APAC643772	2/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(18.20)	
50501	APAC643772	2/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(33.37)	
50501	APAC643772	2/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(18.82)	
50501	APAC643772	2/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(10.11)	
50501	APAC643772	2/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(8.08)	
50501	APAC643772	2/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(35.09)	
50501	APAC643772	2/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(45.50)	
50501	APAC643772	2/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(13.14)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC643772	2/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(27.13)	
50501	APAC643772	2/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	20.72	
50501	APAC643772	2/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	15.07	
50501	APAC643772	2/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	18.79	
50501	APAC643772	2/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	34.46	
50501	APAC643772	2/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	19.44	
50501	APAC643772	2/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	10.44	
50501	APAC643772	2/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	8.35	
50501	APAC643772	2/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	36.23	
50501	APAC643772	2/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	46.98	
50501	APAC643772	2/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	13.56	
50501	APAC643772	2/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8652	801093	122				418.93	
50501	APAC643772	2/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8652	801101	122				337.82	
50501	APAC643772	2/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				57.00	
50501	APAC643772	2/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801098	122				1,004.38	
50501	INVT643722	2/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4823	170900	999				729.00	
50501	INVT643722	2/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4823	170900	999				35.40	
50501	INVT643722	2/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4823	170900	999				9.52	
50501	INVT643722	2/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4823	170900	999				17.10	
50501	APAC643776	2/24/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				30,100.20	
50501	APAC643776	2/24/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4829	170900	122				130,012.71	
50501	EXACC43696	2/24/2025	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	8616	170301	122				4.76	
50501	PAY0643493	2/25/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,357.17	
50501	PAY0643493	2/25/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	9,993.59	
50501	PAY0643493	2/25/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	10,151.85	
50501	PAY0643493	2/25/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	9.00	
50501	PAY0643493	2/25/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	78.00	
50501	PAY0643493	2/25/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,323.43	
50501	PAY0643493	2/25/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	543.97	
50501	PAY0643493	2/25/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7,567.58	
50501	PAY0643493	2/25/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	83.00	
50501	PAY0643493	2/25/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	767.94	
50501	PAY0643493	2/25/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	8,265.54	
50501	PAY0643493	2/25/2025	501010	FUEL HANDLING / OTHER	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,913.45	
50501	PAY0643493	2/25/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	29.28	
50501	PAY0643493	2/25/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	97.50	
50501	PAY0643493	2/25/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	389.38	
50501	PAY0643493	2/25/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	881.60	
50501	PAY0643493	2/25/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	11,682.17	
50501	PAY0643493	2/25/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	12.02	
50501	PAY0643493	2/25/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	142.00	
50501	PAY0643493	2/25/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	981.15	
50501	PAY0643493	2/25/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	150.07	
50501	PAY0643493	2/25/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	14,600.93	
50501	PAY0643493	2/25/2025	502000	STEAM EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90212201	117.12	
50501	EXACC43890	2/25/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	28.83	
50501	EXACC43890	2/25/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	16.25	
50501	EXACC43890	2/25/2025	502000	STEAM EXPENSES	1809	CONSULTING FEES	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	234.68	
50501	PAY0643493	2/25/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	1,838.34	
50501	PAY0643493	2/25/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	9.00	
50501	PAY0643493	2/25/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	78.00	
50501	PAY0643493	2/25/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	839.81	
50501	PAY0643493	2/25/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	393.91	
50501	PAY0643493	2/25/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	8,087.89	
50501	PAY0643493	2/25/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	97.00	
50501	PAY0643493	2/25/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,286.47	
50501	PAY0643493	2/25/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	37.52	
50501	PAY0643493	2/25/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	8,595.57	
50501	PAY0643493	2/25/2025	505000	STEAM OP ELECTRIC EXPENSES	1006	LABOR OVERTIME NONUNION	8607	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	325.83	
50501	PAY0643493	2/25/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	9.00	
50501	PAY0643493	2/25/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	78.00	
50501	PAY0643493	2/25/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,324.88	
50501	PAY0643493	2/25/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	928.55	
50501	PAY0643493	2/25/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,648.22	
50501	APAC643976	2/25/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	436.59	
50501	APAC643976	2/25/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	435.58	
50501	PAY0643493	2/25/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	99913001	O&M Gen-Training	0001	88.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0643493	2/25/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	840.80	
50501	PAY0643493	2/25/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	3,931.13	
50501	PAY0643493	2/25/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	1,875.75	
50501	PAY0643493	2/25/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	955.39	
50501	PAY0643493	2/25/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	5,600.80	
50501	PAY0643493	2/25/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	562.74	
50501	APAC643976	2/25/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	77.09	
50501	PAY0643493	2/25/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	83.00	
50501	PAY0643493	2/25/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,572.37	
50501	PAY0643493	2/25/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	157.62	
50501	PAY0643493	2/25/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,962.17	
50501	PAY0643493	2/25/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8638	170006	122	99913001	O&M Gen-Training	0001	805.00	
50501	PAY0643493	2/25/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8638	170006	122	99913001	O&M Gen-Training	0001	3,387.28	
50501	PAY0643493	2/25/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99913001	O&M Gen-Training	0001	4,071.52	
50501	EXACC43890	2/25/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8640	170006	122	99913001	O&M Gen-Training	0001	50.00	
50501	EXACC43890	2/25/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8640	170006	122	99913001	O&M Gen-Training	0001	30.48	
50501	EXACC43890	2/25/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8640	170006	122	99913001	O&M Gen-Training	0001	16.71	
50501	EXACC43890	2/25/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8640	170006	122	99913001	O&M Gen-Training	0001	41.00	
50501	EXACC43890	2/25/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8640	170006	122	99913001	O&M Gen-Training	0001	33.84	
50501	EXACC43890	2/25/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8640	170006	122	99913001	O&M Gen-Training	0001	26.05	
50501	EXACC43890	2/25/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8640	170006	122	99913001	O&M Gen-Training	0001	31.34	
50501	EXACC43890	2/25/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8640	170006	122	99913001	O&M Gen-Training	0001	87.28	
50501	EXACC43890	2/25/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8640	170006	122	99913001	O&M Gen-Training	0001	15.03	
50501	EXACC43890	2/25/2025	506000	MISC STEAM POWER EXPENSES	1605	LODGING	8640	170006	122	99913001	O&M Gen-Training	0001	1,251.00	
50501	EXACC43890	2/25/2025	506000	MISC STEAM POWER EXPENSES	1605	LODGING	8640	170006	122	99913001	O&M Gen-Training	0001	42.22	
50501	PAY0643493	2/25/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	147.99	
50501	PAY0643493	2/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1096	LABOR CALLOUT UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90187601	307.50	
50501	PAY0643493	2/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	397.66	
50501	PAY0643493	2/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90187601	(321.13)	
50501	PAY0643493	2/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	2,000.80	
50501	PAY0643493	2/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90190801	200.00	
50501	PAY0643493	2/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90191501	401.84	
50501	PAY0643493	2/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90191701	256.25	
50501	PAY0643493	2/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90592801	205.00	
50501	PAY0643493	2/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90592901	512.50	
50501	PAY0643493	2/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90596801	51.25	
50501	PAY0643493	2/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1096	LABOR CALLOUT UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(307.50)	
50501	PAY0643493	2/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(326.29)	
50501	PAY0643493	2/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	400.28	
50501	PAY0643493	2/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	4,177.60	
50501	PAY0643493	2/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	33,782.49	
50501	PAY0643493	2/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910698	O&M Gen-Steam Admin	90190701	117.12	
50501	PAY0643493	2/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	4,976.48	
50501	PAY0643493	2/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	284.16	
50501	PAY0643493	2/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	58.85	
50501	PAY0643493	2/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	58.85	
50501	EXACC43890	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	256.14	
50501	EXACC43890	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	256.14	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8606	170006	122	99910699	O&M Gen-Steam Structures	90179601	225.09	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	100.04	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99910699	O&M Gen-Steam Structures	90179401	150.06	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99910699	O&M Gen-Steam Structures	90365401	250.10	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99910699	O&M Gen-Steam Structures	79043701	125.05	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	90594301	83.44	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90122101	1.55	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	90594301	400.00	
50501	APAC643976	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	45.70	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	76.66	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	75.03	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	82.80	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90390701	688.70	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	159.24	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	2,025.81	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	100.04	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	88938701	1,750.70	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90122201	1,750.70	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	2,363.45	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	583.88	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90365401	200.08	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90390701	761.25	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	105.00	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1096	LABOR CALLOUT UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	2,017.00	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	2,387.52	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	431.55	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	79043701	150.06	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90051801	1,750.70	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90190201	51.25	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90390901	400.16	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90391201	101.50	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90391701	1,015.00	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90193801	58.56	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90194001	58.56	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	2,261.52	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910699	O&M Gen-Steam Structures	80884401	508.85	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	215.39	
50501	EXACC43890	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	36.34	
50501	EXACC43890	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	49.99	
50501	PAY0643493	2/25/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	294.10	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99910711	O&M Gen-Steam Waste Wtr Maint	90149301	250.10	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99910719	O&M Gen-Steam Ash Maint	90366001	200.08	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1604	MEALS	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90412501	35.00	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1604	MEALS	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90412001	35.00	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118401	9.23	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90412001	154.58	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	89863001	75.03	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90123401	225.09	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90364101	257.91	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90412401	103.17	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90123401	257.91	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217401	450.18	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217701	500.20	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217801	500.20	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217901	450.18	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218001	350.14	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118401	512.50	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90153502	250.10	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90596901	102.50	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90387401	242.65	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90412501	299.34	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90188901	196.84	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90364101	593.24	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	90363701	388.24	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	90204501	200.00	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90412001	145.59	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90412901	250.10	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	89863001	900.36	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90123401	250.10	
50501	INVT643925	2/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860701	976.13	
50501	INVT643925	2/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860701	388.95	
50501	INVT643925	2/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90606501	92.39	
50501	INVT643926	2/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90606501	164.85	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	90586301	225.00	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89895001	1.71	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90386201	450.18	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860701	154.75	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860801	154.75	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89977101	103.17	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90386201	644.79	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90502101	257.91	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90594401	309.50	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	90585801	265.40	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90366201	203.00	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860701	1,550.62	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860801	150.06	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90386201	2,000.80	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90274010	106.16	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89937001	51.25	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90204101	51.25	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	77.37	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90366701	757.80	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90094801	165.61	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297001	165.61	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	103.17	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90051901	206.33	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90585501	515.83	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90088301	53.08	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90325601	53.08	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90325701	53.08	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90404601	507.50	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90405001	383.60	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297301	106.16	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297401	212.32	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297801	132.70	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297901	79.62	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90317301	265.40	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90366002	100.04	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207201	94.84	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207301	240.71	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89263101	117.12	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207201	581.22	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207301	698.34	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207601	58.56	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207701	58.56	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207801	1,698.27	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207901	117.12	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208001	175.68	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208101	56.36	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208401	117.12	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208701	100.48	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209001	112.73	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209101	58.56	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209201	117.12	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209301	112.73	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209401	58.56	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209501	117.12	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90210301	175.68	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319801	94.84	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320101	441.31	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90318702	100.00	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90318801	300.00	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90318901	100.00	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319001	150.00	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319101	200.00	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319201	28.18	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319301	100.00	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319501	100.00	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319601	100.00	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319701	50.00	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319801	450.00	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319901	100.00	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320001	100.00	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320101	550.00	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320801	200.00	
50501	PAY0643493	2/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910717	O&M Gen-Steam Instr Maint	89444201	1,243.85	
50501	APAC643976	2/25/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	0001	2,230.08	
50501	APAC643976	2/25/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	1,987.20	
50501	PAY0643493	2/25/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	88421401	5.77	
50501	PAY0643493	2/25/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90126501	9.29	
50501	PAY0643493	2/25/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	90594101	83.44	
50501	PAY0643493	2/25/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90206501	97.06	
50501	PAY0643493	2/25/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	90594101	605.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC643976	2/25/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	5,344.00	
50501	PAY0643493	2/25/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90094601	82.80	
50501	PAY0643493	2/25/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90296801	165.61	
50501	PAY0643493	2/25/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90317501	82.80	
50501	PAY0643493	2/25/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	639.13	
50501	PAY0643493	2/25/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90331401	53.08	
50501	PAY0643493	2/25/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90331701	53.08	
50501	PAY0643493	2/25/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90332201	26.54	
50501	PAY0643493	2/25/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90332301	26.54	
50501	PAY0643493	2/25/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	90391401	239.75	
50501	PAY0643493	2/25/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	90391501	335.65	
50501	PAY0643493	2/25/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90366501	508.85	
50501	PAY0643493	2/25/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	604.98	
50501	PAY0643493	2/25/2025	514000	MAINT OF MISC STEAM PLANT	1000	LABOR OVERTIME UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	619.00	
50501	PAY0643493	2/25/2025	514000	MAINT OF MISC STEAM PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	903.62	
50501	PAY0643493	2/25/2025	514000	MAINT OF MISC STEAM PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	1,050.42	
50501	PAY0643493	2/25/2025	514000	MAINT OF MISC STEAM PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	1,329.68	
50501	PAY0643493	2/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,619.94	
50501	PAY0643493	2/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	127.96	
50501	PAY0643493	2/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	319.90	
50501	PAY0643493	2/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	639.80	
50501	PAY0643493	2/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	767.76	
50501	PAY0643493	2/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	191.94	
50501	PAY0643493	2/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	282.29	
50501	PAY0643493	2/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,453.74	
50501	PAY0643493	2/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	73.14	
50501	PAY0643493	2/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	4,526.64	
50501	PAY0643493	2/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	215.74	
50501	PAY0643493	2/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	143.15	
50501	PAY0643493	2/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,144.73	
50501	PAY0643493	2/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	440.24	
50501	PAY0643493	2/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	73.14	
50501	PAY0643493	2/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,042.86	
50501	PAY0643493	2/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	140.39	
50501	PAY0643493	2/25/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	4.50	
50501	PAY0643493	2/25/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	6.00	
50501	PAY0643493	2/25/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	151.85	
50501	PAY0643493	2/25/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	525.21	
50501	PAY0643493	2/25/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	368.46	
50501	PAY0643493	2/25/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	550.22	
50501	PAY0643493	2/25/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	86.10	
50501	PAY0643493	2/25/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,435.66	
50501	PAY0643493	2/25/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,421.56	
50501	PAY0643493	2/25/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	861.00	
50501	PAY0643493	2/25/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	135.06	
50501	PAY0643493	2/25/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	774.90	
50501	PAY0643493	2/25/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8643	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	117.80	
50501	PAY0643493	2/25/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	355.21	
50501	PAY0643493	2/25/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	284.16	
50501	PAY0643493	2/25/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	355.21	
50501	PAY0643493	2/25/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	739.95	
50501	PAY0643493	2/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,162.24	
50501	EXACC43890	2/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1712	TRAINING	8607	170003	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	125.00	
50501	PAY0643493	2/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	129.16	
50501	PAY0643493	2/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	423.90	
50501	PAY0643493	2/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,033.11	
50501	PAY0643493	2/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,051.85	
50501	EXACC43890	2/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910740	O&M Gen-CT&D Instrument	0001	801.92	
50501	EXACC43890	2/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910740	O&M Gen-CT&D Instrument	0001	489.00	
50501	PAY0643493	2/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	789.73	
50501	PAY0643493	2/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,160.94	
50501	PAY0643493	2/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	998.71	
50501	PAY0643493	2/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	103.17	
50501	PAY0643493	2/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90385501	850.34	
50501	PAY0643493	2/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336310	94.84	
50501	PAY0643493	2/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336410	80.24	
50501	PAY0643493	2/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90335410	100.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0643493	2/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90335501	50.00	
50501	PAY0643493	2/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90335601	50.00	
50501	PAY0643493	2/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90335910	28.18	
50501	PAY0643493	2/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336001	50.00	
50501	PAY0643493	2/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336110	117.12	
50501	PAY0643493	2/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336310	200.00	
50501	PAY0643493	2/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336410	250.00	
50501	PAY0643493	2/25/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1006	LABOR OVERTIME NONUNION	8607	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	67.07	
50501	PAY0643493	2/25/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1001	LABOR STRAIGHT TIME NON-UNION	8607	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	2,959.41	
50501	PAY0643493	2/25/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1006	LABOR OVERTIME NONUNION	8607	170013	122	10081457	O&M Genrl-Training-Time & Expe	0001	607.76	
50501	PAY0643493	2/25/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	10081457	O&M Genrl-Training-Time & Expe	0001	1,377.60	
50501	PAY0643493	2/25/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	140.38	
50501	PAY0643493	2/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170218	122	99913241	O&M Trans -NERC Compliance-Pro	0001	102.30	
50501	PAY0643493	2/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170323	122	99913241	O&M Trans -NERC Compliance-Pro	0001	102.30	
50501	PAY0643493	2/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99913241	O&M Trans -NERC Compliance-Pro	0001	165.32	
50501	PAY0643493	2/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170138	122	99913241	O&M Trans -NERC Compliance-Pro	0001	68.20	
50501	PAY0643493	2/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	165.32	
50501	PAY0643493	2/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99913241	O&M Trans -NERC Compliance-Pro	0001	165.32	
50501	PAY0643493	2/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170169	122	99913241	O&M Trans -NERC Compliance-Pro	0001	165.32	
50501	PAY0643493	2/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	383.24	
50501	PAY0643493	2/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	76.31	
50501	PAY0643493	2/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				832.83	
50501	PAY0643493	2/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	2,200.17	
50501	PAY0643493	2/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				322.32	
50501	PAY0643493	2/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,192.36	
50501	PAY0643493	2/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1006	LABOR OVERTIME NONUNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	61.53	
50501	PAY0643493	2/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	799.91	
50501	PAY0643493	2/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	593.35	
50501	PAY0643493	2/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				6,369.23	
50501	PAY0643493	2/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	104.73	
50501	PAY0643493	2/25/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	1,641.90	
50501	PAY0643493	2/25/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	10088394	O&M Trans-TSA 89-BHBE-NITS-275	0001	546.16	
50501	PAY0643493	2/25/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	10088674	O&M Trans-TSA 11-BHBE-NITS-500	0001	1,090.59	
50501	PAY0643493	2/25/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	194.24	
50501	PAY0643493	2/25/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	347.69	
50501	PAY0643493	2/25/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	194.24	
50501	PAY0643493	2/25/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	477.40	
50501	PAY0643493	2/25/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	194.24	
50501	PAY0643493	2/25/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	437.04	
50501	PAY0643493	2/25/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99900192	O&M Trans-Sub Ops-South&West R	0001	25.55	
50501	PAY0643493	2/25/2025	562000	TRANS OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170209	122	99913241	O&M Trans -NERC Compliance-Pro	0001	61.53	
50501	PAY0643493	2/25/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99913241	O&M Trans -NERC Compliance-Pro	0001	779.40	
50501	PAY0643493	2/25/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170217	122	99913241	O&M Trans -NERC Compliance-Pro	0001	369.19	
50501	PAY0643493	2/25/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170150	122	99913241	O&M Trans -NERC Compliance-Pro	0001	82.04	
50501	PAY0643493	2/25/2025	562000	TRANS OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	30.77	
50501	PAY0643493	2/25/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	205.10	
50501	PAY0643493	2/25/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	635.82	
50501	PAY0643493	2/25/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	328.93	
50501	PAY0643493	2/25/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	82.04	
50501	PAY0643493	2/25/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170169	122	99913241	O&M Trans -NERC Compliance-Pro	0001	82.04	
50501	PAY0643493	2/25/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	1,020.46	
50501	PAY0643493	2/25/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	194.24	
50501	PAY0643493	2/25/2025	570000	TRANS MAINT OF STATION EQUIPM	1604	MEALS	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	35.00	
50501	PAY0643493	2/25/2025	570000	TRANS MAINT OF STATION EQUIPM	1096	LABOR CALLOUT UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	339.92	
50501	PAY0643493	2/25/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	36.42	
50501	PAY0643493	2/25/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	199.50	
50501	PAY0643493	2/25/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	305.28	
50501	PAY0643493	2/25/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	375.39	
50501	PAY0643493	2/25/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170169	122	99900292	O&M Trans-Sub MTC-South&West R	0001	883.98	
50501	PAY0643493	2/25/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,794.12	
50501	PAY0643493	2/25/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				398.52	
50501	PAY0643493	2/25/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,008.73	
50501	PAY0643493	2/25/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,049.30	
50501	PAY0643493	2/25/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				898.84	
50501	PAY0643493	2/25/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	360.49	
50501	PAY0643493	2/25/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	30.68	
50501	PAY0643493	2/25/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,887.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0643493	2/25/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122				47.50	
50501	PAY0643493	2/25/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				1,452.34	
50501	EXACC43891	2/25/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	41.30	
50501	PAY0643493	2/25/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,592.11	
50501	PAY0643493	2/25/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				1,420.40	
50501	PAY0643493	2/25/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	1,641.98	
50501	PAY0643493	2/25/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122				4,062.66	
50501	PAY0643493	2/25/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				11,726.00	
50501	PAY0643493	2/25/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170207	122	99900122	O&M Dist - Sub Ops - NS1 Sub	0001	185.99	
50501	PAY0643493	2/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170207	122	99900122	O&M Dist - Sub Ops - NS1 Sub	0001	89.89	
50501	PAY0643493	2/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	2,232.30	
50501	PAY0643493	2/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	1,475.36	
50501	PAY0643493	2/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	179.24	
50501	EXACC43891	2/25/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122				861.48	
50501	PAY0643493	2/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	851.20	
50501	PAY0643493	2/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	776.96	
50501	PAY0643493	2/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	97.12	
50501	PAY0643493	2/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	116.76	
50501	PAY0643493	2/25/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	153.45	
50501	PAY0643493	2/25/2025	582000	DIST OPS STATION EXPENSES	1096	LABOR CALLOUT UNION	8627	170098	122				315.84	
50501	PAY0643493	2/25/2025	582000	DIST OPS STATION EXPENSES	1096	LABOR CALLOUT UNION	8627	170098	122				138.18	
50501	PAY0643493	2/25/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				105.28	
50501	PAY0643493	2/25/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				26.32	
50501	PAY0643493	2/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				3,260.03	
50501	EXACC43891	2/25/2025	582000	DIST OPS STATION EXPENSES	1604	MEALS	4818	170900	122	99210404	O&M Genrl -Training-Offsite	0001	26.41	
50501	EXACC43891	2/25/2025	582000	DIST OPS STATION EXPENSES	1604	MEALS	4818	170900	122	99210404	O&M Genrl -Training-Offsite	0001	10.71	
50501	PAY0643493	2/25/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99210404	O&M Genrl -Training-Offsite	0001	1,968.54	
50501	EXACC43891	2/25/2025	582000	DIST OPS STATION EXPENSES	1605	LODGING	4818	170900	122	99210404	O&M Genrl -Training-Offsite	0001	246.09	
50501	PAY0643493	2/25/2025	582000	DIST OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	123.06	
50501	PAY0643493	2/25/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170169	122	99900100	O&M Dist-Substation Ops	0001	123.35	
50501	PAY0643493	2/25/2025	582000	DIST OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170199	122	99200100	O&M Dist-Substation Ops	0001	30.77	
50501	PAY0643493	2/25/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170199	122	99200100	O&M Dist-Substation Ops	0001	41.02	
50501	PAY0643493	2/25/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1604	MEALS	8627	170098	122				70.00	
50501	PAY0643493	2/25/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1096	LABOR CALLOUT UNION	8627	170098	122				390.83	
50501	PAY0643493	2/25/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				129.10	
50501	PAY0643493	2/25/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				4,935.46	
50501	PAY0643493	2/25/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				160.54	
50501	PAY0643493	2/25/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1094	LABOR STANDBY UNION	8628	170301	122				157.92	
50501	PAY0643493	2/25/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99200600	O&M Dist-OH Line Patrol	0001	2,197.92	
50501	PAY0643493	2/25/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				12,105.16	
50501	PAY0643493	2/25/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	263.20	
50501	PAY0643493	2/25/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				8,550.48	
50501	APAC643976	2/25/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8627	170098	122	99901100	O&M Dist-Cable Locates	0001	310.25	
50501	PAY0643493	2/25/2025	584000	DIST OPS UG LINE EXPENSES	1096	LABOR CALLOUT UNION	8627	170098	122				118.44	
50501	PAY0643493	2/25/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				684.27	
50501	APAC643976	2/25/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	85.05	
50501	PAY0643493	2/25/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99200700	O&M Dist-UG Line Patrol	0001	1,622.36	
50501	PAY0643493	2/25/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				601.67	
50501	PAY0643493	2/25/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	1,475.17	
50501	PAY0643493	2/25/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	626.58	
50501	PAY0643493	2/25/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	1,199.58	
50501	PAY0643493	2/25/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	388.22	
50501	PAY0643493	2/25/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	246.88	
50501	PAY0643493	2/25/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	5,210.44	
50501	PAY0643493	2/25/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1,512.71	
50501	EXACC43891	2/25/2025	586000	DIST OPS METER EXPENSES	1403	OFFICE SUPPLIES	8610	170900	122				21.31	
50501	EXACC43891	2/25/2025	586000	DIST OPS METER EXPENSES	1304	HARDWARE MAINT/EQUIPMENT	8610	170900	122				595.00	
50501	PAY0643493	2/25/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				240.24	
50501	PAY0643493	2/25/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				268.09	
50501	PAY0643493	2/25/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				158.89	
50501	PAY0643493	2/25/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				112.13	
50501	PAY0643493	2/25/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				7.39	
50501	PAY0643493	2/25/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				84.45	
50501	PAY0643493	2/25/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				220.04	
50501	PAY0643493	2/25/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8610	170301	122				78.27	
50501	PAY0643493	2/25/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				466.39	
50501	PAY0643493	2/25/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				607.42	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0643493	2/25/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,090.76	
50501	PAY0643493	2/25/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	263.20	
50501	PAY0643493	2/25/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	86.76	
50501	PAY0643493	2/25/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	135.61	
50501	PAY0643493	2/25/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				79.47	
50501	PAY0643493	2/25/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	657.68	
50501	PAY0643493	2/25/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				952.87	
50501	PAY0643493	2/25/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	394.80	
50501	PAY0643493	2/25/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	181.31	
50501	PAY0643493	2/25/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				21.77	
50501	PAY0643493	2/25/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				39.48	
50501	PAY0643493	2/25/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	57.84	
50501	PAY0643493	2/25/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,039.53	
50501	PAY0643493	2/25/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99210187	O&M Dist-Power Quality	0001	54.50	
50501	APAC643976	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8621	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	46.09	
50501	EXACC43890	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122				53.42	
50501	PAY0643493	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				905.58	
50501	EXACC43890	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8627	170097	122				123.08	
50501	APAC643976	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	169.81	
50501	EXACC43890	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8627	170098	122				169.02	
50501	EXACC43890	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8627	170098	122				107.46	
50501	PAY0643493	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	65.33	
50501	PAY0643493	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	216.90	
50501	PAY0643493	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				1,175.41	
50501	PAY0643493	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				118.44	
50501	PAY0643493	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				4,404.24	
50501	PAY0643493	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	3,842.57	
50501	PAY0643493	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				5,923.32	
50501	EXACC43890	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	43.00	
50501	EXACC43890	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8628	170301	122				23.34	
50501	EXACC43890	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8628	170301	122				123.08	
50501	EXACC43890	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8628	170301	122				169.01	
50501	EXACC43890	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8628	170301	122				107.47	
50501	PAY0643493	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				1,523.37	
50501	PAY0643493	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	917.47	
50501	PAY0643493	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99910447	O&M PR-Community Leaders	0001	842.24	
50501	PAY0643493	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	421.12	
50501	PAY0643493	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	712.53	
50501	PAY0643493	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2,922.82	
50501	EXACC43890	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8629	170097	122				169.01	
50501	EXACC43890	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8629	170097	122				107.46	
50501	EXACC43890	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				60.24	
50501	EXACC43890	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8629	170097	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	382.25	
50501	APAC643976	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1202	CELLULAR PHONES	8629	170097	122				594.70	
50501	PAY0643493	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122				180.29	
50501	PAY0643493	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122				76.94	
50501	PAY0643493	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				4,395.48	
50501	PAY0643493	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	3,796.68	
50501	PAY0643493	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				4,656.96	
50501	EXACC43890	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8629	170098	122				123.09	
50501	EXACC43890	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8636	170301	122				146.55	
50501	EXACC43890	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8636	170301	122				400.20	
50501	EXACC43890	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8650	170301	122				116.57	
50501	EXACC43890	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8652	170097	122				8.43	
50501	EXACC43890	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8652	170097	122				64.31	
50501	PAY0643493	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99210417	O&M Genrl-Safety Meetings	0001	68.76	
50501	PAY0643493	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	171.48	
50501	PAY0643493	2/25/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				137.10	
50501	PAY0643493	2/25/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	82.50	
50501	PAY0643493	2/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170208	122	99900229	O&M Dist- Sub MTC - NSII Sub	0001	388.48	
50501	APAC643976	2/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1451	BUILDING MAINTENANCE	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	3,387.71	
50501	PAY0643493	2/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170302	122	99900200	O&M Dist-Substation Maintenanc	0001	194.24	
50501	PAY0643493	2/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170305	122	99200200	O&M Dist-Substation Maintenanc	0001	388.48	
50501	APAC643976	2/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170324	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	PAY0643493	2/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99200200	O&M Dist-Substation Maintenanc	0001	242.80	
50501	PAY0643493	2/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1096	LABOR CALLOUT UNION	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	218.52	
50501	APAC643976	2/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170110	122	99900200	O&M Dist-Substation Maintenanc	0001	22.71	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0643493	2/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170110	122	99200200	O&M Dist-Substation Maintenanc	0001	48.56	
50501	APAC643976	2/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170112	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	APAC643976	2/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170126	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	APAC643976	2/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170130	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	PAY0643493	2/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170134	122	99900200	O&M Dist-Substation Maintenanc	0001	106.40	
50501	APAC643976	2/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170135	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	PAY0643493	2/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1604	MEALS	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	70.00	
50501	PAY0643493	2/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1096	LABOR CALLOUT UNION	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	874.08	
50501	PAY0643493	2/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	377.46	
50501	PAY0643493	2/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	776.96	
50501	PAY0643493	2/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1096	LABOR CALLOUT UNION	8627	170098	122				342.16	
50501	PAY0643493	2/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				462.72	
50501	PAY0643493	2/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				368.48	
50501	PAY0643493	2/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				134.13	
50501	PAY0643493	2/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				329.00	
50501	PAY0643493	2/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170305	122	99900200	O&M Dist-Substation Maintenanc	0001	123.35	
50501	PAY0643493	2/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	205.58	
50501	PAY0643493	2/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170098	122	99900200	O&M Dist-Substation Maintenanc	0001	164.46	
50501	PAY0643493	2/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99900200	O&M Dist-Substation Maintenanc	0001	411.16	
50501	INVT643927	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	4.90	
50501	INVT643927	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	1.63	
50501	INVT643927	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	2.44	
50501	INVT643927	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	26.60	
50501	INVT643927	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	63.35	
50501	INVT643927	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	20.79	
50501	EXACC43890	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	14.42	
50501	EXACC43890	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	9.55	
50501	EXACC43890	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	90.22	
50501	EXACC43890	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	44.58	
50501	EXACC43890	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	45.02	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122				35.00	
50501	EXACC43890	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	2700	VEHICLES FUEL	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	7.25	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				105.28	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				197.40	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	449.83	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				664.96	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				118.44	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	10.41	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				7,048.14	
50501	INVT643923	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	140.90	
50501	INVT643923	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	266.55	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8628	170301	122				35.00	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				184.24	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				404.97	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	77.55	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				263.19	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,610.94	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	6,880.30	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	852.79	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2,695.95	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				52.64	
50501	EXACC43890	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1713	EMPLOYEE GIFTS & AWARDS	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	42.92	
50501	APAC643976	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	211.34	
50501	EXACC43890	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	42.09	
50501	EXACC43890	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	31.31	
50501	EXACC43890	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	13.77	
50501	EXACC43890	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	52.81	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				165.20	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				39.48	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	232.60	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1,834.28	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				6,028.40	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8756	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,467.96	
50501	APAC643976	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047255	O&M Vg Mgt-BHP-Fdr#:ENS1248	0001	32,460.62	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047203	O&M Vg Mgt-BHP-Fdr#:TESRC343	0001	87.25	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047251	O&M Vg Mgt-BHP-Fdr#:ENS1242	0001	182.23	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047252	O&M Vg Mgt-BHP-Fdr#:ENS1243	0001	182.23	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047253	O&M Vg Mgt-BHP-Fdr#:ENS1246	0001	136.67	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047254	O&M Vg Mgt-BHP-Fdr#:ENS1247	0001	91.12	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047255	O&M Vg Mgt-BHP-Fdr#:ENS1248	0001	91.09	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047267	O&M Vg Mgt-BHP-Fdr#:HVW1215	0001	91.12	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	182.23	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067972	O&M Vg Mgt-BHP-Fdr#: EDC1242	0001	637.81	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	592.25	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	1,398.78	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10077860	O&M Vg Mgt-SDE: EDC1241	0001	364.47	
50501	PAY0643493	2/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				1,439.60	
50501	PAY0643493	2/25/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				258.91	
50501	PAY0643493	2/25/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				970.88	
50501	PAY0643493	2/25/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				359.07	
50501	PAY0643493	2/25/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				285.37	
50501	PAY0643493	2/25/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				43.38	
50501	PAY0643493	2/25/2025	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,194.87	
50501	PAY0643493	2/25/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				911.86	
50501	PAY0643493	2/25/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	234.84	
50501	PAY0643493	2/25/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				154.43	
50501	PAY0643493	2/25/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,864.36	
50501	PAY0643493	2/25/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				289.20	
50501	APAC643980	2/25/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				1,228.15	
50501	APAC643980	2/25/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				303.60	
50501	PAY0643493	2/25/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				256.74	
50501	APAC643980	2/25/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	999				401.93	
50501	APAC643980	2/25/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170199	999				206.04	
50501	APAC643980	2/25/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170199	999				112.14	
50501	APAC643980	2/25/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170199	999				30.79	
50501	PAY0643493	2/25/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	987.00	
50501	APAC643976	2/25/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	170307	122				60.50	
50501	PAY0643493	2/25/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	2,200.30	
50501	APAC643976	2/25/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	96.11	
50501	APAC643976	2/25/2025	905000	MISC CUSTOMER ACCOUNTS	1451	BUILDING MAINTENANCE	8652	801107	122				650.00	
50501	PAY0643493	2/25/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	578.20	
50501	PAY0643493	2/25/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	415.78	
50501	PAY0643493	2/25/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	54.52	
50501	PAY0643493	2/25/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	1,364.52	
50501	PAY0643493	2/25/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	4,071.42	
50501	PAY0643493	2/25/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910460	O&M Genrl-Other Industry Assoc	0001	59.33	
50501	PAY0643493	2/25/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,614.98	
50501	PAY0643493	2/25/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10069676	O&M Cust-READY EV	0001	54.50	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				114.98	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	723.53	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	180.90	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				1,764.84	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				776.05	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				465.60	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				38.80	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				1,364.67	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170002	122				1,916.33	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				175.32	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				1,870.18	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				3,798.40	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				251.32	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				473.96	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				58.44	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				818.21	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				4,324.80	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				9,929.59	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				25,140.80	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				400.16	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				507.83	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				(1,321.20)	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				3,074.53	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				2,160.72	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				2,000.80	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				1,059.08	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				(1,321.20)	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				324.17	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	363.46	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	1,241.83	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				4,429.84	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				564.80	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				380.32	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				461.32	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				2,341.40	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				388.48	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				1,033.47	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				10,067.01	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				2,531.78	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				231.28	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				1,035.00	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				231.28	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				1,179.93	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				373.84	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	129.38	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				3,105.04	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				285.44	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				489.44	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				224.80	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8627	170900	122				6,940.80	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				2,185.92	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				(2,313.60)	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				941.68	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				421.12	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				987.48	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				493.74	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				751.92	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				5,351.16	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				1,842.40	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				2,573.20	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				3,440.24	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				1,770.40	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				4,031.19	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8636	170900	122				4,680.00	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				576.76	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				417.73	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				2,694.01	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				450.08	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				1,388.04	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				2,250.74	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				887.83	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				582.75	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				203.00	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				460.00	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				2,105.82	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				7,569.35	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				355.64	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				294.10	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				1,071.88	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				1,148.35	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				1,148.35	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				660.00	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				5,223.81	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				590.88	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				567.88	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				379.86	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				29.17	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122	10066414	O&M Genrl-Ambassador Program	0001	488.95	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				342.31	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	1,072.66	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	268.16	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,135.13	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122	10066414	O&M Genrl-Ambassador Program	0001	419.92	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				1,055.19	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	122				263.27	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				2,905.71	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				455.82	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				588.46	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	40.86	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				50.38	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	145.70	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	233.12	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	50.62	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	150.49	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	63.21	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				214.88	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				1,840.32	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				10,411.86	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	10066414	O&M Genrl-Ambassador Program	0001	399.61	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				4,810.76	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				134.61	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				379.32	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				666.50	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				650.62	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	114.10	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				2,567.32	
50501	PAY0643493	2/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				166.02	
50501	EXACC43891	2/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	122				11.61	
50501	EXACC43891	2/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	999				143.51	
50501	APAC643980	2/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	122				265.45	
50501	EXACC43890	2/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8606	170006	122				121.59	
50501	EXACC43890	2/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8609	170006	122				38.96	
50501	EXACC43890	2/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8609	170006	122				16.21	
50501	EXACC43890	2/25/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	8609	170006	122				80.24	
50501	EXACC43890	2/25/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	8609	170006	122				84.80	
50501	EXACC43890	2/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	8609	170006	122				58.24	
50501	EXACC43890	2/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	8609	170006	122				110.88	
50501	EXACC43891	2/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8624	170900	999	10066414	O&M Genrl-Ambassador Program	0001	391.99	
50501	APAC643976	2/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801101	122				3,609.96	
50501	APAC643976	2/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				223.27	
50501	APAC643980	2/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				3,742.17	
50501	APAC643980	2/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				251.00	
50501	APAC643980	2/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,038.04	
50501	APAC643980	2/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				414.18	
50501	EXACC43891	2/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				2,351.64	
50501	APAC643976	2/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				6,451.65	
50501	EXACC43891	2/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801098	122				660.09	
50501	APAC643980	2/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				52.14	
50501	APAC643980	2/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				726.92	
50501	APAC643980	2/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				512.53	
50501	APAC643980	2/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				92.99	
50501	APAC643980	2/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				180.83	
50501	APAC643980	2/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				271.50	
50501	APAC643980	2/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				94.50	
50501	APAC643980	2/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				329.51	
50501	PAY0643493	2/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,006.01	
50501	PAY0643493	2/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				19,575.77	
50501	PAY0643493	2/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,511.69	
50501	PAY0643493	2/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				3,174.81	
50501	PAY0643493	2/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,670.62	
50501	PAY0643493	2/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,632.37	
50501	PAY0643493	2/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				9,547.82	
50501	PAY0643493	2/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,730.14	
50501	PAY0643493	2/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				7,685.81	
50501	PAY0643493	2/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				23.51	
50501	PAY0643493	2/25/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	708.55	
50501	PAY0643493	2/25/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	59.33	
50501	PAY0643493	2/25/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				563.12	
50501	PAY0643493	2/25/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				199.51	
50501	PAY0643493	2/25/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				354.60	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC44071	2/26/2025	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	138.97	
50501	APAC644149	2/26/2025	500000	STEAM OPS SUPERVISION AND ENG	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170006	122				495.00	
50501	APAC644149	2/26/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,978.94	
50501	APAC644149	2/26/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,800.88	
50501	APAC644149	2/26/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,861.38	
50501	APAC644149	2/26/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,008.62	
50501	APAC644149	2/26/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,851.11	
50501	APAC644149	2/26/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,871.66	
50501	APAC644149	2/26/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,977.80	
50501	APAC644149	2/26/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,217.50	
50501	APAC644149	2/26/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,881.93	
50501	APAC644149	2/26/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,952.69	
50501	APAC644149	2/26/2025	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170011	122	99911104	O&M Gen-Boiler Operations	0001	1,697.67	
50501	EXACC44071	2/26/2025	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122				476.93	
50501	APAC644149	2/26/2025	502000	STEAM EXPENSES	1407	EQUIPMENT & STORAGE RENT/LEASE	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	940.84	
50501	APAC644149	2/26/2025	505000	STEAM OP ELECTRIC EXPENSES	1152	CHEMICAL	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,310.00	
50501	APAC644149	2/26/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC644149	2/26/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC644149	2/26/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC644149	2/26/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	163.80	
50501	EXACC44071	2/26/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122				400.00	
50501	APAC644149	2/26/2025	506000	MISC STEAM POWER EXPENSES	1712	TRAINING	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	4,800.00	
50501	APAC644149	2/26/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC644149	2/26/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	EXACC44071	2/26/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	185.51	
50501	EXACC44071	2/26/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	165.56	
50501	EXACC44071	2/26/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	638.84	
50501	EXACC44071	2/26/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	143.93	
50501	EXACC44071	2/26/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	351.50	
50501	EXACC44071	2/26/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	40.56	
50501	EXACC44071	2/26/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	253.73	
50501	EXACC44071	2/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	219.44	
50501	EXACC44071	2/26/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	42.49	
50501	EXACC44071	2/26/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	90.16	
50501	EXACC44071	2/26/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	111.80	
50501	APAC644149	2/26/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	69.92	
50501	APAC644149	2/26/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	1,295.00	
50501	INVT644099	2/26/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90634601	12.72	
50501	EXACC44071	2/26/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90153502	30.38	
50501	INVT644099	2/26/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90318401	1,069.00	
50501	INVT644099	2/26/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90318401	20,489.00	
50501	INVT644099	2/26/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90318401	6,284.00	
50501	APAC644149	2/26/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910708	O&M Gen-Steam Fuel Handl Maint	90391301	57.49	
50501	APAC644149	2/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	269.00	
50501	EXACC44071	2/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1104	MATERIALS EQUIP & TOOLS	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	76.57	
50501	EXACC44071	2/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	199.63	
50501	EXACC44071	2/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8607	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	556.48	
50501	EXACC44071	2/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	69.38	
50501	EXACC44071	2/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,424.92	
50501	EXACC44071	2/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	23.78	
50501	EXACC44071	2/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8607	170010	122	99910454	O&M Genrl-Clothing Allowance	0001	167.98	
50501	EXACC44071	2/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8607	170010	122	99910454	O&M Genrl-Clothing Allowance	0001	524.96	
50501	EXACC44071	2/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	9.00	
50501	INVT644101	2/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336510	149.50	
50501	INVT644100	2/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336510	72.00	
50501	EXACC44071	2/26/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1604	MEALS	8607	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	48.80	
50501	EXACC44071	2/26/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1604	MEALS	8607	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	12.69	
50501	EXACC44071	2/26/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1604	MEALS	8607	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	37.00	
50501	EXACC44071	2/26/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	2700	VEHICLES FUEL	8607	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	89.92	
50501	EXACC44071	2/26/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	2700	VEHICLES FUEL	8607	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	55.22	
50501	EXACC44071	2/26/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1605	LODGING	8607	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	746.09	
50501	EXACC44071	2/26/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1604	MEALS	8607	170013	122	10081457	O&M Genrl-Training-Time & Expe	0001	9.21	
50501	EXACC44071	2/26/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1604	MEALS	8607	170013	122	10081457	O&M Genrl-Training-Time & Expe	0001	183.11	
50501	EXACC44071	2/26/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1604	MEALS	8607	170013	122	10081457	O&M Genrl-Training-Time & Expe	0001	7.54	
50501	EXACC44071	2/26/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1605	LODGING	8607	170013	122	10081457	O&M Genrl-Training-Time & Expe	0001	801.20	
50501	APAC644149	2/26/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170505	122				2,571.99	
50501	APAC644149	2/26/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				465.17	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC44072	2/26/2025	560000	TRANS OPS SUPERV & ENGINEERING	1101	MATERIALS NON-INVENTORY	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	507.77	
50501	APAC644149	2/26/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1405	UTILITIES	4750	170474	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	570.37	
50501	APAC644149	2/26/2025	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170211	122	99900270	O&M Trans-Sub MTC - 230 1985	0001	3,243.45	
50501	EXACC44072	2/26/2025	580000	DIST OPS SUPERV & ENG	1600	AIR TRANSPORTATION	4827	170900	122				401.97	
50501	EXACC44072	2/26/2025	580000	DIST OPS SUPERV & ENG	1712	TRAINING	4827	170900	122				627.03	
50501	EXACC44071	2/26/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1202	CELLULAR PHONES	8627	801092	122	99903600	O&M Dist-Standby	0001	279.99	
50501	EXACC44071	2/26/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	8610	170900	122	99210417	O&M Genrl-Safety Meetings	0001	54.49	
50501	INVT644098	2/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	128.38	
50501	INVT644098	2/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	25.32	
50501	INVT644098	2/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	18.99	
50501	INVT644098	2/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	243.98	
50501	INVT644098	2/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	121.99	
50501	INVT644098	2/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	164.16	
50501	INVT644098	2/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	492.48	
50501	INVT644098	2/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	196.14	
50501	INVT644098	2/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	392.27	
50501	INVT644098	2/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	511.17	
50501	INVT644098	2/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	511.17	
50501	INVT644098	2/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	45.86	
50501	INVT644098	2/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	68.79	
50501	INVT644098	2/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	22.93	
50501	INVT644098	2/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	49.70	
50501	INVT644098	2/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	176.24	
50501	EXACC44071	2/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	6.36	
50501	EXACC44071	2/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	46.71	
50501	EXACC44071	2/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	33.97	
50501	EXACC44071	2/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	41.90	
50501	EXACC44071	2/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	82.77	
50501	EXACC44071	2/26/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	111.46	
50501	INVT644098	2/26/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,790.39	
50501	APAC644149	2/26/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8627	801092	122				1,064.69	
50501	APAC644149	2/26/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801101	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	147.90	
50501	APAC644149	2/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	1,597.32	
50501	APAC644149	2/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	8606	801105	122				14.87	
50501	EXACC44071	2/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8609	170009	122				629.99	
50501	EXACC44072	2/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	122				10.61	
50501	APAC644380	2/27/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,186.68	
50501	APAC644380	2/27/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,050.85	
50501	APAC644380	2/27/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,313.38	
50501	APAC644380	2/27/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,050.85	
50501	APAC644380	2/27/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,920.73	
50501	APAC644380	2/27/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,633.10	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2706	VEHICLE MAINT & REPAIR - LABOR	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	25.00	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	94.15	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	5.96	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	72.00	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99912396	VEH #984-03 FORD RANGER-NEIL S	0001	87.02	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	73.20	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	73.87	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	134.99	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	3.25	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	1.00	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	3.50	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	3.25	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	1.00	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	3.50	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	3.25	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	1.00	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	3.50	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	28.25	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	1.00	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	3.50	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912396	VEH #984-03 FORD RANGER-NEIL S	0001	3.25	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912396	VEH #984-03 FORD RANGER-NEIL S	0001	170.76	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912396	VEH #984-03 FORD RANGER-NEIL S	0001	61.00	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912396	VEH #984-03 FORD RANGER-NEIL S	0001	3.50	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	3.25	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	1.00	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	3.50	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	3.25	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	1.00	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	3.50	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	3.25	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	246.96	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	61.00	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	3.50	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99910598	VEH #817-91 CATERPILLAR WHEEL	0001	3.25	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913221	VEH #090-99 NORRIS TRAILER - N	0001	3.25	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913221	VEH #090-99 NORRIS TRAILER - N	0001	1.00	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10043064	NSC - FORKLIFT	0001	3.25	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	3.25	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	289.56	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	61.00	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	3.50	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	3.25	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	289.56	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	61.00	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	3.50	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	3.25	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	1.00	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	3.50	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	3.25	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	1.00	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	3.50	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054407	O&M FLEET-2016 CASE SKID STEER	0001	3.25	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	3.25	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	1.00	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	3.50	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10084601	O&M Fleet - 2022 PJ Trailer	0001	3.25	
50501	APAC644380	2/27/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10084601	O&M Fleet - 2022 PJ Trailer	0001	1.00	
50501	APAC644380	2/27/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	40.52	
50501	APAC644380	2/27/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	380.52	
50501	APAC644380	2/27/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	1,998.21	
50501	APAC644380	2/27/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	169.88	
50501	APAC644380	2/27/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10066538	O&M FLEET-2019 CAT 7K FORKLIFT	0001	3.25	
50501	APAC644380	2/27/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067600	O&M Fleet-2019 High Line Pwr W	0001	3.25	
50501	APAC644380	2/27/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067600	O&M Fleet-2019 High Line Pwr W	0001	1.00	
50501	APAC644380	2/27/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	3.50	
50501	APAC644380	2/27/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	3.25	
50501	APAC644380	2/27/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	682.88	
50501	APAC644380	2/27/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	61.00	
50501	APAC644380	2/27/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10086246	O&M FLEET-2024 MANITOU TELEHAN	0001	3.25	
50501	APAC644380	2/27/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10087828	O&M Fleet - 2010 JLG 1930ES	0001	3.25	
50501	APAC644380	2/27/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10087830	O&M Fleet - 1999 Genie AWP30S	0001	3.25	
50501	APAC644380	2/27/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10087829	O&M Fleet - 2012 Genie GS1930	0001	3.25	
50501	APAC644380	2/27/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	620.78	
50501	APAC644380	2/27/2025	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122				(222.40)	
50501	APAC644380	2/27/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8643	170006	122	10066536	O&M FLEET-2019 CAT 5K FORKLIFT	0001	3.25	
50501	APAC644380	2/27/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8643	170006	122	10067912	O&M Fleet-2014 CAT Forklift	0001	3.25	
50501	APAC644380	2/27/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8643	170006	122	10070293	O&M Fleet 2020 Aisle-Master 44	0001	3.25	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	2,189.50	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	188.15	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	2,920.60	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	295.51	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	1,813.51	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	3,276.52	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	10.50	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	89.16	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	4.46	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	80.36	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	81.13	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	76.21	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	138.78	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	89.45	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	61.52	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	138.88	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	795.97	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	3.50	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	3.25	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	1.00	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	3.50	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	3.25	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	1.00	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	3.50	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	3.25	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	1.00	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	3.50	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	3.25	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	1.00	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	3.50	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	3.25	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	1.00	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	3.50	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	3.25	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	1.00	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912383	O&M FLEET-2003 CHEVY	0001	3.50	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912383	O&M FLEET-2003 CHEVY	0001	3.25	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912383	O&M FLEET-2003 CHEVY	0001	1.00	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	3.50	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	78.25	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	23.00	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	1.00	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10047896	TRAILER - PLANT TOOL	0001	3.25	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10048093	TRAILER-SKYCLIMBER O&M	0001	3.25	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10048093	TRAILER-SKYCLIMBER O&M	0001	1.00	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10050852	2014 ROAD CLIPPER DECKOVER TLR	0001	3.25	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10050852	2014 ROAD CLIPPER DECKOVER TLR	0001	1.00	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	295.86	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	61.00	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	295.86	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	61.00	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	295.86	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	61.00	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	103.25	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	306.86	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	61.00	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	295.86	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	61.00	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10056955	O&M FLEET-NS COMMON GENIE MANL	0001	3.25	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	3.50	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	3.25	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	1.00	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	3.50	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	3.25	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	1.00	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	3.50	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	3.25	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	1.00	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	3.50	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	28.25	
50501	APAC644380	2/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	1.00	
50501	APAC644380	2/27/2025	512000	MAINT OF BOILER PLANT	2700	VEHICLES FUEL	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	52.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC644380	2/27/2025	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	3.50	
50501	APAC644380	2/27/2025	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	3.25	
50501	APAC644380	2/27/2025	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	1.00	
50501	APAC644380	2/27/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	871.17	
50501	APAC644380	2/27/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90364101	795.75	
50501	APAC644380	2/27/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	34.96	
50501	APAC644380	2/27/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	77.66	
50501	APAC644380	2/27/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	54.66	
50501	APAC644380	2/27/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	55.23	
50501	INVT644324	2/27/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	57.97	
50501	INVT644324	2/27/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	1,340.64	
50501	INVT644324	2/27/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	806.24	
50501	INVT644324	2/27/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	900.97	
50501	INVT644324	2/27/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	1,801.94	
50501	INVT644324	2/27/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	4,326.83	
50501	INVT644324	2/27/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	1,578.23	
50501	INVT644324	2/27/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	46.37	
50501	INVT644324	2/27/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	1,354.40	
50501	INVT644324	2/27/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	677.20	
50501	INVT644324	2/27/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90318401	13.65	
50501	INVT644324	2/27/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90318401	385.36	
50501	APAC644380	2/27/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	88421401	14,123.80	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8606	170006	122	10081777	O&M FLEET - 2020 CASE SR210B	0001	3.25	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8606	170006	122	10082477	O&M Fleet-2020 Case SR210B	0001	3.25	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	25.00	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	105.28	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	6.51	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	87.53	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	132.12	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	354.97	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	1.50	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	86.83	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	56.76	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	23.00	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	1.00	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	3.25	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	3.50	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10066537	O&MO&M FLEET-2019 CAT 5K FORKL	0001	3.25	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10067913	O&M Fleet-2014 Manitou MHT780	0001	3.25	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071936	0&M FLEET-2020 GENIE Z-30/20	0001	3.25	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	1.00	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	3.25	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	3.50	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	1.00	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	3.25	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	3.50	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076131	O&M FLEET-2020 CASE 210SR210B	0001	3.25	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076130	O&M FLEET-2020 CASE 221FHS	0001	3.25	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	1.00	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	3.25	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	3.50	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	1.00	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	28.25	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	3.50	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	1.00	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	3.25	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	3.50	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	1.00	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	3.25	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	3.50	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10082633	O&M Fleet-1996 Caterpillar For	0001	3.25	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10082634	O&M Fleet-1996 Caterpillar For	0001	3.25	
50501	APAC644380	2/27/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10087832	O&M Fleet - 2008 Genie Z135	0001	3.25	
50501	APAC644380	2/27/2025	546000	OTHR GEN OPS SUPERV & ENG	2700	VEHICLES FUEL	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	50.75	
50501	APAC644380	2/27/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	3.50	
50501	APAC644380	2/27/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	3.25	
50501	APAC644380	2/27/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	1.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC644380	2/27/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	3.50	
50501	APAC644380	2/27/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	3.25	
50501	APAC644380	2/27/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	1.00	
50501	APAC644380	2/27/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10050637	O&M ALL-TERRAIN MANLIFT	0001	3.25	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	3.50	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	3.25	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	23.00	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	1.00	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2706	VEHICLE MAINT & REPAIR - LABOR	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	1,451.48	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2706	VEHICLE MAINT & REPAIR - LABOR	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	110.84	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	336.32	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	3.50	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	3.25	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	0.21	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	1.00	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	0.06	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	160.87	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	277.36	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99913428	2008 JOHN DEERE MODEL 524K FRO	0001	3.25	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99913428	2008 JOHN DEERE MODEL 524K FRO	0001	0.21	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	3.25	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	0.21	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	1.00	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	0.06	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	3.25	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	0.21	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	1.00	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	0.06	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	(0.93)	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	3.50	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	3.25	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	0.21	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	23.00	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	1.43	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	1.00	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	0.06	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	3.50	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	3.25	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	0.21	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	1.00	
50501	APAC644380	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	0.06	
50501	INVT644324	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336610	59.66	
50501	INVT644324	2/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336610	59.66	
50501	EXACC44295	2/27/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4811	170900	122				133.17	
50501	EXACC44295	2/27/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4811	170900	122				509.09	
50501	EXACC44295	2/27/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	122				26.85	
50501	EXACC44295	2/27/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	122				48.00	
50501	EXACC44295	2/27/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	122				18.99	
50501	EXACC44295	2/27/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4811	170900	122				41.40	
50501	EXACC44295	2/27/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4811	170900	122				13.95	
50501	EXACC44295	2/27/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4811	170900	122				390.95	
50501	EXACC44295	2/27/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4811	170900	122				4.00	
50501	APAC644380	2/27/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	325.21	
50501	APAC644380	2/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	690.55	
50501	APAC644380	2/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	86.32	
50501	APAC644380	2/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	519.38	
50501	APAC644380	2/27/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050132725	2025 SCHOOL EDUCATION - CI	0001	3,731.51	
50501	APAC644380	2/27/2025	908000	CUSTOMER ASSISTANCE EXP	1809	CONSULTING FEES	4873	170900	122	5050132625	2025 SCHOOL EDUCATION - PD	0001	1,344.08	
50501	APAC644381	2/27/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				2,278.59	
50501	APAC644381	2/27/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				123.29	
50501	APAC644381	2/27/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4833	170900	122				1,875.68	
50501	APAC644381	2/27/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	999				2,992.36	
50501	APAC644381	2/27/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4751	170900	999				695.10	
50501	NSC8000001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2,657.20	
50501	NSC8200001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				12,839.04	
50501	NSC8000001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(8,709.21)	
50501	NSC8000002	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,656.06)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,244.60	
50501	PYINC00008	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,327.57	
50501	90101B0001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,357.17	
50501	NSC8150001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(25,722.57)	
50501	PYCA000005	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	2,945.33	
50501	PYINC00008	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	3,141.69	
50501	90101B0001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	9,993.59	
50501	NSC8200001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(12,839.04)	
50501	NSC8200002	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(12,839.04)	
50501	PYCA000005	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	2,940.24	
50501	PYINC00008	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	3,136.25	
50501	90101B0001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	10,151.85	
50501	EXACC44479	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	1101	MATERIALS NON-INVENTORY	8606	170017	122				1,565.30	
50501	NSC8000001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,247.06	
50501	NSC8150001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				13,813.02	
50501	MDUOM00001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	1101	MATERIALS NON-INVENTORY	8606	170018	122				(391.33)	
50501	MDUOM00001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(4,265.02)	
50501	GILLOM0001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	1101	MATERIALS NON-INVENTORY	8606	170019	122				(360.02)	
50501	GILLOM0001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(3,923.82)	
50501	9700520001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	112,699.38	
50501	9700530001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	85,704.61	
50501	NSC8000001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				(56.08)	
50501	NSC8000001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				183.83	
50501	NSC8000002	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				56.06	
50501	PYCA000005	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	(27.47)	
50501	PYINC00008	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	(29.30)	
50501	NSC8000001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				(68.54)	
50501	MDUOM00001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				17.14	
50501	GILLOM0001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				15.76	
50501	NSC8000001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				1,507.67	
50501	NSC8000001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(4,941.54)	
50501	NSC8000002	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(1,507.03)	
50501	NSC8000001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				1,842.36	
50501	MDUOM00001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(460.59)	
50501	GILLOM0001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(423.74)	
50501	BHP7700001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				1.88	
50501	PRD6550001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(15.10)	
50501	PRD6550001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				15.10	
50501	PRD6550001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				1.88	
50501	PRD6550001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(1.88)	
50501	SC20C00001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(15.10)	
50501	BHP7700001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				2.68	
50501	PRD6550001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				(21.56)	
50501	PRD6550001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				21.56	
50501	PRD6550001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				2.68	
50501	PRD6550001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(2.68)	
50501	SC20C00001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(21.56)	
50501	BHP7700001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				13.43	
50501	PRD6550001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				(107.83)	
50501	PRD6550001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				107.83	
50501	PRD6550001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				13.43	
50501	PRD6550001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(13.43)	
50501	SC20C00001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(107.83)	
50501	BHP7700001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170017	999				(1.88)	
50501	PRD6550001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170017	122				(1.88)	
50501	PRD6550001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170017	999				1.88	
50501	BHP7700001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170017	999				(2.68)	
50501	PRD6550001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170017	122				(2.68)	
50501	PRD6550001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170017	999				2.68	
50501	BHP7700001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	999				(13.43)	
50501	PRD6550001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	122				(13.43)	
50501	PRD6550001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	999				13.43	
50501	BHP7750001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170018	999				0.37	
50501	PRD6550001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170018	122				0.37	
50501	PRD6550001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170018	999				(0.37)	
50501	BHP7750001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170018	999				0.52	
50501	PRD6550001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170018	122				0.52	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170018	999				(0.52)	
50501	BHP7750001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	999				2.62	
50501	PRD6550001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	122				2.62	
50501	PRD6550001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	999				(2.62)	
50501	BHP7750001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170019	999				0.34	
50501	PRD6550001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170019	122				0.34	
50501	PRD6550001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170019	999				(0.34)	
50501	BHP7750001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170019	999				0.48	
50501	PRD6550001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170019	122				0.48	
50501	PRD6550001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170019	999				(0.48)	
50501	BHP7750001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	999				2.41	
50501	PRD6550001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	122				2.41	
50501	PRD6550001	2/28/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	999				(2.41)	
50501	5629110001	2/28/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122				15,484.24	
50501	5619110001	2/28/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122				6,297.01	
50501	5629110001	2/28/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122				1,313.19	
50501	5520120001	2/28/2025	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170018	122				-	
50501	5520120001	2/28/2025	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170019	122				-	
50501	9511150001	2/28/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	697,356.35	10102
50501	9711890001	2/28/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	(5,860.00)	10102
50501	9511150001	2/28/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	629,282.64	10102
50501	9511150002	2/28/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	295,078.95	10102
50501	9711890001	2/28/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	(3,854.00)	10102
50501	5542050001	2/28/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				(27,469.81)	10102
50501	9511150001	2/28/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001	198,978.00	10102
50501	9711890001	2/28/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001	(2,718.00)	10102
50501	5520120001	2/28/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170005	122				-	10102
50501	5520120001	2/28/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170008	122				-	10102
50501	5520120001	2/28/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170017	122				-	10102
50501	97LDEX1211	2/28/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	11,061.05	
50501	9712260001	2/28/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(39,971.28)	
50501	97LDEX1211	2/28/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	46,030.38	
50501	97LDEX1250	2/28/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,828.53	
50501	97LDEX1250	2/28/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,934.00	
50501	97LDEX1250	2/28/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,815.83	
50501	97LDEX1250	2/28/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,630.31	
50501	PYCA000005	2/28/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	2,229.93	
50501	97LDEX1211	2/28/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	4,104.46	
50501	PYINC00009	2/28/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	445.99	
50501	90101B0001	2/28/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	87.00	
50501	90101B0001	2/28/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,867.40	
50501	90101B0001	2/28/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7,567.58	
50501	9712260001	2/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(60,801.85)	
50501	97LDEX1211	2/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	79,344.08	
50501	9712260001	2/28/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(13,325.67)	
50501	97LDEX1211	2/28/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	15,236.42	
50501	APAC644557	2/28/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	5,526.44	
50501	APAC644557	2/28/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	6,265.77	
50501	9712260001	2/28/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(8,454.07)	
50501	97LDEX1211	2/28/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(4,708.46)	
50501	APAC644557	2/28/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	13,526.51	
50501	97LDEX1211	2/28/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	15,950.56	
50501	9712260001	2/28/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(101,634.69)	
50501	97LDEX1211	2/28/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	45,308.00	
50501	97LDEX1250	2/28/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,960.68	
50501	97LDEX1250	2/28/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,468.93	
50501	97LDEX1250	2/28/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,789.14	
50501	97LDEX1250	2/28/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,388.88	
50501	97LDEX1250	2/28/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,589.03	
50501	APAC644557	2/28/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	48,810.00	
50501	APAC644557	2/28/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	41,805.38	
50501	PYCA000005	2/28/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	2,514.37	
50501	97LDEX1211	2/28/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	5,041.43	
50501	PYINC00009	2/28/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	502.87	
50501	90101B0001	2/28/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	83.00	
50501	90101B0001	2/28/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	767.94	
50501	90101B0001	2/28/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	8,265.54	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	97LDEX1211	2/28/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,061.73	
50501	APAC644557	2/28/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,431.67	
50501	APAC644557	2/28/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,113.23	
50501	MDUOM00001	2/28/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(1,268.11)	
50501	MDUOM00001	2/28/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(11,139.70)	
50501	MDUOM00001	2/28/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(11,098.45)	
50501	MDUOM00001	2/28/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(628.59)	
50501	MDUOM00001	2/28/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(1,260.36)	
50501	MDUOM00001	2/28/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(125.72)	
50501	MDUOM00001	2/28/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(40.75)	
50501	MDUOM00001	2/28/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(333.13)	
50501	MDUOM00001	2/28/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		41.50	
50501	MDUOM00001	2/28/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(4,190.62)	
50501	MDUOM00001	2/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(2,762.96)	
50501	MDUOM00001	2/28/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(2,285.13)	
50501	GILLOM0001	2/28/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(1,166.66)	
50501	GILLOM0001	2/28/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(10,248.52)	
50501	GILLOM0001	2/28/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(10,210.57)	
50501	GILLOM0001	2/28/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(578.31)	
50501	GILLOM0001	2/28/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(1,159.53)	
50501	GILLOM0001	2/28/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(115.66)	
50501	GILLOM0001	2/28/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(37.49)	
50501	GILLOM0001	2/28/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(306.48)	
50501	GILLOM0001	2/28/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		38.18	
50501	GILLOM0001	2/28/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(3,855.37)	
50501	GILLOM0001	2/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(2,541.92)	
50501	GILLOM0001	2/28/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(2,102.32)	
50501	9700520001	2/28/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	6,048.20	
50501	9700520001	2/28/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	5,280.19	
50501	9700520001	2/28/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	17,527.37	
50501	9700520001	2/28/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	7,364.00	
50501	9700520001	2/28/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	1,050.20	
50501	9700520001	2/28/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	993.02	
50501	9700530001	2/28/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	7,409.59	
50501	9700530001	2/28/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	6,411.91	
50501	9700530001	2/28/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	495.54	
50501	9700530001	2/28/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	8,395.65	
50501	9700520001	2/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	41,451.13	
50501	NSC8000001	2/28/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				2,397.21	
50501	NSC8000001	2/28/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(7,857.06)	
50501	NSC8000002	2/28/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(2,396.18)	
50501	PYCA000005	2/28/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	1,174.04	
50501	PYINC00008	2/28/2025	501010	FUEL HANDLING / OTHER	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	1,252.30	
50501	90101B0001	2/28/2025	501010	FUEL HANDLING / OTHER	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,913.45	
50501	NSC8000001	2/28/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				2,929.35	
50501	MDUOM00001	2/28/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(732.34)	
50501	GILLOM0001	2/28/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(673.75)	
50501	5542050001	2/28/2025	501031	I/C FUEL OFF SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				27,469.81	10102
50501	NSC8000001	2/28/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,486.06	
50501	NSC8200001	2/28/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2,999.70	
50501	PYCA000005	2/28/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	3,525.07	
50501	PYINC00009	2/28/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	705.01	
50501	90101B0001	2/28/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	126.78	
50501	90101B0001	2/28/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	1,270.98	
50501	90101B0001	2/28/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	11,682.17	
50501	NSC8000001	2/28/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(4,870.67)	
50501	NSC8000002	2/28/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,485.42)	
50501	NSC8150001	2/28/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(1,697.67)	
50501	NSC8200001	2/28/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(2,999.70)	
50501	NSC8200002	2/28/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(2,999.70)	
50501	MTLD200002	2/28/2025	502000	STEAM EXPENSES	9002	MATERIALS LOADING	8606	170017	122	99911104	O&M Gen-Boiler Operations	88723301	41.67	
50501	MTLD300002	2/28/2025	502000	STEAM EXPENSES	9002	MATERIALS LOADING	8606	170017	122	99911104	O&M Gen-Boiler Operations	88723301	7.19	
50501	NSC8000001	2/28/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,815.93	
50501	NSC8150001	2/28/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				911.65	
50501	PYCA000005	2/28/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	4,729.55	
50501	PYINC00009	2/28/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	945.91	
50501	90101B0001	2/28/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	154.02	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2/28/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	1,131.22	
50501	90101B0001	2/28/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	14,600.93	
50501	MDUOM00001	2/28/2025	502000	STEAM EXPENSES	1100	MATERIALS INVENTORY	8606	170018	122	99911104	O&M Gen-Boiler Operations		(35.92)	
50501	MDUOM00001	2/28/2025	502000	STEAM EXPENSES	9002	MATERIALS LOADING	8606	170018	122	99911104	O&M Gen-Boiler Operations		(12.22)	
50501	MDUOM00001	2/28/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(681.90)	
50501	MDUOM00001	2/28/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911104	O&M Gen-Boiler Operations		(1,182.39)	
50501	MDUOM00001	2/28/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(236.48)	
50501	MDUOM00001	2/28/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170018	122	99911104	O&M Gen-Boiler Operations		(79.63)	
50501	MDUOM00001	2/28/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(578.34)	
50501	MDUOM00001	2/28/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(7,882.58)	
50501	GILLOM0001	2/28/2025	502000	STEAM EXPENSES	1100	MATERIALS INVENTORY	8606	170019	122	99911104	O&M Gen-Boiler Operations		(33.05)	
50501	GILLOM0001	2/28/2025	502000	STEAM EXPENSES	9002	MATERIALS LOADING	8606	170019	122	99911104	O&M Gen-Boiler Operations		(11.24)	
50501	GILLOM0001	2/28/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(627.34)	
50501	GILLOM0001	2/28/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911104	O&M Gen-Boiler Operations		(1,087.80)	
50501	GILLOM0001	2/28/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(217.56)	
50501	GILLOM0001	2/28/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170019	122	99911104	O&M Gen-Boiler Operations		(73.26)	
50501	GILLOM0001	2/28/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(532.07)	
50501	GILLOM0001	2/28/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(7,251.97)	
50501	9700520001	2/28/2025	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	17,539.79	
50501	9700530001	2/28/2025	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	61,683.75	
50501	NSC8000001	2/28/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				(26.63)	
50501	NSC8000001	2/28/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				87.28	
50501	NSC8000002	2/28/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				26.62	
50501	PYCA000005	2/28/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	10054407	O&M FLEET-2016 CASE SKID STEER	90112901	(150.06)	
50501	PYINC00009	2/28/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8638	170006	122	10054407	O&M FLEET-2016 CASE SKID STEER	90112901	(30.01)	
50501	NSC8000001	2/28/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				(32.54)	
50501	MDUOM00001	2/28/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				8.14	
50501	GILLOM0001	2/28/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				7.48	
50501	NSC8000001	2/28/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				2,144.78	
50501	90LDEXEU01	2/28/2025	502000	STEAM EXPENSES	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170005	122	99911172	O&M Genrl-Air Permits/Complce	0001	59,167.32	
50501	PYCA000005	2/28/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90212201	35.14	
50501	PYINC00008	2/28/2025	502000	STEAM EXPENSES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90212201	37.48	
50501	90101B0001	2/28/2025	502000	STEAM EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90212201	117.12	
50501	NSC8000001	2/28/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(7,029.71)	
50501	NSC8000002	2/28/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(2,143.86)	
50501	90101B0001	2/28/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	1,838.34	
50501	NSC8000001	2/28/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				2,620.89	
50501	90LDEXEU01	2/28/2025	502000	STEAM EXPENSES	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170017	122	99911172	O&M Genrl-Air Permits/Complce	0001	65,001.41	
50501	MDUOM00001	2/28/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(655.22)	
50501	GILLOM0001	2/28/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(602.81)	
50501	MTLD200002	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	24.66	
50501	MTLD300002	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	4.25	
50501	NSC8000001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,550.32	
50501	NSC8200001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				129.94	
50501	PYCA000005	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,377.58	
50501	PYINC00009	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	475.52	
50501	90101B0001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	87.00	
50501	90101B0001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,233.72	
50501	90101B0001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	8,087.89	
50501	MTLD100001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,909.32	
50501	MTLD200002	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722801	94.62	
50501	MTLD300002	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722801	16.31	
50501	NSC8000001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(5,081.31)	
50501	NSC8000002	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,549.66)	
50501	NSC8150001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(2,310.00)	
50501	MTLD200002	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	56.24	
50501	MTLD300002	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	88723801	9.70	
50501	NSC8200001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(129.94)	
50501	NSC8200002	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(129.94)	
50501	NSC8000001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,894.47	
50501	NSC8150001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,240.47	
50501	PYCA000005	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,657.84	
50501	PYINC00009	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	531.57	
50501	90101B0001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	97.00	
50501	90101B0001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,323.99	
50501	90101B0001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	8,595.57	
50501	MDUOM00001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(783.74)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(664.46)	
50501	MDUOM00001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(132.89)	
50501	MDUOM00001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(47.75)	
50501	MDUOM00001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(540.75)	
50501	MDUOM00001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(4,429.73)	
50501	GILLOM0001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(721.04)	
50501	GILLOM0001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(611.30)	
50501	GILLOM0001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(122.26)	
50501	GILLOM0001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(43.93)	
50501	GILLOM0001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(497.49)	
50501	GILLOM0001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(4,075.35)	
50501	NSC8000001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				186.72	
50501	NSC8000001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(612.01)	
50501	NSC8000002	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(186.65)	
50501	90101B0001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1006	LABOR OVERTIME NONUNION	8607	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	325.83	
50501	NSC8000001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				228.18	
50501	MDUOM00001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				(57.05)	
50501	GILLOM0001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				(52.48)	
50501	NSC8000001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				4,583.45	
50501	NSC8000001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(15,022.65)	
50501	NSC8000002	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(4,581.49)	
50501	97LDEX1211	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	9,788.77	
50501	97LDEX1211	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	763.76	
50501	NSC8150001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170011	122				(14,554.85)	
50501	97LDEX1211	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	14,022.23	
50501	NSC8000001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				5,600.90	
50501	NSC8150001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				7,815.95	
50501	MDUOM00001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(3,354.21)	
50501	GILLOM0001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(3,085.88)	
50501	NSC8000001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				469.19	
50501	NSC8000001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(1,537.81)	
50501	NSC8000002	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(468.99)	
50501	PYCA000005	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	90176601	105.04	
50501	PYCA000005	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	90365301	150.06	
50501	PYINC00009	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	90176601	21.01	
50501	PYINC00009	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	90365301	30.01	
50501	NSC8000001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				573.34	
50501	MDUOM00001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(143.34)	
50501	MDUOM00001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170018	122	99911120	O&M Gen-Steam Plt Aux-Ops		(114.63)	
50501	GILLOM0001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(131.87)	
50501	GILLOM0001	2/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170019	122	99911120	O&M Gen-Steam Plt Aux-Ops		(105.46)	
50501	90LDEXEU01	2/28/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170005	122	99911100	O&M Gen-Steam Struc-Ops	0001	930.90	
50501	NSC8000001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				16,111.46	
50501	NSC8200001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				403.66	
50501	PYCA000005	2/28/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,970.26	
50501	PYINC00009	2/28/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	394.05	
50501	90101B0001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	87.00	
50501	90101B0001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	3,253.43	
50501	90101B0001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,648.22	
50501	APAC644557	2/28/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	MTLD100001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	97.10	
50501	POAC001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	129.00	
50501	NSC8000001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(52,806.73)	
50501	NSC8000002	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(16,104.57)	
50501	POAC001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	833.00	
50501	POAC001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	15.30	
50501	POAC001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	12.17	
50501	POAC001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	29.68	
50501	POAC001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	7.48	
50501	POAC001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	39.95	
50501	POAC001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	39.95	
50501	POAC001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	18.95	
50501	POAC001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	17.99	
50501	POAC001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	5,999.00	
50501	9090630001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,132.77	
50501	APAC644557	2/28/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	737.25	
50501	PYCA000005	2/28/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99913001	O&M Gen-Training	0001	1,640.86	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	2/28/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	388.12	
50501	PYINC00008	2/28/2025	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	319.95	
50501	PYINC00009	2/28/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170006	122	99913001	O&M Gen-Training	0001	328.17	
50501	PYINC00009	2/28/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	17.63	
50501	90101B0001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	99913001	O&M Gen-Training	0001	88.00	
50501	90101B0001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	840.80	
50501	90101B0001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	5,806.88	
50501	90101B0001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	955.39	
50501	90101B0001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	5,600.80	
50501	90101B0001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	562.74	
50501	APAC644557	2/28/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	NSC8150001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(677.76)	
50501	NSC8200001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(403.66)	
50501	NSC8200002	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(403.66)	
50501	POAC001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	221.00	
50501	90LDEXEU01	2/28/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170017	122	99911100	O&M Gen-Steam Struc-Ops	0001	1,605.26	
50501	NSC8000001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				19,687.96	
50501	NSC8150001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				363.96	
50501	PYCA000005	2/28/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,120.74	
50501	PYINC00009	2/28/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	424.15	
50501	90101B0001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	83.00	
50501	90101B0001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,729.99	
50501	90101B0001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,962.17	
50501	MDUOM00001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170018	122	99911100	O&M Gen-Steam Struc-Ops		(401.32)	
50501	MDUOM00001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(5,012.98)	
50501	MDUOM00001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(530.19)	
50501	MDUOM00001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(106.04)	
50501	MDUOM00001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(40.75)	
50501	MDUOM00001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(1,383.52)	
50501	MDUOM00001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(3,534.56)	
50501	GILLOM0001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170019	122	99911100	O&M Gen-Steam Struc-Ops		(369.21)	
50501	GILLOM0001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(4,611.94)	
50501	GILLOM0001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(487.77)	
50501	GILLOM0001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(97.56)	
50501	GILLOM0001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(37.49)	
50501	GILLOM0001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(1,272.84)	
50501	GILLOM0001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(3,251.80)	
50501	NSC8000001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				(108.15)	
50501	NSC8000001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				354.46	
50501	NSC8000002	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				108.10	
50501	NSC8000001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				(132.15)	
50501	MDUOM00001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				33.04	
50501	GILLOM0001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				30.40	
50501	NSC8000001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				5,696.85	
50501	NSC8200001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				594.75	
50501	NSC8000001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(18,671.93)	
50501	NSC8000002	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(5,694.41)	
50501	97LDEX1211	2/28/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	16,077.40	
50501	9700520001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	52,598.18	
50501	9700530001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	40,319.58	
50501	MTLD100001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	10.18	
50501	POAC001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	59.00	
50501	NSC8150001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170011	122				(2,748.74)	
50501	POAC001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	119.00	
50501	POAC001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	1,393.00	
50501	MTLD100001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	39.36	
50501	POAC001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	118.00	
50501	NSC8200001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170012	122				(594.75)	
50501	NSC8200002	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170012	122				(594.75)	
50501	POAC001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	507.00	
50501	NSC8000001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				6,961.47	
50501	NSC8150001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				1,476.07	
50501	MDUOM00001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(2,109.39)	
50501	GILLOM0001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(1,940.63)	
50501	NSC8000001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				4,548.79	
50501	NSC8000001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(14,909.06)	
50501	NSC8000002	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(4,546.84)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	2/28/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99913001	O&M Gen-Training	0001	1,221.46	
50501	PYCA000005	2/28/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99913001	O&M Gen-Training	88720301	76.88	
50501	PYINC00009	2/28/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8638	170006	122	99913001	O&M Gen-Training	0001	244.29	
50501	PYINC00009	2/28/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8638	170006	122	99913001	O&M Gen-Training	88720301	15.38	
50501	90101B0001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8638	170006	122	99913001	O&M Gen-Training	0001	3,387.28	
50501	90101B0001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99913001	O&M Gen-Training	0001	4,071.52	
50501	NSC8000001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				5,558.55	
50501	MDUOM00001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1600	AIR TRANSPORTATION	8638	170018	122	99913001	O&M Gen-Training		(263.14)	
50501	MDUOM00001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8638	170018	122	99913001	O&M Gen-Training		(21.50)	
50501	MDUOM00001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(1,389.64)	
50501	GILLOM0001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1600	AIR TRANSPORTATION	8638	170019	122	99913001	O&M Gen-Training		(242.09)	
50501	GILLOM0001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8638	170019	122	99913001	O&M Gen-Training		(19.78)	
50501	GILLOM0001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(1,278.47)	
50501	NSC8000001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				125.07	
50501	NSC8000001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(409.96)	
50501	NSC8000002	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(125.03)	
50501	POAC001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1304	HARDWARE MAINT/EQUIPMENT	8639	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	34.99	
50501	POAC001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1304	HARDWARE MAINT/EQUIPMENT	8639	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	499.99	
50501	NSC8000001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				152.85	
50501	MDUOM00001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(38.21)	
50501	GILLOM0001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(35.16)	
50501	NSC8000001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				379.91	
50501	NSC8000001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(1,245.20)	
50501	NSC8000002	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(379.75)	
50501	NSC8000001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				464.25	
50501	MDUOM00001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(116.06)	
50501	GILLOM0001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(106.78)	
50501	NSC8000001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170005	122				2.27	
50501	NSC8000001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(7.47)	
50501	NSC8000002	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(2.28)	
50501	NSC8000001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170017	122				2.79	
50501	MDUOM00001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170018	122				(0.70)	
50501	GILLOM0001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170019	122				(0.64)	
50501	NSC8000001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170005	122				17.90	
50501	NSC8000001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				(58.68)	
50501	NSC8000002	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				(17.90)	
50501	PYCA000008	2/28/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	8.00	
50501	PYINC00011	2/28/2025	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	11.43	
50501	90101J0001	2/28/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	147.99	
50501	NSC8000001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170017	122				21.88	
50501	MDUOM00001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170018	122				(5.47)	
50501	GILLOM0001	2/28/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170019	122				(5.03)	
50501	MDUIC00001	2/28/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(330.41)	10102
50501	GILLIC0001	2/28/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(303.98)	10102
50501	970006RJ01	2/28/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	121,929.73	
50501	970006RJ01	2/28/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	109,146.33	
50501	970006RJ01	2/28/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	38,589.19	
50501	MDUIC00001	2/28/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(121.66)	10103
50501	MDUIC00001	2/28/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(6,871.39)	50502
50501	MDUOM00001	2/28/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(36,933.88)	
50501	GILLIC0001	2/28/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(111.93)	10103
50501	GILLIC0001	2/28/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(6,321.68)	50502
50501	GILLOM0001	2/28/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(33,979.17)	
50501	NSC8000001	2/28/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,081.55	10102
50501	NSC8000001	2/28/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,544.90)	10102
50501	NSC8000003	2/28/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,081.10)	10102
50501	LA00644456	2/28/2025	507001	I/C STEAM OPS RENT	1417	OFFICE RENT/LEASE	8606	170006	122				4,027.74	10102
50501	LA00644456	2/28/2025	507001	I/C STEAM OPS RENT	1417	OFFICE RENT/LEASE	8606	170006	122				598.26	10102
50501	NSC8000001	2/28/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,321.65	10102
50501	LA00644456	2/28/2025	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	23,159.24	10102
50501	LA00644456	2/28/2025	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	46,174.09	10102
50501	970006RJ01	2/28/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	1,701.41	10103
50501	970006RJ01	2/28/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	727.08	50502
50501	970006RJ01	2/28/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	486.65	10103
50501	970006RJ01	2/28/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	27,485.57	50502
50501	NSC8000001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				195.78	
50501	NSC8000001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(641.68)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8000002	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(195.70)	
50501	APAC644557	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	155.93	
50501	NSC8000001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				239.24	
50501	MDUOM00001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(59.81)	
50501	GILLOM0001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(55.03)	
50501	NSC8000001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				158.32	
50501	NSC8000001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(518.92)	
50501	NSC8000002	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(158.26)	
50501	9700530001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911164	O&M Gen-Wyodak Plant 10	0001	-	
50501	NSC8000001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				193.47	
50501	MDUOM00001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(48.37)	
50501	GILLOM0001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(44.50)	
50501	MTLD200002	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9002	MATERIALS LOADING	8638	170005	122	99910698	O&M Gen-Steam Admin	90191501	824.42	
50501	MTLD200002	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9002	MATERIALS LOADING	8638	170005	122	99910698	O&M Gen-Steam Admin	90592801	470.04	
50501	MTLD200002	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9002	MATERIALS LOADING	8638	170005	122	99910698	O&M Gen-Steam Admin	90596801	862.30	
50501	MTLD300002	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9002	MATERIALS LOADING	8638	170005	122	99910698	O&M Gen-Steam Admin	90191501	142.14	
50501	MTLD300002	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9002	MATERIALS LOADING	8638	170005	122	99910698	O&M Gen-Steam Admin	90592801	81.04	
50501	MTLD300002	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9002	MATERIALS LOADING	8638	170005	122	99910698	O&M Gen-Steam Admin	90596801	148.67	
50501	NSC8000001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				30,848.17	
50501	PYCA000005	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	543.97	
50501	PYCA000005	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89922901	(29.12)	
50501	PYCA000005	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89923301	38.44	
50501	PYCA000005	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89923501	36.40	
50501	PYCA000005	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90187601	16.88	
50501	PYCA000005	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90190801	60.00	
50501	PYCA000005	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90191501	120.55	
50501	PYCA000005	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90191701	76.88	
50501	PYCA000005	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90366301	209.90	
50501	PYCA000005	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90592801	61.50	
50501	PYCA000005	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90592901	153.75	
50501	PYCA000005	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90596801	15.38	
50501	PYCA000005	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90365801	22.43	
50501	PYINC00008	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90366301	31.90	
50501	PYINC00008	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90365801	23.92	
50501	PYINC00009	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	108.79	
50501	PYINC00009	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89922901	(5.82)	
50501	PYINC00009	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89923301	7.69	
50501	PYINC00009	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89923501	7.28	
50501	PYINC00009	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90187601	3.38	
50501	PYINC00009	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90190801	12.00	
50501	PYINC00009	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90191501	24.11	
50501	PYINC00009	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90191701	15.38	
50501	PYINC00009	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90366301	36.00	
50501	PYINC00009	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90592801	12.30	
50501	PYINC00009	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90592901	30.75	
50501	PYINC00009	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90596801	3.08	
50501	90101B0001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1096	LABOR CALLOUT UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90187601	307.50	
50501	90101B0001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	397.66	
50501	90101B0001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90187601	(321.13)	
50501	90101B0001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	2,000.80	
50501	90101B0001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90190801	200.00	
50501	90101B0001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90191501	401.84	
50501	90101B0001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90191701	256.25	
50501	90101B0001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90592801	205.00	
50501	90101B0001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90592901	512.50	
50501	90101B0001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90596801	51.25	
50501	MTLD200002	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9002	MATERIALS LOADING	8638	170006	122	99910698	O&M Gen-Steam Admin	90596801	1,638.37	
50501	MTLD300002	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9002	MATERIALS LOADING	8638	170006	122	99910698	O&M Gen-Steam Admin	90596801	282.48	
50501	NSC8000001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(101,107.59)	
50501	NSC8000002	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(30,834.98)	
50501	PYCA000005	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	11,068.95	
50501	PYCA000005	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	89164102	210.08	
50501	PYCA000005	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	90113101	(150.06)	
50501	PYCA000005	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	90114001	(15.01)	
50501	PYCA000005	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	90179701	7.50	
50501	PYCA000005	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	90347201	(75.03)	
50501	PYINC00008	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	11,806.88	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00009	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	89164102	42.02	
50501	PYINC00009	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90113101	(30.01)	
50501	PYINC00009	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90114001	(3.00)	
50501	PYINC00009	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90179701	1.50	
50501	PYINC00009	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90347201	(15.01)	
50501	90101B0001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1096	LABOR CALLOUT UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(307.50)	
50501	90101B0001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(326.29)	
50501	90101B0001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	4,577.88	
50501	90101B0001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	33,782.49	
50501	NSC8000001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				37,695.99	
50501	MDUOM00001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(9,424.00)	
50501	GILLOM0001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(8,670.08)	
50501	PYCA000005	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910698	O&M Gen-Steam Admin	90190701	35.14	
50501	PYINC00008	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910698	O&M Gen-Steam Admin	90190701	37.48	
50501	90101B0001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910698	O&M Gen-Steam Admin	90190701	117.12	
50501	NSC8000001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				1,661.52	
50501	NSC8000001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(5,445.77)	
50501	NSC8000002	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(1,660.81)	
50501	PYCA000005	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	893.81	
50501	PYCA000005	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(97.26)	
50501	PYINC00008	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	953.40	
50501	PYINC00008	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(103.74)	
50501	90101B0001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	4,976.48	
50501	NSC8000001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				2,030.35	
50501	PYCA000005	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	99910698	O&M Gen-Steam Admin	0001	91.67	
50501	PYINC00008	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	99910698	O&M Gen-Steam Admin	0001	97.79	
50501	MDUOM00001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(507.59)	
50501	MDUOM00001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	99910698	O&M Gen-Steam Admin		(22.92)	
50501	MDUOM00001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	99910698	O&M Gen-Steam Admin		(24.45)	
50501	MDUOM00001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	99910698	O&M Gen-Steam Admin		(152.79)	
50501	GILLOM0001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(466.98)	
50501	GILLOM0001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	99910698	O&M Gen-Steam Admin		(21.08)	
50501	GILLOM0001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	99910698	O&M Gen-Steam Admin		(22.49)	
50501	GILLOM0001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	99910698	O&M Gen-Steam Admin		(140.57)	
50501	NSC8000001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170005	122				256.11	
50501	NSC8000001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(839.43)	
50501	NSC8000002	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(256.00)	
50501	PYCA000008	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	79.57	
50501	PYINC00011	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	113.66	
50501	90101J0001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	284.16	
50501	PYCA000008	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	32.99	
50501	PYCA000008	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	16.05	
50501	PYINC00011	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	47.13	
50501	PYINC00011	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	22.93	
50501	90101J0001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	58.85	
50501	90101J0001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	58.85	
50501	NSC8000001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170017	122				312.97	
50501	MDUOM00001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170018	122				(78.24)	
50501	GILLOM0001	2/28/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170019	122				(71.98)	
50501	NSC8000001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				3,943.56	
50501	NSC8200001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2,370.90	
50501	MTLD100001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	414.33	
50501	MTLD200002	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	1.71	
50501	MTLD300002	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	0.29	
50501	NSC8000001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(12,925.35)	
50501	NSC8000002	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,941.87)	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	30.01	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99910699	O&M Gen-Steam Structures	90179401	45.02	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99910699	O&M Gen-Steam Structures	90365401	75.03	
50501	PYINC00009	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	6.00	
50501	PYINC00009	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8606	170006	122	99910699	O&M Gen-Steam Structures	90179401	9.00	
50501	PYINC00009	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8606	170006	122	99910699	O&M Gen-Steam Structures	90365401	15.01	
50501	90101B0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8606	170006	122	99910699	O&M Gen-Steam Structures	90179601	225.09	
50501	90101B0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	100.04	
50501	90101B0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99910699	O&M Gen-Steam Structures	90179401	150.06	
50501	90101B0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99910699	O&M Gen-Steam Structures	90365401	250.10	
50501	NSC8150001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(2,594.25)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MTLD200002	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170012	122	99910699	O&M Gen-Steam Structures	0001	250.88	
50501	MTLD300002	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170012	122	99910699	O&M Gen-Steam Structures	0001	43.26	
50501	NSC8200001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(2,370.90)	
50501	NSC8200002	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(2,370.90)	
50501	NSC8000001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				4,818.96	
50501	NSC8150001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,393.11	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99910699	O&M Gen-Steam Structures	79043701	37.52	
50501	PYINC00009	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8606	170017	122	99910699	O&M Gen-Steam Structures	79043701	7.50	
50501	90101B0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99910699	O&M Gen-Steam Structures	79043701	125.05	
50501	MDUOM00001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,553.02)	
50501	MDUOM00001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99910699	O&M Gen-Steam Structures		(9.38)	
50501	MDUOM00001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170018	122	99910699	O&M Gen-Steam Structures		(97.16)	
50501	MDUOM00001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8606	170018	122	99910699	O&M Gen-Steam Structures		(1.88)	
50501	MDUOM00001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99910699	O&M Gen-Steam Structures		(62.53)	
50501	GILLOM0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,428.78)	
50501	GILLOM0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99910699	O&M Gen-Steam Structures		(8.63)	
50501	GILLOM0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170019	122	99910699	O&M Gen-Steam Structures		(89.39)	
50501	GILLOM0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8606	170019	122	99910699	O&M Gen-Steam Structures		(1.73)	
50501	GILLOM0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99910699	O&M Gen-Steam Structures		(57.52)	
50501	MTLD200002	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910699	O&M Gen-Steam Structures	90605001	203.00	
50501	MTLD300002	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910699	O&M Gen-Steam Structures	90605001	35.00	
50501	MTLD100001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910701	O&M Gen-Steam HVAC	89863301	2,505.80	
50501	APAC644557	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910701	O&M Gen-Steam HVAC	89863301	25,057.99	
50501	NSC8000001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				7,923.54	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910699	O&M Gen-Steam Structures	90594301	120.00	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90373501	150.75	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90387301	91.03	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89863901	(30.01)	
50501	APAC644557	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910699	O&M Gen-Steam Structures	90380201	7,897.50	
50501	PYINC00009	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	90594301	24.00	
50501	PYINC00009	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90373501	30.15	
50501	PYINC00009	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90387301	18.21	
50501	PYINC00009	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89863901	(6.00)	
50501	90101B0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	90594301	83.44	
50501	90101B0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90122101	1.55	
50501	90101B0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	90594301	400.00	
50501	MTLD100001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	89192801	122.91	
50501	MTLD100001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	14.64	
50501	MTLD100001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	90190401	121.80	
50501	MTLD200002	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	90390701	118.95	
50501	MTLD300002	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	90390701	20.51	
50501	POAC001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90190401	392.00	
50501	NSC8000001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(25,970.07)	
50501	NSC8000002	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(7,920.14)	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	(847.54)	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	88938701	525.21	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90104001	22.43	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90112801	(150.06)	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90122201	525.21	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	724.04	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	75.03	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90179801	(69.84)	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	183.13	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90346701	112.55	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90356501	22.43	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90363201	1.14	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90365401	60.02	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90387601	15.38	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90390701	228.38	
50501	PYINC00008	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	(800.00)	
50501	PYINC00008	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90104001	23.92	
50501	PYINC00008	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179801	(74.49)	
50501	PYINC00008	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90356501	23.92	
50501	PYINC00009	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	(19.51)	
50501	PYINC00009	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	88938701	105.04	
50501	PYINC00009	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90112801	(30.01)	
50501	PYINC00009	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90122201	105.04	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00009	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	144.81	
50501	PYINC00009	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	15.01	
50501	PYINC00009	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	36.63	
50501	PYINC00009	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90346701	22.51	
50501	PYINC00009	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90363201	0.23	
50501	PYINC00009	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90365401	12.01	
50501	PYINC00009	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90387601	3.08	
50501	PYINC00009	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90390701	45.68	
50501	90101B0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	151.69	
50501	90101B0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	82.80	
50501	90101B0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90390701	688.70	
50501	90101B0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	159.24	
50501	90101B0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	2,025.81	
50501	90101B0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	100.04	
50501	90101B0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	2,363.45	
50501	90101B0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	583.88	
50501	90101B0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90365401	200.08	
50501	90101B0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90390701	761.25	
50501	90101B0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	88938701	1,750.70	
50501	90101B0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90122201	1,750.70	
50501	NSC8150001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(244.84)	
50501	MTLD100001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170017	122	99910699	O&M Gen-Steam Structures	79043701	367.33	
50501	MTLD200002	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170017	122	99910699	O&M Gen-Steam Structures	90390901	50.61	
50501	MTLD200002	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170017	122	99910699	O&M Gen-Steam Structures	90391701	862.30	
50501	MTLD200002	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	78.14	
50501	MTLD300002	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170017	122	99910699	O&M Gen-Steam Structures	90390901	8.73	
50501	MTLD300002	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170017	122	99910699	O&M Gen-Steam Structures	90391701	148.67	
50501	MTLD300002	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	13.47	
50501	MTLD200002	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170017	122	99910701	O&M Gen-Steam HVAC	90379001	3,230.37	
50501	MTLD300002	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170017	122	99910701	O&M Gen-Steam HVAC	90379001	556.96	
50501	POAC001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	84679001	5,447.40	
50501	NSC8000001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				9,682.43	
50501	NSC8150001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				131.48	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	79043701	45.02	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90051801	562.73	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90190201	15.38	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90390901	120.05	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90391201	30.45	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90391701	304.50	
50501	APAC644557	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90380501	4,373.00	
50501	PYINC00009	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	79043701	9.00	
50501	PYINC00009	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90051801	112.55	
50501	PYINC00009	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90190201	3.08	
50501	PYINC00009	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90390901	24.01	
50501	PYINC00009	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90391201	6.09	
50501	PYINC00009	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90391701	60.90	
50501	90101B0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1096	LABOR CALLOUT UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	2,017.00	
50501	90101B0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	2,387.52	
50501	90101B0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	431.55	
50501	90101B0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90051801	1,750.70	
50501	90101B0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	79043701	150.06	
50501	90101B0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90190201	51.25	
50501	90101B0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90390901	400.16	
50501	90101B0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90391201	101.50	
50501	90101B0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90391701	1,015.00	
50501	MDUOM00001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170018	122	99910699	O&M Gen-Steam Structures		(854.35)	
50501	MDUOM00001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170018	122	99910701	O&M Gen-Steam HVAC		(2,784.81)	
50501	MDUOM00001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170018	122	99910699	O&M Gen-Steam Structures		(382.31)	
50501	MDUOM00001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170018	122	99910701	O&M Gen-Steam HVAC		(946.83)	
50501	MDUOM00001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910699	O&M Gen-Steam Structures		(2,078.18)	
50501	MDUOM00001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170018	122	99910699	O&M Gen-Steam Structures		(26.25)	
50501	MDUOM00001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(2,453.48)	
50501	MDUOM00001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910699	O&M Gen-Steam Structures		(269.53)	
50501	MDUOM00001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910699	O&M Gen-Steam Structures		(3,404.97)	
50501	MDUOM00001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1822	CONTR PAYMENTS - MATERIALS	8638	170018	122	99910699	O&M Gen-Steam Structures		(547.10)	
50501	MDUOM00001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(53.91)	
50501	MDUOM00001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1096	LABOR CALLOUT UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(1,008.50)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(1,193.76)	
50501	MDUOM00001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(215.78)	
50501	MDUOM00001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(1,796.86)	
50501	GILLOM0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170019	122	99910699	O&M Gen-Steam Structures		(786.00)	
50501	GILLOM0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170019	122	99910701	O&M Gen-Steam HVAC		(2,562.02)	
50501	GILLOM0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170019	122	99910699	O&M Gen-Steam Structures		(351.73)	
50501	GILLOM0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170019	122	99910701	O&M Gen-Steam HVAC		(871.09)	
50501	GILLOM0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910699	O&M Gen-Steam Structures		(1,911.92)	
50501	GILLOM0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170019	122	99910699	O&M Gen-Steam Structures		(24.15)	
50501	GILLOM0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(2,257.20)	
50501	GILLOM0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910699	O&M Gen-Steam Structures		(247.97)	
50501	GILLOM0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910699	O&M Gen-Steam Structures		(3,132.57)	
50501	GILLOM0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1822	CONTR PAYMENTS - MATERIALS	8638	170019	122	99910699	O&M Gen-Steam Structures		(503.33)	
50501	GILLOM0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(49.60)	
50501	GILLOM0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1096	LABOR CALLOUT UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(927.82)	
50501	GILLOM0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(1,098.26)	
50501	GILLOM0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(198.51)	
50501	GILLOM0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(1,653.11)	
50501	NSC8000001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				(48.16)	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	89925201	(13.76)	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	89925401	(13.76)	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	89925601	13.76	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	89925801	13.76	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	90193801	17.57	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	90194001	17.57	
50501	PYINC00008	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89925201	(14.68)	
50501	PYINC00008	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89925401	(14.68)	
50501	PYINC00008	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89925601	14.68	
50501	PYINC00008	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	89925801	14.68	
50501	PYINC00008	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90193801	18.74	
50501	PYINC00008	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90194001	18.74	
50501	90101B0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90193801	58.56	
50501	90101B0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90194001	58.56	
50501	NSC8000001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				157.83	
50501	NSC8000002	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				48.13	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170006	122	99910699	O&M Gen-Steam Structures	90358301	(23.58)	
50501	PYINC00008	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	90358301	(25.16)	
50501	NSC8000001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				(58.84)	
50501	MDUOM00001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				14.71	
50501	GILLOM0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				13.53	
50501	NSC8000001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				1,443.52	
50501	NSC8000001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(4,731.27)	
50501	NSC8000002	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(1,442.90)	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910699	O&M Gen-Steam Structures	88989901	28.51	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	678.46	
50501	PYINC00008	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910699	O&M Gen-Steam Structures	88989901	30.41	
50501	PYINC00008	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	723.69	
50501	90101B0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	2,261.52	
50501	NSC8000001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				1,763.96	
50501	PYCA000005	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	99910699	O&M Gen-Steam Structures	80884401	152.66	
50501	PYINC00008	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	99910699	O&M Gen-Steam Structures	80884401	162.83	
50501	90101B0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910699	O&M Gen-Steam Structures	80884401	508.85	
50501	MDUOM00001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(440.99)	
50501	MDUOM00001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	99910699	O&M Gen-Steam Structures		(38.17)	
50501	MDUOM00001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	99910699	O&M Gen-Steam Structures		(40.71)	
50501	MDUOM00001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	99910699	O&M Gen-Steam Structures		(254.43)	
50501	GILLOM0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(405.71)	
50501	GILLOM0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	99910699	O&M Gen-Steam Structures		(35.11)	
50501	GILLOM0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	99910699	O&M Gen-Steam Structures		(37.45)	
50501	GILLOM0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	99910699	O&M Gen-Steam Structures		(234.07)	
50501	NSC8000001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170005	122				449.73	
50501	90101B0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	215.39	
50501	MTLD100001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	113.55	
50501	NSC8000001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(1,474.04)	
50501	NSC8000002	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(449.54)	
50501	90101B0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	294.10	
50501	NSC8000001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170017	122				549.57	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170018	122				(137.39)	
50501	GILLOM0001	2/28/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170019	122				(126.40)	
50501	NSC8000001	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,535.57	
50501	NSC8200001	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				417.64	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90343301	46.75	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90343501	35.71	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90343301	8.06	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90343501	6.16	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90195801	132.00	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90594401	233.55	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90195801	22.76	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90594401	40.27	
50501	NSC8000001	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(5,032.97)	
50501	NSC8000002	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,534.92)	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89936401	180.77	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89936401	31.17	
50501	NSC8200001	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(417.64)	
50501	NSC8200002	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(417.64)	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90592001	1,702.66	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90592001	293.56	
50501	NSC8000001	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,876.45	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99910711	O&M Gen-Steam Waste Wtr Maint	90149301	75.03	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99910719	O&M Gen-Steam Ash Maint	90366001	60.02	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8606	170017	122	99910711	O&M Gen-Steam Waste Wtr Maint	90149301	15.01	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8606	170017	122	99910719	O&M Gen-Steam Ash Maint	90366001	12.01	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99910711	O&M Gen-Steam Waste Wtr Maint	90149301	250.10	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99910719	O&M Gen-Steam Ash Maint	90366001	200.08	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,467.81)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(499.06)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(469.11)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99910711	O&M Gen-Steam Waste Wtr Maint		(18.76)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99910719	O&M Gen-Steam Ash Maint		(15.01)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,487.00)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8606	170018	122	99910711	O&M Gen-Steam Waste Wtr Maint		(3.75)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8606	170018	122	99910719	O&M Gen-Steam Ash Maint		(3.00)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99910711	O&M Gen-Steam Waste Wtr Maint		(125.05)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99910719	O&M Gen-Steam Ash Maint		(100.04)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,350.39)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(459.13)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(431.58)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99910711	O&M Gen-Steam Waste Wtr Maint		(17.26)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99910719	O&M Gen-Steam Ash Maint		(13.81)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,368.04)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8606	170019	122	99910711	O&M Gen-Steam Waste Wtr Maint		(3.45)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8606	170019	122	99910719	O&M Gen-Steam Ash Maint		(2.76)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99910711	O&M Gen-Steam Waste Wtr Maint		(115.05)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99910719	O&M Gen-Steam Ash Maint		(92.04)	
50501	NSC8000001	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				17.18	
50501	NSC8000001	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(56.32)	
50501	NSC8000002	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(17.18)	
50501	NSC8000001	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				21.00	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				(5.25)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				(4.83)	
50501	NSC8000001	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				13.97	
50501	NSC8000001	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(45.79)	
50501	NSC8000002	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(13.96)	
50501	9700520001	2/28/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	78,983.68	
50501	9700530001	2/28/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	92,883.00	
50501	NSC8000001	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				17.07	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(4.27)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(3.93)	
50501	MTLD100001	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118401	116.60	
50501	MTLD100001	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90180501	12.18	
50501	MTLD100001	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90592501	198.56	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216301	(397.34)	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217001	123.80	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217101	202.57	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217201	68.17	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217301	68.17	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217401	68.17	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217701	136.33	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217801	68.17	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218001	68.17	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90395501	62.21	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90597001	1,718.56	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90597101	2,777.74	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90604801	131.56	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88216301	(68.51)	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217001	21.35	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217101	34.93	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217201	11.75	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217301	11.75	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217401	11.75	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217701	23.51	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217801	11.75	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218001	11.75	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90395501	10.73	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90597001	296.30	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90597101	478.92	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90604801	22.68	
50501	MTLD100001	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	87.12	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	298.77	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90412501	455.29	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89032101	51.51	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90412501	78.50	
50501	MTLD100001	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90364101	79.58	
50501	MTLD100001	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90379501	295.55	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90412901	73.53	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90585701	3,870.29	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90634601	3.69	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90412901	12.68	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90585701	667.29	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90634601	0.64	
50501	MTLD100001	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	89863001	206.01	
50501	APAC644557	2/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90592501	1,985.57	
50501	POAC001	2/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90364101	1,042.77	
50501	POAC001	2/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	90363701	146.02	
50501	NSC8000001	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				7,486.23	
50501	NSC8200001	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				801.25	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217401	135.05	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217701	150.06	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217801	150.06	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217901	135.05	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218001	105.04	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88973801	(97.54)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88973802	(75.03)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	89885901	22.51	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118401	123.00	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	90153502	75.03	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	90153601	7.50	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	90187501	(21.84)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	90348801	45.02	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	90596901	30.75	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910708	O&M Gen-Steam Fuel Handl Maint	90356201	(29.12)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89238701	67.53	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89445701	(30.75)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950501	(74.56)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90180901	101.29	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90387401	123.75	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90412501	89.80	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87417101	82.53	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90188901	135.93	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90189101	(8.40)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90364101	269.90	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90379501	143.21	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90412401	30.95	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	90363701	241.99	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	90188101	(170.96)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	90204501	60.00	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89862601	(105.04)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90109001	(187.58)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90119301	(127.55)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90386301	61.50	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90412001	43.68	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90412901	75.03	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	89863001	270.11	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90123401	114.89	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90364101	82.53	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90412401	33.01	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90123401	82.53	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217401	27.01	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217701	30.01	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217801	30.01	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217901	27.01	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218001	21.01	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88973801	(19.51)	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88973802	(15.01)	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	89885901	4.50	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118401	24.60	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90153502	15.01	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90153601	1.50	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90187501	(4.37)	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90348801	9.00	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90596901	6.15	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910708	O&M Gen-Steam Fuel Handl Maint	90356201	(5.82)	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89238701	13.51	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89445701	(6.15)	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950501	(14.91)	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90180901	20.26	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90387401	24.75	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90412501	17.96	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87417101	16.51	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90188901	27.19	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90189101	(1.68)	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90364101	38.51	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90379501	28.64	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	90363701	48.40	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	90188101	(34.19)	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	90204501	12.00	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	89862601	(21.01)	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90109001	(37.52)	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90119301	(25.51)	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90386301	12.30	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90412001	8.74	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90412901	15.01	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	89863001	54.02	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90123401	7.50	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118401	9.23	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90412001	154.58	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90123401	225.09	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	89863001	75.03	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90364101	257.91	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90412401	103.17	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90123401	257.91	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118401	512.50	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217401	450.18	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217701	500.20	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217801	500.20	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217901	450.18	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218001	350.14	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90153502	250.10	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90596901	102.50	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90387401	242.65	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90412501	299.34	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90364101	593.24	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90188901	196.84	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	90363701	388.24	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	90204501	200.00	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90412001	145.59	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90412901	250.10	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90123401	250.10	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	89863001	900.36	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910706	O&M Gen - Steam Condensate	90585801	986.00	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910706	O&M Gen - Steam Condensate	90585801	170.00	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860701	395.87	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89928601	209.77	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90386201	701.62	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90404701	55.06	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90606501	74.60	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860701	68.25	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89928601	36.17	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90386201	120.97	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90404701	9.49	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90606501	12.86	
50501	NSC8000001	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(24,536.78)	
50501	NSC8000002	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(7,483.03)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910706	O&M Gen - Steam Condensate	90122501	38.44	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910706	O&M Gen - Steam Condensate	90585801	79.62	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90356001	42.31	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90363401	15.92	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90364501	150.06	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90366201	91.35	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860701	511.61	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860801	91.44	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89977101	8.52	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89977201	(14.95)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90018301	(14.95)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90018401	(14.95)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90386201	793.68	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90502101	77.37	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90594401	92.85	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860701	49.52	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860801	49.52	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89977101	9.09	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89977201	(15.95)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90018301	(15.95)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90018401	(15.95)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90386201	206.33	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90502101	82.53	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90594401	99.04	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	90122501	7.69	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	90585801	15.92	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90356001	8.46	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90363401	3.19	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90364501	30.01	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90366201	18.27	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860701	93.04	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860801	9.00	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90386201	120.05	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	90586301	225.00	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90386201	450.18	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89895001	1.71	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89977101	103.17	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860701	154.75	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860801	154.75	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90386201	644.79	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90502101	257.91	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90594401	309.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	90585801	265.40	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90366201	203.00	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860701	1,550.62	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860801	150.06	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90386201	2,000.80	
50501	MTLD100001	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	115.94	
50501	MTLD100001	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90348401	640.50	
50501	MTLD100001	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90348601	145.17	
50501	POAC001	2/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	1,410.00	
50501	NSC8150001	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(6,412.33)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90025310	(21.58)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90117801	82.53	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90189301	67.53	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90274010	31.85	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90186601	(211.05)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90348601	(239.40)	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90025310	(4.32)	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90117801	16.51	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90189301	13.51	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90274010	6.37	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90186601	(42.21)	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90348601	(47.88)	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90274010	106.16	
50501	MTLD100001	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	102.01	
50501	NSC8200001	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(801.25)	
50501	NSC8200002	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(801.25)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89811201	67.53	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89937001	15.38	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90204101	15.38	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90388001	7.28	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89811201	13.51	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89937001	3.08	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90204101	3.08	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90388001	1.46	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89937001	51.25	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90204101	51.25	
50501	MTLD100001	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	88421901	679.29	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90357701	687.62	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	3,738.33	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90597501	2,773.08	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90357701	118.56	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	644.54	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90597501	478.12	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90318401	8,871.43	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90318401	1,529.56	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910708	O&M Gen-Steam Fuel Handl Maint	90391301	13.32	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910708	O&M Gen-Steam Fuel Handl Maint	90391301	2.30	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90405001	712.79	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90405001	122.89	
50501	MTLD100001	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90585501	55.75	
50501	POAC001	2/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89637301	220.00	
50501	POAC001	2/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89637301	138.00	
50501	POAC001	2/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89637301	2,669.00	
50501	POAC001	2/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89637301	4,772.00	
50501	POAC001	2/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90598001	1,228.00	
50501	POAC001	2/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90598001	1,030.66	
50501	POAC001	2/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90598001	218.00	
50501	POAC001	2/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90598001	150.00	
50501	POAC001	2/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90598001	954.66	
50501	POAC001	2/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90598001	150.85	
50501	APAC644557	2/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90585501	557.52	
50501	POAC001	2/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90585501	176.99	
50501	NSC8000001	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				9,148.06	
50501	NSC8150001	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				3,443.42	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90088301	15.92	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90118101	(67.53)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90325601	15.92	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90325701	15.92	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90346801	75.03	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	30.95	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	90092501	(11.94)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89773101	(11.94)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90068101	7.96	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90181101	58.15	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90181102	(52.52)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90360501	35.13	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90360701	38.06	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90378701	15.92	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90387701	38.27	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90404601	152.25	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90405001	115.08	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89604201	(47.77)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89618001	(11.94)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89795201	(11.94)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90051901	17.05	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90052201	15.92	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90052301	31.85	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90052501	(43.79)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90052601	(51.75)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90052701	19.91	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90052801	19.91	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90076301	31.85	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90187101	15.92	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297201	31.85	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297301	31.85	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297401	63.70	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297801	39.81	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297901	23.89	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90317301	79.62	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90363801	61.60	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90585501	154.75	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90119201	(150.06)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90154501	(127.55)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90366001	127.55	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90366002	30.01	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	89643501	(38.06)	
50501	90LDEXEU01	2/28/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170017	122	99910703	O&M Gen-Boiler Operations	0001	34,000.00	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	33.01	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90051901	18.18	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90585501	165.07	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90088301	3.19	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90118101	(13.51)	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90325601	3.19	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90325701	3.19	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90346801	15.01	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	90092501	(2.39)	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89773101	(2.39)	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90068101	1.59	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90181101	11.63	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90181102	(10.50)	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90360501	7.03	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90360701	7.61	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90378701	3.19	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90387701	7.65	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90404601	30.45	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90405001	23.02	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89604201	(9.55)	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89618001	(2.39)	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89795201	(2.39)	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90052201	3.19	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90052301	6.37	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90052501	(8.76)	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90052601	(10.35)	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90052701	3.98	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90052801	3.98	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90076301	6.37	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90187101	3.19	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297201	6.37	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297301	6.37	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297401	12.74	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297801	7.96	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297901	4.78	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90317301	15.92	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90363801	12.32	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90119201	(30.01)	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90154501	(25.51)	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90366001	25.51	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90366002	6.00	
50501	PYINC00009	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	89643501	(7.61)	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	77.37	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90366701	757.80	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90094801	165.61	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297001	165.61	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	103.17	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90051901	206.33	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90585501	515.83	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90088301	53.08	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90325601	53.08	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90325701	53.08	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90404601	507.50	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90405001	383.60	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297301	106.16	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297401	212.32	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297801	132.70	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297901	79.62	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90317301	265.40	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90366002	100.04	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910703	O&M Gen-Boiler Operations		(6,206.06)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		(7,647.78)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910708	O&M Gen-Steam Fuel Handl Maint		(11.48)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(614.47)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910703	O&M Gen-Boiler Operations		(2,279.89)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		(2,600.25)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910708	O&M Gen-Steam Fuel Handl Maint		(3.91)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(208.92)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(13.94)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910703	O&M Gen-Boiler Operations		(3,579.16)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910708	O&M Gen-Steam Fuel Handl Maint		(14.37)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(933.04)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(183.63)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(3,147.87)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910703	O&M Gen-Boiler Operations		(21.55)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		2.99	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(99.09)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(118.07)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		30.01	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		9.52	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910703	O&M Gen-Boiler Operations		(766.25)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1822	CONTR PAYMENTS - MATERIALS	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,012.24)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170018	122	99910703	O&M Gen-Boiler Operations		(8,500.00)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(8.25)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(45.81)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(2.77)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		0.60	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(19.82)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(15.03)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		6.00	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		1.90	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(26.54)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(38.69)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		19.91	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(399.52)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(184.94)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(51.59)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(286.33)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(92.13)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		19.91	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(660.61)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(500.77)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		200.08	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		63.44	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910703	O&M Gen-Boiler Operations		(5,709.58)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		(7,035.96)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910708	O&M Gen-Steam Fuel Handl Maint		(10.56)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(565.31)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910703	O&M Gen-Boiler Operations		(2,097.49)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		(2,392.23)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910708	O&M Gen-Steam Fuel Handl Maint		(3.59)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(192.21)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(12.82)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910703	O&M Gen-Boiler Operations		(3,292.83)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910708	O&M Gen-Steam Fuel Handl Maint		(13.22)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(858.40)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(168.94)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(2,896.04)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910703	O&M Gen-Boiler Operations		(19.83)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		2.75	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(91.16)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(108.63)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		27.61	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		8.75	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910703	O&M Gen-Boiler Operations		(704.95)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1822	CONTR PAYMENTS - MATERIALS	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(931.26)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170019	122	99910703	O&M Gen-Boiler Operations		(7,820.00)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(7.59)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(42.15)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(2.55)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		0.55	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(18.23)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(13.82)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		5.52	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		1.75	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(24.42)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(35.59)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		18.32	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(367.56)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(170.14)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(47.46)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(263.42)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(84.76)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		18.31	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(607.76)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(460.70)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		184.07	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		58.36	
50501	MTLD100001	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940501	29.05	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207201	29.34	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207301	340.82	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207401	586.80	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207201	5.06	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207301	58.76	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207401	101.17	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89949401	(13.76)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89263101	35.14	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89922301	(6.88)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89922401	(3.44)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89939801	(3.44)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89939901	(75.64)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940001	(72.26)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940101	82.59	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940201	75.71	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940301	13.76	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940401	(10.32)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940501	(6.88)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940601	20.65	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940701	27.53	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941101	6.88	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941401	20.65	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941901	20.65	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942001	13.76	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942101	20.65	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942201	13.76	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942301	(13.76)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942401	(13.76)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942501	(20.65)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942601	17.21	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942701	6.88	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942801	(8.57)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942901	(13.76)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943001	(13.76)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943101	(13.76)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943201	(6.88)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943301	41.29	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943401	(13.76)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943601	(13.76)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943801	(13.76)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943901	(6.88)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944001	(48.78)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944201	(20.65)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944401	(13.76)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944501	(13.76)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944601	(17.14)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944701	(13.76)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944801	(6.88)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944901	(13.76)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89945001	13.76	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89945101	6.88	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89945301	13.76	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89945401	6.88	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89945501	13.76	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89945801	13.76	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207201	174.37	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207301	209.50	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207601	17.57	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207701	17.57	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207801	779.63	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207901	35.14	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208001	52.70	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208101	16.91	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208401	35.14	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208701	30.14	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209001	33.82	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209101	17.57	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209201	35.14	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209301	33.82	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209401	17.57	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209501	35.14	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90210301	52.70	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89949401	(14.68)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89263101	37.48	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89922301	(7.34)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89922401	(3.67)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89939801	(3.67)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89939901	(80.68)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940001	(77.08)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940101	88.09	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940201	80.75	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940301	14.68	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940401	(11.01)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940501	(7.34)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940601	22.02	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940701	29.37	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941101	7.34	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941401	22.02	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941901	22.02	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942001	14.68	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942101	22.02	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942201	14.68	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942301	(14.68)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942401	(14.68)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942501	(22.02)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942601	18.35	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942701	7.34	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942801	(9.14)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89942901	(14.68)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943001	(14.68)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943101	(14.68)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943201	(7.34)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943301	44.05	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943401	(14.68)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943601	(14.68)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943801	(14.68)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89943901	(7.34)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944001	(52.03)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944201	(22.02)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944401	(14.68)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944501	(14.68)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944601	(18.29)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944701	(14.68)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944801	(7.34)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89944901	(14.68)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89945001	14.68	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89945101	7.34	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89945301	14.68	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89945401	7.34	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89945501	14.68	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89945801	14.68	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207201	185.99	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207301	223.47	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207601	18.74	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207701	18.74	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207801	831.61	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207901	37.48	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208001	56.22	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208101	18.04	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208401	37.48	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208701	32.15	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209001	36.07	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209101	18.74	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209201	37.48	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209301	36.07	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209401	18.74	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209501	37.48	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90210301	56.22	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207201	94.84	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207301	240.71	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89263101	117.12	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207201	581.22	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207301	698.34	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207601	58.56	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207701	58.56	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207801	1,698.27	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207901	117.12	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208001	175.68	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208101	56.36	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208401	117.12	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208701	100.48	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209001	112.73	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209101	58.56	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209201	117.12	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209301	112.73	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209401	58.56	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209501	117.12	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90210301	175.68	
50501	99150B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207801	1,801.00	
50501	MTLD200002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320401	1,874.30	
50501	MTLD300002	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320401	323.16	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607701	(16.26)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90069101	7.73	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90069201	7.73	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079001	32.52	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079202	16.26	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079901	16.26	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080101	16.26	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080701	16.26	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080801	16.26	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080901	16.26	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081001	(16.26)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081101	6.88	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081201	(8.13)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081301	(8.13)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081601	(13.76)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081701	16.26	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081901	(16.26)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082001	(16.26)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082101	(100.99)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082201	(16.26)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082301	(16.26)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082401	(78.80)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082501	8.13	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082601	81.29	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082701	33.40	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082801	16.26	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082901	16.26	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90083001	95.06	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90318702	30.00	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90318801	90.00	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90318901	30.00	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319001	45.00	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319101	60.00	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319201	8.45	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319301	30.00	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319501	30.00	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319601	30.00	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319701	15.00	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319801	135.00	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319901	30.00	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320001	30.00	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320101	165.00	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320801	60.00	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607701	(17.34)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90069101	8.24	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90069201	8.24	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079001	34.69	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079202	17.34	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079901	17.34	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080101	17.34	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080701	17.34	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080801	17.34	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080901	17.34	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081001	(17.34)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081101	7.34	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081201	(8.67)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081301	(8.67)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081601	(14.68)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081701	17.34	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081901	(17.34)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082001	(17.34)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082101	(107.73)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082201	(17.34)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082301	(17.34)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082401	(84.05)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082501	8.67	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082601	86.71	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082701	35.63	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082801	17.34	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90082901	17.34	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90083001	101.39	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90318702	32.00	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90318801	96.00	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90318901	32.00	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319001	48.00	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319101	64.00	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319201	9.02	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319301	32.00	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319501	32.00	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319601	32.00	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319701	16.00	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319801	144.00	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319901	32.00	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320001	32.00	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320101	176.00	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320801	64.00	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319801	94.84	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320101	441.31	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90318702	100.00	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90318801	300.00	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90318901	100.00	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319001	150.00	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319101	200.00	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319201	28.18	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319301	100.00	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319501	100.00	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319601	100.00	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319701	50.00	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319801	450.00	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319901	100.00	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320001	100.00	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320101	550.00	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320801	200.00	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,615.78)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(549.37)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(225.04)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(240.04)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(266.25)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,500.25)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,486.51)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(505.42)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(207.04)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(220.84)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(244.95)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,380.23)	
50501	NSC8000001	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				6,689.16	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170005	122	99910717	O&M Gen-Steam Instr Maint	89444201	528.52	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170005	122	99910717	O&M Gen-Steam Instr Maint	89444201	563.75	
50501	90101B0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910717	O&M Gen-Steam Instr Maint	89444201	1,243.85	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8000001	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(21,924.29)	
50501	NSC8000002	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(6,686.29)	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	(400.08)	
50501	97LDEX1211	2/28/2025	512000	MAINT OF BOILER PLANT	1809	CONSULTING FEES	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	32,104.62	
50501	97LDEX1211	2/28/2025	512000	MAINT OF BOILER PLANT	1809	CONSULTING FEES	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	32,104.62	
50501	97LDEX1211	2/28/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	(32,104.62)	
50501	97LDEX1211	2/28/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	(32,104.62)	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	(426.75)	
50501	NSC8000001	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				8,174.04	
50501	PYCA000005	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	99910703	O&M Gen-Boiler Operations	0001	162.26	
50501	90LDEXEU01	2/28/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	15,000.00	
50501	PYINC00008	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	99910703	O&M Gen-Boiler Operations	0001	173.08	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(2,043.51)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	99910703	O&M Gen-Boiler Operations		(40.57)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170018	122	99910703	O&M Gen-Boiler Operations		(12,750.00)	50501
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		17,488.65	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		(4,738.65)	50501
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		(3,750.00)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	99910703	O&M Gen-Boiler Operations		(43.27)	
50501	MDUOM00001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	99910703	O&M Gen-Boiler Operations		(270.44)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(1,880.03)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	99910703	O&M Gen-Boiler Operations		(37.32)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170019	122	99910703	O&M Gen-Boiler Operations		(11,730.00)	50501
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		16,089.56	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		(4,359.56)	50501
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		(3,450.00)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	99910703	O&M Gen-Boiler Operations		(39.81)	
50501	GILLOM0001	2/28/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	99910703	O&M Gen-Boiler Operations		(248.80)	
50501	909936EU01	2/28/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8749	170900	122				649,576.02	
50501	900045RJ01	2/28/2025	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170005	122	99913661	O&M Gen-Maj Maint Accrual	0001	9,409.00	
50501	900045RJ01	2/28/2025	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170008	122	99913661	O&M Gen-Maj Maint Accrual	0001	21,533.00	
50501	900045RJ01	2/28/2025	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170017	122	99913661	O&M Gen-Maj Maint Accrual	0001	5,262.00	
50501	90115A0001	2/28/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8749	170018	122				1.03	
50501	90115A0001	2/28/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8749	170019	122				0.64	
50501	MDUOM00001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8606	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(194.88)	
50501	MDUOM00001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8606	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		913.00	
50501	GILLOM0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8606	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(179.29)	
50501	GILLOM0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8606	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		839.96	
50501	9700520001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	17,816.16	
50501	9700530001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	14,995.16	
50501	MTLD100001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	88421401	1,412.38	
50501	MTLD200002	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	90593901	252.30	
50501	MTLD300002	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	90593901	43.50	
50501	NSC8000001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				(5,296.97)	
50501	NSC8200001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				14,000.00	
50501	PYCA000005	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90387401	60.00	
50501	PYCA000005	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90180701	(104.93)	
50501	PYCA000005	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90206501	29.12	
50501	PYCA000005	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	89923710	(29.90)	
50501	PYCA000005	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90149601	(29.90)	
50501	PYCA000005	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89633701	110.96	
50501	PYCA000005	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	90594101	181.50	
50501	PYINC00008	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90180701	(31.90)	
50501	PYINC00008	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	89923710	(31.90)	
50501	PYINC00008	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90149601	(31.90)	
50501	PYINC00009	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90387401	12.00	
50501	PYINC00009	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90180701	(15.01)	
50501	PYINC00009	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90206501	5.82	
50501	PYINC00009	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89633701	22.19	
50501	PYINC00009	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	90594101	36.30	
50501	90101B0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	88421401	5.77	
50501	90101B0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90126501	9.29	
50501	90101B0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	90594101	83.44	
50501	90101B0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90206501	97.06	
50501	90101B0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	90594101	605.00	
50501	NSC8000001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				17,361.29	
50501	NSC8000002	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				5,294.71	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8200001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(14,000.00)	
50501	NSC8200002	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(14,000.00)	
50501	90LDEXEU01	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170012	122	99910726	O&M Gen-Steam Turb Maint	0001	28,000.00	
50501	MTLD200002	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90331501	714.16	
50501	MTLD300002	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90331501	123.13	
50501	MTLD100001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	88438401	999.38	
50501	APAC644557	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	88438401	9,993.78	
50501	NSC8000001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				(6,472.82)	
50501	PYCA000005	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	0001	44.86	
50501	PYCA000005	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90093701	(7.96)	
50501	PYCA000005	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90093801	(7.96)	
50501	PYCA000005	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90093901	7.96	
50501	PYCA000005	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90094001	7.96	
50501	PYCA000005	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90094201	(3.98)	
50501	PYCA000005	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90094301	(3.98)	
50501	PYCA000005	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90094401	3.98	
50501	PYCA000005	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90094501	3.98	
50501	PYCA000005	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90331401	15.92	
50501	PYCA000005	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90331701	15.92	
50501	PYCA000005	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90332201	7.96	
50501	PYCA000005	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90332301	7.96	
50501	PYCA000005	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89779601	(11.94)	
50501	PYCA000005	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89872801	23.89	
50501	PYCA000005	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90052101	15.92	
50501	PYCA000005	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90076401	(11.94)	
50501	PYCA000005	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	90391401	71.93	
50501	PYCA000005	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	90391501	100.70	
50501	PYCA000005	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	191.74	
50501	PYINC00008	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	0001	47.85	
50501	PYINC00008	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	204.52	
50501	PYINC00009	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90093701	(1.59)	
50501	PYINC00009	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90093801	(1.59)	
50501	PYINC00009	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90093901	1.59	
50501	PYINC00009	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90094001	1.59	
50501	PYINC00009	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90094201	(0.80)	
50501	PYINC00009	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90094301	(0.80)	
50501	PYINC00009	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90094401	0.80	
50501	PYINC00009	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90094501	0.80	
50501	PYINC00009	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90331401	3.19	
50501	PYINC00009	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90331701	3.19	
50501	PYINC00009	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90332201	1.59	
50501	PYINC00009	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90332301	1.59	
50501	PYINC00009	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89779601	(2.39)	
50501	PYINC00009	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	89872801	4.78	
50501	PYINC00009	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90052101	3.19	
50501	PYINC00009	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90076401	(2.39)	
50501	PYINC00009	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	90391401	14.39	
50501	PYINC00009	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	90391501	20.14	
50501	90101B0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90094601	82.80	
50501	90101B0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90296801	165.61	
50501	90101B0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90317501	82.80	
50501	90101B0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	639.13	
50501	90101B0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90331401	53.08	
50501	90101B0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90331701	53.08	
50501	90101B0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90332201	26.54	
50501	90101B0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90332301	26.54	
50501	90101B0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	90391501	335.65	
50501	90101B0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	90391401	239.75	
50501	MDUOM00001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(615.65)	
50501	MDUOM00001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(1,900.94)	
50501	MDUOM00001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(209.32)	
50501	MDUOM00001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(249.85)	
50501	MDUOM00001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(2,498.45)	
50501	MDUOM00001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				1,618.21	
50501	MDUOM00001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(23.16)	
50501	MDUOM00001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(3.98)	
50501	MDUOM00001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(43.16)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(47.94)	
50501	MDUOM00001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(913.00)	
50501	MDUOM00001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(11.96)	
50501	MDUOM00001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(51.13)	
50501	MDUOM00001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(2.39)	
50501	MDUOM00001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(0.80)	
50501	MDUOM00001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(8.63)	
50501	MDUOM00001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(41.40)	
50501	MDUOM00001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(124.21)	
50501	MDUOM00001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(74.76)	
50501	MDUOM00001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(319.57)	
50501	MDUOM00001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(79.62)	
50501	MDUOM00001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(26.54)	
50501	MDUOM00001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(287.70)	
50501	GILLOM0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(566.40)	
50501	GILLOM0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(1,748.86)	
50501	GILLOM0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(192.58)	
50501	GILLOM0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(229.86)	
50501	GILLOM0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(2,298.57)	
50501	GILLOM0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				1,488.75	
50501	GILLOM0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(21.30)	
50501	GILLOM0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(3.66)	
50501	GILLOM0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(39.71)	
50501	GILLOM0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(44.10)	
50501	GILLOM0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(839.96)	
50501	GILLOM0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(11.01)	
50501	GILLOM0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(47.04)	
50501	GILLOM0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(2.20)	
50501	GILLOM0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(0.73)	
50501	GILLOM0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(7.94)	
50501	GILLOM0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(38.09)	
50501	GILLOM0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(114.27)	
50501	GILLOM0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(68.78)	
50501	GILLOM0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(294.00)	
50501	GILLOM0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(73.25)	
50501	GILLOM0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(24.42)	
50501	GILLOM0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(264.68)	
50501	NSC8000001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				225.21	
50501	PYCA000005	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90366501	175.46	
50501	PYCA000005	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170005	122	89910726	O&M Gen-Steam Turb Major Maint	0001	(30.95)	
50501	PYINC00008	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90366501	187.16	
50501	PYINC00008	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170005	122	89910726	O&M Gen-Steam Turb Major Maint	0001	(33.01)	
50501	90101B0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90366501	508.85	
50501	NSC8000001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(738.14)	
50501	NSC8000002	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(225.11)	
50501	PYCA000005	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	110.30	
50501	PYINC00008	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	117.65	
50501	90101B0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	604.98	
50501	NSC8000001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				275.20	
50501	90LDEXEU01	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	12,500.00	
50501	90LDEXEU01	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	107,952.00	
50501	MDUOM00001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(68.80)	
50501	MDUOM00001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(30,113.00)	
50501	GILLOM0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(63.30)	
50501	GILLOM0001	2/28/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(27,703.96)	
50501	MDUOM00001	2/28/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8639	170018	122	99910802	Steam Maint Computer Software		281.25	
50501	GILLOM0001	2/28/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8639	170019	122	99910802	Steam Maint Computer Software		258.75	
50501	90LDEXEU01	2/28/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1815	CONTRACTOR PYMTS	8640	170005	122	99910802	Steam Maint Computer Software	0001	62,020.00	
50501	90LDEXEU01	2/28/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1815	CONTRACTOR PYMTS	8640	170017	122	99910802	Steam Maint Computer Software	0001	30,760.00	
50501	MDUOM00001	2/28/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1815	CONTRACTOR PYMTS	8640	170018	122	99910802	Steam Maint Computer Software		(7,690.00)	
50501	GILLOM0001	2/28/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1815	CONTRACTOR PYMTS	8640	170019	122	99910802	Steam Maint Computer Software		(7,074.80)	
50501	NSC8000001	2/28/2025	513300	MAINT OF ELEC COMM EQUIP	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				448.31	
50501	NSC8000001	2/28/2025	513300	MAINT OF ELEC COMM EQUIP	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,469.36)	
50501	NSC8000002	2/28/2025	513300	MAINT OF ELEC COMM EQUIP	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(448.11)	
50501	NSC8000001	2/28/2025	513300	MAINT OF ELEC COMM EQUIP	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				547.82	
50501	MDUOM00001	2/28/2025	513300	MAINT OF ELEC COMM EQUIP	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(136.96)	
50501	GILLOM0001	2/28/2025	513300	MAINT OF ELEC COMM EQUIP	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(126.00)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8000001	2/28/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				335.15	
50501	NSC8000001	2/28/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,098.49)	
50501	NSC8000002	2/28/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(335.01)	
50501	90101B0001	2/28/2025	514000	MAINT OF MISC STEAM PLANT	1000	LABOR OVERTIME UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	619.00	
50501	NSC8000001	2/28/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				409.55	
50501	MDUOM00001	2/28/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(102.39)	
50501	GILLOM0001	2/28/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(94.20)	
50501	9700520001	2/28/2025	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	4,103.28	
50501	9700530001	2/28/2025	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	2,889.45	
50501	NSC8000001	2/28/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				(979.23)	
50501	NSC8200001	2/28/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				1,821.66	
50501	MTLD100001	2/28/2025	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	206.41	
50501	APAC644557	2/28/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	754.79	
50501	POAC001	2/28/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	1,038.00	
50501	NSC8000001	2/28/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				3,209.51	
50501	NSC8000002	2/28/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				978.81	
50501	9075402000	2/28/2025	514000	MAINT OF MISC STEAM PLANT	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	(8,188.31)	
50501	9075402000	2/28/2025	514000	MAINT OF MISC STEAM PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	(8,188.31)	
50501	PYCA000005	2/28/2025	514000	MAINT OF MISC STEAM PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	195.59	
50501	PYINC00008	2/28/2025	514000	MAINT OF MISC STEAM PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(76.81)	
50501	PYINC00009	2/28/2025	514000	MAINT OF MISC STEAM PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	53.52	
50501	90101B0001	2/28/2025	514000	MAINT OF MISC STEAM PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	1,954.04	
50501	90101B0001	2/28/2025	514000	MAINT OF MISC STEAM PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	1,329.68	
50501	MTLD100001	2/28/2025	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	770.49	
50501	APAC644557	2/28/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	107.92	
50501	APAC644557	2/28/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	1,079.52	
50501	NSC8150001	2/28/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(5,489.38)	
50501	MTLD100001	2/28/2025	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	652.21	
50501	APAC644557	2/28/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	1,189.29	
50501	APAC644557	2/28/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	421.30	
50501	APAC644557	2/28/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	681.04	
50501	NSC8200001	2/28/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(1,821.66)	
50501	NSC8200002	2/28/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(1,821.66)	
50501	NSC8000001	2/28/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				(1,196.60)	
50501	NSC8150001	2/28/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				2,947.80	
50501	MDUOM00001	2/28/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(437.80)	
50501	GILLOM0001	2/28/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(402.78)	
50501	NSC8000001	2/28/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				(27.58)	
50501	NSC8000001	2/28/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				90.41	
50501	NSC8000002	2/28/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				27.57	
50501	PYCA000005	2/28/2025	514000	MAINT OF MISC STEAM PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(13.51)	
50501	PYINC00008	2/28/2025	514000	MAINT OF MISC STEAM PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(14.41)	
50501	NSC8000001	2/28/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				(33.71)	
50501	MDUOM00001	2/28/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				8.43	
50501	GILLOM0001	2/28/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				7.75	
50501	NSC8050001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,131.23)	
50501	NSC8050002	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,131.23)	
50501	PYCA000005	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	488.07	
50501	PYINC00008	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	520.61	
50501	90101B0001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,619.94	
50501	NSC8050001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				2,131.23	
50501	NSC8050001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(139.88)	
50501	NSC8050002	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(139.88)	
50501	NSC8050001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				139.88	
50501	CHY7750001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				5,943.03	
50501	CHY7750001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				12,828.50	
50501	PRD6550001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(15.10)	
50501	PRD6550001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				15.10	
50501	SC20C00001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(15.10)	
50501	PRD6550001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				(21.56)	
50501	PRD6550001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				21.56	
50501	SC20C00001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(21.56)	
50501	PRD6550001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				(107.83)	
50501	PRD6550001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				107.83	
50501	SC20C00001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(107.83)	
50501	PYCA000008	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	35.73	
50501	PYINC00011	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	51.04	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	127.96	
50501	PYCA000008	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	96.97	
50501	PYINC00011	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	138.53	
50501	90101J0001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	319.90	
50501	PYCA000008	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	194.55	
50501	PYINC00011	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	277.93	
50501	90101J0001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	639.80	
50501	PYCA000008	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	272.63	
50501	PYINC00011	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	389.47	
50501	90101J0001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	767.76	
50501	CHY7750001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				3,159.93	
50501	CHY7750001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				121.99	
50501	CHY7750001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				174.26	
50501	CHY7750001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4756	170021	122				(42.65)	
50501	CHY7750001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				871.31	
50501	PYCA000008	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	153.00	
50501	PYINC00011	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	218.57	
50501	90101J0001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	474.23	
50501	PYCA000008	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	(16.81)	
50501	PYINC00011	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	(24.01)	
50501	WNCOR20001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170027	122	99911124	O&M Gen - Other Prod Admin - O		6.41	
50501	WNCOR20001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170027	122	99911124	O&M Gen - Other Prod Admin - O		9.15	
50501	WNCOR20001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170027	122	99911124	O&M Gen - Other Prod Admin - O		45.74	
50501	PYCA000008	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,366.75	
50501	PYINC00011	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,952.51	
50501	90101J0001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,526.88	
50501	90101J0001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	4,526.64	
50501	PYCA000008	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	349.47	
50501	PYINC00011	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	499.24	
50501	90101J0001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	358.89	
50501	90101J0001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,144.73	
50501	PYCA000008	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	312.70	
50501	PYINC00011	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	446.72	
50501	90101J0001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	513.38	
50501	90101J0001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,042.86	
50501	CHY7750001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				23,892.36	
50501	CHY7750001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170021	122				702.89	
50501	CHY7750001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170021	122				1,004.13	
50501	CHY7750001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170021	122				1,798.62	
50501	CHY7750001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170021	122				5,020.63	
50501	PYCA000008	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	52.72	
50501	PYINC00011	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	75.31	
50501	90101J0001	2/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	140.39	
50501	9511150001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170003	122	99911345	O&M Gen-Fuel Oil-Other	0001	49,962.64	
50501	5619110001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	17,322.77	
50501	5619110001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	310,324.50	
50501	5629110001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	6,739.76	
50501	5629110001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	124,789.35	
50501	5563040001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122				641.41	
50501	5542050001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122				(500,436.17)	
50501	5619110001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	465,796.99	
50501	5629110001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	302,848.49	
50501	5619110001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	30,086.24	
50501	5619110001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	538,972.68	
50501	5629110001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	37,603.81	
50501	5629110001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	696,249.67	
50501	5520120001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				-	
50501	5611130001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				655,452.94	
50501	5611130001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				24,155.04	
50501	5611130001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				11,755.98	
50501	5621130001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				829,771.31	
50501	5621130001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				26,743.08	
50501	5621130001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				10,189.11	
50501	9511150001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170025	122	99911345	O&M Gen-Fuel Oil-Other	0001	9,174.27	
50501	5520120001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8749	170002	122				-	
50501	5520120001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170003	122				-	
50501	5520120001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170010	122				-	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	5520120001	2/28/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170013	122				-	
50501	9613250001	2/28/2025	547010	I/C FUEL ON-SYSTEM OTHER	3505	NATURAL GAS FOR GENERATION	8747	170021	122				16,664.00	50502
50501	5542050001	2/28/2025	547030	FUEL OFF-SYS OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122				500,436.17	
50501	9090640001	2/28/2025	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8605	170026	122				1,957.32	
50501	WNCOR20001	2/28/2025	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8605	170027	122				(745.74)	
50501	PYCA000005	2/28/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	328.04	
50501	PYINC00008	2/28/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	133.82	
50501	PYINC00009	2/28/2025	548000	OTHER POWER GENERATION EXP	9106	INCENTIVE LOADING UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	40.52	
50501	90101B0001	2/28/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	10.50	
50501	90101B0001	2/28/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	677.06	
50501	90101B0001	2/28/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	368.46	
50501	90101B0001	2/28/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	550.22	
50501	PYCA000005	2/28/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	25.83	
50501	PYINC00008	2/28/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	27.55	
50501	90101B0001	2/28/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	86.10	
50501	NSC8050001	2/28/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(3,866.74)	
50501	NSC8050002	2/28/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(3,866.74)	
50501	MTLD200002	2/28/2025	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	212.02	
50501	MTLD300002	2/28/2025	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	36.56	
50501	NSC8050001	2/28/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				3,866.74	
50501	PYCA000005	2/28/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	747.40	
50501	PYINC00008	2/28/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	797.23	
50501	90101B0001	2/28/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,435.66	
50501	90101B0001	2/28/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,421.56	
50501	PYCA000005	2/28/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	209.10	
50501	PYINC00008	2/28/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	223.04	
50501	90101B0001	2/28/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	861.00	
50501	PYCA000005	2/28/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	220.17	
50501	PYINC00008	2/28/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	234.85	
50501	90101B0001	2/28/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	135.06	
50501	90101B0001	2/28/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	774.90	
50501	9055500001	2/28/2025	548000	OTHER POWER GENERATION EXP	9004	VEHICLE LOADING	8643	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	44.07	
50501	90101B0001	2/28/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8643	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	117.80	
50501	CHY7750001	2/28/2025	548000	OTHER POWER GENERATION EXP	1151	AMMONIA	8767	170021	122				229.52	
50501	CHY7750001	2/28/2025	548000	OTHER POWER GENERATION EXP	1100	MATERIALS INVENTORY	8767	170021	122				58.15	
50501	CHY7750001	2/28/2025	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8767	170021	122				4.65	
50501	CHY7750001	2/28/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				2,709.98	
50501	CHY7750001	2/28/2025	548000	OTHER POWER GENERATION EXP	1428	WATER_SEWER EXPENSES	8767	170021	122				1,503.50	
50501	CHY7750001	2/28/2025	548000	OTHER POWER GENERATION EXP	1152	CHEMICAL	8767	170021	122				17,196.76	
50501	CHY7750001	2/28/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8767	170021	122				2,425.04	
50501	PYCA000008	2/28/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	99.46	
50501	PYINC00011	2/28/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	142.08	
50501	90101J0001	2/28/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	355.21	
50501	NSC8050001	2/28/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(380.78)	
50501	NSC8050002	2/28/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(380.78)	
50501	PYCA000008	2/28/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	79.57	
50501	PYINC00011	2/28/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	113.66	
50501	90101J0001	2/28/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	284.16	
50501	NSC8050001	2/28/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	4728	170010	122				380.78	
50501	PYCA000008	2/28/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	99.46	
50501	PYINC00011	2/28/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	142.08	
50501	90101J0001	2/28/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	355.21	
50501	CHY7750001	2/28/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	4728	170021	122				238.53	
50501	CHY7750001	2/28/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				4,496.69	
50501	CHY7750001	2/28/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				1,136.48	
50501	CHY7750001	2/28/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				1,623.55	
50501	CHY7750001	2/28/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	4756	170021	122				1,246.28	
50501	CHY7750001	2/28/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				8,117.74	
50501	NSC8050001	2/28/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(117.66)	
50501	NSC8050002	2/28/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(117.66)	
50501	9090630001	2/28/2025	549000	MISC OTHER POWER GENERATION EX	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	235.31	
50501	NSC8050001	2/28/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				117.66	
50501	9090630001	2/28/2025	549000	MISC OTHER POWER GENERATION EX	1301	SOFTWARE MAINT/LICENSES	8607	170003	122	99911125	O&M Gen - Other Prod Misc. - O	0001	1,368.04	
50501	9090630001	2/28/2025	549000	MISC OTHER POWER GENERATION EX	1301	SOFTWARE MAINT/LICENSES	8607	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	1,368.06	
50501	NSC8050001	2/28/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(2,608.84)	
50501	NSC8050002	2/28/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(2,608.84)	
50501	97LDEX1211	2/28/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	3,949.43	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8050001	2/28/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				2,608.84	
50501	90LDEXEU01	2/28/2025	549000	MISC OTHER POWER GENERATION EX	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170010	122	99911125	O&M Gen - Other Prod Misc. - O	0001	4,509.78	
50501	CHY7750001	2/28/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				8,319.38	
50501	PYCA000008	2/28/2025	549000	MISC OTHER POWER GENERATION EX	9103	COMPENSATED ABSENCES-LABOR	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	241.77	
50501	PYINC00011	2/28/2025	549000	MISC OTHER POWER GENERATION EX	9112	INCENTIVE LOADING NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	345.39	
50501	90101J0001	2/28/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	739.95	
50501	PRD6550001	2/28/2025	549000	MISC OTHER POWER GENERATION EX	2706	VEHICLE MAINT & REPAIR - LABOR	4756	170900	122				74.01	
50501	PRD6550001	2/28/2025	549000	MISC OTHER POWER GENERATION EX	2706	VEHICLE MAINT & REPAIR - LABOR	4756	170900	999				(74.01)	
50501	SC19D00009	2/28/2025	549000	MISC OTHER POWER GENERATION EX	2706	VEHICLE MAINT & REPAIR - LABOR	4756	170900	999				74.01	
50501	PRD6550001	2/28/2025	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	4756	170900	122				317.91	
50501	PRD6550001	2/28/2025	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	4756	170900	999				(317.91)	
50501	SC19D00009	2/28/2025	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	4756	170900	999				317.91	
50501	PRD6550001	2/28/2025	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	122				73.14	
50501	PRD6550001	2/28/2025	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	999				(73.14)	
50501	SC19D00009	2/28/2025	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	999				73.14	
50501	PRD6550001	2/28/2025	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	122				10.48	
50501	PRD6550001	2/28/2025	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	999				(10.48)	
50501	SC19D00009	2/28/2025	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	999				10.48	
50501	PRD6550001	2/28/2025	549000	MISC OTHER POWER GENERATION EX	2706	VEHICLE MAINT & REPAIR - LABOR	4758	170900	122				8.44	
50501	PRD6550001	2/28/2025	549000	MISC OTHER POWER GENERATION EX	2706	VEHICLE MAINT & REPAIR - LABOR	4758	170900	999				(8.44)	
50501	SC20C00001	2/28/2025	549000	MISC OTHER POWER GENERATION EX	2706	VEHICLE MAINT & REPAIR - LABOR	4758	170900	999				8.44	
50501	CHY7750001	2/28/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				6,428.71	
50501	970006RJ01	2/28/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	31,591.56	
50501	900151RJ01	2/28/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	10081361	O&M Gen - BHP Spare Turbine	0001	22,053.00	
50501	900151RJ01	2/28/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	10081361	O&M Gen - BHP Spare Turbine	0001	24,687.00	
50501	900151RJ01	2/28/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170013	122	10081361	O&M Gen - BHP Spare Turbine	0001	22,053.00	
50501	900151RJ01	2/28/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170013	122	10081361	O&M Gen - BHP Spare Turbine	0001	24,687.00	
50501	970006RJ01	2/28/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	176.97	10103
50501	970006RJ01	2/28/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	294.09	50502
50501	CHY77I0001	2/28/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170021	122	10079849	O&M Alloc-BHP Spare Turbine		54,218.98	50502
50501	CHY7750001	2/28/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8999	170021	122				7,471.56	10111
50501	NSC8050001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(621.27)	
50501	NSC8050002	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(621.27)	
50501	NSC8050001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				621.27	
50501	PYCA000005	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	393.38	
50501	90LDEXEU01	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170002	122	89910741	O&M Gen - Other Prod Maj Maint	25002226	18,000.00	
50501	PYINC00008	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	419.60	
50501	90101B0001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,162.24	
50501	MTLD200002	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	149.64	
50501	MTLD300002	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	25.80	
50501	PYCA000005	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	330.04	
50501	PYINC00008	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	352.04	
50501	90101B0001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	129.16	
50501	90101B0001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	423.90	
50501	90101B0001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,033.11	
50501	NSC8050001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(2,069.82)	
50501	NSC8050002	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(2,069.82)	
50501	PYCA000005	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	29.40	
50501	PYINC00008	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	31.36	
50501	90101B0001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,051.85	
50501	POAC001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336810	9,898.90	
50501	NSC8050001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				2,069.82	
50501	90LDEXEU01	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	7,000.00	
50501	MTLD100001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,886.56	
50501	MTLD200002	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	7,116.05	
50501	MTLD300002	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,226.91	
50501	APAC644557	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	8,940.36	
50501	PYCA000005	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	545.63	
50501	90LDEXEU01	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	25013301	24,000.00	
50501	PYINC00008	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	582.01	
50501	90101B0001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	789.73	
50501	90101B0001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,160.94	
50501	CHY7750001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170021	122				(7,815.50)	
50501	90101B0001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	998.71	
50501	MTLD100001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8627	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	204.31	
50501	MTLD200002	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336510	43.36	
50501	MTLD300002	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336510	7.48	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	30.95	
50501	PYCA000005	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90385501	255.10	
50501	PYINC00008	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	33.01	
50501	PYINC00009	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9106	INCENTIVE LOADING UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90385501	51.02	
50501	90101B0001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	103.17	
50501	90101B0001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90385501	850.34	
50501	CHY7750001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170021	122				740.92	
50501	MTLD200002	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098110	327.48	
50501	MTLD200002	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336510	20.88	
50501	MTLD200002	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336610	34.60	
50501	MTLD300002	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098110	56.46	
50501	MTLD300002	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336510	3.60	
50501	MTLD300002	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336610	5.97	
50501	PYCA000005	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90097401	(8.13)	
50501	PYCA000005	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90097501	(8.13)	
50501	PYCA000005	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90097601	8.13	
50501	PYCA000005	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90097701	8.13	
50501	PYCA000005	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90097801	(16.26)	
50501	PYCA000005	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098301	6.88	
50501	PYCA000005	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098401	(24.39)	
50501	PYCA000005	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098510	(8.13)	
50501	PYCA000005	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098710	8.13	
50501	PYCA000005	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098901	(6.88)	
50501	PYCA000005	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099010	(13.76)	
50501	PYCA000005	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099101	6.88	
50501	PYCA000005	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099210	(35.96)	
50501	PYCA000005	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099310	(39.40)	
50501	PYCA000005	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099410	39.40	
50501	PYCA000005	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099510	39.40	
50501	PYCA000005	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90335410	30.00	
50501	PYCA000005	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90335501	15.00	
50501	PYCA000005	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90335601	15.00	
50501	PYCA000005	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90335910	8.45	
50501	PYCA000005	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336001	15.00	
50501	PYCA000005	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336110	35.14	
50501	PYCA000005	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336310	60.00	
50501	PYCA000005	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336410	75.00	
50501	PYINC00008	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90097401	(8.67)	
50501	PYINC00008	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90097501	(8.67)	
50501	PYINC00008	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90097601	8.67	
50501	PYINC00008	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90097701	8.67	
50501	PYINC00008	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90097801	(17.34)	
50501	PYINC00008	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098301	7.34	
50501	PYINC00008	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098401	(26.01)	
50501	PYINC00008	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098510	(8.67)	
50501	PYINC00008	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098710	8.67	
50501	PYINC00008	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098901	(7.34)	
50501	PYINC00008	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099010	(14.68)	
50501	PYINC00008	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099101	7.34	
50501	PYINC00008	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099210	(38.36)	
50501	PYINC00008	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099310	(42.03)	
50501	PYINC00008	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099410	42.03	
50501	PYINC00008	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90099510	42.03	
50501	PYINC00008	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90335410	32.00	
50501	PYINC00008	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90335501	16.00	
50501	PYINC00008	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90335601	16.00	
50501	PYINC00008	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90335910	9.02	
50501	PYINC00008	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336001	16.00	
50501	PYINC00008	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336110	37.48	
50501	PYINC00008	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336310	64.00	
50501	PYINC00008	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336410	80.00	
50501	90101B0001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336310	94.84	
50501	90101B0001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336410	80.24	
50501	90101B0001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90335410	100.00	
50501	90101B0001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90335501	50.00	
50501	90101B0001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90335601	50.00	
50501	90101B0001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90335910	28.18	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336001	50.00	
50501	90101B0001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336110	117.12	
50501	90101B0001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336310	200.00	
50501	90101B0001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336410	250.00	
50501	PYCA000005	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	(90.15)	
50501	97LDEX1211	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1809	CONSULTING FEES	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	9,160.97	
50501	97LDEX1211	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1809	CONSULTING FEES	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	9,160.97	
50501	97LDEX1211	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	(9,160.97)	
50501	97LDEX1211	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	(9,160.97)	
50501	PYINC00008	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	(96.16)	
50501	CHY7750001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8767	170021	122				68,187.93	
50501	CHY7750001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8767	170021	122				5,464.50	
50501	CHY7750001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8767	170021	122				2,690.08	
50501	CHY7750001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8767	170021	122				24.65	
50501	CHY7750001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				2,465.91	
50501	CHY7750001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1822	CONTR PAYMENTS - MATERIALS	8767	170021	122				205,900.00	
50501	CHY7750001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8767	170021	122				(225,837.21)	
50501	CHY7750001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				1,020.90	
50501	CHY7750001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				520.59	
50501	CHY7750001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				743.70	
50501	CHY7750001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	4756	170021	122				333.64	
50501	CHY7750001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				3,718.50	
50501	CHY7750001	2/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				3,178.95	
50501	CHY7750001	2/28/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				(469.80)	
50501	NSC8050001	2/28/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(3,941.77)	
50501	NSC8050002	2/28/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(3,941.77)	
50501	PYCA000005	2/28/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9103	COMPENSATED ABSENCES-LABOR	8607	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	813.57	
50501	PYINC00008	2/28/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9112	INCENTIVE LOADING NON-UNION	8607	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	867.80	
50501	90101B0001	2/28/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1006	LABOR OVERTIME NONUNION	8607	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	67.07	
50501	90101B0001	2/28/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1001	LABOR STRAIGHT TIME NON-UNION	8607	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	2,959.41	
50501	NSC8050001	2/28/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				3,941.77	
50501	PYCA000005	2/28/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9103	COMPENSATED ABSENCES-LABOR	8607	170013	122	10081457	O&M Genrl-Training-Time & Expe	0001	413.28	
50501	PYINC00008	2/28/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9112	INCENTIVE LOADING NON-UNION	8607	170013	122	10081457	O&M Genrl-Training-Time & Expe	0001	440.83	
50501	90101B0001	2/28/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1006	LABOR OVERTIME NONUNION	8607	170013	122	10081457	O&M Genrl-Training-Time & Expe	0001	607.76	
50501	90101B0001	2/28/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	10081457	O&M Genrl-Training-Time & Expe	0001	1,377.60	
50501	NSC8050001	2/28/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				240.42	
50501	NSC8050002	2/28/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				240.42	
50501	PYCA000005	2/28/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9103	COMPENSATED ABSENCES-LABOR	8639	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(55.06)	
50501	PYINC00008	2/28/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9112	INCENTIVE LOADING NON-UNION	8639	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(58.73)	
50501	NSC8050001	2/28/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9199	MISC ALLOC/LOADS-CONVERSION	8639	170010	122				(240.42)	
50501	CHY7750001	2/28/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				19.72	
50501	CHY7750001	2/28/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				5,517.00	
50501	4000000005	2/28/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				93.56	
50501	5541020001	2/28/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				2,434,910.11	
50501	5541020002	2/28/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				9,127.46	
50501	5541070001	2/28/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				16,960.26	
50501	5541070001	2/28/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				0.09	
50501	5541070001	2/28/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(4.26)	
50501	5542050001	2/28/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(1,104,490.32)	
50501	5561250001	2/28/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(180,976.55)	
50501	5561250001	2/28/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(31,315.00)	
50501	5561250001	2/28/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	APAC644557	2/28/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				25,789.05	
50501	5541020001	2/28/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122				359,193.02	
50501	5541070001	2/28/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122				0.16	
50501	5528300001	2/28/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				29,630.34	50502
50501	5528300001	2/28/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171505	122				165,913.56	50502
50501	5528300001	2/28/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171506	122				353,016.97	50502
50501	5561250001	2/28/2025	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	5561250010	2/28/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				88,115.44	
50501	5561250010	2/28/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				81,528.00	
50501	5561250010	2/28/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				76,786.13	
50501	5561250010	2/28/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				118,231.85	
50501	5561250011	2/28/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				150,469.72	
50501	4000000005	2/28/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170301	122				294,675.09	
50501	5511010001	2/28/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	FEB_VOL	Feb_Vol	0001	322,400.15	
50501	5511010001	2/28/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	FEB_VOL	Feb_Vol	0001	(322,400.15)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	5511010002	2/28/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	FEB_VOL	Feb_Vol	0001	(373,708.54)	
50501	5520120001	2/28/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122				-	
50501	5520120001	2/28/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122				-	
50501	4000000005	2/28/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170097	122				76,279.61	
50501	4000000005	2/28/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170098	122				2,753.84	
50501	5511010001	2/28/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	FEB_VOL	Feb_Vol	0001	28,642.17	
50501	5511010001	2/28/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	FEB_VOL	Feb_Vol	0001	(28,642.17)	
50501	5511010002	2/28/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	FEB_VOL	Feb_Vol	0001	(33,200.42)	
50501	4000000005	2/28/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122				33,200.42	
50501	5511010001	2/28/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	FEB_VOL	Feb_Vol	0001	139,103.23	
50501	5511010002	2/28/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	FEB_VOL	Feb_Vol	0001	161,240.80	
50501	5511010001	2/28/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	FEB_VOL	Feb_Vol	0001	28,545.38	
50501	5511010002	2/28/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	FEB_VOL	Feb_Vol	0001	33,088.23	
50501	5511010001	2/28/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	FEB_VOL	Feb_Vol	0001	180,898.60	
50501	5511010002	2/28/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	FEB_VOL	Feb_Vol	0001	209,687.74	
50501	5511010001	2/28/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	FEB_VOL	Feb_Vol	0001	96.79	
50501	5511010002	2/28/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	FEB_VOL	Feb_Vol	0001	112.19	
50501	5511010001	2/28/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	FEB_VOL	Feb_Vol	0001	2,398.32	
50501	5511010002	2/28/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	FEB_VOL	Feb_Vol	0001	2,780.00	
50501	5561250010	2/28/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				1,696.57	
50501	5561250010	2/28/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				7,375.30	
50501	5561250010	2/28/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(1,253.13)	
50501	5561250010	2/28/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(17,510.51)	
50501	5542050001	2/28/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				1,104,490.32	
50501	5597230001	2/28/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(1,224,910.91)	
50501	5597230001	2/28/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				8,317.60	
50501	5597230001	2/28/2025	555035	PP OFF-SYSTEM - CUSTSHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				1,224,910.91	
50501	5597230001	2/28/2025	555035	PP OFF-SYSTEM - CUSTSHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(8,317.60)	
50501	SC12C00001	2/28/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				(67.57)	
50501	SC12C00001	2/28/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				(96.53)	
50501	SC12C00001	2/28/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				(482.69)	
50501	5597230001	2/28/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(47,911.00)	
50501	SC12C00001	2/28/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				3,324.15	
50501	SCGD600001	2/28/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	999	99912801	O&M Gen-Generation Dispatch	0001	1,813.69	
50501	PRD6550001	2/28/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	122				1,813.69	
50501	PRD6550001	2/28/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	999				(1,813.69)	
50501	SC12C00001	2/28/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1302	SOFTWARE AS A SERVICE	4750	170900	122				20,629.68	
50501	SC12C00001	2/28/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				7,082.48	
50501	SCGD800001	2/28/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1600	AIR TRANSPORTATION	4816	170505	122				1.10	
50501	5574430001	2/28/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	4816	170505	122				(465.17)	
50501	SCGD800001	2/28/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1606	ENTERTAINMENT	4816	170505	122				62.05	
50501	SCGD800001	2/28/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	122				70.19	
50501	SCGD800001	2/28/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170505	122				587.16	
50501	SCGD800001	2/28/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1403	OFFICE SUPPLIES	4816	170505	122				8.45	
50501	SCGD100001	2/28/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122	99912801	O&M Gen-Generation Dispatch	0001	18,692.63	
50501	SCGD100001	2/28/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	999	99912801	O&M Gen-Generation Dispatch	0001	(98.85)	
50501	5574430001	2/28/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(5,358.26)	
50501	5574430001	2/28/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(12,725.62)	
50501	PRD6550001	2/28/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(98.85)	
50501	PRD6550001	2/28/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	999				98.85	
50501	SCGD800001	2/28/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4816	170505	122				196.86	
50501	SCGD800001	2/28/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1712	TRAINING	4816	170505	122				1,067.55	
50501	SCGD800001	2/28/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				8,490.80	
50501	SCGD800001	2/28/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1809	CONSULTING FEES	4816	170505	122				9,073.80	
50501	SCGD800001	2/28/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9112	INCENTIVE LOADING NON-UNION	4816	170505	122				12,129.71	
50501	SCGD800001	2/28/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1001	LABOR STRAIGHT TIME NON-UNION	4816	170505	122				60,648.58	
50501	SCGD800001	2/28/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4816	170505	122				911.31	
50501	5597230001	2/28/2025	556035	SYSCONT & LOAD DIS - CUST SHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				47,911.00	
50501	WNCOR20001	2/28/2025	558130	OPERATION SUPERVISON&ENGINEER	1451	BUILDING MAINTENANCE	8605	170027	122	99911261	Gen O&M - Wind Operations Supv		(190.50)	
50501	PYCA000008	2/28/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	19.19	
50501	PYINC00011	2/28/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	27.42	
50501	90101J0001	2/28/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	140.38	
50501	WNCOR20001	2/28/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4759	170027	122	99911261	Gen O&M - Wind Operations Supv		(7.31)	
50501	WNCOR20001	2/28/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4759	170027	122	99911261	Gen O&M - Wind Operations Supv		(10.45)	
50501	WNCOR20001	2/28/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170027	122	99911261	Gen O&M - Wind Operations Supv		(52.23)	
50501	90LDEXEU01	2/28/2025	558160	WIND GENERATION RENTS	1852	LAND LEASE EXPENSES	8605	170026	122	99911264	Gen O&M - Wind Rents	0001	36,129.23	
50501	WNCOR20001	2/28/2025	558160	WIND GENERATION RENTS	1852	LAND LEASE EXPENSES	8605	170027	122	99911264	Gen O&M - Wind Rents		(6,508.07)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90LDEXEU12	2/28/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1853	CONTRACT FEES	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	(420,000.00)	
50501	9090640001	2/28/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	84,115.04	
50501	WNCOR20001	2/28/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170027	122	99910746	O&M Gen-Wind Turb,Struct,Equip		(32,047.83)	
50501	SC21C00001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	5372	170900	122				(1.50)	
50501	SC21C00001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	5372	170900	122				(2.25)	
50501	SC21C00001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	5372	170900	122				(10.71)	
50501	9055500001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9004	VEHICLE LOADING	8616	170218	122	99913241	O&M Trans -NERC Compliance-Pro	0001	66.10	
50501	PYCA000005	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170218	122	99913241	O&M Trans -NERC Compliance-Pro	0001	30.69	
50501	PYINC00009	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170218	122	99913241	O&M Trans -NERC Compliance-Pro	0001	6.14	
50501	90101B0001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170218	122	99913241	O&M Trans -NERC Compliance-Pro	0001	102.30	
50501	9055500001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9004	VEHICLE LOADING	8616	170323	122	99913241	O&M Trans -NERC Compliance-Pro	0001	66.10	
50501	PYCA000005	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170323	122	99913241	O&M Trans -NERC Compliance-Pro	0001	30.69	
50501	PYINC00009	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170323	122	99913241	O&M Trans -NERC Compliance-Pro	0001	6.14	
50501	90101B0001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170323	122	99913241	O&M Trans -NERC Compliance-Pro	0001	102.30	
50501	9055500001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9004	VEHICLE LOADING	8616	170119	122	99913241	O&M Trans -NERC Compliance-Pro	0001	88.14	
50501	PYCA000005	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170119	122	99913241	O&M Trans -NERC Compliance-Pro	0001	49.60	
50501	PYINC00009	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170119	122	99913241	O&M Trans -NERC Compliance-Pro	0001	9.92	
50501	90101B0001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99913241	O&M Trans -NERC Compliance-Pro	0001	165.32	
50501	9055500001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9004	VEHICLE LOADING	8616	170138	122	99913241	O&M Trans -NERC Compliance-Pro	0001	44.07	
50501	PYCA000005	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170138	122	99913241	O&M Trans -NERC Compliance-Pro	0001	20.46	
50501	PYINC00009	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170138	122	99913241	O&M Trans -NERC Compliance-Pro	0001	4.09	
50501	90101B0001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170138	122	99913241	O&M Trans -NERC Compliance-Pro	0001	68.20	
50501	9055500001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9004	VEHICLE LOADING	8616	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	88.14	
50501	PYCA000005	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	49.60	
50501	PYINC00009	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	9.92	
50501	90101B0001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	165.32	
50501	9055500001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9004	VEHICLE LOADING	8616	170162	122	99913241	O&M Trans -NERC Compliance-Pro	0001	88.14	
50501	PYCA000005	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99913241	O&M Trans -NERC Compliance-Pro	0001	49.60	
50501	PYINC00009	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170162	122	99913241	O&M Trans -NERC Compliance-Pro	0001	9.92	
50501	90101B0001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99913241	O&M Trans -NERC Compliance-Pro	0001	165.32	
50501	9055500001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9004	VEHICLE LOADING	8616	170169	122	99913241	O&M Trans -NERC Compliance-Pro	0001	88.14	
50501	PYCA000005	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170169	122	99913241	O&M Trans -NERC Compliance-Pro	0001	49.60	
50501	PYINC00009	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170169	122	99913241	O&M Trans -NERC Compliance-Pro	0001	9.92	
50501	90101B0001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170169	122	99913241	O&M Trans -NERC Compliance-Pro	0001	165.32	
50501	PYCA000009	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	46.03	
50501	PYINC00012	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	65.76	
50501	90101J0001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	383.24	
50501	SC18B00009	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	1301	SOFTWARE MAINT/LICENSES	4811	701602	122				1,138.99	
50501	SC18B00009	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	701602	122				582.61	
50501	SC18B00009	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	1809	CONSULTING FEES	4811	701602	122				837.49	
50501	SC18B00009	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	701602	122				832.29	
50501	SC18B00009	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	701602	122				4,161.47	
50501	PYCA000009	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4813	170323	122				95.62	
50501	PYINC00012	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4813	170323	122				136.60	
50501	SC24C00001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	1421	SUBSCRIPTIONS	4813	170900	122				1,346.92	
50501	SC24C00001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				293.08	
50501	SC24C00001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4813	170900	122				418.68	
50501	SC24C00001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122				2,093.39	
50501	PYCA000009	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	21.75	
50501	PYINC00012	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	31.07	
50501	90101J0001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	76.31	
50501	SC24C00001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	122				13.93	
50501	SC24C00001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	2700	VEHICLES FUEL	4814	170900	122				139.68	
50501	SC24C00001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	2703	VEHICLES LICENSING & FEES	4814	170900	122				4.74	
50501	PYCA000009	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				198.61	
50501	SC24C00001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				623.99	
50501	PYINC00012	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				283.73	
50501	SC24C00001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				891.42	
50501	90101J0001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				832.83	
50501	SC24C00001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				4,457.11	
50501	PYCA000009	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	776.51	
50501	PYINC00012	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,109.30	
50501	90101J0001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	2,200.17	
50501	PYCA000009	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				122.46	
50501	SC12C00001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				1,148.92	
50501	PYINC00012	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				174.94	
50501	SC12C00001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				1,641.33	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				322.32	
50501	SC12C00001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				8,206.61	
50501	PYCA000009	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	353.28	
50501	PYINC00012	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	504.69	
50501	90101J0001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,192.36	
50501	SC24C00001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	2703	VEHICLES LICENSING & FEES	4823	170900	122				14.92	
50501	PYCA000009	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	204.62	
50501	PYCA000009	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	16.02	
50501	PYINC00012	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	292.31	
50501	PYINC00012	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	22.89	
50501	90101J0001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	1006	LABOR OVERTIME NONUNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	61.53	
50501	90101J0001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	799.91	
50501	90101J0001	2/28/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	593.35	
50501	9090650001	2/28/2025	561100	LOAD DISPATCH-RELIABILITY	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122				10,550.23	
50501	PYCA000008	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4715	170505	122	99903250	O&M Trans-Dptch 230KVJTSysBill	0001	(34.39)	
50501	PYINC00011	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4715	170505	122	99903250	O&M Trans-Dptch 230KVJTSysBill	0001	(49.13)	
50501	SC12C00001	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				2,051.53	
50501	SC12C00001	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4743	170900	122				5,674.01	
50501	SC12C00001	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1207	RADIO EQUIPMENT	4747	170900	122				105.47	
50501	SC24C00001	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122				241.43	
50501	SC24C00001	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	122				21.15	
50501	SC24C00001	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122				967.57	
50501	SC24C00001	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1601	RENTAL CAR EXPENSE	4810	170900	122				223.96	
50501	PYCA000009	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				1,694.22	
50501	SC24C00001	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				4,562.38	
50501	90LDEXEU01	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	15,660.82	
50501	SC24C00001	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122				15,996.72	
50501	PYINC00012	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				2,420.31	
50501	SC24C00001	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				6,517.69	
50501	90101J0001	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				6,369.23	
50501	SC24C00001	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				32,588.48	
50501	SC24C00001	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4810	170900	122				405.71	
50501	PYCA000009	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	80.41	
50501	PYINC00012	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	114.87	
50501	90101J0001	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	104.73	
50501	SC18B00009	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4811	701602	122				344.42	
50501	SC18B00009	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	701602	122				11.04	
50501	SC18B00009	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4811	701602	122				151.52	
50501	SC18B00009	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1403	OFFICE SUPPLIES	4811	701602	122				17.09	
50501	SC18B00009	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	701602	122				3,554.07	
50501	SC18B00009	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	701602	122				5,077.24	
50501	SC18B00009	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	701602	122				25,386.21	
50501	SC18B00009	2/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4811	701602	122				355.68	
50501	PYCA000009	2/28/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	456.19	
50501	PRD6550001	2/28/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122				37.88	
50501	PRD6550001	2/28/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170318	999				(37.88)	
50501	PYCA000009	2/28/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170318	999				37.88	
50501	PYINC00012	2/28/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	651.70	
50501	PRD6550001	2/28/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170318	122				54.11	
50501	PRD6550001	2/28/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170318	999				(54.11)	
50501	PYINC00012	2/28/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170318	999				54.11	
50501	90101J0001	2/28/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	1,641.90	
50501	PRD6550001	2/28/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122				270.55	
50501	PRD6550001	2/28/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	999				(270.55)	
50501	SC24C00001	2/28/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				15.17	
50501	SC24C00001	2/28/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				21.68	
50501	SC24C00001	2/28/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				108.38	
50501	5562090001	2/28/2025	561400	SCHED SYSTEMCNTRL&DISPATCH SVC	1821	CONTR PAYMENTS - LABOR	4810	170323	122	99913473	O&M Trans-Sch/Dptch WAPA DA Rt	0001	28,496.10	
50501	SC12C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1301	SOFTWARE MAINT/LICENSES	4746	170900	122				8,640.62	
50501	SC12C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				91.01	
50501	SC12C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				130.02	
50501	SC12C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				650.14	
50501	SC12C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				32,662.17	
50501	PRD6550001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				3.11	
50501	PRD6550001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(3.11)	
50501	SC12C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				3.11	
50501	PRD6550001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				4.44	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(4.44)	
50501	SC12C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				4.44	
50501	PRD6550001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				22.23	
50501	PRD6550001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(22.23)	
50501	SC12C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				22.23	
50501	PRD6550001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				370.98	
50501	PRD6550001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(370.98)	
50501	SC12C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				462.79	
50501	SC12C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				370.98	
50501	PRD6550001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				529.97	
50501	PRD6550001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(529.97)	
50501	SC12C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				661.13	
50501	SC12C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				529.97	
50501	PRD6550001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				2,649.85	
50501	PRD6550001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(2,649.85)	
50501	SC12C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				3,305.64	
50501	SC12C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				2,649.85	
50501	SC18B00009	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	701602	122				793.10	
50501	SC18B00009	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4811	701602	122				1,133.00	
50501	SC18B00009	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4811	701602	122				5,665.03	
50501	SC24C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				206.54	
50501	SC24C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				295.05	
50501	SC24C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				1,475.29	
50501	SC24C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4828	170900	122				892.84	
50501	SC24C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4828	170900	122				1,275.49	
50501	SC24C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4828	170900	122				6,377.43	
50501	SC24C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1713	EMPLOYEE GIFTS & AWARDS	4829	170900	122				161.80	
50501	SC24C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4829	170900	122				132.92	
50501	SC24C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1414	OTHER DUES & MEMB FEES	4829	170900	122				1,290.48	
50501	SC24C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				1,558.47	
50501	SC24C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4829	170900	122				2,226.38	
50501	SC24C00001	2/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122				11,131.92	
50501	PYCA000009	2/28/2025	561600	TRANSMISSION SVC STUDIES	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122	10088394	O&M Trans-TSA 89-BHBE-NITS-275	0001	64.54	
50501	PYCA000009	2/28/2025	561600	TRANSMISSION SVC STUDIES	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122	10088674	O&M Trans-TSA 11-BHBE-NITS-500	0001	305.37	
50501	PYINC00012	2/28/2025	561600	TRANSMISSION SVC STUDIES	9112	INCENTIVE LOADING NON-UNION	4829	170900	122	10088394	O&M Trans-TSA 89-BHBE-NITS-275	0001	92.19	
50501	PYINC00012	2/28/2025	561600	TRANSMISSION SVC STUDIES	9112	INCENTIVE LOADING NON-UNION	4829	170900	122	10088674	O&M Trans-TSA 11-BHBE-NITS-500	0001	436.24	
50501	90101J0001	2/28/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	10088394	O&M Trans-TSA 89-BHBE-NITS-275	0001	546.16	
50501	90101J0001	2/28/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	10088674	O&M Trans-TSA 11-BHBE-NITS-500	0001	1,090.59	
50501	SC25C00001	2/28/2025	561700	GENERATION INTERCONNTN STUDIES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				434.06	
50501	SC25C00001	2/28/2025	561700	GENERATION INTERCONNTN STUDIES	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				620.08	
50501	SC25C00001	2/28/2025	561700	GENERATION INTERCONNTN STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				3,100.44	
50501	9090650001	2/28/2025	561800	RELIAB PLANNING/STNDRD DEVSVC	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122	99911796	O&M Trans- Wst Sys Coord Cl-WS	0001	14,195.93	
50501	9700520001	2/28/2025	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911170	O&M Trans-Wyodak Plant 560	0001	596.23	
50501	9700530001	2/28/2025	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911170	O&M Trans-Wyodak Plant 560	0001	1,781.69	
50501	9055500001	2/28/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	88.14	
50501	PYCA000005	2/28/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	58.27	
50501	PYINC00009	2/28/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	11.65	
50501	90101B0001	2/28/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	194.24	
50501	9055500001	2/28/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	308.48	
50501	PYCA000005	2/28/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	137.86	
50501	PYINC00009	2/28/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	27.57	
50501	90101B0001	2/28/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	347.69	
50501	9055500001	2/28/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	264.41	
50501	PYCA000005	2/28/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	99.19	
50501	PYINC00009	2/28/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	19.84	
50501	90101B0001	2/28/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	194.24	
50501	9055500001	2/28/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	88.14	
50501	PYCA000005	2/28/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	(20.46)	
50501	PYINC00009	2/28/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	(4.09)	
50501	9055500001	2/28/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	264.41	
50501	PYCA000005	2/28/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	18.91	
50501	PYINC00009	2/28/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	3.78	
50501	9055500001	2/28/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	99.16	
50501	PYCA000005	2/28/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	28.44	
50501	PYINC00009	2/28/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	5.69	
50501	9055500001	2/28/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	176.28	
50501	PYCA000005	2/28/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	49.60	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00009	2/28/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	9.92	
50501	9055500001	2/28/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	396.62	
50501	PYCA000005	2/28/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	141.83	
50501	PYINC00009	2/28/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	28.37	
50501	90101B0001	2/28/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	477.40	
50501	9055500001	2/28/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	374.59	
50501	PYCA000005	2/28/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	(139.84)	
50501	PYINC00009	2/28/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	(27.97)	
50501	90101B0001	2/28/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	194.24	
50501	9055500001	2/28/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	198.31	
50501	PYCA000005	2/28/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	131.11	
50501	PYINC00009	2/28/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	26.22	
50501	90101B0001	2/28/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	437.04	
50501	PYCA000009	2/28/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4811	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	4.86	
50501	PYINC00012	2/28/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4811	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	6.94	
50501	PYCA000009	2/28/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	99900192	O&M Trans-Sub Ops-South&West R	0001	7.15	
50501	PYINC00012	2/28/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	99900192	O&M Trans-Sub Ops-South&West R	0001	10.22	
50501	90101J0001	2/28/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99900192	O&M Trans-Sub Ops-South&West R	0001	25.55	
50501	PYCA000009	2/28/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4811	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	1.62	
50501	PYINC00012	2/28/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4811	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	2.31	
50501	PYCA000009	2/28/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170209	122	99913241	O&M Trans -NERC Compliance-Pro	0001	212.70	
50501	PYINC00012	2/28/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170209	122	99913241	O&M Trans -NERC Compliance-Pro	0001	303.86	
50501	90101J0001	2/28/2025	562000	TRANS OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170209	122	99913241	O&M Trans -NERC Compliance-Pro	0001	61.53	
50501	90101J0001	2/28/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99913241	O&M Trans -NERC Compliance-Pro	0001	779.40	
50501	PYCA000009	2/28/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170217	122	99913241	O&M Trans -NERC Compliance-Pro	0001	97.84	
50501	PYINC00012	2/28/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170217	122	99913241	O&M Trans -NERC Compliance-Pro	0001	139.78	
50501	90101J0001	2/28/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170217	122	99913241	O&M Trans -NERC Compliance-Pro	0001	369.19	
50501	PYCA000009	2/28/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	(11.06)	
50501	PYINC00012	2/28/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	(15.80)	
50501	PYCA000009	2/28/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	11.10	
50501	PYCA000009	2/28/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170150	122	99913241	O&M Trans -NERC Compliance-Pro	0001	17.44	
50501	PYINC00012	2/28/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	15.85	
50501	PYINC00012	2/28/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170150	122	99913241	O&M Trans -NERC Compliance-Pro	0001	24.92	
50501	90101J0001	2/28/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170150	122	99913241	O&M Trans -NERC Compliance-Pro	0001	82.04	
50501	PYCA000009	2/28/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	57.43	
50501	PYCA000009	2/28/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	166.97	
50501	PYINC00012	2/28/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	82.04	
50501	PYINC00012	2/28/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	238.53	
50501	90101J0001	2/28/2025	562000	TRANS OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	30.77	
50501	90101J0001	2/28/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	205.10	
50501	90101J0001	2/28/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	635.82	
50501	PYCA000009	2/28/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	69.94	
50501	PYINC00012	2/28/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	99.92	
50501	90101J0001	2/28/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	328.93	
50501	PYCA000009	2/28/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	22.97	
50501	PYCA000009	2/28/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170169	122	99913241	O&M Trans -NERC Compliance-Pro	0001	17.44	
50501	PYINC00012	2/28/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	32.82	
50501	PYINC00012	2/28/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170169	122	99913241	O&M Trans -NERC Compliance-Pro	0001	24.92	
50501	90101J0001	2/28/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	82.04	
50501	90101J0001	2/28/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170169	122	99913241	O&M Trans -NERC Compliance-Pro	0001	82.04	
50501	5562090001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	48.72	
50501	5562090001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	1,161.29	
50501	5562090001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	33,879.10	
50501	5562090001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	2,729.94	
50501	5562090001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	137,177.02	
50501	5562090001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	17,378.27	
50501	5562090001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	7,701.00	
50501	5574430001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	(10,657.30)	
50501	5574430001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	(25,241.88)	
50501	9520000001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001	274,400.00	
50501	9520060001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001	(71,536.38)	
50501	5528300001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				22,268.73	
50501	5542050001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(110,355.69)	
50501	5562090001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122				52,020.00	
50501	5562090001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	3,510.69	
50501	9500810001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122	99912289	O&M Trans-Othr Non Firm PTP	0001	46,199.49	
50501	9520000001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				19,252.82	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9520000001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				65,567.48	
50501	9520000001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				12,488.30	
50501	9520000001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				97,963.78	
50501	9520000001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				27,404.54	
50501	9520000001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				1,240,974.48	
50501	9520000001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				41,352.00	
50501	9520000001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				(1,041.76)	
50501	9520020001	2/28/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				94,476.77	
50501	5542050001	2/28/2025	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				110,355.69	
50501	9019890001	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9101	BENEFIT LOADING NSCOST	8616	170217	122				15.51	
50501	9019890001	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	8616	170217	122				108.55	
50501	PYCA000005	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	8616	170217	122				(116.30)	
50501	9019890001	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9106	INCENTIVE LOADING UNION	8616	170217	122				15.51	
50501	PYINC00009	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9106	INCENTIVE LOADING UNION	8616	170217	122				(23.26)	
50501	9019890001	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1000	LABOR OVERTIME UNION	8616	170217	122				290.76	
50501	9019890001	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1002	LABOR STRAIGHT TIME UNION	8616	170217	122				775.36	
50501	9019890001	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9101	BENEFIT LOADING NSCOST	8628	170217	122				7.86	
50501	9019890001	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170217	122				56.04	
50501	PYCA000005	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170217	122				(58.97)	
50501	9019890001	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9106	INCENTIVE LOADING UNION	8628	170217	122				6.86	
50501	PYINC00009	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9106	INCENTIVE LOADING UNION	8628	170217	122				(11.79)	
50501	9019890001	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1000	LABOR OVERTIME UNION	8628	170217	122				161.38	
50501	9019890001	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1002	LABOR STRAIGHT TIME UNION	8628	170217	122				393.10	
50501	9019890001	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	3000	AFUDC - CAPITALIZED INTEREST	8749	170217	122				5,386.27	
50501	SC12C00001	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1301	SOFTWARE MAINT/LICENSES	4748	170900	122				5,345.53	
50501	9019890001	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9101	BENEFIT LOADING NSCOST	4810	170217	122				6.35	
50501	9019890001	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4810	170217	122				41.29	
50501	PYCA000009	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4810	170217	122				(44.47)	
50501	9019890001	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4810	170217	122				57.18	
50501	PYINC00012	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4810	170217	122				(63.53)	
50501	9019890001	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4810	170217	122				317.63	
50501	SC24C00001	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4812	170900	122				15.68	
50501	SC24C00001	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4812	170900	122				22.41	
50501	SC24C00001	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4812	170900	122				112.02	
50501	9019890001	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4813	170217	122				19.41	
50501	PYCA000009	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4813	170217	122				(15.10)	
50501	9019890001	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4813	170217	122				18.33	
50501	PYINC00012	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4813	170217	122				(21.57)	
50501	9019890001	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4813	170217	122				107.84	
50501	9019890001	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9101	BENEFIT LOADING NSCOST	4814	170217	122				23.91	
50501	9019890001	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4814	170217	122				211.19	
50501	9019890001	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4814	170217	122				21.43	
50501	PYCA000009	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4814	170217	122				(317.50)	
50501	9019890001	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4814	170217	122				315.91	
50501	PYINC00012	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4814	170217	122				(453.57)	
50501	9019890001	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4814	170217	122				2,148.79	
50501	9019890001	2/28/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4814	170217	122				119.07	
50501	LA00644456	2/28/2025	567000	TRANS OPS RENTS	1852	LAND LEASE EXPENSES	4750	170473	122	99903826	O&M Trans-T&D Comm Leases-Syst	0001	617.03	
50501	PYCA000008	2/28/2025	569000	TRANS MAINT OF STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	296.74	
50501	PYINC00011	2/28/2025	569000	TRANS MAINT OF STRUCTURES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	423.92	
50501	90101J0001	2/28/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	1,020.46	
50501	9055500001	2/28/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	88.14	
50501	PYCA000005	2/28/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	(131.48)	
50501	PYINC00009	2/28/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	(26.30)	
50501	90101B0001	2/28/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	194.24	
50501	9055500001	2/28/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	143.22	
50501	9055500001	2/28/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	308.48	
50501	PYCA000005	2/28/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	155.42	
50501	PYINC00009	2/28/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	31.09	
50501	90101B0001	2/28/2025	570000	TRANS MAINT OF STATION EQUIPM	1096	LABOR CALLOUT UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	339.92	
50501	90101B0001	2/28/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	235.92	
50501	90101B0001	2/28/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	305.28	
50501	9055500001	2/28/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	110.17	
50501	PYCA000005	2/28/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	36.42	
50501	PYINC00009	2/28/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	7.28	
50501	9055500001	2/28/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	231.36	
50501	PYCA000005	2/28/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	76.48	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00009	2/28/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	15.30	
50501	CHY7750001	2/28/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8763	170021	122				(0.74)	
50501	CHY7750001	2/28/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8763	170021	122				(0.17)	
50501	CHY7750001	2/28/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8763	170021	122				(5.66)	
50501	PYCA000009	2/28/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	27.74	
50501	PYINC00012	2/28/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	39.63	
50501	PYCA000009	2/28/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	109.32	
50501	PYINC00012	2/28/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	156.17	
50501	PYCA000009	2/28/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	105.11	
50501	PYINC00012	2/28/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	150.16	
50501	90101J0001	2/28/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	375.39	
50501	PYCA000009	2/28/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170169	122	99900292	O&M Trans-Sub MTC-South&West R	0001	257.31	
50501	PYINC00012	2/28/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170169	122	99900292	O&M Trans-Sub MTC-South&West R	0001	367.58	
50501	90101J0001	2/28/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170169	122	99900292	O&M Trans-Sub MTC-South&West R	0001	883.98	
50501	PYCA000009	2/28/2025	571000	TRANS MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4879	170323	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	(7.20)	
50501	PYINC00012	2/28/2025	571000	TRANS MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4879	170323	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	(10.29)	
50501	PYCA000009	2/28/2025	571000	TRANS MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	(25.55)	
50501	PYINC00012	2/28/2025	571000	TRANS MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4879	170900	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	(36.50)	
50501	9090650001	2/28/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8749	170900	122				16,382.66	
50501	9055500001	2/28/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,630.56	
50501	9055500001	2/28/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122				234.45	
50501	CLCKFL0001	2/28/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122				15.40	
50501	PYCA000005	2/28/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	538.24	
50501	PYCA000005	2/28/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				158.84	
50501	PYCA000005	2/28/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				0.86	
50501	PYINC00008	2/28/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	574.12	
50501	PYINC00009	2/28/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8627	170098	122				31.77	
50501	PYINC00009	2/28/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8627	170098	122				0.17	
50501	90101B0001	2/28/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,794.12	
50501	90101B0001	2/28/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				398.52	
50501	90101B0CK1	2/28/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				22.51	
50501	CLICK00001	2/28/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				45.01	
50501	9055500001	2/28/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122				942.20	
50501	CLCKFL0001	2/28/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122				14.73	
50501	PYCA000005	2/28/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				312.65	
50501	PYCA000005	2/28/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				1.25	
50501	PYINC00009	2/28/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8628	170301	122				62.53	
50501	PYINC00009	2/28/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8628	170301	122				0.25	
50501	90101B0001	2/28/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,008.73	
50501	90101B0CK1	2/28/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				20.41	
50501	CLICK00001	2/28/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				40.82	
50501	9055500001	2/28/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,784.80	
50501	PYCA000005	2/28/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	585.23	
50501	EXACC44480	2/28/2025	580000	DIST OPS SUPERV & ENG	1809	CONSULTING FEES	8629	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	277.94	
50501	PYINC00008	2/28/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	624.25	
50501	90101B0001	2/28/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,049.30	
50501	9055500001	2/28/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170097	122				342.42	
50501	CLCKFL0001	2/28/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170097	122				18.04	
50501	PYCA000005	2/28/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				203.65	
50501	PYCA000005	2/28/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				0.79	
50501	PYINC00009	2/28/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8629	170097	122				40.73	
50501	PYINC00009	2/28/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8629	170097	122				0.16	
50501	90101B0001	2/28/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				898.84	
50501	90101B0CK1	2/28/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				24.37	
50501	CLICK00001	2/28/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				48.74	
50501	9055500001	2/28/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	330.52	
50501	9055500001	2/28/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	154.24	
50501	PYCA000005	2/28/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(6.23)	
50501	PYCA000005	2/28/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	72.79	
50501	PYINC00008	2/28/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(6.65)	
50501	PYINC00008	2/28/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	77.64	
50501	90101B0001	2/28/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	360.49	
50501	EXACC44480	2/28/2025	580000	DIST OPS SUPERV & ENG	1809	CONSULTING FEES	8636	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	833.82	
50501	9055500001	2/28/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	22.03	
50501	9055500001	2/28/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170097	122	99910422	O&M Genrl-Dept/General Meeting	0001	110.17	
50501	PYCA000005	2/28/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	4.82	
50501	PYCA000005	2/28/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170097	122	99910422	O&M Genrl-Dept/General Meeting	0001	21.92	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	2/28/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	5.14	
50501	PYINC00008	2/28/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170097	122	99910422	O&M Genrl-Dept/General Meeting	0001	23.38	
50501	90101B0001	2/28/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	30.68	
50501	EXACC44479	2/28/2025	580000	DIST OPS SUPERV & ENG	1403	OFFICE SUPPLIES	8636	170098	122				5.78	
50501	9055500001	2/28/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	3,062.80	
50501	PYCA000005	2/28/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	818.66	
50501	PYINC00008	2/28/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	873.23	
50501	90101B0001	2/28/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,887.50	
50501	SC24C00001	2/28/2025	580000	DIST OPS SUPERV & ENG	1600	AIR TRANSPORTATION	4810	170900	122				228.96	
50501	SC24C00001	2/28/2025	580000	DIST OPS SUPERV & ENG	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	122				16.53	
50501	SC24C00001	2/28/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4810	170900	122				93.73	
50501	SC24C00001	2/28/2025	580000	DIST OPS SUPERV & ENG	1712	TRAINING	4810	170900	122				160.93	
50501	PYCA000009	2/28/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	170318	122				(33.06)	
50501	PYINC00012	2/28/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	170318	122				(47.23)	
50501	90101J0001	2/28/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122				47.50	
50501	SC18B00009	2/28/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4811	701602	122				60.93	
50501	SC18B00009	2/28/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	701602	122				1,729.88	
50501	SC18B00009	2/28/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	701602	122				2,471.26	
50501	SC18B00009	2/28/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	701602	122				12,356.31	
50501	PYCA000009	2/28/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	170105	122				15.99	
50501	PYINC00012	2/28/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	170105	122				22.84	
50501	PYCA000009	2/28/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	170142	122				9.59	
50501	PYINC00012	2/28/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	170142	122				13.70	
50501	SC24C00001	2/28/2025	580000	DIST OPS SUPERV & ENG	1809	CONSULTING FEES	4812	170900	122				389.70	
50501	SC24C00001	2/28/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				254.94	
50501	SC24C00001	2/28/2025	580000	DIST OPS SUPERV & ENG	1809	CONSULTING FEES	4813	170900	122				907.21	
50501	SC24C00001	2/28/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4813	170900	122				364.20	
50501	SC24C00001	2/28/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122				1,820.99	
50501	PYCA000009	2/28/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				283.21	
50501	SC24C00001	2/28/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				687.62	
50501	SC24C00001	2/28/2025	580000	DIST OPS SUPERV & ENG	1809	CONSULTING FEES	4814	170900	122				523.81	
50501	PYINC00012	2/28/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				404.59	
50501	SC24C00001	2/28/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				982.32	
50501	90101J0001	2/28/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				1,452.34	
50501	SC24C00001	2/28/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				4,911.60	
50501	PYCA000009	2/28/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170136	122				(28.61)	
50501	PYINC00012	2/28/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170136	122				(40.87)	
50501	PYCA000009	2/28/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170142	122				(17.16)	
50501	PYINC00012	2/28/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170142	122				(24.52)	
50501	PYCA000009	2/28/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	875.65	
50501	PYINC00012	2/28/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,250.92	
50501	90101J0001	2/28/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,592.11	
50501	PYCA000009	2/28/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4818	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(7.57)	
50501	PYINC00012	2/28/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4818	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(10.82)	
50501	SC12C00001	2/28/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				470.71	
50501	SC12C00001	2/28/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				672.44	
50501	SC12C00001	2/28/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				3,362.17	
50501	PYCA000009	2/28/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				383.80	
50501	SC24C00001	2/28/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				330.47	
50501	PYINC00012	2/28/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4827	170900	122				548.28	
50501	SC24C00001	2/28/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4827	170900	122				472.09	
50501	90101J0001	2/28/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				1,420.40	
50501	SC24C00001	2/28/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				2,360.48	
50501	SC24C00001	2/28/2025	580000	DIST OPS SUPERV & ENG	1809	CONSULTING FEES	4829	170900	122				511.19	
50501	PYCA000008	2/28/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4715	170505	122	99903240	O&M Dist-Dispach-JU Rushmore	0001	(26.63)	
50501	PYINC00011	2/28/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4715	170505	122	99903240	O&M Dist-Dispach-JU Rushmore	0001	(38.04)	
50501	SC12C00001	2/28/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				10.47	
50501	SC12C00001	2/28/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				14.96	
50501	SC12C00001	2/28/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				74.79	
50501	PYCA000009	2/28/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	408.47	
50501	PYCA000009	2/28/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122				1,175.42	
50501	PYINC00012	2/28/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	583.52	
50501	PYINC00012	2/28/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170318	122				1,679.18	
50501	90101J0001	2/28/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	1,641.98	
50501	90101J0001	2/28/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122				4,062.66	
50501	SC24C00001	2/28/2025	581000	DIST OPS LOAD DISPATCHING	1600	AIR TRANSPORTATION	4810	170900	122				417.01	
50501	SC24C00001	2/28/2025	581000	DIST OPS LOAD DISPATCHING	1604	MEALS	4810	170900	122				27.46	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC24C00001	2/28/2025	581000	DIST OPS LOAD DISPATCHING	1403	OFFICE SUPPLIES	4810	170900	122				17.14	
50501	SC24C00001	2/28/2025	581000	DIST OPS LOAD DISPATCHING	2700	VEHICLES FUEL	4810	170900	122				17.63	
50501	PYCA000009	2/28/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				3,248.91	
50501	SC24C00001	2/28/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				730.22	
50501	PYINC00012	2/28/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				4,641.31	
50501	SC24C00001	2/28/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				1,043.17	
50501	90101J0001	2/28/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				11,726.00	
50501	SC24C00001	2/28/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				5,215.86	
50501	SC24C00001	2/28/2025	581000	DIST OPS LOAD DISPATCHING	1605	LODGING	4810	170900	122				241.18	
50501	SC18B00009	2/28/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4811	701602	122				697.19	
50501	SC18B00009	2/28/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4811	701602	122				995.99	
50501	SC18B00009	2/28/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4811	701602	122				4,979.95	
50501	SC12C00001	2/28/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				(17.01)	
50501	SC12C00001	2/28/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4877	170900	122				(24.29)	
50501	SC12C00001	2/28/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	122				(121.46)	
50501	9055500001	2/28/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170205	122	99900100	O&M Dist-Substation Ops	0001	132.21	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170205	122	99900100	O&M Dist-Substation Ops	0001	37.20	
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170205	122	99900100	O&M Dist-Substation Ops	0001	7.44	
50501	9055500001	2/28/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170207	122	99900122	O&M Dist - Sub Ops - NS1 Sub	0001	66.10	
50501	9055500001	2/28/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170207	122	99900122	O&M Dist - Sub Ops - NS1 Sub	0001	44.07	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170207	122	99900122	O&M Dist - Sub Ops - NS1 Sub	0001	26.97	
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170207	122	99900122	O&M Dist - Sub Ops - NS1 Sub	0001	5.39	
50501	90101B0001	2/28/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170207	122	99900122	O&M Dist - Sub Ops - NS1 Sub	0001	185.99	
50501	90101B0001	2/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170207	122	99900122	O&M Dist - Sub Ops - NS1 Sub	0001	89.89	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170261	122	99900100	O&M Dist-Substation Ops	0001	(20.46)	
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170261	122	99900100	O&M Dist-Substation Ops	0001	(4.09)	
50501	9055500001	2/28/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	88.14	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	(29.14)	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170269	122	99200100	O&M Dist-Substation Ops	0001	(58.27)	
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	(5.83)	
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170269	122	99200100	O&M Dist-Substation Ops	0001	(11.65)	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	(25.58)	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170285	122	99200100	O&M Dist-Substation Ops	0001	(36.42)	
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	(5.12)	
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170285	122	99200100	O&M Dist-Substation Ops	0001	(7.28)	
50501	9055500001	2/28/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	11.02	
50501	9055500001	2/28/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	2,699.23	
50501	9055500001	2/28/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	771.21	
50501	9055500001	2/28/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	77.12	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	306.28	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	389.53	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	53.77	
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	61.26	
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	77.91	
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	10.75	
50501	90101B0001	2/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	2,232.30	
50501	90101B0001	2/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	1,475.36	
50501	90101B0001	2/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	179.24	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170302	122	99900100	O&M Dist-Substation Ops	0001	(78.73)	
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170302	122	99900100	O&M Dist-Substation Ops	0001	(15.75)	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170303	122	99900100	O&M Dist-Substation Ops	0001	(58.27)	
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170303	122	99900100	O&M Dist-Substation Ops	0001	(11.65)	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170307	122	99900100	O&M Dist-Substation Ops	0001	(46.04)	
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170307	122	99900100	O&M Dist-Substation Ops	0001	(9.21)	
50501	9055500001	2/28/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	176.28	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	40.92	
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	8.18	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	(259.35)	
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	(51.87)	
50501	9055500001	2/28/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	165.26	
50501	9055500001	2/28/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	352.55	
50501	9055500001	2/28/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	352.55	
50501	9055500001	2/28/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	44.07	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	59.85	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	255.36	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	218.52	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	29.14	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	11.97	
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	51.07	
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	43.70	
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	5.83	
50501	90101B0001	2/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	851.20	
50501	90101B0001	2/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	776.96	
50501	90101B0001	2/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	97.12	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170098	122	99200100	O&M Dist-Substation Ops	0001	(163.89)	
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170098	122	99200100	O&M Dist-Substation Ops	0001	(32.78)	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170102	122	99900100	O&M Dist-Substation Ops	0001	(5.12)	
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170102	122	99900100	O&M Dist-Substation Ops	0001	(1.02)	
50501	9055500001	2/28/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	66.10	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	5.89	
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	1.18	
50501	90101B0001	2/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	116.76	
50501	9055500001	2/28/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	66.10	
50501	9055500001	2/28/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	110.17	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	(5.42)	
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	(1.09)	
50501	90101B0001	2/28/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	153.45	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170111	122	99900121	O&M Dist-Sub Ops-Edge City Sub	0001	(21.85)	
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170111	122	99900121	O&M Dist-Sub Ops-Edge City Sub	0001	(4.37)	
50501	9055500001	2/28/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170116	122	99900100	O&M Dist-Substation Ops	0001	44.07	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170116	122	99900100	O&M Dist-Substation Ops	0001	10.23	
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170116	122	99900100	O&M Dist-Substation Ops	0001	2.05	
50501	9055500001	2/28/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170118	122	99900100	O&M Dist-Substation Ops	0001	176.28	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170118	122	99900100	O&M Dist-Substation Ops	0001	58.27	
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170118	122	99900100	O&M Dist-Substation Ops	0001	11.65	
50501	9055500001	2/28/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170125	122	99900113	O&M Dist-Sub Ops-Pactola Sub	0001	88.14	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170125	122	99900113	O&M Dist-Sub Ops-Pactola Sub	0001	(37.81)	
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170125	122	99900113	O&M Dist-Sub Ops-Pactola Sub	0001	(7.56)	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170132	122	99900117	O&M Dist-Sub Ops-Sndnc Hill Su	0001	(26.27)	
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170132	122	99900117	O&M Dist-Sub Ops-Sndnc Hill Su	0001	(5.25)	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170136	122	99900100	O&M Dist-Substation Ops	0001	(20.46)	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170136	122	99200100	O&M Dist-Substation Ops	0001	(43.70)	
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170136	122	99900100	O&M Dist-Substation Ops	0001	(4.09)	
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170136	122	99200100	O&M Dist-Substation Ops	0001	(8.74)	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	(29.14)	
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	(5.83)	
50501	9055500001	2/28/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170160	122	99900100	O&M Dist-Substation Ops	0001	352.55	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170160	122	99900100	O&M Dist-Substation Ops	0001	111.43	
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170160	122	99900100	O&M Dist-Substation Ops	0001	22.29	
50501	9055500001	2/28/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170164	122	99900100	O&M Dist-Substation Ops	0001	352.55	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170164	122	99900100	O&M Dist-Substation Ops	0001	99.19	
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170164	122	99900100	O&M Dist-Substation Ops	0001	19.84	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170166	122	99200100	O&M Dist-Substation Ops	0001	(10.93)	
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170166	122	99200100	O&M Dist-Substation Ops	0001	(2.19)	
50501	9055500001	2/28/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8627	170098	122				27.54	
50501	CLCKFL0001	2/28/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8627	170098	122				14.65	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(107.19)	
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				(21.44)	
50501	90101B0001	2/28/2025	582000	DIST OPS STATION EXPENSES	1096	LABOR CALLOUT UNION	8627	170098	122				454.02	
50501	90101B0001	2/28/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				131.60	
50501	90101B0CK1	2/28/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				3.90	
50501	CLICK00001	2/28/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				7.79	
50501	9055500001	2/28/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8629	170097	122				1,294.31	
50501	CLCKFL0001	2/28/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8629	170097	122				65.41	
50501	PYCA000005	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				872.73	
50501	PYINC00009	2/28/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				174.55	
50501	90101B0001	2/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				3,260.03	
50501	90101B0CK1	2/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				88.39	
50501	CLICK00001	2/28/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				176.78	
50501	PYCA000009	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	(20.42)	
50501	PYINC00012	2/28/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	(29.17)	
50501	PYCA000009	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122	99210404	O&M Genrl -Training-Offsite	0001	551.19	
50501	SC24C00001	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122				(121.40)	
50501	PYINC00012	2/28/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4818	170900	122	99210404	O&M Genrl -Training-Offsite	0001	787.42	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC24C00001	2/28/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4818	170900	122				(173.43)	
50501	90101J0001	2/28/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99210404	O&M Genrl -Training-Offsite	0001	1,968.54	
50501	SC24C00001	2/28/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122				(867.19)	
50501	PYCA000009	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170101	122	99200100	O&M Dist-Substation Ops	0001	(33.18)	
50501	PYINC00012	2/28/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170101	122	99200100	O&M Dist-Substation Ops	0001	(47.40)	
50501	PYCA000009	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170106	122	99200100	O&M Dist-Substation Ops	0001	(33.18)	
50501	PYINC00012	2/28/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170106	122	99200100	O&M Dist-Substation Ops	0001	(47.40)	
50501	90101J0001	2/28/2025	582000	DIST OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	123.06	
50501	PYCA000009	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170122	122	99200100	O&M Dist-Substation Ops	0001	27.65	
50501	PYINC00012	2/28/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170122	122	99200100	O&M Dist-Substation Ops	0001	39.50	
50501	PYCA000009	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170126	122	99200100	O&M Dist-Substation Ops	0001	22.12	
50501	PYINC00012	2/28/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170126	122	99200100	O&M Dist-Substation Ops	0001	31.60	
50501	PYCA000009	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170131	122	99200100	O&M Dist-Substation Ops	0001	(33.18)	
50501	PYINC00012	2/28/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170131	122	99200100	O&M Dist-Substation Ops	0001	(47.40)	
50501	PYCA000009	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	66.36	
50501	PYINC00012	2/28/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	94.80	
50501	PYCA000009	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170154	122	99200100	O&M Dist-Substation Ops	0001	22.12	
50501	PYINC00012	2/28/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170154	122	99200100	O&M Dist-Substation Ops	0001	31.60	
50501	PYCA000009	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170155	122	99200100	O&M Dist-Substation Ops	0001	(11.06)	
50501	PYINC00012	2/28/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170155	122	99200100	O&M Dist-Substation Ops	0001	(15.80)	
50501	PYCA000009	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170164	122	99200100	O&M Dist-Substation Ops	0001	(22.12)	
50501	PYINC00012	2/28/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170164	122	99200100	O&M Dist-Substation Ops	0001	(31.60)	
50501	PYCA000009	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170169	122	99900100	O&M Dist-Substation Ops	0001	34.54	
50501	PYINC00012	2/28/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170169	122	99900100	O&M Dist-Substation Ops	0001	49.34	
50501	90101J0001	2/28/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170169	122	99900100	O&M Dist-Substation Ops	0001	123.35	
50501	PYCA000009	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170199	122	99200100	O&M Dist-Substation Ops	0001	11.49	
50501	PYINC00012	2/28/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170199	122	99200100	O&M Dist-Substation Ops	0001	16.41	
50501	90101J0001	2/28/2025	582000	DIST OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170199	122	99200100	O&M Dist-Substation Ops	0001	30.77	
50501	90101J0001	2/28/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170199	122	99200100	O&M Dist-Substation Ops	0001	41.02	
50501	PYCA000009	2/28/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				45.02	
50501	PYINC00012	2/28/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				64.31	
50501	9055500001	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122				44.07	
50501	9055500001	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122				3,790.38	
50501	CLCKFL0001	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122				241.89	
50501	PYCA000005	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				612.94	
50501	PYINC00009	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8627	170098	122				122.59	
50501	90101B0001	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1096	LABOR CALLOUT UNION	8627	170098	122				390.83	
50501	90101B0001	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				129.10	
50501	90101B0CK1	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				3.82	
50501	CLICK00001	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				7.64	
50501	90101B0001	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				4,935.46	
50501	90101B0CK1	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				334.44	
50501	CLICK00001	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				668.88	
50501	9055500001	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122	99200600	O&M Dist-OH Line Patrol	0001	1,685.64	
50501	CLCKFL0001	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122	99200600	O&M Dist-OH Line Patrol	0001	26.34	
50501	9055500001	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	132.21	
50501	CLCKFL0001	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	2.07	
50501	9055500001	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122				44.29	
50501	9055500001	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122				8,140.01	
50501	CLCKFL0001	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122				121.38	
50501	PYCA000005	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99200600	O&M Dist-OH Line Patrol	0001	1,009.84	
50501	PYCA000005	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	52.89	
50501	PYCA000005	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				4,629.21	
50501	PYINC00009	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122	99200600	O&M Dist-OH Line Patrol	0001	201.97	
50501	PYINC00009	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	10.58	
50501	PYINC00009	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122				925.84	
50501	90101B0001	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				160.54	
50501	90101B0CK1	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				0.78	
50501	CLICK00001	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				1.55	
50501	90101B0001	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1094	LABOR STANDBY UNION	8628	170301	122				157.92	
50501	90101B0001	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99200600	O&M Dist-OH Line Patrol	0001	2,197.92	
50501	90101B0CK1	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99200600	O&M Dist-OH Line Patrol	0001	36.52	
50501	CLICK00001	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99200600	O&M Dist-OH Line Patrol	0001	73.03	
50501	90101B0CK1	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	2.87	
50501	CLICK00001	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	5.73	
50501	90101B0001	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				12,105.16	
50501	90101B0CK1	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				165.62	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLICK00001	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				331.24	
50501	9055500001	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	639.00	
50501	CLCKFL0001	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	30.63	
50501	9055500001	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122				8,191.35	
50501	CLCKFL0001	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122				409.73	
50501	PYCA000005	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	22.21	
50501	PYCA000005	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(0.80)	
50501	PYCA000005	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				2,367.11	
50501	PYINC00009	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	4.44	
50501	PYINC00009	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(0.16)	
50501	PYINC00009	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8629	170097	122				473.42	
50501	90101B0001	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	263.20	
50501	90101B0CK1	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	41.39	
50501	CLICK00001	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	82.78	
50501	90101B0001	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				8,550.48	
50501	90101B0CK1	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				553.66	
50501	CLICK00001	2/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,107.31	
50501	9055500001	2/28/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8627	170098	122				583.03	
50501	CLCKFL0001	2/28/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8627	170098	122				39.45	
50501	PYCA000005	2/28/2025	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				330.84	
50501	PYINC00009	2/28/2025	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				66.17	
50501	90101B0001	2/28/2025	584000	DIST OPS UG LINE EXPENSES	1096	LABOR CALLOUT UNION	8627	170098	122				118.44	
50501	90101B0001	2/28/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				684.27	
50501	90101B0CK1	2/28/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				53.31	
50501	CLICK00001	2/28/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				106.62	
50501	9055500001	2/28/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8628	170301	122	99200700	O&M Dist-UG Line Patrol	0001	679.10	
50501	CLCKFL0001	2/28/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8628	170301	122	99200700	O&M Dist-UG Line Patrol	0001	9.66	
50501	PYCA000005	2/28/2025	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99200700	O&M Dist-UG Line Patrol	0001	492.73	
50501	PYINC00009	2/28/2025	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8628	170301	122	99200700	O&M Dist-UG Line Patrol	0001	98.55	
50501	90101B0001	2/28/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99200700	O&M Dist-UG Line Patrol	0001	1,622.36	
50501	90101B0CK1	2/28/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99200700	O&M Dist-UG Line Patrol	0001	13.39	
50501	CLICK00001	2/28/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99200700	O&M Dist-UG Line Patrol	0001	26.78	
50501	PYCA000005	2/28/2025	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(11.12)	
50501	PYINC00009	2/28/2025	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				(2.22)	
50501	9055500001	2/28/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8627	170098	122				32.61	
50501	CLCKFL0001	2/28/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8627	170098	122				2.10	
50501	PYCA000005	2/28/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(434.97)	
50501	PYINC00009	2/28/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8627	170098	122				(86.99)	
50501	90101B0CK1	2/28/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				3.07	
50501	CLICK00001	2/28/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				6.14	
50501	9055500001	2/28/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8628	170301	122				66.10	
50501	9055500001	2/28/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8628	170301	122				601.54	
50501	CLCKFL0001	2/28/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8628	170301	122				9.98	
50501	PYCA000005	2/28/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				178.70	
50501	PYINC00009	2/28/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8628	170301	122				35.74	
50501	90101B0CK1	2/28/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1000	LABOR OVERTIME UNION	8628	170301	122				1.16	
50501	CLICK00001	2/28/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1000	LABOR OVERTIME UNION	8628	170301	122				2.31	
50501	90101B0001	2/28/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				601.67	
50501	90101B0CK1	2/28/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				11.86	
50501	CLICK00001	2/28/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				23.72	
50501	PYCA000005	2/28/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(94.01)	
50501	PYINC00009	2/28/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8629	170097	122				(18.80)	
50501	9055500001	2/28/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	1,088.73	
50501	CLCKFL0001	2/28/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	506.85	
50501	9055500001	2/28/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	523.76	
50501	CLCKFL0001	2/28/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	243.83	
50501	9055500001	2/28/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	1,313.04	
50501	CLCKFL0001	2/28/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	522.46	
50501	9055500001	2/28/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	163.94	
50501	CLCKFL0001	2/28/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	83.77	
50501	9055500001	2/28/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	146.31	
50501	CLCKFL0001	2/28/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	53.28	
50501	9055500001	2/28/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	138.60	
50501	CLCKFL0001	2/28/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	64.52	
50501	9055500001	2/28/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	44.07	
50501	9055500001	2/28/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	5,022.78	
50501	CLCKFL0001	2/28/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(5,066.85)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9055500001	2/28/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122				2,301.29	
50501	CLCKFL0001	2/28/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122				992.45	
50501	PYCA000005	2/28/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	713.88	
50501	PYCA000005	2/28/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210058	O&M Dist-Turn On/Turn Off-Cust	0001	(55.14)	
50501	PYCA000005	2/28/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	350.12	
50501	PYCA000005	2/28/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	668.04	
50501	PYCA000005	2/28/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	61.55	
50501	PYCA000005	2/28/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(108.35)	
50501	PYCA000005	2/28/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	97.08	
50501	PYCA000005	2/28/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	65.63	
50501	PYCA000005	2/28/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				953.40	
50501	PYINC00009	2/28/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	142.78	
50501	PYINC00009	2/28/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210058	O&M Dist-Turn On/Turn Off-Cust	0001	(11.03)	
50501	PYINC00009	2/28/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	70.03	
50501	PYINC00009	2/28/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	133.61	
50501	PYINC00009	2/28/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	12.31	
50501	PYINC00009	2/28/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(21.67)	
50501	PYINC00009	2/28/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	19.42	
50501	PYINC00009	2/28/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	13.13	
50501	PYINC00009	2/28/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122				190.68	
50501	CLICK00001	2/28/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(142.62)	
50501	90101B0001	2/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	1,475.17	
50501	90101B0CK1	2/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	486.63	
50501	CLICK00001	2/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	973.26	
50501	90101B0001	2/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	626.58	
50501	90101B0CK1	2/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	234.11	
50501	CLICK00001	2/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	468.21	
50501	90101B0001	2/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	1,199.58	
50501	90101B0CK1	2/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	501.62	
50501	CLICK00001	2/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	1,003.24	
50501	90101B0001	2/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	388.22	
50501	90101B0CK1	2/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	80.43	
50501	CLICK00001	2/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	160.86	
50501	90101B0001	2/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	246.88	
50501	90101B0CK1	2/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	51.15	
50501	CLICK00001	2/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	102.30	
50501	90101B0CK1	2/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	61.95	
50501	CLICK00001	2/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	123.90	
50501	CLICK00001	2/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(9,720.29)	
50501	90101B0001	2/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1,512.71	
50501	90101B0CK1	2/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				952.86	
50501	CLICK00001	2/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1,905.72	
50501	PYCA000005	2/28/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170900	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(123.98)	
50501	PYINC00009	2/28/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170900	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(24.80)	
50501	9055500001	2/28/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122				185.97	
50501	CLCKFL0001	2/28/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122				85.37	
50501	PYCA000005	2/28/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122	99210058	O&M Dist-Turn On/Turn Off-Cust	0001	(49.27)	
50501	PYCA000005	2/28/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(79.23)	
50501	PYCA000005	2/28/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(0.04)	
50501	PYCA000005	2/28/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				105.28	
50501	PYINC00009	2/28/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122	99210058	O&M Dist-Turn On/Turn Off-Cust	0001	(9.85)	
50501	PYINC00009	2/28/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(15.85)	
50501	PYINC00009	2/28/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(0.01)	
50501	PYINC00009	2/28/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122				21.06	
50501	90101B0001	2/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				240.24	
50501	90101B0CK1	2/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				81.96	
50501	CLICK00001	2/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				163.92	
50501	9055500001	2/28/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122				219.68	
50501	CLCKFL0001	2/28/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122				14.37	
50501	PYCA000005	2/28/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				57.45	
50501	PYINC00009	2/28/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				11.49	
50501	90101B0001	2/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				268.09	
50501	90101B0CK1	2/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				20.99	
50501	CLICK00001	2/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				41.98	
50501	9055500001	2/28/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8628	170301	122				43.85	
50501	9055500001	2/28/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8628	170301	122				97.39	
50501	CLCKFL0001	2/28/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8628	170301	122				2.35	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	2/28/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(8.06)	
50501	PYINC00009	2/28/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8628	170301	122				(1.61)	
50501	90101B0001	2/28/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				158.89	
50501	90101B0CK1	2/28/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				0.77	
50501	CLICK00001	2/28/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				1.54	
50501	90101B0001	2/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				112.13	
50501	90101B0CK1	2/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1.95	
50501	CLICK00001	2/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				3.90	
50501	9055500001	2/28/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122				1.98	
50501	9055500001	2/28/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122				35.70	
50501	CLCKFL0001	2/28/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122				2.03	
50501	PYCA000005	2/28/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(14.32)	
50501	PYCA000005	2/28/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(33.54)	
50501	PYINC00009	2/28/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(2.87)	
50501	PYINC00009	2/28/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				(6.71)	
50501	90101B0001	2/28/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				7.39	
50501	90101B0CK1	2/28/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				0.18	
50501	CLICK00001	2/28/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				0.36	
50501	90101B0001	2/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				84.45	
50501	90101B0CK1	2/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				2.54	
50501	CLICK00001	2/28/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				5.08	
50501	SC25C00001	2/28/2025	586000	DIST OPS METER EXPENSES	2706	VEHICLE MAINT & REPAIR - LABOR	4826	170900	122				376.19	
50501	SC25C00001	2/28/2025	586000	DIST OPS METER EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	4826	170900	122				375.01	
50501	SC25C00001	2/28/2025	586000	DIST OPS METER EXPENSES	2703	VEHICLES LICENSING & FEES	4826	170900	122				19.63	
50501	SC25C00001	2/28/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	4838	170900	122				73.78	
50501	PYCA000009	2/28/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				93.18	
50501	SC25C00001	2/28/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				1,009.13	
50501	PYINC00012	2/28/2025	586000	DIST OPS METER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				133.12	
50501	SC25C00001	2/28/2025	586000	DIST OPS METER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				1,441.62	
50501	90101B0001	2/28/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				220.04	
50501	SC25C00001	2/28/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				7,208.09	
50501	SC25C00001	2/28/2025	586000	DIST OPS METER EXPENSES	1605	LODGING	4838	170900	122				179.97	
50501	PYCA000011	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	4103	170098	122				(8.42)	
50501	PYINC00015	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	4103	170098	122				(2.41)	
50501	9055500001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170301	122				22.03	
50501	9055500001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170301	122				879.84	
50501	CLCKFL0001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170301	122				315.65	
50501	PYCA000005	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				321.60	
50501	PYCA000005	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				27.61	
50501	PYINC00009	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170301	122				64.32	
50501	PYINC00009	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170301	122				5.52	
50501	90101B0001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8610	170301	122				78.27	
50501	90101B0CK1	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8610	170301	122				71.31	
50501	CLICK00001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8610	170301	122				142.62	
50501	90101B0001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				466.39	
50501	90101B0CK1	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				286.84	
50501	CLICK00001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				573.68	
50501	9055500001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170097	122				883.14	
50501	CLCKFL0001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170097	122				298.43	
50501	PYCA000005	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				269.67	
50501	PYCA000005	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				7.19	
50501	PYINC00009	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170097	122				53.93	
50501	PYINC00009	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170097	122				1.44	
50501	90101B0001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				607.42	
50501	90101B0CK1	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				286.53	
50501	CLICK00001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				573.05	
50501	9055500001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170098	122	10041355	O&M Genrl-AMI Maint	0001	88.80	
50501	CLCKFL0001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170098	122	10041355	O&M Genrl-AMI Maint	0001	41.34	
50501	PYCA000005	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122	10041355	O&M Genrl-AMI Maint	0001	46.60	
50501	PYINC00009	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170098	122	10041355	O&M Genrl-AMI Maint	0001	9.32	
50501	90101B0CK1	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	10041355	O&M Genrl-AMI Maint	0001	39.69	
50501	CLICK00001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	10041355	O&M Genrl-AMI Maint	0001	79.38	
50501	9055500001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	27.76	
50501	CLCKFL0001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	5.78	
50501	9055500001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122				1,004.11	
50501	CLCKFL0001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122				63.33	
50501	PYCA000005	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	11.92	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				336.67	
50501	PYCA000005	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(26.28)	
50501	PYINC00009	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	2.38	
50501	PYINC00009	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170098	122				67.33	
50501	PYINC00009	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170098	122				(5.26)	
50501	90101B0CK1	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	2.67	
50501	CLICK00001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	5.33	
50501	90101B0001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,090.76	
50501	90101B0CK1	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				92.53	
50501	CLICK00001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				185.06	
50501	9055500001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	39.22	
50501	9055500001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	329.42	
50501	CLCKFL0001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	7.95	
50501	9055500001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				119.43	
50501	9055500001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				1,947.19	
50501	CLCKFL0001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				30.63	
50501	PYCA000005	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	183.82	
50501	PYCA000005	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				150.55	
50501	PYCA000005	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(6.47)	
50501	PYINC00009	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	36.76	
50501	PYINC00009	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8628	170301	122				30.11	
50501	PYINC00009	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8628	170301	122				(1.29)	
50501	90101B0001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	349.96	
50501	90101B0001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	135.61	
50501	90101B0CK1	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	0.72	
50501	CLICK00001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	1.43	
50501	90101B0001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				79.47	
50501	90101B0CK1	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				2.10	
50501	CLICK00001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				4.20	
50501	90101B0001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	657.68	
50501	90101B0CK1	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	6.92	
50501	CLICK00001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	13.83	
50501	90101B0001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				952.87	
50501	90101B0CK1	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				38.88	
50501	CLICK00001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				77.75	
50501	9055500001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	49.58	
50501	9055500001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	22.03	
50501	CLCKFL0001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	14.46	
50501	9055500001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				33.49	
50501	9055500001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				1,333.31	
50501	CLCKFL0001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				71.56	
50501	PYCA000005	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	18.06	
50501	PYCA000005	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				402.26	
50501	PYCA000005	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(0.01)	
50501	PYINC00009	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	3.61	
50501	PYINC00009	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				80.45	
50501	90101B0001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	394.80	
50501	90101B0001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	181.31	
50501	90101B0CK1	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	4.39	
50501	CLICK00001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	8.78	
50501	90101B0001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				61.25	
50501	90101B0CK1	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				3.11	
50501	CLICK00001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				6.21	
50501	90101B0001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	57.84	
50501	90101B0CK1	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	1.57	
50501	CLICK00001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	3.14	
50501	90101B0001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,039.53	
50501	90101B0CK1	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				93.22	
50501	CLICK00001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				186.43	
50501	PYCA000006	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8761	170310	122				(1.28)	
50501	PYINC00010	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8761	170310	122				(0.30)	
50501	PYCA000009	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170301	122	99210187	O&M Dist-Power Quality	0001	22.67	
50501	PYINC00012	2/28/2025	587000	DIST OPS CUST INSTALL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170301	122	99210187	O&M Dist-Power Quality	0001	32.38	
50501	90101J0001	2/28/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99210187	O&M Dist-Power Quality	0001	54.50	
50501	9055500001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	53.32	
50501	CLCKFL0001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(53.32)	
50501	CLICK00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(79.16)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC44479	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8610	170900	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	161.38	
50501	9055500001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8622	170900	122				749.17	
50501	PYCA000005	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				285.67	
50501	PYINC00008	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8622	170900	122				304.71	
50501	90101B0001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				905.58	
50501	9055500001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	75.80	
50501	9055500001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	2,243.12	
50501	CLCKFL0001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(2,318.92)	
50501	9055500001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122				428.57	
50501	9055500001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122				3,975.69	
50501	CLCKFL0001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122				497.11	
50501	PYCA000005	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				2,392.60	
50501	PYCA000005	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				51.13	
50501	APAC644557	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1821	CONTR PAYMENTS - LABOR	8627	170098	122				125.00	
50501	PYINC00009	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8627	170098	122				478.52	
50501	PYINC00009	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8627	170098	122				10.23	
50501	CLICK00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(300.46)	
50501	90101B0001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				1,293.85	
50501	90101B0CK1	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				47.00	
50501	CLICK00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				94.00	
50501	90101B0001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				4,404.24	
50501	CLICK00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(5,581.07)	
50501	90101B0001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				5,923.32	
50501	90101B0CK1	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				343.63	
50501	CLICK00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				687.26	
50501	9055500001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99910447	O&M PR-Community Leaders	0001	352.55	
50501	CLCKFL0001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99910447	O&M PR-Community Leaders	0001	5.01	
50501	9055500001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	1,388.18	
50501	CLCKFL0001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	19.34	
50501	9055500001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	572.90	
50501	9055500001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	15.64	
50501	9055500001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	718.99	
50501	CLCKFL0001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	(734.63)	
50501	9055500001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122				1,190.53	
50501	CLCKFL0001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122				35.07	
50501	PYCA000005	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99910447	O&M PR-Community Leaders	0001	255.80	
50501	PYCA000005	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	562.60	
50501	PYCA000005	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	226.44	
50501	PYCA000005	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				884.08	
50501	PYCA000005	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				3.62	
50501	EXACC44479	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1304	HARDWARE MAINT/EQUIPMENT	8628	170301	122				63.70	
50501	PYINC00008	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	241.53	
50501	PYINC00009	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99910447	O&M PR-Community Leaders	0001	51.16	
50501	PYINC00009	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	112.52	
50501	PYINC00009	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122				176.82	
50501	PYINC00009	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122				0.72	
50501	CLICK00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	(56.34)	
50501	90101B0001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				1,523.37	
50501	90101B0001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	917.47	
50501	90101B0001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99910447	O&M PR-Community Leaders	0001	842.24	
50501	90101B0CK1	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99910447	O&M PR-Community Leaders	0001	6.95	
50501	CLICK00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99910447	O&M PR-Community Leaders	0001	13.90	
50501	90101B0001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	421.12	
50501	90101B0CK1	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	26.82	
50501	CLICK00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	53.63	
50501	CLICK00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	(1,816.99)	
50501	90101B0001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2,922.82	
50501	90101B0CK1	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				24.12	
50501	CLICK00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				48.24	
50501	9055500001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	24.46	
50501	9055500001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	2,302.39	
50501	CLCKFL0001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(2,326.85)	
50501	9055500001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122				88.14	
50501	9055500001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122				3,769.67	
50501	CLCKFL0001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122				366.47	
50501	PYCA000005	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(27.04)	
50501	PYCA000005	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				1,701.64	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				26.00	
50501	PYINC00009	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(5.41)	
50501	PYINC00009	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				340.33	
50501	PYINC00009	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				5.20	
50501	CLICK00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(94.87)	
50501	90101B0001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122				257.23	
50501	90101B0CK1	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122				8.04	
50501	CLICK00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122				16.08	
50501	90101B0001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				4,395.48	
50501	CLICK00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(5,671.07)	
50501	90101B0001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				4,656.96	
50501	90101B0CK1	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				247.82	
50501	CLICK00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				495.64	
50501	PYCA000005	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8652	170900	122	99210417	O&M Genrl-Safety Meetings	0001	(15.08)	
50501	PYINC00008	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8652	170900	122	99210417	O&M Genrl-Safety Meetings	0001	(16.09)	
50501	9055500001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8652	170097	122	99210417	O&M Genrl-Safety Meetings	0001	44.07	
50501	PYCA000005	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	99210417	O&M Genrl-Safety Meetings	0001	20.63	
50501	PYINC00008	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	99210417	O&M Genrl-Safety Meetings	0001	22.00	
50501	90101B0001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99210417	O&M Genrl-Safety Meetings	0001	68.76	
50501	PYCA000005	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8652	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(12.40)	
50501	PYINC00008	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8652	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(13.23)	
50501	9055500001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	528.83	
50501	PYCA000005	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	51.44	
50501	PYINC00009	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	10.29	
50501	90101B0001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	171.48	
50501	4000000005	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				147.97	
50501	4000000005	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170199	122				221.64	
50501	SC12C00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				5.78	
50501	SC12C00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				8.25	
50501	SC12C00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				41.27	
50501	SC25C00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				51.87	
50501	SC25C00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4744	170900	122				74.09	
50501	SC25C00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	122				370.46	
50501	SC12C00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				317.84	
50501	SC12C00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				454.05	
50501	SC12C00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				2,270.29	
50501	SC12C00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				38.93	
50501	SC12C00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				55.61	
50501	SC12C00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				278.06	
50501	PRD6550001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				13.77	
50501	PRD6550001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				(13.77)	
50501	SC25C00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				7.95	
50501	SC25C00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				13.77	
50501	PRD6550001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4808	170900	122				19.67	
50501	PRD6550001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4808	170900	999				(19.67)	
50501	SC25C00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4808	170900	122				11.36	
50501	SC25C00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4808	170900	999				19.67	
50501	PRD6550001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	122				98.39	
50501	PRD6550001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	999				(98.39)	
50501	SC25C00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	122				56.79	
50501	SC25C00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	999				98.39	
50501	SC18B00009	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4811	701602	122				318.09	
50501	SC18B00009	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4811	701602	122				454.42	
50501	SC18B00009	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4811	701602	122				2,272.09	
50501	PYCA000009	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122	99910422	O&M Genrl-Dept/General Meeting	0001	(7.94)	
50501	PYINC00012	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4814	170900	122	99910422	O&M Genrl-Dept/General Meeting	0001	(11.34)	
50501	SC24C00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	4819	170900	122				194.50	
50501	SC24C00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	4819	170900	122				65.82	
50501	SC25C00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1812	WILDFIRE MITIGATION PROGRAM	4825	170900	122				85,905.99	
50501	PYCA000009	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				(13.37)	
50501	SC25C00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				733.94	
50501	SC25C00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1809	CONSULTING FEES	4825	170900	122				6,049.82	
50501	PYINC00012	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				(19.09)	
50501	SC25C00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				1,048.49	
50501	90101J0001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				137.10	
50501	SC25C00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				5,242.43	
50501	SC25C00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1809	CONSULTING FEES	4830	170900	122				132.40	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC25C00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				(0.01)	
50501	SC25C00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				(0.02)	
50501	SC25C00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				(0.09)	
50501	SC25C00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				219.30	
50501	SC25C00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				313.29	
50501	SC25C00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				1,566.43	
50501	SC12C00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4876	170900	122				23.57	
50501	SC12C00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4876	170900	122				33.67	
50501	SC12C00001	2/28/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	122				168.34	
50501	9055500001	2/28/2025	590000	DIST MAINT SUPERV & ENG	9004	VEHICLE LOADING	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	110.17	
50501	PYCA000005	2/28/2025	590000	DIST MAINT SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	24.75	
50501	PYINC00008	2/28/2025	590000	DIST MAINT SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	26.40	
50501	90101B0001	2/28/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	82.50	
50501	SC24C00001	2/28/2025	590000	DIST MAINT SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				2.83	
50501	SC24C00001	2/28/2025	590000	DIST MAINT SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				4.03	
50501	SC24C00001	2/28/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				20.19	
50501	PYCA000005	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170200	122	99900200	O&M Dist-Substation Maintenanc	0001	(47.88)	
50501	PYCA000005	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170200	122	99200200	O&M Dist-Substation Maintenanc	0001	(36.42)	
50501	PYINC00009	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170200	122	99900200	O&M Dist-Substation Maintenanc	0001	(9.58)	
50501	PYINC00009	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170200	122	99200200	O&M Dist-Substation Maintenanc	0001	(7.28)	
50501	9055500001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170205	122	99900200	O&M Dist-Substation Maintenanc	0001	88.14	
50501	PYCA000005	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170205	122	99900200	O&M Dist-Substation Maintenanc	0001	31.92	
50501	PYINC00009	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170205	122	99900200	O&M Dist-Substation Maintenanc	0001	6.38	
50501	9055500001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170208	122	99900229	O&M Dist- Sub MTC - NSII Sub	0001	176.28	
50501	PYCA000005	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170208	122	99900229	O&M Dist- Sub MTC - NSII Sub	0001	116.54	
50501	PYINC00009	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170208	122	99900229	O&M Dist- Sub MTC - NSII Sub	0001	23.31	
50501	90101B0001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170208	122	99900229	O&M Dist- Sub MTC - NSII Sub	0001	388.48	
50501	9055500001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	198.31	
50501	PYCA000005	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	(152.96)	
50501	PYINC00009	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	(30.59)	
50501	9055500001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170302	122	99900200	O&M Dist-Substation Maintenanc	0001	264.41	
50501	PYCA000005	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170302	122	99900200	O&M Dist-Substation Maintenanc	0001	116.54	
50501	PYINC00009	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170302	122	99900200	O&M Dist-Substation Maintenanc	0001	23.31	
50501	90101B0001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170302	122	99900200	O&M Dist-Substation Maintenanc	0001	194.24	
50501	9055500001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170305	122	99200200	O&M Dist-Substation Maintenanc	0001	176.28	
50501	PYCA000005	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170305	122	99200200	O&M Dist-Substation Maintenanc	0001	116.54	
50501	PYINC00009	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170305	122	99200200	O&M Dist-Substation Maintenanc	0001	23.31	
50501	90101B0001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170305	122	99200200	O&M Dist-Substation Maintenanc	0001	388.48	
50501	9055500001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	176.28	
50501	9055500001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170097	122	99200200	O&M Dist-Substation Maintenanc	0001	110.17	
50501	PYCA000005	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	63.84	
50501	PYCA000005	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170097	122	99200200	O&M Dist-Substation Maintenanc	0001	72.84	
50501	PYINC00009	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	12.77	
50501	PYINC00009	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170097	122	99200200	O&M Dist-Substation Maintenanc	0001	14.57	
50501	90101B0001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99200200	O&M Dist-Substation Maintenanc	0001	242.80	
50501	POAC001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170104	122	99900230	O&M Dist- Sub MTC - SD Exclude	0001	380.00	
50501	PYCA000005	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	(58.27)	
50501	PYINC00009	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	(11.65)	
50501	PYCA000005	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170105	122	99200200	O&M Dist-Substation Maintenanc	0001	(14.57)	
50501	PYINC00009	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170105	122	99200200	O&M Dist-Substation Maintenanc	0001	(2.91)	
50501	9055500001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	154.24	
50501	PYCA000005	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	55.86	
50501	PYINC00009	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	11.17	
50501	90101B0001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1096	LABOR CALLOUT UNION	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	218.52	
50501	9055500001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170110	122	99200200	O&M Dist-Substation Maintenanc	0001	22.03	
50501	PYCA000005	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170110	122	99200200	O&M Dist-Substation Maintenanc	0001	14.57	
50501	PYINC00009	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170110	122	99200200	O&M Dist-Substation Maintenanc	0001	2.91	
50501	90101B0001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170110	122	99200200	O&M Dist-Substation Maintenanc	0001	48.56	
50501	PYCA000005	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170113	122	99200200	O&M Dist-Substation Maintenanc	0001	(7.28)	
50501	PYINC00009	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170113	122	99200200	O&M Dist-Substation Maintenanc	0001	(1.46)	
50501	9055500001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170122	122	99900242	O&M Dist - Sub MTC-MtV 69 Sub	0001	44.07	
50501	PYCA000005	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170122	122	99900242	O&M Dist - Sub MTC-MtV 69 Sub	0001	14.57	
50501	PYINC00009	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170122	122	99900242	O&M Dist - Sub MTC-MtV 69 Sub	0001	2.91	
50501	9055500001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170134	122	99900200	O&M Dist-Substation Maintenanc	0001	44.07	
50501	PYCA000005	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170134	122	99900200	O&M Dist-Substation Maintenanc	0001	31.92	
50501	PYINC00009	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170134	122	99900200	O&M Dist-Substation Maintenanc	0001	6.38	
50501	90101B0001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170134	122	99900200	O&M Dist-Substation Maintenanc	0001	106.40	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000005	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170136	122	99900200	O&M Dist-Substation Maintenanc	0001	(36.42)	
50501	PYINC00009	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170136	122	99900200	O&M Dist-Substation Maintenanc	0001	(7.28)	
50501	9055500001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	110.17	
50501	PYCA000005	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	36.42	
50501	PYINC00009	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	7.28	
50501	9055500001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170157	122	99900200	O&M Dist-Substation Maintenanc	0001	110.17	
50501	PYCA000005	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170157	122	99900200	O&M Dist-Substation Maintenanc	0001	39.90	
50501	PYINC00009	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170157	122	99900200	O&M Dist-Substation Maintenanc	0001	7.98	
50501	MTLD200002	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9002	MATERIALS LOADING	8616	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	956.39	
50501	MTLD300002	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9002	MATERIALS LOADING	8616	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	164.89	
50501	9055500001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	110.17	
50501	9055500001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	352.55	
50501	PYCA000005	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	233.09	
50501	PYINC00009	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	46.62	
50501	90101B0001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1096	LABOR CALLOUT UNION	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	874.08	
50501	90101B0001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	377.46	
50501	90101B0001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	776.96	
50501	9055500001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8627	170098	122				237.53	
50501	CLCKFL0001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8627	170098	122				33.39	
50501	PYCA000005	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				284.36	
50501	PYCA000005	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				5.44	
50501	PYINC00009	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8627	170098	122				56.87	
50501	PYINC00009	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8627	170098	122				1.09	
50501	90101B0001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1096	LABOR CALLOUT UNION	8627	170098	122				342.16	
50501	90101B0001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				831.20	
50501	90101B0CK1	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				36.27	
50501	CLICK00001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				72.54	
50501	9055500001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8628	170301	122				70.07	
50501	CLCKFL0001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8628	170301	122				0.80	
50501	PYCA000005	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				40.57	
50501	PYCA000005	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				0.17	
50501	PYINC00009	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8628	170301	122				8.11	
50501	PYINC00009	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8628	170301	122				0.03	
50501	90101B0001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				134.13	
50501	90101B0CK1	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1.11	
50501	CLICK00001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2.21	
50501	9055500001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8629	170097	122				644.73	
50501	CLCKFL0001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8629	170097	122				31.70	
50501	PYCA000005	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				251.82	
50501	PYCA000005	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				4.90	
50501	PYINC00009	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8629	170097	122				50.36	
50501	PYINC00009	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8629	170097	122				0.98	
50501	90101B0001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				329.00	
50501	90101B0CK1	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				42.84	
50501	CLICK00001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				85.67	
50501	PYCA000009	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	5.55	
50501	PYINC00012	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	7.93	
50501	PYCA000009	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170305	122	99900200	O&M Dist-Substation Maintenanc	0001	34.54	
50501	PYINC00012	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170305	122	99900200	O&M Dist-Substation Maintenanc	0001	49.34	
50501	90101J0001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170305	122	99900200	O&M Dist-Substation Maintenanc	0001	123.35	
50501	PYCA000009	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	71.43	
50501	PYINC00012	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	102.05	
50501	90101J0001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	205.58	
50501	PYCA000009	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170098	122	99900200	O&M Dist-Substation Maintenanc	0001	48.82	
50501	PYINC00012	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170098	122	99900200	O&M Dist-Substation Maintenanc	0001	69.75	
50501	90101J0001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170098	122	99900200	O&M Dist-Substation Maintenanc	0001	164.46	
50501	PYCA000009	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170108	122	99900200	O&M Dist-Substation Maintenanc	0001	92.93	
50501	PYINC00012	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170108	122	99900200	O&M Dist-Substation Maintenanc	0001	132.76	
50501	90101J0001	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99900200	O&M Dist-Substation Maintenanc	0001	411.16	
50501	PYCA000009	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170127	122	99900200	O&M Dist-Substation Maintenanc	0001	49.93	
50501	PYINC00012	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170127	122	99900200	O&M Dist-Substation Maintenanc	0001	71.33	
50501	PYCA000009	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170140	122	99900200	O&M Dist-Substation Maintenanc	0001	(55.48)	
50501	PYINC00012	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170140	122	99900200	O&M Dist-Substation Maintenanc	0001	(79.26)	
50501	PYCA000009	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170157	122	99900200	O&M Dist-Substation Maintenanc	0001	2.78	
50501	PYINC00012	2/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170157	122	99900200	O&M Dist-Substation Maintenanc	0001	3.96	
50501	FAPP642945	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8607	170099	122				1,845.23	
50501	PYCA000005	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	(29.14)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	(5.83)	
50501	PYCA000005	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170304	122	99201500	O&M Dist-OH Line Maint	0001	(58.27)	
50501	PYINC00009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170304	122	99201500	O&M Dist-OH Line Maint	0001	(11.65)	
50501	9055500001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8616	170305	122	99201500	O&M Dist-OH Line Maint	0001	121.19	
50501	PYCA000005	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170305	122	99201500	O&M Dist-OH Line Maint	0001	40.06	
50501	PYINC00009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170305	122	99201500	O&M Dist-OH Line Maint	0001	8.01	
50501	APAC644557	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	776.87	
50501	INVT644508	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	33.48	
50501	9055500001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	104.66	
50501	9055500001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	6.17	
50501	CLCKFL0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	11.66	
50501	9055500001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				513.85	
50501	9055500001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				6,450.18	
50501	CLCKFL0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				479.18	
50501	PYCA000005	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	4.26	
50501	PYCA000005	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				3,309.28	
50501	PYCA000005	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				38.06	
50501	PYINC00009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	0.85	
50501	PYINC00009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122				661.86	
50501	PYINC00009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122				7.61	
50501	90101B0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				302.68	
50501	90101B0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	449.83	
50501	90101B0CK1	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	13.31	
50501	CLICK00001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	26.61	
50501	90101B0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				783.40	
50501	90101B0CK1	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				57.97	
50501	CLICK00001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				115.94	
50501	90101B0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	10.41	
50501	90101B0CK1	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	0.59	
50501	CLICK00001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	1.18	
50501	90101B0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				7,048.14	
50501	90101B0CK1	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				600.32	
50501	CLICK00001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,200.64	
50501	INVT644508	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	21.01	
50501	INVT644508	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	2.51	
50501	INVT644508	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	2.85	
50501	INVT644508	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	14.28	
50501	INVT644508	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	15.02	
50501	INVT644508	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	20.94	
50501	INVT644508	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1.99	
50501	INVT644508	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	2.20	
50501	INVT644508	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	0.42	
50501	INVT644508	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1.45	
50501	INVT644508	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	12.84	
50501	INVT644508	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	2.24	
50501	9055500001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,068.68	
50501	9055500001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	22.03	
50501	9055500001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	5,340.74	
50501	CLCKFL0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	78.43	
50501	9055500001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	1,013.37	
50501	CLCKFL0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	14.48	
50501	9055500001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	28.87	
50501	CLCKFL0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	0.41	
50501	9055500001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				467.57	
50501	9055500001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				2,521.19	
50501	CLCKFL0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				54.32	
50501	PYCA000005	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	3,019.04	
50501	PYCA000005	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	501.75	
50501	PYCA000005	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	10.60	
50501	PYCA000005	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				1,195.84	
50501	PYCA000005	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				5.92	
50501	PYINC00008	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	438.91	
50501	PYINC00009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	521.51	
50501	PYINC00009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	100.35	
50501	PYINC00009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	2.12	
50501	PYINC00009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122				239.17	
50501	PYINC00009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122				1.19	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				589.21	
50501	90101B0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	77.55	
50501	90101B0CK1	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	0.38	
50501	CLICK00001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	0.75	
50501	90101B0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				263.19	
50501	90101B0CK1	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				8.49	
50501	CLICK00001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				16.98	
50501	90101B0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,610.94	
50501	90101B0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	6,880.30	
50501	90101B0CK1	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	104.60	
50501	CLICK00001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	209.19	
50501	90101B0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	852.79	
50501	90101B0CK1	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	20.07	
50501	CLICK00001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	40.14	
50501	90101B0CK1	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	0.57	
50501	CLICK00001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	1.14	
50501	90101B0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2,748.59	
50501	90101B0CK1	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				51.22	
50501	CLICK00001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				102.43	
50501	SC21C00001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170900	122				(14.04)	
50501	SC21C00001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170900	122				(2.81)	
50501	SC21C00001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170900	122				(93.61)	
50501	MTLD200002	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	17.50	
50501	MTLD300002	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	3.02	
50501	9055500001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	325.45	
50501	CLCKFL0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	15.70	
50501	9055500001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	22.03	
50501	9055500001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1,375.18	
50501	CLCKFL0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	68.18	
50501	9055500001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				98.27	
50501	9055500001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				4,290.79	
50501	CLCKFL0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				219.63	
50501	PYCA000005	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	11.52	
50501	PYCA000005	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	599.42	
50501	PYCA000005	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				2,006.65	
50501	PYCA000005	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				18.17	
50501	PYINC00009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	2.30	
50501	PYINC00009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	119.89	
50501	PYINC00009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122				401.33	
50501	PYINC00009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122				3.64	
50501	90101B0CK1	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1.91	
50501	CLICK00001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	3.82	
50501	90101B0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				204.68	
50501	90101B0CK1	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				9.17	
50501	CLICK00001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				18.33	
50501	90101B0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	232.60	
50501	90101B0CK1	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	21.22	
50501	CLICK00001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	42.44	
50501	90101B0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1,834.28	
50501	90101B0CK1	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	89.99	
50501	CLICK00001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	179.97	
50501	90101B0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				6,028.40	
50501	90101B0CK1	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				282.40	
50501	CLICK00001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				564.79	
50501	CLCKFL0002	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8756	170301	122	99201500	O&M Dist-OH Line Maint	0001	2.24	
50501	90101C0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8756	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,467.96	
50501	90101C0CK1	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8756	170301	122	99201500	O&M Dist-OH Line Maint	0001	0.20	
50501	CLICK00002	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8756	170301	122	99201500	O&M Dist-OH Line Maint	0001	0.39	
50501	PYCA000009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4813	170302	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	89.65	
50501	PYINC00012	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4813	170302	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	128.06	
50501	EXACC44480	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	10.62	
50501	EXACC44480	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	4819	170510	122	10047251	O&M Vg Mgt-BHP-Fdr#:ENS1242	0001	20.07	
50501	EXACC44480	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	4819	170510	122	10047252	O&M Vg Mgt-BHP-Fdr#:ENS1243	0001	11.89	
50501	EXACC44480	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1414	OTHER DUES & MEMB FEES	4819	170510	122	10047254	O&M Vg Mgt-BHP-Fdr#:ENS1247	0001	35.88	
50501	90LDEXEU01	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				46,675.70	
50501	90LDEXEU01	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				49,851.45	
50501	90LDEXEU01	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				49,305.81	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90LDEXEU01	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				81,200.00	
50501	90LDEXEU01	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				102,135.96	
50501	90LDEXEU01	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				32,667.32	
50501	90LDEXEU01	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				31,688.86	
50501	90LDEXEU01	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				23,552.96	
50501	EXACC44480	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	4819	170510	122	10047250	O&M Vg Mgt-BHP-Fdr#:ENS1241	0001	8.00	
50501	EXACC44480	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	5.31	
50501	EXACC44480	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	4819	170510	122				9.00	
50501	EXACC44480	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	2700	VEHICLES FUEL	4819	170510	122	10047253	O&M Vg Mgt-BHP-Fdr#:ENS1246	0001	14.73	
50501	EXACC44480	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	2700	VEHICLES FUEL	4819	170510	122	10067972	O&M Vg Mgt-BHP-Fdr#: EDC1242	0001	3.49	
50501	EXACC44480	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	2700	VEHICLES FUEL	4819	170510	122	10077860	O&M Vg Mgt-SDE: EDC1241	0001	13.74	
50501	PYCA000009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047203	O&M Vg Mgt-BHP-Fdr#:TESRC343	0001	24.43	
50501	PYCA000009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047204	O&M Vg Mgt-BHP-Fdr#:TESRC347	0001	(12.38)	
50501	PYCA000009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	(6.19)	
50501	PYCA000009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	(30.96)	
50501	PYCA000009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047251	O&M Vg Mgt-BHP-Fdr#:ENS1242	0001	63.41	
50501	PYCA000009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047252	O&M Vg Mgt-BHP-Fdr#:ENS1243	0001	51.02	
50501	PYCA000009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047253	O&M Vg Mgt-BHP-Fdr#:ENS1246	0001	38.27	
50501	PYCA000009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047254	O&M Vg Mgt-BHP-Fdr#:ENS1247	0001	31.71	
50501	PYCA000009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047255	O&M Vg Mgt-BHP-Fdr#:ENS1248	0001	31.70	
50501	PYCA000009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047267	O&M Vg Mgt-BHP-Fdr#:HVW1215	0001	(111.19)	
50501	PYCA000009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047295	O&M Vg Mgt-BHP-Fdr#:PMT2456	0001	(30.97)	
50501	PYCA000009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047296	O&M Vg Mgt-BHP-Fdr#:PMT2457	0001	(30.96)	
50501	PYCA000009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047297	O&M Vg Mgt-BHP-Fdr#:PMT2458	0001	(30.96)	
50501	PYCA000009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	100.56	
50501	PYCA000009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10067978	O&M Vg Mgt-BHP-Fdr#:SH4414	0001	(6.19)	
50501	PYCA000009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10067975	O&M Vg Mgt-BHP-Fdr#:SH4412	0001	12.38	
50501	PYCA000009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10067972	O&M Vg Mgt-BHP-Fdr#: EDC1242	0001	184.78	
50501	PYCA000009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	172.02	
50501	PYCA000009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10067976	O&M Vg Mgt-BHP-Fdr#:SH4413	0001	18.58	
50501	PYCA000009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	504.04	
50501	PYCA000009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10077860	O&M Vg Mgt-SDE: EDC1241	0001	120.63	
50501	PYCA000009	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122				418.47	
50501	EXACC44480	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1809	CONSULTING FEES	4819	170510	122	10047255	O&M Vg Mgt-BHP-Fdr#:ENS1248	0001	30.00	
50501	PYINC00012	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047203	O&M Vg Mgt-BHP-Fdr#:TESRC343	0001	34.90	
50501	PYINC00012	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047204	O&M Vg Mgt-BHP-Fdr#:TESRC347	0001	(17.69)	
50501	PYINC00012	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	(8.85)	
50501	PYINC00012	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	(44.23)	
50501	PYINC00012	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047251	O&M Vg Mgt-BHP-Fdr#:ENS1242	0001	90.58	
50501	PYINC00012	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047252	O&M Vg Mgt-BHP-Fdr#:ENS1243	0001	72.89	
50501	PYINC00012	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047253	O&M Vg Mgt-BHP-Fdr#:ENS1246	0001	54.67	
50501	PYINC00012	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047254	O&M Vg Mgt-BHP-Fdr#:ENS1247	0001	45.29	
50501	PYINC00012	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047255	O&M Vg Mgt-BHP-Fdr#:ENS1248	0001	45.28	
50501	PYINC00012	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047267	O&M Vg Mgt-BHP-Fdr#:HVW1215	0001	(158.84)	
50501	PYINC00012	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047295	O&M Vg Mgt-BHP-Fdr#:PMT2456	0001	(44.24)	
50501	PYINC00012	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047296	O&M Vg Mgt-BHP-Fdr#:PMT2457	0001	(44.23)	
50501	PYINC00012	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047297	O&M Vg Mgt-BHP-Fdr#:PMT2458	0001	(44.23)	
50501	PYINC00012	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	143.66	
50501	PYINC00012	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10067978	O&M Vg Mgt-BHP-Fdr#:SH4414	0001	(8.85)	
50501	PYINC00012	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10067975	O&M Vg Mgt-BHP-Fdr#:SH4412	0001	17.69	
50501	PYINC00012	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10067972	O&M Vg Mgt-BHP-Fdr#: EDC1242	0001	263.97	
50501	PYINC00012	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	245.75	
50501	PYINC00012	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10067976	O&M Vg Mgt-BHP-Fdr#:SH4413	0001	26.54	
50501	PYINC00012	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	720.06	
50501	PYINC00012	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10077860	O&M Vg Mgt-SDE: EDC1241	0001	172.33	
50501	PYINC00012	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122				597.81	
50501	90101J0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047203	O&M Vg Mgt-BHP-Fdr#:TESRC343	0001	87.25	
50501	90101J0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047251	O&M Vg Mgt-BHP-Fdr#:ENS1242	0001	182.23	
50501	90101J0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047252	O&M Vg Mgt-BHP-Fdr#:ENS1243	0001	182.23	
50501	90101J0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047253	O&M Vg Mgt-BHP-Fdr#:ENS1246	0001	136.67	
50501	90101J0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047254	O&M Vg Mgt-BHP-Fdr#:ENS1247	0001	91.12	
50501	90101J0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047255	O&M Vg Mgt-BHP-Fdr#:ENS1248	0001	91.09	
50501	90101J0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047267	O&M Vg Mgt-BHP-Fdr#:HVW1215	0001	91.12	
50501	90101J0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	182.23	
50501	90101J0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067972	O&M Vg Mgt-BHP-Fdr#: EDC1242	0001	637.81	
50501	90101J0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	592.25	
50501	90101J0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	1,398.78	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10077860	O&M Vg Mgt-SDE: EDC1241	0001	364.47	
50501	90101J0001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				1,439.60	
50501	EXACC44480	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1605	LODGING	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	462.36	
50501	SC24C00001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	4819	170900	122				2.07	
50501	SC24C00001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				379.07	
50501	SC24C00001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				541.53	
50501	SC24C00001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				2,707.66	
50501	SC25C00001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				306.07	
50501	SC25C00001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				437.25	
50501	SC25C00001	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				2,186.24	
50501	CLCKFL0005	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	5303	170301	122				53.73	
50501	90101H0CK1	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	5303	170301	122				16.74	
50501	CLICK00005	2/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	5303	170301	122				33.47	
50501	9055500001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				105.77	
50501	9055500001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				492.91	
50501	CLCKFL0001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				41.81	
50501	PYCA000005	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				344.28	
50501	PYCA000005	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(0.43)	
50501	PYINC00009	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8627	170098	122				68.86	
50501	PYINC00009	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8627	170098	122				(0.09)	
50501	90101B0001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				258.91	
50501	90101B0CK1	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				12.92	
50501	CLICK00001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				25.83	
50501	90101B0001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				970.88	
50501	90101B0CK1	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				45.13	
50501	CLICK00001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				90.25	
50501	EXACC44479	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	147.53	
50501	EXACC44479	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122				15.90	
50501	9055500001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	969.52	
50501	9055500001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	59.27	
50501	9055500001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	319.50	
50501	CLCKFL0001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	6.21	
50501	9055500001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				177.38	
50501	9055500001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				1,374.30	
50501	CLCKFL0001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				30.05	
50501	PYCA000005	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	402.82	
50501	PYCA000005	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				556.49	
50501	PYCA000005	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				2.99	
50501	APAC644557	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1815	CONTRACTOR PYMTS	8628	170301	122				760.21	
50501	APAC644557	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1815	CONTRACTOR PYMTS	8628	170301	122				1,830.00	
50501	PYINC00008	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9112	INCENTIVE LOADING NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	392.61	
50501	PYINC00009	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	6.95	
50501	PYINC00009	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170301	122				111.30	
50501	PYINC00009	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170301	122				0.60	
50501	90101B0001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				359.07	
50501	90101B0CK1	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1.05	
50501	CLICK00001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	2.10	
50501	90101B0001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				328.75	
50501	90101B0CK1	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				3.18	
50501	CLICK00001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				6.35	
50501	90101B0001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,194.87	
50501	90101B0CK1	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	6.82	
50501	CLICK00001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	13.63	
50501	90101B0001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				911.86	
50501	90101B0CK1	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				28.82	
50501	CLICK00001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				57.64	
50501	9055500001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170098	122	99201600	O&M Dist-UG Ln Maint	0001	176.28	
50501	CLCKFL0001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170098	122	99201600	O&M Dist-UG Ln Maint	0001	2.38	
50501	PYCA000005	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170098	122	99201600	O&M Dist-UG Ln Maint	0001	61.43	
50501	PYINC00009	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170098	122	99201600	O&M Dist-UG Ln Maint	0001	12.29	
50501	90101B0CK1	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170098	122	99201600	O&M Dist-UG Ln Maint	0001	3.30	
50501	CLICK00001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170098	122	99201600	O&M Dist-UG Ln Maint	0001	6.60	
50501	INVT644508	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	143.63	
50501	9055500001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	11.02	
50501	9055500001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	518.91	
50501	CLCKFL0001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	25.73	
50501	9055500001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	11.02	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9055500001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	578.19	
50501	CLCKFL0001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99201600	O&M Dist-UG Ln Maint		1.07	
50501	CLCKFL0001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	28.74	
50501	9055500001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122				3.08	
50501	9055500001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122				563.86	
50501	CLCKFL0001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122				28.58	
50501	PYCA000005	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	187.55	
50501	PYCA000005	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99201600	O&M Dist-UG Ln Maint		8.41	
50501	PYCA000005	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	259.73	
50501	PYCA000005	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				282.14	
50501	PYCA000005	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				1.22	
50501	PYINC00009	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	37.51	
50501	PYINC00009	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint		1.68	
50501	PYINC00009	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	51.95	
50501	PYINC00009	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122				56.43	
50501	PYINC00009	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122				0.24	
50501	90101B0CK1	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	1.04	
50501	CLICK00001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	2.08	
50501	90101B0CK1	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	0.96	
50501	CLICK00001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	1.91	
50501	90101B0CK1	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				0.30	
50501	CLICK00001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				0.59	
50501	90101B0CK1	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	33.61	
50501	CLICK00001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	67.22	
50501	90101B0001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	234.84	
50501	90101B0CK1	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	39.21	
50501	CLICK00001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint		2.88	
50501	CLICK00001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	75.53	
50501	90101B0001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				154.43	
50501	90101B0CK1	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				38.29	
50501	CLICK00001	2/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				76.58	
50501	9055500001	2/28/2025	595000	DIST MAINT OF LINE TRANSFORMER	9004	VEHICLE LOADING	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,727.07	
50501	CLCKFL0001	2/28/2025	595000	DIST MAINT OF LINE TRANSFORMER	9004	VEHICLE LOADING	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	19.68	
50501	PYCA000005	2/28/2025	595000	DIST MAINT OF LINE TRANSFORMER	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	556.46	
50501	PYINC00009	2/28/2025	595000	DIST MAINT OF LINE TRANSFORMER	9106	INCENTIVE LOADING UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	111.29	
50501	90101B0001	2/28/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,864.36	
50501	90101B0CK1	2/28/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	27.29	
50501	CLICK00001	2/28/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	54.57	
50501	9055500001	2/28/2025	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8628	170301	122				110.17	
50501	CLCKFL0001	2/28/2025	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8628	170301	122				1.72	
50501	PYCA000005	2/28/2025	596000	DIST MAINT OF STREET LIGHT & S	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				87.48	
50501	PYCA000005	2/28/2025	596000	DIST MAINT OF STREET LIGHT & S	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				0.36	
50501	PYINC00009	2/28/2025	596000	DIST MAINT OF STREET LIGHT & S	9106	INCENTIVE LOADING UNION	8628	170301	122				17.50	
50501	PYINC00009	2/28/2025	596000	DIST MAINT OF STREET LIGHT & S	9106	INCENTIVE LOADING UNION	8628	170301	122				0.07	
50501	90101B0001	2/28/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				289.20	
50501	90101B0CK1	2/28/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2.39	
50501	CLICK00001	2/28/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				4.77	
50501	PRD6550001	2/28/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				121.27	
50501	PRD6550001	2/28/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(121.27)	
50501	SC12B00001	2/28/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				121.27	
50501	PRD6550001	2/28/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4761	170900	122				173.22	
50501	PRD6550001	2/28/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				(173.22)	
50501	SC12B00001	2/28/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				173.22	
50501	PRD6550001	2/28/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				866.19	
50501	PRD6550001	2/28/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				(866.19)	
50501	SC12B00001	2/28/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				866.19	
50501	PRD6550001	2/28/2025	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(828.67)	
50501	PRD6550001	2/28/2025	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				828.67	
50501	SC25B00001	2/28/2025	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(828.67)	
50501	PRD6550001	2/28/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				618.40	
50501	PRD6550001	2/28/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(618.40)	
50501	SC25B00001	2/28/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				618.40	
50501	PRD6550001	2/28/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				883.44	
50501	PRD6550001	2/28/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(883.44)	
50501	SC25B00001	2/28/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				883.44	
50501	PRD6550001	2/28/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				4,417.18	
50501	PRD6550001	2/28/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(4,417.18)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC25B00001	2/28/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				4,417.18	
50501	PRD6550001	2/28/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				68.88	
50501	PRD6550001	2/28/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(68.88)	
50501	SC25B00001	2/28/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				68.88	
50501	PRD6550001	2/28/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				98.41	
50501	PRD6550001	2/28/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(98.41)	
50501	SC25B00001	2/28/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				98.41	
50501	PRD6550001	2/28/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				492.09	
50501	PRD6550001	2/28/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(492.09)	
50501	SC25B00001	2/28/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				492.09	
50501	PRD6550001	2/28/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				40.34	
50501	PRD6550001	2/28/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(40.34)	
50501	SC25B00001	2/28/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				40.34	
50501	PRD6550001	2/28/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				57.61	
50501	PRD6550001	2/28/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(57.61)	
50501	SC25B00001	2/28/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				57.61	
50501	PRD6550001	2/28/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				288.04	
50501	PRD6550001	2/28/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(288.04)	
50501	SC25B00001	2/28/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				288.04	
50501	PRD6550001	2/28/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				(11.97)	
50501	PRD6550001	2/28/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				11.97	
50501	SC25B00001	2/28/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				(11.97)	
50501	SC25C00001	2/28/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				1,459.20	
50501	PRD6550001	2/28/2025	902000	READ METERS	1809	CONSULTING FEES	4838	170900	122				559.84	
50501	PRD6550001	2/28/2025	902000	READ METERS	1809	CONSULTING FEES	4838	170900	999				(559.84)	
50501	SC25B00001	2/28/2025	902000	READ METERS	1809	CONSULTING FEES	4838	170900	999				559.84	
50501	PRD6550001	2/28/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				(17.08)	
50501	PRD6550001	2/28/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				17.08	
50501	SC25B00001	2/28/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				(17.08)	
50501	SC25C00001	2/28/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				2,084.58	
50501	PRD6550001	2/28/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				(85.43)	
50501	PRD6550001	2/28/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				85.43	
50501	SC25B00001	2/28/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				(85.43)	
50501	SC25C00001	2/28/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				10,422.90	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1302	SOFTWARE AS A SERVICE	4744	170900	122				1,047.12	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1302	SOFTWARE AS A SERVICE	4744	170900	999				(1,047.12)	
50501	SC25B00001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1302	SOFTWARE AS A SERVICE	4744	170900	999				1,047.12	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(6,100.70)	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				6,100.70	
50501	SC25B00001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(6,100.70)	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1600	AIR TRANSPORTATION	4831	170900	122				31.79	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1600	AIR TRANSPORTATION	4831	170900	999				(31.79)	
50501	SC25B00001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1600	AIR TRANSPORTATION	4831	170900	999				31.79	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	122				7.44	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	999				(7.44)	
50501	SC25B00001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	999				7.44	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4831	170900	122				3.44	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4831	170900	999				(3.44)	
50501	SC25B00001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4831	170900	999				3.44	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	122				1.77	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	999				(1.77)	
50501	SC25B00001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	999				1.77	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4831	170900	122				405.94	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4831	170900	999				(405.94)	
50501	SC25B00001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4831	170900	999				405.94	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				4,552.76	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(4,552.76)	
50501	SC25B00001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				4,552.76	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4831	170900	122				371.89	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4831	170900	999				(371.89)	
50501	SC25B00001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4831	170900	999				371.89	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				6,503.94	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(6,503.94)	
50501	SC25B00001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				6,503.94	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	122				145.22	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	999				(145.22)	
50501	SC25B00001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	999				145.22	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	122				430.80	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	999				(430.80)	
50501	SC25B00001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	999				430.80	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				32,519.70	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(32,519.70)	
50501	SC25B00001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				32,519.70	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	122				2,592.00	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				(2,592.00)	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	122				231.14	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				(231.14)	
50501	SC25B00001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				231.14	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4833	170900	122				1.80	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4833	170900	999				(1.80)	
50501	SC25B00001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4833	170900	999				1.80	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4833	170900	122				15.44	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4833	170900	999				(15.44)	
50501	SC25B00001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4833	170900	999				15.44	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1421	SUBSCRIPTIONS	4833	170900	122				15.18	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1421	SUBSCRIPTIONS	4833	170900	999				(15.18)	
50501	SC25B00001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1421	SUBSCRIPTIONS	4833	170900	999				15.18	
50501	9000080002	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	122				23,796.36	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	122				1,252.35	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	999				(1,252.35)	
50501	SC25B00001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	999				1,252.35	
50501	90LDEXEU01	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				131.31	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	122				3,277.58	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				(3,277.58)	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				71.89	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(71.89)	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				1,291.14	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(1,291.14)	
50501	PYCA000009	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				71.89	
50501	SC25B00001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				1,291.14	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4833	170900	122				970.76	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4833	170900	999				(970.76)	
50501	SC25B00001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4833	170900	999				970.76	
50501	9000080002	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	122				8,802.02	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	122				630.52	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	999				(630.52)	
50501	SC25B00001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	999				630.52	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				102.70	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(102.70)	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				1,844.48	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(1,844.48)	
50501	PYINC00012	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				102.70	
50501	SC25B00001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				1,844.48	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	122				49.55	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	999				(49.55)	
50501	SC25B00001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	999				49.55	
50501	90101J0001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				256.74	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				513.48	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(513.48)	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				9,222.41	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(9,222.41)	
50501	SC25B00001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				9,222.41	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	122				401.93	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	999				(401.93)	
50501	90LDEXEU01	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170199	999				61.99	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170199	122				410.96	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170199	999				(410.96)	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4838	170900	122				3.49	
50501	PRD6550001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4838	170900	999				(3.49)	
50501	SC25B00001	2/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4838	170900	999				3.49	
50501	4011020001	2/28/2025	904000	UNCOLLECTIBLE ACCOUNTS	2300	UNCOLLECTIBLE AMOUNTS	8749	170099	122				26,617.75	
50501	9075402100	2/28/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8623	170900	122				(100.00)	
50501	PYCA000005	2/28/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	296.10	
50501	PYINC00008	2/28/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	315.84	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2/28/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	987.00	
50501	APAC644557	2/28/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	170310	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	650.00	
50501	APAC644557	2/28/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	170310	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	280.00	
50501	APAC644557	2/28/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	170310	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	560.00	
50501	PYCA000005	2/28/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	680.20	
50501	PYINC00008	2/28/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	725.55	
50501	90101B0001	2/28/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	2,200.30	
50501	APAC644557	2/28/2025	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	106.18	
50501	PYCA000005	2/28/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(33.08)	
50501	PYINC00008	2/28/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(35.28)	
50501	PRD6550001	2/28/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				271.51	
50501	PRD6550001	2/28/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(271.51)	
50501	SC25B00001	2/28/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				271.51	
50501	PRD6550001	2/28/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				387.89	
50501	PRD6550001	2/28/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(387.89)	
50501	SC25B00001	2/28/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				387.89	
50501	PRD6550001	2/28/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				1,939.38	
50501	PRD6550001	2/28/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(1,939.38)	
50501	SC25B00001	2/28/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				1,939.38	
50501	PRD6550001	2/28/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				230.82	
50501	PRD6550001	2/28/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(230.82)	
50501	SC12B00001	2/28/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				230.82	
50501	PRD6550001	2/28/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				329.70	
50501	PRD6550001	2/28/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(329.70)	
50501	SC12B00001	2/28/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				329.70	
50501	PRD6550001	2/28/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				1,648.60	
50501	PRD6550001	2/28/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(1,648.60)	
50501	SC12B00001	2/28/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				1,648.60	
50501	PRD6550001	2/28/2025	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(196.72)	
50501	PRD6550001	2/28/2025	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				196.72	
50501	SC25B00001	2/28/2025	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(196.72)	
50501	PRD6550001	2/28/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				146.78	
50501	PRD6550001	2/28/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(146.78)	
50501	SC25B00001	2/28/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				146.78	
50501	PRD6550001	2/28/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				209.70	
50501	PRD6550001	2/28/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(209.70)	
50501	SC25B00001	2/28/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				209.70	
50501	PRD6550001	2/28/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				1,048.56	
50501	PRD6550001	2/28/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(1,048.56)	
50501	SC25B00001	2/28/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				1,048.56	
50501	PRD6550001	2/28/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				45.65	
50501	PRD6550001	2/28/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(45.65)	
50501	SC25B00001	2/28/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				45.65	
50501	PRD6550001	2/28/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				65.23	
50501	PRD6550001	2/28/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(65.23)	
50501	SC25B00001	2/28/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				65.23	
50501	PRD6550001	2/28/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				326.13	
50501	PRD6550001	2/28/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(326.13)	
50501	SC25B00001	2/28/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				326.13	
50501	PYCA000005	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	141.69	
50501	PYINC00008	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	151.14	
50501	90101B0001	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	578.20	
50501	PRD6550001	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				197.84	
50501	PRD6550001	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(197.84)	
50501	SC12B00001	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				197.84	
50501	PRD6550001	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				282.66	
50501	PRD6550001	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(282.66)	
50501	SC12B00001	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				282.66	
50501	PRD6550001	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				1,413.26	
50501	PRD6550001	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(1,413.26)	
50501	SC12B00001	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				1,413.26	
50501	PRD6550001	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(38.91)	
50501	PRD6550001	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				38.91	
50501	SC25B00001	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(38.91)	
50501	PRD6550001	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				29.03	
50501	PRD6550001	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(29.03)	
50501	SC25B00001	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				29.03	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				41.48	
50501	PRD6550001	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(41.48)	
50501	SC25B00001	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				41.48	
50501	PRD6550001	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	1099	LABOR OTHER	4831	170900	122				8.23	
50501	PRD6550001	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	1099	LABOR OTHER	4831	170900	999				(8.23)	
50501	SC25B00001	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	1099	LABOR OTHER	4831	170900	999				8.23	
50501	PRD6550001	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				207.44	
50501	PRD6550001	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(207.44)	
50501	SC25B00001	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				207.44	
50501	APAC644557	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050133925	2025 PRESCRIPTIVE LIGHITNG - C	0001	1,604.00	
50501	PYCA000009	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4873	170900	122	5050137025	2025 LABOR COSTS	0001	110.83	
50501	PYINC00012	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	158.33	
50501	90101J0001	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	415.78	
50501	PYCA000009	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	0.45	
50501	PYINC00012	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	0.64	
50501	90101J0001	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	54.52	
50501	PYCA000009	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	341.75	
50501	PYCA000009	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	1,333.52	
50501	PYCA000009	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99910460	O&M Genrl-Other Industry Assoc	0001	0.48	
50501	PYCA000009	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	448.00	
50501	PYCA000009	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10069676	O&M Cust-READY EV	0001	(6.96)	
50501	PYINC00012	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	488.21	
50501	PYINC00012	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	1,905.03	
50501	PYINC00012	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99910460	O&M Genrl-Other Industry Assoc	0001	0.69	
50501	PYINC00012	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	640.00	
50501	PYINC00012	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10069676	O&M Cust-READY EV	0001	(9.95)	
50501	90101J0001	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	1,364.52	
50501	90101J0001	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	4,071.42	
50501	90101J0001	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910460	O&M Genrl-Other Industry Assoc	0001	59.33	
50501	90101J0001	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,614.98	
50501	90101J0001	2/28/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10069676	O&M Cust-READY EV	0001	54.50	
50501	PRD6550001	2/28/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	122				458.05	
50501	PRD6550001	2/28/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				(458.05)	
50501	SC12B00001	2/28/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				458.05	
50501	PRD6550001	2/28/2025	909000	INFORMATIONAL & INSTRUCT ADS	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				7.59	
50501	PRD6550001	2/28/2025	909000	INFORMATIONAL & INSTRUCT ADS	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(7.59)	
50501	SC25B00001	2/28/2025	909000	INFORMATIONAL & INSTRUCT ADS	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				7.59	
50501	PRD6550001	2/28/2025	909000	INFORMATIONAL & INSTRUCT ADS	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				10.85	
50501	PRD6550001	2/28/2025	909000	INFORMATIONAL & INSTRUCT ADS	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(10.85)	
50501	SC25B00001	2/28/2025	909000	INFORMATIONAL & INSTRUCT ADS	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				10.85	
50501	PRD6550001	2/28/2025	909000	INFORMATIONAL & INSTRUCT ADS	1006	LABOR OVERTIME NONUNION	4831	170900	122				0.55	
50501	PRD6550001	2/28/2025	909000	INFORMATIONAL & INSTRUCT ADS	1006	LABOR OVERTIME NONUNION	4831	170900	999				(0.55)	
50501	SC25B00001	2/28/2025	909000	INFORMATIONAL & INSTRUCT ADS	1006	LABOR OVERTIME NONUNION	4831	170900	999				0.55	
50501	PRD6550001	2/28/2025	909000	INFORMATIONAL & INSTRUCT ADS	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				54.29	
50501	PRD6550001	2/28/2025	909000	INFORMATIONAL & INSTRUCT ADS	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(54.29)	
50501	SC25B00001	2/28/2025	909000	INFORMATIONAL & INSTRUCT ADS	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				54.29	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	999				(64.98)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	122				521.93	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	999				(521.93)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	122				(64.98)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	999				64.98	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	999				521.93	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(180.51)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				1,449.91	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(1,449.91)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				0.39	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(0.39)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				(180.51)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				180.51	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				1,449.91	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				0.39	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				(257.88)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	122				2,071.29	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				(2,071.29)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	122				0.57	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				(0.57)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	122				(257.88)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				257.88	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				2,071.29	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				0.57	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				(1,289.38)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	122				10,356.47	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				(10,356.47)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	122				2.94	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				(2.94)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	122				(1,289.38)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				1,289.38	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				10,356.47	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				2.94	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170017	999				64.98	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170017	122				64.98	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170017	999				(64.98)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170017	999				180.51	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170017	122				180.51	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170017	999				(180.51)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170017	999				257.88	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170017	122				257.88	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170017	999				(257.88)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170017	999				1,289.38	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170017	122				1,289.38	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170017	999				(1,289.38)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170018	999				(12.65)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170018	122				(12.65)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170018	999				12.65	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170018	999				(35.15)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170018	122				(35.15)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170018	999				35.15	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170018	999				(50.21)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170018	122				(50.21)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170018	999				50.21	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170018	999				(251.04)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170018	122				(251.04)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170018	999				251.04	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170019	999				(11.66)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170019	122				(11.66)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170019	999				11.66	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170019	999				(32.40)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170019	122				(32.40)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170019	999				32.40	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170019	999				(46.29)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170019	122				(46.29)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170019	999				46.29	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170019	999				(231.44)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170019	122				(231.44)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170019	999				231.44	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	999				(138.87)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	122				1,115.44	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	999				(1,115.44)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	122				(138.87)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	999				138.87	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	999				1,115.44	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				(87.44)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				4.10	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				702.31	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				(702.31)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				(87.44)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				87.44	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				14.55	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				702.31	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	999				(124.91)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				5.86	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				1,003.30	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	999				(1,003.30)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				(124.91)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	999				124.91	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				20.78	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	999				1,003.30	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	999				(0.86)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	122				6.90	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	999				(6.90)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	122				(0.86)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	999				0.86	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	999				6.90	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				114.98	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	999				(624.56)	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				(29.31)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				29.31	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				5,016.53	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	999				(5,016.53)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				(624.56)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	999				624.56	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	999				5,016.53	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170017	999				138.87	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170017	122				138.87	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170017	999				(138.87)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170017	999				87.44	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170017	122				87.44	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170017	999				(87.44)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170017	999				124.91	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170017	122				124.91	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170017	999				(124.91)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170017	999				0.86	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170017	122				0.86	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170017	999				(0.86)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170017	999				624.56	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170017	122				624.56	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170017	999				(624.56)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170018	999				(27.04)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170018	122				(27.04)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170018	999				27.04	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170018	999				(17.03)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170018	122				(17.03)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170018	999				17.03	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170018	999				(24.32)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170018	122				(24.32)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170018	999				24.32	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170018	999				(0.17)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170018	122				(0.17)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170018	999				0.17	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170018	999				(121.60)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170018	122				(121.60)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170018	999				121.60	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170019	999				(24.93)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170019	122				(24.93)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170019	999				24.93	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170019	999				(15.70)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170019	122				(15.70)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170019	999				15.70	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170019	999				(22.42)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170019	122				(22.42)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170019	999				22.42	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170019	999				(0.15)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170019	122				(0.15)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170019	999				0.15	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170019	999				(112.11)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170019	122				(112.11)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170019	999				112.11	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	999				(155.26)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	122				1,247.07	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	999				(1,247.07)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	122				(155.26)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	999				155.26	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	999				1,247.07	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(423.95)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				3,405.20	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(3,405.20)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				43.01	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(43.01)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				(423.95)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				423.95	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				3,405.20	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				43.01	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				(605.64)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				4,864.58	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				(4,864.58)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				61.46	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				(61.46)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				(605.64)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				605.64	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				4,864.58	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				61.46	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				(3,028.20)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				24,322.88	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				(24,322.88)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				307.32	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				(307.32)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				(3,028.20)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				3,028.20	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				24,322.88	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				307.32	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170017	999				155.26	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170017	122				155.26	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170017	999				(155.26)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170017	999				423.95	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170017	122				423.95	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170017	999				(423.95)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170017	999				605.64	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170017	122				605.64	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170017	999				(605.64)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170017	999				3,028.20	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170017	122				3,028.20	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170017	999				(3,028.20)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170018	999				(30.23)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170018	122				(30.23)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170018	999				30.23	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170018	999				(82.54)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170018	122				(82.54)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170018	999				82.54	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170018	999				(117.92)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170018	122				(117.92)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170018	999				117.92	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170018	999				(589.59)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170018	122				(589.59)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170018	999				589.59	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170019	999				(27.87)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170019	122				(27.87)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170019	999				27.87	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170019	999				(76.10)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170019	122				(76.10)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170019	999				76.10	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170019	999				(108.71)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170019	122				(108.71)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170019	999				108.71	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170019	999				(543.56)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170019	122				(543.56)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170019	999				543.56	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	999				(527.01)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	122				4,232.99	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	999				(4,232.99)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	122				(527.01)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	999				527.01	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	999				4,232.99	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	172.82	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	39.51	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(376.55)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				150.38	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				29.85	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				135.67	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(135.67)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				3,024.46	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(3,024.46)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				485.88	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(485.88)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				(376.55)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				376.55	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				320.85	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				105.82	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				3,024.46	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				64.59	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				485.88	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	246.89	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	56.44	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(537.92)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				214.83	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				42.64	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				193.81	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(193.81)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				4,320.66	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(4,320.66)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				694.12	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(694.12)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				(537.92)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				537.92	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				458.35	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				151.17	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				4,320.66	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				92.27	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				694.12	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	999				(736.88)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	122				5,918.68	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	999				(5,918.68)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	122				(736.88)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	999				736.88	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	999				5,918.68	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999				(21.22)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				170.42	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999				(170.42)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				(21.22)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999				21.22	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999				170.42	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	723.53	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(348.17)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	348.17	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	180.90	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	(79.60)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	79.60	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				465.60	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				2,540.89	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(2,689.61)	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(646.39)	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(213.19)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				646.39	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				213.19	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				969.05	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(969.05)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				21,603.29	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(21,603.29)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				3,470.61	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(3,470.61)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(2,689.61)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				2,689.61	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				21,603.29	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				461.37	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				3,470.61	
50501	NSC8100001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				59.38	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				59.38	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				(59.38)	
50501	NSC8100001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(221.08)	
50501	NSC8100002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(85.80)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				(306.88)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				306.88	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				7.05	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	122				32.06	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				(32.06)	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				25.01	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				10.08	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	122				45.81	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				(45.81)	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				35.73	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				38.80	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				(50.38)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				50.38	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	122				229.01	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				(229.01)	
50501	NSC8100001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				26.39	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				26.39	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				(26.39)	
50501	NSC8100001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				72.61	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122				72.61	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				(72.61)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170017	999				527.01	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170017	122				527.01	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170017	999				(527.01)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170017	999				376.55	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170017	122				376.55	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170017	999				(376.55)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170017	999				537.92	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170017	122				537.92	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170017	999				(537.92)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170017	999				736.88	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170017	122				736.88	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170017	999				(736.88)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170017	999				21.22	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170017	122				21.22	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170017	999				(21.22)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170017	999				2,689.61	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170017	122				2,689.61	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170017	999				(2,689.61)	
50501	MDUOM00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				(18.15)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122				(18.15)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				18.15	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170018	999				(102.61)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170018	122				(102.61)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170018	999				102.61	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170018	999				(73.31)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170018	122				(73.31)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170018	999				73.31	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170018	999				(104.73)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170018	122				(104.73)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170018	999				104.73	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170018	999				(143.47)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170018	122				(143.47)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170018	999				143.47	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170018	999				(4.13)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170018	122				(4.13)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170018	999				4.13	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170018	999				(523.67)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170018	122				(523.67)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170018	999				523.67	
50501	GILLOM0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				(16.70)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				(16.70)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				16.70	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170019	999				(94.60)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170019	122				(94.60)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170019	999				94.60	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170019	999				(67.59)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170019	122				(67.59)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170019	999				67.59	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170019	999				(96.56)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170019	122				(96.56)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170019	999				96.56	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170019	999				(132.27)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170019	122				(132.27)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170019	999				132.27	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170019	999				(3.81)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170019	122				(3.81)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170019	999				3.81	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170019	999				(482.79)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170019	122				(482.79)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170019	999				482.79	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	999				(71.91)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	122				577.61	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	999				(577.61)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	122				(71.91)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	999				71.91	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	999				577.61	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(33.02)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				86.41	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				392.76	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(392.76)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				265.19	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(265.19)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				125.08	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(125.08)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				(33.02)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				33.02	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				306.35	
50501	SC17A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				265.19	
50501	SC17C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				125.08	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(47.16)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				123.44	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				561.09	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(561.09)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				378.83	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(378.83)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				178.69	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(178.69)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				(47.16)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				47.16	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				437.65	
50501	SC17A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				378.83	
50501	SC17C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				178.69	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				1,364.67	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(235.82)	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(617.20)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				617.20	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				2,805.44	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(2,805.44)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				1,894.17	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(1,894.17)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				893.44	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(893.44)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				(235.82)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				235.82	
50501	SC17A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				1,894.17	
50501	SC17C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				893.44	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170002	122				121.92	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170002	122				432.25	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170002	122				174.17	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170002	122				617.50	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170002	122				1,916.33	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170002	122				(870.83)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170002	122				870.83	
50501	NSC8100001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				782.19	
50501	NSC8100001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				191.17	
50501	NSC8200001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				(44.67)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				191.17	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				(191.17)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170005	122				18.19	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170005	122				64.51	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170005	122				25.99	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170005	122				92.15	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				175.32	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				(129.96)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				129.96	
50501	NSC8100001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(2,912.10)	
50501	NSC8100001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(711.73)	
50501	NSC8100002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(1,130.24)	
50501	NSC8100002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(276.24)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(987.97)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				987.97	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(47.22)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	122				92.91	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	999				22.71	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	122				103.22	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	999				(103.22)	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	122				376.64	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	999				80.51	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(67.45)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	122				132.73	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	999				32.44	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	122				147.46	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	999				(147.46)	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	122				538.05	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	999				115.02	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	95.12	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(95.12)	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				1,870.18	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				(758.79)	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				(162.20)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				758.79	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				162.20	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				737.29	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				(737.29)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				241.12	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	122				1,095.99	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				(1,095.99)	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				854.87	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				344.45	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	122				1,565.69	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				(1,565.69)	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				1,221.24	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				3,798.40	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				(1,722.26)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				1,722.26	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	122				7,828.44	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				(7,828.44)	
50501	NSC8100001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				347.64	
50501	NSC8100001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				84.97	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				84.97	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				(84.97)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170010	122				(2.50)	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170010	122				(8.85)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170010	122				(3.57)	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170010	122				(12.65)	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				17.84	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				(17.84)	
50501	NSC8150001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				(75.09)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170011	122				1.73	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170011	122				6.12	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170011	122				2.47	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170011	122				8.74	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				251.32	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				(12.33)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				12.33	
50501	NSC8200001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				44.67	
50501	NSC8200002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				44.67	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170012	122				(2.05)	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170012	122				(7.28)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170012	122				(2.93)	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170012	122				(10.40)	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				14.67	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				(14.67)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170013	122				32.07	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170013	122				113.69	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170013	122				45.81	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170013	122				162.42	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				473.96	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				(229.05)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				229.05	
50501	NSC8100001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				956.42	
50501	NSC8100001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				233.75	
50501	NSC8150001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				40.32	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				233.75	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				(233.75)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170017	999				71.91	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170017	122				71.91	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170017	999				(71.91)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	999				33.02	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				4.55	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				33.02	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	999				(33.02)	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				16.13	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	999				47.16	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				6.50	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				47.16	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	999				(47.16)	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				23.05	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				58.44	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	999				235.82	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				(32.50)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				32.50	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				235.82	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	999				(235.82)	
50501	MDUOM00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(249.19)	
50501	MDUOM00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				(58.44)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(58.44)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				58.44	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170018	999				(14.00)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170018	122				(14.00)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170018	999				14.00	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170018	999				(6.43)	
50501	MDUOM00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170018	122				(5.17)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170018	122				(6.43)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170018	999				6.43	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170018	999				(9.18)	
50501	MDUOM00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170018	122				(7.39)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170018	122				(9.18)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170018	999				9.18	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170018	999				(45.91)	
50501	MDUOM00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170018	122				(36.94)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170018	122				(45.91)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170018	999				45.91	
50501	GILLOM0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(229.25)	
50501	GILLOM0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				(53.76)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(53.76)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				53.76	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170019	999				(12.91)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170019	122				(12.91)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170019	999				12.91	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170019	999				(5.93)	
50501	GILLOM0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170019	122				(4.76)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170019	122				(5.93)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170019	999				5.93	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170019	999				(8.47)	
50501	GILLOM0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170019	122				(6.80)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170019	122				(8.47)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170019	999				8.47	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170019	999				(42.33)	
50501	GILLOM0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170019	122				(33.98)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170019	122				(42.33)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170019	999				42.33	
50501	CHY7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122				853.12	
50501	CHY7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170021	122				(36.37)	
50501	CHY7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170021	122				(51.96)	
50501	CHY7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170021	122				(259.80)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170025	122				50.57	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170025	122				179.29	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170025	122				72.24	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170025	122				256.12	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				818.21	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				(361.20)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				361.20	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				(221.09)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				1,775.85	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				(1,775.85)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				(221.09)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				221.09	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				1,775.85	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	999				(315.85)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	122				2,536.92	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	999				(2,536.92)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	122				(315.85)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	999				315.85	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	999				2,536.92	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	999				(2,555.99)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	122				20,530.05	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	999				(20,530.05)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	122				(2,555.99)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	999				2,555.99	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	999				20,530.05	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	999				(1,579.23)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	122				12,684.61	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	999				(12,684.61)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	122				(1,579.23)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	999				1,579.23	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	999				12,684.61	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170017	999				221.09	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170017	122				221.09	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170017	999				(221.09)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170017	999				315.85	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170017	122				315.85	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170017	999				(315.85)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170017	999				2,555.99	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170017	122				2,555.99	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170017	999				(2,555.99)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170017	999				1,579.23	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170017	122				1,579.23	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170017	999				(1,579.23)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170018	999				(43.05)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170018	122				(43.05)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170018	999				43.05	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170018	999				(61.50)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170018	122				(61.50)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170018	999				61.50	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170018	999				(497.65)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170018	122				(497.65)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170018	999				497.65	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170018	999				(307.48)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170018	122				(307.48)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170018	999				307.48	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170019	999				(39.69)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170019	122				(39.69)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170019	999				39.69	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170019	999				(56.70)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170019	122				(56.70)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170019	999				56.70	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170019	999				(458.80)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170019	122				(458.80)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170019	999				458.80	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170019	999				(283.47)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170019	122				(283.47)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170019	999				283.47	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	999				(74.98)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	122				602.25	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	999				(602.25)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	122				(74.98)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	999				74.98	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	999				602.25	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				(124.07)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				278.97	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				996.57	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				(996.57)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				(124.07)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				124.07	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				989.09	
50501	SC16A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				996.57	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	999				(177.25)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				398.53	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				1,423.68	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	999				(1,423.68)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				(177.25)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	999				177.25	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				1,412.99	
50501	SC16A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	999				1,423.68	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				4,324.80	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	999				(886.24)	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				(1,992.67)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				1,992.67	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				7,118.37	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	999				(7,118.37)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				(886.24)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	999				886.24	
50501	SC16A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	999				7,118.37	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170017	999				74.98	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170017	122				74.98	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170017	999				(74.98)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170017	999				124.07	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170017	122				124.07	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170017	999				(124.07)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170017	999				177.25	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170017	122				177.25	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170017	999				(177.25)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170017	999				886.24	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170017	122				886.24	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170017	999				(886.24)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170018	999				(14.60)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170018	122				(14.60)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170018	999				14.60	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170018	999				(24.16)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170018	122				(24.16)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170018	999				24.16	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170018	999				(34.51)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170018	122				(34.51)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170018	999				34.51	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170018	999				(172.55)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170018	122				(172.55)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170018	999				172.55	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170019	999				(13.46)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170019	122				(13.46)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170019	999				13.46	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170019	999				(22.27)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170019	122				(22.27)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170019	999				22.27	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170019	999				(31.82)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170019	122				(31.82)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170019	999				31.82	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170019	999				(159.08)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170019	122				(159.08)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170019	999				159.08	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	999				(412.48)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	122				3,313.12	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	999				(3,313.12)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	122				(412.48)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	999				412.48	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	999				3,313.12	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(338.03)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				2,715.09	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(2,715.09)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				(9.12)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				9.12	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				(338.03)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				338.03	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				2,715.09	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(9.12)	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				641.25	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				(482.90)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				3,878.70	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				(3,878.70)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				(13.02)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				13.02	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				(482.90)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				482.90	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				3,878.70	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				(13.02)	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				916.07	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	999				(704.86)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	122				5,661.55	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	999				(5,661.55)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	122				(704.86)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	999				704.86	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	999				5,661.55	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				(2,414.49)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				19,393.52	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				(19,393.52)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				(65.19)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				65.19	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				(2,414.49)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				2,414.49	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				19,393.52	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				(65.19)	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				4,580.35	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170017	999				412.48	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170017	122				412.48	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170017	999				(412.48)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170017	999				338.03	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170017	122				338.03	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170017	999				(338.03)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170017	999				482.90	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170017	122				482.90	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170017	999				(482.90)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170017	999				704.86	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170017	122				704.86	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170017	999				(704.86)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170017	999				2,414.49	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170017	122				2,414.49	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170017	999				(2,414.49)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170018	999				(80.31)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170018	122				(80.31)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170018	999				80.31	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170018	999				(65.81)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170018	122				(65.81)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170018	999				65.81	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170018	999				(94.02)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170018	122				(94.02)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170018	999				94.02	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170018	999				(137.24)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170018	122				(137.24)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170018	999				137.24	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170018	999				(470.10)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170018	122				(470.10)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170018	999				470.10	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170019	999				(74.04)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170019	122				(74.04)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170019	999				74.04	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170019	999				(60.68)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170019	122				(60.68)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170019	999				60.68	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170019	999				(86.68)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170019	122				(86.68)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170019	999				86.68	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170019	999				(126.52)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170019	122				(126.52)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170019	999				126.52	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170019	999				(433.40)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170019	122				(433.40)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170019	999				433.40	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170900	999				(138.52)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170900	122				1,112.60	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170900	999				(1,112.60)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170900	122				(138.52)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170900	999				138.52	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170900	999				1,112.60	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	999				(84.65)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	122				679.95	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	999				(679.95)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	122				(84.65)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	999				84.65	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	999				679.95	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122	10066414	O&M Genrl-Ambassador Program	0001	23.78	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(534.36)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				6.71	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				4,292.04	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(4,292.04)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				181.69	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(181.69)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				(534.36)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				534.36	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				4,292.04	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				181.69	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				1,113.11	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122	10066414	O&M Genrl-Ambassador Program	0001	33.96	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				(763.37)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				9.58	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				6,131.48	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				(6,131.48)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				259.55	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				(259.55)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				(763.37)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				763.37	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				6,131.48	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				259.55	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				1,590.16	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	999				(1,963.69)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	122				15,772.60	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	999				(15,772.60)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	122				(1,963.69)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	999				1,963.69	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	999				15,772.60	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(47.90)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122	10066414	O&M Genrl-Ambassador Program	0001	47.90	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				(3,816.85)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				30,657.41	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				(30,657.41)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				1,297.77	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				(1,297.77)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				(3,816.85)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				3,816.85	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				30,657.41	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				1,297.77	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				7,950.78	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170017	999				138.52	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170017	122				138.52	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170017	999				(138.52)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170017	999				84.65	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170017	122				84.65	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170017	999				(84.65)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170017	999				534.36	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170017	122				534.36	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170017	999				(534.36)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170017	999				763.37	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170017	122				763.37	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170017	999				(763.37)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170017	999				1,963.69	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170017	122				1,963.69	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170017	999				(1,963.69)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170017	999				3,816.85	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170017	122				3,816.85	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170017	999				(3,816.85)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170018	999				(26.97)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170018	122				(26.97)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170018	999				26.97	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170018	999				(16.48)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170018	122				(16.48)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170018	999				16.48	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170018	999				(104.04)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170018	122				(104.04)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170018	999				104.04	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170018	999				(148.63)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170018	122				(148.63)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170018	999				148.63	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170018	999				(382.33)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170018	122				(382.33)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170018	999				382.33	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170018	999				(743.14)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170018	122				(743.14)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170018	999				743.14	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170019	999				(24.86)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170019	122				(24.86)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170019	999				24.86	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170019	999				(15.20)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170019	122				(15.20)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170019	999				15.20	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170019	999				(95.92)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170019	122				(95.92)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170019	999				95.92	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170019	999				(137.03)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170019	122				(137.03)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170019	999				137.03	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170019	999				(352.48)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170019	122				(352.48)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170019	999				352.48	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170019	999				(685.13)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170019	122				(685.13)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170019	999				685.13	
50501	90101B0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				35,070.39	
50501	90101B0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				6,560.72	
50501	90101B0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				324.17	
50501	NSC8100001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				2,895.00	
50501	NSC8100001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(10,778.09)	
50501	NSC8100002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(4,183.17)	
50501	PYCA000005	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8609	170006	122	99911001	NSC Administration	0001	191.80	
50501	PYCA000005	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8609	170006	122				1,456.48	
50501	PYINC00008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8609	170006	122	99911001	NSC Administration	0001	204.59	
50501	PYINC00008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8609	170006	122				1,553.58	
50501	90101B0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	363.46	
50501	90101B0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	1,241.83	
50501	90101B0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				4,429.84	
50501	NSC8100001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				1,286.67	
50501	NSC8100001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				3,539.83	
50501	MDUOM00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(884.96)	
50501	GILLOM0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(814.16)	
50501	90101B0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				945.12	
50501	90101B0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				3,191.20	
50501	90101B0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				1,033.47	
50501	CPAG050003	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				839.35	
50501	PYCA000005	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				2,975.88	
50501	CPAG050003	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122				895.31	
50501	PYINC00008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122				3,174.27	
50501	90101B0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				12,598.79	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				(5,595.66)	
50501	CPAG030001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				5,595.66	
50501	90101B0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				3,051.33	
50501	PYCA000005	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	15.49	
50501	PYCA000005	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				940.84	
50501	PYINC00008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8622	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	16.52	
50501	PYINC00008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8622	170900	122				1,003.57	
50501	90101B0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	129.38	
50501	90101B0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				3,105.04	
50501	90101B0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				999.68	
50501	90101B0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8627	170900	122				6,940.80	
50501	90101B0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				1,235.12	
50501	90101B0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				9,426.70	
50501	90101B0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				6,013.44	
50501	90101B0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				5,801.59	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8636	170900	122				4,680.00	
50501	90101B0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				4,138.58	
50501	90101B0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				5,109.36	
50501	90101B0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				203.00	
50501	90101B0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				460.00	
50501	90101B0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				9,675.17	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	122				530.54	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(530.54)	
50501	SC20C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				530.54	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	122				565.91	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	999				(565.91)	
50501	SC20C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	999				565.91	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	122				3,536.92	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	999				(3,536.92)	
50501	SC20C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	999				3,536.92	
50501	90101B0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				649.74	
50501	PYCA000005	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8650	170900	122				306.10	
50501	PYINC00008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8650	170900	122				326.51	
50501	90101B0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				1,071.88	
50501	90101B0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				2,956.70	
50501	1020240003	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				891,708.00	
50501	10202400R3	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				(891,708.00)	
50501	1020250001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				162,942.67	
50501	1020240003	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				463,419.41	
50501	10202400R3	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				(463,419.41)	
50501	1020250001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				63,186.53	
50501	1020240003	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				176,937.00	
50501	10202400R3	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				(176,937.00)	
50501	1020250001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				30,517.80	
50501	1320260001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	8745	170900	122	4703002026	2024-2026 Performance Share Pl	2000	1,117.06	
50501	1320270001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	8745	170900	122	4703002026	2024-2026 Performance Share Pl	2000	959.90	
50501	9013270001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	8745	170900	122				85,072.07	
50501	9310000001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	8745	170900	122				17,201.59	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	999				(237.41)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	122				1,906.88	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	999				(1,906.88)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	122				(237.41)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	999				237.41	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	999				1,906.88	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(260.84)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				376.77	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				1,607.84	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(1,607.84)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				487.29	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(487.29)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				(260.84)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				260.84	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				1,335.81	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				1,607.84	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				8.00	
50501	SC20C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				487.29	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				(372.64)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				538.24	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				2,296.92	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				(2,296.92)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				696.14	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				(696.14)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				(372.64)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				372.64	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				1,908.30	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				2,296.92	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				11.42	
50501	SC20C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				696.14	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				5,223.81	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				(1,863.17)	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(2,691.19)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				2,691.19	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				11,484.58	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				(11,484.58)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				3,480.67	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				(3,480.67)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(1,863.17)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				1,863.17	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				11,484.58	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				57.14	
50501	SC20C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				3,480.67	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170017	999				237.41	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170017	122				237.41	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170017	999				(237.41)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170017	999				260.84	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170017	122				260.84	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170017	999				(260.84)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170017	999				372.64	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170017	122				372.64	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170017	999				(372.64)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	999				1,863.17	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	122				1,863.17	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	999				(1,863.17)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170018	999				(46.22)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170018	122				(46.22)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170018	999				46.22	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170018	999				(50.79)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170018	122				(50.79)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170018	999				50.79	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170018	999				(72.55)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170018	122				(72.55)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170018	999				72.55	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170018	999				(362.76)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170018	122				(362.76)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170018	999				362.76	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170019	999				(42.62)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170019	122				(42.62)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170019	999				42.62	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170019	999				(46.82)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170019	122				(46.82)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170019	999				46.82	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170019	999				(66.89)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170019	122				(66.89)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170019	999				66.89	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170019	999				(334.44)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170019	122				(334.44)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170019	999				334.44	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4720	170900	999				1.25	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4720	170900	122				(10.02)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4720	170900	999				10.02	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4720	170900	122				1.25	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4720	170900	999				(1.25)	
50501	SC16A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4720	170900	999				(10.02)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	999				(1,115.58)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	122				8,960.49	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	999				(8,960.49)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	122				(1,115.58)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	999				1,115.58	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	999				8,960.49	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(520.54)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				62.13	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				4,181.04	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(4,181.04)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				(520.54)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				520.54	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				220.29	
50501	SC16A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				4,181.04	
50501	SC16C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				(0.47)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				(743.63)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				88.76	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				5,972.91	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				(5,972.91)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				(743.63)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				743.63	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				314.69	
50501	SC16A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				5,972.91	
50501	SC16C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				(0.67)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	999				(1.99)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	122				15.96	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	999				(15.96)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	122				(1.99)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	999				1.99	
50501	SC16A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	999				15.96	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				1,158.76	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				(3,718.13)	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(443.80)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				443.80	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				29,864.53	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				(29,864.53)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(3,718.13)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				3,718.13	
50501	SC16A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				29,864.53	
50501	SC16C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(3.39)	
50501	NSC8100001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				129.79	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				129.79	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				(129.79)	
50501	NSC8100001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(483.20)	
50501	NSC8100002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(187.54)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				(670.74)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				670.74	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				15.42	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	122				70.08	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				(70.08)	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				54.66	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				22.02	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	122				100.11	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				(100.11)	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				78.09	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				379.86	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(110.12)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				110.12	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	122				500.55	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(500.55)	
50501	NSC8100001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				57.68	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				57.68	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				(57.68)	
50501	NSC8100001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				158.70	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122				158.70	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				(158.70)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4720	170017	999				(1.25)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4720	170017	122				(1.25)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4720	170017	999				1.25	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170017	999				1,115.58	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170017	122				1,115.58	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170017	999				(1,115.58)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170017	999				520.54	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170017	122				520.54	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170017	999				(520.54)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170017	999				743.63	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170017	122				743.63	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170017	999				(743.63)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170017	999				1.99	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170017	122				1.99	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170017	999				(1.99)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170017	999				3,718.13	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170017	122				3,718.13	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170017	999				(3,718.13)	
50501	MDUOM00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				(39.68)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				(39.68)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				39.68	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4720	170018	999				0.24	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4720	170018	122				0.24	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4720	170018	999				(0.24)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170018	999				(217.20)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170018	122				(217.20)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170018	999				217.20	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170018	999				(101.35)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170018	122				(101.35)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170018	999				101.35	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170018	999				(144.79)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170018	122				(144.79)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170018	999				144.79	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170018	999				(0.39)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170018	122				(0.39)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170018	999				0.39	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170018	999				(723.92)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170018	122				(723.92)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170018	999				723.92	
50501	GILLOM0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				(36.50)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				(36.50)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				36.50	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4720	170019	999				0.22	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4720	170019	122				0.22	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4720	170019	999				(0.22)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170019	999				(200.25)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170019	122				(200.25)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170019	999				200.25	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170019	999				(93.44)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170019	122				(93.44)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170019	999				93.44	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170019	999				(133.48)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170019	122				(133.48)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170019	999				133.48	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170019	999				(0.36)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170019	122				(0.36)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170019	999				0.36	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170019	999				(667.40)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170019	122				(667.40)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170019	999				667.40	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170021	999				(3.58)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170021	122				(16.26)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170021	999				16.26	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170021	999				(12.68)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170021	999				(5.11)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170021	122				(23.22)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170021	999				23.22	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170021	999				(18.11)	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				25.55	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				(25.55)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	122				(116.12)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				116.12	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	999				(119.94)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	122				963.36	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	999				(963.36)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	122				(119.94)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	999				119.94	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	999				963.36	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	999				(44.80)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	122				359.85	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	999				(359.85)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	122				(44.80)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	999				44.80	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	999				359.85	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(105.83)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				0.90	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				850.00	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(850.00)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				274.12	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(274.12)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				(105.83)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				105.83	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				3.17	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				850.00	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				274.12	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				435.68	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(151.18)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				1.28	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				1,214.28	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(1,214.28)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				391.60	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(391.60)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				(151.18)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				151.18	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				4.53	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				1,214.28	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				391.60	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				622.40	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				29.17	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(755.89)	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(6.39)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				6.39	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				6,071.40	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(6,071.40)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				1,958.08	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(1,958.08)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(755.89)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				755.89	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				6,071.40	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				1,958.08	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				3,112.00	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4723	170017	999				119.94	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4723	170017	122				119.94	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4723	170017	999				(119.94)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170017	999				44.80	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170017	122				44.80	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170017	999				(44.80)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170017	999				105.83	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170017	122				105.83	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170017	999				(105.83)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170017	999				151.18	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170017	122				151.18	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170017	999				(151.18)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170017	999				755.89	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170017	122				755.89	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170017	999				(755.89)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4723	170018	999				(23.35)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4723	170018	122				(23.35)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4723	170018	999				23.35	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170018	999				(8.72)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170018	122				(8.72)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170018	999				8.72	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170018	999				(20.61)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170018	122				(20.61)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170018	999				20.61	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170018	999				(29.44)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170018	122				(29.44)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170018	999				29.44	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170018	999				(147.17)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170018	122				(147.17)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170018	999				147.17	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4723	170019	999				(21.53)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4723	170019	122				(21.53)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4723	170019	999				21.53	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170019	999				(8.04)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170019	122				(8.04)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170019	999				8.04	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170019	999				(19.00)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170019	122				(19.00)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170019	999				19.00	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170019	999				(27.14)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170019	122				(27.14)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170019	999				27.14	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170019	999				(135.68)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170019	122				(135.68)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170019	999				135.68	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	999				(232.36)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	122				1,866.36	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	999				(1,866.36)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	122				(232.36)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	999				232.36	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	999				1,866.36	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(118.53)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				952.01	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(952.01)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				1,280.71	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(1,280.71)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				(118.53)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				118.53	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				952.01	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				1,280.71	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				(169.32)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				1,360.01	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				(1,360.01)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				1,829.60	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				(1,829.60)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				(169.32)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				169.32	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				1,360.01	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				1,829.60	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				(846.61)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				6,800.06	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				(6,800.06)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				9,147.98	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				(9,147.98)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				(846.61)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				846.61	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				6,800.06	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				9,147.98	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170017	999				232.36	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170017	122				232.36	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170017	999				(232.36)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170017	999				118.53	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170017	122				118.53	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170017	999				(118.53)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170017	999				169.32	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170017	122				169.32	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170017	999				(169.32)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170017	999				846.61	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170017	122				846.61	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170017	999				(846.61)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170018	999				(45.24)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170018	122				(45.24)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170018	999				45.24	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170018	999				(23.08)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170018	122				(23.08)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170018	999				23.08	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170018	999				(32.97)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170018	122				(32.97)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170018	999				32.97	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170018	999				(164.84)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170018	122				(164.84)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170018	999				164.84	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170019	999				(41.71)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170019	122				(41.71)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170019	999				41.71	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170019	999				(21.28)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170019	122				(21.28)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170019	999				21.28	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170019	999				(30.39)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170019	122				(30.39)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170019	999				30.39	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170019	999				(151.97)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170019	122				(151.97)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170019	999				151.97	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	999				(230.27)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	122				1,849.55	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	999				(1,849.55)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	122				(230.27)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	999				230.27	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	999				1,849.55	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122	10066414	O&M Genrl-Ambassador Program	0001	106.79	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(299.99)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				30.12	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				2,409.57	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(2,409.57)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				136.90	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(136.90)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				(299.99)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				299.99	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				2,409.57	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				136.90	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122	10066414	O&M Genrl-Ambassador Program	0001	152.55	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				(428.56)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				43.03	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				3,442.24	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				(3,442.24)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				195.58	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				(195.58)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				(428.56)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				428.56	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				3,442.24	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				195.58	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122	10066414	O&M Genrl-Ambassador Program	0001	488.95	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(215.14)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122	10066414	O&M Genrl-Ambassador Program	0001	215.14	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				(2,142.79)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122				17,211.19	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				(17,211.19)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122				977.94	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				(977.94)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122				(2,142.79)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				2,142.79	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				17,211.19	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				977.94	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170017	999				230.27	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170017	122				230.27	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170017	999				(230.27)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170017	999				299.99	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170017	122				299.99	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170017	999				(299.99)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170017	999				428.56	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170017	122				428.56	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170017	999				(428.56)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170017	999				2,142.79	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170017	122				2,142.79	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170017	999				(2,142.79)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170018	999				(44.83)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170018	122				(44.83)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170018	999				44.83	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170018	999				(58.41)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170018	122				(58.41)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170018	999				58.41	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170018	999				(83.44)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170018	122				(83.44)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170018	999				83.44	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170018	999				(417.20)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170018	122				(417.20)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170018	999				417.20	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170019	999				(41.33)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170019	122				(41.33)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170019	999				41.33	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170019	999				(53.85)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170019	122				(53.85)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170019	999				53.85	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170019	999				(76.93)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170019	122				(76.93)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170019	999				76.93	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170019	999				(384.63)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170019	122				(384.63)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170019	999				384.63	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170900	999				(66.23)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170900	122				531.93	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170900	999				(531.93)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170900	122				(66.23)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170900	999				66.23	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170900	999				531.93	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	999				(218.96)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	122				1,758.71	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	999				(1,758.71)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	122				(218.96)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	999				218.96	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	999				1,758.71	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(323.83)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				29.67	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				2,601.04	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(2,601.04)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				109.32	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(109.32)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				(323.83)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				323.83	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				105.19	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				2,601.04	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				109.32	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				(462.61)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				42.38	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				3,715.77	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				(3,715.77)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				156.18	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				(156.18)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				(462.61)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				462.61	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				150.27	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				3,715.77	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				156.18	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				342.31	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				(2,313.06)	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				(211.92)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				211.92	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				18,578.83	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				(18,578.83)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				780.94	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				(780.94)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				(2,313.06)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				2,313.06	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				18,578.83	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				780.94	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170017	999				66.23	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170017	122				66.23	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170017	999				(66.23)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170017	999				218.96	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170017	122				218.96	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170017	999				(218.96)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170017	999				323.83	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170017	122				323.83	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170017	999				(323.83)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170017	999				462.61	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170017	122				462.61	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170017	999				(462.61)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170017	999				2,313.06	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170017	122				2,313.06	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170017	999				(2,313.06)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170018	999				(12.90)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170018	122				(12.90)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170018	999				12.90	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170018	999				(42.63)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170018	122				(42.63)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170018	999				42.63	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170018	999				(63.05)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170018	122				(63.05)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170018	999				63.05	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170018	999				(90.07)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170018	122				(90.07)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170018	999				90.07	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170018	999				(450.35)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170018	122				(450.35)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170018	999				450.35	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170019	999				(11.89)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170019	122				(11.89)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170019	999				11.89	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170019	999				(39.30)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170019	122				(39.30)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170019	999				39.30	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170019	999				(58.13)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170019	122				(58.13)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170019	999				58.13	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170019	999				(83.04)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170019	122				(83.04)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170019	999				83.04	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170019	999				(415.19)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170019	122				(415.19)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170019	999				415.19	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	999				(82.73)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	122				664.53	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	999				(664.53)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	122				(82.73)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	999				82.73	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	999				664.53	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122	99912346	O&M Trans-FERC Tarf & Comp	0001	6.41	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	240.68	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(395.93)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				69.69	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				542.49	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(542.49)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				3,180.18	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(3,180.18)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(395.93)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				395.93	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				542.49	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC20C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				3,180.18	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122	99912346	O&M Trans-FERC Tarf & Comp	0001	9.16	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	343.83	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(565.62)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				99.56	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				774.99	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(774.99)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				4,543.12	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(4,543.12)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				(565.62)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				565.62	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				774.99	
50501	SC20C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				4,543.12	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	999				(2,193.25)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	122				17,616.44	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	999				(17,616.44)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	122				(2,193.25)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	999				2,193.25	
50501	SC20C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	999				17,616.44	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99912346	O&M Trans-FERC Tarf & Comp	0001	(12.92)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99912346	O&M Trans-FERC Tarf & Comp	0001	12.92	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	1,072.66	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(484.89)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	484.89	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(2,828.09)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				3,874.92	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(3,874.92)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				22,715.58	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(22,715.58)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				(2,828.09)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				2,828.09	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				3,874.92	
50501	SC20C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				22,715.58	
50501	NSC8100001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170005	122				139.06	
50501	NSC8100001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(517.74)	
50501	NSC8100002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(200.94)	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	58.57	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170006	122				16.52	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	83.67	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170006	122				23.60	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	268.16	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(117.99)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	117.99	
50501	NSC8100001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170010	122				61.81	
50501	NSC8100001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170017	122				170.04	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170017	999				82.73	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170017	122				82.73	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170017	999				(82.73)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170017	999				395.93	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170017	122				395.93	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170017	999				(395.93)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170017	999				565.62	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170017	122				565.62	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170017	999				(565.62)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170017	999				2,193.25	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170017	122				2,193.25	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170017	999				(2,193.25)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	999				2,828.09	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	122				2,828.09	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	999				(2,828.09)	
50501	MDUOM00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170018	122				(42.51)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170018	999				(16.11)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170018	122				(16.11)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170018	999				16.11	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170018	999				(77.09)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170018	122				(77.09)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170018	999				77.09	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170018	999				(110.13)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170018	122				(110.13)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170018	999				110.13	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170018	999				(427.03)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170018	122				(427.03)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170018	999				427.03	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	999				(550.63)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	122				(550.63)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	999				550.63	
50501	GILLOM0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170019	122				(39.11)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170019	999				(14.85)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170019	122				(14.85)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170019	999				14.85	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170019	999				(71.07)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170019	122				(71.07)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170019	999				71.07	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170019	999				(101.53)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170019	122				(101.53)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170019	999				101.53	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170019	999				(393.69)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170019	122				(393.69)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170019	999				393.69	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	999				(507.64)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	122				(507.64)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	999				507.64	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	999				(50.75)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	122				407.59	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	999				(407.59)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	122				(50.75)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	999				50.75	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	999				407.59	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(83.29)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				260.71	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				669.01	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(669.01)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				214.16	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(214.16)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				(83.29)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				83.29	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				73.54	
50501	SC17A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				669.01	
50501	SC17B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				214.16	
50501	SC17C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				244.37	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				(118.99)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				372.45	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				955.72	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				(955.72)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				305.95	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				(305.95)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				(118.99)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				118.99	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				105.05	
50501	SC17A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				955.72	
50501	SC17B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				305.95	
50501	SC17C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				349.09	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,135.13	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				(594.94)	
50501	CPAG020001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				(1,862.23)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,862.23	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				4,778.61	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				(4,778.61)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,529.79	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				(1,529.79)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				(594.94)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				594.94	
50501	SC17A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				4,778.61	
50501	SC17B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				1,529.79	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC17C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,745.49	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170017	999				50.75	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170017	122				50.75	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170017	999				(50.75)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170017	999				83.29	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170017	122				83.29	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170017	999				(83.29)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170017	999				118.99	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170017	122				118.99	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170017	999				(118.99)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170017	999				594.94	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170017	122				594.94	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170017	999				(594.94)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170018	999				(9.88)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170018	122				(9.88)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170018	999				9.88	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170018	999				(16.22)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170018	122				(16.22)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170018	999				16.22	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170018	999				(23.17)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170018	122				(23.17)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170018	999				23.17	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170018	999				(115.84)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170018	122				(115.84)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170018	999				115.84	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170019	999				(9.11)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170019	122				(9.11)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170019	999				9.11	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170019	999				(14.95)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170019	122				(14.95)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170019	999				14.95	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170019	999				(21.36)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170019	122				(21.36)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170019	999				21.36	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170019	999				(106.79)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170019	122				(106.79)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170019	999				106.79	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	999				(114.25)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	122				917.68	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	999				(917.68)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	122				(114.25)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	999				114.25	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	999				917.68	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122	10066414	O&M Genrl-Ambassador Program	0001	91.71	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(88.09)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				105.11	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(8.81)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				(40.05)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				40.05	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				44.50	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(44.50)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				53.16	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(53.16)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				576.97	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(576.97)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				130.54	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(130.54)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				(88.09)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				88.09	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				280.96	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(31.24)	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				44.50	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				210.46	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				53.16	
50501	SC15A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				576.97	
50501	SC20C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				130.54	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122	10066414	O&M Genrl-Ambassador Program	0001	131.01	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(125.84)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				150.16	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(12.59)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				(57.21)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				57.21	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				63.55	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(63.55)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				75.95	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(75.95)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				824.24	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(824.24)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				186.49	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(186.49)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				(125.84)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				125.84	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				401.37	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(44.62)	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				63.55	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				300.66	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				75.95	
50501	SC15A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				824.24	
50501	SC20C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				186.49	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122	10066414	O&M Genrl-Ambassador Program	0001	419.92	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(184.77)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122	10066414	O&M Genrl-Ambassador Program	0001	184.77	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				1,055.19	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(629.18)	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(566.04)	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				62.93	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				566.04	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(62.93)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(286.05)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				286.05	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				317.79	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(317.79)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				379.74	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(379.74)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				4,121.18	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(4,121.18)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				932.44	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(932.44)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(629.18)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				629.18	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				317.79	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				1,503.29	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				379.74	
50501	SC15A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				4,121.18	
50501	SC20C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				932.44	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170017	999				114.25	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170017	122				114.25	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170017	999				(114.25)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170017	999				88.09	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170017	122				88.09	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170017	999				(88.09)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170017	999				125.84	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170017	122				125.84	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170017	999				(125.84)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170017	999				629.18	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170017	122				629.18	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170017	999				(629.18)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170018	999				(22.24)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170018	122				(22.24)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170018	999				22.24	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170018	999				(17.15)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170018	122				(17.15)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170018	999				17.15	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170018	999				(24.50)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170018	122				(24.50)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170018	999				24.50	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170018	999				(122.50)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170018	122				(122.50)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170018	999				122.50	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170019	999				(20.51)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170019	122				(20.51)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170019	999				20.51	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170019	999				(15.81)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170019	122				(15.81)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170019	999				15.81	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170019	999				(22.59)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170019	122				(22.59)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170019	999				22.59	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170019	999				(112.94)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170019	122				(112.94)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170019	999				112.94	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	999				(105.66)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	122				848.65	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	999				(848.65)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	122				(105.66)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	999				105.66	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	999				848.65	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(0.32)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				198.18	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(198.18)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				2.57	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(2.57)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				(0.32)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				0.32	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				198.18	
50501	SC15A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				2.57	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				(0.46)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	122				283.12	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				(283.12)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	122				3.67	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				(3.67)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	122				(0.46)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				0.46	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				283.12	
50501	SC15A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				3.67	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				(2.28)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	122				1,415.64	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				(1,415.64)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	122				18.32	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				(18.32)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	122				(2.28)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				2.28	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				1,415.64	
50501	SC15A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				18.32	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170017	999				105.66	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170017	122				105.66	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170017	999				(105.66)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170017	999				0.32	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170017	122				0.32	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170017	999				(0.32)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170017	999				0.46	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170017	122				0.46	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170017	999				(0.46)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170017	999				2.28	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170017	122				2.28	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170017	999				(2.28)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170018	999				(20.57)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170018	122				(20.57)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170018	999				20.57	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170018	999				(0.06)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170018	122				(0.06)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170018	999				0.06	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170018	999				(0.09)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170018	122				(0.09)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170018	999				0.09	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170018	999				(0.44)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170018	122				(0.44)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170018	999				0.44	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170019	999				(18.97)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170019	122				(18.97)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170019	999				18.97	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170019	999				(0.06)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170019	122				(0.06)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170019	999				0.06	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170019	999				(0.08)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170019	122				(0.08)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170019	999				0.08	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170019	999				(0.41)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170019	122				(0.41)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170019	999				0.41	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	999				24.92	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	122				(200.14)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	999				200.14	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	122				24.92	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	999				(24.92)	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	999				(200.14)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170017	999				(24.92)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170017	122				(24.92)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170017	999				24.92	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170018	999				4.85	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170018	122				4.85	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170018	999				(4.85)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170019	999				4.47	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170019	122				4.47	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170019	999				(4.47)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	999				(358.03)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	122				2,875.74	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	999				(2,875.74)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	122				(358.03)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	999				358.03	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	999				2,875.74	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(69.52)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				558.39	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(558.39)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				(69.52)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				69.52	
50501	SC11H00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	103				(0.17)	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				558.39	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				(99.31)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	122				797.70	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				(797.70)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	122				(99.31)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				99.31	
50501	SC11H00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	103				(0.24)	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				797.70	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				(496.57)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122				3,988.48	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				(3,988.48)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122				(496.57)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				496.57	
50501	SC11H00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	103				(1.22)	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				3,988.48	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	122				686.92	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	999				(686.92)	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	122				134.34	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	999				686.92	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	122				981.31	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	999				(981.31)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	122				191.91	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	999				981.31	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				2,905.71	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	122				263.27	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	122				4,906.55	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				(4,906.55)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170017	999				358.03	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170017	122				358.03	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170017	999				(358.03)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170017	999				69.52	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170017	122				69.52	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170017	999				(69.52)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170017	999				99.31	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170017	122				99.31	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170017	999				(99.31)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170017	999				496.57	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170017	122				496.57	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170017	999				(496.57)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170018	999				(69.71)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170018	122				(69.71)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170018	999				69.71	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170018	999				(13.54)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170018	122				(13.54)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170018	999				13.54	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170018	999				(19.34)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170018	122				(19.34)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170018	999				19.34	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170018	999				(96.68)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170018	122				(96.68)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170018	999				96.68	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170019	999				(64.27)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170019	122				(64.27)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170019	999				64.27	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170019	999				(12.48)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170019	122				(12.48)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170019	999				12.48	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170019	999				(17.83)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170019	122				(17.83)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170019	999				17.83	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170019	999				(89.13)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170019	122				(89.13)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170019	999				89.13	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801098	122				(3.12)	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801098	122				(11.05)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801098	122				(4.45)	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801098	122				(15.78)	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				22.25	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				(22.25)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	999				11.29	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	122				(90.70)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	999				90.70	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	122				11.29	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	999				(11.29)	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	999				(90.70)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				(25.78)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				207.07	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				(207.07)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				(25.78)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				25.78	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				207.07	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	999				(36.83)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				295.81	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	999				(295.81)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				(36.83)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	999				36.83	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	999				295.81	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	999				(184.14)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				1,479.05	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	999				(1,479.05)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				(184.14)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	999				184.14	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	999				1,479.05	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170017	999				(11.29)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170017	122				(11.29)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170017	999				11.29	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170017	999				25.78	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170017	122				25.78	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170017	999				(25.78)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170017	999				36.83	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170017	122				36.83	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170017	999				(36.83)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170017	999				184.14	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170017	122				184.14	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170017	999				(184.14)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170018	999				2.20	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170018	122				2.20	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170018	999				(2.20)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170018	999				(5.02)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170018	122				(5.02)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170018	999				5.02	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170018	999				(7.17)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170018	122				(7.17)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170018	999				7.17	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170018	999				(35.85)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170018	122				(35.85)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170018	999				35.85	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170019	999				2.03	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170019	122				2.03	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170019	999				(2.03)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170019	999				(4.63)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170019	122				(4.63)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170019	999				4.63	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170019	999				(6.61)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170019	122				(6.61)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170019	999				6.61	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170019	999				(33.05)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170019	122				(33.05)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170019	999				33.05	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	999				70.15	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	122				(563.45)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	999				563.45	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	122				70.15	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	999				(70.15)	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	999				(563.45)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(230.22)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				1,849.15	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(1,849.15)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				100.97	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(100.97)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				(230.22)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				230.22	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				1,849.15	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				100.97	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				(328.89)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				2,641.65	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				(2,641.65)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				144.27	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				(144.27)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				(328.89)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				328.89	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				2,641.65	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				144.27	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170900	999				(939.03)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170900	122				7,542.42	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170900	999				(7,542.42)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170900	122				(939.03)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170900	999				939.03	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170900	999				7,542.42	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	999				(17.89)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	122				143.70	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	999				(143.70)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	122				(17.89)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	999				17.89	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	999				143.70	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				(1,644.43)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				13,208.23	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				(13,208.23)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				721.41	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				(721.41)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				(1,644.43)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				1,644.43	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				13,208.23	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				721.41	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170017	999				(70.15)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170017	122				(70.15)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170017	999				70.15	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170017	999				230.22	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170017	122				230.22	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170017	999				(230.22)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170017	999				328.89	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170017	122				328.89	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170017	999				(328.89)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170017	999				939.03	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170017	122				939.03	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170017	999				(939.03)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170017	999				17.89	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170017	122				17.89	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170017	999				(17.89)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170017	999				1,644.43	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170017	122				1,644.43	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170017	999				(1,644.43)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170018	999				13.66	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170018	122				13.66	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170018	999				(13.66)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170018	999				(44.82)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170018	122				(44.82)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170018	999				44.82	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170018	999				(64.04)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170018	122				(64.04)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170018	999				64.04	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170018	999				(182.83)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170018	122				(182.83)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170018	999				182.83	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170018	999				(3.48)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170018	122				(3.48)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170018	999				3.48	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170018	999				(320.17)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170018	122				(320.17)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170018	999				320.17	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170019	999				12.59	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170019	122				12.59	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170019	999				(12.59)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170019	999				(41.32)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170019	122				(41.32)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170019	999				41.32	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170019	999				(59.04)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170019	122				(59.04)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170019	999				59.04	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170019	999				(168.56)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170019	122				(168.56)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170019	999				168.56	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170019	999				(3.21)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170019	122				(3.21)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170019	999				3.21	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170019	999				(295.18)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170019	122				(295.18)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170019	999				295.18	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	999				(107.17)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	122				860.78	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	999				(860.78)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	122				(107.17)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	999				107.17	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	999				860.78	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(239.20)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				1,921.32	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(1,921.32)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				(27.84)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				27.84	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				(239.20)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				239.20	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				1,921.32	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(27.84)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				(341.72)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				2,744.74	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				(2,744.74)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				(39.77)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				39.77	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				(341.72)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				341.72	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				2,744.74	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				(39.77)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				(1,708.60)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				13,723.70	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				(13,723.70)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				(198.87)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				198.87	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				(1,708.60)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				1,708.60	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				13,723.70	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				(198.87)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170017	999				107.17	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170017	122				107.17	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170017	999				(107.17)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170017	999				239.20	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170017	122				239.20	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170017	999				(239.20)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170017	999				341.72	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170017	122				341.72	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170017	999				(341.72)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170017	999				1,708.60	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170017	122				1,708.60	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170017	999				(1,708.60)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170018	999				(20.87)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170018	122				(20.87)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170018	999				20.87	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170018	999				(46.57)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170018	122				(46.57)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170018	999				46.57	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170018	999				(66.53)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170018	122				(66.53)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170018	999				66.53	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170018	999				(332.66)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170018	122				(332.66)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170018	999				332.66	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170019	999				(19.24)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170019	122				(19.24)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170019	999				19.24	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170019	999				(42.94)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170019	122				(42.94)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170019	999				42.94	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170019	999				(61.34)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170019	122				(61.34)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170019	999				61.34	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170019	999				(306.69)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170019	122				(306.69)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170019	999				306.69	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	999				(355.59)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	122				2,856.17	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	999				(2,856.17)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	122				(355.59)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	999				355.59	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	999				2,856.17	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				657.22	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				(657.22)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				13.39	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				(13.39)	
50501	SC25B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				657.22	
50501	SC25C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				13.39	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	122				938.89	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				(938.89)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	122				19.13	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				(19.13)	
50501	SC25B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				938.89	
50501	SC25C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				19.13	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	122				4,694.44	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				(4,694.44)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	122				95.66	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				(95.66)	
50501	SC25B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				4,694.44	
50501	SC25C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				95.66	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170017	999				355.59	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170017	122				355.59	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170017	999				(355.59)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170018	999				(69.23)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170018	122				(69.23)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170018	999				69.23	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170019	999				(63.83)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170019	122				(63.83)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170019	999				63.83	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	999				(44.67)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	122				358.79	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	999				(358.79)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	122				(44.67)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	999				44.67	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	999				358.79	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(109.48)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				879.38	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(879.38)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				0.62	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(0.62)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				(109.48)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				109.48	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				879.38	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				0.62	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				(156.40)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	122				1,256.25	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				(1,256.25)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	122				0.86	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				(0.86)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	122				(156.40)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				156.40	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				1,256.25	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				0.86	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				(782.02)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	122				6,281.27	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				(6,281.27)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	122				4.30	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				(4.30)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	122				(782.02)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				782.02	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				6,281.27	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				4.30	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170017	999				44.67	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170017	122				44.67	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170017	999				(44.67)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170017	999				109.48	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170017	122				109.48	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170017	999				(109.48)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170017	999				156.40	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170017	122				156.40	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170017	999				(156.40)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170017	999				782.02	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170017	122				782.02	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170017	999				(782.02)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170018	999				(8.70)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170018	122				(8.70)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170018	999				8.70	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170018	999				(21.32)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170018	122				(21.32)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170018	999				21.32	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170018	999				(30.45)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170018	122				(30.45)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170018	999				30.45	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170018	999				(152.26)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170018	122				(152.26)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170018	999				152.26	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170019	999				(8.02)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170019	122				(8.02)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170019	999				8.02	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170019	999				(19.65)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170019	122				(19.65)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170019	999				19.65	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170019	999				(28.07)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170019	122				(28.07)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170019	999				28.07	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170019	999				(140.37)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170019	122				(140.37)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170019	999				140.37	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	999				(50.06)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	122				402.08	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	999				(402.08)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	122				(50.06)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	999				50.06	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	999				402.08	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				8.13	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				(65.30)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				65.30	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				1,877.36	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(1,877.36)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				8.13	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(8.13)	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(65.30)	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				1,877.36	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				(30.22)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				11.62	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				(93.29)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				93.29	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				2,681.96	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(2,681.96)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				11.62	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(11.62)	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(93.29)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				2,681.96	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				(43.17)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				58.07	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				(466.44)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				466.44	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				13,409.76	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(13,409.76)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				58.07	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(58.07)	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(466.44)	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				13,409.76	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				(215.83)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170017	999				50.06	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170017	122				50.06	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170017	999				(50.06)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170017	999				(8.13)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170017	122				(8.13)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170017	999				8.13	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170017	999				(11.62)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170017	122				(11.62)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170017	999				11.62	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170017	999				(58.07)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170017	122				(58.07)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170017	999				58.07	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170018	999				(9.75)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170018	122				(9.75)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170018	999				9.75	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170018	999				1.58	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170018	122				1.58	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170018	999				(1.58)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170018	999				2.26	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170018	122				2.26	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170018	999				(2.26)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170018	999				11.31	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170018	122				11.31	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170018	999				(11.31)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170019	999				(8.99)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170019	122				(8.99)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170019	999				8.99	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170019	999				1.46	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170019	122				1.46	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170019	999				(1.46)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170019	999				2.09	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170019	122				2.09	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170019	999				(2.09)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170019	999				10.42	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170019	122				10.42	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170019	999				(10.42)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170304	999				4.89	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170304	122				22.22	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170304	999				(22.22)	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170304	999				17.33	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170304	999				6.98	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170304	122				31.73	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170304	999				(31.73)	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170304	999				24.75	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170304	999				(34.91)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170304	999				34.91	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170304	122				158.66	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170304	999				(158.66)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	999				(451.31)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	122				3,624.98	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	999				(3,624.98)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	122				(451.31)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	999				451.31	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	999				3,624.98	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	999				(976.93)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	122				7,846.83	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	999				(7,846.83)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	122				(976.93)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	999				976.93	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	999				7,846.83	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(848.26)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				28.08	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				7.89	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(7.89)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				9.42	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(9.42)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				6,813.30	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(6,813.30)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				753.92	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(753.92)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				(848.26)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				848.26	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				99.55	
50501	SC11A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				7.89	
50501	SC11B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				9.42	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				6,813.30	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				753.92	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				84.57	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(1,211.79)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				40.11	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				11.27	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(11.27)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				13.46	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(13.46)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				9,733.28	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(9,733.28)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				1,077.03	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(1,077.03)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				(1,211.79)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				1,211.79	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				142.22	
50501	SC11A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				11.27	
50501	SC11B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				13.46	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				9,733.28	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				1,077.03	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				120.81	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	999				(4.62)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	122				37.10	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	999				(37.10)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	122				(4.62)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	999				4.62	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	999				37.10	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	999				(0.53)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	122				4.23	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	999				(4.23)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	122				(0.53)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	999				0.53	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	999				4.23	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				455.82	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(6,058.97)	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				(200.56)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				200.56	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				56.37	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(56.37)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				67.30	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(67.30)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				48,666.41	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(48,666.41)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				5,385.21	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(5,385.21)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				(6,058.97)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				6,058.97	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC11A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				56.37	
50501	SC11B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				67.30	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				48,666.41	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				5,385.21	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				604.05	
50501	NSC8100001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				331.17	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				331.17	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				(331.17)	
50501	NSC8100001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(1,232.91)	
50501	NSC8100002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(478.51)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				(1,711.42)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				1,711.42	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				39.34	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	122				178.81	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				(178.81)	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				139.47	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				56.20	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	122				255.44	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				(255.44)	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				199.24	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				588.46	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				(280.98)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				280.98	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	122				1,277.17	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				(1,277.17)	
50501	NSC8100001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				147.18	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				147.18	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				(147.18)	
50501	NSC8100001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				404.92	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122				404.92	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				(404.92)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170017	999				451.31	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170017	122				451.31	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170017	999				(451.31)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170017	999				976.93	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170017	122				976.93	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170017	999				(976.93)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170017	999				848.26	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170017	122				848.26	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170017	999				(848.26)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170017	999				1,211.79	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170017	122				1,211.79	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170017	999				(1,211.79)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170017	999				4.62	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170017	122				4.62	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170017	999				(4.62)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170017	999				0.53	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170017	122				0.53	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170017	999				(0.53)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170017	999				6,058.97	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170017	122				6,058.97	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170017	999				(6,058.97)	
50501	MDUOM00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				(101.23)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				(101.23)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				101.23	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170018	999				(87.87)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170018	122				(87.87)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170018	999				87.87	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170018	999				(190.21)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170018	122				(190.21)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170018	999				190.21	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170018	999				(165.16)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170018	122				(165.16)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170018	999				165.16	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170018	999				(235.94)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170018	122				(235.94)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170018	999				235.94	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170018	999				(0.90)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170018	122				(0.90)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170018	999				0.90	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170018	999				(0.10)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170018	122				(0.10)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170018	999				0.10	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170018	999				(1,179.68)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170018	122				(1,179.68)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170018	999				1,179.68	
50501	GILLOM0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				(93.13)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				(93.13)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				93.13	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170019	999				(81.01)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170019	122				(81.01)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170019	999				81.01	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170019	999				(175.36)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170019	122				(175.36)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170019	999				175.36	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170019	999				(152.26)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170019	122				(152.26)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170019	999				152.26	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170019	999				(217.52)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170019	122				(217.52)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170019	999				217.52	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170019	999				(0.83)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170019	122				(0.83)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170019	999				0.83	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170019	999				(0.10)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170019	122				(0.10)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170019	999				0.10	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170019	999				(1,087.59)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170019	122				(1,087.59)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170019	999				1,087.59	
50501	CHY7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170021	122				3.32	
50501	CHY7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170021	122				4.74	
50501	CHY7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170021	122				23.74	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	8.92	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170099	122				2.52	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	12.75	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170099	122				3.60	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	40.86	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(17.98)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	17.98	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	999				(188.64)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	122				1,515.20	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	999				(1,515.20)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	122				(188.64)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	999				188.64	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	999				1,515.20	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(174.13)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				4.22	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				8.95	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(8.95)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				1,398.66	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(1,398.66)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				(174.13)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				174.13	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				14.96	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				8.95	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				153.74	
50501	SC15A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				1,398.66	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				(248.76)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				6.03	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				12.79	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				(12.79)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				1,998.08	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				(1,998.08)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				(248.76)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				248.76	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				21.38	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				12.79	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				219.62	
50501	SC15A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				1,998.08	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				50.38	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				(1,243.81)	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				(30.15)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				30.15	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				63.98	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				(63.98)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				9,990.42	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				(9,990.42)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				(1,243.81)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				1,243.81	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				63.98	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				1,098.11	
50501	SC15A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				9,990.42	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170017	999				188.64	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170017	122				188.64	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170017	999				(188.64)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170017	999				174.13	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170017	122				174.13	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170017	999				(174.13)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170017	999				248.76	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170017	122				248.76	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170017	999				(248.76)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170017	999				1,243.81	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170017	122				1,243.81	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170017	999				(1,243.81)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170018	999				(36.73)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170018	122				(36.73)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170018	999				36.73	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170018	999				(33.90)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170018	122				(33.90)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170018	999				33.90	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170018	999				(48.43)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170018	122				(48.43)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170018	999				48.43	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170018	999				(242.17)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170018	122				(242.17)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170018	999				242.17	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170019	999				(33.86)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170019	122				(33.86)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170019	999				33.86	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170019	999				(31.26)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170019	122				(31.26)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170019	999				31.26	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170019	999				(44.65)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170019	122				(44.65)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170019	999				44.65	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170019	999				(223.26)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170019	122				(223.26)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170019	999				223.26	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	43.99	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	56.68	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170099	122				28.40	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	62.85	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	80.97	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170099	122				40.57	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	145.70	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	233.12	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(88.63)	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	(114.20)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	88.63	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	114.20	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	999				(85.02)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	122				682.87	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	999				(682.87)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	122				(85.02)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	999				85.02	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	999				682.87	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(79.77)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				640.71	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(640.71)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				4.18	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(4.18)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				(79.77)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				79.77	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				640.71	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				4.18	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				(113.95)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				915.29	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				(915.29)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				5.97	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				(5.97)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				(113.95)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				113.95	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				915.29	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				5.97	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				(569.77)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				4,576.48	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				(4,576.48)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				29.93	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				(29.93)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				(569.77)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				569.77	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				4,576.48	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				29.93	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170017	999				85.02	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170017	122				85.02	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170017	999				(85.02)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170017	999				79.77	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170017	122				79.77	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170017	999				(79.77)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170017	999				113.95	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170017	122				113.95	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170017	999				(113.95)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170017	999				569.77	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170017	122				569.77	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170017	999				(569.77)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170018	999				(16.55)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170018	122				(16.55)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170018	999				16.55	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170018	999				(15.53)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170018	122				(15.53)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170018	999				15.53	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170018	999				(22.19)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170018	122				(22.19)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170018	999				22.19	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170018	999				(110.93)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170018	122				(110.93)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170018	999				110.93	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170019	999				(15.26)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170019	122				(15.26)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170019	999				15.26	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170019	999				(14.32)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170019	122				(14.32)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170019	999				14.32	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170019	999				(20.45)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170019	122				(20.45)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170019	999				20.45	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170019	999				(102.27)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170019	122				(102.27)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170019	999				102.27	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	999				(663.11)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	122				5,326.22	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	999				(5,326.22)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	122				(663.11)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	999				663.11	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	999				5,326.22	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(186.66)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				864.57	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(864.57)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				1,022.98	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(1,022.98)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				316.47	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(316.47)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				634.73	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(634.73)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				(186.66)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				186.66	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				864.57	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				1,022.98	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				2,105.18	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				316.47	
50501	SC20C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				634.73	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(266.66)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				1,235.10	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(1,235.10)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				1,461.43	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(1,461.43)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				452.10	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(452.10)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				906.75	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(906.75)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				(266.66)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				266.66	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				1,235.10	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				1,461.43	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				3,007.39	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				452.10	
50501	SC20C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				906.75	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	122				61.25	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	999				(61.25)	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	999				61.25	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	999				(1.48)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	122				11.91	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	999				(11.91)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	122				8.36	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	999				(8.36)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	122				(1.48)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	999				1.48	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	999				11.91	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	999				8.36	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	122				1,902.65	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1095	LABOR STANDBY NON-UNION	4750	170900	122				2,791.68	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(1,333.31)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				6,175.51	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(6,175.51)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				7,307.12	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(7,307.12)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				2,260.48	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(2,260.48)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				4,533.77	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(4,533.77)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				(1,333.31)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				1,333.31	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				6,175.51	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				7,307.12	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				15,036.97	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				2,260.48	
50501	SC20C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				4,533.77	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170017	999				663.11	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170017	122				663.11	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170017	999				(663.11)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170017	999				186.66	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170017	122				186.66	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170017	999				(186.66)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170017	999				266.66	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170017	122				266.66	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170017	999				(266.66)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170017	999				1.48	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170017	122				1.48	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170017	999				(1.48)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170017	999				1,333.31	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170017	122				1,333.31	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170017	999				(1,333.31)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170018	999				(129.11)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170018	122				(129.11)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170018	999				129.11	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170018	999				(36.34)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170018	122				(36.34)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170018	999				36.34	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170018	999				(51.92)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170018	122				(51.92)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170018	999				51.92	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170018	999				(0.29)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170018	122				(0.29)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170018	999				0.29	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170018	999				(259.60)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170018	122				(259.60)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170018	999				259.60	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170019	999				(119.03)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170019	122				(119.03)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170019	999				119.03	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170019	999				(33.51)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170019	122				(33.51)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170019	999				33.51	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170019	999				(47.87)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170019	122				(47.87)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170019	999				47.87	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170019	999				(0.27)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170019	122				(0.27)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170019	999				0.27	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170019	999				(239.33)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170019	122				(239.33)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170019	999				239.33	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	(1.76)	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	1000	(5.90)	
50501	PYCA000008	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	49.48	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170099	122				11.80	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	(2.51)	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	1000	(8.42)	
50501	PYINC00011	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	70.69	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170099	122				16.85	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	50.62	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	213.70	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	3.54	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	1000	11.88	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(99.69)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	(3.54)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	1000	(11.88)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	99.69	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	999				(512.91)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	122				4,119.79	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	999				(4,119.79)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	122				(512.91)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	999				512.91	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	999				4,119.79	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(572.37)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				4,597.37	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(4,597.37)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				(572.37)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				572.37	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				4,597.37	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(817.68)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				6,567.67	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(6,567.67)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				(817.68)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				817.68	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				6,567.67	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(4,088.38)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				32,838.36	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(32,838.36)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				(4,088.38)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				4,088.38	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				32,838.36	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170017	999				512.91	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170017	122				512.91	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170017	999				(512.91)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170017	999				572.37	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170017	122				572.37	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170017	999				(572.37)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170017	999				817.68	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170017	122				817.68	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170017	999				(817.68)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170017	999				4,088.38	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170017	122				4,088.38	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170017	999				(4,088.38)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170018	999				(99.86)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170018	122				(99.86)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170018	999				99.86	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170018	999				(111.44)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170018	122				(111.44)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170018	999				111.44	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170018	999				(159.20)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170018	122				(159.20)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170018	999				159.20	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170018	999				(796.01)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170018	122				(796.01)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170018	999				796.01	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170019	999				(92.07)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170019	122				(92.07)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170019	999				92.07	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170019	999				(102.74)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170019	122				(102.74)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170019	999				102.74	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170019	999				(146.77)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170019	122				(146.77)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170019	999				146.77	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170019	999				(733.86)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170019	122				(733.86)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170019	999				733.86	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	999				(94.95)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	122				762.65	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	999				(762.65)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	122				(94.95)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	999				94.95	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	999				762.65	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4754	170900	122				(77.00)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				77.00	
50501	SC19D00009	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				(77.00)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4754	170900	122				(110.00)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4754	170900	999				110.00	
50501	SC19D00009	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4754	170900	999				(110.00)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4754	170900	122				9.72	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4754	170900	999				(9.72)	
50501	SC19D00009	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4754	170900	999				9.72	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4754	170900	122				(550.03)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4754	170900	999				550.03	
50501	SC19D00009	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4754	170900	999				(550.03)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170017	999				94.95	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170017	122				94.95	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170017	999				(94.95)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170018	999				(18.49)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170018	122				(18.49)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170018	999				18.49	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170019	999				(17.04)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170019	122				(17.04)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170019	999				17.04	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	999				(34.22)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	122				274.88	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	999				(274.88)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	122				(34.22)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	999				34.22	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	999				274.88	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(106.81)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				857.93	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(857.93)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				(106.81)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				106.81	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				857.93	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				(152.59)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	122				1,225.62	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				(1,225.62)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	122				(152.59)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				152.59	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				1,225.62	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				(762.95)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	122				6,128.09	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				(6,128.09)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	122				(762.95)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				762.95	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				6,128.09	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170017	999				34.22	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170017	122				34.22	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170017	999				(34.22)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170017	999				106.81	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170017	122				106.81	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170017	999				(106.81)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170017	999				152.59	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170017	122				152.59	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170017	999				(152.59)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170017	999				762.95	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170017	122				762.95	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170017	999				(762.95)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170018	999				(6.66)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170018	122				(6.66)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170018	999				6.66	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170018	999				(20.80)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170018	122				(20.80)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170018	999				20.80	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170018	999				(29.71)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170018	122				(29.71)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170018	999				29.71	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170018	999				(148.55)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170018	122				(148.55)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170018	999				148.55	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170019	999				(6.14)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170019	122				(6.14)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170019	999				6.14	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170019	999				(19.17)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170019	122				(19.17)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170019	999				19.17	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170019	999				(27.39)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170019	122				(27.39)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170019	999				27.39	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170019	999				(136.95)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170019	122				(136.95)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170019	999				136.95	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	999				(122.00)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	122				979.91	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	999				(979.91)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	122				(122.00)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	999				122.00	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	999				979.91	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170017	999				122.00	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170017	122				122.00	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170017	999				(122.00)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170018	999				(23.75)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170018	122				(23.75)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170018	999				23.75	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170019	999				(21.90)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170019	122				(21.90)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170019	999				21.90	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170900	999				(193.17)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170900	122				1,551.58	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170900	999				(1,551.58)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170900	122				(193.17)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170900	999				193.17	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170900	999				1,551.58	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	999				(74.42)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	122				597.78	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	999				(597.78)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	122				(74.42)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	999				74.42	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	999				597.78	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(56.81)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				456.29	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(456.29)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				418.81	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(418.81)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				(56.81)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				56.81	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				456.29	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				418.81	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				(81.15)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	122				651.84	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				(651.84)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	122				598.28	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				(598.28)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	122				(81.15)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				81.15	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				651.84	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				598.28	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				(405.77)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	122				3,259.20	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				(3,259.20)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	122				2,991.44	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				(2,991.44)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	122				(405.77)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				405.77	
50501	SC12A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				3,259.20	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				2,991.44	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170017	999				193.17	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170017	122				193.17	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170017	999				(193.17)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170017	999				74.42	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170017	122				74.42	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170017	999				(74.42)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170017	999				56.81	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170017	122				56.81	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170017	999				(56.81)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170017	999				81.15	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170017	122				81.15	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170017	999				(81.15)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170017	999				405.77	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170017	122				405.77	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170017	999				(405.77)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170018	999				(37.61)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170018	122				(37.61)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170018	999				37.61	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170018	999				(14.49)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170018	122				(14.49)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170018	999				14.49	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170018	999				(11.06)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170018	122				(11.06)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170018	999				11.06	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170018	999				(15.80)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170018	122				(15.80)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170018	999				15.80	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170018	999				(79.00)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170018	122				(79.00)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170018	999				79.00	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170019	999				(34.67)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170019	122				(34.67)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170019	999				34.67	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170019	999				(13.36)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170019	122				(13.36)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170019	999				13.36	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170019	999				(10.20)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170019	122				(10.20)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170019	999				10.20	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170019	999				(14.57)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170019	122				(14.57)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170019	999				14.57	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170019	999				(72.84)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170019	122				(72.84)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170019	999				72.84	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	999				(92.33)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	122				741.63	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	999				(741.63)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	122				(92.33)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	999				92.33	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	999				741.63	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170017	999				92.33	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170017	122				92.33	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170017	999				(92.33)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170018	999				(17.98)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170018	122				(17.98)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170018	999				17.98	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170019	999				(16.57)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170019	122				(16.57)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170019	999				16.57	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	999				(11.79)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	122				94.69	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	999				(94.69)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	122				(11.79)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	999				11.79	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	999				94.69	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170017	999				11.79	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170017	122				11.79	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170017	999				(11.79)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170018	999				(2.30)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170018	122				(2.30)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170018	999				2.30	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170019	999				(2.12)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170019	122				(2.12)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170019	999				2.12	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	999				(366.62)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	122				2,944.71	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	999				(2,944.71)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	122				(366.62)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	999				366.62	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	999				2,944.71	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				2,004.32	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(2,004.32)	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				2,004.32	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	122				2,863.31	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				(2,863.31)	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				2,863.31	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				14,316.56	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				(14,316.56)	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				14,316.56	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170017	999				366.62	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170017	122				366.62	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170017	999				(366.62)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170018	999				(71.38)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170018	122				(71.38)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170018	999				71.38	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170019	999				(65.81)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170019	122				(65.81)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170019	999				65.81	
50501	SC21C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	6177	170900	122				97.27	
50501	SC21C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	6177	170900	122				20.85	
50501	SC21C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	6177	170900	122				694.82	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	122				3,339.27	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	999				(3,339.27)	
50501	SCGD800001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	999				3,339.27	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				(23,320.08)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	122				187,309.84	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				(187,309.84)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	122				(23,320.08)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				23,320.08	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				187,309.84	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				(6,709.23)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	122				53,889.38	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				(53,889.38)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	122				(6,709.23)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				6,709.23	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				53,889.38	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				(4,369.19)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	122				35,093.93	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				(35,093.93)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	122				(4,369.19)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				4,369.19	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				35,093.93	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(144.59)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				8,719.28	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(8,719.28)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				2,496.92	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(2,496.92)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				(1,335.55)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				1,335.55	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				(144.59)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				144.59	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				8,719.28	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				1,480.68	
50501	SC20C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				2,496.92	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(1,335.55)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				(5,817.10)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	122				40,402.96	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				(40,402.96)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	122				46,723.66	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				(46,723.66)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	122				(5,817.10)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				5,817.10	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				40,402.96	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				46,723.66	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	999				(8,996.19)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	122				72,258.58	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	999				(72,258.58)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	122				(8,996.19)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	999				8,996.19	
50501	SC30A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	999				72,258.58	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170017	999				23,320.08	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170017	122				23,320.08	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170017	999				(23,320.08)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170017	999				6,709.23	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170017	122				6,709.23	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170017	999				(6,709.23)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170017	999				4,369.19	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170017	122				4,369.19	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170017	999				(4,369.19)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170017	999				144.59	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170017	122				144.59	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170017	999				(144.59)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170017	999				5,817.10	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170017	122				5,817.10	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170017	999				(5,817.10)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170017	999				8,996.19	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170017	122				8,996.19	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170017	999				(8,996.19)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170018	999				(4,540.42)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170018	122				(4,540.42)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170018	999				4,540.42	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170018	999				(1,306.29)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170018	122				(1,306.29)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170018	999				1,306.29	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170018	999				(850.68)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170018	122				(850.68)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170018	999				850.68	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170018	999				(28.15)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170018	122				(28.15)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170018	999				28.15	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170018	999				(1,132.59)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170018	122				(1,132.59)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170018	999				1,132.59	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170018	999				(1,751.56)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170018	122				(1,751.56)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170018	999				1,751.56	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170019	999				(4,185.95)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170019	122				(4,185.95)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170019	999				4,185.95	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170019	999				(1,204.31)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170019	122				(1,204.31)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170019	999				1,204.31	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170019	999				(784.27)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170019	122				(784.27)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170019	999				784.27	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170019	999				(25.95)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170019	122				(25.95)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170019	999				25.95	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170019	999				(1,044.17)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170019	122				(1,044.17)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170019	999				1,044.17	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170019	999				(1,614.82)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170019	122				(1,614.82)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170019	999				1,614.82	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	122				865.91	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	999				(865.91)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	999				865.91	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	122				2,413.19	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	999				(2,413.19)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	999				2,413.19	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	122				2,899.89	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	999				(2,899.89)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	999				2,899.89	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4806	170900	122				740.17	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4806	170900	999				(740.17)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4806	170900	999				740.17	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	122				9,903.68	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	999				(9,903.68)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	999				9,903.68	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4807	170900	122				915.93	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4807	170900	999				(915.93)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4807	170900	999				915.93	
50501	PYCA000009	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170301	122	10066414	O&M Genrl-Ambassador Program	0001	35.22	
50501	PYINC00012	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170301	122	10066414	O&M Genrl-Ambassador Program	0001	50.32	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	122				2,240.11	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	999				(2,240.11)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	999				2,240.11	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				380.66	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				(380.66)	
50501	SC25C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				577.04	
50501	SC25C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				380.66	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	122				543.80	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	999				(543.80)	
50501	SC25C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	122				824.35	
50501	SC25C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	999				543.80	
50501	SC25C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4808	170900	122				(14.52)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	122				2,719.01	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	999				(2,719.01)	
50501	SC25C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	122				4,121.74	
50501	SC25C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	999				2,719.01	
50501	SC24C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4810	170900	122				6,276.27	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	122				2,840.90	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				(2,840.90)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				2,840.90	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				883.04	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				(883.04)	
50501	SC24C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				(28.78)	
50501	SC24C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				883.04	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				1,261.48	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4810	170900	999				(1,261.48)	
50501	SC24C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				(41.12)	
50501	SC24C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4810	170900	999				1,261.48	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				6,307.44	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	999				(6,307.44)	
50501	SC24C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				(205.61)	
50501	SC24C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	999				6,307.44	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	122				6,924.04	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	999				(6,924.04)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	999				6,924.04	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	701601	122				47.30	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	701601	999				(47.30)	
50501	SC18A00019	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	701601	999				47.30	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	701601	122				67.57	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	701601	999				(67.57)	
50501	SC18A00019	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	701601	999				67.57	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	701601	122				337.84	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	701601	999				(337.84)	
50501	SC18A00019	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	701601	999				337.84	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	701602	122				26.53	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	701602	999				(26.53)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC18B00009	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	701602	999				26.53	
50501	SC18B00009	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	701602	122				462.24	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	701602	122				37.90	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	701602	999				(37.90)	
50501	SC18B00009	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	701602	999				37.90	
50501	SC18B00009	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	701602	122				660.33	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	701602	122				189.49	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	701602	999				(189.49)	
50501	SC18B00009	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	701602	999				189.49	
50501	SC18B00009	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	701602	122				3,301.68	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	122				366.34	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	999				(366.34)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	999				366.34	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	122				967.12	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	999				(967.12)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	999				967.12	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	122				2,761.08	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	999				(2,761.08)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	999				2,761.08	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	122				4,297.84	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	999				(4,297.84)	
50501	SCGD800001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	999				4,297.84	
50501	SCGD800001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				(274.14)	
50501	SCGD800001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4816	170505	122				(391.63)	
50501	SCGD800001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4816	170505	122				(1,958.15)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	122				(81.63)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	999				81.63	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	999				(81.63)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	122				216.81	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	999				(216.81)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	999				216.81	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	122				927.17	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	999				(927.17)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	999				927.17	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				519.06	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				(519.06)	
50501	PYCA000009	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				62.50	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				687.88	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				519.06	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				741.51	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	999				(741.51)	
50501	PYINC00012	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				89.29	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				982.68	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	999				741.51	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				214.88	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				3,707.57	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	999				(3,707.57)	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				4,913.42	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	999				3,707.57	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				107.20	
50501	PYCA000009	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				380.09	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				530.08	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				153.15	
50501	PYINC00012	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				542.98	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				757.26	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				1,840.32	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				(765.74)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				765.74	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				3,786.33	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	122				4,529.37	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	999				(4,529.37)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	999				4,529.37	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				605.16	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				3,369.72	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				(3,369.72)	
50501	PYCA000009	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				2,145.56	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				3,369.72	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				864.51	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				4,813.88	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				(4,813.88)	
50501	PYINC00012	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				3,065.08	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				4,813.88	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				10,411.86	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				(4,322.55)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				4,322.55	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				24,069.39	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				(24,069.39)	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				24,069.39	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	122				506.56	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	999				(506.56)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	999				506.56	
50501	PYCA000009	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122	10066414	O&M Genrl-Ambassador Program	0001	164.10	
50501	PYINC00012	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4823	170900	122	10066414	O&M Genrl-Ambassador Program	0001	234.43	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	10066414	O&M Genrl-Ambassador Program	0001	399.61	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4824	170900	122				(302.38)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4824	170900	999				302.38	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4824	170900	999				(302.38)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	122				2,506.31	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	999				(2,506.31)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	999				2,506.31	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	122				1,626.30	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	999				(1,626.30)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	999				1,626.30	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4826	170900	122				(267.26)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4826	170900	999				267.26	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4826	170900	999				(267.26)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4827	170900	122				1,568.34	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4827	170900	999				(1,568.34)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4827	170900	999				1,568.34	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	122				1,341.63	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	999				(1,341.63)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	999				1,341.63	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	122				971.18	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	999				(971.18)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	999				971.18	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	122				731.23	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	999				(731.23)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	999				731.23	
50501	SC24C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				775.51	
50501	SC24C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4829	170900	122				1,107.87	
50501	SC24C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122				5,539.37	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	122				2,576.26	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	999				(2,576.26)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	999				2,576.26	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	122				13,853.32	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	999				(13,853.32)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	999				13,853.32	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				109.86	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(109.86)	
50501	SC25B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				109.86	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				156.95	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(156.95)	
50501	SC25B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				156.95	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				784.76	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(784.76)	
50501	SC25B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				784.76	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	122				1,011.37	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	999				(1,011.37)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	999				1,011.37	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	122				2,636.65	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	999				(2,636.65)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	999				2,636.65	
50501	PYCA000009	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122	10066414	O&M Genrl-Ambassador Program	0001	28.00	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				82.21	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(82.21)	
50501	SC25B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				82.21	
50501	PYINC00012	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	122	10066414	O&M Genrl-Ambassador Program	0001	40.00	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				117.44	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(117.44)	
50501	SC25B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				117.44	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				587.24	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(587.24)	
50501	SC25B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				587.24	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4838	170900	122				552.54	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4838	170900	999				(552.54)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4838	170900	999				552.54	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4838	170900	122				5,604.17	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4838	170900	999				(5,604.17)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4838	170900	999				5,604.17	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				2.56	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				(2.56)	
50501	SC25B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				2.56	
50501	SC25C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				18.66	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				3.64	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				(3.64)	
50501	SC25B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				3.64	
50501	SC25C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				26.66	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				18.17	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				(18.17)	
50501	SC25B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				18.17	
50501	SC25C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				133.32	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	122				5,529.55	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	999				(5,529.55)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	999				5,529.55	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(20.75)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				382.57	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(139.78)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				(635.38)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				635.38	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				166.69	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(166.69)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				232.12	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(232.12)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				(20.75)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				20.75	
50501	PYCA000009	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				1,356.37	
50501	PYCA000009	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(495.60)	
50501	SC16A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				166.69	
50501	SC25B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				232.12	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(29.65)	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				546.52	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(199.69)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				(907.69)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				907.69	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				238.13	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(238.13)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				331.60	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(331.60)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				(29.65)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				29.65	
50501	PYINC00012	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				1,937.67	
50501	PYINC00012	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(708.00)	
50501	SC16A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				238.13	
50501	SC25B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				331.60	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				4,810.76	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(148.24)	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				(2,732.61)	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				998.46	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				2,732.61	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(998.46)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				(4,538.46)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				4,538.46	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				1,190.64	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(1,190.64)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				1,658.01	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(1,658.01)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				(148.24)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				148.24	
50501	SC16A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				1,190.64	
50501	SC25B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				1,658.01	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170017	999				20.75	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170017	122				20.75	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170017	999				(20.75)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170017	999				29.65	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170017	122				29.65	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170017	999				(29.65)	
50501	BHP7700001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170017	999				148.24	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170017	122				148.24	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170017	999				(148.24)	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170018	999				(4.04)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170018	122				(4.04)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170018	999				4.04	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170018	999				(5.77)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170018	122				(5.77)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170018	999				5.77	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170018	999				(28.86)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170018	122				(28.86)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170018	999				28.86	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170019	999				(3.73)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170019	122				(3.73)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170019	999				3.73	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170019	999				(5.32)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170019	122				(5.32)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170019	999				5.32	
50501	BHP7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170019	999				(26.61)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170019	122				(26.61)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170019	999				26.61	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	122				206.36	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	999				(206.36)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	999				206.36	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	122				10.27	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				(10.27)	
50501	SC23D00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				10.27	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	122				14.66	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	999				(14.66)	
50501	SC23D00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	999				14.66	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	122				73.37	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	999				(73.37)	
50501	SC23D00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	999				73.37	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	122				68.70	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	999				(68.70)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	999				68.70	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				10.66	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				3.33	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				(3.33)	
50501	PYCA000009	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				37.80	
50501	SC25B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				3.33	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				15.23	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				4.75	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	999				(4.75)	
50501	PYINC00012	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				54.00	
50501	SC25B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	999				4.75	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				134.61	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				(76.15)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				76.15	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				23.77	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	999				(23.77)	
50501	SC25B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	999				23.77	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	122				2,835.02	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	999				(2,835.02)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	999				2,835.02	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				7.30	
50501	PYCA000009	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				25.87	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170900	122				10.43	
50501	PYINC00012	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170900	122				36.96	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				379.32	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				(52.13)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				52.13	
50501	CHY7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				81.00	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				45.63	
50501	PYCA000009	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				161.78	
50501	CHY7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				115.72	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				65.19	
50501	PYINC00012	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				231.11	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				666.50	
50501	CHY7750001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				578.57	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				(325.93)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				325.93	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	122				2,652.60	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	999				(2,652.60)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	999				2,652.60	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				701.78	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(701.78)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				751.43	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(751.43)	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				701.78	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				(7.50)	
50501	SC28A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				751.43	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	122				1,002.53	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				(1,002.53)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	122				1,073.48	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				(1,073.48)	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				1,002.53	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	122				(10.71)	
50501	SC28A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				1,073.48	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	122				6,977.85	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				(6,977.85)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	122				9,569.01	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				(9,569.01)	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				6,977.85	
50501	SC28A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				9,569.01	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	122				5,012.63	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				(5,012.63)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	122				5,367.38	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				(5,367.38)	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				5,012.63	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	122				(53.54)	
50501	SC28A00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				5,367.38	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	122				616.12	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	999				(616.12)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	999				616.12	
50501	PYCA000009	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4873	170900	122	10066414	O&M Genrl-Ambassador Program	0001	44.69	
50501	PYINC00012	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4873	170900	122	10066414	O&M Genrl-Ambassador Program	0001	63.85	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	122				1,660.74	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	999				(1,660.74)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	999				1,660.74	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4874	170900	122				275.31	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4874	170900	122				393.30	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4874	170900	122				1,966.50	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	122				901.27	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	999				(901.27)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	999				901.27	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	122				889.28	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				(889.28)	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				889.28	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	122				1,270.42	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	999				(1,270.42)	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	999				1,270.42	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	122				91.84	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	999				(91.84)	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	999				91.84	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	122				6,352.05	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	999				(6,352.05)	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	999				6,352.05	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4877	170900	122				1,140.91	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4877	170900	999				(1,140.91)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4877	170900	999				1,140.91	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	122				6,295.06	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	999				(6,295.06)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	999				6,295.06	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				1,216.26	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				(1,216.26)	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				1,216.26	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	122				1,737.50	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				(1,737.50)	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				1,737.50	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	122				8,687.52	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				(8,687.52)	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				8,687.52	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	122				884.39	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	999				(884.39)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	999				884.39	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(16.84)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				(76.54)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				76.54	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				408.89	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(408.89)	
50501	PYCA000009	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(59.70)	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				408.89	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				(24.05)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	122				(109.34)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				109.34	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	122				584.15	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				(584.15)	
50501	PYINC00012	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				(85.29)	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				584.15	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				650.62	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				120.27	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(120.27)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122				(546.70)	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				546.70	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122				2,920.72	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(2,920.72)	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				2,920.72	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4880	170900	122				2,318.07	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4880	170900	999				(2,318.07)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4880	170900	999				2,318.07	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4880	170900	122				7,515.35	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4880	170900	999				(7,515.35)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4880	170900	999				7,515.35	
50501	PYCA000009	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	27.60	
50501	PYCA000009	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10066414	O&M Genrl-Ambassador Program	0001	46.23	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122				140.41	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122				650.50	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	999				(650.50)	
50501	PYCA000009	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122				424.00	
50501	SC29B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	999				650.50	
50501	PYINC00012	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	39.43	
50501	PYINC00012	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10066414	O&M Genrl-Ambassador Program	0001	66.04	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122				200.59	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122				929.31	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	999				(929.31)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00012	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122				605.72	
50501	SC29B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	999				929.31	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	114.10	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	(55.61)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	55.61	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(93.14)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10066414	O&M Genrl-Ambassador Program	0001	93.14	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				2,567.32	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				(854.21)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				854.21	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				3,490.97	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	999				(3,490.97)	
50501	SC29B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	999				3,490.97	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	122				1,130.67	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	999				(1,130.67)	
50501	SC30B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	999				1,130.67	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				10.17	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				968.69	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				(968.69)	
50501	PYCA000009	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				36.05	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				968.69	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				248.53	
50501	CPAG050006	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	122				14.53	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	122				1,383.85	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	999				(1,383.85)	
50501	PYINC00012	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	122				51.50	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	999				1,383.85	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	122				355.03	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4881	170900	122				63.10	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4881	170900	999				(63.10)	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4881	170900	999				63.10	
50501	90101J0001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				166.02	
50501	CPAG010001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				(72.63)	
50501	CPAG030002	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				72.63	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				6,919.24	
50501	PRD6550001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	999				(6,919.24)	
50501	SC12B00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	999				6,919.24	
50501	SC12C00001	2/28/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				1,775.16	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				180.78	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				(1,452.08)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				1,452.08	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				180.78	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(180.78)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(1,452.08)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170017	999				(180.78)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170017	122				(180.78)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170017	999				180.78	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170018	999				35.20	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170018	122				35.20	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170018	999				(35.20)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170019	999				32.45	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170019	122				32.45	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170019	999				(32.45)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				93.11	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				(747.89)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				747.89	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				93.11	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				(93.11)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				(747.89)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170017	999				(93.11)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170017	122				(93.11)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170017	999				93.11	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170018	999				18.13	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170018	122				18.13	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170018	999				(18.13)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170019	999				16.71	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170019	122				16.71	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170019	999				(16.71)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				442.18	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				(3,551.66)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				3,551.66	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				442.18	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(442.18)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(3,551.66)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170017	999				(442.18)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170017	122				(442.18)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170017	999				442.18	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170018	999				86.09	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170018	122				86.09	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170018	999				(86.09)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170019	999				79.37	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170019	122				79.37	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170019	999				(79.37)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				826.29	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				(6,636.85)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				6,636.85	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				826.29	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(826.29)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(6,636.85)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170017	999				(826.29)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170017	122				(826.29)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170017	999				826.29	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170018	999				160.88	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170018	122				160.88	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170018	999				(160.88)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170019	999				148.32	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170019	122				148.32	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170019	999				(148.32)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				254.79	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				(2,046.52)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				2,046.52	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				254.79	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(254.79)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(2,046.52)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170017	999				(254.79)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				(254.79)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170017	999				254.79	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170018	999				49.61	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170018	122				49.61	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170018	999				(49.61)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170019	999				45.74	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170019	122				45.74	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170019	999				(45.74)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				221.09	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				(1,775.85)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				1,775.85	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				221.09	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				(221.09)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				(1,775.85)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170017	999				(221.09)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170017	122				(221.09)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170017	999				221.09	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170018	999				43.05	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170018	122				43.05	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170018	999				(43.05)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170019	999				39.69	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170019	122				39.69	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170019	999				(39.69)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				307.89	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				(2,473.04)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				2,473.04	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				307.89	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				(307.89)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				(2,473.04)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170017	999				(307.89)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170017	122				(307.89)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170017	999				307.89	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170018	999				59.95	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170018	122				59.95	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170018	999				(59.95)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170019	999				55.27	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170019	122				55.27	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170019	999				(55.27)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				368.40	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				(2,959.07)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				2,959.07	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				368.40	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(368.40)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(2,959.07)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170017	999				(368.40)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170017	122				(368.40)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170017	999				368.40	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170018	999				71.73	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170018	122				71.73	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170018	999				(71.73)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170019	999				66.13	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170019	122				66.13	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170019	999				(66.13)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				771.27	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				(6,194.95)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				6,194.95	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				771.27	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(771.27)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(6,194.95)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170017	999				(771.27)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170017	122				(771.27)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170017	999				771.27	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170018	999				150.17	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170018	122				150.17	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170018	999				(150.17)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170019	999				138.44	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170019	122				138.44	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170019	999				(138.44)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	122				(53,227.78)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				53,227.78	
50501	PYCA000002	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(10,145.45)	
50501	PYCA000005	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(32,423.23)	
50501	PYCA000013	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(10,659.10)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	122				(4,424.10)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				4,424.10	
50501	PYCA000002	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				(696.30)	
50501	PYCA000005	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				(3,727.80)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	122				(3,099.16)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				3,099.16	
50501	PYCA000001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				(1,450.88)	
50501	PYCA000005	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				(1,648.28)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	122				(5,387.73)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	999				5,387.73	
50501	PYCA000005	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	999				(5,387.73)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122				(5,534.82)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	999				5,534.82	
50501	PYCA000005	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	999				(5,534.82)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				(5,793.69)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				5,793.69	
50501	PYCA000005	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(4,308.29)	
50501	PYCA000013	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(679.28)	
50501	PYCA000042	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(806.12)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				(4,801.95)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	999				4,801.95	
50501	PYCA000005	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	999				(4,729.61)	
50501	PYCA000042	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	999				(72.34)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	122				(2,598.96)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	999				2,598.96	
50501	PYCA000005	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	999				(2,296.28)	
50501	PYCA000033	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	999				(302.68)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	122				(13,977.12)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	999				13,977.12	
50501	PYCA000005	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	999				(13,977.12)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	122				(20,028.93)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	999				20,028.93	
50501	PYCA000005	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	999				(20,028.93)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	122				(17,572.65)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	999				17,572.65	
50501	PYCA000005	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	999				(17,604.23)	
50501	PYCA000033	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	999				31.58	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	122				(3,431.63)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	999				3,431.63	
50501	PYCA000005	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	999				(3,446.51)	
50501	PYCA000033	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	999				74.36	
50501	PYCA000056	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	999				(59.48)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	122				(16,570.41)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	999				16,570.41	
50501	PYCA000005	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	999				(16,397.39)	
50501	PYCA000033	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	999				(173.02)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	122				(30,605.85)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				30,605.85	
50501	PYCA000002	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(1,301.56)	
50501	PYCA000004	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(305.38)	
50501	PYCA000005	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(23,653.61)	
50501	PYCA000013	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(5,345.30)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	122				(5,320.55)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				5,320.55	
50501	PYCA000002	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(1,307.46)	
50501	PYCA000005	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(2,709.10)	
50501	PYCA000013	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(1,303.99)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	122				(14,620.80)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				14,620.80	
50501	PYCA000002	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(1,063.95)	
50501	PYCA000003	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				49.62	
50501	PYCA000004	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(568.22)	
50501	PYCA000005	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(8,211.87)	
50501	PYCA000013	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(1,957.01)	
50501	PYCA000014	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				70.75	
50501	PYCA000016	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(1,495.69)	
50501	PYCA000033	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(1,444.43)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	122				(2,271.26)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				2,271.26	
50501	PYCA000001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(262.16)	
50501	PYCA000005	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(1,815.88)	
50501	PYCA000013	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(4.35)	
50501	PYCA000016	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(112.27)	
50501	PYCA000033	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(76.60)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	122				(1,207.93)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	999				1,207.93	
50501	PYCA000005	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	999				(1,207.93)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	122				(2,497.22)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	999				2,497.22	
50501	PYCA000005	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	999				(2,497.22)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	122				(89,101.41)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				89,101.41	
50501	PYINC00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(859.86)	
50501	PYINC00003	2/28/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(1,827.24)	
50501	PYINC00004	2/28/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(3,169.69)	
50501	PYINC00006	2/28/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				52.92	
50501	PYINC00007	2/28/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(931.84)	
50501	PYINC00008	2/28/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(74,397.50)	
50501	PYINC00016	2/28/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(4,521.52)	
50501	PYINC00018	2/28/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				75.46	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00021	2/28/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(1,715.15)	
50501	PYINC00039	2/28/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(1,806.99)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	122				(25,888.12)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				25,888.12	
50501	PYINC00002	2/28/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(14.47)	
50501	PYINC00005	2/28/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(2,308.64)	
50501	PYINC00009	2/28/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(20,371.77)	
50501	PYINC00017	2/28/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(3,142.00)	
50501	PYINC00040	2/28/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(39.34)	
50501	PYINC00062	2/28/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(11.90)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				558.34	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				(4,484.63)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				4,484.63	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				558.34	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(558.34)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(4,484.63)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170017	999				(558.34)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170017	122				(558.34)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170017	999				558.34	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170018	999				108.71	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170018	122				108.71	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170018	999				(108.71)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170019	999				100.22	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170019	122				100.22	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170019	999				(100.22)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				880.30	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				(7,070.64)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				7,070.64	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				880.30	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(880.30)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(7,070.64)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170017	999				(880.30)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170017	122				(880.30)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170017	999				880.30	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170018	999				171.39	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170018	122				171.39	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170018	999				(171.39)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170019	999				158.01	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170019	122				158.01	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170019	999				(158.01)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				276.78	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				(2,223.16)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				2,223.16	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				276.78	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(276.78)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(2,223.16)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170017	999				(276.78)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170017	122				(276.78)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170017	999				276.78	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170018	999				53.89	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170018	122				53.89	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170018	999				(53.89)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170019	999				49.68	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170019	122				49.68	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170019	999				(49.68)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				388.72	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				(3,122.26)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				3,122.26	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				388.72	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(388.72)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(3,122.26)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170017	999				(388.72)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170017	122				(388.72)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170017	999				388.72	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170018	999				75.68	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170018	122				75.68	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170018	999				(75.68)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170019	999				69.78	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170019	122				69.78	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170019	999				(69.78)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				376.76	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				(3,026.15)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				3,026.15	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				376.76	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(376.76)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(3,026.15)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170017	999				(376.76)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170017	122				(376.76)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170017	999				376.76	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170018	999				73.36	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170018	122				73.36	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170018	999				(73.36)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170019	999				67.63	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170019	122				67.63	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170019	999				(67.63)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				343.37	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				(2,757.95)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				2,757.95	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				343.37	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(343.37)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(2,757.95)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170017	999				(343.37)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170017	122				(343.37)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170017	999				343.37	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170018	999				66.85	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170018	122				66.85	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170018	999				(66.85)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170019	999				61.64	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170019	122				61.64	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170019	999				(61.64)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				326.85	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(2,625.28)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				2,625.28	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				326.85	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(326.85)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(2,625.28)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170017	999				(326.85)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170017	122				(326.85)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170017	999				326.85	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170018	999				63.64	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170018	122				63.64	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170018	999				(63.64)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170019	999				58.67	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170019	122				58.67	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170019	999				(58.67)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				165.88	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				(1,332.40)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				1,332.40	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				165.88	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(165.88)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(1,332.40)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170017	999				(165.88)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170017	122				(165.88)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170017	999				165.88	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170018	999				32.30	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170018	122				32.30	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170018	999				(32.30)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170019	999				29.78	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170019	122				29.78	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170019	999				(29.78)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				332.25	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				(2,668.68)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				2,668.68	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				332.25	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(332.25)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(2,668.68)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170017	999				(332.25)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170017	122				(332.25)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170017	999				332.25	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170018	999				64.69	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170018	122				64.69	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170018	999				(64.69)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170019	999				59.64	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170019	122				59.64	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170019	999				(59.64)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				256.42	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				(2,059.59)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				2,059.59	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				256.42	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(256.42)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(2,059.59)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170017	999				(256.42)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170017	122				(256.42)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170017	999				256.42	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170018	999				49.93	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170018	122				49.93	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170018	999				(49.93)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170019	999				46.03	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170019	122				46.03	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170019	999				(46.03)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	999				138.37	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	122				(1,111.44)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	999				1,111.44	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	122				138.37	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	999				(138.37)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	999				(1,111.44)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170017	999				(138.37)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170017	122				(138.37)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170017	999				138.37	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170018	999				26.94	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170018	122				26.94	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170018	999				(26.94)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170019	999				24.84	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170019	122				24.84	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170019	999				(24.84)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				154.48	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				(1,240.81)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				1,240.81	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				154.48	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(154.48)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(1,240.81)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170017	999				(154.48)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170017	122				(154.48)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170017	999				154.48	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170018	999				30.08	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170018	122				30.08	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170018	999				(30.08)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170019	999				27.73	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170019	122				27.73	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170019	999				(27.73)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				253.34	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				(2,034.85)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				2,034.85	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				253.34	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				(253.34)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				(2,034.85)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170017	999				(253.34)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170017	122				(253.34)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170017	999				253.34	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170018	999				49.33	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170018	122				49.33	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170018	999				(49.33)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170019	999				45.48	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170019	122				45.48	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170019	999				(45.48)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				242.70	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				(1,949.36)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				1,949.36	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				242.70	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(242.70)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(1,949.36)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170017	999				(242.70)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170017	122				(242.70)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170017	999				242.70	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170018	999				47.25	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170018	122				47.25	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170018	999				(47.25)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170019	999				43.57	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170019	122				43.57	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170019	999				(43.57)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				299.03	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				(2,401.81)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				2,401.81	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				299.03	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(299.03)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(2,401.81)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170017	999				(299.03)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170017	122				(299.03)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170017	999				299.03	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170018	999				58.22	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170018	122				58.22	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170018	999				(58.22)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170019	999				53.68	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170019	122				53.68	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170019	999				(53.68)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				300.13	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				(2,410.70)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				2,410.70	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				300.13	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				(300.13)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				(2,410.70)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170017	999				(300.13)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170017	122				(300.13)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170017	999				300.13	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170018	999				58.44	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170018	122				58.44	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170018	999				(58.44)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170019	999				53.87	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170019	122				53.87	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170019	999				(53.87)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				141.03	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				(1,132.74)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				1,132.74	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				141.03	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(141.03)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(1,132.74)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170017	999				(141.03)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170017	122				(141.03)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170017	999				141.03	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170018	999				27.46	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170018	122				27.46	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170018	999				(27.46)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170019	999				25.32	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170019	122				25.32	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170019	999				(25.32)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				324.59	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				(2,607.14)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				2,607.14	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				324.59	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(324.59)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(2,607.14)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170017	999				(324.59)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170017	122				(324.59)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170017	999				324.59	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170018	999				63.20	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170018	122				63.20	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170018	999				(63.20)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170019	999				58.26	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170019	122				58.26	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170019	999				(58.26)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				1,210.85	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				(9,725.71)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				9,725.71	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				1,210.85	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(1,210.85)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(9,725.71)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170017	999				(1,210.85)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170017	122				(1,210.85)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170017	999				1,210.85	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170018	999				235.75	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170018	122				235.75	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170018	999				(235.75)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170019	999				217.35	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170019	122				217.35	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170019	999				(217.35)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				250.33	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				(2,010.70)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				2,010.70	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				250.33	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(250.33)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(2,010.70)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170017	999				(250.33)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170017	122				(250.33)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170017	999				250.33	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170018	999				48.74	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170018	122				48.74	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170018	999				(48.74)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170019	999				44.93	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170019	122				44.93	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170019	999				(44.93)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				82.06	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				(659.10)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				659.10	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				82.06	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(82.06)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(659.10)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170017	999				(82.06)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170017	122				(82.06)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170017	999				82.06	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170018	999				15.98	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170018	122				15.98	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170018	999				(15.98)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170019	999				14.73	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170019	122				14.73	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170019	999				(14.73)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				594.34	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				(4,773.82)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				4,773.82	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				594.34	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(594.34)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(4,773.82)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170017	999				(594.34)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170017	122				(594.34)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170017	999				594.34	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170018	999				115.72	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170018	122				115.72	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170018	999				(115.72)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170019	999				106.68	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170019	122				106.68	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170019	999				(106.68)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				687.37	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				(5,521.08)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				5,521.08	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				687.37	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(687.37)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(5,521.08)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170017	999				(687.37)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170017	122				(687.37)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170017	999				687.37	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170018	999				133.83	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170018	122				133.83	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170018	999				(133.83)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170019	999				123.38	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170019	122				123.38	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170019	999				(123.38)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				287.97	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	122				(2,312.99)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				2,312.99	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	122				287.97	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				(287.97)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				(2,312.99)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170017	999				(287.97)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170017	122				(287.97)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170017	999				287.97	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170018	999				56.07	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170018	122				56.07	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170018	999				(56.07)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170019	999				51.69	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170019	122				51.69	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170019	999				(51.69)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				106.86	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				(858.27)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				858.27	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				106.86	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(106.86)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(858.27)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170017	999				(106.86)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170017	122				(106.86)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170017	999				106.86	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170018	999				20.81	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170018	122				20.81	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170018	999				(20.81)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170019	999				19.18	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170019	122				19.18	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170019	999				(19.18)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	999				156.76	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	122				(1,259.09)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	999				1,259.09	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	122				156.76	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	999				(156.76)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	999				(1,259.09)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170017	999				(156.76)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170017	122				(156.76)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170017	999				156.76	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170018	999				30.52	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170018	122				30.52	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170018	999				(30.52)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170019	999				28.14	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170019	122				28.14	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170019	999				(28.14)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				105.94	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				(850.92)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				850.92	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				105.94	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(105.94)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(850.92)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170017	999				(105.94)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170017	122				(105.94)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170017	999				105.94	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170018	999				20.63	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170018	122				20.63	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170018	999				(20.63)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170019	999				19.02	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170019	122				19.02	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170019	999				(19.02)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				440.07	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	122				(3,534.71)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				3,534.71	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	122				440.07	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				(440.07)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				(3,534.71)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170017	999				(440.07)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170017	122				(440.07)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170017	999				440.07	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170018	999				85.68	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170018	122				85.68	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170018	999				(85.68)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170019	999				78.99	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170019	122				78.99	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170019	999				(78.99)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	999				14.49	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	122				(116.38)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	999				116.38	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	122				14.49	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	999				(14.49)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	999				(116.38)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170017	999				(14.49)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170017	122				(14.49)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170017	999				14.49	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170018	999				2.82	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170018	122				2.82	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170018	999				(2.82)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170019	999				2.60	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170019	122				2.60	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170019	999				(2.60)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				278.49	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				(2,236.86)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				2,236.86	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				278.49	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(278.49)	
50501	SC30C00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(2,236.86)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170017	999				(278.49)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170017	122				(278.49)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170017	999				278.49	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170018	999				54.22	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170018	122				54.22	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170018	999				(54.22)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170019	999				49.99	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170019	122				49.99	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170019	999				(49.99)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	122				(13,054.95)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	999				13,054.95	
50501	SCGD800001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	999				(13,054.95)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				18,645.61	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	122				(149,763.97)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				149,763.97	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	122				(158,915.04)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				158,915.04	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	122				18,645.61	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				(18,645.61)	
50501	SC12A00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				(149,763.97)	
50501	SC12B00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				(158,915.04)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				7,885.11	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				(63,334.23)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				63,334.23	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				(16,385.57)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				16,385.57	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				7,885.11	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				(7,885.11)	
50501	SC12A00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				(63,334.23)	
50501	SC12B00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				(16,385.57)	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170017	999				(18,645.61)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170017	122				(18,645.61)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170017	999				18,645.61	
50501	BHP7700001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170017	999				(7,885.11)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170017	122				(7,885.11)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170017	999				7,885.11	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170018	999				3,630.30	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170018	122				3,630.30	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170018	999				(3,630.30)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170018	999				1,535.23	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170018	122				1,535.23	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170018	999				(1,535.23)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170019	999				3,346.89	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170019	122				3,346.89	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170019	999				(3,346.89)	
50501	BHP7750001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170019	999				1,415.38	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170019	122				1,415.38	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170019	999				(1,415.38)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	122				(3,020.38)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	999				3,020.38	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	999				(3,020.38)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	122				(961.80)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	999				961.80	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	999				(961.80)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	122				(5,109.97)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	999				5,109.97	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	999				(5,109.97)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	122				(4,300.80)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	999				4,300.80	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	999				(4,300.80)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4807	170900	122				(2,851.92)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4807	170900	999				2,851.92	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4807	170900	999				(2,851.92)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				(1,199.97)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				1,199.97	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				(1,199.97)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				(4,723.66)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				4,723.66	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				(4,723.66)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(5,149.94)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				5,149.94	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(5,149.94)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	122				(1,561.93)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	999				1,561.93	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	999				(1,561.93)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				(1,085.87)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	999				1,085.87	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	999				(1,085.87)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				(2,536.19)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	999				2,536.19	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	999				(2,536.19)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				(9,138.46)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	999				9,138.46	
50501	SCGD800001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	999				(9,138.46)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122				(512.73)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	999				512.73	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	999				(512.73)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				(872.62)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				872.62	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				(872.62)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				(1,607.07)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				1,607.07	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				(1,607.07)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				(531.82)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	999				531.82	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	999				(531.82)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				(9,345.76)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				9,345.76	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				(9,345.76)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122				(587.93)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	999				587.93	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	999				(587.93)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	122				(2,408.30)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	999				2,408.30	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	999				(2,408.30)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				(862.88)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	999				862.88	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	999				(862.88)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				(1,012.55)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	999				1,012.55	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	999				(1,012.55)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	122				(339.82)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	999				339.82	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	999				(339.82)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				(1,256.38)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	999				1,256.38	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	999				(1,256.38)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				(16,775.32)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				16,775.32	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(16,775.32)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				(5,507.75)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				5,507.75	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(5,507.75)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				(3,371.87)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				3,371.87	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				(3,371.87)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				(2,997.62)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				2,997.62	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(2,997.62)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	122				(566.37)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				566.37	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				(566.37)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				(493.52)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				493.52	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				(493.52)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				(5,242.58)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	999				5,242.58	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	999				(5,242.58)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				(1,952.03)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				1,952.03	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(1,952.03)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	122				(917.80)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	999				917.80	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	999				(917.80)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	122				(4,336.55)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	999				4,336.55	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	999				(4,336.55)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	122				(1,177.58)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				1,177.58	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				(1,177.58)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				(2,234.44)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				2,234.44	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				(2,234.44)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				(2,075.70)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				2,075.70	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(2,075.70)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122				(6,156.38)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4880	170900	999				6,156.38	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4880	170900	999				(6,156.38)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				(2,281.18)	
50501	PRD6550001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				2,281.18	
50501	SC30D00001	2/28/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				(2,281.18)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4700	170900	999				(19.33)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4700	170900	122				155.26	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4700	170900	999				(155.26)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4700	170900	122				(19.33)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4700	170900	999				19.33	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4700	170900	999				155.26	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	999				19.12	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	122				(153.59)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	999				153.59	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	122				19.12	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	999				(19.12)	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	999				(153.59)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170900	999				(76.99)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170900	122				618.38	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170900	999				(618.38)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170900	122				(76.99)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170900	999				76.99	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170900	999				618.38	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4700	170017	999				19.33	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4700	170017	122				19.33	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4700	170017	999				(19.33)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170017	999				(19.12)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170017	122				(19.12)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170017	999				19.12	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170017	999				76.99	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170017	122				76.99	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170017	999				(76.99)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4700	170018	999				(3.76)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4700	170018	122				(3.76)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4700	170018	999				3.76	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170018	999				3.72	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170018	122				3.72	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170018	999				(3.72)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170018	999				(14.99)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170018	122				(14.99)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170018	999				14.99	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4700	170019	999				(3.47)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4700	170019	122				(3.47)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4700	170019	999				3.47	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170019	999				3.43	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170019	122				3.43	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170019	999				(3.43)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170019	999				(13.82)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170019	122				(13.82)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170019	999				13.82	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4701	170900	999				(33.42)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4701	170900	122				268.45	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4701	170900	999				(268.45)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4701	170900	122				(33.42)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4701	170900	999				33.42	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4701	170900	999				268.45	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	999				(28.60)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	122				229.73	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	999				(229.73)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	122				(28.60)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	999				28.60	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	999				229.73	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4701	170017	999				33.42	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4701	170017	122				33.42	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4701	170017	999				(33.42)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170017	999				28.60	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170017	122				28.60	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170017	999				(28.60)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4701	170018	999				(6.51)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4701	170018	122				(6.51)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4701	170018	999				6.51	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170018	999				(5.57)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170018	122				(5.57)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170018	999				5.57	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4701	170019	999				(6.00)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4701	170019	122				(6.00)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4701	170019	999				6.00	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170019	999				(5.13)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170019	122				(5.13)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170019	999				5.13	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4703	170900	122				257.43	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4703	170900	999				(257.43)	
50501	SC30A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4703	170900	999				257.43	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	122				52.74	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				(52.74)	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				52.74	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4703	170900	122				333.65	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4703	170900	999				(333.65)	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4703	170900	999				333.65	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4703	170900	122				955.57	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4703	170900	999				(955.57)	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4703	170900	999				955.57	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4703	170900	122				1,014.30	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4703	170900	999				(1,014.30)	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4703	170900	999				1,014.30	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	122				6.60	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	999				(6.60)	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	999				6.60	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4703	170900	122				3,011.55	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4703	170900	999				(3,011.55)	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4703	170900	999				3,011.55	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4704	170900	999				(1.00)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4704	170900	122				8.00	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4704	170900	999				(8.00)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4704	170900	122				(1.00)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4704	170900	999				1.00	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4704	170900	999				8.00	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	999				(1.30)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	122				10.43	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	999				(10.43)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	122				(1.30)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	999				1.30	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	999				10.43	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	999				(1.27)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	122				10.22	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	999				(10.22)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	122				(1.27)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	999				1.27	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	999				10.22	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170900	999				(0.76)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170900	122				6.10	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170900	999				(6.10)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170900	122				(0.76)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170900	999				0.76	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170900	999				6.10	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170900	999				(1.03)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170900	122				8.24	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170900	999				(8.24)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170900	122				(1.03)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170900	999				1.03	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170900	999				8.24	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	999				(7.09)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	122				56.92	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	999				(56.92)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	122				(7.09)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	999				7.09	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	999				56.92	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	999				(3.49)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	122				27.99	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	999				(27.99)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	122				(3.49)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	999				3.49	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	999				27.99	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	999				(0.16)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	122				1.32	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	999				(1.32)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	122				(0.16)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	999				0.16	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	999				1.32	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170900	999				(3.59)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170900	122				28.86	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170900	999				(28.86)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170900	122				(3.59)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170900	999				3.59	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170900	999				28.86	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4704	170900	999				(2.82)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4704	170900	122				22.66	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4704	170900	999				(22.66)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4704	170900	122				(2.82)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4704	170900	999				2.82	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4704	170900	999				22.66	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4704	170017	999				1.00	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4704	170017	122				1.00	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4704	170017	999				(1.00)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170017	999				1.30	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170017	122				1.30	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170017	999				(1.30)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170017	999				1.27	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170017	122				1.27	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170017	999				(1.27)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170017	999				0.76	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170017	122				0.76	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170017	999				(0.76)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170017	999				1.03	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170017	122				1.03	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170017	999				(1.03)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170017	999				7.09	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170017	122				7.09	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170017	999				(7.09)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170017	999				3.49	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170017	122				3.49	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170017	999				(3.49)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170017	999				0.16	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170017	122				0.16	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170017	999				(0.16)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170017	999				3.59	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170017	122				3.59	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170017	999				(3.59)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4704	170017	999				2.82	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4704	170017	122				2.82	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4704	170017	999				(2.82)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4704	170018	999				(0.20)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4704	170018	122				(0.20)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4704	170018	999				0.20	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170018	999				(0.25)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170018	122				(0.25)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170018	999				0.25	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170018	999				(0.25)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170018	122				(0.25)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170018	999				0.25	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170018	999				(0.15)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170018	122				(0.15)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170018	999				0.15	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170018	999				(0.20)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170018	122				(0.20)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170018	999				0.20	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170018	999				(1.38)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170018	122				(1.38)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170018	999				1.38	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170018	999				(0.68)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170018	122				(0.68)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170018	999				0.68	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170018	999				(0.03)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170018	122				(0.03)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170018	999				0.03	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170018	999				(0.70)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170018	122				(0.70)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170018	999				0.70	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4704	170018	999				(0.55)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4704	170018	122				(0.55)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4704	170018	999				0.55	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4704	170019	999				(0.18)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4704	170019	122				(0.18)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4704	170019	999				0.18	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170019	999				(0.23)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170019	122				(0.23)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170019	999				0.23	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170019	999				(0.23)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170019	122				(0.23)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170019	999				0.23	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170019	999				(0.14)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170019	122				(0.14)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170019	999				0.14	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170019	999				(0.19)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170019	122				(0.19)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170019	999				0.19	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170019	999				(1.27)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170019	122				(1.27)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170019	999				1.27	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170019	999				(0.63)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170019	122				(0.63)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170019	999				0.63	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170019	999				(0.03)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170019	122				(0.03)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170019	999				0.03	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170019	999				(0.64)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170019	122				(0.64)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170019	999				0.64	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4704	170019	999				(0.51)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4704	170019	122				(0.51)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4704	170019	999				0.51	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	999				(6.59)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	122				52.93	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	999				(52.93)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	122				(6.59)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	999				6.59	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	999				52.93	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	999				(0.50)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	122				4.05	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	999				(4.05)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	122				(0.50)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	999				0.50	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	999				4.05	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	999				(105.56)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	122				847.85	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	999				(847.85)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	122				(105.56)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	999				105.56	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	999				847.85	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				(3.81)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	122				30.57	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				(30.57)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	122				(3.81)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				3.81	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				30.57	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	999				(130.77)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	122				1,050.37	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	999				(1,050.37)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	122				(130.77)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	999				130.77	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	999				1,050.37	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	999				(358.01)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	122				2,875.54	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	999				(2,875.54)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	122				(358.01)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	999				358.01	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	999				2,875.54	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	999				(5.04)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	122				40.47	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	999				(40.47)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	122				(5.04)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	999				5.04	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	999				40.47	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	999				(3.93)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	122				31.57	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	999				(31.57)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	122				(3.93)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	999				3.93	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	999				31.57	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	999				(17.41)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	122				139.87	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	999				(139.87)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	122				(17.41)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	999				17.41	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	999				139.87	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4706	170900	122				13.73	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4706	170900	999				(13.73)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4706	170900	999				13.73	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	999				(28.65)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	122				143.51	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	999				(143.51)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	122				230.12	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	999				(230.12)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	122				(28.65)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	999				28.65	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	999				230.12	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170017	999				6.59	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170017	122				6.59	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170017	999				(6.59)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170017	999				0.50	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170017	122				0.50	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170017	999				(0.50)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170017	999				105.56	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170017	122				105.56	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170017	999				(105.56)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170017	999				3.81	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170017	122				3.81	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170017	999				(3.81)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170017	999				130.77	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170017	122				130.77	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170017	999				(130.77)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170017	999				358.01	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170017	122				358.01	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170017	999				(358.01)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170017	999				5.04	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170017	122				5.04	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170017	999				(5.04)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170017	999				3.93	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170017	122				3.93	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170017	999				(3.93)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170017	999				17.41	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170017	122				17.41	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170017	999				(17.41)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170017	999				28.65	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170017	122				28.65	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170017	999				(28.65)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170018	999				(1.28)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170018	122				(1.28)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170018	999				1.28	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170018	999				(0.10)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170018	122				(0.10)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170018	999				0.10	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170018	999				(20.55)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170018	122				(20.55)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170018	999				20.55	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170018	999				(0.74)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170018	122				(0.74)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170018	999				0.74	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170018	999				(25.46)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170018	122				(25.46)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170018	999				25.46	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170018	999				(69.71)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170018	122				(69.71)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170018	999				69.71	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170018	999				(0.98)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170018	122				(0.98)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170018	999				0.98	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170018	999				(0.77)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170018	122				(0.77)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170018	999				0.77	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170018	999				(3.39)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170018	122				(3.39)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170018	999				3.39	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170018	999				(5.58)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170018	122				(5.58)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170018	999				5.58	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170019	999				(1.18)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170019	122				(1.18)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170019	999				1.18	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170019	999				(0.09)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170019	122				(0.09)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170019	999				0.09	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170019	999				(18.95)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170019	122				(18.95)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170019	999				18.95	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170019	999				(0.68)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170019	122				(0.68)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170019	999				0.68	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170019	999				(23.47)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170019	122				(23.47)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170019	999				23.47	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170019	999				(64.26)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170019	122				(64.26)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170019	999				64.26	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170019	999				(0.91)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170019	122				(0.91)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170019	999				0.91	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170019	999				(0.71)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170019	122				(0.71)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170019	999				0.71	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170019	999				(3.13)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170019	122				(3.13)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170019	999				3.13	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170019	999				(5.14)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170019	122				(5.14)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170019	999				5.14	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170900	999				(39.97)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170900	122				321.03	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170900	999				(321.03)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170900	122				(39.97)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170900	999				39.97	
50501	SC17A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170900	999				321.03	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				22.25	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	122				(178.73)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				178.73	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	122				22.25	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				(22.25)	
50501	SC17A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				(178.73)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4709	170900	999				(2.04)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4709	170900	122				16.38	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4709	170900	999				(16.38)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4709	170900	122				(2.04)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4709	170900	999				2.04	
50501	SC17A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4709	170900	999				16.38	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				(5.96)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	122				47.83	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				(47.83)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	122				(5.96)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				5.96	
50501	SC17A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				47.83	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	999				(0.47)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	122				3.74	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	999				(3.74)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	122				(0.47)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	999				0.47	
50501	SC17A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	999				3.74	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170900	999				(30.23)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170900	122				242.78	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170900	999				(242.78)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170900	122				(30.23)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170900	999				30.23	
50501	SC17A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170900	999				242.78	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	999				(0.81)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	122				6.54	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	999				(6.54)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	122				(0.81)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	999				0.81	
50501	SC17A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	999				6.54	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				(6.52)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				52.35	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				(52.35)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				(6.52)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				6.52	
50501	SC17A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				52.35	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	999				(10.26)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	122				82.44	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	999				(82.44)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	122				(10.26)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	999				10.26	
50501	SC17A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	999				82.44	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				(15.16)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	122				121.75	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				(121.75)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	122				(15.16)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				15.16	
50501	SC17A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				121.75	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	999				(9.30)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	122				74.67	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	999				(74.67)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	122				(9.30)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	999				9.30	
50501	SC17A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	999				74.67	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170017	999				39.97	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170017	122				39.97	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170017	999				(39.97)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170017	999				(22.25)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170017	122				(22.25)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170017	999				22.25	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4709	170017	999				2.04	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4709	170017	122				2.04	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4709	170017	999				(2.04)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170017	999				5.96	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170017	122				5.96	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170017	999				(5.96)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170017	999				0.47	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170017	122				0.47	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170017	999				(0.47)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170017	999				30.23	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170017	122				30.23	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170017	999				(30.23)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170017	999				0.81	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170017	122				0.81	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170017	999				(0.81)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	999				6.52	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	122				6.52	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	999				(6.52)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170017	999				10.26	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170017	122				10.26	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170017	999				(10.26)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170017	999				15.16	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170017	122				15.16	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170017	999				(15.16)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170017	999				9.30	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170017	122				9.30	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170017	999				(9.30)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170018	999				(7.78)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170018	122				(7.78)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170018	999				7.78	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170018	999				4.33	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170018	122				4.33	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170018	999				(4.33)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4709	170018	999				(0.40)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4709	170018	122				(0.40)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4709	170018	999				0.40	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170018	999				(1.16)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170018	122				(1.16)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170018	999				1.16	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170018	999				(0.09)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170018	122				(0.09)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170018	999				0.09	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170018	999				(5.89)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170018	122				(5.89)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170018	999				5.89	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170018	999				(0.16)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170018	122				(0.16)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170018	999				0.16	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	999				(1.27)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	122				(1.27)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	999				1.27	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170018	999				(2.00)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170018	122				(2.00)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170018	999				2.00	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170018	999				(2.95)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170018	122				(2.95)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170018	999				2.95	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170018	999				(1.81)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170018	122				(1.81)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170018	999				1.81	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170019	999				(7.18)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170019	122				(7.18)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170019	999				7.18	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170019	999				3.99	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170019	122				3.99	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170019	999				(3.99)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4709	170019	999				(0.37)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4709	170019	122				(0.37)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4709	170019	999				0.37	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170019	999				(1.07)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170019	122				(1.07)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170019	999				1.07	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170019	999				(0.08)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170019	122				(0.08)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170019	999				0.08	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170019	999				(5.43)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170019	122				(5.43)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170019	999				5.43	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170019	999				(0.15)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170019	122				(0.15)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170019	999				0.15	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	999				(1.17)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	122				(1.17)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	999				1.17	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170019	999				(1.84)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170019	122				(1.84)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170019	999				1.84	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170019	999				(2.72)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170019	122				(2.72)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170019	999				2.72	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170019	999				(1.67)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170019	122				(1.67)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170019	999				1.67	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	999				(3,464.88)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	122				27,830.34	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	999				(27,830.34)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	122				(3,464.88)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	999				3,464.88	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	999				27,830.34	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4710	170900	999				(92.90)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4710	170900	122				746.17	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4710	170900	999				(746.17)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4710	170900	122				(92.90)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4710	170900	999				92.90	
50501	SC30A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4710	170900	999				746.17	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				(39.43)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	122				316.68	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				(316.68)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	122				(39.43)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				39.43	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				316.68	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	999				(59.30)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	122				476.28	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	999				(476.28)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	122				(59.30)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	999				59.30	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	999				476.28	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	999				(0.85)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	122				6.83	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	999				(6.83)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	122				(0.85)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	999				0.85	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	999				6.83	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	999				(7.91)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	122				63.52	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	999				(63.52)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	122				(7.91)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	999				7.91	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	999				63.52	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	999				(0.33)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	122				2.65	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	999				(2.65)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	122				(0.33)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	999				0.33	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	999				2.65	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170900	999				(22.36)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170900	122				179.60	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170900	999				(179.60)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170900	122				(22.36)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170900	999				22.36	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170900	999				179.60	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170017	999				3,464.88	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170017	122				3,464.88	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170017	999				(3,464.88)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4710	170017	999				92.90	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4710	170017	122				92.90	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4710	170017	999				(92.90)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170017	999				39.43	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170017	122				39.43	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170017	999				(39.43)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170017	999				59.30	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170017	122				59.30	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170017	999				(59.30)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170017	999				0.85	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170017	122				0.85	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170017	999				(0.85)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170017	999				7.91	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170017	122				7.91	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170017	999				(7.91)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170017	999				0.33	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170017	122				0.33	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170017	999				(0.33)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170017	999				22.36	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170017	122				22.36	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170017	999				(22.36)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170018	999				(674.61)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170018	122				(674.61)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170018	999				674.61	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4710	170018	999				(18.09)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4710	170018	122				(18.09)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4710	170018	999				18.09	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170018	999				(7.68)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170018	122				(7.68)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170018	999				7.68	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170018	999				(11.55)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170018	122				(11.55)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170018	999				11.55	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170018	999				(0.17)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170018	122				(0.17)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170018	999				0.17	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170018	999				(1.54)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170018	122				(1.54)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170018	999				1.54	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170018	999				(0.06)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170018	122				(0.06)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170018	999				0.06	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170018	999				(4.35)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170018	122				(4.35)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170018	999				4.35	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170019	999				(621.95)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170019	122				(621.95)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170019	999				621.95	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4710	170019	999				(16.68)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4710	170019	122				(16.68)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4710	170019	999				16.68	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170019	999				(7.08)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170019	122				(7.08)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170019	999				7.08	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170019	999				(10.64)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170019	122				(10.64)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170019	999				10.64	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170019	999				(0.15)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170019	122				(0.15)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170019	999				0.15	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170019	999				(1.42)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170019	122				(1.42)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170019	999				1.42	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170019	999				(0.06)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170019	122				(0.06)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170019	999				0.06	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170019	999				(4.01)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170019	122				(4.01)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170019	999				4.01	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	999				(236.99)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	122				1,903.52	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	999				(1,903.52)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	122				(236.99)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	999				236.99	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	999				1,903.52	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4711	170900	999				(3.10)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4711	170900	122				24.91	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4711	170900	999				(24.91)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4711	170900	122				(3.10)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4711	170900	999				3.10	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4711	170900	999				24.91	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	999				(29.96)	
50501	EXACC44480	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				13.19	
50501	EXACC44480	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				26.53	
50501	EXACC44480	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				14.25	
50501	EXACC44480	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				11.34	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				240.65	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	999				(240.65)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				(29.96)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	999				29.96	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	999				240.65	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	999				(5.26)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	122				42.24	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	999				(42.24)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	122				(5.26)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	999				5.26	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	999				42.24	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4711	170900	999				(2.83)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4711	170900	122				22.72	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4711	170900	999				(22.72)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4711	170900	122				(2.83)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4711	170900	999				2.83	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4711	170900	999				22.72	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	999				(44.44)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	122				356.92	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	999				(356.92)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	122				(44.44)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	999				44.44	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	999				356.92	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	999				(26.32)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	122				211.39	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	999				(211.39)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	122				(26.32)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	999				26.32	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	999				211.39	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170900	999				(0.73)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170900	122				5.85	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170900	999				(5.85)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170900	122				(0.73)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170900	999				0.73	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170900	999				5.85	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	999				(3.73)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	122				29.96	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	999				(29.96)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	122				(3.73)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	999				3.73	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	999				29.96	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	999				(11.72)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	122				94.11	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	999				(94.11)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	122				(11.72)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	999				11.72	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	999				94.11	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	999				(0.89)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	122				7.12	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	999				(7.12)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	122				(0.89)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	999				0.89	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	999				7.12	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	999				(60.79)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	122				488.27	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	999				(488.27)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	122				(60.79)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	999				60.79	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	999				488.27	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170017	999				236.99	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170017	122				236.99	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170017	999				(236.99)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4711	170017	999				3.10	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4711	170017	122				3.10	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4711	170017	999				(3.10)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170017	999				29.96	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170017	122				29.96	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170017	999				(29.96)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170017	999				5.26	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170017	122				5.26	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170017	999				(5.26)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4711	170017	999				2.83	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4711	170017	122				2.83	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4711	170017	999				(2.83)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170017	999				44.44	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170017	122				44.44	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170017	999				(44.44)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170017	999				26.32	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170017	122				26.32	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170017	999				(26.32)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170017	999				0.73	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170017	122				0.73	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170017	999				(0.73)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170017	999				3.73	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170017	122				3.73	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170017	999				(3.73)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170017	999				11.72	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170017	122				11.72	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170017	999				(11.72)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170017	999				0.89	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170017	122				0.89	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170017	999				(0.89)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170017	999				60.79	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170017	122				60.79	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170017	999				(60.79)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170018	999				(46.14)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170018	122				(46.14)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170018	999				46.14	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4711	170018	999				(0.60)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4711	170018	122				(0.60)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4711	170018	999				0.60	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170018	999				(5.83)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170018	122				(5.83)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170018	999				5.83	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170018	999				(1.02)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170018	122				(1.02)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170018	999				1.02	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4711	170018	999				(0.55)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4711	170018	122				(0.55)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4711	170018	999				0.55	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170018	999				(8.65)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170018	122				(8.65)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170018	999				8.65	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170018	999				(5.13)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170018	122				(5.13)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170018	999				5.13	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170018	999				(0.14)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170018	122				(0.14)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170018	999				0.14	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170018	999				(0.73)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170018	122				(0.73)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170018	999				0.73	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170018	999				(2.28)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170018	122				(2.28)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170018	999				2.28	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170018	999				(0.17)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170018	122				(0.17)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170018	999				0.17	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170018	999				(11.84)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170018	122				(11.84)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170018	999				11.84	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170019	999				(42.54)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170019	122				(42.54)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170019	999				42.54	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4711	170019	999				(0.56)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4711	170019	122				(0.56)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4711	170019	999				0.56	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170019	999				(5.38)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170019	122				(5.38)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170019	999				5.38	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170019	999				(0.94)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170019	122				(0.94)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170019	999				0.94	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4711	170019	999				(0.51)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4711	170019	122				(0.51)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4711	170019	999				0.51	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170019	999				(7.98)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170019	122				(7.98)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170019	999				7.98	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170019	999				(4.72)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170019	122				(4.72)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170019	999				4.72	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170019	999				(0.13)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170019	122				(0.13)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170019	999				0.13	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170019	999				(0.67)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170019	122				(0.67)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170019	999				0.67	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170019	999				(2.10)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170019	122				(2.10)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170019	999				2.10	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170019	999				(0.16)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170019	122				(0.16)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170019	999				0.16	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170019	999				(10.91)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170019	122				(10.91)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170019	999				10.91	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170126	122				26.88	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170126	999				(26.88)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	999				(100.17)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	122				804.57	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	999				(804.57)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	122				(100.17)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	999				100.17	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	999				804.57	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				(249.46)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				2,003.71	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				(2,003.71)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				60.37	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				(60.37)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				(249.46)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				249.46	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				2,003.71	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				60.37	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	999				(0.41)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	122				3.26	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	999				(3.26)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	122				(0.41)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	999				0.41	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	999				3.26	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	999				76.03	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	122				(610.70)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	999				610.70	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	122				76.03	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	999				(76.03)	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	999				(610.70)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	999				23.31	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	122				(187.22)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	999				187.22	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	122				23.31	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	999				(23.31)	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	999				(187.22)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170900	999				(10.16)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170900	122				81.63	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170900	999				(81.63)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170900	122				(10.16)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170900	999				10.16	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170900	999				81.63	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				(959.84)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	122				7,709.56	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				(7,709.56)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	122				2,313.82	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				(2,313.82)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	122				(959.84)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				959.84	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				7,709.56	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				2,313.82	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170900	999				(19.50)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170900	122				156.66	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170900	999				(156.66)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170900	122				(19.50)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170900	999				19.50	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170900	999				156.66	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170900	999				(0.84)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170900	122				6.78	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170900	999				(6.78)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170900	122				(0.84)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170900	999				0.84	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170900	999				6.78	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	999				(1.47)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	122				11.78	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	999				(11.78)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	122				(1.47)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	999				1.47	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	999				11.78	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	999				(0.16)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	122				1.32	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	999				(1.32)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	122				(0.16)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	999				0.16	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	999				1.32	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170017	999				100.17	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170017	122				100.17	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170017	999				(100.17)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170017	999				249.46	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170017	122				249.46	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170017	999				(249.46)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170017	999				0.41	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170017	122				0.41	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170017	999				(0.41)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170017	999				(76.03)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170017	122				(76.03)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170017	999				76.03	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170017	999				(23.31)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170017	122				(23.31)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170017	999				23.31	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170017	999				10.16	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170017	122				10.16	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170017	999				(10.16)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170017	999				959.84	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170017	122				959.84	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170017	999				(959.84)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170017	999				19.50	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170017	122				19.50	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170017	999				(19.50)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170017	999				0.84	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170017	122				0.84	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170017	999				(0.84)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170017	999				1.47	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170017	122				1.47	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170017	999				(1.47)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170017	999				0.16	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170017	122				0.16	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170017	999				(0.16)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170018	999				(19.50)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170018	122				(19.50)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170018	999				19.50	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170018	999				(48.57)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170018	122				(48.57)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170018	999				48.57	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170018	999				(0.08)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170018	122				(0.08)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170018	999				0.08	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170018	999				14.80	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170018	122				14.80	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170018	999				(14.80)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170018	999				4.54	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170018	122				4.54	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170018	999				(4.54)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170018	999				(1.98)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170018	122				(1.98)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170018	999				1.98	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170018	999				(186.88)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170018	122				(186.88)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170018	999				186.88	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170018	999				(3.80)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170018	122				(3.80)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170018	999				3.80	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170018	999				(0.16)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170018	122				(0.16)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170018	999				0.16	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170018	999				(0.29)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170018	122				(0.29)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170018	999				0.29	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170018	999				(0.03)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170018	122				(0.03)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170018	999				0.03	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170019	999				(17.98)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170019	122				(17.98)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170019	999				17.98	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170019	999				(44.78)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170019	122				(44.78)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170019	999				44.78	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170019	999				(0.07)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170019	122				(0.07)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170019	999				0.07	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170019	999				13.65	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170019	122				13.65	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170019	999				(13.65)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170019	999				4.18	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170019	122				4.18	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170019	999				(4.18)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170019	999				(1.82)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170019	122				(1.82)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170019	999				1.82	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170019	999				(172.29)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170019	122				(172.29)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170019	999				172.29	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170019	999				(3.50)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170019	122				(3.50)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170019	999				3.50	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170019	999				(0.15)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170019	122				(0.15)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170019	999				0.15	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170019	999				(0.26)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170019	122				(0.26)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170019	999				0.26	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170019	999				(0.03)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170019	122				(0.03)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170019	999				0.03	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	999				(5.71)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	122				45.85	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	999				(45.85)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	122				(5.71)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	999				5.71	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	999				45.85	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	999				(72.50)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	122				582.36	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	999				(582.36)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	122				(72.50)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	999				72.50	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	999				582.36	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	999				(20.89)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	122				167.78	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	999				(167.78)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	122				(20.89)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	999				20.89	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	999				167.78	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170900	999				(0.27)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170900	122				2.19	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170900	999				(2.19)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170900	122				(0.27)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170900	999				0.27	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170900	999				2.19	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170900	999				(2.30)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170900	122				18.47	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170900	999				(18.47)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170900	122				(2.30)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170900	999				2.30	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170900	999				18.47	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	999				(322.70)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	122				2,591.96	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	999				(2,591.96)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	122				(322.70)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	999				322.70	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	999				2,591.96	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170900	999				(1.34)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170900	122				10.72	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170900	999				(10.72)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170900	122				(1.34)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170900	999				1.34	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170900	999				10.72	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170900	999				(2.40)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170900	122				19.30	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170900	999				(19.30)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170900	122				(2.40)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170900	999				2.40	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170900	999				19.30	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	999				(7.48)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	122				60.06	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	999				(60.06)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	122				(7.48)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	999				7.48	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	999				60.06	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	999				(0.84)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	122				6.77	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	999				(6.77)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	122				(0.84)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	999				0.84	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	999				6.77	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	999				(7.99)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	122				64.21	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	999				(64.21)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	122				(7.99)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	999				7.99	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	999				64.21	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170017	999				5.71	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170017	122				5.71	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170017	999				(5.71)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170017	999				72.50	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170017	122				72.50	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170017	999				(72.50)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170017	999				20.89	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170017	122				20.89	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170017	999				(20.89)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170017	999				0.27	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170017	122				0.27	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170017	999				(0.27)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170017	999				2.30	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170017	122				2.30	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170017	999				(2.30)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170017	999				322.70	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170017	122				322.70	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170017	999				(322.70)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170017	999				1.34	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170017	122				1.34	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170017	999				(1.34)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170017	999				2.40	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170017	122				2.40	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170017	999				(2.40)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170017	999				7.48	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170017	122				7.48	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170017	999				(7.48)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170017	999				0.84	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170017	122				0.84	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170017	999				(0.84)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170017	999				7.99	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170017	122				7.99	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170017	999				(7.99)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170018	999				(1.11)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170018	122				(1.11)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170018	999				1.11	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170018	999				(14.12)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170018	122				(14.12)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170018	999				14.12	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170018	999				(4.07)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170018	122				(4.07)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170018	999				4.07	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170018	999				(0.05)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170018	122				(0.05)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170018	999				0.05	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170018	999				(0.45)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170018	122				(0.45)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170018	999				0.45	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170018	999				(62.83)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170018	122				(62.83)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170018	999				62.83	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170018	999				(0.26)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170018	122				(0.26)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170018	999				0.26	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170018	999				(0.47)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170018	122				(0.47)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170018	999				0.47	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170018	999				(1.46)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170018	122				(1.46)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170018	999				1.46	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170018	999				(0.16)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170018	122				(0.16)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170018	999				0.16	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170018	999				(1.56)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170018	122				(1.56)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170018	999				1.56	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170019	999				(1.03)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170019	122				(1.03)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170019	999				1.03	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170019	999				(13.01)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170019	122				(13.01)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170019	999				13.01	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170019	999				(3.75)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170019	122				(3.75)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170019	999				3.75	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170019	999				(0.05)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170019	122				(0.05)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170019	999				0.05	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170019	999				(0.41)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170019	122				(0.41)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170019	999				0.41	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170019	999				(57.93)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170019	122				(57.93)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170019	999				57.93	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170019	999				(0.24)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170019	122				(0.24)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170019	999				0.24	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170019	999				(0.43)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170019	122				(0.43)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170019	999				0.43	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170019	999				(1.34)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170019	122				(1.34)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170019	999				1.34	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170019	999				(0.15)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170019	122				(0.15)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170019	999				0.15	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170019	999				(1.43)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170019	122				(1.43)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170019	999				1.43	
50501	9911140001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8606	170900	122				537.68	
50501	NSC8100001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2,522.38	
50501	90LDEXEU01	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8606	170006	122	99911001	NSC Administration	0001	4,933.45	
50501	NSC8100001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(9,390.82)	
50501	NSC8100002	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,644.74)	
50501	NSC8100001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				1,121.06	
50501	NSC8100001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,084.21	
50501	MDUOM00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(771.05)	
50501	GILLOM0001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(709.37)	
50501	9911140001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8607	170900	122				41.86	
50501	9911140001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8609	170900	122				999.99	
50501	NSC8100001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				1,420.45	
50501	NSC8100001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(5,288.38)	
50501	NSC8100002	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(2,052.51)	
50501	POAC001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	85.94	
50501	POAC001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	42.61	
50501	POAC001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	150.78	
50501	POAC001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	19.50	
50501	POAC001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	27.99	
50501	POAC001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	38.26	
50501	POAC001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	58.47	
50501	POAC001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	21.18	
50501	POAC001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	73.95	
50501	POAC001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	46.92	
50501	POAC001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	36.46	
50501	POAC001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	20.62	
50501	POAC001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	21.00	
50501	POAC001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	42.98	
50501	POAC001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	23.69	
50501	POAC001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	19.29	
50501	POAC001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	29.98	
50501	POAC001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	39.98	
50501	97LDEX1211	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	4,712.12	
50501	NSC8100001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				631.32	
50501	NSC8100001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				1,736.86	
50501	MDUOM00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(434.22)	
50501	GILLOM0001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(399.48)	
50501	9911140001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8610	170900	122				1,812.08	
50501	9019890001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	8616	170217	122				160.76	
50501	9019890001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8616	170217	122				70.00	
50501	9019890001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9007	TE&S-ELE TRANS & SUBS	8616	170217	122				203.52	
50501	9019890001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9004	VEHICLE LOADING	8616	170217	122				648.28	
50501	9911140001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8616	170900	122				1,732.04	
50501	9911140001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				14,628.13	
50501	EXACC44480	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				177.47	
50501	EXACC44480	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				66.45	
50501	EXACC44480	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8621	170900	122				131.31	
50501	9911140001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8622	170900	122				8,153.19	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	8622	170900	122				293.64	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	8622	170900	999				(293.64)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8624	170900	122				391.99	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8624	170900	999				(391.99)	
50501	9911140001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8625	170900	122				531.80	
50501	9911140001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8627	170900	122				3,720.28	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	8627	170098	122				239.55	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	8627	170098	999				(239.55)	
50501	9019890001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	8628	170217	122				77.23	
50501	9019890001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9007	TE&S-ELE TRANS & SUBS	8628	170217	122				110.55	
50501	9019890001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9004	VEHICLE LOADING	8628	170217	122				366.48	
50501	9911140001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8628	170900	122				4,118.03	
50501	EXACC44480	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	8628	170900	122				341.43	
50501	9911140001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8629	170900	122				3,329.20	
50501	9911140001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8631	170900	122				1,361.04	
50501	9911140001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8636	170900	122				1,799.16	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	8636	170097	122				239.55	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	8636	170097	999				(239.55)	
50501	9911140001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8638	170900	122				21,983.73	
50501	9911140001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8639	170900	122				151.03	
50501	9911140001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8640	170900	122				3,509.21	
50501	9911140001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8650	170900	122				477.30	
50501	9911140001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8652	170900	122				921.48	
50501	9001060010	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8747	170900	122				40.00	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				(14.22)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	122				114.20	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				(114.20)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	122				(14.22)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				14.22	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				114.20	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4717	170900	999				(3.72)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4717	170900	122				29.84	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4717	170900	999				(29.84)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4717	170900	122				(3.72)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4717	170900	999				3.72	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4717	170900	999				29.84	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170900	999				(1.62)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170900	122				13.03	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170900	999				(13.03)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170900	122				(1.62)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170900	999				1.62	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170900	999				13.03	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4717	170900	999				(0.77)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4717	170900	122				6.17	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4717	170900	999				(6.17)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4717	170900	122				(0.77)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4717	170900	999				0.77	
50501	SC20C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4717	170900	999				6.17	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170017	999				14.22	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170017	122				14.22	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170017	999				(14.22)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4717	170017	999				3.72	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4717	170017	122				3.72	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4717	170017	999				(3.72)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170017	999				1.62	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170017	122				1.62	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170017	999				(1.62)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4717	170017	999				0.77	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4717	170017	122				0.77	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4717	170017	999				(0.77)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170018	999				(2.77)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170018	122				(2.77)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170018	999				2.77	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4717	170018	999				(0.72)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4717	170018	122				(0.72)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4717	170018	999				0.72	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170018	999				(0.32)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170018	122				(0.32)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170018	999				0.32	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4717	170018	999				(0.15)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4717	170018	122				(0.15)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4717	170018	999				0.15	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170019	999				(2.55)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170019	122				(2.55)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170019	999				2.55	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4717	170019	999				(0.67)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4717	170019	122				(0.67)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4717	170019	999				0.67	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170019	999				(0.29)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170019	122				(0.29)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170019	999				0.29	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4717	170019	999				(0.14)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4717	170019	122				(0.14)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4717	170019	999				0.14	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	999				(1.43)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	122				11.51	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	999				(11.51)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	122				(1.43)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	999				1.43	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	999				11.51	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4718	170900	999				(108.41)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4718	170900	122				870.78	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4718	170900	999				(870.78)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4718	170900	122				(108.41)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4718	170900	999				108.41	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4718	170900	999				870.78	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	999				(162.62)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	122				1,306.22	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	999				(1,306.22)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	122				(162.62)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	999				162.62	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	999				1,306.22	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170017	999				1.43	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170017	122				1.43	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170017	999				(1.43)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4718	170017	999				108.41	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4718	170017	122				108.41	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4718	170017	999				(108.41)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170017	999				162.62	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170017	122				162.62	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170017	999				(162.62)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170018	999				(0.28)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170018	122				(0.28)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170018	999				0.28	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4718	170018	999				(21.11)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4718	170018	122				(21.11)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4718	170018	999				21.11	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170018	999				(31.66)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170018	122				(31.66)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170018	999				31.66	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170019	999				(0.26)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170019	122				(0.26)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170019	999				0.26	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4718	170019	999				(19.46)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4718	170019	122				(19.46)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4718	170019	999				19.46	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170019	999				(29.19)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170019	122				(29.19)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170019	999				29.19	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	999				(24.04)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	122				193.06	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	999				(193.06)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	122				(24.04)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	999				24.04	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	999				193.06	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4720	170900	999				(2.22)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4720	170900	122				17.79	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4720	170900	999				(17.79)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4720	170900	122				(2.22)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4720	170900	999				2.22	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4720	170900	999				17.79	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4720	170900	999				(25.47)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4720	170900	122				204.56	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4720	170900	999				(204.56)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4720	170900	122				(25.47)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4720	170900	999				25.47	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4720	170900	999				204.56	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	999				(28.23)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	122				226.74	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	999				(226.74)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	122				(28.23)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	999				28.23	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	999				226.74	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	999				(40.60)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	122				326.10	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	999				(326.10)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	122				(40.60)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	999				40.60	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	999				326.10	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	999				(0.50)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	122				4.02	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	999				(4.02)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	122				(0.50)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	999				0.50	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	999				4.02	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	999				(1.94)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	122				15.54	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	999				(15.54)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	122				(1.94)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	999				1.94	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	999				15.54	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	999				(3.88)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	122				31.16	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	999				(31.16)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	122				(3.88)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	999				3.88	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	999				31.16	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	999				(3.03)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	122				24.34	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	999				(24.34)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	122				(3.03)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	999				3.03	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	999				24.34	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	999				(3.27)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	122				26.29	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	999				(26.29)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	122				(3.27)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	999				3.27	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	999				26.29	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170900	999				(2.55)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170900	122				20.44	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170900	999				(20.44)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170900	122				(2.55)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170900	999				2.55	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170900	999				20.44	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	999				(45.38)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	122				364.48	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	999				(364.48)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	122				(45.38)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	999				45.38	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	999				364.48	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170017	999				24.04	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170017	122				24.04	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170017	999				(24.04)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4720	170017	999				2.22	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4720	170017	122				2.22	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4720	170017	999				(2.22)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4720	170017	999				25.47	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4720	170017	122				25.47	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4720	170017	999				(25.47)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170017	999				28.23	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170017	122				28.23	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170017	999				(28.23)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170017	999				40.60	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170017	122				40.60	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170017	999				(40.60)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170017	999				0.50	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170017	122				0.50	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170017	999				(0.50)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170017	999				1.94	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170017	122				1.94	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170017	999				(1.94)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170017	999				3.88	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170017	122				3.88	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170017	999				(3.88)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170017	999				3.03	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170017	122				3.03	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170017	999				(3.03)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170017	999				3.27	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170017	122				3.27	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170017	999				(3.27)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170017	999				2.55	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170017	122				2.55	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170017	999				(2.55)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170017	999				45.38	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170017	122				45.38	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170017	999				(45.38)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170018	999				(4.68)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170018	122				(4.68)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170018	999				4.68	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4720	170018	999				(0.43)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4720	170018	122				(0.43)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4720	170018	999				0.43	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4720	170018	999				(4.96)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4720	170018	122				(4.96)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4720	170018	999				4.96	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170018	999				(5.50)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170018	122				(5.50)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170018	999				5.50	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170018	999				(7.91)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170018	122				(7.91)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170018	999				7.91	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170018	999				(0.10)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170018	122				(0.10)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170018	999				0.10	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170018	999				(0.38)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170018	122				(0.38)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170018	999				0.38	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170018	999				(0.76)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170018	122				(0.76)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170018	999				0.76	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170018	999				(0.59)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170018	122				(0.59)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170018	999				0.59	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170018	999				(0.64)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170018	122				(0.64)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170018	999				0.64	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170018	999				(0.50)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170018	122				(0.50)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170018	999				0.50	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170018	999				(8.84)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170018	122				(8.84)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170018	999				8.84	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170019	999				(4.32)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170019	122				(4.32)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170019	999				4.32	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4720	170019	999				(0.40)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4720	170019	122				(0.40)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4720	170019	999				0.40	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4720	170019	999				(4.57)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4720	170019	122				(4.57)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4720	170019	999				4.57	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170019	999				(5.07)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170019	122				(5.07)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170019	999				5.07	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170019	999				(7.29)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170019	122				(7.29)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170019	999				7.29	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170019	999				(0.09)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170019	122				(0.09)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170019	999				0.09	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170019	999				(0.35)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170019	122				(0.35)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170019	999				0.35	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170019	999				(0.70)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170019	122				(0.70)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170019	999				0.70	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170019	999				(0.54)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170019	122				(0.54)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170019	999				0.54	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170019	999				(0.59)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170019	122				(0.59)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170019	999				0.59	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170019	999				(0.46)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170019	122				(0.46)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170019	999				0.46	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170019	999				(8.15)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170019	122				(8.15)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170019	999				8.15	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	999				(112.06)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				900.08	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	999				(900.08)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				(112.06)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	999				112.06	
50501	SC30A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	999				900.08	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	999				(4.14)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	122				33.22	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	999				(33.22)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	122				(4.14)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	999				4.14	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	999				33.22	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170900	999				(6.58)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170900	122				52.88	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170900	999				(52.88)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170900	122				(6.58)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170900	999				6.58	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170900	999				52.88	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170017	999				112.06	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170017	122				112.06	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170017	999				(112.06)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170017	999				4.14	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170017	122				4.14	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170017	999				(4.14)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170017	999				6.58	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170017	122				6.58	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170017	999				(6.58)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170018	999				(21.82)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170018	122				(21.82)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170018	999				21.82	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170018	999				(0.81)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170018	122				(0.81)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170018	999				0.81	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170018	999				(1.28)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170018	122				(1.28)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170018	999				1.28	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170019	999				(20.12)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170019	122				(20.12)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170019	999				20.12	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170019	999				(0.74)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170019	122				(0.74)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170019	999				0.74	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170019	999				(1.18)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170019	122				(1.18)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170019	999				1.18	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	999				(0.26)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	122				2.10	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	999				(2.10)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	122				(0.26)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	999				0.26	
50501	SC30A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	999				2.10	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	999				(21.96)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	122				176.38	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	999				(176.38)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	122				(21.96)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	999				21.96	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	999				176.38	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	999				(61.91)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	122				497.23	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	999				(497.23)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	122				(61.91)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	999				61.91	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	999				497.23	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	999				(78.84)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	122				633.21	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	999				(633.21)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	122				(78.84)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	999				78.84	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	999				633.21	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170017	999				0.26	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170017	122				0.26	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170017	999				(0.26)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170017	999				21.96	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170017	122				21.96	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170017	999				(21.96)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170017	999				61.91	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170017	122				61.91	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170017	999				(61.91)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170017	999				78.84	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170017	122				78.84	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170017	999				(78.84)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170018	999				(0.05)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170018	122				(0.05)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170018	999				0.05	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170018	999				(4.28)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170018	122				(4.28)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170018	999				4.28	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170018	999				(12.05)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170018	122				(12.05)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170018	999				12.05	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170018	999				(15.35)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170018	122				(15.35)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170018	999				15.35	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170019	999				(0.05)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170019	122				(0.05)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170019	999				0.05	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170019	999				(3.94)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170019	122				(3.94)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170019	999				3.94	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170019	999				(11.11)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170019	122				(11.11)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170019	999				11.11	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170019	999				(14.15)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170019	122				(14.15)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170019	999				14.15	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				1.86	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	122				(14.92)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				14.92	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	122				1.86	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				(1.86)	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				(14.92)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	999				(0.31)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	122				2.51	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	999				(2.51)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	122				(0.31)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	999				0.31	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	999				2.51	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	999				1.41	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	122				(11.30)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	999				11.30	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	122				1.41	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	999				(1.41)	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	999				(11.30)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	999				(34.79)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	122				279.42	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	999				(279.42)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	122				(34.79)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	999				34.79	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	999				279.42	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4723	170900	999				(327.04)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4723	170900	122				2,626.86	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4723	170900	999				(2,626.86)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4723	170900	122				(327.04)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4723	170900	999				327.04	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4723	170900	999				2,626.86	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170017	999				(1.86)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170017	122				(1.86)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170017	999				1.86	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170017	999				0.31	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170017	122				0.31	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170017	999				(0.31)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170017	999				(1.41)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170017	122				(1.41)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170017	999				1.41	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170017	999				34.79	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170017	122				34.79	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170017	999				(34.79)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4723	170017	999				327.04	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4723	170017	122				327.04	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4723	170017	999				(327.04)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170018	999				0.36	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170018	122				0.36	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170018	999				(0.36)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170018	999				(0.06)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170018	122				(0.06)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170018	999				0.06	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170018	999				0.28	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170018	122				0.28	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170018	999				(0.28)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170018	999				(6.77)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170018	122				(6.77)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170018	999				6.77	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4723	170018	999				(63.68)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4723	170018	122				(63.68)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4723	170018	999				63.68	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170019	999				0.33	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170019	122				0.33	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170019	999				(0.33)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170019	999				(0.06)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170019	122				(0.06)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170019	999				0.06	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170019	999				0.25	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170019	122				0.25	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170019	999				(0.25)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170019	999				(6.25)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170019	122				(6.25)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170019	999				6.25	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4723	170019	999				(58.70)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4723	170019	122				(58.70)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4723	170019	999				58.70	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	999				(8.96)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	122				72.00	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	999				(72.00)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	122				(8.96)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	999				8.96	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	999				72.00	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170900	999				(1.55)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170900	122				12.43	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170900	999				(12.43)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170900	122				(1.55)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170900	999				1.55	
50501	SC30A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170900	999				12.43	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	999				(189.15)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	122				1,519.27	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	999				(1,519.27)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	122				(189.15)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	999				189.15	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	999				1,519.27	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	999				(16.19)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	122				130.02	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	999				(130.02)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	122				(16.19)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	999				16.19	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	999				130.02	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4724	170900	999				(344.70)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4724	170900	122				2,768.67	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4724	170900	999				(2,768.67)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4724	170900	122				(344.70)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4724	170900	999				344.70	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4724	170900	999				2,768.67	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	999				(12.31)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	122				98.84	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	999				(98.84)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	122				(12.31)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	999				12.31	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	999				98.84	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170017	999				8.96	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170017	122				8.96	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170017	999				(8.96)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170017	999				1.55	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170017	122				1.55	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170017	999				(1.55)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170017	999				189.15	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170017	122				189.15	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170017	999				(189.15)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170017	999				16.19	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170017	122				16.19	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170017	999				(16.19)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4724	170017	999				344.70	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4724	170017	122				344.70	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4724	170017	999				(344.70)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170017	999				12.31	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170017	122				12.31	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170017	999				(12.31)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170018	999				(1.75)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170018	122				(1.75)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170018	999				1.75	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170018	999				(0.30)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170018	122				(0.30)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170018	999				0.30	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170018	999				(36.83)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170018	122				(36.83)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170018	999				36.83	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170018	999				(3.15)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170018	122				(3.15)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170018	999				3.15	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4724	170018	999				(67.11)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4724	170018	122				(67.11)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4724	170018	999				67.11	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170018	999				(2.40)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170018	122				(2.40)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170018	999				2.40	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170019	999				(1.61)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170019	122				(1.61)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170019	999				1.61	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170019	999				(0.28)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170019	122				(0.28)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170019	999				0.28	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170019	999				(33.95)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170019	122				(33.95)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170019	999				33.95	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170019	999				(2.91)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170019	122				(2.91)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170019	999				2.91	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4724	170019	999				(61.87)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4724	170019	122				(61.87)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4724	170019	999				61.87	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170019	999				(2.21)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170019	122				(2.21)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170019	999				2.21	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	999				48.30	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	122				(387.95)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	999				387.95	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	122				48.30	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	999				(48.30)	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	999				(387.95)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4725	170900	999				(35.44)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4725	170900	122				284.64	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4725	170900	999				(284.64)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4725	170900	122				(35.44)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4725	170900	999				35.44	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4725	170900	999				284.64	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	999				(4.44)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	122				35.63	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	999				(35.63)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	122				(4.44)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	999				4.44	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	999				35.63	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170900	999				(66.72)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170900	122				535.93	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170900	999				(535.93)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170900	122				(66.72)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170900	999				66.72	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170900	999				535.93	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170900	999				(26.59)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170900	122				213.55	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170900	999				(213.55)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170900	122				(26.59)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170900	999				26.59	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170900	999				213.55	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170900	999				(2.35)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170900	122				18.91	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170900	999				(18.91)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170900	122				(2.35)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170900	999				2.35	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170900	999				18.91	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	999				(19.06)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	122				153.05	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	999				(153.05)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	122				(19.06)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	999				19.06	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	999				153.05	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	999				(0.17)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	122				1.36	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	999				(1.36)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	122				(0.17)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	999				0.17	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	999				1.36	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	999				(7.08)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	122				56.83	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	999				(56.83)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	122				(7.08)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	999				7.08	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	999				56.83	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170017	999				(48.30)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170017	122				(48.30)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170017	999				48.30	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4725	170017	999				35.44	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4725	170017	122				35.44	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4725	170017	999				(35.44)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170017	999				4.44	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170017	122				4.44	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170017	999				(4.44)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170017	999				66.72	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170017	122				66.72	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170017	999				(66.72)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170017	999				26.59	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170017	122				26.59	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170017	999				(26.59)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170017	999				2.35	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170017	122				2.35	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170017	999				(2.35)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170017	999				19.06	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170017	122				19.06	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170017	999				(19.06)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170017	999				0.17	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170017	122				0.17	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170017	999				(0.17)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170017	999				7.08	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170017	122				7.08	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170017	999				(7.08)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170018	999				9.40	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170018	122				9.40	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170018	999				(9.40)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4725	170018	999				(6.90)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4725	170018	122				(6.90)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4725	170018	999				6.90	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170018	999				(0.86)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170018	122				(0.86)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170018	999				0.86	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170018	999				(12.99)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170018	122				(12.99)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170018	999				12.99	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170018	999				(5.18)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170018	122				(5.18)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170018	999				5.18	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170018	999				(0.46)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170018	122				(0.46)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170018	999				0.46	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170018	999				(3.71)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170018	122				(3.71)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170018	999				3.71	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170018	999				(0.03)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170018	122				(0.03)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170018	999				0.03	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170018	999				(1.38)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170018	122				(1.38)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170018	999				1.38	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170019	999				8.67	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170019	122				8.67	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170019	999				(8.67)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4725	170019	999				(6.36)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4725	170019	122				(6.36)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4725	170019	999				6.36	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170019	999				(0.80)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170019	122				(0.80)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170019	999				0.80	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170019	999				(11.98)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170019	122				(11.98)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170019	999				11.98	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170019	999				(4.77)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170019	122				(4.77)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170019	999				4.77	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170019	999				(0.42)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170019	122				(0.42)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170019	999				0.42	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170019	999				(3.42)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170019	122				(3.42)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170019	999				3.42	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170019	999				(0.03)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170019	122				(0.03)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170019	999				0.03	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170019	999				(1.27)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170019	122				(1.27)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170019	999				1.27	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				(45.05)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	122				361.87	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				(361.87)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	122				(45.05)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				45.05	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				361.87	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				(1.14)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	122				9.19	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				(9.19)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	122				(1.14)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				1.14	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				9.19	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	999				(0.33)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	122				2.63	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	999				(2.63)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	122				(0.33)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	999				0.33	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	999				2.63	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4726	170900	999				(0.73)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4726	170900	122				5.84	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4726	170900	999				(5.84)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4726	170900	122				(0.73)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4726	170900	999				0.73	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4726	170900	999				5.84	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170017	999				45.05	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170017	122				45.05	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170017	999				(45.05)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170017	999				1.14	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170017	122				1.14	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170017	999				(1.14)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170017	999				0.33	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170017	122				0.33	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170017	999				(0.33)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4726	170017	999				0.73	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4726	170017	122				0.73	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4726	170017	999				(0.73)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170018	999				(8.77)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170018	122				(8.77)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170018	999				8.77	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170018	999				(0.22)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170018	122				(0.22)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170018	999				0.22	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170018	999				(0.06)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170018	122				(0.06)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170018	999				0.06	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4726	170018	999				(0.14)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4726	170018	122				(0.14)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4726	170018	999				0.14	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170019	999				(8.09)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170019	122				(8.09)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170019	999				8.09	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170019	999				(0.21)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170019	122				(0.21)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170019	999				0.21	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170019	999				(0.06)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170019	122				(0.06)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170019	999				0.06	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4726	170019	999				(0.13)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4726	170019	122				(0.13)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4726	170019	999				0.13	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170900	122				226.34	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170900	999				(226.34)	
50501	SC12C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170900	999				226.34	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	999				(1.34)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	122				10.78	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	999				(10.78)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	122				(1.34)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	999				1.34	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	999				10.78	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				(1.99)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	122				(131.22)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				131.22	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	122				15.94	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				(15.94)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	122				(1.99)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				1.99	
50501	SC12C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				(131.22)	
50501	SC20C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				15.94	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	999				(26.40)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	122				212.02	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	999				(212.02)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	122				(26.40)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	999				26.40	
50501	SC20C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	999				212.02	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170900	999				(0.48)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170900	122				3.86	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170900	999				(3.86)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170900	122				(0.48)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170900	999				0.48	
50501	SC20C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170900	999				3.86	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4728	170900	122				86.70	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4728	170900	999				(86.70)	
50501	SC12C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4728	170900	999				86.70	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170900	999				(4.34)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170900	122				34.85	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170900	999				(34.85)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170900	122				(4.34)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170900	999				4.34	
50501	SC20C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170900	999				34.85	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	999				(0.55)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	122				4.41	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	999				(4.41)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	122				(0.55)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	999				0.55	
50501	SC20C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	999				4.41	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				(5.53)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				35.56	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				(35.56)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				8.84	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				(8.84)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				(5.53)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				5.53	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				35.56	
50501	SC12C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				383.88	
50501	SC20C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				8.84	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	999				(0.49)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				3.92	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	999				(3.92)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				(0.49)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	999				0.49	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	999				3.92	
50501	SC12C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				5.70	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	999				(10.20)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	122				81.90	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	999				(81.90)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	122				(10.20)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	999				10.20	
50501	SC20C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	999				81.90	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170017	999				1.34	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170017	122				1.34	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170017	999				(1.34)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170017	999				1.99	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170017	122				1.99	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170017	999				(1.99)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170017	999				26.40	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170017	122				26.40	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170017	999				(26.40)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170017	999				0.48	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170017	122				0.48	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170017	999				(0.48)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170017	999				4.34	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170017	122				4.34	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170017	999				(4.34)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170017	999				0.55	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170017	122				0.55	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170017	999				(0.55)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170017	999				5.53	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170017	122				5.53	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170017	999				(5.53)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170017	999				0.49	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170017	122				0.49	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170017	999				(0.49)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170017	999				10.20	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170017	122				10.20	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170017	999				(10.20)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170018	999				(0.26)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170018	122				(0.26)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170018	999				0.26	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170018	999				(0.39)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170018	122				(0.39)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170018	999				0.39	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170018	999				(5.14)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170018	122				(5.14)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170018	999				5.14	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170018	999				(0.09)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170018	122				(0.09)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170018	999				0.09	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170018	999				(0.85)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170018	122				(0.85)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170018	999				0.85	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170018	999				(0.11)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170018	122				(0.11)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170018	999				0.11	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170018	999				(1.08)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170018	122				(1.08)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170018	999				1.08	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170018	999				(0.10)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170018	122				(0.10)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170018	999				0.10	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170018	999				(1.99)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170018	122				(1.99)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170018	999				1.99	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170019	999				(0.24)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170019	122				(0.24)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170019	999				0.24	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170019	999				(0.36)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170019	122				(0.36)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170019	999				0.36	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170019	999				(4.74)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170019	122				(4.74)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170019	999				4.74	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170019	999				(0.09)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170019	122				(0.09)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170019	999				0.09	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170019	999				(0.78)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170019	122				(0.78)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170019	999				0.78	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170019	999				(0.10)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170019	122				(0.10)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170019	999				0.10	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170019	999				(0.99)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170019	122				(0.99)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170019	999				0.99	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170019	999				(0.09)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170019	122				(0.09)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170019	999				0.09	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170019	999				(1.83)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170019	122				(1.83)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170019	999				1.83	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	999				(14.42)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	122				115.85	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	999				(115.85)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	122				(14.42)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	999				14.42	
50501	SC17A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	999				115.85	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4729	170900	999				(1.04)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4729	170900	122				8.38	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4729	170900	999				(8.38)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4729	170900	122				(1.04)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4729	170900	999				1.04	
50501	SC17A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4729	170900	999				8.38	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170017	999				14.42	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170017	122				14.42	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170017	999				(14.42)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4729	170017	999				1.04	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4729	170017	122				1.04	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4729	170017	999				(1.04)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170018	999				(2.81)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170018	122				(2.81)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170018	999				2.81	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4729	170018	999				(0.20)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4729	170018	122				(0.20)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4729	170018	999				0.20	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170019	999				(2.59)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170019	122				(2.59)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170019	999				2.59	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4729	170019	999				(0.19)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4729	170019	122				(0.19)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4729	170019	999				0.19	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170900	999				(65.70)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170900	122				527.72	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170900	999				(527.72)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170900	122				(65.70)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170900	999				65.70	
50501	SC30A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170900	999				527.72	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	999				(1.01)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	122				8.13	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	999				(8.13)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	122				(1.01)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	999				1.01	
50501	SC15A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	999				8.13	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	999				(4.47)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	122				35.88	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	999				(35.88)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	122				(4.47)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	999				4.47	
50501	SC15A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	999				35.88	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	999				(96.78)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	122				777.37	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	999				(777.37)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	122				(96.78)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	999				96.78	
50501	SC15A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	999				777.37	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	999				(243.66)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	122				1,957.09	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	999				(1,957.09)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	122				(243.66)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	999				243.66	
50501	SC15A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	999				1,957.09	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170017	999				65.70	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170017	122				65.70	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170017	999				(65.70)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170017	999				1.01	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170017	122				1.01	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170017	999				(1.01)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170017	999				4.47	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170017	122				4.47	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170017	999				(4.47)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170017	999				96.78	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170017	122				96.78	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170017	999				(96.78)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170017	999				243.66	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170017	122				243.66	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170017	999				(243.66)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170018	999				(12.79)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170018	122				(12.79)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170018	999				12.79	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170018	999				(0.20)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170018	122				(0.20)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170018	999				0.20	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170018	999				(0.87)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170018	122				(0.87)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170018	999				0.87	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170018	999				(18.84)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170018	122				(18.84)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170018	999				18.84	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170018	999				(47.44)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170018	122				(47.44)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170018	999				47.44	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170019	999				(11.79)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170019	122				(11.79)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170019	999				11.79	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170019	999				(0.18)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170019	122				(0.18)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170019	999				0.18	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170019	999				(0.80)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170019	122				(0.80)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170019	999				0.80	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170019	999				(17.37)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170019	122				(17.37)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170019	999				17.37	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170019	999				(43.74)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170019	122				(43.74)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170019	999				43.74	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	999				(4.13)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	122				33.13	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	999				(33.13)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	122				(4.13)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	999				4.13	
50501	SC15A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	999				33.13	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	999				(42.29)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	122				339.65	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	999				(339.65)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	122				(42.29)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	999				42.29	
50501	SC15A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	999				339.65	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4732	170900	999				(2.55)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4732	170900	122				20.45	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4732	170900	999				(20.45)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4732	170900	122				(2.55)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4732	170900	999				2.55	
50501	SC15A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4732	170900	999				20.45	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4732	170900	999				(147.58)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4732	170900	122				1,185.35	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4732	170900	999				(1,185.35)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4732	170900	122				(147.58)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4732	170900	999				147.58	
50501	SC15A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4732	170900	999				1,185.35	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170900	999				(0.41)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170900	122				3.31	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170900	999				(3.31)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170900	122				(0.41)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170900	999				0.41	
50501	SC15A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170900	999				3.31	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170017	999				4.13	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170017	122				4.13	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170017	999				(4.13)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170017	999				42.29	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170017	122				42.29	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170017	999				(42.29)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4732	170017	999				2.55	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4732	170017	122				2.55	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4732	170017	999				(2.55)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4732	170017	999				147.58	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4732	170017	122				147.58	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4732	170017	999				(147.58)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170017	999				0.41	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170017	122				0.41	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170017	999				(0.41)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170018	999				(0.80)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170018	122				(0.80)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170018	999				0.80	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170018	999				(8.23)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170018	122				(8.23)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170018	999				8.23	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4732	170018	999				(0.50)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4732	170018	122				(0.50)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4732	170018	999				0.50	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4732	170018	999				(28.73)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4732	170018	122				(28.73)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4732	170018	999				28.73	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170018	999				(0.08)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170018	122				(0.08)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170018	999				0.08	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170019	999				(0.74)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170019	122				(0.74)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170019	999				0.74	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170019	999				(7.59)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170019	122				(7.59)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170019	999				7.59	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4732	170019	999				(0.46)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4732	170019	122				(0.46)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4732	170019	999				0.46	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4732	170019	999				(26.49)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4732	170019	122				(26.49)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4732	170019	999				26.49	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170019	999				(0.07)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170019	122				(0.07)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170019	999				0.07	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	999				(1.29)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	122				10.39	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	999				(10.39)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	122				(1.29)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	999				1.29	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	999				10.39	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				22.40	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	122				(179.89)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				179.89	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	122				22.40	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				(22.40)	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				(179.89)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170900	999				(4.28)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170900	122				34.41	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170900	999				(34.41)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170900	122				(4.28)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170900	999				4.28	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170900	999				34.41	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	999				(26.37)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	122				211.84	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	999				(211.84)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	122				(26.37)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	999				26.37	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	999				211.84	
50501	SC12C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	122				115.59	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				(45.35)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	122				364.27	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				(364.27)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	122				(45.35)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				45.35	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				364.27	
50501	SC12C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	122				125.20	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				(62.07)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				498.57	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				(498.57)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				(62.07)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				62.07	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				498.57	
50501	SC12C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				44.87	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				(22.99)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				184.65	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				(184.65)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				1.36	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				(1.36)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				(22.99)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				22.99	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				184.65	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				1.36	
50501	SC12C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				14.91	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170017	999				1.29	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170017	122				1.29	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170017	999				(1.29)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170017	999				(22.40)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170017	122				(22.40)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170017	999				22.40	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170017	999				4.28	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170017	122				4.28	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170017	999				(4.28)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170017	999				26.37	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170017	122				26.37	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170017	999				(26.37)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170017	999				45.35	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170017	122				45.35	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170017	999				(45.35)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170017	999				62.07	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170017	122				62.07	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170017	999				(62.07)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170017	999				22.99	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170017	122				22.99	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170017	999				(22.99)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170018	999				(0.25)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170018	122				(0.25)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170018	999				0.25	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170018	999				4.36	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170018	122				4.36	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170018	999				(4.36)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170018	999				(0.83)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170018	122				(0.83)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170018	999				0.83	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170018	999				(5.13)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170018	122				(5.13)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170018	999				5.13	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170018	999				(8.83)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170018	122				(8.83)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170018	999				8.83	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170018	999				(12.09)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170018	122				(12.09)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170018	999				12.09	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170018	999				(4.48)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170018	122				(4.48)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170018	999				4.48	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170019	999				(0.23)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170019	122				(0.23)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170019	999				0.23	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170019	999				4.02	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170019	122				4.02	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170019	999				(4.02)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170019	999				(0.77)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170019	122				(0.77)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170019	999				0.77	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170019	999				(4.73)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170019	122				(4.73)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170019	999				4.73	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170019	999				(8.14)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170019	122				(8.14)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170019	999				8.14	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170019	999				(11.14)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170019	122				(11.14)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170019	999				11.14	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170019	999				(4.13)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170019	122				(4.13)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170019	999				4.13	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	122				79.83	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	999				(79.83)	
50501	SCGD800001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	999				79.83	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170505	122				9.21	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170505	999				(9.21)	
50501	SCGD800001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170505	999				9.21	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				(175.41)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	122				226.01	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				(226.01)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	122				1,408.91	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				(1,408.91)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	122				(175.41)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				175.41	
50501	SC11A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				226.01	
50501	SC11D00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				1,408.91	
50501	SC11H00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	103				281.26	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	999				44.14	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	122				(354.54)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	999				354.54	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	122				44.14	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	999				(44.14)	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	999				(354.54)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	999				(20.27)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	122				26.23	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	999				(26.23)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	122				162.77	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	999				(162.77)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	122				(20.27)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	999				20.27	
50501	SC11A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	999				26.23	
50501	SC11D00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	999				162.77	
50501	SC11H00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	103				5.11	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	122				29.80	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	999				(29.80)	
50501	SC11H00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	999				29.80	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	999				(14.01)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	122				112.52	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	999				(112.52)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	122				(14.01)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	999				14.01	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	999				112.52	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	999				0.13	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	122				(1.02)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	999				1.02	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	122				0.13	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	999				(0.13)	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	999				(1.02)	
50501	90LDEXEU01	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				12,245.92	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	122				54,961.04	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				(54,961.04)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	122				4,101.23	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				(4,101.23)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801117	122				2,244.11	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801117	999				(2,244.11)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170017	999				175.41	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170017	122				175.41	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170017	999				(175.41)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170017	999				(44.14)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170017	122				(44.14)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170017	999				44.14	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170017	999				20.27	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170017	122				20.27	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170017	999				(20.27)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170017	999				14.01	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170017	122				14.01	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170017	999				(14.01)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170017	999				(0.13)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170017	122				(0.13)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170017	999				0.13	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170018	999				(34.15)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170018	122				(34.15)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170018	999				34.15	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170018	999				8.59	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170018	122				8.59	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170018	999				(8.59)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170018	999				(3.95)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170018	122				(3.95)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170018	999				3.95	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170018	999				(2.73)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170018	122				(2.73)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170018	999				2.73	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170018	999				0.03	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170018	122				0.03	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170018	999				(0.03)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170019	999				(31.49)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170019	122				(31.49)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170019	999				31.49	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170019	999				7.92	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170019	122				7.92	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170019	999				(7.92)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170019	999				(3.64)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170019	122				(3.64)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170019	999				3.64	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170019	999				(2.52)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170019	122				(2.52)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170019	999				2.52	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170019	999				0.02	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170019	122				0.02	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170019	999				(0.02)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	999				(329.23)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	122				2,644.41	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	999				(2,644.41)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	122				(329.23)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	999				329.23	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	999				2,644.41	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	999				(1.40)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	122				11.21	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	999				(11.21)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	122				(1.40)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	999				1.40	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	999				11.21	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	999				(3.73)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	122				29.94	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	999				(29.94)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	122				(3.73)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	999				3.73	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	999				29.94	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	999				(7.30)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	122				58.62	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	999				(58.62)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	122				(7.30)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	999				7.30	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	999				58.62	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170017	999				329.23	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170017	122				329.23	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170017	999				(329.23)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170017	999				1.40	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170017	122				1.40	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170017	999				(1.40)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170017	999				3.73	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170017	122				3.73	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170017	999				(3.73)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170017	999				7.30	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170017	122				7.30	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170017	999				(7.30)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170018	999				(64.10)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170018	122				(64.10)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170018	999				64.10	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170018	999				(0.27)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170018	122				(0.27)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170018	999				0.27	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170018	999				(0.73)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170018	122				(0.73)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170018	999				0.73	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170018	999				(1.42)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170018	122				(1.42)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170018	999				1.42	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170019	999				(59.10)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170019	122				(59.10)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170019	999				59.10	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170019	999				(0.25)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170019	122				(0.25)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170019	999				0.25	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170019	999				(0.67)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170019	122				(0.67)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170019	999				0.67	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170019	999				(1.31)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170019	122				(1.31)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170019	999				1.31	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	999				(36.83)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	122				295.80	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	999				(295.80)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	122				(36.83)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	999				36.83	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	999				295.80	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	999				22.19	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	122				(178.19)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	999				178.19	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	122				22.19	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	999				(22.19)	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	999				(178.19)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	999				(71.35)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	122				573.05	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	999				(573.05)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	122				(71.35)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	999				71.35	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	999				573.05	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	999				(13.15)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	122				105.60	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	999				(105.60)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	122				(13.15)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	999				13.15	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	999				105.60	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170900	999				(4.80)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170900	122				38.59	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170900	999				(38.59)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170900	122				(4.80)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170900	999				4.80	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170900	999				38.59	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	999				(1,008.89)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	122				8,103.57	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	999				(8,103.57)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	122				(1,008.89)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	999				1,008.89	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	999				8,103.57	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170900	999				(88.79)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170900	122				713.19	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170900	999				(713.19)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170900	122				(88.79)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170900	999				88.79	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170900	999				713.19	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	999				(3.85)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	122				30.93	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	999				(30.93)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	122				(3.85)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	999				3.85	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	999				30.93	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	999				(0.16)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	122				1.32	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	999				(1.32)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	122				(0.16)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	999				0.16	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	999				1.32	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	999				(57.41)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	122				461.15	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	999				(461.15)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	122				(57.41)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	999				57.41	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	999				461.15	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170017	999				36.83	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170017	122				36.83	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170017	999				(36.83)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170017	999				(22.19)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170017	122				(22.19)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170017	999				22.19	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170017	999				71.35	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170017	122				71.35	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170017	999				(71.35)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170017	999				13.15	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170017	122				13.15	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170017	999				(13.15)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170017	999				4.80	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170017	122				4.80	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170017	999				(4.80)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170017	999				1,008.89	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170017	122				1,008.89	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170017	999				(1,008.89)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170017	999				88.79	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170017	122				88.79	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170017	999				(88.79)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170017	999				3.85	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170017	122				3.85	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170017	999				(3.85)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170017	999				0.16	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170017	122				0.16	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170017	999				(0.16)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170017	999				57.41	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170017	122				57.41	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170017	999				(57.41)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170018	999				(7.17)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170018	122				(7.17)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170018	999				7.17	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170018	999				4.32	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170018	122				4.32	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170018	999				(4.32)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170018	999				(13.89)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170018	122				(13.89)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170018	999				13.89	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170018	999				(2.56)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170018	122				(2.56)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170018	999				2.56	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170018	999				(0.94)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170018	122				(0.94)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170018	999				0.94	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170018	999				(196.43)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170018	122				(196.43)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170018	999				196.43	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170018	999				(17.29)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170018	122				(17.29)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170018	999				17.29	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170018	999				(0.75)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170018	122				(0.75)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170018	999				0.75	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170018	999				(0.03)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170018	122				(0.03)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170018	999				0.03	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170018	999				(11.18)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170018	122				(11.18)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170018	999				11.18	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170019	999				(6.61)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170019	122				(6.61)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170019	999				6.61	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170019	999				3.98	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170019	122				3.98	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170019	999				(3.98)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170019	999				(12.81)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170019	122				(12.81)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170019	999				12.81	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170019	999				(2.36)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170019	122				(2.36)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170019	999				2.36	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170019	999				(0.86)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170019	122				(0.86)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170019	999				0.86	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170019	999				(181.10)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170019	122				(181.10)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170019	999				181.10	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170019	999				(15.94)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170019	122				(15.94)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170019	999				15.94	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170019	999				(0.69)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170019	122				(0.69)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170019	999				0.69	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170019	999				(0.03)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170019	122				(0.03)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170019	999				0.03	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170019	999				(10.31)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170019	122				(10.31)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170019	999				10.31	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	999				(10.27)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	122				82.50	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	999				(82.50)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	122				(10.27)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	999				10.27	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	999				82.50	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	999				(5.37)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	122				43.14	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	999				(43.14)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	122				(5.37)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	999				5.37	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	999				43.14	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170900	999				(3.40)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170900	122				27.33	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170900	999				(27.33)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170900	122				(3.40)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170900	999				3.40	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170900	999				27.33	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170017	999				10.27	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170017	122				10.27	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170017	999				(10.27)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170017	999				5.37	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170017	122				5.37	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170017	999				(5.37)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170017	999				3.40	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170017	122				3.40	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170017	999				(3.40)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170018	999				(2.00)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170018	122				(2.00)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170018	999				2.00	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170018	999				(1.05)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170018	122				(1.05)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170018	999				1.05	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170018	999				(0.66)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170018	122				(0.66)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170018	999				0.66	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170019	999				(1.84)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170019	122				(1.84)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170019	999				1.84	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170019	999				(0.96)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170019	122				(0.96)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170019	999				0.96	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170019	999				(0.61)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170019	122				(0.61)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170019	999				0.61	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4744	170900	122				16.84	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4744	170900	999				(16.84)	
50501	SC25B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4744	170900	999				16.84	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	122				(5.80)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	999				5.80	
50501	SC25B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	999				(5.80)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	122				2,176.13	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	999				(2,176.13)	
50501	SC25B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	999				2,176.13	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4744	170900	122				928.24	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4744	170900	999				(928.24)	
50501	SC25B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4744	170900	999				928.24	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4744	170900	122				145.00	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4744	170900	999				(145.00)	
50501	SC25B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4744	170900	999				145.00	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4744	170900	122				5.46	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4744	170900	999				(5.46)	
50501	SC25B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4744	170900	999				5.46	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170900	999				(14.22)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170900	122				114.25	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170900	999				(114.25)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170900	122				(14.22)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170900	999				14.22	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170900	999				114.25	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	999				(7.02)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	122				56.42	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	999				(56.42)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	122				(7.02)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	999				7.02	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	999				56.42	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	999				(2.11)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	122				16.93	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	999				(16.93)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	122				(2.11)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	999				2.11	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	999				16.93	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	999				(125.66)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	122				1,009.33	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	999				(1,009.33)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	122				(125.66)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	999				125.66	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	999				1,009.33	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170900	999				(1.21)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170900	122				9.69	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170900	999				(9.69)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170900	122				(1.21)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170900	999				1.21	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170900	999				9.69	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170017	999				14.22	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170017	122				14.22	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170017	999				(14.22)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170017	999				7.02	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170017	122				7.02	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170017	999				(7.02)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170017	999				2.11	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170017	122				2.11	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170017	999				(2.11)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170017	999				125.66	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170017	122				125.66	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170017	999				(125.66)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170017	999				1.21	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170017	122				1.21	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170017	999				(1.21)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170018	999				(2.77)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170018	122				(2.77)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170018	999				2.77	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170018	999				(1.37)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170018	122				(1.37)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170018	999				1.37	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170018	999				(0.41)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170018	122				(0.41)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170018	999				0.41	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170018	999				(24.47)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170018	122				(24.47)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170018	999				24.47	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170018	999				(0.24)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170018	122				(0.24)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170018	999				0.24	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170019	999				(2.55)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170019	122				(2.55)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170019	999				2.55	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170019	999				(1.26)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170019	122				(1.26)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170019	999				1.26	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170019	999				(0.38)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170019	122				(0.38)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170019	999				0.38	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170019	999				(22.56)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170019	122				(22.56)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170019	999				22.56	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170019	999				(0.22)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170019	122				(0.22)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170019	999				0.22	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	122				70.88	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	999				(70.88)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	999				70.88	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	122				(546.04)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				546.04	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				(546.04)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	122				116.67	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	999				(116.67)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	999				116.67	
50501	SC12C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4746	170900	122				3,334.50	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4746	170900	122				16.95	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4746	170900	999				(16.95)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4746	170900	999				16.95	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	122				107.37	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	999				(107.37)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	999				107.37	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	999				(69.35)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	122				557.04	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	999				(557.04)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	122				(69.35)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	999				69.35	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	999				557.04	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	999				(15.07)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	122				121.00	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	999				(121.00)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	122				(15.07)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	999				15.07	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	999				121.00	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				(153.45)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	122				1,232.54	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				(1,232.54)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	122				(153.45)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				153.45	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				1,232.54	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	999				(16.50)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	122				132.54	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	999				(132.54)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	122				(16.50)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	999				16.50	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	999				132.54	
50501	9075402100	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				(206.08)	
50501	9075402100	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				(288.22)	
50501	9075402100	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				(299.87)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(721.21)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				4,452.57	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(4,452.57)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				2,605.65	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(2,605.65)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				1,340.30	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(1,340.30)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				(721.21)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				721.21	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				4,452.57	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				2,605.65	
50501	SC20C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				1,340.30	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	999				(18.52)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	122				148.75	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	999				(148.75)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	122				(18.52)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	999				18.52	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	999				148.75	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	999				(1.20)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	122				9.63	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	999				(9.63)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	122				(1.20)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	999				1.20	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	999				9.63	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170900	999				(5.45)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170900	122				43.75	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170900	999				(43.75)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170900	122				(5.45)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170900	999				5.45	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170900	999				43.75	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	999				(328.74)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	122				2,640.48	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	999				(2,640.48)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	122				(328.74)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	999				328.74	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	999				2,640.48	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(913.92)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				7,340.74	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(7,340.74)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(913.92)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				913.92	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				7,340.74	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170900	999				(41.33)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170900	122				331.98	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170900	999				(331.98)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170900	122				(41.33)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170900	999				41.33	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170900	999				331.98	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	999				(180.53)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	122				1,450.04	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	999				(1,450.04)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	122				(180.53)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	999				180.53	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	999				1,450.04	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170900	999				(11.36)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170900	122				91.27	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170900	999				(91.27)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170900	122				(11.36)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170900	999				11.36	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170900	999				91.27	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	999				(36.49)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	122				293.12	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	999				(293.12)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	122				(36.49)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	999				36.49	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	999				293.12	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	999				(17.44)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	122				140.06	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	999				(140.06)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	122				(17.44)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	999				17.44	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	999				140.06	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	999				(30.42)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	122				244.37	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	999				(244.37)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	122				(30.42)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	999				30.42	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	999				244.37	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				(596.73)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				4,792.99	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				(4,792.99)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				572.88	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				(572.88)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				(596.73)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				596.73	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				4,792.99	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				572.88	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				(129.39)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	122				1,039.24	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				(1,039.24)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	122				(129.39)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				129.39	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				1,039.24	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				(180.52)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				1,349.39	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				(1,349.39)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				100.56	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				(100.56)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				(180.52)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				180.52	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				1,349.39	
50501	SC20C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				100.56	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(290.77)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				2,291.68	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(2,291.68)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				773.27	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(773.27)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				43.78	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(43.78)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				(290.77)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				290.77	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				2,291.68	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				773.27	
50501	SC20C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				43.78	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	999				(37.02)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	122				13.81	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	999				(13.81)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	122				297.32	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	999				(297.32)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	122				(37.02)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	999				37.02	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	999				297.32	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				(6,932.83)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				55,685.41	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				(55,685.41)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				(6,932.83)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				6,932.83	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				55,685.41	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	999				0.82	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	122				(6.62)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	999				6.62	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	122				0.82	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	999				(0.82)	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	999				(6.62)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170017	999				69.35	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170017	122				69.35	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170017	999				(69.35)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170017	999				15.07	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170017	122				15.07	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170017	999				(15.07)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170017	999				153.45	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170017	122				153.45	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170017	999				(153.45)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170017	999				16.50	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170017	122				16.50	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170017	999				(16.50)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170017	999				721.21	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170017	122				721.21	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170017	999				(721.21)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170017	999				18.52	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170017	122				18.52	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170017	999				(18.52)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170017	999				1.20	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170017	122				1.20	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170017	999				(1.20)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170017	999				5.45	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170017	122				5.45	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170017	999				(5.45)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170017	999				328.74	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170017	122				328.74	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170017	999				(328.74)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170017	999				913.92	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				913.92	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170017	999				(913.92)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170017	999				41.33	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170017	122				41.33	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170017	999				(41.33)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170017	999				180.53	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170017	122				180.53	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170017	999				(180.53)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170017	999				11.36	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170017	122				11.36	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170017	999				(11.36)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170017	999				36.49	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170017	122				36.49	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170017	999				(36.49)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170017	999				17.44	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170017	122				17.44	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170017	999				(17.44)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170017	999				30.42	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170017	122				30.42	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170017	999				(30.42)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170017	999				596.73	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170017	122				596.73	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170017	999				(596.73)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170017	999				129.39	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170017	122				129.39	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170017	999				(129.39)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170017	999				180.52	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170017	122				180.52	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170017	999				(180.52)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170017	999				290.77	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170017	122				290.77	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170017	999				(290.77)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170017	999				37.02	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170017	122				37.02	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170017	999				(37.02)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170017	999				6,932.83	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170017	122				6,932.83	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170017	999				(6,932.83)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170017	999				(0.82)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170017	122				(0.82)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170017	999				0.82	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170018	999				(13.50)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170018	122				(13.50)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170018	999				13.50	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170018	999				(2.93)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170018	122				(2.93)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170018	999				2.93	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170018	999				(29.88)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170018	122				(29.88)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170018	999				29.88	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170018	999				(3.21)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170018	122				(3.21)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170018	999				3.21	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170018	999				(140.42)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170018	122				(140.42)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170018	999				140.42	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170018	999				(3.61)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170018	122				(3.61)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170018	999				3.61	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170018	999				(0.23)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170018	122				(0.23)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170018	999				0.23	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170018	999				(1.06)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170018	122				(1.06)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170018	999				1.06	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170018	999				(64.01)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170018	122				(64.01)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170018	999				64.01	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170018	999				(177.94)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				(177.94)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170018	999				177.94	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170018	999				(8.05)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170018	122				(8.05)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170018	999				8.05	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170018	999				(35.15)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170018	122				(35.15)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170018	999				35.15	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170018	999				(2.21)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170018	122				(2.21)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170018	999				2.21	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170018	999				(7.11)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170018	122				(7.11)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170018	999				7.11	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170018	999				(3.40)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170018	122				(3.40)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170018	999				3.40	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170018	999				(5.92)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170018	122				(5.92)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170018	999				5.92	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170018	999				(116.18)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170018	122				(116.18)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170018	999				116.18	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170018	999				(25.19)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170018	122				(25.19)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170018	999				25.19	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170018	999				(35.15)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170018	122				(35.15)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170018	999				35.15	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170018	999				(56.61)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170018	122				(56.61)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170018	999				56.61	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170018	999				(7.21)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170018	122				(7.21)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170018	999				7.21	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170018	999				(1,349.82)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170018	122				(1,349.82)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170018	999				1,349.82	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170018	999				0.16	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170018	122				0.16	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170018	999				(0.16)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170019	999				(12.45)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170019	122				(12.45)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170019	999				12.45	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170019	999				(2.71)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170019	122				(2.71)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170019	999				2.71	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170019	999				(27.54)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170019	122				(27.54)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170019	999				27.54	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170019	999				(2.96)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170019	122				(2.96)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170019	999				2.96	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170019	999				(129.46)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170019	122				(129.46)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170019	999				129.46	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170019	999				(3.32)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170019	122				(3.32)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170019	999				3.32	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170019	999				(0.22)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170019	122				(0.22)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170019	999				0.22	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170019	999				(0.98)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170019	122				(0.98)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170019	999				0.98	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170019	999				(59.01)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170019	122				(59.01)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170019	999				59.01	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170019	999				(164.05)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				(164.05)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170019	999				164.05	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170019	999				(7.42)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170019	122				(7.42)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170019	999				7.42	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170019	999				(32.41)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170019	122				(32.41)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170019	999				32.41	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170019	999				(2.04)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170019	122				(2.04)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170019	999				2.04	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170019	999				(6.55)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170019	122				(6.55)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170019	999				6.55	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170019	999				(3.13)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170019	122				(3.13)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170019	999				3.13	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170019	999				(5.46)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170019	122				(5.46)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170019	999				5.46	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170019	999				(107.11)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170019	122				(107.11)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170019	999				107.11	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170019	999				(23.23)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170019	122				(23.23)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170019	999				23.23	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170019	999				(32.40)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170019	122				(32.40)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170019	999				32.40	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170019	999				(52.19)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170019	122				(52.19)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170019	999				52.19	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170019	999				(6.65)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170019	122				(6.65)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170019	999				6.65	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170019	999				(1,244.44)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170019	122				(1,244.44)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170019	999				1,244.44	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170019	999				0.15	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170019	122				0.15	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170019	999				(0.15)	
50501	CHY7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4747	170021	122				99.22	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	999				(1.21)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	122				9.73	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	999				(9.73)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	122				(1.21)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	999				1.21	
50501	SC30A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	999				9.73	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				(84.46)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	122				678.41	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				(678.41)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	122				(84.46)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				84.46	
50501	SC15A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				678.41	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170017	999				1.21	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170017	122				1.21	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170017	999				(1.21)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170017	999				84.46	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170017	122				84.46	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170017	999				(84.46)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170018	999				(0.24)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170018	122				(0.24)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170018	999				0.24	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170018	999				(16.44)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170018	122				(16.44)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170018	999				16.44	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170019	999				(0.22)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170019	122				(0.22)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170019	999				0.22	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170019	999				(15.16)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170019	122				(15.16)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170019	999				15.16	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170900	999				(8.32)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170900	122				66.80	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170900	999				(66.80)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170900	122				(8.32)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170900	999				8.32	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170900	999				66.80	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	999				(118.97)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	122				955.56	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	999				(955.56)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	122				(118.97)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	999				118.97	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	999				955.56	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170900	999				(8.67)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170900	122				69.60	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170900	999				(69.60)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170900	122				(8.67)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170900	999				8.67	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170900	999				69.60	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170900	999				(0.66)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170900	122				5.32	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170900	999				(5.32)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170900	122				(0.66)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170900	999				0.66	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170900	999				5.32	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170017	999				8.32	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170017	122				8.32	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170017	999				(8.32)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170017	999				118.97	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170017	122				118.97	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170017	999				(118.97)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170017	999				8.67	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170017	122				8.67	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170017	999				(8.67)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170017	999				0.66	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170017	122				0.66	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170017	999				(0.66)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170018	999				(1.62)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170018	122				(1.62)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170018	999				1.62	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170018	999				(23.16)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170018	122				(23.16)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170018	999				23.16	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170018	999				(1.69)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170018	122				(1.69)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170018	999				1.69	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170018	999				(0.13)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170018	122				(0.13)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170018	999				0.13	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170019	999				(1.49)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170019	122				(1.49)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170019	999				1.49	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170019	999				(21.36)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170019	122				(21.36)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170019	999				21.36	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170019	999				(1.56)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170019	122				(1.56)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170019	999				1.56	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170019	999				(0.12)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170019	122				(0.12)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170019	999				0.12	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170900	999				(34.44)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170900	122				276.63	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170900	999				(276.63)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170900	122				(34.44)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170900	999				34.44	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170900	999				276.63	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				(339.56)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	122				2,727.42	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				(2,727.42)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	122				(339.56)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				339.56	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				2,727.42	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4750	170900	999				(78.16)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4750	170900	122				627.75	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4750	170900	999				(627.75)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4750	170900	122				5.94	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4750	170900	999				(5.94)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4750	170900	122				(78.16)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4750	170900	999				78.16	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4750	170900	999				627.75	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4750	170900	999				5.94	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				(5.41)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	122				43.45	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				(43.45)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	122				2.72	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				(2.72)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	122				(5.41)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				5.41	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				43.45	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				2.72	
50501	SC12C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	122				2.76	
50501	SC12C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	122				73.36	
50501	SC12C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170900	122				16.74	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				(512.06)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				4,112.94	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				(4,112.94)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				(512.06)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				512.06	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				4,112.94	
50501	SC12C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				3,347.14	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170900	999				(40.96)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170900	122				328.98	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170900	999				(328.98)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170900	122				(40.96)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170900	999				40.96	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170900	999				328.98	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170900	999				(3.43)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170900	122				27.54	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170900	999				(27.54)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170900	122				(3.43)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170900	999				3.43	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170900	999				27.54	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	999				(27.54)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	122				221.19	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	999				(221.19)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	122				(27.54)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	999				27.54	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	999				221.19	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				(5.97)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				47.98	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				(47.98)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				11.94	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				(11.94)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				(5.97)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				5.97	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				47.98	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				11.94	
50501	SC12C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				291.34	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	999				(0.16)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	122				1.28	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	999				(1.28)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	122				(0.16)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	999				0.16	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	999				1.28	
50501	SC12C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	122				33.42	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170900	999				(10.66)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170900	122				85.58	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170900	999				(85.58)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170900	122				(10.66)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170900	999				10.66	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170900	999				85.58	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170900	122				18.97	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170900	999				(37.01)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170900	122				297.26	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170900	999				(297.26)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170900	122				287.09	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170900	999				(287.09)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170900	122				(37.01)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170900	999				37.01	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170900	999				297.26	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170900	999				287.09	
50501	SC12C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170900	122				9,383.28	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				(5.90)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	122				47.41	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				(47.41)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	122				40.94	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				(40.94)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	122				(5.90)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				5.90	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				47.41	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				40.94	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170017	999				34.44	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170017	122				34.44	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170017	999				(34.44)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170017	999				339.56	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170017	122				339.56	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170017	999				(339.56)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4750	170017	999				78.16	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4750	170017	122				78.16	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4750	170017	999				(78.16)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170017	999				5.41	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170017	122				5.41	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170017	999				(5.41)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170017	999				512.06	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170017	122				512.06	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170017	999				(512.06)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170017	999				40.96	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170017	122				40.96	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170017	999				(40.96)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170017	999				3.43	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170017	122				3.43	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170017	999				(3.43)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170017	999				27.54	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170017	122				27.54	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170017	999				(27.54)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170017	999				5.97	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170017	122				5.97	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170017	999				(5.97)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170017	999				0.16	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170017	122				0.16	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170017	999				(0.16)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170017	999				10.66	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170017	122				10.66	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170017	999				(10.66)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170017	999				37.01	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170017	122				37.01	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170017	999				(37.01)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170017	999				5.90	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170017	122				5.90	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170017	999				(5.90)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170018	999				(6.71)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170018	122				(6.71)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170018	999				6.71	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170018	999				(66.11)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170018	122				(66.11)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170018	999				66.11	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4750	170018	999				(15.22)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4750	170018	122				(15.22)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4750	170018	999				15.22	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170018	999				(1.05)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170018	122				(1.05)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170018	999				1.05	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170018	999				(99.70)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170018	122				(99.70)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170018	999				99.70	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170018	999				(7.98)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170018	122				(7.98)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170018	999				7.98	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170018	999				(0.67)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170018	122				(0.67)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170018	999				0.67	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170018	999				(5.36)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170018	122				(5.36)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170018	999				5.36	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170018	999				(1.16)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170018	122				(1.16)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170018	999				1.16	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170018	999				(0.03)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170018	122				(0.03)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170018	999				0.03	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170018	999				(2.08)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170018	122				(2.08)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170018	999				2.08	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170018	999				(7.21)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170018	122				(7.21)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170018	999				7.21	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170018	999				(1.15)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170018	122				(1.15)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170018	999				1.15	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170019	999				(6.18)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170019	122				(6.18)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170019	999				6.18	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170019	999				(60.95)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170019	122				(60.95)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170019	999				60.95	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4750	170019	999				(14.03)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4750	170019	122				(14.03)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4750	170019	999				14.03	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170019	999				(0.97)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170019	122				(0.97)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170019	999				0.97	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170019	999				(91.92)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170019	122				(91.92)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170019	999				91.92	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170019	999				(7.35)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170019	122				(7.35)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170019	999				7.35	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170019	999				(0.62)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170019	122				(0.62)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170019	999				0.62	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170019	999				(4.94)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170019	122				(4.94)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170019	999				4.94	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170019	999				(1.07)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170019	122				(1.07)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170019	999				1.07	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170019	999				(0.03)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170019	122				(0.03)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170019	999				0.03	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170019	999				(1.91)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170019	122				(1.91)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170019	999				1.91	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170019	999				(6.64)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170019	122				(6.64)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170019	999				6.64	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170019	999				(1.06)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170019	122				(1.06)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170019	999				1.06	
50501	CHY7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4750	170021	122				104.40	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	999				(0.46)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	122				3.70	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	999				(3.70)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	122				(0.46)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	999				0.46	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	999				3.70	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				(200.05)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	122				1,606.85	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				(1,606.85)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	122				(200.05)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				200.05	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				1,606.85	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	999				(13.15)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	122				105.63	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	999				(105.63)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	122				(13.15)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	999				13.15	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	999				105.63	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170900	999				(16.42)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170900	122				131.92	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170900	999				(131.92)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170900	122				(16.42)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170900	999				16.42	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170900	999				131.92	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170900	999				(3.96)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170900	122				31.84	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170900	999				(31.84)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170900	122				(3.96)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170900	999				3.96	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170900	999				31.84	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	999				(799.91)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	122				6,424.94	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	999				(6,424.94)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	122				(799.91)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	999				799.91	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	999				6,424.94	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(2,760.44)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				22,172.21	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(22,172.21)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				(2,760.44)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				2,760.44	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				22,172.21	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4751	170900	999				(1.34)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4751	170900	122				10.72	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4751	170900	999				(10.72)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4751	170900	122				(1.34)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4751	170900	999				1.34	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4751	170900	999				10.72	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170900	999				(1.49)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170900	122				11.99	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170900	999				(11.99)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170900	122				(1.49)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170900	999				1.49	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170900	999				11.99	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	999				(14.62)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	122				117.41	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	999				(117.41)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	122				(14.62)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	999				14.62	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	999				117.41	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	999				(0.68)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	122				5.45	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	999				(5.45)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	122				(0.68)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	999				0.68	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	999				5.45	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170017	999				0.46	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170017	122				0.46	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170017	999				(0.46)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170017	999				200.05	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170017	122				200.05	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170017	999				(200.05)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170017	999				13.15	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170017	122				13.15	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170017	999				(13.15)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170017	999				16.42	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170017	122				16.42	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170017	999				(16.42)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170017	999				3.96	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170017	122				3.96	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170017	999				(3.96)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170017	999				799.91	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170017	122				799.91	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170017	999				(799.91)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170017	999				2,760.44	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170017	122				2,760.44	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170017	999				(2,760.44)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4751	170017	999				1.34	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4751	170017	122				1.34	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4751	170017	999				(1.34)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170017	999				1.49	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170017	122				1.49	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170017	999				(1.49)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170017	999				14.62	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170017	122				14.62	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170017	999				(14.62)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170017	999				0.68	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170017	122				0.68	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170017	999				(0.68)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170018	999				(0.09)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170018	122				(0.09)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170018	999				0.09	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170018	999				(38.95)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170018	122				(38.95)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170018	999				38.95	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170018	999				(2.56)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170018	122				(2.56)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170018	999				2.56	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170018	999				(3.20)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170018	122				(3.20)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170018	999				3.20	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170018	999				(0.77)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170018	122				(0.77)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170018	999				0.77	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170018	999				(155.74)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170018	122				(155.74)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170018	999				155.74	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170018	999				(537.46)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170018	122				(537.46)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170018	999				537.46	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4751	170018	999				(0.26)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4751	170018	122				(0.26)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4751	170018	999				0.26	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170018	999				(0.29)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170018	122				(0.29)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170018	999				0.29	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170018	999				(2.85)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170018	122				(2.85)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170018	999				2.85	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170018	999				(0.13)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170018	122				(0.13)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170018	999				0.13	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170019	999				(0.08)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170019	122				(0.08)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170019	999				0.08	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170019	999				(35.91)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170019	122				(35.91)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170019	999				35.91	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170019	999				(2.36)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170019	122				(2.36)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170019	999				2.36	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170019	999				(2.95)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170019	122				(2.95)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170019	999				2.95	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170019	999				(0.71)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170019	122				(0.71)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170019	999				0.71	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170019	999				(143.58)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170019	122				(143.58)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170019	999				143.58	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170019	999				(495.50)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170019	122				(495.50)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170019	999				495.50	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4751	170019	999				(0.24)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4751	170019	122				(0.24)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4751	170019	999				0.24	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170019	999				(0.27)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170019	122				(0.27)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170019	999				0.27	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170019	999				(2.62)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170019	122				(2.62)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170019	999				2.62	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170019	999				(0.12)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170019	122				(0.12)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170019	999				0.12	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	122				(3,051.55)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	999				3,051.55	
50501	SC19D00009	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	999				(3,051.55)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	122				675.02	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	999				(675.02)	
50501	SC19D00009	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	999				675.02	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4757	170900	122				208.40	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4757	170900	999				(208.40)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4757	170900	999				208.40	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170900	999				(6.95)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170900	122				55.85	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170900	999				(55.85)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170900	122				(6.95)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170900	999				6.95	
50501	SC30A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170900	999				55.85	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	122				(164.85)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	999				164.85	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	999				(164.85)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170900	999				(0.45)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170900	122				3.60	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170900	999				(3.60)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170900	122				21.24	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170900	999				(21.24)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170900	122				(0.45)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170900	999				0.45	
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170900	999				3.60	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170900	999				21.24	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4757	170900	999				(7.48)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4757	170900	122				60.10	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4757	170900	999				(60.10)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4757	170900	122				(7.48)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4757	170900	999				7.48	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4757	170900	999				60.10	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4757	170900	122				17.55	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4757	170900	999				(17.55)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4757	170900	999				17.55	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4757	170900	122				123.37	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4757	170900	999				(123.37)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4757	170900	999				123.37	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4757	170900	122				9.65	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4757	170900	999				(9.65)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4757	170900	999				9.65	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4757	170900	122				178.04	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4757	170900	999				(178.04)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4757	170900	999				178.04	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170017	999				6.95	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170017	122				6.95	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170017	999				(6.95)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170017	999				0.45	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170017	122				0.45	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170017	999				(0.45)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4757	170017	999				7.48	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4757	170017	122				7.48	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4757	170017	999				(7.48)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170018	999				(1.35)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170018	122				(1.35)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170018	999				1.35	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170018	999				(0.09)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170018	122				(0.09)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170018	999				0.09	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4757	170018	999				(1.46)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4757	170018	122				(1.46)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4757	170018	999				1.46	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170019	999				(1.25)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170019	122				(1.25)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170019	999				1.25	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170019	999				(0.08)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170019	122				(0.08)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170019	999				0.08	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4757	170019	999				(1.34)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4757	170019	122				(1.34)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4757	170019	999				1.34	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4758	170900	122				43.70	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4758	170900	999				(43.70)	
50501	SC19A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4758	170900	999				43.70	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4761	170900	122				235.08	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4761	170900	999				(235.08)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4761	170900	999				235.08	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	122				(136.48)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	999				136.48	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	999				(136.48)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	122				7.69	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	999				(7.69)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	999				7.69	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4761	170900	122				39.60	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4761	170900	999				(39.60)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4761	170900	999				39.60	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4761	170900	122				332.06	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4761	170900	999				(332.06)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4761	170900	999				332.06	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4761	170900	122				125.22	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4761	170900	999				(125.22)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4761	170900	999				125.22	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	999				(521.31)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	122				4,187.26	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	999				(4,187.26)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	122				(521.31)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	999				521.31	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	999				4,187.26	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170017	999				521.31	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170017	122				521.31	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170017	999				(521.31)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170018	999				(101.50)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170018	122				(101.50)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170018	999				101.50	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170019	999				(93.58)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170019	122				(93.58)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170019	999				93.58	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4808	170900	122				3,059.96	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4808	170900	999				(3,059.96)	
50501	SC25C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4808	170900	999				3,059.96	
50501	SC25C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4808	170900	122				132.40	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4808	170900	122				248.82	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4808	170900	999				(248.82)	
50501	SC25C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4808	170900	999				248.82	
50501	9019890001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	4810	170217	122				78.67	
50501	9019890001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9007	TE&S-ELE TRANS & SUBS	4810	170217	122				22.02	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	122				2,689.69	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	999				(2,689.69)	
50501	SC24C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	999				2,689.69	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4811	701601	122				95.74	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4811	701601	999				(95.74)	
50501	SC18A00019	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4811	701601	999				95.74	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	701601	122				47.31	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	701601	999				(47.31)	
50501	SC18A00019	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	701601	999				47.31	
50501	SC18B00009	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4811	701602	122				545.45	
50501	SC18B00009	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	701602	122				54.43	
50501	SC18B00009	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4811	701602	122				548.22	
50501	SC18B00009	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4811	701602	122				118.29	
50501	SC18B00009	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4811	701602	122				154.25	
50501	SC18B00009	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4811	701602	122				5.04	
50501	SC18B00009	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4811	701602	122				555.09	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	122				2,653.09	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	999				(2,653.09)	
50501	SC24C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	999				2,653.09	
50501	9019890001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	4813	170217	122				11.66	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4813	170505	122				2.95	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4813	170505	999				(2.95)	
50501	SCGD800001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4813	170505	999				2.95	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	122				(589.06)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	999				589.06	
50501	SC24C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	999				(589.06)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4813	170900	999				(4.30)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4813	170900	122				34.54	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4813	170900	999				(34.54)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4813	170900	122				152.85	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4813	170900	999				(152.85)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4813	170900	122				(4.30)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4813	170900	999				4.30	
50501	SC11C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4813	170900	999				34.54	
50501	SC24C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4813	170900	999				152.85	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4813	170017	999				4.30	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4813	170017	122				4.30	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4813	170017	999				(4.30)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4813	170018	999				(0.84)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4813	170018	122				(0.84)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4813	170018	999				0.84	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4813	170019	999				(0.77)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4813	170019	122				(0.77)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4813	170019	999				0.77	
50501	9019890001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	4814	170217	122				13,056.45	
50501	9019890001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	4814	170217	122				13.06	
50501	9019890001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9102	BENEFITS LOADING	4814	170217	122				40.48	
50501	9019890001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9002	MATERIALS LOADING	4814	170217	122				9,110.96	
50501	9019890001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4814	170217	122				56.20	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9019890001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9007	TE&S-ELE TRANS & SUBS	4814	170217	122				11,424.37	
50501	9019890001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9100	PAYROLL TAXES LOADING	4814	170217	122				16.50	
50501	9019890001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9112	INCENTIVE LOADING NON-UNION	4814	170217	122				20.24	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	122				839.64	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	999				(839.64)	
50501	SC24C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	999				839.64	
50501	SC24C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4814	170900	122				113.51	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	122				63.22	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	999				(63.22)	
50501	SCGD800001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	999				63.22	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4816	170505	122				151.79	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4816	170505	999				(151.79)	
50501	SCGD800001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4816	170505	999				151.79	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4816	170505	122				442.29	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4816	170505	999				(442.29)	
50501	SCGD800001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4816	170505	999				442.29	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4816	170505	122				3.97	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4816	170505	999				(3.97)	
50501	SCGD800001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4816	170505	999				3.97	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4816	170505	122				227.34	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4816	170505	999				(227.34)	
50501	SCGD800001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4816	170505	999				227.34	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	122				116.13	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	999				(116.13)	
50501	SC12C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	999				116.13	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	122				146.83	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	999				(146.83)	
50501	SC24C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	999				146.83	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4819	170510	122				818.99	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4819	170510	999				(818.99)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4819	170900	122				(241.71)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4819	170900	999				241.71	
50501	SC24C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4819	170900	999				(241.71)	
50501	SC24C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4819	170900	122				151.59	
50501	SC24C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4819	170900	122				18.61	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4819	170900	122				9.27	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4819	170900	999				(9.27)	
50501	SC24C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4819	170900	999				9.27	
50501	SC12C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4820	170900	122				397.32	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	122				3,265.39	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	999				(3,265.39)	
50501	SC12C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	999				3,265.39	
50501	SC12C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4820	170900	122				76.84	
50501	SC12C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4820	170900	122				78.68	
50501	SC12C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4820	170900	122				406.81	
50501	SC12C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4820	170900	122				14.23	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4821	170900	122				24.83	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4821	170900	999				(24.83)	
50501	SC12C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4821	170900	999				24.83	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4822	170900	122				61.17	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4822	170900	999				(61.17)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4822	170900	999				61.17	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4822	170900	122				5.32	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4822	170900	999				(5.32)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4822	170900	999				5.32	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	122				344.41	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	999				(344.41)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	999				344.41	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	122				257.37	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	999				(257.37)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	999				257.37	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4822	170900	122				419.72	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4822	170900	999				(419.72)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4822	170900	999				419.72	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4822	170900	122				209.13	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4822	170900	999				(209.13)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4822	170900	999				209.13	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	122				35.61	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	999				(35.61)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	999				35.61	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	122				1.36	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	999				(1.36)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	999				1.36	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	122				826.13	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	999				(826.13)	
50501	SC24C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	999				826.13	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4823	170900	122				791.02	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4823	170900	999				(791.02)	
50501	MTLD200001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9002	MATERIALS LOADING	4823	170900	999				229.40	
50501	MTLD300001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9002	MATERIALS LOADING	4823	170900	999				39.55	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9002	MATERIALS LOADING	4823	170900	122				268.95	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	9002	MATERIALS LOADING	4823	170900	999				(268.95)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	122				102.00	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	999				(102.00)	
50501	SC25B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	999				102.00	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4826	170900	122				(1,438.27)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4826	170900	999				1,438.27	
50501	SC25C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4826	170900	999				(1,438.27)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4827	170900	122				31.12	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4827	170900	999				(31.12)	
50501	SC24C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4827	170900	999				31.12	
50501	SC24C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4829	170900	122				387.65	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	122				467.15	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	999				(467.15)	
50501	SC24C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	999				467.15	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4829	170900	122				636.61	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4829	170900	999				(636.61)	
50501	SC24C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4829	170900	999				636.61	
50501	SC24C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4829	170900	122				21.15	
50501	SC24C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4829	170900	122				68.97	
50501	SC24C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4829	170900	122				33.10	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4831	170900	122				0.09	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4831	170900	999				(0.09)	
50501	SC25B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4831	170900	999				0.09	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	122				778.22	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				(778.22)	
50501	SC25B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				778.22	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	122				29.68	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				(29.68)	
50501	SC25B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				29.68	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	122				6.09	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	999				(6.09)	
50501	SC25B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	999				6.09	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4833	170900	122				6.70	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4833	170900	999				(6.70)	
50501	SC25B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4833	170900	999				6.70	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4838	170900	122				35.14	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4838	170900	999				(35.14)	
50501	SC25B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4838	170900	999				35.14	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	122				932.76	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	999				(932.76)	
50501	SC25B00002	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	999				932.76	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	122				56.10	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	999				(56.10)	
50501	SC25B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	999				56.10	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	122				449.37	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	999				(449.37)	
50501	SC25B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	999				449.37	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4840	170900	999				(0.94)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4840	170900	122				7.57	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4840	170900	999				(7.57)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4840	170900	122				51.90	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4840	170900	999				(51.90)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4840	170900	122				(0.94)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4840	170900	999				0.94	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4840	170900	999				7.57	
50501	SC25B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4840	170900	999				51.90	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4840	170900	122				13.94	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4840	170900	999				(13.94)	
50501	SC25B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4840	170900	999				13.94	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4840	170900	122				13.33	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4840	170900	999				(13.33)	
50501	SC25B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4840	170900	999				13.33	
50501	SC25C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170900	122				222.81	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	122				2.66	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				(2.66)	
50501	SC25B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				2.66	
50501	SC25C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	122				79.00	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				(3.28)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	122				26.38	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				(26.38)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	122				(3.28)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				3.28	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				26.38	
50501	SC25C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	122				10.05	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	999				(5.68)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	122				45.62	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	999				(45.62)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	122				(5.68)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	999				5.68	
50501	SC16A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	999				45.62	
50501	SC25C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	122				(11.86)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4840	170017	999				0.94	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4840	170017	122				0.94	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4840	170017	999				(0.94)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170017	999				3.28	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170017	122				3.28	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170017	999				(3.28)	
50501	BHP7700001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170017	999				5.68	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170017	122				5.68	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170017	999				(5.68)	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4840	170018	999				(0.18)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4840	170018	122				(0.18)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4840	170018	999				0.18	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170018	999				(0.64)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170018	122				(0.64)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170018	999				0.64	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170018	999				(1.11)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170018	122				(1.11)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170018	999				1.11	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4840	170019	999				(0.17)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4840	170019	122				(0.17)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4840	170019	999				0.17	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170019	999				(0.59)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170019	122				(0.59)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170019	999				0.59	
50501	BHP7750001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170019	999				(1.02)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170019	122				(1.02)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170019	999				1.02	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	122				(21.12)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	999				21.12	
50501	SC23D00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	999				(21.12)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4845	170900	122				0.57	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4845	170900	999				(0.57)	
50501	SC23D00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4845	170900	999				0.57	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	122				(10.25)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	999				10.25	
50501	SC25B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	999				(10.25)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	122				151.70	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	999				(151.70)	
50501	SC25B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	999				151.70	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4872	170900	122				262.70	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4872	170900	122				2.14	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4872	170900	999				(2.14)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4872	170900	999				2.14	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	122				494.53	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	999				(494.53)	
50501	SC12C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	122				1.56	
50501	SC28A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	999				494.53	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	122				68.61	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	999				(68.61)	
50501	SC12C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	122				216.59	
50501	SC28A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	999				68.61	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4872	170900	122				7.37	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4872	170900	999				(7.37)	
50501	SC28A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4872	170900	999				7.37	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4872	170900	122				11.56	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4872	170900	999				(11.56)	
50501	SC28A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4872	170900	999				11.56	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4872	170900	122				16.71	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4872	170900	999				(16.71)	
50501	SC28A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4872	170900	999				16.71	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	122				23.71	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	999				(23.71)	
50501	SC12C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	122				151.62	
50501	SC28A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	999				23.71	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	122				5.88	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	999				(5.88)	
50501	SC12C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	122				3.57	
50501	SC28A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	999				5.88	
50501	SC12C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4872	170900	122				18,878.11	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	122				(8.10)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	999				8.10	
50501	SC25B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	999				(8.10)	
50501	SC25C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4873	170900	122				14.21	
50501	SC25C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4873	170900	122				10.64	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	122				3,060.11	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	999				(3,060.11)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	999				3,060.11	
50501	SC12C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4874	170900	122				389.29	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4876	170900	122				(30.93)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4876	170900	999				30.93	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4876	170900	999				(30.93)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4876	170900	122				24.32	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4876	170900	999				(24.32)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4876	170900	999				24.32	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4876	170900	122				6.95	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4876	170900	999				(6.95)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4876	170900	999				6.95	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4877	170900	122				67.43	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4877	170900	999				(67.43)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4877	170900	999				67.43	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4877	170900	122				177.12	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4877	170900	999				(177.12)	
50501	SC30B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4877	170900	999				177.12	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4877	170900	122				8.25	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4877	170900	999				(8.25)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4877	170900	999				8.25	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	122				464.96	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	999				(464.96)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	999				464.96	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4877	170900	122				19.11	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4877	170900	999				(19.11)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4877	170900	999				19.11	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4877	170900	122				40.78	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4877	170900	999				(40.78)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4877	170900	999				40.78	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4877	170900	122				3.81	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4877	170900	999				(3.81)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4877	170900	999				3.81	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4877	170900	122				62.89	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4877	170900	999				(62.89)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4877	170900	999				62.89	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4879	170900	122				2.84	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4879	170900	999				(2.84)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4879	170900	999				2.84	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	122				(89.79)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	999				89.79	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	999				(89.79)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4879	170900	122				366.29	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4879	170900	999				(366.29)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4879	170900	999				366.29	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4879	170900	122				33.91	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4879	170900	999				(33.91)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4879	170900	999				33.91	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4879	170900	122				22.98	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4879	170900	999				(22.98)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4879	170900	999				22.98	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4879	170900	122				4.98	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4879	170900	999				(4.98)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4879	170900	999				4.98	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	122				35.55	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	999				(35.55)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	999				35.55	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	122				2.33	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	999				(2.33)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	999				2.33	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4880	170900	122				(34.46)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4880	170900	999				34.46	
50501	SC30B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4880	170900	999				(34.46)	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	122				179.78	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	999				(179.78)	
50501	SC29B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	999				179.78	
50501	SC12C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4880	170900	122				86.11	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	122				8.91	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	999				(8.91)	
50501	SC29A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	999				8.91	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	122				5.24	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	999				(5.24)	
50501	SC12C00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	122				61.30	
50501	SC29A00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	999				5.24	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4881	170900	122				82.42	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4881	170900	999				(82.42)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4881	170900	999				82.42	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4881	170900	122				4.28	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4881	170900	999				(4.28)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4881	170900	999				4.28	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	122				489.15	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	999				(489.15)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	999				489.15	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4881	170900	122				35.73	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4881	170900	999				(35.73)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4881	170900	999				35.73	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4881	170900	122				33.89	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4881	170900	999				(33.89)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4881	170900	999				33.89	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4881	170900	122				16.43	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4881	170900	999				(16.43)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4881	170900	999				16.43	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4881	170900	122				20.53	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4881	170900	999				(20.53)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4881	170900	999				20.53	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	122				27.74	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	999				(27.74)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	999				27.74	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	122				5.37	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	999				(5.37)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	999				5.37	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4881	170900	122				37.39	
50501	PRD6550001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4881	170900	999				(37.39)	
50501	SC12B00001	2/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4881	170900	999				37.39	
50501	CPAG030001	2/28/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(5,595.66)	
50501	CPAG050003	2/28/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(1,734.66)	
50501	CPAG100002	2/28/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(2,166.24)	
50501	CPAG030002	2/28/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(24,056.62)	
50501	CPAG050006	2/28/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(8,179.29)	
50501	CPAG100001	2/28/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(63.00)	
50501	CPAG100001	2/28/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(39,763.55)	
50501	CPAG300001	2/28/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				898.47	
50501	CPAG800001	2/28/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(8,417.91)	
50501	CPAG800002	2/28/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				0.36	
50501	CPAG800002	2/28/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(196,961.81)	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	999				(1,324.75)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	122				10,640.52	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	999				(10,640.52)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	122				(1,324.75)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	999				1,324.75	
50501	SC12A00001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	999				10,640.52	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170017	999				1,324.75	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170017	122				1,324.75	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170017	999				(1,324.75)	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170018	999				(257.93)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170018	122				(257.93)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170018	999				257.93	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170019	999				(237.79)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170019	122				(237.79)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170019	999				237.79	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	999				(3.88)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	122				31.17	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	999				(31.17)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	122				(3.88)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	999				3.88	
50501	SC12A00001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	999				31.17	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	999				(99.70)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	122				800.80	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	999				(800.80)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	122				(99.70)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	999				99.70	
50501	SC12A00001	2/28/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	999				800.80	
50501	90LDEXEU01	2/28/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				6,032.87	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	999				(56.56)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				454.32	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	999				(454.32)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				(56.56)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	999				56.56	
50501	SC12A00001	2/28/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	999				454.32	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170017	999				3.88	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170017	122				3.88	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170017	999				(3.88)	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170017	999				99.70	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170017	122				99.70	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170017	999				(99.70)	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170017	999				56.56	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170017	122				56.56	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170017	999				(56.56)	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170018	999				(0.76)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170018	122				(0.76)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170018	999				0.76	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170018	999				(19.41)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170018	122				(19.41)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170018	999				19.41	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170018	999				(11.01)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170018	122				(11.01)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170018	999				11.01	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170019	999				(0.70)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170019	122				(0.70)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170019	999				0.70	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170019	999				(17.90)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170019	122				(17.90)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170019	999				17.90	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170019	999				(10.15)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170019	122				(10.15)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170019	999				10.15	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170900	999				(262.16)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170900	122				2,105.67	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170900	999				(2,105.67)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170900	122				(262.16)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170900	999				262.16	
50501	SC12A00001	2/28/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170900	999				2,105.67	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170017	999				262.16	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170017	122				262.16	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170017	999				(262.16)	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170018	999				(51.04)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170018	122				(51.04)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170018	999				51.04	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170019	999				(47.06)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170019	122				(47.06)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170019	999				47.06	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	999				(493.22)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	122				3,961.60	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	999				(3,961.60)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	122				(493.22)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	999				493.22	
50501	SC16A00001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	999				3,961.60	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	999				175.19	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	122				(1,407.13)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	999				1,407.13	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	122				175.19	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	999				(175.19)	
50501	SC16A00001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	999				(1,407.13)	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170017	999				493.22	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170017	122				493.22	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170017	999				(493.22)	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170017	999				(175.19)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170017	122				(175.19)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170017	999				175.19	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170018	999				(96.03)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170018	122				(96.03)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170018	999				96.03	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170018	999				34.11	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170018	122				34.11	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170018	999				(34.11)	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170019	999				(88.53)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170019	122				(88.53)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170019	999				88.53	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170019	999				31.45	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170019	122				31.45	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170019	999				(31.45)	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				(1,644.39)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	122				13,207.91	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				(13,207.91)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	122				(1,644.39)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				1,644.39	
50501	SC12A00001	2/28/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				13,207.91	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	999				(177.33)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	122				1,424.31	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	999				(1,424.31)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	122				(177.33)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	999				177.33	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	999				1,424.31	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170017	999				1,644.39	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170017	122				1,644.39	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170017	999				(1,644.39)	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170017	999				177.33	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170017	122				177.33	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170017	999				(177.33)	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170018	999				(320.16)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170018	122				(320.16)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170018	999				320.16	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170018	999				(34.53)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170018	122				(34.53)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170018	999				34.53	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170019	999				(295.17)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170019	122				(295.17)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170019	999				295.17	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170019	999				(31.83)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170019	122				(31.83)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170019	999				31.83	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	999				(5,673.85)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	122				45,573.08	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	999				(45,573.08)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	122				(5,673.85)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	999				5,673.85	
50501	SC12A00001	2/28/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	999				45,573.08	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170017	999				5,673.85	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170017	122				5,673.85	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170017	999				(5,673.85)	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170018	999				(1,104.70)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170018	122				(1,104.70)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170018	999				1,104.70	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170019	999				(1,018.46)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170019	122				(1,018.46)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170019	999				1,018.46	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	999				(23.10)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	122				185.51	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	999				(185.51)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	122				(23.10)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	999				23.10	
50501	SC12A00001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	999				185.51	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170017	999				23.10	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170017	122				23.10	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170017	999				(23.10)	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170018	999				(4.50)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170018	122				(4.50)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170018	999				4.50	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170019	999				(4.15)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170019	122				(4.15)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170019	999				4.15	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	999				(1.91)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	122				2,992.36	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	999				(2,992.36)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	122				15.35	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	999				(15.35)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	122				(1.91)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	999				1.91	
50501	SC16A00001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	999				15.35	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170900	999				(158.52)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170900	122				1,273.23	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170900	999				(1,273.23)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170900	122				(158.52)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170900	999				158.52	
50501	SC16A00001	2/28/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170900	999				1,273.23	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170017	999				1.91	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170017	122				1.91	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170017	999				(1.91)	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170017	999				158.52	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170017	122				158.52	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170017	999				(158.52)	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170018	999				(0.37)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170018	122				(0.37)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170018	999				0.37	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170018	999				(30.86)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170018	122				(30.86)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170018	999				30.86	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170019	999				(0.34)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170019	122				(0.34)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170019	999				0.34	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170019	999				(28.45)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170019	122				(28.45)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170019	999				28.45	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170505	122				443.70	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170505	999				(443.70)	
50501	SCGD800001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170505	999				443.70	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170900	999				(974.90)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170900	122				7,830.52	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170900	999				(7,830.52)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170900	122				(974.90)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170900	999				974.90	
50501	SC11D00001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170900	999				7,830.52	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4720	170900	999				(213.52)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4720	170900	122				1,714.98	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4720	170900	999				(1,714.98)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4720	170900	122				(213.52)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4720	170900	999				213.52	
50501	SC16A00001	2/28/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4720	170900	999				1,714.98	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170017	999				974.90	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170017	122				974.90	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170017	999				(974.90)	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4720	170017	999				213.52	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4720	170017	122				213.52	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4720	170017	999				(213.52)	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170018	999				(189.81)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170018	122				(189.81)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170018	999				189.81	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4720	170018	999				(41.57)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4720	170018	122				(41.57)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4720	170018	999				41.57	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170019	999				(175.00)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170019	122				(175.00)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170019	999				175.00	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4720	170019	999				(38.33)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4720	170019	122				(38.33)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4720	170019	999				38.33	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170505	122				818.38	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170505	999				(818.38)	
50501	SCGD800001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170505	999				818.38	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				(1,515.00)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				12,168.64	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				(12,168.64)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				(1,515.00)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				1,515.00	
50501	SC16A00001	2/28/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				12,168.64	
50501	SC16C00001	2/28/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				23,938.85	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	999				(261.76)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	122				2,102.46	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	999				(2,102.46)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	122				(261.76)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	999				261.76	
50501	SC16A00001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	999				2,102.46	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170900	999				(1,798.16)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170900	122				14,443.02	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170900	999				(14,443.02)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170900	122				(1,798.16)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170900	999				1,798.16	
50501	SC11D00001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170900	999				14,443.02	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4721	170900	999				(177.54)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4721	170900	122				1,426.06	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4721	170900	999				(1,426.06)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4721	170900	122				(177.54)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4721	170900	999				177.54	
50501	SC16A00001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4721	170900	999				1,426.06	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170017	999				1,515.00	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170017	122				1,515.00	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170017	999				(1,515.00)	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170017	999				261.76	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170017	122				261.76	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170017	999				(261.76)	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170017	999				1,798.16	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170017	122				1,798.16	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170017	999				(1,798.16)	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4721	170017	999				177.54	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4721	170017	122				177.54	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4721	170017	999				(177.54)	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170018	999				(294.97)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170018	122				(294.97)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170018	999				294.97	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170018	999				(50.97)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170018	122				(50.97)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170018	999				50.97	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170018	999				(350.10)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170018	122				(350.10)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170018	999				350.10	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4721	170018	999				(34.57)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4721	170018	122				(34.57)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4721	170018	999				34.57	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170019	999				(271.94)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170019	122				(271.94)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170019	999				271.94	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170019	999				(46.99)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170019	122				(46.99)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170019	999				46.99	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170019	999				(322.77)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170019	122				(322.77)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170019	999				322.77	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4721	170019	999				(31.87)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4721	170019	122				(31.87)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4721	170019	999				31.87	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	999				(684.13)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	122				5,495.00	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	999				(5,495.00)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	122				(684.13)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	999				684.13	
50501	SC16A00001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	999				5,495.00	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170017	999				684.13	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170017	122				684.13	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170017	999				(684.13)	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170018	999				(133.20)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170018	122				(133.20)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170018	999				133.20	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170019	999				(122.80)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170019	122				(122.80)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170019	999				122.80	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170900	999				(74.49)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170900	122				598.28	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170900	999				(598.28)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170900	122				(74.49)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170900	999				74.49	
50501	SC12A00001	2/28/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170900	999				598.28	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170017	999				74.49	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170017	122				74.49	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170017	999				(74.49)	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170018	999				(14.50)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170018	122				(14.50)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170018	999				14.50	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170019	999				(13.37)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170019	122				(13.37)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170019	999				13.37	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170900	999				(4.57)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170900	122				36.73	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170900	999				(36.73)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170900	122				(4.57)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170900	999				4.57	
50501	SC20C00001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170900	999				36.73	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170017	999				4.57	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170017	122				4.57	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170017	999				(4.57)	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170018	999				(0.89)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170018	122				(0.89)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170018	999				0.89	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170019	999				(0.82)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170019	122				(0.82)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4728	170019	999				0.82	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170505	122				28.95	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170505	999				(28.95)	
50501	SCGD800001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170505	999				28.95	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170900	999				(11.45)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170900	122				91.94	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170900	999				(91.94)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170900	122				(11.45)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170900	999				11.45	
50501	SC12A00001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170900	999				91.94	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	999				(63.60)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	122				510.83	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	999				(510.83)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	122				(63.60)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	999				63.60	
50501	SC11D00001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	999				510.83	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170017	999				11.45	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170017	122				11.45	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170017	999				(11.45)	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170017	999				63.60	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170017	122				63.60	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170017	999				(63.60)	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170018	999				(2.23)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170018	122				(2.23)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170018	999				2.23	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170018	999				(12.38)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170018	122				(12.38)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170018	999				12.38	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170019	999				(2.06)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170019	122				(2.06)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170019	999				2.06	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170019	999				(11.42)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170019	122				(11.42)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170019	999				11.42	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				(171.35)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	122				1,376.30	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				(1,376.30)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	122				13,735.76	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				(13,735.76)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	122				(171.35)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				171.35	
50501	SC12A00001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				1,376.30	
50501	SC12B00001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				13,735.76	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170017	999				171.35	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170017	122				171.35	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170017	999				(171.35)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170018	999				(33.36)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170018	122				(33.36)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170018	999				33.36	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170019	999				(30.76)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170019	122				(30.76)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170019	999				30.76	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4744	170900	122				626.27	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4744	170900	999				(626.27)	
50501	SC25B00001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4744	170900	999				626.27	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170900	999				114.47	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170900	122				(919.40)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170900	999				919.40	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170900	122				114.47	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170900	999				(114.47)	
50501	SC12A00001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170900	999				(919.40)	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170017	999				(114.47)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170017	122				(114.47)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170017	999				114.47	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170018	999				22.29	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170018	122				22.29	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170018	999				(22.29)	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170019	999				20.55	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170019	122				20.55	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170019	999				(20.55)	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170900	999				(272.31)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170900	122				2,187.25	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170900	999				(2,187.25)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170900	122				(272.31)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170900	999				272.31	
50501	SC15A00001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170900	999				2,187.25	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170017	999				272.31	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170017	122				272.31	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170017	999				(272.31)	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170018	999				(53.02)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170018	122				(53.02)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170018	999				53.02	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170019	999				(48.88)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170019	122				(48.88)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4748	170019	999				48.88	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	999				(735.06)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	122				5,904.07	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	999				(5,904.07)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	122				(735.06)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	999				735.06	
50501	SC12A00001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	999				5,904.07	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				(628.22)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	122				5,045.97	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				(5,045.97)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	122				(628.22)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				628.22	
50501	SC12A00001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				5,045.97	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4751	170900	122				695.10	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4751	170900	999				(695.10)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1812	WILDFIRE MITIGATION PROGRAM	4751	801117	122				(29,500.00)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1812	WILDFIRE MITIGATION PROGRAM	4751	801117	999				29,500.00	
50501	90LDEXEU01	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				30,000.00	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	122				60,100.20	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				(60,100.20)	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170017	999				735.06	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170017	122				735.06	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170017	999				(735.06)	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170017	999				628.22	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170017	122				628.22	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170017	999				(628.22)	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170018	999				(143.12)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170018	122				(143.12)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170018	999				143.12	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170018	999				(122.31)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170018	122				(122.31)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170018	999				122.31	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170019	999				(131.94)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170019	122				(131.94)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170019	999				131.94	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170019	999				(112.77)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170019	122				(112.77)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170019	999				112.77	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	999				(243.22)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	122				1,953.58	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	999				(1,953.58)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	122				5,580.21	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	999				(5,580.21)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	122				(243.22)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	999				243.22	
50501	SC12A00001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	999				1,953.58	
50501	SC12B00001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	999				5,580.21	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170017	999				243.22	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170017	122				243.22	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170017	999				(243.22)	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170018	999				(47.36)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170018	122				(47.36)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170018	999				47.36	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170019	999				(43.66)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170019	122				(43.66)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170019	999				43.66	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	6180	170900	122				53.59	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	6180	170900	999				(53.59)	
50501	SC21A00001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	6180	170900	999				53.59	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170900	999				(221.17)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170900	122				1,776.45	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170900	999				(1,776.45)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170900	122				(221.17)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170900	999				221.17	
50501	SC12A00001	2/28/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170900	999				1,776.45	
50501	BHP7700001	2/28/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170017	999				221.17	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170017	122				221.17	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170017	999				(221.17)	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170018	999				(43.06)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170018	122				(43.06)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170018	999				43.06	
50501	BHP7750001	2/28/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170019	999				(39.70)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170019	122				(39.70)	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170019	999				39.70	
50501	SC25C00001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4808	170900	122				198.59	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	122				358.09	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	999				(358.09)	
50501	SC25B00001	2/28/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	999				358.09	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	122				890.00	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	999				(890.00)	
50501	SC12C00001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	122				2,892.01	
50501	SC28A00001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	999				890.00	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4877	170900	122				8,199.02	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4877	170900	999				(8,199.02)	
50501	SC12B00001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4877	170900	999				8,199.02	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4880	170900	122				134.32	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4880	170900	999				(134.32)	
50501	SC29B00001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4880	170900	999				134.32	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4881	170900	122				254.06	
50501	PRD6550001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4881	170900	999				(254.06)	
50501	SC12B00001	2/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4881	170900	999				254.06	
50501	9090620001	2/28/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				107,449.59	
50501	9090620001	2/28/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				176.86	
50501	9090620001	2/28/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				28.12	
50501	BHP7700001	2/28/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	999				(670.55)	
50501	PRD6550001	2/28/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				5,385.91	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	999				(5,385.91)	
50501	PRD6550001	2/28/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				(670.55)	
50501	PRD6550001	2/28/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	999				670.55	
50501	SC12A00001	2/28/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	999				5,385.91	
50501	9090620001	2/28/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				31,623.37	
50501	9090620001	2/28/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				2,712.20	
50501	BHP7700001	2/28/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	999				670.55	
50501	PRD6550001	2/28/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				670.55	
50501	PRD6550001	2/28/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	999				(670.55)	
50501	BHP7750001	2/28/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170018	999				(130.56)	
50501	MDUOM00001	2/28/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170018	122				(8,583.89)	
50501	PRD6550001	2/28/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170018	122				(130.56)	
50501	PRD6550001	2/28/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170018	999				130.56	
50501	BHP7750001	2/28/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170019	999				(120.36)	
50501	GILLOM0001	2/28/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170019	122				(7,897.18)	
50501	PRD6550001	2/28/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170019	122				(120.36)	
50501	PRD6550001	2/28/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170019	999				120.36	
50501	9090620001	2/28/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170026	122				7,006.49	
50501	WNCOR20001	2/28/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170027	122				(2,669.47)	
50501	CPAG200001	2/28/2025	924000	PROPERTY INSURANCE	9005	A&G LOADING	4795	170900	122				(29,695.84)	
50501	BHP7700001	2/28/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	999				(384.94)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	122				3,091.88	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	999				(3,091.88)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	122				(384.94)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	999				384.94	
50501	SC12A00001	2/28/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	999				3,091.88	
50501	BHP7700001	2/28/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	999				(2,975.38)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	122				23,898.66	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	999				(23,898.66)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	122				(2,975.38)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	999				2,975.38	
50501	SC12A00001	2/28/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	999				23,898.66	
50501	BHP7700001	2/28/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	999				(38,882.28)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	122				312,307.44	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	999				(312,307.44)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	122				(38,882.28)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	999				38,882.28	
50501	SC12A00001	2/28/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	999				312,307.44	
50501	9061420001	2/28/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				6,920.00	
50501	9090620001	2/28/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				3,735.19	
50501	BHP7700001	2/28/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	999				(32.68)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				262.52	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	999				(262.52)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				(32.68)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	999				32.68	
50501	SC12A00001	2/28/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	999				262.52	
50501	BHP7700001	2/28/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170017	999				384.94	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170017	122				384.94	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170017	999				(384.94)	
50501	BHP7700001	2/28/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170017	999				2,975.38	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170017	122				2,975.38	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170017	999				(2,975.38)	
50501	BHP7700001	2/28/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170017	999				38,882.28	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170017	122				38,882.28	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170017	999				(38,882.28)	
50501	BHP7700001	2/28/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170017	999				32.68	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170017	122				32.68	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170017	999				(32.68)	
50501	BHP7750001	2/28/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170018	999				(74.95)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170018	122				(74.95)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170018	999				74.95	
50501	BHP7750001	2/28/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170018	999				(579.31)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170018	122				(579.31)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170018	999				579.31	
50501	BHP7750001	2/28/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170018	999				(7,570.38)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170018	122				(7,570.38)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170018	999				7,570.38	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2/28/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170018	999				(6.36)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170018	122				(6.36)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170018	999				6.36	
50501	BHP7750001	2/28/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170019	999				(69.10)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170019	122				(69.10)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170019	999				69.10	
50501	BHP7750001	2/28/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170019	999				(534.08)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170019	122				(534.08)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170019	999				534.08	
50501	BHP7750001	2/28/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170019	999				(6,979.37)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170019	122				(6,979.37)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170019	999				6,979.37	
50501	BHP7750001	2/28/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170019	999				(5.87)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170019	122				(5.87)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170019	999				5.87	
50501	9700530001	2/28/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				4,030.07	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	122				(126.50)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				126.50	
50501	2900060001	2/28/2025	925000	INJURIES AND DAMAGES	2607	AUTO LIABILITY	8749	170900	122				85,082.17	
50501	942102RJ01	2/28/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	8749	170900	122				3,125.08	
50501	CPAG200001	2/28/2025	925000	INJURIES AND DAMAGES	9005	A&G LOADING	4795	170900	122				(73,567.18)	
50501	BHP7700001	2/28/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	999				(202.00)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	122				1,622.46	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	999				(1,622.46)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	122				(202.00)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	999				202.00	
50501	SC12A00001	2/28/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	999				1,622.46	
50501	BHP7700001	2/28/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170017	999				202.00	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170017	122				202.00	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170017	999				(202.00)	
50501	BHP7750001	2/28/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170018	999				(39.33)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170018	122				(39.33)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170018	999				39.33	
50501	BHP7750001	2/28/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170019	999				(36.26)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170019	122				(36.26)	
50501	PRD6550001	2/28/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170019	999				36.26	
50501	PYBEN00011	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4103	170098	122				(21.65)	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(386.81)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				3,106.94	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(3,106.94)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				0.89	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(0.89)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				(386.81)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				386.81	
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				3,106.94	
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				0.89	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	999				386.81	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	122				386.81	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	999				(386.81)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	999				(75.31)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	122				(75.31)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	999				75.31	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	999				(69.43)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	122				(69.43)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	999				69.43	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				(187.37)	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				8.79	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				1,504.96	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				(1,504.96)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				(187.37)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				187.37	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				31.17	
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				1,504.96	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	999				187.37	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	122				187.37	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	999				(187.37)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	999				(36.48)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	122				(36.48)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	999				36.48	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	999				(33.63)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	122				(33.63)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	999				33.63	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(908.46)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				7,296.87	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(7,296.87)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				92.19	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(92.19)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				(908.46)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				908.46	
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				7,296.87	
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				92.19	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170017	999				908.46	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170017	122				908.46	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170017	999				(908.46)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	999				(176.88)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	122				(176.88)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	999				176.88	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	999				(163.07)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	122				(163.07)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	999				163.07	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(806.88)	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				322.25	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				63.96	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				290.72	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(290.72)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				6,480.99	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(6,480.99)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				1,041.18	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(1,041.18)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				(806.88)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				806.88	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				1,142.51	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				226.76	
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				6,480.99	
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				138.41	
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				1,041.18	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				13.29	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				13.29	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				(13.29)	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				15.11	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	122				68.70	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				(68.70)	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				53.59	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(49.49)	
50501	NSC8100002	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(19.21)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				(68.70)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				68.70	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				5.91	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				5.91	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				(5.91)	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	999				806.88	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	122				806.88	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	999				(806.88)	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				16.25	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122				16.25	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				(16.25)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	999				(157.10)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	122				(157.10)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	999				157.10	
50501	MDUOM00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				(4.06)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122				(4.06)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				4.06	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	999				(144.84)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	122				(144.84)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	999				144.84	
50501	GILLOM0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				(3.74)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				(3.74)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				3.74	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(70.75)	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				185.16	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				841.63	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(841.63)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				568.25	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(568.25)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				268.04	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(268.04)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				(70.75)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				70.75	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				656.47	
50501	SC17A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				568.25	
50501	SC17C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				268.04	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170002	122				261.25	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170002	122				926.25	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				38.99	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				138.23	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				175.12	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				42.80	
50501	NSC8200001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				(10.00)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				42.80	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				(42.80)	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				199.10	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				48.66	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				221.19	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				(221.19)	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				705.90	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				172.53	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(651.96)	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(159.35)	
50501	NSC8100002	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(253.04)	
50501	NSC8100002	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(61.85)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(221.20)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				221.20	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				516.68	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				2,348.53	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				(2,348.53)	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				1,831.85	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				(5.35)	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				(18.97)	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				77.83	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				19.02	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				19.02	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				(19.02)	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				3.70	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				13.11	
50501	NSC8150001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				(16.81)	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				(4.40)	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				(15.60)	
50501	NSC8200001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				10.00	
50501	NSC8200002	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				10.00	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				68.72	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				243.63	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	999				70.75	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				9.75	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				70.75	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	999				(70.75)	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				34.57	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				214.12	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				52.34	
50501	NSC8150001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				9.03	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				52.34	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				(52.34)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	999				(13.78)	
50501	MDUOM00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(11.08)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(13.78)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	999				13.78	
50501	MDUOM00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(55.79)	
50501	MDUOM00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				(13.09)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(13.09)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				13.09	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	999				(12.70)	
50501	GILLOM0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(10.19)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(12.70)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	999				12.70	
50501	GILLOM0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(51.33)	
50501	GILLOM0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				(12.04)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(12.04)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				12.04	
50501	CHY7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170021	122				(77.94)	
50501	CHY7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122				191.00	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				108.36	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				384.19	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				(473.77)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122				3,805.38	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				(3,805.38)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122				(473.77)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				473.77	
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				3,805.38	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	999				473.77	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	122				473.77	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	999				(473.77)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	999				(92.24)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	122				(92.24)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	999				92.24	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	999				(85.04)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	122				(85.04)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	999				85.04	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				(265.87)	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				597.80	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				2,135.51	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				(2,135.51)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				(265.87)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				265.87	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				2,119.48	
50501	SC16A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				2,135.51	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	999				265.87	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	122				265.87	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	999				(265.87)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	999				(51.77)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	122				(51.77)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	999				51.77	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	999				(47.72)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	122				(47.72)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	999				47.72	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(724.35)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				5,818.06	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(5,818.06)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				(19.56)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				19.56	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				(724.35)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				724.35	
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				5,818.06	
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(19.56)	
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				1,374.11	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017	999				724.35	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017	122				724.35	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017	999				(724.35)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	999				(141.03)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	122				(141.03)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	999				141.03	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	999				(130.02)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	122				(130.02)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	999				130.02	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170505	122				(130.76)	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(1,138.37)	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				14.37	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				9,143.52	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(9,143.52)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				389.32	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(389.32)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				(1,138.37)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				1,138.37	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				50.95	
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				9,143.52	
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				389.32	
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				2,385.24	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	999				1,138.37	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	122				1,138.37	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	999				(1,138.37)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	999				(221.64)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	122				(221.64)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	999				221.64	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	999				(204.34)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	122				(204.34)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	999				204.34	
50501	SC21C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5372	170900	122				(3.43)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170005	122				20,879.20	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,564.28	
50501	NSC8200001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				3,038.25	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170006	122				8,084.18	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(5,823.84)	
50501	NSC8100002	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,260.34)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170010	122				677.94	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				695.24	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170011	122				6,087.02	
50501	NSC8150001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(6,087.02)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170012	122				6,076.49	
50501	NSC8200001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(3,038.25)	
50501	NSC8200002	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(3,038.25)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170017	122				25,203.13	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,912.72	
50501	NSC8150001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,268.73	
50501	MDUOM00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170018	122				(6,300.78)	
50501	MDUOM00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,295.36)	
50501	GILLOM0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170019	122				(5,796.72)	
50501	GILLOM0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,191.73)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170002	122				866.36	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170003	122				682.07	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				337.10	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170006	122				1,742.13	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(1,255.03)	
50501	NSC8100002	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(487.10)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170010	122				1,544.63	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				149.82	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170013	122				2,413.89	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				412.19	
50501	MDUOM00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				(103.05)	
50501	GILLOM0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				(94.80)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170025	122				455.02	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				659.14	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8609	170006	122				3,406.45	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(2,454.01)	
50501	NSC8100002	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(952.44)	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				292.96	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				805.97	
50501	MDUOM00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(201.49)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(185.37)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170301	122				6,397.18	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170900	122				(256.23)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170097	122				524.08	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170098	122				96.31	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170200	122				(174.22)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170205	122				142.84	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170207	122				55.73	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170208	122				240.86	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170209	122				120.43	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170211	122				284.92	
50501	9019890001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				271.38	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				(240.36)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170218	122				63.43	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170219	122				205.00	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170261	122				(42.28)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170269	122				(180.64)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170285	122				(128.12)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170301	122				1,172.80	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170302	122				78.15	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170303	122				(120.43)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170304	122				(120.43)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170305	122				323.65	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170307	122				(95.14)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170308	122				84.57	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170323	122				63.43	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170324	122				(535.99)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170900	122				1,163.26	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170097	122				282.47	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170098	122				(338.71)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170102	122				(10.57)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170104	122				(108.25)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170105	122				(30.11)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170108	122				104.24	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170110	122				30.11	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170111	122				(45.16)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170113	122				(15.05)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170116	122				21.14	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170118	122				120.43	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170119	122				60.21	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170122	122				30.11	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170125	122				(78.15)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170132	122				(54.29)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170134	122				65.97	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170136	122				(207.87)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170138	122				81.36	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170142	122				15.05	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170148	122				(212.96)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170150	122				423.71	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170157	122				82.46	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170160	122				230.29	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170161	122				470.88	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170162	122				(28.43)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170164	122				205.00	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170166	122				(22.58)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170169	122				373.46	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170199	122				481.72	
50501	CPAG050001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				1,734.66	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				6,154.84	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170301	122				(241.78)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170900	122				2,859.63	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170098	122				16,552.83	
50501	9019890001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170217	122				139.09	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170217	122				(121.86)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170301	122				31,955.72	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170098	122				126.95	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170900	122				1,209.48	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC21C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170900	122				(29.02)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	122				19,186.09	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170301	122				137.55	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170097	122				55.25	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170005	122				7,932.58	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				6,865.40	
50501	NSC8200001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				109.08	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170006	122				35,480.10	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(25,559.86)	
50501	NSC8100002	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(9,920.24)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170010	122				591.18	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				3,051.29	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170011	122				(599.58)	
50501	NSC8150001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				599.58	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170012	122				218.15	
50501	NSC8200001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(109.08)	
50501	NSC8200002	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(109.08)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170017	122				4,827.35	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				8,394.59	
50501	NSC8150001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				(321.97)	
50501	MDUOM00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170018	122				(1,206.84)	
50501	MDUOM00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(2,018.16)	
50501	GILLOM0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170019	122				(1,110.29)	
50501	GILLOM0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(1,856.70)	
50501	CHY7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170021	122				160.56	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170005	122				3,495.78	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				(36.84)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170006	122				(190.44)	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				137.19	
50501	NSC8100002	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				53.25	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170010	122				432.97	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170010	122				(16.38)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170017	122				1,860.30	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				(45.06)	
50501	MDUOM00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170018	122				(465.08)	
50501	MDUOM00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				11.27	
50501	GILLOM0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170019	122				(427.87)	
50501	GILLOM0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				10.36	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	122				1,096.45	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				(1,096.45)	
50501	SC20C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				1,096.45	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170003	122				(186.30)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170005	122				1,390.93	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				485.38	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170006	122				2,508.38	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(1,807.04)	
50501	NSC8100002	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(701.34)	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170010	122				215.72	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170017	122				840.29	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				593.48	
50501	MDUOM00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170018	122				(210.07)	
50501	MDUOM00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(148.37)	
50501	GILLOM0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170019	122				(193.27)	
50501	GILLOM0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(136.50)	
50501	CHY7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				1,406.37	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170301	122				611.94	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170900	122				632.61	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170900	122				1,374.58	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170097	122				1,785.67	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170098	122				(93.99)	
50501	PYBEN00005	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	801093	122				106.32	
50501	1020240003	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				71,700.61	
50501	10202400R3	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(71,700.61)	
50501	1020250001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,011.08	
50501	90101B0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				84,535.04	
50501	PAY0644262	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				59,252.54	
50501	PAY0644262	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				8,811.82	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0644262	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				7,060.85	
50501	PAY0644262	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,223.51	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(0.11)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	999				0.11	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	122				255,175.93	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				(255,175.93)	
50501	SC10A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				255,175.93	
50501	90101B0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				23.51	
50501	PAY0644262	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				36.35	
50501	120004RJ01	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				8,681.25	
50501	90LDEXSC02	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				1,181.95	
50501	90LDEXSC02	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122				1,819.33	
50501	120004RJ01	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				7,235.08	
50501	90LDEXSC02	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				2,630.73	
50501	90LDEXSC02	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				8,817.58	
50501	CPAG050001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	8749	170900	122				(1,734.66)	
50501	PYBEN00006	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8761	170310	122				(3.36)	
50501	CHY7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8763	170021	122				(1.93)	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(558.95)	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				807.36	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				3,445.38	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(3,445.38)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				1,044.20	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(1,044.20)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				(558.95)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				558.95	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				2,862.45	
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				3,445.38	
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				17.14	
50501	SC20C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				1,044.20	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	999				558.95	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				558.95	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	999				(558.95)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	999				(108.83)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	122				(108.83)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	999				108.83	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	999				(100.33)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	122				(100.33)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	999				100.33	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(1,115.44)	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				133.14	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				8,959.36	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(8,959.36)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				(1,115.44)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				1,115.44	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				472.04	
50501	SC16A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				8,959.36	
50501	SC16C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				(1.01)	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				29.06	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				29.06	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				(29.06)	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				33.04	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	122				150.17	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				(150.17)	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				117.13	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(108.18)	
50501	NSC8100002	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(41.99)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				(150.17)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				150.17	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				12.91	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				12.91	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				(12.91)	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	999				1,115.44	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	122				1,115.44	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	999				(1,115.44)	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				35.53	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122				35.53	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				(35.53)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	999				(217.18)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	122				(217.18)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	999				217.18	
50501	MDUOM00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				(8.88)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				(8.88)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				8.88	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	999				(200.22)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	122				(200.22)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	999				200.22	
50501	GILLOM0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				(8.17)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				(8.17)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				8.17	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				(7.67)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	122				(34.84)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				34.84	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				(27.17)	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				(21.56)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				173.15	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				(173.15)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				(21.56)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				21.56	
50501	SC30A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				173.15	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				53.39	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				(428.87)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				428.87	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				53.39	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				(53.39)	
50501	SC30A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				(428.87)	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(314.24)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				2,524.00	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(2,524.00)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				(314.24)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				314.24	
50501	SC16A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				2,524.00	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	999				21.56	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	122				21.56	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	999				(21.56)	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	999				(53.39)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	122				(53.39)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	999				53.39	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	999				314.24	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	122				314.24	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	999				(314.24)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	999				(4.20)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	122				(4.20)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	999				4.20	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	999				10.40	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	122				10.40	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	999				(10.40)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	999				(61.18)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	122				(61.18)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	999				61.18	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	999				(3.87)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	122				(3.87)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	999				3.87	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	999				9.58	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	122				9.58	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	999				(9.58)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	999				(56.41)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	122				(56.41)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	999				56.41	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(226.77)	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				1.92	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				1,821.42	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(1,821.42)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				1,505.99	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(1,505.99)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				(226.77)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				226.77	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				6.79	
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				1,821.42	
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				1,505.99	
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				933.60	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	999				226.77	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	122				226.77	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	999				(226.77)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	999				(44.15)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	122				(44.15)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	999				44.15	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	999				(40.71)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	122				(40.71)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	999				40.71	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(253.98)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				2,040.02	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(2,040.02)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				2,744.39	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(2,744.39)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				(253.98)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				253.98	
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				2,040.02	
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				2,744.39	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	999				253.98	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	122				253.98	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	999				(253.98)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	999				(49.45)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	122				(49.45)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	999				49.45	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	999				(45.59)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	122				(45.59)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	999				45.59	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(642.84)	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				64.54	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				5,163.36	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(5,163.36)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				293.37	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(293.37)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				(642.84)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				642.84	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				228.83	
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				5,163.36	
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				293.37	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	999				642.84	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	122				642.84	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	999				(642.84)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	999				(125.16)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	122				(125.16)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	999				125.16	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	999				(115.39)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	122				(115.39)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	999				115.39	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(693.92)	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				63.58	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				5,573.65	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(5,573.65)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				234.29	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(234.29)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				(693.92)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				693.92	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				225.41	
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				5,573.65	
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				234.29	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170017	999				693.92	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170017	122				693.92	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170017	999				(693.92)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	999				(135.11)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	122				(135.11)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	999				135.11	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	999				(124.56)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	122				(124.56)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	999				124.56	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				(840.37)	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				149.34	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				1,162.48	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				(1,162.48)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				6,749.98	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				(6,749.98)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				(840.37)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				840.37	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				529.49	
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				1,162.48	
50501	SC20C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				6,749.98	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170003	122				213.13	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170005	122				97.11	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170006	122				35.40	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170006	122				466.49	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(361.56)	
50501	NSC8100002	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(140.33)	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170009	122				105.09	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170010	122				43.16	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170013	122				213.13	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170017	999				840.37	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170017	122				840.37	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170017	999				(840.37)	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170017	122				118.75	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	999				(163.62)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	122				(163.62)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	999				163.62	
50501	MDUOM00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170018	122				(29.69)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	999				(150.85)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	122				(150.85)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	999				150.85	
50501	GILLOM0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170019	122				(27.31)	
50501	CHY7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170021	122				53.40	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(178.48)	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				558.67	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				1,433.58	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(1,433.58)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				458.93	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(458.93)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				(178.48)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				178.48	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				157.58	
50501	SC17A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				1,433.58	
50501	SC17B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				458.93	
50501	SC17C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				523.65	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017	999				178.48	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017	122				178.48	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017	999				(178.48)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	999				(34.75)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	122				(34.75)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	999				34.75	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	999				(32.04)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	122				(32.04)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	999				32.04	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(188.75)	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				225.24	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(18.88)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				(85.82)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				85.82	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				95.34	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(95.34)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				113.92	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(113.92)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				1,236.36	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(1,236.36)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				279.73	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(279.73)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				(188.75)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				188.75	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				798.58	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(66.94)	
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				95.34	
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				450.98	
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				113.92	
50501	SC15A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				1,236.36	
50501	SC20C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				279.73	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	999				188.75	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	122				188.75	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	999				(188.75)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	999				(36.75)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	122				(36.75)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	999				36.75	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	999				(33.88)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	122				(33.88)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	999				33.88	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(0.69)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				424.69	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(424.69)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				5.50	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(5.50)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				(0.69)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				0.69	
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				424.69	
50501	SC15A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				5.50	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	999				0.69	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	122				0.69	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	999				(0.69)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	999				(0.13)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	122				(0.13)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	999				0.13	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	999				(0.12)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	122				(0.12)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	999				0.12	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(148.97)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				1,196.54	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(1,196.54)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				(148.97)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				148.97	
50501	SC11H00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	103				(0.37)	
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				1,196.54	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122				1,471.97	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				(1,471.97)	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122				287.87	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				1,471.97	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	999				148.97	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	122				148.97	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	999				(148.97)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	999				(29.00)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	122				(29.00)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	999				29.00	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	999				(26.74)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	122				(26.74)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	999				26.74	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				(6.68)	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				(23.67)	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				(55.24)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				443.72	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				(443.72)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				(55.24)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				55.24	
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				443.72	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	999				55.24	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	122				55.24	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	999				(55.24)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	999				(10.76)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	122				(10.76)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	999				10.76	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	999				(9.92)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	122				(9.92)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	999				9.92	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(493.33)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				3,962.47	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(3,962.47)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				216.43	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(216.43)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				(493.33)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				493.33	
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				3,962.47	
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				216.43	
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				12.38	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170017	999				493.33	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170017	122				493.33	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170017	999				(493.33)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	999				(96.05)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	122				(96.05)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	999				96.05	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	999				(88.55)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	122				(88.55)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	999				88.55	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(512.58)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				4,117.11	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(4,117.11)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				(59.65)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				59.65	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				(512.58)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				512.58	
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				4,117.11	
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(59.65)	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170017	999				512.58	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170017	122				512.58	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170017	999				(512.58)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	999				(99.80)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	122				(99.80)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	999				99.80	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	999				(92.01)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	122				(92.01)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	999				92.01	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				1,408.33	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				(1,408.33)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				28.70	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				(28.70)	
50501	SC25B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				1,408.33	
50501	SC25C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				111.14	
50501	SC25C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				28.70	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(234.61)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				1,884.38	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(1,884.38)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				1.28	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(1.28)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				(234.61)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				234.61	
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				1,884.38	
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				1.28	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	999				234.61	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	122				234.61	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	999				(234.61)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	999				(45.68)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	122				(45.68)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	999				45.68	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	999				(42.11)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	122				(42.11)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	999				42.11	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				17.42	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				(139.93)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				139.93	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				4,022.91	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(4,022.91)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				17.42	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(17.42)	
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(139.93)	
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				4,022.91	
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				(64.74)	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	999				(17.42)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	122				(17.42)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	999				17.42	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	999				3.39	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	122				3.39	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	999				(3.39)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	999				3.13	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	122				3.13	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	999				(3.13)	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170304	999				10.47	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170304	122				47.60	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170304	999				(47.60)	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170304	999				37.13	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(1,817.69)	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				60.17	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				16.91	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(16.91)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				20.19	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(20.19)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				14,599.92	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(14,599.92)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				1,615.56	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(1,615.56)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				(1,817.69)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				1,817.69	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				213.32	
50501	SC11A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				16.91	
50501	SC11B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				20.19	
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				14,599.92	
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				1,615.56	
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				376.26	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				74.14	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				74.14	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				(74.14)	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				84.29	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	122				383.15	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				(383.15)	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				298.86	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(276.02)	
50501	NSC8100002	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(107.13)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				(383.15)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				383.15	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				32.95	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				32.95	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				(32.95)	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170017	999				1,817.69	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170017	122				1,817.69	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170017	999				(1,817.69)	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				90.65	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122				90.65	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				(90.65)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170018	999				(353.90)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170018	122				(353.90)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170018	999				353.90	
50501	MDUOM00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				(22.66)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				(22.66)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				22.66	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170019	999				(326.28)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170019	122				(326.28)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170019	999				326.28	
50501	GILLOM0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				(20.85)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				(20.85)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				20.85	
50501	CHY7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	122				7.12	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170099	122				5.39	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170099	122				19.12	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(373.14)	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				9.05	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				19.19	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(19.19)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				2,997.13	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(2,997.13)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				(373.14)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				373.14	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				32.06	
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				19.19	
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				1,032.96	
50501	SC15A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				2,997.13	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170017	999				373.14	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170017	122				373.14	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170017	999				(373.14)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	999				(72.65)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	122				(72.65)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	999				72.65	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	999				(66.98)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	122				(66.98)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	999				66.98	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				60.85	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				215.73	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(170.93)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				1,372.94	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(1,372.94)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				8.97	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(8.97)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				(170.93)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				170.93	
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				1,372.94	
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				8.97	
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				83.41	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170017	999				170.93	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170017	122				170.93	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170017	999				(170.93)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	999				(33.28)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	122				(33.28)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	999				33.28	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	999				(30.68)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	122				(30.68)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	999				30.68	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(399.99)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				1,852.65	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(1,852.65)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				2,192.13	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(2,192.13)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				684.82	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(684.82)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				1,360.13	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(1,360.13)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				(399.99)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				399.99	
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				1,852.65	
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				2,192.13	
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				4,511.09	
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				684.82	
50501	SC20C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				1,360.13	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170005	122				3.31	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170006	122				17.15	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				(12.36)	
50501	NSC8100002	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				(4.80)	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170010	122				1.48	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170013	122				518.08	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	999				399.99	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	122				399.99	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	999				(399.99)	
50501	NSC8100001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170017	122				4.06	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	999				(77.88)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	122				(77.88)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	999				77.88	
50501	MDUOM00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170018	122				(1.02)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	999				(71.80)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	122				(71.80)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	999				71.80	
50501	GILLOM0001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170019	122				(0.93)	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				25.28	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				89.64	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(1,226.51)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				9,851.51	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(9,851.51)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				794.95	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(794.95)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				(1,226.51)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				1,226.51	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				635.88	
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				9,851.51	
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				991.69	
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				794.95	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	999				1,226.51	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	122				1,226.51	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	999				(1,226.51)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	999				(238.80)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	122				(238.80)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	999				238.80	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	999				(220.16)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	122				(220.16)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	999				220.16	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170900	122				(165.01)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170900	999				165.01	
50501	SC19D00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170900	999				(165.01)	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				(228.89)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				1,838.43	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				(1,838.43)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				(228.89)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				228.89	
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				1,838.43	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	999				228.89	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	122				228.89	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	999				(228.89)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	999				(44.57)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	122				(44.57)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	999				44.57	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	999				(41.09)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	122				(41.09)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	999				41.09	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170002	122				76.56	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170003	122				207.79	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170010	122				416.90	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170013	122				584.21	
50501	CHY7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170021	122				3,812.27	
50501	CHY7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				2,705.45	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170025	122				327.86	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170026	122				(36.02)	
50501	WNCOR20001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170027	122				13.72	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(121.73)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				977.76	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(977.76)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				897.42	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(897.42)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				(121.73)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				121.73	
50501	SC12A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				977.76	
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				897.42	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	999				121.73	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	122				121.73	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	999				(121.73)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	999				(23.70)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	122				(23.70)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	999				23.70	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	999				(21.85)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	122				(21.85)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	999				21.85	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170003	122				2,928.76	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170010	122				748.86	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170013	122				670.08	
50501	CHY7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170021	122				1,506.19	
50501	CHY7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				5,862.00	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170025	122				112.97	
50501	PYBEN00008	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170026	122				41.13	
50501	WNCOR20001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170027	122				(15.67)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				4,554.80	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				(4,554.80)	
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				4,554.80	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				227.26	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(227.26)	
50501	SC25B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				227.26	
50501	SC21C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	6177	170900	122				222.35	
50501	CPAG000001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(41,757.74)	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(7,217.00)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	122				12,839.70	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				(12,839.70)	
50501	SCGD800001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				12,839.70	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	122				9,789.71	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				(9,789.71)	
50501	SCGD800001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				9,789.71	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(20,679.21)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				143,718.26	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(143,718.26)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				166,098.04	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(166,098.04)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				(20,679.21)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				20,679.21	
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				143,718.26	
50501	SC30A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				166,098.04	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(10,403.24)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				181,030.10	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(181,030.10)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				83,560.16	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(83,560.16)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				(10,403.24)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				10,403.24	
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				181,030.10	
50501	SC30A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				83,560.16	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(163.15)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				1,231.02	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(1,231.02)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				1,310.40	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(1,310.40)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				(163.15)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				163.15	
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				1,231.02	
50501	SC30A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				1,310.40	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				(1,145.19)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				9,198.32	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				(9,198.32)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				(1,145.19)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				1,145.19	
50501	SC30A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				9,198.32	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				(2,062.50)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				16,566.23	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				(16,566.23)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				(2,062.50)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				2,062.50	
50501	SC30A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				16,566.23	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				(1,144.02)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				9,188.91	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				(9,188.91)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				(1,144.02)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				1,144.02	
50501	SC30A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				9,188.91	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	999				20,679.21	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	122				20,679.21	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	999				(20,679.21)	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	999				10,403.24	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	122				10,403.24	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	999				(10,403.24)	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170017	999				163.15	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170017	122				163.15	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170017	999				(163.15)	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	999				1,145.19	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	122				1,145.19	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	999				(1,145.19)	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	999				2,062.50	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	122				2,062.50	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	999				(2,062.50)	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	999				1,144.02	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	122				1,144.02	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	999				(1,144.02)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	999				(4,026.24)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	122				(4,026.24)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	999				4,026.24	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	999				(2,025.51)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	122				(2,025.51)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	999				2,025.51	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	999				(31.77)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	122				(31.77)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	999				31.77	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	999				(222.97)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	122				(222.97)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	999				222.97	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	999				(401.57)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	122				(401.57)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	999				401.57	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	999				(222.74)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	122				(222.74)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	999				222.74	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	999				(3,711.92)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	122				(3,711.92)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	999				3,711.92	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	999				(1,867.38)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	122				(1,867.38)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	999				1,867.38	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	999				(29.29)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	122				(29.29)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	999				29.29	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	999				(205.56)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	122				(205.56)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	999				205.56	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	999				(370.22)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	122				(370.22)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	999				370.22	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	999				(205.35)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	122				(205.35)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	999				205.35	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170301	122				75.47	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				845.21	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				(845.21)	
50501	SC25C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				1,253.56	
50501	SC25C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				845.21	
50501	9019890001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170217	122				101.64	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170217	122				(95.29)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170318	122				81.17	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170318	999				(81.17)	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170318	122				4,371.60	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170318	999				81.17	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				1,892.23	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	999				(1,892.23)	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				10,592.42	
50501	SC24C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				11,312.13	
50501	SC24C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	999				1,892.23	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170209	122				10.41	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170318	122				(70.84)	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				286.28	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701601	122				101.27	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701601	999				(101.27)	
50501	SC18A00019	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701601	999				101.27	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701602	122				56.85	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701602	999				(56.85)	
50501	SC18B00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701602	999				56.85	
50501	SC18B00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701602	122				17,436.82	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170105	122				34.25	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170142	122				20.55	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170161	122				3.47	
50501	SC24C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4812	170900	122				33.60	
50501	9019890001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170217	122				36.67	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170217	122				(32.35)	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170302	122				192.10	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170323	122				204.89	
50501	SC24C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				1,174.32	
50501	9019890001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170217	122				390.79	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170217	122				(680.36)	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170323	122				46.61	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				971.71	
50501	SC24C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				3,253.20	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170136	122				(61.30)	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170142	122				(36.78)	
50501	SCGD800001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4816	170505	122				17,607.11	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170900	122				4,721.46	
50501	SC24C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170900	122				(260.15)	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170099	122				(16.22)	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170510	122				3,240.41	
50501	SC24C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				818.36	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				1,112.27	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	999				(1,112.27)	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				396.34	
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				4,944.67	
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	999				1,112.27	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				229.72	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				814.47	
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				1,135.90	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				1,296.77	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				7,220.82	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				(7,220.82)	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				4,597.63	
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				7,220.82	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170209	122				455.79	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170217	122				209.66	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170218	122				59.44	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170219	122				234.26	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170301	122				11.89	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170305	122				74.01	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170323	122				757.03	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170900	122				824.46	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170097	122				153.07	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170098	122				104.62	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170101	122				(71.10)	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170106	122				(71.10)	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170108	122				199.14	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170122	122				59.25	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170126	122				47.40	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170127	122				107.00	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170131	122				(71.10)	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170140	122				(118.89)	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170142	122				142.20	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170148	122				(23.70)	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170150	122				61.15	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170154	122				47.40	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170155	122				(23.70)	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170157	122				5.95	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170161	122				706.09	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170162	122				149.88	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170164	122				(47.40)	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170169	122				711.98	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170199	122				24.61	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				(28.64)	
50501	SC25C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				3,158.73	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				822.42	
50501	SC24C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				708.14	
50501	SC24C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4828	170900	122				1,913.24	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				792.65	
50501	SC24C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				5,001.39	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	122				11,795.99	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				(11,795.99)	
50501	SC25B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				11,795.99	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				154.04	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(154.04)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				3,770.19	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(3,770.19)	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				60.00	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				154.04	
50501	SC25B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				3,770.19	
50501	SC25C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				(0.02)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				(20.17)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999				20.17	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				296.14	
50501	SC25B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999				(20.17)	
50501	SC25C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				5,329.29	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(44.47)	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				819.78	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(299.54)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				(1,361.54)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				1,361.54	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				357.19	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(357.19)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				497.40	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(497.40)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				(44.47)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				44.47	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				2,906.50	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(1,062.00)	
50501	SC16A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				357.19	
50501	SC25B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				497.40	
50501	SC25C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				469.93	
50501	BHP7700001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	999				44.47	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	122				44.47	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	999				(44.47)	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	999				(8.66)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	122				(8.66)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	999				8.66	
50501	BHP7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	999				(7.98)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	122				(7.98)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	999				7.98	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	122				22.02	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				(22.02)	
50501	SC23D00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				22.02	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				22.85	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				7.13	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				(7.13)	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				81.00	
50501	SC25B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				7.13	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				15.64	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				55.44	
50501	CHY7750001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				173.57	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				97.78	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				346.67	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				1,503.78	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(1,503.78)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				1,610.21	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(1,610.21)	
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				1,503.78	
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				(16.07)	
50501	SC28A00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				1,610.21	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4873	170900	122				333.26	
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4874	170900	122				589.94	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				1,905.61	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				(1,905.61)	
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				1,905.61	
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				50.50	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				2,606.25	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				(2,606.25)	
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				2,606.25	
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				(36.44)	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170323	122				(15.43)	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(36.08)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				(164.01)	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				164.01	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				876.21	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(876.21)	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				(54.76)	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(127.93)	
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				876.21	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170301	122				49.54	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				300.89	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				1,393.95	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	999				(1,393.95)	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				5,936.48	
50501	SC29B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	999				1,393.95	
50501	CPAG050004	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				21.79	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				2,075.77	
50501	PRD6550001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				(2,075.77)	
50501	PYBEN00009	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				77.25	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				2,075.77	
50501	SC12C00001	2/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				532.54	
50501	120004RJ01	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				5,402.58	
50501	120004RJ01	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,807.50	
50501	120004RJ01	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,479.58	
50501	120004RJ01	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				11,388.00	
50501	120004RJ01	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				(415.67)	
50501	120004RJ01	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(12,187.42)	
50501	120004RJ01	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(1,341.58)	
50501	120004RJ01	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				39,703.25	
50501	BHP7700001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				(2,252.85)	
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				18,095.14	
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				(18,095.14)	
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				(2,252.85)	
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				2,252.85	
50501	SC30A00001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				18,095.14	
50501	BHP7700001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				(1,108.85)	
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				8,906.41	
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				(8,906.41)	
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				(1,108.85)	
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				1,108.85	
50501	SC30A00001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				8,906.41	
50501	BHP7700001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				(369.00)	
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				2,963.82	
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				(2,963.82)	
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				(369.00)	
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				369.00	
50501	SC30A00001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				2,963.82	
50501	BHP7700001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	999				2,252.85	
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	122				2,252.85	
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	999				(2,252.85)	
50501	BHP7700001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	999				1,108.85	
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	122				1,108.85	
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	999				(1,108.85)	
50501	BHP7700001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	999				369.00	
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	122				369.00	
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	999				(369.00)	
50501	BHP7750001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	999				(438.63)	
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	122				(438.63)	
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	999				438.63	
50501	BHP7750001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	999				(215.89)	
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	122				(215.89)	
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	999				215.89	
50501	BHP7750001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	999				(71.84)	
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	122				(71.84)	
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	999				71.84	
50501	BHP7750001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	999				(404.39)	
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	122				(404.39)	
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	999				404.39	
50501	BHP7750001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	999				(199.04)	
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	122				(199.04)	
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	999				199.04	
50501	BHP7750001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	999				(66.24)	
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	122				(66.24)	
50501	PRD6550001	2/28/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	999				66.24	
50501	NSCOST0002	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(5,932.84)	
50501	NSCOST0005	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(52.91)	
50501	NSCOST0006	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				9.43	
50501	NSCOST0008	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(62.14)	
50501	NSCOST0029	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(11.17)	
50501	PRD6550001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	122				(6,049.63)	
50501	PRD6550001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				6,049.63	
50501	BHP7700001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				118.44	
50501	PRD6550001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(951.29)	
50501	PRD6550001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				951.29	
50501	PRD6550001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(2,307.77)	
50501	PRD6550001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				2,307.77	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				118.44	
50501	PRD6550001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(118.44)	
50501	SC12A00001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(951.29)	
50501	SC12B00001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(2,307.77)	
50501	BHP7700001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	999				(118.44)	
50501	PRD6550001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	122				(118.44)	
50501	PRD6550001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	999				118.44	
50501	BHP7750001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	999				23.06	
50501	PRD6550001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	122				23.06	
50501	PRD6550001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	999				(23.06)	
50501	BHP7750001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	999				21.26	
50501	PRD6550001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	122				21.26	
50501	PRD6550001	2/28/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	999				(21.26)	
50501	PRD6550001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	122				(440,142.44)	
50501	PRD6550001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				440,142.44	
50501	PYBEN00001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(3,540.27)	
50501	PYBEN00002	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(29,997.15)	
50501	PYBEN00003	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				102.54	
50501	PYBEN00004	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(1,805.43)	
50501	PYBEN00005	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(354,651.39)	
50501	PYBEN00013	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(41,227.81)	
50501	PYBEN00014	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				146.21	
50501	PYBEN00016	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(3,323.10)	
50501	PYBEN00033	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(3,907.64)	
50501	PYBEN00042	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(1,815.47)	
50501	PYBEN00056	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(122.93)	
50501	PRD6550001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	122				(19,582.43)	
50501	PRD6550001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				19,582.43	
50501	SCGD800001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				(19,582.43)	
50501	BHP7700001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				27,968.43	
50501	PRD6550001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				(224,646.04)	
50501	PRD6550001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				224,646.04	
50501	PRD6550001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				(238,372.55)	
50501	PRD6550001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				238,372.55	
50501	PRD6550001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				27,968.43	
50501	PRD6550001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				(27,968.43)	
50501	SC12A00001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				(224,646.04)	
50501	SC12B00001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				(238,372.55)	
50501	BHP7700001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	999				(27,968.43)	
50501	PRD6550001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	122				(27,968.43)	
50501	PRD6550001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	999				27,968.43	
50501	BHP7750001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	999				5,445.45	
50501	PRD6550001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	122				5,445.45	
50501	PRD6550001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	999				(5,445.45)	
50501	BHP7750001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	999				5,020.33	
50501	PRD6550001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	122				5,020.33	
50501	PRD6550001	2/28/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	999				(5,020.33)	
50501	900035RJ01	2/28/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				32,118.39	
50501	900035RJ02	2/28/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				32,118.39	
50501	900035RJ0R	2/28/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				(32,118.39)	
50501	900021RJ01	2/28/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4829	170323	122				48,514.00	
50501	4000000005	2/28/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(142.00)	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	122				665.09	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	999				(665.09)	
50501	SC12A00001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	999				665.09	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	122				31,929.30	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				(31,929.30)	
50501	SC12A00001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				31,929.30	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	122				130.43	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				(130.43)	
50501	SC12A00001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				130.43	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4703	170900	122				7.07	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4703	170900	999				(7.07)	
50501	SC12A00001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4703	170900	999				7.07	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	122				37.86	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	999				(37.86)	
50501	SC12A00001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	999				37.86	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1601	RENTAL CAR EXPENSE	4703	170900	122				59.70	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1601	RENTAL CAR EXPENSE	4703	170900	999				(59.70)	
50501	SC12A00001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1601	RENTAL CAR EXPENSE	4703	170900	999				59.70	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4703	170900	122				682.11	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4703	170900	999				(682.11)	
50501	SC12A00001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4703	170900	999				682.11	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	122				4,149.93	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				(4,149.93)	
50501	SC12A00001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				4,149.93	
50501	BHP7700001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				(0.45)	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	122				3.63	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				(3.63)	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	122				(0.45)	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				0.45	
50501	SC17A00001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				3.63	
50501	BHP7700001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				(0.68)	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				5.49	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				(5.49)	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				(0.68)	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				0.68	
50501	SC17A00001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				5.49	
50501	BHP7700001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170017	999				0.45	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170017	122				0.45	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170017	999				(0.45)	
50501	BHP7700001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	999				0.68	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	122				0.68	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	999				(0.68)	
50501	BHP7750001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170018	999				(0.09)	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170018	122				(0.09)	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170018	999				0.09	
50501	BHP7750001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	999				(0.13)	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	122				(0.13)	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	999				0.13	
50501	BHP7750001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170019	999				(0.08)	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170019	122				(0.08)	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170019	999				0.08	
50501	BHP7750001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	999				(0.12)	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	122				(0.12)	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	999				0.12	
50501	NSC8100001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				(437.89)	
50501	9075402100	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1103	MATERIALS SALVAGED	8609	170006	122				(2,263.00)	
50501	NSC8100001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				1,630.27	
50501	NSC8100002	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				632.74	
50501	NSC8100001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				(194.62)	
50501	NSC8100001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				(535.43)	
50501	MDUOM00001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				133.86	
50501	GILLOM0001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				123.15	
50501	9055500001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	55.09	
50501	PYCA000005	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	2.27	
50501	PYINC00008	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	2.43	
50501	9075402100	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1402	CHAMBER OF COMMERCE DUES	8624	170304	122	99910447	O&M PR-Community Leaders	0001	(62.50)	
50501	BHP7700001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				(162.91)	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	122				1,308.51	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				(1,308.51)	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	122				(162.91)	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				162.91	
50501	SC20C00001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				1,308.51	
50501	BHP7700001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170017	999				162.91	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170017	122				162.91	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170017	999				(162.91)	
50501	BHP7750001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170018	999				(31.72)	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170018	122				(31.72)	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170018	999				31.72	
50501	BHP7750001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170019	999				(29.24)	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170019	122				(29.24)	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170019	999				29.24	
50501	BHP7700001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				(171.27)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				1,375.68	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				(1,375.68)	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				(171.27)	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				171.27	
50501	SC12A00001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				1,375.68	
50501	BHP7700001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	999				171.27	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	122				171.27	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	999				(171.27)	
50501	BHP7750001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	999				(33.35)	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	122				(33.35)	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	999				33.35	
50501	BHP7750001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	999				(30.74)	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	122				(30.74)	
50501	PRD6550001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	999				30.74	
50501	PYCA000009	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	139.13	
50501	PYCA000009	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	16.61	
50501	PYINC00012	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	198.75	
50501	PYINC00012	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	23.73	
50501	90101J0001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	708.55	
50501	90101J0001	2/28/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	59.33	
50501	TRRCFB0001	2/28/2025	930299	GAAP TO FERC BANK FEES	3070	AMORTIZ DFC (NONCASH)	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	10,410.84	
50501	2228440001	2/28/2025	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	594.79	
50501	2252950001	2/28/2025	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	15,103.13	
50501	BHP7700001	2/28/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				(42.97)	
50501	PRD6550001	2/28/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	122				345.16	
50501	PRD6550001	2/28/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				(345.16)	
50501	PRD6550001	2/28/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	122				(42.97)	
50501	PRD6550001	2/28/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				42.97	
50501	SC16A00001	2/28/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				345.16	
50501	BHP7700001	2/28/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170017	999				42.97	
50501	PRD6550001	2/28/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170017	122				42.97	
50501	PRD6550001	2/28/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170017	999				(42.97)	
50501	BHP7750001	2/28/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170018	999				(8.37)	
50501	PRD6550001	2/28/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170018	122				(8.37)	
50501	PRD6550001	2/28/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170018	999				8.37	
50501	BHP7750001	2/28/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170019	999				(7.71)	
50501	PRD6550001	2/28/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170019	122				(7.71)	
50501	PRD6550001	2/28/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170019	999				7.71	
50501	PRD6550001	2/28/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	122				3,107.79	
50501	PRD6550001	2/28/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				(3,107.79)	
50501	SC11A00001	2/28/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				3,107.79	
50501	BHP77I0001	2/28/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170900	999				(16,720.69)	80802
50501	PRD6550001	2/28/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170900	122				(16,720.69)	80802
50501	PRD6550001	2/28/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170900	999				16,720.69	80802
50501	BHP77I0001	2/28/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170017	999				16,720.69	80802
50501	PRD6550001	2/28/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170017	122				16,720.69	80802
50501	PRD6550001	2/28/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170017	999				(16,720.69)	80802
50501	BHP7750001	2/28/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170018	999				(3,255.52)	80802
50501	PRD6550001	2/28/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170018	122				(3,255.52)	80802
50501	PRD6550001	2/28/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170018	999				3,255.52	80802
50501	BHP7750001	2/28/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170019	999				(3,001.36)	80802
50501	PRD6550001	2/28/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170019	122				(3,001.36)	80802
50501	PRD6550001	2/28/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170019	999				3,001.36	80802
50501	PRD6550001	2/28/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4750	170900	122				685.94	
50501	PRD6550001	2/28/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4750	170900	999				(685.94)	
50501	SC12B00001	2/28/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4750	170900	999				685.94	
50501	CPAG200001	2/28/2025	931000	A & G RENTS	9005	A&G LOADING	4795	170900	122				(907.02)	
50501	CPAG200001	2/28/2025	931000	A & G RENTS	9005	A&G LOADING	4795	170900	122				1,376.51	80802
50501	CPAG700001	2/28/2025	931000	A & G RENTS	9005	A&G LOADING	4795	170900	122				(35,540.69)	80802
50501	PRD6550001	2/28/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	122				20.27	
50501	PRD6550001	2/28/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	999				(20.27)	
50501	SC25B00001	2/28/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	999				20.27	
50501	PRD6550001	2/28/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	122				1,813.69	80802
50501	PRD6550001	2/28/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				(1,813.69)	80802
50501	PRD6550001	2/28/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	122				11,184.41	80802
50501	PRD6550001	2/28/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				(11,184.41)	80802
50501	SCGD500001	2/28/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				1,813.69	80802

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SCGD800002	2/28/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				11,184.41	80802
50501	PRD6550001	2/28/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				7,402.07	80802
50501	PRD6550001	2/28/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(7,402.07)	80802
50501	PRD6550001	2/28/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				122,927.90	80802
50501	PRD6550001	2/28/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(122,927.90)	80802
50501	PRD6550001	2/28/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				11,374.83	80802
50501	PRD6550001	2/28/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(11,374.83)	80802
50501	PRD6550001	2/28/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				6,845.70	80802
50501	PRD6550001	2/28/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(6,845.70)	80802
50501	SC11B00002	2/28/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				7,402.07	80802
50501	SC11C00002	2/28/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				122,927.90	80802
50501	SC11D00002	2/28/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				11,374.83	80802
50501	SC11I00001	2/28/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				6,845.70	80802
50501	9009990001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				2,423.23	
50501	9009990001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(19,463.67)	
50501	BHP7700001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(2,423.23)	
50501	PRD6550001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				19,463.67	
50501	PRD6550001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(19,463.67)	
50501	PRD6550001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(2,423.23)	
50501	PRD6550001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				2,423.23	
50501	SC12A00001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				19,463.67	
50501	9009990001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				(2,423.23)	
50501	BHP7700001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170017	999				2,423.23	
50501	PRD6550001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				2,423.23	
50501	PRD6550001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170017	999				(2,423.23)	
50501	9009990001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				471.80	
50501	BHP7750001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170018	999				(471.80)	
50501	PRD6550001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				(471.80)	
50501	PRD6550001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170018	999				471.80	
50501	9009990001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				434.97	
50501	BHP7750001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170019	999				(434.97)	
50501	PRD6550001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				(434.97)	
50501	PRD6550001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170019	999				434.97	
50501	9009990001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				159.53	
50501	9009990001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				(1,281.38)	
50501	BHP7700001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				(159.53)	
50501	PRD6550001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				1,281.38	
50501	PRD6550001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				(1,281.38)	
50501	PRD6550001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				(159.53)	
50501	PRD6550001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				159.53	
50501	SC12A00001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				1,281.38	
50501	9009990001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170017	122				(159.53)	
50501	BHP7700001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170017	999				159.53	
50501	PRD6550001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170017	122				159.53	
50501	PRD6550001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170017	999				(159.53)	
50501	9009990001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170018	122				31.06	
50501	BHP7750001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170018	999				(31.06)	
50501	PRD6550001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170018	122				(31.06)	
50501	PRD6550001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170018	999				31.06	
50501	9009990001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170019	122				28.64	
50501	BHP7750001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170019	999				(28.64)	
50501	PRD6550001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170019	122				(28.64)	
50501	PRD6550001	2/28/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170019	999				28.64	
50501	PYCA000005	2/28/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8622	170301	122				(116.99)	
50501	PYINC00009	2/28/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8622	170301	122				(23.40)	
50501	CLCKFL0001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	9004	VEHICLE LOADING	8627	170098	122				44.35	
50501	PYCA000005	2/28/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				108.41	
50501	PYCA000005	2/28/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(7.25)	
50501	PYINC00009	2/28/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8627	170098	122				21.68	
50501	PYINC00009	2/28/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8627	170098	122				(1.45)	
50501	90101B0001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				563.12	
50501	90101B0CK1	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				64.80	
50501	CLICK00001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				129.60	
50501	CLCKFL0001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	9004	VEHICLE LOADING	8628	170301	122				4.74	
50501	PYCA000005	2/28/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				151.37	
50501	PYCA000005	2/28/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				0.99	
50501	PYINC00009	2/28/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8628	170301	122				30.27	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00009	2/28/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8628	170301	122				0.20	
50501	90101B0001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				199.51	
50501	90101B0CK1	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				6.58	
50501	CLICK00001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				13.15	
50501	CLCKFL0001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	9004	VEHICLE LOADING	8629	170097	122				29.25	
50501	PYCA000005	2/28/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				214.28	
50501	PYCA000005	2/28/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				4.18	
50501	PYINC00009	2/28/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8629	170097	122				42.86	
50501	PYINC00009	2/28/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8629	170097	122				0.84	
50501	90101B0001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				354.60	
50501	90101B0CK1	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				39.52	
50501	CLICK00001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				79.04	
50501	BHP7700001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				(291.37)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				2,340.30	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				(2,340.30)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				(291.37)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				291.37	
50501	SC12J00001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				2,340.30	
50501	BHP7700001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170017	999				291.37	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170017	122				291.37	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170017	999				(291.37)	
50501	BHP7750001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170018	999				(56.73)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170018	122				(56.73)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170018	999				56.73	
50501	BHP7750001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170019	999				(52.30)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170019	122				(52.30)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170019	999				52.30	
50501	BHP7700001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170900	999				(111.06)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170900	122				892.07	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170900	999				(892.07)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170900	122				(111.06)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170900	999				111.06	
50501	SC12J00001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170900	999				892.07	
50501	BHP7700001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170017	999				111.06	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170017	122				111.06	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170017	999				(111.06)	
50501	BHP7750001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170018	999				(21.62)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170018	122				(21.62)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170018	999				21.62	
50501	BHP7750001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170019	999				(19.94)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170019	122				(19.94)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170019	999				19.94	
50501	BHP7700001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	999				(639.29)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	122				5,134.85	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	999				(5,134.85)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	122				(639.29)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	999				639.29	
50501	SC12J00001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	999				5,134.85	
50501	BHP7700001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				(3,398.82)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	122				27,299.72	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				(27,299.72)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	122				(3,398.82)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				3,398.82	
50501	SC12J00001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				27,299.72	
50501	BHP7700001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170017	999				639.29	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170017	122				639.29	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170017	999				(639.29)	
50501	BHP7700001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170017	999				3,398.82	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170017	122				3,398.82	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170017	999				(3,398.82)	
50501	BHP7750001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170018	999				(124.47)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170018	122				(124.47)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170018	999				124.47	
50501	BHP7750001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170018	999				(661.75)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170018	122				(661.75)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170018	999				661.75	
50501	BHP7750001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170019	999				(114.75)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170019	122				(114.75)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170019	999				114.75	
50501	BHP7750001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170019	999				(610.09)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170019	122				(610.09)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170019	999				610.09	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	122				19,381.27	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	999				(19,381.27)	
50501	SC25K00001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	999				19,381.27	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	122				358.88	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	999				(358.88)	
50501	SC25K00001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	999				358.88	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4744	170900	122				5.77	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4744	170900	999				(5.77)	
50501	SC25K00001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4744	170900	999				5.77	
50501	BHP7700001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	999				(1,311.09)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	122				10,530.84	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	999				(10,530.84)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	122				(1,311.09)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	999				1,311.09	
50501	SC12J00001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	999				10,530.84	
50501	BHP7700001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170017	999				1,311.09	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170017	122				1,311.09	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170017	999				(1,311.09)	
50501	BHP7750001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170018	999				(255.27)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170018	122				(255.27)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170018	999				255.27	
50501	BHP7750001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170019	999				(235.34)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170019	122				(235.34)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170019	999				235.34	
50501	BHP7700001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				(610.49)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				944.96	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				(944.96)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				3,958.57	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				(3,958.57)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				(610.49)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				610.49	
50501	SC12C00001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				3,212.69	
50501	SC12J00001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				944.96	
50501	SC20C00001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				3,958.57	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	122				6,805.12	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	999				(6,805.12)	
50501	SC12C00001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	122				10,232.33	
50501	SC12K00001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	999				6,805.12	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	122				1,063.82	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	999				(1,063.82)	
50501	SC12K00001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	999				1,063.82	
50501	BHP7700001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170017	999				610.49	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170017	122				610.49	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170017	999				(610.49)	
50501	BHP7750001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170018	999				(118.86)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170018	122				(118.86)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170018	999				118.86	
50501	BHP7750001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170019	999				(109.58)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170019	122				(109.58)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170019	999				109.58	
50501	BHP7700001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				(582.31)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	122				4,677.17	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				(4,677.17)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	122				(582.31)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				582.31	
50501	SC12J00001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				4,677.17	
50501	BHP7700001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	999				(3,957.56)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	122				31,787.61	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	999				(31,787.61)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	122				(3,957.56)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	999				3,957.56	
50501	SC12J00001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	999				31,787.61	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9009990001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(2,423.23)	
50501	9009990001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				19,463.67	
50501	BHP7700001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(1,193.77)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				9,588.48	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(9,588.48)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(1,193.77)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				1,193.77	
50501	SC12J00001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				9,588.48	
50501	BHP7700001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				(7,405.59)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				59,482.68	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				(59,482.68)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				(7,405.59)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				7,405.59	
50501	SC12J00001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				59,482.68	
50501	BHP7700001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170017	999				582.31	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170017	122				582.31	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170017	999				(582.31)	
50501	BHP7700001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170017	999				3,957.56	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170017	122				3,957.56	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170017	999				(3,957.56)	
50501	9009990001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				2,423.23	
50501	BHP7700001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170017	999				1,193.77	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				1,193.77	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170017	999				(1,193.77)	
50501	BHP7700001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170017	999				7,405.59	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170017	122				7,405.59	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170017	999				(7,405.59)	
50501	BHP7750001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170018	999				(113.38)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170018	122				(113.38)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170018	999				113.38	
50501	BHP7750001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170018	999				(770.54)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170018	122				(770.54)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170018	999				770.54	
50501	9009990001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				(471.80)	
50501	BHP7750001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170018	999				(232.43)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				(232.43)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170018	999				232.43	
50501	BHP7750001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170018	999				(1,441.87)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170018	122				(1,441.87)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170018	999				1,441.87	
50501	BHP7750001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170019	999				(104.53)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170019	122				(104.53)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170019	999				104.53	
50501	BHP7750001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170019	999				(710.38)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170019	122				(710.38)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170019	999				710.38	
50501	9009990001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				(434.97)	
50501	BHP7750001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170019	999				(214.28)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				(214.28)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170019	999				214.28	
50501	BHP7750001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170019	999				(1,329.30)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170019	122				(1,329.30)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170019	999				1,329.30	
50501	BHP7700001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170900	999				(289.79)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170900	122				2,327.64	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170900	999				(2,327.64)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170900	122				(289.79)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170900	999				289.79	
50501	SC12J00001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170900	999				2,327.64	
50501	BHP7700001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170017	999				289.79	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170017	122				289.79	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170017	999				(289.79)	
50501	BHP7750001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170018	999				(56.42)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170018	122				(56.42)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170018	999				56.42	
50501	BHP7750001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170019	999				(52.02)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170019	122				(52.02)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170019	999				52.02	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				6,326.44	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				(6,326.44)	
50501	SC12C00001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				2,599.53	
50501	SC12K00001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				6,326.44	
50501	9009990001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				(159.53)	
50501	9009990001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				1,281.38	
50501	BHP7700001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				(673.34)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				5,408.36	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				(5,408.36)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				981.03	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				(981.03)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				(673.34)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				673.34	
50501	SC12J00001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				5,408.36	
50501	SC12K00001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				981.03	
50501	BHP7700001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(541.66)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				4,350.70	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(4,350.70)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				(541.66)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				541.66	
50501	SC12J00001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				4,350.70	
50501	9009990001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170017	122				159.53	
50501	BHP7700001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170017	999				673.34	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170017	122				673.34	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170017	999				(673.34)	
50501	BHP7700001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170017	999				541.66	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170017	122				541.66	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170017	999				(541.66)	
50501	9009990001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170018	122				(31.06)	
50501	BHP7750001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170018	999				(131.10)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170018	122				(131.10)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170018	999				131.10	
50501	BHP7750001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170018	999				(105.46)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170018	122				(105.46)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170018	999				105.46	
50501	9009990001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170019	122				(28.64)	
50501	BHP7750001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170019	999				(120.87)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170019	122				(120.87)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170019	999				120.87	
50501	BHP7750001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170019	999				(97.23)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170019	122				(97.23)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170019	999				97.23	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	122				8,931.03	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				(8,931.03)	
50501	SC12K00001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				8,931.03	
50501	BHP7700001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	999				(443.21)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	122				3,559.91	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	999				(3,559.91)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	122				(443.21)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	999				443.21	
50501	SC12J00001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	999				3,559.91	
50501	BHP7700001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170017	999				443.21	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170017	122				443.21	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170017	999				(443.21)	
50501	BHP7750001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170018	999				(86.29)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170018	122				(86.29)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170018	999				86.29	
50501	BHP7750001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170019	999				(79.56)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170019	122				(79.56)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170019	999				79.56	
50501	BHP7700001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4771	170900	999				(575.17)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4771	170900	122				4,619.82	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4771	170900	999				(4,619.82)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4771	170900	122				(575.17)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4771	170900	999				575.17	
50501	SC16J00001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4771	170900	999				4,619.82	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	999				(1,201.72)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	122				9,652.35	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	999				(9,652.35)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	122				(1,201.72)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	999				1,201.72	
50501	SC16J00001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	999				9,652.35	
50501	BHP7700001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4771	170017	999				575.17	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4771	170017	122				575.17	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4771	170017	999				(575.17)	
50501	BHP7700001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170017	999				1,201.72	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170017	122				1,201.72	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170017	999				(1,201.72)	
50501	BHP7750001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4771	170018	999				(111.99)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4771	170018	122				(111.99)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4771	170018	999				111.99	
50501	BHP7750001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170018	999				(233.98)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170018	122				(233.98)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170018	999				233.98	
50501	BHP7750001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4771	170019	999				(103.24)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4771	170019	122				(103.24)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4771	170019	999				103.24	
50501	BHP7750001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170019	999				(215.71)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170019	122				(215.71)	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170019	999				215.71	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4876	170900	122				6,681.22	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4876	170900	999				(6,681.22)	
50501	SC12K00001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4876	170900	999				6,681.22	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4876	170900	122				8,325.18	
50501	PRD6550001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4876	170900	999				(8,325.18)	
50501	SC12K00001	2/28/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4876	170900	999				8,325.18	
50501	BHP7700001	2/28/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(11.69)	
50501	PRD6550001	2/28/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				93.87	
50501	PRD6550001	2/28/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(93.87)	
50501	PRD6550001	2/28/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(11.69)	
50501	PRD6550001	2/28/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				11.69	
50501	SC12A00001	2/28/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				93.87	
50501	BHP7700001	2/28/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4747	170017	999				11.69	
50501	PRD6550001	2/28/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				11.69	
50501	PRD6550001	2/28/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4747	170017	999				(11.69)	
50501	BHP7750001	2/28/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4747	170018	999				(2.28)	
50501	PRD6550001	2/28/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				(2.28)	
50501	PRD6550001	2/28/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4747	170018	999				2.28	
50501	BHP7750001	2/28/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4747	170019	999				(2.10)	
50501	PRD6550001	2/28/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				(2.10)	
50501	PRD6550001	2/28/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4747	170019	999				2.10	
50501	90101B0001	3/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	(4,357.17)	
50501	EXACC44590	3/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1104	MATERIALS EQUIP & TOOLS	8606	170011	122				203.67	
50501	EXACC44590	3/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	8606	170011	122				33.95	
50501	90101B0001	3/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	(9,993.59)	
50501	90101B0001	3/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	(10,151.85)	
50501	9700530001	3/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	(85,704.61)	
50501	5619110001	3/1/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122				(6,297.01)	
50501	9711890001	3/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	5,860.00	10102
50501	9511150002	3/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	(295,078.95)	10102
50501	9711890001	3/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	3,854.00	10102
50501	9711890001	3/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001	2,718.00	10102
50501	97LDEX1211	3/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(11,061.05)	
50501	97LDEX1211	3/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(46,030.38)	
50501	97LDEX1250	3/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,828.53)	
50501	97LDEX1250	3/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,934.00)	
50501	97LDEX1250	3/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,815.83)	
50501	97LDEX1250	3/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,630.31)	
50501	97LDEX1211	3/1/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(4,104.46)	
50501	90101B0001	3/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(87.00)	
50501	90101B0001	3/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(1,867.40)	
50501	90101B0001	3/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(7,567.58)	
50501	97LDEX1211	3/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(79,344.08)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	97LDEX1211	3/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(15,236.42)	
50501	97LDEX1211	3/1/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,708.46	
50501	97LDEX1211	3/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(15,950.56)	
50501	97LDEX1211	3/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(45,308.00)	
50501	97LDEX1250	3/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,960.68)	
50501	97LDEX1250	3/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,468.93)	
50501	97LDEX1250	3/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,789.14)	
50501	97LDEX1250	3/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,388.88)	
50501	97LDEX1250	3/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,589.03)	
50501	97LDEX1211	3/1/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(5,041.43)	
50501	90101B0001	3/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(83.00)	
50501	90101B0001	3/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(767.94)	
50501	90101B0001	3/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(8,265.54)	
50501	97LDEX1211	3/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,061.73)	
50501	9700530001	3/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(7,409.59)	
50501	9700530001	3/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(6,411.91)	
50501	9700530001	3/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(495.54)	
50501	9700530001	3/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(8,395.65)	
50501	90101B0001	3/1/2025	501010	FUEL HANDLING / OTHER	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(3,913.45)	
50501	90101B0001	3/1/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(126.78)	
50501	90101B0001	3/1/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(1,270.98)	
50501	90101B0001	3/1/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(11,682.17)	
50501	90101B0001	3/1/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(154.02)	
50501	90101B0001	3/1/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(1,131.22)	
50501	90101B0001	3/1/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(14,600.93)	
50501	9700530001	3/1/2025	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	(61,683.75)	
50501	90LDEXEU01	3/1/2025	502000	STEAM EXPENSES	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170005	122	99911172	O&M Genrl-Air Permits/Complce	0001	(59,167.32)	
50501	90101B0001	3/1/2025	502000	STEAM EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90212201	(117.12)	
50501	90101B0001	3/1/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	(1,838.34)	
50501	90LDEXEU01	3/1/2025	502000	STEAM EXPENSES	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170017	122	99911172	O&M Genrl-Air Permits/Complce	0001	(65,001.41)	
50501	90101B0001	3/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(87.00)	
50501	90101B0001	3/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(1,233.72)	
50501	90101B0001	3/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(8,087.89)	
50501	90101B0001	3/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(97.00)	
50501	90101B0001	3/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(1,323.99)	
50501	90101B0001	3/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(8,595.57)	
50501	90101B0001	3/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1006	LABOR OVERTIME NONUNION	8607	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(325.83)	
50501	97LDEX1211	3/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	(9,788.77)	
50501	97LDEX1211	3/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	(763.76)	
50501	97LDEX1211	3/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	(14,022.23)	
50501	90LDEXEU01	3/1/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170005	122	99911100	O&M Gen-Steam Struc-Ops	0001	(930.90)	
50501	90101B0001	3/1/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(87.00)	
50501	90101B0001	3/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(3,253.43)	
50501	90101B0001	3/1/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(6,648.22)	
50501	POAC001R	3/1/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(129.00)	
50501	POAC001R	3/1/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(833.00)	
50501	POAC001R	3/1/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(15.30)	
50501	POAC001R	3/1/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(12.17)	
50501	POAC001R	3/1/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(29.68)	
50501	POAC001R	3/1/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(7.48)	
50501	POAC001R	3/1/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(39.95)	
50501	POAC001R	3/1/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(39.95)	
50501	POAC001R	3/1/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(18.95)	
50501	POAC001R	3/1/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(17.99)	
50501	POAC001R	3/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(5,999.00)	
50501	90101B0001	3/1/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	99913001	O&M Gen-Training	0001	(88.00)	
50501	90101B0001	3/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	(840.80)	
50501	90101B0001	3/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(5,806.88)	
50501	90101B0001	3/1/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(955.39)	
50501	90101B0001	3/1/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	(5,600.80)	
50501	90101B0001	3/1/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(562.74)	
50501	POAC001R	3/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	(221.00)	
50501	90LDEXEU01	3/1/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170017	122	99911100	O&M Gen-Steam Struc-Ops	0001	(1,605.26)	
50501	90101B0001	3/1/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(83.00)	
50501	90101B0001	3/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(2,729.99)	
50501	90101B0001	3/1/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(6,962.17)	
50501	97LDEX1211	3/1/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	(16,077.40)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9700530001	3/1/2025	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	(40,319.58)	
50501	POAC001R	3/1/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	(59.00)	
50501	POAC001R	3/1/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	(119.00)	
50501	POAC001R	3/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	(1,393.00)	
50501	POAC001R	3/1/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	(118.00)	
50501	POAC001R	3/1/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	(507.00)	
50501	90101B0001	3/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8638	170006	122	99913001	O&M Gen-Training	0001	(3,387.28)	
50501	90101B0001	3/1/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99913001	O&M Gen-Training	0001	(4,071.52)	
50501	POAC001R	3/1/2025	506000	MISC STEAM POWER EXPENSES	1304	HARDWARE MAINT/EQUIPMENT	8639	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(34.99)	
50501	POAC001R	3/1/2025	506000	MISC STEAM POWER EXPENSES	1304	HARDWARE MAINT/EQUIPMENT	8639	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(499.99)	
50501	90101J0001	3/1/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(147.99)	
50501	9700530001	3/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911164	O&M Gen-Wyodak Plant 10	0001	-	
50501	90101B0001	3/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1096	LABOR CALLOUT UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90187601	(307.50)	
50501	90101B0001	3/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	(397.66)	
50501	90101B0001	3/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90187601	321.13	
50501	90101B0001	3/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	(2,000.80)	
50501	90101B0001	3/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90190801	(200.00)	
50501	90101B0001	3/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90191501	(401.84)	
50501	90101B0001	3/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90191701	(256.25)	
50501	90101B0001	3/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90592801	(205.00)	
50501	90101B0001	3/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90592901	(512.50)	
50501	90101B0001	3/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90596801	(51.25)	
50501	90101B0001	3/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1096	LABOR CALLOUT UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	307.50	
50501	90101B0001	3/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	326.29	
50501	90101B0001	3/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(4,577.88)	
50501	90101B0001	3/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(33,782.49)	
50501	90101B0001	3/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910698	O&M Gen-Steam Admin	90190701	(117.12)	
50501	90101B0001	3/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	(4,976.48)	
50501	90101J0001	3/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(284.16)	
50501	90101J0001	3/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	(58.85)	
50501	90101J0001	3/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(58.85)	
50501	90101B0001	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8606	170006	122	99910699	O&M Gen-Steam Structures	90179601	(225.09)	
50501	90101B0001	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	(100.04)	
50501	90101B0001	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99910699	O&M Gen-Steam Structures	90179401	(150.06)	
50501	90101B0001	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99910699	O&M Gen-Steam Structures	90365401	(250.10)	
50501	90101B0001	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99910699	O&M Gen-Steam Structures	79043701	(125.05)	
50501	90101B0001	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	90594301	(83.44)	
50501	90101B0001	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90122101	(1.55)	
50501	90101B0001	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	90594301	(400.00)	
50501	POAC001R	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90190401	(392.00)	
50501	90101B0001	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	(151.69)	
50501	90101B0001	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	(82.80)	
50501	90101B0001	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90390701	(688.70)	
50501	90101B0001	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	(159.24)	
50501	90101B0001	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	(2,025.81)	
50501	90101B0001	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	(100.04)	
50501	90101B0001	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	(2,363.45)	
50501	90101B0001	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	(583.88)	
50501	90101B0001	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90365401	(200.08)	
50501	90101B0001	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90390701	(761.25)	
50501	90101B0001	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	88938701	(1,750.70)	
50501	90101B0001	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90122201	(1,750.70)	
50501	POAC001R	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	84679001	(5,447.40)	
50501	90101B0001	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1096	LABOR CALLOUT UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	(2,017.00)	
50501	90101B0001	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	(2,387.52)	
50501	90101B0001	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	(431.55)	
50501	90101B0001	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90051801	(1,750.70)	
50501	90101B0001	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	79043701	(150.06)	
50501	90101B0001	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90190201	(51.25)	
50501	90101B0001	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90390901	(400.16)	
50501	90101B0001	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90391201	(101.50)	
50501	90101B0001	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90391701	(1,015.00)	
50501	90101B0001	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90193801	(58.56)	
50501	90101B0001	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90194001	(58.56)	
50501	90101B0001	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(2,261.52)	
50501	90101B0001	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910699	O&M Gen-Steam Structures	80884401	(508.85)	
50501	90101B0001	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	(215.39)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	3/1/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	(294.10)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99910711	O&M Gen-Steam Waste Wtr Maint	90149301	(250.10)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99910719	O&M Gen-Steam Ash Maint	90366001	(200.08)	
50501	9700530001	3/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	(92,883.00)	
50501	POAC001R	3/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90364101	(1,042.77)	
50501	POAC001R	3/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	90363701	(146.02)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118401	(9.23)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90412001	(154.58)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90123401	(225.09)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	89863001	(75.03)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90364101	(257.91)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90412401	(103.17)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90123401	(257.91)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118401	(512.50)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217401	(450.18)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217701	(500.20)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217801	(500.20)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217901	(450.18)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218001	(350.14)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90153502	(250.10)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90596901	(102.50)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90387401	(242.65)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90412501	(299.34)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90364101	(593.24)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90188901	(196.84)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	90363701	(388.24)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	90204501	(200.00)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90412001	(145.59)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90412901	(250.10)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90123401	(250.10)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	89863001	(900.36)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	90586301	(225.00)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90386201	(450.18)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89895001	(1.71)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89977101	(103.17)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860701	(154.75)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860801	(154.75)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90386201	(644.79)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90502101	(257.91)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90594401	(309.50)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	90585801	(265.40)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90366201	(203.00)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860701	(1,550.62)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860801	(150.06)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90386201	(2,000.80)	
50501	POAC001R	3/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	(1,410.00)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90274010	(106.16)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89937001	(51.25)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90204101	(51.25)	
50501	POAC001R	3/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89637301	(220.00)	
50501	POAC001R	3/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89637301	(138.00)	
50501	POAC001R	3/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89637301	(2,669.00)	
50501	POAC001R	3/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89637301	(4,772.00)	
50501	POAC001R	3/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90598001	(1,228.00)	
50501	POAC001R	3/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90598001	(1,030.66)	
50501	POAC001R	3/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90598001	(218.00)	
50501	POAC001R	3/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90598001	(150.00)	
50501	POAC001R	3/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90598001	(954.66)	
50501	POAC001R	3/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90598001	(150.85)	
50501	POAC001R	3/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90585501	(176.99)	
50501	90LDEXEU01	3/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170017	122	99910703	O&M Gen-Boiler Operations	0001	(34,000.00)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	(77.37)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90366701	(757.80)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90094801	(165.61)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297001	(165.61)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	(103.17)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90051901	(206.33)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90585501	(515.83)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90088301	(53.08)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90325601	(53.08)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90325701	(53.08)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90404601	(507.50)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90405001	(383.60)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297301	(106.16)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297401	(212.32)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297801	(132.70)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297901	(79.62)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90317301	(265.40)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90366002	(100.04)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207201	(94.84)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207301	(240.71)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89263101	(117.12)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207201	(581.22)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207301	(698.34)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207601	(58.56)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207701	(58.56)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207801	(1,698.27)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207901	(117.12)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208001	(175.68)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208101	(56.36)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208401	(117.12)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208701	(100.48)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209001	(112.73)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209101	(58.56)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209201	(117.12)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209301	(112.73)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209401	(58.56)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209501	(117.12)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90210301	(175.68)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319801	(94.84)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320101	(441.31)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90318702	(100.00)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90318801	(300.00)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90318901	(100.00)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319001	(150.00)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319101	(200.00)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319201	(28.18)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319301	(100.00)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319501	(100.00)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319601	(100.00)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319701	(50.00)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319801	(450.00)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319901	(100.00)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320001	(100.00)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320101	(550.00)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320801	(200.00)	
50501	90101B0001	3/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910717	O&M Gen-Steam Instr Maint	89444201	(1,243.85)	
50501	97LDEX1211	3/1/2025	512000	MAINT OF BOILER PLANT	1809	CONSULTING FEES	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	(32,104.62)	
50501	97LDEX1211	3/1/2025	512000	MAINT OF BOILER PLANT	1809	CONSULTING FEES	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	(32,104.62)	
50501	97LDEX1211	3/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	32,104.62	
50501	97LDEX1211	3/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	32,104.62	
50501	90LDEXEU01	3/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	(15,000.00)	
50501	9700530001	3/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	(14,995.16)	
50501	90101B0001	3/1/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	88421401	(5.77)	
50501	90101B0001	3/1/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90126501	(9.29)	
50501	90101B0001	3/1/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	90594101	(83.44)	
50501	90101B0001	3/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90206501	(97.06)	
50501	90101B0001	3/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	90594101	(605.00)	
50501	90LDEXEU01	3/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170012	122	99910726	O&M Gen-Steam Turb Maint	0001	(28,000.00)	
50501	90101B0001	3/1/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90094601	(82.80)	
50501	90101B0001	3/1/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90296801	(165.61)	
50501	90101B0001	3/1/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90317501	(82.80)	
50501	90101B0001	3/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	(639.13)	
50501	90101B0001	3/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90331401	(53.08)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	3/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90331701	(53.08)	
50501	90101B0001	3/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90332201	(26.54)	
50501	90101B0001	3/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90332301	(26.54)	
50501	90101B0001	3/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	90391501	(335.65)	
50501	90101B0001	3/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	90391401	(239.75)	
50501	90101B0001	3/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90366501	(508.85)	
50501	90101B0001	3/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	(604.98)	
50501	90LDEXEU01	3/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	(12,500.00)	
50501	90LDEXEU01	3/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	(107,952.00)	
50501	90LDEXEU01	3/1/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1815	CONTRACTOR PYMTS	8640	170005	122	99910802	Steam Maint Computer Software	0001	(62,020.00)	
50501	90LDEXEU01	3/1/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1815	CONTRACTOR PYMTS	8640	170017	122	99910802	Steam Maint Computer Software	0001	(30,760.00)	
50501	90101B0001	3/1/2025	514000	MAINT OF MISC STEAM PLANT	1000	LABOR OVERTIME UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(619.00)	
50501	9700530001	3/1/2025	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	(2,889.45)	
50501	POAC001R	3/1/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	(1,038.00)	
50501	90101B0001	3/1/2025	514000	MAINT OF MISC STEAM PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(1,954.04)	
50501	90101B0001	3/1/2025	514000	MAINT OF MISC STEAM PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(1,329.68)	
50501	90101B0001	3/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,619.94)	
50501	90101J0001	3/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	(127.96)	
50501	90101J0001	3/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(319.90)	
50501	90101J0001	3/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(639.80)	
50501	90101J0001	3/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(767.76)	
50501	90101J0001	3/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	(474.23)	
50501	90101J0001	3/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,526.88)	
50501	90101J0001	3/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(4,526.64)	
50501	90101J0001	3/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(358.89)	
50501	90101J0001	3/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,144.73)	
50501	90101J0001	3/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(513.38)	
50501	90101J0001	3/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,042.86)	
50501	90101J0001	3/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	(140.39)	
50501	5619110001	3/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	(17,322.77)	
50501	5619110001	3/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	(310,324.50)	
50501	5619110001	3/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	(465,796.99)	
50501	5619110001	3/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	(30,086.24)	
50501	5619110001	3/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	(538,972.68)	
50501	5611130001	3/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(655,452.94)	
50501	5611130001	3/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(24,155.04)	
50501	5611130001	3/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(11,755.98)	
50501	90101B0001	3/1/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(10.50)	
50501	90101B0001	3/1/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(677.06)	
50501	90101B0001	3/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(368.46)	
50501	90101B0001	3/1/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(550.22)	
50501	90101B0001	3/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(86.10)	
50501	90101B0001	3/1/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,435.66)	
50501	90101B0001	3/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(2,421.56)	
50501	90101B0001	3/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(861.00)	
50501	90101B0001	3/1/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(135.06)	
50501	90101B0001	3/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(774.90)	
50501	90101B0001	3/1/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8643	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(117.80)	
50501	90101J0001	3/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(355.21)	
50501	90101J0001	3/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(284.16)	
50501	90101J0001	3/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(355.21)	
50501	97LDEX1211	3/1/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(3,949.43)	
50501	90LDEXEU01	3/1/2025	549000	MISC OTHER POWER GENERATION EX	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170010	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(4,509.78)	
50501	90101J0001	3/1/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(739.95)	
50501	90LDEXEU01	3/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170002	122	89910741	O&M Gen - Other Prod Maj Maint	25002226	(18,000.00)	
50501	90101B0001	3/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,162.24)	
50501	90101B0001	3/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(129.16)	
50501	90101B0001	3/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(423.90)	
50501	90101B0001	3/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,033.11)	
50501	90101B0001	3/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,051.85)	
50501	POAC001R	3/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336810	(9,898.90)	
50501	90LDEXEU01	3/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(7,000.00)	
50501	90LDEXEU01	3/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	25013301	(24,000.00)	
50501	90101B0001	3/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(789.73)	
50501	90101B0001	3/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(2,160.94)	
50501	90101B0001	3/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(998.71)	
50501	90101B0001	3/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(103.17)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	3/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90385501	(850.34)	
50501	90101B0001	3/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336310	(94.84)	
50501	90101B0001	3/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336410	(80.24)	
50501	90101B0001	3/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90335410	(100.00)	
50501	90101B0001	3/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90335501	(50.00)	
50501	90101B0001	3/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90335601	(50.00)	
50501	90101B0001	3/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90335910	(28.18)	
50501	90101B0001	3/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336001	(50.00)	
50501	90101B0001	3/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336110	(117.12)	
50501	90101B0001	3/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336310	(200.00)	
50501	90101B0001	3/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336410	(250.00)	
50501	97LDEX1211	3/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1809	CONSULTING FEES	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	(9,160.97)	
50501	97LDEX1211	3/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1809	CONSULTING FEES	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	(9,160.97)	
50501	97LDEX1211	3/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	9,160.97	
50501	97LDEX1211	3/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	9,160.97	
50501	90101B0001	3/1/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1006	LABOR OVERTIME NONUNION	8607	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(67.07)	
50501	90101B0001	3/1/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1001	LABOR STRAIGHT TIME NON-UNION	8607	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(2,959.41)	
50501	90101B0001	3/1/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1006	LABOR OVERTIME NONUNION	8607	170013	122	10081457	O&M Genrl-Training-Time & Expe	0001	(607.76)	
50501	90101B0001	3/1/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	10081457	O&M Genrl-Training-Time & Expe	0001	(1,377.60)	
50501	4000000001	3/1/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				178.97	
50501	5561250011	3/1/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(150,469.72)	
50501	5511010001	3/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	FEB_VOL	Feb_Vol	0001	(322,400.15)	
50501	5511010001	3/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	FEB_VOL	Feb_Vol	0001	322,400.15	
50501	5511010001	3/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	FEB_VOL	Feb_Vol	0001	(28,642.17)	
50501	5511010001	3/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	FEB_VOL	Feb_Vol	0001	28,642.17	
50501	5511010001	3/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	FEB_VOL	Feb_Vol	0001	(139,103.23)	
50501	5511010001	3/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	FEB_VOL	Feb_Vol	0001	(28,545.38)	
50501	5511010001	3/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	FEB_VOL	Feb_Vol	0001	(180,898.60)	
50501	5511010001	3/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	FEB_VOL	Feb_Vol	0001	(96.79)	
50501	5511010001	3/1/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	FEB_VOL	Feb_Vol	0001	(2,398.32)	
50501	5574430001	3/1/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	4816	170505	122				465.17	
50501	5574430001	3/1/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				5,358.26	
50501	5574430001	3/1/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				12,725.62	
50501	90101J0001	3/1/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	(140.38)	
50501	90LDEXEU01	3/1/2025	558160	WIND GENERATION RENTS	1852	LAND LEASE EXPENSES	8605	170026	122	99911264	Gen O&M - Wind Rents	0001	(36,129.23)	
50501	90LDEXEU12	3/1/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1853	CONTRACT FEES	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	420,000.00	
50501	90101B0001	3/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170218	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(102.30)	
50501	90101B0001	3/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170323	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(102.30)	
50501	90101B0001	3/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(165.32)	
50501	90101B0001	3/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170138	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(68.20)	
50501	90101B0001	3/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(165.32)	
50501	90101B0001	3/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(165.32)	
50501	90101B0001	3/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170169	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(165.32)	
50501	90101J0001	3/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	(383.24)	
50501	90101J0001	3/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(76.31)	
50501	90101J0001	3/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				(832.83)	
50501	90101J0001	3/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(2,200.17)	
50501	90101J0001	3/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				(322.32)	
50501	90101J0001	3/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(1,192.36)	
50501	90101J0001	3/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1006	LABOR OVERTIME NONUNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(61.53)	
50501	90101J0001	3/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(799.91)	
50501	90101J0001	3/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	(593.35)	
50501	90LDEXEU01	3/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	(15,660.82)	
50501	90101J0001	3/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				(6,369.23)	
50501	90101J0001	3/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	(104.73)	
50501	90101J0001	3/1/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	(1,641.90)	
50501	90101J0001	3/1/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	10088394	O&M Trans-TSA 89-BHBE-NITS-275	0001	(546.16)	
50501	90101J0001	3/1/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	10088674	O&M Trans-TSA 11-BHBE-NITS-500	0001	(1,090.59)	
50501	9700530001	3/1/2025	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911170	O&M Trans-Wyodak Plant 560	0001	(1,781.69)	
50501	90101B0001	3/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	(194.24)	
50501	90101B0001	3/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	(347.69)	
50501	90101B0001	3/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	(194.24)	
50501	90101B0001	3/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	(477.40)	
50501	90101B0001	3/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	(194.24)	
50501	90101B0001	3/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	(437.04)	
50501	90101J0001	3/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99900192	O&M Trans-Sub Ops-South&West R	0001	(25.55)	
50501	90101J0001	3/1/2025	562000	TRANS OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170209	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(61.53)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	3/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(779.40)	
50501	90101J0001	3/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170217	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(369.19)	
50501	90101J0001	3/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170150	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(82.04)	
50501	90101J0001	3/1/2025	562000	TRANS OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(30.77)	
50501	90101J0001	3/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	(205.10)	
50501	90101J0001	3/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(635.82)	
50501	90101J0001	3/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	(328.93)	
50501	90101J0001	3/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	(82.04)	
50501	90101J0001	3/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170169	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(82.04)	
50501	5574430001	3/1/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	10,657.30	
50501	5574430001	3/1/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	25,241.88	
50501	9019890001	3/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9101	BENEFIT LOADING NSCOST	8616	170217	122				(15.51)	
50501	9019890001	3/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	8616	170217	122				(108.55)	
50501	9019890001	3/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9106	INCENTIVE LOADING UNION	8616	170217	122				(15.51)	
50501	9019890001	3/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1000	LABOR OVERTIME UNION	8616	170217	122				(290.76)	
50501	9019890001	3/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1002	LABOR STRAIGHT TIME UNION	8616	170217	122				(775.36)	
50501	9019890001	3/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9101	BENEFIT LOADING NSCOST	8628	170217	122				(7.86)	
50501	9019890001	3/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170217	122				(56.04)	
50501	9019890001	3/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9106	INCENTIVE LOADING UNION	8628	170217	122				(6.86)	
50501	9019890001	3/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1000	LABOR OVERTIME UNION	8628	170217	122				(161.38)	
50501	9019890001	3/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1002	LABOR STRAIGHT TIME UNION	8628	170217	122				(393.10)	
50501	9019890001	3/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	3000	AFUDC - CAPITALIZED INTEREST	8749	170217	122				(5,386.27)	
50501	9019890001	3/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9101	BENEFIT LOADING NSCOST	4810	170217	122				(6.35)	
50501	9019890001	3/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4810	170217	122				(41.29)	
50501	9019890001	3/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4810	170217	122				(57.18)	
50501	9019890001	3/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4810	170217	122				(317.63)	
50501	9019890001	3/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4813	170217	122				(19.41)	
50501	9019890001	3/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4813	170217	122				(18.33)	
50501	9019890001	3/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4813	170217	122				(107.84)	
50501	9019890001	3/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9101	BENEFIT LOADING NSCOST	4814	170217	122				(23.91)	
50501	9019890001	3/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4814	170217	122				(211.19)	
50501	9019890001	3/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4814	170217	122				(21.43)	
50501	9019890001	3/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4814	170217	122				(315.91)	
50501	9019890001	3/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4814	170217	122				(2,148.79)	
50501	9019890001	3/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4814	170217	122				(119.07)	
50501	90101J0001	3/1/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(1,020.46)	
50501	90101B0001	3/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	(194.24)	
50501	90101B0001	3/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1096	LABOR CALLOUT UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	(339.92)	
50501	90101B0001	3/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	(235.92)	
50501	90101B0001	3/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	(305.28)	
50501	90101J0001	3/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	(375.39)	
50501	90101J0001	3/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170169	122	99900292	O&M Trans-Sub MTC-South&West R	0001	(883.98)	
50501	90101B0001	3/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(1,794.12)	
50501	90101B0001	3/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(398.52)	
50501	90101B0CK1	3/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(22.51)	
50501	90101B0001	3/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(1,008.73)	
50501	90101B0CK1	3/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(20.41)	
50501	90101B0001	3/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(2,049.30)	
50501	90101B0001	3/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(898.84)	
50501	90101B0CK1	3/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(24.37)	
50501	90101B0001	3/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(360.49)	
50501	90101B0001	3/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(30.68)	
50501	90101B0001	3/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(2,887.50)	
50501	90101J0001	3/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122				(47.50)	
50501	90101J0001	3/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				(1,452.34)	
50501	90101J0001	3/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(2,592.11)	
50501	90101J0001	3/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				(1,420.40)	
50501	90101J0001	3/1/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	(1,641.98)	
50501	90101J0001	3/1/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122				(4,062.66)	
50501	90101J0001	3/1/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				(11,726.00)	
50501	90101B0001	3/1/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170207	122	99900122	O&M Dist - Sub Ops - NS1 Sub	0001	(185.99)	
50501	90101B0001	3/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170207	122	99900122	O&M Dist - Sub Ops - NS1 Sub	0001	(89.89)	
50501	90101B0001	3/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	(2,232.30)	
50501	90101B0001	3/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(1,475.36)	
50501	90101B0001	3/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(179.24)	
50501	90101B0001	3/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(851.20)	
50501	90101B0001	3/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	(776.96)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	3/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(97.12)	
50501	90101B0001	3/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	(116.76)	
50501	90101B0001	3/1/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	(153.45)	
50501	90101B0001	3/1/2025	582000	DIST OPS STATION EXPENSES	1096	LABOR CALLOUT UNION	8627	170098	122				(454.02)	
50501	90101B0001	3/1/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				(131.60)	
50501	90101B0CK1	3/1/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				(3.90)	
50501	90101B0001	3/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(3,260.03)	
50501	90101B0CK1	3/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(88.39)	
50501	BI00645965	3/1/2025	582000	DIST OPS STATION EXPENSES	3103	OTHER REIMB (3RD PARTY)	8747	170900	122				(2,599.25)	
50501	90101J0001	3/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99210404	O&M Genrl -Training-Offsite	0001	(1,968.54)	
50501	90101J0001	3/1/2025	582000	DIST OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	(123.06)	
50501	90101J0001	3/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170169	122	99900100	O&M Dist-Substation Ops	0001	(123.35)	
50501	90101J0001	3/1/2025	582000	DIST OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170199	122	99200100	O&M Dist-Substation Ops	0001	(30.77)	
50501	90101J0001	3/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170199	122	99200100	O&M Dist-Substation Ops	0001	(41.02)	
50501	90101B0001	3/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1096	LABOR CALLOUT UNION	8627	170098	122				(390.83)	
50501	90101B0001	3/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				(129.10)	
50501	90101B0CK1	3/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				(3.82)	
50501	90101B0001	3/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(4,935.46)	
50501	90101B0CK1	3/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(334.44)	
50501	90101B0001	3/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				(160.54)	
50501	90101B0CK1	3/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				(0.78)	
50501	90101B0001	3/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1094	LABOR STANDBY UNION	8628	170301	122				(157.92)	
50501	90101B0001	3/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99200600	O&M Dist-OH Line Patrol	0001	(2,197.92)	
50501	90101B0CK1	3/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99200600	O&M Dist-OH Line Patrol	0001	(36.52)	
50501	90101B0CK1	3/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(2.87)	
50501	90101B0001	3/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(12,105.16)	
50501	90101B0CK1	3/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(165.62)	
50501	90101B0001	3/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	(263.20)	
50501	90101B0CK1	3/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	(41.39)	
50501	90101B0001	3/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(8,550.48)	
50501	90101B0CK1	3/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(553.66)	
50501	90101B0001	3/1/2025	584000	DIST OPS UG LINE EXPENSES	1096	LABOR CALLOUT UNION	8627	170098	122				(118.44)	
50501	90101B0001	3/1/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(684.27)	
50501	90101B0CK1	3/1/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(53.31)	
50501	90101B0001	3/1/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99200700	O&M Dist-UG Line Patrol	0001	(1,622.36)	
50501	90101B0CK1	3/1/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99200700	O&M Dist-UG Line Patrol	0001	(13.39)	
50501	90101B0CK1	3/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(3.07)	
50501	90101B0CK1	3/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1000	LABOR OVERTIME UNION	8628	170301	122				(1.16)	
50501	90101B0001	3/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(601.67)	
50501	90101B0CK1	3/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(11.86)	
50501	90101B0001	3/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	(1,475.17)	
50501	90101B0CK1	3/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	(486.63)	
50501	90101B0001	3/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(626.58)	
50501	90101B0CK1	3/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(234.11)	
50501	90101B0001	3/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	(1,199.58)	
50501	90101B0CK1	3/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	(501.62)	
50501	90101B0001	3/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	(388.22)	
50501	90101B0CK1	3/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	(80.43)	
50501	90101B0001	3/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(246.88)	
50501	90101B0CK1	3/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(51.15)	
50501	90101B0CK1	3/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(61.95)	
50501	90101B0001	3/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(1,512.71)	
50501	90101B0CK1	3/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(952.86)	
50501	90101B0001	3/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(240.24)	
50501	90101B0CK1	3/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(81.96)	
50501	90101B0001	3/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(268.09)	
50501	90101B0CK1	3/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(20.99)	
50501	90101B0001	3/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				(158.89)	
50501	90101B0CK1	3/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				(0.77)	
50501	90101B0001	3/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(112.13)	
50501	90101B0CK1	3/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(1.95)	
50501	90101B0001	3/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				(7.39)	
50501	90101B0CK1	3/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				(0.18)	
50501	90101B0001	3/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(84.45)	
50501	90101B0CK1	3/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(2.54)	
50501	90101B0001	3/1/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				(220.04)	
50501	90101B0001	3/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8610	170301	122				(78.27)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0CK1	3/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8610	170301	122				(71.31)	
50501	90101B0001	3/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(466.39)	
50501	90101B0CK1	3/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(286.84)	
50501	90101B0001	3/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(607.42)	
50501	90101B0CK1	3/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(286.53)	
50501	90101B0CK1	3/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	10041355	O&M Genrl-AMI Maint	0001	(39.69)	
50501	90101B0CK1	3/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	(2.67)	
50501	90101B0001	3/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(1,090.76)	
50501	90101B0CK1	3/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(92.53)	
50501	90101B0001	3/1/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(349.96)	
50501	90101B0001	3/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(135.61)	
50501	90101B0CK1	3/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(0.72)	
50501	90101B0001	3/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				(79.47)	
50501	90101B0CK1	3/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				(2.10)	
50501	90101B0001	3/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(657.68)	
50501	90101B0CK1	3/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(6.92)	
50501	90101B0001	3/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(952.87)	
50501	90101B0CK1	3/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(38.88)	
50501	90101B0001	3/1/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(394.80)	
50501	90101B0001	3/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(181.31)	
50501	90101B0CK1	3/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(4.39)	
50501	90101B0001	3/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				(61.25)	
50501	90101B0CK1	3/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				(3.11)	
50501	90101B0001	3/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(57.84)	
50501	90101B0CK1	3/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(1.57)	
50501	90101B0001	3/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(1,039.53)	
50501	90101B0CK1	3/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(93.22)	
50501	90101J0001	3/1/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99210187	O&M Dist-Power Quality	0001	(54.50)	
50501	90101B0001	3/1/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				(905.58)	
50501	90101B0001	3/1/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				(1,293.85)	
50501	90101B0CK1	3/1/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				(47.00)	
50501	90101B0001	3/1/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				(4,404.24)	
50501	90101B0001	3/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(5,923.32)	
50501	90101B0CK1	3/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(343.63)	
50501	90101B0001	3/1/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				(1,523.37)	
50501	90101B0001	3/1/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(917.47)	
50501	90101B0001	3/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99910447	O&M PR-Community Leaders	0001	(842.24)	
50501	90101B0CK1	3/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99910447	O&M PR-Community Leaders	0001	(6.95)	
50501	90101B0001	3/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(421.12)	
50501	90101B0CK1	3/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(26.82)	
50501	90101B0001	3/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(2,922.82)	
50501	90101B0CK1	3/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(24.12)	
50501	90101B0001	3/1/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122				(257.23)	
50501	90101B0CK1	3/1/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122				(8.04)	
50501	90101B0001	3/1/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				(4,395.48)	
50501	90101B0001	3/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(4,656.96)	
50501	90101B0CK1	3/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(247.82)	
50501	90101B0001	3/1/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99210417	O&M Genrl-Safety Meetings	0001	(68.76)	
50501	90101B0001	3/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	(171.48)	
50501	90101J0001	3/1/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				(137.10)	
50501	90101B0001	3/1/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	(82.50)	
50501	90101B0001	3/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170208	122	99900229	O&M Dist- Sub MTC - NSII Sub	0001	(388.48)	
50501	90101B0001	3/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170302	122	99900200	O&M Dist-Substation Maintenanc	0001	(194.24)	
50501	90101B0001	3/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170305	122	99200200	O&M Dist-Substation Maintenanc	0001	(388.48)	
50501	90101B0001	3/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99200200	O&M Dist-Substation Maintenanc	0001	(242.80)	
50501	POAC001R	3/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170104	122	99900230	O&M Dist- Sub MTC - SD Exclude	0001	(380.00)	
50501	90101B0001	3/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1096	LABOR CALLOUT UNION	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	(218.52)	
50501	90101B0001	3/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170110	122	99200200	O&M Dist-Substation Maintenanc	0001	(48.56)	
50501	90101B0001	3/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170134	122	99900200	O&M Dist-Substation Maintenanc	0001	(106.40)	
50501	90101B0001	3/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1096	LABOR CALLOUT UNION	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	(874.08)	
50501	90101B0001	3/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	(377.46)	
50501	90101B0001	3/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	(776.96)	
50501	90101B0001	3/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1096	LABOR CALLOUT UNION	8627	170098	122				(342.16)	
50501	90101B0001	3/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(831.20)	
50501	90101B0CK1	3/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(36.27)	
50501	90101B0001	3/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(134.13)	
50501	90101B0CK1	3/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(1.11)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	3/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(329.00)	
50501	90101B0CK1	3/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(42.84)	
50501	90101J0001	3/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170305	122	99900200	O&M Dist-Substation Maintenanc	0001	(123.35)	
50501	90101J0001	3/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	(205.58)	
50501	90101J0001	3/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170098	122	99900200	O&M Dist-Substation Maintenanc	0001	(164.46)	
50501	90101J0001	3/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99900200	O&M Dist-Substation Maintenanc	0001	(411.16)	
50501	90101B0001	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				(302.68)	
50501	90101B0001	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(449.83)	
50501	90101B0CK1	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(13.31)	
50501	90101B0001	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				(783.40)	
50501	90101B0CK1	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				(57.97)	
50501	90101B0001	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(10.41)	
50501	90101B0CK1	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(0.59)	
50501	90101B0001	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(7,048.14)	
50501	90101B0CK1	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(600.32)	
50501	90101B0001	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				(589.21)	
50501	90101B0001	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(77.55)	
50501	90101B0CK1	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(0.38)	
50501	90101B0001	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				(263.19)	
50501	90101B0CK1	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				(8.49)	
50501	90101B0001	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(1,610.94)	
50501	90101B0001	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(6,880.30)	
50501	90101B0CK1	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(104.60)	
50501	90101B0001	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(852.79)	
50501	90101B0CK1	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(20.07)	
50501	90101B0CK1	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(0.57)	
50501	90101B0001	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(2,748.59)	
50501	90101B0CK1	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(51.22)	
50501	90101B0CK1	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(1.91)	
50501	90101B0001	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				(204.68)	
50501	90101B0CK1	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				(9.17)	
50501	90101B0001	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(232.60)	
50501	90101B0CK1	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(21.22)	
50501	90101B0001	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(1,834.28)	
50501	90101B0CK1	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(89.99)	
50501	90101B0001	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(6,028.40)	
50501	90101B0CK1	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(282.40)	
50501	90101C0001	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8756	170301	122	99201500	O&M Dist-OH Line Maint	0001	(1,467.96)	
50501	90101C0CK1	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8756	170301	122	99201500	O&M Dist-OH Line Maint	0001	(0.20)	
50501	90LDEXEU01	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(46,675.70)	
50501	90LDEXEU01	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(49,851.45)	
50501	90LDEXEU01	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(49,305.81)	
50501	90LDEXEU01	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(81,200.00)	
50501	90LDEXEU01	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(102,135.96)	
50501	90LDEXEU01	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(32,667.32)	
50501	90LDEXEU01	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(31,688.86)	
50501	90LDEXEU01	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(23,552.96)	
50501	90101J0001	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047203	O&M Vg Mgt-BHP-Fdr#:TESRC343	0001	(87.25)	
50501	90101J0001	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047251	O&M Vg Mgt-BHP-Fdr#:ENS1242	0001	(182.23)	
50501	90101J0001	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047252	O&M Vg Mgt-BHP-Fdr#:ENS1243	0001	(182.23)	
50501	90101J0001	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047253	O&M Vg Mgt-BHP-Fdr#:ENS1246	0001	(136.67)	
50501	90101J0001	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047254	O&M Vg Mgt-BHP-Fdr#:ENS1247	0001	(91.12)	
50501	90101J0001	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047255	O&M Vg Mgt-BHP-Fdr#:ENS1248	0001	(91.09)	
50501	90101J0001	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047267	O&M Vg Mgt-BHP-Fdr#:HVW1215	0001	(91.12)	
50501	90101J0001	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	(182.23)	
50501	90101J0001	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067972	O&M Vg Mgt-BHP-Fdr#: EDC1242	0001	(637.81)	
50501	90101J0001	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	(592.25)	
50501	90101J0001	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	(1,398.78)	
50501	90101J0001	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10077860	O&M Vg Mgt-SDE: EDC1241	0001	(364.47)	
50501	90101J0001	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				(1,439.60)	
50501	90101H0CK1	3/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	5303	170301	122				(16.74)	
50501	90101B0001	3/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				(258.91)	
50501	90101B0CK1	3/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				(12.92)	
50501	90101B0001	3/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(970.88)	
50501	90101B0CK1	3/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(45.13)	
50501	90101B0001	3/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				(359.07)	
50501	90101B0CK1	3/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(1.05)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	3/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				(328.75)	
50501	90101B0CK1	3/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				(3.18)	
50501	90101B0001	3/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(1,194.87)	
50501	90101B0CK1	3/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(6.82)	
50501	90101B0001	3/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(911.86)	
50501	90101B0CK1	3/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(28.82)	
50501	90101B0CK1	3/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170098	122	99201600	O&M Dist-UG Ln Maint	0001	(3.30)	
50501	90101B0CK1	3/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	(1.04)	
50501	90101B0CK1	3/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(0.96)	
50501	90101B0CK1	3/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				(0.30)	
50501	90101B0CK1	3/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	(33.61)	
50501	90101B0001	3/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(234.84)	
50501	90101B0CK1	3/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(39.21)	
50501	90101B0001	3/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(154.43)	
50501	90101B0CK1	3/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(38.29)	
50501	90101B0001	3/1/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(1,864.36)	
50501	90101B0CK1	3/1/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(27.29)	
50501	90101B0001	3/1/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(289.20)	
50501	90101B0CK1	3/1/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(2.39)	
50501	90LDEXEU01	3/1/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				(131.31)	
50501	90101J0001	3/1/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(256.74)	
50501	90LDEXEU01	3/1/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170199	999				(61.99)	
50501	90101B0001	3/1/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(987.00)	
50501	90101B0001	3/1/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(2,200.30)	
50501	90101B0001	3/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	(578.20)	
50501	90101J0001	3/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	(415.78)	
50501	90101J0001	3/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	(54.52)	
50501	90101J0001	3/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	(1,364.52)	
50501	90101J0001	3/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	(4,071.42)	
50501	90101J0001	3/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910460	O&M Genrl-Other Industry Assoc	0001	(59.33)	
50501	90101J0001	3/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(1,614.98)	
50501	90101J0001	3/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10069676	O&M Cust-READY EV	0001	(54.50)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				(114.98)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(723.53)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	(180.90)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(465.60)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(2,540.89)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				(38.80)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(1,364.67)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170002	122				(1,916.33)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				(175.32)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				(1,870.18)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				(3,798.40)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				(251.32)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				(473.96)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				(58.44)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				(818.21)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				(4,324.80)	
50501	90101B0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				(35,070.39)	
50501	90101B0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				(6,560.72)	
50501	90101B0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				(324.17)	
50501	90101B0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	(363.46)	
50501	90101B0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	(1,241.83)	
50501	90101B0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				(4,429.84)	
50501	90101B0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				(945.12)	
50501	90101B0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				(3,191.20)	
50501	90101B0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				(1,033.47)	
50501	90101B0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				(12,598.79)	
50501	90101B0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				(3,051.33)	
50501	90101B0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(129.38)	
50501	90101B0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				(3,105.04)	
50501	90101B0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				(999.68)	
50501	90101B0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8627	170900	122				(6,940.80)	
50501	90101B0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				(1,235.12)	
50501	90101B0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				(9,426.70)	
50501	90101B0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				(6,013.44)	
50501	90101B0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				(5,801.59)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8636	170900	122				(4,680.00)	
50501	90101B0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				(4,138.58)	
50501	90101B0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				(5,109.36)	
50501	90101B0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				(203.00)	
50501	90101B0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				(460.00)	
50501	90101B0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				(9,675.17)	
50501	90101B0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				(649.74)	
50501	90101B0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				(1,071.88)	
50501	90101B0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				(2,956.70)	
50501	1020240003	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				(891,708.00)	
50501	10202400R3	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				891,708.00	
50501	1020250001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				(162,942.67)	
50501	1020240003	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				(463,419.41)	
50501	10202400R3	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				463,419.41	
50501	1020250001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				(63,186.53)	
50501	1020240003	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				(176,937.00)	
50501	10202400R3	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				176,937.00	
50501	1020250001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				(30,517.80)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(5,223.81)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(1,158.76)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(379.86)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(29.17)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(488.95)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				(342.31)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(1,072.66)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(268.16)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				(1,135.13)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(419.92)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(1,055.19)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				(2,905.71)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	122				(263.27)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				(455.82)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				(588.46)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(40.86)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				(50.38)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(145.70)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	(233.12)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	(50.62)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(213.70)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				(214.88)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				(1,840.32)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				(10,411.86)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(399.61)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				(4,810.76)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				(134.61)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				(379.32)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				(666.50)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(650.62)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	(114.10)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				(2,567.32)	
50501	90101J0001	3/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				(166.02)	
50501	9911140001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8606	170900	122				(537.68)	
50501	90LDEXEU01	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8606	170006	122	99911001	NSC Administration	0001	(4,933.45)	
50501	9911140001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8607	170900	122				(41.86)	
50501	9911140001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8609	170900	122				(999.99)	
50501	POAC001R	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(85.94)	
50501	POAC001R	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(42.61)	
50501	POAC001R	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(150.78)	
50501	POAC001R	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(19.50)	
50501	POAC001R	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(27.99)	
50501	POAC001R	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(38.26)	
50501	POAC001R	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(58.47)	
50501	POAC001R	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(21.18)	
50501	POAC001R	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(73.95)	
50501	POAC001R	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(46.92)	
50501	POAC001R	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(36.46)	
50501	POAC001R	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(20.62)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	POAC001R	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(21.00)	
50501	POAC001R	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(42.98)	
50501	POAC001R	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(23.69)	
50501	POAC001R	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(19.29)	
50501	POAC001R	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(29.98)	
50501	POAC001R	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(39.98)	
50501	97LDEX1211	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	(4,712.12)	
50501	9911140001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8610	170900	122				(1,812.08)	
50501	9019890001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	8616	170217	122				(160.76)	
50501	9019890001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8616	170217	122				(70.00)	
50501	9019890001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9007	TE&S-ELE TRANS & SUBS	8616	170217	122				(203.52)	
50501	9019890001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9004	VEHICLE LOADING	8616	170217	122				(648.28)	
50501	9911140001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8616	170900	122				(1,732.04)	
50501	9911140001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				(14,628.13)	
50501	9911140001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8622	170900	122				(8,153.19)	
50501	9911140001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8625	170900	122				(531.80)	
50501	9911140001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8627	170900	122				(3,720.28)	
50501	9019890001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	8628	170217	122				(77.23)	
50501	9019890001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9007	TE&S-ELE TRANS & SUBS	8628	170217	122				(110.55)	
50501	9019890001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9004	VEHICLE LOADING	8628	170217	122				(366.48)	
50501	9911140001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8628	170900	122				(4,118.03)	
50501	9911140001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8629	170900	122				(3,329.20)	
50501	9911140001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8631	170900	122				(1,361.04)	
50501	9911140001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8636	170900	122				(1,799.16)	
50501	9911140001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8638	170900	122				(21,983.73)	
50501	9911140001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8639	170900	122				(151.03)	
50501	9911140001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8640	170900	122				(3,509.21)	
50501	9911140001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8650	170900	122				(477.30)	
50501	9911140001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8652	170900	122				(921.48)	
50501	90LDEXEU01	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				(12,245.92)	
50501	9019890001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	4810	170217	122				(78.67)	
50501	9019890001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9007	TE&S-ELE TRANS & SUBS	4810	170217	122				(22.02)	
50501	9019890001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	4813	170217	122				(11.66)	
50501	9019890001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	4814	170217	122				(13,056.45)	
50501	9019890001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	4814	170217	122				(13.06)	
50501	9019890001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9102	BENEFITS LOADING	4814	170217	122				(40.48)	
50501	9019890001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9002	MATERIALS LOADING	4814	170217	122				(9,110.96)	
50501	9019890001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4814	170217	122				(56.20)	
50501	9019890001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9007	TE&S-ELE TRANS & SUBS	4814	170217	122				(11,424.37)	
50501	9019890001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9100	PAYROLL TAXES LOADING	4814	170217	122				(16.50)	
50501	9019890001	3/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9112	INCENTIVE LOADING NON-UNION	4814	170217	122				(20.24)	
50501	90LDEXEU01	3/1/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				(6,032.87)	
50501	90LDEXEU01	3/1/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				(30,000.00)	
50501	9700530001	3/1/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				(4,030.07)	
50501	9019890001	3/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				(271.38)	
50501	9019890001	3/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170217	122				(139.09)	
50501	1020240003	3/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(71,700.61)	
50501	10202400R3	3/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				71,700.61	
50501	1020250001	3/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(12,011.08)	
50501	90101B0001	3/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(84,535.04)	
50501	90101B0001	3/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				(23.51)	
50501	90LDEXSC02	3/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				(1,181.95)	
50501	90LDEXSC02	3/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122				(1,819.33)	
50501	90LDEXSC02	3/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				(2,630.73)	
50501	90LDEXSC02	3/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				(8,817.58)	
50501	9019890001	3/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170217	122				(101.64)	
50501	9019890001	3/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170217	122				(36.67)	
50501	9019890001	3/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170217	122				(390.79)	
50501	90101J0001	3/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	(708.55)	
50501	90101J0001	3/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	(59.33)	
50501	90101B0001	3/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(563.12)	
50501	90101B0CK1	3/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(64.80)	
50501	90101B0001	3/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(199.51)	
50501	90101B0CK1	3/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(6.58)	
50501	90101B0001	3/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(354.60)	
50501	90101B0CK1	3/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(39.52)	
50501	APAC644768	3/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,735.82	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC644768	3/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,180.97	
50501	APAC644768	3/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,288.27	
50501	APAC644768	3/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,028.03	
50501	APAC644768	3/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,919.59	
50501	APAC644768	3/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,078.24	
50501	APAC644768	3/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,993.78	
50501	INVT644708	3/3/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	682.75	
50501	INVT644708	3/3/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	1,975.00	
50501	INVT644708	3/3/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	161.20	
50501	APAC644768	3/3/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170005	122	99911100	O&M Gen-Steam Struc-Ops	0001	930.90	
50501	APAC644768	3/3/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC644768	3/3/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC644768	3/3/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	142.54	
50501	APAC644768	3/3/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	589.46	
50501	EXACC44680	3/3/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	400.00	
50501	APAC644768	3/3/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	204.88	
50501	APAC644768	3/3/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	105.92	
50501	APAC644768	3/3/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	APAC644768	3/3/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	309.20	
50501	APAC644768	3/3/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170017	122	99911100	O&M Gen-Steam Struc-Ops	0001	1,605.26	
50501	APAC644768	3/3/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	62.32	
50501	APAC644768	3/3/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	125.58	
50501	APAC644768	3/3/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	309.20	
50501	APAC644768	3/3/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	344.02	
50501	APAC644768	3/3/2025	506000	MISC STEAM POWER EXPENSES	1304	HARDWARE MAINT/EQUIPMENT	8639	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	72.45	
50501	APAC644768	3/3/2025	506000	MISC STEAM POWER EXPENSES	1304	HARDWARE MAINT/EQUIPMENT	8639	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	36.74	
50501	APAC644768	3/3/2025	506000	MISC STEAM POWER EXPENSES	1304	HARDWARE MAINT/EQUIPMENT	8639	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	524.99	
50501	APAC644768	3/3/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170011	122	99910699	O&M Gen-Steam Structures	89445101	4,754.00	
50501	APAC644768	3/3/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90190401	411.60	
50501	APAC644768	3/3/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	119.41	
50501	INVT644708	3/3/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90642201	243.95	
50501	INVT644708	3/3/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170012	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	174.77	
50501	INVT644708	3/3/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90642001	161.91	
50501	INVT644708	3/3/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170012	122	99910706	O&M Gen - Steam Condensate	90642701	7,200.00	
50501	INVT644708	3/3/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90642801	3,533.33	
50501	INVT644709	3/3/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90348401	2,265.50	
50501	APAC644768	3/3/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89637301	231.00	
50501	APAC644768	3/3/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89637301	144.90	
50501	APAC644768	3/3/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89637301	2,802.45	
50501	APAC644768	3/3/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89637301	5,010.60	
50501	APAC644768	3/3/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	2,689.55	
50501	APAC644768	3/3/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	477.59	
50501	APAC644768	3/3/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	33.26	
50501	EXACC44681	3/3/2025	560000	TRANS OPS SUPERV & ENGINEERING	1101	MATERIALS NON-INVENTORY	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	69.02	
50501	APAC644768	3/3/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	15,660.82	
50501	APAC644768	3/3/2025	562000	TRANS OPS STATION EXPENSES	1199	OTHER MATERIALS	8616	170323	122				8,850.40	
50501	EXACC44680	3/3/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	69.23	
50501	EXACC44680	3/3/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	18.04	
50501	EXACC44680	3/3/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	25.67	
50501	APAC644768	3/3/2025	588000	DIST OPS MISC DISTRIB EXP	1815	CONTRACTOR PYMTS	8627	170098	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	3,293.16	
50501	APAC644768	3/3/2025	588000	DIST OPS MISC DISTRIB EXP	1815	CONTRACTOR PYMTS	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	3,293.16	
50501	APAC644768	3/3/2025	588000	DIST OPS MISC DISTRIB EXP	1815	CONTRACTOR PYMTS	8629	170097	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	3,293.16	
50501	EXACC44681	3/3/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	4823	170900	122				60.90	
50501	EXACC44681	3/3/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	940.80	
50501	INVT644705	3/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122				69.54	
50501	INVT644705	3/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122				28.56	
50501	INVT644705	3/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122				28.56	
50501	INVT644705	3/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122				152.15	
50501	INVT644705	3/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122				152.15	
50501	INVT644705	3/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	23.67	
50501	INVT644705	3/3/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(1,069.98)	
50501	APAC644768	3/3/2025	594000	DIST MAINT OF UNDERGROUND LINE	1821	CONTR PAYMENTS - LABOR	4880	170301	122	99201600	O&M Dist-UG Ln Maint	0001	2,039.04	
50501	APAC644768	3/3/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8606	170006	122	99911001	NSC Administration	0001	4,933.45	
50501	APAC644772	3/3/2025	921000	OFFICE SUPPLIES & EXPENSE	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99911001	NSC Administration	0001	2,895.00	
50501	EXACC44681	3/3/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	122				318.66	
50501	APAC644772	3/3/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				7,215.76	
50501	APAC644772	3/3/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				3,251.05	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC644772	3/3/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				6,032.87	
50501	APAC644772	3/3/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				1,063.10	
50501	APAC644772	3/3/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				1,281.30	
50501	APAC644771	3/3/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8605	170026	122				6,063.39	
50501	EXACC44681	3/3/2025	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	4823	170900	122				70.08	
50501	APAC644994	3/4/2025	500000	STEAM OPS SUPERVISION AND ENG	1809	CONSULTING FEES	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	4,334.02	
50501	APAC644994	3/4/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	643.60	
50501	APAC644994	3/4/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	7,962.57	
50501	APAC644994	3/4/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	758.90	
50501	APAC644994	3/4/2025	506000	MISC STEAM POWER EXPENSES	1712	TRAINING	8639	170006	122	99913001	O&M Gen-Training	0001	1,250.00	
50501	EXACC44921	3/4/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122				53.05	
50501	EXACC44921	3/4/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122				42.71	
50501	EXACC44921	3/4/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122				21.01	
50501	EXACC44921	3/4/2025	511000	MAINT OF STEAM STRUCTURES	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	41.90	
50501	APAC644994	3/4/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	84679001	5,862.33	
50501	APAC644994	3/4/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90114801	1,887.15	
50501	APAC644994	3/4/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90196201	7,556.00	
50501	INVT644945	3/4/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90502010	246.07	
50501	INVT644945	3/4/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90642901	12,267.46	
50501	EXACC44921	3/4/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122				1,900.00	
50501	EXACC44921	3/4/2025	514000	MAINT OF MISC STEAM PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122				94.49	
50501	EXACC44921	3/4/2025	514000	MAINT OF MISC STEAM PLANT	1713	EMPLOYEE GIFTS & AWARDS	8638	170017	122				6.69	
50501	APAC644994	3/4/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	42.48	
50501	APAC644994	3/4/2025	553000	OTHR GEN MAINT OF GENR PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8607	170025	122	99913428	2008 JOHN DEERE MODEL 524K FRO	0001	8,510.09	
50501	EXACC44922	3/4/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	16.78	
50501	EXACC44922	3/4/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	10.69	
50501	EXACC44922	3/4/2025	580000	DIST OPS SUPERV & ENG	1605	LODGING	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	156.24	
50501	EXACC44921	3/4/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	208.60	
50501	EXACC44921	3/4/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	138.94	
50501	EXACC44921	3/4/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	(27.99)	
50501	EXACC44922	3/4/2025	582000	DIST OPS STATION EXPENSES	1604	MEALS	8616	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	412.50	
50501	EXACC44921	3/4/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170127	122	99900200	O&M Dist-Substation Maintenanc	0001	201.33	
50501	APAC644995	3/4/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				131.31	
50501	APAC644995	3/4/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170199	999				61.99	
50501	APAC644994	3/4/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	4,119.77	
50501	APAC644994	3/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	8606	801105	122				14.86	
50501	APAC644994	3/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8652	801102	122				351.04	
50501	APAC644995	3/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				280.20	
50501	APAC644995	3/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				183.73	
50501	APAC644995	3/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				534.49	
50501	APAC644995	3/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				658.02	
50501	APAC644995	3/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				12,245.92	
50501	APAC644995	3/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				2,414.78	
50501	APAC644994	3/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801117	999				1,848.69	
50501	APAC644994	3/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				129.59	
50501	APAC644994	3/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				2,650.67	
50501	APAC644995	3/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				41.84	
50501	APAC644995	3/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				88.59	
50501	APAC644995	3/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				568.00	
50501	APAC644995	3/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				113.80	
50501	APAC644995	3/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				106.37	
50501	APAC644995	3/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				97.57	
50501	APAC644995	3/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				151.39	
50501	APAC645177	3/5/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,264.29	
50501	APAC645177	3/5/2025	505000	STEAM OP ELECTRIC EXPENSES	1428	WATER_SEWER EXPENSES	8606	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	989.92	
50501	APAC645177	3/5/2025	505000	STEAM OP ELECTRIC EXPENSES	1152	CHEMICAL	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,310.00	
50501	APAC645177	3/5/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	2,945.29	
50501	APAC645177	3/5/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	12,222.54	
50501	APAC645177	3/5/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	644.91	
50501	APAC645177	3/5/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	351.68	
50501	APAC645177	3/5/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	240.79	
50501	APAC645177	3/5/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	6,507.52	
50501	EXACC45093	3/5/2025	506000	MISC STEAM POWER EXPENSES	1199	OTHER MATERIALS	8606	170006	122				265.49	
50501	APAC645177	3/5/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	10,512.28	
50501	APAC645177	3/5/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	8,760.57	
50501	EXACC45094	3/5/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170006	122				63.70	
50501	APAC645177	3/5/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170006	122	99910699	O&M Gen-Steam Structures	90355601	1,698.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC645177	3/5/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170006	122	99910699	O&M Gen-Steam Structures	90355601	7,316.00	
50501	APAC645177	3/5/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	523.78	
50501	APAC645177	3/5/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	30.35	
50501	APAC645177	3/5/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	29.45	
50501	INVT645120	3/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90598601	3,599.63	
50501	INVT645120	3/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90598601	3,599.63	
50501	INVT645120	3/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90598601	3,599.63	
50501	INVT645120	3/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90598601	3,599.63	
50501	APAC645177	3/5/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	161.12	
50501	APAC645177	3/5/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	(1,189.29)	
50501	APAC645177	3/5/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	1,189.29	
50501	EXACC45094	3/5/2025	548000	OTHER POWER GENERATION EXP	1604	MEALS	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	12.67	
50501	EXACC45094	3/5/2025	548000	OTHER POWER GENERATION EXP	1604	MEALS	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	12.85	
50501	APAC645177	3/5/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	611.83	
50501	APAC645177	3/5/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	133.97	
50501	APAC645177	3/5/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	2,183.71	
50501	APAC645177	3/5/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	1,819.84	
50501	APAC645177	3/5/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	73.06	
50501	APAC645177	3/5/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	50.02	
50501	BI00646289	3/5/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	BI00646289	3/5/2025	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99910163	O&M Gen-Capacity		-	
50501	BI00646289	3/5/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(465.17)	
50501	BI00646289	3/5/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(5,358.26)	
50501	BI00646289	3/5/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(12,725.62)	
50501	APAC645177	3/5/2025	558220	WIND MAINT COMMUN EQUIPMENT	1301	SOFTWARE MAINT/LICENSES	8605	170026	122	99910767	O&M Gen-Wind Comms Equip Maint	0001	7,136.76	
50501	BI00646289	3/5/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq		(10,657.30)	
50501	BI00646289	3/5/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq		(25,241.88)	
50501	BI00646289	3/5/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122				-	
50501	BI00646289	3/5/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122				-	
50501	EXACC45093	3/5/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	16.91	
50501	APAC645177	3/5/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	558.85	
50501	APAC645177	3/5/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1405	UTILITIES	8626	170301	122	99900930	O&M Dist-OH Line Ops - SD Excl	0001	71.20	
50501	EXACC45093	3/5/2025	586000	DIST OPS METER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8610	170900	122				97.26	
50501	EXACC45093	3/5/2025	586000	DIST OPS METER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8610	170900	122				113.06	
50501	EXACC45093	3/5/2025	586000	DIST OPS METER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8610	170900	122				34.67	
50501	EXACC45093	3/5/2025	586000	DIST OPS METER EXPENSES	1101	MATERIALS NON-INVENTORY	8610	170900	122				46.57	
50501	EXACC45093	3/5/2025	586000	DIST OPS METER EXPENSES	1101	MATERIALS NON-INVENTORY	8610	170900	122				5.74	
50501	EXACC45093	3/5/2025	586000	DIST OPS METER EXPENSES	1101	MATERIALS NON-INVENTORY	8610	170900	122				82.79	
50501	EXACC45093	3/5/2025	586000	DIST OPS METER EXPENSES	1101	MATERIALS NON-INVENTORY	8610	170900	122				6.36	
50501	EXACC45093	3/5/2025	586000	DIST OPS METER EXPENSES	1101	MATERIALS NON-INVENTORY	8610	170900	122				27.15	
50501	EXACC45093	3/5/2025	586000	DIST OPS METER EXPENSES	1101	MATERIALS NON-INVENTORY	8610	170900	122				45.08	
50501	INVT645116	3/5/2025	586000	DIST OPS METER EXPENSES	1100	MATERIALS INVENTORY	8610	170099	122				212.50	
50501	INVT645116	3/5/2025	586000	DIST OPS METER EXPENSES	1100	MATERIALS INVENTORY	8610	170099	122				3,350.00	
50501	APAC645177	3/5/2025	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8622	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	79.65	
50501	APAC645177	3/5/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	4750	170303	122				338.42	
50501	APAC645177	3/5/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170104	122	99900230	O&M Dist- Sub MTC - SD Exclude	0001	395.96	
50501	APAC645177	3/5/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170105	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	INVT645110	3/5/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	385.68	
50501	INVT645110	3/5/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	8,264.00	
50501	INVT645114	3/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8625	170301	122	99201500	O&M Dist-OH Line Maint	0001	203.65	
50501	INVT645114	3/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	124.94	
50501	INVT645114	3/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	4.56	
50501	INVT645114	3/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	38.09	
50501	APAC645177	3/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	159.30	
50501	APAC645177	3/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	159.30	
50501	APAC645177	3/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	451.35	
50501	EXACC45093	3/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	36.10	
50501	EXACC45093	3/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	5.30	
50501	INVT645111	3/5/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	242.17	
50501	INVT645111	3/5/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	250.05	
50501	INVT645114	3/5/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	464.04	
50501	EXACC45093	3/5/2025	594000	DIST MAINT OF UNDERGROUND LINE	1403	OFFICE SUPPLIES	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	53.09	
50501	EXACC45093	3/5/2025	594000	DIST MAINT OF UNDERGROUND LINE	1403	OFFICE SUPPLIES	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	39.26	
50501	EXACC45093	3/5/2025	594000	DIST MAINT OF UNDERGROUND LINE	1403	OFFICE SUPPLIES	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	76.37	
50501	APAC645177	3/5/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	170310	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	560.00	
50501	APAC645177	3/5/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	170310	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	560.00	
50501	APAC645177	3/5/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	939.88	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC645177	3/5/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	389.86	
50501	APAC645177	3/5/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801107	122				85.24	
50501	EXACC45094	3/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170002	122				96.33	
50501	APCV645181	3/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170900	122				(1,000.00)	
50501	APAC645177	3/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	2,797.32	
50501	APAC645177	3/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	3,271.17	
50501	EXACC45093	3/5/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	8636	170301	122				24.00	
50501	EXACC45093	3/5/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	8636	170301	122				24.00	
50501	EXACC45093	3/5/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	8636	170301	122				24.00	
50501	EXACC45093	3/5/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	8636	170301	122				24.00	
50501	EXACC45093	3/5/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	8636	170301	122				24.00	
50501	APAC645360	3/6/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	135.61	
50501	APAC645360	3/6/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	85.93	
50501	APAC645360	3/6/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	674.63	
50501	APAC645360	3/6/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	991.00	
50501	APAC645360	3/6/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	893.66	
50501	APAC645360	3/6/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	410.19	
50501	APAC645360	3/6/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	503.55	
50501	APAC645360	3/6/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	124.49	
50501	APAC645360	3/6/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	189.45	
50501	EXACC45279	3/6/2025	506000	MISC STEAM POWER EXPENSES	1605	LODGING	8638	170006	122	99913001	O&M Gen-Training	0001	1,245.82	
50501	APAC645360	3/6/2025	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	33,302.37	10102
50501	EXACC45279	3/6/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	87.40	
50501	EXACC45279	3/6/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	74.51	
50501	EXACC45279	3/6/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	178.40	
50501	EXACC45279	3/6/2025	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	218.30	
50501	EXACC45279	3/6/2025	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	564.99	
50501	EXACC45279	3/6/2025	511000	MAINT OF STEAM STRUCTURES	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	110.45	
50501	APAC645360	3/6/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170011	122	99910701	O&M Gen-Steam HVAC	0001	944.00	
50501	APAC645360	3/6/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170012	122	99910701	O&M Gen-Steam HVAC	0001	944.00	
50501	INVT645304	3/6/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90814201	48.56	
50501	INVT645304	3/6/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90814201	52.80	
50501	INVT645304	3/6/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90814201	42.75	
50501	INVT645304	3/6/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90814201	588.76	
50501	INVT645304	3/6/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90604801	243.68	
50501	APAC645360	3/6/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90364101	1,094.91	
50501	APAC645360	3/6/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	90363701	157.23	
50501	APAC645360	3/6/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	78.77	
50501	APAC645360	3/6/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	54.54	
50501	APAC645360	3/6/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	366.93	
50501	APAC645360	3/6/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	311.51	
50501	APAC645360	3/6/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	5.73	
50501	APAC645360	3/6/2025	512000	MAINT OF BOILER PLANT	1809	CONSULTING FEES	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	32,104.62	
50501	APAC645360	3/6/2025	512000	MAINT OF BOILER PLANT	1809	CONSULTING FEES	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	32,104.62	
50501	APAC645360	3/6/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	(32,104.62)	
50501	APAC645360	3/6/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	(32,104.62)	
50501	APAC645360	3/6/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	376.04	
50501	APAC645360	3/6/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	1,011.95	
50501	APAC645360	3/6/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	1,014.08	
50501	APAC645360	3/6/2025	546000	OTHR GEN OPS SUPERV & ENG	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	53.10	
50501	APAC645360	3/6/2025	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,336.46	
50501	APAC645360	3/6/2025	553000	OTHR GEN MAINT OF GENR PLANT	1809	CONSULTING FEES	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	9,160.97	
50501	APAC645360	3/6/2025	553000	OTHR GEN MAINT OF GENR PLANT	1809	CONSULTING FEES	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	9,160.97	
50501	APAC645360	3/6/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	(9,160.97)	
50501	APAC645360	3/6/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	(9,160.97)	
50501	APAC645360	3/6/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				10,434.17	
50501	APAC645360	3/6/2025	562000	TRANS OPS STATION EXPENSES	1405	UTILITIES	8616	170162	122	99900193	O&M Trans-Sub Ops-DC BHP 100%	0001	426.94	
50501	EXACC45279	3/6/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	8636	170098	122				27.60	
50501	EXACC45279	3/6/2025	588000	DIST OPS MISC DISTRIB EXP	2701	VEHICLE MAINT & REPR-MATERIALS	8627	170098	122				5.00	
50501	EXACC45279	3/6/2025	588000	DIST OPS MISC DISTRIB EXP	2701	VEHICLE MAINT & REPR-MATERIALS	8627	170098	122				15.00	
50501	EXACC45279	3/6/2025	588000	DIST OPS MISC DISTRIB EXP	2701	VEHICLE MAINT & REPR-MATERIALS	8627	170098	122				15.00	
50501	EXACC45279	3/6/2025	588000	DIST OPS MISC DISTRIB EXP	1605	LODGING	8627	170098	122	99210417	O&M Genrl-Safety Meetings	0001	245.34	
50501	EXACC45279	3/6/2025	588000	DIST OPS MISC DISTRIB EXP	1605	LODGING	8627	170098	122				245.34	
50501	APAC645360	3/6/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	22.00	
50501	EXACC45279	3/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122				71.41	
50501	APAC645360	3/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	318.60	
50501	APAC645360	3/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	286.55	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC645360	3/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	78.15	
50501	APAC645360	3/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	105.00	
50501	EXACC45279	3/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	109.52	
50501	EXACC45279	3/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	51.03	
50501	EXACC45279	3/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	104.45	
50501	EXACC45279	3/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	30.43	
50501	EXACC45279	3/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	27.08	
50501	EXACC45279	3/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122				40.82	
50501	EXACC45279	3/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122				61.95	
50501	EXACC45279	3/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122				37.00	
50501	EXACC45279	3/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	9.82	
50501	EXACC45279	3/6/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	44.09	
50501	INVT645301	3/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	127.92	
50501	INVT645301	3/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	23.85	
50501	INVT645301	3/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	17.69	
50501	INVT645301	3/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	15.25	
50501	APAC645360	3/6/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801107	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	280.00	
50501	EXACC45279	3/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8622	170900	122				24.38	
50501	EXACC45279	3/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8622	170900	122				(24.38)	
50501	APAC645360	3/6/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1,000.00	
50501	APAC645360	3/6/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170304	122	10068163	O&M PR-Community Sponsorships	0001	2,000.00	
50501	APAC645549	3/7/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	3,564.18	
50501	EXACC45477	3/7/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	106.99	
50501	APAC645549	3/7/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	950.87	
50501	APAC645549	3/7/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	16.07	
50501	APAC645549	3/7/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	12.78	
50501	APAC645549	3/7/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	31.16	
50501	APAC645549	3/7/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	7.85	
50501	APAC645549	3/7/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	41.95	
50501	APAC645549	3/7/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	41.95	
50501	APAC645549	3/7/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	19.90	
50501	APAC645549	3/7/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	18.89	
50501	APAC645549	3/7/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	37.79	
50501	APAC645549	3/7/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	24.02	
50501	APAC645549	3/7/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	628.01	
50501	APAC645549	3/7/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	2,394.00	
50501	INVT645499	3/7/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8639	170005	122	99910699	O&M Gen-Steam Structures	90416901	37.89	
50501	INVT645499	3/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90652401	454.00	
50501	INVT645499	3/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90652401	151.26	
50501	INVT645499	3/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90652401	151.26	
50501	INVT645499	3/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90652401	46.97	
50501	INVT645499	3/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90642001	6.13	
50501	INVT645499	3/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90642001	161.91	
50501	INVT645500	3/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90154701	2,141.00	
50501	INVT645499	3/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	19.32	
50501	INVT645499	3/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	38.65	
50501	INVT645499	3/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	7.73	
50501	INVT645499	3/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	16.80	
50501	INVT645499	3/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562101	613.07	
50501	INVT645499	3/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562101	1,226.13	
50501	INVT645499	3/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562101	2,377.66	
50501	APAC645549	3/7/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90597502	85.01	
50501	APAC645549	3/7/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90597502	1,670.15	
50501	APAC645549	3/7/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90597502	9.66	
50501	APAC645549	3/7/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90598001	1,370.95	
50501	APAC645549	3/7/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90598001	1,150.61	
50501	APAC645549	3/7/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90598001	243.37	
50501	APAC645549	3/7/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90598001	167.45	
50501	APAC645549	3/7/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90598001	1,065.77	
50501	INVT645499	3/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436701	373.09	
50501	INVT645499	3/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436701	373.09	
50501	APAC645549	3/7/2025	546000	OTHR GEN OPS SUPERV & ENG	2700	VEHICLES FUEL	8607	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	18,727.86	
50501	APAC645549	3/7/2025	548000	OTHER POWER GENERATION EXP	1821	CONTR PAYMENTS - LABOR	8607	170003	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,963.41	
50501	APAC645549	3/7/2025	548000	OTHER POWER GENERATION EXP	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	229.12	
50501	APAC645549	3/7/2025	548000	OTHER POWER GENERATION EXP	1821	CONTR PAYMENTS - LABOR	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,963.41	
50501	APAC645549	3/7/2025	548000	OTHER POWER GENERATION EXP	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	80.66	
50501	APAC645549	3/7/2025	550000	OTHR GEN RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122				209.14	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT645498	3/7/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	362.00	
50501	APAC645549	3/7/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336810	10,393.85	
50501	APAC645549	3/7/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	11,135.07	
50501	APAC645549	3/7/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170101	122	99900200	O&M Dist-Substation Maintenanc	0001	22.71	
50501	INVT645496	3/7/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	44.22	
50501	INVT645496	3/7/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	22.11	
50501	APAC645549	3/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				129.59	
50501	APAC645551	3/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,540.82	
50501	APAC645549	3/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				330.26	
50501	4000000002	3/8/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				202.78	
50501	4000000002	3/8/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				50.23	
50501	4000000002	3/8/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170302	122				8.91	
50501	4000000002	3/8/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				3.65	
50501	4000000002	3/8/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170307	122				125.56	
50501	4000000002	3/8/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	801117	122				13,970.54	
50501	4000000002	3/8/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170097	122				1.01	
50501	4000000002	3/8/2025	594000	DIST MAINT OF UNDERGROUND LINE	2600	THIRD PARTY RECOVERIES	8747	170301	122				(320.88)	
50501	4000000002	3/8/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(13,334.86)	
50501	EXACC45660	3/10/2025	500000	STEAM OPS SUPERVISION AND ENG	1104	MATERIALS EQUIP & TOOLS	8606	170011	122				190.12	
50501	APAC645739	3/10/2025	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170012	122	99911104	O&M Gen-Boiler Operations	0001	1,877.61	
50501	INVT645683	3/10/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	554.11	
50501	INVT645683	3/10/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	50.67	
50501	APAC645739	3/10/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	111.26	
50501	APAC645739	3/10/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90190401	286.65	
50501	APAC645739	3/10/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90380601	1,977.20	
50501	APAC645739	3/10/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	1,355.59	
50501	APAC645739	3/10/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170017	122	99910703	O&M Gen-Boiler Operations	90380901	5,505.70	
50501	APAC645739	3/10/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90635901	204.02	
50501	APAC645739	3/10/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90635901	316.96	
50501	EXACC45660	3/10/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	153.60	
50501	EXACC45660	3/10/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	32.80	
50501	EXACC45660	3/10/2025	513000	MAINT OF ELECTRIC PLANT	2700	VEHICLES FUEL	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	7.96	
50501	EXACC45660	3/10/2025	513000	MAINT OF ELECTRIC PLANT	2700	VEHICLES FUEL	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	20.71	
50501	APAC645739	3/10/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	8,278.59	
50501	APAC645739	3/10/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	1,686.32	
50501	APAC645739	3/10/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	162.24	
50501	APAC645739	3/10/2025	553000	OTHR GEN MAINT OF GENR PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	281.60	
50501	EXACC45661	3/10/2025	581000	DIST OPS LOAD DISPATCHING	1604	MEALS	8624	170900	122	99910447	O&M PR-Community Leaders	0001	72.51	
50501	INVT645680	3/10/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	111.94	
50501	INVT645680	3/10/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	1,173.80	
50501	APAC645739	3/10/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	75.38	
50501	APAC645742	3/10/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	4823	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	67.97	
50501	EXACC45660	3/10/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170301	122	99910422	O&M Genrl-Dept/General Meeting	0001	29.13	
50501	EXACC45660	3/10/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	30.02	
50501	APAC645739	3/10/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	265.50	
50501	APAC645739	3/10/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	127.44	
50501	EXACC45660	3/10/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	55.00	
50501	EXACC45660	3/10/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	400.00	
50501	APAC645739	3/10/2025	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	1,115.10	
50501	INVT645680	3/10/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	140.90	
50501	INVT645680	3/10/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	102.10	
50501	INVT645680	3/10/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	28.88	
50501	INVT645680	3/10/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	13.65	
50501	APAC645739	3/10/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	2,270.88	
50501	EXACC45660	3/10/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(49.38)	
50501	EXACC45660	3/10/2025	594000	DIST MAINT OF UNDERGROUND LINE	2701	VEHICLE MAINT & REPR-MATERIALS	8628	170301	122				330.22	
50501	APAC645739	3/10/2025	594000	DIST MAINT OF UNDERGROUND LINE	1815	CONTRACTOR PYMTS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	2,481.64	
50501	APAC645739	3/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	27.43	
50501	APAC645739	3/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	45.16	
50501	APAC645739	3/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	8624	170310	122	99910447	O&M PR-Community Leaders	0001	50.00	
50501	APAC645739	3/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	8624	170310	122	99910447	O&M PR-Community Leaders	0001	65.00	
50501	EXACC45661	3/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8624	170900	122				35.84	
50501	EXACC45661	3/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8624	170900	122				19.91	
50501	APAC645739	3/10/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4829	170900	122				2,573.23	
50501	APAC645742	3/10/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4829	170900	122				992.97	
50501	APAC645739	3/10/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170301	122	99910411	O&M Genrl-Advertising	0001	750.00	
50501	APAC645739	3/10/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	15,000.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC645739	3/10/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	2,500.00	
50501	APAC645739	3/10/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170305	122	99910411	O&M Genrl-Advertising	0001	460.00	
50501	APAC645739	3/10/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170305	122	99910411	O&M Genrl-Advertising	0001	630.00	
50501	APAC645739	3/10/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170305	122	99910411	O&M Genrl-Advertising	0001	189.00	
50501	APAC645739	3/10/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170305	122	99910411	O&M Genrl-Advertising	0001	420.00	
50501	APAC645739	3/10/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170305	122	99910411	O&M Genrl-Advertising	0001	485.00	
50501	APAC645739	3/10/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170308	122	99910411	O&M Genrl-Advertising	0001	15.00	
50501	APAC645739	3/10/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	375.00	
50501	APAC645739	3/10/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	375.00	
50501	APAC645739	3/10/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170301	122	10056300	O&M Genrl-Economic Development	0001	1,000.00	
50501	APAC645739	3/10/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170302	122	10056300	O&M Genrl-Economic Development	0001	2,500.00	
50501	APAC645739	3/10/2025	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170306	122	99910447	O&M PR-Community Leaders	0001	1,250.00	
50501	PAY0645446	3/11/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,372.15	
50501	PAY0645446	3/11/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	14,111.66	
50501	PAY0645446	3/11/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	14,174.25	
50501	EXACC45972	3/11/2025	500000	STEAM OPS SUPERVISION AND ENG	1403	OFFICE SUPPLIES	8638	170006	122				7.34	
50501	PAY0645446	3/11/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	3,384.61	
50501	EXACC45972	3/11/2025	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	8640	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	18.95	
50501	EXACC45972	3/11/2025	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	8640	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	46.70	
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	46,030.38	
50501	PAY0645446	3/11/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	6.00	
50501	PAY0645446	3/11/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	73.00	
50501	PAY0645446	3/11/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	660.60	
50501	PAY0645446	3/11/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,203.70	
50501	PAY0645446	3/11/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,138.12	
50501	PAY0645446	3/11/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	6,505.19	
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,845.40	
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,644.51	
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,169.56	
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,803.16	
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,175.26	
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,057.70	
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,966.39	
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,097.65	
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,065.69	
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	7,682.82	
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(4,708.46)	
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,745.00	
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	1,645.00	
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	500.00	
50501	PAY0645446	3/11/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	73.00	
50501	PAY0645446	3/11/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	544.12	
50501	PAY0645446	3/11/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	168.82	
50501	PAY0645446	3/11/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7,502.74	
50501	APAC646032	3/11/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,061.73	
50501	PAY0645446	3/11/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	8.27	
50501	PAY0645446	3/11/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	6.50	
50501	PAY0645446	3/11/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	112.25	
50501	PAY0645446	3/11/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	715.66	
50501	PAY0645446	3/11/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	536.74	
50501	PAY0645446	3/11/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	11,568.26	
50501	PAY0645446	3/11/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	8.64	
50501	PAY0645446	3/11/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	111.75	
50501	PAY0645446	3/11/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	1,720.62	
50501	PAY0645446	3/11/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	187.58	
50501	PAY0645446	3/11/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	11,799.82	
50501	PAY0645446	3/11/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	2,460.97	
50501	PAY0645446	3/11/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	6.00	
50501	PAY0645446	3/11/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	73.00	
50501	PAY0645446	3/11/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	660.60	
50501	PAY0645446	3/11/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	709.58	
50501	PAY0645446	3/11/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	838.80	
50501	PAY0645446	3/11/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7,031.16	
50501	PAY0645446	3/11/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	73.00	
50501	PAY0645446	3/11/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,120.58	
50501	PAY0645446	3/11/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	225.09	
50501	PAY0645446	3/11/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7,082.46	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0645446	3/11/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	6.00	
50501	PAY0645446	3/11/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	72.00	
50501	PAY0645446	3/11/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	660.60	
50501	PAY0645446	3/11/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,980.55	
50501	PAY0645446	3/11/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,462.68	
50501	PAY0645446	3/11/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	5,724.74	
50501	APAC646032	3/11/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC646032	3/11/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC646032	3/11/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC646032	3/11/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	95.13	
50501	APAC646032	3/11/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	589.46	
50501	PAY0645446	3/11/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	99913001	O&M Gen-Training	0001	80.00	
50501	PAY0645446	3/11/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	737.91	
50501	PAY0645446	3/11/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	24.80	
50501	PAY0645446	3/11/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	4,220.49	
50501	PAY0645446	3/11/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	2,175.88	
50501	PAY0645446	3/11/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	1,012.95	
50501	PAY0645446	3/11/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	5,338.27	
50501	PAY0645446	3/11/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	1,126.46	
50501	APAC646032	3/11/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC646032	3/11/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	PAY0645446	3/11/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	73.00	
50501	PAY0645446	3/11/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,254.73	
50501	PAY0645446	3/11/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	401.47	
50501	PAY0645446	3/11/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,211.87	
50501	EXACC45972	3/11/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8638	170006	122	99913001	O&M Gen-Training	89807801	143.04	
50501	EXACC45972	3/11/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8638	170006	122	99913001	O&M Gen-Training	88720301	18.97	
50501	PAY0645446	3/11/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99913001	O&M Gen-Training	90343701	102.50	
50501	PAY0645446	3/11/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99913001	O&M Gen-Training	90343701	215.16	
50501	PAY0645446	3/11/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99913001	O&M Gen-Training	0001	508.85	
50501	PAY0645446	3/11/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	520.20	
50501	PAY0645446	3/11/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	199.79	
50501	EXACC45972	3/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170005	122	99910698	O&M Gen-Steam Admin	89922201	19.15	
50501	EXACC45972	3/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170005	122	99910698	O&M Gen-Steam Admin	89922201	49.14	
50501	PAY0645446	3/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90605301	312.96	
50501	PAY0645446	3/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90413001	103.17	
50501	PAY0645446	3/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	1,750.70	
50501	PAY0645446	3/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90191901	436.77	
50501	PAY0645446	3/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90192101	800.00	
50501	PAY0645446	3/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	265.68	
50501	PAY0645446	3/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	2,177.10	
50501	PAY0645446	3/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	31,076.02	
50501	PAY0645446	3/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	1,461.24	
50501	EXACC45972	3/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	195.90	
50501	EXACC45972	3/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	109.50	
50501	EXACC45972	3/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	37.11	
50501	PAY0645446	3/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	3,661.10	
50501	PAY0645446	3/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	257.00	
50501	PAY0645446	3/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	128.50	
50501	APAC646032	3/11/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90373501	127.51	
50501	EXACC45972	3/11/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90122101	54.35	
50501	PAY0645446	3/11/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89863301	461.25	
50501	EXACC45972	3/11/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90814401	47.34	
50501	PAY0645446	3/11/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	450.18	
50501	PAY0645446	3/11/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	2,025.81	
50501	PAY0645446	3/11/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90113201	500.20	
50501	PAY0645446	3/11/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	2,050.82	
50501	PAY0645446	3/11/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	150.06	
50501	PAY0645446	3/11/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	318.48	
50501	PAY0645446	3/11/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90605002	97.06	
50501	EXACC45972	3/11/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	90391701	113.36	
50501	EXACC45972	3/11/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	90391701	16.59	
50501	EXACC45972	3/11/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170017	122	99910699	O&M Gen-Steam Structures	90391701	85.49	
50501	EXACC45972	3/11/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170017	122	99910699	O&M Gen-Steam Structures	90391701	73.16	
50501	EXACC45972	3/11/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170017	122	99910699	O&M Gen-Steam Structures	90391701	86.31	
50501	APAC646032	3/11/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90380501	1,828.00	
50501	PAY0645446	3/11/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	519.46	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0645446	3/11/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90051801	2,050.82	
50501	PAY0645446	3/11/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90391701	50.75	
50501	PAY0645446	3/11/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	4,923.38	
50501	PAY0645446	3/11/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	90379001	456.75	
50501	PAY0645446	3/11/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90194201	117.12	
50501	PAY0645446	3/11/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90194401	117.12	
50501	PAY0645446	3/11/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910699	O&M Gen-Steam Structures	90585601	226.15	
50501	PAY0645446	3/11/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	369.23	
50501	PAY0645446	3/11/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	147.05	
50501	APAC646032	3/11/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	235.51	
50501	INVT645991	3/11/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170017	122	99910708	O&M Gen-Steam Fuel Handl Maint	90550801	145.92	
50501	INVT645991	3/11/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170017	122	99910708	O&M Gen-Steam Fuel Handl Maint	90550801	364.81	
50501	INVT645991	3/11/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170017	122	99910708	O&M Gen-Steam Fuel Handl Maint	90550801	72.96	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217001	500.20	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217101	700.28	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217102	97.06	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217201	800.32	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90597001	600.24	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90606501	77.37	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	90586301	75.00	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860701	80.49	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90594401	154.75	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90606501	309.50	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	90586301	800.00	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	90604101	594.12	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90606501	800.32	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860701	2,750.94	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860801	500.20	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90386201	1,300.52	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	464.24	
50501	INVT645991	3/11/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90379201	34.95	
50501	INVT645991	3/11/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90379201	4.51	
50501	INVT645991	3/11/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90379201	4.94	
50501	INVT645991	3/11/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90379201	11.25	
50501	INVT645991	3/11/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	2,050.00	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90597501	75.03	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90379201	562.73	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90190501	75.03	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	670.57	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90636201	103.17	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90585501	154.75	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90325901	106.16	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	1,000.40	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90597501	550.22	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	89195601	750.30	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90318401	3,501.40	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90190501	1,550.62	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312501	200.08	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90636201	453.09	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297501	185.78	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297601	212.32	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90298001	159.24	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90298101	132.70	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	750.30	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207401	80.78	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207501	46.30	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207501	42.27	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90190901	56.36	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90191001	28.18	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207001	435.20	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207101	28.18	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207401	1,723.16	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207501	581.22	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208201	117.12	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208301	58.56	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208501	50.00	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208601	150.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208801	50.00	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208901	351.37	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209601	1,465.44	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209701	58.56	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209801	117.12	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209901	112.73	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90210001	117.12	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90210101	117.12	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90210201	117.12	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90210401	117.12	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90433401	204.96	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90433701	204.96	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320401	80.78	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320701	46.30	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320701	42.27	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080001	200.00	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90311001	56.36	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319401	150.00	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320201	100.00	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320301	100.00	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320401	850.00	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320501	100.00	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320601	100.00	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320701	400.00	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90321001	100.00	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553501	150.00	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	1,009.62	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90597301	1,526.53	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910703	O&M Gen-Boiler Operations	0001	650.25	
50501	PAY0645446	3/11/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122	89910703	O&M Gen-Boiler Major Maint	0001	46.53	
50501	PAY0645446	3/11/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	88421401	97.06	
50501	PAY0645446	3/11/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90607001	297.06	
50501	PAY0645446	3/11/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	1,608.68	
50501	PAY0645446	3/11/2025	513000	MAINT OF ELECTRIC PLANT	1096	LABOR CALLOUT UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90601301	609.00	
50501	PAY0645446	3/11/2025	513000	MAINT OF ELECTRIC PLANT	1096	LABOR CALLOUT UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90601301	228.38	
50501	PAY0645446	3/11/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90601301	101.50	
50501	PAY0645446	3/11/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90601301	157.69	
50501	PAY0645446	3/11/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90601301	532.30	
50501	PAY0645446	3/11/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90601301	773.74	
50501	PAY0645446	3/11/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90331601	53.08	
50501	PAY0645446	3/11/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90331701	53.08	
50501	PAY0645446	3/11/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90332401	26.54	
50501	PAY0645446	3/11/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90332501	26.54	
50501	PAY0645446	3/11/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90601301	3,188.37	
50501	PAY0645446	3/11/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	1,075.52	
50501	PAY0645446	3/11/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	2,599.87	
50501	PAY0645446	3/11/2025	514000	MAINT OF MISC STEAM PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	1,082.15	
50501	PAY0645446	3/11/2025	514000	MAINT OF MISC STEAM PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	150.06	
50501	PAY0645446	3/11/2025	514000	MAINT OF MISC STEAM PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910734	O&M Gen-Steam Tools Maint	90112101	500.20	
50501	PAY0645446	3/11/2025	514000	MAINT OF MISC STEAM PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910734	O&M Gen-Steam Tools Maint	90112201	500.20	
50501	PAY0645446	3/11/2025	514000	MAINT OF MISC STEAM PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	1,400.56	
50501	PAY0645446	3/11/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,604.96	
50501	PAY0645446	3/11/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	30.14	
50501	PAY0645446	3/11/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	241.16	
50501	PAY0645446	3/11/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	783.76	
50501	PAY0645446	3/11/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	482.32	
50501	PAY0645446	3/11/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	30.14	
50501	PAY0645446	3/11/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	156.83	
50501	PAY0645446	3/11/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	458.13	
50501	PAY0645446	3/11/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	164.56	
50501	PAY0645446	3/11/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	4,606.45	
50501	PAY0645446	3/11/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	73.14	
50501	PAY0645446	3/11/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,206.63	
50501	PAY0645446	3/11/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	155.92	
50501	PAY0645446	3/11/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	82.28	
50501	PAY0645446	3/11/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,096.59	
50501	PAY0645446	3/11/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	105.29	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0645446	3/11/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	24.00	
50501	PAY0645446	3/11/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	75.13	
50501	PAY0645446	3/11/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	884.21	
50501	PAY0645446	3/11/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,450.58	
50501	PAY0645446	3/11/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	251.21	
50501	PAY0645446	3/11/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	343.65	
50501	PAY0645446	3/11/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,403.62	
50501	PAY0645446	3/11/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,248.45	
50501	PAY0645446	3/11/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	64.58	
50501	PAY0645446	3/11/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,076.25	
50501	APAC646032	3/11/2025	549000	MISC OTHER POWER GENERATION EX	1809	CONSULTING FEES	4728	170025	122	10088867	Ben French Decommissioning	0001	17,337.50	
50501	PAY0645446	3/11/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	899.04	
50501	PAY0645446	3/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	413.25	
50501	PAY0645446	3/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	154.97	
50501	PAY0645446	3/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,687.47	
50501	PAY0645446	3/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,007.14	
50501	PAY0645446	3/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	154.97	
50501	PAY0645446	3/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	322.88	
50501	PAY0645446	3/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,772.20	
50501	PAY0645446	3/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	193.73	
50501	PAY0645446	3/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	826.51	
50501	PAY0645446	3/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	43.05	
50501	PAY0645446	3/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90570210	51.58	
50501	PAY0645446	3/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336510	484.67	
50501	PAY0645446	3/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336610	46.30	
50501	PAY0645446	3/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336610	42.27	
50501	PAY0645446	3/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098110	100.00	
50501	PAY0645446	3/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90335701	50.00	
50501	PAY0645446	3/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90335801	50.00	
50501	PAY0645446	3/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336201	58.56	
50501	PAY0645446	3/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336510	685.20	
50501	PAY0645446	3/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336610	250.00	
50501	APAC646032	3/11/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1809	CONSULTING FEES	8607	170025	122				635.49	
50501	APAC646032	3/11/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1809	CONSULTING FEES	8639	170009	122				635.49	
50501	PAY0645446	3/11/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	105.29	
50501	PAY0645446	3/11/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	1,455.74	
50501	PAY0645446	3/11/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4813	170323	122				434.02	
50501	PAY0645446	3/11/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	79.07	
50501	PAY0645446	3/11/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				44.95	
50501	PAY0645446	3/11/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	2,502.72	
50501	PAY0645446	3/11/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	904.55	
50501	PAY0645446	3/11/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,169.09	
50501	PAY0645446	3/11/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	666.01	
50501	PAY0645446	3/11/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	64.26	
50501	PAY0645446	3/11/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903250	O&M Trans-Dptch 230KVJTSysBill	0001	24.49	
50501	PAY0645446	3/11/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122				3,257.58	
50501	PAY0645446	3/11/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				6,369.23	
50501	PAY0645446	3/11/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	693.96	
50501	PAY0645446	3/11/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	873.69	
50501	PAY0645446	3/11/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	10088674	O&M Trans-TSA 11-BHBE-NITS-500	0001	1,669.83	
50501	PAY0645446	3/11/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	447.40	
50501	PAY0645446	3/11/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	25.65	
50501	PAY0645446	3/11/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	25.64	
50501	PAY0645446	3/11/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	451.23	
50501	PAY0645446	3/11/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99913241	O&M Trans -NERC Compliance-Pro	0001	123.06	
50501	PAY0645446	3/11/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	287.15	
50501	PAY0645446	3/11/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170150	122	99913241	O&M Trans -NERC Compliance-Pro	0001	82.04	
50501	PAY0645446	3/11/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	656.33	
50501	PAY0645446	3/11/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	328.92	
50501	PAY0645446	3/11/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	205.10	
50501	PAY0645446	3/11/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170169	122	99913241	O&M Trans -NERC Compliance-Pro	0001	41.02	
50501	PAY0645446	3/11/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	986.82	
50501	PAY0645446	3/11/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	97.12	
50501	PAY0645446	3/11/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	291.36	
50501	PAY0645446	3/11/2025	570000	TRANS MAINT OF STATION EQUIPM	1604	MEALS	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	70.00	
50501	PAY0645446	3/11/2025	570000	TRANS MAINT OF STATION EQUIPM	1096	LABOR CALLOUT UNION	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	461.86	
50501	PAY0645446	3/11/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	255.68	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0645446	3/11/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	206.65	
50501	PAY0645446	3/11/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	145.68	
50501	PAY0645446	3/11/2025	570000	TRANS MAINT OF STATION EQUIPM	1006	LABOR OVERTIME NONUNION	4823	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	145.31	
50501	PAY0645446	3/11/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	48.44	
50501	PAY0645446	3/11/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	434.02	
50501	PAY0645446	3/11/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,428.80	
50501	PAY0645446	3/11/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				434.87	
50501	PAY0645446	3/11/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				695.24	
50501	PAY0645446	3/11/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,434.51	
50501	PAY0645446	3/11/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				894.21	
50501	PAY0645446	3/11/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99910422	O&M Genrl-Dept/General Meeting	0001	161.40	
50501	PAY0645446	3/11/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	648.86	
50501	PAY0645446	3/11/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,887.50	
50501	PAY0645446	3/11/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				1,971.32	
50501	PAY0645446	3/11/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				506.31	
50501	PAY0645446	3/11/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,736.61	
50501	PAY0645446	3/11/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				1,620.28	
50501	PAY0645446	3/11/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4715	170505	122	99903240	O&M Dist-Dispach-JU Rushmore	0001	16.33	
50501	PAY0645446	3/11/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	873.72	
50501	PAY0645446	3/11/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				10,625.96	
50501	PAY0645446	3/11/2025	582000	DIST OPS STATION EXPENSES	1604	MEALS	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	35.00	
50501	PAY0645446	3/11/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	412.12	
50501	PAY0645446	3/11/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	1,408.24	
50501	PAY0645446	3/11/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	2,330.88	
50501	PAY0645446	3/11/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	957.60	
50501	PAY0645446	3/11/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,330.00	
50501	PAY0645446	3/11/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	4,024.44	
50501	PAY0645446	3/11/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	388.48	
50501	PAY0645446	3/11/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170110	122	99900100	O&M Dist-Substation Ops	0001	48.56	
50501	PAY0645446	3/11/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170120	122	99900100	O&M Dist-Substation Ops	0001	48.56	
50501	PAY0645446	3/11/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	194.24	
50501	PAY0645446	3/11/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170157	122	99900100	O&M Dist-Substation Ops	0001	68.20	
50501	PAY0645446	3/11/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170157	122	99200100	O&M Dist-Substation Ops	0001	97.12	
50501	PAY0645446	3/11/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	12.82	
50501	PAY0645446	3/11/2025	582000	DIST OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	92.30	
50501	PAY0645446	3/11/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	266.63	
50501	PAY0645446	3/11/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				120.73	
50501	PAY0645446	3/11/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				4,606.53	
50501	PAY0645446	3/11/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				41.06	
50501	PAY0645446	3/11/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99200600	O&M Dist-OH Line Patrol	0001	1,764.12	
50501	PAY0645446	3/11/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				23,518.45	
50501	PAY0645446	3/11/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	1,263.36	
50501	PAY0645446	3/11/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				4,822.34	
50501	PAY0645446	3/11/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				397.30	
50501	PAY0645446	3/11/2025	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122	99200700	O&M Dist-UG Line Patrol	0001	39.48	
50501	PAY0645446	3/11/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99200700	O&M Dist-UG Line Patrol	0001	1,137.02	
50501	PAY0645446	3/11/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				310.02	
50501	PAY0645446	3/11/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				446.39	
50501	PAY0645446	3/11/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	30.66	
50501	PAY0645446	3/11/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122				486.33	
50501	PAY0645446	3/11/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	427.38	
50501	PAY0645446	3/11/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	773.00	
50501	PAY0645446	3/11/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	887.15	
50501	PAY0645446	3/11/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	579.20	
50501	PAY0645446	3/11/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	4,091.76	
50501	PAY0645446	3/11/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				2,032.26	
50501	PAY0645446	3/11/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	193.02	
50501	PAY0645446	3/11/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				207.10	
50501	PAY0645446	3/11/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	329.45	
50501	PAY0645446	3/11/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				393.31	
50501	PAY0645446	3/11/2025	586000	DIST OPS METER EXPENSES	1096	LABOR CALLOUT UNION	8628	170301	122				163.45	
50501	PAY0645446	3/11/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				159.28	
50501	PAY0645446	3/11/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				443.05	
50501	PAY0645446	3/11/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				403.39	
50501	PAY0645446	3/11/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	133.59	
50501	PAY0645446	3/11/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				653.22	
50501	PAY0645446	3/11/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	315.19	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0645446	3/11/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				1,357.08	
50501	PAY0645446	3/11/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	10041355	O&M Genrl-AMI Maint	0001	356.55	
50501	PAY0645446	3/11/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				375.17	
50501	PAY0645446	3/11/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	38.17	
50501	PAY0645446	3/11/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				2,377.05	
50501	PAY0645446	3/11/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	138.18	
50501	PAY0645446	3/11/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122				540.30	
50501	PAY0645446	3/11/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				326.79	
50501	PAY0645446	3/11/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				472.18	
50501	PAY0645446	3/11/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	156.16	
50501	PAY0645446	3/11/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2,284.79	
50501	PAY0645446	3/11/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				87.22	
50501	PAY0645446	3/11/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	291.10	
50501	PAY0645446	3/11/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,502.90	
50501	PAY0645446	3/11/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99210187	O&M Dist-Power Quality	0001	54.50	
50501	PAY0645446	3/11/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				905.58	
50501	PAY0645446	3/11/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				4,497.84	
50501	PAY0645446	3/11/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	2,300.33	
50501	PAY0645446	3/11/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				2,804.49	
50501	PAY0645446	3/11/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				1,764.02	
50501	PAY0645446	3/11/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,614.78	
50501	PAY0645446	3/11/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	347.04	
50501	PAY0645446	3/11/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	1,452.55	
50501	PAY0645446	3/11/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				4,491.00	
50501	PAY0645446	3/11/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	2,601.20	
50501	PAY0645446	3/11/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				4,269.41	
50501	PAY0645446	3/11/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170097	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	184.08	
50501	PAY0645446	3/11/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	185.77	
50501	PAY0645446	3/11/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				137.10	
50501	PAY0645446	3/11/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	82.50	
50501	PAY0645446	3/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170207	122	99200200	O&M Dist-Substation Maintenanc	0001	75.04	
50501	PAY0645446	3/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1604	MEALS	8616	170208	122	99900229	O&M Dist- Sub MTC - NSII Sub	0001	35.00	
50501	PAY0645446	3/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1604	MEALS	8616	170208	122	99200200	O&M Dist-Substation Maintenanc	0001	35.00	
50501	PAY0645446	3/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170208	122	99900229	O&M Dist- Sub MTC - NSII Sub	0001	132.00	
50501	PAY0645446	3/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170208	122	99200200	O&M Dist-Substation Maintenanc	0001	187.60	
50501	PAY0645446	3/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170208	122	99900229	O&M Dist- Sub MTC - NSII Sub	0001	85.25	
50501	PAY0645446	3/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170208	122	99200200	O&M Dist-Substation Maintenanc	0001	121.40	
50501	PAY0645446	3/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170269	122	99900200	O&M Dist-Substation Maintenanc	0001	36.42	
50501	PAY0645446	3/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170269	122	99900200	O&M Dist-Substation Maintenanc	0001	388.48	
50501	PAY0645446	3/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1604	MEALS	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	35.00	
50501	PAY0645446	3/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	641.32	
50501	PAY0645446	3/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	212.80	
50501	PAY0645446	3/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170125	122	99900213	O&M Dist-Sub MTC - Pactola Sub	0001	159.60	
50501	PAY0645446	3/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170127	122	99200200	O&M Dist-Substation Maintenanc	0001	194.24	
50501	PAY0645446	3/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	212.80	
50501	PAY0645446	3/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	534.50	
50501	PAY0645446	3/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	781.19	
50501	PAY0645446	3/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170098	122	99900200	O&M Dist-Substation Maintenanc	0001	164.46	
50501	PAY0645446	3/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99900200	O&M Dist-Substation Maintenanc	0001	411.16	
50501	PAY0645446	3/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170166	122	99200200	O&M Dist-Substation Maintenanc	0001	193.75	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	190.44	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				46.03	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				78.96	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	47.43	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				7,470.74	
50501	INVT645990	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	92.17	
50501	INVT645990	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	46.97	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	35.00	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8628	170301	122				35.00	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,102.52	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	291.96	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				1,044.68	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				493.50	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	210.56	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	181.83	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	5.53	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				52.64	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				1,591.15	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,738.97	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	7,641.78	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	421.12	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan		157.75	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	399.60	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	389.01	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,691.47	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				157.92	
50501	INVT645990	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	173.80	
50501	INVT645990	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	10.25	
50501	INVT645990	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	10.25	
50501	INVT645990	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	27.96	
50501	INVT645990	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	27.96	
50501	INVT645990	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	152.51	
50501	INVT645990	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	305.02	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				173.52	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	87.82	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				20.48	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	631.68	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	2,456.19	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				4,356.20	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122	99901533	O&M Dist-Ln MTC-OH-BHP WY Exc	0001	434.02	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122	99901548	O&M Dist-OH Line MTC-JU New-SC	0001	434.02	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047203	O&M Vg Mgt-BHP-Fdr#:TESRC343	0001	182.24	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047205	O&M Vg Mgt-BHP-Fdr#:TESRC355	0001	91.07	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047246	O&M Vg Mgt-BHP-Fdr#:CUS242S45	0001	136.68	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047250	O&M Vg Mgt-BHP-Fdr#:ENS1241	0001	45.56	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047251	O&M Vg Mgt-BHP-Fdr#:ENS1242	0001	227.79	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047252	O&M Vg Mgt-BHP-Fdr#:ENS1243	0001	227.79	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047253	O&M Vg Mgt-BHP-Fdr#:ENS1246	0001	227.79	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047254	O&M Vg Mgt-BHP-Fdr#:ENS1247	0001	136.68	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	404.23	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047326	O&M Vg Mgt-BHP-Fdr#:STG1203	0001	87.26	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067973	O&M Vg Mgt-BHP-Fdr#:EDC1243	0001	91.12	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067972	O&M Vg Mgt-BHP-Fdr#: EDC1242	0001	136.67	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	546.69	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	1,038.17	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10077860	O&M Vg Mgt-SDE: EDC1241	0001	91.12	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10077861	O&M Vg Mgt-SDE: EDC1244	0001	410.02	
50501	PAY0645446	3/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				1,919.48	
50501	PAY0645446	3/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8627	170098	122				21.69	
50501	PAY0645446	3/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				138.18	
50501	PAY0645446	3/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	444.46	
50501	PAY0645446	3/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	118.44	
50501	PAY0645446	3/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				267.13	
50501	PAY0645446	3/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,257.32	
50501	PAY0645446	3/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				65.36	
50501	PAY0645446	3/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				328.10	
50501	PAY0645446	3/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	210.56	
50501	PAY0645446	3/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	155.29	
50501	PAY0645446	3/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,421.69	
50501	PAY0645446	3/11/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,358.20	
50501	PAY0645446	3/11/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				231.06	
50501	PAY0645446	3/11/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	987.00	
50501	PAY0645446	3/11/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	2,200.30	
50501	PAY0645446	3/11/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99210422	O&M Genrl-Dept/General Meeting	0001	103.14	
50501	PAY0645446	3/11/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,004.81	
50501	APAC646032	3/11/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	91.00	
50501	PAY0645446	3/11/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	520.38	
50501	PAY0645446	3/11/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	374.20	
50501	PAY0645446	3/11/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	54.50	
50501	PAY0645446	3/11/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	1,825.40	
50501	PAY0645446	3/11/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	6,875.39	
50501	PAY0645446	3/11/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	54.50	
50501	PAY0645446	3/11/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,255.43	
50501	PAY0645446	3/11/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10069676	O&M Cust-READY EV	0001	436.03	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0645446	3/11/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170099	122	99910460	O&M Genrl-Other Industry Assoc	0001	121.65	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				224.72	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				69.36	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10066414	O&M Genrl-Ambassador Program	0001	27.45	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	489.72	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	133.56	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				2,904.61	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				753.77	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				465.60	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				310.40	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				2,294.59	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170002	122				400.56	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170003	122				94.30	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				460.07	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				1,594.95	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				3,514.84	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				61.34	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				333.80	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				200.28	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				570.58	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				337.38	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				153.36	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				4,324.80	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				3,557.61	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				14,007.84	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				2,400.96	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				990.44	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				1,800.72	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				11,806.89	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				2,942.52	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				1,150.34	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				447.12	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				242.31	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	431.61	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	1,484.14	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				4,768.59	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				456.60	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				380.32	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				388.48	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				331.88	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				2,066.94	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				63.29	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				(2,066.94)	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				8,384.49	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				2,421.02	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				1,035.00	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				231.28	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				510.90	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				1,626.16	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				417.44	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	129.38	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				3,105.04	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				406.81	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8627	170900	122				4,627.20	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				1,092.96	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				927.22	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				1,409.78	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				561.73	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				2,439.12	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				479.50	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				2,316.16	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				1,639.44	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				4,053.64	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				1,327.80	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				1,242.80	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				99.14	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8636	170900	122				4,680.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				1,607.44	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				1,351.92	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				80.59	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				(404.33)	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				254.45	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				740.38	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				2,463.66	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				1,761.88	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				807.62	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				450.00	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				56.36	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				112.73	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				1,651.45	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				2,747.15	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				505.55	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				147.05	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				214.38	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				964.69	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				344.51	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				660.00	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				344.51	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				4,312.31	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				166.81	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				489.79	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				500.45	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				57.69	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122	10066414	O&M Genrl-Ambassador Program	0001	51.13	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99912346	O&M Trans-FERC Tarf & Comp	0001	244.03	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	122.01	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,371.41	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				1,123.23	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	122				853.83	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				2,710.49	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				1,070.29	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				179.31	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	57.92	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	202.72	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	50.62	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	35.34	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	133.13	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				1,436.56	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				11,560.03	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				4,329.68	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				243.99	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				358.80	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				498.96	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				395.62	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	1,135.25	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	109.01	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10066414	O&M Genrl-Ambassador Program	0001	54.50	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				51.60	
50501	PAY0645446	3/11/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				61.01	
50501	APAC646033	3/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				912.60	
50501	APAC646033	3/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				104.92	
50501	APAC646033	3/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				82.99	
50501	APAC646033	3/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				1,401.71	
50501	APAC646033	3/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				109.95	
50501	APAC646033	3/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				80.20	
50501	APAC646033	3/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				1,113.74	
50501	APAC646033	3/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				107.49	
50501	APAC646033	3/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				480.33	
50501	APAC646033	3/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				88.04	
50501	APAC646033	3/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				90.50	
50501	APAC646033	3/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				118.80	
50501	APAC646033	3/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				54.49	
50501	APAC646033	3/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				56.61	
50501	APAC646033	3/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				51.93	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC646033	3/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				62.96	
50501	APAC646033	3/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				1.80	
50501	APAC646033	3/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				83.26	
50501	APAC646033	3/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				471.00	
50501	APAC646033	3/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				470.53	
50501	APAC646033	3/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				2,413.50	
50501	APAC646033	3/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				127.58	
50501	APAC646033	3/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				1,513.93	
50501	APAC646033	3/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				165.50	
50501	APAC646033	3/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				3,088.97	
50501	PAY0645446	3/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				650.00	
50501	PAY0645446	3/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				375.00	
50501	APAC646032	3/11/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	8605	170026	122				3,035.11	
50501	PAY0645446	3/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,522.01	
50501	PAY0645446	3/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				19,423.20	
50501	PAY0645446	3/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,657.69	
50501	PAY0645446	3/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				3,326.30	
50501	PAY0645446	3/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,104.00	
50501	PAY0645446	3/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,658.98	
50501	PAY0645446	3/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				9,914.98	
50501	PAY0645446	3/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,452.83	
50501	PAY0645446	3/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				7,817.91	
50501	PAY0645446	3/11/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				23.51	
50501	PAY0645446	3/11/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	47.47	
50501	EXACC45973	3/11/2025	930200	MISCELLANEOUS GENERAL EXP	1421	SUBSCRIPTIONS	8624	170307	122				50.00	
50501	EXACC45973	3/11/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	4880	170307	122				210.00	
50501	PAY0645446	3/11/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	218.01	
50501	PAY0645446	3/11/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	60.85	
50501	PAY0645446	3/11/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				4,363.04	
50501	PAY0645446	3/11/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,359.18	
50501	INVT646139	3/12/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722601	(919.08)	
50501	APAC646191	3/12/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8606	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	1,088.40	
50501	APAC646191	3/12/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC646191	3/12/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC646191	3/12/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	EXACC46116	3/12/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	30.84	
50501	EXACC46116	3/12/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	137.64	
50501	APAC646191	3/12/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	589.46	
50501	EXACC46116	3/12/2025	506000	MISC STEAM POWER EXPENSES	1712	TRAINING	8606	170006	122	99630717	O&M Genrl-Training-Safety	0001	1,161.00	
50501	APAC646191	3/12/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	700.81	
50501	APAC646191	3/12/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	430.33	
50501	APAC646191	3/12/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC646191	3/12/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	INVT646137	3/12/2025	510000	STEAM MAINT SUPERVISION & ENG	1100	MATERIALS INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90596801	246.61	
50501	INVT646137	3/12/2025	510000	STEAM MAINT SUPERVISION & ENG	1100	MATERIALS INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90596801	246.61	
50501	INVT646137	3/12/2025	510000	STEAM MAINT SUPERVISION & ENG	1100	MATERIALS INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90596801	246.61	
50501	APAC646191	3/12/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	1,666.05	
50501	APAC646191	3/12/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99910699	O&M Gen-Steam Structures	0001	1,159.50	
50501	APAC646191	3/12/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170012	122	99910699	O&M Gen-Steam Structures	0001	1,666.05	
50501	APAC646191	3/12/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170012	122	99910699	O&M Gen-Steam Structures	0001	1,474.50	
50501	INVT646139	3/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	589.71	
50501	INVT646139	3/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	294.86	
50501	INVT646137	3/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90083201	1,052.00	
50501	INVT646137	3/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90083201	3,189.00	
50501	INVT646137	3/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90083201	797.92	
50501	INVT646137	3/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90083201	797.92	
50501	INVT646137	3/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90083201	888.00	
50501	INVT646137	3/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90083201	109.20	
50501	APAC646191	3/12/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	0001	532.00	
50501	APAC646197	3/12/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				200.00	
50501	EXACC46116	3/12/2025	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4813	170323	122				42.08	
50501	APAC646191	3/12/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	122.13	
50501	APAC646191	3/12/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	143.37	
50501	EXACC46115	3/12/2025	588000	DIST OPS MISC DISTRIB EXP	1304	HARDWARE MAINT/EQUIPMENT	8628	170301	122	99201300	O&M Dist-Miscellaneous Line Op	0001	67.33	
50501	APAC646191	3/12/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8652	170306	122				105.39	
50501	INVT646134	3/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	96.11	
50501	INVT646134	3/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	353.16	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT646134	3/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	618.09	
50501	INVT646135	3/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	49.31	
50501	EXACC46116	3/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	4813	170900	122	99901533	O&M Dist-Ln MTC-OH-BHP WY Exc	0001	20.10	
50501	INVT646134	3/12/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	30.77	
50501	INVT646134	3/12/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	153.84	
50501	INVT646134	3/12/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	333.78	
50501	INVT646134	3/12/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	145.44	
50501	INVT646134	3/12/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	276.51	
50501	INVT646134	3/12/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	40.88	
50501	INVT646134	3/12/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	23.29	
50501	INVT646134	3/12/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	44.00	
50501	EXACC46115	3/12/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	747.42	
50501	APAC646191	3/12/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801093	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	87.31	
50501	APAC646191	3/12/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801093	122				167.28	
50501	APAC646191	3/12/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(91.00)	
50501	APAC646191	3/12/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801102	122				56.05	
50501	APAC646191	3/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1407	EQUIPMENT & STORAGE RENT/LEASE	8609	170006	122	99911001	NSC Administration	0001	160.00	
50501	APAC646191	3/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801098	122				109.69	
50501	APAC646368	3/13/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,929.86	
50501	APAC646368	3/13/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,968.68	
50501	EXACC46295	3/13/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	96.80	
50501	APAC646368	3/13/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	434.08	
50501	APAC646368	3/13/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	141.16	
50501	APAC646368	3/13/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	51.20	
50501	APAC646368	3/13/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	183.75	
50501	APAC646368	3/13/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	210.04	
50501	APAC646368	3/13/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	536.05	
50501	EXACC46295	3/13/2025	506000	MISC STEAM POWER EXPENSES	1199	OTHER MATERIALS	8606	170006	999				368.52	
50501	APAC646368	3/13/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	455.90	
50501	APAC646368	3/13/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	840.97	
50501	APAC646368	3/13/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	65.47	
50501	APAC646368	3/13/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	216.55	
50501	APAC646368	3/13/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	348.78	
50501	INVT646323	3/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170005	122	99910703	O&M Gen-Boiler Operations	90828301	179.73	
50501	INVT646323	3/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89936401	(656.66)	
50501	INVT646323	3/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170017	122	99910708	O&M Gen-Steam Fuel Handl Maint	90551001	255.37	
50501	APAC646368	3/13/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90634401	1,707.30	
50501	APAC646368	3/13/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	18.21	
50501	APAC646368	3/13/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	328.70	
50501	APAC646368	3/13/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	230.07	
50501	APAC646368	3/13/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90635901	204.02	
50501	INVT646323	3/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90083201	46.73	
50501	INVT646323	3/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90083201	66.56	
50501	APAC646368	3/13/2025	546000	OTHR GEN OPS SUPERV & ENG	1405	UTILITIES	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	108.75	
50501	APAC646368	3/13/2025	548000	OTHER POWER GENERATION EXP	1152	CHEMICAL	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,035.33	
50501	INVT646320	3/13/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	7,797.12	
50501	INVT646320	3/13/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	549.31	
50501	INVT646320	3/13/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	274.65	
50501	EXACC46295	3/13/2025	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	148.95	
50501	EXACC46295	3/13/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1403	OFFICE SUPPLIES	8607	170003	122	99910744	O&M Gen-Other Prod Misc. - Mai	0001	82.79	
50501	APAC646368	3/13/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				99,078.02	
50501	APAC646368	3/13/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122	99912801	O&M Gen-Generation Dispatch	0001	209.72	
50501	APAC646369	3/13/2025	558130	OPERATION SUPERVISON&ENGINEER	1451	BUILDING MAINTENANCE	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	500.00	
50501	APAC646368	3/13/2025	570000	TRANS MAINT OF STATION EQUIPM	1101	MATERIALS NON-INVENTORY	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	1,048.25	
50501	APAC646368	3/13/2025	588000	DIST OPS MISC DISTRIB EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8621	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	78.17	
50501	APAC646368	3/13/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8628	170301	122				202.30	
50501	INVT646315	3/13/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	8,264.00	
50501	INVT646315	3/13/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	385.68	
50501	APAC646368	3/13/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	4823	170900	122	99900200	O&M Dist-Substation Maintenanc	0001	753.89	
50501	APAC646368	3/13/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	4823	170900	122	99900200	O&M Dist-Substation Maintenanc	0001	873.57	
50501	INVT646319	3/13/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	40.88	
50501	APAC646368	3/13/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	279.67	
50501	APAC646368	3/13/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	768.36	
50501	APAC646368	3/13/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	91.00	
50501	APAC646368	3/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				90.27	
50501	APAC646368	3/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801098	122				353.63	
50501	INVT646474	3/14/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	787.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC646524	3/14/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	45.91	
50501	APAC646524	3/14/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	230.06	
50501	APAC646524	3/14/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	667.61	
50501	APAC646524	3/14/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	3,576.83	
50501	APAC646524	3/14/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	666.28	
50501	APAC646524	3/14/2025	506000	MISC STEAM POWER EXPENSES	1712	TRAINING	8606	170006	122	99913001	O&M Gen-Training	0001	200.00	
50501	APAC646524	3/14/2025	506000	MISC STEAM POWER EXPENSES	1821	CONTR PAYMENTS - LABOR	8606	170006	122	99913001	O&M Gen-Training	0001	150.00	
50501	APAC646524	3/14/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	521.92	
50501	APAC646524	3/14/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	100.30	
50501	APAC646524	3/14/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	541.66	
50501	APAC646524	3/14/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	939.26	
50501	APAC646524	3/14/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	307.69	
50501	APAC646524	3/14/2025	506000	MISC STEAM POWER EXPENSES	1712	TRAINING	8638	170006	122	99913001	O&M Gen-Training	0001	150.00	
50501	EXACC46451	3/14/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170017	122	99910698	O&M Gen-Steam Admin	0001	11.73	
50501	EXACC46451	3/14/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170017	122	99910698	O&M Gen-Steam Admin	0001	16.23	
50501	APAC646524	3/14/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170017	122	99910699	O&M Gen-Steam Structures	89873801	1,726.11	
50501	APAC646524	3/14/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	3,135.57	
50501	EXACC46451	3/14/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	46.76	
50501	EXACC46451	3/14/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	100.63	
50501	EXACC46451	3/14/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	89.89	
50501	EXACC46451	3/14/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	137.94	
50501	EXACC46451	3/14/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	23.66	
50501	EXACC46451	3/14/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	42.22	
50501	EXACC46451	3/14/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	121.08	
50501	EXACC46451	3/14/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	52.99	
50501	EXACC46451	3/14/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	90.79	
50501	EXACC46451	3/14/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	261.09	
50501	EXACC46451	3/14/2025	511000	MAINT OF STEAM STRUCTURES	2700	VEHICLES FUEL	8638	170006	122	99910699	O&M Gen-Steam Structures	90822901	539.07	
50501	APAC646524	3/14/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910701	O&M Gen-Steam HVAC	89863301	328.68	
50501	APAC646524	3/14/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910701	O&M Gen-Steam HVAC	0001	5,655.49	
50501	APAC646524	3/14/2025	511000	MAINT OF STEAM STRUCTURES	1815	CONTRACTOR PYMTS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	157.50	
50501	APAC646524	3/14/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170011	122	99910701	O&M Gen-Steam HVAC	0001	630.00	
50501	APAC646524	3/14/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	89885901	740.00	
50501	INVT646474	3/14/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	388.46	
50501	INVT646474	3/14/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	1,896.59	
50501	APAC646524	3/14/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90390801	443.19	
50501	APAC646524	3/14/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90390801	119.28	
50501	APAC646524	3/14/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90641801	381.35	
50501	APAC646524	3/14/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90641801	1,218.88	
50501	APAC646524	3/14/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90641801	173.57	
50501	APAC646524	3/14/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90641801	193.54	
50501	APAC646524	3/14/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90641801	442.54	
50501	APAC646524	3/14/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90641801	889.06	
50501	APAC646524	3/14/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	133.48	
50501	APAC646524	3/14/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	249.44	
50501	APAC646524	3/14/2025	514000	MAINT OF MISC STEAM PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	189.00	
50501	APAC646524	3/14/2025	514000	MAINT OF MISC STEAM PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	126.00	
50501	APAC646524	3/14/2025	514000	MAINT OF MISC STEAM PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	178.50	
50501	APAC646524	3/14/2025	514000	MAINT OF MISC STEAM PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	147.00	
50501	APAC646524	3/14/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	1,120.66	
50501	APAC646524	3/14/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	1,468.30	
50501	APAC646524	3/14/2025	548000	OTHER POWER GENERATION EXP	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	320.00	
50501	EXACC46451	3/14/2025	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	286.19	
50501	EXACC46451	3/14/2025	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	34.98	
50501	APAC646524	3/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,226.61	
50501	APAC646524	3/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	663.74	
50501	APAC646524	3/14/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1451	BUILDING MAINTENANCE	8607	170025	122	99910744	O&M Gen-Other Prod Misc. - Mai	0001	477.90	
50501	EXACC46452	3/14/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	588.05	
50501	EXACC46452	3/14/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	490.29	
50501	EXACC46452	3/14/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	14.64	
50501	EXACC46452	3/14/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	29.99	
50501	EXACC46452	3/14/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	46.00	
50501	EXACC46452	3/14/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	13.00	
50501	EXACC46452	3/14/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	60.00	
50501	EXACC46452	3/14/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	57.92	
50501	EXACC46452	3/14/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	23.43	
50501	EXACC46452	3/14/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	258.57	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC46452	3/14/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	524.54	
50501	EXACC46452	3/14/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	691.12	
50501	APAC646524	3/14/2025	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	127.44	
50501	APAC646524	3/14/2025	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	127.44	
50501	APAC646524	3/14/2025	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	175.24	
50501	BI00646596	3/14/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP		376.20	
50501	BI00646596	3/14/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP		2,046.00	
50501	APAC646524	3/14/2025	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	127.44	
50501	EXACC46451	3/14/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1605	LODGING	8629	170097	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	530.54	
50501	EXACC46451	3/14/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				21.23	
50501	EXACC46451	3/14/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				41.93	
50501	APAC646524	3/14/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8652	170097	122				398.25	
50501	INVT646472	3/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	25.11	
50501	INVT646472	3/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	8.37	
50501	INVT646472	3/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	93.55	
50501	INVT646472	3/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	20.68	
50501	INVT646472	3/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	28.95	
50501	INVT646472	3/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	92.52	
50501	INVT646472	3/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	124.94	
50501	APAC646524	3/14/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	109.00	
50501	APAC646524	3/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	26.24	
50501	APAC646524	3/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	38.28	
50501	APAC646524	3/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	21.65	
50501	APAC646524	3/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	45.13	
50501	APAC646524	3/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	20.25	
50501	APAC646526	3/14/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4821	170900	999				12,213.00	
50501	4000000003	3/15/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				210.34	
50501	4000000003	3/15/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170304	122				1.23	
50501	4000000003	3/15/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170308	122				591.18	
50501	4000000003	3/15/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170097	122				56,771.97	
50501	4000000003	3/15/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(55,042.35)	
50501	APAC646695	3/17/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	4,104.46	
50501	APAC646695	3/17/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	5,041.43	
50501	APAC646695	3/17/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	36.21	
50501	APAC646695	3/17/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	49.12	
50501	APAC646695	3/17/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC646695	3/17/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC646695	3/17/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC646695	3/17/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	222.93	
50501	APAC646695	3/17/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	88.00	
50501	APAC646695	3/17/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	71.50	
50501	APAC646695	3/17/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	128.00	
50501	APAC646695	3/17/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	144.50	
50501	APAC646695	3/17/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	589.46	
50501	APAC646695	3/17/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	678.01	
50501	APAC646695	3/17/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC646695	3/17/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	EXACC46611	3/17/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	92.50	
50501	EXACC46611	3/17/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	29.40	
50501	EXACC46611	3/17/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	17.51	
50501	EXACC46611	3/17/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	45.02	
50501	EXACC46611	3/17/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	156.88	
50501	EXACC46611	3/17/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	223.09	
50501	APAC646695	3/17/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	90179501	132.60	
50501	APAC646695	3/17/2025	512000	MAINT OF BOILER PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99941278	O&M Gen-Calibration Gas	0001	1,805.50	
50501	APAC646695	3/17/2025	512000	MAINT OF BOILER PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99941278	O&M Gen-Calibration Gas	0001	13.52	
50501	APAC646695	3/17/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	512.65	
50501	INVT646642	3/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170017	122	99910703	O&M Gen-Boiler Operations	90598401	11,453.66	
50501	INVT646642	3/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170017	122	99910703	O&M Gen-Boiler Operations	90598401	11,453.66	
50501	INVT646642	3/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170017	122	99910703	O&M Gen-Boiler Operations	90598401	22,907.32	
50501	INVT646642	3/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170017	122	99910703	O&M Gen-Boiler Operations	90598401	293.32	
50501	INVT646642	3/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170017	122	99910703	O&M Gen-Boiler Operations	90598401	741.19	
50501	INVT646642	3/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170017	122	99910703	O&M Gen-Boiler Operations	90598401	487.20	
50501	INVT646642	3/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170017	122	99910703	O&M Gen-Boiler Operations	90598401	1,632.19	
50501	INVT646642	3/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90828701	1,700.00	
50501	INVT646642	3/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90607601	141.86	
50501	INVT646642	3/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90643601	141.86	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT646642	3/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90834901	82.06	
50501	APAC646695	3/17/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	7.52	
50501	APAC646695	3/17/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	10.17	
50501	APAC646695	3/17/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1405	UTILITIES	4750	170478	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	347.77	
50501	APAC646695	3/17/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1405	UTILITIES	4750	170483	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	224.47	
50501	APAC646695	3/17/2025	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	472.60	
50501	APAC646695	3/17/2025	581000	DIST OPS LOAD DISPATCHING	1405	UTILITIES	4750	170205	122	99903400	O&M Dist-SCADA Communications	0001	142.72	
50501	APAC646695	3/17/2025	582000	DIST OPS STATION EXPENSES	1428	WATER_SEWER EXPENSES	8616	170165	122	99900100	O&M Dist-Substation Ops	0001	178.31	
50501	APAC646695	3/17/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	79.65	
50501	APAC646695	3/17/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	457.72	
50501	APAC646695	3/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170324	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	APAC646695	3/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170105	122	99900200	O&M Dist-Substation Maintenanc	0001	28.08	
50501	APAC646695	3/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170110	122	99900200	O&M Dist-Substation Maintenanc	0001	22.71	
50501	APAC646695	3/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170112	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	APAC646695	3/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170126	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	APAC646695	3/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170130	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	APAC646695	3/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170135	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	INVT646639	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	96.11	
50501	INVT646639	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	27.96	
50501	APAC646695	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047359	O&M Dist-Cust Req/Help Job	0001	101.46	
50501	APAC646695	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047203	O&M Vg Mgt-BHP-Fdr#:TESRC343	0001	31,688.86	
50501	APAC646695	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047203	O&M Vg Mgt-BHP-Fdr#:TESRC343	0001	235.60	
50501	APAC646695	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047246	O&M Vg Mgt-BHP-Fdr#:CUS242S45	0001	473.48	
50501	APAC646695	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	101.46	
50501	APAC646695	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047249	O&M Vg Mgt-BHP-Fdr#:CUS1203	0001	67.64	
50501	APAC646695	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047250	O&M Vg Mgt-BHP-Fdr#:ENS1241	0001	2,578.83	
50501	APAC646695	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047250	O&M Vg Mgt-BHP-Fdr#:ENS1241	0001	1,254.38	
50501	APAC646695	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047251	O&M Vg Mgt-BHP-Fdr#:ENS1242	0001	11,681.49	
50501	APAC646695	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047251	O&M Vg Mgt-BHP-Fdr#:ENS1242	0001	1,708.10	
50501	APAC646695	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047252	O&M Vg Mgt-BHP-Fdr#:ENS1243	0001	13,057.92	
50501	APAC646695	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047252	O&M Vg Mgt-BHP-Fdr#:ENS1243	0001	1,825.90	
50501	APAC646695	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047253	O&M Vg Mgt-BHP-Fdr#:ENS1246	0001	5,349.08	
50501	APAC646695	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047253	O&M Vg Mgt-BHP-Fdr#:ENS1246	0001	1,472.56	
50501	APAC646695	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047255	O&M Vg Mgt-BHP-Fdr#:ENS1248	0001	135.28	
50501	APAC646695	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047267	O&M Vg Mgt-BHP-Fdr#:HVW1215	0001	348.72	
50501	APAC646695	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047291	O&M Vg Mgt-BHP-Fdr#:NEW404	0001	101.46	
50501	APAC646695	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047317	O&M Vg Mgt-BHP-Fdr#:SPC1291	0001	55.99	
50501	APAC646695	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067978	O&M Vg Mgt-BHP-Fdr#:SH4414	0001	1,735.69	
50501	APAC646695	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067973	O&M Vg Mgt-BHP-Fdr#:EDC1243	0001	467.46	
50501	APAC646695	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067973	O&M Vg Mgt-BHP-Fdr#:EDC1243	0001	2,198.47	
50501	APAC646695	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067975	O&M Vg Mgt-BHP-Fdr#:SH4412	0001	3,359.40	
50501	APAC646695	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067972	O&M Vg Mgt-BHP-Fdr#: EDC1242	0001	3,483.46	
50501	APAC646695	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067972	O&M Vg Mgt-BHP-Fdr#: EDC1242	0001	27,914.47	
50501	APAC646695	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067972	O&M Vg Mgt-BHP-Fdr#: EDC1242	0001	2,312.13	
50501	APAC646695	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067972	O&M Vg Mgt-BHP-Fdr#: EDC1242	0001	7,754.96	
50501	APAC646695	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	18,515.48	
50501	APAC646695	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	16,485.99	
50501	APAC646695	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	3,305.67	
50501	APAC646695	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067976	O&M Vg Mgt-BHP-Fdr#:SH4413	0001	167.97	
50501	APAC646695	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	338.20	
50501	APAC646695	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10077860	O&M Vg Mgt-SDE: EDC1241	0001	641.91	
50501	APAC646695	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10077860	O&M Vg Mgt-SDE: EDC1241	0001	1,522.33	
50501	APAC646695	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10077860	O&M Vg Mgt-SDE: EDC1241	0001	3,280.54	
50501	APAC646695	3/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10077861	O&M Vg Mgt-SDE: EDC1244	0001	21,344.06	
50501	APAC646695	3/17/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122				144.43	
50501	APAC646695	3/17/2025	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8628	170301	122				22.30	
50501	EXACC46611	3/17/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8609	170006	122	99911001	NSC Administration	0001	2,918.50	
50501	EXACC46611	3/17/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8609	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	316.88	
50501	APAC646862	3/18/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	18.88	
50501	APAC646862	3/18/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	6.70	
50501	APAC646862	3/18/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	198.39	
50501	APAC646862	3/18/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	153.86	
50501	APAC646862	3/18/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	746.16	
50501	APAC646862	3/18/2025	511000	MAINT OF STEAM STRUCTURES	1822	CONTR PAYMENTS - MATERIALS	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90387301	1,766.62	
50501	APAC646862	3/18/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90380501	2,362.50	
50501	INVT646817	3/18/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90419301	246.07	
50501	APAC646862	3/18/2025	512000	MAINT OF BOILER PLANT	1822	CONTR PAYMENTS - MATERIALS	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90347101	6,142.44	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC646862	3/18/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	436.24	
50501	APAC646862	3/18/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	103.35	
50501	APAC646862	3/18/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	18.39	
50501	APAC646862	3/18/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	180.27	
50501	APAC646862	3/18/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	30.19	
50501	INVT646817	3/18/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	394.82	
50501	INVT646817	3/18/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	5,411.32	
50501	INVT646817	3/18/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436901	52.77	
50501	INVT646817	3/18/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436901	68.47	
50501	INVT646817	3/18/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436901	161.45	
50501	INVT646817	3/18/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781001	683.51	
50501	INVT646817	3/18/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781001	166.85	
50501	INVT646818	3/18/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,632.00	
50501	INVT646818	3/18/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1.12	
50501	INVT646815	3/18/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1100	MATERIALS INVENTORY	4810	701602	122				193.32	
50501	INVT646815	3/18/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1100	MATERIALS INVENTORY	4810	701602	122				14.27	
50501	INVT646815	3/18/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1100	MATERIALS INVENTORY	4810	701602	122				14.27	
50501	INVT646815	3/18/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1100	MATERIALS INVENTORY	4810	701602	122				11.45	
50501	INVT646815	3/18/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1100	MATERIALS INVENTORY	4810	701602	122				8.27	
50501	APAC646862	3/18/2025	570000	TRANS MAINT OF STATION EQUIPM	1451	BUILDING MAINTENANCE	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	163.77	
50501	APAC646862	3/18/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	1,137.87	
50501	APAC646862	3/18/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	139.60	
50501	APAC646862	3/18/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	14,237.44	
50501	APAC646862	3/18/2025	584000	DIST OPS UG LINE EXPENSES	1106	PURCH REAL ESTATE/LAND RIGHTS	8636	170301	122				60.00	
50501	INVT646815	3/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	7.97	
50501	INVT646815	3/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	0.69	
50501	INVT646815	3/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	21.60	
50501	INVT646815	3/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	37.45	
50501	INVT646815	3/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	7.96	
50501	INVT646815	3/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	20.49	
50501	INVT646815	3/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	52.94	
50501	INVT646815	3/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	53.67	
50501	INVT646815	3/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	101.82	
50501	INVT646815	3/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	513.17	
50501	INVT646815	3/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	18.11	
50501	INVT646815	3/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	30.61	
50501	INVT646815	3/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	49.16	
50501	INVT646815	3/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	30.25	
50501	INVT646815	3/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1.72	
50501	INVT646815	3/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	50.18	
50501	INVT646815	3/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	12.66	
50501	INVT646815	3/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	5.36	
50501	INVT646815	3/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	26.70	
50501	INVT646815	3/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	8.34	
50501	INVT646815	3/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	10.92	
50501	EXACC46792	3/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	34.90	
50501	APAC646862	3/18/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	24.87	
50501	EXACC46792	3/18/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	8621	170900	122				393.97	
50501	EXACC46792	3/18/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				14.87	
50501	EXACC46792	3/18/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				7.90	
50501	EXACC46792	3/18/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	8621	170900	122				363.54	
50501	APAC646862	3/18/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8650	801098	122				1,903.15	
50501	APAC646862	3/18/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8650	801098	122				573.48	
50501	APAC646863	3/18/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				690.30	
50501	APAC646862	3/18/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801117	999				1,741.20	
50501	APAC646862	3/18/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801117	999				1,900.31	
50501	EXACC46793	3/18/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	122				10.61	
50501	EXACC46793	3/18/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170099	122				24.99	
50501	EXACC46793	3/18/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170099	122				24.99	
50501	APAC646863	3/18/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				512.53	
50501	APAC646863	3/18/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				551.96	
50501	APAC646863	3/18/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				183.03	
50501	APAC646863	3/18/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				95.19	
50501	APAC647013	3/19/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,086.23	
50501	APAC647013	3/19/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,111.35	
50501	APAC647013	3/19/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,023.46	
50501	INVT646953	3/19/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	1,975.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT646953	3/19/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	3,228.10	
50501	APAC647013	3/19/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	51.20	
50501	APAC647013	3/19/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	270.32	
50501	APAC647013	3/19/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	256.88	
50501	APAC647013	3/19/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	407.39	
50501	APAC647013	3/19/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	61.56	
50501	APAC647013	3/19/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	846.99	
50501	APAC647013	3/19/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	268.02	
50501	APAC647013	3/19/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	747.60	
50501	APAC647013	3/19/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	150.44	
50501	APAC647013	3/19/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	291.56	
50501	APAC647013	3/19/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	383.54	
50501	APAC647013	3/19/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	124.99	
50501	APAC647013	3/19/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	132.63	
50501	APAC647013	3/19/2025	507000	STEAM OP RENTS	1852	LAND LEASE EXPENSES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	392.17	
50501	APAC647013	3/19/2025	507000	STEAM OP RENTS	1852	LAND LEASE EXPENSES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	548.81	
50501	APAC647013	3/19/2025	507000	STEAM OP RENTS	1852	LAND LEASE EXPENSES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	325.19	
50501	APAC647013	3/19/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90604001	1,330.22	
50501	EXACC46937	3/19/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217301	72.57	
50501	EXACC46937	3/19/2025	512000	MAINT OF BOILER PLANT	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90634701	9.44	
50501	APAC647013	3/19/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90634301	13,129.20	
50501	APAC647013	3/19/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89263101	4,138.05	
50501	APAC647013	3/19/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	8.26	
50501	APAC647013	3/19/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	62.45	
50501	APAC647012	3/19/2025	562000	TRANS OPS STATION EXPENSES	1405	UTILITIES	8616	170162	122	99900193	O&M Trans-Sub Ops-DC BHP 100%	0001	2,529.32	
50501	APAC647013	3/19/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1405	UTILITIES	4750	170474	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	538.29	
50501	APAC647013	3/19/2025	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170219	122	99900250	O&M Trans-Sub MTC - 230 JU	0001	1,181.68	
50501	APAC647013	3/19/2025	582000	DIST OPS STATION EXPENSES	1821	CONTR PAYMENTS - LABOR	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	1,215.99	
50501	APAC647013	3/19/2025	582000	DIST OPS STATION EXPENSES	1604	MEALS	8616	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	646.00	
50501	APAC647013	3/19/2025	582000	DIST OPS STATION EXPENSES	1604	MEALS	8616	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	599.24	
50501	APAC647013	3/19/2025	582000	DIST OPS STATION EXPENSES	1604	MEALS	8616	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	632.91	
50501	APAC647013	3/19/2025	582000	DIST OPS STATION EXPENSES	1821	CONTR PAYMENTS - LABOR	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	1,403.33	
50501	APAC647013	3/19/2025	582000	DIST OPS STATION EXPENSES	1821	CONTR PAYMENTS - LABOR	8622	170307	122	99900100	O&M Dist-Substation Ops	0001	1,596.63	
50501	APAC647013	3/19/2025	582000	DIST OPS STATION EXPENSES	1821	CONTR PAYMENTS - LABOR	8623	170305	122	99900100	O&M Dist-Substation Ops	0001	1,356.17	
50501	APAC647013	3/19/2025	582000	DIST OPS STATION EXPENSES	1199	OTHER MATERIALS	4823	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	238.95	
50501	APAC647013	3/19/2025	589000	DIST OPS RENTS	1852	LAND LEASE EXPENSES	4879	170309	122				417.05	
50501	APAC647013	3/19/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170160	122	99900200	O&M Dist-Substation Maintenanc	0001	428.14	
50501	APAC647013	3/19/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170160	122	99900200	O&M Dist-Substation Maintenanc	0001	260.17	
50501	APAC647013	3/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	89.79	
50501	APAC647013	3/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	44.52	
50501	APAC647013	3/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	157.54	
50501	APAC647013	3/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	20.38	
50501	APAC647013	3/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	29.24	
50501	APAC647013	3/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	39.97	
50501	APAC647013	3/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	61.09	
50501	APAC647013	3/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	22.13	
50501	APAC647013	3/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	77.27	
50501	APAC647013	3/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	49.03	
50501	APAC647013	3/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	21.94	
50501	APAC647013	3/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	31.32	
50501	APAC647013	3/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	41.77	
50501	APAC647013	3/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				296.17	
50501	INVT647164	3/20/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	1,975.00	
50501	INVT647164	3/20/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8638	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	60.78	
50501	INVT647164	3/20/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8638	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	30.39	
50501	EXACC47148	3/20/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	224.67	
50501	EXACC47148	3/20/2025	506000	MISC STEAM POWER EXPENSES	1199	OTHER MATERIALS	8606	170006	122				126.00	
50501	EXACC47148	3/20/2025	506000	MISC STEAM POWER EXPENSES	1605	LODGING	8638	170006	122	99913001	O&M Gen-Training	0001	1,263.54	
50501	INVT647164	3/20/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910699	O&M Gen-Steam Structures	90838801	174.50	
50501	INVT647164	3/20/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	395.23	
50501	INVT647164	3/20/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	4,254.56	
50501	APAC647218	3/21/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,965.25	
50501	APAC647218	3/21/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,174.13	
50501	APAC647392	3/21/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,813.75	
50501	APAC647218	3/21/2025	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170011	122	99911104	O&M Gen-Boiler Operations	0001	5,630.21	
50501	INVT647352	3/21/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	684.38	
50501	APAC647392	3/21/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	305.66	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC647218	3/21/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910701	O&M Gen-Steam HVAC	90675501	356.50	
50501	APAC647218	3/21/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170006	122	99910699	O&M Gen-Steam Structures	90355601	4,420.00	
50501	APAC647218	3/21/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170006	122	99910699	O&M Gen-Steam Structures	90355601	3,960.00	
50501	APAC647218	3/21/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170006	122	99910699	O&M Gen-Steam Structures	90355601	3,760.00	
50501	APAC647218	3/21/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170006	122	99910699	O&M Gen-Steam Structures	90355601	2,538.00	
50501	APAC647218	3/21/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170006	122	99910699	O&M Gen-Steam Structures	90355601	2,218.00	
50501	APAC647218	3/21/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170006	122	99910699	O&M Gen-Steam Structures	90355601	3,098.00	
50501	APAC647392	3/21/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90122201	136.94	
50501	APAC647392	3/21/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90122201	79.95	
50501	APAC647392	3/21/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90122201	107.72	
50501	EXACC47331	3/21/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	42.38	
50501	APAC647218	3/21/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8640	170017	122	99910701	O&M Gen-Steam HVAC	90379001	6,760.00	
50501	APAC647218	3/21/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	1,672.97	
50501	APAC647218	3/21/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90652401	361.20	
50501	APAC647218	3/21/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90652401	483.00	
50501	APAC647218	3/21/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89873101	14,738.22	
50501	EXACC47331	3/21/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	250.00	
50501	EXACC47331	3/21/2025	512000	MAINT OF BOILER PLANT	2700	VEHICLES FUEL	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	198.21	
50501	EXACC47331	3/21/2025	512000	MAINT OF BOILER PLANT	2700	VEHICLES FUEL	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	250.00	
50501	APAC647218	3/21/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	2.89	
50501	APAC647218	3/21/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	1,426.56	
50501	APAC647218	3/21/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	2,403.28	
50501	APAC647218	3/21/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	492.16	
50501	APAC647218	3/21/2025	546000	OTHR GEN OPS SUPERV & ENG	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	6.30	
50501	APAC647218	3/21/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	382.25	
50501	APAC647218	3/21/2025	553000	OTHR GEN MAINT OF GENR PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	347.53	
50501	APAC647218	3/21/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	0001	7,207.50	
50501	APAC647218	3/21/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				41,951.27	
50501	APAC647392	3/21/2025	581000	DIST OPS LOAD DISPATCHING	1228	RADIO TOWER EXP	4813	170324	122	99903400	O&M Dist-SCADA Communications	0001	107.63	
50501	EXACC47331	3/21/2025	582000	DIST OPS STATION EXPENSES	1604	MEALS	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	16.62	
50501	APAC647392	3/21/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122	99910454	O&M Genrl-Clothing Allowance	0001	169.81	
50501	APAC647392	3/21/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	2,332.63	
50501	APAC647218	3/21/2025	588000	DIST OPS MISC DISTRIB EXP	1202	CELLULAR PHONES	8629	170097	122				594.70	
50501	APAC647218	3/21/2025	588000	DIST OPS MISC DISTRIB EXP	1821	CONTR PAYMENTS - LABOR	8652	170097	122				289.40	
50501	INVT647349	3/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	52.91	
50501	INVT647349	3/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	172.68	
50501	INVT647349	3/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	283.77	
50501	INVT647349	3/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	23.54	
50501	INVT647349	3/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	94.91	
50501	INVT647349	3/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122				11.11	
50501	INVT647349	3/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122				60.34	
50501	INVT647349	3/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122				37.98	
50501	INVT647349	3/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122				7.48	
50501	INVT647349	3/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122				30.52	
50501	INVT647349	3/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122				45.00	
50501	INVT647349	3/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122				9.13	
50501	APAC647218	3/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	1,966.45	
50501	INVT647349	3/21/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	0.97	
50501	APAC647218	3/21/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,281.04	
50501	APAC647392	3/21/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801110	122				2,250.00	
50501	EXACC47332	3/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				33.00	
50501	APAC647218	3/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	2,073.23	
50501	EXACC47332	3/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				50.26	
50501	EXACC47332	3/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	8627	170900	122				193.99	
50501	APAC647392	3/21/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4829	170900	122				(4,986.09)	
50501	APAC647392	3/21/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4829	170900	122				4,695.00	
50501	EXACC47331	3/21/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				524.73	
50501	EXACC47421	3/22/2025	500000	STEAM OPS SUPERVISION AND ENG	1104	MATERIALS EQUIP & TOOLS	8606	170011	122				211.53	
50501	EXACC47421	3/22/2025	500000	STEAM OPS SUPERVISION AND ENG	1104	MATERIALS EQUIP & TOOLS	8606	170011	122				543.71	
50501	EXACC47421	3/22/2025	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	8606	170011	122				113.88	
50501	4000000004	3/22/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				832.99	
50501	4000000004	3/22/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				10,749.30	
50501	4000000004	3/22/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170302	122				2.24	
50501	4000000004	3/22/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170303	122				7.23	
50501	4000000004	3/22/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170304	122				200.11	
50501	4000000004	3/22/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				782.23	
50501	4000000004	3/22/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170307	122				875.20	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	4000000004	3/22/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170308	122				14.61	
50501	4000000004	3/22/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170097	122				9.13	
50501	4000000004	3/22/2025	593000	DIST MAINT OF OVERHEAD LINES	2600	THIRD PARTY RECOVERIES	8747	170301	122				(338.21)	
50501	4000000004	3/22/2025	594000	DIST MAINT OF UNDERGROUND LINE	2600	THIRD PARTY RECOVERIES	8747	170301	122				(624.55)	
50501	4000000004	3/22/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	8747	170301	122				165.43	
50501	4000000004	3/22/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	8747	170097	122				232.96	
50501	4000000004	3/22/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(11,907.25)	
50501	APAC647575	3/24/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	16,705.09	
50501	APAC647575	3/24/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,626.25	
50501	APAC647575	3/24/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,768.92	
50501	APAC647575	3/24/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,927.58	
50501	APAC647575	3/24/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,102.22	
50501	APAC647575	3/24/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	940.00	
50501	APAC647575	3/24/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	14,956.34	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2706	VEHICLE MAINT & REPAIR - LABOR	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	862.40	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2706	VEHICLE MAINT & REPAIR - LABOR	8606	170006	122	99910598	VEH #817-91 CATERPILLAR WHEEL	0001	537.00	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2706	VEHICLE MAINT & REPAIR - LABOR	8606	170006	122	99910598	VEH #817-91 CATERPILLAR WHEEL	0001	44.58	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2706	VEHICLE MAINT & REPAIR - LABOR	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	25.00	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	740.50	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	76.30	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	99910598	VEH #817-91 CATERPILLAR WHEEL	0001	355.54	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	217.39	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	12.12	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99912396	VEH #984-03 FORD RANGER-NEIL S	0001	97.25	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	78.58	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	147.20	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	84.46	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	313.52	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	95.61	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	3.50	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	3.25	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	1.00	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	3.50	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	3.25	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	(33.00)	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	1.00	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	3.50	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	78.25	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	1.00	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	3.50	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	3.25	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	1.00	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912396	VEH #984-03 FORD RANGER-NEIL S	0001	3.50	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912396	VEH #984-03 FORD RANGER-NEIL S	0001	3.25	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912396	VEH #984-03 FORD RANGER-NEIL S	0001	1.00	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	3.50	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	3.25	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	1.00	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	3.50	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	3.25	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	1.00	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	3.50	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	3.25	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	1.00	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99910598	VEH #817-91 CATERPILLAR WHEEL	0001	47.88	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913221	VEH #090-99 NORRIS TRAILER - N	0001	3.25	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913221	VEH #090-99 NORRIS TRAILER - N	0001	1.00	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10043064	NSC - FORKLIFT	0001	3.25	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	3.50	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	3.25	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	1.00	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	3.50	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	3.25	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	1.00	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	3.50	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	28.25	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	(33.00)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	1.00	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	3.50	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	3.25	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	(33.00)	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	1.00	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054407	O&M FLEET-2016 CASE SKID STEER	0001	3.25	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	3.50	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	3.25	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	1.00	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10084601	O&M Fleet - 2022 PJ Trailer	0001	3.25	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10084601	O&M Fleet - 2022 PJ Trailer	0001	(33.00)	
50501	APAC647575	3/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10084601	O&M Fleet - 2022 PJ Trailer	0001	1.00	
50501	APAC647575	3/24/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170005	122	99911100	O&M Gen-Steam Struc-Ops	0001	930.90	
50501	APAC647575	3/24/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	840.97	
50501	APAC647575	3/24/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8606	170006	122	99911001	NSC Administration	0001	160.00	
50501	APAC647575	3/24/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8606	170006	122	99911001	NSC Administration	0001	1,420.00	
50501	APAC647575	3/24/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10066538	O&M FLEET-2019 CAT 7K FORKLIFT	0001	3.25	
50501	APAC647575	3/24/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067600	O&M Fleet-2019 High Line Pwr W	0001	3.25	
50501	APAC647575	3/24/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067600	O&M Fleet-2019 High Line Pwr W	0001	1.00	
50501	APAC647575	3/24/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	3.50	
50501	APAC647575	3/24/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	3.25	
50501	APAC647575	3/24/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	1.00	
50501	APAC647575	3/24/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10086246	O&M FLEET-2024 MANITOU TELEHAN	0001	3.25	
50501	APAC647575	3/24/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10087828	O&M Fleet - 2010 JLG 1930ES	0001	3.25	
50501	APAC647575	3/24/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10087830	O&M Fleet - 1999 Genie AWP30S	0001	3.25	
50501	APAC647575	3/24/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10087829	O&M Fleet - 2012 Genie GS1930	0001	3.25	
50501	APAC647575	3/24/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	(840.97)	
50501	APAC647575	3/24/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170017	122	99911100	O&M Gen-Steam Struc-Ops	0001	1,605.26	
50501	APAC647575	3/24/2025	506000	MISC STEAM POWER EXPENSES	1422	FREIGHT SHIPPING & DELIVERY	8609	170006	122	10085204	O&M Fleet - 2025 Ram 1500 CC	0001	15.00	
50501	APAC647575	3/24/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8643	170006	122	10066536	O&M FLEET-2019 CAT 5K FORKLIFT	0001	3.25	
50501	APAC647575	3/24/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8643	170006	122	10067912	O&M Fleet-2014 CAT Forklift	0001	3.25	
50501	APAC647575	3/24/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8643	170006	122	10070293	O&M Fleet 2020 Aisle-Master 44	0001	3.25	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	1422	FREIGHT SHIPPING & DELIVERY	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	30.00	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	584.99	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	34.63	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	3.46	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	422.89	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	46.54	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	34.62	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	172.22	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	141.08	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	127.27	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	99912383	O&M FLEET-2003 CHEVY	0001	80.00	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	78.15	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	181.55	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	68.10	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	160.96	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	48.72	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	269.04	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	613.72	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	3.50	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	3.25	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	1.00	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	3.50	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	3.25	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	1.00	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	3.50	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	3.25	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	1.00	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	3.50	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	3.25	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	1.00	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	3.25	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	(33.00)	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	1.00	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	3.50	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	3.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	3.25	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	(33.00)	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	1.00	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912383	O&M FLEET-2003 CHEVY	0001	3.25	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912383	O&M FLEET-2003 CHEVY	0001	(33.00)	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912383	O&M FLEET-2003 CHEVY	0001	1.00	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912383	O&M FLEET-2003 CHEVY	0001	3.50	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	128.64	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	23.00	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	1.00	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	3.50	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10047896	TRAILER - PLANT TOOL	0001	3.25	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10048093	TRAILER-SKYCLIMBER O&M	0001	3.25	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10048093	TRAILER-SKYCLIMBER O&M	0001	113.63	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10048093	TRAILER-SKYCLIMBER O&M	0001	61.00	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10050852	2014 ROAD CLIPPER DECKOVER TLR	0001	3.25	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10050852	2014 ROAD CLIPPER DECKOVER TLR	0001	(33.00)	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10050852	2014 ROAD CLIPPER DECKOVER TLR	0001	1.00	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	28.25	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10056955	O&M FLEET-NS COMMON GENIE MANL	0001	3.25	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	3.25	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	1.00	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	3.50	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	3.25	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	1.00	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	3.50	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	3.25	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	1.00	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	3.50	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	3.25	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	298.10	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	61.00	
50501	APAC647575	3/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	3.50	
50501	APAC647575	3/24/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170017	122	99910699	O&M Gen-Steam Structures	0001	388.63	
50501	APAC647575	3/24/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	104.05	
50501	APAC647575	3/24/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	604.07	
50501	APAC647575	3/24/2025	512000	MAINT OF BOILER PLANT	2706	VEHICLE MAINT & REPAIR - LABOR	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	1,538.20	
50501	APAC647575	3/24/2025	512000	MAINT OF BOILER PLANT	2706	VEHICLE MAINT & REPAIR - LABOR	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	139.88	
50501	APAC647575	3/24/2025	512000	MAINT OF BOILER PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	1,259.38	
50501	APAC647575	3/24/2025	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	3.50	
50501	APAC647575	3/24/2025	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	78.25	
50501	APAC647575	3/24/2025	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	(33.00)	
50501	APAC647575	3/24/2025	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	1.00	
50501	APAC647575	3/24/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	132.83	
50501	INVT647516	3/24/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910706	O&M Gen - Steam Condensate	90816801	3,600.00	
50501	INVT647518	3/24/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90840701	2,265.50	
50501	INVT647516	3/24/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436601	188.83	
50501	APAC647575	3/24/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8640	170005	122	99910802	Steam Maint Computer Software	0001	24,579.99	
50501	APAC647575	3/24/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8640	170017	122	99910802	Steam Maint Computer Software	0001	24,579.99	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2706	VEHICLE MAINT & REPAIR - LABOR	8606	170006	122	10081777	O&M FLEET - 2020 CASE SR210B	0001	1,253.00	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2706	VEHICLE MAINT & REPAIR - LABOR	8606	170006	122	10081777	O&M FLEET - 2020 CASE SR210B	0001	109.73	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	10081777	O&M FLEET - 2020 CASE SR210B	0001	942.57	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8606	170006	122	10081777	O&M FLEET - 2020 CASE SR210B	0001	78.25	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8606	170006	122	10082477	O&M Fleet-2020 Case SR210B	0001	3.25	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	1422	FREIGHT SHIPPING & DELIVERY	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	30.00	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	1422	FREIGHT SHIPPING & DELIVERY	8638	170006	122	10085203	O&M Fleet - 2025 Ram 1500 CC	0001	15.00	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	25.00	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	10076131	O&M FLEET-2020 CASE 210SR210B	0001	57.35	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	10076131	O&M FLEET-2020 CASE 210SR210B	0001	716.00	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	62.00	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	6.20	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	8.86	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	152.12	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10076131	O&M FLEET-2020 CASE 210SR210B	0001	431.97	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	62.00	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	135.40	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	88.91	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	177.16	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	70.29	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	3.25	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	23.00	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	3.50	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	(33.00)	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	1.00	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10066537	O&MO&M FLEET-2019 CAT 5K FORKL	0001	3.25	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10067913	O&M Fleet-2014 Manitou MHT780	0001	3.25	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071936	0&M FLEET-2020 GENIE Z-30/20	0001	3.25	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	28.25	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	3.50	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	1.00	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	3.25	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	3.50	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	1.00	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076131	O&M FLEET-2020 CASE 210SR210B	0001	60.65	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076130	O&M FLEET-2020 CASE 221FHS	0001	3.25	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	3.25	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	3.50	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	(33.00)	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	1.00	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	3.25	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	3.50	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	(33.00)	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	1.00	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	3.25	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	3.50	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	1.00	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	28.25	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	3.50	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	(33.00)	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	1.00	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10082633	O&M Fleet-1996 Caterpillar For	0001	3.25	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10082634	O&M Fleet-1996 Caterpillar For	0001	3.25	
50501	APAC647575	3/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10087832	O&M Fleet - 2008 Genie Z135	0001	3.25	
50501	APAC647575	3/24/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	3.50	
50501	APAC647575	3/24/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	3.25	
50501	APAC647575	3/24/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	1.00	
50501	APAC647575	3/24/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	3.50	
50501	APAC647575	3/24/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	3.25	
50501	APAC647575	3/24/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	(33.00)	
50501	APAC647575	3/24/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	1.00	
50501	APAC647575	3/24/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10050637	O&M ALL-TERRAIN MANLIFT	0001	3.25	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	1422	FREIGHT SHIPPING & DELIVERY	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	15.00	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	3.50	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	3.25	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	23.00	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	(33.00)	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	1.00	
50501	INVT647517	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90845801	4,987.00	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	3.50	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	3.25	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	0.21	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	(33.00)	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	1.00	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	0.06	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2706	VEHICLE MAINT & REPAIR - LABOR	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	24.00	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	36.94	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	3.78	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	330.48	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	209.66	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	0.74	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99913428	2008 JOHN DEERE MODEL 524K FRO	0001	3.25	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99913428	2008 JOHN DEERE MODEL 524K FRO	0001	0.21	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	3.25	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	0.21	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	96.00	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	1.00	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	0.06	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	3.25	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	0.21	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	104.00	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	1.00	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	0.06	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	166.57	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	3.50	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	3.25	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	0.21	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	23.00	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	1.43	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	1.00	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	0.06	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	3.50	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	3.25	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	0.21	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	(33.00)	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	1.00	
50501	APAC647575	3/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	0.06	
50501	APAC647575	3/24/2025	580000	DIST OPS SUPERV & ENG	1410	SAFETY AND PROTECTIVE SUPPLIES	4814	170099	122				56.29	
50501	APAC647575	3/24/2025	580000	DIST OPS SUPERV & ENG	1410	SAFETY AND PROTECTIVE SUPPLIES	4814	170099	122				297.36	
50501	APAC647575	3/24/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8607	170301	122	99901100	O&M Dist-Cable Locates	0001	74.55	
50501	APAC647575	3/24/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	361.08	
50501	APAC647575	3/24/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	893.14	
50501	APAC647575	3/24/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	265.50	
50501	APAC647575	3/24/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	169.81	
50501	APAC647575	3/24/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	369.58	
50501	EXACC47483	3/24/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	56.82	
50501	APAC647575	3/24/2025	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	205.58	
50501	EXACC47483	3/24/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8652	170097	122				396.59	
50501	EXACC47483	3/24/2025	588000	DIST OPS MISC DISTRIB EXP	2701	VEHICLE MAINT & REPR-MATERIALS	8652	170097	122				11.00	
50501	APAC647575	3/24/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170131	122	99900200	O&M Dist-Substation Maintenanc	0001	22.71	
50501	INVT647513	3/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	46.97	
50501	INVT647513	3/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	17.86	
50501	INVT647513	3/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	20.44	
50501	INVT647513	3/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	23.04	
50501	EXACC47483	3/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	16.32	
50501	EXACC47483	3/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	21.20	
50501	EXACC47483	3/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	2.54	
50501	EXACC47483	3/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	159.71	
50501	APAC647575	3/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902030	O&M Vg Mgt - Tree Trim-SD Excl	0001	167.97	
50501	APAC647575	3/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902030	O&M Vg Mgt - Tree Trim-SD Excl	0001	672.90	
50501	APAC647575	3/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902035	O&M Vg Mgt-Tree Trim-RC Exlclu	0001	563.92	
50501	APAC647575	3/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902035	O&M Vg Mgt-Tree Trim-RC Exlclu	0001	111.98	
50501	APAC647575	3/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902035	O&M Vg Mgt-Tree Trim-RC Exlclu	0001	111.98	
50501	APAC647575	3/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	111.98	
50501	APAC647575	3/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	5,823.99	
50501	APAC647575	3/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047203	O&M Vg Mgt-BHP-Fdr#:TESRC343	0001	412.30	
50501	APAC647575	3/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047205	O&M Vg Mgt-BHP-Fdr#:TESRC355	0001	25,291.80	
50501	APAC647575	3/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047205	O&M Vg Mgt-BHP-Fdr#:TESRC355	0001	1,825.90	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC647575	3/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047240	O&M Vg Mgt-BHP-Fdr#:CYR1262	0001	824.60	
50501	APAC647575	3/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	4,093.57	
50501	APAC647575	3/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	335.94	
50501	APAC647575	3/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047252	O&M Vg Mgt-BHP-Fdr#:ENS1243	0001	647.90	
50501	APAC647575	3/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047331	O&M Vg Mgt-BHP-Fdr#:SHL2471	0001	55.99	
50501	APAC647575	3/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047343	O&M Vg Mgt-BHP-Fdr#:WHL1202	0001	3,246.72	
50501	APAC647575	3/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902034	O&M Vg Mgt-Tree Trim-Custer-HC	0001	223.96	
50501	APAC647575	3/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067973	O&M Vg Mgt-BHP-Fdr#:EDC1243	0001	364.20	
50501	APAC647575	3/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067975	O&M Vg Mgt-BHP-Fdr#:SH4412	0001	10,677.14	
50501	APAC647575	3/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067975	O&M Vg Mgt-BHP-Fdr#:SH4412	0001	1,231.78	
50501	APAC647575	3/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067972	O&M Vg Mgt-BHP-Fdr#: EDC1242	0001	481.53	
50501	APAC647575	3/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067972	O&M Vg Mgt-BHP-Fdr#: EDC1242	0001	2,299.76	
50501	APAC647575	3/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	5,284.61	
50501	APAC647575	3/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	1,217.52	
50501	APAC647575	3/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10077861	O&M Vg Mgt-SDE: EDC1244	0001	19,112.78	
50501	APAC647575	3/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10077861	O&M Vg Mgt-SDE: EDC1244	0001	3,077.62	
50501	INVT647513	3/24/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	11.64	
50501	INVT647513	3/24/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	251.68	
50501	INVT647513	3/24/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	50.18	
50501	INVT647513	3/24/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	72.96	
50501	INVT647513	3/24/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1.60	
50501	EXACC47483	3/24/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	427.30	
50501	EXACC47483	3/24/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	59.85	
50501	EXACC47483	3/24/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	14.51	
50501	APAC647575	3/24/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				1,296.00	
50501	APAC647578	3/24/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				943.04	
50501	APAC647578	3/24/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				857.19	
50501	APAC647578	3/24/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				358.71	
50501	APAC647578	3/24/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				135.63	
50501	APAC647575	3/24/2025	905000	MISC CUSTOMER ACCOUNTS	1451	BUILDING MAINTENANCE	8652	801107	122				650.00	
50501	APAC647575	3/24/2025	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	801107	122				16.96	
50501	APAC647575	3/24/2025	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	801107	122				16.96	
50501	APAC647575	3/24/2025	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	801107	122				16.96	
50501	APAC647575	3/24/2025	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	801107	122				16.96	
50501	APAC647575	3/24/2025	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	801107	122				3.06	
50501	APAC647575	3/24/2025	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	801107	122				16.96	
50501	APAC647575	3/24/2025	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	801107	122				13.90	
50501	APAC647575	3/24/2025	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	801107	122				17.80	
50501	APAC647575	3/24/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801110	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	88.08	
50501	APAC647575	3/24/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050132725	2025 SCHOOL EDUCATION - CI	0001	24,907.80	
50501	APAC647575	3/24/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050133925	2025 PRESCRIPTIVE LIGHITNG - C	0001	1,320.00	
50501	APAC647575	3/24/2025	908000	CUSTOMER ASSISTANCE EXP	1809	CONSULTING FEES	4873	170900	122	5050132625	2025 SCHOOL EDUCATION - PD	0001	8,971.74	
50501	APAC647575	3/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8606	170006	122	99911001	NSC Administration	0001	4,687.05	
50501	APAC647575	3/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8606	170006	122	99911001	NSC Administration	0001	626.75	
50501	EXACC47483	3/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8628	170301	122				40.21	
50501	EXACC47484	3/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				250.00	
50501	PAY0647293	3/25/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,301.31	
50501	PAY0647293	3/25/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	14,724.08	
50501	PAY0647293	3/25/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	14,817.18	
50501	PAY0647293	3/25/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,230.76	
50501	PAY0647293	3/25/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	82.00	
50501	PAY0647293	3/25/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,365.02	
50501	PAY0647293	3/25/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	555.39	
50501	PAY0647293	3/25/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7,127.68	
50501	PAY0647293	3/25/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	102.75	
50501	PAY0647293	3/25/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	599.86	
50501	PAY0647293	3/25/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	393.91	
50501	PAY0647293	3/25/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	8,203.02	
50501	PAY0647293	3/25/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	10.51	
50501	PAY0647293	3/25/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	119.75	
50501	PAY0647293	3/25/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	989.64	
50501	PAY0647293	3/25/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	150.06	
50501	PAY0647293	3/25/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	14,484.90	
50501	PAY0647293	3/25/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	10.52	
50501	PAY0647293	3/25/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	87.00	
50501	PAY0647293	3/25/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	507.42	
50501	PAY0647293	3/25/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	412.68	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0647293	3/25/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	13,425.47	
50501	EXACC47690	3/25/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	999				219.99	
50501	EXACC47690	3/25/2025	502000	STEAM EXPENSES	1809	CONSULTING FEES	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	343.77	
50501	PAY0647293	3/25/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	1,838.34	
50501	PAY0647293	3/25/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	82.00	
50501	PAY0647293	3/25/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	715.79	
50501	PAY0647293	3/25/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	243.85	
50501	PAY0647293	3/25/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7,765.00	
50501	APAC647778	3/25/2025	505000	STEAM OP ELECTRIC EXPENSES	1428	WATER_SEWER EXPENSES	8606	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	66.15	
50501	PAY0647293	3/25/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	84.75	
50501	PAY0647293	3/25/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	967.31	
50501	PAY0647293	3/25/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	487.70	
50501	PAY0647293	3/25/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7,895.30	
50501	PAY0647293	3/25/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	81.75	
50501	PAY0647293	3/25/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,472.83	
50501	PAY0647293	3/25/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	806.80	
50501	PAY0647293	3/25/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,126.48	
50501	PAY0647293	3/25/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	99913001	O&M Gen-Training	0001	48.00	
50501	PAY0647293	3/25/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	784.89	
50501	PAY0647293	3/25/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	4,122.80	
50501	PAY0647293	3/25/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	84.75	
50501	PAY0647293	3/25/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,988.01	
50501	PAY0647293	3/25/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	982.96	
50501	PAY0647293	3/25/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,887.15	
50501	PAY0647293	3/25/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	197.05	
50501	EXACC47690	3/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	59.23	
50501	PAY0647293	3/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	772.81	
50501	PAY0647293	3/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	2,000.80	
50501	PAY0647293	3/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90413801	358.75	
50501	PAY0647293	3/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90414001	642.65	
50501	PAY0647293	3/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	664.20	
50501	PAY0647293	3/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	752.30	
50501	PAY0647293	3/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	2,391.26	
50501	PAY0647293	3/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	29,640.51	
50501	PAY0647293	3/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	1,328.40	
50501	PAY0647293	3/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	1,000.40	
50501	PAY0647293	3/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90596801	410.00	
50501	PAY0647293	3/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	3,736.46	
50501	PAY0647293	3/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	67.85	
50501	PAY0647293	3/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	67.85	
50501	EXACC47690	3/25/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122	99910699	O&M Gen-Steam Structures	90179501	518.64	
50501	PAY0647293	3/25/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90635401	242.65	
50501	EXACC47690	3/25/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	245.39	
50501	PAY0647293	3/25/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90814401	105.00	
50501	PAY0647293	3/25/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90814401	646.91	
50501	PAY0647293	3/25/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	2,701.08	
50501	PAY0647293	3/25/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	400.16	
50501	PAY0647293	3/25/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	371.56	
50501	PAY0647293	3/25/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90387601	307.50	
50501	PAY0647293	3/25/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90814401	800.00	
50501	PAY0647293	3/25/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90051801	2,000.80	
50501	PAY0647293	3/25/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90416901	117.12	
50501	PAY0647293	3/25/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90417101	87.84	
50501	PAY0647293	3/25/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910699	O&M Gen-Steam Structures	90585601	1,356.93	
50501	PAY0647293	3/25/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910699	O&M Gen-Steam Structures	90828801	734.99	
50501	PAY0647293	3/25/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	492.30	
50501	PAY0647293	3/25/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	110.29	
50501	INVT647722	3/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90840101	496.66	
50501	INVT647722	3/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90840101	284.68	
50501	INVT647722	3/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90840101	350.55	
50501	INVT647722	3/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432801	341.76	
50501	INVT647722	3/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432801	1,025.27	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90816901	309.50	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90604801	250.10	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90364101	630.89	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90643401	976.55	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90816901	200.08	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC647778	3/25/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	3,302.67	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	99910708	O&M Gen-Steam Fuel Handl Maint	0001	261.46	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90594401	257.92	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90634701	200.08	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90642001	450.18	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90507510	265.40	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1604	MEALS	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90642901	70.00	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90642801	700.00	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90642901	1,200.48	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90642901	300.12	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90642901	400.16	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910706	O&M Gen - Steam Condensate	90642701	825.33	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90642801	1,264.05	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90642901	800.32	
50501	INVT647723	3/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312501	5,126.67	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90817801	407.31	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474801	797.04	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562101	154.75	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562901	206.33	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90051901	206.33	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	100.04	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90817801	500.20	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	89195601	106.16	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90318401	655.12	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90379201	350.14	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88457401	450.18	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90189901	550.22	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90604301	500.20	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90636201	205.00	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90598001	500.20	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90817101	500.20	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90827701	362.65	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90531101	212.32	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90531601	265.40	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90394901	1,900.76	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90606901	2,626.05	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432201	93.35	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432301	80.98	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90439201	234.24	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89263101	585.61	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90413301	58.56	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90413401	29.28	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432101	29.28	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432201	581.22	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432301	568.97	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432701	58.56	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434001	200.00	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434101	117.12	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434201	50.24	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434301	117.12	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434501	117.12	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434601	50.24	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434701	234.24	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434801	58.56	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434901	150.72	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435101	112.73	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435201	58.56	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435301	117.12	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435401	100.48	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435501	58.56	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435601	117.12	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436701	117.12	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436901	117.12	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554401	93.35	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554701	80.98	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081401	50.00	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90083201	952.40	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553301	100.00	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553701	112.73	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553801	50.24	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553901	50.00	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554101	500.00	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554201	100.00	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554301	100.00	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554401	100.00	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554501	50.00	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554601	50.00	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554701	450.00	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	631.07	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90597301	452.30	
50501	PAY0647293	3/25/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122	89910703	O&M Gen-Boiler Major Maint	0001	239.70	
50501	PAY0647293	3/25/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	88421401	727.95	
50501	PAY0647293	3/25/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90155301	664.20	
50501	PAY0647293	3/25/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90601301	79.85	
50501	PAY0647293	3/25/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89475201	600.24	
50501	PAY0647293	3/25/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89482301	500.20	
50501	PAY0647293	3/25/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89874601	950.38	
50501	PAY0647293	3/25/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	750.30	
50501	PAY0647293	3/25/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90601301	911.05	
50501	PAY0647293	3/25/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	537.76	
50501	PAY0647293	3/25/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	828.64	
50501	PAY0647293	3/25/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122	89910726	O&M Gen-Steam Turb Major Maint	0001	815.03	
50501	PAY0647293	3/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,675.80	
50501	PAY0647293	3/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	30.94	
50501	PAY0647293	3/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	61.87	
50501	PAY0647293	3/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	247.48	
50501	PAY0647293	3/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	494.97	
50501	PAY0647293	3/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	30.94	
50501	PAY0647293	3/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	282.29	
50501	PAY0647293	3/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	586.20	
50501	PAY0647293	3/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	324.68	
50501	PAY0647293	3/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	4,777.48	
50501	PAY0647293	3/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	73.14	
50501	PAY0647293	3/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,297.43	
50501	PAY0647293	3/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	219.95	
50501	PAY0647293	3/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	162.34	
50501	PAY0647293	3/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,091.32	
50501	PAY0647293	3/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	210.58	
50501	PAY0647293	3/25/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	13.00	
50501	PAY0647293	3/25/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	378.51	
50501	PAY0647293	3/25/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	618.20	
50501	PAY0647293	3/25/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,100.44	
50501	PAY0647293	3/25/2025	548000	OTHER POWER GENERATION EXP	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	560.02	
50501	PAY0647293	3/25/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,766.11	
50501	PAY0647293	3/25/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,765.05	
50501	PAY0647293	3/25/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,033.20	
50501	PAY0647293	3/25/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	852.51	
50501	PAY0647293	3/25/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	852.51	
50501	PAY0647293	3/25/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	886.73	
50501	PAY0647293	3/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	361.59	
50501	PAY0647293	3/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,437.77	
50501	PAY0647293	3/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	491.83	
50501	PAY0647293	3/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	166.07	
50501	PAY0647293	3/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,036.44	
50501	PAY0647293	3/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	137.35	
50501	PAY0647293	3/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,255.64	
50501	PAY0647293	3/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,041.76	
50501	PAY0647293	3/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	438.45	
50501	PAY0647293	3/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	232.12	
50501	PAY0647293	3/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572910	93.35	
50501	PAY0647293	3/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90573010	80.98	
50501	PAY0647293	3/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90571701	50.00	
50501	PAY0647293	3/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90571801	50.00	
50501	PAY0647293	3/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572201	50.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0647293	3/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572301	56.36	
50501	PAY0647293	3/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572510	25.12	
50501	PAY0647293	3/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572601	50.00	
50501	PAY0647293	3/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572710	100.00	
50501	PAY0647293	3/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572910	467.60	
50501	PAY0647293	3/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90573010	250.00	
50501	PAY0647293	3/25/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1001	LABOR STRAIGHT TIME NON-UNION	8638	170002	122	99910744	O&M Gen-Other Prod Misc. - Mai	0001	283.70	
50501	PAY0647293	3/25/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	280.77	
50501	PAY0647293	3/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	1,638.16	
50501	PAY0647293	3/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	78.95	
50501	PAY0647293	3/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				355.45	
50501	APAC647778	3/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1410	SAFETY AND PROTECTIVE SUPPLIES	4814	170099	122				169.81	
50501	PAY0647293	3/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	863.43	
50501	EXACC47691	3/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1101	MATERIALS NON-INVENTORY	4823	170900	122				583.00	
50501	PAY0647293	3/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,743.39	
50501	PAY0647293	3/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	1,186.72	
50501	PAY0647293	3/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122				2,954.71	
50501	APAC647778	3/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	4,860.61	
50501	APAC647778	3/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	(5,161.97)	
50501	PAY0647293	3/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	1,883.94	
50501	PAY0647293	3/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	2,511.92	
50501	PAY0647293	3/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	523.69	
50501	PAY0647293	3/25/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	883.62	
50501	PAY0647293	3/25/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	10088674	O&M Trans-TSA 11-BHBE-NITS-500	0001	1,541.42	
50501	PAY0647293	3/25/2025	562000	TRANS OPS STATION EXPENSES	1604	MEALS	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	70.00	
50501	PAY0647293	3/25/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	147.79	
50501	PAY0647293	3/25/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	339.92	
50501	PAY0647293	3/25/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	206.65	
50501	PAY0647293	3/25/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	679.84	
50501	PAY0647293	3/25/2025	562000	TRANS OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	30.77	
50501	PAY0647293	3/25/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	799.91	
50501	PAY0647293	3/25/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	555.06	
50501	PAY0647293	3/25/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	596.64	
50501	PAY0647293	3/25/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	97.12	
50501	PAY0647293	3/25/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	220.98	
50501	PAY0647293	3/25/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	218.52	
50501	PAY0647293	3/25/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	145.68	
50501	PAY0647293	3/25/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	97.12	
50501	PAY0647293	3/25/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	72.84	
50501	PAY0647293	3/25/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	267.08	
50501	PAY0647293	3/25/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	194.24	
50501	PAY0647293	3/25/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	534.16	
50501	PAY0647293	3/25/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	8638	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	618.99	
50501	PAY0647293	3/25/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	96.87	
50501	PAY0647293	3/25/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	92.95	
50501	PAY0647293	3/25/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,428.80	
50501	PAY0647293	3/25/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,325.63	
50501	PAY0647293	3/25/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,266.12	
50501	PAY0647293	3/25/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,049.30	
50501	PAY0647293	3/25/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				862.97	
50501	EXACC47690	3/25/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	8636	170301	122	99210417	O&M Genrl-Safety Meetings	0001	48.08	
50501	PAY0647293	3/25/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	425.94	
50501	PAY0647293	3/25/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	567.89	
50501	PAY0647293	3/25/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	30.68	
50501	PAY0647293	3/25/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	3,048.17	
50501	PAY0647293	3/25/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170311	122				46.06	
50501	PAY0647293	3/25/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122				37.49	
50501	PAY0647293	3/25/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				724.25	
50501	PAY0647293	3/25/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,535.76	
50501	PAY0647293	3/25/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				3,062.14	
50501	PAY0647293	3/25/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	857.43	
50501	PAY0647293	3/25/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				9,799.33	
50501	PAY0647293	3/25/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	36.42	
50501	PAY0647293	3/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	388.48	
50501	PAY0647293	3/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	3,765.23	
50501	PAY0647293	3/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	679.84	
50501	PAY0647293	3/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	48.56	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0647293	3/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170304	122	99900100	O&M Dist-Substation Ops	0001	388.48	
50501	PAY0647293	3/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	194.24	
50501	PAY0647293	3/25/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	39.90	
50501	PAY0647293	3/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	425.60	
50501	PAY0647293	3/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99210417	O&M Genrl-Safety Meetings	0001	106.40	
50501	PAY0647293	3/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	534.16	
50501	PAY0647293	3/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170105	122	99900100	O&M Dist-Substation Ops	0001	1,419.68	
50501	PAY0647293	3/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170116	122	99900100	O&M Dist-Substation Ops	0001	545.60	
50501	PAY0647293	3/25/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	194.24	
50501	PAY0647293	3/25/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170103	122	99200100	O&M Dist-Substation Ops	0001	82.04	
50501	PAY0647293	3/25/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170125	122	99900113	O&M Dist-Sub Ops-Pactola Sub	0001	164.08	
50501	PAY0647293	3/25/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	369.18	
50501	PAY0647293	3/25/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				332.01	
50501	PAY0647293	3/25/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				85.02	
50501	PAY0647293	3/25/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99900600	O&M Dist-OH Line Patrol	0001	423.97	
50501	PAY0647293	3/25/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				9,663.33	
50501	PAY0647293	3/25/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				9,088.88	
50501	PAY0647293	3/25/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	342.16	
50501	PAY0647293	3/25/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				5,312.87	
50501	PAY0647293	3/25/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				776.73	
50501	PAY0647293	3/25/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				42.22	
50501	PAY0647293	3/25/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				187.40	
50501	PAY0647293	3/25/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				987.00	
50501	PAY0647293	3/25/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				32.97	
50501	PAY0647293	3/25/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	34.94	
50501	PAY0647293	3/25/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	469.22	
50501	PAY0647293	3/25/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	220.59	
50501	PAY0647293	3/25/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	3,649.35	
50501	PAY0647293	3/25/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1,757.71	
50501	PAY0647293	3/25/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				16.36	
50501	PAY0647293	3/25/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				393.14	
50501	PAY0647293	3/25/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2.79	
50501	PAY0647293	3/25/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				194.98	
50501	PAY0647293	3/25/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	157.92	
50501	PAY0647293	3/25/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				434.70	
50501	PAY0647293	3/25/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				440.08	
50501	PAY0647293	3/25/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				588.63	
50501	PAY0647293	3/25/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				964.49	
50501	PAY0647293	3/25/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	10041355	O&M Genrl-AMI Maint	0001	326.60	
50501	PAY0647293	3/25/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				688.46	
50501	PAY0647293	3/25/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				85.88	
50501	PAY0647293	3/25/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,826.15	
50501	PAY0647293	3/25/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	157.92	
50501	PAY0647293	3/25/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	138.18	
50501	PAY0647293	3/25/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122				173.52	
50501	PAY0647293	3/25/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	200.72	
50501	PAY0647293	3/25/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	30.66	
50501	PAY0647293	3/25/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				3,089.43	
50501	PAY0647293	3/25/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	107.07	
50501	PAY0647293	3/25/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,904.13	
50501	PAY0647293	3/25/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99210187	O&M Dist-Power Quality	0001	163.51	
50501	EXACC47690	3/25/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170301	122				305.91	
50501	EXACC47690	3/25/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170301	122				278.25	
50501	EXACC47690	3/25/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8621	170301	122				93.17	
50501	APAC647778	3/25/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	127.44	
50501	PAY0647293	3/25/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				1,099.64	
50501	EXACC47690	3/25/2025	588000	DIST OPS MISC DISTRIB EXP	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	400.00	
50501	EXACC47690	3/25/2025	588000	DIST OPS MISC DISTRIB EXP	2701	VEHICLE MAINT & REPR-MATERIALS	8627	170098	122				15.00	
50501	EXACC47690	3/25/2025	588000	DIST OPS MISC DISTRIB EXP	2701	VEHICLE MAINT & REPR-MATERIALS	8627	170098	122				15.00	
50501	PAY0647293	3/25/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	120.28	
50501	PAY0647293	3/25/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				131.01	
50501	PAY0647293	3/25/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				4,458.84	
50501	PAY0647293	3/25/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	2,932.09	
50501	PAY0647293	3/25/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				183.36	
50501	PAY0647293	3/25/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	43.38	
50501	PAY0647293	3/25/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	44.17	
50501	PAY0647293	3/25/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				1,752.18	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0647293	3/25/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	2,385.16	
50501	PAY0647293	3/25/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	891.48	
50501	PAY0647293	3/25/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				67.95	
50501	EXACC47690	3/25/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8629	170097	122				120.63	
50501	EXACC47690	3/25/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8629	170097	122				4.34	
50501	EXACC47690	3/25/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8629	170097	122				133.47	
50501	PAY0647293	3/25/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	25.20	
50501	PAY0647293	3/25/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	1.58	
50501	PAY0647293	3/25/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				4,466.64	
50501	PAY0647293	3/25/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	2,726.55	
50501	PAY0647293	3/25/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				583.25	
50501	PAY0647293	3/25/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	171.48	
50501	PAY0647293	3/25/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	78.16	
50501	PAY0647293	3/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170205	122	99900200	O&M Dist-Substation Maintenanc	0001	39.90	
50501	PAY0647293	3/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170205	122	99900200	O&M Dist-Substation Maintenanc	0001	63.94	
50501	PAY0647293	3/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170205	122	99900200	O&M Dist-Substation Maintenanc	0001	971.20	
50501	PAY0647293	3/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170205	122	99200200	O&M Dist-Substation Maintenanc	0001	194.24	
50501	PAY0647293	3/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170207	122	99200200	O&M Dist-Substation Maintenanc	0001	315.64	
50501	PAY0647293	3/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170208	122	99200200	O&M Dist-Substation Maintenanc	0001	242.80	
50501	PAY0647293	3/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170216	122	99200200	O&M Dist-Substation Maintenanc	0001	36.42	
50501	PAY0647293	3/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170216	122	99200200	O&M Dist-Substation Maintenanc	0001	72.84	
50501	PAY0647293	3/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	72.84	
50501	PAY0647293	3/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	388.48	
50501	PAY0647293	3/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170305	122	99900200	O&M Dist-Substation Maintenanc	0001	388.48	
50501	PAY0647293	3/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170306	122	99900200	O&M Dist-Substation Maintenanc	0001	194.24	
50501	PAY0647293	3/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170309	122	99900200	O&M Dist-Substation Maintenanc	0001	36.42	
50501	PAY0647293	3/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170309	122	99900200	O&M Dist-Substation Maintenanc	0001	388.48	
50501	PAY0647293	3/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170105	122	99200200	O&M Dist-Substation Maintenanc	0001	825.52	
50501	PAY0647293	3/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170118	122	99900200	O&M Dist-Substation Maintenanc	0001	425.60	
50501	PAY0647293	3/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170118	122	99200200	O&M Dist-Substation Maintenanc	0001	946.92	
50501	PAY0647293	3/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170134	122	99900200	O&M Dist-Substation Maintenanc	0001	97.12	
50501	PAY0647293	3/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170137	122	99200200	O&M Dist-Substation Maintenanc	0001	194.24	
50501	PAY0647293	3/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	513.95	
50501	PAY0647293	3/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	287.81	
50501	PAY0647293	3/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170305	122	99900200	O&M Dist-Substation Maintenanc	0001	287.81	
50501	PAY0647293	3/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	370.04	
50501	PAY0647293	3/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170136	122	99900200	O&M Dist-Substation Maintenanc	0001	123.35	
50501	EXACC47690	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	275.04	
50501	EXACC47690	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	312.48	
50501	EXACC47690	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	82.64	
50501	EXACC47690	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	15.38	
50501	EXACC47690	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	93.00	
50501	EXACC47690	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	2700	VEHICLES FUEL	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	7.61	
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				107.86	
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	138.24	
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				6,383.76	
50501	EXACC47690	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	24.89	
50501	EXACC47690	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	54.82	
50501	EXACC47690	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	125.56	
50501	EXACC47690	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	70.07	
50501	EXACC47690	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	39.83	
50501	EXACC47690	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	59.97	
50501	EXACC47690	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	39.46	
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	301.26	
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	98.70	
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				340.21	
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,749.22	
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint		421.12	
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	7,723.00	
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				3,541.74	
50501	INVT647720	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	53.97	
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				86.76	
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	39.48	
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	39.48	
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				38.17	
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	2,094.42	
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	421.12	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	2,450.62	
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				6,273.72	
50501	APAC647778	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047205	O&M Vg Mgt-BHP-Fdr#:TESRC355	0001	33,435.67	
50501	APAC647778	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	2,789.02	
50501	APAC647778	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047343	O&M Vg Mgt-BHP-Fdr#:WHL1202	0001	11,705.43	
50501	APAC647778	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067978	O&M Vg Mgt-BHP-Fdr#:SH4414	0001	1,197.72	
50501	APAC647778	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	20,288.47	
50501	APAC647778	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10077861	O&M Vg Mgt-SDE: EDC1244	0001	17,007.95	
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902030	O&M Vg Mgt - Tree Trim-SD Excl	0001	136.67	
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	218.13	
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047355	O&M Dist-HTM	0001	87.25	
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047203	O&M Vg Mgt-BHP-Fdr#:TESRC343	0001	91.12	
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047205	O&M Vg Mgt-BHP-Fdr#:TESRC355	0001	45.56	
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047206	O&M Vg Mgt-BHP-Fdr#:FFS1256	0001	87.20	
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047217	O&M Vg Mgt-BHP-Fdr#:ANA1225	0001	87.25	
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047237	O&M Vg Mgt-BHP-Fdr#:CYR1251	0001	91.12	
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047239	O&M Vg Mgt-BHP-Fdr#:CYR1253	0001	91.12	
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047240	O&M Vg Mgt-BHP-Fdr#:CYR1262	0001	91.12	
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047242	O&M Vg Mgt-BHP-Fdr#:CSS1216	0001	43.63	
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	455.58	
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047298	O&M Vg Mgt-BHP-Fdr#:PLVRC300	0001	43.63	
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	683.37	
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047343	O&M Vg Mgt-BHP-Fdr#:WHL1202	0001	410.02	
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	455.54	
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	1,355.16	
50501	PAY0647293	3/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				828.89	
50501	PAY0647293	3/25/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				40.45	
50501	PAY0647293	3/25/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				2,980.20	
50501	PAY0647293	3/25/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	38.69	
50501	PAY0647293	3/25/2025	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,187.44	
50501	PAY0647293	3/25/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	966.24	
50501	PAY0647293	3/25/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,541.53	
50501	PAY0647293	3/25/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				618.06	
50501	PAY0647293	3/25/2025	595000	DIST MAINT OF LINE TRANSFORMER	1000	LABOR OVERTIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	55.04	
50501	PAY0647293	3/25/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,597.78	
50501	PAY0647293	3/25/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				914.50	
50501	PAY0647293	3/25/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170199	999				863.06	
50501	PAY0647293	3/25/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	987.00	
50501	APAC647778	3/25/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	170307	122				60.50	
50501	PAY0647293	3/25/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,684.60	
50501	EXACC47690	3/25/2025	905000	MISC CUSTOMER ACCOUNTS	1604	MEALS	8652	170097	122				45.00	
50501	EXACC47690	3/25/2025	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	170097	122				117.50	
50501	EXACC47690	3/25/2025	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	170097	122				100.42	
50501	EXACC47690	3/25/2025	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	170098	122				69.23	
50501	PAY0647293	3/25/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	574.18	
50501	APAC647778	3/25/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	96.11	
50501	APAC647778	3/25/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801093	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	597.38	
50501	APAC647778	3/25/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801093	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	266.25	
50501	PAY0647293	3/25/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	549.29	
50501	EXACC47691	3/25/2025	908000	CUSTOMER ASSISTANCE EXP	1904	BUSINESS PROMOTIONS	4873	170900	122	5050136425	2025 CROSS PRG EXPENSES	0001	93.62	
50501	EXACC47691	3/25/2025	908000	CUSTOMER ASSISTANCE EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4873	170900	122	5050136425	2025 CROSS PRG EXPENSES	0001	5.00	
50501	PAY0647293	3/25/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	415.80	
50501	PAY0647293	3/25/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	54.50	
50501	EXACC47691	3/25/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4880	170302	122				83.14	
50501	EXACC47691	3/25/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4880	170900	122				62.38	
50501	EXACC47691	3/25/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4880	170900	122				27.46	
50501	EXACC47691	3/25/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4880	170900	122				59.88	
50501	PAY0647293	3/25/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	1,661.15	
50501	PAY0647293	3/25/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	5,317.47	
50501	PAY0647293	3/25/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,713.44	
50501	PAY0647293	3/25/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10069676	O&M Cust-READY EV	0001	272.54	
50501	EXACC47691	3/25/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4880	170097	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	61.42	
50501	EXACC47691	3/25/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4880	170097	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	13.64	
50501	EXACC47691	3/25/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4880	170097	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	17.20	
50501	EXACC47691	3/25/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4880	170097	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	22.50	
50501	PAY0647293	3/25/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170099	122	99910460	O&M Genrl-Other Industry Assoc	0001	237.32	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				157.83	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	529.15	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	203.52	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				194.00	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				4,704.00	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				724.75	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				232.80	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				1,693.07	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170002	122				383.76	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				365.83	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				1,768.21	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				3,965.46	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				447.72	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				319.76	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				182.91	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				609.71	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				121.94	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				340.31	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				4,324.80	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				2,202.00	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				1,321.20	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				1,800.72	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				1,495.69	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				1,800.72	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				3,076.35	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				7,646.81	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				3,422.04	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				767.89	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	454.33	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	2,150.48	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				4,718.91	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				327.10	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				380.32	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				272.80	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				713.40	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				516.73	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				1,745.01	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				9,070.12	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				2,531.78	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				1,478.58	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	582.19	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				3,493.17	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				537.73	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				2,712.92	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				333.28	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				1,875.52	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				962.80	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				2,519.92	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				1,700.08	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				442.60	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				44.26	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				835.62	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8636	170900	122				4,680.00	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				1,676.31	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				2,072.83	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				63.61	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				995.93	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				383.59	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				1,177.05	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				2,725.03	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				6,118.14	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				900.36	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				225.00	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				2,480.45	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				(2,752.42)	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				6,605.80	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				(884.11)	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				546.22	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				1,470.52	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				294.10	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				6.17	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				214.38	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				964.69	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				1,148.35	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				137.52	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				660.00	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				664.91	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				4,450.66	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				521.99	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				532.39	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				104.40	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				432.76	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170099	122				64.43	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122	10066414	O&M Genrl-Ambassador Program	0001	1,985.29	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				42.79	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				1,954.60	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	1,708.18	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				975.76	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				866.56	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				71.79	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	122				53.37	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				3,486.48	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				260.28	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				1,302.66	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	106.96	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				243.10	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	202.72	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	260.64	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	658.07	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	256.71	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	208.48	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				1,747.93	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				12,260.01	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				4,810.76	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				227.17	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				402.60	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				768.42	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				836.53	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	308.04	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10069486	O&M Genrl-Data Center Recruitm	0001	390.89	
50501	PAY0647293	3/25/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				2,184.32	
50501	EXACC47691	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	122				25.00	
50501	APAC647778	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4706	170900	122				15.00	
50501	APAC647779	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170900	122				1,000.00	
50501	APAC647778	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170900	999				12,445.00	
50501	APAC647778	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170900	999				1,260.00	
50501	APAC647778	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170900	999				1,260.00	
50501	APAC647778	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170900	999				1,272.00	
50501	APAC647778	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	999	10051094	O&M Gen - NSC Safety Committee	0001	60.00	
50501	APAC647778	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	999	10051094	O&M Gen - NSC Safety Committee	0001	120.00	
50501	APAC647778	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	999	10051094	O&M Gen - NSC Safety Committee	0001	1,200.00	
50501	APAC647778	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8607	170900	999				125.00	
50501	APAC647778	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8609	170900	999				1,250.00	
50501	EXACC47690	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8609	170006	122				5.00	
50501	EXACC47690	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8609	170006	122				5.00	
50501	EXACC47690	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8609	170006	122				5.00	
50501	EXACC47690	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8609	170006	122				41.06	
50501	EXACC47690	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8609	170006	122				10.24	
50501	EXACC47690	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8609	170006	122				11.45	
50501	EXACC47690	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8609	170006	122				54.47	
50501	EXACC47690	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8609	170006	122				44.89	
50501	EXACC47690	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8609	170006	122				14.83	
50501	EXACC47690	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8609	170006	122				14.17	
50501	EXACC47690	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	8609	170006	122				3,000.00	
50501	EXACC47690	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	8609	170006	122				81.32	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC47690	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	8609	170006	122				84.52	
50501	EXACC47690	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	8609	170006	122				12.83	
50501	EXACC47690	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	8609	170006	122				130.08	
50501	EXACC47690	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	8609	170006	122				733.97	
50501	APAC647778	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8610	170900	999				55.00	
50501	APAC647778	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8616	170900	999				95.00	
50501	APAC647778	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8621	170900	999				110.00	
50501	APAC647778	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8622	170900	999				80.00	
50501	APAC647778	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8625	170900	999				115.00	
50501	APAC647778	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8627	170900	999				265.00	
50501	APAC647778	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8628	170900	999				465.00	
50501	APAC647778	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8629	170900	999				225.00	
50501	APAC647778	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8631	170900	999				15.00	
50501	APAC647778	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8636	170900	999				235.00	
50501	APAC647778	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8638	170900	999				5,820.00	
50501	APAC647778	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8639	170900	999				80.00	
50501	APAC647778	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8640	170900	999				430.00	
50501	APAC647778	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8643	170900	999				80.00	
50501	APAC647778	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8650	170900	999				50.00	
50501	APAC647778	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8652	170900	999				35.00	
50501	EXACC47691	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801094	122				939.88	
50501	APAC647779	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				52.14	
50501	APAC647779	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				755.50	
50501	APAC647779	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	122				1,357.14	
50501	APAC647779	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				271.50	
50501	APAC647779	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				94.50	
50501	APAC647779	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				329.72	
50501	EXACC47691	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	122				106.23	
50501	EXACC47691	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	122				110.47	
50501	EXACC47691	3/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4880	170900	999				365.12	
50501	APAC647779	3/25/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				823.05	
50501	APAC647779	3/25/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				3,750.37	
50501	APAC647779	3/25/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	999				4,591.28	
50501	APAC647779	3/25/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4751	170900	999				192.00	
50501	APAC647779	3/25/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				24,013.92	
50501	PAY0647293	3/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,117.69	
50501	PAY0647293	3/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				19,829.18	
50501	PAY0647293	3/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,901.07	
50501	PAY0647293	3/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				3,272.02	
50501	PAY0647293	3/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,104.00	
50501	PAY0647293	3/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,041.66	
50501	PAY0647293	3/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				10,357.69	
50501	PAY0647293	3/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,315.57	
50501	PAY0647293	3/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				8,201.19	
50501	PAY0647293	3/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				23.51	
50501	9103020001	3/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				137.58	
50501	PAY0647293	3/25/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				3,109.00	
50501	PAY0647293	3/25/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	381.52	
50501	PAY0647293	3/25/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	177.82	
50501	PAY0647293	3/25/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				166.36	
50501	PAY0647293	3/25/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,684.81	
50501	PAY0647293	3/25/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				341.63	
50501	PAY0647293	3/25/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				104.75	
50501	APAC647961	3/26/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,776.68	
50501	APAC647961	3/26/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	1,352.35	
50501	APAC647962	3/26/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	1,000.00	
50501	APAC647966	3/26/2025	502000	STEAM EXPENSES	1809	CONSULTING FEES	4101	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	250.00	
50501	APAC647962	3/26/2025	502000	STEAM EXPENSES	1809	CONSULTING FEES	8606	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	125.00	
50501	INVT647899	3/26/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8638	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	110.35	
50501	APAC647962	3/26/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC647962	3/26/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC647962	3/26/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC647962	3/26/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	160.77	
50501	APAC647962	3/26/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	171.11	
50501	APAC647962	3/26/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	83.58	
50501	APAC647962	3/26/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	49.22	
50501	APAC647962	3/26/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	604.62	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC647962	3/26/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	589.46	
50501	APAC647962	3/26/2025	506000	MISC STEAM POWER EXPENSES	1712	TRAINING	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	3,539.20	
50501	APAC647962	3/26/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC647962	3/26/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	171.98	
50501	APAC647962	3/26/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	APAC647962	3/26/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	78.73	
50501	APAC647962	3/26/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910699	O&M Gen-Steam Structures	0001	395.82	
50501	INVT647899	3/26/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90466510	733.95	
50501	APAC647962	3/26/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90635901	(204.02)	
50501	APAC647962	3/26/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90635901	204.02	
50501	INVT647900	3/26/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941501	258.26	
50501	INVT647899	3/26/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080201	206.56	
50501	INVT647899	3/26/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080201	205.71	
50501	INVT647899	3/26/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786301	63.49	
50501	INVT647899	3/26/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786301	220.33	
50501	INVT647899	3/26/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786301	42.44	
50501	INVT647899	3/26/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786301	45.43	
50501	INVT647899	3/26/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786301	1,054.10	
50501	INVT647899	3/26/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080201	353.75	
50501	INVT647899	3/26/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786301	4,313.00	
50501	INVT647899	3/26/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786301	108.22	
50501	INVT647899	3/26/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786301	65.94	
50501	INVT647899	3/26/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786301	429.00	
50501	INVT647899	3/26/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786301	668.40	
50501	INVT647899	3/26/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786301	668.40	
50501	INVT647899	3/26/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786301	22.30	
50501	INVT647900	3/26/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080201	46.16	
50501	APAC647962	3/26/2025	512000	MAINT OF BOILER PLANT	1809	CONSULTING FEES	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	32,104.62	
50501	APAC647962	3/26/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	21,854.25	
50501	APAC647962	3/26/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	66,320.13	
50501	APAC647962	3/26/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	8,741.70	
50501	APAC647962	3/26/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	23,643.90	
50501	EXACC47868	3/26/2025	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	49.42	
50501	APAC647962	3/26/2025	548000	OTHER POWER GENERATION EXP	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	72.85	
50501	APAC647965	3/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1422	FREIGHT SHIPPING & DELIVERY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	949.91	
50501	EXACC47868	3/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1699	GROUND TRANSPORT &OTHR TRAVEL	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	2.00	
50501	EXACC47868	3/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	54.28	
50501	EXACC47868	3/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	13.57	
50501	EXACC47868	3/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	6.95	
50501	EXACC47868	3/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	13.13	
50501	APAC647962	3/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1809	CONSULTING FEES	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	9,160.97	
50501	EXACC47869	3/26/2025	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4823	170900	122	99210417	O&M Genrl-Safety Meetings	0001	92.14	
50501	APAC647967	3/26/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	(18,951.39)	
50501	APAC647967	3/26/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	17,845.00	
50501	APAC647962	3/26/2025	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	116.99	
50501	APAC647962	3/26/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	745.76	
50501	EXACC47869	3/26/2025	582000	DIST OPS STATION EXPENSES	1604	MEALS	8616	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	85.74	
50501	EXACC47869	3/26/2025	582000	DIST OPS STATION EXPENSES	1604	MEALS	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	102.08	
50501	EXACC47869	3/26/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	82.62	
50501	EXACC47868	3/26/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1202	CELLULAR PHONES	8627	801092	122	99903600	O&M Dist-Standby	0001	279.99	
50501	APAC647962	3/26/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8627	170098	122	99901100	O&M Dist-Cable Locates	0001	37.80	
50501	APAC647962	3/26/2025	588000	DIST OPS MISC DISTRIB EXP	1822	CONTR PAYMENTS - MATERIALS	8652	801092	122				720.00	
50501	INVT647896	3/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	10.57	
50501	INVT647896	3/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	152.68	
50501	INVT647896	3/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	31.64	
50501	INVT647896	3/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	8.34	
50501	INVT647896	3/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1.55	
50501	INVT647896	3/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1.27	
50501	INVT647896	3/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	35.44	
50501	INVT647896	3/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	42.53	
50501	INVT647896	3/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	194.08	
50501	INVT647896	3/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	232.13	
50501	INVT647896	3/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	7.95	
50501	APAC647962	3/26/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801107	122				257.50	
50501	APAC647962	3/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801094	122				459.85	
50501	APAC647962	3/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801101	122				2,019.53	
50501	APAC647962	3/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801101	122				493.83	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC647962	3/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801102	122				880.11	
50501	APAC647962	3/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801114	122				875.00	
50501	EXACC47869	3/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	25.21	
50501	EXACC47869	3/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	12.10	
50501	EXACC47869	3/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	288.13	
50501	APAC647962	3/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				26,755.34	
50501	APAC647962	3/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				7,069.82	
50501	APAC647962	3/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,222.42	
50501	APAC647962	3/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				92.86	
50501	APAC647962	3/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				4,173.36	
50501	APAC647962	3/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				673.92	
50501	APAC647962	3/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				673.92	
50501	APAC647962	3/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				673.92	
50501	APAC647967	3/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				292.05	
50501	APAC647967	3/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,672.40	
50501	APAC647967	3/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				1,288.37	
50501	APAC647962	3/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				317.58	
50501	APAC647962	3/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				318.50	
50501	APAC647962	3/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				6,572.02	
50501	APAC647962	3/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				563.38	
50501	APAC647962	3/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				2,036.74	
50501	APAC647962	3/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				424.80	
50501	APAC647962	3/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				163.57	
50501	APAC647962	3/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				684.00	
50501	APAC647962	3/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801098	122				63.67	
50501	APAC647965	3/26/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170199	122				254.80	
50501	EXACC47869	3/26/2025	930200	MISCELLANEOUS GENERAL EXP	1101	MATERIALS NON-INVENTORY	8616	170900	122				7.38	
50501	APAC648149	3/27/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,908.18	
50501	APAC648149	3/27/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,042.87	
50501	APAC648149	3/27/2025	505000	STEAM OP ELECTRIC EXPENSES	1152	CHEMICAL	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,310.00	
50501	APAC648149	3/27/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	100.30	
50501	EXACC48076	3/27/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	634.53	
50501	EXACC48076	3/27/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	18.88	
50501	APAC648149	3/27/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122	99910699	O&M Gen-Steam Structures	90179501	652.85	
50501	APAC648149	3/27/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90122201	429.22	
50501	APAC648149	3/27/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	452.22	
50501	APAC648149	3/27/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	(452.22)	
50501	EXACC48076	3/27/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	25.00	
50501	EXACC48076	3/27/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	138.87	
50501	EXACC48076	3/27/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	181.06	
50501	EXACC48076	3/27/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	235.00	
50501	EXACC48076	3/27/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	64.18	
50501	EXACC48076	3/27/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	9.39	
50501	EXACC48076	3/27/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	44.89	
50501	EXACC48076	3/27/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	1.45	
50501	EXACC48076	3/27/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	16.79	
50501	EXACC48076	3/27/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	70.73	
50501	EXACC48076	3/27/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	98.32	
50501	EXACC48076	3/27/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	450.90	
50501	EXACC48076	3/27/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	133.35	
50501	EXACC48076	3/27/2025	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	11.01	
50501	EXACC48076	3/27/2025	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	0.82	
50501	APAC648149	3/27/2025	511000	MAINT OF STEAM STRUCTURES	1815	CONTRACTOR PYMTS	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	14,638.05	
50501	APAC648149	3/27/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170005	122	99910703	O&M Gen-Boiler Operations	0001	1,877.00	
50501	APAC648149	3/27/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170005	122	99910703	O&M Gen-Boiler Operations	89885901	1,464.50	
50501	APAC648149	3/27/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	88198301	1,104.00	
50501	INVT648104	3/27/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555801	161.45	
50501	INVT648104	3/27/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555801	52.77	
50501	INVT648104	3/27/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90298601	42.95	
50501	INVT648106	3/27/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941501	1,176.62	
50501	EXACC48076	3/27/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89874601	44.45	
50501	EXACC48076	3/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	20.00	
50501	EXACC48076	3/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	4.50	
50501	INVT648103	3/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90845801	9,432.75	
50501	EXACC48076	3/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	7.33	
50501	EXACC48076	3/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	1403	OFFICE SUPPLIES	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2.90	
50501	EXACC48076	3/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	1403	OFFICE SUPPLIES	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	219.48	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT648105	3/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,921.13	
50501	EXACC48076	3/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	72.49	
50501	EXACC48076	3/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	164.06	
50501	EXACC48076	3/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	1104	MATERIALS EQUIP & TOOLS	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	122.12	
50501	APAC648149	3/27/2025	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170211	122	99900270	O&M Trans-Sub MTC - 230 1985	0001	3,243.45	
50501	EXACC48077	3/27/2025	582000	DIST OPS STATION EXPENSES	1605	LODGING	8763	180501	122	10088425	O&M Genrl-WY Elec & Gas Traini	0001	678.59	
50501	EXACC48076	3/27/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8627	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	31.72	
50501	EXACC48076	3/27/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8627	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	50.24	
50501	EXACC48076	3/27/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8627	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	11.67	
50501	EXACC48076	3/27/2025	588000	DIST OPS MISC DISTRIB EXP	1605	LODGING	8627	170098	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	163.97	
50501	EXACC48076	3/27/2025	588000	DIST OPS MISC DISTRIB EXP	1713	EMPLOYEE GIFTS & AWARDS	8629	170097	122				26.53	
50501	EXACC48076	3/27/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8629	170097	122				66.71	
50501	EXACC48076	3/27/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8629	170097	122				34.32	
50501	EXACC48076	3/27/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				8.49	
50501	EXACC48076	3/27/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				14.86	
50501	EXACC48076	3/27/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				84.95	
50501	EXACC48076	3/27/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				76.23	
50501	EXACC48076	3/27/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				81.05	
50501	EXACC48076	3/27/2025	588000	DIST OPS MISC DISTRIB EXP	1815	CONTRACTOR PYMTS	8629	170097	122				22.66	
50501	EXACC48076	3/27/2025	588000	DIST OPS MISC DISTRIB EXP	1815	CONTRACTOR PYMTS	8629	170097	122				21.09	
50501	EXACC48076	3/27/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8636	170097	122	99901300	O&M Dist-Miscellaneous Line Op	0001	31.24	
50501	EXACC48076	3/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	37.20	
50501	EXACC48076	3/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	7.95	
50501	EXACC48076	3/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	69.15	
50501	APAC648149	3/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047343	O&M Vg Mgt-BHP-Fdr#:WHL1202	0001	3,123.12	
50501	APAC648149	3/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047343	O&M Vg Mgt-BHP-Fdr#:WHL1202	0001	26,304.86	
50501	APAC648149	3/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067978	O&M Vg Mgt-BHP-Fdr#:SH4414	0001	4,423.71	
50501	APAC648149	3/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067975	O&M Vg Mgt-BHP-Fdr#:SH4412	0001	13,415.85	
50501	APAC648149	3/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	2,785.20	
50501	BI00648062	3/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				(0.02)	
50501	APAC648149	3/27/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170301	122	99910411	O&M Genrl-Advertising	0001	750.00	
50501	APAC648149	3/27/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170301	122	99910411	O&M Genrl-Advertising	0001	500.00	
50501	APAC648149	3/27/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1,000.00	
50501	APAC648149	3/27/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170307	122	10068163	O&M PR-Community Sponsorships	0001	1,000.00	
50501	APAC648149	3/27/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	30.00	
50501	APAC648149	3/27/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	375.00	
50501	APAC648149	3/27/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	375.00	
50501	APAC648149	3/27/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170097	122	10068163	O&M PR-Community Sponsorships	0001	5,000.00	
50501	APAC648149	3/27/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170099	122	10068163	O&M PR-Community Sponsorships	0001	2,500.00	
50501	APAC648149	3/27/2025	930200	MISCELLANEOUS GENERAL EXP	1402	CHAMBER OF COMMERCE DUES	8624	170308	122	99910447	O&M PR-Community Leaders	0001	500.00	
50501	EXACC48239	3/28/2025	500000	STEAM OPS SUPERVISION AND ENG	1403	OFFICE SUPPLIES	8606	170011	122				12.37	
50501	EXACC48239	3/28/2025	500000	STEAM OPS SUPERVISION AND ENG	1403	OFFICE SUPPLIES	8606	170011	122				309.15	
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,944.70	
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,967.53	
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,700.44	
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,762.08	
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,723.26	
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,741.53	
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,036.01	
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,983.51	
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,072.54	
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,352.18	
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,862.52	
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,077.11	
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,050.85	
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,867.09	
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,815.72	
50501	APAC648320	3/28/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	15,149.27	
50501	APAC648320	3/28/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,076.29	
50501	APAC648320	3/28/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	761.65	
50501	APAC648320	3/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	1,543.19	
50501	EXACC48239	3/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8638	170006	122				114.45	
50501	APAC648320	3/28/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910699	O&M Gen-Steam Structures	0001	598.01	
50501	APAC648320	3/28/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122	99910699	O&M Gen-Steam Structures	90179501	1,266.42	
50501	APAC648320	3/28/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	887.89	
50501	APAC648320	3/28/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90356501	142.80	
50501	APAC648320	3/28/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90356501	23.10	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC648320	3/28/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90356501	56.70	
50501	APAC648320	3/28/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90356501	17.85	
50501	APAC648320	3/28/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90356501	18.90	
50501	APAC648320	3/28/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90356501	2,520.00	
50501	APAC648320	3/28/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90356501	472.50	
50501	APAC648320	3/28/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90356501	1,572.90	
50501	INVT648264	3/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671501	88.45	
50501	INVT648265	3/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90838101	5,384.62	
50501	EXACC48239	3/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	76.37	
50501	APAC648320	3/28/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	25005143	20,059.38	
50501	APAC648320	3/28/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	25005153	40,118.75	
50501	APAC648320	3/28/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	42.48	
50501	EXACC48240	3/28/2025	548000	OTHER POWER GENERATION EXP	1604	MEALS	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	27.30	
50501	EXACC48240	3/28/2025	548000	OTHER POWER GENERATION EXP	1604	MEALS	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	4.45	
50501	EXACC48240	3/28/2025	548000	OTHER POWER GENERATION EXP	1605	LODGING	4728	170003	122				155.23	
50501	EXACC48240	3/28/2025	548000	OTHER POWER GENERATION EXP	1604	MEALS	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	27.29	
50501	EXACC48240	3/28/2025	548000	OTHER POWER GENERATION EXP	1604	MEALS	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	4.44	
50501	EXACC48240	3/28/2025	548000	OTHER POWER GENERATION EXP	1605	LODGING	4728	170013	122				155.23	
50501	APAC648320	3/28/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170505	122				2,124.37	
50501	APAC648320	3/28/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				397.63	
50501	INVT648261	3/28/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	101.61	
50501	INVT648261	3/28/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	14.85	
50501	INVT648261	3/28/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	140.70	
50501	EXACC48239	3/28/2025	586000	DIST OPS METER EXPENSES	1403	OFFICE SUPPLIES	8610	170900	122				48.02	
50501	EXACC48239	3/28/2025	586000	DIST OPS METER EXPENSES	1403	OFFICE SUPPLIES	8610	170900	122				77.63	
50501	INVT648261	3/28/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8636	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	4.56	
50501	INVT648261	3/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	4.56	
50501	INVT648261	3/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	49.61	
50501	INVT648261	3/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	194.08	
50501	EXACC48239	3/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170305	122	99901500	O&M Dist-OH Line Maint	0001	63.71	
50501	EXACC48239	3/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170305	122	99901500	O&M Dist-OH Line Maint	0001	3.18	
50501	EXACC48239	3/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170305	122	99901500	O&M Dist-OH Line Maint	0001	61.59	
50501	EXACC48239	3/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170305	122	99901500	O&M Dist-OH Line Maint	0001	42.47	
50501	EXACC48239	3/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170305	122	99901500	O&M Dist-OH Line Maint	0001	52.01	
50501	EXACC48239	3/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170305	122	99901500	O&M Dist-OH Line Maint	0001	43.48	
50501	EXACC48239	3/28/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8629	170305	122	99901500	O&M Dist-OH Line Maint	0001	20.68	
50501	EXACC48239	3/28/2025	593000	DIST MAINT OF OVERHEAD LINES	2700	VEHICLES FUEL	8629	170305	122	99901500	O&M Dist-OH Line Maint	0001	21.22	
50501	EXACC48239	3/28/2025	593000	DIST MAINT OF OVERHEAD LINES	2700	VEHICLES FUEL	8629	170305	122	99901500	O&M Dist-OH Line Maint	0001	25.48	
50501	EXACC48240	3/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	22.89	
50501	EXACC48240	3/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	4819	170510	122	10047343	O&M Vg Mgt-BHP-Fdr#:WHL1202	0001	12.02	
50501	EXACC48240	3/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	4819	170510	122	10067975	O&M Vg Mgt-BHP-Fdr#:SH4412	0001	12.02	
50501	EXACC48240	3/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	4819	170510	122	10067975	O&M Vg Mgt-BHP-Fdr#:SH4412	0001	9.55	
50501	APAC648320	3/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902035	O&M Vg Mgt-Tree Trim-RC Exlclu	0001	1,198.34	
50501	APAC648320	3/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047343	O&M Vg Mgt-BHP-Fdr#:WHL1202	0001	26,551.46	
50501	APAC648320	3/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067978	O&M Vg Mgt-BHP-Fdr#:SH4414	0001	10,438.49	
50501	APAC648320	3/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	8,028.69	
50501	APAC648320	3/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067976	O&M Vg Mgt-BHP-Fdr#:SH4413	0001	2,754.76	
50501	EXACC48240	3/28/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	4819	170510	122	10067978	O&M Vg Mgt-BHP-Fdr#:SH4414	0001	9.00	
50501	EXACC48240	3/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4709	170003	122				10.10	
50501	EXACC48240	3/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4709	170013	122				10.10	
50501	APAC648323	3/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				2,216.48	
50501	APAC648323	3/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				135.44	
50501	APAC648320	3/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8652	801094	122				37.12	
50501	APAC648323	3/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4833	170900	122				1,586.64	
50501	APAC648322	3/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8605	170026	122				10,637.68	
50501	APAC648320	3/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8607	170025	122				1,309.28	
50501	APAC648320	3/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8621	170900	122				1,309.28	
50501	APAC648320	3/28/2025	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170199	122				225.00	
50501	APAC648320	3/28/2025	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170199	122				225.00	
50501	4000000005	3/29/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				309.81	
50501	4000000005	3/29/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				71.71	
50501	4000000005	3/29/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				125.92	
50501	4000000005	3/29/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170303	122				3.65	
50501	4000000005	3/29/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170304	122				519.88	
50501	4000000005	3/29/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				842.34	
50501	4000000005	3/29/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170097	122				122.12	
50501	4000000005	3/29/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170098	122				95.87	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	4000000005	3/29/2025	593000	DIST MAINT OF OVERHEAD LINES	2600	THIRD PARTY RECOVERIES	8747	170301	122				(1,251.94)	
50501	4000000005	3/29/2025	594000	DIST MAINT OF UNDERGROUND LINE	2600	THIRD PARTY RECOVERIES	8747	170301	122				(240.96)	
50501	4000000005	3/29/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	8747	170301	122				86.11	
50501	4000000005	3/29/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(1,682.45)	
50501	BHP7700001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(3.67)	
50501	PRD6550001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				29.49	
50501	PRD6550001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(29.49)	
50501	PRD6550001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(3.67)	
50501	PRD6550001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				3.67	
50501	SC20C00001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				29.49	
50501	BHP7700001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(5.25)	
50501	PRD6550001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				42.13	
50501	PRD6550001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(42.13)	
50501	PRD6550001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				(5.25)	
50501	PRD6550001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				5.25	
50501	SC20C00001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				42.13	
50501	BHP7700001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(26.23)	
50501	PRD6550001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				210.64	
50501	PRD6550001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(210.64)	
50501	PRD6550001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				(26.23)	
50501	PRD6550001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				26.23	
50501	SC20C00001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				210.64	
50501	NSC8000001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2,771.12	
50501	NSC8000001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				3,759.50	
50501	NSC8000001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				1,013.29	
50501	NSC8000001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				15.35	
50501	NSC8200001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				23,015.71	
50501	9075401012	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1301	SOFTWARE MAINT/LICENSES	8639	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	(1,194.75)	
50501	NSC8000001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(9,082.59)	
50501	NSC8000001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(12,322.10)	
50501	NSC8000001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(3,321.16)	
50501	NSC8000001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(50.31)	
50501	NSC8000002	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,769.94)	
50501	NSC8000002	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(3,757.90)	
50501	NSC8000002	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(1,012.86)	
50501	NSC8000002	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(15.34)	
50501	PYCA000004	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,357.16	
50501	PYCA000004	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,840.38	
50501	PYINC00007	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,447.64	
50501	PYINC00007	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,963.07	
50501	90101B0001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,731.44	
50501	90101B0001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,653.84	
50501	9700520001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	79,308.45	
50501	9700530001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	85,609.11	
50501	NSC8150001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(47,519.00)	
50501	PYCA000004	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	5,255.80	
50501	PYINC00007	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	5,606.18	
50501	90101B0001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	16,196.49	
50501	NSC8200001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(23,015.71)	
50501	NSC8200002	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(23,015.71)	
50501	PYCA000004	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	5,270.77	
50501	PYINC00007	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	5,622.16	
50501	90101B0001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	16,298.90	
50501	NSC8000001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,386.27	
50501	NSC8000001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				4,594.06	
50501	NSC8000001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				1,238.23	
50501	NSC8000001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				18.76	
50501	NSC8150001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				25,517.70	
50501	9075401012	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1301	SOFTWARE MAINT/LICENSES	8639	170017	122	99911099	O&M Gen- Steam Admin-Ops	0001	(1,194.75)	
50501	BHP7700001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170017	999				3.67	
50501	PRD6550001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170017	122				3.67	
50501	PRD6550001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170017	999				(3.67)	
50501	90LDEXEU01	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	26,990.00	
50501	BHP7700001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170017	999				5.25	
50501	PRD6550001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170017	122				5.25	
50501	PRD6550001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170017	999				(5.25)	
50501	BHP7700001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	999				26.23	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	122				26.23	
50501	PRD6550001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	999				(26.23)	
50501	MDUOM00001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(7,225.99)	
50501	MDUOM00001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(1,148.52)	
50501	MDUOM00001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(309.56)	
50501	MDUOM00001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(4.69)	
50501	MDUOM00001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1301	SOFTWARE MAINT/LICENSES	8639	170018	122	99911099	O&M Gen- Steam Admin-Ops		298.69	
50501	BHP7750001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170018	999				(0.72)	
50501	PRD6550001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170018	122				(0.72)	
50501	PRD6550001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170018	999				0.72	
50501	MDUOM00001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1821	CONTR PAYMENTS - LABOR	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		(6,747.50)	
50501	BHP7750001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170018	999				(1.02)	
50501	PRD6550001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170018	122				(1.02)	
50501	PRD6550001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170018	999				1.02	
50501	BHP7750001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	999				(5.11)	
50501	PRD6550001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	122				(5.11)	
50501	PRD6550001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	999				5.11	
50501	GILLOM0001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(6,647.91)	
50501	GILLOM0001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(1,056.63)	
50501	GILLOM0001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(284.79)	
50501	GILLOM0001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(4.32)	
50501	GILLOM0001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1301	SOFTWARE MAINT/LICENSES	8639	170019	122	99911099	O&M Gen- Steam Admin-Ops		274.79	
50501	BHP7750001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170019	999				(0.66)	
50501	PRD6550001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170019	122				(0.66)	
50501	PRD6550001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170019	999				0.66	
50501	GILLOM0001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1821	CONTR PAYMENTS - LABOR	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		(6,207.70)	
50501	BHP7750001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170019	999				(0.94)	
50501	PRD6550001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170019	122				(0.94)	
50501	PRD6550001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170019	999				0.94	
50501	BHP7750001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	999				(4.71)	
50501	PRD6550001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	122				(4.71)	
50501	PRD6550001	3/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	999				4.71	
50501	5619110001	3/31/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122				57.00	
50501	5561070001	3/31/2025	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				(251.32)	
50501	5561070001	3/31/2025	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				(538.32)	
50501	5629110001	3/31/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122				6,412.98	
50501	9511150001	3/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	755,746.24	10102
50501	9711890001	3/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	3,766.00	10102
50501	5520120001	3/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170005	122				-	10102
50501	9511150001	3/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	303,986.24	10102
50501	9511150002	3/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	438,430.25	10102
50501	9711890001	3/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	2,390.00	10102
50501	5520120001	3/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170008	122				-	10102
50501	5542050001	3/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				(35,742.58)	10102
50501	9711890001	3/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001	1,137.00	10102
50501	5520120001	3/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170017	122				-	10102
50501	97LDEX1211	3/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	18,494.92	
50501	9712260001	3/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(81,210.34)	
50501	97LDEX1250	3/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,828.53	
50501	97LDEX1250	3/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,934.00	
50501	97LDEX1250	3/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,815.83	
50501	97LDEX1250	3/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,630.31	
50501	97LDEX1250	3/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,376.17	
50501	97LDEX1250	3/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,857.76	
50501	APAC648566	3/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	50,010.78	
50501	APAC648566	3/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	41,583.00	
50501	NSC8000001	3/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				892.12	
50501	NSC8000001	3/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				(1,198.60)	
50501	PYCA000004	3/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	2,085.86	
50501	97LDEX1211	3/31/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7,324.21	
50501	PYINC00008	3/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	417.17	
50501	90101B0001	3/31/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	90.20	
50501	90101B0001	3/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	2,112.45	
50501	90101B0001	3/31/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7,840.45	
50501	9712260001	3/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(64,000.41)	
50501	97LDEX1211	3/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	32,824.65	
50501	9712260001	3/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(14,935.65)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	97LDEX1211	3/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	22,576.36	
50501	APAC648566	3/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	8,284.16	
50501	NSC8000001	3/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,923.99)	
50501	NSC8000001	3/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				3,928.53	
50501	NSC8000002	3/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(891.73)	
50501	NSC8000002	3/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				1,198.09	
50501	PYCA000004	3/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(587.02)	
50501	PYINC00007	3/31/2025	501010	FUEL HANDLING / OTHER	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(626.15)	
50501	9700520001	3/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	2,464.80	
50501	9700520001	3/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	13,383.56	
50501	9700520001	3/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	42,313.52	
50501	9700520001	3/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	8,651.99	
50501	9700520001	3/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	3,469.70	
50501	9700520001	3/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	565.74	
50501	9700530001	3/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	6,181.39	
50501	9700530001	3/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	9,109.81	
50501	9700530001	3/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	490.95	
50501	9700530001	3/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	8,194.75	
50501	9700520001	3/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	57,519.99	
50501	9075401012	3/31/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	1,000.00	
50501	9075401012	3/31/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	1,000.00	
50501	NSC8150001	3/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(2,000.00)	
50501	9712260001	3/31/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(15,149.27)	
50501	9712260001	3/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(103,788.54)	
50501	97LDEX1211	3/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	47,039.93	
50501	97LDEX1250	3/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,960.68	
50501	97LDEX1250	3/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,468.93	
50501	97LDEX1250	3/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,789.14	
50501	97LDEX1250	3/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,388.88	
50501	97LDEX1250	3/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,809.47	
50501	97LDEX1250	3/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,766.27	
50501	97LDEX1250	3/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,688.00	
50501	APAC648566	3/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	49,165.79	
50501	APAC648566	3/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	48,409.74	
50501	NSC8000001	3/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,090.15	
50501	NSC8000001	3/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				(1,464.68)	
50501	NSC8150001	3/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,074.00	
50501	PYCA000004	3/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	2,469.53	
50501	97LDEX1211	3/31/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	4,018.91	
50501	PYINC00008	3/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	493.91	
50501	90101B0001	3/31/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	113.03	
50501	90101B0001	3/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,093.15	
50501	90101B0001	3/31/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	9,023.32	
50501	9075401012	3/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(1,000.00)	
50501	APAC648566	3/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	500.00	
50501	APAC648566	3/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	500.00	
50501	MDUOM00001	3/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(1,672.03)	
50501	MDUOM00001	3/31/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(375.00)	
50501	MDUOM00001	3/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(298.41)	
50501	MDUOM00001	3/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(541.04)	
50501	MDUOM00001	3/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				366.17	
50501	MDUOM00001	3/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(617.38)	
50501	MDUOM00001	3/31/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(1,004.73)	
50501	MDUOM00001	3/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(123.48)	
50501	MDUOM00001	3/31/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(51.45)	
50501	MDUOM00001	3/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(507.98)	
50501	MDUOM00001	3/31/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(4,115.89)	
50501	MDUOM00001	3/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(2,018.01)	
50501	GILLOM0001	3/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(1,538.27)	
50501	GILLOM0001	3/31/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(345.00)	
50501	GILLOM0001	3/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(274.54)	
50501	GILLOM0001	3/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(497.76)	
50501	GILLOM0001	3/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				336.88	
50501	GILLOM0001	3/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(567.99)	
50501	GILLOM0001	3/31/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(924.35)	
50501	GILLOM0001	3/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(113.60)	
50501	GILLOM0001	3/31/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(47.33)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	3/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(467.34)	
50501	GILLOM0001	3/31/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(3,786.61)	
50501	GILLOM0001	3/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(1,856.57)	
50501	5561070001	3/31/2025	501030	FUEL OFF-SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				251.32	
50501	5561070001	3/31/2025	501030	FUEL OFF-SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				538.32	
50501	5542050001	3/31/2025	501031	I/C FUEL OFF SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				35,742.58	10102
50501	NSC8000001	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4101	170005	122				58.45	
50501	NSC8000001	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,755.43	
50501	NSC8000001	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				2,629.72	
50501	NSC8000001	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	999				51.44	
50501	NSC8200001	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				938.81	
50501	PRD6550001	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				51.44	
50501	PRD6550001	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	999				(51.44)	
50501	90LDEXEU01	3/31/2025	502000	STEAM EXPENSES	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170005	122	99911172	O&M Genrl-Air Permits/Complce	0001	59,167.32	
50501	PYCA000004	3/31/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90212201	(17.57)	
50501	PYCA000004	3/31/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	4,545.66	
50501	PYINC00007	3/31/2025	502000	STEAM EXPENSES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90212201	(18.74)	
50501	PYINC00008	3/31/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	909.13	
50501	90101B0001	3/31/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	143.29	
50501	90101B0001	3/31/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	1,253.67	
50501	90101B0001	3/31/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	15,933.39	
50501	APAC648566	3/31/2025	502000	STEAM EXPENSES	1407	EQUIPMENT & STORAGE RENT/LEASE	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	940.84	
50501	MTLD100001	3/31/2025	502000	STEAM EXPENSES	9002	MATERIALS LOADING	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	61.14	
50501	APAC648566	3/31/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	4,710.64	
50501	APAC648566	3/31/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	585.85	
50501	PRD6550001	3/31/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122				219.99	
50501	PRD6550001	3/31/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	999				(219.99)	
50501	NSC8000001	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4101	170006	122				(191.58)	
50501	NSC8000001	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(5,753.58)	
50501	NSC8000001	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(8,619.16)	
50501	NSC8000001	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	999				(168.58)	
50501	NSC8000002	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4101	170006	122				(58.43)	
50501	NSC8000002	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,754.68)	
50501	NSC8000002	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(2,628.60)	
50501	NSC8000002	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	999				(51.41)	
50501	PRD6550001	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(219.99)	
50501	PRD6550001	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	999				219.99	
50501	90101B0001	3/31/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	2,022.17	
50501	9700520001	3/31/2025	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	14,640.17	
50501	9700530001	3/31/2025	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	60,370.05	
50501	NSC8150001	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(5,630.21)	
50501	NSC8200001	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(938.81)	
50501	NSC8200002	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(938.81)	
50501	NSC8000001	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4101	170017	122				71.43	
50501	NSC8000001	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				2,145.11	
50501	NSC8000001	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				3,213.49	
50501	NSC8000001	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	999				62.85	
50501	NSC8150001	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,023.42	
50501	PRD6550001	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				62.85	
50501	PRD6550001	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	999				(62.85)	
50501	90LDEXEU01	3/31/2025	502000	STEAM EXPENSES	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170017	122	99911172	O&M Genrl-Air Permits/Complce	0001	65,001.41	
50501	PYCA000004	3/31/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	3,808.86	
50501	9075401011	3/31/2025	502000	STEAM EXPENSES	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99911104	O&M Gen-Boiler Operations	90364701	3,065.00	
50501	PYINC00008	3/31/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	761.77	
50501	90101B0001	3/31/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	107.27	
50501	90101B0001	3/31/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	1,012.11	
50501	90101B0001	3/31/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	14,768.02	
50501	MDUOM00001	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4101	170018	122				(17.86)	
50501	MDUOM00001	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,292.13)	
50501	MDUOM00001	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(803.37)	
50501	MDUOM00001	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	999				(15.71)	
50501	PRD6550001	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(15.71)	
50501	PRD6550001	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	999				15.71	
50501	MDUOM00001	3/31/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911104	O&M Gen-Boiler Operations		(952.22)	
50501	MDUOM00001	3/31/2025	502000	STEAM EXPENSES	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99911104	O&M Gen-Boiler Operations		(766.25)	
50501	MDUOM00001	3/31/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(190.44)	
50501	MDUOM00001	3/31/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170018	122	99911104	O&M Gen-Boiler Operations		(42.79)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	3/31/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(677.30)	
50501	MDUOM00001	3/31/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(6,348.10)	
50501	GILLOM0001	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4101	170019	122				(16.43)	
50501	GILLOM0001	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,188.76)	
50501	GILLOM0001	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(739.10)	
50501	GILLOM0001	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	999				(14.46)	
50501	PRD6550001	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(14.46)	
50501	PRD6550001	3/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	999				14.46	
50501	GILLOM0001	3/31/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911104	O&M Gen-Boiler Operations		(876.04)	
50501	GILLOM0001	3/31/2025	502000	STEAM EXPENSES	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99911104	O&M Gen-Boiler Operations		(704.95)	
50501	GILLOM0001	3/31/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(175.21)	
50501	GILLOM0001	3/31/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170019	122	99911104	O&M Gen-Boiler Operations		(39.37)	
50501	GILLOM0001	3/31/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(623.11)	
50501	GILLOM0001	3/31/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(5,840.25)	
50501	MTLD200002	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	175.39	
50501	MTLD300002	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	30.24	
50501	NSC8000001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				4,886.72	
50501	NSC8000001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				(76.18)	
50501	NSC8000001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				4,005.96	
50501	NSC8000001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				63.13	
50501	PYCA000004	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,287.47	
50501	PYINC00008	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	457.49	
50501	90101B0001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	90.20	
50501	90101B0001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,055.61	
50501	90101B0001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	8,541.50	
50501	MTLD200002	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722601	(266.53)	
50501	MTLD200002	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	1,619.09	
50501	MTLD200002	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8638	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	32.00	
50501	MTLD200002	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	1,706.90	
50501	MTLD200002	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8638	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	26.44	
50501	MTLD300002	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	88722601	(45.95)	
50501	MTLD300002	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	279.15	
50501	MTLD300002	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8638	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	5.52	
50501	MTLD300002	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	294.29	
50501	MTLD300002	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8638	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	4.56	
50501	NSC8000001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(16,016.64)	
50501	NSC8000001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				249.68	
50501	NSC8000001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(13,129.89)	
50501	NSC8000001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(206.93)	
50501	NSC8000002	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(4,884.63)	
50501	NSC8000002	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				76.15	
50501	NSC8000002	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(4,004.25)	
50501	NSC8000002	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(63.11)	
50501	97LDEX1211	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	9,788.77	
50501	97LDEX1211	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	763.76	
50501	NSC8150001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170011	122				(14,470.09)	
50501	97LDEX1211	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	14,022.23	
50501	NSC8000001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				5,971.49	
50501	NSC8000001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				(93.09)	
50501	NSC8000001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				4,895.22	
50501	NSC8000001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				77.15	
50501	NSC8150001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				7,770.44	
50501	PYCA000004	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,260.05	
50501	PYINC00008	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	452.01	
50501	90101B0001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	93.23	
50501	90101B0001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,600.51	
50501	90101B0001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	8,684.83	
50501	MDUOM00001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,492.87)	
50501	MDUOM00001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				23.27	
50501	MDUOM00001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(3,166.42)	
50501	MDUOM00001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(19.29)	
50501	MDUOM00001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(565.01)	
50501	MDUOM00001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(113.00)	
50501	MDUOM00001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(38.50)	
50501	MDUOM00001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(769.30)	
50501	MDUOM00001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(3,766.76)	
50501	GILLOM0001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,373.44)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				21.41	
50501	GILLOM0001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(2,913.10)	
50501	GILLOM0001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(17.75)	
50501	GILLOM0001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(519.81)	
50501	GILLOM0001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(103.96)	
50501	GILLOM0001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(35.42)	
50501	GILLOM0001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(707.76)	
50501	GILLOM0001	3/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(3,465.42)	
50501	NSC8000001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170005	122				145.88	
50501	NSC8000001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				11,188.73	
50501	NSC8000001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	999				86.16	
50501	NSC8000001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				4,509.50	
50501	NSC8000001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				(1,227.30)	
50501	NSC8000001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				233.07	
50501	NSC8000001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				315.18	
50501	NSC8000001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170005	122				2.27	
50501	NSC8200001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,520.93	
50501	NSC8200001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				1,125.74	
50501	PRD6550001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				86.16	
50501	PRD6550001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	999				(86.16)	
50501	PYCA000004	3/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,791.32	
50501	PYINC00008	3/31/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	358.26	
50501	90101B0001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	89.93	
50501	90101B0001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	3,607.59	
50501	90101B0001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,739.13	
50501	MTLD100001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	67.00	
50501	POAC001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,168.00	
50501	NSC8000001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				(478.11)	
50501	NSC8000001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(36,672.05)	
50501	NSC8000001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	999				(282.40)	
50501	NSC8000001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(14,780.28)	
50501	NSC8000001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				4,022.58	
50501	NSC8000001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(763.91)	
50501	NSC8000001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(1,033.02)	
50501	NSC8000001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(7.47)	
50501	NSC8000002	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				(145.81)	
50501	NSC8000002	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(11,183.95)	
50501	NSC8000002	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	999				(86.12)	
50501	NSC8000002	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(4,507.57)	
50501	NSC8000002	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				1,226.77	
50501	NSC8000002	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(232.97)	
50501	NSC8000002	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(315.04)	
50501	NSC8000002	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(2.28)	
50501	PRD6550001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(368.52)	
50501	PRD6550001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	999				368.52	
50501	EXACC48485	3/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	1,846.47	
50501	POAC001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	3,650.00	
50501	POAC001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	49.95	
50501	POAC001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	24.88	
50501	POAC001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	36.95	
50501	POAC001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	23.02	
50501	POAC001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	53.50	
50501	POAC001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	45.56	
50501	POAC001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	43.90	
50501	POAC001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	45.75	
50501	POAC001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	31.92	
50501	POAC001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	12.97	
50501	POAC001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	49.40	
50501	POAC001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	52.49	
50501	POAC001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	73.49	
50501	POAC001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	39.97	
50501	POAC001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	75.23	
50501	POAC001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	10.49	
50501	POAC001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	31.92	
50501	POAC001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	37.72	
50501	POAC001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	9.99	
50501	POAC001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	37.04	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	POAC001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	18.99	
50501	POAC001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	17.18	
50501	9075401012	3/31/2025	506000	MISC STEAM POWER EXPENSES	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(2,265.54)	
50501	97LDEX1211	3/31/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	16,077.40	
50501	PRD6550001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1199	OTHER MATERIALS	8606	170006	122				368.52	
50501	PRD6550001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1199	OTHER MATERIALS	8606	170006	999				(368.52)	
50501	PYCA000007	3/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	65.19	
50501	PYCA000004	3/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99913001	O&M Gen-Training	0001	1,259.30	
50501	PYCA000004	3/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99913001	O&M Gen-Training	0001	(610.73)	
50501	PYCA000004	3/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99913001	O&M Gen-Training	0001	76.33	
50501	PYCA000004	3/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99913001	O&M Gen-Training	90343701	15.38	
50501	PYCA000004	3/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8639	170006	122	99913001	O&M Gen-Training	90343701	32.27	
50501	PYCA000004	3/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	93.19	
50501	PYCA000004	3/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	78.03	
50501	9075401012	3/31/2025	506000	MISC STEAM POWER EXPENSES	1304	HARDWARE MAINT/EQUIPMENT	8639	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(634.18)	
50501	PYINC00011	3/31/2025	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	93.12	
50501	PYINC00007	3/31/2025	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99913001	O&M Gen-Training	0001	81.42	
50501	PYINC00007	3/31/2025	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8639	170006	122	99913001	O&M Gen-Training	90343701	34.43	
50501	PYINC00007	3/31/2025	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	9.21	
50501	PYINC00007	3/31/2025	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	83.23	
50501	PYINC00008	3/31/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170006	122	99913001	O&M Gen-Training	0001	251.86	
50501	PYINC00008	3/31/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8638	170006	122	99913001	O&M Gen-Training	0001	(122.15)	
50501	PYINC00008	3/31/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8638	170006	122	99913001	O&M Gen-Training	90343701	3.08	
50501	PYINC00008	3/31/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	16.91	
50501	90101B0001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	99913001	O&M Gen-Training	0001	52.80	
50501	90101B0001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	863.38	
50501	90101J0001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	216.76	
50501	90101B0001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	4,535.08	
50501	9700520001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	45,007.61	
50501	9700530001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	40,495.52	
50501	MTLD100001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	37.85	
50501	NSC8150001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(849.74)	
50501	NSC8150001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170011	122				(4,015.96)	
50501	POAC001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	96.00	
50501	POAC001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	1,608.00	
50501	MTLD100001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	24.95	
50501	POAC001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	350.00	
50501	NSC8200001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,520.93)	
50501	NSC8200001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170012	122				(1,125.74)	
50501	NSC8200002	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,520.93)	
50501	NSC8200002	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170012	122				(1,125.74)	
50501	POAC001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	339.00	
50501	NSC8000001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170017	122				178.25	
50501	NSC8000001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				13,672.46	
50501	NSC8000001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	999				105.29	
50501	NSC8000001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				5,510.54	
50501	NSC8000001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				(1,499.74)	
50501	NSC8000001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				284.81	
50501	NSC8000001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				385.14	
50501	NSC8000001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170017	122				2.79	
50501	NSC8150001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				456.31	
50501	NSC8150001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				2,156.57	
50501	PRD6550001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				105.29	
50501	PRD6550001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	999				(105.29)	
50501	PYCA000004	3/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,056.91	
50501	PYINC00008	3/31/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	411.38	
50501	90101B0001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	93.23	
50501	90101B0001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	3,268.07	
50501	90101B0001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	7,575.87	
50501	MDUOM00001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170018	122	99911100	O&M Gen-Steam Struc-Ops		(401.32)	
50501	MDUOM00001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170018	122				(44.56)	
50501	MDUOM00001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(3,532.19)	
50501	MDUOM00001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(1,916.78)	
50501	MDUOM00001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				374.94	
50501	MDUOM00001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(71.20)	
50501	MDUOM00001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(96.29)	
50501	MDUOM00001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170018	122				(0.70)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	999				(26.32)	
50501	PRD6550001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(26.32)	
50501	PRD6550001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	999				26.32	
50501	MDUOM00001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(514.23)	
50501	MDUOM00001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(102.85)	
50501	MDUOM00001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(42.00)	
50501	MDUOM00001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(1,541.31)	
50501	MDUOM00001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(3,428.18)	
50501	GILLOM0001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170019	122	99911100	O&M Gen-Steam Struc-Ops		(369.21)	
50501	GILLOM0001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170019	122				(41.00)	
50501	GILLOM0001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(3,249.62)	
50501	GILLOM0001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(1,763.44)	
50501	GILLOM0001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				344.94	
50501	GILLOM0001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(65.51)	
50501	GILLOM0001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(88.58)	
50501	GILLOM0001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170019	122				(0.64)	
50501	GILLOM0001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	999				(24.22)	
50501	PRD6550001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(24.22)	
50501	PRD6550001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	999				24.22	
50501	GILLOM0001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(473.09)	
50501	GILLOM0001	3/31/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(94.62)	
50501	GILLOM0001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(38.64)	
50501	GILLOM0001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(1,418.01)	
50501	GILLOM0001	3/31/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(3,153.93)	
50501	NSC8000001	3/31/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				296.03	
50501	970006RJ01	3/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	121,929.73	
50501	NSC8000001	3/31/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(970.27)	
50501	NSC8000002	3/31/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(295.90)	
50501	NSC8000001	3/31/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				361.75	
50501	970006RJ01	3/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	109,146.33	
50501	970006RJ01	3/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	38,589.19	
50501	MDUIC00001	3/31/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(330.41)	10102
50501	MDUOM00001	3/31/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(90.44)	
50501	MDUIC00001	3/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(121.66)	10103
50501	MDUIC00001	3/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(6,871.39)	50502
50501	MDUOM00001	3/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(36,933.88)	
50501	GILLIC0001	3/31/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(303.98)	10102
50501	GILLOM0001	3/31/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(83.20)	
50501	GILLIC0001	3/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(111.93)	10103
50501	GILLIC0001	3/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(6,321.68)	50502
50501	GILLOM0001	3/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(33,979.17)	
50501	NSC8000001	3/31/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,081.55	10102
50501	970006RJ01	3/31/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	1,701.41	10103
50501	970006RJ01	3/31/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	727.08	50502
50501	NSC8000001	3/31/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,544.90)	10102
50501	NSC8000003	3/31/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,081.10)	10102
50501	LA00648450	3/31/2025	507001	I/C STEAM OPS RENT	1417	OFFICE RENT/LEASE	8606	170006	122				4,037.20	10102
50501	LA00648450	3/31/2025	507001	I/C STEAM OPS RENT	1417	OFFICE RENT/LEASE	8606	170006	122				588.80	10102
50501	NSC8000001	3/31/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,321.65	10102
50501	970006RJ01	3/31/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	486.65	10103
50501	970006RJ01	3/31/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	27,485.57	50502
50501	LA00648450	3/31/2025	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	23,243.48	10102
50501	LA00648450	3/31/2025	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	46,089.85	10102
50501	9075401012	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1100	MATERIALS INVENTORY	8606	170005	122	99910698	O&M Gen-Steam Admin	90181301	(288.37)	
50501	9075401012	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9002	MATERIALS LOADING	8606	170005	122	99910698	O&M Gen-Steam Admin	90181301	(98.05)	
50501	NSC8000001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170005	122				(74.13)	
50501	NSC8000001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				374.64	
50501	NSC8000001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				131.96	
50501	NSC8000001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				23,175.07	
50501	NSC8000001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				2,080.44	
50501	NSC8200001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				193.21	
50501	PYCA000004	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	592.74	
50501	PYCA000004	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910698	O&M Gen-Steam Admin	90190701	(17.57)	
50501	PYCA000004	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90190801	(30.00)	
50501	PYCA000004	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90191501	(60.28)	
50501	PYCA000004	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90191701	(38.44)	
50501	PYCA000004	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90191901	65.52	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90192101	120.00	
50501	PYCA000004	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90413001	15.48	
50501	PYCA000004	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90413801	113.01	
50501	PYCA000004	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90414001	202.44	
50501	PYCA000004	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90592801	(30.75)	
50501	PYCA000004	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90592901	(76.88)	
50501	PYCA000004	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90596801	(7.69)	
50501	PYINC00007	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910698	O&M Gen-Steam Admin	90190701	(18.74)	
50501	PYINC00007	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90413001	16.51	
50501	PYINC00008	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	118.55	
50501	PYINC00008	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90190801	(6.00)	
50501	PYINC00008	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90191501	(12.06)	
50501	PYINC00008	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90191701	(7.69)	
50501	PYINC00008	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90191901	13.10	
50501	PYINC00008	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90192101	24.00	
50501	PYINC00008	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90413801	22.60	
50501	PYINC00008	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90414001	40.49	
50501	PYINC00008	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90592801	(6.15)	
50501	PYINC00008	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90592901	(15.38)	
50501	PYINC00008	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90596801	(1.54)	
50501	90101B0001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	850.09	
50501	90101B0001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	2,200.88	
50501	90101B0001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90413801	394.63	
50501	90101B0001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90414001	706.92	
50501	MTLD200002	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9002	MATERIALS LOADING	8638	170006	122	99910698	O&M Gen-Steam Admin	90596801	214.55	
50501	MTLD300002	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9002	MATERIALS LOADING	8638	170006	122	99910698	O&M Gen-Steam Admin	90596801	36.99	
50501	POAC001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	15.86	
50501	POAC001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	30.00	
50501	POAC001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	80.48	
50501	POAC001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	40.95	
50501	POAC001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	75.78	
50501	POAC001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	72.78	
50501	POAC001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	56.31	
50501	POAC001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	55.95	
50501	NSC8000001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				242.97	
50501	NSC8000001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,227.93)	
50501	NSC8000001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(432.50)	
50501	NSC8000001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(75,958.34)	
50501	NSC8000001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(6,818.82)	
50501	NSC8000002	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				74.10	
50501	NSC8000002	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(374.49)	
50501	NSC8000002	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(131.90)	
50501	NSC8000002	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(23,165.16)	
50501	NSC8000002	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(2,079.55)	
50501	PYCA000004	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	9,568.42	
50501	PYCA000004	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	979.68	
50501	PYCA000004	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	315.13	
50501	PYCA000004	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	90596801	129.15	
50501	PYCA000007	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(39.78)	
50501	PYINC00007	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	9,526.18	
50501	PYINC00007	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	1,044.99	
50501	PYINC00011	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(56.83)	
50501	PYINC00008	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	127.53	
50501	PYINC00008	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	63.03	
50501	PYINC00008	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90596801	25.83	
50501	90101B0001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	730.62	
50501	90101B0001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	827.53	
50501	90101B0001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	2,630.39	
50501	90101B0001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	32,604.56	
50501	90101B0001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	4,110.11	
50501	90101B0001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	1,461.24	
50501	90101B0001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90596801	451.00	
50501	90101B0001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	1,100.44	
50501	9700520001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911164	O&M Gen-Wyodak Plant 10	0001	-	
50501	9700530001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911164	O&M Gen-Wyodak Plant 10	0001	-	
50501	PYCA000007	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	47.69	
50501	PYCA000007	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	29.70	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00011	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	68.13	
50501	PYINC00011	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	42.43	
50501	90101J0001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	74.64	
50501	90101J0001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	74.64	
50501	9075401012	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1100	MATERIALS INVENTORY	8606	170012	122	99910698	O&M Gen-Steam Admin	90181301	288.37	
50501	9075401012	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9002	MATERIALS LOADING	8606	170012	122	99910698	O&M Gen-Steam Admin	90181301	98.05	
50501	NSC8200001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(193.21)	
50501	NSC8200002	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(193.21)	
50501	NSC8000001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170017	122				(90.59)	
50501	NSC8000001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				457.81	
50501	NSC8000001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				161.25	
50501	NSC8000001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				28,319.59	
50501	NSC8000001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				2,542.26	
50501	MDUOM00001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170018	122	99910698	O&M Gen-Steam Admin		(6.99)	
50501	MDUOM00001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170018	122				22.65	
50501	MDUOM00001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(114.45)	
50501	MDUOM00001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(40.31)	
50501	MDUOM00001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(7,079.90)	
50501	MDUOM00001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(635.57)	
50501	GILLOM0001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170019	122	99910698	O&M Gen-Steam Admin		(6.43)	
50501	GILLOM0001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170019	122				20.84	
50501	GILLOM0001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(105.30)	
50501	GILLOM0001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(37.09)	
50501	GILLOM0001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(6,513.51)	
50501	GILLOM0001	3/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(584.72)	
50501	INVT648512	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90874801	132.74	
50501	INVT648512	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	220.19	
50501	MTLD200002	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8639	170005	122	99910699	O&M Gen-Steam Structures	90416901	10.99	
50501	MTLD200002	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910699	O&M Gen-Steam Structures	90838801	50.61	
50501	MTLD300002	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8639	170005	122	99910699	O&M Gen-Steam Structures	90416901	1.90	
50501	MTLD300002	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910699	O&M Gen-Steam Structures	90838801	8.73	
50501	MTLD200002	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90874801	38.50	
50501	MTLD300002	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90874801	6.64	
50501	MTLD200002	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	63.86	
50501	MTLD300002	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	11.01	
50501	NSC8000001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				7,789.54	
50501	NSC8000001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				10,982.58	
50501	NSC8000001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				249.37	
50501	NSC8000001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170005	122				19.77	
50501	NSC8200001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,570.28	
50501	NSC8200001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				472.00	
50501	9075401012	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910699	O&M Gen-Steam Structures	89444902	0.74	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	90193801	(8.78)	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	90194001	(8.78)	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	90194201	17.57	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	90194401	17.57	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	90416901	36.89	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	90417101	27.67	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910699	O&M Gen-Steam Structures	90594301	(60.00)	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910701	O&M Gen-Steam HVAC	89863301	69.19	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90635401	76.44	
50501	9075401012	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910699	O&M Gen-Steam Structures	89444902	(6,810.78)	
50501	9075401012	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	89444902	0.79	
50501	PYINC00007	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90193801	(9.37)	
50501	PYINC00007	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90194001	(9.37)	
50501	PYINC00007	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90194201	18.74	
50501	PYINC00007	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90194401	18.74	
50501	PYINC00007	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90416901	39.35	
50501	PYINC00007	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90417101	29.51	
50501	PYINC00008	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	90594301	(12.00)	
50501	PYINC00008	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910701	O&M Gen-Steam HVAC	89863301	13.84	
50501	PYINC00008	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90635401	15.29	
50501	90101B0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	541.53	
50501	90101B0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90416901	128.83	
50501	90101B0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90417101	96.62	
50501	9075401012	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	89444902	4.96	
50501	90101B0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90635401	266.92	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MTLD100001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	90190401	69.83	
50501	MTLD100001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	90356501	482.48	
50501	MTLD100001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	90604001	133.02	
50501	APAC648566	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	21.30	
50501	APAC648566	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	260.40	
50501	NSC8000001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(25,530.91)	
50501	NSC8000001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(35,996.36)	
50501	NSC8000001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(817.32)	
50501	NSC8000001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(64.80)	
50501	NSC8000002	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(7,786.21)	
50501	NSC8000002	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(10,977.88)	
50501	NSC8000002	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(249.26)	
50501	NSC8000002	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(19.76)	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	(15.01)	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	(15.01)	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	88938701	(262.61)	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90113201	75.03	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90122201	(262.61)	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99910699	O&M Gen-Steam Structures	90179401	(22.51)	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	79.16	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	22.51	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	77.23	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99910699	O&M Gen-Steam Structures	90365401	(37.52)	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90365401	(30.01)	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90387601	96.86	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90390701	(114.19)	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910699	O&M Gen-Steam Structures	90585601	461.36	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90605002	14.56	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90814401	252.00	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(339.23)	
50501	APAC648566	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1815	CONTRACTOR PYMTS	8638	170006	122	99910701	O&M Gen-Steam HVAC	0001	4,302.00	
50501	PYINC00007	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910699	O&M Gen-Steam Structures	90585601	492.11	
50501	PYINC00007	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(361.84)	
50501	PYINC00008	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	(3.00)	
50501	PYINC00008	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	(3.00)	
50501	PYINC00008	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	88938701	(52.52)	
50501	PYINC00008	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90113201	15.01	
50501	PYINC00008	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90122201	(52.52)	
50501	PYINC00008	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8606	170006	122	99910699	O&M Gen-Steam Structures	90179401	(4.50)	
50501	PYINC00008	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	15.83	
50501	PYINC00008	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	4.50	
50501	PYINC00008	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	15.45	
50501	PYINC00008	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8606	170006	122	99910699	O&M Gen-Steam Structures	90365401	(7.50)	
50501	PYINC00008	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90365401	(6.00)	
50501	PYINC00008	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90387601	19.37	
50501	PYINC00008	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90390701	(22.84)	
50501	PYINC00008	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90605002	2.91	
50501	PYINC00008	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90814401	50.40	
50501	90101B0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90814401	711.60	
50501	90101B0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	121.32	
50501	90101B0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	2,971.19	
50501	90101B0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910699	O&M Gen-Steam Structures	90585601	1,492.62	
50501	90101B0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	440.18	
50501	90101B0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	408.72	
50501	90101B0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90814401	880.00	
50501	90101B0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90387601	338.25	
50501	9075401011	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170011	122	99910699	O&M Gen-Steam Structures	90822901	2,973.44	
50501	NSC8150001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(5,913.50)	
50501	NSC8150001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(5,413.31)	
50501	9075401011	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170011	122	99910699	O&M Gen-Steam Structures	89807901	865.87	
50501	NSC8200001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,570.28)	
50501	NSC8200001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(472.00)	
50501	NSC8200002	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,570.28)	
50501	NSC8200002	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(472.00)	
50501	9075401011	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	90391701	(2,973.44)	
50501	9075401012	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	(269.45)	
50501	9075401012	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	(91.61)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MTLD100001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170017	122	99910699	O&M Gen-Steam Structures	84679001	586.23	
50501	POAC001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910701	O&M Gen-Steam HVAC	90379001	1,171.20	
50501	9075401012	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	(105.00)	
50501	NSC8000001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				9,518.70	
50501	NSC8000001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				13,420.54	
50501	NSC8000001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				304.72	
50501	NSC8000001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170017	122				24.16	
50501	NSC8150001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,175.55	
50501	NSC8150001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				2,906.95	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99910699	O&M Gen-Steam Structures	79043701	(18.76)	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	79043701	(22.51)	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	99910699	O&M Gen-Steam Structures	80884401	(76.33)	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90051801	675.27	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90190201	(7.69)	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90390901	(60.02)	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90391201	(15.23)	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90391701	(144.64)	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	738.51	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	99910699	O&M Gen-Steam Structures	90828801	231.52	
50501	PYCA000004	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910701	O&M Gen-Steam HVAC	90379001	68.51	
50501	9075401011	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	89807901	(865.87)	
50501	PYINC00007	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	99910699	O&M Gen-Steam Structures	80884401	(81.42)	
50501	PYINC00007	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	99910699	O&M Gen-Steam Structures	90828801	246.96	
50501	PYINC00008	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8606	170017	122	99910699	O&M Gen-Steam Structures	79043701	(3.75)	
50501	PYINC00008	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	79043701	(4.50)	
50501	PYINC00008	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90051801	135.05	
50501	PYINC00008	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90190201	(1.54)	
50501	PYINC00008	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90390901	(12.01)	
50501	PYINC00008	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90391201	(3.05)	
50501	PYINC00008	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90391701	(28.93)	
50501	PYINC00008	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	147.70	
50501	PYINC00008	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	90379001	13.70	
50501	9075401012	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1096	LABOR CALLOUT UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	(2,017.00)	
50501	9075401012	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	(2,906.98)	
50501	9075401012	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	(431.55)	
50501	90101B0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910699	O&M Gen-Steam Structures	90828801	808.49	
50501	90101B0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90051801	2,200.88	
50501	9075401012	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	(4,923.38)	
50501	MDUOM00001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170018	122	99910699	O&M Gen-Steam Structures		810.72	
50501	MDUOM00001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170018	122	99910699	O&M Gen-Steam Structures		(123.66)	
50501	MDUOM00001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170018	122	99910699	O&M Gen-Steam Structures		(431.53)	
50501	MDUOM00001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910699	O&M Gen-Steam Structures		(136.22)	
50501	MDUOM00001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910701	O&M Gen-Steam HVAC		(292.80)	
50501	MDUOM00001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170018	122	99910699	O&M Gen-Steam Structures		(34.99)	
50501	MDUOM00001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(3,173.56)	
50501	MDUOM00001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(4,081.87)	
50501	MDUOM00001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(76.18)	
50501	MDUOM00001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170018	122				(6.04)	
50501	MDUOM00001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99910699	O&M Gen-Steam Structures		4.69	
50501	MDUOM00001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910699	O&M Gen-Steam Structures		(290.92)	
50501	MDUOM00001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	99910699	O&M Gen-Steam Structures		(38.80)	
50501	MDUOM00001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910701	O&M Gen-Steam HVAC		(17.13)	
50501	MDUOM00001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170018	122	99910699	O&M Gen-Steam Structures		(97.16)	
50501	MDUOM00001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910699	O&M Gen-Steam Structures		(1,302.95)	
50501	MDUOM00001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8640	170018	122	99910701	O&M Gen-Steam HVAC		(1,690.00)	
50501	MDUOM00001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	99910699	O&M Gen-Steam Structures		(41.39)	
50501	MDUOM00001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8606	170018	122	99910699	O&M Gen-Steam Structures		0.94	
50501	MDUOM00001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(58.18)	
50501	MDUOM00001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170018	122	99910701	O&M Gen-Steam HVAC		(3.43)	
50501	MDUOM00001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1096	LABOR CALLOUT UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		1,008.50	
50501	MDUOM00001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		1,193.76	
50501	MDUOM00001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		215.78	
50501	MDUOM00001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	99910699	O&M Gen-Steam Structures		(258.66)	
50501	MDUOM00001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99910699	O&M Gen-Steam Structures		31.26	
50501	MDUOM00001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(708.65)	
50501	MDUOM00001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910701	O&M Gen-Steam HVAC		(114.19)	
50501	GILLOM0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170019	122	99910699	O&M Gen-Steam Structures		745.87	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170019	122	99910699	O&M Gen-Steam Structures		(113.76)	
50501	GILLOM0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170019	122	99910699	O&M Gen-Steam Structures		(397.01)	
50501	GILLOM0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910699	O&M Gen-Steam Structures		(125.32)	
50501	GILLOM0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910701	O&M Gen-Steam HVAC		(269.38)	
50501	GILLOM0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170019	122	99910699	O&M Gen-Steam Structures		(32.19)	
50501	GILLOM0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(2,919.68)	
50501	GILLOM0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(3,755.32)	
50501	GILLOM0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(70.09)	
50501	GILLOM0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170019	122				(5.56)	
50501	GILLOM0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99910699	O&M Gen-Steam Structures		4.32	
50501	GILLOM0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910699	O&M Gen-Steam Structures		(267.65)	
50501	GILLOM0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	99910699	O&M Gen-Steam Structures		(35.69)	
50501	GILLOM0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910701	O&M Gen-Steam HVAC		(15.76)	
50501	GILLOM0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170019	122	99910699	O&M Gen-Steam Structures		(89.39)	
50501	GILLOM0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910699	O&M Gen-Steam Structures		(1,198.71)	
50501	GILLOM0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8640	170019	122	99910701	O&M Gen-Steam HVAC		(1,554.80)	
50501	GILLOM0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	99910699	O&M Gen-Steam Structures		(38.07)	
50501	GILLOM0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8606	170019	122	99910699	O&M Gen-Steam Structures		0.86	
50501	GILLOM0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(53.53)	
50501	GILLOM0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170019	122	99910701	O&M Gen-Steam HVAC		(3.15)	
50501	GILLOM0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1096	LABOR CALLOUT UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		927.82	
50501	GILLOM0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		1,098.26	
50501	GILLOM0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		198.51	
50501	GILLOM0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	99910699	O&M Gen-Steam Structures		(237.97)	
50501	GILLOM0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99910699	O&M Gen-Steam Structures		28.76	
50501	GILLOM0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(651.95)	
50501	GILLOM0001	3/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910701	O&M Gen-Steam HVAC		(105.05)	
50501	PYCA000007	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122	89910703	O&M Gen-Boiler Major Maint	0001	76.99	
50501	PYINC00011	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	4731	170900	122	89910703	O&M Gen-Boiler Major Maint	0001	109.98	
50501	90101J0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122	89910703	O&M Gen-Boiler Major Maint	0001	263.67	
50501	INVT648512	3/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	90876801	2,259.87	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90604801	70.67	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170005	122	99910703	O&M Gen-Boiler Operations	90828301	52.12	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90840101	328.25	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90604801	12.18	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170005	122	99910703	O&M Gen-Boiler Operations	90828301	8.99	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90840101	56.60	
50501	MTLD100001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	13.28	
50501	MTLD100001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89263101	413.81	
50501	MTLD100001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90364101	109.49	
50501	MTLD100001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90634401	170.73	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941501	416.12	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432801	396.44	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436601	54.76	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436701	216.39	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436901	81.98	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671501	25.65	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90814201	212.53	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941501	71.74	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432801	68.35	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436601	9.44	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436701	37.31	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436901	14.14	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671501	4.42	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90814201	36.64	
50501	MTLD100001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	90363701	15.72	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	90876801	655.36	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	90876801	112.99	
50501	MTLD100001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90652401	84.42	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90652401	233.01	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90652401	40.18	
50501	POAC001	3/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90387501	15,706.00	
50501	POAC001	3/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	578.01	
50501	NSC8000001	3/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,655.94	
50501	NSC8000001	3/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				698.41	
50501	NSC8000001	3/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				5,203.90	
50501	NSC8000001	3/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				8,221.18	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8200001	3/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				6,384.62	
50501	NSC8200001	3/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				24,433.12	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217001	75.03	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217101	105.04	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217102	14.56	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217201	120.05	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217401	(67.53)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217701	(75.03)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217801	(75.03)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217901	(67.53)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218001	(52.52)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118401	(76.88)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	90153502	(37.52)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	90596901	(15.38)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	90597001	90.04	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	90604801	78.78	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90387401	(36.40)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90412501	(44.90)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90439201	73.79	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89263101	166.90	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90188901	(29.53)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90190901	8.45	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90191001	4.23	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207001	65.28	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207101	4.23	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207201	(87.18)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207301	(104.75)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207401	258.47	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207501	87.18	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207601	(8.78)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207701	(8.78)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207801	(254.74)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207901	(17.57)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208001	(26.35)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208101	(8.45)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208201	17.57	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208301	8.78	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208401	(17.57)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208501	7.50	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208601	22.50	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208701	(15.07)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208801	7.50	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208901	52.71	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209001	(16.91)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209101	(8.78)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209201	(17.57)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209301	(16.91)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209401	(8.78)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209501	(17.57)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209601	219.82	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209701	8.78	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209801	17.57	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209901	16.91	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90210001	17.57	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90210101	17.57	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90210201	17.57	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90210301	(26.35)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90210401	17.57	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90364101	71.06	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90412401	(15.48)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90413301	18.45	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90413401	9.22	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432101	9.22	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432201	183.08	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432301	179.23	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432701	18.45	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90433401	30.74	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90433701	30.74	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434001	63.00	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434101	36.89	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434201	15.83	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434301	36.89	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434501	36.89	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434601	15.83	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434701	73.79	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434801	18.45	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434901	47.48	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435101	35.51	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435201	18.45	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435301	36.89	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435401	31.65	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435501	18.45	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435601	36.89	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436701	36.89	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436901	36.89	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	90363701	(58.24)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170005	122	99910717	O&M Gen-Steam Instr Maint	89444201	(186.58)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	90204501	(30.00)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90412001	(21.84)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90412901	(37.52)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90643401	307.61	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90816901	160.52	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	89863001	(135.05)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90123401	(76.20)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90439201	78.70	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89263101	178.03	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90190901	9.02	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90191001	4.51	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207001	69.63	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207101	4.51	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207201	(93.00)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207301	(111.73)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207401	275.71	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207501	93.00	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207601	(9.37)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207701	(9.37)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207801	(271.72)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90207901	(18.74)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208001	(28.11)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208101	(9.02)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208201	18.74	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208301	9.37	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208401	(18.74)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208501	8.00	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208601	24.00	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208701	(16.08)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208801	8.00	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90208901	56.22	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209001	(18.04)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209101	(9.37)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209201	(18.74)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209301	(18.04)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209401	(9.37)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209501	(18.74)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209601	234.47	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209701	9.37	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209801	18.74	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90209901	18.04	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90210001	18.74	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90210101	18.74	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90210201	18.74	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90210301	(28.11)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90210401	18.74	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90364101	(41.27)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90412401	(16.51)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90413301	19.68	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90413401	9.84	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432101	9.84	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432201	195.29	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432301	191.17	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432701	19.68	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90433401	32.79	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90433701	32.79	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434001	67.20	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434101	39.35	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434201	16.88	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434301	39.35	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434501	39.35	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434601	16.88	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434701	78.70	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434801	19.68	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434901	50.64	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435101	37.88	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435201	19.68	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435301	39.35	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435401	33.76	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435501	19.68	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435601	39.35	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436701	39.35	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436901	39.35	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170005	122	99910717	O&M Gen-Steam Instr Maint	89444201	(199.02)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90816901	103.99	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90123401	(41.27)	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217001	15.01	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217101	21.01	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217102	2.91	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217201	24.01	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217401	(13.51)	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217701	(15.01)	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217801	(15.01)	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88217901	(13.51)	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	88218001	(10.50)	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90118401	(15.38)	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90153502	(7.50)	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90596901	(3.08)	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90597001	18.01	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90604801	15.76	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90387401	(7.28)	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90412501	(8.98)	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90188901	(5.91)	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90364101	21.95	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	90363701	(11.65)	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	90204501	(6.00)	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90412001	(4.37)	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90412901	(7.50)	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90643401	61.52	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90816901	12.61	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	89863001	(27.01)	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90123401	(7.50)	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432201	102.69	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432301	89.08	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90439201	257.66	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89263101	644.17	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90413301	64.42	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90413401	32.21	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432101	32.21	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432201	639.34	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432301	625.87	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432701	64.42	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434001	220.00	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434101	128.83	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434201	55.26	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434301	128.83	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434501	128.83	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434601	55.26	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434701	257.66	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434801	64.42	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434901	165.79	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435101	124.00	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435201	64.42	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435301	128.83	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435401	110.53	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435501	64.42	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435601	128.83	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436701	128.83	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436901	128.83	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90816901	340.45	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90604801	275.11	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90364101	693.98	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90816901	220.09	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90643401	1,074.21	
50501	900045RJ01	3/31/2025	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170005	122	99913661	O&M Gen-Maj Maint Accrual	0001	9,409.00	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910706	O&M Gen - Steam Condensate	90816801	1,044.00	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910706	O&M Gen - Steam Condensate	90816801	180.00	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90828701	493.00	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90828701	85.00	
50501	MTLD100001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	330.27	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90419301	71.36	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90466510	212.85	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90502010	71.36	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90642001	95.69	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90419301	12.30	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90466510	36.70	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90502010	12.30	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90642001	16.50	
50501	9075402200	3/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910703	O&M Gen-Boiler Operations	0001	(920.38)	
50501	907540220R	3/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910703	O&M Gen-Boiler Operations	0001	920.38	
50501	NSC8000001	3/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(5,427.50)	
50501	NSC8000001	3/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(2,289.10)	
50501	NSC8000001	3/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(17,056.23)	
50501	NSC8000001	3/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(26,945.64)	
50501	NSC8000002	3/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,655.23)	
50501	NSC8000002	3/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(698.11)	
50501	NSC8000002	3/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(5,201.67)	
50501	NSC8000002	3/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(8,217.66)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	350.23	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910706	O&M Gen - Steam Condensate	90585801	(39.81)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910706	O&M Gen - Steam Condensate	90586301	120.00	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910706	O&M Gen - Steam Condensate	90604101	89.12	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90366201	(30.45)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90634701	63.03	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860701	156.84	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860801	29.31	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89977101	(15.48)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90386201	(201.76)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90502101	(38.69)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90594401	58.03	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90606501	166.47	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90642001	141.81	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	373.58	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860701	(24.76)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860801	(24.76)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89977101	(16.51)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90386201	(103.17)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90502101	(41.27)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90594401	61.90	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90606501	49.52	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	90585801	(7.96)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	90586301	24.00	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	90604101	17.82	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90366201	(6.09)	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90634701	12.61	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860701	36.01	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	89860801	10.50	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90386201	(21.01)	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90606501	24.01	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90642001	28.36	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	99910708	O&M Gen-Steam Fuel Handl Maint	0001	287.61	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	694.18	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90594401	283.71	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90634701	220.09	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90642001	495.20	
50501	9700520001	3/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	132,138.37	
50501	9700530001	3/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	93,584.70	
50501	900045RJ01	3/31/2025	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170008	122	99913661	O&M Gen-Maj Maint Accrual	0001	21,533.00	
50501	MTLD100001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	268.11	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90154701	620.89	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90607601	41.14	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90643601	41.14	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90154701	107.05	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90607601	7.09	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90643601	7.09	
50501	MTLD100001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90634301	1,312.92	
50501	NSC8150001	3/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(22,228.85)	
50501	NSC8150001	3/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170011	122				(3,244.03)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90274010	(15.92)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90507510	83.60	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90597301	371.45	
50501	APAC648566	3/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89861301	2,466.00	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90597301	396.22	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90274010	(3.19)	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90507510	16.72	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90597301	497.53	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90507510	291.94	
50501	MTLD100001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	6.54	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910706	O&M Gen - Steam Condensate	90642701	2,088.00	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910706	O&M Gen - Steam Condensate	90642701	360.00	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89936401	(190.43)	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90642801	1,024.67	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90642901	3,557.56	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89936401	(32.83)	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90642801	176.67	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90642901	613.37	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90642201	70.75	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90840701	657.00	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90642201	12.20	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90840701	113.28	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170012	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	50.68	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170012	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	8.74	
50501	POAC001	3/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	654.00	
50501	NSC8200001	3/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(6,384.62)	
50501	NSC8200001	3/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(24,433.12)	
50501	NSC8200002	3/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(6,384.62)	
50501	NSC8200002	3/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(24,433.12)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910706	O&M Gen - Steam Condensate	90642701	259.98	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89937001	(7.69)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90204101	(7.69)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90642801	398.18	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90642901	252.10	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	69.64	
50501	90LDEXEU01	3/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170012	122	99910711	O&M Gen-Steam Waste Wtr Maint	90363701	13,088.06	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	74.28	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910706	O&M Gen - Steam Condensate	90642701	52.00	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	89937001	(1.54)	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90204101	(1.54)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90642801	79.64	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90642901	50.42	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90642901	1,650.66	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90642801	770.00	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90642901	440.18	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910706	O&M Gen - Steam Condensate	90642701	907.86	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90642901	880.35	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90642801	1,390.46	
50501	9075401011	3/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90318401	(30,591.12)	
50501	9075401011	3/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	30,591.12	
50501	POAC001	3/31/2025	512000	MAINT OF BOILER PLANT	1104	MATERIALS EQUIP & TOOLS	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90394901	4,080.00	
50501	MTLD100001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	89637301	818.90	
50501	MTLD100001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90390801	56.25	
50501	MTLD100001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90597502	176.48	
50501	MTLD100001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90635901	72.50	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	23.93	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562101	1,222.89	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910703	O&M Gen-Boiler Operations	90598401	14,200.88	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90598601	4,175.57	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90834901	23.80	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	4.13	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562101	210.84	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910703	O&M Gen-Boiler Operations	90598401	2,448.43	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90598601	719.93	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90834901	4.10	
50501	9075401011	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90318401	(10,400.99)	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90379201	16.14	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90379201	2.78	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910708	O&M Gen-Steam Fuel Handl Maint	90550801	169.27	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910708	O&M Gen-Steam Fuel Handl Maint	90551001	74.06	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910708	O&M Gen-Steam Fuel Handl Maint	90550801	29.19	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910708	O&M Gen-Steam Fuel Handl Maint	90551001	12.77	
50501	MTLD100001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	7.07	
50501	MTLD100001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90083201	6.30	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781001	246.60	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080201	235.53	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90083201	2,014.73	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312501	1,486.73	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90348401	657.00	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555801	62.12	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786301	2,233.31	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781001	42.52	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080201	40.61	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90083201	347.37	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312501	256.33	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90348401	113.28	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555801	10.71	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786301	385.05	
50501	MTLD100001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90598001	399.82	
50501	MTLD100001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90641801	329.89	
50501	9075401011	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90585501	(55.75)	
50501	MTLD100001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89873101	1,473.82	
50501	MTLD200002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90298601	12.46	
50501	MTLD300002	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90298601	2.15	
50501	9075401011	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	10,400.99	
50501	APAC648566	3/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90083201	12.59	
50501	APAC648566	3/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90083201	11.54	
50501	APAC648566	3/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90083201	38.83	
50501	POAC001	3/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90598001	150.85	
50501	9075401011	3/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90585501	(557.52)	
50501	POAC001	3/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297001	248.00	
50501	POAC001	3/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90585501	176.99	
50501	POAC001	3/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90366003	3,664.00	
50501	NSC8000001	3/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				2,023.54	
50501	NSC8000001	3/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				853.45	
50501	NSC8000001	3/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				6,359.08	
50501	NSC8000001	3/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				10,046.16	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8150001	3/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				11,936.89	
50501	NSC8150001	3/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				1,742.04	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	99910703	O&M Gen-Boiler Operations	0001	97.54	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90088301	(7.96)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90325601	(7.96)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90325701	(7.96)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90325901	15.92	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	266.68	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562101	48.75	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562901	64.99	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90597501	82.53	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90817801	157.56	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	89195601	145.99	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90318401	731.57	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90379201	110.29	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88457401	141.81	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080001	30.00	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081401	15.75	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90083201	300.01	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90189901	173.32	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90190501	232.59	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90311001	8.45	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312501	30.01	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90318702	(15.00)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90318801	(45.00)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90318901	(15.00)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319001	(22.50)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319101	(30.00)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319201	(4.23)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319301	(15.00)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319401	22.50	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319501	(15.00)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319601	(15.00)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319701	(7.50)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319801	(67.50)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319901	(15.00)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320001	(15.00)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320101	(82.50)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320201	15.00	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320301	15.00	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320401	127.50	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320501	15.00	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320601	15.00	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320701	60.00	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320801	(30.00)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90321001	15.00	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90404601	(76.13)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90405001	(57.54)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553301	31.50	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553501	22.50	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553701	35.51	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553801	15.83	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553901	15.75	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554101	157.50	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554201	31.50	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554301	31.50	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554401	31.50	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554501	15.75	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554601	15.75	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554701	141.75	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90604301	157.56	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90636201	148.01	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99910711	O&M Gen-Steam Waste Wtr Maint	90149301	(37.52)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90598001	157.56	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90817101	157.56	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90827701	114.24	
50501	9075401011	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90585501	(154.75)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90051901	34.04	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297301	(15.92)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297401	(31.85)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297501	27.87	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297601	31.85	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297801	(19.91)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297901	(11.94)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90298001	23.89	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90298101	19.91	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90317301	(39.81)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90531101	66.88	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90531601	83.60	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90585501	(54.16)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99910719	O&M Gen-Steam Ash Maint	90366001	(30.01)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90366002	(15.01)	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90394901	598.74	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	112.55	
50501	PYCA000004	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90606901	827.21	
50501	9075401011	3/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	0001	(3,065.00)	
50501	9075401011	3/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	99910703	O&M Gen-Boiler Operations	0001	(51,000.00)	
50501	90LDEXEU03	3/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	27,331.52	
50501	9075401011	3/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	25017141	51,000.00	
50501	90LDEXEU01	3/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	25017150	45,000.00	
50501	90LDEXEU01	3/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170017	122	99910703	O&M Gen-Boiler Operations	0001	34,000.00	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	99910703	O&M Gen-Boiler Operations	0001	104.04	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	90.78	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562101	52.00	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562901	69.33	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080001	32.00	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081401	16.80	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90083201	320.01	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90311001	9.02	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90318702	(16.00)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90318801	(48.00)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90318901	(16.00)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319001	(24.00)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319101	(32.00)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319201	(4.51)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319301	(16.00)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319401	24.00	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319501	(16.00)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319601	(16.00)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319701	(8.00)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319801	(72.00)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90319901	(16.00)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320001	(16.00)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320101	(88.00)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320201	16.00	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320301	16.00	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320401	136.00	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320501	16.00	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320601	16.00	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320701	64.00	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90320801	(32.00)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90321001	16.00	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553301	33.60	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553501	24.00	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553701	37.88	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553801	16.88	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553901	16.80	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554101	168.00	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554201	33.60	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554301	33.60	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554401	33.60	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554501	16.80	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554601	16.80	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554701	151.20	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90636201	16.51	
50501	9075401011	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90585501	(165.07)	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90051901	36.31	
50501	PYINC00007	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90585501	(57.77)	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90088301	(1.59)	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90325601	(1.59)	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90325701	(1.59)	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90325901	3.19	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	36.31	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90597501	16.51	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90817801	31.51	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	89195601	29.20	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90318401	146.32	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90379201	22.06	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88457401	28.36	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90189901	34.66	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90190501	46.52	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312501	6.00	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90404601	(15.23)	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90405001	(11.51)	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90604301	31.51	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90636201	26.51	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8606	170017	122	99910711	O&M Gen-Steam Waste Wtr Maint	90149301	(7.50)	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90598001	31.51	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90817101	31.51	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90827701	22.85	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297301	(3.19)	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297401	(6.37)	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297501	5.57	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297601	6.37	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297801	(3.98)	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297901	(2.39)	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90298001	4.78	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90298101	3.98	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90317301	(7.96)	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90531101	13.38	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90531601	16.72	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8606	170017	122	99910719	O&M Gen-Steam Ash Maint	90366001	(6.00)	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90366002	(3.00)	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90394901	119.75	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	22.51	
50501	PYINC00008	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90606901	165.44	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554401	102.69	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554701	89.08	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90817801	448.04	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474801	876.74	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562101	170.23	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562901	226.96	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081401	55.00	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90083201	1,047.64	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553301	110.00	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553701	124.00	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553801	55.26	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553901	55.00	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554101	550.00	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554201	110.00	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554301	110.00	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554401	110.00	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554501	55.00	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554601	55.00	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554701	495.00	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90051901	226.96	
50501	9075401011	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90585501	(670.58)	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	110.04	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90817801	550.22	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	89195601	116.78	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90318401	720.63	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90379201	385.15	
50501	9075401011	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90318401	(3,501.40)	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88457401	495.20	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90189901	605.24	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90604301	550.22	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90636201	225.50	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90598001	550.22	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90817101	550.22	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90827701	398.92	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90531101	233.55	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90531601	291.94	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90394901	2,090.84	
50501	90101B0001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90606901	2,888.66	
50501	9075401011	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	3,501.40	
50501	900045RJ01	3/31/2025	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170017	122	99913661	O&M Gen-Maj Maint Accrual	0001	5,262.00	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170018	122	99910703	O&M Gen-Boiler Operations		(12,242.14)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910703	O&M Gen-Boiler Operations		(4,694.99)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		7,633.87	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170018	122	99910708	O&M Gen-Steam Fuel Handl Maint		(209.77)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,901.60)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(4,077.73)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(10.74)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		(12,912.82)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1104	MATERIALS EQUIP & TOOLS	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		(1,020.00)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170018	122	99910703	O&M Gen-Boiler Operations		(4,162.33)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910703	O&M Gen-Boiler Operations		(1,877.33)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		2,595.52	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170018	122	99910708	O&M Gen-Steam Fuel Handl Maint		(71.32)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(646.54)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,389.77)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(182.43)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		13.94	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(372.11)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		(2,600.25)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910703	O&M Gen-Boiler Operations		(860.56)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(33.42)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(928.94)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		77.38	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(4,600.56)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		(81.59)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(505.89)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(213.36)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(4,573.99)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(2,947.05)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	2700	VEHICLES FUEL	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		(112.05)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910703	O&M Gen-Boiler Operations		(153.14)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	99910703	O&M Gen-Boiler Operations		(24.39)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		(246.96)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(187.41)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(197.83)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99910711	O&M Gen-Steam Waste Wtr Maint		9.38	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(107.34)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		10.08	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99910719	O&M Gen-Steam Ash Maint		7.50	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		3.75	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		(384.63)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170018	122	99910703	O&M Gen-Boiler Operations		(1,376.43)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910703	O&M Gen-Boiler Operations		766.25	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170018	122	99910703	O&M Gen-Boiler Operations		12,750.00	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(6,832.88)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		(17,764.85)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170018	122	89910710	O&M Gen-St Air PolAbte-Maj MTC		(21,279.69)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		3,750.00	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170018	122	89910710	O&M Gen-St Air PolAbte-Maj MTC		(133.00)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(53.03)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	99910703	O&M Gen-Boiler Operations		(26.01)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(4.13)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(211.02)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		46.63	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(20.69)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		(49.40)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(36.71)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8606	170018	122	99910711	O&M Gen-Steam Waste Wtr Maint		1.88	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(21.47)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(6.73)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8606	170018	122	99910719	O&M Gen-Steam Ash Maint		1.50	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		0.75	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		(76.93)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		19.34	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		0.18	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(232.60)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		(140.68)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(247.75)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		82.81	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(331.42)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	99910703	O&M Gen-Boiler Operations		(162.56)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(25.79)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,318.86)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		201.18	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(689.51)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		(771.07)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,223.61)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99910711	O&M Gen-Steam Waste Wtr Maint		62.53	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(715.60)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(224.26)	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99910719	O&M Gen-Steam Ash Maint		50.02	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		25.01	
50501	MDUOM00001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		(3,439.50)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170019	122	99910703	O&M Gen-Boiler Operations		(11,262.76)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910703	O&M Gen-Boiler Operations		(4,319.39)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		7,023.16	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170019	122	99910708	O&M Gen-Steam Fuel Handl Maint		(192.98)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,749.47)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(3,751.51)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(9.88)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		(11,879.80)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1104	MATERIALS EQUIP & TOOLS	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		(938.40)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170019	122	99910703	O&M Gen-Boiler Operations		(3,829.34)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910703	O&M Gen-Boiler Operations		(1,727.14)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		2,387.88	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170019	122	99910708	O&M Gen-Steam Fuel Handl Maint		(65.62)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(594.82)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,278.59)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(167.83)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		12.82	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(342.34)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		(2,392.23)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910703	O&M Gen-Boiler Operations		(791.72)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(30.74)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(854.63)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		71.19	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(4,232.51)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		(75.07)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(465.41)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(196.29)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(4,208.07)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(2,711.29)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	2700	VEHICLES FUEL	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		(103.09)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910703	O&M Gen-Boiler Operations		(140.89)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	99910703	O&M Gen-Boiler Operations		(22.43)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		(227.21)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(172.42)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(182.00)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99910711	O&M Gen-Steam Waste Wtr Maint		8.63	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(98.75)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		9.27	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99910719	O&M Gen-Steam Ash Maint		6.90	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		3.45	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		(353.86)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170019	122	99910703	O&M Gen-Boiler Operations		(1,266.31)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910703	O&M Gen-Boiler Operations		704.95	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170019	122	99910703	O&M Gen-Boiler Operations		11,730.00	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(6,286.25)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		(16,343.66)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170019	122	89910710	O&M Gen-St Air PolAbte-Maj MTC		(19,577.31)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		3,450.00	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170019	122	89910710	O&M Gen-St Air PolAbte-Maj MTC		(122.36)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(48.79)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	99910703	O&M Gen-Boiler Operations		(23.93)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(3.80)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(194.14)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		42.90	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(19.03)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		(45.44)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(33.77)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8606	170019	122	99910711	O&M Gen-Steam Waste Wtr Maint		1.73	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(19.75)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(6.19)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8606	170019	122	99910719	O&M Gen-Steam Ash Maint		1.38	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		0.69	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		(70.77)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		17.80	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		0.16	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(213.99)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		(129.43)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(227.93)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		76.18	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(304.90)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	99910703	O&M Gen-Boiler Operations		(149.56)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(23.73)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,213.35)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		185.08	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(634.35)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		(709.38)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,125.72)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99910711	O&M Gen-Steam Waste Wtr Maint		57.52	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(658.35)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(206.32)	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99910719	O&M Gen-Steam Ash Maint		46.02	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		23.01	
50501	GILLOM0001	3/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		(3,164.34)	
50501	PYCA000007	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122	89910726	O&M Gen-Steam Turb Major Maint	0001	239.62	
50501	PYINC00011	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	4731	170900	122	89910726	O&M Gen-Steam Turb Major Maint	0001	342.31	
50501	90101J0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122	89910726	O&M Gen-Steam Turb Major Maint	0001	896.53	
50501	NSC8000001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				31.21	
50501	NSC8000001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				492.70	
50501	NSC8000001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				557.37	
50501	NSC8200001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				2,161.11	
50501	PYCA000004	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	88421401	243.86	
50501	PYCA000004	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90155301	209.22	
50501	PYCA000004	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90206501	(14.56)	
50501	PYCA000004	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90366501	(76.33)	
50501	PYCA000004	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90607001	44.56	
50501	PYCA000004	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	90594101	(90.75)	
50501	PYINC00007	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90366501	(81.42)	
50501	PYINC00008	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	88421401	48.77	
50501	PYINC00008	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90155301	41.85	
50501	PYINC00008	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90206501	(2.91)	
50501	PYINC00008	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90607001	8.91	
50501	PYINC00008	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	90594101	(18.15)	
50501	90101B0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	88421401	800.75	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90155301	730.62	
50501	NSC8000001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(102.29)	
50501	NSC8000001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(1,614.88)	
50501	NSC8000001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(1,826.85)	
50501	NSC8000002	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(31.19)	
50501	NSC8000002	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(492.49)	
50501	NSC8000002	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(557.14)	
50501	EXACC48484	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8640	170006	122	89910726	O&M Gen-Steam Turb Major Maint	0001	288.20	
50501	PYCA000004	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	241.30	
50501	PYCA000004	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	239.98	
50501	PYINC00007	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	257.39	
50501	PYINC00007	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	255.97	
50501	90101B0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	591.54	
50501	9700520001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	31,871.04	
50501	9700530001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	16,018.72	
50501	NSC8200001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(2,161.11)	
50501	NSC8200002	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(2,161.11)	
50501	90LDEXEU01	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170012	122	99910726	O&M Gen-Steam Turb Maint	0001	32,322.22	
50501	9075401012	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	269.45	
50501	9075401011	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90585501	55.75	
50501	9075401012	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	91.61	
50501	9075401011	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90585501	557.52	
50501	9075401012	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	105.00	
50501	EXACC48484	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	70.00	
50501	EXACC48484	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	97.60	
50501	NSC8000001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				38.14	
50501	NSC8000001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				602.08	
50501	NSC8000001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				681.11	
50501	PYCA000004	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90331401	(7.96)	
50501	PYCA000004	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90331601	7.96	
50501	PYCA000004	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90332201	(3.98)	
50501	PYCA000004	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90332301	(3.98)	
50501	PYCA000004	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90332401	3.98	
50501	PYCA000004	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90332501	3.98	
50501	PYCA000004	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89475201	189.08	
50501	PYCA000004	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89482301	157.56	
50501	PYCA000004	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89874601	299.37	
50501	PYCA000004	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	90391401	(35.96)	
50501	PYCA000004	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	90391501	(50.35)	
50501	9075401011	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90585501	154.75	
50501	PYCA000004	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	(95.87)	
50501	PYCA000004	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	236.35	
50501	PYCA000004	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	651.00	
50501	PYCA000004	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90601301	961.14	
50501	90LDEXEU01	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8606	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	14,945.56	
50501	90LDEXEU01	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	16,782.50	
50501	APAC648566	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90828901	2,888.00	
50501	90LDEXEU01	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	93,497.60	
50501	90LDEXEU01	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	47,000.00	
50501	9075401011	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90585501	165.07	
50501	PYINC00007	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	(102.26)	
50501	PYINC00007	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	694.40	
50501	PYINC00007	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90601301	208.97	
50501	PYINC00008	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90331401	(1.59)	
50501	PYINC00008	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90331601	1.59	
50501	PYINC00008	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90332201	(0.80)	
50501	PYINC00008	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90332301	(0.80)	
50501	PYINC00008	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90332401	0.80	
50501	PYINC00008	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90332501	0.80	
50501	PYINC00008	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89475201	37.82	
50501	PYINC00008	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89482301	31.51	
50501	PYINC00008	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89874601	59.87	
50501	PYINC00008	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	90391401	(7.19)	
50501	PYINC00008	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	90391501	(10.07)	
50501	PYINC00008	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	47.27	
50501	PYINC00008	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90601301	153.05	
50501	9075401012	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1096	LABOR CALLOUT UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	2,017.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90601301	87.84	
50501	9075401012	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	2,906.98	
50501	9075401012	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1094	LABOR STANDBY UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	431.55	
50501	90101B0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	911.50	
50501	9075401011	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90585501	670.58	
50501	90101B0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89475201	660.26	
50501	90101B0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89482301	550.22	
50501	90101B0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89874601	1,045.42	
50501	90101B0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90601301	1,002.16	
50501	90101B0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	825.33	
50501	9075401012	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	4,923.38	
50501	MDUOM00001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(67.36)	
50501	MDUOM00001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(36.84)	
50501	MDUOM00001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(11.11)	
50501	MDUOM00001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(139.38)	
50501	MDUOM00001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122				(475.00)	
50501	MDUOM00001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(26.25)	
50501	MDUOM00001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(88.50)	
50501	MDUOM00001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(9.54)	
50501	MDUOM00001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(150.52)	
50501	MDUOM00001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(170.28)	
50501	MDUOM00001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	2700	VEHICLES FUEL	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(7.17)	
50501	MDUOM00001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(139.93)	
50501	MDUOM00001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(314.09)	
50501	MDUOM00001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(162.75)	
50501	MDUOM00001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8606	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(3,736.39)	
50501	MDUOM00001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(722.00)	
50501	MDUOM00001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(4,195.63)	
50501	MDUOM00001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(35,151.40)	
50501	MDUOM00001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(67.95)	
50501	MDUOM00001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(173.60)	
50501	MDUOM00001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(27.99)	
50501	MDUOM00001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(50.08)	
50501	MDUOM00001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1096	LABOR CALLOUT UNION	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(713.60)	
50501	MDUOM00001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		20.70	
50501	MDUOM00001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		62.10	
50501	MDUOM00001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(833.47)	
50501	MDUOM00001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1094	LABOR STANDBY UNION	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(107.89)	
50501	MDUOM00001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(334.37)	
50501	MDUOM00001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(1,085.00)	
50501	MDUOM00001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(932.83)	
50501	MDUOM00001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(2,900.15)	
50501	GILLOM0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(61.97)	
50501	GILLOM0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(33.89)	
50501	GILLOM0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(10.22)	
50501	GILLOM0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(128.23)	
50501	GILLOM0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122				(437.00)	
50501	GILLOM0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(24.15)	
50501	GILLOM0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(81.42)	
50501	GILLOM0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(8.77)	
50501	GILLOM0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(138.48)	
50501	GILLOM0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(156.66)	
50501	GILLOM0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	2700	VEHICLES FUEL	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(6.59)	
50501	GILLOM0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(128.73)	
50501	GILLOM0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(288.97)	
50501	GILLOM0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(149.73)	
50501	GILLOM0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8606	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(3,437.48)	
50501	GILLOM0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(664.24)	
50501	GILLOM0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(3,859.98)	
50501	GILLOM0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(32,339.28)	
50501	GILLOM0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(62.51)	
50501	GILLOM0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(159.71)	
50501	GILLOM0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(25.75)	
50501	GILLOM0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(46.07)	
50501	GILLOM0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1096	LABOR CALLOUT UNION	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(656.51)	
50501	GILLOM0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		19.04	
50501	GILLOM0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		57.13	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(766.79)	
50501	GILLOM0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1094	LABOR STANDBY UNION	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(99.26)	
50501	GILLOM0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(307.62)	
50501	GILLOM0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(998.20)	
50501	GILLOM0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(858.20)	
50501	GILLOM0001	3/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(2,668.14)	
50501	NSC8000001	3/31/2025	513100	MAINT OF ELEC COMPUTER HARDWR	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				148.27	
50501	NSC8000001	3/31/2025	513100	MAINT OF ELEC COMPUTER HARDWR	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(485.97)	
50501	NSC8000002	3/31/2025	513100	MAINT OF ELEC COMPUTER HARDWR	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(148.21)	
50501	9075401012	3/31/2025	513100	MAINT OF ELEC COMPUTER HARDWR	1304	HARDWARE MAINT/EQUIPMENT	8639	170006	122	99910801	Steam Maint Computer Hardware	0001	634.18	
50501	NSC8000001	3/31/2025	513100	MAINT OF ELEC COMPUTER HARDWR	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				181.18	
50501	MDUOM00001	3/31/2025	513100	MAINT OF ELEC COMPUTER HARDWR	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(45.30)	
50501	GILLOM0001	3/31/2025	513100	MAINT OF ELEC COMPUTER HARDWR	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(41.67)	
50501	NSC8000001	3/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				794.52	
50501	9075401012	3/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8639	170005	122	99910802	Steam Maint Computer Software	0001	1,194.75	
50501	NSC8000001	3/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,604.13)	
50501	NSC8000002	3/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(794.19)	
50501	9075401012	3/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99910802	Steam Maint Computer Software	0001	2,265.54	
50501	9090630001	3/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99910802	Steam Maint Computer Software	0001	1,132.77	
50501	NSC8000001	3/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				970.90	
50501	9075401012	3/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8639	170017	122	99910802	Steam Maint Computer Software	0001	1,194.75	
50501	MDUOM00001	3/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(242.73)	
50501	MDUOM00001	3/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8639	170018	122	99910802	Steam Maint Computer Software		(298.69)	
50501	MDUOM00001	3/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8640	170018	122	99910802	Steam Maint Computer Software		(6,145.00)	
50501	MDUOM00001	3/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1815	CONTRACTOR PYMTS	8640	170018	122	99910802	Steam Maint Computer Software		7,690.00	
50501	GILLOM0001	3/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(223.31)	
50501	GILLOM0001	3/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8639	170019	122	99910802	Steam Maint Computer Software		(274.79)	
50501	GILLOM0001	3/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8640	170019	122	99910802	Steam Maint Computer Software		(5,653.40)	
50501	GILLOM0001	3/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1815	CONTRACTOR PYMTS	8640	170019	122	99910802	Steam Maint Computer Software		7,074.80	
50501	NSC8000001	3/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				430.49	
50501	NSC8000001	3/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				3,249.89	
50501	NSC8200001	3/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				1,725.23	
50501	MTLD100001	3/31/2025	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	1,049.46	
50501	APAC648566	3/31/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	73.46	
50501	NSC8000001	3/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,410.96)	
50501	NSC8000001	3/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(10,651.79)	
50501	NSC8000002	3/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(430.30)	
50501	NSC8000002	3/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(3,248.50)	
50501	PYCA000004	3/31/2025	514000	MAINT OF MISC STEAM PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910734	O&M Gen-Steam Tools Maint	90112101	75.03	
50501	PYCA000004	3/31/2025	514000	MAINT OF MISC STEAM PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910734	O&M Gen-Steam Tools Maint	90112201	75.03	
50501	PYCA000004	3/31/2025	514000	MAINT OF MISC STEAM PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	10.63	
50501	PYINC00008	3/31/2025	514000	MAINT OF MISC STEAM PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910734	O&M Gen-Steam Tools Maint	90112101	15.01	
50501	PYINC00008	3/31/2025	514000	MAINT OF MISC STEAM PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910734	O&M Gen-Steam Tools Maint	90112201	15.01	
50501	PYINC00008	3/31/2025	514000	MAINT OF MISC STEAM PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	2.13	
50501	9700520001	3/31/2025	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	2,377.62	
50501	9700530001	3/31/2025	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	2,960.22	
50501	MTLD100001	3/31/2025	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	942.26	
50501	NSC8150001	3/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(10,364.87)	
50501	MTLD100001	3/31/2025	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	313.68	
50501	NSC8200001	3/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(1,725.23)	
50501	NSC8200002	3/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(1,725.23)	
50501	NSC8000001	3/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				526.05	
50501	NSC8000001	3/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				3,971.31	
50501	NSC8150001	3/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				5,565.93	
50501	MDUOM00001	3/31/2025	514000	MAINT OF MISC STEAM PLANT	1713	EMPLOYEE GIFTS & AWARDS	8638	170018	122				(1.67)	
50501	MDUOM00001	3/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(131.51)	
50501	MDUOM00001	3/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(2,384.31)	
50501	GILLOM0001	3/31/2025	514000	MAINT OF MISC STEAM PLANT	1713	EMPLOYEE GIFTS & AWARDS	8638	170019	122				(1.54)	
50501	GILLOM0001	3/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(120.99)	
50501	GILLOM0001	3/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(2,193.57)	
50501	PRD6550001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				29.49	
50501	PRD6550001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(29.49)	
50501	SC20C00001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				29.49	
50501	PRD6550001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				42.12	
50501	PRD6550001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(42.12)	
50501	SC20C00001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				42.12	
50501	PRD6550001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				210.61	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(210.61)	
50501	SC20C00001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				210.61	
50501	PYCA000007	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	(4.60)	
50501	PYINC00011	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	(6.57)	
50501	90101J0001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	34.03	
50501	PYCA000007	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	7.17	
50501	PYCA000007	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,415.75	
50501	PYINC00011	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	10.24	
50501	PYINC00011	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	2,022.50	
50501	90101J0001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,001.97	
50501	90101J0001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	68.06	
50501	90101J0001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	5,255.23	
50501	NSC8050001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,295.25)	
50501	NSC8050002	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,295.25)	
50501	PYCA000004	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	525.63	
50501	PYINC00007	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	560.67	
50501	90101B0001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,843.38	
50501	NSC8050001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				2,295.25	
50501	9075401012	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1301	SOFTWARE MAINT/LICENSES	8639	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,194.75)	
50501	PYCA000007	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	92.91	
50501	PYCA000007	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	390.11	
50501	PYINC00011	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	132.73	
50501	PYINC00011	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	557.30	
50501	90101J0001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	80.45	
50501	90101J0001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	272.23	
50501	90101J0001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,427.17	
50501	9075401012	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1301	SOFTWARE MAINT/LICENSES	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,194.75)	
50501	PYCA000007	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	105.56	
50501	PYCA000007	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	328.37	
50501	PYINC00011	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	150.80	
50501	PYINC00011	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	469.10	
50501	90101J0001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	420.52	
50501	90101J0001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	544.47	
50501	90101J0001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,200.45	
50501	CHY7750001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170021	122				66.18	
50501	CHY7750001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				4,234.10	
50501	CHY7750001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				25,277.26	
50501	CHY7750001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				2,802.22	
50501	CHY7750001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				4,396.63	
50501	CHY7750001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				206.23	
50501	CHY7750001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170021	122				779.32	
50501	CHY7750001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				294.61	
50501	CHY7750001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170021	122				1,113.31	
50501	CHY7750001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4756	170021	122				835.72	
50501	CHY7750001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170021	122				1,731.72	
50501	CHY7750001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				1,473.01	
50501	CHY7750001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170021	122				5,566.56	
50501	PYCA000007	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	51.87	
50501	PYCA000007	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	57.00	
50501	PYINC00011	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	74.10	
50501	PYINC00011	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	81.42	
50501	90101J0001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	344.55	
50501	90101J0001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	231.64	
50501	9075401013	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	16.81	
50501	9075401013	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	24.01	
50501	9075401013	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	120.06	
50501	WNCOR20001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170027	122	99911124	O&M Gen - Other Prod Admin - O		(6.41)	
50501	WNCOR20001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170027	122	99911124	O&M Gen - Other Prod Admin - O		(9.15)	
50501	WNCOR20001	3/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170027	122	99911124	O&M Gen - Other Prod Admin - O		(45.74)	
50501	5520120001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8749	170002	122				-	
50501	9511150001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170003	122	99911345	O&M Gen-Fuel Oil-Other	0001	10,219.80	
50501	95111500C1	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170003	122	99911345	O&M Gen-Fuel Oil-Other	0001	10,219.80	
50501	5619110001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	707.69	
50501	5619110001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	12,759.94	
50501	5629110001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	17,667.29	
50501	5629110001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	317,477.50	
50501	5520120001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170003	122				-	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	5561070001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122				(3,271.75)	
50501	5561070001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122				4,881.77	
50501	5563040001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122				769.59	
50501	5542050001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122				(112,668.83)	
50501	5619110001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	103,820.86	
50501	5629110001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	474,375.43	
50501	5520120001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170010	122				-	
50501	5619110001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	21,470.48	
50501	5619110001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	387,123.74	
50501	5629110001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	30,684.61	
50501	5629110001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	551,396.05	
50501	5520120001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170013	122				-	
50501	5520120001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				-	
50501	5611130001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				315,411.03	
50501	5611130001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				26,743.08	
50501	5611130001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				5,969.17	
50501	5621130001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				655,452.93	
50501	5621130001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				24,155.04	
50501	5621130001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				9,519.44	
50501	9511150001	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170025	122	99911345	O&M Gen-Fuel Oil-Other	0001	(9,174.27)	
50501	95111500C1	3/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170025	122	99911345	O&M Gen-Fuel Oil-Other	0001	(9,174.27)	
50501	9613250001	3/31/2025	547010	I/C FUEL ON-SYSTEM OTHER	3505	NATURAL GAS FOR GENERATION	8747	170021	122				16,664.00	50502
50501	5561070001	3/31/2025	547030	FUEL OFF-SYS OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122				3,271.75	
50501	5561070001	3/31/2025	547030	FUEL OFF-SYS OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122				(4,881.77)	
50501	5542050001	3/31/2025	547030	FUEL OFF-SYS OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122				112,668.83	
50501	PYCA000004	3/31/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(12.92)	
50501	PYINC00007	3/31/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(13.78)	
50501	PYCA000007	3/31/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	200.91	
50501	PYINC00011	3/31/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	287.01	
50501	90101J0001	3/31/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	937.76	
50501	NSC8050001	3/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				190.39	
50501	NSC8050001	3/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(933.32)	
50501	NSC8050002	3/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				190.39	
50501	NSC8050002	3/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(933.32)	
50501	PYCA000007	3/31/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(39.78)	
50501	PYINC00011	3/31/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(56.83)	
50501	90101B0001	3/31/2025	548000	OTHER POWER GENERATION EXP	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	616.02	
50501	INVT648512	3/31/2025	548000	OTHER POWER GENERATION EXP	1100	MATERIALS INVENTORY	8639	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	87.47	
50501	MTLD200002	3/31/2025	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8639	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	25.37	
50501	MTLD300002	3/31/2025	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8639	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	4.37	
50501	NSC8050001	3/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	4728	170010	122				(190.39)	
50501	NSC8050001	3/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				933.32	
50501	9075401012	3/31/2025	548000	OTHER POWER GENERATION EXP	1301	SOFTWARE MAINT/LICENSES	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,215.21)	
50501	PYCA000004	3/31/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	753.79	
50501	PYCA000004	3/31/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	553.63	
50501	PYINC00007	3/31/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	290.24	
50501	PYINC00007	3/31/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	590.54	
50501	PYINC00008	3/31/2025	548000	OTHER POWER GENERATION EXP	9106	INCENTIVE LOADING UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	96.34	
50501	90101B0001	3/31/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	14.30	
50501	9075401012	3/31/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	4.50	
50501	90101B0001	3/31/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	416.36	
50501	9075401012	3/31/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	251.69	
50501	90101B0001	3/31/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	680.02	
50501	90101B0001	3/31/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,942.72	
50501	90101B0001	3/31/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,210.48	
50501	APAC648566	3/31/2025	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,706.20	
50501	PYCA000004	3/31/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	614.11	
50501	PYCA000007	3/31/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	200.91	
50501	PYINC00007	3/31/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	655.05	
50501	PYINC00011	3/31/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	287.01	
50501	90101B0001	3/31/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,941.56	
50501	90101J0001	3/31/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	937.76	
50501	9075401012	3/31/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170017	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(4.50)	
50501	9075401012	3/31/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170017	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(251.69)	
50501	MDUOM00001	3/31/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170018	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec		1.13	
50501	MDUOM00001	3/31/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170018	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec		62.92	
50501	GILLOM0001	3/31/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170019	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec		1.04	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	3/31/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170019	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec		57.89	
50501	CHY7750001	3/31/2025	548000	OTHER POWER GENERATION EXP	1100	MATERIALS INVENTORY	8767	170021	122				3,204.23	
50501	CHY7750001	3/31/2025	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8767	170021	122				256.34	
50501	CHY7750001	3/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	4728	170021	122				(119.27)	
50501	CHY7750001	3/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				5,620.68	
50501	CHY7750001	3/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				11,738.12	
50501	CHY7750001	3/31/2025	548000	OTHER POWER GENERATION EXP	1152	CHEMICAL	8767	170021	122				10,239.54	
50501	CHY7750001	3/31/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				1,695.50	
50501	CHY7750001	3/31/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8767	170021	122				1,709.03	
50501	CHY7750001	3/31/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				2,422.14	
50501	CHY7750001	3/31/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	4756	170021	122				(99.65)	
50501	CHY7750001	3/31/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				12,110.73	
50501	PYCA000004	3/31/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	370.66	
50501	PYINC00007	3/31/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	395.37	
50501	90101B0001	3/31/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,136.52	
50501	9075401013	3/31/2025	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8605	170026	122				(3,914.64)	
50501	WNCOR20001	3/31/2025	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8605	170027	122				1,491.48	
50501	PRD6550001	3/31/2025	549000	MISC OTHER POWER GENERATION EX	2706	VEHICLE MAINT & REPAIR - LABOR	4756	170900	122				9.52	
50501	PRD6550001	3/31/2025	549000	MISC OTHER POWER GENERATION EX	2706	VEHICLE MAINT & REPAIR - LABOR	4756	170900	999				(9.52)	
50501	SC19D00009	3/31/2025	549000	MISC OTHER POWER GENERATION EX	2706	VEHICLE MAINT & REPAIR - LABOR	4756	170900	999				9.52	
50501	PRD6550001	3/31/2025	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	4756	170900	122				21.05	
50501	PRD6550001	3/31/2025	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	4756	170900	999				(21.05)	
50501	PRD6550001	3/31/2025	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	8767	170900	122				5.88	
50501	PRD6550001	3/31/2025	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	8767	170900	999				(5.88)	
50501	SC19D00009	3/31/2025	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	4756	170900	999				21.05	
50501	SC20C00001	3/31/2025	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	8767	170900	999				5.88	
50501	PRD6550001	3/31/2025	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	122				90.28	
50501	PRD6550001	3/31/2025	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	999				(90.28)	
50501	SC19D00009	3/31/2025	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	999				90.28	
50501	PRD6550001	3/31/2025	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	122				8.30	
50501	PRD6550001	3/31/2025	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	999				(8.30)	
50501	SC19D00009	3/31/2025	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	999				8.30	
50501	9075401012	3/31/2025	549000	MISC OTHER POWER GENERATION EX	1301	SOFTWARE MAINT/LICENSES	8607	170003	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(2,736.08)	
50501	APAC648566	3/31/2025	549000	MISC OTHER POWER GENERATION EX	1821	CONTR PAYMENTS - LABOR	8607	170003	122	99911125	O&M Gen - Other Prod Misc. - O	0001	2,671.99	
50501	NSC8050001	3/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				235.31	
50501	NSC8050001	3/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(2,445.06)	
50501	NSC8050002	3/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				235.31	
50501	NSC8050002	3/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(2,445.06)	
50501	9075401012	3/31/2025	549000	MISC OTHER POWER GENERATION EX	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(470.62)	
50501	97LDEX1211	3/31/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	3,949.43	
50501	NSC8050001	3/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				(235.31)	
50501	NSC8050001	3/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				2,445.06	
50501	90LDEXEU01	3/31/2025	549000	MISC OTHER POWER GENERATION EX	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170010	122	99911125	O&M Gen - Other Prod Misc. - O	0001	4,509.78	
50501	9075401012	3/31/2025	549000	MISC OTHER POWER GENERATION EX	1301	SOFTWARE MAINT/LICENSES	8607	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(2,736.12)	
50501	PYCA000007	3/31/2025	549000	MISC OTHER POWER GENERATION EX	9103	COMPENSATED ABSENCES-LABOR	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	282.97	
50501	PYINC00011	3/31/2025	549000	MISC OTHER POWER GENERATION EX	9112	INCENTIVE LOADING NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	404.24	
50501	90101J0001	3/31/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	975.40	
50501	CHY7750001	3/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122				104.00	
50501	CHY7750001	3/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				(2,908.89)	
50501	CHY7750001	3/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				7,171.51	
50501	970006RJ01	3/31/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	31,591.56	
50501	900151RJ01	3/31/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	10081361	O&M Gen - BHP Spare Turbine	0001	22,053.00	
50501	900151RJ01	3/31/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	10081361	O&M Gen - BHP Spare Turbine	0001	24,687.00	
50501	900151RJ01	3/31/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170013	122	10081361	O&M Gen - BHP Spare Turbine	0001	22,053.00	
50501	900151RJ01	3/31/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170013	122	10081361	O&M Gen - BHP Spare Turbine	0001	24,687.00	
50501	970006RJ01	3/31/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	176.97	10103
50501	970006RJ01	3/31/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	294.09	50502
50501	CHY77I0001	3/31/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170021	122	10079849	O&M Alloc-BHP Spare Turbine		54,218.98	50502
50501	CHY7750001	3/31/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8999	170021	122				7,471.56	10111
50501	PYCA000004	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1.55	
50501	90LDEXEU01	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170002	122	89910741	O&M Gen - Other Prod Maj Maint	25002226	18,000.00	
50501	PYINC00007	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1.66	
50501	90101B0001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	397.75	
50501	PYCA000004	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	551.05	
50501	PYCA000004	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	138.11	
50501	PYINC00007	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	587.79	
50501	PYINC00007	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	147.32	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,581.55	
50501	90101B0001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	482.30	
50501	NSC8050001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(314.57)	
50501	NSC8050001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(512.69)	
50501	NSC8050002	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(314.57)	
50501	NSC8050002	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(512.69)	
50501	90101B0001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	541.01	
50501	MTLD100001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336810	1,039.39	
50501	MTLD200002	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	104.98	
50501	MTLD200002	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90845801	4,181.73	
50501	MTLD300002	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	18.10	
50501	MTLD300002	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90845801	720.99	
50501	APAC648566	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,026.90	
50501	NSC8050001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				314.57	
50501	NSC8050001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				512.69	
50501	PYCA000004	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	641.48	
50501	PYCA000004	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(15.48)	
50501	PYCA000004	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098110	15.00	
50501	PYCA000004	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90335410	(15.00)	
50501	PYCA000004	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90335501	(7.50)	
50501	PYCA000004	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90335601	(7.50)	
50501	PYCA000004	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90335701	7.50	
50501	PYCA000004	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90335801	7.50	
50501	PYCA000004	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90335910	(4.23)	
50501	PYCA000004	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336001	(7.50)	
50501	PYCA000004	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336110	(17.57)	
50501	PYCA000004	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336201	8.78	
50501	PYCA000004	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336310	(30.00)	
50501	PYCA000004	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336410	(37.50)	
50501	PYCA000004	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336510	102.78	
50501	PYCA000004	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336610	37.50	
50501	PYCA000004	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90385501	(127.55)	
50501	PYCA000004	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90570210	7.74	
50501	PYCA000004	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90571701	15.75	
50501	PYCA000004	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90571801	15.75	
50501	PYCA000004	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572201	15.75	
50501	PYCA000004	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572301	17.75	
50501	PYCA000004	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572510	7.91	
50501	PYCA000004	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572601	15.75	
50501	PYCA000004	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572710	31.50	
50501	PYCA000004	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572910	147.29	
50501	PYCA000004	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90573010	78.75	
50501	PYINC00007	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	684.24	
50501	PYINC00007	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(16.51)	
50501	PYINC00007	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098110	16.00	
50501	PYINC00007	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90335410	(16.00)	
50501	PYINC00007	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90335501	(8.00)	
50501	PYINC00007	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90335601	(8.00)	
50501	PYINC00007	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90335701	8.00	
50501	PYINC00007	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90335801	8.00	
50501	PYINC00007	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90335910	(4.51)	
50501	PYINC00007	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336001	(8.00)	
50501	PYINC00007	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336110	(18.74)	
50501	PYINC00007	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336201	9.37	
50501	PYINC00007	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336310	(32.00)	
50501	PYINC00007	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336410	(40.00)	
50501	PYINC00007	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336510	109.63	
50501	PYINC00007	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90336610	40.00	
50501	PYINC00007	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90570210	8.25	
50501	PYINC00007	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90571701	16.80	
50501	PYINC00007	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90571801	16.80	
50501	PYINC00007	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572201	16.80	
50501	PYINC00007	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572301	18.94	
50501	PYINC00007	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572510	8.44	
50501	PYINC00007	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572601	16.80	
50501	PYINC00007	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572710	33.60	
50501	PYINC00007	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572910	157.11	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00007	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90573010	84.00	
50501	PYINC00008	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9106	INCENTIVE LOADING UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90385501	(25.51)	
50501	90101B0001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	182.68	
50501	90101B0001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572910	102.69	
50501	90101B0001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90573010	89.08	
50501	90101B0001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,240.08	
50501	90101B0001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90571701	55.00	
50501	90101B0001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90571801	55.00	
50501	90101B0001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572201	55.00	
50501	90101B0001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572301	62.00	
50501	90101B0001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572510	27.63	
50501	90101B0001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572601	55.00	
50501	90101B0001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572710	110.00	
50501	90101B0001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572910	514.36	
50501	90101B0001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90573010	275.00	
50501	MTLD200002	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,820.85	
50501	MTLD300002	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	658.77	
50501	PYCA000004	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	802.22	
50501	PYCA000004	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	73.12	
50501	90LDEXEU01	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	37,000.00	
50501	PYINC00007	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	855.70	
50501	PYINC00007	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	77.99	
50501	90101B0001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	151.09	
50501	90101B0001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,481.20	
50501	90101B0001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	255.33	
50501	CHY7750001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1422	FREIGHT SHIPPING & DELIVERY	8767	170021	122				411.80	
50501	CHY7750001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8767	170021	122				6,282.72	
50501	CHY7750001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8767	170021	122				953.69	
50501	CHY7750001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8767	170021	122				23,044.13	
50501	CHY7750001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				2,287.10	
50501	CHY7750001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				1,256.07	
50501	CHY7750001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170021	122				(155.20)	
50501	CHY7750001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				(10,826.33)	
50501	CHY7750001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				658.13	
50501	CHY7750001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1821	CONTR PAYMENTS - LABOR	8767	170021	122				1,972.00	
50501	CHY7750001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1822	CONTR PAYMENTS - MATERIALS	8767	170021	122				3,190.00	
50501	CHY7750001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				940.19	
50501	CHY7750001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	4756	170021	122				583.42	
50501	CHY7750001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	4756	170021	122				946.19	
50501	CHY7750001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				4,700.95	
50501	PYCA000004	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	6.46	
50501	PYINC00007	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	6.89	
50501	90101B0001	3/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,145.94	
50501	9075401012	3/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8607	170003	122	99910814	Other Prod Maint Computer Soft	0001	2,736.08	
50501	9090630001	3/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8607	170003	122	99910814	Other Prod Maint Computer Soft	0001	1,368.04	
50501	NSC8050001	3/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(352.97)	
50501	NSC8050002	3/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(352.97)	
50501	9075401012	3/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99910814	Other Prod Maint Computer Soft	0001	470.62	
50501	9090630001	3/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99910814	Other Prod Maint Computer Soft	0001	235.31	
50501	NSC8050001	3/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				352.97	
50501	9075401012	3/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8607	170010	122	99910814	Other Prod Maint Computer Soft	0001	1,215.21	
50501	9075401012	3/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8639	170010	122	99910814	Other Prod Maint Computer Soft	0001	1,194.75	
50501	9075401012	3/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8607	170013	122	99910814	Other Prod Maint Computer Soft	0001	1,194.75	
50501	9075401012	3/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8607	170013	122	99910814	Other Prod Maint Computer Soft	0001	2,736.12	
50501	9090630001	3/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8607	170013	122	99910814	Other Prod Maint Computer Soft	0001	1,368.06	
50501	CHY7750001	3/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				2,212.83	
50501	PYCA000004	3/31/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9103	COMPENSATED ABSENCES-LABOR	8638	170002	122	99910744	O&M Gen-Other Prod Misc. - Mai	0001	89.37	
50501	PYINC00007	3/31/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9112	INCENTIVE LOADING NON-UNION	8638	170002	122	99910744	O&M Gen-Other Prod Misc. - Mai	0001	95.32	
50501	90101B0001	3/31/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1001	LABOR STRAIGHT TIME NON-UNION	8638	170002	122	99910744	O&M Gen-Other Prod Misc. - Mai	0001	312.07	
50501	NSC8050001	3/31/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				1,971.95	
50501	NSC8050002	3/31/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				1,971.95	
50501	PYCA000004	3/31/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9103	COMPENSATED ABSENCES-LABOR	8607	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(443.91)	
50501	PYINC00007	3/31/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9112	INCENTIVE LOADING NON-UNION	8607	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(473.51)	
50501	NSC8050001	3/31/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				(1,971.95)	
50501	PYCA000004	3/31/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9103	COMPENSATED ABSENCES-LABOR	8607	170013	122	10081457	O&M Genrl-Training-Time & Expe	0001	(206.64)	
50501	PYINC00007	3/31/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9112	INCENTIVE LOADING NON-UNION	8607	170013	122	10081457	O&M Genrl-Training-Time & Expe	0001	(220.42)	
50501	CHY7750001	3/31/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				(2,758.50)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	5541020001	3/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				2,143,674.51	
50501	5541020001	3/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				6,725.80	
50501	5541020003	3/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(208.75)	
50501	5541070001	3/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				9.39	
50501	5541070001	3/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				198.65	
50501	5541070001	3/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				28.04	
50501	5542050001	3/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(1,700,104.61)	
50501	5561070001	3/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				2,474.52	
50501	5561070001	3/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(931.48)	
50501	5561250001	3/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(49,884.22)	
50501	5561250001	3/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	5541020001	3/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122				495,012.10	
50501	5528300001	3/31/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171505	122				174,247.08	50502
50501	5528300001	3/31/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171506	122				415,191.20	50502
50501	5561250001	3/31/2025	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	5561250010	3/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				72,624.93	
50501	5561250010	3/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				73,627.58	
50501	5561250010	3/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				207,885.35	
50501	5561250010	3/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				430,258.07	
50501	5561250011	3/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				462,855.05	
50501	4000000006	3/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170301	122				254,217.60	
50501	5511010001	3/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAR_VOL	Mar_Vol	0001	343,842.51	
50501	5511010001	3/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAR_VOL	Mar_Vol	0001	(343,842.51)	
50501	5511010002	3/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAR_VOL	Mar_Vol	0001	(322,400.15)	
50501	5520120001	3/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122				-	
50501	5520120001	3/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122				-	
50501	4000000006	3/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170097	122				65,806.79	
50501	4000000006	3/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170098	122				2,375.76	
50501	5511010001	3/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAR_VOL	Mar_Vol	0001	30,547.10	
50501	5511010001	3/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAR_VOL	Mar_Vol	0001	(30,547.10)	
50501	5511010002	3/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAR_VOL	Mar_Vol	0001	(28,642.17)	
50501	4000000006	3/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122				28,642.17	
50501	5511010001	3/31/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAR_VOL	Mar_Vol	0001	148,354.75	
50501	5511010002	3/31/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAR_VOL	Mar_Vol	0001	139,103.23	
50501	5511010001	3/31/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAR_VOL	Mar_Vol	0001	30,443.88	
50501	5511010002	3/31/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAR_VOL	Mar_Vol	0001	28,545.38	
50501	5511010001	3/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAR_VOL	Mar_Vol	0001	192,929.93	
50501	5511010002	3/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAR_VOL	Mar_Vol	0001	180,898.60	
50501	5511010001	3/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAR_VOL	Mar_Vol	0001	103.22	
50501	5511010002	3/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAR_VOL	Mar_Vol	0001	96.79	
50501	5511010001	3/31/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAR_VOL	Mar_Vol	0001	2,557.83	
50501	5511010002	3/31/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAR_VOL	Mar_Vol	0001	2,398.32	
50501	5561250010	3/31/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(13,023.81)	
50501	5561250010	3/31/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(4,208.04)	
50501	5561250010	3/31/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(2.37)	
50501	5561250010	3/31/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				5,797.83	
50501	5542050001	3/31/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				1,700,104.61	
50501	5561070001	3/31/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(2,474.52)	
50501	5561070001	3/31/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				931.48	
50501	5597230001	3/31/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(1,351,939.51)	
50501	5597230001	3/31/2025	555035	PP OFF-SYSTEM - CUSTSHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				1,351,939.51	
50501	PRD6550001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1600	AIR TRANSPORTATION	4816	170505	122				41.71	
50501	PRD6550001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1600	AIR TRANSPORTATION	4816	170505	999				(41.71)	
50501	SCGD800001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1600	AIR TRANSPORTATION	4816	170505	122				356.42	
50501	SCGD800001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1600	AIR TRANSPORTATION	4816	170505	999				41.71	
50501	5574430001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	4816	170505	122				(460.48)	
50501	PRD6550001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	122				52.80	
50501	PRD6550001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	999				(52.80)	
50501	SCGD800001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	122				36.75	
50501	SCGD800001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	999				52.80	
50501	PRD6550001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170505	122				33.81	
50501	PRD6550001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170505	999				(33.81)	
50501	SCGD800001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170505	122				80.20	
50501	SCGD800001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170505	999				33.81	
50501	SCGD800001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1403	OFFICE SUPPLIES	4816	170505	122				62.05	
50501	SCGD100001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122	99912801	O&M Gen-Generation Dispatch	0001	18,533.30	
50501	SCGD100001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	999	99912801	O&M Gen-Generation Dispatch	0001	(4,796.26)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SCGD600001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	999	99912801	O&M Gen-Generation Dispatch	0001	1,813.69	
50501	5574430001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(6,562.16)	
50501	5574430001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(15,584.89)	
50501	PRD6550001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(4,796.26)	
50501	PRD6550001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	999				4,796.26	
50501	PRD6550001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	122				1,813.69	
50501	PRD6550001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	999				(1,813.69)	
50501	SCGD800001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1712	TRAINING	4816	170505	122				608.26	
50501	SCGD800001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2700	VEHICLES FUEL	4816	170505	122				16.98	
50501	SCGD800001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1413	PROFESSIONAL DUES & MEMB FEES	4816	170505	122				493.20	
50501	SCGD800001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				8,874.17	
50501	SCGD800001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1809	CONSULTING FEES	4816	170505	122				2,477.85	
50501	SCGD800001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9112	INCENTIVE LOADING NON-UNION	4816	170505	122				12,677.39	
50501	SCGD800001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1001	LABOR STRAIGHT TIME NON-UNION	4816	170505	122				63,386.90	
50501	PRD6550001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4816	170505	122				1,008.35	
50501	PRD6550001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4816	170505	999				(1,008.35)	
50501	SCGD800001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4816	170505	122				321.53	
50501	SCGD800001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4816	170505	999				1,008.35	
50501	SC12C00001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1600	AIR TRANSPORTATION	4728	170900	122				35.57	
50501	5597230001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(28,973.85)	
50501	SC12C00001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	122				49.74	
50501	SC12C00001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4728	170900	122				32.65	
50501	SC12C00001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1302	SOFTWARE AS A SERVICE	4750	170900	122				20,629.68	
50501	SC12C00001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				5,424.78	
50501	SC12C00001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				7,082.48	
50501	SC12C00001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				184.48	
50501	SC12C00001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				263.55	
50501	SC12C00001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				1,317.75	
50501	SC12C00001	3/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4728	170900	122				449.25	
50501	5597230001	3/31/2025	556035	SYSCONT & LOAD DIS - CUST SHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				28,973.85	
50501	9075401013	3/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	(16.81)	
50501	PYCA000007	3/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	77.63	
50501	9075401013	3/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	(24.01)	
50501	PYINC00011	3/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	110.91	
50501	90101J0001	3/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	308.85	
50501	9075401013	3/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	(120.06)	
50501	WNCOR20001	3/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1451	BUILDING MAINTENANCE	8605	170027	122	99911261	Gen O&M - Wind Operations Supv		(190.50)	
50501	WNCOR20001	3/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4756	170027	122	99911261	Gen O&M - Wind Operations Supv		6.41	
50501	WNCOR20001	3/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4759	170027	122	99911261	Gen O&M - Wind Operations Supv		(29.58)	
50501	WNCOR20001	3/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4756	170027	122	99911261	Gen O&M - Wind Operations Supv		9.15	
50501	WNCOR20001	3/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4759	170027	122	99911261	Gen O&M - Wind Operations Supv		(42.26)	
50501	WNCOR20001	3/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4756	170027	122	99911261	Gen O&M - Wind Operations Supv		45.74	
50501	WNCOR20001	3/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170027	122	99911261	Gen O&M - Wind Operations Supv		(211.28)	
50501	90LDEXEU01	3/31/2025	558160	WIND GENERATION RENTS	1852	LAND LEASE EXPENSES	8605	170026	122	99911264	Gen O&M - Wind Rents	0001	56,048.13	
50501	WNCOR20001	3/31/2025	558160	WIND GENERATION RENTS	1852	LAND LEASE EXPENSES	8605	170027	122	99911264	Gen O&M - Wind Rents		(7,589.10)	
50501	9075401013	3/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1101	MATERIALS NON-INVENTORY	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	3,914.64	
50501	90LDEXEU12	3/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1853	CONTRACT FEES	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	(420,000.00)	
50501	90LDEXEU12	3/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1853	CONTRACT FEES	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	(101,915.33)	
50501	9090640001	3/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	83,699.31	
50501	9090640001	3/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	1,957.32	
50501	WNCOR20001	3/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1101	MATERIALS NON-INVENTORY	8605	170027	122	99910746	O&M Gen-Wind Turb,Struct,Equip		(1,491.48)	
50501	WNCOR20001	3/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1853	CONTRACT FEES	8605	170027	122	99910746	O&M Gen-Wind Turb,Struct,Equip		38,829.74	
50501	WNCOR20001	3/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170027	122	99910746	O&M Gen-Wind Turb,Struct,Equip		(32,635.18)	
50501	WNCOR20001	3/31/2025	558220	WIND MAINT COMMUN EQUIPMENT	1301	SOFTWARE MAINT/LICENSES	8605	170027	122	99910767	O&M Gen-Wind Comms Equip Maint		(2,719.11)	
50501	PYCA000004	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170218	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(15.35)	
50501	PYINC00008	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170218	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(3.07)	
50501	PYCA000008	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	9.00	
50501	PYCA000008	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	213.56	
50501	PYCA000008	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	23.60	
50501	PYCA000004	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170323	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(15.35)	
50501	PYCA000008	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4813	170323	122				60.76	
50501	PYINC00012	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	12.85	
50501	PYINC00012	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	305.08	
50501	PYINC00012	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	33.71	
50501	PYINC00012	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4813	170323	122				86.80	
50501	PYINC00008	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170323	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(3.07)	
50501	90101J0001	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	949.77	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	86.85	
50501	SC24C00001	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4813	170900	122				39.78	
50501	SC24C00001	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	2700	VEHICLES FUEL	4814	170900	122				281.35	
50501	SC24C00001	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	2700	VEHICLES FUEL	4823	170900	122				19.13	
50501	SC24C00001	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	2703	VEHICLES LICENSING & FEES	4814	170900	122				177.82	
50501	SC24C00001	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	2703	VEHICLES LICENSING & FEES	4823	170900	122				121.96	
50501	PYCA000008	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	631.77	
50501	PYCA000008	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	42.36	
50501	PYCA000008	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	564.24	
50501	PYCA000008	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	359.07	
50501	PYCA000008	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				(5.80)	
50501	PYCA000008	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				(45.13)	
50501	SC12C00001	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				1,179.57	
50501	SC24C00001	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				173.49	
50501	SC24C00001	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				539.70	
50501	PYINC00012	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	902.53	
50501	PYINC00012	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4818	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	60.51	
50501	PYINC00012	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	806.06	
50501	PYINC00012	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	512.95	
50501	PYINC00012	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				(8.29)	
50501	PYINC00012	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				(64.46)	
50501	SC12C00001	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				1,685.11	
50501	SC24C00001	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4813	170900	122				247.85	
50501	SC24C00001	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				770.98	
50501	90101J0001	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	1,801.98	
50501	90101J0001	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,917.73	
50501	90101J0001	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	1,305.39	
50501	90101J0001	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				391.00	
50501	SC12C00001	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				8,425.55	
50501	SC24C00001	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122				1,239.22	
50501	SC24C00001	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				3,854.94	
50501	SC18B00009	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4811	701602	122				34.26	
50501	SC18B00009	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	701602	122				950.72	
50501	SC18B00009	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1809	CONSULTING FEES	4811	701602	122				31.04	
50501	SC18B00009	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	701602	122				1,358.17	
50501	SC18B00009	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	701602	122				6,790.84	
50501	PYCA000004	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170119	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(24.80)	
50501	PYINC00008	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170119	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(4.96)	
50501	PYCA000004	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170138	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(10.23)	
50501	PYINC00008	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170138	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(2.05)	
50501	PYCA000004	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(24.80)	
50501	PYINC00008	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(4.96)	
50501	PYCA000004	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(24.80)	
50501	PYINC00008	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170162	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(4.96)	
50501	PYCA000004	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170169	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(24.80)	
50501	PYINC00008	3/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170169	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(4.96)	
50501	9090650001	3/31/2025	561100	LOAD DISPATCH-RELIABILITY	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122				10,550.23	
50501	PYCA000008	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122				1,324.75	
50501	PYINC00012	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170318	122				1,892.49	
50501	90101J0001	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122				3,250.18	
50501	90LDEXSC03	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1815	CONTRACTOR PYMTS	4810	170323	122	10087579	O&M Reg-BAP Implementation Cos	0001	50,000.00	
50501	PYCA000007	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4715	170505	122	99903250	O&M Trans-Dptch 230KVJTSysBill	0001	3.43	
50501	PYINC00011	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4715	170505	122	99903250	O&M Trans-Dptch 230KVJTSysBill	0001	4.90	
50501	PRD6550001	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1100	MATERIALS INVENTORY	4810	170900	122				111.07	
50501	PRD6550001	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1100	MATERIALS INVENTORY	4810	170900	999				(111.07)	
50501	SC24C00001	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1100	MATERIALS INVENTORY	4810	170900	999				111.07	
50501	SC24C00001	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122				290.17	
50501	APAC648570	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	(17,845.00)	
50501	APAC648570	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	4,870.51	
50501	APAC648570	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	2,819.51	
50501	APAC648570	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	2,783.82	
50501	APAC648570	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	1,641.74	
50501	APAC648570	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	874.41	
50501	APAC648570	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	2,302.01	
50501	APAC648570	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	2,837.34	
50501	SC12C00001	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4743	170900	122				(246.12)	
50501	SC12C00001	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				4,103.06	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12C00001	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1207	RADIO EQUIPMENT	4747	170900	122				104.37	
50501	PYCA000008	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	236.46	
50501	PYCA000008	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	553.88	
50501	PYCA000008	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	738.50	
50501	SC24C00001	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				5,775.13	
50501	SC24C00001	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122				(449.40)	
50501	PYINC00012	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	337.80	
50501	PYINC00012	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	791.25	
50501	PYINC00012	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	1,055.01	
50501	SC24C00001	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				8,250.18	
50501	90101J0001	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	576.06	
50501	90101J0001	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	2,072.33	
50501	90101J0001	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	2,763.11	
50501	SC24C00001	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				41,250.91	
50501	SC24C00001	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4810	170900	122				364.96	
50501	SC18B00009	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4811	701602	122				301.84	
50501	SC18B00009	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	701602	122				33.51	
50501	90108A0001	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1100	MATERIALS INVENTORY	4810	701602	122				(241.58)	
50501	SC18B00009	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4811	701602	122				166.93	
50501	SC18B00009	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4811	701602	122				473.16	
50501	SC18B00009	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	701602	122				2,777.36	
50501	SC18B00009	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	701602	122				3,967.66	
50501	SC18B00009	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	701602	122				19,838.33	
50501	SC18B00009	3/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4811	701602	122				206.83	
50501	PYCA000008	3/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	152.24	
50501	PYINC00012	3/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	217.48	
50501	90101J0001	3/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	971.98	
50501	SC24C00001	3/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				27.05	
50501	SC24C00001	3/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				38.64	
50501	SC24C00001	3/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				193.21	
50501	5562090001	3/31/2025	561400	SCHED SYSTEMCNTRL&DISPATCH SVC	1821	CONTR PAYMENTS - LABOR	4810	170323	122	99913473	O&M Trans-Sch/Dptch WAPA DA Rt	0001	31,658.88	
50501	SC24C00001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1600	AIR TRANSPORTATION	4829	170900	122				412.20	
50501	SC24C00001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1003	BONUS	4829	170900	122				2,299.00	
50501	SC24C00001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	122				10.11	
50501	SC24C00001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4829	170900	122				44.70	
50501	SC12C00002	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				16,331.08	
50501	PRD6550001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				456.90	
50501	PRD6550001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(456.90)	
50501	SC12C00001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				190.33	
50501	SC12C00001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				290.39	
50501	SC12C00001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				456.90	
50501	SC24C00001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				(8.05)	
50501	SC24C00001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4828	170900	122				1,372.10	
50501	SC24C00001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				2,025.94	
50501	PRD6550001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				652.72	
50501	PRD6550001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(652.72)	
50501	SC12C00001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				271.90	
50501	SC12C00001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				414.86	
50501	SC12C00001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				652.72	
50501	SC24C00001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				(11.49)	
50501	SC24C00001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4828	170900	122				1,960.15	
50501	SC24C00001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4829	170900	122				2,894.20	
50501	PRD6550001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				3,263.60	
50501	PRD6550001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(3,263.60)	
50501	SC12C00001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				1,359.51	
50501	SC12C00001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				2,074.24	
50501	SC12C00001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				3,263.60	
50501	SC24C00001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				(57.44)	
50501	SC24C00001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4828	170900	122				9,800.77	
50501	SC24C00001	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122				14,470.98	
50501	SC18B00009	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	701602	122				534.68	
50501	SC18B00009	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4811	701602	122				763.83	
50501	SC18B00009	3/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4811	701602	122				3,819.16	
50501	PYCA000008	3/31/2025	561600	TRANSMISSION SVC STUDIES	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122	10088394	O&M Trans-TSA 89-BHBE-NITS-275	0001	(76.46)	
50501	PYCA000008	3/31/2025	561600	TRANSMISSION SVC STUDIES	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122	10088674	O&M Trans-TSA 11-BHBE-NITS-500	0001	534.27	
50501	PYINC00012	3/31/2025	561600	TRANSMISSION SVC STUDIES	9112	INCENTIVE LOADING NON-UNION	4829	170900	122	10088394	O&M Trans-TSA 89-BHBE-NITS-275	0001	(109.23)	
50501	PYINC00012	3/31/2025	561600	TRANSMISSION SVC STUDIES	9112	INCENTIVE LOADING NON-UNION	4829	170900	122	10088674	O&M Trans-TSA 11-BHBE-NITS-500	0001	763.24	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	3/31/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	10088674	O&M Trans-TSA 11-BHBE-NITS-500	0001	1,695.56	
50501	SC25C00001	3/31/2025	561700	GENERATION INTERCONNTN STUDIES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				355.86	
50501	SC25C00001	3/31/2025	561700	GENERATION INTERCONNTN STUDIES	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				508.37	
50501	SC25C00001	3/31/2025	561700	GENERATION INTERCONNTN STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				2,541.87	
50501	9090650001	3/31/2025	561800	RELIAB PLANNING/STNDRD DEVSVC	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122	99911796	O&M Trans- Wst Sys Coord Cl-WS	0001	14,195.93	
50501	PYCA000004	3/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	(29.14)	
50501	PYCA000008	3/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4811	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	3.59	
50501	PYCA000008	3/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	63.17	
50501	PYCA000008	3/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170209	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(91.89)	
50501	PYINC00012	3/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4811	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	5.13	
50501	PYINC00012	3/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	90.25	
50501	PYINC00012	3/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170209	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(131.27)	
50501	PYINC00008	3/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	(5.83)	
50501	PYCA000004	3/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	(52.15)	
50501	PYINC00008	3/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	(10.43)	
50501	9055500001	3/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	47.94	
50501	9055500001	3/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	167.79	
50501	PYCA000004	3/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	107.08	
50501	PYCA000008	3/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170217	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(51.69)	
50501	PYINC00012	3/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170217	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(73.84)	
50501	PYINC00008	3/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	21.42	
50501	90101B0001	3/31/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	162.57	
50501	90101B0001	3/31/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	373.91	
50501	PYCA000004	3/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	(29.14)	
50501	PYINC00008	3/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	(5.83)	
50501	APAC648566	3/31/2025	562000	TRANS OPS STATION EXPENSES	1199	OTHER MATERIALS	8616	170323	122				8,850.40	
50501	PYCA000008	3/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	99900192	O&M Trans-Sub Ops-South&West R	0001	(3.58)	
50501	PYINC00012	3/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	99900192	O&M Trans-Sub Ops-South&West R	0001	(5.11)	
50501	9700520001	3/31/2025	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911170	O&M Trans-Wyodak Plant 560	0001	1,883.24	
50501	9700530001	3/31/2025	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911170	O&M Trans-Wyodak Plant 560	0001	1,919.53	
50501	90101J0001	3/31/2025	562000	TRANS OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	33.85	
50501	PYCA000008	3/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4811	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	3.59	
50501	PYCA000008	3/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	275.37	
50501	PYINC00012	3/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4811	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	5.13	
50501	PYINC00012	3/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	393.39	
50501	90101J0001	3/31/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	879.90	
50501	9055500001	3/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	119.85	
50501	PYCA000004	3/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	(6.52)	
50501	PYCA000008	3/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	(28.71)	
50501	PYCA000008	3/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	2.87	
50501	PYINC00012	3/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	(41.02)	
50501	PYINC00012	3/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	4.10	
50501	PYINC00008	3/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	(1.30)	
50501	90101B0001	3/31/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	227.32	
50501	9055500001	3/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	791.01	
50501	PYCA000008	3/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	163.19	
50501	PYCA000004	3/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	252.12	
50501	PYINC00012	3/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	233.12	
50501	PYINC00008	3/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	50.43	
50501	90101J0001	3/31/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	610.57	
50501	90101B0001	3/31/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	747.82	
50501	PYCA000004	3/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	(65.56)	
50501	PYCA000008	3/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	17.23	
50501	PYCA000008	3/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170169	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(5.74)	
50501	PYINC00012	3/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	24.61	
50501	PYINC00012	3/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170169	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(8.20)	
50501	PYINC00008	3/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	(13.11)	
50501	9500810001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122	99912289	O&M Trans-Othr Non Firm PTP	0001	337,667.46	
50501	5562090001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	15.01	
50501	5562090001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	2,378.51	
50501	5562090001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	4,400.00	
50501	5562090001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	22,372.21	
50501	5562090001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	10,676.23	
50501	5562090001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	131,128.52	
50501	5562090001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	17,378.27	
50501	5562090001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	7,701.00	
50501	5574430001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	(9,729.10)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	5574430001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	(25,563.36)	
50501	9520000001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001	274,400.00	
50501	9520060001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001	(79,635.29)	
50501	5528300001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				22,268.73	
50501	5542050001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(160,775.73)	
50501	5561070001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				42,743.22	
50501	5561070001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				36,353.88	
50501	9520000001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				17,132.86	
50501	9520000001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				73,313.46	
50501	9520000001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				18,158.35	
50501	9520000001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				109,536.97	
50501	9520000001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				38,923.62	
50501	9520000001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				1,326,005.86	
50501	9520000001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				60,127.00	
50501	9520000001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				(1,375.73)	
50501	9520020001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				(94,476.77)	
50501	9520020001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				(94,476.77)	
50501	9520020001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				18,540.68	
50501	9520020001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				18,540.68	
50501	9520020001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				18,540.68	
50501	5562090001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122				52,020.00	
50501	5562090001	3/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	3,510.69	
50501	5542050001	3/31/2025	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				160,775.73	
50501	5561070001	3/31/2025	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(42,743.22)	
50501	5561070001	3/31/2025	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(36,353.88)	
50501	9019890001	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9101	BENEFIT LOADING NSCOST	4810	170217	122				6.35	
50501	9019890001	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9101	BENEFIT LOADING NSCOST	4814	170217	122				23.91	
50501	9019890001	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9101	BENEFIT LOADING NSCOST	8616	170217	122				15.51	
50501	9019890001	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9101	BENEFIT LOADING NSCOST	8628	170217	122				7.86	
50501	9019890001	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4810	170217	122				41.29	
50501	9019890001	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4813	170217	122				19.41	
50501	9019890001	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4814	170217	122				211.19	
50501	9019890001	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4814	170217	122				21.43	
50501	9019890001	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	8616	170217	122				108.55	
50501	9019890001	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170217	122				56.04	
50501	PYCA000004	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	8616	170217	122				(116.30)	
50501	PYCA000004	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170217	122				(58.97)	
50501	PYCA000008	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4810	170217	122				(44.47)	
50501	PYCA000008	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4813	170217	122				(15.10)	
50501	PYCA000008	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4814	170217	122				(317.50)	
50501	9019890001	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4810	170217	122				57.18	
50501	9019890001	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4813	170217	122				18.33	
50501	9019890001	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4814	170217	122				315.91	
50501	PYINC00012	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4810	170217	122				(63.53)	
50501	PYINC00012	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4813	170217	122				(21.57)	
50501	PYINC00012	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4814	170217	122				(453.57)	
50501	9019890001	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9106	INCENTIVE LOADING UNION	8616	170217	122				15.51	
50501	9019890001	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9106	INCENTIVE LOADING UNION	8628	170217	122				6.86	
50501	PYINC00008	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9106	INCENTIVE LOADING UNION	8616	170217	122				(23.26)	
50501	PYINC00008	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9106	INCENTIVE LOADING UNION	8628	170217	122				(11.79)	
50501	9019890001	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1000	LABOR OVERTIME UNION	8616	170217	122				290.76	
50501	9019890001	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1000	LABOR OVERTIME UNION	8628	170217	122				161.38	
50501	9019890001	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4810	170217	122				317.63	
50501	9019890001	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4813	170217	122				107.84	
50501	9019890001	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4814	170217	122				2,148.79	
50501	9019890001	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4814	170217	122				119.07	
50501	9019890001	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1002	LABOR STRAIGHT TIME UNION	8616	170217	122				775.36	
50501	9019890001	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1002	LABOR STRAIGHT TIME UNION	8628	170217	122				393.10	
50501	SC12C00001	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1301	SOFTWARE MAINT/LICENSES	4748	170900	122				5,345.53	
50501	SC24C00001	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4812	170900	122				9.11	
50501	SC24C00001	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4812	170900	122				13.03	
50501	SC24C00001	3/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4812	170900	122				65.14	
50501	LA00648450	3/31/2025	567000	TRANS OPS RENTS	1852	LAND LEASE EXPENSES	4750	170473	122	99903826	O&M Trans-T&D Comm Leases-Syst	0001	617.03	
50501	PYCA000007	3/31/2025	569000	TRANS MAINT OF STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	170.70	
50501	PYINC00011	3/31/2025	569000	TRANS MAINT OF STRUCTURES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	243.86	
50501	90101J0001	3/31/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	656.30	
50501	9055500001	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	47.94	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	30.59	
50501	PYINC00008	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	6.12	
50501	90101B0001	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	106.83	
50501	9055500001	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	47.94	
50501	PYCA000004	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	14.57	
50501	PYINC00008	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	2.91	
50501	9055500001	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	143.82	
50501	9055500001	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	215.73	
50501	PYCA000004	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	89.59	
50501	PYCA000008	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	35.26	
50501	PYINC00012	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	50.37	
50501	PYINC00008	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	17.92	
50501	90101B0001	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	483.45	
50501	90101J0001	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	106.56	
50501	90101B0001	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	160.25	
50501	9055500001	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	47.94	
50501	PYCA000004	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	30.59	
50501	PYINC00008	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	6.12	
50501	90101B0001	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	106.83	
50501	9055500001	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	23.97	
50501	9055500001	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	131.84	
50501	PYCA000004	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	84.13	
50501	PYINC00008	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	16.83	
50501	90101B0001	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	80.12	
50501	90101B0001	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	293.79	
50501	9055500001	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	95.88	
50501	9055500001	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	119.85	
50501	PYCA000004	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	31.00	
50501	PYINC00008	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	6.20	
50501	9055500001	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	95.88	
50501	PYCA000004	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	32.05	
50501	PYINC00008	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	6.41	
50501	90101B0001	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	213.66	
50501	PYCA000004	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	(45.79)	
50501	PYINC00008	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	(9.16)	
50501	9055500001	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	119.85	
50501	PYCA000008	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	(52.56)	
50501	PYINC00012	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	(75.08)	
50501	9055500001	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	335.58	
50501	PYCA000004	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	190.11	
50501	PYCA000004	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8638	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	194.98	
50501	PYINC00007	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	8638	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	207.98	
50501	PYINC00008	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	38.02	
50501	90101B0001	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	8638	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	680.89	
50501	90101B0001	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	587.58	
50501	PYCA000008	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170169	122	99900292	O&M Trans-Sub MTC-South&West R	0001	(123.76)	
50501	PYINC00012	3/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170169	122	99900292	O&M Trans-Sub MTC-South&West R	0001	(176.80)	
50501	PYCA000008	3/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	60.76	
50501	PYCA000008	3/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	27.33	
50501	SC24C00001	3/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				44.10	
50501	PYINC00012	3/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4813	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	86.80	
50501	PYINC00012	3/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4879	170900	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	39.04	
50501	SC24C00001	3/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				62.99	
50501	90101J0001	3/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	102.25	
50501	SC24C00001	3/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				314.99	
50501	9090650001	3/31/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8749	170900	122				16,382.66	
50501	9055500001	3/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170301	122	99910422	O&M Genrl-Dept/General Meeting	0001	71.91	
50501	9055500001	3/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	623.22	
50501	9055500001	3/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	191.76	
50501	9055500001	3/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122				812.83	
50501	CLCKFL0001	3/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122				15.83	
50501	PYCA000004	3/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	99910422	O&M Genrl-Dept/General Meeting	0001	24.21	
50501	PYCA000004	3/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	177.43	
50501	PYCA000004	3/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	178.89	
50501	PYCA000004	3/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				360.75	
50501	PYCA000004	3/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(3.06)	
50501	EXACC48484	3/31/2025	580000	DIST OPS SUPERV & ENG	1809	CONSULTING FEES	8636	170301	122	99210404	O&M Genrl -Training-Offsite	0001	1,195.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00007	3/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	99910422	O&M Genrl-Dept/General Meeting	0001	25.82	
50501	PYINC00007	3/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	189.25	
50501	PYINC00007	3/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	190.81	
50501	PYINC00008	3/31/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8628	170301	122				72.15	
50501	PYINC00008	3/31/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8628	170301	122				(0.61)	
50501	90101B0001	3/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	468.53	
50501	90101B0001	3/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	624.68	
50501	90101B0001	3/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,392.73	
50501	90101B0CK1	3/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				21.16	
50501	CLICK00001	3/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				38.48	
50501	PYCA000008	3/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	170311	122				13.54	
50501	PYINC00012	3/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	170311	122				19.35	
50501	90101J0001	3/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170311	122				50.67	
50501	PYCA000008	3/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	170318	122				(6.65)	
50501	PYINC00012	3/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	170318	122				(9.50)	
50501	SC24C00001	3/31/2025	580000	DIST OPS SUPERV & ENG	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	122				27.58	
50501	SC24C00001	3/31/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4810	170900	122				55.61	
50501	SC24C00001	3/31/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4814	170900	122				29.40	
50501	SC24C00001	3/31/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4827	170900	122				108.22	
50501	9055500001	3/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,869.67	
50501	PYCA000004	3/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	553.31	
50501	PYCA000008	3/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	765.74	
50501	PYCA000008	3/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				11.02	
50501	PYCA000008	3/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				356.47	
50501	PYCA000008	3/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				928.25	
50501	SC12C00001	3/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				346.11	
50501	SC24C00001	3/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				(33.95)	
50501	SC24C00001	3/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				487.34	
50501	SC24C00001	3/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				258.60	
50501	SC25C00002	3/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				5.33	
50501	PYINC00007	3/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	590.20	
50501	PYINC00012	3/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,093.92	
50501	PYINC00012	3/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4813	170900	122				15.75	
50501	PYINC00012	3/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				509.24	
50501	PYINC00012	3/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4827	170900	122				1,326.07	
50501	SC12C00001	3/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				494.43	
50501	SC24C00001	3/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4813	170900	122				(48.50)	
50501	SC24C00001	3/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				696.20	
50501	SC24C00001	3/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4827	170900	122				369.42	
50501	SC25C00002	3/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				7.62	
50501	90101B0001	3/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,254.23	
50501	90101J0001	3/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,789.34	
50501	90101J0001	3/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122				41.24	
50501	90101J0001	3/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				796.68	
50501	90101J0001	3/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				3,368.35	
50501	SC12C00001	3/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				2,472.17	
50501	SC24C00001	3/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122				(242.55)	
50501	SC24C00001	3/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				3,481.01	
50501	SC24C00001	3/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				1,847.14	
50501	SC25C00002	3/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				38.10	
50501	SC24C00001	3/31/2025	580000	DIST OPS SUPERV & ENG	1605	LODGING	4810	170900	122				558.17	
50501	SC18B00009	3/31/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4811	701602	122				53.94	
50501	SC18B00009	3/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	701602	122				1,476.07	
50501	SC18B00009	3/31/2025	580000	DIST OPS SUPERV & ENG	1809	CONSULTING FEES	4811	701602	122				31.04	
50501	SC18B00009	3/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	701602	122				2,108.68	
50501	SC18B00009	3/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	701602	122				10,543.39	
50501	9055500001	3/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,780.54	
50501	9055500001	3/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	23.97	
50501	9055500001	3/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170097	122				728.21	
50501	CLCKFL0001	3/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170097	122				35.15	
50501	PYCA000004	3/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	960.17	
50501	PYCA000004	3/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	5.06	
50501	PYCA000004	3/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				291.64	
50501	PYCA000004	3/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(3.66)	
50501	PYINC00007	3/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,024.19	
50501	PYINC00007	3/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	5.40	
50501	PYINC00008	3/31/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8629	170097	122				58.33	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	3/31/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8629	170097	122				(0.73)	
50501	90101B0001	3/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	3,352.99	
50501	90101B0001	3/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	33.75	
50501	90101B0001	3/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				949.27	
50501	90101B0CK1	3/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				48.49	
50501	CLICK00001	3/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				88.16	
50501	9055500001	3/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,917.61	
50501	9055500001	3/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122				759.37	
50501	CLCKFL0001	3/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122				41.60	
50501	PYCA000004	3/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	860.27	
50501	PYCA000004	3/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				447.99	
50501	PYCA000004	3/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(3.38)	
50501	PYINC00007	3/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	917.63	
50501	PYINC00008	3/31/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8627	170098	122				89.60	
50501	PYINC00008	3/31/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8627	170098	122				(0.68)	
50501	90101B0001	3/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,671.68	
50501	90101B0001	3/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,458.19	
50501	90101B0CK1	3/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				59.05	
50501	CLICK00001	3/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				107.37	
50501	PYCA000008	3/31/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	144.53	
50501	PYCA000008	3/31/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122				(568.77)	
50501	PYINC00012	3/31/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	206.47	
50501	PYINC00012	3/31/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170318	122				(812.53)	
50501	90101J0001	3/31/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	943.17	
50501	PYCA000007	3/31/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4715	170505	122	99903240	O&M Dist-Dispach-JU Rushmore	0001	2.29	
50501	PYINC00011	3/31/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4715	170505	122	99903240	O&M Dist-Dispach-JU Rushmore	0001	3.27	
50501	PYCA000008	3/31/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				2,727.00	
50501	SC12C00001	3/31/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				12.54	
50501	SC24C00001	3/31/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				1,785.08	
50501	PYINC00012	3/31/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				3,895.71	
50501	SC12C00001	3/31/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				17.92	
50501	SC24C00001	3/31/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				2,550.12	
50501	90101J0001	3/31/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				10,779.26	
50501	SC12C00001	3/31/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				89.58	
50501	SC24C00001	3/31/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				12,750.62	
50501	SC18B00009	3/31/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4811	701602	122				581.14	
50501	SC18B00009	3/31/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4811	701602	122				830.20	
50501	SC18B00009	3/31/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4811	701602	122				4,151.03	
50501	PYCA000004	3/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170207	122	99900122	O&M Dist - Sub Ops - NS1 Sub	0001	(13.48)	
50501	PYINC00008	3/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170207	122	99900122	O&M Dist - Sub Ops - NS1 Sub	0001	(2.70)	
50501	MTLD200002	3/31/2025	582000	DIST OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	372.87	
50501	MTLD300002	3/31/2025	582000	DIST OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	64.29	
50501	9055500001	3/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	191.76	
50501	9055500001	3/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	203.75	
50501	PYCA000004	3/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	122.37	
50501	PYINC00008	3/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	24.47	
50501	90101B0001	3/31/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	40.06	
50501	90101B0001	3/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	427.33	
50501	9055500001	3/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	11.99	
50501	9055500001	3/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	2,768.55	
50501	9055500001	3/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	1,342.33	
50501	9055500001	3/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	335.58	
50501	9055500001	3/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	23.97	
50501	PYCA000004	3/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	1,062.44	
50501	PYCA000004	3/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	349.63	
50501	PYCA000004	3/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(7.16)	
50501	PYCA000004	3/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(11.59)	
50501	PYINC00008	3/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	212.49	
50501	PYINC00008	3/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	69.93	
50501	PYINC00008	3/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(1.43)	
50501	PYINC00008	3/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(2.32)	
50501	90101B0001	3/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	4,141.75	
50501	90101B0001	3/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	747.82	
50501	90101B0001	3/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	53.42	
50501	9055500001	3/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170304	122	99900100	O&M Dist-Substation Ops	0001	191.76	
50501	PYCA000004	3/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170304	122	99900100	O&M Dist-Substation Ops	0001	122.37	
50501	PYINC00008	3/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170304	122	99900100	O&M Dist-Substation Ops	0001	24.47	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	3/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170304	122	99900100	O&M Dist-Substation Ops	0001	427.33	
50501	9055500001	3/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	95.88	
50501	PYCA000004	3/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	61.19	
50501	PYINC00008	3/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	12.24	
50501	90101B0001	3/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	213.66	
50501	9055500001	3/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	191.76	
50501	9055500001	3/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	11.99	
50501	PYCA000004	3/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	134.06	
50501	PYINC00008	3/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	26.81	
50501	90101B0001	3/31/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	43.89	
50501	90101B0001	3/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	468.16	
50501	MTLD100001	3/31/2025	582000	DIST OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	113.79	
50501	APAC648566	3/31/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	127.44	
50501	APAC648566	3/31/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	318.60	
50501	9055500001	3/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	431.46	
50501	9055500001	3/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170324	122	99210417	O&M Genrl-Safety Meetings	0001	47.94	
50501	9055500001	3/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170324	122	99210422	O&M Genrl-Dept/General Meeting	0001	599.25	
50501	PYCA000004	3/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	143.64	
50501	PYCA000004	3/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170324	122	99210417	O&M Genrl-Safety Meetings	0001	33.52	
50501	PYCA000004	3/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170324	122	99210422	O&M Genrl-Dept/General Meeting	0001	199.50	
50501	PYINC00008	3/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	28.73	
50501	PYINC00008	3/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170324	122	99210417	O&M Genrl-Safety Meetings	0001	6.70	
50501	PYINC00008	3/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170324	122	99210422	O&M Genrl-Dept/General Meeting	0001	39.90	
50501	90101B0001	3/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99210417	O&M Genrl-Safety Meetings	0001	117.04	
50501	MTLD100001	3/31/2025	582000	DIST OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	1,113.51	
50501	9055500001	3/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	2,229.22	
50501	9055500001	3/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	455.43	
50501	PYCA000004	3/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(127.68)	
50501	PYCA000008	3/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122	99210404	O&M Genrl -Training-Offsite	0001	(275.60)	
50501	PYCA000004	3/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	603.67	
50501	PYCA000004	3/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	109.99	
50501	PYCA000004	3/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(14.57)	
50501	PYCA000008	3/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				114.51	
50501	SC24C00001	3/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122				107.40	
50501	PYINC00012	3/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4818	170900	122	99210404	O&M Genrl -Training-Offsite	0001	(393.71)	
50501	PYINC00012	3/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				163.59	
50501	SC24C00001	3/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4818	170900	122				153.43	
50501	PYINC00008	3/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(25.54)	
50501	PYINC00008	3/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	120.73	
50501	PYINC00008	3/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	22.00	
50501	PYINC00008	3/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(2.91)	
50501	90101B0001	3/31/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				365.21	
50501	SC24C00001	3/31/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122				767.15	
50501	90101B0001	3/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	587.58	
50501	90108B0001	3/31/2025	582000	DIST OPS STATION EXPENSES	1605	LODGING	8763	180501	122	10088425	O&M Genrl-WY Elec & Gas Traini	0001	(678.59)	
50501	PYCA000004	3/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(502.26)	
50501	PYINC00008	3/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				(100.45)	
50501	PYCA000008	3/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170103	122	99200100	O&M Dist-Substation Ops	0001	24.12	
50501	PYINC00012	3/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170103	122	99200100	O&M Dist-Substation Ops	0001	34.46	
50501	90101J0001	3/31/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170103	122	99200100	O&M Dist-Substation Ops	0001	90.24	
50501	PYCA000004	3/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	(17.51)	
50501	PYINC00008	3/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	(3.50)	
50501	9055500001	3/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170105	122	99900100	O&M Dist-Substation Ops	0001	814.98	
50501	PYCA000004	3/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170105	122	99900100	O&M Dist-Substation Ops	0001	447.20	
50501	PYINC00008	3/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170105	122	99900100	O&M Dist-Substation Ops	0001	89.44	
50501	90101B0001	3/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170105	122	99900100	O&M Dist-Substation Ops	0001	1,561.65	
50501	9055500001	3/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170110	122	99900100	O&M Dist-Substation Ops	0001	23.97	
50501	PYCA000004	3/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170110	122	99900100	O&M Dist-Substation Ops	0001	7.28	
50501	PYINC00008	3/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170110	122	99900100	O&M Dist-Substation Ops	0001	1.46	
50501	9055500001	3/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170116	122	99900100	O&M Dist-Substation Ops	0001	383.52	
50501	PYCA000004	3/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170116	122	99900100	O&M Dist-Substation Ops	0001	171.86	
50501	PYINC00008	3/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170116	122	99900100	O&M Dist-Substation Ops	0001	34.37	
50501	90101B0001	3/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170116	122	99900100	O&M Dist-Substation Ops	0001	600.16	
50501	9055500001	3/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170120	122	99900100	O&M Dist-Substation Ops	0001	23.97	
50501	PYCA000004	3/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170120	122	99900100	O&M Dist-Substation Ops	0001	7.28	
50501	PYINC00008	3/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170120	122	99900100	O&M Dist-Substation Ops	0001	1.46	
50501	PYCA000008	3/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170125	122	99900113	O&M Dist-Sub Ops-Pactola Sub	0001	48.24	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00012	3/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170125	122	99900113	O&M Dist-Sub Ops-Pactola Sub	0001	68.91	
50501	90101J0001	3/31/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170125	122	99900113	O&M Dist-Sub Ops-Pactola Sub	0001	180.49	
50501	INVT648510	3/31/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	(140.70)	
50501	INVT648510	3/31/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	136.80	
50501	9055500001	3/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	1,054.69	
50501	PYCA000004	3/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	29.14	
50501	PYINC00008	3/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	5.83	
50501	9055500001	3/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	95.88	
50501	PYCA000004	3/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	61.19	
50501	PYCA000008	3/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4811	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	1.80	
50501	PYCA000008	3/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	145.87	
50501	PYINC00012	3/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4811	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	2.56	
50501	PYINC00012	3/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	208.38	
50501	PYINC00008	3/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	12.24	
50501	90101J0001	3/31/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	406.10	
50501	90101B0001	3/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	213.66	
50501	9055500001	3/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170157	122	99900100	O&M Dist-Substation Ops	0001	47.94	
50501	9055500001	3/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170157	122	99200100	O&M Dist-Substation Ops	0001	47.94	
50501	PYCA000004	3/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170157	122	99900100	O&M Dist-Substation Ops	0001	10.23	
50501	PYCA000004	3/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170157	122	99200100	O&M Dist-Substation Ops	0001	14.57	
50501	PYINC00008	3/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170157	122	99900100	O&M Dist-Substation Ops	0001	2.05	
50501	PYINC00008	3/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170157	122	99200100	O&M Dist-Substation Ops	0001	2.91	
50501	9055500001	3/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170166	122	99900100	O&M Dist-Substation Ops	0001	383.52	
50501	9055500001	3/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170166	122	99200100	O&M Dist-Substation Ops	0001	575.28	
50501	PYCA000008	3/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170169	122	99900100	O&M Dist-Substation Ops	0001	(17.27)	
50501	PYINC00012	3/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170169	122	99900100	O&M Dist-Substation Ops	0001	(24.67)	
50501	PYCA000008	3/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170199	122	99200100	O&M Dist-Substation Ops	0001	(5.74)	
50501	PYINC00012	3/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170199	122	99200100	O&M Dist-Substation Ops	0001	(8.20)	
50501	9055500001	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122	99200600	O&M Dist-OH Line Patrol	0001	731.09	
50501	CLCKFL0001	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122	99200600	O&M Dist-OH Line Patrol	0001	14.24	
50501	9055500001	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122				12.46	
50501	9055500001	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122				14,422.12	
50501	CLCKFL0001	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122				263.49	
50501	PYCA000004	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99200600	O&M Dist-OH Line Patrol	0001	(62.50)	
50501	PYCA000004	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(0.43)	
50501	PYCA000004	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				4,698.86	
50501	PYINC00008	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122	99200600	O&M Dist-OH Line Patrol	0001	(12.50)	
50501	PYINC00008	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(0.09)	
50501	PYINC00008	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122				939.77	
50501	90101B0CK1	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				0.35	
50501	CLICK00001	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				0.64	
50501	90101B0CK1	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99200600	O&M Dist-OH Line Patrol	0001	19.04	
50501	CLICK00001	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99200600	O&M Dist-OH Line Patrol	0001	34.61	
50501	90101B0001	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				9,997.77	
50501	90101B0CK1	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				351.80	
50501	CLICK00001	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				639.63	
50501	9055500001	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	731.09	
50501	CLCKFL0001	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	32.12	
50501	9055500001	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122				4,437.11	
50501	CLCKFL0001	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122				202.73	
50501	PYCA000004	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	270.32	
50501	PYCA000004	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				1,149.50	
50501	PYINC00008	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	54.07	
50501	PYINC00008	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8629	170097	122				229.90	
50501	90101B0001	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	376.38	
50501	90101B0CK1	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	44.30	
50501	CLICK00001	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	80.55	
50501	90101B0001	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				5,844.16	
50501	90101B0CK1	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				279.66	
50501	CLICK00001	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				508.47	
50501	9055500001	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122	99900600	O&M Dist-OH Line Patrol	0001	175.70	
50501	CLCKFL0001	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122	99900600	O&M Dist-OH Line Patrol	0001	10.02	
50501	9055500001	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122				23.49	
50501	9055500001	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122				6,381.81	
50501	CLCKFL0001	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122				339.20	
50501	PYCA000004	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99900600	O&M Dist-OH Line Patrol	0001	139.56	
50501	PYCA000004	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				3,146.79	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8627	170098	122	99900600	O&M Dist-OH Line Patrol	0001	27.91	
50501	PYINC00008	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8627	170098	122				629.36	
50501	90101B0001	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				93.52	
50501	90101B0CK1	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				5.82	
50501	CLICK00001	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				10.58	
50501	90101B0001	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99900600	O&M Dist-OH Line Patrol	0001	466.37	
50501	90101B0CK1	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99900600	O&M Dist-OH Line Patrol	0001	14.22	
50501	CLICK00001	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99900600	O&M Dist-OH Line Patrol	0001	25.86	
50501	90101B0001	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				10,629.66	
50501	90101B0CK1	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				478.66	
50501	CLICK00001	3/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				870.29	
50501	9055500001	3/31/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8628	170301	122	99200700	O&M Dist-UG Line Patrol	0001	11.99	
50501	9055500001	3/31/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8628	170301	122	99200700	O&M Dist-UG Line Patrol	0001	517.76	
50501	CLCKFL0001	3/31/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8628	170301	122	99200700	O&M Dist-UG Line Patrol	0001	9.50	
50501	PYCA000004	3/31/2025	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99200700	O&M Dist-UG Line Patrol	0001	(69.62)	
50501	PYINC00008	3/31/2025	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8628	170301	122	99200700	O&M Dist-UG Line Patrol	0001	(13.93)	
50501	90101B0CK1	3/31/2025	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122	99200700	O&M Dist-UG Line Patrol	0001	0.34	
50501	CLICK00001	3/31/2025	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122	99200700	O&M Dist-UG Line Patrol	0001	0.61	
50501	90101B0CK1	3/31/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99200700	O&M Dist-UG Line Patrol	0001	12.27	
50501	CLICK00001	3/31/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99200700	O&M Dist-UG Line Patrol	0001	22.30	
50501	9055500001	3/31/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8629	170097	122				17.50	
50501	CLCKFL0001	3/31/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8629	170097	122				0.85	
50501	PYCA000004	3/31/2025	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				13.79	
50501	PYINC00008	3/31/2025	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				2.76	
50501	90101B0001	3/31/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				46.44	
50501	90101B0CK1	3/31/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1.17	
50501	CLICK00001	3/31/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				2.12	
50501	9055500001	3/31/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8627	170098	122				509.37	
50501	CLCKFL0001	3/31/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8627	170098	122				27.74	
50501	PYCA000004	3/31/2025	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				210.28	
50501	PYINC00008	3/31/2025	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				42.06	
50501	90101B0001	3/31/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				854.40	
50501	90101B0CK1	3/31/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				39.38	
50501	CLICK00001	3/31/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				71.60	
50501	9055500001	3/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8628	170301	122				652.71	
50501	CLCKFL0001	3/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8628	170301	122				11.57	
50501	PYCA000004	3/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				292.37	
50501	PYINC00008	3/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8628	170301	122				58.48	
50501	90101B0001	3/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,085.70	
50501	90101B0CK1	3/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				15.47	
50501	CLICK00001	3/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				28.12	
50501	9055500001	3/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8629	170097	122				13.66	
50501	CLCKFL0001	3/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8629	170097	122				0.66	
50501	PYCA000004	3/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				10.77	
50501	PYINC00008	3/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8629	170097	122				2.15	
50501	90101B0001	3/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				36.27	
50501	90101B0CK1	3/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				0.91	
50501	CLICK00001	3/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1.65	
50501	9055500001	3/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8627	170098	122				213.81	
50501	CLCKFL0001	3/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8627	170098	122				11.75	
50501	PYCA000004	3/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				112.13	
50501	PYINC00008	3/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8627	170098	122				22.43	
50501	90101B0001	3/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				206.14	
50501	90101B0CK1	3/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				16.69	
50501	CLICK00001	3/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				30.34	
50501	9055500001	3/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	452.08	
50501	CLCKFL0001	3/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	144.21	
50501	9055500001	3/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	500.98	
50501	CLCKFL0001	3/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	159.81	
50501	9055500001	3/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	511.28	
50501	CLCKFL0001	3/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	142.69	
50501	9055500001	3/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	266.07	
50501	CLCKFL0001	3/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	93.16	
50501	9055500001	3/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	22.05	
50501	9055500001	3/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	4,299.05	
50501	CLCKFL0001	3/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(4,321.10)	
50501	9055500001	3/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122				163.48	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9055500001	3/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122				2,176.01	
50501	9055500001	3/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8628	170301	122				69.51	
50501	CLCKFL0001	3/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122				687.81	
50501	CLCKFL0001	3/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8628	170301	122				2.63	
50501	PYCA000004	3/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	(19.75)	
50501	PYCA000004	3/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	125.71	
50501	PYCA000004	3/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	(60.16)	
50501	PYCA000004	3/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	57.03	
50501	PYCA000004	3/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(44.71)	
50501	PYCA000004	3/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(9.29)	
50501	PYCA000004	3/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				753.32	
50501	PYCA000004	3/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				8.40	
50501	PYINC00008	3/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	(3.95)	
50501	PYINC00008	3/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	25.14	
50501	PYINC00008	3/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	(12.03)	
50501	PYINC00008	3/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	11.41	
50501	PYINC00008	3/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(8.94)	
50501	PYINC00008	3/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(1.86)	
50501	PYINC00008	3/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122				150.67	
50501	PYINC00008	3/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8628	170301	122				1.68	
50501	CLICK00001	3/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(65.60)	
50501	90101B0CK1	3/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122				16.10	
50501	CLICK00001	3/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122				29.27	
50501	90101B0001	3/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	516.14	
50501	90101B0CK1	3/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	148.10	
50501	CLICK00001	3/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	269.28	
50501	90101B0001	3/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	242.65	
50501	90101B0CK1	3/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	164.12	
50501	CLICK00001	3/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	298.40	
50501	90101B0CK1	3/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	146.54	
50501	CLICK00001	3/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	266.44	
50501	90101B0CK1	3/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	95.67	
50501	CLICK00001	3/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	173.95	
50501	CLICK00001	3/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(7,741.11)	
50501	90101B0001	3/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1,933.48	
50501	90101B0001	3/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				3.07	
50501	90101B0CK1	3/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1.75	
50501	90101B0CK1	3/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				626.03	
50501	CLICK00001	3/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1,138.24	
50501	CLICK00001	3/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				3.18	
50501	SC25C00002	3/31/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	4838	170900	122				176.87	
50501	SC25C00001	3/31/2025	586000	DIST OPS METER EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	4826	170900	122				173.76	
50501	SC25C00002	3/31/2025	586000	DIST OPS METER EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	4838	170900	122				3.46	
50501	SC25C00001	3/31/2025	586000	DIST OPS METER EXPENSES	2703	VEHICLES LICENSING & FEES	4826	170900	122				40.46	
50501	PYCA000008	3/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				155.05	
50501	SC25C00002	3/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				1,002.20	
50501	PYINC00012	3/31/2025	586000	DIST OPS METER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				221.50	
50501	SC25C00002	3/31/2025	586000	DIST OPS METER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				1,431.71	
50501	90101B0001	3/31/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				484.09	
50501	SC25C00002	3/31/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				7,158.56	
50501	SC25C00002	3/31/2025	586000	DIST OPS METER EXPENSES	1605	LODGING	4838	170900	122				166.17	
50501	9055500001	3/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	71.91	
50501	CLCKFL0001	3/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	3.16	
50501	9055500001	3/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	97.32	
50501	CLCKFL0001	3/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	31.05	
50501	9055500001	3/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122				48.66	
50501	9055500001	3/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122				76.94	
50501	9055500001	3/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122				375.61	
50501	CLCKFL0001	3/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122				35.94	
50501	CLCKFL0001	3/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122				21.46	
50501	PYCA000004	3/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	51.59	
50501	PYCA000004	3/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	42.43	
50501	PYCA000004	3/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				3.49	
50501	PYCA000004	3/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				200.58	
50501	PYINC00008	3/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	10.32	
50501	PYINC00008	3/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	8.49	
50501	PYINC00008	3/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122				0.70	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	3/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				40.12	
50501	90101B0001	3/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				214.48	
50501	90101B0CK1	3/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				1.28	
50501	CLICK00001	3/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				2.32	
50501	90101B0001	3/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	173.71	
50501	90101B0CK1	3/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	4.36	
50501	CLICK00001	3/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	7.92	
50501	90101B0CK1	3/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	31.88	
50501	CLICK00001	3/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	57.97	
50501	90101B0001	3/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				18.00	
50501	90101B0001	3/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				478.17	
50501	90101B0CK1	3/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				24.22	
50501	90101B0CK1	3/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				36.91	
50501	CLICK00001	3/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				67.11	
50501	CLICK00001	3/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				44.04	
50501	9055500001	3/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	166.11	
50501	CLCKFL0001	3/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	52.99	
50501	9055500001	3/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122				336.78	
50501	CLCKFL0001	3/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122				18.58	
50501	PYCA000004	3/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	72.42	
50501	PYCA000004	3/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				150.62	
50501	PYINC00008	3/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	14.48	
50501	PYINC00008	3/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				30.13	
50501	90101B0CK1	3/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	54.42	
50501	CLICK00001	3/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	98.94	
50501	90101B0001	3/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				432.45	
50501	90101B0CK1	3/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				26.38	
50501	CLICK00001	3/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				47.96	
50501	MTLD200001	3/31/2025	586000	DIST OPS METER EXPENSES	9002	MATERIALS LOADING	8610	170099	122				1,033.13	
50501	MTLD300001	3/31/2025	586000	DIST OPS METER EXPENSES	9002	MATERIALS LOADING	8610	170099	122				178.13	
50501	9055500001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	67.36	
50501	CLCKFL0001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	21.49	
50501	9055500001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	59.93	
50501	9055500001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	77.42	
50501	CLCKFL0001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	6.63	
50501	9055500001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				234.91	
50501	9055500001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170301	122				893.85	
50501	9055500001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				2,419.07	
50501	CLCKFL0001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170301	122				199.74	
50501	CLCKFL0001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				55.58	
50501	PYCA000004	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	29.37	
50501	PYCA000008	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170301	122	99210187	O&M Dist-Power Quality	0001	48.07	
50501	PYCA000004	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(65.75)	
50501	PYCA000004	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				300.16	
50501	PYCA000004	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				1,191.64	
50501	PYCA000004	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				(43.03)	
50501	PYINC00012	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170301	122	99210187	O&M Dist-Power Quality	0001	68.67	
50501	PYINC00008	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	5.87	
50501	PYINC00008	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(13.15)	
50501	PYINC00008	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170301	122				60.03	
50501	PYINC00008	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8628	170301	122				238.33	
50501	PYINC00008	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170301	122				(8.61)	
50501	90101B0001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	325.71	
50501	90101B0001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122				190.87	
50501	90101B0001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	220.79	
50501	90101B0CK1	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	1.72	
50501	CLICK00001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	3.12	
50501	90101B0CK1	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				6.83	
50501	CLICK00001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				12.41	
50501	90101J0001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99210187	O&M Dist-Power Quality	0001	179.86	
50501	90101B0CK1	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	22.07	
50501	CLICK00001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	40.12	
50501	90101B0001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	33.73	
50501	90101B0CK1	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	2.02	
50501	CLICK00001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	3.67	
50501	90101B0001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				647.49	
50501	90101B0001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				3,398.37	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0CK1	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				57.98	
50501	90101B0CK1	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				205.13	
50501	CLICK00001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				372.96	
50501	CLICK00001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				105.42	
50501	9055500001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	158.92	
50501	CLCKFL0001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	50.70	
50501	9055500001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	29.96	
50501	9055500001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	132.55	
50501	CLCKFL0001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	7.97	
50501	9055500001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				23.97	
50501	9055500001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170097	122				1,392.43	
50501	9055500001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				1,473.44	
50501	CLCKFL0001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170097	122				373.41	
50501	CLCKFL0001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				69.90	
50501	PYCA000004	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	69.29	
50501	PYCA000004	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	38.15	
50501	PYCA000004	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				578.37	
50501	PYCA000004	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				709.05	
50501	PYCA000004	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				(42.98)	
50501	PYCA000004	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(13.98)	
50501	PYINC00008	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	13.86	
50501	PYINC00008	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	7.63	
50501	PYINC00008	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170097	122				115.67	
50501	PYINC00008	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				141.81	
50501	PYINC00008	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170097	122				(8.60)	
50501	PYINC00008	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				(2.80)	
50501	90101B0001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	117.78	
50501	90101B0CK1	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	0.70	
50501	CLICK00001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	1.27	
50501	90101B0CK1	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				0.57	
50501	CLICK00001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				1.04	
50501	90101B0CK1	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	52.06	
50501	CLICK00001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	94.66	
50501	90101B0CK1	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	8.03	
50501	CLICK00001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	14.60	
50501	90101B0001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				1,060.94	
50501	90101B0001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				2,094.54	
50501	90101B0CK1	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				94.01	
50501	90101B0CK1	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				383.48	
50501	CLICK00001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				697.24	
50501	CLICK00001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				170.93	
50501	9055500001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170098	122	10041355	O&M Genrl-AMI Maint	0001	344.45	
50501	CLCKFL0001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170098	122	10041355	O&M Genrl-AMI Maint	0001	109.88	
50501	9055500001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	15.82	
50501	CLCKFL0001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	0.90	
50501	9055500001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122				23.97	
50501	9055500001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170098	122				535.97	
50501	9055500001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122				1,809.03	
50501	CLCKFL0001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170098	122				171.08	
50501	CLCKFL0001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122				101.35	
50501	PYCA000004	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122	10041355	O&M Genrl-AMI Maint	0001	198.11	
50501	PYCA000004	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	5.87	
50501	PYCA000004	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122				347.41	
50501	PYCA000004	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				813.90	
50501	PYINC00008	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170098	122	10041355	O&M Genrl-AMI Maint	0001	39.62	
50501	PYINC00008	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	1.17	
50501	PYINC00008	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170098	122				69.48	
50501	PYINC00008	3/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170098	122				162.78	
50501	90101B0001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				94.47	
50501	90101B0CK1	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				5.87	
50501	CLICK00001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				10.68	
50501	90101B0001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	10041355	O&M Genrl-AMI Maint	0001	359.26	
50501	90101B0CK1	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	10041355	O&M Genrl-AMI Maint	0001	112.84	
50501	CLICK00001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	10041355	O&M Genrl-AMI Maint	0001	205.17	
50501	90101B0CK1	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	1.28	
50501	CLICK00001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	2.33	
50501	90101B0001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				757.31	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				2,008.77	
50501	90101B0CK1	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				140.99	
50501	90101B0CK1	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				175.69	
50501	CLICK00001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				319.44	
50501	CLICK00001	3/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				256.35	
50501	APAC648566	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	430.11	
50501	APAC648566	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	201.78	
50501	APAC648566	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	196.47	
50501	APAC648566	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	143.37	
50501	EXACC48484	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	203.89	
50501	EXACC48484	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	34.32	
50501	9055500001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	143.82	
50501	CLCKFL0001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	2.80	
50501	9055500001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,522.10	
50501	9055500001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	24.21	
50501	9055500001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	1,049.41	
50501	CLCKFL0001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	(1,073.62)	
50501	9055500001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122				30.68	
50501	CLCKFL0001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122				28.93	
50501	PYCA000004	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99910447	O&M PR-Community Leaders	0001	(127.38)	
50501	PYCA000004	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(13.55)	
50501	PYCA000004	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	855.92	
50501	PYCA000004	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(416.71)	
50501	PYCA000004	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(3.62)	
50501	PYINC00007	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	912.98	
50501	PYINC00008	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99910447	O&M PR-Community Leaders	0001	(25.48)	
50501	PYINC00008	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(2.71)	
50501	PYINC00008	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122				(83.34)	
50501	PYINC00008	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122				(0.72)	
50501	CLICK00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	(87.55)	
50501	90101B0001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				1,927.40	
50501	90101B0001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	2,623.68	
50501	90101B0CK1	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	3.75	
50501	CLICK00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	6.81	
50501	CLICK00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	(2,344.03)	
50501	90101B0001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				74.75	
50501	90101B0CK1	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				0.73	
50501	CLICK00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1.33	
50501	9055500001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8622	170900	122				743.07	
50501	SC25C00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1812	WILDFIRE MITIGATION PROGRAM	4825	170900	122				(87,224.04)	
50501	PYCA000004	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				346.39	
50501	SC12C00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				8.76	
50501	SC12C00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				295.05	
50501	SC12C00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				(23.23)	
50501	SC12C00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4876	170900	122				9.87	
50501	SC25C00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				9.08	
50501	SC25C00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				13.42	
50501	SC25C00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				924.60	
50501	SC25C00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				28.64	
50501	SC25C00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1809	CONSULTING FEES	4825	170900	122				1,232.03	
50501	PYINC00007	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8622	170900	122				369.48	
50501	SC12C00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				12.51	
50501	SC12C00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				421.50	
50501	SC12C00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				(33.18)	
50501	SC12C00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4876	170900	122				14.11	
50501	SC25C00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4744	170900	122				12.98	
50501	SC25C00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4808	170900	122				19.19	
50501	SC25C00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				1,320.86	
50501	SC25C00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				40.92	
50501	90101B0001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				1,209.60	
50501	SC12C00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				62.58	
50501	SC12C00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				2,107.50	
50501	SC12C00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				(165.95)	
50501	SC12C00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	122				70.57	
50501	SC25C00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	122				64.91	
50501	SC25C00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	122				95.93	
50501	SC25C00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				6,604.29	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC25C00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				204.58	
50501	SC18B00009	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4811	701602	122				229.94	
50501	SC18B00009	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4811	701602	122				328.49	
50501	SC18B00009	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4811	701602	122				1,642.43	
50501	9055500001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8636	170097	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	143.82	
50501	9055500001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	7.91	
50501	9055500001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	2,345.72	
50501	CLCKFL0001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(2,353.63)	
50501	9055500001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122				2,082.53	
50501	CLCKFL0001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122				276.24	
50501	PYCA000004	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8636	170097	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	27.61	
50501	PYCA000004	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	99210417	O&M Genrl-Safety Meetings	0001	(10.31)	
50501	PYCA000004	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				182.20	
50501	PYCA000004	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(37.17)	
50501	PYINC00007	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8636	170097	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	29.45	
50501	PYINC00007	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	99210417	O&M Genrl-Safety Meetings	0001	(11.00)	
50501	PYINC00008	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				36.44	
50501	PYINC00008	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				(7.44)	
50501	CLICK00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(26.78)	
50501	90101B0001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				4,913.30	
50501	CLICK00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(5,327.75)	
50501	90101B0001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				641.58	
50501	90101B0CK1	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				133.90	
50501	CLICK00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				243.45	
50501	9055500001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8652	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	47.94	
50501	9055500001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	29.96	
50501	9055500001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	2,232.34	
50501	CLCKFL0001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(2,262.30)	
50501	9055500001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122				35.96	
50501	9055500001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122				1,291.75	
50501	CLCKFL0001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122				285.34	
50501	PYCA000004	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(367.70)	
50501	PYCA000004	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(51.55)	
50501	PYINC00008	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8627	170098	122				(73.54)	
50501	PYINC00008	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8627	170098	122				(10.31)	
50501	CLICK00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(120.28)	
50501	90101B0001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				144.11	
50501	90101B0CK1	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				8.97	
50501	CLICK00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				16.30	
50501	90101B0001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				4,904.72	
50501	CLICK00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(5,232.42)	
50501	90101B0001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				201.70	
50501	90101B0CK1	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				100.22	
50501	CLICK00001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				182.22	
50501	4000000006	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170199	122				163.04	
50501	9055500001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	599.25	
50501	PYCA000004	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	56.16	
50501	PYINC00008	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	11.23	
50501	90101B0001	3/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	188.63	
50501	SC24C00001	3/31/2025	590000	DIST MAINT SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				14.60	
50501	SC24C00001	3/31/2025	590000	DIST MAINT SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				20.87	
50501	SC24C00001	3/31/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				104.32	
50501	9055500001	3/31/2025	590000	DIST MAINT SUPERV & ENG	9004	VEHICLE LOADING	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	95.88	
50501	PYCA000004	3/31/2025	590000	DIST MAINT SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	24.62	
50501	PYINC00007	3/31/2025	590000	DIST MAINT SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	26.26	
50501	90101B0001	3/31/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	85.98	
50501	9055500001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170205	122	99900200	O&M Dist-Substation Maintenanc	0001	41.95	
50501	9055500001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170205	122	99900200	O&M Dist-Substation Maintenanc	0001	575.28	
50501	9055500001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170205	122	99200200	O&M Dist-Substation Maintenanc	0001	95.88	
50501	PYCA000004	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170205	122	99900200	O&M Dist-Substation Maintenanc	0001	305.93	
50501	PYCA000004	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170205	122	99200200	O&M Dist-Substation Maintenanc	0001	61.19	
50501	PYINC00008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170205	122	99900200	O&M Dist-Substation Maintenanc	0001	61.19	
50501	PYINC00008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170205	122	99200200	O&M Dist-Substation Maintenanc	0001	12.24	
50501	90101B0001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170205	122	99900200	O&M Dist-Substation Maintenanc	0001	114.22	
50501	90101B0001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170205	122	99900200	O&M Dist-Substation Maintenanc	0001	1,068.32	
50501	90101B0001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170205	122	99200200	O&M Dist-Substation Maintenanc	0001	213.66	
50501	9055500001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170207	122	99200200	O&M Dist-Substation Maintenanc	0001	23.97	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9055500001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170207	122	99200200	O&M Dist-Substation Maintenanc	0001	155.81	
50501	PYCA000004	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170207	122	99200200	O&M Dist-Substation Maintenanc	0001	99.43	
50501	PYINC00008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170207	122	99200200	O&M Dist-Substation Maintenanc	0001	19.89	
50501	90101B0001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170207	122	99200200	O&M Dist-Substation Maintenanc	0001	347.20	
50501	9055500001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170208	122	99900229	O&M Dist- Sub MTC - NSII Sub	0001	59.93	
50501	9055500001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170208	122	99900229	O&M Dist- Sub MTC - NSII Sub	0001	59.93	
50501	9055500001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170208	122	99200200	O&M Dist-Substation Maintenanc	0001	59.93	
50501	9055500001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170208	122	99200200	O&M Dist-Substation Maintenanc	0001	179.78	
50501	PYCA000004	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170208	122	99900229	O&M Dist- Sub MTC - NSII Sub	0001	(45.49)	
50501	PYCA000004	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170208	122	99200200	O&M Dist-Substation Maintenanc	0001	94.69	
50501	PYINC00008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170208	122	99900229	O&M Dist- Sub MTC - NSII Sub	0001	(9.10)	
50501	PYINC00008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170208	122	99200200	O&M Dist-Substation Maintenanc	0001	18.94	
50501	90101B0001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170208	122	99200200	O&M Dist-Substation Maintenanc	0001	267.08	
50501	9055500001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170216	122	99200200	O&M Dist-Substation Maintenanc	0001	11.99	
50501	9055500001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170216	122	99200200	O&M Dist-Substation Maintenanc	0001	35.96	
50501	PYCA000004	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170216	122	99200200	O&M Dist-Substation Maintenanc	0001	22.94	
50501	PYINC00008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170216	122	99200200	O&M Dist-Substation Maintenanc	0001	4.59	
50501	90101B0001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170216	122	99200200	O&M Dist-Substation Maintenanc	0001	40.06	
50501	90101B0001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170216	122	99200200	O&M Dist-Substation Maintenanc	0001	80.12	
50501	9055500001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170269	122	99900200	O&M Dist-Substation Maintenanc	0001	11.99	
50501	9055500001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170269	122	99900200	O&M Dist-Substation Maintenanc	0001	191.76	
50501	PYCA000004	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170269	122	99900200	O&M Dist-Substation Maintenanc	0001	58.27	
50501	PYINC00008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170269	122	99900200	O&M Dist-Substation Maintenanc	0001	11.65	
50501	MTLD200002	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9002	MATERIALS LOADING	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	5,016.81	
50501	MTLD300002	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9002	MATERIALS LOADING	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	864.97	
50501	9055500001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	215.73	
50501	9055500001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	191.76	
50501	PYCA000004	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	122.37	
50501	PYCA000008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	151.10	
50501	PYINC00012	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	215.86	
50501	PYINC00008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	24.47	
50501	90101B0001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	80.12	
50501	90101J0001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	565.35	
50501	90101B0001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	427.33	
50501	APAC648566	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1451	BUILDING MAINTENANCE	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	3,387.71	
50501	9055500001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	95.88	
50501	PYCA000004	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	31.92	
50501	PYCA000008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	159.45	
50501	PYCA000004	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(20.12)	
50501	PYCA000004	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(0.17)	
50501	PYINC00012	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	227.78	
50501	PYINC00008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	6.38	
50501	PYINC00008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8628	170301	122				(4.02)	
50501	PYINC00008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8628	170301	122				(0.03)	
50501	90101J0001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	316.59	
50501	PYCA000004	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170302	122	99900200	O&M Dist-Substation Maintenanc	0001	(29.14)	
50501	PYINC00008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170302	122	99900200	O&M Dist-Substation Maintenanc	0001	(5.83)	
50501	9055500001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170305	122	99900200	O&M Dist-Substation Maintenanc	0001	191.76	
50501	PYCA000004	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170305	122	99900200	O&M Dist-Substation Maintenanc	0001	122.37	
50501	PYCA000008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170305	122	99900200	O&M Dist-Substation Maintenanc	0001	67.35	
50501	PYCA000004	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170305	122	99200200	O&M Dist-Substation Maintenanc	0001	(58.27)	
50501	PYINC00012	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170305	122	99900200	O&M Dist-Substation Maintenanc	0001	96.21	
50501	PYINC00008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170305	122	99900200	O&M Dist-Substation Maintenanc	0001	24.47	
50501	PYINC00008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170305	122	99200200	O&M Dist-Substation Maintenanc	0001	(11.65)	
50501	90101J0001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170305	122	99900200	O&M Dist-Substation Maintenanc	0001	316.59	
50501	90101B0001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170305	122	99900200	O&M Dist-Substation Maintenanc	0001	427.33	
50501	9055500001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170306	122	99900200	O&M Dist-Substation Maintenanc	0001	95.88	
50501	PYCA000004	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170306	122	99900200	O&M Dist-Substation Maintenanc	0001	61.19	
50501	PYINC00008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170306	122	99900200	O&M Dist-Substation Maintenanc	0001	12.24	
50501	90101B0001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170306	122	99900200	O&M Dist-Substation Maintenanc	0001	213.66	
50501	9055500001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170309	122	99900200	O&M Dist-Substation Maintenanc	0001	11.99	
50501	9055500001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170309	122	99900200	O&M Dist-Substation Maintenanc	0001	191.76	
50501	PYCA000004	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170309	122	99900200	O&M Dist-Substation Maintenanc	0001	122.37	
50501	PYINC00008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170309	122	99900200	O&M Dist-Substation Maintenanc	0001	24.47	
50501	90101B0001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170309	122	99900200	O&M Dist-Substation Maintenanc	0001	40.06	
50501	90101B0001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170309	122	99900200	O&M Dist-Substation Maintenanc	0001	427.33	
50501	MTLD100001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9002	MATERIALS LOADING	4823	170900	122	99900200	O&M Dist-Substation Maintenanc	0001	162.75	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	189.38	
50501	PYCA000004	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170097	122	99200200	O&M Dist-Substation Maintenanc	0001	(36.42)	
50501	PYCA000004	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(49.35)	
50501	PYCA000004	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(6.43)	
50501	PYINC00012	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	270.54	
50501	PYINC00008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170097	122	99200200	O&M Dist-Substation Maintenanc	0001	(7.28)	
50501	PYINC00008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8629	170097	122				(9.87)	
50501	PYINC00008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8629	170097	122				(1.29)	
50501	90101J0001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	407.04	
50501	PYCA000004	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(124.68)	
50501	PYCA000004	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(5.44)	
50501	PYINC00008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8627	170098	122				(24.94)	
50501	PYINC00008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8627	170098	122				(1.09)	
50501	9055500001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170105	122	99200200	O&M Dist-Substation Maintenanc	0001	407.49	
50501	PYCA000004	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170105	122	99200200	O&M Dist-Substation Maintenanc	0001	260.04	
50501	PYINC00008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170105	122	99200200	O&M Dist-Substation Maintenanc	0001	52.01	
50501	90101B0001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170105	122	99200200	O&M Dist-Substation Maintenanc	0001	908.07	
50501	PYCA000004	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170110	122	99200200	O&M Dist-Substation Maintenanc	0001	(7.28)	
50501	PYINC00008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170110	122	99200200	O&M Dist-Substation Maintenanc	0001	(1.46)	
50501	9055500001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170118	122	99900200	O&M Dist-Substation Maintenanc	0001	191.76	
50501	9055500001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170118	122	99200200	O&M Dist-Substation Maintenanc	0001	467.42	
50501	PYCA000004	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170118	122	99900200	O&M Dist-Substation Maintenanc	0001	134.06	
50501	PYCA000004	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170118	122	99200200	O&M Dist-Substation Maintenanc	0001	298.28	
50501	PYINC00008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170118	122	99900200	O&M Dist-Substation Maintenanc	0001	26.81	
50501	PYINC00008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170118	122	99200200	O&M Dist-Substation Maintenanc	0001	59.66	
50501	90101B0001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170118	122	99900200	O&M Dist-Substation Maintenanc	0001	468.16	
50501	90101B0001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170118	122	99200200	O&M Dist-Substation Maintenanc	0001	1,041.61	
50501	9055500001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170125	122	99900213	O&M Dist-Sub MTC - Pactola Sub	0001	71.91	
50501	PYCA000004	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170125	122	99900213	O&M Dist-Sub MTC - Pactola Sub	0001	23.94	
50501	PYINC00008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170125	122	99900213	O&M Dist-Sub MTC - Pactola Sub	0001	4.79	
50501	9055500001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170127	122	99200200	O&M Dist-Substation Maintenanc	0001	95.88	
50501	PYCA000004	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170127	122	99200200	O&M Dist-Substation Maintenanc	0001	29.14	
50501	PYINC00008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170127	122	99200200	O&M Dist-Substation Maintenanc	0001	5.83	
50501	9055500001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170134	122	99900200	O&M Dist-Substation Maintenanc	0001	47.94	
50501	PYCA000004	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170134	122	99900200	O&M Dist-Substation Maintenanc	0001	14.63	
50501	PYINC00008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170134	122	99900200	O&M Dist-Substation Maintenanc	0001	2.93	
50501	90101B0001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170134	122	99900200	O&M Dist-Substation Maintenanc	0001	106.83	
50501	PYCA000008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170136	122	99900200	O&M Dist-Substation Maintenanc	0001	36.27	
50501	PYINC00012	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170136	122	99900200	O&M Dist-Substation Maintenanc	0001	51.81	
50501	90101J0001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170136	122	99900200	O&M Dist-Substation Maintenanc	0001	135.69	
50501	9055500001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170137	122	99200200	O&M Dist-Substation Maintenanc	0001	95.88	
50501	PYCA000004	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170137	122	99200200	O&M Dist-Substation Maintenanc	0001	61.19	
50501	PYINC00008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170137	122	99200200	O&M Dist-Substation Maintenanc	0001	12.24	
50501	90101B0001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170137	122	99200200	O&M Dist-Substation Maintenanc	0001	213.66	
50501	9055500001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	95.88	
50501	PYCA000004	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	31.92	
50501	PYINC00008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	6.38	
50501	MTLD100001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9002	MATERIALS LOADING	8616	170160	122	99900200	O&M Dist-Substation Maintenanc	0001	68.83	
50501	9055500001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170160	122	99200200	O&M Dist-Substation Maintenanc	0001	119.85	
50501	9055500001	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170166	122	99900200	O&M Dist-Substation Maintenanc	0001	767.04	
50501	PYCA000008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170166	122	99200200	O&M Dist-Substation Maintenanc	0001	27.13	
50501	PYINC00012	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170166	122	99200200	O&M Dist-Substation Maintenanc	0001	38.75	
50501	PYCA000004	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	(116.54)	
50501	PYINC00008	3/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	(23.31)	
50501	9055500001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,354.31	
50501	9055500001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	222.92	
50501	9055500001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	6,914.91	
50501	CLCKFL0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint		3.40	
50501	CLCKFL0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	145.09	
50501	CLCKFL0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210171	O&M Dist-Transformer Maintenan		1.27	
50501	9055500001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	191.76	
50501	CLCKFL0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	3.23	
50501	9055500001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	177.14	
50501	CLCKFL0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	3.14	
50501	9055500001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				570.01	
50501	9055500001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				2,338.29	
50501	CLCKFL0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				71.93	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99201500	O&M Dist-OH Line Maint		64.41	
50501	PYCA000004	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	3,237.33	
50501	PYCA000004	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210171	O&M Dist-Transformer Maintenan		24.13	
50501	PYCA000004	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	0.26	
50501	PYCA000004	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(69.17)	
50501	PYCA000004	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	60.04	
50501	PYCA000004	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				1,005.35	
50501	PYCA000004	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(7.68)	
50501	PYINC00007	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	608.22	
50501	PYINC00008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint		12.88	
50501	PYINC00008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	533.42	
50501	PYINC00008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan		4.83	
50501	PYINC00008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	0.05	
50501	PYINC00008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(13.83)	
50501	PYINC00008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	12.01	
50501	PYINC00008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122				201.07	
50501	PYINC00008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122				(1.54)	
50501	90101B0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	439.96	
50501	90101B0CK1	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	6.81	
50501	CLICK00001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	12.39	
50501	90101B0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				374.23	
50501	90101B0CK1	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				16.95	
50501	CLICK00001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				30.81	
50501	90101B0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,924.14	
50501	90101B0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	8,495.30	
50501	90101B0CK1	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	174.85	
50501	CLICK00001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint		8.26	
50501	CLICK00001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	309.66	
50501	90101B0CK1	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1.70	
50501	CLICK00001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan		3.09	
50501	90101B0CK1	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	4.31	
50501	CLICK00001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	7.84	
50501	90101B0CK1	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	4.20	
50501	CLICK00001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	7.63	
50501	90101B0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				3,895.91	
50501	90101B0CK1	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				58.16	
50501	CLICK00001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				105.75	
50501	EXACC48485	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	4819	170510	122				54.93	
50501	90LDEXEU01	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				79,304.00	
50501	90LDEXEU01	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				48,746.89	
50501	90LDEXEU01	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				46,675.70	
50501	90LDEXEU01	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				31,744.69	
50501	90LDEXEU01	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				30,985.70	
50501	90LDEXEU01	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				28,785.44	
50501	90LDEXEU01	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				18,700.00	
50501	90LDEXEU01	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				19,826.00	
50501	PYCA000008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902030	O&M Vg Mgt - Tree Trim-SD Excl	0001	40.18	
50501	PYCA000008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	64.13	
50501	PYCA000008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047355	O&M Dist-HTM	0001	25.65	
50501	PYCA000008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047203	O&M Vg Mgt-BHP-Fdr#:TESRC343	0001	40.09	
50501	PYCA000008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047205	O&M Vg Mgt-BHP-Fdr#:TESRC355	0001	26.15	
50501	PYCA000008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047206	O&M Vg Mgt-BHP-Fdr#:FFS1256	0001	25.64	
50501	PYCA000008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047217	O&M Vg Mgt-BHP-Fdr#:ANA1225	0001	25.65	
50501	PYCA000008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047237	O&M Vg Mgt-BHP-Fdr#:CYR1251	0001	26.79	
50501	PYCA000008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047239	O&M Vg Mgt-BHP-Fdr#:CYR1253	0001	26.79	
50501	PYCA000008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047240	O&M Vg Mgt-BHP-Fdr#:CYR1262	0001	26.79	
50501	PYCA000008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047242	O&M Vg Mgt-BHP-Fdr#:CSS1216	0001	12.83	
50501	PYCA000008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	133.94	
50501	PYCA000008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047246	O&M Vg Mgt-BHP-Fdr#:CUS242S45	0001	19.14	
50501	PYCA000008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047250	O&M Vg Mgt-BHP-Fdr#:ENS1241	0001	6.38	
50501	PYCA000008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047251	O&M Vg Mgt-BHP-Fdr#:ENS1242	0001	6.38	
50501	PYCA000008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047252	O&M Vg Mgt-BHP-Fdr#:ENS1243	0001	6.38	
50501	PYCA000008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047253	O&M Vg Mgt-BHP-Fdr#:ENS1246	0001	12.76	
50501	PYCA000008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047254	O&M Vg Mgt-BHP-Fdr#:ENS1247	0001	6.38	
50501	PYCA000008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047255	O&M Vg Mgt-BHP-Fdr#:ENS1248	0001	(12.75)	
50501	PYCA000008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047267	O&M Vg Mgt-BHP-Fdr#:HVW1215	0001	(12.76)	
50501	PYCA000008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047298	O&M Vg Mgt-BHP-Fdr#:PLVRC300	0001	12.83	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	231.99	
50501	PYCA000008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047326	O&M Vg Mgt-BHP-Fdr#:STG1203	0001	12.22	
50501	PYCA000008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047343	O&M Vg Mgt-BHP-Fdr#:WHL1202	0001	120.55	
50501	PYCA000008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10067973	O&M Vg Mgt-BHP-Fdr#:EDC1243	0001	12.76	
50501	PYCA000008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10067972	O&M Vg Mgt-BHP-Fdr#: EDC1242	0001	(70.16)	
50501	PYCA000008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	127.55	
50501	PYCA000008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	347.93	
50501	PYCA000008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10077860	O&M Vg Mgt-SDE: EDC1241	0001	(38.27)	
50501	PYCA000008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10077861	O&M Vg Mgt-SDE: EDC1244	0001	57.40	
50501	PYCA000008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122				310.88	
50501	PYINC00012	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902030	O&M Vg Mgt - Tree Trim-SD Excl	0001	57.40	
50501	PYINC00012	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	91.61	
50501	PYINC00012	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047355	O&M Dist-HTM	0001	36.65	
50501	PYINC00012	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047203	O&M Vg Mgt-BHP-Fdr#:TESRC343	0001	57.27	
50501	PYINC00012	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047205	O&M Vg Mgt-BHP-Fdr#:TESRC355	0001	37.35	
50501	PYINC00012	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047206	O&M Vg Mgt-BHP-Fdr#:FFS1256	0001	36.62	
50501	PYINC00012	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047217	O&M Vg Mgt-BHP-Fdr#:ANA1225	0001	36.65	
50501	PYINC00012	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047237	O&M Vg Mgt-BHP-Fdr#:CYR1251	0001	38.27	
50501	PYINC00012	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047239	O&M Vg Mgt-BHP-Fdr#:CYR1253	0001	38.27	
50501	PYINC00012	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047240	O&M Vg Mgt-BHP-Fdr#:CYR1262	0001	38.27	
50501	PYINC00012	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047242	O&M Vg Mgt-BHP-Fdr#:CSS1216	0001	18.32	
50501	PYINC00012	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	191.34	
50501	PYINC00012	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047246	O&M Vg Mgt-BHP-Fdr#:CUS242S45	0001	27.34	
50501	PYINC00012	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047250	O&M Vg Mgt-BHP-Fdr#:ENS1241	0001	9.11	
50501	PYINC00012	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047251	O&M Vg Mgt-BHP-Fdr#:ENS1242	0001	9.11	
50501	PYINC00012	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047252	O&M Vg Mgt-BHP-Fdr#:ENS1243	0001	9.11	
50501	PYINC00012	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047253	O&M Vg Mgt-BHP-Fdr#:ENS1246	0001	18.22	
50501	PYINC00012	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047254	O&M Vg Mgt-BHP-Fdr#:ENS1247	0001	9.11	
50501	PYINC00012	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047255	O&M Vg Mgt-BHP-Fdr#:ENS1248	0001	(18.22)	
50501	PYINC00012	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047267	O&M Vg Mgt-BHP-Fdr#:HVW1215	0001	(18.22)	
50501	PYINC00012	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047298	O&M Vg Mgt-BHP-Fdr#:PLVRC300	0001	18.32	
50501	PYINC00012	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	331.42	
50501	PYINC00012	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047326	O&M Vg Mgt-BHP-Fdr#:STG1203	0001	17.45	
50501	PYINC00012	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047343	O&M Vg Mgt-BHP-Fdr#:WHL1202	0001	172.21	
50501	PYINC00012	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10067973	O&M Vg Mgt-BHP-Fdr#:EDC1243	0001	18.22	
50501	PYINC00012	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10067972	O&M Vg Mgt-BHP-Fdr#: EDC1242	0001	(100.23)	
50501	PYINC00012	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	182.21	
50501	PYINC00012	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	497.05	
50501	PYINC00012	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10077860	O&M Vg Mgt-SDE: EDC1241	0001	(54.67)	
50501	PYINC00012	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10077861	O&M Vg Mgt-SDE: EDC1244	0001	82.00	
50501	PYINC00012	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122				444.11	
50501	90101J0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902030	O&M Vg Mgt - Tree Trim-SD Excl	0001	150.34	
50501	90101J0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	239.94	
50501	90101J0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047355	O&M Dist-HTM	0001	95.98	
50501	90101J0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047203	O&M Vg Mgt-BHP-Fdr#:TESRC343	0001	100.23	
50501	90101J0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047205	O&M Vg Mgt-BHP-Fdr#:TESRC355	0001	50.12	
50501	90101J0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047206	O&M Vg Mgt-BHP-Fdr#:FFS1256	0001	95.92	
50501	90101J0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047217	O&M Vg Mgt-BHP-Fdr#:ANA1225	0001	95.98	
50501	90101J0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047237	O&M Vg Mgt-BHP-Fdr#:CYR1251	0001	100.23	
50501	90101J0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047239	O&M Vg Mgt-BHP-Fdr#:CYR1253	0001	100.23	
50501	90101J0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047240	O&M Vg Mgt-BHP-Fdr#:CYR1262	0001	100.23	
50501	90101J0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047242	O&M Vg Mgt-BHP-Fdr#:CSS1216	0001	47.99	
50501	90101J0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	501.14	
50501	90101J0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047298	O&M Vg Mgt-BHP-Fdr#:PLVRC300	0001	47.99	
50501	90101J0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	751.71	
50501	90101J0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047343	O&M Vg Mgt-BHP-Fdr#:WHL1202	0001	451.02	
50501	90101J0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	501.09	
50501	90101J0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	1,490.68	
50501	90101J0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				911.78	
50501	SC24C00001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1413	PROFESSIONAL DUES & MEMB FEES	4819	170900	122				78.17	
50501	PYCA000008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122	99901533	O&M Dist-Ln MTC-OH-BHP WY Exc	0001	60.76	
50501	PYCA000008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122	99901548	O&M Dist-OH Line MTC-JU New-SC	0001	60.76	
50501	PYCA000004	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170900	122	99201500	O&M Dist-OH Line Maint	0001	69.49	
50501	SC24C00001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				615.42	
50501	SC25C00001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				19.50	
50501	PYINC00012	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4813	170900	122	99901533	O&M Dist-Ln MTC-OH-BHP WY Exc	0001	86.80	
50501	PYINC00012	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4813	170900	122	99901548	O&M Dist-OH Line MTC-JU New-SC	0001	86.80	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC24C00001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				879.16	
50501	SC25C00001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				27.86	
50501	PYINC00008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170900	122	99201500	O&M Dist-OH Line Maint	0001	13.90	
50501	SC24C00001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				4,395.82	
50501	SC25C00001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				139.32	
50501	90101B0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170900	122	99201500	O&M Dist-OH Line Maint	0001	463.23	
50501	FAPP649061	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9005	A&G LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	31.61	
50501	FAPP649061	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9005	A&G LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	120.39	
50501	FAPP649061	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9005	A&G LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(47.14)	
50501	FAPP649061	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9101	BENEFIT LOADING NSCOST	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	31.42	
50501	FAPP649061	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9101	BENEFIT LOADING NSCOST	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(20.63)	
50501	FAPP649061	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9102	BENEFITS LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(403.77)	
50501	FAPP649061	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9102	BENEFITS LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	578.94	
50501	FAPP649061	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9006	E&S-ELE DIS & ALL GAS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(122.48)	
50501	FAPP649061	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9006	E&S-ELE DIS & ALL GAS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	300.98	
50501	MTLD200002	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	25.20	
50501	MTLD300002	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	4.35	
50501	MTLD200001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8629	170097	122				58.45	
50501	MTLD300001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8629	170097	122				10.08	
50501	9055500001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	11.99	
50501	9055500001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	1,215.29	
50501	CLCKFL0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	55.32	
50501	FAPP649061	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(173.36)	
50501	FAPP649061	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	350.73	
50501	9055500001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	191.76	
50501	CLCKFL0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	8.42	
50501	9055500001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	35.96	
50501	9055500001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	2,228.98	
50501	CLCKFL0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	100.70	
50501	9055500001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				16.54	
50501	9055500001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				4,684.01	
50501	CLCKFL0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				219.01	
50501	FAPP649061	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9100	PAYROLL TAXES LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	165.30	
50501	FAPP649061	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9100	PAYROLL TAXES LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(118.53)	
50501	FAPP649061	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(238.70)	
50501	FAPP649061	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	366.79	
50501	PYCA000004	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	748.22	
50501	PYCA000004	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	137.57	
50501	PYCA000004	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	908.97	
50501	PYCA000004	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				1,849.38	
50501	PYCA000004	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(42.36)	
50501	FAPP649061	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(54.04)	
50501	FAPP649061	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	85.94	
50501	PYINC00008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	149.64	
50501	PYINC00008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	27.51	
50501	PYINC00008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	181.79	
50501	PYINC00008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122				369.88	
50501	PYINC00008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122				(8.47)	
50501	90101B0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				95.44	
50501	90101B0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	43.43	
50501	90101B0CK1	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	0.26	
50501	CLICK00001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	0.47	
50501	90101B0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	43.43	
50501	90101B0CK1	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	0.84	
50501	CLICK00001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1.52	
50501	90101B0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				41.99	
50501	90101B0CK1	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				0.39	
50501	CLICK00001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				0.70	
50501	90101B0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	2,303.86	
50501	90101B0CK1	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	75.22	
50501	CLICK00001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	136.77	
50501	FAPP649061	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(518.89)	
50501	FAPP649061	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(758.29)	
50501	FAPP649061	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	779.12	
50501	FAPP649061	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	1,037.78	
50501	90101B0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	463.23	
50501	90101B0CK1	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	11.62	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLICK00001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	21.13	
50501	90101B0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	2,695.68	
50501	90101B0CK1	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	135.39	
50501	CLICK00001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	246.17	
50501	90101B0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				6,901.09	
50501	90101B0CK1	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				293.31	
50501	CLICK00001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				533.29	
50501	MTLD200001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8627	170098	122				124.98	
50501	MTLD300001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8627	170098	122				21.55	
50501	9055500001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	47.94	
50501	9055500001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	76.94	
50501	CLCKFL0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	8.89	
50501	9055500001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				64.72	
50501	9055500001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				5,919.67	
50501	CLCKFL0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				332.88	
50501	PYCA000004	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	51.64	
50501	PYCA000004	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				2,270.73	
50501	PYCA000004	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(90.05)	
50501	PYINC00008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	10.33	
50501	PYINC00008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122				454.15	
50501	PYINC00008	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122				(18.01)	
50501	90101B0CK1	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	13.03	
50501	CLICK00001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	23.69	
50501	90101B0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				118.65	
50501	90101B0CK1	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				15.93	
50501	CLICK00001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				28.96	
50501	90101B0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	152.06	
50501	90101B0CK1	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	6.23	
50501	CLICK00001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	11.32	
50501	90101B0001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				7,022.14	
50501	90101B0CK1	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				464.73	
50501	CLICK00001	3/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				844.96	
50501	9055500001	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	946.82	
50501	9055500001	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	179.54	
50501	9055500001	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	466.22	
50501	CLCKFL0001	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	12.65	
50501	9055500001	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				79.58	
50501	9055500001	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				719.82	
50501	CLCKFL0001	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				16.24	
50501	PYCA000004	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	691.16	
50501	PYCA000004	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				365.94	
50501	PYCA000004	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(4.32)	
50501	APAC648566	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1821	CONTR PAYMENTS - LABOR	8636	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,036.22	
50501	PYINC00007	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9112	INCENTIVE LOADING NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	408.97	
50501	PYINC00008	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	61.55	
50501	PYINC00008	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170301	122				73.19	
50501	PYINC00008	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170301	122				(0.87)	
50501	90101B0001	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	42.56	
50501	90101B0CK1	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	5.14	
50501	CLICK00001	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	9.34	
50501	90101B0CK1	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				2.28	
50501	CLICK00001	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				4.15	
50501	90101B0001	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,306.18	
50501	90101B0001	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,062.86	
50501	90101B0CK1	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	10.42	
50501	CLICK00001	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	18.95	
50501	90101B0001	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,695.68	
50501	90101B0CK1	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				17.34	
50501	CLICK00001	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				31.52	
50501	9055500001	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	95.88	
50501	CLCKFL0001	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	4.21	
50501	9055500001	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	70.71	
50501	CLCKFL0001	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	3.11	
50501	9055500001	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122				89.89	
50501	9055500001	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122				885.94	
50501	CLCKFL0001	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122				47.36	
50501	PYCA000004	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	29.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(16.00)	
50501	PYCA000004	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				408.57	
50501	PYCA000004	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(5.74)	
50501	PYINC00008	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	5.80	
50501	PYINC00008	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(3.20)	
50501	PYINC00008	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122				81.71	
50501	PYINC00008	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122				(1.15)	
50501	90101B0CK1	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				2.15	
50501	CLICK00001	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				3.90	
50501	90101B0CK1	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	5.81	
50501	CLICK00001	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	10.56	
50501	90101B0CK1	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	4.28	
50501	CLICK00001	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	7.79	
50501	90101B0001	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				679.87	
50501	90101B0CK1	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				56.28	
50501	CLICK00001	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				102.33	
50501	9055500001	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				11.99	
50501	9055500001	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				1,378.28	
50501	CLCKFL0001	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				71.89	
50501	PYCA000004	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170098	122	99201600	O&M Dist-UG Ln Maint	0001	(0.50)	
50501	PYCA000004	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				835.39	
50501	PYCA000004	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(6.77)	
50501	PYINC00008	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170098	122	99201600	O&M Dist-UG Ln Maint	0001	(0.10)	
50501	PYINC00008	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8627	170098	122				167.08	
50501	PYINC00008	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8627	170098	122				(1.35)	
50501	90101B0001	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				44.50	
50501	90101B0CK1	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				2.77	
50501	CLICK00001	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				5.03	
50501	90101B0001	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				3,278.22	
50501	90101B0CK1	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				99.97	
50501	CLICK00001	3/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				181.76	
50501	MTLD100001	3/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	9002	MATERIALS LOADING	8628	170301	122	99910171	O&M Dist-Transformer MTC	0001	66.35	
50501	APAC648566	3/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	1101	MATERIALS NON-INVENTORY	8628	170301	122	99910171	O&M Dist-Transformer MTC	0001	663.50	
50501	9055500001	3/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	9004	VEHICLE LOADING	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	20.85	
50501	9055500001	3/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	9004	VEHICLE LOADING	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,679.83	
50501	CLCKFL0001	3/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	9004	VEHICLE LOADING	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	24.30	
50501	PYCA000004	3/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	436.77	
50501	PYINC00008	3/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	9106	INCENTIVE LOADING UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	87.35	
50501	90101B0001	3/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	1000	LABOR OVERTIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	60.54	
50501	90101B0CK1	3/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	1000	LABOR OVERTIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	0.47	
50501	CLICK00001	3/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	1000	LABOR OVERTIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	0.86	
50501	90101B0001	3/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,757.56	
50501	90101B0CK1	3/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	31.89	
50501	CLICK00001	3/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	57.99	
50501	PYCA000004	3/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(43.38)	
50501	PYCA000004	3/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(0.36)	
50501	PYINC00008	3/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9106	INCENTIVE LOADING UNION	8628	170301	122				(8.68)	
50501	PYINC00008	3/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9106	INCENTIVE LOADING UNION	8628	170301	122				(0.07)	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	1600	AIR TRANSPORTATION	4831	170900	122				39.64	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	1600	AIR TRANSPORTATION	4831	170900	999				(39.64)	
50501	SC25B00001	3/31/2025	901000	CUST ACCTS SUPERVISION	1600	AIR TRANSPORTATION	4831	170900	999				39.64	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(850.82)	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				850.82	
50501	SC25B00001	3/31/2025	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(850.82)	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	122				13.57	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				(13.57)	
50501	SC25B00001	3/31/2025	901000	CUST ACCTS SUPERVISION	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				13.57	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	1604	MEALS	4875	170900	122				52.50	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	1604	MEALS	4875	170900	999				(52.50)	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	1604	MEALS	4831	170900	122				46.32	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	1604	MEALS	4831	170900	999				(46.32)	
50501	SC12B00001	3/31/2025	901000	CUST ACCTS SUPERVISION	1604	MEALS	4875	170900	999				52.50	
50501	SC25B00001	3/31/2025	901000	CUST ACCTS SUPERVISION	1604	MEALS	4831	170900	999				46.32	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	1403	OFFICE SUPPLIES	4831	170900	122				46.04	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	1403	OFFICE SUPPLIES	4831	170900	999				(46.04)	
50501	SC25B00001	3/31/2025	901000	CUST ACCTS SUPERVISION	1403	OFFICE SUPPLIES	4831	170900	999				46.04	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	2700	VEHICLES FUEL	4831	170900	122				4.87	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	2700	VEHICLES FUEL	4831	170900	999				(4.87)	
50501	SC25B00001	3/31/2025	901000	CUST ACCTS SUPERVISION	2700	VEHICLES FUEL	4831	170900	999				4.87	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	1404	POSTAGE	4831	170900	122				0.73	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	1404	POSTAGE	4831	170900	999				(0.73)	
50501	SC25B00001	3/31/2025	901000	CUST ACCTS SUPERVISION	1404	POSTAGE	4831	170900	999				0.73	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				156.57	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(156.57)	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				634.95	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(634.95)	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				58.58	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(58.58)	
50501	SC12B00001	3/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				156.57	
50501	SC25B00001	3/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				634.95	
50501	SC25B00001	3/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				58.58	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	1304	HARDWARE MAINT/EQUIPMENT	4831	170900	122				18.48	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	1304	HARDWARE MAINT/EQUIPMENT	4831	170900	999				(18.48)	
50501	SC25B00001	3/31/2025	901000	CUST ACCTS SUPERVISION	1304	HARDWARE MAINT/EQUIPMENT	4831	170900	999				18.48	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4761	170900	122				223.68	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				(223.68)	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				907.07	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(907.07)	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				83.70	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(83.70)	
50501	SC12B00001	3/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				223.68	
50501	SC25B00001	3/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				907.07	
50501	SC25B00001	3/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				83.70	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				1,118.41	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				(1,118.41)	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				4,535.36	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(4,535.36)	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				418.47	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(418.47)	
50501	SC12B00001	3/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				1,118.41	
50501	SC25B00001	3/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				4,535.36	
50501	SC25B00001	3/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				418.47	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	1605	LODGING	4831	170900	122				18.99	
50501	PRD6550001	3/31/2025	901000	CUST ACCTS SUPERVISION	1605	LODGING	4831	170900	999				(18.99)	
50501	SC25B00001	3/31/2025	901000	CUST ACCTS SUPERVISION	1605	LODGING	4831	170900	999				18.99	
50501	PRD6550001	3/31/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				184.39	
50501	PRD6550001	3/31/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				(184.39)	
50501	PRD6550001	3/31/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				21.92	
50501	PRD6550001	3/31/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(21.92)	
50501	SC12B00001	3/31/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				184.39	
50501	SC25B00001	3/31/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				21.92	
50501	SC25B00001	3/31/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4838	170900	103				56.98	
50501	SC25B00001	3/31/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				260.03	
50501	PRD6550001	3/31/2025	902000	READ METERS	1809	CONSULTING FEES	4838	170900	122				139.50	
50501	PRD6550001	3/31/2025	902000	READ METERS	1809	CONSULTING FEES	4838	170900	999				(139.50)	
50501	SC25B00001	3/31/2025	902000	READ METERS	1809	CONSULTING FEES	4838	170900	999				139.50	
50501	PRD6550001	3/31/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4877	170900	122				263.44	
50501	PRD6550001	3/31/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				(263.44)	
50501	PRD6550001	3/31/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				31.31	
50501	PRD6550001	3/31/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(31.31)	
50501	SC12B00001	3/31/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				263.44	
50501	SC25B00001	3/31/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				31.31	
50501	SC25B00001	3/31/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4838	170900	103				81.39	
50501	SC25B00001	3/31/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				371.47	
50501	PRD6550001	3/31/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	122				1,317.10	
50501	PRD6550001	3/31/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				(1,317.10)	
50501	PRD6550001	3/31/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				156.54	
50501	PRD6550001	3/31/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(156.54)	
50501	SC12B00001	3/31/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				1,317.10	
50501	SC25B00001	3/31/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				156.54	
50501	SC25B00001	3/31/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	103				406.99	
50501	SC25B00001	3/31/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				1,857.29	
50501	SC25B00001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1600	AIR TRANSPORTATION	4838	170900	103				36.74	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(6,220.88)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				6,220.88	
50501	SC25B00001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(6,220.88)	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4833	170900	122				19.29	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4833	170900	999				(19.29)	
50501	SC30B00001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4833	170900	999				19.29	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	122				1,296.00	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				(1,296.00)	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	122				116.00	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				(116.00)	
50501	SC25B00001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				116.00	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	122				5.54	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				(5.54)	
50501	SC25B00001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				5.54	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	122				24.69	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	999				(24.69)	
50501	SC25B00001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	999				24.69	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4831	170900	122				16.65	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4831	170900	999				(16.65)	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4833	170900	122				13.91	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4833	170900	999				(13.91)	
50501	SC25B00001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4831	170900	999				16.65	
50501	SC25B00001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4833	170900	999				13.91	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1410	SAFETY AND PROTECTIVE SUPPLIES	4831	170900	122				4.92	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1410	SAFETY AND PROTECTIVE SUPPLIES	4831	170900	999				(4.92)	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1410	SAFETY AND PROTECTIVE SUPPLIES	4833	170900	122				31.08	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1410	SAFETY AND PROTECTIVE SUPPLIES	4833	170900	999				(31.08)	
50501	SC25B00001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1410	SAFETY AND PROTECTIVE SUPPLIES	4831	170900	999				4.92	
50501	SC25B00001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1410	SAFETY AND PROTECTIVE SUPPLIES	4833	170900	999				31.08	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1302	SOFTWARE AS A SERVICE	4744	170900	122				523.56	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1302	SOFTWARE AS A SERVICE	4744	170900	999				(523.56)	
50501	SC25B00001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1302	SOFTWARE AS A SERVICE	4744	170900	999				523.56	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1301	SOFTWARE MAINT/LICENSES	4833	170900	122				6,795.24	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1301	SOFTWARE MAINT/LICENSES	4833	170900	999				(6,795.24)	
50501	SC25B00001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1301	SOFTWARE MAINT/LICENSES	4833	170900	999				6,795.24	
50501	SC25B00001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1712	TRAINING	4838	170900	103				18.84	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2706	VEHICLE MAINT & REPAIR - LABOR	4831	170900	122				17.40	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2706	VEHICLE MAINT & REPAIR - LABOR	4831	170900	999				(17.40)	
50501	SC25B00001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2706	VEHICLE MAINT & REPAIR - LABOR	4831	170900	999				17.40	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	122				1.77	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	999				(1.77)	
50501	SC25B00001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	999				1.77	
50501	9000080002	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	122				21,929.61	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	122				80.01	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	999				(80.01)	
50501	SC25B00001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	999				80.01	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	122				2,294.57	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				(2,294.57)	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				265.27	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(265.27)	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				4,642.45	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(4,642.45)	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				1,433.16	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(1,433.16)	
50501	PYCA000008	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				265.27	
50501	SC25B00001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				4,642.45	
50501	SC25B00001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				1,433.16	
50501	SC25B00001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4838	170900	103				178.41	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4833	170900	122				164.54	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4833	170900	999				(164.54)	
50501	SC25B00001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4833	170900	999				164.54	
50501	9000080002	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	122				8,636.60	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	122				31.88	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	999				(31.88)	
50501	SC25B00001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	999				31.88	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				378.95	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(378.95)	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				6,632.08	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(6,632.08)	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				2,047.38	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(2,047.38)	
50501	PYINC00012	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				378.95	
50501	SC25B00001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				6,632.08	
50501	SC25B00001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				2,047.38	
50501	SC25B00001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4838	170900	103				254.90	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	122				137.78	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	999				(137.78)	
50501	SC25B00001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	999				137.78	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	122				654.06	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	999				(654.06)	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	122				40.36	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	999				(40.36)	
50501	SC25B00001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	999				654.06	
50501	SC25B00001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	999				40.36	
50501	90101J0001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				1,005.95	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				1,894.77	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(1,894.77)	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				33,160.36	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(33,160.36)	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				10,236.82	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(10,236.82)	
50501	SC25B00001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				33,160.36	
50501	SC25B00001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				10,236.82	
50501	SC25B00001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	103				1,274.47	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4831	170900	122				78.00	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4831	170900	999				(78.00)	
50501	SC25B00001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4831	170900	999				78.00	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170199	122				253.74	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170199	999				(253.74)	
50501	PYCA000008	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170199	999				253.74	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170199	122				362.49	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170199	999				(362.49)	
50501	PYINC00012	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170199	999				362.49	
50501	90101J0001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170199	999				949.37	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170199	122				1,812.43	
50501	PRD6550001	3/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170199	999				(1,812.43)	
50501	4011020001	3/31/2025	904000	UNCOLLECTIBLE ACCOUNTS	2300	UNCOLLECTIBLE AMOUNTS	8749	170099	122				36,942.44	
50501	PYCA000004	3/31/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	310.91	
50501	PYINC00007	3/31/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	331.63	
50501	90101B0001	3/31/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,085.70	
50501	PYCA000004	3/31/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	530.65	
50501	PRD6550001	3/31/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				262.86	
50501	PRD6550001	3/31/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(262.86)	
50501	SC25B00001	3/31/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				262.86	
50501	PYINC00007	3/31/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	566.03	
50501	PRD6550001	3/31/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				375.52	
50501	PRD6550001	3/31/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(375.52)	
50501	SC25B00001	3/31/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				375.52	
50501	90101B0001	3/31/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,853.06	
50501	PRD6550001	3/31/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				1,877.63	
50501	PRD6550001	3/31/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(1,877.63)	
50501	SC25B00001	3/31/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				1,877.63	
50501	PYCA000004	3/31/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	99210422	O&M Genrl-Dept/General Meeting	0001	15.47	
50501	PYINC00007	3/31/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	99210422	O&M Genrl-Dept/General Meeting	0001	16.50	
50501	PYCA000004	3/31/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	331.59	
50501	PYINC00007	3/31/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	353.69	
50501	90101B0001	3/31/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	631.60	
50501	PRD6550001	3/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(284.42)	
50501	PRD6550001	3/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				284.42	
50501	SC25B00001	3/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(284.42)	
50501	PRD6550001	3/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1604	MEALS	4831	170900	122				2.32	
50501	PRD6550001	3/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1604	MEALS	4831	170900	999				(2.32)	
50501	SC25B00001	3/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1604	MEALS	4831	170900	999				2.32	
50501	PRD6550001	3/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				105.98	
50501	PRD6550001	3/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(105.98)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				212.26	
50501	PRD6550001	3/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(212.26)	
50501	PRD6550001	3/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				63.81	
50501	PRD6550001	3/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(63.81)	
50501	SC12B00001	3/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				105.98	
50501	SC25B00001	3/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				212.26	
50501	SC25B00001	3/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				63.81	
50501	PRD6550001	3/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				151.40	
50501	PRD6550001	3/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(151.40)	
50501	PRD6550001	3/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				303.24	
50501	PRD6550001	3/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(303.24)	
50501	PRD6550001	3/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				91.16	
50501	PRD6550001	3/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(91.16)	
50501	SC12B00001	3/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				151.40	
50501	SC25B00001	3/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				303.24	
50501	SC25B00001	3/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				91.16	
50501	PRD6550001	3/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				756.99	
50501	PRD6550001	3/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(756.99)	
50501	PRD6550001	3/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				1,516.15	
50501	PRD6550001	3/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(1,516.15)	
50501	PRD6550001	3/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				455.77	
50501	PRD6550001	3/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(455.77)	
50501	SC12B00001	3/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				756.99	
50501	SC25B00001	3/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				1,516.15	
50501	SC25B00001	3/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				455.77	
50501	PYCA000008	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	16.02	
50501	PYINC00012	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	22.89	
50501	90101J0001	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	59.95	
50501	PRD6550001	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(130.92)	
50501	PRD6550001	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				130.92	
50501	SC25B00001	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(130.92)	
50501	EXACC48485	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	73.35	
50501	PYCA000008	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	552.90	
50501	PYCA000008	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	1,955.89	
50501	PYCA000004	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	164.35	
50501	PYCA000008	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99910460	O&M Genrl-Other Industry Assoc	0001	(8.31)	
50501	PYCA000008	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	7.63	
50501	PYCA000008	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	453.41	
50501	PYCA000008	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10069676	O&M Cust-READY EV	0001	133.54	
50501	PYCA000008	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4873	170900	122	5050137025	2025 LABOR COSTS	0001	116.42	
50501	PRD6550001	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				183.21	
50501	PRD6550001	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(183.21)	
50501	PRD6550001	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				97.69	
50501	PRD6550001	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(97.69)	
50501	SC12B00001	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				183.21	
50501	SC25B00001	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				97.69	
50501	PYINC00012	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	789.86	
50501	PYINC00012	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	2,794.13	
50501	PYINC00007	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	175.31	
50501	PYINC00012	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99910460	O&M Genrl-Other Industry Assoc	0001	(11.87)	
50501	PYINC00012	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	10.90	
50501	PYINC00012	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	647.73	
50501	PYINC00012	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10069676	O&M Cust-READY EV	0001	190.77	
50501	PYINC00012	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	166.32	
50501	PRD6550001	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				261.72	
50501	PRD6550001	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(261.72)	
50501	PRD6550001	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				139.57	
50501	PRD6550001	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(139.57)	
50501	SC12B00001	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				261.72	
50501	SC25B00001	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				139.57	
50501	PRD6550001	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	1099	LABOR OTHER	4831	170900	122				7.71	
50501	PRD6550001	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	1099	LABOR OTHER	4831	170900	999				(7.71)	
50501	SC25B00001	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	1099	LABOR OTHER	4831	170900	999				7.71	
50501	PRD6550001	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	1006	LABOR OVERTIME NONUNION	4831	170900	122				16.70	
50501	PRD6550001	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	1006	LABOR OVERTIME NONUNION	4831	170900	999				(16.70)	
50501	SC25B00001	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	1006	LABOR OVERTIME NONUNION	4831	170900	999				16.70	
50501	90101J0001	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	1,827.27	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	5,849.22	
50501	90101B0001	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	604.22	
50501	90101J0001	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,884.78	
50501	90101J0001	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10069676	O&M Cust-READY EV	0001	299.79	
50501	90101J0001	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	457.38	
50501	PRD6550001	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				1,308.62	
50501	PRD6550001	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(1,308.62)	
50501	PRD6550001	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				697.85	
50501	PRD6550001	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(697.85)	
50501	SC12B00001	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				1,308.62	
50501	SC25B00001	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				697.85	
50501	PYCA000008	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170099	122	99910460	O&M Genrl-Other Industry Assoc	0001	86.80	
50501	PYINC00012	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170099	122	99910460	O&M Genrl-Other Industry Assoc	0001	124.00	
50501	90101J0001	3/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170099	122	99910460	O&M Genrl-Other Industry Assoc	0001	261.05	
50501	PRD6550001	3/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	122				458.05	
50501	PRD6550001	3/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				(458.05)	
50501	SC12B00001	3/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				458.05	
50501	PRD6550001	3/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1006	LABOR OVERTIME NONUNION	4831	170900	122				(0.02)	
50501	PRD6550001	3/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1006	LABOR OVERTIME NONUNION	4831	170900	999				0.02	
50501	SC25B00001	3/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1006	LABOR OVERTIME NONUNION	4831	170900	999				(0.02)	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170301	999				16.84	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170301	122				76.53	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170301	999				(76.53)	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170301	999				59.69	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170301	999				24.05	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170301	122				109.32	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170301	999				(109.32)	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170301	999				85.27	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				286.31	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				(120.25)	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				120.25	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	122				546.59	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				(546.59)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	122				4,047.13	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	999				(4,047.13)	
50501	SCGD800001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	999				4,047.13	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	122				872.82	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	999				(872.82)	
50501	SCGD800001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	999				872.82	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170505	122				0.90	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170505	999				(0.90)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170505	122				0.40	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170505	999				(0.40)	
50501	SCGD800001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170505	999				0.90	
50501	SCGD800001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170505	999				0.40	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170505	122				1.29	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170505	999				(1.29)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170505	122				0.56	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170505	999				(0.56)	
50501	SCGD800001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170505	999				1.29	
50501	SCGD800001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170505	999				0.56	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170505	122				6.45	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170505	999				(6.45)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170505	122				2.83	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170505	999				(2.83)	
50501	SCGD800001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170505	999				6.45	
50501	SCGD800001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170505	999				2.83	
50501	1020250001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				210,622.08	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				(16,936.75)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	122				136,038.18	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				(136,038.18)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	122				(16,936.75)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				16,936.75	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				136,038.18	
50501	1020250001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				116,336.74	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9101	BENEFIT LOADING NSCOST	4704	170900	999				(0.02)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9101	BENEFIT LOADING NSCOST	4704	170900	122				0.14	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9101	BENEFIT LOADING NSCOST	4704	170900	999				(0.14)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9101	BENEFIT LOADING NSCOST	4704	170900	122				(0.02)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9101	BENEFIT LOADING NSCOST	4704	170900	999				0.02	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9101	BENEFIT LOADING NSCOST	4704	170900	999				0.14	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9102	BENEFITS LOADING	4704	170900	999				(0.26)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9102	BENEFITS LOADING	4704	170900	122				2.07	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9102	BENEFITS LOADING	4704	170900	999				(2.07)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9102	BENEFITS LOADING	4704	170900	122				(0.26)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9102	BENEFITS LOADING	4704	170900	999				0.26	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9102	BENEFITS LOADING	4704	170900	999				2.07	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4741	170900	999				84.69	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4741	170900	122				(680.21)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4741	170900	999				680.21	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4741	170900	122				84.69	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4741	170900	999				(84.69)	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4741	170900	999				(680.21)	
50501	SC24C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4810	170900	122				2,620.86	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4706	170900	999				(7,834.27)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4706	170900	122				62,925.84	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4706	170900	999				(62,925.84)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4881	170900	122				46,062.46	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4881	170900	999				(46,062.46)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4845	170900	122				1,410.32	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4845	170900	999				(1,410.32)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4880	170900	122				15,696.70	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4880	170900	999				(15,696.70)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4706	170900	122				(7,834.27)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4706	170900	999				7,834.27	
50501	SC12A00002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4706	170900	999				62,925.84	
50501	SC12B00002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4881	170900	999				46,062.46	
50501	SC23D00002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4845	170900	999				1,410.32	
50501	SC29B00002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4880	170900	999				15,696.70	
50501	1020250001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				46,493.16	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				(2,525.02)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	122				20,281.27	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				(20,281.27)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	122				(2,525.02)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				2,525.02	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				20,281.27	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				(3,958.31)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	122				31,793.65	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				(31,793.65)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	122				(3,958.31)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				3,958.31	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				31,793.65	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4706	170900	999				(87.31)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170900	999				(61.05)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4706	170900	122				701.26	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4706	170900	999				(701.26)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170900	122				490.35	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170900	999				(490.35)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4706	170900	122				(87.31)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4706	170900	999				87.31	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170900	122				(61.05)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170900	999				61.05	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4706	170900	999				701.26	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170900	999				490.35	
50501	90101B0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				3,875.52	
50501	90101B0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				4,238.72	
50501	90101B0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8636	170900	122				5,148.00	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170900	999				(87.98)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4704	170900	999				(56.24)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4712	170900	999				(157.90)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170900	999				(56.86)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170900	999				(146.25)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170900	999				(72.49)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	999				(274.77)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170900	999				11.20	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170900	122				706.70	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170900	999				(706.70)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4704	170900	122				451.73	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4704	170900	999				(451.73)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4712	170900	122				1,268.30	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4712	170900	999				(1,268.30)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170900	122				456.70	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170900	999				(456.70)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170900	122				1,174.72	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170900	999				(1,174.72)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170900	122				582.26	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170900	999				(582.26)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	122				2,207.00	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	999				(2,207.00)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170900	122				(89.98)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170900	999				89.98	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4806	170900	122				1,542.06	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4806	170900	999				(1,542.06)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4827	170900	122				1,646.76	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4827	170900	999				(1,646.76)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	122				2,484.97	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	999				(2,484.97)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	122				1,648.64	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	999				(1,648.64)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4877	170900	122				(312.99)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4877	170900	999				312.99	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4880	170900	122				1,080.46	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4880	170900	999				(1,080.46)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170900	122				(87.98)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170900	999				87.98	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4704	170900	122				(56.24)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4704	170900	999				56.24	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4712	170900	122				(157.90)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4712	170900	999				157.90	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170900	122				(56.86)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170900	999				56.86	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170900	122				(146.25)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170900	999				146.25	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170900	122				(72.49)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170900	999				72.49	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	122				(274.77)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	999				274.77	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170900	122				11.20	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170900	999				(11.20)	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170900	999				706.70	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4704	170900	999				451.73	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4712	170900	999				1,268.30	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170900	999				456.70	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170900	999				1,174.72	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170900	999				582.26	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	999				2,207.00	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170900	999				(89.98)	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4806	170900	999				1,542.06	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4827	170900	999				1,646.76	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	999				2,484.97	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	999				1,648.64	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4877	170900	999				(312.99)	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4880	170900	999				1,080.46	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9100	PAYROLL TAXES LOADING	4704	170900	999				(0.10)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9100	PAYROLL TAXES LOADING	4704	170900	122				0.82	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9100	PAYROLL TAXES LOADING	4704	170900	999				(0.82)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9100	PAYROLL TAXES LOADING	4704	170900	122				(0.10)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9100	PAYROLL TAXES LOADING	4704	170900	999				0.10	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9100	PAYROLL TAXES LOADING	4704	170900	999				0.82	
50501	1320260001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	8745	170900	122	4703002026	2024-2026 Performance Share Pl	2000	1,236.74	
50501	1320270001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	8745	170900	122	4703002026	2024-2026 Performance Share Pl	2000	1,162.41	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	1320270002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	8745	170900	122	4703002026	2024-2026 Performance Share Pl	2000	(1,162.41)	
50501	1320270002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	8745	170900	122	4703002026	2024-2026 Performance Share Pl	2000	(959.90)	
50501	1320270002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	8745	170900	122	4703002027	2025-2027 Performance Share Pl	2000	1,162.41	
50501	1320270002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	8745	170900	122	4703002027	2025-2027 Performance Share Pl	2000	959.90	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(5,774.30)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				10,024.62	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(10,024.62)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				2,881.56	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(2,881.56)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				43,498.37	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(43,498.37)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				(5,774.30)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				5,774.30	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				10,024.62	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				1,639.33	
50501	SC20C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				2,881.56	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				43,498.37	
50501	90101B0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				2,541.92	
50501	90101B0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				21,166.56	
50501	90101B0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				844.68	
50501	90101B0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				12,012.64	
50501	90101B0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				2,728.50	
50501	90101B0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				(972.52)	
50501	90101B0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				778.16	
50501	90101B0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				591.50	
50501	90101B0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				1,084.82	
50501	90101B0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				3,350.82	
50501	90101B0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				4,642.00	
50501	90101B0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				5,711.49	
50501	90101B0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				242.61	
50501	90101B0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				2,871.86	
50501	90101B0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				1,626.44	
50501	90101B0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				3,122.15	
50501	90101B0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				2,487.91	
50501	90101B0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				1,454.73	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	999				(40.32)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	999				(19.92)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	999				(204.77)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	999				(594.04)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	999				(184.90)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	999				(829.10)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	999				(28.89)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	999				(202.83)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	999				(1,295.25)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	999				(116.41)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	999				(411.35)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	999				(132.35)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	999				(579.13)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	999				(162.38)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	999				(301.18)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	999				(175.28)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	999				(148.91)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	999				(186.06)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	999				(275.84)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	999				24.21	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	999				(51.64)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	999				(49.63)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	999				1.77	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	999				(140.14)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	999				(127.31)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	999				(88.42)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	999				(95.47)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	999				(687.36)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	999				(277.81)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	999				9.82	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	999				(413.04)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	999				(1,181.73)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	999				(219.77)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	999				(179.60)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	999				(88.71)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	999				(25.43)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	999				(520.68)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	999				(14.41)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	999				27.80	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	122				323.88	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	999				(323.88)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	122				160.03	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	999				(160.03)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	122				1,644.76	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	999				(1,644.76)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	122				4,771.42	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	999				(4,771.42)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	122				1,485.12	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	999				(1,485.12)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	122				6,659.42	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	999				(6,659.42)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	122				232.06	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	999				(232.06)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	122				1,629.18	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	999				(1,629.18)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	122				10,403.62	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	999				(10,403.62)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	122				934.99	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	999				(934.99)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	122				3,304.03	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	999				(3,304.03)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	122				1,063.02	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	999				(1,063.02)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	122				4,651.63	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	999				(4,651.63)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	122				1,304.25	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	999				(1,304.25)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	122				2,419.11	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	999				(2,419.11)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	122				1,407.90	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	999				(1,407.90)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	122				1,196.05	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	999				(1,196.05)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	122				1,494.45	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	999				(1,494.45)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	122				2,215.59	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	999				(2,215.59)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	122				(194.45)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	999				194.45	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	122				414.81	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	999				(414.81)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	122				398.63	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	999				(398.63)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	122				(14.20)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	999				14.20	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	122				1,125.61	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	999				(1,125.61)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	122				1,022.55	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	999				(1,022.55)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	122				710.16	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	999				(710.16)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	122				766.81	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	999				(766.81)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	122				5,520.92	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	999				(5,520.92)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	122				2,231.44	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	999				(2,231.44)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	122				(78.86)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	999				78.86	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	122				3,317.61	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	999				(3,317.61)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	122				9,491.81	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	999				(9,491.81)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	122				1,765.24	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	999				(1,765.24)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	122				1,442.56	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	999				(1,442.56)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	122				712.54	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	999				(712.54)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	122				204.25	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	999				(204.25)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	122				4,182.14	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	999				(4,182.14)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	122				115.75	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	999				(115.75)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	122				(223.32)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	999				223.32	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	122				1,414.29	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	999				(1,414.29)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	122				82.55	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	999				(82.55)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	122				3,176.26	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	999				(3,176.26)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	122				726.86	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	999				(726.86)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4807	170900	122				(107.22)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4807	170900	999				107.22	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	122				3,164.61	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	999				(3,164.61)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	122				1,554.34	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				(1,554.34)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	122				1,078.13	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	999				(1,078.13)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	122				1,705.24	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	999				(1,705.24)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	122				1,919.45	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	999				(1,919.45)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	122				755.22	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	999				(755.22)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	122				2,148.45	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	999				(2,148.45)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	122				(76.56)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	999				76.56	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	122				515.53	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	999				(515.53)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4821	170900	122				291.70	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4821	170900	999				(291.70)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	122				6,759.31	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	999				(6,759.31)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	122				24.59	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	999				(24.59)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	122				2,578.04	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	999				(2,578.04)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	122				1,899.70	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	999				(1,899.70)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	122				121.60	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	999				(121.60)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	122				(161.81)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	999				161.81	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	122				761.58	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	999				(761.58)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	122				12,767.90	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	999				(12,767.90)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	122				3,301.05	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	999				(3,301.05)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4838	170900	122				5,567.62	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4838	170900	999				(5,567.62)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	122				601.79	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	999				(601.79)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	122				997.27	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	999				(997.27)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	122				57.88	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	999				(57.88)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	122				6,605.46	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	999				(6,605.46)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	122				2,077.87	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	999				(2,077.87)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	122				428.06	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	999				(428.06)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	122				2,721.48	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	999				(2,721.48)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	122				1,108.21	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	999				(1,108.21)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	122				1,103.37	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	999				(1,103.37)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	122				1,013.47	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	999				(1,013.47)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4880	170900	122				2,332.69	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4880	170900	999				(2,332.69)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	122				3,537.59	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	999				(3,537.59)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	122				(40.32)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	999				40.32	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	122				(19.92)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	999				19.92	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	122				(204.77)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	999				204.77	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	122				(594.04)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	999				594.04	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	122				(184.90)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	999				184.90	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	122				(829.10)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	999				829.10	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	122				(28.89)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	999				28.89	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	122				(202.83)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	999				202.83	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	122				(1,295.25)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	999				1,295.25	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	122				(116.41)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	999				116.41	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	122				(411.35)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	999				411.35	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	122				(132.35)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	999				132.35	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	122				(579.13)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	999				579.13	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	122				(162.38)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	999				162.38	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	122				(301.18)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	999				301.18	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	122				(175.28)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	999				175.28	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	122				(148.91)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	999				148.91	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	122				(186.06)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	999				186.06	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	122				(275.84)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	999				275.84	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	122				24.21	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	999				(24.21)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	122				(51.64)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	999				51.64	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	122				(49.63)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	999				49.63	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	122				1.77	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	999				(1.77)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	122				(140.14)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	999				140.14	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	122				(127.31)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	999				127.31	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	122				(88.42)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	999				88.42	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	122				(95.47)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	999				95.47	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	122				(687.36)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	999				687.36	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	122				(277.81)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	999				277.81	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	122				9.82	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	999				(9.82)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	122				(413.04)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	999				413.04	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	122				(1,181.73)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	999				1,181.73	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	122				(219.77)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	999				219.77	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	122				(179.60)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	999				179.60	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	122				(88.71)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	999				88.71	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	122				(25.43)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	999				25.43	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	122				(520.68)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	999				520.68	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	122				(14.41)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	999				14.41	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	122				27.80	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	999				(27.80)	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	999				323.88	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	999				160.03	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	999				1,644.76	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	999				4,771.42	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	999				1,485.12	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	999				6,659.42	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	999				232.06	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	999				1,629.18	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	999				10,403.62	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	999				934.99	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	999				3,304.03	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	999				1,063.02	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	999				4,651.63	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	999				1,304.25	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	999				2,419.11	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	999				1,407.90	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	999				1,196.05	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	999				1,494.45	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	999				2,215.59	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	999				(194.45)	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	999				414.81	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	999				398.63	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	999				(14.20)	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	999				1,125.61	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	999				1,022.55	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	999				710.16	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	999				766.81	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	999				5,520.92	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	999				2,231.44	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	999				(78.86)	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	999				3,317.61	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	999				9,491.81	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	999				1,765.24	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	999				1,442.56	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	999				712.54	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	999				204.25	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	999				4,182.14	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	999				115.75	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	999				(223.32)	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	999				1,414.29	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	999				82.55	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	999				3,176.26	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	999				726.86	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4807	170900	999				(107.22)	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	999				3,164.61	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				1,554.34	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	999				1,078.13	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	999				1,705.24	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	999				1,919.45	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	999				755.22	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	999				2,148.45	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	999				(76.56)	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	999				515.53	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4821	170900	999				291.70	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	999				6,759.31	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	999				24.59	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	999				2,578.04	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	999				1,899.70	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	999				121.60	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	999				(161.81)	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	999				761.58	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	999				12,767.90	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	999				3,301.05	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4838	170900	999				5,567.62	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	999				601.79	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	999				997.27	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	999				57.88	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	999				6,605.46	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	999				2,077.87	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	999				428.06	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	999				2,721.48	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	999				1,108.21	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	999				1,103.37	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	999				1,013.47	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4880	170900	999				2,332.69	
50501	SC30B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	999				3,537.59	
50501	9013270001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	8745	170900	122				52,749.26	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				(1,520.47)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	122				10,560.50	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				(10,560.50)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	122				12,212.59	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				(12,212.59)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	122				(1,520.47)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				1,520.47	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				10,560.50	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				12,212.59	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122	99912346	O&M Trans-FERC Tarf & Comp	0001	26.65	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	287.91	
50501	PYCA000008	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	182.15	
50501	PYCA000004	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	183.39	
50501	PYCA000008	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	11.90	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122	10066414	O&M Genrl-Ambassador Program	0001	3.00	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122	10066414	O&M Genrl-Ambassador Program	0001	407.46	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(45.86)	
50501	PYCA000008	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(55.95)	
50501	PYCA000008	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10066414	O&M Genrl-Ambassador Program	0001	5.95	
50501	PYCA000008	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10069486	O&M Genrl-Data Center Recruitm	0001	89.64	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	95.81	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	41.50	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(157.90)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				(108.20)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(439.30)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(375.05)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(18.62)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				(116.07)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				(138.59)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(331.44)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(327.11)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(273.24)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(594.48)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(119.50)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(140.99)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(287.92)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(324.55)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(464.48)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(101.05)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(105.58)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(22.58)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(107.85)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				(49.58)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(136.54)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(199.36)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(91.42)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(16.14)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(996.48)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(169.06)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(90.12)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(225.18)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(652.99)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(77.17)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	103				(6.37)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(54.84)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(9.35)	
50501	CPAG050003	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				744.83	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				13.59	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				425.13	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				12.55	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				138.15	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				279.73	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				259.80	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				52.73	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				28.87	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				114.92	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				(7.78)	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				126.42	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				88.72	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				249.56	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				45.21	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				4.64	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				(14.04)	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				19.70	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				100.62	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				828.34	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				(148.17)	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				444.51	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				18.06	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				25.41	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				46.25	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122				145.49	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				(3.23)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				57.04	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(57.04)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				627.95	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(627.95)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				574.65	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(574.65)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				21.10	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(21.10)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				2,020.52	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(2,020.52)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				210.24	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(210.24)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				20.15	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(20.15)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				0.53	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(0.53)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				4.62	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(4.62)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				15.91	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(15.91)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				1,268.23	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(1,268.23)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				869.05	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				(869.05)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				3,528.51	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(3,528.51)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				3,012.41	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(3,012.41)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				932.32	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				(932.32)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				2,662.15	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(2,662.15)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				2,627.41	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(2,627.41)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				1,496.89	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(1,496.89)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				959.84	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(959.84)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				1,132.46	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(1,132.46)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				2,312.62	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(2,312.62)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				2,606.79	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(2,606.79)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				850.33	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(850.33)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				398.26	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				(398.26)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				1,096.67	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(1,096.67)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				1,562.65	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(1,562.65)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				734.27	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(734.27)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				16.99	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(16.99)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				7,999.22	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(7,999.22)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				723.86	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(723.86)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				1,090.84	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(1,090.84)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				5,244.87	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(5,244.87)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				619.85	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(619.85)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				440.49	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(440.49)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				(21.41)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				21.41	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				107.64	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(107.64)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				409.74	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(409.74)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				334.68	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(334.68)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				1,211.07	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(1,211.07)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				676.40	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(676.40)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				134.53	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(134.53)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				52.07	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(52.07)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				(84.83)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				84.83	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				112.80	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(112.80)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				93.34	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(93.34)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				3.26	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(3.26)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				1,873.23	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(1,873.23)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				798.30	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(798.30)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				73.01	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(73.01)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				79.78	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(79.78)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				966.68	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(966.68)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				743.04	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(743.04)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				2,526.79	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(2,526.79)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				3,318.28	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				(3,318.28)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				688.47	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(688.47)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	122				1,068.53	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				(1,068.53)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				1,892.99	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				(1,892.99)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				504.18	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(504.18)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				838.78	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				(838.78)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				64.21	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(64.21)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				368.67	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(368.67)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				411.51	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(411.51)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				61.54	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(61.54)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				31.66	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(31.66)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				505.59	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				(505.59)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				716.62	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(716.62)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				181.37	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(181.37)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				1,357.90	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(1,357.90)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				1,113.13	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				(1,113.13)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				4,774.96	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(4,774.96)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				75.12	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(75.12)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				149.57	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(149.57)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				811.62	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(811.62)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				157.27	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(157.27)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				374.92	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(374.92)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4758	170900	122				12.89	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				(12.89)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4754	170900	122				8.87	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				(8.87)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				697.79	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(697.79)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				3,730.77	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(3,730.77)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				131.42	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(131.42)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				38.60	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(38.60)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				112.61	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(112.61)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				717.80	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(717.80)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	122				557.07	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(557.07)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4102	170900	122				(3.40)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4102	170900	999				3.40	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	122				8.27	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				(8.27)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				649.91	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				(649.91)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				41.28	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				(41.28)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				815.89	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				(815.89)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				100.17	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(100.17)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				91.55	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(91.55)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				24.70	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				(24.70)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				215.61	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(215.61)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				11.18	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				(11.18)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				118.20	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				(118.20)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				1,199.69	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				(1,199.69)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				2.22	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	999				(2.22)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				796.63	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(796.63)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122				840.72	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	999				(840.72)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				(157.90)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				157.90	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				(108.20)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				108.20	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				(439.30)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				439.30	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				(375.05)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				375.05	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				(18.62)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				18.62	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				(116.07)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				116.07	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				(138.59)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				138.59	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				(331.44)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				331.44	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				(327.11)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				327.11	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				(273.24)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				273.24	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				(594.48)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				594.48	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				(119.50)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				119.50	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				(140.99)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				140.99	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				(287.92)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				287.92	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				(324.55)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				324.55	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(464.48)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				464.48	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				(101.05)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				101.05	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				(105.58)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				105.58	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				(22.58)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				22.58	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				(107.85)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				107.85	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				(49.58)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				49.58	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				(136.54)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				136.54	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				(199.36)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				199.36	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				(91.42)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				91.42	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				(16.14)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				16.14	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				(996.48)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				996.48	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				(169.06)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				169.06	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				(90.12)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				90.12	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				(225.18)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				225.18	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				(652.99)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				652.99	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				(77.17)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				77.17	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				(54.84)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				54.84	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				(9.35)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				9.35	
50501	PYCA000004	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				2,640.77	
50501	PYCA000004	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				1,100.35	
50501	PYCA000004	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8650	170900	122				287.80	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				48.18	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				1,366.95	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				44.49	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				489.80	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				991.76	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				921.09	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				186.96	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				102.36	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				(27.57)	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				448.23	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				70.39	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				206.15	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				16.46	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				(49.78)	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				69.83	
50501	PYCA000008	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				(30.08)	
50501	PYCA000008	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				356.74	
50501	PYCA000008	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				2,936.85	
50501	PYCA000008	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				(525.34)	
50501	PYCA000008	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				1,576.01	
50501	PYCA000008	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				64.04	
50501	PYCA000008	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				90.08	
50501	PYCA000008	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				163.99	
50501	PYCA000008	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122				226.19	
50501	PYCA000008	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				(11.47)	
50501	SC11A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				20.15	
50501	SC11B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				0.53	
50501	SC11C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				4.62	
50501	SC11D00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				15.91	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				1,268.23	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				869.05	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				3,528.51	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				3,012.41	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				932.32	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				2,662.15	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				2,627.41	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				1,496.89	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				959.84	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				1,132.46	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				2,312.62	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				2,606.79	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				850.33	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				398.26	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				1,096.67	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				1,562.65	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				734.27	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				16.99	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				7,999.22	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				723.86	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				1,090.84	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				5,244.87	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				619.85	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	103				51.19	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				440.49	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(21.41)	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				107.64	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				409.74	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				334.68	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				1,211.07	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				676.40	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				134.53	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				52.07	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(84.83)	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				112.80	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				93.34	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				3.26	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				1,873.23	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				798.30	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				73.01	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				79.78	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				966.68	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				743.04	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	103				7.68	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				10.82	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				2,526.79	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				3,318.28	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				688.47	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				1,068.53	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				1,892.99	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				504.18	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				838.78	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				64.21	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				40.13	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				368.67	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				619.17	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				1,110.54	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				18.56	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				460.53	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(7.60)	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				411.51	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				175.23	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				61.54	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				9.51	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				223.22	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				1,992.89	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				31.66	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				1,062.36	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				505.59	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				325.11	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				807.10	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4874	170900	122				520.34	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				2.92	
50501	SC15A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				716.62	
50501	SC15A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				181.37	
50501	SC15A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				1,357.90	
50501	SC16A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				1,113.13	
50501	SC16A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				4,774.96	
50501	SC16A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				75.12	
50501	SC16C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				440.63	
50501	SC17A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				149.57	
50501	SC17A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				811.62	
50501	SC17B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				157.27	
50501	SC17C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				374.92	
50501	SC17C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				153.37	
50501	SC19A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				12.89	
50501	SC19D00009	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				8.87	
50501	SC20C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				697.79	
50501	SC20C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				3,730.77	
50501	SC20C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				131.42	
50501	SC20C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				38.60	
50501	SC20C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				112.61	
50501	SC20C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				717.80	
50501	SC20C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				557.07	
50501	SC21A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4102	170900	999				(3.40)	
50501	SC21C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	6177	170900	122				17.76	
50501	SC23D00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				8.27	
50501	SC24C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				649.91	
50501	SC24C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				41.28	
50501	SC24C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				500.02	
50501	SC25B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				815.89	
50501	SC25B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				100.17	
50501	SC25B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				91.55	
50501	SC25B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	103				36.58	
50501	SC25B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				24.70	
50501	SC25B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				215.61	
50501	SC25B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				11.18	
50501	SC25C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				13.10	
50501	SC25C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				118.20	
50501	SC25C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				833.72	
50501	SC25C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				1,199.69	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC25C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	999				2.22	
50501	SC28A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				796.63	
50501	SC29B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	999				840.72	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122	99912346	O&M Trans-FERC Tarf & Comp	0001	38.07	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	411.30	
50501	PYINC00012	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	260.21	
50501	PYINC00007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8622	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	195.62	
50501	PYINC00012	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	17.01	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122	10066414	O&M Genrl-Ambassador Program	0001	4.28	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122	10066414	O&M Genrl-Ambassador Program	0001	582.08	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(65.51)	
50501	PYINC00012	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4823	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(79.92)	
50501	PYINC00012	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10066414	O&M Genrl-Ambassador Program	0001	8.50	
50501	PYINC00012	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10069486	O&M Genrl-Data Center Recruitm	0001	128.06	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	136.88	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	59.29	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				(221.05)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	999				(154.57)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				(627.57)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(535.78)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(26.60)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	999				(165.82)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	999				(197.98)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				(473.48)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				(467.30)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				(389.02)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				(849.26)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(170.71)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				(201.42)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				(411.32)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				(463.64)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(663.54)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				(144.35)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(150.83)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				(32.26)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				(154.07)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	999				(70.83)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				(195.05)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				(263.32)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				(130.59)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(23.05)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(1,423.54)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				(241.51)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				(128.74)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(321.68)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(932.84)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				(110.25)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	103				(9.11)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				(78.34)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(13.36)	
50501	CPAG050003	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122				794.49	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				19.41	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				607.32	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				17.93	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				197.36	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				399.61	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				371.14	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				75.33	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				41.24	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				164.18	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				(11.11)	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				180.61	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				126.75	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				356.52	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				64.59	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				6.63	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				(20.06)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				28.14	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				143.74	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				1,183.34	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				(211.67)	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				635.02	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				25.80	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170900	122				36.30	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				66.08	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122				207.85	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	122				(4.62)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				81.48	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(81.48)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				897.08	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(897.08)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				820.94	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				(820.94)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				30.15	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(30.15)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				2,886.46	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(2,886.46)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	122				300.35	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				(300.35)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				28.78	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(28.78)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				0.76	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(0.76)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				6.60	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(6.60)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	122				22.74	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				(22.74)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	122				1,775.51	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				(1,775.51)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				1,241.50	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	999				(1,241.50)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				5,040.73	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				(5,040.73)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				4,303.44	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(4,303.44)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	122				1,331.88	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	999				(1,331.88)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				3,803.07	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				(3,803.07)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				3,753.44	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				(3,753.44)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				2,127.79	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				(2,127.79)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				1,371.20	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(1,371.20)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				1,617.80	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				(1,617.80)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				3,303.74	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				(3,303.74)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				3,723.98	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				(3,723.98)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	122				1,214.76	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				(1,214.76)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				568.94	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	999				(568.94)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				1,566.67	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				(1,566.67)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				2,059.87	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				(2,059.87)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	122				1,048.95	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				(1,048.95)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				24.28	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(24.28)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				11,427.46	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(11,427.46)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				1,034.08	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				(1,034.08)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				1,558.34	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(1,558.34)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				7,492.67	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(7,492.67)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	122				885.50	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				(885.50)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	122				629.27	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				(629.27)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				(30.59)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				30.59	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				153.74	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				(153.74)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				585.36	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				(585.36)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				478.07	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(478.07)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				1,730.09	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				(1,730.09)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				966.28	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				(966.28)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				192.18	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				(192.18)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				74.39	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(74.39)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	122				(121.16)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				121.16	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				161.16	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				(161.16)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				133.36	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				(133.36)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	122				4.65	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				(4.65)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				2,676.04	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(2,676.04)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				1,140.39	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(1,140.39)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				104.30	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				(104.30)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				113.96	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				(113.96)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				1,380.99	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(1,380.99)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	122				1,061.51	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				(1,061.51)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	122				3,609.71	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				(3,609.71)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				4,740.40	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				(4,740.40)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	122				983.54	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				(983.54)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	122				1,526.46	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	999				(1,526.46)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	122				2,704.27	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				(2,704.27)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	122				720.26	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				(720.26)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	122				1,198.26	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	999				(1,198.26)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				91.73	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				(91.73)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				526.68	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(526.68)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				587.87	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(587.87)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				87.92	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(87.92)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				45.22	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(45.22)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				722.27	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	999				(722.27)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				1,023.74	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(1,023.74)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	122				259.10	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				(259.10)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				1,939.85	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				(1,939.85)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				1,590.19	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	999				(1,590.19)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				6,821.38	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				(6,821.38)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				107.32	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(107.32)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				213.67	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(213.67)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				1,159.46	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				(1,159.46)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				224.65	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				(224.65)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				535.61	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(535.61)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4758	170900	122				18.41	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4758	170900	999				(18.41)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4754	170900	122				12.67	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4754	170900	999				(12.67)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				996.85	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				(996.85)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				5,329.67	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(5,329.67)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				187.74	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(187.74)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				55.14	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				(55.14)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				160.88	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(160.88)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				1,025.43	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(1,025.43)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	122				594.20	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	999				(594.20)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	122				11.83	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	999				(11.83)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				928.44	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4810	170900	999				(928.44)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				58.98	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4819	170900	999				(58.98)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	122				1,165.55	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				(1,165.55)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				143.09	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(143.09)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				130.80	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(130.80)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				35.28	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				(35.28)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				308.02	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(308.02)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				15.97	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	999				(15.97)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	122				168.85	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				(168.85)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	122				1,713.83	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	999				(1,713.83)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				3.17	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4825	170900	999				(3.17)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	122				1,138.04	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				(1,138.04)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122				1,201.03	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	999				(1,201.03)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	122				(221.05)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				221.05	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				(154.57)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	999				154.57	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				(627.57)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				627.57	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				(535.78)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				535.78	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				(26.60)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				26.60	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	122				(165.82)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	999				165.82	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				(197.98)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	999				197.98	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				(473.48)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				473.48	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				(467.30)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				467.30	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				(389.02)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				389.02	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				(849.26)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				849.26	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				(170.71)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				170.71	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				(201.42)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				201.42	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				(411.32)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				411.32	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				(463.64)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				463.64	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				(663.54)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				663.54	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				(144.35)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				144.35	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				(150.83)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				150.83	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	122				(32.26)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				32.26	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	122				(154.07)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				154.07	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				(70.83)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	999				70.83	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				(195.05)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				195.05	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				(263.32)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				263.32	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	122				(130.59)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				130.59	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				(23.05)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				23.05	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				(1,423.54)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				1,423.54	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				(241.51)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				241.51	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				(128.74)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				128.74	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				(321.68)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				321.68	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				(932.84)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				932.84	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	122				(110.25)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				110.25	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	122				(78.34)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				78.34	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				(13.36)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				13.36	
50501	PYINC00007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122				2,816.82	
50501	PYINC00007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8622	170900	122				1,173.71	
50501	PYINC00007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8650	170900	122				306.99	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				68.82	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				1,952.79	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				63.55	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				699.72	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				1,416.80	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				1,315.84	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				267.08	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				146.22	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				(39.38)	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				640.33	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				100.56	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				294.50	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				23.52	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				(71.11)	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				99.75	
50501	PYINC00012	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				(42.98)	
50501	PYINC00012	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				509.63	
50501	PYINC00012	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				4,195.49	
50501	PYINC00012	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				(750.48)	
50501	PYINC00012	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				2,251.44	
50501	PYINC00012	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				91.48	
50501	PYINC00012	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170900	122				128.69	
50501	PYINC00012	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				234.27	
50501	PYINC00012	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122				323.13	
50501	PYINC00012	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	122				(16.38)	
50501	SC11A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				28.78	
50501	SC11B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				0.76	
50501	SC11C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				6.60	
50501	SC11D00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				22.74	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				1,775.51	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	999				1,241.50	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				5,040.73	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				4,303.44	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	999				1,331.88	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				3,803.07	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				3,753.44	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				2,127.79	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				1,371.20	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				1,617.80	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				3,303.74	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				3,723.98	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				1,214.76	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	999				568.94	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				1,566.67	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				2,059.87	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				1,048.95	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				24.28	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				11,427.46	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				1,034.08	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				1,558.34	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				7,492.67	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				885.50	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	103				73.13	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				629.27	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				(30.59)	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				153.74	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				585.36	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				478.07	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				1,730.09	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				966.28	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				192.18	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				74.39	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				(121.16)	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				161.16	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				133.36	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				4.65	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				2,676.04	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				1,140.39	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				104.30	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				113.96	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				1,380.99	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				1,061.51	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	103				10.97	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	122				15.44	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				3,609.71	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				4,740.40	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				983.54	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	999				1,526.46	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				2,704.27	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				720.26	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	999				1,198.26	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				91.73	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				57.33	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				526.68	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				884.52	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				1,586.48	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				26.51	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				657.89	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				(10.87)	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				587.87	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				250.33	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				87.92	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				13.58	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				318.88	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				2,847.00	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				45.22	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				1,517.66	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	999				722.27	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				464.44	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	122				1,152.99	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4874	170900	122				743.33	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	122				4.17	
50501	SC15A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				1,023.74	
50501	SC15A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				259.10	
50501	SC15A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				1,939.85	
50501	SC16A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	999				1,590.19	
50501	SC16A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				6,821.38	
50501	SC16A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				107.32	
50501	SC16C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				629.47	
50501	SC17A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				213.67	
50501	SC17A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				1,159.46	
50501	SC17B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				224.65	
50501	SC17C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				535.61	
50501	SC17C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				219.10	
50501	SC19A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4758	170900	999				18.41	
50501	SC19D00009	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4754	170900	999				12.67	
50501	SC20C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				996.85	
50501	SC20C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				5,329.67	
50501	SC20C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				187.74	
50501	SC20C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				55.14	
50501	SC20C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				160.88	
50501	SC20C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				1,025.43	
50501	SC20C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	999				594.20	
50501	SC23D00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	999				11.83	
50501	SC24C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4810	170900	999				928.44	
50501	SC24C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4819	170900	999				58.98	
50501	SC24C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4829	170900	122				714.30	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC25B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				1,165.55	
50501	SC25B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				143.09	
50501	SC25B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				130.80	
50501	SC25B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4838	170900	103				52.24	
50501	SC25B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				35.28	
50501	SC25B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				308.02	
50501	SC25B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	999				15.97	
50501	SC25C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	122				18.71	
50501	SC25C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				168.85	
50501	SC25C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	122				1,191.02	
50501	SC25C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	999				1,713.83	
50501	SC25C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4825	170900	999				3.17	
50501	SC28A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				1,138.04	
50501	SC29B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	999				1,201.03	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	999				(712.73)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	999				(1,966.15)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	999				(707.81)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	999				(1,574.64)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	999				(2,230.97)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170900	999				(406.01)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	122				5,724.70	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	999				(5,724.70)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	122				15,792.34	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	999				(15,792.34)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	122				5,685.24	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	999				(5,685.24)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	122				12,647.67	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	999				(12,647.67)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170900	122				3,261.12	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170900	999				(3,261.12)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	122				6,726.66	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				(6,726.66)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	122				17,919.42	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	999				(17,919.42)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	122				9,536.32	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				(9,536.32)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	122				(712.73)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	999				712.73	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	122				(1,966.15)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	999				1,966.15	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	122				(707.81)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	999				707.81	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	122				(1,574.64)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	999				1,574.64	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	122				(2,230.97)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	999				2,230.97	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170900	122				(406.01)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170900	999				406.01	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	999				5,724.70	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	999				15,792.34	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	999				5,685.24	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	999				12,647.67	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170900	999				3,261.12	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				6,726.66	
50501	SC20C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	999				17,919.42	
50501	SC28A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				9,536.32	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	4102	170900	122				(0.85)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	4102	170900	999				0.85	
50501	SC21A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	4102	170900	999				(0.85)	
50501	SC21C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	6177	170900	122				3.80	
50501	9310000001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	8745	170900	122				19,394.61	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	999				(9,922.26)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	122				79,696.90	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	999				(79,696.90)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	122				(9,922.26)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	999				9,922.26	
50501	SC30A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	999				79,696.90	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	999				(7.55)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	122				60.60	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	999				(60.60)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	122				64.30	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	999				(64.30)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	122				(30.59)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	999				30.59	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	122				(7.55)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	999				7.55	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	999				60.60	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	999				64.30	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	999				(30.59)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	999				(0.26)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999				13.51	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	999				(8.35)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	999				(1.83)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	999				(1.18)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	999				0.74	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				(15.26)	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				15.26	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	122				2.12	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	999				(2.12)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				(108.55)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999				108.55	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	122				14.66	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	999				(14.66)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	122				9.46	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	999				(9.46)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	122				(5.96)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	999				5.96	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	122				8.77	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	999				(8.77)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4881	170900	122				(27.74)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4881	170900	999				27.74	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	122				67.07	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	999				(67.07)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4754	170900	122				127.40	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4754	170900	999				(127.40)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	122				(0.26)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	999				0.26	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				13.51	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999				(13.51)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	122				(8.35)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	999				8.35	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	122				(1.83)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	999				1.83	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	122				(1.18)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	999				1.18	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	122				0.74	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	999				(0.74)	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	999				2.12	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999				(108.55)	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	999				14.66	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	999				9.46	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	999				(5.96)	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	999				8.77	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4881	170900	999				(27.74)	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	122				(150.70)	
50501	SC16A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	999				67.07	
50501	SC19D00009	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4754	170900	999				127.40	
50501	SC25C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4808	170900	122				7.51	
50501	SC21C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1000	LABOR OVERTIME UNION	6177	170900	122				13.03	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1095	LABOR STANDBY NON-UNION	4750	170900	122				2,609.49	
50501	90101B0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				247.50	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99912346	O&M Trans-FERC Tarf & Comp	0001	(53.69)	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99912346	O&M Trans-FERC Tarf & Comp	0001	53.69	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	1,879.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(580.04)	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	580.04	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	338.84	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	(366.97)	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	366.97	
50501	90101B0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	640.41	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	(23.98)	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	23.98	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122	10066414	O&M Genrl-Ambassador Program	0001	2,183.82	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(6.04)	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(820.88)	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122	10066414	O&M Genrl-Ambassador Program	0001	92.38	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(11.99)	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10066414	O&M Genrl-Ambassador Program	0001	6.04	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122	10066414	O&M Genrl-Ambassador Program	0001	820.88	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(92.38)	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10066414	O&M Genrl-Ambassador Program	0001	11.99	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10069486	O&M Genrl-Data Center Recruitm	0001	429.98	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10069486	O&M Genrl-Data Center Recruitm	0001	(180.59)	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10069486	O&M Genrl-Data Center Recruitm	0001	180.59	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	582.07	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(193.03)	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	193.03	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	223.87	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	(83.61)	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	83.61	
50501	90101B0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				1,061.16	
50501	90101B0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				3,842.49	
50501	90101B0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				12,762.09	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				1,862.38	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				213.40	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				5,971.63	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				4,757.28	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				4,895.73	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				1,159.82	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,073.34	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				78.97	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				953.22	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				5,291.84	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				920.18	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				442.86	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				2,402.75	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				267.41	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				1,922.72	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				13,486.01	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				249.89	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				476.04	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				2,150.06	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				47.07	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				173.61	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				(1,252.32)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	999				(772.83)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				(3,137.00)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(2,678.89)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(133.01)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	999				(829.10)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	999				(989.90)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				(2,367.41)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				(2,336.52)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				(1,988.21)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				(4,246.31)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(853.57)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				(1,007.08)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				(2,056.58)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				(2,318.18)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(3,317.72)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				(721.77)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(754.15)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				(161.29)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				(770.34)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	999				(354.17)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				(975.25)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				(2,016.34)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				(652.97)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(115.26)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(7,117.70)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				(1,207.56)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				(643.71)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(1,608.40)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(4,664.19)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				(551.23)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	103				(45.52)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				(391.72)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(66.81)	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				(97.06)	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(2,753.93)	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(89.63)	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(986.78)	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				(1,998.06)	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(1,855.68)	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(376.65)	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(206.21)	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				55.54	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				(903.03)	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(415.32)	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(33.17)	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				100.28	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				(140.68)	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				(718.72)	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				(5,916.72)	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				1,058.37	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(3,175.10)	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				(129.02)	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				(181.49)	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(330.38)	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				(455.70)	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				23.10	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				(4,965.56)	
50501	CPAG020001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				(1,782.60)	
50501	CPAG030001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				4,965.56	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				97.06	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				2,753.93	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				89.63	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				986.78	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				1,998.06	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				1,855.68	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				376.65	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				206.21	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				(55.54)	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				903.03	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,782.60	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				415.32	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				33.17	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				(100.28)	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				140.68	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				718.72	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				5,916.72	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				(1,058.37)	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				3,175.10	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				129.02	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				181.49	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				330.38	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				455.70	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				(23.10)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				407.40	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(407.40)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				4,485.37	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(4,485.37)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				4,104.66	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				(4,104.66)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				150.76	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(150.76)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				14,432.28	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(14,432.28)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122				1,501.71	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(1,501.71)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				143.92	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(143.92)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				3.79	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(3.79)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				32.98	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(32.98)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122				113.68	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				(113.68)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	122				10,058.83	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				(10,058.83)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				6,207.50	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	999				(6,207.50)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				25,196.77	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				(25,196.77)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				21,517.18	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(21,517.18)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	122				6,659.42	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	999				(6,659.42)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				19,015.35	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				(19,015.35)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				18,767.21	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				(18,767.21)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				10,985.33	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				(10,985.33)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				6,855.99	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(6,855.99)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				8,089.02	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				(8,089.02)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122				16,518.68	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				(16,518.68)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				18,619.90	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				(18,619.90)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122				6,073.78	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				(6,073.78)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				2,844.72	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	999				(2,844.72)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				7,833.35	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				(7,833.35)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				15,919.79	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				(15,919.79)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	122				5,244.76	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				(5,244.76)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				121.37	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(121.37)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				57,137.27	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(57,137.27)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				5,170.39	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				(5,170.39)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				7,791.72	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(7,791.72)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				37,463.36	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(37,463.36)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	122				4,427.51	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				(4,427.51)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	122				3,146.35	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				(3,146.35)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				(153.10)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				153.10	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				768.74	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				(768.74)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				2,926.76	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				(2,926.76)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				2,390.44	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(2,390.44)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				8,650.50	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				(8,650.50)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122				4,831.41	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				(4,831.41)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				960.95	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				(960.95)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				371.96	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(371.96)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	122				(605.86)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				605.86	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				805.81	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				(805.81)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				666.79	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				(666.79)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	122				23.30	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				(23.30)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				13,380.25	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(13,380.25)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				5,702.05	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(5,702.05)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				521.55	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				(521.55)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				569.83	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				(569.83)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				6,904.94	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(6,904.94)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	122				5,307.51	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				(5,307.51)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				18,048.59	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				(18,048.59)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				23,702.01	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				(23,702.01)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	122				4,917.69	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				(4,917.69)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	122				7,632.34	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	999				(7,632.34)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	122				13,521.39	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				(13,521.39)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122				3,601.33	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(3,601.33)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				5,991.31	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	999				(5,991.31)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				458.64	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				(458.64)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				2,633.40	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(2,633.40)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				2,939.36	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(2,939.36)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				439.58	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(439.58)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				226.13	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(226.13)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				3,611.35	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	999				(3,611.35)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				5,118.70	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(5,118.70)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	122				1,295.51	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				(1,295.51)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				9,699.27	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				(9,699.27)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				7,950.96	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	999				(7,950.96)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				34,106.88	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				(34,106.88)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				536.60	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(536.60)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				1,068.33	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(1,068.33)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				5,797.31	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				(5,797.31)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,123.28	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				(1,123.28)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				2,678.03	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(2,678.03)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4758	170900	122				92.03	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4758	170900	999				(92.03)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4754	170900	122				63.36	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4754	170900	999				(63.36)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				4,984.23	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				(4,984.23)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				26,648.34	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(26,648.34)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				938.70	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(938.70)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				275.71	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				(275.71)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				804.39	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(804.39)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				5,127.14	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(5,127.14)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	122				3,713.77	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	999				(3,713.77)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	122				59.15	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	999				(59.15)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				4,642.20	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	999				(4,642.20)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				294.86	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	999				(294.86)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	122				5,827.74	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				(5,827.74)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				715.46	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(715.46)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				653.97	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(653.97)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				176.44	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				(176.44)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				1,540.14	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(1,540.14)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				79.89	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	999				(79.89)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	122				844.22	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				(844.22)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	122				8,569.18	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	999				(8,569.18)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				15.83	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	999				(15.83)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	122				5,690.29	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				(5,690.29)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				6,005.17	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	999				(6,005.17)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	122				(1,252.32)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				1,252.32	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				(772.83)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	999				772.83	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				(3,137.00)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				3,137.00	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(2,678.89)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				2,678.89	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				(133.01)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				133.01	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	122				(829.10)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	999				829.10	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				(989.90)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	999				989.90	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				(2,367.41)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				2,367.41	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				(2,336.52)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				2,336.52	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(1,988.21)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				1,988.21	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(4,246.31)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				4,246.31	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(853.57)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				853.57	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				(1,007.08)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				1,007.08	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122				(2,056.58)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				2,056.58	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				(2,318.18)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				2,318.18	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				(3,317.72)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				3,317.72	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				(721.77)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				721.77	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(754.15)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				754.15	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	122				(161.29)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				161.29	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122				(770.34)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				770.34	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				(354.17)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	999				354.17	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				(975.25)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				975.25	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				(2,016.34)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				2,016.34	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	122				(652.97)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				652.97	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				(115.26)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				115.26	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				(7,117.70)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				7,117.70	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				(1,207.56)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				1,207.56	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				(643.71)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				643.71	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				(1,608.40)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				1,608.40	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				(4,664.19)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				4,664.19	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	122				(551.23)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				551.23	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	122				(391.72)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				391.72	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				(66.81)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				66.81	
50501	SC11A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				143.92	
50501	SC11B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				3.79	
50501	SC11C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				32.98	
50501	SC11D00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				113.68	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				10,058.83	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	999				6,207.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				25,196.77	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				21,517.18	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	999				6,659.42	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				19,015.35	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				18,767.21	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				10,985.33	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				6,855.99	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				8,089.02	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				16,518.68	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				18,619.90	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				6,073.78	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	999				2,844.72	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				7,833.35	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				15,919.79	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				5,244.76	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				121.37	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				57,137.27	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				5,170.39	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				7,791.72	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				37,463.36	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				4,427.51	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	103				365.65	
50501	SC12A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				3,146.35	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				(153.10)	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				768.74	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				2,926.76	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				2,390.44	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				8,650.50	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				4,831.41	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				960.95	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				371.96	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				(605.86)	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				805.81	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				666.79	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				23.30	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				13,380.25	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				5,702.05	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				521.55	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				569.83	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				6,904.94	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				5,307.51	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	103				54.88	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				77.26	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				18,048.59	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				23,702.01	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				4,917.69	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	999				7,632.34	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				13,521.39	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				3,601.33	
50501	SC12B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	999				5,991.31	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				458.64	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				286.66	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				2,633.40	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				4,422.61	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				7,932.40	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				132.56	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				3,289.49	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				(54.29)	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				2,939.36	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				1,251.65	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				439.58	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				67.90	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				1,594.40	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				14,234.97	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				226.13	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				7,588.29	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	999				3,611.35	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				2,322.22	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	122				5,764.97	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4874	170900	122				3,716.67	
50501	SC12C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				20.84	
50501	SC15A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				5,118.70	
50501	SC15A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				1,295.51	
50501	SC15A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				9,699.27	
50501	SC16A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	999				7,950.96	
50501	SC16A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				34,106.88	
50501	SC16A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				536.60	
50501	SC16C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				3,147.33	
50501	SC17A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				1,068.33	
50501	SC17A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				5,797.31	
50501	SC17B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				1,123.28	
50501	SC17C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				2,678.03	
50501	SC17C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,095.51	
50501	SC19A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4758	170900	999				92.03	
50501	SC19D00009	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4754	170900	999				63.36	
50501	SC20C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				4,984.23	
50501	SC20C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				26,648.34	
50501	SC20C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				938.70	
50501	SC20C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				275.71	
50501	SC20C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				804.39	
50501	SC20C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				5,127.14	
50501	SC20C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	999				3,713.77	
50501	SC23D00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	999				59.15	
50501	SC24C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	999				4,642.20	
50501	SC24C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	999				294.86	
50501	SC24C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122				3,571.54	
50501	SC25B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				5,827.74	
50501	SC25B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				715.46	
50501	SC25B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				653.97	
50501	SC25B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	103				261.25	
50501	SC25B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				176.44	
50501	SC25B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				1,540.14	
50501	SC25B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	999				79.89	
50501	SC25C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	122				93.57	
50501	SC25C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				844.22	
50501	SC25C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	122				5,955.12	
50501	SC25C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	999				8,569.18	
50501	SC25C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	999				15.83	
50501	SC28A00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				5,690.29	
50501	SC29B00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	999				6,005.17	
50501	SC21C00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	6177	170900	122				126.84	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	701601	122				(7.91)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	701601	999				7.91	
50501	SC18A00019	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	701601	999				(7.91)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	701601	122				(11.29)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	701601	999				11.29	
50501	SC18A00019	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	701601	999				(11.29)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	701601	122				(56.47)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	701601	999				56.47	
50501	SC18A00019	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	701601	999				(56.47)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	701602	122				31.83	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	701602	999				(31.83)	
50501	SC18B00009	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	701602	999				31.83	
50501	SC18B00009	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	701602	122				435.45	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	701602	122				45.47	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	701602	999				(45.47)	
50501	SC18B00009	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	701602	999				45.47	
50501	SC18B00009	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	701602	122				622.07	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	701602	122				227.38	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	701602	999				(227.38)	
50501	SC18B00009	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	701602	999				227.38	
50501	SC18B00009	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	701602	122				3,110.31	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	122				997.70	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	999				(997.70)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	122				98.37	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	999				997.70	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	122				1,425.28	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	999				(1,425.28)	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	122				140.53	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	999				1,425.28	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				3,835.13	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	122				58.71	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	122				7,126.39	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				(7,126.39)	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170002	122				(21.86)	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170002	122				(77.52)	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170002	122				(31.23)	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170002	122				(110.74)	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170002	122				422.14	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170002	122				156.17	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170002	122				(156.17)	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170003	122				2.91	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170003	122				10.30	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170003	122				4.15	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170003	122				14.71	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170003	122				(20.75)	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170003	122				20.75	
50501	NSC8100001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				197.18	
50501	NSC8100001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				891.43	
50501	NSC8100001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				88.12	
50501	NSC8100001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170005	122				(69.53)	
50501	NSC8100001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				834.24	
50501	NSC8100001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				4,001.80	
50501	NSC8200001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				584.10	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				197.18	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				(197.18)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				88.12	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				(88.12)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				834.24	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				(834.24)	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170005	122				32.43	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170005	122				114.99	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170005	122				46.33	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170005	122				164.27	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				402.41	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				(231.66)	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				231.66	
50501	NSC8100001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(734.11)	
50501	NSC8100001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(3,318.83)	
50501	NSC8100001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(328.05)	
50501	NSC8100001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				258.86	
50501	NSC8100001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(3,105.90)	
50501	NSC8100001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(14,898.68)	
50501	NSC8100002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(284.92)	
50501	NSC8100002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(1,288.10)	
50501	NSC8100002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(127.32)	
50501	NSC8100002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				100.47	
50501	NSC8100002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(1,205.45)	
50501	NSC8100002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(5,782.44)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				(1,019.03)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				1,019.03	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				(455.37)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				455.37	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				(4,311.35)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				4,311.35	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(29.28)	
50501	PYCA000004	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8609	170006	122	99911001	NSC Administration	0001	713.75	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				23.42	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	122				105.89	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				10.47	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170006	122				(8.26)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				99.10	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	122				106.46	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				(106.46)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	122				47.58	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				(47.58)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	122				450.44	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				(450.44)	
50501	PYCA000004	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8609	170006	122				1,537.27	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				83.04	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	122				375.43	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				37.11	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				351.34	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(41.83)	
50501	PYINC00007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8609	170006	122	99911001	NSC Administration	0001	761.33	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				33.46	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	122				151.27	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				14.95	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170006	122				(11.80)	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				141.57	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	122				152.09	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				(152.09)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	122				67.96	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				(67.96)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	122				643.49	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				(643.49)	
50501	PYINC00007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8609	170006	122				1,639.75	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				118.63	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	122				536.33	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				53.01	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				501.92	
50501	90101B0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	499.76	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	59.00	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(59.00)	
50501	90101B0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	2,365.53	
50501	90101B0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				5,190.80	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				1,945.03	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				256.08	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				114.84	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				1,432.93	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				(167.31)	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				(756.36)	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(74.76)	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				(707.83)	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				167.31	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				756.36	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				74.76	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				707.83	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	122				760.48	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				(760.48)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	122				339.83	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(339.83)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	122				3,217.42	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				(3,217.42)	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				247.75	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	122				1,126.15	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				(1,126.15)	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				878.40	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				353.93	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	122				1,608.78	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				(1,608.78)	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				1,254.85	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				4,362.01	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				(1,769.66)	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				1,769.66	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	122				8,043.91	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				(8,043.91)	
50501	NSC8100001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				87.64	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8100001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				396.20	
50501	NSC8100001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				39.16	
50501	NSC8100001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170010	122				(30.90)	
50501	NSC8100001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				370.78	
50501	NSC8100001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				1,778.58	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				87.64	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				(87.64)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				39.16	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				(39.16)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				370.78	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				(370.78)	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170010	122				1.89	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170010	122				6.70	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170010	122				2.70	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170010	122				9.57	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				(13.50)	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				13.50	
50501	NSC8150001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				(1,370.41)	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170011	122				31.50	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170011	122				111.68	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170011	122				45.00	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170011	122				159.54	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				492.49	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				(224.99)	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				224.99	
50501	NSC8200001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(584.10)	
50501	NSC8200002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(584.10)	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170012	122				26.85	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170012	122				95.20	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170012	122				38.36	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170012	122				136.00	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				351.74	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				(191.79)	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				191.79	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170013	122				14.81	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170013	122				52.50	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170013	122				21.15	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170013	122				74.99	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				201.20	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				(105.76)	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				105.76	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170017	999				16,936.75	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170017	122				16,936.75	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170017	999				(16,936.75)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9101	BENEFIT LOADING NSCOST	4704	170017	999				0.02	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9101	BENEFIT LOADING NSCOST	4704	170017	122				0.02	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9101	BENEFIT LOADING NSCOST	4704	170017	999				(0.02)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9102	BENEFITS LOADING	4704	170017	999				0.26	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9102	BENEFITS LOADING	4704	170017	122				0.26	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9102	BENEFITS LOADING	4704	170017	999				(0.26)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4741	170017	999				(84.69)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4741	170017	122				(84.69)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4741	170017	999				84.69	
50501	NSC8100001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				241.10	
50501	NSC8100001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				1,090.00	
50501	NSC8100001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				107.74	
50501	NSC8100001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170017	122				(85.02)	
50501	NSC8100001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				1,020.07	
50501	NSC8100001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				4,893.15	
50501	NSC8150001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				735.91	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122				241.10	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				(241.10)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122				107.74	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				(107.74)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122				1,020.07	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				(1,020.07)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4706	170017	999				7,834.27	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4706	170017	122				7,834.27	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4706	170017	999				(7,834.27)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170017	999				2,525.02	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170017	122				2,525.02	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170017	999				(2,525.02)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170017	999				3,958.31	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170017	122				3,958.31	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170017	999				(3,958.31)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4706	170017	999				87.31	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170017	999				61.05	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4706	170017	122				87.31	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4706	170017	999				(87.31)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170017	122				61.05	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170017	999				(61.05)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170017	999				87.98	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4704	170017	999				56.24	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4712	170017	999				157.90	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170017	999				56.86	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170017	999				146.25	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170017	999				72.49	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170017	999				274.77	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170017	999				(11.20)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170017	122				87.98	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170017	999				(87.98)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4704	170017	122				56.24	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4704	170017	999				(56.24)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4712	170017	122				157.90	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4712	170017	999				(157.90)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170017	122				56.86	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170017	999				(56.86)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170017	122				146.25	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170017	999				(146.25)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170017	122				72.49	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170017	999				(72.49)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170017	122				274.77	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170017	999				(274.77)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170017	122				(11.20)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170017	999				11.20	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9100	PAYROLL TAXES LOADING	4704	170017	999				0.10	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9100	PAYROLL TAXES LOADING	4704	170017	122				0.10	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9100	PAYROLL TAXES LOADING	4704	170017	999				(0.10)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170017	999				5,774.30	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170017	122				5,774.30	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170017	999				(5,774.30)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170017	999				40.32	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170017	999				19.92	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170017	999				204.77	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170017	999				594.04	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170017	999				184.90	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170017	999				829.10	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170017	999				28.89	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170017	999				202.83	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170017	999				1,295.25	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170017	999				116.41	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170017	999				411.35	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170017	999				132.35	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170017	999				579.13	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170017	999				162.38	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170017	999				301.18	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170017	999				175.28	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170017	999				148.91	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170017	999				186.06	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170017	999				275.84	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170017	999				(24.21)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170017	999				51.64	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170017	999				49.63	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170017	999				(1.77)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170017	999				140.14	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170017	999				127.31	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170017	999				88.42	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170017	999				95.47	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170017	999				687.36	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170017	999				277.81	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170017	999				(9.82)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170017	999				413.04	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170017	999				1,181.73	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170017	999				219.77	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170017	999				179.60	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170017	999				88.71	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170017	999				25.43	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170017	999				520.68	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170017	999				14.41	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170017	999				(27.80)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170017	122				40.32	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170017	999				(40.32)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170017	122				19.92	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170017	999				(19.92)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170017	122				204.77	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170017	999				(204.77)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170017	122				594.04	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170017	999				(594.04)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170017	122				184.90	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170017	999				(184.90)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170017	122				829.10	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170017	999				(829.10)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170017	122				28.89	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170017	999				(28.89)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170017	122				202.83	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170017	999				(202.83)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170017	122				1,295.25	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170017	999				(1,295.25)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170017	122				116.41	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170017	999				(116.41)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170017	122				411.35	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170017	999				(411.35)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170017	122				132.35	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170017	999				(132.35)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170017	122				579.13	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170017	999				(579.13)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170017	122				162.38	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170017	999				(162.38)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170017	122				301.18	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170017	999				(301.18)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170017	122				175.28	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170017	999				(175.28)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170017	122				148.91	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170017	999				(148.91)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170017	122				186.06	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170017	999				(186.06)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170017	122				275.84	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170017	999				(275.84)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170017	122				(24.21)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170017	999				24.21	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170017	122				51.64	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170017	999				(51.64)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170017	122				49.63	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170017	999				(49.63)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170017	122				(1.77)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170017	999				1.77	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170017	122				140.14	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170017	999				(140.14)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170017	122				127.31	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170017	999				(127.31)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170017	122				88.42	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170017	999				(88.42)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170017	122				95.47	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170017	999				(95.47)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170017	122				687.36	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170017	999				(687.36)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170017	122				277.81	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170017	999				(277.81)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170017	122				(9.82)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170017	999				9.82	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170017	122				413.04	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170017	999				(413.04)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170017	122				1,181.73	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170017	999				(1,181.73)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170017	122				219.77	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170017	999				(219.77)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170017	122				179.60	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170017	999				(179.60)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170017	122				88.71	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170017	999				(88.71)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170017	122				25.43	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170017	999				(25.43)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170017	122				520.68	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170017	999				(520.68)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170017	122				14.41	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170017	999				(14.41)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170017	122				(27.80)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170017	999				27.80	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170017	999				1,520.47	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170017	122				1,520.47	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170017	999				(1,520.47)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170017	999				157.90	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170017	999				108.20	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170017	999				439.30	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170017	999				375.05	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	999				18.62	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170017	999				116.07	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170017	999				138.59	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170017	999				331.44	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170017	999				327.11	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170017	999				273.24	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170017	999				594.48	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170017	999				119.50	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170017	999				140.99	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170017	999				287.92	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170017	999				324.55	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170017	999				464.48	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170017	999				101.05	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170017	999				105.58	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170017	999				22.58	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170017	999				107.85	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170017	999				49.58	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170017	999				136.54	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170017	999				199.36	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170017	999				91.42	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170017	999				16.14	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170017	999				996.48	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170017	999				169.06	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170017	999				90.12	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170017	999				225.18	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170017	999				652.99	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170017	999				77.17	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170017	103				6.37	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170017	999				54.84	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170017	999				9.35	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				48.03	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170017	122				157.90	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170017	999				(157.90)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170017	122				108.20	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170017	999				(108.20)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170017	122				439.30	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170017	999				(439.30)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170017	122				375.05	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170017	999				(375.05)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				18.62	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	999				(18.62)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170017	122				116.07	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170017	999				(116.07)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170017	122				138.59	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170017	999				(138.59)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170017	122				331.44	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170017	999				(331.44)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170017	122				327.11	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170017	999				(327.11)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170017	122				273.24	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170017	999				(273.24)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170017	122				594.48	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170017	999				(594.48)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170017	122				119.50	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170017	999				(119.50)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170017	122				140.99	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170017	999				(140.99)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170017	122				287.92	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170017	999				(287.92)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170017	122				324.55	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170017	999				(324.55)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170017	122				464.48	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170017	999				(464.48)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170017	122				101.05	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170017	999				(101.05)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170017	122				105.58	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170017	999				(105.58)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170017	122				22.58	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170017	999				(22.58)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170017	122				107.85	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170017	999				(107.85)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170017	122				49.58	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170017	999				(49.58)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170017	122				136.54	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170017	999				(136.54)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170017	122				199.36	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170017	999				(199.36)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170017	122				91.42	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170017	999				(91.42)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170017	122				16.14	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170017	999				(16.14)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170017	122				996.48	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170017	999				(996.48)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170017	122				169.06	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170017	999				(169.06)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170017	122				90.12	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170017	999				(90.12)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170017	122				225.18	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170017	999				(225.18)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170017	122				652.99	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170017	999				(652.99)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170017	122				77.17	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170017	999				(77.17)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170017	122				54.84	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170017	999				(54.84)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170017	122				9.35	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170017	999				(9.35)	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				170.28	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170017	999				221.05	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170017	999				154.57	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170017	999				627.57	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170017	999				535.78	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	999				26.60	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170017	999				165.82	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170017	999				197.98	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170017	999				473.48	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170017	999				467.30	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170017	999				389.02	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170017	999				849.26	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170017	999				170.71	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170017	999				201.42	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170017	999				411.32	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170017	999				463.64	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170017	999				663.54	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170017	999				144.35	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170017	999				150.83	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170017	999				32.26	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170017	999				154.07	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170017	999				70.83	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170017	999				195.05	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170017	999				263.32	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170017	999				130.59	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170017	999				23.05	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170017	999				1,423.54	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170017	999				241.51	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170017	999				128.74	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170017	999				321.68	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170017	999				932.84	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170017	999				110.25	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170017	103				9.11	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170017	999				78.34	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170017	999				13.36	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				68.61	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170017	122				221.05	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170017	999				(221.05)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170017	122				154.57	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170017	999				(154.57)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170017	122				627.57	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170017	999				(627.57)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170017	122				535.78	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170017	999				(535.78)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				26.60	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	999				(26.60)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170017	122				165.82	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170017	999				(165.82)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170017	122				197.98	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170017	999				(197.98)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170017	122				473.48	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170017	999				(473.48)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170017	122				467.30	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170017	999				(467.30)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170017	122				389.02	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170017	999				(389.02)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170017	122				849.26	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170017	999				(849.26)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170017	122				170.71	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170017	999				(170.71)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170017	122				201.42	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170017	999				(201.42)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170017	122				411.32	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170017	999				(411.32)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170017	122				463.64	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170017	999				(463.64)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170017	122				663.54	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170017	999				(663.54)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170017	122				144.35	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170017	999				(144.35)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170017	122				150.83	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170017	999				(150.83)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170017	122				32.26	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170017	999				(32.26)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170017	122				154.07	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170017	999				(154.07)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170017	122				70.83	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170017	999				(70.83)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170017	122				195.05	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170017	999				(195.05)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170017	122				263.32	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170017	999				(263.32)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170017	122				130.59	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170017	999				(130.59)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170017	122				23.05	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170017	999				(23.05)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170017	122				1,423.54	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170017	999				(1,423.54)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170017	122				241.51	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170017	999				(241.51)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170017	122				128.74	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170017	999				(128.74)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170017	122				321.68	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170017	999				(321.68)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170017	122				932.84	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170017	999				(932.84)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170017	122				110.25	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170017	999				(110.25)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170017	122				78.34	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170017	999				(78.34)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170017	122				13.36	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170017	999				(13.36)	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				243.26	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170017	999				712.73	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170017	999				1,966.15	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170017	999				707.81	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170017	999				1,574.64	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170017	999				2,230.97	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170017	999				406.01	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170017	122				712.73	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170017	999				(712.73)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170017	122				1,966.15	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170017	999				(1,966.15)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170017	122				707.81	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170017	999				(707.81)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170017	122				1,574.64	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170017	999				(1,574.64)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170017	122				2,230.97	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170017	999				(2,230.97)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170017	122				406.01	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170017	999				(406.01)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170017	999				9,922.26	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170017	122				9,922.26	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170017	999				(9,922.26)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170017	999				7.55	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170017	122				7.55	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170017	999				(7.55)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170017	999				0.26	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170017	999				(13.51)	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170017	999				8.35	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170017	999				1.83	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170017	999				1.18	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170017	999				(0.74)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170017	122				0.26	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170017	999				(0.26)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170017	122				(13.51)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170017	999				13.51	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170017	122				8.35	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170017	999				(8.35)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170017	122				1.83	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170017	999				(1.83)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170017	122				1.18	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170017	999				(1.18)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170017	122				(0.74)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170017	999				0.74	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				670.68	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170017	999				1,252.32	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170017	999				772.83	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170017	999				3,137.00	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170017	999				2,678.89	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	999				133.01	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170017	999				829.10	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170017	999				989.90	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170017	999				2,367.41	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170017	999				2,336.52	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	999				1,988.21	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170017	999				4,246.31	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170017	999				853.57	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170017	999				1,007.08	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170017	999				2,056.58	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170017	999				2,318.18	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	999				3,317.72	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170017	999				721.77	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170017	999				754.15	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170017	999				161.29	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170017	999				770.34	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170017	999				354.17	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170017	999				975.25	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170017	999				2,016.34	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170017	999				652.97	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170017	999				115.26	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170017	999				7,117.70	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170017	999				1,207.56	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170017	999				643.71	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170017	999				1,608.40	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170017	999				4,664.19	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170017	999				551.23	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170017	103				45.52	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170017	999				391.72	
50501	BHP7700001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170017	999				66.81	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				(343.05)	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				343.05	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170017	122				1,252.32	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170017	999				(1,252.32)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170017	122				772.83	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170017	999				(772.83)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170017	122				3,137.00	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170017	999				(3,137.00)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170017	122				2,678.89	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170017	999				(2,678.89)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				133.01	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	999				(133.01)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170017	122				829.10	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170017	999				(829.10)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170017	122				989.90	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170017	999				(989.90)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170017	122				2,367.41	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170017	999				(2,367.41)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170017	122				2,336.52	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170017	999				(2,336.52)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	122				1,988.21	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	999				(1,988.21)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170017	122				4,246.31	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170017	999				(4,246.31)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170017	122				853.57	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170017	999				(853.57)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170017	122				1,007.08	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170017	999				(1,007.08)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170017	122				2,056.58	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170017	999				(2,056.58)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170017	122				2,318.18	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170017	999				(2,318.18)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	122				3,317.72	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	999				(3,317.72)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170017	122				721.77	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170017	999				(721.77)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170017	122				754.15	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170017	999				(754.15)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170017	122				161.29	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170017	999				(161.29)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170017	122				770.34	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170017	999				(770.34)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170017	122				354.17	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170017	999				(354.17)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170017	122				975.25	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170017	999				(975.25)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170017	122				2,016.34	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170017	999				(2,016.34)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170017	122				652.97	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170017	999				(652.97)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170017	122				115.26	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170017	999				(115.26)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170017	122				7,117.70	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170017	999				(7,117.70)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170017	122				1,207.56	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170017	999				(1,207.56)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170017	122				643.71	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170017	999				(643.71)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170017	122				1,608.40	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170017	999				(1,608.40)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170017	122				4,664.19	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170017	999				(4,664.19)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170017	122				551.23	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170017	999				(551.23)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170017	122				391.72	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170017	999				(391.72)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170017	122				66.81	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170017	999				(66.81)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170018	999				(3,297.59)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170018	122				(3,297.59)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170018	999				3,297.59	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9102	BENEFITS LOADING	4704	170018	999				(0.05)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9102	BENEFITS LOADING	4704	170018	122				(0.05)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9102	BENEFITS LOADING	4704	170018	999				0.05	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4741	170018	999				16.49	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4741	170018	122				16.49	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4741	170018	999				(16.49)	
50501	MDUOM00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(456.48)	
50501	MDUOM00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170018	122				21.26	
50501	MDUOM00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(1,223.29)	
50501	MDUOM00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				(60.28)	
50501	MDUOM00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				(26.94)	
50501	MDUOM00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				(255.02)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122				(60.28)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				60.28	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				(26.94)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				26.94	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				(255.02)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				255.02	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4706	170018	999				(1,525.33)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4706	170018	122				(1,525.33)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4706	170018	999				1,525.33	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170018	999				(491.62)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170018	122				(491.62)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170018	999				491.62	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170018	999				(770.68)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170018	122				(770.68)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170018	999				770.68	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4706	170018	999				(17.00)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170018	999				(11.89)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4706	170018	122				(17.00)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4706	170018	999				17.00	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170018	122				(11.89)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170018	999				11.89	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170018	999				(17.13)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4704	170018	999				(10.95)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4712	170018	999				(30.74)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170018	999				(11.07)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170018	999				(28.48)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170018	999				(14.11)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170018	999				(53.50)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170018	999				2.18	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170018	122				(17.13)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170018	999				17.13	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4704	170018	122				(10.95)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4704	170018	999				10.95	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4712	170018	122				(30.74)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4712	170018	999				30.74	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170018	122				(11.07)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170018	999				11.07	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170018	122				(28.48)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170018	999				28.48	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170018	122				(14.11)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170018	999				14.11	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170018	122				(53.50)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170018	999				53.50	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170018	122				2.18	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170018	999				(2.18)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9100	PAYROLL TAXES LOADING	4704	170018	999				(0.02)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9100	PAYROLL TAXES LOADING	4704	170018	122				(0.02)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9100	PAYROLL TAXES LOADING	4704	170018	999				0.02	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170018	999				(1,124.26)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170018	122				(1,124.26)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170018	999				1,124.26	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170018	999				(7.85)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170018	999				(3.88)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170018	999				(39.87)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170018	999				(115.66)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170018	999				(36.00)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170018	999				(161.43)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170018	999				(5.63)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170018	999				(39.49)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170018	999				(252.19)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170018	999				(22.67)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170018	999				(80.09)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170018	999				(25.77)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170018	999				(112.76)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170018	999				(31.62)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170018	999				(58.64)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170018	999				(34.13)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170018	999				(28.99)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170018	999				(36.23)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170018	999				(53.71)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170018	999				4.71	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170018	999				(10.05)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170018	999				(9.66)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170018	999				0.35	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170018	999				(27.29)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170018	999				(24.79)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170018	999				(17.22)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170018	999				(18.59)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170018	999				(133.83)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170018	999				(54.09)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170018	999				1.91	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170018	999				(80.42)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170018	999				(230.08)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170018	999				(42.79)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170018	999				(34.97)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170018	999				(17.27)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170018	999				(4.95)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170018	999				(101.38)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170018	999				(2.81)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170018	999				5.41	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170018	122				(7.85)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170018	999				7.85	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170018	122				(3.88)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170018	999				3.88	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170018	122				(39.87)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170018	999				39.87	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170018	122				(115.66)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170018	999				115.66	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170018	122				(36.00)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170018	999				36.00	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170018	122				(161.43)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170018	999				161.43	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170018	122				(5.63)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170018	999				5.63	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170018	122				(39.49)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170018	999				39.49	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170018	122				(252.19)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170018	999				252.19	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170018	122				(22.67)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170018	999				22.67	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170018	122				(80.09)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170018	999				80.09	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170018	122				(25.77)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170018	999				25.77	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170018	122				(112.76)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170018	999				112.76	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170018	122				(31.62)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170018	999				31.62	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170018	122				(58.64)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170018	999				58.64	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170018	122				(34.13)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170018	999				34.13	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170018	122				(28.99)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170018	999				28.99	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170018	122				(36.23)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170018	999				36.23	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170018	122				(53.71)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170018	999				53.71	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170018	122				4.71	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170018	999				(4.71)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170018	122				(10.05)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170018	999				10.05	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170018	122				(9.66)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170018	999				9.66	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170018	122				0.35	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170018	999				(0.35)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170018	122				(27.29)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170018	999				27.29	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170018	122				(24.79)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170018	999				24.79	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170018	122				(17.22)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170018	999				17.22	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170018	122				(18.59)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170018	999				18.59	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170018	122				(133.83)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170018	999				133.83	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170018	122				(54.09)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170018	999				54.09	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170018	122				1.91	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170018	999				(1.91)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170018	122				(80.42)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170018	999				80.42	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170018	122				(230.08)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170018	999				230.08	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170018	122				(42.79)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170018	999				42.79	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170018	122				(34.97)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170018	999				34.97	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170018	122				(17.27)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170018	999				17.27	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170018	122				(4.95)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170018	999				4.95	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170018	122				(101.38)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170018	999				101.38	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170018	122				(2.81)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170018	999				2.81	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170018	122				5.41	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170018	999				(5.41)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170018	999				(296.04)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170018	122				(296.04)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170018	999				296.04	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170018	103				(1.24)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170018	999				(30.74)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170018	999				(21.07)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170018	999				(85.53)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170018	999				(73.02)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170018	999				(3.63)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170018	999				(22.60)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170018	999				(26.98)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170018	999				(64.53)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170018	999				(63.69)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170018	999				(53.20)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170018	999				(115.75)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170018	999				(23.27)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170018	999				(27.45)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170018	999				(56.06)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170018	999				(63.19)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170018	999				(90.43)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170018	999				(19.67)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170018	999				(20.56)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170018	999				(4.40)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170018	999				(21.00)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170018	999				(9.65)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170018	999				(26.58)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170018	999				(38.82)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170018	999				(17.80)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170018	999				(3.14)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170018	999				(194.02)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170018	999				(32.92)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170018	999				(17.55)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170018	999				(43.84)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170018	999				(127.14)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170018	999				(15.03)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170018	999				(10.68)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170018	999				(1.82)	
50501	MDUOM00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170018	122				(54.58)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170018	122				(30.74)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170018	999				30.74	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170018	122				(21.07)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170018	999				21.07	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170018	122				(85.53)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170018	999				85.53	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170018	122				(73.02)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170018	999				73.02	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170018	122				(3.63)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170018	999				3.63	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170018	122				(22.60)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170018	999				22.60	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170018	122				(26.98)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170018	999				26.98	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170018	122				(64.53)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170018	999				64.53	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170018	122				(63.69)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170018	999				63.69	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170018	122				(53.20)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170018	999				53.20	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170018	122				(115.75)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170018	999				115.75	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170018	122				(23.27)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170018	999				23.27	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170018	122				(27.45)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170018	999				27.45	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170018	122				(56.06)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170018	999				56.06	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170018	122				(63.19)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170018	999				63.19	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170018	122				(90.43)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170018	999				90.43	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170018	122				(19.67)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170018	999				19.67	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170018	122				(20.56)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170018	999				20.56	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170018	122				(4.40)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170018	999				4.40	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170018	122				(21.00)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170018	999				21.00	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170018	122				(9.65)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170018	999				9.65	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170018	122				(26.58)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170018	999				26.58	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170018	122				(38.82)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170018	999				38.82	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170018	122				(17.80)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170018	999				17.80	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170018	122				(3.14)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170018	999				3.14	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170018	122				(194.02)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170018	999				194.02	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170018	122				(32.92)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170018	999				32.92	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170018	122				(17.55)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170018	999				17.55	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170018	122				(43.84)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170018	999				43.84	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170018	122				(127.14)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170018	999				127.14	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170018	122				(15.03)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170018	999				15.03	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170018	122				(10.68)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170018	999				10.68	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170018	122				(1.82)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170018	999				1.82	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170018	103				(1.77)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170018	999				(43.04)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170018	999				(30.10)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170018	999				(122.19)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170018	999				(104.32)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170018	999				(5.18)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170018	999				(32.29)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170018	999				(38.55)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170018	999				(92.19)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170018	999				(90.98)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170018	999				(75.74)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170018	999				(165.35)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170018	999				(33.24)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170018	999				(39.22)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170018	999				(80.08)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170018	999				(90.27)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170018	999				(129.19)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170018	999				(28.11)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170018	999				(29.37)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170018	999				(6.28)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170018	999				(30.00)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170018	999				(13.79)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170018	999				(37.98)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170018	999				(51.27)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170018	999				(25.43)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170018	999				(4.49)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170018	999				(277.16)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170018	999				(47.02)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170018	999				(25.07)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170018	999				(62.63)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170018	999				(181.62)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170018	999				(21.47)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170018	999				(15.25)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170018	999				(2.60)	
50501	MDUOM00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170018	122				(77.97)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170018	122				(43.04)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170018	999				43.04	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170018	122				(30.10)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170018	999				30.10	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170018	122				(122.19)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170018	999				122.19	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170018	122				(104.32)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170018	999				104.32	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170018	122				(5.18)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170018	999				5.18	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170018	122				(32.29)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170018	999				32.29	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170018	122				(38.55)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170018	999				38.55	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170018	122				(92.19)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170018	999				92.19	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170018	122				(90.98)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170018	999				90.98	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170018	122				(75.74)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170018	999				75.74	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170018	122				(165.35)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170018	999				165.35	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170018	122				(33.24)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170018	999				33.24	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170018	122				(39.22)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170018	999				39.22	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170018	122				(80.08)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170018	999				80.08	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170018	122				(90.27)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170018	999				90.27	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170018	122				(129.19)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170018	999				129.19	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170018	122				(28.11)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170018	999				28.11	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170018	122				(29.37)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170018	999				29.37	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170018	122				(6.28)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170018	999				6.28	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170018	122				(30.00)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170018	999				30.00	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170018	122				(13.79)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170018	999				13.79	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170018	122				(37.98)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170018	999				37.98	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170018	122				(51.27)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170018	999				51.27	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170018	122				(25.43)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170018	999				25.43	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170018	122				(4.49)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170018	999				4.49	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170018	122				(277.16)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170018	999				277.16	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170018	122				(47.02)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170018	999				47.02	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170018	122				(25.07)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170018	999				25.07	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170018	122				(62.63)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170018	999				62.63	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170018	122				(181.62)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170018	999				181.62	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170018	122				(21.47)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170018	999				21.47	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170018	122				(15.25)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170018	999				15.25	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170018	122				(2.60)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170018	999				2.60	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170018	999				(138.77)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170018	999				(382.81)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170018	999				(137.81)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170018	999				(306.58)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170018	999				(434.37)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170018	999				(79.05)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170018	122				(138.77)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170018	999				138.77	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170018	122				(382.81)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170018	999				382.81	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170018	122				(137.81)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170018	999				137.81	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170018	122				(306.58)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170018	999				306.58	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170018	122				(434.37)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170018	999				434.37	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170018	122				(79.05)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170018	999				79.05	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170018	999				(1,931.86)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170018	122				(1,931.86)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170018	999				1,931.86	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170018	999				(1.47)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170018	122				(1.47)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170018	999				1.47	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170018	999				(0.05)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170018	999				2.63	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170018	999				(1.63)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170018	999				(0.36)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170018	999				(0.23)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170018	999				0.14	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170018	122				(0.05)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170018	999				0.05	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170018	122				2.63	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170018	999				(2.63)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170018	122				(1.63)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170018	999				1.63	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170018	122				(0.36)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170018	999				0.36	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170018	122				(0.23)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170018	999				0.23	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170018	122				0.14	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170018	999				(0.14)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170018	103				(8.86)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170018	999				(243.83)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170018	999				(150.47)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170018	999				(610.77)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170018	999				(521.58)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170018	999				(25.90)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170018	999				(161.43)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170018	999				(192.73)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170018	999				(460.94)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170018	999				(454.92)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170018	999				(387.10)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170018	999				(826.76)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170018	999				(166.19)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170018	999				(196.08)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170018	999				(400.42)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170018	999				(451.35)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	999				(645.96)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170018	999				(140.53)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170018	999				(146.83)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170018	999				(31.40)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170018	999				(149.99)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170018	999				(68.96)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170018	999				(189.88)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170018	999				(392.58)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170018	999				(127.13)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170018	999				(22.44)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170018	999				(1,385.82)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170018	999				(235.11)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170018	999				(125.33)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170018	999				(313.16)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170018	999				(908.12)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170018	999				(107.32)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170018	999				(76.27)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170018	999				(13.01)	
50501	MDUOM00001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170018	122				(389.83)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170018	122				(243.83)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170018	999				243.83	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170018	122				(150.47)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170018	999				150.47	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170018	122				(610.77)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170018	999				610.77	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170018	122				(521.58)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170018	999				521.58	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170018	122				(25.90)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170018	999				25.90	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170018	122				(161.43)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170018	999				161.43	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170018	122				(192.73)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170018	999				192.73	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170018	122				(460.94)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170018	999				460.94	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170018	122				(454.92)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170018	999				454.92	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170018	122				(387.10)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170018	999				387.10	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170018	122				(826.76)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170018	999				826.76	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170018	122				(166.19)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170018	999				166.19	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170018	122				(196.08)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170018	999				196.08	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170018	122				(400.42)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170018	999				400.42	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170018	122				(451.35)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170018	999				451.35	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	122				(645.96)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	999				645.96	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170018	122				(140.53)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170018	999				140.53	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170018	122				(146.83)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170018	999				146.83	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170018	122				(31.40)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170018	999				31.40	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170018	122				(149.99)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170018	999				149.99	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170018	122				(68.96)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170018	999				68.96	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170018	122				(189.88)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170018	999				189.88	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170018	122				(392.58)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170018	999				392.58	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170018	122				(127.13)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170018	999				127.13	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170018	122				(22.44)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170018	999				22.44	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170018	122				(1,385.82)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170018	999				1,385.82	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170018	122				(235.11)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170018	999				235.11	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170018	122				(125.33)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170018	999				125.33	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170018	122				(313.16)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170018	999				313.16	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170018	122				(908.12)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170018	999				908.12	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170018	122				(107.32)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170018	999				107.32	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170018	122				(76.27)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170018	999				76.27	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170018	122				(13.01)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170018	999				13.01	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170019	999				(3,040.15)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170019	122				(3,040.15)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170019	999				3,040.15	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9102	BENEFITS LOADING	4704	170019	999				(0.05)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9102	BENEFITS LOADING	4704	170019	122				(0.05)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9102	BENEFITS LOADING	4704	170019	999				0.05	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4741	170019	999				15.20	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4741	170019	122				15.20	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4741	170019	999				(15.20)	
50501	GILLOM0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(419.96)	
50501	GILLOM0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170019	122				19.56	
50501	GILLOM0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(1,125.43)	
50501	GILLOM0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				(55.45)	
50501	GILLOM0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				(24.78)	
50501	GILLOM0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				(234.62)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				(55.45)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				55.45	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				(24.78)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				24.78	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				(234.62)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				234.62	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4706	170019	999				(1,406.25)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4706	170019	122				(1,406.25)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4706	170019	999				1,406.25	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170019	999				(453.24)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170019	122				(453.24)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170019	999				453.24	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170019	999				(710.52)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170019	122				(710.52)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170019	999				710.52	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4706	170019	999				(15.67)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170019	999				(10.96)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4706	170019	122				(15.67)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4706	170019	999				15.67	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170019	122				(10.96)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170019	999				10.96	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170019	999				(15.79)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4704	170019	999				(10.10)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4712	170019	999				(28.34)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170019	999				(10.21)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170019	999				(26.25)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170019	999				(13.01)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170019	999				(49.32)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170019	999				2.01	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170019	122				(15.79)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170019	999				15.79	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4704	170019	122				(10.10)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4704	170019	999				10.10	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4712	170019	122				(28.34)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4712	170019	999				28.34	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170019	122				(10.21)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170019	999				10.21	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170019	122				(26.25)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170019	999				26.25	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170019	122				(13.01)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170019	999				13.01	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170019	122				(49.32)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170019	999				49.32	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170019	122				2.01	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4757	170019	999				(2.01)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9100	PAYROLL TAXES LOADING	4704	170019	999				(0.02)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9100	PAYROLL TAXES LOADING	4704	170019	122				(0.02)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9100	PAYROLL TAXES LOADING	4704	170019	999				0.02	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170019	999				(1,036.49)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170019	122				(1,036.49)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170019	999				1,036.49	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170019	999				(7.24)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170019	999				(3.58)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170019	999				(36.76)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170019	999				(106.63)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170019	999				(33.19)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170019	999				(148.82)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170019	999				(5.19)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170019	999				(36.41)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170019	999				(232.50)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170019	999				(20.90)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170019	999				(73.84)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170019	999				(23.76)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170019	999				(103.95)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170019	999				(29.15)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170019	999				(54.06)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170019	999				(31.46)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170019	999				(26.73)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170019	999				(33.40)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170019	999				(49.51)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170019	999				4.35	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170019	999				(9.27)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170019	999				(8.91)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170019	999				0.32	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170019	999				(25.16)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170019	999				(22.85)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170019	999				(15.87)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170019	999				(17.14)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170019	999				(123.38)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170019	999				(49.87)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170019	999				1.76	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170019	999				(74.14)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170019	999				(212.12)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170019	999				(39.45)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170019	999				(32.24)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170019	999				(15.92)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170019	999				(4.57)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170019	999				(93.46)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170019	999				(2.59)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170019	999				4.99	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170019	122				(7.24)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170019	999				7.24	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170019	122				(3.58)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170019	999				3.58	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170019	122				(36.76)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170019	999				36.76	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170019	122				(106.63)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170019	999				106.63	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170019	122				(33.19)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170019	999				33.19	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170019	122				(148.82)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170019	999				148.82	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170019	122				(5.19)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170019	999				5.19	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170019	122				(36.41)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170019	999				36.41	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170019	122				(232.50)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170019	999				232.50	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170019	122				(20.90)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170019	999				20.90	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170019	122				(73.84)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170019	999				73.84	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170019	122				(23.76)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170019	999				23.76	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170019	122				(103.95)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170019	999				103.95	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170019	122				(29.15)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170019	999				29.15	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170019	122				(54.06)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170019	999				54.06	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170019	122				(31.46)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170019	999				31.46	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170019	122				(26.73)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170019	999				26.73	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170019	122				(33.40)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170019	999				33.40	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170019	122				(49.51)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170019	999				49.51	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170019	122				4.35	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170019	999				(4.35)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170019	122				(9.27)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170019	999				9.27	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170019	122				(8.91)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170019	999				8.91	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170019	122				0.32	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170019	999				(0.32)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170019	122				(25.16)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170019	999				25.16	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170019	122				(22.85)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170019	999				22.85	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170019	122				(15.87)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170019	999				15.87	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170019	122				(17.14)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170019	999				17.14	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170019	122				(123.38)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170019	999				123.38	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170019	122				(49.87)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170019	999				49.87	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170019	122				1.76	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170019	999				(1.76)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170019	122				(74.14)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170019	999				74.14	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170019	122				(212.12)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170019	999				212.12	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170019	122				(39.45)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170019	999				39.45	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170019	122				(32.24)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170019	999				32.24	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170019	122				(15.92)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170019	999				15.92	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170019	122				(4.57)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170019	999				4.57	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170019	122				(93.46)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170019	999				93.46	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170019	122				(2.59)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170019	999				2.59	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170019	122				4.99	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170019	999				(4.99)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170019	999				(272.92)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170019	122				(272.92)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170019	999				272.92	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170019	103				(1.14)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170019	999				(28.34)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170019	999				(19.42)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170019	999				(78.85)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170019	999				(67.32)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170019	999				(3.34)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170019	999				(20.84)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170019	999				(24.88)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170019	999				(59.49)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170019	999				(58.72)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170019	999				(49.05)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170019	999				(106.71)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170019	999				(21.45)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170019	999				(25.31)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170019	999				(51.68)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170019	999				(58.26)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170019	999				(83.37)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170019	999				(18.14)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170019	999				(18.95)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170019	999				(4.05)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170019	999				(19.36)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170019	999				(8.90)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170019	999				(24.51)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170019	999				(35.79)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170019	999				(16.41)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170019	999				(2.90)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170019	999				(178.87)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170019	999				(30.35)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170019	999				(16.18)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170019	999				(40.42)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170019	999				(117.21)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170019	999				(13.85)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170019	999				(9.84)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170019	999				(1.68)	
50501	GILLOM0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170019	122				(50.21)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170019	122				(28.34)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170019	999				28.34	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170019	122				(19.42)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170019	999				19.42	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170019	122				(78.85)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170019	999				78.85	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170019	122				(67.32)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170019	999				67.32	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170019	122				(3.34)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170019	999				3.34	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170019	122				(20.84)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170019	999				20.84	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170019	122				(24.88)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170019	999				24.88	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170019	122				(59.49)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170019	999				59.49	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170019	122				(58.72)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170019	999				58.72	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170019	122				(49.05)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170019	999				49.05	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170019	122				(106.71)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170019	999				106.71	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170019	122				(21.45)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170019	999				21.45	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170019	122				(25.31)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170019	999				25.31	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170019	122				(51.68)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170019	999				51.68	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170019	122				(58.26)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170019	999				58.26	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170019	122				(83.37)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170019	999				83.37	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170019	122				(18.14)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170019	999				18.14	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170019	122				(18.95)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170019	999				18.95	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170019	122				(4.05)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170019	999				4.05	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170019	122				(19.36)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170019	999				19.36	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170019	122				(8.90)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170019	999				8.90	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170019	122				(24.51)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170019	999				24.51	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170019	122				(35.79)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170019	999				35.79	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170019	122				(16.41)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170019	999				16.41	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170019	122				(2.90)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170019	999				2.90	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170019	122				(178.87)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170019	999				178.87	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170019	122				(30.35)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170019	999				30.35	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170019	122				(16.18)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170019	999				16.18	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170019	122				(40.42)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170019	999				40.42	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170019	122				(117.21)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170019	999				117.21	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170019	122				(13.85)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170019	999				13.85	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170019	122				(9.84)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170019	999				9.84	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170019	122				(1.68)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170019	999				1.68	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170019	103				(1.64)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170019	999				(39.68)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170019	999				(27.75)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170019	999				(112.65)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170019	999				(96.17)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170019	999				(4.78)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170019	999				(29.77)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170019	999				(35.54)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170019	999				(84.99)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170019	999				(83.88)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170019	999				(69.83)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170019	999				(152.44)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170019	999				(30.64)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170019	999				(36.16)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170019	999				(73.83)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170019	999				(83.22)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170019	999				(119.11)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170019	999				(25.91)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170019	999				(27.07)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170019	999				(5.79)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170019	999				(27.66)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170019	999				(12.71)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170019	999				(35.01)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170019	999				(47.27)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170019	999				(23.44)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170019	999				(4.14)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170019	999				(255.53)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170019	999				(43.35)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170019	999				(23.11)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170019	999				(57.74)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170019	999				(167.45)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170019	999				(19.79)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170019	999				(14.06)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170019	999				(2.40)	
50501	GILLOM0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170019	122				(71.73)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170019	122				(39.68)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170019	999				39.68	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170019	122				(27.75)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170019	999				27.75	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170019	122				(112.65)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170019	999				112.65	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170019	122				(96.17)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170019	999				96.17	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170019	122				(4.78)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170019	999				4.78	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170019	122				(29.77)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170019	999				29.77	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170019	122				(35.54)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170019	999				35.54	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170019	122				(84.99)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170019	999				84.99	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170019	122				(83.88)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170019	999				83.88	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170019	122				(69.83)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170019	999				69.83	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170019	122				(152.44)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170019	999				152.44	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170019	122				(30.64)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170019	999				30.64	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170019	122				(36.16)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170019	999				36.16	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170019	122				(73.83)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170019	999				73.83	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170019	122				(83.22)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170019	999				83.22	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170019	122				(119.11)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170019	999				119.11	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170019	122				(25.91)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170019	999				25.91	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170019	122				(27.07)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170019	999				27.07	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170019	122				(5.79)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170019	999				5.79	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170019	122				(27.66)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170019	999				27.66	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170019	122				(12.71)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170019	999				12.71	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170019	122				(35.01)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170019	999				35.01	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170019	122				(47.27)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170019	999				47.27	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170019	122				(23.44)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170019	999				23.44	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170019	122				(4.14)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170019	999				4.14	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170019	122				(255.53)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170019	999				255.53	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170019	122				(43.35)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170019	999				43.35	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170019	122				(23.11)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170019	999				23.11	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170019	122				(57.74)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170019	999				57.74	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170019	122				(167.45)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170019	999				167.45	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170019	122				(19.79)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170019	999				19.79	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170019	122				(14.06)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170019	999				14.06	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170019	122				(2.40)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170019	999				2.40	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170019	999				(127.94)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170019	999				(352.92)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170019	999				(127.05)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170019	999				(282.65)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170019	999				(400.46)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170019	999				(72.88)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170019	122				(127.94)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170019	999				127.94	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170019	122				(352.92)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170019	999				352.92	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170019	122				(127.05)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170019	999				127.05	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170019	122				(282.65)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170019	999				282.65	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170019	122				(400.46)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170019	999				400.46	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170019	122				(72.88)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4742	170019	999				72.88	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170019	999				(1,781.05)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170019	122				(1,781.05)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170019	999				1,781.05	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170019	999				(1.36)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170019	122				(1.36)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170019	999				1.36	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170019	999				(0.05)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170019	999				2.43	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170019	999				(1.50)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170019	999				(0.33)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170019	999				(0.21)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170019	999				0.13	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170019	122				(0.05)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170019	999				0.05	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170019	122				2.43	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170019	999				(2.43)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170019	122				(1.50)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170019	999				1.50	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170019	122				(0.33)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170019	999				0.33	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170019	122				(0.21)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170019	999				0.21	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170019	122				0.13	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170019	999				(0.13)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170019	103				(8.17)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170019	999				(224.79)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170019	999				(138.72)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170019	999				(563.09)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170019	999				(480.86)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170019	999				(23.88)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170019	999				(148.82)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170019	999				(177.69)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170019	999				(424.95)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170019	999				(419.41)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170019	999				(356.88)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170019	999				(762.21)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170019	999				(153.22)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170019	999				(180.77)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170019	999				(369.16)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170019	999				(416.11)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	999				(595.53)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170019	999				(129.56)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170019	999				(135.37)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170019	999				(28.95)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170019	999				(138.28)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170019	999				(63.57)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170019	999				(175.06)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170019	999				(361.93)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170019	999				(117.21)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170019	999				(20.69)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170019	999				(1,277.63)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170019	999				(216.76)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170019	999				(115.55)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170019	999				(288.71)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170019	999				(837.22)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170019	999				(98.95)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170019	999				(70.31)	
50501	BHP7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170019	999				(11.99)	
50501	GILLOM0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170019	122				(358.65)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170019	122				(224.79)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170019	999				224.79	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170019	122				(138.72)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170019	999				138.72	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170019	122				(563.09)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170019	999				563.09	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170019	122				(480.86)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170019	999				480.86	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170019	122				(23.88)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170019	999				23.88	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170019	122				(148.82)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170019	999				148.82	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170019	122				(177.69)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170019	999				177.69	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170019	122				(424.95)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170019	999				424.95	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170019	122				(419.41)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170019	999				419.41	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170019	122				(356.88)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170019	999				356.88	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170019	122				(762.21)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170019	999				762.21	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170019	122				(153.22)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170019	999				153.22	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170019	122				(180.77)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170019	999				180.77	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170019	122				(369.16)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170019	999				369.16	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170019	122				(416.11)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170019	999				416.11	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	122				(595.53)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	999				595.53	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170019	122				(129.56)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170019	999				129.56	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170019	122				(135.37)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170019	999				135.37	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170019	122				(28.95)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170019	999				28.95	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170019	122				(138.28)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170019	999				138.28	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170019	122				(63.57)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170019	999				63.57	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170019	122				(175.06)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170019	999				175.06	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170019	122				(361.93)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170019	999				361.93	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170019	122				(117.21)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170019	999				117.21	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170019	122				(20.69)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170019	999				20.69	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170019	122				(1,277.63)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170019	999				1,277.63	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170019	122				(216.76)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170019	999				216.76	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170019	122				(115.55)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170019	999				115.55	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170019	122				(288.71)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170019	999				288.71	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170019	122				(837.22)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170019	999				837.22	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170019	122				(98.95)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170019	999				98.95	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170019	122				(70.31)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170019	999				70.31	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170019	122				(11.99)	
50501	PRD6550001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170019	999				11.99	
50501	CHY7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122				218.31	
50501	CHY7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170021	122				65.38	
50501	CHY7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170021	122				40.97	
50501	CHY7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				62.88	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				44.54	
50501	PYCA000008	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				157.92	
50501	CHY7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170021	122				93.39	
50501	CHY7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170021	122				58.53	
50501	CHY7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				89.83	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				63.63	
50501	PYINC00012	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				225.60	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				845.26	
50501	CHY7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170021	122				466.96	
50501	CHY7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170021	122				292.64	
50501	CHY7750001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				449.16	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				(318.15)	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				318.15	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170025	122				(12.59)	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170025	122				(44.64)	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170025	122				(17.99)	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170025	122				(63.77)	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				134.13	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				89.93	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				(89.93)	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170026	122				22.01	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170026	122				78.04	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170026	122				31.44	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170026	122				111.49	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				374.34	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				(157.22)	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				157.22	
50501	WNCOR20001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170027	122				(38.12)	
50501	WNCOR20001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170027	122				(54.46)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	WNCOR20001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170027	122				(272.28)	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	150.91	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	20.07	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	36.90	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	101.74	
50501	PYCA000007	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	56.45	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170099	122				4.17	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170099	122				5.66	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170099	122				26.33	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170099	122				71.26	
50501	PYCA000008	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170099	122				14.77	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	215.58	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	28.67	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	52.72	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	145.34	
50501	PYINC00011	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	80.64	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170099	122				5.95	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170099	122				8.09	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170099	122				37.62	
50501	CPAG050006	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170099	122				101.80	
50501	PYINC00012	3/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170099	122				21.11	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	723.88	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	511.71	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	222.99	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	286.70	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	117.66	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(40.43)	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(74.35)	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	(113.73)	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	(304.03)	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(204.97)	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	40.43	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	74.35	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	113.73	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	304.03	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	204.97	
50501	90101J0001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170099	122				70.87	
50501	CPAG010001	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170099	122				(29.77)	
50501	CPAG030002	3/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170099	122				29.77	
50501	FAPP649073	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170217	122				1,116.92	
50501	FAPP649073	3/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4814	170217	122				1,097.99	
50501	FAPP649073	3/31/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	4814	170217	122				70.10	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				(9,660.58)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	999				9,660.58	
50501	SCGD800001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	999				(9,660.58)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	122				(13,800.82)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	999				13,800.82	
50501	SCGD800001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	999				(13,800.82)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				193.73	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				110.99	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				450.57	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				861.91	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				252.22	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				116.07	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				330.27	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				372.72	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				629.72	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				592.85	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				946.08	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				278.68	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				379.83	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				350.17	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				350.14	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				329.72	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				189.55	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				348.79	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				246.15	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	999				145.02	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				218.47	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				257.21	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				150.44	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				310.11	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				349.50	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				142.27	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				328.72	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				1,330.94	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				251.69	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				100.03	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				663.71	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				709.93	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				285.55	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				91.98	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	999				164.92	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				148.58	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				407.53	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	999				14.93	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				350.20	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	122				(59,992.37)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				59,992.37	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	122				(4,363.39)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				4,363.39	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	122				(3,230.43)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				3,230.43	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	122				(5,417.58)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	999				5,417.58	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122				(7,157.96)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	999				7,157.96	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				(5,727.35)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				5,727.35	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				(5,507.80)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	999				5,507.80	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	122				(3,215.20)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	999				3,215.20	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	122				(17,163.63)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	999				17,163.63	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	122				(23,411.11)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	999				23,411.11	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	122				(19,490.75)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	999				19,490.75	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	122				(5,961.90)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	999				5,961.90	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	122				(18,015.53)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	999				18,015.53	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	122				(32,112.31)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				32,112.31	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	122				(4,684.41)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				4,684.41	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	122				(13,649.34)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				13,649.34	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	122				(1,909.62)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				1,909.62	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	122				(1,195.47)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	999				1,195.47	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	122				(3,143.76)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	999				3,143.76	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				(1,556.06)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				1,556.06	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				(891.45)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				891.45	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				(3,619.06)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				3,619.06	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				(6,922.93)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				6,922.93	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				(2,025.84)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				2,025.84	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				(932.32)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				932.32	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				(2,652.73)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				2,652.73	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				(2,993.72)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				2,993.72	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				(5,057.95)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				5,057.95	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				(4,761.88)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				4,761.88	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				(7,599.04)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				7,599.04	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				(2,238.40)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				2,238.40	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				(3,050.83)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				3,050.83	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				(2,812.58)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				2,812.58	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				(2,812.38)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				2,812.38	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(2,648.37)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				2,648.37	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				(1,522.47)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				1,522.47	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				(2,801.53)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				2,801.53	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				(1,977.13)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				1,977.13	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	122				(1,164.82)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	999				1,164.82	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				(1,754.81)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				1,754.81	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				(2,065.95)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				2,065.95	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				(1,208.36)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				1,208.36	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				(2,490.84)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				2,490.84	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				(2,807.22)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				2,807.22	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				(1,142.70)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				1,142.70	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				(2,640.29)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				2,640.29	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				(10,690.26)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				10,690.26	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				(2,021.57)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				2,021.57	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				(803.47)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				803.47	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				(5,331.01)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				5,331.01	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				(5,702.27)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				5,702.27	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	122				(2,293.61)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				2,293.61	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				(738.80)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				738.80	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	122				(1,324.64)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	999				1,324.64	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				(1,193.42)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				1,193.42	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	122				(3,273.31)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				3,273.31	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	122				(119.92)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	999				119.92	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				(2,812.84)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				2,812.84	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	122				(2,742.42)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	999				2,742.42	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	122				(1,353.07)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	999				1,353.07	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	122				(5,347.08)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	999				5,347.08	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	122				(4,006.07)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	999				4,006.07	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4807	170900	122				1,417.18	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4807	170900	999				(1,417.18)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				(5,649.93)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				5,649.93	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				(5,032.33)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				5,032.33	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(5,477.80)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				5,477.80	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	122				(1,455.14)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	999				1,455.14	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				(1,225.68)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	999				1,225.68	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				(2,381.36)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	999				2,381.36	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122				(225.57)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	999				225.57	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				(958.85)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				958.85	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				(2,289.13)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				2,289.13	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				(517.59)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	999				517.59	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				(9,806.38)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				9,806.38	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122				(688.34)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	999				688.34	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	122				(2,477.88)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	999				2,477.88	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				(879.13)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	999				879.13	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				(1,172.15)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	999				1,172.15	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	122				(522.21)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	999				522.21	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				(1,483.33)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	999				1,483.33	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				(17,390.70)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				17,390.70	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				(5,971.45)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				5,971.45	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				(3,422.30)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				3,422.30	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				(2,613.75)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				2,613.75	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	122				(485.40)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				485.40	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				(520.16)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				520.16	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				(5,200.90)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	999				5,200.90	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				(2,148.66)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				2,148.66	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	122				(994.32)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	999				994.32	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	122				(4,052.67)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	999				4,052.67	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	122				(1,186.50)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				1,186.50	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				(2,754.48)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				2,754.48	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				(2,361.15)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				2,361.15	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122				(6,603.26)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4880	170900	999				6,603.26	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				(2,100.32)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				2,100.32	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				193.73	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(193.73)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				110.99	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				(110.99)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				450.57	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(450.57)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				861.91	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(861.91)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				252.22	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(252.22)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				116.07	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				(116.07)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				330.27	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				(330.27)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				372.72	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(372.72)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				629.72	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(629.72)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				592.85	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(592.85)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				946.08	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(946.08)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				278.68	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(278.68)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				379.83	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(379.83)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				350.17	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(350.17)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				350.14	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(350.14)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				329.72	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(329.72)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				189.55	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(189.55)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				348.79	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(348.79)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				246.15	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(246.15)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	122				145.02	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	999				(145.02)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				218.47	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(218.47)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				257.21	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				(257.21)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				150.44	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(150.44)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				310.11	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(310.11)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				349.50	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				(349.50)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				142.27	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(142.27)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				328.72	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(328.72)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				1,330.94	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(1,330.94)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				251.69	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(251.69)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				100.03	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(100.03)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				663.71	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(663.71)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				709.93	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(709.93)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	122				285.55	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				(285.55)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				91.98	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(91.98)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	122				164.92	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	999				(164.92)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				148.58	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(148.58)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	122				407.53	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				(407.53)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	122				14.93	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	999				(14.93)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				350.20	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(350.20)	
50501	PYCA000001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				(979.41)	
50501	PYCA000001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(210.46)	
50501	PYCA000002	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(12,713.82)	
50501	PYCA000002	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				(1,241.86)	
50501	PYCA000002	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(3,665.41)	
50501	PYCA000002	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(1,112.19)	
50501	PYCA000002	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(327.14)	
50501	PYCA000003	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(112.97)	
50501	PYCA000003	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(478.09)	
50501	PYCA000004	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(36,683.90)	
50501	PYCA000004	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				(3,121.53)	
50501	PYCA000004	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				(2,251.02)	
50501	PYCA000004	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	999				(5,417.58)	
50501	PYCA000004	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	999				(7,157.96)	
50501	PYCA000004	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(3,970.71)	
50501	PYCA000004	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	999				(5,543.97)	
50501	PYCA000004	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	999				(3,366.54)	
50501	PYCA000004	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	999				(17,163.63)	
50501	PYCA000004	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	999				(23,411.11)	
50501	PYCA000004	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	999				(19,490.75)	
50501	PYCA000004	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	999				(5,999.08)	
50501	PYCA000004	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	999				(18,102.04)	
50501	PYCA000004	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(25,038.70)	
50501	PYCA000004	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(2,801.19)	
50501	PYCA000004	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(9,425.89)	
50501	PYCA000004	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(1,481.60)	
50501	PYCA000004	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	999				(1,195.47)	
50501	PYCA000004	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	999				(3,143.76)	
50501	PYCA000011	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(10,594.65)	
50501	PYCA000011	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(979.18)	
50501	PYCA000011	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(3,295.23)	
50501	PYCA000011	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(771.03)	
50501	PYCA000011	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(892.48)	
50501	PYCA000011	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(99.26)	
50501	PYCA000014	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(1,009.09)	
50501	PYCA000014	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(70.16)	
50501	PYCA000029	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	999				151.34	
50501	PYCA000029	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	999				7.44	
50501	PYCA000029	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	999				86.51	
50501	PYCA000029	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(1,516.65)	
50501	PYCA000029	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(48.14)	
50501	PYCA000038	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(777.46)	
50501	PYCA000038	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	999				36.17	
50501	PYCA000052	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	999				29.74	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(1,556.06)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				(891.45)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(3,619.06)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(6,922.93)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(2,025.84)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				(932.32)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				(2,652.73)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(2,993.72)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(5,057.95)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(4,761.88)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(7,599.04)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(2,238.40)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(3,050.83)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(2,812.58)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(2,812.38)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(2,648.37)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(1,522.47)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(2,801.53)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(1,977.13)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	999				(1,164.82)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(1,754.81)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				(2,065.95)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(1,208.36)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(2,490.84)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				(2,807.22)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(1,142.70)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(2,640.29)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(10,690.26)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(2,021.57)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(803.47)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(5,331.01)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(5,702.27)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				(2,293.61)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(738.80)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	999				(1,324.64)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(1,193.42)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				(3,273.31)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	999				(119.92)	
50501	SC30C00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(2,812.84)	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	999				(2,742.42)	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	999				(1,353.07)	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	999				(5,347.08)	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	999				(4,006.07)	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4807	170900	999				1,417.18	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				(5,649.93)	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				(5,032.33)	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(5,477.80)	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	999				(1,455.14)	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	999				(1,225.68)	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	999				(2,381.36)	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	999				(225.57)	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				(958.85)	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				(2,289.13)	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	999				(517.59)	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				(9,806.38)	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	999				(688.34)	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	999				(2,477.88)	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	999				(879.13)	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	999				(1,172.15)	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	999				(522.21)	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	999				(1,483.33)	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(17,390.70)	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(5,971.45)	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				(3,422.30)	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(2,613.75)	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				(485.40)	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				(520.16)	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	999				(5,200.90)	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(2,148.66)	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	999				(994.32)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	999				(4,052.67)	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				(1,186.50)	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				(2,754.48)	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(2,361.15)	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4880	170900	999				(6,603.26)	
50501	SC30D00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				(2,100.32)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				19,102.91	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	122				(96,375.20)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				96,375.20	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	122				(153,436.99)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				153,436.99	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	122				(164,740.19)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				164,740.19	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	122				19,102.91	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				(19,102.91)	
50501	PYINC00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(829.30)	
50501	PYINC00003	3/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(1,269.19)	
50501	PYINC00004	3/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(3,285.90)	
50501	PYINC00006	3/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(630.46)	
50501	PYINC00007	3/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(84,142.36)	
50501	PYINC00015	3/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(3,489.95)	
50501	PYINC00020	3/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(1,151.21)	
50501	PYINC00035	3/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(1,576.83)	
50501	SC12A00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				(153,436.99)	
50501	SC12B00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				(164,740.19)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				6,368.92	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				(51,156.02)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				51,156.02	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				(16,102.29)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				16,102.29	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				6,368.92	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				(6,368.92)	
50501	SC12A00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				(51,156.02)	
50501	SC12B00001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				(16,102.29)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	122				(28,999.69)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				28,999.69	
50501	PYINC00002	3/31/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				7.23	
50501	PYINC00005	3/31/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(3,195.98)	
50501	PYINC00008	3/31/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(23,176.65)	
50501	PYINC00016	3/31/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(2,672.00)	
50501	PYINC00036	3/31/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				31.76	
50501	PYINC00058	3/31/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				5.95	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170017	999				(193.73)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170017	999				(110.99)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170017	999				(450.57)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170017	999				(861.91)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170017	999				(252.22)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170017	999				(116.07)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170017	999				(330.27)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170017	999				(372.72)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170017	999				(629.72)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170017	999				(592.85)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170017	999				(946.08)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170017	999				(278.68)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170017	999				(379.83)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170017	999				(350.17)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170017	999				(350.14)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170017	999				(329.72)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170017	999				(189.55)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170017	999				(348.79)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170017	999				(246.15)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170017	999				(145.02)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170017	999				(218.47)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170017	999				(257.21)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170017	999				(150.44)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170017	999				(310.11)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170017	999				(349.50)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170017	999				(142.27)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170017	999				(328.72)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170017	999				(1,330.94)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170017	999				(251.69)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170017	999				(100.03)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170017	999				(663.71)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170017	999				(709.93)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170017	999				(285.55)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170017	999				(91.98)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170017	999				(164.92)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170017	999				(148.58)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170017	999				(407.53)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170017	999				(14.93)	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170017	999				(350.20)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170017	122				(193.73)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170017	999				193.73	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170017	122				(110.99)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170017	999				110.99	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170017	122				(450.57)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170017	999				450.57	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170017	122				(861.91)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170017	999				861.91	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				(252.22)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170017	999				252.22	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170017	122				(116.07)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170017	999				116.07	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170017	122				(330.27)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170017	999				330.27	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170017	122				(372.72)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170017	999				372.72	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170017	122				(629.72)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170017	999				629.72	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170017	122				(592.85)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170017	999				592.85	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170017	122				(946.08)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170017	999				946.08	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170017	122				(278.68)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170017	999				278.68	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170017	122				(379.83)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170017	999				379.83	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170017	122				(350.17)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170017	999				350.17	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170017	122				(350.14)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170017	999				350.14	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170017	122				(329.72)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170017	999				329.72	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170017	122				(189.55)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170017	999				189.55	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170017	122				(348.79)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170017	999				348.79	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170017	122				(246.15)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170017	999				246.15	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170017	122				(145.02)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170017	999				145.02	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170017	122				(218.47)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170017	999				218.47	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170017	122				(257.21)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170017	999				257.21	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170017	122				(150.44)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170017	999				150.44	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170017	122				(310.11)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170017	999				310.11	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170017	122				(349.50)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170017	999				349.50	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170017	122				(142.27)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170017	999				142.27	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170017	122				(328.72)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170017	999				328.72	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170017	122				(1,330.94)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170017	999				1,330.94	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170017	122				(251.69)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170017	999				251.69	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170017	122				(100.03)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170017	999				100.03	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170017	122				(663.71)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170017	999				663.71	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170017	122				(709.93)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170017	999				709.93	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170017	122				(285.55)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170017	999				285.55	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170017	122				(91.98)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170017	999				91.98	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170017	122				(164.92)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170017	999				164.92	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170017	122				(148.58)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170017	999				148.58	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170017	122				(407.53)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170017	999				407.53	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170017	122				(14.93)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170017	999				14.93	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170017	122				(350.20)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170017	999				350.20	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170017	999				(19,102.91)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170017	122				(19,102.91)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170017	999				19,102.91	
50501	BHP7700001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170017	999				(6,368.92)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170017	122				(6,368.92)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170017	999				6,368.92	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170018	999				37.72	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170018	999				21.61	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170018	999				87.73	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170018	999				167.81	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170018	999				49.11	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170018	999				22.60	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170018	999				64.30	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170018	999				72.57	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170018	999				122.61	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170018	999				115.43	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170018	999				184.20	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170018	999				54.26	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170018	999				73.95	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170018	999				68.18	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170018	999				68.17	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170018	999				64.20	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170018	999				36.91	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170018	999				67.91	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170018	999				47.93	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170018	999				28.24	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170018	999				42.54	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170018	999				50.08	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170018	999				29.29	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170018	999				60.38	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170018	999				68.05	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170018	999				27.70	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170018	999				64.00	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170018	999				259.13	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170018	999				49.00	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170018	999				19.48	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170018	999				129.22	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170018	999				138.22	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170018	999				55.60	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170018	999				17.91	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170018	999				32.11	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170018	999				28.93	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170018	999				79.35	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170018	999				2.91	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170018	999				68.18	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170018	122				37.72	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170018	999				(37.72)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170018	122				21.61	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170018	999				(21.61)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170018	122				87.73	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170018	999				(87.73)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170018	122				167.81	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170018	999				(167.81)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170018	122				49.11	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170018	999				(49.11)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170018	122				22.60	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170018	999				(22.60)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170018	122				64.30	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170018	999				(64.30)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170018	122				72.57	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170018	999				(72.57)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170018	122				122.61	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170018	999				(122.61)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170018	122				115.43	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170018	999				(115.43)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170018	122				184.20	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170018	999				(184.20)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170018	122				54.26	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170018	999				(54.26)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170018	122				73.95	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170018	999				(73.95)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170018	122				68.18	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170018	999				(68.18)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170018	122				68.17	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170018	999				(68.17)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170018	122				64.20	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170018	999				(64.20)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170018	122				36.91	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170018	999				(36.91)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170018	122				67.91	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170018	999				(67.91)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170018	122				47.93	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170018	999				(47.93)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170018	122				28.24	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170018	999				(28.24)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170018	122				42.54	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170018	999				(42.54)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170018	122				50.08	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170018	999				(50.08)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170018	122				29.29	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170018	999				(29.29)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170018	122				60.38	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170018	999				(60.38)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170018	122				68.05	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170018	999				(68.05)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170018	122				27.70	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170018	999				(27.70)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170018	122				64.00	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170018	999				(64.00)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170018	122				259.13	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170018	999				(259.13)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170018	122				49.00	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170018	999				(49.00)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170018	122				19.48	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170018	999				(19.48)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170018	122				129.22	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170018	999				(129.22)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170018	122				138.22	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170018	999				(138.22)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170018	122				55.60	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170018	999				(55.60)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170018	122				17.91	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170018	999				(17.91)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170018	122				32.11	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170018	999				(32.11)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170018	122				28.93	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170018	999				(28.93)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170018	122				79.35	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170018	999				(79.35)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170018	122				2.91	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170018	999				(2.91)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170018	122				68.18	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170018	999				(68.18)	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170018	999				3,719.34	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170018	122				3,719.34	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170018	999				(3,719.34)	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170018	999				1,240.03	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170018	122				1,240.03	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170018	999				(1,240.03)	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170019	999				34.78	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170019	999				19.92	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170019	999				80.88	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170019	999				154.71	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170019	999				45.27	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170019	999				20.84	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170019	999				59.28	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170019	999				66.90	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170019	999				113.04	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170019	999				106.42	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170019	999				169.82	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170019	999				50.02	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170019	999				68.18	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170019	999				62.86	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170019	999				62.85	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170019	999				59.19	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170019	999				34.02	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170019	999				62.61	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170019	999				44.18	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170019	999				26.03	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170019	999				39.22	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170019	999				46.17	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170019	999				27.00	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170019	999				55.67	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170019	999				62.74	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170019	999				25.54	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170019	999				59.01	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170019	999				238.90	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170019	999				45.18	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170019	999				17.96	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170019	999				119.14	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170019	999				127.43	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170019	999				51.26	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170019	999				16.51	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170019	999				29.60	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170019	999				26.67	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170019	999				73.15	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170019	999				2.68	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170019	999				62.86	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170019	122				34.78	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170019	999				(34.78)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170019	122				19.92	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170019	999				(19.92)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170019	122				80.88	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170019	999				(80.88)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170019	122				154.71	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170019	999				(154.71)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170019	122				45.27	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170019	999				(45.27)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170019	122				20.84	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170019	999				(20.84)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170019	122				59.28	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170019	999				(59.28)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170019	122				66.90	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170019	999				(66.90)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170019	122				113.04	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170019	999				(113.04)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170019	122				106.42	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170019	999				(106.42)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170019	122				169.82	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170019	999				(169.82)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170019	122				50.02	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170019	999				(50.02)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170019	122				68.18	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170019	999				(68.18)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170019	122				62.86	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170019	999				(62.86)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170019	122				62.85	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170019	999				(62.85)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170019	122				59.19	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170019	999				(59.19)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170019	122				34.02	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170019	999				(34.02)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170019	122				62.61	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170019	999				(62.61)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170019	122				44.18	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170019	999				(44.18)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170019	122				26.03	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170019	999				(26.03)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170019	122				39.22	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170019	999				(39.22)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170019	122				46.17	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170019	999				(46.17)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170019	122				27.00	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170019	999				(27.00)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170019	122				55.67	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170019	999				(55.67)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170019	122				62.74	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170019	999				(62.74)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170019	122				25.54	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170019	999				(25.54)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170019	122				59.01	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170019	999				(59.01)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170019	122				238.90	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170019	999				(238.90)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170019	122				45.18	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170019	999				(45.18)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170019	122				17.96	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170019	999				(17.96)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170019	122				119.14	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170019	999				(119.14)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170019	122				127.43	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170019	999				(127.43)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170019	122				51.26	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170019	999				(51.26)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170019	122				16.51	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170019	999				(16.51)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170019	122				29.60	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170019	999				(29.60)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170019	122				26.67	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170019	999				(26.67)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170019	122				73.15	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170019	999				(73.15)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170019	122				2.68	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170019	999				(2.68)	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170019	122				62.86	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170019	999				(62.86)	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170019	999				3,428.97	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170019	122				3,428.97	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170019	999				(3,428.97)	
50501	BHP7750001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170019	999				1,143.22	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170019	122				1,143.22	
50501	PRD6550001	3/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170019	999				(1,143.22)	
50501	9019890001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	4810	170217	122				78.67	
50501	9019890001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	4813	170217	122				11.66	
50501	9019890001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	4814	170217	122				13,056.45	
50501	9019890001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	4814	170217	122				13.06	
50501	9019890001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	8616	170217	122				160.76	
50501	9019890001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	8628	170217	122				77.23	
50501	9019890001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9102	BENEFITS LOADING	4814	170217	122				40.48	
50501	9019890001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9002	MATERIALS LOADING	4814	170217	122				9,110.96	
50501	9019890001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4814	170217	122				56.20	
50501	9019890001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8616	170217	122				70.00	
50501	9019890001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9007	TE&S-ELE TRANS & SUBS	4810	170217	122				22.02	
50501	9019890001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9007	TE&S-ELE TRANS & SUBS	4814	170217	122				11,424.37	
50501	9019890001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9007	TE&S-ELE TRANS & SUBS	8616	170217	122				203.52	
50501	9019890001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9007	TE&S-ELE TRANS & SUBS	8628	170217	122				110.55	
50501	9019890001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9004	VEHICLE LOADING	8616	170217	122				648.28	
50501	9019890001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9004	VEHICLE LOADING	8628	170217	122				366.48	
50501	9019890001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9100	PAYROLL TAXES LOADING	4814	170217	122				16.50	
50501	9019890001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9112	INCENTIVE LOADING NON-UNION	4814	170217	122				20.24	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	122				39.64	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	999				(39.64)	
50501	SCGD800001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	999				39.64	
50501	90108B0001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4816	170505	999				58.90	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4816	170505	122				58.90	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4816	170505	999				(58.90)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4816	170505	122				1,013.78	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4816	170505	999				(1,013.78)	
50501	SCGD800001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4816	170505	999				1,013.78	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170505	122				79.54	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170505	999				(79.54)	
50501	SCGD800001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170505	999				79.54	
50501	9043210001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9998	ACCOUNTING USE ONLY	8749	170900	122				0.27	
50501	9043210001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9998	ACCOUNTING USE ONLY	8749	170900	122				150.30	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	999				(8.94)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170900	999				(7.49)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	999				(1,391.32)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4711	170900	999				(6.11)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	999				(12.60)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	999				(8.90)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	999				(6.69)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	999				(22.10)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	999				(9.47)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170900	999				(12.81)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4729	170900	999				(15.46)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	999				(24.05)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170900	999				(8.32)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170900	999				(14.72)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170900	999				(5.81)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	999				(53.34)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	999				(6.36)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	122				71.79	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	999				(71.79)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	122				11,175.29	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	999				(11,175.29)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	122				101.24	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	999				(101.24)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	122				71.45	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	999				(71.45)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	122				177.48	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	999				(177.48)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	122				76.10	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	999				(76.10)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170900	122				102.86	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170900	999				(102.86)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	122				193.16	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	999				(193.16)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170900	122				66.80	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170900	999				(66.80)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170900	122				46.65	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170900	999				(46.65)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	122				428.45	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	999				(428.45)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4822	170900	122				131.61	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4822	170900	999				(131.61)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170900	122				118.20	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170900	999				(118.20)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4711	170900	122				49.06	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4711	170900	999				(49.06)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	122				53.73	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	999				(53.73)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	122				51.12	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	999				(51.12)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170900	122				60.17	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170900	999				(60.17)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4729	170900	122				124.17	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4729	170900	999				(124.17)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4729	170900	122				78.65	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4729	170900	999				(78.65)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4744	170900	122				59.29	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4744	170900	999				(59.29)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	122				50.82	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	999				(50.82)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4880	170900	122				100.48	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4880	170900	999				(100.48)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	122				(8.94)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	999				8.94	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170900	122				(7.49)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170900	999				7.49	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	122				(1,391.32)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	999				1,391.32	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4711	170900	122				(6.11)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4711	170900	999				6.11	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	122				(12.60)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	999				12.60	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	122				(8.90)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	999				8.90	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	122				(6.69)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	999				6.69	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	122				(22.10)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	999				22.10	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	122				(9.47)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	999				9.47	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170900	122				(12.81)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170900	999				12.81	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4729	170900	122				(15.46)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4729	170900	999				15.46	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	122				(24.05)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	999				24.05	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170900	122				(8.32)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170900	999				8.32	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170900	122				(14.72)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170900	999				14.72	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170900	122				(5.81)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170900	999				5.81	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	122				(53.34)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	999				53.34	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	122				(6.36)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	999				6.36	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	999				71.79	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	999				11,175.29	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	999				101.24	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	999				71.45	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	999				177.48	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	999				76.10	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170900	999				102.86	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	999				193.16	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170900	999				66.80	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170900	999				46.65	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	999				428.45	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4822	170900	999				131.61	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4872	170900	122				33.12	
50501	SC15A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170900	999				118.20	
50501	SC16A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4711	170900	999				49.06	
50501	SC16A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	999				53.73	
50501	SC16A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	999				51.12	
50501	SC17A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170900	999				60.17	
50501	SC17A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4729	170900	999				124.17	
50501	SC17B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4729	170900	999				78.65	
50501	SC24C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4829	170900	122				134.39	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4744	170900	999				59.29	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4838	170900	103				71.05	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	999				50.82	
50501	SC29B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4880	170900	999				100.48	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				395.43	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170900	999				15.26	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				(3,176.17)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				3,176.17	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				59.84	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				(59.84)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170900	122				(122.58)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170900	999				122.58	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				395.43	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				(395.43)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170900	122				15.26	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170900	999				(15.26)	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				(3,176.17)	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				59.84	
50501	SC15A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170900	999				(122.58)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				(87.07)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	122				444.11	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				(444.11)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	122				699.36	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				(699.36)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	122				(87.07)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				87.07	
50501	SC11A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				444.11	
50501	SC11D00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				699.36	
50501	SC11H00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	103				183.54	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	8624	170900	122				15.95	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	8624	170900	999				(15.95)	
50501	SC21A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	8624	170900	999				15.95	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170900	999				(0.72)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170900	999				(11.91)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170900	999				(7.53)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	999				(4.52)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170900	999				(96.90)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170900	999				(7.49)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170900	999				(6.67)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170900	999				(28.74)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170900	999				(52.25)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170900	999				(24.43)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	999				(78.36)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	999				(0.82)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	999				(4.82)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170900	999				(12.52)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170900	999				(4.21)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	999				(8.42)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170900	999				(191.38)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170900	999				(8.62)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170900	999				(16.63)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170900	999				(76.99)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170900	999				(6.88)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4736	170900	999				(2.36)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170900	999				(2.50)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170900	999				(42.50)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4743	170900	999				(0.41)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170900	999				(5.34)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170900	999				(3.70)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170900	999				(4.82)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	999				(38.80)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	999				(5.13)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4749	170900	999				(0.31)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170900	999				(10.16)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	999				(12.83)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170900	999				(57.90)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170900	999				(0.21)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170900	999				(11.29)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170900	999				(0.41)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170900	999				(58.41)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170900	999				(0.41)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	999				(34.59)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170900	122				16,237.00	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170900	999				(16,237.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8607	170900	122				125.00	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8607	170900	999				(125.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8609	170900	122				1,250.00	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8609	170900	999				(1,250.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8610	170900	122				55.00	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8610	170900	999				(55.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8616	170900	122				95.00	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8616	170900	999				(95.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8621	170900	122				110.00	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8621	170900	999				(110.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8622	170900	122				80.00	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8622	170900	999				(80.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8625	170900	122				115.00	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8625	170900	999				(115.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8627	170900	122				265.00	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8627	170900	999				(265.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8628	170900	122				465.00	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8628	170900	999				(465.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8629	170900	122				225.00	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8629	170900	999				(225.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8631	170900	122				15.00	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8631	170900	999				(15.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8636	170900	122				235.00	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8636	170900	999				(235.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8638	170900	122				5,820.00	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8638	170900	999				(5,820.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8639	170900	122				80.00	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8639	170900	999				(80.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8640	170900	122				430.00	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8640	170900	999				(430.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8643	170900	122				80.00	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8643	170900	999				(80.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8650	170900	122				50.00	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8650	170900	999				(50.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8652	170900	122				35.00	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8652	170900	999				(35.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4816	170900	122				902.54	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4816	170900	999				(902.54)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4820	170900	122				106.71	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4820	170900	999				(106.71)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4821	170900	122				35.57	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4821	170900	999				(35.57)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170900	122				1,537.15	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170900	999				(1,537.15)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4812	170900	122				9.20	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4812	170900	999				(9.20)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4813	170900	122				91.96	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4813	170900	999				(91.96)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170900	122				5.77	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170900	999				(5.77)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170900	122				95.64	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170900	999				(95.64)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170900	122				60.44	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170900	999				(60.44)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	122				36.28	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	999				(36.28)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170900	122				778.33	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170900	999				(778.33)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170900	122				60.19	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170900	999				(60.19)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170900	122				53.59	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170900	999				(53.59)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170900	122				230.86	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170900	999				(230.86)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170900	122				419.67	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170900	999				(419.67)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170900	122				196.23	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170900	999				(196.23)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				629.43	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	999				(629.43)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	122				6.60	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	999				(6.60)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	122				38.75	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	999				(38.75)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170900	122				100.59	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170900	999				(100.59)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170900	122				33.81	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170900	999				(33.81)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	122				67.64	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	999				(67.64)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170900	122				69.26	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170900	999				(69.26)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170900	122				133.57	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170900	999				(133.57)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170900	122				618.38	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170900	999				(618.38)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170900	122				55.24	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170900	999				(55.24)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4736	170900	122				18.96	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4736	170900	999				(18.96)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170900	122				20.07	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170900	999				(20.07)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170900	122				341.34	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170900	999				(341.34)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4743	170900	122				3.30	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4743	170900	999				(3.30)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170900	122				42.87	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170900	999				(42.87)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170900	122				29.68	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170900	999				(29.68)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170900	122				38.75	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170900	999				(38.75)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	122				311.66	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	999				(311.66)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	122				41.23	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	999				(41.23)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4749	170900	122				2.47	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4749	170900	999				(2.47)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170900	122				81.63	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170900	999				(81.63)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	122				103.06	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	999				(103.06)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170900	122				465.02	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170900	999				(465.02)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170900	122				1.65	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170900	999				(1.65)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170900	122				90.70	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170900	999				(90.70)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170900	122				3.30	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170900	999				(3.30)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170900	122				469.14	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170900	999				(469.14)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170900	122				3.30	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170900	999				(3.30)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	122				277.86	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	999				(277.86)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4810	170900	122				603.75	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4810	170900	999				(603.75)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4811	170900	122				310.59	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4811	170900	999				(310.59)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4814	170900	122				109.34	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4814	170900	999				(109.34)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4818	170900	122				78.75	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4818	170900	999				(78.75)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4819	170900	122				44.62	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4819	170900	999				(44.62)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4822	170900	122				524.84	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4822	170900	999				(524.84)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4823	170900	122				9.62	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4823	170900	999				(9.62)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4825	170900	122				46.39	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4825	170900	999				(46.39)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4827	170900	122				53.37	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4827	170900	999				(53.37)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4828	170900	122				42.88	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4828	170900	999				(42.88)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4829	170900	122				18.37	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4829	170900	999				(18.37)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	122				511.52	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	999				(511.52)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4833	170900	122				139.13	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4833	170900	999				(139.13)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4838	170900	122				310.59	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4838	170900	999				(310.59)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4840	170900	122				94.32	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4840	170900	999				(94.32)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4845	170900	122				6.11	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4845	170900	999				(6.11)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4846	170900	122				7.88	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4846	170900	999				(7.88)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4871	170900	122				84.86	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4871	170900	999				(84.86)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4872	170900	122				56.02	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4872	170900	999				(56.02)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4873	170900	122				10.49	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4873	170900	999				(10.49)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4874	170900	122				62.99	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4874	170900	999				(62.99)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4876	170900	122				7.88	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4876	170900	999				(7.88)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4877	170900	122				1,297.64	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4877	170900	999				(1,297.64)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4879	170900	122				9.62	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4879	170900	999				(9.62)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4880	170900	122				149.62	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4880	170900	999				(149.62)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4881	170900	122				18.37	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4881	170900	999				(18.37)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170900	122				(0.72)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170900	999				0.72	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170900	122				(11.91)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170900	999				11.91	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170900	122				(7.53)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170900	999				7.53	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	122				(4.52)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	999				4.52	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170900	122				(96.90)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170900	999				96.90	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170900	122				(7.49)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170900	999				7.49	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170900	122				(6.67)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170900	999				6.67	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170900	122				(28.74)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170900	999				28.74	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170900	122				(52.25)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170900	999				52.25	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170900	122				(24.43)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170900	999				24.43	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				(78.36)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	999				78.36	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	122				(0.82)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	999				0.82	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	122				(4.82)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	999				4.82	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170900	122				(12.52)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170900	999				12.52	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170900	122				(4.21)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170900	999				4.21	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	122				(8.42)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	999				8.42	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170900	122				(191.38)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170900	999				191.38	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170900	122				(8.62)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170900	999				8.62	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170900	122				(16.63)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170900	999				16.63	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170900	122				(76.99)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170900	999				76.99	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170900	122				(6.88)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170900	999				6.88	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4736	170900	122				(2.36)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4736	170900	999				2.36	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170900	122				(2.50)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170900	999				2.50	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170900	122				(42.50)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170900	999				42.50	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4743	170900	122				(0.41)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4743	170900	999				0.41	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170900	122				(5.34)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170900	999				5.34	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170900	122				(3.70)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170900	999				3.70	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170900	122				(4.82)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170900	999				4.82	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	122				(38.80)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	999				38.80	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	122				(5.13)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	999				5.13	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4749	170900	122				(0.31)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4749	170900	999				0.31	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170900	122				(10.16)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170900	999				10.16	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	122				(12.83)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	999				12.83	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170900	122				(57.90)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170900	999				57.90	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170900	122				(0.21)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170900	999				0.21	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170900	122				(11.29)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170900	999				11.29	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170900	122				(0.41)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170900	999				0.41	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170900	122				(58.41)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170900	999				58.41	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170900	122				(0.41)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170900	999				0.41	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	122				(34.59)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	999				34.59	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4816	170900	999				902.54	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4820	170900	999				106.71	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4821	170900	999				35.57	
50501	SC20C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170900	999				1,537.15	
50501	SC24C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4812	170900	999				9.20	
50501	SC24C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4813	170900	999				91.96	
50501	SC25C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4808	170900	122				211.24	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170900	999				5.77	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170900	999				95.64	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170900	999				60.44	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	999				36.28	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170900	999				778.33	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170900	999				60.19	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170900	999				53.59	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170900	999				230.86	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170900	999				419.67	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170900	999				196.23	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	999				629.43	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	999				6.60	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	999				38.75	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170900	999				100.59	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170900	999				33.81	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	999				67.64	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170900	999				69.26	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170900	999				133.57	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170900	999				618.38	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170900	999				55.24	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4736	170900	999				18.96	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170900	999				20.07	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170900	999				341.34	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4743	170900	999				3.30	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170900	999				42.87	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170900	999				29.68	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170900	999				38.75	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	999				311.66	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	999				41.23	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4749	170900	999				2.47	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170900	999				81.63	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	999				103.06	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170900	999				465.02	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170900	999				1.65	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170900	999				90.70	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170900	999				3.30	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170900	999				469.14	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170900	999				3.30	
50501	SC30A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	999				277.86	
50501	SC30B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4810	170900	999				603.75	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC30B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4811	170900	999				310.59	
50501	SC30B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4814	170900	999				109.34	
50501	SC30B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4818	170900	999				78.75	
50501	SC30B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4819	170900	999				44.62	
50501	SC30B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4822	170900	999				524.84	
50501	SC30B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4823	170900	999				9.62	
50501	SC30B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4825	170900	999				46.39	
50501	SC30B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4827	170900	999				53.37	
50501	SC30B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4828	170900	999				42.88	
50501	SC30B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4829	170900	999				18.37	
50501	SC30B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	999				511.52	
50501	SC30B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4833	170900	999				139.13	
50501	SC30B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4838	170900	999				310.59	
50501	SC30B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4840	170900	999				94.32	
50501	SC30B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4845	170900	999				6.11	
50501	SC30B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4846	170900	999				7.88	
50501	SC30B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4871	170900	999				84.86	
50501	SC30B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4872	170900	999				56.02	
50501	SC30B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4873	170900	999				10.49	
50501	SC30B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4874	170900	999				62.99	
50501	SC30B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4876	170900	999				7.88	
50501	SC30B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4877	170900	999				1,297.64	
50501	SC30B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4879	170900	999				9.62	
50501	SC30B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4880	170900	999				149.62	
50501	SC30B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4881	170900	999				18.37	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4706	170900	999				(6.02)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4726	170900	999				(8.62)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4706	170900	122				48.32	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4706	170900	999				(48.32)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4726	170900	122				69.23	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4726	170900	999				(69.23)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4761	170900	122				79.11	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4761	170900	999				(79.11)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4706	170900	122				(6.02)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4706	170900	999				6.02	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4726	170900	122				(8.62)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4726	170900	999				8.62	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4706	170900	999				48.32	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4726	170900	999				69.23	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4761	170900	999				79.11	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	999				(2.77)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170900	999				(0.35)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170900	999				(0.62)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	999				(0.56)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	999				(1.45)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4725	170900	999				(0.31)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	999				(2.42)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	999				17.99	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	999				(2.32)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	999				(4.41)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	999				(0.73)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	122				22.25	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	999				(22.25)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170900	122				4.95	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170900	999				(4.95)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	122				4.46	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	999				(4.46)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4725	170900	122				2.47	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4725	170900	999				(2.47)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	122				19.45	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	999				(19.45)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	122				18.66	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	999				(18.66)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	122				35.41	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	999				(35.41)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	122				5.82	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	999				(5.82)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4879	170900	122				9.15	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4879	170900	999				(9.15)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	122				(144.52)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	999				144.52	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	122				11.64	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	999				(11.64)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170900	122				2.80	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170900	999				(2.80)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4845	170900	122				0.25	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4845	170900	999				(0.25)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4813	170900	122				9.52	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4813	170900	999				(9.52)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4831	170900	122				0.05	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4831	170900	999				(0.05)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	122				21.88	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				(21.88)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	122				(2.77)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	999				2.77	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170900	122				(0.35)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170900	999				0.35	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170900	122				(0.62)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170900	999				0.62	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	122				(0.56)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	999				0.56	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	122				(1.45)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	999				1.45	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4725	170900	122				(0.31)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4725	170900	999				0.31	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	122				(2.42)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	999				2.42	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	122				17.99	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	999				(17.99)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	122				(2.32)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	999				2.32	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	122				(4.41)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	999				4.41	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	122				(0.73)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	999				0.73	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	999				22.25	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170900	999				4.95	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	999				4.46	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4725	170900	999				2.47	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	999				19.45	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	999				18.66	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	999				35.41	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	999				5.82	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4879	170900	999				9.15	
50501	SC15A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	999				(144.52)	
50501	SC16A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	999				11.64	
50501	SC17A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170900	999				2.80	
50501	SC17C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170900	122				6.63	
50501	SC23D00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4845	170900	999				0.25	
50501	SC24C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4813	170900	999				9.52	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4831	170900	999				0.05	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				21.88	
50501	9911140001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8616	170900	122				1,035.79	
50501	9911140001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8622	170900	122				6,177.07	
50501	9911140001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8627	170900	122				3,641.32	
50501	9911140001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8628	170900	122				2,679.60	
50501	9911140001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8629	170900	122				1,832.56	
50501	9911140001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8631	170900	122				1,943.74	
50501	9911140001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8636	170900	122				5,583.71	
50501	9911140001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8638	170900	122				15,294.61	
50501	9911140001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				970.42	
50501	9911140001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8640	170900	122				6,062.88	
50501	9911140001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8606	170900	122				1,307.91	
50501	9911140001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8607	170900	122				321.66	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9911140001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8610	170900	122				489.06	
50501	9911140001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8625	170900	122				44.46	
50501	9911140001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8652	170900	122				460.17	
50501	9911140001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8643	170900	122				570.24	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	999				(9.74)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	999				(37.88)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	999				(60.13)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				(92.68)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				12.59	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	999				169.27	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	999				(549.23)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	999				38.25	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				(20.37)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	999				(85.56)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				(60.10)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	999				121.15	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	999				(78.40)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				63.92	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	999				12.53	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	999				(24.99)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	999				(31.96)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				(10.51)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	999				29.07	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	999				(33.32)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	999				(14.30)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	999				8.19	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	999				0.31	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				172.29	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				113.02	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	999				116.00	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				364.63	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				(10.16)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	122				5.08	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				(5.08)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	122				78.19	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	999				(78.19)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	122				304.28	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	999				(304.28)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	122				482.98	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	999				(482.98)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	122				(101.13)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				101.13	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	122				4,411.49	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	999				(4,411.49)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	122				(307.23)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	999				307.23	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	122				163.58	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				(163.58)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	122				482.69	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				(482.69)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	122				(973.08)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	999				973.08	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	122				629.71	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	999				(629.71)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	122				(513.41)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				513.41	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	122				84.44	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				(84.44)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	122				(233.46)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	999				233.46	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	122				267.66	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	999				(267.66)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	122				114.86	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	999				(114.86)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	122				(65.74)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	999				65.74	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	122				(2.52)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	999				2.52	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	122				(1,383.87)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				1,383.87	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	122				(931.75)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	999				931.75	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	122				(2,928.77)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				2,928.77	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	122				81.62	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				(81.62)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	122				321.35	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				(321.35)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	122				0.22	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				(0.22)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	122				(129.13)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	999				129.13	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	122				934.28	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	999				(934.28)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	122				376.47	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	999				(376.47)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	122				(1,113.24)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	999				1,113.24	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4876	170900	122				31.09	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4876	170900	999				(31.09)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	122				758.64	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	999				(758.64)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	122				2,378.74	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	999				(2,378.74)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	122				1,088.45	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	999				(1,088.45)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	122				3,056.03	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				(3,056.03)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	122				(2.78)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	999				2.78	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	122				(1,133.18)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	999				1,133.18	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4821	170900	122				(67.86)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4821	170900	999				67.86	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	122				200.73	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	999				(200.73)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	122				256.72	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	999				(256.72)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	122				(907.79)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				907.79	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	122				(1,359.56)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	999				1,359.56	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	122				687.21	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	999				(687.21)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	122				744.44	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				(744.44)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	122				(100.64)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	999				100.64	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4758	170900	122				295.91	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4758	170900	999				(295.91)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	122				3,137.95	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	999				(3,137.95)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	122				(142.56)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	999				142.56	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	122				4.89	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	999				(4.89)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	122				1,453.50	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	999				(1,453.50)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	122				(2,477.35)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	999				2,477.35	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	122				313.81	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	999				(313.81)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	122				(353.35)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	999				353.35	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	122				17.03	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	999				(17.03)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	122				(698.27)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	999				698.27	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4827	170900	122				1.90	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4827	170900	999				(1.90)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	122				(467.15)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	999				467.15	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	122				(73.38)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	999				73.38	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	122				(31.62)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	999				31.62	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	122				(395.26)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				395.26	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	122				(0.99)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	999				0.99	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	122				228.13	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	999				(228.13)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	122				(393.51)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	999				393.51	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	122				3.71	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	999				(3.71)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	122				(118.45)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	999				118.45	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	122				81.62	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	999				(81.62)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4808	170900	122				1,641.95	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4808	170900	999				(1,641.95)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	122				1,287.30	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	999				(1,287.30)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	122				433.39	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	999				(433.39)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	122				(9.74)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	999				9.74	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	122				(37.88)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	999				37.88	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	122				(60.13)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	999				60.13	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	122				(92.68)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				92.68	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	122				12.59	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				(12.59)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	122				169.27	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	999				(169.27)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	122				(549.23)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	999				549.23	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	122				38.25	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	999				(38.25)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	122				(20.37)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				20.37	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	122				(85.56)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	999				85.56	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	122				(60.10)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				60.10	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	122				121.15	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	999				(121.15)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	122				(78.40)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	999				78.40	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	122				63.92	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				(63.92)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	122				12.53	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	999				(12.53)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	122				(24.99)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	999				24.99	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	122				(31.96)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	999				31.96	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	122				(10.51)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				10.51	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	122				29.07	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	999				(29.07)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	122				(33.32)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	999				33.32	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	122				(14.30)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	999				14.30	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	122				8.19	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	999				(8.19)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	122				0.31	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	999				(0.31)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	122				172.29	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				(172.29)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	122				113.02	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				(113.02)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	122				116.00	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	999				(116.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	122				364.63	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				(364.63)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	122				(10.16)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				10.16	
50501	SC11A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				5.08	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	999				78.19	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	999				304.28	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	999				482.98	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				(101.13)	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	999				4,411.49	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	999				(307.23)	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				163.58	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				482.69	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	999				(973.08)	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	999				629.71	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				(513.41)	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				84.44	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	999				(233.46)	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	999				267.66	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	999				114.86	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	999				(65.74)	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	999				(2.52)	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				(1,383.87)	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	999				(931.75)	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				(2,928.77)	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				81.62	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				321.35	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				0.22	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	999				(129.13)	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	999				934.28	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	999				376.47	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	999				(1,113.24)	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4876	170900	999				31.09	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	999				758.64	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	999				2,378.74	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	999				1,088.45	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				3,056.03	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	999				(2.78)	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	122				1.78	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	999				(1,133.18)	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4821	170900	999				(67.86)	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	122				24.90	
50501	SC15A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	999				200.73	
50501	SC15A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	999				256.72	
50501	SC15A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				(907.79)	
50501	SC16A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	999				(1,359.56)	
50501	SC16A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	999				687.21	
50501	SC17A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				744.44	
50501	SC17A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	999				(100.64)	
50501	SC19A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4758	170900	999				295.91	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC19D00009	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	999				3,137.95	
50501	SC19D00009	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	999				(142.56)	
50501	SC23D00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	999				4.89	
50501	SC24C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	999				1,453.50	
50501	SC24C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	999				(2,477.35)	
50501	SC24C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	999				313.81	
50501	SC24C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	999				(353.35)	
50501	SC24C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	999				17.03	
50501	SC24C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4819	170900	122				5.08	
50501	SC24C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	999				(698.27)	
50501	SC24C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4827	170900	999				1.90	
50501	SC24C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	122				24.83	
50501	SC24C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	999				(467.15)	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	999				(73.38)	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	999				(31.62)	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				(395.26)	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	999				(0.99)	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	103				2.00	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	999				228.13	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	999				(393.51)	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	999				3.71	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	999				(118.45)	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	999				81.62	
50501	SC25C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4808	170900	999				1,641.95	
50501	SC28A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	999				1,287.30	
50501	SC29B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	999				433.39	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4701	170900	999				(1.80)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4723	170900	999				(1.21)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4726	170900	999				(1.80)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170900	999				(77.82)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4732	170900	999				(1.81)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170900	999				(2.34)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4749	170900	999				(62.86)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170900	999				(45.58)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4759	170900	999				(36.17)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4701	170900	122				14.45	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4701	170900	999				(14.45)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4723	170900	122				9.71	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4723	170900	999				(9.71)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4726	170900	122				14.45	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4726	170900	999				(14.45)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170900	122				18.76	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170900	999				(18.76)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4749	170900	122				504.91	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4749	170900	999				(504.91)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170900	122				366.14	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170900	999				(366.14)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4717	170900	122				273.59	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4717	170900	999				(273.59)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4881	170900	122				73.53	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4881	170900	999				(73.53)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170900	122				625.04	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170900	999				(625.04)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4732	170900	122				14.52	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4732	170900	999				(14.52)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4759	170900	122				290.54	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4759	170900	999				(290.54)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4825	170900	122				184.67	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4825	170900	999				(184.67)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4831	170900	122				46.15	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4831	170900	999				(46.15)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4701	170900	122				(1.80)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4701	170900	999				1.80	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4723	170900	122				(1.21)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4723	170900	999				1.21	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4726	170900	122				(1.80)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4726	170900	999				1.80	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170900	122				(77.82)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170900	999				77.82	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4732	170900	122				(1.81)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4732	170900	999				1.81	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170900	122				(2.34)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170900	999				2.34	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4749	170900	122				(62.86)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4749	170900	999				62.86	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170900	122				(45.58)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170900	999				45.58	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4759	170900	122				(36.17)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4759	170900	999				36.17	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4701	170900	999				14.45	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4723	170900	999				9.71	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4726	170900	999				14.45	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170900	999				18.76	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4749	170900	999				504.91	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170900	999				366.14	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4717	170900	999				273.59	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4881	170900	999				73.53	
50501	SC15A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170900	999				625.04	
50501	SC15A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4732	170900	999				14.52	
50501	SC19C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4759	170900	122				128.15	
50501	SC19C000R9	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4759	170900	122				(128.15)	
50501	SC20C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4759	170900	999				290.54	
50501	SC24C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4814	170900	122				36.01	
50501	SC24C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4819	170900	122				44.44	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4825	170900	999				184.67	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4831	170900	999				46.15	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	999				(2.47)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				(14.93)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				(4.13)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	999				(14.77)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	999				(27.51)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	999				(44.07)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	999				(51.06)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				(23.49)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	999				(50.45)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	999				(24.03)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	999				(20.83)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	999				(12.37)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	999				(0.48)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				(13.60)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	999				(8.67)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4729	170900	999				(1.85)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	999				(9.38)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	999				(17.05)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	999				(10.61)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	999				(4.36)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	999				(18.83)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	999				(13.69)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170900	999				(10.28)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	999				(9.42)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	122				19.81	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	999				(19.81)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	122				119.94	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				(119.94)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	122				118.63	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	999				(118.63)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	122				353.99	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	999				(353.99)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	122				410.13	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	999				(410.13)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	122				122.21	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				(122.21)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	122				167.34	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	999				(167.34)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	122				99.32	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	999				(99.32)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	122				3.85	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	999				(3.85)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	122				109.25	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				(109.25)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	122				75.34	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	999				(75.34)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	122				136.92	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	999				(136.92)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	122				85.22	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	999				(85.22)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	122				35.03	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	999				(35.03)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	122				151.26	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	999				(151.26)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170900	122				82.54	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170900	999				(82.54)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	122				75.68	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	999				(75.68)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	122				64.86	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				(64.86)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	122				11.37	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	999				(11.37)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	122				43.27	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				(43.27)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170900	122				27.45	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170900	999				(27.45)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	122				89.65	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	999				(89.65)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	122				303.56	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	999				(303.56)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4877	170900	122				84.88	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4877	170900	999				(84.88)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4879	170900	122				21.35	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4879	170900	999				(21.35)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4881	170900	122				17.65	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4881	170900	999				(17.65)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4821	170900	122				64.75	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4821	170900	999				(64.75)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	122				109.94	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	999				(109.94)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				220.97	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	999				(220.97)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	122				405.22	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	999				(405.22)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	122				193.02	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	999				(193.02)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	122				33.14	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				(33.14)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4729	170900	122				14.83	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4729	170900	999				(14.83)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	122				66.47	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				(66.47)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	122				69.63	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	999				(69.63)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4831	170900	122				9.18	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4831	170900	999				(9.18)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4838	170900	122				1.26	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4838	170900	999				(1.26)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	122				303.86	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	999				(303.86)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	122				(2.47)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	999				2.47	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	122				(14.93)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				14.93	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	122				(4.13)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				4.13	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	122				(14.77)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	999				14.77	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				(27.51)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	999				27.51	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	122				(44.07)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	999				44.07	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	122				(51.06)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	999				51.06	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	122				(23.49)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				23.49	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	122				(50.45)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	999				50.45	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	122				(24.03)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	999				24.03	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	122				(20.83)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	999				20.83	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	122				(12.37)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	999				12.37	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	122				(0.48)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	999				0.48	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	122				(13.60)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				13.60	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	122				(8.67)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	999				8.67	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4729	170900	122				(1.85)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4729	170900	999				1.85	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	122				(9.38)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	999				9.38	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	122				(17.05)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	999				17.05	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	122				(10.61)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	999				10.61	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	122				(4.36)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	999				4.36	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	122				(18.83)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	999				18.83	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	122				(13.69)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	999				13.69	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170900	122				(10.28)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170900	999				10.28	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	122				(9.42)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	999				9.42	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	999				19.81	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				119.94	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	999				118.63	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	999				353.99	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	999				410.13	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				122.21	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	999				167.34	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	999				99.32	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	999				3.85	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				109.25	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	999				75.34	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	999				136.92	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	999				85.22	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	999				35.03	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	999				151.26	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170900	999				82.54	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	999				75.68	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				64.86	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	999				11.37	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				43.27	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170900	999				27.45	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	999				89.65	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	999				303.56	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4877	170900	999				84.88	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4879	170900	999				21.35	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4881	170900	999				17.65	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	122				5.21	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4820	170900	122				125.41	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4821	170900	999				64.75	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	122				775.95	
50501	SC15A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	999				109.94	
50501	SC16A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	999				220.97	
50501	SC16A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	999				405.22	
50501	SC16A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	999				193.02	
50501	SC17A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				33.14	
50501	SC17A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4729	170900	999				14.83	
50501	SC20C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				66.47	
50501	SC20C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	999				69.63	
50501	SC24C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4829	170900	122				38.59	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4831	170900	999				9.18	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4838	170900	103				26.89	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4838	170900	122				0.76	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4838	170900	999				1.26	
50501	SC25C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4808	170900	122				238.72	
50501	SC28A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	999				303.86	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4706	170900	999				(0.87)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4720	170900	999				(0.22)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170900	999				(6.30)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4741	170900	999				(0.22)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4706	170900	122				6.96	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4706	170900	999				(6.96)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170900	122				50.60	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170900	999				(50.60)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4741	170900	122				1.77	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4741	170900	999				(1.77)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170900	122				44.55	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170900	999				(44.55)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4879	170900	122				99.66	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4879	170900	999				(99.66)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4720	170900	122				1.74	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4720	170900	999				(1.74)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4706	170900	122				(0.87)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4706	170900	999				0.87	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4720	170900	122				(0.22)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4720	170900	999				0.22	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170900	122				(6.30)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170900	999				6.30	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4741	170900	122				(0.22)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4741	170900	999				0.22	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4706	170900	999				6.96	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170900	999				50.60	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4741	170900	999				1.77	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170900	999				44.55	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4879	170900	999				99.66	
50501	SC16A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4720	170900	999				1.74	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(684.79)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				4,159.98	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(4,159.98)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				2,608.26	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(2,608.26)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				1,340.30	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(1,340.30)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				(684.79)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				684.79	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				4,159.98	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				2,608.26	
50501	SC20C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				1,340.30	
50501	9001060010	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8747	170900	122				63.50	
50501	9075402100	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8747	170900	999				(500.00)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	999				(6.20)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	999				(7.27)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	999				(1.27)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170900	999				0.24	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	999				(119.44)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170900	999				(0.70)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	999				(91.46)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170900	999				51.33	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	999				(5.22)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	999				(4.56)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	999				(12.14)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	999				(7.92)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4757	170900	999				(6.14)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8747	170900	122				(500.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8747	170900	999				500.00	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	122				24.55	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	999				(24.55)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4703	170900	122				252.53	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4703	170900	999				(252.53)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	122				49.79	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	999				(49.79)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	122				58.37	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	999				(58.37)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	122				959.35	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	999				(959.35)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170900	122				5.62	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170900	999				(5.62)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170900	122				(412.25)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170900	999				412.25	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	122				41.93	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	999				(41.93)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	122				36.64	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	999				(36.64)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	122				97.48	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	999				(97.48)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	122				63.59	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	999				(63.59)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4757	170900	122				49.31	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4757	170900	999				(49.31)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4732	170900	122				3.84	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4732	170900	999				(3.84)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4822	170900	122				126.99	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4822	170900	999				(126.99)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	122				0.92	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	999				(0.92)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4879	170900	122				7.68	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4879	170900	999				(7.68)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	122				734.61	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	999				(734.61)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	122				10.16	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	999				(10.16)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170900	122				(1.89)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170900	999				1.89	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4831	170900	122				0.82	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4831	170900	999				(0.82)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4838	170900	122				1.97	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4838	170900	999				(1.97)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4808	170900	122				42.93	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4808	170900	999				(42.93)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	122				(6.20)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	999				6.20	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	122				(7.27)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	999				7.27	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	122				(1.27)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	999				1.27	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170900	122				0.24	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170900	999				(0.24)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	122				(119.44)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	999				119.44	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170900	122				(0.70)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170900	999				0.70	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	122				(91.46)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	999				91.46	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170900	122				51.33	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170900	999				(51.33)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	122				(5.22)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	999				5.22	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	122				(4.56)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	999				4.56	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	122				(12.14)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	999				12.14	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	122				(7.92)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	999				7.92	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4757	170900	122				(6.14)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4757	170900	999				6.14	
50501	SC11A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	999				24.55	
50501	SC11H00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	103				5.32	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4703	170900	999				252.53	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	999				49.79	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	999				58.37	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	999				959.35	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170900	999				5.62	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170900	999				(412.25)	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	999				41.93	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	999				36.64	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	999				97.48	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	999				63.59	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4757	170900	999				49.31	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4732	170900	999				3.84	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4822	170900	999				126.99	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	999				0.92	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4879	170900	999				7.68	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	122				8.44	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	122				17.23	
50501	SC15A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	999				734.61	
50501	SC16A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	999				10.16	
50501	SC16A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170900	999				(1.89)	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4831	170900	999				0.82	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4838	170900	999				1.97	
50501	SC25C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4808	170900	999				42.93	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170900	999				(6.67)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	999				(0.91)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	999				(0.85)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4711	170900	999				(2.83)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	999				(0.85)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170900	999				(4.93)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4728	170900	999				(2.69)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4741	170900	999				(0.55)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4742	170900	999				(0.38)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	999				(2.07)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170900	122				53.59	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170900	999				(53.59)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	122				6.83	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	999				(6.83)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	122				6.83	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	999				(6.83)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170900	122				39.56	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170900	999				(39.56)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4741	170900	122				4.38	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4741	170900	999				(4.38)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4742	170900	122				3.07	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4742	170900	999				(3.07)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	122				16.63	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	999				(16.63)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4822	170900	122				279.13	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4822	170900	999				(279.13)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4711	170900	122				22.72	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4711	170900	999				(22.72)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	122				7.29	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	999				(7.29)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4728	170900	122				21.58	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4728	170900	999				(21.58)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4880	170900	122				53.15	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4880	170900	999				(53.15)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170900	122				(6.67)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170900	999				6.67	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	122				(0.91)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	999				0.91	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	122				(0.85)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	999				0.85	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4711	170900	122				(2.83)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4711	170900	999				2.83	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	122				(0.85)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	999				0.85	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170900	122				(4.93)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170900	999				4.93	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4728	170900	122				(2.69)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4728	170900	999				2.69	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4741	170900	122				(0.55)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4741	170900	999				0.55	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4742	170900	122				(0.38)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4742	170900	999				0.38	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	122				(2.07)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	999				2.07	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170900	999				53.59	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	999				6.83	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	999				6.83	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170900	999				39.56	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4741	170900	999				4.38	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4742	170900	999				3.07	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	999				16.63	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4822	170900	999				279.13	
50501	SC16A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4711	170900	999				22.72	
50501	SC17A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	999				7.29	
50501	SC20C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4728	170900	999				21.58	
50501	SC29B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4880	170900	999				53.15	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4710	170900	999				(10.72)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4710	170900	122				86.13	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4710	170900	999				(86.13)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4746	170900	122				68.30	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4746	170900	999				(68.30)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4710	170900	122				(10.72)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4710	170900	999				10.72	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4710	170900	999				86.13	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4746	170900	999				68.30	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4872	170900	122				210.10	
50501	SC24C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4829	170900	122				65.36	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4701	170900	999				(3.47)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	999				(28.14)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4725	170900	999				(1.18)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4736	170900	999				(6.82)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170900	999				(5.12)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4701	170900	122				27.83	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4701	170900	999				(27.83)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4725	170900	122				9.50	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4725	170900	999				(9.50)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4736	170900	122				54.81	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4736	170900	999				(54.81)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170900	122				41.15	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170900	999				(41.15)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4877	170900	122				35.28	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4877	170900	999				(35.28)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4879	170900	122				29.53	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4879	170900	999				(29.53)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	122				226.06	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	999				(226.06)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4701	170900	122				(3.47)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4701	170900	999				3.47	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	122				(28.14)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	999				28.14	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4725	170900	122				(1.18)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4725	170900	999				1.18	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4736	170900	122				(6.82)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4736	170900	999				6.82	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170900	122				(5.12)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170900	999				5.12	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4701	170900	999				27.83	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4725	170900	999				9.50	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4736	170900	999				54.81	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170900	999				41.15	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4877	170900	999				35.28	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4879	170900	999				29.53	
50501	SC16A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	999				226.06	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	999				(125.66)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	999				(323.67)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	999				(587.26)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	999				(298.72)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	999				(4.63)	80802
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	122				1,009.33	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	999				(1,009.33)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	122				2,599.72	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	999				(2,599.72)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	122				4,716.97	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	999				(4,716.97)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	122				2,399.34	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	999				(2,399.34)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	122				4,749.13	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	999				(4,749.13)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	122				(125.66)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	999				125.66	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	122				(323.67)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	999				323.67	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	122				(587.26)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	999				587.26	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	122				(298.72)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	999				298.72	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	122				37.15	80802
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	999				(37.15)	80802
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	122				(4.63)	80802
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	999				4.63	80802
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	999				1,009.33	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	999				2,599.72	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	999				4,716.97	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	999				37.15	80802
50501	SC16A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	999				2,399.34	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	999				4,749.13	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4726	170900	999				(3.08)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				63.22	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(2,317.14)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4726	170900	122				24.74	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4726	170900	999				(24.74)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(507.80)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				507.80	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				18,611.58	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(18,611.58)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4877	170900	122				104.64	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4877	170900	999				(104.64)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4744	170900	122				838.69	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4744	170900	999				(838.69)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4726	170900	122				(3.08)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4726	170900	999				3.08	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				63.22	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(63.22)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				(2,317.14)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				2,317.14	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4726	170900	999				24.74	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(507.80)	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				18,611.58	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4877	170900	999				104.64	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				3,347.14	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4744	170900	999				838.69	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	999				(167.26)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	999				(118.86)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4711	170900	999				(9.35)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	122				(255.44)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				(617.67)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	999				(322.70)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	999				(30.95)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	999				(0.33)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	999				(96.08)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	999				(0.55)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	999				(976.19)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170900	999				(110.03)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	122				1,343.41	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	999				(1,343.41)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	122				954.72	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	999				(954.72)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	122				4,961.17	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				(4,961.17)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	122				2,591.96	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	999				(2,591.96)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	122				2.63	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	999				(2.63)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	122				4.38	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	999				(4.38)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	122				7,840.89	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	999				(7,840.89)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170900	122				883.80	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170900	999				(883.80)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	122				2,313.82	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				(2,313.82)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	122				771.75	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	999				(771.75)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4711	170900	122				75.09	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4711	170900	999				(75.09)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	122				248.62	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	999				(248.62)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	122				(167.26)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	999				167.26	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	122				(118.86)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	999				118.86	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4711	170900	122				(9.35)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4711	170900	999				9.35	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	122				(617.67)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				617.67	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	122				(322.70)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	999				322.70	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	122				(30.95)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	999				30.95	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	122				(0.33)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	999				0.33	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	122				(96.08)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	999				96.08	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	122				(0.55)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	999				0.55	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	122				(976.19)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	999				976.19	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170900	122				(110.03)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170900	999				110.03	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	999				1,343.41	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	999				954.72	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	122				2,051.74	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				4,961.17	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	999				2,591.96	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	999				2.63	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	999				4.38	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	999				7,840.89	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170900	999				883.80	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				2,313.82	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4820	170900	122				13.33	
50501	SC15A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	999				771.75	
50501	SC16A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4711	170900	999				75.09	
50501	SC16A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	999				248.62	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170900	999				(8.73)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	999				(36.85)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170900	999				(0.47)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170900	999				(119.25)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170900	999				(88.27)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4723	170900	999				(24.53)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	999				(121.58)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170900	999				(23.66)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4728	170900	999				(4.57)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4732	170900	999				(0.60)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170900	999				(35.91)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	999				(3.36)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4749	170900	999				(61.50)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	999				(43.01)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170900	122				70.08	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170900	999				(70.08)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	122				296.00	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	999				(296.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4723	170900	122				197.06	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4723	170900	999				(197.06)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	122				976.54	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	999				(976.54)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170900	122				190.03	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170900	999				(190.03)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170900	122				288.41	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170900	999				(288.41)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	122				26.97	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	999				(26.97)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4749	170900	122				494.01	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4749	170900	999				(494.01)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	122				345.47	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	999				(345.47)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4822	170900	122				262.50	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4822	170900	999				(262.50)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4732	170900	122				4.80	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4732	170900	999				(4.80)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170900	122				957.86	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170900	999				(957.86)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170900	122				708.99	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170900	999				(708.99)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170900	122				3.74	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170900	999				(3.74)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4728	170900	122				36.73	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4728	170900	999				(36.73)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4744	170900	122				3.24	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4744	170900	999				(3.24)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4840	170900	122				2.88	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4840	170900	999				(2.88)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170900	122				(8.73)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170900	999				8.73	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	122				(36.85)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	999				36.85	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170900	122				(0.47)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170900	999				0.47	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170900	122				(119.25)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170900	999				119.25	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170900	122				(88.27)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170900	999				88.27	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4723	170900	122				(24.53)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4723	170900	999				24.53	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	122				(121.58)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	999				121.58	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170900	122				(23.66)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170900	999				23.66	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4728	170900	122				(4.57)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4728	170900	999				4.57	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4732	170900	122				(0.60)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4732	170900	999				0.60	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170900	122				(35.91)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170900	999				35.91	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	122				(3.36)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	999				3.36	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4749	170900	122				(61.50)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4749	170900	999				61.50	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	122				(43.01)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	999				43.01	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170900	999				70.08	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	999				296.00	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4723	170900	999				197.06	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	999				976.54	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170900	999				190.03	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170900	999				288.41	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	999				26.97	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4749	170900	999				494.01	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	999				345.47	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4822	170900	999				262.50	
50501	SC15A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4732	170900	999				4.80	
50501	SC16A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170900	999				957.86	
50501	SC16A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170900	999				708.99	
50501	SC17A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170900	999				3.74	
50501	SC20C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4728	170900	999				36.73	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4744	170900	999				3.24	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4838	170900	122				26.39	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4840	170900	999				2.88	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	122				28.86	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	999				(28.86)	
50501	SC11H00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	999				28.86	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	999				(3.73)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170900	999				(7.21)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170900	999				(58.01)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	999				(29.52)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	999				(19.55)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170900	999				(1.34)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170900	999				(2.25)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170900	122				57.88	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170900	999				(57.88)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170900	122				465.95	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170900	999				(465.95)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	122				237.10	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	999				(237.10)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	122				156.99	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	999				(156.99)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170900	122				10.72	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170900	999				(10.72)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170900	122				18.03	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170900	999				(18.03)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4881	170900	122				16.43	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4881	170900	999				(16.43)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	122				29.96	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	999				(29.96)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	122				(3.73)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	999				3.73	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170900	122				(7.21)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170900	999				7.21	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170900	122				(58.01)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170900	999				58.01	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	122				(29.52)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	999				29.52	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	122				(19.55)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	999				19.55	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170900	122				(1.34)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170900	999				1.34	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170900	122				(2.25)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170900	999				2.25	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170900	999				57.88	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170900	999				465.95	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	999				237.10	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	999				156.99	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170900	999				10.72	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170900	999				18.03	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4881	170900	999				16.43	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170900	122				28.90	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170900	122				650.89	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4872	170900	122				36.77	
50501	SC17A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	999				29.96	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170900	999				(0.61)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				(10.91)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	999				(36.79)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	999				(16.71)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	999				(1.03)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	999				(54.63)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				(52.10)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	999				(46.26)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170900	999				(3.33)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	999				(1.97)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	999				(2.66)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170900	122				4.90	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170900	999				(4.90)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	122				295.46	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	999				(295.46)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	122				438.80	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	999				(438.80)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	122				418.49	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				(418.49)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	122				371.58	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	999				(371.58)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170900	122				26.75	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170900	999				(26.75)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	122				15.80	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	999				(15.80)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	122				21.39	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	999				(21.39)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4757	170900	122				2.08	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4757	170900	999				(2.08)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4881	170900	122				20.53	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4881	170900	999				(20.53)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	122				134.19	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	999				(134.19)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	122				8.23	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	999				(8.23)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				87.66	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				(87.66)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	122				2.78	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				(2.78)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170900	122				(0.61)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170900	999				0.61	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				(10.91)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				10.91	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	122				(36.79)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	999				36.79	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	122				(16.71)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	999				16.71	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	122				(1.03)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	999				1.03	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	122				(54.63)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	999				54.63	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	122				(52.10)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				52.10	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	122				(46.26)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	999				46.26	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170900	122				(3.33)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170900	999				3.33	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	122				(1.97)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	999				1.97	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	122				(2.66)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	999				2.66	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170900	999				4.90	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	999				295.46	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	999				438.80	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				418.49	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	999				371.58	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170900	999				26.75	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	999				15.80	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	999				21.39	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4757	170900	999				2.08	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4881	170900	999				20.53	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	122				28.89	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	122				861.18	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4820	170900	122				21.34	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4872	170900	122				21.78	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4880	170900	122				86.11	
50501	SC16A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	999				134.19	
50501	SC16A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	999				8.23	
50501	SC17A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				87.66	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				2.78	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	999				(2.91)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	999				(2.81)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	999				(12.24)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	999				(7.37)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	999				(17.69)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	999				(1.58)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	999				(9.46)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	999				(3.28)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	999				(8.19)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				(2.98)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				(97.61)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	999				(13.25)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	999				(8.11)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	999				(3.35)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170900	999				(0.52)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170900	999				(0.39)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	999				(24.45)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170900	999				(0.32)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170900	999				(2.13)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				(8.33)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	999				(10.72)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				(3.89)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	122				23.36	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	999				(23.36)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	122				22.53	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	999				(22.53)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	122				59.21	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	999				(59.21)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	122				12.69	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	999				(12.69)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	122				76.00	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	999				(76.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	122				65.77	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	999				(65.77)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				23.91	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				(23.91)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				783.98	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				(783.98)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	122				106.41	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	999				(106.41)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	122				65.11	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	999				(65.11)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	122				26.93	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	999				(26.93)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170900	122				4.21	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170900	999				(4.21)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170900	122				3.09	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170900	999				(3.09)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	122				196.35	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	999				(196.35)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170900	122				17.14	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170900	999				(17.14)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				66.87	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				(66.87)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	122				86.12	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	999				(86.12)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	122				59.71	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	999				(59.71)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	122				38.51	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	999				(38.51)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	122				116.78	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	999				(116.78)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170900	122				2.55	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170900	999				(2.55)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	122				142.10	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	999				(142.10)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	122				26.33	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	999				(26.33)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	122				31.24	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				(31.24)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	122				98.27	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	999				(98.27)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	122				24.62	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	999				(24.62)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	122				10.92	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	999				(10.92)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	122				(2.91)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	999				2.91	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	122				(2.81)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	999				2.81	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	122				(12.24)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	999				12.24	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	122				(7.37)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	999				7.37	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	122				(17.69)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	999				17.69	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	122				(1.58)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	999				1.58	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	122				(9.46)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	999				9.46	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	122				(3.28)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	999				3.28	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	122				(8.19)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	999				8.19	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				(2.98)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				2.98	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				(97.61)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				97.61	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	122				(13.25)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	999				13.25	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	122				(8.11)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	999				8.11	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	122				(3.35)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	999				3.35	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170900	122				(0.52)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170900	999				0.52	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170900	122				(0.39)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170900	999				0.39	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	122				(24.45)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	999				24.45	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170900	122				(0.32)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170900	999				0.32	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170900	122				(2.13)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170900	999				2.13	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				(8.33)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				8.33	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	122				(10.72)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	999				10.72	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	122				(3.89)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				3.89	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	999				23.36	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	999				22.53	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	999				59.21	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	999				12.69	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	999				76.00	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	999				65.77	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				23.91	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				783.98	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	999				106.41	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	999				65.11	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	999				26.93	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170900	999				4.21	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170900	999				3.09	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	999				196.35	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170900	999				17.14	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				66.87	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	999				86.12	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	999				59.71	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	999				38.51	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	999				116.78	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				348.73	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				69.41	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				131.77	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	122				32.48	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	122				31.28	
50501	SC15A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170900	999				2.55	
50501	SC16A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	999				142.10	
50501	SC16A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	999				26.33	
50501	SC16A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				31.24	
50501	SC17A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	999				98.27	
50501	SC17C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	122				33.42	
50501	SC24C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4819	170900	122				157.25	
50501	SC24C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4829	170900	122				4.72	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4838	170900	122				0.74	
50501	SC25C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4873	170900	122				14.88	
50501	SC28A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	999				24.62	
50501	SC29A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	999				10.92	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	999				0.51	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	999				(0.16)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				(7.51)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	999				(0.51)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	999				(7.44)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	999				0.51	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	999				1.03	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	999				(0.49)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	999				0.51	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	999				(7.02)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				(75.49)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	999				(1.41)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	999				(6.97)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	999				(8.58)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	999				0.52	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	999				0.51	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	999				(0.73)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	122				(4.12)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	999				4.12	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	122				1.32	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	999				(1.32)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	122				4.13	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	999				(4.13)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	122				(4.12)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	999				4.12	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	122				(8.24)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	999				8.24	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	122				(4.12)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	999				4.12	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				56.37	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	999				(56.37)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				606.31	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				(606.31)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	122				11.32	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	999				(11.32)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	122				56.01	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	999				(56.01)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	122				68.95	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	999				(68.95)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	122				(4.16)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	999				4.16	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	122				(4.12)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	999				4.12	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				1.36	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				(1.36)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	122				176.46	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	999				(176.46)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	122				4.32	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	999				(4.32)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	122				136.76	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	999				(136.76)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	122				59.73	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	999				(59.73)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	122				3.90	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	999				(3.90)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	122				5.84	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	999				(5.84)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	122				60.34	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				(60.34)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	122				(4.43)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	999				4.43	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	122				5.24	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	999				(5.24)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	122				0.51	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	999				(0.51)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	122				(0.16)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	999				0.16	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	122				(7.51)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				7.51	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	122				(0.51)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	999				0.51	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	122				(7.44)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	999				7.44	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	122				0.51	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	999				(0.51)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	122				1.03	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	999				(1.03)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	122				(0.49)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	999				0.49	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	122				0.51	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	999				(0.51)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				(7.02)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	999				7.02	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				(75.49)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				75.49	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	122				(1.41)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	999				1.41	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	122				(6.97)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	999				6.97	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	122				(8.58)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	999				8.58	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	122				0.52	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	999				(0.52)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	122				0.51	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	999				(0.51)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	122				(0.73)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	999				0.73	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	999				(4.12)	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	999				1.32	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	999				4.13	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	999				(4.12)	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	999				(8.24)	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	999				(4.12)	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	999				56.37	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				606.31	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	999				11.32	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	999				56.01	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	999				68.95	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	999				(4.16)	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	999				(4.12)	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				1.36	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	999				176.46	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	999				4.32	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	999				136.76	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				116.78	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				(11.11)	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	122				155.47	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	122				(11.11)	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	122				91.48	
50501	SC16A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	999				59.73	
50501	SC16A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	999				3.90	
50501	SC16A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	999				5.84	
50501	SC17A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				60.34	
50501	SC24C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4819	170900	122				112.54	
50501	SC25C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	122				21.38	
50501	SC25C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4873	170900	122				10.64	
50501	SC28A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	999				(4.43)	
50501	SC29A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	999				5.24	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170900	999				(180.03)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				(91.83)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170900	122				1,446.04	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170900	999				(1,446.04)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				737.58	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				(737.58)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				4,484.53	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				(4,484.53)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170900	122				(180.03)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170900	999				180.03	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				(91.83)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				91.83	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170900	999				1,446.04	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				737.58	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				4,484.53	
50501	SC11H00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	170900	103				4.79	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1199	OTHER MATERIALS	4838	170900	122				0.86	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4701	170900	999				(40.65)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170900	999				(0.30)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4747	170900	999				(0.56)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4750	170900	999				(0.43)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4701	170900	122				326.50	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4701	170900	999				(326.50)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4747	170900	122				4.49	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4747	170900	999				(4.49)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4750	170900	122				3.46	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4750	170900	999				(3.46)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170900	122				2.43	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170900	999				(2.43)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4833	170900	122				(114.84)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4833	170900	999				114.84	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4701	170900	122				(40.65)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4701	170900	999				40.65	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170900	122				(0.30)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170900	999				0.30	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4747	170900	122				(0.56)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4747	170900	999				0.56	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4750	170900	122				(0.43)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4750	170900	999				0.43	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4701	170900	999				326.50	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4747	170900	999				4.49	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4750	170900	999				3.46	
50501	SC16A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170900	999				2.43	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4833	170900	999				(114.84)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				(140.82)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	122				1,131.12	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				(1,131.12)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	122				(140.82)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				140.82	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				1,131.12	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	999				(25.42)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	999				(0.63)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	999				(78.84)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170900	999				(71.86)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4731	170900	999				(12.37)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4736	170900	999				(1.64)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	122				204.15	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	999				(204.15)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170900	122				577.15	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170900	999				(577.15)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4736	170900	122				13.19	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4736	170900	999				(13.19)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4757	170900	122				30.70	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4757	170900	999				(30.70)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4731	170900	122				99.36	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4731	170900	999				(99.36)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	122				5.05	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	999				(5.05)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	122				633.21	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	999				(633.21)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4833	170900	122				9.17	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4833	170900	999				(9.17)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4840	170900	122				203.00	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4840	170900	999				(203.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	122				(25.42)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	999				25.42	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	122				(0.63)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	999				0.63	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	122				(78.84)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	999				78.84	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170900	122				(71.86)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170900	999				71.86	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4731	170900	122				(12.37)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4731	170900	999				12.37	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4736	170900	122				(1.64)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4736	170900	999				1.64	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	999				204.15	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170900	999				577.15	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4736	170900	999				13.19	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4757	170900	999				30.70	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4872	170900	122				8,874.61	
50501	SC15A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4731	170900	999				99.36	
50501	SC16A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	999				5.05	
50501	SC16A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	999				633.21	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4833	170900	999				9.17	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4840	170900	999				203.00	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4747	170900	999				(2.76)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170900	999				(0.92)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4747	170900	122				22.13	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4747	170900	999				(22.13)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170900	122				7.41	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170900	999				(7.41)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4747	170900	122				(2.76)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4747	170900	999				2.76	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170900	122				(0.92)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170900	999				0.92	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4747	170900	999				22.13	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170900	999				7.41	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170900	122				124.24	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170900	999				(124.24)	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170900	999				124.24	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4747	170900	122				20.29	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170900	122				347.81	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4706	170900	999				(2.85)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	122				8.33	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	999				(8.33)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4706	170900	122				22.88	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4706	170900	999				(22.88)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	122				4.88	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	999				(4.88)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4706	170900	122				(2.85)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4706	170900	999				2.85	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	999				8.33	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4706	170900	999				22.88	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	999				4.88	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				(174.88)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				1,304.12	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				(1,304.12)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				100.56	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				(100.56)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				(174.88)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				174.88	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				1,304.12	
50501	SC20C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				100.56	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(282.38)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				2,224.32	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(2,224.32)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				770.34	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(770.34)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				43.78	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(43.78)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				(282.38)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				282.38	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				2,224.32	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				770.34	
50501	SC20C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				43.78	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4734	170900	999				(59.09)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4734	170900	122				474.59	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4734	170900	999				(474.59)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4734	170900	122				(59.09)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4734	170900	999				59.09	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4734	170900	999				474.59	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	999				(35.94)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	122				288.66	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	999				(288.66)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4813	170900	122				17.42	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4813	170900	999				(17.42)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4831	170900	122				17.09	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4831	170900	999				(17.09)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	122				(35.94)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	999				35.94	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	999				288.66	
50501	SC24C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4813	170900	999				17.42	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4831	170900	999				17.09	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170900	999				(10,864.39)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	999				(116.21)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170900	999				(908.56)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170900	122				87,264.19	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170900	999				(87,264.19)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	122				933.38	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	999				(933.38)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170900	122				7,297.63	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170900	999				(7,297.63)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170900	122				(10,864.39)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170900	999				10,864.39	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	122				(116.21)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	999				116.21	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170900	122				(908.56)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170900	999				908.56	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170900	999				87,264.19	
50501	SC16A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	999				933.38	
50501	SC16A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170900	999				7,297.63	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				(297.69)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				2,391.12	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				(2,391.12)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				(297.69)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				297.69	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				2,391.12	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170900	999				(9,082.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170900	122				72,947.82	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170900	999				(72,947.82)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170900	122				(9,082.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170900	999				9,082.00	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170900	999				72,947.82	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	999				(5.53)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	999				(10.86)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170900	999				(18.83)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	999				(51.99)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	999				(33.99)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	999				(17.38)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	999				(26.39)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	999				(44.48)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	999				(19.15)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170900	999				(17.56)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	999				(27.27)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170900	999				(8.58)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170900	999				(24.91)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	999				(48.26)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170900	999				(16.69)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170900	999				(34.20)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	999				(17.36)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	999				(1.67)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4880	170900	122				365.12	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4880	170900	999				(365.12)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	122				44.42	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	999				(44.42)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170900	122				151.24	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170900	999				(151.24)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	122				272.99	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	999				(272.99)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	122				139.57	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	999				(139.57)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	122				132.70	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	999				(132.70)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	122				153.78	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	999				(153.78)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170900	122				141.00	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170900	999				(141.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	122				219.04	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	999				(219.04)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170900	122				68.94	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170900	999				(68.94)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170900	122				200.06	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170900	999				(200.06)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	122				387.66	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	999				(387.66)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170900	122				274.68	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170900	999				(274.68)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	122				139.42	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	999				(139.42)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	122				74.17	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	999				(74.17)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4757	170900	122				58.73	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4757	170900	999				(58.73)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	122				457.04	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	999				(457.04)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4877	170900	122				120.61	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4877	170900	999				(120.61)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4879	170900	122				88.13	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4879	170900	999				(88.13)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170900	122				134.04	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170900	999				(134.04)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	122				417.61	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	999				(417.61)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	122				357.29	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	999				(357.29)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	122				13.41	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	999				(13.41)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	122				87.23	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	999				(87.23)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	122				79.30	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	999				(79.30)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4838	170900	122				16.91	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4838	170900	999				(16.91)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4880	170900	122				63.38	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4880	170900	999				(63.38)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	122				(5.53)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	999				5.53	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	122				(10.86)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	999				10.86	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170900	122				(18.83)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170900	999				18.83	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	122				(51.99)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	999				51.99	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	122				(33.99)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	999				33.99	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	122				(17.38)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	999				17.38	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	122				(26.39)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	999				26.39	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	122				(44.48)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	999				44.48	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	122				(19.15)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	999				19.15	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170900	122				(17.56)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170900	999				17.56	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	122				(27.27)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	999				27.27	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170900	122				(8.58)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170900	999				8.58	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170900	122				(24.91)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170900	999				24.91	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	122				(48.26)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	999				48.26	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170900	122				(16.69)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170900	999				16.69	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170900	122				(34.20)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170900	999				34.20	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	122				(17.36)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	999				17.36	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	122				(1.67)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	999				1.67	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	999				44.42	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170900	999				151.24	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	999				272.99	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	999				139.57	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	999				132.70	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	999				153.78	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170900	999				141.00	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	999				219.04	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170900	999				68.94	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170900	999				200.06	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	999				387.66	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170900	999				274.68	
50501	SC12A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	999				139.42	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	999				74.17	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4757	170900	999				58.73	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	999				457.04	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4877	170900	999				120.61	
50501	SC12B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4879	170900	999				88.13	
50501	SC12C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4872	170900	122				285.11	
50501	SC15A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170900	999				134.04	
50501	SC16A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	999				417.61	
50501	SC16A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	999				357.29	
50501	SC16A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	999				13.41	
50501	SC17A00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	999				87.23	
50501	SC20C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	999				79.30	
50501	SC24C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4829	170900	122				90.80	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4838	170900	103				38.73	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4838	170900	122				40.11	
50501	SC25B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4838	170900	999				16.91	
50501	SC25C00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4808	170900	122				341.75	
50501	SC29B00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4880	170900	999				63.38	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	701601	122				158.00	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	701601	999				(158.00)	
50501	SC18A00019	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	701601	999				158.00	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4811	701602	122				23.23	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4811	701602	999				(23.23)	
50501	SC18B00009	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4811	701602	999				23.23	
50501	EXACC48485	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				43.00	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	122				47,746.60	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				(47,746.60)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	122				3,703.15	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				(3,703.15)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801117	122				3,589.89	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801117	999				(3,589.89)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801117	122				1,900.31	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801117	999				(1,900.31)	
50501	NSC8100001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,588.40	
50501	NSC8100001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	999				267.03	
50501	NSC8100001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				3,080.77	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				267.03	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	999				(267.03)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122				1,380.00	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	999				(1,380.00)	
50501	NSC8100001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(5,913.62)	
50501	NSC8100001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	999				(994.15)	
50501	NSC8100001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(11,469.73)	
50501	NSC8100002	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,295.18)	
50501	NSC8100002	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	999				(385.85)	
50501	NSC8100002	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(4,451.60)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,380.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	999				1,380.00	
50501	97LDEX1211	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	4,712.12	
50501	NSC8100001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				705.96	
50501	NSC8100001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	999				118.68	
50501	NSC8100001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				1,369.24	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				118.68	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	999				(118.68)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170017	999				8.94	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170017	999				7.49	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170017	999				1,391.32	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4711	170017	999				6.11	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170017	999				12.60	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170017	999				8.90	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170017	999				6.69	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170017	999				22.10	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170017	999				9.47	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170017	999				12.81	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4729	170017	999				15.46	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170017	999				24.05	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170017	999				8.32	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170017	999				14.72	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170017	999				5.81	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170017	999				53.34	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170017	999				6.36	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170017	122				8.94	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170017	999				(8.94)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170017	122				7.49	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170017	999				(7.49)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170017	122				1,391.32	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170017	999				(1,391.32)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4711	170017	122				6.11	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4711	170017	999				(6.11)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170017	122				12.60	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170017	999				(12.60)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170017	122				8.90	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170017	999				(8.90)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170017	122				6.69	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170017	999				(6.69)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170017	122				22.10	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170017	999				(22.10)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170017	122				9.47	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170017	999				(9.47)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170017	122				12.81	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170017	999				(12.81)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4729	170017	122				15.46	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4729	170017	999				(15.46)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170017	122				24.05	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170017	999				(24.05)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170017	122				8.32	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170017	999				(8.32)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170017	122				14.72	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170017	999				(14.72)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170017	122				5.81	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170017	999				(5.81)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170017	122				53.34	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170017	999				(53.34)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170017	122				6.36	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170017	999				(6.36)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170017	999				(395.43)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170017	999				(15.26)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170017	122				(395.43)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170017	999				395.43	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170017	122				(15.26)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170017	999				15.26	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170017	999				87.07	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170017	122				87.07	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170017	999				(87.07)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170017	999				0.72	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170017	999				11.91	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170017	999				7.53	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170017	999				4.52	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170017	999				96.90	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170017	999				7.49	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170017	999				6.67	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170017	999				28.74	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170017	999				52.25	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170017	999				24.43	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170017	999				78.36	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170017	999				0.82	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170017	999				4.82	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170017	999				12.52	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170017	999				4.21	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170017	999				8.42	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170017	999				191.38	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170017	999				8.62	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170017	999				16.63	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170017	999				76.99	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170017	999				6.88	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4736	170017	999				2.36	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170017	999				2.50	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170017	999				42.50	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4743	170017	999				0.41	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170017	999				5.34	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170017	999				3.70	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170017	999				4.82	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170017	999				38.80	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170017	999				5.13	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4749	170017	999				0.31	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170017	999				10.16	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170017	999				12.83	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170017	999				57.90	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170017	999				0.21	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170017	999				11.29	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170017	999				0.41	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170017	999				58.41	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170017	999				0.41	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170017	999				34.59	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170017	122				0.72	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170017	999				(0.72)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170017	122				11.91	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170017	999				(11.91)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170017	122				7.53	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170017	999				(7.53)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170017	122				4.52	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170017	999				(4.52)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170017	122				96.90	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170017	999				(96.90)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170017	122				7.49	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170017	999				(7.49)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170017	122				6.67	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170017	999				(6.67)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170017	122				28.74	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170017	999				(28.74)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170017	122				52.25	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170017	999				(52.25)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170017	122				24.43	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170017	999				(24.43)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170017	122				78.36	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170017	999				(78.36)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170017	122				0.82	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170017	999				(0.82)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170017	122				4.82	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170017	999				(4.82)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170017	122				12.52	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170017	999				(12.52)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170017	122				4.21	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170017	999				(4.21)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170017	122				8.42	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170017	999				(8.42)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170017	122				191.38	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170017	999				(191.38)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170017	122				8.62	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170017	999				(8.62)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170017	122				16.63	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170017	999				(16.63)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170017	122				76.99	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170017	999				(76.99)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170017	122				6.88	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170017	999				(6.88)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4736	170017	122				2.36	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4736	170017	999				(2.36)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170017	122				2.50	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170017	999				(2.50)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170017	122				42.50	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170017	999				(42.50)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4743	170017	122				0.41	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4743	170017	999				(0.41)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170017	122				5.34	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170017	999				(5.34)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170017	122				3.70	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170017	999				(3.70)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170017	122				4.82	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170017	999				(4.82)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170017	122				38.80	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170017	999				(38.80)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170017	122				5.13	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170017	999				(5.13)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4749	170017	122				0.31	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4749	170017	999				(0.31)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170017	122				10.16	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170017	999				(10.16)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170017	122				12.83	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170017	999				(12.83)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170017	122				57.90	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170017	999				(57.90)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170017	122				0.21	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170017	999				(0.21)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170017	122				11.29	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170017	999				(11.29)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170017	122				0.41	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170017	999				(0.41)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170017	122				58.41	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170017	999				(58.41)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170017	122				0.41	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170017	999				(0.41)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170017	122				34.59	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170017	999				(34.59)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4706	170017	999				6.02	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4726	170017	999				8.62	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4706	170017	122				6.02	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4706	170017	999				(6.02)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4726	170017	122				8.62	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4726	170017	999				(8.62)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170017	999				2.77	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170017	999				0.35	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170017	999				0.62	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170017	999				0.56	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170017	999				1.45	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4725	170017	999				0.31	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170017	999				2.42	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170017	999				(17.99)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170017	999				2.32	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170017	999				4.41	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170017	999				0.73	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170017	122				2.77	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170017	999				(2.77)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170017	122				0.35	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170017	999				(0.35)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170017	122				0.62	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170017	999				(0.62)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170017	122				0.56	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170017	999				(0.56)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170017	122				1.45	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170017	999				(1.45)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4725	170017	122				0.31	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4725	170017	999				(0.31)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170017	122				2.42	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170017	999				(2.42)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170017	122				(17.99)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170017	999				17.99	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170017	122				2.32	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170017	999				(2.32)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170017	122				4.41	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170017	999				(4.41)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170017	122				0.73	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170017	999				(0.73)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170017	999				9.74	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170017	999				37.88	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170017	999				60.13	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170017	999				92.68	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170017	999				(12.59)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170017	999				(169.27)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170017	999				549.23	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170017	999				(38.25)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170017	999				20.37	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170017	999				85.56	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170017	999				60.10	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170017	999				(121.15)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170017	999				78.40	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170017	999				(63.92)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170017	999				(12.53)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170017	999				24.99	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170017	999				31.96	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170017	999				10.51	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170017	999				(29.07)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170017	999				33.32	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170017	999				14.30	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170017	999				(8.19)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170017	999				(0.31)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170017	999				(172.29)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170017	999				(113.02)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170017	999				(116.00)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170017	999				(364.63)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170017	999				10.16	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170017	122				9.74	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170017	999				(9.74)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170017	122				37.88	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170017	999				(37.88)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170017	122				60.13	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170017	999				(60.13)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170017	122				92.68	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170017	999				(92.68)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170017	122				(12.59)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170017	999				12.59	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170017	122				(169.27)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170017	999				169.27	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170017	122				549.23	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170017	999				(549.23)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170017	122				(38.25)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170017	999				38.25	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170017	122				20.37	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170017	999				(20.37)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170017	122				85.56	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170017	999				(85.56)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170017	122				60.10	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170017	999				(60.10)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170017	122				(121.15)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170017	999				121.15	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170017	122				78.40	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170017	999				(78.40)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170017	122				(63.92)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170017	999				63.92	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170017	122				(12.53)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170017	999				12.53	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170017	122				24.99	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170017	999				(24.99)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170017	122				31.96	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170017	999				(31.96)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170017	122				10.51	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170017	999				(10.51)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170017	122				(29.07)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170017	999				29.07	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170017	122				33.32	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170017	999				(33.32)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170017	122				14.30	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170017	999				(14.30)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170017	122				(8.19)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170017	999				8.19	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170017	122				(0.31)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170017	999				0.31	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170017	122				(172.29)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170017	999				172.29	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170017	122				(113.02)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170017	999				113.02	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170017	122				(116.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170017	999				116.00	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170017	122				(364.63)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170017	999				364.63	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170017	122				10.16	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170017	999				(10.16)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4701	170017	999				1.80	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4723	170017	999				1.21	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4726	170017	999				1.80	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170017	999				77.82	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4732	170017	999				1.81	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170017	999				2.34	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4749	170017	999				62.86	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170017	999				45.58	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4759	170017	999				36.17	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4701	170017	122				1.80	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4701	170017	999				(1.80)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4723	170017	122				1.21	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4723	170017	999				(1.21)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4726	170017	122				1.80	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4726	170017	999				(1.80)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170017	122				77.82	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170017	999				(77.82)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4732	170017	122				1.81	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4732	170017	999				(1.81)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170017	122				2.34	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170017	999				(2.34)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4749	170017	122				62.86	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4749	170017	999				(62.86)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170017	122				45.58	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170017	999				(45.58)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4759	170017	122				36.17	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4759	170017	999				(36.17)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170017	999				2.47	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170017	999				14.93	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170017	999				4.13	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170017	999				14.77	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170017	999				27.51	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170017	999				44.07	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170017	999				51.06	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170017	999				23.49	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170017	999				50.45	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170017	999				24.03	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170017	999				20.83	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170017	999				12.37	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170017	999				0.48	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170017	999				13.60	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170017	999				8.67	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4729	170017	999				1.85	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170017	999				9.38	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170017	999				17.05	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170017	999				10.61	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170017	999				4.36	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170017	999				18.83	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170017	999				13.69	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170017	999				10.28	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170017	999				9.42	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170017	122				2.47	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170017	999				(2.47)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170017	122				14.93	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170017	999				(14.93)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170017	122				4.13	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170017	999				(4.13)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170017	122				14.77	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170017	999				(14.77)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170017	122				27.51	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170017	999				(27.51)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170017	122				44.07	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170017	999				(44.07)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170017	122				51.06	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170017	999				(51.06)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170017	122				23.49	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170017	999				(23.49)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170017	122				50.45	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170017	999				(50.45)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170017	122				24.03	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170017	999				(24.03)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170017	122				20.83	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170017	999				(20.83)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170017	122				12.37	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170017	999				(12.37)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170017	122				0.48	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170017	999				(0.48)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170017	122				13.60	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170017	999				(13.60)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170017	122				8.67	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170017	999				(8.67)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4729	170017	122				1.85	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4729	170017	999				(1.85)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170017	122				9.38	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170017	999				(9.38)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170017	122				17.05	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170017	999				(17.05)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170017	122				10.61	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170017	999				(10.61)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170017	122				4.36	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170017	999				(4.36)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170017	122				18.83	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170017	999				(18.83)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170017	122				13.69	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170017	999				(13.69)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170017	122				10.28	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170017	999				(10.28)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170017	122				9.42	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170017	999				(9.42)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4706	170017	999				0.87	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4720	170017	999				0.22	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170017	999				6.30	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4741	170017	999				0.22	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4706	170017	122				0.87	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4706	170017	999				(0.87)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4720	170017	122				0.22	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4720	170017	999				(0.22)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170017	122				6.30	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170017	999				(6.30)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4741	170017	122				0.22	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4741	170017	999				(0.22)	
50501	NSC8100001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,942.20	
50501	NSC8100001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	999				326.51	
50501	NSC8100001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				3,766.99	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				326.51	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	999				(326.51)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170017	999				684.79	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170017	122				684.79	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170017	999				(684.79)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170017	999				6.20	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170017	999				7.27	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170017	999				1.27	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170017	999				(0.24)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170017	999				119.44	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170017	999				0.70	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170017	999				91.46	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170017	999				(51.33)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170017	999				5.22	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170017	999				4.56	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170017	999				12.14	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170017	999				7.92	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4757	170017	999				6.14	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170017	122				6.20	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170017	999				(6.20)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170017	122				7.27	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170017	999				(7.27)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170017	122				1.27	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170017	999				(1.27)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170017	122				(0.24)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170017	999				0.24	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170017	122				119.44	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170017	999				(119.44)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170017	122				0.70	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170017	999				(0.70)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170017	122				91.46	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170017	999				(91.46)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170017	122				(51.33)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170017	999				51.33	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170017	122				5.22	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170017	999				(5.22)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170017	122				4.56	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170017	999				(4.56)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170017	122				12.14	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170017	999				(12.14)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170017	122				7.92	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170017	999				(7.92)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4757	170017	122				6.14	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4757	170017	999				(6.14)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170017	999				6.67	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170017	999				0.91	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170017	999				0.85	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4711	170017	999				2.83	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170017	999				0.85	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170017	999				4.93	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4728	170017	999				2.69	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4741	170017	999				0.55	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4742	170017	999				0.38	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170017	999				2.07	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170017	122				6.67	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170017	999				(6.67)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170017	122				0.91	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170017	999				(0.91)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170017	122				0.85	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170017	999				(0.85)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4711	170017	122				2.83	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4711	170017	999				(2.83)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170017	122				0.85	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170017	999				(0.85)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170017	122				4.93	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170017	999				(4.93)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4728	170017	122				2.69	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4728	170017	999				(2.69)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4741	170017	122				0.55	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4741	170017	999				(0.55)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4742	170017	122				0.38	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4742	170017	999				(0.38)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170017	122				2.07	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170017	999				(2.07)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4710	170017	999				10.72	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4710	170017	122				10.72	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4710	170017	999				(10.72)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4701	170017	999				3.47	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170017	999				28.14	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4725	170017	999				1.18	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4736	170017	999				6.82	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170017	999				5.12	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4701	170017	122				3.47	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4701	170017	999				(3.47)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170017	122				28.14	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170017	999				(28.14)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4725	170017	122				1.18	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4725	170017	999				(1.18)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4736	170017	122				6.82	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4736	170017	999				(6.82)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170017	122				5.12	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170017	999				(5.12)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170017	999				125.66	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170017	999				323.67	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170017	999				587.26	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170017	999				298.72	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170017	999				4.63	80802
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170017	122				125.66	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170017	999				(125.66)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170017	122				323.67	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170017	999				(323.67)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170017	122				587.26	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170017	999				(587.26)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170017	122				298.72	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170017	999				(298.72)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170017	122				4.63	80802
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170017	999				(4.63)	80802
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4726	170017	999				3.08	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170017	999				(63.22)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170017	999				2,317.14	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4726	170017	122				3.08	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4726	170017	999				(3.08)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				(63.22)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170017	999				63.22	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170017	122				2,317.14	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170017	999				(2,317.14)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170017	999				167.26	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170017	999				118.86	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4711	170017	999				9.35	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170017	122				255.44	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170017	999				617.67	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170017	999				322.70	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170017	999				30.95	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170017	999				0.33	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170017	999				96.08	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170017	999				0.55	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170017	999				976.19	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170017	999				110.03	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170017	122				167.26	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170017	999				(167.26)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170017	122				118.86	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170017	999				(118.86)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4711	170017	122				9.35	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4711	170017	999				(9.35)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170017	122				617.67	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170017	999				(617.67)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170017	122				322.70	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170017	999				(322.70)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170017	122				30.95	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170017	999				(30.95)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170017	122				0.33	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170017	999				(0.33)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170017	122				96.08	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170017	999				(96.08)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170017	122				0.55	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170017	999				(0.55)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170017	122				976.19	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170017	999				(976.19)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170017	122				110.03	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170017	999				(110.03)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170017	999				8.73	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170017	999				36.85	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170017	999				0.47	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170017	999				119.25	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170017	999				88.27	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4723	170017	999				24.53	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170017	999				121.58	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170017	999				23.66	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4728	170017	999				4.57	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4732	170017	999				0.60	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170017	999				35.91	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170017	999				3.36	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4749	170017	999				61.50	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170017	999				43.01	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170017	122				8.73	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170017	999				(8.73)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170017	122				36.85	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170017	999				(36.85)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170017	122				0.47	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170017	999				(0.47)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170017	122				119.25	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170017	999				(119.25)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170017	122				88.27	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170017	999				(88.27)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4723	170017	122				24.53	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4723	170017	999				(24.53)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170017	122				121.58	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170017	999				(121.58)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170017	122				23.66	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170017	999				(23.66)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4728	170017	122				4.57	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4728	170017	999				(4.57)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4732	170017	122				0.60	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4732	170017	999				(0.60)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170017	122				35.91	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170017	999				(35.91)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170017	122				3.36	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170017	999				(3.36)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4749	170017	122				61.50	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4749	170017	999				(61.50)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170017	122				43.01	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170017	999				(43.01)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170017	999				3.73	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170017	999				7.21	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170017	999				58.01	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170017	999				29.52	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170017	999				19.55	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170017	999				1.34	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170017	999				2.25	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170017	122				3.73	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170017	999				(3.73)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170017	122				7.21	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170017	999				(7.21)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170017	122				58.01	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170017	999				(58.01)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170017	122				29.52	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170017	999				(29.52)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170017	122				19.55	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170017	999				(19.55)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170017	122				1.34	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170017	999				(1.34)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170017	122				2.25	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170017	999				(2.25)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170017	999				0.61	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	999				10.91	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170017	999				36.79	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170017	999				16.71	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170017	999				1.03	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170017	999				54.63	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170017	999				52.10	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170017	999				46.26	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170017	999				3.33	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170017	999				1.97	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170017	999				2.66	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170017	122				0.61	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170017	999				(0.61)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	122				10.91	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	999				(10.91)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170017	122				36.79	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170017	999				(36.79)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170017	122				16.71	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170017	999				(16.71)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170017	122				1.03	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170017	999				(1.03)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170017	122				54.63	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170017	999				(54.63)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170017	122				52.10	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170017	999				(52.10)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170017	122				46.26	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170017	999				(46.26)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170017	122				3.33	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170017	999				(3.33)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170017	122				1.97	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170017	999				(1.97)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170017	122				2.66	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170017	999				(2.66)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170017	999				2.91	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170017	999				2.81	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170017	999				12.24	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170017	999				7.37	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170017	999				17.69	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170017	999				1.58	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170017	999				9.46	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170017	999				3.28	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170017	999				8.19	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170017	999				2.98	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170017	999				97.61	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170017	999				13.25	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170017	999				8.11	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170017	999				3.35	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170017	999				0.52	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170017	999				0.39	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170017	999				24.45	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170017	999				0.32	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170017	999				2.13	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170017	999				8.33	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170017	999				10.72	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170017	999				3.89	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170017	122				2.91	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170017	999				(2.91)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170017	122				2.81	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170017	999				(2.81)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170017	122				12.24	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170017	999				(12.24)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170017	122				7.37	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170017	999				(7.37)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170017	122				17.69	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170017	999				(17.69)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170017	122				1.58	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170017	999				(1.58)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170017	122				9.46	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170017	999				(9.46)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170017	122				3.28	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170017	999				(3.28)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170017	122				8.19	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170017	999				(8.19)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170017	122				2.98	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170017	999				(2.98)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170017	122				97.61	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170017	999				(97.61)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170017	122				13.25	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170017	999				(13.25)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170017	122				8.11	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170017	999				(8.11)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170017	122				3.35	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170017	999				(3.35)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170017	122				0.52	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170017	999				(0.52)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170017	122				0.39	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170017	999				(0.39)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170017	122				24.45	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170017	999				(24.45)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170017	122				0.32	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170017	999				(0.32)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170017	122				2.13	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170017	999				(2.13)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170017	122				8.33	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170017	999				(8.33)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170017	122				10.72	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170017	999				(10.72)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170017	122				3.89	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170017	999				(3.89)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170017	999				(0.51)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170017	999				0.16	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170017	999				7.51	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170017	999				0.51	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170017	999				7.44	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170017	999				(0.51)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170017	999				(1.03)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170017	999				0.49	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170017	999				(0.51)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170017	999				7.02	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170017	999				75.49	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170017	999				1.41	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170017	999				6.97	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170017	999				8.58	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170017	999				(0.52)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170017	999				(0.51)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170017	999				0.73	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170017	122				(0.51)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170017	999				0.51	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170017	122				0.16	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170017	999				(0.16)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170017	122				7.51	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170017	999				(7.51)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170017	122				0.51	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170017	999				(0.51)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170017	122				7.44	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170017	999				(7.44)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170017	122				(0.51)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170017	999				0.51	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170017	122				(1.03)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170017	999				1.03	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170017	122				0.49	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170017	999				(0.49)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170017	122				(0.51)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170017	999				0.51	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170017	122				7.02	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170017	999				(7.02)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170017	122				75.49	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170017	999				(75.49)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170017	122				1.41	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170017	999				(1.41)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170017	122				6.97	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170017	999				(6.97)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170017	122				8.58	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170017	999				(8.58)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170017	122				(0.52)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170017	999				0.52	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170017	122				(0.51)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170017	999				0.51	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170017	122				0.73	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170017	999				(0.73)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170017	999				180.03	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170017	999				91.83	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170017	122				180.03	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170017	999				(180.03)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170017	122				91.83	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170017	999				(91.83)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4701	170017	999				40.65	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170017	999				0.30	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4747	170017	999				0.56	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4750	170017	999				0.43	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4701	170017	122				40.65	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4701	170017	999				(40.65)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170017	122				0.30	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170017	999				(0.30)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4747	170017	122				0.56	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4747	170017	999				(0.56)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4750	170017	122				0.43	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4750	170017	999				(0.43)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170017	999				140.82	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170017	122				140.82	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170017	999				(140.82)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170017	999				25.42	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170017	999				0.63	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170017	999				78.84	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170017	999				71.86	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4731	170017	999				12.37	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4736	170017	999				1.64	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170017	122				25.42	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170017	999				(25.42)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170017	122				0.63	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170017	999				(0.63)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170017	122				78.84	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170017	999				(78.84)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170017	122				71.86	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170017	999				(71.86)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4731	170017	122				12.37	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4731	170017	999				(12.37)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4736	170017	122				1.64	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4736	170017	999				(1.64)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4747	170017	999				2.76	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170017	999				0.92	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4747	170017	122				2.76	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4747	170017	999				(2.76)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170017	122				0.92	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170017	999				(0.92)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4706	170017	999				2.85	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4706	170017	122				2.85	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4706	170017	999				(2.85)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170017	999				174.88	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170017	122				174.88	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170017	999				(174.88)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170017	999				282.38	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170017	122				282.38	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170017	999				(282.38)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4734	170017	999				59.09	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4734	170017	122				59.09	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4734	170017	999				(59.09)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170017	999				35.94	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170017	122				35.94	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170017	999				(35.94)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170017	999				10,864.39	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170017	999				116.21	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170017	999				908.56	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170017	122				10,864.39	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170017	999				(10,864.39)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170017	122				116.21	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170017	999				(116.21)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170017	122				908.56	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170017	999				(908.56)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170017	999				297.69	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170017	122				297.69	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170017	999				(297.69)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170017	999				9,082.00	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170017	122				9,082.00	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170017	999				(9,082.00)	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170017	999				5.53	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170017	999				10.86	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170017	999				18.83	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170017	999				51.99	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170017	999				33.99	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170017	999				17.38	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170017	999				26.39	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170017	999				44.48	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170017	999				19.15	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170017	999				17.56	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170017	999				27.27	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170017	999				8.58	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170017	999				24.91	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170017	999				48.26	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170017	999				16.69	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170017	999				34.20	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170017	999				17.36	
50501	BHP7700001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170017	999				1.67	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170017	122				5.53	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170017	999				(5.53)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170017	122				10.86	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170017	999				(10.86)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170017	122				18.83	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170017	999				(18.83)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170017	122				51.99	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170017	999				(51.99)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170017	122				33.99	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170017	999				(33.99)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170017	122				17.38	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170017	999				(17.38)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170017	122				26.39	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170017	999				(26.39)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170017	122				44.48	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170017	999				(44.48)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170017	122				19.15	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170017	999				(19.15)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170017	122				17.56	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170017	999				(17.56)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170017	122				27.27	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170017	999				(27.27)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170017	122				8.58	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170017	999				(8.58)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170017	122				24.91	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170017	999				(24.91)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170017	122				48.26	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170017	999				(48.26)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170017	122				16.69	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170017	999				(16.69)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170017	122				34.20	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170017	999				(34.20)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170017	122				17.36	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170017	999				(17.36)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170017	122				1.67	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170017	999				(1.67)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170018	999				(1.74)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170018	999				(1.46)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170018	999				(270.89)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4711	170018	999				(1.19)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170018	999				(2.45)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170018	999				(1.73)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170018	999				(1.30)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170018	999				(4.30)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170018	999				(1.84)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170018	999				(2.49)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4729	170018	999				(3.01)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170018	999				(4.68)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170018	999				(1.62)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170018	999				(2.87)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170018	999				(1.13)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170018	999				(10.39)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170018	999				(1.24)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170018	122				(1.74)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170018	999				1.74	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170018	122				(1.46)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170018	999				1.46	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170018	122				(270.89)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170018	999				270.89	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4711	170018	122				(1.19)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4711	170018	999				1.19	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170018	122				(2.45)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170018	999				2.45	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170018	122				(1.73)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170018	999				1.73	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170018	122				(1.30)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170018	999				1.30	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170018	122				(4.30)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170018	999				4.30	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170018	122				(1.84)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170018	999				1.84	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170018	122				(2.49)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170018	999				2.49	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4729	170018	122				(3.01)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4729	170018	999				3.01	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170018	122				(4.68)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170018	999				4.68	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170018	122				(1.62)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170018	999				1.62	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170018	122				(2.87)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170018	999				2.87	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170018	122				(1.13)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170018	999				1.13	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170018	122				(10.39)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170018	999				10.39	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170018	122				(1.24)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170018	999				1.24	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170018	999				76.99	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170018	999				2.97	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170018	122				76.99	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170018	999				(76.99)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170018	122				2.97	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170018	999				(2.97)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170018	999				(16.95)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170018	122				(16.95)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170018	999				16.95	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170018	999				(0.14)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170018	999				(2.32)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170018	999				(1.47)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170018	999				(0.88)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170018	999				(18.87)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170018	999				(1.46)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170018	999				(1.30)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170018	999				(5.60)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170018	999				(10.17)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170018	999				(4.76)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170018	999				(15.26)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170018	999				(0.16)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170018	999				(0.94)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170018	999				(2.44)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170018	999				(0.82)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170018	999				(1.64)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170018	999				(37.26)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170018	999				(1.68)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170018	999				(3.24)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170018	999				(14.99)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170018	999				(1.34)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4736	170018	999				(0.46)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170018	999				(0.49)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170018	999				(8.28)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4743	170018	999				(0.08)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170018	999				(1.04)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170018	999				(0.72)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170018	999				(0.94)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170018	999				(7.55)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170018	999				(1.00)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4749	170018	999				(0.06)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170018	999				(1.98)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170018	999				(2.50)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170018	999				(11.27)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170018	999				(0.04)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170018	999				(2.20)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170018	999				(0.08)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170018	999				(11.37)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170018	999				(0.08)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170018	999				(6.74)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170018	122				(0.14)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170018	999				0.14	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170018	122				(2.32)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170018	999				2.32	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170018	122				(1.47)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170018	999				1.47	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170018	122				(0.88)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170018	999				0.88	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170018	122				(18.87)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170018	999				18.87	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170018	122				(1.46)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170018	999				1.46	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170018	122				(1.30)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170018	999				1.30	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170018	122				(5.60)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170018	999				5.60	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170018	122				(10.17)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170018	999				10.17	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170018	122				(4.76)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170018	999				4.76	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170018	122				(15.26)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170018	999				15.26	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170018	122				(0.16)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170018	999				0.16	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170018	122				(0.94)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170018	999				0.94	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170018	122				(2.44)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170018	999				2.44	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170018	122				(0.82)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170018	999				0.82	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170018	122				(1.64)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170018	999				1.64	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170018	122				(37.26)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170018	999				37.26	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170018	122				(1.68)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170018	999				1.68	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170018	122				(3.24)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170018	999				3.24	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170018	122				(14.99)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170018	999				14.99	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170018	122				(1.34)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170018	999				1.34	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4736	170018	122				(0.46)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4736	170018	999				0.46	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170018	122				(0.49)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170018	999				0.49	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170018	122				(8.28)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170018	999				8.28	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4743	170018	122				(0.08)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4743	170018	999				0.08	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170018	122				(1.04)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170018	999				1.04	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170018	122				(0.72)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170018	999				0.72	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170018	122				(0.94)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170018	999				0.94	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170018	122				(7.55)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170018	999				7.55	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170018	122				(1.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170018	999				1.00	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4749	170018	122				(0.06)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4749	170018	999				0.06	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170018	122				(1.98)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170018	999				1.98	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170018	122				(2.50)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170018	999				2.50	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170018	122				(11.27)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170018	999				11.27	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170018	122				(0.04)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170018	999				0.04	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170018	122				(2.20)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170018	999				2.20	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170018	122				(0.08)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170018	999				0.08	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170018	122				(11.37)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170018	999				11.37	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170018	122				(0.08)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170018	999				0.08	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170018	122				(6.74)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170018	999				6.74	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4706	170018	999				(1.17)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4726	170018	999				(1.68)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4706	170018	122				(1.17)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4706	170018	999				1.17	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4726	170018	122				(1.68)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4726	170018	999				1.68	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170018	999				(0.54)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170018	999				(0.07)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170018	999				(0.12)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170018	999				(0.11)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170018	999				(0.28)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4725	170018	999				(0.06)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170018	999				(0.47)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170018	999				3.50	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170018	999				(0.45)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170018	999				(0.86)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170018	999				(0.14)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170018	122				(0.54)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170018	999				0.54	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170018	122				(0.07)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170018	999				0.07	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170018	122				(0.12)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170018	999				0.12	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170018	122				(0.11)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170018	999				0.11	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170018	122				(0.28)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170018	999				0.28	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4725	170018	122				(0.06)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4725	170018	999				0.06	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170018	122				(0.47)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170018	999				0.47	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170018	122				3.50	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170018	999				(3.50)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170018	122				(0.45)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170018	999				0.45	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170018	122				(0.86)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170018	999				0.86	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170018	122				(0.14)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170018	999				0.14	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170018	999				(1.90)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170018	999				(7.38)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170018	999				(11.71)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170018	999				(18.05)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170018	999				2.45	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170018	999				32.96	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170018	999				(106.94)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170018	999				7.45	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170018	999				(3.97)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170018	999				(16.66)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170018	999				(11.70)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170018	999				23.59	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170018	999				(15.26)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170018	999				12.45	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170018	999				2.44	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170018	999				(4.87)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170018	999				(6.22)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170018	999				(2.05)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170018	999				5.66	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170018	999				(6.49)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170018	999				(2.78)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170018	999				1.60	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170018	999				0.06	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170018	999				33.55	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170018	999				22.01	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170018	999				22.59	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170018	999				70.99	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170018	999				(1.98)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170018	122				(1.90)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170018	999				1.90	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170018	122				(7.38)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170018	999				7.38	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170018	122				(11.71)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170018	999				11.71	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170018	122				(18.05)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170018	999				18.05	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170018	122				2.45	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170018	999				(2.45)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170018	122				32.96	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170018	999				(32.96)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170018	122				(106.94)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170018	999				106.94	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170018	122				7.45	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170018	999				(7.45)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170018	122				(3.97)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170018	999				3.97	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170018	122				(16.66)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170018	999				16.66	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170018	122				(11.70)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170018	999				11.70	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170018	122				23.59	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170018	999				(23.59)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170018	122				(15.26)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170018	999				15.26	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170018	122				12.45	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170018	999				(12.45)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170018	122				2.44	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170018	999				(2.44)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170018	122				(4.87)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170018	999				4.87	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170018	122				(6.22)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170018	999				6.22	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170018	122				(2.05)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170018	999				2.05	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170018	122				5.66	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170018	999				(5.66)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170018	122				(6.49)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170018	999				6.49	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170018	122				(2.78)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170018	999				2.78	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170018	122				1.60	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170018	999				(1.60)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170018	122				0.06	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170018	999				(0.06)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170018	122				33.55	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170018	999				(33.55)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170018	122				22.01	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170018	999				(22.01)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170018	122				22.59	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170018	999				(22.59)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170018	122				70.99	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170018	999				(70.99)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170018	122				(1.98)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170018	999				1.98	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4701	170018	999				(0.35)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4723	170018	999				(0.24)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4726	170018	999				(0.35)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170018	999				(15.15)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4732	170018	999				(0.35)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170018	999				(0.46)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4749	170018	999				(12.24)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170018	999				(8.87)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4759	170018	999				(7.04)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4701	170018	122				(0.35)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4701	170018	999				0.35	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4723	170018	122				(0.24)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4723	170018	999				0.24	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4726	170018	122				(0.35)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4726	170018	999				0.35	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170018	122				(15.15)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170018	999				15.15	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4732	170018	122				(0.35)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4732	170018	999				0.35	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170018	122				(0.46)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170018	999				0.46	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4749	170018	122				(12.24)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4749	170018	999				12.24	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170018	122				(8.87)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170018	999				8.87	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4759	170018	122				(7.04)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4759	170018	999				7.04	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170018	999				(0.48)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170018	999				(2.91)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170018	999				(0.80)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170018	999				(2.88)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170018	999				(5.36)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170018	999				(8.58)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170018	999				(9.94)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170018	999				(4.57)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170018	999				(9.82)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170018	999				(4.68)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170018	999				(4.06)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170018	999				(2.41)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170018	999				(0.09)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170018	999				(2.65)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170018	999				(1.69)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4729	170018	999				(0.36)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170018	999				(1.83)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170018	999				(3.32)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170018	999				(2.07)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170018	999				(0.85)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170018	999				(3.67)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170018	999				(2.67)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170018	999				(2.00)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170018	999				(1.83)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170018	122				(0.48)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170018	999				0.48	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170018	122				(2.91)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170018	999				2.91	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170018	122				(0.80)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170018	999				0.80	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170018	122				(2.88)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170018	999				2.88	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170018	122				(5.36)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170018	999				5.36	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170018	122				(8.58)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170018	999				8.58	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170018	122				(9.94)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170018	999				9.94	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170018	122				(4.57)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170018	999				4.57	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170018	122				(9.82)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170018	999				9.82	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170018	122				(4.68)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170018	999				4.68	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170018	122				(4.06)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170018	999				4.06	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170018	122				(2.41)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170018	999				2.41	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170018	122				(0.09)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170018	999				0.09	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170018	122				(2.65)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170018	999				2.65	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170018	122				(1.69)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170018	999				1.69	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4729	170018	122				(0.36)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4729	170018	999				0.36	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170018	122				(1.83)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170018	999				1.83	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170018	122				(3.32)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170018	999				3.32	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170018	122				(2.07)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170018	999				2.07	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170018	122				(0.85)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170018	999				0.85	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170018	122				(3.67)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170018	999				3.67	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170018	122				(2.67)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170018	999				2.67	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170018	122				(2.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170018	999				2.00	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170018	122				(1.83)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170018	999				1.83	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4706	170018	999				(0.17)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4720	170018	999				(0.04)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170018	999				(1.23)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4741	170018	999				(0.04)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4706	170018	122				(0.17)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4706	170018	999				0.17	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4720	170018	122				(0.04)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4720	170018	999				0.04	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170018	122				(1.23)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170018	999				1.23	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4741	170018	122				(0.04)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4741	170018	999				0.04	
50501	MDUOM00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(485.55)	
50501	MDUOM00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(941.75)	
50501	MDUOM00001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	999				(81.63)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(81.63)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	999				81.63	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170018	999				(133.33)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170018	122				(133.33)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170018	999				133.33	
50501	90115A0001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170018	122				(5.68)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170018	999				(1.21)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170018	999				(1.42)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170018	999				(0.25)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170018	999				0.05	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170018	999				(23.26)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170018	999				(0.14)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170018	999				(17.81)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170018	999				9.99	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170018	999				(1.02)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170018	999				(0.89)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170018	999				(2.36)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170018	999				(1.54)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4757	170018	999				(1.20)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170018	122				(1.21)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170018	999				1.21	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170018	122				(1.42)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170018	999				1.42	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170018	122				(0.25)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170018	999				0.25	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170018	122				0.05	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170018	999				(0.05)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170018	122				(23.26)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170018	999				23.26	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170018	122				(0.14)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170018	999				0.14	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170018	122				(17.81)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170018	999				17.81	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170018	122				9.99	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170018	999				(9.99)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170018	122				(1.02)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170018	999				1.02	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170018	122				(0.89)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170018	999				0.89	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170018	122				(2.36)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170018	999				2.36	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170018	122				(1.54)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170018	999				1.54	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4757	170018	122				(1.20)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4757	170018	999				1.20	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170018	999				(1.30)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170018	999				(0.18)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170018	999				(0.17)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4711	170018	999				(0.55)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170018	999				(0.17)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170018	999				(0.96)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4728	170018	999				(0.52)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4741	170018	999				(0.11)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4742	170018	999				(0.07)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170018	999				(0.40)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170018	122				(1.30)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170018	999				1.30	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170018	122				(0.18)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170018	999				0.18	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170018	122				(0.17)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170018	999				0.17	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4711	170018	122				(0.55)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4711	170018	999				0.55	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170018	122				(0.17)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170018	999				0.17	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170018	122				(0.96)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170018	999				0.96	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4728	170018	122				(0.52)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4728	170018	999				0.52	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4741	170018	122				(0.11)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4741	170018	999				0.11	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4742	170018	122				(0.07)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4742	170018	999				0.07	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170018	122				(0.40)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170018	999				0.40	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4710	170018	999				(2.09)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4710	170018	122				(2.09)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4710	170018	999				2.09	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4701	170018	999				(0.68)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170018	999				(5.48)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4725	170018	999				(0.23)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4736	170018	999				(1.33)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170018	999				(1.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4701	170018	122				(0.68)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4701	170018	999				0.68	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170018	122				(5.48)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170018	999				5.48	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4725	170018	122				(0.23)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4725	170018	999				0.23	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4736	170018	122				(1.33)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4736	170018	999				1.33	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170018	122				(1.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170018	999				1.00	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170018	999				(24.47)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170018	999				(63.02)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170018	999				(114.34)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170018	999				(58.16)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170018	999				(0.90)	80802
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170018	122				(24.47)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170018	999				24.47	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170018	122				(63.02)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170018	999				63.02	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170018	122				(114.34)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170018	999				114.34	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170018	122				(58.16)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170018	999				58.16	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170018	122				(0.90)	80802
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170018	999				0.90	80802
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4726	170018	999				(0.60)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170018	999				12.31	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170018	999				(451.15)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4726	170018	122				(0.60)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4726	170018	999				0.60	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				12.31	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170018	999				(12.31)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170018	122				(451.15)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170018	999				451.15	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170018	122				(49.73)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170018	999				(32.57)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170018	999				(23.14)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4711	170018	999				(1.82)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170018	999				(120.26)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170018	999				(62.83)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170018	999				(6.03)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170018	999				(0.06)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170018	999				(18.71)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170018	999				(0.11)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170018	999				(190.06)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170018	999				(21.42)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170018	122				(32.57)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170018	999				32.57	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170018	122				(23.14)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170018	999				23.14	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4711	170018	122				(1.82)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4711	170018	999				1.82	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170018	122				(120.26)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170018	999				120.26	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170018	122				(62.83)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170018	999				62.83	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170018	122				(6.03)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170018	999				6.03	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170018	122				(0.06)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170018	999				0.06	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170018	122				(18.71)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170018	999				18.71	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170018	122				(0.11)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170018	999				0.11	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170018	122				(190.06)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170018	999				190.06	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170018	122				(21.42)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170018	999				21.42	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170018	999				(1.70)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170018	999				(7.18)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170018	999				(0.09)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170018	999				(23.22)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170018	999				(17.19)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4723	170018	999				(4.78)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170018	999				(23.67)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170018	999				(4.61)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4728	170018	999				(0.89)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4732	170018	999				(0.12)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170018	999				(6.99)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170018	999				(0.65)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4749	170018	999				(11.97)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170018	999				(8.37)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170018	122				(1.70)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170018	999				1.70	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170018	122				(7.18)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170018	999				7.18	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170018	122				(0.09)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170018	999				0.09	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170018	122				(23.22)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170018	999				23.22	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170018	122				(17.19)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170018	999				17.19	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4723	170018	122				(4.78)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4723	170018	999				4.78	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170018	122				(23.67)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170018	999				23.67	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170018	122				(4.61)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170018	999				4.61	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4728	170018	122				(0.89)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4728	170018	999				0.89	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4732	170018	122				(0.12)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4732	170018	999				0.12	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170018	122				(6.99)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170018	999				6.99	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170018	122				(0.65)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170018	999				0.65	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4749	170018	122				(11.97)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4749	170018	999				11.97	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170018	122				(8.37)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170018	999				8.37	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170018	999				(0.73)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170018	999				(1.40)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170018	999				(11.30)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170018	999				(5.75)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170018	999				(3.81)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170018	999				(0.26)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170018	999				(0.44)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170018	122				(0.73)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170018	999				0.73	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170018	122				(1.40)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170018	999				1.40	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170018	122				(11.30)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170018	999				11.30	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170018	122				(5.75)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170018	999				5.75	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170018	122				(3.81)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170018	999				3.81	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170018	122				(0.26)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170018	999				0.26	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170018	122				(0.44)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170018	999				0.44	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170018	999				(0.12)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	999				(2.12)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170018	999				(7.16)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170018	999				(3.25)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170018	999				(0.20)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170018	999				(10.64)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170018	999				(10.14)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170018	999				(9.01)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170018	999				(0.65)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170018	999				(0.38)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170018	999				(0.52)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170018	122				(0.12)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170018	999				0.12	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	122				(2.12)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	999				2.12	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170018	122				(7.16)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170018	999				7.16	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170018	122				(3.25)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170018	999				3.25	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170018	122				(0.20)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170018	999				0.20	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170018	122				(10.64)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170018	999				10.64	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170018	122				(10.14)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170018	999				10.14	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170018	122				(9.01)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170018	999				9.01	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170018	122				(0.65)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170018	999				0.65	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170018	122				(0.38)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170018	999				0.38	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170018	122				(0.52)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170018	999				0.52	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170018	999				(0.57)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170018	999				(0.55)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170018	999				(2.38)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170018	999				(1.44)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170018	999				(3.44)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170018	999				(0.31)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170018	999				(1.84)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170018	999				(0.64)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170018	999				(1.60)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170018	999				(0.58)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170018	999				(19.01)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170018	999				(2.58)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170018	999				(1.58)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170018	999				(0.65)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170018	999				(0.10)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170018	999				(0.08)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170018	999				(4.76)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170018	999				(0.06)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170018	999				(0.42)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170018	999				(1.62)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170018	999				(2.09)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170018	999				(0.76)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170018	122				(0.57)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170018	999				0.57	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170018	122				(0.55)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170018	999				0.55	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170018	122				(2.38)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170018	999				2.38	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170018	122				(1.44)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170018	999				1.44	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170018	122				(3.44)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170018	999				3.44	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170018	122				(0.31)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170018	999				0.31	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170018	122				(1.84)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170018	999				1.84	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170018	122				(0.64)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170018	999				0.64	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170018	122				(1.60)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170018	999				1.60	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170018	122				(0.58)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170018	999				0.58	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170018	122				(19.01)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170018	999				19.01	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170018	122				(2.58)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170018	999				2.58	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170018	122				(1.58)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170018	999				1.58	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170018	122				(0.65)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170018	999				0.65	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170018	122				(0.10)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170018	999				0.10	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170018	122				(0.08)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170018	999				0.08	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170018	122				(4.76)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170018	999				4.76	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170018	122				(0.06)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170018	999				0.06	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170018	122				(0.42)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170018	999				0.42	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170018	122				(1.62)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170018	999				1.62	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170018	122				(2.09)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170018	999				2.09	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170018	122				(0.76)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170018	999				0.76	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170018	999				0.10	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170018	999				(0.03)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170018	999				(1.46)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170018	999				(0.10)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170018	999				(1.45)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170018	999				0.10	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170018	999				0.20	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170018	999				(0.10)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170018	999				0.10	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170018	999				(1.37)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170018	999				(14.70)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170018	999				(0.28)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170018	999				(1.36)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170018	999				(1.67)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170018	999				0.10	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170018	999				0.10	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170018	999				(0.14)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170018	122				0.10	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170018	999				(0.10)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170018	122				(0.03)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170018	999				0.03	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170018	122				(1.46)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170018	999				1.46	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170018	122				(0.10)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170018	999				0.10	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170018	122				(1.45)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170018	999				1.45	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170018	122				0.10	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170018	999				(0.10)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170018	122				0.20	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170018	999				(0.20)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170018	122				(0.10)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170018	999				0.10	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170018	122				0.10	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170018	999				(0.10)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170018	122				(1.37)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170018	999				1.37	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170018	122				(14.70)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170018	999				14.70	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170018	122				(0.28)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170018	999				0.28	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170018	122				(1.36)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170018	999				1.36	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170018	122				(1.67)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170018	999				1.67	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170018	122				0.10	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170018	999				(0.10)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170018	122				0.10	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170018	999				(0.10)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170018	122				(0.14)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170018	999				0.14	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170018	999				(35.05)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170018	999				(17.88)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170018	122				(35.05)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170018	999				35.05	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170018	122				(17.88)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170018	999				17.88	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4701	170018	999				(7.92)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170018	999				(0.06)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4747	170018	999				(0.11)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4750	170018	999				(0.08)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4701	170018	122				(7.92)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4701	170018	999				7.92	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170018	122				(0.06)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170018	999				0.06	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4747	170018	122				(0.11)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4747	170018	999				0.11	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4750	170018	122				(0.08)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4750	170018	999				0.08	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170018	999				(27.42)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170018	122				(27.42)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170018	999				27.42	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170018	999				(4.95)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170018	999				(0.12)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170018	999				(15.35)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170018	999				(13.99)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4731	170018	999				(2.41)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4736	170018	999				(0.32)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170018	122				(4.95)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170018	999				4.95	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170018	122				(0.12)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170018	999				0.12	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170018	122				(15.35)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170018	999				15.35	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170018	122				(13.99)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170018	999				13.99	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4731	170018	122				(2.41)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4731	170018	999				2.41	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4736	170018	122				(0.32)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4736	170018	999				0.32	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4747	170018	999				(0.54)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170018	999				(0.18)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4747	170018	122				(0.54)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4747	170018	999				0.54	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170018	122				(0.18)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170018	999				0.18	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4706	170018	999				(0.56)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4706	170018	122				(0.56)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4706	170018	999				0.56	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170018	999				(34.05)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170018	122				(34.05)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170018	999				34.05	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170018	999				(54.98)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170018	122				(54.98)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170018	999				54.98	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4734	170018	999				(11.51)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4734	170018	122				(11.51)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4734	170018	999				11.51	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170018	999				(7.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170018	122				(7.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170018	999				7.00	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170018	999				(2,115.30)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170018	999				(22.63)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170018	999				(176.90)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170018	122				(2,115.30)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170018	999				2,115.30	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170018	122				(22.63)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170018	999				22.63	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170018	122				(176.90)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170018	999				176.90	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170018	999				(57.96)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170018	122				(57.96)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170018	999				57.96	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170018	999				(1,768.27)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170018	122				(1,768.27)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170018	999				1,768.27	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170018	999				(1.08)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170018	999				(2.11)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170018	999				(3.67)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170018	999				(10.12)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170018	999				(6.62)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170018	999				(3.38)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170018	999				(5.14)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170018	999				(8.66)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170018	999				(3.73)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170018	999				(3.42)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170018	999				(5.31)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170018	999				(1.67)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170018	999				(4.85)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170018	999				(9.40)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170018	999				(3.25)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170018	999				(6.66)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170018	999				(3.38)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170018	999				(0.33)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170018	122				(1.08)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170018	999				1.08	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170018	122				(2.11)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170018	999				2.11	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170018	122				(3.67)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170018	999				3.67	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170018	122				(10.12)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170018	999				10.12	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170018	122				(6.62)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170018	999				6.62	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170018	122				(3.38)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170018	999				3.38	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170018	122				(5.14)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170018	999				5.14	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170018	122				(8.66)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170018	999				8.66	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170018	122				(3.73)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170018	999				3.73	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170018	122				(3.42)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170018	999				3.42	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170018	122				(5.31)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170018	999				5.31	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170018	122				(1.67)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170018	999				1.67	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170018	122				(4.85)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170018	999				4.85	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170018	122				(9.40)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170018	999				9.40	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170018	122				(3.25)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170018	999				3.25	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170018	122				(6.66)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170018	999				6.66	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170018	122				(3.38)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170018	999				3.38	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170018	122				(0.33)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170018	999				0.33	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170019	999				(1.61)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170019	999				(1.34)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170019	999				(249.74)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4711	170019	999				(1.10)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170019	999				(2.26)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170019	999				(1.60)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170019	999				(1.20)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170019	999				(3.97)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170019	999				(1.70)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170019	999				(2.30)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4729	170019	999				(2.78)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170019	999				(4.32)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170019	999				(1.49)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170019	999				(2.64)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170019	999				(1.04)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170019	999				(9.58)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170019	999				(1.14)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170019	122				(1.61)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170019	999				1.61	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170019	122				(1.34)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170019	999				1.34	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170019	122				(249.74)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170019	999				249.74	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4711	170019	122				(1.10)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4711	170019	999				1.10	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170019	122				(2.26)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170019	999				2.26	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170019	122				(1.60)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170019	999				1.60	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170019	122				(1.20)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170019	999				1.20	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170019	122				(3.97)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170019	999				3.97	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170019	122				(1.70)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170019	999				1.70	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170019	122				(2.30)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170019	999				2.30	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4729	170019	122				(2.78)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4729	170019	999				2.78	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170019	122				(4.32)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170019	999				4.32	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170019	122				(1.49)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170019	999				1.49	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170019	122				(2.64)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170019	999				2.64	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170019	122				(1.04)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170019	999				1.04	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170019	122				(9.58)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170019	999				9.58	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170019	122				(1.14)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170019	999				1.14	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170019	999				70.98	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170019	999				2.74	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170019	122				70.98	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170019	999				(70.98)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170019	122				2.74	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170019	999				(2.74)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170019	999				(15.63)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170019	122				(15.63)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170019	999				15.63	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170019	999				(0.13)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170019	999				(2.14)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170019	999				(1.35)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170019	999				(0.81)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170019	999				(17.39)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170019	999				(1.34)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170019	999				(1.20)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170019	999				(5.16)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170019	999				(9.38)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170019	999				(4.39)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170019	999				(14.07)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170019	999				(0.15)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170019	999				(0.87)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170019	999				(2.25)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170019	999				(0.76)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170019	999				(1.51)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170019	999				(34.35)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170019	999				(1.55)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170019	999				(2.99)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170019	999				(13.82)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170019	999				(1.24)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4736	170019	999				(0.42)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170019	999				(0.45)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170019	999				(7.63)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4743	170019	999				(0.07)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170019	999				(0.96)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170019	999				(0.66)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170019	999				(0.87)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170019	999				(6.97)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170019	999				(0.92)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4749	170019	999				(0.06)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170019	999				(1.82)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170019	999				(2.30)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170019	999				(10.39)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170019	999				(0.04)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170019	999				(2.03)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170019	999				(0.07)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170019	999				(10.49)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170019	999				(0.07)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170019	999				(6.21)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170019	122				(0.13)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170019	999				0.13	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170019	122				(2.14)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170019	999				2.14	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170019	122				(1.35)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170019	999				1.35	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170019	122				(0.81)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170019	999				0.81	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170019	122				(17.39)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170019	999				17.39	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170019	122				(1.34)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170019	999				1.34	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170019	122				(1.20)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170019	999				1.20	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170019	122				(5.16)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170019	999				5.16	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170019	122				(9.38)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170019	999				9.38	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170019	122				(4.39)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170019	999				4.39	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170019	122				(14.07)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170019	999				14.07	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170019	122				(0.15)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170019	999				0.15	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170019	122				(0.87)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170019	999				0.87	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170019	122				(2.25)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170019	999				2.25	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170019	122				(0.76)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170019	999				0.76	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170019	122				(1.51)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170019	999				1.51	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170019	122				(34.35)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170019	999				34.35	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170019	122				(1.55)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170019	999				1.55	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170019	122				(2.99)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170019	999				2.99	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170019	122				(13.82)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170019	999				13.82	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170019	122				(1.24)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170019	999				1.24	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4736	170019	122				(0.42)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4736	170019	999				0.42	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170019	122				(0.45)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170019	999				0.45	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170019	122				(7.63)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170019	999				7.63	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4743	170019	122				(0.07)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4743	170019	999				0.07	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170019	122				(0.96)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170019	999				0.96	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170019	122				(0.66)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170019	999				0.66	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170019	122				(0.87)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170019	999				0.87	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170019	122				(6.97)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170019	999				6.97	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170019	122				(0.92)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170019	999				0.92	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4749	170019	122				(0.06)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4749	170019	999				0.06	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170019	122				(1.82)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170019	999				1.82	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170019	122				(2.30)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170019	999				2.30	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170019	122				(10.39)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170019	999				10.39	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170019	122				(0.04)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170019	999				0.04	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170019	122				(2.03)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170019	999				2.03	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170019	122				(0.07)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170019	999				0.07	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170019	122				(10.49)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170019	999				10.49	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170019	122				(0.07)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170019	999				0.07	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170019	122				(6.21)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170019	999				6.21	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4706	170019	999				(1.08)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4726	170019	999				(1.55)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4706	170019	122				(1.08)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4706	170019	999				1.08	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4726	170019	122				(1.55)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4726	170019	999				1.55	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170019	999				(0.50)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170019	999				(0.06)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170019	999				(0.11)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170019	999				(0.10)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170019	999				(0.26)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4725	170019	999				(0.06)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170019	999				(0.43)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170019	999				3.23	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170019	999				(0.42)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170019	999				(0.79)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170019	999				(0.13)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170019	122				(0.50)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170019	999				0.50	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170019	122				(0.06)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170019	999				0.06	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170019	122				(0.11)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170019	999				0.11	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170019	122				(0.10)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170019	999				0.10	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170019	122				(0.26)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170019	999				0.26	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4725	170019	122				(0.06)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4725	170019	999				0.06	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170019	122				(0.43)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170019	999				0.43	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170019	122				3.23	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170019	999				(3.23)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170019	122				(0.42)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170019	999				0.42	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170019	122				(0.79)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170019	999				0.79	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170019	122				(0.13)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170019	999				0.13	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170019	999				(1.75)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170019	999				(6.80)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170019	999				(10.79)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170019	999				(16.64)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170019	999				2.26	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170019	999				30.38	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170019	999				(98.59)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170019	999				6.87	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170019	999				(3.66)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170019	999				(15.36)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170019	999				(10.79)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170019	999				21.75	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170019	999				(14.07)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170019	999				11.47	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170019	999				2.25	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170019	999				(4.49)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170019	999				(5.74)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170019	999				(1.89)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170019	999				5.22	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170019	999				(5.98)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170019	999				(2.57)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170019	999				1.47	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170019	999				0.06	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170019	999				30.93	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170019	999				20.29	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170019	999				20.82	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170019	999				65.45	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170019	999				(1.82)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170019	122				(1.75)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170019	999				1.75	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170019	122				(6.80)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170019	999				6.80	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170019	122				(10.79)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170019	999				10.79	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170019	122				(16.64)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170019	999				16.64	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170019	122				2.26	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170019	999				(2.26)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170019	122				30.38	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170019	999				(30.38)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170019	122				(98.59)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170019	999				98.59	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170019	122				6.87	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170019	999				(6.87)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170019	122				(3.66)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170019	999				3.66	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170019	122				(15.36)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170019	999				15.36	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170019	122				(10.79)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170019	999				10.79	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170019	122				21.75	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170019	999				(21.75)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170019	122				(14.07)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170019	999				14.07	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170019	122				11.47	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170019	999				(11.47)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170019	122				2.25	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170019	999				(2.25)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170019	122				(4.49)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170019	999				4.49	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170019	122				(5.74)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170019	999				5.74	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170019	122				(1.89)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170019	999				1.89	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170019	122				5.22	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170019	999				(5.22)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170019	122				(5.98)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170019	999				5.98	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170019	122				(2.57)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170019	999				2.57	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170019	122				1.47	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170019	999				(1.47)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170019	122				0.06	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170019	999				(0.06)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170019	122				30.93	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170019	999				(30.93)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170019	122				20.29	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170019	999				(20.29)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170019	122				20.82	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170019	999				(20.82)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170019	122				65.45	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170019	999				(65.45)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170019	122				(1.82)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170019	999				1.82	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4701	170019	999				(0.32)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4723	170019	999				(0.22)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4726	170019	999				(0.32)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170019	999				(13.97)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4732	170019	999				(0.33)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170019	999				(0.42)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4749	170019	999				(11.28)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170019	999				(8.18)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4759	170019	999				(6.49)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4701	170019	122				(0.32)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4701	170019	999				0.32	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4723	170019	122				(0.22)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4723	170019	999				0.22	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4726	170019	122				(0.32)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4726	170019	999				0.32	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170019	122				(13.97)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170019	999				13.97	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4732	170019	122				(0.33)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4732	170019	999				0.33	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170019	122				(0.42)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170019	999				0.42	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4749	170019	122				(11.28)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4749	170019	999				11.28	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170019	122				(8.18)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170019	999				8.18	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4759	170019	122				(6.49)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4759	170019	999				6.49	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170019	999				(0.44)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170019	999				(2.68)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170019	999				(0.74)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170019	999				(2.65)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170019	999				(4.94)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170019	999				(7.91)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170019	999				(9.17)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170019	999				(4.22)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170019	999				(9.06)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170019	999				(4.31)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170019	999				(3.74)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170019	999				(2.22)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170019	999				(0.09)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170019	999				(2.44)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170019	999				(1.56)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4729	170019	999				(0.33)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170019	999				(1.68)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170019	999				(3.06)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170019	999				(1.90)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170019	999				(0.78)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170019	999				(3.38)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170019	999				(2.46)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170019	999				(1.85)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170019	999				(1.69)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170019	122				(0.44)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170019	999				0.44	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170019	122				(2.68)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170019	999				2.68	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170019	122				(0.74)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170019	999				0.74	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170019	122				(2.65)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170019	999				2.65	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170019	122				(4.94)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170019	999				4.94	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170019	122				(7.91)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170019	999				7.91	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170019	122				(9.17)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170019	999				9.17	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170019	122				(4.22)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170019	999				4.22	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170019	122				(9.06)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170019	999				9.06	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170019	122				(4.31)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170019	999				4.31	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170019	122				(3.74)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170019	999				3.74	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170019	122				(2.22)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170019	999				2.22	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170019	122				(0.09)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170019	999				0.09	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170019	122				(2.44)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170019	999				2.44	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170019	122				(1.56)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170019	999				1.56	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4729	170019	122				(0.33)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4729	170019	999				0.33	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170019	122				(1.68)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170019	999				1.68	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170019	122				(3.06)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170019	999				3.06	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170019	122				(1.90)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170019	999				1.90	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170019	122				(0.78)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170019	999				0.78	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170019	122				(3.38)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170019	999				3.38	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170019	122				(2.46)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170019	999				2.46	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170019	122				(1.85)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170019	999				1.85	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170019	122				(1.69)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170019	999				1.69	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4706	170019	999				(0.16)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4720	170019	999				(0.04)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170019	999				(1.13)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4741	170019	999				(0.04)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4706	170019	122				(0.16)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4706	170019	999				0.16	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4720	170019	122				(0.04)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4720	170019	999				0.04	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170019	122				(1.13)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170019	999				1.13	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4741	170019	122				(0.04)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4741	170019	999				0.04	
50501	GILLOM0001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(446.71)	
50501	GILLOM0001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(866.41)	
50501	GILLOM0001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	999				(75.10)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(75.10)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	999				75.10	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170019	999				(122.92)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170019	122				(122.92)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170019	999				122.92	
50501	90115A0001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170019	122				(5.24)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170019	999				(1.11)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170019	999				(1.31)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170019	999				(0.23)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170019	999				0.04	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170019	999				(21.44)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170019	999				(0.13)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170019	999				(16.42)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170019	999				9.21	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170019	999				(0.94)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170019	999				(0.82)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170019	999				(2.18)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170019	999				(1.42)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4757	170019	999				(1.10)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170019	122				(1.11)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170019	999				1.11	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170019	122				(1.31)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170019	999				1.31	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170019	122				(0.23)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170019	999				0.23	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170019	122				0.04	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170019	999				(0.04)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170019	122				(21.44)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170019	999				21.44	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170019	122				(0.13)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170019	999				0.13	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170019	122				(16.42)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170019	999				16.42	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170019	122				9.21	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170019	999				(9.21)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170019	122				(0.94)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170019	999				0.94	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170019	122				(0.82)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170019	999				0.82	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170019	122				(2.18)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170019	999				2.18	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170019	122				(1.42)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170019	999				1.42	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4757	170019	122				(1.10)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4757	170019	999				1.10	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170019	999				(1.20)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170019	999				(0.16)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170019	999				(0.15)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4711	170019	999				(0.51)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170019	999				(0.15)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170019	999				(0.89)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4728	170019	999				(0.48)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4741	170019	999				(0.10)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4742	170019	999				(0.07)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170019	999				(0.37)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170019	122				(1.20)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170019	999				1.20	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170019	122				(0.16)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170019	999				0.16	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170019	122				(0.15)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170019	999				0.15	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4711	170019	122				(0.51)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4711	170019	999				0.51	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170019	122				(0.15)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170019	999				0.15	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170019	122				(0.89)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170019	999				0.89	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4728	170019	122				(0.48)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4728	170019	999				0.48	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4741	170019	122				(0.10)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4741	170019	999				0.10	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4742	170019	122				(0.07)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4742	170019	999				0.07	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170019	122				(0.37)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170019	999				0.37	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4710	170019	999				(1.92)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4710	170019	122				(1.92)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4710	170019	999				1.92	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4701	170019	999				(0.62)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170019	999				(5.05)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4725	170019	999				(0.21)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4736	170019	999				(1.22)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170019	999				(0.92)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4701	170019	122				(0.62)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4701	170019	999				0.62	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170019	122				(5.05)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170019	999				5.05	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4725	170019	122				(0.21)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4725	170019	999				0.21	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4736	170019	122				(1.22)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4736	170019	999				1.22	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170019	122				(0.92)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170019	999				0.92	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170019	999				(22.56)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170019	999				(58.10)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170019	999				(105.41)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170019	999				(53.62)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170019	999				(0.83)	80802
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170019	122				(22.56)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170019	999				22.56	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170019	122				(58.10)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170019	999				58.10	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170019	122				(105.41)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170019	999				105.41	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170019	122				(53.62)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170019	999				53.62	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170019	122				(0.83)	80802
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170019	999				0.83	80802
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4726	170019	999				(0.55)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170019	999				11.35	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170019	999				(415.93)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4726	170019	122				(0.55)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4726	170019	999				0.55	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				11.35	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170019	999				(11.35)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170019	122				(415.93)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170019	999				415.93	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170019	122				(45.85)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170019	999				(30.02)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170019	999				(21.34)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4711	170019	999				(1.68)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170019	999				(110.87)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170019	999				(57.93)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170019	999				(5.56)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170019	999				(0.06)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170019	999				(17.25)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170019	999				(0.10)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170019	999				(175.23)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170019	999				(19.75)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170019	122				(30.02)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170019	999				30.02	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170019	122				(21.34)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170019	999				21.34	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4711	170019	122				(1.68)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4711	170019	999				1.68	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170019	122				(110.87)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170019	999				110.87	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170019	122				(57.93)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170019	999				57.93	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170019	122				(5.56)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170019	999				5.56	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170019	122				(0.06)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170019	999				0.06	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170019	122				(17.25)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170019	999				17.25	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170019	122				(0.10)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170019	999				0.10	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170019	122				(175.23)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170019	999				175.23	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170019	122				(19.75)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170019	999				19.75	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170019	999				(1.57)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170019	999				(6.62)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170019	999				(0.08)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170019	999				(21.41)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170019	999				(15.84)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4723	170019	999				(4.40)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170019	999				(21.82)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170019	999				(4.25)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4728	170019	999				(0.82)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4732	170019	999				(0.11)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170019	999				(6.45)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170019	999				(0.60)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4749	170019	999				(11.04)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170019	999				(7.72)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170019	122				(1.57)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170019	999				1.57	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170019	122				(6.62)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170019	999				6.62	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170019	122				(0.08)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170019	999				0.08	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170019	122				(21.41)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170019	999				21.41	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170019	122				(15.84)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170019	999				15.84	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4723	170019	122				(4.40)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4723	170019	999				4.40	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170019	122				(21.82)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170019	999				21.82	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170019	122				(4.25)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170019	999				4.25	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4728	170019	122				(0.82)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4728	170019	999				0.82	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4732	170019	122				(0.11)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4732	170019	999				0.11	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170019	122				(6.45)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170019	999				6.45	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170019	122				(0.60)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170019	999				0.60	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4749	170019	122				(11.04)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4749	170019	999				11.04	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170019	122				(7.72)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170019	999				7.72	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170019	999				(0.67)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170019	999				(1.29)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170019	999				(10.41)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170019	999				(5.30)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170019	999				(3.51)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170019	999				(0.24)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170019	999				(0.40)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170019	122				(0.67)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170019	999				0.67	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170019	122				(1.29)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170019	999				1.29	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170019	122				(10.41)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170019	999				10.41	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170019	122				(5.30)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170019	999				5.30	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170019	122				(3.51)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170019	999				3.51	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170019	122				(0.24)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170019	999				0.24	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170019	122				(0.40)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170019	999				0.40	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170019	999				(0.11)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	999				(1.96)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170019	999				(6.60)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170019	999				(3.00)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170019	999				(0.19)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170019	999				(9.81)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170019	999				(9.35)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170019	999				(8.30)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170019	999				(0.60)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170019	999				(0.35)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170019	999				(0.48)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170019	122				(0.11)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170019	999				0.11	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	122				(1.96)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	999				1.96	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170019	122				(6.60)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170019	999				6.60	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170019	122				(3.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170019	999				3.00	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170019	122				(0.19)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170019	999				0.19	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170019	122				(9.81)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170019	999				9.81	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170019	122				(9.35)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170019	999				9.35	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170019	122				(8.30)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170019	999				8.30	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170019	122				(0.60)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170019	999				0.60	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170019	122				(0.35)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170019	999				0.35	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170019	122				(0.48)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170019	999				0.48	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170019	999				(0.52)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170019	999				(0.50)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170019	999				(2.20)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170019	999				(1.32)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170019	999				(3.18)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170019	999				(0.28)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170019	999				(1.70)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170019	999				(0.59)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170019	999				(1.47)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170019	999				(0.54)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170019	999				(17.52)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170019	999				(2.38)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170019	999				(1.46)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170019	999				(0.60)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170019	999				(0.09)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170019	999				(0.07)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170019	999				(4.39)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170019	999				(0.06)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170019	999				(0.38)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170019	999				(1.50)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170019	999				(1.92)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170019	999				(0.70)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170019	122				(0.52)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170019	999				0.52	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170019	122				(0.50)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170019	999				0.50	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170019	122				(2.20)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170019	999				2.20	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170019	122				(1.32)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170019	999				1.32	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170019	122				(3.18)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170019	999				3.18	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170019	122				(0.28)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170019	999				0.28	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170019	122				(1.70)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170019	999				1.70	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170019	122				(0.59)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170019	999				0.59	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170019	122				(1.47)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170019	999				1.47	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170019	122				(0.54)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170019	999				0.54	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170019	122				(17.52)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170019	999				17.52	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170019	122				(2.38)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170019	999				2.38	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170019	122				(1.46)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170019	999				1.46	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170019	122				(0.60)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170019	999				0.60	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170019	122				(0.09)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170019	999				0.09	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170019	122				(0.07)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170019	999				0.07	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170019	122				(4.39)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170019	999				4.39	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170019	122				(0.06)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170019	999				0.06	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170019	122				(0.38)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170019	999				0.38	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170019	122				(1.50)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170019	999				1.50	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170019	122				(1.92)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170019	999				1.92	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170019	122				(0.70)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170019	999				0.70	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170019	999				0.09	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170019	999				(0.03)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170019	999				(1.35)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170019	999				(0.09)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170019	999				(1.34)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170019	999				0.09	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170019	999				0.19	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170019	999				(0.09)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170019	999				0.09	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170019	999				(1.26)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170019	999				(13.55)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170019	999				(0.25)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170019	999				(1.25)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170019	999				(1.54)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170019	999				0.09	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170019	999				0.09	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170019	999				(0.13)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170019	122				0.09	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170019	999				(0.09)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170019	122				(0.03)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170019	999				0.03	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170019	122				(1.35)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170019	999				1.35	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170019	122				(0.09)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170019	999				0.09	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170019	122				(1.34)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170019	999				1.34	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170019	122				0.09	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170019	999				(0.09)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170019	122				0.19	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170019	999				(0.19)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170019	122				(0.09)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170019	999				0.09	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170019	122				0.09	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170019	999				(0.09)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170019	122				(1.26)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170019	999				1.26	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170019	122				(13.55)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170019	999				13.55	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170019	122				(0.25)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170019	999				0.25	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170019	122				(1.25)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170019	999				1.25	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170019	122				(1.54)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170019	999				1.54	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170019	122				0.09	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170019	999				(0.09)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170019	122				0.09	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170019	999				(0.09)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170019	122				(0.13)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170019	999				0.13	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170019	999				(32.32)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170019	999				(16.48)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170019	122				(32.32)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170019	999				32.32	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170019	122				(16.48)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170019	999				16.48	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4701	170019	999				(7.30)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170019	999				(0.05)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4747	170019	999				(0.10)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4750	170019	999				(0.08)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4701	170019	122				(7.30)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4701	170019	999				7.30	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170019	122				(0.05)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170019	999				0.05	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4747	170019	122				(0.10)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4747	170019	999				0.10	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4750	170019	122				(0.08)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4750	170019	999				0.08	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170019	999				(25.28)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170019	122				(25.28)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170019	999				25.28	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170019	999				(4.56)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170019	999				(0.11)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170019	999				(14.15)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170019	999				(12.90)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4731	170019	999				(2.22)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4736	170019	999				(0.29)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170019	122				(4.56)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170019	999				4.56	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170019	122				(0.11)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170019	999				0.11	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170019	122				(14.15)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170019	999				14.15	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170019	122				(12.90)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170019	999				12.90	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4731	170019	122				(2.22)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4731	170019	999				2.22	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4736	170019	122				(0.29)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4736	170019	999				0.29	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4747	170019	999				(0.50)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170019	999				(0.17)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4747	170019	122				(0.50)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4747	170019	999				0.50	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170019	122				(0.17)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170019	999				0.17	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4706	170019	999				(0.51)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4706	170019	122				(0.51)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4706	170019	999				0.51	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170019	999				(31.39)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170019	122				(31.39)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170019	999				31.39	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170019	999				(50.69)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170019	122				(50.69)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170019	999				50.69	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4734	170019	999				(10.61)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4734	170019	122				(10.61)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4734	170019	999				10.61	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170019	999				(6.45)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170019	122				(6.45)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170019	999				6.45	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170019	999				(1,950.16)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170019	999				(20.86)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170019	999				(163.09)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170019	122				(1,950.16)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170019	999				1,950.16	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170019	122				(20.86)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170019	999				20.86	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170019	122				(163.09)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170019	999				163.09	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170019	999				(53.44)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170019	122				(53.44)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170019	999				53.44	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170019	999				(1,630.22)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170019	122				(1,630.22)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170019	999				1,630.22	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170019	999				(0.99)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170019	999				(1.95)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170019	999				(3.38)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170019	999				(9.33)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170019	999				(6.10)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170019	999				(3.12)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170019	999				(4.74)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170019	999				(7.98)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170019	999				(3.44)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170019	999				(3.15)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170019	999				(4.90)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170019	999				(1.54)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170019	999				(4.47)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170019	999				(8.66)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170019	999				(3.00)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170019	999				(6.14)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170019	999				(3.12)	
50501	BHP7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170019	999				(0.30)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170019	122				(0.99)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170019	999				0.99	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170019	122				(1.95)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170019	999				1.95	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170019	122				(3.38)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170019	999				3.38	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170019	122				(9.33)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170019	999				9.33	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170019	122				(6.10)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170019	999				6.10	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170019	122				(3.12)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170019	999				3.12	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170019	122				(4.74)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170019	999				4.74	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170019	122				(7.98)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170019	999				7.98	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170019	122				(3.44)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170019	999				3.44	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170019	122				(3.15)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170019	999				3.15	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170019	122				(4.90)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170019	999				4.90	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170019	122				(1.54)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170019	999				1.54	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170019	122				(4.47)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170019	999				4.47	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170019	122				(8.66)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170019	999				8.66	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170019	122				(3.00)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170019	999				3.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170019	122				(6.14)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170019	999				6.14	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170019	122				(3.12)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170019	999				3.12	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170019	122				(0.30)	
50501	PRD6550001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170019	999				0.30	
50501	CHY7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4747	170021	122				204.55	
50501	CHY7750001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	8767	170021	122				6.64	
50501	9080440001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	8636	170098	122				9.52	
50501	9080440001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	8636	170098	122				17.10	
50501	9080440001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	8636	170098	122				35.40	
50501	9080440001	3/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	8636	170098	122				729.00	
50501	CPAG030001	3/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(4,965.56)	
50501	CPAG030002	3/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(29,217.56)	
50501	CPAG050003	3/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(1,539.32)	
50501	CPAG050006	3/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(9,928.80)	
50501	CPAG100001	3/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(42.60)	
50501	CPAG100001	3/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(47,058.59)	
50501	CPAG100001	3/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(7.79)	80802
50501	CPAG100002	3/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				4,057.79	
50501	CPAG300001	3/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				990.83	
50501	CPAG800001	3/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(8,378.43)	
50501	CPAG800002	3/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(123.97)	
50501	CPAG800002	3/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(230,575.85)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170505	122				(443.70)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170505	999				443.70	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170505	122				836.14	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170505	999				(836.14)	
50501	SCGD800001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170505	999				(443.70)	
50501	SCGD800001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170505	999				836.14	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	999				(1,456.87)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	122				11,701.80	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	999				(11,701.80)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	122				(1,456.87)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	999				1,456.87	
50501	SC12A00001	3/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	999				11,701.80	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				(1,482.20)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	122				11,905.20	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				(11,905.20)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	122				(1,482.20)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				1,482.20	
50501	SC12A00001	3/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				11,905.20	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170900	999				(74.49)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170900	122				598.28	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170900	999				(598.28)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170900	122				(74.49)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170900	999				74.49	
50501	SC12A00001	3/31/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170900	999				598.28	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	122				482.42	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	999				(482.42)	
50501	SC25B00001	3/31/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	999				482.42	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				(31.42)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				252.40	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				(252.40)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				(31.42)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				31.42	
50501	SC16A00001	3/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				252.40	
50501	SC16C00001	3/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				262.77	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	999				363.47	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				(67.08)	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	999				(260.27)	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	999				21.39	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	999				(3,049.10)	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	999				(3,361.49)	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	999				(261.96)	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	999				(150.17)	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				(491.10)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	999				(288.30)	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	999				543.40	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4821	170900	122				12,213.00	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4821	170900	999				(12,213.00)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	122				(2,919.41)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	999				2,919.41	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	122				538.83	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				(538.83)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	122				2,090.54	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	999				(2,090.54)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	122				24,490.73	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	999				(24,490.73)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	122				26,999.90	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	999				(26,999.90)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	122				1,267.85	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				(1,267.85)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	122				2,315.66	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	999				(2,315.66)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	122				(4,364.69)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	999				4,364.69	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	122				26,839.82	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				(26,839.82)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	122				(12,222.63)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	999				12,222.63	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4877	170900	122				935.33	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4877	170900	999				(935.33)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4881	170900	122				172.10	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4881	170900	999				(172.10)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	122				(171.84)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	999				171.84	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	122				2,104.12	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	999				(2,104.12)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	122				1,206.22	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	999				(1,206.22)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	122				2,676.70	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				(2,676.70)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4744	170900	122				148.84	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4744	170900	999				(148.84)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	122				890.00	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	999				(890.00)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4880	170900	122				221.68	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4880	170900	999				(221.68)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	122				363.47	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	999				(363.47)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	122				(67.08)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				67.08	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	122				(260.27)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	999				260.27	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	122				21.39	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	999				(21.39)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	122				(3,049.10)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	999				3,049.10	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	122				(3,361.49)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	999				3,361.49	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	122				(261.96)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	999				261.96	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	122				(150.17)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	999				150.17	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	122				(491.10)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				491.10	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	122				(288.30)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	999				288.30	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	122				543.40	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	999				(543.40)	
50501	SC12A00001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	999				(2,919.41)	
50501	SC12A00001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				538.83	
50501	SC12A00001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	999				2,090.54	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	999				24,490.73	
50501	SC12A00001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	999				26,999.90	
50501	SC12A00001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				1,267.85	
50501	SC12A00001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	999				2,315.66	
50501	SC12A00001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	999				(4,364.69)	
50501	SC12B00001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				26,839.82	
50501	SC12B00001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170900	999				(12,222.63)	
50501	SC12B00001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4877	170900	999				935.33	
50501	SC12B00001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4881	170900	999				172.10	
50501	SC12C00001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4731	170900	122				991.55	
50501	SC16A00001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	999				(171.84)	
50501	SC16A00001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	999				2,104.12	
50501	SC16A00001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	999				1,206.22	
50501	SC20C00001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				2,676.70	
50501	SC25B00001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4744	170900	999				148.84	
50501	SC28A00001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	999				890.00	
50501	SC29A00001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4880	170900	999				221.68	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170900	999				974.90	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170900	999				(1,837.16)	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				(482.74)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170900	122				(7,830.52)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170900	999				7,830.52	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170900	122				14,756.28	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170900	999				(14,756.28)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	122				3,877.45	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				(3,877.45)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	122				131.06	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				(131.06)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4879	170900	122				371.71	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4879	170900	999				(371.71)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170900	122				974.90	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170900	999				(974.90)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170900	122				(1,837.16)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170900	999				1,837.16	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	122				(482.74)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				482.74	
50501	SC11D00001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170900	999				(7,830.52)	
50501	SC11D00001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170900	999				14,756.28	
50501	SC12A00001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				3,877.45	
50501	SC12B00001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				131.06	
50501	SC12B00001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4879	170900	999				371.71	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	999				(92.47)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	122				742.70	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	999				(742.70)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	122				(92.47)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	999				92.47	
50501	SC12A00001	3/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	999				742.70	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170900	999				198.24	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170900	122				(1,592.29)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170900	999				1,592.29	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170900	122				198.24	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170900	999				(198.24)	
50501	SC12A00001	3/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170900	999				(1,592.29)	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	999				(6.95)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	122				4,591.28	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	999				(4,591.28)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4751	170900	122				192.00	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4751	170900	999				(192.00)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	122				55.78	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	999				(55.78)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4109	170900	122				7.79	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4109	170900	999				(7.79)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	122				(6.95)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	999				6.95	
50501	SC16A00001	3/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	999				55.78	
50501	SC21A00001	3/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4109	170900	999				7.79	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	999				(1,088.31)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				8,741.41	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	999				(8,741.41)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				(1,088.31)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	999				1,088.31	
50501	SC12A00001	3/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	999				8,741.41	
50501	90LDEXEU01	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				29,500.00	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	122				23,513.92	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				(23,513.92)	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170017	999				1,456.87	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170017	122				1,456.87	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170017	999				(1,456.87)	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170017	999				1,482.20	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170017	122				1,482.20	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170017	999				(1,482.20)	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170017	999				74.49	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170017	122				74.49	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170017	999				(74.49)	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170017	999				31.42	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170017	122				31.42	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170017	999				(31.42)	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170017	999				(363.47)	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170017	999				67.08	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170017	999				260.27	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170017	999				(21.39)	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170017	999				3,049.10	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170017	999				3,361.49	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170017	999				261.96	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170017	999				150.17	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170017	999				491.10	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170017	999				288.30	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170017	999				(543.40)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170017	122				(363.47)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170017	999				363.47	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170017	122				67.08	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170017	999				(67.08)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170017	122				260.27	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170017	999				(260.27)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170017	122				(21.39)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170017	999				21.39	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170017	122				3,049.10	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170017	999				(3,049.10)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170017	122				3,361.49	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170017	999				(3,361.49)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170017	122				261.96	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170017	999				(261.96)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170017	122				150.17	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170017	999				(150.17)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170017	122				491.10	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170017	999				(491.10)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170017	122				288.30	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170017	999				(288.30)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170017	122				(543.40)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170017	999				543.40	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170017	999				(974.90)	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170017	999				1,837.16	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170017	999				482.74	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170017	122				(974.90)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170017	999				974.90	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170017	122				1,837.16	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170017	999				(1,837.16)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170017	122				482.74	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170017	999				(482.74)	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170017	999				92.47	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170017	122				92.47	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170017	999				(92.47)	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170017	999				(198.24)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170017	122				(198.24)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170017	999				198.24	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170017	999				6.95	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170017	122				6.95	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170017	999				(6.95)	
50501	BHP7700001	3/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170017	999				1,088.31	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170017	122				1,088.31	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170017	999				(1,088.31)	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170018	999				(283.65)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170018	122				(283.65)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170018	999				283.65	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170018	999				(288.58)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170018	122				(288.58)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170018	999				288.58	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170018	999				(14.50)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170018	122				(14.50)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170018	999				14.50	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170018	999				(6.12)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170018	122				(6.12)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170018	999				6.12	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170018	999				70.77	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170018	999				(13.06)	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170018	999				(50.68)	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170018	999				4.17	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170018	999				(593.66)	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170018	999				(654.48)	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170018	999				(51.00)	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170018	999				(29.24)	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170018	999				(95.62)	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170018	999				(56.13)	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170018	999				105.80	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170018	122				70.77	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170018	999				(70.77)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170018	122				(13.06)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170018	999				13.06	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170018	122				(50.68)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170018	999				50.68	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170018	122				4.17	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170018	999				(4.17)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170018	122				(593.66)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170018	999				593.66	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170018	122				(654.48)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170018	999				654.48	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170018	122				(51.00)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170018	999				51.00	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170018	122				(29.24)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170018	999				29.24	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170018	122				(95.62)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170018	999				95.62	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170018	122				(56.13)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170018	999				56.13	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170018	122				105.80	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170018	999				(105.80)	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170018	999				189.81	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170018	999				(357.70)	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170018	999				(93.99)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170018	122				189.81	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170018	999				(189.81)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170018	122				(357.70)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170018	999				357.70	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170018	122				(93.99)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170018	999				93.99	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170018	999				(18.00)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170018	122				(18.00)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170018	999				18.00	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170018	999				38.60	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170018	122				38.60	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170018	999				(38.60)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170018	999				(1.35)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170018	122				(1.35)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170018	999				1.35	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170018	999				(211.89)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170018	122				(211.89)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170018	999				211.89	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170019	999				(261.51)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170019	122				(261.51)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170019	999				261.51	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170019	999				(266.06)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170019	122				(266.06)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170019	999				266.06	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170019	999				(13.37)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170019	122				(13.37)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170019	999				13.37	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170019	999				(5.64)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170019	122				(5.64)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170019	999				5.64	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170019	999				65.24	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170019	999				(12.04)	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170019	999				(46.72)	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170019	999				3.84	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170019	999				(547.31)	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170019	999				(603.39)	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170019	999				(47.02)	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170019	999				(26.96)	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170019	999				(88.15)	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170019	999				(51.75)	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170019	999				97.54	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170019	122				65.24	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170019	999				(65.24)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170019	122				(12.04)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170019	999				12.04	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170019	122				(46.72)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170019	999				46.72	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170019	122				3.84	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170019	999				(3.84)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170019	122				(547.31)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170019	999				547.31	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170019	122				(603.39)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170019	999				603.39	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170019	122				(47.02)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170019	999				47.02	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170019	122				(26.96)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170019	999				26.96	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170019	122				(88.15)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170019	999				88.15	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170019	122				(51.75)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170019	999				51.75	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170019	122				97.54	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4757	170019	999				(97.54)	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170019	999				175.00	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170019	999				(329.77)	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170019	999				(86.65)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170019	122				175.00	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4720	170019	999				(175.00)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170019	122				(329.77)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170019	999				329.77	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170019	122				(86.65)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170019	999				86.65	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170019	999				(16.60)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170019	122				(16.60)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170019	999				16.60	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170019	999				35.58	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170019	122				35.58	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4710	170019	999				(35.58)	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170019	999				(1.25)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170019	122				(1.25)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170019	999				1.25	
50501	BHP7750001	3/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170019	999				(195.35)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170019	122				(195.35)	
50501	PRD6550001	3/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170019	999				195.35	
50501	WNCOR20001	3/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8605	170027	122				(6,363.11)	
50501	WNCOR20001	3/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	8605	170027	122				(1,156.38)	
50501	CPAG200001	3/31/2025	924000	PROPERTY INSURANCE	9005	A&G LOADING	4795	170900	122				(29,695.84)	
50501	9090620001	3/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				107,449.59	
50501	9090620001	3/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				176.86	
50501	9090620001	3/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				28.12	
50501	BHP7700001	3/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	999				(670.55)	
50501	PRD6550001	3/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				5,385.91	
50501	PRD6550001	3/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	999				(5,385.91)	
50501	PRD6550001	3/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				(670.55)	
50501	PRD6550001	3/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	999				670.55	
50501	SC12A00001	3/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	999				5,385.91	
50501	9090620001	3/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				31,623.37	
50501	9090620001	3/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				2,712.20	
50501	BHP7700001	3/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	999				670.55	
50501	PRD6550001	3/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				670.55	
50501	PRD6550001	3/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	999				(670.55)	
50501	BHP7750001	3/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170018	999				(130.56)	
50501	MDUOM00001	3/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170018	122				(8,583.89)	
50501	PRD6550001	3/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170018	122				(130.56)	
50501	PRD6550001	3/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170018	999				130.56	
50501	BHP7750001	3/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170019	999				(120.36)	
50501	GILLOM0001	3/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170019	122				(7,897.18)	
50501	PRD6550001	3/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170019	122				(120.36)	
50501	PRD6550001	3/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170019	999				120.36	
50501	9090620001	3/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170026	122				7,006.49	
50501	WNCOR20001	3/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170027	122				(2,669.47)	
50501	CPAG200001	3/31/2025	925000	INJURIES AND DAMAGES	9005	A&G LOADING	4795	170900	122				(73,797.77)	
50501	2900060001	3/31/2025	925000	INJURIES AND DAMAGES	2607	AUTO LIABILITY	8749	170900	122				2,085.00	
50501	942102RJ01	3/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	8749	170900	122				3,125.08	
50501	BHP7700001	3/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	999				(202.00)	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	122				1,622.46	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	999				(1,622.46)	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	122				(202.00)	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	999				202.00	
50501	SC12A00001	3/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	999				1,622.46	
50501	BHP7700001	3/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	999				(384.94)	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	122				3,091.88	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	999				(3,091.88)	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	122				(384.94)	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	999				384.94	
50501	SC12A00001	3/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	999				3,091.88	
50501	BHP7700001	3/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	999				(2,975.38)	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	122				23,898.66	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	999				(23,898.66)	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	122				(2,975.38)	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	999				2,975.38	
50501	SC12A00001	3/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	999				23,898.66	
50501	BHP7700001	3/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	999				(39,019.14)	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	122				313,406.78	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	999				(313,406.78)	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	122				(39,019.14)	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	999				39,019.14	
50501	SC12A00001	3/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	999				313,406.78	
50501	9061420001	3/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				6,920.00	
50501	9090620001	3/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				3,735.19	
50501	BHP7700001	3/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	999				(32.68)	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				262.52	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	999				(262.52)	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				(32.68)	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	999				32.68	
50501	SC12A00001	3/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	999				262.52	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	2900050001	3/31/2025	925000	INJURIES AND DAMAGES	1824	INSURANCE ADMIN FEES	8749	170900	122				178.00	
50501	9700520001	3/31/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	122				(17.77)	
50501	9700530001	3/31/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				4,065.25	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	122				35.18	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				(35.18)	
50501	BHP7700001	3/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170017	999				202.00	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170017	122				202.00	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170017	999				(202.00)	
50501	BHP7700001	3/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170017	999				384.94	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170017	122				384.94	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170017	999				(384.94)	
50501	BHP7700001	3/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170017	999				2,975.38	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170017	122				2,975.38	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170017	999				(2,975.38)	
50501	BHP7700001	3/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170017	999				39,019.14	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170017	122				39,019.14	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170017	999				(39,019.14)	
50501	BHP7700001	3/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170017	999				32.68	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170017	122				32.68	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170017	999				(32.68)	
50501	BHP7750001	3/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170018	999				(39.33)	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170018	122				(39.33)	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170018	999				39.33	
50501	BHP7750001	3/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170018	999				(74.95)	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170018	122				(74.95)	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170018	999				74.95	
50501	BHP7750001	3/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170018	999				(579.31)	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170018	122				(579.31)	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170018	999				579.31	
50501	BHP7750001	3/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170018	999				(7,597.03)	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170018	122				(7,597.03)	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170018	999				7,597.03	
50501	BHP7750001	3/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170018	999				(6.36)	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170018	122				(6.36)	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170018	999				6.36	
50501	BHP7750001	3/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170019	999				(36.26)	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170019	122				(36.26)	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170019	999				36.26	
50501	BHP7750001	3/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170019	999				(69.10)	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170019	122				(69.10)	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170019	999				69.10	
50501	BHP7750001	3/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170019	999				(534.08)	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170019	122				(534.08)	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170019	999				534.08	
50501	BHP7750001	3/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170019	999				(7,003.94)	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170019	122				(7,003.94)	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170019	999				7,003.94	
50501	BHP7750001	3/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170019	999				(5.87)	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170019	122				(5.87)	
50501	PRD6550001	3/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170019	999				5.87	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170205	122				758.70	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170207	122				177.62	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170208	122				101.70	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170209	122				3.01	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170209	122				7.70	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170209	122				(61.53)	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170211	122				(77.68)	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170216	122				47.42	
50501	9019890001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170217	122				101.64	
50501	9019890001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170217	122				36.67	
50501	9019890001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170217	122				390.79	
50501	9019890001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				271.38	
50501	9019890001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170217	122				139.09	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				166.09	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170217	122				(121.86)	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170217	122				(95.29)	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170217	122				(32.35)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170217	122				(680.36)	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170217	122				(35.20)	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170218	122				(31.71)	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170219	122				3.01	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170269	122				120.43	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170285	122				505.80	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170285	122				323.79	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				36.08	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	122				163.98	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				(163.98)	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170301	122				2,249.87	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170301	122				2,945.51	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170301	122				108.30	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170301	122				25,758.41	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170301	122				786.41	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170301	122				642.54	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				127.90	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170301	122				341.67	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170301	122				137.34	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170302	122				(60.21)	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170304	122				252.90	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170305	122				132.47	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170305	122				144.32	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170306	122				252.90	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170308	122				277.07	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170309	122				252.90	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170311	122				29.02	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170318	122				2,255.86	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170318	122				(14.25)	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170323	122				(31.71)	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170323	122				130.21	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170323	122				50.57	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170323	122				457.62	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170323	122				19.28	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170324	122				778.42	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	122				8,068.09	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				(8,068.09)	
50501	SCGD800001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				8,068.09	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	122				7,547.54	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				(7,547.54)	
50501	SCGD800001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				7,547.54	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170505	122				1.94	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170505	999				(1.94)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	122				0.84	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	999				(0.84)	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170505	122				12.25	
50501	SCGD800001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170505	999				1.94	
50501	SCGD800001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	999				0.84	
50501	SCGD800001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4816	170505	122				19,016.06	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170510	122				3,497.54	
50501	1020250001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,477.55	
50501	90101B0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				95,854.09	
50501	9099190002	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	999				(11,314.71)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(8,211.00)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(11,314.71)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	999				11,314.71	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				85,916.02	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(85,916.02)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				65,951.77	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(65,951.77)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				(8,211.00)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				8,211.00	
50501	SC12B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				85,916.02	
50501	SC30A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				65,951.77	
50501	CPAG000001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(44,284.15)	
50501	CPAG050001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	8749	170900	122				(1,539.32)	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(8,760.73)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(8,020.55)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	122				196,732.03	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				(196,732.03)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				139,568.10	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(139,568.10)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				64,422.06	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(64,422.06)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				(8,020.55)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				8,020.55	
50501	SC10A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				196,732.03	
50501	SC12B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				139,568.10	
50501	SC30A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				64,422.06	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				(328.97)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				2,642.36	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				(2,642.36)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				(328.97)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				328.97	
50501	SC30A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				2,642.36	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(341.93)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				(231.85)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(941.10)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(803.67)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(39.90)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				(248.73)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				(296.97)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(710.22)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				(18.25)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(700.96)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(586.56)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(1,273.89)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(256.07)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(302.13)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(616.97)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(695.45)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				(1,011.05)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(216.53)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(226.24)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(48.39)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(231.10)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				(106.25)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(292.58)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(444.22)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(195.89)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(34.58)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(2,135.31)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(362.27)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(193.11)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(482.52)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(1,399.26)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				(165.37)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	103				(13.66)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(117.52)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(20.04)	
50501	CPAG050001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				1,539.32	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				29.12	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				910.98	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				26.89	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				296.03	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				599.42	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				556.70	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				113.00	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				61.86	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				246.26	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				(16.66)	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				270.91	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				190.12	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				534.78	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				96.88	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				9.95	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				(30.08)	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				42.20	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				215.62	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				1,775.02	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				(317.51)	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				952.53	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				38.71	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				54.45	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				99.11	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				311.77	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				(6.93)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				122.22	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(122.22)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				1,345.61	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(1,345.61)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				1,231.40	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(1,231.40)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				45.23	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(45.23)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				568.43	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(568.43)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				4,329.68	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(4,329.68)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				450.51	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(450.51)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				43.18	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(43.18)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				1.14	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(1.14)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				9.89	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(9.89)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				34.10	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(34.10)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				2,746.39	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(2,746.39)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				1,862.25	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				(1,862.25)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				7,559.03	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(7,559.03)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				6,455.15	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(6,455.15)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122				1,997.83	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				(1,997.83)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				5,704.61	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(5,704.61)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				5,630.16	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(5,630.16)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				3,216.06	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(3,216.06)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				2,056.80	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(2,056.80)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				2,426.71	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(2,426.71)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				4,955.60	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(4,955.60)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				5,585.97	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(5,585.97)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				1,822.13	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(1,822.13)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				853.42	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				(853.42)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				2,350.00	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(2,350.00)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				3,485.32	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(3,485.32)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				1,573.43	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(1,573.43)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				36.41	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(36.41)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				17,141.18	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(17,141.18)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				1,551.12	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(1,551.12)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				2,337.52	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(2,337.52)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				11,239.01	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(11,239.01)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				1,328.25	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				(1,328.25)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				943.91	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(943.91)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				(45.94)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				45.94	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				230.62	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(230.62)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				878.02	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(878.02)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				1,336.83	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(1,336.83)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				2,595.13	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(2,595.13)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				1,449.42	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(1,449.42)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				288.27	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(288.27)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				111.60	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(111.60)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				(181.73)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				181.73	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				241.72	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(241.72)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				200.03	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(200.03)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				6.98	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(6.98)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				4,014.06	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(4,014.06)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				1,710.61	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(1,710.61)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				156.45	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(156.45)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				170.94	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(170.94)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				2,071.48	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(2,071.48)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				1,592.25	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(1,592.25)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				5,750.10	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				(5,750.10)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				7,110.58	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				(7,110.58)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				1,475.30	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(1,475.30)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				2,289.69	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				(2,289.69)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				4,451.55	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				(4,451.55)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				1,080.40	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(1,080.40)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				1,797.41	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				(1,797.41)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				137.59	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(137.59)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				790.02	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(790.02)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				881.81	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				(881.81)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				131.87	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(131.87)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				67.84	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(67.84)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				979.08	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(979.08)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				1,083.40	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	999				(1,083.40)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				1,535.61	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(1,535.61)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				388.65	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(388.65)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				2,909.78	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(2,909.78)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				2,385.29	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				(2,385.29)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				10,232.07	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(10,232.07)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				160.98	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(160.98)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				320.50	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(320.50)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				1,739.19	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(1,739.19)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				337.01	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(337.01)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				803.41	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(803.41)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170900	122				27.61	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170900	999				(27.61)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170900	122				19.01	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170900	999				(19.01)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				1,495.27	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(1,495.27)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				8,120.88	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				(8,120.88)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				281.61	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(281.61)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				82.72	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(82.72)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				241.32	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(241.32)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				1,538.14	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(1,538.14)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	122				1,151.27	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				(1,151.27)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4102	170900	122				(6.11)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4102	170900	999				6.11	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	122				17.75	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				(17.75)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				1,392.66	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	999				(1,392.66)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				88.46	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	999				(88.46)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				1,748.33	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				(1,748.33)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	122				12,234.51	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				(12,234.51)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				4,092.81	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(4,092.81)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				52.94	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999				(52.94)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				462.04	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(462.04)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				23.96	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				(23.96)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				253.26	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				(253.26)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				2,570.75	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				(2,570.75)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				4.74	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	999				(4.74)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				1,707.08	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(1,707.08)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				1,801.56	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	999				(1,801.56)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				(341.93)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				341.93	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				(231.85)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				231.85	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				(941.10)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				941.10	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				(803.67)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				803.67	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				(39.90)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				39.90	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122				(248.73)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				248.73	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				(296.97)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				296.97	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				(710.22)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				710.22	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				(700.96)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				700.96	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				(586.56)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				586.56	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				(1,273.89)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				1,273.89	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				(256.07)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				256.07	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				(302.13)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				302.13	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				(616.97)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				616.97	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				(695.45)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				695.45	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				(1,011.05)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				1,011.05	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				(216.53)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				216.53	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				(226.24)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				226.24	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				(48.39)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				48.39	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				(231.10)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				231.10	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				(106.25)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				106.25	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				(292.58)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				292.58	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				(444.22)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				444.22	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				(195.89)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				195.89	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				(34.58)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				34.58	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				(2,135.31)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				2,135.31	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				(362.27)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				362.27	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				(193.11)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				193.11	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				(482.52)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				482.52	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				(1,399.26)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				1,399.26	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				(165.37)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				165.37	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				(117.52)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				117.52	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				(20.04)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				20.04	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170900	122				1,180.91	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				5,472.31	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170900	122				3,708.59	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170900	122				143.60	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170900	122				1,143.51	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170900	122				594.79	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170900	122				1,096.68	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				103.24	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				3,229.85	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				95.33	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				1,049.58	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				2,125.21	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				1,973.76	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				400.62	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				219.33	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				873.12	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				(59.07)	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				960.49	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				674.05	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				150.83	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				1,021.93	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				35.28	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				(106.66)	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				149.63	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				365.79	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				8,612.96	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				1,852.82	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				414.24	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				751.44	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170900	122				1,141.08	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				(161.16)	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				764.45	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				6,293.24	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170900	122				1,858.64	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				1,989.11	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				981.02	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				568.43	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				577.64	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				(1,125.72)	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				3,377.15	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				137.23	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				193.04	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4873	170900	122				249.48	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				58.56	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				351.40	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				7,813.05	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				(24.57)	
50501	SC11A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				43.18	
50501	SC11B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				1.14	
50501	SC11C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				9.89	
50501	SC11D00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				34.10	
50501	SC12A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				2,746.39	
50501	SC12A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				1,862.25	
50501	SC12A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				7,559.03	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				6,455.15	
50501	SC12A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				1,997.83	
50501	SC12A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				5,704.61	
50501	SC12A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				146.62	
50501	SC12A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				5,630.16	
50501	SC12A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				3,216.06	
50501	SC12A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				2,056.80	
50501	SC12A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				2,426.71	
50501	SC12A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				4,955.60	
50501	SC12A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				5,585.97	
50501	SC12A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				1,822.13	
50501	SC12A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				853.42	
50501	SC12A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				2,350.00	
50501	SC12A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				3,485.32	
50501	SC12A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				1,573.43	
50501	SC12A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				36.41	
50501	SC12A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				17,141.18	
50501	SC12A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				1,551.12	
50501	SC12A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				2,337.52	
50501	SC12A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				11,239.01	
50501	SC12A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				1,328.25	
50501	SC12A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	103				109.70	
50501	SC12A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				943.91	
50501	SC12B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(45.94)	
50501	SC12B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				230.62	
50501	SC12B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				878.02	
50501	SC12B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				1,336.83	
50501	SC12B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				2,595.13	
50501	SC12B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				1,449.42	
50501	SC12B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				288.27	
50501	SC12B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				111.60	
50501	SC12B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(181.73)	
50501	SC12B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				241.72	
50501	SC12B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				200.03	
50501	SC12B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				6.98	
50501	SC12B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				4,014.06	
50501	SC12B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				1,710.61	
50501	SC12B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				156.45	
50501	SC12B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				170.94	
50501	SC12B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				2,071.48	
50501	SC12B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				1,592.25	
50501	SC12B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	103				16.45	
50501	SC12B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				23.18	
50501	SC12B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				5,750.10	
50501	SC12B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				7,110.58	
50501	SC12B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				1,475.30	
50501	SC12B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				2,289.69	
50501	SC12B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				4,451.55	
50501	SC12B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				1,080.40	
50501	SC12B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				1,797.41	
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				137.59	
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				86.00	
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				790.02	
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				1,326.79	
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				2,379.72	
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				39.76	
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				986.85	
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				(16.29)	
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				881.81	
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				375.50	
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				131.87	
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				18.78	
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				20.36	
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				407.85	
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				1,137.44	
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				(49.79)	
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				4,270.49	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				67.84	
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				622.27	
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				979.08	
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				6,401.32	
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	999				1,083.40	
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				696.66	
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				1,729.49	
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4874	170900	122				1,115.00	
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				21.17	
50501	SC12C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				6.26	
50501	SC15A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				1,535.61	
50501	SC15A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				388.65	
50501	SC15A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				2,909.78	
50501	SC16A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				2,385.29	
50501	SC16A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				10,232.07	
50501	SC16A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				160.98	
50501	SC16C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				944.20	
50501	SC17A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				320.50	
50501	SC17A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				1,739.19	
50501	SC17B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				337.01	
50501	SC17C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				803.41	
50501	SC17C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				328.65	
50501	SC19A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170900	999				27.61	
50501	SC19D00009	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170900	999				19.01	
50501	SC20C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				1,495.27	
50501	SC20C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				8,120.88	
50501	SC20C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				281.61	
50501	SC20C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				82.72	
50501	SC20C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				241.32	
50501	SC20C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				1,538.14	
50501	SC20C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				1,151.27	
50501	SC21A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4102	170900	999				(6.11)	
50501	SC21C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	6177	170900	122				40.59	
50501	SC23D00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				17.75	
50501	SC24C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				16,258.43	
50501	SC24C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	999				1,392.66	
50501	SC24C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4812	170900	122				19.54	
50501	SC24C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				299.01	
50501	SC24C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				2,183.56	
50501	SC24C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170900	122				230.15	
50501	SC24C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				1,444.54	
50501	SC24C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	999				88.46	
50501	SC24C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				554.14	
50501	SC24C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4828	170900	122				2,940.23	
50501	SC24C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				5,412.76	
50501	SC25B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				1,748.33	
50501	SC25B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				12,234.51	
50501	SC25B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				4,092.81	
50501	SC25B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	103				1,086.77	
50501	SC25B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				918.79	
50501	SC25B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999				52.94	
50501	SC25B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				462.04	
50501	SC25B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				23.96	
50501	SC25C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				47.54	
50501	SC25C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				253.26	
50501	SC25C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				9,793.23	
50501	SC25C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				2,570.75	
50501	SC25C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				2,785.65	
50501	SC25C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	999				4.74	
50501	SC25C00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				61.37	
50501	SC28A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				1,707.08	
50501	SC29B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	999				1,801.56	
50501	90101B0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				25.86	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(71.09)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				451.11	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(451.11)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				571.01	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(571.01)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				(71.09)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				71.09	
50501	SC12B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				451.11	
50501	SC30A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				571.01	
50501	120004RJ01	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				8,681.25	
50501	90LDEXSC02	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				1,772.93	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				(1,145.19)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				9,198.32	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				(9,198.32)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				(1,145.19)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				1,145.19	
50501	SC30A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				9,198.32	
50501	90LDEXSC02	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122				2,728.99	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				290.56	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				(2,052.31)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				(2,333.78)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				2,333.78	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				16,484.43	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				(16,484.43)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				290.56	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				(290.56)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				(2,052.31)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				2,052.31	
50501	SC30A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				(2,333.78)	
50501	SC30A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				16,484.43	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(1,712.83)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				1,712.83	
50501	SC25B00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(1,712.83)	
50501	120004RJ01	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				7,235.08	
50501	90LDEXSC02	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				3,946.10	
50501	90LDEXSC02	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				13,226.36	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				(1,137.25)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				9,134.52	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				(9,134.52)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				(1,137.25)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				1,137.25	
50501	SC30A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				9,134.52	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(314.24)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				2,524.00	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(2,524.00)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				(314.24)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				314.24	
50501	SC16A00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				2,524.00	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701601	122				(16.94)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701601	999				16.94	
50501	SC18A00019	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701601	999				(16.94)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701602	122				68.21	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701602	999				(68.21)	
50501	SC18B00009	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701602	999				68.21	
50501	SC18B00009	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701602	122				14,968.65	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122				2,137.92	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				(2,137.92)	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122				210.79	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				2,137.92	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170002	122				(46.85)	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170002	122				(23.48)	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170002	122				184.69	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170002	122				(166.11)	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170002	122				(9.86)	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170003	122				6.23	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170003	122				1,138.84	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170003	122				285.43	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170003	122				22.07	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170003	122				430.52	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170003	122				15.36	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170003	122				3,033.76	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				69.50	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170005	122				22,134.63	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170005	122				2,920.71	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170005	122				3,263.47	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170005	122				(543.34)	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				246.40	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				44.14	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				199.58	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				19.73	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170005	122				(48.56)	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				186.77	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170005	122				27.03	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,263.79	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				(177.52)	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				900.18	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				4,600.47	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				12.90	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				738.37	
50501	NSC8200001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				130.77	
50501	NSC8200001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				5,446.47	
50501	NSC8200001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				996.67	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				44.14	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				(44.14)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				19.73	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				(19.73)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				186.77	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				(186.77)	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				50.19	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				226.91	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				22.43	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170006	122				(17.70)	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				212.35	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	122				228.14	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				(228.14)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	122				101.95	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				(101.95)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	122				965.23	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				(965.23)	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170006	122				6,531.19	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170006	122				(917.42)	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8609	170006	122				4,652.10	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170006	122				23,775.04	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170006	122				66.70	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170006	122				3,815.83	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				177.95	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				804.50	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				79.52	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170006	122				(233.24)	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				752.88	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170006	122				139.68	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(164.35)	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(743.03)	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(73.45)	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				180.78	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(695.35)	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				(100.63)	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(4,705.07)	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				660.91	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(3,351.37)	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(17,127.54)	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(48.05)	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(2,748.92)	
50501	NSC8100002	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(63.79)	
50501	NSC8100002	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(288.38)	
50501	NSC8100002	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(28.51)	
50501	NSC8100002	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				70.16	
50501	NSC8100002	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(269.88)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8100002	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				(39.06)	
50501	NSC8100002	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,826.12)	
50501	NSC8100002	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				256.51	
50501	NSC8100002	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(1,300.73)	
50501	NSC8100002	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(6,647.50)	
50501	NSC8100002	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(18.65)	
50501	NSC8100002	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(1,066.91)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				(228.14)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				228.14	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				(101.96)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				101.96	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				(965.23)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				965.23	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				530.90	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				2,413.18	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				(2,413.18)	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				1,882.28	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170009	122				165.83	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				4.05	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170010	122				1,557.83	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170010	122				2,469.90	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170010	122				(279.60)	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170010	122				823.52	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				14.35	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170010	122				199.10	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170010	122				835.95	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				19.62	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				88.70	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				8.77	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170010	122				(21.58)	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				83.01	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170010	122				12.01	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				561.68	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				(78.90)	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				400.08	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				2,044.65	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170010	122				5.74	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170010	122				328.16	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				19.62	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				(19.62)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				8.77	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				(8.77)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				83.01	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				(83.01)	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				67.50	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170011	122				10,861.98	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170011	122				139.87	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170011	122				767.67	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				239.31	
50501	NSC8150001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				(306.81)	
50501	NSC8150001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(10,861.98)	
50501	NSC8150001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(139.87)	
50501	NSC8150001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170011	122				(767.67)	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				57.54	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170012	122				10,892.93	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170012	122				1,993.33	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				204.00	
50501	NSC8200001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(130.77)	
50501	NSC8200001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(5,446.47)	
50501	NSC8200001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(996.67)	
50501	NSC8200002	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(130.77)	
50501	NSC8200002	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(5,446.47)	
50501	NSC8200002	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(996.67)	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				31.73	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170013	122				2,500.01	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170013	122				151.11	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				112.49	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170013	122				430.52	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170013	122				606.37	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170013	122				226.20	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170013	122				703.65	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	999				8,211.00	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	122				8,211.00	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	999				(8,211.00)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	999				8,020.55	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	122				8,020.55	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	999				(8,020.55)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	999				328.97	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	122				328.97	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	999				(328.97)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	999				341.93	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	999				231.85	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170017	999				941.10	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	999				803.67	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	999				39.90	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	999				248.73	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	999				296.97	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017	999				710.22	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	122				18.25	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	999				700.96	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	999				586.56	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	999				1,273.89	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	999				256.07	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	999				302.13	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	999				616.97	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170017	999				695.45	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170017	999				1,011.05	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017	999				216.53	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	999				226.24	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	999				48.39	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	999				231.10	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	999				106.25	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170017	999				292.58	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170017	999				444.22	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	999				195.89	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	999				34.58	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170017	999				2,135.31	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170017	999				362.27	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170017	999				193.11	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	999				482.52	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	999				1,399.26	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	999				165.37	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	103				13.66	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	999				117.52	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	999				20.04	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				102.92	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	122				341.93	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	999				(341.93)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	122				231.85	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	999				(231.85)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170017	122				941.10	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170017	999				(941.10)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	122				803.67	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	999				(803.67)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				39.90	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	999				(39.90)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	122				248.73	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	999				(248.73)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	122				296.97	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	999				(296.97)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017	122				710.22	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017	999				(710.22)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	122				700.96	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	999				(700.96)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				586.56	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	999				(586.56)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	122				1,273.89	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	999				(1,273.89)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	122				256.07	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	999				(256.07)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	122				302.13	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	999				(302.13)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	122				616.97	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	999				(616.97)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170017	122				695.45	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170017	999				(695.45)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170017	122				1,011.05	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170017	999				(1,011.05)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017	122				216.53	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017	999				(216.53)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	122				226.24	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	999				(226.24)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	122				48.39	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	999				(48.39)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	122				231.10	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	999				(231.10)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	122				106.25	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	999				(106.25)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170017	122				292.58	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170017	999				(292.58)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170017	122				444.22	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170017	999				(444.22)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	122				195.89	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	999				(195.89)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	122				34.58	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	999				(34.58)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170017	122				2,135.31	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170017	999				(2,135.31)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170017	122				362.27	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170017	999				(362.27)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170017	122				193.11	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170017	999				(193.11)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	122				482.52	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	999				(482.52)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	122				1,399.26	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	999				(1,399.26)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	122				165.37	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	999				(165.37)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	122				117.52	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	999				(117.52)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	122				20.04	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	999				(20.04)	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170017	122				21,718.73	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170017	122				15,109.11	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170017	122				1,635.39	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170017	122				1,867.72	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				364.88	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170017	999				71.09	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170017	122				71.09	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170017	999				(71.09)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	999				1,145.19	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	122				1,145.19	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	999				(1,145.19)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	999				(290.56)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	999				2,052.31	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	122				(290.56)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	999				290.56	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	122				2,052.31	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	999				(2,052.31)	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				53.98	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				244.03	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				24.12	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170017	122				(59.37)	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				228.37	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170017	122				33.05	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,545.28	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				(217.06)	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				1,100.69	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				5,625.18	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				15.78	
50501	NSC8100001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				902.82	
50501	NSC8150001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				164.76	
50501	NSC8150001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				5,832.88	
50501	NSC8150001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				75.11	
50501	NSC8150001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				412.24	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122				53.98	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				(53.98)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122				24.12	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				(24.12)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122				228.37	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				(228.37)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	999				1,137.25	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	122				1,137.25	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	999				(1,137.25)	
50501	BHP7700001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	999				314.24	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	122				314.24	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	999				(314.24)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	999				(1,598.68)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	122				(1,598.68)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	999				1,598.68	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	999				(1,561.60)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	122				(1,561.60)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	999				1,561.60	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	999				(64.05)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	122				(64.05)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	999				64.05	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	103				(2.66)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	122				(3.55)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	999				(66.57)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	999				(45.14)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	999				(183.23)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	999				(156.48)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	999				(7.77)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	999				(48.43)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	999				(57.82)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	999				(138.28)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	999				(136.48)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	999				(114.20)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	999				(248.03)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	999				(49.86)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	999				(58.83)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	999				(120.12)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	999				(135.40)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	999				(196.85)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	999				(42.16)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	999				(44.05)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	999				(9.42)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	999				(45.00)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	999				(20.69)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	999				(56.97)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	999				(86.49)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	999				(38.14)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	999				(6.73)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170018	999				(415.75)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	999				(70.53)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	999				(37.60)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	999				(93.95)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	999				(272.44)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	999				(32.20)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	999				(22.88)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	999				(3.90)	
50501	MDUOM00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(116.95)	
50501	MDUOM00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170018	122				(5,429.68)	
50501	MDUOM00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170018	122				(3,777.28)	
50501	MDUOM00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170018	122				(408.85)	
50501	MDUOM00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170018	122				(466.93)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	122				(66.57)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	999				66.57	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	122				(45.14)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	999				45.14	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	122				(183.23)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	999				183.23	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	122				(156.48)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	999				156.48	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(7.77)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	999				7.77	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	122				(48.43)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	999				48.43	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	122				(57.82)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	999				57.82	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	122				(138.28)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	999				138.28	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	122				(136.48)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	999				136.48	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	122				(114.20)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	999				114.20	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	122				(248.03)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	999				248.03	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	122				(49.86)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	999				49.86	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	122				(58.83)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	999				58.83	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	122				(120.12)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	999				120.12	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	122				(135.40)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	999				135.40	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	122				(196.85)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	999				196.85	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	122				(42.16)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	999				42.16	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	122				(44.05)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	999				44.05	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	122				(9.42)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	999				9.42	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	122				(45.00)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	999				45.00	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	122				(20.69)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	999				20.69	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	122				(56.97)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	999				56.97	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	122				(86.49)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	999				86.49	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	122				(38.14)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	999				38.14	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	122				(6.73)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	999				6.73	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170018	122				(415.75)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170018	999				415.75	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	122				(70.53)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	999				70.53	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	122				(37.60)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	999				37.60	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	122				(93.95)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	999				93.95	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	122				(272.44)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	999				272.44	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	122				(32.20)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	999				32.20	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	122				(22.88)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	999				22.88	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	122				(3.90)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	999				3.90	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	999				(13.84)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	122				(13.84)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	999				13.84	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	999				(222.97)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	122				(222.97)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	999				222.97	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	999				56.57	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	999				(399.59)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	122				56.57	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	999				(56.57)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	122				(399.59)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	999				399.59	
50501	MDUOM00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(102.20)	
50501	MDUOM00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170018	122				14.84	
50501	MDUOM00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170018	122				(8.26)	
50501	MDUOM00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,844.54)	
50501	MDUOM00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				54.27	
50501	MDUOM00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(275.17)	
50501	MDUOM00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(1,425.07)	
50501	MDUOM00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(3.95)	
50501	MDUOM00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(328.77)	
50501	MDUOM00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				(13.50)	
50501	MDUOM00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				(6.03)	
50501	MDUOM00001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				(57.09)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122				(13.50)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				13.50	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				(6.03)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				6.03	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				(57.09)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				57.09	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	999				(221.42)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	122				(221.42)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	999				221.42	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	999				(61.18)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	122				(61.18)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	999				61.18	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	999				(1,473.88)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	122				(1,473.88)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	999				1,473.88	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	999				(1,439.69)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	122				(1,439.69)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	999				1,439.69	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	999				(59.05)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	122				(59.05)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	999				59.05	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	103				(2.45)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	122				(3.28)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	999				(61.38)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	999				(41.62)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	999				(168.93)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	999				(144.26)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	999				(7.16)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	999				(44.65)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	999				(53.31)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	999				(127.48)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	999				(125.82)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	999				(105.29)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	999				(228.66)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	999				(45.97)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	999				(54.23)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	999				(110.75)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	999				(124.83)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	999				(181.48)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	999				(38.87)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	999				(40.61)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	999				(8.69)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	999				(41.48)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	999				(19.07)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	999				(52.52)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	999				(79.74)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	999				(35.16)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	999				(6.21)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170019	999				(383.29)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	999				(65.03)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	999				(34.66)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	999				(86.61)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	999				(251.17)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	999				(29.68)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	999				(21.10)	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	999				(3.60)	
50501	GILLOM0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(107.59)	
50501	GILLOM0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170019	122				(4,995.31)	
50501	GILLOM0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170019	122				(3,475.10)	
50501	GILLOM0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170019	122				(376.14)	
50501	GILLOM0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170019	122				(429.58)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	122				(61.38)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	999				61.38	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	122				(41.62)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	999				41.62	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	122				(168.93)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	999				168.93	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	122				(144.26)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	999				144.26	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(7.16)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	999				7.16	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	122				(44.65)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	999				44.65	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	122				(53.31)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	999				53.31	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	122				(127.48)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	999				127.48	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	122				(125.82)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	999				125.82	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	122				(105.29)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	999				105.29	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	122				(228.66)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	999				228.66	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	122				(45.97)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	999				45.97	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	122				(54.23)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	999				54.23	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	122				(110.75)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	999				110.75	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	122				(124.83)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	999				124.83	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	122				(181.48)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	999				181.48	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	122				(38.87)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	999				38.87	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	122				(40.61)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	999				40.61	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	122				(8.69)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	999				8.69	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	122				(41.48)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	999				41.48	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	122				(19.07)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	999				19.07	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	122				(52.52)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	999				52.52	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	122				(79.74)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	999				79.74	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	122				(35.16)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	999				35.16	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	122				(6.21)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	999				6.21	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170019	122				(383.29)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170019	999				383.29	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	122				(65.03)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	999				65.03	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	122				(34.66)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	999				34.66	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	122				(86.61)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	999				86.61	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	122				(251.17)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	999				251.17	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	122				(29.68)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	999				29.68	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	122				(21.10)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	999				21.10	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	122				(3.60)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	999				3.60	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	999				(12.76)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	122				(12.76)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	999				12.76	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	999				(205.56)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	122				(205.56)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	999				205.56	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	999				52.16	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	999				(368.39)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	122				52.16	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	999				(52.16)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	122				(368.39)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	999				368.39	
50501	GILLOM0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(94.02)	
50501	GILLOM0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170019	122				13.66	
50501	GILLOM0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170019	122				(7.60)	
50501	GILLOM0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,696.98)	
50501	GILLOM0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				49.92	
50501	GILLOM0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(253.16)	
50501	GILLOM0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(1,311.07)	
50501	GILLOM0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(3.63)	
50501	GILLOM0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(302.46)	
50501	GILLOM0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				(12.42)	
50501	GILLOM0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				(5.55)	
50501	GILLOM0001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				(52.53)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				(12.42)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				12.42	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				(5.55)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				5.55	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				(52.53)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				52.53	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	999				(204.14)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	122				(204.14)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	999				204.14	
50501	BHP7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	999				(56.41)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	122				(56.41)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	999				56.41	
50501	CHY7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170021	122				140.09	
50501	CHY7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	122				87.80	
50501	CHY7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170021	122				5,485.41	
50501	CHY7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170021	122				1,669.97	
50501	CHY7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				134.75	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				95.45	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				338.40	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CHY7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122				48.88	
50501	CHY7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170021	122				(26.70)	
50501	CHY7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				1,733.83	
50501	CHY7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				4,441.91	
50501	CHY7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170021	122				(36.73)	
50501	CHY7750001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				640.71	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				(26.98)	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170025	122				779.38	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				(95.66)	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170025	122				111.16	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170025	122				122.14	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170026	122				47.17	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170026	122				167.23	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170026	122				166.36	
50501	WNCOR20001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170027	122				(81.69)	
50501	WNCOR20001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170027	122				(63.38)	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170097	122				1,344.58	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170097	122				(75.27)	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	122				13,468.79	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170097	122				67.53	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170097	122				2,045.90	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170097	122				405.81	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170098	122				1,277.08	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170098	122				19,782.86	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170098	122				(1.02)	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170098	122				685.28	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170099	122				8.93	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170099	122				12.13	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				56.42	
50501	CPAG050004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				152.70	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170099	122				43.00	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				200.04	
50501	PYBEN00007	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				541.39	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170099	122				31.66	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170099	122				316.29	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170103	122				51.68	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170104	122				(36.20)	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170105	122				1,461.63	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170116	122				355.19	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170118	122				893.51	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170119	122				122.62	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170120	122				15.05	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170125	122				49.48	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170125	122				103.37	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170127	122				60.21	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170134	122				30.24	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170136	122				77.71	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170137	122				126.45	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170138	122				42.92	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170142	122				126.18	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170147	122				126.45	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170147	122				3.85	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170147	122				312.57	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170148	122				66.24	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170150	122				(94.64)	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170150	122				7.69	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170150	122				590.09	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170157	122				51.25	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170161	122				(64.71)	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170161	122				(167.99)	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170162	122				862.71	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170162	122				402.96	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170162	122				349.69	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170166	122				58.13	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170169	122				(186.73)	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170169	122				(277.59)	
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170199	122				543.73	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170199	999				(543.73)	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170199	122				(240.86)	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170199	122				(12.31)	
50501	PYBEN00008	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170199	999				543.73	
50501	PYBEN00004	3/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	801093	122				116.06	
50501	120004RJ01	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				5,402.58	
50501	120004RJ01	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,807.50	
50501	120004RJ01	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,479.58	
50501	BHP7700001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				(2,252.85)	
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				18,095.14	
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				(18,095.14)	
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				(2,252.85)	
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				2,252.85	
50501	SC30A00001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				18,095.14	
50501	120004RJ01	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				11,388.00	
50501	120004RJ01	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				(415.67)	
50501	BHP7700001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				(1,108.85)	
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				8,906.41	
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				(8,906.41)	
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				(1,108.85)	
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				1,108.85	
50501	SC30A00001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				8,906.41	
50501	120004RJ01	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(12,187.42)	
50501	120004RJ01	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(1,341.58)	
50501	120004RJ01	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				39,703.25	
50501	BHP7700001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				(369.00)	
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				2,963.82	
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				(2,963.82)	
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				(369.00)	
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				369.00	
50501	SC30A00001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				2,963.82	
50501	BHP7700001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	999				2,252.85	
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	122				2,252.85	
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	999				(2,252.85)	
50501	BHP7700001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	999				1,108.85	
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	122				1,108.85	
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	999				(1,108.85)	
50501	BHP7700001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	999				369.00	
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	122				369.00	
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	999				(369.00)	
50501	BHP7750001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	999				(438.63)	
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	122				(438.63)	
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	999				438.63	
50501	BHP7750001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	999				(215.89)	
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	122				(215.89)	
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	999				215.89	
50501	BHP7750001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	999				(71.84)	
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	122				(71.84)	
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	999				71.84	
50501	BHP7750001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	999				(404.39)	
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	122				(404.39)	
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	999				404.39	
50501	BHP7750001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	999				(199.04)	
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	122				(199.04)	
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	999				199.04	
50501	BHP7750001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	999				(66.24)	
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	122				(66.24)	
50501	PRD6550001	3/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	999				66.24	
50501	BHP7700001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170900	999				2.18	
50501	BHP7700001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170900	999				0.64	
50501	BHP7700001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170900	999				10.37	
50501	BHP7700001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				103.41	
50501	NSCOST0002	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(8,717.28)	
50501	NSCOST0005	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(9.02)	
50501	NSCOST0006	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				24.82	
50501	NSCOST0024	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				11.54	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	122				(8,689.94)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				8,689.94	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170900	122				(17.50)	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170900	999				17.50	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170900	122				(5.13)	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170900	999				5.13	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170900	122				(83.27)	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170900	999				83.27	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(830.59)	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				830.59	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(2,451.44)	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				2,451.44	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4102	170900	122				(0.51)	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4102	170900	999				0.51	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170900	122				2.18	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170900	999				(2.18)	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170900	122				0.64	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170900	999				(0.64)	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170900	122				10.37	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170900	999				(10.37)	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				103.41	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(103.41)	
50501	SC12A00001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170900	999				(17.50)	
50501	SC12A00001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170900	999				(5.13)	
50501	SC12A00001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170900	999				(83.27)	
50501	SC12A00001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(830.59)	
50501	SC12B00001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(2,451.44)	
50501	SC21A00001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4102	170900	999				(0.51)	
50501	BHP7700001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170017	999				(2.18)	
50501	BHP7700001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170017	999				(0.64)	
50501	BHP7700001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170017	999				(10.37)	
50501	BHP7700001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	999				(103.41)	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170017	122				(2.18)	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170017	999				2.18	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170017	122				(0.64)	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170017	999				0.64	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170017	122				(10.37)	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170017	999				10.37	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	122				(103.41)	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	999				103.41	
50501	BHP7750001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170018	999				0.42	
50501	BHP7750001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170018	999				0.13	
50501	BHP7750001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170018	999				2.02	
50501	BHP7750001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	999				20.13	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170018	122				0.42	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170018	999				(0.42)	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170018	122				0.13	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170018	999				(0.13)	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170018	122				2.02	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170018	999				(2.02)	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	122				20.13	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	999				(20.13)	
50501	BHP7750001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170019	999				0.39	
50501	BHP7750001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170019	999				0.12	
50501	BHP7750001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170019	999				1.86	
50501	BHP7750001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	999				18.56	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170019	122				0.39	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4700	170019	999				(0.39)	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170019	122				0.12	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4717	170019	999				(0.12)	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170019	122				1.86	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170019	999				(1.86)	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	122				18.56	
50501	PRD6550001	3/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	999				(18.56)	
50501	FAPP649073	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4814	170217	122				2,364.15	
50501	PRD6550001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	122				(20,701.23)	
50501	PRD6550001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				20,701.23	
50501	SCGD800001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				(20,701.23)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				28,654.37	
50501	PRD6550001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	122				(486,389.84)	
50501	PRD6550001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				486,389.84	
50501	PRD6550001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				(230,155.54)	
50501	PRD6550001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				230,155.54	
50501	PRD6550001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				(247,110.40)	
50501	PRD6550001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				247,110.40	
50501	PRD6550001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				28,654.37	
50501	PRD6550001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				(28,654.37)	
50501	PYBEN00001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(2,459.07)	
50501	PYBEN00002	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(39,391.63)	
50501	PYBEN00003	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(1,221.52)	
50501	PYBEN00004	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(402,517.26)	
50501	PYBEN00011	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(34,372.40)	
50501	PYBEN00014	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(2,230.45)	
50501	PYBEN00029	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(2,726.97)	
50501	PYBEN00038	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(1,532.01)	
50501	PYBEN00052	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				61.47	
50501	SC12A00001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				(230,155.54)	
50501	SC12B00001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				(247,110.40)	
50501	BHP7700001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	999				(28,654.37)	
50501	PRD6550001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	122				(28,654.37)	
50501	PRD6550001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	999				28,654.37	
50501	BHP7750001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	999				5,579.01	
50501	PRD6550001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	122				5,579.01	
50501	PRD6550001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	999				(5,579.01)	
50501	BHP7750001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	999				5,143.46	
50501	PRD6550001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	122				5,143.46	
50501	PRD6550001	3/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	999				(5,143.46)	
50501	900021RJ01	3/31/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4829	170323	122				48,514.00	
50501	900035RJ02	3/31/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				32,118.39	
50501	BHP7700001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				(3.70)	
50501	PRD6550001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	122				29.68	
50501	PRD6550001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				(29.68)	
50501	PRD6550001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	122				(2,600.49)	
50501	PRD6550001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				2,600.49	
50501	PRD6550001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	122				(3.70)	
50501	PRD6550001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				3.70	
50501	SC12A00001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				29.68	
50501	SC12B00001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				(2,600.49)	
50501	BHP7700001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170017	999				3.70	
50501	PRD6550001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170017	122				3.70	
50501	PRD6550001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170017	999				(3.70)	
50501	BHP7750001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170018	999				(0.72)	
50501	PRD6550001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170018	122				(0.72)	
50501	PRD6550001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170018	999				0.72	
50501	BHP7750001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170019	999				(0.66)	
50501	PRD6550001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170019	122				(0.66)	
50501	PRD6550001	3/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170019	999				0.66	
50501	BHP7700001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170900	999				(10.71)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170900	122				86.04	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170900	999				(86.04)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170900	122				(10.71)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170900	999				10.71	
50501	SC17A00001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170900	999				86.04	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	122				38,917.76	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				(38,917.76)	
50501	SC12A00001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				38,917.76	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1713	EMPLOYEE GIFTS & AWARDS	4838	170900	122				681.16	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1713	EMPLOYEE GIFTS & AWARDS	4838	170900	999				(681.16)	
50501	SC30B00001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1713	EMPLOYEE GIFTS & AWARDS	4838	170900	999				681.16	
50501	POAC001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				69.50	
50501	BHP7700001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				(3.97)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	122				24.38	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	999				(24.38)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	122				31.90	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				(31.90)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	122				(3.97)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				3.97	
50501	SC12B00001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	999				24.38	
50501	SC17A00001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				31.90	
50501	BHP7700001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				(171.27)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				1,375.68	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				(1,375.68)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				(171.27)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				171.27	
50501	SC12A00001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				1,375.68	
50501	9055500001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	47.94	
50501	PYCA000004	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	7.12	
50501	PYCA000008	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	43.49	
50501	PYCA000008	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	(8.31)	
50501	BHP7700001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				(162.91)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	122				5,279.90	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				(5,279.90)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	122				1,308.51	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				(1,308.51)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	122				(162.91)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				162.91	
50501	SC12A00001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				5,279.90	
50501	SC20C00001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				1,308.51	
50501	PYINC00007	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	7.60	
50501	PYINC00012	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	62.13	
50501	PYINC00012	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	(11.87)	
50501	90101J0001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	419.67	
50501	BHP7700001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	999				(4.06)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4879	170900	122				39.10	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4879	170900	999				(39.10)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	122				32.64	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	999				(32.64)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	122				(4.06)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	999				4.06	
50501	SC12B00001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4879	170900	999				39.10	
50501	SC17A00001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	999				32.64	
50501	BHP7700001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170017	999				10.71	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170017	122				10.71	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170017	999				(10.71)	
50501	BHP7700001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170017	999				3.97	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170017	122				3.97	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170017	999				(3.97)	
50501	BHP7700001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	999				171.27	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	122				171.27	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	999				(171.27)	
50501	BHP7700001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170017	999				162.91	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170017	122				162.91	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170017	999				(162.91)	
50501	BHP7700001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170017	999				4.06	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170017	122				4.06	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170017	999				(4.06)	
50501	BHP7750001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170018	999				(2.09)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170018	122				(2.09)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170018	999				2.09	
50501	BHP7750001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170018	999				(0.77)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170018	122				(0.77)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170018	999				0.77	
50501	BHP7750001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	999				(33.35)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	122				(33.35)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	999				33.35	
50501	BHP7750001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170018	999				(31.72)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170018	122				(31.72)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170018	999				31.72	
50501	BHP7750001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170018	999				(0.79)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170018	122				(0.79)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170018	999				0.79	
50501	BHP7750001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170019	999				(1.92)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170019	122				(1.92)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170019	999				1.92	
50501	BHP7750001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170019	999				(0.71)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170019	122				(0.71)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170019	999				0.71	
50501	BHP7750001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	999				(30.74)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	122				(30.74)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	999				30.74	
50501	BHP7750001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170019	999				(29.24)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170019	122				(29.24)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170019	999				29.24	
50501	BHP7750001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170019	999				(0.73)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170019	122				(0.73)	
50501	PRD6550001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170019	999				0.73	
50501	PYCA000008	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	60.80	
50501	PYINC00012	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	86.85	
50501	90101J0001	3/31/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	195.60	
50501	TRRCFB0001	3/31/2025	930299	GAAP TO FERC BANK FEES	3070	AMORTIZ DFC (NONCASH)	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	10,410.84	
50501	2228440001	3/31/2025	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	658.51	
50501	2252950001	3/31/2025	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	16,495.99	
50501	CPAG200001	3/31/2025	931000	A & G RENTS	9005	A&G LOADING	4795	170900	122				(767.53)	
50501	CPAG200001	3/31/2025	931000	A & G RENTS	9005	A&G LOADING	4795	170900	122				1,376.51	80802
50501	CPAG700001	3/31/2025	931000	A & G RENTS	9005	A&G LOADING	4795	170900	122				(35,540.69)	80802
50501	BHP7700001	3/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				(42.97)	
50501	PRD6550001	3/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	122				345.16	
50501	PRD6550001	3/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				(345.16)	
50501	PRD6550001	3/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	122				19.40	
50501	PRD6550001	3/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	999				(19.40)	
50501	PRD6550001	3/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	122				(42.97)	
50501	PRD6550001	3/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				42.97	
50501	SC16A00001	3/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				345.16	
50501	SC25B00001	3/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	999				19.40	
50501	BHP7700001	3/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				(6.78)	
50501	BHP77I0001	3/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170900	999				(16,720.69)	80802
50501	PRD6550001	3/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	122				3,107.79	
50501	PRD6550001	3/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				(3,107.79)	
50501	PRD6550001	3/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	122				54.42	
50501	PRD6550001	3/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				(54.42)	
50501	PRD6550001	3/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	122				(6.78)	
50501	PRD6550001	3/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				6.78	
50501	PRD6550001	3/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170900	122				(16,720.69)	80802
50501	PRD6550001	3/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170900	999				16,720.69	80802
50501	SC11A00001	3/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				3,107.79	
50501	SC12A00001	3/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				54.42	
50501	BHP7700001	3/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170017	999				42.97	
50501	PRD6550001	3/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170017	122				42.97	
50501	PRD6550001	3/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170017	999				(42.97)	
50501	BHP7700001	3/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170017	999				6.78	
50501	BHP77I0001	3/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170017	999				16,720.69	80802
50501	PRD6550001	3/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170017	122				6.78	
50501	PRD6550001	3/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170017	999				(6.78)	
50501	PRD6550001	3/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170017	122				16,720.69	80802
50501	PRD6550001	3/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170017	999				(16,720.69)	80802
50501	BHP7750001	3/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170018	999				(8.37)	
50501	PRD6550001	3/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170018	122				(8.37)	
50501	PRD6550001	3/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170018	999				8.37	
50501	BHP7750001	3/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170018	999				(1.32)	
50501	BHP7750001	3/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170018	999				(3,255.52)	80802
50501	PRD6550001	3/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170018	122				(1.32)	
50501	PRD6550001	3/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170018	999				1.32	
50501	PRD6550001	3/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170018	122				(3,255.52)	80802
50501	PRD6550001	3/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170018	999				3,255.52	80802
50501	BHP7750001	3/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170019	999				(7.71)	
50501	PRD6550001	3/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170019	122				(7.71)	
50501	PRD6550001	3/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170019	999				7.71	
50501	BHP7750001	3/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170019	999				(1.22)	
50501	BHP7750001	3/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170019	999				(3,001.36)	80802

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170019	122				(1.22)	
50501	PRD6550001	3/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170019	999				1.22	
50501	PRD6550001	3/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170019	122				(3,001.36)	80802
50501	PRD6550001	3/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170019	999				3,001.36	80802
50501	PRD6550001	3/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	122				1,813.69	80802
50501	PRD6550001	3/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				(1,813.69)	80802
50501	PRD6550001	3/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	122				11,184.41	80802
50501	PRD6550001	3/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				(11,184.41)	80802
50501	SCGD500001	3/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				1,813.69	80802
50501	SCGD800002	3/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				11,184.41	80802
50501	PRD6550001	3/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				7,402.07	80802
50501	PRD6550001	3/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(7,402.07)	80802
50501	PRD6550001	3/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				122,927.90	80802
50501	PRD6550001	3/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(122,927.90)	80802
50501	PRD6550001	3/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				11,374.83	80802
50501	PRD6550001	3/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(11,374.83)	80802
50501	PRD6550001	3/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				6,845.70	80802
50501	PRD6550001	3/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(6,845.70)	80802
50501	SC11B00002	3/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				7,402.07	80802
50501	SC11C00002	3/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				122,927.90	80802
50501	SC11D00002	3/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				11,374.83	80802
50501	SC11I00001	3/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				6,845.70	80802
50501	9009990001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				159.53	
50501	9009990001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				(1,281.38)	
50501	BHP7700001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				(159.53)	
50501	PRD6550001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				1,281.38	
50501	PRD6550001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				(1,281.38)	
50501	PRD6550001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				(159.53)	
50501	PRD6550001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				159.53	
50501	SC12A00001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				1,281.38	
50501	9009990001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				1,211.61	
50501	9009990001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(9,731.84)	
50501	BHP7700001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(1,211.61)	
50501	PRD6550001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				9,731.84	
50501	PRD6550001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(9,731.84)	
50501	PRD6550001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(1,211.61)	
50501	PRD6550001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				1,211.61	
50501	SC12A00001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				9,731.84	
50501	9009990001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170017	122				(159.53)	
50501	BHP7700001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170017	999				159.53	
50501	PRD6550001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170017	122				159.53	
50501	PRD6550001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170017	999				(159.53)	
50501	9009990001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				(1,211.61)	
50501	BHP7700001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170017	999				1,211.61	
50501	PRD6550001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				1,211.61	
50501	PRD6550001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170017	999				(1,211.61)	
50501	9009990001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170018	122				31.06	
50501	BHP7750001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170018	999				(31.06)	
50501	PRD6550001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170018	122				(31.06)	
50501	PRD6550001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170018	999				31.06	
50501	9009990001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				235.90	
50501	BHP7750001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170018	999				(235.90)	
50501	PRD6550001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				(235.90)	
50501	PRD6550001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170018	999				235.90	
50501	9009990001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170019	122				28.64	
50501	BHP7750001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170019	999				(28.64)	
50501	PRD6550001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170019	122				(28.64)	
50501	PRD6550001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170019	999				28.64	
50501	9009990001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				217.48	
50501	BHP7750001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170019	999				(217.48)	
50501	PRD6550001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				(217.48)	
50501	PRD6550001	3/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170019	999				217.48	
50501	CLCKFL0001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	9004	VEHICLE LOADING	8628	170301	122				2.76	
50501	PYCA000004	3/31/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8622	170301	122				52.40	
50501	PYCA000004	3/31/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				79.25	
50501	PYCA000004	3/31/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(0.99)	
50501	PYINC00008	3/31/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8622	170301	122				10.48	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	3/31/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8628	170301	122				15.85	
50501	PYINC00008	3/31/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8628	170301	122				(0.20)	
50501	90101B0001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				183.00	
50501	90101B0001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				375.79	
50501	90101B0CK1	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				3.69	
50501	CLICK00001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				6.70	
50501	SC25K00001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4838	170900	103				257.45	
50501	BHP7700001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				(582.31)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	122				4,677.17	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				(4,677.17)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	122				(582.31)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				582.31	
50501	SC12J00001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				4,677.17	
50501	9009990001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				(159.53)	
50501	9009990001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				1,281.38	
50501	BHP7700001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170900	999				(239.00)	
50501	BHP7700001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	999				(1,110.27)	
50501	BHP7700001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	999				(1,311.09)	
50501	BHP7700001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				(610.49)	
50501	BHP7700001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	999				(3,957.56)	
50501	BHP7700001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				(620.56)	
50501	BHP7700001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4771	170900	999				(8.63)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170900	122				1,919.70	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170900	999				(1,919.70)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	122				8,917.86	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	999				(8,917.86)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	122				10,530.84	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	999				(10,530.84)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				944.96	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				(944.96)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	122				31,787.61	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	999				(31,787.61)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				4,984.44	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				(4,984.44)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				6,244.56	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				(6,244.56)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				981.03	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				(981.03)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	122				7,476.76	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				(7,476.76)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4876	170900	122				6,681.22	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4876	170900	999				(6,681.22)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4771	170900	122				69.31	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4771	170900	999				(69.31)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				3,958.57	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				(3,958.57)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	122				6,477.39	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	999				(6,477.39)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170900	122				(239.00)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170900	999				239.00	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	122				(1,110.27)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	999				1,110.27	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	122				(1,311.09)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	999				1,311.09	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				(610.49)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				610.49	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	122				(3,957.56)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	999				3,957.56	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				(620.56)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				620.56	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4771	170900	122				(8.63)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4771	170900	999				8.63	
50501	SC12C00001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				3,212.69	
50501	SC12J00001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170900	999				1,919.70	
50501	SC12J00001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	999				8,917.86	
50501	SC12J00001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	999				10,530.84	
50501	SC12J00001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				944.96	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12J00001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	999				31,787.61	
50501	SC12J00001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				4,984.44	
50501	SC12K00001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				6,244.56	
50501	SC12K00001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				981.03	
50501	SC12K00001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				7,476.76	
50501	SC12K00001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4876	170900	999				6,681.22	
50501	SC16J00001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4771	170900	999				69.31	
50501	SC20C00001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				3,958.57	
50501	SC25K00001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	999				6,477.39	
50501	9009990001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(1,211.61)	
50501	9009990001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				9,731.84	
50501	BHP7700001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				(291.37)	
50501	BHP7700001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				(3,629.13)	
50501	BHP7700001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(1,216.50)	
50501	BHP7700001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170900	999				289.79	
50501	BHP7700001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(541.66)	
50501	BHP7700001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	999				(443.21)	
50501	BHP7700001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	999				(589.49)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				2,340.30	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				(2,340.30)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	122				29,149.65	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				(29,149.65)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				9,771.06	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(9,771.06)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170900	122				(2,327.64)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170900	999				2,327.64	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				4,350.70	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(4,350.70)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	122				3,559.91	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	999				(3,559.91)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	122				6,805.12	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	999				(6,805.12)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				5,617.28	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				(5,617.28)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4876	170900	122				4,931.52	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4876	170900	999				(4,931.52)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	122				4,734.84	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	999				(4,734.84)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	122				358.88	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	999				(358.88)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				(291.37)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				291.37	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	122				(3,629.13)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				3,629.13	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(1,216.50)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				1,216.50	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170900	122				289.79	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170900	999				(289.79)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				(541.66)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				541.66	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	122				(443.21)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	999				443.21	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	122				(589.49)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	999				589.49	
50501	SC12C00001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	122				22,241.45	
50501	SC12C00001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				2,599.53	
50501	SC12J00001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				2,340.30	
50501	SC12J00001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				29,149.65	
50501	SC12J00001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				9,771.06	
50501	SC12J00001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170900	999				(2,327.64)	
50501	SC12J00001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				4,350.70	
50501	SC12J00001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	999				3,559.91	
50501	SC12K00001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	999				6,805.12	
50501	SC12K00001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				5,617.28	
50501	SC12K00001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4876	170900	999				4,931.52	
50501	SC16J00001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	999				4,734.84	
50501	SC25K00001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	999				358.88	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	122				1,063.82	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	999				(1,063.82)	
50501	SC12K00001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	999				1,063.82	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4744	170900	122				6.41	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4744	170900	999				(6.41)	
50501	SC25K00001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4744	170900	999				6.41	
50501	BHP7700001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				(7,339.20)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				58,949.36	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				(58,949.36)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				(7,339.20)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				7,339.20	
50501	SC12J00001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				58,949.36	
50501	BHP7700001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170017	999				582.31	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170017	122				582.31	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170017	999				(582.31)	
50501	9009990001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170017	122				159.53	
50501	BHP7700001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170017	999				239.00	
50501	BHP7700001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170017	999				1,110.27	
50501	BHP7700001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170017	999				1,311.09	
50501	BHP7700001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170017	999				610.49	
50501	BHP7700001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170017	999				3,957.56	
50501	BHP7700001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170017	999				620.56	
50501	BHP7700001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4771	170017	999				8.63	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170017	122				239.00	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170017	999				(239.00)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170017	122				1,110.27	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170017	999				(1,110.27)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170017	122				1,311.09	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170017	999				(1,311.09)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170017	122				610.49	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170017	999				(610.49)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170017	122				3,957.56	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170017	999				(3,957.56)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170017	122				620.56	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170017	999				(620.56)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4771	170017	122				8.63	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4771	170017	999				(8.63)	
50501	9009990001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				1,211.61	
50501	BHP7700001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170017	999				291.37	
50501	BHP7700001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170017	999				3,629.13	
50501	BHP7700001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170017	999				1,216.50	
50501	BHP7700001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170017	999				(289.79)	
50501	BHP7700001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170017	999				541.66	
50501	BHP7700001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170017	999				443.21	
50501	BHP7700001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170017	999				589.49	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170017	122				291.37	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170017	999				(291.37)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170017	122				3,629.13	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170017	999				(3,629.13)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				1,216.50	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170017	999				(1,216.50)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170017	122				(289.79)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170017	999				289.79	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170017	122				541.66	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170017	999				(541.66)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170017	122				443.21	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170017	999				(443.21)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170017	122				589.49	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170017	999				(589.49)	
50501	BHP7700001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170017	999				7,339.20	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170017	122				7,339.20	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170017	999				(7,339.20)	
50501	BHP7750001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170018	999				(113.38)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170018	122				(113.38)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170018	999				113.38	
50501	9009990001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170018	122				(31.06)	
50501	BHP7750001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170018	999				(46.53)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170018	999				(216.17)	
50501	BHP7750001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170018	999				(255.27)	
50501	BHP7750001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170018	999				(118.86)	
50501	BHP7750001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170018	999				(770.54)	
50501	BHP7750001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170018	999				(120.82)	
50501	BHP7750001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4771	170018	999				(1.68)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170018	122				(46.53)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170018	999				46.53	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170018	122				(216.17)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170018	999				216.17	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170018	122				(255.27)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170018	999				255.27	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170018	122				(118.86)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170018	999				118.86	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170018	122				(770.54)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170018	999				770.54	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170018	122				(120.82)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170018	999				120.82	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4771	170018	122				(1.68)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4771	170018	999				1.68	
50501	9009990001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				(235.90)	
50501	BHP7750001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170018	999				(56.73)	
50501	BHP7750001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170018	999				(706.59)	
50501	BHP7750001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170018	999				(236.85)	
50501	BHP7750001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170018	999				56.42	
50501	BHP7750001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170018	999				(105.46)	
50501	BHP7750001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170018	999				(86.29)	
50501	BHP7750001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170018	999				(114.77)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170018	122				(56.73)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170018	999				56.73	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170018	122				(706.59)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170018	999				706.59	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				(236.85)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170018	999				236.85	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170018	122				56.42	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170018	999				(56.42)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170018	122				(105.46)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170018	999				105.46	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170018	122				(86.29)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170018	999				86.29	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170018	122				(114.77)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170018	999				114.77	
50501	BHP7750001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170018	999				(1,428.94)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170018	122				(1,428.94)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170018	999				1,428.94	
50501	BHP7750001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170019	999				(104.53)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170019	122				(104.53)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170019	999				104.53	
50501	9009990001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170019	122				(28.64)	
50501	BHP7750001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170019	999				(42.90)	
50501	BHP7750001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170019	999				(199.29)	
50501	BHP7750001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170019	999				(235.34)	
50501	BHP7750001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170019	999				(109.58)	
50501	BHP7750001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170019	999				(710.38)	
50501	BHP7750001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170019	999				(111.39)	
50501	BHP7750001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4771	170019	999				(1.55)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170019	122				(42.90)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170019	999				42.90	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170019	122				(199.29)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170019	999				199.29	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170019	122				(235.34)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170019	999				235.34	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170019	122				(109.58)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170019	999				109.58	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170019	122				(710.38)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170019	999				710.38	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170019	122				(111.39)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170019	999				111.39	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4771	170019	122				(1.55)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4771	170019	999				1.55	
50501	9009990001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				(217.48)	
50501	BHP7750001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170019	999				(52.30)	
50501	BHP7750001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170019	999				(651.43)	
50501	BHP7750001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170019	999				(218.36)	
50501	BHP7750001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170019	999				52.02	
50501	BHP7750001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170019	999				(97.23)	
50501	BHP7750001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170019	999				(79.56)	
50501	BHP7750001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170019	999				(105.81)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170019	122				(52.30)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170019	999				52.30	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170019	122				(651.43)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170019	999				651.43	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				(218.36)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170019	999				218.36	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170019	122				52.02	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4749	170019	999				(52.02)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170019	122				(97.23)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170019	999				97.23	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170019	122				(79.56)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170019	999				79.56	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170019	122				(105.81)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170019	999				105.81	
50501	BHP7750001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170019	999				(1,317.39)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170019	122				(1,317.39)	
50501	PRD6550001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170019	999				1,317.39	
50501	CLCKFL0001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	9004	VEHICLE LOADING	8629	170097	122				29.28	
50501	PYCA000004	3/31/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				200.76	
50501	PYCA000004	3/31/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(5.93)	
50501	PYINC00008	3/31/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8629	170097	122				40.15	
50501	PYINC00008	3/31/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8629	170097	122				(1.19)	
50501	90101B0001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				115.23	
50501	90101B0CK1	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				40.39	
50501	CLICK00001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				73.44	
50501	CLCKFL0001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	9004	VEHICLE LOADING	8627	170098	122				142.91	
50501	PYCA000004	3/31/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				1,186.46	
50501	PYCA000004	3/31/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(9.72)	
50501	PYINC00008	3/31/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8627	170098	122				237.29	
50501	PYINC00008	3/31/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8627	170098	122				(1.94)	
50501	90101B0001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,853.29	
50501	90101B0CK1	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				202.87	
50501	CLICK00001	3/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				368.85	
50501	BHP7700001	3/31/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				(549.33)	
50501	PRD6550001	3/31/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				4,412.32	
50501	PRD6550001	3/31/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				(4,412.32)	
50501	PRD6550001	3/31/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				(549.33)	
50501	PRD6550001	3/31/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				549.33	
50501	SC12A00001	3/31/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				4,412.32	
50501	BHP7700001	3/31/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4750	170017	999				549.33	
50501	PRD6550001	3/31/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4750	170017	122				549.33	
50501	PRD6550001	3/31/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4750	170017	999				(549.33)	
50501	BHP7750001	3/31/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4750	170018	999				(106.96)	
50501	PRD6550001	3/31/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4750	170018	122				(106.96)	
50501	PRD6550001	3/31/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4750	170018	999				106.96	
50501	BHP7750001	3/31/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4750	170019	999				(98.61)	
50501	PRD6550001	3/31/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4750	170019	122				(98.61)	
50501	PRD6550001	3/31/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4750	170019	999				98.61	
50501	90101B0001	4/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	(4,731.44)	
50501	90101B0001	4/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	(4,653.84)	
50501	9700530001	4/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	(85,609.11)	
50501	90101B0001	4/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	(16,196.49)	
50501	90101B0001	4/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	(16,298.90)	
50501	90LDEXEU01	4/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	(26,990.00)	
50501	5619110001	4/1/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122				(57.00)	
50501	9711890001	4/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	(3,766.00)	10102

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9511150002	4/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	(438,430.25)	10102
50501	9711890001	4/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	(2,390.00)	10102
50501	9711890001	4/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001	(1,137.00)	10102
50501	97LDEX1211	4/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(18,494.92)	
50501	97LDEX1250	4/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,828.53)	
50501	97LDEX1250	4/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,934.00)	
50501	97LDEX1250	4/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,815.83)	
50501	97LDEX1250	4/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,630.31)	
50501	97LDEX1250	4/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,376.17)	
50501	97LDEX1250	4/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,857.76)	
50501	97LDEX1211	4/1/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(7,324.21)	
50501	90101B0001	4/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(90.20)	
50501	90101B0001	4/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(2,112.45)	
50501	90101B0001	4/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(7,840.45)	
50501	97LDEX1211	4/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(32,824.65)	
50501	APAC648790	4/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,067.98	
50501	APAC648790	4/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,967.53	
50501	97LDEX1211	4/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(22,576.36)	
50501	9700530001	4/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(6,181.39)	
50501	9700530001	4/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(9,109.81)	
50501	9700530001	4/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(490.95)	
50501	9700530001	4/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(8,194.75)	
50501	97LDEX1211	4/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(47,039.93)	
50501	97LDEX1250	4/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,960.68)	
50501	97LDEX1250	4/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,468.93)	
50501	97LDEX1250	4/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,789.14)	
50501	97LDEX1250	4/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,388.88)	
50501	97LDEX1250	4/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,809.47)	
50501	97LDEX1250	4/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,766.27)	
50501	97LDEX1250	4/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,688.00)	
50501	97LDEX1211	4/1/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(4,018.91)	
50501	90101B0001	4/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(113.03)	
50501	90101B0001	4/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(1,093.15)	
50501	90101B0001	4/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(9,023.32)	
50501	90LDEXEU01	4/1/2025	502000	STEAM EXPENSES	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170005	122	99911172	O&M Genrl-Air Permits/Complce	0001	(59,167.32)	
50501	EXACC48709	4/1/2025	502000	STEAM EXPENSES	1809	CONSULTING FEES	8638	170005	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	90831601	155.69	
50501	90101B0001	4/1/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(143.29)	
50501	90101B0001	4/1/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(1,253.67)	
50501	90101B0001	4/1/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(15,933.39)	
50501	90101B0001	4/1/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	(2,022.17)	
50501	9700530001	4/1/2025	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	(60,370.05)	
50501	90LDEXEU01	4/1/2025	502000	STEAM EXPENSES	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170017	122	99911172	O&M Genrl-Air Permits/Complce	0001	(65,001.41)	
50501	90101B0001	4/1/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(107.27)	
50501	90101B0001	4/1/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(1,012.11)	
50501	90101B0001	4/1/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(14,768.02)	
50501	90101B0001	4/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(90.20)	
50501	90101B0001	4/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(1,055.61)	
50501	90101B0001	4/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(8,541.50)	
50501	97LDEX1211	4/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	(9,788.77)	
50501	97LDEX1211	4/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	(763.76)	
50501	97LDEX1211	4/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	(14,022.23)	
50501	90101B0001	4/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(93.23)	
50501	90101B0001	4/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(1,600.51)	
50501	90101B0001	4/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(8,684.83)	
50501	90101B0001	4/1/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(89.93)	
50501	90101B0001	4/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(3,607.59)	
50501	90101B0001	4/1/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(6,739.13)	
50501	APAC648790	4/1/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC648790	4/1/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC648790	4/1/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	POAC001R	4/1/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(1,168.00)	
50501	APAC648790	4/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	647.43	
50501	POAC001R	4/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(3,650.00)	
50501	POAC001R	4/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(49.95)	
50501	POAC001R	4/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(24.88)	
50501	POAC001R	4/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(36.95)	
50501	POAC001R	4/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(23.02)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	POAC001R	4/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(53.50)	
50501	POAC001R	4/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(45.56)	
50501	POAC001R	4/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(43.90)	
50501	POAC001R	4/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(45.75)	
50501	POAC001R	4/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(31.92)	
50501	POAC001R	4/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(12.97)	
50501	POAC001R	4/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(49.40)	
50501	POAC001R	4/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(52.49)	
50501	POAC001R	4/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(73.49)	
50501	POAC001R	4/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(39.97)	
50501	POAC001R	4/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(75.23)	
50501	POAC001R	4/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(10.49)	
50501	POAC001R	4/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(31.92)	
50501	POAC001R	4/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(37.72)	
50501	POAC001R	4/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(9.99)	
50501	POAC001R	4/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(37.04)	
50501	POAC001R	4/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(18.99)	
50501	POAC001R	4/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(17.18)	
50501	97LDEX1211	4/1/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	(16,077.40)	
50501	90101B0001	4/1/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	99913001	O&M Gen-Training	0001	(52.80)	
50501	90101B0001	4/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	(863.38)	
50501	90101J0001	4/1/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(216.76)	
50501	90101B0001	4/1/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	(4,535.08)	
50501	9700530001	4/1/2025	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	(40,495.52)	
50501	APAC648790	4/1/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	POAC001R	4/1/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	(96.00)	
50501	APAC648790	4/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	787.17	
50501	POAC001R	4/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	(1,608.00)	
50501	APAC648790	4/1/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	POAC001R	4/1/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	(350.00)	
50501	POAC001R	4/1/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	(339.00)	
50501	90101B0001	4/1/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(93.23)	
50501	90101B0001	4/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(3,268.07)	
50501	90101B0001	4/1/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(7,575.87)	
50501	90101B0001	4/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	(850.09)	
50501	90101B0001	4/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	(2,200.88)	
50501	90101B0001	4/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90413801	(394.63)	
50501	90101B0001	4/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90414001	(706.92)	
50501	POAC001R	4/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	(15.86)	
50501	POAC001R	4/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	(30.00)	
50501	POAC001R	4/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	(80.48)	
50501	POAC001R	4/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	(40.95)	
50501	POAC001R	4/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	(75.78)	
50501	POAC001R	4/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	(72.78)	
50501	POAC001R	4/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	(56.31)	
50501	POAC001R	4/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	(55.95)	
50501	APAC648790	4/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	156.17	
50501	90101B0001	4/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(730.62)	
50501	90101B0001	4/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	(827.53)	
50501	90101B0001	4/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(2,630.39)	
50501	90101B0001	4/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(32,604.56)	
50501	90101B0001	4/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	(4,110.11)	
50501	90101B0001	4/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(1,461.24)	
50501	90101B0001	4/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90596801	(451.00)	
50501	90101B0001	4/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	(1,100.44)	
50501	9700530001	4/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911164	O&M Gen-Wyodak Plant 10	0001	-	
50501	90101J0001	4/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	(74.64)	
50501	90101J0001	4/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(74.64)	
50501	90101B0001	4/1/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	(541.53)	
50501	90101B0001	4/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90416901	(128.83)	
50501	90101B0001	4/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90417101	(96.62)	
50501	90101B0001	4/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90635401	(266.92)	
50501	EXACC48709	4/1/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	114.54	
50501	EXACC48709	4/1/2025	511000	MAINT OF STEAM STRUCTURES	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	34.65	
50501	EXACC48709	4/1/2025	511000	MAINT OF STEAM STRUCTURES	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	94.44	
50501	EXACC48709	4/1/2025	511000	MAINT OF STEAM STRUCTURES	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	10.49	
50501	90101B0001	4/1/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90814401	(711.60)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	4/1/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	(121.32)	
50501	90101B0001	4/1/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	(2,971.19)	
50501	90101B0001	4/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910699	O&M Gen-Steam Structures	90585601	(1,492.62)	
50501	90101B0001	4/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	(440.18)	
50501	90101B0001	4/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	(408.72)	
50501	90101B0001	4/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90814401	(880.00)	
50501	90101B0001	4/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90387601	(338.25)	
50501	POAC001R	4/1/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910701	O&M Gen-Steam HVAC	90379001	(1,171.20)	
50501	90101B0001	4/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910699	O&M Gen-Steam Structures	90828801	(808.49)	
50501	90101B0001	4/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90051801	(2,200.88)	
50501	90101J0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122	89910703	O&M Gen-Boiler Major Maint	0001	(263.67)	
50501	INVT648736	4/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90877801	92.20	
50501	INVT648736	4/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	11.34	
50501	POAC001R	4/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90387501	(15,706.00)	
50501	POAC001R	4/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	(578.01)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432201	(102.69)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432301	(89.08)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90439201	(257.66)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89263101	(644.17)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90413301	(64.42)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90413401	(32.21)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432101	(32.21)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432201	(639.34)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432301	(625.87)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432701	(64.42)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434001	(220.00)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434101	(128.83)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434201	(55.26)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434301	(128.83)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434501	(128.83)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434601	(55.26)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434701	(257.66)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434801	(64.42)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434901	(165.79)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435101	(124.00)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435201	(64.42)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435301	(128.83)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435401	(110.53)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435501	(64.42)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435601	(128.83)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436701	(128.83)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436901	(128.83)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90816901	(340.45)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90604801	(275.11)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90364101	(693.98)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90816901	(220.09)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90643401	(1,074.21)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	99910708	O&M Gen-Steam Fuel Handl Maint	0001	(287.61)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	(694.18)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90594401	(283.71)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90634701	(220.09)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90642001	(495.20)	
50501	9700530001	4/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	(93,584.70)	
50501	APAC648790	4/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	37.10	
50501	APAC648790	4/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	17.59	
50501	APAC648790	4/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	67.53	
50501	APAC648790	4/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90593101	3,975.00	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90597301	(497.53)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90507510	(291.94)	
50501	APAC648790	4/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	297.28	
50501	APAC648790	4/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	313.47	
50501	POAC001R	4/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	(654.00)	
50501	APAC648790	4/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90827801	2,873.00	
50501	APAC648790	4/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90593001	4,509.50	
50501	90LDEXEU01	4/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170012	122	99910711	O&M Gen-Steam Waste Wtr Maint	90363701	(13,088.06)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90642901	(1,650.66)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90642801	(770.00)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90642901	(440.18)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910706	O&M Gen - Steam Condensate	90642701	(907.86)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90642901	(880.35)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90642801	(1,390.46)	
50501	INVT648736	4/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90328601	1,799.47	
50501	INVT648736	4/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90328601	10.58	
50501	INVT648736	4/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	84505401	751.50	
50501	POAC001R	4/1/2025	512000	MAINT OF BOILER PLANT	1104	MATERIALS EQUIP & TOOLS	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90394901	(4,080.00)	
50501	POAC001R	4/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90598001	(150.85)	
50501	POAC001R	4/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297001	(248.00)	
50501	POAC001R	4/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90585501	(176.99)	
50501	POAC001R	4/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90366003	(3,664.00)	
50501	90LDEXEU03	4/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	(27,331.52)	
50501	90LDEXEU01	4/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	25017150	(45,000.00)	
50501	90LDEXEU01	4/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170017	122	99910703	O&M Gen-Boiler Operations	0001	(34,000.00)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554401	(102.69)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554701	(89.08)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90817801	(448.04)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474801	(876.74)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562101	(170.23)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562901	(226.96)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081401	(55.00)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90083201	(1,047.64)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553301	(110.00)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553701	(124.00)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553801	(55.26)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553901	(55.00)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554101	(550.00)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554201	(110.00)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554301	(110.00)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554401	(110.00)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554501	(55.00)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554601	(55.00)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554701	(495.00)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90051901	(226.96)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	(110.04)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90817801	(550.22)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	89195601	(116.78)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90318401	(720.63)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90379201	(385.15)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88457401	(495.20)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90189901	(605.24)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90604301	(550.22)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90636201	(225.50)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90598001	(550.22)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90817101	(550.22)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90827701	(398.92)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90531101	(233.55)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90531601	(291.94)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90394901	(2,090.84)	
50501	90101B0001	4/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90606901	(2,888.66)	
50501	90101J0001	4/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122	89910726	O&M Gen-Steam Turb Major Maint	0001	(896.53)	
50501	INVT648736	4/1/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90877701	2,223.60	
50501	90101B0001	4/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	88421401	(800.75)	
50501	90101B0001	4/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90155301	(730.62)	
50501	90101B0001	4/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	(591.54)	
50501	9700530001	4/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	(16,018.72)	
50501	90LDEXEU01	4/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170012	122	99910726	O&M Gen-Steam Turb Maint	0001	(32,322.22)	
50501	90LDEXEU01	4/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8606	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	(14,945.56)	
50501	90LDEXEU01	4/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	(16,782.50)	
50501	90LDEXEU01	4/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	(93,497.60)	
50501	90LDEXEU01	4/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	(47,000.00)	
50501	90101B0001	4/1/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90601301	(87.84)	
50501	90101B0001	4/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	(911.50)	
50501	90101B0001	4/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89475201	(660.26)	
50501	90101B0001	4/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89482301	(550.22)	
50501	90101B0001	4/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89874601	(1,045.42)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	4/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90601301	(1,002.16)	
50501	90101B0001	4/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	(825.33)	
50501	9700530001	4/1/2025	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	(2,960.22)	
50501	APAC648790	4/1/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	1,764.84	
50501	90101J0001	4/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	(34.03)	
50501	90101J0001	4/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,001.97)	
50501	90101J0001	4/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(68.06)	
50501	90101J0001	4/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(5,255.23)	
50501	90101B0001	4/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,843.38)	
50501	90101J0001	4/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(80.45)	
50501	90101J0001	4/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(272.23)	
50501	90101J0001	4/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,427.17)	
50501	90101J0001	4/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(420.52)	
50501	90101J0001	4/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(544.47)	
50501	90101J0001	4/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,200.45)	
50501	90101J0001	4/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	(344.55)	
50501	90101J0001	4/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	(231.64)	
50501	5619110001	4/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	(707.69)	
50501	5619110001	4/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	(12,759.94)	
50501	5619110001	4/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	(103,820.86)	
50501	5619110001	4/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	(21,470.48)	
50501	5619110001	4/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	(387,123.74)	
50501	5611130001	4/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(315,411.03)	
50501	5611130001	4/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(26,743.08)	
50501	5611130001	4/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(5,969.17)	
50501	90101J0001	4/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(937.76)	
50501	90101B0001	4/1/2025	548000	OTHER POWER GENERATION EXP	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(616.02)	
50501	90101B0001	4/1/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(14.30)	
50501	90101B0001	4/1/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(416.36)	
50501	90101B0001	4/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(680.02)	
50501	90101B0001	4/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,942.72)	
50501	90101B0001	4/1/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,210.48)	
50501	90101B0001	4/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,941.56)	
50501	90101J0001	4/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(937.76)	
50501	90101B0001	4/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,136.52)	
50501	97LDEX1211	4/1/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(3,949.43)	
50501	90LDEXEU01	4/1/2025	549000	MISC OTHER POWER GENERATION EX	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170010	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(4,509.78)	
50501	90101J0001	4/1/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(975.40)	
50501	INVT648732	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	143.56	
50501	INVT648732	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	101.61	
50501	INVT648733	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	4.76	
50501	INVT648733	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	4.76	
50501	INVT648733	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	4.76	
50501	INVT648733	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	26.13	
50501	INVT648733	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	235.13	
50501	INVT648733	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	261.26	
50501	INVT648733	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	261.26	
50501	INVT648733	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	261.26	
50501	INVT648733	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	261.26	
50501	INVT648733	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	86.88	
50501	INVT648733	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	20.66	
50501	INVT648733	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	20.66	
50501	INVT648733	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	20.66	
50501	INVT648733	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	20.66	
50501	INVT648733	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	167.80	
50501	INVT648733	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	117.46	
50501	INVT648733	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	50.34	
50501	INVT648733	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	201.36	
50501	INVT648733	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	167.80	
50501	INVT648733	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	167.80	
50501	INVT648733	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	4.76	
50501	INVT648733	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	4.76	
50501	INVT648734	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	544.24	
50501	INVT648734	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	544.24	
50501	90LDEXEU01	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170002	122	89910741	O&M Gen - Other Prod Maj Maint	25002226	(18,000.00)	
50501	90101B0001	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(397.75)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC48709	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	24.61	
50501	90101B0001	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,581.55)	
50501	90101B0001	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(482.30)	
50501	EXACC48709	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1605	LODGING	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	219.22	
50501	90101B0001	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(541.01)	
50501	90101B0001	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(182.68)	
50501	90101B0001	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572910	(102.69)	
50501	90101B0001	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90573010	(89.08)	
50501	90101B0001	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(2,240.08)	
50501	90101B0001	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90571701	(55.00)	
50501	90101B0001	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90571801	(55.00)	
50501	90101B0001	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572201	(55.00)	
50501	90101B0001	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572301	(62.00)	
50501	90101B0001	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572510	(27.63)	
50501	90101B0001	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572601	(55.00)	
50501	90101B0001	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572710	(110.00)	
50501	90101B0001	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572910	(514.36)	
50501	90101B0001	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90573010	(275.00)	
50501	EXACC48709	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	27.62	
50501	90LDEXEU01	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(37,000.00)	
50501	90101B0001	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(151.09)	
50501	90101B0001	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(2,481.20)	
50501	90101B0001	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(255.33)	
50501	90101B0001	4/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,145.94)	
50501	90101B0001	4/1/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1001	LABOR STRAIGHT TIME NON-UNION	8638	170002	122	99910744	O&M Gen-Other Prod Misc. - Mai	0001	(312.07)	
50501	5561250011	4/1/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(462,855.05)	
50501	5511010001	4/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAR_VOL	Mar_Vol	0001	(343,842.51)	
50501	5511010001	4/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAR_VOL	Mar_Vol	0001	343,842.51	
50501	5511010001	4/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAR_VOL	Mar_Vol	0001	(30,547.10)	
50501	5511010001	4/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAR_VOL	Mar_Vol	0001	30,547.10	
50501	5511010001	4/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAR_VOL	Mar_Vol	0001	(148,354.75)	
50501	5511010001	4/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAR_VOL	Mar_Vol	0001	(30,443.88)	
50501	5511010001	4/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAR_VOL	Mar_Vol	0001	(192,929.93)	
50501	5511010001	4/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAR_VOL	Mar_Vol	0001	(103.22)	
50501	5511010001	4/1/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAR_VOL	Mar_Vol	0001	(2,557.83)	
50501	5574430001	4/1/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	4816	170505	122				460.48	
50501	5574430001	4/1/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				6,562.16	
50501	5574430001	4/1/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				15,584.89	
50501	90101J0001	4/1/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	(308.85)	
50501	90LDEXEU01	4/1/2025	558160	WIND GENERATION RENTS	1852	LAND LEASE EXPENSES	8605	170026	122	99911264	Gen O&M - Wind Rents	0001	(56,048.13)	
50501	90LDEXEU12	4/1/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1853	CONTRACT FEES	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	420,000.00	
50501	90LDEXEU12	4/1/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1853	CONTRACT FEES	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	101,915.33	
50501	90101J0001	4/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(949.77)	
50501	90101J0001	4/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(86.85)	
50501	90101J0001	4/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	(1,801.98)	
50501	90101J0001	4/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(1,917.73)	
50501	90101J0001	4/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	(1,305.39)	
50501	90101J0001	4/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				(391.00)	
50501	90101J0001	4/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122				(3,250.18)	
50501	90LDEXSC03	4/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1815	CONTRACTOR PYMTS	4810	170323	122	10087579	O&M Reg-BAP Implementation Cos	0001	(50,000.00)	
50501	90101J0001	4/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	(576.06)	
50501	90101J0001	4/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(2,072.33)	
50501	90101J0001	4/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	(2,763.11)	
50501	90101J0001	4/1/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	(971.98)	
50501	90101J0001	4/1/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	10088674	O&M Trans-TSA 11-BHBE-NITS-500	0001	(1,695.56)	
50501	90101B0001	4/1/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	(162.57)	
50501	90101B0001	4/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	(373.91)	
50501	9700530001	4/1/2025	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911170	O&M Trans-Wyodak Plant 560	0001	(1,919.53)	
50501	90101J0001	4/1/2025	562000	TRANS OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	(33.85)	
50501	90101J0001	4/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	(879.90)	
50501	90101B0001	4/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	(227.32)	
50501	90101J0001	4/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	(610.57)	
50501	90101B0001	4/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	(747.82)	
50501	5574430001	4/1/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	9,729.10	
50501	5574430001	4/1/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	25,563.36	
50501	9019890001	4/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9101	BENEFIT LOADING NSCOST	4810	170217	122				(6.35)	
50501	9019890001	4/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9101	BENEFIT LOADING NSCOST	4814	170217	122				(23.91)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9019890001	4/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9101	BENEFIT LOADING NSCOST	8616	170217	122				(15.51)	
50501	9019890001	4/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9101	BENEFIT LOADING NSCOST	8628	170217	122				(7.86)	
50501	9019890001	4/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4810	170217	122				(41.29)	
50501	9019890001	4/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4813	170217	122				(19.41)	
50501	9019890001	4/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4814	170217	122				(211.19)	
50501	9019890001	4/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4814	170217	122				(21.43)	
50501	9019890001	4/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	8616	170217	122				(108.55)	
50501	9019890001	4/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170217	122				(56.04)	
50501	9019890001	4/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4810	170217	122				(57.18)	
50501	9019890001	4/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4813	170217	122				(18.33)	
50501	9019890001	4/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4814	170217	122				(315.91)	
50501	9019890001	4/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9106	INCENTIVE LOADING UNION	8616	170217	122				(15.51)	
50501	9019890001	4/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9106	INCENTIVE LOADING UNION	8628	170217	122				(6.86)	
50501	9019890001	4/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1000	LABOR OVERTIME UNION	8616	170217	122				(290.76)	
50501	9019890001	4/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1000	LABOR OVERTIME UNION	8628	170217	122				(161.38)	
50501	9019890001	4/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4810	170217	122				(317.63)	
50501	9019890001	4/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4813	170217	122				(107.84)	
50501	9019890001	4/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4814	170217	122				(2,148.79)	
50501	9019890001	4/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4814	170217	122				(119.07)	
50501	9019890001	4/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1002	LABOR STRAIGHT TIME UNION	8616	170217	122				(775.36)	
50501	9019890001	4/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1002	LABOR STRAIGHT TIME UNION	8628	170217	122				(393.10)	
50501	90101J0001	4/1/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(656.30)	
50501	90101B0001	4/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	(106.83)	
50501	90101B0001	4/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	(483.45)	
50501	90101J0001	4/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	(106.56)	
50501	90101B0001	4/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	(160.25)	
50501	90101B0001	4/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	(106.83)	
50501	90101B0001	4/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	(80.12)	
50501	90101B0001	4/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	(293.79)	
50501	90101B0001	4/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	(213.66)	
50501	90101B0001	4/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	8638	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	(680.89)	
50501	90101B0001	4/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	(587.58)	
50501	90101J0001	4/1/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	(102.25)	
50501	90101B0001	4/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(468.53)	
50501	90101B0001	4/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(624.68)	
50501	90101B0001	4/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(1,392.73)	
50501	90101B0CK1	4/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(21.16)	
50501	90101J0001	4/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170311	122				(50.67)	
50501	90101B0001	4/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(2,254.23)	
50501	90101J0001	4/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(2,789.34)	
50501	90101J0001	4/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122				(41.24)	
50501	90101J0001	4/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				(796.68)	
50501	90101J0001	4/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				(3,368.35)	
50501	90101B0001	4/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(3,352.99)	
50501	90101B0001	4/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(33.75)	
50501	90101B0001	4/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(949.27)	
50501	90101B0CK1	4/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(48.49)	
50501	90101B0001	4/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(2,671.68)	
50501	90101B0001	4/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(1,458.19)	
50501	90101B0CK1	4/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(59.05)	
50501	90101J0001	4/1/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	(943.17)	
50501	90101J0001	4/1/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				(10,779.26)	
50501	90101B0001	4/1/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	(40.06)	
50501	90101B0001	4/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	(427.33)	
50501	90101B0001	4/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	(4,141.75)	
50501	90101B0001	4/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(747.82)	
50501	90101B0001	4/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(53.42)	
50501	90101B0001	4/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170304	122	99900100	O&M Dist-Substation Ops	0001	(427.33)	
50501	90101B0001	4/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	(213.66)	
50501	90101B0001	4/1/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	(43.89)	
50501	90101B0001	4/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	(468.16)	
50501	90101B0001	4/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99210417	O&M Genrl-Safety Meetings	0001	(117.04)	
50501	90101B0001	4/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				(365.21)	
50501	90101B0001	4/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	(587.58)	
50501	90101J0001	4/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170103	122	99200100	O&M Dist-Substation Ops	0001	(90.24)	
50501	90101B0001	4/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170105	122	99900100	O&M Dist-Substation Ops	0001	(1,561.65)	
50501	90101B0001	4/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170116	122	99900100	O&M Dist-Substation Ops	0001	(600.16)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	4/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170125	122	99900113	O&M Dist-Sub Ops-Pactola Sub	0001	(180.49)	
50501	90101J0001	4/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	(406.10)	
50501	90101B0001	4/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	(213.66)	
50501	90101B0CK1	4/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				(0.35)	
50501	90101B0CK1	4/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99200600	O&M Dist-OH Line Patrol	0001	(19.04)	
50501	90101B0001	4/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(9,997.77)	
50501	90101B0CK1	4/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(351.80)	
50501	90101B0001	4/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	(376.38)	
50501	90101B0CK1	4/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	(44.30)	
50501	90101B0001	4/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(5,844.16)	
50501	90101B0CK1	4/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(279.66)	
50501	90101B0001	4/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				(93.52)	
50501	90101B0CK1	4/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				(5.82)	
50501	90101B0001	4/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99900600	O&M Dist-OH Line Patrol	0001	(466.37)	
50501	90101B0CK1	4/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99900600	O&M Dist-OH Line Patrol	0001	(14.22)	
50501	90101B0001	4/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(10,629.66)	
50501	90101B0CK1	4/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(478.66)	
50501	90101B0CK1	4/1/2025	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122	99200700	O&M Dist-UG Line Patrol	0001	(0.34)	
50501	90101B0CK1	4/1/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99200700	O&M Dist-UG Line Patrol	0001	(12.27)	
50501	90101B0001	4/1/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(46.44)	
50501	90101B0CK1	4/1/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(1.17)	
50501	90101B0001	4/1/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(854.40)	
50501	90101B0CK1	4/1/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(39.38)	
50501	90101B0001	4/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(1,085.70)	
50501	90101B0CK1	4/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(15.47)	
50501	90101B0001	4/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(36.27)	
50501	90101B0CK1	4/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(0.91)	
50501	90101B0001	4/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(206.14)	
50501	90101B0CK1	4/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(16.69)	
50501	90101B0CK1	4/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122				(16.10)	
50501	90101B0001	4/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	(516.14)	
50501	90101B0CK1	4/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	(148.10)	
50501	90101B0001	4/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(242.65)	
50501	90101B0CK1	4/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(164.12)	
50501	90101B0CK1	4/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	(146.54)	
50501	90101B0CK1	4/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	(95.67)	
50501	90101B0001	4/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(1,933.48)	
50501	90101B0001	4/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(3.07)	
50501	90101B0CK1	4/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(1.75)	
50501	90101B0CK1	4/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(626.03)	
50501	90101B0001	4/1/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				(484.09)	
50501	90101B0001	4/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				(214.48)	
50501	90101B0CK1	4/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				(1.28)	
50501	90101B0001	4/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	(173.71)	
50501	90101B0CK1	4/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	(4.36)	
50501	90101B0CK1	4/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(31.88)	
50501	90101B0001	4/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(18.00)	
50501	90101B0001	4/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(478.17)	
50501	90101B0CK1	4/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(24.22)	
50501	90101B0CK1	4/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(36.91)	
50501	90101B0CK1	4/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(54.42)	
50501	90101B0001	4/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(432.45)	
50501	90101B0CK1	4/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(26.38)	
50501	90101B0001	4/1/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(325.71)	
50501	90101B0001	4/1/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122				(190.87)	
50501	90101B0001	4/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(220.79)	
50501	90101B0CK1	4/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(1.72)	
50501	90101B0CK1	4/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				(6.83)	
50501	90101J0001	4/1/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99210187	O&M Dist-Power Quality	0001	(179.86)	
50501	90101B0CK1	4/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	(22.07)	
50501	90101B0001	4/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(33.73)	
50501	90101B0CK1	4/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(2.02)	
50501	90101B0001	4/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(647.49)	
50501	90101B0001	4/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(3,398.37)	
50501	90101B0CK1	4/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(57.98)	
50501	90101B0CK1	4/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(205.13)	
50501	90101B0001	4/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(117.78)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0CK1	4/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(0.70)	
50501	90101B0CK1	4/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				(0.57)	
50501	90101B0CK1	4/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	(52.06)	
50501	90101B0CK1	4/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(8.03)	
50501	90101B0001	4/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(1,060.94)	
50501	90101B0001	4/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(2,094.54)	
50501	90101B0CK1	4/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(94.01)	
50501	90101B0CK1	4/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(383.48)	
50501	90101B0001	4/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				(94.47)	
50501	90101B0CK1	4/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				(5.87)	
50501	90101B0001	4/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	10041355	O&M Genrl-AMI Maint	0001	(359.26)	
50501	90101B0CK1	4/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	10041355	O&M Genrl-AMI Maint	0001	(112.84)	
50501	90101B0CK1	4/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	(1.28)	
50501	90101B0001	4/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				(757.31)	
50501	90101B0001	4/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(2,008.77)	
50501	90101B0CK1	4/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(140.99)	
50501	90101B0CK1	4/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				(175.69)	
50501	90101B0001	4/1/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				(1,927.40)	
50501	90101B0001	4/1/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(2,623.68)	
50501	90101B0CK1	4/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(3.75)	
50501	90101B0001	4/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(74.75)	
50501	90101B0CK1	4/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(0.73)	
50501	90101B0001	4/1/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				(1,209.60)	
50501	APAC648790	4/1/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	228.33	
50501	90101B0001	4/1/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				(4,913.30)	
50501	90101B0001	4/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(641.58)	
50501	90101B0CK1	4/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(133.90)	
50501	EXACC48709	4/1/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99210144	O&M Genrl-DOT Documentation	0001	47.00	
50501	90101B0001	4/1/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				(144.11)	
50501	90101B0CK1	4/1/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				(8.97)	
50501	90101B0001	4/1/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				(4,904.72)	
50501	90101B0001	4/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(201.70)	
50501	90101B0CK1	4/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(100.22)	
50501	90101B0001	4/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	(188.63)	
50501	90101B0001	4/1/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	(85.98)	
50501	90101B0001	4/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170205	122	99900200	O&M Dist-Substation Maintenanc	0001	(114.22)	
50501	90101B0001	4/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170205	122	99900200	O&M Dist-Substation Maintenanc	0001	(1,068.32)	
50501	90101B0001	4/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170205	122	99200200	O&M Dist-Substation Maintenanc	0001	(213.66)	
50501	90101B0001	4/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170207	122	99200200	O&M Dist-Substation Maintenanc	0001	(347.20)	
50501	90101B0001	4/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170208	122	99200200	O&M Dist-Substation Maintenanc	0001	(267.08)	
50501	90101B0001	4/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170216	122	99200200	O&M Dist-Substation Maintenanc	0001	(40.06)	
50501	90101B0001	4/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170216	122	99200200	O&M Dist-Substation Maintenanc	0001	(80.12)	
50501	90101B0001	4/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	(80.12)	
50501	90101J0001	4/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	(565.35)	
50501	90101B0001	4/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	(427.33)	
50501	90101J0001	4/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	(316.59)	
50501	90101J0001	4/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170305	122	99900200	O&M Dist-Substation Maintenanc	0001	(316.59)	
50501	90101B0001	4/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170305	122	99900200	O&M Dist-Substation Maintenanc	0001	(427.33)	
50501	90101B0001	4/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170306	122	99900200	O&M Dist-Substation Maintenanc	0001	(213.66)	
50501	90101B0001	4/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170309	122	99900200	O&M Dist-Substation Maintenanc	0001	(40.06)	
50501	90101B0001	4/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170309	122	99900200	O&M Dist-Substation Maintenanc	0001	(427.33)	
50501	90101J0001	4/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	(407.04)	
50501	90101B0001	4/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170105	122	99200200	O&M Dist-Substation Maintenanc	0001	(908.07)	
50501	90101B0001	4/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170118	122	99900200	O&M Dist-Substation Maintenanc	0001	(468.16)	
50501	90101B0001	4/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170118	122	99200200	O&M Dist-Substation Maintenanc	0001	(1,041.61)	
50501	90101B0001	4/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170134	122	99900200	O&M Dist-Substation Maintenanc	0001	(106.83)	
50501	90101J0001	4/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170136	122	99900200	O&M Dist-Substation Maintenanc	0001	(135.69)	
50501	90101B0001	4/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170137	122	99200200	O&M Dist-Substation Maintenanc	0001	(213.66)	
50501	INVT648732	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	76.88	
50501	INVT648732	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	67.27	
50501	INVT648732	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	193.98	
50501	90101B0001	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(439.96)	
50501	90101B0CK1	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(6.81)	
50501	90101B0001	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				(374.23)	
50501	90101B0CK1	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				(16.95)	
50501	90101B0001	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(1,924.14)	
50501	90101B0001	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(8,495.30)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0CK1	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(174.85)	
50501	90101B0CK1	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(1.70)	
50501	90101B0CK1	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(4.31)	
50501	90101B0CK1	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(4.20)	
50501	90101B0001	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(3,895.91)	
50501	90101B0CK1	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(58.16)	
50501	90LDEXEU01	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(79,304.00)	
50501	90LDEXEU01	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(48,746.89)	
50501	90LDEXEU01	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(46,675.70)	
50501	90LDEXEU01	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(31,744.69)	
50501	90LDEXEU01	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(30,985.70)	
50501	90LDEXEU01	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(28,785.44)	
50501	90LDEXEU01	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(18,700.00)	
50501	90LDEXEU01	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(19,826.00)	
50501	90101J0001	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902030	O&M Vg Mgt - Tree Trim-SD Excl	0001	(150.34)	
50501	90101J0001	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	(239.94)	
50501	90101J0001	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047355	O&M Dist-HTM	0001	(95.98)	
50501	90101J0001	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047203	O&M Vg Mgt-BHP-Fdr#:TESRC343	0001	(100.23)	
50501	90101J0001	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047205	O&M Vg Mgt-BHP-Fdr#:TESRC355	0001	(50.12)	
50501	90101J0001	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047206	O&M Vg Mgt-BHP-Fdr#:FFS1256	0001	(95.92)	
50501	90101J0001	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047217	O&M Vg Mgt-BHP-Fdr#:ANA1225	0001	(95.98)	
50501	90101J0001	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047237	O&M Vg Mgt-BHP-Fdr#:CYR1251	0001	(100.23)	
50501	90101J0001	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047239	O&M Vg Mgt-BHP-Fdr#:CYR1253	0001	(100.23)	
50501	90101J0001	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047240	O&M Vg Mgt-BHP-Fdr#:CYR1262	0001	(100.23)	
50501	90101J0001	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047242	O&M Vg Mgt-BHP-Fdr#:CSS1216	0001	(47.99)	
50501	90101J0001	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	(501.14)	
50501	90101J0001	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047298	O&M Vg Mgt-BHP-Fdr#:PLVRC300	0001	(47.99)	
50501	90101J0001	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	(751.71)	
50501	90101J0001	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047343	O&M Vg Mgt-BHP-Fdr#:WHL1202	0001	(451.02)	
50501	90101J0001	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	(501.09)	
50501	90101J0001	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	(1,490.68)	
50501	90101J0001	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				(911.78)	
50501	90101B0001	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170900	122	99201500	O&M Dist-OH Line Maint	0001	(463.23)	
50501	APAC648790	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	593.65	
50501	90101B0001	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				(95.44)	
50501	90101B0001	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(43.43)	
50501	90101B0CK1	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(0.26)	
50501	90101B0001	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(43.43)	
50501	90101B0CK1	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(0.84)	
50501	90101B0001	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				(41.99)	
50501	90101B0CK1	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				(0.39)	
50501	90101B0001	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(2,303.86)	
50501	90101B0CK1	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(75.22)	
50501	90101B0001	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(463.23)	
50501	90101B0CK1	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(11.62)	
50501	90101B0001	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(2,695.68)	
50501	90101B0CK1	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(135.39)	
50501	90101B0001	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(6,901.09)	
50501	90101B0CK1	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(293.31)	
50501	EXACC48709	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1713	EMPLOYEE GIFTS & AWARDS	8627	170098	122				105.50	
50501	EXACC48709	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	65.06	
50501	EXACC48709	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	198.57	
50501	EXACC48709	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	86.49	
50501	EXACC48709	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	6.99	
50501	EXACC48709	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122				53.03	
50501	EXACC48709	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	16.78	
50501	90101B0CK1	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(13.03)	
50501	90101B0001	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				(118.65)	
50501	90101B0CK1	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				(15.93)	
50501	90101B0001	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(152.06)	
50501	90101B0CK1	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(6.23)	
50501	90101B0001	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(7,022.14)	
50501	90101B0CK1	4/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(464.73)	
50501	INVT648732	4/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	24.90	
50501	INVT648732	4/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	50.83	
50501	INVT648732	4/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	165.33	
50501	INVT648732	4/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	57.29	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT648732	4/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	21.29	
50501	INVT648732	4/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	49.54	
50501	INVT648732	4/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	10.20	
50501	INVT648732	4/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	11.57	
50501	APAC648790	4/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1821	CONTR PAYMENTS - LABOR	8628	170301	122				1,698.46	
50501	APAC648790	4/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1821	CONTR PAYMENTS - LABOR	8628	170301	122				948.22	
50501	90101B0001	4/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(42.56)	
50501	90101B0CK1	4/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(5.14)	
50501	90101B0CK1	4/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				(2.28)	
50501	90101B0001	4/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(1,306.18)	
50501	90101B0001	4/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(1,062.86)	
50501	90101B0CK1	4/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(10.42)	
50501	90101B0001	4/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(1,695.68)	
50501	90101B0CK1	4/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(17.34)	
50501	90101B0CK1	4/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				(2.15)	
50501	90101B0CK1	4/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	(5.81)	
50501	90101B0CK1	4/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(4.28)	
50501	90101B0001	4/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(679.87)	
50501	90101B0CK1	4/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(56.28)	
50501	EXACC48709	4/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	208.97	
50501	90101B0001	4/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				(44.50)	
50501	90101B0CK1	4/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				(2.77)	
50501	90101B0001	4/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(3,278.22)	
50501	90101B0CK1	4/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(99.97)	
50501	90101B0001	4/1/2025	595000	DIST MAINT OF LINE TRANSFORMER	1000	LABOR OVERTIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(60.54)	
50501	90101B0CK1	4/1/2025	595000	DIST MAINT OF LINE TRANSFORMER	1000	LABOR OVERTIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(0.47)	
50501	90101B0001	4/1/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(1,757.56)	
50501	90101B0CK1	4/1/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(31.89)	
50501	90101J0001	4/1/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(1,005.95)	
50501	90101J0001	4/1/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170199	999				(949.37)	
50501	90101B0001	4/1/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(1,085.70)	
50501	90101B0001	4/1/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(1,853.06)	
50501	90101B0001	4/1/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(631.60)	
50501	APAC648790	4/1/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801107	122				85.24	
50501	90101J0001	4/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	(59.95)	
50501	90101J0001	4/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	(1,827.27)	
50501	90101J0001	4/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	(5,849.22)	
50501	90101B0001	4/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	(604.22)	
50501	90101J0001	4/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(1,884.78)	
50501	90101J0001	4/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10069676	O&M Cust-READY EV	0001	(299.79)	
50501	90101J0001	4/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	(457.38)	
50501	90101J0001	4/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170099	122	99910460	O&M Genrl-Other Industry Assoc	0001	(261.05)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				(286.31)	
50501	1020250001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				(210,622.08)	
50501	1020250001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				(116,336.74)	
50501	1020250001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				(46,493.16)	
50501	90101B0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				(3,875.52)	
50501	90101B0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				(4,238.72)	
50501	90101B0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8636	170900	122				(5,148.00)	
50501	90101B0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				(2,541.92)	
50501	90101B0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				(21,166.56)	
50501	90101B0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				(844.68)	
50501	90101B0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				(12,012.64)	
50501	90101B0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				(2,728.50)	
50501	90101B0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				972.52	
50501	90101B0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				(778.16)	
50501	90101B0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				(591.50)	
50501	90101B0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				(1,084.82)	
50501	90101B0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				(3,350.82)	
50501	90101B0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				(4,642.00)	
50501	90101B0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				(5,711.49)	
50501	90101B0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				(242.61)	
50501	90101B0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				(2,871.86)	
50501	90101B0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				(1,626.44)	
50501	90101B0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				(3,122.15)	
50501	90101B0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				(2,487.91)	
50501	90101B0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				(1,454.73)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				(247.50)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(1,879.00)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	(338.84)	
50501	90101B0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(640.41)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(2,183.82)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10069486	O&M Genrl-Data Center Recruitm	0001	(429.98)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(582.07)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	(223.87)	
50501	90101B0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				(1,061.16)	
50501	90101B0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				(3,842.49)	
50501	90101B0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				(12,762.09)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(1,862.38)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(213.40)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(5,971.63)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				(4,757.28)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(4,895.73)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(1,159.82)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				(1,073.34)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(78.97)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(953.22)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(5,291.84)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(920.18)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				(442.86)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				(2,402.75)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				(267.41)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				(1,922.72)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				(13,486.01)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				(249.89)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(476.04)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				(2,150.06)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				(47.07)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				(173.61)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				(3,835.13)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	122				(58.71)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170002	122				(422.14)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				(402.41)	
50501	90101B0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	(499.76)	
50501	90101B0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	(2,365.53)	
50501	90101B0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				(5,190.80)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				(1,945.03)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				(256.08)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(114.84)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				(1,432.93)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				(4,362.01)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				(492.49)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				(351.74)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				(201.20)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				(670.68)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				(845.26)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				(134.13)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				(374.34)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	(723.88)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(511.71)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(222.99)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	(286.70)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(117.66)	
50501	90101J0001	4/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170099	122				(70.87)	
50501	9019890001	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	4810	170217	122				(78.67)	
50501	9019890001	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	4813	170217	122				(11.66)	
50501	9019890001	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	4814	170217	122				(13,056.45)	
50501	9019890001	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	4814	170217	122				(13.06)	
50501	9019890001	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	8616	170217	122				(160.76)	
50501	9019890001	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9005	A&G LOADING	8628	170217	122				(77.23)	
50501	9019890001	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9102	BENEFITS LOADING	4814	170217	122				(40.48)	
50501	9019890001	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9002	MATERIALS LOADING	4814	170217	122				(9,110.96)	
50501	9019890001	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4814	170217	122				(56.20)	
50501	9019890001	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8616	170217	122				(70.00)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9019890001	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9007	TE&S-ELE TRANS & SUBS	4810	170217	122				(22.02)	
50501	9019890001	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9007	TE&S-ELE TRANS & SUBS	4814	170217	122				(11,424.37)	
50501	9019890001	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9007	TE&S-ELE TRANS & SUBS	8616	170217	122				(203.52)	
50501	9019890001	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9007	TE&S-ELE TRANS & SUBS	8628	170217	122				(110.55)	
50501	9019890001	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9004	VEHICLE LOADING	8616	170217	122				(648.28)	
50501	9019890001	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9004	VEHICLE LOADING	8628	170217	122				(366.48)	
50501	9019890001	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9100	PAYROLL TAXES LOADING	4814	170217	122				(16.50)	
50501	9019890001	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	9112	INCENTIVE LOADING NON-UNION	4814	170217	122				(20.24)	
50501	EXACC48709	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8624	170311	122	99910447	O&M PR-Community Leaders	0001	206.94	
50501	EXACC48709	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8624	170311	122	99910447	O&M PR-Community Leaders	0001	100.00	
50501	EXACC48709	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8624	170311	122	99910447	O&M PR-Community Leaders	0001	186.07	
50501	9911140001	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8616	170900	122				(1,035.79)	
50501	9911140001	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8622	170900	122				(6,177.07)	
50501	9911140001	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8627	170900	122				(3,641.32)	
50501	9911140001	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8628	170900	122				(2,679.60)	
50501	9911140001	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8629	170900	122				(1,832.56)	
50501	9911140001	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8631	170900	122				(1,943.74)	
50501	9911140001	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8636	170900	122				(5,583.71)	
50501	9911140001	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8638	170900	122				(15,294.61)	
50501	9911140001	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				(970.42)	
50501	9911140001	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8640	170900	122				(6,062.88)	
50501	9911140001	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8606	170900	122				(1,307.91)	
50501	9911140001	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8607	170900	122				(321.66)	
50501	9911140001	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8610	170900	122				(489.06)	
50501	9911140001	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8625	170900	122				(44.46)	
50501	9911140001	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8652	170900	122				(460.17)	
50501	9911140001	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8643	170900	122				(570.24)	
50501	APAC648791	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				111.95	
50501	APAC648791	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				99.77	
50501	APAC648791	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				96.08	
50501	APAC648790	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				391.86	
50501	APAC648791	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				3,216.60	
50501	APAC648791	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				1,090.09	
50501	97LDEX1211	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	(4,712.12)	
50501	APAC648790	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				132.65	
50501	APAC648790	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				313.67	
50501	APAC648790	4/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801098	122				376.55	
50501	90LDEXEU01	4/1/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				(29,500.00)	
50501	9700530001	4/1/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				(4,065.25)	
50501	9019890001	4/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170217	122				(101.64)	
50501	9019890001	4/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170217	122				(36.67)	
50501	9019890001	4/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170217	122				(390.79)	
50501	9019890001	4/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				(271.38)	
50501	9019890001	4/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170217	122				(139.09)	
50501	1020250001	4/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(17,477.55)	
50501	90101B0001	4/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(95,854.09)	
50501	90101B0001	4/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				(25.86)	
50501	90LDEXSC02	4/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				(1,772.93)	
50501	90LDEXSC02	4/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122				(2,728.99)	
50501	90LDEXSC02	4/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				(3,946.10)	
50501	90LDEXSC02	4/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				(13,226.36)	
50501	APAC648790	4/1/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1,000.00	
50501	POAC001R	4/1/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				(69.50)	
50501	90101J0001	4/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	(419.67)	
50501	90101J0001	4/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	(195.60)	
50501	90101B0001	4/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				(183.00)	
50501	90101B0001	4/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(375.79)	
50501	90101B0CK1	4/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(3.69)	
50501	90101B0001	4/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(115.23)	
50501	90101B0CK1	4/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(40.39)	
50501	90101B0001	4/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(1,853.29)	
50501	90101B0CK1	4/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(202.87)	
50501	INVT648922	4/2/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	150.00	
50501	INVT648922	4/2/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	91.17	
50501	INVT648922	4/2/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	63.67	
50501	INVT648922	4/2/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	2,269.97	
50501	INVT648922	4/2/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	37.47	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT648922	4/2/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	938.05	
50501	INVT648922	4/2/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	938.05	
50501	INVT648922	4/2/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	938.05	
50501	INVT648922	4/2/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	41.20	
50501	INVT648922	4/2/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440801	65.14	
50501	INVT648922	4/2/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	65.14	
50501	INVT648922	4/2/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	176.17	
50501	INVT648922	4/2/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440801	88.09	
50501	INVT648922	4/2/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	500.26	
50501	INVT648922	4/2/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	166.75	
50501	INVT648922	4/2/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	628.16	
50501	INVT648922	4/2/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562101	63.67	
50501	INVT648922	4/2/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562101	2,269.97	
50501	INVT648922	4/2/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562101	37.47	
50501	INVT648922	4/2/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562101	938.05	
50501	INVT648922	4/2/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562101	585.19	
50501	INVT648922	4/2/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786901	52.77	
50501	INVT648922	4/2/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786901	88.45	
50501	INVT648922	4/2/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786901	322.91	
50501	EXACC48894	4/2/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	346.35	
50501	EXACC48893	4/2/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	90.58	
50501	EXACC48893	4/2/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	42.36	
50501	EXACC48893	4/2/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	57.29	
50501	INVT648917	4/2/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	12.38	
50501	INVT648917	4/2/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	13.56	
50501	INVT648917	4/2/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	67.80	
50501	INVT648919	4/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4819	170510	122				47.01	
50501	INVT648919	4/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4819	170510	122				749.00	
50501	APAC648977	4/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	8621	170900	122				1,115.10	
50501	EXACC48894	4/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170006	999				12.74	
50501	APAC648974	4/2/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	500.00	
50501	APAC648974	4/2/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	5,000.00	
50501	APAC648974	4/2/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	5,500.00	
50501	APAC648974	4/2/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170304	122	10068163	O&M PR-Community Sponsorships	0001	2,500.00	
50501	APAC648974	4/2/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170304	122	10068163	O&M PR-Community Sponsorships	0001	10,000.00	
50501	APAC648974	4/2/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170305	122	10068163	O&M PR-Community Sponsorships	0001	1,500.00	
50501	APAC648974	4/2/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170307	122	10068163	O&M PR-Community Sponsorships	0001	6,000.00	
50501	APAC649170	4/3/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,944.70	
50501	APAC649170	4/3/2025	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170012	122	99911104	O&M Gen-Boiler Operations	0001	3,757.85	
50501	INVT649125	4/3/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	48.83	
50501	INVT649125	4/3/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	53.20	
50501	INVT649125	4/3/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	42.75	
50501	INVT649125	4/3/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	50.67	
50501	EXACC49100	4/3/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8638	170006	122	10085204	O&M Fleet - 2025 Ram 1500 CC	0001	92.50	
50501	INVT649125	4/3/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	90190401	55.98	
50501	APAC649170	4/3/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90380501	5,022.81	
50501	INVT649125	4/3/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671901	220.33	
50501	INVT649125	4/3/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671601	220.33	
50501	INVT649125	4/3/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671901	63.49	
50501	INVT649125	4/3/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671601	63.49	
50501	INVT649125	4/3/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671901	42.44	
50501	INVT649125	4/3/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671601	42.44	
50501	INVT649125	4/3/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671901	45.43	
50501	INVT649125	4/3/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671601	45.43	
50501	APAC649170	4/3/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	606.91	
50501	APAC649170	4/3/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	412.18	
50501	INVT649125	4/3/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90390501	4,625.00	
50501	APAC649170	4/3/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	107.30	
50501	EXACC49100	4/3/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8609	170006	122	10085203	O&M Fleet - 2025 Ram 1500 CC	0001	111.98	
50501	INVT649125	4/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	82.70	
50501	BI00650683	4/3/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	BI00650683	4/3/2025	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99910163	O&M Gen-Capacity		-	
50501	BI00650683	4/3/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(6,562.16)	
50501	BI00650683	4/3/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(15,584.89)	
50501	BI00650683	4/3/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(460.48)	
50501	BI00650683	4/3/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq		(9,729.10)	
50501	BI00650683	4/3/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq		(25,563.36)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BI00650683	4/3/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122				-	
50501	BI00650683	4/3/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122				-	
50501	EXACC49100	4/3/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170166	122	99900100	O&M Dist-Substation Ops	0001	10.35	
50501	EXACC49100	4/3/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170166	122	99900100	O&M Dist-Substation Ops	0001	0.49	
50501	INVT649124	4/3/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	153.07	
50501	INVT649124	4/3/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	384.71	
50501	INVT649124	4/3/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	154.00	
50501	APAC649170	4/3/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050130325	2025 HVAC - CI	0001	250.00	
50501	APAC649170	4/3/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050133925	2025 PRESCRIPTIVE LIGHITNG - C	0001	215.00	
50501	APAC649170	4/3/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050133925	2025 PRESCRIPTIVE LIGHITNG - C	0001	180.00	
50501	APAC649170	4/3/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				180.79	
50501	APAC649170	4/3/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				170.73	
50501	APAC649356	4/4/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	5,429.90	
50501	INVT649306	4/4/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	161.20	
50501	APAC649356	4/4/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	502.83	
50501	APAC649356	4/4/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	181.67	
50501	APAC649356	4/4/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	181.08	
50501	APAC649356	4/4/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	151.62	
50501	APAC649356	4/4/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	657.54	
50501	APAC649356	4/4/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	67.71	
50501	APAC649356	4/4/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	55.02	
50501	APAC649356	4/4/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	101.50	
50501	APAC649356	4/4/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	113.55	
50501	APAC649356	4/4/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	185.05	
50501	EXACC49281	4/4/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170005	122	99910698	O&M Gen-Steam Admin	90885601	66.49	
50501	APAC649356	4/4/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90596801	1,088.34	
50501	EXACC49281	4/4/2025	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8638	170017	122	99910701	O&M Gen-Steam HVAC	90379001	424.22	
50501	EXACC49281	4/4/2025	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8638	170017	122	99910701	O&M Gen-Steam HVAC	90379001	846.72	
50501	INVT649306	4/4/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440001	65.25	
50501	INVT649306	4/4/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90887201	797.50	
50501	INVT649306	4/4/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90887201	1,154.00	
50501	EXACC49281	4/4/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	88421401	36.13	
50501	APAC649356	4/4/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	196.74	
50501	APAC649356	4/4/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	920.33	
50501	EXACC49282	4/4/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	8616	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	11.67	
50501	EXACC49282	4/4/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	8616	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	44.59	
50501	APAC649356	4/4/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	93.46	
50501	APAC649356	4/4/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122	99910454	O&M Genrl-Clothing Allowance	0001	286.21	
50501	EXACC49281	4/4/2025	588000	DIST OPS MISC DISTRIB EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	10.75	
50501	EXACC49281	4/4/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99910422	O&M Genrl-Dept/General Meeting	0001	429.49	
50501	EXACC49281	4/4/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	40.74	
50501	EXACC49281	4/4/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	143.42	
50501	EXACC49281	4/4/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	59.07	
50501	EXACC49281	4/4/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	46.97	
50501	EXACC49281	4/4/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8621	170900	122	99901300	O&M Dist-Miscellaneous Line Op	0001	37.50	
50501	APAC649356	4/4/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	90.27	
50501	APAC649356	4/4/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	296.83	
50501	APAC649356	4/4/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	3,119.89	
50501	APAC649356	4/4/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	211.82	
50501	APAC649356	4/4/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	509.76	
50501	INVT649303	4/4/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4813	170900	122	99901544	O&M Dist-OH L MTC-Sturgis-Lng	0001	102.53	
50501	INVT649302	4/4/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	20.74	
50501	INVT649303	4/4/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	35.00	
50501	INVT649303	4/4/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	21.00	
50501	INVT649303	4/4/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	35.00	
50501	APAC649356	4/4/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801101	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	147.90	
50501	APAC649356	4/4/2025	908000	CUSTOMER ASSISTANCE EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8622	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	412.06	
50501	EXACC49281	4/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	8621	170900	122				20.00	
50501	EXACC49281	4/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	8621	170900	122				20.00	
50501	EXACC49281	4/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				3.25	
50501	EXACC49281	4/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				43.00	
50501	EXACC49281	4/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				4.50	
50501	EXACC49281	4/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				0.63	
50501	EXACC49281	4/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				6.92	
50501	EXACC49281	4/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				9.75	
50501	EXACC49281	4/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				16.83	
50501	EXACC49281	4/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				21.80	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC49281	4/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				8.83	
50501	EXACC49282	4/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	122				81.71	
50501	EXACC49281	4/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	8621	170900	122				497.51	
50501	APAC649356	4/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				315.06	
50501	APAC649359	4/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				5,367.30	
50501	APAC649356	4/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				1,658.08	
50501	APAC649356	4/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				1,717.59	
50501	APAC649359	4/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				994.89	
50501	APAC649356	4/4/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	8621	170900	122				125.32	
50501	INVT649381	4/5/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440801	127.35	
50501	INVT649381	4/5/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440801	4,539.94	
50501	INVT649381	4/5/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440801	74.94	
50501	INVT649381	4/5/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440801	938.05	
50501	INVT649381	4/5/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8606	170011	122	99910699	O&M Gen-Steam Structures	0001	727.77	
50501	INVT649382	4/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	2,604.60	
50501	INVT649382	4/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	520.92	
50501	4000000001	4/5/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				481.62	
50501	4000000001	4/5/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				30.90	
50501	4000000001	4/5/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170302	122				7.99	
50501	4000000001	4/5/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				3.20	
50501	4000000001	4/5/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170307	122				127.23	
50501	4000000001	4/5/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	801117	122				13,280.25	
50501	4000000001	4/5/2025	593000	DIST MAINT OF OVERHEAD LINES	2600	THIRD PARTY RECOVERIES	8747	170301	122				(575.79)	
50501	4000000001	4/5/2025	594000	DIST MAINT OF UNDERGROUND LINE	2600	THIRD PARTY RECOVERIES	8747	170098	122				(7,437.11)	
50501	4000000001	4/5/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	8747	170097	122				276.59	
50501	4000000001	4/5/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(12,666.00)	
50501	APAC649397	4/6/2025	925000	INJURIES AND DAMAGES	1599	INSURANCE BONDS	4706	170900	999				1,250.00	
50501	APAC649516	4/7/2025	502000	STEAM EXPENSES	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99911104	O&M Gen-Boiler Operations	90364701	2,100.00	
50501	APAC649516	4/7/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	285.41	
50501	APAC649516	4/7/2025	505000	STEAM OP ELECTRIC EXPENSES	1152	CHEMICAL	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,310.00	
50501	APAC649516	4/7/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	10,040.72	
50501	APAC649516	4/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	236.66	
50501	APAC649516	4/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	1,449.63	
50501	APAC649516	4/7/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90380501	3,270.00	
50501	APAC649516	4/7/2025	512000	MAINT OF BOILER PLANT	1104	MATERIALS EQUIP & TOOLS	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90394901	4,284.00	
50501	EXACC49487	4/7/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	8607	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	49.10	
50501	EXACC49487	4/7/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	8607	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	21.36	
50501	APAC649516	4/7/2025	548000	OTHER POWER GENERATION EXP	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	229.12	
50501	APAC649516	4/7/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	20,463.83	
50501	APAC649516	4/7/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	649.54	
50501	APAC649516	4/7/2025	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,788.87	
50501	PAY0649251	4/8/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,316.81	
50501	PAY0649251	4/8/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,019.22	
50501	PAY0649251	4/8/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	15,272.44	
50501	PAY0649251	4/8/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	12,615.58	
50501	PAY0649251	4/8/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	93.00	
50501	PAY0649251	4/8/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,778.62	
50501	PAY0649251	4/8/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	187.58	
50501	PAY0649251	4/8/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7,304.63	
50501	PAY0649251	4/8/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	15.00	
50501	PAY0649251	4/8/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	71.00	
50501	PAY0649251	4/8/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	330.30	
50501	PAY0649251	4/8/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,236.17	
50501	PAY0649251	4/8/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	69.28	
50501	PAY0649251	4/8/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7,215.23	
50501	PAY0649251	4/8/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	8.27	
50501	PAY0649251	4/8/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	141.75	
50501	PAY0649251	4/8/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	854.75	
50501	PAY0649251	4/8/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	187.58	
50501	PAY0649251	4/8/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	14,215.42	
50501	PAY0649251	4/8/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	1,908.33	
50501	PAY0649251	4/8/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	9.01	
50501	PAY0649251	4/8/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	118.75	
50501	PAY0649251	4/8/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	357.83	
50501	PAY0649251	4/8/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	599.16	
50501	PAY0649251	4/8/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	337.64	
50501	PAY0649251	4/8/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	11,104.47	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0649251	4/8/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	93.00	
50501	PAY0649251	4/8/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,354.02	
50501	PAY0649251	4/8/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7,712.19	
50501	INVT649827	4/8/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	91.17	
50501	APAC649886	4/8/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	2,574.82	
50501	APAC649886	4/8/2025	505000	STEAM OP ELECTRIC EXPENSES	1428	WATER_SEWER EXPENSES	8606	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	894.92	
50501	APAC649886	4/8/2025	505000	STEAM OP ELECTRIC EXPENSES	1821	CONTR PAYMENTS - LABOR	8638	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	2,075.89	
50501	PAY0649251	4/8/2025	505000	STEAM OP ELECTRIC EXPENSES	1097	LABOR CALLOUT NON-UNION	8607	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	152.73	
50501	PAY0649251	4/8/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8638	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90857301	363.98	
50501	PAY0649251	4/8/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8638	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90857301	75.00	
50501	PAY0649251	4/8/2025	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8607	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	127.28	
50501	PAY0649251	4/8/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90857301	594.12	
50501	PAY0649251	4/8/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7.50	
50501	PAY0649251	4/8/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	71.00	
50501	PAY0649251	4/8/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	330.30	
50501	PAY0649251	4/8/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,603.76	
50501	PAY0649251	4/8/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7,006.29	
50501	PAY0649251	4/8/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	93.00	
50501	PAY0649251	4/8/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,686.50	
50501	PAY0649251	4/8/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	630.70	
50501	PAY0649251	4/8/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,406.50	
50501	APAC649886	4/8/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,066.21	
50501	PAY0649251	4/8/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	295.98	
50501	PAY0649251	4/8/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99913001	O&M Gen-Training	90582901	215.16	
50501	PAY0649251	4/8/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	63.21	
50501	PAY0649251	4/8/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	7.50	
50501	PAY0649251	4/8/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	71.00	
50501	PAY0649251	4/8/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	330.30	
50501	PAY0649251	4/8/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,937.91	
50501	PAY0649251	4/8/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	384.22	
50501	PAY0649251	4/8/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	5,873.29	
50501	APAC649886	4/8/2025	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	33,302.37	10102
50501	PAY0649251	4/8/2025	510000	STEAM MAINT SUPERVISION & ENG	1096	LABOR CALLOUT UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	102.50	
50501	PAY0649251	4/8/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	637.76	
50501	PAY0649251	4/8/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	327.60	
50501	PAY0649251	4/8/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90413001	154.75	
50501	PAY0649251	4/8/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	1,500.60	
50501	PAY0649251	4/8/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89874101	561.03	
50501	PAY0649251	4/8/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90414201	400.00	
50501	PAY0649251	4/8/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90414401	356.03	
50501	APAC649886	4/8/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	153.86	
50501	PAY0649251	4/8/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90838201	466.49	
50501	PAY0649251	4/8/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	1,827.77	
50501	PAY0649251	4/8/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	26,351.42	
50501	PAY0649251	4/8/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	2,357.00	
50501	PAY0649251	4/8/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90838201	50.02	
50501	PAY0649251	4/8/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	137.75	
50501	PAY0649251	4/8/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	137.75	
50501	INVT649571	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440001	863.11	
50501	INVT649571	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440001	500.26	
50501	INVT649571	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440001	63.67	
50501	INVT649571	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440001	2,269.97	
50501	INVT649571	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440001	37.47	
50501	INVT649571	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440001	61.80	
50501	INVT649571	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440001	1,577.80	
50501	INVT649571	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440001	2,814.14	
50501	INVT649571	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440001	471.12	
50501	INVT649571	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90888401	1,569.95	
50501	PAY0649251	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	46.69	
50501	PAY0649251	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90857001	72.80	
50501	PAY0649251	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	92.31	
50501	PAY0649251	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90417301	117.12	
50501	PAY0649251	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90417501	117.12	
50501	PAY0649251	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	153.85	
50501	PAY0649251	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	90838801	250.10	
50501	PAY0649251	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90635401	776.48	
50501	PAY0649251	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90849601	97.06	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0649251	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90857001	339.71	
50501	PAY0649251	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90874801	205.00	
50501	PAY0649251	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	82.32	
50501	PAY0649251	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90652501	1,282.69	
50501	PAY0649251	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90835201	639.84	
50501	PAY0649251	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	404.39	
50501	PAY0649251	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	2,701.08	
50501	PAY0649251	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	5,180.00	
50501	PAY0649251	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910699	O&M Gen-Steam Structures	90585601	508.85	
50501	PAY0649251	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	250.10	
50501	PAY0649251	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	424.64	
50501	PAY0649251	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90652501	4,751.90	
50501	PAY0649251	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90835201	100.04	
50501	PAY0649251	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	15.00	
50501	PAY0649251	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	608.66	
50501	PAY0649251	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90839901	664.20	
50501	PAY0649251	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90876401	265.68	
50501	PAY0649251	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910699	O&M Gen-Steam Structures	90828801	1,017.70	
50501	PAY0649251	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910699	O&M Gen-Steam Structures	90857401	508.85	
50501	PAY0649251	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89873801	660.81	
50501	PAY0649251	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90051801	2,000.80	
50501	PAY0649251	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	2,205.70	
50501	PAY0649251	4/8/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90876401	797.04	
50501	INVT649571	4/8/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90888201	220.19	
50501	INVT649827	4/8/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	90364401	729.00	
50501	INVT649571	4/8/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170005	122	99910719	O&M Gen-Steam Ash Maint	90415401	1,636.50	
50501	INVT649572	4/8/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170005	122	99910719	O&M Gen-Steam Ash Maint	90415401	935.16	
50501	INVT649572	4/8/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170005	122	99910719	O&M Gen-Steam Ash Maint	90415401	(935.16)	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432501	273.01	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8643	170005	122	99910713	O&M Gen-Steam Svc Water Maint	90876801	93.37	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90840601	75.00	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	90876801	491.40	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90652401	166.91	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90652401	150.06	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941501	234.24	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941601	234.24	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941801	117.12	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432401	520.46	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432501	524.85	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432801	175.68	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90433001	351.37	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90433501	117.12	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90433601	117.12	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90433801	117.12	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90433901	117.12	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434401	100.48	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435001	234.24	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435701	112.73	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435801	58.56	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435901	112.73	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436001	56.36	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436101	58.56	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436201	117.12	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436601	234.24	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436801	117.12	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436901	292.80	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90437001	117.12	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671301	117.12	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671501	175.68	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90840101	800.10	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90840102	194.12	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	90839801	200.00	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90364101	485.30	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90817401	200.00	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90840601	594.12	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90840901	300.12	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90652401	400.16	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90827501	307.50	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90827602	97.06	
50501	APAC649886	4/8/2025	512000	MAINT OF BOILER PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99941278	O&M Gen-Calibration Gas	0001	15.30	
50501	APAC649886	4/8/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	306.62	
50501	APAC649886	4/8/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	2,104.41	
50501	APAC649886	4/8/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	1,728.86	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	90857201	150.06	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90838401	291.18	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	1,009.65	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	89474201	508.85	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	90857201	100.04	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90828701	221.40	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90829201	500.20	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90838401	539.71	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90850401	400.00	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99630717	O&M Genrl-Training-Safety	0001	53.08	
50501	APAC649886	4/8/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90154701	3,065.00	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90874701	164.65	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90154702	226.15	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90597301	113.04	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90154701	1,318.88	
50501	APAC649886	4/8/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	30.90	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90388001	194.12	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90840701	350.14	
50501	INVT649828	4/8/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079601	1,176.62	
50501	APAC649886	4/8/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90366003	4,113.45	
50501	APAC649886	4/8/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	88421901	3,027.00	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555301	91.00	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90328601	300.12	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312501	750.30	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90875901	199.26	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	89631201	265.68	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90531401	246.97	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90531801	205.81	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90328601	257.91	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312501	567.41	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781001	100.00	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90069001	533.02	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90078901	50.24	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079401	200.48	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080201	200.00	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90083101	400.96	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553202	100.00	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553401	200.96	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554001	150.00	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554801	100.00	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554901	100.00	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555001	500.00	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555101	50.00	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555201	100.00	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555301	650.00	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555801	100.48	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555901	50.24	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786301	301.44	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90051901	180.54	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910717	O&M Gen-Steam Instr Maint	88496301	1,017.70	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90328601	2,300.92	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90390801	450.18	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90793701	177.12	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90817801	1,400.56	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90831901	1,100.44	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	89195601	371.56	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89424901	2,726.09	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312501	4,001.60	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	89631201	833.74	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	88496301	159.24	
50501	PAY0649251	4/8/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90531701	212.32	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0649251	4/8/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	268.88	
50501	PAY0649251	4/8/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90568501	41.16	
50501	PAY0649251	4/8/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90551501	82.32	
50501	PAY0649251	4/8/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	1,085.47	
50501	PAY0649251	4/8/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90800401	53.08	
50501	PAY0649251	4/8/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	99.00	
50501	PAY0649251	4/8/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	720.25	
50501	PAY0649251	4/8/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	556.28	
50501	PAY0649251	4/8/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	198.00	
50501	PAY0649251	4/8/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	4,765.25	
50501	PAY0649251	4/8/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,660.30	
50501	PAY0649251	4/8/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	77.40	
50501	PAY0649251	4/8/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	82.28	
50501	PAY0649251	4/8/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	594.00	
50501	PAY0649251	4/8/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,298.46	
50501	PAY0649251	4/8/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	398.82	
50501	PAY0649251	4/8/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	82.28	
50501	PAY0649251	4/8/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	330.00	
50501	PAY0649251	4/8/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,084.17	
50501	PAY0649251	4/8/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	132.00	
50501	PAY0649251	4/8/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	313.65	
50501	PAY0649251	4/8/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	280.77	
50501	PAY0649251	4/8/2025	548000	OTHER POWER GENERATION EXP	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	560.02	
50501	PAY0649251	4/8/2025	548000	OTHER POWER GENERATION EXP	1097	LABOR CALLOUT NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	134.13	
50501	PAY0649251	4/8/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	13.00	
50501	PAY0649251	4/8/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	150.60	
50501	PAY0649251	4/8/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	37.52	
50501	PAY0649251	4/8/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,031.68	
50501	PAY0649251	4/8/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,251.92	
50501	PAY0649251	4/8/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,350.54	
50501	PAY0649251	4/8/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,808.10	
50501	PAY0649251	4/8/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,334.55	
50501	APAC649886	4/8/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	534.87	
50501	PAY0649251	4/8/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	1,035.91	
50501	PAY0649251	4/8/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	516.56	
50501	PAY0649251	4/8/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,110.60	
50501	APAC649886	4/8/2025	553000	OTHR GEN MAINT OF GENR PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	359.14	
50501	PAY0649251	4/8/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	491.83	
50501	PAY0649251	4/8/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	190.92	
50501	PAY0649251	4/8/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90573210	91.00	
50501	PAY0649251	4/8/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,705.52	
50501	PAY0649251	4/8/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90570210	103.17	
50501	PAY0649251	4/8/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90805210	309.50	
50501	PAY0649251	4/8/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90571901	50.00	
50501	PAY0649251	4/8/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572001	50.00	
50501	PAY0649251	4/8/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572410	50.00	
50501	PAY0649251	4/8/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572801	117.12	
50501	PAY0649251	4/8/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90573110	250.00	
50501	PAY0649251	4/8/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90573210	250.00	
50501	PAY0649251	4/8/2025	553000	OTHR GEN MAINT OF GENR PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90845801	300.12	
50501	PAY0649251	4/8/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	330.05	
50501	PAY0649251	4/8/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,548.35	
50501	PAY0649251	4/8/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,041.76	
50501	PAY0649251	4/8/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	103.72	
50501	PAY0649251	4/8/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	157.93	
50501	PAY0649251	4/8/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	63.20	
50501	PAY0649251	4/8/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	925.10	
50501	PAY0649251	4/8/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	77.20	
50501	PAY0649251	4/8/2025	560000	TRANS OPS SUPERV & ENGINEERING	1006	LABOR OVERTIME NONUNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	62.11	
50501	PAY0649251	4/8/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	1,448.19	
50501	PAY0649251	4/8/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,394.71	
50501	PAY0649251	4/8/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	787.11	
50501	PAY0649251	4/8/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				67.43	
50501	PAY0649251	4/8/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122				4,062.59	
50501	PAY0649251	4/8/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	453.86	
50501	PAY0649251	4/8/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	1,648.59	
50501	APAC649888	4/8/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1809	CONSULTING FEES	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	5,137.43	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0649251	4/8/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	10088674	O&M Trans-TSA 11-BHBE-NITS-500	0001	2,793.78	
50501	PAY0649251	4/8/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170150	122	99900192	O&M Trans-Sub Ops-South&West R	0001	82.04	
50501	PAY0649251	4/8/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	328.17	
50501	PAY0649251	4/8/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	740.08	
50501	PAY0649251	4/8/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	814.08	
50501	PAY0649251	4/8/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	1,013.29	
50501	PAY0649251	4/8/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4811	170323	122	99900294	O&M Trans - Sub MTC - Reno Sub	0001	50.37	
50501	PAY0649251	4/8/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4811	170323	122	99900295	O&M Trans - Sub MTC Teckla 230	0001	50.33	
50501	PAY0649251	4/8/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	776.96	
50501	PAY0649251	4/8/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	242.80	
50501	PAY0649251	4/8/2025	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8628	170301	122				43.38	
50501	PAY0649251	4/8/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	793.05	
50501	PAY0649251	4/8/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				895.36	
50501	PAY0649251	4/8/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,057.35	
50501	PAY0649251	4/8/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,049.30	
50501	PAY0649251	4/8/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,394.53	
50501	PAY0649251	4/8/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				788.84	
50501	PAY0649251	4/8/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				3,638.56	
50501	PAY0649251	4/8/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,887.50	
50501	PAY0649251	4/8/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,253.39	
50501	PAY0649251	4/8/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,732.40	
50501	PAY0649251	4/8/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,288.81	
50501	PAY0649251	4/8/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	1,648.55	
50501	PAY0649251	4/8/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				10,562.99	
50501	PAY0649251	4/8/2025	582000	DIST OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170210	122	99900114	O&M Dist - Sub Ops-Osage 69 Su	0001	31.06	
50501	PAY0649251	4/8/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170210	122	99900114	O&M Dist - Sub Ops-Osage 69 Su	0001	41.02	
50501	PAY0649251	4/8/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	39.90	
50501	PAY0649251	4/8/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	1,262.88	
50501	PAY0649251	4/8/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	272.80	
50501	PAY0649251	4/8/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	194.24	
50501	PAY0649251	4/8/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				150.91	
50501	PAY0649251	4/8/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	388.48	
50501	PAY0649251	4/8/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170103	122	99200100	O&M Dist-Substation Ops	0001	287.15	
50501	PAY0649251	4/8/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	82.04	
50501	PAY0649251	4/8/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	4,952.26	
50501	PAY0649251	4/8/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170160	122	99900100	O&M Dist-Substation Ops	0001	102.30	
50501	PAY0649251	4/8/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170166	122	99900100	O&M Dist-Substation Ops	0001	776.96	
50501	PAY0649251	4/8/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170166	122	99200100	O&M Dist-Substation Ops	0001	1,165.44	
50501	PAY0649251	4/8/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99910447	O&M PR-Community Leaders	0001	347.04	
50501	PAY0649251	4/8/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				4,237.40	
50501	PAY0649251	4/8/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				852.04	
50501	PAY0649251	4/8/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,097.69	
50501	PAY0649251	4/8/2025	584000	DIST OPS UG LINE EXPENSES	1096	LABOR CALLOUT UNION	8627	170098	122				331.44	
50501	PAY0649251	4/8/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,140.75	
50501	PAY0649251	4/8/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				794.69	
50501	PAY0649251	4/8/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				408.06	
50501	EXACC49800	4/8/2025	586000	DIST OPS METER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8610	170301	122				12.72	
50501	EXACC49800	4/8/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	8610	170301	122				20.89	
50501	EXACC49800	4/8/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	8610	170301	122				20.89	
50501	EXACC49800	4/8/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	4838	170301	122				112.28	
50501	PAY0649251	4/8/2025	586000	DIST OPS METER EXPENSES	1096	LABOR CALLOUT UNION	8628	170301	122				19.74	
50501	PAY0649251	4/8/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	39.14	
50501	PAY0649251	4/8/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	327.08	
50501	PAY0649251	4/8/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	892.32	
50501	PAY0649251	4/8/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	760.17	
50501	PAY0649251	4/8/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	802.01	
50501	PAY0649251	4/8/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	658.53	
50501	PAY0649251	4/8/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	4,880.18	
50501	PAY0649251	4/8/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1,807.48	
50501	PAY0649251	4/8/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				73.70	
50501	EXACC49800	4/8/2025	586000	DIST OPS METER EXPENSES	1403	OFFICE SUPPLIES	8610	170900	122				1,109.79	
50501	PAY0649251	4/8/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				38.10	
50501	PAY0649251	4/8/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				965.84	
50501	PAY0649251	4/8/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				87.82	
50501	PAY0649251	4/8/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	85.10	
50501	PAY0649251	4/8/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				408.92	
50501	PAY0649251	4/8/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				153.28	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0649251	4/8/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				37.68	
50501	PAY0649251	4/8/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,202.09	
50501	PAY0649251	4/8/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	5303	170301	122	99210188	O&M Dist-Other Customer Work	0001	206.46	
50501	PAY0649251	4/8/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	131.60	
50501	PAY0649251	4/8/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	236.88	
50501	PAY0649251	4/8/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	43.38	
50501	PAY0649251	4/8/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	5303	170301	122				182.30	
50501	PAY0649251	4/8/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	5306	170301	122				164.73	
50501	PAY0649251	4/8/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				79.91	
50501	PAY0649251	4/8/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99210187	O&M Dist-Power Quality	0001	327.02	
50501	PAY0649251	4/8/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	184.93	
50501	PAY0649251	4/8/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	194.24	
50501	PAY0649251	4/8/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				759.56	
50501	PAY0649251	4/8/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				3,276.85	
50501	PAY0649251	4/8/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	1.16	
50501	PAY0649251	4/8/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				432.33	
50501	PAY0649251	4/8/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				2,771.92	
50501	PAY0649251	4/8/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	256.37	
50501	PAY0649251	4/8/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				133.06	
50501	PAY0649251	4/8/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,229.74	
50501	PAY0649251	4/8/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				1,345.82	
50501	PAY0649251	4/8/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	2,202.20	
50501	PAY0649251	4/8/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	399.13	
50501	PAY0649251	4/8/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	115.68	
50501	PAY0649251	4/8/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	1,284.78	
50501	APAC649886	4/8/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	4750	170303	122				241.85	
50501	PAY0649251	4/8/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				228.50	
50501	PAY0649251	4/8/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				1,293.75	
50501	EXACC49799	4/8/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8652	170097	122				175.69	
50501	PAY0649251	4/8/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				4,333.08	
50501	PAY0649251	4/8/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	799.20	
50501	PAY0649251	4/8/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	2,781.15	
50501	PAY0649251	4/8/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				828.41	
50501	PAY0649251	4/8/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	22.56	
50501	PAY0649251	4/8/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				4,451.04	
50501	PAY0649251	4/8/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	57.42	
50501	PAY0649251	4/8/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	4,268.50	
50501	PAY0649251	4/8/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				90.18	
50501	APAC649886	4/8/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	22.00	
50501	PAY0649251	4/8/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	171.48	
50501	PAY0649251	4/8/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	82.50	
50501	PAY0649251	4/8/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170098	122	99900200	O&M Dist-Substation Maintenanc	0001	164.46	
50501	PAY0649251	4/8/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99900200	O&M Dist-Substation Maintenanc	0001	267.25	
50501	PAY0649251	4/8/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	388.48	
50501	PAY0649251	4/8/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170127	122	99900200	O&M Dist-Substation Maintenanc	0001	287.81	
50501	PAY0649251	4/8/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170160	122	99200200	O&M Dist-Substation Maintenanc	0001	242.80	
50501	PAY0649251	4/8/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170166	122	99900200	O&M Dist-Substation Maintenanc	0001	1,091.20	
50501	PAY0649251	4/8/2025	592000	DIST MAINT OF STATION EQUIPMEN	1006	LABOR OVERTIME NONUNION	4823	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	31.06	
50501	PAY0649251	4/8/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	533.27	
50501	INVT649822	4/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	31.09	
50501	INVT649822	4/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	51.87	
50501	PAY0649251	4/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	78.96	
50501	PAY0649251	4/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	39.48	
50501	PAY0649251	4/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				184.24	
50501	PAY0649251	4/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	564.81	
50501	PAY0649251	4/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	5303	170301	122				5.49	
50501	PAY0649251	4/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				181.40	
50501	PAY0649251	4/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,628.24	
50501	PAY0649251	4/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	3,201.30	
50501	PAY0649251	4/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan		238.32	
50501	PAY0649251	4/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	271.36	
50501	PAY0649251	4/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2,790.96	
50501	PAY0649251	4/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	87.25	
50501	PAY0649251	4/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047242	O&M Vg Mgt-BHP-Fdr#:CSS1216	0001	43.63	
50501	PAY0649251	4/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	728.91	
50501	PAY0649251	4/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	91.12	
50501	PAY0649251	4/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047343	O&M Vg Mgt-BHP-Fdr#:WHL1202	0001	1,002.27	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0649251	4/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067978	O&M Vg Mgt-BHP-Fdr#:SH4414	0001	136.67	
50501	PAY0649251	4/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067975	O&M Vg Mgt-BHP-Fdr#:SH4412	0001	728.93	
50501	PAY0649251	4/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	1,131.22	
50501	PAY0649251	4/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				1,395.97	
50501	PAY0649251	4/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99901544	O&M Dist-OH L MTC-Sturgis-Lng	0001	12.59	
50501	INVT649568	4/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	192.20	
50501	EXACC49799	4/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8636	170097	122	99201500	O&M Dist-OH Line Maint	0001	168.01	
50501	PAY0649251	4/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	1.76	
50501	PAY0649251	4/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				489.77	
50501	PAY0649251	4/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	3,774.91	
50501	PAY0649251	4/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1,315.51	
50501	PAY0649251	4/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				5,625.86	
50501	PAY0649251	4/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				608.40	
50501	PAY0649251	4/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				8,227.98	
50501	PAY0649251	4/8/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				98.70	
50501	PAY0649251	4/8/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				102.12	
50501	PAY0649251	4/8/2025	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,262.48	
50501	PAY0649251	4/8/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	22.36	
50501	PAY0649251	4/8/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				929.07	
50501	PAY0649251	4/8/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	500.08	
50501	PAY0649251	4/8/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	601.00	
50501	PAY0649251	4/8/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,304.57	
50501	PAY0649251	4/8/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	80.01	
50501	PAY0649251	4/8/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				97.17	
50501	PAY0649251	4/8/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,888.82	
50501	PAY0649251	4/8/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				914.50	
50501	PAY0649251	4/8/2025	905000	MISC CUSTOMER ACCOUNTS	1006	LABOR OVERTIME NONUNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	148.05	
50501	PAY0649251	4/8/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	987.00	
50501	PAY0649251	4/8/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	2,406.58	
50501	PAY0649251	4/8/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,062.23	
50501	APAC649886	4/8/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801101	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,176.68	
50501	APAC649886	4/8/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	748.84	
50501	PAY0649251	4/8/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	109.01	
50501	PAY0649251	4/8/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122				214.12	
50501	PAY0649251	4/8/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	1,601.82	
50501	PAY0649251	4/8/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	5,098.85	
50501	PAY0649251	4/8/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	607.11	
50501	PAY0649251	4/8/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,566.15	
50501	PAY0649251	4/8/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10069676	O&M Cust-READY EV	0001	163.51	
50501	PAY0649251	4/8/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	415.78	
50501	PAY0649251	4/8/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170099	122	99910460	O&M Genrl-Other Industry Assoc	0001	177.99	
50501	PAY0649251	4/8/2025	912000	SALES DEMONSTRATING & SELLING	1006	LABOR OVERTIME NONUNION	8622	170900	122	99910104	O&M PR-Trade Ally Program	0001	672.16	
50501	PAY0649251	4/8/2025	912000	SALES DEMONSTRATING & SELLING	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910104	O&M PR-Trade Ally Program	0001	318.01	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8636	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	167.76	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	144.19	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170305	999				81.15	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				3,801.52	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				2,642.40	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8636	170900	122				4,680.00	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8638	170900	122				2,801.12	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				3,401.36	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				990.44	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				2,766.09	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				18,323.41	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				3,271.98	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				100.04	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				1,112.69	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				625.96	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				112.96	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				380.32	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				388.48	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				485.60	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				379.77	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				517.50	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				(517.50)	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				987.95	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				471.29	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				264.64	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				546.48	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				7,662.80	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				568.00	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				561.73	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				421.12	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				4,937.95	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				1,346.56	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				2,462.40	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				999.52	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				442.60	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				991.40	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				44.26	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				132.78	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				2,885.73	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				1,268.67	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				2,865.54	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				131.26	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				1,624.13	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				2,397.54	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				1,050.42	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				434.24	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				56.36	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				1,819.84	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				5,325.37	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				18.38	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				246.15	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				26.80	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				40.20	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				143.54	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				660.00	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				229.68	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				600.00	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	416.61	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	57.41	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	54.50	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122	10066414	O&M Genrl-Ambassador Program	0001	53.66	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10066414	O&M Genrl-Ambassador Program	0001	54.50	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	464.83	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	464.83	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				112.36	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				3,397.99	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				699.44	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				194.00	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				2,234.06	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				4,324.80	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				2,008.46	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				356.59	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				539.48	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				104.92	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				42.79	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,172.12	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				828.60	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				89.74	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				1,852.71	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				11,148.27	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				4,810.76	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				774.04	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				393.10	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				89.06	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				1,923.17	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				9,855.63	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				2,136.19	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				3,881.25	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				1,038.39	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	122				53.37	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				1,329.71	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170003	122				156.36	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	454.33	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	1,120.67	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				194.00	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				1,320.93	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				671.25	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				525.16	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				4,128.64	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				3,544.16	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				129.98	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				519.92	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				224.84	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				61.05	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				326.00	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				501.20	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170098	122				69.22	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	273.68	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	147.48	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	294.97	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	25.31	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	169.96	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	107.59	
50501	PAY0649251	4/8/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				42.40	
50501	EXACC49800	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170301	999				44.30	
50501	EXACC49800	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170301	999				44.30	
50501	EXACC49800	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170301	999				29.66	
50501	EXACC49800	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170301	999				90.45	
50501	EXACC49800	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170302	122				69.51	
50501	EXACC49800	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170306	999				309.00	
50501	EXACC49800	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4840	170900	999				67.41	
50501	INVT649824	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	8622	170900	122				17.06	
50501	INVT649824	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	8622	170900	122				17.10	
50501	EXACC49800	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170900	999	10066414	O&M Genrl-Ambassador Program	0001	510.25	
50501	EXACC49800	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				75.00	
50501	EXACC49800	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				17.64	
50501	EXACC49800	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				7.46	
50501	EXACC49800	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				10.04	
50501	APAC649888	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				89.07	
50501	APAC649888	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				41.88	
50501	APAC649888	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				1,401.75	
50501	APAC649888	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				80.20	
50501	APAC649888	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				109.95	
50501	APAC649888	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				568.00	
50501	APAC649888	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				912.60	
50501	APAC649888	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				113.84	
50501	APAC649888	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				1,113.74	
50501	EXACC49800	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8624	170900	122	99910104	O&M PR-Trade Ally Program	0001	1,014.83	
50501	EXACC49800	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	8624	170900	999				58.57	
50501	EXACC49800	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	8624	170900	999	10066414	O&M Genrl-Ambassador Program	0001	220.00	
50501	EXACC49800	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				13.00	
50501	APAC649888	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				56.65	
50501	APAC649888	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				54.53	
50501	APAC649888	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				52.55	
50501	APAC649888	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				477.01	
50501	APAC649888	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				151.51	
50501	APAC649888	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				1.80	
50501	PAY0649251	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				625.00	
50501	PAY0649251	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				375.00	
50501	EXACC49800	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4709	801117	999				50.00	
50501	EXACC49800	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4709	170002	999				52.50	
50501	EXACC49800	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4709	170003	999				52.50	
50501	EXACC49800	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4709	170013	999				50.00	
50501	EXACC49800	4/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1120	PERMITS	4728	170028	999				102.50	
50501	PAY0649251	4/8/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,117.69	
50501	PAY0649251	4/8/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				19,596.81	
50501	PAY0649251	4/8/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,901.07	
50501	PAY0649251	4/8/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				3,225.48	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0649251	4/8/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,104.00	
50501	PAY0649251	4/8/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,153.38	
50501	PAY0649251	4/8/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				10,389.59	
50501	PAY0649251	4/8/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,278.35	
50501	PAY0649251	4/8/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				8,295.47	
50501	PAY0649251	4/8/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				4,375.00	
50501	PAY0649251	4/8/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				23.51	
50501	PAY0649251	4/8/2025	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8622	170301	999				417.44	
50501	PAY0649251	4/8/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	54.50	
50501	PAY0649251	4/8/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	15.82	
50501	PAY0649251	4/8/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	4880	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	118.66	
50501	PAY0649251	4/8/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				497.21	
50501	PAY0649251	4/8/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				164.76	
50501	PAY0649251	4/8/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				113.44	
50501	APAC650056	4/9/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	4,520.08	
50501	APAC650056	4/9/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC650056	4/9/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC650056	4/9/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	EXACC49977	4/9/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	181.99	
50501	APAC650056	4/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	589.46	
50501	APAC650056	4/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	70.25	
50501	APAC650056	4/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	191.63	
50501	APAC650056	4/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	52.04	
50501	APAC650056	4/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	25.92	
50501	APAC650056	4/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	38.50	
50501	APAC650056	4/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	23.98	
50501	APAC650056	4/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	55.74	
50501	APAC650056	4/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	47.47	
50501	APAC650056	4/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	47.67	
50501	APAC650056	4/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	33.26	
50501	APAC650056	4/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	13.51	
50501	APAC650056	4/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	51.47	
50501	APAC650056	4/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	54.68	
50501	APAC650056	4/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	76.56	
50501	APAC650056	4/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	41.64	
50501	APAC650056	4/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	78.37	
50501	APAC650056	4/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	10.92	
50501	APAC650056	4/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	33.26	
50501	APAC650056	4/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	39.30	
50501	APAC650056	4/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	10.41	
50501	APAC650056	4/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	38.59	
50501	APAC650056	4/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	19.78	
50501	APAC650056	4/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	17.90	
50501	APAC650056	4/9/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC650056	4/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	251.50	
50501	APAC650056	4/9/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	APAC650056	4/9/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	171.86	
50501	APAC650056	4/9/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910701	O&M Gen-Steam HVAC	90379001	1,229.75	
50501	INVT649993	4/9/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910706	O&M Gen - Steam Condensate	90684301	161.20	
50501	APAC650056	4/9/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	483.48	
50501	APAC650056	4/9/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	19.24	
50501	APAC650056	4/9/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	115.50	
50501	INVT649995	4/9/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90885401	14,013.72	
50501	INVT649995	4/9/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90885501	14,013.72	
50501	APAC650056	4/9/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	2,735.56	
50501	APAC650056	4/9/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	9,279.53	
50501	APAC650056	4/9/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	292.95	
50501	APAC650056	4/9/2025	550000	OTHR GEN RENTS	1852	LAND LEASE EXPENSES	8605	170026	122				19,952.67	
50501	APAC650056	4/9/2025	550000	OTHR GEN RENTS	1852	LAND LEASE EXPENSES	8605	170026	122				35,914.80	
50501	INVT649993	4/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	103.31	
50501	EXACC49977	4/9/2025	560000	TRANS OPS SUPERV & ENGINEERING	1101	MATERIALS NON-INVENTORY	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	18.77	
50501	APAC650061	4/9/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1815	CONTRACTOR PYMTS	4810	170323	122	10087579	O&M Reg-BAP Implementation Cos	0001	50,000.00	
50501	EXACC49976	4/9/2025	580000	DIST OPS SUPERV & ENG	1809	CONSULTING FEES	8636	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	1,195.00	
50501	APAC650056	4/9/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1405	UTILITIES	8626	170301	122	99900930	O&M Dist-OH Line Ops - SD Excl	0001	55.11	
50501	APAC650056	4/9/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	100.89	
50501	APAC650056	4/9/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	87.08	
50501	APAC650056	4/9/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	210.66	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC49976	4/9/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	80.17	
50501	EXACC49976	4/9/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8636	170301	122				768.20	
50501	EXACC49976	4/9/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8636	170301	122				61.15	
50501	APAC650056	4/9/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	254.72	
50501	APAC650056	4/9/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	180.54	
50501	APAC650056	4/9/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	265.50	
50501	APAC650056	4/9/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	1,100.60	
50501	APAC650056	4/9/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	297.36	
50501	APAC650056	4/9/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	361.08	
50501	APAC650056	4/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	210.28	
50501	EXACC49976	4/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	53.38	
50501	EXACC49976	4/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	55.74	
50501	EXACC49976	4/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	917.14	
50501	EXACC49976	4/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	18.04	
50501	EXACC49976	4/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	46.04	
50501	EXACC49976	4/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8636	170301	122	99201500	O&M Dist-OH Line Maint	0001	21.23	
50501	EXACC49976	4/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8636	170301	122	99201500	O&M Dist-OH Line Maint	0001	15.92	
50501	APAC650056	4/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	104.26	
50501	APAC650056	4/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	21.22	
50501	INVT649992	4/9/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	226.58	
50501	INVT649992	4/9/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	84.97	
50501	INVT649992	4/9/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	198.26	
50501	INVT649992	4/9/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	53.00	
50501	APAC650056	4/9/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	420.55	
50501	EXACC49976	4/9/2025	595000	DIST MAINT OF LINE TRANSFORMER	1101	MATERIALS NON-INVENTORY	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	86.40	
50501	APAC650056	4/9/2025	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	170098	122				106.18	
50501	APAC650056	4/9/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	279.67	
50501	APAC650056	4/9/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	112.85	
50501	APAC650056	4/9/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	114.00	
50501	APAC650056	4/9/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	855.12	
50501	APAC650056	4/9/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801110	122				625.00	
50501	APAC650056	4/9/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	2,053.71	
50501	APAC650056	4/9/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	2,306.07	
50501	EXACC49977	4/9/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	200.00	
50501	EXACC50174	4/10/2025	500000	STEAM OPS SUPERVISION AND ENG	1104	MATERIALS EQUIP & TOOLS	8606	170011	122				314.95	
50501	EXACC50174	4/10/2025	502000	STEAM EXPENSES	1604	MEALS	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	85.87	
50501	APAC650237	4/10/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	262.03	
50501	APAC650237	4/10/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	497.96	
50501	APAC650237	4/10/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	251.92	
50501	APAC650237	4/10/2025	505000	STEAM OP ELECTRIC EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170017	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	1,145.50	
50501	APAC650237	4/10/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	725.30	
50501	APAC650237	4/10/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	386.11	
50501	APAC650237	4/10/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	583.00	
50501	APAC650237	4/10/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	141.86	
50501	APAC650237	4/10/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	89.06	
50501	APAC650237	4/10/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	480.12	
50501	APAC650237	4/10/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	11,884.93	
50501	APAC650237	4/10/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8606	170006	122	99911001	NSC Administration	0001	1,162.50	
50501	APAC650237	4/10/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8606	170006	122	99911001	NSC Administration	0001	160.00	
50501	APAC650237	4/10/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	1,420.00	
50501	APAC650237	4/10/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	254.22	
50501	APAC650237	4/10/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	428.37	
50501	EXACC50174	4/10/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	66.13	
50501	EXACC50174	4/10/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	52.48	
50501	EXACC50174	4/10/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	23.59	
50501	EXACC50174	4/10/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90810401	813.73	
50501	EXACC50174	4/10/2025	511000	MAINT OF STEAM STRUCTURES	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	63.45	
50501	APAC650237	4/10/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	90391201	4,410.00	
50501	INVT650194	4/10/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	685.19	
50501	INVT650194	4/10/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	199.64	
50501	INVT650194	4/10/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	214.45	
50501	INVT650194	4/10/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	467.50	
50501	EXACC50174	4/10/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90154701	170.46	
50501	EXACC50174	4/10/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90831901	151.20	
50501	EXACC50174	4/10/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	89195601	250.96	
50501	EXACC50174	4/10/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312501	27.12	
50501	APAC650237	4/10/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297001	260.40	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC650237	4/10/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297001	520.80	
50501	EXACC50174	4/10/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	461.84	
50501	APAC650237	4/10/2025	548000	OTHER POWER GENERATION EXP	1413	PROFESSIONAL DUES & MEMB FEES	8607	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	357.50	
50501	APAC650237	4/10/2025	548000	OTHER POWER GENERATION EXP	1413	PROFESSIONAL DUES & MEMB FEES	8607	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	357.50	
50501	APAC650237	4/10/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	54.43	
50501	APAC650237	4/10/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	2,468.85	
50501	APAC650237	4/10/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	103.44	
50501	APAC650237	4/10/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	52.33	
50501	APAC650237	4/10/2025	550000	OTHR GEN RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122				209.14	
50501	APAC650237	4/10/2025	553000	OTHR GEN MAINT OF GENR PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,089.13	
50501	APAC650237	4/10/2025	553000	OTHR GEN MAINT OF GENR PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,975.20	
50501	APAC650237	4/10/2025	553000	OTHR GEN MAINT OF GENR PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	585.32	
50501	BI00650305	4/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				37,590.00	
50501	BI00650305	4/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				290.00	
50501	BI00650305	4/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				330.00	
50501	BI00650684	4/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				7,550.00	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170323	122	10087579	O&M Reg-BAP Implementation Cos	0001	24.68	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170323	122	10087579	O&M Reg-BAP Implementation Cos	0001	20.89	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170323	122	10087579	O&M Reg-BAP Implementation Cos	0001	63.64	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170323	122	10087579	O&M Reg-BAP Implementation Cos	0001	15.08	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170323	122	10087579	O&M Reg-BAP Implementation Cos	0001	8.90	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170323	122	10087579	O&M Reg-BAP Implementation Cos	0001	23.14	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170323	122	10087579	O&M Reg-BAP Implementation Cos	0001	3.00	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170323	122	10087579	O&M Reg-BAP Implementation Cos	0001	12.31	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170323	122	10087579	O&M Reg-BAP Implementation Cos	0001	18.70	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170323	122	10087579	O&M Reg-BAP Implementation Cos	0001	81.12	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170323	122	10087579	O&M Reg-BAP Implementation Cos	0001	40.00	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170323	122	10087579	O&M Reg-BAP Implementation Cos	0001	154.00	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170323	122	10087579	O&M Reg-BAP Implementation Cos	0001	55.07	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170323	122	10087579	O&M Reg-BAP Implementation Cos	0001	32.83	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170323	122	10087579	O&M Reg-BAP Implementation Cos	0001	241.50	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170323	122	10087579	O&M Reg-BAP Implementation Cos	0001	14.00	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170323	122	10087579	O&M Reg-BAP Implementation Cos	0001	11.27	
50501	EXACC50175	4/10/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4810	170323	122	10087579	O&M Reg-BAP Implementation Cos	0001	535.17	
50501	APAC650237	4/10/2025	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	472.60	
50501	EXACC50174	4/10/2025	570000	TRANS MAINT OF STATION EQUIPM	1101	MATERIALS NON-INVENTORY	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	453.18	
50501	APAC650237	4/10/2025	581000	DIST OPS LOAD DISPATCHING	1228	RADIO TOWER EXP	4813	170324	122	99903400	O&M Dist-SCADA Communications	0001	74.01	
50501	INVT650191	4/10/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	178.22	
50501	INVT650191	4/10/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	51.59	
50501	INVT650191	4/10/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	51.59	
50501	INVT650191	4/10/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	6.98	
50501	INVT650191	4/10/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	2.33	
50501	INVT650191	4/10/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	12.00	
50501	INVT650191	4/10/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	12.00	
50501	EXACC50174	4/10/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	25.36	
50501	EXACC50174	4/10/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	106.69	
50501	EXACC50174	4/10/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	120.48	
50501	EXACC50174	4/10/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	50.38	
50501	BI00650160	4/10/2025	582000	DIST OPS STATION EXPENSES	3103	OTHER REIMB (3RD PARTY)	8747	170900	122				(2,599.25)	
50501	APAC650237	4/10/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8628	170301	122				154.88	
50501	EXACC50174	4/10/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170900	122	99900200	O&M Dist-Substation Maintenanc	0001	133.67	
50501	EXACC50174	4/10/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170125	122	99900200	O&M Dist-Substation Maintenanc	0001	151.96	
50501	EXACC50174	4/10/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170160	122	99900200	O&M Dist-Substation Maintenanc	0001	453.00	
50501	INVT650191	4/10/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	101.61	
50501	EXACC50174	4/10/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	58.40	
50501	INVT650191	4/10/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	79.06	
50501	INVT650191	4/10/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	62.42	
50501	INVT650191	4/10/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	12.48	
50501	INVT650191	4/10/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	46.61	
50501	APAC650237	4/10/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801093	122				167.28	
50501	APAC650237	4/10/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	397.78	
50501	APAC650237	4/10/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801102	122				59.99	
50501	APAC650239	4/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				171.68	
50501	APAC650237	4/10/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8605	170026	122				569.09	
50501	9103020001	4/10/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				564.25	
50501	APAC650237	4/10/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170199	122				162.84	
50501	APAC650393	4/11/2025	505000	STEAM OP ELECTRIC EXPENSES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90857301	451.01	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC650393	4/11/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	5,681.12	
50501	APAC650393	4/11/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	1,334.56	
50501	APAC650393	4/11/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	4,465.01	
50501	APAC650393	4/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910698	O&M Gen-Steam Admin	89874101	835.95	
50501	APAC650393	4/11/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910698	O&M Gen-Steam Admin	89874101	366.54	
50501	EXACC50313	4/11/2025	511000	MAINT OF STEAM STRUCTURES	1809	CONSULTING FEES	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90635401	150.04	
50501	EXACC50313	4/11/2025	511000	MAINT OF STEAM STRUCTURES	1809	CONSULTING FEES	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90635401	417.07	
50501	APAC650393	4/11/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910701	O&M Gen-Steam HVAC	90675501	944.00	
50501	APAC650393	4/11/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	91057501	637.25	
50501	APAC650393	4/11/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90840801	2,908.83	
50501	APAC650393	4/11/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170012	122	99910711	O&M Gen-Steam Waste Wtr Maint	90363701	13,088.06	
50501	INVT650337	4/11/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786601	24.37	
50501	INVT650337	4/11/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786601	31.89	
50501	APAC650393	4/11/2025	514000	MAINT OF MISC STEAM PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	361.08	
50501	APAC650393	4/11/2025	514000	MAINT OF MISC STEAM PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	323.40	
50501	APAC650393	4/11/2025	514000	MAINT OF MISC STEAM PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	252.00	
50501	APAC650393	4/11/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	927.52	
50501	APAC650393	4/11/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	208.18	
50501	APAC650393	4/11/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8636	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	120.59	
50501	INVT650334	4/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(169.93)	
50501	INVT650334	4/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	90.22	
50501	APAC650398	4/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				182.80	
50501	APAC650398	4/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	122				1,417.67	
50501	4000000002	4/12/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				239.27	
50501	4000000002	4/12/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				20.74	
50501	4000000002	4/12/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170304	122				1.23	
50501	4000000002	4/12/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170308	122				314.79	
50501	4000000002	4/12/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170097	122				35,887.45	
50501	4000000002	4/12/2025	594000	DIST MAINT OF UNDERGROUND LINE	2600	THIRD PARTY RECOVERIES	8747	170301	122				(2,794.10)	
50501	4000000002	4/12/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	8747	170301	122				108.66	
50501	4000000002	4/12/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(34,757.54)	
50501	INVT650528	4/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	445.14	
50501	INVT650528	4/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	314.04	
50501	INVT650528	4/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	637.20	
50501	INVT650528	4/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	637.20	
50501	INVT650528	4/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	234.85	
50501	INVT650528	4/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	178.56	
50501	INVT650528	4/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,325.00	
50501	INVT650528	4/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	595.00	
50501	INVT650528	4/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	595.00	
50501	INVT650528	4/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	599.86	
50501	INVT650528	4/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	43.56	
50501	INVT650528	4/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	60.00	
50501	INVT650528	4/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	35.00	
50501	INVT650528	4/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	35.00	
50501	INVT650528	4/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	35.00	
50501	INVT650528	4/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	35.00	
50501	INVT650528	4/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	30.13	
50501	INVT650528	4/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	30.13	
50501	INVT650528	4/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	77.19	
50501	INVT650528	4/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	77.19	
50501	INVT650528	4/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	13.00	
50501	APAC650577	4/14/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				24,194.20	
50501	APAC650580	4/14/2025	558130	OPERATION SUPERVISON&ENGINEER	1451	BUILDING MAINTENANCE	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	500.00	
50501	APAC650577	4/14/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1405	UTILITIES	4750	170478	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	374.49	
50501	APAC650577	4/14/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1405	UTILITIES	4750	170483	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	179.98	
50501	EXACC50502	4/14/2025	570000	TRANS MAINT OF STATION EQUIPM	1101	MATERIALS NON-INVENTORY	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	403.03	
50501	APAC650581	4/14/2025	580000	DIST OPS SUPERV & ENG	1809	CONSULTING FEES	8629	170900	122				7,000.00	
50501	APAC650577	4/14/2025	581000	DIST OPS LOAD DISPATCHING	1405	UTILITIES	4750	170205	122	99903400	O&M Dist-SCADA Communications	0001	93.76	
50501	INVT650527	4/14/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	11.45	
50501	INVT650527	4/14/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	8.27	
50501	INVT650527	4/14/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	5.72	
50501	INVT650527	4/14/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	21.41	
50501	APAC650577	4/14/2025	582000	DIST OPS STATION EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170900	122	99900100	O&M Dist-Substation Ops	0001	740.25	
50501	APAC650577	4/14/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170101	122	99900200	O&M Dist-Substation Maintenanc	0001	22.71	
50501	INVT650527	4/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	230.06	
50501	INVT650527	4/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	20.23	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT650527	4/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	82.73	
50501	INVT650527	4/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	72.40	
50501	INVT650527	4/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	5.69	
50501	INVT650527	4/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	15.59	
50501	INVT650527	4/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	208.41	
50501	EXACC50502	4/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	60.57	
50501	EXACC50502	4/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	25.48	
50501	EXACC50502	4/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	14.86	
50501	INVT650527	4/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	57.66	
50501	INVT650527	4/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170098	122	99201500	O&M Dist-OH Line Maint	0001	17.88	
50501	INVT650524	4/14/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	98.83	
50501	INVT650524	4/14/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	98.83	
50501	INVT650524	4/14/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	200.51	
50501	INVT650524	4/14/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	200.51	
50501	APAC650577	4/14/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801093	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	86.87	
50501	APAC650577	4/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801098	122				116.49	
50501	EXACC50502	4/14/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				81.41	
50501	EXACC50502	4/14/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				114.59	
50501	EXACC50502	4/14/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				37.16	
50501	INVT650715	4/15/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	1,292.50	
50501	INVT650715	4/15/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8639	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	5.03	
50501	INVT650715	4/15/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8639	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	543.93	
50501	INVT650715	4/15/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8639	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	49.80	
50501	INVT650715	4/15/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8639	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	31.15	
50501	INVT650715	4/15/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8639	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	6.44	
50501	INVT650715	4/15/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8639	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	20.50	
50501	INVT650715	4/15/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8639	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	20.50	
50501	INVT650715	4/15/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8639	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	7.83	
50501	APAC650771	4/15/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	115.58	
50501	APAC650771	4/15/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	587.97	
50501	APAC650771	4/15/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	210.03	
50501	EXACC50693	4/15/2025	510000	STEAM MAINT SUPERVISION & ENG	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	334.05	
50501	EXACC50693	4/15/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	47.82	
50501	EXACC50693	4/15/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122				30.61	
50501	EXACC50693	4/15/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122				78.12	
50501	EXACC50693	4/15/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122				82.17	
50501	EXACC50693	4/15/2025	510000	STEAM MAINT SUPERVISION & ENG	1809	CONSULTING FEES	8638	170006	122				90.40	
50501	EXACC50693	4/15/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	91057501	1,487.58	
50501	EXACC50693	4/15/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	91057501	99.66	
50501	INVT650715	4/15/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91058001	82.06	
50501	INVT650715	4/15/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91058001	82.06	
50501	INVT650715	4/15/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90736010	249.31	
50501	INVT650715	4/15/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	272.03	
50501	INVT650715	4/15/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89886501	24.89	
50501	INVT650715	4/15/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89886501	45.27	
50501	INVT650715	4/15/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89886501	15.09	
50501	INVT650715	4/15/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89886501	27.23	
50501	INVT650715	4/15/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89886501	98.99	
50501	INVT650715	4/15/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170017	122	99910706	O&M Gen - Steam Condensate	90790001	287.23	
50501	APAC650771	4/15/2025	513100	MAINT OF ELEC COMPUTER HARDWR	1101	MATERIALS NON-INVENTORY	8640	170005	122	99910801	Steam Maint Computer Hardware	0001	6,039.60	
50501	EXACC50693	4/15/2025	514000	MAINT OF MISC STEAM PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	493.46	
50501	APAC650771	4/15/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1809	CONSULTING FEES	8607	170025	122				1,458.71	
50501	APAC650771	4/15/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1809	CONSULTING FEES	8607	170025	122				(1,549.15)	
50501	APAC650771	4/15/2025	558220	WIND MAINT COMMUN EQUIPMENT	1301	SOFTWARE MAINT/LICENSES	8605	170026	122	99910767	O&M Gen-Wind Comms Equip Maint	0001	7,125.00	
50501	APAC650771	4/15/2025	558220	WIND MAINT COMMUN EQUIPMENT	1301	SOFTWARE MAINT/LICENSES	8605	170026	122	99910767	O&M Gen-Wind Comms Equip Maint	0001	(7,136.76)	
50501	BI00650848	4/15/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP		268.29	
50501	BI00650848	4/15/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP		1,716.00	
50501	BI00650849	4/15/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP		19.35	
50501	BI00650849	4/15/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP		12.75	
50501	BI00650849	4/15/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP		112.50	
50501	EXACC50693	4/15/2025	580000	DIST OPS SUPERV & ENG	1712	TRAINING	8636	170301	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	1,195.00	
50501	APAC650771	4/15/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	254.88	
50501	APAC650771	4/15/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	328.69	
50501	APAC650771	4/15/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8652	170306	122				105.39	
50501	INVT650716	4/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	27.68	
50501	INVT650716	4/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	27.68	
50501	INVT650716	4/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	22.66	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT650716	4/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	49.77	
50501	APAC650771	4/15/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	428.00	
50501	APAC650771	4/15/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	2,867.35	
50501	APAC650771	4/15/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801110	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	93.08	
50501	APAC650773	4/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				82.99	
50501	APAC650773	4/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				115.77	
50501	APAC650773	4/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				552.36	
50501	APAC650773	4/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				118.88	
50501	APAC650773	4/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				(43.10)	
50501	APAC650773	4/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				465.68	
50501	APAC650773	4/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				604.21	
50501	APAC650773	4/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				132.51	
50501	APAC650773	4/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				2,453.66	
50501	APAC650773	4/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				1,553.42	
50501	APAC650773	4/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				177.57	
50501	APAC650773	4/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				3,071.94	
50501	APAC650771	4/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,222.42	
50501	APAC650773	4/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				12,245.92	
50501	APAC650771	4/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				2,114.28	
50501	APAC650773	4/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				346.94	
50501	APAC650773	4/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				127.55	
50501	APAC650771	4/15/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8621	170900	122				1,232.84	
50501	APAC650771	4/15/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8621	170900	122				(1,309.28)	
50501	APAC650771	4/15/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8607	170025	122				1,232.84	
50501	APAC650771	4/15/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8607	170025	122				(1,309.28)	
50501	APAC650773	4/15/2025	928000	REGULATORY COMMISSION EXP	1809	CONSULTING FEES	4706	170900	122				1,194.75	
50501	APAC650935	4/16/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7,324.21	
50501	APAC650935	4/16/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	4,018.91	
50501	APAC650935	4/16/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	36.38	
50501	APAC650935	4/16/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	53.79	
50501	APAC650935	4/16/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC650935	4/16/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC650935	4/16/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	INVT650883	4/16/2025	506000	MISC STEAM POWER EXPENSES	1100	MATERIALS INVENTORY	8638	170006	122	99910337	O&M Gen-O&M Water System	0001	(10,816.00)	
50501	APAC650935	4/16/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	589.46	
50501	EXACC50856	4/16/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	190.49	
50501	APAC650935	4/16/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC650935	4/16/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	APAC650935	4/16/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	526.05	
50501	INVT650883	4/16/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91056901	844.29	
50501	INVT650883	4/16/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91056901	6,075.26	
50501	APAC650935	4/16/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	160.00	
50501	EXACC50856	4/16/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	84.80	
50501	EXACC50856	4/16/2025	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8638	170006	122	99910699	O&M Gen-Steam Structures	90652501	312.75	
50501	APAC650935	4/16/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99910699	O&M Gen-Steam Structures	0001	777.00	
50501	APAC650935	4/16/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99910699	O&M Gen-Steam Structures	0001	1,559.30	
50501	APAC650935	4/16/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170012	122	99910699	O&M Gen-Steam Structures	0001	1,474.50	
50501	APAC650935	4/16/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170012	122	99910699	O&M Gen-Steam Structures	0001	1,559.30	
50501	INVT650883	4/16/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91058001	249.64	
50501	APAC650935	4/16/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	953.39	
50501	INVT650885	4/16/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	2,553.09	
50501	APAC650935	4/16/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	268.80	
50501	APAC650938	4/16/2025	546000	OTHR GEN OPS SUPERV & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8767	170021	122	10050637	O&M ALL-TERRAIN MANLIFT	0001	556.04	
50501	APAC650935	4/16/2025	548000	OTHER POWER GENERATION EXP	1821	CONTR PAYMENTS - LABOR	8607	170003	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	8,061.66	
50501	APAC650935	4/16/2025	548000	OTHER POWER GENERATION EXP	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	229.12	
50501	APAC650935	4/16/2025	548000	OTHER POWER GENERATION EXP	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	80.66	
50501	APAC650935	4/16/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	7.55	
50501	APAC650935	4/16/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	11.18	
50501	APAC650935	4/16/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	920.92	
50501	INVT650880	4/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	8.34	
50501	APAC650935	4/16/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050123425	2025 SMART THERMOSTAT -CI	0001	75.00	
50501	APAC650935	4/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	831.60	
50501	APAC651049	4/17/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,962.97	
50501	APAC651049	4/17/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	5,473.40	
50501	APAC651049	4/17/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	12,207.62	
50501	APAC651049	4/17/2025	502000	STEAM EXPENSES	1407	EQUIPMENT & STORAGE RENT/LEASE	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	940.84	
50501	APAC651048	4/17/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8102	170006	122	99911104	O&M Gen-Boiler Operations	0001	1,900.08	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC651049	4/17/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	741.30	
50501	INVT651081	4/17/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	38.79	
50501	INVT651081	4/17/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	2,108.31	
50501	INVT651081	4/17/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	2,108.31	
50501	APAC651049	4/17/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	183.83	
50501	APAC651049	4/17/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	1,299.82	
50501	INVT651081	4/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91066201	1,314.52	
50501	INVT651081	4/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91066301	1,155.80	
50501	INVT651081	4/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91066301	1,569.95	
50501	INVT651082	4/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079501	1,176.62	
50501	APAC651049	4/17/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	89195601	6,898.57	
50501	APAC651049	4/17/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122	99912801	O&M Gen-Generation Dispatch	0001	62.44	
50501	INVT651079	4/17/2025	586000	DIST OPS METER EXPENSES	1100	MATERIALS INVENTORY	8610	701602	122	99210178	O&M Dist-Misc Meter Operations	0001	6.42	
50501	INVT651079	4/17/2025	586000	DIST OPS METER EXPENSES	1100	MATERIALS INVENTORY	8610	701602	122	99210178	O&M Dist-Misc Meter Operations	0001	26.14	
50501	INVT651079	4/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(2.85)	
50501	INVT651079	4/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	4.17	
50501	INVT651079	4/17/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(339.87)	
50501	INVT651079	4/17/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	229.61	
50501	INVT651079	4/17/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	338.01	
50501	INVT651079	4/17/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	169.01	
50501	INVT651079	4/17/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	403.86	
50501	APAC651049	4/17/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				7,133.56	
50501	APAC651049	4/17/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	2,500.00	
50501	APAC651049	4/17/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170307	122	99910411	O&M Genrl-Advertising	0001	144.00	
50501	APAC651049	4/17/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170307	122	99910411	O&M Genrl-Advertising	0001	475.00	
50501	APAC651049	4/17/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170302	122	10056300	O&M Genrl-Economic Development	0001	2,500.00	
50501	APAC651049	4/17/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170307	122	10056300	O&M Genrl-Economic Development	0001	1,000.00	
50501	INVT651236	4/18/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	121.97	
50501	APAC651283	4/18/2025	505000	STEAM OP ELECTRIC EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170017	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	692.45	
50501	EXACC51216	4/18/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	34.82	
50501	EXACC51215	4/18/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	239.28	
50501	EXACC51215	4/18/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	146.40	
50501	EXACC51215	4/18/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	113.02	
50501	EXACC51215	4/18/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	308.98	
50501	EXACC51215	4/18/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	79.80	
50501	APAC651283	4/18/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	198.60	
50501	APAC651283	4/18/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90387501	16,491.30	
50501	APAC651283	4/18/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	246.20	
50501	APAC651283	4/18/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170017	122	99910703	O&M Gen-Boiler Operations	87348801	4,507.00	
50501	EXACC51215	4/18/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	31.85	
50501	EXACC51215	4/18/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,166.29	
50501	APAC651283	4/18/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1451	BUILDING MAINTENANCE	8607	170025	122	99910744	O&M Gen-Other Prod Misc. - Mai	0001	477.90	
50501	APAC651283	4/18/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				39,592.52	
50501	APAC651283	4/18/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	424.80	
50501	APAC651283	4/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047267	O&M Vg Mgt-BHP-Fdr#:HVW1215	0001	7,069.69	
50501	APAC651283	4/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067972	O&M Vg Mgt-BHP-Fdr#: EDC1242	0001	3,916.69	
50501	APAC651283	4/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067972	O&M Vg Mgt-BHP-Fdr#: EDC1242	0001	4,253.59	
50501	APAC651283	4/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	14,137.57	
50501	APAC651283	4/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10077860	O&M Vg Mgt-SDE: EDC1241	0001	9,851.08	
50501	APAC651283	4/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10077860	O&M Vg Mgt-SDE: EDC1241	0001	7,447.08	
50501	APAC651283	4/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	104.26	
50501	APAC651283	4/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	613.79	
50501	APAC651283	4/18/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	156.52	
50501	APAC651283	4/18/2025	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	17.80	
50501	EXACC51216	4/18/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	999	10068163	O&M PR-Community Sponsorships	0001	200.00	
50501	4000000003	4/19/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				886.88	
50501	4000000003	4/19/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				5,606.85	
50501	4000000003	4/19/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170302	122				2.02	
50501	4000000003	4/19/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170303	122				6.34	
50501	4000000003	4/19/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170304	122				186.09	
50501	4000000003	4/19/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				437.83	
50501	4000000003	4/19/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170307	122				536.23	
50501	4000000003	4/19/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170308	122				12.79	
50501	APAC651306	4/19/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	122				(116.82)	
50501	APAC651306	4/19/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	122				110.00	
50501	4000000003	4/19/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(6,395.29)	
50501	EXACC51387	4/21/2025	500000	STEAM OPS SUPERVISION AND ENG	1403	OFFICE SUPPLIES	8640	170006	122	99911001	NSC Administration	0001	23.58	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC51387	4/21/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8640	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	68.96	
50501	INVT651415	4/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90597101	61.86	
50501	INVT651415	4/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170005	122	99910719	O&M Gen-Steam Ash Maint	91071001	504.00	
50501	INVT651415	4/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91071401	229.64	
50501	APAC651462	4/21/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	300.20	
50501	APAC651462	4/21/2025	546000	OTHR GEN OPS SUPERV & ENG	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	95.58	
50501	APAC651462	4/21/2025	546000	OTHR GEN OPS SUPERV & ENG	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	95.58	
50501	INVT651411	4/21/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(24.38)	
50501	INVT651411	4/21/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170002	122	89910741	O&M Gen - Other Prod Maj Maint	0001	647.45	
50501	INVT651411	4/21/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170002	122	89910741	O&M Gen - Other Prod Maj Maint	0001	14.03	
50501	INVT651412	4/21/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(9,432.75)	
50501	APAC651462	4/21/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1809	CONSULTING FEES	8639	170009	122				561.33	
50501	APAC651462	4/21/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1809	CONSULTING FEES	8607	170025	122				561.35	
50501	APAC651462	4/21/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1405	UTILITIES	4750	170474	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	458.79	
50501	APAC651462	4/21/2025	567000	TRANS OPS RENTS	1852	LAND LEASE EXPENSES	4750	170487	122	99903826	O&M Trans-T&D Comm Leases-Syst	0001	3,914.33	
50501	INVT651410	4/21/2025	571000	TRANS MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4813	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	193.98	
50501	INVT651410	4/21/2025	571000	TRANS MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4813	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	11.35	
50501	INVT651410	4/21/2025	571000	TRANS MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4813	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	4.38	
50501	APAC651462	4/21/2025	582000	DIST OPS STATION EXPENSES	1199	OTHER MATERIALS	8616	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	122.13	
50501	APAC651462	4/21/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	27,178.95	
50501	APAC651462	4/21/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	376.83	
50501	APAC651462	4/21/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	231.30	
50501	EXACC51387	4/21/2025	586000	DIST OPS METER EXPENSES	1101	MATERIALS NON-INVENTORY	8610	170900	122	99211542	O&M Dist-Anlyz Meter Installs	0001	62.63	
50501	EXACC51387	4/21/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	8610	170900	122	99210404	O&M Genrl -Training-Offsite	0001	34.17	
50501	EXACC51387	4/21/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	8610	170900	122	99210404	O&M Genrl -Training-Offsite	0001	8.69	
50501	EXACC51387	4/21/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	8610	170900	122	99210404	O&M Genrl -Training-Offsite	0001	15.81	
50501	EXACC51387	4/21/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	8610	170900	122	99210404	O&M Genrl -Training-Offsite	0001	9.28	
50501	EXACC51387	4/21/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	8610	170900	122	99210404	O&M Genrl -Training-Offsite	0001	43.48	
50501	EXACC51387	4/21/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	8610	170900	122	99210404	O&M Genrl -Training-Offsite	0001	63.35	
50501	EXACC51387	4/21/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	8610	170900	122	99210404	O&M Genrl -Training-Offsite	0001	13.98	
50501	EXACC51387	4/21/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	8610	170900	122	99210404	O&M Genrl -Training-Offsite	0001	5.58	
50501	EXACC51387	4/21/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	8610	170900	122	99210417	O&M Genrl-Safety Meetings	0001	43.27	
50501	EXACC51387	4/21/2025	586000	DIST OPS METER EXPENSES	1403	OFFICE SUPPLIES	8610	170900	122				19.95	
50501	EXACC51387	4/21/2025	586000	DIST OPS METER EXPENSES	1712	TRAINING	8610	170900	122	99210404	O&M Genrl -Training-Offsite	0001	49.00	
50501	APAC651462	4/21/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	233.64	
50501	APAC651462	4/21/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	254.88	
50501	APAC651462	4/21/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	292.05	
50501	APAC651462	4/21/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	286.74	
50501	APAC651462	4/21/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	138.06	
50501	EXACC51387	4/21/2025	588000	DIST OPS MISC DISTRIB EXP	1304	HARDWARE MAINT/EQUIPMENT	8628	170301	122				105.11	
50501	EXACC51387	4/21/2025	588000	DIST OPS MISC DISTRIB EXP	1304	HARDWARE MAINT/EQUIPMENT	8628	170301	122				47.78	
50501	APAC651462	4/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1407	EQUIPMENT & STORAGE RENT/LEASE	8628	170301	122				137.30	
50501	INVT651410	4/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	8.34	
50501	INVT651410	4/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	49.60	
50501	EXACC51387	4/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122				35.05	
50501	EXACC51387	4/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122				16.98	
50501	EXACC51387	4/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122				36.93	
50501	INVT651410	4/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4813	170324	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	(6,668.21)	
50501	INVT651410	4/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4813	170900	122	99901533	O&M Dist-Ln MTC-OH-BHP WY Exc	0001	25.97	
50501	INVT651410	4/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4813	170900	122	99901533	O&M Dist-Ln MTC-OH-BHP WY Exc	0001	145.87	
50501	INVT651410	4/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4813	170900	122	99901533	O&M Dist-Ln MTC-OH-BHP WY Exc	0001	38.80	
50501	INVT651410	4/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4813	170900	122	99901533	O&M Dist-Ln MTC-OH-BHP WY Exc	0001	9.31	
50501	INVT651410	4/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4813	170900	122	99901533	O&M Dist-Ln MTC-OH-BHP WY Exc	0001	7.57	
50501	INVT651410	4/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4813	170900	122	99901533	O&M Dist-Ln MTC-OH-BHP WY Exc	0001	2.92	
50501	INVT651410	4/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4813	170900	122	99901533	O&M Dist-Ln MTC-OH-BHP WY Exc	0001	248.25	
50501	INVT651410	4/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	81.75	
50501	INVT651410	4/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	16.35	
50501	INVT651410	4/21/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	37.45	
50501	APAC651465	4/21/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				1,180.82	
50501	EXACC51388	4/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				10.71	
50501	EXACC51388	4/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				5.98	
50501	EXACC51388	4/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				10.71	
50501	EXACC51388	4/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				60.20	
50501	EXACC51388	4/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	8621	170900	122				175.23	
50501	EXACC51388	4/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4709	170900	999				871.75	
50501	EXACC51388	4/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8609	170006	122				44.13	
50501	PAY0651174	4/22/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,316.81	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0651174	4/22/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,230.76	
50501	PAY0651174	4/22/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	16,112.88	
50501	PAY0651174	4/22/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	16,221.07	
50501	PAY0651174	4/22/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	84.00	
50501	PAY0651174	4/22/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,476.25	
50501	PAY0651174	4/22/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	382.49	
50501	PAY0651174	4/22/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	16.55	
50501	PAY0651174	4/22/2025	501010	FUEL HANDLING / OTHER	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101	309.50	
50501	PAY0651174	4/22/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7,700.48	
50501	PAY0651174	4/22/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	28.01	
50501	PAY0651174	4/22/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	76.00	
50501	PAY0651174	4/22/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	759.51	
50501	PAY0651174	4/22/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	77.48	
50501	PAY0651174	4/22/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	8,271.14	
50501	PAY0651174	4/22/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	10.53	
50501	PAY0651174	4/22/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	161.75	
50501	PAY0651174	4/22/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	1,047.18	
50501	PAY0651174	4/22/2025	502000	STEAM EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99913612	VEH #222-10 CHEVY COLORADO-RC	90670601	200.00	
50501	PAY0651174	4/22/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	16,817.59	
50501	PAY0651174	4/22/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	40.46	
50501	PAY0651174	4/22/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	1,888.58	
50501	PAY0651174	4/22/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	22.16	
50501	PAY0651174	4/22/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	90.25	
50501	PAY0651174	4/22/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	97.77	
50501	PAY0651174	4/22/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	10,935.18	
50501	PAY0651174	4/22/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	84.00	
50501	PAY0651174	4/22/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,090.22	
50501	PAY0651174	4/22/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	174.32	
50501	PAY0651174	4/22/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	12.41	
50501	PAY0651174	4/22/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	8,092.38	
50501	PAY0651174	4/22/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	30.34	
50501	BI00651547	4/22/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8606	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B		(864.65)	
50501	BI00651547	4/22/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B		(374.79)	
50501	PAY0651174	4/22/2025	505000	STEAM OP ELECTRIC EXPENSES	1097	LABOR CALLOUT NON-UNION	8607	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	152.73	
50501	PAY0651174	4/22/2025	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	4,001.60	
50501	PAY0651174	4/22/2025	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8607	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	50.91	
50501	INVT651587	4/22/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	143.62	
50501	PAY0651174	4/22/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	76.00	
50501	PAY0651174	4/22/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,175.67	
50501	PAY0651174	4/22/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	8,046.63	
50501	PAY0651174	4/22/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	84.00	
50501	PAY0651174	4/22/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,055.90	
50501	PAY0651174	4/22/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	609.17	
50501	PAY0651174	4/22/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	20.69	
50501	PAY0651174	4/22/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,088.40	
50501	PAY0651174	4/22/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	25.67	
50501	PAY0651174	4/22/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	240.70	
50501	PAY0651174	4/22/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	76.00	
50501	PAY0651174	4/22/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,481.36	
50501	PAY0651174	4/22/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	278.96	
50501	PAY0651174	4/22/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,993.52	
50501	PAY0651174	4/22/2025	510000	STEAM MAINT SUPERVISION & ENG	1096	LABOR CALLOUT UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	992.00	
50501	PAY0651174	4/22/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	387.38	
50501	PAY0651174	4/22/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	77.48	
50501	PAY0651174	4/22/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90885601	432.37	
50501	PAY0651174	4/22/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90885601	324.72	
50501	PAY0651174	4/22/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	644.50	
50501	PAY0651174	4/22/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99913471	VEH #206 09 CHEVY SLVRDO 2500/	90670701	200.96	
50501	PAY0651174	4/22/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99913479	VEH #208 09 SILVERADO 1	90652701	225.45	
50501	PAY0651174	4/22/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910698	O&M Gen-Steam Admin	90885601	226.16	
50501	PAY0651174	4/22/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	2,057.85	
50501	PAY0651174	4/22/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90414601	421.48	
50501	PAY0651174	4/22/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90882601	51.65	
50501	PAY0651174	4/22/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90885601	1,341.52	
50501	PAY0651174	4/22/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90439901	108.24	
50501	PAY0651174	4/22/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	615.00	
50501	PAY0651174	4/22/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90676501	216.48	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0651174	4/22/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90676701	216.48	
50501	PAY0651174	4/22/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90676901	162.36	
50501	PAY0651174	4/22/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90677101	108.24	
50501	PAY0651174	4/22/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90677201	108.24	
50501	PAY0651174	4/22/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90888201	108.24	
50501	PAY0651174	4/22/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90888401	108.24	
50501	EXACC51555	4/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	73.48	
50501	APAC651637	4/22/2025	510000	STEAM MAINT SUPERVISION & ENG	1815	CONTRACTOR PYMTS	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	255.01	
50501	PAY0651174	4/22/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	1,240.06	
50501	PAY0651174	4/22/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	1,726.67	
50501	PAY0651174	4/22/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	29,668.12	
50501	PAY0651174	4/22/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	1,540.87	
50501	PAY0651174	4/22/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	1,037.85	
50501	PAY0651174	4/22/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90838201	500.20	
50501	PAY0651174	4/22/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	156.48	
50501	PAY0651174	4/22/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	156.48	
50501	INVT651587	4/22/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	2,287.31	
50501	INVT651588	4/22/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	24,918.50	
50501	PAY0651174	4/22/2025	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	46.15	
50501	PAY0651174	4/22/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	246.15	
50501	PAY0651174	4/22/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90417701	117.12	
50501	PAY0651174	4/22/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90656101	117.12	
50501	PAY0651174	4/22/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90857001	54.12	
50501	PAY0651174	4/22/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950201	162.36	
50501	PAY0651174	4/22/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950301	108.24	
50501	PAY0651174	4/22/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	230.59	
50501	PAY0651174	4/22/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90652501	470.29	
50501	PAY0651174	4/22/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90652501	309.90	
50501	PAY0651174	4/22/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	404.39	
50501	PAY0651174	4/22/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	464.85	
50501	PAY0651174	4/22/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	2,089.40	
50501	PAY0651174	4/22/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910699	O&M Gen-Steam Structures	90585601	565.39	
50501	PAY0651174	4/22/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	2,066.00	
50501	PAY0651174	4/22/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	477.72	
50501	PAY0651174	4/22/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90190401	464.85	
50501	PAY0651174	4/22/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90652501	6,285.00	
50501	PAY0651174	4/22/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	84679001	531.36	
50501	PAY0651174	4/22/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90051801	387.38	
50501	PAY0651174	4/22/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	77.31	
50501	PAY0651174	4/22/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90883001	132.84	
50501	PAY0651174	4/22/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	80720301	265.68	
50501	PAY0651174	4/22/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	84679001	1,141.92	
50501	PAY0651174	4/22/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89873801	1,486.25	
50501	PAY0651174	4/22/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90051801	1,033.00	
50501	PAY0651174	4/22/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	1,054.90	
50501	PAY0651174	4/22/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910700	O&M Gen-Steam Plant Lighting	90553010	253.75	
50501	PAY0651174	4/22/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	90379001	761.25	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1097	LABOR CALLOUT NON-UNION	8643	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	55.14	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1097	LABOR CALLOUT NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432601	175.68	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8643	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	58.74	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432601	87.84	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90669901	80.98	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440001	992.71	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440001	154.95	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440801	320.40	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	463.07	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90887601	86.47	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170005	122	99910719	O&M Gen-Steam Ash Maint	90415401	391.62	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90652401	309.90	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90887701	86.16	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90676201	117.12	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432601	623.14	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436301	112.73	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436401	58.56	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436501	117.12	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90669901	530.30	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670801	117.12	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670901	351.37	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671201	117.12	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671601	117.12	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671901	117.12	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672301	58.56	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672601	58.56	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672901	112.73	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673001	58.56	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673101	112.73	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910706	O&M Gen - Steam Condensate	90364001	464.85	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440001	258.25	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440801	1,962.70	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	1,016.70	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	90364401	516.50	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90652401	350.14	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90887701	541.20	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	1,135.80	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90838401	216.48	
50501	APAC651637	4/22/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	226.55	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90597301	282.69	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90741010	318.48	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90742910	318.48	
50501	INVT651587	4/22/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	90877201	745.78	
50501	INVT651587	4/22/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	90877201	157.21	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90390501	309.90	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90390501	258.25	
50501	APAC651637	4/22/2025	512000	MAINT OF BOILER PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	1,062.99	
50501	APAC651637	4/22/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	5,346.90	
50501	APAC651637	4/22/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	8,199.46	
50501	APAC651637	4/22/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma	75277301	2,673.46	
50501	APAC651637	4/22/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma	75277301	4,099.73	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555601	87.84	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787801	80.98	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91057801	132.84	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87703001	132.84	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312501	542.33	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312601	77.58	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90366001	464.85	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90366003	464.85	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90534401	71.93	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89821601	412.66	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312501	206.33	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079601	100.00	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555501	50.00	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555601	500.00	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786001	100.00	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786601	100.00	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786701	50.00	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786901	100.00	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787501	100.00	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787601	50.00	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787701	100.00	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787801	475.00	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90876501	400.96	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90327901	191.80	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90328601	4,249.46	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561201	53.08	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90793701	53.08	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910708	O&M Gen-Steam Fuel Handl Maint	90391101	258.25	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910708	O&M Gen-Steam Fuel Handl Maint	90391301	1,911.05	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	90566801	53.08	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	90884301	507.50	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87703001	1,416.96	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312501	206.60	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312601	456.75	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90387701	265.40	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90545101	253.75	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297001	106.16	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90317301	265.40	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90530901	106.16	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90764401	53.08	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90764501	106.16	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90764601	53.08	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90764901	159.24	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90765001	106.16	
50501	PAY0651174	4/22/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90534401	191.80	
50501	PAY0651174	4/22/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90877601	162.36	
50501	PAY0651174	4/22/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90877601	432.96	
50501	PAY0651174	4/22/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	268.88	
50501	PAY0651174	4/22/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170011	122	99910726	O&M Gen-Steam Turb Maint	0001	678.47	
50501	APAC651637	4/22/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90601301	1,782.30	
50501	APAC651637	4/22/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90601301	2,733.14	
50501	PAY0651174	4/22/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815201	232.35	
50501	PAY0651174	4/22/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90816001	1,045.54	
50501	PAY0651174	4/22/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90828901	542.13	
50501	PAY0651174	4/22/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90800001	106.16	
50501	PAY0651174	4/22/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90296801	106.16	
50501	PAY0651174	4/22/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90530801	106.16	
50501	PAY0651174	4/22/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90764301	53.08	
50501	PAY0651174	4/22/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	95.42	
50501	PAY0651174	4/22/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	705.38	
50501	PAY0651174	4/22/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	227.16	
50501	PAY0651174	4/22/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	254.45	
50501	PAY0651174	4/22/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	4,367.34	
50501	PAY0651174	4/22/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,660.30	
50501	PAY0651174	4/22/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	153.54	
50501	PAY0651174	4/22/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	445.29	
50501	PAY0651174	4/22/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,145.95	
50501	PAY0651174	4/22/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	315.88	
50501	PAY0651174	4/22/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	445.29	
50501	PAY0651174	4/22/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,037.73	
50501	PAY0651174	4/22/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	106.48	
50501	PAY0651174	4/22/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	254.45	
50501	PAY0651174	4/22/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	219.56	
50501	PAY0651174	4/22/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	280.77	
50501	PAY0651174	4/22/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,322.66	
50501	PAY0651174	4/22/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	172.20	
50501	PAY0651174	4/22/2025	548000	OTHER POWER GENERATION EXP	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	560.02	
50501	PAY0651174	4/22/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	23.00	
50501	PAY0651174	4/22/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	503.52	
50501	PAY0651174	4/22/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	116.22	
50501	PAY0651174	4/22/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	606.78	
50501	PAY0651174	4/22/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,520.19	
50501	PAY0651174	4/22/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,523.48	
50501	PAY0651174	4/22/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,722.00	
50501	PAY0651174	4/22/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,119.30	
50501	PAY0651174	4/22/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	818.38	
50501	PAY0651174	4/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	164.81	
50501	PAY0651174	4/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	671.52	
50501	PAY0651174	4/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	309.93	
50501	PAY0651174	4/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	516.56	
50501	PAY0651174	4/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	491.83	
50501	PAY0651174	4/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90573310	87.84	
50501	PAY0651174	4/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804610	80.98	
50501	PAY0651174	4/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	1000	LABOR OVERTIME UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90883201	309.90	
50501	PAY0651174	4/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,629.16	
50501	PAY0651174	4/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	361.08	
50501	PAY0651174	4/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90570210	154.75	
50501	PAY0651174	4/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572101	50.00	
50501	PAY0651174	4/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90573310	250.00	
50501	PAY0651174	4/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90803301	50.00	
50501	PAY0651174	4/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90803710	50.00	
50501	PAY0651174	4/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804210	117.12	
50501	PAY0651174	4/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804610	250.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0651174	4/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90883201	154.95	
50501	PAY0651174	4/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,961.61	
50501	PAY0651174	4/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,067.57	
50501	PAY0651174	4/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	103.72	
50501	PAY0651174	4/22/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4754	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	146.28	
50501	PAY0651174	4/22/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	245.67	
50501	PAY0651174	4/22/2025	560000	TRANS OPS SUPERV & ENGINEERING	1000	LABOR OVERTIME UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	61.67	
50501	PAY0651174	4/22/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	822.31	
50501	PAY0651174	4/22/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	78.75	
50501	PAY0651174	4/22/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	1,722.50	
50501	PAY0651174	4/22/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	881.95	
50501	PAY0651174	4/22/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	883.98	
50501	PAY0651174	4/22/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				292.20	
50501	PAY0651174	4/22/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170138	122				46.91	
50501	PAY0651174	4/22/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122				2,901.88	
50501	PAY0651174	4/22/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	453.85	
50501	PAY0651174	4/22/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	3,184.60	
50501	PAY0651174	4/22/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	3,184.63	
50501	PAY0651174	4/22/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	1,289.88	
50501	PAY0651174	4/22/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	10088674	O&M Trans-TSA 11-BHBE-NITS-500	0001	2,820.72	
50501	PAY0651174	4/22/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	152.97	
50501	PAY0651174	4/22/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	102.55	
50501	PAY0651174	4/22/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	152.97	
50501	PAY0651174	4/22/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	411.16	
50501	PAY0651174	4/22/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	254.95	
50501	PAY0651174	4/22/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	164.08	
50501	PAY0651174	4/22/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	1,028.66	
50501	PAY0651174	4/22/2025	570000	TRANS MAINT OF STATION EQUIPM	1006	LABOR OVERTIME NONUNION	4823	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	36.33	
50501	PAY0651174	4/22/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	508.59	
50501	PAY0651174	4/22/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4811	170323	122	99900294	O&M Trans - Sub MTC - Reno Sub	0001	36.15	
50501	PAY0651174	4/22/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	203.96	
50501	PAY0651174	4/22/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170169	122	99900292	O&M Trans-Sub MTC-South&West R	0001	194.24	
50501	APAC651637	4/22/2025	571000	TRANS MAINT OF OVERHEAD LINES	1405	UTILITIES	8616	170323	122	99901573	O&M Trans - OH Line MTC-YC-Osg	0001	578.53	
50501	PAY0651174	4/22/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	96.36	
50501	PAY0651174	4/22/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	277.15	
50501	PAY0651174	4/22/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170215	122				117.28	
50501	PAY0651174	4/22/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	720.98	
50501	PAY0651174	4/22/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	288.38	
50501	PAY0651174	4/22/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,748.11	
50501	PAY0651174	4/22/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,485.21	
50501	PAY0651174	4/22/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,049.30	
50501	PAY0651174	4/22/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	3,420.76	
50501	PAY0651174	4/22/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				787.16	
50501	PAY0651174	4/22/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				746.30	
50501	PAY0651174	4/22/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	577.50	
50501	PAY0651174	4/22/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,010.71	
50501	PAY0651174	4/22/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,732.40	
50501	PAY0651174	4/22/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				940.62	
50501	PAY0651174	4/22/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	1,289.84	
50501	PAY0651174	4/22/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				10,271.25	
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	410.21	
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170285	122	99200100	O&M Dist-Substation Ops	0001	410.21	
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	2,820.77	
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	101.98	
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170302	122	99900100	O&M Dist-Substation Ops	0001	356.93	
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	356.93	
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170307	122	99900100	O&M Dist-Substation Ops	0001	267.08	
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	38.24	
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	559.75	
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170310	122	99900100	O&M Dist-Substation Ops	0001	446.88	
50501	APAC651637	4/22/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	1,016.33	
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				90.55	
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	203.96	
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	50.99	
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	203.96	
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				113.58	
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	97.12	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170101	122	99200100	O&M Dist-Substation Ops	0001	61.53	
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170101	122	99900100	O&M Dist-Substation Ops	0001	407.92	
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170101	122	99200100	O&M Dist-Substation Ops	0001	688.37	
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	203.96	
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170106	122	99200100	O&M Dist-Substation Ops	0001	82.04	
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170110	122	99200100	O&M Dist-Substation Ops	0001	61.53	
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170113	122	99200100	O&M Dist-Substation Ops	0001	61.53	
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170117	122	99900100	O&M Dist-Substation Ops	0001	602.15	
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170120	122	99200100	O&M Dist-Substation Ops	0001	41.02	
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170122	122	99200100	O&M Dist-Substation Ops	0001	61.53	
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170134	122	99200100	O&M Dist-Substation Ops	0001	41.02	
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170135	122	99900100	O&M Dist-Substation Ops	0001	203.96	
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	61.53	
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	3,744.24	
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	102.55	
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	107.43	
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170164	122	99200100	O&M Dist-Substation Ops	0001	41.02	
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170164	122	99900100	O&M Dist-Substation Ops	0001	730.21	
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170168	122	99200100	O&M Dist-Substation Ops	0001	82.04	
50501	PAY0651174	4/22/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	178.47	
50501	PAY0651174	4/22/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				25.99	
50501	PAY0651174	4/22/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				45.56	
50501	PAY0651174	4/22/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				891.17	
50501	PAY0651174	4/22/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				585.60	
50501	PAY0651174	4/22/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				113.89	
50501	PAY0651174	4/22/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				626.78	
50501	PAY0651174	4/22/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				94.15	
50501	PAY0651174	4/22/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,323.11	
50501	PAY0651174	4/22/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				446.01	
50501	PAY0651174	4/22/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				72.88	
50501	PAY0651174	4/22/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	80.01	
50501	PAY0651174	4/22/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	97.06	
50501	PAY0651174	4/22/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	5,342.77	
50501	PAY0651174	4/22/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	3,623.20	
50501	PAY0651174	4/22/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1,635.06	
50501	PAY0651174	4/22/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				43.91	
50501	PAY0651174	4/22/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				109.90	
50501	PAY0651174	4/22/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				36.67	
50501	PAY0651174	4/22/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				1,237.48	
50501	PAY0651174	4/22/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	134.48	
50501	PAY0651174	4/22/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	75.09	
50501	PAY0651174	4/22/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				295.96	
50501	PAY0651174	4/22/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				957.15	
50501	PAY0651174	4/22/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	19.44	
50501	PAY0651174	4/22/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	117.19	
50501	PAY0651174	4/22/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				558.27	
50501	PAY0651174	4/22/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	145.08	
50501	PAY0651174	4/22/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122				91.11	
50501	PAY0651174	4/22/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	184.25	
50501	PAY0651174	4/22/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8610	170301	122				81.63	
50501	PAY0651174	4/22/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				141.37	
50501	PAY0651174	4/22/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				41.45	
50501	PAY0651174	4/22/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99210187	O&M Dist-Power Quality	0001	109.00	
50501	PAY0651174	4/22/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	65.77	
50501	PAY0651174	4/22/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	388.87	
50501	PAY0651174	4/22/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1,032.70	
50501	PAY0651174	4/22/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				4,333.43	
50501	PAY0651174	4/22/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122				182.22	
50501	PAY0651174	4/22/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				96.09	
50501	PAY0651174	4/22/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				22.78	
50501	PAY0651174	4/22/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	49.08	
50501	PAY0651174	4/22/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	25.42	
50501	PAY0651174	4/22/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				656.49	
50501	PAY0651174	4/22/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				3,809.96	
50501	PAY0651174	4/22/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	110.54	
50501	PAY0651174	4/22/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				195.19	
50501	PAY0651174	4/22/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				227.78	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0651174	4/22/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8622	170098	122				115.32	
50501	PAY0651174	4/22/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				2,526.62	
50501	PAY0651174	4/22/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				1,678.84	
50501	PAY0651174	4/22/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	718.42	
50501	PAY0651174	4/22/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	21.92	
50501	PAY0651174	4/22/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	849.11	
50501	PAY0651174	4/22/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				465.97	
50501	PAY0651174	4/22/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				1,293.70	
50501	EXACC51555	4/22/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				13.80	
50501	PAY0651174	4/22/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	74.78	
50501	PAY0651174	4/22/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				4,354.17	
50501	PAY0651174	4/22/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99210417	O&M Genrl-Safety Meetings	0001	34.38	
50501	PAY0651174	4/22/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	442.16	
50501	PAY0651174	4/22/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	1,577.14	
50501	PAY0651174	4/22/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				5,522.90	
50501	PAY0651174	4/22/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	19.09	
50501	PAY0651174	4/22/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	59.22	
50501	PAY0651174	4/22/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				4,586.47	
50501	PAY0651174	4/22/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	61.36	
50501	PAY0651174	4/22/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	2,409.30	
50501	PAY0651174	4/22/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				398.59	
50501	PAY0651174	4/22/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	177.71	
50501	PAY0651174	4/22/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	82.50	
50501	PAY0651174	4/22/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170203	122	99200200	O&M Dist-Substation Maintenanc	0001	152.97	
50501	PAY0651174	4/22/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170269	122	99900200	O&M Dist-Substation Maintenanc	0001	407.92	
50501	PAY0651174	4/22/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	557.03	
50501	PAY0651174	4/22/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	286.48	
50501	APAC651639	4/22/2025	592000	DIST MAINT OF STATION EQUIPMEN	1410	SAFETY AND PROTECTIVE SUPPLIES	4823	170900	122				61.60	
50501	APAC651639	4/22/2025	592000	DIST MAINT OF STATION EQUIPMEN	1410	SAFETY AND PROTECTIVE SUPPLIES	4823	170900	122				310.10	
50501	PAY0651174	4/22/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	452.28	
50501	PAY0651174	4/22/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99200200	O&M Dist-Substation Maintenanc	0001	382.43	
50501	PAY0651174	4/22/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170098	122	99900200	O&M Dist-Substation Maintenanc	0001	246.69	
50501	PAY0651174	4/22/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170101	122	99900200	O&M Dist-Substation Maintenanc	0001	1,117.20	
50501	PAY0651174	4/22/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	387.50	
50501	PAY0651174	4/22/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170107	122	99900200	O&M Dist-Substation Maintenanc	0001	203.96	
50501	APAC651637	4/22/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170110	122	99900200	O&M Dist-Substation Maintenanc	0001	22.71	
50501	PAY0651174	4/22/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170117	122	99900200	O&M Dist-Substation Maintenanc	0001	72.66	
50501	PAY0651174	4/22/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170135	122	99900200	O&M Dist-Substation Maintenanc	0001	193.75	
50501	PAY0651174	4/22/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	1,340.64	
50501	PAY0651174	4/22/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170167	122	99200200	O&M Dist-Substation Maintenanc	0001	97.12	
50501	PAY0651174	4/22/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	254.95	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	221.08	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	227.99	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				60.74	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				136.67	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	300.68	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				463.05	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1094	LABOR STANDBY UNION	8628	170301	122				165.81	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,354.24	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	886.18	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2,236.99	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170311	122	99201500	O&M Dist-OH Line Maint	0001	305.94	
50501	APAC651637	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	720.00	
50501	APAC651637	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	30,265.70	
50501	APAC651637	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	31,744.69	
50501	APAC651637	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	28,785.44	
50501	APAC651637	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047343	O&M Vg Mgt-BHP-Fdr#:WHL1202	0001	24,323.69	
50501	APAC651637	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067978	O&M Vg Mgt-BHP-Fdr#:SH4414	0001	6,910.07	
50501	APAC651637	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067975	O&M Vg Mgt-BHP-Fdr#:SH4412	0001	17,513.13	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	87.25	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	592.25	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	501.14	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047296	O&M Vg Mgt-BHP-Fdr#:PMT2457	0001	43.63	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047299	O&M Vg Mgt-BHP-Fdr#:PLVRC301	0001	43.63	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	91.10	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047343	O&M Vg Mgt-BHP-Fdr#:WHL1202	0001	820.04	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067978	O&M Vg Mgt-BHP-Fdr#:SH4414	0001	182.23	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067975	O&M Vg Mgt-BHP-Fdr#:SH4412	0001	637.81	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	1,081.80	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				1,679.54	
50501	INVT651584	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	9.52	
50501	INVT651584	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	17.06	
50501	INVT651584	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	17.10	
50501	INVT651586	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	29.54	
50501	INVT651586	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	12.10	
50501	INVT651586	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	76.16	
50501	INVT651586	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	45.57	
50501	INVT651586	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	39.97	
50501	INVT651586	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	24.31	
50501	INVT651586	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	23.11	
50501	INVT651586	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	299.33	
50501	EXACC51555	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	8.15	
50501	EXACC51555	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	13.03	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				386.89	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				250.55	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	44.67	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901544	O&M Dist-OH L MTC-Sturgis-Lng	0001	4.18	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				672.45	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1094	LABOR STANDBY UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	91.11	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	1,663.82	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901544	O&M Dist-OH L MTC-Sturgis-Lng	0001	3,068.80	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1,987.22	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				4,824.51	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	57.84	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	779.81	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				52.64	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				300.05	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				215.32	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				123.00	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	462.23	
50501	PAY0651174	4/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				6,816.84	
50501	PAY0651174	4/22/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				103.63	
50501	PAY0651174	4/22/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	84.86	
50501	PAY0651174	4/22/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				105.75	
50501	PAY0651174	4/22/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				45.56	
50501	PAY0651174	4/22/2025	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,502.32	
50501	PAY0651174	4/22/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	237.67	
50501	PAY0651174	4/22/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,891.49	
50501	PAY0651174	4/22/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8629	170097	122				182.22	
50501	PAY0651174	4/22/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	133.35	
50501	PAY0651174	4/22/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				251.08	
50501	PAY0651174	4/22/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	248.72	
50501	PAY0651174	4/22/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	331.62	
50501	PAY0651174	4/22/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				2,766.05	
50501	PAY0651174	4/22/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8627	170098	122				113.89	
50501	PAY0651174	4/22/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				2,310.39	
50501	PAY0651174	4/22/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,535.94	
50501	PAY0651174	4/22/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				1,118.30	
50501	PAY0651174	4/22/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	987.00	
50501	PAY0651174	4/22/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	2,028.40	
50501	PAY0651174	4/22/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,234.48	
50501	APAC651637	4/22/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	134.95	
50501	PAY0651174	4/22/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99910101	O&M Cust-Rate Comparisons	0001	54.50	
50501	PAY0651174	4/22/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910101	O&M Cust-Rate Comparisons	0001	1,779.80	
50501	PAY0651174	4/22/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	5,205.25	
50501	PAY0651174	4/22/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	636.02	
50501	PAY0651174	4/22/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,425.72	
50501	PAY0651174	4/22/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10069676	O&M Cust-READY EV	0001	218.00	
50501	PAY0651174	4/22/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	332.62	
50501	PAY0651174	4/22/2025	908000	CUSTOMER ASSISTANCE EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	45.56	
50501	PAY0651174	4/22/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	717.94	
50501	PAY0651174	4/22/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	99910460	O&M Genrl-Other Industry Assoc	0001	237.32	
50501	PAY0651174	4/22/2025	912000	SALES DEMONSTRATING & SELLING	1006	LABOR OVERTIME NONUNION	8622	170900	122	99910104	O&M PR-Trade Ally Program	0001	1.12	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				101.01	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170304	999				121.22	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				1,859.40	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				2,719.73	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8636	170900	122				1,872.00	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8638	170900	122				3,292.56	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				2,752.41	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				4,581.20	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				1,802.19	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				6,109.98	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				4,245.93	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				1,403.52	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				1,589.53	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				90.87	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				754.56	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				1,153.32	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				433.42	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				425.60	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				126.59	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				225.78	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				386.00	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				814.85	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				170.75	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				546.48	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				2,650.50	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				55.27	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				1,981.23	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				1,326.48	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				3,904.92	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				4,716.24	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				884.32	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				913.80	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				68.54	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				74.36	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				422.39	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				934.99	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				1,492.01	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				281.31	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				1,106.69	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				1,631.15	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				2,291.28	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				2,601.96	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				458.28	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				3,297.64	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				775.22	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				214.38	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				214.38	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				28.71	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				1,980.00	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				3,300.00	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				275.04	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				487.08	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	57.41	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	1,268.39	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				761.72	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				395.67	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				465.60	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				1,984.29	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				2,162.40	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				3,284.67	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				130.35	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				539.48	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				307.30	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,313.70	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				1,087.26	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				143.58	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				209.26	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				734.66	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				11,758.06	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				3,848.61	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				412.26	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				373.90	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				646.76	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				12,860.57	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				2,405.19	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				3,881.30	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				857.50	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	122				53.39	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				2,567.80	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170002	122				213.63	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170003	122				58.06	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				174.18	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	159.01	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	113.58	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	1,499.28	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				271.60	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				2,177.25	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				195.52	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				412.97	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				3,179.06	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				3,631.67	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				58.06	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				267.04	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				467.14	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				865.04	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				464.53	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				456.66	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				406.43	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	999				213.63	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				525.88	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	135.18	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	143.95	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	460.64	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	126.55	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	101.28	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	107.59	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	240.77	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170108	999				80.81	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				371.00	
50501	PAY0651174	4/22/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801099	999				20.82	
50501	APAC651639	4/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				104.92	
50501	APAC651639	4/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				737.72	
50501	APAC651639	4/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				513.23	
50501	APAC651639	4/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				95.22	
50501	APAC651639	4/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				183.11	
50501	APAC651639	4/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				88.08	
50501	APAC651639	4/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				83.30	
50501	APAC651639	4/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				131.50	
50501	APAC651639	4/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				94.50	
50501	APAC651639	4/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				329.79	
50501	APAC651637	4/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				424.80	
50501	APAC651637	4/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801101	122				1,421.09	
50501	EXACC51556	4/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8652	801102	122				12.52	
50501	PAY0651174	4/22/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,939.63	
50501	PAY0651174	4/22/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				20,221.40	
50501	PAY0651174	4/22/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,901.07	
50501	PAY0651174	4/22/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				3,433.44	
50501	PAY0651174	4/22/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,870.89	
50501	PAY0651174	4/22/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,438.70	
50501	PAY0651174	4/22/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				10,770.88	
50501	PAY0651174	4/22/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,495.61	
50501	PAY0651174	4/22/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				8,679.89	
50501	PAY0651174	4/22/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				23.51	
50501	PAY0651174	4/22/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	272.51	
50501	PAY0651174	4/22/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	237.13	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0651174	4/22/2025	935000	MAINTENANCE GENERAL PLANT	1000	LABOR OVERTIME UNION	8622	170301	122				72.38	
50501	PAY0651174	4/22/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				2,901.28	
50501	PAY0651174	4/22/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				126.57	
50501	PAY0651174	4/22/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				710.01	
50501	EXACC51731	4/23/2025	500000	STEAM OPS SUPERVISION AND ENG	1403	OFFICE SUPPLIES	8606	170011	122				966.96	
50501	APAC651811	4/23/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC651811	4/23/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC651811	4/23/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC651811	4/23/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	167.00	
50501	APAC651811	4/23/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	152.50	
50501	APAC651811	4/23/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	160.00	
50501	APAC651811	4/23/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	96.00	
50501	APAC651811	4/23/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	88.00	
50501	APAC651811	4/23/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	409.50	
50501	APAC651811	4/23/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	589.46	
50501	APAC651811	4/23/2025	506000	MISC STEAM POWER EXPENSES	1712	TRAINING	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	2,645.49	
50501	APAC651811	4/23/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	960.64	
50501	APAC651811	4/23/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC651811	4/23/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	EXACC51731	4/23/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	216.00	
50501	APAC651811	4/23/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	90363701	919.98	
50501	APAC651811	4/23/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	212.81	
50501	APAC651811	4/23/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	85.75	
50501	APAC651811	4/23/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	59.06	
50501	APAC651811	4/23/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	18.39	
50501	APAC651811	4/23/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	192.47	
50501	APAC651811	4/23/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	147.52	
50501	APAC651811	4/23/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	377.51	
50501	APAC651811	4/23/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	87.65	
50501	INVT651756	4/23/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622401	1,197.19	
50501	INVT651756	4/23/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622501	1,197.19	
50501	INVT651756	4/23/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90623101	1,197.19	
50501	INVT651756	4/23/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90623001	1,197.19	
50501	INVT651756	4/23/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622101	1,197.19	
50501	INVT651756	4/23/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622201	1,197.19	
50501	INVT651756	4/23/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622901	1,197.19	
50501	INVT651756	4/23/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622801	11.09	
50501	INVT651756	4/23/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622801	5.83	
50501	INVT651756	4/23/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622801	7.85	
50501	INVT651756	4/23/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622401	7.85	
50501	INVT651756	4/23/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622501	7.85	
50501	INVT651756	4/23/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90623101	7.85	
50501	INVT651756	4/23/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90623001	7.85	
50501	INVT651756	4/23/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622101	7.85	
50501	INVT651756	4/23/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622201	7.85	
50501	INVT651756	4/23/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622901	7.85	
50501	INVT651756	4/23/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622801	255.99	
50501	INVT651756	4/23/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622401	255.99	
50501	INVT651756	4/23/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622501	255.99	
50501	INVT651756	4/23/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622701	255.99	
50501	INVT651756	4/23/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90623101	255.99	
50501	INVT651756	4/23/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90623001	255.99	
50501	INVT651756	4/23/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622101	255.99	
50501	INVT651756	4/23/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622201	255.99	
50501	INVT651756	4/23/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622901	255.99	
50501	INVT651756	4/23/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622801	148.22	
50501	INVT651757	4/23/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170017	122	99910719	O&M Gen-Steam Ash Maint	91068201	511.18	
50501	APAC651814	4/23/2025	549000	MISC OTHER POWER GENERATION EX	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170002	122	99911172	O&M Genrl-Air Permits/Complce	0001	18,505.35	
50501	INVT651753	4/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	19.27	
50501	INVT651753	4/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	3.83	
50501	INVT651753	4/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	36.93	
50501	INVT651753	4/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	36.93	
50501	INVT651753	4/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	56.21	
50501	INVT651753	4/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	152.05	
50501	INVT651753	4/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	78.68	
50501	INVT651753	4/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	30.37	
50501	INVT651753	4/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	20.25	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT651753	4/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	151.86	
50501	INVT651753	4/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	2.83	
50501	INVT651753	4/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	34.70	
50501	INVT651753	4/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	18.43	
50501	INVT651753	4/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	23.15	
50501	INVT651753	4/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	23.57	
50501	INVT651753	4/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	23.57	
50501	EXACC51731	4/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	562.05	
50501	EXACC51731	4/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	22.28	
50501	EXACC51732	4/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				250.00	
50501	INVT651755	4/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4825	701601	999				749.00	
50501	INVT651755	4/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4825	701601	999				47.01	
50501	INVT651948	4/24/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	90.39	
50501	APAC652007	4/24/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	436.59	
50501	APAC652007	4/24/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	46.10	
50501	INVT651948	4/24/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91074501	257.56	
50501	INVT651948	4/24/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91074501	215.00	
50501	APAC652007	4/24/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90652501	2,616.60	
50501	APAC652007	4/24/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	90810401	1,641.25	
50501	APAC652007	4/24/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	90810401	649.69	
50501	APAC652007	4/24/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	90810401	249.90	
50501	APAC652007	4/24/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	90810401	236.25	
50501	INVT651949	4/24/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91074501	308.00	
50501	APAC652007	4/24/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90827501	4,514.63	
50501	APAC652007	4/24/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	88478401	2,256.41	
50501	APAC652007	4/24/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170017	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	91075001	15,922.00	
50501	APAC652007	4/24/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	1,377.15	
50501	APAC652007	4/24/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	13,812.19	
50501	APAC652007	4/24/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	10088269	O&M Trans-2026 CAISO WEIM EESC	0001	17,189.89	
50501	APAC652009	4/24/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1809	CONSULTING FEES	4706	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	4,540.05	
50501	APAC652007	4/24/2025	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170211	122	99900270	O&M Trans-Sub MTC - 230 1985	0001	3,243.45	
50501	APAC652007	4/24/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	46.73	
50501	APAC652007	4/24/2025	586000	DIST OPS METER EXPENSES	1821	CONTR PAYMENTS - LABOR	8610	170900	122				229.59	
50501	APAC652007	4/24/2025	588000	DIST OPS MISC DISTRIB EXP	1821	CONTR PAYMENTS - LABOR	8652	170097	122				79.65	
50501	APAC652007	4/24/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170324	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	APAC652007	4/24/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170105	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	APAC652007	4/24/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170112	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	APAC652007	4/24/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170126	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	APAC652007	4/24/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170130	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	APAC652007	4/24/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170135	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	INVT651945	4/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	192.20	
50501	INVT651945	4/24/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	74.80	
50501	APAC652009	4/24/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				1,296.00	
50501	EXACC51921	4/24/2025	909000	INFORMATIONAL & INSTRUCT ADS	1809	CONSULTING FEES	8624	170900	122				153.12	
50501	EXACC51921	4/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				6.90	
50501	APAC652007	4/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	36.74	
50501	APAC652007	4/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	78.73	
50501	APAC652007	4/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	61.38	
50501	APAC652007	4/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	52.89	
50501	APAC652007	4/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	45.55	
50501	APAC652007	4/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	44.11	
50501	APAC652007	4/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	8.45	
50501	APAC652007	4/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	9.61	
50501	APAC652007	4/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	31.67	
50501	APAC652007	4/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	156.13	
50501	APAC652007	4/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	28.56	
50501	APAC652007	4/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	21.73	
50501	APAC652007	4/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	58.98	
50501	APAC652007	4/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	16.65	
50501	APAC652007	4/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	26.69	
50501	EXACC51921	4/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170009	999				38.29	
50501	APAC652009	4/24/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				1,550.00	
50501	APAC652009	4/24/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				1,078.99	
50501	APAC652009	4/24/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				2,517.64	
50501	EXACC52100	4/25/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	851.14	
50501	EXACC52100	4/25/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	170.67	
50501	EXACC52100	4/25/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	171.87	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC52100	4/25/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	127.02	
50501	EXACC52100	4/25/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	125.98	
50501	EXACC52100	4/25/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	813.57	
50501	EXACC52100	4/25/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	124.72	
50501	EXACC52100	4/25/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	84.69	
50501	EXACC52100	4/25/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	60.88	
50501	EXACC52100	4/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	47.04	
50501	EXACC52100	4/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8638	170006	122				199.20	
50501	EXACC52100	4/25/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122				322.30	
50501	EXACC52100	4/25/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122				94.49	
50501	INVT652134	4/25/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90874801	13.59	
50501	INVT652134	4/25/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90874801	14.60	
50501	INVT652134	4/25/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90874801	21.30	
50501	INVT652134	4/25/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90874801	1,763.99	
50501	INVT652134	4/25/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90874801	178.00	
50501	INVT652134	4/25/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90874801	549.28	
50501	EXACC52100	4/25/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	1,630.62	
50501	EXACC52100	4/25/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910702	O&M Gen-Steam Fire Protec	0001	276.05	
50501	INVT652134	4/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91077601	685.00	
50501	INVT652134	4/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91077601	302.83	
50501	INVT652134	4/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91077601	70.61	
50501	INVT652134	4/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91077601	7.93	
50501	INVT652134	4/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91077601	1,642.95	
50501	EXACC52100	4/25/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122				112.82	
50501	EXACC52100	4/25/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122				177.60	
50501	INVT652134	4/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622901	11.09	
50501	INVT652134	4/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622901	5.83	
50501	INVT652134	4/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622901	148.22	
50501	EXACC52100	4/25/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	89195601	64.05	
50501	EXACC52100	4/25/2025	512000	MAINT OF BOILER PLANT	1604	MEALS	8640	170017	122				301.00	
50501	EXACC52100	4/25/2025	512000	MAINT OF BOILER PLANT	1604	MEALS	8640	170017	122				120.00	
50501	EXACC52100	4/25/2025	512000	MAINT OF BOILER PLANT	1604	MEALS	8638	170017	122				370.00	
50501	EXACC52100	4/25/2025	512000	MAINT OF BOILER PLANT	1604	MEALS	8638	170017	122				43.41	
50501	EXACC52100	4/25/2025	512000	MAINT OF BOILER PLANT	1604	MEALS	8638	170017	122				55.44	
50501	EXACC52100	4/25/2025	512000	MAINT OF BOILER PLANT	1604	MEALS	8638	170017	122				43.58	
50501	EXACC52100	4/25/2025	512000	MAINT OF BOILER PLANT	1604	MEALS	8638	170017	122				350.00	
50501	EXACC52100	4/25/2025	512000	MAINT OF BOILER PLANT	1403	OFFICE SUPPLIES	8638	170017	122				78.60	
50501	EXACC52100	4/25/2025	512000	MAINT OF BOILER PLANT	1403	OFFICE SUPPLIES	8638	170017	122				134.37	
50501	EXACC52100	4/25/2025	512000	MAINT OF BOILER PLANT	2700	VEHICLES FUEL	8640	170017	122				33.21	
50501	APAC652183	4/25/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	0001	1,036.30	
50501	EXACC52100	4/25/2025	512000	MAINT OF BOILER PLANT	1605	LODGING	8640	170017	122				451.97	
50501	APAC652183	4/25/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815201	3,727.00	
50501	APAC652183	4/25/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90814502	184.00	
50501	EXACC52101	4/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1605	LODGING	4759	170026	122				132.21	
50501	EXACC52100	4/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1104	MATERIALS EQUIP & TOOLS	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	67.94	
50501	EXACC52100	4/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1104	MATERIALS EQUIP & TOOLS	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	31.84	
50501	APAC652185	4/25/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1809	CONSULTING FEES	4706	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	5,137.43	
50501	APAC652185	4/25/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1809	CONSULTING FEES	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(5,137.43)	
50501	EXACC52100	4/25/2025	580000	DIST OPS SUPERV & ENG	1712	TRAINING	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	390.00	
50501	EXACC52100	4/25/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	107.94	
50501	EXACC52100	4/25/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	10089001	O&M Reg-2025 ARG RR- Internal	0001	56.33	
50501	EXACC52100	4/25/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	100.00	
50501	EXACC52100	4/25/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8628	170301	122				13.80	
50501	EXACC52100	4/25/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8650	170301	122				382.84	
50501	EXACC52100	4/25/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8628	170301	122				206.80	
50501	EXACC52100	4/25/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8650	170301	122				54.42	
50501	EXACC52100	4/25/2025	588000	DIST OPS MISC DISTRIB EXP	1713	EMPLOYEE GIFTS & AWARDS	8629	170097	122				7.42	
50501	EXACC52101	4/25/2025	590000	DIST MAINT SUPERV & ENG	1900	ADVERTISEMENT	4819	170510	122				618.82	
50501	EXACC52101	4/25/2025	590000	DIST MAINT SUPERV & ENG	1604	MEALS	4819	170510	122				19.26	
50501	APAC652183	4/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99901500	O&M Dist-OH Line Maint	0001	338.02	
50501	EXACC52101	4/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	208.40	
50501	EXACC52101	4/25/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	26.55	
50501	EXACC52100	4/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	41.40	
50501	APAC652183	4/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				252.23	
50501	APAC652185	4/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				4,688.41	
50501	APAC652183	4/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801117	999				937.38	
50501	EXACC52100	4/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8609	170006	122				9.25	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC52100	4/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8609	170006	122				5.50	
50501	EXACC52100	4/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8606	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	189.32	
50501	EXACC52100	4/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8606	170006	122				93.00	
50501	APAC652183	4/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801094	122				396.12	
50501	APAC652183	4/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801094	122				459.85	
50501	APAC652183	4/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				135.82	
50501	APAC652183	4/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				6,572.02	
50501	APAC652183	4/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801101	122				493.83	
50501	APAC652183	4/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801102	122				880.11	
50501	APAC652223	4/26/2025	507000	STEAM OP RENTS	1852	LAND LEASE EXPENSES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	600.90	
50501	4000000004	4/26/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				939.14	
50501	4000000004	4/26/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				105.43	
50501	4000000004	4/26/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				2,552.28	
50501	4000000004	4/26/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170303	122				3.20	
50501	4000000004	4/26/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170304	122				422.40	
50501	4000000004	4/26/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				568.41	
50501	4000000004	4/26/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170097	122				140.37	
50501	4000000004	4/26/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170098	122				148.27	
50501	4000000004	4/26/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170199	122				192.35	
50501	APAC652223	4/26/2025	589000	DIST OPS RENTS	1852	LAND LEASE EXPENSES	4879	170310	122				417.05	
50501	4000000004	4/26/2025	594000	DIST MAINT OF UNDERGROUND LINE	2600	THIRD PARTY RECOVERIES	8747	170301	122				(7,131.29)	
50501	4000000004	4/26/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(3,715.82)	
50501	EXACC52231	4/27/2025	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	201.65	
50501	EXACC52231	4/27/2025	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	102.06	
50501	EXACC52231	4/27/2025	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	107.53	
50501	EXACC52231	4/27/2025	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	58.77	
50501	EXACC52231	4/27/2025	548000	OTHER POWER GENERATION EXP	1104	MATERIALS EQUIP & TOOLS	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	356.35	
50501	EXACC52231	4/27/2025	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	395.97	
50501	APAC652236	4/27/2025	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	377.33	
50501	EXACC52290	4/28/2025	500000	STEAM OPS SUPERVISION AND ENG	1101	MATERIALS NON-INVENTORY	8606	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	44.00	
50501	APAC652385	4/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,033.73	
50501	APAC652385	4/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,946.98	
50501	APAC652385	4/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,099.94	
50501	APAC652385	4/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,904.75	
50501	APAC652385	4/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,628.54	
50501	APAC652385	4/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,017.75	
50501	APAC652385	4/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,016.61	
50501	APAC652385	4/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,847.68	
50501	APAC652385	4/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,962.97	
50501	APAC652385	4/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,065.69	
50501	APAC652385	4/28/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,856.82	
50501	EXACC52290	4/28/2025	502000	STEAM EXPENSES	1403	OFFICE SUPPLIES	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	18.71	
50501	EXACC52290	4/28/2025	502000	STEAM EXPENSES	1403	OFFICE SUPPLIES	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	127.70	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2706	VEHICLE MAINT & REPAIR - LABOR	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	308.00	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	180.00	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	24.40	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99912396	VEH #984-03 FORD RANGER-NEIL S	0001	52.60	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	40.61	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	93.92	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	145.43	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	126.78	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	3.50	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	3.25	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	1.00	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	3.50	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	3.25	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	1.00	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	3.50	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	3.25	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	172.51	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	61.00	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	3.50	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	3.25	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	1.00	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912396	VEH #984-03 FORD RANGER-NEIL S	0001	3.50	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912396	VEH #984-03 FORD RANGER-NEIL S	0001	3.25	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912396	VEH #984-03 FORD RANGER-NEIL S	0001	(33.00)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912396	VEH #984-03 FORD RANGER-NEIL S	0001	1.00	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	3.50	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	3.25	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	1.00	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	3.50	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	3.25	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	1.00	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	3.50	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	28.25	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	(33.00)	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	1.00	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99910598	VEH #817-91 CATERPILLAR WHEEL	0001	3.25	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913221	VEH #090-99 NORRIS TRAILER - N	0001	3.25	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913221	VEH #090-99 NORRIS TRAILER - N	0001	1.00	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10043064	NSC - FORKLIFT	0001	3.25	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	3.50	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	3.25	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	(33.00)	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	1.00	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	3.50	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	3.25	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	(33.00)	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	1.00	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	3.50	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	3.25	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	1.00	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	3.50	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	3.25	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	1.00	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054407	O&M FLEET-2016 CASE SKID STEER	0001	3.25	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	3.50	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	3.25	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	1.00	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10084601	O&M Fleet - 2022 PJ Trailer	0001	3.25	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10084601	O&M Fleet - 2022 PJ Trailer	0001	1.00	
50501	APAC652385	4/28/2025	502000	STEAM EXPENSES	1809	CONSULTING FEES	8606	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	687.50	
50501	APAC652385	4/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170017	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	178.40	
50501	EXACC52290	4/28/2025	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122				219.61	
50501	APAC652385	4/28/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	311.91	
50501	APAC652385	4/28/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	27.09	
50501	APAC652385	4/28/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	234.52	
50501	APAC652385	4/28/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	160.40	
50501	APAC652385	4/28/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8609	170006	122	10085204	O&M Fleet - 2025 Ram 1500 CC	0001	92.66	
50501	APAC652385	4/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8643	170006	122	10066536	O&M FLEET-2019 CAT 5K FORKLIFT	0001	3.25	
50501	APAC652385	4/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10066538	O&M FLEET-2019 CAT 7K FORKLIFT	0001	3.25	
50501	APAC652385	4/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067600	O&M Fleet-2019 High Line Pwr W	0001	3.25	
50501	APAC652385	4/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067600	O&M Fleet-2019 High Line Pwr W	0001	1.00	
50501	APAC652385	4/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8643	170006	122	10067912	O&M Fleet-2014 CAT Forklift	0001	3.25	
50501	APAC652385	4/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8643	170006	122	10070293	O&M Fleet 2020 Aisle-Master 44	0001	3.25	
50501	APAC652385	4/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	3.50	
50501	APAC652385	4/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	3.25	
50501	APAC652385	4/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	(33.00)	
50501	APAC652385	4/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	1.00	
50501	APAC652385	4/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10086246	O&M FLEET-2024 MANITOU TELEHAN	0001	3.25	
50501	APAC652385	4/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10087828	O&M Fleet - 2010 JLG 1930ES	0001	3.25	
50501	APAC652385	4/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10087830	O&M Fleet - 1999 Genie AWP30S	0001	3.25	
50501	APAC652385	4/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10087829	O&M Fleet - 2012 Genie GS1930	0001	3.25	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	261.24	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	1,066.50	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	80.09	
50501	EXACC52290	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8639	170006	122	99913471	VEH #206 09 CHEVY SLVRDO 2500/	0001	10.25	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	759.36	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	4.46	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	283.87	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	99912383	O&M FLEET-2003 CHEVY	0001	74.00	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	164.12	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	96.26	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	173.55	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	330.48	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	0.74	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	824.05	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	1.50	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	3.50	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	3.25	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	1.00	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	3.25	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	1.00	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	3.50	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	3.25	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	1.00	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	3.50	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	3.25	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	1.00	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	3.50	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	3.25	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	1.00	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	3.50	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	3.25	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	1.00	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	3.50	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912383	O&M FLEET-2003 CHEVY	0001	3.25	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912383	O&M FLEET-2003 CHEVY	0001	1.00	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912383	O&M FLEET-2003 CHEVY	0001	3.50	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	23.00	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	3.25	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	1.00	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	3.50	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10047896	TRAILER - PLANT TOOL	0001	3.25	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10048093	TRAILER-SKYCLIMBER O&M	0001	(33.00)	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10048093	TRAILER-SKYCLIMBER O&M	0001	1.00	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10048093	TRAILER-SKYCLIMBER O&M	0001	3.25	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10050852	2014 ROAD CLIPPER DECKOVER TLR	0001	1.00	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10050852	2014 ROAD CLIPPER DECKOVER TLR	0001	3.25	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	(33.00)	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	(33.00)	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	(33.00)	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	(33.00)	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	(33.00)	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10056955	O&M FLEET-NS COMMON GENIE MANL	0001	3.25	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	3.25	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	1.00	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	3.50	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	3.25	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	1.00	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	3.50	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	3.25	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	1.00	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	3.50	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	103.25	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	(33.00)	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	1.00	
50501	APAC652385	4/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	3.50	
50501	INVT652326	4/28/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8606	170005	122	99910702	O&M Gen-Steam Fire Protec	90874801	23.60	
50501	INVT652326	4/28/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8606	170005	122	99910702	O&M Gen-Steam Fire Protec	90874801	27.15	
50501	INVT652326	4/28/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8606	170005	122	99910702	O&M Gen-Steam Fire Protec	90874801	10.29	
50501	INVT652326	4/28/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8606	170005	122	99910702	O&M Gen-Steam Fire Protec	90874801	11.23	
50501	INVT652326	4/28/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8606	170005	122	99910702	O&M Gen-Steam Fire Protec	90874801	5.03	
50501	INVT652326	4/28/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8606	170005	122	99910702	O&M Gen-Steam Fire Protec	90874801	7.01	
50501	INVT652326	4/28/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8606	170005	122	99910702	O&M Gen-Steam Fire Protec	90874801	12.12	
50501	APAC652385	4/28/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910699	O&M Gen-Steam Structures	90380201	5,737.50	
50501	INVT652326	4/28/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	91078801	392.89	
50501	EXACC52290	4/28/2025	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	216.27	
50501	APAC652385	4/28/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90380501	5,366.50	
50501	APAC652385	4/28/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90380501	5,020.10	
50501	INVT652326	4/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91076801	70.91	
50501	INVT652326	4/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91076801	1,300.44	
50501	APAC652385	4/28/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170005	122	99910703	O&M Gen-Boiler Operations	0001	1,536.20	
50501	APAC652385	4/28/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	79.75	
50501	APAC652385	4/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	196.32	
50501	EXACC52290	4/28/2025	512000	MAINT OF BOILER PLANT	1403	OFFICE SUPPLIES	8638	170006	122	99910723	O&M Gen-Steam Inst Air Maint	90813201	1,364.30	
50501	APAC652385	4/28/2025	512000	MAINT OF BOILER PLANT	2700	VEHICLES FUEL	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	248.32	
50501	APAC652385	4/28/2025	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	3.50	
50501	APAC652385	4/28/2025	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	3.25	
50501	APAC652385	4/28/2025	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	1.00	
50501	INVT652326	4/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	42.97	
50501	INVT652326	4/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	101.33	
50501	INVT652326	4/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	464.99	
50501	APAC652385	4/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90598001	158.39	
50501	EXACC52290	4/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90641801	627.24	
50501	INVT652326	4/28/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89911201	974.01	
50501	INVT652326	4/28/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89911201	487.00	
50501	INVT652326	4/28/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89911201	626.64	
50501	INVT652326	4/28/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89911201	626.64	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	80.76	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	129.14	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	74.95	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	63.12	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	137.57	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	3.50	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	3.25	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	23.00	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	1.00	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10066537	O&MO&M FLEET-2019 CAT 5K FORKL	0001	3.25	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10067913	O&M Fleet-2014 Manitou MHT780	0001	3.25	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071936	0&M FLEET-2020 GENIE Z-30/20	0001	3.25	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	3.50	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	3.25	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	1.00	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	3.50	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	3.25	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	1.00	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076131	O&M FLEET-2020 CASE 210SR210B	0001	3.25	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076130	O&M FLEET-2020 CASE 221FHS	0001	3.25	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	3.50	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	3.25	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	1.00	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	3.50	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	3.25	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	1.00	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	3.50	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	3.25	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	1.00	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	3.50	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	3.25	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	1.00	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8606	170006	122	10081777	O&M FLEET - 2020 CASE SR210B	0001	3.25	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8606	170006	122	10082477	O&M Fleet-2020 Case SR210B	0001	3.25	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10082633	O&M Fleet-1996 Caterpillar For	0001	3.25	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10082634	O&M Fleet-1996 Caterpillar For	0001	3.25	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10087832	O&M Fleet - 2008 Genie Z135	0001	3.25	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	1821	CONTR PAYMENTS - LABOR	8640	170006	122	99910734	O&M Gen-Steam Tools Maint	0001	131.25	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	1821	CONTR PAYMENTS - LABOR	8640	170006	122	99910734	O&M Gen-Steam Tools Maint	0001	262.50	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	1822	CONTR PAYMENTS - MATERIALS	8640	170006	122	99910734	O&M Gen-Steam Tools Maint	0001	0.27	
50501	APAC652385	4/28/2025	514000	MAINT OF MISC STEAM PLANT	1822	CONTR PAYMENTS - MATERIALS	8640	170006	122	99910734	O&M Gen-Steam Tools Maint	0001	262.50	
50501	EXACC52291	4/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1605	LODGING	8607	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	129.49	
50501	EXACC52291	4/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	8607	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	10.51	
50501	APAC652385	4/28/2025	546000	OTHR GEN OPS SUPERV & ENG	2700	VEHICLES FUEL	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	70.00	
50501	APAC652385	4/28/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	3.50	
50501	APAC652385	4/28/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	3.25	
50501	APAC652385	4/28/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	1.00	
50501	APAC652385	4/28/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	3.50	
50501	APAC652385	4/28/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	3.25	
50501	APAC652385	4/28/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	1.00	
50501	APAC652385	4/28/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10050637	O&M ALL-TERRAIN MANLIFT	0001	3.25	
50501	EXACC52291	4/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	8607	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	15.40	
50501	EXACC52291	4/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	8607	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	43.03	
50501	EXACC52291	4/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	8607	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	46.59	
50501	EXACC52291	4/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1605	LODGING	8607	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	113.37	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2706	VEHICLE MAINT & REPAIR - LABOR	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	25.00	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	134.95	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	8.00	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	3.50	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	28.25	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	23.00	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	1.00	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	416.20	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	3.50	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	3.25	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	0.21	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	1.00	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	0.06	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	140.98	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	143.00	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99913428	2008 JOHN DEERE MODEL 524K FRO	0001	3.25	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99913428	2008 JOHN DEERE MODEL 524K FRO	0001	0.21	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	3.25	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	0.21	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	1.00	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	0.06	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	3.25	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	0.21	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	1.00	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	0.06	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	2.11	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	3.50	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	4.40	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	3.25	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	0.21	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	23.00	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	1.43	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	1.00	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	0.06	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	3.50	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	3.25	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	0.21	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	1.00	
50501	APAC652385	4/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	0.06	
50501	APAC652385	4/28/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170505	122				1,285.91	
50501	APAC652385	4/28/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				233.89	
50501	APAC652385	4/28/2025	558130	OPERATION SUPERVISON&ENGINEER	1102	MATERIALS RETIRED	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	431.34	
50501	EXACC52290	4/28/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	88.54	
50501	EXACC52290	4/28/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1202	CELLULAR PHONES	8627	170098	122	99903600	O&M Dist-Standby	0001	279.99	
50501	EXACC52291	4/28/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	8610	170301	122				16.07	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC52291	4/28/2025	586000	DIST OPS METER EXPENSES	1605	LODGING	8610	170900	122				4.84	
50501	EXACC52291	4/28/2025	586000	DIST OPS METER EXPENSES	1605	LODGING	8616	170900	122				679.72	
50501	APAC652385	4/28/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	502.33	
50501	APAC652385	4/28/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	276.12	
50501	APAC652385	4/28/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	180.54	
50501	EXACC52290	4/28/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				48.40	
50501	EXACC52290	4/28/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				5.30	
50501	EXACC52290	4/28/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				44.59	
50501	EXACC52290	4/28/2025	588000	DIST OPS MISC DISTRIB EXP	1713	EMPLOYEE GIFTS & AWARDS	8627	170098	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	90.27	
50501	EXACC52290	4/28/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	38.20	
50501	EXACC52290	4/28/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8627	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	163.30	
50501	EXACC52290	4/28/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8627	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	82.78	
50501	EXACC52290	4/28/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8627	170098	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	217.71	
50501	APAC652385	4/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170131	122	99900200	O&M Dist-Substation Maintenanc	0001	22.71	
50501	EXACC52290	4/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	21.23	
50501	EXACC52290	4/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	59.93	
50501	EXACC52290	4/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	165.80	
50501	EXACC52290	4/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	108.24	
50501	EXACC52290	4/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	76.44	
50501	EXACC52290	4/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	36.61	
50501	EXACC52290	4/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	56.39	
50501	EXACC52290	4/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	54.97	
50501	INVT652323	4/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	301.69	
50501	INVT652323	4/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	184.23	
50501	APAC652385	4/28/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801101	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	147.90	
50501	APAC652390	4/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				2,244.95	
50501	APAC652390	4/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4833	170900	122				1,799.69	
50501	APAC652390	4/28/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				165.96	
50501	APAC652385	4/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	8636	170098	122				233.48	
50501	APAC652390	4/28/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				27,737.66	
50501	APAC652625	4/29/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,764.36	
50501	APAC652625	4/29/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,884.21	
50501	APAC652625	4/29/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,064.55	
50501	APAC652625	4/29/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,986.93	
50501	APAC652625	4/29/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	43,428.67	
50501	APAC652625	4/29/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	216.69	
50501	APAC652625	4/29/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	109.31	
50501	APAC652625	4/29/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	284.85	
50501	APAC652625	4/29/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	766.21	
50501	APAC652625	4/29/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	382.48	
50501	APAC652625	4/29/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	787.49	
50501	APAC652625	4/29/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	381.91	
50501	EXACC52533	4/29/2025	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8640	170017	122	99910699	O&M Gen-Steam Structures	90857401	864.40	
50501	INVT652574	4/29/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91076801	(70.91)	
50501	INVT652574	4/29/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91076801	(1,300.44)	
50501	INVT652575	4/29/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91076801	9.00	
50501	INVT652576	4/29/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941001	258.26	
50501	APAC652625	4/29/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91071701	2,491.30	
50501	INVT652574	4/29/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91064201	1,162.46	
50501	INVT652577	4/29/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90585501	31,548.17	
50501	INVT652577	4/29/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90585501	31,548.17	
50501	INVT652577	4/29/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90585501	452.10	
50501	APAC652625	4/29/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	225.49	
50501	APAC652625	4/29/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	2,430.87	
50501	APAC652625	4/29/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	2,595.52	
50501	INVT652574	4/29/2025	548000	OTHER POWER GENERATION EXP	1100	MATERIALS INVENTORY	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	13.59	
50501	EXACC52533	4/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	999				247.78	
50501	EXACC52534	4/29/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1403	OFFICE SUPPLIES	4811	170323	122	99912346	O&M Trans-FERC Tarf & Comp	0001	200.00	
50501	EXACC52534	4/29/2025	562000	TRANS OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	4823	170900	122				34.37	
50501	APAC652625	4/29/2025	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	185.85	
50501	APAC652625	4/29/2025	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	185.85	
50501	EXACC52534	4/29/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1600	AIR TRANSPORTATION	4823	170900	122				518.37	
50501	EXACC52534	4/29/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1605	LODGING	4823	170900	122				397.86	
50501	APAC652625	4/29/2025	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170219	122	99900250	O&M Trans-Sub MTC - 230 JU	0001	826.29	
50501	EXACC52534	4/29/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4823	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	67.81	
50501	EXACC52534	4/29/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	8616	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	9.96	
50501	EXACC52534	4/29/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	8616	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	13.05	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC652625	4/29/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	79.65	
50501	APAC652625	4/29/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	90.27	
50501	EXACC52534	4/29/2025	582000	DIST OPS STATION EXPENSES	1604	MEALS	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	86.29	
50501	EXACC52534	4/29/2025	582000	DIST OPS STATION EXPENSES	1604	MEALS	8616	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	20.95	
50501	EXACC52534	4/29/2025	582000	DIST OPS STATION EXPENSES	1604	MEALS	8616	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	139.09	
50501	EXACC52534	4/29/2025	582000	DIST OPS STATION EXPENSES	1604	MEALS	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	63.56	
50501	APAC652625	4/29/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	4,198.82	
50501	APAC652625	4/29/2025	582000	DIST OPS STATION EXPENSES	1712	TRAINING	8616	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	14,292.39	
50501	APAC652625	4/29/2025	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	185.86	
50501	EXACC52533	4/29/2025	586000	DIST OPS METER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8610	170900	122				13.05	
50501	EXACC52533	4/29/2025	586000	DIST OPS METER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8610	170900	122				120.20	
50501	EXACC52533	4/29/2025	586000	DIST OPS METER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8610	170900	122				577.81	
50501	EXACC52533	4/29/2025	586000	DIST OPS METER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8610	170900	122				27.60	
50501	EXACC52533	4/29/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8636	170301	122	99910422	O&M Genrl-Dept/General Meeting	0001	244.00	
50501	EXACC52533	4/29/2025	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8636	170301	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	243.20	
50501	EXACC52533	4/29/2025	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8636	170301	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	243.20	
50501	EXACC52533	4/29/2025	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8636	170301	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	(234.70)	
50501	EXACC52533	4/29/2025	588000	DIST OPS MISC DISTRIB EXP	1713	EMPLOYEE GIFTS & AWARDS	8629	170097	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	153.98	
50501	EXACC52533	4/29/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8627	170098	122	99901300	O&M Dist-Miscellaneous Line Op	0001	44.59	
50501	EXACC52533	4/29/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8636	170098	122	99913031	O&M HR-Empl Recognition	0001	54.10	
50501	APAC652625	4/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902030	O&M Vg Mgt - Tree Trim-SD Excl	0001	1,849.81	
50501	APAC652625	4/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902030	O&M Vg Mgt - Tree Trim-SD Excl	0001	10,010.30	
50501	APAC652625	4/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047343	O&M Vg Mgt-BHP-Fdr#:WHL1202	0001	18,625.37	
50501	APAC652625	4/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047343	O&M Vg Mgt-BHP-Fdr#:WHL1202	0001	5,756.97	
50501	APAC652625	4/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067975	O&M Vg Mgt-BHP-Fdr#:SH4412	0001	13,848.49	
50501	EXACC52533	4/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8636	170097	122	99201500	O&M Dist-OH Line Maint	0001	44.51	
50501	EXACC52533	4/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	9.02	
50501	EXACC52533	4/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	63.71	
50501	EXACC52533	4/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	56.28	
50501	EXACC52533	4/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	9.12	
50501	EXACC52533	4/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	39.28	
50501	EXACC52533	4/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	48.83	
50501	EXACC52533	4/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	28.64	
50501	EXACC52533	4/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	28.29	
50501	EXACC52533	4/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	33.21	
50501	EXACC52533	4/29/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	9.55	
50501	EXACC52533	4/29/2025	594000	DIST MAINT OF UNDERGROUND LINE	1403	OFFICE SUPPLIES	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	28.66	
50501	EXACC52533	4/29/2025	594000	DIST MAINT OF UNDERGROUND LINE	1403	OFFICE SUPPLIES	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	91.08	
50501	APAC652628	4/29/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				279.48	
50501	APAC652628	4/29/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				1,248.85	
50501	APAC652628	4/29/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				141.53	
50501	APAC652628	4/29/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170199	999				3.73	
50501	APAC652628	4/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				52.14	
50501	EXACC52534	4/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	122				10.61	
50501	APAC652628	4/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				112.02	
50501	APAC652625	4/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8606	170006	122	99911001	NSC Administration	0001	698.94	
50501	APAC652625	4/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8606	170006	122	99911001	NSC Administration	0001	143.80	
50501	EXACC52534	4/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170099	122				24.99	
50501	APAC652628	4/29/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				56,286.00	
50501	EXACC52534	4/29/2025	930200	MISCELLANEOUS GENERAL EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122				82.62	
50501	EXACC52533	4/29/2025	930200	MISCELLANEOUS GENERAL EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	441.97	
50501	EXACC52533	4/29/2025	930200	MISCELLANEOUS GENERAL EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	400.00	
50501	EXACC52533	4/29/2025	930200	MISCELLANEOUS GENERAL EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	(41.97)	
50501	EXACC52533	4/29/2025	930200	MISCELLANEOUS GENERAL EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	(400.00)	
50501	BHP7700001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(8.26)	
50501	PRD6550001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				66.33	
50501	PRD6550001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(66.33)	
50501	SC20C00001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				66.33	
50501	BHP7700001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				(8.77)	
50501	PRD6550001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				70.47	
50501	PRD6550001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(70.47)	
50501	SC20C00001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				70.47	
50501	BHP7700001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				(51.61)	
50501	PRD6550001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				414.55	
50501	PRD6550001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(414.55)	
50501	SC20C00001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				414.55	
50501	NSC8000001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2,936.18	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8000001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				2,807.21	
50501	NSC8000001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				5.51	
50501	NSC8200001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				22,192.59	
50501	NSC8000001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(9,623.60)	
50501	NSC8000001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(9,200.88)	
50501	NSC8000001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(18.07)	
50501	NSC8000002	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,934.93)	
50501	NSC8000002	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(2,806.01)	
50501	NSC8000002	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(5.51)	
50501	PYCA000004	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,522.25	
50501	PYCA000004	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,455.38	
50501	PYINC00006	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,522.25	
50501	PYINC00006	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,455.38	
50501	90101B0001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	5,611.85	
50501	90101B0001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	5,499.99	
50501	9700520001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	92,809.62	
50501	9700530001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	85,948.58	
50501	NSC8150001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(48,980.86)	
50501	PYCA000004	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	5,781.69	
50501	PYINC00006	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	5,781.69	
50501	90101B0001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	20,946.74	
50501	NSC8200001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(22,192.59)	
50501	NSC8200002	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(22,192.59)	
50501	PYCA000004	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	5,380.02	
50501	PYINC00006	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	5,380.02	
50501	90101B0001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	21,087.39	
50501	NSC8000001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,587.97	
50501	NSC8000001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				3,430.37	
50501	NSC8000001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				6.74	
50501	NSC8150001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				26,302.72	
50501	BHP7700001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170017	122				8.26	
50501	BHP7700001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170017	122				8.77	
50501	BHP7700001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	122				51.61	
50501	MDUOM00001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(7,472.67)	
50501	MDUOM00001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(857.59)	
50501	MDUOM00001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(1.69)	
50501	BHP7750001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170018	122				(1.61)	
50501	MDUOM00001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1821	CONTR PAYMENTS - LABOR	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		6,747.50	
50501	BHP7750001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170018	122				(1.71)	
50501	BHP7750001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	122				(10.05)	
50501	GILLOM0001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(6,874.86)	
50501	GILLOM0001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(788.99)	
50501	GILLOM0001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(1.55)	
50501	BHP7750001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170019	122				(1.48)	
50501	GILLOM0001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1821	CONTR PAYMENTS - LABOR	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		6,207.70	
50501	BHP7750001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170019	122				(1.57)	
50501	BHP7750001	4/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	122				(9.26)	
50501	5619110001	4/30/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122				8,836.23	
50501	5629110001	4/30/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122				57.64	
50501	5619110001	4/30/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122				-	
50501	9511150001	4/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	664,030.05	10102
50501	9711890001	4/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	29,852.00	10102
50501	5520120001	4/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170005	122				-	10102
50501	9511150001	4/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	520,618.99	10102
50501	9511150002	4/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	476,445.65	10102
50501	9511150003	4/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	13.77	10102
50501	9711890001	4/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	20,395.00	10102
50501	5520120001	4/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170008	122				-	10102
50501	5542050001	4/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				(263,204.34)	10102
50501	9711890001	4/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001	6,896.00	10102
50501	5520120001	4/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170017	122				-	10102
50501	9512490001	4/30/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	832.00	
50501	97LDEX1211	4/30/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	33,544.68	
50501	9712260001	4/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(55,360.35)	
50501	97LDEX1211	4/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	43,673.27	
50501	97LDEX1250	4/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,491.80	
50501	97LDEX1250	4/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,495.62	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC652865	4/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	43,606.56	
50501	APAC652865	4/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	16,442.60	
50501	PYCA000004	4/30/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101	113.90	
50501	PYCA000004	4/30/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	2,758.35	
50501	97LDEX1211	4/30/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	6,647.17	
50501	PYINC00006	4/30/2025	501010	FUEL HANDLING / OTHER	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101	113.90	
50501	PYINC00007	4/30/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	689.59	
50501	90101B0001	4/30/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	109.20	
50501	90101B0001	4/30/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	2,437.89	
50501	90101B0001	4/30/2025	501010	FUEL HANDLING / OTHER	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101	402.35	
50501	90101B0001	4/30/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	10,047.03	
50501	9712260001	4/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(22,473.52)	
50501	97LDEX1211	4/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	34,188.79	
50501	APAC652865	4/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,020.04	
50501	APAC652865	4/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,861.38	
50501	APAC652865	4/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,751.80	
50501	APAC652865	4/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,025.75	
50501	9712260001	4/30/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,574.21)	
50501	97LDEX1211	4/30/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	16,748.64	
50501	APAC652865	4/30/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	5,467.93	
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	13,014.60	
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	8,881.40	
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	1,981.91	
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	6,559.42	
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	2,396.13	
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	485.87	
50501	9700530001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	5,873.54	
50501	9700530001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	8,536.50	
50501	9700530001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	489.31	
50501	9700530001	4/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	8,086.02	
50501	9700520001	4/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	54,440.20	
50501	9075400004	4/30/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	1,000.00	
50501	9075400005	4/30/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(1,000.00)	
50501	9712260001	4/30/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(14,403.77)	
50501	97LDEX1211	4/30/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	14,403.77	
50501	97LDEX1211	4/30/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(12,207.62)	
50501	9712260001	4/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(95,454.89)	
50501	97LDEX1211	4/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	93,906.43	
50501	97LDEX1250	4/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,712.90	
50501	97LDEX1250	4/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,653.18	
50501	APAC652865	4/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	18,665.02	
50501	PYCA000004	4/30/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	2,754.49	
50501	PYINC00007	4/30/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	688.62	
50501	90101B0001	4/30/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	98.80	
50501	90101B0001	4/30/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,088.08	
50501	90101B0001	4/30/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	10,752.48	
50501	97LDEX1211	4/30/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(649.48)	
50501	APAC652865	4/30/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	649.48	
50501	MDUOM00001	4/30/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(688.62)	
50501	MDUOM00001	4/30/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(172.16)	
50501	MDUOM00001	4/30/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(36.94)	
50501	MDUOM00001	4/30/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(616.92)	
50501	MDUOM00001	4/30/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(4,303.88)	
50501	GILLOM0001	4/30/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(633.53)	
50501	GILLOM0001	4/30/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(158.38)	
50501	GILLOM0001	4/30/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(33.99)	
50501	GILLOM0001	4/30/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(567.56)	
50501	GILLOM0001	4/30/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(3,959.57)	
50501	5542050001	4/30/2025	501031	I/C FUEL OFF SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				263,204.34	10102
50501	NSC8000001	4/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8102	170005	122				444.24	
50501	NSC8000001	4/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				4,876.02	
50501	NSC8000001	4/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				2,801.71	
50501	NSC8200001	4/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,878.93	
50501	90LDEXEU02	4/30/2025	502000	STEAM EXPENSES	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170005	122	99911172	O&M Genrl-Air Permits/Complce	0001	53,334.58	
50501	PYCA000004	4/30/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99913612	VEH #222-10 CHEVY COLORADO-RC	90670601	73.60	
50501	PYCA000004	4/30/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	5,928.89	
50501	PYINC00006	4/30/2025	502000	STEAM EXPENSES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99913612	VEH #222-10 CHEVY COLORADO-RC	90670601	73.60	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00007	4/30/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	1,482.22	
50501	90101B0001	4/30/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	223.97	
50501	90101B0001	4/30/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	1,361.33	
50501	90101B0001	4/30/2025	502000	STEAM EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99913612	VEH #222-10 CHEVY COLORADO-RC	90670601	260.00	
50501	90101B0001	4/30/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	21,915.47	
50501	APAC652865	4/30/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	1,023.01	
50501	APAC652865	4/30/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	3,622.37	
50501	NSC8000001	4/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8102	170006	122				(1,456.03)	
50501	NSC8000001	4/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(15,981.60)	
50501	NSC8000001	4/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(9,182.86)	
50501	NSC8000002	4/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8102	170006	122				(444.05)	
50501	NSC8000002	4/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(4,873.94)	
50501	NSC8000002	4/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(2,800.51)	
50501	APAC652865	4/30/2025	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	3,465.00	
50501	APAC652865	4/30/2025	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	6,294.75	
50501	90LDEXEU01	4/30/2025	502000	STEAM EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	9,192.04	
50501	90101B0001	4/30/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	2,455.15	
50501	9700520001	4/30/2025	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	15,874.12	
50501	9700530001	4/30/2025	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	60,985.14	
50501	NSC8200001	4/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,878.93)	
50501	NSC8200002	4/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,878.93)	
50501	NSC8000001	4/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8102	170017	122				542.85	
50501	NSC8000001	4/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				5,958.43	
50501	NSC8000001	4/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				3,423.65	
50501	90LDEXEU02	4/30/2025	502000	STEAM EXPENSES	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170017	122	99911172	O&M Genrl-Air Permits/Complce	0001	52,467.11	
50501	PYCA000004	4/30/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	3,437.98	
50501	PYINC00007	4/30/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	859.49	
50501	90101B0001	4/30/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	146.14	
50501	90101B0001	4/30/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	127.10	
50501	90101B0001	4/30/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	14,215.73	
50501	MDUOM00001	4/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8102	170018	122				(135.71)	
50501	MDUOM00001	4/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,489.61)	
50501	MDUOM00001	4/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(855.91)	
50501	MDUOM00001	4/30/2025	502000	STEAM EXPENSES	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170018	122	99911172	O&M Genrl-Air Permits/Complce		3,133.58	
50501	MDUOM00001	4/30/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911104	O&M Gen-Boiler Operations		(859.50)	
50501	MDUOM00001	4/30/2025	502000	STEAM EXPENSES	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99911104	O&M Gen-Boiler Operations		(525.00)	
50501	MDUOM00001	4/30/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(214.87)	
50501	MDUOM00001	4/30/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170018	122	99911104	O&M Gen-Boiler Operations		(69.76)	
50501	MDUOM00001	4/30/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(126.85)	
50501	MDUOM00001	4/30/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(5,371.84)	
50501	GILLOM0001	4/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8102	170019	122				(124.86)	
50501	GILLOM0001	4/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,370.44)	
50501	GILLOM0001	4/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(787.44)	
50501	GILLOM0001	4/30/2025	502000	STEAM EXPENSES	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170019	122	99911172	O&M Genrl-Air Permits/Complce		2,882.89	
50501	GILLOM0001	4/30/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911104	O&M Gen-Boiler Operations		(790.74)	
50501	GILLOM0001	4/30/2025	502000	STEAM EXPENSES	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99911104	O&M Gen-Boiler Operations		(483.00)	
50501	GILLOM0001	4/30/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(197.68)	
50501	GILLOM0001	4/30/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170019	122	99911104	O&M Gen-Boiler Operations		(64.18)	
50501	GILLOM0001	4/30/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(116.70)	
50501	GILLOM0001	4/30/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(4,942.09)	
50501	9075401012	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	(689.80)	
50501	9075401012	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	(234.54)	
50501	NSC8000001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				5,321.19	
50501	NSC8000001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				193.25	
50501	NSC8000001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				2,154.43	
50501	NSC8000001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				860.11	
50501	NSC8200001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				797.08	
50501	NSC8200001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				459.07	
50501	PYCA000004	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,856.47	
50501	PYINC00007	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	714.12	
50501	90101B0001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	109.20	
50501	90101B0001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,660.04	
50501	90101B0001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	10,559.53	
50501	MTLD200002	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	1,644.39	
50501	MTLD200002	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	133.84	
50501	MTLD300002	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	283.52	
50501	MTLD300002	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	23.08	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8000001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(17,440.67)	
50501	NSC8000001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(633.41)	
50501	NSC8000001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(7,061.34)	
50501	NSC8000001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(2,819.09)	
50501	NSC8000002	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(5,318.92)	
50501	NSC8000002	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(193.17)	
50501	NSC8000002	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(2,153.51)	
50501	NSC8000002	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(859.74)	
50501	97LDEX1211	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	9,788.77	
50501	97LDEX1211	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	763.76	
50501	PYCA000004	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,472.59	
50501	PYCA000004	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8607	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	20.37	
50501	PYCA000004	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90857301	95.06	
50501	PYCA000004	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8607	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	18.73	
50501	PYINC00006	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,472.59	
50501	PYINC00006	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9112	INCENTIVE LOADING NON-UNION	8607	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	20.37	
50501	PYINC00006	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9112	INCENTIVE LOADING NON-UNION	8607	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	18.73	
50501	PYINC00007	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8638	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90857301	23.77	
50501	90101B0001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1097	LABOR CALLOUT NON-UNION	8607	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	198.55	
50501	90101B0001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	5,202.08	
50501	90101B0001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8607	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	66.18	
50501	NSC8150001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170011	122				(14,560.80)	
50501	97LDEX1211	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	14,022.23	
50501	9075401012	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	689.80	
50501	INVT652806	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	38.82	
50501	9075401012	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	234.54	
50501	MTLD200002	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	144.96	
50501	MTLD200002	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8639	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	198.70	
50501	MTLD300002	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	24.99	
50501	MTLD300002	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8639	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	34.26	
50501	NSC8200001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(797.08)	
50501	NSC8200001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170012	122				(459.07)	
50501	NSC8200002	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(797.08)	
50501	NSC8200002	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170012	122				(459.07)	
50501	NSC8000001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				6,502.41	
50501	NSC8000001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				236.16	
50501	NSC8000001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				2,632.68	
50501	NSC8000001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				1,051.04	
50501	NSC8150001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				7,819.15	
50501	PYCA000004	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,692.59	
50501	PYINC00007	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	673.15	
50501	90101B0001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	98.80	
50501	90101B0001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,528.37	
50501	90101B0001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	10,460.62	
50501	MDUOM00001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,625.60)	
50501	MDUOM00001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				(59.04)	
50501	MDUOM00001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(2,612.96)	
50501	MDUOM00001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(262.76)	
50501	MDUOM00001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(673.15)	
50501	MDUOM00001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170018	122	99911120	O&M Gen-Steam Plt Aux-Ops		(504.09)	
50501	MDUOM00001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(168.29)	
50501	MDUOM00001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(40.02)	
50501	MDUOM00001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(759.40)	
50501	MDUOM00001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(4,207.18)	
50501	GILLOM0001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,495.55)	
50501	GILLOM0001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				(54.32)	
50501	GILLOM0001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(2,403.92)	
50501	GILLOM0001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(241.74)	
50501	GILLOM0001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(619.30)	
50501	GILLOM0001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170019	122	99911120	O&M Gen-Steam Plt Aux-Ops		(463.76)	
50501	GILLOM0001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(154.83)	
50501	GILLOM0001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(36.82)	
50501	GILLOM0001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(698.65)	
50501	GILLOM0001	4/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(3,870.60)	
50501	90LDEXEU01	4/30/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170005	122	99911100	O&M Gen-Steam Struc-Ops	0001	930.90	
50501	NSC8000001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170005	122				196.78	
50501	NSC8000001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				5,902.74	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8000001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				4,176.27	
50501	NSC8000001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				(3,322.40)	
50501	NSC8000001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				66.40	
50501	NSC8000001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170005	122				2.27	
50501	NSC8200001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,213.34	
50501	NSC8200001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				641.80	
50501	PYCA000004	4/30/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,196.76	
50501	PYINC00007	4/30/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	549.19	
50501	90101B0001	4/30/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	109.20	
50501	90101B0001	4/30/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	3,491.49	
50501	90101B0001	4/30/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	7,948.29	
50501	APAC652865	4/30/2025	506000	MISC STEAM POWER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	168.79	
50501	MTLD200002	4/30/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8638	170006	122	99910337	O&M Gen-O&M Water System	0001	(3,136.64)	
50501	MTLD300002	4/30/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8638	170006	122	99910337	O&M Gen-O&M Water System	0001	(540.80)	
50501	MTLD100001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	232.94	
50501	APAC652865	4/30/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	89.15	
50501	APAC652865	4/30/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	367.94	
50501	POAC001	4/30/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	239.00	
50501	NSC8000001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				(644.96)	
50501	NSC8000001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(19,346.77)	
50501	NSC8000001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(13,688.11)	
50501	NSC8000001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				10,889.47	
50501	NSC8000001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(217.65)	
50501	NSC8000001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(7.47)	
50501	NSC8000002	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				(196.70)	
50501	NSC8000002	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(5,900.22)	
50501	NSC8000002	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(4,174.49)	
50501	NSC8000002	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				3,320.98	
50501	NSC8000002	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(66.38)	
50501	NSC8000002	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(2.28)	
50501	APAC652865	4/30/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	108.92	
50501	APAC652865	4/30/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	69.26	
50501	APAC652865	4/30/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	112.16	
50501	APAC652865	4/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	597.05	
50501	APAC652865	4/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	1,411.38	
50501	APAC652865	4/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	1,443.75	
50501	APAC652865	4/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	148.98	
50501	APAC652865	4/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	3,228.75	
50501	APAC652865	4/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	113.58	
50501	APAC652865	4/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	255.40	
50501	POAC001	4/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	76.85	
50501	POAC001	4/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	33.99	
50501	POAC001	4/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	11.39	
50501	POAC001	4/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	59.94	
50501	POAC001	4/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	96.78	
50501	POAC001	4/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	128.90	
50501	POAC001	4/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	189.99	
50501	97LDEX1211	4/30/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	16,077.40	
50501	POAC001	4/30/2025	506000	MISC STEAM POWER EXPENSES	1207	RADIO EQUIPMENT	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	1,319.40	
50501	POAC001	4/30/2025	506000	MISC STEAM POWER EXPENSES	1207	RADIO EQUIPMENT	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	1,597.20	
50501	POAC001	4/30/2025	506000	MISC STEAM POWER EXPENSES	1207	RADIO EQUIPMENT	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	570.00	
50501	PYCA000007	4/30/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	101.25	
50501	PYCA000004	4/30/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99913001	O&M Gen-Training	0001	(725.61)	
50501	PYCA000004	4/30/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8639	170006	122	99913001	O&M Gen-Training	90582901	34.43	
50501	PYCA000004	4/30/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	10.11	
50501	PYINC00010	4/30/2025	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	107.58	
50501	PYINC00006	4/30/2025	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8639	170006	122	99913001	O&M Gen-Training	90582901	34.43	
50501	PYINC00006	4/30/2025	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	10.11	
50501	PYINC00007	4/30/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170006	122	99913001	O&M Gen-Training	0001	(181.40)	
50501	90101J0001	4/30/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	312.91	
50501	9700520001	4/30/2025	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	43,562.59	
50501	9700530001	4/30/2025	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	40,629.93	
50501	MTLD100001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	8.43	
50501	APAC652865	4/30/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	84.32	
50501	NSC8150001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(677.76)	
50501	NSC8150001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170011	122				(3,469.34)	
50501	APAC652865	4/30/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	115.93	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	POAC001	4/30/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	773.00	
50501	APAC652865	4/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	646.38	
50501	APAC652865	4/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	476.14	
50501	POAC001	4/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	759.00	
50501	MTLD100001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	36.78	
50501	POAC001	4/30/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	95.00	
50501	NSC8200001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,213.34)	
50501	NSC8200001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170012	122				(641.80)	
50501	NSC8200002	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,213.34)	
50501	NSC8200002	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170012	122				(641.80)	
50501	APAC652865	4/30/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	328.71	
50501	APAC652865	4/30/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	296.42	
50501	POAC001	4/30/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	491.00	
50501	APAC652865	4/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	344.11	
50501	POAC001	4/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	962.00	
50501	90LDEXEU01	4/30/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170017	122	99911100	O&M Gen-Steam Struc-Ops	0001	1,605.25	
50501	NSC8000001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170017	122				240.46	
50501	NSC8000001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				7,213.07	
50501	NSC8000001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				5,103.35	
50501	NSC8000001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				(4,059.93)	
50501	NSC8000001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				81.15	
50501	NSC8000001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170017	122				2.79	
50501	NSC8150001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				363.96	
50501	NSC8150001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				1,863.04	
50501	PYCA000004	4/30/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,301.20	
50501	PYINC00007	4/30/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	575.30	
50501	90101B0001	4/30/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	98.80	
50501	90101B0001	4/30/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	3,588.42	
50501	90101B0001	4/30/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	9,091.58	
50501	MDUOM00001	4/30/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170018	122	99911100	O&M Gen-Steam Struc-Ops		(401.31)	
50501	MDUOM00001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170018	122				(60.12)	
50501	MDUOM00001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,894.26)	
50501	MDUOM00001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(1,741.60)	
50501	MDUOM00001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				1,014.98	
50501	MDUOM00001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(20.29)	
50501	MDUOM00001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170018	122				(0.70)	
50501	MDUOM00001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(575.30)	
50501	MDUOM00001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(143.83)	
50501	MDUOM00001	4/30/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(40.02)	
50501	MDUOM00001	4/30/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(1,683.28)	
50501	MDUOM00001	4/30/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(3,595.63)	
50501	GILLOM0001	4/30/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170019	122	99911100	O&M Gen-Steam Struc-Ops		(369.21)	
50501	GILLOM0001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170019	122				(55.31)	
50501	GILLOM0001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,742.72)	
50501	GILLOM0001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(1,602.27)	
50501	GILLOM0001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				933.78	
50501	GILLOM0001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(18.67)	
50501	GILLOM0001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170019	122				(0.64)	
50501	GILLOM0001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(529.28)	
50501	GILLOM0001	4/30/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(132.32)	
50501	GILLOM0001	4/30/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(36.82)	
50501	GILLOM0001	4/30/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(1,548.61)	
50501	GILLOM0001	4/30/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(3,307.98)	
50501	NSC8000001	4/30/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				140.49	
50501	970006RJ01	4/30/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	121,929.73	
50501	NSC8000001	4/30/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(460.47)	
50501	NSC8000002	4/30/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(140.43)	
50501	NSC8000001	4/30/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				171.68	
50501	970006RJ01	4/30/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	109,146.33	
50501	970006RJ01	4/30/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	38,589.19	
50501	MDUIC00001	4/30/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(330.41)	10102
50501	MDUOM00001	4/30/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(42.92)	
50501	MDUIC00001	4/30/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(121.66)	10103
50501	MDUIC00001	4/30/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(6,871.39)	50502
50501	MDUOM00001	4/30/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(36,933.88)	
50501	GILLIC0001	4/30/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(303.98)	10102
50501	GILLOM0001	4/30/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(39.49)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLIC0001	4/30/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(111.93)	10103
50501	GILLIC0001	4/30/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(6,321.68)	50502
50501	GILLOM0001	4/30/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(33,979.17)	
50501	NSC8000001	4/30/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,081.55	10102
50501	970006RJ01	4/30/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	1,701.41	10103
50501	970006RJ01	4/30/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	727.08	50502
50501	NSC8000001	4/30/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,544.90)	10102
50501	NSC8000003	4/30/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,081.10)	10102
50501	LA00652744	4/30/2025	507001	I/C STEAM OPS RENT	1417	OFFICE RENT/LEASE	8606	170006	122				4,046.69	10102
50501	LA00652744	4/30/2025	507001	I/C STEAM OPS RENT	1417	OFFICE RENT/LEASE	8606	170006	122				579.31	10102
50501	NSC8000001	4/30/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,321.65	10102
50501	970006RJ01	4/30/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	486.65	10103
50501	970006RJ01	4/30/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	27,485.57	50502
50501	LA00652744	4/30/2025	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	23,328.03	10102
50501	LA00652744	4/30/2025	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	46,005.30	10102
50501	APAC652865	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910698	O&M Gen-Steam Admin	89874101	65.16	
50501	APAC652865	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910698	O&M Gen-Steam Admin	89874101	939.17	
50501	NSC8000001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				731.43	
50501	NSC8000001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				207.49	
50501	NSC8000001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				22,176.70	
50501	NSC8000001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				2.40	
50501	NSC8000001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				645.62	
50501	PYCA000004	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99913471	VEH #206 09 CHEVY SLVRDO 2500/	90670701	73.95	
50501	PYCA000004	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99913479	VEH #208 09 SILVERADO 1	90652701	82.97	
50501	PYCA000004	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	645.25	
50501	PYCA000004	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89874101	89.77	
50501	PYCA000004	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90413001	24.76	
50501	PYCA000004	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90413801	(63.14)	
50501	PYCA000004	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90414001	(113.11)	
50501	PYCA000004	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90414201	64.00	
50501	PYCA000004	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90414401	56.97	
50501	PYCA000004	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90414601	155.10	
50501	PYCA000004	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90882601	19.01	
50501	PYCA000004	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90885601	493.68	
50501	PYCA000004	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170005	122	99910698	O&M Gen-Steam Admin	90885601	83.23	
50501	PYCA000004	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90439901	39.83	
50501	PYCA000004	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	226.32	
50501	PYCA000004	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90676501	79.66	
50501	PYCA000004	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90676701	79.66	
50501	PYCA000004	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90676901	59.75	
50501	PYCA000004	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90677101	39.83	
50501	PYCA000004	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90677201	39.83	
50501	PYCA000004	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90888201	39.83	
50501	PYCA000004	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90888401	39.83	
50501	PYINC00006	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99913471	VEH #206 09 CHEVY SLVRDO 2500/	90670701	73.95	
50501	PYINC00006	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99913479	VEH #208 09 SILVERADO 1	90652701	82.97	
50501	PYINC00006	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90413001	24.76	
50501	PYINC00006	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170005	122	99910698	O&M Gen-Steam Admin	90885601	83.23	
50501	PYINC00007	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	161.31	
50501	PYINC00007	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89874101	22.44	
50501	PYINC00007	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90413801	(15.79)	
50501	PYINC00007	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90414001	(28.28)	
50501	PYINC00007	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90414201	16.00	
50501	PYINC00007	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90414401	14.24	
50501	PYINC00007	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90414601	38.78	
50501	PYINC00007	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90882601	4.75	
50501	PYINC00007	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90885601	123.42	
50501	PYINC00007	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90439901	9.96	
50501	PYINC00007	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	56.58	
50501	PYINC00007	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90676501	19.92	
50501	PYINC00007	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90676701	19.92	
50501	PYINC00007	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90676901	14.94	
50501	PYINC00007	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90677101	9.96	
50501	PYINC00007	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90677201	9.96	
50501	PYINC00007	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90888201	9.96	
50501	PYINC00007	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90888401	9.96	
50501	90101B0001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1096	LABOR CALLOUT UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	1,289.60	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	604.31	
50501	90101B0001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90885601	984.22	
50501	90101B0001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	837.85	
50501	90101B0001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99913471	VEH #206 09 CHEVY SLVRDO 2500/	90670701	261.25	
50501	90101B0001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99913479	VEH #208 09 SILVERADO 1	90652701	293.09	
50501	90101B0001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910698	O&M Gen-Steam Admin	90885601	294.01	
50501	90101B0001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	2,675.21	
50501	90101B0001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90414601	547.92	
50501	90101B0001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90882601	67.15	
50501	90101B0001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90885601	1,743.98	
50501	90101B0001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	799.50	
50501	90101B0001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90439901	140.71	
50501	90101B0001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90676501	281.42	
50501	90101B0001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90676701	281.42	
50501	90101B0001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90676901	211.07	
50501	90101B0001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90677101	140.71	
50501	90101B0001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90677201	140.71	
50501	90101B0001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90888201	140.71	
50501	90101B0001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90888401	140.71	
50501	EXACC52773	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	50.73	
50501	MTLD100001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9002	MATERIALS LOADING	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	44.90	
50501	APAC652865	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	16.65	
50501	APAC652865	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	31.50	
50501	APAC652865	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	84.50	
50501	APAC652865	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	43.00	
50501	APAC652865	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	79.57	
50501	APAC652865	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	75.89	
50501	APAC652865	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	59.13	
50501	APAC652865	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	58.75	
50501	APAC652865	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	698.94	
50501	APAC652865	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	143.80	
50501	EXACC52773	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	273.31	
50501	NSC8000001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,397.33)	
50501	NSC8000001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(680.08)	
50501	NSC8000001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(72,686.08)	
50501	NSC8000001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(7.86)	
50501	NSC8000001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(2,116.08)	
50501	NSC8000002	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(731.12)	
50501	NSC8000002	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(207.40)	
50501	NSC8000002	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(22,167.22)	
50501	NSC8000002	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(2.40)	
50501	NSC8000002	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(645.34)	
50501	PYCA000004	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	10,065.50	
50501	PYCA000004	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	286.54	
50501	PYCA000004	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	(176.07)	
50501	PYCA000004	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	90596801	(72.16)	
50501	PYCA000004	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	90838201	192.08	
50501	PYINC00006	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	9,917.37	
50501	PYINC00006	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	286.54	
50501	PYINC00007	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	37.03	
50501	PYINC00007	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90581701	(44.02)	
50501	PYINC00007	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90596801	(18.04)	
50501	PYINC00007	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90838201	48.02	
50501	90101B0001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	1,612.08	
50501	90101B0001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	2,244.67	
50501	90101B0001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	38,568.56	
50501	90101B0001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	2,003.13	
50501	90101B0001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	1,349.21	
50501	90101B0001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90838201	650.26	
50501	PYCA000007	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	67.68	
50501	PYCA000007	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	67.68	
50501	PYINC00010	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	71.91	
50501	PYINC00010	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	71.91	
50501	90101J0001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	203.42	
50501	90101J0001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	203.42	
50501	NSC8000001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				893.80	
50501	NSC8000001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				253.56	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8000001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				27,099.59	
50501	NSC8000001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				2.93	
50501	NSC8000001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				788.94	
50501	MDUOM00001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(223.45)	
50501	MDUOM00001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(63.39)	
50501	MDUOM00001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(6,774.90)	
50501	MDUOM00001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(0.73)	
50501	MDUOM00001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(197.24)	
50501	GILLOM0001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(205.57)	
50501	GILLOM0001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(58.32)	
50501	GILLOM0001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(6,232.91)	
50501	GILLOM0001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(0.67)	
50501	GILLOM0001	4/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(181.46)	
50501	MTLD200002	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170005	122	99910702	O&M Gen-Steam Fire Protec	90874801	27.97	
50501	MTLD200002	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90874801	736.82	
50501	MTLD300002	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170005	122	99910702	O&M Gen-Steam Fire Protec	90874801	4.82	
50501	MTLD300002	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90874801	127.04	
50501	MTLD200002	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440001	2,511.21	
50501	MTLD200002	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440801	1,647.28	
50501	MTLD200002	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90888401	455.29	
50501	MTLD200002	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91056901	2,006.67	
50501	MTLD200002	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	7,889.69	
50501	MTLD200002	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91074501	137.04	
50501	MTLD300002	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440001	432.97	
50501	MTLD300002	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440801	284.01	
50501	MTLD300002	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90888401	78.50	
50501	MTLD300002	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91056901	345.98	
50501	MTLD300002	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	1,360.29	
50501	MTLD300002	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91074501	23.63	
50501	NSC8000001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,150.40	
50501	NSC8000001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				16,114.88	
50501	NSC8000001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				97.72	
50501	NSC8000001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170005	122				283.64	
50501	NSC8200001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,516.90	
50501	NSC8200001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				2,623.00	
50501	9055500001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9004	VEHICLE LOADING	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	99.50	
50501	9055500001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9004	VEHICLE LOADING	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	39.80	
50501	PYCA000004	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	24.62	
50501	PYCA000004	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	90416901	(20.61)	
50501	PYCA000004	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	90417101	(15.46)	
50501	PYCA000004	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	90417301	18.74	
50501	PYCA000004	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	90417501	18.74	
50501	PYCA000004	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	90417701	43.10	
50501	PYCA000004	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	90656101	43.10	
50501	PYCA000004	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910699	O&M Gen-Steam Structures	90838801	40.02	
50501	PYCA000004	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90635401	81.53	
50501	PYCA000004	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90849601	15.53	
50501	PYCA000004	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90857001	74.27	
50501	PYCA000004	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90874801	32.80	
50501	PYCA000004	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950201	59.75	
50501	PYCA000004	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950301	39.83	
50501	APAC652865	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910699	O&M Gen-Steam Structures	90380201	3,517.81	
50501	PYINC00006	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	24.62	
50501	PYINC00006	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90416901	(20.61)	
50501	PYINC00006	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90417101	(15.46)	
50501	PYINC00006	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90417301	18.74	
50501	PYINC00006	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90417501	18.74	
50501	PYINC00006	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90417701	43.10	
50501	PYINC00006	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90656101	43.10	
50501	PYINC00007	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	90838801	10.00	
50501	PYINC00007	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90635401	20.38	
50501	PYINC00007	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90849601	3.88	
50501	PYINC00007	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90857001	18.57	
50501	PYINC00007	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90874801	8.20	
50501	PYINC00007	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950201	14.94	
50501	PYINC00007	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950301	9.96	
50501	90101B0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	60.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	320.00	
50501	90101B0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90417701	152.26	
50501	90101B0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90656101	152.26	
50501	90101B0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90857001	70.36	
50501	90101B0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950201	211.07	
50501	90101B0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950301	140.71	
50501	EXACC52773	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	33.99	
50501	FAPP652715	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	84024401	893.12	
50501	MTLD100001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	90387601	52.82	
50501	MTLD100001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	90652501	261.66	
50501	MTLD100001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170006	122	99910699	O&M Gen-Steam Structures	90810401	277.71	
50501	MTLD200002	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170006	122	99910699	O&M Gen-Steam Structures	90190401	16.23	
50501	MTLD200002	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	91078801	113.94	
50501	MTLD300002	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170006	122	99910699	O&M Gen-Steam Structures	90190401	2.80	
50501	MTLD300002	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	91078801	19.65	
50501	APAC652865	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90387601	528.15	
50501	FAPP652715	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	84024401	10,558.38	
50501	POAC001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	336.66	
50501	POAC001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90810401	2,494.74	
50501	EXACC52773	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	86.30	
50501	EXACC52773	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	88.50	
50501	NSC8000001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,770.53)	
50501	NSC8000001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(52,817.92)	
50501	NSC8000001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(320.28)	
50501	NSC8000001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(929.65)	
50501	NSC8000002	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,149.90)	
50501	NSC8000002	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(16,107.98)	
50501	NSC8000002	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(97.68)	
50501	NSC8000002	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(283.52)	
50501	PYCA000004	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	828.80	
50501	PYCA000004	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	729.88	
50501	PYCA000004	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	178.35	
50501	PYCA000004	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90190401	171.07	
50501	PYCA000004	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90387601	(54.12)	
50501	PYCA000004	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910699	O&M Gen-Steam Structures	90585601	50.66	
50501	PYCA000004	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90652501	3,073.18	
50501	PYCA000004	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90814401	(140.80)	
50501	PYCA000004	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90835201	16.01	
50501	PYINC00006	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	828.80	
50501	PYINC00006	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910699	O&M Gen-Steam Structures	90585601	50.66	
50501	PYINC00007	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	182.47	
50501	PYINC00007	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	44.59	
50501	PYINC00007	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90190401	42.77	
50501	PYINC00007	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90387601	(13.53)	
50501	PYINC00007	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90652501	768.30	
50501	PYINC00007	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90814401	(35.20)	
50501	PYINC00007	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90835201	4.00	
50501	90101B0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	299.77	
50501	90101B0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90652501	1,014.25	
50501	90101B0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	525.71	
50501	90101B0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	604.31	
50501	90101B0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	2,716.22	
50501	90101B0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910699	O&M Gen-Steam Structures	90585601	735.01	
50501	90101B0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	2,685.80	
50501	90101B0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	621.04	
50501	90101B0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90652501	8,170.50	
50501	90101B0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90190401	604.31	
50501	MTLD200002	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170011	122	99910699	O&M Gen-Steam Structures	0001	211.05	
50501	MTLD300002	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170011	122	99910699	O&M Gen-Steam Structures	0001	36.39	
50501	NSC8150001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(10,852.01)	
50501	9075401012	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170011	122	99910699	O&M Gen-Steam Structures	90604401	7,540.50	
50501	NSC8200001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,516.90)	
50501	NSC8200001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(2,623.00)	
50501	NSC8200002	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,516.90)	
50501	NSC8200002	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(2,623.00)	
50501	9075401012	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170012	122	99910701	O&M Gen-Steam HVAC	90751901	5,246.00	
50501	MTLD100001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170017	122	99910699	O&M Gen-Steam Structures	90391201	441.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MTLD100001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170017	122	99910701	O&M Gen-Steam HVAC	90379001	122.98	
50501	NSC8000001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,405.77	
50501	NSC8000001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				19,692.13	
50501	NSC8000001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				119.41	
50501	NSC8000001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170017	122				346.60	
50501	NSC8150001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				5,827.53	
50501	PYCA000004	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	84679001	420.23	
50501	PYCA000004	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	89873801	652.67	
50501	PYCA000004	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90051801	348.13	
50501	PYCA000004	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	741.12	
50501	PYCA000004	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	99910699	O&M Gen-Steam Structures	90828801	33.47	
50501	PYCA000004	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	99910699	O&M Gen-Steam Structures	90857401	81.42	
50501	PYCA000004	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90876401	127.53	
50501	PYCA000004	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910700	O&M Gen-Steam Plant Lighting	90553010	93.38	
50501	PYCA000004	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910701	O&M Gen-Steam HVAC	90379001	280.14	
50501	APAC652865	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90380501	8,415.00	
50501	APAC652865	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8640	170017	122	99910701	O&M Gen-Steam HVAC	90379001	7,360.00	
50501	PYINC00006	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	99910699	O&M Gen-Steam Structures	90828801	33.47	
50501	PYINC00006	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	99910699	O&M Gen-Steam Structures	90857401	81.42	
50501	PYINC00007	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	84679001	105.06	
50501	PYINC00007	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89873801	163.17	
50501	PYINC00007	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90051801	87.03	
50501	PYINC00007	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	185.28	
50501	PYINC00007	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90876401	31.88	
50501	PYINC00007	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910700	O&M Gen-Steam Plant Lighting	90553010	23.35	
50501	PYINC00007	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	90379001	70.04	
50501	90101B0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90051801	503.59	
50501	90101B0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	100.50	
50501	90101B0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	84679001	690.77	
50501	90101B0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90883001	172.69	
50501	90101B0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	80720301	345.38	
50501	90101B0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90051801	1,342.90	
50501	90101B0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	1,371.37	
50501	90101B0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	84679001	1,484.50	
50501	90101B0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89873801	1,932.13	
50501	90101B0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910700	O&M Gen-Steam Plant Lighting	90553010	329.88	
50501	90101B0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	90379001	989.63	
50501	MDUOM00001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170018	122	99910699	O&M Gen-Steam Structures		(110.25)	
50501	MDUOM00001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170018	122	99910701	O&M Gen-Steam HVAC		(30.75)	
50501	MDUOM00001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910699	O&M Gen-Steam Structures		(1,102.50)	
50501	MDUOM00001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910701	O&M Gen-Steam HVAC		(14.64)	
50501	MDUOM00001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170018	122	99910699	O&M Gen-Steam Structures		(3.75)	
50501	MDUOM00001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,808.33)	
50501	MDUOM00001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(4,923.03)	
50501	MDUOM00001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(29.85)	
50501	MDUOM00001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170018	122				(86.65)	
50501	MDUOM00001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8640	170018	122	99910699	O&M Gen-Steam Structures		(216.10)	
50501	MDUOM00001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8638	170018	122	99910701	O&M Gen-Steam HVAC		(317.74)	
50501	MDUOM00001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910699	O&M Gen-Steam Structures		(572.42)	
50501	MDUOM00001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	99910699	O&M Gen-Steam Structures		(28.72)	
50501	MDUOM00001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910700	O&M Gen-Steam Plant Lighting		(23.35)	
50501	MDUOM00001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910701	O&M Gen-Steam HVAC		(70.04)	
50501	MDUOM00001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910699	O&M Gen-Steam Structures		(6,773.60)	
50501	MDUOM00001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8640	170018	122	99910701	O&M Gen-Steam HVAC		(1,840.00)	
50501	MDUOM00001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	99910699	O&M Gen-Steam Structures		(28.72)	
50501	MDUOM00001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(143.11)	
50501	MDUOM00001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170018	122	99910700	O&M Gen-Steam Plant Lighting		(5.84)	
50501	MDUOM00001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170018	122	99910701	O&M Gen-Steam HVAC		(17.51)	
50501	MDUOM00001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(1,033.75)	
50501	MDUOM00001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170018	122	99910701	O&M Gen-Steam HVAC		(152.77)	
50501	MDUOM00001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	99910699	O&M Gen-Steam Structures		(179.52)	
50501	MDUOM00001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(3,577.61)	
50501	MDUOM00001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910700	O&M Gen-Steam Plant Lighting		(145.91)	
50501	MDUOM00001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910701	O&M Gen-Steam HVAC		(437.72)	
50501	GILLOM0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170019	122	99910699	O&M Gen-Steam Structures		(101.43)	
50501	GILLOM0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170019	122	99910701	O&M Gen-Steam HVAC		(28.29)	
50501	GILLOM0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910699	O&M Gen-Steam Structures		(1,014.30)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910701	O&M Gen-Steam HVAC		(13.47)	
50501	GILLOM0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170019	122	99910699	O&M Gen-Steam Structures		(3.45)	
50501	GILLOM0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,663.66)	
50501	GILLOM0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(4,529.19)	
50501	GILLOM0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(27.46)	
50501	GILLOM0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170019	122				(79.72)	
50501	GILLOM0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8640	170019	122	99910699	O&M Gen-Steam Structures		(198.81)	
50501	GILLOM0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8638	170019	122	99910701	O&M Gen-Steam HVAC		(292.32)	
50501	GILLOM0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910699	O&M Gen-Steam Structures		(526.63)	
50501	GILLOM0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	99910699	O&M Gen-Steam Structures		(26.43)	
50501	GILLOM0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910700	O&M Gen-Steam Plant Lighting		(21.48)	
50501	GILLOM0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910701	O&M Gen-Steam HVAC		(64.43)	
50501	GILLOM0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910699	O&M Gen-Steam Structures		(6,231.71)	
50501	GILLOM0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8640	170019	122	99910701	O&M Gen-Steam HVAC		(1,692.80)	
50501	GILLOM0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	99910699	O&M Gen-Steam Structures		(26.43)	
50501	GILLOM0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(131.66)	
50501	GILLOM0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170019	122	99910700	O&M Gen-Steam Plant Lighting		(5.37)	
50501	GILLOM0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170019	122	99910701	O&M Gen-Steam HVAC		(16.11)	
50501	GILLOM0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(951.05)	
50501	GILLOM0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170019	122	99910701	O&M Gen-Steam HVAC		(140.54)	
50501	GILLOM0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	99910699	O&M Gen-Steam Structures		(165.15)	
50501	GILLOM0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(3,291.40)	
50501	GILLOM0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910700	O&M Gen-Steam Plant Lighting		(134.24)	
50501	GILLOM0001	4/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910701	O&M Gen-Steam HVAC		(402.70)	
50501	PYCA000007	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122	89910703	O&M Gen-Boiler Major Maint	0001	(42.19)	
50501	PYINC00010	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	4731	170900	122	89910703	O&M Gen-Boiler Major Maint	0001	(44.82)	
50501	INVT652806	4/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91076801	27.15	
50501	INVT652806	4/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91076801	3.51	
50501	9075401012	4/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90814201	(732.87)	
50501	INVT652806	4/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91092201	187.81	
50501	MTLD100001	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90387501	1,649.13	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90597101	17.94	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90877801	26.74	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91058001	119.99	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91066201	381.21	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91076801	11.50	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90597101	3.09	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90877801	4.61	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91058001	20.69	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91066201	65.73	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91076801	1.98	
50501	MTLD100001	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	60.69	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440001	18.92	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440801	44.44	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	1,964.54	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90888201	63.86	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91074501	89.32	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91077601	785.70	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440001	3.26	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440801	7.66	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	338.71	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90888201	11.01	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91074501	15.40	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91077601	135.47	
50501	9075401012	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90814201	(249.17)	
50501	MTLD100001	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90840801	290.88	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941001	74.90	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671601	107.79	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671901	107.79	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90887201	565.94	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91066301	790.47	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91092201	54.47	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941001	12.91	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671601	18.59	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671901	18.59	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90887201	97.58	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91066301	136.29	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91092201	9.39	
50501	MTLD100001	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	90363701	92.00	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	90364401	211.41	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	90364401	36.45	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170005	122	99910719	O&M Gen-Steam Ash Maint	90415401	474.59	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170005	122	99910719	O&M Gen-Steam Ash Maint	91071001	146.16	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91071401	66.60	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170005	122	99910719	O&M Gen-Steam Ash Maint	90415401	81.83	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170005	122	99910719	O&M Gen-Steam Ash Maint	91071001	25.20	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91071401	11.48	
50501	MTLD100001	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90827501	451.46	
50501	POAC001	4/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91074401	8,629.33	
50501	POAC001	4/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91065601	514.94	
50501	NSC8000001	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				3,356.20	
50501	NSC8000001	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				59.87	
50501	NSC8000001	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				12,544.56	
50501	NSC8000001	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				8,566.67	
50501	NSC8200001	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				(2,361.76)	
50501	NSC8200001	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				10,293.34	
50501	9055500001	4/30/2025	512000	MAINT OF BOILER PLANT	9004	VEHICLE LOADING	8643	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	19.90	
50501	9055500001	4/30/2025	512000	MAINT OF BOILER PLANT	9004	VEHICLE LOADING	8643	170005	122	99910713	O&M Gen-Steam Svc Water Maint	90876801	39.80	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	90604801	(44.02)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	90840101	128.02	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	90840102	31.06	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	90839801	32.00	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910706	O&M Gen - Steam Condensate	90364001	171.07	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90439201	(41.23)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440001	95.04	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440801	722.27	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	374.15	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90676201	43.10	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89263101	(103.07)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941501	37.48	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941601	37.48	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941801	18.74	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90364101	(33.39)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90413301	(10.31)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90413401	(5.15)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432101	(5.15)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432201	(102.29)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432301	(100.14)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432401	83.27	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432501	83.98	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432601	229.32	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432701	(10.31)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432801	28.11	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90433001	56.22	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90433501	18.74	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90433601	18.74	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90433801	18.74	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90433901	18.74	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434001	(35.20)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434101	(20.61)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434201	(8.84)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434301	(20.61)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434401	16.08	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434501	(20.61)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434601	(8.84)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434701	(41.23)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434801	(10.31)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434901	(26.53)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435001	37.48	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435101	(19.84)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435201	(10.31)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435301	(20.61)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435401	(17.69)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435501	(10.31)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435601	(20.61)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435701	18.04	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435801	9.37	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435901	18.04	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436001	9.02	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436101	9.37	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436201	18.74	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436301	41.49	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436401	21.55	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436501	43.10	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436601	37.48	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436701	(20.61)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436801	18.74	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436901	26.24	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90437001	18.74	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90669901	195.15	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670801	43.10	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670901	129.30	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671201	43.10	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671301	18.74	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671501	28.11	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671601	43.10	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671901	43.10	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672301	21.55	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672601	21.55	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672901	41.49	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673001	21.55	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673101	41.49	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90817401	32.00	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90840601	95.06	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90840901	48.02	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	90364401	190.07	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90643401	(171.87)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90652401	192.88	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90816901	(89.69)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90887701	199.16	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90827501	49.20	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90827602	15.53	
50501	90LDEXEU01	4/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	0001	85,000.00	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90439201	(41.23)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90676201	43.10	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89263101	(103.07)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941501	37.48	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941601	37.48	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941801	18.74	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90413301	(10.31)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90413401	(5.15)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432101	(5.15)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432201	(102.29)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432301	(100.14)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432401	83.27	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432501	83.98	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432601	229.32	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432701	(10.31)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432801	28.11	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90433001	56.22	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90433501	18.74	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90433601	18.74	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90433801	18.74	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90433901	18.74	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434001	(35.20)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434101	(20.61)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434201	(8.84)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434301	(20.61)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434401	16.08	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434501	(20.61)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434601	(8.84)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434701	(41.23)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434801	(10.31)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90434901	(26.53)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435001	37.48	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435101	(19.84)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435201	(10.31)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435301	(20.61)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435401	(17.69)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435501	(10.31)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435601	(20.61)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435701	18.04	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435801	9.37	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90435901	18.04	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436001	9.02	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436101	9.37	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436201	18.74	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436301	41.49	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436401	21.55	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436501	43.10	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436601	37.48	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436701	(20.61)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436801	18.74	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436901	26.24	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90437001	18.74	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90669901	195.15	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670801	43.10	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670901	129.30	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671201	43.10	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671301	18.74	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671501	28.11	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671601	43.10	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671901	43.10	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672301	21.55	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672601	21.55	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672901	41.49	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673001	21.55	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673101	41.49	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90816901	(54.47)	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90604801	(11.00)	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90840101	32.00	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90840102	7.77	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	90839801	8.00	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910706	O&M Gen - Steam Condensate	90364001	42.77	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440001	23.76	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440801	180.57	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	93.54	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90364101	(8.35)	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90817401	8.00	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90840601	23.77	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90840901	12.01	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	90364401	47.52	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90643401	(42.97)	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90652401	48.22	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90816901	(8.80)	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90887701	49.79	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90827501	12.30	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90827602	3.88	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1097	LABOR CALLOUT NON-UNION	8643	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	71.68	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1097	LABOR CALLOUT NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432601	228.38	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8643	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	76.36	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432601	114.19	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90669901	105.27	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	601.99	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440001	1,491.96	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440801	416.52	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90887601	112.41	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170005	122	99910719	O&M Gen-Steam Ash Maint	90415401	509.11	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90652401	402.87	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90887701	112.01	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90676201	152.26	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432601	810.08	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436301	146.55	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436401	76.13	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436501	152.26	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90669901	689.39	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670801	152.26	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670901	456.78	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671201	152.26	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671601	152.26	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671901	152.26	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672301	76.13	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672601	76.13	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672901	146.55	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673001	76.13	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673101	146.55	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910706	O&M Gen - Steam Condensate	90364001	604.31	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	1,321.71	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440001	335.73	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440801	2,551.51	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	90364401	671.45	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90652401	455.18	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90887701	703.56	
50501	900045RJ01	4/30/2025	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170005	122	99913661	O&M Gen-Maj Maint Accrual	0001	9,409.00	
50501	9075401012	4/30/2025	512000	MAINT OF BOILER PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	2,104.41	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910706	O&M Gen - Steam Condensate	90684301	46.75	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910706	O&M Gen - Steam Condensate	90684301	8.06	
50501	MTLD100001	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91071701	249.13	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90736010	72.30	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90736010	12.47	
50501	9075401012	4/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	(2,104.41)	
50501	POAC001	4/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91055601	726.28	
50501	NSC8000001	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(11,000.27)	
50501	NSC8000001	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(196.23)	
50501	NSC8000001	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(41,115.90)	
50501	NSC8000001	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(28,078.01)	
50501	NSC8000002	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,354.77)	
50501	NSC8000002	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(59.84)	
50501	NSC8000002	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(12,539.20)	
50501	NSC8000002	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(8,563.01)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	468.45	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910703	O&M Gen-Boiler Operations	89474201	81.42	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910706	O&M Gen - Steam Condensate	90857201	16.01	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90634701	(35.21)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90828701	35.42	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90829201	80.03	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90838401	166.02	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90850401	64.00	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90594401	(45.39)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90642001	(79.23)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99630717	O&M Genrl-Training-Safety	0001	8.49	
50501	97LDEX1211	4/30/2025	512000	MAINT OF BOILER PLANT	1809	CONSULTING FEES	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	32,104.62	
50501	POAC001	4/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90828701	12,254.00	
50501	90LDEXEU01	4/30/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170006	122	99910703	O&M Gen-Boiler Operations	0001	15,388.40	
50501	APAC652865	4/30/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90702201	21,936.11	
50501	APAC652865	4/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	0001	6,200.00	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	468.45	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	89474201	81.42	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90594401	(45.39)	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	90857201	4.00	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90634701	(8.80)	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90828701	8.86	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90829201	20.01	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90838401	41.50	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90850401	16.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90642001	(19.81)	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99630717	O&M Genrl-Training-Safety	0001	2.12	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	1,476.54	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90838401	281.42	
50501	9700520001	4/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	59,567.01	
50501	9700530001	4/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	92,412.32	
50501	900045RJ01	4/30/2025	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170008	122	99913661	O&M Gen-Maj Maint Accrual	0001	21,533.00	
50501	MTLD100001	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	257.27	
50501	9075401012	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89445501	83.05	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	575.10	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	99.16	
50501	9075401012	4/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89445501	4,152.72	
50501	POAC001	4/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89241901	1,224.28	
50501	NSC8150001	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(6,632.37)	
50501	NSC8150001	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(15,465.04)	
50501	NSC8150001	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170011	122				(649.23)	
50501	9075401012	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89445501	99.73	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90154701	211.02	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90154702	36.18	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90507510	(46.71)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90741010	117.20	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90742910	117.20	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90597301	42.51	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90154702	36.18	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90597301	42.51	
50501	9075401012	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89445501	19.95	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90154701	52.76	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90507510	(11.68)	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90741010	29.30	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90742910	29.30	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90597301	367.50	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90742910	414.02	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90741010	414.02	
50501	9075401012	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	89445501	664.87	
50501	9075401012	4/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90814201	732.87	
50501	MTLD100001	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	174.59	
50501	9075401012	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90814201	249.17	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90390501	1,341.25	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90390501	231.25	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	90877201	261.87	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	90877201	45.15	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	740.40	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	127.66	
50501	NSC8200001	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				2,361.76	
50501	NSC8200001	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(10,293.34)	
50501	NSC8200002	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				2,361.76	
50501	NSC8200002	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(10,293.34)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910706	O&M Gen - Steam Condensate	90642701	(145.26)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90388001	31.06	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90642801	(222.47)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90642901	(140.86)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90390501	95.04	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90840701	56.02	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910706	O&M Gen - Steam Condensate	90642701	(36.31)	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90388001	7.77	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90642801	(55.62)	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90642901	(35.21)	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90390501	23.76	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90840701	14.01	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90390501	402.87	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90390501	335.73	
50501	9075401012	4/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170017	122	99910703	O&M Gen-Boiler Operations	90598401	(48,968.54)	
50501	9075401012	4/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170017	122	89910703	O&M Gen-Boiler Major Maint	90598401	48,968.54	
50501	INVT652806	4/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	464.99	
50501	9075401012	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910703	O&M Gen-Boiler Operations	90598401	(16,649.31)	
50501	MTLD100001	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	88478401	225.64	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	89886501	61.33	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90328601	524.92	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562101	1,129.36	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622101	423.70	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622201	423.70	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622401	423.70	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622501	423.70	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622701	74.24	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622801	124.40	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622901	471.59	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90623001	423.70	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90623101	423.70	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	89886501	10.57	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90328601	90.50	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562101	194.72	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622101	73.05	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622201	73.05	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622401	73.05	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622501	73.05	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622701	12.80	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622801	21.45	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622901	81.31	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90623001	73.05	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90623101	73.05	
50501	MTLD100001	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	89195601	689.86	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910706	O&M Gen - Steam Condensate	90790001	83.30	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910706	O&M Gen - Steam Condensate	90790001	14.36	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	84505401	217.94	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079501	341.22	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079601	341.22	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786601	16.32	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786901	134.60	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	84505401	37.58	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079501	58.83	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079601	58.83	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786601	2.81	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786901	23.21	
50501	MTLD100001	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90598001	15.84	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91064201	337.11	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91064201	58.12	
50501	MTLD100001	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297001	78.12	
50501	MTLD100001	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90366003	411.35	
50501	MTLD200002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910719	O&M Gen-Steam Ash Maint	91068201	148.24	
50501	MTLD300002	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910719	O&M Gen-Steam Ash Maint	91068201	25.56	
50501	9075401012	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	89910703	O&M Gen-Boiler Major Maint	90598401	16,649.31	
50501	POAC001	4/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89876701	5,540.00	
50501	POAC001	4/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90585501	176.99	
50501	NSC8000001	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				4,101.24	
50501	NSC8000001	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				73.16	
50501	NSC8000001	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				15,329.26	
50501	NSC8000001	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				10,468.34	
50501	NSC8150001	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,561.58	
50501	NSC8150001	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				8,304.73	
50501	NSC8150001	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				348.64	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89821601	151.86	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90327901	70.58	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90328601	1,973.21	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90390801	72.03	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561201	19.53	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	(17.61)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562101	(27.24)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562901	(36.31)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90793701	47.87	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90817801	136.05	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90831901	176.07	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	89195601	40.77	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90318401	(115.30)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90379201	(61.62)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910708	O&M Gen-Steam Fuel Handl Maint	90391101	95.04	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910708	O&M Gen-Steam Fuel Handl Maint	90391301	703.27	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	90566801	19.53	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	90884301	186.76	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87703001	521.44	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88457401	(79.23)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89424901	436.17	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781001	16.00	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90069001	85.28	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90078901	8.04	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079401	32.08	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079601	36.80	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080201	32.00	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081401	(8.80)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90083101	64.15	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90083201	(167.62)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90189901	(96.84)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312501	883.00	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312601	168.09	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90387701	97.67	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90545101	93.38	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553202	16.00	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553301	(17.60)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553401	32.15	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553701	(19.84)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553801	(8.84)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553901	(8.80)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554001	24.00	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554101	(88.00)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554201	(17.60)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554301	(17.60)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554401	(17.60)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554501	(8.80)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554601	(8.80)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554701	(79.20)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554801	16.00	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554901	16.00	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555001	80.00	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555101	8.00	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555201	16.00	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555301	104.00	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555501	18.40	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555601	184.00	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555801	16.08	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555901	8.04	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90604301	(88.04)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90636201	(36.08)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786001	36.80	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786301	48.23	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786601	36.80	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786701	18.40	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786901	36.80	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787501	36.80	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787601	18.40	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787701	36.80	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787801	174.80	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90876501	147.55	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	89631201	133.40	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90598001	(88.04)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90817101	(88.04)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90827701	(63.83)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	88496301	25.48	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	99910717	O&M Gen-Steam Instr Maint	88496301	162.83	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90051901	(7.43)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297001	39.07	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90317301	97.67	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90530901	39.07	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90531101	(37.37)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90531601	(46.71)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90531701	33.97	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90764401	19.53	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90764501	39.07	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90764601	19.53	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90764901	58.60	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90765001	39.07	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90534401	70.58	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90394901	(334.53)	
50501	PYCA000004	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90606901	(462.19)	
50501	90LDEXEU01	4/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	0001	24,800.00	
50501	90LDEXEU02	4/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	27,331.52	
50501	90LDEXEU01	4/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	74,965.00	
50501	90LDEXEU01	4/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	67,895.00	
50501	90LDEXEU01	4/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	46,685.00	
50501	90LDEXEU01	4/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	19,889.10	
50501	90LDEXEU01	4/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	80,000.00	
50501	90LDEXEU01	4/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	25017101	25,000.00	
50501	90LDEXEU01	4/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	25017101	5,438.90	
50501	90LDEXEU01	4/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	50,000.00	
50501	APAC652865	4/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90606901	1,840.00	
50501	APAC652865	4/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	1,328.00	
50501	90LDEXEU01	4/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma	0001	50,000.00	
50501	90LDEXEU01	4/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	34,000.00	
50501	APAC652865	4/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312501	3,739.49	
50501	APAC652865	4/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312501	2,790.00	
50501	90LDEXEU01	4/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	25017101	2,244.54	
50501	90LDEXEU01	4/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	25017101	6,733.63	
50501	90LDEXEU01	4/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	4,489.08	
50501	90LDEXEU01	4/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	8,978.16	
50501	90LDEXEU01	4/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	2,244.55	
50501	90LDEXEU02	4/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	25017101	1,948.60	
50501	90LDEXEU02	4/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	25017101	974.30	
50501	90LDEXEU02	4/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	25017101	3,897.30	
50501	90LDEXEU02	4/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	25017101	1,500.00	
50501	90LDEXEU02	4/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	25017101	750.00	
50501	90LDEXEU02	4/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	25017101	3,000.00	
50501	APAC652865	4/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	8,949.13	
50501	APAC652865	4/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	90838101	4,474.56	
50501	APAC652865	4/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	25005103	17,898.27	
50501	APAC652865	4/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	13,091.40	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89821601	151.86	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90328601	41.27	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562101	(27.24)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562901	(36.31)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89781001	16.00	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90069001	85.28	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90078901	8.04	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079401	32.08	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079601	36.80	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080201	32.00	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90081401	(8.80)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90083101	64.15	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90083201	(167.62)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312501	166.72	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553202	16.00	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553301	(17.60)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553401	32.15	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553701	(19.84)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553801	(8.84)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90553901	(8.80)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554001	24.00	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554101	(88.00)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554201	(17.60)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554301	(17.60)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554401	(17.60)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554501	(8.80)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554601	(8.80)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554701	(79.20)	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554801	16.00	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90554901	16.00	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555001	80.00	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555101	8.00	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555201	16.00	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555301	104.00	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555501	18.40	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555601	184.00	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555801	16.08	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555901	8.04	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786001	36.80	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786301	48.23	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786601	36.80	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786701	18.40	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786901	36.80	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787501	36.80	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787601	18.40	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787701	36.80	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787801	174.80	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90876501	147.55	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	99910717	O&M Gen-Steam Instr Maint	88496301	162.83	
50501	PYINC00006	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90051901	(7.43)	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90327901	17.65	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90328601	482.99	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90390801	18.01	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561201	4.88	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	(4.40)	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90793701	11.97	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90817801	34.01	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90831901	44.02	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	89195601	10.19	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90318401	(28.83)	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	90379201	(15.41)	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910708	O&M Gen-Steam Fuel Handl Maint	90391101	23.76	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910708	O&M Gen-Steam Fuel Handl Maint	90391301	175.82	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	90566801	4.88	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	90884301	46.69	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87703001	130.36	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	88457401	(19.81)	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89424901	109.04	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90189901	(24.21)	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312501	179.07	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312601	42.02	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90387701	24.42	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90545101	23.35	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90604301	(22.01)	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90636201	(9.02)	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	89631201	33.35	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90598001	(22.01)	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90817101	(22.01)	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90827701	(15.96)	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	88496301	6.37	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297001	9.77	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90317301	24.42	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90530901	9.77	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90531101	(9.34)	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90531601	(11.68)	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90531701	8.49	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90764401	4.88	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90764501	9.77	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90764601	4.88	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90764901	14.65	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90765001	9.77	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90534401	17.65	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90394901	(83.63)	
50501	PYINC00007	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90606901	(115.55)	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555601	114.19	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787801	105.27	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91057801	172.69	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87703001	172.69	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312501	705.03	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312601	100.85	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90366001	604.31	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90366003	604.31	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90534401	93.51	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89821601	536.46	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312501	268.23	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079601	130.00	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555501	65.00	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555601	650.00	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786001	130.00	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786601	130.00	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786701	65.00	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786901	130.00	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787501	130.00	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787601	65.00	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787701	130.00	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787801	617.50	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90876501	521.25	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90327901	249.34	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90328601	5,524.30	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561201	69.00	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90793701	69.00	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910708	O&M Gen-Steam Fuel Handl Maint	90391101	335.73	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910708	O&M Gen-Steam Fuel Handl Maint	90391301	2,484.37	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	90566801	69.00	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	90884301	659.75	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87703001	1,842.05	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312501	268.58	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312601	593.78	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90387701	345.02	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90545101	329.88	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297001	138.01	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90317301	345.02	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90530901	138.01	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90764401	69.00	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90764501	138.01	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90764601	69.00	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90764901	207.01	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90765001	138.01	
50501	90101B0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90534401	249.34	
50501	900045RJ01	4/30/2025	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170017	122	99913661	O&M Gen-Maj Maint Accrual	0001	5,262.00	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		(265.75)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170018	122	99910703	O&M Gen-Boiler Operations		12,242.14	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910703	O&M Gen-Boiler Operations		(4,248.30)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170018	122	99910706	O&M Gen - Steam Condensate		(71.81)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(187.88)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(718.41)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(290.62)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170018	122	99910719	O&M Gen-Steam Ash Maint		(127.80)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170018	122	89910703	O&M Gen-Boiler Major Maint		(12,242.14)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		(1,013.88)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1104	MATERIALS EQUIP & TOOLS	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		(51.00)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170018	122	99910703	O&M Gen-Boiler Operations		4,162.33	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910703	O&M Gen-Boiler Operations		(1,500.83)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		(172.47)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170018	122	99910706	O&M Gen - Steam Condensate		(24.42)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(63.88)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(244.26)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(102.77)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(19.53)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170018	122	99910719	O&M Gen-Steam Ash Maint		(43.45)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(102.84)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170018	122	89910703	O&M Gen-Boiler Major Maint		(4,162.33)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910703	O&M Gen-Boiler Operations		(601.90)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		(1,803.40)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(6.78)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(158.70)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(1,518.30)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(112.36)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1604	MEALS	8638	170018	122				(215.61)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1604	MEALS	8640	170018	122				(105.25)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,915.71)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(18.29)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(5,908.50)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(2,704.25)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1403	OFFICE SUPPLIES	8638	170018	122				(53.24)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	2700	VEHICLES FUEL	8640	170018	122				(8.30)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910703	O&M Gen-Boiler Operations		(641.51)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		34.04	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910708	O&M Gen-Steam Fuel Handl Maint		(199.58)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		(51.57)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(474.89)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(233.83)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		26.63	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(79.89)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	99910717	O&M Gen-Steam Instr Maint		(40.71)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(17.65)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		199.18	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910703	O&M Gen-Boiler Operations		(756.75)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(6,459.08)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(52,358.53)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		(40,901.73)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		(3,386.59)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma		(12,500.00)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170018	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma		(1,693.30)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170018	122	89910710	O&M Gen-St Air PolAbte-Maj MTC		(3,980.50)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170018	122	89910710	O&M Gen-St Air PolAbte-Maj MTC		11,250.00	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(61.55)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170018	122	99910703	O&M Gen-Boiler Operations		(1,126.75)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,632.37)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		(20,293.38)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(32.40)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(41.68)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(233.83)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		1.86	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	99910717	O&M Gen-Steam Instr Maint		(40.71)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(152.28)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		8.51	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910708	O&M Gen-Steam Fuel Handl Maint		(49.90)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		(12.89)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(108.30)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		6.66	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(20.44)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(4.41)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		49.80	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(71.88)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(39.40)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(451.04)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(66.42)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(113.20)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(575.94)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(202.46)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(260.49)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,461.41)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		11.61	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	99910717	O&M Gen-Steam Instr Maint		(254.43)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(3,807.01)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		212.75	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910708	O&M Gen-Steam Fuel Handl Maint		(1,247.35)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		(322.33)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(2,707.58)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		166.41	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(510.90)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(110.29)	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		1,244.88	
50501	MDUOM00001	4/30/2025	512000	MAINT OF BOILER PLANT	1605	LODGING	8640	170018	122				(112.99)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		(244.49)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170019	122	99910703	O&M Gen-Boiler Operations		11,262.76	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910703	O&M Gen-Boiler Operations		(3,908.43)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170019	122	99910706	O&M Gen - Steam Condensate		(66.06)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(172.85)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(660.94)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(267.37)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170019	122	99910719	O&M Gen-Steam Ash Maint		(117.57)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170019	122	89910703	O&M Gen-Boiler Major Maint		(11,262.76)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		(932.77)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1104	MATERIALS EQUIP & TOOLS	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		(46.92)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170019	122	99910703	O&M Gen-Boiler Operations		3,829.34	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910703	O&M Gen-Boiler Operations		(1,380.77)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		(158.67)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170019	122	99910706	O&M Gen - Steam Condensate		(22.46)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(58.77)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(224.72)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(94.55)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(17.97)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170019	122	99910719	O&M Gen-Steam Ash Maint		(39.97)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(94.61)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170019	122	89910703	O&M Gen-Boiler Major Maint		(3,829.34)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910703	O&M Gen-Boiler Operations		(553.75)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		(1,659.12)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(6.24)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(146.00)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(1,396.84)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(103.37)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1604	MEALS	8638	170019	122				(198.36)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1604	MEALS	8640	170019	122				(96.83)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,762.45)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(16.83)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(5,435.82)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(2,487.91)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1403	OFFICE SUPPLIES	8638	170019	122				(48.98)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	2700	VEHICLES FUEL	8640	170019	122				(7.64)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910703	O&M Gen-Boiler Operations		(590.19)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		31.32	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910708	O&M Gen-Steam Fuel Handl Maint		(183.61)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		(47.45)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(436.90)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(215.12)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		24.50	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(73.50)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	99910717	O&M Gen-Steam Instr Maint		(37.45)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(16.23)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		183.25	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910703	O&M Gen-Boiler Operations		(696.21)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(5,942.35)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(48,169.84)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		(37,629.59)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		(3,115.66)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma		(11,500.00)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170019	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma		(1,557.83)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170019	122	89910710	O&M Gen-St Air PolAbte-Maj MTC		(3,662.06)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170019	122	89910710	O&M Gen-St Air PolAbte-Maj MTC		10,350.00	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(56.63)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170019	122	99910703	O&M Gen-Boiler Operations		(1,036.61)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,501.78)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		(18,669.91)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(29.80)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(38.35)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(215.12)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		1.71	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	99910717	O&M Gen-Steam Instr Maint		(37.45)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(140.10)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		7.83	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910708	O&M Gen-Steam Fuel Handl Maint		(45.90)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		(11.86)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(99.64)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		6.13	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(18.80)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(4.06)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		45.81	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(66.13)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(36.25)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(414.95)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(61.11)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(104.14)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(529.87)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(186.26)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(239.65)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,344.50)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		10.68	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	99910717	O&M Gen-Steam Instr Maint		(234.07)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(3,502.45)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		195.73	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910708	O&M Gen-Steam Fuel Handl Maint		(1,147.56)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		(296.55)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(2,490.97)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		153.09	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(470.02)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(101.46)	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		1,145.29	
50501	GILLOM0001	4/30/2025	512000	MAINT OF BOILER PLANT	1605	LODGING	8640	170019	122				(103.95)	
50501	PYCA000007	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122	89910726	O&M Gen-Steam Turb Major Maint	0001	(143.45)	
50501	PYINC00010	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	4731	170900	122	89910726	O&M Gen-Steam Turb Major Maint	0001	(152.41)	
50501	MTLD200002	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90877701	644.84	
50501	MTLD300002	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90877701	111.18	
50501	MTLD200002	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89911201	787.14	
50501	MTLD300002	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89911201	135.72	
50501	NSC8000001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				91.27	
50501	NSC8200001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				(16,161.11)	
50501	PYCA000004	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	88421401	(128.12)	
50501	PYCA000004	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90155301	(116.90)	
50501	PYCA000004	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90877601	159.33	
50501	APAC652865	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8606	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	33,333.33	
50501	PYINC00007	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	88421401	(32.03)	
50501	PYINC00007	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90155301	(29.23)	
50501	PYINC00007	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90877601	39.83	
50501	90101B0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90877601	211.07	
50501	90101B0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90877601	562.85	
50501	NSC8000001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(299.16)	
50501	NSC8000002	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(91.24)	
50501	PYCA000004	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	47.32	
50501	PYINC00006	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	47.32	
50501	90101B0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	349.54	
50501	9700520001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	19,261.88	
50501	9700530001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	16,228.60	
50501	NSC8150001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170011	122				(2,059.84)	
50501	PYCA000004	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170011	122	99910726	O&M Gen-Steam Turb Maint	0001	249.68	
50501	PYINC00006	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170011	122	99910726	O&M Gen-Steam Turb Maint	0001	249.68	
50501	90101B0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170011	122	99910726	O&M Gen-Steam Turb Maint	0001	882.01	
50501	NSC8200001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				16,161.11	
50501	NSC8200002	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				16,161.11	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MTLD200002	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90885401	4,063.98	
50501	MTLD300002	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90885401	700.69	
50501	APAC652865	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	88426501	9,990.75	
50501	NSC8000001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				111.54	
50501	NSC8150001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				1,106.13	
50501	PYCA000004	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90800001	39.07	
50501	PYCA000004	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90800401	8.49	
50501	PYCA000004	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90296801	39.07	
50501	PYCA000004	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90530801	39.07	
50501	PYCA000004	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90764301	19.53	
50501	PYCA000004	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89475201	(105.64)	
50501	PYCA000004	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89482301	(88.04)	
50501	PYCA000004	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89874601	(167.27)	
50501	PYCA000004	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	(132.05)	
50501	PYCA000004	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	27.84	
50501	PYCA000004	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90601301	(160.35)	
50501	PYCA000004	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815201	85.51	
50501	PYCA000004	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90816001	384.76	
50501	PYCA000004	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90828901	199.50	
50501	90LDEXEU01	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	66,320.13	
50501	APAC652865	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8606	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	14,945.56	
50501	APAC652865	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91055101	66,320.13	
50501	APAC652865	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	53,712.15	
50501	APAC652865	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	13,423.69	
50501	90LDEXEU02	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	25017101	2,922.90	
50501	90LDEXEU02	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	25017101	2,250.00	
50501	PYINC00006	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	27.84	
50501	PYINC00006	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815201	85.51	
50501	PYINC00006	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90816001	384.76	
50501	PYINC00006	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90828901	199.50	
50501	PYINC00007	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90800001	9.77	
50501	PYINC00007	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90800401	2.12	
50501	PYINC00007	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90296801	9.77	
50501	PYINC00007	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90530801	9.77	
50501	PYINC00007	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90764301	4.88	
50501	PYINC00007	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89475201	(26.41)	
50501	PYINC00007	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89482301	(22.01)	
50501	PYINC00007	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	89874601	(41.82)	
50501	PYINC00007	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	(33.01)	
50501	PYINC00007	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90601301	(40.09)	
50501	90101B0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815201	302.06	
50501	90101B0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90816001	1,359.20	
50501	90101B0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90828901	704.77	
50501	90101B0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90800001	138.01	
50501	90101B0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90296801	138.01	
50501	90101B0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90530801	138.01	
50501	90101B0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90764301	69.00	
50501	MDUOM00001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(3,503.43)	
50501	MDUOM00001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(15,887.11)	
50501	MDUOM00001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(3,503.43)	
50501	MDUOM00001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(1,191.17)	
50501	MDUOM00001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(115.46)	
50501	MDUOM00001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(2,497.69)	
50501	MDUOM00001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(304.42)	
50501	MDUOM00001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(11.89)	
50501	MDUOM00001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(24.42)	
50501	MDUOM00001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		90.24	
50501	MDUOM00001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		73.10	
50501	MDUOM00001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(6.96)	
50501	MDUOM00001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(167.44)	
50501	MDUOM00001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8606	170018	122	89910726	O&M Gen-Steam Turb Major Maint		3,736.39	
50501	MDUOM00001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		3,066.77	
50501	MDUOM00001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(977.75)	
50501	MDUOM00001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8606	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(3,736.39)	
50501	MDUOM00001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(11,463.70)	
50501	MDUOM00001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(3,355.92)	
50501	MDUOM00001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		(1,293.23)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(6.96)	
50501	MDUOM00001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(167.44)	
50501	MDUOM00001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(2.97)	
50501	MDUOM00001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(6.11)	
50501	MDUOM00001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		22.56	
50501	MDUOM00001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		18.28	
50501	MDUOM00001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(10.29)	
50501	MDUOM00001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(20.58)	
50501	MDUOM00001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		21.96	
50501	MDUOM00001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(43.49)	
50501	MDUOM00001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(1,046.51)	
50501	MDUOM00001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(74.31)	
50501	MDUOM00001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(152.61)	
50501	MDUOM00001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		563.98	
50501	MDUOM00001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		456.87	
50501	GILLOM0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(3,223.16)	
50501	GILLOM0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(14,616.14)	
50501	GILLOM0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(3,223.16)	
50501	GILLOM0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(1,095.87)	
50501	GILLOM0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(106.22)	
50501	GILLOM0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(2,297.87)	
50501	GILLOM0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(280.06)	
50501	GILLOM0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(10.94)	
50501	GILLOM0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(22.46)	
50501	GILLOM0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		83.02	
50501	GILLOM0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		67.25	
50501	GILLOM0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(6.40)	
50501	GILLOM0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(154.05)	
50501	GILLOM0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8606	170019	122	89910726	O&M Gen-Steam Turb Major Maint		3,437.48	
50501	GILLOM0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		2,821.42	
50501	GILLOM0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(899.53)	
50501	GILLOM0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8606	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(3,437.48)	
50501	GILLOM0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(10,546.61)	
50501	GILLOM0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(3,087.45)	
50501	GILLOM0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		(1,189.77)	
50501	GILLOM0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(6.40)	
50501	GILLOM0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(154.05)	
50501	GILLOM0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(2.74)	
50501	GILLOM0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(5.62)	
50501	GILLOM0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		20.76	
50501	GILLOM0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		16.81	
50501	GILLOM0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(9.47)	
50501	GILLOM0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(18.93)	
50501	GILLOM0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		20.20	
50501	GILLOM0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(40.01)	
50501	GILLOM0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(962.79)	
50501	GILLOM0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(68.37)	
50501	GILLOM0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(140.40)	
50501	GILLOM0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		518.86	
50501	GILLOM0001	4/30/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		420.32	
50501	NSC8000001	4/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				264.84	
50501	NSC8000001	4/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(868.04)	
50501	NSC8000002	4/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(264.73)	
50501	9090630001	4/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99910802	Steam Maint Computer Software	0001	1,132.77	
50501	NSC8000001	4/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				323.63	
50501	MDUOM00001	4/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(80.91)	
50501	GILLOM0001	4/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(74.44)	
50501	NSC8000001	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1.52	
50501	NSC8000001	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				26.18	
50501	NSC8000001	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8628	170005	122				241.81	
50501	NSC8000001	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				2,282.82	
50501	NSC8000001	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				153.49	
50501	NSC8200001	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				7,551.46	
50501	MTLD100001	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	704.12	
50501	APAC652865	4/30/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	3,883.37	
50501	NSC8000001	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(4.98)	
50501	NSC8000001	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(85.81)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8000001	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8628	170006	122				(792.55)	
50501	NSC8000001	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(7,482.16)	
50501	NSC8000001	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(503.09)	
50501	NSC8000002	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1.52)	
50501	NSC8000002	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(26.17)	
50501	NSC8000002	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8628	170006	122				(241.70)	
50501	NSC8000002	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(2,281.85)	
50501	NSC8000002	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(153.43)	
50501	APAC652865	4/30/2025	514000	MAINT OF MISC STEAM PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8628	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	1,034.25	
50501	9700520001	4/30/2025	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	4,080.80	
50501	9700530001	4/30/2025	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	3,039.25	
50501	MTLD100001	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	1,808.60	
50501	APAC652865	4/30/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	3,233.56	
50501	NSC8150001	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(24,196.55)	
50501	9075401012	4/30/2025	514000	MAINT OF MISC STEAM PLANT	1821	CONTR PAYMENTS - LABOR	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	4,302.00	
50501	MTLD100001	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	1,372.99	
50501	APAC652865	4/30/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	9,921.12	
50501	NSC8200001	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(7,551.46)	
50501	NSC8200002	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(7,551.46)	
50501	NSC8000001	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1.86	
50501	NSC8000001	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				31.99	
50501	NSC8000001	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8628	170017	122				295.49	
50501	NSC8000001	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				2,789.58	
50501	NSC8000001	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				187.57	
50501	NSC8150001	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				12,993.55	
50501	MDUOM00001	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(0.47)	
50501	MDUOM00001	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(8.00)	
50501	MDUOM00001	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8628	170018	122				(73.87)	
50501	MDUOM00001	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(3,945.78)	
50501	MDUOM00001	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(46.89)	
50501	GILLOM0001	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(0.43)	
50501	GILLOM0001	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(7.36)	
50501	GILLOM0001	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8628	170019	122				(67.96)	
50501	GILLOM0001	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(3,630.12)	
50501	GILLOM0001	4/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(43.14)	
50501	PRD6550001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				55.57	
50501	PRD6550001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(55.57)	
50501	SC20C00001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				55.57	
50501	PRD6550001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				59.05	
50501	PRD6550001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(59.05)	
50501	SC20C00001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				59.05	
50501	PRD6550001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				347.33	
50501	PRD6550001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(347.33)	
50501	SC20C00001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				347.33	
50501	9075401012	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2700	VEHICLES FUEL	8607	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	(18,727.86)	
50501	PYCA000007	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	45.51	
50501	PYINC00010	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	48.36	
50501	90101J0001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	124.05	
50501	PYCA000007	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	114.43	
50501	PYCA000007	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,528.78	
50501	PYINC00010	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	121.58	
50501	PYINC00010	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,624.33	
50501	90101J0001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,212.30	
50501	90101J0001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	330.79	
50501	90101J0001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	5,677.54	
50501	NSC8050001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,399.51)	
50501	NSC8050001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(99.98)	
50501	NSC8050002	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,399.51)	
50501	NSC8050002	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(99.98)	
50501	PYCA000004	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	581.70	
50501	PYINC00006	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	581.70	
50501	90101B0001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	2,158.39	
50501	NSC8050001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				2,399.51	
50501	NSC8050001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				99.98	
50501	PYCA000007	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	215.35	
50501	PYCA000007	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	401.12	
50501	PYINC00010	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	228.81	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00010	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	426.19	
50501	90101J0001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	199.60	
50501	90101J0001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	578.88	
50501	90101J0001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,489.74	
50501	PYCA000007	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	129.55	
50501	PYCA000007	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	363.28	
50501	PYINC00010	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	137.65	
50501	PYINC00010	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	385.99	
50501	90101J0001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	410.64	
50501	90101J0001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	578.88	
50501	90101J0001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,349.05	
50501	CHY7750001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	4758	170021	122				23.04	
50501	CHY7750001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				4,628.78	
50501	CHY7750001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				29,375.40	
50501	CHY7750001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				4,282.82	
50501	CHY7750001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				1,740.55	
50501	CHY7750001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				70.70	
50501	CHY7750001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170021	122				668.54	
50501	CHY7750001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				75.12	
50501	CHY7750001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170021	122				710.32	
50501	CHY7750001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4756	170021	122				854.21	
50501	CHY7750001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170021	122				779.35	
50501	CHY7750001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				441.89	
50501	CHY7750001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170021	122				4,178.35	
50501	PYCA000007	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	190.61	
50501	PYCA000007	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	111.18	
50501	PYINC00010	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	202.53	
50501	PYINC00010	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	118.13	
50501	90101J0001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	138.42	
50501	90101J0001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	616.22	
50501	90101J0001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	365.00	
50501	9075401011	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4759	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	(486.74)	
50501	PYCA000007	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4759	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	486.74	
50501	9075401011	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4759	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	(517.16)	
50501	PYINC00010	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4759	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	517.16	
50501	90101J0001	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,719.46	
50501	9075401011	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	(3,042.12)	
50501	9075401011	4/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1605	LODGING	4759	170026	122				(132.21)	
50501	5520120001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8749	170002	122				-	
50501	9511150003	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170003	122	99911345	O&M Gen-Fuel Oil-Other	0001	(10,219.80)	
50501	5619110001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	808.61	
50501	5619110001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	14,806.16	
50501	5629110001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	708.37	
50501	5629110001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	12,948.49	
50501	5520120001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170003	122				-	
50501	5563040001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122				659.44	
50501	5563040001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122				(45.14)	
50501	5542050001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122				(52,827.38)	
50501	5619110001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	115,864.16	
50501	5629110001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	104,971.56	
50501	5520120001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170010	122				-	
50501	5619110001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	14,538.48	
50501	5619110001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	266,208.32	
50501	5629110001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	21,491.13	
50501	5629110001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	392,844.27	
50501	5520120001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170013	122				-	
50501	5520120001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				-	
50501	5611130001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				346,906.80	
50501	5611130001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				25,880.40	
50501	5611130001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				5,485.92	
50501	5621130001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				315,411.02	
50501	5621130001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				26,743.08	
50501	5621130001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				5,493.58	
50501	9511150001	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170025	122	99911345	O&M Gen-Fuel Oil-Other	0001	1,945.61	
50501	9511150003	4/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170025	122	99911345	O&M Gen-Fuel Oil-Other	0001	9,174.28	
50501	9613250001	4/30/2025	547010	I/C FUEL ON-SYSTEM OTHER	3505	NATURAL GAS FOR GENERATION	8747	170021	122				16,664.00	50502
50501	5542050001	4/30/2025	547030	FUEL OFF-SYS OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122				52,827.38	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	4/30/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	63.37	
50501	90LDEXEU01	4/30/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,714.69	
50501	PYINC00006	4/30/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	63.37	
50501	90101B0001	4/30/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	223.86	
50501	PYCA000007	4/30/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(150.04)	
50501	90LDEXEU01	4/30/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170003	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,714.69	
50501	PYINC00010	4/30/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(159.42)	
50501	NSC8050001	4/30/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(954.73)	
50501	NSC8050001	4/30/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(851.03)	
50501	NSC8050002	4/30/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(954.73)	
50501	NSC8050002	4/30/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(851.03)	
50501	90LDEXEU01	4/30/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	1,909.46	
50501	90101B0001	4/30/2025	548000	OTHER POWER GENERATION EXP	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	728.03	
50501	MTLD200002	4/30/2025	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3.94	
50501	MTLD300002	4/30/2025	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	0.68	
50501	NSC8050001	4/30/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				954.73	
50501	NSC8050001	4/30/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				851.03	
50501	PYCA000004	4/30/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,550.61	
50501	PYCA000004	4/30/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	448.90	
50501	90LDEXEU01	4/30/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,714.69	
50501	PYINC00006	4/30/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	599.56	
50501	PYINC00006	4/30/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	448.90	
50501	PYINC00007	4/30/2025	548000	OTHER POWER GENERATION EXP	9106	INCENTIVE LOADING UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	237.76	
50501	90101B0001	4/30/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	29.90	
50501	90101B0001	4/30/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	805.67	
50501	90101B0001	4/30/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	788.81	
50501	90101B0001	4/30/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,976.25	
50501	90101B0001	4/30/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,280.52	
50501	PYCA000004	4/30/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	612.34	
50501	PYCA000007	4/30/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(150.04)	
50501	90LDEXEU01	4/30/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,714.69	
50501	PYINC00006	4/30/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	612.34	
50501	PYINC00010	4/30/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(159.42)	
50501	90101B0001	4/30/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,238.60	
50501	CHY7750001	4/30/2025	548000	OTHER POWER GENERATION EXP	1100	MATERIALS INVENTORY	8767	170021	122				3,532.58	
50501	CHY7750001	4/30/2025	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8767	170021	122				282.61	
50501	CHY7750001	4/30/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				5,482.46	
50501	CHY7750001	4/30/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				7,036.42	
50501	CHY7750001	4/30/2025	548000	OTHER POWER GENERATION EXP	1428	WATER_SEWER EXPENSES	8767	170021	122				5,916.58	
50501	CHY7750001	4/30/2025	548000	OTHER POWER GENERATION EXP	1152	CHEMICAL	8767	170021	122				5,217.78	
50501	CHY7750001	4/30/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				1,642.39	
50501	CHY7750001	4/30/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8767	170021	122				2,103.79	
50501	CHY7750001	4/30/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				1,745.04	
50501	CHY7750001	4/30/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	4756	170021	122				610.03	
50501	CHY7750001	4/30/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				10,264.95	
50501	PYCA000004	4/30/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	443.59	
50501	PYINC00006	4/30/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	443.59	
50501	90101B0001	4/30/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,455.09	
50501	PRD6550001	4/30/2025	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	122				87.02	
50501	PRD6550001	4/30/2025	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	999				(87.02)	
50501	SC19D00009	4/30/2025	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	999				87.02	
50501	PRD6550001	4/30/2025	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	122				10.47	
50501	PRD6550001	4/30/2025	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	999				(10.47)	
50501	SC19D00009	4/30/2025	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	999				10.47	
50501	9075401012	4/30/2025	549000	MISC OTHER POWER GENERATION EX	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170002	122	99911172	O&M Genrl-Air Permits/Complce	0001	(18,505.35)	
50501	NSC8050001	4/30/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(5.59)	
50501	NSC8050001	4/30/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(2,074.50)	
50501	NSC8050002	4/30/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(5.59)	
50501	NSC8050002	4/30/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(2,074.50)	
50501	97LDEX1211	4/30/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	3,949.43	
50501	NSC8050001	4/30/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				5.59	
50501	NSC8050001	4/30/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				2,074.50	
50501	90LDEXEU02	4/30/2025	549000	MISC OTHER POWER GENERATION EX	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170010	122	99911125	O&M Gen - Other Prod Misc. - O	0001	2,212.49	
50501	PYCA000007	4/30/2025	549000	MISC OTHER POWER GENERATION EX	9103	COMPENSATED ABSENCES-LABOR	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	310.85	
50501	PYINC00010	4/30/2025	549000	MISC OTHER POWER GENERATION EX	9112	INCENTIVE LOADING NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	330.27	
50501	90101J0001	4/30/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	1,063.89	
50501	CHY7750001	4/30/2025	549000	MISC OTHER POWER GENERATION EX	1604	MEALS	8767	170021	122				26.93	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CHY7750001	4/30/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				3,991.23	
50501	CHY7750001	4/30/2025	549000	MISC OTHER POWER GENERATION EX	1605	LODGING	8767	170021	122				94.38	
50501	970006RJ01	4/30/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	31,591.56	
50501	900151RJ01	4/30/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	10081361	O&M Gen - BHP Spare Turbine	0001	22,053.00	
50501	900151RJ01	4/30/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	10081361	O&M Gen - BHP Spare Turbine	0001	24,687.00	
50501	900151RJ01	4/30/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170013	122	10081361	O&M Gen - BHP Spare Turbine	0001	22,053.00	
50501	900151RJ01	4/30/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170013	122	10081361	O&M Gen - BHP Spare Turbine	0001	24,687.00	
50501	9075401011	4/30/2025	550000	OTHR GEN RENTS	1852	LAND LEASE EXPENSES	8605	170026	122				(55,867.47)	
50501	970006RJ01	4/30/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	176.97	10103
50501	970006RJ01	4/30/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	294.09	50502
50501	CHY77I0001	4/30/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170021	122	10079849	O&M Alloc-BHP Spare Turbine		54,218.98	50502
50501	CHY7750001	4/30/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8999	170021	122				7,471.56	10111
50501	EXACC52773	4/30/2025	551000	OTHR GEN MAINT SUPERV & ENG	1604	MEALS	8640	170003	122	99910738	O&M Gen-Other Prod Admin - Mai	0001	88.97	
50501	EXACC52773	4/30/2025	551000	OTHR GEN MAINT SUPERV & ENG	1604	MEALS	8640	170003	122	99910738	O&M Gen-Other Prod Admin - Mai	0001	7.99	
50501	EXACC52773	4/30/2025	551000	OTHR GEN MAINT SUPERV & ENG	2700	VEHICLES FUEL	8640	170003	122	99910738	O&M Gen-Other Prod Admin - Mai	0001	1.93	
50501	EXACC52773	4/30/2025	551000	OTHR GEN MAINT SUPERV & ENG	1604	MEALS	8640	170013	122	99910738	O&M Gen-Other Prod Admin - Mai	0001	4.14	
50501	EXACC52773	4/30/2025	551000	OTHR GEN MAINT SUPERV & ENG	2700	VEHICLES FUEL	8640	170013	122	99910738	O&M Gen-Other Prod Admin - Mai	0001	11.66	
50501	MTLD200002	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,073.61	
50501	MTLD300002	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	185.11	
50501	MTLD200002	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170002	122	89910741	O&M Gen - Other Prod Maj Maint	0001	191.83	
50501	MTLD300002	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170002	122	89910741	O&M Gen - Other Prod Maj Maint	0001	33.07	
50501	PYCA000004	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	266.13	
50501	9075401012	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170002	122	89910741	O&M Gen - Other Prod Maj Maint	25002226	18,505.35	
50501	PYINC00006	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	266.13	
50501	90101B0001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	214.25	
50501	90101B0001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	872.98	
50501	POAC001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	4,826.55	
50501	PYCA000004	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170003	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	114.05	
50501	PYCA000004	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	114.74	
50501	PYCA000004	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(77.17)	
50501	97LDEX1211	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1809	CONSULTING FEES	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	9,160.97	
50501	PYINC00006	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170003	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	114.05	
50501	PYINC00006	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	114.74	
50501	PYINC00006	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(77.17)	
50501	90101B0001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	402.91	
50501	90101B0001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	671.53	
50501	NSC8050001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(179.57)	
50501	NSC8050001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(652.87)	
50501	NSC8050001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	999				(123.89)	
50501	NSC8050002	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(179.57)	
50501	NSC8050002	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(652.87)	
50501	NSC8050002	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	999				(123.89)	
50501	PRD6550001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(247.78)	
50501	PRD6550001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	999				247.78	
50501	PRD6550001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122				247.78	
50501	PRD6550001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	999				(247.78)	
50501	90101B0001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	639.38	
50501	MTLD200002	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	53.94	
50501	MTLD300002	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	9.30	
50501	NSC8050001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				179.57	
50501	NSC8050001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				652.87	
50501	NSC8050001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	999				123.89	
50501	PRD6550001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				123.89	
50501	PRD6550001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	999				(123.89)	
50501	PYCA000004	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	514.00	
50501	PYCA000004	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	132.88	
50501	PYCA000004	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90570210	73.46	
50501	PYCA000004	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90571701	(8.80)	
50501	PYCA000004	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90571801	(8.80)	
50501	PYCA000004	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90571901	8.00	
50501	PYCA000004	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572001	8.00	
50501	PYCA000004	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572101	18.40	
50501	PYCA000004	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572201	(8.80)	
50501	PYCA000004	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572301	(9.92)	
50501	PYCA000004	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572410	8.00	
50501	PYCA000004	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572510	(4.42)	
50501	PYCA000004	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572601	(8.80)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572710	(17.60)	
50501	PYCA000004	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572801	18.74	
50501	PYCA000004	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572910	(82.30)	
50501	PYCA000004	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90573010	(44.00)	
50501	PYCA000004	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90573110	40.00	
50501	PYCA000004	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90573210	40.00	
50501	PYCA000004	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90573310	92.00	
50501	PYCA000004	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90803301	18.40	
50501	PYCA000004	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90803710	18.40	
50501	PYCA000004	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804210	43.10	
50501	PYCA000004	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804610	92.00	
50501	PYCA000004	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90805210	49.52	
50501	PYCA000004	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90845801	48.02	
50501	PYCA000004	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90883201	57.02	
50501	PYINC00006	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	514.00	
50501	PYINC00006	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	132.88	
50501	PYINC00006	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90570210	73.46	
50501	PYINC00006	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90571701	(8.80)	
50501	PYINC00006	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90571801	(8.80)	
50501	PYINC00006	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90571901	8.00	
50501	PYINC00006	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572001	8.00	
50501	PYINC00006	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572101	18.40	
50501	PYINC00006	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572201	(8.80)	
50501	PYINC00006	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572301	(9.92)	
50501	PYINC00006	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572410	8.00	
50501	PYINC00006	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572510	(4.42)	
50501	PYINC00006	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572601	(8.80)	
50501	PYINC00006	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572710	(17.60)	
50501	PYINC00006	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572801	18.74	
50501	PYINC00006	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572910	(82.30)	
50501	PYINC00006	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90573010	(44.00)	
50501	PYINC00006	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90573110	40.00	
50501	PYINC00006	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90573210	40.00	
50501	PYINC00006	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90573310	92.00	
50501	PYINC00006	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90803301	18.40	
50501	PYINC00006	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90803710	18.40	
50501	PYINC00006	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804210	43.10	
50501	PYINC00006	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804610	92.00	
50501	PYINC00006	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90805210	49.52	
50501	PYINC00007	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9106	INCENTIVE LOADING UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90845801	12.01	
50501	PYINC00007	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9106	INCENTIVE LOADING UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90883201	14.26	
50501	90101B0001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90573310	114.19	
50501	90101B0001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804610	105.27	
50501	90101B0001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1000	LABOR OVERTIME UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90883201	402.87	
50501	90101B0001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,117.91	
50501	90101B0001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	469.40	
50501	90101B0001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90570210	201.18	
50501	90101B0001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572101	65.00	
50501	90101B0001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90573310	325.00	
50501	90101B0001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90803301	65.00	
50501	90101B0001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90803710	65.00	
50501	90101B0001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804210	152.26	
50501	90101B0001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804610	325.00	
50501	90101B0001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90883201	201.44	
50501	POAC001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,201.40	
50501	POAC001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,380.00	
50501	MTLD200002	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(695.91)	
50501	MTLD300002	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(119.99)	
50501	PYCA000004	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,100.62	
50501	PYCA000004	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(40.85)	
50501	APAC652865	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	17,202.19	
50501	PYINC00006	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,100.62	
50501	PYINC00006	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(40.85)	
50501	90101B0001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,850.09	
50501	CHY7750001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8767	170021	122				19,233.21	
50501	CHY7750001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8767	170021	122				1,601.09	
50501	CHY7750001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8767	170021	122				5,286.20	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CHY7750001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				1,646.26	
50501	CHY7750001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				2,962.86	
50501	CHY7750001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170021	122				56.88	
50501	CHY7750001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				5,387.51	
50501	CHY7750001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				645.90	
50501	CHY7750001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170021	122				132.12	
50501	CHY7750001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1822	CONTR PAYMENTS - MATERIALS	8767	170021	122				(3,190.00)	
50501	CHY7750001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8767	170021	122				11,600.00	
50501	CHY7750001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				686.27	
50501	CHY7750001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170021	122				132.12	
50501	CHY7750001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	4756	170021	122				(207.02)	
50501	CHY7750001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	4756	170021	122				(450.95)	
50501	CHY7750001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				4,036.86	
50501	CHY7750001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170021	122				825.75	
50501	90101B0001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,387.84	
50501	PYCA000007	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	54.77	
50501	PYINC00010	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	58.19	
50501	90101J0001	4/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	134.84	
50501	9090630001	4/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8607	170003	122	99910814	Other Prod Maint Computer Soft	0001	1,368.04	
50501	NSC8050001	4/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(117.66)	
50501	NSC8050002	4/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(117.66)	
50501	9090630001	4/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99910814	Other Prod Maint Computer Soft	0001	235.31	
50501	NSC8050001	4/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				117.66	
50501	9090630001	4/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8607	170013	122	99910814	Other Prod Maint Computer Soft	0001	1,368.06	
50501	CHY7750001	4/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				571.30	
50501	PYCA000004	4/30/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9103	COMPENSATED ABSENCES-LABOR	8638	170002	122	99910744	O&M Gen-Other Prod Misc. - Mai	0001	(49.93)	
50501	PYINC00006	4/30/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9112	INCENTIVE LOADING NON-UNION	8638	170002	122	99910744	O&M Gen-Other Prod Misc. - Mai	0001	(49.93)	
50501	APAC652865	4/30/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1809	CONSULTING FEES	8639	170009	122				723.87	
50501	APAC652865	4/30/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1809	CONSULTING FEES	8607	170025	122				723.88	
50501	4000000005	4/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				2.95	
50501	5541020001	4/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				1,498,055.05	
50501	5541020001	4/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				4,138.75	
50501	5541020002	4/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				350.30	
50501	5541070001	4/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				302.88	
50501	5541070001	4/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				233.65	
50501	5541070001	4/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				7.26	
50501	5542050001	4/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(1,245,172.16)	
50501	5561250001	4/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(79,541.02)	
50501	5561250001	4/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(45,760.00)	
50501	5561250001	4/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	9020132401	4/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(9,889.60)	
50501	9020132401	4/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(33,598.82)	
50501	5541020001	4/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122				547,120.99	
50501	5541070001	4/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122				0.06	
50501	5528300001	4/30/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				266.94	50502
50501	5528300001	4/30/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171505	122				147,259.61	50502
50501	5528300001	4/30/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171506	122				306,029.84	50502
50501	5561250001	4/30/2025	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	5561250010	4/30/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				128,703.11	
50501	5561250010	4/30/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				84,708.61	
50501	5561250010	4/30/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				66,213.38	
50501	5561250010	4/30/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				14,188.15	
50501	5561250010	4/30/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				11,471.80	
50501	5561250011	4/30/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				29,060.46	
50501	4000000005	4/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170301	122				271,125.25	
50501	5511010001	4/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	APR_VOL	Apr_Vol	0001	287,173.55	
50501	5511010001	4/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	APR_VOL	Apr_Vol	0001	(287,173.55)	
50501	5511010002	4/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	APR_VOL	Apr_Vol	0001	(343,842.51)	
50501	5520120001	4/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122				-	
50501	5520120001	4/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122				-	
50501	4000000005	4/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170097	122				70,183.51	
50501	4000000005	4/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170098	122				2,533.75	
50501	5511010001	4/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	APR_VOL	Apr_Vol	0001	25,512.60	
50501	5511010001	4/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	APR_VOL	Apr_Vol	0001	(25,512.60)	
50501	5511010002	4/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	APR_VOL	Apr_Vol	0001	(30,547.10)	
50501	4000000005	4/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122				30,547.10	
50501	5511010001	4/30/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	APR_VOL	Apr_Vol	0001	123,904.30	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	5511010002	4/30/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	APR_VOL	Apr_Vol	0001	148,354.75	
50501	5511010001	4/30/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	APR_VOL	Apr_Vol	0001	25,426.39	
50501	5511010002	4/30/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	APR_VOL	Apr_Vol	0001	30,443.88	
50501	5511010001	4/30/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	APR_VOL	Apr_Vol	0001	161,132.98	
50501	5511010002	4/30/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	APR_VOL	Apr_Vol	0001	192,929.93	
50501	5511010001	4/30/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	APR_VOL	Apr_Vol	0001	86.21	
50501	5511010002	4/30/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	APR_VOL	Apr_Vol	0001	103.22	
50501	5511010001	4/30/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	APR_VOL	Apr_Vol	0001	2,136.27	
50501	5511010002	4/30/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	APR_VOL	Apr_Vol	0001	2,557.83	
50501	5561250010	4/30/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				7,851.94	
50501	5561250010	4/30/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				4,932.67	
50501	5561250010	4/30/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				8,407.75	
50501	5561250010	4/30/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				11,693.87	
50501	5561250010	4/30/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(1,170.21)	
50501	5542050001	4/30/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				1,245,172.16	
50501	5597230001	4/30/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(1,162,090.46)	
50501	5597230001	4/30/2025	555035	PP OFF-SYSTEM - CUSTSHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				1,162,090.46	
50501	SCGD800001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1600	AIR TRANSPORTATION	4816	170505	122				817.69	
50501	5574430001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	4816	170505	122				(233.89)	
50501	SCGD800001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	122				46.83	
50501	PRD6550001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170505	122				99.11	
50501	PRD6550001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170505	999				(99.11)	
50501	SCGD800001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170505	122				640.85	
50501	SCGD800001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170505	999				99.11	
50501	SCGD800001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1403	OFFICE SUPPLIES	4816	170505	122				4.06	
50501	SCGD800001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1601	RENTAL CAR EXPENSE	4816	170505	122				70.55	
50501	SCGD100001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122	99912801	O&M Gen-Generation Dispatch	0001	18,498.77	
50501	SCGD100001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	999	99912801	O&M Gen-Generation Dispatch	0001	(3,143.55)	
50501	SCGD600001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	999	99912801	O&M Gen-Generation Dispatch	0001	1,813.69	
50501	5574430001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(3,168.63)	
50501	5574430001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(7,525.36)	
50501	PRD6550001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(3,143.55)	
50501	PRD6550001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	999				3,143.55	
50501	PRD6550001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	122				1,813.69	
50501	PRD6550001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	999				(1,813.69)	
50501	SCGD800001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1712	TRAINING	4816	170505	122				210.01	
50501	SCGD800001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2700	VEHICLES FUEL	4816	170505	122				11.94	
50501	SCGD800001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				9,979.68	
50501	SCGD800001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1809	CONSULTING FEES	4816	170505	122				1,910.99	
50501	SCGD800001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1304	HARDWARE MAINT/EQUIPMENT	4816	170505	122				1,176.00	
50501	SCGD800001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9112	INCENTIVE LOADING NON-UNION	4816	170505	122				10,603.42	
50501	SCGD800001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1001	LABOR STRAIGHT TIME NON-UNION	4816	170505	122				62,373.09	
50501	PRD6550001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4816	170505	122				313.79	
50501	PRD6550001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4816	170505	999				(313.79)	
50501	SCGD800001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4816	170505	122				687.00	
50501	SCGD800001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4816	170505	999				313.79	
50501	5597230001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(40,911.22)	
50501	SC12C00001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1302	SOFTWARE AS A SERVICE	4750	170900	122				20,629.68	
50501	SC12C00001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				7,695.71	
50501	SC12C00001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				7,082.48	
50501	SC12C00001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				204.45	
50501	SC12C00001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				217.22	
50501	SC12C00001	4/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				1,277.82	
50501	5597230001	4/30/2025	556035	SYSCONT & LOAD DIS - CUST SHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				40,911.22	
50501	9075401011	4/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	486.74	
50501	PYCA000007	4/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4754	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	53.83	
50501	PYCA000007	4/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	66.26	
50501	9075401011	4/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	517.16	
50501	PYINC00010	4/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4754	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	57.20	
50501	PYINC00010	4/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	70.40	
50501	90101J0001	4/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4754	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	190.16	
50501	90101J0001	4/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	319.37	
50501	9075401011	4/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	3,042.12	
50501	9075401011	4/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1605	LODGING	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	132.21	
50501	WNCOR20001	4/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1451	BUILDING MAINTENANCE	8605	170027	122	99911261	Gen O&M - Wind Operations Supv		(190.50)	
50501	WNCOR20001	4/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1102	MATERIALS RETIRED	8605	170027	122	99911261	Gen O&M - Wind Operations Supv		(164.34)	
50501	WNCOR20001	4/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4754	170027	122	99911261	Gen O&M - Wind Operations Supv		(20.51)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	WNCOR20001	4/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4759	170027	122	99911261	Gen O&M - Wind Operations Supv		(210.69)	
50501	WNCOR20001	4/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4754	170027	122	99911261	Gen O&M - Wind Operations Supv		(21.79)	
50501	WNCOR20001	4/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4759	170027	122	99911261	Gen O&M - Wind Operations Supv		(223.86)	
50501	WNCOR20001	4/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4754	170027	122	99911261	Gen O&M - Wind Operations Supv		(128.18)	
50501	WNCOR20001	4/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170027	122	99911261	Gen O&M - Wind Operations Supv		(1,316.83)	
50501	WNCOR20001	4/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1605	LODGING	4759	170027	122	99911261	Gen O&M - Wind Operations Supv		(50.37)	
50501	9075401011	4/30/2025	558160	WIND GENERATION RENTS	1852	LAND LEASE EXPENSES	8605	170026	122	99911264	Gen O&M - Wind Rents	0001	55,867.47	
50501	90LDEXEU01	4/30/2025	558160	WIND GENERATION RENTS	1852	LAND LEASE EXPENSES	8605	170026	122	99911264	Gen O&M - Wind Rents	0001	15,124.68	
50501	WNCOR20001	4/30/2025	558160	WIND GENERATION RENTS	1852	LAND LEASE EXPENSES	8605	170027	122	99911264	Gen O&M - Wind Rents		(5,693.67)	
50501	90LDEXEU01	4/30/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	23,790.00	
50501	90LDEXEU12	4/30/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1853	CONTRACT FEES	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	(420,000.00)	
50501	90LDEXEU12	4/30/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1853	CONTRACT FEES	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	(101,915.33)	
50501	9090640001	4/30/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	83,699.30	
50501	9090640001	4/30/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	1,957.32	
50501	WNCOR20001	4/30/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170027	122	99910746	O&M Gen-Wind Turb,Struct,Equip		(9,063.99)	
50501	WNCOR20001	4/30/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170027	122	99910746	O&M Gen-Wind Turb,Struct,Equip		(32,635.17)	
50501	WNCOR20001	4/30/2025	558220	WIND MAINT COMMUN EQUIPMENT	1301	SOFTWARE MAINT/LICENSES	8605	170027	122	99910767	O&M Gen-Wind Comms Equip Maint		4.48	
50501	PYCA000008	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	10.11	
50501	PYCA000008	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	298.66	
50501	PYCA000008	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	27.44	
50501	PYINC00011	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	10.74	
50501	PYINC00011	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	317.33	
50501	PYINC00011	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	29.15	
50501	90101J0001	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1000	LABOR OVERTIME UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	80.17	
50501	90101J0001	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,069.00	
50501	90101J0001	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	102.38	
50501	SC24C00001	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1600	AIR TRANSPORTATION	4813	170900	122				161.89	
50501	APAC652865	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1101	MATERIALS NON-INVENTORY	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	508.70	
50501	SC24C00001	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4813	170900	122				7.08	
50501	SC24C00001	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4814	170900	122				176.22	
50501	SC24C00001	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1403	OFFICE SUPPLIES	4813	170900	122				20.15	
50501	SC24C00001	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	2706	VEHICLE MAINT & REPAIR - LABOR	4814	170900	122				29.89	
50501	SC24C00001	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	2701	VEHICLE MAINT & REPR-MATERIALS	4814	170900	122				29.88	
50501	SC24C00001	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	2700	VEHICLES FUEL	4814	170900	122				331.05	
50501	SC24C00001	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	2700	VEHICLES FUEL	4823	170900	122				28.17	
50501	SC24C00001	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	2703	VEHICLES LICENSING & FEES	4814	170900	122				26.33	
50501	SC24C00001	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	2703	VEHICLES LICENSING & FEES	4823	170900	122				(0.25)	
50501	PYCA000008	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	577.27	
50501	PYCA000008	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	240.88	
50501	PYCA000008	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	242.38	
50501	PYCA000008	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				55.76	
50501	SC12C00001	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				1,350.03	
50501	SC24C00001	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				334.82	
50501	SC24C00001	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				448.00	
50501	PYINC00011	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	613.35	
50501	PYINC00011	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	255.93	
50501	PYINC00011	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	257.53	
50501	PYINC00011	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				59.24	
50501	SC12C00001	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				1,434.40	
50501	SC24C00001	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4813	170900	122				355.75	
50501	SC24C00001	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				475.99	
50501	90101J0001	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	2,239.25	
50501	90101J0001	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,146.54	
50501	90101J0001	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	1,149.17	
50501	90101J0001	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				379.86	
50501	SC12C00001	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				8,437.66	
50501	SC24C00001	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122				2,092.61	
50501	SC24C00001	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				2,800.00	
50501	SC18B00009	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4811	701602	122				52.49	
50501	SC18B00009	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1301	SOFTWARE MAINT/LICENSES	4811	701602	122				1,138.99	
50501	SC18B00009	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	701602	122				996.60	
50501	SC18B00009	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1809	CONSULTING FEES	4811	701602	122				4,549.41	
50501	SC18B00009	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	701602	122				1,058.88	
50501	SC18B00009	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	701602	122				6,228.74	
50501	PYCA000008	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	170138	122				17.26	
50501	PYINC00011	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	170138	122				18.34	
50501	90101J0001	4/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170138	122				60.98	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9090650001	4/30/2025	561100	LOAD DISPATCH-RELIABILITY	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122				10,550.23	
50501	PYCA000008	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122				1,197.88	
50501	PYINC00011	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170318	122				1,272.74	
50501	90101J0001	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122				3,772.44	
50501	SC24C00001	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	122				24.80	
50501	SC24C00001	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122				631.69	
50501	SC24C00001	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1403	OFFICE SUPPLIES	4810	170900	122				31.59	
50501	SC12C00001	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				2,051.53	
50501	SC12C00001	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1207	RADIO EQUIPMENT	4747	170900	122				108.03	
50501	PYCA000008	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	147.47	
50501	PYCA000008	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	840.36	
50501	PYCA000008	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	729.85	
50501	SC24C00001	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				6,623.94	
50501	SC24C00001	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122				919.60	
50501	PYINC00011	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	156.68	
50501	PYINC00011	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	892.88	
50501	PYINC00011	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	775.46	
50501	SC24C00001	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				7,037.94	
50501	90101J0001	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	590.01	
50501	90101J0001	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	4,139.98	
50501	90101J0001	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	4,140.02	
50501	SC24C00001	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				41,399.64	
50501	SC18B00009	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4811	701602	122				31.54	
50501	SC18B00009	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	701602	122				54.64	
50501	SC18B00009	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4811	701602	122				88.44	
50501	SC18B00009	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1403	OFFICE SUPPLIES	4811	701602	122				1.85	
50501	SC18B00009	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1601	RENTAL CAR EXPENSE	4811	701602	122				240.65	
50501	SC18B00009	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4811	701602	122				276.01	
50501	SC18B00009	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	2700	VEHICLES FUEL	4811	701602	122				37.55	
50501	SC18B00009	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1202	CELLULAR PHONES	4811	701602	122				3.45	
50501	SC18B00009	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	701602	122				3,722.89	
50501	SC18B00009	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	701602	122				3,955.57	
50501	SC18B00009	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	701602	122				23,268.07	
50501	SC18B00009	4/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4811	701602	122				577.56	
50501	PYCA000008	4/30/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	582.93	
50501	PYINC00011	4/30/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	619.37	
50501	90101J0001	4/30/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	1,676.84	
50501	SC24C00001	4/30/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				74.73	
50501	SC24C00001	4/30/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				79.40	
50501	SC24C00001	4/30/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				467.01	
50501	SC18B00009	4/30/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1604	MEALS	4811	701602	122				37.26	
50501	5562090001	4/30/2025	561400	SCHED SYSTEMCNTRL&DISPATCH SVC	1821	CONTR PAYMENTS - LABOR	4810	170323	122	99913473	O&M Trans-Sch/Dptch WAPA DA Rt	0001	33,316.95	
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1699	GROUND TRANSPORT &OTHR TRAVEL	4828	170900	122				3.36	
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	122				37.70	
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4828	170900	122				105.17	
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4829	170900	122				116.17	
50501	SC12C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				16,331.08	
50501	PRD6550001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				485.64	
50501	PRD6550001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(485.64)	
50501	SC12C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				235.36	
50501	SC12C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				244.67	
50501	SC12C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				485.64	
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				47.39	
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				11.33	
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4828	170900	122				1,550.60	
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				2,880.89	
50501	PRD6550001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				516.00	
50501	PRD6550001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(516.00)	
50501	SC12C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				250.07	
50501	SC12C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				259.96	
50501	SC12C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				516.00	
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				50.35	
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4827	170900	122				12.05	
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4828	170900	122				1,647.51	
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4829	170900	122				3,060.95	
50501	PRD6550001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				3,035.28	
50501	PRD6550001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(3,035.28)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				1,470.98	
50501	SC12C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				1,529.18	
50501	SC12C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				3,035.28	
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				296.17	
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				70.88	
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4828	170900	122				9,691.28	
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122				18,005.54	
50501	90LDEXEU01	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1800	LEGAL FEES	4706	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	26,435.30	
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1605	LODGING	4828	170900	122				881.00	
50501	SC24C00001	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1605	LODGING	4829	170900	122				314.92	
50501	SC18B00009	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	701602	122				744.07	
50501	SC18B00009	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4811	701602	122				790.57	
50501	SC18B00009	4/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4811	701602	122				4,650.43	
50501	PYCA000008	4/30/2025	561600	TRANSMISSION SVC STUDIES	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122	10088674	O&M Trans-TSA 11-BHBE-NITS-500	0001	1,213.74	
50501	9512720001	4/30/2025	561600	TRANSMISSION SVC STUDIES	9112	INCENTIVE LOADING NON-UNION	4829	170900	122	10088394	O&M Trans-TSA 89-BHBE-NITS-275	0001	(2,570.17)	
50501	PYINC00011	4/30/2025	561600	TRANSMISSION SVC STUDIES	9112	INCENTIVE LOADING NON-UNION	4829	170900	122	10088674	O&M Trans-TSA 11-BHBE-NITS-500	0001	1,289.60	
50501	9512720001	4/30/2025	561600	TRANSMISSION SVC STUDIES	9112	INCENTIVE LOADING NON-UNION	8650	170900	122				2,570.17	
50501	90101J0001	4/30/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	10088674	O&M Trans-TSA 11-BHBE-NITS-500	0001	3,666.94	
50501	SC25C00001	4/30/2025	561700	GENERATION INTERCONNTN STUDIES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				642.28	
50501	SC25C00001	4/30/2025	561700	GENERATION INTERCONNTN STUDIES	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				682.42	
50501	SC25C00001	4/30/2025	561700	GENERATION INTERCONNTN STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				4,014.26	
50501	9090650001	4/30/2025	561800	RELIAB PLANNING/STNDRD DEVSVC	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122	99911796	O&M Trans- Wst Sys Coord Cl-WS	0001	14,195.93	
50501	PYCA000004	4/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	(59.83)	
50501	PYINC00007	4/30/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	(14.96)	
50501	9700520001	4/30/2025	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911170	O&M Trans-Wyodak Plant 560	0001	3,018.23	
50501	9700530001	4/30/2025	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911170	O&M Trans-Wyodak Plant 560	0001	2,017.09	
50501	9055500001	4/30/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	218.90	
50501	PYCA000004	4/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	56.29	
50501	PYINC00007	4/30/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	14.07	
50501	90101B0001	4/30/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	198.86	
50501	9055500001	4/30/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	59.70	
50501	PYCA000004	4/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	56.29	
50501	PYCA000008	4/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	(103.05)	
50501	PYCA000008	4/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170150	122	99900192	O&M Trans-Sub Ops-South&West R	0001	13.13	
50501	PYINC00011	4/30/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	(109.49)	
50501	PYINC00011	4/30/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170150	122	99900192	O&M Trans-Sub Ops-South&West R	0001	13.95	
50501	PYINC00007	4/30/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	14.07	
50501	90101J0001	4/30/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	133.32	
50501	90101B0001	4/30/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	198.86	
50501	9055500001	4/30/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	159.20	
50501	PYCA000004	4/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	(36.37)	
50501	PYCA000008	4/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	52.51	
50501	PYINC00011	4/30/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	55.79	
50501	PYINC00007	4/30/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	(9.09)	
50501	9055500001	4/30/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	417.90	
50501	PYCA000008	4/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	172.03	
50501	PYCA000004	4/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	104.42	
50501	PYINC00011	4/30/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	182.78	
50501	PYINC00007	4/30/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	26.11	
50501	90101J0001	4/30/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	534.51	
50501	90101B0001	4/30/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	331.44	
50501	PYCA000008	4/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	60.38	
50501	PYINC00011	4/30/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	64.16	
50501	90101J0001	4/30/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	213.30	
50501	9500810001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122	99912289	O&M Trans-Othr Non Firm PTP	0001	94,645.39	
50501	5562090001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	162.00	
50501	5562090001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	1,273.38	
50501	5562090001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	35,087.91	
50501	5562090001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	5,639.04	
50501	5562090001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	118,638.94	
50501	5562090001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	17,378.27	
50501	5562090001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	7,701.00	
50501	5574430001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	(9,622.00)	
50501	5574430001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	(25,636.28)	
50501	9520000001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001	274,400.00	
50501	9520060001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001	(86,071.45)	
50501	5528300001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				22,268.73	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	5542050001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(88,738.61)	
50501	9520000001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				15,590.80	
50501	9520000001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				56,664.52	
50501	9520000001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				17,821.93	
50501	9520000001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				84,661.94	
50501	9520000001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				38,955.27	
50501	9520000001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				1,255,421.02	
50501	9520000001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				59,013.00	
50501	9520000001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				(820.38)	
50501	9520020001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				18,540.68	
50501	9520020002	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				84,349.32	
50501	95200200C1	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				(26,688.12)	
50501	5562090001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122				52,020.00	
50501	5562090001	4/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	3,510.69	
50501	5542050001	4/30/2025	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				88,738.61	
50501	PYCA000004	4/30/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	8616	170217	122				(124.06)	
50501	PYCA000004	4/30/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170217	122				(62.90)	
50501	PYCA000008	4/30/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4810	170217	122				(50.82)	
50501	PYCA000008	4/30/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4813	170217	122				(17.25)	
50501	PYCA000008	4/30/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4814	170217	122				(362.86)	
50501	PYINC00011	4/30/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4810	170217	122				(54.00)	
50501	PYINC00011	4/30/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4813	170217	122				(18.33)	
50501	PYINC00011	4/30/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4814	170217	122				(385.54)	
50501	PYINC00007	4/30/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9106	INCENTIVE LOADING UNION	8616	170217	122				(31.01)	
50501	PYINC00007	4/30/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9106	INCENTIVE LOADING UNION	8628	170217	122				(15.72)	
50501	90LDEXEU01	4/30/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1501	INS GL / EXCESS / EPL	4706	170323	122				250,097.33	
50501	SC12C00001	4/30/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1301	SOFTWARE MAINT/LICENSES	4748	170900	122				5,345.53	
50501	SC24C00001	4/30/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4812	170900	122				453.53	
50501	SC24C00001	4/30/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4812	170900	122				481.88	
50501	SC24C00001	4/30/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4812	170900	122				2,834.59	
50501	LA00652744	4/30/2025	567000	TRANS OPS RENTS	1852	LAND LEASE EXPENSES	4750	170473	122	99903826	O&M Trans-T&D Comm Leases-Syst	0001	617.03	
50501	PYCA000007	4/30/2025	569000	TRANS MAINT OF STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	435.67	
50501	PYINC00010	4/30/2025	569000	TRANS MAINT OF STRUCTURES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	462.90	
50501	90101J0001	4/30/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	1,337.26	
50501	PYCA000004	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	(17.09)	
50501	PYCA000008	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	187.16	
50501	PYINC00011	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	198.86	
50501	PYINC00007	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	(4.27)	
50501	90101J0001	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	1006	LABOR OVERTIME NONUNION	4823	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	47.23	
50501	90101J0001	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	661.17	
50501	PYCA000004	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	(25.64)	
50501	PYCA000008	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	(17.05)	
50501	PYINC00011	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	(18.12)	
50501	PYINC00007	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	(6.41)	
50501	PYCA000004	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	(17.09)	
50501	PYINC00007	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	(4.27)	
50501	PYCA000008	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4811	170323	122	99900294	O&M Trans - Sub MTC - Reno Sub	0001	21.36	
50501	PYCA000008	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4811	170323	122	99900295	O&M Trans - Sub MTC Teckla 230	0001	8.05	
50501	PYINC00011	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4811	170323	122	99900294	O&M Trans - Sub MTC - Reno Sub	0001	22.70	
50501	PYINC00011	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4811	170323	122	99900295	O&M Trans - Sub MTC Teckla 230	0001	8.56	
50501	90101J0001	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4811	170323	122	99900294	O&M Trans - Sub MTC - Reno Sub	0001	47.00	
50501	PYCA000004	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	(47.01)	
50501	PYINC00007	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	(11.75)	
50501	9055500001	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	318.40	
50501	PYCA000004	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	124.31	
50501	PYINC00007	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	31.08	
50501	PYCA000004	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	(34.19)	
50501	PYINC00007	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	(8.55)	
50501	9055500001	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	99.50	
50501	PYCA000004	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	38.85	
50501	PYINC00007	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	9.71	
50501	9055500001	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	79.60	
50501	PYCA000004	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	(18.96)	
50501	PYCA000004	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8638	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	(108.94)	
50501	PYINC00006	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	8638	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	(108.94)	
50501	PYINC00007	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	(4.74)	
50501	90101B0001	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	265.15	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9055500001	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170169	122	99900292	O&M Trans-Sub MTC-South&West R	0001	79.60	
50501	PYCA000004	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170169	122	99900292	O&M Trans-Sub MTC-South&West R	0001	71.48	
50501	PYINC00007	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170169	122	99900292	O&M Trans-Sub MTC-South&West R	0001	17.87	
50501	90101B0001	4/30/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170169	122	99900292	O&M Trans-Sub MTC-South&West R	0001	252.51	
50501	PYCA000008	4/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	35.46	
50501	PYCA000008	4/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	101.99	
50501	PYCA000008	4/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	(16.36)	
50501	SC24C00001	4/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				(26.39)	
50501	PYINC00011	4/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	37.68	
50501	PYINC00011	4/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4879	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	108.37	
50501	PYINC00011	4/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4879	170900	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	(17.38)	
50501	SC24C00001	4/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				(28.05)	
50501	90101J0001	4/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	360.30	
50501	90101J0001	4/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	125.27	
50501	SC24C00001	4/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				(164.99)	
50501	9090650001	4/30/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8749	170900	122				16,382.66	
50501	PYCA000008	4/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	170215	122				43.16	
50501	PYINC00011	4/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	170215	122				45.86	
50501	90101J0001	4/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170215	122				152.46	
50501	9055500001	4/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	577.10	
50501	9055500001	4/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	79.60	
50501	9055500001	4/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122				17.31	
50501	9055500001	4/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122				1,071.21	
50501	CLCKFL0001	4/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122				27.13	
50501	PYCA000004	4/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	317.24	
50501	PYCA000004	4/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	6.17	
50501	PYCA000004	4/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				573.12	
50501	PYINC00006	4/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	317.24	
50501	PYINC00006	4/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	6.17	
50501	PYINC00007	4/30/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8628	170301	122				143.28	
50501	90101B0001	4/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	937.27	
50501	90101B0001	4/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	374.89	
50501	90101B0001	4/30/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2,272.54	
50501	90101B0CK1	4/30/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				31.47	
50501	CLICK00001	4/30/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				48.41	
50501	PYCA000008	4/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	170311	122				(8.11)	
50501	PYINC00011	4/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	170311	122				(8.61)	
50501	SC24C00001	4/30/2025	580000	DIST OPS SUPERV & ENG	1600	AIR TRANSPORTATION	4813	170900	122				161.89	
50501	SC24C00001	4/30/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4814	170900	122				36.13	
50501	SC24C00001	4/30/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4827	170900	122				62.82	
50501	SC24C00001	4/30/2025	580000	DIST OPS SUPERV & ENG	1601	RENTAL CAR EXPENSE	4827	170900	122				248.98	
50501	SC24C00001	4/30/2025	580000	DIST OPS SUPERV & ENG	1410	SAFETY AND PROTECTIVE SUPPLIES	4814	170900	122				187.95	
50501	9055500001	4/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,552.20	
50501	SC24C00001	4/30/2025	580000	DIST OPS SUPERV & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	4814	170900	122				18.87	
50501	SC24C00001	4/30/2025	580000	DIST OPS SUPERV & ENG	2700	VEHICLES FUEL	4827	170900	122				6.85	
50501	PYCA000004	4/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	721.35	
50501	PYCA000008	4/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,083.73	
50501	PYCA000008	4/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,195.67	
50501	PYCA000008	4/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				(6.60)	
50501	PYCA000008	4/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				288.42	
50501	PYCA000008	4/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				317.87	
50501	SC12C00001	4/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				589.57	
50501	SC24C00001	4/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				71.80	
50501	SC24C00001	4/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				374.41	
50501	SC24C00001	4/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				683.13	
50501	PYINC00006	4/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	721.35	
50501	PYINC00011	4/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,151.47	
50501	PYINC00011	4/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,270.40	
50501	PYINC00011	4/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4813	170900	122				(7.01)	
50501	PYINC00011	4/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				306.45	
50501	PYINC00011	4/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4827	170900	122				337.74	
50501	SC12C00001	4/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				626.43	
50501	SC24C00001	4/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4813	170900	122				76.29	
50501	SC24C00001	4/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				397.80	
50501	SC24C00001	4/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4827	170900	122				725.82	
50501	90101B0001	4/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,664.09	
50501	90101J0001	4/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	3,230.77	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	4/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	4,446.99	
50501	90101J0001	4/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				1,023.31	
50501	90101J0001	4/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				970.19	
50501	SC12C00001	4/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				3,684.86	
50501	SC24C00001	4/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122				448.75	
50501	SC24C00001	4/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				2,340.04	
50501	SC24C00001	4/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				4,269.54	
50501	SC24C00001	4/30/2025	580000	DIST OPS SUPERV & ENG	1605	LODGING	4814	170900	122				67.34	
50501	SC24C00001	4/30/2025	580000	DIST OPS SUPERV & ENG	1605	LODGING	4827	170900	122				394.14	
50501	SC18B00009	4/30/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4811	701602	122				89.67	
50501	SC18B00009	4/30/2025	580000	DIST OPS SUPERV & ENG	1413	PROFESSIONAL DUES & MEMB FEES	4811	701602	122				118.29	
50501	SC18B00009	4/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	701602	122				2,116.47	
50501	SC18B00009	4/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	701602	122				2,248.75	
50501	SC18B00009	4/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	701602	122				13,227.95	
50501	9055500001	4/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,387.99	
50501	9055500001	4/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170097	122				834.60	
50501	CLCKFL0001	4/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170097	122				30.31	
50501	EXACC52773	4/30/2025	580000	DIST OPS SUPERV & ENG	1106	PURCH REAL ESTATE/LAND RIGHTS	8636	170097	122				3.00	
50501	EXACC52773	4/30/2025	580000	DIST OPS SUPERV & ENG	1106	PURCH REAL ESTATE/LAND RIGHTS	8636	170097	122				32.00	
50501	PYCA000004	4/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	138.04	
50501	PYCA000004	4/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(5.40)	
50501	PYCA000004	4/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				434.60	
50501	PYINC00006	4/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	138.04	
50501	PYINC00006	4/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(5.40)	
50501	PYINC00007	4/30/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8629	170097	122				108.65	
50501	90101B0001	4/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	750.75	
50501	90101B0001	4/30/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,313.92	
50501	90101B0CK1	4/30/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				53.58	
50501	CLICK00001	4/30/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				82.43	
50501	9055500001	4/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,791.00	
50501	9055500001	4/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122				829.23	
50501	CLCKFL0001	4/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122				95.78	
50501	PYCA000004	4/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,015.24	
50501	PYCA000004	4/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				355.39	
50501	PYINC00006	4/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,015.24	
50501	PYINC00007	4/30/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8627	170098	122				88.85	
50501	90101B0001	4/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	3,552.12	
50501	90101B0001	4/30/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,222.81	
50501	90101B0CK1	4/30/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				112.74	
50501	CLICK00001	4/30/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				173.44	
50501	PYCA000008	4/30/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	587.52	
50501	PYINC00011	4/30/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	624.24	
50501	90101J0001	4/30/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	1,676.79	
50501	SC24C00001	4/30/2025	581000	DIST OPS LOAD DISPATCHING	1712	TRAINING	4810	170900	122				1,321.92	
50501	PYCA000008	4/30/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				3,745.22	
50501	SC12C00001	4/30/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				110.98	
50501	SC24C00001	4/30/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				231.95	
50501	PYINC00011	4/30/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				3,979.29	
50501	SC12C00001	4/30/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				117.91	
50501	SC24C00001	4/30/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				246.44	
50501	90101J0001	4/30/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				13,352.63	
50501	SC12C00001	4/30/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				693.59	
50501	SC24C00001	4/30/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				1,449.70	
50501	SC18B00009	4/30/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4811	701602	122				611.46	
50501	SC18B00009	4/30/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4811	701602	122				649.68	
50501	SC18B00009	4/30/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4811	701602	122				3,821.63	
50501	PYCA000008	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	150.96	
50501	PYINC00011	4/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	160.39	
50501	90101J0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	533.27	
50501	PYCA000008	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170210	122	99900114	O&M Dist - Sub Ops-Osage 69 Su	0001	6.56	
50501	PYINC00011	4/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170210	122	99900114	O&M Dist - Sub Ops-Osage 69 Su	0001	6.97	
50501	PYCA000004	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	(68.37)	
50501	PYCA000008	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170285	122	99200100	O&M Dist-Substation Ops	0001	150.96	
50501	PYINC00011	4/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170285	122	99200100	O&M Dist-Substation Ops	0001	160.39	
50501	PYINC00007	4/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	(17.09)	
50501	90101J0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170285	122	99200100	O&M Dist-Substation Ops	0001	533.27	
50501	9055500001	4/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	9.95	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9055500001	4/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	2,139.25	
50501	9055500001	4/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	159.20	
50501	9055500001	4/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	119.40	
50501	9055500001	4/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8628	170301	122				46.57	
50501	PYCA000004	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	577.42	
50501	PYCA000004	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	43.65	
50501	PYCA000004	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(51.05)	
50501	PYCA000004	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(8.55)	
50501	PYINC00007	4/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	144.36	
50501	PYINC00007	4/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	10.91	
50501	PYINC00007	4/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(12.76)	
50501	PYINC00007	4/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(2.14)	
50501	90101B0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	3,667.00	
50501	90101B0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	132.57	
50501	9055500001	4/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170302	122	99900100	O&M Dist-Substation Ops	0001	139.30	
50501	PYCA000004	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170302	122	99900100	O&M Dist-Substation Ops	0001	131.35	
50501	PYINC00007	4/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170302	122	99900100	O&M Dist-Substation Ops	0001	32.84	
50501	90101B0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170302	122	99900100	O&M Dist-Substation Ops	0001	464.01	
50501	PYCA000004	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170304	122	99900100	O&M Dist-Substation Ops	0001	(68.37)	
50501	PYINC00007	4/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170304	122	99900100	O&M Dist-Substation Ops	0001	(17.09)	
50501	9055500001	4/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	139.30	
50501	PYCA000004	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	97.17	
50501	PYINC00007	4/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	24.29	
50501	90101B0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	464.01	
50501	9055500001	4/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170307	122	99900100	O&M Dist-Substation Ops	0001	109.45	
50501	PYCA000004	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170307	122	99900100	O&M Dist-Substation Ops	0001	98.29	
50501	PYINC00007	4/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170307	122	99900100	O&M Dist-Substation Ops	0001	24.57	
50501	90101B0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170307	122	99900100	O&M Dist-Substation Ops	0001	347.20	
50501	9055500001	4/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	9.95	
50501	9055500001	4/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	368.15	
50501	PYCA000004	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	131.08	
50501	PYINC00007	4/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	32.77	
50501	90101B0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	49.71	
50501	90101B0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	727.68	
50501	9055500001	4/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170310	122	99900100	O&M Dist-Substation Ops	0001	159.20	
50501	PYCA000004	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170310	122	99900100	O&M Dist-Substation Ops	0001	164.45	
50501	PYINC00007	4/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170310	122	99900100	O&M Dist-Substation Ops	0001	41.11	
50501	90101B0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170310	122	99900100	O&M Dist-Substation Ops	0001	580.94	
50501	PYCA000004	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170324	122	99210417	O&M Genrl-Safety Meetings	0001	(18.73)	
50501	PYINC00007	4/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170324	122	99210417	O&M Genrl-Safety Meetings	0001	(4.68)	
50501	MTLD200002	4/30/2025	582000	DIST OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	104.85	
50501	MTLD300002	4/30/2025	582000	DIST OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	18.08	
50501	APAC652865	4/30/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	46.73	
50501	APAC652865	4/30/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	512.16	
50501	SC24C00001	4/30/2025	582000	DIST OPS STATION EXPENSES	1604	MEALS	4823	170900	122				71.45	
50501	9055500001	4/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	79.60	
50501	9055500001	4/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	19.90	
50501	PYCA000004	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	(18.96)	
50501	PYCA000004	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	18.77	
50501	PYCA000008	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				(0.97)	
50501	PYINC00011	4/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				(1.03)	
50501	PYINC00007	4/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	(4.74)	
50501	PYINC00007	4/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	4.69	
50501	90101B0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				117.72	
50501	90101B0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	265.15	
50501	90101B0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	66.29	
50501	9055500001	4/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	238.80	
50501	9055500001	4/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8629	170097	122				127.16	
50501	CLCKFL0001	4/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8629	170097	122				1.52	
50501	PYCA000004	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	137.21	
50501	PYCA000004	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				42.89	
50501	PYINC00007	4/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	34.30	
50501	PYINC00007	4/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				10.72	
50501	90101B0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	265.15	
50501	90101B0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				147.65	
50501	90101B0CK1	4/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				2.69	
50501	CLICK00001	4/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				4.14	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9055500001	4/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	39.80	
50501	PYCA000004	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	35.74	
50501	PYINC00007	4/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	8.94	
50501	90101B0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	126.26	
50501	9055500001	4/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170101	122	99900100	O&M Dist-Substation Ops	0001	159.20	
50501	9055500001	4/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170101	122	99200100	O&M Dist-Substation Ops	0001	268.65	
50501	PYCA000004	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170101	122	99900100	O&M Dist-Substation Ops	0001	150.12	
50501	PYCA000004	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170101	122	99200100	O&M Dist-Substation Ops	0001	253.32	
50501	PYCA000008	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170101	122	99200100	O&M Dist-Substation Ops	0001	22.64	
50501	PYINC00011	4/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170101	122	99200100	O&M Dist-Substation Ops	0001	24.06	
50501	PYINC00007	4/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170101	122	99900100	O&M Dist-Substation Ops	0001	37.53	
50501	PYINC00007	4/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170101	122	99200100	O&M Dist-Substation Ops	0001	63.33	
50501	90101J0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170101	122	99200100	O&M Dist-Substation Ops	0001	79.99	
50501	90101B0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170101	122	99900100	O&M Dist-Substation Ops	0001	530.30	
50501	90101B0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170101	122	99200100	O&M Dist-Substation Ops	0001	894.88	
50501	PYCA000008	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170103	122	99200100	O&M Dist-Substation Ops	0001	31.51	
50501	PYINC00011	4/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170103	122	99200100	O&M Dist-Substation Ops	0001	33.48	
50501	9055500001	4/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	79.60	
50501	PYCA000004	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	75.06	
50501	PYINC00007	4/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	18.76	
50501	90101B0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	265.15	
50501	PYCA000004	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170105	122	99900100	O&M Dist-Substation Ops	0001	(249.86)	
50501	PYINC00007	4/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170105	122	99900100	O&M Dist-Substation Ops	0001	(62.47)	
50501	PYCA000008	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170106	122	99200100	O&M Dist-Substation Ops	0001	30.19	
50501	PYINC00011	4/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170106	122	99200100	O&M Dist-Substation Ops	0001	32.08	
50501	90101J0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170106	122	99200100	O&M Dist-Substation Ops	0001	106.65	
50501	PYCA000008	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170110	122	99200100	O&M Dist-Substation Ops	0001	22.64	
50501	PYINC00011	4/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170110	122	99200100	O&M Dist-Substation Ops	0001	24.06	
50501	90101J0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170110	122	99200100	O&M Dist-Substation Ops	0001	79.99	
50501	PYCA000008	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170113	122	99200100	O&M Dist-Substation Ops	0001	22.64	
50501	PYINC00011	4/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170113	122	99200100	O&M Dist-Substation Ops	0001	24.06	
50501	90101J0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170113	122	99200100	O&M Dist-Substation Ops	0001	79.99	
50501	PYCA000004	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170116	122	99900100	O&M Dist-Substation Ops	0001	(96.03)	
50501	PYINC00007	4/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170116	122	99900100	O&M Dist-Substation Ops	0001	(24.01)	
50501	9055500001	4/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170117	122	99900100	O&M Dist-Substation Ops	0001	258.70	
50501	PYCA000004	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170117	122	99900100	O&M Dist-Substation Ops	0001	221.59	
50501	PYINC00007	4/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170117	122	99900100	O&M Dist-Substation Ops	0001	55.40	
50501	90101B0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170117	122	99900100	O&M Dist-Substation Ops	0001	782.80	
50501	PYCA000008	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170120	122	99200100	O&M Dist-Substation Ops	0001	15.10	
50501	PYINC00011	4/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170120	122	99200100	O&M Dist-Substation Ops	0001	16.04	
50501	90101J0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170120	122	99200100	O&M Dist-Substation Ops	0001	53.33	
50501	PYCA000008	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170122	122	99200100	O&M Dist-Substation Ops	0001	22.64	
50501	PYINC00011	4/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170122	122	99200100	O&M Dist-Substation Ops	0001	24.06	
50501	90101J0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170122	122	99200100	O&M Dist-Substation Ops	0001	79.99	
50501	PYCA000008	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170125	122	99900113	O&M Dist-Sub Ops-Pactola Sub	0001	(28.88)	
50501	PYINC00011	4/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170125	122	99900113	O&M Dist-Sub Ops-Pactola Sub	0001	(30.68)	
50501	PYCA000008	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170134	122	99200100	O&M Dist-Substation Ops	0001	15.10	
50501	PYINC00011	4/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170134	122	99200100	O&M Dist-Substation Ops	0001	16.04	
50501	90101J0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170134	122	99200100	O&M Dist-Substation Ops	0001	53.33	
50501	9055500001	4/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170135	122	99900100	O&M Dist-Substation Ops	0001	79.60	
50501	PYCA000004	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170135	122	99900100	O&M Dist-Substation Ops	0001	75.06	
50501	PYINC00007	4/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170135	122	99900100	O&M Dist-Substation Ops	0001	18.76	
50501	90101B0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170135	122	99900100	O&M Dist-Substation Ops	0001	265.15	
50501	9055500001	4/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	3,930.24	
50501	PYCA000004	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	2,170.24	
50501	PYCA000008	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	35.77	
50501	PYINC00011	4/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	38.01	
50501	PYINC00007	4/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	542.56	
50501	90101J0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	79.99	
50501	90101B0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	4,867.51	
50501	9055500001	4/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	59.70	
50501	PYCA000004	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	5.35	
50501	PYCA000008	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	(27.24)	
50501	PYINC00011	4/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	(28.94)	
50501	PYINC00007	4/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	1.34	
50501	90101J0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	133.32	
50501	90101B0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	139.66	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9055500001	4/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170160	122	99900100	O&M Dist-Substation Ops	0001	59.70	
50501	PYCA000004	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170160	122	99900100	O&M Dist-Substation Ops	0001	16.37	
50501	PYINC00007	4/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170160	122	99900100	O&M Dist-Substation Ops	0001	4.09	
50501	9055500001	4/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170164	122	99900100	O&M Dist-Substation Ops	0001	338.30	
50501	PYCA000004	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170164	122	99900100	O&M Dist-Substation Ops	0001	268.72	
50501	PYCA000008	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170164	122	99200100	O&M Dist-Substation Ops	0001	15.10	
50501	PYINC00011	4/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170164	122	99200100	O&M Dist-Substation Ops	0001	16.04	
50501	PYINC00007	4/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170164	122	99900100	O&M Dist-Substation Ops	0001	67.18	
50501	90101J0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170164	122	99200100	O&M Dist-Substation Ops	0001	53.33	
50501	90101B0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170164	122	99900100	O&M Dist-Substation Ops	0001	949.27	
50501	9055500001	4/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170166	122	99900100	O&M Dist-Substation Ops	0001	318.40	
50501	9055500001	4/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170166	122	99200100	O&M Dist-Substation Ops	0001	477.60	
50501	PYCA000004	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170166	122	99900100	O&M Dist-Substation Ops	0001	124.31	
50501	PYCA000004	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170166	122	99200100	O&M Dist-Substation Ops	0001	186.47	
50501	PYINC00007	4/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170166	122	99900100	O&M Dist-Substation Ops	0001	31.08	
50501	PYINC00007	4/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170166	122	99200100	O&M Dist-Substation Ops	0001	46.62	
50501	PYCA000008	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170168	122	99200100	O&M Dist-Substation Ops	0001	30.19	
50501	PYINC00011	4/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170168	122	99200100	O&M Dist-Substation Ops	0001	32.08	
50501	90101J0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170168	122	99200100	O&M Dist-Substation Ops	0001	106.65	
50501	9055500001	4/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	69.65	
50501	PYCA000004	4/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	65.68	
50501	PYINC00007	4/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	16.42	
50501	90101B0001	4/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	232.01	
50501	9055500001	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122	99910447	O&M PR-Community Leaders	0001	119.40	
50501	CLCKFL0001	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122	99910447	O&M PR-Community Leaders	0001	3.51	
50501	9055500001	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122				16.12	
50501	9055500001	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122				2,480.73	
50501	CLCKFL0001	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122				52.52	
50501	PYCA000004	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99910447	O&M PR-Community Leaders	0001	57.21	
50501	PYCA000004	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99200600	O&M Dist-OH Line Patrol	0001	(3.05)	
50501	PYCA000004	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(625.21)	
50501	PYINC00007	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122	99910447	O&M PR-Community Leaders	0001	14.30	
50501	PYINC00007	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122	99200600	O&M Dist-OH Line Patrol	0001	(0.76)	
50501	PYINC00007	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122				(156.30)	
50501	90101B0001	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				93.02	
50501	90101B0CK1	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99910447	O&M PR-Community Leaders	0001	4.13	
50501	CLICK00001	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99910447	O&M PR-Community Leaders	0001	6.36	
50501	90101B0001	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,158.52	
50501	90101B0CK1	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				61.04	
50501	CLICK00001	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				93.91	
50501	9055500001	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122				542.07	
50501	CLCKFL0001	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122				19.25	
50501	PYCA000004	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	(67.31)	
50501	PYCA000004	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(614.17)	
50501	PYINC00007	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	(16.83)	
50501	PYINC00007	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8629	170097	122				(153.54)	
50501	90101B0001	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				761.28	
50501	90101B0CK1	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				34.02	
50501	CLICK00001	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				52.34	
50501	9055500001	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122				24.87	
50501	9055500001	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122				780.87	
50501	CLCKFL0001	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122				78.98	
50501	PYCA000004	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99900600	O&M Dist-OH Line Patrol	0001	(76.89)	
50501	PYCA000004	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(1,335.63)	
50501	PYINC00007	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8627	170098	122	99900600	O&M Dist-OH Line Patrol	0001	(19.22)	
50501	PYINC00007	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8627	170098	122				(333.91)	
50501	90101B0001	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				148.06	
50501	90101B0CK1	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				3.58	
50501	CLICK00001	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				5.50	
50501	90101B0001	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				814.81	
50501	90101B0CK1	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				87.20	
50501	CLICK00001	4/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				134.16	
50501	PYCA000004	4/30/2025	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99200700	O&M Dist-UG Line Patrol	0001	(1.96)	
50501	PYINC00007	4/30/2025	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8628	170301	122	99200700	O&M Dist-UG Line Patrol	0001	(0.49)	
50501	9055500001	4/30/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8629	170097	122				30.84	
50501	CLCKFL0001	4/30/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8629	170097	122				1.26	
50501	PYCA000004	4/30/2025	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				27.94	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00007	4/30/2025	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				6.98	
50501	90101B0001	4/30/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				122.40	
50501	90101B0CK1	4/30/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				2.23	
50501	CLICK00001	4/30/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				3.43	
50501	9055500001	4/30/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8627	170098	122				1,183.05	
50501	CLCKFL0001	4/30/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8627	170098	122				120.09	
50501	PYCA000004	4/30/2025	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				577.02	
50501	PYINC00007	4/30/2025	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				144.26	
50501	90101B0001	4/30/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,720.04	
50501	90101B0CK1	4/30/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				124.59	
50501	CLICK00001	4/30/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				191.68	
50501	9055500001	4/30/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8628	170301	122				485.16	
50501	CLCKFL0001	4/30/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8628	170301	122				12.53	
50501	PYCA000004	4/30/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				121.09	
50501	PYINC00007	4/30/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8628	170301	122				30.27	
50501	90101B0001	4/30/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				579.81	
50501	90101B0CK1	4/30/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				14.77	
50501	CLICK00001	4/30/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				22.72	
50501	9055500001	4/30/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8629	170097	122				179.30	
50501	CLCKFL0001	4/30/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8629	170097	122				6.44	
50501	PYCA000004	4/30/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				90.78	
50501	PYINC00007	4/30/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8629	170097	122				22.70	
50501	90101B0001	4/30/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				94.74	
50501	90101B0CK1	4/30/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				11.38	
50501	CLICK00001	4/30/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				17.51	
50501	9055500001	4/30/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8627	170098	122				137.71	
50501	PYCA000004	4/30/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(35.65)	
50501	PYINC00007	4/30/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8627	170098	122				(8.91)	
50501	9055500001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	136.91	
50501	CLCKFL0001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	60.53	
50501	9055500001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	373.52	
50501	CLCKFL0001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	165.12	
50501	9055500001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	318.20	
50501	CLCKFL0001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	140.66	
50501	9055500001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	305.86	
50501	CLCKFL0001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	148.40	
50501	9055500001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	156.41	
50501	9055500001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	2,724.70	
50501	CLCKFL0001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	1,110.49	
50501	9055500001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	61.49	
50501	9055500001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	4,718.88	
50501	CLCKFL0001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(4,780.37)	
50501	9055500001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8628	170301	122				9.95	
50501	9055500001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122				2,646.69	
50501	9055500001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8622	170301	122				18.11	
50501	9055500001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8628	170301	122				368.35	
50501	CLCKFL0001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122				637.01	
50501	CLCKFL0001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8628	170301	122				2.05	
50501	PYCA000004	4/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	(25.41)	
50501	PYCA000004	4/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	155.53	
50501	PYCA000004	4/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	164.49	
50501	PYCA000004	4/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	182.98	
50501	PYCA000004	4/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	2,595.02	
50501	PYCA000004	4/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				781.69	
50501	PYCA000004	4/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8622	170301	122				16.16	
50501	PYCA000004	4/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				52.35	
50501	PYINC00007	4/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	(6.35)	
50501	PYINC00007	4/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	38.88	
50501	PYINC00007	4/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	41.12	
50501	PYINC00007	4/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	45.74	
50501	PYINC00007	4/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	648.76	
50501	PYINC00007	4/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122				195.42	
50501	PYINC00007	4/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8622	170301	122				4.04	
50501	PYINC00007	4/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8628	170301	122				13.09	
50501	CLICK00001	4/30/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(216.21)	
50501	FAPP650670	4/30/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8749	170301	122				(635.73)	
50501	90101B0CK1	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	70.25	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLICK00001	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	108.08	
50501	90101B0CK1	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	191.65	
50501	CLICK00001	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	294.85	
50501	90101B0CK1	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	163.27	
50501	CLICK00001	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	251.19	
50501	90101B0CK1	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	172.26	
50501	CLICK00001	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	265.01	
50501	90101B0001	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	6,945.60	
50501	90101B0CK1	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	1,288.97	
50501	CLICK00001	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	1,983.03	
50501	CLICK00001	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(8,503.38)	
50501	90101B0001	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				2,125.58	
50501	90101B0001	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				57.08	
50501	90101B0001	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				142.87	
50501	90101B0CK1	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2.18	
50501	90101B0CK1	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				739.40	
50501	CLICK00001	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1,137.54	
50501	CLICK00001	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				3.36	
50501	SC25C00001	4/30/2025	586000	DIST OPS METER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	4838	170900	122				107.56	
50501	SC21C00001	4/30/2025	586000	DIST OPS METER EXPENSES	1100	MATERIALS INVENTORY	8610	170900	122				14.48	
50501	SC25C00001	4/30/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	4838	170900	122				58.47	
50501	EXACC52773	4/30/2025	586000	DIST OPS METER EXPENSES	1403	OFFICE SUPPLIES	8610	170900	122				2.45	
50501	SC25C00001	4/30/2025	586000	DIST OPS METER EXPENSES	2706	VEHICLE MAINT & REPAIR - LABOR	4826	170900	122				135.53	
50501	SC25C00001	4/30/2025	586000	DIST OPS METER EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	4826	170900	122				26.85	
50501	SC25C00001	4/30/2025	586000	DIST OPS METER EXPENSES	2703	VEHICLES LICENSING & FEES	4826	170900	122				11.44	
50501	PYCA000008	4/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				552.06	
50501	SC25C00001	4/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				1,183.34	
50501	PYINC00011	4/30/2025	586000	DIST OPS METER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				586.57	
50501	SC25C00001	4/30/2025	586000	DIST OPS METER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				1,257.29	
50501	90101B0001	4/30/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				1,656.39	
50501	SC25C00001	4/30/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				7,395.86	
50501	SC25C00001	4/30/2025	586000	DIST OPS METER EXPENSES	1605	LODGING	4838	170900	122				153.90	
50501	90108A0001	4/30/2025	586000	DIST OPS METER EXPENSES	1100	MATERIALS INVENTORY	8610	701602	122	99210178	O&M Dist-Misc Meter Operations	0001	(32.56)	
50501	9055500001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	90.15	
50501	CLCKFL0001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	40.63	
50501	9055500001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	151.04	
50501	CLCKFL0001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	13.90	
50501	9055500001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122				19.90	
50501	9055500001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122				478.99	
50501	9055500001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122				544.06	
50501	CLCKFL0001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122				130.43	
50501	CLCKFL0001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122				16.04	
50501	PYCA000004	4/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	(28.49)	
50501	PYCA000004	4/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	77.16	
50501	PYCA000004	4/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	34.18	
50501	PYCA000004	4/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				227.05	
50501	PYCA000004	4/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				307.05	
50501	PYINC00007	4/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	(7.12)	
50501	PYINC00007	4/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	19.29	
50501	PYINC00007	4/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	8.55	
50501	PYINC00007	4/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122				56.76	
50501	PYINC00007	4/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				76.76	
50501	90101B0CK1	4/30/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				1.01	
50501	CLICK00001	4/30/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				1.56	
50501	90101B0001	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	174.82	
50501	90101B0CK1	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	47.16	
50501	CLICK00001	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	72.56	
50501	90101B0001	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	97.62	
50501	90101B0CK1	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	16.13	
50501	CLICK00001	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	24.81	
50501	90101B0001	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				384.75	
50501	90101B0001	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,244.30	
50501	90101B0CK1	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				26.28	
50501	90101B0CK1	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				151.40	
50501	CLICK00001	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				232.92	
50501	CLICK00001	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				40.43	
50501	9055500001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	6.37	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLCKFL0001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	0.84	
50501	9055500001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	190.24	
50501	CLCKFL0001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	21.69	
50501	9055500001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122				8.56	
50501	9055500001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122				722.97	
50501	CLCKFL0001	4/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122				77.25	
50501	PYCA000004	4/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(8.71)	
50501	PYCA000004	4/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	7.55	
50501	PYCA000004	4/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	53.35	
50501	PYCA000004	4/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				360.52	
50501	PYINC00007	4/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(2.18)	
50501	PYINC00007	4/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	1.89	
50501	PYINC00007	4/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	13.34	
50501	PYINC00007	4/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				90.13	
50501	90101B0CK1	4/30/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				1.18	
50501	CLICK00001	4/30/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				1.82	
50501	90101B0001	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	25.27	
50501	90101B0CK1	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	0.98	
50501	CLICK00001	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	1.51	
50501	90101B0001	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	152.35	
50501	90101B0CK1	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	25.17	
50501	CLICK00001	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	38.72	
50501	90101B0001	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				725.75	
50501	90101B0CK1	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				89.02	
50501	CLICK00001	4/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				136.95	
50501	9055500001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	104.08	
50501	CLCKFL0001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	46.39	
50501	9055500001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8621	170301	122	99210187	O&M Dist-Power Quality	0001	39.80	
50501	9055500001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	74.62	
50501	9055500001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	200.19	
50501	CLCKFL0001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	13.37	
50501	CLCKFL0005	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	5303	170301	122	99210188	O&M Dist-Other Customer Work	0001	14.63	
50501	9055500001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170301	122				20.10	
50501	9055500001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				103.28	
50501	9055500001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170301	122				1,243.15	
50501	9055500001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				3,414.63	
50501	CLCKFL0001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170301	122				346.74	
50501	CLCKFL0001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				80.43	
50501	CLCKFL0005	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	5303	170301	122				12.91	
50501	CLCKFL0005	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	5306	170301	122				9.94	
50501	PYCA000004	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	72.13	
50501	PYCA000004	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170301	122	99210187	O&M Dist-Power Quality	0001	40.11	
50501	PYCA000008	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170301	122	99210187	O&M Dist-Power Quality	0001	23.55	
50501	PYCA000004	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	171.28	
50501	PYCA000004	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				521.49	
50501	PYCA000004	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				1,602.77	
50501	PYINC00006	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170301	122	99210187	O&M Dist-Power Quality	0001	40.11	
50501	PYINC00011	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170301	122	99210187	O&M Dist-Power Quality	0001	25.02	
50501	PYINC00007	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	18.03	
50501	PYINC00007	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	42.82	
50501	PYINC00007	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170301	122				130.37	
50501	PYINC00007	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8628	170301	122				400.69	
50501	90101B0001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	188.60	
50501	90101H0CK1	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	5303	170301	122	99210188	O&M Dist-Other Customer Work	0001	0.53	
50501	CLICK00005	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	5303	170301	122	99210188	O&M Dist-Other Customer Work	0001	0.82	
50501	90101B0001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122				118.44	
50501	90101B0001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	239.53	
50501	90101B0001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8610	170301	122				106.12	
50501	90101B0001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				237.67	
50501	90101B0CK1	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8610	170301	122				108.34	
50501	90101H0CK1	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	5303	170301	122				10.31	
50501	90101H0CK1	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	5306	170301	122				7.20	
50501	CLICK00001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8610	170301	122				166.68	
50501	CLICK00005	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	5303	170301	122				15.86	
50501	CLICK00005	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	5306	170301	122				11.07	
50501	90101B0001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99210187	O&M Dist-Power Quality	0001	141.70	
50501	90101B0001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	85.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0CK1	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	53.85	
50501	CLICK00001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	82.84	
50501	90101B0001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	505.53	
50501	90101B0CK1	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	6.94	
50501	CLICK00001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	10.68	
50501	90101B0001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1,342.51	
50501	90101B0001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				5,633.46	
50501	90101B0CK1	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				90.58	
50501	90101B0CK1	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				384.94	
50501	CLICK00001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				592.22	
50501	CLICK00001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				139.35	
50501	9055500001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	19.90	
50501	CLCKFL0001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	9.09	
50501	9055500001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	9.55	
50501	CLCKFL0001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	0.36	
50501	9055500001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				54.72	
50501	9055500001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170097	122				811.92	
50501	9055500001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				2,781.62	
50501	CLCKFL0001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170097	122				201.48	
50501	CLCKFL0001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				92.14	
50501	PYCA000004	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	14.01	
50501	PYCA000004	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	8.51	
50501	PYCA000004	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				174.64	
50501	PYCA000004	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				1,558.66	
50501	PYINC00007	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	3.50	
50501	PYINC00007	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	2.13	
50501	PYINC00007	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170097	122				43.66	
50501	PYINC00007	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				389.67	
50501	90101B0001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122				236.89	
50501	90101B0001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				154.53	
50501	90101B0CK1	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				1.38	
50501	CLICK00001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				2.12	
50501	90101B0001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	63.80	
50501	90101B0CK1	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	10.54	
50501	CLICK00001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	16.22	
50501	90101B0001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	33.05	
50501	90101B0CK1	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	0.63	
50501	CLICK00001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	0.97	
50501	90101B0001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				853.44	
50501	90101B0001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				4,952.95	
50501	90101B0CK1	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				155.75	
50501	90101B0CK1	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				233.86	
50501	CLICK00001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				359.79	
50501	CLICK00001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				239.62	
50501	9055500001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	89.95	
50501	CLCKFL0001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	15.76	
50501	9055500001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122				96.51	
50501	9055500001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170098	122				50.74	
50501	9055500001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8622	170098	122				47.56	
50501	9055500001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122				1,499.26	
50501	CLCKFL0001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170098	122				24.62	
50501	CLCKFL0001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122				179.55	
50501	PYCA000004	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122	10041355	O&M Genrl-AMI Maint	0001	(75.54)	
50501	PYCA000004	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	46.08	
50501	PYCA000004	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122				(116.39)	
50501	PYCA000004	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170098	122				42.44	
50501	PYCA000004	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				859.74	
50501	PYINC00007	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170098	122	10041355	O&M Genrl-AMI Maint	0001	(18.88)	
50501	PYINC00007	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	11.52	
50501	PYINC00007	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170098	122				(29.10)	
50501	PYINC00007	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8622	170098	122				10.61	
50501	PYINC00007	4/30/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170098	122				214.94	
50501	90101B0001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	143.70	
50501	90101B0001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				549.86	
50501	90101B0CK1	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				13.28	
50501	CLICK00001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				20.43	
50501	90101B0CK1	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	12.97	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLICK00001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	19.95	
50501	90101B0001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				3,284.61	
50501	90101B0001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8622	170098	122				149.92	
50501	90101B0CK1	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				189.95	
50501	90101B0CK1	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				28.57	
50501	CLICK00001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				43.96	
50501	CLICK00001	4/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				292.23	
50501	APAC652865	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	227.80	
50501	APAC652865	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	575.07	
50501	9055500001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99210404	O&M Genrl -Training-Offsite	0001	149.25	
50501	9055500001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	318.40	
50501	9055500001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	39.80	
50501	CLCKFL0001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	1.17	
50501	9055500001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	925.35	
50501	9055500001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	119.40	
50501	9055500001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	2.59	
50501	9055500001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	13.33	
50501	9055500001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	1,261.26	
50501	CLCKFL0001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(13.33)	
50501	CLCKFL0001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	(1,263.85)	
50501	9055500001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122				1,156.19	
50501	CLCKFL0001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122				35.25	
50501	PYCA000004	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(0.60)	
50501	PYCA000004	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	19.07	
50501	PYCA000004	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	196.94	
50501	PYCA000004	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	63.86	
50501	PYCA000004	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				161.65	
50501	PYINC00006	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	196.94	
50501	PYINC00006	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	63.86	
50501	PYINC00007	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(0.15)	
50501	PYINC00007	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	4.77	
50501	PYINC00007	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122				40.41	
50501	90101B0001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				2,182.49	
50501	90101B0001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	933.95	
50501	90101B0CK1	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	1.38	
50501	CLICK00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	2.12	
50501	CLICK00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(21.92)	
50501	CLICK00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	(2,133.89)	
50501	90101B0001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				605.76	
50501	90101B0CK1	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				5.54	
50501	CLICK00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				8.53	
50501	SC21C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9102	BENEFITS LOADING	5325	170900	122				180.98	
50501	SC24C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9102	BENEFITS LOADING	4813	170900	122				276.96	
50501	SC25C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9102	BENEFITS LOADING	4808	170900	122				254.58	
50501	SC25C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9102	BENEFITS LOADING	4825	170900	122				1,764.87	
50501	SC25C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	122				9.67	
50501	SC25C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	4825	170900	122				9.28	
50501	SC25C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1602	MILEAGE REIMBURSEMENT	4825	170900	122				185.61	
50501	9055500001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8622	170900	122				756.20	
50501	SC25C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1812	WILDFIRE MITIGATION PROGRAM	4825	170900	122				3,359.67	
50501	SC21C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9100	PAYROLL TAXES LOADING	5325	170900	122				50.18	
50501	SC24C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9100	PAYROLL TAXES LOADING	4813	170900	122				85.66	
50501	SC25C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9100	PAYROLL TAXES LOADING	4808	170900	122				78.74	
50501	SC25C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9100	PAYROLL TAXES LOADING	4825	170900	122				547.05	
50501	PYCA000004	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				489.55	
50501	PYCA000008	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				36.56	
50501	SC12C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				(3.30)	
50501	SC12C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				456.54	
50501	SC12C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4876	170900	122				16.31	
50501	SC21C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	5325	170900	122				79.17	
50501	SC24C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				129.25	
50501	SC25C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				3.16	
50501	SC25C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				116.51	
50501	SC25C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				2,342.62	
50501	SC25C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				445.58	
50501	SC25C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1809	CONSULTING FEES	4825	170900	122				5,579.08	
50501	SC25C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1809	CONSULTING FEES	4830	170900	122				22.06	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00006	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8622	170900	122				489.55	
50501	PYINC00011	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				38.85	
50501	SC12C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				(3.50)	
50501	SC12C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				485.08	
50501	SC12C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4876	170900	122				17.33	
50501	SC21C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	5325	170900	122				118.77	
50501	SC24C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4813	170900	122				184.64	
50501	SC25C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4744	170900	122				3.36	
50501	SC25C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4808	170900	122				167.29	
50501	SC25C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				2,885.60	
50501	SC25C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				473.43	
50501	90101B0001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				1,681.81	
50501	SC12C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				(20.58)	
50501	SC12C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				2,853.39	
50501	SC12C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	122				101.94	
50501	SC21C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	5325	170900	122				565.57	
50501	SC24C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122				923.22	
50501	SC25C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	122				19.76	
50501	SC25C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	122				834.32	
50501	SC25C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				15,115.73	
50501	SC25C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				2,784.87	
50501	SC25C00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1605	LODGING	4825	170900	122				88.95	
50501	SC18B00009	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4811	701602	122				15.12	
50501	SC18B00009	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4811	701602	122				16.06	
50501	SC18B00009	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4811	701602	122				94.49	
50501	FAPP653378	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9101	BENEFIT LOADING NSCOST	8628	170097	122				5.21	
50501	FAPP653378	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9101	BENEFIT LOADING NSCOST	8628	170097	122				(2.72)	
50501	FAPP653378	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9101	BENEFIT LOADING NSCOST	8629	170097	122				24.77	
50501	FAPP653378	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9102	BENEFITS LOADING	8628	170097	122				(42.12)	
50501	FAPP653378	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9102	BENEFITS LOADING	8629	170097	122				383.99	
50501	FAPP653378	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9102	BENEFITS LOADING	8628	170097	122				80.78	
50501	FAPP653378	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8629	170097	122				944.59	
50501	FAPP653378	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8629	170097	122				(3,040.70)	
50501	FAPP653378	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9002	MATERIALS LOADING	8629	170097	122				4,185.38	
50501	FAPP653378	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9002	MATERIALS LOADING	8629	170097	122				(5,506.16)	
50501	EXACC52773	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	999				100.00	
50501	PRD6550001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122				100.00	
50501	PRD6550001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	999				(100.00)	
50501	EXACC52773	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8629	170097	122				38.40	
50501	EXACC52773	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8629	170097	122				26.69	
50501	9055500001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	318.40	
50501	CLCKFL0001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	10.70	
50501	9055500001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	159.20	
50501	CLCKFL0001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	5.92	
50501	9055500001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8652	170097	122	99210417	O&M Genrl-Safety Meetings	0001	19.90	
50501	9055500001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	15.52	
50501	9055500001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	1,776.47	
50501	CLCKFL0001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(1,791.99)	
50501	9055500001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122				2,349.19	
50501	CLCKFL0001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122				201.32	
50501	FAPP653378	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170097	122				70.50	
50501	FAPP653378	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122				453.44	
50501	FAPP653378	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9100	PAYROLL TAXES LOADING	8628	170097	122				(11.39)	
50501	FAPP653378	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9100	PAYROLL TAXES LOADING	8628	170097	122				21.81	
50501	FAPP653378	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9100	PAYROLL TAXES LOADING	8629	170097	122				103.86	
50501	PYCA000004	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	135.56	
50501	PYCA000004	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	166.97	
50501	PYCA000004	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	99210417	O&M Genrl-Safety Meetings	0001	12.65	
50501	FAPP653378	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170097	122				39.09	
50501	FAPP653378	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170097	122				(21.74)	
50501	FAPP653378	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				198.19	
50501	PYCA000004	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				2,101.94	
50501	PYINC00006	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	99210417	O&M Genrl-Safety Meetings	0001	12.65	
50501	PYINC00007	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	33.89	
50501	PYINC00007	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	41.74	
50501	FAPP653378	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170097	122				7.82	
50501	FAPP653378	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				49.55	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	FAPP653378	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170097	122				(5.44)	
50501	PYINC00007	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				525.49	
50501	CLICK00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(74.78)	
50501	90101B0001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				5,660.42	
50501	90101B0001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99210417	O&M Genrl-Safety Meetings	0001	44.69	
50501	90101B0CK1	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	18.92	
50501	CLICK00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	29.10	
50501	90101B0001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	574.81	
50501	90101B0CK1	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	10.47	
50501	CLICK00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	16.10	
50501	CLICK00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(4,358.29)	
50501	90101B0001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				7,179.77	
50501	90101B0CK1	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				150.30	
50501	CLICK00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				231.23	
50501	9055500001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8636	170098	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	39.80	
50501	9055500001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8652	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	39.80	
50501	9055500001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	23.48	
50501	9055500001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	4,217.20	
50501	CLCKFL0001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(4,240.68)	
50501	9055500001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122				182.08	
50501	CLCKFL0001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122				409.26	
50501	PYCA000004	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8636	170098	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	22.58	
50501	PYCA000004	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8652	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	9.19	
50501	PYCA000004	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				122.84	
50501	PYINC00006	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8636	170098	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	22.58	
50501	PYINC00006	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8652	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	9.19	
50501	PYINC00007	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8627	170098	122				30.71	
50501	CLICK00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(100.87)	
50501	90101B0001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				5,962.41	
50501	90101B0001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	79.77	
50501	CLICK00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(6,677.80)	
50501	90101B0001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				518.17	
50501	90101B0CK1	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				24.72	
50501	CLICK00001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				38.03	
50501	9055500001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	477.60	
50501	PYCA000004	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	62.65	
50501	PYINC00007	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	15.66	
50501	90101B0001	4/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	231.02	
50501	SC24C00001	4/30/2025	590000	DIST MAINT SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				17.81	
50501	SC24C00001	4/30/2025	590000	DIST MAINT SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				18.93	
50501	SC24C00001	4/30/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				111.33	
50501	9055500001	4/30/2025	590000	DIST MAINT SUPERV & ENG	9004	VEHICLE LOADING	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	79.60	
50501	PYCA000004	4/30/2025	590000	DIST MAINT SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	29.80	
50501	PYINC00006	4/30/2025	590000	DIST MAINT SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	29.80	
50501	90101B0001	4/30/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	107.25	
50501	9055500001	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170200	122	99900200	O&M Dist-Substation Maintenanc	0001	59.70	
50501	9055500001	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170203	122	99200200	O&M Dist-Substation Maintenanc	0001	59.70	
50501	PYCA000004	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170203	122	99200200	O&M Dist-Substation Maintenanc	0001	56.29	
50501	PYINC00007	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170203	122	99200200	O&M Dist-Substation Maintenanc	0001	14.07	
50501	90101B0001	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170203	122	99200200	O&M Dist-Substation Maintenanc	0001	198.86	
50501	PYCA000004	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170205	122	99900200	O&M Dist-Substation Maintenanc	0001	(170.93)	
50501	PYCA000004	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170205	122	99200200	O&M Dist-Substation Maintenanc	0001	(34.19)	
50501	PYINC00007	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170205	122	99900200	O&M Dist-Substation Maintenanc	0001	(42.73)	
50501	PYINC00007	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170205	122	99200200	O&M Dist-Substation Maintenanc	0001	(8.55)	
50501	PYCA000004	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170207	122	99200200	O&M Dist-Substation Maintenanc	0001	(55.55)	
50501	PYINC00007	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170207	122	99200200	O&M Dist-Substation Maintenanc	0001	(13.89)	
50501	PYCA000004	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170208	122	99200200	O&M Dist-Substation Maintenanc	0001	(42.73)	
50501	PYINC00007	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170208	122	99200200	O&M Dist-Substation Maintenanc	0001	(10.68)	
50501	PYCA000004	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170216	122	99200200	O&M Dist-Substation Maintenanc	0001	(12.82)	
50501	PYINC00007	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170216	122	99200200	O&M Dist-Substation Maintenanc	0001	(3.21)	
50501	9055500001	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170269	122	99900200	O&M Dist-Substation Maintenanc	0001	159.20	
50501	PYCA000004	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170269	122	99900200	O&M Dist-Substation Maintenanc	0001	150.12	
50501	PYINC00007	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170269	122	99900200	O&M Dist-Substation Maintenanc	0001	37.53	
50501	90101B0001	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170269	122	99900200	O&M Dist-Substation Maintenanc	0001	530.30	
50501	9055500001	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	9.95	
50501	9055500001	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	258.70	
50501	PYCA000004	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	(68.37)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000008	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	114.53	
50501	PYINC00011	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	121.69	
50501	PYINC00007	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	(17.09)	
50501	90101J0001	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	724.14	
50501	9055500001	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	159.20	
50501	PYCA000004	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	105.42	
50501	PYCA000008	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	(50.65)	
50501	PYINC00011	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	(53.82)	
50501	PYINC00007	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	26.36	
50501	90101B0001	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	372.42	
50501	PYCA000004	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170305	122	99900200	O&M Dist-Substation Maintenanc	0001	(68.37)	
50501	PYCA000008	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170305	122	99900200	O&M Dist-Substation Maintenanc	0001	(50.65)	
50501	PYINC00011	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170305	122	99900200	O&M Dist-Substation Maintenanc	0001	(53.82)	
50501	PYINC00007	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170305	122	99900200	O&M Dist-Substation Maintenanc	0001	(17.09)	
50501	PYCA000004	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170306	122	99900200	O&M Dist-Substation Maintenanc	0001	(34.19)	
50501	PYINC00007	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170306	122	99900200	O&M Dist-Substation Maintenanc	0001	(8.55)	
50501	PYCA000004	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170309	122	99900200	O&M Dist-Substation Maintenanc	0001	(68.37)	
50501	PYINC00007	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170309	122	99900200	O&M Dist-Substation Maintenanc	0001	(17.09)	
50501	9055500001	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170097	122	99200200	O&M Dist-Substation Maintenanc	0001	149.25	
50501	PYCA000008	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	101.31	
50501	PYCA000004	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170097	122	99200200	O&M Dist-Substation Maintenanc	0001	140.73	
50501	PYINC00011	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	107.64	
50501	PYINC00007	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170097	122	99200200	O&M Dist-Substation Maintenanc	0001	35.18	
50501	90101J0001	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	587.96	
50501	90101B0001	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99200200	O&M Dist-Substation Maintenanc	0001	497.16	
50501	PYCA000008	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170098	122	99900200	O&M Dist-Substation Maintenanc	0001	117.10	
50501	PYINC00011	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170098	122	99900200	O&M Dist-Substation Maintenanc	0001	124.42	
50501	90101J0001	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170098	122	99900200	O&M Dist-Substation Maintenanc	0001	320.70	
50501	9055500001	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170101	122	99900200	O&M Dist-Substation Maintenanc	0001	398.00	
50501	PYCA000004	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170101	122	99900200	O&M Dist-Substation Maintenanc	0001	411.13	
50501	PYINC00007	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170101	122	99900200	O&M Dist-Substation Maintenanc	0001	102.78	
50501	90101B0001	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170101	122	99900200	O&M Dist-Substation Maintenanc	0001	1,452.36	
50501	PYCA000008	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	142.60	
50501	PYINC00011	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	151.51	
50501	90101J0001	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	503.75	
50501	9055500001	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170105	122	99900200	O&M Dist-Substation Maintenanc	0001	79.60	
50501	PYCA000004	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170105	122	99200200	O&M Dist-Substation Maintenanc	0001	(145.29)	
50501	PYINC00007	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170105	122	99200200	O&M Dist-Substation Maintenanc	0001	(36.32)	
50501	9055500001	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170107	122	99900200	O&M Dist-Substation Maintenanc	0001	79.60	
50501	PYCA000004	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170107	122	99900200	O&M Dist-Substation Maintenanc	0001	75.06	
50501	PYINC00007	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170107	122	99900200	O&M Dist-Substation Maintenanc	0001	18.76	
50501	90101B0001	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170107	122	99900200	O&M Dist-Substation Maintenanc	0001	265.15	
50501	9055500001	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	159.20	
50501	PYCA000008	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170108	122	99900200	O&M Dist-Substation Maintenanc	0001	42.76	
50501	PYCA000004	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	62.16	
50501	PYINC00011	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170108	122	99900200	O&M Dist-Substation Maintenanc	0001	45.43	
50501	PYINC00007	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	15.54	
50501	PYCA000008	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170117	122	99900200	O&M Dist-Substation Maintenanc	0001	26.74	
50501	PYINC00011	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170117	122	99900200	O&M Dist-Substation Maintenanc	0001	28.41	
50501	90101J0001	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170117	122	99900200	O&M Dist-Substation Maintenanc	0001	94.46	
50501	PYCA000004	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170118	122	99900200	O&M Dist-Substation Maintenanc	0001	(74.91)	
50501	PYCA000004	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170118	122	99200200	O&M Dist-Substation Maintenanc	0001	(166.66)	
50501	PYINC00007	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170118	122	99900200	O&M Dist-Substation Maintenanc	0001	(18.73)	
50501	PYINC00007	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170118	122	99200200	O&M Dist-Substation Maintenanc	0001	(41.66)	
50501	PYCA000008	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170127	122	99900200	O&M Dist-Substation Maintenanc	0001	46.05	
50501	PYINC00011	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170127	122	99900200	O&M Dist-Substation Maintenanc	0001	48.93	
50501	PYCA000004	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170134	122	99900200	O&M Dist-Substation Maintenanc	0001	(17.09)	
50501	PYINC00007	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170134	122	99900200	O&M Dist-Substation Maintenanc	0001	(4.27)	
50501	PYCA000008	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170135	122	99900200	O&M Dist-Substation Maintenanc	0001	71.30	
50501	PYINC00011	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170135	122	99900200	O&M Dist-Substation Maintenanc	0001	75.76	
50501	90101J0001	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170135	122	99900200	O&M Dist-Substation Maintenanc	0001	251.88	
50501	PYCA000008	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170136	122	99900200	O&M Dist-Substation Maintenanc	0001	(21.71)	
50501	PYINC00011	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170136	122	99900200	O&M Dist-Substation Maintenanc	0001	(23.07)	
50501	PYCA000004	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170137	122	99200200	O&M Dist-Substation Maintenanc	0001	(34.19)	
50501	PYINC00007	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170137	122	99200200	O&M Dist-Substation Maintenanc	0001	(8.55)	
50501	9055500001	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	477.60	
50501	PYCA000004	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	493.36	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00007	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	123.34	
50501	90101B0001	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	1,742.83	
50501	9055500001	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170145	122	99900220	O&M Dist - Sub MTC - Ege River	0001	9.95	
50501	9055500001	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170145	122	99900220	O&M Dist - Sub MTC - Ege River	0001	159.20	
50501	9055500001	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170160	122	99200200	O&M Dist-Substation Maintenanc	0001	99.50	
50501	PYCA000004	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170160	122	99200200	O&M Dist-Substation Maintenanc	0001	38.85	
50501	PYINC00007	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170160	122	99200200	O&M Dist-Substation Maintenanc	0001	9.71	
50501	9055500001	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170166	122	99900200	O&M Dist-Substation Maintenanc	0001	636.80	
50501	PYCA000004	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170166	122	99900200	O&M Dist-Substation Maintenanc	0001	174.59	
50501	PYINC00007	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170166	122	99900200	O&M Dist-Substation Maintenanc	0001	43.65	
50501	9055500001	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170167	122	99200200	O&M Dist-Substation Maintenanc	0001	39.80	
50501	PYCA000004	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170167	122	99200200	O&M Dist-Substation Maintenanc	0001	35.74	
50501	PYINC00007	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170167	122	99200200	O&M Dist-Substation Maintenanc	0001	8.94	
50501	90101B0001	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170167	122	99200200	O&M Dist-Substation Maintenanc	0001	126.26	
50501	9055500001	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	99.50	
50501	PYCA000008	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	85.32	
50501	PYCA000004	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	93.82	
50501	PYINC00011	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	90.66	
50501	PYINC00007	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	23.46	
50501	90101B0001	4/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	331.44	
50501	EXACC52773	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	140.66	
50501	EXACC52773	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	130.00	
50501	EXACC52773	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122				1,059.88	
50501	9055500001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	935.30	
50501	9055500001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	208.95	
50501	9055500001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	2,237.95	
50501	CLCKFL0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	55.75	
50501	CLCKFL0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210171	O&M Dist-Transformer Maintenan		2.41	
50501	9055500001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	99.50	
50501	CLCKFL0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	2.74	
50501	9055500001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				174.12	
50501	9055500001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				2,000.14	
50501	CLCKFL0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				62.81	
50501	CLCKFL0005	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	5303	170301	122				0.39	
50501	PYCA000004	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(78.13)	
50501	PYCA000004	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210171	O&M Dist-Transformer Maintenan		38.83	
50501	PYCA000004	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	0.18	
50501	PYCA000004	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(0.69)	
50501	PYCA000004	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	44.06	
50501	PYCA000004	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				661.42	
50501	PYINC00006	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	451.02	
50501	PYINC00007	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(132.29)	
50501	PYINC00007	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan		9.71	
50501	PYINC00007	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	0.05	
50501	PYINC00007	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(0.17)	
50501	PYINC00007	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	11.01	
50501	PYINC00007	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122				165.36	
50501	90101B0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	583.79	
50501	90101B0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				256.63	
50501	90101B0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	390.88	
50501	90101B0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				601.97	
50501	90101H0CK1	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	5303	170301	122				0.31	
50501	CLICK00005	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	5303	170301	122				0.47	
50501	90101B0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1094	LABOR STANDBY UNION	8628	170301	122				215.55	
50501	90101B0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,760.51	
50501	90101B0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,152.03	
50501	90101B0CK1	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	48.65	
50501	CLICK00001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	74.85	
50501	90101B0CK1	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	2.83	
50501	CLICK00001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan		4.36	
50501	90101B0CK1	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	3.23	
50501	CLICK00001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	4.97	
50501	90101B0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2,908.09	
50501	90101B0CK1	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				59.85	
50501	CLICK00001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				92.07	
50501	9055500001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8616	170307	122	99201500	O&M Dist-OH Line Maint	0001	79.60	
50501	9055500001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8616	170311	122	99201500	O&M Dist-OH Line Maint	0001	119.40	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170311	122	99201500	O&M Dist-OH Line Maint	0001	112.59	
50501	PYINC00007	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170311	122	99201500	O&M Dist-OH Line Maint	0001	28.15	
50501	90101B0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170311	122	99201500	O&M Dist-OH Line Maint	0001	397.72	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9102	BENEFITS LOADING	4813	170324	122				(75.02)	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9102	BENEFITS LOADING	4813	170324	122				161.05	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9100	PAYROLL TAXES LOADING	4813	170324	122				43.94	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9100	PAYROLL TAXES LOADING	4813	170324	122				(16.93)	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4813	170324	122				(34.06)	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4813	170324	122				72.05	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4813	170324	122				59.34	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4813	170324	122				(30.12)	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4813	170324	122				(197.43)	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4813	170324	122				197.43	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4813	170324	122				226.37	
50501	90LDEXEU01	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				38,648.40	
50501	90LDEXEU01	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				30,400.00	
50501	90LDEXEU01	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				76,400.00	
50501	90LDEXEU01	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				57,300.00	
50501	90LDEXEU01	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				45,849.32	
50501	90LDEXEU01	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				44,794.69	
50501	90LDEXEU01	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				44,032.99	
50501	90LDEXEU01	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				40,488.80	
50501	90LDEXEU01	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				30,644.98	
50501	90LDEXEU01	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				30,543.69	
50501	90LDEXEU01	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				29,705.13	
50501	PYCA000008	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902030	O&M Vg Mgt - Tree Trim-SD Excl	0001	(24.05)	
50501	PYCA000008	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	7.68	
50501	PYCA000008	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047355	O&M Dist-HTM	0001	(15.36)	
50501	PYCA000008	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047203	O&M Vg Mgt-BHP-Fdr#:TESRC343	0001	(16.04)	
50501	PYCA000008	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047205	O&M Vg Mgt-BHP-Fdr#:TESRC355	0001	(8.02)	
50501	PYCA000008	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047206	O&M Vg Mgt-BHP-Fdr#:FFS1256	0001	(15.35)	
50501	PYCA000008	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047217	O&M Vg Mgt-BHP-Fdr#:ANA1225	0001	(15.36)	
50501	PYCA000008	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047237	O&M Vg Mgt-BHP-Fdr#:CYR1251	0001	(16.04)	
50501	PYCA000008	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047239	O&M Vg Mgt-BHP-Fdr#:CYR1253	0001	(16.04)	
50501	PYCA000008	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047240	O&M Vg Mgt-BHP-Fdr#:CYR1262	0001	(16.04)	
50501	PYCA000008	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047242	O&M Vg Mgt-BHP-Fdr#:CSS1216	0001	(0.70)	
50501	PYCA000008	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	254.39	
50501	PYCA000008	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	199.00	
50501	PYCA000008	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047296	O&M Vg Mgt-BHP-Fdr#:PMT2457	0001	16.06	
50501	PYCA000008	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047298	O&M Vg Mgt-BHP-Fdr#:PLVRC300	0001	(7.68)	
50501	PYCA000008	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047299	O&M Vg Mgt-BHP-Fdr#:PLVRC301	0001	16.06	
50501	PYCA000008	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	(86.75)	
50501	PYCA000008	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047343	O&M Vg Mgt-BHP-Fdr#:WHL1202	0001	389.97	
50501	PYCA000008	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10067978	O&M Vg Mgt-BHP-Fdr#:SH4414	0001	88.93	
50501	PYCA000008	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10067975	O&M Vg Mgt-BHP-Fdr#:SH4412	0001	351.34	
50501	PYCA000008	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	(80.17)	
50501	PYCA000008	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	340.59	
50501	PYCA000008	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122				695.54	
50501	PYINC00011	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902030	O&M Vg Mgt - Tree Trim-SD Excl	0001	(25.56)	
50501	PYINC00011	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	8.16	
50501	PYINC00011	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047355	O&M Dist-HTM	0001	(16.32)	
50501	PYINC00011	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047203	O&M Vg Mgt-BHP-Fdr#:TESRC343	0001	(17.04)	
50501	PYINC00011	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047205	O&M Vg Mgt-BHP-Fdr#:TESRC355	0001	(8.52)	
50501	PYINC00011	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047206	O&M Vg Mgt-BHP-Fdr#:FFS1256	0001	(16.31)	
50501	PYINC00011	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047217	O&M Vg Mgt-BHP-Fdr#:ANA1225	0001	(16.32)	
50501	PYINC00011	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047237	O&M Vg Mgt-BHP-Fdr#:CYR1251	0001	(17.04)	
50501	PYINC00011	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047239	O&M Vg Mgt-BHP-Fdr#:CYR1253	0001	(17.04)	
50501	PYINC00011	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047240	O&M Vg Mgt-BHP-Fdr#:CYR1262	0001	(17.04)	
50501	PYINC00011	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047242	O&M Vg Mgt-BHP-Fdr#:CSS1216	0001	(0.74)	
50501	PYINC00011	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	270.29	
50501	PYINC00011	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	211.44	
50501	PYINC00011	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047296	O&M Vg Mgt-BHP-Fdr#:PMT2457	0001	17.06	
50501	PYINC00011	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047298	O&M Vg Mgt-BHP-Fdr#:PLVRC300	0001	(8.16)	
50501	PYINC00011	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047299	O&M Vg Mgt-BHP-Fdr#:PLVRC301	0001	17.06	
50501	PYINC00011	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	(92.17)	
50501	PYINC00011	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047343	O&M Vg Mgt-BHP-Fdr#:WHL1202	0001	414.35	
50501	PYINC00011	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10067978	O&M Vg Mgt-BHP-Fdr#:SH4414	0001	94.49	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00011	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10067975	O&M Vg Mgt-BHP-Fdr#:SH4412	0001	373.30	
50501	PYINC00011	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	(85.19)	
50501	PYINC00011	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	361.88	
50501	PYINC00011	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122				739.01	
50501	90101J0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	113.43	
50501	90101J0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	769.93	
50501	90101J0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	651.48	
50501	90101J0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047296	O&M Vg Mgt-BHP-Fdr#:PMT2457	0001	56.72	
50501	90101J0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047299	O&M Vg Mgt-BHP-Fdr#:PLVRC301	0001	56.72	
50501	90101J0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	118.43	
50501	90101J0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047343	O&M Vg Mgt-BHP-Fdr#:WHL1202	0001	1,066.05	
50501	90101J0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067978	O&M Vg Mgt-BHP-Fdr#:SH4414	0001	236.90	
50501	90101J0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067975	O&M Vg Mgt-BHP-Fdr#:SH4412	0001	829.15	
50501	90101J0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	1,406.34	
50501	90101J0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				2,183.40	
50501	MTLD200002	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	4813	170900	122	99901544	O&M Dist-OH L MTC-Sturgis-Lng	0001	29.73	
50501	MTLD300002	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	4813	170900	122	99901544	O&M Dist-OH L MTC-Sturgis-Lng	0001	5.13	
50501	PYCA000008	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	99901544	O&M Dist-OH L MTC-Sturgis-Lng	0001	2.01	
50501	PYCA000004	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170900	122	99201500	O&M Dist-OH Line Maint	0001	(74.12)	
50501	SC24C00001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				653.80	
50501	PYINC00011	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	99901544	O&M Dist-OH L MTC-Sturgis-Lng	0001	2.14	
50501	SC24C00001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				694.67	
50501	PYINC00007	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170900	122	99201500	O&M Dist-OH Line Maint	0001	(18.53)	
50501	SC24C00001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				4,086.30	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9005	A&G LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(31.61)	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9005	A&G LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	120.39	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9005	A&G LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	31.61	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9005	A&G LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	47.14	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9005	A&G LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(120.39)	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9005	A&G LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(47.14)	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9101	BENEFIT LOADING NSCOST	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(20.63)	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9101	BENEFIT LOADING NSCOST	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	31.42	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9101	BENEFIT LOADING NSCOST	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	20.63	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9101	BENEFIT LOADING NSCOST	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(31.42)	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9102	BENEFITS LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(578.94)	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9102	BENEFITS LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	403.77	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9102	BENEFITS LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(403.77)	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9102	BENEFITS LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	578.94	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9006	E&S-ELE DIS & ALL GAS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(122.48)	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9006	E&S-ELE DIS & ALL GAS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(300.98)	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9006	E&S-ELE DIS & ALL GAS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	300.98	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9006	E&S-ELE DIS & ALL GAS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	122.48	
50501	MTLD200002	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	12.67	
50501	MTLD300002	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	2.18	
50501	EXACC52773	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	55.17	
50501	EXACC52773	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	14.85	
50501	EXACC52773	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	101.89	
50501	EXACC52773	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	26.52	
50501	9055500001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	12.34	
50501	9055500001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	2,500.23	
50501	CLCKFL0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	74.65	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	173.36	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(350.73)	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	350.73	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(173.36)	
50501	9055500001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901544	O&M Dist-OH L MTC-Sturgis-Lng	0001	0.99	
50501	9055500001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901544	O&M Dist-OH L MTC-Sturgis-Lng	0001	1,082.76	
50501	CLCKFL0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901544	O&M Dist-OH L MTC-Sturgis-Lng	0001	41.14	
50501	9055500001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1,560.16	
50501	CLCKFL0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	44.21	
50501	9055500001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				331.73	
50501	9055500001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				4,859.97	
50501	CLCKFL0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				163.99	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9100	PAYROLL TAXES LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	165.30	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9100	PAYROLL TAXES LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(165.30)	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9100	PAYROLL TAXES LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	118.53	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9100	PAYROLL TAXES LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(118.53)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(366.79)	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(238.70)	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	366.79	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	238.70	
50501	PYCA000004	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	887.89	
50501	PYCA000004	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(75.98)	
50501	PYCA000004	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99901544	O&M Dist-OH L MTC-Sturgis-Lng	0001	1,158.81	
50501	PYCA000004	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	520.55	
50501	PYCA000004	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				1,624.89	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	54.04	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	85.94	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(85.94)	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(54.04)	
50501	PYINC00007	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	221.97	
50501	PYINC00007	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(18.99)	
50501	PYINC00007	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99901544	O&M Dist-OH L MTC-Sturgis-Lng	0001	289.70	
50501	PYINC00007	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	130.14	
50501	PYINC00007	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122				406.22	
50501	90101B0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				828.68	
50501	90101B0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	58.07	
50501	90101B0CK1	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	0.54	
50501	CLICK00001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	0.83	
50501	90101B0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901544	O&M Dist-OH L MTC-Sturgis-Lng	0001	5.43	
50501	90101B0CK1	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901544	O&M Dist-OH L MTC-Sturgis-Lng	0001	0.05	
50501	CLICK00001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901544	O&M Dist-OH L MTC-Sturgis-Lng	0001	0.07	
50501	90101B0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				874.19	
50501	90101B0CK1	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				13.46	
50501	CLICK00001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				20.70	
50501	90101B0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1094	LABOR STANDBY UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	118.44	
50501	90101B0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	2,162.97	
50501	90101B0CK1	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	128.70	
50501	CLICK00001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	198.00	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(779.12)	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(518.89)	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	779.12	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	1,037.78	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(758.29)	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(1,037.78)	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	518.89	
50501	FAPP653214	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	758.29	
50501	90101B0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901544	O&M Dist-OH L MTC-Sturgis-Lng	0001	3,989.44	
50501	90101B0CK1	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901544	O&M Dist-OH L MTC-Sturgis-Lng	0001	72.62	
50501	CLICK00001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901544	O&M Dist-OH L MTC-Sturgis-Lng	0001	111.72	
50501	90101B0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	2,583.39	
50501	90101B0CK1	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	78.16	
50501	CLICK00001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	120.24	
50501	90101B0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				6,271.86	
50501	90101B0CK1	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				247.30	
50501	CLICK00001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				380.46	
50501	INVT652805	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	166.48	
50501	INVT652805	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	7.46	
50501	INVT652805	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	40.90	
50501	INVT652805	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	44.26	
50501	INVT652805	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	55.80	
50501	INVT652805	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	8.32	
50501	9055500001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	92.14	
50501	9055500001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	298.70	
50501	CLCKFL0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	55.85	
50501	9055500001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				237.21	
50501	9055500001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				6,152.27	
50501	CLCKFL0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				702.17	
50501	PYCA000004	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	154.27	
50501	PYCA000004	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				2,936.17	
50501	PYINC00007	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	38.57	
50501	PYINC00007	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122				734.04	
50501	90101B0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	1,088.94	
50501	90101B0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				458.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				439.82	
50501	90101B0CK1	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				29.72	
50501	CLICK00001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				45.72	
50501	90101B0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	600.90	
50501	90101B0CK1	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	23.37	
50501	CLICK00001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	35.96	
50501	90101B0001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				8,861.89	
50501	90101B0CK1	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				760.79	
50501	CLICK00001	4/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,170.44	
50501	APAC652865	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	155.27	
50501	EXACC52773	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	48.95	
50501	EXACC52773	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	31.83	
50501	EXACC52773	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	22.79	
50501	EXACC52773	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	20.87	
50501	EXACC52773	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	198.50	
50501	EXACC52773	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	211.34	
50501	EXACC52773	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	54.16	
50501	EXACC52773	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	223.02	
50501	9055500001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	875.60	
50501	9055500001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	19.90	
50501	9055500001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	103.08	
50501	CLCKFL0001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	3.48	
50501	9055500001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				59.70	
50501	9055500001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				1,091.91	
50501	CLCKFL0001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				33.09	
50501	PYCA000004	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	466.43	
50501	PYCA000004	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				584.27	
50501	PYINC00006	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9112	INCENTIVE LOADING NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	545.86	
50501	PYINC00007	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(19.86)	
50501	PYINC00007	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170301	122				146.07	
50501	90101B0001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				134.72	
50501	90101B0001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	110.32	
50501	90101B0001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				196.71	
50501	90101B0001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,953.02	
50501	90101B0001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	308.97	
50501	90101B0CK1	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	3.09	
50501	CLICK00001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	4.76	
50501	90101B0001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2,458.94	
50501	90101B0CK1	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				33.57	
50501	CLICK00001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				51.65	
50501	9055500001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	29.85	
50501	9055500001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	404.96	
50501	CLCKFL0001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	11.81	
50501	9055500001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	459.89	
50501	CLCKFL0001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	12.49	
50501	9055500001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122				79.60	
50501	9055500001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122				2,219.24	
50501	CLCKFL0001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122				60.30	
50501	PYCA000004	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	177.81	
50501	PYCA000004	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	226.48	
50501	PYCA000004	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				1,147.98	
50501	PYINC00007	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	44.45	
50501	PYINC00007	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	56.62	
50501	PYINC00007	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122				287.00	
50501	90101B0001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8629	170097	122				236.89	
50501	90101B0001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	173.36	
50501	90101B0CK1	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	1.55	
50501	CLICK00001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	2.38	
50501	90101B0001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				326.40	
50501	90101B0CK1	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				2.91	
50501	CLICK00001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				4.47	
50501	90101B0001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	323.34	
50501	90101B0CK1	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	17.72	
50501	CLICK00001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	27.26	
50501	90101B0001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	431.11	
50501	90101B0CK1	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	22.07	
50501	CLICK00001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	33.95	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				3,595.87	
50501	90101B0CK1	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				96.33	
50501	CLICK00001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				148.20	
50501	9055500001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	30.25	
50501	CLCKFL0001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	3.44	
50501	9055500001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				29.85	
50501	9055500001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				1,124.35	
50501	CLCKFL0001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				108.33	
50501	PYCA000004	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	14.45	
50501	PYCA000004	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				374.71	
50501	PYINC00007	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	3.61	
50501	PYINC00007	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8627	170098	122				93.68	
50501	90101B0001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8627	170098	122				148.06	
50501	90101B0CK1	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	4.05	
50501	CLICK00001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	6.23	
50501	90101B0001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				3,003.51	
50501	90101B0CK1	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				121.75	
50501	CLICK00001	4/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				187.30	
50501	9055500001	4/30/2025	595000	DIST MAINT OF LINE TRANSFORMER	9004	VEHICLE LOADING	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,757.17	
50501	CLCKFL0001	4/30/2025	595000	DIST MAINT OF LINE TRANSFORMER	9004	VEHICLE LOADING	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	34.59	
50501	PYCA000004	4/30/2025	595000	DIST MAINT OF LINE TRANSFORMER	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	597.68	
50501	PYINC00007	4/30/2025	595000	DIST MAINT OF LINE TRANSFORMER	9106	INCENTIVE LOADING UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	149.42	
50501	90101B0001	4/30/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,996.72	
50501	90101B0CK1	4/30/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	40.76	
50501	CLICK00001	4/30/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	62.71	
50501	PRD6550001	4/30/2025	901000	CUST ACCTS SUPERVISION	1600	AIR TRANSPORTATION	4831	170900	122				51.50	
50501	PRD6550001	4/30/2025	901000	CUST ACCTS SUPERVISION	1600	AIR TRANSPORTATION	4831	170900	999				(51.50)	
50501	SC25B00001	4/30/2025	901000	CUST ACCTS SUPERVISION	1600	AIR TRANSPORTATION	4831	170900	999				51.50	
50501	PRD6550001	4/30/2025	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(952.72)	
50501	PRD6550001	4/30/2025	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				952.72	
50501	SC25B00001	4/30/2025	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(952.72)	
50501	PRD6550001	4/30/2025	901000	CUST ACCTS SUPERVISION	1604	MEALS	4831	170900	122				0.88	
50501	PRD6550001	4/30/2025	901000	CUST ACCTS SUPERVISION	1604	MEALS	4831	170900	999				(0.88)	
50501	SC25B00001	4/30/2025	901000	CUST ACCTS SUPERVISION	1604	MEALS	4831	170900	999				0.88	
50501	PRD6550001	4/30/2025	901000	CUST ACCTS SUPERVISION	1404	POSTAGE	4831	170900	122				2.48	
50501	PRD6550001	4/30/2025	901000	CUST ACCTS SUPERVISION	1404	POSTAGE	4831	170900	999				(2.48)	
50501	SC25B00001	4/30/2025	901000	CUST ACCTS SUPERVISION	1404	POSTAGE	4831	170900	999				2.48	
50501	PRD6550001	4/30/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				178.95	
50501	PRD6550001	4/30/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(178.95)	
50501	PRD6550001	4/30/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				818.65	
50501	PRD6550001	4/30/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(818.65)	
50501	PRD6550001	4/30/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				41.09	
50501	PRD6550001	4/30/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(41.09)	
50501	SC12B00001	4/30/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				178.95	
50501	SC25B00001	4/30/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				818.65	
50501	SC25B00001	4/30/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				41.09	
50501	PRD6550001	4/30/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4761	170900	122				190.12	
50501	PRD6550001	4/30/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				(190.12)	
50501	PRD6550001	4/30/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				869.81	
50501	PRD6550001	4/30/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(869.81)	
50501	PRD6550001	4/30/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				43.66	
50501	PRD6550001	4/30/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(43.66)	
50501	SC12B00001	4/30/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				190.12	
50501	SC25B00001	4/30/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				869.81	
50501	SC25B00001	4/30/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				43.66	
50501	PRD6550001	4/30/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				1,118.41	
50501	PRD6550001	4/30/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				(1,118.41)	
50501	PRD6550001	4/30/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				5,116.60	
50501	PRD6550001	4/30/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(5,116.60)	
50501	PRD6550001	4/30/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				256.84	
50501	PRD6550001	4/30/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(256.84)	
50501	SC12B00001	4/30/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				1,118.41	
50501	SC25B00001	4/30/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				5,116.60	
50501	SC25B00001	4/30/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				256.84	
50501	PRD6550001	4/30/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				(110.38)	
50501	PRD6550001	4/30/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				110.38	
50501	PRD6550001	4/30/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				(25.19)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				25.19	
50501	PRD6550001	4/30/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				365.50	
50501	PRD6550001	4/30/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				(365.50)	
50501	SC12B00001	4/30/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				(110.38)	
50501	SC25B00001	4/30/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(25.19)	
50501	SC25B00001	4/30/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				365.50	
50501	PRD6550001	4/30/2025	902000	READ METERS	1809	CONSULTING FEES	4838	170900	122				378.75	
50501	PRD6550001	4/30/2025	902000	READ METERS	1809	CONSULTING FEES	4838	170900	999				(378.75)	
50501	SC25B00001	4/30/2025	902000	READ METERS	1809	CONSULTING FEES	4838	170900	999				378.75	
50501	PRD6550001	4/30/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4877	170900	122				(117.29)	
50501	PRD6550001	4/30/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				117.29	
50501	PRD6550001	4/30/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				(26.76)	
50501	PRD6550001	4/30/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				26.76	
50501	PRD6550001	4/30/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				388.34	
50501	PRD6550001	4/30/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				(388.34)	
50501	SC12B00001	4/30/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				(117.29)	
50501	SC25B00001	4/30/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(26.76)	
50501	SC25B00001	4/30/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				388.34	
50501	PRD6550001	4/30/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	122				(689.91)	
50501	PRD6550001	4/30/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				689.91	
50501	PRD6550001	4/30/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				(157.44)	
50501	PRD6550001	4/30/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				157.44	
50501	PRD6550001	4/30/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				2,284.44	
50501	PRD6550001	4/30/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				(2,284.44)	
50501	SC12B00001	4/30/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				(689.91)	
50501	SC25B00001	4/30/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(157.44)	
50501	SC25B00001	4/30/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				2,284.44	
50501	PRD6550001	4/30/2025	902000	READ METERS	1605	LODGING	4838	170900	122				39.99	
50501	PRD6550001	4/30/2025	902000	READ METERS	1605	LODGING	4838	170900	999				(39.99)	
50501	SC25B00001	4/30/2025	902000	READ METERS	1605	LODGING	4838	170900	999				39.99	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1600	AIR TRANSPORTATION	4831	170900	122				62.16	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1600	AIR TRANSPORTATION	4831	170900	999				(62.16)	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1600	AIR TRANSPORTATION	4838	170900	122				47.88	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1600	AIR TRANSPORTATION	4838	170900	999				(47.88)	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1600	AIR TRANSPORTATION	4831	170900	999				62.16	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1600	AIR TRANSPORTATION	4838	170900	999				47.88	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2500	BANK AND TREASURY FEES	4833	170900	122				(58.64)	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2500	BANK AND TREASURY FEES	4833	170900	999				58.64	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2500	BANK AND TREASURY FEES	4833	170900	999				(58.64)	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(6,375.52)	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				6,375.52	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(6,375.52)	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	122				1,296.00	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				(1,296.00)	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	122				4.04	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				(4.04)	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	122				0.57	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	999				(0.57)	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	122				2.31	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	999				(2.31)	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				4.04	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	999				0.57	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	999				2.31	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	122				53.16	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	999				(53.16)	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4833	170900	122				18.98	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4833	170900	999				(18.98)	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4838	170900	122				32.55	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4838	170900	999				(32.55)	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	999				53.16	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4833	170900	999				18.98	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4838	170900	999				32.55	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4831	170900	122				2.90	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4831	170900	999				(2.90)	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4833	170900	122				17.37	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4833	170900	999				(17.37)	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4831	170900	999				2.90	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4833	170900	999				17.37	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1601	RENTAL CAR EXPENSE	4831	170900	122				17.38	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1601	RENTAL CAR EXPENSE	4831	170900	999				(17.38)	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1601	RENTAL CAR EXPENSE	4838	170900	122				20.86	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1601	RENTAL CAR EXPENSE	4838	170900	999				(20.86)	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1601	RENTAL CAR EXPENSE	4831	170900	999				17.38	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1601	RENTAL CAR EXPENSE	4838	170900	999				20.86	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1421	SUBSCRIPTIONS	4833	170900	122				14.44	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1421	SUBSCRIPTIONS	4833	170900	999				(14.44)	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1421	SUBSCRIPTIONS	4833	170900	999				14.44	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1712	TRAINING	4838	170900	122				53.36	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1712	TRAINING	4838	170900	999				(53.36)	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1712	TRAINING	4838	170900	999				53.36	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2701	VEHICLE MAINT & REPR-MATERIALS	4831	170900	122				0.57	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2701	VEHICLE MAINT & REPR-MATERIALS	4831	170900	999				(0.57)	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2701	VEHICLE MAINT & REPR-MATERIALS	4831	170900	999				0.57	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4831	170900	122				4.01	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4831	170900	999				(4.01)	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4838	170900	122				2.36	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4838	170900	999				(2.36)	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4831	170900	999				4.01	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4838	170900	999				2.36	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	122				1.77	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	999				(1.77)	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	999				1.77	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4831	170900	122				412.85	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4831	170900	999				(412.85)	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4831	170900	999				412.85	
50501	9000080002	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	122				22,616.33	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	122				535.36	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	999				(535.36)	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4838	170900	122				1.39	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4838	170900	999				(1.39)	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	999				535.36	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4838	170900	999				1.39	
50501	2021200001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	122				(110.00)	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	122				2,850.68	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				(2,850.68)	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	122				(17.06)	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				17.06	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				(17.06)	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				396.90	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(396.90)	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				5,478.43	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(5,478.43)	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				1,514.96	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(1,514.96)	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				229.91	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				(229.91)	
50501	PYCA000008	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				396.90	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				5,478.43	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				1,514.96	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				229.91	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4831	170900	122				258.70	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4831	170900	999				(258.70)	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4833	170900	122				342.95	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4833	170900	999				(342.95)	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4831	170900	999				258.70	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4833	170900	999				342.95	
50501	9000080002	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	122				8,971.83	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	122				316.96	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	999				(316.96)	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	999				316.96	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				421.71	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(421.71)	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				5,820.84	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(5,820.84)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				1,609.63	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(1,609.63)	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				244.28	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				(244.28)	
50501	PYINC00011	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				421.71	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				5,820.84	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				1,609.63	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				244.28	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	122				151.76	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	999				(151.76)	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	999				151.76	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	122				646.76	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	999				(646.76)	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	122				122.51	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	999				(122.51)	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	999				646.76	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	999				122.51	
50501	90101J0001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				1,453.79	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				2,480.64	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(2,480.64)	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				34,240.19	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(34,240.19)	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				9,468.45	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(9,468.45)	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				1,437.00	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				(1,437.00)	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				34,240.19	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				9,468.45	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				1,437.00	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4831	170900	122				79.21	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4831	170900	999				(79.21)	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4838	170900	122				113.23	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4838	170900	999				(113.23)	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4831	170900	999				79.21	
50501	SC25B00001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4838	170900	999				113.23	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170199	122				3.73	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170199	999				(3.73)	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170199	122				(151.90)	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170199	999				151.90	
50501	PYCA000008	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170199	999				(151.90)	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170199	122				(161.39)	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170199	999				161.39	
50501	PYINC00011	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170199	999				(161.39)	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170199	122				(949.37)	
50501	PRD6550001	4/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170199	999				949.37	
50501	4011020001	4/30/2025	904000	UNCOLLECTIBLE ACCOUNTS	2300	UNCOLLECTIBLE AMOUNTS	8749	170099	122				28,716.52	
50501	PYCA000004	4/30/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	347.42	
50501	PYINC00006	4/30/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	347.42	
50501	90101B0001	4/30/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,283.10	
50501	9075402000	4/30/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8623	170900	122				(120.00)	
50501	PYCA000004	4/30/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	835.01	
50501	PRD6550001	4/30/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				304.70	
50501	PRD6550001	4/30/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(304.70)	
50501	SC25B00001	4/30/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				304.70	
50501	PYINC00006	4/30/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	835.01	
50501	PRD6550001	4/30/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				323.74	
50501	PRD6550001	4/30/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(323.74)	
50501	SC25B00001	4/30/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				323.74	
50501	90101B0001	4/30/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	2,636.92	
50501	PRD6550001	4/30/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				1,904.34	
50501	PRD6550001	4/30/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(1,904.34)	
50501	SC25B00001	4/30/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				1,904.34	
50501	PYCA000004	4/30/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	523.19	
50501	PYINC00006	4/30/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	523.19	
50501	90101B0001	4/30/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,604.82	
50501	PRD6550001	4/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(157.82)	
50501	PRD6550001	4/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				157.82	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC25B00001	4/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(157.82)	
50501	PRD6550001	4/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				232.20	
50501	PRD6550001	4/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(232.20)	
50501	PRD6550001	4/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				135.60	
50501	PRD6550001	4/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(135.60)	
50501	PRD6550001	4/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				192.33	
50501	PRD6550001	4/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(192.33)	
50501	SC12B00001	4/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				232.20	
50501	SC25B00001	4/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				135.60	
50501	SC25B00001	4/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				192.33	
50501	PRD6550001	4/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				246.72	
50501	PRD6550001	4/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(246.72)	
50501	PRD6550001	4/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				144.08	
50501	PRD6550001	4/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(144.08)	
50501	PRD6550001	4/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				204.35	
50501	PRD6550001	4/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(204.35)	
50501	SC12B00001	4/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				246.72	
50501	SC25B00001	4/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				144.08	
50501	SC25B00001	4/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				204.35	
50501	PRD6550001	4/30/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				1,451.32	
50501	PRD6550001	4/30/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(1,451.32)	
50501	PRD6550001	4/30/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				847.60	
50501	PRD6550001	4/30/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(847.60)	
50501	PRD6550001	4/30/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				1,202.05	
50501	PRD6550001	4/30/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(1,202.05)	
50501	SC12B00001	4/30/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				1,451.32	
50501	SC25B00001	4/30/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				847.60	
50501	SC25B00001	4/30/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				1,202.05	
50501	PYCA000004	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170301	122	99910101	O&M Cust-Rate Comparisons	0001	20.06	
50501	PYCA000008	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	7.85	
50501	PYCA000004	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122				34.26	
50501	PYINC00006	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8621	170301	122	99910101	O&M Cust-Rate Comparisons	0001	20.06	
50501	PYINC00011	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170301	122	99910101	O&M Cust-Rate Comparisons	0001	8.34	
50501	PYINC00006	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8636	170301	122				34.26	
50501	90101B0001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99910101	O&M Cust-Rate Comparisons	0001	70.85	
50501	PRD6550001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(117.46)	
50501	PRD6550001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				117.46	
50501	SC25B00001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(117.46)	
50501	EXACC52774	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	1403	OFFICE SUPPLIES	4873	170900	122	5050136725	2025 SD HOME SHOWS	0001	111.48	
50501	EXACC52774	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	1403	OFFICE SUPPLIES	4873	170900	122	5050136725	2025 SD HOME SHOWS	0001	17.26	
50501	EXACC52774	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	1403	OFFICE SUPPLIES	4873	170900	122				24.35	
50501	PYCA000004	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	99910101	O&M Cust-Rate Comparisons	0001	654.97	
50501	PYCA000008	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	(36.07)	
50501	PYCA000004	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	1,915.53	
50501	PYCA000008	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	(120.06)	
50501	PYCA000004	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	234.52	
50501	PYCA000004	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	524.67	
50501	PYCA000008	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(50.98)	
50501	PYCA000004	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10069676	O&M Cust-READY EV	0001	80.22	
50501	PYCA000008	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10069676	O&M Cust-READY EV	0001	(21.81)	
50501	PYCA000008	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4873	170900	122	5050137025	2025 LABOR COSTS	0001	115.75	
50501	PRD6550001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				406.60	
50501	PRD6550001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(406.60)	
50501	PRD6550001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				100.93	
50501	PRD6550001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(100.93)	
50501	SC12B00001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				406.60	
50501	SC25B00001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				100.93	
50501	PYINC00006	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	99910101	O&M Cust-Rate Comparisons	0001	654.97	
50501	PYINC00011	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99910101	O&M Cust-Rate Comparisons	0001	(38.33)	
50501	PYINC00006	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	1,915.53	
50501	PYINC00011	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	(127.56)	
50501	PYINC00006	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	234.52	
50501	PYINC00006	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	524.67	
50501	PYINC00011	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(54.17)	
50501	PYINC00006	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10069676	O&M Cust-READY EV	0001	80.22	
50501	PYINC00011	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10069676	O&M Cust-READY EV	0001	(23.17)	
50501	PYINC00011	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	122.98	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				432.01	
50501	PRD6550001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(432.01)	
50501	PRD6550001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				107.25	
50501	PRD6550001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(107.25)	
50501	SC12B00001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				432.01	
50501	SC25B00001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				107.25	
50501	PRD6550001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	1099	LABOR OTHER	4831	170900	122				8.73	
50501	PRD6550001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	1099	LABOR OTHER	4831	170900	999				(8.73)	
50501	SC25B00001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	1099	LABOR OTHER	4831	170900	999				8.73	
50501	PRD6550001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	1006	LABOR OVERTIME NONUNION	4831	170900	122				(4.49)	
50501	PRD6550001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	1006	LABOR OVERTIME NONUNION	4831	170900	999				4.49	
50501	SC25B00001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	1006	LABOR OVERTIME NONUNION	4831	170900	999				(4.49)	
50501	90101B0001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910101	O&M Cust-Rate Comparisons	0001	2,313.74	
50501	90101B0001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	6,766.83	
50501	90101B0001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	826.83	
50501	90101B0001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,853.44	
50501	90101B0001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10069676	O&M Cust-READY EV	0001	283.40	
50501	90101J0001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	432.41	
50501	PRD6550001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				2,541.25	
50501	PRD6550001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(2,541.25)	
50501	PRD6550001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				630.86	
50501	PRD6550001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(630.86)	
50501	SC12B00001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				2,541.25	
50501	SC25B00001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				630.86	
50501	EXACC52773	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	8621	170097	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	110.46	
50501	EXACC52773	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	8621	170097	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	21.00	
50501	EXACC52773	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	8621	170097	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	15.38	
50501	CLCKFL0001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9004	VEHICLE LOADING	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	32.80	
50501	PYCA000004	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	278.95	
50501	PYINC00007	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9106	INCENTIVE LOADING UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	69.74	
50501	90101B0001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	59.23	
50501	90101B0CK1	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	1.43	
50501	CLICK00001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	2.20	
50501	90101B0001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	933.32	
50501	90101B0CK1	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	36.30	
50501	CLICK00001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	55.85	
50501	PYCA000004	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170099	122	99910460	O&M Genrl-Other Industry Assoc	0001	87.33	
50501	PYCA000008	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170099	122	99910460	O&M Genrl-Other Industry Assoc	0001	(13.29)	
50501	PYINC00006	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8621	170099	122	99910460	O&M Genrl-Other Industry Assoc	0001	87.33	
50501	PYINC00011	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4880	170099	122	99910460	O&M Genrl-Other Industry Assoc	0001	(14.12)	
50501	90101B0001	4/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	99910460	O&M Genrl-Other Industry Assoc	0001	308.52	
50501	PRD6550001	4/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	122				458.05	
50501	PRD6550001	4/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				(458.05)	
50501	SC12B00001	4/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				458.05	
50501	PRD6550001	4/30/2025	910000	MISC CUST SERVICE & INFO	1900	ADVERTISEMENT	4831	170900	122				179.44	
50501	PRD6550001	4/30/2025	910000	MISC CUST SERVICE & INFO	1900	ADVERTISEMENT	4831	170900	999				(179.44)	
50501	SC25B00001	4/30/2025	910000	MISC CUST SERVICE & INFO	1900	ADVERTISEMENT	4831	170900	999				179.44	
50501	9055500001	4/30/2025	912000	SALES DEMONSTRATING & SELLING	9004	VEHICLE LOADING	8622	170900	122	99910104	O&M PR-Trade Ally Program	0001	218.90	
50501	9055500001	4/30/2025	912000	SALES DEMONSTRATING & SELLING	9004	VEHICLE LOADING	8622	170900	122	99910104	O&M PR-Trade Ally Program	0001	308.45	
50501	PYCA000004	4/30/2025	912000	SALES DEMONSTRATING & SELLING	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122	99910104	O&M PR-Trade Ally Program	0001	50.88	
50501	PYINC00006	4/30/2025	912000	SALES DEMONSTRATING & SELLING	9112	INCENTIVE LOADING NON-UNION	8622	170900	122	99910104	O&M PR-Trade Ally Program	0001	50.88	
50501	90101B0001	4/30/2025	912000	SALES DEMONSTRATING & SELLING	1006	LABOR OVERTIME NONUNION	8622	170900	122	99910104	O&M PR-Trade Ally Program	0001	1.46	
50501	PYCA000004	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	23.07	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170301	999				(1.90)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170301	122				(8.64)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170301	999				8.64	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170301	999				(6.74)	
50501	PYINC00006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	23.07	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170301	999				(2.02)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170301	122				(9.18)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170301	999				9.18	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170301	999				(7.16)	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				131.31	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				11.88	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				(11.88)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	122				(53.99)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				53.99	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170304	999				9.81	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170304	122				44.61	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170304	999				(44.61)	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170304	999				34.80	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170304	999				10.43	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170304	122				47.40	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170304	999				(47.40)	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170304	999				36.97	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170304	999				157.59	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170304	999				(61.34)	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170304	999				61.34	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170304	122				278.81	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170304	999				(278.81)	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170305	999				2.86	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170305	122				12.99	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170305	999				(12.99)	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170305	999				10.13	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170305	999				3.04	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170305	122				13.80	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170305	999				(13.80)	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170305	999				10.76	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170305	999				(17.85)	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170305	999				17.85	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170305	122				81.15	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170305	999				(81.15)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	122				6,737.75	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	999				(6,737.75)	
50501	SCGD800001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	999				6,737.75	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	122				(160.69)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	999				160.69	
50501	SCGD800001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	999				(160.69)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170505	122				(0.52)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170505	999				0.52	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170505	122				0.07	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170505	999				(0.07)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170505	122				0.55	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170505	999				(0.55)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170505	122				8.29	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170505	999				(8.29)	
50501	SCGD800001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170505	999				(0.52)	
50501	SCGD800001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170505	999				0.07	
50501	SCGD800001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170505	999				0.55	
50501	SCGD800001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170505	999				8.29	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170505	122				(0.58)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170505	999				0.58	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170505	122				0.07	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170505	999				(0.07)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170505	122				0.58	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170505	999				(0.58)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170505	122				8.80	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170505	999				(8.80)	
50501	SCGD800001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170505	999				(0.58)	
50501	SCGD800001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170505	999				0.07	
50501	SCGD800001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170505	999				0.58	
50501	SCGD800001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170505	999				8.80	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170505	122				(3.38)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170505	999				3.38	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170505	122				0.43	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170505	999				(0.43)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170505	122				3.48	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170505	999				(3.48)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170505	122				51.79	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170505	999				(51.79)	
50501	SCGD800001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170505	999				(3.38)	
50501	SCGD800001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170505	999				0.43	
50501	SCGD800001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170505	999				3.48	
50501	SCGD800001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170505	999				51.79	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	1020250001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				280,829.44	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	122				(21,192.30)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	122				170,219.29	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				(170,219.29)	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				170,219.29	
50501	1020250001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				155,115.65	
50501	SC24C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4810	170900	122				4,552.02	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4881	170900	122				(0.07)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4881	170900	999				0.07	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4880	170900	122				(0.04)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4880	170900	999				0.04	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4881	170900	999				(0.07)	
50501	SC29B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4880	170900	999				(0.04)	
50501	1020250001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				61,990.88	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	122				(5,314.49)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	122				42,686.68	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				(42,686.68)	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				42,686.68	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	122				(4,232.23)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	122				33,993.84	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				(33,993.84)	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				33,993.84	
50501	90101B0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				5,952.87	
50501	90101B0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8638	170900	122				4,280.33	
50501	90101B0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				3,578.13	
50501	90101B0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8636	170900	122				2,433.60	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170900	122				(156.30)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4712	170900	122				(138.95)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170900	122				(53.10)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170900	122				(178.75)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	122				(66.11)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170900	122				(181.75)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	122				(361.58)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170900	122				1,255.41	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170900	999				(1,255.41)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4712	170900	122				1,116.10	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4712	170900	999				(1,116.10)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170900	122				426.54	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170900	999				(426.54)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170900	122				1,435.77	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170900	999				(1,435.77)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	122				531.00	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	999				(531.00)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170900	122				1,459.87	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170900	999				(1,459.87)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	122				2,904.25	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	999				(2,904.25)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4806	170900	122				1,892.31	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4806	170900	999				(1,892.31)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4822	170900	122				1,968.75	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4822	170900	999				(1,968.75)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4827	170900	122				(862.59)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4827	170900	999				862.59	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	122				4,835.65	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	999				(4,835.65)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	122				1,419.15	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	999				(1,419.15)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4880	170900	122				(565.94)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4880	170900	999				565.94	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170900	999				1,255.41	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4712	170900	999				1,116.10	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170900	999				426.54	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170900	999				1,435.77	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	999				531.00	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170900	999				1,459.87	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	999				2,904.25	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4806	170900	999				1,892.31	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4822	170900	999				1,968.75	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4827	170900	999				(862.59)	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	999				4,835.65	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	999				1,419.15	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4880	170900	999				(565.94)	
50501	1320260001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	8745	170900	122	4703002026	2024-2026 Performance Share Pl	2000	1,196.85	
50501	1320270001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	8745	170900	122	4703002026	2024-2026 Performance Share Pl	2000	1,062.06	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				(5,474.79)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				4,272.62	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(4,272.62)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				2,714.75	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(2,714.75)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				41,259.43	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(41,259.43)	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				4,272.62	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				1,586.45	
50501	SC20C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				2,714.75	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				41,259.43	
50501	90101B0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				1,007.79	
50501	90101B0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				21,761.09	
50501	90101B0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				1,824.58	
50501	90101B0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				6,537.86	
50501	90101B0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				3,978.31	
50501	90101B0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				4,286.93	
50501	90101B0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				980.93	
50501	90101B0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				1,281.29	
50501	90101B0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				2,616.05	
50501	90101B0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				4,227.92	
50501	90101B0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				7,280.73	
50501	90101B0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				4,069.91	
50501	90101B0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				2,184.52	
50501	90101B0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				557.38	
50501	90101B0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				7,258.87	
50501	90101B0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				795.31	
50501	90101B0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				9,376.42	
50501	90101B0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				164.57	
50501	90101B0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				1,373.71	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	122				(89.23)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	122				(76.22)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	122				(261.27)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	122				(751.43)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	122				(107.25)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	122				434.29	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	122				(406.62)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	122				(74.41)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	122				(137.07)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	122				(624.01)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	122				(491.11)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	122				(39.52)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	122				70.61	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	122				(98.53)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	122				(162.38)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	122				(477.91)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	122				(246.27)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	122				(274.11)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	122				(342.04)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	122				(179.76)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	122				(125.32)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	122				(122.33)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	122				(53.75)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	122				(408.77)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	122				(162.33)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	122				(83.55)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	122				(132.24)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	122				(1,055.48)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	122				(20.80)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	122				(56.55)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	122				(340.07)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	122				204.99	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	122				(20.19)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	122				39.15	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	122				(139.19)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	122				(125.53)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	122				(518.32)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	122				(347.76)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	122				4,688.28	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				(4,688.28)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	122				716.71	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	999				(716.71)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	122				612.17	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	999				(612.17)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	122				2,098.56	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	999				(2,098.56)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	122				6,035.57	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	999				(6,035.57)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	122				861.46	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	999				(861.46)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	122				(3,488.27)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	999				3,488.27	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	122				3,266.04	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	999				(3,266.04)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	122				597.63	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	999				(597.63)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	122				1,100.92	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	999				(1,100.92)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	122				5,012.10	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	999				(5,012.10)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	122				3,944.63	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	999				(3,944.63)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	122				317.41	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	999				(317.41)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	122				(567.13)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	999				567.13	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	122				791.40	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	999				(791.40)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	122				1,304.27	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	999				(1,304.27)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	122				3,838.67	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	999				(3,838.67)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	122				1,978.07	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	999				(1,978.07)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	122				2,201.67	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	999				(2,201.67)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	122				2,747.34	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	999				(2,747.34)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	122				1,443.82	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	999				(1,443.82)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	122				1,006.55	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	999				(1,006.55)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	122				982.57	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	999				(982.57)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	122				431.75	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	999				(431.75)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	122				3,283.30	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	999				(3,283.30)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	122				1,303.84	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	999				(1,303.84)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	122				671.11	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	999				(671.11)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	122				1,062.18	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	999				(1,062.18)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	122				8,477.71	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	999				(8,477.71)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	122				167.08	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	999				(167.08)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	122				454.20	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	999				(454.20)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	122				2,731.45	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	999				(2,731.45)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	122				(1,646.53)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	999				1,646.53	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	122				162.17	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	999				(162.17)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	122				(314.44)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	999				314.44	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	122				1,117.98	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	999				(1,117.98)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	122				1,008.25	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	999				(1,008.25)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	122				4,163.19	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	999				(4,163.19)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	122				2,793.24	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	999				(2,793.24)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	122				2,648.62	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	999				(2,648.62)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	122				764.51	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	999				(764.51)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	122				4,415.30	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	999				(4,415.30)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	122				4,644.19	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	999				(4,644.19)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	122				1,565.31	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	999				(1,565.31)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	122				3,870.20	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				(3,870.20)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	122				4,175.33	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	999				(4,175.33)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	122				(4.16)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	999				4.16	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	122				1,257.77	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	999				(1,257.77)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	122				2,476.15	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	999				(2,476.15)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	122				744.42	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	999				(744.42)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	122				183.10	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	999				(183.10)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	122				1,610.44	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	999				(1,610.44)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4821	170900	122				922.88	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4821	170900	999				(922.88)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	122				4,984.81	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	999				(4,984.81)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	122				258.50	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	999				(258.50)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	122				3,189.15	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	999				(3,189.15)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	122				(236.09)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	999				236.09	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	122				2,996.92	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	999				(2,996.92)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	122				49.78	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	999				(49.78)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	122				160.14	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	999				(160.14)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	122				14,437.05	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	999				(14,437.05)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	122				5,889.47	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	999				(5,889.47)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4838	170900	122				1,653.93	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4838	170900	999				(1,653.93)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	122				636.03	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	999				(636.03)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	122				331.73	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	999				(331.73)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	122				382.43	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	999				(382.43)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	122				470.85	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	999				(470.85)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	122				1,118.34	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	999				(1,118.34)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	122				846.78	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	999				(846.78)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	122				1,639.02	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	999				(1,639.02)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	122				602.39	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	999				(602.39)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	122				560.99	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	999				(560.99)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	122				1,148.11	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	999				(1,148.11)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4880	170900	122				5,092.05	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4880	170900	999				(5,092.05)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	122				6,954.28	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	999				(6,954.28)	
50501	SC24C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	122				2,355.91	
50501	SC24C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				4,688.28	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	999				716.71	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	999				612.17	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	999				2,098.56	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	999				6,035.57	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	999				861.46	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	999				(3,488.27)	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	999				3,266.04	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	999				597.63	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	999				1,100.92	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	999				5,012.10	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	999				3,944.63	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	999				317.41	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	999				(567.13)	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	999				791.40	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	999				1,304.27	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	999				3,838.67	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	999				1,978.07	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	999				2,201.67	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	999				2,747.34	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	999				1,443.82	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	999				1,006.55	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	999				982.57	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	999				431.75	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	999				3,283.30	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	999				1,303.84	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	999				671.11	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	999				1,062.18	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	999				8,477.71	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	999				167.08	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	999				454.20	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	999				2,731.45	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	999				(1,646.53)	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	999				162.17	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	999				(314.44)	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	999				1,117.98	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	999				1,008.25	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	999				4,163.19	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	999				2,793.24	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	999				2,648.62	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	999				764.51	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	999				4,415.30	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	999				4,644.19	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	999				1,565.31	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				3,870.20	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	999				4,175.33	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	999				(4.16)	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	999				1,257.77	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	999				2,476.15	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	999				744.42	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	999				183.10	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	999				1,610.44	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4821	170900	999				922.88	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	999				4,984.81	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	999				258.50	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	999				3,189.15	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	999				(236.09)	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	999				2,996.92	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	999				49.78	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	999				160.14	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	999				14,437.05	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	999				5,889.47	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4838	170900	999				1,653.93	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	999				636.03	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	999				331.73	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	999				382.43	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	999				470.85	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	999				1,118.34	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	999				846.78	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	999				1,639.02	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	999				602.39	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	999				560.99	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	999				1,148.11	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4880	170900	999				5,092.05	
50501	SC30B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	999				6,954.28	
50501	9013270001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	8745	170900	122				97,843.81	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	122				285.13	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	122				(1,900.15)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				1,900.15	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	122				(2,290.16)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				2,290.16	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				(1,900.15)	
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				(2,290.16)	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(182.51)	
50501	PYCA000004	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	16.48	
50501	PYCA000008	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	(35.12)	
50501	PYCA000004	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(102.47)	
50501	PYCA000008	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	6.80	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(265.84)	
50501	PYCA000008	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10066414	O&M Genrl-Ambassador Program	0001	6.80	
50501	PYCA000008	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10069486	O&M Genrl-Data Center Recruitm	0001	(53.66)	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	349.45	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	30.07	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				(226.56)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				(94.90)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				(514.75)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				(372.17)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				(43.94)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				(347.43)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				(146.75)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				(465.96)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				(594.39)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				(262.90)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				(678.44)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				(43.21)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				(146.05)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				(260.06)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				(417.94)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(497.50)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				(44.29)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				(165.63)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				(43.55)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				(116.54)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				(33.81)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				(166.80)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				(206.15)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				(0.15)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				(110.99)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				5.21	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				(1,197.24)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				(254.71)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				(78.67)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				(260.73)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				(811.02)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				(127.56)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				(60.26)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				(29.90)	
50501	CPAG050003	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				1,213.45	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				(2.16)	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				134.77	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				37.01	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				173.73	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				159.85	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				164.29	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				44.95	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				11.82	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				(74.98)	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				(0.15)	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(75.68)	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(51.48)	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				389.41	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				83.64	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				12.00	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				(9.41)	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				57.01	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				869.65	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				294.65	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				51.83	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				28.52	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				23.11	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122				(38.09)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				168.23	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(168.23)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				789.69	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(789.69)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				(344.01)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				344.01	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				54.56	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(54.56)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				1,339.32	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(1,339.32)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				105.03	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(105.03)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				13.93	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(13.93)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				16.59	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(16.59)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				16.12	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(16.12)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				6.47	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(6.47)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				96.66	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(96.66)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				(9.53)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				9.53	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				1.18	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				(1.18)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				1,819.73	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(1,819.73)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				762.24	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				(762.24)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				4,134.51	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(4,134.51)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				2,989.31	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(2,989.31)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				2,790.61	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				(2,790.61)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				3,742.61	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(3,742.61)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				4,774.22	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(4,774.22)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				1,357.32	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(1,357.32)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				347.04	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(347.04)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				1,173.08	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(1,173.08)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				2,088.82	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(2,088.82)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				3,356.93	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(3,356.93)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				945.58	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(945.58)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				271.54	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				(271.54)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				1,339.73	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(1,339.73)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				1,678.89	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(1,678.89)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				891.48	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(891.48)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				4.00	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(4.00)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				9,609.91	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(9,609.91)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				631.92	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(631.92)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				1,165.51	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(1,165.51)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				6,514.24	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(6,514.24)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				1,024.60	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(1,024.60)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				484.05	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(484.05)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				323.22	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(323.22)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				372.53	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(372.53)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				253.56	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(253.56)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				(12.61)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				12.61	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				1,538.82	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(1,538.82)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				1,542.61	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(1,542.61)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				135.77	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(135.77)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				48.91	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(48.91)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				116.49	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(116.49)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				22.15	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(22.15)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				(9.35)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				9.35	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				9.53	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(9.53)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				2,796.13	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(2,796.13)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				1,067.38	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(1,067.38)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				(15.08)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				15.08	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				267.40	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(267.40)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				1,821.26	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(1,821.26)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				851.82	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(851.82)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				2,715.46	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(2,715.46)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				3,859.73	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				(3,859.73)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				1,837.84	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(1,837.84)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	122				1,247.49	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				(1,247.49)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				1,569.04	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				(1,569.04)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				695.08	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(695.08)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				915.56	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				(915.56)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				193.28	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(193.28)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				38.13	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(38.13)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				(35.52)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				35.52	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				45.54	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(45.54)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				946.93	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				(946.93)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				1,107.10	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(1,107.10)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				349.76	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(349.76)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				2,045.87	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(2,045.87)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				1,178.69	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				(1,178.69)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				5,449.33	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(5,449.33)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				240.19	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(240.19)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				352.93	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(352.93)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				355.75	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(355.75)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				212.54	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(212.54)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				194.71	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(194.71)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4754	170900	122				(5.31)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				5.31	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				754.34	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(754.34)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				3,995.97	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(3,995.97)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				223.25	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(223.25)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				(23.11)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				23.11	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				(45.88)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				45.88	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				832.08	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(832.08)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	122				623.91	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(623.91)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				18.48	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(18.48)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	122				63.81	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				(63.81)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				(106.11)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				106.11	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				(24.71)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				24.71	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				972.01	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				(972.01)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				410.64	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(410.64)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				100.06	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(100.06)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				82.15	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				(82.15)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				230.02	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(230.02)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				5.34	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				(5.34)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				1,316.17	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				(1,316.17)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				1,296.88	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(1,296.88)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122				87.03	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	999				(87.03)	
50501	PYCA000004	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				4,285.75	
50501	PYCA000004	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				1,434.52	
50501	PYCA000004	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8650	170900	122				311.92	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				(7.64)	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				98.32	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				131.22	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				615.96	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				566.72	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				582.50	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				159.35	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				41.89	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				(0.53)	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(268.33)	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				109.83	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				296.53	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				42.56	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				(33.37)	
50501	PYCA000008	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				77.01	
50501	PYCA000008	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				202.14	
50501	PYCA000008	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				3,083.28	
50501	PYCA000008	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				1,044.67	
50501	PYCA000008	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				183.75	
50501	PYCA000008	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				101.11	
50501	PYCA000008	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				81.92	
50501	PYCA000008	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122				(59.85)	
50501	SC11A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				13.93	
50501	SC11A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				16.59	
50501	SC11B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				16.12	
50501	SC11C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				6.47	
50501	SC11C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				96.66	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC11D00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(9.53)	
50501	SC11D00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				1.18	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				1,819.73	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				762.24	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				4,134.51	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				2,989.31	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				2,790.61	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				3,742.61	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				4,774.22	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				1,357.32	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				347.04	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				1,173.08	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				2,088.82	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				3,356.93	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				945.58	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				271.54	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				1,339.73	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				1,678.89	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				891.48	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				4.00	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				9,609.91	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				631.92	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				1,165.51	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				6,514.24	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				1,024.60	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				484.05	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				323.22	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				372.53	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				253.56	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(12.61)	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				1,538.82	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				1,542.61	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				135.77	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				48.91	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				116.49	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				22.15	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(9.35)	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				9.53	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				2,796.13	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				1,067.38	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(15.08)	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				267.40	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				1,821.26	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				851.82	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				2,715.46	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				3,859.73	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				1,837.84	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				1,247.49	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				1,569.04	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				695.08	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				915.56	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				268.64	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				193.28	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				754.07	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				1,217.39	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				22.36	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				650.58	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				38.13	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				368.88	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(35.52)	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				43.94	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				183.31	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				3,015.49	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				45.54	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				1,182.56	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				946.93	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				326.07	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				(471.26)	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4874	170900	122				(311.49)	
50501	SC15A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				1,107.10	
50501	SC15A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				349.76	
50501	SC15A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				2,045.87	
50501	SC16A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				1,178.69	
50501	SC16A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				5,449.33	
50501	SC16A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				240.19	
50501	SC16C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				908.93	
50501	SC17A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				352.93	
50501	SC17A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				355.75	
50501	SC17B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				212.54	
50501	SC17C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				194.71	
50501	SC17C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				292.74	
50501	SC19D00009	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				(5.31)	
50501	SC20C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				754.34	
50501	SC20C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				3,995.97	
50501	SC20C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				223.25	
50501	SC20C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(23.11)	
50501	SC20C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(45.88)	
50501	SC20C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				832.08	
50501	SC20C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				623.91	
50501	SC21B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				18.48	
50501	SC21C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	6177	170900	122				20.71	
50501	SC23D00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				63.81	
50501	SC24C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				(106.11)	
50501	SC24C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				(24.71)	
50501	SC24C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				1,032.38	
50501	SC25B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				972.01	
50501	SC25B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				410.64	
50501	SC25B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				100.06	
50501	SC25B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				82.15	
50501	SC25B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				230.02	
50501	SC25B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				5.34	
50501	SC25C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				4.62	
50501	SC25C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				408.18	
50501	SC25C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				1,316.17	
50501	SC28A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				1,296.88	
50501	SC29B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4880	170900	999				87.03	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(193.91)	
50501	PYINC00006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	16.48	
50501	PYINC00011	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	(37.32)	
50501	PYINC00006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8622	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(102.47)	
50501	PYINC00011	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	7.23	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(282.46)	
50501	PYINC00011	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10066414	O&M Genrl-Ambassador Program	0001	7.23	
50501	PYINC00011	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10069486	O&M Genrl-Data Center Recruitm	0001	(57.02)	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	371.29	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	31.95	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	122				(240.72)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				(100.83)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				(546.92)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				(395.43)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				(46.69)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	122				(369.15)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				(155.92)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				(495.08)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				(631.54)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				(279.33)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				(720.84)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				(45.91)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				(155.18)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				(276.31)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				(444.06)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				(528.59)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				(47.06)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				(175.98)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	122				(46.27)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	122				(123.82)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				(35.92)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				(177.22)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				(219.03)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	122				(0.16)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	122				(117.93)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				5.54	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				(1,283.73)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				(270.63)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				(83.59)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				(278.48)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				(871.70)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	122				(135.53)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	122				(64.03)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				(31.77)	
50501	CPAG050003	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122				1,213.45	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				(2.29)	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				143.20	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				39.33	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				184.59	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				169.84	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				174.56	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				47.76	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				12.56	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				(79.67)	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				(0.16)	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				(80.41)	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				(54.69)	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				413.75	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				88.87	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				12.75	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				(10.00)	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				60.58	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				924.00	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				313.07	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				55.07	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170900	122				30.30	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				24.55	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122				(40.47)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				178.76	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(178.76)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				839.04	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(839.04)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				(365.51)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				365.51	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				57.97	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(57.97)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				1,423.03	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(1,423.03)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	122				111.59	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				(111.59)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	122				14.80	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				(14.80)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				17.63	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(17.63)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				17.12	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(17.12)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				6.87	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(6.87)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				102.70	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(102.70)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	122				(10.12)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				10.12	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	122				1.25	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				(1.25)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	122				1,933.46	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				(1,933.46)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				809.88	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	999				(809.88)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				4,392.91	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				(4,392.91)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				3,176.14	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(3,176.14)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	122				2,965.03	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	999				(2,965.03)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				3,976.52	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				(3,976.52)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				5,072.60	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				(5,072.60)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				1,442.15	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				(1,442.15)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				368.73	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(368.73)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				1,246.39	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				(1,246.39)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				2,219.37	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				(2,219.37)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				3,566.74	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				(3,566.74)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	122				1,004.68	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				(1,004.68)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				288.51	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	999				(288.51)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				1,423.46	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				(1,423.46)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				1,783.82	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				(1,783.82)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	122				947.20	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				(947.20)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				4.25	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(4.25)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				10,304.18	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(10,304.18)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				671.42	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				(671.42)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				1,250.02	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(1,250.02)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				7,001.57	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(7,001.57)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	122				1,088.63	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				(1,088.63)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	122				514.30	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				(514.30)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				343.40	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(343.40)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				395.81	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				(395.81)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				269.41	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				(269.41)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				(13.40)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				13.40	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				1,634.99	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				(1,634.99)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				1,639.00	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				(1,639.00)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				144.26	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				(144.26)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				51.96	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(51.96)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	122				123.77	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				(123.77)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				23.55	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				(23.55)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				(9.92)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				9.92	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	122				10.13	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				(10.13)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				2,970.88	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(2,970.88)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				1,134.10	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(1,134.10)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				(16.02)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				16.02	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				284.11	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				(284.11)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				1,935.10	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(1,935.10)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	122				905.04	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				(905.04)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	122				2,885.18	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				(2,885.18)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				4,100.96	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				(4,100.96)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	122				1,952.72	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				(1,952.72)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	122				1,325.46	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	999				(1,325.46)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	122				1,667.10	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				(1,667.10)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	122				738.54	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				(738.54)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	122				972.77	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	999				(972.77)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				205.37	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(205.37)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				40.52	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(40.52)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				(37.74)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				37.74	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				48.38	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(48.38)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				1,006.11	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	999				(1,006.11)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				1,176.30	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(1,176.30)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	122				371.62	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				(371.62)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				2,173.74	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				(2,173.74)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				1,252.35	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	999				(1,252.35)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				5,789.91	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				(5,789.91)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				255.20	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(255.20)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				374.98	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(374.98)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				377.98	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				(377.98)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				225.83	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				(225.83)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				206.88	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(206.88)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4754	170900	122				(5.64)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4754	170900	999				5.64	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				801.48	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				(801.48)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				4,245.72	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(4,245.72)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				237.20	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(237.20)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				(24.55)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				24.55	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				(48.75)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				48.75	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				884.08	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(884.08)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	122				623.91	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	999				(623.91)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122				18.48	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	999				(18.48)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	122				67.81	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	999				(67.81)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				(112.73)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4810	170900	999				112.73	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				(26.26)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4819	170900	999				26.26	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	122				1,032.77	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				(1,032.77)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				436.30	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(436.30)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				106.31	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(106.31)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				87.27	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				(87.27)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				244.38	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(244.38)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				5.67	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	999				(5.67)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	122				1,398.44	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	999				(1,398.44)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	122				1,377.93	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				(1,377.93)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122				92.48	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	999				(92.48)	
50501	PYINC00006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122				4,285.75	
50501	PYINC00006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8622	170900	122				1,434.52	
50501	PYINC00006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8650	170900	122				311.92	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				(8.12)	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				104.46	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				139.43	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				654.45	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				602.14	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				618.91	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				169.31	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				44.51	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				(0.57)	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				(285.10)	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				116.70	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				315.07	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				45.22	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				(35.46)	
50501	PYINC00011	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				81.82	
50501	PYINC00011	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				214.77	
50501	PYINC00011	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				3,275.99	
50501	PYINC00011	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				1,109.96	
50501	PYINC00011	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				195.23	
50501	PYINC00011	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170900	122				107.43	
50501	PYINC00011	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				87.04	
50501	PYINC00011	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	122				(63.59)	
50501	SC11A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				14.80	
50501	SC11A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				17.63	
50501	SC11B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				17.12	
50501	SC11C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				6.87	
50501	SC11C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				102.70	
50501	SC11D00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				(10.12)	
50501	SC11D00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				1.25	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				1,933.46	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	999				809.88	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				4,392.91	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				3,176.14	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	999				2,965.03	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				3,976.52	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				5,072.60	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				1,442.15	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				368.73	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				1,246.39	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				2,219.37	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				3,566.74	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				1,004.68	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	999				288.51	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				1,423.46	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				1,783.82	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				947.20	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				4.25	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				10,304.18	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				671.42	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				1,250.02	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				7,001.57	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				1,088.63	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				514.30	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				343.40	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				395.81	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				269.41	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(13.40)	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				1,634.99	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				1,639.00	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				144.26	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				51.96	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				123.77	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				23.55	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				(9.92)	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				10.13	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				2,970.88	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				1,134.10	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				(16.02)	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				284.11	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				1,935.10	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				905.04	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				2,885.18	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				4,100.96	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				1,952.72	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	999				1,325.46	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				1,667.10	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				738.54	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	999				972.77	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				285.43	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				205.37	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				801.20	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				1,293.48	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				23.76	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				691.24	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				40.52	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				391.93	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(37.74)	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				46.69	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				194.76	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				3,203.96	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				48.38	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				1,256.46	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	999				1,006.11	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				346.46	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	122				(500.72)	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4874	170900	122				(330.96)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC15A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				1,176.30	
50501	SC15A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				371.62	
50501	SC15A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				2,173.74	
50501	SC16A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	999				1,252.35	
50501	SC16A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				5,789.91	
50501	SC16A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				255.20	
50501	SC16C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				965.73	
50501	SC17A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				374.98	
50501	SC17A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				377.98	
50501	SC17B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				225.83	
50501	SC17C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				206.88	
50501	SC17C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				311.04	
50501	SC19D00009	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4754	170900	999				(5.64)	
50501	SC20C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				801.48	
50501	SC20C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				4,245.72	
50501	SC20C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				237.20	
50501	SC20C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				(24.55)	
50501	SC20C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(48.75)	
50501	SC20C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				884.08	
50501	SC20C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	999				623.91	
50501	SC21B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	999				18.48	
50501	SC23D00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	999				67.81	
50501	SC24C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4810	170900	999				(112.73)	
50501	SC24C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4819	170900	999				(26.26)	
50501	SC24C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4829	170900	122				1,096.91	
50501	SC25B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				1,032.77	
50501	SC25B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				436.30	
50501	SC25B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				106.31	
50501	SC25B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				87.27	
50501	SC25B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				244.38	
50501	SC25B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	999				5.67	
50501	SC25C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	122				4.91	
50501	SC25C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	122				433.69	
50501	SC25C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	999				1,398.44	
50501	SC28A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				1,377.93	
50501	SC29B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4880	170900	999				92.48	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	122				(922.10)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	122				(3,158.47)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	122				(947.54)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	122				(2,045.90)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	122				(2,351.92)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	122				7,406.42	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	999				(7,406.42)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	122				25,369.23	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	999				(25,369.23)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	122				7,610.77	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	999				(7,610.77)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	122				16,432.92	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	999				(16,432.92)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	122				7,409.76	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				(7,409.76)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	122				18,890.95	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	999				(18,890.95)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	122				12,747.53	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				(12,747.53)	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	999				7,406.42	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	999				25,369.23	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	999				7,610.77	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	999				16,432.92	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				7,409.76	
50501	SC20C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	999				18,890.95	
50501	SC28A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				12,747.53	
50501	SC21C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	6177	170900	122				5.18	
50501	9310000001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	8745	170900	122				19,044.04	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	122				(8,914.14)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	122				71,599.55	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	999				(71,599.55)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC30A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	999				71,599.55	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	122				(12.58)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	122				101.00	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	999				(101.00)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	122				67.36	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	999				(67.36)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	122				30.59	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	999				(30.59)	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	999				101.00	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	999				67.36	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	999				30.59	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1099	LABOR OTHER	4724	170900	122				(68.98)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1099	LABOR OTHER	4724	170900	122				554.06	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1099	LABOR OTHER	4724	170900	999				(554.06)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1099	LABOR OTHER	4831	170900	122				3.82	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1099	LABOR OTHER	4831	170900	999				(3.82)	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1099	LABOR OTHER	4724	170900	999				554.06	
50501	SC25B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1099	LABOR OTHER	4831	170900	999				3.82	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	122				(1.30)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				(1.64)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	122				(5.78)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	122				3.63	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	122				(14.48)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	122				(16.21)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	122				10.40	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	999				(10.40)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				13.15	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999				(13.15)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	122				46.40	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	999				(46.40)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	122				116.27	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	999				(116.27)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	122				130.19	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	999				(130.19)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	122				8.77	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	999				(8.77)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	122				(29.17)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	999				29.17	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4754	170900	122				(66.73)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4754	170900	999				66.73	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	999				10.40	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999				13.15	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	999				46.40	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	999				116.27	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	999				130.19	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	999				8.77	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	122				851.94	
50501	SC16A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	999				(29.17)	
50501	SC19D00009	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4754	170900	999				(66.73)	
50501	SC25C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4808	170900	122				17.29	
50501	SC21C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1000	LABOR OVERTIME UNION	6177	170900	122				26.22	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1095	LABOR STANDBY NON-UNION	4750	170900	122				2,726.89	
50501	90101B0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				633.20	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	321.73	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(321.73)	
50501	90101B0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	74.63	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	61.92	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	(29.05)	
50501	CPAG030001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	29.05	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	(61.92)	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	(11.99)	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	11.99	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122	10066414	O&M Genrl-Ambassador Program	0001	468.64	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(11.99)	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(468.64)	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10066414	O&M Genrl-Ambassador Program	0001	11.99	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10069486	O&M Genrl-Data Center Recruitm	0001	94.60	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122	10069486	O&M Genrl-Data Center Recruitm	0001	(94.60)	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	1,648.91	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(616.01)	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	616.01	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	(53.01)	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	53.01	
50501	90101B0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				1,114.75	
50501	90101B0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				5,045.69	
50501	90101B0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				19,845.49	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				2,579.58	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				605.28	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				1,504.61	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				2,811.12	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				4,270.07	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				870.78	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,707.81	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				186.65	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				1,413.44	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				5,003.19	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				840.79	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				486.07	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				272.04	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				955.06	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				15,285.48	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				535.94	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				399.49	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	122				(1,415.98)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				(593.12)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				(3,217.16)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(2,326.06)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				(274.62)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	122				(2,171.45)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				(917.16)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				(2,912.22)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				(3,714.94)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(1,643.13)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(4,240.26)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(270.04)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				(912.80)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122				(1,625.36)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				(2,612.11)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				(3,109.37)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				(276.82)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(1,035.18)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	122				(272.16)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122				(728.37)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				(211.29)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				(1,042.48)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				(1,288.41)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	122				(0.92)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	122				(693.68)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				32.59	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				(7,486.16)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				(1,591.94)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				(491.71)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				(1,629.59)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				(5,085.18)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	122				(797.26)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	122				(376.65)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				(186.89)	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				13.48	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(173.32)	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(231.33)	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(1,085.82)	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				(999.03)	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(1,026.84)	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(280.91)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(73.85)	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				0.94	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				473.01	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(522.74)	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(75.02)	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				58.83	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				(356.34)	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				(5,435.28)	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(1,841.56)	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				(323.92)	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				(178.25)	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(144.42)	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				105.51	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				(7,555.02)	
50501	CPAG020001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				(2,433.83)	
50501	CPAG030001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				7,555.02	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				(13.48)	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				173.32	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				231.33	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				1,085.82	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				999.03	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				1,026.84	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				280.91	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				73.85	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				(0.94)	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				(473.01)	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				2,433.83	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				522.74	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				75.02	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				(58.83)	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				356.34	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				5,435.28	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				1,841.56	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				323.92	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				178.25	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				144.42	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				(105.51)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				1,051.48	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(1,051.48)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				4,935.55	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(4,935.55)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				(2,150.06)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				2,150.06	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				341.00	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(341.00)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				8,370.72	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(8,370.72)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122				656.43	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(656.43)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122				87.06	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				(87.06)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				103.69	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(103.69)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				100.73	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(100.73)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				40.43	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(40.43)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				604.14	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(604.14)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122				(59.55)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				59.55	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	122				7.36	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				(7.36)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	122				11,373.31	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				(11,373.31)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				4,763.98	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	999				(4,763.98)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				25,840.67	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				(25,840.67)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				18,683.20	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(18,683.20)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	122				17,441.34	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	999				(17,441.34)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				23,391.32	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				(23,391.32)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				29,838.84	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				(29,838.84)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				8,483.22	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				(8,483.22)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				2,169.01	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(2,169.01)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				7,331.73	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				(7,331.73)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122				13,055.11	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				(13,055.11)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				20,980.80	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				(20,980.80)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122				5,909.87	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				(5,909.87)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				1,697.10	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	999				(1,697.10)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				8,373.29	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				(8,373.29)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				10,493.06	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				(10,493.06)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	122				5,571.76	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				(5,571.76)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				24.99	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(24.99)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				60,089.37	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(60,089.37)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				3,949.50	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				(3,949.50)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				7,284.43	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(7,284.43)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				40,844.83	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(40,844.83)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	122				6,403.72	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				(6,403.72)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	122				3,025.31	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				(3,025.31)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				2,020.12	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(2,020.12)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				2,328.39	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				(2,328.39)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				1,584.73	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				(1,584.73)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(78.88)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				78.88	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				9,617.59	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				(9,617.59)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122				9,641.29	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				(9,641.29)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				848.64	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				(848.64)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				305.68	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(305.68)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	122				728.08	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				(728.08)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				138.58	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				(138.58)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				(58.43)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				58.43	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	122				59.59	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				(59.59)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				17,475.82	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(17,475.82)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				6,671.18	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(6,671.18)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				(94.24)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				94.24	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				1,671.38	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				(1,671.38)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				11,382.88	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(11,382.88)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	122				5,323.78	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				(5,323.78)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				16,971.71	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				(16,971.71)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				24,123.32	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				(24,123.32)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	122				11,486.59	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				(11,486.59)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	122				7,796.82	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	999				(7,796.82)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	122				9,806.51	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				(9,806.51)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122				4,344.26	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(4,344.26)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				5,722.31	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	999				(5,722.31)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				1,208.07	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(1,208.07)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				238.32	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(238.32)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(222.00)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				222.00	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				284.61	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(284.61)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				5,918.31	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	999				(5,918.31)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				6,919.38	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(6,919.38)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	122				2,186.00	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				(2,186.00)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				12,786.68	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				(12,786.68)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				7,366.78	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	999				(7,366.78)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				34,058.28	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				(34,058.28)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				1,501.15	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(1,501.15)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				2,205.79	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(2,205.79)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				2,223.41	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				(2,223.41)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,328.39	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				(1,328.39)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				1,216.94	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(1,216.94)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4754	170900	122				(33.19)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4754	170900	999				33.19	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				4,714.59	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				(4,714.59)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				24,974.85	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(24,974.85)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				1,395.30	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(1,395.30)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				(144.42)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				144.42	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				(286.76)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				286.76	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				5,200.50	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(5,200.50)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	122				3,899.46	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	999				(3,899.46)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				115.54	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	999				(115.54)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	122				398.83	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	999				(398.83)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				(663.18)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	999				663.18	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				(154.45)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	999				154.45	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	122				6,075.16	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				(6,075.16)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				2,566.49	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(2,566.49)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				625.38	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(625.38)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				513.35	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				(513.35)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				1,437.59	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(1,437.59)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				33.35	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	999				(33.35)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	122				8,226.10	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	999				(8,226.10)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	122				8,105.59	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				(8,105.59)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				543.97	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	999				(543.97)	
50501	SC11A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				87.06	
50501	SC11A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				103.69	
50501	SC11B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				100.73	
50501	SC11C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				40.43	
50501	SC11C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				604.14	
50501	SC11D00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				(59.55)	
50501	SC11D00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				7.36	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				11,373.31	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	999				4,763.98	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				25,840.67	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				18,683.20	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	999				17,441.34	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				23,391.32	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				29,838.84	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				8,483.22	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				2,169.01	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				7,331.73	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				13,055.11	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				20,980.80	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				5,909.87	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	999				1,697.10	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				8,373.29	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				10,493.06	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				5,571.76	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				24.99	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				60,089.37	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				3,949.50	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				7,284.43	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				40,844.83	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				6,403.72	
50501	SC12A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				3,025.31	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				2,020.12	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				2,328.39	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				1,584.73	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(78.88)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				9,617.59	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				9,641.29	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				848.64	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				305.68	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				728.08	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				138.58	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				(58.43)	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				59.59	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				17,475.82	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				6,671.18	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				(94.24)	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				1,671.38	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				11,382.88	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				5,323.78	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				16,971.71	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				24,123.32	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				11,486.59	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	999				7,796.82	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				9,806.51	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				4,344.26	
50501	SC12B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	999				5,722.31	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				1,679.00	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				1,208.07	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				4,712.94	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				7,608.70	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				139.77	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				4,066.14	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				238.32	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				2,305.49	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(222.00)	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				274.64	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				1,145.65	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				18,846.81	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				284.61	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				7,390.98	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	999				5,918.31	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				2,037.97	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	122				(2,945.38)	
50501	SC12C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4874	170900	122				(1,946.83)	
50501	SC15A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				6,919.38	
50501	SC15A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				2,186.00	
50501	SC15A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				12,786.68	
50501	SC16A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	999				7,366.78	
50501	SC16A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				34,058.28	
50501	SC16A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				1,501.15	
50501	SC16C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				5,680.77	
50501	SC17A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				2,205.79	
50501	SC17A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				2,223.41	
50501	SC17B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				1,328.39	
50501	SC17C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				1,216.94	
50501	SC17C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,829.65	
50501	SC19D00009	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4754	170900	999				(33.19)	
50501	SC20C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				4,714.59	
50501	SC20C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				24,974.85	
50501	SC20C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				1,395.30	
50501	SC20C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				(144.42)	
50501	SC20C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(286.76)	
50501	SC20C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				5,200.50	
50501	SC20C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	999				3,899.46	
50501	SC21B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	999				115.54	
50501	SC23D00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	999				398.83	
50501	SC24C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	999				(663.18)	
50501	SC24C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	999				(154.45)	
50501	SC24C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122				6,452.39	
50501	SC25B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				6,075.16	
50501	SC25B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				2,566.49	
50501	SC25B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				625.38	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC25B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				513.35	
50501	SC25B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				1,437.59	
50501	SC25B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	999				33.35	
50501	SC25C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	122				28.87	
50501	SC25C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	122				2,551.15	
50501	SC25C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	999				8,226.10	
50501	SC28A00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				8,105.59	
50501	SC29B00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	999				543.97	
50501	SC21C00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	6177	170900	122				129.43	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	701601	122				48.79	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	701601	999				(48.79)	
50501	SC18A00019	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	701601	999				48.79	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	701601	122				51.84	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	701601	999				(51.84)	
50501	SC18A00019	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	701601	999				51.84	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	701601	122				304.95	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	701601	999				(304.95)	
50501	SC18A00019	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	701601	999				304.95	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	701602	122				(10.39)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	701602	999				10.39	
50501	SC18B00009	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	701602	999				(10.39)	
50501	SC18B00009	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	701602	122				690.11	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	701602	122				(11.04)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	701602	999				11.04	
50501	SC18B00009	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	701602	999				(11.04)	
50501	SC18B00009	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	701602	122				733.24	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	701602	122				(64.96)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	701602	999				64.96	
50501	SC18B00009	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	701602	999				(64.96)	
50501	SC18B00009	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	701602	122				4,313.20	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	122				544.08	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	999				(544.08)	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	122				18.79	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	999				544.08	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	122				578.09	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	999				(578.09)	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	122				19.97	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	999				578.09	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				3,338.14	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	122				69.41	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	122				3,400.52	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				(3,400.52)	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170002	122				2.44	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170002	122				8.64	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170002	122				2.59	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170002	122				9.18	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170002	122				277.72	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170002	122				(15.23)	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170002	122				15.23	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170003	122				10.21	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170003	122				36.18	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170003	122				10.84	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170003	122				38.44	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170003	122				75.48	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170003	122				(63.78)	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170003	122				63.78	
50501	NSC8100001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				144.78	
50501	NSC8100001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				1,128.14	
50501	NSC8100001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				258.92	
50501	NSC8100001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				10.82	
50501	NSC8100001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				2,271.64	
50501	NSC8200001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				826.33	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				144.78	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				(144.78)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				258.92	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				(258.92)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				10.82	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				(10.82)	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170005	122				(0.06)	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170005	122				(0.22)	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170005	122				(0.07)	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170005	122				(0.24)	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				226.43	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				0.40	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				(0.40)	
50501	NSC8100001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(539.04)	
50501	NSC8100001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(4,200.05)	
50501	NSC8100001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(963.98)	
50501	NSC8100001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(40.30)	
50501	NSC8100001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(8,457.28)	
50501	NSC8100002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(209.21)	
50501	NSC8100002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(1,630.11)	
50501	NSC8100002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(374.14)	
50501	NSC8100002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(15.64)	
50501	NSC8100002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(3,282.42)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				(748.25)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				748.25	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				(1,338.12)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				1,338.12	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				(55.94)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				55.94	
50501	PYCA000004	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8609	170006	122	99911001	NSC Administration	0001	352.56	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				19.80	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	122				154.30	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				35.41	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				1.48	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	122				90.01	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				(90.01)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	122				160.97	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				(160.97)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	122				6.73	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				(6.73)	
50501	PYCA000004	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8609	170006	122				999.95	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				70.21	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	122				547.07	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				125.56	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				5.25	
50501	PYINC00006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8609	170006	122	99911001	NSC Administration	0001	352.56	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				21.04	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	122				163.95	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				37.63	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				1.57	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	122				95.64	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				(95.64)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	122				171.04	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				(171.04)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	122				7.15	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				(7.15)	
50501	PYINC00006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8609	170006	122				999.95	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				74.60	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	122				581.26	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				133.41	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				5.58	
50501	90101B0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	354.36	
50501	90101B0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	1,949.06	
50501	90101B0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				4,132.78	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				2,830.43	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				353.08	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				254.18	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				536.86	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				(123.77)	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				(964.39)	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(221.34)	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				(9.25)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				123.77	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				964.39	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				221.34	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				9.25	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	122				562.60	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				(562.60)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	122				1,006.11	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(1,006.11)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	122				42.06	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				(42.06)	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				265.23	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	122				1,205.60	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				(1,205.60)	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				940.37	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				281.81	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	122				1,280.95	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				(1,280.95)	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				999.14	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				4,721.17	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				(1,657.70)	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				1,657.70	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	122				7,534.99	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				(7,534.99)	
50501	NSC8100001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				64.35	
50501	NSC8100001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				501.39	
50501	NSC8100001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				115.08	
50501	NSC8100001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				4.81	
50501	NSC8100001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				1,009.61	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				64.35	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				(64.35)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				115.08	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				(115.08)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				4.81	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				(4.81)	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170010	122				4.70	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170010	122				16.67	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170010	122				5.00	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170010	122				17.71	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				75.48	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				(29.38)	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				29.38	
50501	NSC8150001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				(334.73)	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170011	122				8.86	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170011	122				31.41	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170011	122				9.41	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170011	122				33.37	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				347.15	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				(55.37)	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				55.37	
50501	NSC8200001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(826.33)	
50501	NSC8200002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(826.33)	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170012	122				43.74	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170012	122				155.08	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170012	122				46.47	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170012	122				164.77	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				607.28	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				(273.37)	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				273.37	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170013	122				62.95	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170013	122				223.19	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170013	122				66.89	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170013	122				237.14	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				1,124.55	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				(393.45)	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				393.45	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170017	122				21,192.30	
50501	NSC8100001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				177.04	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8100001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				1,379.42	
50501	NSC8100001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				316.60	
50501	NSC8100001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				13.24	
50501	NSC8100001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				2,777.61	
50501	NSC8150001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				179.75	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122				177.04	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				(177.04)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122				316.60	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				(316.60)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122				13.24	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				(13.24)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170017	122				5,314.49	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170017	122				4,232.23	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170017	122				156.30	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4712	170017	122				138.95	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170017	122				53.10	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170017	122				178.75	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170017	122				66.11	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170017	122				181.75	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170017	122				361.58	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170017	122				5,474.79	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170017	122				89.23	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170017	122				76.22	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170017	122				261.27	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170017	122				751.43	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170017	122				107.25	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170017	122				(434.29)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170017	122				406.62	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170017	122				74.41	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170017	122				137.07	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170017	122				624.01	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170017	122				491.11	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170017	122				39.52	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170017	122				(70.61)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170017	122				98.53	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170017	122				162.38	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170017	122				477.91	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170017	122				246.27	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170017	122				274.11	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170017	122				342.04	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170017	122				179.76	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170017	122				125.32	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170017	122				122.33	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170017	122				53.75	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170017	122				408.77	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170017	122				162.33	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170017	122				83.55	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170017	122				132.24	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170017	122				1,055.48	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170017	122				20.80	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170017	122				56.55	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170017	122				340.07	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170017	122				(204.99)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170017	122				20.19	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170017	122				(39.15)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170017	122				139.19	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170017	122				125.53	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170017	122				518.32	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170017	122				347.76	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170017	122				(285.13)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170017	122				226.56	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170017	122				94.90	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170017	122				514.75	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170017	122				372.17	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				43.94	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170017	122				347.43	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170017	122				146.75	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170017	122				465.96	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170017	122				594.39	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170017	122				262.90	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170017	122				678.44	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170017	122				43.21	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170017	122				146.05	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170017	122				260.06	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170017	122				417.94	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170017	122				497.50	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170017	122				44.29	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170017	122				165.63	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170017	122				43.55	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170017	122				116.54	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170017	122				33.81	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170017	122				166.80	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170017	122				206.15	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170017	122				0.15	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170017	122				110.99	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170017	122				(5.21)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170017	122				1,197.24	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170017	122				254.71	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170017	122				78.67	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170017	122				260.73	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170017	122				811.02	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170017	122				127.56	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170017	122				60.26	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170017	122				29.90	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				21.92	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				77.70	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170017	122				240.72	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170017	122				100.83	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170017	122				546.92	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170017	122				395.43	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				46.69	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170017	122				369.15	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170017	122				155.92	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170017	122				495.08	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170017	122				631.54	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170017	122				279.33	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170017	122				720.84	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170017	122				45.91	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170017	122				155.18	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170017	122				276.31	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170017	122				444.06	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170017	122				528.59	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170017	122				47.06	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170017	122				175.98	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170017	122				46.27	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170017	122				123.82	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170017	122				35.92	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170017	122				177.22	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170017	122				219.03	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170017	122				0.16	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170017	122				117.93	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170017	122				(5.54)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170017	122				1,283.73	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170017	122				270.63	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170017	122				83.59	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170017	122				278.48	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170017	122				871.70	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170017	122				135.53	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170017	122				64.03	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170017	122				31.77	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				23.29	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				82.55	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170017	122				922.10	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170017	122				3,158.47	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170017	122				947.54	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170017	122				2,045.90	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170017	122				2,351.92	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170017	122				8,914.14	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170017	122				12.58	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1099	LABOR OTHER	4724	170017	122				68.98	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170017	122				1.30	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170017	122				1.64	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170017	122				5.78	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170017	122				(3.63)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170017	122				14.48	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170017	122				16.21	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				603.89	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170017	122				1,415.98	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170017	122				593.12	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170017	122				3,217.16	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170017	122				2,326.06	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				274.62	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170017	122				2,171.45	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170017	122				917.16	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170017	122				2,912.22	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170017	122				3,714.94	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	122				1,643.13	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170017	122				4,240.26	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170017	122				270.04	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170017	122				912.80	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170017	122				1,625.36	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170017	122				2,612.11	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	122				3,109.37	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170017	122				276.82	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170017	122				1,035.18	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170017	122				272.16	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170017	122				728.37	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170017	122				211.29	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170017	122				1,042.48	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170017	122				1,288.41	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170017	122				0.92	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170017	122				693.68	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170017	122				(32.59)	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170017	122				7,486.16	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170017	122				1,591.94	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170017	122				491.71	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170017	122				1,629.59	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170017	122				5,085.18	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170017	122				797.26	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170017	122				376.65	
50501	BHP7700001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170017	122				186.89	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				(136.97)	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				136.97	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170018	122				(4,126.14)	
50501	MDUOM00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(389.79)	
50501	MDUOM00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(694.40)	
50501	MDUOM00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				(44.26)	
50501	MDUOM00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				(79.15)	
50501	MDUOM00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				(3.31)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122				(44.26)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				44.26	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				(79.15)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				79.15	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				(3.31)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				3.31	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170018	122				(1,034.73)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170018	122				(824.02)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170018	122				(30.43)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4712	170018	122				(27.05)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170018	122				(10.34)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170018	122				(34.80)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170018	122				(12.87)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170018	122				(35.39)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170018	122				(70.40)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170018	122				(1,065.94)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170018	122				(17.37)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170018	122				(14.84)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170018	122				(50.87)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170018	122				(146.30)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170018	122				(20.88)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170018	122				84.56	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170018	122				(79.17)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170018	122				(14.49)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170018	122				(26.69)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170018	122				(121.50)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170018	122				(95.62)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170018	122				(7.70)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170018	122				13.75	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170018	122				(19.18)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170018	122				(31.62)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170018	122				(93.05)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170018	122				(47.95)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170018	122				(53.37)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170018	122				(66.60)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170018	122				(35.00)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170018	122				(24.40)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170018	122				(23.82)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170018	122				(10.47)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170018	122				(79.59)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170018	122				(31.61)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170018	122				(16.27)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170018	122				(25.75)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170018	122				(205.50)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170018	122				(4.05)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170018	122				(11.01)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170018	122				(66.21)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170018	122				39.91	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170018	122				(3.93)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170018	122				7.62	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170018	122				(27.10)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170018	122				(24.44)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170018	122				(100.92)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170018	122				(67.71)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170018	122				55.52	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170018	122				(44.11)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170018	122				(18.48)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170018	122				(100.22)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170018	122				(72.46)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170018	122				(8.56)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170018	122				(67.65)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170018	122				(28.57)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170018	122				(90.72)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170018	122				(115.73)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170018	122				(51.19)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170018	122				(132.09)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170018	122				(8.41)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170018	122				(28.44)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170018	122				(50.63)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170018	122				(81.37)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170018	122				(96.86)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170018	122				(8.62)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170018	122				(32.25)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170018	122				(8.48)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170018	122				(22.69)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170018	122				(6.58)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170018	122				(32.48)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170018	122				(40.14)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170018	122				(0.03)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170018	122				(21.61)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170018	122				1.01	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170018	122				(233.10)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170018	122				(49.59)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170018	122				(15.32)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170018	122				(50.76)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170018	122				(157.91)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170018	122				(24.84)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170018	122				(11.73)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170018	122				(5.82)	
50501	MDUOM00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170018	122				(24.91)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170018	122				(46.87)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170018	122				(19.63)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170018	122				(106.49)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170018	122				(76.99)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170018	122				(9.09)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170018	122				(71.87)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170018	122				(30.36)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170018	122				(96.39)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170018	122				(122.96)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170018	122				(54.39)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170018	122				(140.35)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170018	122				(8.94)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170018	122				(30.21)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170018	122				(53.80)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170018	122				(86.46)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170018	122				(102.92)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170018	122				(9.16)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170018	122				(34.26)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170018	122				(9.01)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170018	122				(24.11)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170018	122				(6.99)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170018	122				(34.51)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170018	122				(42.65)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170018	122				(0.03)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170018	122				(22.96)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170018	122				1.08	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170018	122				(249.94)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170018	122				(52.69)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170018	122				(16.28)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170018	122				(54.22)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170018	122				(169.72)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170018	122				(26.39)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170018	122				(12.47)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170018	122				(6.19)	
50501	MDUOM00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170018	122				(26.46)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170018	122				(179.53)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170018	122				(614.95)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170018	122				(184.49)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170018	122				(398.34)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170018	122				(457.92)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170018	122				(1,735.58)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170018	122				(2.45)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1099	LABOR OTHER	4724	170018	122				(13.43)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170018	122				(0.25)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170018	122				(0.32)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170018	122				(1.13)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170018	122				0.71	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170018	122				(2.82)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170018	122				(3.16)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170018	122				(275.69)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170018	122				(115.48)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170018	122				(626.38)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170018	122				(452.88)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170018	122				(53.47)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170018	122				(422.78)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170018	122				(178.57)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170018	122				(567.01)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170018	122				(723.30)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170018	122				(319.92)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170018	122				(825.58)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170018	122				(52.58)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170018	122				(177.72)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170018	122				(316.46)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170018	122				(508.58)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	122				(605.39)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170018	122				(53.90)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170018	122				(201.55)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170018	122				(52.99)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170018	122				(141.81)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170018	122				(41.14)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170018	122				(202.97)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170018	122				(250.85)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170018	122				(0.18)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170018	122				(135.06)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170018	122				6.35	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170018	122				(1,457.56)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170018	122				(309.95)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170018	122				(95.74)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170018	122				(317.28)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170018	122				(990.09)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170018	122				(155.23)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170018	122				(73.33)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170018	122				(36.39)	
50501	MDUOM00001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170018	122				(155.65)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170019	122				(3,804.02)	
50501	GILLOM0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(358.61)	
50501	GILLOM0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(638.85)	
50501	GILLOM0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				(40.72)	
50501	GILLOM0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				(72.82)	
50501	GILLOM0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				(3.05)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				(40.72)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				40.72	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				(72.82)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				72.82	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				(3.05)	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				3.05	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170019	122				(953.95)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170019	122				(759.69)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170019	122				(28.06)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4712	170019	122				(24.94)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170019	122				(9.53)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170019	122				(32.09)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170019	122				(11.87)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170019	122				(32.62)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170019	122				(64.90)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170019	122				(982.73)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170019	122				(16.02)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170019	122				(13.68)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170019	122				(46.90)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170019	122				(134.88)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170019	122				(19.25)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170019	122				77.96	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170019	122				(72.99)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170019	122				(13.36)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170019	122				(24.60)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170019	122				(112.01)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170019	122				(88.15)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170019	122				(7.09)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170019	122				12.67	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170019	122				(17.69)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170019	122				(29.15)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170019	122				(85.79)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170019	122				(44.21)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170019	122				(49.20)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170019	122				(61.40)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170019	122				(32.27)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170019	122				(22.50)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170019	122				(21.96)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170019	122				(9.65)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170019	122				(73.37)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170019	122				(29.14)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170019	122				(15.00)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170019	122				(23.74)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170019	122				(189.46)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170019	122				(3.73)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170019	122				(10.15)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170019	122				(61.04)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170019	122				36.80	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170019	122				(3.62)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170019	122				7.03	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170019	122				(24.99)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170019	122				(22.53)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170019	122				(93.04)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170019	122				(62.42)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170019	122				51.18	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170019	122				(40.67)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170019	122				(17.04)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170019	122				(92.40)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170019	122				(66.81)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170019	122				(7.89)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170019	122				(62.36)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170019	122				(26.34)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170019	122				(83.64)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170019	122				(106.69)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170019	122				(47.19)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170019	122				(121.78)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170019	122				(7.76)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170019	122				(26.22)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170019	122				(46.68)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170019	122				(75.02)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170019	122				(89.30)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170019	122				(7.95)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170019	122				(29.73)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170019	122				(7.82)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170019	122				(20.92)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170019	122				(6.07)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170019	122				(29.94)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170019	122				(37.00)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170019	122				(0.03)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170019	122				(19.92)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170019	122				0.94	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170019	122				(214.91)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170019	122				(45.72)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170019	122				(14.12)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170019	122				(46.80)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170019	122				(145.58)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170019	122				(22.90)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170019	122				(10.82)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170019	122				(5.37)	
50501	GILLOM0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170019	122				(22.91)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170019	122				(43.21)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170019	122				(18.10)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170019	122				(98.17)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170019	122				(70.98)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170019	122				(8.38)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170019	122				(66.26)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170019	122				(27.99)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170019	122				(88.87)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170019	122				(113.36)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170019	122				(50.14)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170019	122				(129.39)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170019	122				(8.24)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170019	122				(27.86)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170019	122				(49.60)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170019	122				(79.71)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170019	122				(94.88)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170019	122				(8.45)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170019	122				(31.59)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170019	122				(8.31)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170019	122				(22.23)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170019	122				(6.45)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170019	122				(31.81)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170019	122				(39.32)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170019	122				(0.03)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170019	122				(21.17)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170019	122				0.99	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170019	122				(230.43)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170019	122				(48.58)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170019	122				(15.00)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170019	122				(49.99)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170019	122				(156.47)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170019	122				(24.33)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170019	122				(11.49)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170019	122				(5.70)	
50501	GILLOM0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170019	122				(24.34)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170019	122				(165.52)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170019	122				(566.95)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170019	122				(170.08)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170019	122				(367.24)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170019	122				(422.17)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170019	122				(1,600.09)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170019	122				(2.26)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1099	LABOR OTHER	4724	170019	122				(12.38)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170019	122				(0.23)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170019	122				(0.29)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170019	122				(1.04)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170019	122				0.65	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170019	122				(2.60)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170019	122				(2.91)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170019	122				(254.17)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170019	122				(106.47)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170019	122				(577.48)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170019	122				(417.53)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170019	122				(49.29)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170019	122				(389.78)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170019	122				(164.63)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170019	122				(522.74)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170019	122				(666.83)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170019	122				(294.94)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170019	122				(761.13)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170019	122				(48.47)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170019	122				(163.85)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170019	122				(291.75)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170019	122				(468.87)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	122				(558.13)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170019	122				(49.69)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170019	122				(185.82)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170019	122				(48.85)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170019	122				(130.74)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170019	122				(37.93)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170019	122				(187.13)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170019	122				(231.27)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170019	122				(0.17)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170019	122				(124.52)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170019	122				5.85	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170019	122				(1,343.77)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170019	122				(285.75)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170019	122				(88.26)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170019	122				(292.51)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170019	122				(912.79)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170019	122				(143.11)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170019	122				(67.61)	
50501	BHP7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170019	122				(33.55)	
50501	GILLOM0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170019	122				(143.19)	
50501	CHY7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122				861.76	
50501	CHY7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170021	122				105.47	
50501	CHY7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170021	122				1.35	
50501	CHY7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				85.66	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170021	999				2.15	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				18.69	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170021	122				9.77	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170021	999				(9.77)	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170021	999				7.62	
50501	PYCA000008	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				66.28	
50501	CHY7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170021	122				112.07	
50501	CHY7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170021	122				1.43	
50501	CHY7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				91.01	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170021	999				2.28	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				19.86	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170021	122				10.38	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170021	999				(10.38)	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170021	999				8.10	
50501	PYINC00011	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				70.42	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				593.66	
50501	CHY7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170021	122				659.21	
50501	CHY7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170021	122				8.42	
50501	CHY7750001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				535.40	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				(13.43)	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				(116.83)	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				13.43	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				116.83	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	122				61.05	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				(61.05)	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170025	122				28.18	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170025	999				17.30	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170025	122				78.62	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170025	999				(78.62)	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170025	122				99.92	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170025	999				61.32	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170025	122				29.95	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170025	999				18.38	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170025	122				83.53	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170025	999				(83.53)	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170025	122				106.17	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170025	999				65.15	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	999				277.72	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				528.36	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				(176.15)	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	999				(108.10)	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				176.15	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	999				108.10	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				491.35	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	999				(491.35)	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170026	122				47.04	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170026	122				166.78	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170026	122				49.98	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170026	122				177.21	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				683.64	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				(294.00)	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				294.00	
50501	WNCOR20001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170027	122				(81.47)	
50501	WNCOR20001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170027	122				(86.56)	
50501	WNCOR20001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170027	122				(509.16)	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170098	122				2.44	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170098	122				8.64	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170098	122				2.59	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170098	122				9.18	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170098	122				(15.23)	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170098	122				15.23	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	(50.86)	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	58.27	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	31.90	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	30.73	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	133.25	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	69.11	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170099	122				(2.49)	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170099	122				16.44	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170099	122				46.58	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170099	122				13.82	
50501	PYCA000008	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170099	122				(8.85)	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	(54.04)	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	61.91	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	33.89	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	32.65	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	141.58	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	73.43	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170099	122				(2.65)	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170099	122				17.46	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170099	122				49.49	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170099	122				14.68	
50501	PYINC00011	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170099	122				(9.40)	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	164.52	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	271.53	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	313.00	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	187.14	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	598.83	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	175.73	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(102.73)	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(56.23)	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	(234.90)	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	89.65	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(54.17)	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	(121.83)	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	102.73	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	56.23	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	234.90	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	(89.65)	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	54.17	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	121.83	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170099	122				15.59	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170099	122				(15.59)	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170108	999				6.54	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170108	122				29.74	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170108	999				(29.74)	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170108	999				23.20	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170108	999				6.95	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170108	122				31.60	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170108	999				(31.60)	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170108	999				24.65	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170108	999				105.05	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170108	999				(40.89)	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170108	999				40.89	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170108	122				185.86	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170108	999				(185.86)	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801098	122				31.53	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801098	122				111.78	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801098	122				33.50	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801098	122				118.77	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				482.30	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				(197.05)	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				197.05	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	801099	999				1.69	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	801099	122				7.67	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	801099	999				(7.67)	
50501	PYCA000007	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	801099	999				5.98	
50501	CPAG050006	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	801099	999				1.79	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	801099	122				8.14	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	801099	999				(8.14)	
50501	PYINC00010	4/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	801099	999				6.35	
50501	90101J0001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801099	999				27.07	
50501	CPAG010001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801099	999				(10.54)	
50501	CPAG030002	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801099	999				10.54	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801099	122				47.89	
50501	PRD6550001	4/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801099	999				(47.89)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				(11,166.75)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	999				11,166.75	
50501	SCGD800001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	999				(11,166.75)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	122				(11,864.67)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	999				11,864.67	
50501	SCGD800001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	999				(11,864.67)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				224.43	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				95.89	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				541.41	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				953.50	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				315.81	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				347.43	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				307.59	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				547.82	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				888.13	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				601.12	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				1,112.52	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				216.41	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				494.71	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				435.47	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				426.79	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				341.37	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				163.17	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				455.75	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				317.60	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	122				140.81	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				215.33	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				234.68	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				169.36	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				329.38	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				418.92	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				171.78	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				426.09	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				1,540.06	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				326.27	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				109.07	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				800.15	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				875.75	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	122				375.50	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				143.62	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	122				190.05	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				160.19	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	122				484.25	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	122				65.33	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				358.98	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	122				(67,768.58)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				67,768.58	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	122				(4,700.11)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				4,700.11	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	122				(3,032.11)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				3,032.11	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	122				(6,216.76)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	999				6,216.76	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122				(7,589.78)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	999				7,589.78	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				(12,124.87)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				12,124.87	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				(6,724.19)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	999				6,724.19	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	122				(3,461.17)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	999				3,461.17	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	122				(18,761.86)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	999				18,761.86	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	122				(23,937.02)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	999				23,937.02	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	122				(24,906.17)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	999				24,906.17	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	122				(6,078.00)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	999				6,078.00	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	122				(21,400.92)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	999				21,400.92	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	122				(38,447.56)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				38,447.56	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	122				(5,291.09)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				5,291.09	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	122				(14,339.50)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				14,339.50	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	122				(2,942.17)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				2,942.17	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	122				(1,319.77)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	999				1,319.77	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	122				(2,401.78)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	999				2,401.78	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				(1,802.65)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				1,802.65	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				(770.23)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				770.23	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				(4,348.67)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				4,348.67	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				(7,658.62)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				7,658.62	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				(2,536.60)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				2,536.60	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				(2,790.61)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				2,790.61	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				(2,470.56)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				2,470.56	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				(4,400.19)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				4,400.19	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				(7,133.57)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				7,133.57	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				(4,828.29)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				4,828.29	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				(8,935.89)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				8,935.89	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				(1,738.21)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				1,738.21	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				(3,973.58)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				3,973.58	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				(3,497.74)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				3,497.74	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				(3,428.04)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				3,428.04	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(2,741.94)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				2,741.94	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				(1,310.62)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				1,310.62	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				(3,660.61)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				3,660.61	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				(2,551.04)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				2,551.04	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	122				(1,131.01)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	999				1,131.01	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				(1,729.53)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				1,729.53	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				(1,885.00)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				1,885.00	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				(1,360.35)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				1,360.35	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				(2,645.58)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				2,645.58	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				(3,364.84)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				3,364.84	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				(1,379.79)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				1,379.79	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				(3,422.41)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				3,422.41	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				(12,369.96)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				12,369.96	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				(2,620.64)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				2,620.64	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				(876.09)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				876.09	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				(6,426.93)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				6,426.93	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				(7,034.15)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				7,034.15	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	122				(3,016.03)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				3,016.03	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				(1,153.56)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				1,153.56	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	122				(1,526.53)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	999				1,526.53	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				(1,286.69)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				1,286.69	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	122				(3,889.58)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				3,889.58	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	122				(524.74)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	999				524.74	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				(2,883.40)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				2,883.40	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	122				(3,278.73)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	999				3,278.73	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	122				(1,511.55)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	999				1,511.55	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	122				(6,371.56)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	999				6,371.56	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	122				(4,454.45)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	999				4,454.45	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				(5,329.83)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				5,329.83	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				(5,217.34)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				5,217.34	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(6,376.69)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				6,376.69	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	122				(2,028.71)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	999				2,028.71	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				(1,586.72)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	999				1,586.72	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				(2,600.83)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	999				2,600.83	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122				(511.10)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	999				511.10	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				(1,105.87)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				1,105.87	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				(2,367.16)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				2,367.16	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				(401.14)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	999				401.14	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				(11,664.25)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				11,664.25	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122				(786.93)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	999				786.93	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	122				(2,248.23)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	999				2,248.23	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				(1,408.78)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	999				1,408.78	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				(986.74)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	999				986.74	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	122				(590.16)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	999				590.16	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				(2,171.19)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	999				2,171.19	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				(21,047.27)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				21,047.27	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				(6,810.47)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				6,810.47	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				(4,780.93)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				4,780.93	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				(3,616.03)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				3,616.03	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	122				(1,137.11)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				1,137.11	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				(841.78)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				841.78	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				(6,803.91)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	999				6,803.91	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				(2,741.90)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				2,741.90	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	122				(1,126.75)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	999				1,126.75	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	122				(4,807.44)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	999				4,807.44	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	122				(1,520.53)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				1,520.53	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				(2,598.52)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				2,598.52	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				(3,065.65)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				3,065.65	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122				306.11	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4880	170900	999				(306.11)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				(1,423.85)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				1,423.85	
50501	PYCA000001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				(1,679.60)	
50501	PYCA000001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(308.44)	
50501	PYCA000002	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(14,545.09)	
50501	PYCA000002	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				(983.27)	
50501	PYCA000002	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(5,810.27)	
50501	PYCA000002	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(1,350.35)	
50501	PYCA000002	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(3,125.51)	
50501	PYCA000003	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				54.47	
50501	PYCA000003	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(1,850.13)	
50501	PYCA000004	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(40,949.22)	
50501	PYCA000004	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				(3,716.84)	
50501	PYCA000004	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				(1,352.51)	
50501	PYCA000004	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	999				(6,216.76)	
50501	PYCA000004	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	999				(7,589.78)	
50501	PYCA000004	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(9,537.21)	
50501	PYCA000004	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	999				(6,724.19)	
50501	PYCA000004	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	999				(3,461.17)	
50501	PYCA000004	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	999				(18,761.86)	
50501	PYCA000004	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	999				(23,937.02)	
50501	PYCA000004	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	999				(24,906.17)	
50501	PYCA000004	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	999				(6,078.00)	
50501	PYCA000004	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	999				(21,400.92)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(30,308.58)	
50501	PYCA000004	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(2,536.52)	
50501	PYCA000004	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(6,446.06)	
50501	PYCA000004	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(2,323.71)	
50501	PYCA000004	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	999				(1,319.77)	
50501	PYCA000004	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	999				(2,401.78)	
50501	PYCA000011	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(12,274.27)	
50501	PYCA000011	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(1,334.01)	
50501	PYCA000011	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(2,383.18)	
50501	PYCA000011	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(1,404.22)	
50501	PYCA000011	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(948.73)	
50501	PYCA000011	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(20.59)	
50501	PYCA000012	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(270.42)	
50501	PYCA000012	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(162.65)	
50501	PYCA000030	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(105.64)	
50501	PYCA000030	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(1,698.65)	
50501	PYCA000030	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(126.78)	
50501	PYCA000039	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(1,148.01)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(1,802.65)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				(770.23)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(4,348.67)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(7,658.62)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(2,536.60)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				(2,790.61)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				(2,470.56)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(4,400.19)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(7,133.57)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(4,828.29)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(8,935.89)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(1,738.21)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(3,973.58)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(3,497.74)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(3,428.04)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(2,741.94)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(1,310.62)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(3,660.61)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(2,551.04)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	999				(1,131.01)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(1,729.53)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				(1,885.00)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(1,360.35)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(2,645.58)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				(3,364.84)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(1,379.79)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(3,422.41)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(12,369.96)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(2,620.64)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(876.09)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(6,426.93)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(7,034.15)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				(3,016.03)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(1,153.56)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	999				(1,526.53)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(1,286.69)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				(3,889.58)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	999				(524.74)	
50501	SC30C00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(2,883.40)	
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	999				(3,278.73)	
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	999				(1,511.55)	
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	999				(6,371.56)	
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	999				(4,454.45)	
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				(5,329.83)	
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				(5,217.34)	
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(6,376.69)	
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	999				(2,028.71)	
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	999				(1,586.72)	
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	999				(2,600.83)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	999				(511.10)	
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				(1,105.87)	
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				(2,367.16)	
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	999				(401.14)	
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				(11,664.25)	
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	999				(786.93)	
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	999				(2,248.23)	
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	999				(1,408.78)	
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	999				(986.74)	
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	999				(590.16)	
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	999				(2,171.19)	
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(21,047.27)	
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(6,810.47)	
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				(4,780.93)	
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(3,616.03)	
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				(1,137.11)	
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				(841.78)	
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	999				(6,803.91)	
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(2,741.90)	
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	999				(1,126.75)	
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	999				(4,807.44)	
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				(1,520.53)	
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				(2,598.52)	
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(3,065.65)	
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4880	170900	999				306.11	
50501	SC30D00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				(1,423.85)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	122				16,817.04	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	122				(107,024.25)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				107,024.25	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	122				(135,076.60)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				135,076.60	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	122				(137,307.97)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				137,307.97	
50501	PYINC00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(1,148.01)	
50501	PYINC00002	4/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(1,988.04)	
50501	PYINC00003	4/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(5,869.86)	
50501	PYINC00005	4/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(1,795.66)	
50501	PYINC00006	4/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(89,944.72)	
50501	PYINC00014	4/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(3,913.82)	
50501	PYINC00016	4/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(433.07)	
50501	PYINC00035	4/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(1,931.07)	
50501	SC12A00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				(135,076.60)	
50501	SC12B00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				(137,307.97)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				8,129.91	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				(65,300.45)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				65,300.45	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				(19,942.46)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				19,942.46	
50501	SC12A00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				(65,300.45)	
50501	SC12B00001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				(19,942.46)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	122				(41,105.01)	
50501	PRD6550001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				41,105.01	
50501	PYINC00004	4/30/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(4,986.16)	
50501	PYINC00007	4/30/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(32,506.08)	
50501	PYINC00015	4/30/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(3,612.77)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170017	122				(224.43)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170017	122				(95.89)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170017	122				(541.41)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170017	122				(953.50)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				(315.81)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170017	122				(347.43)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170017	122				(307.59)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170017	122				(547.82)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170017	122				(888.13)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170017	122				(601.12)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170017	122				(1,112.52)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170017	122				(216.41)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170017	122				(494.71)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170017	122				(435.47)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170017	122				(426.79)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170017	122				(341.37)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170017	122				(163.17)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170017	122				(455.75)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170017	122				(317.60)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170017	122				(140.81)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170017	122				(215.33)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170017	122				(234.68)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170017	122				(169.36)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170017	122				(329.38)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170017	122				(418.92)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170017	122				(171.78)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170017	122				(426.09)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170017	122				(1,540.06)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170017	122				(326.27)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170017	122				(109.07)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170017	122				(800.15)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170017	122				(875.75)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170017	122				(375.50)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170017	122				(143.62)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170017	122				(190.05)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170017	122				(160.19)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170017	122				(484.25)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170017	122				(65.33)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170017	122				(358.98)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170017	122				(16,817.04)	
50501	BHP7700001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170017	122				(8,129.91)	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170018	122				43.70	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170018	122				18.67	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170018	122				105.41	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170018	122				185.65	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170018	122				61.49	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170018	122				67.65	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170018	122				59.89	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170018	122				106.66	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170018	122				172.92	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170018	122				117.04	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170018	122				216.61	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170018	122				42.14	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170018	122				96.32	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170018	122				84.79	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170018	122				83.10	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170018	122				66.47	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170018	122				31.77	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170018	122				88.74	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170018	122				61.84	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170018	122				27.42	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170018	122				41.93	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170018	122				45.69	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170018	122				32.97	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170018	122				64.13	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170018	122				81.56	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170018	122				33.45	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170018	122				82.96	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170018	122				299.85	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170018	122				63.53	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170018	122				21.24	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170018	122				155.79	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170018	122				170.51	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170018	122				73.11	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170018	122				27.96	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170018	122				37.00	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170018	122				31.19	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170018	122				94.28	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170018	122				12.72	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170018	122				69.89	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170018	122				3,274.28	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170018	122				1,582.89	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170019	122				40.29	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170019	122				17.21	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170019	122				97.18	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170019	122				171.15	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170019	122				56.69	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170019	122				62.36	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170019	122				55.21	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170019	122				98.33	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170019	122				159.42	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170019	122				107.90	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170019	122				199.70	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170019	122				38.85	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170019	122				88.80	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170019	122				78.17	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170019	122				76.61	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170019	122				61.28	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170019	122				29.29	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170019	122				81.81	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170019	122				57.01	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170019	122				25.28	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170019	122				38.65	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170019	122				42.13	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170019	122				30.40	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170019	122				59.12	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170019	122				75.20	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170019	122				30.84	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170019	122				76.48	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170019	122				276.44	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170019	122				58.57	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170019	122				19.58	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170019	122				143.63	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170019	122				157.20	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170019	122				67.40	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170019	122				25.78	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170019	122				34.11	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170019	122				28.75	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170019	122				86.92	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170019	122				11.73	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170019	122				64.44	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170019	122				3,018.66	
50501	BHP7750001	4/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170019	122				1,459.32	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170301	122				118.26	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170301	999				(118.26)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170301	122				90.45	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170301	999				(90.45)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170306	122				309.00	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170306	999				(309.00)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	122				54.24	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	999				(54.24)	
50501	SCGD800001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	999				54.24	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170505	122				0.30	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170505	999				(0.30)	
50501	SCGD800001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170505	999				0.30	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4816	170505	122				84.22	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4816	170505	999				(84.22)	
50501	SCGD800001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4816	170505	999				84.22	
50501	MTLD200001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9002	MATERIALS LOADING	4819	170510	122				230.84	
50501	MTLD300001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9002	MATERIALS LOADING	4819	170510	122				39.80	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4700	170900	122				(7.20)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170900	122				(30.08)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	122				(94.49)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170900	122				(20.77)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	122				(1,126.78)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	122				(27.06)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	122				(92.21)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	122				(22.10)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	122				(52.03)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	122				(19.51)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	122				(17.80)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	122				(28.22)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170900	122				(0.14)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170900	122				(9.09)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	122				(56.34)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170900	122				(17.51)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	122				(24.22)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4700	170900	122				57.81	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4700	170900	999				(57.81)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170900	122				241.64	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170900	999				(241.64)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	122				758.97	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	999				(758.97)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	122				9,050.40	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	999				(9,050.40)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	122				217.36	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	999				(217.36)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	122				740.67	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	999				(740.67)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	122				177.50	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	999				(177.50)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	122				156.71	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	999				(156.71)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	122				142.96	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	999				(142.96)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	122				226.67	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	999				(226.67)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170900	122				1.15	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170900	999				(1.15)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170900	122				73.03	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170900	999				(73.03)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	122				452.51	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	999				(452.51)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170900	122				140.64	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170900	999				(140.64)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	122				194.54	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	999				(194.54)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170900	122				43.55	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170900	999				(43.55)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	122				164.00	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	999				(164.00)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170900	122				7.01	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170900	999				(7.01)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4761	170900	122				31.72	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4761	170900	999				(31.72)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4822	170900	122				309.56	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4822	170900	999				(309.56)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	122				417.90	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	999				(417.90)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170900	122				166.85	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170900	999				(166.85)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4845	170900	122				9.33	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4845	170900	999				(9.33)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4838	170900	122				4.04	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4838	170900	999				(4.04)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	122				10.90	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	999				(10.90)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4808	170900	122				155.58	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4808	170900	999				(155.58)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4872	170900	122				209.54	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4872	170900	999				(209.54)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4700	170900	999				57.81	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170900	999				241.64	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	999				758.97	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	999				9,050.40	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	999				217.36	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	999				740.67	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	999				177.50	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	999				156.71	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	999				142.96	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	999				226.67	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170900	999				1.15	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170900	999				73.03	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	999				452.51	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170900	999				140.64	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	999				194.54	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170900	999				43.55	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	999				164.00	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170900	999				7.01	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4761	170900	999				31.72	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4822	170900	999				309.56	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4872	170900	122				1,581.58	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	999				417.90	
50501	SC17A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170900	999				166.85	
50501	SC23D00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4845	170900	999				9.33	
50501	SC25B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4838	170900	999				4.04	
50501	SC25B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	999				10.90	
50501	SC25C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4808	170900	999				155.58	
50501	SC28A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4872	170900	999				209.54	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				(256.36)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				2,059.11	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				(2,059.11)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				59.84	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				(59.84)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				2,059.11	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				59.84	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	122				(119.19)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	122				341.04	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				(341.04)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	122				957.36	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				(957.36)	
50501	SC11A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				341.04	
50501	SC11D00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				957.36	
50501	SC11H00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	103				147.33	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4722	170900	122				(4.80)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4722	170900	122				38.56	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4722	170900	999				(38.56)	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4722	170900	999				38.56	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170900	122				(0.20)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				(57.71)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	122				(10.16)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170900	122				(0.14)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	122				(3.69)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4840	170900	122				67.41	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4840	170900	999				(67.41)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170900	122				1.61	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170900	999				(1.61)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				463.51	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	999				(463.51)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	122				81.63	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	999				(81.63)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170900	122				1.15	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170900	999				(1.15)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	122				29.67	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	999				(29.67)	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4820	170900	122				62.37	
50501	SC30A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170900	999				1.61	
50501	SC30A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	999				463.51	
50501	SC30A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	999				81.63	
50501	SC30A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170900	999				1.15	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC30A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	999				29.67	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4722	170900	122				(2.53)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4723	170900	122				(24.64)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4723	170900	122				197.88	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4723	170900	999				(197.88)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4722	170900	122				20.30	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4722	170900	999				(20.30)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4723	170900	999				197.88	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4722	170900	999				20.30	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4705	170900	122				(0.40)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170900	122				(0.25)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	122				(428.31)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4715	170900	122				(0.98)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4720	170900	122				(0.20)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	122				(1.49)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	122				(0.51)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	122				3.62	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	122				(1.82)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170900	122				(0.25)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	122				(14.95)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	122				(1.44)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4705	170900	122				3.18	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4705	170900	999				(3.18)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	122				3,440.23	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	999				(3,440.23)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4715	170900	122				7.87	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4715	170900	999				(7.87)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	122				4.08	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	999				(4.08)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	122				14.64	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	999				(14.64)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170900	122				2.03	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170900	999				(2.03)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	122				120.04	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	999				(120.04)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	122				11.58	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	999				(11.58)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4872	170900	122				2.65	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4872	170900	999				(2.65)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4874	170900	122				2.17	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4874	170900	999				(2.17)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	122				(29.04)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	999				29.04	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170900	122				2.02	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170900	999				(2.02)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4720	170900	122				1.62	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4720	170900	999				(1.62)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	122				11.99	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	999				(11.99)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4831	170900	122				1.79	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4831	170900	999				(1.79)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	122				26.47	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				(26.47)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4705	170900	999				3.18	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	999				3,440.23	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4715	170900	999				7.87	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	999				4.08	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	999				14.64	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170900	999				2.03	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	999				120.04	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	999				11.58	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4872	170900	999				2.65	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4874	170900	999				2.17	
50501	SC15A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	999				(29.04)	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170900	999				2.02	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4720	170900	999				1.62	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	999				11.99	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC25B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4831	170900	999				1.79	
50501	SC25B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				26.47	
50501	9911140001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8616	170900	122				363.88	
50501	9911140001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8622	170900	122				7,656.18	
50501	9911140001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8627	170900	122				5,120.68	
50501	9911140001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8628	170900	122				3,049.60	
50501	9911140001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8629	170900	122				1,254.27	
50501	9911140001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8631	170900	122				2,761.42	
50501	9911140001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8636	170900	122				631.58	
50501	9911140001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8638	170900	122				12,930.66	
50501	9911140001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				3,199.15	
50501	9911140001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8640	170900	122				4,504.66	
50501	9911140001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8606	170900	122				412.76	
50501	9911140001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8607	170900	122				2,818.00	
50501	9911140001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8652	170900	122				775.98	
50501	9911140001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8643	170900	122				40.14	
50501	9911140001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8609	170900	122				4,089.75	
50501	9911140001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8639	170900	122				12.86	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	122				9.74	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	122				(71.52)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	122				15.98	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	122				57.97	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	122				(29.32)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	122				(102.54)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	122				373.63	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	122				72.15	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	122				19.62	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	122				(15.58)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	122				33.11	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	122				(61.92)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	122				100.76	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	122				(59.26)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	122				(5.77)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	122				(15.24)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	122				(135.55)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	122				76.89	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	122				5.96	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	122				(39.23)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	122				102.26	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	122				(471.22)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	122				(6.09)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	122				(25.30)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	122				(77.97)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	122				(78.31)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	122				(76.51)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	122				128.16	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	122				(57.84)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	122				(78.19)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	999				78.19	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	122				574.49	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	999				(574.49)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	122				(128.38)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	999				128.38	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	122				235.53	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				(235.53)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	122				(3,001.06)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	999				3,001.06	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	122				(579.51)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	999				579.51	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	122				(157.57)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				157.57	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	122				(265.97)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				265.97	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	122				497.37	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	999				(497.37)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	122				(809.32)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	999				809.32	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	122				475.94	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				(475.94)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	122				(47.86)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				47.86	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	122				315.07	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	999				(315.07)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	122				(821.39)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	999				821.39	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	122				3,784.86	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	999				(3,784.86)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	122				48.93	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	999				(48.93)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	122				203.21	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	999				(203.21)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	122				626.26	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				(626.26)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	122				614.57	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	999				(614.57)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	122				(1,029.41)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				1,029.41	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	122				464.57	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				(464.57)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	122				12.42	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				(12.42)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	122				606.11	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				(606.11)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	122				1.74	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				(1.74)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	122				104.94	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	999				(104.94)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	122				(154.67)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	999				154.67	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	122				360.45	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	999				(360.45)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	122				5.74	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	999				(5.74)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	122				(1,969.94)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	999				1,969.94	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4876	170900	122				4.96	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4876	170900	999				(4.96)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	122				1,665.86	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	999				(1,665.86)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	122				(265.39)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	999				265.39	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	122				1,207.40	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	999				(1,207.40)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	122				(3,369.30)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				3,369.30	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	122				1,742.05	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	999				(1,742.05)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	122				(605.75)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	999				605.75	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4821	170900	122				354.16	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4821	170900	999				(354.16)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	122				1,088.73	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	999				(1,088.73)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	122				(617.58)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	999				617.58	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	122				628.98	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				(628.98)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	122				823.61	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	999				(823.61)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	122				125.13	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	999				(125.13)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	122				(465.60)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				465.60	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	122				122.39	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	999				(122.39)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4758	170900	122				(104.44)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4758	170900	999				104.44	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	122				(1,359.23)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	999				1,359.23	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	122				(1,093.06)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	999				1,093.06	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	122				46.38	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				(46.38)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	122				(4.40)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	999				4.40	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	122				(3,539.35)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	999				3,539.35	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	122				2,015.72	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	999				(2,015.72)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	122				(456.41)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	999				456.41	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	122				3,333.04	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	999				(3,333.04)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	122				(69.41)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	999				69.41	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	122				232.51	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	999				(232.51)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4827	170900	122				(33.03)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4827	170900	999				33.03	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	122				12.52	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	999				(12.52)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	122				(65.54)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	999				65.54	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	122				(291.21)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				291.21	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	122				84.66	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	999				(84.66)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	122				(560.60)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	999				560.60	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	122				128.11	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	999				(128.11)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	122				101.76	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	999				(101.76)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	122				(33.26)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	999				33.26	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	122				(49.48)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	999				49.48	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4808	170900	122				714.45	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4808	170900	999				(714.45)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	122				(1,429.12)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	999				1,429.12	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	122				(465.51)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	999				465.51	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	999				(78.19)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	999				574.49	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	999				(128.38)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				235.53	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	999				(3,001.06)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	999				(579.51)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				(157.57)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				(265.97)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	999				497.37	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	999				(809.32)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				475.94	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				(47.86)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	999				315.07	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	999				(821.39)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	999				3,784.86	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	999				48.93	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	999				203.21	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				626.26	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	999				614.57	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				(1,029.41)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				464.57	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				12.42	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				606.11	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				1.74	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	999				104.94	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	999				(154.67)	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	999				360.45	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	999				5.74	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	999				(1,969.94)	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4876	170900	999				4.96	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	999				1,665.86	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	999				(265.39)	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	999				1,207.40	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				(3,369.30)	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	999				1,742.05	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	122				24.01	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	999				(605.75)	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4821	170900	999				354.16	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	122				62.69	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	122				46.12	
50501	SC15A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	999				1,088.73	
50501	SC15A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	999				(617.58)	
50501	SC15A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				628.98	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	999				823.61	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	999				125.13	
50501	SC17A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				(465.60)	
50501	SC17A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	999				122.39	
50501	SC19A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4758	170900	999				(104.44)	
50501	SC19C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4759	170900	122				104.20	
50501	SC19D00009	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	999				(1,359.23)	
50501	SC19D00009	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	999				(1,093.06)	
50501	SC20C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				46.38	
50501	SC23D00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	999				(4.40)	
50501	SC24C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	999				(3,539.35)	
50501	SC24C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	999				2,015.72	
50501	SC24C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	999				(456.41)	
50501	SC24C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	999				3,333.04	
50501	SC24C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	999				(69.41)	
50501	SC24C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	999				232.51	
50501	SC24C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4827	170900	999				(33.03)	
50501	SC24C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	122				105.96	
50501	SC25B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	999				12.52	
50501	SC25B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	999				(65.54)	
50501	SC25B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				(291.21)	
50501	SC25B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	999				84.66	
50501	SC25B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	999				(560.60)	
50501	SC25B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	999				128.11	
50501	SC25B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	999				101.76	
50501	SC25B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	999				(33.26)	
50501	SC25B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	999				(49.48)	
50501	SC25C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4808	170900	999				714.45	
50501	SC28A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	999				(1,429.12)	
50501	SC29B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	999				(465.51)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4709	170900	122				(2.04)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4715	170900	122				(33.02)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170900	122				(2.51)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4734	170900	122				(3.60)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4743	170900	122				(43.25)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170900	122				(16.20)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4715	170900	122				265.18	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4715	170900	999				(265.18)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4734	170900	122				28.91	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4734	170900	999				(28.91)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4743	170900	122				347.39	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4743	170900	999				(347.39)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170900	122				130.12	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170900	999				(130.12)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170900	122				20.12	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170900	999				(20.12)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4709	170900	122				16.38	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4709	170900	999				(16.38)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4814	170900	122				362.82	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4814	170900	999				(362.82)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4825	170900	122				138.50	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4825	170900	999				(138.50)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4831	170900	122				4.33	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4831	170900	999				(4.33)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4833	170900	122				5.07	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4833	170900	999				(5.07)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4715	170900	999				265.18	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4734	170900	999				28.91	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4743	170900	999				347.39	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170900	999				130.12	
50501	SC15A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170900	999				20.12	
50501	SC17A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4709	170900	999				16.38	
50501	SC24C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4814	170900	999				362.82	
50501	SC25B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4825	170900	999				138.50	
50501	SC25B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4831	170900	999				4.33	
50501	SC25B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4833	170900	999				5.07	
50501	MTLD200001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9002	MATERIALS LOADING	8622	170900	122				9.91	
50501	MTLD300001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9002	MATERIALS LOADING	8622	170900	122				1.71	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	4732	170900	122				(10.29)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	4732	170900	122				82.63	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	4732	170900	999				(82.63)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	4825	170900	122				63.42	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	4825	170900	999				(63.42)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	4825	170900	122				307.18	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	4825	170900	999				(307.18)	
50501	SC15A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	4732	170900	999				82.63	
50501	SC25B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	4825	170900	999				63.42	
50501	SC25C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	4825	170900	999				307.18	
50501	EXACC52774	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	59.37	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170900	122				(1.30)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	122				(8.72)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	122				(10.30)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	122				(10.99)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				(26.75)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	122				(31.58)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	122				(73.63)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	122				(5.81)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	122				(7.77)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	122				(85.07)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	122				(57.58)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	122				(18.39)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	122				(20.24)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	122				(1.61)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	122				(149.71)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4729	170900	122				(0.88)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	122				(3.22)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170900	122				(0.27)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	122				(28.82)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	122				(16.36)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	122				(6.30)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	122				(46.76)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	122				(1.69)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	122				(12.47)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				(2.18)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	122				5.98	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				(5.98)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				117.04	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				(117.04)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170900	122				510.25	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170900	999				(510.25)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170900	122				10.43	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170900	999				(10.43)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	122				70.00	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	999				(70.00)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	122				82.73	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				(82.73)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	122				253.63	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	999				(253.63)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	122				591.39	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	999				(591.39)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	122				46.65	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				(46.65)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	122				462.49	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	999				(462.49)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	122				147.73	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	999				(147.73)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	122				162.53	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	999				(162.53)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	122				12.94	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				(12.94)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170900	122				2.19	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170900	999				(2.19)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	122				231.51	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	999				(231.51)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	122				131.41	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	999				(131.41)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	122				50.61	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	999				(50.61)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	122				375.54	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	999				(375.54)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	122				13.56	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				(13.56)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	122				100.15	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	999				(100.15)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	122				19.14	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	999				(19.14)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	122				5.53	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	999				(5.53)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	122				120.80	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				(120.80)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	122				169.17	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	999				(169.17)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	122				14.37	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				(14.37)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	122				307.15	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	999				(307.15)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	122				375.95	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	999				(375.95)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4876	170900	122				22.97	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4876	170900	999				(22.97)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4879	170900	122				47.48	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4879	170900	999				(47.48)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4881	170900	122				51.46	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4881	170900	999				(51.46)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	122				25.86	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	999				(25.86)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				214.85	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	999				(214.85)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	122				62.41	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	999				(62.41)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	122				683.26	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	999				(683.26)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				17.52	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				(17.52)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	122				88.29	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				(88.29)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4729	170900	122				7.03	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4729	170900	999				(7.03)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	122				8.07	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				(8.07)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	122				1,202.47	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	999				(1,202.47)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4320	170900	122				5.84	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4320	170900	999				(5.84)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4320	170900	122				31.45	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4320	170900	999				(31.45)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4831	170900	122				4.78	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4831	170900	999				(4.78)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4838	170900	122				13.57	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4838	170900	999				(13.57)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				5.79	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				(5.79)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4808	170900	122				12.00	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4808	170900	999				(12.00)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	122				52.21	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	999				(52.21)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170900	999				10.43	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	999				70.00	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				82.73	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	999				253.63	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	999				591.39	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				46.65	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	999				462.49	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	999				147.73	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	999				162.53	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				12.94	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170900	999				2.19	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	999				231.51	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	999				131.41	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	999				50.61	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	999				375.54	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				13.56	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	999				100.15	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	999				19.14	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	999				5.53	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				120.80	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	999				169.17	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				14.37	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	999				307.15	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	999				375.95	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4876	170900	999				22.97	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4879	170900	999				47.48	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4881	170900	999				51.46	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4820	170900	122				553.99	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	122				326.55	
50501	SC15A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	999				25.86	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	999				214.85	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	999				62.41	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	999				683.26	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				17.52	
50501	SC17A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				88.29	
50501	SC17A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4729	170900	999				7.03	
50501	SC17C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	122				15.67	
50501	SC17C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				8.07	
50501	SC20C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	999				1,202.47	
50501	SC21A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4320	170900	999				5.84	
50501	SC21B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4320	170900	999				31.45	
50501	SC24C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4829	170900	122				86.51	
50501	SC25B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4831	170900	999				4.78	
50501	SC25B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4838	170900	999				13.57	
50501	SC25B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				5.79	
50501	SC25C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4808	170900	122				366.69	
50501	SC25C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4808	170900	999				12.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC28A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	999				52.21	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4717	170900	122				(2.31)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4724	170900	122				(0.58)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4747	170900	122				(12.68)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4717	170900	122				18.56	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4717	170900	999				(18.56)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4724	170900	122				4.64	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4724	170900	999				(4.64)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4747	170900	122				101.87	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4747	170900	999				(101.87)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4717	170900	999				18.56	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4724	170900	999				4.64	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4747	170900	999				101.87	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				(669.30)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				4,033.85	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(4,033.85)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				2,648.89	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(2,648.89)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				1,342.02	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(1,342.02)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				4,033.85	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				2,648.89	
50501	SC20C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				1,342.02	
50501	9001060010	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8747	170900	122				(2.94)	
50501	9075400120	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8747	170900	999				0.07	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	122				(17.31)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170900	122				(0.42)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	122				(0.26)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	122				(0.18)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170900	122				(928.86)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4717	170900	122				(0.25)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170900	122				(6.34)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	122				(28.60)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170900	122				(9.36)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	122				(3.91)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	122				(0.66)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4745	170900	122				(0.30)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	122				(35.53)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	122				(0.63)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	122				(24.12)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	122				4.03	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8747	170900	122				0.07	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8747	170900	999				(0.07)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	122				5.33	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	999				(5.33)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	122				139.01	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	999				(139.01)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170900	122				3.40	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170900	999				(3.40)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	122				2.12	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	999				(2.12)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170900	122				7,460.75	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170900	999				(7,460.75)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4717	170900	122				2.00	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4717	170900	999				(2.00)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	122				229.68	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	999				(229.68)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4745	170900	122				2.41	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4745	170900	999				(2.41)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	122				285.38	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	999				(285.38)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	122				5.02	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	999				(5.02)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	122				193.73	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	999				(193.73)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	122				(32.35)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	999				32.35	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4717	170900	122				30.35	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4717	170900	999				(30.35)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	122				7.16	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	999				(7.16)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4761	170900	122				68.76	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4761	170900	999				(68.76)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4822	170900	122				165.38	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4822	170900	999				(165.38)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4877	170900	122				6.35	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4877	170900	999				(6.35)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	122				31.39	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	999				(31.39)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	122				1.44	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	999				(1.44)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170900	122				50.89	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170900	999				(50.89)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170900	122				75.16	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170900	999				(75.16)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4838	170900	122				1.73	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4838	170900	999				(1.73)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	122				7.08	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	999				(7.08)	
50501	SC11D00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	999				5.33	
50501	SC11H00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	103				4.13	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	999				139.01	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170900	999				3.40	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	999				2.12	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170900	999				7,460.75	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4717	170900	999				2.00	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	999				229.68	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4745	170900	999				2.41	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	999				285.38	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	999				5.02	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	999				193.73	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	999				(32.35)	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4717	170900	999				30.35	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	999				7.16	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4761	170900	999				68.76	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4822	170900	999				165.38	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4877	170900	999				6.35	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	122				4.34	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4820	170900	122				40.21	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	122				134.52	
50501	SC15A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	999				31.39	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	999				1.44	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170900	999				50.89	
50501	SC20C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170900	999				75.16	
50501	SC25B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4838	170900	999				1.73	
50501	SC25C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4808	170900	122				15.20	
50501	SC28A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	999				7.08	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170900	122				8.21	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	122				(0.93)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	122				(1.70)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170900	122				(339.26)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170900	122				(31.21)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170900	122				(13.02)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170900	122				(1.74)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	122				(1.20)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170900	122				(65.96)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170900	999				65.96	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	122				13.66	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	999				(13.66)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170900	122				2,724.97	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170900	999				(2,724.97)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170900	122				250.65	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170900	999				(250.65)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170900	122				104.55	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170900	999				(104.55)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170900	122				14.01	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170900	999				(14.01)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	122				9.63	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	999				(9.63)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	122				7.48	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	999				(7.48)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4845	170900	122				1.02	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4845	170900	999				(1.02)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4831	170900	122				2.40	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4831	170900	999				(2.40)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4872	170900	122				14.72	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4872	170900	999				(14.72)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4880	170900	122				13.42	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4880	170900	999				(13.42)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170900	999				(65.96)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	999				13.66	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170900	999				2,724.97	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170900	999				250.65	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170900	999				104.55	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170900	999				14.01	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	999				9.63	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4872	170900	122				8.27	
50501	SC17A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	999				7.48	
50501	SC23D00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4845	170900	999				1.02	
50501	SC25B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4831	170900	999				2.40	
50501	SC28A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4872	170900	999				14.72	
50501	SC29B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4880	170900	999				13.42	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4715	170900	122				(1.70)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4725	170900	122				(6.22)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170900	122				(4.08)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170900	122				(5.05)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4715	170900	122				13.68	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4715	170900	999				(13.68)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4725	170900	122				49.96	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4725	170900	999				(49.96)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170900	122				32.77	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170900	999				(32.77)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170900	122				40.59	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170900	999				(40.59)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4840	170900	122				0.85	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4840	170900	999				(0.85)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4715	170900	999				13.68	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4725	170900	999				49.96	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170900	999				32.77	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170900	999				40.59	
50501	SC24C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4829	170900	122				107.30	
50501	SC25B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4840	170900	999				0.85	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	122				(52.82)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4724	170900	122				(0.87)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170900	122				(25.13)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170900	122				(3.48)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4724	170900	122				6.99	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4724	170900	999				(6.99)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170900	122				201.88	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170900	999				(201.88)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170900	122				27.97	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170900	999				(27.97)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170900	122				23.98	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170900	999				(23.98)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	122				424.28	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	999				(424.28)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4724	170900	999				6.99	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170900	999				201.88	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170900	999				27.97	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170900	999				23.98	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170900	122				171.10	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	999				424.28	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	122				(177.99)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	122				(1,185.96)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	122				(3,033.42)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	122				(1,301.71)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	122				1,429.62	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	999				(1,429.62)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	122				9,525.75	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	999				(9,525.75)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	122				24,364.85	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	999				(24,364.85)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	122				10,455.46	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	999				(10,455.46)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	122				1,910.35	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	999				(1,910.35)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	999				1,429.62	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	999				9,525.75	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	999				24,364.85	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	999				10,455.46	
50501	SC25B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	999				1,910.35	
50501	SC25C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4825	170900	122				275.80	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4743	170900	122				(18.38)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4745	170900	122				(10.35)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(2,581.15)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				(2,173.42)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4743	170900	122				147.59	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				(147.59)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4745	170900	122				83.11	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4745	170900	999				(83.11)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				20,732.16	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(20,732.16)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				17,457.20	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(17,457.20)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4744	170900	122				(35.66)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4744	170900	999				35.66	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				147.59	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4745	170900	999				83.11	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				20,732.16	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				17,457.20	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				3,347.14	
50501	SC25B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4744	170900	999				(35.66)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	122				(27.89)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4709	170900	122				(0.91)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	122				(1,367.45)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	122				(323.55)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	122				(30.95)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	122				(0.33)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	122				(175.27)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4732	170900	122				(79.19)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	122				(2.77)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	122				(976.19)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170900	122				140.88	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	8624	170900	122				58.57	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	8624	170900	999				(58.57)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	122				223.98	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	999				(223.98)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	122				10,983.50	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				(10,983.50)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	122				2,598.79	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	999				(2,598.79)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	122				2.63	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	999				(2.63)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	122				22.27	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	999				(22.27)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	122				7,840.89	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	999				(7,840.89)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170900	122				(1,131.59)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170900	999				1,131.59	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	122				2,313.82	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				(2,313.82)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	122				1,407.80	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	999				(1,407.80)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4732	170900	122				636.05	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4732	170900	999				(636.05)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	122				248.62	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	999				(248.62)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4709	170900	122				7.29	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4709	170900	999				(7.29)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	999				223.98	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				10,983.50	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	999				2,598.79	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	999				2.63	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	999				22.27	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	999				7,840.89	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170900	999				(1,131.59)	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				2,313.82	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4746	170900	122				4,423.95	
50501	SC15A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	999				1,407.80	
50501	SC15A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4732	170900	999				636.05	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	999				248.62	
50501	SC17A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4709	170900	999				7.29	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170900	122				(56.54)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	122				(35.20)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170900	122				(116.51)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170900	122				(52.64)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170900	122				29.32	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	122				(45.11)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170900	122				(38.58)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170900	122				(14.27)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	122				(15.14)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4748	170900	122				(33.98)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	122				(6.25)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	8624	170900	122				220.00	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	8624	170900	999				(220.00)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170900	122				935.81	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170900	999				(935.81)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	122				362.29	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	999				(362.29)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170900	122				309.85	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170900	999				(309.85)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170900	122				114.61	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170900	999				(114.61)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	122				121.61	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	999				(121.61)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	122				50.16	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	999				(50.16)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4723	170900	122				176.74	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4723	170900	999				(176.74)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4761	170900	122				441.84	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4761	170900	999				(441.84)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4748	170900	122				272.91	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4748	170900	999				(272.91)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	122				282.69	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	999				(282.69)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170900	122				422.77	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170900	999				(422.77)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170900	122				(235.49)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170900	999				235.49	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170900	122				454.17	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170900	999				(454.17)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4729	170900	122				292.04	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4729	170900	999				(292.04)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4744	170900	122				3.24	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4744	170900	999				(3.24)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4840	170900	122				71.86	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4840	170900	999				(71.86)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4808	170900	122				481.36	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4808	170900	999				(481.36)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170900	999				935.81	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	999				362.29	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170900	999				309.85	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170900	999				114.61	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	999				121.61	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	999				50.16	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4723	170900	999				176.74	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4761	170900	999				441.84	
50501	SC15A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4748	170900	999				272.91	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	999				282.69	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170900	999				422.77	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170900	999				(235.49)	
50501	SC17A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170900	999				454.17	
50501	SC17B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4729	170900	999				292.04	
50501	SC25B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4744	170900	999				3.24	
50501	SC25B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4840	170900	999				71.86	
50501	SC25C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4808	170900	122				545.42	
50501	SC25C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4808	170900	999				481.36	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	122				26.68	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	999				(26.68)	
50501	SC11H00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	999				26.68	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	122				(0.93)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170900	122				(4.85)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170900	122				(25.88)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4712	170900	122				(5.58)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4720	170900	122				(1.02)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	122				(26.48)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	122				(7.02)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170900	122				(2.91)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170900	122				38.92	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170900	999				(38.92)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4712	170900	122				44.85	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4712	170900	999				(44.85)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	122				212.68	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	999				(212.68)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	122				56.39	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	999				(56.39)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170900	122				23.40	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170900	999				(23.40)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4732	170900	122				11.39	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4732	170900	999				(11.39)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170900	122				207.85	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170900	999				(207.85)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4720	170900	122				8.20	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4720	170900	999				(8.20)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	122				7.46	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	999				(7.46)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4880	170900	122				80.53	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4880	170900	999				(80.53)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170900	999				38.92	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4712	170900	999				44.85	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	999				212.68	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	999				56.39	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170900	999				23.40	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4732	170900	999				11.39	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170900	122				40.02	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170900	999				207.85	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4720	170900	999				8.20	
50501	SC17A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	999				7.46	
50501	SC24C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4819	170900	122				80.57	
50501	SC29A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4880	170900	999				80.53	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170900	122				(1.22)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				(2.99)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	122				(45.37)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	122				(15.48)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170900	122				(26.01)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	122				(0.88)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	122				(38.94)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	122				(579.24)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170900	122				(5.47)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	122				(0.51)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	122				(1.68)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	122				13.00	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				(13.00)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170900	122				9.81	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170900	999				(9.81)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	122				364.39	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	999				(364.39)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170900	122				208.95	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170900	999				(208.95)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	122				312.77	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				(312.77)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	122				4,652.55	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	999				(4,652.55)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170900	122				43.94	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170900	999				(43.94)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	122				4.07	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	999				(4.07)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4761	170900	122				1.74	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4761	170900	999				(1.74)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	122				124.35	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	999				(124.35)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	122				7.08	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	999				(7.08)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	122				13.46	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				(13.46)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				24.01	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				(24.01)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	122				3.49	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				(3.49)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4872	170900	122				9.88	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4872	170900	999				(9.88)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4880	170900	122				30.77	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4880	170900	999				(30.77)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170900	999				9.81	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	999				364.39	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170900	999				208.95	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				312.77	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	999				4,652.55	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170900	999				43.94	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	999				4.07	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4761	170900	999				1.74	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4820	170900	122				19.56	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4822	170900	122				135.54	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	999				124.35	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	999				7.08	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				13.46	
50501	SC17A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				24.01	
50501	SC25B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				3.49	
50501	SC28A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4872	170900	999				9.88	
50501	SC29A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4880	170900	999				30.77	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	122				(1.39)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	122				(6.16)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	122				(13.24)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	122				(7.05)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	122				(12.09)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	122				(2.41)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	122				(4.36)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	122				(0.79)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	122				(2.97)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				(7.02)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				(96.54)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	122				(23.44)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	122				(8.01)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	122				(4.81)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	122				(11.25)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				(6.83)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	122				(7.66)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	122				(3.94)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	122				11.20	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	999				(11.20)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	122				49.48	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	999				(49.48)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	122				56.64	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	999				(56.64)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	122				19.32	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	999				(19.32)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	122				34.98	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	999				(34.98)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	122				23.89	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	999				(23.89)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				56.36	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				(56.36)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				775.38	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				(775.38)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	122				188.25	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	999				(188.25)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	122				64.36	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	999				(64.36)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	122				38.64	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	999				(38.64)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	122				90.39	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	999				(90.39)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				54.85	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				(54.85)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	122				61.51	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	999				(61.51)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4761	170900	122				0.98	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4761	170900	999				(0.98)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	122				52.60	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	999				(52.60)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	122				39.18	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	999				(39.18)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	122				20.50	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	999				(20.50)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	122				97.11	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	999				(97.11)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	122				6.36	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	999				(6.36)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	122				31.65	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				(31.65)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	122				106.35	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	999				(106.35)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	122				15.04	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	999				(15.04)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	122				37.42	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	999				(37.42)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	999				11.20	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	999				49.48	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	999				56.64	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	999				19.32	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	999				34.98	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	999				23.89	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				56.36	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				775.38	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	999				188.25	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	999				64.36	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	999				38.64	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	999				90.39	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				54.85	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	999				61.51	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4761	170900	999				0.98	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	999				52.60	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	999				39.18	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	999				20.50	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				210.22	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				61.54	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				215.21	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	122				38.40	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	122				79.08	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	122				35.32	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	999				97.11	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	999				6.36	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				31.65	
50501	SC17A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	999				106.35	
50501	SC24C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4819	170900	122				126.56	
50501	SC24C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4829	170900	122				2.46	
50501	SC28A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	999				15.04	
50501	SC29A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	999				37.42	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	122				(0.16)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	122				0.51	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	122				(2.51)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	122				(2.66)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	122				(3.01)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	122				(0.16)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	122				(0.33)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	122				(0.83)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	122				(0.59)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				0.19	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				(8.95)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	122				(1.09)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	122				(9.45)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	122				(0.16)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	122				(1.66)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	122				(0.16)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	122				(0.16)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	122				(0.21)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	122				1.32	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	999				(1.32)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	122				(4.10)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	999				4.10	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	122				21.35	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	999				(21.35)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	122				1.32	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	999				(1.32)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	122				2.65	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	999				(2.65)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	122				4.77	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	999				(4.77)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				(1.52)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	999				1.52	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				71.86	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				(71.86)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	122				8.76	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	999				(8.76)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	122				75.89	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	999				(75.89)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	122				1.32	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	999				(1.32)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	122				13.33	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	999				(13.33)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	122				1.28	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	999				(1.28)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	122				1.32	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	999				(1.32)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4732	170900	122				(4.98)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4732	170900	999				4.98	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				(3.28)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				3.28	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	122				(3.01)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	999				3.01	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4874	170900	122				8.16	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4874	170900	999				(8.16)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	122				4.50	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	999				(4.50)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	122				0.99	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	999				(0.99)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	122				24.16	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	999				(24.16)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	122				6.68	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	999				(6.68)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	122				1.67	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	999				(1.67)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	122				20.19	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				(20.19)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	122				56.40	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				(56.40)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	122				1.44	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	999				(1.44)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	122				5.24	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	999				(5.24)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	122				(4.49)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	999				4.49	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	999				1.32	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	999				(4.10)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	999				21.35	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	999				1.32	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	999				2.65	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	999				4.77	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	999				(1.52)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				71.86	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	999				8.76	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	999				75.89	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	999				1.32	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	999				13.33	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	999				1.28	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	999				1.32	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4732	170900	999				(4.98)	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				(3.28)	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	999				(3.01)	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4874	170900	999				8.16	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	999				4.50	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	999				0.99	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				0.96	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				3.57	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	122				108.91	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	122				3.57	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	122				154.42	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	999				24.16	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	999				6.68	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	999				1.67	
50501	SC17A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				20.19	
50501	SC17B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				56.40	
50501	SC17C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	122				33.27	
50501	SC24C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4819	170900	122				3.43	
50501	SC25C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	122				8.91	
50501	SC25C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4873	170900	122				10.64	
50501	SC28A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	999				1.44	
50501	SC29A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	999				5.24	
50501	SC29B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	999				(4.49)	
50501	APAC652869	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	8621	170900	122				1,115.10	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				(69.42)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				557.55	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				(557.55)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				404.85	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				(404.85)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				557.55	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				404.85	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1199	OTHER MATERIALS	4838	170900	122				60.96	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1199	OTHER MATERIALS	4838	170900	999				(60.96)	
50501	SC25B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1199	OTHER MATERIALS	4838	170900	999				60.96	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4704	170900	122				(9.81)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4706	170900	122				(0.26)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4704	170900	122				78.82	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4704	170900	999				(78.82)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4706	170900	122				2.12	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4706	170900	999				(2.12)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4704	170900	999				78.82	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4706	170900	999				2.12	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	122				(143.01)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	122				1,148.70	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				(1,148.70)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				1,148.70	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	122				(4.44)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170900	122				(24.64)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4718	170900	122				(14.66)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	122				(15.32)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	122				(78.84)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170900	122				(20.68)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4728	170900	122				(27.44)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4709	170900	122				871.75	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4709	170900	999				(871.75)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	122				35.67	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	999				(35.67)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170900	122				197.88	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170900	999				(197.88)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170900	122				166.14	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170900	999				(166.14)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4718	170900	122				117.75	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4718	170900	999				(117.75)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	122				123.05	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	999				(123.05)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	122				633.21	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	999				(633.21)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4728	170900	122				220.38	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4728	170900	999				(220.38)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4845	170900	122				44.05	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4845	170900	999				(44.05)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	999				35.67	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170900	999				197.88	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170900	999				166.14	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4820	170900	122				273.43	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4872	170900	122				8,874.61	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4718	170900	999				117.75	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	999				123.05	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	999				633.21	
50501	SC20C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4728	170900	999				220.38	
50501	SC23D00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4845	170900	999				44.05	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170900	122				94.25	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	122				3.30	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	999				(3.30)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	999				3.30	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				(170.47)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				1,278.15	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				(1,278.15)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				91.09	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				(91.09)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				1,278.15	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC20C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				91.09	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				(283.94)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				2,236.88	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(2,236.88)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				776.94	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(776.94)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				43.78	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(43.78)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				2,236.88	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				776.94	
50501	SC20C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				43.78	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170900	122				(455.64)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170900	122				3,659.74	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170900	999				(3,659.74)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4750	170900	122				18.88	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4750	170900	999				(18.88)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170900	122				9.68	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170900	999				(9.68)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4881	170900	122				71.12	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4881	170900	999				(71.12)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4833	170900	122				6.19	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4833	170900	999				(6.19)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4808	170900	122				275.54	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4808	170900	999				(275.54)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170900	999				3,659.74	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4750	170900	999				18.88	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170900	999				9.68	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4881	170900	999				71.12	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4750	170900	122				32.77	
50501	SC25B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4833	170900	999				6.19	
50501	SC25C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4808	170900	999				275.54	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170900	122				(5,935.84)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	122				(617.07)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170900	122				47,677.46	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170900	999				(47,677.46)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	122				4,956.39	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	999				(4,956.39)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170900	999				47,677.46	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	999				4,956.39	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				(169.49)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				1,361.39	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				(1,361.39)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				1,361.39	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170900	122				19,346.26	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170900	122				(155,391.64)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170900	999				155,391.64	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170900	999				(155,391.64)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170900	122				(17.31)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	122				(17.44)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	122				(57.33)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	122				(82.79)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	122				(169.61)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	122				(13.35)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	122				(48.01)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170900	122				(19.52)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	122				(38.04)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4721	170900	122				(4.18)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170900	122				(0.18)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	122				(31.52)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	122				(37.99)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4729	170900	122				(19.32)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	122				(2.82)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4736	170900	122				(3.46)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	122				(27.32)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170900	122				(9.93)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170900	122				(7.64)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	122				(101.41)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170900	122				(15.76)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	122				(4.30)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	122				(88.71)	
50501	EXACC52774	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	122				51.89	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170900	122				139.05	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170900	999				(139.05)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	122				140.09	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	999				(140.09)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	122				1,362.33	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	999				(1,362.33)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	122				107.23	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	999				(107.23)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	122				385.61	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	999				(385.61)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170900	122				1.41	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170900	999				(1.41)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	122				253.13	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	999				(253.13)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	122				305.13	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	999				(305.13)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4736	170900	122				27.76	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4736	170900	999				(27.76)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	122				219.42	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	999				(219.42)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170900	122				79.79	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170900	999				(79.79)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170900	122				61.33	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170900	999				(61.33)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	122				814.54	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	999				(814.54)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	122				34.54	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				(34.54)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	122				712.56	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	999				(712.56)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170900	122				53.57	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170900	999				(53.57)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	122				147.65	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	999				(147.65)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	122				289.52	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	999				(289.52)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4761	170900	122				710.15	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4761	170900	999				(710.15)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	122				371.89	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	999				(371.89)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4872	170900	122				78.04	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4872	170900	999				(78.04)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	122				22.66	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	999				(22.66)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170900	122				126.61	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170900	999				(126.61)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	122				665.01	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	999				(665.01)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170900	122				156.81	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170900	999				(156.81)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	122				305.52	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	999				(305.52)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4721	170900	122				33.59	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4721	170900	999				(33.59)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	122				460.45	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	999				(460.45)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4729	170900	122				155.20	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4729	170900	999				(155.20)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4838	170900	122				107.98	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4838	170900	999				(107.98)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	122				27.80	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	999				(27.80)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4808	170900	122				311.46	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4808	170900	999				(311.46)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4872	170900	122				275.78	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4872	170900	999				(275.78)	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170900	999				139.05	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	999				140.09	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	999				1,362.33	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	999				107.23	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	999				385.61	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170900	999				1.41	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	999				253.13	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	999				305.13	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4736	170900	999				27.76	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	999				219.42	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170900	999				79.79	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170900	999				61.33	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	999				814.54	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				34.54	
50501	SC12A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	999				712.56	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170900	999				53.57	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	999				147.65	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	999				289.52	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4761	170900	999				710.15	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	999				371.89	
50501	SC12B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4872	170900	999				78.04	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4820	170900	122				378.28	
50501	SC12C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4872	170900	122				942.30	
50501	SC15A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	999				22.66	
50501	SC15A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170900	999				126.61	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	999				665.01	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170900	999				156.81	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	999				305.52	
50501	SC16A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4721	170900	999				33.59	
50501	SC17A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	999				460.45	
50501	SC17A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4729	170900	999				155.20	
50501	SC17C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	122				77.22	
50501	SC24C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4829	170900	122				678.37	
50501	SC25B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4838	170900	999				107.98	
50501	SC25B00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	999				27.80	
50501	SC25C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4808	170900	122				148.86	
50501	SC25C00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4808	170900	999				311.46	
50501	SC28A00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4872	170900	999				275.78	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	701601	122				(655.99)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	701601	999				655.99	
50501	SC18A00019	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	701601	999				(655.99)	
50501	90108B0001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4825	701601	999				(796.01)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4811	701602	122				66.86	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4811	701602	999				(66.86)	
50501	SC18B00009	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4811	701602	999				66.86	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	701602	122				56.74	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	701602	999				(56.74)	
50501	SC18B00009	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	701602	999				56.74	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4811	701602	122				88.77	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4811	701602	999				(88.77)	
50501	SC18B00009	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4811	701602	999				88.77	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4811	701602	122				3.15	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4811	701602	999				(3.15)	
50501	SC18B00009	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4811	701602	999				3.15	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4811	701602	122				292.30	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4811	701602	999				(292.30)	
50501	SC18B00009	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4811	701602	999				292.30	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	122				27,699.80	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				(27,699.80)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	122				1,090.09	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				(1,090.09)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801117	122				937.38	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801117	999				(937.38)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4709	801117	122				50.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4709	801117	999				(50.00)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4709	170002	122				52.50	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4709	170002	999				(52.50)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4709	170003	122				52.50	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4709	170003	999				(52.50)	
50501	NSC8100001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4728	170005	999				2.46	
50501	NSC8100001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,174.03	
50501	NSC8100001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				1,302.58	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4728	170005	122				2.46	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4728	170005	999				(2.46)	
50501	90LDEXEU01	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8606	170006	122	99911001	NSC Administration	0001	4,942.26	
50501	NSC8100001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	999				(9.18)	
50501	NSC8100001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(4,370.90)	
50501	NSC8100001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(4,849.53)	
50501	NSC8100002	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	999				(3.56)	
50501	NSC8100002	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,696.42)	
50501	NSC8100002	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(1,882.19)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(12.74)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	999				12.74	
50501	POAC001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	301.56	
50501	POAC001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	33.78	
50501	POAC001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	143.40	
50501	POAC001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	51.98	
50501	POAC001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	44.00	
50501	POAC001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	42.61	
50501	POAC001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	28.79	
50501	POAC001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	31.27	
50501	POAC001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	10.79	
50501	POAC001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	10.20	
50501	POAC001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	10.59	
50501	POAC001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	10.39	
50501	POAC001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	11.29	
50501	POAC001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	23.69	
50501	POAC001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	20.99	
50501	POAC001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	28.26	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170006	122				12.74	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170006	999				(12.74)	
50501	97LDEX1211	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	4,712.12	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170009	122				38.29	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170009	999				(38.29)	
50501	NSC8100001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4728	170010	999				1.10	
50501	NSC8100001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				521.79	
50501	NSC8100001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				578.93	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4728	170010	122				1.10	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4728	170010	999				(1.10)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4709	170013	122				50.00	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4709	170013	999				(50.00)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4700	170017	122				7.20	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170017	122				30.08	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170017	122				94.49	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170017	122				20.77	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170017	122				1,126.78	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170017	122				27.06	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170017	122				92.21	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170017	122				22.10	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170017	122				52.03	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170017	122				19.51	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170017	122				17.80	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170017	122				28.22	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170017	122				0.14	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170017	122				9.09	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170017	122				56.34	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170017	122				17.51	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170017	122				24.22	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170017	122				256.36	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170017	122				119.19	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4722	170017	122				4.80	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170017	122				0.20	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170017	122				57.71	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170017	122				10.16	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170017	122				0.14	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170017	122				3.69	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4722	170017	122				2.53	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4723	170017	122				24.64	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4705	170017	122				0.40	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170017	122				0.25	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170017	122				428.31	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4715	170017	122				0.98	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4720	170017	122				0.20	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170017	122				1.49	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170017	122				0.51	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170017	122				(3.62)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170017	122				1.82	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170017	122				0.25	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170017	122				14.95	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170017	122				1.44	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170017	122				(9.74)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170017	122				71.52	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170017	122				(15.98)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170017	122				(57.97)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170017	122				29.32	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170017	122				102.54	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170017	122				(373.63)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170017	122				(72.15)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170017	122				(19.62)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170017	122				15.58	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170017	122				(33.11)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170017	122				61.92	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170017	122				(100.76)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170017	122				59.26	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170017	122				5.77	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170017	122				15.24	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170017	122				135.55	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170017	122				(76.89)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170017	122				(5.96)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170017	122				39.23	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170017	122				(102.26)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170017	122				471.22	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170017	122				6.09	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170017	122				25.30	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170017	122				77.97	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170017	122				78.31	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170017	122				76.51	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170017	122				(128.16)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170017	122				57.84	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4709	170017	122				2.04	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4715	170017	122				33.02	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170017	122				2.51	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4734	170017	122				3.60	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4743	170017	122				43.25	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170017	122				16.20	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	4732	170017	122				10.29	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170017	122				1.30	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170017	122				8.72	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170017	122				10.30	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170017	122				10.99	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170017	122				26.75	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170017	122				31.58	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170017	122				73.63	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170017	122				5.81	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170017	122				7.77	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170017	122				85.07	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170017	122				57.58	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170017	122				18.39	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170017	122				20.24	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170017	122				1.61	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170017	122				149.71	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4729	170017	122				0.88	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170017	122				3.22	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170017	122				0.27	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170017	122				28.82	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170017	122				16.36	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170017	122				6.30	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170017	122				46.76	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170017	122				1.69	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170017	122				12.47	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170017	122				2.18	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4717	170017	122				2.31	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4724	170017	122				0.58	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4747	170017	122				12.68	
50501	NSC8100001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4728	170017	999				3.02	
50501	NSC8100001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,435.53	
50501	NSC8100001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				1,592.73	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4728	170017	122				3.02	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4728	170017	999				(3.02)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170017	122				669.30	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170017	122				17.31	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170017	122				0.42	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170017	122				0.26	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170017	122				0.18	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170017	122				928.86	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4717	170017	122				0.25	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170017	122				6.34	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170017	122				28.60	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170017	122				9.36	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170017	122				3.91	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170017	122				0.66	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4745	170017	122				0.30	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170017	122				35.53	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170017	122				0.63	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170017	122				24.12	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170017	122				(4.03)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170017	122				(8.21)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170017	122				0.93	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170017	122				1.70	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170017	122				339.26	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170017	122				31.21	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170017	122				13.02	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170017	122				1.74	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170017	122				1.20	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4715	170017	122				1.70	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4725	170017	122				6.22	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170017	122				4.08	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170017	122				5.05	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170017	122				52.82	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4724	170017	122				0.87	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170017	122				25.13	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170017	122				3.48	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170017	122				177.99	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170017	122				1,185.96	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170017	122				3,033.42	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170017	122				1,301.71	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4743	170017	122				18.38	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4745	170017	122				10.35	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				2,581.15	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170017	122				2,173.42	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170017	122				27.89	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4709	170017	122				0.91	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170017	122				1,367.45	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170017	122				323.55	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170017	122				30.95	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170017	122				0.33	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170017	122				175.27	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4732	170017	122				79.19	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170017	122				2.77	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170017	122				976.19	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170017	122				(140.88)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170017	122				56.54	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170017	122				35.20	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170017	122				116.51	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170017	122				52.64	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170017	122				(29.32)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170017	122				45.11	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170017	122				38.58	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170017	122				14.27	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170017	122				15.14	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4748	170017	122				33.98	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170017	122				6.25	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170017	122				0.93	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170017	122				4.85	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170017	122				25.88	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4712	170017	122				5.58	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4720	170017	122				1.02	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170017	122				26.48	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170017	122				7.02	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170017	122				2.91	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170017	122				1.22	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	122				2.99	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170017	122				45.37	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170017	122				15.48	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170017	122				26.01	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170017	122				0.88	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170017	122				38.94	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170017	122				579.24	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170017	122				5.47	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170017	122				0.51	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170017	122				1.68	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170017	122				1.39	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170017	122				6.16	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170017	122				13.24	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170017	122				7.05	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170017	122				12.09	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170017	122				2.41	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170017	122				4.36	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170017	122				0.79	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170017	122				2.97	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170017	122				7.02	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170017	122				96.54	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170017	122				23.44	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170017	122				8.01	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170017	122				4.81	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170017	122				11.25	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170017	122				6.83	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170017	122				7.66	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170017	122				3.94	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170017	122				0.16	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170017	122				(0.51)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170017	122				2.51	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170017	122				2.66	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170017	122				3.01	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170017	122				0.16	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170017	122				0.33	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170017	122				0.83	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170017	122				0.59	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170017	122				(0.19)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170017	122				8.95	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170017	122				1.09	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170017	122				9.45	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170017	122				0.16	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170017	122				1.66	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170017	122				0.16	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170017	122				0.16	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170017	122				0.21	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170017	122				69.42	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4704	170017	122				9.81	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4706	170017	122				0.26	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170017	122				143.01	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170017	122				4.44	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170017	122				24.64	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4718	170017	122				14.66	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170017	122				15.32	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170017	122				78.84	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170017	122				20.68	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4728	170017	122				27.44	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170017	122				170.47	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170017	122				283.94	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170017	122				455.64	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170017	122				5,935.84	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170017	122				617.07	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170017	122				169.49	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170017	122				(19,346.26)	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170017	122				17.31	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170017	122				17.44	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170017	122				57.33	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170017	122				82.79	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170017	122				169.61	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170017	122				13.35	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170017	122				48.01	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170017	122				19.52	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170017	122				38.04	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4721	170017	122				4.18	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170017	122				0.18	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170017	122				31.52	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170017	122				37.99	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4729	170017	122				19.32	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170017	122				2.82	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4736	170017	122				3.46	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170017	122				27.32	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170017	122				9.93	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170017	122				7.64	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170017	122				101.41	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170017	122				15.76	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170017	122				4.30	
50501	BHP7700001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170017	122				88.71	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4700	170018	122				(1.40)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170018	122				(5.86)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170018	122				(18.40)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170018	122				(4.04)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170018	122				(219.38)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170018	122				(5.27)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170018	122				(17.95)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170018	122				(4.30)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170018	122				(10.13)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170018	122				(3.80)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170018	122				(3.47)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170018	122				(5.49)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170018	122				(0.03)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170018	122				(1.77)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170018	122				(10.97)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170018	122				(3.41)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170018	122				(4.72)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170018	122				(49.91)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170018	122				(23.21)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4722	170018	122				(0.94)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170018	122				(0.04)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170018	122				(11.24)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170018	122				(1.98)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170018	122				(0.03)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170018	122				(0.72)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4722	170018	122				(0.49)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4723	170018	122				(4.80)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4705	170018	122				(0.08)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170018	122				(0.05)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170018	122				(83.39)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4715	170018	122				(0.19)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4720	170018	122				(0.04)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170018	122				(0.29)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170018	122				(0.10)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170018	122				0.71	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170018	122				(0.35)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170018	122				(0.05)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170018	122				(2.91)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170018	122				(0.28)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170018	122				1.90	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170018	122				(13.93)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170018	122				3.11	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170018	122				11.29	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170018	122				(5.71)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170018	122				(19.97)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170018	122				72.75	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170018	122				14.05	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170018	122				3.82	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170018	122				(3.03)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170018	122				6.45	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170018	122				(12.06)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170018	122				19.62	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170018	122				(11.54)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170018	122				(1.12)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170018	122				(2.97)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170018	122				(26.39)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170018	122				14.97	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170018	122				1.16	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170018	122				(7.64)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170018	122				19.91	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170018	122				(91.75)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170018	122				(1.19)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170018	122				(4.93)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170018	122				(15.18)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170018	122				(15.25)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170018	122				(14.90)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170018	122				24.95	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170018	122				(11.26)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4709	170018	122				(0.40)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4715	170018	122				(6.43)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170018	122				(0.49)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4734	170018	122				(0.70)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4743	170018	122				(8.42)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170018	122				(3.15)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	4732	170018	122				(2.00)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170018	122				(0.25)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170018	122				(1.70)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170018	122				(2.01)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170018	122				(2.14)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170018	122				(5.21)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170018	122				(6.15)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170018	122				(14.34)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170018	122				(1.13)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170018	122				(1.51)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170018	122				(16.56)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170018	122				(11.21)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170018	122				(3.58)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170018	122				(3.94)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170018	122				(0.31)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170018	122				(29.15)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4729	170018	122				(0.17)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170018	122				(0.63)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170018	122				(0.05)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170018	122				(5.61)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170018	122				(3.19)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170018	122				(1.23)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170018	122				(9.10)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170018	122				(0.33)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170018	122				(2.43)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170018	122				(0.42)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4717	170018	122				(0.45)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4724	170018	122				(0.11)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4747	170018	122				(2.47)	
50501	MDUOM00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(358.88)	
50501	MDUOM00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(398.18)	
50501	MDUOM00001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4728	170018	999				(0.76)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4728	170018	122				(0.76)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4728	170018	999				0.76	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170018	122				(130.31)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170018	122				(3.37)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170018	122				(0.08)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170018	122				(0.05)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170018	122				(0.04)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170018	122				(180.85)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4717	170018	122				(0.05)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170018	122				(1.23)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170018	122				(5.57)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170018	122				(1.82)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170018	122				(0.76)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170018	122				(0.13)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4745	170018	122				(0.06)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170018	122				(6.92)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170018	122				(0.12)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170018	122				(4.70)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170018	122				0.79	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170018	122				1.60	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170018	122				(0.18)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170018	122				(0.33)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170018	122				(66.05)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170018	122				(6.08)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170018	122				(2.54)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170018	122				(0.34)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170018	122				(0.23)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4715	170018	122				(0.33)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4725	170018	122				(1.21)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170018	122				(0.79)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170018	122				(0.98)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170018	122				(10.28)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4724	170018	122				(0.17)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170018	122				(4.89)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170018	122				(0.68)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170018	122				(34.66)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170018	122				(230.91)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170018	122				(590.61)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170018	122				(253.44)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4743	170018	122				(3.58)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4745	170018	122				(2.02)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				(502.55)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170018	122				(423.17)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170018	122				(5.43)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4709	170018	122				(0.18)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170018	122				(266.24)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170018	122				(63.00)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170018	122				(6.03)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170018	122				(0.06)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170018	122				(34.13)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4732	170018	122				(15.42)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170018	122				(0.54)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170018	122				(190.06)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170018	122				27.43	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170018	122				(11.01)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170018	122				(6.85)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170018	122				(22.68)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170018	122				(10.25)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170018	122				5.71	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170018	122				(8.78)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170018	122				(7.51)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170018	122				(2.78)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170018	122				(2.95)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4748	170018	122				(6.62)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170018	122				(1.22)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170018	122				(0.18)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170018	122				(0.94)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170018	122				(5.04)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4712	170018	122				(1.09)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4720	170018	122				(0.20)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170018	122				(5.16)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170018	122				(1.37)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170018	122				(0.57)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170018	122				(0.24)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	122				(0.58)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170018	122				(8.83)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170018	122				(3.01)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170018	122				(5.06)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170018	122				(0.17)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170018	122				(7.58)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170018	122				(112.78)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170018	122				(1.07)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170018	122				(0.10)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170018	122				(0.33)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170018	122				(0.27)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170018	122				(1.20)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170018	122				(2.58)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170018	122				(1.37)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170018	122				(2.35)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170018	122				(0.47)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170018	122				(0.85)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170018	122				(0.15)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170018	122				(0.58)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170018	122				(1.37)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170018	122				(18.80)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170018	122				(4.56)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170018	122				(1.56)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170018	122				(0.94)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170018	122				(2.19)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170018	122				(1.33)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170018	122				(1.49)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170018	122				(0.77)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170018	122				(0.03)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170018	122				0.10	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170018	122				(0.49)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170018	122				(0.52)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170018	122				(0.59)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170018	122				(0.03)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170018	122				(0.06)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170018	122				(0.16)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170018	122				(0.12)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170018	122				0.04	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170018	122				(1.74)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170018	122				(0.21)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170018	122				(1.84)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170018	122				(0.03)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170018	122				(0.32)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170018	122				(0.03)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170018	122				(0.03)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170018	122				(0.04)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170018	122				(13.52)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4704	170018	122				(1.91)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4706	170018	122				(0.05)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170018	122				(27.84)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170018	122				(0.86)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170018	122				(4.80)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4718	170018	122				(2.85)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170018	122				(2.98)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170018	122				(15.35)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170018	122				(4.03)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4728	170018	122				(5.34)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170018	122				(33.19)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170018	122				(55.28)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170018	122				(88.71)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170018	122				(1,155.71)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170018	122				(120.14)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170018	122				(33.00)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170018	122				3,766.72	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170018	122				(3.37)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170018	122				(3.40)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170018	122				(11.16)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170018	122				(16.12)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170018	122				(33.02)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170018	122				(2.60)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170018	122				(9.35)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170018	122				(3.80)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170018	122				(7.41)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4721	170018	122				(0.81)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170018	122				(0.04)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170018	122				(6.14)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170018	122				(7.40)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4729	170018	122				(3.76)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170018	122				(0.55)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4736	170018	122				(0.67)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170018	122				(5.32)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170018	122				(1.93)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170018	122				(1.49)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170018	122				(19.75)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170018	122				(3.07)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170018	122				(0.84)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170018	122				(17.27)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4700	170019	122				(1.29)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170019	122				(5.40)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170019	122				(16.96)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170019	122				(3.73)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170019	122				(202.26)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170019	122				(4.86)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170019	122				(16.55)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170019	122				(3.97)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170019	122				(9.34)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170019	122				(3.50)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170019	122				(3.20)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170019	122				(5.07)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170019	122				(0.03)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170019	122				(1.63)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170019	122				(10.11)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170019	122				(3.14)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170019	122				(4.35)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170019	122				(46.02)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170019	122				(21.40)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4722	170019	122				(0.86)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170019	122				(0.04)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170019	122				(10.36)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170019	122				(1.82)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170019	122				(0.03)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170019	122				(0.66)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4722	170019	122				(0.45)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4723	170019	122				(4.42)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4705	170019	122				(0.07)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170019	122				(0.05)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170019	122				(76.88)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4715	170019	122				(0.18)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4720	170019	122				(0.04)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170019	122				(0.27)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170019	122				(0.09)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170019	122				0.65	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170019	122				(0.33)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170019	122				(0.05)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170019	122				(2.68)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170019	122				(0.26)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170019	122				1.75	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170019	122				(12.84)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170019	122				2.87	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170019	122				10.41	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170019	122				(5.26)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170019	122				(18.41)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170019	122				67.07	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170019	122				12.95	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170019	122				3.52	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170019	122				(2.80)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170019	122				5.94	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170019	122				(11.12)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170019	122				18.09	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170019	122				(10.64)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170019	122				(1.04)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170019	122				(2.74)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170019	122				(24.33)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170019	122				13.80	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170019	122				1.07	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170019	122				(7.04)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170019	122				18.36	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170019	122				(84.58)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170019	122				(1.09)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170019	122				(4.54)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170019	122				(14.00)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170019	122				(14.06)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170019	122				(13.73)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170019	122				23.01	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170019	122				(10.38)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4709	170019	122				(0.37)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4715	170019	122				(5.93)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170019	122				(0.45)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4734	170019	122				(0.65)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4743	170019	122				(7.76)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170019	122				(2.91)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	4732	170019	122				(1.85)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170019	122				(0.23)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170019	122				(1.57)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170019	122				(1.85)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170019	122				(1.97)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170019	122				(4.80)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170019	122				(5.67)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170019	122				(13.22)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170019	122				(1.04)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170019	122				(1.40)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170019	122				(15.27)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170019	122				(10.34)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170019	122				(3.30)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170019	122				(3.63)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170019	122				(0.29)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170019	122				(26.87)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4729	170019	122				(0.16)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170019	122				(0.58)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170019	122				(0.05)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170019	122				(5.17)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170019	122				(2.94)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170019	122				(1.13)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170019	122				(8.39)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170019	122				(0.30)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170019	122				(2.24)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170019	122				(0.39)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4717	170019	122				(0.42)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4724	170019	122				(0.10)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4747	170019	122				(2.28)	
50501	GILLOM0001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(330.17)	
50501	GILLOM0001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(366.33)	
50501	GILLOM0001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4728	170019	999				(0.70)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4728	170019	122				(0.70)	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4728	170019	999				0.70	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170019	122				(120.14)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170019	122				(3.11)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170019	122				(0.08)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170019	122				(0.05)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170019	122				(0.03)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170019	122				(166.73)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4717	170019	122				(0.05)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170019	122				(1.14)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170019	122				(5.13)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170019	122				(1.68)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170019	122				(0.70)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170019	122				(0.12)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4745	170019	122				(0.05)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170019	122				(6.38)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170019	122				(0.11)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170019	122				(4.33)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170019	122				0.72	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170019	122				1.47	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170019	122				(0.17)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170019	122				(0.31)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170019	122				(60.90)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170019	122				(5.60)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4725	170019	122				(2.34)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170019	122				(0.31)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170019	122				(0.22)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4715	170019	122				(0.31)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4725	170019	122				(1.12)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4742	170019	122				(0.73)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170019	122				(0.91)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170019	122				(9.48)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4724	170019	122				(0.16)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170019	122				(4.51)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170019	122				(0.63)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170019	122				(31.95)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170019	122				(212.88)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170019	122				(544.50)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170019	122				(233.66)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4743	170019	122				(3.30)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4745	170019	122				(1.86)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				(463.32)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170019	122				(390.13)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170019	122				(5.01)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4709	170019	122				(0.16)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170019	122				(245.46)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170019	122				(58.08)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170019	122				(5.56)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170019	122				(0.06)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170019	122				(31.46)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4732	170019	122				(14.22)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170019	122				(0.50)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170019	122				(175.23)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170019	122				25.29	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4709	170019	122				(10.15)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170019	122				(6.32)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170019	122				(20.91)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170019	122				(9.45)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170019	122				5.26	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170019	122				(8.10)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170019	122				(6.93)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170019	122				(2.56)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170019	122				(2.72)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4748	170019	122				(6.10)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170019	122				(1.12)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170019	122				(0.17)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170019	122				(0.87)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170019	122				(4.65)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4712	170019	122				(1.00)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4720	170019	122				(0.18)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170019	122				(4.75)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170019	122				(1.26)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170019	122				(0.52)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170019	122				(0.22)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	122				(0.54)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170019	122				(8.14)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170019	122				(2.78)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170019	122				(4.67)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170019	122				(0.16)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170019	122				(6.99)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170019	122				(103.97)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170019	122				(0.98)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170019	122				(0.09)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170019	122				(0.30)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170019	122				(0.25)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170019	122				(1.11)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170019	122				(2.38)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170019	122				(1.27)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170019	122				(2.17)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170019	122				(0.43)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170019	122				(0.78)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170019	122				(0.14)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170019	122				(0.53)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170019	122				(1.26)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170019	122				(17.33)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170019	122				(4.21)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170019	122				(1.44)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170019	122				(0.86)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170019	122				(2.02)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170019	122				(1.23)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170019	122				(1.38)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170019	122				(0.71)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170019	122				(0.03)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170019	122				0.09	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170019	122				(0.45)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170019	122				(0.48)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170019	122				(0.54)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170019	122				(0.03)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170019	122				(0.06)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170019	122				(0.15)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170019	122				(0.11)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170019	122				0.03	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170019	122				(1.61)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170019	122				(0.20)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170019	122				(1.70)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170019	122				(0.03)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170019	122				(0.30)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170019	122				(0.03)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170019	122				(0.03)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170019	122				(0.04)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170019	122				(12.46)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4704	170019	122				(1.76)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4706	170019	122				(0.05)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170019	122				(25.67)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170019	122				(0.80)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170019	122				(4.42)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4718	170019	122				(2.63)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170019	122				(2.75)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170019	122				(14.15)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170019	122				(3.71)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4728	170019	122				(4.93)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170019	122				(30.60)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170019	122				(50.97)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170019	122				(81.79)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170019	122				(1,065.48)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170019	122				(110.76)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170019	122				(30.42)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170019	122				3,472.65	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170019	122				(3.11)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170019	122				(3.13)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170019	122				(10.29)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170019	122				(14.86)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170019	122				(30.45)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170019	122				(2.40)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170019	122				(8.62)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170019	122				(3.50)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170019	122				(6.83)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4721	170019	122				(0.75)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170019	122				(0.03)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170019	122				(5.66)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170019	122				(6.82)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4729	170019	122				(3.47)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170019	122				(0.51)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4736	170019	122				(0.62)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170019	122				(4.90)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170019	122				(1.78)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170019	122				(1.37)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170019	122				(18.20)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170019	122				(2.83)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170019	122				(0.77)	
50501	BHP7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170019	122				(15.92)	
50501	CHY7750001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4747	170021	122				204.59	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1120	PERMITS	4728	170028	122				102.50	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1120	PERMITS	4728	170028	999				(102.50)	
50501	APAC652869	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	8627	170098	999				234.80	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	8627	170098	122				234.80	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	8627	170098	999				(234.80)	
50501	90108A0001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4840	170199	999				2,207.58	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4840	170199	122				2,207.58	
50501	PRD6550001	4/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4840	170199	999				(2,207.58)	
50501	CPAG030001	4/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(7,584.07)	
50501	CPAG030002	4/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(19,724.55)	
50501	CPAG050003	4/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(2,426.90)	
50501	CPAG050006	4/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(6,509.17)	
50501	CPAG100001	4/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(33.32)	
50501	CPAG100001	4/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(522.67)	
50501	CPAG100002	4/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				1,482.84	
50501	CPAG300001	4/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				535.21	
50501	CPAG800001	4/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(33.55)	
50501	CPAG800002	4/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(5,582.72)	
50501	CPAG800003	4/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(215,300.84)	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170505	122				338.58	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170505	999				(338.58)	
50501	SCGD800001	4/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170505	999				338.58	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	122				(5,673.85)	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	122				45,573.08	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	999				(45,573.08)	
50501	SC12A00001	4/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	999				45,573.08	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	122				(1,593.52)	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	122				56,286.00	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				(56,286.00)	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	122				12,799.37	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				(12,799.37)	
50501	SC12A00001	4/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				12,799.37	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170900	122				(406.50)	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170900	122				3,265.02	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170900	999				(3,265.02)	
50501	SC12A00001	4/30/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170900	999				3,265.02	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	122				185.24	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	999				(185.24)	
50501	SC25B00001	4/30/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	999				185.24	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				(692.55)	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				5,562.65	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				(5,562.65)	
50501	SC16A00001	4/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				5,562.65	
50501	SC16C00001	4/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				108.20	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	122				(414.52)	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	122				(810.90)	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	122				(1.94)	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170900	122				(174.28)	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	122				(154.07)	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	122				(357.87)	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170900	122				(16.69)	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	122				(439.45)	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	122				(841.35)	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170900	122				(17.17)	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	122				(497.07)	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	122				(288.30)	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4755	170900	122				(12.76)	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	122				3,329.48	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	999				(3,329.48)	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	122				6,513.28	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				(6,513.28)	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	122				15.59	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	999				(15.59)	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	122				1,237.47	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	999				(1,237.47)	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	122				2,874.47	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	999				(2,874.47)	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170900	122				137.91	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170900	999				(137.91)	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	122				3,992.55	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				(3,992.55)	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	122				2,315.66	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	999				(2,315.66)	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4755	170900	122				102.45	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4755	170900	999				(102.45)	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	122				10,606.35	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				(10,606.35)	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170900	122				134.02	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170900	999				(134.02)	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	122				3,529.70	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	999				(3,529.70)	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	122				6,757.84	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	999				(6,757.84)	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170900	122				1,399.80	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170900	999				(1,399.80)	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	5021	170900	122				41.23	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	5021	170900	999				(41.23)	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4744	170900	122				310.44	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4744	170900	999				(310.44)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	122				890.00	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	999				(890.00)	
50501	SC12A00001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	999				3,329.48	
50501	SC12A00001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				6,513.28	
50501	SC12A00001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	999				15.59	
50501	SC12A00001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	999				1,237.47	
50501	SC12A00001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	999				2,874.47	
50501	SC12A00001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170900	999				137.91	
50501	SC12A00001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				3,992.55	
50501	SC12A00001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	999				2,315.66	
50501	SC12A00001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4755	170900	999				102.45	
50501	SC12B00001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				10,606.35	
50501	SC12C00001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4731	170900	122				(991.55)	
50501	SC12C00001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	122				5,370.88	
50501	SC16A00001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170900	999				134.02	
50501	SC16A00001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	999				3,529.70	
50501	SC16A00001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	999				6,757.84	
50501	SC17A00001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170900	999				1,399.80	
50501	SC21A00001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	5021	170900	999				41.23	
50501	SC25B00001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4744	170900	999				310.44	
50501	SC25C00001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4808	170900	122				706.12	
50501	SC28A00001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	999				890.00	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	122				(743.92)	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4747	170900	122				(14.72)	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	122				(579.72)	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	122				5,975.25	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	999				(5,975.25)	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4747	170900	122				118.20	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4747	170900	999				(118.20)	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	122				4,656.39	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				(4,656.39)	
50501	SC11D00001	4/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	999				5,975.25	
50501	SC12A00001	4/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4747	170900	999				118.20	
50501	SC12A00001	4/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				4,656.39	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1822	CONTR PAYMENTS - MATERIALS	4747	170900	122				(14.06)	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1822	CONTR PAYMENTS - MATERIALS	4747	170900	122				112.96	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1822	CONTR PAYMENTS - MATERIALS	4747	170900	999				(112.96)	
50501	SC12A00001	4/30/2025	923000	OUTSIDE SERVICES	1822	CONTR PAYMENTS - MATERIALS	4747	170900	999				112.96	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	122				(96.68)	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	122				776.55	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	999				(776.55)	
50501	SC12A00001	4/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	999				776.55	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	122				(9.95)	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	122				79.89	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	999				(79.89)	
50501	SC16A00001	4/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	999				79.89	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				(486.16)	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				3,904.87	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	999				(3,904.87)	
50501	SC12A00001	4/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	999				3,904.87	
50501	90LDEXEU01	4/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				30,000.00	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	122				28,237.66	
50501	PRD6550001	4/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				(28,237.66)	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170017	122				5,673.85	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170017	122				1,593.52	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170017	122				406.50	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170017	122				692.55	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170017	122				414.52	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170017	122				810.90	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170017	122				1.94	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170017	122				174.28	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170017	122				154.07	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170017	122				357.87	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170017	122				16.69	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170017	122				439.45	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170017	122				841.35	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170017	122				17.17	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170017	122				497.07	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170017	122				288.30	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4755	170017	122				12.76	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170017	122				743.92	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4747	170017	122				14.72	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170017	122				579.72	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1822	CONTR PAYMENTS - MATERIALS	4747	170017	122				14.06	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170017	122				96.68	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170017	122				9.95	
50501	BHP7700001	4/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170017	122				486.16	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170018	122				(1,104.70)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170018	122				(310.26)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170018	122				(79.15)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170018	122				(134.84)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170018	122				(80.71)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170018	122				(157.88)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170018	122				(0.38)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170018	122				(33.93)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170018	122				(30.00)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170018	122				(69.68)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170018	122				(3.25)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170018	122				(85.56)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170018	122				(163.81)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170018	122				(3.34)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170018	122				(96.78)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170018	122				(56.13)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4755	170018	122				(2.48)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170018	122				(144.84)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4747	170018	122				(2.87)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170018	122				(112.87)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1822	CONTR PAYMENTS - MATERIALS	4747	170018	122				(2.74)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170018	122				(18.82)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170018	122				(1.94)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170018	122				(94.66)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170019	122				(1,018.46)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170019	122				(286.04)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4724	170019	122				(72.97)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170019	122				(124.31)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170019	122				(74.41)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170019	122				(145.56)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170019	122				(0.35)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170019	122				(31.28)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170019	122				(27.66)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170019	122				(64.24)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170019	122				(3.00)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170019	122				(78.88)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170019	122				(151.02)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170019	122				(3.08)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170019	122				(89.22)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170019	122				(51.75)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4755	170019	122				(2.29)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170019	122				(133.53)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4747	170019	122				(2.64)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170019	122				(104.06)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1822	CONTR PAYMENTS - MATERIALS	4747	170019	122				(2.52)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170019	122				(17.35)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170019	122				(1.79)	
50501	BHP7750001	4/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170019	122				(87.27)	
50501	WNCOR20001	4/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8605	170027	122				(216.82)	
50501	CPAG200001	4/30/2025	924000	PROPERTY INSURANCE	9005	A&G LOADING	4795	170900	122				(29,695.84)	
50501	9090620001	4/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				107,449.59	
50501	9090620001	4/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				176.86	
50501	9090620001	4/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				28.12	
50501	BHP7700001	4/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				(670.55)	
50501	PRD6550001	4/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				5,385.91	
50501	PRD6550001	4/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	999				(5,385.91)	
50501	SC12A00001	4/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	999				5,385.91	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9090620001	4/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				31,623.37	
50501	9090620001	4/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				2,712.20	
50501	BHP7700001	4/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				670.55	
50501	BHP7750001	4/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170018	122				(130.56)	
50501	MDUOM00001	4/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170018	122				(8,583.89)	
50501	BHP7750001	4/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170019	122				(120.36)	
50501	GILLOM0001	4/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170019	122				(7,897.18)	
50501	9090620001	4/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170026	122				7,006.49	
50501	WNCOR20001	4/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170027	122				(2,669.47)	
50501	CPAG200001	4/30/2025	925000	INJURIES AND DAMAGES	9005	A&G LOADING	4795	170900	122				(75,555.63)	
50501	2900060001	4/30/2025	925000	INJURIES AND DAMAGES	2607	AUTO LIABILITY	8749	170900	122				2,085.00	
50501	2900060002	4/30/2025	925000	INJURIES AND DAMAGES	2607	AUTO LIABILITY	8749	170900	122				68,689.80	
50501	29000600R1	4/30/2025	925000	INJURIES AND DAMAGES	2607	AUTO LIABILITY	8749	170900	122				(2,085.00)	
50501	942102RJ01	4/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	8749	170900	122				3,125.08	
50501	BHP7700001	4/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	122				(202.00)	
50501	PRD6550001	4/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	122				1,622.46	
50501	PRD6550001	4/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	999				(1,622.46)	
50501	SC12A00001	4/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	999				1,622.46	
50501	BHP7700001	4/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	122				(384.94)	
50501	PRD6550001	4/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	122				3,091.88	
50501	PRD6550001	4/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	999				(3,091.88)	
50501	SC12A00001	4/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	999				3,091.88	
50501	BHP7700001	4/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	122				(2,975.38)	
50501	PRD6550001	4/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	122				23,898.66	
50501	PRD6550001	4/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	999				(23,898.66)	
50501	SC12A00001	4/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	999				23,898.66	
50501	BHP7700001	4/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	122				(39,019.14)	
50501	PRD6550001	4/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	122				313,406.78	
50501	PRD6550001	4/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	999				(313,406.78)	
50501	SC12A00001	4/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	999				313,406.78	
50501	9061420001	4/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				7,257.00	
50501	9061420001	4/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				6,284.41	
50501	9090620001	4/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				3,735.19	
50501	BHP7700001	4/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				(48.21)	
50501	PRD6550001	4/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				387.19	
50501	PRD6550001	4/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	999				(387.19)	
50501	SC12A00001	4/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	999				387.19	
50501	2900050001	4/30/2025	925000	INJURIES AND DAMAGES	1824	INSURANCE ADMIN FEES	8749	170900	122				178.00	
50501	29000600R1	4/30/2025	925000	INJURIES AND DAMAGES	1824	INSURANCE ADMIN FEES	8749	170900	122				(178.00)	
50501	PRD6550001	4/30/2025	925000	INJURIES AND DAMAGES	1599	INSURANCE BONDS	4706	170900	122				1,250.00	
50501	PRD6550001	4/30/2025	925000	INJURIES AND DAMAGES	1599	INSURANCE BONDS	4706	170900	999				(1,250.00)	
50501	9700520001	4/30/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	122				151.65	
50501	9700530001	4/30/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				3,753.72	
50501	PRD6550001	4/30/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	122				(311.53)	
50501	PRD6550001	4/30/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				311.53	
50501	BHP7700001	4/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170017	122				202.00	
50501	BHP7700001	4/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170017	122				384.94	
50501	BHP7700001	4/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170017	122				2,975.38	
50501	BHP7700001	4/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170017	122				39,019.14	
50501	BHP7700001	4/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170017	122				48.21	
50501	BHP7750001	4/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170018	122				(39.33)	
50501	BHP7750001	4/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170018	122				(74.95)	
50501	BHP7750001	4/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170018	122				(579.31)	
50501	BHP7750001	4/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170018	122				(7,597.03)	
50501	BHP7750001	4/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170018	122				(9.39)	
50501	BHP7750001	4/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170019	122				(36.26)	
50501	BHP7750001	4/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170019	122				(69.10)	
50501	BHP7750001	4/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170019	122				(534.08)	
50501	BHP7750001	4/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170019	122				(7,003.94)	
50501	BHP7750001	4/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170019	122				(8.65)	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170203	122				109.07	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170205	122				(397.41)	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170207	122				(107.63)	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170208	122				(82.80)	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170208	122				301.91	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170209	122				(33.12)	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170209	122				374.32	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170210	122				13.13	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170215	122				86.32	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170216	122				(24.84)	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				(405.95)	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170217	122				(121.86)	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170217	122				(101.64)	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170217	122				(34.51)	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170217	122				(725.72)	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170217	122				(34.10)	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170219	122				(33.12)	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170269	122				290.85	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170285	122				(264.95)	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170285	122				530.98	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				(3.80)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	122				(17.28)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				17.28	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170301	122				129.41	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170301	999				(129.41)	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170301	122				8,617.85	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170301	122				1,292.13	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170301	122				116.58	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170301	122				2,197.32	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170301	999				129.41	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170301	122				8,993.63	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170301	122				737.70	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170301	122				673.13	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				(13.48)	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170301	122				(101.31)	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170301	122				62.79	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170302	122				254.49	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170304	999				19.63	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170304	122				89.22	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170304	999				(89.22)	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170304	122				(132.47)	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170304	999				69.59	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170305	999				5.71	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170305	122				25.97	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170305	999				(25.97)	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170305	122				(132.47)	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170305	999				20.26	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170305	122				(101.31)	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170306	122				122.02	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170307	122				190.43	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170308	122				253.97	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170309	122				(132.47)	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170310	122				318.62	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170311	122				218.14	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170311	122				(16.21)	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170318	122				4,736.66	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170323	122				58.83	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170323	122				54.87	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170323	122				597.33	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170323	122				20.22	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170324	122				(36.28)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	122				8,290.70	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				(8,290.70)	
50501	SCGD800001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				8,290.70	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	122				10,130.73	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				(10,130.73)	
50501	SCGD800001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				10,130.73	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170505	122				(1.07)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170505	999				1.07	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170505	122				0.14	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170505	999				(0.14)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	122				1.10	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	999				(1.10)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170505	122				16.56	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170505	999				(16.56)	
50501	SCGD800001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170505	999				(1.07)	
50501	SCGD800001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170505	999				0.14	
50501	SCGD800001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	999				1.10	
50501	SCGD800001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170505	999				16.56	
50501	SCGD800001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4816	170505	122				19,959.39	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170510	122				4,083.95	
50501	1020250001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				23,303.40	
50501	90101B0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				117,976.96	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				(12,614.55)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				83,371.93	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(83,371.93)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				101,321.71	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(101,321.71)	
50501	SC12B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				83,371.93	
50501	SC30A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				101,321.71	
50501	CPAG000001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(48,589.43)	
50501	CPAG050001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	8749	170900	122				(2,351.06)	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(6,311.86)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				(10,765.63)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	122				264,064.84	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				(264,064.84)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				187,336.20	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(187,336.20)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				86,470.93	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(86,470.93)	
50501	SC10A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				264,064.84	
50501	SC12B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				187,336.20	
50501	SC30A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				86,470.93	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				(67.23)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				539.99	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				(539.99)	
50501	SC30A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				539.99	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				(453.11)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				(189.80)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				(1,029.49)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				(744.34)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				(87.88)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122				(694.86)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				(293.49)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				(931.91)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				(1,188.78)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				(525.80)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				(1,356.88)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				(86.41)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				(292.10)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				(520.12)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				(835.88)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				(1,025.35)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				(88.58)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				(331.26)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				(87.09)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				(233.08)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				(67.61)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				(333.59)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				(412.29)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				(0.29)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				(221.98)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				10.43	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				(2,392.91)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				(509.42)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				(157.35)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				(521.32)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				(1,619.11)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				(255.12)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				(120.53)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				(59.81)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				2,351.06	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				(4.31)	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				269.55	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				74.03	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				347.46	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				319.69	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				328.59	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				89.89	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				23.63	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				(149.97)	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				(0.30)	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(151.36)	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				(102.95)	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				778.83	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				167.28	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				24.01	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				(18.83)	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				114.03	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				1,739.29	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				589.30	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				103.65	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				57.04	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				46.21	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				(76.18)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				336.48	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(336.48)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				1,579.37	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(1,579.37)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				(688.02)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				688.02	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				109.12	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(109.12)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				793.81	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(793.81)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				2,678.63	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(2,678.63)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				210.05	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(210.05)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				27.86	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(27.86)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				33.18	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(33.18)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				32.23	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(32.23)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				12.94	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(12.94)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				193.33	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(193.33)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				(19.06)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				19.06	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				2.35	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				(2.35)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				3,639.46	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(3,639.46)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				1,524.47	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				(1,524.47)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				8,269.02	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(8,269.02)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				5,978.62	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(5,978.62)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122				5,581.23	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				(5,581.23)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				7,485.22	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(7,485.22)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				9,548.43	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(9,548.43)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				2,714.63	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(2,714.63)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				694.08	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(694.08)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				2,346.15	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(2,346.15)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				4,177.64	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(4,177.64)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				6,713.86	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(6,713.86)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				1,891.16	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(1,891.16)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				543.07	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				(543.07)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				2,679.45	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(2,679.45)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				3,357.78	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(3,357.78)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				1,782.96	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(1,782.96)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				8.00	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(8.00)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				19,207.18	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(19,207.18)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				1,263.84	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(1,263.84)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				2,329.85	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(2,329.85)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				13,004.88	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(13,004.88)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				2,049.19	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				(2,049.19)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				968.10	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(968.10)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				646.45	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(646.45)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				745.08	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(745.08)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				507.09	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(507.09)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				1,252.38	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(1,252.38)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				3,077.62	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(3,077.62)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				3,085.21	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(3,085.21)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				271.55	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(271.55)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				97.82	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(97.82)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				232.97	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(232.97)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				44.35	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(44.35)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				(18.70)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				18.70	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				19.06	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(19.06)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				5,592.25	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(5,592.25)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				2,134.76	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(2,134.76)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				(30.15)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				30.15	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				534.84	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(534.84)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				3,642.51	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(3,642.51)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				1,703.59	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(1,703.59)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				5,788.84	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				(5,788.84)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				7,719.46	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				(7,719.46)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				3,675.71	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(3,675.71)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				2,494.97	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				(2,494.97)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				2,917.30	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				(2,917.30)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				1,390.16	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(1,390.16)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				1,831.14	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				(1,831.14)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				386.58	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(386.58)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				76.26	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				(76.26)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				(71.04)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				71.04	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				91.07	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(91.07)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				971.29	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(971.29)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				1,893.85	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	999				(1,893.85)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				2,214.20	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(2,214.20)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				699.52	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(699.52)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				4,091.74	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(4,091.74)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				2,357.37	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				(2,357.37)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				10,898.65	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(10,898.65)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				480.37	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(480.37)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				705.85	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(705.85)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				711.49	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(711.49)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				425.07	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(425.07)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				389.42	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(389.42)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170900	122				(10.62)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170900	999				10.62	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				1,508.67	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(1,508.67)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				8,235.75	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				(8,235.75)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				446.50	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(446.50)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				(46.21)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				46.21	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				(91.76)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				91.76	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				1,664.16	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(1,664.16)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	122				1,208.83	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				(1,208.83)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				35.82	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	999				(35.82)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	122				127.63	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				(127.63)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				(212.22)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	999				212.22	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				(49.42)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	999				49.42	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				1,944.06	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				(1,944.06)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	122				13,838.19	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				(13,838.19)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				4,306.26	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(4,306.26)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				2,699.33	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999				(2,699.33)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				460.02	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(460.02)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				10.67	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				(10.67)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				2,632.35	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				(2,632.35)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				2,593.78	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(2,593.78)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				174.05	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	999				(174.05)	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170900	122				(0.37)	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				14,687.09	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170900	122				4,082.31	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170900	122				(143.60)	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170900	122				1,397.62	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170900	122				604.34	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170900	122				1,617.84	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				(15.29)	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				955.67	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				262.45	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				1,231.91	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				1,133.44	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				1,165.00	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				318.70	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				83.78	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				(531.69)	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				(1.07)	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(536.66)	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				(365.01)	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				219.67	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				221.81	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				85.11	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				(66.75)	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				871.33	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				10,630.85	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				1,524.43	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				(13.20)	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				688.36	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170900	122				4,558.81	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				154.02	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				404.28	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				6,166.57	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170900	122				966.51	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				73.12	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				635.74	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				2,427.48	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				793.81	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				1,102.20	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				2,089.33	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				367.50	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				202.23	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4873	170900	122				231.50	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				171.26	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				163.84	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	122				(844.75)	
50501	SC11A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				27.86	
50501	SC11A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				33.18	
50501	SC11B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				32.23	
50501	SC11C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				12.94	
50501	SC11C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				193.33	
50501	SC11D00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(19.06)	
50501	SC11D00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				2.35	
50501	SC12A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				3,639.46	
50501	SC12A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				1,524.47	
50501	SC12A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				8,269.02	
50501	SC12A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				5,978.62	
50501	SC12A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				5,581.23	
50501	SC12A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				7,485.22	
50501	SC12A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				9,548.43	
50501	SC12A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				2,714.63	
50501	SC12A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				694.08	
50501	SC12A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				2,346.15	
50501	SC12A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				4,177.64	
50501	SC12A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				6,713.86	
50501	SC12A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				1,891.16	
50501	SC12A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				543.07	
50501	SC12A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				2,679.45	
50501	SC12A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				3,357.78	
50501	SC12A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				1,782.96	
50501	SC12A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				8.00	
50501	SC12A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				19,207.18	
50501	SC12A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				1,263.84	
50501	SC12A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				2,329.85	
50501	SC12A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				13,004.88	
50501	SC12A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				2,049.19	
50501	SC12A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				968.10	
50501	SC12B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				646.45	
50501	SC12B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				745.08	
50501	SC12B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				507.09	
50501	SC12B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				1,252.38	
50501	SC12B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				3,077.62	
50501	SC12B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				3,085.21	
50501	SC12B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				271.55	
50501	SC12B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				97.82	
50501	SC12B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				232.97	
50501	SC12B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				44.35	
50501	SC12B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(18.70)	
50501	SC12B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				19.06	
50501	SC12B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				5,592.25	
50501	SC12B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				2,134.76	
50501	SC12B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(30.15)	
50501	SC12B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				534.84	
50501	SC12B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				3,642.51	
50501	SC12B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				1,703.59	
50501	SC12B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				5,788.84	
50501	SC12B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				7,719.46	
50501	SC12B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				3,675.71	
50501	SC12B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				2,494.97	
50501	SC12B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				2,917.30	
50501	SC12B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				1,390.16	
50501	SC12B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				1,831.14	
50501	SC12C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				537.28	
50501	SC12C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				386.58	
50501	SC12C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				1,508.14	
50501	SC12C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				2,843.68	
50501	SC12C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				44.72	
50501	SC12C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				1,301.17	
50501	SC12C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				76.26	
50501	SC12C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				737.76	
50501	SC12C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(71.04)	
50501	SC12C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				(6.58)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				87.88	
50501	SC12C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				470.71	
50501	SC12C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				1,501.65	
50501	SC12C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				6,030.97	
50501	SC12C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				91.07	
50501	SC12C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				489.34	
50501	SC12C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				971.29	
50501	SC12C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				5,766.32	
50501	SC12C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	999				1,893.85	
50501	SC12C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				652.14	
50501	SC12C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				(942.53)	
50501	SC12C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4874	170900	122				(622.99)	
50501	SC12C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				32.62	
50501	SC15A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				2,214.20	
50501	SC15A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				699.52	
50501	SC15A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				4,091.74	
50501	SC16A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				2,357.37	
50501	SC16A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				10,898.65	
50501	SC16A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				480.37	
50501	SC16C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				1,817.84	
50501	SC17A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				705.85	
50501	SC17A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				711.49	
50501	SC17B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				425.07	
50501	SC17C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				389.42	
50501	SC17C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				585.49	
50501	SC19D00009	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170900	999				(10.62)	
50501	SC20C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				1,508.67	
50501	SC20C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				8,235.75	
50501	SC20C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				446.50	
50501	SC20C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(46.21)	
50501	SC20C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(91.76)	
50501	SC20C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				1,664.16	
50501	SC20C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				1,208.83	
50501	SC21B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	999				35.82	
50501	SC21C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	6177	170900	122				44.00	
50501	SC23D00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				127.63	
50501	SC24C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				13,861.23	
50501	SC24C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	999				(212.22)	
50501	SC24C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4812	170900	122				907.07	
50501	SC24C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				813.23	
50501	SC24C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				1,739.59	
50501	SC24C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				1,290.45	
50501	SC24C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	999				(49.42)	
50501	SC24C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				1,388.94	
50501	SC24C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4828	170900	122				3,101.22	
50501	SC24C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				7,826.54	
50501	SC25B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				1,944.06	
50501	SC25B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				13,838.19	
50501	SC25B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				4,306.26	
50501	SC25B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999				2,699.33	
50501	SC25B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				460.02	
50501	SC25B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				10.67	
50501	SC25C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				15.56	
50501	SC25C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				5,761.92	
50501	SC25C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				2,632.35	
50501	SC25C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				4,260.62	
50501	SC25C00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				891.15	
50501	SC28A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				2,593.78	
50501	SC29B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170900	999				174.05	
50501	90101B0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				30.56	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				(74.17)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				450.59	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(450.59)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				595.72	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(595.72)	
50501	SC12B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				450.59	
50501	SC30A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				595.72	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	120004RJ02	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				8,681.25	
50501	90LDEXSC03	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				2,363.91	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				(1,145.19)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				9,198.32	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				(9,198.32)	
50501	SC30A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				9,198.32	
50501	90LDEXSC03	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122				3,638.66	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				23.65	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				(1,396.73)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				(189.96)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				189.96	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				11,218.75	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				(11,218.75)	
50501	SC30A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				(189.96)	
50501	SC30A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				11,218.75	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(1,937.34)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				1,937.34	
50501	SC25B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(1,937.34)	
50501	120004RJ02	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				7,235.08	
50501	1224220001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				(17,225.05)	
50501	90LDEXSC03	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				5,261.46	
50501	90LDEXSC03	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				17,635.15	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				(381.48)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				3,064.12	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				(3,064.12)	
50501	SC30A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				3,064.12	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				(1,126.67)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				9,049.57	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(9,049.57)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				3,441.92	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(3,441.92)	
50501	SC16A00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				9,049.57	
50501	SC16B00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				3,441.92	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701601	122				97.58	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701601	999				(97.58)	
50501	SC18A00019	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701601	999				97.58	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701602	122				(20.79)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701602	999				20.79	
50501	SC18B00009	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701602	999				(20.79)	
50501	SC18B00009	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	701602	122				17,793.45	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122				1,088.17	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				(1,088.17)	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122				37.59	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				1,088.17	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170002	122				4.87	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170002	122				638.41	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170002	122				(96.74)	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170002	122				17.27	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170002	122				91.02	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170003	122				20.41	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170003	122				443.29	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170003	122				(149.51)	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170003	122				72.36	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170003	122				(300.08)	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170003	122				228.86	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170003	122				3,057.57	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				(0.13)	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170005	122				26,622.16	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170005	122				8,574.05	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170005	122				2,625.60	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170005	122				161.25	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8643	170005	122				47.69	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				(0.45)	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				34.84	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				271.43	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				62.29	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				2.60	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170005	122				39.19	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,072.62	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				14.65	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				507.07	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				6,213.04	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				12.90	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				350.31	
50501	NSC8200001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				198.82	
50501	NSC8200001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				5,211.90	
50501	NSC8200001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				(316.27)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				34.84	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				(34.84)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				62.29	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				(62.29)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				2.60	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				(2.60)	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				39.61	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				308.61	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				70.83	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				2.96	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	122				180.04	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				(180.04)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	122				321.96	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				(321.96)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	122				13.46	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				(13.46)	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170006	122				5,543.25	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170006	122				75.76	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8609	170006	122				2,620.48	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170006	122				32,108.79	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170006	122				66.70	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170006	122				1,810.38	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				140.43	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				1,094.14	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				251.13	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				10.50	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170006	122				202.51	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(129.70)	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(1,010.54)	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(231.94)	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(9.70)	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				(145.89)	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,993.36)	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(54.58)	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(1,887.79)	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(23,131.17)	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(48.05)	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(1,304.20)	
50501	NSC8100002	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(50.34)	
50501	NSC8100002	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(392.21)	
50501	NSC8100002	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(90.02)	
50501	NSC8100002	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(3.76)	
50501	NSC8100002	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				(56.62)	
50501	NSC8100002	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,549.89)	
50501	NSC8100002	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(21.18)	
50501	NSC8100002	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(732.69)	
50501	NSC8100002	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(8,977.62)	
50501	NSC8100002	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(18.65)	
50501	NSC8100002	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(506.18)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				(180.04)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				180.04	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				(321.96)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				321.96	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				(13.46)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				13.46	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				530.46	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				2,411.19	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				(2,411.19)	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				1,880.73	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170009	122				270.73	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				9.40	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170010	122				3,004.31	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170010	122				1,865.63	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170010	122				699.23	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170010	122				409.98	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				33.33	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170010	122				430.70	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170010	122				802.23	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				15.48	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				120.64	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				27.69	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				1.16	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170010	122				17.42	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				476.72	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				6.52	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				225.36	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				2,761.36	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170010	122				5.74	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170010	122				155.69	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				15.48	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				(15.48)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				27.69	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				(27.69)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				1.16	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				(1.16)	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				17.72	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170011	122				11,202.03	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170011	122				772.50	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170011	122				636.22	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				62.82	
50501	NSC8150001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				(80.54)	
50501	NSC8150001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(11,202.03)	
50501	NSC8150001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(772.50)	
50501	NSC8150001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170011	122				(636.22)	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				87.48	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170012	122				10,423.79	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170012	122				(632.53)	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				310.15	
50501	NSC8200001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(198.82)	
50501	NSC8200001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(5,211.90)	
50501	NSC8200001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				316.27	
50501	NSC8200002	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(198.82)	
50501	NSC8200002	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(5,211.90)	
50501	NSC8200002	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				316.27	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				125.90	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170013	122				3,318.86	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170013	122				(79.15)	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				446.38	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170013	122				(300.08)	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170013	122				621.69	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170013	122				259.10	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170013	122				726.56	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	122				12,614.55	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	122				10,765.63	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	122				67.23	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	122				453.11	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	122				189.80	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170017	122				1,029.49	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	122				744.34	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				87.88	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	122				694.86	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	122				293.49	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017	122				931.91	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	122				1,188.78	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				525.80	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	122				1,356.88	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	122				86.41	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	122				292.10	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	122				520.12	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170017	122				835.88	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170017	122				1,025.35	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017	122				88.58	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	122				331.26	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	122				87.09	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	122				233.08	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	122				67.61	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170017	122				333.59	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170017	122				412.29	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170017	122				0.29	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	122				221.98	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	122				(10.43)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170017	122				2,392.91	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170017	122				509.42	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170017	122				157.35	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	122				521.32	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	122				1,619.11	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	122				255.12	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	122				120.53	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	122				59.81	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				43.83	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170017	122				21,673.38	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170017	122				14,813.76	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170017	122				1,812.15	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170017	122				592.02	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				155.40	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170017	122				74.17	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	122				1,145.19	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	122				(23.65)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	122				1,396.73	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				42.60	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				331.89	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				76.18	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				3.19	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170017	122				47.91	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,311.53	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				17.93	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				620.00	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				7,596.94	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				15.78	
50501	NSC8100001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				428.34	
50501	NSC8150001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				43.25	
50501	NSC8150001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				6,015.49	
50501	NSC8150001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				414.83	
50501	NSC8150001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				341.65	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122				42.60	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				(42.60)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122				76.18	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				(76.18)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122				3.19	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				(3.19)	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	122				381.48	
50501	BHP7700001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	122				1,126.67	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	122				(2,456.05)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	122				(2,096.07)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	122				(13.09)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	122				(88.22)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	122				(36.95)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	122				(200.44)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	122				(144.92)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(17.11)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	122				(135.29)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	122				(57.14)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	122				(181.44)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	122				(231.46)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	122				(102.37)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	122				(264.19)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	122				(16.82)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	122				(56.87)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	122				(101.27)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	122				(162.75)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	122				(199.64)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	122				(17.25)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	122				(64.50)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	122				(16.96)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	122				(45.38)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	122				(13.16)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	122				(64.95)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	122				(80.27)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170018	122				(0.06)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	122				(43.22)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	122				2.03	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170018	122				(465.90)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	122				(99.18)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	122				(30.64)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	122				(101.50)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	122				(315.24)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	122				(49.67)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	122				(23.47)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	122				(11.65)	
50501	MDUOM00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(49.81)	
50501	MDUOM00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170018	122				(5,418.35)	
50501	MDUOM00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170018	122				(3,703.44)	
50501	MDUOM00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170018	122				(453.04)	
50501	MDUOM00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170018	122				(148.01)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	122				(14.44)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	122				(222.97)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	122				4.61	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	122				(271.94)	
50501	MDUOM00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(93.79)	
50501	MDUOM00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170018	122				(11.98)	
50501	MDUOM00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,831.76)	
50501	MDUOM00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				(4.48)	
50501	MDUOM00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(155.00)	
50501	MDUOM00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(2,002.94)	
50501	MDUOM00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(3.95)	
50501	MDUOM00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(192.50)	
50501	MDUOM00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				(10.65)	
50501	MDUOM00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				(19.05)	
50501	MDUOM00001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				(0.80)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122				(10.65)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				10.65	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				(19.05)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				19.05	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				(0.80)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				0.80	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	122				(74.27)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	122				(219.36)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	122				(2,264.31)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	122				(1,932.43)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	122				(12.07)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	122				(81.33)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	122				(34.07)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	122				(184.79)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	122				(133.61)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(15.77)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	122				(124.73)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	122				(52.68)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	122				(167.28)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	122				(213.39)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	122				(94.38)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	122				(243.56)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	122				(15.51)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	122				(52.43)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	122				(93.36)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	122				(150.04)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	122				(184.05)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	122				(15.90)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	122				(59.46)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	122				(15.63)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	122				(41.84)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	122				(12.14)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	122				(59.88)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	122				(74.01)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170019	122				(0.05)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	122				(39.85)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	122				1.87	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170019	122				(429.53)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	122				(91.44)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	122				(28.24)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	122				(93.58)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	122				(290.63)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	122				(45.79)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	122				(21.64)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	122				(10.74)	
50501	GILLOM0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(45.82)	
50501	GILLOM0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170019	122				(4,984.88)	
50501	GILLOM0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170019	122				(3,407.17)	
50501	GILLOM0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170019	122				(416.80)	
50501	GILLOM0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170019	122				(136.17)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	122				(13.31)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	122				(205.56)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	122				4.25	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	122				(250.71)	
50501	GILLOM0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(86.28)	
50501	GILLOM0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170019	122				(11.02)	
50501	GILLOM0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,685.22)	
50501	GILLOM0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				(4.12)	
50501	GILLOM0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(142.60)	
50501	GILLOM0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(1,842.71)	
50501	GILLOM0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(3.63)	
50501	GILLOM0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(177.10)	
50501	GILLOM0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				(9.80)	
50501	GILLOM0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				(17.52)	
50501	GILLOM0001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				(0.73)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				(9.80)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				9.80	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				(17.52)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				17.52	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				(0.73)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				0.73	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	122				(68.48)	
50501	BHP7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	122				(202.24)	
50501	CHY7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170021	122				210.95	
50501	CHY7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	122				2.70	
50501	CHY7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170021	122				4,717.98	
50501	CHY7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170021	122				1,337.07	
50501	CHY7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				171.33	
50501	CHY7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170021	122				255.98	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				4.30	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				37.39	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	122				19.54	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				(19.54)	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				15.24	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				132.55	
50501	CHY7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122				207.34	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CHY7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				2,290.10	
50501	CHY7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				5,286.43	
50501	CHY7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170021	122				13.36	
50501	CHY7750001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				717.63	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				56.37	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	999				34.59	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				157.23	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	999				(157.23)	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170025	122				859.45	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				199.84	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	999				122.64	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170025	122				381.23	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170025	122				222.37	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170026	122				94.08	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170026	122				333.56	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170026	122				107.66	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170026	122				1,106.00	
50501	WNCOR20001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170027	122				(162.93)	
50501	WNCOR20001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170027	122				(41.02)	
50501	WNCOR20001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170027	122				(421.39)	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170029	122				109.53	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170097	122				1,021.14	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170097	122				538.53	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	122				19,150.66	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170097	122				(10.46)	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170097	122				349.71	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170097	122				202.62	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170098	122				4.87	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170098	122				(285.36)	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170098	122				69.25	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170098	122				82.22	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170098	122				10,892.84	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170098	122				43.75	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170098	122				1,031.48	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170098	122				17.28	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170098	122				234.19	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170099	122				(4.99)	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170099	122				32.87	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				93.16	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				27.63	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170099	122				338.28	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170099	122				116.54	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				330.30	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				97.97	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170099	122				(17.69)	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4880	170099	122				(51.20)	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170101	122				1,578.22	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170101	122				45.29	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170103	122				63.01	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170104	122				145.42	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170104	122				285.20	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170105	122				(765.61)	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170106	122				60.38	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170107	122				145.42	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170108	999				13.09	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170108	122				59.48	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170108	999				(59.48)	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170108	122				120.43	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170108	999				46.39	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170108	122				85.52	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170110	122				45.29	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170113	122				45.29	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170116	122				(186.05)	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170117	122				429.34	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170117	122				53.48	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170118	122				(468.03)	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170119	122				17.99	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170120	122				30.19	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170122	122				45.29	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170125	122				(57.76)	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170127	122				92.10	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170134	122				(33.12)	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170134	122				30.19	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170135	122				145.42	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170135	122				142.60	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170136	122				(43.42)	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170137	122				(66.24)	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170138	122				240.86	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170138	122				34.53	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170142	122				5,160.72	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170142	122				71.54	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170147	122				10.36	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170147	122				(54.47)	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170148	122				(66.24)	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170150	122				109.07	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170150	122				(179.84)	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170160	122				106.98	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170161	122				4.80	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170161	122				105.01	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170162	122				165.60	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170162	122				(211.08)	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170162	122				344.06	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170164	122				520.64	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170164	122				30.19	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170166	122				940.42	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170167	122				69.25	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170168	122				60.38	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170169	122				138.49	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170169	122				120.76	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170199	122				(303.80)	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170199	999				303.80	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170199	122				309.03	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170199	122				170.65	
50501	PYBEN00008	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170199	999				(303.80)	
50501	PYBEN00004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	801093	122				121.39	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				63.06	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				223.57	
50501	CPAG050004	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801099	999				3.37	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801099	122				15.32	
50501	PRD6550001	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801099	999				(15.32)	
50501	PYBEN00007	4/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801099	999				11.95	
50501	120004RJ02	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				5,402.58	
50501	120004RJ02	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,807.50	
50501	120004RJ02	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,479.58	
50501	BHP7700001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				(2,252.85)	
50501	PRD6550001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				18,095.14	
50501	PRD6550001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				(18,095.14)	
50501	SC30A00001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				18,095.14	
50501	120004RJ02	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				11,388.00	
50501	120004RJ02	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				(415.67)	
50501	BHP7700001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				(1,108.85)	
50501	PRD6550001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				8,906.41	
50501	PRD6550001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				(8,906.41)	
50501	SC30A00001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				8,906.41	
50501	120004RJ02	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(12,187.42)	
50501	120004RJ02	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(1,341.58)	
50501	120004RJ02	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				39,703.25	
50501	BHP7700001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				(369.00)	
50501	PRD6550001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				2,963.82	
50501	PRD6550001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				(2,963.82)	
50501	SC30A00001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				2,963.82	
50501	BHP7700001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	122				2,252.85	
50501	BHP7700001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	122				1,108.85	
50501	BHP7700001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	122				369.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	122				(438.63)	
50501	BHP7750001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	122				(215.89)	
50501	BHP7750001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	122				(71.84)	
50501	BHP7750001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	122				(404.39)	
50501	BHP7750001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	122				(199.04)	
50501	BHP7750001	4/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	122				(66.24)	
50501	BHP7700001	4/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				102.93	
50501	NSCOST0002	4/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(9,849.01)	
50501	NSCOST0005	4/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				4.73	
50501	PRD6550001	4/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	122				(9,844.28)	
50501	PRD6550001	4/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				9,844.28	
50501	PRD6550001	4/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(826.74)	
50501	PRD6550001	4/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				826.74	
50501	PRD6550001	4/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(2,681.49)	
50501	PRD6550001	4/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				2,681.49	
50501	SC12A00001	4/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(826.74)	
50501	SC12B00001	4/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(2,681.49)	
50501	BHP7700001	4/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	122				(102.93)	
50501	BHP7750001	4/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	122				20.04	
50501	BHP7750001	4/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	122				18.48	
50501	PRD6550001	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	122				(22,333.47)	
50501	PRD6550001	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				22,333.47	
50501	SCGD800001	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				(22,333.47)	
50501	BHP7700001	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				31,655.58	
50501	PRD6550001	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	122				(525,921.56)	
50501	PRD6550001	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				525,921.56	
50501	PRD6550001	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				(254,261.66)	
50501	PRD6550001	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				254,261.66	
50501	PRD6550001	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				(258,462.04)	
50501	PRD6550001	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				258,462.04	
50501	PYBEN00001	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(3,851.82)	
50501	PYBEN00002	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(50,015.59)	
50501	PYBEN00003	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(3,479.09)	
50501	PYBEN00004	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(426,188.30)	
50501	PYBEN00011	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(35,581.99)	
50501	PYBEN00012	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(839.07)	
50501	PYBEN00030	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(3,741.43)	
50501	PYBEN00039	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(2,224.27)	
50501	SC12A00001	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				(254,261.66)	
50501	SC12B00001	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				(258,462.04)	
50501	BHP7700001	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	122				(31,655.58)	
50501	BHP7750001	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	122				6,163.34	
50501	BHP7750001	4/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	122				5,682.18	
50501	900021RJ01	4/30/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4829	170323	122				48,514.00	
50501	900035RJ02	4/30/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				32,118.39	
50501	APAC652869	4/30/2025	928000	REGULATORY COMMISSION EXP	1809	CONSULTING FEES	4706	170900	122				10,274.85	
50501	PRD6550001	4/30/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122				200.00	
50501	PRD6550001	4/30/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	999				(200.00)	
50501	PRD6550001	4/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	122				9,545.62	
50501	PRD6550001	4/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				(9,545.62)	
50501	PRD6550001	4/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4872	170900	122				350.00	
50501	PRD6550001	4/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4872	170900	999				(350.00)	
50501	SC12B00001	4/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				9,545.62	
50501	SC12B00001	4/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4872	170900	999				350.00	
50501	9055500001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8622	170301	999				159.20	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8622	170301	122				159.20	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8622	170301	999				(159.20)	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170301	122				66.79	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170301	999				(66.79)	
50501	PYCA000004	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170301	999				66.79	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9106	INCENTIVE LOADING UNION	8622	170301	122				16.70	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9106	INCENTIVE LOADING UNION	8622	170301	999				(16.70)	
50501	PYINC00007	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9106	INCENTIVE LOADING UNION	8622	170301	999				16.70	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				417.44	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8622	170301	999				(417.44)	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	122				787.88	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	999				(787.88)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4822	170900	122				76.71	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4822	170900	999				(76.71)	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4879	170900	122				137.64	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4879	170900	999				(137.64)	
50501	SC12A00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	999				787.88	
50501	SC12B00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4822	170900	999				76.71	
50501	SC12B00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4879	170900	999				137.64	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	122				33,027.11	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				(33,027.11)	
50501	SC12A00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				33,027.11	
50501	BHP7700001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	122				(74.64)	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	122				30.87	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				(30.87)	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	122				599.54	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				(599.54)	
50501	SC12A00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				30.87	
50501	SC12A00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				599.54	
50501	EXACC52773	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				81.27	
50501	BHP7700001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	122				(0.66)	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	122				5.26	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				(5.26)	
50501	SC17A00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				5.26	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	122				37.86	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	999				(37.86)	
50501	SC12A00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	999				37.86	
50501	BHP7700001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				(171.27)	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				1,375.68	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				(1,375.68)	
50501	SC12A00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				1,375.68	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1421	SUBSCRIPTIONS	4728	170900	122				1,035.46	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1421	SUBSCRIPTIONS	4728	170900	999				(1,035.46)	
50501	SC12C00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1421	SUBSCRIPTIONS	4728	170900	999				1,035.46	
50501	SC12C00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1421	SUBSCRIPTIONS	4816	170900	122				1,035.46	
50501	SC12C00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1421	SUBSCRIPTIONS	4822	170900	122				3,106.37	
50501	SC12C00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1421	SUBSCRIPTIONS	4872	170900	122				1,035.46	
50501	SC24C00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1421	SUBSCRIPTIONS	4829	170900	122				3,212.58	
50501	BHP7700001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	122				(11.75)	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4822	170900	122				221.82	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4822	170900	999				(221.82)	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	122				94.39	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	999				(94.39)	
50501	SC12B00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4822	170900	999				221.82	
50501	SC17A00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	999				94.39	
50501	9055500001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	109.45	
50501	BHP7700001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				(0.25)	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				2.01	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				(2.01)	
50501	SC17A00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				2.01	
50501	BHP7700001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	2700	VEHICLES FUEL	4709	170900	122				(0.26)	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	2700	VEHICLES FUEL	4709	170900	122				2.09	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	2700	VEHICLES FUEL	4709	170900	999				(2.09)	
50501	SC17A00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	2700	VEHICLES FUEL	4709	170900	999				2.09	
50501	PYCA000004	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	102.81	
50501	PYCA000008	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	(58.43)	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	122				4,479.67	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				(4,479.67)	
50501	SC12A00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				4,479.67	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1815	CONTRACTOR PYMTS	4838	170900	122				279.27	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1815	CONTRACTOR PYMTS	4838	170900	999				(279.27)	
50501	SC25B00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1815	CONTRACTOR PYMTS	4838	170900	999				279.27	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	6032	CSTK DIVIDENDS	4703	170900	122				4,276.79	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	6032	CSTK DIVIDENDS	4703	170900	999				(4,276.79)	
50501	SC12A00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	6032	CSTK DIVIDENDS	4703	170900	999				4,276.79	
50501	PYINC00006	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	102.81	
50501	PYINC00011	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170900	122	10056300	O&M Genrl-Economic Development	0001	(62.08)	
50501	90101B0001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	354.26	
50501	BHP7700001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	122				(6.34)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	122				50.94	
50501	PRD6550001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	999				(50.94)	
50501	SC17A00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	999				50.94	
50501	NSC8100001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				(248.65)	
50501	NSC8100001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				77.40	
50501	9075402100	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1103	MATERIALS SALVAGED	8609	170006	122				(1,285.00)	
50501	NSC8100001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				925.71	
50501	NSC8100001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(288.16)	
50501	NSC8100002	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				359.29	
50501	NSC8100002	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(111.84)	
50501	NSC8100001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				(110.51)	
50501	NSC8100001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				34.40	
50501	BHP7700001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170017	122				74.64	
50501	BHP7700001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170017	122				0.66	
50501	NSC8100001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				(304.03)	
50501	NSC8100001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				94.64	
50501	BHP7700001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	122				171.27	
50501	BHP7700001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170017	122				11.75	
50501	BHP7700001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	122				0.25	
50501	BHP7700001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	2700	VEHICLES FUEL	4709	170017	122				0.26	
50501	BHP7700001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170017	122				6.34	
50501	BHP7750001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170018	122				(14.53)	
50501	BHP7750001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170018	122				(0.13)	
50501	MDUOM00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				76.01	
50501	MDUOM00001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(23.66)	
50501	BHP7750001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	122				(33.35)	
50501	BHP7750001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170018	122				(2.29)	
50501	BHP7750001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	122				(0.05)	
50501	BHP7750001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	2700	VEHICLES FUEL	4709	170018	122				(0.05)	
50501	BHP7750001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170018	122				(1.23)	
50501	BHP7750001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170019	122				(13.40)	
50501	BHP7750001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170019	122				(0.12)	
50501	GILLOM0001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				69.93	
50501	GILLOM0001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(21.77)	
50501	BHP7750001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	122				(30.74)	
50501	BHP7750001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170019	122				(2.11)	
50501	BHP7750001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	122				(0.05)	
50501	BHP7750001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	2700	VEHICLES FUEL	4709	170019	122				(0.05)	
50501	BHP7750001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170019	122				(1.14)	
50501	9055500001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	119.40	
50501	PYCA000004	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	87.26	
50501	PYCA000008	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	4880	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	(12.31)	
50501	PYINC00006	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	87.26	
50501	PYINC00011	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	4880	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	(13.08)	
50501	90101B0001	4/30/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	308.27	
50501	TRRCFB0001	4/30/2025	930299	GAAP TO FERC BANK FEES	3070	AMORTIZ DFC (NONCASH)	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	10,410.84	
50501	2228440001	4/30/2025	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	637.27	
50501	2252950001	4/30/2025	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	17,044.84	
50501	CPAG200001	4/30/2025	931000	A & G RENTS	9005	A&G LOADING	4795	170900	122				(761.82)	
50501	CPAG200001	4/30/2025	931000	A & G RENTS	9005	A&G LOADING	4795	170900	122				1,376.51	80802
50501	CPAG700001	4/30/2025	931000	A & G RENTS	9005	A&G LOADING	4795	170900	122				(35,540.69)	80802
50501	BHP7700001	4/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	122				(42.97)	
50501	PRD6550001	4/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	122				345.16	
50501	PRD6550001	4/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				(345.16)	
50501	PRD6550001	4/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	122				18.49	
50501	PRD6550001	4/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	999				(18.49)	
50501	SC16A00001	4/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				345.16	
50501	SC25B00001	4/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	999				18.49	
50501	BHP7700001	4/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	122				(3.39)	
50501	BHP77I0001	4/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170900	122				(16,720.69)	80802
50501	PRD6550001	4/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	122				3,107.79	
50501	PRD6550001	4/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				(3,107.79)	
50501	PRD6550001	4/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	122				27.21	
50501	PRD6550001	4/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				(27.21)	
50501	SC11A00001	4/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				3,107.79	
50501	SC12A00001	4/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				27.21	
50501	BHP7700001	4/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170017	122				42.97	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	4/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170017	122				3.39	
50501	BHP77I0001	4/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170017	122				16,720.69	80802
50501	BHP7750001	4/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170018	122				(8.37)	
50501	BHP7750001	4/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170018	122				(0.66)	
50501	BHP7750001	4/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170018	122				(3,255.52)	80802
50501	BHP7750001	4/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170019	122				(7.71)	
50501	BHP7750001	4/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170019	122				(0.61)	
50501	BHP7750001	4/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170019	122				(3,001.36)	80802
50501	PRD6550001	4/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	122				1,813.69	80802
50501	PRD6550001	4/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				(1,813.69)	80802
50501	PRD6550001	4/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	122				11,184.41	80802
50501	PRD6550001	4/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				(11,184.41)	80802
50501	SCGD500001	4/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				1,813.69	80802
50501	SCGD800002	4/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				11,184.41	80802
50501	PRD6550001	4/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				7,402.07	80802
50501	PRD6550001	4/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(7,402.07)	80802
50501	PRD6550001	4/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				122,927.90	80802
50501	PRD6550001	4/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(122,927.90)	80802
50501	PRD6550001	4/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				11,374.83	80802
50501	PRD6550001	4/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(11,374.83)	80802
50501	PRD6550001	4/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				6,845.70	80802
50501	PRD6550001	4/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(6,845.70)	80802
50501	SC11B00002	4/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				7,402.07	80802
50501	SC11C00002	4/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				122,927.90	80802
50501	SC11D00002	4/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				11,374.83	80802
50501	SC11I00001	4/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				6,845.70	80802
50501	9009990001	4/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				159.53	
50501	9009990001	4/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				(1,281.38)	
50501	BHP7700001	4/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				(159.53)	
50501	PRD6550001	4/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				1,281.38	
50501	PRD6550001	4/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				(1,281.38)	
50501	SC12A00001	4/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				1,281.38	
50501	9009990001	4/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				1,211.61	
50501	9009990001	4/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(9,731.84)	
50501	BHP7700001	4/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(1,211.61)	
50501	PRD6550001	4/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				9,731.84	
50501	PRD6550001	4/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(9,731.84)	
50501	SC12A00001	4/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				9,731.84	
50501	9009990001	4/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170017	122				(159.53)	
50501	BHP7700001	4/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170017	122				159.53	
50501	9009990001	4/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				(1,211.61)	
50501	BHP7700001	4/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				1,211.61	
50501	9009990001	4/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170018	122				31.06	
50501	BHP7750001	4/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170018	122				(31.06)	
50501	9009990001	4/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				235.90	
50501	BHP7750001	4/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				(235.90)	
50501	9009990001	4/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170019	122				28.64	
50501	BHP7750001	4/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170019	122				(28.64)	
50501	9009990001	4/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				217.48	
50501	BHP7750001	4/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				(217.48)	
50501	PYCA000004	4/30/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8622	170301	122				1,117.94	
50501	PYCA000004	4/30/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(60.72)	
50501	PYINC00007	4/30/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8622	170301	122				279.49	
50501	PYINC00007	4/30/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8628	170301	122				(15.18)	
50501	90101B0001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1000	LABOR OVERTIME UNION	8622	170301	122				94.09	
50501	90101B0001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				3,771.66	
50501	BHP7700001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	122				(190.29)	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	122				1,528.45	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				(1,528.45)	
50501	SC12J00001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				1,528.45	
50501	9009990001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				(159.53)	
50501	9009990001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				1,281.38	
50501	BHP7700001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170900	122				(142.93)	
50501	BHP7700001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	122				(639.29)	
50501	BHP7700001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	122				(1,311.09)	
50501	BHP7700001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				(610.49)	
50501	BHP7700001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	122				(118.59)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				(706.51)	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170900	122				1,148.03	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170900	999				(1,148.03)	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	122				5,134.85	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	999				(5,134.85)	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	122				10,530.84	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	999				(10,530.84)	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				944.96	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				(944.96)	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	122				952.53	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	999				(952.53)	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				5,674.76	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				(5,674.76)	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				981.03	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				(981.03)	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	122				6,005.57	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				(6,005.57)	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4876	170900	122				6,681.22	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4876	170900	999				(6,681.22)	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				3,958.57	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				(3,958.57)	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	122				4,672.81	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	999				(4,672.81)	
50501	SC12C00001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				3,212.69	
50501	SC12J00001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170900	999				1,148.03	
50501	SC12J00001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	999				5,134.85	
50501	SC12J00001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	999				10,530.84	
50501	SC12J00001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				944.96	
50501	SC12J00001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	999				952.53	
50501	SC12J00001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				5,674.76	
50501	SC12K00001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				981.03	
50501	SC12K00001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				6,005.57	
50501	SC12K00001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4876	170900	999				6,681.22	
50501	SC20C00001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				3,958.57	
50501	SC25K00001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	999				4,672.81	
50501	9009990001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(1,211.61)	
50501	9009990001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				9,731.84	
50501	BHP7700001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				(291.37)	
50501	BHP7700001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	122				(3,242.56)	
50501	BHP7700001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(1,193.77)	
50501	BHP7700001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				(825.61)	
50501	BHP7700001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	122				(443.21)	
50501	BHP7700001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	122				(589.49)	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				2,340.30	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				(2,340.30)	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	122				26,044.64	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				(26,044.64)	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				9,588.48	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(9,588.48)	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				6,631.42	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(6,631.42)	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	122				3,559.91	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	999				(3,559.91)	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	122				6,979.56	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	999				(6,979.56)	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				6,326.44	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				(6,326.44)	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4876	170900	122				2,465.76	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4876	170900	999				(2,465.76)	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	122				4,734.84	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	999				(4,734.84)	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	122				2,649.50	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	999				(2,649.50)	
50501	SC12C00001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	122				10,343.73	
50501	SC12C00001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				44,534.73	
50501	SC12J00001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				2,340.30	
50501	SC12J00001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				26,044.64	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12J00001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				9,588.48	
50501	SC12J00001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				6,631.42	
50501	SC12J00001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	999				3,559.91	
50501	SC12K00001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	999				6,979.56	
50501	SC12K00001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				6,326.44	
50501	SC12K00001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4876	170900	999				2,465.76	
50501	SC16J00001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	999				4,734.84	
50501	SC25K00001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	999				2,649.50	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	122				1,063.82	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	999				(1,063.82)	
50501	SC12K00001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	999				1,063.82	
50501	SC12C00001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1809	CONSULTING FEES	4750	170900	122				168.95	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4744	170900	122				8.84	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4744	170900	999				(8.84)	
50501	SC25K00001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4744	170900	999				8.84	
50501	BHP7700001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				(7,713.01)	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				61,951.85	
50501	PRD6550001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				(61,951.85)	
50501	SC12J00001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				61,951.85	
50501	BHP7700001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170017	122				190.29	
50501	9009990001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170017	122				159.53	
50501	BHP7700001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170017	122				142.93	
50501	BHP7700001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170017	122				639.29	
50501	BHP7700001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170017	122				1,311.09	
50501	BHP7700001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170017	122				610.49	
50501	BHP7700001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170017	122				118.59	
50501	BHP7700001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170017	122				706.51	
50501	9009990001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				1,211.61	
50501	BHP7700001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170017	122				291.37	
50501	BHP7700001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170017	122				3,242.56	
50501	BHP7700001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				1,193.77	
50501	BHP7700001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170017	122				825.61	
50501	BHP7700001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170017	122				443.21	
50501	BHP7700001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170017	122				589.49	
50501	BHP7700001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170017	122				7,713.01	
50501	BHP7750001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170018	122				(37.05)	
50501	9009990001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170018	122				(31.06)	
50501	BHP7750001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170018	122				(27.83)	
50501	BHP7750001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170018	122				(124.47)	
50501	BHP7750001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170018	122				(255.27)	
50501	BHP7750001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170018	122				(118.86)	
50501	BHP7750001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170018	122				(23.09)	
50501	BHP7750001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170018	122				(137.56)	
50501	9009990001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				(235.90)	
50501	BHP7750001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170018	122				(56.73)	
50501	BHP7750001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170018	122				(631.33)	
50501	BHP7750001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				(232.43)	
50501	BHP7750001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170018	122				(160.75)	
50501	BHP7750001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170018	122				(86.29)	
50501	BHP7750001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170018	122				(114.77)	
50501	BHP7750001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170018	122				(1,501.72)	
50501	BHP7750001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170019	122				(34.16)	
50501	9009990001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170019	122				(28.64)	
50501	BHP7750001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170019	122				(25.66)	
50501	BHP7750001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170019	122				(114.75)	
50501	BHP7750001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170019	122				(235.34)	
50501	BHP7750001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170019	122				(109.58)	
50501	BHP7750001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170019	122				(21.29)	
50501	BHP7750001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170019	122				(126.82)	
50501	9009990001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				(217.48)	
50501	BHP7750001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170019	122				(52.30)	
50501	BHP7750001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170019	122				(582.04)	
50501	BHP7750001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				(214.28)	
50501	BHP7750001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170019	122				(148.20)	
50501	BHP7750001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170019	122				(79.56)	
50501	BHP7750001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170019	122				(105.81)	
50501	BHP7750001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170019	122				(1,384.49)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLCKFL0001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	9004	VEHICLE LOADING	8629	170097	122				3.90	
50501	PYCA000004	4/30/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				50.84	
50501	PYINC00007	4/30/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8629	170097	122				12.71	
50501	90101B0001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				164.54	
50501	90101B0CK1	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				6.90	
50501	CLICK00001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				10.61	
50501	CLCKFL0001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	9004	VEHICLE LOADING	8627	170098	122				35.38	
50501	PYCA000004	4/30/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(32.64)	
50501	PYINC00007	4/30/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8627	170098	122				(8.16)	
50501	90101B0001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				923.01	
50501	90101B0CK1	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				41.64	
50501	CLICK00001	4/30/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				64.06	
50501	BHP7700001	4/30/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1302	SOFTWARE AS A SERVICE	4751	170900	122				(324.38)	
50501	PRD6550001	4/30/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1302	SOFTWARE AS A SERVICE	4751	170900	122				2,605.44	
50501	PRD6550001	4/30/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1302	SOFTWARE AS A SERVICE	4751	170900	999				(2,605.44)	
50501	SC12A00001	4/30/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1302	SOFTWARE AS A SERVICE	4751	170900	999				2,605.44	
50501	BHP7700001	4/30/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(539.11)	
50501	BHP7700001	4/30/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				(3,149.68)	
50501	PRD6550001	4/30/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				4,330.18	
50501	PRD6550001	4/30/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(4,330.18)	
50501	PRD6550001	4/30/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				25,298.63	
50501	PRD6550001	4/30/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(25,298.63)	
50501	SC12A00001	4/30/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				4,330.18	
50501	SC12A00001	4/30/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				25,298.63	
50501	BHP7700001	4/30/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1302	SOFTWARE AS A SERVICE	4751	170017	122				324.38	
50501	BHP7700001	4/30/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				539.11	
50501	BHP7700001	4/30/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4751	170017	122				3,149.68	
50501	BHP7750001	4/30/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1302	SOFTWARE AS A SERVICE	4751	170018	122				(63.16)	
50501	BHP7750001	4/30/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				(104.97)	
50501	BHP7750001	4/30/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4751	170018	122				(613.24)	
50501	BHP7750001	4/30/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1302	SOFTWARE AS A SERVICE	4751	170019	122				(58.23)	
50501	BHP7750001	4/30/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				(96.77)	
50501	BHP7750001	4/30/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4751	170019	122				(565.37)	
50501	90101B0001	5/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	(5,611.85)	
50501	90101B0001	5/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	(5,499.99)	
50501	9700530001	5/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	(85,948.58)	
50501	90101B0001	5/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	(20,946.74)	
50501	90101B0001	5/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	(21,087.39)	
50501	5619110001	5/1/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122				(8,836.23)	
50501	5619110001	5/1/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122				-	
50501	9711890001	5/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	(29,852.00)	10102
50501	9511150002	5/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	(476,445.65)	10102
50501	9711890001	5/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	(20,395.00)	10102
50501	9711890001	5/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001	(6,896.00)	10102
50501	97LDEX1211	5/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(33,544.68)	
50501	97LDEX1211	5/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(43,673.27)	
50501	97LDEX1250	5/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,491.80)	
50501	97LDEX1250	5/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,495.62)	
50501	97LDEX1211	5/1/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(6,647.17)	
50501	90101B0001	5/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(109.20)	
50501	90101B0001	5/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(2,437.89)	
50501	90101B0001	5/1/2025	501010	FUEL HANDLING / OTHER	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101	(402.35)	
50501	90101B0001	5/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(10,047.03)	
50501	97LDEX1211	5/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(34,188.79)	
50501	97LDEX1211	5/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(16,748.64)	
50501	9700530001	5/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(5,873.54)	
50501	9700530001	5/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(8,536.50)	
50501	9700530001	5/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(489.31)	
50501	9700530001	5/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(8,086.02)	
50501	97LDEX1211	5/1/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(14,403.77)	
50501	97LDEX1211	5/1/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	12,207.62	
50501	APAC653107	5/1/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	14,403.77	
50501	97LDEX1211	5/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(93,906.43)	
50501	97LDEX1250	5/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,712.90)	
50501	97LDEX1250	5/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,653.18)	
50501	90101B0001	5/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(98.80)	
50501	90101B0001	5/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(1,088.08)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	5/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(10,752.48)	
50501	97LDEX1211	5/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	649.48	
50501	90LDEXEU02	5/1/2025	502000	STEAM EXPENSES	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170005	122	99911172	O&M Genrl-Air Permits/Complce	0001	(53,334.58)	
50501	90101B0001	5/1/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(223.97)	
50501	90101B0001	5/1/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(1,361.33)	
50501	90101B0001	5/1/2025	502000	STEAM EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99913612	VEH #222-10 CHEVY COLORADO-RC	90670601	(260.00)	
50501	90101B0001	5/1/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(21,915.47)	
50501	APAC653107	5/1/2025	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	735.00	
50501	90LDEXEU01	5/1/2025	502000	STEAM EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	(9,192.04)	
50501	90101B0001	5/1/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	(2,455.15)	
50501	9700530001	5/1/2025	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	(60,985.14)	
50501	90LDEXEU02	5/1/2025	502000	STEAM EXPENSES	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170017	122	99911172	O&M Genrl-Air Permits/Complce	0001	(52,467.11)	
50501	90101B0001	5/1/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(146.14)	
50501	90101B0001	5/1/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(127.10)	
50501	90101B0001	5/1/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(14,215.73)	
50501	90101B0001	5/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(109.20)	
50501	90101B0001	5/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(1,660.04)	
50501	90101B0001	5/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(10,559.53)	
50501	INVT653059	5/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	174.50	
50501	97LDEX1211	5/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	(9,788.77)	
50501	APAC653107	5/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8606	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	819.60	
50501	APAC653107	5/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	575.64	
50501	APAC653107	5/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	6,200.74	
50501	97LDEX1211	5/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	(763.76)	
50501	90101B0001	5/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1097	LABOR CALLOUT NON-UNION	8607	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(198.55)	
50501	90101B0001	5/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(5,202.08)	
50501	90101B0001	5/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8607	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	(66.18)	
50501	97LDEX1211	5/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	(14,022.23)	
50501	APAC653107	5/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	6,284.25	
50501	APAC653107	5/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	4,452.90	
50501	90101B0001	5/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(98.80)	
50501	90101B0001	5/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(1,528.37)	
50501	90101B0001	5/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(10,460.62)	
50501	90LDEXEU01	5/1/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170005	122	99911100	O&M Gen-Steam Struc-Ops	0001	(930.90)	
50501	90101B0001	5/1/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(109.20)	
50501	90101B0001	5/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(3,491.49)	
50501	90101B0001	5/1/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(7,948.29)	
50501	POAC001R	5/1/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(239.00)	
50501	POAC001R	5/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(76.85)	
50501	POAC001R	5/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(33.99)	
50501	POAC001R	5/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(11.39)	
50501	POAC001R	5/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(59.94)	
50501	POAC001R	5/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(96.78)	
50501	POAC001R	5/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(128.90)	
50501	POAC001R	5/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(189.99)	
50501	97LDEX1211	5/1/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	(16,077.40)	
50501	POAC001R	5/1/2025	506000	MISC STEAM POWER EXPENSES	1207	RADIO EQUIPMENT	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(1,319.40)	
50501	POAC001R	5/1/2025	506000	MISC STEAM POWER EXPENSES	1207	RADIO EQUIPMENT	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(1,597.20)	
50501	POAC001R	5/1/2025	506000	MISC STEAM POWER EXPENSES	1207	RADIO EQUIPMENT	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(570.00)	
50501	90101J0001	5/1/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(312.91)	
50501	9700530001	5/1/2025	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	(40,629.93)	
50501	POAC001R	5/1/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	(773.00)	
50501	POAC001R	5/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	(759.00)	
50501	POAC001R	5/1/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	(95.00)	
50501	POAC001R	5/1/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	(491.00)	
50501	POAC001R	5/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	(962.00)	
50501	90LDEXEU01	5/1/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170017	122	99911100	O&M Gen-Steam Struc-Ops	0001	(1,605.25)	
50501	90101B0001	5/1/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(98.80)	
50501	90101B0001	5/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(3,588.42)	
50501	90101B0001	5/1/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(9,091.58)	
50501	90101B0001	5/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1096	LABOR CALLOUT UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	(1,289.60)	
50501	90101B0001	5/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	(604.31)	
50501	90101B0001	5/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90885601	(984.22)	
50501	90101B0001	5/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	(837.85)	
50501	90101B0001	5/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99913471	VEH #206 09 CHEVY SLVRDO 2500/	90670701	(261.25)	
50501	90101B0001	5/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99913479	VEH #208 09 SILVERADO 1	90652701	(293.09)	
50501	90101B0001	5/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910698	O&M Gen-Steam Admin	90885601	(294.01)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	5/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	(2,675.21)	
50501	90101B0001	5/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90414601	(547.92)	
50501	90101B0001	5/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90882601	(67.15)	
50501	90101B0001	5/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90885601	(1,743.98)	
50501	90101B0001	5/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	(799.50)	
50501	90101B0001	5/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90439901	(140.71)	
50501	90101B0001	5/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90676501	(281.42)	
50501	90101B0001	5/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90676701	(281.42)	
50501	90101B0001	5/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90676901	(211.07)	
50501	90101B0001	5/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90677101	(140.71)	
50501	90101B0001	5/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90677201	(140.71)	
50501	90101B0001	5/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90888201	(140.71)	
50501	90101B0001	5/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90888401	(140.71)	
50501	EXACC53033	5/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	42.71	
50501	EXACC53033	5/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	376.33	
50501	90101B0001	5/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(1,612.08)	
50501	90101B0001	5/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(2,244.67)	
50501	90101B0001	5/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(38,568.56)	
50501	90101B0001	5/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	(2,003.13)	
50501	90101B0001	5/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(1,349.21)	
50501	90101B0001	5/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90838201	(650.26)	
50501	90101J0001	5/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	(203.42)	
50501	90101J0001	5/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(203.42)	
50501	APAC653107	5/1/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910699	O&M Gen-Steam Structures	0001	395.82	
50501	90101B0001	5/1/2025	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	(60.00)	
50501	90101B0001	5/1/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	(320.00)	
50501	90101B0001	5/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90417701	(152.26)	
50501	90101B0001	5/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90656101	(152.26)	
50501	90101B0001	5/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90857001	(70.36)	
50501	90101B0001	5/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950201	(211.07)	
50501	90101B0001	5/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950301	(140.71)	
50501	APAC653107	5/1/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90810401	2,640.19	
50501	POAC001R	5/1/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	(336.66)	
50501	POAC001R	5/1/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90810401	(2,494.74)	
50501	EXACC53033	5/1/2025	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8638	170006	122	99910699	O&M Gen-Steam Structures	91057501	655.71	
50501	90101B0001	5/1/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	(299.77)	
50501	90101B0001	5/1/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90652501	(1,014.25)	
50501	90101B0001	5/1/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	(525.71)	
50501	90101B0001	5/1/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	(604.31)	
50501	90101B0001	5/1/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	(2,716.22)	
50501	90101B0001	5/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910699	O&M Gen-Steam Structures	90585601	(735.01)	
50501	90101B0001	5/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	(2,685.80)	
50501	90101B0001	5/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	(621.04)	
50501	90101B0001	5/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90652501	(8,170.50)	
50501	90101B0001	5/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90190401	(604.31)	
50501	90101B0001	5/1/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90051801	(503.59)	
50501	90101B0001	5/1/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	(100.50)	
50501	90101B0001	5/1/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	84679001	(690.77)	
50501	90101B0001	5/1/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90883001	(172.69)	
50501	90101B0001	5/1/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	80720301	(345.38)	
50501	90101B0001	5/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90051801	(1,342.90)	
50501	90101B0001	5/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	(1,371.37)	
50501	90101B0001	5/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	84679001	(1,484.50)	
50501	90101B0001	5/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89873801	(1,932.13)	
50501	90101B0001	5/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910700	O&M Gen-Steam Plant Lighting	90553010	(329.88)	
50501	90101B0001	5/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	90379001	(989.63)	
50501	909936EU01	5/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8749	170900	122				(649,576.02)	
50501	INVT653059	5/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91092001	10,848.00	
50501	POAC001R	5/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91074401	(8,629.33)	
50501	POAC001R	5/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91065601	(514.94)	
50501	90LDEXEU01	5/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	0001	(85,000.00)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1097	LABOR CALLOUT NON-UNION	8643	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	(71.68)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1097	LABOR CALLOUT NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432601	(228.38)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8643	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	(76.36)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432601	(114.19)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90669901	(105.27)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	(601.99)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440001	(1,491.96)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440801	(416.52)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90887601	(112.41)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170005	122	99910719	O&M Gen-Steam Ash Maint	90415401	(509.11)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90652401	(402.87)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90887701	(112.01)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90676201	(152.26)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432601	(810.08)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436301	(146.55)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436401	(76.13)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436501	(152.26)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90669901	(689.39)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670801	(152.26)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670901	(456.78)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671201	(152.26)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671601	(152.26)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671901	(152.26)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672301	(76.13)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672601	(76.13)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672901	(146.55)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673001	(76.13)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673101	(146.55)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910706	O&M Gen - Steam Condensate	90364001	(604.31)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	(1,321.71)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440001	(335.73)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440801	(2,551.51)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	90364401	(671.45)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90652401	(455.18)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90887701	(703.56)	
50501	APAC653107	5/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	99.10	
50501	POAC001R	5/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91055601	(726.28)	
50501	97LDEX1211	5/1/2025	512000	MAINT OF BOILER PLANT	1809	CONSULTING FEES	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	(32,104.62)	
50501	POAC001R	5/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90828701	(12,254.00)	
50501	90LDEXEU01	5/1/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170006	122	99910703	O&M Gen-Boiler Operations	0001	(15,388.40)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	(1,476.54)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90838401	(281.42)	
50501	9700530001	5/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	(92,412.32)	
50501	APAC653107	5/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	124.52	
50501	POAC001R	5/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89241901	(1,224.28)	
50501	APAC653107	5/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90593101	3,352.50	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90597301	(367.50)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90742910	(414.02)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90741010	(414.02)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90390501	(402.87)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90390501	(335.73)	
50501	POAC001R	5/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89876701	(5,540.00)	
50501	POAC001R	5/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90585501	(176.99)	
50501	APAC653107	5/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	86515701	8,224.89	
50501	90LDEXEU01	5/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	0001	(24,800.00)	
50501	90LDEXEU02	5/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	(27,331.52)	
50501	90LDEXEU01	5/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	(74,965.00)	
50501	90LDEXEU01	5/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	(67,895.00)	
50501	90LDEXEU01	5/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	(46,685.00)	
50501	90LDEXEU01	5/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	(19,889.10)	
50501	90LDEXEU01	5/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	(80,000.00)	
50501	90LDEXEU01	5/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	25017101	(25,000.00)	
50501	90LDEXEU01	5/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	25017101	(5,438.90)	
50501	90LDEXEU01	5/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	(50,000.00)	
50501	90LDEXEU01	5/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma	0001	(50,000.00)	
50501	90LDEXEU01	5/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	(34,000.00)	
50501	90LDEXEU01	5/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	25017101	(2,244.54)	
50501	90LDEXEU01	5/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	25017101	(6,733.63)	
50501	90LDEXEU01	5/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	(4,489.08)	
50501	90LDEXEU01	5/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	(8,978.16)	
50501	90LDEXEU01	5/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	(2,244.55)	
50501	90LDEXEU02	5/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	25017101	(1,948.60)	
50501	90LDEXEU02	5/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	25017101	(974.30)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90LDEXEU02	5/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	25017101	(3,897.30)	
50501	90LDEXEU02	5/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	25017101	(1,500.00)	
50501	90LDEXEU02	5/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	25017101	(750.00)	
50501	90LDEXEU02	5/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	25017101	(3,000.00)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555601	(114.19)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787801	(105.27)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91057801	(172.69)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87703001	(172.69)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312501	(705.03)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312601	(100.85)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90366001	(604.31)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90366003	(604.31)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90534401	(93.51)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89821601	(536.46)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312501	(268.23)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079601	(130.00)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555501	(65.00)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555601	(650.00)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786001	(130.00)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786601	(130.00)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786701	(65.00)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786901	(130.00)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787501	(130.00)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787601	(65.00)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787701	(130.00)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787801	(617.50)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90876501	(521.25)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90327901	(249.34)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90328601	(5,524.30)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561201	(69.00)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90793701	(69.00)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910708	O&M Gen-Steam Fuel Handl Maint	90391101	(335.73)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910708	O&M Gen-Steam Fuel Handl Maint	90391301	(2,484.37)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	90566801	(69.00)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	90884301	(659.75)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87703001	(1,842.05)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312501	(268.58)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312601	(593.78)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90387701	(345.02)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90545101	(329.88)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297001	(138.01)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90317301	(345.02)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90530901	(138.01)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90764401	(69.00)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90764501	(138.01)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90764601	(69.00)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90764901	(207.01)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90765001	(138.01)	
50501	90101B0001	5/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90534401	(249.34)	
50501	INVT653059	5/1/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89911201	487.00	
50501	90101B0001	5/1/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90877601	(211.07)	
50501	90101B0001	5/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90877601	(562.85)	
50501	90101B0001	5/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	(349.54)	
50501	9700530001	5/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	(16,228.60)	
50501	90101B0001	5/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170011	122	99910726	O&M Gen-Steam Turb Maint	0001	(882.01)	
50501	90LDEXEU01	5/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	(66,320.13)	
50501	90LDEXEU02	5/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	25017101	(2,922.90)	
50501	90LDEXEU02	5/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	25017101	(2,250.00)	
50501	90101B0001	5/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815201	(302.06)	
50501	90101B0001	5/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90816001	(1,359.20)	
50501	90101B0001	5/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90828901	(704.77)	
50501	90101B0001	5/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90800001	(138.01)	
50501	90101B0001	5/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90296801	(138.01)	
50501	90101B0001	5/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90530801	(138.01)	
50501	90101B0001	5/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90764301	(69.00)	
50501	EXACC53033	5/1/2025	514000	MAINT OF MISC STEAM PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	440.96	
50501	EXACC53033	5/1/2025	514000	MAINT OF MISC STEAM PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	174.95	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9700530001	5/1/2025	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	(3,039.25)	
50501	90101J0001	5/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	(124.05)	
50501	90101J0001	5/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,212.30)	
50501	90101J0001	5/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(330.79)	
50501	90101J0001	5/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(5,677.54)	
50501	90101B0001	5/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	(2,158.39)	
50501	90101J0001	5/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(199.60)	
50501	90101J0001	5/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(578.88)	
50501	90101J0001	5/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,489.74)	
50501	90101J0001	5/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(410.64)	
50501	90101J0001	5/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(578.88)	
50501	90101J0001	5/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,349.05)	
50501	90101J0001	5/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	(138.42)	
50501	90101J0001	5/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	(616.22)	
50501	90101J0001	5/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	(365.00)	
50501	90101J0001	5/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,719.46)	
50501	5619110001	5/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	(808.61)	
50501	5619110001	5/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	(14,806.16)	
50501	5619110001	5/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	(115,864.16)	
50501	5619110001	5/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	(14,538.48)	
50501	5619110001	5/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	(266,208.32)	
50501	5611130001	5/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(346,906.80)	
50501	5611130001	5/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(25,880.40)	
50501	5611130001	5/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(5,485.92)	
50501	90LDEXEU01	5/1/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(3,714.69)	
50501	90101B0001	5/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(223.86)	
50501	90LDEXEU01	5/1/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170003	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(3,714.69)	
50501	90LDEXEU01	5/1/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	(1,909.46)	
50501	90101B0001	5/1/2025	548000	OTHER POWER GENERATION EXP	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(728.03)	
50501	INVT653059	5/1/2025	548000	OTHER POWER GENERATION EXP	1100	MATERIALS INVENTORY	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	87.47	
50501	90LDEXEU01	5/1/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(3,714.69)	
50501	90101B0001	5/1/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(29.90)	
50501	90101B0001	5/1/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(805.67)	
50501	90101B0001	5/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(788.81)	
50501	90101B0001	5/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,976.25)	
50501	90101B0001	5/1/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(3,280.52)	
50501	90LDEXEU01	5/1/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(3,714.69)	
50501	90101B0001	5/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(2,238.60)	
50501	90101B0001	5/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,455.09)	
50501	97LDEX1211	5/1/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(3,949.43)	
50501	90LDEXEU02	5/1/2025	549000	MISC OTHER POWER GENERATION EX	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170010	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(2,212.49)	
50501	90101J0001	5/1/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(1,063.89)	
50501	90101B0001	5/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(214.25)	
50501	90101B0001	5/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(872.98)	
50501	POAC001R	5/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	(4,826.55)	
50501	97LDEX1211	5/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1809	CONSULTING FEES	8640	170003	122	99910740	O&M Gen-CT&D Instrument	0001	(9,160.97)	
50501	90101B0001	5/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	(402.91)	
50501	90101B0001	5/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(671.53)	
50501	90101B0001	5/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(639.38)	
50501	90101B0001	5/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90573310	(114.19)	
50501	90101B0001	5/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804610	(105.27)	
50501	90101B0001	5/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1000	LABOR OVERTIME UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90883201	(402.87)	
50501	90101B0001	5/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(2,117.91)	
50501	90101B0001	5/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(469.40)	
50501	90101B0001	5/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90570210	(201.18)	
50501	90101B0001	5/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572101	(65.00)	
50501	90101B0001	5/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90573310	(325.00)	
50501	90101B0001	5/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90803301	(65.00)	
50501	90101B0001	5/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90803710	(65.00)	
50501	90101B0001	5/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804210	(152.26)	
50501	90101B0001	5/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804610	(325.00)	
50501	90101B0001	5/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90883201	(201.44)	
50501	POAC001R	5/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(2,201.40)	
50501	POAC001R	5/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(2,380.00)	
50501	90101B0001	5/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(3,850.09)	
50501	90101B0001	5/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,387.84)	
50501	90101J0001	5/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(134.84)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	5561250011	5/1/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(29,060.46)	
50501	5511010001	5/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	APR_VOL	Apr_Vol	0001	(287,173.55)	
50501	5511010001	5/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	APR_VOL	Apr_Vol	0001	287,173.55	
50501	5511010001	5/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	APR_VOL	Apr_Vol	0001	(25,512.60)	
50501	5511010001	5/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	APR_VOL	Apr_Vol	0001	25,512.60	
50501	5511010001	5/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	APR_VOL	Apr_Vol	0001	(123,904.30)	
50501	5511010001	5/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	APR_VOL	Apr_Vol	0001	(25,426.39)	
50501	5511010001	5/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	APR_VOL	Apr_Vol	0001	(161,132.98)	
50501	5511010001	5/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	APR_VOL	Apr_Vol	0001	(86.21)	
50501	5511010001	5/1/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	APR_VOL	Apr_Vol	0001	(2,136.27)	
50501	5574430001	5/1/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	4816	170505	122				233.89	
50501	5574430001	5/1/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				3,168.63	
50501	5574430001	5/1/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				7,525.36	
50501	90101J0001	5/1/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4754	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	(190.16)	
50501	90101J0001	5/1/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	(319.37)	
50501	90LDEXEU01	5/1/2025	558160	WIND GENERATION RENTS	1852	LAND LEASE EXPENSES	8605	170026	122	99911264	Gen O&M - Wind Rents	0001	(15,124.68)	
50501	90LDEXEU01	5/1/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	(23,790.00)	
50501	90LDEXEU12	5/1/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1853	CONTRACT FEES	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	420,000.00	
50501	90LDEXEU12	5/1/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1853	CONTRACT FEES	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	101,915.33	
50501	90101J0001	5/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1000	LABOR OVERTIME UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(80.17)	
50501	90101J0001	5/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(1,069.00)	
50501	90101J0001	5/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(102.38)	
50501	90101J0001	5/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	(2,239.25)	
50501	90101J0001	5/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(1,146.54)	
50501	90101J0001	5/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	(1,149.17)	
50501	90101J0001	5/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				(379.86)	
50501	90101J0001	5/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170138	122				(60.98)	
50501	90101J0001	5/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122				(3,772.44)	
50501	90101J0001	5/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	(590.01)	
50501	90101J0001	5/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(4,139.98)	
50501	90101J0001	5/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	(4,140.02)	
50501	90101J0001	5/1/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	(1,676.84)	
50501	90LDEXEU01	5/1/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1800	LEGAL FEES	4706	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	(26,435.30)	
50501	90101J0001	5/1/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	10088674	O&M Trans-TSA 11-BHBE-NITS-500	0001	(3,666.94)	
50501	9700530001	5/1/2025	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911170	O&M Trans-Wyodak Plant 560	0001	(2,017.09)	
50501	90101B0001	5/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	(198.86)	
50501	90101J0001	5/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	(133.32)	
50501	90101B0001	5/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	(198.86)	
50501	90101J0001	5/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	(534.51)	
50501	90101B0001	5/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	(331.44)	
50501	90101J0001	5/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	(213.30)	
50501	5574430001	5/1/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	9,622.00	
50501	5574430001	5/1/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	25,636.28	
50501	90LDEXEU01	5/1/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1501	INS GL / EXCESS / EPL	4706	170323	122				(250,097.33)	
50501	90101J0001	5/1/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(1,337.26)	
50501	90101J0001	5/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1006	LABOR OVERTIME NONUNION	4823	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	(47.23)	
50501	90101J0001	5/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	(661.17)	
50501	90101J0001	5/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4811	170323	122	99900294	O&M Trans - Sub MTC - Reno Sub	0001	(47.00)	
50501	90101B0001	5/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	(265.15)	
50501	90101B0001	5/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170169	122	99900292	O&M Trans-Sub MTC-South&West R	0001	(252.51)	
50501	90101J0001	5/1/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	(360.30)	
50501	90101J0001	5/1/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	(125.27)	
50501	90101J0001	5/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170215	122				(152.46)	
50501	90101B0001	5/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(937.27)	
50501	90101B0001	5/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(374.89)	
50501	90101B0001	5/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(2,272.54)	
50501	90101B0CK1	5/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(31.47)	
50501	90101B0001	5/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(2,664.09)	
50501	90101J0001	5/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(3,230.77)	
50501	90101J0001	5/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(4,446.99)	
50501	90101J0001	5/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				(1,023.31)	
50501	90101J0001	5/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				(970.19)	
50501	90101B0001	5/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(750.75)	
50501	90101B0001	5/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(1,313.92)	
50501	90101B0CK1	5/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(53.58)	
50501	90101B0001	5/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(3,552.12)	
50501	90101B0001	5/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(1,222.81)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0CK1	5/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(112.74)	
50501	90101J0001	5/1/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	(1,676.79)	
50501	90101J0001	5/1/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				(13,352.63)	
50501	90101J0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	(533.27)	
50501	90101J0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170285	122	99200100	O&M Dist-Substation Ops	0001	(533.27)	
50501	90101B0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	(3,667.00)	
50501	90101B0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(132.57)	
50501	90101B0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170302	122	99900100	O&M Dist-Substation Ops	0001	(464.01)	
50501	90101B0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	(464.01)	
50501	90101B0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170307	122	99900100	O&M Dist-Substation Ops	0001	(347.20)	
50501	90101B0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	(49.71)	
50501	90101B0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	(727.68)	
50501	90101B0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170310	122	99900100	O&M Dist-Substation Ops	0001	(580.94)	
50501	90101B0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				(117.72)	
50501	90101B0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	(265.15)	
50501	90101B0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(66.29)	
50501	90101B0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	(265.15)	
50501	90101B0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(147.65)	
50501	90101B0CK1	5/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(2.69)	
50501	90101B0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	(126.26)	
50501	90101J0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170101	122	99200100	O&M Dist-Substation Ops	0001	(79.99)	
50501	90101B0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170101	122	99900100	O&M Dist-Substation Ops	0001	(530.30)	
50501	90101B0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170101	122	99200100	O&M Dist-Substation Ops	0001	(894.88)	
50501	90101B0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	(265.15)	
50501	90101J0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170106	122	99200100	O&M Dist-Substation Ops	0001	(106.65)	
50501	90101J0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170110	122	99200100	O&M Dist-Substation Ops	0001	(79.99)	
50501	90101J0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170113	122	99200100	O&M Dist-Substation Ops	0001	(79.99)	
50501	90101B0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170117	122	99900100	O&M Dist-Substation Ops	0001	(782.80)	
50501	90101J0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170120	122	99200100	O&M Dist-Substation Ops	0001	(53.33)	
50501	90101J0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170122	122	99200100	O&M Dist-Substation Ops	0001	(79.99)	
50501	90101J0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170134	122	99200100	O&M Dist-Substation Ops	0001	(53.33)	
50501	90101B0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170135	122	99900100	O&M Dist-Substation Ops	0001	(265.15)	
50501	90101J0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	(79.99)	
50501	90101B0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	(4,867.51)	
50501	90101J0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	(133.32)	
50501	90101B0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	(139.66)	
50501	90101J0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170164	122	99200100	O&M Dist-Substation Ops	0001	(53.33)	
50501	90101B0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170164	122	99900100	O&M Dist-Substation Ops	0001	(949.27)	
50501	90101J0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170168	122	99200100	O&M Dist-Substation Ops	0001	(106.65)	
50501	90101B0001	5/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	(232.01)	
50501	90101B0001	5/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				(93.02)	
50501	90101B0CK1	5/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99910447	O&M PR-Community Leaders	0001	(4.13)	
50501	90101B0001	5/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(1,158.52)	
50501	90101B0CK1	5/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(61.04)	
50501	90101B0001	5/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(761.28)	
50501	90101B0CK1	5/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(34.02)	
50501	90101B0001	5/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				(148.06)	
50501	90101B0CK1	5/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				(3.58)	
50501	90101B0001	5/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(814.81)	
50501	90101B0CK1	5/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(87.20)	
50501	90101B0001	5/1/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(122.40)	
50501	90101B0CK1	5/1/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(2.23)	
50501	90101B0001	5/1/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(1,720.04)	
50501	90101B0CK1	5/1/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(124.59)	
50501	90101B0001	5/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(579.81)	
50501	90101B0CK1	5/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(14.77)	
50501	90101B0001	5/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(94.74)	
50501	90101B0CK1	5/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(11.38)	
50501	90101B0CK1	5/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	(70.25)	
50501	90101B0CK1	5/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(191.65)	
50501	90101B0CK1	5/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	(163.27)	
50501	90101B0CK1	5/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	(172.26)	
50501	90101B0001	5/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(6,945.60)	
50501	90101B0CK1	5/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(1,288.97)	
50501	90101B0001	5/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(2,125.58)	
50501	90101B0001	5/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				(57.08)	
50501	90101B0001	5/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(142.87)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0CK1	5/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(2.18)	
50501	90101B0CK1	5/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(739.40)	
50501	90101B0001	5/1/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				(1,656.39)	
50501	90101B0CK1	5/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				(1.01)	
50501	90101B0001	5/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(174.82)	
50501	90101B0CK1	5/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(47.16)	
50501	90101B0001	5/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(97.62)	
50501	90101B0CK1	5/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(16.13)	
50501	90101B0001	5/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(384.75)	
50501	90101B0001	5/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(1,244.30)	
50501	90101B0CK1	5/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(26.28)	
50501	90101B0CK1	5/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(151.40)	
50501	90101B0CK1	5/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				(1.18)	
50501	90101B0001	5/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(25.27)	
50501	90101B0CK1	5/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(0.98)	
50501	90101B0001	5/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(152.35)	
50501	90101B0CK1	5/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(25.17)	
50501	90101B0001	5/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(725.75)	
50501	90101B0CK1	5/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(89.02)	
50501	90101B0001	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(188.60)	
50501	90101H0CK1	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	5303	170301	122	99210188	O&M Dist-Other Customer Work	0001	(0.53)	
50501	90101B0001	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122				(118.44)	
50501	90101B0001	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(239.53)	
50501	90101B0001	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8610	170301	122				(106.12)	
50501	90101B0001	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				(237.67)	
50501	90101B0CK1	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8610	170301	122				(108.34)	
50501	90101H0CK1	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	5303	170301	122				(10.31)	
50501	90101H0CK1	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	5306	170301	122				(7.20)	
50501	90101B0001	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99210187	O&M Dist-Power Quality	0001	(141.70)	
50501	90101B0001	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	(85.50)	
50501	90101B0CK1	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	(53.85)	
50501	90101B0001	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(505.53)	
50501	90101B0CK1	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(6.94)	
50501	90101B0001	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(1,342.51)	
50501	90101B0001	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(5,633.46)	
50501	90101B0CK1	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(90.58)	
50501	90101B0CK1	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(384.94)	
50501	90101B0001	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122				(236.89)	
50501	90101B0001	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				(154.53)	
50501	90101B0CK1	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				(1.38)	
50501	90101B0001	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	(63.80)	
50501	90101B0CK1	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	(10.54)	
50501	90101B0001	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(33.05)	
50501	90101B0CK1	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(0.63)	
50501	90101B0001	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(853.44)	
50501	90101B0001	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(4,952.95)	
50501	90101B0CK1	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(155.75)	
50501	90101B0CK1	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(233.86)	
50501	90101B0001	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	(143.70)	
50501	90101B0001	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				(549.86)	
50501	90101B0CK1	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				(13.28)	
50501	90101B0CK1	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	(12.97)	
50501	90101B0001	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(3,284.61)	
50501	90101B0001	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8622	170098	122				(149.92)	
50501	90101B0CK1	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(189.95)	
50501	90101B0CK1	5/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				(28.57)	
50501	90101B0001	5/1/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				(2,182.49)	
50501	90101B0001	5/1/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(933.95)	
50501	90101B0CK1	5/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(1.38)	
50501	90101B0001	5/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(605.76)	
50501	90101B0CK1	5/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(5.54)	
50501	90101B0001	5/1/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				(1,681.81)	
50501	APAC653107	5/1/2025	588000	DIST OPS MISC DISTRIB EXP	1821	CONTR PAYMENTS - LABOR	8652	170097	122				66.38	
50501	90101B0001	5/1/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				(5,660.42)	
50501	90101B0001	5/1/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99210417	O&M Genrl-Safety Meetings	0001	(44.69)	
50501	90101B0CK1	5/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	(18.92)	
50501	90101B0001	5/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(574.81)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0CK1	5/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(10.47)	
50501	90101B0001	5/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(7,179.77)	
50501	90101B0CK1	5/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(150.30)	
50501	90101B0001	5/1/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				(5,962.41)	
50501	90101B0001	5/1/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	(79.77)	
50501	90101B0001	5/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(518.17)	
50501	90101B0CK1	5/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(24.72)	
50501	90101B0001	5/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	(231.02)	
50501	90101B0001	5/1/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	(107.25)	
50501	90101B0001	5/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170203	122	99200200	O&M Dist-Substation Maintenanc	0001	(198.86)	
50501	90101B0001	5/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170269	122	99900200	O&M Dist-Substation Maintenanc	0001	(530.30)	
50501	90101J0001	5/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	(724.14)	
50501	90101B0001	5/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	(372.42)	
50501	90101J0001	5/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	(587.96)	
50501	90101B0001	5/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99200200	O&M Dist-Substation Maintenanc	0001	(497.16)	
50501	90101J0001	5/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170098	122	99900200	O&M Dist-Substation Maintenanc	0001	(320.70)	
50501	90101B0001	5/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170101	122	99900200	O&M Dist-Substation Maintenanc	0001	(1,452.36)	
50501	90101J0001	5/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	(503.75)	
50501	90101B0001	5/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170107	122	99900200	O&M Dist-Substation Maintenanc	0001	(265.15)	
50501	90101J0001	5/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170117	122	99900200	O&M Dist-Substation Maintenanc	0001	(94.46)	
50501	90101J0001	5/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170135	122	99900200	O&M Dist-Substation Maintenanc	0001	(251.88)	
50501	90101B0001	5/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	(1,742.83)	
50501	90101B0001	5/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170167	122	99200200	O&M Dist-Substation Maintenanc	0001	(126.26)	
50501	90101B0001	5/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	(331.44)	
50501	90101B0001	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(583.79)	
50501	90101B0001	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				(256.63)	
50501	90101B0001	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(390.88)	
50501	90101B0001	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				(601.97)	
50501	90101H0CK1	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	5303	170301	122				(0.31)	
50501	90101B0001	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1094	LABOR STANDBY UNION	8628	170301	122				(215.55)	
50501	90101B0001	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(1,760.51)	
50501	90101B0001	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(1,152.03)	
50501	90101B0CK1	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(48.65)	
50501	90101B0CK1	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(2.83)	
50501	90101B0CK1	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(3.23)	
50501	90101B0001	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(2,908.09)	
50501	90101B0CK1	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(59.85)	
50501	90101B0001	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170311	122	99201500	O&M Dist-OH Line Maint	0001	(397.72)	
50501	90LDEXEU01	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(38,648.40)	
50501	90LDEXEU01	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(30,400.00)	
50501	90LDEXEU01	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(76,400.00)	
50501	90LDEXEU01	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(57,300.00)	
50501	90LDEXEU01	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(45,849.32)	
50501	90LDEXEU01	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(44,794.69)	
50501	90LDEXEU01	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(44,032.99)	
50501	90LDEXEU01	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(40,488.80)	
50501	90LDEXEU01	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(30,644.98)	
50501	90LDEXEU01	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(30,543.69)	
50501	90LDEXEU01	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(29,705.13)	
50501	90101J0001	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	(113.43)	
50501	90101J0001	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	(769.93)	
50501	90101J0001	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	(651.48)	
50501	90101J0001	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047296	O&M Vg Mgt-BHP-Fdr#:PMT2457	0001	(56.72)	
50501	90101J0001	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047299	O&M Vg Mgt-BHP-Fdr#:PLVRC301	0001	(56.72)	
50501	90101J0001	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	(118.43)	
50501	90101J0001	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047343	O&M Vg Mgt-BHP-Fdr#:WHL1202	0001	(1,066.05)	
50501	90101J0001	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067978	O&M Vg Mgt-BHP-Fdr#:SH4414	0001	(236.90)	
50501	90101J0001	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067975	O&M Vg Mgt-BHP-Fdr#:SH4412	0001	(829.15)	
50501	90101J0001	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	(1,406.34)	
50501	90101J0001	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				(2,183.40)	
50501	INVT653054	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	7.21	
50501	INVT653054	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	14.42	
50501	INVT653054	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	21.94	
50501	INVT653054	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	21.94	
50501	90101B0001	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				(828.68)	
50501	90101B0001	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(58.07)	
50501	90101B0CK1	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(0.54)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901544	O&M Dist-OH L MTC-Sturgis-Lng	0001	(5.43)	
50501	90101B0CK1	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901544	O&M Dist-OH L MTC-Sturgis-Lng	0001	(0.05)	
50501	90101B0001	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				(874.19)	
50501	90101B0CK1	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				(13.46)	
50501	90101B0001	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1094	LABOR STANDBY UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(118.44)	
50501	90101B0001	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(2,162.97)	
50501	90101B0CK1	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(128.70)	
50501	90101B0001	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901544	O&M Dist-OH L MTC-Sturgis-Lng	0001	(3,989.44)	
50501	90101B0CK1	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901544	O&M Dist-OH L MTC-Sturgis-Lng	0001	(72.62)	
50501	90101B0001	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(2,583.39)	
50501	90101B0CK1	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(78.16)	
50501	90101B0001	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(6,271.86)	
50501	90101B0CK1	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(247.30)	
50501	90101B0001	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(1,088.94)	
50501	90101B0001	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				(458.50)	
50501	90101B0001	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				(439.82)	
50501	90101B0CK1	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				(29.72)	
50501	90101B0001	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(600.90)	
50501	90101B0CK1	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(23.37)	
50501	90101B0001	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(8,861.89)	
50501	90101B0CK1	5/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(760.79)	
50501	90101B0001	5/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				(134.72)	
50501	90101B0001	5/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(110.32)	
50501	90101B0001	5/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				(196.71)	
50501	90101B0001	5/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(1,953.02)	
50501	90101B0001	5/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(308.97)	
50501	90101B0CK1	5/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(3.09)	
50501	90101B0001	5/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(2,458.94)	
50501	90101B0CK1	5/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(33.57)	
50501	90101B0001	5/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8629	170097	122				(236.89)	
50501	90101B0001	5/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	(173.36)	
50501	90101B0CK1	5/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	(1.55)	
50501	90101B0001	5/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				(326.40)	
50501	90101B0CK1	5/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				(2.91)	
50501	90101B0001	5/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	(323.34)	
50501	90101B0CK1	5/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	(17.72)	
50501	90101B0001	5/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(431.11)	
50501	90101B0CK1	5/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(22.07)	
50501	90101B0001	5/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(3,595.87)	
50501	90101B0CK1	5/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(96.33)	
50501	90101B0001	5/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8627	170098	122				(148.06)	
50501	90101B0CK1	5/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	(4.05)	
50501	90101B0001	5/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(3,003.51)	
50501	90101B0CK1	5/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(121.75)	
50501	90101B0001	5/1/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(1,996.72)	
50501	90101B0CK1	5/1/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(40.76)	
50501	90101J0001	5/1/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(1,453.79)	
50501	90101B0001	5/1/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(1,283.10)	
50501	90101B0001	5/1/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(2,636.92)	
50501	90101B0001	5/1/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(1,604.82)	
50501	APAC653107	5/1/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	499.00	
50501	APAC653107	5/1/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801092	122				1,064.69	
50501	APAC653107	5/1/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801093	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	398.25	
50501	APAC653107	5/1/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	91.00	
50501	APAC653107	5/1/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801101	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	424.80	
50501	APAC653107	5/1/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	438.08	
50501	90101B0001	5/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99910101	O&M Cust-Rate Comparisons	0001	(70.85)	
50501	90101B0001	5/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910101	O&M Cust-Rate Comparisons	0001	(2,313.74)	
50501	90101B0001	5/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	(6,766.83)	
50501	90101B0001	5/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	(826.83)	
50501	90101B0001	5/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(1,853.44)	
50501	90101B0001	5/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10069676	O&M Cust-READY EV	0001	(283.40)	
50501	90101J0001	5/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	(432.41)	
50501	90101B0001	5/1/2025	908000	CUSTOMER ASSISTANCE EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	(59.23)	
50501	90101B0CK1	5/1/2025	908000	CUSTOMER ASSISTANCE EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	(1.43)	
50501	90101B0001	5/1/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	(933.32)	
50501	90101B0CK1	5/1/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	(36.30)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	5/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	99910460	O&M Genrl-Other Industry Assoc	0001	(308.52)	
50501	90101B0001	5/1/2025	912000	SALES DEMONSTRATING & SELLING	1006	LABOR OVERTIME NONUNION	8622	170900	122	99910104	O&M PR-Trade Ally Program	0001	(1.46)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				(131.31)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170304	999				(157.59)	
50501	1020250001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				(280,829.44)	
50501	1020250001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				(155,115.65)	
50501	1020250001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				(61,990.88)	
50501	90101B0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				(5,952.87)	
50501	90101B0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8638	170900	122				(4,280.33)	
50501	90101B0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				(3,578.13)	
50501	90101B0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8636	170900	122				(2,433.60)	
50501	90101B0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				(1,007.79)	
50501	90101B0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				(21,761.09)	
50501	90101B0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				(1,824.58)	
50501	90101B0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				(6,537.86)	
50501	90101B0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				(3,978.31)	
50501	90101B0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				(4,286.93)	
50501	90101B0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				(980.93)	
50501	90101B0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				(1,281.29)	
50501	90101B0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				(2,616.05)	
50501	90101B0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				(4,227.92)	
50501	90101B0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				(7,280.73)	
50501	90101B0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				(4,069.91)	
50501	90101B0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				(2,184.52)	
50501	90101B0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				(557.38)	
50501	90101B0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				(7,258.87)	
50501	90101B0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				(795.31)	
50501	90101B0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				(9,376.42)	
50501	90101B0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				(164.57)	
50501	90101B0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				(1,373.71)	
50501	90101B0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				(633.20)	
50501	90101B0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	(74.63)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(1,648.91)	
50501	90101B0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				(1,114.75)	
50501	90101B0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				(5,045.69)	
50501	90101B0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				(19,845.49)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(2,579.58)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(605.28)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(1,504.61)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				(2,811.12)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(4,270.07)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(870.78)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				(1,707.81)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(186.65)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(1,413.44)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(5,003.19)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(840.79)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				(486.07)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				(272.04)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				(955.06)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				(15,285.48)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				(535.94)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(399.49)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				(3,338.14)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	122				(69.41)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170002	122				(277.72)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170003	122				(75.48)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				(226.43)	
50501	90101B0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	(354.36)	
50501	90101B0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	(1,949.06)	
50501	90101B0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				(4,132.78)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				(2,830.43)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				(353.08)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(254.18)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				(536.86)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				(4,721.17)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				(75.48)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				(347.15)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				(607.28)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				(1,124.55)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				(603.89)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				(593.66)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	999				(277.72)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				(528.36)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				(683.64)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	(164.52)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(271.53)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	(313.00)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(187.14)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	(598.83)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(175.73)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170108	999				(105.05)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				(482.30)	
50501	90101J0001	5/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801099	999				(27.07)	
50501	9911140001	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8616	170900	122				(363.88)	
50501	9911140001	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8622	170900	122				(7,656.18)	
50501	9911140001	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8627	170900	122				(5,120.68)	
50501	9911140001	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8628	170900	122				(3,049.60)	
50501	9911140001	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8629	170900	122				(1,254.27)	
50501	9911140001	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8631	170900	122				(2,761.42)	
50501	9911140001	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8636	170900	122				(631.58)	
50501	9911140001	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8638	170900	122				(12,930.66)	
50501	9911140001	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				(3,199.15)	
50501	9911140001	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8640	170900	122				(4,504.66)	
50501	9911140001	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8606	170900	122				(412.76)	
50501	9911140001	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8607	170900	122				(2,818.00)	
50501	9911140001	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8652	170900	122				(775.98)	
50501	9911140001	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8643	170900	122				(40.14)	
50501	9911140001	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8609	170900	122				(4,089.75)	
50501	9911140001	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8639	170900	122				(12.86)	
50501	90LDEXEU01	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8606	170006	122	99911001	NSC Administration	0001	(4,942.26)	
50501	POAC001R	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(301.56)	
50501	POAC001R	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(33.78)	
50501	POAC001R	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(143.40)	
50501	POAC001R	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(51.98)	
50501	POAC001R	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(44.00)	
50501	POAC001R	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(42.61)	
50501	POAC001R	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(28.79)	
50501	POAC001R	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(31.27)	
50501	POAC001R	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(10.79)	
50501	POAC001R	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(10.20)	
50501	POAC001R	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(10.59)	
50501	POAC001R	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(10.39)	
50501	POAC001R	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(11.29)	
50501	POAC001R	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(23.69)	
50501	POAC001R	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(20.99)	
50501	POAC001R	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(28.26)	
50501	97LDEX1211	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	(4,712.12)	
50501	APAC653107	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	2,642.12	
50501	APAC653107	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	2,076.83	
50501	APAC653107	5/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	8606	801105	122				14.89	
50501	90LDEXEU01	5/1/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				(30,000.00)	
50501	APAC653107	5/1/2025	925000	INJURIES AND DAMAGES	2601	GENL LIAB DAMAGE	8628	170301	122				8,421.74	
50501	9700530001	5/1/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				(3,753.72)	
50501	1020250001	5/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(23,303.40)	
50501	90101B0001	5/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(117,976.96)	
50501	90101B0001	5/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				(30.56)	
50501	90LDEXSC03	5/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				(2,363.91)	
50501	90LDEXSC03	5/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122				(3,638.66)	
50501	90LDEXSC03	5/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				(5,261.46)	
50501	90LDEXSC03	5/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				(17,635.15)	
50501	90101B0001	5/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	(354.26)	
50501	90101B0001	5/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	(308.27)	
50501	90101B0001	5/1/2025	935000	MAINTENANCE GENERAL PLANT	1000	LABOR OVERTIME UNION	8622	170301	122				(94.09)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	5/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				(3,771.66)	
50501	90101B0001	5/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(164.54)	
50501	90101B0CK1	5/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(6.90)	
50501	90101B0001	5/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(923.01)	
50501	90101B0CK1	5/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(41.64)	
50501	APAC653246	5/2/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	1,017.19	
50501	INVT653275	5/2/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	90594601	170.93	
50501	APAC653246	5/2/2025	546000	OTHR GEN OPS SUPERV & ENG	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	12.60	
50501	EXACC53229	5/2/2025	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170003	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	36.16	
50501	EXACC53229	5/2/2025	548000	OTHER POWER GENERATION EXP	1403	OFFICE SUPPLIES	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	114.54	
50501	APAC653246	5/2/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	42.48	
50501	APAC653246	5/2/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	364.70	
50501	APAC653246	5/2/2025	548000	OTHER POWER GENERATION EXP	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	74.40	
50501	EXACC53229	5/2/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	41.68	
50501	EXACC53229	5/2/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	11.14	
50501	EXACC53229	5/2/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	21.04	
50501	EXACC53229	5/2/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,053.80	
50501	INVT653273	5/2/2025	560000	TRANS OPS SUPERV & ENGINEERING	1100	MATERIALS INVENTORY	4814	701602	122				88.86	
50501	INVT653273	5/2/2025	560000	TRANS OPS SUPERV & ENGINEERING	1100	MATERIALS INVENTORY	4814	701602	122				26.14	
50501	INVT653273	5/2/2025	571000	TRANS MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4813	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	78.85	
50501	INVT653273	5/2/2025	571000	TRANS MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4813	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	275.51	
50501	INVT653273	5/2/2025	571000	TRANS MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4813	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	826.52	
50501	INVT653273	5/2/2025	571000	TRANS MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4813	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	1,653.04	
50501	INVT653273	5/2/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	6.42	
50501	INVT653273	5/2/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	11.77	
50501	APAC653246	5/2/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	233.11	
50501	APAC653246	5/2/2025	588000	DIST OPS MISC DISTRIB EXP	1202	CELLULAR PHONES	8629	170097	122				594.70	
50501	INVT653273	5/2/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	39.86	
50501	INVT653273	5/2/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	39.86	
50501	APAC653246	5/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	35.47	
50501	APAC653246	5/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	54.58	
50501	INVT653324	5/3/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	161.20	
50501	APAC653328	5/3/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	39.38	
50501	APAC653328	5/3/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	31.80	
50501	APAC653328	5/3/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	36.75	
50501	APAC653328	5/3/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	110.37	
50501	APAC653328	5/3/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	82.66	
50501	APAC653328	5/3/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	204.06	
50501	APAC653328	5/3/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	73.94	
50501	APAC653328	5/3/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	44.10	
50501	4000000001	5/3/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				284.77	
50501	4000000001	5/3/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				27.49	
50501	4000000001	5/3/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(25.88)	
50501	APAC653469	5/5/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	17,331.42	
50501	INVT653419	5/5/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	91105101	1,827.67	
50501	APAC653469	5/5/2025	505000	STEAM OP ELECTRIC EXPENSES	1428	WATER_SEWER EXPENSES	8606	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	66.15	
50501	APAC653469	5/5/2025	505000	STEAM OP ELECTRIC EXPENSES	1152	CHEMICAL	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,310.00	
50501	INVT653419	5/5/2025	506000	MISC STEAM POWER EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99910337	O&M Gen-O&M Water System	90927601	69.61	
50501	INVT653419	5/5/2025	506000	MISC STEAM POWER EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99910337	O&M Gen-O&M Water System	90927601	37.50	
50501	INVT653419	5/5/2025	506000	MISC STEAM POWER EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99910337	O&M Gen-O&M Water System	90927601	128.87	
50501	APAC653469	5/5/2025	506000	MISC STEAM POWER EXPENSES	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	5,200.00	
50501	INVT653419	5/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91092001	16.51	
50501	APAC653469	5/5/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	5,016.65	
50501	APAC653469	5/5/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	1,384.48	
50501	APAC653469	5/5/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	19.13	
50501	INVT653419	5/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	69.75	
50501	INVT653419	5/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	557.98	
50501	INVT653421	5/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	520.92	
50501	APAC653469	5/5/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312501	2,265.90	
50501	APAC653469	5/5/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312501	1,330.88	
50501	APAC653469	5/5/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312501	65.52	
50501	APAC653469	5/5/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	3,206.33	
50501	APAC653469	5/5/2025	548000	OTHER POWER GENERATION EXP	1152	CHEMICAL	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	4,115.90	
50501	APAC653469	5/5/2025	553000	OTHR GEN MAINT OF GENR PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	1,042.11	
50501	APAC653472	5/5/2025	553000	OTHR GEN MAINT OF GENR PLANT	1422	FREIGHT SHIPPING & DELIVERY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(949.91)	
50501	APAC653472	5/5/2025	553000	OTHR GEN MAINT OF GENR PLANT	1422	FREIGHT SHIPPING & DELIVERY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	911.62	
50501	BI00654729	5/5/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BI00654729	5/5/2025	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99910163	O&M Gen-Capacity		-	
50501	BI00654729	5/5/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(3,168.63)	
50501	BI00654729	5/5/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(7,525.36)	
50501	BI00654729	5/5/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(233.89)	
50501	APAC653472	5/5/2025	558130	OPERATION SUPERVISON&ENGINEER	1451	BUILDING MAINTENANCE	8767	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	500.00	
50501	BI00654729	5/5/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq		(9,622.00)	
50501	BI00654729	5/5/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq		(25,636.28)	
50501	BI00654729	5/5/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122				-	
50501	BI00654729	5/5/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122				-	
50501	APAC653469	5/5/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	153.09	
50501	APAC653469	5/5/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	163.75	
50501	APAC653469	5/5/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	128.01	
50501	APAC653469	5/5/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	191.85	
50501	EXACC53389	5/5/2025	588000	DIST OPS MISC DISTRIB EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	6.00	
50501	EXACC53389	5/5/2025	588000	DIST OPS MISC DISTRIB EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	1.25	
50501	EXACC53389	5/5/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	41.45	
50501	EXACC53389	5/5/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	47.69	
50501	EXACC53389	5/5/2025	588000	DIST OPS MISC DISTRIB EXP	1605	LODGING	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	269.46	
50501	INVT653415	5/5/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	17.86	
50501	INVT653415	5/5/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	60.75	
50501	INVT653415	5/5/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	30.25	
50501	INVT653415	5/5/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	602.48	
50501	INVT653415	5/5/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	23.85	
50501	APAC653473	5/5/2025	902000	READ METERS	1301	SOFTWARE MAINT/LICENSES	8610	170900	999				1,593.00	
50501	APAC653469	5/5/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801093	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	424.80	
50501	APAC653469	5/5/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	531.00	
50501	EXACC53390	5/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	57.00	
50501	APAC653469	5/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	8606	170900	122				8,103.44	
50501	APAC653469	5/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				292.05	
50501	APAC653469	5/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				851.33	
50501	APAC653469	5/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				155.31	
50501	APAC653469	5/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				911.58	
50501	APAC653469	5/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				620.82	
50501	APAC653469	5/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				3,563.58	
50501	APAC653469	5/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,964.70	
50501	APAC653469	5/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				3,878.44	
50501	APAC653469	5/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				92.86	
50501	APAC653473	5/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				690.30	
50501	APAC653473	5/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				506.62	
50501	APAC653473	5/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8652	801094	122				293.27	
50501	APAC653469	5/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				163.57	
50501	APAC653469	5/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				6,451.65	
50501	APAC653469	5/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				6,451.65	
50501	APAC653469	5/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				204.85	
50501	APAC653469	5/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				329.23	
50501	APAC653473	5/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801098	122				453.00	
50501	APAC653473	5/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801098	122				754.00	
50501	APAC653469	5/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801101	122				204.55	
50501	APAC653469	5/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801102	122				173.00	
50501	APAC653469	5/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801114	122				1,077.87	
50501	APAC653473	5/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8652	801114	122				293.27	
50501	PAY0653012	5/6/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	3,462.57	
50501	PAY0653012	5/6/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,230.76	
50501	PAY0653012	5/6/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	12,701.98	
50501	PAY0653012	5/6/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	12,795.44	
50501	APAC653670	5/6/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	6,647.17	
50501	PAY0653012	5/6/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	87.00	
50501	PAY0653012	5/6/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	813.31	
50501	PAY0653012	5/6/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	309.90	
50501	PAY0653012	5/6/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,287.48	
50501	PAY0653012	5/6/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	619.81	
50501	PAY0653012	5/6/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	51.65	
50501	PAY0653012	5/6/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7,361.94	
50501	PAY0653012	5/6/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	84.00	
50501	PAY0653012	5/6/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,245.24	
50501	PAY0653012	5/6/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	8,283.92	
50501	PAY0653012	5/6/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	14.27	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0653012	5/6/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	0.50	
50501	PAY0653012	5/6/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	156.00	
50501	PAY0653012	5/6/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	335.73	
50501	PAY0653012	5/6/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	343.18	
50501	PAY0653012	5/6/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	677.91	
50501	PAY0653012	5/6/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	15,523.43	
50501	PAY0653012	5/6/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	2,460.97	
50501	PAY0653012	5/6/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	19.14	
50501	PAY0653012	5/6/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	137.25	
50501	PAY0653012	5/6/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	1,543.92	
50501	PAY0653012	5/6/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	19.37	
50501	PAY0653012	5/6/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	13,454.37	
50501	PAY0653012	5/6/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	87.00	
50501	PAY0653012	5/6/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	309.90	
50501	PAY0653012	5/6/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	732.44	
50501	PAY0653012	5/6/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	464.86	
50501	PAY0653012	5/6/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7,834.64	
50501	PAY0653012	5/6/2025	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	4,001.60	
50501	PAY0653012	5/6/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	84.00	
50501	PAY0653012	5/6/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,693.45	
50501	PAY0653012	5/6/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	106.58	
50501	PAY0653012	5/6/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7,914.52	
50501	PAY0653012	5/6/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	87.00	
50501	PAY0653012	5/6/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	309.90	
50501	PAY0653012	5/6/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,311.90	
50501	PAY0653012	5/6/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	869.75	
50501	PAY0653012	5/6/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,514.66	
50501	PAY0653012	5/6/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	96.17	
50501	PAY0653012	5/6/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	84.00	
50501	PAY0653012	5/6/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,651.40	
50501	PAY0653012	5/6/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	457.26	
50501	PAY0653012	5/6/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	7,044.02	
50501	PAY0653012	5/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170005	122	99910698	O&M Gen-Steam Admin	89874101	70.00	
50501	PAY0653012	5/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	798.00	
50501	PAY0653012	5/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89874101	1,291.36	
50501	PAY0653012	5/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90654101	174.44	
50501	PAY0653012	5/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91066401	159.49	
50501	PAY0653012	5/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	784.99	
50501	PAY0653012	5/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90413001	309.50	
50501	PAY0653012	5/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90885601	412.66	
50501	PAY0653012	5/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	2,066.00	
50501	PAY0653012	5/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89874101	102.50	
50501	PAY0653012	5/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90653901	205.00	
50501	PAY0653012	5/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90654101	108.24	
50501	PAY0653012	5/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91066401	307.50	
50501	PAY0653012	5/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91061901	44.28	
50501	PAY0653012	5/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91074501	216.48	
50501	EXACC53581	5/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1600	AIR TRANSPORTATION	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	40.00	
50501	EXACC53581	5/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1600	AIR TRANSPORTATION	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	40.00	
50501	EXACC53581	5/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	1.00	
50501	EXACC53581	5/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	2.50	
50501	EXACC53581	5/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	9.50	
50501	EXACC53581	5/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	6.00	
50501	EXACC53581	5/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	39.70	
50501	EXACC53581	5/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	8.57	
50501	EXACC53581	5/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	16.01	
50501	EXACC53581	5/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	16.71	
50501	EXACC53581	5/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	8.42	
50501	EXACC53581	5/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	8.08	
50501	PAY0653012	5/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	2,776.57	
50501	PAY0653012	5/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	26,016.43	
50501	PAY0653012	5/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	1,620.59	
50501	PAY0653012	5/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90838201	516.50	
50501	EXACC53581	5/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1605	LODGING	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	9.59	
50501	PAY0653012	5/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	66.59	
50501	PAY0653012	5/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	66.59	
50501	PAY0653012	5/6/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	430.77	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0653012	5/6/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90656301	117.12	
50501	PAY0653012	5/6/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90656501	117.12	
50501	PAY0653012	5/6/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	309.90	
50501	EXACC53580	5/6/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	88.87	
50501	PAY0653012	5/6/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	161.87	
50501	PAY0653012	5/6/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90652501	774.75	
50501	PAY0653012	5/6/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	294.10	
50501	PAY0653012	5/6/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	2,789.12	
50501	PAY0653012	5/6/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	258.25	
50501	PAY0653012	5/6/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	477.72	
50501	PAY0653012	5/6/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90652501	4,286.95	
50501	PAY0653012	5/6/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90051801	408.90	
50501	PAY0653012	5/6/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90051801	2,066.00	
50501	PAY0653012	5/6/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90391201	479.50	
50501	PAY0653012	5/6/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910700	O&M Gen-Steam Plant Lighting	91065301	239.75	
50501	PAY0653012	5/6/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910700	O&M Gen-Steam Plant Lighting	91065401	239.75	
50501	PAY0653012	5/6/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910700	O&M Gen-Steam Plant Lighting	91065501	191.80	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1604	MEALS	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	15.00	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1604	MEALS	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91074401	15.00	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	102.50	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91074401	205.00	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670001	41.03	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670001	37.68	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670101	94.00	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91058001	314.85	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	1,656.40	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91074401	689.00	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91074401	38.74	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90887401	234.90	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91066301	233.65	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91076201	232.43	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91077801	318.97	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91056901	435.20	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90433301	225.45	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90653001	56.36	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90653101	28.18	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90669801	28.18	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670001	919.40	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670101	815.46	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670301	117.12	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670401	58.56	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671001	175.68	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671101	234.24	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671401	117.12	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671701	117.12	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671801	117.12	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672001	50.24	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672101	117.12	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672401	50.00	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672501	338.18	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672701	100.00	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673201	84.54	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673301	58.56	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673401	117.12	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673501	112.73	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673601	58.56	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673701	117.12	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90674101	175.68	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90387501	258.25	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90597101	568.15	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91058001	154.95	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91066201	413.28	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90677501	102.50	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	1,756.10	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91074401	1,476.43	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91074501	309.90	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91076101	1,033.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91066301	610.08	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91064601	410.00	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90827501	666.25	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90850401	372.94	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91071801	319.39	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91071801	309.90	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	567.90	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90849801	1,446.55	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91068501	761.25	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90741010	53.08	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90742910	53.08	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91068501	95.90	
50501	APAC653670	5/6/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	127.38	
50501	APAC653670	5/6/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	221.55	
50501	APAC653670	5/6/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	143.33	
50501	APAC653670	5/6/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	1,384.48	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	388.45	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	309.90	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90666901	102.50	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	90877201	1,033.00	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	1,601.15	
50501	EXACC53580	5/6/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90328601	6.83	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788101	41.03	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788101	37.68	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788401	94.00	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90793901	81.96	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90765101	163.92	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90783801	223.77	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607601	117.12	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90069001	275.72	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079501	100.00	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079801	100.00	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787201	25.12	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787901	50.00	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788001	100.00	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788101	450.00	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788201	50.00	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788301	100.00	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788401	350.00	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90051901	103.17	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	88478401	53.08	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89886501	239.75	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622701	206.60	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622801	516.50	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90623001	154.95	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90623101	154.95	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90635901	1,652.80	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90635902	95.90	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90793901	53.08	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90070801	53.08	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90190501	413.20	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312501	309.90	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90642301	361.55	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90771301	95.90	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90777001	53.08	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91020801	106.16	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90641801	1,911.05	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90641802	507.50	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91075301	507.50	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90094701	106.16	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90296401	106.16	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90764801	318.48	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90765101	106.16	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90366001	239.75	
50501	PAY0653012	5/6/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90534501	159.24	
50501	PAY0653012	5/6/2025	513000	MAINT OF ELECTRIC PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	154.75	
50501	PAY0653012	5/6/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89910801	312.01	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0653012	5/6/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89910801	77.48	
50501	PAY0653012	5/6/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89911201	645.89	
50501	PAY0653012	5/6/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89911201	426.12	
50501	PAY0653012	5/6/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101	567.41	
50501	PAY0653012	5/6/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91061901	206.34	
50501	PAY0653012	5/6/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	206.33	
50501	PAY0653012	5/6/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	89923710	257.92	
50501	PAY0653012	5/6/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89910801	206.60	
50501	PAY0653012	5/6/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89911201	258.25	
50501	PAY0653012	5/6/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815101	324.72	
50501	PAY0653012	5/6/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	908.70	
50501	PAY0653012	5/6/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815201	81.96	
50501	PAY0653012	5/6/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90585501	103.17	
50501	PAY0653012	5/6/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90814502	241.89	
50501	PAY0653012	5/6/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815201	1,128.82	
50501	PAY0653012	5/6/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815501	564.41	
50501	PAY0653012	5/6/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	621.93	
50501	PAY0653012	5/6/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90783901	106.16	
50501	PAY0653012	5/6/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815201	530.80	
50501	PAY0653012	5/6/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	126.38	
50501	PAY0653012	5/6/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,089.14	
50501	PAY0653012	5/6/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	165.56	
50501	PAY0653012	5/6/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	126.38	
50501	PAY0653012	5/6/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	4,710.92	
50501	PAY0653012	5/6/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,319.12	
50501	PAY0653012	5/6/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	231.14	
50501	PAY0653012	5/6/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	315.95	
50501	PAY0653012	5/6/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,246.55	
50501	PAY0653012	5/6/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	313.42	
50501	PAY0653012	5/6/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	82.78	
50501	PAY0653012	5/6/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	884.69	
50501	PAY0653012	5/6/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,136.50	
50501	PAY0653012	5/6/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	94.79	
50501	PAY0653012	5/6/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	125.47	
50501	PAY0653012	5/6/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	140.39	
50501	PAY0653012	5/6/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,052.04	
50501	PAY0653012	5/6/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170026	122	99913241	O&M Trans -NERC Compliance-Pro	0001	138.27	
50501	APAC653670	5/6/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,714.69	
50501	APAC653670	5/6/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170003	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,714.69	
50501	APAC653670	5/6/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,714.69	
50501	PAY0653012	5/6/2025	548000	OTHER POWER GENERATION EXP	1097	LABOR CALLOUT NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	201.20	
50501	PAY0653012	5/6/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	24.00	
50501	PAY0653012	5/6/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	82.59	
50501	PAY0653012	5/6/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	756.24	
50501	PAY0653012	5/6/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	605.35	
50501	PAY0653012	5/6/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,180.42	
50501	PAY0653012	5/6/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,100.75	
50501	APAC653670	5/6/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,714.69	
50501	PAY0653012	5/6/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	273.80	
50501	PAY0653012	5/6/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,420.65	
50501	PAY0653012	5/6/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	602.70	
50501	PAY0653012	5/6/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	371.69	
50501	PAY0653012	5/6/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	38.74	
50501	PAY0653012	5/6/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170002	122	89910741	O&M Gen - Other Prod Maj Maint	0001	410.70	
50501	PAY0653012	5/6/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170002	122	89910741	O&M Gen - Other Prod Maj Maint	0001	464.90	
50501	PAY0653012	5/6/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	25.83	
50501	PAY0653012	5/6/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	89910741	O&M Gen - Other Prod Maj Maint	0001	2,350.44	
50501	PAY0653012	5/6/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	413.25	
50501	PAY0653012	5/6/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,051.85	
50501	PAY0653012	5/6/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804710	82.06	
50501	PAY0653012	5/6/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804810	94.00	
50501	PAY0653012	5/6/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90570210	103.17	
50501	PAY0653012	5/6/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90803401	25.00	
50501	PAY0653012	5/6/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90803501	50.00	
50501	PAY0653012	5/6/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804210	25.12	
50501	PAY0653012	5/6/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804301	50.00	
50501	PAY0653012	5/6/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804410	58.56	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0653012	5/6/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804501	175.68	
50501	PAY0653012	5/6/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804710	200.00	
50501	PAY0653012	5/6/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804810	250.00	
50501	PAY0653012	5/6/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	210.24	
50501	PAY0653012	5/6/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	116.22	
50501	PAY0653012	5/6/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	852.31	
50501	PAY0653012	5/6/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,119.28	
50501	PAY0653012	5/6/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	51.86	
50501	PAY0653012	5/6/2025	558130	OPERATION SUPERVISON&ENGINEER	1006	LABOR OVERTIME NONUNION	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	935.25	
50501	PAY0653012	5/6/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4754	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	222.18	
50501	PAY0653012	5/6/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	1,786.55	
50501	PAY0653012	5/6/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	175.48	
50501	PAY0653012	5/6/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	128.46	
50501	PAY0653012	5/6/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	76.70	
50501	PAY0653012	5/6/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	735.71	
50501	PAY0653012	5/6/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,640.83	
50501	PAY0653012	5/6/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	1,162.50	
50501	PAY0653012	5/6/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				67.43	
50501	PAY0653012	5/6/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122				4,062.64	
50501	PAY0653012	5/6/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	314.20	
50501	PAY0653012	5/6/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	3,184.60	
50501	PAY0653012	5/6/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	3,184.63	
50501	PAY0653012	5/6/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	1,532.69	
50501	PAY0653012	5/6/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	10088674	O&M Trans-TSA 11-BHBE-NITS-500	0001	32.11	
50501	PAY0653012	5/6/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99900192	O&M Trans-Sub Ops-South&West R	0001	205.10	
50501	PAY0653012	5/6/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	167.96	
50501	PAY0653012	5/6/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	728.85	
50501	PAY0653012	5/6/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	167.96	
50501	PAY0653012	5/6/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	129.79	
50501	PAY0653012	5/6/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	743.84	
50501	PAY0653012	5/6/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	899.82	
50501	PAY0653012	5/6/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	1,930.23	
50501	PAY0653012	5/6/2025	562000	TRANS OPS STATION EXPENSES	1097	LABOR CALLOUT NON-UNION	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	123.06	
50501	PAY0653012	5/6/2025	562000	TRANS OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	216.97	
50501	PAY0653012	5/6/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	41.02	
50501	PAY0653012	5/6/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	821.83	
50501	PAY0653012	5/6/2025	562000	TRANS OPS STATION EXPENSES	1097	LABOR CALLOUT NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	123.06	
50501	PAY0653012	5/6/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	167.96	
50501	PAY0653012	5/6/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	407.92	
50501	PAY0653012	5/6/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900192	O&M Trans-Sub Ops-South&West R	0001	143.24	
50501	PAY0653012	5/6/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	694.40	
50501	PAY0653012	5/6/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	1,206.17	
50501	PAY0653012	5/6/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	366.67	
50501	PAY0653012	5/6/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	111.72	
50501	PAY0653012	5/6/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4811	170323	122	99900294	O&M Trans - Sub MTC - Reno Sub	0001	24.12	
50501	PAY0653012	5/6/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170323	122	99200201	O&M Trans-Substation Maint-Non	0001	225.00	
50501	PAY0653012	5/6/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	305.94	
50501	PAY0653012	5/6/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	893.76	
50501	EXACC53580	5/6/2025	570000	TRANS MAINT OF STATION EQUIPM	1101	MATERIALS NON-INVENTORY	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	42.68	
50501	PAY0653012	5/6/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	145.31	
50501	PAY0653012	5/6/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99200201	O&M Trans-Substation Maint-Non	0001	112.50	
50501	PAY0653012	5/6/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	305.94	
50501	PAY0653012	5/6/2025	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8628	170301	122				102.04	
50501	PAY0653012	5/6/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	576.78	
50501	PAY0653012	5/6/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	210.65	
50501	PAY0653012	5/6/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				826.67	
50501	PAY0653012	5/6/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4813	170324	122				101.44	
50501	PAY0653012	5/6/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,542.23	
50501	PAY0653012	5/6/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,229.58	
50501	PAY0653012	5/6/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,279.22	
50501	PAY0653012	5/6/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				1,368.54	
50501	PAY0653012	5/6/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				1,375.31	
50501	PAY0653012	5/6/2025	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8629	170097	122				179.38	
50501	PAY0653012	5/6/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	3,217.50	
50501	PAY0653012	5/6/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				816.95	
50501	EXACC53580	5/6/2025	580000	DIST OPS SUPERV & ENG	1713	EMPLOYEE GIFTS & AWARDS	8627	170098	122				29.69	
50501	PAY0653012	5/6/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,185.92	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0653012	5/6/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				440.50	
50501	PAY0653012	5/6/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	1,532.62	
50501	PAY0653012	5/6/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				7,550.94	
50501	PAY0653012	5/6/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170285	122	99900100	O&M Dist-Substation Ops	0001	307.66	
50501	PAY0653012	5/6/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99200100	O&M Dist-Substation Ops	0001	407.92	
50501	PAY0653012	5/6/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	2,458.80	
50501	PAY0653012	5/6/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99200100	O&M Dist-Substation Ops	0001	968.81	
50501	PAY0653012	5/6/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	203.96	
50501	PAY0653012	5/6/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				101.91	
50501	PAY0653012	5/6/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	114.73	
50501	PAY0653012	5/6/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	407.92	
50501	PAY0653012	5/6/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				90.55	
50501	PAY0653012	5/6/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	152.97	
50501	PAY0653012	5/6/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				274.54	
50501	PAY0653012	5/6/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	94.48	
50501	PAY0653012	5/6/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	335.92	
50501	PAY0653012	5/6/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170105	122	99900100	O&M Dist-Substation Ops	0001	(1,276.44)	
50501	PAY0653012	5/6/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170107	122	99900100	O&M Dist-Substation Ops	0001	407.92	
50501	PAY0653012	5/6/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	203.96	
50501	PAY0653012	5/6/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170127	122	99900100	O&M Dist-Substation Ops	0001	458.91	
50501	PAY0653012	5/6/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	356.93	
50501	APAC653670	5/6/2025	582000	DIST OPS STATION EXPENSES	1428	WATER_SEWER EXPENSES	8616	170165	122	99900100	O&M Dist-Substation Ops	0001	178.31	
50501	PAY0653012	5/6/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2,530.17	
50501	APAC653670	5/6/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1403	OFFICE SUPPLIES	8629	170097	122	99900900	O&M Dist-OH Line Ops	0001	277.62	
50501	PAY0653012	5/6/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				64.99	
50501	PAY0653012	5/6/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				591.28	
50501	APAC653670	5/6/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	1,407.00	
50501	APAC653670	5/6/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	176.40	
50501	APAC653670	5/6/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8627	170098	122	99901100	O&M Dist-Cable Locates	0001	118.65	
50501	PAY0653012	5/6/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,707.34	
50501	PAY0653012	5/6/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				114.97	
50501	PAY0653012	5/6/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				383.29	
50501	PAY0653012	5/6/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				388.98	
50501	PAY0653012	5/6/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				41.45	
50501	PAY0653012	5/6/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	1,109.93	
50501	PAY0653012	5/6/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	385.77	
50501	PAY0653012	5/6/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	1,822.34	
50501	PAY0653012	5/6/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	3,742.39	
50501	PAY0653012	5/6/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				2,729.94	
50501	PAY0653012	5/6/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,112.78	
50501	PAY0653012	5/6/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				32.60	
50501	PAY0653012	5/6/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	46.16	
50501	PAY0653012	5/6/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	601.23	
50501	PAY0653012	5/6/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				154.33	
50501	PAY0653012	5/6/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				782.34	
50501	PAY0653012	5/6/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	53.88	
50501	PAY0653012	5/6/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	356.81	
50501	PAY0653012	5/6/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				416.06	
50501	PAY0653012	5/6/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	85.18	
50501	PAY0653012	5/6/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				82.91	
50501	PAY0653012	5/6/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99210187	O&M Dist-Power Quality	0001	54.50	
50501	PAY0653012	5/6/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	27.33	
50501	PAY0653012	5/6/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				973.87	
50501	PAY0653012	5/6/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				4,470.99	
50501	PAY0653012	5/6/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	103.63	
50501	PAY0653012	5/6/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				151.85	
50501	PAY0653012	5/6/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				527.59	
50501	PAY0653012	5/6/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				4,199.78	
50501	PAY0653012	5/6/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	91.11	
50501	PAY0653012	5/6/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,501.26	
50501	APAC653670	5/6/2025	588000	DIST OPS MISC DISTRIB EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8621	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	13.70	
50501	PAY0653012	5/6/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	11.84	
50501	PAY0653012	5/6/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				1,367.52	
50501	PAY0653012	5/6/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	646.58	
50501	PAY0653012	5/6/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210404	O&M Genrl -Training-Offsite	0001	414.53	
50501	PAY0653012	5/6/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	1,347.68	
50501	PAY0653012	5/6/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	1,713.66	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0653012	5/6/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2,475.50	
50501	PAY0653012	5/6/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				1,164.33	
50501	PAY0653012	5/6/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	24.61	
50501	PAY0653012	5/6/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				4,599.97	
50501	PAY0653012	5/6/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170097	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	122.72	
50501	PAY0653012	5/6/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99210417	O&M Genrl-Safety Meetings	0001	34.38	
50501	PAY0653012	5/6/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	19.90	
50501	PAY0653012	5/6/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	3,052.34	
50501	PAY0653012	5/6/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				856.12	
50501	PAY0653012	5/6/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	10.02	
50501	PAY0653012	5/6/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				4,681.16	
50501	PAY0653012	5/6/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	6,497.36	
50501	PAY0653012	5/6/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,456.32	
50501	PAY0653012	5/6/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	178.44	
50501	PAY0653012	5/6/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	82.50	
50501	PAY0653012	5/6/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170200	122	99900200	O&M Dist-Substation Maintenanc	0001	167.58	
50501	PAY0653012	5/6/2025	592000	DIST MAINT OF STATION EQUIPMEN	1006	LABOR OVERTIME NONUNION	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	36.33	
50501	PAY0653012	5/6/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	42.09	
50501	PAY0653012	5/6/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	290.62	
50501	PAY0653012	5/6/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	337.50	
50501	PAY0653012	5/6/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	726.18	
50501	EXACC53580	5/6/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170900	122				20.17	
50501	PAY0653012	5/6/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99200200	O&M Dist-Substation Maintenanc	0001	305.94	
50501	PAY0653012	5/6/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170105	122	99900200	O&M Dist-Substation Maintenanc	0001	203.96	
50501	PAY0653012	5/6/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170105	122	99200200	O&M Dist-Substation Maintenanc	0001	(825.52)	
50501	PAY0653012	5/6/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170107	122	99200200	O&M Dist-Substation Maintenanc	0001	407.92	
50501	PAY0653012	5/6/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170118	122	99200200	O&M Dist-Substation Maintenanc	0001	101.98	
50501	PAY0653012	5/6/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170125	122	99900213	O&M Dist-Sub MTC - Pactola Sub	0001	101.98	
50501	PAY0653012	5/6/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170127	122	99900200	O&M Dist-Substation Maintenanc	0001	335.92	
50501	PAY0653012	5/6/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170139	122	99900215	O&M Dist- Sub MTC-Whitewood Su	0001	335.92	
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	82.90	
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				165.81	
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	105.29	
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				171.43	
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	997.65	
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	2,823.96	
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	75.17	
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210125	O&M Genrl-Facility Maintenance	0001	1,193.38	
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2,837.04	
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170307	122	99201500	O&M Dist-OH Line Maint	0001	203.96	
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047347	O&M Vg Mgt-BHP-Fdr#:WFL1207	0001	410.02	
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047203	O&M Vg Mgt-BHP-Fdr#:TESRC343	0001	91.12	
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	455.58	
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	318.90	
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	810.36	
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047332	O&M Vg Mgt-BHP-Fdr#:SHL2472	0001	91.12	
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047343	O&M Vg Mgt-BHP-Fdr#:WHL1202	0001	91.12	
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	91.12	
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	584.53	
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				610.76	
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8629	170097	122				35.00	
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	151.85	
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				124.36	
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	8.54	
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				268.50	
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	2,791.10	
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1,935.66	
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				5,642.75	
50501	APAC653670	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	529.94	
50501	EXACC53580	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	80.56	
50501	EXACC53580	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	168.70	
50501	EXACC53580	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	62.63	
50501	EXACC53580	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	88.58	
50501	EXACC53580	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	79.08	
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122				130.00	
50501	EXACC53580	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	17.57	
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	91.11	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				91.11	
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				286.82	
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				81.09	
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	281.23	
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	618.94	
50501	PAY0653012	5/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				8,685.09	
50501	PAY0653012	5/6/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				538.89	
50501	PAY0653012	5/6/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				115.27	
50501	PAY0653012	5/6/2025	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,009.90	
50501	PAY0653012	5/6/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	275.67	
50501	PAY0653012	5/6/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,621.12	
50501	PAY0653012	5/6/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	175.26	
50501	PAY0653012	5/6/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				118.01	
50501	PAY0653012	5/6/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	499.45	
50501	PAY0653012	5/6/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	714.88	
50501	PAY0653012	5/6/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				3,083.75	
50501	EXACC53580	5/6/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	718.85	
50501	PAY0653012	5/6/2025	594000	DIST MAINT OF UNDERGROUND LINE	1604	MEALS	8627	170098	122				35.00	
50501	PAY0653012	5/6/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8627	170098	122				592.22	
50501	PAY0653012	5/6/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				131.85	
50501	PAY0653012	5/6/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				3.64	
50501	PAY0653012	5/6/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,203.27	
50501	PAY0653012	5/6/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	540.46	
50501	PAY0653012	5/6/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				252.75	
50501	PAY0653012	5/6/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	764.93	
50501	PAY0653012	5/6/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	2,131.54	
50501	PAY0653012	5/6/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99210404	O&M Genrl -Training-Offsite	0001	275.04	
50501	PAY0653012	5/6/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	918.68	
50501	APAC653670	5/6/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801092	122				1,064.69	
50501	PAY0653012	5/6/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99910101	O&M Cust-Rate Comparisons	0001	381.53	
50501	PAY0653012	5/6/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910101	O&M Cust-Rate Comparisons	0001	593.30	
50501	PAY0653012	5/6/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	5,187.46	
50501	PAY0653012	5/6/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	578.20	
50501	PAY0653012	5/6/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	2,498.06	
50501	PAY0653012	5/6/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	374.22	
50501	PAY0653012	5/6/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	569.74	
50501	PAY0653012	5/6/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	99910460	O&M Genrl-Other Industry Assoc	0001	177.99	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				290.01	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170311	999				165.72	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				916.13	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				4,338.60	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				2,728.32	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8638	170900	122				2,701.08	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				5,504.83	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				2,955.68	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				597.71	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				1,859.40	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				8,903.11	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				8,492.86	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				2,541.48	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				(4,560.28)	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				3,786.31	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				1,743.44	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				570.63	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				55.86	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				1,882.35	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				1,710.76	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				253.18	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				253.18	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				231.28	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				575.80	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				386.00	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				443.12	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				348.37	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				546.48	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				836.97	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				2,828.63	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				485.92	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				842.59	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				2,808.63	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				2,652.96	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				8,136.38	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				1,812.40	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				1,092.96	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				1,092.96	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				2,210.80	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				2,699.17	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				1,378.73	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				456.90	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				731.04	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				1,398.15	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				419.08	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				9,038.46	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				245.44	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				397.13	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				1,273.41	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				3,870.52	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				(833.83)	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				411.70	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				100.48	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				3,171.30	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				273.11	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				24.68	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				197.40	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				197.40	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				258.38	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				344.51	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				107.71	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				243.54	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	898.59	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	27.62	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99210404	O&M Genrl -Training-Offsite	0001	517.50	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	163.51	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	920.60	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	145.95	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	230.15	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	276.18	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	75.07	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				2,697.39	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				417.01	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				504.40	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				501.18	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				4,324.80	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				1,131.19	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				329.70	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				503.99	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				226.85	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				461.63	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,950.70	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				871.23	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				35.89	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				482.03	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				11,647.58	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				2,245.01	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				277.64	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				345.87	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				611.61	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				11,063.12	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				2,025.42	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				3,493.17	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				1,071.88	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	122				160.10	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				2,379.34	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				185.49	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	499.76	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	998.28	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	1,060.10	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				155.20	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				803.79	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				1,236.61	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				494.55	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				651.34	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				4,172.52	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				3,674.01	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				309.60	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				495.36	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				247.32	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				309.15	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	122				329.60	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170021	122				352.15	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				275.16	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				191.91	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	134.70	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	29.59	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	147.94	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	200.04	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				99.76	
50501	PAY0653012	5/6/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801107	999				10.41	
50501	APAC653671	5/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				299.23	
50501	APAC653671	5/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				89.94	
50501	APAC653671	5/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				41.88	
50501	APAC653671	5/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				568.00	
50501	APAC653671	5/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				912.60	
50501	APAC653671	5/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				113.84	
50501	APAC653671	5/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				1,660.88	
50501	APAC653671	5/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				478.26	
50501	APAC653671	5/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				151.51	
50501	APAC653671	5/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				99.81	
50501	PAY0653012	5/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				725.00	
50501	PAY0653012	5/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				425.00	
50501	APAC653670	5/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				418.31	
50501	APAC653670	5/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				932.94	
50501	APAC653670	5/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				243.29	
50501	APAC653670	5/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				1,280.72	
50501	APAC653670	5/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801093	122				630.61	
50501	APAC653670	5/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				278.37	
50501	APAC653671	5/6/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				5,800.00	
50501	APAC653671	5/6/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				1,820.80	
50501	PAY0653012	5/6/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				13,223.14	
50501	PAY0653012	5/6/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				21,914.15	
50501	PAY0653012	5/6/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,804.96	
50501	PAY0653012	5/6/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				3,419.26	
50501	PAY0653012	5/6/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,870.89	
50501	PAY0653012	5/6/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,569.40	
50501	PAY0653012	5/6/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,191.90	
50501	PAY0653012	5/6/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,532.07	
50501	PAY0653012	5/6/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				8,840.16	
50501	PAY0653012	5/6/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				23.51	
50501	PAY0653012	5/6/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	218.01	
50501	PAY0653012	5/6/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				442.00	
50501	PAY0653012	5/6/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	296.46	
50501	PAY0653012	5/6/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				649.93	
50501	PAY0653012	5/6/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				815.13	
50501	PAY0653012	5/6/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				269.72	
50501	PAY0653012	5/6/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				831.75	
50501	APAC653779	5/7/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,245.78	
50501	APAC653779	5/7/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	1,725.37	
50501	APAC653779	5/7/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	2,061.98	
50501	APAC653779	5/7/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	232.85	
50501	APAC653779	5/7/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	443.68	
50501	APAC653779	5/7/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	248.57	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC653779	5/7/2025	505000	STEAM OP ELECTRIC EXPENSES	1152	CHEMICAL	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,310.00	
50501	APAC653779	5/7/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	413.91	
50501	APAC653779	5/7/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	80.68	
50501	APAC653779	5/7/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	35.69	
50501	APAC653779	5/7/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	11.96	
50501	APAC653779	5/7/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	62.93	
50501	APAC653779	5/7/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	101.61	
50501	APAC653779	5/7/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	135.34	
50501	APAC653779	5/7/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	199.48	
50501	APAC653779	5/7/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	4,640.41	
50501	APAC653779	5/7/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	10,531.86	
50501	APAC653779	5/7/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	259.16	
50501	APAC653779	5/7/2025	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	33,302.37	10102
50501	APAC653779	5/7/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170017	122	99910699	O&M Gen-Steam Structures	0001	388.63	
50501	INVT653853	5/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91092001	(10,848.00)	
50501	APAC653779	5/7/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91065601	540.69	
50501	INVT653853	5/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	121.97	
50501	INVT653853	5/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	50.86	
50501	INVT653853	5/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	50.86	
50501	APAC653779	5/7/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90585501	185.84	
50501	APAC653779	5/7/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89876701	5,817.00	
50501	APAC653779	5/7/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	3,061.40	
50501	APAC653779	5/7/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	428.34	
50501	APAC653779	5/7/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	963.94	
50501	APAC653779	5/7/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	48.37	
50501	APAC653779	5/7/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	92.18	
50501	APAC653779	5/7/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	51.64	
50501	APAC653779	5/7/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	2,187.78	
50501	INVT653849	5/7/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,025.34	
50501	INVT653849	5/7/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,025.34	
50501	APAC653782	5/7/2025	558140	WIND TURBINE GENERATION PLNT	1410	SAFETY AND PROTECTIVE SUPPLIES	8605	170026	122				132.80	
50501	APAC653779	5/7/2025	562000	TRANS OPS STATION EXPENSES	1199	OTHER MATERIALS	8616	170323	122				8,850.40	
50501	APAC653779	5/7/2025	562000	TRANS OPS STATION EXPENSES	1199	OTHER MATERIALS	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	116.99	
50501	EXACC53754	5/7/2025	562000	TRANS OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	16.12	
50501	APAC653779	5/7/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1228	RADIO TOWER EXP	4750	170482	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	959.68	
50501	APAC653779	5/7/2025	567000	TRANS OPS RENTS	1852	LAND LEASE EXPENSES	4750	170487	122	99903826	O&M Trans-T&D Comm Leases-Syst	0001	3,064.38	
50501	EXACC53754	5/7/2025	570000	TRANS MAINT OF STATION EQUIPM	1101	MATERIALS NON-INVENTORY	8622	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	463.67	
50501	APAC653779	5/7/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	31.86	
50501	APAC653779	5/7/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	37.17	
50501	APAC653779	5/7/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	783.23	
50501	APAC653779	5/7/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	254.72	
50501	EXACC53754	5/7/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170117	122	99900100	O&M Dist-Substation Ops	0001	28.65	
50501	INVT653848	5/7/2025	586000	DIST OPS METER EXPENSES	1100	MATERIALS INVENTORY	8610	170900	122				4.16	
50501	APAC653779	5/7/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	(292.05)	
50501	APAC653779	5/7/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	504.98	
50501	APAC653779	5/7/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	275.59	
50501	APAC653779	5/7/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	396.66	
50501	EXACC53754	5/7/2025	592000	DIST MAINT OF STATION EQUIPMEN	1605	LODGING	8622	170207	122	99900222	O&M Dist -Sub MTC - NS1 Sub	0001	88.48	
50501	APAC653779	5/7/2025	592000	DIST MAINT OF STATION EQUIPMEN	1451	BUILDING MAINTENANCE	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	3,387.73	
50501	INVT653848	5/7/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	22.89	
50501	INVT653848	5/7/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	45.78	
50501	EXACC53754	5/7/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	43.52	
50501	INVT653848	5/7/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	205.91	
50501	INVT653848	5/7/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	153.07	
50501	INVT653848	5/7/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	12.96	
50501	EXACC53754	5/7/2025	595000	DIST MAINT OF LINE TRANSFORMER	1101	MATERIALS NON-INVENTORY	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	106.20	
50501	EXACC53754	5/7/2025	595000	DIST MAINT OF LINE TRANSFORMER	1101	MATERIALS NON-INVENTORY	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	31.73	
50501	APAC653783	5/7/2025	908000	CUSTOMER ASSISTANCE EXP	1903	HANDOUTS/BROCHURES	4873	170900	122	5050123225	2025 SMART THERMOSTAT -M	0001	135.94	
50501	APAC653783	5/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				1,113.74	
50501	APAC653783	5/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				1.80	
50501	APAC653779	5/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				12,245.92	
50501	APAC653779	5/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				627.86	
50501	APAC653779	5/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801117	999				1,694.03	
50501	APAC653779	5/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	22.01	
50501	APAC653779	5/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	1,258.64	
50501	APAC653779	5/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	24.87	
50501	APAC653779	5/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	29.67	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC653779	5/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	316.19	
50501	APAC653779	5/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	150.34	
50501	APAC653779	5/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	46.13	
50501	APAC653779	5/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	44.67	
50501	APAC653779	5/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	30.18	
50501	APAC653779	5/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	32.78	
50501	APAC653779	5/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	11.31	
50501	APAC653779	5/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	10.69	
50501	APAC653779	5/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	11.10	
50501	APAC653779	5/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	10.89	
50501	APAC653779	5/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	11.83	
50501	APAC653779	5/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				430.11	
50501	APAC653783	5/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801098	122				293.27	
50501	APAC653783	5/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801098	122				271.54	
50501	APAC653783	5/7/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	999				3,423.98	
50501	APAC654053	5/8/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	251.08	
50501	APAC654053	5/8/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	40.05	
50501	APAC654053	5/8/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	89.90	
50501	APAC654053	5/8/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	101.18	
50501	APAC654053	5/8/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	465.54	
50501	APAC654053	5/8/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	106.47	
50501	APAC654053	5/8/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	760.77	
50501	APAC654053	5/8/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	20.05	
50501	APAC654053	5/8/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	62.18	
50501	APAC654053	5/8/2025	506000	MISC STEAM POWER EXPENSES	1207	RADIO EQUIPMENT	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	1,385.37	
50501	APAC654053	5/8/2025	506000	MISC STEAM POWER EXPENSES	1207	RADIO EQUIPMENT	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	1,677.06	
50501	APAC654053	5/8/2025	506000	MISC STEAM POWER EXPENSES	1207	RADIO EQUIPMENT	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	616.71	
50501	APAC654053	5/8/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	411.60	
50501	APAC654053	5/8/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	381.07	
50501	APAC654053	5/8/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	797.87	
50501	APAC654053	5/8/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	100.30	
50501	APAC654053	5/8/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	515.02	
50501	APAC654053	5/8/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	1,010.93	
50501	APAC654053	5/8/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	353.49	
50501	INVT654004	5/8/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91071401	2,254.01	
50501	INVT654004	5/8/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91071401	1,164.00	
50501	APAC654053	5/8/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91077801	1,850.36	
50501	APAC654053	5/8/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90828701	12,866.70	
50501	APAC654053	5/8/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607601	4,138.05	
50501	INVT654004	5/8/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	91114301	(5,320.00)	
50501	INVT654004	5/8/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	91114301	5,320.00	
50501	APAC654053	5/8/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	(6,208.46)	
50501	APAC654053	5/8/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	(6,233.11)	
50501	APAC654053	5/8/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	(3,987.88)	
50501	APAC654053	5/8/2025	548000	OTHER POWER GENERATION EXP	1152	CHEMICAL	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	781.50	
50501	APAC654055	5/8/2025	549000	MISC OTHER POWER GENERATION EX	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170002	122	99911172	O&M Genrl-Air Permits/Complce	0001	(18,505.35)	
50501	APAC654053	5/8/2025	550000	OTHR GEN RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122				209.14	
50501	APAC654055	5/8/2025	553000	OTHR GEN MAINT OF GENR PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170002	122	89910741	O&M Gen - Other Prod Maj Maint	0001	18,505.35	
50501	APAC654053	5/8/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	51.16	
50501	APAC654053	5/8/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,527.56	
50501	APAC654053	5/8/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				36,806.64	
50501	INVT654000	5/8/2025	571000	TRANS MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4813	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	(2,755.06)	
50501	INVT654000	5/8/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	28.18	
50501	INVT654000	5/8/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	3.26	
50501	INVT654000	5/8/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	29.34	
50501	INVT654000	5/8/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	101.82	
50501	INVT654000	5/8/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	513.17	
50501	INVT654000	5/8/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8749	170900	122				(8,629.93)	
50501	APAC654053	5/8/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1405	UTILITIES	8626	170301	122	99900930	O&M Dist-OH Line Ops - SD Excl	0001	54.48	
50501	INVT654000	5/8/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8636	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	4.16	
50501	EXACC53977	5/8/2025	588000	DIST OPS MISC DISTRIB EXP	1712	TRAINING	8636	170301	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	300.00	
50501	EXACC53977	5/8/2025	588000	DIST OPS MISC DISTRIB EXP	1712	TRAINING	8627	170098	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	300.00	
50501	INVT654000	5/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	34.62	
50501	INVT654000	5/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,049.25	
50501	INVT654000	5/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	112.04	
50501	INVT654000	5/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	4.34	
50501	INVT654000	5/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	9.45	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT654000	5/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,022.34	
50501	INVT654000	5/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	511.17	
50501	INVT654000	5/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	183.75	
50501	INVT654000	5/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	190.83	
50501	INVT654000	5/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	30.32	
50501	INVT654003	5/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	9.59	
50501	INVT654003	5/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	57.54	
50501	INVT654000	5/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	103.13	
50501	APAC654053	5/8/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	734.66	
50501	APAC654053	5/8/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	279.67	
50501	APAC654053	5/8/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	112.86	
50501	APAC654053	5/8/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	375.00	
50501	APAC654053	5/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	8624	170308	122	99910447	O&M PR-Community Leaders	0001	59.00	
50501	APAC654053	5/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	8624	170308	122	99910447	O&M PR-Community Leaders	0001	59.00	
50501	APAC654053	5/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				124.08	
50501	APAC654053	5/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801098	122				442.11	
50501	APAC654053	5/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801098	122				279.33	
50501	APAC654053	5/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801098	122				365.09	
50501	APAC654053	5/8/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	30.00	
50501	APAC654053	5/8/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	375.00	
50501	APAC654053	5/8/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	375.00	
50501	APAC654053	5/8/2025	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170301	122	99910447	O&M PR-Community Leaders	0001	1,000.00	
50501	APAC654053	5/8/2025	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170301	122	99910447	O&M PR-Community Leaders	0001	2,000.00	
50501	APAC654053	5/8/2025	930200	MISCELLANEOUS GENERAL EXP	1402	CHAMBER OF COMMERCE DUES	8624	170301	122	99910447	O&M PR-Community Leaders	0001	150.00	
50501	APAC654053	5/8/2025	930200	MISCELLANEOUS GENERAL EXP	1402	CHAMBER OF COMMERCE DUES	8624	170302	122	99910447	O&M PR-Community Leaders	0001	710.00	
50501	APAC654053	5/8/2025	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170311	122	99910447	O&M PR-Community Leaders	0001	235.50	
50501	APAC654053	5/8/2025	930200	MISCELLANEOUS GENERAL EXP	1402	CHAMBER OF COMMERCE DUES	8624	170311	122	99910447	O&M PR-Community Leaders	0001	125.00	
50501	APAC654053	5/8/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170900	122	10056300	O&M Genrl-Economic Development	0001	650.00	
50501	APAC654335	5/9/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,833.35	
50501	APAC654335	5/9/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,350.79	
50501	APAC654335	5/9/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	47,475.78	
50501	APAC654335	5/9/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90810401	567.00	
50501	APAC654335	5/9/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	445.14	
50501	APAC654335	5/9/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	243.08	
50501	APAC654335	5/9/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	74.36	
50501	APAC654335	5/9/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89855601	11,781.66	
50501	APAC654335	5/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,061.26	
50501	BI00654257	5/9/2025	582000	DIST OPS STATION EXPENSES	3103	OTHER REIMB (3RD PARTY)	8747	170900	122				(2,599.25)	
50501	INVT654284	5/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(9.13)	
50501	INVT654284	5/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(53.00)	
50501	INVT654284	5/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(45.04)	
50501	INVT654284	5/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(256.10)	
50501	INVT654284	5/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(12.53)	
50501	INVT654284	5/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(2.68)	
50501	INVT654284	5/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(10.07)	
50501	INVT654284	5/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(80.79)	
50501	INVT654284	5/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(21.50)	
50501	INVT654284	5/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(161.07)	
50501	INVT654284	5/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(23.54)	
50501	INVT654284	5/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(41.56)	
50501	INVT654284	5/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(48.15)	
50501	INVT654284	5/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(30.32)	
50501	INVT654284	5/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(11.87)	
50501	INVT654284	5/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(54.17)	
50501	INVT654284	5/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	13.74	
50501	APAC654335	5/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	304.41	
50501	APAC654335	5/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047359	O&M Dist-Cust Req/Help Job	0001	135.29	
50501	APAC654335	5/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047203	O&M Vg Mgt-BHP-Fdr#:TESRC343	0001	167.97	
50501	APAC654335	5/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	5,276.38	
50501	APAC654335	5/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	559.90	
50501	APAC654335	5/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	8,062.56	
50501	APAC654335	5/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047343	O&M Vg Mgt-BHP-Fdr#:WHL1202	0001	8,590.35	
50501	APAC654335	5/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	167.97	
50501	APAC654335	5/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	1,014.60	
50501	INVT654365	5/10/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90885401	(14,013.72)	
50501	4000000002	5/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				514.27	
50501	BI00654730	5/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				3,890.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BI00654730	5/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				14,000.00	
50501	BI00654730	5/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				1,120.00	
50501	BI00654730	5/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				5,400.00	
50501	BI00654730	5/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				20,426.00	
50501	4000000002	5/10/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				17.01	
50501	4000000002	5/10/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170302	122				7.09	
50501	4000000002	5/10/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170304	122				1.28	
50501	4000000002	5/10/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				2.98	
50501	4000000002	5/10/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170307	122				133.25	
50501	4000000002	5/10/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170308	122				30.67	
50501	4000000002	5/10/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	801117	122				14,529.35	
50501	4000000002	5/10/2025	594000	DIST MAINT OF UNDERGROUND LINE	2600	THIRD PARTY RECOVERIES	8747	170098	122				(3,147.95)	
50501	4000000002	5/10/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(13,864.15)	
50501	APAC654483	5/12/2025	505000	STEAM OP ELECTRIC EXPENSES	1428	WATER_SEWER EXPENSES	8606	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	847.42	
50501	APAC654483	5/12/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8606	170006	122	99911001	NSC Administration	0001	1,420.00	
50501	APAC654483	5/12/2025	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8606	170006	122	99911001	NSC Administration	0001	274.00	
50501	APAC654483	5/12/2025	510000	STEAM MAINT SUPERVISION & ENG	1104	MATERIALS EQUIP & TOOLS	8638	170005	122	99910698	O&M Gen-Steam Admin	91055301	239.22	
50501	EXACC54416	5/12/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	91079101	9.41	
50501	EXACC54416	5/12/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	13.63	
50501	EXACC54416	5/12/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	91079101	724.50	
50501	EXACC54416	5/12/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	40.28	
50501	APAC654483	5/12/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	68526401	1,500.00	
50501	APAC654483	5/12/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170017	122	99910699	O&M Gen-Steam Structures	0001	598.01	
50501	INVT654438	5/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91118001	380.92	
50501	APAC654483	5/12/2025	512000	MAINT OF BOILER PLANT	1104	MATERIALS EQUIP & TOOLS	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91055901	10.18	
50501	APAC654483	5/12/2025	512000	MAINT OF BOILER PLANT	1104	MATERIALS EQUIP & TOOLS	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91055901	112.22	
50501	APAC654483	5/12/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	0001	69.85	
50501	APAC654483	5/12/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	346.29	
50501	APAC654483	5/12/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	133.31	
50501	APAC654483	5/12/2025	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,212.01	
50501	APAC654483	5/12/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1403	OFFICE SUPPLIES	8627	170098	122	99900900	O&M Dist-OH Line Ops	0001	196.89	
50501	APAC654483	5/12/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8627	170098	122	99901300	O&M Dist-Miscellaneous Line Op	0001	140.04	
50501	APAC654483	5/12/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8627	170098	122	99901300	O&M Dist-Miscellaneous Line Op	0001	527.96	
50501	INVT654434	5/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	28.73	
50501	INVT654434	5/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(35.62)	
50501	INVT654434	5/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	154.93	
50501	EXACC54416	5/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1715	BENEFITS HEALTH AND MEDICAL	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	90.00	
50501	EXACC54416	5/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	66.21	
50501	EXACC54416	5/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	40.20	
50501	EXACC54416	5/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	102.15	
50501	EXACC54416	5/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	66.00	
50501	EXACC54416	5/12/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	15.00	
50501	EXACC54416	5/12/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	15.00	
50501	APAC654822	5/13/2025	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170011	122	99911104	O&M Gen-Boiler Operations	0001	3,777.17	
50501	INVT654762	5/13/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	48.83	
50501	INVT654762	5/13/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	53.20	
50501	INVT654762	5/13/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	31.93	
50501	INVT654762	5/13/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	109.00	
50501	INVT654762	5/13/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	109.00	
50501	INVT654762	5/13/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	51.66	
50501	APAC654822	5/13/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC654822	5/13/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC654822	5/13/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	INVT654762	5/13/2025	506000	MISC STEAM POWER EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99910337	O&M Gen-O&M Water System	90682901	139.22	
50501	INVT654762	5/13/2025	506000	MISC STEAM POWER EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99910337	O&M Gen-O&M Water System	90682901	75.00	
50501	APAC654822	5/13/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8606	170006	122	99911001	NSC Administration	0001	160.00	
50501	APAC654822	5/13/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,275.08	
50501	APAC654822	5/13/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	230.21	
50501	APAC654822	5/13/2025	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8638	170006	122	99910337	O&M Gen-O&M Water System	0001	7,266.96	
50501	APAC654822	5/13/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC654822	5/13/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	APAC654822	5/13/2025	510000	STEAM MAINT SUPERVISION & ENG	1822	CONTR PAYMENTS - MATERIALS	8638	170005	122	99910698	O&M Gen-Steam Admin	91066401	1,052.86	
50501	APAC654822	5/13/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99910699	O&M Gen-Steam Structures	0001	529.50	
50501	APAC654822	5/13/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99910699	O&M Gen-Steam Structures	0001	1,795.40	
50501	APAC654822	5/13/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170012	122	99910699	O&M Gen-Steam Structures	0001	1,474.50	
50501	APAC654822	5/13/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170012	122	99910699	O&M Gen-Steam Structures	0001	1,795.40	
50501	INVT654762	5/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91114001	243.68	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC654822	5/13/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91055901	88.58	
50501	APAC654822	5/13/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	2,482.85	
50501	INVT654762	5/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170012	122	99910706	O&M Gen - Steam Condensate	90674601	243.13	
50501	APAC654822	5/13/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	60.98	
50501	APAC654822	5/13/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,137.87	
50501	APAC654822	5/13/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122	99912801	O&M Gen-Generation Dispatch	0001	742.34	
50501	APAC654822	5/13/2025	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170323	122	99900273	CORRECTIVE MTC.-SUBSTATIONS	0001	191.45	
50501	APAC654822	5/13/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	50.45	
50501	APAC654822	5/13/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	270.81	
50501	APAC654822	5/13/2025	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170101	122	99900100	O&M Dist-Substation Ops	0001	82.00	
50501	APAC654822	5/13/2025	582000	DIST OPS STATION EXPENSES	1405	UTILITIES	8616	170135	122	99900100	O&M Dist-Substation Ops	0001	65.00	
50501	APAC654822	5/13/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	4750	170303	122				252.18	
50501	APAC654822	5/13/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8652	170306	122				105.39	
50501	APAC654822	5/13/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	22.00	
50501	APAC654822	5/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902035	O&M Vg Mgt-Tree Trim-RC Exlclu	0001	719.21	
50501	APAC654822	5/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047203	O&M Vg Mgt-BHP-Fdr#:TESRC343	0001	348.58	
50501	APAC654822	5/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047213	O&M Vg Mgt-BHP-Fdr#:FIF1214	0001	685.23	
50501	APAC654822	5/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047213	O&M Vg Mgt-BHP-Fdr#:FIF1214	0001	656.00	
50501	APAC654822	5/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047232	O&M Vg Mgt-BHP-Fdr#:CEM1211	0001	348.58	
50501	APAC654822	5/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	382.52	
50501	APAC654822	5/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047238	O&M Vg Mgt-BHP-Fdr#:CYR1252	0001	348.58	
50501	APAC654822	5/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	27,710.99	
50501	APAC654822	5/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	29,049.13	
50501	APAC654822	5/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	30,644.98	
50501	APAC654822	5/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	17,632.44	
50501	APAC654822	5/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047343	O&M Vg Mgt-BHP-Fdr#:WHL1202	0001	21,066.47	
50501	APAC654822	5/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047343	O&M Vg Mgt-BHP-Fdr#:WHL1202	0001	23,956.40	
50501	APAC654822	5/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067978	O&M Vg Mgt-BHP-Fdr#:SH4414	0001	389.07	
50501	APAC654822	5/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067978	O&M Vg Mgt-BHP-Fdr#:SH4414	0001	2,416.64	
50501	APAC654822	5/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067975	O&M Vg Mgt-BHP-Fdr#:SH4412	0001	22,129.64	
50501	APAC654822	5/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067975	O&M Vg Mgt-BHP-Fdr#:SH4412	0001	1,843.84	
50501	APAC654822	5/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	1,209.51	
50501	INVT654761	5/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1,063.66	
50501	APAC654823	5/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				104.92	
50501	APAC654823	5/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				1,401.75	
50501	APAC654823	5/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				109.95	
50501	APAC654823	5/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				80.20	
50501	APAC654823	5/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				82.99	
50501	APAC654823	5/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				108.14	
50501	APAC654823	5/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				96.14	
50501	APAC654823	5/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				88.08	
50501	APAC654823	5/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				83.30	
50501	APAC654823	5/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				51.82	
50501	APAC654823	5/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				552.36	
50501	APAC654823	5/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				118.88	
50501	APAC654823	5/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				54.53	
50501	APAC654823	5/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				56.65	
50501	APAC654823	5/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				468.02	
50501	APAC654823	5/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				166.30	
50501	APAC654823	5/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				607.67	
50501	APAC654823	5/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				105.16	
50501	APAC654823	5/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				2,409.34	
50501	APAC654823	5/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				1,509.99	
50501	APAC654823	5/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				3,047.24	
50501	APAC654822	5/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				126.77	
50501	APAC654823	5/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				790.13	
50501	APAC654822	5/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99911001	NSC Administration	0001	160.00	
50501	APAC654822	5/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8606	170006	122	99911001	NSC Administration	0001	358.75	
50501	APAC654822	5/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801107	999				1,126.11	
50501	INVT655002	5/14/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601401	99.22	
50501	APAC655062	5/14/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	234.09	
50501	APAC655062	5/14/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	112.16	
50501	APAC655062	5/14/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	585.65	
50501	APAC655062	5/14/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	407.74	
50501	APAC655062	5/14/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	781.55	
50501	APAC655062	5/14/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	224.33	
50501	APAC655062	5/14/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	112.16	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC655062	5/14/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	795.94	
50501	APAC655062	5/14/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	149.21	
50501	APAC655062	5/14/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	200.25	
50501	APAC655062	5/14/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	271.95	
50501	APAC655062	5/14/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	91054301	913.75	
50501	EXACC54977	5/14/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	318.14	
50501	EXACC54977	5/14/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	131.75	
50501	EXACC54977	5/14/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90810301	69.30	
50501	EXACC54977	5/14/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	183.74	
50501	INVT655002	5/14/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91118001	249.64	
50501	APAC655062	5/14/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670201	43.44	
50501	APAC655062	5/14/2025	512000	MAINT OF BOILER PLANT	1809	CONSULTING FEES	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	32,104.62	
50501	INVT655002	5/14/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	530.00	
50501	INVT655002	5/14/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	88453801	10,848.00	
50501	INVT655002	5/14/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90764801	33.00	
50501	APAC655062	5/14/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90641802	53.96	
50501	APAC655062	5/14/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297001	960.59	
50501	APAC655062	5/14/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	87424501	17,882.03	
50501	APAC655062	5/14/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	2,098.67	
50501	APAC655062	5/14/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	3,847.10	
50501	APAC655062	5/14/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	524.67	
50501	APAC655062	5/14/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	3,847.10	
50501	APAC655062	5/14/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90828901	3,526.00	
50501	APAC655062	5/14/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	13.06	
50501	APAC655062	5/14/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	426.36	
50501	APAC655062	5/14/2025	546000	OTHR GEN OPS SUPERV & ENG	1602	MILEAGE REIMBURSEMENT	8616	170021	122	10050637	O&M ALL-TERRAIN MANLIFT	0001	42.48	
50501	APAC655062	5/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1809	CONSULTING FEES	8640	170003	122				9,160.97	
50501	APAC655062	5/14/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	259.92	
50501	APAC655062	5/14/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	610.65	
50501	APAC655062	5/14/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	292.05	
50501	APAC655062	5/14/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	254.72	
50501	APAC655062	5/14/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	417.37	
50501	APAC655062	5/14/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	4823	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	539.70	
50501	INVT655000	5/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	173.62	
50501	INVT655000	5/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	80.41	
50501	INVT655000	5/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	4.16	
50501	INVT655000	5/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	4.13	
50501	INVT655000	5/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	45.45	
50501	APAC655062	5/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	223.10	
50501	APAC655062	5/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	928.57	
50501	INVT655000	5/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	3.87	
50501	INVT654999	5/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	739.63	
50501	INVT654999	5/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	15.74	
50501	INVT655000	5/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	48.44	
50501	INVT655000	5/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	638.20	
50501	INVT655000	5/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	638.20	
50501	INVT655000	5/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	1,575.48	
50501	EXACC54977	5/14/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	80.69	
50501	EXACC54977	5/14/2025	594000	DIST MAINT OF UNDERGROUND LINE	1403	OFFICE SUPPLIES	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	67.50	
50501	INVT655000	5/14/2025	595000	DIST MAINT OF LINE TRANSFORMER	1100	MATERIALS INVENTORY	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	92.34	
50501	INVT655000	5/14/2025	595000	DIST MAINT OF LINE TRANSFORMER	1100	MATERIALS INVENTORY	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	92.34	
50501	INVT655000	5/14/2025	596000	DIST MAINT OF STREET LIGHT & S	1100	MATERIALS INVENTORY	8625	170301	122	99210181	O&M Dist-Street Light Maintena	0001	68.55	
50501	INVT655000	5/14/2025	596000	DIST MAINT OF STREET LIGHT & S	1100	MATERIALS INVENTORY	8625	170301	122	99210181	O&M Dist-Street Light Maintena	0001	230.84	
50501	INVT655000	5/14/2025	596000	DIST MAINT OF STREET LIGHT & S	1100	MATERIALS INVENTORY	8625	170301	122	99210181	O&M Dist-Street Light Maintena	0001	54.53	
50501	APAC655062	5/14/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050123425	2025 SMART THERMOSTAT -CI	0001	225.00	
50501	APAC655062	5/14/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050123425	2025 SMART THERMOSTAT -CI	0001	60.00	
50501	APAC655062	5/14/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050123425	2025 SMART THERMOSTAT -CI	0001	75.00	
50501	APAC655062	5/14/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050130325	2025 HVAC - CI	0001	250.00	
50501	APAC655062	5/14/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050130325	2025 HVAC - CI	0001	250.00	
50501	APAC655062	5/14/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050130325	2025 HVAC - CI	0001	250.00	
50501	APAC655062	5/14/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050133925	2025 PRESCRIPTIVE LIGHITNG - C	0001	2,480.00	
50501	APAC655062	5/14/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050133925	2025 PRESCRIPTIVE LIGHITNG - C	0001	1,100.00	
50501	APAC655062	5/14/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050133925	2025 PRESCRIPTIVE LIGHITNG - C	0001	1,600.00	
50501	APAC655062	5/14/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050133925	2025 PRESCRIPTIVE LIGHITNG - C	0001	5,000.00	
50501	APAC655062	5/14/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050133925	2025 PRESCRIPTIVE LIGHITNG - C	0001	624.00	
50501	APAC655062	5/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,222.42	
50501	APAC655065	5/14/2025	925000	INJURIES AND DAMAGES	1599	INSURANCE BONDS	4706	170900	999				750.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC55175	5/15/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	159.93	
50501	EXACC55175	5/15/2025	506000	MISC STEAM POWER EXPENSES	1712	TRAINING	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	425.10	
50501	APAC655258	5/15/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,342.46	
50501	APAC655258	5/15/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8606	170005	122	99910698	O&M Gen-Steam Admin	89874101	90.16	
50501	APAC655258	5/15/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8606	170005	122	99910698	O&M Gen-Steam Admin	89874101	54.18	
50501	APAC655258	5/15/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8606	170005	122	99910698	O&M Gen-Steam Admin	89874101	330.81	
50501	APAC655258	5/15/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8640	170017	122	99910701	O&M Gen-Steam HVAC	90379001	1,520.00	
50501	INVT655200	5/15/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90877801	3.47	
50501	INVT655200	5/15/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90877801	14.11	
50501	INVT655200	5/15/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90877801	12.90	
50501	INVT655200	5/15/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101	5,497.91	
50501	INVT655200	5/15/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101	1,564.17	
50501	APAC655258	5/15/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	289.94	
50501	APAC655258	5/15/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	9,192.04	
50501	APAC655258	5/15/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	193.79	
50501	APAC655258	5/15/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89241901	1,544.63	
50501	APAC655258	5/15/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	122.43	
50501	APAC655258	5/15/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	732.27	
50501	APAC655258	5/15/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170017	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma	91068701	16,105.00	
50501	EXACC55174	5/15/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122				407.90	
50501	APAC655258	5/15/2025	514000	MAINT OF MISC STEAM PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	3,960.79	
50501	APAC655258	5/15/2025	553000	OTHR GEN MAINT OF GENR PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	1,909.46	
50501	APAC655258	5/15/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				8.90	
50501	APAC655258	5/15/2025	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170211	122	99900270	O&M Trans-Sub MTC - 230 1985	0001	3,243.45	
50501	APAC655258	5/15/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8628	170301	122				138.64	
50501	APAC655258	5/15/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	276.12	
50501	APAC655258	5/15/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	84.91	
50501	APAC655258	5/15/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	443.39	
50501	APAC655258	5/15/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	352.58	
50501	INVT655195	5/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	383.98	
50501	EXACC55174	5/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	48.83	
50501	EXACC55174	5/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	33.40	
50501	EXACC55174	5/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	53.04	
50501	APAC655258	5/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,568.70	
50501	APAC655258	5/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				3,646.19	
50501	APAC655262	5/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801110	122				2,041.63	
50501	APAC655258	5/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801114	122				875.00	
50501	9103020001	5/15/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				125.99	
50501	EXACC55174	5/15/2025	930200	MISCELLANEOUS GENERAL EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122				194.01	
50501	INVT655397	5/16/2025	502000	STEAM EXPENSES	1100	MATERIALS INVENTORY	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	(706.00)	
50501	EXACC55376	5/16/2025	510000	STEAM MAINT SUPERVISION & ENG	1713	EMPLOYEE GIFTS & AWARDS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	5.87	
50501	EXACC55376	5/16/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	204.20	
50501	EXACC55376	5/16/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	87.06	
50501	EXACC55376	5/16/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	95.18	
50501	EXACC55376	5/16/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	433.68	
50501	EXACC55376	5/16/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	140.05	
50501	INVT655397	5/16/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91125901	266.23	
50501	APAC655446	5/16/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170017	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma	91068701	19,180.00	
50501	APAC655446	5/16/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170017	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma	91068701	9,936.00	
50501	APAC655446	5/16/2025	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	472.60	
50501	APAC655446	5/16/2025	581000	DIST OPS LOAD DISPATCHING	1228	RADIO TOWER EXP	4813	170324	122	99903400	O&M Dist-SCADA Communications	0001	65.05	
50501	APAC655446	5/16/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170324	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	APAC655446	5/16/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170101	122	99900200	O&M Dist-Substation Maintenanc	0001	22.71	
50501	APAC655446	5/16/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170110	122	99900200	O&M Dist-Substation Maintenanc	0001	22.71	
50501	INVT655396	5/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	36.94	
50501	INVT655396	5/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	4.25	
50501	INVT655396	5/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	12.04	
50501	APAC655446	5/16/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	170307	122				75.50	
50501	APAC655446	5/16/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801093	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	87.22	
50501	APAC655446	5/16/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801093	122				167.28	
50501	APAC655446	5/16/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801102	122				58.75	
50501	EXACC55376	5/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8609	170006	122				195.17	
50501	APAC655446	5/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	11.54	
50501	APAC655446	5/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	32.75	
50501	APAC655446	5/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	51.01	
50501	APAC655446	5/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	57.31	
50501	APAC655446	5/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	18.68	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC655446	5/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	60.67	
50501	APAC655446	5/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	109.39	
50501	APAC655446	5/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	14.37	
50501	APAC655446	5/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	3.77	
50501	APAC655446	5/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	67.69	
50501	APAC655446	5/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	20.57	
50501	APAC655446	5/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	14.37	
50501	APAC655446	5/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	17.00	
50501	APAC655446	5/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	28.13	
50501	APAC655446	5/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	15.42	
50501	APAC655446	5/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	30.75	
50501	APAC655446	5/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	17.00	
50501	APAC655446	5/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	19.83	
50501	APAC655446	5/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	35.58	
50501	APAC655446	5/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	25.50	
50501	APAC655446	5/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	30.96	
50501	APAC655446	5/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	53.52	
50501	APAC655446	5/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	57.10	
50501	APAC655446	5/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	230.99	
50501	APAC655446	5/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	23.91	
50501	APAC655446	5/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	65.33	
50501	APAC655446	5/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801098	122				116.49	
50501	APAC655446	5/16/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8605	170026	122				13,328.05	
50501	EXACC55481	5/17/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	8607	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	7.17	
50501	EXACC55481	5/17/2025	546000	OTHR GEN OPS SUPERV & ENG	1605	LODGING	8607	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	172.48	
50501	EXACC55481	5/17/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	19.22	
50501	EXACC55481	5/17/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	47.27	
50501	EXACC55481	5/17/2025	546000	OTHR GEN OPS SUPERV & ENG	1605	LODGING	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	119.28	
50501	4000000003	5/17/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				1,075.51	
50501	4000000003	5/17/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				54.15	
50501	4000000003	5/17/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170302	122				1.83	
50501	4000000003	5/17/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				273.93	
50501	4000000003	5/17/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170307	122				412.77	
50501	4000000003	5/17/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170308	122				221.37	
50501	4000000003	5/17/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170097	122				31,698.04	
50501	4000000003	5/17/2025	593000	DIST MAINT OF OVERHEAD LINES	2600	THIRD PARTY RECOVERIES	8747	170097	122	99901500	O&M Dist-OH Line Maint	0001	(749.68)	
50501	4000000003	5/17/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	8747	170301	122				114.94	
50501	4000000003	5/17/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(31,325.97)	
50501	APAC655618	5/19/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	43,673.27	
50501	APAC655618	5/19/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,800.88	
50501	APAC655618	5/19/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	46,430.65	
50501	APAC655618	5/19/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(649.48)	
50501	APAC655618	5/19/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	36.38	
50501	APAC655618	5/19/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	53.29	
50501	APAC655618	5/19/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91071301	2,046.45	
50501	INVT655563	5/19/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89855601	203.77	
50501	APAC655618	5/19/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	7.55	
50501	APAC655618	5/19/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	11.07	
50501	APAC655618	5/19/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1405	UTILITIES	4750	170478	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	366.18	
50501	APAC655618	5/19/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1405	UTILITIES	4750	170483	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	161.48	
50501	EXACC55537	5/19/2025	570000	TRANS MAINT OF STATION EQUIPM	1101	MATERIALS NON-INVENTORY	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	3.57	
50501	EXACC55537	5/19/2025	570000	TRANS MAINT OF STATION EQUIPM	1101	MATERIALS NON-INVENTORY	8616	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	48.81	
50501	APAC655618	5/19/2025	581000	DIST OPS LOAD DISPATCHING	1405	UTILITIES	4750	170205	122	99903400	O&M Dist-SCADA Communications	0001	73.86	
50501	INVT655560	5/19/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	49.58	
50501	EXACC55537	5/19/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	46.97	
50501	EXACC55537	5/19/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	37.45	
50501	INVT655560	5/19/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	4.13	
50501	INVT655560	5/19/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	45.45	
50501	APAC655618	5/19/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	317.54	
50501	APAC655618	5/19/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	158.24	
50501	EXACC55537	5/19/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	23.98	
50501	EXACC55537	5/19/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	82.76	
50501	EXACC55537	5/19/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	7.43	
50501	APAC655618	5/19/2025	594000	DIST MAINT OF UNDERGROUND LINE	1821	CONTR PAYMENTS - LABOR	8621	170301	122	99201600	O&M Dist-UG Ln Maint	0001	4,908.56	
50501	APAC655618	5/19/2025	905000	MISC CUSTOMER ACCOUNTS	1451	BUILDING MAINTENANCE	8652	801107	122				650.00	
50501	APAC655618	5/19/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801110	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	93.33	
50501	APAC655621	5/19/2025	908000	CUSTOMER ASSISTANCE EXP	1809	CONSULTING FEES	4873	170900	122	5050138825	2025 EE EEIS SOFTWARE	0001	9,576.80	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0655157	5/20/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,301.31	
50501	PAY0655157	5/20/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,230.76	
50501	PAY0655157	5/20/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	10,813.91	
50501	PAY0655157	5/20/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	14,774.27	
50501	PAY0655157	5/20/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	84.00	
50501	PAY0655157	5/20/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,127.89	
50501	PAY0655157	5/20/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	232.43	
50501	PAY0655157	5/20/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7,924.37	
50501	APAC655802	5/20/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,013.19	
50501	APAC655802	5/20/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,896.77	
50501	APAC655802	5/20/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,127.33	
50501	APAC655802	5/20/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,055.42	
50501	APAC655802	5/20/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,092.73	
50501	PAY0655157	5/20/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	84.00	
50501	PAY0655157	5/20/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	790.56	
50501	PAY0655157	5/20/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	8,451.22	
50501	PAY0655157	5/20/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	15.41	
50501	PAY0655157	5/20/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	131.75	
50501	PAY0655157	5/20/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	2,056.98	
50501	PAY0655157	5/20/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	329.27	
50501	PAY0655157	5/20/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	15,608.53	
50501	PAY0655157	5/20/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	1,840.98	
50501	PAY0655157	5/20/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	11.27	
50501	PAY0655157	5/20/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	126.00	
50501	PAY0655157	5/20/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	1,008.26	
50501	PAY0655157	5/20/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	38.74	
50501	PAY0655157	5/20/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	13,985.23	
50501	PAY0655157	5/20/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	84.00	
50501	PAY0655157	5/20/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	558.09	
50501	PAY0655157	5/20/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	174.32	
50501	PAY0655157	5/20/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	8,341.46	
50501	INVT655742	5/20/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	52.56	
50501	INVT655742	5/20/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	90.20	
50501	PAY0655157	5/20/2025	505000	STEAM OP ELECTRIC EXPENSES	1006	LABOR OVERTIME NONUNION	8607	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	318.80	
50501	PAY0655157	5/20/2025	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	4,001.60	
50501	PAY0655157	5/20/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	84.00	
50501	PAY0655157	5/20/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,330.03	
50501	PAY0655157	5/20/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	8,094.74	
50501	PAY0655157	5/20/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	84.00	
50501	PAY0655157	5/20/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,101.91	
50501	PAY0655157	5/20/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	375.80	
50501	PAY0655157	5/20/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,462.44	
50501	APAC655802	5/20/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC655802	5/20/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC655802	5/20/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC655802	5/20/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	585.65	
50501	PAY0655157	5/20/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8638	170006	122	99913001	O&M Gen-Training	0001	1,370.25	
50501	PAY0655157	5/20/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	620.46	
50501	PAY0655157	5/20/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99913001	O&M Gen-Training	90813801	215.16	
50501	PAY0655157	5/20/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99913001	O&M Gen-Training	0001	159.24	
50501	APAC655802	5/20/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC655802	5/20/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	PAY0655157	5/20/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	84.00	
50501	PAY0655157	5/20/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,682.39	
50501	PAY0655157	5/20/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	162.74	
50501	PAY0655157	5/20/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	7,093.10	
50501	PAY0655157	5/20/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170005	122	99910698	O&M Gen-Steam Admin	89874101	35.00	
50501	PAY0655157	5/20/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91113801	15.00	
50501	PAY0655157	5/20/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	399.00	
50501	PAY0655157	5/20/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	387.38	
50501	PAY0655157	5/20/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89874101	156.21	
50501	PAY0655157	5/20/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91094501	245.66	
50501	PAY0655157	5/20/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91113801	245.66	
50501	PAY0655157	5/20/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	1,807.75	
50501	PAY0655157	5/20/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89874101	230.63	
50501	PAY0655157	5/20/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90901001	205.00	
50501	EXACC55718	5/20/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8640	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	48.10	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0655157	5/20/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	2,052.18	
50501	PAY0655157	5/20/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	31,503.79	
50501	PAY0655157	5/20/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	71.19	
50501	PAY0655157	5/20/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	71.19	
50501	INVT655742	5/20/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8606	170005	122	99910699	O&M Gen-Steam Structures	90657201	595.18	
50501	INVT655742	5/20/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	(2,706.32)	
50501	PAY0655157	5/20/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	153.85	
50501	PAY0655157	5/20/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90656701	117.12	
50501	PAY0655157	5/20/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90903501	100.48	
50501	PAY0655157	5/20/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90922901	256.25	
50501	PAY0655157	5/20/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	82.01	
50501	PAY0655157	5/20/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	637.76	
50501	PAY0655157	5/20/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	2,401.74	
50501	PAY0655157	5/20/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	91053001	639.62	
50501	PAY0655157	5/20/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	568.15	
50501	PAY0655157	5/20/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	318.48	
50501	PAY0655157	5/20/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	91078801	464.85	
50501	PAY0655157	5/20/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	91079101	1,652.80	
50501	PAY0655157	5/20/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910701	O&M Gen-Steam HVAC	89863301	153.75	
50501	INVT655742	5/20/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170012	122	99910699	O&M Gen-Steam Structures	91291101	117.77	
50501	PAY0655157	5/20/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90391701	136.67	
50501	PAY0655157	5/20/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89873801	153.75	
50501	PAY0655157	5/20/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90764201	774.75	
50501	PAY0655157	5/20/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	91091601	531.36	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1604	MEALS	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	35.00	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1604	MEALS	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91083301	35.00	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1604	MEALS	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91064601	35.00	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670201	94.84	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917101	82.16	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91114401	168.76	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	167.72	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91083301	292.88	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114501	332.10	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91064601	702.97	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91071401	988.18	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91071401	309.90	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101	51.58	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90922201	100.48	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941001	322.09	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941201	146.40	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432901	431.51	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670201	581.22	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672801	234.24	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673801	112.73	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673901	58.56	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90674001	117.12	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917101	502.40	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917701	502.40	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917901	200.96	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918001	28.18	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918101	100.48	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918601	117.12	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918901	100.48	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919001	100.48	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919101	100.48	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91076801	955.53	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	1,406.90	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91083301	351.78	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91094501	102.50	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91077801	564.90	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91092201	516.50	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114501	264.86	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91065601	482.16	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91092001	1,959.50	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91092003	270.60	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91102701	154.95	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91071301	929.70	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91071401	1,291.25	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90827501	538.13	
50501	APAC655802	5/20/2025	512000	MAINT OF BOILER PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	942.52	
50501	APAC655802	5/20/2025	512000	MAINT OF BOILER PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	282.90	
50501	APAC655802	5/20/2025	512000	MAINT OF BOILER PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99941278	O&M Gen-Calibration Gas	0001	14.81	
50501	APAC655802	5/20/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	1,269.91	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90849801	143.85	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90702201	103.17	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90736101	154.75	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90849801	603.40	
50501	INVT655742	5/20/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	258.06	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114701	132.84	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114701	216.48	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910711	O&M Gen-Steam Waste Wtr Maint	90363701	703.56	
50501	INVT655742	5/20/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90834901	101.00	
50501	APAC655802	5/20/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170017	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma	91068701	10,186.00	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788701	94.84	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028601	82.16	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	77.37	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90070801	82.01	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91006801	82.01	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90606901	328.03	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562901	154.75	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90785901	117.12	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787301	117.12	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787401	234.24	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788501	50.24	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788601	100.00	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788701	517.60	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028001	28.18	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028301	117.12	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028401	58.56	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028501	112.73	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028601	505.53	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	361.08	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	88478401	666.74	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622101	103.30	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622201	103.30	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622401	154.95	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622501	154.95	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622601	103.30	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622901	309.90	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910708	O&M Gen-Steam Fuel Handl Maint	91065001	1,549.50	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90070801	159.24	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90360701	479.50	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90646001	154.95	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90641801	309.90	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91006801	398.10	
50501	PAY0655157	5/20/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90606901	79.62	
50501	APAC655802	5/20/2025	513000	MAINT OF ELECTRIC PLANT	1822	CONTR PAYMENTS - MATERIALS	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90589601	2,099.37	
50501	PAY0655157	5/20/2025	513000	MAINT OF ELECTRIC PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91094301	77.37	
50501	PAY0655157	5/20/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91094301	51.58	
50501	PAY0655157	5/20/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	91114301	360.35	
50501	PAY0655157	5/20/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89910801	103.30	
50501	PAY0655157	5/20/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89911201	3,253.95	
50501	PAY0655157	5/20/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89911202	108.24	
50501	PAY0655157	5/20/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91094301	1,187.95	
50501	INVT655742	5/20/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815201	22.00	
50501	PAY0655157	5/20/2025	513000	MAINT OF ELECTRIC PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91115401	77.37	
50501	PAY0655157	5/20/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90585501	567.41	
50501	PAY0655157	5/20/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90828901	467.42	
50501	PAY0655157	5/20/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91026301	159.24	
50501	PAY0655157	5/20/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	84585301	441.81	
50501	PAY0655157	5/20/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	90594601	212.32	
50501	PAY0655157	5/20/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	31.60	
50501	PAY0655157	5/20/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	591.64	
50501	PAY0655157	5/20/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	165.56	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0655157	5/20/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	126.38	
50501	PAY0655157	5/20/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	5,103.44	
50501	PAY0655157	5/20/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,675.80	
50501	PAY0655157	5/20/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	147.91	
50501	PAY0655157	5/20/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	695.10	
50501	PAY0655157	5/20/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,303.46	
50501	PAY0655157	5/20/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	147.91	
50501	PAY0655157	5/20/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	82.78	
50501	PAY0655157	5/20/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	379.14	
50501	PAY0655157	5/20/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,248.27	
50501	PAY0655157	5/20/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	189.57	
50501	PAY0655157	5/20/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	188.19	
50501	PAY0655157	5/20/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	263.22	
50501	PAY0655157	5/20/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,229.58	
50501	PAY0655157	5/20/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170026	122	99913241	O&M Trans -NERC Compliance-Pro	0001	284.16	
50501	PAY0655157	5/20/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170026	122	99913241	O&M Trans -NERC Compliance-Pro	0001	111.56	
50501	PAY0655157	5/20/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	18.00	
50501	PAY0655157	5/20/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,531.29	
50501	PAY0655157	5/20/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	33.53	
50501	PAY0655157	5/20/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	840.94	
50501	PAY0655157	5/20/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	154.96	
50501	PAY0655157	5/20/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	511.98	
50501	PAY0655157	5/20/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,646.05	
50501	PAY0655157	5/20/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,647.07	
50501	PAY0655157	5/20/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,377.60	
50501	PAY0655157	5/20/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	861.00	
50501	PAY0655157	5/20/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4728	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	264.10	
50501	PAY0655157	5/20/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	584.72	
50501	PAY0655157	5/20/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	619.87	
50501	PAY0655157	5/20/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	129.15	
50501	PAY0655157	5/20/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,454.97	
50501	PAY0655157	5/20/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,051.85	
50501	PAY0655157	5/20/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804910	94.84	
50501	PAY0655157	5/20/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044110	82.16	
50501	PAY0655157	5/20/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098201	117.12	
50501	PAY0655157	5/20/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90803601	75.00	
50501	PAY0655157	5/20/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90803910	50.00	
50501	PAY0655157	5/20/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804910	250.48	
50501	PAY0655157	5/20/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043301	58.56	
50501	PAY0655157	5/20/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043710	28.18	
50501	PAY0655157	5/20/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043801	50.00	
50501	PAY0655157	5/20/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044110	282.04	
50501	PAY0655157	5/20/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	164.80	
50501	PAY0655157	5/20/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,247.02	
50501	PAY0655157	5/20/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	998.71	
50501	PAY0655157	5/20/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	103.82	
50501	PAY0655157	5/20/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910744	O&M Gen-Other Prod Misc. - Mai	0001	154.97	
50501	PAY0655157	5/20/2025	558130	OPERATION SUPERVISON&ENGINEER	1006	LABOR OVERTIME NONUNION	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	2,418.75	
50501	PAY0655157	5/20/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	1,243.46	
50501	PAY0655157	5/20/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	280.77	
50501	PAY0655157	5/20/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170209	122	99913241	O&M Trans -NERC Compliance-Pro	0001	203.96	
50501	PAY0655157	5/20/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170217	122	99913241	O&M Trans -NERC Compliance-Pro	0001	254.95	
50501	PAY0655157	5/20/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170218	122	99913241	O&M Trans -NERC Compliance-Pro	0001	223.44	
50501	PAY0655157	5/20/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170219	122	99913241	O&M Trans -NERC Compliance-Pro	0001	203.96	
50501	PAY0655157	5/20/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	78.24	
50501	PAY0655157	5/20/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	1,143.64	
50501	PAY0655157	5/20/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,046.03	
50501	PAY0655157	5/20/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	775.00	
50501	PAY0655157	5/20/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99913241	O&M Trans -NERC Compliance-Pro	0001	203.96	
50501	PAY0655157	5/20/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170138	122	99913241	O&M Trans -NERC Compliance-Pro	0001	203.96	
50501	PAY0655157	5/20/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99913241	O&M Trans -NERC Compliance-Pro	0001	152.97	
50501	PAY0655157	5/20/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99913241	O&M Trans -NERC Compliance-Pro	0001	203.96	
50501	PAY0655157	5/20/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122				4,062.59	
50501	PAY0655157	5/20/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	314.19	
50501	PAY0655157	5/20/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	3,184.60	
50501	PAY0655157	5/20/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	3,184.63	
50501	PAY0655157	5/20/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	1,144.69	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0655157	5/20/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	70.29	
50501	PAY0655157	5/20/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	1,073.04	
50501	PAY0655157	5/20/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	50.99	
50501	PAY0655157	5/20/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	70.29	
50501	PAY0655157	5/20/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	1,990.86	
50501	PAY0655157	5/20/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	286.48	
50501	PAY0655157	5/20/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	327.26	
50501	PAY0655157	5/20/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	1,037.23	
50501	PAY0655157	5/20/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	143.24	
50501	PAY0655157	5/20/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	38.24	
50501	PAY0655157	5/20/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	1,519.97	
50501	PAY0655157	5/20/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	69.73	
50501	PAY0655157	5/20/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	3,052.62	
50501	PAY0655157	5/20/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	1,073.04	
50501	PAY0655157	5/20/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	366.68	
50501	PAY0655157	5/20/2025	562000	TRANS OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	123.06	
50501	PAY0655157	5/20/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	164.08	
50501	PAY0655157	5/20/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	152.97	
50501	APAC655802	5/20/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1228	RADIO TOWER EXP	4750	170471	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	432.31	
50501	APAC655804	5/20/2025	567000	TRANS OPS RENTS	1206	COMMUN EQUIP RENT AND LEASES	4750	170900	122				40,000.00	
50501	PAY0655157	5/20/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	863.17	
50501	PAY0655157	5/20/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	345.86	
50501	PAY0655157	5/20/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170323	122				279.30	
50501	PAY0655157	5/20/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	167.58	
50501	PAY0655157	5/20/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	840.79	
50501	PAY0655157	5/20/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	167.58	
50501	PAY0655157	5/20/2025	570000	TRANS MAINT OF STATION EQUIPM	1097	LABOR CALLOUT NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	145.31	
50501	PAY0655157	5/20/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	305.94	
50501	PAY0655157	5/20/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	1,551.47	
50501	PAY0655157	5/20/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	423.43	
50501	PAY0655157	5/20/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170285	122	99902700	O&M Dist-Supv/Eng/Drft	0001	28.34	
50501	PAY0655157	5/20/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	648.88	
50501	PAY0655157	5/20/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,978.30	
50501	PAY0655157	5/20/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4813	170324	122				152.16	
50501	PAY0655157	5/20/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,757.09	
50501	PAY0655157	5/20/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,049.30	
50501	PAY0655157	5/20/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,964.66	
50501	PAY0655157	5/20/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				616.56	
50501	PAY0655157	5/20/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				1,868.24	
50501	PAY0655157	5/20/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	3,217.50	
50501	PAY0655157	5/20/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				960.90	
50501	PAY0655157	5/20/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,185.92	
50501	PAY0655157	5/20/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				129.98	
50501	PAY0655157	5/20/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	1,144.60	
50501	PAY0655157	5/20/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				13,078.04	
50501	PAY0655157	5/20/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170204	122	99900100	O&M Dist-Substation Ops	0001	35.81	
50501	PAY0655157	5/20/2025	582000	DIST OPS STATION EXPENSES	1096	LABOR CALLOUT UNION	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	203.96	
50501	PAY0655157	5/20/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170210	122	99900114	O&M Dist - Sub Ops-Osage 69 Su	0001	286.48	
50501	INVT655741	5/20/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	27.36	
50501	INVT655741	5/20/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	(24.00)	
50501	PAY0655157	5/20/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	115.29	
50501	PAY0655157	5/20/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	2,511.56	
50501	PAY0655157	5/20/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	76.49	
50501	PAY0655157	5/20/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	535.98	
50501	PAY0655157	5/20/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	137.30	
50501	PAY0655157	5/20/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210404	O&M Genrl -Training-Offsite	0001	143.24	
50501	PAY0655157	5/20/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	213.70	
50501	PAY0655157	5/20/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	551.16	
50501	PAY0655157	5/20/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170107	122	99900100	O&M Dist-Substation Ops	0001	111.72	
50501	PAY0655157	5/20/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170120	122	99200100	O&M Dist-Substation Ops	0001	205.10	
50501	PAY0655157	5/20/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170158	122	99900100	O&M Dist-Substation Ops	0001	178.47	
50501	PAY0655157	5/20/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,419.74	
50501	PAY0655157	5/20/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				304.31	
50501	PAY0655157	5/20/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				460.39	
50501	PAY0655157	5/20/2025	584000	DIST OPS UG LINE EXPENSES	1096	LABOR CALLOUT UNION	8627	170098	122				165.81	
50501	PAY0655157	5/20/2025	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				90.82	
50501	PAY0655157	5/20/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,808.37	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0655157	5/20/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				448.80	
50501	PAY0655157	5/20/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				347.54	
50501	PAY0655157	5/20/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				193.45	
50501	PAY0655157	5/20/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	20.21	
50501	PAY0655157	5/20/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	88.65	
50501	PAY0655157	5/20/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	322.46	
50501	PAY0655157	5/20/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	390.09	
50501	PAY0655157	5/20/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	4,375.16	
50501	PAY0655157	5/20/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	4,075.91	
50501	PAY0655157	5/20/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1,949.56	
50501	PAY0655157	5/20/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				159.27	
50501	PAY0655157	5/20/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				573.76	
50501	PAY0655157	5/20/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	77.06	
50501	PAY0655157	5/20/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	276.40	
50501	PAY0655157	5/20/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				120.56	
50501	PAY0655157	5/20/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				745.55	
50501	PAY0655157	5/20/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				244.20	
50501	PAY0655157	5/20/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	88.07	
50501	PAY0655157	5/20/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	41.72	
50501	PAY0655157	5/20/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				4.85	
50501	PAY0655157	5/20/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,208.30	
50501	PAY0655157	5/20/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	68.33	
50501	PAY0655157	5/20/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122				22.78	
50501	PAY0655157	5/20/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	504.97	
50501	PAY0655157	5/20/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99210187	O&M Dist-Power Quality	0001	109.01	
50501	PAY0655157	5/20/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	111.28	
50501	PAY0655157	5/20/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				500.03	
50501	PAY0655157	5/20/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				3,737.22	
50501	PAY0655157	5/20/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	121.48	
50501	PAY0655157	5/20/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	33.41	
50501	PAY0655157	5/20/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				602.29	
50501	PAY0655157	5/20/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				2,566.80	
50501	PAY0655157	5/20/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	153.47	
50501	PAY0655157	5/20/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,980.22	
50501	APAC655802	5/20/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	(286.74)	
50501	PAY0655157	5/20/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	24.72	
50501	PAY0655157	5/20/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	126.81	
50501	PAY0655157	5/20/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				1,690.69	
50501	PAY0655157	5/20/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	688.92	
50501	PAY0655157	5/20/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	917.79	
50501	PAY0655157	5/20/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				91.40	
50501	PAY0655157	5/20/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				1,229.01	
50501	PAY0655157	5/20/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	9.11	
50501	PAY0655157	5/20/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				4,706.64	
50501	PAY0655157	5/20/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	1,352.97	
50501	PAY0655157	5/20/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	39.07	
50501	PAY0655157	5/20/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				4,376.73	
50501	PAY0655157	5/20/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	1,478.17	
50501	PAY0655157	5/20/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				2,431.03	
50501	PAY0655157	5/20/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	178.44	
50501	PAY0655157	5/20/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	82.50	
50501	PAY0655157	5/20/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170210	122	99900214	O&M Dist-Sub MTC-Osage 69 Sub	0001	335.16	
50501	PAY0655157	5/20/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	1,065.62	
50501	PAY0655157	5/20/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170101	122	99200200	O&M Dist-Substation Maintenanc	0001	203.96	
50501	PAY0655157	5/20/2025	592000	DIST MAINT OF STATION EQUIPMEN	1006	LABOR OVERTIME NONUNION	4823	170107	122	99900200	O&M Dist-Substation Maintenanc	0001	30.77	
50501	PAY0655157	5/20/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170107	122	99900200	O&M Dist-Substation Maintenanc	0001	61.53	
50501	PAY0655157	5/20/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170107	122	99200200	O&M Dist-Substation Maintenanc	0001	101.98	
50501	PAY0655157	5/20/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	427.40	
50501	PAY0655157	5/20/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170120	122	99900200	O&M Dist-Substation Maintenanc	0001	246.12	
50501	PAY0655157	5/20/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170135	122	99200200	O&M Dist-Substation Maintenanc	0001	38.24	
50501	PAY0655157	5/20/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170135	122	99200200	O&M Dist-Substation Maintenanc	0001	305.94	
50501	PAY0655157	5/20/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170147	122	99900216	O&M Dist- Sub MTC - Kirk Sub	0001	650.84	
50501	PAY0655157	5/20/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170158	122	99900200	O&M Dist-Substation Maintenanc	0001	104.98	
50501	PAY0655157	5/20/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170160	122	99200200	O&M Dist-Substation Maintenanc	0001	509.90	
50501	PAY0655157	5/20/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170170	122	99200200	O&M Dist-Substation Maintenanc	0001	203.96	
50501	EXACC55718	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122				648.96	
50501	EXACC55718	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8626	170301	122	99201500	O&M Dist-OH Line Maint	0001	15.38	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC55718	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8628	170301	122				28.13	
50501	EXACC55718	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8628	170301	122				14.83	
50501	PAY0655157	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	607.97	
50501	PAY0655157	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	145.08	
50501	PAY0655157	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				386.89	
50501	PAY0655157	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				103.63	
50501	PAY0655157	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	260.76	
50501	PAY0655157	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				1,012.86	
50501	PAY0655157	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				45.56	
50501	PAY0655157	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	746.37	
50501	PAY0655157	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	2,586.30	
50501	PAY0655157	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				4,167.89	
50501	APAC655802	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047296	O&M Vg Mgt-BHP-Fdr#:PMT2457	0001	1,154.58	
50501	APAC655802	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	42,878.41	
50501	PAY0655157	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902030	O&M Vg Mgt - Tree Trim-SD Excl	0001	45.53	
50501	PAY0655157	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	45.56	
50501	PAY0655157	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	1,230.06	
50501	PAY0655157	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	318.91	
50501	PAY0655157	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	182.23	
50501	PAY0655157	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	45.56	
50501	PAY0655157	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047302	O&M Vg Mgt-BHP-Fdr#:PLM1202	0001	45.56	
50501	PAY0655157	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	820.04	
50501	PAY0655157	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	820.04	
50501	PAY0655157	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				436.24	
50501	INVT655741	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	77.51	
50501	PAY0655157	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	182.22	
50501	PAY0655157	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				137.68	
50501	PAY0655157	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				159.44	
50501	PAY0655157	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	3,633.06	
50501	PAY0655157	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1,787.99	
50501	PAY0655157	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				2,193.58	
50501	PAY0655157	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122				175.00	
50501	PAY0655157	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				580.34	
50501	PAY0655157	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				437.46	
50501	PAY0655157	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	583.10	
50501	PAY0655157	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				7,879.43	
50501	PAY0655157	5/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				116.01	
50501	PAY0655157	5/20/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				310.89	
50501	PAY0655157	5/20/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				127.92	
50501	PAY0655157	5/20/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				30.98	
50501	PAY0655157	5/20/2025	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	631.51	
50501	PAY0655157	5/20/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	475.78	
50501	PAY0655157	5/20/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				4,002.11	
50501	PAY0655157	5/20/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8629	170097	122				121.48	
50501	PAY0655157	5/20/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	41.96	
50501	PAY0655157	5/20/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				50.86	
50501	PAY0655157	5/20/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	285.19	
50501	PAY0655157	5/20/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	248.72	
50501	PAY0655157	5/20/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				2,671.87	
50501	PAY0655157	5/20/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				42.10	
50501	PAY0655157	5/20/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,620.51	
50501	PAY0655157	5/20/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,578.25	
50501	PAY0655157	5/20/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				46.60	
50501	PAY0655157	5/20/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				124.72	
50501	PAY0655157	5/20/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	197.40	
50501	PAY0655157	5/20/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	2,303.44	
50501	PAY0655157	5/20/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,134.00	
50501	PAY0655157	5/20/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99910101	O&M Cust-Rate Comparisons	0001	54.50	
50501	PAY0655157	5/20/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170301	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	375.83	
50501	APAC655802	5/20/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050130325	2025 HVAC - CI	0001	250.00	
50501	EXACC55718	5/20/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	8621	170900	122				28.19	
50501	PAY0655157	5/20/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910101	O&M Cust-Rate Comparisons	0001	415.31	
50501	PAY0655157	5/20/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	5,083.64	
50501	PAY0655157	5/20/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	607.11	
50501	PAY0655157	5/20/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,816.49	
50501	PAY0655157	5/20/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	374.29	
50501	PAY0655157	5/20/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	218.06	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC55718	5/20/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	8621	170099	122				72.03	
50501	EXACC55718	5/20/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	8621	170099	122				52.85	
50501	PAY0655157	5/20/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	99910460	O&M Genrl-Other Industry Assoc	0001	118.66	
50501	EXACC55718	5/20/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	8621	170199	122				31.76	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170302	999				85.34	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				1,091.33	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				5,504.83	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				(840.05)	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				4,319.84	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				11,257.72	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				6,145.09	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				700.24	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				4,851.63	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				(3,360.21)	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				788.19	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				430.50	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				1,364.00	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				756.60	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				446.88	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				944.75	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				815.84	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				407.92	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				1,745.01	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				1,611.15	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				253.18	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				458.38	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				386.00	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				351.93	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				546.48	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				5,062.27	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				1,414.00	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				5,617.26	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				3,530.79	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				1,579.24	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				4,532.31	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				182.76	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				743.84	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				290.61	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				1,964.77	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				2,938.88	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				1,074.77	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				576.76	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				5,838.10	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				154.95	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				1,734.01	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				1,229.14	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				585.61	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				1,017.69	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				6,582.97	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				123.08	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				1,184.40	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				394.80	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				643.13	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				114.84	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				129.19	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				143.34	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				730.62	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	213.12	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	56.09	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	64.69	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	381.53	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10066414	O&M Genrl-Ambassador Program	0001	54.50	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	1,357.28	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	83.40	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	175.14	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	128.55	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	95.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	872.80	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				48.08	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				1,153.09	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				721.37	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				504.40	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				1,932.36	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				3,892.32	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				2,918.63	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				563.74	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				567.88	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				729.46	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				42.79	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,229.05	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				913.42	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				53.84	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				547.15	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				355.58	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				10,772.39	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				6,839.22	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				84.13	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				394.20	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				423.43	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				11,958.12	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				2,278.60	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				3,881.30	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				750.31	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				1,566.69	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				61.06	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	658.78	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	1,544.71	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				155.20	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				2,564.03	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				62.64	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				462.04	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				5,233.81	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				1,838.53	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				593.40	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				131.86	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				733.80	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				505.53	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	122				56.40	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				189.22	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170026	999				38.80	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				278.75	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170097	999				1,817.69	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	136.06	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	57.23	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	429.25	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	208.68	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	37.67	
50501	PAY0655157	5/20/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				229.87	
50501	EXACC55718	5/20/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				5.25	
50501	EXACC55718	5/20/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				57.81	
50501	APAC655804	5/20/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				52.14	
50501	APAC655804	5/20/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				773.53	
50501	APAC655804	5/20/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				512.83	
50501	APAC655802	5/20/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				173.71	
50501	APAC655802	5/20/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801101	122				5,216.35	
50501	PAY0655157	5/20/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				13,489.28	
50501	PAY0655157	5/20/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				21,864.44	
50501	PAY0655157	5/20/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,941.26	
50501	PAY0655157	5/20/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				3,172.71	
50501	PAY0655157	5/20/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,795.28	
50501	PAY0655157	5/20/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,524.93	
50501	PAY0655157	5/20/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,100.05	
50501	PAY0655157	5/20/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,535.65	
50501	PAY0655157	5/20/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				8,816.85	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0655157	5/20/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				23.51	
50501	APAC655802	5/20/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1,000.00	
50501	APAC655802	5/20/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	500.00	
50501	APAC655802	5/20/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	2,500.00	
50501	APAC655802	5/20/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1,000.00	
50501	APAC655802	5/20/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1,000.00	
50501	APAC655802	5/20/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170305	122	10068163	O&M PR-Community Sponsorships	0001	1,500.00	
50501	APAC655802	5/20/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170305	122	10068163	O&M PR-Community Sponsorships	0001	1,000.00	
50501	PAY0655157	5/20/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	54.50	
50501	PAY0655157	5/20/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				56.09	
50501	PAY0655157	5/20/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	237.18	
50501	PAY0655157	5/20/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				70.45	
50501	PAY0655157	5/20/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				2,371.02	
50501	APAC655978	5/21/2025	500000	STEAM OPS SUPERVISION AND ENG	1301	SOFTWARE MAINT/LICENSES	8639	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,194.75	
50501	APAC655978	5/21/2025	500000	STEAM OPS SUPERVISION AND ENG	1301	SOFTWARE MAINT/LICENSES	8639	170017	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,194.75	
50501	APAC655978	5/21/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(12,207.62)	
50501	INVT655917	5/21/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	362.97	
50501	INVT655917	5/21/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	55.74	
50501	INVT655917	5/21/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	55.74	
50501	INVT655917	5/21/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	120.28	
50501	INVT655917	5/21/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	128.12	
50501	INVT655917	5/21/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	82.93	
50501	APAC655978	5/21/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	208.23	
50501	APAC655978	5/21/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	164.39	
50501	APAC655978	5/21/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	291.82	
50501	APAC655978	5/21/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	1,620.19	
50501	APAC655978	5/21/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	379.26	
50501	APAC655978	5/21/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	238.57	
50501	APAC655978	5/21/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	37.10	
50501	APAC655978	5/21/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	20.66	
50501	APAC655978	5/21/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	127.70	
50501	APAC655978	5/21/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	85.81	
50501	APAC655978	5/21/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	890.22	
50501	APAC655978	5/21/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	153.79	
50501	APAC655978	5/21/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	143.90	
50501	APAC655978	5/21/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	162.54	
50501	APAC655978	5/21/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	661.95	
50501	APAC655978	5/21/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	163.70	
50501	APAC655978	5/21/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	39.65	
50501	APAC655978	5/21/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	964.98	
50501	APAC655978	5/21/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	3,679.21	
50501	APAC655978	5/21/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91074401	36,017.64	
50501	APAC655978	5/21/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917101	10.80	
50501	APAC655978	5/21/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670201	3,324.32	
50501	APAC655978	5/21/2025	512000	MAINT OF BOILER PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	2,080.81	
50501	APAC655978	5/21/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91055601	762.59	
50501	APAC655978	5/21/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90702201	20,891.53	
50501	APAC655978	5/21/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90702201	(21,936.11)	
50501	APAC655978	5/21/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	5,034.75	
50501	APAC655978	5/21/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	(5,346.90)	
50501	APAC655978	5/21/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma	75277301	2,517.38	
50501	APAC655978	5/21/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma	75277301	(2,673.46)	
50501	APAC655978	5/21/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91115401	975.71	
50501	APAC655978	5/21/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90601301	1,678.25	
50501	APAC655978	5/21/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90601301	(1,782.30)	
50501	APAC655978	5/21/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	336.00	
50501	APAC655978	5/21/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	1,026.29	
50501	APAC655978	5/21/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	2,548.27	
50501	APAC655978	5/21/2025	546000	OTHR GEN OPS SUPERV & ENG	1301	SOFTWARE MAINT/LICENSES	8639	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,194.75	
50501	APAC655978	5/21/2025	546000	OTHR GEN OPS SUPERV & ENG	1301	SOFTWARE MAINT/LICENSES	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,194.75	
50501	INVT655918	5/21/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91042601	1,684.21	
50501	APAC655978	5/21/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8767	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	30,925.00	
50501	APAC655978	5/21/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1405	UTILITIES	4750	170474	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	419.88	
50501	APAC655978	5/21/2025	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170219	122	99900250	O&M Trans-Sub MTC - 230 JU	0001	771.86	
50501	APAC655978	5/21/2025	582000	DIST OPS STATION EXPENSES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	825.00	
50501	APAC655978	5/21/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	(122.13)	
50501	APAC655978	5/21/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	39,571.80	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC655978	5/21/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	499.01	
50501	APAC655978	5/21/2025	588000	DIST OPS MISC DISTRIB EXP	1712	TRAINING	8652	170301	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	2,080.00	
50501	APAC655978	5/21/2025	588000	DIST OPS MISC DISTRIB EXP	1712	TRAINING	8652	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	1,900.00	
50501	APAC655978	5/21/2025	588000	DIST OPS MISC DISTRIB EXP	1712	TRAINING	8652	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	1,720.00	
50501	INVT655915	5/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	88.59	
50501	INVT655915	5/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	11.43	
50501	INVT655915	5/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	45.73	
50501	INVT655915	5/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	62.59	
50501	INVT655915	5/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	237.85	
50501	APAC655978	5/21/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	170307	122				60.50	
50501	APAC655978	5/21/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	154.37	
50501	EXACC55890	5/21/2025	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	8609	170900	999				37.80	
50501	EXACC55890	5/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				250.00	
50501	APAC655981	5/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				1,270.48	
50501	APAC655978	5/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				6,717.10	
50501	APAC655978	5/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				(7,133.56)	
50501	APAC655978	5/21/2025	930200	MISCELLANEOUS GENERAL EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122				484.43	
50501	APAC656172	5/22/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170005	122	99911100	O&M Gen-Steam Struc-Ops	0001	930.90	
50501	APAC656172	5/22/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170005	122	99911100	O&M Gen-Steam Struc-Ops	0001	930.90	
50501	APAC656172	5/22/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	120.00	
50501	APAC656172	5/22/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	168.00	
50501	APAC656172	5/22/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	120.00	
50501	APAC656172	5/22/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	129.00	
50501	EXACC56093	5/22/2025	506000	MISC STEAM POWER EXPENSES	1712	TRAINING	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	179.00	
50501	APAC656172	5/22/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170017	122	99911100	O&M Gen-Steam Struc-Ops	0001	1,605.26	
50501	APAC656172	5/22/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170017	122	99911100	O&M Gen-Steam Struc-Ops	0001	1,605.26	
50501	APAC656172	5/22/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910700	O&M Gen-Steam Plant Lighting	91078401	306.81	
50501	INVT656116	5/22/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8639	170006	122	99910699	O&M Gen-Steam Structures	91052901	1,071.00	
50501	INVT656116	5/22/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8639	170006	122	99910699	O&M Gen-Steam Structures	91052901	280.00	
50501	INVT656116	5/22/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8639	170006	122	99910699	O&M Gen-Steam Structures	91052901	284.00	
50501	APAC656172	5/22/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90850501	2,765.00	
50501	APAC656172	5/22/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91083301	13,291.69	
50501	INVT656116	5/22/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	51.66	
50501	APAC656172	5/22/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	63.87	
50501	APAC656172	5/22/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	28.03	
50501	APAC656172	5/22/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	277.73	
50501	APAC656172	5/22/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	764.18	
50501	APAC656172	5/22/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	88.02	
50501	APAC656172	5/22/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	49.56	
50501	APAC656172	5/22/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	133.54	
50501	APAC656172	5/22/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910711	O&M Gen-Steam Waste Wtr Maint	90363701	9.53	
50501	APAC656172	5/22/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910711	O&M Gen-Steam Waste Wtr Maint	90363701	142.37	
50501	APAC656172	5/22/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910711	O&M Gen-Steam Waste Wtr Maint	90363701	11.23	
50501	INVT656116	5/22/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029201	67.12	
50501	APAC656172	5/22/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90828901	3,790.00	
50501	APAC656172	5/22/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				5,835.61	
50501	EXACC56093	5/22/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	50.60	
50501	APAC656172	5/22/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	11,974.88	
50501	APAC656172	5/22/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	10088269	O&M Trans-2026 CAISO WEIM EESC	0001	9,555.66	
50501	EXACC56093	5/22/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	48.07	
50501	EXACC56093	5/22/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	3,400.00	
50501	EXACC56093	5/22/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	35.85	
50501	EXACC56093	5/22/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	41.15	
50501	EXACC56093	5/22/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	12.69	
50501	APAC656172	5/22/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1403	OFFICE SUPPLIES	8652	170097	122	99900900	O&M Dist-OH Line Ops	0001	277.62	
50501	APAC656172	5/22/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	197.98	
50501	INVT656115	5/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	49.31	
50501	INVT656115	5/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	39.90	
50501	INVT656115	5/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	2.68	
50501	INVT656115	5/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	167.98	
50501	EXACC56092	5/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	152.88	
50501	APAC656172	5/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	394.72	
50501	APAC656172	5/22/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				1,296.00	
50501	APAC656174	5/22/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				1,206.95	
50501	APAC656174	5/22/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				103.16	
50501	APAC656174	5/22/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				576.92	
50501	APAC656174	5/22/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				1,582.51	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC656174	5/22/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	999				26.60	
50501	APAC656174	5/22/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170199	999				36.59	
50501	APAC656174	5/22/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170199	999				10.04	
50501	APAC656172	5/22/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	228.78	
50501	APAC656172	5/22/2025	905000	MISC CUSTOMER ACCOUNTS	1451	BUILDING MAINTENANCE	8652	801107	122				650.00	
50501	APAC656172	5/22/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050133925	2025 PRESCRIPTIVE LIGHITNG - C	0001	4,992.00	
50501	EXACC56093	5/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	122				20.00	
50501	APAC656172	5/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8609	170006	122	99911001	NSC Administration	0001	4,933.45	
50501	APAC656172	5/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8606	170006	122	99911001	NSC Administration	0001	4,942.25	
50501	APAC656172	5/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	73.90	
50501	APAC656172	5/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	43.77	
50501	APAC656172	5/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	39.47	
50501	INVT656284	5/23/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	90.20	
50501	APAC656310	5/23/2025	505000	STEAM OP ELECTRIC EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	1,503.70	
50501	APAC656310	5/23/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	31.77	
50501	APAC656310	5/23/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	85.93	
50501	APAC656310	5/23/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	318.76	
50501	APAC656310	5/23/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	34.63	
50501	APAC656310	5/23/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	234.38	
50501	APAC656310	5/23/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	98.86	
50501	APAC656310	5/23/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	214.14	
50501	APAC656310	5/23/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	312.81	
50501	APAC656310	5/23/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	513.18	
50501	APAC656310	5/23/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	133.18	
50501	APAC656310	5/23/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	126.45	
50501	APAC656310	5/23/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	791.99	
50501	APAC656310	5/23/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	75.22	
50501	APAC656310	5/23/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	234.19	
50501	APAC656310	5/23/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	350.93	
50501	APAC656310	5/23/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	91057501	299.32	
50501	EXACC56257	5/23/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	271.92	
50501	EXACC56257	5/23/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	60.97	
50501	EXACC56257	5/23/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	79.77	
50501	EXACC56257	5/23/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	15.47	
50501	EXACC56257	5/23/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	59.82	
50501	EXACC56257	5/23/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	125.96	
50501	EXACC56257	5/23/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	297.36	
50501	EXACC56257	5/23/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	65.98	
50501	EXACC56257	5/23/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	22.48	
50501	EXACC56257	5/23/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	93.46	
50501	EXACC56257	5/23/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	68.54	
50501	EXACC56257	5/23/2025	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	27.85	
50501	EXACC56257	5/23/2025	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	118.48	
50501	EXACC56257	5/23/2025	511000	MAINT OF STEAM STRUCTURES	1809	CONSULTING FEES	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	26.31	
50501	APAC656310	5/23/2025	511000	MAINT OF STEAM STRUCTURES	1822	CONTR PAYMENTS - MATERIALS	8638	170017	122	99910699	O&M Gen-Steam Structures	90827201	4,668.32	
50501	APAC656310	5/23/2025	512000	MAINT OF BOILER PLANT	1104	MATERIALS EQUIP & TOOLS	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91094501	167.99	
50501	APAC656310	5/23/2025	512000	MAINT OF BOILER PLANT	1104	MATERIALS EQUIP & TOOLS	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91094501	159.53	
50501	APAC656310	5/23/2025	512000	MAINT OF BOILER PLANT	1104	MATERIALS EQUIP & TOOLS	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91064601	115.92	
50501	APAC656310	5/23/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90877801	15.33	
50501	APAC656310	5/23/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90877801	15.33	
50501	APAC656310	5/23/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90877801	15.33	
50501	APAC656310	5/23/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90877801	44.07	
50501	APAC656310	5/23/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	0001	111.10	
50501	APAC656310	5/23/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	390.28	
50501	APAC656310	5/23/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	187.71	
50501	APAC656310	5/23/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	638.17	
50501	APAC656310	5/23/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	107.48	
50501	APAC656310	5/23/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	1,508.91	
50501	APAC656310	5/23/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	891.35	
50501	INVT656281	5/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	37.71	
50501	EXACC56258	5/23/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1101	MATERIALS NON-INVENTORY	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	280.06	
50501	EXACC56257	5/23/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170138	122				62.92	
50501	EXACC56257	5/23/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170138	122				(47.64)	
50501	APAC656310	5/23/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170131	122	99900200	O&M Dist-Substation Maintenanc	0001	22.71	
50501	EXACC56258	5/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170003	122				636.06	
50501	EXACC56258	5/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170003	999				15.92	
50501	4000000004	5/24/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				1,085.29	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	4000000004	5/24/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				150.13	
50501	4000000004	5/24/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				6,772.75	
50501	4000000004	5/24/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170303	122				8.88	
50501	4000000004	5/24/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170304	122				576.63	
50501	4000000004	5/24/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				444.45	
50501	4000000004	5/24/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170097	122				163.54	
50501	4000000004	5/24/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170098	122				133.80	
50501	4000000004	5/24/2025	594000	DIST MAINT OF UNDERGROUND LINE	2600	THIRD PARTY RECOVERIES	8747	170098	122				(506.01)	
50501	4000000004	5/24/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	8747	170301	122				27.37	
50501	4000000004	5/24/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	8747	170097	122				668.42	
50501	4000000004	5/24/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(7,775.58)	
50501	EXACC56384	5/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1403	OFFICE SUPPLIES	8607	170003	122	89910741	O&M Gen - Other Prod Maj Maint	0001	25.46	
50501	EXACC56384	5/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	305.69	
50501	EXACC56384	5/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	668.44	
50501	EXACC56384	5/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	120.25	
50501	EXACC56384	5/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	240.10	
50501	EXACC56384	5/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	27.53	
50501	APAC656391	5/26/2025	558130	OPERATION SUPERVISON&ENGINEER	1451	BUILDING MAINTENANCE	8767	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	500.00	
50501	EXACC56417	5/27/2025	500000	STEAM OPS SUPERVISION AND ENG	1104	MATERIALS EQUIP & TOOLS	8606	170012	122				173.74	
50501	EXACC56417	5/27/2025	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8639	170005	122	99913612	VEH #222-10 CHEVY COLORADO-RC	90670601	9.00	
50501	EXACC56417	5/27/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	26.05	
50501	EXACC56417	5/27/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	36.95	
50501	EXACC56417	5/27/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	(17.37)	
50501	EXACC56417	5/27/2025	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	66.60	
50501	EXACC56417	5/27/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910698	O&M Gen-Steam Admin	89874101	48.72	
50501	EXACC56417	5/27/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910698	O&M Gen-Steam Admin	89874101	248.85	
50501	EXACC56417	5/27/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8638	170005	122	99910698	O&M Gen-Steam Admin	89874101	40.53	
50501	EXACC56417	5/27/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122				39.07	
50501	EXACC56417	5/27/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8638	170006	122				39.99	
50501	EXACC56417	5/27/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8638	170006	122				7.69	
50501	EXACC56417	5/27/2025	510000	STEAM MAINT SUPERVISION & ENG	1712	TRAINING	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	26.24	
50501	EXACC56417	5/27/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	95.98	
50501	EXACC56417	5/27/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	35.26	
50501	APAC656517	5/27/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122	99910699	O&M Gen-Steam Structures	90179501	1,494.74	
50501	APAC656517	5/27/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	448.43	
50501	APAC656517	5/27/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	658.09	
50501	APAC656517	5/27/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	1,411.84	
50501	EXACC56417	5/27/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90387601	5.79	
50501	EXACC56417	5/27/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910702	O&M Gen-Steam Fire Protec	91117901	229.82	
50501	EXACC56417	5/27/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90387601	62.53	
50501	EXACC56417	5/27/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	89873801	43.84	
50501	EXACC56417	5/27/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	89873801	125.04	
50501	EXACC56417	5/27/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	89873801	199.89	
50501	INVT656458	5/27/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91304801	249.64	
50501	INVT656458	5/27/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170005	122	99910719	O&M Gen-Steam Ash Maint	91304301	20.93	
50501	APAC656517	5/27/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	2,438.84	
50501	INVT656460	5/27/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91304701	2,265.50	
50501	INVT656458	5/27/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029501	1,286.31	
50501	INVT656460	5/27/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303401	21,096.50	
50501	EXACC56417	5/27/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90828901	28.06	
50501	EXACC56419	5/27/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	4756	170026	122				14.83	
50501	EXACC56419	5/27/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	4756	170026	122				26.89	
50501	EXACC56419	5/27/2025	546000	OTHR GEN OPS SUPERV & ENG	1605	LODGING	4756	170026	122				145.77	
50501	INVT656459	5/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8638	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	885.00	
50501	EXACC56419	5/27/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	38.54	
50501	EXACC56417	5/27/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	8636	170301	122	99210417	O&M Genrl-Safety Meetings	0001	46.16	
50501	EXACC56419	5/27/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4823	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	115.10	
50501	EXACC56419	5/27/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4823	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	28.66	
50501	EXACC56419	5/27/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	40.47	
50501	EXACC56419	5/27/2025	582000	DIST OPS STATION EXPENSES	1604	MEALS	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	12.71	
50501	APAC656517	5/27/2025	582000	DIST OPS STATION EXPENSES	1428	WATER_SEWER EXPENSES	8616	170165	122	99900100	O&M Dist-Substation Ops	0001	189.90	
50501	EXACC56417	5/27/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1202	CELLULAR PHONES	8627	170098	122	99903600	O&M Dist-Standby	0001	279.99	
50501	EXACC56417	5/27/2025	586000	DIST OPS METER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8610	170900	122				52.97	
50501	EXACC56417	5/27/2025	586000	DIST OPS METER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8610	170900	122				14.98	
50501	EXACC56419	5/27/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	8610	170900	122				73.41	
50501	EXACC56419	5/27/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	8610	170900	122				39.70	
50501	EXACC56417	5/27/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8652	170097	122				42.30	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC56417	5/27/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8629	170097	122				57.82	
50501	EXACC56417	5/27/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8652	170097	122				458.08	
50501	EXACC56417	5/27/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				24.41	
50501	EXACC56417	5/27/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				68.98	
50501	EXACC56417	5/27/2025	588000	DIST OPS MISC DISTRIB EXP	2701	VEHICLE MAINT & REPR-MATERIALS	8629	170097	122				22.28	
50501	EXACC56417	5/27/2025	588000	DIST OPS MISC DISTRIB EXP	2700	VEHICLES FUEL	8652	170097	122				27.19	
50501	EXACC56417	5/27/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8627	170098	122	99901300	O&M Dist-Miscellaneous Line Op	0001	290.85	
50501	EXACC56417	5/27/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8627	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	85.22	
50501	EXACC56417	5/27/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8627	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	125.18	
50501	EXACC56417	5/27/2025	588000	DIST OPS MISC DISTRIB EXP	2701	VEHICLE MAINT & REPR-MATERIALS	8627	170098	122				15.00	
50501	EXACC56417	5/27/2025	588000	DIST OPS MISC DISTRIB EXP	2701	VEHICLE MAINT & REPR-MATERIALS	8627	170098	122				15.00	
50501	INVT656455	5/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(1,049.25)	
50501	INVT656455	5/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(183.75)	
50501	INVT656455	5/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(190.83)	
50501	INVT656455	5/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(31.82)	
50501	INVT656455	5/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	101.77	
50501	INVT656455	5/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	51.73	
50501	INVT656455	5/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	19.26	
50501	EXACC56419	5/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	4819	170510	122				56.48	
50501	APAC656517	5/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	26,344.63	
50501	APAC656517	5/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	31,412.85	
50501	EXACC56417	5/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	433.30	
50501	EXACC56417	5/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	217.71	
50501	INVT656452	5/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	48.96	
50501	INVT656452	5/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	6.22	
50501	EXACC56417	5/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	967.60	
50501	EXACC56417	5/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	113.66	
50501	EXACC56417	5/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	165.66	
50501	EXACC56417	5/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	682.84	
50501	EXACC56417	5/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	745.78	
50501	EXACC56417	5/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	14.87	
50501	EXACC56417	5/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	9.90	
50501	EXACC56417	5/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	84.79	
50501	EXACC56417	5/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	49.65	
50501	EXACC56417	5/27/2025	593000	DIST MAINT OF OVERHEAD LINES	2700	VEHICLES FUEL	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	5.93	
50501	INVT656455	5/27/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	52.14	
50501	INVT656455	5/27/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	186.43	
50501	INVT656455	5/27/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	184.35	
50501	INVT656455	5/27/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	161.29	
50501	INVT656455	5/27/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	322.59	
50501	INVT656455	5/27/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	37.95	
50501	INVT656455	5/27/2025	595000	DIST MAINT OF LINE TRANSFORMER	1100	MATERIALS INVENTORY	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	232.52	
50501	INVT656455	5/27/2025	595000	DIST MAINT OF LINE TRANSFORMER	1100	MATERIALS INVENTORY	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	9.69	
50501	EXACC56417	5/27/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	8622	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	62.90	
50501	EXACC56419	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				39.62	
50501	EXACC56419	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				75.08	
50501	EXACC56419	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				16.49	
50501	EXACC56419	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				10.71	
50501	APAC656521	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	8629	170900	122				371.70	
50501	APAC656521	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	8627	170900	122				371.70	
50501	APAC656521	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	8621	170900	122				371.70	
50501	APAC656521	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				95.22	
50501	APAC656521	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				183.11	
50501	APAC656521	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				164.50	
50501	APAC656521	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				27.00	
50501	APAC656521	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				329.72	
50501	APAC656517	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				26,755.34	
50501	APAC656517	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				274.51	
50501	APAC656517	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				26,755.34	
50501	APAC656517	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				3,509.91	
50501	APAC656517	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				7,026.42	
50501	APAC656517	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				12,245.92	
50501	APAC656517	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				673.92	
50501	APAC656517	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				1,167.51	
50501	APAC656517	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801117	999				606.70	
50501	EXACC56417	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8609	170006	122				71.06	
50501	EXACC56417	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8609	170006	122				9.73	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC56419	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170006	122				17.00	
50501	APAC656517	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801094	122				459.85	
50501	APAC656517	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8631	801098	122				989.76	
50501	APAC656517	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				131.00	
50501	APAC656517	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				397.31	
50501	APAC656517	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				6,572.02	
50501	APAC656517	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				2,643.03	
50501	APAC656517	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				6,451.65	
50501	APAC656517	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801101	122				493.83	
50501	APAC656517	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801102	122				880.11	
50501	APAC656517	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801102	122				1,194.75	
50501	APAC656517	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801114	122				875.00	
50501	APAC656517	5/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801114	122				1,064.69	
50501	APAC656520	5/27/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8609	801105	122				750.00	
50501	EXACC56419	5/27/2025	930200	MISCELLANEOUS GENERAL EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122				82.62	
50501	APAC656735	5/28/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	6,926.14	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170005	122	99911172	O&M Genrl-Air Permits/Complce	0001	53,334.58	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2706	VEHICLE MAINT & REPAIR - LABOR	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	1,601.60	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2706	VEHICLE MAINT & REPAIR - LABOR	8606	170006	122	99910598	VEH #817-91 CATERPILLAR WHEEL	0001	4,475.00	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2706	VEHICLE MAINT & REPAIR - LABOR	8606	170006	122	10054407	O&M FLEET-2016 CASE SKID STEER	0001	537.00	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	870.87	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	119.77	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	99910598	VEH #817-91 CATERPILLAR WHEEL	0001	2,499.00	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	99910598	VEH #817-91 CATERPILLAR WHEEL	0001	348.70	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	10054407	O&M FLEET-2016 CASE SKID STEER	0001	433.60	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	10054407	O&M FLEET-2016 CASE SKID STEER	0001	48.53	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	(0.72)	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99912396	VEH #984-03 FORD RANGER-NEIL S	0001	(1.84)	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	122.00	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	(0.62)	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	83.55	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	60.19	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	114.48	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	(0.96)	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	3.50	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	3.25	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	1.00	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	3.50	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	3.25	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	1.00	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	3.50	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	3.25	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	1.00	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	3.50	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	3.25	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	1.00	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912396	VEH #984-03 FORD RANGER-NEIL S	0001	3.50	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	3.50	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	3.25	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	1.00	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	3.50	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	78.25	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	1.00	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	3.50	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	3.25	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	1.00	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99910598	VEH #817-91 CATERPILLAR WHEEL	0001	78.25	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913221	VEH #090-99 NORRIS TRAILER - N	0001	3.25	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913221	VEH #090-99 NORRIS TRAILER - N	0001	1.00	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10043064	NSC - FORKLIFT	0001	3.25	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	3.50	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	3.25	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	1.00	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	3.50	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	3.25	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	1.00	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	3.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	3.25	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	1.00	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	3.50	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	3.25	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	1.00	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054407	O&M FLEET-2016 CASE SKID STEER	0001	51.78	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	3.50	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	3.25	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	1.00	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10084601	O&M Fleet - 2022 PJ Trailer	0001	3.25	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10084601	O&M Fleet - 2022 PJ Trailer	0001	1.00	
50501	APAC656735	5/28/2025	502000	STEAM EXPENSES	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170017	122	99911172	O&M Genrl-Air Permits/Complce	0001	52,467.11	
50501	EXACC56702	5/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601401	57.65	
50501	INVT656656	5/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	31.93	
50501	INVT656656	5/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	123.48	
50501	INVT656656	5/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	123.48	
50501	INVT656656	5/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	133.25	
50501	INVT656656	5/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	109.00	
50501	INVT656656	5/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	680.00	
50501	INVT656656	5/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	530.00	
50501	INVT656656	5/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	285.00	
50501	INVT656656	5/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	68.34	
50501	INVT656656	5/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	101.72	
50501	INVT656656	5/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	51.66	
50501	EXACC56702	5/28/2025	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122				1,083.88	
50501	EXACC56702	5/28/2025	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122				278.17	
50501	EXACC56702	5/28/2025	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122				556.39	
50501	EXACC56702	5/28/2025	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122				20.97	
50501	APAC656735	5/28/2025	506000	MISC STEAM POWER EXPENSES	2706	VEHICLE MAINT & REPAIR - LABOR	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	25.00	
50501	APAC656735	5/28/2025	506000	MISC STEAM POWER EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	89.66	
50501	APAC656735	5/28/2025	506000	MISC STEAM POWER EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	5.73	
50501	APAC656735	5/28/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8609	170006	122	10085204	O&M Fleet - 2025 Ram 1500 CC	0001	819.45	
50501	APAC656735	5/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8643	170006	122	10066536	O&M FLEET-2019 CAT 5K FORKLIFT	0001	3.25	
50501	APAC656735	5/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10066538	O&M FLEET-2019 CAT 7K FORKLIFT	0001	3.25	
50501	APAC656735	5/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067600	O&M Fleet-2019 High Line Pwr W	0001	3.25	
50501	APAC656735	5/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067600	O&M Fleet-2019 High Line Pwr W	0001	1.00	
50501	APAC656735	5/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8643	170006	122	10067912	O&M Fleet-2014 CAT Forklift	0001	3.25	
50501	APAC656735	5/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8643	170006	122	10070293	O&M Fleet 2020 Aisle-Master 44	0001	3.25	
50501	APAC656735	5/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	3.50	
50501	APAC656735	5/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	28.25	
50501	APAC656735	5/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	1.00	
50501	APAC656735	5/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8609	170006	122	10085204	O&M Fleet - 2025 Ram 1500 CC	0001	10.50	
50501	APAC656735	5/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8609	170006	122	10085204	O&M Fleet - 2025 Ram 1500 CC	0001	9.75	
50501	APAC656735	5/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10086246	O&M FLEET-2024 MANITOU TELEHAN	0001	3.25	
50501	APAC656735	5/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10087828	O&M Fleet - 2010 JLG 1930ES	0001	3.25	
50501	APAC656735	5/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10087830	O&M Fleet - 1999 Genie AWP30S	0001	3.25	
50501	APAC656735	5/28/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10087829	O&M Fleet - 2012 Genie GS1930	0001	3.25	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	25.00	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	25.00	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	70.18	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	4.76	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	95.97	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	6.05	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	84.80	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	78.33	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	216.76	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	99912383	O&M FLEET-2003 CHEVY	0001	92.20	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	93.02	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	121.01	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	(1.45)	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	300.63	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	139.68	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	67.85	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	174.89	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	(19.09)	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	1.00	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	3.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	3.25	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	1.00	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	3.50	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	28.25	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	1.00	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	3.50	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	28.25	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	1.00	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	3.50	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	3.25	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	1.00	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	3.50	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	3.25	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	1.00	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	3.50	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	3.25	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912383	O&M FLEET-2003 CHEVY	0001	3.50	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	3.50	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	3.25	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	23.00	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	1.00	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10047896	TRAILER - PLANT TOOL	0001	3.25	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10048093	TRAILER-SKYCLIMBER O&M	0001	3.25	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10048093	TRAILER-SKYCLIMBER O&M	0001	1.00	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10050852	2014 ROAD CLIPPER DECKOVER TLR	0001	3.25	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10050852	2014 ROAD CLIPPER DECKOVER TLR	0001	1.00	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10056955	O&M FLEET-NS COMMON GENIE MANL	0001	3.25	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	3.50	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	3.25	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	1.00	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	1.00	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	3.50	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	3.25	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	1.00	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	3.50	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	3.25	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	1.00	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	3.50	
50501	APAC656735	5/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	3.25	
50501	APAC656735	5/28/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910699	O&M Gen-Steam Structures	90380201	2,835.00	
50501	APAC656735	5/28/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910699	O&M Gen-Steam Structures	90380201	17.29	
50501	APAC656735	5/28/2025	511000	MAINT OF STEAM STRUCTURES	1815	CONTRACTOR PYMTS	8606	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	496.13	
50501	INVT656656	5/28/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8639	170006	122	99910699	O&M Gen-Steam Structures	91052901	18.60	
50501	EXACC56702	5/28/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	214.79	
50501	EXACC56702	5/28/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90810401	867.94	
50501	EXACC56702	5/28/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	464.50	
50501	APAC656735	5/28/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90380501	3,895.71	
50501	APAC656735	5/28/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90380501	1,881.52	
50501	INVT656656	5/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91304801	249.64	
50501	INVT656656	5/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146801	52.77	
50501	APAC656735	5/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90597101	43.91	
50501	INVT656656	5/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91306301	77.66	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT656656	5/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91306301	1,074.00	
50501	INVT656656	5/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91306301	787.64	
50501	APAC656735	5/28/2025	512000	MAINT OF BOILER PLANT	2700	VEHICLES FUEL	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	(0.81)	
50501	APAC656735	5/28/2025	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	3.50	
50501	APAC656735	5/28/2025	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	3.25	
50501	APAC656735	5/28/2025	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	1.00	
50501	APAC656735	5/28/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90702201	141.75	
50501	APAC656735	5/28/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90736101	164.75	
50501	APAC656735	5/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90394901	57,038.63	
50501	APAC656735	5/28/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	354.20	
50501	APAC656735	5/28/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	1,416.82	
50501	APAC656735	5/28/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	3,144.55	
50501	APAC656735	5/28/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	90838101	2,244.54	
50501	APAC656735	5/28/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	25005103	8,978.17	
50501	EXACC56702	5/28/2025	513000	MAINT OF ELECTRIC PLANT	1104	MATERIALS EQUIP & TOOLS	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91115401	59.06	
50501	EXACC56702	5/28/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91115401	34.77	
50501	EXACC56702	5/28/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90585501	298.00	
50501	APAC656735	5/28/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90814502	10,877.80	
50501	APAC656735	5/28/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	1,062.62	
50501	APAC656735	5/28/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	6,733.62	
50501	EXACC56702	5/28/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	60.85	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	10087832	O&M Fleet - 2008 Genie Z135	0001	1,253.00	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10087832	O&M Fleet - 2008 Genie Z135	0001	452.57	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10087832	O&M Fleet - 2008 Genie Z135	0001	85.23	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	(0.88)	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	102.89	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	(1.70)	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	127.11	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	126.31	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	(0.57)	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10085203	O&M Fleet - 2025 Ram 1500 CC	0001	157.15	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	3.50	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	3.25	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	1.00	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10066537	O&MO&M FLEET-2019 CAT 5K FORKL	0001	3.25	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10067913	O&M Fleet-2014 Manitou MHT780	0001	3.25	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071936	0&M FLEET-2020 GENIE Z-30/20	0001	3.25	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	3.50	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	3.25	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	1.00	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	3.50	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	3.25	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	1.00	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076131	O&M FLEET-2020 CASE 210SR210B	0001	3.25	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076130	O&M FLEET-2020 CASE 221FHS	0001	3.25	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	3.50	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	3.25	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	1.00	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	3.50	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	3.25	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	1.00	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	3.50	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	3.25	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	1.00	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	3.50	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	3.25	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	1.00	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8606	170006	122	10081777	O&M FLEET - 2020 CASE SR210B	0001	3.25	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8606	170006	122	10082477	O&M Fleet-2020 Case SR210B	0001	3.25	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10082633	O&M Fleet-1996 Caterpillar For	0001	3.25	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10082634	O&M Fleet-1996 Caterpillar For	0001	3.25	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10085203	O&M Fleet - 2025 Ram 1500 CC	0001	10.50	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10085203	O&M Fleet - 2025 Ram 1500 CC	0001	9.75	
50501	APAC656735	5/28/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10087832	O&M Fleet - 2008 Genie Z135	0001	78.25	
50501	APAC656735	5/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	320.00	
50501	APAC656735	5/28/2025	546000	OTHR GEN OPS SUPERV & ENG	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	21.00	
50501	APAC656735	5/28/2025	546000	OTHR GEN OPS SUPERV & ENG	2700	VEHICLES FUEL	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	73.99	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC656735	5/28/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	3.50	
50501	APAC656735	5/28/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	3.25	
50501	APAC656735	5/28/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	1.00	
50501	APAC656735	5/28/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	3.50	
50501	APAC656735	5/28/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	3.25	
50501	APAC656735	5/28/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	1.00	
50501	APAC656735	5/28/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10050637	O&M ALL-TERRAIN MANLIFT	0001	3.25	
50501	APAC656735	5/28/2025	548000	OTHER POWER GENERATION EXP	1815	CONTRACTOR PYMTS	8607	170003	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	345.25	
50501	EXACC56702	5/28/2025	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	238.55	
50501	INVT656657	5/28/2025	548000	OTHER POWER GENERATION EXP	1100	MATERIALS INVENTORY	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,684.21	
50501	APAC656735	5/28/2025	548000	OTHER POWER GENERATION EXP	1815	CONTRACTOR PYMTS	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	345.25	
50501	APAC656735	5/28/2025	549000	MISC OTHER POWER GENERATION EX	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170010	122	99911125	O&M Gen - Other Prod Misc. - O	0001	2,212.49	
50501	APAC656735	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	3.50	
50501	APAC656735	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	3.25	
50501	APAC656735	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	1.00	
50501	EXACC56702	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	527.10	
50501	EXACC56702	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	175.62	
50501	EXACC56702	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1403	OFFICE SUPPLIES	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	9.42	
50501	EXACC56702	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8607	170010	122	99910454	O&M Genrl-Clothing Allowance	0001	302.36	
50501	EXACC56702	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8607	170010	122	99910454	O&M Genrl-Clothing Allowance	0001	247.79	
50501	EXACC56703	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	38.30	
50501	EXACC56703	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	11.79	
50501	EXACC56703	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	14.46	
50501	EXACC56703	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	33.70	
50501	EXACC56703	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	24.42	
50501	EXACC56703	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	42.45	
50501	APAC656735	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	3.50	
50501	APAC656735	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	3.25	
50501	APAC656735	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	0.21	
50501	APAC656735	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	1.00	
50501	APAC656735	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	0.06	
50501	APAC656735	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	227.09	
50501	APAC656735	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	181.50	
50501	APAC656735	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99913428	2008 JOHN DEERE MODEL 524K FRO	0001	3.25	
50501	APAC656735	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99913428	2008 JOHN DEERE MODEL 524K FRO	0001	0.21	
50501	APAC656735	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	3.25	
50501	APAC656735	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	0.21	
50501	APAC656735	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	1.00	
50501	APAC656735	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	0.06	
50501	APAC656735	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	3.25	
50501	APAC656735	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	0.21	
50501	APAC656735	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	1.00	
50501	APAC656735	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	0.06	
50501	APAC656735	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	1.92	
50501	APAC656735	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	3.50	
50501	APAC656735	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	4.40	
50501	APAC656735	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	3.25	
50501	APAC656735	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	0.21	
50501	APAC656735	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	23.00	
50501	APAC656735	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	1.43	
50501	APAC656735	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	1.00	
50501	APAC656735	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	0.06	
50501	APAC656735	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	3.50	
50501	APAC656735	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	3.25	
50501	APAC656735	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	0.21	
50501	APAC656735	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	1.00	
50501	APAC656735	5/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	0.06	
50501	APAC656738	5/28/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122				82.84	
50501	APAC656738	5/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1809	CONSULTING FEES	4706	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	6,332.18	
50501	APAC656735	5/28/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1800	LEGAL FEES	4706	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	26,098.12	
50501	APAC656735	5/28/2025	562000	TRANS OPS STATION EXPENSES	1199	OTHER MATERIALS	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	116.99	
50501	EXACC56702	5/28/2025	580000	DIST OPS SUPERV & ENG	1403	OFFICE SUPPLIES	8636	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	3.45	
50501	APAC656735	5/28/2025	582000	DIST OPS STATION EXPENSES	1712	TRAINING	8616	170900	122				797.56	
50501	APAC656735	5/28/2025	588000	DIST OPS MISC DISTRIB EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8621	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	57.08	
50501	EXACC56702	5/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	190.10	
50501	EXACC56702	5/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	26.44	
50501	EXACC56702	5/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	33.71	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT656655	5/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(645.18)	
50501	INVT656655	5/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(1,288.43)	
50501	INVT656655	5/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(270.66)	
50501	INVT656655	5/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(109.95)	
50501	INVT656655	5/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(535.25)	
50501	INVT656655	5/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(198.52)	
50501	EXACC56702	5/28/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	8621	170097	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	98.62	
50501	EXACC56702	5/28/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	8621	170097	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	21.50	
50501	EXACC56702	5/28/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	8621	170097	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	15.19	
50501	APAC656735	5/28/2025	912000	SALES DEMONSTRATING & SELLING	1904	BUSINESS PROMOTIONS	8624	170301	122	99910104	O&M PR-Trade Ally Program	0001	140.00	
50501	APAC656738	5/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	8624	170301	122	99910447	O&M PR-Community Leaders	0001	143.37	
50501	EXACC56703	5/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				33.68	
50501	EXACC56703	5/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				7.39	
50501	EXACC56703	5/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				17.43	
50501	EXACC56703	5/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				111.09	
50501	EXACC56703	5/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	999				381.94	
50501	EXACC56703	5/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				95.50	
50501	APAC656735	5/28/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				337.19	
50501	APAC656738	5/28/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				395.78	
50501	APAC656735	5/28/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170308	122	99910411	O&M Genrl-Advertising	0001	15.00	
50501	APAC656735	5/28/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	50.00	
50501	APAC656735	5/28/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	150.00	
50501	APAC656735	5/28/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	375.00	
50501	APAC656735	5/28/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	375.00	
50501	EXACC56703	5/28/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170900	122	10068163	O&M PR-Community Sponsorships	0001	828.32	
50501	APAC656735	5/28/2025	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170302	122	99910447	O&M PR-Community Leaders	0001	3,000.00	
50501	APAC656954	5/29/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC656954	5/29/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC656954	5/29/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC656954	5/29/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC656954	5/29/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC656954	5/29/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC656954	5/29/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	585.65	
50501	APAC656954	5/29/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC656954	5/29/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC656954	5/29/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	APAC656954	5/29/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	APAC656954	5/29/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	96.96	
50501	APAC656954	5/29/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910699	O&M Gen-Steam Structures	0001	395.82	
50501	INVT656897	5/29/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170011	122	99910699	O&M Gen-Steam Structures	91309301	398.66	
50501	APAC656954	5/29/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170017	122	99910699	O&M Gen-Steam Structures	0001	388.63	
50501	APAC656954	5/29/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	142.29	
50501	EXACC56865	5/29/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122				339.31	
50501	APAC656954	5/29/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90637001	13,677.72	
50501	APAC656954	5/29/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	115,707.48	
50501	APAC656954	5/29/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	6,208.46	
50501	INVT656896	5/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	3,110.63	
50501	INVT656896	5/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	3,110.63	
50501	APAC656954	5/29/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170505	122				1,315.03	
50501	APAC656954	5/29/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				238.25	
50501	EXACC56866	5/29/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	122	99210404	O&M Genrl -Training-Offsite	0001	72.00	
50501	EXACC56866	5/29/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1604	MEALS	4823	170900	122	99210404	O&M Genrl -Training-Offsite	0001	23.60	
50501	EXACC56866	5/29/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1604	MEALS	4823	170900	122	99210404	O&M Genrl -Training-Offsite	0001	24.74	
50501	EXACC56866	5/29/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1604	MEALS	4823	170900	122	99210404	O&M Genrl -Training-Offsite	0001	49.61	
50501	EXACC56866	5/29/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1604	MEALS	4823	170900	122	99210404	O&M Genrl -Training-Offsite	0001	20.88	
50501	EXACC56866	5/29/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1604	MEALS	4823	170900	122				13.81	
50501	EXACC56866	5/29/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1601	RENTAL CAR EXPENSE	4823	170900	122	99210404	O&M Genrl -Training-Offsite	0001	199.94	
50501	EXACC56866	5/29/2025	566000	MISCELLANEOUS TRANSMISSION EXP	2700	VEHICLES FUEL	4823	170900	122	99210404	O&M Genrl -Training-Offsite	0001	8.01	
50501	EXACC56866	5/29/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1605	LODGING	4823	170900	122				904.02	
50501	INVT656890	5/29/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1100	MATERIALS INVENTORY	8629	170097	122	99210180	O&M Dist -Street Light Operati	0001	102.99	
50501	APAC656954	5/29/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	365.86	
50501	EXACC56865	5/29/2025	588000	DIST OPS MISC DISTRIB EXP	1104	MATERIALS EQUIP & TOOLS	8627	170098	122				95.58	
50501	EXACC56866	5/29/2025	592000	DIST MAINT OF STATION EQUIPMEN	1604	MEALS	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	12.21	
50501	EXACC56866	5/29/2025	592000	DIST MAINT OF STATION EQUIPMEN	1604	MEALS	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	7.50	
50501	EXACC56866	5/29/2025	592000	DIST MAINT OF STATION EQUIPMEN	2701	VEHICLE MAINT & REPR-MATERIALS	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	15.00	
50501	EXACC56866	5/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	4819	170510	122				54.74	
50501	APAC656954	5/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	6,113.03	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC656954	5/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	40,054.87	
50501	APAC656954	5/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	17,232.43	
50501	APAC656954	5/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	33,464.28	
50501	APAC656954	5/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047306	O&M Vg Mgt-BHP-Fdr#:PLM1206	0001	556.91	
50501	EXACC56865	5/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8629	170097	122				50.08	
50501	EXACC56865	5/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122				54.14	
50501	EXACC56865	5/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122				50.94	
50501	INVT656892	5/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	3.91	
50501	INVT656892	5/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	74.23	
50501	INVT656892	5/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	101.77	
50501	INVT656892	5/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	512.80	
50501	EXACC56865	5/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122				67.17	
50501	EXACC56865	5/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	126.84	
50501	EXACC56865	5/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	490.26	
50501	EXACC56865	5/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8627	170098	122				50.95	
50501	EXACC56865	5/29/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	44.06	
50501	INVT656889	5/29/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	11.56	
50501	INVT656889	5/29/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	108.79	
50501	EXACC56866	5/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170900	122	99910447	O&M PR-Community Leaders	0001	17.60	
50501	EXACC56866	5/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	122				7.03	
50501	EXACC56866	5/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	122				21.00	
50501	EXACC56866	5/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	122				10.61	
50501	EXACC56866	5/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170099	122				24.99	
50501	APAC656954	5/29/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				28,313.61	
50501	APAC657158	5/30/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	12,852.78	
50501	APAC657158	5/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,960.68	
50501	APAC657158	5/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,962.97	
50501	APAC657158	5/30/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	705.04	
50501	INVT657104	5/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	11.45	
50501	INVT657104	5/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	48.83	
50501	INVT657104	5/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	53.20	
50501	INVT657104	5/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	42.97	
50501	INVT657104	5/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	50.98	
50501	INVT657104	5/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	599.51	
50501	INVT657104	5/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	204.02	
50501	INVT657104	5/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	40.27	
50501	INVT657104	5/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	128.12	
50501	INVT657104	5/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	372.14	
50501	INVT657104	5/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	509.58	
50501	INVT657104	5/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	340.00	
50501	INVT657104	5/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	106.40	
50501	APAC657158	5/30/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	242.80	
50501	APAC657158	5/30/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	164.39	
50501	APAC657158	5/30/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	79.64	
50501	APAC657158	5/30/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	89.25	
50501	APAC657158	5/30/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	436.59	
50501	APAC657158	5/30/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	170.85	
50501	APAC657158	5/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	313.44	
50501	APAC657158	5/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	80.18	
50501	APAC657158	5/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	87.44	
50501	APAC657158	5/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	223.79	
50501	APAC657158	5/30/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	108.34	
50501	APAC657158	5/30/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	346.53	
50501	APAC657158	5/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	847.31	
50501	APAC657158	5/30/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	159.24	
50501	APAC657158	5/30/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	177.08	
50501	APAC657158	5/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	1,156.94	
50501	EXACC57068	5/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	283.45	
50501	APAC657158	5/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440001	21,563.00	
50501	APAC657158	5/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440801	23,799.50	
50501	APAC657158	5/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	22,787.00	
50501	APAC657158	5/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	(6,208.46)	
50501	INVT657104	5/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786801	220.33	
50501	INVT657104	5/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786801	63.49	
50501	INVT657104	5/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786801	42.44	
50501	INVT657104	5/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786801	45.43	
50501	EXACC57068	5/30/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91094301	34.71	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC57068	5/30/2025	513000	MAINT OF ELECTRIC PLANT	1403	OFFICE SUPPLIES	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91094301	45.61	
50501	EXACC57069	5/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	18.74	
50501	EXACC57069	5/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1605	LODGING	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	92.96	
50501	EXACC57069	5/30/2025	549000	MISC OTHER POWER GENERATION EX	1410	SAFETY AND PROTECTIVE SUPPLIES	8607	170013	122	99910454	O&M Genrl-Clothing Allowance	0001	127.43	
50501	EXACC57069	5/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	20.11	
50501	EXACC57069	5/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	11.78	
50501	EXACC57069	5/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	40.17	
50501	EXACC57069	5/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	11.25	
50501	EXACC57069	5/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	33.87	
50501	EXACC57069	5/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	31.47	
50501	EXACC57069	5/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	2.00	
50501	EXACC57069	5/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1605	LODGING	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	160.05	
50501	APAC657158	5/30/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8627	170098	122	99901100	O&M Dist-Cable Locates	0001	155.40	
50501	EXACC57068	5/30/2025	588000	DIST OPS MISC DISTRIB EXP	1713	EMPLOYEE GIFTS & AWARDS	8627	170098	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	130.00	
50501	EXACC57068	5/30/2025	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8627	170098	122	99210144	O&M Genrl-DOT Documentation	0001	90.00	
50501	EXACC57068	5/30/2025	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8627	170098	122	99210144	O&M Genrl-DOT Documentation	0001	90.00	
50501	APAC657158	5/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170160	122	99900200	O&M Dist-Substation Maintenanc	0001	392.94	
50501	EXACC57069	5/30/2025	593000	DIST MAINT OF OVERHEAD LINES	2700	VEHICLES FUEL	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	70.77	
50501	INVT657103	5/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	10.36	
50501	EXACC57068	5/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	80.65	
50501	EXACC57068	5/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	26.54	
50501	EXACC57068	5/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	112.55	
50501	EXACC57068	5/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	29.98	
50501	EXACC57068	5/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	145.47	
50501	EXACC57068	5/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	35.04	
50501	EXACC57068	5/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	12.72	
50501	EXACC57068	5/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	15.92	
50501	EXACC57068	5/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	21.22	
50501	EXACC57068	5/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	37.14	
50501	APAC657158	5/30/2025	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	170098	122				17.80	
50501	APAC657158	5/30/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	91.00	
50501	APAC657158	5/30/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	114.00	
50501	APAC657158	5/30/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801101	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	147.90	
50501	APAC657158	5/30/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	531.00	
50501	BHP7700001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(27.26)	
50501	PRD6550001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				218.96	
50501	PRD6550001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(218.96)	
50501	SC20C00001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				218.96	
50501	BHP7700001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(28.96)	
50501	PRD6550001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				232.64	
50501	PRD6550001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(232.64)	
50501	SC20C00001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				232.64	
50501	BHP7700001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(170.38)	
50501	PRD6550001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				1,368.48	
50501	PRD6550001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(1,368.48)	
50501	SC20C00001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				1,368.48	
50501	NSC8000001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2,477.76	
50501	NSC8000001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				2,697.84	
50501	NSC8200001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				17,687.39	
50501	NSC8000001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(8,121.09)	
50501	NSC8000001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(8,842.41)	
50501	NSC8000002	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,476.71)	
50501	NSC8000002	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(2,696.69)	
50501	PYCA000004	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,284.58	
50501	PYCA000004	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,398.68	
50501	PYINC00006	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,284.58	
50501	PYINC00006	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,398.68	
50501	90101B0001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	5,876.61	
50501	90101B0001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	5,780.21	
50501	9700520001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	111,105.86	
50501	9700530001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	85,500.62	
50501	NSC8150001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(22,893.43)	
50501	PYCA000004	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	2,774.96	
50501	PYINC00006	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	2,774.96	
50501	90101B0001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	14,774.36	
50501	NSC8200001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(17,687.39)	
50501	NSC8200002	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(17,687.39)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,266.79	
50501	PYINC00006	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,266.79	
50501	90101B0001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	20,185.14	
50501	NSC8000001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,027.79	
50501	NSC8000001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				3,296.72	
50501	NSC8150001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				12,293.77	
50501	BHP7700001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170017	999				27.26	
50501	BHP7700001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170017	999				28.96	
50501	BHP7700001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	999				170.38	
50501	MDUOM00001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(3,830.39)	
50501	MDUOM00001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(824.18)	
50501	MDUOM00001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1301	SOFTWARE MAINT/LICENSES	8639	170018	122	99911099	O&M Gen- Steam Admin-Ops		(298.69)	
50501	BHP7750001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170018	999				(5.31)	
50501	BHP7750001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170018	999				(5.64)	
50501	BHP7750001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	999				(33.17)	
50501	GILLOM0001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(3,523.96)	
50501	GILLOM0001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(758.25)	
50501	GILLOM0001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1301	SOFTWARE MAINT/LICENSES	8639	170019	122	99911099	O&M Gen- Steam Admin-Ops		(274.79)	
50501	BHP7750001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170019	999				(4.89)	
50501	BHP7750001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170019	999				(5.20)	
50501	BHP7750001	5/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	999				(30.58)	
50501	5619110001	5/31/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122				251.90	
50501	5629110001	5/31/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122				9,198.41	
50501	5561070001	5/31/2025	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				248.18	
50501	9511150001	5/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	725,570.10	10102
50501	9711890001	5/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	63,874.00	10102
50501	5520120001	5/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170005	122				-	10102
50501	9511150001	5/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	546,974.59	10102
50501	9511150002	5/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	389,353.14	10102
50501	9711890001	5/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	42,995.00	10102
50501	5520120001	5/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170008	122				-	10102
50501	5542050001	5/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				(429,826.72)	10102
50501	9711890001	5/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001	11,743.00	10102
50501	5520120001	5/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170017	122				-	10102
50501	97LDEX1211	5/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	13,739.18	
50501	97LDEX1211	5/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	24,449.47	
50501	97LDEX1250	5/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,491.80	
50501	97LDEX1250	5/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,495.62	
50501	97LDEX1250	5/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	1,397.11	
50501	NSC8000001	5/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				525.06	
50501	PYCA000004	5/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101	(64.38)	
50501	PYCA000004	5/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	8.26	
50501	PYCA000004	5/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	2,570.53	
50501	PYINC00006	5/31/2025	501010	FUEL HANDLING / OTHER	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101	(64.38)	
50501	PYINC00007	5/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	2.07	
50501	PYINC00007	5/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	642.63	
50501	90101B0001	5/31/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	126.00	
50501	90101B0001	5/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	2,040.49	
50501	90101B0001	5/31/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	10,826.56	
50501	97LDEX1211	5/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	77,829.48	
50501	97LDEX1211	5/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	14,941.64	
50501	NSC8000001	5/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,720.94)	
50501	NSC8000002	5/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(524.84)	
50501	9700520001	5/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	4,951.06	
50501	9700520001	5/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	13,584.24	
50501	9700520001	5/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	7,403.27	
50501	9700520001	5/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	5,593.57	
50501	9700520001	5/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	1,280.52	
50501	9700520001	5/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	595.23	
50501	9700530001	5/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	6,015.32	
50501	9700530001	5/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	8,533.79	
50501	9700530001	5/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	487.51	
50501	9700530001	5/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	7,447.54	
50501	9700520001	5/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	46,156.83	
50501	ADD0652743	5/31/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(49,259.02)	
50501	LA00657182	5/31/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	802.10	
50501	LA00657182	5/31/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	197.90	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	LA00657182	5/31/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	802.10	
50501	NSC8150001	5/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				47,456.92	
50501	9712260001	5/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(74,789.37)	
50501	97LDEX1211	5/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	70,746.70	
50501	97LDEX1250	5/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,712.90	
50501	97LDEX1250	5/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,653.18	
50501	97LDEX1250	5/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,645.56	
50501	97LDEX1250	5/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	1,397.11	
50501	NSC8000001	5/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				641.62	
50501	NSC8150001	5/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				(25,484.37)	
50501	PYCA000004	5/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	2,804.64	
50501	PYINC00007	5/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	701.16	
50501	90101B0001	5/31/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	126.00	
50501	90101B0001	5/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,185.84	
50501	90101B0001	5/31/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	11,546.36	
50501	MDUOM00001	5/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				6,210.69	
50501	MDUOM00001	5/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(701.16)	
50501	MDUOM00001	5/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(175.29)	
50501	MDUOM00001	5/31/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(48.80)	
50501	MDUOM00001	5/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(533.39)	
50501	MDUOM00001	5/31/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(4,382.26)	
50501	GILLOM0001	5/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				5,713.83	
50501	GILLOM0001	5/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(645.07)	
50501	GILLOM0001	5/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(161.27)	
50501	GILLOM0001	5/31/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(44.90)	
50501	GILLOM0001	5/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(490.72)	
50501	GILLOM0001	5/31/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(4,031.68)	
50501	5561070001	5/31/2025	501030	FUEL OFF-SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				(248.18)	
50501	5542050001	5/31/2025	501031	I/C FUEL OFF SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				429,826.72	10102
50501	NSC8000001	5/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				5,503.75	
50501	NSC8000001	5/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				15.57	
50501	NSC8000001	5/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				866.90	
50501	PYCA000004	5/31/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99913612	VEH #222-10 CHEVY COLORADO-RC	90670601	(41.60)	
50501	PYCA000004	5/31/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	4,886.63	
50501	PYINC00006	5/31/2025	502000	STEAM EXPENSES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99913612	VEH #222-10 CHEVY COLORADO-RC	90670601	(41.60)	
50501	PYINC00007	5/31/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	1,221.66	
50501	90101B0001	5/31/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	220.75	
50501	90101B0001	5/31/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	3,579.38	
50501	90101B0001	5/31/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	21,324.93	
50501	MTLD200002	5/31/2025	502000	STEAM EXPENSES	9002	MATERIALS LOADING	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	(204.74)	
50501	MTLD300002	5/31/2025	502000	STEAM EXPENSES	9002	MATERIALS LOADING	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	(35.30)	
50501	NSC8000001	5/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(18,039.02)	
50501	NSC8000001	5/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(51.04)	
50501	NSC8000001	5/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(2,841.33)	
50501	NSC8000002	5/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(5,501.39)	
50501	NSC8000002	5/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(15.56)	
50501	NSC8000002	5/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(866.53)	
50501	90LDEXEU01	5/31/2025	502000	STEAM EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	18,648.65	
50501	90101B0001	5/31/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	2,761.47	
50501	9700520001	5/31/2025	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	22,903.64	
50501	9700530001	5/31/2025	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	58,200.42	
50501	NSC8150001	5/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(3,777.17)	
50501	NSC8000001	5/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				6,725.50	
50501	NSC8000001	5/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				19.03	
50501	NSC8000001	5/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				1,059.33	
50501	NSC8150001	5/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				2,028.34	
50501	PYCA000004	5/31/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	5,172.96	
50501	PYINC00007	5/31/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	1,293.24	
50501	90101B0001	5/31/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	205.91	
50501	90101B0001	5/31/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	1,570.50	
50501	90101B0001	5/31/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	19,107.12	
50501	MDUOM00001	5/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(2,188.46)	
50501	MDUOM00001	5/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(4.76)	
50501	MDUOM00001	5/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(264.83)	
50501	MDUOM00001	5/31/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911104	O&M Gen-Boiler Operations		(1,293.24)	
50501	MDUOM00001	5/31/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(323.31)	
50501	MDUOM00001	5/31/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170018	122	99911104	O&M Gen-Boiler Operations		(88.36)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	5/31/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(1,013.42)	
50501	MDUOM00001	5/31/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(8,082.75)	
50501	GILLOM0001	5/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(2,013.38)	
50501	GILLOM0001	5/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(4.38)	
50501	GILLOM0001	5/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(243.65)	
50501	GILLOM0001	5/31/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911104	O&M Gen-Boiler Operations		(1,189.78)	
50501	GILLOM0001	5/31/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(297.45)	
50501	GILLOM0001	5/31/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170019	122	99911104	O&M Gen-Boiler Operations		(81.29)	
50501	GILLOM0001	5/31/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(932.35)	
50501	GILLOM0001	5/31/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(7,436.13)	
50501	NSC8000001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				5,168.72	
50501	NSC8000001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				119.49	
50501	NSC8000001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				2,303.66	
50501	NSC8200001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				3,892.57	
50501	PYCA000004	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,722.08	
50501	PYINC00007	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	680.52	
50501	90101B0001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	126.00	
50501	90101B0001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,098.62	
50501	90101B0001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	11,396.40	
50501	MTLD200002	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601401	28.77	
50501	MTLD200002	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	217.72	
50501	MTLD200002	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	67.56	
50501	MTLD300002	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601401	4.96	
50501	MTLD300002	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	37.54	
50501	MTLD300002	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	11.65	
50501	NSC8000001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(16,940.92)	
50501	NSC8000001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(391.65)	
50501	NSC8000001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(7,550.45)	
50501	NSC8000002	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(5,166.51)	
50501	NSC8000002	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(119.44)	
50501	NSC8000002	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(2,302.68)	
50501	97LDEX1211	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	9,788.77	
50501	97LDEX1211	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	763.76	
50501	PYCA000004	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,322.92	
50501	PYCA000004	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8607	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	(10.59)	
50501	PYINC00006	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,322.92	
50501	PYINC00006	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9112	INCENTIVE LOADING NON-UNION	8607	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	(10.59)	
50501	90101B0001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1006	LABOR OVERTIME NONUNION	8607	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	478.20	
50501	90101B0001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	5,467.13	
50501	NSC8150001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170011	122				(10,737.15)	
50501	97LDEX1211	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	14,022.23	
50501	MTLD200002	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	1,606.50	
50501	MTLD300002	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	276.98	
50501	POAC001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	361.99	
50501	NSC8200001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(3,892.57)	
50501	NSC8200002	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(3,892.57)	
50501	NSC8000001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				6,316.09	
50501	NSC8000001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				146.02	
50501	NSC8000001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				2,815.04	
50501	NSC8150001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				5,765.85	
50501	PYCA000004	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,657.27	
50501	PYINC00007	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	664.32	
50501	90101B0001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	126.00	
50501	90101B0001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,995.05	
50501	90101B0001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	11,059.32	
50501	MDUOM00001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,579.02)	
50501	MDUOM00001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				(36.51)	
50501	MDUOM00001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(2,145.22)	
50501	MDUOM00001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(664.32)	
50501	MDUOM00001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(166.08)	
50501	MDUOM00001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(48.80)	
50501	MDUOM00001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(899.19)	
50501	MDUOM00001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(4,151.99)	
50501	GILLOM0001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,452.70)	
50501	GILLOM0001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				(33.59)	
50501	GILLOM0001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(1,973.61)	
50501	GILLOM0001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(611.17)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(152.79)	
50501	GILLOM0001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(44.90)	
50501	GILLOM0001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(827.25)	
50501	GILLOM0001	5/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(3,819.83)	
50501	NSC8000001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170005	122				(97.31)	
50501	NSC8000001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				7,044.92	
50501	NSC8000001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				3,743.60	
50501	NSC8000001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				2,605.65	
50501	NSC8000001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				157.12	
50501	NSC8000001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170005	122				2.27	
50501	NSC8200001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,599.03	
50501	NSC8200001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				1,384.67	
50501	PYCA000004	5/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,217.28	
50501	PYINC00007	5/31/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	554.32	
50501	90101B0001	5/31/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	126.00	
50501	90101B0001	5/31/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	3,716.57	
50501	90101B0001	5/31/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	8,829.21	
50501	MTLD200002	5/31/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99910337	O&M Gen-O&M Water System	90682901	62.12	
50501	MTLD200002	5/31/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99910337	O&M Gen-O&M Water System	90927601	68.43	
50501	MTLD300002	5/31/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99910337	O&M Gen-O&M Water System	90682901	10.71	
50501	MTLD300002	5/31/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99910337	O&M Gen-O&M Water System	90927601	11.80	
50501	MTLD100001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	106.27	
50501	NSC8000001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				318.92	
50501	NSC8000001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(23,090.36)	
50501	NSC8000001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(12,269.97)	
50501	NSC8000001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(8,540.22)	
50501	NSC8000001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(514.98)	
50501	NSC8000001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(7.47)	
50501	NSC8000002	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				97.26	
50501	NSC8000002	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(7,041.91)	
50501	NSC8000002	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(3,742.00)	
50501	NSC8000002	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(2,604.53)	
50501	NSC8000002	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(157.06)	
50501	NSC8000002	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(2.28)	
50501	POAC001	5/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	23.99	
50501	POAC001	5/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	35.99	
50501	POAC001	5/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	119.98	
50501	POAC001	5/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	35.99	
50501	POAC001	5/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	59.99	
50501	POAC001	5/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	37.98	
50501	POAC001	5/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	43.98	
50501	97LDEX1211	5/31/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	16,077.40	
50501	PYCA000007	5/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(50.07)	
50501	PYCA000004	5/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99913001	O&M Gen-Training	0001	60.29	
50501	PYCA000004	5/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8639	170006	122	99913001	O&M Gen-Training	90813801	81.46	
50501	PYCA000004	5/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	15.39	
50501	PYINC00010	5/31/2025	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4750	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(53.20)	
50501	PYINC00006	5/31/2025	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8639	170006	122	99913001	O&M Gen-Training	90813801	81.46	
50501	PYINC00006	5/31/2025	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	15.39	
50501	PYINC00007	5/31/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8638	170006	122	99913001	O&M Gen-Training	0001	15.07	
50501	90101B0001	5/31/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8638	170006	122	99913001	O&M Gen-Training	0001	2,055.38	
50501	90101B0001	5/31/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	930.69	
50501	90101B0001	5/31/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99913001	O&M Gen-Training	90813801	293.96	
50501	90101B0001	5/31/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99913001	O&M Gen-Training	0001	217.56	
50501	9700520001	5/31/2025	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	54,581.28	
50501	9700530001	5/31/2025	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	40,684.86	
50501	MTLD100001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	26.21	
50501	NSC8150001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(677.76)	
50501	NSC8150001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170011	122				(4,559.98)	
50501	MTLD100001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	199.01	
50501	NSC8200001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,599.03)	
50501	NSC8200001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170012	122				(1,384.67)	
50501	NSC8200002	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,599.03)	
50501	NSC8200002	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170012	122				(1,384.67)	
50501	POAC001	5/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	366.00	
50501	NSC8000001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170017	122				(118.90)	
50501	NSC8000001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				8,608.79	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8000001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				4,574.62	
50501	NSC8000001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				3,184.05	
50501	NSC8000001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				192.00	
50501	NSC8000001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170017	122				2.79	
50501	NSC8150001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				363.96	
50501	NSC8150001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				2,448.71	
50501	PYCA000004	5/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,357.82	
50501	PYINC00007	5/31/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	589.46	
50501	90101B0001	5/31/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	126.00	
50501	90101B0001	5/31/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	4,267.70	
50501	90101B0001	5/31/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	9,690.85	
50501	MDUOM00001	5/31/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170018	122	99911100	O&M Gen-Steam Struc-Ops		(401.32)	
50501	MDUOM00001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170018	122				29.73	
50501	MDUOM00001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(2,243.19)	
50501	MDUOM00001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(1,755.83)	
50501	MDUOM00001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(796.01)	
50501	MDUOM00001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(48.00)	
50501	MDUOM00001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170018	122				(0.70)	
50501	MDUOM00001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(589.46)	
50501	MDUOM00001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(147.37)	
50501	MDUOM00001	5/31/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(48.80)	
50501	MDUOM00001	5/31/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(1,658.27)	
50501	MDUOM00001	5/31/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(3,684.10)	
50501	GILLOM0001	5/31/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170019	122	99911100	O&M Gen-Steam Struc-Ops		(369.21)	
50501	GILLOM0001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	4750	170019	122				27.35	
50501	GILLOM0001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(2,063.73)	
50501	GILLOM0001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(1,615.37)	
50501	GILLOM0001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(732.33)	
50501	GILLOM0001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(44.16)	
50501	GILLOM0001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170019	122				(0.64)	
50501	GILLOM0001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(542.30)	
50501	GILLOM0001	5/31/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(135.58)	
50501	GILLOM0001	5/31/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(44.90)	
50501	GILLOM0001	5/31/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(1,525.61)	
50501	GILLOM0001	5/31/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(3,389.37)	
50501	970006RJ01	5/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	121,929.73	
50501	970006RJ01	5/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	109,146.33	
50501	970006RJ01	5/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	38,589.19	
50501	MDUIC00001	5/31/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(330.41)	10102
50501	MDUIC00001	5/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(121.66)	10103
50501	MDUIC00001	5/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(6,871.39)	50502
50501	MDUOM00001	5/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(36,933.88)	
50501	GILLIC0001	5/31/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(303.98)	10102
50501	GILLIC0001	5/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(111.93)	10103
50501	GILLIC0001	5/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(6,321.68)	50502
50501	GILLOM0001	5/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(33,979.17)	
50501	NSC8000001	5/31/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,081.55	10102
50501	970006RJ01	5/31/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	1,701.41	10103
50501	970006RJ01	5/31/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	727.08	50502
50501	NSC8000001	5/31/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,544.90)	10102
50501	NSC8000003	5/31/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,081.10)	10102
50501	LA00657182	5/31/2025	507001	I/C STEAM OPS RENT	1417	OFFICE RENT/LEASE	8606	170006	122				4,056.20	10102
50501	LA00657182	5/31/2025	507001	I/C STEAM OPS RENT	1417	OFFICE RENT/LEASE	8606	170006	122				569.80	10102
50501	NSC8000001	5/31/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,321.65	10102
50501	970006RJ01	5/31/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	486.65	10103
50501	970006RJ01	5/31/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	27,485.57	50502
50501	LA00657182	5/31/2025	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	23,412.89	10102
50501	LA00657182	5/31/2025	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	45,920.44	10102
50501	NSC8000001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170005	122				48.18	
50501	NSC8000001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				86.25	
50501	NSC8000001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				225.86	
50501	NSC8000001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				20,206.15	
50501	NSC8000001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				(106.82)	
50501	PYCA000004	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99913471	VEH #206 09 CHEVY SLVRDO 2500/	90670701	(41.80)	
50501	PYCA000004	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99913479	VEH #208 09 SILVERADO 1	90652701	(46.89)	
50501	PYCA000004	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	586.94	
50501	PYCA000004	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89874101	103.72	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90413001	49.52	
50501	PYCA000004	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90414601	(87.67)	
50501	PYCA000004	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90653901	32.80	
50501	PYCA000004	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90654101	17.32	
50501	PYCA000004	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90882601	(10.74)	
50501	PYCA000004	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90885601	(213.01)	
50501	PYCA000004	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170005	122	99910698	O&M Gen-Steam Admin	90885601	(47.04)	
50501	PYCA000004	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90901001	77.61	
50501	PYCA000004	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	91066401	49.20	
50501	PYCA000004	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90439901	(22.51)	
50501	PYCA000004	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	(127.92)	
50501	PYCA000004	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90676501	(45.03)	
50501	PYCA000004	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90676701	(45.03)	
50501	PYCA000004	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90676901	(33.77)	
50501	PYCA000004	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90677101	(22.51)	
50501	PYCA000004	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90677201	(22.51)	
50501	PYCA000004	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90888201	(22.51)	
50501	PYCA000004	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90888401	(22.51)	
50501	PYCA000004	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91061901	7.09	
50501	PYCA000004	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91074501	34.64	
50501	PYINC00006	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99913471	VEH #206 09 CHEVY SLVRDO 2500/	90670701	(41.80)	
50501	PYINC00006	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99913479	VEH #208 09 SILVERADO 1	90652701	(46.89)	
50501	PYINC00006	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90413001	49.52	
50501	PYINC00006	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90885601	66.03	
50501	PYINC00006	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170005	122	99910698	O&M Gen-Steam Admin	90885601	(47.04)	
50501	PYINC00007	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	146.73	
50501	PYINC00007	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89874101	25.93	
50501	PYINC00007	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90414601	(21.92)	
50501	PYINC00007	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90653901	8.20	
50501	PYINC00007	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90654101	4.33	
50501	PYINC00007	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90882601	(2.69)	
50501	PYINC00007	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90885601	(69.76)	
50501	PYINC00007	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90901001	19.40	
50501	PYINC00007	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91066401	12.30	
50501	PYINC00007	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90439901	(5.63)	
50501	PYINC00007	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	(31.98)	
50501	PYINC00007	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90676501	(11.26)	
50501	PYINC00007	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90676701	(11.26)	
50501	PYINC00007	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90676901	(8.44)	
50501	PYINC00007	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90677101	(5.63)	
50501	PYINC00007	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90677201	(5.63)	
50501	PYINC00007	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90888201	(5.63)	
50501	PYINC00007	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90888401	(5.63)	
50501	PYINC00007	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91061901	1.77	
50501	PYINC00007	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91074501	8.66	
50501	90101B0001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	1,179.57	
50501	90101B0001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89874101	234.32	
50501	90101B0001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91094501	368.49	
50501	90101B0001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91113801	368.49	
50501	90101B0001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	2,469.82	
50501	90101B0001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89874101	315.10	
50501	90101B0001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90901001	280.08	
50501	NSC8000001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(157.92)	
50501	NSC8000001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(282.70)	
50501	NSC8000001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(740.28)	
50501	NSC8000001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(66,227.42)	
50501	NSC8000001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				350.09	
50501	NSC8000002	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(48.16)	
50501	NSC8000002	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(86.21)	
50501	NSC8000002	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(225.76)	
50501	NSC8000002	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(20,197.51)	
50501	NSC8000002	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				106.77	
50501	PYCA000004	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	9,703.05	
50501	PYCA000004	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	(61.21)	
50501	PYCA000004	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	90838201	(21.40)	
50501	PYINC00006	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	9,918.92	
50501	PYINC00006	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	(61.21)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00007	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(53.97)	
50501	PYINC00007	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	90838201	(5.35)	
50501	90101B0001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	3,078.27	
50501	90101B0001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	43,041.60	
50501	PYCA000007	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	5.06	
50501	PYCA000007	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	5.06	
50501	PYINC00010	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	5.38	
50501	PYINC00010	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	5.38	
50501	90101J0001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	97.27	
50501	90101J0001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	97.27	
50501	NSC8000001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170017	122				58.88	
50501	NSC8000001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				105.40	
50501	NSC8000001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				276.00	
50501	NSC8000001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				24,691.60	
50501	NSC8000001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				(130.52)	
50501	MDUOM00001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170018	122				(14.72)	
50501	MDUOM00001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(26.35)	
50501	MDUOM00001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(69.00)	
50501	MDUOM00001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(6,172.90)	
50501	MDUOM00001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				32.63	
50501	GILLOM0001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170019	122				(13.54)	
50501	GILLOM0001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(24.24)	
50501	GILLOM0001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(63.48)	
50501	GILLOM0001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(5,679.07)	
50501	GILLOM0001	5/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				30.02	
50501	MTLD200002	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170005	122	99910699	O&M Gen-Steam Structures	90657201	172.60	
50501	MTLD300002	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170005	122	99910699	O&M Gen-Steam Structures	90657201	29.76	
50501	MTLD100001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910700	O&M Gen-Steam Plant Lighting	91078401	30.68	
50501	MTLD200002	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	(784.83)	
50501	MTLD300002	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	(135.32)	
50501	NSC8000001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,318.27	
50501	NSC8000001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				5,897.64	
50501	NSC8000001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				985.14	
50501	NSC8000001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				(226.83)	
50501	NSC8000001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170005	122				318.62	
50501	NSC8200001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,634.95	
50501	NSC8200001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				78.91	
50501	PYCA000004	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	90417701	(24.36)	
50501	PYCA000004	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	90656101	(24.36)	
50501	PYCA000004	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	90656301	18.74	
50501	PYCA000004	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	90656501	18.74	
50501	PYCA000004	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	90656701	44.34	
50501	PYCA000004	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	90903501	38.04	
50501	PYCA000004	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90857001	(11.26)	
50501	PYCA000004	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950201	(33.77)	
50501	PYCA000004	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950301	(22.51)	
50501	PYCA000004	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90922901	97.02	
50501	PYCA000004	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	49.58	
50501	PYINC00006	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90417701	(24.36)	
50501	PYINC00006	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90656101	(24.36)	
50501	PYINC00006	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90656301	18.74	
50501	PYINC00006	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90656501	18.74	
50501	PYINC00006	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90656701	44.34	
50501	PYINC00006	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90903501	38.04	
50501	PYINC00007	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90857001	(2.81)	
50501	PYINC00007	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950201	(8.44)	
50501	PYINC00007	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950301	(5.63)	
50501	PYINC00007	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90922901	24.25	
50501	PYINC00007	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	12.40	
50501	90101B0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	230.78	
50501	90101B0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90656701	160.02	
50501	90101B0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90903501	137.28	
50501	90101B0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90922901	350.10	
50501	FAPP656625	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	198.90	
50501	POAC001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	2,284.98	
50501	FAPP656625	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	336.96	
50501	MTLD100001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	35.35	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MTLD100001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	90810401	320.72	
50501	MTLD100001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	91054301	91.38	
50501	MTLD200002	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8639	170006	122	99910699	O&M Gen-Steam Structures	91052901	479.54	
50501	MTLD300002	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8639	170006	122	99910699	O&M Gen-Steam Structures	91052901	82.68	
50501	FAPP656625	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	3,025.06	
50501	NSC8000001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(4,320.74)	
50501	NSC8000001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(19,330.06)	
50501	NSC8000001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(3,228.91)	
50501	NSC8000001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				743.47	
50501	NSC8000001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(1,044.31)	
50501	NSC8000002	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,317.71)	
50501	NSC8000002	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(5,895.13)	
50501	NSC8000002	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(984.73)	
50501	NSC8000002	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				226.74	
50501	NSC8000002	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(318.48)	
50501	FAPP656625	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	674.81	
50501	PYCA000004	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	(173.31)	
50501	PYCA000004	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	97.65	
50501	PYCA000004	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90190401	(96.69)	
50501	PYCA000004	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910699	O&M Gen-Steam Structures	90585601	(117.60)	
50501	PYCA000004	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90652501	(621.37)	
50501	PYCA000004	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170006	122	99910699	O&M Gen-Steam Structures	91053001	242.16	
50501	PYCA000004	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	91078801	175.99	
50501	PYCA000004	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	91079101	625.75	
50501	PYCA000004	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910701	O&M Gen-Steam HVAC	89863301	58.21	
50501	PYINC00006	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910699	O&M Gen-Steam Structures	90585601	(117.60)	
50501	PYINC00006	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	91053001	242.16	
50501	PYINC00007	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	(43.33)	
50501	PYINC00007	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	24.41	
50501	PYINC00007	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90190401	(24.17)	
50501	PYINC00007	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90652501	(155.34)	
50501	PYINC00007	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	91078801	44.00	
50501	PYINC00007	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	91079101	156.44	
50501	PYINC00007	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910701	O&M Gen-Steam HVAC	89863301	14.55	
50501	90101B0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	123.02	
50501	90101B0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	956.64	
50501	90101B0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	3,602.61	
50501	90101B0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	91053001	873.87	
50501	90101B0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	776.23	
50501	90101B0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	435.12	
50501	90101B0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	91078801	635.10	
50501	90101B0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	91079101	2,258.11	
50501	90101B0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910701	O&M Gen-Steam HVAC	89863301	210.07	
50501	MTLD200002	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170011	122	99910699	O&M Gen-Steam Structures	91309301	115.61	
50501	MTLD300002	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170011	122	99910699	O&M Gen-Steam Structures	91309301	19.93	
50501	NSC8150001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(2,324.90)	
50501	NSC8150001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(534.20)	
50501	MTLD200002	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170012	122	99910699	O&M Gen-Steam Structures	91291101	34.15	
50501	MTLD300002	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170012	122	99910699	O&M Gen-Steam Structures	91291101	5.89	
50501	NSC8200001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,634.95)	
50501	NSC8200001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(78.91)	
50501	NSC8200002	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,634.95)	
50501	NSC8200002	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(78.91)	
50501	NSC8000001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,610.90	
50501	NSC8000001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				7,206.84	
50501	NSC8000001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				1,203.84	
50501	NSC8000001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				(277.19)	
50501	NSC8000001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170017	122				389.35	
50501	NSC8150001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,248.47	
50501	NSC8150001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				286.86	
50501	PYCA000004	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	84679001	(237.52)	
50501	PYCA000004	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	89873801	(250.93)	
50501	PYCA000004	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90051801	115.70	
50501	PYCA000004	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90391201	76.72	
50501	PYCA000004	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	(219.42)	
50501	PYCA000004	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90764201	293.32	
50501	PYCA000004	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	91091601	201.17	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910700	O&M Gen-Steam Plant Lighting	90553010	(52.78)	
50501	PYCA000004	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910700	O&M Gen-Steam Plant Lighting	91065301	38.36	
50501	PYCA000004	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910700	O&M Gen-Steam Plant Lighting	91065401	38.36	
50501	PYCA000004	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910700	O&M Gen-Steam Plant Lighting	91065501	30.69	
50501	PYCA000004	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910701	O&M Gen-Steam HVAC	90379001	(158.34)	
50501	PYINC00007	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	84679001	(59.38)	
50501	PYINC00007	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89873801	(62.73)	
50501	PYINC00007	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90051801	28.92	
50501	PYINC00007	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90391201	19.18	
50501	PYINC00007	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	(54.86)	
50501	PYINC00007	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90764201	73.33	
50501	PYINC00007	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	91091601	50.29	
50501	PYINC00007	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910700	O&M Gen-Steam Plant Lighting	90553010	(13.20)	
50501	PYINC00007	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910700	O&M Gen-Steam Plant Lighting	91065301	9.59	
50501	PYINC00007	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910700	O&M Gen-Steam Plant Lighting	91065401	9.59	
50501	PYINC00007	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910700	O&M Gen-Steam Plant Lighting	91065501	7.67	
50501	PYINC00007	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	90379001	(39.59)	
50501	90101B0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90391701	205.01	
50501	90101B0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89873801	210.07	
50501	90101B0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90764201	1,058.49	
50501	90101B0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	91091601	725.96	
50501	MDUOM00001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910699	O&M Gen-Steam Structures		(92.19)	
50501	MDUOM00001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8640	170018	122	99910701	O&M Gen-Steam HVAC		(380.00)	
50501	MDUOM00001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(714.84)	
50501	MDUOM00001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(1,873.43)	
50501	MDUOM00001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(300.96)	
50501	MDUOM00001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				69.30	
50501	MDUOM00001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170018	122				(97.34)	
50501	MDUOM00001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910699	O&M Gen-Steam Structures		5.24	
50501	MDUOM00001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910700	O&M Gen-Steam Plant Lighting		(13.66)	
50501	MDUOM00001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910701	O&M Gen-Steam HVAC		39.59	
50501	MDUOM00001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170018	122	99910699	O&M Gen-Steam Structures		(343.82)	
50501	MDUOM00001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910699	O&M Gen-Steam Structures		(1,819.31)	
50501	MDUOM00001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1822	CONTR PAYMENTS - MATERIALS	8638	170018	122	99910699	O&M Gen-Steam Structures		(1,167.08)	
50501	MDUOM00001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		1.31	
50501	MDUOM00001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170018	122	99910700	O&M Gen-Steam Plant Lighting		(3.41)	
50501	MDUOM00001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170018	122	99910701	O&M Gen-Steam HVAC		9.90	
50501	MDUOM00001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		179.24	
50501	MDUOM00001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170018	122	99910701	O&M Gen-Steam HVAC		86.35	
50501	MDUOM00001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		32.76	
50501	MDUOM00001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910700	O&M Gen-Steam Plant Lighting		(85.36)	
50501	MDUOM00001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910701	O&M Gen-Steam HVAC		247.41	
50501	GILLOM0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910699	O&M Gen-Steam Structures		(84.82)	
50501	GILLOM0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8640	170019	122	99910701	O&M Gen-Steam HVAC		(349.60)	
50501	GILLOM0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(657.66)	
50501	GILLOM0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(1,723.55)	
50501	GILLOM0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(276.88)	
50501	GILLOM0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				63.75	
50501	GILLOM0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170019	122				(89.55)	
50501	GILLOM0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910699	O&M Gen-Steam Structures		4.82	
50501	GILLOM0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910700	O&M Gen-Steam Plant Lighting		(12.57)	
50501	GILLOM0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910701	O&M Gen-Steam HVAC		36.42	
50501	GILLOM0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170019	122	99910699	O&M Gen-Steam Structures		(316.31)	
50501	GILLOM0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910699	O&M Gen-Steam Structures		(1,673.76)	
50501	GILLOM0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1822	CONTR PAYMENTS - MATERIALS	8638	170019	122	99910699	O&M Gen-Steam Structures		(1,073.71)	
50501	GILLOM0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		1.21	
50501	GILLOM0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170019	122	99910700	O&M Gen-Steam Plant Lighting		(3.14)	
50501	GILLOM0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170019	122	99910701	O&M Gen-Steam HVAC		9.11	
50501	GILLOM0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		164.90	
50501	GILLOM0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170019	122	99910701	O&M Gen-Steam HVAC		79.44	
50501	GILLOM0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		30.14	
50501	GILLOM0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910700	O&M Gen-Steam Plant Lighting		(78.53)	
50501	GILLOM0001	5/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910701	O&M Gen-Steam HVAC		227.62	
50501	909936EU01	5/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8749	170900	122				590,877.88	
50501	MTLD100001	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90877801	9.01	
50501	MTLD200002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90877801	8.84	
50501	MTLD200002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91114001	70.67	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MTLD200002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91118001	182.86	
50501	MTLD200002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91125901	77.21	
50501	MTLD200002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91304801	144.79	
50501	MTLD300002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90877801	1.52	
50501	MTLD300002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91114001	12.18	
50501	MTLD300002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91118001	31.53	
50501	MTLD300002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91125901	13.31	
50501	MTLD300002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91304801	24.96	
50501	MTLD100001	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91074401	3,601.76	
50501	MTLD100001	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91083301	1,329.17	
50501	MTLD200002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101	2,048.00	
50501	MTLD300002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101	353.10	
50501	MTLD100001	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670201	336.78	
50501	MTLD100001	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917101	1.08	
50501	MTLD100001	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91077801	185.04	
50501	MTLD200002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146801	15.30	
50501	MTLD300002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146801	2.64	
50501	MTLD100001	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91065601	54.07	
50501	MTLD200002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91092001	4.79	
50501	MTLD300002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91092001	0.83	
50501	MTLD100001	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91071301	204.65	
50501	MTLD200002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91071401	991.22	
50501	MTLD200002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170005	122	99910719	O&M Gen-Steam Ash Maint	91304301	6.07	
50501	MTLD300002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91071401	170.90	
50501	MTLD300002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170005	122	99910719	O&M Gen-Steam Ash Maint	91304301	1.05	
50501	POAC001	5/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90652401	2,068.00	
50501	POAC001	5/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90652401	1,926.00	
50501	POAC001	5/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90652401	184.00	
50501	NSC8000001	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4106	170005	122				23.68	
50501	NSC8000001	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				4,940.41	
50501	NSC8000001	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				1.63	
50501	NSC8000001	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				(2,320.40)	
50501	NSC8000001	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				7,225.64	
50501	NSC8200001	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				162.90	
50501	NSC8200001	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				14,650.08	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	90387501	41.32	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	90597101	90.90	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	91058001	24.79	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	91066201	66.13	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	91076801	361.76	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910706	O&M Gen - Steam Condensate	90364001	(96.69)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440001	(53.72)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440801	(408.24)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	(211.47)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90676201	(24.36)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90677501	16.40	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101	19.53	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90922201	38.04	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91056901	69.63	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	813.63	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91074401	236.23	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91074501	49.58	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91076101	165.28	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91083301	133.18	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91094501	38.81	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941001	121.94	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941201	55.43	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432601	(129.61)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432901	163.37	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90433301	36.07	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436301	(23.45)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436401	(12.18)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436501	(24.36)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90653001	9.02	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90653101	4.51	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90669801	4.51	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90669901	(110.30)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670001	147.10	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670101	130.47	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670201	220.05	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670301	18.74	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670401	9.37	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670801	(24.36)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670901	(73.09)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671001	28.11	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671101	37.48	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671201	(24.36)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671401	18.74	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671601	(24.36)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671701	18.74	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671801	18.74	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671901	(24.36)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672001	8.04	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672101	18.74	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672301	(12.18)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672401	8.00	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672501	54.11	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672601	(12.18)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672701	16.00	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672801	88.68	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672901	(23.45)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673001	(12.18)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673101	(23.45)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673201	13.53	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673301	9.37	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673401	18.74	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673501	18.04	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673601	9.37	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673701	18.74	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673801	42.68	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673901	22.17	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90674001	44.34	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90674101	28.11	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917101	190.21	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917701	190.21	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917901	76.08	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918001	10.67	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918101	38.04	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918601	44.34	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918901	38.04	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919001	38.04	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919101	38.04	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91066301	97.61	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91077801	213.87	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91092201	195.55	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114501	100.28	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	90364401	(107.43)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91064601	65.60	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91065601	182.54	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91092001	741.86	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91092003	102.45	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91102701	58.66	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90652401	(72.83)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90887701	(112.57)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91071301	351.98	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91071401	488.87	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90827501	310.33	
50501	90LDEXEU01	5/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	18,636.00	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90676201	(24.36)	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101	19.53	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90922201	38.04	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91056901	69.63	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941001	121.94	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941201	55.43	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432601	(129.61)	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432901	163.37	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90433301	36.07	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436301	(23.45)	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436401	(12.18)	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90436501	(24.36)	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90653001	9.02	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90653101	4.51	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90669801	4.51	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90669901	(110.30)	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670001	147.10	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670101	130.47	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670201	220.05	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670301	18.74	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670401	9.37	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670801	(24.36)	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670901	(73.09)	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671001	28.11	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671101	37.48	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671201	(24.36)	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671401	18.74	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671601	(24.36)	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671701	18.74	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671801	18.74	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90671901	(24.36)	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672001	8.04	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672101	18.74	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672301	(12.18)	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672401	8.00	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672501	54.11	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672601	(12.18)	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672701	16.00	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672801	88.68	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672901	(23.45)	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673001	(12.18)	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673101	(23.45)	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673201	13.53	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673301	9.37	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673401	18.74	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673501	18.04	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673601	9.37	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673701	18.74	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673801	42.68	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673901	22.17	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90674001	44.34	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90674101	28.11	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917101	190.21	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917701	190.21	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917901	76.08	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918001	10.67	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918101	38.04	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918601	44.34	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918901	38.04	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919001	38.04	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919101	38.04	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90387501	10.33	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90597101	22.73	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91058001	6.20	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91066201	16.53	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91076801	90.44	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910706	O&M Gen - Steam Condensate	90364001	(24.17)	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440001	(13.43)	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90440801	(102.06)	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90441601	(52.87)	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90677501	4.10	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	203.41	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91074401	59.06	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91074501	12.40	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91076101	41.32	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91083301	33.30	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91094501	9.70	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91066301	24.40	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91077801	53.47	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91092201	48.89	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114501	25.07	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910711	O&M Gen-Steam Waste Wtr Maint	90364401	(26.86)	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91064601	16.40	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91065601	45.64	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91092001	185.47	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91092003	25.61	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91102701	14.67	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90652401	(18.21)	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90887701	(28.14)	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91071301	88.00	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91071401	122.22	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90827501	77.58	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670201	142.26	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917101	123.24	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91114401	253.14	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	251.58	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91083301	439.32	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114501	498.15	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91064601	1,054.46	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91071401	1,947.12	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90922201	137.28	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101	70.47	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941001	440.05	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941201	200.01	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432901	589.55	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670201	794.08	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672801	320.02	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673801	154.02	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673901	80.00	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90674001	160.02	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917101	686.40	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917701	686.40	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917901	274.55	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918001	38.50	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918101	137.28	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918601	160.02	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918901	137.28	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919001	137.28	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919101	137.28	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91076801	1,305.49	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	1,922.16	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91083301	480.62	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91094501	140.04	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114501	361.86	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91077801	771.79	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91092201	705.66	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91065601	658.74	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91092001	2,677.14	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91092003	369.70	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91102701	211.70	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91071401	1,764.16	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91071301	1,270.19	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90827501	735.21	
50501	900045RJ01	5/31/2025	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170005	122	99913661	O&M Gen-Maj Maint Accrual	0001	9,409.00	
50501	MTLD100001	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91055601	76.26	
50501	MTLD200002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91306301	562.40	
50501	MTLD300002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91306301	96.97	
50501	NSC8000001	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4106	170006	122				(77.60)	
50501	NSC8000001	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(16,192.62)	
50501	NSC8000001	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(5.32)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8000001	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				7,605.29	
50501	NSC8000001	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(23,682.67)	
50501	NSC8000002	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4106	170006	122				(23.67)	
50501	NSC8000002	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(4,938.29)	
50501	NSC8000002	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(1.62)	
50501	NSC8000002	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				2,319.40	
50501	NSC8000002	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(7,222.55)	
50501	9055500001	5/31/2025	512000	MAINT OF BOILER PLANT	9004	VEHICLE LOADING	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	36.67	
50501	9055500001	5/31/2025	512000	MAINT OF BOILER PLANT	9004	VEHICLE LOADING	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	64.60	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	(145.38)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90838401	(45.03)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90849801	459.89	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90702201	39.06	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90736101	58.59	
50501	97LDEX1211	5/31/2025	512000	MAINT OF BOILER PLANT	1809	CONSULTING FEES	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	32,104.62	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	(145.38)	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90702201	39.06	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90736101	58.59	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90838401	(11.26)	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90849801	114.97	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90849801	215.78	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90702201	140.96	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90736101	211.43	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90849801	824.39	
50501	9700520001	5/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	80,378.59	
50501	9700530001	5/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	90,903.73	
50501	900045RJ01	5/31/2025	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170008	122	99913661	O&M Gen-Maj Maint Accrual	0001	21,533.00	
50501	MTLD100001	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	318.26	
50501	MTLD100001	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	27.77	
50501	MTLD200002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	308.39	
50501	MTLD300002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	53.17	
50501	MTLD100001	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89241901	154.46	
50501	NSC8150001	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(5,082.97)	
50501	NSC8150001	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(3,985.76)	
50501	NSC8150001	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170011	122				485.10	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90741010	(57.75)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90742910	(57.75)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91068501	15.34	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90597301	(58.80)	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90597301	(58.80)	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90741010	(14.44)	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90742910	(14.44)	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91068501	3.84	
50501	MTLD100001	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	493.41	
50501	MTLD200002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170012	122	99910706	O&M Gen - Steam Condensate	90674601	70.51	
50501	MTLD300002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170012	122	99910706	O&M Gen - Steam Condensate	90674601	12.16	
50501	MTLD200002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91304701	657.00	
50501	MTLD300002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91304701	113.28	
50501	MTLD100001	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910711	O&M Gen-Steam Waste Wtr Maint	90363701	16.31	
50501	MTLD200002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	88453801	3,145.92	
50501	MTLD300002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	88453801	542.40	
50501	NSC8200001	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(162.90)	
50501	NSC8200001	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(14,650.08)	
50501	NSC8200002	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(162.90)	
50501	NSC8200002	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(14,650.08)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90666901	16.40	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90390501	(53.72)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114701	81.96	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910711	O&M Gen-Steam Waste Wtr Maint	90363701	266.37	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	90877201	165.28	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	256.18	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90666901	4.10	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90390501	(13.43)	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114701	20.49	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910711	O&M Gen-Steam Waste Wtr Maint	90363701	66.59	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	90877201	41.32	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	64.05	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114701	199.26	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114701	295.76	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910711	O&M Gen-Steam Waste Wtr Maint	90363701	961.23	
50501	MTLD100001	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	89855601	1,178.17	
50501	MTLD200002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	89855601	59.09	
50501	MTLD200002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90834901	29.29	
50501	MTLD300002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	89855601	10.19	
50501	MTLD300002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90834901	5.05	
50501	MTLD100001	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607601	413.81	
50501	MTLD100001	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312501	366.23	
50501	MTLD200002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786801	107.79	
50501	MTLD200002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029201	19.47	
50501	MTLD200002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029501	373.03	
50501	MTLD200002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303401	6,117.99	
50501	MTLD300002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786801	18.59	
50501	MTLD300002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029201	3.36	
50501	MTLD300002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029501	64.32	
50501	MTLD300002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303401	1,054.83	
50501	MTLD100001	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90641802	5.40	
50501	MTLD100001	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89876701	581.70	
50501	MTLD100001	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297001	96.06	
50501	MTLD100001	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90585501	18.58	
50501	MTLD100001	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90637001	1,367.77	
50501	MTLD200002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90764801	9.57	
50501	MTLD300002	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90764801	1.65	
50501	POAC001	5/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474801	7,106.00	
50501	NSC8000001	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4106	170017	122				28.93	
50501	NSC8000001	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				6,037.10	
50501	NSC8000001	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				1.98	
50501	NSC8000001	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				(2,835.48)	
50501	NSC8000001	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				8,829.62	
50501	NSC8150001	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				2,729.55	
50501	NSC8150001	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				2,140.35	
50501	NSC8150001	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				(260.50)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	88478401	260.92	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89821601	(85.83)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89886501	38.36	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90327901	(39.89)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90328601	(883.89)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561201	(11.04)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562901	58.59	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622101	39.11	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622201	39.11	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622401	58.66	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622501	58.66	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622601	39.11	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622701	33.06	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622801	82.64	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622901	117.33	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90623001	24.79	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90623101	24.79	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90635901	264.45	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90635902	15.34	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90793701	(11.04)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90793901	8.49	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910708	O&M Gen-Steam Fuel Handl Maint	90391101	(53.72)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910708	O&M Gen-Steam Fuel Handl Maint	90391301	(397.50)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910708	O&M Gen-Steam Fuel Handl Maint	91065001	586.64	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	90566801	(11.04)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	90884301	(105.56)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87703001	(294.73)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607601	18.74	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90069001	44.12	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90070801	68.78	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079501	16.00	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079601	(20.80)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079801	16.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90190501	66.11	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312501	(36.31)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312601	(95.01)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90360701	181.54	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90387701	(55.20)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90545101	(52.78)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555501	(10.40)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555601	(104.00)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90642301	57.85	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90646001	58.66	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90771301	15.34	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90777001	8.49	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90785901	44.34	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786001	(20.80)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786601	(20.80)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786701	(10.40)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786901	(20.80)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787201	4.02	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787301	44.34	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787401	88.68	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787501	(20.80)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787601	(10.40)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787701	(20.80)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787801	(98.80)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787901	8.00	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788001	16.00	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788101	72.00	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788201	8.00	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788301	16.00	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788401	56.00	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788501	19.02	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788601	37.86	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788701	195.96	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90876501	(83.40)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91020801	16.99	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028001	10.67	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028301	44.34	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028401	22.17	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028501	42.68	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028601	191.39	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90641801	423.10	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90641802	81.20	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91075301	81.20	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90051901	16.51	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90094701	16.99	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90296401	16.99	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297001	(22.08)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90317301	(55.20)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90530901	(22.08)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90764401	(11.04)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90764501	(22.08)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90764601	(11.04)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90764801	50.96	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90764901	(33.12)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90765001	(22.08)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90765101	16.99	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91006801	150.72	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90366001	38.36	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90534401	(39.89)	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90534501	25.48	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	136.70	
50501	PYCA000004	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90606901	30.14	
50501	90LDEXEU01	5/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	74,965.00	
50501	90LDEXEU01	5/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	67,895.00	
50501	90LDEXEU01	5/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	19,899.10	
50501	90LDEXEU01	5/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	167,587.00	
50501	90LDEXEU04	5/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	(167,587.00)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90LDEXEU01	5/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	24,632.30	
50501	90LDEXEU01	5/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	25017100	5,618.13	
50501	90LDEXEU01	5/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	25017100	2,247.25	
50501	90LDEXEU01	5/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	25017100	1,123.62	
50501	90LDEXEU02	5/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	25017100	1,250.00	
50501	90LDEXEU02	5/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	25017100	2,500.00	
50501	90LDEXEU02	5/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	25017100	1,250.00	
50501	90LDEXEU02	5/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	25017100	5,000.00	
50501	90LDEXEU04	5/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	10089510	WYGEN 3 Isophase Upgrade	0001	167,587.00	
50501	90LDEXEU4C	5/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	10089510	WYGEN 3 Isophase Upgrade	0001	(167,587.00)	
50501	90LDEXEU04	5/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91055101	550,000.00	
50501	90LDEXEU01	5/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	999	89910703	O&M Gen-Boiler Major Maint	0001	300,000.00	
50501	PRD6550001	5/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122				300,000.00	
50501	PRD6550001	5/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	999				(300,000.00)	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89821601	(85.83)	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562901	58.59	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607601	18.74	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90069001	44.12	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079501	16.00	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079601	(20.80)	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079801	16.00	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312501	(42.92)	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555501	(10.40)	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90555601	(104.00)	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90785901	44.34	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786001	(20.80)	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786601	(20.80)	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786701	(10.40)	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786901	(20.80)	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787201	4.02	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787301	44.34	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787401	88.68	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787501	(20.80)	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787601	(10.40)	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787701	(20.80)	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787801	(98.80)	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787901	8.00	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788001	16.00	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788101	72.00	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788201	8.00	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788301	16.00	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788401	56.00	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788501	19.02	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788601	37.86	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788701	195.96	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90876501	(83.40)	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028001	10.67	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028301	44.34	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028401	22.17	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028501	42.68	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028601	191.39	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90051901	16.51	
50501	PYINC00006	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	136.70	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	88478401	65.23	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89886501	9.59	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90327901	(9.97)	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90328601	(220.97)	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561201	(2.76)	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622101	9.78	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622201	9.78	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622401	14.67	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622501	14.67	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622601	9.78	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622701	8.26	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622801	20.66	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622901	29.33	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90623001	6.20	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90623101	6.20	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90635901	66.11	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90635902	3.84	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90793701	(2.76)	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90793901	2.12	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910708	O&M Gen-Steam Fuel Handl Maint	90391101	(13.43)	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910708	O&M Gen-Steam Fuel Handl Maint	90391301	(99.38)	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910708	O&M Gen-Steam Fuel Handl Maint	91065001	146.66	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	90566801	(2.76)	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	90884301	(26.39)	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	87703001	(73.68)	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90070801	17.20	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90190501	16.53	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312501	1.65	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312601	(23.75)	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90360701	45.38	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90387701	(13.80)	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90545101	(13.20)	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90642301	14.46	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90646001	14.67	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90771301	3.84	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90777001	2.12	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91020801	4.25	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90641801	105.77	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90641802	20.30	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91075301	20.30	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90094701	4.25	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90296401	4.25	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90297001	(5.52)	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90317301	(13.80)	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90530901	(5.52)	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90764401	(2.76)	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90764501	(5.52)	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90764601	(2.76)	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90764801	12.74	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90764901	(8.28)	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90765001	(5.52)	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90765101	4.25	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91006801	37.68	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90366001	9.59	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90534401	(9.97)	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90534501	6.37	
50501	PYINC00007	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90606901	7.54	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788701	142.26	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028601	123.24	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	116.06	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90070801	123.02	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91006801	123.02	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90606901	492.05	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562901	211.43	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90785901	160.02	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787301	160.02	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787401	320.02	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788501	68.64	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788601	136.62	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788701	707.16	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028001	38.50	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028301	160.02	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028401	80.00	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028501	154.02	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028601	690.68	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	493.32	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	88478401	910.92	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622101	141.14	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622201	141.14	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622401	211.70	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622501	211.70	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622601	141.14	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622901	423.40	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910708	O&M Gen-Steam Fuel Handl Maint	91065001	2,116.99	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90070801	217.56	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90360701	655.11	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90646001	211.70	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90641801	423.40	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91006801	543.90	
50501	90101B0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90606901	108.78	
50501	900045RJ01	5/31/2025	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170017	122	99913661	O&M Gen-Maj Maint Accrual	0001	5,262.00	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910703	O&M Gen-Boiler Operations		(76.19)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(5,274.13)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(431.28)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(8.25)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		(287.16)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910703	O&M Gen-Boiler Operations		(320.45)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,884.76)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(250.09)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(1.35)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(518.83)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910703	O&M Gen-Boiler Operations		(2,947.12)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(2,692.08)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,034.51)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(13.49)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(3,731.04)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		(14,259.66)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4106	170018	122				(7.23)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(2,191.66)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(0.50)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				173.78	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(2,142.28)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910703	O&M Gen-Boiler Operations		(32.93)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910708	O&M Gen-Steam Fuel Handl Maint		(33.86)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		29.15	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		15.07	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(143.53)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(146.38)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(17.61)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(5.99)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		(41.71)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		(2,056.22)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		1,729.49	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		6,832.88	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		11,668.75	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		277.53	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		78.04	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170018	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma		(11,305.25)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma		12,500.00	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170018	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma		39.02	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170018	122	99910703	O&M Gen-Boiler Operations		8,500.00	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(137,500.00)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170018	122	89910703	O&M Gen-Boiler Major Maint		(786.14)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		5,941.61	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170018	999	89910703	O&M Gen-Boiler Major Maint		(75,000.00)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170018	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma		(2,546.50)	
50501	90115A0001	5/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8749	170018	122				2,399.58	
50501	PRD6550001	5/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170018	122				(75,000.00)	
50501	PRD6550001	5/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170018	999				75,000.00	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		6.81	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		10.73	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(143.53)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(4.13)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		(34.18)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(9.94)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910708	O&M Gen-Steam Fuel Handl Maint		(8.46)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		7.29	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		1.08	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(36.59)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(3.37)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(1.50)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		(1.89)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(98.94)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		(48.36)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		22.68	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		193.39	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(148.18)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		325.53	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		(205.02)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		42.57	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		67.06	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(897.09)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(25.79)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		(213.60)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(248.39)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910708	O&M Gen-Steam Fuel Handl Maint		(211.60)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		182.19	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		27.10	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(914.84)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(84.22)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(37.41)	
50501	MDUOM00001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		(47.10)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910703	O&M Gen-Boiler Operations		(70.10)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(4,852.20)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(396.78)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(7.59)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		(264.19)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910703	O&M Gen-Boiler Operations		(294.81)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,733.98)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(230.09)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(1.24)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(477.33)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910703	O&M Gen-Boiler Operations		(2,711.35)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(2,476.71)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(951.75)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(12.41)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(3,432.56)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		(13,118.89)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4106	170019	122				(6.65)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(2,016.33)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(0.46)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				159.88	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(1,970.90)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910703	O&M Gen-Boiler Operations		(30.30)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910708	O&M Gen-Steam Fuel Handl Maint		(31.15)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		26.82	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		13.86	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(132.05)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(134.67)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(16.20)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(5.51)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		(38.37)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		(1,891.73)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		1,591.13	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		6,286.25	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		10,735.25	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		255.33	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		71.80	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170019	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma		(10,400.83)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma		11,500.00	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170019	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma		35.90	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170019	122	99910703	O&M Gen-Boiler Operations		7,820.00	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(126,500.00)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170019	122	89910703	O&M Gen-Boiler Major Maint		(723.25)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		5,466.28	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170019	999	89910703	O&M Gen-Boiler Major Maint		(69,000.00)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170019	122	89910709	O&M Gen-Steam Fuel Feed Maj Ma		(2,342.78)	
50501	90115A0001	5/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8749	170019	122				2,207.28	
50501	PRD6550001	5/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170019	122				(69,000.00)	
50501	PRD6550001	5/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170019	999				69,000.00	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		6.27	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		9.87	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(132.05)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(3.80)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		(31.44)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(9.15)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910708	O&M Gen-Steam Fuel Handl Maint		(7.79)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		6.71	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		1.00	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(33.67)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(3.10)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(1.38)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		(1.73)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(91.02)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		(44.49)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		20.87	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		177.91	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(136.33)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		299.49	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		(188.62)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		39.16	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		61.69	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(825.32)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(23.73)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		(196.51)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(228.52)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910708	O&M Gen-Steam Fuel Handl Maint		(194.67)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		167.61	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		24.93	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(841.65)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(77.49)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(34.42)	
50501	GILLOM0001	5/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		(43.33)	
50501	MTLD200002	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89911201	141.23	
50501	MTLD300002	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89911201	24.35	
50501	NSC8000001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				172.57	
50501	PYCA000004	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101	90.79	
50501	PYCA000004	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91061901	33.01	
50501	PYCA000004	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	33.01	
50501	PYCA000004	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90877601	(90.06)	
50501	PYCA000004	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	91114301	136.43	
50501	PYCA000004	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	89923710	41.27	
50501	PYCA000004	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89910801	72.17	
50501	PYCA000004	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89911201	1,273.26	
50501	PYCA000004	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89911202	40.98	
50501	PYCA000004	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91094301	469.29	
50501	PYCA000004	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815101	51.96	
50501	PYINC00006	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101	90.79	
50501	PYINC00006	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91061901	33.01	
50501	PYINC00006	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	33.01	
50501	PYINC00006	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	89923710	41.27	
50501	PYINC00006	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91094301	19.53	
50501	PYINC00007	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90877601	(22.51)	
50501	PYINC00007	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	91114301	34.11	
50501	PYINC00007	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89910801	18.04	
50501	PYINC00007	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89911201	318.32	
50501	PYINC00007	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89911202	10.25	
50501	PYINC00007	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91094301	112.44	
50501	PYINC00007	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815101	12.99	
50501	90101B0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91094301	116.06	
50501	90101B0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91094301	70.47	
50501	90101B0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	91114301	492.33	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91094301	1,623.03	
50501	90101B0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89910801	141.14	
50501	90101B0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89911201	4,445.67	
50501	90101B0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89911202	147.88	
50501	NSC8000001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(565.61)	
50501	NSC8000002	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(172.49)	
50501	PYCA000004	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	89.47	
50501	PYINC00006	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	89.47	
50501	9700520001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	24,783.74	
50501	9700530001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	15,633.57	
50501	NSC8150001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170011	122				1,164.25	
50501	PYCA000004	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170011	122	99910726	O&M Gen-Steam Turb Maint	0001	(141.12)	
50501	PYINC00006	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170011	122	99910726	O&M Gen-Steam Turb Maint	0001	(141.12)	
50501	MTLD100001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91115401	97.57	
50501	MTLD200002	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90885401	(4,063.98)	
50501	MTLD300002	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90885401	(700.69)	
50501	MTLD200002	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	90594601	49.57	
50501	MTLD300002	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	90594601	8.55	
50501	NSC8000001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				210.88	
50501	NSC8150001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				(625.20)	
50501	PYCA000004	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90800001	(22.08)	
50501	PYCA000004	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90296801	(22.08)	
50501	PYCA000004	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90530801	(22.08)	
50501	PYCA000004	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90764301	(11.04)	
50501	PYCA000004	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90783901	16.99	
50501	PYCA000004	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91026301	60.29	
50501	PYCA000004	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	84585301	167.27	
50501	PYCA000004	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	90594601	80.38	
50501	PYCA000004	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90585501	231.33	
50501	PYCA000004	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	99.51	
50501	PYCA000004	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90814502	38.70	
50501	PYCA000004	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815201	217.21	
50501	PYCA000004	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815501	90.31	
50501	PYCA000004	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90816001	(217.47)	
50501	PYCA000004	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90828901	64.20	
50501	90LDEXEU01	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	18,800.00	
50501	90LDEXEU01	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	25017173	3,370.87	
50501	90LDEXEU02	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	25017173	3,750.00	
50501	PYINC00006	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90585501	231.33	
50501	PYINC00006	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	99.51	
50501	PYINC00006	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90814502	38.70	
50501	PYINC00006	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815201	132.28	
50501	PYINC00006	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815501	90.31	
50501	PYINC00006	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90816001	(217.47)	
50501	PYINC00006	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90828901	64.20	
50501	PYINC00007	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90800001	(5.52)	
50501	PYINC00007	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90296801	(5.52)	
50501	PYINC00007	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90530801	(5.52)	
50501	PYINC00007	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90764301	(2.76)	
50501	PYINC00007	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90783901	4.25	
50501	PYINC00007	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91026301	15.07	
50501	PYINC00007	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	84585301	41.82	
50501	PYINC00007	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	90594601	20.10	
50501	PYINC00007	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815201	21.23	
50501	90101B0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91115401	116.06	
50501	90101B0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90585501	775.22	
50501	90101B0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90828901	638.61	
50501	90101B0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91026301	217.56	
50501	90101B0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	90594601	290.08	
50501	90101B0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	84585301	603.62	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		3,503.43	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(42.73)	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(5.50)	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1104	MATERIALS EQUIP & TOOLS	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(14.77)	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		1,166.78	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(14.53)	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(252.62)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(74.50)	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(7.02)	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				103.58	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		5.52	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(5.52)	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(61.91)	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(57.83)	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(48.24)	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(24.88)	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(1,092.94)	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(4,673.99)	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(4,499.67)	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(1,829.00)	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		16,580.03	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(1,949.06)	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		1,293.23	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(57.83)	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(27.01)	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(24.88)	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		1.38	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(1.38)	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(15.48)	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(5.31)	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1006	LABOR OVERTIME NONUNION	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(48.36)	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(20.49)	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(361.45)	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(168.78)	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(155.48)	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		34.50	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(34.49)	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(386.96)	
50501	MDUOM00001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(132.70)	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		3,223.16	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(39.31)	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(5.06)	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1104	MATERIALS EQUIP & TOOLS	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(13.58)	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		1,073.43	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(13.37)	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(232.41)	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(68.54)	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(6.45)	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				95.29	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		5.08	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(5.08)	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(56.96)	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(53.21)	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(44.38)	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(22.89)	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(1,005.51)	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(4,300.07)	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(4,139.69)	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(1,682.68)	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		15,253.63	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(1,793.14)	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		1,189.77	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(53.21)	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(24.85)	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(22.89)	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		1.27	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(1.27)	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(14.24)	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(4.88)	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1006	LABOR OVERTIME NONUNION	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(44.49)	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(18.85)	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(332.53)	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(155.28)	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(143.04)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		31.74	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(31.73)	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(356.00)	
50501	GILLOM0001	5/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(122.08)	
50501	NSC8000001	5/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				264.84	
50501	NSC8000001	5/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(868.04)	
50501	NSC8000002	5/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(264.73)	
50501	9050330001	5/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99910802	Steam Maint Computer Software	0001	1,132.77	
50501	905033001R	5/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99910802	Steam Maint Computer Software	0001	(1,132.77)	
50501	9090630001	5/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99910802	Steam Maint Computer Software	0001	1,132.77	
50501	NSC8000001	5/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				323.63	
50501	MDUOM00001	5/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(80.91)	
50501	GILLOM0001	5/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(74.44)	
50501	NSC8000001	5/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				949.72	
50501	NSC8000001	5/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				1,934.57	
50501	NSC8200001	5/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				3,060.98	
50501	MTLD100001	5/31/2025	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	73.93	
50501	NSC8000001	5/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,112.80)	
50501	NSC8000001	5/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(6,340.73)	
50501	NSC8000002	5/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(949.32)	
50501	NSC8000002	5/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(1,933.75)	
50501	9700520001	5/31/2025	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	2,478.99	
50501	9700530001	5/31/2025	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	3,172.23	
50501	MTLD100001	5/31/2025	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	(327.16)	
50501	POAC001	5/31/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	183.00	
50501	NSC8150001	5/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				3,415.71	
50501	MTLD100001	5/31/2025	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	271.91	
50501	POAC001	5/31/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	3,131.00	
50501	NSC8200001	5/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(3,060.98)	
50501	NSC8200002	5/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(3,060.98)	
50501	NSC8000001	5/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,160.55	
50501	NSC8000001	5/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				2,364.02	
50501	NSC8150001	5/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				(1,834.24)	
50501	MDUOM00001	5/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(290.14)	
50501	MDUOM00001	5/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(132.45)	
50501	GILLOM0001	5/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(266.93)	
50501	GILLOM0001	5/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(121.85)	
50501	PRD6550001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				218.96	
50501	PRD6550001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(218.96)	
50501	SC20C00001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				218.96	
50501	PRD6550001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				232.64	
50501	PRD6550001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(232.64)	
50501	SC20C00001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				232.64	
50501	PRD6550001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				1,368.50	
50501	PRD6550001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(1,368.50)	
50501	SC20C00001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				1,368.50	
50501	PYCA000007	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	12.34	
50501	PYINC00010	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	13.11	
50501	90101J0001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	43.17	
50501	PYCA000007	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	15.14	
50501	PYCA000007	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,777.49	
50501	PYINC00010	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	16.09	
50501	PYINC00010	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,888.58	
50501	90101J0001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,135.80	
50501	90101J0001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	172.67	
50501	90101J0001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	6,972.50	
50501	NSC8050001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,063.21)	
50501	NSC8050001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(249.83)	
50501	NSC8050002	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,063.21)	
50501	NSC8050002	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(249.83)	
50501	PYCA000004	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	500.17	
50501	PYINC00006	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	500.17	
50501	90101B0001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	2,289.54	
50501	NSC8050001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				2,063.21	
50501	NSC8050001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				249.83	
50501	PYCA000007	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	221.09	
50501	PYCA000007	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	454.58	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00010	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	234.91	
50501	PYINC00010	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	482.99	
50501	90101J0001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	221.87	
50501	90101J0001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	949.67	
50501	90101J0001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,780.83	
50501	PYCA000007	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	192.47	
50501	PYCA000007	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	438.59	
50501	PYINC00010	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	204.50	
50501	PYINC00010	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	466.00	
50501	90101J0001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	346.04	
50501	90101J0001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	518.00	
50501	90101J0001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,705.44	
50501	CHY7750001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				2,766.00	
50501	CHY7750001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				19,558.98	
50501	CHY7750001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				1,577.80	
50501	CHY7750001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				1,014.05	
50501	CHY7750001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				266.27	
50501	CHY7750001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170021	122				874.96	
50501	CHY7750001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				282.91	
50501	CHY7750001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170021	122				929.64	
50501	CHY7750001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4756	170021	122				(730.24)	
50501	CHY7750001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170021	122				3,193.87	
50501	CHY7750001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				1,664.17	
50501	CHY7750001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170021	122				5,468.49	
50501	PYCA000007	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	79.67	
50501	PYCA000007	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	63.72	
50501	PYINC00010	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	84.65	
50501	PYINC00010	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	67.70	
50501	90101J0001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	516.12	
50501	90101J0001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	359.62	
50501	PYCA000007	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4759	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	358.73	
50501	PYCA000007	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170026	122	99913241	O&M Trans -NERC Compliance-Pro	0001	129.71	
50501	PYCA000008	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170026	122	99913241	O&M Trans -NERC Compliance-Pro	0001	42.24	
50501	PYINC00010	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4759	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	381.15	
50501	PYINC00010	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170026	122	99913241	O&M Trans -NERC Compliance-Pro	0001	137.81	
50501	PYINC00011	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170026	122	99913241	O&M Trans -NERC Compliance-Pro	0001	44.88	
50501	90101J0001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,679.90	
50501	90101J0001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170026	122	99913241	O&M Trans -NERC Compliance-Pro	0001	388.23	
50501	90101J0001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170026	122	99913241	O&M Trans -NERC Compliance-Pro	0001	152.42	
50501	WNCOR20001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	4756	170027	122				(15.90)	
50501	WNCOR20001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4759	170027	122	99911124	O&M Gen - Other Prod Admin - O		(136.68)	
50501	WNCOR20001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170027	122	99913241	O&M Trans -NERC Compliance-Pro		(49.42)	
50501	WNCOR20001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170027	122	99913241	O&M Trans -NERC Compliance-Pro		(16.09)	
50501	WNCOR20001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4759	170027	122	99911124	O&M Gen - Other Prod Admin - O		(145.22)	
50501	WNCOR20001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170027	122	99913241	O&M Trans -NERC Compliance-Pro		(52.51)	
50501	WNCOR20001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170027	122	99913241	O&M Trans -NERC Compliance-Pro		(17.10)	
50501	WNCOR20001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170027	122	99911124	O&M Gen - Other Prod Admin - O		(854.23)	
50501	WNCOR20001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170027	122	99913241	O&M Trans -NERC Compliance-Pro		(308.86)	
50501	WNCOR20001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170027	122	99913241	O&M Trans -NERC Compliance-Pro		(100.58)	
50501	WNCOR20001	5/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1605	LODGING	4756	170027	122				(55.54)	
50501	5520120001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8749	170002	122				-	
50501	5619110001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	5,063.82	
50501	5619110001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	89,270.87	
50501	5629110001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	787.37	
50501	5629110001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	15,455.37	
50501	5520120001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170003	122				-	
50501	5561070001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122				79.13	
50501	5563040001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122				733.48	
50501	5542050001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122				(391,819.66)	
50501	5619110001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	385,043.17	
50501	5629110001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	120,613.18	
50501	5520120001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170010	122				-	
50501	5619110001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	19,277.62	
50501	5619110001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	339,848.14	
50501	5629110001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	14,156.59	
50501	5629110001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	277,880.92	
50501	5520120001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170013	122				-	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	5520120001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				-	
50501	5611130001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				593,664.41	
50501	5611130001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				26,743.08	
50501	5611130001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				8,055.92	
50501	5621130001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				346,468.11	
50501	5621130001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				25,880.40	
50501	5621130001	5/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				16,255.60	
50501	9613250001	5/31/2025	547010	I/C FUEL ON-SYSTEM OTHER	3505	NATURAL GAS FOR GENERATION	8747	170021	122				16,664.00	50502
50501	5561070001	5/31/2025	547030	FUEL OFF-SYS OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122				(79.13)	
50501	5542050001	5/31/2025	547030	FUEL OFF-SYS OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122				391,819.66	
50501	PYCA000004	5/31/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(35.82)	
50501	PYINC00006	5/31/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(35.82)	
50501	NSC8050001	5/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(982.21)	
50501	NSC8050001	5/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				244.74	
50501	NSC8050002	5/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(982.21)	
50501	NSC8050002	5/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				244.74	
50501	90LDEXEU01	5/31/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	3,873.88	
50501	MTLD200002	5/31/2025	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	513.79	
50501	MTLD300002	5/31/2025	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	88.58	
50501	NSC8050001	5/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				982.21	
50501	NSC8050001	5/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				(244.74)	
50501	PYCA000004	5/31/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,137.89	
50501	PYCA000004	5/31/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,573.05	
50501	PYINC00006	5/31/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	164.48	
50501	PYINC00006	5/31/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,573.05	
50501	PYINC00007	5/31/2025	548000	OTHER POWER GENERATION EXP	9106	INCENTIVE LOADING UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	243.35	
50501	90101B0001	5/31/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	27.00	
50501	90101B0001	5/31/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,847.24	
50501	90101B0001	5/31/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,493.85	
50501	90101B0001	5/31/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	699.48	
50501	90101B0001	5/31/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	4,981.37	
50501	90101B0001	5/31/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,616.52	
50501	PYCA000004	5/31/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	390.69	
50501	PYINC00006	5/31/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	390.69	
50501	90101B0001	5/31/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,882.13	
50501	CHY7750001	5/31/2025	548000	OTHER POWER GENERATION EXP	1151	AMMONIA	8767	170021	122				6,960.00	
50501	CHY7750001	5/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				5,702.56	
50501	CHY7750001	5/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				6,084.59	
50501	CHY7750001	5/31/2025	548000	OTHER POWER GENERATION EXP	1428	WATER_SEWER EXPENSES	8767	170021	122				(1,740.00)	
50501	CHY7750001	5/31/2025	548000	OTHER POWER GENERATION EXP	1152	CHEMICAL	8767	170021	122				5,100.36	
50501	CHY7750001	5/31/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				1,779.11	
50501	CHY7750001	5/31/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8638	170021	122				56.64	
50501	CHY7750001	5/31/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8767	170021	122				2,070.17	
50501	CHY7750001	5/31/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				1,890.30	
50501	CHY7750001	5/31/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8638	170021	122				56.64	
50501	CHY7750001	5/31/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	4756	170021	122				865.75	
50501	CHY7750001	5/31/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				11,119.42	
50501	CHY7750001	5/31/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8638	170021	122				353.96	
50501	PYCA000004	5/31/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	189.59	
50501	PYINC00006	5/31/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	189.59	
50501	90101B0001	5/31/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,176.33	
50501	PRD6550001	5/31/2025	549000	MISC OTHER POWER GENERATION EX	2706	VEHICLE MAINT & REPAIR - LABOR	4756	170900	122				36.26	
50501	PRD6550001	5/31/2025	549000	MISC OTHER POWER GENERATION EX	2706	VEHICLE MAINT & REPAIR - LABOR	4756	170900	999				(36.26)	
50501	SC19D00001	5/31/2025	549000	MISC OTHER POWER GENERATION EX	2706	VEHICLE MAINT & REPAIR - LABOR	4756	170900	999				36.26	
50501	PRD6550001	5/31/2025	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	4756	170900	122				60.25	
50501	PRD6550001	5/31/2025	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	4756	170900	999				(60.25)	
50501	SC19D00001	5/31/2025	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	4756	170900	999				60.25	
50501	PRD6550001	5/31/2025	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	122				73.56	
50501	PRD6550001	5/31/2025	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	999				(73.56)	
50501	SC19D00001	5/31/2025	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	999				73.56	
50501	PRD6550001	5/31/2025	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	122				94.65	
50501	PRD6550001	5/31/2025	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	999				(94.65)	
50501	SC19D00001	5/31/2025	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	999				94.65	
50501	NSC8050001	5/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(1,895.44)	
50501	NSC8050002	5/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(1,895.44)	
50501	97LDEX1211	5/31/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	3,949.43	
50501	NSC8050001	5/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				1,895.44	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000007	5/31/2025	549000	MISC OTHER POWER GENERATION EX	9103	COMPENSATED ABSENCES-LABOR	4728	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	99.99	
50501	90LDEXEU01	5/31/2025	549000	MISC OTHER POWER GENERATION EX	1809	CONSULTING FEES	8606	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	5,245.87	
50501	PYINC00010	5/31/2025	549000	MISC OTHER POWER GENERATION EX	9112	INCENTIVE LOADING NON-UNION	4728	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	106.24	
50501	90101J0001	5/31/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4728	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	360.82	
50501	PYCA000007	5/31/2025	549000	MISC OTHER POWER GENERATION EX	9103	COMPENSATED ABSENCES-LABOR	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	110.62	
50501	PYINC00010	5/31/2025	549000	MISC OTHER POWER GENERATION EX	9112	INCENTIVE LOADING NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	117.54	
50501	90101J0001	5/31/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	798.87	
50501	CHY7750001	5/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				2,869.67	
50501	CHY7750001	5/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				9,201.33	
50501	CHY7750001	5/31/2025	549000	MISC OTHER POWER GENERATION EX	1428	WATER_SEWER EXPENSES	8767	170021	122				693.56	
50501	FAPP655884	5/31/2025	549000	MISC OTHER POWER GENERATION EX	1809	CONSULTING FEES	4728	170025	122	10088867	Ben French Decommissioning	0001	(34,448.98)	
50501	970006RJ01	5/31/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	31,591.56	
50501	900151RJ01	5/31/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	10081361	O&M Gen - BHP Spare Turbine	0001	22,053.00	
50501	900151RJ01	5/31/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	10081361	O&M Gen - BHP Spare Turbine	0001	24,687.00	
50501	900151RJ01	5/31/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170013	122	10081361	O&M Gen - BHP Spare Turbine	0001	22,053.00	
50501	900151RJ01	5/31/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170013	122	10081361	O&M Gen - BHP Spare Turbine	0001	24,687.00	
50501	970006RJ01	5/31/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	176.97	10103
50501	970006RJ01	5/31/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	294.09	50502
50501	CHY77I0001	5/31/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170021	122	10079849	O&M Alloc-BHP Spare Turbine		54,218.98	50502
50501	CHY7750001	5/31/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8999	170021	122				7,471.56	10111
50501	PYCA000004	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	99.14	
50501	PYCA000004	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170002	122	89910741	O&M Gen - Other Prod Maj Maint	0001	376.07	
50501	PYINC00006	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	99.14	
50501	PYINC00006	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170002	122	89910741	O&M Gen - Other Prod Maj Maint	0001	376.07	
50501	90101B0001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	846.90	
50501	MTLD200002	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	594.70	
50501	MTLD300002	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	102.53	
50501	POAC001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	105.53	
50501	POAC001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,441.94	
50501	POAC001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	950.39	
50501	POAC001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	4,826.55	
50501	PYCA000004	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170003	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	(64.47)	
50501	PYCA000004	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	509.53	
50501	97LDEX1211	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1809	CONSULTING FEES	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	9,160.97	
50501	PYINC00006	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170003	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	(64.47)	
50501	PYINC00006	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	509.53	
50501	90101B0001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	193.73	
50501	90101B0001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,987.84	
50501	NSC8050001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,475.79)	
50501	NSC8050001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(1,524.93)	
50501	NSC8050002	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,475.79)	
50501	NSC8050002	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(1,524.93)	
50501	90101B0001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,577.78	
50501	MTLD200002	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91042601	488.42	
50501	MTLD300002	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91042601	84.21	
50501	NSC8050001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				1,475.79	
50501	NSC8050001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				1,524.93	
50501	PYCA000004	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(338.87)	
50501	PYCA000004	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(75.10)	
50501	PYCA000004	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098201	44.34	
50501	PYCA000004	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90570210	(15.68)	
50501	PYCA000004	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572101	(10.40)	
50501	PYCA000004	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90573310	(52.00)	
50501	PYCA000004	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90803301	(10.40)	
50501	PYCA000004	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90803401	4.00	
50501	PYCA000004	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90803501	8.00	
50501	PYCA000004	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90803601	28.39	
50501	PYCA000004	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90803710	(10.40)	
50501	PYCA000004	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90803910	18.93	
50501	PYCA000004	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804210	(20.34)	
50501	PYCA000004	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804301	8.00	
50501	PYCA000004	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804410	9.37	
50501	PYCA000004	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804501	28.11	
50501	PYCA000004	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804610	(52.00)	
50501	PYCA000004	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804710	32.00	
50501	PYCA000004	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804810	40.00	
50501	PYCA000004	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804910	94.83	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90883201	(32.23)	
50501	PYCA000004	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043301	22.17	
50501	PYCA000004	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043710	10.67	
50501	PYCA000004	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043801	18.93	
50501	PYCA000004	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044110	106.78	
50501	90LDEXEU01	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	25010301	15,000.00	
50501	PYINC00006	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(338.87)	
50501	PYINC00006	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(75.10)	
50501	PYINC00006	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098201	44.34	
50501	PYINC00006	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90570210	(15.68)	
50501	PYINC00006	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90572101	(10.40)	
50501	PYINC00006	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90573310	(52.00)	
50501	PYINC00006	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90803301	(10.40)	
50501	PYINC00006	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90803401	4.00	
50501	PYINC00006	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90803501	8.00	
50501	PYINC00006	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90803601	28.39	
50501	PYINC00006	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90803710	(10.40)	
50501	PYINC00006	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90803910	18.93	
50501	PYINC00006	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804210	(20.34)	
50501	PYINC00006	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804301	8.00	
50501	PYINC00006	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804410	9.37	
50501	PYINC00006	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804501	28.11	
50501	PYINC00006	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804610	(52.00)	
50501	PYINC00006	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804710	32.00	
50501	PYINC00006	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804810	40.00	
50501	PYINC00006	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804910	94.83	
50501	PYINC00006	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043301	22.17	
50501	PYINC00006	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043710	10.67	
50501	PYINC00006	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043801	18.93	
50501	PYINC00006	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044110	106.78	
50501	PYINC00007	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9106	INCENTIVE LOADING UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90883201	(8.06)	
50501	90101B0001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804910	142.26	
50501	90101B0001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044110	123.24	
50501	90101B0001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098201	160.02	
50501	90101B0001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90803601	102.46	
50501	90101B0001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90803910	68.31	
50501	90101B0001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804910	342.22	
50501	90101B0001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043301	80.00	
50501	90101B0001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043710	38.50	
50501	90101B0001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043801	68.31	
50501	90101B0001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044110	385.33	
50501	90LDEXEU01	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8640	170013	122	89910741	O&M Gen - Other Prod Maj Maint	25013301	58,000.00	
50501	MTLD100001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	672.67	
50501	MTLD200002	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8638	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	256.65	
50501	MTLD300002	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8638	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	44.25	
50501	MTLD200002	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	1,815.10	
50501	MTLD300002	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	312.95	
50501	PYCA000004	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	371.07	
50501	90LDEXEU01	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	25013300	40,000.00	
50501	90LDEXEU01	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	25013300	15,000.00	
50501	90LDEXEU01	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8640	170013	122	89910741	O&M Gen - Other Prod Maj Maint	25013301	56,000.00	
50501	PYINC00006	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	371.07	
50501	90101B0001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	247.20	
50501	90101B0001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,069.96	
50501	CHY7750001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8767	170021	122				1,125.93	
50501	CHY7750001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8767	170021	122				90.07	
50501	CHY7750001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8767	170021	122				541.46	
50501	CHY7750001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				937.24	
50501	CHY7750001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				1,904.25	
50501	CHY7750001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				1,792.40	
50501	CHY7750001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				629.01	
50501	CHY7750001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170021	122				97.79	
50501	CHY7750001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8767	170021	122				893.03	
50501	CHY7750001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				668.32	
50501	CHY7750001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170021	122				97.79	
50501	CHY7750001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	4756	170021	122				298.92	
50501	CHY7750001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8638	170021	122				179.51	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CHY7750001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				3,931.32	
50501	CHY7750001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170021	122				611.18	
50501	CHY7750001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1605	LODGING	8767	170021	122				70.20	
50501	90101B0001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,498.07	
50501	PYCA000007	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	26.03	
50501	PYINC00010	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	27.66	
50501	90101J0001	5/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	141.84	
50501	9050330001	5/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8607	170003	122	99910814	Other Prod Maint Computer Soft	0001	1,368.04	
50501	905033001R	5/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8607	170003	122	99910814	Other Prod Maint Computer Soft	0001	(1,368.04)	
50501	9090630001	5/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8607	170003	122	99910814	Other Prod Maint Computer Soft	0001	1,368.04	
50501	NSC8050001	5/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(117.66)	
50501	NSC8050002	5/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(117.66)	
50501	9050330001	5/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99910814	Other Prod Maint Computer Soft	0001	235.31	
50501	905033001R	5/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99910814	Other Prod Maint Computer Soft	0001	(235.31)	
50501	9090630001	5/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99910814	Other Prod Maint Computer Soft	0001	235.31	
50501	NSC8050001	5/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				117.66	
50501	9050330001	5/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8607	170013	122	99910814	Other Prod Maint Computer Soft	0001	1,368.06	
50501	905033001R	5/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8607	170013	122	99910814	Other Prod Maint Computer Soft	0001	(1,368.06)	
50501	9090630001	5/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8607	170013	122	99910814	Other Prod Maint Computer Soft	0001	1,368.06	
50501	CHY7750001	5/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				571.30	
50501	PYCA000004	5/31/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9103	COMPENSATED ABSENCES-LABOR	8607	170025	122	99910744	O&M Gen-Other Prod Misc. - Mai	0001	58.67	
50501	PYINC00006	5/31/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9112	INCENTIVE LOADING NON-UNION	8607	170025	122	99910744	O&M Gen-Other Prod Misc. - Mai	0001	58.67	
50501	90101B0001	5/31/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910744	O&M Gen-Other Prod Misc. - Mai	0001	211.73	
50501	4000000005	5/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				152.92	
50501	5541020001	5/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				708,064.11	
50501	5541020002	5/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(3,608.45)	
50501	5541070001	5/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				8.32	
50501	5541070001	5/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				172.41	
50501	5541070001	5/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(5.10)	
50501	5542050001	5/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(436,289.01)	
50501	5561070001	5/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(6,418.06)	
50501	5561250001	5/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(24,975.60)	
50501	5561250001	5/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(44,836.00)	
50501	5561250001	5/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	9020132401	5/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(2,858.06)	
50501	9020132401	5/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(49,447.39)	
50501	5541020001	5/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122				615,398.62	
50501	5541070001	5/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122				(0.03)	
50501	5528300001	5/31/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171505	122				121,970.18	50502
50501	5528300001	5/31/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171506	122				293,230.24	50502
50501	5561250001	5/31/2025	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	5561250010	5/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				15,582.09	
50501	5561250010	5/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				19,103.07	
50501	5561250010	5/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				55,895.23	
50501	5561250010	5/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				3,801.28	
50501	5561250011	5/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				57,524.07	
50501	4000000005	5/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170301	122				226,440.87	
50501	5511010001	5/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAY_VOL	May_Vol	0001	274,155.07	
50501	5511010001	5/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAY_VOL	May_Vol	0001	(274,155.07)	
50501	5511010002	5/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAY_VOL	May_Vol	0001	(287,173.55)	
50501	5520120001	5/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122				-	
50501	5520120001	5/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122				-	
50501	4000000005	5/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170097	122				58,616.51	
50501	4000000005	5/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170098	122				2,116.17	
50501	5511010001	5/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAY_VOL	May_Vol	0001	24,356.05	
50501	5511010001	5/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAY_VOL	May_Vol	0001	(24,356.05)	
50501	5511010002	5/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAY_VOL	May_Vol	0001	(25,512.60)	
50501	4000000005	5/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122				25,512.60	
50501	5511010001	5/31/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAY_VOL	May_Vol	0001	118,287.31	
50501	5511010002	5/31/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAY_VOL	May_Vol	0001	123,904.30	
50501	5511010001	5/31/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAY_VOL	May_Vol	0001	24,273.75	
50501	5511010002	5/31/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAY_VOL	May_Vol	0001	25,426.39	
50501	5511010001	5/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAY_VOL	May_Vol	0001	153,828.33	
50501	5511010002	5/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAY_VOL	May_Vol	0001	161,132.98	
50501	5511010001	5/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAY_VOL	May_Vol	0001	82.30	
50501	5511010002	5/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAY_VOL	May_Vol	0001	86.21	
50501	5511010001	5/31/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAY_VOL	May_Vol	0001	2,039.43	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	5511010002	5/31/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAY_VOL	May_Vol	0001	2,136.27	
50501	5561250010	5/31/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				7,271.97	
50501	5561250010	5/31/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				3,013.69	
50501	5561250010	5/31/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				781.03	
50501	5561250010	5/31/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				843.82	
50501	5542050001	5/31/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				436,289.01	
50501	5561070001	5/31/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				6,418.06	
50501	5597230001	5/31/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(897,651.84)	
50501	5597230001	5/31/2025	555035	PP OFF-SYSTEM - CUSTSHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				897,651.84	
50501	PRD6550001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1600	AIR TRANSPORTATION	4816	170505	122				566.80	
50501	PRD6550001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1600	AIR TRANSPORTATION	4816	170505	999				(566.80)	
50501	SCGD800001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1600	AIR TRANSPORTATION	4816	170505	122				420.43	
50501	SCGD800001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1600	AIR TRANSPORTATION	4816	170505	999				566.80	
50501	5574430001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	4816	170505	122				(238.25)	
50501	SCGD800001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1422	FREIGHT SHIPPING & DELIVERY	4816	170505	122				6.53	
50501	PRD6550001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	122				11.45	
50501	PRD6550001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	999				(11.45)	
50501	SCGD800001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	122				148.55	
50501	SCGD800001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	999				11.45	
50501	PRD6550001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170505	122				72.23	
50501	PRD6550001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170505	999				(72.23)	
50501	SCGD800001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170505	122				437.85	
50501	SCGD800001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170505	999				72.23	
50501	SCGD800001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1403	OFFICE SUPPLIES	4816	170505	122				1,209.16	
50501	SCGD100001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122	99912801	O&M Gen-Generation Dispatch	0001	18,977.60	
50501	SCGD100001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	999	99912801	O&M Gen-Generation Dispatch	0001	6,451.19	
50501	SCGD600001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	999	99912801	O&M Gen-Generation Dispatch	0001	1,813.69	
50501	5574430001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(5,566.62)	
50501	5574430001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(13,220.47)	
50501	PRD6550001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				6,451.19	
50501	PRD6550001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	999				(6,451.19)	
50501	PRD6550001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	122				1,813.69	
50501	PRD6550001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	999				(1,813.69)	
50501	SCGD800001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1712	TRAINING	4816	170505	122				932.68	
50501	SCGD800001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				9,319.62	
50501	PRD6550001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1809	CONSULTING FEES	4816	170505	122				237.06	
50501	PRD6550001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1809	CONSULTING FEES	4816	170505	999				(237.06)	
50501	SCGD800001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1809	CONSULTING FEES	4816	170505	122				9,623.01	
50501	SCGD800001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1809	CONSULTING FEES	4816	170505	999				237.06	
50501	SCGD800001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9112	INCENTIVE LOADING NON-UNION	4816	170505	122				9,902.10	
50501	SCGD800001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1001	LABOR STRAIGHT TIME NON-UNION	4816	170505	122				58,247.67	
50501	SCGD800001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4816	170505	122				1,177.18	
50501	5597230001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(67,831.47)	
50501	BHP7700001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1601	RENTAL CAR EXPENSE	4816	170900	999				(9.13)	
50501	PRD6550001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1601	RENTAL CAR EXPENSE	4816	170900	122				73.34	
50501	PRD6550001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1601	RENTAL CAR EXPENSE	4816	170900	999				(73.34)	
50501	SC20C00001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1601	RENTAL CAR EXPENSE	4816	170900	999				73.34	
50501	PRD6550001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1302	SOFTWARE AS A SERVICE	4750	170900	122				10,684.55	
50501	PRD6550001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1302	SOFTWARE AS A SERVICE	4750	170900	999				(10,684.55)	
50501	SC12C00001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1302	SOFTWARE AS A SERVICE	4750	170900	122				9,945.14	
50501	SC12C00001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1302	SOFTWARE AS A SERVICE	4750	170900	999				10,684.55	
50501	PRD6550001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				2,726.54	
50501	PRD6550001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				(2,726.54)	
50501	PRD6550001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				7,082.48	
50501	PRD6550001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				(7,082.48)	
50501	SC12C00001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				3,027.25	
50501	SC12C00001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				2,726.54	
50501	SC12C00001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				7,082.48	
50501	PRD6550001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				432.99	
50501	PRD6550001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(432.99)	
50501	SC12C00001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				432.99	
50501	PRD6550001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				460.05	
50501	PRD6550001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				(460.05)	
50501	SC12C00001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				460.05	
50501	PRD6550001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				2,706.19	
50501	PRD6550001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				(2,706.19)	
50501	SC12C00001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				2,706.19	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4816	170900	999				(20.98)	
50501	PRD6550001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4816	170900	122				168.53	
50501	PRD6550001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4816	170900	999				(168.53)	
50501	SC20C00001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4816	170900	999				168.53	
50501	BHP7700001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1601	RENTAL CAR EXPENSE	4816	170017	999				9.13	
50501	BHP7700001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4816	170017	999				20.98	
50501	BHP7750001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1601	RENTAL CAR EXPENSE	4816	170018	999				(1.78)	
50501	BHP7750001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4816	170018	999				(4.09)	
50501	BHP7750001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1601	RENTAL CAR EXPENSE	4816	170019	999				(1.64)	
50501	BHP7750001	5/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4816	170019	999				(3.77)	
50501	5597230001	5/31/2025	556035	SYSCONT & LOAD DIS - CUST SHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				67,831.47	
50501	BHP7700001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2706	VEHICLE MAINT & REPAIR - LABOR	4759	170900	999				(7.95)	
50501	PRD6550001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2706	VEHICLE MAINT & REPAIR - LABOR	4759	170900	122				63.84	
50501	PRD6550001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2706	VEHICLE MAINT & REPAIR - LABOR	4759	170900	999				(63.84)	
50501	SC19C00001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2706	VEHICLE MAINT & REPAIR - LABOR	4759	170900	122				28.16	
50501	SC20C00001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2706	VEHICLE MAINT & REPAIR - LABOR	4759	170900	999				63.84	
50501	BHP7700001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2701	VEHICLE MAINT & REPR-MATERIALS	4759	170900	999				(65.94)	
50501	PRD6550001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2701	VEHICLE MAINT & REPR-MATERIALS	4759	170900	122				529.66	
50501	PRD6550001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2701	VEHICLE MAINT & REPR-MATERIALS	4759	170900	999				(529.66)	
50501	SC19C00001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2701	VEHICLE MAINT & REPR-MATERIALS	4759	170900	122				233.61	
50501	SC20C00001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2701	VEHICLE MAINT & REPR-MATERIALS	4759	170900	999				529.66	
50501	BHP7700001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2700	VEHICLES FUEL	4759	170900	999				(7.74)	
50501	PRD6550001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2700	VEHICLES FUEL	4759	170900	122				62.19	
50501	PRD6550001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2700	VEHICLES FUEL	4759	170900	999				(62.19)	
50501	SC19C00001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2700	VEHICLES FUEL	4759	170900	122				27.43	
50501	SC20C00001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2700	VEHICLES FUEL	4759	170900	999				62.19	
50501	BHP7700001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2703	VEHICLES LICENSING & FEES	4759	170900	999				(5.61)	
50501	PRD6550001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2703	VEHICLES LICENSING & FEES	4759	170900	122				45.03	
50501	PRD6550001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2703	VEHICLES LICENSING & FEES	4759	170900	999				(45.03)	
50501	SC19C00001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2703	VEHICLES LICENSING & FEES	4759	170900	122				19.86	
50501	SC20C00001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2703	VEHICLES LICENSING & FEES	4759	170900	999				45.03	
50501	BHP7700001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2706	VEHICLE MAINT & REPAIR - LABOR	4759	170017	999				7.95	
50501	BHP7700001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2701	VEHICLE MAINT & REPR-MATERIALS	4759	170017	999				65.94	
50501	BHP7700001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2700	VEHICLES FUEL	4759	170017	999				7.74	
50501	BHP7700001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2703	VEHICLES LICENSING & FEES	4759	170017	999				5.61	
50501	BHP7750001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2706	VEHICLE MAINT & REPAIR - LABOR	4759	170018	999				(1.55)	
50501	BHP7750001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2701	VEHICLE MAINT & REPR-MATERIALS	4759	170018	999				(12.84)	
50501	BHP7750001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2700	VEHICLES FUEL	4759	170018	999				(1.51)	
50501	BHP7750001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2703	VEHICLES LICENSING & FEES	4759	170018	999				(1.09)	
50501	BHP7750001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2706	VEHICLE MAINT & REPAIR - LABOR	4759	170019	999				(1.43)	
50501	BHP7750001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2701	VEHICLE MAINT & REPR-MATERIALS	4759	170019	999				(11.84)	
50501	BHP7750001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2700	VEHICLES FUEL	4759	170019	999				(1.39)	
50501	BHP7750001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2703	VEHICLES LICENSING & FEES	4759	170019	999				(1.01)	
50501	PYCA000007	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4754	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	5.12	
50501	PYCA000007	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	756.62	
50501	PYCA000007	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	83.28	
50501	PYINC00010	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4754	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	5.44	
50501	PYINC00010	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	803.91	
50501	PYINC00010	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	88.48	
50501	90101J0001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1006	LABOR OVERTIME NONUNION	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	3,628.13	
50501	90101J0001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	1,698.86	
50501	90101J0001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	383.60	
50501	WNCOR20001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1451	BUILDING MAINTENANCE	8767	170027	122	99911261	Gen O&M - Wind Operations Supv		(381.00)	
50501	WNCOR20001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4754	170027	122	99911261	Gen O&M - Wind Operations Supv		(1.95)	
50501	WNCOR20001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4756	170027	122	99911261	Gen O&M - Wind Operations Supv		(288.27)	
50501	WNCOR20001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4759	170027	122	99911261	Gen O&M - Wind Operations Supv		(31.73)	
50501	WNCOR20001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4754	170027	122	99911261	Gen O&M - Wind Operations Supv		(2.07)	
50501	WNCOR20001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4756	170027	122	99911261	Gen O&M - Wind Operations Supv		(306.29)	
50501	WNCOR20001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4759	170027	122	99911261	Gen O&M - Wind Operations Supv		(33.71)	
50501	WNCOR20001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1006	LABOR OVERTIME NONUNION	4756	170027	122	99911261	Gen O&M - Wind Operations Supv		(2,660.19)	
50501	WNCOR20001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4754	170027	122	99911261	Gen O&M - Wind Operations Supv		(12.20)	
50501	WNCOR20001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4756	170027	122	99911261	Gen O&M - Wind Operations Supv		(1,801.70)	
50501	WNCOR20001	5/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170027	122	99911261	Gen O&M - Wind Operations Supv		(198.30)	
50501	WNCOR20001	5/31/2025	558140	WIND TURBINE GENERATION PLNT	1410	SAFETY AND PROTECTIVE SUPPLIES	8605	170027	122				(50.60)	
50501	90LDEXEU01	5/31/2025	558160	WIND GENERATION RENTS	1852	LAND LEASE EXPENSES	8605	170026	122	99911264	Gen O&M - Wind Rents	0001	19,811.80	
50501	90LDEXEU01	5/31/2025	558160	WIND GENERATION RENTS	1852	LAND LEASE EXPENSES	8605	170026	122	99911264	Gen O&M - Wind Rents	0001	11,006.56	
50501	WNCOR20001	5/31/2025	558160	WIND GENERATION RENTS	1852	LAND LEASE EXPENSES	8605	170027	122	99911264	Gen O&M - Wind Rents		(5,979.29)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90LDEXEU01	5/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	16,184.00	
50501	90LDEXEU01	5/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	23,870.74	
50501	90LDEXEU01	5/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	21,968.12	
50501	90LDEXEU12	5/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1853	CONTRACT FEES	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	(420,000.00)	
50501	90LDEXEU12	5/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1853	CONTRACT FEES	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	(101,915.33)	
50501	9050340001	5/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	84,115.04	
50501	9050340001	5/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	1,957.32	
50501	905034001R	5/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	(84,115.04)	
50501	905034001R	5/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	(1,957.32)	
50501	9090640001	5/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	84,115.04	
50501	9090640001	5/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	1,957.32	
50501	WNCOR20001	5/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1101	MATERIALS NON-INVENTORY	8605	170027	122	99910746	O&M Gen-Wind Turb,Struct,Equip		(106.70)	
50501	WNCOR20001	5/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170027	122	99910746	O&M Gen-Wind Turb,Struct,Equip		(14,566.72)	
50501	WNCOR20001	5/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170027	122	99910746	O&M Gen-Wind Turb,Struct,Equip		(32,793.57)	
50501	9055500001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9004	VEHICLE LOADING	8616	170209	122	99913241	O&M Trans -NERC Compliance-Pro	0001	85.29	
50501	PYCA000004	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170209	122	99913241	O&M Trans -NERC Compliance-Pro	0001	77.22	
50501	PYINC00007	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170209	122	99913241	O&M Trans -NERC Compliance-Pro	0001	19.30	
50501	90101B0001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170209	122	99913241	O&M Trans -NERC Compliance-Pro	0001	278.65	
50501	9055500001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9004	VEHICLE LOADING	8616	170217	122	99913241	O&M Trans -NERC Compliance-Pro	0001	106.61	
50501	PYCA000004	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170217	122	99913241	O&M Trans -NERC Compliance-Pro	0001	96.53	
50501	PYINC00007	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170217	122	99913241	O&M Trans -NERC Compliance-Pro	0001	24.13	
50501	90101B0001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170217	122	99913241	O&M Trans -NERC Compliance-Pro	0001	348.33	
50501	9055500001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9004	VEHICLE LOADING	8616	170218	122	99913241	O&M Trans -NERC Compliance-Pro	0001	85.29	
50501	PYCA000004	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170218	122	99913241	O&M Trans -NERC Compliance-Pro	0001	84.59	
50501	PYINC00007	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170218	122	99913241	O&M Trans -NERC Compliance-Pro	0001	21.15	
50501	90101B0001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170218	122	99913241	O&M Trans -NERC Compliance-Pro	0001	305.27	
50501	9055500001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9004	VEHICLE LOADING	8616	170219	122	99913241	O&M Trans -NERC Compliance-Pro	0001	85.29	
50501	PYCA000004	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170219	122	99913241	O&M Trans -NERC Compliance-Pro	0001	77.22	
50501	PYINC00007	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170219	122	99913241	O&M Trans -NERC Compliance-Pro	0001	19.30	
50501	90101B0001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170219	122	99913241	O&M Trans -NERC Compliance-Pro	0001	278.65	
50501	PYCA000008	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	20.55	
50501	PYCA000008	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(171.04)	
50501	PYCA000008	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	25.51	
50501	PYINC00011	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	21.84	
50501	PYINC00011	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4823	170323	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(181.73)	
50501	PYINC00011	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	27.11	
50501	90101J0001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	106.90	
50501	SC24C00001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1100	MATERIALS INVENTORY	4814	170900	122				52.88	
50501	SC24C00001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9002	MATERIALS LOADING	4814	170900	122				17.98	
50501	SC24C00001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4814	170900	122				53.27	
50501	SC24C00001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1410	SAFETY AND PROTECTIVE SUPPLIES	4814	170900	122				224.61	
50501	SC18B00001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1301	SOFTWARE MAINT/LICENSES	4811	170900	122				569.50	
50501	SC18B00001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1712	TRAINING	4811	170900	122				19.65	
50501	SC24C00001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	2700	VEHICLES FUEL	4814	170900	122				372.37	
50501	SC24C00001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	2700	VEHICLES FUEL	4823	170900	122				55.38	
50501	SC24C00001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	2703	VEHICLES LICENSING & FEES	4814	170900	122				25.64	
50501	SC24C00001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	2703	VEHICLES LICENSING & FEES	4823	170900	122				14.92	
50501	PYCA000008	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	192.41	
50501	PYCA000008	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	475.11	
50501	PYCA000008	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	295.55	
50501	PYCA000008	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				(49.99)	
50501	SC12C00001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				815.99	
50501	SC18B00001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				913.89	
50501	SC24C00001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				292.77	
50501	SC24C00001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				685.07	
50501	SC18B00001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1809	CONSULTING FEES	4811	170900	122				5,443.70	
50501	PYINC00011	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	204.44	
50501	PYINC00011	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	504.81	
50501	PYINC00011	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	314.02	
50501	PYINC00011	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				(53.11)	
50501	SC12C00001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				866.99	
50501	SC18B00001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				971.00	
50501	SC24C00001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4813	170900	122				311.07	
50501	SC24C00001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				727.88	
50501	90101J0001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	1,562.48	
50501	90101J0001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,429.13	
50501	90101J0001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	1,058.84	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12C00001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				5,099.94	
50501	SC18B00001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				5,711.81	
50501	SC24C00001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122				1,829.83	
50501	SC24C00001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				4,281.71	
50501	90108A0001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1100	MATERIALS INVENTORY	4814	701602	122				(115.00)	
50501	90108B0001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9002	MATERIALS LOADING	4814	701602	122				(39.10)	
50501	MTLD200001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9002	MATERIALS LOADING	4814	701602	122				33.35	
50501	MTLD300001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9002	MATERIALS LOADING	4814	701602	122				5.75	
50501	9055500001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9004	VEHICLE LOADING	8616	170119	122	99913241	O&M Trans -NERC Compliance-Pro	0001	85.29	
50501	PYCA000004	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170119	122	99913241	O&M Trans -NERC Compliance-Pro	0001	77.22	
50501	PYINC00007	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170119	122	99913241	O&M Trans -NERC Compliance-Pro	0001	19.30	
50501	90101B0001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99913241	O&M Trans -NERC Compliance-Pro	0001	278.65	
50501	9055500001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9004	VEHICLE LOADING	8616	170138	122	99913241	O&M Trans -NERC Compliance-Pro	0001	85.29	
50501	PYCA000004	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170138	122	99913241	O&M Trans -NERC Compliance-Pro	0001	77.22	
50501	PYCA000008	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	170138	122				(9.76)	
50501	PYINC00011	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	170138	122				(10.37)	
50501	PYINC00007	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170138	122	99913241	O&M Trans -NERC Compliance-Pro	0001	19.30	
50501	90101B0001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170138	122	99913241	O&M Trans -NERC Compliance-Pro	0001	278.65	
50501	9055500001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9004	VEHICLE LOADING	8616	170148	122	99913241	O&M Trans -NERC Compliance-Pro	0001	63.96	
50501	PYCA000004	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170148	122	99913241	O&M Trans -NERC Compliance-Pro	0001	57.92	
50501	PYINC00007	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170148	122	99913241	O&M Trans -NERC Compliance-Pro	0001	14.48	
50501	90101B0001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99913241	O&M Trans -NERC Compliance-Pro	0001	209.00	
50501	9055500001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9004	VEHICLE LOADING	8616	170150	122	99913241	O&M Trans -NERC Compliance-Pro	0001	85.29	
50501	PYCA000004	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170150	122	99913241	O&M Trans -NERC Compliance-Pro	0001	77.22	
50501	PYINC00007	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170150	122	99913241	O&M Trans -NERC Compliance-Pro	0001	19.30	
50501	90101B0001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99913241	O&M Trans -NERC Compliance-Pro	0001	278.65	
50501	9055500001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9004	VEHICLE LOADING	8616	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	213.22	
50501	9055500001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9004	VEHICLE LOADING	8616	170162	122	99913241	O&M Trans -NERC Compliance-Pro	0001	127.93	
50501	9055500001	5/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9004	VEHICLE LOADING	8616	170169	122	99913241	O&M Trans -NERC Compliance-Pro	0001	85.29	
50501	9050350001	5/31/2025	561100	LOAD DISPATCH-RELIABILITY	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122				10,550.23	
50501	905035001R	5/31/2025	561100	LOAD DISPATCH-RELIABILITY	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122				(10,550.23)	
50501	9090650001	5/31/2025	561100	LOAD DISPATCH-RELIABILITY	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122				10,550.23	
50501	PYCA000008	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122				1,584.52	
50501	PYINC00011	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170318	122				1,683.55	
50501	90101J0001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122				5,550.46	
50501	SC24C00001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122				22.34	
50501	SC24C00001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1403	OFFICE SUPPLIES	4810	170900	122				9.51	
50501	SC24C00001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1820	SERVICE FEES/COMMISSIONS/ROW	4810	170900	122				512.73	
50501	SC24C00001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4810	170900	122				20,142.69	
50501	SC12C00001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				2,051.53	
50501	SC18B00001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4811	170900	122				187.29	
50501	SC24C00001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4810	170900	122				436.81	
50501	SC24C00001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1413	PROFESSIONAL DUES & MEMB FEES	4810	170900	122				218.40	
50501	SC12C00001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1207	RADIO EQUIPMENT	4747	170900	122				109.13	
50501	PYCA000008	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	74.82	
50501	PYCA000008	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	1,618.86	
50501	PYCA000008	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	1,052.83	
50501	SC18B00001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				4,320.15	
50501	SC24C00001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				4,766.63	
50501	SC18B00001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4811	170900	122				6,281.19	
50501	SC24C00001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1815	CONTRACTOR PYMTS	4810	170900	122				126.68	
50501	PRD6550001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1304	HARDWARE MAINT/EQUIPMENT	4810	170900	122				353.36	
50501	PRD6550001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1304	HARDWARE MAINT/EQUIPMENT	4810	170900	999				(353.36)	
50501	SC18B00001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1304	HARDWARE MAINT/EQUIPMENT	4811	170900	122				6,909.32	
50501	SC24C00001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1304	HARDWARE MAINT/EQUIPMENT	4810	170900	999				353.36	
50501	PYINC00011	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	79.50	
50501	PYINC00011	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	1,720.04	
50501	PYINC00011	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	1,118.63	
50501	SC18B00001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				4,590.16	
50501	SC24C00001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				5,064.55	
50501	90101J0001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	429.26	
50501	90101J0001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	4,350.91	
50501	90101J0001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	4,350.96	
50501	SC18B00001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				27,000.92	
50501	SC24C00001	5/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				29,791.45	
50501	PYCA000008	5/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	410.31	
50501	PYINC00011	5/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	435.96	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	5/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	1,563.92	
50501	SC24C00001	5/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				16.41	
50501	SC24C00001	5/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				17.45	
50501	SC24C00001	5/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				102.61	
50501	5562090001	5/31/2025	561400	SCHED SYSTEMCNTRL&DISPATCH SVC	1821	CONTR PAYMENTS - LABOR	4810	170323	122	99913473	O&M Trans-Sch/Dptch WAPA DA Rt	0001	30,082.95	
50501	SC24C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4829	170900	122				51.68	
50501	SC24C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1414	OTHER DUES & MEMB FEES	4829	170900	122				2,603.52	
50501	PRD6550001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				16,331.08	
50501	PRD6550001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				(16,331.08)	
50501	SC12C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				16,331.08	
50501	SC12C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1712	TRAINING	4747	170900	122				2,053.92	
50501	PRD6550001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				82.41	
50501	PRD6550001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(82.41)	
50501	PRD6550001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				477.04	
50501	PRD6550001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(477.04)	
50501	SC12C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				79.92	
50501	SC12C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				82.41	
50501	SC12C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				178.83	
50501	SC12C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				477.04	
50501	SC18B00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				690.94	
50501	SC24C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				41.28	
50501	SC24C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				(6.41)	
50501	SC24C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4828	170900	122				1,365.68	
50501	SC24C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				3,062.21	
50501	PRD6550001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				87.55	
50501	PRD6550001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(87.55)	
50501	PRD6550001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				506.86	
50501	PRD6550001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(506.86)	
50501	SC12C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				84.91	
50501	SC12C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				87.55	
50501	SC12C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				190.01	
50501	SC12C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				506.86	
50501	SC18B00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				734.12	
50501	SC24C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				43.87	
50501	SC24C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4827	170900	122				(6.81)	
50501	SC24C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4828	170900	122				1,451.03	
50501	SC24C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4829	170900	122				3,253.60	
50501	PRD6550001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				515.03	
50501	PRD6550001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(515.03)	
50501	PRD6550001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				2,981.50	
50501	PRD6550001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(2,981.50)	
50501	SC12C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				499.46	
50501	SC12C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				515.03	
50501	SC12C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				1,117.72	
50501	SC12C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				2,981.50	
50501	SC18B00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				4,318.39	
50501	SC24C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				258.07	
50501	SC24C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				(40.07)	
50501	SC24C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4828	170900	122				8,535.46	
50501	SC24C00001	5/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122				19,138.83	
50501	PYCA000008	5/31/2025	561600	TRANSMISSION SVC STUDIES	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122	10088674	O&M Trans-TSA 11-BHBE-NITS-500	0001	(581.57)	
50501	PYINC00011	5/31/2025	561600	TRANSMISSION SVC STUDIES	9112	INCENTIVE LOADING NON-UNION	4829	170900	122	10088674	O&M Trans-TSA 11-BHBE-NITS-500	0001	(617.92)	
50501	SC25C00001	5/31/2025	561700	GENERATION INTERCONNTN STUDIES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				577.10	
50501	SC25C00001	5/31/2025	561700	GENERATION INTERCONNTN STUDIES	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				613.17	
50501	SC25C00001	5/31/2025	561700	GENERATION INTERCONNTN STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				3,606.91	
50501	9050350001	5/31/2025	561800	RELIAB PLANNING/STNDRD DEVSVC	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122	99911796	O&M Trans- Wst Sys Coord Cl-WS	0001	14,195.93	
50501	905035001R	5/31/2025	561800	RELIAB PLANNING/STNDRD DEVSVC	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122	99911796	O&M Trans- Wst Sys Coord Cl-WS	0001	(14,195.93)	
50501	9090650001	5/31/2025	561800	RELIAB PLANNING/STNDRD DEVSVC	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122	99911796	O&M Trans- Wst Sys Coord Cl-WS	0001	14,195.93	
50501	9055500001	5/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	597.01	
50501	9055500001	5/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	21.32	
50501	9055500001	5/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170209	122	99900192	O&M Trans-Sub Ops-South&West R	0001	255.86	
50501	PYCA000004	5/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	433.12	
50501	PYCA000008	5/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170209	122	99900192	O&M Trans-Sub Ops-South&West R	0001	32.82	
50501	PYINC00011	5/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170209	122	99900192	O&M Trans-Sub Ops-South&West R	0001	34.87	
50501	PYINC00007	5/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	108.28	
50501	90101B0001	5/31/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	105.44	
50501	90101B0001	5/31/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	1,466.02	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9055500001	5/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	341.15	
50501	PYCA000004	5/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	135.92	
50501	PYINC00007	5/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	33.98	
50501	90101B0001	5/31/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	69.67	
50501	9055500001	5/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	980.79	
50501	9055500001	5/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	21.32	
50501	PYCA000004	5/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	780.61	
50501	PYINC00007	5/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	195.15	
50501	90101B0001	5/31/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	105.44	
50501	90101B0001	5/31/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	2,719.98	
50501	9055500001	5/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	40.51	
50501	9055500001	5/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	554.36	
50501	PYCA000004	5/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	227.48	
50501	PYINC00007	5/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	56.87	
50501	90101B0001	5/31/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	391.40	
50501	9055500001	5/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	490.40	
50501	9055500001	5/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	95.95	
50501	PYCA000004	5/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	392.69	
50501	PYINC00007	5/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	98.17	
50501	90101B0001	5/31/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	490.89	
50501	90101B0001	5/31/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	1,417.10	
50501	9700520001	5/31/2025	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911170	O&M Trans-Wyodak Plant 560	0001	358.92	
50501	9700530001	5/31/2025	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911170	O&M Trans-Wyodak Plant 560	0001	2,126.63	
50501	9055500001	5/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	554.36	
50501	PYCA000004	5/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	166.38	
50501	PYINC00007	5/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	41.60	
50501	90101B0001	5/31/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	195.70	
50501	9055500001	5/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	1,343.26	
50501	9055500001	5/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	106.61	
50501	PYCA000004	5/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	575.46	
50501	PYINC00007	5/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	143.87	
50501	90101B0001	5/31/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	57.36	
50501	90101B0001	5/31/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	2,076.65	
50501	9055500001	5/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	5,053.23	
50501	9055500001	5/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	21.32	
50501	PYCA000004	5/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	1,464.55	
50501	PYINC00007	5/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	366.14	
50501	90101B0001	5/31/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	104.60	
50501	90101B0001	5/31/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	4,170.59	
50501	9055500001	5/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	746.26	
50501	PYCA000004	5/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	374.43	
50501	PYCA000008	5/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	(14.77)	
50501	PYINC00011	5/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	(15.69)	
50501	PYINC00007	5/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	93.61	
50501	90101B0001	5/31/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	1,466.02	
50501	9055500001	5/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	533.04	
50501	PYCA000004	5/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	270.32	
50501	PYINC00007	5/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	67.58	
50501	90101B0001	5/31/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	500.97	
50501	9055500001	5/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	149.25	
50501	9055500001	5/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	383.79	
50501	9055500001	5/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170162	122	99900192	O&M Trans-Sub Ops-South&West R	0001	85.29	
50501	PYCA000004	5/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	26.87	
50501	PYCA000008	5/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	(23.40)	
50501	PYCA000004	5/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	70.15	
50501	PYCA000004	5/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900192	O&M Trans-Sub Ops-South&West R	0001	22.92	
50501	PYINC00011	5/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	(24.86)	
50501	PYINC00007	5/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	6.72	
50501	PYINC00007	5/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	17.54	
50501	PYINC00007	5/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170162	122	99900192	O&M Trans-Sub Ops-South&West R	0001	5.73	
50501	90101J0001	5/31/2025	562000	TRANS OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	184.59	
50501	90101J0001	5/31/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	224.17	
50501	90101B0001	5/31/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	209.00	
50501	9055500001	5/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	341.15	
50501	PYCA000004	5/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	111.10	
50501	PYCA000008	5/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	(34.13)	
50501	PYINC00011	5/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	(36.26)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00007	5/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	27.78	
50501	9500810001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122	99912289	O&M Trans-Othr Non Firm PTP	0001	215,535.57	
50501	9500810001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122	99912289	O&M Trans-Othr Non Firm PTP	0001	100,000.00	
50501	5562090001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	193.76	
50501	5562090001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	954.01	
50501	5562090001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	15,712.04	
50501	5562090001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	963.51	
50501	5562090001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	113,125.36	
50501	5562090001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	17,378.27	
50501	5562090001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	7,701.00	
50501	5574430001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	(8,840.85)	
50501	5574430001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	(25,665.15)	
50501	9520000001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001	274,400.00	
50501	9520060001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001	(49,843.28)	
50501	5528300001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				22,268.73	
50501	5542050001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(54,804.48)	
50501	5561070001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				62,139.13	
50501	9520000001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				14,349.05	
50501	9520000001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				54,444.28	
50501	9520000001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				14,486.03	
50501	9520000001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				81,344.70	
50501	9520000001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				32,803.49	
50501	9520000001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				1,313,210.69	
50501	9520000001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				47,967.00	
50501	9520000001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				(2,456.15)	
50501	9520020001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				11,868.65	
50501	9520020002	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				21,087.33	
50501	5562090001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122				52,020.00	
50501	5562090001	5/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	3,510.69	
50501	5542050001	5/31/2025	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				54,804.48	
50501	5561070001	5/31/2025	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(62,139.13)	
50501	9050320001	5/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1501	INS GL / EXCESS / EPL	4706	170323	122				62,524.33	
50501	9050320001	5/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1501	INS GL / EXCESS / EPL	4706	170323	122				250,097.33	
50501	905032001R	5/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1501	INS GL / EXCESS / EPL	4706	170323	122				(62,524.33)	
50501	905032001R	5/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1501	INS GL / EXCESS / EPL	4706	170323	122				(250,097.33)	
50501	9090620001	5/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1501	INS GL / EXCESS / EPL	4706	170323	122				62,524.33	
50501	9090620001	5/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1501	INS GL / EXCESS / EPL	4706	170323	122				250,097.33	
50501	SC24C00001	5/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1403	OFFICE SUPPLIES	4812	170900	122				5.50	
50501	SC12C00001	5/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1301	SOFTWARE MAINT/LICENSES	4748	170900	122				5,345.53	
50501	SC24C00001	5/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4812	170900	122				(59.97)	
50501	SC24C00001	5/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4812	170900	122				(63.71)	
50501	SC24C00001	5/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4812	170900	122				(374.81)	
50501	LA00657182	5/31/2025	567000	TRANS OPS RENTS	1852	LAND LEASE EXPENSES	4750	170473	122	99903826	O&M Trans-T&D Comm Leases-Syst	0001	617.03	
50501	PYCA000007	5/31/2025	569000	TRANS MAINT OF STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	305.82	
50501	PYINC00010	5/31/2025	569000	TRANS MAINT OF STRUCTURES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	324.94	
50501	90101J0001	5/31/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	1,179.30	
50501	9055500001	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	149.25	
50501	PYCA000004	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	58.67	
50501	PYCA000008	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	(105.79)	
50501	PYINC00011	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	(112.40)	
50501	PYINC00007	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	14.67	
50501	9055500001	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	106.61	
50501	9055500001	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	362.47	
50501	9055500001	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8628	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	159.70	
50501	90101B0001	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	518.79	
50501	9055500001	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	42.64	
50501	PYCA000004	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	17.88	
50501	PYINC00007	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	4.47	
50501	9055500001	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170323	122				106.61	
50501	PYCA000008	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4811	170323	122	99900294	O&M Trans - Sub MTC - Reno Sub	0001	(3.66)	
50501	PYCA000008	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170323	122	99200201	O&M Trans-Substation Maint-Non	0001	36.00	
50501	PYCA000004	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170323	122				105.74	
50501	PYINC00011	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4811	170323	122	99900294	O&M Trans - Sub MTC - Reno Sub	0001	(3.89)	
50501	PYINC00011	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170323	122	99200201	O&M Trans-Substation Maint-Non	0001	38.25	
50501	PYINC00007	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170323	122				26.44	
50501	90101B0001	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170323	122				381.59	
50501	9055500001	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	191.89	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	112.40	
50501	PYINC00007	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	28.10	
50501	90101B0001	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	228.96	
50501	9055500001	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	746.26	
50501	PYCA000004	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	461.33	
50501	PYINC00007	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	115.33	
50501	90101B0001	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	1,148.73	
50501	9055500001	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	95.95	
50501	9055500001	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	426.43	
50501	9055500001	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	127.93	
50501	PYCA000004	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	63.45	
50501	PYINC00007	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	15.86	
50501	90101B0001	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	228.96	
50501	9055500001	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	255.86	
50501	PYCA000004	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	122.36	
50501	PYCA000008	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	23.25	
50501	PYCA000008	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170162	122	99200201	O&M Trans-Substation Maint-Non	0001	18.00	
50501	PYINC00011	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	24.70	
50501	PYINC00011	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170162	122	99200201	O&M Trans-Substation Maint-Non	0001	19.13	
50501	PYINC00007	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	30.59	
50501	90101J0001	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	1097	LABOR CALLOUT NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	217.97	
50501	90101B0001	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	417.99	
50501	PYCA000004	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170169	122	99900292	O&M Trans-Sub MTC-South&West R	0001	(40.40)	
50501	PYINC00007	5/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170169	122	99900292	O&M Trans-Sub MTC-South&West R	0001	(10.10)	
50501	PYCA000008	5/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	(20.04)	
50501	PYCA000008	5/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	587.38	
50501	PYCA000008	5/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	102.66	
50501	PYINC00011	5/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	(21.30)	
50501	PYINC00011	5/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4813	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	624.09	
50501	PYINC00011	5/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4879	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	109.08	
50501	90101J0001	5/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	578.51	
50501	90101J0001	5/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	2,119.67	
50501	9050350001	5/31/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8749	170900	122				16,382.66	
50501	905035001R	5/31/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8749	170900	122				(16,382.66)	
50501	9090650001	5/31/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8749	170900	122				16,382.66	
50501	PYCA000008	5/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	170215	122				(24.39)	
50501	PYINC00011	5/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	170215	122				(25.92)	
50501	PYCA000008	5/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4818	170285	122	99902700	O&M Dist-Supv/Eng/Drft	0001	10.73	
50501	PYINC00011	5/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4818	170285	122	99902700	O&M Dist-Supv/Eng/Drft	0001	11.40	
50501	90101J0001	5/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170285	122	99902700	O&M Dist-Supv/Eng/Drft	0001	38.72	
50501	9055500001	5/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	597.01	
50501	9055500001	5/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	63.96	
50501	9055500001	5/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	639.65	
50501	9055500001	5/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122				34.54	
50501	9055500001	5/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122				1,396.99	
50501	CLCKFL0001	5/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122				30.05	
50501	PYCA000004	5/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	187.99	
50501	PYCA000004	5/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	33.70	
50501	PYCA000004	5/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(59.98)	
50501	PYCA000004	5/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				529.91	
50501	PYINC00006	5/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	187.99	
50501	PYINC00006	5/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	33.70	
50501	PYINC00006	5/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(59.98)	
50501	PYINC00007	5/31/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8628	170301	122				132.48	
50501	90101B0CK1	5/31/2025	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8628	170301	122				3.46	
50501	CLICK00001	5/31/2025	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8628	170301	122				5.32	
50501	90101B0001	5/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	886.52	
50501	90101B0001	5/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2,702.82	
50501	90101B0CK1	5/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				42.61	
50501	CLICK00001	5/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				65.56	
50501	PYCA000008	5/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4813	170324	122				73.84	
50501	PYINC00011	5/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4813	170324	122				78.45	
50501	90101J0001	5/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4813	170324	122				207.89	
50501	SC18B00001	5/31/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4811	170900	122				94.64	
50501	SC24C00001	5/31/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4827	170900	122				275.67	
50501	SC18B00001	5/31/2025	580000	DIST OPS SUPERV & ENG	1712	TRAINING	4811	170900	122				19.65	
50501	9055500001	5/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,663.09	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	5/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	546.34	
50501	PYCA000008	5/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	555.06	
50501	PYCA000008	5/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	775.57	
50501	PYCA000008	5/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				288.67	
50501	PYCA000008	5/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				772.13	
50501	SC12C00001	5/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				264.47	
50501	SC18B00001	5/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				1,479.84	
50501	SC24C00001	5/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				41.01	
50501	SC24C00001	5/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				847.57	
50501	SC24C00001	5/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				469.00	
50501	PYINC00006	5/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	546.34	
50501	PYINC00011	5/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	589.76	
50501	PYINC00011	5/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	824.04	
50501	PYINC00011	5/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				306.71	
50501	PYINC00011	5/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4827	170900	122				820.39	
50501	SC12C00001	5/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				281.00	
50501	SC18B00001	5/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				1,572.34	
50501	SC24C00001	5/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4813	170900	122				43.57	
50501	SC24C00001	5/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				900.55	
50501	SC24C00001	5/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4827	170900	122				498.31	
50501	90101B0001	5/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,799.83	
50501	90101J0001	5/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,400.60	
50501	90101J0001	5/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	4,050.43	
50501	90101J0001	5/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				842.37	
50501	90101J0001	5/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				2,552.46	
50501	SC12C00001	5/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				1,652.94	
50501	SC18B00001	5/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				9,249.03	
50501	SC24C00001	5/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122				256.28	
50501	SC24C00001	5/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				5,297.35	
50501	SC24C00001	5/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				2,931.22	
50501	9055500001	5/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,494.63	
50501	9055500001	5/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170097	122				41.79	
50501	9055500001	5/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170097	122				1,012.99	
50501	CLCKFL0001	5/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170097	122				42.95	
50501	PYCA000004	5/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,612.82	
50501	PYCA000004	5/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				292.71	
50501	PYINC00006	5/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,612.82	
50501	PYINC00007	5/31/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8629	170097	122				73.18	
50501	90101B0CK1	5/31/2025	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8629	170097	122				2.59	
50501	CLICK00001	5/31/2025	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8629	170097	122				3.98	
50501	90101B0001	5/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	4,395.86	
50501	90101B0001	5/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,312.81	
50501	90101B0CK1	5/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				41.87	
50501	CLICK00001	5/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				64.42	
50501	9055500001	5/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,217.45	
50501	9055500001	5/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122				203.20	
50501	CLCKFL0001	5/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122				19.97	
50501	PYCA000004	5/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	608.99	
50501	PYCA000004	5/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(80.25)	
50501	PYINC00006	5/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	608.99	
50501	PYINC00007	5/31/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8627	170098	122				(20.06)	
50501	90101B0001	5/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,986.48	
50501	90101B0001	5/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				177.58	
50501	90101B0CK1	5/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				33.84	
50501	CLICK00001	5/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				52.06	
50501	PYCA000008	5/31/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	410.28	
50501	PYINC00011	5/31/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	435.92	
50501	90101J0001	5/31/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	1,563.79	
50501	PYCA000008	5/31/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				4,023.05	
50501	SC12C00001	5/31/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				1.62	
50501	SC18B00001	5/31/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				379.11	
50501	SC24C00001	5/31/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				918.92	
50501	PYINC00011	5/31/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				4,274.49	
50501	SC12C00001	5/31/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				1.71	
50501	SC18B00001	5/31/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				402.81	
50501	SC24C00001	5/31/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				976.35	
50501	90101J0001	5/31/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				17,867.68	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12C00001	5/31/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				10.08	
50501	SC18B00001	5/31/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				2,369.45	
50501	SC24C00001	5/31/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				5,743.23	
50501	9055500001	5/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170204	122	99900100	O&M Dist-Substation Ops	0001	21.32	
50501	PYCA000004	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170204	122	99900100	O&M Dist-Substation Ops	0001	13.56	
50501	PYINC00007	5/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170204	122	99900100	O&M Dist-Substation Ops	0001	3.39	
50501	90101B0001	5/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170204	122	99900100	O&M Dist-Substation Ops	0001	48.93	
50501	PYCA000008	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	(85.32)	
50501	PYINC00011	5/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	(90.66)	
50501	90101B0001	5/31/2025	582000	DIST OPS STATION EXPENSES	1096	LABOR CALLOUT UNION	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	305.94	
50501	9055500001	5/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170210	122	99900114	O&M Dist - Sub Ops-Osage 69 Su	0001	170.57	
50501	PYCA000004	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170210	122	99900114	O&M Dist - Sub Ops-Osage 69 Su	0001	108.46	
50501	PYINC00007	5/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170210	122	99900114	O&M Dist - Sub Ops-Osage 69 Su	0001	27.12	
50501	90101B0001	5/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170210	122	99900114	O&M Dist - Sub Ops-Osage 69 Su	0001	391.40	
50501	9055500001	5/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170285	122	99200100	O&M Dist-Substation Ops	0001	170.57	
50501	PYCA000008	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170285	122	99900100	O&M Dist-Substation Ops	0001	49.23	
50501	PYCA000004	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170285	122	99200100	O&M Dist-Substation Ops	0001	65.27	
50501	PYCA000008	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170285	122	99200100	O&M Dist-Substation Ops	0001	(85.32)	
50501	PYINC00011	5/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170285	122	99900100	O&M Dist-Substation Ops	0001	52.30	
50501	PYINC00011	5/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170285	122	99200100	O&M Dist-Substation Ops	0001	(90.66)	
50501	PYINC00007	5/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170285	122	99200100	O&M Dist-Substation Ops	0001	16.32	
50501	MTLD200002	5/31/2025	582000	DIST OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	196.95	
50501	MTLD300002	5/31/2025	582000	DIST OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	33.96	
50501	9055500001	5/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	10.66	
50501	9055500001	5/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	3,400.80	
50501	9055500001	5/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99200100	O&M Dist-Substation Ops	0001	405.11	
50501	9055500001	5/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	31.98	
50501	9055500001	5/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	117.27	
50501	9055500001	5/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8628	170301	122				49.89	
50501	CLCKFL0001	5/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8628	170301	122				1.05	
50501	PYCA000004	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	757.56	
50501	PYCA000004	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99200100	O&M Dist-Substation Ops	0001	155.01	
50501	PYCA000004	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	40.38	
50501	PYCA000004	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				16.93	
50501	PYINC00007	5/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	189.39	
50501	PYINC00007	5/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99200100	O&M Dist-Substation Ops	0001	38.75	
50501	PYINC00007	5/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	10.10	
50501	PYINC00007	5/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8628	170301	122				4.23	
50501	90101B0001	5/31/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	172.94	
50501	90101B0001	5/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	3,431.38	
50501	90101B0001	5/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	104.50	
50501	90101B0CK1	5/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1.55	
50501	CLICK00001	5/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2.38	
50501	PYCA000004	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170302	122	99900100	O&M Dist-Substation Ops	0001	(74.24)	
50501	PYINC00007	5/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170302	122	99900100	O&M Dist-Substation Ops	0001	(18.56)	
50501	9055500001	5/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170304	122	99900100	O&M Dist-Substation Ops	0001	170.57	
50501	9055500001	5/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	255.86	
50501	PYCA000004	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	202.92	
50501	PYINC00007	5/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	50.73	
50501	90101B0001	5/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	732.27	
50501	PYCA000004	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	(74.24)	
50501	PYINC00007	5/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	(18.56)	
50501	PYCA000004	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170307	122	99900100	O&M Dist-Substation Ops	0001	(55.55)	
50501	PYINC00007	5/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170307	122	99900100	O&M Dist-Substation Ops	0001	(13.89)	
50501	9055500001	5/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	31.98	
50501	9055500001	5/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	170.57	
50501	PYCA000004	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	(51.16)	
50501	PYINC00007	5/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	(12.79)	
50501	9055500001	5/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170309	122	99900140	O&M Dist-Sub Ops - JU Rushmore	0001	127.93	
50501	PYCA000004	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170310	122	99900100	O&M Dist-Substation Ops	0001	(92.95)	
50501	PYINC00007	5/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170310	122	99900100	O&M Dist-Substation Ops	0001	(23.24)	
50501	MTLD100001	5/31/2025	582000	DIST OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	63.67	
50501	9055500001	5/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	565.02	
50501	MTLD200002	5/31/2025	582000	DIST OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	5.28	
50501	MTLD300002	5/31/2025	582000	DIST OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	0.91	
50501	MTLD200001	5/31/2025	582000	DIST OPS STATION EXPENSES	9002	MATERIALS LOADING	8749	170900	122				(2,502.68)	
50501	MTLD300001	5/31/2025	582000	DIST OPS STATION EXPENSES	9002	MATERIALS LOADING	8749	170900	122				(431.50)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9055500001	5/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170900	122	99210404	O&M Genrl -Training-Offsite	0001	85.29	
50501	9055500001	5/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	85.29	
50501	9055500001	5/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	127.93	
50501	PYCA000008	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	51.98	
50501	PYCA000004	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122	99210404	O&M Genrl -Training-Offsite	0001	54.23	
50501	PYCA000004	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	38.48	
50501	PYCA000004	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	13.87	
50501	PYCA000008	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				(4.35)	
50501	PYINC00011	5/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	55.23	
50501	PYINC00011	5/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				(4.62)	
50501	PYINC00007	5/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170900	122	99210404	O&M Genrl -Training-Offsite	0001	13.56	
50501	PYINC00007	5/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	9.62	
50501	PYINC00007	5/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	3.47	
50501	90101J0001	5/31/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	187.59	
50501	90101B0001	5/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210404	O&M Genrl -Training-Offsite	0001	195.70	
50501	90101B0001	5/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	291.96	
50501	9055500001	5/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8629	170097	122				96.37	
50501	CLCKFL0001	5/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8629	170097	122				6.03	
50501	PYCA000004	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	(42.42)	
50501	PYCA000004	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				22.50	
50501	PYINC00007	5/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	(10.61)	
50501	PYINC00007	5/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				5.63	
50501	90101B0CK1	5/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				6.47	
50501	CLICK00001	5/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				9.95	
50501	9055500001	5/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	31.98	
50501	9055500001	5/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	426.43	
50501	9055500001	5/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8627	170098	122				860.33	
50501	PYCA000004	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	242.21	
50501	PYINC00007	5/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	60.55	
50501	90101B0001	5/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	753.01	
50501	9055500001	5/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170101	122	99900100	O&M Dist-Substation Ops	0001	170.57	
50501	PYCA000004	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170101	122	99900100	O&M Dist-Substation Ops	0001	(84.85)	
50501	PYCA000004	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170101	122	99200100	O&M Dist-Substation Ops	0001	(143.18)	
50501	PYCA000008	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170101	122	99200100	O&M Dist-Substation Ops	0001	(12.80)	
50501	PYINC00011	5/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170101	122	99200100	O&M Dist-Substation Ops	0001	(13.60)	
50501	PYINC00007	5/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170101	122	99900100	O&M Dist-Substation Ops	0001	(21.21)	
50501	PYINC00007	5/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170101	122	99200100	O&M Dist-Substation Ops	0001	(35.80)	
50501	PYCA000004	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	(42.42)	
50501	PYINC00007	5/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	(10.61)	
50501	9055500001	5/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170105	122	99900100	O&M Dist-Substation Ops	0001	(639.65)	
50501	PYCA000004	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170105	122	99900100	O&M Dist-Substation Ops	0001	(204.23)	
50501	PYINC00007	5/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170105	122	99900100	O&M Dist-Substation Ops	0001	(51.06)	
50501	PYCA000008	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170106	122	99200100	O&M Dist-Substation Ops	0001	(17.06)	
50501	PYINC00011	5/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170106	122	99200100	O&M Dist-Substation Ops	0001	(18.13)	
50501	9055500001	5/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170107	122	99900100	O&M Dist-Substation Ops	0001	213.22	
50501	PYCA000004	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170107	122	99900100	O&M Dist-Substation Ops	0001	107.56	
50501	PYINC00007	5/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170107	122	99900100	O&M Dist-Substation Ops	0001	26.89	
50501	90101B0001	5/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170107	122	99900100	O&M Dist-Substation Ops	0001	152.63	
50501	9055500001	5/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	85.29	
50501	PYCA000004	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	32.63	
50501	PYINC00007	5/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	8.16	
50501	PYCA000008	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170110	122	99200100	O&M Dist-Substation Ops	0001	(12.80)	
50501	PYINC00011	5/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170110	122	99200100	O&M Dist-Substation Ops	0001	(13.60)	
50501	PYCA000008	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170113	122	99200100	O&M Dist-Substation Ops	0001	(12.80)	
50501	PYINC00011	5/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170113	122	99200100	O&M Dist-Substation Ops	0001	(13.60)	
50501	PYCA000004	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170117	122	99900100	O&M Dist-Substation Ops	0001	(125.25)	
50501	PYINC00007	5/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170117	122	99900100	O&M Dist-Substation Ops	0001	(31.31)	
50501	PYCA000008	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170120	122	99200100	O&M Dist-Substation Ops	0001	69.12	
50501	PYINC00011	5/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170120	122	99200100	O&M Dist-Substation Ops	0001	73.44	
50501	90101J0001	5/31/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170120	122	99200100	O&M Dist-Substation Ops	0001	280.21	
50501	PYCA000008	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170122	122	99200100	O&M Dist-Substation Ops	0001	(12.80)	
50501	PYINC00011	5/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170122	122	99200100	O&M Dist-Substation Ops	0001	(13.60)	
50501	9055500001	5/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170127	122	99900100	O&M Dist-Substation Ops	0001	191.89	
50501	PYCA000004	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170127	122	99900100	O&M Dist-Substation Ops	0001	73.43	
50501	PYINC00007	5/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170127	122	99900100	O&M Dist-Substation Ops	0001	18.36	
50501	PYCA000008	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170134	122	99200100	O&M Dist-Substation Ops	0001	(8.53)	
50501	PYINC00011	5/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170134	122	99200100	O&M Dist-Substation Ops	0001	(9.07)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170135	122	99900100	O&M Dist-Substation Ops	0001	(42.42)	
50501	PYINC00007	5/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170135	122	99900100	O&M Dist-Substation Ops	0001	(10.61)	
50501	9055500001	5/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	234.54	
50501	PYCA000004	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	57.11	
50501	PYINC00007	5/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	14.28	
50501	PYCA000004	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	(778.80)	
50501	PYCA000008	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	(12.80)	
50501	PYINC00011	5/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	(13.60)	
50501	PYINC00007	5/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	(194.70)	
50501	9055500001	5/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170145	122	99900140	O&M Dist-Sub Ops - JU Rushmore	0001	170.57	
50501	PYCA000004	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	(22.35)	
50501	PYCA000008	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	(21.33)	
50501	PYINC00011	5/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	(22.66)	
50501	PYINC00007	5/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	(5.59)	
50501	9055500001	5/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170158	122	99900100	O&M Dist-Substation Ops	0001	74.63	
50501	PYCA000004	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170158	122	99900100	O&M Dist-Substation Ops	0001	67.57	
50501	PYINC00007	5/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170158	122	99900100	O&M Dist-Substation Ops	0001	16.89	
50501	90101B0001	5/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170158	122	99900100	O&M Dist-Substation Ops	0001	243.84	
50501	PYCA000004	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170164	122	99900100	O&M Dist-Substation Ops	0001	(151.88)	
50501	PYCA000008	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170164	122	99200100	O&M Dist-Substation Ops	0001	(8.53)	
50501	PYINC00011	5/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170164	122	99200100	O&M Dist-Substation Ops	0001	(9.07)	
50501	PYINC00007	5/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170164	122	99900100	O&M Dist-Substation Ops	0001	(37.97)	
50501	PYCA000008	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170168	122	99200100	O&M Dist-Substation Ops	0001	(17.06)	
50501	PYINC00011	5/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170168	122	99200100	O&M Dist-Substation Ops	0001	(18.13)	
50501	PYCA000004	5/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	(37.12)	
50501	PYINC00007	5/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	(9.28)	
50501	9055500001	5/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122				14.29	
50501	9055500001	5/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122				1,545.39	
50501	CLCKFL0001	5/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122				40.82	
50501	PYCA000004	5/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99910447	O&M PR-Community Leaders	0001	(0.66)	
50501	PYCA000004	5/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				771.58	
50501	PYINC00007	5/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122	99910447	O&M PR-Community Leaders	0001	(0.17)	
50501	PYINC00007	5/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122				192.90	
50501	90101B0001	5/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,939.70	
50501	90101B0CK1	5/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				60.01	
50501	CLICK00001	5/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				92.32	
50501	9055500001	5/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122				21.32	
50501	9055500001	5/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122				217.05	
50501	CLCKFL0001	5/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122				8.10	
50501	PYCA000004	5/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				1.89	
50501	PYINC00007	5/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8629	170097	122				0.47	
50501	90101B0001	5/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				415.76	
50501	90101B0CK1	5/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				8.70	
50501	CLICK00001	5/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				13.38	
50501	9055500001	5/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122				484.43	
50501	CLCKFL0001	5/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122				36.82	
50501	PYCA000004	5/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				149.92	
50501	PYINC00007	5/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8627	170098	122				37.48	
50501	90101B0001	5/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				629.00	
50501	90101B0CK1	5/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				62.38	
50501	CLICK00001	5/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				95.97	
50501	PYCA000004	5/31/2025	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(19.94)	
50501	PYINC00007	5/31/2025	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				(4.99)	
50501	FAPP657521	5/31/2025	584000	DIST OPS UG LINE EXPENSES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122				2,233.45	
50501	9055500001	5/31/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8627	170098	122				63.96	
50501	9055500001	5/31/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8627	170098	122				1,503.81	
50501	CLCKFL0001	5/31/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8627	170098	122				132.06	
50501	PYCA000004	5/31/2025	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				747.37	
50501	PYINC00007	5/31/2025	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				186.84	
50501	90101B0001	5/31/2025	584000	DIST OPS UG LINE EXPENSES	1096	LABOR CALLOUT UNION	8627	170098	122				248.72	
50501	90101B0001	5/31/2025	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				136.23	
50501	90101B0CK1	5/31/2025	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				0.42	
50501	CLICK00001	5/31/2025	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				0.65	
50501	90101B0001	5/31/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				2,470.66	
50501	90101B0CK1	5/31/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				208.53	
50501	CLICK00001	5/31/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				320.82	
50501	9055500001	5/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8628	170301	122				374.41	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLCKFL0001	5/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8628	170301	122				5.83	
50501	PYCA000004	5/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				96.66	
50501	PYINC00007	5/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8628	170301	122				24.16	
50501	90101B0001	5/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				613.16	
50501	90101B0CK1	5/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				8.57	
50501	CLICK00001	5/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				13.18	
50501	9055500001	5/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8629	170097	122				269.08	
50501	CLCKFL0001	5/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8629	170097	122				16.04	
50501	PYCA000004	5/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				182.92	
50501	PYINC00007	5/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8629	170097	122				45.73	
50501	90101B0001	5/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				474.82	
50501	90101B0CK1	5/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				17.21	
50501	CLICK00001	5/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				26.48	
50501	9055500001	5/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8627	170098	122				253.73	
50501	CLCKFL0001	5/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8627	170098	122				20.39	
50501	PYCA000004	5/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				149.51	
50501	PYINC00007	5/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8627	170098	122				37.38	
50501	90101B0001	5/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				264.30	
50501	90101B0CK1	5/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				34.55	
50501	CLICK00001	5/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				53.15	
50501	9055500001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	167.59	
50501	CLCKFL0001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	58.36	
50501	9055500001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	5.33	
50501	9055500001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	593.59	
50501	CLCKFL0001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	275.12	
50501	9055500001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	167.59	
50501	CLCKFL0001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	69.81	
50501	9055500001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	131.77	
50501	9055500001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	3,377.13	
50501	CLCKFL0001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	1,121.57	
50501	9055500001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	46.91	
50501	9055500001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	4,393.75	
50501	CLCKFL0001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(4,440.66)	
50501	9055500001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8628	170301	122				10.66	
50501	9055500001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122				2,698.89	
50501	9055500001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8628	170301	122				556.49	
50501	CLCKFL0001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122				846.86	
50501	CLCKFL0001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8628	170301	122				13.58	
50501	PYCA000004	5/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	(11.24)	
50501	PYCA000004	5/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	118.57	
50501	PYCA000004	5/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	(26.12)	
50501	PYCA000004	5/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	423.99	
50501	PYCA000004	5/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	94.20	
50501	PYCA000004	5/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	1,152.21	
50501	PYCA000004	5/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				1,110.44	
50501	PYCA000004	5/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8622	170301	122				(9.13)	
50501	PYCA000004	5/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				222.99	
50501	PYINC00007	5/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	(2.81)	
50501	PYINC00007	5/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	29.64	
50501	PYINC00007	5/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	(6.53)	
50501	PYINC00007	5/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	106.00	
50501	PYINC00007	5/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	23.55	
50501	PYINC00007	5/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	288.05	
50501	PYINC00007	5/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122				277.61	
50501	PYINC00007	5/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8622	170301	122				(2.28)	
50501	PYINC00007	5/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8628	170301	122				55.75	
50501	90101B0001	5/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	30.32	
50501	90101B0CK1	5/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	57.62	
50501	CLICK00001	5/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	88.65	
50501	CLICK00001	5/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(88.65)	
50501	90101B0CK1	5/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				1.40	
50501	CLICK00001	5/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				2.16	
50501	90101B0001	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	440.55	
50501	90101B0CK1	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	66.84	
50501	CLICK00001	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	102.83	
50501	90101B0001	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	532.96	
50501	90101B0CK1	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	310.91	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLICK00001	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	478.33	
50501	90101B0CK1	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	79.96	
50501	CLICK00001	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	123.02	
50501	90101B0001	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	5,977.50	
50501	90101B0CK1	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	1,284.58	
50501	CLICK00001	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	1,976.28	
50501	CLICK00001	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(7,818.30)	
50501	90101B0001	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				217.61	
50501	90101B0001	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				2,663.55	
50501	90101B0CK1	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				19.32	
50501	90101B0CK1	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				969.94	
50501	CLICK00001	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1,492.22	
50501	CLICK00001	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				29.73	
50501	MTLD200001	5/31/2025	586000	DIST OPS METER EXPENSES	9002	MATERIALS LOADING	8610	170900	122				1.21	
50501	MTLD300001	5/31/2025	586000	DIST OPS METER EXPENSES	9002	MATERIALS LOADING	8610	170900	122				0.21	
50501	POAC001	5/31/2025	586000	DIST OPS METER EXPENSES	1101	MATERIALS NON-INVENTORY	8610	170900	122	99211542	O&M Dist-Anlyz Meter Installs	0001	820.00	
50501	SC25C00001	5/31/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	4838	170900	122				15.38	
50501	SC25C00001	5/31/2025	586000	DIST OPS METER EXPENSES	1712	TRAINING	4838	170900	122				207.78	
50501	SC25C00001	5/31/2025	586000	DIST OPS METER EXPENSES	2700	VEHICLES FUEL	4826	170900	122				(0.14)	
50501	SC25C00001	5/31/2025	586000	DIST OPS METER EXPENSES	2703	VEHICLES LICENSING & FEES	4826	170900	122				2.78	
50501	PYCA000008	5/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				(42.58)	
50501	SC25C00001	5/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				1,061.44	
50501	PYINC00011	5/31/2025	586000	DIST OPS METER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				(45.24)	
50501	SC25C00001	5/31/2025	586000	DIST OPS METER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				1,127.78	
50501	90101B0001	5/31/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				783.89	
50501	SC25C00001	5/31/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				6,634.01	
50501	SC25C00001	5/31/2025	586000	DIST OPS METER EXPENSES	1605	LODGING	4838	170900	122				140.17	
50501	9055500001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	34.75	
50501	9055500001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	16.20	
50501	CLCKFL0001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	13.95	
50501	CLCKFL0001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	1.01	
50501	9055500001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	370.57	
50501	CLCKFL0001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	158.83	
50501	9055500001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122				47.97	
50501	9055500001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122				368.44	
50501	9055500001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122				692.10	
50501	CLCKFL0001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122				49.75	
50501	CLCKFL0001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122				33.53	
50501	PYCA000004	5/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	0.14	
50501	PYCA000004	5/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	7.83	
50501	PYCA000004	5/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	256.53	
50501	PYCA000004	5/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				7.69	
50501	PYCA000004	5/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				218.76	
50501	PYINC00007	5/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	0.04	
50501	PYINC00007	5/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	1.96	
50501	PYINC00007	5/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	64.13	
50501	PYINC00007	5/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122				1.92	
50501	PYINC00007	5/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				54.69	
50501	90101B0001	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	105.28	
50501	90101B0CK1	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	1.09	
50501	90101B0CK1	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	15.97	
50501	CLICK00001	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	24.57	
50501	CLICK00001	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	1.67	
50501	90101B0001	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	377.63	
50501	90101B0CK1	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	181.91	
50501	CLICK00001	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	279.86	
50501	90101B0001	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,018.60	
50501	90101B0001	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				164.71	
50501	90101B0CK1	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				35.98	
50501	90101B0CK1	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				56.98	
50501	CLICK00001	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				87.66	
50501	CLICK00001	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				55.36	
50501	9055500001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	30.92	
50501	CLCKFL0001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	3.08	
50501	9055500001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	21.32	
50501	CLCKFL0001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	9.75	
50501	9055500001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	337.95	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLCKFL0001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	72.12	
50501	9055500001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122				53.30	
50501	9055500001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122				1.92	
50501	9055500001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122				679.52	
50501	CLCKFL0001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122				0.88	
50501	CLCKFL0001	5/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122				65.41	
50501	PYCA000004	5/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	31.27	
50501	PYCA000004	5/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	13.16	
50501	PYCA000004	5/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	78.03	
50501	PYCA000004	5/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122				2.25	
50501	PYCA000004	5/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				432.80	
50501	PYINC00007	5/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	7.82	
50501	PYINC00007	5/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	3.29	
50501	PYINC00007	5/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	19.51	
50501	PYINC00007	5/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170098	122				0.56	
50501	PYINC00007	5/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				108.20	
50501	90101B0001	5/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				366.30	
50501	90101B0CK1	5/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				1.14	
50501	CLICK00001	5/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				1.75	
50501	90101B0001	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	120.33	
50501	90101B0CK1	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	5.23	
50501	CLICK00001	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	8.04	
50501	90101B0CK1	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	11.17	
50501	CLICK00001	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	17.18	
50501	90101B0001	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	57.00	
50501	90101B0CK1	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	82.61	
50501	CLICK00001	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	127.09	
50501	90101B0001	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				6.63	
50501	90101B0001	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,650.82	
50501	90101B0CK1	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				96.35	
50501	90101B0CK1	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				1.01	
50501	CLICK00001	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				1.55	
50501	CLICK00001	5/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				148.23	
50501	9055500001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8621	170301	122	99210187	O&M Dist-Power Quality	0001	127.93	
50501	9055500001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	191.89	
50501	9055500001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	166.10	
50501	CLCKFL0001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	8.24	
50501	9055500001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				47.97	
50501	9055500001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170301	122				984.85	
50501	9055500001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				3,762.63	
50501	CLCKFL0001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170301	122				266.73	
50501	CLCKFL0001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				85.93	
50501	PYCA000004	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	(22.30)	
50501	PYCA000004	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170301	122	99210187	O&M Dist-Power Quality	0001	27.32	
50501	PYCA000004	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(34.64)	
50501	PYCA000004	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				192.82	
50501	PYCA000004	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				1,265.06	
50501	PYINC00006	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170301	122	99210187	O&M Dist-Power Quality	0001	27.32	
50501	PYINC00007	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	(5.57)	
50501	PYINC00007	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(8.66)	
50501	PYINC00007	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170301	122				48.20	
50501	PYINC00007	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8628	170301	122				316.27	
50501	90101B0001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	102.50	
50501	90101B0001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122				34.17	
50501	90101B0001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	757.46	
50501	90101B0CK1	5/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	19.99	
50501	CLICK00001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	30.75	
50501	90101B0CK1	5/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				2.81	
50501	CLICK00001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				4.32	
50501	90101B0001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99210187	O&M Dist-Power Quality	0001	148.93	
50501	90101B0001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	152.03	
50501	90101B0CK1	5/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	2.11	
50501	CLICK00001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	3.24	
50501	90101B0001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				683.16	
50501	90101B0001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				5,105.92	
50501	90101B0CK1	5/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				124.70	
50501	90101B0CK1	5/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				305.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLICK00001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				470.00	
50501	CLICK00001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				191.85	
50501	9055500001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	21.32	
50501	9055500001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	14.71	
50501	CLCKFL0001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	5.67	
50501	9055500001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				111.94	
50501	9055500001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170097	122				966.51	
50501	9055500001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				2,646.01	
50501	CLCKFL0001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170097	122				204.48	
50501	CLCKFL0001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				151.82	
50501	PYCA000004	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	(11.89)	
50501	PYCA000004	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	7.58	
50501	PYCA000004	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				233.59	
50501	PYCA000004	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				891.09	
50501	PYINC00007	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	(2.97)	
50501	PYINC00007	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	1.90	
50501	PYINC00007	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170097	122				58.40	
50501	PYINC00007	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				222.77	
50501	90101B0001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	182.22	
50501	90101B0CK1	5/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				2.19	
50501	CLICK00001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				3.37	
50501	90101B0001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	45.65	
50501	90101B0CK1	5/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	0.79	
50501	CLICK00001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	1.21	
50501	90101B0001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				822.88	
50501	90101B0001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				3,506.85	
50501	90101B0CK1	5/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				159.37	
50501	90101B0CK1	5/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				234.20	
50501	CLICK00001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				360.30	
50501	CLICK00001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				245.19	
50501	9055500001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	37.31	
50501	CLCKFL0001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	8.56	
50501	9055500001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170098	122				29.64	
50501	9055500001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170098	122				118.12	
50501	9055500001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122				1,577.59	
50501	CLCKFL0001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122				121.88	
50501	PYCA000004	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	(2.08)	
50501	PYCA000004	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122				(4.57)	
50501	PYCA000004	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170098	122				(23.99)	
50501	PYCA000004	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				517.85	
50501	PYINC00007	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	(0.52)	
50501	PYINC00007	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170098	122				(1.14)	
50501	PYINC00007	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8622	170098	122				(6.00)	
50501	PYINC00007	5/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170098	122				129.46	
50501	90101B0001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	230.21	
50501	90101B0CK1	5/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	0.72	
50501	CLICK00001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	1.10	
50501	90101B0001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				2,705.44	
50501	90101B0CK1	5/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				206.51	
50501	CLICK00001	5/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				317.70	
50501	9055500001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99210404	O&M Genrl -Training-Offsite	0001	159.91	
50501	CLCKFL0001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99210404	O&M Genrl -Training-Offsite	0001	4.28	
50501	9055500001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	511.72	
50501	CLCKFL0001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	13.93	
50501	9055500001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	490.40	
50501	9055500001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	69.30	
50501	9055500001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	1,187.19	
50501	CLCKFL0001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	(1,256.49)	
50501	9055500001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122				989.75	
50501	CLCKFL0001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122				57.19	
50501	4000000005	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				101.55	
50501	PYCA000004	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210404	O&M Genrl -Training-Offsite	0001	68.88	
50501	PYCA000004	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	223.95	
50501	PYCA000004	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(0.22)	
50501	PYCA000004	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	214.85	
50501	PYCA000004	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				313.55	
50501	PYINC00006	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	214.85	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00007	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99210404	O&M Genrl -Training-Offsite	0001	17.22	
50501	PYINC00007	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	55.99	
50501	PYINC00007	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(0.06)	
50501	PYINC00007	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122				78.39	
50501	CLICK00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	(163.37)	
50501	90101B0001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				2,536.04	
50501	90101B0001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	941.23	
50501	90101B0CK1	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210404	O&M Genrl -Training-Offsite	0001	6.30	
50501	CLICK00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210404	O&M Genrl -Training-Offsite	0001	9.69	
50501	90101B0CK1	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	20.48	
50501	CLICK00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	31.50	
50501	CLICK00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	(2,631.45)	
50501	90101B0CK1	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				37.61	
50501	CLICK00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				57.86	
50501	SC25C00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	4825	170900	122				341.31	
50501	SC25C00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	4825	170900	122				59.04	
50501	9055500001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8622	170900	122				1,215.33	
50501	SC25C00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1812	WILDFIRE MITIGATION PROGRAM	4825	170900	122				8,657.50	
50501	PRD6550001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				229.25	
50501	PRD6550001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(229.25)	
50501	PYCA000004	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				382.50	
50501	PYCA000008	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				34.60	
50501	SC12C00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				12.47	
50501	SC12C00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				8.11	
50501	SC12C00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				391.87	
50501	SC12C00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				229.25	
50501	SC12C00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4876	170900	122				23.07	
50501	SC18B00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				298.46	
50501	SC25C00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				10.34	
50501	SC25C00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				1,444.84	
50501	SC25C00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				663.60	
50501	SC25C00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1809	CONSULTING FEES	4825	170900	122				353.06	
50501	PRD6550001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4761	170900	122				243.58	
50501	PRD6550001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				(243.58)	
50501	PYINC00006	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8622	170900	122				382.50	
50501	PYINC00011	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				36.77	
50501	SC12C00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				13.24	
50501	SC12C00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				8.63	
50501	SC12C00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				416.36	
50501	SC12C00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				243.58	
50501	SC12C00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4876	170900	122				24.52	
50501	SC18B00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				317.12	
50501	SC25C00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4744	170900	122				10.99	
50501	SC25C00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				1,535.14	
50501	SC25C00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				705.08	
50501	90101B0001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				1,679.12	
50501	90101J0001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				124.87	
50501	PRD6550001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				1,432.80	
50501	PRD6550001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				(1,432.80)	
50501	SC12C00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				77.91	
50501	SC12C00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				50.75	
50501	SC12C00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				2,449.21	
50501	SC12C00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				1,432.80	
50501	SC12C00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	122				144.22	
50501	SC18B00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				1,865.39	
50501	SC25C00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	122				64.61	
50501	SC25C00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				9,030.25	
50501	SC25C00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				4,147.51	
50501	SC25C00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1605	LODGING	4825	170900	122				360.78	
50501	9055500001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8636	170097	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	85.29	
50501	9055500001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	7.68	
50501	CLCKFL0001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	0.44	
50501	9055500001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8652	170097	122	99210417	O&M Genrl-Safety Meetings	0001	21.32	
50501	9055500001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	162.90	
50501	9055500001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	2,774.16	
50501	CLCKFL0001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(2,937.06)	
50501	9055500001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122				323.45	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLCKFL0001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122				223.02	
50501	PYCA000004	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	(3.03)	
50501	PYCA000004	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8636	170097	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	19.64	
50501	PYCA000004	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(90.27)	
50501	PYCA000004	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	99210417	O&M Genrl-Safety Meetings	0001	(1.65)	
50501	PYCA000004	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(1,027.64)	
50501	PYINC00006	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8636	170097	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	19.64	
50501	PYINC00006	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	99210417	O&M Genrl-Safety Meetings	0001	(1.65)	
50501	PYINC00007	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	99910405	O&M Genrl-Training-Onsite/OTJ	0001	(0.76)	
50501	PYINC00007	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(22.57)	
50501	PYINC00007	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				(256.91)	
50501	CLICK00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(33.72)	
50501	90101B0001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				7,059.96	
50501	90101B0CK1	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	0.47	
50501	CLICK00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	0.72	
50501	CLICK00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(4,405.31)	
50501	90101B0CK1	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				20.16	
50501	CLICK00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				31.02	
50501	9055500001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	42.86	
50501	9055500001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	3,766.04	
50501	CLCKFL0001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(3,808.90)	
50501	9055500001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122				1,834.09	
50501	CLCKFL0001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122				453.18	
50501	PYCA000004	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8636	170098	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	(12.76)	
50501	PYCA000004	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				1,160.18	
50501	PYINC00006	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8636	170098	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	(12.76)	
50501	PYINC00007	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8627	170098	122				290.05	
50501	CLICK00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(49.09)	
50501	90101B0001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				6,565.10	
50501	CLICK00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(7,975.53)	
50501	90101B0001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				3,321.36	
50501	90101B0CK1	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				230.57	
50501	CLICK00001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				354.73	
50501	4000000005	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170199	122				192.35	
50501	9055500001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	511.72	
50501	PYCA000004	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	59.14	
50501	PYINC00007	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	14.79	
50501	90101B0001	5/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	243.79	
50501	SC24C00001	5/31/2025	590000	DIST MAINT SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				3.58	
50501	SC24C00001	5/31/2025	590000	DIST MAINT SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				3.81	
50501	SC24C00001	5/31/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				22.40	
50501	9055500001	5/31/2025	590000	DIST MAINT SUPERV & ENG	9004	VEHICLE LOADING	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	63.96	
50501	PYCA000004	5/31/2025	590000	DIST MAINT SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	27.27	
50501	PYINC00006	5/31/2025	590000	DIST MAINT SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	27.27	
50501	90101B0001	5/31/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	112.71	
50501	9055500001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170200	122	99900200	O&M Dist-Substation Maintenanc	0001	63.96	
50501	PYCA000004	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170200	122	99900200	O&M Dist-Substation Maintenanc	0001	26.81	
50501	PYINC00007	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170200	122	99900200	O&M Dist-Substation Maintenanc	0001	6.70	
50501	PYCA000004	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170203	122	99200200	O&M Dist-Substation Maintenanc	0001	(31.82)	
50501	PYINC00007	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170203	122	99200200	O&M Dist-Substation Maintenanc	0001	(7.95)	
50501	9055500001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170210	122	99900214	O&M Dist-Sub MTC-Osage 69 Sub	0001	127.93	
50501	PYCA000004	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170210	122	99900214	O&M Dist-Sub MTC-Osage 69 Sub	0001	126.89	
50501	PYINC00007	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170210	122	99900214	O&M Dist-Sub MTC-Osage 69 Sub	0001	31.72	
50501	90101B0001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170210	122	99900214	O&M Dist-Sub MTC-Osage 69 Sub	0001	457.90	
50501	PYCA000004	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170269	122	99900200	O&M Dist-Substation Maintenanc	0001	(84.85)	
50501	PYINC00007	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170269	122	99900200	O&M Dist-Substation Maintenanc	0001	(21.21)	
50501	9055500001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	10.66	
50501	9055500001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	277.18	
50501	PYCA000004	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	116.19	
50501	PYCA000008	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	334.08	
50501	PYCA000008	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	54.00	
50501	PYINC00011	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	354.96	
50501	PYINC00011	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	57.38	
50501	PYINC00007	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	29.05	
50501	90101J0001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	1,455.89	
50501	MTLD200002	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9002	MATERIALS LOADING	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	31.57	
50501	MTLD300002	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9002	MATERIALS LOADING	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	5.44	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	(59.59)	
50501	PYINC00007	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	(14.90)	
50501	PYCA000008	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	(94.07)	
50501	PYCA000004	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170097	122	99200200	O&M Dist-Substation Maintenanc	0001	(79.55)	
50501	PYINC00011	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	(99.95)	
50501	PYINC00007	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170097	122	99200200	O&M Dist-Substation Maintenanc	0001	(19.89)	
50501	9055500001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170098	122	99200200	O&M Dist-Substation Maintenanc	0001	127.93	
50501	PYCA000008	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170098	122	99900200	O&M Dist-Substation Maintenanc	0001	(51.31)	
50501	PYCA000004	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170098	122	99200200	O&M Dist-Substation Maintenanc	0001	48.95	
50501	PYINC00011	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170098	122	99900200	O&M Dist-Substation Maintenanc	0001	(54.52)	
50501	PYINC00007	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170098	122	99200200	O&M Dist-Substation Maintenanc	0001	12.24	
50501	9055500001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170101	122	99200200	O&M Dist-Substation Maintenanc	0001	255.86	
50501	PYCA000004	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170101	122	99900200	O&M Dist-Substation Maintenanc	0001	(232.38)	
50501	PYCA000004	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170101	122	99200200	O&M Dist-Substation Maintenanc	0001	77.22	
50501	PYINC00007	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170101	122	99900200	O&M Dist-Substation Maintenanc	0001	(58.09)	
50501	PYINC00007	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170101	122	99200200	O&M Dist-Substation Maintenanc	0001	19.30	
50501	90101B0001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170101	122	99200200	O&M Dist-Substation Maintenanc	0001	278.65	
50501	FAPP657058	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170104	122	99900230	O&M Dist- Sub MTC - SD Exclude	0001	(395.96)	
50501	9055500001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	42.64	
50501	PYCA000008	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	(80.60)	
50501	PYINC00011	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	(85.64)	
50501	9055500001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170105	122	99900200	O&M Dist-Substation Maintenanc	0001	85.29	
50501	9055500001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170105	122	99200200	O&M Dist-Substation Maintenanc	0001	(362.47)	
50501	PYCA000004	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170105	122	99900200	O&M Dist-Substation Maintenanc	0001	32.63	
50501	PYCA000004	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170105	122	99200200	O&M Dist-Substation Maintenanc	0001	(132.08)	
50501	PYINC00007	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170105	122	99900200	O&M Dist-Substation Maintenanc	0001	8.16	
50501	PYINC00007	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170105	122	99200200	O&M Dist-Substation Maintenanc	0001	(33.02)	
50501	9055500001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170107	122	99200200	O&M Dist-Substation Maintenanc	0001	213.22	
50501	PYCA000004	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170107	122	99900200	O&M Dist-Substation Maintenanc	0001	(42.42)	
50501	PYCA000008	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170107	122	99900200	O&M Dist-Substation Maintenanc	0001	23.30	
50501	PYCA000004	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170107	122	99200200	O&M Dist-Substation Maintenanc	0001	103.88	
50501	PYINC00011	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170107	122	99900200	O&M Dist-Substation Maintenanc	0001	24.75	
50501	PYINC00007	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170107	122	99900200	O&M Dist-Substation Maintenanc	0001	(10.61)	
50501	PYINC00007	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170107	122	99200200	O&M Dist-Substation Maintenanc	0001	25.97	
50501	90101J0001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1006	LABOR OVERTIME NONUNION	4823	170107	122	99900200	O&M Dist-Substation Maintenanc	0001	46.16	
50501	90101J0001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170107	122	99900200	O&M Dist-Substation Maintenanc	0001	84.07	
50501	90101B0001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170107	122	99200200	O&M Dist-Substation Maintenanc	0001	139.33	
50501	9055500001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	170.57	
50501	PYCA000004	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	161.81	
50501	PYINC00007	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	40.45	
50501	90101B0001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	583.93	
50501	PYCA000008	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170117	122	99900200	O&M Dist-Substation Maintenanc	0001	(15.11)	
50501	PYINC00011	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170117	122	99900200	O&M Dist-Substation Maintenanc	0001	(16.06)	
50501	9055500001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170118	122	99900200	O&M Dist-Substation Maintenanc	0001	63.96	
50501	9055500001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170118	122	99200200	O&M Dist-Substation Maintenanc	0001	42.64	
50501	PYCA000004	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170118	122	99200200	O&M Dist-Substation Maintenanc	0001	16.32	
50501	PYINC00007	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170118	122	99200200	O&M Dist-Substation Maintenanc	0001	4.08	
50501	PYCA000008	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170120	122	99900200	O&M Dist-Substation Maintenanc	0001	93.18	
50501	PYINC00011	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170120	122	99900200	O&M Dist-Substation Maintenanc	0001	99.01	
50501	90101J0001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170120	122	99900200	O&M Dist-Substation Maintenanc	0001	336.26	
50501	9055500001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170125	122	99900213	O&M Dist-Sub MTC - Pactola Sub	0001	42.64	
50501	PYCA000004	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170125	122	99900213	O&M Dist-Sub MTC - Pactola Sub	0001	16.32	
50501	PYINC00007	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170125	122	99900213	O&M Dist-Sub MTC - Pactola Sub	0001	4.08	
50501	9055500001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170127	122	99900200	O&M Dist-Substation Maintenanc	0001	341.15	
50501	PYCA000004	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170127	122	99900200	O&M Dist-Substation Maintenanc	0001	53.75	
50501	PYINC00007	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170127	122	99900200	O&M Dist-Substation Maintenanc	0001	13.44	
50501	9055500001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170135	122	99200200	O&M Dist-Substation Maintenanc	0001	10.66	
50501	9055500001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170135	122	99200200	O&M Dist-Substation Maintenanc	0001	127.93	
50501	PYCA000008	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170135	122	99900200	O&M Dist-Substation Maintenanc	0001	(40.30)	
50501	PYCA000004	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170135	122	99200200	O&M Dist-Substation Maintenanc	0001	115.83	
50501	PYINC00011	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170135	122	99900200	O&M Dist-Substation Maintenanc	0001	(42.82)	
50501	PYINC00007	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170135	122	99200200	O&M Dist-Substation Maintenanc	0001	28.96	
50501	90101B0001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170135	122	99200200	O&M Dist-Substation Maintenanc	0001	57.36	
50501	90101B0001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170135	122	99200200	O&M Dist-Substation Maintenanc	0001	417.99	
50501	9055500001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170139	122	99900215	O&M Dist- Sub MTC-Whitewood Su	0001	213.22	
50501	PYCA000004	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170139	122	99900215	O&M Dist- Sub MTC-Whitewood Su	0001	53.75	
50501	PYINC00007	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170139	122	99900215	O&M Dist- Sub MTC-Whitewood Su	0001	13.44	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9055500001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	31.98	
50501	PYCA000004	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	(278.85)	
50501	PYINC00007	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	(69.71)	
50501	9055500001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170145	122	99900220	O&M Dist - Sub MTC - Ege River	0001	63.96	
50501	9055500001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170147	122	99900216	O&M Dist- Sub MTC - Kirk Sub	0001	255.86	
50501	PYCA000004	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170147	122	99900216	O&M Dist- Sub MTC - Kirk Sub	0001	246.41	
50501	PYINC00007	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170147	122	99900216	O&M Dist- Sub MTC - Kirk Sub	0001	61.60	
50501	90101B0001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170147	122	99900216	O&M Dist- Sub MTC - Kirk Sub	0001	889.20	
50501	9055500001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170158	122	99900200	O&M Dist-Substation Maintenanc	0001	53.30	
50501	PYCA000004	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170158	122	99900200	O&M Dist-Substation Maintenanc	0001	39.75	
50501	PYINC00007	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170158	122	99900200	O&M Dist-Substation Maintenanc	0001	9.94	
50501	90101B0001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170158	122	99900200	O&M Dist-Substation Maintenanc	0001	143.43	
50501	MTLD100001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9002	MATERIALS LOADING	8616	170160	122	99900200	O&M Dist-Substation Maintenanc	0001	39.29	
50501	9055500001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170160	122	99200200	O&M Dist-Substation Maintenanc	0001	213.22	
50501	PYCA000004	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170160	122	99200200	O&M Dist-Substation Maintenanc	0001	193.05	
50501	PYINC00007	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170160	122	99200200	O&M Dist-Substation Maintenanc	0001	48.26	
50501	90101B0001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170160	122	99200200	O&M Dist-Substation Maintenanc	0001	696.64	
50501	PYCA000004	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170167	122	99200200	O&M Dist-Substation Maintenanc	0001	(20.20)	
50501	PYINC00007	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170167	122	99200200	O&M Dist-Substation Maintenanc	0001	(5.05)	
50501	9055500001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170170	122	99200200	O&M Dist-Substation Maintenanc	0001	85.29	
50501	PYCA000004	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170170	122	99200200	O&M Dist-Substation Maintenanc	0001	77.22	
50501	PYINC00007	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170170	122	99200200	O&M Dist-Substation Maintenanc	0001	19.30	
50501	90101B0001	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170170	122	99200200	O&M Dist-Substation Maintenanc	0001	278.65	
50501	PYCA000004	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	(53.03)	
50501	PYINC00007	5/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	(13.26)	
50501	9055500001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	618.33	
50501	9055500001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	90.40	
50501	9055500001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	2,211.69	
50501	CLCKFL0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	68.34	
50501	9055500001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	85.29	
50501	9055500001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	29.00	
50501	CLCKFL0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	0.78	
50501	9055500001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210125	O&M Genrl-Facility Maintenance	0001	469.08	
50501	CLCKFL0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210125	O&M Genrl-Facility Maintenance	0001	12.33	
50501	9055500001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				495.94	
50501	9055500001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				3,006.99	
50501	CLCKFL0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				91.89	
50501	PYCA000004	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,432.79	
50501	PYCA000004	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(0.45)	
50501	PYCA000004	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	11.97	
50501	PYCA000004	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210125	O&M Genrl-Facility Maintenance	0001	198.30	
50501	PYCA000004	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				1,600.23	
50501	PYINC00006	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	160.52	
50501	PYINC00007	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	318.07	
50501	PYINC00007	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(0.11)	
50501	PYINC00007	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	2.99	
50501	PYINC00007	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210125	O&M Genrl-Facility Maintenance	0001	49.58	
50501	PYINC00007	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122				400.06	
50501	90101B0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,129.58	
50501	90101B0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				735.79	
50501	90101B0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	391.14	
50501	90101B0CK1	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	12.40	
50501	CLICK00001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	19.08	
50501	90101B0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				1,587.63	
50501	90101B0CK1	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				41.66	
50501	CLICK00001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				64.09	
50501	90101B0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,019.72	
50501	90101B0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	3,533.50	
50501	90101B0CK1	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	82.19	
50501	CLICK00001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	126.45	
50501	90101B0CK1	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	1.14	
50501	CLICK00001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	1.76	
50501	90101B0CK1	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210125	O&M Genrl-Facility Maintenance	0001	18.13	
50501	CLICK00001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210125	O&M Genrl-Facility Maintenance	0001	27.89	
50501	90101B0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				5,694.33	
50501	90101B0CK1	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				106.42	
50501	CLICK00001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				163.72	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9055500001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8616	170307	122	99201500	O&M Dist-OH Line Maint	0001	85.29	
50501	PYCA000004	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170307	122	99201500	O&M Dist-OH Line Maint	0001	32.63	
50501	PYINC00007	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170307	122	99201500	O&M Dist-OH Line Maint	0001	8.16	
50501	9055500001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8616	170309	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	85.29	
50501	PYCA000004	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170311	122	99201500	O&M Dist-OH Line Maint	0001	(63.64)	
50501	PYINC00007	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170311	122	99201500	O&M Dist-OH Line Maint	0001	(15.91)	
50501	90LDEXEU01	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				72,000.00	
50501	90LDEXEU01	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				72,000.00	
50501	90LDEXEU01	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				48,493.23	
50501	90LDEXEU01	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				44,459.07	
50501	90LDEXEU01	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				29,747.25	
50501	90LDEXEU01	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				29,747.25	
50501	90LDEXEU01	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				28,395.10	
50501	90LDEXEU01	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				25,852.44	
50501	90LDEXEU01	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				25,133.29	
50501	90LDEXEU01	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				24,506.88	
50501	PYCA000008	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902030	O&M Vg Mgt - Tree Trim-SD Excl	0001	17.24	
50501	PYCA000008	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	17.25	
50501	PYCA000008	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047347	O&M Vg Mgt-BHP-Fdr#:WFL1207	0001	65.60	
50501	PYCA000008	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	(18.15)	
50501	PYCA000008	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047203	O&M Vg Mgt-BHP-Fdr#:TESRC343	0001	14.58	
50501	PYCA000008	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	415.40	
50501	PYCA000008	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	120.74	
50501	PYCA000008	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	15.78	
50501	PYCA000008	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047296	O&M Vg Mgt-BHP-Fdr#:PMT2457	0001	(9.08)	
50501	PYCA000008	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047299	O&M Vg Mgt-BHP-Fdr#:PLVRC301	0001	(9.08)	
50501	PYCA000008	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	17.25	
50501	PYCA000008	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047302	O&M Vg Mgt-BHP-Fdr#:PLM1202	0001	17.25	
50501	PYCA000008	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	421.17	
50501	PYCA000008	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047332	O&M Vg Mgt-BHP-Fdr#:SHL2472	0001	14.58	
50501	PYCA000008	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047343	O&M Vg Mgt-BHP-Fdr#:WHL1202	0001	(155.99)	
50501	PYCA000008	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10067978	O&M Vg Mgt-BHP-Fdr#:SH4414	0001	(37.90)	
50501	PYCA000008	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10067975	O&M Vg Mgt-BHP-Fdr#:SH4412	0001	(132.66)	
50501	PYCA000008	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	14.58	
50501	PYCA000008	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	178.98	
50501	PYCA000008	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122				(86.46)	
50501	PYINC00011	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902030	O&M Vg Mgt - Tree Trim-SD Excl	0001	18.32	
50501	PYINC00011	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	18.33	
50501	PYINC00011	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047347	O&M Vg Mgt-BHP-Fdr#:WFL1207	0001	69.70	
50501	PYINC00011	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	(19.28)	
50501	PYINC00011	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047203	O&M Vg Mgt-BHP-Fdr#:TESRC343	0001	15.49	
50501	PYINC00011	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	441.36	
50501	PYINC00011	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	128.29	
50501	PYINC00011	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	16.77	
50501	PYINC00011	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047296	O&M Vg Mgt-BHP-Fdr#:PMT2457	0001	(9.64)	
50501	PYINC00011	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047299	O&M Vg Mgt-BHP-Fdr#:PLVRC301	0001	(9.64)	
50501	PYINC00011	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	18.33	
50501	PYINC00011	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047302	O&M Vg Mgt-BHP-Fdr#:PLM1202	0001	18.33	
50501	PYINC00011	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	447.50	
50501	PYINC00011	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047332	O&M Vg Mgt-BHP-Fdr#:SHL2472	0001	15.49	
50501	PYINC00011	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047343	O&M Vg Mgt-BHP-Fdr#:WHL1202	0001	(165.74)	
50501	PYINC00011	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10067978	O&M Vg Mgt-BHP-Fdr#:SH4414	0001	(40.27)	
50501	PYINC00011	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10067975	O&M Vg Mgt-BHP-Fdr#:SH4412	0001	(140.96)	
50501	PYINC00011	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	15.49	
50501	PYINC00011	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	190.16	
50501	PYINC00011	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122				(91.87)	
50501	90101J0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902030	O&M Vg Mgt - Tree Trim-SD Excl	0001	62.21	
50501	90101J0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	62.24	
50501	90101J0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	1,680.55	
50501	90101J0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	435.71	
50501	90101J0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	248.97	
50501	90101J0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	62.24	
50501	90101J0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047302	O&M Vg Mgt-BHP-Fdr#:PLM1202	0001	62.24	
50501	90101J0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	1,120.37	
50501	90101J0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	1,120.37	
50501	90101J0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				596.01	
50501	SC24C00001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	4819	170900	122				3.06	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC24C00001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				339.27	
50501	SC24C00001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				360.47	
50501	SC24C00001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				2,120.40	
50501	MTLD200002	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	14.38	
50501	MTLD300002	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	2.48	
50501	9055500001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	135.39	
50501	9055500001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	2,819.15	
50501	CLCKFL0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	145.16	
50501	9055500001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	10.66	
50501	9055500001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1,897.41	
50501	CLCKFL0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	85.05	
50501	9055500001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				528.99	
50501	9055500001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				3,462.21	
50501	CLCKFL0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				187.11	
50501	PYCA000004	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	1,516.83	
50501	PYCA000004	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99901544	O&M Dist-OH L MTC-Sturgis-Lng	0001	(649.93)	
50501	PYCA000004	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	596.41	
50501	PYCA000004	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				765.22	
50501	PYINC00007	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	379.21	
50501	PYINC00007	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99901544	O&M Dist-OH L MTC-Sturgis-Lng	0001	(162.48)	
50501	PYINC00007	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	149.10	
50501	PYINC00007	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122				191.31	
50501	90101B0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	273.33	
50501	90101B0CK1	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	0.12	
50501	CLICK00001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	0.19	
50501	90101B0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				445.68	
50501	90101B0CK1	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				8.14	
50501	CLICK00001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				12.53	
50501	90101B0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	4,963.62	
50501	90101B0CK1	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	151.31	
50501	CLICK00001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	232.78	
50501	90101B0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	2,442.82	
50501	90101B0CK1	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	87.70	
50501	CLICK00001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	134.93	
50501	90101B0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				2,996.95	
50501	90101B0CK1	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				184.57	
50501	CLICK00001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				283.95	
50501	MTLD200002	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	16.00	
50501	MTLD300002	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	2.76	
50501	9055500001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	98.72	
50501	CLCKFL0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	9.85	
50501	9055500001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	421.96	
50501	CLCKFL0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	45.27	
50501	9055500001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				284.22	
50501	9055500001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				7,413.10	
50501	CLCKFL0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				635.64	
50501	PYCA000004	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	51.77	
50501	PYCA000004	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	248.87	
50501	PYCA000004	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				3,280.60	
50501	PYINC00007	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	12.94	
50501	PYINC00007	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	62.22	
50501	PYINC00007	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122				820.15	
50501	90101B0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				870.51	
50501	90101B0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				656.19	
50501	90101B0CK1	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				3.76	
50501	CLICK00001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				5.78	
50501	90101B0CK1	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	16.68	
50501	CLICK00001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	25.66	
50501	90101B0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	796.65	
50501	90101B0CK1	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	71.30	
50501	CLICK00001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	109.69	
50501	90101B0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				10,923.67	
50501	90101B0CK1	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				989.40	
50501	99150B0001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				10.68	
50501	CLICK00001	5/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,522.15	
50501	9055500001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	586.34	
50501	9055500001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	85.29	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9055500001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	412.79	
50501	CLCKFL0001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	7.77	
50501	9055500001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				65.88	
50501	9055500001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				2,231.31	
50501	CLCKFL0001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				69.73	
50501	PYCA000004	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	267.13	
50501	PYCA000004	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				1,410.47	
50501	PYINC00006	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9112	INCENTIVE LOADING NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	88.19	
50501	PYINC00007	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	44.74	
50501	PYINC00007	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170301	122				352.62	
50501	90101B0001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				466.34	
50501	90101B0001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				238.35	
50501	90101B0CK1	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				9.29	
50501	CLICK00001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				14.29	
50501	90101B0001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	862.80	
50501	90101B0001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	650.03	
50501	90101B0CK1	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	11.41	
50501	CLICK00001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	17.56	
50501	90101B0001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				5,467.83	
50501	90101B0CK1	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				85.43	
50501	CLICK00001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				131.43	
50501	9055500001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	517.05	
50501	CLCKFL0001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	21.07	
50501	9055500001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	10.66	
50501	9055500001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	362.25	
50501	CLCKFL0001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	22.07	
50501	9055500001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122				132.62	
50501	9055500001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122				2,514.67	
50501	CLCKFL0001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122				132.68	
50501	PYCA000004	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	140.82	
50501	PYCA000004	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	145.26	
50501	PYCA000004	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				969.27	
50501	PYINC00007	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	35.21	
50501	PYINC00007	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	36.31	
50501	PYINC00007	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122				242.32	
50501	90101B0001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8629	170097	122				182.22	
50501	90101B0001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	62.94	
50501	90101B0CK1	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	0.60	
50501	CLICK00001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	0.93	
50501	90101B0001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				76.29	
50501	90101B0CK1	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				2.43	
50501	CLICK00001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				3.74	
50501	90101B0001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	389.64	
50501	90101B0CK1	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	18.48	
50501	CLICK00001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	28.43	
50501	90101B0001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	339.81	
50501	90101B0CK1	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	22.70	
50501	CLICK00001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	34.92	
50501	90101B0001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				3,650.41	
50501	90101B0CK1	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				135.56	
50501	CLICK00001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				208.56	
50501	9055500001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	92.11	
50501	9055500001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				54.16	
50501	9055500001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				1,147.32	
50501	CLCKFL0001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				125.80	
50501	PYCA000004	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	(0.65)	
50501	PYCA000004	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				374.03	
50501	PYINC00007	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	(0.16)	
50501	PYINC00007	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8627	170098	122				93.51	
50501	90101B0001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				63.15	
50501	90101B0CK1	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				0.83	
50501	CLICK00001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				1.27	
50501	90101B0001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				2,214.01	
50501	90101B0CK1	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				167.49	
50501	CLICK00001	5/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				257.68	
50501	9055500001	5/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	9004	VEHICLE LOADING	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,318.96	
50501	CLCKFL0001	5/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	9004	VEHICLE LOADING	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	21.90	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	5/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	371.07	
50501	PYINC00007	5/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	9106	INCENTIVE LOADING UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	92.77	
50501	90101B0001	5/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	2,156.27	
50501	90101B0CK1	5/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	32.19	
50501	CLICK00001	5/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	49.52	
50501	9055500001	5/31/2025	597000	DIST MAINT OF METERS	9004	VEHICLE LOADING	8610	170301	122				29.42	
50501	CLCKFL0001	5/31/2025	597000	DIST MAINT OF METERS	9004	VEHICLE LOADING	8610	170301	122				8.43	
50501	PYCA000004	5/31/2025	597000	DIST MAINT OF METERS	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				21.57	
50501	PYINC00007	5/31/2025	597000	DIST MAINT OF METERS	9106	INCENTIVE LOADING UNION	8610	170301	122				5.39	
50501	90101B0001	5/31/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				63.66	
50501	90101B0CK1	5/31/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				9.66	
50501	CLICK00001	5/31/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				14.86	
50501	PRD6550001	5/31/2025	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(993.49)	
50501	PRD6550001	5/31/2025	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				993.49	
50501	SC25B00001	5/31/2025	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(993.49)	
50501	PRD6550001	5/31/2025	901000	CUST ACCTS SUPERVISION	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	122				1.19	
50501	PRD6550001	5/31/2025	901000	CUST ACCTS SUPERVISION	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				(1.19)	
50501	SC25B00001	5/31/2025	901000	CUST ACCTS SUPERVISION	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				1.19	
50501	PRD6550001	5/31/2025	901000	CUST ACCTS SUPERVISION	1604	MEALS	4831	170900	122				16.12	
50501	PRD6550001	5/31/2025	901000	CUST ACCTS SUPERVISION	1604	MEALS	4831	170900	999				(16.12)	
50501	SC25B00001	5/31/2025	901000	CUST ACCTS SUPERVISION	1604	MEALS	4831	170900	999				16.12	
50501	PRD6550001	5/31/2025	901000	CUST ACCTS SUPERVISION	1403	OFFICE SUPPLIES	4831	170900	122				12.69	
50501	PRD6550001	5/31/2025	901000	CUST ACCTS SUPERVISION	1403	OFFICE SUPPLIES	4831	170900	999				(12.69)	
50501	SC25B00001	5/31/2025	901000	CUST ACCTS SUPERVISION	1403	OFFICE SUPPLIES	4831	170900	999				12.69	
50501	PRD6550001	5/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				(24.41)	
50501	PRD6550001	5/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				24.41	
50501	PRD6550001	5/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				853.69	
50501	PRD6550001	5/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(853.69)	
50501	PRD6550001	5/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				96.22	
50501	PRD6550001	5/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(96.22)	
50501	SC12B00001	5/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(24.41)	
50501	SC25B00001	5/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				853.69	
50501	SC25B00001	5/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				96.22	
50501	PRD6550001	5/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4761	170900	122				(25.92)	
50501	PRD6550001	5/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				25.92	
50501	PRD6550001	5/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				907.04	
50501	PRD6550001	5/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(907.04)	
50501	PRD6550001	5/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				102.24	
50501	PRD6550001	5/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(102.24)	
50501	SC12B00001	5/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				(25.92)	
50501	SC25B00001	5/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				907.04	
50501	SC25B00001	5/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				102.24	
50501	PRD6550001	5/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				(152.50)	
50501	PRD6550001	5/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				152.50	
50501	PRD6550001	5/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				5,335.60	
50501	PRD6550001	5/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(5,335.60)	
50501	PRD6550001	5/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				601.41	
50501	PRD6550001	5/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(601.41)	
50501	SC12B00001	5/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				(152.50)	
50501	SC25B00001	5/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				5,335.60	
50501	SC25B00001	5/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				601.41	
50501	PRD6550001	5/31/2025	901000	CUST ACCTS SUPERVISION	1605	LODGING	4831	170900	122				25.12	
50501	PRD6550001	5/31/2025	901000	CUST ACCTS SUPERVISION	1605	LODGING	4831	170900	999				(25.12)	
50501	SC25B00001	5/31/2025	901000	CUST ACCTS SUPERVISION	1605	LODGING	4831	170900	999				25.12	
50501	PRD6550001	5/31/2025	902000	READ METERS	1301	SOFTWARE MAINT/LICENSES	8610	170900	122				1,593.00	
50501	PRD6550001	5/31/2025	902000	READ METERS	1301	SOFTWARE MAINT/LICENSES	8610	170900	999				(1,593.00)	
50501	PRD6550001	5/31/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				395.40	
50501	PRD6550001	5/31/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				(395.40)	
50501	SC25B00001	5/31/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				395.40	
50501	PRD6550001	5/31/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				420.13	
50501	PRD6550001	5/31/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				(420.13)	
50501	SC25B00001	5/31/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				420.13	
50501	PRD6550001	5/31/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				2,471.31	
50501	PRD6550001	5/31/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				(2,471.31)	
50501	SC25B00001	5/31/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				2,471.31	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1600	AIR TRANSPORTATION	4831	170900	122				51.41	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1600	AIR TRANSPORTATION	4831	170900	999				(51.41)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1600	AIR TRANSPORTATION	4838	170900	122				48.65	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1600	AIR TRANSPORTATION	4838	170900	999				(48.65)	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1600	AIR TRANSPORTATION	4831	170900	999				51.41	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1600	AIR TRANSPORTATION	4838	170900	999				48.65	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1499	BUDGET ONLY-OTH OFFICE EXP	4833	170900	122				0.48	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1499	BUDGET ONLY-OTH OFFICE EXP	4833	170900	999				(0.48)	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1499	BUDGET ONLY-OTH OFFICE EXP	4833	170900	999				0.48	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(5,838.04)	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				5,838.04	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(5,838.04)	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4833	170900	122				86.85	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4833	170900	999				(86.85)	
50501	SC30B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4833	170900	999				86.85	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1606	ENTERTAINMENT	4833	170900	122				5.61	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1606	ENTERTAINMENT	4833	170900	999				(5.61)	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1606	ENTERTAINMENT	4833	170900	999				5.61	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	122				1,296.00	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				(1,296.00)	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	122				243.60	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				(243.60)	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				243.60	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	122				0.63	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	999				(0.63)	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	122				23.68	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	999				(23.68)	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	999				0.63	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	999				23.68	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	122				11.54	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	999				(11.54)	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4833	170900	122				200.24	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4833	170900	999				(200.24)	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4838	170900	122				30.28	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4838	170900	999				(30.28)	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	999				11.54	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4833	170900	999				200.24	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4838	170900	999				30.28	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4831	170900	122				0.31	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4831	170900	999				(0.31)	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4833	170900	122				323.28	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4833	170900	999				(323.28)	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4831	170900	999				0.31	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4833	170900	999				323.28	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1601	RENTAL CAR EXPENSE	4838	170900	122				7.71	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1601	RENTAL CAR EXPENSE	4838	170900	999				(7.71)	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1601	RENTAL CAR EXPENSE	4838	170900	999				7.71	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1302	SOFTWARE AS A SERVICE	4744	170900	122				1,047.12	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1302	SOFTWARE AS A SERVICE	4744	170900	999				(1,047.12)	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1302	SOFTWARE AS A SERVICE	4744	170900	999				1,047.12	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1712	TRAINING	4838	170900	122				23.20	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1712	TRAINING	4838	170900	999				(23.20)	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1712	TRAINING	4838	170900	999				23.20	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2706	VEHICLE MAINT & REPAIR - LABOR	4831	170900	122				5.97	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2706	VEHICLE MAINT & REPAIR - LABOR	4831	170900	999				(5.97)	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2706	VEHICLE MAINT & REPAIR - LABOR	4831	170900	999				5.97	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2701	VEHICLE MAINT & REPR-MATERIALS	4833	170900	122				0.85	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2701	VEHICLE MAINT & REPR-MATERIALS	4833	170900	999				(0.85)	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2701	VEHICLE MAINT & REPR-MATERIALS	4833	170900	999				0.85	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4831	170900	122				10.00	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4831	170900	999				(10.00)	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4838	170900	122				0.86	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4838	170900	999				(0.86)	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4831	170900	999				10.00	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4838	170900	999				0.86	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	122				2.24	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	999				(2.24)	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	999				2.24	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4831	170900	122				427.41	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4831	170900	999				(427.41)	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4831	170900	999				427.41	
50501	9000080002	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	122				23,327.76	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	122				626.35	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	999				(626.35)	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	999				626.35	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	122				3,469.54	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				(3,469.54)	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1795	COMPENSATED ABSENCES	4831	170900	122				21.10	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1795	COMPENSATED ABSENCES	4831	170900	999				(21.10)	
50501	SC30B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1795	COMPENSATED ABSENCES	4831	170900	999				21.10	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				(144.95)	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				144.95	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				5,016.60	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(5,016.60)	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				1,519.92	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(1,519.92)	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				195.64	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				(195.64)	
50501	PYCA000008	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(144.95)	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				5,016.60	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				1,519.92	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				195.64	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4833	170900	122				436.67	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4833	170900	999				(436.67)	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4833	170900	999				436.67	
50501	9000080002	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	122				10,263.02	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	122				329.23	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	999				(329.23)	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	999				329.23	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				(154.01)	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				154.01	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				5,330.12	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(5,330.12)	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				1,614.92	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(1,614.92)	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				207.88	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				(207.88)	
50501	PYINC00011	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(154.01)	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				5,330.12	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				1,614.92	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				207.88	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	122				161.74	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	999				(161.74)	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	999				161.74	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	122				669.63	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	999				(669.63)	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	122				9.08	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	999				(9.08)	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	999				669.63	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	999				9.08	
50501	90101J0001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				170.39	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				(905.93)	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				905.93	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				31,353.68	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(31,353.68)	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				9,499.53	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(9,499.53)	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				1,222.89	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				(1,222.89)	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				31,353.68	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				9,499.53	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				1,222.89	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4831	170900	122				62.82	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4831	170900	999				(62.82)	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4833	170900	122				144.82	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4833	170900	999				(144.82)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4838	170900	122				33.04	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4838	170900	999				(33.04)	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4831	170900	999				62.82	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4833	170900	999				144.82	
50501	SC25B00001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4838	170900	999				33.04	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	122				26.60	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	999				(26.60)	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170199	122				46.63	
50501	PRD6550001	5/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170199	999				(46.63)	
50501	4011020001	5/31/2025	904000	UNCOLLECTIBLE ACCOUNTS	2300	UNCOLLECTIBLE AMOUNTS	8749	170099	122				57,330.97	
50501	PYCA000004	5/31/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(8.17)	
50501	PYINC00006	5/31/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(8.17)	
50501	90101B0001	5/31/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	269.70	
50501	9075402100	5/31/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8623	170900	122				(100.00)	
50501	9075402200	5/31/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8623	170900	122				(115.00)	
50501	PYCA000004	5/31/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	791.22	
50501	PRD6550001	5/31/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				306.47	
50501	PRD6550001	5/31/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(306.47)	
50501	SC25B00001	5/31/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				306.47	
50501	PYINC00006	5/31/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	791.22	
50501	PRD6550001	5/31/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				325.64	
50501	PRD6550001	5/31/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(325.64)	
50501	SC25B00001	5/31/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				325.64	
50501	90101B0001	5/31/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	3,147.05	
50501	PRD6550001	5/31/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				1,915.47	
50501	PRD6550001	5/31/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(1,915.47)	
50501	SC25B00001	5/31/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				1,915.47	
50501	PYCA000004	5/31/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	99210404	O&M Genrl -Training-Offsite	0001	44.01	
50501	PYINC00006	5/31/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	99210404	O&M Genrl -Training-Offsite	0001	44.01	
50501	PYCA000004	5/31/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	319.55	
50501	PYINC00006	5/31/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	319.55	
50501	90101B0001	5/31/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,549.31	
50501	PRD6550001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1600	AIR TRANSPORTATION	4723	170900	122				133.49	
50501	PRD6550001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1600	AIR TRANSPORTATION	4723	170900	999				(133.49)	
50501	SC12B00001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1600	AIR TRANSPORTATION	4723	170900	999				133.49	
50501	PRD6550001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(223.25)	
50501	PRD6550001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				223.25	
50501	SC25B00001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(223.25)	
50501	PRD6550001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1604	MEALS	4831	170900	122				11.42	
50501	PRD6550001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1604	MEALS	4831	170900	999				(11.42)	
50501	SC25B00001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1604	MEALS	4831	170900	999				11.42	
50501	PRD6550001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				262.76	
50501	PRD6550001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(262.76)	
50501	PRD6550001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				191.84	
50501	PRD6550001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(191.84)	
50501	PRD6550001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				152.12	
50501	PRD6550001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(152.12)	
50501	SC12B00001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				262.76	
50501	SC25B00001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				191.84	
50501	SC25B00001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				152.12	
50501	PRD6550001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				279.19	
50501	PRD6550001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(279.19)	
50501	PRD6550001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				203.82	
50501	PRD6550001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(203.82)	
50501	PRD6550001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				161.62	
50501	PRD6550001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(161.62)	
50501	SC12B00001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				279.19	
50501	SC25B00001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				203.82	
50501	SC25B00001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				161.62	
50501	PRD6550001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				1,642.29	
50501	PRD6550001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(1,642.29)	
50501	PRD6550001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				1,198.94	
50501	PRD6550001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(1,198.94)	
50501	PRD6550001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				950.79	
50501	PRD6550001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(950.79)	
50501	SC12B00001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				1,642.29	
50501	SC25B00001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				1,198.94	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC25B00001	5/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				950.79	
50501	PYCA000004	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170301	122	99910101	O&M Cust-Rate Comparisons	0001	70.34	
50501	PYCA000004	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170301	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	142.29	
50501	PYINC00006	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8621	170301	122	99910101	O&M Cust-Rate Comparisons	0001	70.34	
50501	PYINC00006	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8622	170301	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	142.29	
50501	90101B0001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99910101	O&M Cust-Rate Comparisons	0001	74.46	
50501	90101B0001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170301	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	513.48	
50501	PRD6550001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(77.20)	
50501	PRD6550001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				77.20	
50501	SC25B00001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(77.20)	
50501	PYCA000004	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	99910101	O&M Cust-Rate Comparisons	0001	(118.03)	
50501	PYCA000004	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	1,671.96	
50501	PYCA000004	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	190.07	
50501	PYCA000004	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	790.86	
50501	PYCA000004	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10069676	O&M Cust-READY EV	0001	(45.34)	
50501	PYCA000008	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4873	170900	122	5050137025	2025 LABOR COSTS	0001	132.40	
50501	PRD6550001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				219.58	
50501	PRD6550001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(219.58)	
50501	PRD6550001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				66.34	
50501	PRD6550001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(66.34)	
50501	SC12B00001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				219.58	
50501	SC25B00001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				66.34	
50501	PYINC00006	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	99910101	O&M Cust-Rate Comparisons	0001	(118.03)	
50501	PYINC00006	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	1,671.96	
50501	PYINC00006	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	190.07	
50501	PYINC00006	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	790.86	
50501	PYINC00006	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10069676	O&M Cust-READY EV	0001	(45.34)	
50501	PYINC00011	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	140.67	
50501	PRD6550001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				233.30	
50501	PRD6550001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(233.30)	
50501	PRD6550001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				70.48	
50501	PRD6550001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(70.48)	
50501	SC12B00001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				233.30	
50501	SC25B00001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				70.48	
50501	PRD6550001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	1099	LABOR OTHER	4831	170900	122				4.63	
50501	PRD6550001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	1099	LABOR OTHER	4831	170900	999				(4.63)	
50501	SC25B00001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	1099	LABOR OTHER	4831	170900	999				4.63	
50501	PRD6550001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	1006	LABOR OVERTIME NONUNION	4831	170900	122				0.74	
50501	PRD6550001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	1006	LABOR OVERTIME NONUNION	4831	170900	999				(0.74)	
50501	SC25B00001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	1006	LABOR OVERTIME NONUNION	4831	170900	999				0.74	
50501	90101B0001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910101	O&M Cust-Rate Comparisons	0001	567.42	
50501	90101B0001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	6,945.45	
50501	90101B0001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	829.46	
50501	90101B0001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	2,481.75	
50501	90101J0001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	511.38	
50501	PRD6550001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				1,372.41	
50501	PRD6550001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(1,372.41)	
50501	PRD6550001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				414.57	
50501	PRD6550001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(414.57)	
50501	SC12B00001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				1,372.41	
50501	SC25B00001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				414.57	
50501	CLCKFL0001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9004	VEHICLE LOADING	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	27.58	
50501	PYCA000004	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	37.56	
50501	PYINC00007	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9106	INCENTIVE LOADING UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	9.39	
50501	90101B0001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	297.93	
50501	90101B0CK1	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	46.73	
50501	CLICK00001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	71.89	
50501	PYCA000004	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170099	122	99910460	O&M Genrl-Other Industry Assoc	0001	24.04	
50501	PYINC00006	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8621	170099	122	99910460	O&M Genrl-Other Industry Assoc	0001	24.04	
50501	90101B0001	5/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	99910460	O&M Genrl-Other Industry Assoc	0001	162.12	
50501	PRD6550001	5/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	122				458.05	
50501	PRD6550001	5/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				(458.05)	
50501	SC12B00001	5/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				458.05	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170301	999				5.59	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170301	122				25.40	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170301	999				(25.40)	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170301	999				19.81	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170301	999				5.94	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170301	122				26.98	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170301	999				(26.98)	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170301	999				21.04	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				(34.91)	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				34.91	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	122				158.70	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				(158.70)	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170302	999				7.11	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170302	122				32.31	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170302	999				(32.31)	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170302	999				25.20	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170302	999				7.55	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170302	122				34.33	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170302	999				(34.33)	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170302	999				26.78	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170302	999				116.60	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170302	999				(44.43)	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170302	999				44.43	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170302	122				201.94	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170302	999				(201.94)	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170304	999				(5.55)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170304	122				(25.22)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170304	999				25.22	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170304	999				(19.67)	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170304	999				(5.89)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170304	122				(26.79)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170304	999				26.79	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170304	999				(20.90)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170304	999				34.67	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170304	999				(34.67)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170304	122				(157.59)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170304	999				157.59	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170311	999				5.83	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170311	122				26.51	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170311	999				(26.51)	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170311	999				20.68	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170311	999				6.20	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170311	122				28.17	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170311	999				(28.17)	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170311	999				21.97	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170311	999				(36.46)	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170311	999				36.46	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170311	122				165.72	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170311	999				(165.72)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170505	122				40,210.91	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170505	999				(40,210.91)	
50501	SCGD800001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170505	999				40,210.91	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170505	122				4,965.25	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170505	999				(4,965.25)	
50501	SCGD800001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170505	999				4,965.25	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	122				12,427.68	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	999				(12,427.68)	
50501	SCGD800001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	999				12,427.68	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	122				(708.35)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	999				708.35	
50501	SCGD800001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	999				(708.35)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170505	122				(0.37)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170505	999				0.37	
50501	SCGD800001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170505	999				(0.37)	
50501	SCGD800001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				25.92	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170505	122				(0.40)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170505	999				0.40	
50501	SCGD800001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170505	999				(0.40)	
50501	SCGD800001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4816	170505	122				27.53	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170505	122				(2.33)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170505	999				2.33	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SCGD800001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170505	999				(2.33)	
50501	SCGD800001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4816	170505	122				161.96	
50501	PYCA000008	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122				146.58	
50501	PYINC00011	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122				155.74	
50501	1020240001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				(238.97)	
50501	1020250001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				351,036.80	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				32,600.35	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	122				430,854.24	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				(430,854.24)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	122				(261,850.18)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				261,850.18	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				430,854.24	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				(261,850.18)	
50501	1020250001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				193,894.56	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4715	170900	999				(30.80)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4715	170900	122				247.35	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4715	170900	999				(247.35)	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4715	170900	999				247.35	
50501	SC24C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4810	170900	122				4,965.84	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	8609	170900	122				37.80	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	8609	170900	999				(37.80)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4706	170900	999				(0.71)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4706	170900	122				5.71	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4706	170900	999				(5.71)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4845	170900	122				(14.20)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4845	170900	999				14.20	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4706	170900	999				5.71	
50501	SC23D00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4845	170900	999				(14.20)	
50501	1020250001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				77,488.60	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				7,118.37	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	122				103,248.08	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				(103,248.08)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	122				(57,175.63)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				57,175.63	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				103,248.08	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				(57,175.63)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				(1,417.91)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	122				23,989.59	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				(23,989.59)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	122				11,388.80	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				(11,388.80)	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				23,989.59	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				11,388.80	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170900	999				(87.30)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4720	170900	999				(35.97)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170900	122				701.20	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170900	999				(701.20)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4720	170900	122				288.95	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4720	170900	999				(288.95)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4872	170900	122				136.22	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4872	170900	999				(136.22)	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170900	999				701.20	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4720	170900	999				288.95	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4872	170900	999				136.22	
50501	90101B0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				1,637.00	
50501	90101B0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				8,257.25	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170900	999				(32.66)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4712	170900	999				44.21	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170900	999				32.18	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170900	999				3.87	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	999				(116.57)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170900	999				79.02	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	999				127.68	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170900	122				262.35	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170900	999				(262.35)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4712	170900	122				(355.13)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4712	170900	999				355.13	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170900	122				(258.51)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170900	999				258.51	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170900	122				(31.08)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170900	999				31.08	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	122				936.34	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	999				(936.34)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170900	122				(634.73)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170900	999				634.73	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	122				(1,025.50)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	999				1,025.50	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4805	170900	122				3,761.34	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4805	170900	999				(3,761.34)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4806	170900	122				(1,027.12)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4806	170900	999				1,027.12	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4810	170900	122				2,256.80	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4810	170900	999				(2,256.80)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4822	170900	122				(1,023.75)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4822	170900	999				1,023.75	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	122				2,507.31	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	999				(2,507.31)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	122				(299.20)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	999				299.20	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170900	999				262.35	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4712	170900	999				(355.13)	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170900	999				(258.51)	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170900	999				(31.08)	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	999				936.34	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170900	999				(634.73)	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	999				(1,025.50)	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4805	170900	999				3,761.34	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4806	170900	999				(1,027.12)	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4810	170900	999				2,256.80	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4822	170900	999				(1,023.75)	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	999				2,507.31	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	999				(299.20)	
50501	1320260001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	8745	170900	122	4703002026	2024-2026 Performance Share Pl	2000	1,236.74	
50501	1320270001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	8745	170900	122	4703002026	2024-2026 Performance Share Pl	2000	1,097.46	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(2,474.77)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				12,122.33	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(12,122.33)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				2,805.24	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(2,805.24)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				17,072.44	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(17,072.44)	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				12,122.33	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				1,639.33	
50501	SC20C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				2,805.24	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				17,072.44	
50501	90101B0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				347.76	
50501	90101B0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				65,195.76	
50501	90101B0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				3,443.38	
50501	90101B0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				21,832.64	
50501	90101B0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				5,127.54	
50501	90101B0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				21,475.50	
50501	90101B0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				5,991.70	
50501	90101B0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				994.38	
50501	90101B0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				7,389.74	
50501	90101B0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				19,842.62	
50501	90101B0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				12,805.94	
50501	90101B0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				18,521.53	
50501	90101B0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				6,279.15	
50501	90101B0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				689.50	
50501	90101B0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				2,385.78	
50501	90101B0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				30,309.71	
50501	90101B0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				10,198.13	
50501	90101B0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				3,439.21	
50501	99150A0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				4,800.29	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	99150B0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				840.05	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	999				(239.75)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	999				(215.09)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	999				(534.38)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	999				(2,889.59)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	999				(344.35)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	999				(146.01)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	999				(624.46)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	999				(281.62)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	999				(735.83)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	999				(878.06)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	999				(477.27)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	999				(151.44)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	999				(242.27)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	999				(606.57)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	999				(73.00)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	999				(257.09)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	999				(600.30)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	999				(370.50)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	999				(188.92)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	999				(313.38)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	999				(25.97)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	999				(247.35)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	999				(633.09)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	999				(183.89)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	999				(109.72)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	999				(758.40)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	999				(865.40)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	999				(296.43)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	999				(90.56)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	999				(413.65)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	999				(680.02)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	999				(409.07)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	999				(135.32)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	999				(53.90)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	999				(336.68)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	999				(499.44)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	999				(49.18)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	999				(264.90)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	122				(611.52)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				611.52	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	122				1,925.68	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	999				(1,925.68)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	122				1,727.64	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	999				(1,727.64)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	122				4,292.23	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	999				(4,292.23)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	122				23,209.57	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	999				(23,209.57)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	122				2,765.86	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	999				(2,765.86)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	122				1,172.74	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	999				(1,172.74)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	122				5,015.76	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	999				(5,015.76)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	122				2,262.02	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	999				(2,262.02)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	122				5,910.26	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	999				(5,910.26)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	122				7,052.71	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	999				(7,052.71)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	122				3,833.45	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	999				(3,833.45)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	122				1,216.37	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	999				(1,216.37)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	122				1,945.94	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	999				(1,945.94)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	122				4,872.03	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	999				(4,872.03)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	122				586.31	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	999				(586.31)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	122				2,065.00	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	999				(2,065.00)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	122				4,821.65	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	999				(4,821.65)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	122				2,975.93	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	999				(2,975.93)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	122				1,517.41	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	999				(1,517.41)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	122				2,517.11	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	999				(2,517.11)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	122				208.60	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	999				(208.60)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	122				1,986.75	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	999				(1,986.75)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	122				5,085.06	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	999				(5,085.06)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	122				1,477.06	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	999				(1,477.06)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	122				881.28	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	999				(881.28)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	122				6,091.59	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	999				(6,091.59)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	122				6,950.98	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	999				(6,950.98)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	122				2,380.95	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	999				(2,380.95)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	122				727.37	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	999				(727.37)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	122				3,322.49	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	999				(3,322.49)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	122				5,462.02	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	999				(5,462.02)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	122				3,285.71	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	999				(3,285.71)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	122				1,086.88	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	999				(1,086.88)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	122				432.93	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	999				(432.93)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	122				2,704.22	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	999				(2,704.22)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	122				4,011.55	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	999				(4,011.55)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	122				395.01	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	999				(395.01)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	122				2,127.67	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	999				(2,127.67)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	122				3,310.96	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	999				(3,310.96)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	122				466.87	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	999				(466.87)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	122				5,540.29	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	999				(5,540.29)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	122				3,883.03	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	999				(3,883.03)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	122				6,636.12	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	999				(6,636.12)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	122				7,617.97	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				(7,617.97)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	122				6,000.50	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	999				(6,000.50)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	122				1,122.15	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	999				(1,122.15)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	122				2,845.79	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	999				(2,845.79)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	122				2,601.44	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	999				(2,601.44)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	122				2,098.53	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	999				(2,098.53)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	122				2,739.29	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	999				(2,739.29)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	122				3,093.92	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	999				(3,093.92)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4821	170900	122				415.78	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4821	170900	999				(415.78)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	122				11,600.89	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	999				(11,600.89)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	122				623.11	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	999				(623.11)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	122				4,807.49	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	999				(4,807.49)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	122				247.19	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	999				(247.19)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	122				(225.79)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	999				225.79	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	122				460.47	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	999				(460.47)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	122				814.93	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	999				(814.93)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	122				32,423.90	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	999				(32,423.90)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	122				10,910.50	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	999				(10,910.50)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4838	170900	122				3,825.99	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4838	170900	999				(3,825.99)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	122				1,600.43	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	999				(1,600.43)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	122				959.81	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	999				(959.81)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	122				1,402.70	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	999				(1,402.70)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	122				6,759.05	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	999				(6,759.05)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	122				817.11	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	999				(817.11)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	122				2,591.97	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	999				(2,591.97)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	122				5,966.02	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	999				(5,966.02)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	122				1,570.41	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	999				(1,570.41)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	122				1,315.39	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	999				(1,315.39)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	122				2,717.88	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	999				(2,717.88)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4880	170900	122				(683.65)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4880	170900	999				683.65	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	122				(513.13)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	999				513.13	
50501	SC24C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	122				(1,331.60)	
50501	SC24C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				(611.52)	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	999				1,925.68	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	999				1,727.64	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	999				4,292.23	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	999				23,209.57	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	999				2,765.86	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	999				1,172.74	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	999				5,015.76	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	999				2,262.02	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	999				5,910.26	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	999				7,052.71	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	999				3,833.45	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	999				1,216.37	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	999				1,945.94	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	999				4,872.03	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	999				586.31	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	999				2,065.00	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	999				4,821.65	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	999				2,975.93	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	999				1,517.41	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	999				2,517.11	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	999				208.60	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	999				1,986.75	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	999				5,085.06	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	999				1,477.06	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	999				881.28	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	999				6,091.59	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	999				6,950.98	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	999				2,380.95	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	999				727.37	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	999				3,322.49	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	999				5,462.02	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	999				3,285.71	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	999				1,086.88	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	999				432.93	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	999				2,704.22	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	999				4,011.55	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	999				395.01	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	999				2,127.67	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	999				3,310.96	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	999				466.87	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	999				5,540.29	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	999				3,883.03	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	999				6,636.12	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				7,617.97	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	999				6,000.50	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	999				1,122.15	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	999				2,845.79	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	999				2,601.44	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	999				2,098.53	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	999				2,739.29	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	999				3,093.92	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4821	170900	999				415.78	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	999				11,600.89	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	999				623.11	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	999				4,807.49	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	999				247.19	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	999				(225.79)	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	999				460.47	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	999				814.93	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	999				32,423.90	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	999				10,910.50	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4838	170900	999				3,825.99	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	999				1,600.43	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	999				959.81	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	999				1,402.70	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	999				6,759.05	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	999				817.11	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	999				2,591.97	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	999				5,966.02	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	999				1,570.41	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	999				1,315.39	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	999				2,717.88	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4880	170900	999				(683.65)	
50501	SC30B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	999				(513.13)	
50501	9013270001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	8745	170900	122				(44,304.60)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				1,256.81	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	122				(8,375.75)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				8,375.75	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	122				(10,094.89)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				10,094.89	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				(8,375.75)	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				(10,094.89)	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	175.08	
50501	PYCA000004	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	10.70	
50501	PYCA000004	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122	99210404	O&M Genrl -Training-Offsite	0001	82.80	
50501	PYCA000004	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	24.49	
50501	PYCA000004	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	133.07	
50501	PYCA000004	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10066414	O&M Genrl-Ambassador Program	0001	16.09	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	352.77	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	80.44	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	34.47	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	9.37	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	66.02	
50501	PYCA000008	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	257.74	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(176.49)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				(63.05)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(477.43)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(284.66)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(82.75)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				(261.05)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				(174.87)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(422.89)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(609.19)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(289.82)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(657.00)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				2.07	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(223.74)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(261.01)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(380.59)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(466.95)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(37.92)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(129.58)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(30.16)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(100.27)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				(18.05)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(134.27)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(307.01)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(139.99)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(7.02)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(1,249.40)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(191.51)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(124.98)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(197.23)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(694.76)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(90.67)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(77.34)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(14.91)	
50501	CPAG050003	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				993.05	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				4.01	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				353.60	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				48.18	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				87.79	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				377.48	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				132.61	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				92.95	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				7.99	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				62.95	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				3.57	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				49.38	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				393.26	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				56.99	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(0.82)	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				45.57	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				2.64	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				12.97	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				841.89	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				472.56	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				(2.09)	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				27.90	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				27.20	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				219.01	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(219.01)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				399.04	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(399.04)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				36.30	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(36.30)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				(3.74)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				3.74	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				2,148.00	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(2,148.00)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				123.64	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(123.64)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				(7.87)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				7.87	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				5.75	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(5.75)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				24.80	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(24.80)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				(4.34)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				4.34	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				1,417.55	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(1,417.55)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				506.39	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				(506.39)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				3,834.76	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(3,834.76)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				2,286.44	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(2,286.44)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				2,096.75	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				(2,096.75)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				3,396.69	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(3,396.69)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				4,893.08	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(4,893.08)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				1,708.14	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(1,708.14)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				(16.62)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				16.62	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				1,797.11	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(1,797.11)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				2,096.47	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(2,096.47)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				3,056.95	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(3,056.95)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				805.37	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(805.37)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				144.98	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				(144.98)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				1,078.44	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(1,078.44)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				2,465.96	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(2,465.96)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				1,124.38	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(1,124.38)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				57.69	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(57.69)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				10,004.41	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(10,004.41)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				1,003.82	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(1,003.82)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				912.82	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(912.82)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				5,536.67	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(5,536.67)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				728.25	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(728.25)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				621.19	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(621.19)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				49.13	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(49.13)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				(153.20)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				153.20	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				242.87	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(242.87)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				34.86	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(34.86)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				64.39	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(64.39)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				1,434.20	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(1,434.20)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				1,012.04	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(1,012.04)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				128.62	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(128.62)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				58.81	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(58.81)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				11.52	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(11.52)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				55.98	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(55.98)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				21.26	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(21.26)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				(2.52)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				2.52	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				2,555.85	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(2,555.85)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				1,035.19	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(1,035.19)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				(2.30)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				2.30	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				256.30	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(256.30)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				1,423.04	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(1,423.04)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				30.89	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(30.89)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				130.21	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(130.21)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				2,391.70	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(2,391.70)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				4,506.39	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				(4,506.39)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				1,561.32	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(1,561.32)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	122				1,112.73	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				(1,112.73)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				1,039.74	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				(1,039.74)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				884.12	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(884.12)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				785.20	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				(785.20)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				161.55	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(161.55)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				264.48	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(264.48)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				(25.74)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				25.74	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				432.20	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				(432.20)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				937.82	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(937.82)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				242.28	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(242.28)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				1,538.21	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(1,538.21)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				1,404.61	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				(1,404.61)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				5,277.12	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(5,277.12)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				119.78	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(119.78)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				664.68	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(664.68)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				304.60	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(304.60)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				106.50	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(106.50)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				12.70	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(12.70)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				18.48	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(18.48)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				12.99	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(12.99)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				619.73	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(619.73)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				3,750.60	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(3,750.60)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				102.94	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(102.94)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				(1.29)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				1.29	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				35.29	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(35.29)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				671.37	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(671.37)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				43.76	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(43.76)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	122				613.88	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(613.88)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	5303	170900	122				13.72	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	5303	170900	999				(13.72)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8636	170900	122				47.26	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8636	170900	999				(47.26)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	5372	170900	122				137.71	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	5372	170900	999				(137.71)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				1.16	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(1.16)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	122				44.14	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				(44.14)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				917.35	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				(917.35)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				297.81	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(297.81)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				96.62	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(96.62)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				92.89	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				(92.89)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				213.47	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(213.47)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				10.41	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				(10.41)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				59.12	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170900	999				(59.12)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				1,525.32	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				(1,525.32)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				1,109.02	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(1,109.02)	
50501	PYCA000004	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				3,360.92	
50501	PYCA000004	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				1,221.05	
50501	PYCA000004	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8650	170900	122				277.21	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				14.20	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				754.44	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				136.36	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				311.25	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				1,338.33	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				470.16	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				329.55	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				28.31	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				223.17	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				12.64	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				110.92	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				202.07	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(2.92)	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				161.58	
50501	PYCA000008	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				(43.53)	
50501	PYCA000008	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				45.97	
50501	PYCA000008	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				2,727.14	
50501	PYCA000008	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				1,675.44	
50501	PYCA000008	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				(7.39)	
50501	PYCA000008	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				98.91	
50501	PYCA000008	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				96.44	
50501	SC11A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(7.87)	
50501	SC11A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				5.75	
50501	SC11B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				24.80	
50501	SC11C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(4.34)	
50501	SC11H00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	103				2.33	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				1,417.55	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				506.39	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				3,834.76	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				2,286.44	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				2,096.75	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				3,396.69	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				4,893.08	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				1,708.14	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(16.62)	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				1,797.11	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				2,096.47	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				3,056.95	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				805.37	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				144.98	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				1,078.44	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				2,465.96	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				1,124.38	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				57.69	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				10,004.41	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				1,003.82	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				912.82	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				5,536.67	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				728.25	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				621.19	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				49.13	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(153.20)	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				242.87	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				34.86	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				64.39	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				1,434.20	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				1,012.04	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				128.62	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				58.81	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				11.52	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				55.98	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				21.26	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(2.52)	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				2,555.85	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				1,035.19	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(2.30)	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				256.30	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				1,423.04	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				30.89	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				130.21	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				2,391.70	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				4,506.39	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				1,561.32	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				1,112.73	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				1,039.74	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				884.12	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				785.20	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				161.55	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				64.97	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				264.48	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				630.56	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				1,222.45	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				23.25	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				354.90	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				194.72	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				43.49	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				205.32	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				2,191.64	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(25.74)	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				563.97	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				432.20	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				461.15	
50501	SC15A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				937.82	
50501	SC15A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				242.28	
50501	SC15A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				1,538.21	
50501	SC16A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				1,404.61	
50501	SC16A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				5,277.12	
50501	SC16A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				119.78	
50501	SC16C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				(288.39)	
50501	SC17A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				664.68	
50501	SC17A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				304.60	
50501	SC17B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				106.50	
50501	SC17C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				12.70	
50501	SC17C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				136.13	
50501	SC18A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				18.48	
50501	SC18B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				524.24	
50501	SC18B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				12.99	
50501	SC20C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				619.73	
50501	SC20C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				3,750.60	
50501	SC20C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				102.94	
50501	SC20C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(1.29)	
50501	SC20C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				35.29	
50501	SC20C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				671.37	
50501	SC20C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				43.76	
50501	SC20C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				613.88	
50501	SC21A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	5303	170900	999				13.72	
50501	SC21A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8636	170900	999				47.26	
50501	SC21B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	5372	170900	999				137.71	
50501	SC21B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				1.16	
50501	SC21C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	6177	170900	122				11.91	
50501	SC23D00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				44.14	
50501	SC24C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				934.46	
50501	SC25B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				917.35	
50501	SC25B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				297.81	
50501	SC25B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				96.62	
50501	SC25B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				92.89	
50501	SC25B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				213.47	
50501	SC25B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				10.41	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC25B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170900	999				59.12	
50501	SC25C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				24.32	
50501	SC25C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				523.80	
50501	SC25C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				1,525.32	
50501	SC28A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				1,109.02	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	186.02	
50501	PYINC00006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	10.70	
50501	PYINC00006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8622	170900	122	99210404	O&M Genrl -Training-Offsite	0001	82.80	
50501	PYINC00006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8622	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	24.49	
50501	PYINC00006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	133.07	
50501	PYINC00006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10066414	O&M Genrl-Ambassador Program	0001	16.09	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	374.81	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	85.47	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	36.62	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	9.95	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	70.14	
50501	PYINC00011	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	273.85	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				(187.51)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	999				(66.99)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				(507.27)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(302.45)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(87.92)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	999				(277.36)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	999				(185.80)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				(449.32)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				(647.26)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				(307.93)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				(698.06)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				2.20	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				(237.72)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				(277.32)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				(404.38)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(496.13)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				(40.29)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(137.67)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				(32.05)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				(106.54)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	999				(19.18)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				(142.66)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				(326.20)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				(148.73)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(7.46)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(1,327.49)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				(203.48)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				(132.79)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(209.56)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(743.27)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				(96.33)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				(82.17)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(15.85)	
50501	CPAG050003	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122				993.05	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				4.26	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				375.70	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				51.19	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				93.28	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				401.07	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				140.90	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				98.76	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				8.49	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				66.88	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				3.79	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				52.47	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				417.84	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				60.56	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(0.87)	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				48.42	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				2.81	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				13.78	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				894.51	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				502.10	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				(2.22)	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170900	122				29.64	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				28.90	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				232.70	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(232.70)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				423.99	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(423.99)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				38.57	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				(38.57)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				(3.97)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				3.97	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				2,282.26	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(2,282.26)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	122				131.37	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				(131.37)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	122				(8.37)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				8.37	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				6.11	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(6.11)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				26.35	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(26.35)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				(4.61)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				4.61	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	122				1,506.14	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				(1,506.14)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				538.03	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	999				(538.03)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				4,074.43	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				(4,074.43)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				2,429.34	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(2,429.34)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	122				2,227.80	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	999				(2,227.80)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				3,608.99	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				(3,608.99)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				5,198.89	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				(5,198.89)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				1,814.90	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				(1,814.90)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				(17.65)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				17.65	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				1,909.42	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				(1,909.42)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				2,227.50	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				(2,227.50)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				3,248.01	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				(3,248.01)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	122				855.71	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				(855.71)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				154.04	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	999				(154.04)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				1,145.84	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				(1,145.84)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				2,620.08	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				(2,620.08)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	122				1,194.65	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				(1,194.65)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				61.30	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(61.30)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				10,629.69	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(10,629.69)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				1,066.56	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				(1,066.56)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				969.87	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(969.87)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				5,923.57	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(5,923.57)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	122				773.77	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				(773.77)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	122				660.01	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				(660.01)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				52.22	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				(52.22)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				(162.78)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				162.78	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				258.05	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				(258.05)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				37.05	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				(37.05)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				68.41	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(68.41)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				1,523.84	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				(1,523.84)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				1,075.30	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				(1,075.30)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				136.69	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				(136.69)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				62.48	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(62.48)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	122				12.27	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				(12.27)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				59.47	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				(59.47)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				22.57	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				(22.57)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	122				(2.65)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				2.65	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				2,715.58	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(2,715.58)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				1,099.89	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(1,099.89)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				(2.44)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				2.44	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				272.29	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				(272.29)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				1,511.96	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(1,511.96)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	122				32.86	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				(32.86)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	122				138.34	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				(138.34)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	122				2,541.17	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				(2,541.17)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				4,788.04	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				(4,788.04)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	122				1,658.87	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				(1,658.87)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	122				1,182.30	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	999				(1,182.30)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	122				1,104.73	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				(1,104.73)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	122				939.39	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				(939.39)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	122				834.27	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	999				(834.27)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				171.66	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				(171.66)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				281.02	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(281.02)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				(27.34)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				27.34	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				459.21	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	999				(459.21)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				996.44	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(996.44)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	122				257.43	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				(257.43)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				1,634.35	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				(1,634.35)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				1,492.40	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	999				(1,492.40)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				5,606.94	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				(5,606.94)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				127.27	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(127.27)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				706.22	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(706.22)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				323.63	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				(323.63)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				113.16	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				(113.16)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				13.48	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(13.48)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				19.62	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				(19.62)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				13.80	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				(13.80)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				658.46	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				(658.46)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				3,985.01	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(3,985.01)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				109.37	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(109.37)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				(1.37)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				1.37	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				37.49	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(37.49)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				713.33	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(713.33)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				46.49	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(46.49)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	122				613.88	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	999				(613.88)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	5303	170900	122				18.87	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	5303	170900	999				(18.87)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8636	170900	122				47.26	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8636	170900	999				(47.26)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	5372	170900	122				189.34	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	5372	170900	999				(189.34)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122				1.16	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	999				(1.16)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	122				46.89	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	999				(46.89)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	122				974.66	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				(974.66)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				316.43	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(316.43)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				102.67	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(102.67)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				98.71	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				(98.71)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				226.81	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(226.81)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				11.07	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	999				(11.07)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170900	122				62.82	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170900	999				(62.82)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	122				1,620.65	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	999				(1,620.65)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	122				1,178.34	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				(1,178.34)	
50501	PYINC00006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122				3,360.92	
50501	PYINC00006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8622	170900	122				1,221.05	
50501	PYINC00006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8650	170900	122				277.21	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				15.08	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				801.59	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				144.89	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				330.71	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				1,421.98	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				499.54	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				350.14	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				30.08	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				237.12	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				13.43	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				117.85	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				214.70	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(3.10)	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				171.68	
50501	PYINC00011	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				(46.25)	
50501	PYINC00011	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				48.84	
50501	PYINC00011	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				2,897.59	
50501	PYINC00011	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				1,780.16	
50501	PYINC00011	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				(7.85)	
50501	PYINC00011	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170900	122				105.09	
50501	PYINC00011	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				102.47	
50501	SC11A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				(8.37)	
50501	SC11A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				6.11	
50501	SC11B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				26.35	
50501	SC11C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(4.61)	
50501	SC11H00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	103				2.48	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				1,506.14	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	999				538.03	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				4,074.43	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				2,429.34	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	999				2,227.80	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				3,608.99	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				5,198.89	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				1,814.90	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(17.65)	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				1,909.42	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				2,227.50	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				3,248.01	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				855.71	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	999				154.04	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				1,145.84	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				2,620.08	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				1,194.65	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				61.30	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				10,629.69	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				1,066.56	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				969.87	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				5,923.57	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				773.77	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				660.01	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				52.22	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(162.78)	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				258.05	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				37.05	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				68.41	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				1,523.84	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				1,075.30	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				136.69	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				62.48	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				12.27	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				59.47	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				22.57	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				(2.65)	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				2,715.58	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				1,099.89	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				(2.44)	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				272.29	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				1,511.96	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				32.86	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				138.34	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				2,541.17	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				4,788.04	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				1,658.87	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	999				1,182.30	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				1,104.73	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				939.39	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	999				834.27	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				171.66	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				69.04	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				281.02	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				669.98	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				1,298.85	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				24.71	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				377.09	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				206.88	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				46.21	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				218.16	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				2,328.61	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(27.34)	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				599.22	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	999				459.21	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				489.98	
50501	SC15A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				996.44	
50501	SC15A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				257.43	
50501	SC15A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				1,634.35	
50501	SC16A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	999				1,492.40	
50501	SC16A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				5,606.94	
50501	SC16A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				127.27	
50501	SC16C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				(306.41)	
50501	SC17A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				706.22	
50501	SC17A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				323.63	
50501	SC17B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				113.16	
50501	SC17C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				13.48	
50501	SC17C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				144.62	
50501	SC18A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				19.62	
50501	SC18B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				557.00	
50501	SC18B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				13.80	
50501	SC20C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				658.46	
50501	SC20C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				3,985.01	
50501	SC20C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				109.37	
50501	SC20C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(1.37)	
50501	SC20C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				37.49	
50501	SC20C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				713.33	
50501	SC20C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				46.49	
50501	SC20C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	999				613.88	
50501	SC21A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	5303	170900	999				18.87	
50501	SC21A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8636	170900	999				47.26	
50501	SC21B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	5372	170900	999				189.34	
50501	SC21B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	999				1.16	
50501	SC23D00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	999				46.89	
50501	SC24C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4829	170900	122				992.87	
50501	SC25B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				974.66	
50501	SC25B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				316.43	
50501	SC25B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				102.67	
50501	SC25B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				98.71	
50501	SC25B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				226.81	
50501	SC25B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	999				11.07	
50501	SC25B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170900	999				62.82	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC25C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	122				25.85	
50501	SC25C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	122				556.54	
50501	SC25C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	999				1,620.65	
50501	SC28A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				1,178.34	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	999				(368.84)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	999				(3,158.47)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	999				(947.54)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	999				(2,446.24)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	999				(2,419.12)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	122				2,962.56	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	999				(2,962.56)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	122				25,369.23	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	999				(25,369.23)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	122				7,610.77	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	999				(7,610.77)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	122				19,648.51	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	999				(19,648.51)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	122				9,262.19	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				(9,262.19)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	122				19,430.69	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	999				(19,430.69)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	122				13,418.45	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				(13,418.45)	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170900	999				2,962.56	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	999				25,369.23	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	999				7,610.77	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	999				19,648.51	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				9,262.19	
50501	SC20C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	999				19,430.69	
50501	SC28A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				13,418.45	
50501	SC21C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	6177	170900	122				2.98	
50501	9310000001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	8745	170900	122				19,678.87	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	999				(8,983.55)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	122				72,157.03	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	999				(72,157.03)	
50501	SC30A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	999				72,157.03	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	999				(8.62)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	122				69.26	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	999				(69.26)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	122				67.36	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	999				(67.36)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	122				76.54	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	999				(76.54)	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	999				69.26	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	999				67.36	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	999				76.54	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	122				267.19	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1099	LABOR OTHER	4724	170900	999				68.98	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1099	LABOR OTHER	4724	170900	122				(554.06)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1099	LABOR OTHER	4724	170900	999				554.06	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1099	LABOR OTHER	4831	170900	122				(0.92)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1099	LABOR OTHER	4831	170900	999				0.92	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1099	LABOR OTHER	4724	170900	999				(554.06)	
50501	SC25B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1099	LABOR OTHER	4831	170900	999				(0.92)	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				215.01	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999				(5.03)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	999				(6.42)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	999				(26.38)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	999				(2.56)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	999				6.94	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				(102.53)	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				102.53	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				40.39	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999				(40.39)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	122				51.58	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	999				(51.58)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	122				20.52	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	999				(20.52)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	122				(55.74)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	999				55.74	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	122				9.14	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	999				(9.14)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	122				211.90	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	999				(211.90)	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999				40.39	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	999				51.58	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	999				20.52	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	999				(55.74)	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	999				9.14	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	122				3,732.79	
50501	SC16A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	999				211.90	
50501	SC25C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4808	170900	122				(9.77)	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1095	LABOR STANDBY NON-UNION	4750	170900	122				2,866.90	
50501	90101B0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				1,095.93	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	291.17	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(308.63)	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	308.63	
50501	90101B0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	76.64	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	(18.86)	
50501	CPAG030001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	18.86	
50501	90101B0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	88.39	
50501	90101B0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	521.26	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	(234.59)	
50501	CPAG030001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	234.59	
50501	90101B0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10066414	O&M Genrl-Ambassador Program	0001	74.46	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(28.37)	
50501	CPAG030001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10066414	O&M Genrl-Ambassador Program	0001	28.37	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	1,968.32	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(621.86)	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	621.86	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	239.28	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	(141.81)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	(60.76)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	(16.52)	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	141.81	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	60.76	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	16.52	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	305.42	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	1,192.45	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(116.37)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(454.36)	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	116.37	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	454.36	
50501	90101B0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				1,025.11	
50501	90101B0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				5,302.77	
50501	90101B0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				19,450.71	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				2,640.05	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				689.13	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				2,560.96	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				5,317.83	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				3,987.54	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				1,546.06	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,679.18	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				73.56	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				1,247.94	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				9,343.98	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				578.51	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				538.57	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				747.54	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				485.81	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				14,717.63	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				114.95	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				996.61	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				58.47	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				65.68	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				(1,103.03)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	999				(394.03)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				(2,983.92)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(1,779.14)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(517.20)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	999				(1,631.54)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	999				(1,092.96)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				(2,643.05)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				(3,807.42)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				(1,811.37)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				(4,106.26)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				12.93	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				(1,398.37)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				(1,631.32)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				(2,378.69)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(2,918.44)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				(237.01)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(809.84)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				(188.53)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				(626.68)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	999				(112.81)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				(839.16)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				(1,918.83)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				(874.91)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(43.89)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(7,808.76)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				(1,196.92)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				(781.10)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(1,232.69)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(4,354.68)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				(566.67)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				(483.36)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(93.20)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				(25.03)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(1,329.95)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(240.38)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(548.68)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				(2,359.24)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(828.80)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(580.93)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				(49.91)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(393.41)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				(22.28)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(356.21)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				5.14	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				(284.83)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				(81.04)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				(4,807.47)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(2,953.50)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				13.03	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				(174.37)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(170.01)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				(5,924.71)	
50501	CPAG020001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				(2,457.87)	
50501	CPAG030001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				5,924.71	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				25.03	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				1,329.95	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				240.38	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				548.68	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				2,359.24	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				828.80	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				580.93	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				49.91	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				393.41	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				22.28	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				2,457.87	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				356.21	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(5.14)	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				284.83	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				81.04	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				4,807.47	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				2,953.50	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				(13.03)	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				174.37	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				170.01	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				1,368.83	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(1,368.83)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				2,494.01	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(2,494.01)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				226.85	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				(226.85)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(23.36)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				23.36	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				13,425.02	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(13,425.02)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122				772.76	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(772.76)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122				(49.21)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				49.21	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				35.94	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(35.94)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				155.01	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(155.01)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				(27.14)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				27.14	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	122				8,859.67	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				(8,859.67)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				3,164.90	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	999				(3,164.90)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				23,967.23	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				(23,967.23)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				14,290.24	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(14,290.24)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	122				13,104.70	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	999				(13,104.70)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				21,229.32	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				(21,229.32)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				30,581.72	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				(30,581.72)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				10,675.87	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				(10,675.87)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(103.84)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				103.84	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				11,231.90	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				(11,231.90)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122				13,102.94	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				(13,102.94)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				19,105.93	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				(19,105.93)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122				5,033.56	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				(5,033.56)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				906.10	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	999				(906.10)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				6,740.23	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				(6,740.23)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				15,412.25	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				(15,412.25)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	122				7,027.36	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				(7,027.36)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				360.58	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(360.58)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				62,527.56	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(62,527.56)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				6,273.89	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				(6,273.89)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				5,705.09	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(5,705.09)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				34,703.82	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(34,703.82)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	122				4,551.59	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				(4,551.59)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	122				3,882.41	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				(3,882.41)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				307.11	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				(307.11)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(957.53)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				957.53	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				1,517.98	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				(1,517.98)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				217.89	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				(217.89)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				402.47	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(402.47)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				8,963.76	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				(8,963.76)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122				6,325.37	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				(6,325.37)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				804.01	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				(804.01)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				367.55	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(367.55)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	122				72.05	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				(72.05)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				349.87	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				(349.87)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				132.90	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				(132.90)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	122				(15.65)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				15.65	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				15,974.03	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(15,974.03)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				6,469.87	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(6,469.87)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				(14.35)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				14.35	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				1,601.85	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				(1,601.85)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				8,893.98	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(8,893.98)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	122				193.30	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				(193.30)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	122				813.81	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				(813.81)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				14,948.08	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				(14,948.08)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				28,164.96	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				(28,164.96)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	122				9,758.25	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				(9,758.25)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	122				6,954.68	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	999				(6,954.68)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	122				6,498.37	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				(6,498.37)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122				5,525.81	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(5,525.81)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				4,907.51	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	999				(4,907.51)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				1,009.75	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				(1,009.75)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				1,653.04	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(1,653.04)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				(160.87)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				160.87	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				2,701.31	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	999				(2,701.31)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				5,861.39	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(5,861.39)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	122				1,514.27	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				(1,514.27)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				9,613.83	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				(9,613.83)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				8,778.83	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	999				(8,778.83)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				32,981.99	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				(32,981.99)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				748.62	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(748.62)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				4,154.23	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(4,154.23)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,903.73	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				(1,903.73)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				665.70	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				(665.70)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				79.34	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(79.34)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				115.46	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				(115.46)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				81.20	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				(81.20)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				3,873.29	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				(3,873.29)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				23,441.25	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(23,441.25)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				643.35	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(643.35)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				(8.09)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				8.09	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				220.54	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(220.54)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				4,196.06	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(4,196.06)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				273.49	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(273.49)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	122				3,836.76	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	999				(3,836.76)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	5303	170900	122				85.75	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	5303	170900	999				(85.75)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8636	170900	122				295.37	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8636	170900	999				(295.37)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	5372	170900	122				860.74	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	5372	170900	999				(860.74)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				7.26	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	999				(7.26)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	122				275.86	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	999				(275.86)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	122				5,733.40	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				(5,733.40)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				1,861.44	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(1,861.44)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				603.99	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(603.99)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				580.64	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				(580.64)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				1,334.18	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(1,334.18)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				65.06	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	999				(65.06)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				369.48	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	999				(369.48)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	122				9,533.28	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	999				(9,533.28)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	122				6,931.40	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				(6,931.40)	
50501	SC11A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				(49.21)	
50501	SC11A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				35.94	
50501	SC11B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				155.01	
50501	SC11C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(27.14)	
50501	SC11H00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	103				14.58	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				8,859.67	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	999				3,164.90	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				23,967.23	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				14,290.24	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	999				13,104.70	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				21,229.32	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				30,581.72	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				10,675.87	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(103.84)	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				11,231.90	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				13,102.94	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				19,105.93	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				5,033.56	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	999				906.10	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				6,740.23	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				15,412.25	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				7,027.36	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				360.58	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				62,527.56	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				6,273.89	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				5,705.09	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				34,703.82	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				4,551.59	
50501	SC12A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				3,882.41	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				307.11	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(957.53)	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				1,517.98	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				217.89	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				402.47	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				8,963.76	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				6,325.37	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				804.01	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				367.55	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				72.05	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				349.87	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				132.90	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				(15.65)	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				15,974.03	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				6,469.87	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				(14.35)	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				1,601.85	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				8,893.98	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				193.30	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				813.81	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				14,948.08	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				28,164.96	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				9,758.25	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	999				6,954.68	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				6,498.37	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				5,525.81	
50501	SC12B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	999				4,907.51	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				1,009.75	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				406.08	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				1,653.04	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				3,941.02	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				7,640.32	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				145.33	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				2,218.14	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				1,217.01	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				271.82	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				1,283.29	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				13,697.74	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(160.87)	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				3,524.82	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	999				2,701.31	
50501	SC12C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				2,882.25	
50501	SC15A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				5,861.39	
50501	SC15A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				1,514.27	
50501	SC15A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				9,613.83	
50501	SC16A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	999				8,778.83	
50501	SC16A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				32,981.99	
50501	SC16A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				748.62	
50501	SC16C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(1,802.43)	
50501	SC17A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				4,154.23	
50501	SC17A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				1,903.73	
50501	SC17B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				665.70	
50501	SC17C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				79.34	
50501	SC17C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				850.75	
50501	SC18A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				115.46	
50501	SC18B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				3,276.51	
50501	SC18B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				81.20	
50501	SC20C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				3,873.29	
50501	SC20C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				23,441.25	
50501	SC20C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				643.35	
50501	SC20C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(8.09)	
50501	SC20C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				220.54	
50501	SC20C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				4,196.06	
50501	SC20C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				273.49	
50501	SC20C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	999				3,836.76	
50501	SC21A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	5303	170900	999				85.75	
50501	SC21A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8636	170900	999				295.37	
50501	SC21B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	5372	170900	999				860.74	
50501	SC21B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	999				7.26	
50501	SC23D00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	999				275.86	
50501	SC24C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122				5,840.40	
50501	SC25B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				5,733.40	
50501	SC25B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				1,861.44	
50501	SC25B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				603.99	
50501	SC25B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				580.64	
50501	SC25B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				1,334.18	
50501	SC25B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	999				65.06	
50501	SC25B00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	999				369.48	
50501	SC25C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	122				152.05	
50501	SC25C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	122				3,273.73	
50501	SC25C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	999				9,533.28	
50501	SC28A00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				6,931.40	
50501	SC21C00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	6177	170900	122				74.43	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	122				439.74	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	999				(439.74)	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	122				14.51	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	999				439.74	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	122				467.22	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	999				(467.22)	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	122				15.42	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	999				467.22	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				2,140.48	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	122				2,748.37	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				(2,748.37)	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170002	122				(9.78)	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170002	122				(34.66)	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170002	122				(10.39)	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170002	122				(36.83)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170002	122				61.10	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170002	122				(61.10)	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170003	122				(2.66)	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170003	122				(9.42)	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170003	122				(2.82)	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170003	122				(10.01)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170003	122				16.61	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170003	122				(16.61)	
50501	NSC8100001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				43.59	
50501	NSC8100001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				1,039.83	
50501	NSC8100001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				318.25	
50501	NSC8100001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				100.00	
50501	NSC8100001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170005	122				256.92	
50501	NSC8100001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				310.82	
50501	NSC8100001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				4,226.75	
50501	NSC8200001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				133.06	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				43.59	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				(43.59)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				318.25	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				(318.25)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				100.00	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				(100.00)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				310.82	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				(310.82)	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170005	122				3.65	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170005	122				12.92	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170005	122				3.87	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170005	122				13.73	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				83.43	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				(22.78)	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				22.78	
50501	NSC8100001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(162.27)	
50501	NSC8100001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(3,871.29)	
50501	NSC8100001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(1,184.84)	
50501	NSC8100001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(372.32)	
50501	NSC8100001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(956.49)	
50501	NSC8100001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(1,157.21)	
50501	NSC8100001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(15,736.15)	
50501	NSC8100002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(62.98)	
50501	NSC8100002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(1,502.52)	
50501	NSC8100002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(459.86)	
50501	NSC8100002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(144.51)	
50501	NSC8100002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(371.23)	
50501	NSC8100002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(449.13)	
50501	NSC8100002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(6,107.48)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				(225.25)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				225.25	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(1,644.70)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				1,644.70	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				(516.83)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				516.83	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				(1,606.34)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				1,606.34	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	124.59	
50501	PYCA000004	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8609	170006	122	99911001	NSC Administration	0001	442.59	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				5.96	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	122				142.22	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	999				43.53	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				13.68	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170006	122				35.14	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				42.51	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	122				27.10	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				(27.10)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	122				197.86	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	999				(197.86)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	122				62.18	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				(62.18)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	122				193.24	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				(193.24)	
50501	PYCA000004	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8609	170006	122				1,987.87	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				21.14	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	122				504.25	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	999				154.33	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				48.50	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				150.73	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	132.37	
50501	PYINC00006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8609	170006	122	99911001	NSC Administration	0001	442.59	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				6.33	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	122				151.11	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	999				46.25	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				14.53	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170006	122				37.34	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				45.17	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	122				28.79	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				(28.79)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	122				210.23	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	999				(210.23)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	122				66.06	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				(66.06)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	122				205.32	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				(205.32)	
50501	PYINC00006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8609	170006	122				1,987.87	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				22.46	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	122				535.77	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	999				163.98	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				51.53	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				160.15	
50501	90101B0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	988.17	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(219.62)	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	219.62	
50501	90101B0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	2,110.44	
50501	90101B0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				7,150.62	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				3,503.07	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				212.04	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				85.58	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				631.26	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				(37.26)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				(888.90)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				(272.05)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(85.49)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				(265.71)	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				37.26	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				888.90	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				272.05	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				85.49	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				265.71	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	122				169.36	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				(169.36)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				1,236.61	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				(1,236.61)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	122				388.59	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(388.59)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	122				1,207.78	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				(1,207.78)	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				116.27	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	122				528.52	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				(528.52)	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				412.25	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				123.54	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	122				561.55	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				(561.55)	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				438.01	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				2,511.87	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				(726.71)	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				726.71	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	122				3,303.24	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				(3,303.24)	
50501	NSC8100001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				19.37	
50501	NSC8100001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				462.15	
50501	NSC8100001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				141.44	
50501	NSC8100001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				44.45	
50501	NSC8100001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170010	122				114.18	
50501	NSC8100001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				138.15	
50501	NSC8100001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				1,878.55	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				19.37	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				(19.37)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				141.44	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				(141.44)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				44.45	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				(44.45)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				138.15	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				(138.15)	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170010	122				(2.66)	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170010	122				(9.42)	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170010	122				(2.82)	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170010	122				(10.01)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				16.61	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				(16.61)	
50501	NSC8150001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				(1,817.54)	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170011	122				48.10	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170011	122				170.55	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170011	122				51.11	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170011	122				181.21	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				810.72	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				(300.65)	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				300.65	
50501	NSC8200001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(133.06)	
50501	NSC8200002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(133.06)	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170012	122				7.04	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170012	122				24.97	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170012	122				7.48	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170012	122				26.53	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				180.15	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				(44.02)	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				44.02	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170013	122				30.24	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170013	122				107.22	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170013	122				32.13	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170013	122				113.92	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				1,002.54	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				(189.00)	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				189.00	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170017	999				(32,600.35)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4715	170017	999				30.80	
50501	NSC8100001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				53.29	
50501	NSC8100001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				1,271.44	
50501	NSC8100001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				389.14	
50501	NSC8100001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				122.28	
50501	NSC8100001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170017	122				314.14	
50501	NSC8100001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				380.06	
50501	NSC8100001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				5,168.20	
50501	NSC8150001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				976.02	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122				53.29	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				(53.29)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				389.14	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				(389.14)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122				122.28	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				(122.28)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122				380.06	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				(380.06)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4706	170017	999				0.71	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170017	999				(7,118.37)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170017	999				1,417.91	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170017	999				87.30	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4720	170017	999				35.97	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170017	999				32.66	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4712	170017	999				(44.21)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170017	999				(32.18)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170017	999				(3.87)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170017	999				116.57	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170017	999				(79.02)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170017	999				(127.68)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170017	999				2,474.77	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170017	999				239.75	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170017	999				215.09	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170017	999				534.38	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170017	999				2,889.59	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170017	999				344.35	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170017	999				146.01	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170017	999				624.46	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170017	999				281.62	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170017	999				735.83	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170017	999				878.06	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170017	999				477.27	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170017	999				151.44	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170017	999				242.27	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170017	999				606.57	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170017	999				73.00	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170017	999				257.09	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170017	999				600.30	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170017	999				370.50	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170017	999				188.92	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170017	999				313.38	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170017	999				25.97	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170017	999				247.35	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170017	999				633.09	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170017	999				183.89	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170017	999				109.72	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170017	999				758.40	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170017	999				865.40	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170017	999				296.43	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170017	999				90.56	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170017	999				413.65	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170017	999				680.02	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170017	999				409.07	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170017	999				135.32	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170017	999				53.90	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170017	999				336.68	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170017	999				499.44	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170017	999				49.18	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170017	999				264.90	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170017	999				(1,256.81)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170017	999				176.49	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170017	999				63.05	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170017	999				477.43	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170017	999				284.66	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	999				82.75	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170017	999				261.05	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170017	999				174.87	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170017	999				422.89	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170017	999				609.19	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170017	999				289.82	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170017	999				657.00	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170017	999				(2.07)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170017	999				223.74	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170017	999				261.01	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170017	999				380.59	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170017	999				466.95	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170017	999				37.92	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170017	999				129.58	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170017	999				30.16	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170017	999				100.27	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170017	999				18.05	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170017	999				134.27	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170017	999				307.01	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170017	999				139.99	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170017	999				7.02	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170017	999				1,249.40	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170017	999				191.51	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170017	999				124.98	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170017	999				197.23	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170017	999				694.76	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170017	999				90.67	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170017	999				77.34	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170017	999				14.91	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				31.73	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170017	122				16.30	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				112.50	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170017	122				57.79	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170017	999				187.51	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170017	999				66.99	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170017	999				507.27	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170017	999				302.45	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	999				87.92	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170017	999				277.36	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170017	999				185.80	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170017	999				449.32	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170017	999				647.26	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170017	999				307.93	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170017	999				698.06	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170017	999				(2.20)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170017	999				237.72	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170017	999				277.32	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170017	999				404.38	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170017	999				496.13	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170017	999				40.29	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170017	999				137.67	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170017	999				32.05	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170017	999				106.54	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170017	999				19.18	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170017	999				142.66	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170017	999				326.20	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170017	999				148.73	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170017	999				7.46	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170017	999				1,327.49	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170017	999				203.48	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170017	999				132.79	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170017	999				209.56	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170017	999				743.27	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170017	999				96.33	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170017	999				82.17	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170017	999				15.85	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				33.71	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170017	122				17.32	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				119.54	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170017	122				61.40	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170017	999				368.84	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170017	999				3,158.47	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170017	999				947.54	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170017	999				2,446.24	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170017	999				2,419.12	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170017	999				8,983.55	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170017	999				8.62	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1099	LABOR OTHER	4724	170017	999				(68.98)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170017	999				5.03	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170017	999				6.42	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170017	999				26.38	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170017	999				2.56	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170017	999				(6.94)	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				690.68	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	122				77.05	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170017	999				1,103.03	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170017	999				394.03	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170017	999				2,983.92	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170017	999				1,779.14	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	999				517.20	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170017	999				1,631.54	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170017	999				1,092.96	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170017	999				2,643.05	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170017	999				3,807.42	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	999				1,811.37	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170017	999				4,106.26	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170017	999				(12.93)	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170017	999				1,398.37	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170017	999				1,631.32	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170017	999				2,378.69	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	999				2,918.44	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170017	999				237.01	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170017	999				809.84	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170017	999				188.53	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170017	999				626.68	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170017	999				112.81	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170017	999				839.16	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170017	999				1,918.83	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170017	999				874.91	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170017	999				43.89	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170017	999				7,808.76	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170017	999				1,196.92	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170017	999				781.10	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170017	999				1,232.69	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170017	999				4,354.68	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170017	999				566.67	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170017	999				483.36	
50501	BHP7700001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170017	999				93.20	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				(198.32)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	122				(101.87)	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				198.32	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	122				101.87	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170018	999				6,347.29	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4715	170018	999				(6.00)	
50501	MDUOM00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(561.87)	
50501	MDUOM00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170018	122				(78.54)	
50501	MDUOM00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(1,292.05)	
50501	MDUOM00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				(13.32)	
50501	MDUOM00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				(97.29)	
50501	MDUOM00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				(30.57)	
50501	MDUOM00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				(95.02)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122				(13.32)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				13.32	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(97.29)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				97.29	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				(30.57)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				30.57	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				(95.02)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				95.02	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4706	170018	999				(0.14)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170018	999				1,385.95	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170018	999				(276.07)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170018	999				(17.00)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4720	170018	999				(7.00)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170018	999				(6.36)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4712	170018	999				8.61	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170018	999				6.27	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170018	999				0.75	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170018	999				(22.70)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170018	999				15.39	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170018	999				24.86	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170018	999				(481.84)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170018	999				(46.68)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170018	999				(41.88)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170018	999				(104.04)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170018	999				(562.60)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170018	999				(67.05)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170018	999				(28.43)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170018	999				(121.58)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170018	999				(54.83)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170018	999				(143.27)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170018	999				(170.96)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170018	999				(92.92)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170018	999				(29.49)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170018	999				(47.17)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170018	999				(118.10)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170018	999				(14.21)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170018	999				(50.06)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170018	999				(116.88)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170018	999				(72.14)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170018	999				(36.78)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170018	999				(61.02)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170018	999				(5.06)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170018	999				(48.16)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170018	999				(123.26)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170018	999				(35.80)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170018	999				(21.36)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170018	999				(147.66)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170018	999				(168.49)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170018	999				(57.72)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170018	999				(17.63)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170018	999				(80.54)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170018	999				(132.40)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170018	999				(79.65)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170018	999				(26.35)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170018	999				(10.49)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170018	999				(65.55)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170018	999				(97.24)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170018	999				(9.58)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170018	999				(51.58)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170018	999				244.70	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170018	999				(34.36)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170018	999				(12.28)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170018	999				(92.96)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170018	999				(55.42)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170018	999				(16.11)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170018	999				(50.83)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170018	999				(34.05)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170018	999				(82.34)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170018	999				(118.61)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170018	999				(56.43)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170018	999				(127.92)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170018	999				0.40	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170018	999				(43.56)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170018	999				(50.82)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170018	999				(74.10)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170018	999				(90.92)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170018	999				(7.38)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170018	999				(25.23)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170018	999				(5.87)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170018	999				(19.52)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170018	999				(3.51)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170018	999				(26.14)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170018	999				(59.78)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170018	999				(27.26)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170018	999				(1.37)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170018	999				(243.26)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170018	999				(37.29)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170018	999				(24.33)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170018	999				(38.40)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170018	999				(135.27)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170018	999				(17.65)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170018	999				(15.06)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170018	999				(2.90)	
50501	MDUOM00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170018	122				(36.06)	
50501	MDUOM00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170018	122				(18.52)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170018	999				(36.51)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170018	999				(13.04)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170018	999				(98.77)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170018	999				(58.89)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170018	999				(17.12)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170018	999				(54.00)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170018	999				(36.18)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170018	999				(87.48)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170018	999				(126.02)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170018	999				(59.95)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170018	999				(135.91)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170018	999				0.43	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170018	999				(46.28)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170018	999				(53.99)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170018	999				(78.73)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170018	999				(96.60)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170018	999				(7.84)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170018	999				(26.80)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170018	999				(6.24)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170018	999				(20.74)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170018	999				(3.73)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170018	999				(27.78)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170018	999				(63.51)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170018	999				(28.96)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170018	999				(1.45)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170018	999				(258.46)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170018	999				(39.62)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170018	999				(25.85)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170018	999				(40.80)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170018	999				(144.72)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170018	999				(18.76)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170018	999				(16.00)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170018	999				(3.09)	
50501	MDUOM00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170018	122				(38.31)	
50501	MDUOM00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170018	122				(19.68)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170018	999				(71.81)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170018	999				(614.95)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170018	999				(184.49)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170018	999				(476.28)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170018	999				(471.00)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170018	999				(1,749.10)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170018	999				(1.68)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1099	LABOR OTHER	4724	170018	999				13.43	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170018	999				(0.98)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170018	999				(1.25)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170018	999				(5.14)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170018	999				(0.50)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170018	999				1.35	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170018	999				(214.76)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170018	999				(76.72)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170018	999				(580.97)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170018	999				(346.40)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170018	999				(100.70)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170018	999				(317.66)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170018	999				(212.80)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170018	999				(514.60)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170018	999				(741.31)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170018	999				(352.67)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170018	999				(799.49)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170018	999				2.52	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170018	999				(272.26)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170018	999				(317.62)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170018	999				(463.13)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	999				(568.22)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170018	999				(46.15)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170018	999				(157.68)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170018	999				(36.71)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170018	999				(122.02)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170018	999				(21.96)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170018	999				(163.38)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170018	999				(373.60)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170018	999				(170.35)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170018	999				(8.55)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170018	999				(1,520.37)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170018	999				(233.04)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170018	999				(152.08)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170018	999				(240.01)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170018	999				(847.86)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170018	999				(110.33)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170018	999				(94.11)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170018	999				(18.15)	
50501	MDUOM00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170018	122				(225.37)	
50501	MDUOM00001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170018	122				(115.76)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170019	999				5,851.76	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4715	170019	999				(5.53)	
50501	GILLOM0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(516.92)	
50501	GILLOM0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170019	122				(72.25)	
50501	GILLOM0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(1,188.69)	
50501	GILLOM0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				(12.26)	
50501	GILLOM0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				(89.50)	
50501	GILLOM0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				(28.12)	
50501	GILLOM0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				(87.41)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				(12.26)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				12.26	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(89.50)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				89.50	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				(28.12)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				28.12	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				(87.41)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				87.41	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4706	170019	999				(0.13)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170019	999				1,277.75	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170019	999				(254.52)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170019	999				(15.67)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4720	170019	999				(6.46)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170019	999				(5.86)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4712	170019	999				7.94	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4715	170019	999				5.78	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170019	999				0.70	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170019	999				(20.92)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4726	170019	999				14.18	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170019	999				22.92	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170019	999				(444.22)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170019	999				(43.04)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170019	999				(38.61)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170019	999				(95.92)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170019	999				(518.68)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170019	999				(61.81)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170019	999				(26.21)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170019	999				(112.09)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170019	999				(50.55)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170019	999				(132.08)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170019	999				(157.61)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170019	999				(85.67)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170019	999				(27.18)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170019	999				(43.49)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170019	999				(108.88)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170019	999				(13.10)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170019	999				(46.15)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170019	999				(107.75)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170019	999				(66.51)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170019	999				(33.91)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170019	999				(56.25)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170019	999				(4.66)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170019	999				(44.40)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170019	999				(113.64)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170019	999				(33.01)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170019	999				(19.70)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170019	999				(136.13)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170019	999				(155.34)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170019	999				(53.21)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170019	999				(16.26)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170019	999				(74.25)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170019	999				(122.06)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170019	999				(73.43)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170019	999				(24.29)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170019	999				(9.68)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170019	999				(60.43)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170019	999				(89.65)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170019	999				(8.83)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170019	999				(47.55)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170019	999				225.60	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170019	999				(31.68)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170019	999				(11.32)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170019	999				(85.70)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170019	999				(51.10)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170019	999				(14.85)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170019	999				(46.86)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170019	999				(31.39)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170019	999				(75.91)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170019	999				(109.35)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170019	999				(52.02)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170019	999				(117.93)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170019	999				0.37	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170019	999				(40.16)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170019	999				(46.85)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170019	999				(68.32)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170019	999				(83.82)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170019	999				(6.81)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170019	999				(23.26)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170019	999				(5.41)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170019	999				(18.00)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170019	999				(3.24)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170019	999				(24.10)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170019	999				(55.11)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170019	999				(25.13)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170019	999				(1.26)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170019	999				(224.27)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170019	999				(34.38)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170019	999				(22.43)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170019	999				(35.40)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170019	999				(124.71)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170019	999				(16.28)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170019	999				(13.88)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170019	999				(2.68)	
50501	GILLOM0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170019	122				(33.17)	
50501	GILLOM0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170019	122				(17.04)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170019	999				(33.66)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170019	999				(12.03)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170019	999				(91.06)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170019	999				(54.29)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170019	999				(15.78)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170019	999				(49.79)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170019	999				(33.35)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170019	999				(80.65)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170019	999				(116.18)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170019	999				(55.27)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170019	999				(125.30)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170019	999				0.40	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170019	999				(42.67)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170019	999				(49.78)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170019	999				(72.59)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170019	999				(89.06)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170019	999				(7.23)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170019	999				(24.71)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170019	999				(5.75)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170019	999				(19.12)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170019	999				(3.44)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170019	999				(25.61)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170019	999				(58.55)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170019	999				(26.70)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170019	999				(1.34)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170019	999				(238.28)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170019	999				(36.53)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170019	999				(23.84)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170019	999				(37.62)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170019	999				(133.42)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170019	999				(17.29)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170019	999				(14.75)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170019	999				(2.85)	
50501	GILLOM0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170019	122				(35.25)	
50501	GILLOM0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170019	122				(18.11)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4706	170019	999				(66.21)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170019	999				(566.95)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170019	999				(170.08)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170019	999				(439.10)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170019	999				(434.23)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170019	999				(1,612.55)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170019	999				(1.55)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1099	LABOR OTHER	4724	170019	999				12.38	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170019	999				(0.90)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170019	999				(1.15)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170019	999				(4.74)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170019	999				(0.46)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170019	999				1.25	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170019	999				(197.99)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170019	999				(70.73)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170019	999				(535.61)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170019	999				(319.36)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170019	999				(92.84)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170019	999				(292.86)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170019	999				(196.19)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170019	999				(474.43)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170019	999				(683.43)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170019	999				(325.14)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170019	999				(737.07)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170019	999				2.32	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170019	999				(251.01)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170019	999				(292.82)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170019	999				(426.98)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	999				(523.86)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170019	999				(42.54)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170019	999				(145.37)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170019	999				(33.84)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170019	999				(112.49)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170019	999				(20.25)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170019	999				(150.63)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170019	999				(344.43)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170019	999				(157.05)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170019	999				(7.88)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170019	999				(1,401.67)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170019	999				(214.85)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170019	999				(140.21)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170019	999				(221.27)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170019	999				(781.67)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170019	999				(101.72)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170019	999				(86.76)	
50501	BHP7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170019	999				(16.73)	
50501	GILLOM0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170019	122				(207.34)	
50501	GILLOM0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170019	122				(106.50)	
50501	CHY7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122				182.05	
50501	CHY7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170021	122				148.63	
50501	CHY7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170021	122				(14.63)	
50501	CHY7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				10.70	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170021	122				12.40	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				4.55	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170021	122				43.95	
50501	PYCA000008	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				16.13	
50501	CHY7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170021	122				157.92	
50501	CHY7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170021	122				(15.54)	
50501	CHY7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				11.37	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170021	122				13.17	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				4.83	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170021	122				46.70	
50501	PYINC00011	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				17.14	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				258.52	
50501	CHY7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170021	122				928.93	
50501	CHY7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170021	122				(91.40)	
50501	CHY7750001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				66.89	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170021	122				(77.47)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				(28.43)	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170021	122				77.47	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				28.43	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170025	122				(18.60)	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170025	999				(9.78)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170025	122				(44.44)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170025	999				44.44	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170025	122				(65.94)	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170025	999				(34.66)	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170025	122				(19.76)	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170025	999				(10.39)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170025	122				(47.22)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170025	999				47.22	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170025	122				(70.06)	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170025	999				(36.83)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				116.24	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	999				61.10	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				(116.24)	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	999				(61.10)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				(277.72)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	999				277.72	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170026	999				3.23	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170026	122				5.91	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170026	122				14.69	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170026	999				(14.69)	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170026	999				11.46	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170026	122				20.95	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170026	999				3.43	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170026	122				6.28	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170026	122				15.60	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170026	999				(15.60)	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170026	999				12.17	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170026	122				22.26	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				380.84	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170026	999				53.01	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170026	999				(20.20)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				(36.93)	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170026	999				20.20	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				36.93	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170026	122				91.81	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170026	999				(91.81)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170027	122				(5.60)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170027	999				5.60	
50501	WNCOR20001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170027	999				(5.60)	
50501	WNCOR20001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170027	122				(10.23)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170027	122				(5.94)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170027	999				5.94	
50501	WNCOR20001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170027	999				(5.94)	
50501	WNCOR20001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170027	122				(10.87)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170027	122				(34.98)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170027	999				34.98	
50501	WNCOR20001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170027	999				(34.98)	
50501	WNCOR20001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170027	122				(63.96)	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170097	999				151.40	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170097	122				688.18	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170097	999				(688.18)	
50501	PYCA000008	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170097	999				536.78	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170097	999				160.86	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170097	122				731.19	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170097	999				(731.19)	
50501	PYINC00011	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170097	999				570.33	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170097	999				2,483.40	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170097	999				(946.24)	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170097	999				946.24	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170097	122				4,301.09	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170097	999				(4,301.09)	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	(20.53)	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	35.06	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(2.76)	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	63.83	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	70.49	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	(39.06)	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170099	122				9.89	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170099	122				19.10	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170099	122				1.20	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	(21.82)	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	37.25	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(2.93)	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	67.82	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	74.90	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	(41.50)	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170099	122				10.51	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170099	122				20.30	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170099	122				1.27	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	336.58	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	78.20	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	586.46	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	185.89	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(61.80)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	4.87	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	(124.26)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	36.19	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(112.52)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	68.86	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	61.80	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(4.87)	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	124.26	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	(36.19)	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	112.52	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	(68.86)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170108	999				(3.70)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170108	122				(16.81)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170108	999				16.81	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170108	999				(13.11)	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170108	999				(3.93)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170108	122				(17.86)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170108	999				17.86	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170108	999				(13.93)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170108	999				23.11	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170108	999				(23.11)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170108	122				(105.05)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170108	999				105.05	
50501	FAPP657913	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9102	BENEFITS LOADING	4736	801098	122				159.19	
50501	FAPP657913	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9100	PAYROLL TAXES LOADING	4736	801098	122				(7.07)	
50501	FAPP657913	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9100	PAYROLL TAXES LOADING	4736	801098	122				66.94	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801098	122				5.68	
50501	FAPP657913	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801098	122				76.15	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801098	122				20.14	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801098	122				6.04	
50501	FAPP657913	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801098	122				89.50	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801098	122				21.40	
50501	90101J0001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				314.06	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				(35.51)	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				35.51	
50501	FAPP657913	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				146.00	
50501	FAPP657913	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				(146.00)	
50501	FAPP657913	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				479.17	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	801099	999				(0.95)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	801099	122				(4.33)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	801099	999				4.33	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	801099	999				(3.38)	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	801099	999				(1.01)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	801099	122				(4.60)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	801099	999				4.60	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	801099	999				(3.59)	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801099	999				5.96	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801099	999				(5.96)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801099	122				(27.07)	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801099	999				27.07	
50501	FAPP657913	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9101	BENEFIT LOADING NSCOST	4736	801102	122				20.33	
50501	FAPP657913	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9101	BENEFIT LOADING NSCOST	4736	801102	122				(0.32)	
50501	FAPP657913	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9102	BENEFITS LOADING	4736	801102	122				266.25	
50501	FAPP657913	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9102	BENEFITS LOADING	4736	801102	122				(44.85)	
50501	FAPP657913	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9100	PAYROLL TAXES LOADING	4736	801102	122				(12.48)	
50501	FAPP657913	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9100	PAYROLL TAXES LOADING	4736	801102	122				72.20	
50501	FAPP657913	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801102	122				(19.84)	
50501	FAPP657913	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801102	122				113.59	
50501	FAPP657913	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801102	122				126.76	
50501	FAPP657913	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801102	122				(21.97)	
50501	FAPP657913	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801102	122				705.22	
50501	FAPP657913	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801102	122				255.10	
50501	FAPP657913	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801102	122				(312.54)	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	801107	999				0.37	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	801107	122				1.67	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	801107	999				(1.67)	
50501	PYCA000007	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	801107	999				1.30	
50501	CPAG050006	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	801107	999				0.39	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	801107	122				1.77	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	801107	999				(1.77)	
50501	PYINC00010	5/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	801107	999				1.38	
50501	CPAG010001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801107	999				(2.29)	
50501	CPAG030002	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801107	999				2.29	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801107	122				10.41	
50501	PRD6550001	5/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801107	999				(10.41)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				(9,871.87)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	999				9,871.87	
50501	SCGD800001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	999				(9,871.87)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	122				(10,488.86)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	999				10,488.86	
50501	SCGD800001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	999				(10,488.86)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				200.51	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				64.30	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				491.11	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				826.51	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				277.98	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				261.05	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				367.49	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				480.17	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				867.08	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				594.82	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				1,010.67	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				156.80	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				459.85	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				380.91	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				400.83	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				360.94	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				152.46	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				416.68	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				321.38	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	999				133.63	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				220.35	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				256.04	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				142.33	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				327.98	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				393.23	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				164.04	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				533.21	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				1,667.60	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				259.85	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				155.47	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				760.54	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				736.49	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				310.51	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				112.31	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	999				196.30	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				92.61	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				493.21	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	999				53.33	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				348.98	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	122				(61,016.13)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				61,016.13	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	122				(4,258.47)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				4,258.47	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	122				(3,778.06)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				3,778.06	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	122				(4,864.51)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	999				4,864.51	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122				(9,009.19)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	999				9,009.19	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				(9,274.79)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				9,274.79	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				(6,077.24)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	999				6,077.24	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	122				(3,540.45)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	999				3,540.45	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	122				(16,979.65)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	999				16,979.65	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	122				(20,170.69)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	999				20,170.69	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	122				(22,618.56)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	999				22,618.56	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	122				(5,645.65)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	999				5,645.65	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	122				(18,917.57)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	999				18,917.57	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	122				(36,822.27)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				36,822.27	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	122				(5,624.02)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				5,624.02	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	122				(11,050.10)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				11,050.10	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	122				(2,759.94)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				2,759.94	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	122				(542.03)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	999				542.03	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	122				(4,882.21)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	999				4,882.21	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				(1,610.48)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				1,610.48	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				(516.45)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				516.45	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				(3,944.65)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				3,944.65	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				(6,638.67)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				6,638.67	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				(2,232.76)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				2,232.76	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				(2,096.75)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				2,096.75	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				(2,951.74)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				2,951.74	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				(3,856.77)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				3,856.77	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				(6,964.51)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				6,964.51	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				(4,777.64)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				4,777.64	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				(8,117.85)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				8,117.85	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				(1,259.44)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				1,259.44	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				(3,693.61)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				3,693.61	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				(3,059.51)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				3,059.51	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				(3,219.54)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				3,219.54	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(2,899.08)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				2,899.08	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				(1,224.58)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				1,224.58	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				(3,346.82)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				3,346.82	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				(2,581.38)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				2,581.38	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	122				(1,073.32)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	999				1,073.32	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				(1,769.89)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				1,769.89	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				(2,056.54)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				2,056.54	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				(1,143.23)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				1,143.23	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				(2,634.38)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				2,634.38	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				(3,158.48)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				3,158.48	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				(1,317.59)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				1,317.59	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				(4,282.77)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				4,282.77	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				(13,394.36)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				13,394.36	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				(2,087.11)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				2,087.11	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				(1,248.77)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				1,248.77	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				(6,108.75)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				6,108.75	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				(5,915.61)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				5,915.61	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	122				(2,494.08)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				2,494.08	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				(902.06)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				902.06	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	122				(1,576.71)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	999				1,576.71	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				(743.89)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				743.89	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	122				(3,961.55)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				3,961.55	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	122				(428.38)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	999				428.38	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				(2,803.04)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				2,803.04	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	122				(3,161.40)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	999				3,161.40	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	122				(1,482.69)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	999				1,482.69	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	122				(5,662.38)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	999				5,662.38	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	122				(5,361.44)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	999				5,361.44	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				(4,551.51)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				4,551.51	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				(5,080.93)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				5,080.93	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(6,021.08)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				6,021.08	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	122				(1,799.84)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	999				1,799.84	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				(1,423.23)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	999				1,423.23	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				(2,762.81)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	999				2,762.81	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122				(385.92)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	999				385.92	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				(744.95)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				744.95	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				(2,174.04)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				2,174.04	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				(423.46)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	999				423.46	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				(11,025.42)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				11,025.42	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122				(394.17)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	999				394.17	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	122				(2,260.47)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	999				2,260.47	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				(1,266.48)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	999				1,266.48	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				(1,489.90)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	999				1,489.90	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	122				(519.77)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	999				519.77	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				(1,878.09)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	999				1,878.09	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				(19,696.00)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				19,696.00	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				(6,769.99)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				6,769.99	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				(4,482.95)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				4,482.95	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				(3,564.25)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				3,564.25	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	122				(888.47)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				888.47	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				(705.83)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				705.83	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				(5,863.81)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	999				5,863.81	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				(2,651.65)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				2,651.65	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	122				(892.80)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	999				892.80	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	122				(4,205.74)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	999				4,205.74	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	122				(1,395.90)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				1,395.90	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				(763.49)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				763.49	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				(2,762.45)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				2,762.45	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				(2,003.00)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				2,003.00	
50501	PYCA000001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				(1,347.60)	
50501	PYCA000001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(176.58)	
50501	PYCA000002	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(10,911.92)	
50501	PYCA000002	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				(1,140.41)	
50501	PYCA000002	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(12,097.04)	
50501	PYCA000002	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(1,504.44)	
50501	PYCA000002	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(3,613.43)	
50501	PYCA000003	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(16.51)	
50501	PYCA000003	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(2,036.45)	
50501	PYCA000004	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(37,079.78)	
50501	PYCA000004	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				(3,118.06)	
50501	PYCA000004	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				(2,430.46)	
50501	PYCA000004	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	999				(4,798.09)	
50501	PYCA000004	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	999				(8,840.00)	
50501	PYCA000004	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(7,592.25)	
50501	PYCA000004	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	999				(6,077.24)	
50501	PYCA000004	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	999				(3,540.45)	
50501	PYCA000004	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	999				(16,979.65)	
50501	PYCA000004	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	999				(20,170.69)	
50501	PYCA000004	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	999				(22,618.09)	
50501	PYCA000004	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	999				(5,645.65)	
50501	PYCA000004	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	999				(18,630.98)	
50501	PYCA000004	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(21,151.07)	
50501	PYCA000004	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(2,811.74)	
50501	PYCA000004	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(2,710.43)	
50501	PYCA000004	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(2,347.82)	
50501	PYCA000004	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	999				(542.03)	
50501	PYCA000004	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	999				(4,882.21)	
50501	PYCA000011	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(13,024.43)	
50501	PYCA000011	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	999				(169.19)	
50501	PYCA000011	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(1,113.86)	
50501	PYCA000011	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(3,557.65)	
50501	PYCA000011	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(1,307.84)	
50501	PYCA000011	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(375.65)	
50501	PYCA000012	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	999				(0.47)	
50501	PYCA000013	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(642.80)	
50501	PYCA000013	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(163.29)	
50501	PYCA000030	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	999				(66.42)	
50501	PYCA000030	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(6.64)	
50501	PYCA000030	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	999				(286.59)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000030	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(1,671.34)	
50501	PYCA000030	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(72.25)	
50501	PYCA000038	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(562.04)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(1,610.48)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				(516.45)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(3,944.65)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(6,638.67)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(2,232.76)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				(2,096.75)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				(2,951.74)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(3,856.77)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(6,964.51)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(4,777.64)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(8,117.85)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(1,259.44)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(3,693.61)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(3,059.51)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(3,219.54)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(2,899.08)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(1,224.58)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(3,346.82)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(2,581.38)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	999				(1,073.32)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(1,769.89)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				(2,056.54)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(1,143.23)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(2,634.38)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				(3,158.48)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(1,317.59)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(4,282.77)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(13,394.36)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(2,087.11)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(1,248.77)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(6,108.75)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(5,915.61)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				(2,494.08)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(902.06)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	999				(1,576.71)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(743.89)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				(3,961.55)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	999				(428.38)	
50501	SC30C00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(2,803.04)	
50501	SC30D00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	999				(3,161.40)	
50501	SC30D00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	999				(1,482.69)	
50501	SC30D00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	999				(5,662.38)	
50501	SC30D00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	999				(5,361.44)	
50501	SC30D00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				(4,551.51)	
50501	SC30D00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				(5,080.93)	
50501	SC30D00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(6,021.08)	
50501	SC30D00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	999				(1,799.84)	
50501	SC30D00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	999				(1,423.23)	
50501	SC30D00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	999				(2,762.81)	
50501	SC30D00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	999				(385.92)	
50501	SC30D00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				(744.95)	
50501	SC30D00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				(2,174.04)	
50501	SC30D00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	999				(423.46)	
50501	SC30D00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				(11,025.42)	
50501	SC30D00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	999				(394.17)	
50501	SC30D00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	999				(2,260.47)	
50501	SC30D00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	999				(1,266.48)	
50501	SC30D00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	999				(1,489.90)	
50501	SC30D00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	999				(519.77)	
50501	SC30D00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	999				(1,878.09)	
50501	SC30D00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(19,696.00)	
50501	SC30D00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(6,769.99)	
50501	SC30D00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				(4,482.95)	
50501	SC30D00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(3,564.25)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC30D00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				(888.47)	
50501	SC30D00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				(705.83)	
50501	SC30D00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	999				(5,863.81)	
50501	SC30D00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(2,651.65)	
50501	SC30D00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	999				(892.80)	
50501	SC30D00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	999				(4,205.74)	
50501	SC30D00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				(1,395.90)	
50501	SC30D00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				(763.49)	
50501	SC30D00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(2,762.45)	
50501	SC30D00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				(2,003.00)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				15,926.54	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	122				(91,819.48)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				91,819.48	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	122				(127,924.02)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				127,924.02	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	122				(127,963.57)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				127,963.57	
50501	PYINC00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(562.04)	
50501	PYINC00002	5/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(1,524.18)	
50501	PYINC00003	5/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(8,133.28)	
50501	PYINC00005	5/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(2,052.96)	
50501	PYINC00006	5/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(73,607.50)	
50501	PYINC00014	5/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(3,096.61)	
50501	PYINC00017	5/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(806.09)	
50501	PYINC00035	5/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(2,036.82)	
50501	SC12A00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				(127,924.02)	
50501	SC12B00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				(127,963.57)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				8,007.16	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				(64,314.52)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				64,314.52	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				(22,454.51)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				22,454.51	
50501	SC12A00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				(64,314.52)	
50501	SC12B00001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				(22,454.51)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	122				(39,003.19)	
50501	PRD6550001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				39,003.19	
50501	PYINC00004	5/31/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(5,283.47)	
50501	PYINC00007	5/31/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(29,589.98)	
50501	PYINC00015	5/31/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(4,113.01)	
50501	PYINC00016	5/31/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(0.12)	
50501	PYINC00036	5/31/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(16.61)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170017	999				(200.51)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170017	999				(64.30)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170017	999				(491.11)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170017	999				(826.51)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170017	999				(277.98)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170017	999				(261.05)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170017	999				(367.49)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170017	999				(480.17)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170017	999				(867.08)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170017	999				(594.82)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170017	999				(1,010.67)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170017	999				(156.80)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170017	999				(459.85)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170017	999				(380.91)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170017	999				(400.83)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170017	999				(360.94)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170017	999				(152.46)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170017	999				(416.68)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170017	999				(321.38)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170017	999				(133.63)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170017	999				(220.35)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170017	999				(256.04)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170017	999				(142.33)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170017	999				(327.98)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170017	999				(393.23)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170017	999				(164.04)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170017	999				(533.21)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170017	999				(1,667.60)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170017	999				(259.85)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170017	999				(155.47)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170017	999				(760.54)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170017	999				(736.49)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170017	999				(310.51)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170017	999				(112.31)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170017	999				(196.30)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170017	999				(92.61)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170017	999				(493.21)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170017	999				(53.33)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170017	999				(348.98)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170017	999				(15,926.54)	
50501	BHP7700001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170017	999				(8,007.16)	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170018	999				39.04	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170018	999				12.52	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170018	999				95.62	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170018	999				160.92	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170018	999				54.12	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170018	999				50.83	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170018	999				71.55	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170018	999				93.49	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170018	999				168.82	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170018	999				115.81	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170018	999				196.78	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170018	999				30.53	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170018	999				89.53	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170018	999				74.16	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170018	999				78.04	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170018	999				70.28	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170018	999				29.68	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170018	999				81.13	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170018	999				62.57	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170018	999				26.02	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170018	999				42.90	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170018	999				49.85	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170018	999				27.71	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170018	999				63.86	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170018	999				76.56	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170018	999				31.94	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170018	999				103.82	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170018	999				324.68	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170018	999				50.59	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170018	999				30.27	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170018	999				148.08	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170018	999				143.40	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170018	999				60.46	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170018	999				21.87	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170018	999				38.22	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170018	999				18.03	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170018	999				96.03	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170018	999				10.38	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170018	999				67.95	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170018	999				3,100.90	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170018	999				1,558.99	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170019	999				35.99	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170019	999				11.54	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170019	999				88.15	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170019	999				148.36	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170019	999				49.90	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170019	999				46.86	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170019	999				65.96	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170019	999				86.19	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170019	999				155.64	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170019	999				106.77	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170019	999				181.42	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170019	999				28.15	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170019	999				82.54	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170019	999				68.37	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170019	999				71.95	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170019	999				64.79	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170019	999				27.37	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170019	999				74.79	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170019	999				57.69	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170019	999				23.99	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170019	999				39.55	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170019	999				45.96	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170019	999				25.55	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170019	999				58.87	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170019	999				70.59	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170019	999				29.45	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170019	999				95.71	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170019	999				299.33	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170019	999				46.64	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170019	999				27.91	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170019	999				136.52	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170019	999				132.20	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170019	999				55.74	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170019	999				20.16	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170019	999				35.24	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170019	999				16.62	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170019	999				88.53	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170019	999				9.57	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170019	999				62.64	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170019	999				2,858.81	
50501	BHP7750001	5/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170019	999				1,437.29	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4816	170505	122				141.65	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4816	170505	999				(141.65)	
50501	SCGD800001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4816	170505	999				141.65	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	122				52.74	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	999				(52.74)	
50501	SCGD800001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	999				52.74	
50501	SCGD800001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4816	170505	122				1,622.75	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170900	999				(6.16)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	999				(89.59)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170900	999				(10.16)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	999				(1,898.88)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4711	170900	999				(7.16)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	999				(6.12)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	999				(6.57)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	999				(14.31)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170900	999				(15.73)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	999				(12.22)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170900	999				(14.50)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170900	999				(12.73)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170900	999				(26.20)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	999				(16.28)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170900	999				(8.35)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	999				(9.05)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170900	999				(29.85)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170900	999				(15.08)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170900	999				(2.46)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	999				(68.15)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4757	170900	999				(8.60)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170900	122				49.44	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170900	999				(49.44)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	122				719.56	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	999				(719.56)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	122				15,252.07	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	999				(15,252.07)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	122				49.19	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	999				(49.19)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	122				52.74	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	999				(52.74)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	122				114.93	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	999				(114.93)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170900	122				116.45	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170900	999				(116.45)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170900	122				102.23	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170900	999				(102.23)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	122				130.79	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	999				(130.79)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170900	122				67.04	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170900	999				(67.04)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	122				72.71	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	999				(72.71)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170900	122				121.11	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170900	999				(121.11)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170900	122				19.79	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170900	999				(19.79)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	122				547.39	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	999				(547.39)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4757	170900	122				69.07	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4757	170900	999				(69.07)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	122				6.70	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	999				(6.70)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170900	122				101.40	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170900	999				(101.40)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	122				654.56	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	999				(654.56)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4761	170900	122				112.50	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4761	170900	999				(112.50)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4822	170900	122				317.39	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4822	170900	999				(317.39)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170900	122				210.44	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170900	999				(210.44)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170900	122				239.73	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170900	999				(239.73)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4711	170900	122				57.49	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4711	170900	999				(57.49)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170900	122				126.36	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170900	999				(126.36)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	122				98.18	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	999				(98.18)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170900	122				81.57	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170900	999				(81.57)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4729	170900	122				117.29	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4729	170900	999				(117.29)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4744	170900	122				8.55	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4744	170900	999				(8.55)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4838	170900	122				8.94	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4838	170900	999				(8.94)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	122				36.89	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	999				(36.89)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170900	999				49.44	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	999				719.56	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	999				15,252.07	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	999				49.19	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	999				52.74	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	999				114.93	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170900	999				116.45	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170900	999				102.23	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	999				130.79	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170900	999				67.04	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	999				72.71	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170900	999				121.11	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170900	999				19.79	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	999				547.39	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4757	170900	999				69.07	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	999				6.70	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170900	999				101.40	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	999				654.56	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4761	170900	999				112.50	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4822	170900	999				317.39	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4872	170900	122				1,604.68	
50501	SC15A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170900	999				210.44	
50501	SC15A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170900	999				239.73	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4711	170900	999				57.49	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170900	999				126.36	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	999				98.18	
50501	SC17A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170900	999				81.57	
50501	SC17B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4729	170900	999				117.29	
50501	SC25B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4744	170900	999				8.55	
50501	SC25B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4838	170900	999				8.94	
50501	SC25B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	999				36.89	
50501	SC25C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4808	170900	122				644.26	
50501	9080460002	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				35.42	
50501	9080460002	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				(14.50)	
50501	9080460002	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4833	170900	122				(126.48)	
50501	APAC657211	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				2,333.88	
50501	APAC657211	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4833	170900	122				2,022.31	
50501	APAC657211	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				148.14	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				(630.24)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				5,062.19	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				(5,062.19)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				60.21	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				(60.21)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				5,062.19	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				60.21	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4749	170900	999				(102.65)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4749	170900	122				824.50	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4749	170900	999				(824.50)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4749	170900	999				824.50	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				(115.88)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	122				36.37	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				(36.37)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	122				930.77	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				(930.77)	
50501	SC11A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				36.37	
50501	SC11D00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				930.77	
50501	SC11H00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	103				216.38	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	999				(1.43)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	999				(86.84)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	999				(1.03)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	122				11.49	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	999				(11.49)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				697.47	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	999				(697.47)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	122				8.25	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	999				(8.25)	
50501	SC30A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	999				11.49	
50501	SC30A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	999				697.47	
50501	SC30A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	999				8.25	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170900	999				(7.09)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4723	170900	999				(18.48)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4724	170900	999				(35.23)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4723	170900	122				148.41	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4723	170900	999				(148.41)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4724	170900	122				282.94	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4724	170900	999				(282.94)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4822	170900	122				1.58	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4822	170900	999				(1.58)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170900	122				56.97	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170900	999				(56.97)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4723	170900	999				148.41	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4724	170900	999				282.94	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4822	170900	999				1.58	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC17A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170900	999				56.97	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4705	170900	999				(0.37)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	999				(0.90)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170900	999				(1.77)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	999				22.55	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4715	170900	999				(1.19)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	999				(2.66)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	999				(1.02)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	999				(3.44)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	999				(1.67)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4741	170900	999				(0.31)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	999				(15.13)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4705	170900	122				2.93	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4705	170900	999				(2.93)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	122				7.26	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	999				(7.26)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170900	122				14.22	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170900	999				(14.22)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	122				(181.15)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	999				181.15	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4715	170900	122				9.55	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4715	170900	999				(9.55)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	122				8.20	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	999				(8.20)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	122				13.43	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	999				(13.43)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4741	170900	122				2.47	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4741	170900	999				(2.47)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	122				121.52	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	999				(121.52)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4879	170900	122				6.61	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4879	170900	999				(6.61)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	122				27.65	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	999				(27.65)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	122				21.38	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	999				(21.38)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	122				23.80	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				(23.80)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4705	170900	999				2.93	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	999				7.26	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170900	999				14.22	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	999				(181.15)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4715	170900	999				9.55	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	999				8.20	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	999				13.43	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4741	170900	999				2.47	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	999				121.52	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4879	170900	999				6.61	
50501	SC15A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	999				27.65	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	999				21.38	
50501	SC25B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				23.80	
50501	9911140001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8616	170900	122				1,339.96	
50501	9911140001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8622	170900	122				9,372.01	
50501	9911140001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8627	170900	122				828.81	
50501	9911140001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8628	170900	122				4,271.39	
50501	9911140001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8629	170900	122				1,298.08	
50501	9911140001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8631	170900	122				998.37	
50501	9911140001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8636	170900	122				1,197.11	
50501	9911140001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8638	170900	122				14,641.13	
50501	9911140001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				1,391.94	
50501	9911140001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8640	170900	122				21,688.74	
50501	9911140001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8606	170900	122				1,209.62	
50501	9911140001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8607	170900	122				972.25	
50501	9911140001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8652	170900	122				1,024.76	
50501	9911140001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8643	170900	122				1,613.65	
50501	9911140001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8609	170900	122				2,529.16	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	999				(12.10)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	999				43.43	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	999				94.63	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				(17.89)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				(66.71)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	999				86.32	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	999				(129.78)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	999				(113.28)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				(36.40)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4718	170900	999				(0.97)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	999				28.50	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				30.54	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	999				128.77	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	999				(33.93)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				(24.96)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				(94.56)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	999				(12.65)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	999				(61.26)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	999				17.53	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				(62.60)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	999				36.67	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	999				64.79	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	999				463.46	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	999				9.33	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	999				15.61	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				(12.15)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				(243.87)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				71.98	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	999				28.57	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				(14.76)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				110.28	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	999				(15.42)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	999				(0.36)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	122				11.39	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				(11.39)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	122				97.18	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	999				(97.18)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	122				6.60	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				(6.60)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	122				(348.84)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	999				348.84	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	122				(760.06)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	999				760.06	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	122				535.78	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				(535.78)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	122				1,042.44	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	999				(1,042.44)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	122				909.85	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	999				(909.85)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	122				292.34	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				(292.34)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	122				(245.28)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				245.28	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	122				(1,034.32)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	999				1,034.32	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	122				272.55	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	999				(272.55)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	122				200.45	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				(200.45)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	122				502.81	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				(502.81)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	122				(294.53)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	999				294.53	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	122				(520.37)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	999				520.37	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	122				(3,722.59)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	999				3,722.59	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	122				(74.95)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	999				74.95	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	122				(125.35)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	999				125.35	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	122				97.57	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				(97.57)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	122				1,958.82	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				(1,958.82)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	122				(229.44)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	999				229.44	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	122				118.59	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				(118.59)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	122				(885.77)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				885.77	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	122				123.85	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	999				(123.85)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	122				1.03	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				(1.03)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	122				(851.91)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				851.91	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	122				8.88	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				(8.88)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	122				(108.97)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	999				108.97	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	122				(838.28)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	999				838.28	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	122				(1,649.80)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	999				1,649.80	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	122				1,106.21	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	999				(1,106.21)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	122				(197.38)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	999				197.38	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4876	170900	122				(36.08)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4876	170900	999				36.08	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	122				(3,337.82)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	999				3,337.82	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	122				(1,734.48)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	999				1,734.48	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	122				(432.26)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	999				432.26	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	122				(590.17)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				590.17	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	122				(1,341.93)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	999				1,341.93	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	122				(213.33)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	999				213.33	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4821	170900	122				(354.16)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4821	170900	999				354.16	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	122				492.08	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	999				(492.08)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	122				(140.83)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	999				140.83	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	122				(578.15)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				578.15	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	122				(693.29)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	999				693.29	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4718	170900	122				7.82	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4718	170900	999				(7.82)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	122				(228.91)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	999				228.91	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	122				2.89	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	999				(2.89)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	122				143.72	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				(143.72)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	122				101.63	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	999				(101.63)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	122				(117.99)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	999				117.99	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4758	170900	122				(388.68)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4758	170900	999				388.68	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	122				3,825.88	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	999				(3,825.88)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	122				471.95	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	999				(471.95)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	122				759.53	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				(759.53)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	122				55.47	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	999				(55.47)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	122				(746.38)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	999				746.38	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	122				(1,314.29)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	999				1,314.29	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	122				1,964.84	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	999				(1,964.84)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	122				3,085.21	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	999				(3,085.21)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	122				(82.67)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	999				82.67	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	122				49.47	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	999				(49.47)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4827	170900	122				508.19	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4827	170900	999				(508.19)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	122				(7.63)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	999				7.63	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	122				97.46	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	999				(97.46)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	122				419.89	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				(419.89)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	122				39.29	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	999				(39.29)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	122				(179.06)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	999				179.06	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	122				16.46	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	999				(16.46)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	122				(6.42)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	999				6.42	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	122				135.07	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	999				(135.07)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	122				85.33	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	999				(85.33)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4808	170900	122				795.25	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4808	170900	999				(795.25)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	122				(283.29)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	999				283.29	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	122				487.86	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	999				(487.86)	
50501	SC11A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				11.39	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	999				97.18	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				6.60	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	999				(348.84)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	999				(760.06)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				535.78	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	999				1,042.44	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	999				909.85	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				292.34	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				(245.28)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	999				(1,034.32)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	999				272.55	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				200.45	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				502.81	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	999				(294.53)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	999				(520.37)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	999				(3,722.59)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	999				(74.95)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	999				(125.35)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				97.57	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				1,958.82	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	999				(229.44)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				118.59	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				(885.77)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	999				123.85	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				1.03	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				(851.91)	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				8.88	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	999				(108.97)	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	999				(838.28)	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	999				(1,649.80)	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	999				1,106.21	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	999				(197.38)	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4876	170900	999				(36.08)	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	999				(3,337.82)	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	999				(1,734.48)	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	999				(432.26)	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				(590.17)	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	999				(1,341.93)	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	122				0.44	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	999				(213.33)	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4821	170900	999				(354.16)	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	122				111.41	
50501	SC15A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	999				492.08	
50501	SC15A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	999				(140.83)	
50501	SC15A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				(578.15)	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	999				(693.29)	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4718	170900	999				7.82	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	999				(228.91)	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	999				2.89	
50501	SC17A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				143.72	
50501	SC17A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	999				101.63	
50501	SC18A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	999				(117.99)	
50501	SC19A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4758	170900	999				(388.68)	
50501	SC19C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4759	170900	122				(104.20)	
50501	SC19D00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	999				3,825.88	
50501	SC19D00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	999				471.95	
50501	SC20C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				759.53	
50501	SC23D00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	999				55.47	
50501	SC24C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	999				(746.38)	
50501	SC24C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	999				(1,314.29)	
50501	SC24C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	999				1,964.84	
50501	SC24C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	999				3,085.21	
50501	SC24C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	999				(82.67)	
50501	SC24C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	999				49.47	
50501	SC24C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4827	170900	999				508.19	
50501	SC25B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	999				(7.63)	
50501	SC25B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	999				97.46	
50501	SC25B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				419.89	
50501	SC25B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	999				39.29	
50501	SC25B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	999				(179.06)	
50501	SC25B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	999				16.46	
50501	SC25B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	999				(6.42)	
50501	SC25B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	999				135.07	
50501	SC25B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	999				85.33	
50501	SC25C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4808	170900	999				795.25	
50501	SC25C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	122				13.67	
50501	SC28A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	999				(283.29)	
50501	SC29B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	999				487.86	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4709	170900	999				(3.00)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4712	170900	999				(34.82)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4715	170900	999				(37.96)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4718	170900	999				(4.76)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4725	170900	999				(3.67)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170900	999				(33.17)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4734	170900	999				(0.92)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4742	170900	999				(8.71)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4750	170900	999				(8.44)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170900	999				(94.46)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4712	170900	122				279.64	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4712	170900	999				(279.64)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4715	170900	122				304.93	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4715	170900	999				(304.93)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4725	170900	122				29.48	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4725	170900	999				(29.48)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4734	170900	122				7.39	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4734	170900	999				(7.39)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4742	170900	122				69.95	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4742	170900	999				(69.95)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4750	170900	122				67.75	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4750	170900	999				(67.75)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170900	122				758.68	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170900	999				(758.68)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4724	170900	122				375.01	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4724	170900	999				(375.01)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4746	170900	122				139.31	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4746	170900	999				(139.31)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170900	122				266.44	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170900	999				(266.44)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4718	170900	122				38.20	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4718	170900	999				(38.20)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4709	170900	122				24.11	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4709	170900	999				(24.11)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4811	170900	122				545.93	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4811	170900	999				(545.93)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4810	170900	122				1,364.35	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4810	170900	999				(1,364.35)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4814	170900	122				44.77	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4814	170900	999				(44.77)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4833	170900	122				2.58	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4833	170900	999				(2.58)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4712	170900	999				279.64	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4715	170900	999				304.93	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4725	170900	999				29.48	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4734	170900	999				7.39	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4742	170900	999				69.95	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4750	170900	999				67.75	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170900	999				758.68	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4724	170900	999				375.01	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4746	170900	999				139.31	
50501	SC15A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170900	999				266.44	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4718	170900	999				38.20	
50501	SC17A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4709	170900	999				24.11	
50501	SC18B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4811	170900	999				545.93	
50501	SC24C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4810	170900	999				1,364.35	
50501	SC24C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4814	170900	999				44.77	
50501	SC25B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4833	170900	999				2.58	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4736	170900	999				(0.92)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4736	170900	122				7.41	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4736	170900	999				(7.41)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4736	170900	999				7.41	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	4838	170900	122				1.06	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	4838	170900	999				(1.06)	
50501	SC25B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	4838	170900	999				1.06	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170900	999				(0.31)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4701	170900	999				(0.59)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	999				(5.11)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				(16.15)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				(39.00)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	999				(104.39)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	999				(14.09)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	999				(18.81)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	999				(18.89)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				(15.80)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	999				(1.94)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	999				(66.10)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	999				(44.86)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	999				(352.31)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	999				(52.84)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	999				(5.19)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				(14.02)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	999				(40.27)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	999				(4.59)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170900	999				(7.46)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	999				(13.75)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	999				(30.75)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	999				(8.10)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	999				(31.19)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	999				(24.51)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	999				(5.87)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170900	999				(17.03)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				(5.01)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	999				(67.56)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				(4.48)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	122				169.59	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				(169.59)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	122				75.08	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				(75.08)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170900	122				2.49	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170900	999				(2.49)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4701	170900	122				4.76	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4701	170900	999				(4.76)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4703	170900	122				868.96	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4703	170900	999				(868.96)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	122				41.03	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	999				(41.03)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	122				129.71	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				(129.71)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	122				838.45	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	999				(838.45)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	122				151.11	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	999				(151.11)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	122				151.75	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	999				(151.75)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	122				126.93	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				(126.93)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	122				2,829.81	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	999				(2,829.81)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	122				424.44	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	999				(424.44)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	122				41.65	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	999				(41.65)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	122				112.61	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				(112.61)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	122				110.45	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	999				(110.45)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	122				247.01	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	999				(247.01)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	122				65.02	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	999				(65.02)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	122				250.49	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	999				(250.49)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	122				196.90	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	999				(196.90)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170900	122				136.76	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170900	999				(136.76)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	122				40.22	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				(40.22)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	122				542.65	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	999				(542.65)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	122				440.28	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	999				(440.28)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	122				48.68	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				(48.68)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	122				143.16	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	999				(143.16)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	122				446.94	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	999				(446.94)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4876	170900	122				25.24	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4876	170900	999				(25.24)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4877	170900	122				19.29	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4877	170900	999				(19.29)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	122				36.90	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	999				(36.90)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170900	122				59.90	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170900	999				(59.90)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	122				47.12	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	999				(47.12)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				113.14	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	999				(113.14)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	122				15.60	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	999				(15.60)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	122				530.91	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	999				(530.91)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	122				360.33	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	999				(360.33)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				35.98	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				(35.98)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	122				313.22	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				(313.22)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4729	170900	122				5.86	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4729	170900	999				(5.86)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	122				323.45	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	999				(323.45)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4744	170900	122				18.34	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4744	170900	999				(18.34)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4831	170900	122				2.25	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4831	170900	999				(2.25)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4838	170900	122				37.78	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4838	170900	999				(37.78)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				13.24	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				(13.24)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4808	170900	122				375.89	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4808	170900	999				(375.89)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	122				41.63	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	999				(41.63)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170900	999				2.49	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4701	170900	999				4.76	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4703	170900	999				868.96	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	999				41.03	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				129.71	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	999				838.45	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	999				151.11	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	999				151.75	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				126.93	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	999				2,829.81	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	999				424.44	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	999				41.65	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				112.61	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	999				110.45	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	999				247.01	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	999				65.02	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	999				250.49	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	999				196.90	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170900	999				136.76	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				40.22	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	999				542.65	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	999				440.28	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				48.68	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	999				143.16	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	999				446.94	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4876	170900	999				25.24	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4877	170900	999				19.29	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	122				86.34	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4820	170900	122				269.28	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	122				285.85	
50501	SC15A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	999				36.90	
50501	SC15A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170900	999				59.90	
50501	SC15A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	999				47.12	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	999				113.14	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	999				15.60	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	999				530.91	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	999				360.33	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				35.98	
50501	SC17A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				313.22	
50501	SC17B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4729	170900	999				5.86	
50501	SC20C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	999				323.45	
50501	SC25B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4744	170900	999				18.34	
50501	SC25B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4831	170900	999				2.25	
50501	SC25B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4838	170900	999				37.78	
50501	SC25B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				13.24	
50501	SC25C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4808	170900	122				10.02	
50501	SC25C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4808	170900	999				375.89	
50501	SC28A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	999				41.63	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4724	170900	999				(14.53)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170900	999				(6.33)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4724	170900	122				116.67	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4724	170900	999				(116.67)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170900	122				50.82	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170900	999				(50.82)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4724	170900	999				116.67	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170900	999				50.82	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(742.16)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				4,619.13	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(4,619.13)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				2,578.51	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(2,578.51)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				1,342.02	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(1,342.02)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				4,619.13	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				2,578.51	
50501	SC20C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				1,342.02	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	999				(0.61)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	999				(1.14)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	999				(0.08)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170900	999				(1.98)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	999				(5.60)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170900	999				0.71	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170900	999				(13.25)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	999				(1.43)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170900	999				(1.03)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4725	170900	999				(2.06)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	999				(1.72)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	999				(5.17)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	999				(5.28)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4746	170900	999				(0.77)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	999				(48.65)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	999				(19.71)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	999				(354.35)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	999				2.51	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	999				(6.22)	80802
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4703	170900	122				321.40	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4703	170900	999				(321.40)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	122				4.86	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	999				(4.86)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	122				9.19	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	999				(9.19)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170900	122				15.86	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170900	999				(15.86)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	122				11.50	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	999				(11.50)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170900	122				8.28	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170900	999				(8.28)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4725	170900	122				16.54	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4725	170900	999				(16.54)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	122				13.85	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	999				(13.85)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	122				41.49	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	999				(41.49)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	122				42.38	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	999				(42.38)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4746	170900	122				6.17	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4746	170900	999				(6.17)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	122				390.76	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	999				(390.76)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	122				158.34	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	999				(158.34)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	122				2,846.22	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	999				(2,846.22)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	122				(20.12)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	999				20.12	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	122				(97.99)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	999				97.99	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4761	170900	122				18.77	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4761	170900	999				(18.77)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4822	170900	122				5.47	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4822	170900	999				(5.47)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4876	170900	122				4.69	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4876	170900	999				(4.69)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4879	170900	122				36.31	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4879	170900	999				(36.31)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	122				0.67	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	999				(0.67)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	122				44.94	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	999				(44.94)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170900	122				(5.68)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170900	999				5.68	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170900	122				106.39	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170900	999				(106.39)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4833	170900	122				6.23	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4833	170900	999				(6.23)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4838	170900	122				17.62	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4838	170900	999				(17.62)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	122				49.98	80802
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	999				(49.98)	80802
50501	SC11H00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	103				3.95	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4703	170900	999				321.40	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	999				4.86	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	999				9.19	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170900	999				15.86	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	999				11.50	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170900	999				8.28	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4725	170900	999				16.54	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	999				13.85	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	999				41.49	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	999				42.38	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4746	170900	999				6.17	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	999				390.76	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	999				158.34	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	999				2,846.22	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	999				(20.12)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	999				(97.99)	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4761	170900	999				18.77	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4822	170900	999				5.47	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4876	170900	999				4.69	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4879	170900	999				36.31	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	999				0.67	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	999				44.94	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170900	999				(5.68)	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170900	999				106.39	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	999				49.98	80802
50501	SC24C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4827	170900	122				50.18	
50501	SC25B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4833	170900	999				6.23	
50501	SC25B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4838	170900	999				17.62	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170900	999				21.45	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	999				(2.30)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	999				(7.01)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170900	999				(1.74)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4728	170900	999				(2,286.44)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	999				(1.20)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4840	170900	999				(17.91)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170900	122				(172.32)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170900	999				172.32	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	122				56.30	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	999				(56.30)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170900	122				14.01	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170900	999				(14.01)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	122				9.63	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	999				(9.63)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4840	170900	122				143.87	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4840	170900	999				(143.87)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	122				18.50	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	999				(18.50)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4728	170900	122				18,365.00	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4728	170900	999				(18,365.00)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4744	170900	122				10.68	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4744	170900	999				(10.68)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4872	170900	122				7.37	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4872	170900	999				(7.37)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170900	999				(172.32)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	999				56.30	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170900	999				14.01	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	999				9.63	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4872	170900	122				346.79	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4840	170900	999				143.87	
50501	SC17A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	999				18.50	
50501	SC20C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4728	170900	999				18,365.00	
50501	SC25B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4744	170900	999				10.68	
50501	SC28A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4872	170900	999				7.37	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4709	170900	999				(12.72)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4724	170900	999				(8.01)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4746	170900	999				(5.62)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4749	170900	999				(8.15)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4750	170900	999				(12.53)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170900	999				(2.98)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4724	170900	122				64.37	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4724	170900	999				(64.37)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4746	170900	122				45.14	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4746	170900	999				(45.14)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4749	170900	122				65.43	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4749	170900	999				(65.43)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4750	170900	122				100.64	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4750	170900	999				(100.64)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170900	122				23.92	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170900	999				(23.92)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4746	170900	122				74.98	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4746	170900	999				(74.98)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4709	170900	122				102.20	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4709	170900	999				(102.20)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4840	170900	122				4.92	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4840	170900	999				(4.92)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4724	170900	999				64.37	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4746	170900	999				45.14	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4749	170900	999				65.43	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4750	170900	999				100.64	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170900	999				23.92	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4746	170900	999				74.98	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4872	170900	122				51.88	
50501	SC17A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4709	170900	999				102.20	
50501	SC25B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4840	170900	999				4.92	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	999				(29.77)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4743	170900	999				(3.47)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170900	999				(5.67)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4743	170900	122				27.83	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4743	170900	999				(27.83)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170900	122				45.53	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170900	999				(45.53)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	122				239.12	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	999				(239.12)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4840	170900	122				9.79	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4840	170900	999				(9.79)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4743	170900	999				27.83	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170900	999				45.53	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170900	122				141.63	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4820	170900	122				60.43	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	999				239.12	
50501	SC19C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4759	170900	122				27.34	
50501	SC20C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4759	170900	999				61.98	
50501	SC20C000R1	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4759	170900	999				(61.98)	
50501	SC25B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4840	170900	999				9.79	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	999				(125.66)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	999				(638.48)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	999				3,584.70	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4757	170900	999				(263.10)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	999				(538.74)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	122				1,009.32	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	999				(1,009.32)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	122				5,128.35	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	999				(5,128.35)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	122				(28,792.80)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	999				28,792.80	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4757	170900	122				2,113.22	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4757	170900	999				(2,113.22)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	122				4,327.24	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	999				(4,327.24)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	122				4,919.30	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	999				(4,919.30)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	999				1,009.32	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	999				5,128.35	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	999				(28,792.80)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4757	170900	999				2,113.22	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	999				4,327.24	
50501	SC25B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	999				4,919.30	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170900	999				(3.28)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170900	999				(1,231.80)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4745	170900	999				(4.88)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(1,514.13)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(1,126.17)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170900	122				26.38	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170900	999				(26.38)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170900	122				9,894.00	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170900	999				(9,894.00)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4745	170900	122				39.23	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4745	170900	999				(39.23)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				12,161.66	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(12,161.66)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				9,045.56	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(9,045.56)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170900	999				26.38	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170900	999				9,894.00	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4745	170900	999				39.23	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				12,161.66	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				9,045.56	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				3,347.14	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	999				(5.65)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	999				(126.23)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4711	170900	999				(2.26)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				(959.84)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	999				(351.57)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	999				(30.95)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	999				(0.33)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	999				(167.24)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4732	170900	999				(79.19)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	999				(1.68)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	999				(976.19)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170900	999				(1.56)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	122				45.35	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	999				(45.35)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	122				1,013.91	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	999				(1,013.91)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	122				7,709.56	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				(7,709.56)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	122				2,823.87	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	999				(2,823.87)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	122				2.63	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	999				(2.63)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	122				13.51	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	999				(13.51)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	122				7,840.89	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	999				(7,840.89)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170900	122				12.49	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170900	999				(12.49)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	122				2,313.82	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				(2,313.82)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4746	170900	122				126.33	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4746	170900	999				(126.33)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	122				1,343.30	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	999				(1,343.30)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4732	170900	122				636.05	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4732	170900	999				(636.05)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4711	170900	122				18.17	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4711	170900	999				(18.17)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	122				248.62	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	999				(248.62)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4840	170900	122				857.40	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4840	170900	999				(857.40)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	999				45.35	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	999				1,013.91	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				7,709.56	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	999				2,823.87	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	999				2.63	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	999				13.51	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	999				7,840.89	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170900	999				12.49	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				2,313.82	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4746	170900	999				126.33	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4820	170900	122				26.67	
50501	SC15A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	999				1,343.30	
50501	SC15A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4732	170900	999				636.05	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4711	170900	999				18.17	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	999				248.62	
50501	SC25B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4840	170900	999				857.40	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170900	999				(121.66)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	999				4.31	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	999				(1.26)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170900	999				(26.55)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170900	999				(32.43)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	999				(17.60)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4736	170900	999				(0.43)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	999				(2.08)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	999				(18.46)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170900	122				977.18	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170900	999				(977.18)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	122				(34.63)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	999				34.63	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	122				141.40	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	999				(141.40)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4736	170900	122				3.44	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4736	170900	999				(3.44)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	122				16.73	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	999				(16.73)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	122				148.25	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	999				(148.25)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4723	170900	122				176.74	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4723	170900	999				(176.74)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4746	170900	122				6.30	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4746	170900	999				(6.30)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4761	170900	122				78.66	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4761	170900	999				(78.66)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4822	170900	122				131.25	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4822	170900	999				(131.25)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4877	170900	122				53.41	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4877	170900	999				(53.41)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4879	170900	122				34.13	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4879	170900	999				(34.13)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	122				10.10	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	999				(10.10)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170900	122				213.28	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170900	999				(213.28)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170900	122				260.47	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170900	999				(260.47)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4729	170900	122				296.00	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4729	170900	999				(296.00)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4845	170900	122				44.05	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4845	170900	999				(44.05)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4744	170900	122				3.24	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4744	170900	999				(3.24)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4840	170900	122				56.54	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4840	170900	999				(56.54)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4872	170900	122				2,882.79	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4872	170900	999				(2,882.79)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4880	170900	122				542.10	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4880	170900	999				(542.10)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170900	999				977.18	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	999				(34.63)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	999				141.40	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4736	170900	999				3.44	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	999				16.73	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	999				148.25	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4723	170900	999				176.74	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4746	170900	999				6.30	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4761	170900	999				78.66	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4822	170900	999				131.25	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4877	170900	999				53.41	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4879	170900	999				34.13	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	999				10.10	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170900	999				213.28	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170900	999				260.47	
50501	SC17B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4729	170900	999				296.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC23D00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4845	170900	999				44.05	
50501	SC25B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4744	170900	999				3.24	
50501	SC25B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4840	170900	999				56.54	
50501	SC25C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4808	170900	122				824.20	
50501	SC28A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4872	170900	999				2,882.79	
50501	SC29B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4880	170900	999				542.10	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	122				26.39	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	999				(26.39)	
50501	SC11H00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	999				26.39	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	999				(2.29)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170900	999				(3.45)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170900	999				(2.77)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170900	999				(11.86)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	999				(27.04)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	999				(8.34)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170900	999				(1.54)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170900	999				(2.12)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170900	999				(2.12)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170900	999				(1.03)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170900	122				27.71	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170900	999				(27.71)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170900	122				22.26	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170900	999				(22.26)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170900	122				95.23	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170900	999				(95.23)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	122				217.20	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	999				(217.20)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	122				66.95	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	999				(66.95)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170900	122				12.35	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170900	999				(12.35)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170900	122				16.99	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170900	999				(16.99)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170900	122				16.99	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170900	999				(16.99)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170900	122				8.30	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170900	999				(8.30)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	122				18.40	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	999				(18.40)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170900	999				27.71	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170900	999				22.26	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170900	999				95.23	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	999				217.20	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	999				66.95	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170900	999				12.35	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170900	999				16.99	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170900	999				16.99	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170900	122				26.18	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170900	122				1.89	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170900	999				8.30	
50501	SC17A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	999				18.40	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170900	999				(0.42)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				(3.30)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	999				(1.57)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	999				(0.39)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170900	999				(1.77)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	999				(1.01)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170900	999				(0.37)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				(61.15)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	999				(14.46)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170900	999				(10.21)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	999				(0.37)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170900	999				(0.15)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				(3.96)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4703	170900	122				4.29	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4703	170900	999				(4.29)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170900	122				3.39	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170900	999				(3.39)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	122				12.61	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	999				(12.61)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170900	122				14.20	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170900	999				(14.20)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	122				8.12	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	999				(8.12)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	122				491.16	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				(491.16)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	122				116.16	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	999				(116.16)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170900	122				82.03	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170900	999				(82.03)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	122				2.97	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	999				(2.97)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170900	122				1.24	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170900	999				(1.24)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4761	170900	122				2.27	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4761	170900	999				(2.27)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170900	122				3.00	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170900	999				(3.00)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	122				3.11	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	999				(3.11)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	122				31.82	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				(31.82)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				26.54	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				(26.54)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	122				0.69	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				(0.69)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4872	170900	122				3.78	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4872	170900	999				(3.78)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4703	170900	999				4.29	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170900	999				3.39	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	999				12.61	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170900	999				14.20	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	999				8.12	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				491.16	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	999				116.16	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170900	999				82.03	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	999				2.97	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170900	999				1.24	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4761	170900	999				2.27	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	122				27.12	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	122				200.79	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4820	170900	122				7.11	
50501	SC15A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170900	999				3.00	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	999				3.11	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				31.82	
50501	SC17A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				26.54	
50501	SC25B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				0.69	
50501	SC28A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4872	170900	999				3.78	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	999				(8.72)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	999				(0.75)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	999				(16.38)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	999				(17.41)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	999				(9.89)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	999				(3.69)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	999				(13.77)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	999				(5.97)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4724	170900	999				(0.58)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	999				(11.66)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				(7.06)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4732	170900	999				(0.61)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				(116.85)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	999				(14.59)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	999				(9.82)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	999				(1.85)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170900	999				(0.56)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	999				(8.12)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170900	999				(0.63)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				(13.46)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	999				(11.49)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				(6.59)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	122				70.00	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	999				(70.00)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	122				6.03	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	999				(6.03)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	122				139.87	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	999				(139.87)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	122				29.62	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	999				(29.62)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	122				110.58	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	999				(110.58)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4724	170900	122				4.65	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4724	170900	999				(4.65)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	122				93.62	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	999				(93.62)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				56.67	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				(56.67)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				938.53	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				(938.53)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	122				117.18	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	999				(117.18)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	122				78.89	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	999				(78.89)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	122				14.89	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	999				(14.89)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170900	122				4.47	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170900	999				(4.47)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	122				65.24	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	999				(65.24)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170900	122				5.07	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170900	999				(5.07)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				108.11	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				(108.11)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	122				92.26	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	999				(92.26)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4732	170900	122				(0.71)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4732	170900	999				0.71	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				13.54	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				(13.54)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4761	170900	122				15.06	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4761	170900	999				(15.06)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	122				78.77	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	999				(78.77)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4874	170900	122				(0.81)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4874	170900	999				0.81	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	122				37.31	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	999				(37.31)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	122				25.40	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	999				(25.40)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4732	170900	122				4.93	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4732	170900	999				(4.93)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	122				79.45	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	999				(79.45)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	122				47.93	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	999				(47.93)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	122				52.93	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				(52.93)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	122				131.53	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	999				(131.53)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	122				(0.55)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	999				0.55	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	122				12.64	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	999				(12.64)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	122				34.09	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	999				(34.09)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	122				(0.20)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	999				0.20	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	999				70.00	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	999				6.03	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	999				139.87	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	999				29.62	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	999				110.58	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4724	170900	999				4.65	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	999				93.62	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				56.67	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				938.53	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	999				117.18	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	999				78.89	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	999				14.89	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170900	999				4.47	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	999				65.24	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170900	999				5.07	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				108.11	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	999				92.26	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4732	170900	999				(0.71)	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				13.54	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4761	170900	999				15.06	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	999				78.77	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4874	170900	999				(0.81)	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	999				37.31	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	999				25.40	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	122				17.11	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				328.53	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				78.54	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				216.13	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	122				145.65	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	122				(0.35)	
50501	SC15A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4732	170900	999				4.93	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	999				79.45	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	999				47.93	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				52.93	
50501	SC17A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	999				131.53	
50501	SC17B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	999				(0.55)	
50501	SC17C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	122				41.76	
50501	SC24C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4819	170900	122				172.95	
50501	SC25C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	122				(0.10)	
50501	SC25C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4873	170900	122				31.34	
50501	SC28A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	999				12.64	
50501	SC29A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	999				34.09	
50501	SC29B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	999				(0.20)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	999				(0.16)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	999				(0.30)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				(8.40)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	999				(1.27)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	999				(2.07)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	999				(0.16)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	999				(0.84)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	999				(0.96)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	999				(0.14)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	999				(0.49)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				(18.35)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	999				(2.97)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	999				(2.88)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	999				(0.16)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	999				(18.19)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	999				(0.94)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	999				(0.16)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	999				(1.15)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	122				1.32	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	999				(1.32)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	122				2.40	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	999				(2.40)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	122				10.21	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	999				(10.21)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	122				1.32	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	999				(1.32)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	122				6.77	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	999				(6.77)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	122				1.15	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	999				(1.15)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				3.92	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	999				(3.92)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				147.38	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				(147.38)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	122				23.86	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	999				(23.86)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	122				23.09	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	999				(23.09)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	122				1.32	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	999				(1.32)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	122				146.12	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	999				(146.12)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	122				7.51	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	999				(7.51)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	122				1.32	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	999				(1.32)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				1.50	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				(1.50)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	122				1.36	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	999				(1.36)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4874	170900	122				1.14	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4874	170900	999				(1.14)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	122				4.50	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	999				(4.50)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	122				6.26	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	999				(6.26)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	122				16.59	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	999				(16.59)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	122				7.69	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	999				(7.69)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	122				9.26	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	999				(9.26)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	122				67.45	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				(67.45)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	122				(0.67)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				0.67	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	122				1.45	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	999				(1.45)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	122				5.24	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	999				(5.24)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	122				(0.63)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	999				0.63	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	999				1.32	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	999				2.40	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	999				10.21	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	999				1.32	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	999				6.77	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	999				1.15	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	999				3.92	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				147.38	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	999				23.86	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	999				23.09	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	999				1.32	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	999				146.12	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	999				7.51	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	999				1.32	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				1.50	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	999				1.36	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4874	170900	999				1.14	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	999				4.50	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	999				6.26	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				26.74	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				3.57	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	122				62.36	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	122				3.57	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	122				41.01	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	999				16.59	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	999				7.69	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	999				9.26	
50501	SC17A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				67.45	
50501	SC17B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				(0.67)	
50501	SC17C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	122				11.38	
50501	SC24C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4819	170900	122				18.61	
50501	SC25C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	122				100.19	
50501	SC25C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4873	170900	122				107.23	
50501	SC28A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	999				1.45	
50501	SC29A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	999				5.24	
50501	SC29B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	999				(0.63)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				(70.55)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4751	170900	999				(2.09)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				566.63	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				(566.63)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4751	170900	122				16.79	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4751	170900	999				(16.79)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				12,041.21	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				(12,041.21)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4744	170900	122				19.12	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4744	170900	999				(19.12)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				566.63	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4751	170900	999				16.79	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				12,041.21	
50501	SC25B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4744	170900	999				19.12	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	170900	122				4.73	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	170900	999				(4.73)	
50501	SC11H00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	170900	999				4.73	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				(119.08)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	122				1,270.48	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				(1,270.48)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	122				956.44	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				(956.44)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				956.44	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	999				(42.40)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170900	999				(34.80)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	999				(78.84)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	122				340.52	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	999				(340.52)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170900	122				279.51	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170900	999				(279.51)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	122				633.21	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	999				(633.21)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4845	170900	122				(44.05)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4845	170900	999				44.05	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	999				340.52	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170900	999				279.51	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4872	170900	122				9,007.99	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	999				633.21	
50501	SC23D00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4845	170900	999				(44.05)	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170900	122				4.61	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170900	122				94.25	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4706	170900	999				2.85	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	122				51.74	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	999				(51.74)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4706	170900	122				(22.88)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4706	170900	999				22.88	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	122				8.75	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	999				(8.75)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	999				51.74	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4706	170900	999				(22.88)	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	999				8.75	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	6999	CASH	8966	170900	122				130.78	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	6999	CASH	8966	170900	999				(130.78)	
50501	SC21A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	6999	CASH	8966	170900	999				130.78	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				(180.80)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				1,359.36	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				(1,359.36)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				92.82	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				(92.82)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				1,359.36	
50501	SC20C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				92.82	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(292.18)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				2,303.05	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(2,303.05)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				706.56	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(706.56)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				43.78	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(43.78)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				2,303.05	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				706.56	
50501	SC20C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				43.78	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4734	170900	999				(139.32)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4734	170900	122				1,119.04	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4734	170900	999				(1,119.04)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4734	170900	999				1,119.04	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	999				(4.69)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170900	999				(2.45)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	122				37.67	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	999				(37.67)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170900	122				19.66	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170900	999				(19.66)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4761	170900	122				4.53	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4761	170900	999				(4.53)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4810	170900	122				85.87	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4810	170900	999				(85.87)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4808	170900	122				124.88	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4808	170900	999				(124.88)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	999				37.67	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170900	999				19.66	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4761	170900	999				4.53	
50501	SC24C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4810	170900	999				85.87	
50501	SC25C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4808	170900	999				124.88	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170900	999				(1,260.77)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	999				(368.71)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170900	999				908.56	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170900	122				10,126.69	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170900	999				(10,126.69)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	122				2,961.49	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	999				(2,961.49)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170900	122				(7,297.63)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170900	999				7,297.63	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170900	999				10,126.69	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	999				2,961.49	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170900	999				(7,297.63)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				87.88	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				(705.82)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				705.82	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				(705.82)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170900	999				(2.89)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	999				(49.25)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	999				(15.98)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170900	999				(123.80)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	999				(32.68)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	999				(66.54)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	999				(13.11)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	999				(11.97)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170900	999				(16.02)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	999				(22.21)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	999				(120.37)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	999				(19.97)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170900	999				(30.36)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	999				(14.37)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	999				(7.97)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170900	999				(19.84)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4736	170900	999				(14.48)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4741	170900	999				(8.96)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	999				(27.97)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170900	999				(67.36)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	999				(64.18)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170900	999				(33.43)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170900	999				(32.75)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				(27.68)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	999				(20.49)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	999				(8.58)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	122				381.94	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	999				(381.94)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4703	170900	122				1,775.36	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4703	170900	999				(1,775.36)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170900	122				23.23	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170900	999				(23.23)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	122				395.59	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	999				(395.59)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170900	122				994.38	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170900	999				(994.38)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	122				534.44	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	999				(534.44)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	122				105.29	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	999				(105.29)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	122				96.13	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	999				(96.13)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	122				966.82	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	999				(966.82)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	122				160.38	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	999				(160.38)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170900	122				243.85	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170900	999				(243.85)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4736	170900	122				116.27	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4736	170900	999				(116.27)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4741	170900	122				71.98	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4741	170900	999				(71.98)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	122				224.62	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	999				(224.62)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170900	122				541.07	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170900	999				(541.07)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	122				515.47	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	999				(515.47)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170900	122				263.06	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170900	999				(263.06)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	122				222.34	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				(222.34)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	122				164.61	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	999				(164.61)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	122				264.53	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	999				(264.53)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	122				63.60	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				(63.60)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4761	170900	122				672.29	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4761	170900	999				(672.29)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	122				1,415.63	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	999				(1,415.63)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	122				64.01	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	999				(64.01)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170900	122				159.37	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170900	999				(159.37)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170900	122				268.53	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170900	999				(268.53)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	122				262.50	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	999				(262.50)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170900	122				128.66	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170900	999				(128.66)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	122				178.42	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	999				(178.42)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	122				68.93	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	999				(68.93)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	122				128.31	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	999				(128.31)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	122				115.38	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	999				(115.38)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4744	170900	122				196.32	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4744	170900	999				(196.32)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4838	170900	122				123.96	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4838	170900	999				(123.96)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	122				8.98	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	999				(8.98)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4808	170900	122				675.80	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4808	170900	999				(675.80)	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4703	170900	999				1,775.36	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170900	999				23.23	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	999				395.59	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170900	999				994.38	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	999				534.44	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	999				105.29	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	999				96.13	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	999				966.82	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	999				160.38	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170900	999				243.85	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4736	170900	999				116.27	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4741	170900	999				71.98	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	999				224.62	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170900	999				541.07	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	999				515.47	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170900	999				263.06	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				222.34	
50501	SC12A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	999				164.61	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	999				264.53	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				63.60	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4761	170900	999				672.29	
50501	SC12B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	999				1,415.63	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	122				269.78	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4820	170900	122				75.86	
50501	SC12C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4872	170900	122				593.81	
50501	SC15A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	999				64.01	
50501	SC15A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170900	999				159.37	
50501	SC15A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170900	999				268.53	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	999				262.50	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170900	999				128.66	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	999				178.42	
50501	SC16A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	999				68.93	
50501	SC17A00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	999				128.31	
50501	SC20C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	999				115.38	
50501	SC25B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4744	170900	999				196.32	
50501	SC25B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4838	170900	999				123.96	
50501	SC25B00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	999				8.98	
50501	SC25C00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4808	170900	999				675.80	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	122				109,069.37	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				(109,069.37)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	122				2,543.73	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				(2,543.73)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801117	122				606.70	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801117	999				(606.70)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801117	122				1,694.03	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801117	999				(1,694.03)	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170003	122				15.92	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170003	999				(15.92)	
50501	NSC8100001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				3.30	
50501	NSC8100001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				100.38	
50501	NSC8100001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				2,418.05	
50501	NSC8100001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(12.25)	
50501	NSC8100001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(373.70)	
50501	NSC8100001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(9,002.41)	
50501	NSC8100002	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(4.75)	
50501	NSC8100002	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(145.04)	
50501	NSC8100002	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(3,493.99)	
50501	97LDEX1211	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	4,712.12	
50501	NSC8100001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				1.46	
50501	NSC8100001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				44.61	
50501	NSC8100001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				1,074.69	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170017	999				6.16	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170017	999				89.59	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170017	999				10.16	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170017	999				1,898.88	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4711	170017	999				7.16	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170017	999				6.12	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170017	999				6.57	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170017	999				14.31	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170017	999				15.73	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170017	999				12.22	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170017	999				14.50	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170017	999				12.73	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170017	999				26.20	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170017	999				16.28	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170017	999				8.35	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170017	999				9.05	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170017	999				29.85	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170017	999				15.08	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170017	999				2.46	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170017	999				68.15	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4757	170017	999				8.60	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170017	999				630.24	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4749	170017	999				102.65	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170017	999				115.88	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170017	999				1.43	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170017	999				86.84	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170017	999				1.03	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170017	999				7.09	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4723	170017	999				18.48	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4724	170017	999				35.23	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4705	170017	999				0.37	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170017	999				0.90	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170017	999				1.77	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170017	999				(22.55)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4715	170017	999				1.19	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170017	999				2.66	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170017	999				1.02	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170017	999				3.44	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170017	999				1.67	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4741	170017	999				0.31	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170017	999				15.13	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170017	999				12.10	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170017	999				(43.43)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170017	999				(94.63)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170017	999				17.89	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170017	999				66.71	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170017	999				(86.32)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170017	999				129.78	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170017	999				113.28	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170017	999				36.40	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4718	170017	999				0.97	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170017	999				(28.50)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170017	999				(30.54)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170017	999				(128.77)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170017	999				33.93	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170017	999				24.96	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170017	999				94.56	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170017	999				12.65	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170017	999				61.26	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170017	999				(17.53)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170017	999				62.60	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170017	999				(36.67)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170017	999				(64.79)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170017	999				(463.46)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170017	999				(9.33)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170017	999				(15.61)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170017	999				12.15	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170017	999				243.87	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170017	999				(71.98)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170017	999				(28.57)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170017	999				14.76	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170017	999				(110.28)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170017	999				15.42	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170017	999				0.36	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4709	170017	999				3.00	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4712	170017	999				34.82	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4715	170017	999				37.96	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4718	170017	999				4.76	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4725	170017	999				3.67	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170017	999				33.17	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4734	170017	999				0.92	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4742	170017	999				8.71	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4750	170017	999				8.44	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170017	999				94.46	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4736	170017	999				0.92	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170017	999				0.31	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4701	170017	999				0.59	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170017	999				5.11	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170017	999				16.15	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170017	999				39.00	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170017	999				104.39	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170017	999				14.09	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170017	999				18.81	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170017	999				18.89	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170017	999				15.80	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170017	999				1.94	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170017	999				66.10	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170017	999				44.86	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170017	999				352.31	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170017	999				52.84	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170017	999				5.19	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170017	999				14.02	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170017	999				40.27	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170017	999				4.59	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170017	999				7.46	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170017	999				13.75	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170017	999				30.75	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170017	999				8.10	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170017	999				31.19	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170017	999				24.51	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170017	999				5.87	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170017	999				17.03	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170017	999				5.01	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170017	999				67.56	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170017	999				4.48	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4724	170017	999				14.53	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170017	999				6.33	
50501	NSC8100001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				4.02	
50501	NSC8100001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				122.73	
50501	NSC8100001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				2,956.65	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170017	999				742.16	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170017	999				0.61	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170017	999				1.14	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170017	999				0.08	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170017	999				1.98	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170017	999				5.60	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170017	999				(0.71)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170017	999				13.25	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170017	999				1.43	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170017	999				1.03	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4725	170017	999				2.06	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170017	999				1.72	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170017	999				5.17	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170017	999				5.28	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4746	170017	999				0.77	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170017	999				48.65	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170017	999				19.71	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170017	999				354.35	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170017	999				(2.51)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170017	999				6.22	80802
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170017	999				(21.45)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170017	999				2.30	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170017	999				7.01	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170017	999				1.74	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4728	170017	999				2,286.44	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170017	999				1.20	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4840	170017	999				17.91	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4709	170017	999				12.72	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4724	170017	999				8.01	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4746	170017	999				5.62	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4749	170017	999				8.15	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4750	170017	999				12.53	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170017	999				2.98	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170017	999				29.77	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4743	170017	999				3.47	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170017	999				5.67	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170017	999				125.66	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170017	999				638.48	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170017	999				(3,584.70)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4757	170017	999				263.10	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170017	999				538.74	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170017	999				3.28	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170017	999				1,231.80	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4745	170017	999				4.88	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170017	999				1,514.13	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170017	999				1,126.17	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170017	999				5.65	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170017	999				126.23	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4711	170017	999				2.26	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170017	999				959.84	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170017	999				351.57	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170017	999				30.95	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170017	999				0.33	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170017	999				167.24	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4732	170017	999				79.19	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170017	999				1.68	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170017	999				976.19	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170017	999				1.56	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170017	999				121.66	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170017	999				(4.31)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170017	999				1.26	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170017	999				26.55	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170017	999				32.43	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170017	999				17.60	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4736	170017	999				0.43	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170017	999				2.08	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170017	999				18.46	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170017	999				2.29	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170017	999				3.45	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170017	999				2.77	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170017	999				11.86	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170017	999				27.04	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170017	999				8.34	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170017	999				1.54	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170017	999				2.12	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170017	999				2.12	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170017	999				1.03	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170017	999				0.42	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	999				3.30	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170017	999				1.57	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170017	999				0.39	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170017	999				1.77	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170017	999				1.01	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170017	999				0.37	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170017	999				61.15	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170017	999				14.46	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170017	999				10.21	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170017	999				0.37	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170017	999				0.15	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170017	999				3.96	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170017	999				8.72	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170017	999				0.75	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170017	999				16.38	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170017	999				17.41	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170017	999				9.89	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170017	999				3.69	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170017	999				13.77	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170017	999				5.97	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4724	170017	999				0.58	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170017	999				11.66	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170017	999				7.06	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4732	170017	999				0.61	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170017	999				116.85	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170017	999				14.59	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170017	999				9.82	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170017	999				1.85	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170017	999				0.56	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170017	999				8.12	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170017	999				0.63	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170017	999				13.46	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170017	999				11.49	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170017	999				6.59	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170017	999				0.16	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170017	999				0.30	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170017	999				8.40	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170017	999				1.27	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170017	999				2.07	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170017	999				0.16	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170017	999				0.84	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170017	999				0.96	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170017	999				0.14	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170017	999				0.49	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170017	999				18.35	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170017	999				2.97	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170017	999				2.88	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170017	999				0.16	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170017	999				18.19	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170017	999				0.94	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170017	999				0.16	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170017	999				1.15	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170017	999				70.55	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4751	170017	999				2.09	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170017	999				119.08	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170017	999				42.40	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170017	999				34.80	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170017	999				78.84	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4706	170017	999				(2.85)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170017	999				180.80	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170017	999				292.18	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4734	170017	999				139.32	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170017	999				4.69	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170017	999				2.45	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170017	999				1,260.77	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170017	999				368.71	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170017	999				(908.56)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170017	999				(87.88)	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170017	999				2.89	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170017	999				49.25	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170017	999				15.98	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170017	999				123.80	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170017	999				32.68	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170017	999				66.54	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170017	999				13.11	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170017	999				11.97	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170017	999				16.02	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170017	999				22.21	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170017	999				120.37	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170017	999				19.97	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170017	999				30.36	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170017	999				14.37	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170017	999				7.97	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170017	999				19.84	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4736	170017	999				14.48	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4741	170017	999				8.96	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170017	999				27.97	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170017	999				67.36	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170017	999				64.18	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170017	999				33.43	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170017	999				32.75	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170017	999				27.68	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170017	999				20.49	
50501	BHP7700001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170017	999				8.58	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170018	999				(1.20)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170018	999				(17.44)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170018	999				(1.98)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170018	999				(369.71)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4711	170018	999				(1.39)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170018	999				(1.19)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170018	999				(1.28)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170018	999				(2.79)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170018	999				(3.06)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170018	999				(2.38)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170018	999				(2.82)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170018	999				(2.48)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170018	999				(5.10)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170018	999				(3.17)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170018	999				(1.63)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170018	999				(1.76)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170018	999				(5.81)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170018	999				(2.94)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170018	999				(0.48)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170018	999				(13.27)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4757	170018	999				(1.67)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170018	999				(122.71)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4749	170018	999				(19.99)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170018	999				(22.56)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170018	999				(0.28)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170018	999				(16.91)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170018	999				(0.20)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170018	999				(1.38)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4723	170018	999				(3.60)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4724	170018	999				(6.86)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4705	170018	999				(0.07)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170018	999				(0.18)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170018	999				(0.35)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170018	999				4.39	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4715	170018	999				(0.23)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170018	999				(0.52)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170018	999				(0.20)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170018	999				(0.67)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170018	999				(0.33)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4741	170018	999				(0.06)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170018	999				(2.95)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170018	999				(2.36)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170018	999				8.46	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170018	999				18.42	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170018	999				(3.48)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170018	999				(12.99)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170018	999				16.81	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170018	999				(25.27)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170018	999				(22.06)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170018	999				(7.09)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4718	170018	999				(0.19)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170018	999				5.55	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170018	999				5.95	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170018	999				25.07	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170018	999				(6.61)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170018	999				(4.86)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170018	999				(18.41)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170018	999				(2.46)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170018	999				(11.93)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170018	999				3.41	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170018	999				(12.19)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170018	999				7.14	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170018	999				12.62	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170018	999				90.24	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170018	999				1.82	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170018	999				3.04	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170018	999				(2.37)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170018	999				(47.48)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170018	999				14.02	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170018	999				5.56	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170018	999				(2.87)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170018	999				21.47	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170018	999				(3.00)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170018	999				(0.07)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4709	170018	999				(0.58)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4712	170018	999				(6.78)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4715	170018	999				(7.39)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4718	170018	999				(0.93)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4725	170018	999				(0.72)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170018	999				(6.46)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4734	170018	999				(0.18)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4742	170018	999				(1.70)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4750	170018	999				(1.64)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170018	999				(18.39)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4736	170018	999				(0.18)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170018	999				(0.06)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4701	170018	999				(0.12)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170018	999				(1.00)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170018	999				(3.14)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170018	999				(7.59)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170018	999				(20.33)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170018	999				(2.74)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170018	999				(3.66)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170018	999				(3.68)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170018	999				(3.08)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170018	999				(0.38)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170018	999				(12.87)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170018	999				(8.73)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170018	999				(68.60)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170018	999				(10.29)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170018	999				(1.01)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170018	999				(2.73)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170018	999				(7.84)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170018	999				(0.89)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170018	999				(1.45)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170018	999				(2.68)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170018	999				(5.99)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170018	999				(1.58)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170018	999				(6.07)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170018	999				(4.77)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170018	999				(1.14)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170018	999				(3.32)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170018	999				(0.98)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170018	999				(13.15)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170018	999				(0.87)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4724	170018	999				(2.83)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170018	999				(1.23)	
50501	MDUOM00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(1.01)	
50501	MDUOM00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(30.68)	
50501	MDUOM00001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(739.16)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170018	999				(144.50)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170018	999				(0.12)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170018	999				(0.22)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170018	999				(0.02)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170018	999				(0.39)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170018	999				(1.09)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170018	999				0.14	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170018	999				(2.58)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170018	999				(0.28)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170018	999				(0.20)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4725	170018	999				(0.40)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170018	999				(0.34)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170018	999				(1.01)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170018	999				(1.03)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4746	170018	999				(0.15)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170018	999				(9.47)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170018	999				(3.84)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170018	999				(68.99)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170018	999				0.49	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170018	999				(1.21)	80802
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170018	999				4.18	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170018	999				(0.45)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170018	999				(1.37)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170018	999				(0.34)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4728	170018	999				(445.17)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170018	999				(0.23)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4840	170018	999				(3.49)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4709	170018	999				(2.48)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4724	170018	999				(1.56)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4746	170018	999				(1.09)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4749	170018	999				(1.59)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4750	170018	999				(2.44)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170018	999				(0.58)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170018	999				(5.80)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4743	170018	999				(0.68)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170018	999				(1.10)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170018	999				(24.47)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170018	999				(124.31)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170018	999				697.94	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4757	170018	999				(51.23)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170018	999				(104.89)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170018	999				(0.64)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170018	999				(239.83)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4745	170018	999				(0.95)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170018	999				(294.80)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170018	999				(219.27)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170018	999				(1.10)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170018	999				(24.58)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4711	170018	999				(0.44)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170018	999				(186.88)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170018	999				(68.45)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170018	999				(6.03)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170018	999				(0.06)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170018	999				(32.56)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4732	170018	999				(15.42)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170018	999				(0.33)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170018	999				(190.06)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170018	999				(0.30)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170018	999				(23.69)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170018	999				0.84	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170018	999				(0.25)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170018	999				(5.17)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170018	999				(6.31)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170018	999				(3.43)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4736	170018	999				(0.08)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170018	999				(0.41)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170018	999				(3.59)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170018	999				(0.45)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170018	999				(0.67)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170018	999				(0.54)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170018	999				(2.31)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170018	999				(5.27)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170018	999				(1.62)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170018	999				(0.30)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170018	999				(0.41)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170018	999				(0.41)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170018	999				(0.20)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170018	999				(0.08)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	999				(0.64)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170018	999				(0.31)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170018	999				(0.08)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170018	999				(0.35)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170018	999				(0.20)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170018	999				(0.07)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170018	999				(11.91)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170018	999				(2.82)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170018	999				(1.99)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170018	999				(0.07)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170018	999				(0.03)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170018	999				(0.77)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170018	999				(1.70)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170018	999				(0.15)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170018	999				(3.19)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170018	999				(3.39)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170018	999				(1.93)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170018	999				(0.72)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170018	999				(2.68)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170018	999				(1.16)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4724	170018	999				(0.11)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170018	999				(2.27)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170018	999				(1.38)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4732	170018	999				(0.12)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170018	999				(22.75)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170018	999				(2.84)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170018	999				(1.91)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170018	999				(0.36)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170018	999				(0.11)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170018	999				(1.58)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170018	999				(0.12)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170018	999				(2.62)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170018	999				(2.24)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170018	999				(1.28)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170018	999				(0.03)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170018	999				(0.06)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170018	999				(1.64)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170018	999				(0.25)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170018	999				(0.40)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170018	999				(0.03)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170018	999				(0.16)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170018	999				(0.19)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170018	999				(0.03)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170018	999				(0.10)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170018	999				(3.57)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170018	999				(0.58)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170018	999				(0.56)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170018	999				(0.03)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170018	999				(3.54)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170018	999				(0.18)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170018	999				(0.03)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170018	999				(0.22)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170018	999				(13.74)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4751	170018	999				(0.41)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170018	999				(23.19)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170018	999				(8.26)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170018	999				(6.78)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170018	999				(15.35)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4706	170018	999				0.56	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170018	999				(35.20)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170018	999				(56.89)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4734	170018	999				(27.13)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170018	999				(0.91)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170018	999				(0.48)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170018	999				(245.47)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170018	999				(71.79)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170018	999				176.90	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170018	999				17.11	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170018	999				(0.56)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170018	999				(9.59)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170018	999				(3.11)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170018	999				(24.10)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170018	999				(6.36)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170018	999				(12.96)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170018	999				(2.55)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170018	999				(2.33)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170018	999				(3.12)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170018	999				(4.32)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170018	999				(23.44)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170018	999				(3.89)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170018	999				(5.91)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170018	999				(2.80)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170018	999				(1.55)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170018	999				(3.86)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4736	170018	999				(2.82)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4741	170018	999				(1.75)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170018	999				(5.45)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170018	999				(13.12)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170018	999				(12.50)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170018	999				(6.51)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170018	999				(6.38)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170018	999				(5.39)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170018	999				(3.99)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170018	999				(1.67)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170019	999				(1.11)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170019	999				(16.08)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170019	999				(1.82)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170019	999				(340.85)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4711	170019	999				(1.29)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170019	999				(1.10)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170019	999				(1.18)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170019	999				(2.57)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170019	999				(2.82)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170019	999				(2.19)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170019	999				(2.60)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170019	999				(2.29)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170019	999				(4.70)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170019	999				(2.92)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170019	999				(1.50)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170019	999				(1.62)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170019	999				(5.36)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170019	999				(2.71)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170019	999				(0.44)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170019	999				(12.23)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4757	170019	999				(1.54)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170019	999				(113.13)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4749	170019	999				(18.43)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170019	999				(20.80)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170019	999				(0.26)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170019	999				(15.59)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170019	999				(0.19)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170019	999				(1.27)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4723	170019	999				(3.32)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4724	170019	999				(6.32)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4705	170019	999				(0.07)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170019	999				(0.16)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170019	999				(0.32)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170019	999				4.05	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4715	170019	999				(0.21)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170019	999				(0.48)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170019	999				(0.18)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170019	999				(0.62)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170019	999				(0.30)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4741	170019	999				(0.06)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170019	999				(2.72)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170019	999				(2.17)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170019	999				7.80	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170019	999				16.99	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170019	999				(3.21)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170019	999				(11.97)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170019	999				15.49	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170019	999				(23.30)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170019	999				(20.33)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170019	999				(6.53)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4718	170019	999				(0.17)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170019	999				5.12	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170019	999				5.48	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170019	999				23.11	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170019	999				(6.09)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170019	999				(4.48)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170019	999				(16.97)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170019	999				(2.27)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170019	999				(11.00)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170019	999				3.15	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170019	999				(11.24)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170019	999				6.58	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170019	999				11.63	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170019	999				83.19	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170019	999				1.68	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170019	999				2.80	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170019	999				(2.18)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170019	999				(43.78)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170019	999				12.92	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170019	999				5.13	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170019	999				(2.65)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170019	999				19.80	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170019	999				(2.77)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170019	999				(0.07)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4709	170019	999				(0.54)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4712	170019	999				(6.25)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4715	170019	999				(6.81)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4718	170019	999				(0.85)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4725	170019	999				(0.66)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170019	999				(5.95)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4734	170019	999				(0.17)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4742	170019	999				(1.56)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4750	170019	999				(1.52)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170019	999				(16.96)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4736	170019	999				(0.17)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170019	999				(0.06)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4701	170019	999				(0.11)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170019	999				(0.92)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170019	999				(2.90)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170019	999				(7.00)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170019	999				(18.74)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170019	999				(2.53)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170019	999				(3.38)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170019	999				(3.39)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170019	999				(2.84)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170019	999				(0.35)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170019	999				(11.87)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170019	999				(8.05)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170019	999				(63.24)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170019	999				(9.49)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170019	999				(0.93)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170019	999				(2.52)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170019	999				(7.23)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170019	999				(0.82)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170019	999				(1.34)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170019	999				(2.47)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170019	999				(5.52)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170019	999				(1.45)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170019	999				(5.60)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170019	999				(4.40)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170019	999				(1.05)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170019	999				(3.06)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170019	999				(0.90)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170019	999				(12.13)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170019	999				(0.80)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4724	170019	999				(2.61)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170019	999				(1.14)	
50501	GILLOM0001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(0.93)	
50501	GILLOM0001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(28.23)	
50501	GILLOM0001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(680.03)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170019	999				(133.22)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170019	999				(0.11)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170019	999				(0.21)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170019	999				(0.01)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170019	999				(0.36)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170019	999				(1.01)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170019	999				0.13	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170019	999				(2.38)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170019	999				(0.26)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170019	999				(0.19)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4725	170019	999				(0.37)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170019	999				(0.31)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170019	999				(0.93)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170019	999				(0.95)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4746	170019	999				(0.14)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170019	999				(8.73)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170019	999				(3.54)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170019	999				(63.61)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170019	999				0.45	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170019	999				(1.12)	80802
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170019	999				3.85	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170019	999				(0.41)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170019	999				(1.26)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170019	999				(0.31)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4728	170019	999				(410.42)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170019	999				(0.22)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4840	170019	999				(3.22)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4709	170019	999				(2.28)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4724	170019	999				(1.44)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4746	170019	999				(1.01)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4749	170019	999				(1.46)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4750	170019	999				(2.25)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170019	999				(0.54)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170019	999				(5.34)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4743	170019	999				(0.62)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170019	999				(1.02)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170019	999				(22.56)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170019	999				(114.61)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170019	999				643.45	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4757	170019	999				(47.23)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170019	999				(96.70)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4704	170019	999				(0.59)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170019	999				(221.11)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4745	170019	999				(0.88)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170019	999				(271.79)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170019	999				(202.15)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170019	999				(1.01)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170019	999				(22.66)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4711	170019	999				(0.41)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170019	999				(172.29)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170019	999				(63.11)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170019	999				(5.56)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170019	999				(0.06)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170019	999				(30.02)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4732	170019	999				(14.22)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170019	999				(0.30)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170019	999				(175.23)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170019	999				(0.28)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170019	999				(21.84)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170019	999				0.77	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170019	999				(0.23)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170019	999				(4.77)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170019	999				(5.82)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170019	999				(3.16)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4736	170019	999				(0.08)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170019	999				(0.37)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170019	999				(3.31)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170019	999				(0.41)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4710	170019	999				(0.62)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170019	999				(0.50)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170019	999				(2.13)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170019	999				(4.85)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170019	999				(1.50)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170019	999				(0.28)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170019	999				(0.38)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170019	999				(0.38)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170019	999				(0.19)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170019	999				(0.08)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	999				(0.59)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170019	999				(0.28)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170019	999				(0.07)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170019	999				(0.32)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170019	999				(0.18)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4732	170019	999				(0.07)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170019	999				(10.98)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170019	999				(2.60)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170019	999				(1.83)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170019	999				(0.07)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170019	999				(0.03)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170019	999				(0.71)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170019	999				(1.57)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170019	999				(0.14)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170019	999				(2.94)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170019	999				(3.13)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170019	999				(1.78)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170019	999				(0.66)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170019	999				(2.47)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170019	999				(1.07)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4724	170019	999				(0.10)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170019	999				(2.09)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170019	999				(1.27)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4732	170019	999				(0.11)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170019	999				(20.98)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170019	999				(2.62)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170019	999				(1.76)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170019	999				(0.33)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170019	999				(0.10)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170019	999				(1.46)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170019	999				(0.11)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170019	999				(2.42)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170019	999				(2.06)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170019	999				(1.18)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170019	999				(0.03)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170019	999				(0.05)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170019	999				(1.51)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170019	999				(0.23)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170019	999				(0.37)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170019	999				(0.03)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170019	999				(0.15)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170019	999				(0.17)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170019	999				(0.03)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170019	999				(0.09)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170019	999				(3.29)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170019	999				(0.53)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170019	999				(0.52)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170019	999				(0.03)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170019	999				(3.27)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170019	999				(0.17)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170019	999				(0.03)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170019	999				(0.21)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170019	999				(12.66)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4751	170019	999				(0.38)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170019	999				(21.38)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170019	999				(7.61)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170019	999				(6.25)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170019	999				(14.15)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4706	170019	999				0.51	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170019	999				(32.45)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170019	999				(52.45)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4734	170019	999				(25.01)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170019	999				(0.84)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170019	999				(0.44)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170019	999				(226.31)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170019	999				(66.18)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4720	170019	999				163.09	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170019	999				15.77	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170019	999				(0.52)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170019	999				(8.84)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170019	999				(2.87)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170019	999				(22.22)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170019	999				(5.87)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170019	999				(11.94)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170019	999				(2.35)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170019	999				(2.15)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170019	999				(2.88)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170019	999				(3.99)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170019	999				(21.61)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170019	999				(3.59)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170019	999				(5.45)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170019	999				(2.58)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170019	999				(1.43)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170019	999				(3.56)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4736	170019	999				(2.60)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4741	170019	999				(1.61)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170019	999				(5.02)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170019	999				(12.09)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170019	999				(11.52)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170019	999				(6.00)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170019	999				(5.88)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170019	999				(4.97)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170019	999				(3.68)	
50501	BHP7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170019	999				(1.54)	
50501	CHY7750001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4747	170021	122				204.59	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801107	122				1,126.11	
50501	PRD6550001	5/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801107	999				(1,126.11)	
50501	CPAG030001	5/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(6,206.53)	
50501	CPAG030002	5/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(23,937.09)	
50501	CPAG050003	5/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(1,986.10)	
50501	CPAG050006	5/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(7,865.44)	
50501	CPAG100001	5/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(48.47)	
50501	CPAG100001	5/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(18,027.86)	
50501	CPAG100001	5/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	999				63.33	
50501	CPAG100001	5/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(11.00)	80802
50501	CPAG100001	5/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	999				0.51	80802
50501	CPAG100002	5/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				2,342.39	
50501	CPAG300001	5/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				548.96	
50501	CPAG300001	5/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	999				(40.81)	
50501	CPAG800001	5/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(2.11)	
50501	CPAG800002	5/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(3,548.08)	
50501	CPAG800003	5/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(4.27)	
50501	CPAG800003	5/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(197,041.79)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170505	122				351.56	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170505	999				(351.56)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170505	122				386.49	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170505	999				(386.49)	
50501	SCGD800001	5/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170505	999				351.56	
50501	SCGD800001	5/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170505	999				386.49	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4736	170505	122				528.78	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4736	170505	999				(528.78)	
50501	SCGD800001	5/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4736	170505	999				528.78	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	999				(5,673.85)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	122				45,573.08	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	999				(45,573.08)	
50501	SC12A00001	5/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	999				45,573.08	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				(1,798.82)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	122				14,448.38	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				(14,448.38)	
50501	SC12A00001	5/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				14,448.38	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1816	RETAINAGE-CONSTRUCTION	4700	170900	999				(148.13)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1816	RETAINAGE-CONSTRUCTION	4700	170900	122				1,189.77	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1816	RETAINAGE-CONSTRUCTION	4700	170900	999				(1,189.77)	
50501	SC12A00001	5/31/2025	923000	OUTSIDE SERVICES	1816	RETAINAGE-CONSTRUCTION	4700	170900	999				1,189.77	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4701	170900	999				(139.10)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4701	170900	122				1,117.29	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4701	170900	999				(1,117.29)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	122				92.54	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	999				(92.54)	
50501	SC12A00001	5/31/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4701	170900	999				1,117.29	
50501	SC25B00001	5/31/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	999				92.54	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				4.52	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				(36.27)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				36.27	
50501	SC16A00001	5/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				(36.27)	
50501	SC16C00001	5/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				1,082.00	
50501	90LDEXEU09	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8749	170900	122				60,992.78	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	999				(429.90)	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				(794.52)	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	999				(11.64)	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	999				(420.43)	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	999				(501.47)	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	999				2,748.84	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	999				(168.54)	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	999				(150.17)	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4723	170900	999				(77.23)	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4724	170900	999				(73.26)	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170900	999				(54.94)	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				(489.76)	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	999				(237.66)	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4755	170900	999				(27.64)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	122				3,453.01	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	999				(3,453.01)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	122				6,381.66	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				(6,381.66)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	122				93.52	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	999				(93.52)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	122				3,376.93	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	999				(3,376.93)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	122				4,027.85	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	999				(4,027.85)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	122				(22,079.00)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	999				22,079.00	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4723	170900	122				620.35	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4723	170900	999				(620.35)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4724	170900	122				588.42	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4724	170900	999				(588.42)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170900	122				441.31	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170900	999				(441.31)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	122				3,933.78	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				(3,933.78)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	122				1,908.95	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	999				(1,908.95)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4755	170900	122				221.97	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4755	170900	999				(221.97)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	122				1,410.59	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				(1,410.59)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	122				10,947.67	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				(10,947.67)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	122				1,353.75	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	999				(1,353.75)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	122				1,206.22	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	999				(1,206.22)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4744	170900	122				310.44	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4744	170900	999				(310.44)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	122				890.00	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	999				(890.00)	
50501	SC12A00001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	999				3,453.01	
50501	SC12A00001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				6,381.66	
50501	SC12A00001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	999				93.52	
50501	SC12A00001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	999				3,376.93	
50501	SC12A00001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	999				4,027.85	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	999				(22,079.00)	
50501	SC12A00001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4723	170900	999				620.35	
50501	SC12A00001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4724	170900	999				588.42	
50501	SC12A00001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170900	999				441.31	
50501	SC12A00001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				3,933.78	
50501	SC12A00001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	999				1,908.95	
50501	SC12A00001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4755	170900	999				221.97	
50501	SC12B00001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				1,410.59	
50501	SC12B00001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				10,947.67	
50501	SC12C00001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4724	170900	122				247.87	
50501	SC12C00001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	122				3,244.94	
50501	SC16A00001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	999				1,353.75	
50501	SC16A00001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	999				1,206.22	
50501	SC18B00001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4811	170900	122				6,951.36	
50501	SC25B00001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4744	170900	999				310.44	
50501	SC28A00001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	999				890.00	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170900	999				(772.46)	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	999				(849.19)	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				(565.88)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170900	122				6,204.51	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170900	999				(6,204.51)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	122				6,820.80	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	999				(6,820.80)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	122				4,545.24	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				(4,545.24)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	122				65.54	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				(65.54)	
50501	SC11D00001	5/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170900	999				6,204.51	
50501	SC11D00001	5/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	999				6,820.80	
50501	SC12A00001	5/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				4,545.24	
50501	SC12B00001	5/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				65.54	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	999				(103.57)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	122				831.92	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	999				(831.92)	
50501	SC12A00001	5/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	999				831.92	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4736	170900	999				(1,161.85)	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170900	999				(545.13)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4736	170900	122				9,332.09	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4736	170900	999				(9,332.09)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170900	122				4,378.57	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170900	999				(4,378.57)	
50501	SC11D00001	5/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4736	170900	999				9,332.09	
50501	SC12A00001	5/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170900	999				4,378.57	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	999				(154.34)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	122				3,423.98	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	999				(3,423.98)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	122				1,239.66	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	999				(1,239.66)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4109	170900	122				7.79	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4109	170900	999				(7.79)	
50501	SC16A00001	5/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	999				1,239.66	
50501	SC21A00001	5/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4109	170900	999				7.79	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	999				(556.64)	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				4,471.00	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	999				(4,471.00)	
50501	SC12A00001	5/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	999				4,471.00	
50501	90LDEXEU01	5/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				29,250.00	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	122				27,563.61	
50501	PRD6550001	5/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				(27,563.61)	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170017	999				5,673.85	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170017	999				1,798.82	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1816	RETAINAGE-CONSTRUCTION	4700	170017	999				148.13	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4701	170017	999				139.10	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170017	999				(4.52)	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170017	999				429.90	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170017	999				794.52	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170017	999				11.64	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170017	999				420.43	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170017	999				501.47	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170017	999				(2,748.84)	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170017	999				168.54	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170017	999				150.17	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4723	170017	999				77.23	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4724	170017	999				73.26	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170017	999				54.94	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170017	999				489.76	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170017	999				237.66	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4755	170017	999				27.64	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170017	999				772.46	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170017	999				849.19	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170017	999				565.88	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170017	999				103.57	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4736	170017	999				1,161.85	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170017	999				545.13	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170017	999				154.34	
50501	BHP7700001	5/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170017	999				556.64	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170018	999				(1,104.70)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170018	999				(350.23)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1816	RETAINAGE-CONSTRUCTION	4700	170018	999				(28.84)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4701	170018	999				(27.08)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170018	999				0.88	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170018	999				(83.70)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170018	999				(154.69)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170018	999				(2.27)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170018	999				(81.86)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170018	999				(97.64)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170018	999				535.20	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170018	999				(32.82)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170018	999				(29.24)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4723	170018	999				(15.04)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4724	170018	999				(14.26)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170018	999				(10.70)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170018	999				(95.36)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170018	999				(46.27)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4755	170018	999				(5.38)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170018	999				(150.40)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170018	999				(165.34)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170018	999				(110.18)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170018	999				(20.17)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4736	170018	999				(226.21)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170018	999				(106.14)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170018	999				(30.05)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170018	999				(108.38)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170019	999				(1,018.46)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170019	999				(322.89)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1816	RETAINAGE-CONSTRUCTION	4700	170019	999				(26.59)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4701	170019	999				(24.97)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170019	999				0.81	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170019	999				(77.17)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170019	999				(142.62)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170019	999				(2.09)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170019	999				(75.47)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170019	999				(90.01)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170019	999				493.42	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170019	999				(30.25)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170019	999				(26.96)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4723	170019	999				(13.86)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4724	170019	999				(13.15)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170019	999				(9.86)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170019	999				(87.91)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170019	999				(42.66)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4755	170019	999				(4.96)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170019	999				(138.66)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170019	999				(152.43)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170019	999				(101.58)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170019	999				(18.59)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4736	170019	999				(208.55)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170019	999				(97.85)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170019	999				(27.70)	
50501	BHP7750001	5/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170019	999				(99.92)	
50501	CHY7750001	5/31/2025	923000	OUTSIDE SERVICES	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				1,785.96	
50501	90LDEXEU04	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8607	170025	122				60,992.78	
50501	90LDEXEU09	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8607	170025	122				(60,992.78)	
50501	WNCOR20001	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8605	170027	122				(5,077.99)	
50501	FAPP657913	5/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	801098	122				22,445.50	
50501	FAPP657913	5/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4736	801098	122				816.28	
50501	CPAG200001	5/31/2025	924000	PROPERTY INSURANCE	9005	A&G LOADING	4795	170900	122				(29,751.04)	
50501	CPAG200001	5/31/2025	924000	PROPERTY INSURANCE	9005	A&G LOADING	4795	170900	999				55.20	
50501	9050320001	5/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				107,449.59	
50501	9050320001	5/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				176.86	
50501	9050320001	5/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				28.12	
50501	905032001R	5/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				(107,449.59)	
50501	905032001R	5/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				(176.86)	
50501	905032001R	5/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				(28.12)	
50501	9090620001	5/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				107,449.59	
50501	9090620001	5/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				176.86	
50501	9090620001	5/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				28.12	
50501	BHP7700001	5/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	999				(670.55)	
50501	PRD6550001	5/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				5,385.91	
50501	PRD6550001	5/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	999				(5,385.91)	
50501	SC12A00001	5/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	999				5,385.91	
50501	9050320001	5/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				31,623.38	
50501	9050320001	5/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				2,712.20	
50501	905032001R	5/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				(31,623.38)	
50501	905032001R	5/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				(2,712.20)	
50501	9090620001	5/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				31,623.38	
50501	9090620001	5/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				2,712.20	
50501	BHP7700001	5/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	999				670.55	
50501	BHP7750001	5/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170018	999				(130.56)	
50501	MDUOM00001	5/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170018	122				(8,583.90)	
50501	BHP7750001	5/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170019	999				(120.36)	
50501	GILLOM0001	5/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170019	122				(7,897.18)	
50501	9050320001	5/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170026	122				7,006.49	
50501	905032001R	5/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170026	122				(7,006.49)	
50501	9090620001	5/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170026	122				7,006.49	
50501	WNCOR20001	5/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170027	122				(2,669.47)	
50501	CPAG200001	5/31/2025	925000	INJURIES AND DAMAGES	9005	A&G LOADING	4795	170900	122				(118,128.99)	
50501	CPAG200001	5/31/2025	925000	INJURIES AND DAMAGES	9005	A&G LOADING	4795	170900	999				3,491.50	
50501	2900060001	5/31/2025	925000	INJURIES AND DAMAGES	2607	AUTO LIABILITY	4706	170900	122				23,570.24	
50501	2900060002	5/31/2025	925000	INJURIES AND DAMAGES	2607	AUTO LIABILITY	4706	170900	122				160,981.97	
50501	2900060002	5/31/2025	925000	INJURIES AND DAMAGES	2607	AUTO LIABILITY	8749	170900	122				(2,085.00)	
50501	2900060002	5/31/2025	925000	INJURIES AND DAMAGES	2607	AUTO LIABILITY	8749	170900	122				(68,689.80)	
50501	2900060002	5/31/2025	925000	INJURIES AND DAMAGES	2607	AUTO LIABILITY	8749	170900	122				(85,082.17)	
50501	2900060002	5/31/2025	925000	INJURIES AND DAMAGES	2607	AUTO LIABILITY	8749	170900	122				(5,125.00)	
50501	942102RJ01	5/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	8749	170900	122				3,125.08	
50501	BHP7700001	5/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	999				(202.00)	
50501	PRD6550001	5/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	122				1,622.46	
50501	PRD6550001	5/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	999				(1,622.46)	
50501	SC12A00001	5/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	999				1,622.46	
50501	BHP7700001	5/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	999				(384.94)	
50501	PRD6550001	5/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	122				3,091.88	
50501	PRD6550001	5/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	999				(3,091.88)	
50501	SC12A00001	5/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	999				3,091.88	
50501	BHP7700001	5/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	999				(2,975.38)	
50501	PRD6550001	5/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	122				23,898.66	
50501	PRD6550001	5/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	999				(23,898.66)	
50501	SC12A00001	5/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	999				23,898.66	
50501	BHP7700001	5/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	999				(39,019.14)	
50501	PRD6550001	5/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	122				313,406.78	
50501	PRD6550001	5/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	999				(313,406.78)	
50501	SC12A00001	5/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	999				313,406.78	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9050320001	5/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				3,735.19	
50501	905032001R	5/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				(3,735.19)	
50501	9061420001	5/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				7,257.00	
50501	9090620001	5/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				3,735.19	
50501	BHP7700001	5/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	999				(32.15)	
50501	PRD6550001	5/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				258.23	
50501	PRD6550001	5/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	999				(258.23)	
50501	SC12A00001	5/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	999				258.23	
50501	2900050001	5/31/2025	925000	INJURIES AND DAMAGES	1824	INSURANCE ADMIN FEES	8749	170900	122				178.00	
50501	PRD6550001	5/31/2025	925000	INJURIES AND DAMAGES	1599	INSURANCE BONDS	4706	170900	122				750.00	
50501	PRD6550001	5/31/2025	925000	INJURIES AND DAMAGES	1599	INSURANCE BONDS	4706	170900	999				(750.00)	
50501	9700520001	5/31/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	122				47,549.23	
50501	9700530001	5/31/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				7,293.78	
50501	PRD6550001	5/31/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	122				3,540.06	
50501	PRD6550001	5/31/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				(3,540.06)	
50501	BHP7700001	5/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170017	999				202.00	
50501	BHP7700001	5/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170017	999				384.94	
50501	BHP7700001	5/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170017	999				2,975.38	
50501	BHP7700001	5/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170017	999				39,019.14	
50501	BHP7700001	5/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170017	999				32.15	
50501	BHP7750001	5/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170018	999				(39.33)	
50501	BHP7750001	5/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170018	999				(74.95)	
50501	BHP7750001	5/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170018	999				(579.31)	
50501	BHP7750001	5/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170018	999				(7,597.03)	
50501	BHP7750001	5/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170018	999				(6.26)	
50501	BHP7750001	5/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170019	999				(36.26)	
50501	BHP7750001	5/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170019	999				(69.10)	
50501	BHP7750001	5/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170019	999				(534.08)	
50501	BHP7750001	5/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170019	999				(7,003.94)	
50501	BHP7750001	5/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170019	999				(5.77)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170200	122				51.95	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170203	122				(61.65)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170204	122				26.27	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170208	122				(170.65)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170209	122				1,102.45	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170209	122				(145.94)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170210	122				455.99	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170211	122				263.35	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170215	122				(48.79)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				1,699.45	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170218	122				604.63	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170219	122				945.09	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170269	122				(164.39)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170285	122				351.57	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170285	122				21.46	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170285	122				703.96	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				11.17	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	122				50.78	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				(50.78)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170301	122				5,917.37	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170301	122				1,730.89	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170301	122				189.22	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170301	122				(658.07)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170301	122				17,727.18	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170301	122				248.01	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170301	122				(15.83)	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				39.61	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170302	999				14.22	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170302	122				64.62	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170302	999				(64.62)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170302	122				(143.84)	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170302	999				50.40	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170304	999				(11.09)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170304	122				(50.42)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170304	999				50.42	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170304	999				(39.33)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170305	122				393.16	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170306	122				(143.84)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170307	122				(44.40)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170308	122				(99.13)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170310	122				(180.09)	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170311	999				11.67	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170311	122				53.03	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170311	999				(53.03)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170311	122				(123.29)	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170311	999				41.36	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170318	122				4,810.22	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170323	122				204.88	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170323	122				(7.32)	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170323	122				51.03	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170323	122				(270.08)	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170323	122				41.11	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170324	122				147.68	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	122				10,172.98	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				(10,172.98)	
50501	SCGD800001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				10,172.98	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	122				10,473.74	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				(10,473.74)	
50501	SCGD800001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				10,473.74	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	122				(0.74)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	999				0.74	
50501	SCGD800001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	999				(0.74)	
50501	SCGD800001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4816	170505	122				18,691.08	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170510	122				2,055.31	
50501	1020250001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				29,129.25	
50501	90101B0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				139,860.70	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(9,420.98)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				110,744.06	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(110,744.06)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				75,670.53	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(75,670.53)	
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				110,744.06	
50501	SC30A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				75,670.53	
50501	CPAG000001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(44,268.35)	
50501	CPAG050001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	8749	170900	122				(1,924.02)	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(7,627.10)	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(11,130.16)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	122				273,006.05	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				(273,006.05)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				193,679.40	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(193,679.40)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				89,398.84	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(89,398.84)	
50501	SC10A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				273,006.05	
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				193,679.40	
50501	SC30A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				89,398.84	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				(213.72)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				1,716.66	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				(1,716.66)	
50501	SC30A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				1,716.66	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(352.97)	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				(126.09)	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(954.85)	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(569.32)	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(165.50)	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				(522.09)	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				(349.75)	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(845.78)	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(1,258.36)	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(579.64)	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(1,314.00)	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				4.14	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(447.48)	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(522.02)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(761.18)	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				(1,042.94)	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(75.84)	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(259.15)	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(60.33)	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(200.54)	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				(36.10)	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(268.53)	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(614.02)	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(279.97)	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(14.04)	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(2,498.80)	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(383.02)	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(249.95)	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(394.46)	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(1,391.51)	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				(181.34)	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(154.68)	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(29.83)	
50501	CPAG050001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				1,924.02	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				8.01	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				707.20	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				96.37	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				175.58	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				754.96	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				265.22	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				185.90	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				15.97	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				125.89	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				7.13	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				98.76	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				786.52	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				113.99	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(1.65)	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				91.15	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				5.29	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				25.93	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				1,683.79	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				945.12	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				(4.17)	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				55.80	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				54.40	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				438.03	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(438.03)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				798.09	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(798.09)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				72.59	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(72.59)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				(7.48)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				7.48	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				(289.90)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				289.90	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				4,296.01	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(4,296.01)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				247.28	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(247.28)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				(15.75)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				15.75	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				11.50	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(11.50)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				49.60	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(49.60)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				(8.68)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				8.68	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				2,835.09	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(2,835.09)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				1,012.77	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				(1,012.77)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				7,669.51	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(7,669.51)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				4,572.88	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(4,572.88)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122				4,193.50	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				(4,193.50)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				6,793.38	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(6,793.38)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				10,107.34	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(10,107.34)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				3,416.28	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(3,416.28)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				(33.23)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				33.23	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				3,594.21	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(3,594.21)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				4,192.94	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(4,192.94)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				6,113.90	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(6,113.90)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				1,610.74	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(1,610.74)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				289.95	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				(289.95)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				2,156.87	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(2,156.87)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				4,931.92	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(4,931.92)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				2,248.75	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(2,248.75)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				115.39	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(115.39)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				20,008.82	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(20,008.82)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				2,007.64	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(2,007.64)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				1,825.63	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(1,825.63)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				11,089.28	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(11,089.28)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				1,456.51	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				(1,456.51)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				1,242.37	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(1,242.37)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				98.29	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(98.29)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				(306.40)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				306.40	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				485.75	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(485.75)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				69.73	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(69.73)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				1,093.50	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(1,093.50)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				2,868.40	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(2,868.40)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				2,024.10	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(2,024.10)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				257.29	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(257.29)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				117.60	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(117.60)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				23.05	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(23.05)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				111.96	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(111.96)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				42.52	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(42.52)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				(5.01)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				5.01	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				5,111.70	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(5,111.70)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				2,070.35	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(2,070.35)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				(4.58)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				4.58	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				512.58	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(512.58)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				2,846.06	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(2,846.06)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				61.87	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				(61.87)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				260.43	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(260.43)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				4,915.05	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				(4,915.05)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				9,012.76	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				(9,012.76)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				3,122.63	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(3,122.63)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				2,225.51	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				(2,225.51)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				2,079.49	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				(2,079.49)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				1,768.24	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(1,768.24)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				1,570.41	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				(1,570.41)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				323.12	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(323.12)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				528.98	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(528.98)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				113.33	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(113.33)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				954.07	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(954.07)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				2,486.69	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	999				(2,486.69)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				1,875.64	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(1,875.64)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				484.57	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(484.57)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				3,076.43	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(3,076.43)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				2,809.23	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				(2,809.23)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				10,554.24	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(10,554.24)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				239.56	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(239.56)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				1,329.35	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(1,329.35)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				609.19	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(609.19)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				213.01	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(213.01)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				25.39	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(25.39)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				36.94	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				(36.94)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				25.98	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				(25.98)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				1,239.45	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(1,239.45)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				8,377.03	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				(8,377.03)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				205.87	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(205.87)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				(2.59)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				2.59	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				70.57	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(70.57)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				1,342.74	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(1,342.74)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				87.52	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(87.52)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	122				1,189.40	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				(1,189.40)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5303	170900	122				29.15	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5303	170900	999				(29.15)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170900	122				91.56	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170900	999				(91.56)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5372	170900	122				292.66	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5372	170900	999				(292.66)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				2.24	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	999				(2.24)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	122				88.26	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				(88.26)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				1,834.67	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				(1,834.67)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	122				12,852.56	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				(12,852.56)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				4,342.77	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(4,342.77)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				2,588.67	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999				(2,588.67)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				426.92	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(426.92)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				20.80	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				(20.80)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				118.24	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	999				(118.24)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				7,802.97	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				(7,802.97)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				2,218.03	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(2,218.03)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170900	122				206.50	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				11,452.59	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170900	122				3,683.02	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170900	122				1,058.53	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170900	122				537.09	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170900	122				1,532.98	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				28.39	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				2,507.33	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				341.66	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				622.51	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				2,676.67	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				940.32	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				659.09	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				56.62	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				446.34	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				25.27	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				350.16	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				221.84	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				404.14	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(5.83)	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				323.16	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				18.74	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				611.64	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				13,389.48	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				494.38	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				1,174.77	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				581.32	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170900	122				2,661.27	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				(87.05)	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				91.94	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				5,969.77	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170900	122				1,541.32	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				69.21	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				1,544.26	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				(1,163.15)	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(289.90)	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				(93.86)	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				3,350.89	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				(14.78)	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				197.82	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4873	170900	122				264.79	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				205.33	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				192.88	
50501	SC11A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(15.75)	
50501	SC11A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				11.50	
50501	SC11B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				49.60	
50501	SC11C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(8.68)	
50501	SC11H00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	103				4.67	
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				2,835.09	
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				1,012.77	
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				7,669.51	
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				4,572.88	
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				4,193.50	
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				6,793.38	
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				10,107.34	
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				3,416.28	
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(33.23)	
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				3,594.21	
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				4,192.94	
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				6,113.90	
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				1,610.74	
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				289.95	
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				2,156.87	
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				4,931.92	
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				2,248.75	
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				115.39	
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				20,008.82	
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				2,007.64	
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				1,825.63	
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				11,089.28	
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				1,456.51	
50501	SC12A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				1,242.37	
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				98.29	
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(306.40)	
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				485.75	
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				69.73	
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				1,093.50	
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				2,868.40	
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				2,024.10	
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				257.29	
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				117.60	
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				23.05	
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				111.96	
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				42.52	
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(5.01)	
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				5,111.70	
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				2,070.35	
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(4.58)	
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				512.58	
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				2,846.06	
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				61.87	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				260.43	
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				4,915.05	
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				9,012.76	
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				3,122.63	
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				2,225.51	
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				2,079.49	
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				1,768.24	
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				1,570.41	
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				323.12	
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				129.94	
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				528.98	
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				1,261.13	
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				2,444.90	
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				46.50	
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				709.80	
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				414.37	
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				16.24	
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				86.99	
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				159.83	
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				1,197.62	
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				4,383.28	
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				113.33	
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				357.67	
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				954.07	
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				3,288.87	
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	999				2,486.69	
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				922.32	
50501	SC12C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				46.15	
50501	SC15A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				1,875.64	
50501	SC15A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				484.57	
50501	SC15A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				3,076.43	
50501	SC16A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				2,809.23	
50501	SC16A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				10,554.24	
50501	SC16A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				239.56	
50501	SC16C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				(576.77)	
50501	SC17A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				1,329.35	
50501	SC17A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				609.19	
50501	SC17B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				213.01	
50501	SC17C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				25.39	
50501	SC17C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				272.24	
50501	SC18A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				36.94	
50501	SC18B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				17,213.27	
50501	SC18B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				25.98	
50501	SC20C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				1,239.45	
50501	SC20C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				8,377.03	
50501	SC20C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				205.87	
50501	SC20C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(2.59)	
50501	SC20C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				70.57	
50501	SC20C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				1,342.74	
50501	SC20C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				87.52	
50501	SC20C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				1,189.40	
50501	SC21A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5303	170900	999				29.15	
50501	SC21A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170900	999				91.56	
50501	SC21B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5372	170900	999				292.66	
50501	SC21B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	999				2.24	
50501	SC21C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	6177	170900	122				25.31	
50501	SC23D00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				88.26	
50501	SC24C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				11,403.93	
50501	SC24C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4812	170900	122				(119.95)	
50501	SC24C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				667.56	
50501	SC24C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				3,147.88	
50501	SC24C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				685.70	
50501	SC24C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				925.17	
50501	SC24C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4828	170900	122				2,731.35	
50501	SC24C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				7,993.35	
50501	SC25B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				1,834.67	
50501	SC25B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				12,852.56	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC25B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				4,342.77	
50501	SC25B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999				2,588.67	
50501	SC25B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				426.92	
50501	SC25B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				20.80	
50501	SC25B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	999				118.24	
50501	SC25C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				69.33	
50501	SC25C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				1,047.59	
50501	SC25C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				7,802.97	
50501	SC25C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				4,043.89	
50501	SC25C00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				1,327.20	
50501	SC28A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				2,218.03	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170900	999				(2,267.81)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170900	122				18,215.30	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170900	999				(18,215.30)	
50501	SC30A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170900	999				18,215.30	
50501	90101B0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				35.27	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(76.21)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				428.80	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(428.80)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				612.11	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(612.11)	
50501	SC12B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				428.80	
50501	SC30A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				612.11	
50501	120004RJ03	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				8,681.25	
50501	90LDEXSC03	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				2,982.31	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				(1,142.75)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				9,178.75	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				(9,178.75)	
50501	SC30A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				9,178.75	
50501	90LDEXSC03	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122				4,144.95	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				587.80	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				(1,402.46)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				(4,721.28)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				4,721.28	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				11,264.70	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				(11,264.70)	
50501	SC30A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				(4,721.28)	
50501	SC30A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				11,264.70	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(1,796.00)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				1,796.00	
50501	SC25B00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(1,796.00)	
50501	120004RJ03	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				7,235.08	
50501	90LDEXSC03	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				6,652.87	
50501	90LDEXSC03	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				20,693.05	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				(1,112.75)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				8,937.72	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				(8,937.72)	
50501	SC30A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				8,937.72	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(78.56)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				631.00	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(631.00)	
50501	SC16A00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				631.00	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122				879.48	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				(879.48)	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122				29.02	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				879.48	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170002	122				(19.55)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170002	122				851.32	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170002	122				(69.32)	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170002	122				24.67	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170003	122				(5.32)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170003	122				862.30	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170003	122				(18.84)	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170003	122				30.29	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170003	122				3,554.98	
50501	9511150001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170005	122				15.67	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				7.29	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170005	122				24,018.26	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170005	122				12,327.01	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170005	122				3,090.29	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170005	122				(91.14)	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				25.85	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				10.49	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				250.19	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				76.57	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				24.07	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170005	122				61.82	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				74.79	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170005	122				(19.37)	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,170.85	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				(3.98)	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				911.19	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				4,393.66	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				121.33	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				(88.00)	
50501	NSC8200001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				32.02	
50501	NSC8200001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				4,133.46	
50501	NSC8200001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				709.59	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				10.49	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				(10.49)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				76.57	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				(76.57)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				24.07	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				(24.07)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				74.79	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				(74.79)	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				11.92	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				284.45	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				87.06	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				27.36	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170006	122				70.28	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				85.03	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	122				54.19	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				(54.19)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				395.72	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				(395.72)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	122				124.35	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				(124.35)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	122				386.49	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				(386.49)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170006	122				6,050.93	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170006	122				(20.52)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8609	170006	122				4,709.01	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170006	122				22,706.26	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170006	122				627.01	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170006	122				(454.78)	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				42.27	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				1,008.50	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				308.66	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				96.99	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170006	122				249.17	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				301.46	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170006	122				(100.13)	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(39.04)	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(931.44)	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(285.08)	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(89.58)	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(230.13)	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(278.43)	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				72.13	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(4,359.09)	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				14.78	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(3,392.37)	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(16,357.59)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(451.70)	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				327.62	
50501	NSC8100002	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(15.15)	
50501	NSC8100002	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(361.51)	
50501	NSC8100002	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(110.64)	
50501	NSC8100002	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(34.77)	
50501	NSC8100002	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(89.32)	
50501	NSC8100002	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(108.06)	
50501	NSC8100002	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170006	122				28.00	
50501	NSC8100002	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,691.84)	
50501	NSC8100002	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				5.74	
50501	NSC8100002	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(1,316.64)	
50501	NSC8100002	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(6,348.67)	
50501	NSC8100002	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(175.31)	
50501	NSC8100002	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				127.16	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				(54.19)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				54.19	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(395.72)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				395.72	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				(124.35)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				124.35	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				(386.49)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				386.49	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				232.55	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				1,057.04	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				(1,057.04)	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				824.49	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170009	122				20.24	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				(5.32)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170010	122				2,204.66	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170010	122				2,391.24	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170010	122				(238.34)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170010	122				618.03	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				(18.84)	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170010	122				199.97	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170010	122				442.19	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170010	122				909.15	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				4.66	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				111.19	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				34.03	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				10.69	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170010	122				27.47	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				33.24	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170010	122				(8.61)	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				520.38	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				(1.76)	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				404.98	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				1,952.74	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170010	122				53.92	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170010	122				(39.11)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				4.66	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				(4.66)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				34.03	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				(34.03)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				10.69	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				(10.69)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				33.24	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				(33.24)	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				96.21	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170011	122				5,376.49	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170011	122				(194.05)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170011	122				(387.35)	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				341.09	
50501	NSC8150001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				(437.30)	
50501	NSC8150001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(5,376.49)	
50501	NSC8150001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				194.05	
50501	NSC8150001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170011	122				387.35	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				14.09	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170012	122				8,266.91	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170012	122				1,419.17	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				49.94	
50501	NSC8200001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(32.02)	
50501	NSC8200001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(4,133.46)	
50501	NSC8200001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(709.59)	
50501	NSC8200002	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(32.02)	
50501	NSC8200002	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(4,133.46)	
50501	NSC8200002	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(709.59)	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				60.48	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170013	122				1,475.90	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				214.44	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170013	122				221.25	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170013	122				384.94	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170013	122				877.17	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	999				9,420.98	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	999				11,130.16	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	999				213.72	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	999				352.97	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	999				126.09	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170017	999				954.85	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	999				569.32	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	999				165.50	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	999				522.09	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	999				349.75	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017	999				845.78	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	999				1,258.36	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	999				579.64	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	999				1,314.00	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	999				(4.14)	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	999				447.48	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	999				522.02	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170017	999				761.18	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170017	999				1,042.94	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017	999				75.84	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	999				259.15	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	999				60.33	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	999				200.54	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	999				36.10	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170017	999				268.53	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170017	999				614.02	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	999				279.97	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	999				14.04	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170017	999				2,498.80	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170017	999				383.02	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170017	999				249.95	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	999				394.46	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	999				1,391.51	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	999				181.34	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	999				154.68	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	999				29.83	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				63.46	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				32.60	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170017	122				25,173.35	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170017	122				2,875.69	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170017	122				1,112.39	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170017	122				192.80	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				225.01	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				115.58	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170017	999				2,267.81	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170017	999				76.21	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	999				1,142.75	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	999				(587.80)	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	999				1,402.46	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				12.82	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				305.91	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				93.63	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				29.42	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170017	122				75.58	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				91.44	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170017	122				(23.69)	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,431.65	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				(4.85)	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				1,114.15	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				5,372.30	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				148.35	
50501	NSC8100001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				(107.60)	
50501	NSC8150001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				234.83	
50501	NSC8150001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				2,887.17	
50501	NSC8150001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				(104.20)	
50501	NSC8150001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				(208.01)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122				12.82	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				(12.82)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				93.63	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				(93.63)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122				29.42	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				(29.42)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122				91.44	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				(91.44)	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	999				1,112.75	
50501	BHP7700001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	999				78.56	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	999				(1,834.27)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	999				(2,167.04)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	999				(41.61)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	999				(68.72)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	999				(24.55)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	999				(185.91)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	999				(110.85)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	999				(32.22)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	999				(101.65)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	999				(68.10)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	999				(164.67)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	999				(245.00)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	999				(112.86)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	999				(255.84)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	999				0.81	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	999				(87.12)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	999				(101.64)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	999				(148.20)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	999				(203.06)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	999				(14.77)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	999				(50.46)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	999				(11.75)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	999				(39.05)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	999				(7.03)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	999				(52.28)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	999				(119.55)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	999				(54.51)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	999				(2.73)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170018	999				(486.52)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	999				(74.57)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	999				(48.67)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	999				(76.80)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	999				(270.93)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	999				(35.31)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	999				(30.12)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	999				(5.81)	
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(72.12)	
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	122				(37.05)	
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170018	122				(6,293.34)	
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170018	122				(718.92)	
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170018	122				(278.10)	
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170018	122				(48.20)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170018	999				(441.54)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	999				(14.84)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	999				(222.49)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	999				114.45	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	999				(273.06)	
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(135.19)	
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170018	122				(18.90)	
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170018	122				5.92	
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,079.71)	
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				1.21	
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(278.54)	
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(1,317.03)	
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(37.09)	
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				78.90	
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				(3.21)	
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				(23.41)	
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				(7.36)	
50501	MDUOM00001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				(22.86)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122				(3.21)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				3.21	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(23.41)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				23.41	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				(7.36)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				7.36	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				(22.86)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				22.86	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	999				(216.65)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	999				(15.30)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	999				(1,691.07)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	999				(1,997.86)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	999				(38.36)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	999				(63.36)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	999				(22.63)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	999				(171.40)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	999				(102.19)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	999				(29.71)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	999				(93.72)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	999				(62.78)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	999				(151.82)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	999				(225.88)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	999				(104.05)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	999				(235.86)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	999				0.74	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	999				(80.32)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	999				(93.70)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	999				(136.63)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	999				(187.21)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	999				(13.61)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	999				(46.52)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	999				(10.83)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	999				(36.00)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	999				(6.48)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	999				(48.20)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	999				(110.22)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	999				(50.26)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	999				(2.52)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170019	999				(448.54)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	999				(68.75)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	999				(44.87)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	999				(70.81)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	999				(249.78)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	999				(32.55)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	999				(27.77)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	999				(5.35)	
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(66.35)	
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	122				(34.08)	
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170019	122				(5,789.87)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170019	122				(661.41)	
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170019	122				(255.85)	
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170019	122				(44.34)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170019	999				(407.07)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	999				(13.68)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	999				(205.12)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	999				105.51	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	999				(251.74)	
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(124.37)	
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170019	122				(17.38)	
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4750	170019	122				5.45	
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(993.33)	
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				1.12	
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(256.26)	
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(1,211.66)	
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(34.12)	
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				72.59	
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				(2.95)	
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				(21.54)	
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				(6.77)	
50501	GILLOM0001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				(21.03)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				(2.95)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				2.95	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(21.54)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				21.54	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				(6.77)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				6.77	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				(21.03)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				21.03	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	999				(199.74)	
50501	BHP7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	999				(14.10)	
50501	CHY7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170021	122				297.26	
50501	CHY7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	122				(29.24)	
50501	CHY7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170021	122				5,348.77	
50501	CHY7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170021	122				1,749.92	
50501	CHY7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				21.40	
50501	CHY7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170021	122				299.19	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	122				24.79	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				9.10	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	122				87.90	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				32.26	
50501	CHY7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122				43.80	
50501	CHY7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				2,209.39	
50501	CHY7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				5,034.10	
50501	CHY7750001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				370.55	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				(37.20)	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	999				(19.55)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				(88.87)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	999				88.87	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170025	122				481.01	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				(131.88)	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	999				(69.32)	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170025	122				159.33	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170025	122				127.43	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170026	999				6.46	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170026	122				11.82	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170026	122				29.38	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170026	999				(29.38)	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170026	999				22.92	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170026	122				41.90	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170026	122				259.41	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170026	122				10.25	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170026	122				1,513.24	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170026	122				884.01	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170026	122				84.47	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170027	122				(11.19)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170027	999				11.19	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	WNCOR20001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170027	999				(11.19)	
50501	WNCOR20001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170027	122				(20.47)	
50501	WNCOR20001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170027	122				(98.84)	
50501	WNCOR20001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170027	122				(3.91)	
50501	WNCOR20001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170027	122				(576.54)	
50501	WNCOR20001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170027	122				(336.81)	
50501	WNCOR20001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170027	122				(32.18)	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170029	122				52.06	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170097	999				302.80	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170097	122				1,376.35	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170097	999				(1,376.35)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170097	122				941.75	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170097	122				(236.32)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	122				9,507.17	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170097	122				38.04	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170097	122				3,259.74	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170097	122				(188.15)	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170097	999				1,073.55	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170098	122				172.18	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170098	122				564.13	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170098	122				(46.48)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170098	122				14,931.37	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170098	122				(24.73)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170098	122				619.12	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170098	122				(102.62)	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170099	122				19.78	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				38.21	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				2.39	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170099	122				216.90	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170099	122				70.12	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				135.46	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				8.46	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170101	122				(742.43)	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170101	122				(25.60)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170104	122				(82.20)	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170104	122				(161.20)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170105	122				(588.38)	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170106	122				(34.13)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170107	122				327.47	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170107	122				46.59	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170108	999				(7.40)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170108	122				(33.62)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170108	999				33.62	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170108	122				376.74	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170108	999				(26.22)	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170110	122				(25.60)	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170113	122				(25.60)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170117	122				(242.67)	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170117	122				(30.23)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170118	122				31.61	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170119	122				471.98	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170120	122				324.60	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170122	122				(25.60)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170125	122				31.61	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170127	122				246.40	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170134	122				(17.07)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170135	122				142.22	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170135	122				(80.60)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170138	122				1,482.33	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170138	122				(19.51)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170139	122				214.78	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170142	122				(2,049.21)	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170142	122				(25.60)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170147	122				434.12	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170147	122				(42.66)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170148	122				3,843.59	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170150	122				875.07	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170150	122				(29.54)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170158	122				207.92	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170160	122				374.03	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170161	122				646.67	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170162	122				469.46	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170162	122				35.70	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170164	122				(294.27)	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170164	122				(17.07)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170167	122				(39.14)	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170168	122				(34.13)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170169	122				136.99	
50501	PYBEN00008	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170169	122				(68.26)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170170	122				149.61	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170199	122				(174.67)	
50501	PYBEN00004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	801093	122				114.59	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				11.36	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				40.28	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801099	999				(1.91)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801099	122				(8.67)	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801099	999				8.67	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801099	999				(6.76)	
50501	CPAG050004	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801107	999				0.73	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801107	122				3.33	
50501	PRD6550001	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801107	999				(3.33)	
50501	PYBEN00007	5/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801107	999				2.60	
50501	120004RJ03	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				5,402.58	
50501	120004RJ03	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,807.50	
50501	120004RJ03	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,479.58	
50501	BHP7700001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				(2,252.85)	
50501	PRD6550001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				18,095.14	
50501	PRD6550001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				(18,095.14)	
50501	SC30A00001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				18,095.14	
50501	120004RJ03	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				11,388.00	
50501	120004RJ03	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				(415.67)	
50501	BHP7700001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				(1,108.85)	
50501	PRD6550001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				8,906.41	
50501	PRD6550001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				(8,906.41)	
50501	SC30A00001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				8,906.41	
50501	120004RJ03	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(12,187.42)	
50501	120004RJ03	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(1,341.58)	
50501	120004RJ03	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				39,703.25	
50501	BHP7700001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				(369.00)	
50501	PRD6550001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				2,963.82	
50501	PRD6550001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				(2,963.82)	
50501	SC30A00001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				2,963.82	
50501	BHP7700001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	999				2,252.85	
50501	BHP7700001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	999				1,108.85	
50501	BHP7700001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	999				369.00	
50501	BHP7750001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	999				(438.63)	
50501	BHP7750001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	999				(215.89)	
50501	BHP7750001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	999				(71.84)	
50501	BHP7750001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	999				(404.39)	
50501	BHP7750001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	999				(199.04)	
50501	BHP7750001	5/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	999				(66.24)	
50501	BHP7700001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4751	170900	999				(1.99)	
50501	BHP7700001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				109.54	
50501	NSCOST0002	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(8,035.73)	
50501	NSCOST0005	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(21.15)	
50501	NSCOST0006	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(0.06)	
50501	PRD6550001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	122				(8,056.94)	
50501	PRD6550001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				8,056.94	
50501	PRD6550001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4751	170900	122				15.95	
50501	PRD6550001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4751	170900	999				(15.95)	
50501	PRD6550001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(879.87)	
50501	PRD6550001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				879.87	
50501	PRD6550001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(2,347.68)	
50501	PRD6550001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				2,347.68	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4751	170900	999				15.95	
50501	SC12A00001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(879.87)	
50501	SC12B00001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(2,347.68)	
50501	BHP7700001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4751	170017	999				1.99	
50501	BHP7700001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	999				(109.54)	
50501	BHP7750001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4751	170018	999				(0.39)	
50501	BHP7750001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	999				21.33	
50501	BHP7750001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4751	170019	999				(0.36)	
50501	BHP7750001	5/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	999				19.66	
50501	PRD6550001	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	122				(19,743.74)	
50501	PRD6550001	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				19,743.74	
50501	SCGD800001	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				(19,743.74)	
50501	BHP7700001	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				29,979.37	
50501	PRD6550001	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	122				(480,173.55)	
50501	PRD6550001	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				480,173.55	
50501	PRD6550001	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				(240,798.13)	
50501	PRD6550001	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				240,798.13	
50501	PRD6550001	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				(240,872.62)	
50501	PRD6550001	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				240,872.62	
50501	PYBEN00001	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(2,953.10)	
50501	PYBEN00002	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(56,705.25)	
50501	PYBEN00003	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(3,977.60)	
50501	PYBEN00004	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(371,935.49)	
50501	PYBEN00011	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(37,875.40)	
50501	PYBEN00012	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(0.91)	
50501	PYBEN00013	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(1,561.82)	
50501	PYBEN00030	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(4,075.03)	
50501	PYBEN00038	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(1,088.95)	
50501	SC12A00001	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				(240,798.13)	
50501	SC12B00001	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				(240,872.62)	
50501	BHP7700001	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	999				(29,979.37)	
50501	BHP7750001	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	999				5,836.98	
50501	BHP7750001	5/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	999				5,381.30	
50501	900021RJ01	5/31/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4829	170323	122				48,514.00	
50501	900035RJ03	5/31/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				32,118.39	
50501	4000000005	5/31/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(97.46)	
50501	90LDEXEU01	5/31/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	25,000.00	
50501	PRD6550001	5/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	122				(1,161.60)	
50501	PRD6550001	5/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				1,161.60	
50501	SC12B00001	5/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				(1,161.60)	
50501	90LDEXEU01	5/31/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170900	122	10068163	O&M PR-Community Sponsorships	0001	15,000.00	
50501	BHP7700001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170900	999				(1.63)	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	122				2,446.98	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	999				(2,446.98)	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170900	122				13.08	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170900	999				(13.08)	
50501	SC12A00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	999				2,446.98	
50501	SC17A00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170900	999				13.08	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	122				33,479.89	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				(33,479.89)	
50501	SC12A00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				33,479.89	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1606	ENTERTAINMENT	4822	170900	122				72.89	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1606	ENTERTAINMENT	4822	170900	999				(72.89)	
50501	SC12B00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1606	ENTERTAINMENT	4822	170900	999				72.89	
50501	BHP7700001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				(3.27)	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	122				197.74	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				(197.74)	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	122				36.74	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	999				(36.74)	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	122				26.23	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				(26.23)	
50501	SC12A00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				197.74	
50501	SC12B00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	999				36.74	
50501	SC17A00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				26.23	
50501	BHP7700001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				(6.36)	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4703	170900	122				3,409.19	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4703	170900	999				(3,409.19)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	122				147.47	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	999				(147.47)	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	122				51.10	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				(51.10)	
50501	SC12A00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4703	170900	999				3,409.19	
50501	SC12B00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	999				147.47	
50501	SC17A00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				51.10	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	122				124.90	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	999				(124.90)	
50501	SC12A00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	999				124.90	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1601	RENTAL CAR EXPENSE	4703	170900	122				35.45	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1601	RENTAL CAR EXPENSE	4703	170900	999				(35.45)	
50501	SC12A00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1601	RENTAL CAR EXPENSE	4703	170900	999				35.45	
50501	BHP7700001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				(171.27)	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				1,375.68	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				(1,375.68)	
50501	SC12A00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				1,375.68	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4822	170900	122				172.36	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4822	170900	999				(172.36)	
50501	SC12B00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4822	170900	999				172.36	
50501	9055500001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	191.89	
50501	9055500001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170900	122				191.89	
50501	BHP7700001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4709	170900	999				(4.70)	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4703	170900	122				2,960.78	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4703	170900	999				(2,960.78)	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4709	170900	122				37.72	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4709	170900	999				(37.72)	
50501	SC12A00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4703	170900	999				2,960.78	
50501	SC17A00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4709	170900	999				37.72	
50501	PYCA000004	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	(1.17)	
50501	PYCA000004	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				91.96	
50501	BHP7700001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				162.91	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	122				3,041.03	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				(3,041.03)	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	122				(1,308.51)	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				1,308.51	
50501	SC12A00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				3,041.03	
50501	SC20C00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				(1,308.51)	
50501	PYINC00006	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	(1.17)	
50501	PYINC00006	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122				91.96	
50501	90101B0001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	74.46	
50501	90101B0001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				76.64	
50501	BHP7700001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	999				3.61	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4703	170900	122				524.54	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4703	170900	999				(524.54)	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4879	170900	122				396.85	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4879	170900	999				(396.85)	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	122				(29.03)	
50501	PRD6550001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	999				29.03	
50501	SC12A00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4703	170900	999				524.54	
50501	SC12B00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4879	170900	999				396.85	
50501	SC17A00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	999				(29.03)	
50501	NSC8100001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				37.54	
50501	NSC8100001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(139.77)	
50501	NSC8100002	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(54.25)	
50501	NSC8100001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				16.69	
50501	BHP7700001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170017	999				1.63	
50501	BHP7700001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170017	999				3.27	
50501	BHP7700001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170017	999				6.36	
50501	NSC8100001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				45.90	
50501	BHP7700001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	999				171.27	
50501	BHP7700001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4709	170017	999				4.70	
50501	BHP7700001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170017	999				(162.91)	
50501	BHP7700001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170017	999				(3.61)	
50501	BHP7750001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170018	999				(0.32)	
50501	BHP7750001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170018	999				(0.64)	
50501	BHP7750001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170018	999				(1.24)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(11.48)	
50501	BHP7750001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	999				(33.35)	
50501	BHP7750001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4709	170018	999				(0.92)	
50501	BHP7750001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170018	999				31.72	
50501	BHP7750001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170018	999				0.70	
50501	BHP7750001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4709	170019	999				(0.29)	
50501	BHP7750001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170019	999				(0.59)	
50501	BHP7750001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170019	999				(1.14)	
50501	GILLOM0001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(10.56)	
50501	BHP7750001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	999				(30.74)	
50501	BHP7750001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4709	170019	999				(0.84)	
50501	BHP7750001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170019	999				29.24	
50501	BHP7750001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170019	999				0.65	
50501	9055500001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	255.86	
50501	PYCA000004	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	87.91	
50501	PYINC00006	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	87.91	
50501	90101B0001	5/31/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	324.04	
50501	TRRCFB0001	5/31/2025	930299	GAAP TO FERC BANK FEES	3070	AMORTIZ DFC (NONCASH)	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	10,410.84	
50501	2228440001	5/31/2025	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	658.51	
50501	2252950001	5/31/2025	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	15,719.03	
50501	CPAG200001	5/31/2025	931000	A & G RENTS	9005	A&G LOADING	4795	170900	122				(759.65)	
50501	CPAG200001	5/31/2025	931000	A & G RENTS	9005	A&G LOADING	4795	170900	999				3.54	
50501	CPAG200001	5/31/2025	931000	A & G RENTS	9005	A&G LOADING	4795	170900	999				1,376.51	80802
50501	CPAG700001	5/31/2025	931000	A & G RENTS	9005	A&G LOADING	4795	170900	122				(35,540.69)	80802
50501	BHP7700001	5/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				(42.97)	
50501	PRD6550001	5/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	122				345.16	
50501	PRD6550001	5/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				(345.16)	
50501	PRD6550001	5/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	122				17.61	
50501	PRD6550001	5/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	999				(17.61)	
50501	SC16A00001	5/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				345.16	
50501	SC25B00001	5/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	999				17.61	
50501	BHP77I0001	5/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170900	999				(16,720.69)	80802
50501	PRD6550001	5/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	122				3,107.79	
50501	PRD6550001	5/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				(3,107.79)	
50501	SC11A00001	5/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				3,107.79	
50501	BHP7700001	5/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170017	999				42.97	
50501	BHP77I0001	5/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170017	999				16,720.69	80802
50501	BHP7750001	5/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170018	999				(8.37)	
50501	BHP7750001	5/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170018	999				(3,255.52)	80802
50501	BHP7750001	5/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170019	999				(7.71)	
50501	BHP7750001	5/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170019	999				(3,001.36)	80802
50501	PRD6550001	5/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	122				1,813.69	80802
50501	PRD6550001	5/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				(1,813.69)	80802
50501	PRD6550001	5/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	122				11,184.41	80802
50501	PRD6550001	5/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				(11,184.41)	80802
50501	SCGD500001	5/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				1,813.69	80802
50501	SCGD800002	5/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				11,184.41	80802
50501	PRD6550001	5/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				7,402.07	80802
50501	PRD6550001	5/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(7,402.07)	80802
50501	PRD6550001	5/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				122,927.90	80802
50501	PRD6550001	5/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(122,927.90)	80802
50501	PRD6550001	5/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				11,374.83	80802
50501	PRD6550001	5/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(11,374.83)	80802
50501	PRD6550001	5/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				6,845.70	80802
50501	PRD6550001	5/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(6,845.70)	80802
50501	SC11B00002	5/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				7,402.07	80802
50501	SC11C00002	5/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				122,927.90	80802
50501	SC11D00002	5/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				11,374.83	80802
50501	SC11I00001	5/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				6,845.70	80802
50501	9009990001	5/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				(1,281.38)	
50501	BHP7700001	5/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				(159.53)	
50501	PRD6550001	5/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				1,281.38	
50501	PRD6550001	5/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				(1,281.38)	
50501	SC12A00001	5/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				1,281.38	
50501	9009990001	5/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(13,594.37)	
50501	BHP7700001	5/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(1,692.50)	
50501	PRD6550001	5/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				13,594.37	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	5/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(13,594.37)	
50501	SC12A00001	5/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				13,594.37	
50501	BHP7700001	5/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170017	999				159.53	
50501	BHP7700001	5/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170017	999				1,692.50	
50501	BHP7750001	5/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170018	999				(31.06)	
50501	BHP7750001	5/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170018	999				(329.53)	
50501	BHP7750001	5/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170019	999				(28.64)	
50501	BHP7750001	5/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170019	999				(303.80)	
50501	CLCKFL0001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	9004	VEHICLE LOADING	8628	170301	122				8.43	
50501	PYCA000004	5/31/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8622	170301	122				(472.80)	
50501	PYCA000004	5/31/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				135.45	
50501	PYINC00007	5/31/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8622	170301	122				(118.20)	
50501	PYINC00007	5/31/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8628	170301	122				33.86	
50501	90101B0001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				96.26	
50501	90101B0CK1	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				12.38	
50501	CLICK00001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				19.05	
50501	BHP7700001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				(1,376.15)	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	122				11,053.42	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				(11,053.42)	
50501	SC12J00001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				11,053.42	
50501	9009990001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				1,281.38	
50501	BHP7700001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170900	999				(142.93)	
50501	BHP7700001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	999				(639.29)	
50501	BHP7700001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	999				(1,086.67)	
50501	BHP7700001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				(610.49)	
50501	BHP7700001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	999				(118.59)	
50501	BHP7700001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				(1,990.18)	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170900	122				1,148.03	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170900	999				(1,148.03)	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	122				5,134.85	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	999				(5,134.85)	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	122				8,728.23	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	999				(8,728.23)	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				944.96	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				(944.96)	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	122				952.53	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	999				(952.53)	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				15,985.38	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				(15,985.38)	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				981.03	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				(981.03)	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	122				7,476.76	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				(7,476.76)	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4876	170900	122				6,681.22	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4876	170900	999				(6,681.22)	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				3,958.57	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				(3,958.57)	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	122				6,442.42	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	999				(6,442.42)	
50501	SC12C00001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				3,212.69	
50501	SC12J00001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170900	999				1,148.03	
50501	SC12J00001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	999				5,134.85	
50501	SC12J00001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	999				8,728.23	
50501	SC12J00001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				944.96	
50501	SC12J00001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	999				952.53	
50501	SC12J00001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				15,985.38	
50501	SC12K00001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				981.03	
50501	SC12K00001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				7,476.76	
50501	SC12K00001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4876	170900	999				6,681.22	
50501	SC20C00001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				3,958.57	
50501	SC25K00001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	999				6,442.42	
50501	9009990001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				13,594.37	
50501	BHP7700001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				(291.37)	
50501	BHP7700001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				(5,371.06)	
50501	BHP7700001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(1,208.58)	
50501	BHP7700001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				(976.73)	
50501	BHP7700001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(825.61)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	999				(443.21)	
50501	BHP7700001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	999				(589.49)	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				2,340.30	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				(2,340.30)	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	122				43,141.01	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				(43,141.01)	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				9,707.45	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(9,707.45)	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				6,631.42	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(6,631.42)	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	122				3,559.91	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	999				(3,559.91)	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	122				7,010.92	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	999				(7,010.92)	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				6,326.44	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				(6,326.44)	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4876	170900	122				2,465.76	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4876	170900	999				(2,465.76)	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	122				4,734.84	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	999				(4,734.84)	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				7,845.19	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				(7,845.19)	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	122				7,665.62	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	999				(7,665.62)	
50501	SC12C00001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	122				10,343.73	
50501	SC12C00001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				14,147.54	
50501	SC12J00001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				2,340.30	
50501	SC12J00001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				43,141.01	
50501	SC12J00001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				9,707.45	
50501	SC12J00001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				6,631.42	
50501	SC12J00001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	999				3,559.91	
50501	SC12K00001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	999				7,010.92	
50501	SC12K00001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				6,326.44	
50501	SC12K00001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4876	170900	999				2,465.76	
50501	SC16J00001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	999				4,734.84	
50501	SC20C00001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				7,845.19	
50501	SC25K00001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	999				7,665.62	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	122				1,063.82	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	999				(1,063.82)	
50501	SC12K00001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	999				1,063.82	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4744	170900	122				12.32	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4744	170900	999				(12.32)	
50501	SC25K00001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4744	170900	999				12.32	
50501	BHP7700001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				(7,823.95)	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				62,842.94	
50501	PRD6550001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				(62,842.94)	
50501	SC12J00001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				62,842.94	
50501	BHP7700001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170017	999				1,376.15	
50501	BHP7700001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170017	999				142.93	
50501	BHP7700001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170017	999				639.29	
50501	BHP7700001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170017	999				1,086.67	
50501	BHP7700001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170017	999				610.49	
50501	BHP7700001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170017	999				118.59	
50501	BHP7700001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170017	999				1,990.18	
50501	BHP7700001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170017	999				291.37	
50501	BHP7700001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170017	999				5,371.06	
50501	BHP7700001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170017	999				1,208.58	
50501	BHP7700001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170017	999				976.73	
50501	BHP7700001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170017	999				825.61	
50501	BHP7700001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170017	999				443.21	
50501	BHP7700001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170017	999				589.49	
50501	BHP7700001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170017	999				7,823.95	
50501	BHP7750001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170018	999				(267.94)	
50501	BHP7750001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170018	999				(27.83)	
50501	BHP7750001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170018	999				(124.47)	
50501	BHP7750001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170018	999				(211.58)	
50501	BHP7750001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170018	999				(118.86)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170018	999				(23.09)	
50501	BHP7750001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170018	999				(387.49)	
50501	BHP7750001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170018	999				(56.73)	
50501	BHP7750001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170018	999				(1,045.75)	
50501	BHP7750001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170018	999				(235.31)	
50501	BHP7750001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170018	999				(190.17)	
50501	BHP7750001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170018	999				(160.75)	
50501	BHP7750001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170018	999				(86.29)	
50501	BHP7750001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170018	999				(114.77)	
50501	BHP7750001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170018	999				(1,523.32)	
50501	BHP7750001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170019	999				(247.02)	
50501	BHP7750001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170019	999				(25.66)	
50501	BHP7750001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170019	999				(114.75)	
50501	BHP7750001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170019	999				(195.06)	
50501	BHP7750001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170019	999				(109.58)	
50501	BHP7750001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170019	999				(21.29)	
50501	BHP7750001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170019	999				(357.24)	
50501	BHP7750001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170019	999				(52.30)	
50501	BHP7750001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170019	999				(964.11)	
50501	BHP7750001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170019	999				(216.94)	
50501	BHP7750001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170019	999				(175.32)	
50501	BHP7750001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170019	999				(148.20)	
50501	BHP7750001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170019	999				(79.56)	
50501	BHP7750001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170019	999				(105.81)	
50501	BHP7750001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170019	999				(1,404.40)	
50501	CLCKFL0001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	9004	VEHICLE LOADING	8629	170097	122				57.95	
50501	PYCA000004	5/31/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				938.65	
50501	PYINC00007	5/31/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8629	170097	122				234.66	
50501	90101B0001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				3,239.37	
50501	90101B0CK1	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				62.20	
50501	CLICK00001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				95.69	
50501	CLCKFL0001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	9004	VEHICLE LOADING	8627	170098	122				29.12	
50501	PYCA000004	5/31/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(1.23)	
50501	PYINC00007	5/31/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8627	170098	122				(0.31)	
50501	90101B0CK1	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				49.34	
50501	CLICK00001	5/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				75.90	
50501	BHP7700001	5/31/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				3,149.68	
50501	PRD6550001	5/31/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				(25,298.63)	
50501	PRD6550001	5/31/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				25,298.63	
50501	SC12A00001	5/31/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(25,298.63)	
50501	BHP7700001	5/31/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4751	170017	999				(3,149.68)	
50501	BHP7750001	5/31/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4751	170018	999				613.24	
50501	BHP7750001	5/31/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4751	170019	999				565.37	
50501	90101B0001	6/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	(5,876.61)	
50501	90101B0001	6/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	(14,774.36)	
50501	90101B0001	6/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	(20,185.14)	
50501	9700530001	6/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	(85,500.62)	
50501	90101B0001	6/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	(5,780.21)	
50501	5619110001	6/1/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122				(251.90)	
50501	9711890001	6/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	(63,874.00)	10102
50501	9511150002	6/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	(389,353.14)	10102
50501	9711890001	6/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	(42,995.00)	10102
50501	9711890001	6/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001	(11,743.00)	10102
50501	97LDEX1211	6/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(13,739.18)	
50501	97LDEX1211	6/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(24,449.47)	
50501	97LDEX1250	6/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,491.80)	
50501	97LDEX1250	6/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,495.62)	
50501	97LDEX1250	6/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(1,397.11)	
50501	90101B0001	6/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(126.00)	
50501	90101B0001	6/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(2,040.49)	
50501	90101B0001	6/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(10,826.56)	
50501	97LDEX1211	6/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(77,829.48)	
50501	97LDEX1211	6/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(14,941.64)	
50501	97LDEX1211	6/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(70,746.70)	
50501	97LDEX1250	6/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,712.90)	
50501	97LDEX1250	6/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,653.18)	
50501	97LDEX1250	6/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,645.56)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	97LDEX1250	6/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(1,397.11)	
50501	90101B0001	6/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(126.00)	
50501	90101B0001	6/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(1,185.84)	
50501	90101B0001	6/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(11,546.36)	
50501	9700530001	6/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(6,015.32)	
50501	9700530001	6/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(8,533.79)	
50501	9700530001	6/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(487.51)	
50501	9700530001	6/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(7,447.54)	
50501	90101B0001	6/1/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(220.75)	
50501	90101B0001	6/1/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(3,579.38)	
50501	90101B0001	6/1/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(21,324.93)	
50501	90LDEXEU01	6/1/2025	502000	STEAM EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	(18,648.65)	
50501	90101B0001	6/1/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(205.91)	
50501	90101B0001	6/1/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(1,570.50)	
50501	90101B0001	6/1/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(19,107.12)	
50501	9700530001	6/1/2025	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	(58,200.42)	
50501	90101B0001	6/1/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	(2,761.47)	
50501	90101B0001	6/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(126.00)	
50501	90101B0001	6/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(1,098.62)	
50501	90101B0001	6/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(11,396.40)	
50501	90101B0001	6/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(5,467.13)	
50501	POAC001R	6/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	(361.99)	
50501	90101B0001	6/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(126.00)	
50501	90101B0001	6/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(1,995.05)	
50501	90101B0001	6/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(11,059.32)	
50501	90101B0001	6/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1006	LABOR OVERTIME NONUNION	8607	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(478.20)	
50501	97LDEX1211	6/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	(9,788.77)	
50501	97LDEX1211	6/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	(763.76)	
50501	97LDEX1211	6/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	(14,022.23)	
50501	90101B0001	6/1/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(126.00)	
50501	90101B0001	6/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(3,716.57)	
50501	90101B0001	6/1/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(8,829.21)	
50501	POAC001R	6/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(23.99)	
50501	POAC001R	6/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(35.99)	
50501	POAC001R	6/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(119.98)	
50501	POAC001R	6/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(35.99)	
50501	POAC001R	6/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(59.99)	
50501	POAC001R	6/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(37.98)	
50501	POAC001R	6/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(43.98)	
50501	90101B0001	6/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	(930.69)	
50501	POAC001R	6/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	(366.00)	
50501	90101B0001	6/1/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(126.00)	
50501	90101B0001	6/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(4,267.70)	
50501	90101B0001	6/1/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(9,690.85)	
50501	97LDEX1211	6/1/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	(16,077.40)	
50501	9700530001	6/1/2025	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	(40,684.86)	
50501	90101B0001	6/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8638	170006	122	99913001	O&M Gen-Training	0001	(2,055.38)	
50501	90101B0001	6/1/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99913001	O&M Gen-Training	0001	(217.56)	
50501	90101B0001	6/1/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99913001	O&M Gen-Training	90813801	(293.96)	
50501	90101B0001	6/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	(1,179.57)	
50501	90101B0001	6/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89874101	(234.32)	
50501	90101B0001	6/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91094501	(368.49)	
50501	90101B0001	6/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91113801	(368.49)	
50501	90101B0001	6/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	(2,469.82)	
50501	90101B0001	6/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89874101	(315.10)	
50501	90101B0001	6/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90901001	(280.08)	
50501	90101B0001	6/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(3,078.27)	
50501	90101B0001	6/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(43,041.60)	
50501	90101J0001	6/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	(97.27)	
50501	90101J0001	6/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(97.27)	
50501	90101B0001	6/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90922901	(350.10)	
50501	POAC001R	6/1/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	87191801	(2,284.98)	
50501	90101B0001	6/1/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	(123.02)	
50501	90101B0001	6/1/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	(3,602.61)	
50501	90101B0001	6/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	(776.23)	
50501	90101B0001	6/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	(435.12)	
50501	90101B0001	6/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	91078801	(635.10)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	6/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	91079101	(2,258.11)	
50501	90101B0001	6/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910701	O&M Gen-Steam HVAC	89863301	(210.07)	
50501	90101B0001	6/1/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90391701	(205.01)	
50501	90101B0001	6/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89873801	(210.07)	
50501	90101B0001	6/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90764201	(1,058.49)	
50501	90101B0001	6/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	91091601	(725.96)	
50501	90101B0001	6/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90656701	(160.02)	
50501	90101B0001	6/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90903501	(137.28)	
50501	90101B0001	6/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	91053001	(873.87)	
50501	90101B0001	6/1/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	(230.78)	
50501	90101B0001	6/1/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	(956.64)	
50501	90LDEXEU01	6/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	(18,636.00)	
50501	9700530001	6/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	(90,903.73)	
50501	POAC001R	6/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90652401	(2,068.00)	
50501	POAC001R	6/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90652401	(1,926.00)	
50501	POAC001R	6/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90652401	(184.00)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91114401	(253.14)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	(251.58)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91083301	(439.32)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114501	(498.15)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91064601	(1,054.46)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91071401	(1,947.12)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101	(70.47)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91076801	(1,305.49)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	(1,922.16)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91083301	(480.62)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91094501	(140.04)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114501	(361.86)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91077801	(771.79)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91092201	(705.66)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91065601	(658.74)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91092001	(2,677.14)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91092003	(369.70)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91102701	(211.70)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91071401	(1,764.16)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91071301	(1,270.19)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90827501	(735.21)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90849801	(215.78)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90702201	(140.96)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90736101	(211.43)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90849801	(824.39)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114701	(199.26)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114701	(295.76)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910711	O&M Gen-Steam Waste Wtr Maint	90363701	(961.23)	
50501	POAC001R	6/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474801	(7,106.00)	
50501	90LDEXEU01	6/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	(74,965.00)	
50501	90LDEXEU01	6/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	(67,895.00)	
50501	90LDEXEU01	6/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	(19,899.10)	
50501	90LDEXEU01	6/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	(24,632.30)	
50501	90LDEXEU01	6/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	25017100	(5,618.13)	
50501	90LDEXEU01	6/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	25017100	(2,247.25)	
50501	90LDEXEU01	6/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	25017100	(1,123.62)	
50501	90LDEXEU02	6/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	25017100	(1,250.00)	
50501	90LDEXEU02	6/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	25017100	(2,500.00)	
50501	90LDEXEU02	6/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	25017100	(1,250.00)	
50501	90LDEXEU02	6/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	25017100	(5,000.00)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	(116.06)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90070801	(123.02)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91006801	(123.02)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90606901	(492.05)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562901	(211.43)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	(493.32)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	88478401	(910.92)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622101	(141.14)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622201	(141.14)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622401	(211.70)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622501	(211.70)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622601	(141.14)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622901	(423.40)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910708	O&M Gen-Steam Fuel Handl Maint	91065001	(2,116.99)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90070801	(217.56)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90360701	(655.11)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90646001	(211.70)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90641801	(423.40)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91006801	(543.90)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90606901	(108.78)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670201	(142.26)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917101	(123.24)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90922201	(137.28)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941001	(440.05)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941201	(200.01)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432901	(589.55)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670201	(794.08)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672801	(320.02)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673801	(154.02)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673901	(80.00)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90674001	(160.02)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917101	(686.40)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917701	(686.40)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917901	(274.55)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918001	(38.50)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918101	(137.28)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918601	(160.02)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918901	(137.28)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919001	(137.28)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919101	(137.28)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788701	(142.26)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028601	(123.24)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90785901	(160.02)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787301	(160.02)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787401	(320.02)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788501	(68.64)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788601	(136.62)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788701	(707.16)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028001	(38.50)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028301	(160.02)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028401	(80.00)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028501	(154.02)	
50501	90101B0001	6/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028601	(690.68)	
50501	97LDEX1211	6/1/2025	512000	MAINT OF BOILER PLANT	1809	CONSULTING FEES	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	(32,104.62)	
50501	90LDEXEU01	6/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	(167,587.00)	
50501	90LDEXEU04	6/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	167,587.00	
50501	90LDEXEU04	6/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	10089510	WYGEN 3 Isophase Upgrade	0001	(167,587.00)	
50501	90LDEXEU4C	6/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	10089510	WYGEN 3 Isophase Upgrade	0001	167,587.00	
50501	90LDEXEU04	6/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91055101	(550,000.00)	
50501	90LDEXEU01	6/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	999	89910703	O&M Gen-Boiler Major Maint	0001	(300,000.00)	
50501	9700530001	6/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	(15,633.57)	
50501	90101B0001	6/1/2025	513000	MAINT OF ELECTRIC PLANT	1006	LABOR OVERTIME NONUNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91094301	(116.06)	
50501	90101B0001	6/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91094301	(70.47)	
50501	90101B0001	6/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	91114301	(492.33)	
50501	90101B0001	6/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91094301	(1,623.03)	
50501	90101B0001	6/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89910801	(141.14)	
50501	90101B0001	6/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89911201	(4,445.67)	
50501	90101B0001	6/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89911202	(147.88)	
50501	90LDEXEU01	6/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	25017173	(3,370.87)	
50501	90LDEXEU02	6/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	25017173	(3,750.00)	
50501	90101B0001	6/1/2025	513000	MAINT OF ELECTRIC PLANT	1006	LABOR OVERTIME NONUNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91115401	(116.06)	
50501	90101B0001	6/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90585501	(775.22)	
50501	90101B0001	6/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90828901	(638.61)	
50501	90101B0001	6/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91026301	(217.56)	
50501	90101B0001	6/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	90594601	(290.08)	
50501	90101B0001	6/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	84585301	(603.62)	
50501	90LDEXEU01	6/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	(18,800.00)	
50501	9700530001	6/1/2025	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	(3,172.23)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	POAC001R	6/1/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	(183.00)	
50501	POAC001R	6/1/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	(3,131.00)	
50501	90101B0001	6/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	(2,289.54)	
50501	90101J0001	6/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170026	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(388.23)	
50501	90101J0001	6/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	(43.17)	
50501	90101J0001	6/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(172.67)	
50501	90101J0001	6/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(949.67)	
50501	90101J0001	6/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(518.00)	
50501	90101J0001	6/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	(516.12)	
50501	90101J0001	6/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,135.80)	
50501	90101J0001	6/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(6,972.50)	
50501	90101J0001	6/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(221.87)	
50501	90101J0001	6/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,780.83)	
50501	90101J0001	6/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(346.04)	
50501	90101J0001	6/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,705.44)	
50501	90101J0001	6/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	(359.62)	
50501	90101J0001	6/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,679.90)	
50501	90101J0001	6/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170026	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(152.42)	
50501	5619110001	6/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	(5,063.82)	
50501	5619110001	6/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	(89,270.87)	
50501	5619110001	6/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	(385,043.17)	
50501	5619110001	6/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	(19,277.62)	
50501	5619110001	6/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	(339,848.14)	
50501	5611130001	6/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(593,664.41)	
50501	5611130001	6/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(26,743.08)	
50501	5611130001	6/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(8,055.92)	
50501	90LDEXEU01	6/1/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	(3,873.88)	
50501	90101B0001	6/1/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(27.00)	
50501	90101B0001	6/1/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,493.85)	
50501	90101B0001	6/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(699.48)	
50501	90101B0001	6/1/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(3,616.52)	
50501	90101B0001	6/1/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(3,847.24)	
50501	90101B0001	6/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(4,981.37)	
50501	90101B0001	6/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,882.13)	
50501	90101B0001	6/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,176.33)	
50501	90LDEXEU01	6/1/2025	549000	MISC OTHER POWER GENERATION EX	1809	CONSULTING FEES	8606	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	(5,245.87)	
50501	97LDEX1211	6/1/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(3,949.43)	
50501	90101J0001	6/1/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4728	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	(360.82)	
50501	90101J0001	6/1/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(798.87)	
50501	90101B0001	6/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(846.90)	
50501	90101B0001	6/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(193.73)	
50501	90101B0001	6/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,987.84)	
50501	90101B0001	6/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,577.78)	
50501	90LDEXEU01	6/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170010	122	89910741	O&M Gen - Other Prod Maj Maint	25010301	(15,000.00)	
50501	90LDEXEU01	6/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	25013300	(40,000.00)	
50501	90LDEXEU01	6/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	25013300	(15,000.00)	
50501	90101B0001	6/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(247.20)	
50501	90101B0001	6/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(3,069.96)	
50501	90101B0001	6/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,498.07)	
50501	90101B0001	6/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804910	(142.26)	
50501	90101B0001	6/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044110	(123.24)	
50501	90101B0001	6/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098201	(160.02)	
50501	90101B0001	6/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90803601	(102.46)	
50501	90101B0001	6/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90803910	(68.31)	
50501	90101B0001	6/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804910	(342.22)	
50501	90101B0001	6/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043301	(80.00)	
50501	90101B0001	6/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043710	(38.50)	
50501	90101B0001	6/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043801	(68.31)	
50501	90101B0001	6/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044110	(385.33)	
50501	POAC001R	6/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(105.53)	
50501	POAC001R	6/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(3,441.94)	
50501	POAC001R	6/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(950.39)	
50501	POAC001R	6/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(4,826.55)	
50501	97LDEX1211	6/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1809	CONSULTING FEES	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(9,160.97)	
50501	90LDEXEU01	6/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8640	170013	122	89910741	O&M Gen - Other Prod Maj Maint	25013301	(58,000.00)	
50501	90LDEXEU01	6/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8640	170013	122	89910741	O&M Gen - Other Prod Maj Maint	25013301	(56,000.00)	
50501	90101J0001	6/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(141.84)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	6/1/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910744	O&M Gen-Other Prod Misc. - Mai	0001	(211.73)	
50501	5561250011	6/1/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(57,524.07)	
50501	5511010001	6/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAY_VOL	May_Vol	0001	(274,155.07)	
50501	5511010001	6/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAY_VOL	May_Vol	0001	274,155.07	
50501	5511010001	6/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAY_VOL	May_Vol	0001	(24,356.05)	
50501	5511010001	6/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAY_VOL	May_Vol	0001	24,356.05	
50501	5511010001	6/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAY_VOL	May_Vol	0001	(118,287.31)	
50501	5511010001	6/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAY_VOL	May_Vol	0001	(24,273.75)	
50501	5511010001	6/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAY_VOL	May_Vol	0001	(153,828.33)	
50501	5511010001	6/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	MAY_VOL	May_Vol	0001	(82.30)	
50501	5511010001	6/1/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	MAY_VOL	May_Vol	0001	(2,039.43)	
50501	5574430001	6/1/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	4816	170505	122				238.25	
50501	5574430001	6/1/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				5,566.62	
50501	5574430001	6/1/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				13,220.47	
50501	90101J0001	6/1/2025	558130	OPERATION SUPERVISON&ENGINEER	1006	LABOR OVERTIME NONUNION	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	(3,628.13)	
50501	90101J0001	6/1/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	(1,698.86)	
50501	90101J0001	6/1/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	(383.60)	
50501	90LDEXEU01	6/1/2025	558160	WIND GENERATION RENTS	1852	LAND LEASE EXPENSES	8605	170026	122	99911264	Gen O&M - Wind Rents	0001	(19,811.80)	
50501	90LDEXEU01	6/1/2025	558160	WIND GENERATION RENTS	1852	LAND LEASE EXPENSES	8605	170026	122	99911264	Gen O&M - Wind Rents	0001	(11,006.56)	
50501	90LDEXEU01	6/1/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	(16,184.00)	
50501	90LDEXEU01	6/1/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	(23,870.74)	
50501	90LDEXEU01	6/1/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	(21,968.12)	
50501	90LDEXEU12	6/1/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1853	CONTRACT FEES	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	420,000.00	
50501	90LDEXEU12	6/1/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1853	CONTRACT FEES	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	101,915.33	
50501	90101B0001	6/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170209	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(278.65)	
50501	90101B0001	6/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170217	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(348.33)	
50501	90101B0001	6/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170218	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(305.27)	
50501	90101B0001	6/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170219	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(278.65)	
50501	90101B0001	6/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(278.65)	
50501	90101B0001	6/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170138	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(278.65)	
50501	90101B0001	6/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(209.00)	
50501	90101B0001	6/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(278.65)	
50501	90101J0001	6/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	(1,562.48)	
50501	90101J0001	6/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(106.90)	
50501	90101J0001	6/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(1,429.13)	
50501	90101J0001	6/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	(1,058.84)	
50501	90101J0001	6/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122				(5,550.46)	
50501	90101J0001	6/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(4,350.91)	
50501	90101J0001	6/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	(4,350.96)	
50501	90101J0001	6/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	(429.26)	
50501	90101J0001	6/1/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	(1,563.92)	
50501	9700530001	6/1/2025	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911170	O&M Trans-Wyodak Plant 560	0001	(2,126.63)	
50501	90101B0001	6/1/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	(105.44)	
50501	90101B0001	6/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	(1,466.02)	
50501	90101B0001	6/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	(69.67)	
50501	90101B0001	6/1/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	(105.44)	
50501	90101B0001	6/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	(2,719.98)	
50501	90101B0001	6/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	(391.40)	
50501	90101B0001	6/1/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	(490.89)	
50501	90101B0001	6/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	(1,417.10)	
50501	90101B0001	6/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	(195.70)	
50501	90101B0001	6/1/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	(57.36)	
50501	90101B0001	6/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	(2,076.65)	
50501	90101B0001	6/1/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	(104.60)	
50501	90101B0001	6/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	(4,170.59)	
50501	90101B0001	6/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	(1,466.02)	
50501	90101B0001	6/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	(500.97)	
50501	90101B0001	6/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	(209.00)	
50501	90101J0001	6/1/2025	562000	TRANS OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	(184.59)	
50501	90101J0001	6/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	(224.17)	
50501	5574430001	6/1/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	8,840.85	
50501	5574430001	6/1/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	25,665.15	
50501	90101J0001	6/1/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(1,179.30)	
50501	90101B0001	6/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	(518.79)	
50501	90101B0001	6/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170323	122				(381.59)	
50501	90101B0001	6/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	(228.96)	
50501	90101B0001	6/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	(1,148.73)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	6/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	(228.96)	
50501	90101B0001	6/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	(417.99)	
50501	90101J0001	6/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1097	LABOR CALLOUT NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	(217.97)	
50501	90101J0001	6/1/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	(2,119.67)	
50501	90101J0001	6/1/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	(578.51)	
50501	90101B0001	6/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(2,986.48)	
50501	90101B0001	6/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(177.58)	
50501	90101B0CK1	6/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(33.84)	
50501	90101B0CK1	6/1/2025	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8628	170301	122				(3.46)	
50501	90101B0001	6/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(2,702.82)	
50501	90101B0CK1	6/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(42.61)	
50501	90101B0001	6/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(2,799.83)	
50501	90101B0CK1	6/1/2025	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8629	170097	122				(2.59)	
50501	90101B0001	6/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(1,312.81)	
50501	90101B0CK1	6/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(41.87)	
50501	90101B0001	6/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(886.52)	
50501	90101B0001	6/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(4,395.86)	
50501	90101J0001	6/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4813	170324	122				(207.89)	
50501	90101J0001	6/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				(842.37)	
50501	90101J0001	6/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170285	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(38.72)	
50501	90101J0001	6/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(2,400.60)	
50501	90101J0001	6/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(4,050.43)	
50501	90101J0001	6/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				(2,552.46)	
50501	90101J0001	6/1/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	(1,563.79)	
50501	90101J0001	6/1/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				(17,867.68)	
50501	90101B0001	6/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170204	122	99900100	O&M Dist-Substation Ops	0001	(48.93)	
50501	90101B0001	6/1/2025	582000	DIST OPS STATION EXPENSES	1096	LABOR CALLOUT UNION	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	(305.94)	
50501	90101B0001	6/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170210	122	99900114	O&M Dist - Sub Ops-Osage 69 Su	0001	(391.40)	
50501	90101B0001	6/1/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(172.94)	
50501	90101B0001	6/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	(3,431.38)	
50501	90101B0001	6/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(104.50)	
50501	90101B0001	6/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	(732.27)	
50501	90101B0001	6/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210404	O&M Genrl -Training-Offsite	0001	(195.70)	
50501	90101B0001	6/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	(291.96)	
50501	90101B0001	6/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	(753.01)	
50501	90101B0001	6/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170107	122	99900100	O&M Dist-Substation Ops	0001	(152.63)	
50501	90101B0001	6/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170158	122	99900100	O&M Dist-Substation Ops	0001	(243.84)	
50501	90101B0CK1	6/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(1.55)	
50501	90101B0CK1	6/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(6.47)	
50501	BI00658537	6/1/2025	582000	DIST OPS STATION EXPENSES	3103	OTHER REIMB (3RD PARTY)	8747	170900	122				(2,599.25)	
50501	90101J0001	6/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	(187.59)	
50501	90101J0001	6/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170120	122	99200100	O&M Dist-Substation Ops	0001	(280.21)	
50501	90101B0001	6/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(629.00)	
50501	90101B0CK1	6/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(62.38)	
50501	90101B0001	6/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(1,939.70)	
50501	90101B0CK1	6/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(60.01)	
50501	90101B0001	6/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(415.76)	
50501	90101B0CK1	6/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(8.70)	
50501	90101B0001	6/1/2025	584000	DIST OPS UG LINE EXPENSES	1096	LABOR CALLOUT UNION	8627	170098	122				(248.72)	
50501	90101B0001	6/1/2025	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				(136.23)	
50501	90101B0CK1	6/1/2025	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				(0.42)	
50501	90101B0001	6/1/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(2,470.66)	
50501	90101B0CK1	6/1/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(208.53)	
50501	90101B0001	6/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(264.30)	
50501	90101B0CK1	6/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(34.55)	
50501	90101B0001	6/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(613.16)	
50501	90101B0CK1	6/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(8.57)	
50501	90101B0001	6/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(474.82)	
50501	90101B0CK1	6/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(17.21)	
50501	90101B0001	6/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	(30.32)	
50501	90101B0CK1	6/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	(57.62)	
50501	90101B0001	6/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(440.55)	
50501	90101B0CK1	6/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(66.84)	
50501	90101B0001	6/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	(532.96)	
50501	90101B0CK1	6/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	(310.91)	
50501	90101B0CK1	6/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(79.96)	
50501	90101B0001	6/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(5,977.50)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0CK1	6/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(1,284.58)	
50501	90101B0001	6/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(2,663.55)	
50501	90101B0CK1	6/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(969.94)	
50501	POAC001R	6/1/2025	586000	DIST OPS METER EXPENSES	1101	MATERIALS NON-INVENTORY	8610	170900	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(820.00)	
50501	90101B0001	6/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(105.28)	
50501	90101B0CK1	6/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(15.97)	
50501	90101B0001	6/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(377.63)	
50501	90101B0CK1	6/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(181.91)	
50501	90101B0001	6/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(164.71)	
50501	90101B0CK1	6/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(56.98)	
50501	90101B0CK1	6/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	(11.17)	
50501	90101B0001	6/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(57.00)	
50501	90101B0CK1	6/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(82.61)	
50501	90101B0001	6/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				(6.63)	
50501	90101B0CK1	6/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				(1.01)	
50501	90101B0001	6/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				(366.30)	
50501	90101B0CK1	6/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				(1.14)	
50501	90101B0001	6/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(120.33)	
50501	90101B0CK1	6/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(5.23)	
50501	90101B0001	6/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(1,650.82)	
50501	90101B0CK1	6/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(96.35)	
50501	90101B0CK1	6/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				(1.40)	
50501	90101B0001	6/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(217.61)	
50501	90101B0CK1	6/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(19.32)	
50501	90101B0CK1	6/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(1.09)	
50501	90101B0001	6/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(1,018.60)	
50501	90101B0CK1	6/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(35.98)	
50501	90101B0001	6/1/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				(783.89)	
50501	90101B0001	6/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(683.16)	
50501	90101B0CK1	6/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(305.50)	
50501	90101B0001	6/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(822.88)	
50501	90101B0CK1	6/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(234.20)	
50501	90101B0001	6/1/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99210187	O&M Dist-Power Quality	0001	(148.93)	
50501	90101B0001	6/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	(230.21)	
50501	90101B0CK1	6/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	(0.72)	
50501	90101B0001	6/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(2,705.44)	
50501	90101B0CK1	6/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(206.51)	
50501	90101B0001	6/1/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(102.50)	
50501	90101B0001	6/1/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122				(34.17)	
50501	90101B0001	6/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(757.46)	
50501	90101B0CK1	6/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(19.99)	
50501	90101B0CK1	6/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				(2.81)	
50501	90101B0001	6/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(152.03)	
50501	90101B0CK1	6/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(2.11)	
50501	90101B0001	6/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(5,105.92)	
50501	90101B0CK1	6/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(124.70)	
50501	90101B0001	6/1/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(182.22)	
50501	90101B0CK1	6/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				(2.19)	
50501	90101B0001	6/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(45.65)	
50501	90101B0CK1	6/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(0.79)	
50501	90101B0001	6/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(3,506.85)	
50501	90101B0CK1	6/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(159.37)	
50501	90101B0001	6/1/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				(1,679.12)	
50501	90101B0001	6/1/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				(6,565.10)	
50501	90101B0001	6/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(3,321.36)	
50501	90101B0CK1	6/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(230.57)	
50501	90101B0001	6/1/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				(2,536.04)	
50501	90101B0001	6/1/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(941.23)	
50501	90101B0CK1	6/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210404	O&M Genrl -Training-Offsite	0001	(6.30)	
50501	90101B0CK1	6/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(20.48)	
50501	90101B0CK1	6/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(37.61)	
50501	90101B0001	6/1/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				(7,059.96)	
50501	90101B0CK1	6/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(0.47)	
50501	90101B0CK1	6/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(20.16)	
50501	90101B0001	6/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	(243.79)	
50501	90101J0001	6/1/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				(124.87)	
50501	90101B0001	6/1/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	(112.71)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	6/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170210	122	99900214	O&M Dist-Sub MTC-Osage 69 Sub	0001	(457.90)	
50501	90101B0001	6/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170101	122	99200200	O&M Dist-Substation Maintenanc	0001	(278.65)	
50501	90101B0001	6/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170107	122	99200200	O&M Dist-Substation Maintenanc	0001	(139.33)	
50501	90101B0001	6/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	(583.93)	
50501	90101B0001	6/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170135	122	99200200	O&M Dist-Substation Maintenanc	0001	(57.36)	
50501	90101B0001	6/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170135	122	99200200	O&M Dist-Substation Maintenanc	0001	(417.99)	
50501	90101B0001	6/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170147	122	99900216	O&M Dist- Sub MTC - Kirk Sub	0001	(889.20)	
50501	90101B0001	6/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170158	122	99900200	O&M Dist-Substation Maintenanc	0001	(143.43)	
50501	90101B0001	6/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170160	122	99200200	O&M Dist-Substation Maintenanc	0001	(696.64)	
50501	90101B0001	6/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170170	122	99200200	O&M Dist-Substation Maintenanc	0001	(278.65)	
50501	90101J0001	6/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	(1,455.89)	
50501	90101J0001	6/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1006	LABOR OVERTIME NONUNION	4823	170107	122	99900200	O&M Dist-Substation Maintenanc	0001	(46.16)	
50501	90101J0001	6/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170107	122	99900200	O&M Dist-Substation Maintenanc	0001	(84.07)	
50501	90101J0001	6/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170120	122	99900200	O&M Dist-Substation Maintenanc	0001	(336.26)	
50501	90101B0001	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				(870.51)	
50501	90101B0001	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				(656.19)	
50501	90101B0CK1	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				(3.76)	
50501	90101B0CK1	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(16.68)	
50501	90101B0001	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(796.65)	
50501	90101B0CK1	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(71.30)	
50501	90101B0001	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(10,923.67)	
50501	90101B0CK1	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(989.40)	
50501	90101B0001	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(1,129.58)	
50501	90101B0001	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				(735.79)	
50501	90101B0001	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(391.14)	
50501	90101B0CK1	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(12.40)	
50501	90101B0001	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				(1,587.63)	
50501	90101B0CK1	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				(41.66)	
50501	90101B0001	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(1,019.72)	
50501	90101B0001	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(3,533.50)	
50501	90101B0CK1	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(82.19)	
50501	90101B0CK1	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(1.14)	
50501	90101B0CK1	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210125	O&M Genrl-Facility Maintenance	0001	(18.13)	
50501	90101B0001	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(5,694.33)	
50501	90101B0CK1	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(106.42)	
50501	90101B0001	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(273.33)	
50501	90101B0CK1	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(0.12)	
50501	90101B0001	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				(445.68)	
50501	90101B0CK1	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				(8.14)	
50501	90101B0001	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(4,963.62)	
50501	90101B0CK1	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(151.31)	
50501	90101B0001	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(2,442.82)	
50501	90101B0CK1	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(87.70)	
50501	90101B0001	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(2,996.95)	
50501	90101B0CK1	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(184.57)	
50501	90LDEXEU01	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(72,000.00)	
50501	90LDEXEU01	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(72,000.00)	
50501	90LDEXEU01	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(48,493.23)	
50501	90LDEXEU01	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(44,459.07)	
50501	90LDEXEU01	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(29,747.25)	
50501	90LDEXEU01	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(29,747.25)	
50501	90LDEXEU01	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(28,395.10)	
50501	90LDEXEU01	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(25,852.44)	
50501	90LDEXEU01	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(25,133.29)	
50501	90LDEXEU01	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(24,506.88)	
50501	90101J0001	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902030	O&M Vg Mgt - Tree Trim-SD Excl	0001	(62.21)	
50501	90101J0001	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	(62.24)	
50501	90101J0001	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	(1,680.55)	
50501	90101J0001	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	(435.71)	
50501	90101J0001	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	(248.97)	
50501	90101J0001	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	(62.24)	
50501	90101J0001	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047302	O&M Vg Mgt-BHP-Fdr#:PLM1202	0001	(62.24)	
50501	90101J0001	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	(1,120.37)	
50501	90101J0001	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	(1,120.37)	
50501	90101J0001	6/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				(596.01)	
50501	90101B0001	6/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				(63.15)	
50501	90101B0CK1	6/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				(0.83)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	6/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(2,214.01)	
50501	90101B0CK1	6/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(167.49)	
50501	90101B0001	6/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				(466.34)	
50501	90101B0001	6/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				(238.35)	
50501	90101B0CK1	6/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				(9.29)	
50501	90101B0001	6/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(862.80)	
50501	90101B0001	6/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(650.03)	
50501	90101B0CK1	6/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(11.41)	
50501	90101B0001	6/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(5,467.83)	
50501	90101B0CK1	6/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(85.43)	
50501	90101B0001	6/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8629	170097	122				(182.22)	
50501	90101B0001	6/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(62.94)	
50501	90101B0CK1	6/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(0.60)	
50501	90101B0001	6/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				(76.29)	
50501	90101B0CK1	6/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				(2.43)	
50501	90101B0001	6/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	(389.64)	
50501	90101B0CK1	6/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	(18.48)	
50501	90101B0001	6/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(339.81)	
50501	90101B0CK1	6/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(22.70)	
50501	90101B0001	6/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(3,650.41)	
50501	90101B0CK1	6/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(135.56)	
50501	90101B0001	6/1/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(2,156.27)	
50501	90101B0CK1	6/1/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(32.19)	
50501	90101B0001	6/1/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(63.66)	
50501	90101B0CK1	6/1/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(9.66)	
50501	90101J0001	6/1/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(170.39)	
50501	90101B0001	6/1/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(269.70)	
50501	90101B0001	6/1/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(3,147.05)	
50501	90101B0001	6/1/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(1,549.31)	
50501	90101B0001	6/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99910101	O&M Cust-Rate Comparisons	0001	(74.46)	
50501	90101B0001	6/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910101	O&M Cust-Rate Comparisons	0001	(567.42)	
50501	90101B0001	6/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	(6,945.45)	
50501	90101B0001	6/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(2,481.75)	
50501	90101B0001	6/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	99910460	O&M Genrl-Other Industry Assoc	0001	(162.12)	
50501	90101B0001	6/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170301	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	(513.48)	
50501	90101B0001	6/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	(829.46)	
50501	90101B0001	6/1/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	(297.93)	
50501	90101B0CK1	6/1/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	(46.73)	
50501	90101J0001	6/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	(511.38)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				(65.68)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				(215.01)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(1,968.32)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	(239.28)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(305.42)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(689.13)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(2,560.96)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				(212.04)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170026	999				(53.01)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(2,640.05)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				(83.43)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				(3,503.07)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				(2,511.87)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				(810.72)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				(180.15)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				(1,002.54)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				(690.68)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				(380.84)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				(5,317.83)	
50501	90101B0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				(1,637.00)	
50501	90101B0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				(65,195.76)	
50501	90101B0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				(3,443.38)	
50501	90101B0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	(988.17)	
50501	90101B0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	(2,110.44)	
50501	90101B0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				(7,150.62)	
50501	90101B0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				(5,991.70)	
50501	90101B0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				(7,389.74)	
50501	90101B0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				(10,198.13)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	(76.64)	
50501	90101B0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	(521.26)	
50501	90101B0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(74.46)	
50501	90101B0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				(19,450.71)	
50501	90101B0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				(2,385.78)	
50501	90101B0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(88.39)	
50501	90101B0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				(5,302.77)	
50501	90101B0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				(994.38)	
50501	90101B0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				(19,842.62)	
50501	90101B0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				(30,309.71)	
50501	90101B0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				(12,805.94)	
50501	90101B0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				(3,439.21)	
50501	90101B0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				(18,521.53)	
50501	90101B0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				(21,832.64)	
50501	90101B0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				(1,095.93)	
50501	90101B0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				(5,127.54)	
50501	90101B0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				(8,257.25)	
50501	90101B0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				(21,475.50)	
50501	90101B0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				(347.76)	
50501	90101B0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				(6,279.15)	
50501	90101B0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				(1,025.11)	
50501	90101B0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				(689.50)	
50501	1020250001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				(351,036.80)	
50501	1020250001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				(193,894.56)	
50501	1020250001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				(77,488.60)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(3,987.54)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	122				(77.05)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(1,546.06)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(85.58)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(996.61)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				(58.47)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(291.17)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				(1,679.18)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(73.56)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(1,247.94)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				(2,140.48)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				(314.06)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				(747.54)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170302	999				(116.60)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				(631.26)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(185.89)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(78.20)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	(586.46)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(336.58)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				(485.81)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(1,192.45)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				(14,717.63)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(9,343.98)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170097	999				(2,483.40)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				(114.95)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				(538.57)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				(258.52)	
50501	90101J0001	6/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(578.51)	
50501	9911140001	6/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8606	170900	122				(1,209.62)	
50501	9911140001	6/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8607	170900	122				(972.25)	
50501	9911140001	6/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8609	170900	122				(2,529.16)	
50501	97LDEX1211	6/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	(4,712.12)	
50501	9911140001	6/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8616	170900	122				(1,339.96)	
50501	9911140001	6/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				(1,391.94)	
50501	9911140001	6/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8622	170900	122				(9,372.01)	
50501	9911140001	6/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8627	170900	122				(828.81)	
50501	9911140001	6/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8628	170900	122				(4,271.39)	
50501	9911140001	6/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8629	170900	122				(1,298.08)	
50501	9911140001	6/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8631	170900	122				(998.37)	
50501	9911140001	6/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8636	170900	122				(1,197.11)	
50501	9911140001	6/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8638	170900	122				(14,641.13)	
50501	9911140001	6/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8640	170900	122				(21,688.74)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9911140001	6/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8643	170900	122				(1,613.65)	
50501	9911140001	6/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8652	170900	122				(1,024.76)	
50501	BI00659756	6/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4750	170900	122				(0.03)	
50501	90LDEXEU04	6/1/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8607	170025	122				(60,992.78)	
50501	90LDEXEU09	6/1/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8607	170025	122				60,992.78	
50501	90LDEXEU09	6/1/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8749	170900	122				(60,992.78)	
50501	90LDEXEU01	6/1/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				(29,250.00)	
50501	9700530001	6/1/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				(7,293.78)	
50501	1020250001	6/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(29,129.25)	
50501	90101B0001	6/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(139,860.70)	
50501	90101B0001	6/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				(35.27)	
50501	90LDEXSC03	6/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				(2,982.31)	
50501	90LDEXSC03	6/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122				(4,144.95)	
50501	90LDEXSC03	6/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				(6,652.87)	
50501	90LDEXSC03	6/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				(20,693.05)	
50501	90LDEXEU01	6/1/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	(25,000.00)	
50501	90LDEXEU01	6/1/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170900	122	10068163	O&M PR-Community Sponsorships	0001	(15,000.00)	
50501	90101B0001	6/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	(74.46)	
50501	90101B0001	6/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				(76.64)	
50501	90101B0001	6/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	(324.04)	
50501	90101B0001	6/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				(96.26)	
50501	90101B0CK1	6/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(49.34)	
50501	90101B0CK1	6/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(12.38)	
50501	90101B0001	6/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(3,239.37)	
50501	90101B0CK1	6/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(62.20)	
50501	INVT657350	6/2/2025	502000	STEAM EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	(5,500.00)	
50501	INVT657349	6/2/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	44.97	
50501	INVT657349	6/2/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	51.97	
50501	INVT657349	6/2/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	204.02	
50501	INVT657349	6/2/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	68.01	
50501	INVT657349	6/2/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	620.00	
50501	INVT657349	6/2/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	509.58	
50501	EXACC57318	6/2/2025	510000	STEAM MAINT SUPERVISION & ENG	1600	AIR TRANSPORTATION	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	40.00	
50501	EXACC57318	6/2/2025	510000	STEAM MAINT SUPERVISION & ENG	1600	AIR TRANSPORTATION	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	40.00	
50501	EXACC57318	6/2/2025	510000	STEAM MAINT SUPERVISION & ENG	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	25.30	
50501	EXACC57318	6/2/2025	510000	STEAM MAINT SUPERVISION & ENG	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	18.97	
50501	EXACC57318	6/2/2025	510000	STEAM MAINT SUPERVISION & ENG	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	84.00	
50501	EXACC57318	6/2/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	10.07	
50501	EXACC57318	6/2/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	29.29	
50501	EXACC57318	6/2/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	20.99	
50501	EXACC57318	6/2/2025	510000	STEAM MAINT SUPERVISION & ENG	1601	RENTAL CAR EXPENSE	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	331.41	
50501	EXACC57318	6/2/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	12.35	
50501	EXACC57318	6/2/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	21.15	
50501	EXACC57318	6/2/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	24.75	
50501	EXACC57318	6/2/2025	510000	STEAM MAINT SUPERVISION & ENG	1605	LODGING	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	237.76	
50501	EXACC57318	6/2/2025	510000	STEAM MAINT SUPERVISION & ENG	1605	LODGING	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	9.29	
50501	INVT657349	6/2/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170005	122	99910703	O&M Gen-Boiler Operations	91321701	179.73	
50501	INVT657349	6/2/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170005	122	99910703	O&M Gen-Boiler Operations	91321701	119.82	
50501	APAC657400	6/2/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	18,636.00	
50501	APAC657400	6/2/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	111.36	
50501	APAC657400	6/2/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	303.42	
50501	INVT657349	6/2/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	240.58	
50501	INVT657349	6/2/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	240.58	
50501	INVT657350	6/2/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91321901	2,334.00	
50501	APAC657400	6/2/2025	546000	OTHR GEN OPS SUPERV & ENG	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	95.58	
50501	APAC657400	6/2/2025	546000	OTHR GEN OPS SUPERV & ENG	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	95.58	
50501	APAC657400	6/2/2025	548000	OTHER POWER GENERATION EXP	1451	BUILDING MAINTENANCE	8607	170003	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	238.95	
50501	APAC657400	6/2/2025	548000	OTHER POWER GENERATION EXP	1451	BUILDING MAINTENANCE	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	238.95	
50501	APAC657400	6/2/2025	548000	OTHER POWER GENERATION EXP	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	229.12	
50501	APAC657400	6/2/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	42.48	
50501	APAC657400	6/2/2025	548000	OTHER POWER GENERATION EXP	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	82.20	
50501	APAC657400	6/2/2025	549000	MISC OTHER POWER GENERATION EX	1809	CONSULTING FEES	8606	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	5,245.88	
50501	APAC657400	6/2/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,005.00	
50501	INVT657346	6/2/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	549.56	
50501	INVT657346	6/2/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	274.78	
50501	APAC657400	6/2/2025	553000	OTHR GEN MAINT OF GENR PLANT	1104	MATERIALS EQUIP & TOOLS	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	94.50	
50501	APAC657400	6/2/2025	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	3,387.71	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT657344	6/2/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	27.64	
50501	INVT657344	6/2/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	55.29	
50501	APAC657400	6/2/2025	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170105	122	99900100	O&M Dist-Substation Ops	0001	65.00	
50501	APAC657400	6/2/2025	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170110	122	99900100	O&M Dist-Substation Ops	0001	96.00	
50501	APAC657400	6/2/2025	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170110	122	99900100	O&M Dist-Substation Ops	0001	65.00	
50501	APAC657400	6/2/2025	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170112	122	99900100	O&M Dist-Substation Ops	0001	76.00	
50501	APAC657400	6/2/2025	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170126	122	99900100	O&M Dist-Substation Ops	0001	65.00	
50501	APAC657400	6/2/2025	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170131	122	99900100	O&M Dist-Substation Ops	0001	120.00	
50501	APAC657400	6/2/2025	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170165	122	99900100	O&M Dist-Substation Ops	0001	370.00	
50501	APAC657400	6/2/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	264.60	
50501	APAC657400	6/2/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	1,886.85	
50501	APAC657400	6/2/2025	584000	DIST OPS UG LINE EXPENSES	1815	CONTRACTOR PYMTS	8628	170324	122	99901100	O&M Dist-Cable Locates	0001	12.25	
50501	EXACC57317	6/2/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8629	170097	122				180.03	
50501	APAC657400	6/2/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8636	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	61.60	
50501	EXACC57317	6/2/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8652	170097	122				29.97	
50501	EXACC57317	6/2/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8652	170097	122				64.03	
50501	EXACC57317	6/2/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8652	170097	122				29.97	
50501	EXACC57317	6/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170101	122	99200200	O&M Dist-Substation Maintenanc	0001	346.31	
50501	EXACC57317	6/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170135	122	99200200	O&M Dist-Substation Maintenanc	0001	87.95	
50501	EXACC57317	6/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170160	122	99200200	O&M Dist-Substation Maintenanc	0001	8.26	
50501	EXACC57317	6/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170160	122	99200200	O&M Dist-Substation Maintenanc	0001	30.50	
50501	INVT657344	6/2/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	134.86	
50501	INVT657344	6/2/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	10.20	
50501	INVT657344	6/2/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	19.26	
50501	INVT657344	6/2/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	19.26	
50501	INVT657344	6/2/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	49.57	
50501	INVT657344	6/2/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	50.48	
50501	EXACC57317	6/2/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	133.81	
50501	EXACC57317	6/2/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	98.74	
50501	EXACC57317	6/2/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	74.41	
50501	INVT657344	6/2/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	69.42	
50501	INVT657344	6/2/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	138.83	
50501	INVT657344	6/2/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4813	170324	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	678.07	
50501	INVT657344	6/2/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4813	170324	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	678.07	
50501	INVT657344	6/2/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(123.12)	
50501	INVT657344	6/2/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	76.56	
50501	INVT657344	6/2/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	306.24	
50501	INVT657344	6/2/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	372.85	
50501	INVT657344	6/2/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	93.21	
50501	INVT657344	6/2/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	249.72	
50501	INVT657344	6/2/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	61.56	
50501	INVT657344	6/2/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	451.10	
50501	INVT657344	6/2/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	35.15	
50501	INVT657344	6/2/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	139.67	
50501	INVT657344	6/2/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	70.31	
50501	INVT657344	6/2/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	232.02	
50501	INVT657344	6/2/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	11.64	
50501	INVT657344	6/2/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	11.64	
50501	EXACC57317	6/2/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	77.53	
50501	EXACC57317	6/2/2025	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	31.85	
50501	EXACC57317	6/2/2025	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	764.64	
50501	INVT657344	6/2/2025	595000	DIST MAINT OF LINE TRANSFORMER	1100	MATERIALS INVENTORY	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	282.26	
50501	INVT657344	6/2/2025	595000	DIST MAINT OF LINE TRANSFORMER	1100	MATERIALS INVENTORY	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	282.26	
50501	EXACC57317	6/2/2025	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8629	170097	122				18.05	
50501	EXACC57317	6/2/2025	905000	MISC CUSTOMER ACCOUNTS	1604	MEALS	8652	170097	122				21.90	
50501	EXACC57317	6/2/2025	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	170097	122				124.69	
50501	EXACC57317	6/2/2025	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	170097	122				84.62	
50501	EXACC57317	6/2/2025	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	170098	122				126.32	
50501	EXACC57317	6/2/2025	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	170098	122				176.43	
50501	EXACC57317	6/2/2025	908000	CUSTOMER ASSISTANCE EXP	1403	OFFICE SUPPLIES	8621	170301	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	23.56	
50501	EXACC57317	6/2/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4880	170301	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	25.36	
50501	PAY0657027	6/3/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	2,752.12	
50501	PAY0657027	6/3/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,376.11	
50501	PAY0657027	6/3/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	1,790.83	
50501	PAY0657027	6/3/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	8,267.56	
50501	PAY0657027	6/3/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	8,283.94	
50501	PAY0657027	6/3/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,230.76	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0657027	6/3/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	83.00	
50501	PAY0657027	6/3/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	341.04	
50501	PAY0657027	6/3/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,607.92	
50501	PAY0657027	6/3/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	433.21	
50501	PAY0657027	6/3/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7,083.14	
50501	PAY0657027	6/3/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	81.00	
50501	PAY0657027	6/3/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	868.04	
50501	PAY0657027	6/3/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	8,166.53	
50501	PAY0657027	6/3/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	13.53	
50501	PAY0657027	6/3/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	0.50	
50501	PAY0657027	6/3/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	114.00	
50501	PAY0657027	6/3/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	369.46	
50501	PAY0657027	6/3/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	609.12	
50501	PAY0657027	6/3/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	139.47	
50501	PAY0657027	6/3/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	12,984.52	
50501	PAY0657027	6/3/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	7.89	
50501	PAY0657027	6/3/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	124.75	
50501	PAY0657027	6/3/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	183.43	
50501	PAY0657027	6/3/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	387.38	
50501	PAY0657027	6/3/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	12,231.95	
50501	PAY0657027	6/3/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	2,458.33	
50501	PAY0657027	6/3/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	83.00	
50501	PAY0657027	6/3/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	341.04	
50501	PAY0657027	6/3/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,262.73	
50501	PAY0657027	6/3/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	148.13	
50501	PAY0657027	6/3/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7,503.08	
50501	APAC657618	6/3/2025	505000	STEAM OP ELECTRIC EXPENSES	1152	CHEMICAL	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,310.00	
50501	PAY0657027	6/3/2025	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	4,001.60	
50501	PAY0657027	6/3/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	81.00	
50501	PAY0657027	6/3/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,116.30	
50501	PAY0657027	6/3/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	106.58	
50501	PAY0657027	6/3/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7,873.24	
50501	PAY0657027	6/3/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	82.00	
50501	PAY0657027	6/3/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	341.04	
50501	PAY0657027	6/3/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,285.86	
50501	PAY0657027	6/3/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	817.85	
50501	PAY0657027	6/3/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,325.61	
50501	EXACC57539	6/3/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122				126.32	
50501	APAC657618	6/3/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	138.77	
50501	PAY0657027	6/3/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	543.07	
50501	PAY0657027	6/3/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	2,730.40	
50501	PAY0657027	6/3/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	1,239.60	
50501	APAC657618	6/3/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	384.87	
50501	PAY0657027	6/3/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	81.00	
50501	PAY0657027	6/3/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,275.98	
50501	PAY0657027	6/3/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	389.02	
50501	PAY0657027	6/3/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,913.40	
50501	PAY0657027	6/3/2025	506000	MISC STEAM POWER EXPENSES	1006	LABOR OVERTIME NONUNION	8607	170006	122	99910337	O&M Gen-O&M Water System	0001	152.73	
50501	PAY0657027	6/3/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99913001	O&M Gen-Training	0001	1,684.07	
50501	PAY0657027	6/3/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	393.63	
50501	PAY0657027	6/3/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	387.38	
50501	PAY0657027	6/3/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91288801	172.93	
50501	PAY0657027	6/3/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	1,807.75	
50501	PAY0657027	6/3/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89874101	205.00	
50501	PAY0657027	6/3/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90901201	216.48	
50501	PAY0657027	6/3/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90901401	242.31	
50501	PAY0657027	6/3/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91288801	432.96	
50501	PAY0657027	6/3/2025	510000	STEAM MAINT SUPERVISION & ENG	1096	LABOR CALLOUT UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	88.56	
50501	PAY0657027	6/3/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	70.60	
50501	PAY0657027	6/3/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	2,610.38	
50501	PAY0657027	6/3/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	21,347.71	
50501	PAY0657027	6/3/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	2,752.41	
50501	PAY0657027	6/3/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	72.57	
50501	PAY0657027	6/3/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	72.57	
50501	APAC657620	6/3/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90874801	402.71	
50501	PAY0657027	6/3/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101	516.50	
50501	PAY0657027	6/3/2025	511000	MAINT OF STEAM STRUCTURES	1096	LABOR CALLOUT UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	154.95	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0657027	6/3/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	516.37	
50501	PAY0657027	6/3/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	79.62	
50501	PAY0657027	6/3/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	3,331.45	
50501	PAY0657027	6/3/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	206.60	
50501	PAY0657027	6/3/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	7,979.93	
50501	PAY0657027	6/3/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	849.28	
50501	PAY0657027	6/3/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910701	O&M Gen-Steam HVAC	89863301	153.75	
50501	PAY0657027	6/3/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910699	O&M Gen-Steam Structures	91291101	88.56	
50501	PAY0657027	6/3/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90391701	885.60	
50501	PAY0657027	6/3/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90764201	1,136.30	
50501	PAY0657027	6/3/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90903701	100.48	
50501	PAY0657027	6/3/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90903901	100.48	
50501	PAY0657027	6/3/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90905601	229.85	
50501	PAY0657027	6/3/2025	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8639	170006	122	99910699	O&M Gen-Steam Structures	91288101	285.99	
50501	PAY0657027	6/3/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	91052701	200.96	
50501	PAY0657027	6/3/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	91052801	234.24	
50501	PAY0657027	6/3/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	91052901	630.98	
50501	PAY0657027	6/3/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	215.38	
50501	PAY0657027	6/3/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	356.44	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	133.77	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	85.79	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	153.69	
50501	INVT657564	6/3/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91066201	(985.89)	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91077801	153.75	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91289001	216.48	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90877801	493.90	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91077801	76.88	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91126001	243.54	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91289001	236.78	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90877801	309.90	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91114001	154.95	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91118001	154.95	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91125901	309.90	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910706	O&M Gen - Steam Condensate	91125301	216.48	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101	2,066.00	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90923001	108.24	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90840801	876.45	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91077801	51.25	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91126001	954.48	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91289001	2,415.72	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91113401	464.85	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90379301	671.45	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90827501	1,025.00	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	154.75	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91112101	154.75	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91055601	464.85	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91290801	361.55	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90984110	108.24	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90985010	53.08	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90986810	108.24	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89241901	232.43	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114701	86.59	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303101	66.42	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90913801	51.25	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	75436401	464.85	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114701	196.80	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303101	88.56	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910711	O&M Gen-Steam Waste Wtr Maint	90363701	108.24	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	88453801	103.30	
50501	APAC657618	6/3/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	4,063.00	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89855601	2,041.49	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90086401	75.27	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91006801	249.05	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90606901	166.04	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90411601	515.82	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	154.75	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89855601	1,559.64	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90086401	239.75	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	258.25	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90791901	159.24	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90792501	159.24	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90793101	159.24	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90834901	206.60	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91064401	516.50	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910708	O&M Gen-Steam Fuel Handl Maint	91065001	723.10	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90187101	53.08	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91006801	159.24	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91006901	106.16	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90534501	194.72	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917201	80.98	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917301	91.28	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90900501	56.36	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90900601	28.18	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90916901	426.41	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917001	28.18	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917201	501.92	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917301	552.64	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917501	100.48	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917601	100.48	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917801	200.96	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918301	169.09	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918401	58.56	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918501	450.91	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918701	175.68	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919201	100.48	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919301	50.24	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919401	100.48	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919501	100.48	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919601	50.24	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919701	100.48	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90920201	200.96	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90920301	100.48	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028901	80.98	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029201	91.28	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607601	234.24	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91027701	234.24	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028101	117.12	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028701	117.12	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028801	50.00	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028901	518.49	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029001	117.12	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029101	112.73	
50501	PAY0657027	6/3/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029201	756.90	
50501	PAY0657027	6/3/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101	412.66	
50501	PAY0657027	6/3/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	89923710	154.75	
50501	PAY0657027	6/3/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	91125101	378.84	
50501	PAY0657027	6/3/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91125501	413.20	
50501	PAY0657027	6/3/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91115401	412.66	
50501	PAY0657027	6/3/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90585501	103.17	
50501	PAY0657027	6/3/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815201	873.72	
50501	PAY0657027	6/3/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90828901	1,885.37	
50501	PAY0657027	6/3/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91115401	424.64	
50501	APAC657618	6/3/2025	514000	MAINT OF MISC STEAM PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8628	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	501.90	
50501	PAY0657027	6/3/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,601.00	
50501	PAY0657027	6/3/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	413.34	
50501	PAY0657027	6/3/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	413.34	
50501	PAY0657027	6/3/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170026	122	99913241	O&M Trans -NERC Compliance-Pro	0001	137.78	
50501	PAY0657027	6/3/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	67.35	
50501	PAY0657027	6/3/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	89.80	
50501	PAY0657027	6/3/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	179.60	
50501	PAY0657027	6/3/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	224.50	
50501	PAY0657027	6/3/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	89.80	
50501	PAY0657027	6/3/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	188.19	
50501	PAY0657027	6/3/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	770.86	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0657027	6/3/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	4,636.41	
50501	PAY0657027	6/3/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	73.14	
50501	PAY0657027	6/3/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,238.82	
50501	PAY0657027	6/3/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	312.28	
50501	PAY0657027	6/3/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,079.39	
50501	PAY0657027	6/3/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	143.26	
50501	PAY0657027	6/3/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,370.05	
50501	PAY0657027	6/3/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	171505	122				8.58	
50501	PAY0657027	6/3/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1.50	
50501	PAY0657027	6/3/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	11.00	
50501	PAY0657027	6/3/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	77.49	
50501	PAY0657027	6/3/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	77.48	
50501	PAY0657027	6/3/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	498.79	
50501	PAY0657027	6/3/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,033.00	
50501	PAY0657027	6/3/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	443.36	
50501	PAY0657027	6/3/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,824.90	
50501	PAY0657027	6/3/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	152.73	
50501	PAY0657027	6/3/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,162.35	
50501	PAY0657027	6/3/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	258.30	
50501	PAY0657027	6/3/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4728	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	206.67	
50501	PAY0657027	6/3/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	2,411.52	
50501	PAY0657027	6/3/2025	551000	OTHR GEN MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910738	O&M Gen-Other Prod Admin - Mai	0001	43.05	
50501	PAY0657027	6/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	206.62	
50501	PAY0657027	6/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	443.37	
50501	PAY0657027	6/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	309.93	
50501	PAY0657027	6/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,051.85	
50501	EXACC57539	6/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	2.77	
50501	EXACC57539	6/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	17.34	
50501	EXACC57539	6/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	29.39	
50501	EXACC57539	6/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	9.10	
50501	EXACC57539	6/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	41.63	
50501	EXACC57539	6/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	18.00	
50501	PAY0657027	6/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	197.70	
50501	PAY0657027	6/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	5,850.04	
50501	PAY0657027	6/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	309.93	
50501	PAY0657027	6/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,549.66	
50501	PAY0657027	6/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	3,943.20	
50501	EXACC57539	6/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1605	LODGING	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	664.74	
50501	PAY0657027	6/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,041.76	
50501	PAY0657027	6/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044210	80.98	
50501	PAY0657027	6/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044310	91.28	
50501	PAY0657027	6/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043210	351.36	
50501	PAY0657027	6/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043401	58.56	
50501	PAY0657027	6/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043501	58.56	
50501	PAY0657027	6/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043910	117.12	
50501	PAY0657027	6/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044210	284.24	
50501	PAY0657027	6/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044310	282.28	
50501	PAY0657027	6/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	51.86	
50501	PAY0657027	6/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	4756	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	1,490.06	
50501	PAY0657027	6/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	2,514.24	
50501	PAY0657027	6/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	2,030.36	
50501	PAY0657027	6/3/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	219.56	
50501	PAY0657027	6/3/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	179.08	
50501	PAY0657027	6/3/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	509.90	
50501	PAY0657027	6/3/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99913241	O&M Trans -NERC Compliance-Pro	0001	305.94	
50501	PAY0657027	6/3/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170169	122	99913241	O&M Trans -NERC Compliance-Pro	0001	203.96	
50501	PAY0657027	6/3/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	1,336.12	
50501	PAY0657027	6/3/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4813	170323	122				101.45	
50501	PAY0657027	6/3/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	75.11	
50501	PAY0657027	6/3/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				41.90	
50501	PAY0657027	6/3/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	963.99	
50501	PAY0657027	6/3/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	472.26	
50501	PAY0657027	6/3/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	770.68	
50501	PAY0657027	6/3/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122				1,934.59	
50501	PAY0657027	6/3/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	12,478.73	
50501	PAY0657027	6/3/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	1,923.05	
50501	PAY0657027	6/3/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	349.11	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0657027	6/3/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	110.32	
50501	PAY0657027	6/3/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	969.30	
50501	PAY0657027	6/3/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	10088674	O&M Trans-TSA 11-BHBE-NITS-500	0001	1,541.42	
50501	PAY0657027	6/3/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170209	122	99900192	O&M Trans-Sub Ops-South&West R	0001	503.88	
50501	PAY0657027	6/3/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	71.62	
50501	PAY0657027	6/3/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	167.96	
50501	PAY0657027	6/3/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	283.43	
50501	PAY0657027	6/3/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	1,555.20	
50501	EXACC57538	6/3/2025	562000	TRANS OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	53.09	
50501	PAY0657027	6/3/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	76.72	
50501	PAY0657027	6/3/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	6,205.74	
50501	PAY0657027	6/3/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	393.91	
50501	PAY0657027	6/3/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	125.97	
50501	PAY0657027	6/3/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	366.67	
50501	PAY0657027	6/3/2025	562000	TRANS OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	276.89	
50501	PAY0657027	6/3/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	123.06	
50501	PAY0657027	6/3/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	123.06	
50501	PAY0657027	6/3/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99210404	O&M Genrl -Training-Offsite	0001	1,937.49	
50501	PAY0657027	6/3/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	703.45	
50501	PAY0657027	6/3/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	38.24	
50501	PAY0657027	6/3/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	866.83	
50501	PAY0657027	6/3/2025	570000	TRANS MAINT OF STATION EQUIPM	1096	LABOR CALLOUT UNION	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	377.06	
50501	PAY0657027	6/3/2025	570000	TRANS MAINT OF STATION EQUIPM	1096	LABOR CALLOUT UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	152.98	
50501	PAY0657027	6/3/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	269.70	
50501	PAY0657027	6/3/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	76.49	
50501	PAY0657027	6/3/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	1,019.80	
50501	PAY0657027	6/3/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	152.97	
50501	PAY0657027	6/3/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	407.92	
50501	PAY0657027	6/3/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8628	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	326.19	
50501	PAY0657027	6/3/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	314.84	
50501	PAY0657027	6/3/2025	570000	TRANS MAINT OF STATION EQUIPM	1006	LABOR OVERTIME NONUNION	4823	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	145.31	
50501	PAY0657027	6/3/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	48.44	
50501	PAY0657027	6/3/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	242.19	
50501	PAY0657027	6/3/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	529.88	
50501	PAY0657027	6/3/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	46.76	
50501	PAY0657027	6/3/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,943.04	
50501	PAY0657027	6/3/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				369.80	
50501	PAY0657027	6/3/2025	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8628	170301	122				46.70	
50501	PAY0657027	6/3/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,872.61	
50501	PAY0657027	6/3/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,049.30	
50501	PAY0657027	6/3/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,513.34	
50501	PAY0657027	6/3/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	783.21	
50501	PAY0657027	6/3/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	2,136.16	
50501	EXACC57538	6/3/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	8636	170097	122	99210417	O&M Genrl-Safety Meetings	0001	128.14	
50501	PAY0657027	6/3/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	3,217.50	
50501	PAY0657027	6/3/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				762.42	
50501	PAY0657027	6/3/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,622.06	
50501	PAY0657027	6/3/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,572.14	
50501	PAY0657027	6/3/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				2,407.62	
50501	PAY0657027	6/3/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	969.26	
50501	PAY0657027	6/3/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				12,124.38	
50501	PAY0657027	6/3/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	26.86	
50501	PAY0657027	6/3/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	2,430.14	
50501	PAY0657027	6/3/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170304	122	99900100	O&M Dist-Substation Ops	0001	407.92	
50501	PAY0657027	6/3/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170309	122	99900140	O&M Dist-Sub Ops - JU Rushmore	0001	214.86	
50501	PAY0657027	6/3/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	1,703.73	
50501	PAY0657027	6/3/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	152.97	
50501	PAY0657027	6/3/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170101	122	99900100	O&M Dist-Substation Ops	0001	286.48	
50501	PAY0657027	6/3/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	167.96	
50501	PAY0657027	6/3/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170145	122	99900140	O&M Dist-Sub Ops - JU Rushmore	0001	407.92	
50501	PAY0657027	6/3/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				2,520.52	
50501	PAY0657027	6/3/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	68.66	
50501	PAY0657027	6/3/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	246.12	
50501	PAY0657027	6/3/2025	582000	DIST OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	215.36	
50501	PAY0657027	6/3/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	20.51	
50501	PAY0657027	6/3/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				410.60	
50501	PAY0657027	6/3/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				61.75	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0657027	6/3/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				261.79	
50501	PAY0657027	6/3/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8629	170097	122				97.08	
50501	PAY0657027	6/3/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				249.03	
50501	PAY0657027	6/3/2025	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				305.10	
50501	PAY0657027	6/3/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,200.13	
50501	PAY0657027	6/3/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				89.90	
50501	PAY0657027	6/3/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				631.18	
50501	PAY0657027	6/3/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				37.66	
50501	PAY0657027	6/3/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	418.16	
50501	PAY0657027	6/3/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	40.41	
50501	PAY0657027	6/3/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	58.53	
50501	PAY0657027	6/3/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	36.81	
50501	PAY0657027	6/3/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	390.18	
50501	PAY0657027	6/3/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	369.08	
50501	PAY0657027	6/3/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	2,304.91	
50501	PAY0657027	6/3/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	3,081.95	
50501	PAY0657027	6/3/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1,366.00	
50501	PAY0657027	6/3/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170097	122				2.54	
50501	PAY0657027	6/3/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	2.94	
50501	PAY0657027	6/3/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				952.10	
50501	PAY0657027	6/3/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	599.76	
50501	PAY0657027	6/3/2025	586000	DIST OPS METER EXPENSES	1096	LABOR CALLOUT UNION	8627	170098	122				205.00	
50501	PAY0657027	6/3/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				386.99	
50501	PAY0657027	6/3/2025	586000	DIST OPS METER EXPENSES	1096	LABOR CALLOUT UNION	8628	170301	122				82.91	
50501	PAY0657027	6/3/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				393.43	
50501	PAY0657027	6/3/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				193.36	
50501	PAY0657027	6/3/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				570.96	
50501	PAY0657027	6/3/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				38.86	
50501	PAY0657027	6/3/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				420.69	
50501	PAY0657027	6/3/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				813.10	
50501	PAY0657027	6/3/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8610	170098	122				84.32	
50501	PAY0657027	6/3/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				224.04	
50501	PAY0657027	6/3/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99210187	O&M Dist-Power Quality	0001	163.50	
50501	PAY0657027	6/3/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	148.79	
50501	PAY0657027	6/3/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				2,620.10	
50501	PAY0657027	6/3/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	121.48	
50501	PAY0657027	6/3/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	191.79	
50501	PAY0657027	6/3/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				196.29	
50501	PAY0657027	6/3/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	604.13	
50501	PAY0657027	6/3/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				3,330.32	
50501	PAY0657027	6/3/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122				103.63	
50501	PAY0657027	6/3/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	97.08	
50501	PAY0657027	6/3/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				338.85	
50501	PAY0657027	6/3/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				136.67	
50501	PAY0657027	6/3/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	8.50	
50501	PAY0657027	6/3/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,275.39	
50501	PAY0657027	6/3/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				1,293.70	
50501	APAC657618	6/3/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	539.76	
50501	APAC657618	6/3/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	398.25	
50501	APAC657618	6/3/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	936.15	
50501	PAY0657027	6/3/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	274.68	
50501	PAY0657027	6/3/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				4,698.43	
50501	PAY0657027	6/3/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	2,794.44	
50501	PAY0657027	6/3/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,244.13	
50501	APAC657618	6/3/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	721.10	
50501	PAY0657027	6/3/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	122.27	
50501	PAY0657027	6/3/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	87.01	
50501	PAY0657027	6/3/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				1,848.03	
50501	PAY0657027	6/3/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	618.75	
50501	PAY0657027	6/3/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	2,165.59	
50501	PAY0657027	6/3/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	130.44	
50501	PAY0657027	6/3/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	523.67	
50501	PAY0657027	6/3/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				4,549.92	
50501	PAY0657027	6/3/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	3,626.07	
50501	PAY0657027	6/3/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				427.22	
50501	EXACC57538	6/3/2025	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8636	170097	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	191.12	
50501	PAY0657027	6/3/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	178.44	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0657027	6/3/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				159.95	
50501	PAY0657027	6/3/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	82.50	
50501	PAY0657027	6/3/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170101	122	99200200	O&M Dist-Substation Maintenanc	0001	407.92	
50501	PAY0657027	6/3/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	101.98	
50501	PAY0657027	6/3/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170118	122	99900200	O&M Dist-Substation Maintenanc	0001	125.97	
50501	PAY0657027	6/3/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170127	122	99900200	O&M Dist-Substation Maintenanc	0001	371.92	
50501	PAY0657027	6/3/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170139	122	99900215	O&M Dist- Sub MTC-Whitewood Su	0001	101.98	
50501	PAY0657027	6/3/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	62.99	
50501	PAY0657027	6/3/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170145	122	99900220	O&M Dist - Sub MTC - Ege River	0001	125.97	
50501	INVT657562	6/3/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	109.44	
50501	INVT657562	6/3/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	72.96	
50501	PAY0657027	6/3/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				697.95	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170309	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	203.96	
50501	INVT657559	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	224.80	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				1,659.70	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				227.78	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	137.30	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				610.61	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				124.36	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				6,221.67	
50501	INVT657562	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(31.32)	
50501	INVT657562	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(7.88)	
50501	INVT657562	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(28.67)	
50501	INVT657562	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(36.00)	
50501	INVT657562	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(32.72)	
50501	INVT657562	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(152.12)	
50501	INVT657562	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(39.50)	
50501	INVT657562	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(135.24)	
50501	INVT657562	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(31.82)	
50501	INVT657562	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(23.36)	
50501	INVT657562	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(48.68)	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	105.00	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	183.58	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	165.82	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				516.61	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				248.72	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	84.93	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				673.17	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				91.11	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	675.00	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	2,353.72	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	209.80	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2,437.48	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	70.00	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8629	170097	122				140.00	
50501	EXACC57538	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	29.74	
50501	EXACC57538	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	14.86	
50501	EXACC57538	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122				26.00	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	165.81	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				804.15	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				1,721.49	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	519.98	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	41.45	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				221.08	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				1,082.26	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				135.96	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	2,687.44	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1,672.98	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				5,023.27	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				442.16	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047347	O&M Vg Mgt-BHP-Fdr#:WFL1207	0001	136.67	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047302	O&M Vg Mgt-BHP-Fdr#:PLM1202	0001	136.67	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	492.14	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10050772	O&M Vg Mgt - BHP Fdr:WFL1212	0001	91.12	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	843.09	
50501	PAY0657027	6/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				985.44	
50501	PAY0657027	6/3/2025	594000	DIST MAINT OF UNDERGROUND LINE	1604	MEALS	8627	170098	122				35.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0657027	6/3/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8627	170098	122				414.53	
50501	PAY0657027	6/3/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				243.26	
50501	PAY0657027	6/3/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				45.56	
50501	PAY0657027	6/3/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	238.77	
50501	PAY0657027	6/3/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				680.27	
50501	PAY0657027	6/3/2025	594000	DIST MAINT OF UNDERGROUND LINE	1604	MEALS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	35.00	
50501	PAY0657027	6/3/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	385.97	
50501	PAY0657027	6/3/2025	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	618.75	
50501	PAY0657027	6/3/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	462.38	
50501	PAY0657027	6/3/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				663.63	
50501	PAY0657027	6/3/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				194.15	
50501	PAY0657027	6/3/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	843.39	
50501	PAY0657027	6/3/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	141.52	
50501	PAY0657027	6/3/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				2,299.93	
50501	PAY0657027	6/3/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,227.68	
50501	PAY0657027	6/3/2025	596000	DIST MAINT OF STREET LIGHT & S	1000	LABOR OVERTIME UNION	8627	170098	122				168.55	
50501	PAY0657027	6/3/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				705.28	
50501	PAY0657027	6/3/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				88.98	
50501	PAY0657027	6/3/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	987.00	
50501	PAY0657027	6/3/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	2,165.92	
50501	PAY0657027	6/3/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,004.81	
50501	APAC657618	6/3/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801101	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	228.54	
50501	EXACC57538	6/3/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	8621	170301	122				21.48	
50501	EXACC57538	6/3/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	8621	170301	122				13.76	
50501	PAY0657027	6/3/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99910101	O&M Cust-Rate Comparisons	0001	54.50	
50501	PAY0657027	6/3/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910101	O&M Cust-Rate Comparisons	0001	533.80	
50501	PAY0657027	6/3/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	4,709.87	
50501	PAY0657027	6/3/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	2,159.48	
50501	PAY0657027	6/3/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	99910460	O&M Genrl-Other Industry Assoc	0001	118.66	
50501	PAY0657027	6/3/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	722.75	
50501	PAY0657027	6/3/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	21.26	
50501	EXACC57539	6/3/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4873	170900	122	5050136425	2025 CROSS PRG EXPENSES	0001	18.12	
50501	PAY0657027	6/3/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	374.29	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				36.06	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	125.10	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	129.99	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	380.00	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				3,643.72	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				1,592.64	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				232.80	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				38.80	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				1,345.14	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				92.75	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				1,391.20	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				4,109.66	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				185.49	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				309.60	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				433.44	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				1,206.02	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				216.43	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				170.91	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				4,324.80	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				4,669.76	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				1,364.16	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				1,859.40	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				682.08	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				1,523.49	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				2,302.50	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				3,905.64	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				510.41	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				3,577.91	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				18,127.21	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				5,170.08	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				103.31	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				1,589.53	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	318.03	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	1,696.15	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				3,973.82	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				2,148.84	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				662.80	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				2,047.07	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				688.37	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				5,479.16	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				506.36	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	55.77	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	218.01	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10066414	O&M Genrl-Ambassador Program	0001	218.02	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				9,159.51	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				2,025.43	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				115.64	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				1,205.86	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				386.00	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				3,881.30	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				1,134.69	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8627	170900	122				2,429.60	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				1,092.96	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				2,741.05	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				485.92	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				6,111.00	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				4,051.20	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				1,292.52	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				4,624.56	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				456.90	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				1,882.50	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				456.90	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	10089513	O&M Genrl-CPLM Plan to Close O	0001	1,139.31	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				1,194.87	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				5,110.93	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				107.94	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8638	170900	122				530.80	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				5,092.50	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				5,395.04	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				665.39	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				1,217.70	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				563.63	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				401.92	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				2,752.42	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				675.17	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				8,109.45	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				546.22	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				312.89	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				91.91	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				214.38	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				964.69	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				258.38	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				229.68	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				103.14	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				2,728.80	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				805.30	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				532.39	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				140.94	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				157.50	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				694.78	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	122.02	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,883.23	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				1,204.94	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				2,538.59	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				614.04	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				156.39	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				547.99	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	153.47	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	145.70	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	407.95	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	548.48	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	32.96	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				289.10	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	178.48	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				9,273.81	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				6,747.48	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170099	999				1,909.43	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				151.45	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				407.10	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				211.17	
50501	PAY0657027	6/3/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				420.84	
50501	APAC657618	6/3/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				212.30	
50501	APAC657618	6/3/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,114.82	
50501	APAC657618	6/3/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				2,263.14	
50501	APAC657618	6/3/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				203.98	
50501	APAC657621	6/3/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				292.05	
50501	APAC657621	6/3/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				968.70	
50501	APAC657621	6/3/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				586.54	
50501	APAC657618	6/3/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801117	999				1,804.15	
50501	APAC657618	6/3/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				350.95	
50501	APAC657618	6/3/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801098	122				101.95	
50501	APAC657621	6/3/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				3,504.87	
50501	APAC657621	6/3/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				476.26	
50501	APAC657621	6/3/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				112.02	
50501	APAC657621	6/3/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				99.81	
50501	PAY0657027	6/3/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				725.00	
50501	PAY0657027	6/3/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				425.00	
50501	PAY0657027	6/3/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				13,251.67	
50501	PAY0657027	6/3/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				21,584.12	
50501	PAY0657027	6/3/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,941.26	
50501	PAY0657027	6/3/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				3,822.84	
50501	PAY0657027	6/3/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,438.86	
50501	PAY0657027	6/3/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,862.59	
50501	PAY0657027	6/3/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,220.24	
50501	PAY0657027	6/3/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,588.04	
50501	PAY0657027	6/3/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				8,840.89	
50501	PAY0657027	6/3/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				23.51	
50501	APAC657618	6/3/2025	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170199	122				250.00	
50501	APAC657618	6/3/2025	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170199	122				250.00	
50501	PAY0657027	6/3/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	218.01	
50501	PAY0657027	6/3/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	177.99	
50501	PAY0657027	6/3/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				44.87	
50501	PAY0657027	6/3/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,147.22	
50501	PAY0657027	6/3/2025	935000	MAINTENANCE GENERAL PLANT	1000	LABOR OVERTIME UNION	8629	170097	122				15.75	
50501	PAY0657027	6/3/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				172.44	
50501	APAC657799	6/4/2025	502000	STEAM EXPENSES	1407	EQUIPMENT & STORAGE RENT/LEASE	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	940.84	
50501	APAC657799	6/4/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8606	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	722.40	
50501	APAC657799	6/4/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	501.76	
50501	APAC657799	6/4/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	873.83	
50501	APAC657799	6/4/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	559.24	
50501	APAC657799	6/4/2025	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170006	122	99910337	O&M Gen-O&M Water System	90809501	135.77	
50501	EXACC57709	6/4/2025	506000	MISC STEAM POWER EXPENSES	1712	TRAINING	8638	170006	122	99913001	O&M Gen-Training	0001	100.00	
50501	APAC657799	6/4/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	153.86	
50501	EXACC57710	6/4/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	25.49	
50501	EXACC57709	6/4/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	20.12	
50501	EXACC57709	6/4/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	36.50	
50501	EXACC57709	6/4/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	47.38	
50501	APAC657799	6/4/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170017	122	89910703	O&M Gen-Boiler Major Maint	91076001	6,354.00	
50501	APAC657799	6/4/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170017	122	89910703	O&M Gen-Boiler Major Maint	91076001	6,036.00	
50501	APAC657799	6/4/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170017	122	89910703	O&M Gen-Boiler Major Maint	91076001	4,402.00	
50501	INVT657734	6/4/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90877801	368.64	
50501	INVT657734	6/4/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114701	5,107.95	
50501	INVT657734	6/4/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	88453801	15.79	
50501	INVT657734	6/4/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	88453801	15.79	
50501	INVT657735	6/4/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89873101	138.71	
50501	INVT657734	6/4/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91262201	687.00	
50501	APAC657799	6/4/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	(426.36)	
50501	APAC657799	6/4/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	426.36	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC657799	6/4/2025	548000	OTHER POWER GENERATION EXP	1815	CONTRACTOR PYMTS	8607	170003	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	393.00	
50501	APAC657799	6/4/2025	548000	OTHER POWER GENERATION EXP	1815	CONTRACTOR PYMTS	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	393.00	
50501	EXACC57710	6/4/2025	548000	OTHER POWER GENERATION EXP	1604	MEALS	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	7.87	
50501	EXACC57710	6/4/2025	548000	OTHER POWER GENERATION EXP	1604	MEALS	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	6.24	
50501	EXACC57710	6/4/2025	548000	OTHER POWER GENERATION EXP	1604	MEALS	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	3.01	
50501	EXACC57710	6/4/2025	548000	OTHER POWER GENERATION EXP	1605	LODGING	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	79.56	
50501	EXACC57710	6/4/2025	548000	OTHER POWER GENERATION EXP	1604	MEALS	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	7.87	
50501	EXACC57710	6/4/2025	548000	OTHER POWER GENERATION EXP	1604	MEALS	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	6.24	
50501	EXACC57710	6/4/2025	548000	OTHER POWER GENERATION EXP	1604	MEALS	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	3.01	
50501	EXACC57710	6/4/2025	548000	OTHER POWER GENERATION EXP	1605	LODGING	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	79.55	
50501	BI00659090	6/4/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	BI00659090	6/4/2025	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99910163	O&M Gen-Capacity		-	
50501	BI00659090	6/4/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(238.25)	
50501	BI00659090	6/4/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(13,220.47)	
50501	BI00659090	6/4/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(5,566.62)	
50501	APAC657799	6/4/2025	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	139.39	
50501	APAC657799	6/4/2025	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	139.39	
50501	APAC657799	6/4/2025	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	139.39	
50501	BI00659090	6/4/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq		(25,665.15)	
50501	BI00659090	6/4/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq		(8,840.85)	
50501	BI00659090	6/4/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122				-	
50501	BI00659090	6/4/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122				-	
50501	EXACC57709	6/4/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	16.44	
50501	APAC657799	6/4/2025	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	139.39	
50501	INVT657732	6/4/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	512.80	
50501	INVT657732	6/4/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	11.11	
50501	INVT657732	6/4/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	48.10	
50501	APAC657799	6/4/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	940.87	
50501	EXACC57709	6/4/2025	593000	DIST MAINT OF OVERHEAD LINES	2700	VEHICLES FUEL	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	16.98	
50501	APAC657799	6/4/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050123425	2025 SMART THERMOSTAT -CI	0001	75.00	
50501	APAC657799	6/4/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050123425	2025 SMART THERMOSTAT -CI	0001	75.00	
50501	APAC657799	6/4/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050130325	2025 HVAC - CI	0001	250.00	
50501	APAC657799	6/4/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050130325	2025 HVAC - CI	0001	250.00	
50501	APAC657799	6/4/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050130325	2025 HVAC - CI	0001	250.00	
50501	APAC657799	6/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				424.80	
50501	APAC657805	6/4/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	999				2,646.02	
50501	APAC657805	6/4/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4751	170900	999				81.19	
50501	APAC657799	6/4/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1,000.00	
50501	APAC657799	6/4/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	10,000.00	
50501	APAC657799	6/4/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170304	122	10068163	O&M PR-Community Sponsorships	0001	500.00	
50501	APAC657799	6/4/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170099	122	10068163	O&M PR-Community Sponsorships	0001	6,000.00	
50501	APAC657799	6/4/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170900	122	10056300	O&M Genrl-Economic Development	0001	2,500.00	
50501	APAC658001	6/5/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,187.84	
50501	APAC658001	6/5/2025	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170005	122	99911104	O&M Gen-Boiler Operations	90601701	1,883.76	
50501	INVT657951	6/5/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	164.00	
50501	INVT657951	6/5/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	856.18	
50501	INVT657951	6/5/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	344.00	
50501	INVT657951	6/5/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	372.14	
50501	EXACC57929	6/5/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	245.57	
50501	APAC658001	6/5/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90380501	1,324.00	
50501	EXACC57929	6/5/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	63.76	
50501	INVT657951	6/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91134701	249.31	
50501	APAC658001	6/5/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	220.34	
50501	APAC658001	6/5/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	18,648.65	
50501	APAC658001	6/5/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91101701	6,640.00	
50501	APAC658001	6/5/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170017	122	89910703	O&M Gen-Boiler Major Maint	91076001	3,960.00	
50501	INVT657951	6/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91291001	266.23	
50501	INVT657951	6/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91291001	3.21	
50501	INVT657951	6/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91338701	65.10	
50501	INVT657951	6/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91338701	2,297.08	
50501	INVT657951	6/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91338701	37.47	
50501	INVT657951	6/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91309201	32.08	
50501	APAC658001	6/5/2025	512000	MAINT OF BOILER PLANT	1822	CONTR PAYMENTS - MATERIALS	8638	170017	122	99910703	O&M Gen-Boiler Operations	90604201	13,954.07	
50501	APAC658001	6/5/2025	512000	MAINT OF BOILER PLANT	1822	CONTR PAYMENTS - MATERIALS	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	6,445.00	
50501	APAC658001	6/5/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	2,548.27	
50501	APAC658001	6/5/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	(2,548.27)	
50501	APAC658001	6/5/2025	553000	OTHR GEN MAINT OF GENR PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	3,873.88	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC658001	6/5/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	132.22	
50501	EXACC57929	6/5/2025	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8636	170301	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	285.67	
50501	APAC658001	6/5/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170112	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	APAC658001	6/5/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170126	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	APAC658001	6/5/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170130	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	APAC658001	6/5/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170135	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	APAC658001	6/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1815	CONTRACTOR PYMTS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	969.39	
50501	INVT657950	6/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	47.70	
50501	INVT657950	6/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	47.70	
50501	EXACC57929	6/5/2025	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8636	170301	122	99201600	O&M Dist-UG Ln Maint	0001	195.41	
50501	APAC658001	6/5/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801107	122				86.11	
50501	APAC658001	6/5/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801107	122				86.98	
50501	INVT658085	6/6/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2.57	
50501	INVT658085	6/6/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2.81	
50501	INVT658085	6/6/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	90.10	
50501	INVT658085	6/6/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	6.06	
50501	APAC658118	6/6/2025	505000	STEAM OP ELECTRIC EXPENSES	1428	WATER_SEWER EXPENSES	8606	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	66.15	
50501	APAC658118	6/6/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	333.69	
50501	APAC658118	6/6/2025	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	33,302.37	10102
50501	EXACC58067	6/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1713	EMPLOYEE GIFTS & AWARDS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	92.13	
50501	EXACC58067	6/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	13.02	
50501	EXACC58067	6/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	428.97	
50501	EXACC58067	6/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	39.80	
50501	EXACC58067	6/6/2025	510000	STEAM MAINT SUPERVISION & ENG	1404	POSTAGE	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	80.79	
50501	EXACC58067	6/6/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	456.66	
50501	EXACC58067	6/6/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	148.60	
50501	INVT658081	6/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	94.68	
50501	INVT658081	6/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	94.68	
50501	INVT658081	6/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	4.57	
50501	INVT658081	6/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	4.35	
50501	INVT658081	6/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	5.66	
50501	INVT658081	6/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	96.18	
50501	APAC658118	6/6/2025	931000	A & G RENTS	1206	COMMUN EQUIP RENT AND LEASES	4750	170900	122				6,844.61	
50501	4000000001	6/7/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				620.83	
50501	4000000001	6/7/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				22.54	
50501	4000000001	6/7/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170302	122				6.50	
50501	4000000001	6/7/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				2.77	
50501	4000000001	6/7/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170307	122				131.57	
50501	4000000001	6/7/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170308	122				27.88	
50501	4000000001	6/7/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	801117	122				13,887.18	
50501	4000000001	6/7/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(13,258.44)	
50501	APAC658301	6/9/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	91105101	75.00	
50501	APAC658301	6/9/2025	505000	STEAM OP ELECTRIC EXPENSES	1428	WATER_SEWER EXPENSES	8606	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	799.92	
50501	APAC658301	6/9/2025	505000	STEAM OP ELECTRIC EXPENSES	1152	CHEMICAL	8606	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	285.00	
50501	INVT658252	6/9/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	172.00	
50501	APAC658301	6/9/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	256.33	
50501	APAC658301	6/9/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	98.03	
50501	APAC658301	6/9/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91101701	5,113.50	
50501	INVT658253	6/9/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	3,939.60	
50501	APAC658301	6/9/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	2,917.50	
50501	APAC658301	6/9/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	21,968.12	
50501	APAC658304	6/9/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	23,870.74	
50501	APAC658301	6/9/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1822	CONTR PAYMENTS - MATERIALS	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	13,266.50	
50501	APAC658301	6/9/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	275.06	
50501	APAC658301	6/9/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8628	170301	122				127.06	
50501	APAC658301	6/9/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	4750	170303	122				237.56	
50501	APAC658301	6/9/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170101	122	99900200	O&M Dist-Substation Maintenanc	0001	22.71	
50501	INVT658249	6/9/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	928.09	
50501	APAC658301	6/9/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050123425	2025 SMART THERMOSTAT -CI	0001	75.00	
50501	APAC658301	6/9/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	970.57	
50501	APAC658301	6/9/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	1,727.19	
50501	INVT658587	6/10/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	4,261.06	
50501	INVT658587	6/10/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	161.20	
50501	INVT658587	6/10/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	90.10	
50501	APAC658637	6/10/2025	505000	STEAM OP ELECTRIC EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	380.09	
50501	APAC658637	6/10/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	4,930.66	
50501	APAC658637	6/10/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	597.08	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC658637	6/10/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	6,284.25	
50501	APAC658637	6/10/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	4,534.12	
50501	INVT658587	6/10/2025	506000	MISC STEAM POWER EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99910337	O&M Gen-O&M Water System	90682701	69.60	
50501	INVT658587	6/10/2025	506000	MISC STEAM POWER EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99910337	O&M Gen-O&M Water System	90682701	34.69	
50501	INVT658587	6/10/2025	506000	MISC STEAM POWER EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99910337	O&M Gen-O&M Water System	90682701	103.76	
50501	APAC658637	6/10/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	24.69	
50501	APAC658637	6/10/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	37.06	
50501	APAC658637	6/10/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	123.53	
50501	APAC658637	6/10/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	37.06	
50501	APAC658637	6/10/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	55.84	
50501	APAC658637	6/10/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	39.10	
50501	APAC658637	6/10/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	45.28	
50501	APAC658637	6/10/2025	511000	MAINT OF STEAM STRUCTURES	1815	CONTRACTOR PYMTS	8606	170006	122	99910701	O&M Gen-Steam HVAC	84323201	239.15	
50501	APAC658637	6/10/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910699	O&M Gen-Steam Structures	90380201	2,860.00	
50501	APAC658637	6/10/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90380501	1,868.00	
50501	INVT658587	6/10/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	125.29	
50501	INVT658587	6/10/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	599.51	
50501	INVT658587	6/10/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91322701	250.42	
50501	INVT658587	6/10/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91322701	251.73	
50501	APAC658637	6/10/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	637.41	
50501	APAC658637	6/10/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	516.48	
50501	APAC658637	6/10/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	206.51	
50501	APAC658637	6/10/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	304.09	
50501	APAC658637	6/10/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	288.38	
50501	APAC658637	6/10/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	29.47	
50501	INVT658587	6/10/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	90597501	(13,033.71)	
50501	APAC658637	6/10/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	2,395.00	
50501	BI00658730	6/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				7,149.00	
50501	BI00658730	6/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				120.00	
50501	BI00658730	6/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				80,430.00	
50501	BI00658730	6/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				2,166.00	
50501	BI00658730	6/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				7,420.00	
50501	APAC658637	6/10/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122	99912801	O&M Gen-Generation Dispatch	0001	214.78	
50501	APAC658638	6/10/2025	558220	WIND MAINT COMMUN EQUIPMENT	1301	SOFTWARE MAINT/LICENSES	8605	170026	122	99910767	O&M Gen-Wind Comms Equip Maint	0001	7,136.76	
50501	INVT658585	6/10/2025	570000	TRANS MAINT OF STATION EQUIPM	1100	MATERIALS INVENTORY	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	109.33	
50501	INVT658585	6/10/2025	570000	TRANS MAINT OF STATION EQUIPM	1100	MATERIALS INVENTORY	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	1,391.34	
50501	EXACC58558	6/10/2025	570000	TRANS MAINT OF STATION EQUIPM	1101	MATERIALS NON-INVENTORY	8622	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	158.01	
50501	EXACC58558	6/10/2025	570000	TRANS MAINT OF STATION EQUIPM	1101	MATERIALS NON-INVENTORY	8622	170162	122	99900274	O&M Trans - Sub Maint 0 DC Wes	0001	59.52	
50501	EXACC58558	6/10/2025	570000	TRANS MAINT OF STATION EQUIPM	1101	MATERIALS NON-INVENTORY	8622	170162	122	99900274	O&M Trans - Sub Maint 0 DC Wes	0001	181.96	
50501	APAC658637	6/10/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	325.21	
50501	APAC658637	6/10/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1405	UTILITIES	8626	170301	122	99900930	O&M Dist-OH Line Ops - SD Excl	0001	47.02	
50501	EXACC58558	6/10/2025	588000	DIST OPS MISC DISTRIB EXP	1600	AIR TRANSPORTATION	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	530.04	
50501	EXACC58558	6/10/2025	588000	DIST OPS MISC DISTRIB EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	1.00	
50501	EXACC58558	6/10/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99913031	O&M HR-Empl Recognition	0001	77.17	
50501	EXACC58558	6/10/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	49.31	
50501	APAC658637	6/10/2025	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8622	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	79.65	
50501	APAC658637	6/10/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	418.96	
50501	APAC658637	6/10/2025	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	2,095.91	
50501	APAC658637	6/10/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	63.72	
50501	APAC658637	6/10/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170324	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	APAC658637	6/10/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170110	122	99900200	O&M Dist-Substation Maintenanc	0001	22.71	
50501	EXACC58558	6/10/2025	592000	DIST MAINT OF STATION EQUIPMEN	1605	LODGING	8622	170207	122	99900222	O&M Dist -Sub MTC - NS1 Sub	0001	88.48	
50501	EXACC58558	6/10/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8622	170167	122	99200200	O&M Dist-Substation Maintenanc	0001	247.34	
50501	EXACC58558	6/10/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8622	170168	122	99200200	O&M Dist-Substation Maintenanc	0001	143.86	
50501	APAC658637	6/10/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	637.20	
50501	APAC658637	6/10/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	238.95	
50501	APAC658637	6/10/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	238.95	
50501	INVT658583	6/10/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	151.50	
50501	APAC658637	6/10/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801093	122				172.30	
50501	APAC658637	6/10/2025	908000	CUSTOMER ASSISTANCE EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8622	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	113.10	
50501	APAC658637	6/10/2025	908000	CUSTOMER ASSISTANCE EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8622	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	345.15	
50501	APAC658637	6/10/2025	908000	CUSTOMER ASSISTANCE EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	208.15	
50501	EXACC58559	6/10/2025	909000	INFORMATIONAL & INSTRUCT ADS	1809	CONSULTING FEES	8624	170900	122	99910409	O&M Cust-Advertising	0001	95.26	
50501	APAC658637	6/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	2,077.24	
50501	EXACC58559	6/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8624	170900	122				140.45	
50501	EXACC58559	6/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8624	170900	122	10066414	O&M Genrl-Ambassador Program	0001	181.60	
50501	EXACC58559	6/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8624	170900	122				54.16	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC58559	6/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8624	170900	122				90.80	
50501	APAC658639	6/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				113.84	
50501	APAC658639	6/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				104.92	
50501	APAC658639	6/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				1,113.74	
50501	APAC658639	6/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				90.52	
50501	APAC658639	6/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				41.88	
50501	APAC658639	6/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				82.99	
50501	APAC658639	6/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				912.60	
50501	APAC658639	6/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				109.95	
50501	APAC658639	6/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				80.20	
50501	APAC658639	6/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				568.00	
50501	APAC658639	6/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				1,401.75	
50501	APAC658639	6/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				151.51	
50501	APAC658639	6/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				88.08	
50501	APAC658639	6/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				96.14	
50501	APAC658639	6/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				88.81	
50501	APAC658639	6/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				450.61	
50501	APAC658639	6/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				1.80	
50501	APAC658639	6/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				118.88	
50501	APAC658639	6/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				51.82	
50501	APAC658639	6/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				56.65	
50501	APAC658639	6/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				54.53	
50501	APAC658639	6/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				182.54	
50501	EXACC58559	6/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				16.53	
50501	EXACC58559	6/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				20.35	
50501	EXACC58559	6/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				25.49	
50501	EXACC58559	6/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				37.80	
50501	APAC658637	6/10/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8605	170026	122				6,994.07	
50501	APAC658817	6/11/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	48.84	
50501	APAC658817	6/11/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	95.45	
50501	APAC658817	6/11/2025	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122				(351.98)	
50501	INVT658758	6/11/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	12.66	
50501	INVT658758	6/11/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	12.80	
50501	APAC658817	6/11/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	943.95	
50501	APAC658817	6/11/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	729.23	
50501	APAC658817	6/11/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	53.40	
50501	APAC658817	6/11/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	486.15	
50501	INVT658758	6/11/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91349101	7,117.90	
50501	INVT658760	6/11/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	(2,553.09)	
50501	APAC658817	6/11/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	258.06	
50501	APAC658817	6/11/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	320.94	
50501	APAC658729	6/11/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	6,233.11	
50501	APAC658817	6/11/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	(1,508.91)	
50501	APAC658817	6/11/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	(1,026.29)	
50501	APAC658817	6/11/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	1,508.91	
50501	APAC658817	6/11/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	1,026.29	
50501	APAC658728	6/11/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	3,987.88	
50501	APAC658817	6/11/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	(891.35)	
50501	APAC658817	6/11/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	891.35	
50501	INVT658757	6/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8767	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(30,500.00)	
50501	APAC658817	6/11/2025	581000	DIST OPS LOAD DISPATCHING	1228	RADIO TOWER EXP	4813	170324	122	99903400	O&M Dist-SCADA Communications	0001	54.48	
50501	APAC658817	6/11/2025	582000	DIST OPS STATION EXPENSES	1428	WATER_SEWER EXPENSES	8616	170165	122	99900100	O&M Dist-Substation Ops	0001	192.83	
50501	INVT658756	6/11/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	4,314.97	
50501	INVT658756	6/11/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	4,314.97	
50501	APAC658817	6/11/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	22.00	
50501	APAC658817	6/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170105	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	APAC658817	6/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170112	122	99900200	O&M Dist-Substation Maintenanc	0001	50.12	
50501	APAC658817	6/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170126	122	99900200	O&M Dist-Substation Maintenanc	0001	32.30	
50501	APAC658817	6/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170130	122	99900200	O&M Dist-Substation Maintenanc	0001	14.48	
50501	APAC658817	6/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170135	122	99900200	O&M Dist-Substation Maintenanc	0001	14.48	
50501	INVT658756	6/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	700.00	
50501	INVT658756	6/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	525.00	
50501	INVT658756	6/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	106.08	
50501	INVT658756	6/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	472.71	
50501	APAC658817	6/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	235.45	
50501	APAC658817	6/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1815	CONTRACTOR PYMTS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,020.41	
50501	INVT658756	6/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8749	170301	122	99201500	O&M Dist-OH Line Maint	0001	(291.65)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT658756	6/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	279.34	
50501	INVT658756	6/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	181.13	
50501	INVT658756	6/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	153.12	
50501	APAC658817	6/11/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801093	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	87.02	
50501	APAC658817	6/11/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	430.16	
50501	APAC658817	6/11/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801102	122				63.21	
50501	APAC658817	6/11/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801110	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	93.08	
50501	APAC658817	6/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801092	122				971.09	
50501	APAC658817	6/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8652	801101	122				293.27	
50501	APAC658817	6/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801102	122				961.31	
50501	APAC658817	6/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				586.05	
50501	APAC658817	6/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				270.37	
50501	APAC658817	6/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				308.49	
50501	APAC658817	6/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				3,053.80	
50501	APAC658817	6/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,222.42	
50501	APAC658817	6/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				435.97	
50501	APAC658817	6/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				179.18	
50501	APAC658817	6/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				124.08	
50501	APAC658817	6/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				2,734.63	
50501	APAC658817	6/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801098	122				109.69	
50501	APAC658817	6/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801098	122				178.31	
50501	APAC658817	6/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801098	122				388.01	
50501	APAC658820	6/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	801117	122	10089545	O&M Fac-HP Water Damage	0001	2,220.06	
50501	APAC659021	6/12/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,098.16	
50501	APAC659021	6/12/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	1,404.59	
50501	APAC659021	6/12/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	46,297.23	
50501	APAC659021	6/12/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	2,283.63	
50501	APAC659021	6/12/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	366.00	
50501	APAC659021	6/12/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	64.97	
50501	APAC659021	6/12/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	43.93	
50501	APAC659021	6/12/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	313.53	
50501	APAC659021	6/12/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	237.46	
50501	APAC659021	6/12/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	204.84	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	59.66	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	89.37	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	55.65	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	45.62	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	34.63	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	596.14	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	614.62	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	315.84	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	63.21	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	48.84	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	178.12	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	89.06	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	694.37	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	3,189.66	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	797.84	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	537.09	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	325.37	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	158.63	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	457.82	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	561.95	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,178.46	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	806.39	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	510.86	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	2,608.80	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	12,120.09	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	98.08	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	111.67	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	284.03	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	229.04	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	744.71	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	65.29	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	171.86	
50501	APAC659021	6/12/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	130.62	
50501	APAC659021	6/12/2025	510000	STEAM MAINT SUPERVISION & ENG	1815	CONTRACTOR PYMTS	8606	170006	122	99910698	O&M Gen-Steam Admin	91056001	47.25	
50501	APAC659021	6/12/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	1,439.21	
50501	APAC659021	6/12/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	216.82	
50501	APAC659021	6/12/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	849.77	
50501	EXACC58952	6/12/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	113.64	
50501	EXACC58952	6/12/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	37.51	
50501	EXACC58952	6/12/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	31.49	
50501	EXACC58952	6/12/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	36.74	
50501	EXACC58952	6/12/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	20.50	
50501	EXACC58952	6/12/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90810401	208.80	
50501	EXACC58952	6/12/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	22.79	
50501	EXACC58952	6/12/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90810401	679.51	
50501	EXACC58952	6/12/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	23.47	
50501	EXACC58952	6/12/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90810401	212.41	
50501	EXACC58952	6/12/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	185.82	
50501	EXACC58952	6/12/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	54.05	
50501	EXACC58952	6/12/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	19.50	
50501	EXACC58952	6/12/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	609.06	
50501	EXACC58952	6/12/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	24.38	
50501	EXACC58952	6/12/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	27.24	
50501	EXACC58952	6/12/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	241.55	
50501	EXACC58952	6/12/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	70.22	
50501	EXACC58952	6/12/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	425.04	
50501	EXACC58952	6/12/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	80.57	
50501	EXACC58952	6/12/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	28.14	
50501	EXACC58952	6/12/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	70.59	
50501	EXACC58952	6/12/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	148.95	
50501	EXACC58952	6/12/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	86.56	
50501	EXACC58952	6/12/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	37.85	
50501	EXACC58952	6/12/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	180.92	
50501	EXACC58952	6/12/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	58.99	
50501	EXACC58952	6/12/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	103.36	
50501	EXACC58952	6/12/2025	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	66.10	
50501	EXACC58952	6/12/2025	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	22.54	
50501	APAC659021	6/12/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910702	O&M Gen-Steam Fire Protec	91117901	9,825.00	
50501	INVT658971	6/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91134601	249.31	
50501	INVT658971	6/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90597201	134.72	
50501	INVT658971	6/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90597201	134.72	
50501	INVT658971	6/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90597201	39.37	
50501	INVT658971	6/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90597201	8,565.00	
50501	INVT658973	6/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90597201	306.83	
50501	APAC659021	6/12/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474801	7,461.30	
50501	APAC659021	6/12/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	91076001	119.90	
50501	APAC659021	6/12/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90312501	2,880.00	
50501	INVT658971	6/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91149701	229.00	
50501	INVT658974	6/12/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90365101	4,190.00	
50501	EXACC58952	6/12/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91115401	74.55	
50501	APAC659021	6/12/2025	514000	MAINT OF MISC STEAM PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	0001	417.70	
50501	APAC659021	6/12/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	541.94	
50501	APAC659021	6/12/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	2,517.69	
50501	APAC659021	6/12/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	65.12	
50501	APAC659021	6/12/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	49.33	
50501	APAC659021	6/12/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	42.56	
50501	APAC659021	6/12/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	474.38	
50501	APAC659021	6/12/2025	560000	TRANS OPS SUPERV & ENGINEERING	1101	MATERIALS NON-INVENTORY	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(508.70)	
50501	BI00659091	6/12/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP		506.88	
50501	BI00659091	6/12/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP		3,036.00	
50501	APAC659024	6/12/2025	588000	DIST OPS MISC DISTRIB EXP	1304	HARDWARE MAINT/EQUIPMENT	8627	170098	999				54.58	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC659021	6/12/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8652	170097	122				105.39	
50501	INVT658967	6/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	46.16	
50501	INVT658967	6/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	163.62	
50501	INVT658968	6/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	171.33	
50501	INVT658968	6/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	27.24	
50501	INVT658968	6/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4813	170324	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	(1,356.14)	
50501	APAC659021	6/12/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	279.55	
50501	APAC659021	6/12/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	716.66	
50501	EXACC59096	6/13/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	9.45	
50501	EXACC59096	6/13/2025	506000	MISC STEAM POWER EXPENSES	1712	TRAINING	8638	170006	122	99913001	O&M Gen-Training	0001	150.00	
50501	APAC659146	6/13/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90652401	2,171.40	
50501	APAC659146	6/13/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90652401	2,022.30	
50501	APAC659146	6/13/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90652401	193.20	
50501	INVT659107	6/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90607601	13.29	
50501	INVT659107	6/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261001	7.80	
50501	INVT659107	6/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261001	22.86	
50501	INVT659107	6/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261001	45.72	
50501	INVT659107	6/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261001	22.86	
50501	INVT659107	6/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261001	28.04	
50501	INVT659107	6/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261001	25.75	
50501	INVT659107	6/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261001	15.79	
50501	INVT659107	6/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261001	40.42	
50501	INVT659107	6/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261001	40.42	
50501	INVT659107	6/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261001	22.89	
50501	INVT659107	6/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261001	22.89	
50501	APAC659146	6/13/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1310	SERVER HRDWRE/SUPP/MAINT	8606	170006	122	99910802	Steam Maint Computer Software	0001	6,538.67	
50501	APAC659146	6/13/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1310	SERVER HRDWRE/SUPP/MAINT	8607	170006	122	99910814	Other Prod Maint Computer Soft	0001	1,358.28	
50501	APAC659146	6/13/2025	562000	TRANS OPS STATION EXPENSES	1199	OTHER MATERIALS	8616	170323	122				8,850.40	
50501	APAC659146	6/13/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1405	UTILITIES	4750	170478	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	368.84	
50501	APAC659146	6/13/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1405	UTILITIES	4750	170483	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	146.18	
50501	APAC659146	6/13/2025	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	472.60	
50501	APAC659146	6/13/2025	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170219	122	99900250	O&M Trans-Sub MTC - 230 JU	0001	733.47	
50501	APAC659146	6/13/2025	581000	DIST OPS LOAD DISPATCHING	1405	UTILITIES	4750	170205	122	99903400	O&M Dist-SCADA Communications	0001	49.69	
50501	APAC659146	6/13/2025	586000	DIST OPS METER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8610	170900	122				275.30	
50501	APAC659146	6/13/2025	586000	DIST OPS METER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8610	170900	122				53.79	
50501	INVT659106	6/13/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8636	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	4.16	
50501	APAC659148	6/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				414.31	
50501	APAC659148	6/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				180.14	
50501	APAC659146	6/13/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8749	170900	122				64,774.33	
50501	4000000002	6/14/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				987.40	
50501	4000000002	6/14/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170304	122				1.38	
50501	4000000002	6/14/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				240.21	
50501	4000000002	6/14/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170307	122				333.28	
50501	4000000002	6/14/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170308	122				173.72	
50501	4000000002	6/14/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170097	122				27,526.71	
50501	4000000002	6/14/2025	594000	DIST MAINT OF UNDERGROUND LINE	2600	THIRD PARTY RECOVERIES	8747	170301	122				(1,861.65)	
50501	4000000002	6/14/2025	594000	DIST MAINT OF UNDERGROUND LINE	2600	THIRD PARTY RECOVERIES	8747	170098	122				(2,334.35)	
50501	4000000002	6/14/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(27,120.29)	
50501	EXACC59240	6/16/2025	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	8640	170006	122				204.13	
50501	APAC659323	6/16/2025	502000	STEAM EXPENSES	1809	CONSULTING FEES	8606	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	281.25	
50501	INVT659267	6/16/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601401	874.00	
50501	APAC659323	6/16/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	88.50	
50501	APAC659323	6/16/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	120.00	
50501	APAC659323	6/16/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	859.28	
50501	APAC659323	6/16/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	156.17	
50501	EXACC59240	6/16/2025	510000	STEAM MAINT SUPERVISION & ENG	1713	EMPLOYEE GIFTS & AWARDS	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	913.49	
50501	APAC659323	6/16/2025	512000	MAINT OF BOILER PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99941278	O&M Gen-Calibration Gas	0001	2,280.54	
50501	APAC659323	6/16/2025	512000	MAINT OF BOILER PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99941278	O&M Gen-Calibration Gas	0001	15.30	
50501	APAC659323	6/16/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	1,243.02	
50501	APAC659323	6/16/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	718.17	
50501	APAC659323	6/16/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	731.54	
50501	APAC659323	6/16/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170017	122	89910703	O&M Gen-Boiler Major Maint	91076001	8,862.00	
50501	INVT659267	6/16/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91354601	75.00	
50501	APAC659323	6/16/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917301	13.64	
50501	APAC659323	6/16/2025	512000	MAINT OF BOILER PLANT	1809	CONSULTING FEES	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	32,104.56	
50501	APAC659323	6/16/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	90838101	1,123.62	
50501	APAC659323	6/16/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	25017101	4,494.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT659267	6/16/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90877701	2,163.21	
50501	APAC659323	6/16/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	0001	15,161.11	
50501	APAC659323	6/16/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90816001	74,965.00	
50501	APAC659323	6/16/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91055101	66,320.13	
50501	APAC659323	6/16/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	18,800.00	
50501	APAC659323	6/16/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	3,370.88	
50501	APAC659323	6/16/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8606	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	(6,233.11)	
50501	APAC659323	6/16/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8606	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	(3,987.88)	
50501	APAC659323	6/16/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	194.92	
50501	APAC659323	6/16/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	1,237.75	
50501	APAC659323	6/16/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	1,216.72	
50501	APAC659323	6/16/2025	553000	OTHR GEN MAINT OF GENR PLANT	1809	CONSULTING FEES	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	9,161.03	
50501	BI00659232	6/16/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1853	CONTRACT FEES	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip		(420,000.00)	
50501	EXACC59241	6/16/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	8616	170900	122				167.97	
50501	INVT659264	6/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	19.96	
50501	INVT659264	6/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	11.55	
50501	INVT659264	6/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	150.50	
50501	INVT659264	6/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	79.15	
50501	INVT659265	6/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	54.48	
50501	INVT659265	6/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	169.92	
50501	INVT659265	6/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	38.16	
50501	INVT659265	6/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	58.38	
50501	INVT659265	6/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	56.55	
50501	INVT659265	6/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	153.10	
50501	APAC659323	6/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	674.74	
50501	APAC659323	6/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	25,852.44	
50501	APAC659323	6/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	1,324.60	
50501	APAC659323	6/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	21,761.99	
50501	APAC659323	6/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	23,808.69	
50501	APAC659323	6/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047269	O&M Vg Mgt-BHP-Fdr#:HSC1206	0001	664.29	
50501	APAC659323	6/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047284	O&M Vg Mgt-BHP-Fdr#:MTV2417	0001	2,240.00	
50501	APAC659323	6/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047284	O&M Vg Mgt-BHP-Fdr#:MTV2417	0001	2,402.99	
50501	APAC659323	6/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	708.15	
50501	APAC659323	6/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	39,622.57	
50501	APAC659323	6/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	8,870.66	
50501	APAC659323	6/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	31,141.71	
50501	APAC659323	6/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	8,674.37	
50501	APAC659323	6/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047342	O&M Vg Mgt-BHP-Fdr#:WHL1201	0001	697.71	
50501	APAC659323	6/16/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050133925	2025 PRESCRIPTIVE LIGHITNG - C	0001	3,675.00	
50501	APAC659323	6/16/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050133925	2025 PRESCRIPTIVE LIGHITNG - C	0001	2,596.00	
50501	APAC659323	6/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801094	122				2,736.00	
50501	APAC659323	6/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				4,234.35	
50501	APAC659323	6/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				239.80	
50501	APAC659323	6/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				762.85	
50501	APAC659323	6/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				512.50	
50501	APAC659323	6/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				673.92	
50501	APAC659326	6/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				189.83	
50501	APAC659326	6/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				169.47	
50501	APAC659323	6/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801117	999				2,271.89	
50501	APAC659323	6/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				432.65	
50501	APAC659326	6/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801098	122				185.53	
50501	APAC659323	6/16/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4736	801117	999				1,549.00	
50501	APAC659323	6/16/2025	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170900	122				551.20	
50501	PAY0658911	6/17/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	2,285.23	
50501	PAY0658911	6/17/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,116.43	
50501	PAY0658911	6/17/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	9,132.94	
50501	PAY0658911	6/17/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	11,418.21	
50501	PAY0658911	6/17/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,019.22	
50501	PAY0658911	6/17/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	13.50	
50501	PAY0658911	6/17/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	10.00	
50501	PAY0658911	6/17/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	70.00	
50501	PAY0658911	6/17/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,301.88	
50501	PAY0658911	6/17/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	586.45	
50501	PAY0658911	6/17/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,635.24	
50501	PAY0658911	6/17/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	6,930.39	
50501	PAY0658911	6/17/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	12.00	
50501	PAY0658911	6/17/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	78.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0658911	6/17/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,220.88	
50501	PAY0658911	6/17/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	369.09	
50501	PAY0658911	6/17/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	521.00	
50501	PAY0658911	6/17/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7,578.77	
50501	PAY0658911	6/17/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	37.53	
50501	PAY0658911	6/17/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	21.50	
50501	PAY0658911	6/17/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	118.00	
50501	PAY0658911	6/17/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	542.33	
50501	PAY0658911	6/17/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	2,288.44	
50501	PAY0658911	6/17/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	331.48	
50501	PAY0658911	6/17/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	918.40	
50501	PAY0658911	6/17/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	13,797.63	
50501	PAY0658911	6/17/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	9.40	
50501	PAY0658911	6/17/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	21.50	
50501	PAY0658911	6/17/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	116.00	
50501	PAY0658911	6/17/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	2,484.76	
50501	PAY0658911	6/17/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	77.99	
50501	PAY0658911	6/17/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	736.02	
50501	PAY0658911	6/17/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	12,815.22	
50501	PAY0658911	6/17/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	2,014.02	
50501	PAY0658911	6/17/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	13.50	
50501	PAY0658911	6/17/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	10.00	
50501	PAY0658911	6/17/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	70.00	
50501	PAY0658911	6/17/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,301.88	
50501	PAY0658911	6/17/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	367.11	
50501	PAY0658911	6/17/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,369.82	
50501	PAY0658911	6/17/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7,304.92	
50501	INVT659448	6/17/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	(874.00)	
50501	INVT659448	6/17/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601401	(2,024.22)	
50501	INVT659448	6/17/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	685.59	
50501	PAY0658911	6/17/2025	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	3,601.44	
50501	INVT659448	6/17/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	135.90	
50501	INVT659448	6/17/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	771.25	
50501	INVT659448	6/17/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	667.00	
50501	INVT659448	6/17/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	323.63	
50501	INVT659448	6/17/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	385.63	
50501	PAY0658911	6/17/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	12.00	
50501	PAY0658911	6/17/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	78.00	
50501	PAY0658911	6/17/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,220.88	
50501	PAY0658911	6/17/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	589.10	
50501	PAY0658911	6/17/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	755.58	
50501	PAY0658911	6/17/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7,276.46	
50501	PAY0658911	6/17/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	13.50	
50501	PAY0658911	6/17/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	10.00	
50501	PAY0658911	6/17/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	70.00	
50501	PAY0658911	6/17/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,301.88	
50501	PAY0658911	6/17/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,140.24	
50501	PAY0658911	6/17/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,511.00	
50501	PAY0658911	6/17/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	5,880.35	
50501	INVT659448	6/17/2025	506000	MISC STEAM POWER EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99910337	O&M Gen-O&M Water System	90682901	69.60	
50501	INVT659448	6/17/2025	506000	MISC STEAM POWER EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99910337	O&M Gen-O&M Water System	90682901	34.69	
50501	INVT659448	6/17/2025	506000	MISC STEAM POWER EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99910337	O&M Gen-O&M Water System	90682901	122.21	
50501	EXACC59430	6/17/2025	506000	MISC STEAM POWER EXPENSES	1712	TRAINING	8606	170006	122				179.00	
50501	PAY0658911	6/17/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	2,457.36	
50501	PAY0658911	6/17/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	12.00	
50501	PAY0658911	6/17/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	78.00	
50501	PAY0658911	6/17/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,220.88	
50501	PAY0658911	6/17/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,011.40	
50501	PAY0658911	6/17/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,901.32	
50501	PAY0658911	6/17/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,232.41	
50501	PAY0658911	6/17/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99913001	O&M Gen-Training	0001	841.32	
50501	PAY0658911	6/17/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99913001	O&M Gen-Training	91053301	165.16	
50501	PAY0658911	6/17/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	232.43	
50501	PAY0658911	6/17/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	1,911.05	
50501	PAY0658911	6/17/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	74.08	
50501	PAY0658911	6/17/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	1,914.93	
50501	PAY0658911	6/17/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	22,365.49	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0658911	6/17/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	1,651.45	
50501	PAY0658911	6/17/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	386.54	
50501	PAY0658911	6/17/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	154.61	
50501	APAC659496	6/17/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	137.60	
50501	PAY0658911	6/17/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	154.95	
50501	PAY0658911	6/17/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	414.59	
50501	PAY0658911	6/17/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	413.20	
50501	PAY0658911	6/17/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	2,634.16	
50501	PAY0658911	6/17/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89444901	516.50	
50501	PAY0658911	6/17/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	2,066.00	
50501	PAY0658911	6/17/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910699	O&M Gen-Steam Structures	91309301	103.30	
50501	PAY0658911	6/17/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90764201	826.40	
50501	PAY0658911	6/17/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90904101	100.48	
50501	PAY0658911	6/17/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91132301	112.73	
50501	PAY0658911	6/17/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	91052901	225.45	
50501	PAY0658911	6/17/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	338.46	
50501	PAY0658911	6/17/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	514.68	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	163.95	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	1,162.13	
50501	INVT659448	6/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91291001	3.21	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1604	MEALS	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303201	70.00	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91304801	154.95	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303201	163.73	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303201	162.36	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90877801	516.50	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91291001	258.25	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91304801	51.65	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91289001	1,195.56	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303201	865.92	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91309201	258.25	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90385601	258.25	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91321001	154.75	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	89910703	O&M Gen-Boiler Major Maint	0001	74.08	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	89910703	O&M Gen-Boiler Major Maint	0001	634.62	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	0001	103.17	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91321001	412.66	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	89910703	O&M Gen-Boiler Major Maint	0001	1,028.28	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90840401	132.84	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114701	492.00	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91304701	723.10	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	88453801	1,033.00	
50501	INVT659451	6/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	(1,013.28)	
50501	INVT659448	6/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910725	O&M Gen-Steam Srv Air Maint	91290601	13.59	
50501	INVT659448	6/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910725	O&M Gen-Steam Srv Air Maint	91290601	265.20	
50501	INVT659448	6/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910725	O&M Gen-Steam Srv Air Maint	91290601	1,272.91	
50501	INVT659450	6/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910725	O&M Gen-Steam Srv Air Maint	91290601	848.64	
50501	INVT659450	6/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910725	O&M Gen-Steam Srv Air Maint	91290601	1,697.29	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562101	108.24	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562101	91.15	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303701	66.42	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	91306001	81.18	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910725	O&M Gen-Steam Srv Air Maint	91290601	361.08	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	89195601	309.96	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	91273001	152.52	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303401	774.75	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303701	88.56	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89650101	687.47	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89873101	1,446.20	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	91306001	44.28	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917401	58.56	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917401	87.84	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91145901	80.98	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917401	401.92	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918801	200.96	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919801	100.48	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919901	100.48	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90920001	100.48	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90920101	50.24	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91145901	525.91	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146501	150.72	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146801	150.72	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91147301	25.00	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91147901	229.85	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91148201	112.73	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91148401	112.73	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786801	175.68	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91027502	175.68	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029501	58.56	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029501	263.52	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260701	80.98	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91262201	117.12	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786501	175.68	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91027801	175.68	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028201	175.68	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029301	117.12	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029401	117.12	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029501	351.37	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029801	117.12	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91259702	117.12	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91259801	117.12	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260101	25.00	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260401	117.12	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260501	117.12	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260601	100.00	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260701	568.49	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	2,838.57	
50501	INVT659448	6/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	111.20	
50501	PAY0658911	6/17/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	3,836.80	
50501	APAC659496	6/17/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	14,740.00	
50501	PAY0658911	6/17/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	91304501	81.18	
50501	PAY0658911	6/17/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	91304501	432.96	
50501	PAY0658911	6/17/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91322901	378.84	
50501	INVT659448	6/17/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90318501	68.60	
50501	INVT659448	6/17/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90318501	17.17	
50501	INVT659448	6/17/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90318501	13.41	
50501	INVT659448	6/17/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90318501	51.50	
50501	INVT659448	6/17/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90318501	12.00	
50501	PAY0658911	6/17/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91321901	74.08	
50501	PAY0658911	6/17/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91309001	103.17	
50501	PAY0658911	6/17/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815201	1,063.22	
50501	PAY0658911	6/17/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90816001	1,007.26	
50501	PAY0658911	6/17/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91309001	723.10	
50501	PAY0658911	6/17/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,262.97	
50501	PAY0658911	6/17/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	29.22	
50501	PAY0658911	6/17/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	58.44	
50501	PAY0658911	6/17/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	642.82	
50501	PAY0658911	6/17/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	175.32	
50501	PAY0658911	6/17/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	29.22	
50501	PAY0658911	6/17/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	188.19	
50501	PAY0658911	6/17/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	409.62	
50501	PAY0658911	6/17/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	524.66	
50501	PAY0658911	6/17/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	950.80	
50501	PAY0658911	6/17/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	4,006.46	
50501	PAY0658911	6/17/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	102.40	
50501	PAY0658911	6/17/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	237.70	
50501	PAY0658911	6/17/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,088.05	
50501	PAY0658911	6/17/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	102.40	
50501	PAY0658911	6/17/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	149.57	
50501	PAY0658911	6/17/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	237.70	
50501	PAY0658911	6/17/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	988.33	
50501	PAY0658911	6/17/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	214.91	
50501	PAY0658911	6/17/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,289.80	
50501	PAY0658911	6/17/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	9.00	
50501	PAY0658911	6/17/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	10.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0658911	6/17/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	10.00	
50501	PAY0658911	6/17/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	103.30	
50501	PAY0658911	6/17/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	309.90	
50501	PAY0658911	6/17/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	701.14	
50501	PAY0658911	6/17/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	309.92	
50501	PAY0658911	6/17/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	493.19	
50501	PAY0658911	6/17/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	929.70	
50501	PAY0658911	6/17/2025	548000	OTHER POWER GENERATION EXP	1097	LABOR CALLOUT NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	152.73	
50501	PAY0658911	6/17/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,420.06	
50501	PAY0658911	6/17/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	258.30	
50501	PAY0658911	6/17/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,162.35	
50501	PAY0658911	6/17/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	258.30	
50501	PAY0658911	6/17/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	559.65	
50501	PAY0658911	6/17/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	1,527.11	
50501	PAY0658911	6/17/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	361.59	
50501	PAY0658911	6/17/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	464.90	
50501	PAY0658911	6/17/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,179.79	
50501	INVT659449	6/17/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	14.25	
50501	INVT659449	6/17/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	14.25	
50501	INVT659449	6/17/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	8.80	
50501	INVT659449	6/17/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	169.00	
50501	APAC659496	6/17/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,367.05	
50501	APAC659496	6/17/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,262.66	
50501	PAY0658911	6/17/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	413.26	
50501	PAY0658911	6/17/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	2,152.38	
50501	PAY0658911	6/17/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,858.34	
50501	PAY0658911	6/17/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	572.55	
50501	PAY0658911	6/17/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,170.91	
50501	PAY0658911	6/17/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	206.34	
50501	PAY0658911	6/17/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91320901	103.17	
50501	PAY0658911	6/17/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044410	58.56	
50501	PAY0658911	6/17/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044410	175.68	
50501	PAY0658911	6/17/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279310	80.98	
50501	PAY0658911	6/17/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043601	58.56	
50501	PAY0658911	6/17/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044001	50.24	
50501	PAY0658911	6/17/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044410	175.68	
50501	PAY0658911	6/17/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91278101	58.56	
50501	PAY0658911	6/17/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91278910	25.00	
50501	PAY0658911	6/17/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279310	290.60	
50501	PAY0658911	6/17/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	51.86	
50501	PAY0658911	6/17/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1001	LABOR STRAIGHT TIME NON-UNION	8640	170010	122	99910814	Other Prod Maint Computer Soft	0001	441.70	
50501	PAY0658911	6/17/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1001	LABOR STRAIGHT TIME NON-UNION	8640	170013	122	99910814	Other Prod Maint Computer Soft	0001	252.40	
50501	EXACC59430	6/17/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170900	122				154.42	
50501	APAC659500	6/17/2025	558130	OPERATION SUPERVISON&ENGINEER	1712	TRAINING	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	1,150.00	
50501	PAY0658911	6/17/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4754	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	111.08	
50501	PAY0658911	6/17/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	373.15	
50501	PAY0658911	6/17/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	143.26	
50501	PAY0658911	6/17/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	945.96	
50501	PAY0658911	6/17/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	76.09	
50501	PAY0658911	6/17/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				202.28	
50501	PAY0658911	6/17/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,353.68	
50501	PAY0658911	6/17/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	678.12	
50501	PAY0658911	6/17/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	7,975.37	
50501	PAY0658911	6/17/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	769.24	
50501	PAY0658911	6/17/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	279.28	
50501	PAY0658911	6/17/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	883.51	
50501	PAY0658911	6/17/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	10088674	O&M Trans-TSA 11-BHBE-NITS-500	0001	385.35	
50501	PAY0658911	6/17/2025	562000	TRANS OPS STATION EXPENSES	1604	MEALS	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su		320.00	
50501	PAY0658911	6/17/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	251.37	
50501	PAY0658911	6/17/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	114.73	
50501	PAY0658911	6/17/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	3,165.99	
50501	PAY0658911	6/17/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	35.81	
50501	PAY0658911	6/17/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170323	122	99913241	O&M Trans -NERC Compliance-Pro	0001	743.84	
50501	PAY0658911	6/17/2025	562000	TRANS OPS STATION EXPENSES	1096	LABOR CALLOUT UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	278.94	
50501	PAY0658911	6/17/2025	562000	TRANS OPS STATION EXPENSES	1096	LABOR CALLOUT UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	191.21	
50501	PAY0658911	6/17/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	230.20	
50501	PAY0658911	6/17/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	1,190.72	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0658911	6/17/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	1,898.70	
50501	PAY0658911	6/17/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	47.50	
50501	PAY0658911	6/17/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	369.18	
50501	PAY0658911	6/17/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	41.02	
50501	PAY0658911	6/17/2025	563000	TRANS OPS OH LINE EXP	1006	LABOR OVERTIME NONUNION	4813	170900	122	99900651	O&M Trans-Line Patrols	0001	45.00	
50501	PAY0658911	6/17/2025	563000	TRANS OPS OH LINE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122	99900651	O&M Trans-Line Patrols	0001	871.58	
50501	PAY0658911	6/17/2025	563000	TRANS OPS OH LINE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122	99900651	O&M Trans-Line Patrols	0001	570.00	
50501	EXACC59430	6/17/2025	566000	MISCELLANEOUS TRANSMISSION EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4812	170323	999				52.02	
50501	PAY0658911	6/17/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	942.47	
50501	PAY0658911	6/17/2025	570000	TRANS MAINT OF STATION EQUIPM	1604	MEALS	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub		125.00	
50501	PAY0658911	6/17/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	127.30	
50501	PAY0658911	6/17/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	839.80	
50501	PAY0658911	6/17/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	305.94	
50501	PAY0658911	6/17/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	968.75	
50501	PAY0658911	6/17/2025	570000	TRANS MAINT OF STATION EQUIPM	1006	LABOR OVERTIME NONUNION	4823	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	72.66	
50501	PAY0658911	6/17/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	145.31	
50501	PAY0658911	6/17/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	145.31	
50501	PAY0658911	6/17/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	296.12	
50501	PAY0658911	6/17/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902070	O&M Vg Mgt -Tree Trim-JU 1985	0001	392.63	
50501	PAY0658911	6/17/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,214.40	
50501	PAY0658911	6/17/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				281.75	
50501	PAY0658911	6/17/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				763.50	
50501	PAY0658911	6/17/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,229.58	
50501	PAY0658911	6/17/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				207.12	
50501	PAY0658911	6/17/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	497.75	
50501	PAY0658911	6/17/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,887.50	
50501	PAY0658911	6/17/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				1,065.56	
50501	PAY0658911	6/17/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	3,220.37	
50501	PAY0658911	6/17/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,736.60	
50501	PAY0658911	6/17/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122	99902400	O&M Dist-Planning Studies	0001	613.80	
50501	PAY0658911	6/17/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				1,455.23	
50501	EXACC59430	6/17/2025	581000	DIST OPS LOAD DISPATCHING	1604	MEALS	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	46.70	
50501	EXACC59430	6/17/2025	581000	DIST OPS LOAD DISPATCHING	1604	MEALS	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	35.00	
50501	EXACC59430	6/17/2025	581000	DIST OPS LOAD DISPATCHING	1604	MEALS	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	58.00	
50501	PAY0658911	6/17/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	883.43	
50501	PAY0658911	6/17/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				10,105.01	
50501	PAY0658911	6/17/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	303.44	
50501	PAY0658911	6/17/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	251.37	
50501	PAY0658911	6/17/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	3,430.49	
50501	PAY0658911	6/17/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	203.96	
50501	PAY0658911	6/17/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	76.49	
50501	PAY0658911	6/17/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	1,005.48	
50501	PAY0658911	6/17/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	203.96	
50501	PAY0658911	6/17/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	305.94	
50501	PAY0658911	6/17/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	407.92	
50501	PAY0658911	6/17/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99200100	O&M Dist-Substation Ops	0001	203.96	
50501	PAY0658911	6/17/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170160	122	99900100	O&M Dist-Substation Ops	0001	303.44	
50501	PAY0658911	6/17/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170165	122	99200100	O&M Dist-Substation Ops	0001	203.96	
50501	PAY0658911	6/17/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	56.90	
50501	PAY0658911	6/17/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	974.80	
50501	PAY0658911	6/17/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,088.33	
50501	PAY0658911	6/17/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	17.16	
50501	PAY0658911	6/17/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170472	122	99903826	O&M Trans-T&D Comm Leases-Syst	0001	82.04	
50501	PAY0658911	6/17/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170107	122	99200100	O&M Dist-Substation Ops	0001	246.12	
50501	PAY0658911	6/17/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	123.06	
50501	PAY0658911	6/17/2025	582000	DIST OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170199	122	99200100	O&M Dist-Substation Ops	0001	123.06	
50501	PAY0658911	6/17/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170199	122	99200100	O&M Dist-Substation Ops	0001	123.06	
50501	PAY0658911	6/17/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				211.27	
50501	PAY0658911	6/17/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				122.69	
50501	PAY0658911	6/17/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				29.85	
50501	PAY0658911	6/17/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				323.43	
50501	PAY0658911	6/17/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				103.26	
50501	PAY0658911	6/17/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				2,448.30	
50501	PAY0658911	6/17/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				121.48	
50501	PAY0658911	6/17/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	248.34	
50501	PAY0658911	6/17/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	206.63	
50501	PAY0658911	6/17/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	168.34	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0658911	6/17/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	98.24	
50501	PAY0658911	6/17/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	4,049.28	
50501	PAY0658911	6/17/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	2,250.59	
50501	PAY0658911	6/17/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1,422.71	
50501	PAY0658911	6/17/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	784.61	
50501	PAY0658911	6/17/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				604.62	
50501	PAY0658911	6/17/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	38.28	
50501	PAY0658911	6/17/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	403.56	
50501	PAY0658911	6/17/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	4.42	
50501	PAY0658911	6/17/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				558.44	
50501	PAY0658911	6/17/2025	586000	DIST OPS METER EXPENSES	1096	LABOR CALLOUT UNION	8628	170301	122				124.36	
50501	PAY0658911	6/17/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				77.10	
50501	PAY0658911	6/17/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				644.92	
50501	PAY0658911	6/17/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,637.10	
50501	PAY0658911	6/17/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				34.90	
50501	PAY0658911	6/17/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				90.55	
50501	PAY0658911	6/17/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				71.59	
50501	PAY0658911	6/17/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99210187	O&M Dist-Power Quality	0001	54.50	
50501	PAY0658911	6/17/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	29.77	
50501	PAY0658911	6/17/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				305.51	
50501	PAY0658911	6/17/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122				103.63	
50501	PAY0658911	6/17/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	350.60	
50501	PAY0658911	6/17/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				45.56	
50501	PAY0658911	6/17/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	717.03	
50501	PAY0658911	6/17/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				3,794.36	
50501	PAY0658911	6/17/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	165.81	
50501	PAY0658911	6/17/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				113.43	
50501	PAY0658911	6/17/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	2.43	
50501	PAY0658911	6/17/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				3,325.76	
50501	PAY0658911	6/17/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				928.08	
50501	PAY0658911	6/17/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				4,557.22	
50501	PAY0658911	6/17/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	2,207.47	
50501	PAY0658911	6/17/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	0.10	
50501	PAY0658911	6/17/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				157.92	
50501	PAY0658911	6/17/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				0.09	
50501	PAY0658911	6/17/2025	588000	DIST OPS MISC DISTRIB EXP	1096	LABOR CALLOUT UNION	8628	170301	122				27.64	
50501	PAY0658911	6/17/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	6.63	
50501	PAY0658911	6/17/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				430.88	
50501	PAY0658911	6/17/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				1,322.29	
50501	PAY0658911	6/17/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	683.64	
50501	PAY0658911	6/17/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	703.71	
50501	PAY0658911	6/17/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				230.20	
50501	PAY0658911	6/17/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				685.12	
50501	PAY0658911	6/17/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				4,384.09	
50501	PAY0658911	6/17/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	802.43	
50501	PAY0658911	6/17/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	37.18	
50501	PAY0658911	6/17/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	159.85	
50501	PAY0658911	6/17/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				434.15	
50501	PAY0658911	6/17/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	82.50	
50501	PAY0658911	6/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	407.92	
50501	PAY0658911	6/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99200200	O&M Dist-Substation Maintenanc	0001	407.92	
50501	PAY0658911	6/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99900200	O&M Dist-Substation Maintenanc	0001	335.92	
50501	PAY0658911	6/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170105	122	99900200	O&M Dist-Substation Maintenanc	0001	83.98	
50501	PAY0658911	6/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170112	122	99900200	O&M Dist-Substation Maintenanc	0001	335.92	
50501	PAY0658911	6/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170132	122	99900217	O&M Dist-Sub MTC - Sndnc Hill	0001	152.97	
50501	PAY0658911	6/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170160	122	99200200	O&M Dist-Substation Maintenanc	0001	254.95	
50501	PAY0658911	6/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	189.34	
50501	PAY0658911	6/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	152.98	
50501	PAY0658911	6/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	2,151.56	
50501	PAY0658911	6/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	1,223.76	
50501	PAY0658911	6/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,183.46	
50501	PAY0658911	6/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				20.85	
50501	PAY0658911	6/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				523.51	
50501	PAY0658911	6/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	339.06	
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	152.97	
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	914.41	
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				276.35	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				318.89	
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				136.40	
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				20.73	
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	215.63	
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				7,337.51	
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				0.36	
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	145.08	
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				110.54	
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				103.63	
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				432.95	
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				102.80	
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	512.73	
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	2,761.82	
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				6,708.62	
50501	EXACC59429	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	62.10	
50501	EXACC59429	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	21.13	
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				193.45	
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				476.24	
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				193.07	
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	2,317.41	
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1,437.02	
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				2,161.01	
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902030	O&M Vg Mgt - Tree Trim-SD Excl	0001	91.10	
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902035	O&M Vg Mgt-Tree Trim-RC Exlclu	0001	91.12	
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	318.91	
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902048	O&M Vg Mgt-Tree Trim - JU PREC	0001	68.34	
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	87.25	
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	364.46	
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	1,093.38	
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902034	O&M Vg Mgt-Tree Trim-Custer-HC	0001	45.56	
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902044	O&M Vg Mgt - Tree Trim-Sturgis	0001	68.34	
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902049	O&M Vg Mgt-Tree Trim-JU BHEC	0001	68.34	
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902032	O&M Vg Mgt - Tree Trim-HS-Edge	0001	45.56	
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	859.80	
50501	PAY0658911	6/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				588.95	
50501	PAY0658911	6/17/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8627	170098	122				182.22	
50501	PAY0658911	6/17/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				609.21	
50501	PAY0658911	6/17/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				0.09	
50501	PAY0658911	6/17/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				487.57	
50501	PAY0658911	6/17/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				348.03	
50501	PAY0658911	6/17/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				82.91	
50501	PAY0658911	6/17/2025	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	683.64	
50501	PAY0658911	6/17/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,038.62	
50501	PAY0658911	6/17/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				904.98	
50501	PAY0658911	6/17/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8629	170097	122				151.85	
50501	PAY0658911	6/17/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				113.43	
50501	PAY0658911	6/17/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,871.97	
50501	PAY0658911	6/17/2025	595000	DIST MAINT OF LINE TRANSFORMER	1000	LABOR OVERTIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	16.33	
50501	PAY0658911	6/17/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,830.85	
50501	PAY0658911	6/17/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				509.59	
50501	PAY0658911	6/17/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				717.96	
50501	PAY0658911	6/17/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				568.08	
50501	PAY0658911	6/17/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				82.91	
50501	PAY0658911	6/17/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				132.88	
50501	PAY0658911	6/17/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	592.20	
50501	PAY0658911	6/17/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,787.74	
50501	PAY0658911	6/17/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	344.51	
50501	PAY0658911	6/17/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99910101	O&M Cust-Rate Comparisons	0001	109.01	
50501	PAY0658911	6/17/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910101	O&M Cust-Rate Comparisons	0001	415.31	
50501	PAY0658911	6/17/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	3,704.37	
50501	PAY0658911	6/17/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,934.76	
50501	PAY0658911	6/17/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	99910460	O&M Genrl-Other Industry Assoc	0001	118.66	
50501	PAY0658911	6/17/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170301	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	346.92	
50501	PAY0658911	6/17/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	549.29	
50501	PAY0658911	6/17/2025	908000	CUSTOMER ASSISTANCE EXP	1096	LABOR CALLOUT UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	250.55	
50501	PAY0658911	6/17/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	204.09	
50501	APAC659496	6/17/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050132725	2025 SCHOOL EDUCATION - CI	0001	5,177.46	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC659496	6/17/2025	908000	CUSTOMER ASSISTANCE EXP	1809	CONSULTING FEES	4873	170900	122	5050132625	2025 SCHOOL EDUCATION - PD	0001	1,864.92	
50501	PAY0658911	6/17/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	291.11	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				24.04	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	502.95	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	208.50	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	642.74	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				3,206.67	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				714.03	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				465.60	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				116.40	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				563.02	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				120.32	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				1,504.00	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	122				405.00	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				3,360.03	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				273.10	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				218.48	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				1,134.27	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				270.72	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				120.04	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				3,459.84	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				4,547.20	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				5,729.47	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				1,859.40	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				2,018.63	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				17,166.32	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				769.40	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				12,219.59	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				1,601.15	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				682.08	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				1,522.62	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				906.48	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				794.76	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				242.31	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	181.73	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	90.87	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	1,711.30	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				3,973.83	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				1,809.92	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				540.32	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				540.32	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				2,700.96	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				1,325.74	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				203.96	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				218.02	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				3,114.92	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				253.18	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				2,045.49	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				110.77	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				436.04	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	57.41	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	218.02	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10066414	O&M Genrl-Ambassador Program	0001	54.50	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				10,467.33	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				2,152.01	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				1,552.50	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				517.50	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				231.28	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				2,587.50	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				517.50	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				1,203.04	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				1,510.25	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				1,087.12	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				1,194.02	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				0.22	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				546.48	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				2,732.40	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				5,280.64	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				3,054.12	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				485.92	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				0.05	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				1,055.47	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				5,055.53	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				485.92	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				7,133.28	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				6,887.08	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				546.48	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				1,639.44	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				6,828.64	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				12,605.18	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				1,871.52	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				5,835.93	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				91.38	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	10089513	O&M Genrl-CPLM Plan to Close O	0001	746.64	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				460.00	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				5,231.08	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				1,010.12	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				2,293.63	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				126.10	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				447.36	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8638	170900	122				4,246.40	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				1,016.84	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				3,557.48	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				6,991.38	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				1,053.29	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				2,596.03	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				103.30	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				108.24	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				892.98	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170006	122				1,082.40	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				1,721.32	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				2,407.69	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				514.65	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				681.53	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				136.31	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				4,343.12	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				5,853.02	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				1,633.62	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				273.11	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				540.25	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				711.29	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				26.80	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				411.78	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				806.58	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				844.11	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				229.67	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				660.00	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				504.71	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				734.38	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				459.34	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				229.67	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				3,182.31	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				372.20	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				482.69	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				87.58	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				226.02	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,447.08	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				1,291.52	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				17.95	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	122	10089545	O&M Fac-HP Water Damage	0001	733.38	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				2,733.44	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				91.67	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				119.07	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801117	122	10089545	O&M Fac-HP Water Damage	0001	44.89	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				302.41	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	170.09	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	90.15	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	330.55	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	138.51	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	469.21	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				532.08	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	255.18	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				5,018.55	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				2,269.06	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				2,002.48	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				3,956.16	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170099	999				1,832.57	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				193.51	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				322.56	
50501	PAY0658911	6/17/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				166.04	
50501	APAC659496	6/17/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	8606	801105	122				12.33	
50501	APAC659501	6/17/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				52.14	
50501	APAC659501	6/17/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				113.73	
50501	APAC659501	6/17/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				552.36	
50501	APAC659501	6/17/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	122				1,364.39	
50501	APAC659501	6/17/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				116.26	
50501	APAC659501	6/17/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				1,565.60	
50501	APAC659501	6/17/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				686.69	
50501	APAC659501	6/17/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				2,865.89	
50501	APAC659501	6/17/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				3,203.80	
50501	PAY0658911	6/17/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				13,106.17	
50501	PAY0658911	6/17/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				22,905.92	
50501	PAY0658911	6/17/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,941.26	
50501	PAY0658911	6/17/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				4,205.65	
50501	PAY0658911	6/17/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,232.81	
50501	PAY0658911	6/17/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,846.15	
50501	PAY0658911	6/17/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,434.33	
50501	PAY0658911	6/17/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,380.94	
50501	PAY0658911	6/17/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				8,936.81	
50501	PAY0658911	6/17/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				23.51	
50501	PAY0658911	6/17/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	54.50	
50501	PAY0658911	6/17/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	15.82	
50501	PAY0658911	6/17/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	177.86	
50501	PAY0658911	6/17/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				43.91	
50501	PAY0658911	6/17/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				971.81	
50501	PAY0658911	6/17/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				121.48	
50501	PAY0658911	6/17/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				215.00	
50501	APAC659674	6/18/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	13,253.38	
50501	APAC659674	6/18/2025	502000	STEAM EXPENSES	1407	EQUIPMENT & STORAGE RENT/LEASE	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	940.84	
50501	INVT659619	6/18/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	858.38	
50501	APAC659674	6/18/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	112.50	
50501	APAC659674	6/18/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	104.66	
50501	APAC659674	6/18/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	190.44	
50501	APAC659674	6/18/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	10.57	
50501	APAC659674	6/18/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	31.73	
50501	APAC659674	6/18/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	42.32	
50501	APAC659674	6/18/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	42.32	
50501	APAC659674	6/18/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	8.13	
50501	APAC659674	6/18/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	19.99	
50501	APAC659674	6/18/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	247.54	
50501	APAC659674	6/18/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	7.40	
50501	APAC659674	6/18/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	16.92	
50501	APAC659674	6/18/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	158.74	
50501	APAC659674	6/18/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	103.92	
50501	APAC659674	6/18/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	5.20	
50501	APAC659674	6/18/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	138.57	
50501	APAC659674	6/18/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	44.77	
50501	APAC659674	6/18/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	31.46	
50501	APAC659674	6/18/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89855601	3,357.90	
50501	APAC659674	6/18/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	2,701.13	
50501	EXACC59600	6/18/2025	546000	OTHR GEN OPS SUPERV & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	267.92	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC659674	6/18/2025	548000	OTHER POWER GENERATION EXP	1102	MATERIALS RETIRED	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	508.70	
50501	APAC659674	6/18/2025	548000	OTHER POWER GENERATION EXP	1815	CONTRACTOR PYMTS	8607	170003	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,185.00	
50501	APAC659674	6/18/2025	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	229.12	
50501	APAC659674	6/18/2025	548000	OTHER POWER GENERATION EXP	1102	MATERIALS RETIRED	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	508.70	
50501	APAC659674	6/18/2025	548000	OTHER POWER GENERATION EXP	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	84.94	
50501	APAC659674	6/18/2025	548000	OTHER POWER GENERATION EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	53.10	
50501	EXACC59600	6/18/2025	549000	MISC OTHER POWER GENERATION EX	1809	CONSULTING FEES	8607	170013	122	99912315	O&M Gen- CT&D Air Pmt Fees	0001	283.87	
50501	EXACC59600	6/18/2025	549000	MISC OTHER POWER GENERATION EX	1809	CONSULTING FEES	8607	170013	122				615.05	
50501	EXACC59600	6/18/2025	549000	MISC OTHER POWER GENERATION EX	1809	CONSULTING FEES	8607	170025	122	99912315	O&M Gen- CT&D Air Pmt Fees	0001	362.72	
50501	APAC659674	6/18/2025	550000	OTHR GEN RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122				209.14	
50501	APAC659674	6/18/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,970.00	
50501	APAC659674	6/18/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	117.01	
50501	EXACC59599	6/18/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	268.78	
50501	APAC659674	6/18/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	7.29	
50501	APAC659674	6/18/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	599.34	
50501	APAC659674	6/18/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	45.36	
50501	EXACC59599	6/18/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	136.94	
50501	EXACC59599	6/18/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	49.85	
50501	EXACC59599	6/18/2025	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	85.45	
50501	EXACC59599	6/18/2025	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	72.00	
50501	APAC659674	6/18/2025	553000	OTHR GEN MAINT OF GENR PLANT	1405	UTILITIES	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	931.34	
50501	APAC659674	6/18/2025	553000	OTHR GEN MAINT OF GENR PLANT	1405	UTILITIES	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	108.75	
50501	APAC659677	6/18/2025	558130	OPERATION SUPERVISON&ENGINEER	1451	BUILDING MAINTENANCE	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	500.00	
50501	APAC659674	6/18/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1410	SAFETY AND PROTECTIVE SUPPLIES	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	337.50	
50501	APAC659674	6/18/2025	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	400.68	
50501	APAC659674	6/18/2025	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	423.42	
50501	APAC659674	6/18/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	87.08	
50501	APAC659674	6/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	237.01	
50501	APAC659674	6/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	601.02	
50501	INVT659618	6/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	193.97	
50501	INVT659618	6/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	41.56	
50501	INVT659618	6/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	64.38	
50501	INVT659618	6/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	216.52	
50501	INVT659618	6/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	649.56	
50501	APAC659674	6/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	491.90	
50501	INVT659616	6/18/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	28.92	
50501	INVT659616	6/18/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	23.08	
50501	INVT659616	6/18/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	4.94	
50501	INVT659616	6/18/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	39.88	
50501	INVT659616	6/18/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	84.61	
50501	APAC659674	6/18/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	424.00	
50501	APAC659674	6/18/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801101	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	424.80	
50501	APAC659674	6/18/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	531.00	
50501	APAC659674	6/18/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	3,165.34	
50501	APAC659674	6/18/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050133925	2025 PRESCRIPTIVE LIGHITNG - C	0001	80.00	
50501	APAC659674	6/18/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				253.85	
50501	APAC659674	6/18/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				793.26	
50501	APAC659678	6/18/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				1,749.38	
50501	APAC659674	6/18/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801117	999				445.30	
50501	APAC659674	6/18/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	8624	170301	122	99910411	O&M Genrl-Advertising	0001	1,500.00	
50501	APAC659674	6/18/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	25,000.00	
50501	APAC659674	6/18/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170302	122	99910411	O&M Genrl-Advertising	0001	896.00	
50501	APAC659674	6/18/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	21.00	
50501	APAC659674	6/18/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170900	122	10068163	O&M PR-Community Sponsorships	0001	15,000.00	
50501	APAC659674	6/18/2025	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170301	122	99910447	O&M PR-Community Leaders	0001	2,500.00	
50501	APAC659850	6/19/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	41,596.77	
50501	APAC659850	6/19/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,843.11	
50501	APAC659850	6/19/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	5,009.73	
50501	APAC659850	6/19/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC659850	6/19/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC659850	6/19/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC659850	6/19/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	614.62	
50501	APAC659850	6/19/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC659850	6/19/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	APAC659850	6/19/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	154.00	
50501	APAC659850	6/19/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99910699	O&M Gen-Steam Structures	0001	2,233.85	
50501	APAC659850	6/19/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170012	122	99910699	O&M Gen-Steam Structures	0001	1,402.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC659850	6/19/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170012	122	99910699	O&M Gen-Steam Structures	0001	2,233.85	
50501	APAC659850	6/19/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170012	122	99910699	O&M Gen-Steam Structures	0001	2,249.40	
50501	APAC659850	6/19/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90380501	2,080.00	
50501	APAC659850	6/19/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91306301	172.53	
50501	INVT659791	6/19/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910706	O&M Gen - Steam Condensate	91355501	10.40	
50501	INVT659791	6/19/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910706	O&M Gen - Steam Condensate	91355501	1,218.53	
50501	INVT659791	6/19/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910706	O&M Gen - Steam Condensate	91355501	609.26	
50501	APAC659850	6/19/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170017	122	99910703	O&M Gen-Boiler Operations	90380901	2,160.00	
50501	APAC659850	6/19/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170011	122	99910703	O&M Gen-Boiler Operations	90636701	4,820.93	
50501	INVT659793	6/19/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	91296101	173.62	
50501	APAC659850	6/19/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	91321501	161.70	
50501	APAC659850	6/19/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	88421901	4,854.00	
50501	APAC659850	6/19/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	7,399.00	
50501	INVT659792	6/19/2025	548000	OTHER POWER GENERATION EXP	1100	MATERIALS INVENTORY	8639	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	799.80	
50501	APAC659850	6/19/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				7,378.45	
50501	EXACC59770	6/19/2025	562000	TRANS OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	27.81	
50501	EXACC59770	6/19/2025	562000	TRANS OPS STATION EXPENSES	1604	MEALS	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	40.84	
50501	EXACC59770	6/19/2025	562000	TRANS OPS STATION EXPENSES	1605	LODGING	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	333.76	
50501	EXACC59770	6/19/2025	562000	TRANS OPS STATION EXPENSES	1605	LODGING	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	333.76	
50501	EXACC59770	6/19/2025	562000	TRANS OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	17.43	
50501	EXACC59770	6/19/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	38.04	
50501	EXACC59770	6/19/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	127.31	
50501	EXACC59770	6/19/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	18.99	
50501	EXACC59770	6/19/2025	582000	DIST OPS STATION EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	8.00	
50501	EXACC59770	6/19/2025	582000	DIST OPS STATION EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	8.00	
50501	EXACC59770	6/19/2025	582000	DIST OPS STATION EXPENSES	1604	MEALS	8616	170324	122	99210417	O&M Genrl-Safety Meetings	0001	48.14	
50501	APAC659850	6/19/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	238.77	
50501	INVT659786	6/19/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	8,858.40	
50501	INVT659786	6/19/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	385.68	
50501	APAC659850	6/19/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170131	122	99900200	O&M Dist-Substation Maintenanc	0001	70.23	
50501	INVT659789	6/19/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	4816	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	(4,314.97)	
50501	INVT659789	6/19/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	100.07	
50501	INVT659789	6/19/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	50.04	
50501	APAC659850	6/19/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	491.90	
50501	INVT659789	6/19/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8636	170900	122				34.71	
50501	APAC659850	6/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				6,224.44	
50501	APAC659850	6/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				350.95	
50501	APAC659942	6/20/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	22,780.73	
50501	APAC659942	6/20/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	35,913.53	
50501	APAC659942	6/20/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	38,611.51	
50501	EXACC59926	6/20/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	5.44	
50501	INVT659893	6/20/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	180.10	
50501	APAC659942	6/20/2025	505000	STEAM OP ELECTRIC EXPENSES	1152	CHEMICAL	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,310.00	
50501	APAC659942	6/20/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8640	170011	122	99910699	O&M Gen-Steam Structures	0001	511.50	
50501	INVT659893	6/20/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910725	O&M Gen-Steam Srv Air Maint	91290601	251.73	
50501	APAC659942	6/20/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	91076001	24,632.30	
50501	APAC659942	6/20/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	22,000.00	
50501	EXACC59926	6/20/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1604	MEALS	8640	170010	122	99910814	Other Prod Maint Computer Soft	0001	48.58	
50501	EXACC59926	6/20/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1604	MEALS	8640	170013	122	99910814	Other Prod Maint Computer Soft	0001	76.03	
50501	EXACC59926	6/20/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	2700	VEHICLES FUEL	8640	170013	122	99910814	Other Prod Maint Computer Soft	0001	4.78	
50501	INVT659891	6/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	32.54	
50501	APAC659942	6/20/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,107.49	
50501	APAC659968	6/21/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	48,898.94	
50501	4000000003	6/21/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				734.31	
50501	4000000003	6/21/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				5,294.46	
50501	4000000003	6/21/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170302	122				1.80	
50501	4000000003	6/21/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170303	122				8.77	
50501	4000000003	6/21/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170304	122				408.29	
50501	4000000003	6/21/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				35.10	
50501	4000000003	6/21/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170307	122				3.28	
50501	4000000003	6/21/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170308	122				11.61	
50501	4000000003	6/21/2025	593000	DIST MAINT OF OVERHEAD LINES	2600	THIRD PARTY RECOVERIES	8747	170301	122				(4,335.72)	
50501	4000000003	6/21/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(5,430.87)	
50501	INVT660093	6/23/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	554.11	
50501	INVT660093	6/23/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	48.83	
50501	INVT660093	6/23/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	53.20	
50501	INVT660093	6/23/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	42.97	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC660153	6/23/2025	506000	MISC STEAM POWER EXPENSES	1712	TRAINING	8101	170006	122	99913001	O&M Gen-Training	0001	525.00	
50501	INVT660096	6/23/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8606	170011	122	99910699	O&M Gen-Steam Structures	0001	156.92	
50501	INVT660093	6/23/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91544201	104.33	
50501	APAC660154	6/23/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910701	O&M Gen-Steam HVAC	90675501	944.00	
50501	APAC660154	6/23/2025	511000	MAINT OF STEAM STRUCTURES	1822	CONTR PAYMENTS - MATERIALS	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	0001	912.16	
50501	EXACC60066	6/23/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	43.63	
50501	EXACC60066	6/23/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	73.34	
50501	APAC660154	6/23/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170011	122	99910701	O&M Gen-Steam HVAC	90790301	4,792.00	
50501	APAC660154	6/23/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170012	122	99910701	O&M Gen-Steam HVAC	90712901	4,792.00	
50501	APAC660154	6/23/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910701	O&M Gen-Steam HVAC	90379001	168.37	
50501	APAC660154	6/23/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	227.66	
50501	APAC660154	6/23/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	1,297.74	
50501	APAC660154	6/23/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170017	122	99910703	O&M Gen-Boiler Operations	89855601	268.00	
50501	INVT660093	6/23/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91543901	380.92	
50501	APAC660154	6/23/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91289001	256.63	
50501	APAC660154	6/23/2025	512000	MAINT OF BOILER PLANT	1822	CONTR PAYMENTS - MATERIALS	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90884701	1,901.75	
50501	APAC660154	6/23/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91543401	183.69	
50501	APAC660154	6/23/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89855601	7,474.50	
50501	APAC660154	6/23/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	86515701	7,880.97	
50501	INVT660095	6/23/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91147001	65.00	
50501	APAC660154	6/23/2025	514000	MAINT OF MISC STEAM PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	498.75	
50501	INVT660093	6/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	813.00	
50501	APAC660154	6/23/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	4,836.08	
50501	APAC660154	6/23/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	10088269	O&M Trans-2026 CAISO WEIM EESC	0001	8,612.83	
50501	APAC660154	6/23/2025	562000	TRANS OPS STATION EXPENSES	1199	OTHER MATERIALS	8616	170323	122				50.17	
50501	APAC660154	6/23/2025	562000	TRANS OPS STATION EXPENSES	1821	CONTR PAYMENTS - LABOR	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	1,233.18	
50501	APAC660154	6/23/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1405	UTILITIES	4750	170474	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	410.41	
50501	APAC660154	6/23/2025	592000	DIST MAINT OF STATION EQUIPMEN	1451	BUILDING MAINTENANCE	8616	170126	122	99900200	O&M Dist-Substation Maintenanc	0001	334.53	
50501	INVT660090	6/23/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	(4,314.97)	
50501	INVT660090	6/23/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	4816	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	4,314.97	
50501	APAC660154	6/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	801092	122	99901500	O&M Dist-OH Line Maint	0001	39.46	
50501	APAC660154	6/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	801092	122	99901500	O&M Dist-OH Line Maint	0001	557.55	
50501	APAC660154	6/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	801094	122	99901500	O&M Dist-OH Line Maint	0001	416.80	
50501	APAC660154	6/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	801107	122	99901500	O&M Dist-OH Line Maint	0001	157.50	
50501	INVT660090	6/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				427.30	
50501	INVT660090	6/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				4.16	
50501	APAC660154	6/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99901500	O&M Dist-OH Line Maint	0001	472.59	
50501	EXACC60066	6/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	256.42	
50501	EXACC60066	6/23/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	12.17	
50501	INVT660090	6/23/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	79.08	
50501	APAC660154	6/23/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	170307	122				60.50	
50501	APAC660154	6/23/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	270.89	
50501	APAC660154	6/23/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050133925	2025 PRESCRIPTIVE LIGHITNG - C	0001	1,560.00	
50501	EXACC60067	6/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	402.36	
50501	EXACC60067	6/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	48.00	
50501	EXACC60067	6/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	35.42	
50501	EXACC60067	6/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	24.00	
50501	EXACC60067	6/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	198.75	
50501	EXACC60067	6/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	153.09	
50501	EXACC60067	6/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				290.00	
50501	APAC660351	6/24/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170005	122	99911100	O&M Gen-Steam Struc-Ops	0001	930.90	
50501	APAC660351	6/24/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	1,608.00	
50501	APAC660351	6/24/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	790.45	
50501	APAC660351	6/24/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(1,006.53)	
50501	APAC660351	6/24/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,791.19	
50501	APAC660351	6/24/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170017	122	99911100	O&M Gen-Steam Struc-Ops	0001	1,605.26	
50501	EXACC60265	6/24/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8639	170006	122				313.83	
50501	EXACC60265	6/24/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8639	170006	122				65.78	
50501	EXACC60265	6/24/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8639	170006	122				179.10	
50501	APAC660351	6/24/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	429.83	
50501	APAC660351	6/24/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910699	O&M Gen-Steam Structures	90380201	292.07	
50501	APAC660351	6/24/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910699	O&M Gen-Steam Structures	90380201	4,252.50	
50501	APAC660351	6/24/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	2,399.23	
50501	APAC660351	6/24/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90380501	1,240.92	
50501	APAC660351	6/24/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90380501	5,036.81	
50501	INVT660288	6/24/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91158201	1,011.54	
50501	EXACC60264	6/24/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	463.59	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC60264	6/24/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	215.52	
50501	EXACC60264	6/24/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	938.73	
50501	EXACC60264	6/24/2025	512000	MAINT OF BOILER PLANT	1604	MEALS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	17.43	
50501	EXACC60264	6/24/2025	512000	MAINT OF BOILER PLANT	1604	MEALS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	19.76	
50501	EXACC60264	6/24/2025	512000	MAINT OF BOILER PLANT	1604	MEALS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	103.65	
50501	EXACC60264	6/24/2025	512000	MAINT OF BOILER PLANT	1604	MEALS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	127.20	
50501	APAC660351	6/24/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	108.94	
50501	APAC660351	6/24/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	3,802.37	
50501	APAC660351	6/24/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	5,278.53	
50501	EXACC60265	6/24/2025	558130	OPERATION SUPERVISON&ENGINEER	1604	MEALS	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	30.07	
50501	EXACC60265	6/24/2025	558130	OPERATION SUPERVISON&ENGINEER	1604	MEALS	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	6.49	
50501	EXACC60265	6/24/2025	558130	OPERATION SUPERVISON&ENGINEER	1605	LODGING	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	159.73	
50501	APAC660352	6/24/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1800	LEGAL FEES	4706	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	1,078.99	
50501	APAC660352	6/24/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1800	LEGAL FEES	4706	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	1,078.99	
50501	EXACC60265	6/24/2025	563000	TRANS OPS OH LINE EXP	1604	MEALS	4813	170900	122	99900651	O&M Trans-Line Patrols	0001	31.70	
50501	EXACC60265	6/24/2025	571000	TRANS MAINT OF OVERHEAD LINES	1604	MEALS	4813	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	9.80	
50501	EXACC60265	6/24/2025	571000	TRANS MAINT OF OVERHEAD LINES	1604	MEALS	4813	170900	122				4.78	
50501	APAC660351	6/24/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8622	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	180.54	
50501	EXACC60264	6/24/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8622	170168	122	99200200	O&M Dist-Substation Maintenanc	0001	135.05	
50501	APAC660351	6/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8606	170006	122	99911001	NSC Administration	0001	4,678.25	
50501	APAC660351	6/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	8607	170002	122				111.59	
50501	APAC660351	6/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	8631	170900	122				12.32	
50501	APAC660351	6/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801094	122				459.85	
50501	APAC660351	6/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801101	122				493.83	
50501	APAC660352	6/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				754.38	
50501	APAC660351	6/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				6,572.02	
50501	APAC660352	6/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				734.78	
50501	APAC660352	6/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				512.83	
50501	APAC660352	6/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				100.73	
50501	APAC660352	6/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				194.13	
50501	APAC660352	6/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				164.50	
50501	APAC660352	6/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				27.00	
50501	APAC660352	6/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				329.72	
50501	APAC660352	6/24/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				(1,078.99)	
50501	INVT660467	6/25/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	90.05	
50501	APAC660521	6/25/2025	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122				177.45	
50501	EXACC60431	6/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	63.58	
50501	EXACC60431	6/25/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170005	122	99910699	O&M Gen-Steam Structures	0001	160.13	
50501	EXACC60431	6/25/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170005	122				431.58	
50501	EXACC60431	6/25/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170005	122				1,743.10	
50501	EXACC60431	6/25/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	209.94	
50501	EXACC60431	6/25/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	71.38	
50501	EXACC60431	6/25/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	118.97	
50501	EXACC60431	6/25/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	103.07	
50501	EXACC60431	6/25/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	78.47	
50501	EXACC60431	6/25/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8640	170017	122	99910699	O&M Gen-Steam Structures	90857401	207.63	
50501	INVT660468	6/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91558901	203.38	
50501	INVT660467	6/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91559101	141.86	
50501	INVT660467	6/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91559201	57.47	
50501	INVT660467	6/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	91291201	141.86	
50501	APAC660521	6/25/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	91291201	762.49	
50501	APAC660521	6/25/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	91291201	75.33	
50501	APAC660521	6/25/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91124801	2,128.53	
50501	APAC660521	6/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8622	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,562.80	
50501	EXACC60432	6/25/2025	558130	OPERATION SUPERVISON&ENGINEER	1604	MEALS	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	5.68	
50501	INVT660464	6/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1100	MATERIALS INVENTORY	4811	701602	122	99913241	O&M Trans -NERC Compliance-Pro	0001	33.62	
50501	INVT660464	6/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1100	MATERIALS INVENTORY	4811	701602	122	99913241	O&M Trans -NERC Compliance-Pro	0001	33.60	
50501	EXACC60432	6/25/2025	562000	TRANS OPS STATION EXPENSES	1604	MEALS	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	21.39	
50501	EXACC60431	6/25/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	8636	170301	122	99210417	O&M Genrl-Safety Meetings	0001	44.87	
50501	EXACC60432	6/25/2025	582000	DIST OPS STATION EXPENSES	1604	MEALS	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	13.45	
50501	EXACC60432	6/25/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	82.62	
50501	EXACC60432	6/25/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	26.54	
50501	INVT660466	6/25/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1100	MATERIALS INVENTORY	8629	170097	122	99210180	O&M Dist -Street Light Operati	0001	37.03	
50501	EXACC60432	6/25/2025	586000	DIST OPS METER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8610	170900	122	99211542	O&M Dist-Anlyz Meter Installs	0001	665.99	
50501	EXACC60432	6/25/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	8610	170900	122				170.76	
50501	APAC660521	6/25/2025	588000	DIST OPS MISC DISTRIB EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8621	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	13.70	
50501	EXACC60431	6/25/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8636	170098	122	99901300	O&M Dist-Miscellaneous Line Op	0001	274.79	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC60431	6/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1809	CONSULTING FEES	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	35.00	
50501	EXACC60431	6/25/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	8621	170301	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	82.88	
50501	EXACC60432	6/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	122				50.00	
50501	APAC660521	6/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4706	170900	122				5.00	
50501	EXACC60432	6/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				15.62	
50501	EXACC60432	6/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				11.77	
50501	EXACC60432	6/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				14.20	
50501	EXACC60432	6/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	122				354.89	
50501	APAC660525	6/25/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170299	122				1,272.81	
50501	APAC660521	6/25/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				29,545.90	
50501	APAC660719	6/26/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	5,563.04	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	35.59	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	63.96	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	145.33	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	84.81	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	3.25	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	259.91	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	61.00	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	3.50	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	3.25	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	1.00	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	3.50	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	3.25	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	1.00	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	3.50	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	3.25	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	234.93	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	61.00	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	3.50	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	3.25	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	249.68	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	61.00	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	3.50	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	3.25	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	1.00	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	3.50	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	3.25	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	1.00	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	3.50	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99910598	VEH #817-91 CATERPILLAR WHEEL	0001	3.25	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913221	VEH #090-99 NORRIS TRAILER - N	0001	3.25	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913221	VEH #090-99 NORRIS TRAILER - N	0001	102.95	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913221	VEH #090-99 NORRIS TRAILER - N	0001	61.00	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10043064	NSC - FORKLIFT	0001	3.25	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	3.25	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	1.00	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	3.50	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	3.25	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	1.00	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	3.50	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	3.25	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	1.00	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	3.50	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	3.25	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	1.00	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	3.50	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054407	O&M FLEET-2016 CASE SKID STEER	0001	3.25	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	3.25	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	1.00	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	3.50	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10084601	O&M Fleet - 2022 PJ Trailer	0001	3.25	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10084601	O&M Fleet - 2022 PJ Trailer	0001	1.00	
50501	APAC660719	6/26/2025	502000	STEAM EXPENSES	1809	CONSULTING FEES	8606	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	125.00	
50501	APAC660719	6/26/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	55.67	
50501	APAC660719	6/26/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,087.43	
50501	APAC660719	6/26/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10066538	O&M FLEET-2019 CAT 7K FORKLIFT	0001	3.25	
50501	APAC660719	6/26/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067600	O&M Fleet-2019 High Line Pwr W	0001	3.25	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC660719	6/26/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067600	O&M Fleet-2019 High Line Pwr W	0001	150.38	
50501	APAC660719	6/26/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067600	O&M Fleet-2019 High Line Pwr W	0001	61.00	
50501	APAC660719	6/26/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	3.50	
50501	APAC660719	6/26/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	3.25	
50501	APAC660719	6/26/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	1.00	
50501	APAC660719	6/26/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10086246	O&M FLEET-2024 MANITOU TELEHAN	0001	3.25	
50501	APAC660719	6/26/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10087828	O&M Fleet - 2010 JLG 1930ES	0001	3.25	
50501	APAC660719	6/26/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10087830	O&M Fleet - 1999 Genie AWP30S	0001	3.25	
50501	APAC660719	6/26/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10087829	O&M Fleet - 2012 Genie GS1930	0001	3.25	
50501	APAC660719	6/26/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	887.81	
50501	APAC660719	6/26/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8609	170006	122	10085204	O&M Fleet - 2025 Ram 1500 CC	0001	848.22	
50501	APAC660719	6/26/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8609	170006	122	10085204	O&M Fleet - 2025 Ram 1500 CC	0001	3.50	
50501	APAC660719	6/26/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8609	170006	122	10085204	O&M Fleet - 2025 Ram 1500 CC	0001	3.25	
50501	APAC660719	6/26/2025	506000	MISC STEAM POWER EXPENSES	1422	FREIGHT SHIPPING & DELIVERY	8638	170006	122	10088213	O&M Fleet - 2025 Chevy Tahoe	0001	20.00	
50501	APAC660719	6/26/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8643	170006	122	10066536	O&M FLEET-2019 CAT 5K FORKLIFT	0001	3.25	
50501	APAC660719	6/26/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8643	170006	122	10067912	O&M Fleet-2014 CAT Forklift	0001	3.25	
50501	APAC660719	6/26/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8643	170006	122	10070293	O&M Fleet 2020 Aisle-Master 44	0001	3.25	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	416.94	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	92.07	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	59.77	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	88.83	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	167.23	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	84.90	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	218.50	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	168.79	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	248.45	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	3.50	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	3.25	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	1.00	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	3.50	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	3.25	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	1.00	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	3.50	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	3.25	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	1.00	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	3.50	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	3.25	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	1.00	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	3.50	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	3.25	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	1.00	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	3.50	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	3.25	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	1.00	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	3.25	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	23.00	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	572.69	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	61.00	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	3.50	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10047896	TRAILER - PLANT TOOL	0001	3.25	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10047896	TRAILER - PLANT TOOL	0001	143.54	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10047896	TRAILER - PLANT TOOL	0001	60.00	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10048093	TRAILER-SKYCLIMBER O&M	0001	3.25	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10048093	TRAILER-SKYCLIMBER O&M	0001	1.00	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10050852	2014 ROAD CLIPPER DECKOVER TLR	0001	3.25	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10050852	2014 ROAD CLIPPER DECKOVER TLR	0001	1.00	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	1.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10056955	O&M FLEET-NS COMMON GENIE MANL	0001	3.25	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	3.25	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	314.06	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	61.00	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	3.50	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	3.25	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	314.06	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	61.00	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	3.50	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	3.50	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	3.25	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	1.00	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	3.50	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	3.25	
50501	APAC660719	6/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	1.00	
50501	EXACC60631	6/26/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	257.30	
50501	APAC660719	6/26/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	147.14	
50501	APAC660719	6/26/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	156.73	
50501	APAC660719	6/26/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91101701	5,697.50	
50501	APAC660719	6/26/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91101701	1,477.50	
50501	APAC660719	6/26/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114701	66.15	
50501	APAC660719	6/26/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170017	122	89910703	O&M Gen-Boiler Major Maint	91076001	3,116.00	
50501	APAC660719	6/26/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170017	122	89910703	O&M Gen-Boiler Major Maint	90410801	2,863.00	
50501	APAC660719	6/26/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170017	122	89910703	O&M Gen-Boiler Major Maint	91076001	268.00	
50501	APAC660719	6/26/2025	512000	MAINT OF BOILER PLANT	2706	VEHICLE MAINT & REPAIR - LABOR	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	47.08	
50501	APAC660719	6/26/2025	512000	MAINT OF BOILER PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	47.08	
50501	APAC660719	6/26/2025	512000	MAINT OF BOILER PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	4.71	
50501	APAC660719	6/26/2025	512000	MAINT OF BOILER PLANT	2700	VEHICLES FUEL	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	145.11	
50501	APAC660719	6/26/2025	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	3.50	
50501	APAC660719	6/26/2025	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	28.25	
50501	APAC660719	6/26/2025	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	1.00	
50501	INVT660662	6/26/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91559101	(141.86)	
50501	APAC660719	6/26/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815501	24,861.38	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8606	170006	122	10081777	O&M FLEET - 2020 CASE SR210B	0001	3.25	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8606	170006	122	10082477	O&M Fleet-2020 Case SR210B	0001	3.25	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	10085203	O&M Fleet - 2025 Ram 1500 CC	0001	25.00	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10085203	O&M Fleet - 2025 Ram 1500 CC	0001	110.47	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10085203	O&M Fleet - 2025 Ram 1500 CC	0001	6.77	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	91.23	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	85.79	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	132.39	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	161.87	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10085203	O&M Fleet - 2025 Ram 1500 CC	0001	117.06	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	3.50	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	3.25	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	1.00	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10066537	O&MO&M FLEET-2019 CAT 5K FORKL	0001	3.25	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10067913	O&M Fleet-2014 Manitou MHT780	0001	3.25	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071936	0&M FLEET-2020 GENIE Z-30/20	0001	3.25	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	3.50	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	3.25	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	1.00	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	3.50	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	3.25	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	1.00	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076131	O&M FLEET-2020 CASE 210SR210B	0001	3.25	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076130	O&M FLEET-2020 CASE 221FHS	0001	3.25	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	3.50	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	3.25	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	1.00	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	3.50	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	3.25	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	1.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	3.50	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	3.25	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	696.02	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	61.00	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	3.50	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	3.25	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	1.00	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10082633	O&M Fleet-1996 Caterpillar For	0001	3.25	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10082634	O&M Fleet-1996 Caterpillar For	0001	3.25	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10085203	O&M Fleet - 2025 Ram 1500 CC	0001	3.50	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10085203	O&M Fleet - 2025 Ram 1500 CC	0001	28.25	
50501	APAC660719	6/26/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10087832	O&M Fleet - 2008 Genie Z135	0001	3.25	
50501	EXACC60632	6/26/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	8607	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	11.37	
50501	EXACC60632	6/26/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	8607	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	109.23	
50501	APAC660719	6/26/2025	546000	OTHR GEN OPS SUPERV & ENG	1405	UTILITIES	8607	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	308.00	
50501	EXACC60632	6/26/2025	546000	OTHR GEN OPS SUPERV & ENG	1605	LODGING	8607	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	168.31	
50501	APAC660719	6/26/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	3.50	
50501	APAC660719	6/26/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	3.25	
50501	APAC660719	6/26/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	1.00	
50501	APAC660719	6/26/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	3.50	
50501	APAC660719	6/26/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	3.25	
50501	APAC660719	6/26/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	1.00	
50501	APAC660719	6/26/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10050637	O&M ALL-TERRAIN MANLIFT	0001	3.25	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	3.25	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	1.00	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	3.50	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	277.50	
50501	EXACC60631	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	66.13	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	3.25	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	0.21	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	1.00	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	0.06	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	3.50	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,022.00	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	13,382.64	
50501	EXACC60632	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1605	LODGING	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	810.03	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	170.78	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	182.16	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99913428	2008 JOHN DEERE MODEL 524K FRO	0001	3.25	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99913428	2008 JOHN DEERE MODEL 524K FRO	0001	0.21	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	3.25	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	0.21	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	1.00	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	0.06	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	3.25	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	0.21	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	1.00	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	0.06	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	3.50	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	4.40	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	3.25	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	0.21	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	23.00	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	1.43	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	1.00	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	0.06	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	1.95	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	3.50	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	3.25	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	0.21	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	1.00	
50501	APAC660719	6/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	0.06	
50501	EXACC60632	6/26/2025	560000	TRANS OPS SUPERV & ENGINEERING	1101	MATERIALS NON-INVENTORY	4823	170472	122	99903826	O&M Trans-T&D Comm Leases-Syst	0001	58.80	
50501	APAC660719	6/26/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	231.75	
50501	EXACC60631	6/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8616	170302	122	99901544	O&M Dist-OH L MTC-Sturgis-Lng	0001	58.80	
50501	INVT660661	6/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	27.71	
50501	INVT660661	6/26/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	606.05	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT660661	6/26/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	154.08	
50501	INVT660661	6/26/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	174.36	
50501	APAC660719	6/26/2025	908000	CUSTOMER ASSISTANCE EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8622	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	207.09	
50501	APAC660719	6/26/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050123425	2025 SMART THERMOSTAT -CI	0001	75.00	
50501	APAC660719	6/26/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050130325	2025 HVAC - CI	0001	250.00	
50501	APAC660719	6/26/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050133925	2025 PRESCRIPTIVE LIGHITNG - C	0001	5,000.00	
50501	EXACC60632	6/26/2025	908000	CUSTOMER ASSISTANCE EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	122	5050136425	2025 CROSS PRG EXPENSES	0001	0.80	
50501	EXACC60632	6/26/2025	908000	CUSTOMER ASSISTANCE EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	122	5050136425	2025 CROSS PRG EXPENSES	0001	5.00	
50501	EXACC60632	6/26/2025	908000	CUSTOMER ASSISTANCE EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	122	5050136425	2025 CROSS PRG EXPENSES	0001	2.60	
50501	EXACC60632	6/26/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4873	170900	122	5050136425	2025 CROSS PRG EXPENSES	0001	0.83	
50501	EXACC60632	6/26/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4873	170900	122	5050136425	2025 CROSS PRG EXPENSES	0001	1.19	
50501	EXACC60632	6/26/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4873	170900	122	5050136425	2025 CROSS PRG EXPENSES	0001	4.70	
50501	EXACC60632	6/26/2025	908000	CUSTOMER ASSISTANCE EXP	1605	LODGING	4873	170900	122	5050136425	2025 CROSS PRG EXPENSES	0001	45.78	
50501	EXACC60632	6/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	122				231.65	
50501	EXACC60632	6/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8606	170012	122				23.36	
50501	EXACC60632	6/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8606	170012	122				16.40	
50501	EXACC60632	6/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8606	170012	122				20.02	
50501	EXACC60632	6/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	8606	170012	122				228.41	
50501	EXACC60632	6/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8607	170013	122				8.72	
50501	EXACC60632	6/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8607	170013	122				52.95	
50501	EXACC60632	6/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8607	170013	122				17.99	
50501	EXACC60632	6/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8624	170900	122				32.86	
50501	EXACC60632	6/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8638	170011	122				9.98	
50501	EXACC60632	6/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8638	170011	122				12.96	
50501	EXACC60632	6/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8638	170011	122				44.72	
50501	EXACC60632	6/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	8638	170011	122				228.40	
50501	APAC660721	6/26/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	5,854.28	
50501	APAC660721	6/26/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	3,573.02	
50501	APAC660721	6/26/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				330.84	
50501	APAC660721	6/26/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				238.38	
50501	APAC660721	6/26/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				775.00	
50501	APAC660721	6/26/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				2,943.24	
50501	APAC660721	6/26/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				6,453.09	
50501	APAC660721	6/26/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				25,502.72	
50501	APAC660721	6/26/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				970.54	
50501	APAC660721	6/26/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				3,728.76	
50501	APAC660931	6/27/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	152.00	
50501	APAC660931	6/27/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,087.43	
50501	EXACC60855	6/27/2025	506000	MISC STEAM POWER EXPENSES	1712	TRAINING	8638	170006	122	99913001	O&M Gen-Training	0001	2,500.00	
50501	EXACC60855	6/27/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	29.49	
50501	EXACC60855	6/27/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	90.71	
50501	EXACC60855	6/27/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	66.19	
50501	EXACC60855	6/27/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	89.55	
50501	EXACC60855	6/27/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	21.95	
50501	EXACC60855	6/27/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	95.93	
50501	EXACC60855	6/27/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	8.09	
50501	EXACC60855	6/27/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	25.20	
50501	EXACC60855	6/27/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	8.91	
50501	EXACC60855	6/27/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	96.92	
50501	APAC660931	6/27/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	88453801	35.49	
50501	APAC660931	6/27/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	888.78	
50501	APAC660931	6/27/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	2,268.34	
50501	APAC660931	6/27/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	815.54	
50501	APAC660931	6/27/2025	548000	OTHER POWER GENERATION EXP	1815	CONTRACTOR PYMTS	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	798.14	
50501	APAC660931	6/27/2025	548000	OTHER POWER GENERATION EXP	1815	CONTRACTOR PYMTS	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	720.50	
50501	EXACC60855	6/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	1104	MATERIALS EQUIP & TOOLS	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	236.22	
50501	EXACC60855	6/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	1104	MATERIALS EQUIP & TOOLS	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	473.78	
50501	EXACC60855	6/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8607	170010	122	99910454	O&M Genrl-Clothing Allowance	0001	245.68	
50501	APAC660931	6/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,821.00	
50501	INVT660881	6/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	192.00	
50501	INVT660881	6/27/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	384.00	
50501	EXACC60856	6/27/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	506.56	
50501	EXACC60856	6/27/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	31.07	
50501	EXACC60856	6/27/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	24.27	
50501	EXACC60856	6/27/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	185.79	
50501	EXACC60856	6/27/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	22.02	
50501	EXACC60856	6/27/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	8610	170900	122				53.31	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC60856	6/27/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	8610	170900	122				46.98	
50501	EXACC60855	6/27/2025	588000	DIST OPS MISC DISTRIB EXP	1600	AIR TRANSPORTATION	8621	170900	122	99210404	O&M Genrl -Training-Offsite	0001	40.00	
50501	EXACC60855	6/27/2025	588000	DIST OPS MISC DISTRIB EXP	1600	AIR TRANSPORTATION	8621	170900	122	99210404	O&M Genrl -Training-Offsite	0001	40.00	
50501	EXACC60855	6/27/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210404	O&M Genrl -Training-Offsite	0001	21.12	
50501	EXACC60855	6/27/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210404	O&M Genrl -Training-Offsite	0001	4.55	
50501	EXACC60855	6/27/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210404	O&M Genrl -Training-Offsite	0001	6.04	
50501	EXACC60855	6/27/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210404	O&M Genrl -Training-Offsite	0001	25.00	
50501	EXACC60855	6/27/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210404	O&M Genrl -Training-Offsite	0001	27.87	
50501	EXACC60855	6/27/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210404	O&M Genrl -Training-Offsite	0001	20.00	
50501	EXACC60855	6/27/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210404	O&M Genrl -Training-Offsite	0001	41.56	
50501	EXACC60855	6/27/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210404	O&M Genrl -Training-Offsite	0001	18.78	
50501	EXACC60855	6/27/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210404	O&M Genrl -Training-Offsite	0001	10.30	
50501	EXACC60855	6/27/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210404	O&M Genrl -Training-Offsite	0001	32.00	
50501	EXACC60855	6/27/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210404	O&M Genrl -Training-Offsite	0001	25.00	
50501	EXACC60855	6/27/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210404	O&M Genrl -Training-Offsite	0001	3.91	
50501	EXACC60855	6/27/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210404	O&M Genrl -Training-Offsite	0001	12.91	
50501	EXACC60855	6/27/2025	588000	DIST OPS MISC DISTRIB EXP	1601	RENTAL CAR EXPENSE	8621	170900	122	99210404	O&M Genrl -Training-Offsite	0001	631.87	
50501	EXACC60855	6/27/2025	588000	DIST OPS MISC DISTRIB EXP	2700	VEHICLES FUEL	8621	170900	122	99210404	O&M Genrl -Training-Offsite	0001	26.54	
50501	APAC660931	6/27/2025	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	3,707.16	
50501	APAC660931	6/27/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	380.73	
50501	APAC660931	6/27/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	110.45	
50501	APAC660931	6/27/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	900.05	
50501	APAC660931	6/27/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	424.80	
50501	EXACC60855	6/27/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				754.01	
50501	EXACC60855	6/27/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				8.49	
50501	APAC660931	6/27/2025	588000	DIST OPS MISC DISTRIB EXP	1202	CELLULAR PHONES	8629	170097	122				594.70	
50501	INVT660877	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	30.17	
50501	INVT660877	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	8.62	
50501	INVT660877	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	56.03	
50501	INVT660877	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	4.31	
50501	INVT660877	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	4.31	
50501	INVT660877	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	68.96	
50501	INVT660877	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	380.87	
50501	INVT660877	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	41.87	
50501	INVT660877	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	5.72	
50501	INVT660877	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	14.60	
50501	INVT660877	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	531.45	
50501	INVT660877	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	45.44	
50501	INVT660877	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	4.13	
50501	APAC660931	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99901500	O&M Dist-OH Line Maint	0001	39.29	
50501	EXACC60855	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	55.61	
50501	EXACC60855	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	47.79	
50501	EXACC60855	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	31.84	
50501	EXACC60855	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	18.89	
50501	EXACC60855	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122				24.09	
50501	EXACC60855	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	16.55	
50501	APAC660931	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1815	CONTRACTOR PYMTS	4813	170900	122	99901533	O&M Dist-Ln MTC-OH-BHP WY Exc	0001	6,250.00	50501
50501	EXACC60856	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	4819	170510	122				20.89	
50501	EXACC60856	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	4819	170510	122				44.00	
50501	APAC660931	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047203	O&M Vg Mgt-BHP-Fdr#:TESRC343	0001	661.55	
50501	APAC660931	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	17,129.38	
50501	APAC660931	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	22,030.38	
50501	APAC660931	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047267	O&M Vg Mgt-BHP-Fdr#:HVW1215	0001	765.34	
50501	APAC660931	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047274	O&M Vg Mgt-BHP-Fdr#:LNG287	0001	661.44	
50501	APAC660931	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047291	O&M Vg Mgt-BHP-Fdr#:NEW404	0001	694.83	
50501	APAC660931	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047292	O&M Vg Mgt-BHP-Fdr#:NEW405	0001	694.83	
50501	APAC660931	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	6,556.01	
50501	APAC660931	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	14,019.66	
50501	APAC660931	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	25,516.17	
50501	APAC660931	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	19,693.48	
50501	APAC660931	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	44,202.31	
50501	APAC660931	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	47,286.96	
50501	APAC660931	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	9,542.44	
50501	APAC660931	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	30,099.90	
50501	APAC660931	6/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047334	O&M Vg Mgt-BHP-Fdr#:TRO1209	0001	1,336.35	
50501	APAC660931	6/27/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	472.59	
50501	APAC660931	6/27/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	37.97	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC60855	6/27/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122				211.34	
50501	INVT660876	6/27/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	83.29	
50501	INVT660876	6/27/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	83.29	
50501	INVT660876	6/27/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	83.29	
50501	INVT660876	6/27/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	69.79	
50501	INVT660876	6/27/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	69.79	
50501	INVT660876	6/27/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	69.79	
50501	APAC660931	6/27/2025	594000	DIST MAINT OF UNDERGROUND LINE	1821	CONTR PAYMENTS - LABOR	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	285.71	
50501	EXACC60855	6/27/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	8621	170900	122				51.88	
50501	EXACC60855	6/27/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	8621	170900	122				29.94	
50501	APAC660931	6/27/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050130325	2025 HVAC - CI	0001	250.00	
50501	APAC660932	6/27/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				2,236.72	
50501	APAC660932	6/27/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				119.79	
50501	APAC660931	6/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8652	801093	122				293.27	
50501	APAC660931	6/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801101	122				148.68	
50501	APAC660931	6/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801101	122				619.39	
50501	APAC660931	6/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801102	122				880.11	
50501	APAC660931	6/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801114	122				875.00	
50501	APAC660931	6/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				690.30	
50501	APAC660931	6/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				278.37	
50501	APAC660931	6/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				26,755.34	
50501	APAC660931	6/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				7,583.32	
50501	APAC660931	6/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				1,261.45	
50501	APAC660931	6/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801098	122				337.82	
50501	APAC660931	6/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801098	122				178.20	
50501	APAC660931	6/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801098	122				538.59	
50501	APAC660932	6/27/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4833	170900	122				1,670.55	
50501	APAC660931	6/27/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4736	801117	122	10089545	O&M Fac-HP Water Damage	0001	130.10	
50501	APAC660931	6/27/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4736	801117	122	10089545	O&M Fac-HP Water Damage	0001	130.10	
50501	4000000004	6/28/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				321.85	
50501	4000000004	6/28/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				133.66	
50501	4000000004	6/28/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				57.08	
50501	4000000004	6/28/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170304	122				124.93	
50501	4000000004	6/28/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				303.94	
50501	4000000004	6/28/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170097	122				179.25	
50501	4000000004	6/28/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170098	122				175.59	
50501	4000000004	6/28/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170199	122				163.04	
50501	4000000004	6/28/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	8747	170199	122				25.00	
50501	APAC660971	6/28/2025	908000	CUSTOMER ASSISTANCE EXP	1809	CONSULTING FEES	4873	170900	122	5050132625	2025 SCHOOL EDUCATION - PD	0001	(1,404.36)	
50501	APAC660971	6/28/2025	908000	CUSTOMER ASSISTANCE EXP	1809	CONSULTING FEES	4873	170900	122	5050132625	2025 SCHOOL EDUCATION - PD	0001	1,322.37	
50501	APAC660971	6/28/2025	908000	CUSTOMER ASSISTANCE EXP	1809	CONSULTING FEES	4873	170900	122	5050132625	2025 SCHOOL EDUCATION - PD	0001	(9,374.03)	
50501	APAC660971	6/28/2025	908000	CUSTOMER ASSISTANCE EXP	1809	CONSULTING FEES	4873	170900	122	5050132625	2025 SCHOOL EDUCATION - PD	0001	8,826.77	
50501	4000000004	6/28/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(923.44)	
50501	BHP7700001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	4728	170900	999				(1.33)	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	4728	170900	122				10.66	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	4728	170900	999				(10.66)	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	4728	170900	122				(1.33)	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	4728	170900	999				1.33	
50501	SC20C00001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	4728	170900	999				10.66	
50501	BHP7700001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(4.03)	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				32.39	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(32.39)	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(4.03)	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				4.03	
50501	SC20C00001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				32.39	
50501	BHP7700001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(4.29)	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				34.42	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(34.42)	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				(4.29)	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				4.29	
50501	SC20C00001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				34.42	
50501	BHP7700001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(25.21)	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				202.45	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(202.45)	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				(25.21)	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				25.21	
50501	SC20C00001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				202.45	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1605	LODGING	4728	170900	999				(6.00)	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1605	LODGING	4728	170900	122				48.17	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1605	LODGING	4728	170900	999				(48.17)	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1605	LODGING	4728	170900	122				(6.00)	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1605	LODGING	4728	170900	999				6.00	
50501	SC20C00001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1605	LODGING	4728	170900	999				48.17	
50501	NSC8000001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				3,555.36	
50501	NSC8000001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				2,905.73	
50501	NSC8000001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				107.19	
50501	NSC8200001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				12,704.22	
50501	PYCA000004	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,437.83	
50501	PYINC00007	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,437.83	
50501	90101B0001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	3,949.11	
50501	EXACC61046	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	8640	170006	122				254.36	
50501	NSC8000001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(11,653.03)	
50501	NSC8000001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(9,523.81)	
50501	NSC8000001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(351.34)	
50501	NSC8000002	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,553.85)	
50501	NSC8000002	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(2,904.49)	
50501	NSC8000002	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(107.15)	
50501	PYCA000004	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,556.73	
50501	PYCA000004	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,506.46	
50501	PYCA000004	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	286.53	
50501	PYINC00007	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,556.73	
50501	PYINC00007	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,506.46	
50501	PYINC00007	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	286.53	
50501	90101B0001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	7,113.60	
50501	90101B0001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	6,945.61	
50501	9700520001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	150,401.84	
50501	9700530001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	90,486.14	
50501	NSC8150001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(24,299.56)	
50501	PYCA000004	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	2,945.40	
50501	PYINC00007	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	2,945.40	
50501	90101B0001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	15,782.62	
50501	NSC8200001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(12,704.22)	
50501	NSC8200002	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(12,704.22)	
50501	PYCA000004	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	3,079.81	
50501	PYINC00007	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	3,079.81	
50501	90101B0001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	19,731.80	
50501	BHP7700001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	4728	170017	999				1.33	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	4728	170017	122				1.33	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	4728	170017	999				(1.33)	
50501	NSC8000001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				4,344.61	
50501	NSC8000001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				3,550.77	
50501	NSC8000001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				130.99	
50501	NSC8150001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				13,048.86	
50501	BHP7700001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170017	999				4.03	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170017	122				4.03	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170017	999				(4.03)	
50501	BHP7700001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170017	999				4.29	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170017	122				4.29	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170017	999				(4.29)	
50501	BHP7700001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	999				25.21	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	122				25.21	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	999				(25.21)	
50501	BHP7700001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1605	LODGING	4728	170017	999				6.00	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1605	LODGING	4728	170017	122				6.00	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1605	LODGING	4728	170017	999				(6.00)	
50501	BHP7750001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	4728	170018	999				(0.26)	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	4728	170018	122				(0.26)	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	4728	170018	999				0.26	
50501	MDUOM00001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(4,348.37)	
50501	MDUOM00001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(887.69)	
50501	MDUOM00001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(32.75)	
50501	BHP7750001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170018	999				(0.79)	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170018	122				(0.79)	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170018	999				0.79	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170018	999				(0.84)	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170018	122				(0.84)	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170018	999				0.84	
50501	BHP7750001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	999				(4.91)	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	122				(4.91)	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	999				4.91	
50501	BHP7750001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1605	LODGING	4728	170018	999				(1.17)	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1605	LODGING	4728	170018	122				(1.17)	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1605	LODGING	4728	170018	999				1.17	
50501	BHP7750001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	4728	170019	999				(0.24)	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	4728	170019	122				(0.24)	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	4728	170019	999				0.24	
50501	GILLOM0001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(4,000.50)	
50501	GILLOM0001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(816.68)	
50501	GILLOM0001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(30.13)	
50501	BHP7750001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170019	999				(0.72)	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170019	122				(0.72)	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170019	999				0.72	
50501	BHP7750001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170019	999				(0.77)	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170019	122				(0.77)	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170019	999				0.77	
50501	BHP7750001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	999				(4.53)	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	122				(4.53)	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	999				4.53	
50501	BHP7750001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1605	LODGING	4728	170019	999				(1.08)	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1605	LODGING	4728	170019	122				(1.08)	
50501	PRD6550001	6/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1605	LODGING	4728	170019	999				1.08	
50501	5619110001	6/30/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122				614.14	
50501	5629110001	6/30/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122				250.17	
50501	5561070001	6/30/2025	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				(8,397.34)	
50501	5619110001	6/30/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122				-	
50501	9511150001	6/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	733,144.26	10102
50501	9711890001	6/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	164,099.00	10102
50501	5520120001	6/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170005	122				-	10102
50501	9511150001	6/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	533,803.99	10102
50501	9511150002	6/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	514,068.57	10102
50501	9711890001	6/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	116,775.00	10102
50501	5520120001	6/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170008	122				-	10102
50501	5542050001	6/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				(108,193.34)	10102
50501	9711890001	6/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001	25,010.00	10102
50501	5520120001	6/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170017	122				-	10102
50501	97LDEX1211	6/30/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	28,935.98	
50501	97LDEX1250	6/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,491.80	
50501	97LDEX1250	6/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,495.62	
50501	PYCA000004	6/30/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	2,426.14	
50501	97LDEX1211	6/30/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	5,605.08	
50501	PYINC00008	6/30/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	606.54	
50501	90101B0001	6/30/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	149.60	
50501	90101B0001	6/30/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	5,637.71	
50501	90101B0001	6/30/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	11,976.40	
50501	9712260001	6/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(33,676.79)	
50501	97LDEX1211	6/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	132,571.17	
50501	9712260001	6/30/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(4,781.99)	
50501	97LDEX1211	6/30/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	22,411.54	
50501	APAC661136	6/30/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,497.11	
50501	9700520001	6/30/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	6,116.71	
50501	9700520001	6/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	13,300.48	
50501	9700520001	6/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	8,561.53	
50501	9700520001	6/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	3,687.71	
50501	9700520001	6/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	2,421.41	
50501	9700520001	6/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	544.62	
50501	9700530001	6/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	6,116.53	
50501	9700530001	6/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	8,206.24	
50501	9700530001	6/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	493.56	
50501	9700530001	6/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	6,938.77	
50501	9700520001	6/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	56,834.95	
50501	LA00661017	6/30/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	805.32	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	LA00661017	6/30/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	194.68	
50501	LA00661017	6/30/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	805.32	
50501	NSC8150001	6/30/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(1,805.32)	
50501	9712260001	6/30/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(13,253.38)	
50501	9712260001	6/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(129,068.38)	
50501	97LDEX1211	6/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	97,642.24	
50501	97LDEX1250	6/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,712.90	
50501	97LDEX1250	6/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,653.18	
50501	97LDEX1250	6/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,794.23	
50501	97LDEX1250	6/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,645.56	
50501	97LDEX1250	6/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,847.59	
50501	97LDEX1250	6/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,731.96	
50501	NSC8150001	6/30/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				969.46	
50501	PYCA000004	6/30/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	2,767.33	
50501	PYINC00008	6/30/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	691.83	
50501	90101B0001	6/30/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	144.00	
50501	90101B0001	6/30/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	3,377.55	
50501	90101B0001	6/30/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	13,096.86	
50501	MDUOM00001	6/30/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(242.37)	
50501	MDUOM00001	6/30/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(691.83)	
50501	MDUOM00001	6/30/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(172.96)	
50501	MDUOM00001	6/30/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(47.25)	
50501	MDUOM00001	6/30/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(1,292.68)	
50501	MDUOM00001	6/30/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(4,323.95)	
50501	GILLOM0001	6/30/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(222.98)	
50501	GILLOM0001	6/30/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(636.49)	
50501	GILLOM0001	6/30/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(159.12)	
50501	GILLOM0001	6/30/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(43.47)	
50501	GILLOM0001	6/30/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(1,189.27)	
50501	GILLOM0001	6/30/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(3,978.03)	
50501	5561070001	6/30/2025	501030	FUEL OFF-SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				8,397.34	
50501	5542050001	6/30/2025	501031	I/C FUEL OFF SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				108,193.34	10102
50501	NSC8000001	6/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				(3,242.04)	
50501	NSC8000001	6/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				1,596.82	
50501	PYCA000004	6/30/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	4,688.14	
50501	PYINC00008	6/30/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	1,172.04	
50501	90101B0001	6/30/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	283.25	
50501	90101B0001	6/30/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	6,529.04	
50501	90101B0001	6/30/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	23,843.67	
50501	MTLD200002	6/30/2025	502000	STEAM EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	(1,595.00)	
50501	MTLD300002	6/30/2025	502000	STEAM EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	(275.00)	
50501	NSC8000001	6/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				10,626.08	
50501	NSC8000001	6/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(5,233.74)	
50501	NSC8000002	6/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				3,240.66	
50501	NSC8000002	6/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(1,596.14)	
50501	90LDEXEU01	6/30/2025	502000	STEAM EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	10,217.26	
50501	90101B0001	6/30/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	3,222.43	
50501	9700520001	6/30/2025	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	26,065.07	
50501	9700530001	6/30/2025	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	59,964.16	
50501	NSC8000001	6/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				(3,961.73)	
50501	NSC8000001	6/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				1,951.30	
50501	PYCA000004	6/30/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	4,493.76	
50501	PYINC00008	6/30/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	1,123.44	
50501	90101B0001	6/30/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	235.04	
50501	90101B0001	6/30/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	5,278.03	
50501	90101B0001	6/30/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	22,145.97	
50501	MDUOM00001	6/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				990.43	
50501	MDUOM00001	6/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(487.83)	
50501	MDUOM00001	6/30/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911104	O&M Gen-Boiler Operations		(1,123.44)	
50501	MDUOM00001	6/30/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(280.86)	
50501	MDUOM00001	6/30/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170018	122	99911104	O&M Gen-Boiler Operations		(77.17)	
50501	MDUOM00001	6/30/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(1,894.28)	
50501	MDUOM00001	6/30/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(7,021.51)	
50501	GILLOM0001	6/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				911.20	
50501	GILLOM0001	6/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(448.80)	
50501	GILLOM0001	6/30/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911104	O&M Gen-Boiler Operations		(1,033.57)	
50501	GILLOM0001	6/30/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(258.39)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	6/30/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170019	122	99911104	O&M Gen-Boiler Operations		(70.99)	
50501	GILLOM0001	6/30/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(1,742.74)	
50501	GILLOM0001	6/30/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(6,459.79)	
50501	9075401010	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	(689.80)	
50501	9075401010	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	(234.54)	
50501	NSC8000001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				5,495.28	
50501	NSC8000001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				(111.81)	
50501	NSC8000001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				2,114.04	
50501	NSC8000001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				654.08	
50501	NSC8200001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				4,771.12	
50501	PYCA000004	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,565.64	
50501	PYINC00008	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	641.41	
50501	90101B0001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	149.60	
50501	90101B0001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	4,862.10	
50501	90101B0001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	12,623.62	
50501	INVT661074	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8638	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	35.00	
50501	INVT661074	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8638	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	2,052.77	
50501	MTLD200002	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	3.32	
50501	MTLD200002	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601401	(333.56)	
50501	MTLD200002	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	1,476.75	
50501	MTLD200002	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8638	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	605.45	
50501	MTLD200002	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	130.60	
50501	MTLD300002	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	0.57	
50501	MTLD300002	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601401	(57.51)	
50501	MTLD300002	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	254.61	
50501	MTLD300002	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8638	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	104.39	
50501	MTLD300002	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	22.52	
50501	NSC8000001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(18,011.25)	
50501	NSC8000001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				366.45	
50501	NSC8000001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(6,928.96)	
50501	NSC8000001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(2,143.81)	
50501	NSC8000002	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(5,492.93)	
50501	NSC8000002	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				111.76	
50501	NSC8000002	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(2,113.14)	
50501	NSC8000002	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(653.80)	
50501	97LDEX1211	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	9,788.77	
50501	97LDEX1211	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	763.76	
50501	PYCA000004	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,337.53	
50501	PYINC00007	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,337.53	
50501	90101B0001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	6,223.64	
50501	NSC8150001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170011	122				(10,818.37)	
50501	97LDEX1211	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	14,022.23	
50501	9075401010	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	689.80	
50501	9075401010	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	234.54	
50501	MTLD100001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	38.01	
50501	MTLD200002	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	1,852.92	
50501	MTLD300002	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	319.47	
50501	NSC8200001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(4,771.12)	
50501	NSC8200002	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(4,771.12)	
50501	NSC8000001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				6,715.14	
50501	NSC8000001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				(136.62)	
50501	NSC8000001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				2,583.33	
50501	NSC8000001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				799.28	
50501	NSC8150001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				5,809.46	
50501	PYCA000004	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,666.37	
50501	PYINC00008	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	666.59	
50501	90101B0001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	144.00	
50501	90101B0001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	4,104.90	
50501	90101B0001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	12,574.45	
50501	MDUOM00001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,678.79)	
50501	MDUOM00001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				34.16	
50501	MDUOM00001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(2,098.20)	
50501	MDUOM00001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(199.82)	
50501	MDUOM00001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(666.59)	
50501	MDUOM00001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(166.65)	
50501	MDUOM00001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(47.25)	
50501	MDUOM00001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(1,474.57)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(4,166.21)	
50501	GILLOM0001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,544.48)	
50501	GILLOM0001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				31.42	
50501	GILLOM0001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(1,930.34)	
50501	GILLOM0001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(183.83)	
50501	GILLOM0001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(613.27)	
50501	GILLOM0001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(153.32)	
50501	GILLOM0001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(43.47)	
50501	GILLOM0001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(1,356.61)	
50501	GILLOM0001	6/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(3,832.91)	
50501	NSC8000001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8101	170005	122				122.75	
50501	NSC8000001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8106	170005	122				50.67	
50501	NSC8000001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				8,930.85	
50501	NSC8000001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				35.70	
50501	NSC8000001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				3,675.25	
50501	NSC8000001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				1,499.43	
50501	NSC8000001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				178.96	
50501	NSC8000001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170005	122				2.27	
50501	NSC8200001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,680.32	
50501	NSC8200001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				719.15	
50501	PYCA000004	6/30/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,166.17	
50501	PYINC00008	6/30/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	541.54	
50501	90101B0001	6/30/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	149.60	
50501	90101B0001	6/30/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	7,924.99	
50501	90101B0001	6/30/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	10,161.83	
50501	MTLD200002	6/30/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99910337	O&M Gen-O&M Water System	90682701	60.34	
50501	MTLD200002	6/30/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99910337	O&M Gen-O&M Water System	90682901	65.69	
50501	MTLD300002	6/30/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99910337	O&M Gen-O&M Water System	90682701	10.40	
50501	MTLD300002	6/30/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99910337	O&M Gen-O&M Water System	90682901	11.33	
50501	MTLD100001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	14.90	
50501	POAC001	6/30/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	329.00	
50501	POAC001	6/30/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	1.00	
50501	EXACC61046	6/30/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8638	170006	122				1,359.16	
50501	NSC8000001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8101	170006	122				(402.31)	
50501	NSC8000001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8106	170006	122				(166.10)	
50501	NSC8000001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(29,271.66)	
50501	NSC8000001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(117.04)	
50501	NSC8000001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(12,045.95)	
50501	NSC8000001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(4,914.51)	
50501	NSC8000001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(586.56)	
50501	NSC8000001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(7.47)	
50501	NSC8000002	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8101	170006	122				(122.69)	
50501	NSC8000002	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8106	170006	122				(50.66)	
50501	NSC8000002	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(8,927.03)	
50501	NSC8000002	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(35.69)	
50501	NSC8000002	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(3,673.68)	
50501	NSC8000002	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(1,498.79)	
50501	NSC8000002	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(178.89)	
50501	NSC8000002	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(2.28)	
50501	POAC001	6/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	863.00	
50501	POAC001	6/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8106	170006	122	99210417	O&M Genrl-Safety Meetings	0001	129.90	
50501	POAC001	6/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8106	170006	122	99210417	O&M Genrl-Safety Meetings	0001	38.90	
50501	POAC001	6/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8106	170006	122	99210417	O&M Genrl-Safety Meetings	0001	47.96	
50501	97LDEX1211	6/30/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	16,077.40	
50501	PYCA000004	6/30/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99913001	O&M Gen-Training	0001	1,509.49	
50501	PYCA000004	6/30/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99913001	O&M Gen-Training	0001	601.87	
50501	PYCA000004	6/30/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8639	170006	122	99913001	O&M Gen-Training	90813801	(47.03)	
50501	PYCA000004	6/30/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8639	170006	122	99913001	O&M Gen-Training	91053301	72.09	
50501	PYCA000004	6/30/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	285.23	
50501	PYINC00007	6/30/2025	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8639	170006	122	99913001	O&M Gen-Training	90813801	(47.03)	
50501	PYINC00007	6/30/2025	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8639	170006	122	99913001	O&M Gen-Training	91053301	72.09	
50501	PYINC00007	6/30/2025	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	86.89	
50501	PYINC00008	6/30/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170006	122	99913001	O&M Gen-Training	0001	377.37	
50501	PYINC00008	6/30/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8638	170006	122	99913001	O&M Gen-Training	0001	150.47	
50501	PYINC00008	6/30/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	49.58	
50501	90101B0001	6/30/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99913001	O&M Gen-Training	91053301	285.42	
50501	90101B0001	6/30/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	4,246.57	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	6/30/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99913001	O&M Gen-Training	0001	1,453.88	
50501	9700520001	6/30/2025	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	38,898.40	
50501	9700530001	6/30/2025	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	41,058.52	
50501	MTLD100001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	9.81	
50501	POAC001	6/30/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	264.00	
50501	NSC8150001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(508.32)	
50501	NSC8150001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170011	122				(2,521.34)	
50501	POAC001	6/30/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	780.00	
50501	MTLD100001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	16.07	
50501	NSC8200001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,680.32)	
50501	NSC8200001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170012	122				(719.15)	
50501	NSC8200002	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,680.32)	
50501	NSC8200002	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170012	122				(719.15)	
50501	POAC001	6/30/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	959.00	
50501	POAC001	6/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	904.00	
50501	NSC8000001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8101	170017	122				149.99	
50501	NSC8000001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8106	170017	122				61.93	
50501	NSC8000001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				10,913.37	
50501	NSC8000001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				43.64	
50501	NSC8000001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				4,491.10	
50501	NSC8000001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				1,832.28	
50501	NSC8000001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				218.69	
50501	NSC8000001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170017	122				2.79	
50501	NSC8150001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				272.97	
50501	NSC8150001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				1,353.96	
50501	PYCA000004	6/30/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,276.03	
50501	PYINC00008	6/30/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	569.01	
50501	90101B0001	6/30/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	144.00	
50501	90101B0001	6/30/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,613.76	
50501	90101B0001	6/30/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	10,770.23	
50501	MDUOM00001	6/30/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170018	122	99911100	O&M Gen-Steam Struc-Ops		(401.32)	
50501	MDUOM00001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8101	170018	122				(37.50)	
50501	MDUOM00001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8106	170018	122				(15.48)	
50501	MDUOM00001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(2,796.59)	
50501	MDUOM00001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				(10.91)	
50501	MDUOM00001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(1,461.27)	
50501	MDUOM00001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(458.07)	
50501	MDUOM00001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(54.67)	
50501	MDUOM00001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170018	122				(0.70)	
50501	MDUOM00001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(569.01)	
50501	MDUOM00001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(142.25)	
50501	MDUOM00001	6/30/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(47.25)	
50501	MDUOM00001	6/30/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(2,286.17)	
50501	MDUOM00001	6/30/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(3,556.30)	
50501	GILLOM0001	6/30/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170019	122	99911100	O&M Gen-Steam Struc-Ops		(369.21)	
50501	GILLOM0001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8101	170019	122				(34.50)	
50501	GILLOM0001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8106	170019	122				(14.24)	
50501	GILLOM0001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(2,572.86)	
50501	GILLOM0001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				(10.04)	
50501	GILLOM0001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(1,344.36)	
50501	GILLOM0001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(421.42)	
50501	GILLOM0001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(50.30)	
50501	GILLOM0001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170019	122				(0.64)	
50501	GILLOM0001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(523.49)	
50501	GILLOM0001	6/30/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(130.87)	
50501	GILLOM0001	6/30/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(43.47)	
50501	GILLOM0001	6/30/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(2,103.27)	
50501	GILLOM0001	6/30/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(3,271.79)	
50501	970006RJ01	6/30/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	121,929.73	
50501	970006RJ01	6/30/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	109,146.33	
50501	970006RJ01	6/30/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	38,589.19	
50501	MDUIC00001	6/30/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(330.41)	10102
50501	MDUIC00001	6/30/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(121.66)	10103
50501	MDUIC00001	6/30/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(6,871.39)	50502
50501	MDUOM00001	6/30/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(36,933.88)	
50501	GILLIC0001	6/30/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(303.98)	10102
50501	GILLIC0001	6/30/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(111.93)	10103

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLIC0001	6/30/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(6,321.68)	50502
50501	GILLOM0001	6/30/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(33,979.17)	
50501	NSC8000001	6/30/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,081.55	10102
50501	970006RJ01	6/30/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	1,701.41	10103
50501	970006RJ01	6/30/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	727.08	50502
50501	NSC8000001	6/30/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,544.90)	10102
50501	NSC8000003	6/30/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,081.10)	10102
50501	LA00661017	6/30/2025	507001	I/C STEAM OPS RENT	1417	OFFICE RENT/LEASE	8606	170006	122				4,065.73	10102
50501	LA00661017	6/30/2025	507001	I/C STEAM OPS RENT	1417	OFFICE RENT/LEASE	8606	170006	122				560.27	10102
50501	NSC8000001	6/30/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,321.65	10102
50501	970006RJ01	6/30/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	486.65	10103
50501	970006RJ01	6/30/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	27,485.57	50502
50501	LA00661017	6/30/2025	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	23,498.05	10102
50501	LA00661017	6/30/2025	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	45,835.28	10102
50501	9075401010	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1104	MATERIALS EQUIP & TOOLS	8638	170005	122	99910698	O&M Gen-Steam Admin	91055301	(239.22)	
50501	NSC8000001	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170005	122				211.67	
50501	NSC8000001	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				259.94	
50501	NSC8000001	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				241.88	
50501	NSC8000001	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				14,992.70	
50501	NSC8000001	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				2,453.43	
50501	9075401010	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	91066401	(49.20)	
50501	PYCA000004	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	728.23	
50501	PYCA000004	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	89874101	(17.62)	
50501	PYCA000004	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90901001	(44.81)	
50501	PYCA000004	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90901201	34.64	
50501	PYCA000004	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	90901401	38.77	
50501	PYCA000004	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	91288801	69.27	
50501	9075401010	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1822	CONTR PAYMENTS - MATERIALS	8638	170005	122	99910698	O&M Gen-Steam Admin	91066401	(1,052.86)	
50501	9075401010	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91066401	(12.30)	
50501	PYINC00008	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	182.06	
50501	PYINC00008	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	89874101	(4.40)	
50501	PYINC00008	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90901001	(11.20)	
50501	PYINC00008	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90901201	8.66	
50501	PYINC00008	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	90901401	9.69	
50501	PYINC00008	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91288801	17.32	
50501	90101B0001	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	371.89	
50501	9075401010	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91066401	(159.49)	
50501	90101B0001	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	3,302.48	
50501	9075401010	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91066401	(307.50)	
50501	9075401010	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910698	O&M Gen-Steam Admin	91055301	239.22	
50501	EXACC61046	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99913031	O&M HR-Empl Recognition	0001	163.65	
50501	EXACC61046	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122				187.04	
50501	EXACC61046	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8606	170006	122				47.67	
50501	EXACC61046	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122				24.62	
50501	EXACC61046	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8606	170006	122				53.84	
50501	EXACC61046	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8606	170006	122				35.13	
50501	NSC8000001	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(693.75)	
50501	NSC8000001	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(851.97)	
50501	NSC8000001	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(792.78)	
50501	NSC8000001	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(49,139.89)	
50501	NSC8000001	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(8,041.32)	
50501	NSC8000002	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(211.58)	
50501	NSC8000002	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(259.83)	
50501	NSC8000002	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(241.78)	
50501	NSC8000002	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(14,986.29)	
50501	NSC8000002	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(2,452.38)	
50501	APAC661136	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	156.17	
50501	EXACC61046	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8638	170006	122				188.95	
50501	9075401010	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	91066401	49.20	
50501	PYCA000004	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	6,291.42	
50501	PYCA000004	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	1,161.24	
50501	APAC661136	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	1,599.94	
50501	9075401010	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1822	CONTR PAYMENTS - MATERIALS	8638	170006	122	99910698	O&M Gen-Steam Admin	91066401	1,052.86	
50501	PYINC00007	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	6,291.42	
50501	PYINC00007	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	1,161.24	
50501	9075401010	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	91066401	12.30	
50501	90101B0001	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	118.53	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9075401010	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	91066401	159.49	
50501	90101B0001	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	3,063.89	
50501	90101B0001	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	38,649.78	
50501	90101B0001	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	2,853.87	
50501	9075401010	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	91066401	307.50	
50501	PYCA000007	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	164.77	
50501	PYCA000007	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	63.54	
50501	PYINC00011	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	175.07	
50501	PYINC00011	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	67.51	
50501	90101J0001	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	667.98	
50501	90101J0001	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	267.19	
50501	EXACC61046	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170017	122				34.00	
50501	NSC8000001	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170017	122				258.65	
50501	NSC8000001	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				317.64	
50501	NSC8000001	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				295.57	
50501	NSC8000001	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				18,320.85	
50501	NSC8000001	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				2,998.05	
50501	MDUOM00001	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170018	122				(8.50)	
50501	MDUOM00001	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170018	122				(64.66)	
50501	MDUOM00001	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(79.41)	
50501	MDUOM00001	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(73.89)	
50501	MDUOM00001	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(4,580.21)	
50501	MDUOM00001	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(749.51)	
50501	GILLOM0001	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170019	122				(7.82)	
50501	GILLOM0001	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170019	122				(59.49)	
50501	GILLOM0001	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(73.06)	
50501	GILLOM0001	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(67.98)	
50501	GILLOM0001	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(4,213.80)	
50501	GILLOM0001	6/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(689.55)	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8606	170005	122	99910702	O&M Gen-Steam Fire Protec	90874801	(96.43)	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90874801	(2,673.50)	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170005	122	99910702	O&M Gen-Steam Fire Protec	90874801	(32.79)	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90874801	(909.00)	
50501	MTLD200002	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91544201	30.26	
50501	MTLD300002	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91544201	5.22	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90874801	(402.71)	
50501	NSC8000001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				208.68	
50501	NSC8000001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				11,266.27	
50501	NSC8000001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				316.03	
50501	NSC8000001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170005	122				187.44	
50501	NSC8200001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				3,121.13	
50501	NSC8200001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				4,203.80	
50501	PYCA000004	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	90656701	(25.60)	
50501	PYCA000004	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	90903501	(21.97)	
50501	PYCA000004	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	90903701	16.08	
50501	PYCA000004	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	90903901	16.08	
50501	PYCA000004	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	90904101	43.86	
50501	PYCA000004	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	90905601	36.78	
50501	PYCA000004	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	91132301	49.21	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90874801	(32.80)	
50501	PYCA000004	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101	82.64	
50501	PYCA000004	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90922901	(56.02)	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910701	O&M Gen-Steam HVAC	90675501	(356.50)	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910701	O&M Gen-Steam HVAC	90675501	(3,773.40)	
50501	APAC661136	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910701	O&M Gen-Steam HVAC	90675501	1,885.40	
50501	PYINC00007	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90656701	(25.60)	
50501	PYINC00007	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90903501	(21.97)	
50501	PYINC00007	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90903701	16.08	
50501	PYINC00007	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90903901	16.08	
50501	PYINC00007	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90904101	43.86	
50501	PYINC00007	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90905601	36.78	
50501	PYINC00007	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91132301	49.21	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90874801	(8.20)	
50501	PYINC00008	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101	20.66	
50501	PYINC00008	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90922901	(14.00)	
50501	90101B0001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	541.54	
50501	90101B0001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90904101	173.64	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91132301	194.81	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	90874801	(205.00)	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	91291101	117.77	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	91309301	398.66	
50501	INVT661074	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8606	170006	122	99910701	O&M Gen-Steam HVAC	84323201	(227.76)	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8606	170006	122	99910702	O&M Gen-Steam Fire Protec	90874801	96.43	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170006	122	99910702	O&M Gen-Steam Fire Protec	90874801	2,673.50	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	91291101	40.04	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	91309301	135.54	
50501	MTLD200002	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	7.38	
50501	MTLD300002	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	1.27	
50501	MTLD200002	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170006	122	99910701	O&M Gen-Steam HVAC	84323201	(66.05)	
50501	MTLD300002	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170006	122	99910701	O&M Gen-Steam HVAC	84323201	(11.39)	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170006	122	99910702	O&M Gen-Steam Fire Protec	90874801	32.79	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910702	O&M Gen-Steam Fire Protec	90874801	909.00	
50501	POAC001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	1,052.88	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910702	O&M Gen-Steam Fire Protec	90874801	402.71	
50501	NSC8000001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(683.98)	
50501	NSC8000001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(36,926.17)	
50501	NSC8000001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(1,035.82)	
50501	NSC8000001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(614.37)	
50501	NSC8000002	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(208.59)	
50501	NSC8000002	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(11,261.44)	
50501	NSC8000002	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(315.90)	
50501	NSC8000002	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(187.36)	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	91291101	14.17	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	91309301	45.09	
50501	PYCA000004	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	33.06	
50501	PYCA000004	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	89444901	225.45	
50501	PYCA000004	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	2,054.39	
50501	PYCA000004	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	66.27	
50501	PYCA000004	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170006	122	99910699	O&M Gen-Steam Structures	91052701	32.15	
50501	PYCA000004	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170006	122	99910699	O&M Gen-Steam Structures	91052801	37.48	
50501	PYCA000004	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170006	122	99910699	O&M Gen-Steam Structures	91052901	199.37	
50501	PYCA000004	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170006	122	99910699	O&M Gen-Steam Structures	91053001	(139.82)	
50501	PYCA000004	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	91078801	(101.62)	
50501	PYCA000004	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	91079101	(361.30)	
50501	PYCA000004	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910701	O&M Gen-Steam HVAC	89863301	(9.01)	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910702	O&M Gen-Steam Fire Protec	90874801	32.80	
50501	PYINC00007	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	91052701	32.15	
50501	PYINC00007	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	91052801	37.48	
50501	PYINC00007	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	91052901	199.37	
50501	PYINC00007	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	91053001	(139.82)	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	91291101	3.54	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	91309301	11.27	
50501	PYINC00008	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	8.26	
50501	PYINC00008	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89444901	56.36	
50501	PYINC00008	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	513.60	
50501	PYINC00008	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90186901	16.57	
50501	PYINC00008	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	91078801	(25.40)	
50501	PYINC00008	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	91079101	(90.32)	
50501	PYINC00008	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910701	O&M Gen-Steam HVAC	89863301	(2.25)	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910702	O&M Gen-Steam Fire Protec	90874801	8.20	
50501	90101B0001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	247.92	
50501	90101B0001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	663.34	
50501	90101B0001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	823.49	
50501	90101B0001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	4,875.78	
50501	90101B0001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	91052901	389.60	
50501	90101B0001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	3,570.25	
50501	90101B0001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89444901	892.56	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	91291101	88.56	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	91309301	281.81	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910702	O&M Gen-Steam Fire Protec	90874801	205.00	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170011	122	99910699	O&M Gen-Steam Structures	91309301	(398.66)	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170011	122	99910699	O&M Gen-Steam Structures	91309301	(135.54)	
50501	MTLD200002	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170011	122	99910699	O&M Gen-Steam Structures	0001	45.51	
50501	MTLD300002	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170011	122	99910699	O&M Gen-Steam Structures	0001	7.85	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8150001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(2,444.13)	
50501	NSC8150001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(5,956.20)	
50501	NSC8150001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170011	122				(511.50)	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910699	O&M Gen-Steam Structures	91309301	(45.09)	
50501	PYCA000004	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910699	O&M Gen-Steam Structures	91309301	45.09	
50501	APAC661136	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170011	122	99910701	O&M Gen-Steam HVAC	90790301	1,698.40	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170011	122	99910699	O&M Gen-Steam Structures	91309301	(11.27)	
50501	PYINC00008	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170011	122	99910699	O&M Gen-Steam Structures	91309301	11.27	
50501	90101B0001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910699	O&M Gen-Steam Structures	91309301	178.51	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910699	O&M Gen-Steam Structures	91309301	(281.81)	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170012	122	99910699	O&M Gen-Steam Structures	91291101	(117.77)	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170012	122	99910699	O&M Gen-Steam Structures	91291101	(40.04)	
50501	NSC8200001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(3,121.13)	
50501	NSC8200001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(4,203.80)	
50501	NSC8200002	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(3,121.13)	
50501	NSC8200002	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(4,203.80)	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910699	O&M Gen-Steam Structures	91291101	(14.17)	
50501	PYCA000004	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910699	O&M Gen-Steam Structures	91291101	14.17	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170012	122	99910701	O&M Gen-Steam HVAC	90675501	356.50	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170012	122	99910701	O&M Gen-Steam HVAC	90675501	3,773.40	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170012	122	99910699	O&M Gen-Steam Structures	91291101	(3.54)	
50501	PYINC00008	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170012	122	99910699	O&M Gen-Steam Structures	91291101	3.54	
50501	9075401010	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910699	O&M Gen-Steam Structures	91291101	(88.56)	
50501	POAC001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	922.74	
50501	NSC8000001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				255.01	
50501	NSC8000001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				13,767.20	
50501	NSC8000001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				386.19	
50501	NSC8000001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170017	122				229.06	
50501	NSC8150001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,312.50	
50501	NSC8150001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				3,198.48	
50501	NSC8150001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				274.67	
50501	PYCA000004	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	89873801	(33.61)	
50501	PYCA000004	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90391701	141.70	
50501	PYCA000004	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90764201	373.17	
50501	PYCA000004	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	91091601	(116.15)	
50501	APAC661136	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170017	122	99910699	O&M Gen-Steam Structures	0001	388.63	
50501	APAC661136	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1815	CONTRACTOR PYMTS	8638	170017	122	99910699	O&M Gen-Steam Structures	91559401	720.61	
50501	APAC661136	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1815	CONTRACTOR PYMTS	8638	170017	122	99910699	O&M Gen-Steam Structures	91559401	967.00	
50501	PYINC00008	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	89873801	(8.40)	
50501	PYINC00008	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90391701	35.42	
50501	PYINC00008	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90764201	93.29	
50501	PYINC00008	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	91091601	(29.04)	
50501	90101B0001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90764201	1,428.10	
50501	MDUOM00001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910699	O&M Gen-Steam Structures		(230.69)	
50501	MDUOM00001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8640	170018	122	99910699	O&M Gen-Steam Structures		(51.91)	
50501	MDUOM00001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910701	O&M Gen-Steam HVAC		(42.09)	
50501	MDUOM00001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(391.88)	
50501	MDUOM00001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(4,241.42)	
50501	MDUOM00001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(96.55)	
50501	MDUOM00001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(68.67)	
50501	MDUOM00001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170018	122				(57.27)	
50501	MDUOM00001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910699	O&M Gen-Steam Structures		(91.28)	
50501	MDUOM00001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170018	122	99910699	O&M Gen-Steam Structures		(97.16)	
50501	MDUOM00001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910699	O&M Gen-Steam Structures		(2,887.43)	
50501	MDUOM00001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1815	CONTRACTOR PYMTS	8638	170018	122	99910699	O&M Gen-Steam Structures		(421.90)	
50501	MDUOM00001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(22.82)	
50501	MDUOM00001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		51.25	
50501	MDUOM00001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(570.47)	
50501	GILLOM0001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910699	O&M Gen-Steam Structures		(212.23)	
50501	GILLOM0001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8640	170019	122	99910699	O&M Gen-Steam Structures		(47.76)	
50501	GILLOM0001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910701	O&M Gen-Steam HVAC		(38.73)	
50501	GILLOM0001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(360.53)	
50501	GILLOM0001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(3,902.11)	
50501	GILLOM0001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(88.82)	
50501	GILLOM0001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(63.17)	
50501	GILLOM0001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170019	122				(52.68)	
50501	GILLOM0001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910699	O&M Gen-Steam Structures		(83.98)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170019	122	99910699	O&M Gen-Steam Structures		(89.39)	
50501	GILLOM0001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910699	O&M Gen-Steam Structures		(2,656.44)	
50501	GILLOM0001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1815	CONTRACTOR PYMTS	8638	170019	122	99910699	O&M Gen-Steam Structures		(388.15)	
50501	GILLOM0001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(20.99)	
50501	GILLOM0001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		47.15	
50501	GILLOM0001	6/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(524.83)	
50501	INVT661074	6/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91543901	7.89	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91304701	2,265.50	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91092001	(16.51)	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	90876801	(2,259.87)	
50501	MTLD200002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90597201	2,662.39	
50501	MTLD200002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90877801	106.91	
50501	MTLD200002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91066201	(285.91)	
50501	MTLD200002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91291001	79.07	
50501	MTLD200002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170005	122	99910703	O&M Gen-Boiler Operations	91321701	86.87	
50501	MTLD200002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91322701	145.62	
50501	MTLD200002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91543901	112.76	
50501	MTLD300002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90597201	459.03	
50501	MTLD300002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90877801	18.43	
50501	MTLD300002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91066201	(49.30)	
50501	MTLD300002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91291001	13.63	
50501	MTLD300002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170005	122	99910703	O&M Gen-Boiler Operations	91321701	14.98	
50501	MTLD300002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91322701	25.11	
50501	MTLD300002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91543901	19.44	
50501	MTLD200002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91158201	293.35	
50501	MTLD200002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91338701	695.90	
50501	MTLD300002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91158201	50.58	
50501	MTLD300002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91338701	119.98	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91304701	770.28	
50501	MTLD100001	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917301	1.36	
50501	MTLD200002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91147001	18.85	
50501	MTLD200002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91149701	66.41	
50501	MTLD200002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91309201	9.30	
50501	MTLD300002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91147001	3.25	
50501	MTLD300002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91149701	11.45	
50501	MTLD300002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91309201	1.60	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91065601	(54.07)	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91092001	(5.62)	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	90876801	(768.35)	
50501	MTLD100001	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90652401	438.69	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91065601	(540.69)	
50501	POAC001	6/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91092401	2,739.69	
50501	NSC8000001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4106	170005	122				353.52	
50501	NSC8000001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				9,675.44	
50501	NSC8000001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				64.70	
50501	NSC8000001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				5,060.39	
50501	NSC8000001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				10,527.46	
50501	NSC8000001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8643	170005	122				31.13	
50501	NSC8200001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				(84.02)	
50501	NSC8200001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				(1,082.94)	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9004	VEHICLE LOADING	8643	170005	122	99910713	O&M Gen-Steam Svc Water Maint	90876801	(39.80)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	90877801	275.03	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	91076801	(208.88)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	91114001	24.79	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	91118001	24.79	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	91125901	49.58	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	91291001	112.73	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	91304801	22.55	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910706	O&M Gen - Steam Condensate	91125301	34.64	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101	319.29	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90922201	(21.97)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90923001	17.32	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	(307.55)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91083301	(76.90)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91094501	(22.41)	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91304701	315.63	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941001	(70.41)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941201	(32.00)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432901	(94.33)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670201	(127.05)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672801	(51.20)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673801	(24.64)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673901	(12.80)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90674001	(25.60)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90840801	140.23	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90900501	9.02	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90900601	4.51	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90916901	68.23	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917001	4.51	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917101	(109.82)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917201	80.31	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917301	88.42	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917401	175.44	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917501	16.08	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917601	16.08	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917701	(109.82)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917801	32.15	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917901	(43.93)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918001	(6.16)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918101	(21.97)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918301	27.05	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918401	9.37	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918501	72.15	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918601	(25.60)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918701	28.11	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918801	87.72	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918901	(21.97)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919001	(21.97)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919101	(21.97)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919201	16.08	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919301	8.04	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919401	16.08	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919501	16.08	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919601	8.04	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919701	16.08	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919801	43.86	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919901	43.86	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90920001	43.86	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90920101	21.93	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90920201	32.15	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90920301	16.08	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91077801	(115.29)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91092201	(112.91)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114501	(57.90)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91126001	152.72	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91145901	229.56	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146501	65.79	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146801	65.79	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91147301	10.91	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91147901	100.33	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91148201	49.21	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91148401	49.21	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91289001	908.37	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303201	377.97	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91309201	112.73	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91065601	(77.14)	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91092001	(313.52)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91065601	(105.40)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91092001	(428.34)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91092003	(59.15)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91102701	(33.87)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91113401	74.38	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90379301	107.43	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90385601	112.73	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91071301	(203.23)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91071401	(282.27)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90827501	46.37	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101	(11.28)	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90922201	(21.97)	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941001	(70.41)	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89941201	(32.00)	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90432901	(94.33)	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670201	(127.05)	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90672801	(51.20)	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673801	(24.64)	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90673901	(12.80)	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90674001	(25.60)	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90900501	9.02	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90900601	4.51	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90916901	68.23	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917001	4.51	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917101	(109.82)	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917201	80.31	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917301	88.42	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917401	175.44	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917501	16.08	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917601	16.08	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917701	(109.82)	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917801	32.15	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917901	(43.93)	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918001	(6.16)	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918101	(21.97)	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918301	27.05	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918401	9.37	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918501	72.15	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918601	(25.60)	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918701	28.11	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918801	87.72	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918901	(21.97)	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919001	(21.97)	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919101	(21.97)	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919201	16.08	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919301	8.04	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919401	16.08	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919501	16.08	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919601	8.04	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919701	16.08	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919801	43.86	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919901	43.86	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90920001	43.86	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90920101	21.93	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90920201	32.15	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90920301	16.08	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91145901	229.56	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146501	65.79	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146801	65.79	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91147301	10.91	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91147901	100.33	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91148201	49.21	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91148401	49.21	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90877801	68.76	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91076801	(52.22)	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91114001	6.20	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91118001	6.20	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91125901	12.40	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91291001	28.18	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91304801	5.64	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910706	O&M Gen - Steam Condensate	91125301	8.66	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101	82.64	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90923001	4.33	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	(76.89)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91083301	(19.23)	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91094501	(5.60)	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91304701	78.91	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90840801	35.06	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91077801	(28.82)	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91092201	(28.23)	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114501	(14.47)	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91126001	38.18	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91289001	227.09	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303201	94.49	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91309201	28.18	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91065601	(19.29)	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91092001	(78.38)	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91065601	(26.35)	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91092001	(107.09)	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91092003	(14.79)	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91102701	(8.47)	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91113401	18.59	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90379301	26.86	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90385601	28.18	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91071301	(50.81)	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91071401	(70.57)	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90827501	11.59	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917401	234.24	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91145901	129.57	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8643	170005	122	99910713	O&M Gen-Steam Svc Water Maint	90876801	(93.37)	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91304801	247.92	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303201	521.75	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	90876801	(491.40)	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917401	694.56	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918801	347.28	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919801	173.64	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919901	173.64	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90920001	173.64	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90920101	86.82	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91145901	908.83	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146501	260.46	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146801	260.46	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91147301	43.20	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91147901	397.20	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91148201	194.81	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91148401	194.81	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91304801	89.26	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90877801	892.56	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91291001	446.28	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303201	1,496.39	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91289001	2,066.05	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91309201	446.28	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91304701	1,972.69	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91065601	(482.16)	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91092001	(1,959.50)	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90385601	446.28	
50501	900045RJ01	6/30/2025	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170005	122	99913661	O&M Gen-Maj Maint Accrual	0001	9,409.00	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91092001	16.51	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90876801	2,259.87	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	174.77	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91065601	54.07	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91092001	5.62	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90876801	768.35	
50501	MTLD100001	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91306301	17.25	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	59.42	
50501	MTLD200002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91134601	72.30	
50501	MTLD200002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91134701	72.30	
50501	MTLD200002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91558901	58.98	
50501	MTLD300002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91134601	12.47	
50501	MTLD300002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91134701	12.47	
50501	MTLD300002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91558901	10.17	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC661136	6/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	1,935.68	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91065601	540.69	
50501	EXACC61046	6/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91290801	94.29	
50501	EXACC61046	6/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91290801	56.92	
50501	POAC001	6/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91125401	6,127.00	
50501	POAC001	6/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91125401	6,127.00	
50501	POAC001	6/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91321001	1,825.37	
50501	NSC8000001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4106	170006	122				(1,158.68)	
50501	NSC8000001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(31,712.12)	
50501	NSC8000001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(212.06)	
50501	NSC8000001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(16,585.87)	
50501	NSC8000001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(34,504.67)	
50501	NSC8000001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(102.05)	
50501	NSC8000002	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4106	170006	122				(353.37)	
50501	NSC8000002	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(9,671.31)	
50501	NSC8000002	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(64.67)	
50501	NSC8000002	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(5,058.23)	
50501	NSC8000002	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(10,522.96)	
50501	NSC8000002	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(31.12)	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9004	VEHICLE LOADING	8643	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90876801	39.80	
50501	9055500001	6/30/2025	512000	MAINT OF BOILER PLANT	9004	VEHICLE LOADING	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	168.75	
50501	9055500001	6/30/2025	512000	MAINT OF BOILER PLANT	9004	VEHICLE LOADING	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	77.60	
50501	CLCKFL0010	6/30/2025	512000	MAINT OF BOILER PLANT	9004	VEHICLE LOADING	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	26.80	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	1,239.02	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91065601	77.14	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91092001	313.52	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90849801	(131.90)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91055601	74.38	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91290801	57.85	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	69.64	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	256.18	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	0001	45.03	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	24.76	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90702201	(22.55)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90736101	(33.83)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91112101	24.76	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91321001	180.13	
50501	PYCA000010	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	106.37	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	89910703	O&M Gen-Boiler Major Maint	0001	448.84	
50501	APAC661136	6/30/2025	512000	MAINT OF BOILER PLANT	1809	CONSULTING FEES	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	32,104.62	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	1,239.02	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	74.28	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	0001	45.03	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	24.76	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90702201	(22.55)	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90736101	(33.83)	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91112101	24.76	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91321001	180.13	
50501	PYINC00014	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	85.09	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91065601	19.29	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91092001	78.38	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90849801	(32.98)	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91055601	18.59	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91290801	14.46	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	64.05	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	89910703	O&M Gen-Boiler Major Maint	0001	112.21	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8643	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90876801	93.37	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91321001	247.60	
50501	90101R0CK1	6/30/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	52.78	
50501	CLICK00010	6/30/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	65.98	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	90876801	491.40	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	698.35	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	89910703	O&M Gen-Boiler Major Maint	0001	1,133.92	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	4,905.33	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	0001	178.29	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91321001	713.12	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	464.24	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101R0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	283.32	
50501	90101R0CK1	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	48.07	
50501	CLICK00010	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	60.09	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91065601	482.16	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91092001	1,959.50	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	1,601.15	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	89910703	O&M Gen-Boiler Major Maint	0001	1,776.97	
50501	9700520001	6/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	70,567.01	
50501	9700530001	6/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	88,462.94	
50501	900045RJ01	6/30/2025	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170008	122	99913661	O&M Gen-Maj Maint Accrual	0001	21,533.00	
50501	MTLD100001	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	339.81	
50501	MTLD200002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170011	122	99910706	O&M Gen - Steam Condensate	91355501	533.08	
50501	MTLD300002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170011	122	99910706	O&M Gen - Steam Condensate	91355501	91.91	
50501	MTLD200002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90607601	3.85	
50501	MTLD200002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91559201	16.67	
50501	MTLD300002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90607601	0.67	
50501	MTLD300002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91559201	2.87	
50501	MTLD200002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	210.19	
50501	MTLD300002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	36.24	
50501	NSC8150001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(22,362.91)	
50501	NSC8150001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(9,690.91)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90840401	57.98	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90984110	17.32	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90985010	8.49	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90986810	17.32	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89241901	37.19	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90840401	14.50	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90984110	4.33	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90985010	2.12	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90986810	4.33	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89241901	9.30	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90840401	229.56	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91304701	(2,265.50)	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91349101	(7,117.90)	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90390501	(4,625.00)	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170012	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	(174.77)	
50501	MTLD100001	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	140.75	
50501	MTLD100001	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	91291201	83.78	
50501	MTLD200002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	91291201	41.14	
50501	MTLD300002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	91291201	7.09	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91304701	(770.28)	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91349101	(2,420.09)	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90390501	(1,572.50)	
50501	MTLD200002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114701	1,481.31	
50501	MTLD200002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91349101	2,064.19	
50501	MTLD200002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91354601	21.75	
50501	MTLD300002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114701	255.40	
50501	MTLD300002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91349101	355.90	
50501	MTLD300002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91354601	3.75	
50501	MTLD200002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	88453801	9.16	
50501	MTLD300002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	88453801	1.58	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170012	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	(59.42)	
50501	MTLD200002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	(740.40)	
50501	MTLD300002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	(127.66)	
50501	NSC8200001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				84.02	
50501	NSC8200001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				1,082.94	
50501	NSC8200002	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				84.02	
50501	NSC8200002	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				1,082.94	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90913801	8.20	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91304701	(315.63)	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90390501	(41.32)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	75436401	74.38	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114701	198.92	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303101	14.17	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91304701	315.63	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910711	O&M Gen-Steam Waste Wtr Maint	90363701	(136.48)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	88453801	467.43	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	(69.64)	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	(256.18)	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	(74.28)	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	90913801	2.05	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91304701	(78.91)	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90390501	(10.33)	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	75436401	18.59	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114701	49.73	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303101	3.54	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91304701	78.91	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910711	O&M Gen-Steam Waste Wtr Maint	90363701	(34.12)	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	88453801	116.86	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	(64.05)	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90390501	(309.90)	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	(698.35)	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	(464.24)	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114701	850.22	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91304701	1,249.59	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91304701	(1,972.69)	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90390501	(258.25)	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	88453801	1,785.13	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	(1,601.15)	
50501	MTLD100001	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	89855601	335.79	
50501	MTLD200002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90597501	(3,779.78)	
50501	MTLD300002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	90597501	(651.69)	
50501	MTLD100001	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474801	746.13	
50501	MTLD200002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	(293.85)	
50501	MTLD200002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261001	85.68	
50501	MTLD200002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91262201	199.23	
50501	MTLD300002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	(50.66)	
50501	MTLD300002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261001	14.77	
50501	MTLD300002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91262201	34.35	
50501	MTLD100001	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91124801	212.85	
50501	MTLD200002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89873101	40.23	
50501	MTLD300002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89873101	6.94	
50501	MTLD100001	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	91321501	16.17	
50501	MTLD200002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	91296101	50.35	
50501	MTLD300002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	91296101	8.68	
50501	MTLD200002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910725	O&M Gen-Steam Srv Air Maint	91290601	1,261.31	
50501	MTLD300002	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910725	O&M Gen-Steam Srv Air Maint	91290601	217.47	
50501	POAC001	6/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89637301	4,228.00	
50501	POAC001	6/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	90884301	1,323.54	
50501	POAC001	6/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	91321501	216.00	
50501	NSC8000001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4106	170017	122				431.99	
50501	NSC8000001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				11,823.25	
50501	NSC8000001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				79.06	
50501	NSC8000001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				6,183.72	
50501	NSC8000001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				12,864.39	
50501	NSC8000001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8643	170017	122				38.05	
50501	NSC8150001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				12,008.88	
50501	NSC8150001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				5,204.02	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	88478401	(145.75)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89855601	249.54	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90086401	38.36	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	41.32	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562901	(33.83)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622101	(22.58)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622201	(22.58)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622401	(33.87)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622501	(33.87)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622601	(22.58)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622901	(67.74)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90791901	25.48	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90792501	25.48	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90793101	25.48	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90834901	33.06	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	91064401	82.64	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	89195601	135.30	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910708	O&M Gen-Steam Fuel Handl Maint	91065001	(223.02)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	91273001	66.57	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607601	37.48	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90070801	(34.81)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90360701	(104.82)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90646001	(33.87)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90785901	(25.60)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786501	76.68	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787301	(25.60)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787401	(51.20)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788501	(10.98)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788601	(21.86)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788701	(113.15)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91027701	37.48	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91027801	76.68	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028001	(6.16)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028101	18.74	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028201	76.68	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028301	(25.60)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028401	(12.80)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028501	(24.64)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028601	(110.51)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028701	18.74	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028801	8.00	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028901	82.96	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029001	18.74	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029101	18.04	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029201	121.10	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029301	51.12	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029401	51.12	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029501	153.37	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029801	51.12	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91259702	51.12	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91259801	51.12	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260101	10.91	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260401	51.12	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260501	51.12	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260601	43.65	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260701	248.14	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91262201	51.12	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303401	338.17	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303701	38.66	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90641801	(67.74)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89650101	300.08	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90187101	8.49	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91006801	(61.55)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91006901	16.99	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89873101	631.26	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90534501	31.16	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	91306001	19.33	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910725	O&M Gen-Steam Srv Air Maint	91290601	157.61	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	1,674.75	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90411601	82.53	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	(54.17)	
50501	PYCA000004	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90606901	(17.41)	
50501	90LDEXEU01	6/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	0001	6,505.89	
50501	90LDEXEU01	6/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	67,895.00	
50501	APAC661136	6/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	180,147.12	
50501	9075401010	6/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170017	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	25017150	52,590.50	
50501	90LDEXEU01	6/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	10089510	WYGEN 3 Isophase Upgrade	0001	74,217.00	
50501	APAC661136	6/30/2025	512000	MAINT OF BOILER PLANT	1822	CONTR PAYMENTS - MATERIALS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	82,650.08	
50501	APAC661136	6/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	33,292.00	
50501	APAC661136	6/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562901	21,893.00	
50501	APAC661136	6/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562101	22,302.00	
50501	APAC661136	6/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91351101	2,432.00	
50501	APAC661136	6/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	99910717	O&M Gen-Steam Instr Maint	0001	3,087.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90LDEXEU01	6/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	895,200.00	
50501	90LDEXEU04	6/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	25017144	90,000.00	
50501	APAC661136	6/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	931.40	
50501	APAC661136	6/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170017	122	89910703	O&M Gen-Boiler Major Maint	90838101	3,725.60	
50501	PRD6550001	6/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122				(300,000.00)	
50501	PRD6550001	6/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	999				300,000.00	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562901	(33.83)	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89607601	37.48	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90785901	(25.60)	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786501	76.68	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787301	(25.60)	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90787401	(51.20)	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788501	(10.98)	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788601	(21.86)	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90788701	(113.15)	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91027701	37.48	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91027801	76.68	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028001	(6.16)	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028101	18.74	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028201	76.68	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028301	(25.60)	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028401	(12.80)	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028501	(24.64)	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028601	(110.51)	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028701	18.74	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028801	8.00	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028901	82.96	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029001	18.74	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029101	18.04	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029201	121.10	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029301	51.12	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029401	51.12	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029501	153.37	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029801	51.12	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91259702	51.12	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91259801	51.12	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260101	10.91	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260401	51.12	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260501	51.12	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260601	43.65	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260701	248.14	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91262201	51.12	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910725	O&M Gen-Steam Srv Air Maint	91290601	157.61	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	1,674.75	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90411601	82.53	
50501	PYINC00007	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90598801	(54.17)	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	88478401	(36.44)	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89855601	62.39	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90086401	9.59	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90561301	10.33	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622101	(5.65)	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622201	(5.65)	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622401	(8.47)	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622501	(8.47)	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622601	(5.65)	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90622901	(16.94)	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90791901	6.37	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90792501	6.37	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90793101	6.37	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90834901	8.26	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91064401	20.66	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	89195601	33.82	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910708	O&M Gen-Steam Fuel Handl Maint	91065001	(55.76)	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	91273001	16.64	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90070801	(8.70)	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90360701	(26.20)	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90646001	(8.47)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303401	84.54	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303701	9.66	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90641801	(16.94)	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89650101	75.02	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90187101	2.12	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91006801	(15.39)	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91006901	4.25	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89873101	157.82	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	90534501	7.79	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	91306001	4.83	
50501	PYINC00008	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90606901	(4.35)	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562101	173.18	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029501	515.33	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786801	281.09	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91027502	281.09	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260701	129.57	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562101	145.84	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303701	106.27	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	91306001	129.89	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	1,859.41	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91262201	202.39	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029501	607.20	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260701	982.40	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786501	303.59	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91027801	303.59	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028201	303.59	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029301	202.39	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029401	202.39	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91259801	202.39	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029801	202.39	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91259702	202.39	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260101	43.20	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260401	202.39	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260501	202.39	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260601	172.81	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910725	O&M Gen-Steam Srv Air Maint	91290601	623.98	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	6,630.37	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	89195601	535.65	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	91273001	263.57	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303701	153.04	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303401	1,338.84	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89650101	1,188.01	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89873101	2,499.18	
50501	90101B0001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	91306001	76.52	
50501	900045RJ01	6/30/2025	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170017	122	99913661	O&M Gen-Maj Maint Accrual	0001	5,262.00	
50501	9086600006	6/30/2025	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170017	122	99913661	O&M Gen-Maj Maint Accrual	0001	(384,126.00)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910703	O&M Gen-Boiler Operations		3,258.43	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		253.32	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(245.61)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(34.68)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		(43.41)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910725	O&M Gen-Steam Srv Air Maint		(1,087.34)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170018	122	89910703	O&M Gen-Boiler Major Maint		(120.29)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		(984.90)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		(27.80)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910703	O&M Gen-Boiler Operations		1,023.92	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(100.41)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(83.51)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(53.21)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(11.79)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		(18.80)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910725	O&M Gen-Steam Srv Air Maint		(369.70)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910703	O&M Gen-Boiler Operations		(1,896.48)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		(330.89)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(134.75)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(532.13)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		(94.43)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		(29.98)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		(404.46)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1604	MEALS	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		(67.01)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4106	170018	122				(108.00)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(5,958.03)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(19.77)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(2,846.94)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(3,216.10)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8643	170018	122				(9.51)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910703	O&M Gen-Boiler Operations		(34.64)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		(33.83)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910708	O&M Gen-Steam Fuel Handl Maint		55.76	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		(16.64)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(50.83)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(257.06)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		16.94	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(66.00)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(165.61)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		(4.83)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910725	O&M Gen-Steam Srv Air Maint		(39.40)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		(2.74)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		(418.69)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170018	122	99910703	O&M Gen-Boiler Operations		(607.00)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910703	O&M Gen-Boiler Operations		(3,082.13)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		(1,970.24)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(1,626.47)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		23,716.03	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170018	122	89910703	O&M Gen-Boiler Major Maint		(1,561.75)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		1,283.00	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		(50,536.78)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170018	122	89910710	O&M Gen-St Air PolAbte-Maj MTC		(13,147.63)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	10089510	WYGEN 3 Isophase Upgrade		(18,554.25)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1822	CONTR PAYMENTS - MATERIALS	8638	170018	122	99910703	O&M Gen-Boiler Operations		(3,488.52)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1822	CONTR PAYMENTS - MATERIALS	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		(1,611.25)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1822	CONTR PAYMENTS - MATERIALS	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		(20,662.52)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170018	122	99910703	O&M Gen-Boiler Operations		(19,371.75)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,328.00)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170018	122	99910717	O&M Gen-Steam Instr Maint		(771.75)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(86,300.00)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170018	122	89910703	O&M Gen-Boiler Major Maint		(8,567.75)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		(23,904.53)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170018	999	89910703	O&M Gen-Boiler Major Maint		75,000.00	
50501	PRD6550001	6/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170018	122				75,000.00	
50501	PRD6550001	6/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170018	999				(75,000.00)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		8.46	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(257.06)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910725	O&M Gen-Steam Srv Air Maint		(39.40)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		(7.09)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		(418.69)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(10.77)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		(8.46)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910708	O&M Gen-Steam Fuel Handl Maint		13.94	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		(4.16)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(12.71)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		4.24	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(16.50)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(41.40)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		(1.21)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		1.09	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(70.36)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(467.07)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		29.02	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(588.44)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(12.42)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(31.51)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		(52.77)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170018	122	89910703	O&M Gen-Boiler Major Maint		(755.39)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		81.50	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		52.86	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,606.66)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910725	O&M Gen-Steam Srv Air Maint		(246.27)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		(44.31)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		(2,616.79)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(269.33)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		(211.40)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910708	O&M Gen-Steam Fuel Handl Maint		348.47	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		(104.02)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(317.71)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		105.85	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(412.52)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(1,035.03)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		(30.20)	
50501	MDUOM00001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		27.20	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910703	O&M Gen-Boiler Operations		2,997.75	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		233.05	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(225.96)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(31.90)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		(39.93)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910725	O&M Gen-Steam Srv Air Maint		(1,000.35)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170019	122	89910703	O&M Gen-Boiler Major Maint		(110.67)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		(906.11)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		(25.58)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910703	O&M Gen-Boiler Operations		942.01	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(92.37)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(76.83)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(48.96)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(10.85)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		(17.30)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910725	O&M Gen-Steam Srv Air Maint		(340.12)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910703	O&M Gen-Boiler Operations		(1,744.76)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		(304.41)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(123.97)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(489.56)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		(86.87)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		(27.58)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		(372.10)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1604	MEALS	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		(61.65)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4106	170019	122				(99.36)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(5,481.39)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(18.18)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(2,619.18)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(2,958.81)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8643	170019	122				(8.75)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910703	O&M Gen-Boiler Operations		(31.87)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		(31.12)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910708	O&M Gen-Steam Fuel Handl Maint		51.30	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		(15.31)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(46.77)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(236.50)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		15.58	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(60.72)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(152.36)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		(4.45)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910725	O&M Gen-Steam Srv Air Maint		(36.25)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		(2.52)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		(385.19)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170019	122	99910703	O&M Gen-Boiler Operations		(558.44)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910703	O&M Gen-Boiler Operations		(2,835.56)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		(1,812.62)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(1,496.36)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		21,818.74	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170019	122	89910703	O&M Gen-Boiler Major Maint		(1,436.81)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		1,180.36	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		(46,493.84)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170019	122	89910710	O&M Gen-St Air PolAbte-Maj MTC		(12,095.82)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	10089510	WYGEN 3 Isophase Upgrade		(17,069.91)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1822	CONTR PAYMENTS - MATERIALS	8638	170019	122	99910703	O&M Gen-Boiler Operations		(3,209.44)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1822	CONTR PAYMENTS - MATERIALS	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		(1,482.35)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1822	CONTR PAYMENTS - MATERIALS	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		(19,009.52)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170019	122	99910703	O&M Gen-Boiler Operations		(17,822.01)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,221.76)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170019	122	99910717	O&M Gen-Steam Instr Maint		(710.01)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(79,396.00)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170019	122	89910703	O&M Gen-Boiler Major Maint		(7,882.33)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		(21,992.17)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170019	999	89910703	O&M Gen-Boiler Major Maint		69,000.00	
50501	PRD6550001	6/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170019	122				69,000.00	
50501	PRD6550001	6/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170019	999				(69,000.00)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		7.78	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(236.50)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910725	O&M Gen-Steam Srv Air Maint		(36.25)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		(6.52)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		(385.19)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(9.91)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		(7.78)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910708	O&M Gen-Steam Fuel Handl Maint		12.83	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		(3.83)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(11.69)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		3.90	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(15.18)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(38.09)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		(1.11)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		1.00	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(64.73)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(429.70)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		26.69	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(541.36)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(11.42)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(28.99)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		(48.55)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170019	122	89910703	O&M Gen-Boiler Major Maint		(694.95)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		74.98	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		48.63	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,478.12)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910725	O&M Gen-Steam Srv Air Maint		(226.56)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		(40.77)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		(2,407.45)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(247.78)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		(194.49)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910708	O&M Gen-Steam Fuel Handl Maint		320.60	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		(95.70)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(292.29)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		97.38	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(379.51)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(952.22)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		(27.78)	
50501	GILLOM0001	6/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		25.02	
50501	MTLD200002	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90877701	627.33	
50501	MTLD300002	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90877701	108.16	
50501	PYCA000004	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101	66.03	
50501	PYCA000004	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	91114301	(78.77)	
50501	PYCA000004	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	91125101	60.61	
50501	PYCA000004	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	89923710	24.76	
50501	PYCA000004	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	91304501	188.99	
50501	PYCA000004	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89910801	(22.58)	
50501	PYCA000004	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89911201	(711.31)	
50501	PYCA000004	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89911202	(23.66)	
50501	PYCA000004	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91094301	(270.96)	
50501	PYCA000004	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91125501	66.11	
50501	PYCA000004	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91322901	165.36	
50501	90LDEXEU01	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	0001	12,500.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90LDEXEU01	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	3,847.10	
50501	APAC661136	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8607	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	25,000.00	
50501	PYINC00007	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101	66.03	
50501	PYINC00007	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	89923710	24.76	
50501	PYINC00007	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91094301	(11.28)	
50501	PYINC00008	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	91114301	(19.69)	
50501	PYINC00008	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	91125101	15.15	
50501	PYINC00008	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	91304501	47.25	
50501	PYINC00008	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89910801	(5.65)	
50501	PYINC00008	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89911201	(177.83)	
50501	PYINC00008	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	89911202	(5.92)	
50501	PYINC00008	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91094301	(64.92)	
50501	PYINC00008	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91125501	16.53	
50501	PYINC00008	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91322901	41.34	
50501	90101B0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	91304501	129.89	
50501	90101B0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	91304501	748.20	
50501	90101B0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91322901	654.67	
50501	9700520001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	10,611.76	
50501	9700530001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	15,597.46	
50501	MTLD200002	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90365101	1,215.10	
50501	MTLD300002	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90365101	209.50	
50501	MTLD200002	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90318501	47.18	
50501	MTLD300002	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90318501	8.13	
50501	MTLD200002	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91321901	676.86	
50501	MTLD300002	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91321901	116.70	
50501	PYCA000004	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91026301	(34.81)	
50501	PYCA000004	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91115401	133.97	
50501	PYCA000004	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	84585301	(96.58)	
50501	PYCA000004	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	90594601	(46.41)	
50501	PYCA000004	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91309001	360.66	
50501	PYCA000004	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90585501	(107.53)	
50501	PYCA000004	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815201	603.89	
50501	PYCA000004	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90816001	439.67	
50501	PYCA000004	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90828901	199.48	
50501	90LDEXEU01	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8606	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	3,847.10	
50501	APAC661136	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	28,200.00	
50501	APAC661136	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8606	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	2,794.20	
50501	APAC661136	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	395.82	
50501	PYINC00007	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91115401	66.03	
50501	PYINC00007	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91309001	45.03	
50501	PYINC00007	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90585501	(107.53)	
50501	PYINC00007	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815201	603.89	
50501	PYINC00007	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90816001	439.67	
50501	PYINC00007	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90828901	199.48	
50501	PYINC00008	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91026301	(8.70)	
50501	PYINC00008	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91115401	16.99	
50501	PYINC00008	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	84585301	(24.15)	
50501	PYINC00008	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	90594601	(11.60)	
50501	PYINC00008	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91309001	78.91	
50501	90101B0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91321901	118.53	
50501	90101B0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91309001	178.29	
50501	90101B0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815201	1,837.35	
50501	90101B0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90816001	1,740.65	
50501	90101B0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91309001	1,249.59	
50501	MDUOM00001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(1,047.50)	
50501	MDUOM00001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(40.67)	
50501	MDUOM00001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(583.50)	
50501	MDUOM00001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(356.15)	
50501	MDUOM00001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(13.83)	
50501	MDUOM00001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(198.39)	
50501	MDUOM00001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(18.64)	
50501	MDUOM00001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(24.79)	
50501	MDUOM00001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(54.42)	
50501	MDUOM00001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		26.88	
50501	MDUOM00001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(310.76)	
50501	MDUOM00001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8606	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(961.78)	
50501	MDUOM00001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		4,700.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(23,176.38)	
50501	MDUOM00001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(28,330.03)	
50501	MDUOM00001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8606	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(698.55)	
50501	MDUOM00001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(941.68)	
50501	MDUOM00001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(16.51)	
50501	MDUOM00001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(11.26)	
50501	MDUOM00001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		26.88	
50501	MDUOM00001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(310.76)	
50501	MDUOM00001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(2.07)	
50501	MDUOM00001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(10.79)	
50501	MDUOM00001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1006	LABOR OVERTIME NONUNION	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		29.02	
50501	MDUOM00001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(48.15)	
50501	MDUOM00001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(103.17)	
50501	MDUOM00001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(70.37)	
50501	MDUOM00001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		168.01	
50501	MDUOM00001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(1,942.24)	
50501	MDUOM00001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(51.77)	
50501	MDUOM00001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(269.75)	
50501	GILLOM0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(963.70)	
50501	GILLOM0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(37.42)	
50501	GILLOM0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(536.82)	
50501	GILLOM0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(327.66)	
50501	GILLOM0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(12.72)	
50501	GILLOM0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(182.52)	
50501	GILLOM0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(17.15)	
50501	GILLOM0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(22.81)	
50501	GILLOM0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(50.06)	
50501	GILLOM0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		24.73	
50501	GILLOM0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(285.90)	
50501	GILLOM0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8606	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(884.83)	
50501	GILLOM0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		4,324.00	
50501	GILLOM0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(21,322.27)	
50501	GILLOM0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(26,063.63)	
50501	GILLOM0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8606	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(642.67)	
50501	GILLOM0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(866.34)	
50501	GILLOM0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(15.19)	
50501	GILLOM0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(10.36)	
50501	GILLOM0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		24.73	
50501	GILLOM0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(285.90)	
50501	GILLOM0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(1.91)	
50501	GILLOM0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(9.93)	
50501	GILLOM0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1006	LABOR OVERTIME NONUNION	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		26.69	
50501	GILLOM0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(44.30)	
50501	GILLOM0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(94.91)	
50501	GILLOM0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(64.74)	
50501	GILLOM0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		154.57	
50501	GILLOM0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(1,786.86)	
50501	GILLOM0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(47.63)	
50501	GILLOM0001	6/30/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(248.17)	
50501	NSC8000001	6/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,975.66	
50501	90LDEXEU01	6/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170005	122	99910802	Steam Maint Computer Software	0001	1,194.75	
50501	NSC8000001	6/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(6,475.40)	
50501	NSC8000002	6/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,974.81)	
50501	9090630001	6/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99910802	Steam Maint Computer Software	0001	1,911.54	
50501	NSC8000001	6/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				2,414.23	
50501	90LDEXEU01	6/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170017	122	99910802	Steam Maint Computer Software	0001	1,194.75	
50501	MDUOM00001	6/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(603.56)	
50501	MDUOM00001	6/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170018	122	99910802	Steam Maint Computer Software		(298.69)	
50501	GILLOM0001	6/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(555.27)	
50501	GILLOM0001	6/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170019	122	99910802	Steam Maint Computer Software		(274.79)	
50501	NSC8000001	6/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				442.97	
50501	NSC8000001	6/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8628	170005	122				117.35	
50501	NSC8000001	6/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				1,046.07	
50501	NSC8200001	6/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				(1,993.94)	
50501	NSC8200001	6/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				4,648.77	
50501	MTLD100001	6/30/2025	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	119.26	
50501	NSC8000001	6/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,451.89)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8000001	6/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8628	170006	122				(384.61)	
50501	NSC8000001	6/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(3,428.60)	
50501	NSC8000002	6/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(442.78)	
50501	NSC8000002	6/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8628	170006	122				(117.29)	
50501	NSC8000002	6/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(1,045.63)	
50501	APAC661136	6/30/2025	514000	MAINT OF MISC STEAM PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	645.23	
50501	APAC661136	6/30/2025	514000	MAINT OF MISC STEAM PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	1,448.74	
50501	APAC661136	6/30/2025	514000	MAINT OF MISC STEAM PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	439.43	
50501	APAC661136	6/30/2025	514000	MAINT OF MISC STEAM PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	419.74	
50501	9700520001	6/30/2025	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	2,149.08	
50501	9700530001	6/30/2025	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	3,187.90	
50501	MTLD100001	6/30/2025	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	1,354.16	
50501	NSC8150001	6/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				6,233.11	
50501	NSC8150001	6/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(14,712.73)	
50501	MTLD100001	6/30/2025	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	1,129.87	
50501	NSC8200001	6/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				1,993.94	
50501	NSC8200001	6/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(4,648.77)	
50501	NSC8200002	6/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				1,993.94	
50501	NSC8200002	6/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(4,648.77)	
50501	NSC8000001	6/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				541.31	
50501	NSC8000001	6/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8628	170017	122				143.39	
50501	NSC8000001	6/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				1,278.29	
50501	NSC8150001	6/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				(3,347.18)	
50501	NSC8150001	6/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				7,900.74	
50501	MDUOM00001	6/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				701.47	
50501	MDUOM00001	6/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8628	170018	122				(35.85)	
50501	MDUOM00001	6/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(2,294.76)	
50501	MDUOM00001	6/30/2025	514000	MAINT OF MISC STEAM PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		(104.43)	
50501	GILLOM0001	6/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				645.35	
50501	GILLOM0001	6/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8628	170019	122				(32.98)	
50501	GILLOM0001	6/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(2,111.18)	
50501	GILLOM0001	6/30/2025	514000	MAINT OF MISC STEAM PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		(96.07)	
50501	PRD6550001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1101	MATERIALS NON-INVENTORY	4728	170900	122				85.95	
50501	PRD6550001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1101	MATERIALS NON-INVENTORY	4728	170900	999				(85.95)	
50501	SC20C00001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1101	MATERIALS NON-INVENTORY	4728	170900	999				85.95	
50501	PRD6550001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	4728	170900	122				7.90	
50501	PRD6550001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	4728	170900	999				(7.90)	
50501	SC20C00001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	4728	170900	999				7.90	
50501	PRD6550001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				32.39	
50501	PRD6550001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(32.39)	
50501	SC20C00001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				32.39	
50501	PRD6550001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				34.42	
50501	PRD6550001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(34.42)	
50501	SC20C00001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				34.42	
50501	PRD6550001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				202.44	
50501	PRD6550001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(202.44)	
50501	SC20C00001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				202.44	
50501	PRD6550001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1605	LODGING	4728	170900	122				81.93	
50501	PRD6550001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1605	LODGING	4728	170900	999				(81.93)	
50501	SC20C00001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1605	LODGING	4728	170900	999				81.93	
50501	PYCA000008	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	171505	122				1.37	
50501	PYINC00012	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	171505	122				1.46	
50501	PYCA000007	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	16.62	
50501	PYINC00011	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	17.66	
50501	90101J0001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	50.49	
50501	PYCA000007	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	12.25	
50501	PYCA000007	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,375.03	
50501	PYCA000007	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	66.13	
50501	PYINC00011	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	13.02	
50501	PYINC00011	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,460.97	
50501	PYINC00011	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	70.27	
50501	90101J0001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	3,016.13	
50501	90101J0001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	100.99	
50501	90101J0001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	6,923.56	
50501	NSC8050001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,819.61)	
50501	NSC8050001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(298.46)	
50501	NSC8050002	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,819.61)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8050002	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(298.46)	
50501	PYCA000004	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	441.12	
50501	PYINC00007	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	441.12	
50501	90101B0001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	2,182.54	
50501	NSC8050001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				1,819.61	
50501	NSC8050001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				298.46	
50501	PYCA000007	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	157.38	
50501	PYCA000007	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	388.21	
50501	PYINC00011	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	167.21	
50501	PYINC00011	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	412.47	
50501	90101J0001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	544.16	
50501	90101J0001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,110.85	
50501	90101J0001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,880.26	
50501	PYCA000007	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	29.57	
50501	PYCA000007	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	331.23	
50501	PYCA000007	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	66.13	
50501	PYINC00011	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	31.41	
50501	PYINC00011	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	351.94	
50501	PYINC00011	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	70.27	
50501	90101J0001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	783.47	
50501	90101J0001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	302.97	
50501	90101J0001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,707.93	
50501	CHY7750001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170021	122				197.24	
50501	CHY7750001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				3,909.61	
50501	CHY7750001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				29,370.39	
50501	CHY7750001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				4,968.23	
50501	CHY7750001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				1,468.45	
50501	CHY7750001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				346.36	
50501	CHY7750001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170021	122				791.84	
50501	CHY7750001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				368.01	
50501	CHY7750001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170021	122				841.33	
50501	CHY7750001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4756	170021	122				551.51	
50501	CHY7750001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170021	122				2,173.21	
50501	CHY7750001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				2,164.76	
50501	CHY7750001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170021	122				4,948.98	
50501	PYCA000007	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	56.80	
50501	PYCA000007	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	59.19	
50501	PYINC00011	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	60.35	
50501	PYINC00011	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	62.89	
50501	90101J0001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	375.70	
50501	90101J0001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	371.39	
50501	9075401011	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	4756	170026	122				(41.72)	
50501	9075401011	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4759	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	(872.15)	
50501	PYCA000007	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4759	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	513.42	
50501	9075401011	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170026	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(89.64)	
50501	9075401011	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170026	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(17.85)	
50501	PYCA000007	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170026	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(40.07)	
50501	PYCA000008	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170026	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(24.39)	
50501	9075401011	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4759	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	(926.66)	
50501	PYINC00011	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4759	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	545.51	
50501	9075401011	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170026	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(95.23)	
50501	9075401011	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170026	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(18.97)	
50501	PYINC00011	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170026	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(42.58)	
50501	PYINC00012	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170026	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(25.91)	
50501	90101J0001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	2,228.90	
50501	9075401011	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	(5,450.91)	
50501	9075401011	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170026	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(560.21)	
50501	9075401011	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170026	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(111.56)	
50501	9075401011	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1605	LODGING	4756	170026	122				(145.77)	
50501	WNCOR20001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	4756	170027	122				15.90	
50501	WNCOR20001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4759	170027	122	99911124	O&M Gen - Other Prod Admin - O		136.68	
50501	WNCOR20001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170027	122	99913241	O&M Trans -NERC Compliance-Pro		49.42	
50501	WNCOR20001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170027	122	99913241	O&M Trans -NERC Compliance-Pro		16.09	
50501	WNCOR20001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4759	170027	122	99911124	O&M Gen - Other Prod Admin - O		145.22	
50501	WNCOR20001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170027	122	99913241	O&M Trans -NERC Compliance-Pro		52.51	
50501	WNCOR20001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170027	122	99913241	O&M Trans -NERC Compliance-Pro		17.10	
50501	WNCOR20001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170027	122	99911124	O&M Gen - Other Prod Admin - O		854.23	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	WNCOR20001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170027	122	99913241	O&M Trans -NERC Compliance-Pro		308.86	
50501	WNCOR20001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170027	122	99913241	O&M Trans -NERC Compliance-Pro		100.58	
50501	WNCOR20001	6/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1605	LODGING	4756	170027	122				55.54	
50501	5520120001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8749	170002	122				-	
50501	5619110001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	1,068.50	
50501	5619110001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	18,893.35	
50501	5629110001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	5,115.49	
50501	5629110001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	90,397.76	
50501	5520120001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170003	122				-	
50501	5561070001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122				(12,606.18)	
50501	5563040001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122				653.84	
50501	5542050001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122				(317,499.42)	
50501	5619110001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	333,552.43	
50501	5629110001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	382,405.55	
50501	5520120001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170010	122				-	
50501	5619110001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	13,107.14	
50501	5619110001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	231,762.87	
50501	5629110001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	19,474.32	
50501	5629110001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	344,138.16	
50501	5520120001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170013	122				-	
50501	5520120001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				-	
50501	5611130001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				431,394.83	
50501	5611130001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				25,880.40	
50501	5611130001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				2,236.72	
50501	5621130001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				593,468.86	
50501	5621130001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				26,743.08	
50501	5621130001	6/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				12,479.90	
50501	9613250001	6/30/2025	547010	I/C FUEL ON-SYSTEM OTHER	3505	NATURAL GAS FOR GENERATION	8747	170021	122				16,664.00	50502
50501	5561070001	6/30/2025	547030	FUEL OFF-SYS OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122				12,606.18	
50501	5542050001	6/30/2025	547030	FUEL OFF-SYS OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122				317,499.42	
50501	APAC661136	6/30/2025	548000	OTHER POWER GENERATION EXP	1821	CONTR PAYMENTS - LABOR	8607	170003	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,313.34	
50501	NSC8050001	6/30/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				875.73	
50501	NSC8050002	6/30/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				875.73	
50501	90LDEXEU01	6/30/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	2,122.42	
50501	MTLD200002	6/30/2025	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8639	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	231.94	
50501	MTLD300002	6/30/2025	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8639	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	39.99	
50501	NSC8050001	6/30/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				(875.73)	
50501	PYCA000004	6/30/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	175.61	
50501	PYCA000004	6/30/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,307.81	
50501	PYINC00007	6/30/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	183.17	
50501	PYINC00007	6/30/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,307.81	
50501	PYINC00008	6/30/2025	548000	OTHER POWER GENERATION EXP	9106	INCENTIVE LOADING UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1.89)	
50501	90101B0001	6/30/2025	548000	OTHER POWER GENERATION EXP	1097	LABOR CALLOUT NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	244.37	
50501	90101B0001	6/30/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	46.40	
50501	90101B0001	6/30/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,278.81	
50501	90101B0001	6/30/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	852.28	
50501	90101B0001	6/30/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	5,910.21	
50501	90101B0001	6/30/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,606.61	
50501	APAC661136	6/30/2025	548000	OTHER POWER GENERATION EXP	1152	CHEMICAL	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	4,194.90	
50501	APAC661136	6/30/2025	548000	OTHER POWER GENERATION EXP	1152	CHEMICAL	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	4,115.90	
50501	PYCA000004	6/30/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	392.20	
50501	APAC661136	6/30/2025	548000	OTHER POWER GENERATION EXP	1821	CONTR PAYMENTS - LABOR	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,313.34	
50501	APAC661136	6/30/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	42.48	
50501	PYINC00007	6/30/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	392.20	
50501	90101B0001	6/30/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	413.28	
50501	90101B0001	6/30/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,008.66	
50501	CHY7750001	6/30/2025	548000	OTHER POWER GENERATION EXP	1151	AMMONIA	8767	170021	122				(457.72)	
50501	CHY7750001	6/30/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				4,145.21	
50501	CHY7750001	6/30/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				9,548.19	
50501	CHY7750001	6/30/2025	548000	OTHER POWER GENERATION EXP	1428	WATER_SEWER EXPENSES	8767	170021	122				5,179.03	
50501	CHY7750001	6/30/2025	548000	OTHER POWER GENERATION EXP	1152	CHEMICAL	8767	170021	122				19,078.66	
50501	CHY7750001	6/30/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				1,497.40	
50501	CHY7750001	6/30/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8638	170021	122				(32.70)	
50501	CHY7750001	6/30/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8767	170021	122				1,941.14	
50501	CHY7750001	6/30/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				1,590.98	
50501	CHY7750001	6/30/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8638	170021	122				(32.70)	
50501	CHY7750001	6/30/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	4756	170021	122				158.43	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CHY7750001	6/30/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				9,358.72	
50501	CHY7750001	6/30/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8638	170021	122				(204.38)	
50501	PYCA000004	6/30/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	97.40	
50501	PYINC00007	6/30/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	97.40	
50501	90101B0001	6/30/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	413.28	
50501	90101B0001	6/30/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	967.13	
50501	PRD6550001	6/30/2025	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	122				122.43	
50501	PRD6550001	6/30/2025	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	999				(122.43)	
50501	SC19D00001	6/30/2025	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	999				122.43	
50501	PRD6550001	6/30/2025	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	122				10.48	
50501	PRD6550001	6/30/2025	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	999				(10.48)	
50501	SC19D00001	6/30/2025	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	999				10.48	
50501	NSC8050001	6/30/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(1,845.51)	
50501	NSC8050002	6/30/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(1,845.51)	
50501	97LDEX1211	6/30/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	3,949.43	
50501	NSC8050001	6/30/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				1,845.51	
50501	PYCA000007	6/30/2025	549000	MISC OTHER POWER GENERATION EX	9103	COMPENSATED ABSENCES-LABOR	4728	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	(24.66)	
50501	APAC661136	6/30/2025	549000	MISC OTHER POWER GENERATION EX	1809	CONSULTING FEES	8606	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	443.50	
50501	PYINC00011	6/30/2025	549000	MISC OTHER POWER GENERATION EX	9112	INCENTIVE LOADING NON-UNION	4728	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	(26.21)	
50501	PYCA000007	6/30/2025	549000	MISC OTHER POWER GENERATION EX	9103	COMPENSATED ABSENCES-LABOR	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	924.60	
50501	PYINC00011	6/30/2025	549000	MISC OTHER POWER GENERATION EX	9112	INCENTIVE LOADING NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	982.39	
50501	90101J0001	6/30/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	2,639.00	
50501	CHY7750001	6/30/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				(1,656.91)	
50501	CHY7750001	6/30/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				3,461.15	
50501	CHY7750001	6/30/2025	549000	MISC OTHER POWER GENERATION EX	1410	SAFETY AND PROTECTIVE SUPPLIES	8767	170021	122				214.15	
50501	CHY7750001	6/30/2025	549000	MISC OTHER POWER GENERATION EX	1820	SERVICE FEES/COMMISSIONS/ROW	8767	170021	122				6,261.10	
50501	CHY7750001	6/30/2025	549000	MISC OTHER POWER GENERATION EX	1428	WATER_SEWER EXPENSES	8767	170021	122				2,865.36	
50501	970006RJ01	6/30/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	31,591.56	
50501	900151RJ01	6/30/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	10081361	O&M Gen - BHP Spare Turbine	0001	22,053.00	
50501	900151RJ01	6/30/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	10081361	O&M Gen - BHP Spare Turbine	0001	24,687.00	
50501	900151RJ01	6/30/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170013	122	10081361	O&M Gen - BHP Spare Turbine	0001	22,053.00	
50501	900151RJ01	6/30/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170013	122	10081361	O&M Gen - BHP Spare Turbine	0001	24,687.00	
50501	970006RJ01	6/30/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	176.97	10103
50501	970006RJ01	6/30/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	294.09	50502
50501	CHY77I0001	6/30/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170021	122	10079849	O&M Alloc-BHP Spare Turbine		54,218.98	50502
50501	CHY7750001	6/30/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8999	170021	122				7,471.56	10111
50501	PYCA000004	6/30/2025	551000	OTHR GEN MAINT SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8607	170025	122	99910738	O&M Gen-Other Prod Admin - Mai	0001	6.89	
50501	PYINC00007	6/30/2025	551000	OTHR GEN MAINT SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8607	170025	122	99910738	O&M Gen-Other Prod Admin - Mai	0001	6.89	
50501	PYCA000004	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	55.39	
50501	PYINC00007	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	55.39	
50501	90101B0001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	624.86	
50501	POAC001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	105.53	
50501	POAC001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,441.94	
50501	POAC001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	950.39	
50501	POAC001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	4,826.55	
50501	PYCA000004	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(65.54)	
50501	APAC661136	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1809	CONSULTING FEES	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	9,160.97	
50501	90LDEXEU01	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1821	CONTR PAYMENTS - LABOR	8607	170003	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,600.00	
50501	PYINC00007	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(65.54)	
50501	90101B0001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	803.39	
50501	2071110002	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,023.01)	
50501	NSC8050001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,425.44)	
50501	NSC8050001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(6,980.25)	
50501	NSC8050002	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,425.44)	
50501	NSC8050002	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(6,980.25)	
50501	90LDEXEU01	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1821	CONTR PAYMENTS - LABOR	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	7,200.00	
50501	90101B0001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,887.66	
50501	NSC8050001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				1,425.44	
50501	NSC8050001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				6,980.25	
50501	PYCA000004	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	90.07	
50501	PYCA000004	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098201	(25.60)	
50501	PYCA000004	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90803601	(16.39)	
50501	PYCA000004	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90803910	(10.93)	
50501	PYCA000004	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804910	(54.76)	
50501	PYCA000004	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043210	56.22	
50501	PYCA000004	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043301	(12.80)	
50501	PYCA000004	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043401	9.37	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043501	9.37	
50501	PYCA000004	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043601	25.56	
50501	PYCA000004	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043710	(6.16)	
50501	PYCA000004	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043801	(10.93)	
50501	PYCA000004	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043910	18.74	
50501	PYCA000004	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044001	21.93	
50501	PYCA000004	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044110	(61.65)	
50501	PYCA000004	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044210	45.48	
50501	PYCA000004	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044310	45.17	
50501	PYCA000004	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044410	76.68	
50501	PYCA000004	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91278101	25.56	
50501	PYCA000004	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91278910	10.91	
50501	PYCA000004	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279310	126.85	
50501	PYCA000004	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91320901	45.03	
50501	90LDEXEU01	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	15,000.00	
50501	PYINC00007	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	90.07	
50501	PYINC00007	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90098201	(25.60)	
50501	PYINC00007	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90803601	(16.39)	
50501	PYINC00007	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90803910	(10.93)	
50501	PYINC00007	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804910	(54.76)	
50501	PYINC00007	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043210	56.22	
50501	PYINC00007	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043301	(12.80)	
50501	PYINC00007	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043401	9.37	
50501	PYINC00007	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043501	9.37	
50501	PYINC00007	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043601	25.56	
50501	PYINC00007	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043710	(6.16)	
50501	PYINC00007	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043801	(10.93)	
50501	PYINC00007	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043910	18.74	
50501	PYINC00007	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044001	21.93	
50501	PYINC00007	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044110	(61.65)	
50501	PYINC00007	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044210	45.48	
50501	PYINC00007	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044310	45.17	
50501	PYINC00007	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044410	76.68	
50501	PYINC00007	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91278101	25.56	
50501	PYINC00007	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91278910	10.91	
50501	PYINC00007	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279310	126.85	
50501	PYINC00007	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91320901	45.03	
50501	90101B0001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044410	374.79	
50501	90101B0001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279310	129.57	
50501	90101B0001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	356.57	
50501	90101B0001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91320901	178.29	
50501	90101B0001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043601	101.20	
50501	90101B0001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044001	86.82	
50501	90101B0001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044410	303.59	
50501	90101B0001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91278101	101.20	
50501	90101B0001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91278910	43.20	
50501	90101B0001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279310	502.19	
50501	MTLD100001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	274.67	
50501	MTLD200002	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	701.70	
50501	MTLD300002	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	120.98	
50501	PYCA000004	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,004.41	
50501	PYCA000004	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	880.83	
50501	PYCA000007	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	4756	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	727.14	
50501	90LDEXEU01	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1821	CONTR PAYMENTS - LABOR	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,600.00	
50501	90LDEXEU01	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	8,000.00	
50501	90LDEXEU01	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8640	170013	122	89910741	O&M Gen - Other Prod Maj Maint	25013301	56,000.00	
50501	90LDEXEU01	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8640	170013	122	89910741	O&M Gen - Other Prod Maj Maint	25013300A	85,000.00	
50501	PYINC00007	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,004.41	
50501	PYINC00007	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	880.83	
50501	PYINC00011	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	4756	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	772.58	
50501	90101B0001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	661.22	
50501	90101B0001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	3,443.81	
50501	90101B0001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	4,939.49	
50501	90101B0001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	989.42	
50501	CHY7750001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8767	170021	122				1,262.02	
50501	CHY7750001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8767	170021	122				118.32	
50501	CHY7750001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8767	170021	122				7,857.49	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CHY7750001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8767	170021	122				385.36	
50501	CHY7750001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				2,041.39	
50501	CHY7750001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				1,316.61	
50501	CHY7750001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170021	122				249.63	
50501	CHY7750001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				21,893.41	
50501	CHY7750001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1403	OFFICE SUPPLIES	8767	170021	122				92.34	
50501	CHY7750001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				621.37	
50501	CHY7750001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170021	122				(71.94)	
50501	CHY7750001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1822	CONTR PAYMENTS - MATERIALS	8767	170021	122				(205,900.00)	
50501	CHY7750001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8767	170021	122				516,159.70	
50501	CHY7750001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				660.20	
50501	CHY7750001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170021	122				(71.94)	
50501	CHY7750001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	4756	170021	122				(70.57)	
50501	CHY7750001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				3,883.56	
50501	CHY7750001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170021	122				(449.63)	
50501	CHY7750001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1605	LODGING	8638	170021	122				12.83	
50501	90101B0001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,873.46	
50501	PYCA000007	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	8.24	
50501	PYINC00011	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	8.76	
50501	90101J0001	6/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	89.62	
50501	9090630001	6/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8607	170003	122	99910814	Other Prod Maint Computer Soft	0001	2,308.58	
50501	NSC8050001	6/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(198.54)	
50501	NSC8050001	6/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(679.14)	
50501	NSC8050002	6/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(198.54)	
50501	NSC8050002	6/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(679.14)	
50501	9090630001	6/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99910814	Other Prod Maint Computer Soft	0001	397.08	
50501	NSC8050001	6/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				198.54	
50501	NSC8050001	6/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				679.14	
50501	90LDEXEU01	6/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170010	122	99910814	Other Prod Maint Computer Soft	0001	1,194.75	
50501	PYCA000004	6/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9103	COMPENSATED ABSENCES-LABOR	8640	170010	122	99910814	Other Prod Maint Computer Soft	0001	192.80	
50501	PYINC00007	6/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9112	INCENTIVE LOADING NON-UNION	8640	170010	122	99910814	Other Prod Maint Computer Soft	0001	192.80	
50501	90101B0001	6/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1001	LABOR STRAIGHT TIME NON-UNION	8640	170010	122	99910814	Other Prod Maint Computer Soft	0001	763.30	
50501	9090630001	6/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8607	170013	122	99910814	Other Prod Maint Computer Soft	0001	33,859.49	
50501	9090630001	6/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8607	170013	122	99910814	Other Prod Maint Computer Soft	0001	2,308.60	
50501	90LDEXEU01	6/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170013	122	99910814	Other Prod Maint Computer Soft	0001	1,194.75	
50501	PYCA000004	6/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9103	COMPENSATED ABSENCES-LABOR	8640	170013	122	99910814	Other Prod Maint Computer Soft	0001	110.17	
50501	PYINC00007	6/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9112	INCENTIVE LOADING NON-UNION	8640	170013	122	99910814	Other Prod Maint Computer Soft	0001	110.17	
50501	90101B0001	6/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1001	LABOR STRAIGHT TIME NON-UNION	8640	170013	122	99910814	Other Prod Maint Computer Soft	0001	436.17	
50501	CHY7750001	6/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170021	122				498.93	
50501	CHY7750001	6/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				5,677.31	
50501	PYCA000004	6/30/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9103	COMPENSATED ABSENCES-LABOR	8607	170025	122	99910744	O&M Gen-Other Prod Misc. - Mai	0001	(33.88)	
50501	PYINC00007	6/30/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	9112	INCENTIVE LOADING NON-UNION	8607	170025	122	99910744	O&M Gen-Other Prod Misc. - Mai	0001	(33.88)	
50501	5541020001	6/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				2,538,674.78	
50501	5541020002	6/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				6,805.67	
50501	5541070001	6/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				9,186.11	
50501	5541070001	6/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				165.13	
50501	5541070001	6/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				0.18	
50501	5542050001	6/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(1,515,724.29)	
50501	5561070001	6/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(13,136.07)	
50501	5561250001	6/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(1,525.47)	
50501	5561250001	6/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(97,285.00)	
50501	5561250001	6/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	9020132401	6/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(43.43)	
50501	9020132401	6/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(2,914.60)	
50501	9020132402	6/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(7,964.08)	
50501	5541020001	6/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122				659,926.18	
50501	5528300001	6/30/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171505	122				65,404.21	50502
50501	5528300001	6/30/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171506	122				168,517.03	50502
50501	5561250001	6/30/2025	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	5561250010	6/30/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				32,274.06	
50501	5561250010	6/30/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				77,315.17	
50501	5561250010	6/30/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				28,625.60	
50501	5561250010	6/30/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				21,811.13	
50501	5561250011	6/30/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				150,118.20	
50501	4000000005	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170301	122				216,175.60	
50501	5511010001	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001	171,318.93	
50501	5511010001	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001	(171,318.93)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	5511010002	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001	(274,155.07)	
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001	(171,318.93)	
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001	171,318.93	
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001	229,346.40	
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001	(229,346.40)	
50501	5520120001	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122				-	
50501	5520120001	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122				-	
50501	4000000005	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170097	122				55,959.24	
50501	4000000005	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170098	122				2,020.23	
50501	5511010001	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001	17,484.64	
50501	5511010001	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001	(17,484.64)	
50501	5511010002	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001	(24,356.05)	
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001	(17,484.64)	
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001	17,484.64	
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001	17,484.64	
50501	55110100C1	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001	(17,484.64)	
50501	4000000005	6/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122				24,356.05	
50501	5511010001	6/30/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001	73,917.53	
50501	5511010002	6/30/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001	118,287.31	
50501	55110100C1	6/30/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001	(73,917.53)	
50501	55110100C1	6/30/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001	98,954.12	
50501	5511010001	6/30/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001	17,425.56	
50501	5511010002	6/30/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001	24,273.75	
50501	55110100C1	6/30/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001	(17,425.56)	
50501	55110100C1	6/30/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001	17,425.56	
50501	5511010001	6/30/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001	96,126.98	
50501	5511010002	6/30/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001	153,828.33	
50501	55110100C1	6/30/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001	(96,126.98)	
50501	55110100C1	6/30/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001	128,686.19	
50501	5511010001	6/30/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001	59.08	
50501	5511010002	6/30/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001	82.30	
50501	55110100C1	6/30/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001	(59.08)	
50501	55110100C1	6/30/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001	59.08	
50501	5511010001	6/30/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001	1,274.42	
50501	5511010002	6/30/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001	2,039.43	
50501	55110100C1	6/30/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001	(1,274.42)	
50501	55110100C1	6/30/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001	1,706.09	
50501	5561250010	6/30/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(2,831.54)	
50501	5561250010	6/30/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				4,019.63	
50501	5561250010	6/30/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				13,051.21	
50501	5561250010	6/30/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				269.79	
50501	5542050001	6/30/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				1,515,724.29	
50501	5561070001	6/30/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				13,136.07	
50501	5597230001	6/30/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(1,446,646.50)	
50501	5597230001	6/30/2025	555035	PP OFF-SYSTEM - CUSTSHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				1,446,646.50	
50501	SCGD800001	6/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1600	AIR TRANSPORTATION	4816	170505	122				261.42	
50501	5574430001	6/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	4816	170505	122				(234.11)	
50501	APAC661136	6/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170505	122				1,346.95	
50501	SCGD800001	6/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	122				42.64	
50501	SCGD800001	6/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170505	122				213.16	
50501	SCGD800001	6/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1403	OFFICE SUPPLIES	4816	170505	122				5.42	
50501	SCGD100001	6/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122	99912801	O&M Gen-Generation Dispatch	0001	15,910.75	
50501	SCGD100001	6/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	999	99912801	O&M Gen-Generation Dispatch	0001	(720.22)	
50501	SCGD600001	6/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	999	99912801	O&M Gen-Generation Dispatch	0001	1,813.69	
50501	5574430001	6/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(11,056.75)	
50501	5574430001	6/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(26,259.30)	
50501	PRD6550001	6/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(720.22)	
50501	PRD6550001	6/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	999				720.22	
50501	PRD6550001	6/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	122				1,813.69	
50501	PRD6550001	6/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	999				(1,813.69)	
50501	SCGD800001	6/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4816	170505	122				196.86	
50501	SCGD800001	6/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				8,659.44	
50501	SCGD800001	6/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1809	CONSULTING FEES	4816	170505	122				1,339.88	
50501	SCGD800001	6/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9112	INCENTIVE LOADING NON-UNION	4816	170505	122				9,200.66	
50501	SCGD800001	6/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1001	LABOR STRAIGHT TIME NON-UNION	4816	170505	122				54,121.46	
50501	SCGD800001	6/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4816	170505	122				573.38	
50501	5597230001	6/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(20,778.18)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC661136	6/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				234.11	
50501	SC12C00001	6/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1302	SOFTWARE AS A SERVICE	4750	170900	122				20,629.68	
50501	SC12C00001	6/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				3,184.61	
50501	SC12C00001	6/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				7,082.48	
50501	SC12C00001	6/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				270.04	
50501	SC12C00001	6/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				286.91	
50501	SC12C00001	6/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				1,687.73	
50501	5597230001	6/30/2025	556035	SYSCONT & LOAD DIS - CUST SHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				20,778.18	
50501	SC19C00001	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	2700	VEHICLES FUEL	4759	170900	122				41.48	
50501	SC19C00001	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	2703	VEHICLES LICENSING & FEES	4759	170900	122				4.40	
50501	EXACC61047	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1604	MEALS	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	21.91	
50501	9075401011	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1604	MEALS	4756	170026	122				41.72	
50501	EXACC61047	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	2700	VEHICLES FUEL	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	6.49	
50501	9075401011	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4759	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	872.15	
50501	9075401011	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4728	170026	122	99913241	O&M Trans -NERC Compliance-Pro	0001	89.64	
50501	9075401011	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4814	170026	122	99913241	O&M Trans -NERC Compliance-Pro	0001	17.85	
50501	PYCA000007	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4754	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	48.49	
50501	PYCA000007	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	(73.81)	
50501	PYCA000007	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	29.81	
50501	9075401011	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4759	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	926.66	
50501	9075401011	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4728	170026	122	99913241	O&M Trans -NERC Compliance-Pro	0001	95.23	
50501	9075401011	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4814	170026	122	99913241	O&M Trans -NERC Compliance-Pro	0001	18.97	
50501	PYINC00011	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4754	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	51.52	
50501	PYINC00011	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	(78.42)	
50501	PYINC00011	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	31.67	
50501	9075401011	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	5,450.91	
50501	9075401011	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4728	170026	122	99913241	O&M Trans -NERC Compliance-Pro	0001	560.21	
50501	9075401011	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4814	170026	122	99913241	O&M Trans -NERC Compliance-Pro	0001	111.56	
50501	90101J0001	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	644.84	
50501	90101J0001	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4754	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	191.96	
50501	90101J0001	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	247.57	
50501	EXACC61047	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1605	LODGING	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	485.04	
50501	9075401011	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1605	LODGING	4756	170026	122				145.77	
50501	WNCOR20001	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1451	BUILDING MAINTENANCE	8605	170027	122	99911261	Gen O&M - Wind Operations Supv		(190.50)	
50501	WNCOR20001	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1604	MEALS	4759	170027	122	99911261	Gen O&M - Wind Operations Supv		(8.35)	
50501	WNCOR20001	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1604	MEALS	8605	170027	122	99911261	Gen O&M - Wind Operations Supv		(16.09)	
50501	WNCOR20001	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1604	MEALS	4756	170027	122				(15.90)	
50501	WNCOR20001	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1712	TRAINING	8605	170027	122	99911261	Gen O&M - Wind Operations Supv		(438.15)	
50501	WNCOR20001	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	2700	VEHICLES FUEL	4759	170027	122	99911261	Gen O&M - Wind Operations Supv		(2.47)	
50501	WNCOR20001	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4759	170027	122	99911124	O&M Gen - Other Prod Admin - O		(332.29)	
50501	WNCOR20001	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4728	170027	122	99913241	O&M Trans -NERC Compliance-Pro		(34.15)	
50501	WNCOR20001	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4814	170027	122	99913241	O&M Trans -NERC Compliance-Pro		(6.80)	
50501	WNCOR20001	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4754	170027	122	99911261	Gen O&M - Wind Operations Supv		(18.48)	
50501	WNCOR20001	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4756	170027	122	99911261	Gen O&M - Wind Operations Supv		28.12	
50501	WNCOR20001	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4759	170027	122	99911261	Gen O&M - Wind Operations Supv		(11.36)	
50501	WNCOR20001	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4759	170027	122	99911124	O&M Gen - Other Prod Admin - O		(353.06)	
50501	WNCOR20001	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4728	170027	122	99913241	O&M Trans -NERC Compliance-Pro		(36.28)	
50501	WNCOR20001	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4814	170027	122	99913241	O&M Trans -NERC Compliance-Pro		(7.23)	
50501	WNCOR20001	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4754	170027	122	99911261	Gen O&M - Wind Operations Supv		(19.63)	
50501	WNCOR20001	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4756	170027	122	99911261	Gen O&M - Wind Operations Supv		29.88	
50501	WNCOR20001	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4759	170027	122	99911261	Gen O&M - Wind Operations Supv		(12.07)	
50501	WNCOR20001	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1006	LABOR OVERTIME NONUNION	4756	170027	122	99911261	Gen O&M - Wind Operations Supv		1,382.32	
50501	WNCOR20001	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170027	122	99911124	O&M Gen - Other Prod Admin - O		(2,076.80)	
50501	WNCOR20001	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4728	170027	122	99913241	O&M Trans -NERC Compliance-Pro		(213.44)	
50501	WNCOR20001	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4814	170027	122	99913241	O&M Trans -NERC Compliance-Pro		(42.50)	
50501	WNCOR20001	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4754	170027	122	99911261	Gen O&M - Wind Operations Supv		(115.46)	
50501	WNCOR20001	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4756	170027	122	99911261	Gen O&M - Wind Operations Supv		175.76	
50501	WNCOR20001	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170027	122	99911261	Gen O&M - Wind Operations Supv		(70.98)	
50501	WNCOR20001	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1605	LODGING	8605	170027	122	99911261	Gen O&M - Wind Operations Supv		(245.66)	
50501	WNCOR20001	6/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1605	LODGING	4756	170027	122				(55.54)	
50501	90LDEXEU01	6/30/2025	558160	WIND GENERATION RENTS	1852	LAND LEASE EXPENSES	8605	170026	122				37,704.26	
50501	WNCOR20001	6/30/2025	558160	WIND GENERATION RENTS	1852	LAND LEASE EXPENSES	8605	170027	122	99911264	Gen O&M - Wind Rents		11,741.80	
50501	WNCOR20001	6/30/2025	558160	WIND GENERATION RENTS	1852	LAND LEASE EXPENSES	8605	170027	122				(14,365.32)	
50501	90LDEXEU01	6/30/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170026	122	89910750	Gen O&M - Wind Major Maintenac	25026600A	30,000.00	
50501	90LDEXEU12	6/30/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1853	CONTRACT FEES	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	(284,967.39)	
50501	9011640001	6/30/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	(275,271.62)	
50501	9090640001	6/30/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	275,271.62	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9090640001	6/30/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	84,115.04	
50501	9090640001	6/30/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	1,957.32	
50501	WNCOR20001	6/30/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170027	122	89910750	Gen O&M - Wind Major Maintenac		(11,430.00)	
50501	WNCOR20001	6/30/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170027	122	99910746	O&M Gen-Wind Turb,Struct,Equip		5,054.54	
50501	WNCOR20001	6/30/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1822	CONTR PAYMENTS - MATERIALS	8605	170027	122	99910746	O&M Gen-Wind Turb,Struct,Equip		(5,054.54)	
50501	WNCOR20001	6/30/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1853	CONTRACT FEES	8605	170027	122	99910746	O&M Gen-Wind Turb,Struct,Equip		69,742.84	
50501	WNCOR20001	6/30/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170027	122	99910746	O&M Gen-Wind Turb,Struct,Equip		(32,793.57)	
50501	WNCOR20001	6/30/2025	558220	WIND MAINT COMMUN EQUIPMENT	1301	SOFTWARE MAINT/LICENSES	8605	170027	122	99910767	O&M Gen-Wind Comms Equip Maint		(2,719.11)	
50501	PYCA000004	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170209	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(44.58)	
50501	PYINC00008	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170209	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(11.15)	
50501	PYCA000004	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170217	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(55.73)	
50501	PYINC00008	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170217	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(13.93)	
50501	PYCA000004	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170218	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(48.84)	
50501	PYINC00008	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170218	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(12.21)	
50501	PYCA000004	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170219	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(44.58)	
50501	PYINC00008	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170219	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(11.15)	
50501	PYCA000008	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	123.31	
50501	PYCA000008	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	28.13	
50501	PYCA000008	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4813	170323	122				16.23	
50501	PYINC00012	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	131.02	
50501	PYINC00012	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	29.88	
50501	PYINC00012	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4813	170323	122				17.25	
50501	90101J0001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	131.49	
50501	PRD6550001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1600	AIR TRANSPORTATION	4813	170900	122				265.01	
50501	PRD6550001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1600	AIR TRANSPORTATION	4813	170900	999				(265.01)	
50501	SC24C00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1600	AIR TRANSPORTATION	4813	170900	122				5.84	
50501	SC24C00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1600	AIR TRANSPORTATION	4813	170900	999				265.01	
50501	SC24C00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	122				12.07	
50501	PRD6550001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4813	170900	122				40.44	
50501	PRD6550001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4813	170900	999				(40.44)	
50501	SC18B00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4811	170900	122				15.94	
50501	SC24C00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4813	170900	122				76.11	
50501	SC24C00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4813	170900	999				40.44	
50501	SC24C00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4814	170900	122				17.24	
50501	PRD6550001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1601	RENTAL CAR EXPENSE	4813	170900	122				143.72	
50501	PRD6550001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1601	RENTAL CAR EXPENSE	4813	170900	999				(143.72)	
50501	SC24C00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1601	RENTAL CAR EXPENSE	4813	170900	122				71.86	
50501	SC24C00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1601	RENTAL CAR EXPENSE	4813	170900	999				143.72	
50501	SC24C00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1410	SAFETY AND PROTECTIVE SUPPLIES	4810	170900	122				155.18	
50501	SC24C00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	2701	VEHICLE MAINT & REPR-MATERIALS	4814	170900	122				217.38	
50501	PRD6550001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	2700	VEHICLES FUEL	4813	170900	122				9.61	
50501	PRD6550001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	2700	VEHICLES FUEL	4813	170900	999				(9.61)	
50501	SC24C00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	2700	VEHICLES FUEL	4813	170900	122				1.18	
50501	SC24C00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	2700	VEHICLES FUEL	4813	170900	999				9.61	
50501	SC24C00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	2700	VEHICLES FUEL	4814	170900	122				584.90	
50501	SC24C00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	2700	VEHICLES FUEL	4823	170900	122				57.38	
50501	SC24C00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	2703	VEHICLES LICENSING & FEES	4814	170900	122				27.64	
50501	SC24C00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	2703	VEHICLES LICENSING & FEES	4823	170900	122				14.92	
50501	PYCA000008	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	376.69	
50501	PYCA000008	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	516.45	
50501	PYCA000008	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	202.14	
50501	PRD6550001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				212.24	
50501	PRD6550001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4813	170900	999				(212.24)	
50501	PYCA000008	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				95.00	
50501	SC12C00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				1,277.27	
50501	SC18B00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				741.23	
50501	SC24C00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				247.22	
50501	SC24C00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4813	170900	999				212.24	
50501	SC24C00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				639.78	
50501	SC18B00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1809	CONSULTING FEES	4811	170900	122				(5,443.70)	
50501	PYINC00012	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	400.23	
50501	PYINC00012	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	548.73	
50501	PYINC00012	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	214.78	
50501	PRD6550001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4813	170900	122				225.51	
50501	PRD6550001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4813	170900	999				(225.51)	
50501	PYINC00012	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				100.94	
50501	SC12C00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				1,357.10	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC18B00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				787.56	
50501	SC24C00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4813	170900	122				262.66	
50501	SC24C00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4813	170900	999				225.51	
50501	SC24C00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				679.77	
50501	SC24C00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1006	LABOR OVERTIME NONUNION	4813	170900	122				26.89	
50501	90101J0001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	1,634.72	
50501	90101J0001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	2,339.30	
50501	90101J0001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	1,171.86	
50501	90101J0001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				349.56	
50501	PRD6550001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122				1,326.52	
50501	PRD6550001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	999				(1,326.52)	
50501	SC12C00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				7,982.92	
50501	SC18B00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				4,632.70	
50501	SC24C00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122				1,545.10	
50501	SC24C00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	999				1,326.52	
50501	SC24C00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				3,998.64	
50501	PRD6550001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1605	LODGING	4813	170900	122				363.20	
50501	PRD6550001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1605	LODGING	4813	170900	999				(363.20)	
50501	SC24C00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1605	LODGING	4813	170900	122				200.25	
50501	SC24C00001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1605	LODGING	4813	170900	999				363.20	
50501	PYCA000004	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170119	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(44.58)	
50501	PYINC00008	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170119	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(11.15)	
50501	PYCA000004	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170138	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(44.58)	
50501	PYINC00008	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170138	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(11.15)	
50501	PYCA000004	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170148	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(33.44)	
50501	PYINC00008	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170148	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(8.36)	
50501	PYCA000004	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170150	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(44.58)	
50501	PYINC00008	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170150	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(11.15)	
50501	9055500001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9004	VEHICLE LOADING	8616	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	155.82	
50501	PYCA000004	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	81.58	
50501	PYINC00008	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170161	122	99913241	O&M Trans -NERC Compliance-Pro	0001	20.40	
50501	9055500001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9004	VEHICLE LOADING	8616	170162	122	99913241	O&M Trans -NERC Compliance-Pro	0001	93.49	
50501	PYCA000004	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99913241	O&M Trans -NERC Compliance-Pro	0001	48.95	
50501	PYINC00008	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170162	122	99913241	O&M Trans -NERC Compliance-Pro	0001	12.24	
50501	9055500001	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9004	VEHICLE LOADING	8616	170169	122	99913241	O&M Trans -NERC Compliance-Pro	0001	62.33	
50501	PYCA000004	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170169	122	99913241	O&M Trans -NERC Compliance-Pro	0001	32.63	
50501	PYINC00008	6/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170169	122	99913241	O&M Trans -NERC Compliance-Pro	0001	8.16	
50501	9090650001	6/30/2025	561100	LOAD DISPATCH-RELIABILITY	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122				10,550.23	
50501	PYCA000008	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122				(578.54)	
50501	PYINC00012	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170318	122				(614.70)	
50501	SC24C00001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122				354.74	
50501	SC18B00001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1100	MATERIALS INVENTORY	4811	170900	122				26.50	
50501	SC18B00001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4811	170900	122				55.83	
50501	SC24C00001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122				347.75	
50501	SC24C00001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1403	OFFICE SUPPLIES	4810	170900	122				183.12	
50501	SC18B00001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4811	170900	122				552.02	
50501	SC12C00001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1207	RADIO EQUIPMENT	4747	170900	122				109.13	
50501	PYCA000008	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	109.08	
50501	PYCA000008	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	4,781.67	
50501	PYCA000008	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	(52.70)	
50501	PYCA000008	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	17.65	
50501	SC18B00001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				3,757.42	
50501	SC24C00001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				5,877.42	
50501	SC24C00001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122				63.60	
50501	PRD6550001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1304	HARDWARE MAINT/EQUIPMENT	4810	170900	122				30.79	
50501	PRD6550001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1304	HARDWARE MAINT/EQUIPMENT	4810	170900	999				(30.79)	
50501	SC24C00001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1304	HARDWARE MAINT/EQUIPMENT	4810	170900	999				30.79	
50501	PYINC00012	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	115.90	
50501	PYINC00012	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	5,080.52	
50501	PYINC00012	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	(55.99)	
50501	PYINC00012	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	18.75	
50501	SC18B00001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				3,992.26	
50501	SC24C00001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				6,244.76	
50501	90101J0001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	482.63	
50501	90101J0001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	13,782.23	
50501	90101J0001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	1,329.32	
50501	SC18B00001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				23,483.89	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC24C00001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				36,733.92	
50501	SC24C00001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4810	170900	122				161.94	
50501	90108B0001	6/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1100	MATERIALS INVENTORY	4811	701602	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(67.22)	
50501	PYCA000008	6/30/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	290.51	
50501	PYINC00012	6/30/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	308.67	
50501	90101J0001	6/30/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	1,526.80	
50501	SC18B00001	6/30/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1301	SOFTWARE MAINT/LICENSES	4811	170900	122				2,847.48	
50501	SC24C00001	6/30/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				48.47	
50501	SC18B00001	6/30/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1809	CONSULTING FEES	4811	170900	122				837.49	
50501	SC24C00001	6/30/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				51.50	
50501	SC24C00001	6/30/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				302.95	
50501	5562090001	6/30/2025	561400	SCHED SYSTEMCNTRL&DISPATCH SVC	1821	CONTR PAYMENTS - LABOR	4810	170323	122	99913473	O&M Trans-Sch/Dptch WAPA DA Rt	0001	22,628.38	
50501	SC24C00001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1003	BONUS	4829	170900	122				(404.62)	
50501	SC24C00001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1414	OTHER DUES & MEMB FEES	4829	170900	122				9,939.69	
50501	SC12C00001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				16,331.08	
50501	SC12C00001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1712	TRAINING	4747	170900	122				(2,053.92)	
50501	SC24C00001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1712	TRAINING	4829	170900	122				2,124.14	
50501	PRD6550001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				(5.91)	
50501	PRD6550001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				5.91	
50501	PRD6550001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				783.57	
50501	PRD6550001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(783.57)	
50501	SC12C00001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				50.37	
50501	SC12C00001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(5.91)	
50501	SC12C00001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				(73.93)	
50501	SC12C00001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				783.57	
50501	SC18B00001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				769.77	
50501	SC24C00001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				60.76	
50501	SC24C00001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4828	170900	122				1,525.54	
50501	SC24C00001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				2,416.22	
50501	PRD6550001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				(6.27)	
50501	PRD6550001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				6.27	
50501	PRD6550001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				832.54	
50501	PRD6550001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(832.54)	
50501	SC12C00001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				53.52	
50501	SC12C00001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(6.27)	
50501	SC12C00001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				(78.56)	
50501	SC12C00001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				832.54	
50501	SC18B00001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				817.90	
50501	SC24C00001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				64.56	
50501	SC24C00001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4828	170900	122				1,620.89	
50501	SC24C00001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4829	170900	122				2,567.24	
50501	PRD6550001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				(36.93)	
50501	PRD6550001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				36.93	
50501	PRD6550001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				4,897.29	
50501	PRD6550001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(4,897.29)	
50501	SC12C00001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				314.81	
50501	SC12C00001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(36.93)	
50501	SC12C00001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				(462.10)	
50501	SC12C00001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				4,897.29	
50501	SC18B00001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				4,811.11	
50501	SC24C00001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				379.72	
50501	SC24C00001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4828	170900	122				9,534.66	
50501	SC24C00001	6/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122				15,101.34	
50501	PYCA000008	6/30/2025	561600	TRANSMISSION SVC STUDIES	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122	10088674	O&M Trans-TSA 11-BHBE-NITS-500	0001	414.83	
50501	PYINC00012	6/30/2025	561600	TRANSMISSION SVC STUDIES	9112	INCENTIVE LOADING NON-UNION	4829	170900	122	10088674	O&M Trans-TSA 11-BHBE-NITS-500	0001	440.76	
50501	90101J0001	6/30/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	10088674	O&M Trans-TSA 11-BHBE-NITS-500	0001	665.92	
50501	SC25C00001	6/30/2025	561700	GENERATION INTERCONNTN STUDIES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				440.04	
50501	SC25C00001	6/30/2025	561700	GENERATION INTERCONNTN STUDIES	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				467.55	
50501	SC25C00001	6/30/2025	561700	GENERATION INTERCONNTN STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				2,750.28	
50501	9090650001	6/30/2025	561800	RELIAB PLANNING/STNDRD DEVSVC	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122	99911796	O&M Trans- Wst Sys Coord CI-WS	0001	14,195.93	
50501	9055500001	6/30/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170209	122	99900192	O&M Trans-Sub Ops-South&West R	0001	186.98	
50501	PYCA000004	6/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	(234.56)	
50501	PYCA000004	6/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170209	122	99900192	O&M Trans-Sub Ops-South&West R	0001	80.62	
50501	PYINC00008	6/30/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	(58.64)	
50501	PYINC00008	6/30/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170209	122	99900192	O&M Trans-Sub Ops-South&West R	0001	20.16	
50501	9055500001	6/30/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	70.12	
50501	9055500001	6/30/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	2,251.60	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	6/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	1,370.79	
50501	PYINC00008	6/30/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	342.70	
50501	90101B0001	6/30/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	585.76	
50501	90101B0001	6/30/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	5,471.14	
50501	EXACC61046	6/30/2025	562000	TRANS OPS STATION EXPENSES	1605	LODGING	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	499.86	
50501	9055500001	6/30/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	46.75	
50501	PYCA000004	6/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	(419.57)	
50501	PYINC00008	6/30/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	(104.89)	
50501	90101B0001	6/30/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	61.89	
50501	9055500001	6/30/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	31.16	
50501	PYCA000004	6/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	(51.17)	
50501	PYCA000008	6/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4811	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	20.73	
50501	PYCA000008	6/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	161.15	
50501	PYINC00012	6/30/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4811	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	22.03	
50501	PYINC00012	6/30/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	171.22	
50501	PYINC00008	6/30/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	(12.79)	
50501	90101J0001	6/30/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	637.98	
50501	90101J0001	6/30/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	82.08	
50501	PYCA000004	6/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	(226.74)	
50501	PYINC00008	6/30/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	(56.68)	
50501	9055500001	6/30/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170323	122	99913241	O&M Trans -NERC Compliance-Pro	0001	249.31	
50501	PYCA000004	6/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170323	122	99913241	O&M Trans -NERC Compliance-Pro	0001	324.68	
50501	PYINC00008	6/30/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170323	122	99913241	O&M Trans -NERC Compliance-Pro	0001	81.17	
50501	90101B0001	6/30/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170323	122	99913241	O&M Trans -NERC Compliance-Pro	0001	1,285.42	
50501	9700520001	6/30/2025	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911170	O&M Trans-Wyodak Plant 560	0001	244.72	
50501	9700530001	6/30/2025	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911170	O&M Trans-Wyodak Plant 560	0001	2,108.31	
50501	9055500001	6/30/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	62.33	
50501	PYCA000004	6/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	(4.44)	
50501	PYINC00008	6/30/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	(1.11)	
50501	9055500001	6/30/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	186.98	
50501	9055500001	6/30/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	786.89	
50501	PYCA000004	6/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	(83.43)	
50501	PYINC00008	6/30/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	(20.86)	
50501	90101B0001	6/30/2025	562000	TRANS OPS STATION EXPENSES	1096	LABOR CALLOUT UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	752.24	
50501	90101B0001	6/30/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	368.32	
50501	9055500001	6/30/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	15.58	
50501	9055500001	6/30/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	2,461.96	
50501	APAC661136	6/30/2025	562000	TRANS OPS STATION EXPENSES	1199	OTHER MATERIALS	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	1,682.08	
50501	PYCA000004	6/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	845.37	
50501	PYINC00008	6/30/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	211.34	
50501	90101B0001	6/30/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	2,057.68	
50501	9055500001	6/30/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	171.40	
50501	PYCA000004	6/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	(171.54)	
50501	PYCA000008	6/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	37.59	
50501	PYINC00012	6/30/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	39.94	
50501	PYINC00008	6/30/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	(42.88)	
50501	90101J0001	6/30/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	70.88	
50501	PYCA000004	6/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	(80.16)	
50501	PYCA000008	6/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	19.69	
50501	PYINC00012	6/30/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	20.92	
50501	PYINC00008	6/30/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	(20.04)	
50501	9055500001	6/30/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	46.75	
50501	9055500001	6/30/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	997.25	
50501	PYCA000004	6/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	20.16	
50501	PYCA000008	6/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	(35.87)	
50501	PYCA000004	6/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	854.00	
50501	PYINC00012	6/30/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	(38.11)	
50501	PYINC00008	6/30/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	5.04	
50501	PYINC00008	6/30/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	213.50	
50501	90101B0001	6/30/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	3,281.14	
50501	PYCA000008	6/30/2025	563000	TRANS OPS OH LINE EXP	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122	99900651	O&M Trans-Line Patrols	0001	629.25	
50501	PYINC00012	6/30/2025	563000	TRANS OPS OH LINE EXP	9112	INCENTIVE LOADING NON-UNION	4813	170900	122	99900651	O&M Trans-Line Patrols	0001	668.57	
50501	90101J0001	6/30/2025	563000	TRANS OPS OH LINE EXP	1006	LABOR OVERTIME NONUNION	4813	170900	122	99900651	O&M Trans-Line Patrols	0001	72.00	
50501	90101J0001	6/30/2025	563000	TRANS OPS OH LINE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122	99900651	O&M Trans-Line Patrols	0001	2,491.20	
50501	9500810001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122	99912289	O&M Trans-Othr Non Firm PTP	0001	(20,770.82)	
50501	9500810001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122	99912289	O&M Trans-Othr Non Firm PTP	0001	100,000.00	
50501	5562090001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	140.05	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	5562090001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	1,288.48	
50501	5562090001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	30,377.45	
50501	5562090001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	1,803.23	
50501	5562090001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	114,166.74	
50501	5562090001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	17,378.27	
50501	5562090001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	7,701.00	
50501	5574430001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	(11,050.00)	
50501	5574430001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	(25,857.21)	
50501	9520000001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001	274,400.00	
50501	9520060001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001	(45,606.35)	
50501	5528300001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				22,268.73	
50501	5542050001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(83,239.73)	
50501	5561070001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				7,997.45	
50501	9520000001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				14,662.25	
50501	9520000001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				63,008.88	
50501	9520000001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				7.55	
50501	9520000001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				9,654.64	
50501	9520000001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				94,140.98	
50501	9520000001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				19.50	
50501	9520000001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				20,418.12	
50501	9520000001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				1,383,356.69	
50501	9520000001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				250.00	
50501	9520000001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				31,969.00	
50501	9520000001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				(722.09)	
50501	9520020001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				(57,647.59)	
50501	9520020002	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				42,383.07	
50501	95200200R1	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				(436,072.89)	
50501	95200200R7	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				173,773.32	
50501	9520100001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(131,239.34)	
50501	9520100001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(15,103.73)	
50501	9520100001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(242,075.44)	
50501	5562090001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122				52,020.00	
50501	5562090001	6/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	3,510.69	
50501	5542050001	6/30/2025	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				83,239.73	
50501	5561070001	6/30/2025	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(7,997.45)	
50501	PRD6550001	6/30/2025	566000	MISCELLANEOUS TRANSMISSION EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4812	170323	122				52.02	
50501	PRD6550001	6/30/2025	566000	MISCELLANEOUS TRANSMISSION EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4812	170323	999				(52.02)	
50501	9090620001	6/30/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1501	INS GL / EXCESS / EPL	4706	170323	122				62,524.33	
50501	SC24C00001	6/30/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	4812	170900	122				117.17	
50501	SC12C00001	6/30/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1301	SOFTWARE MAINT/LICENSES	4748	170900	122				5,345.53	
50501	PYCA000008	6/30/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122	99210404	O&M Genrl -Training-Offsite	0001	310.00	
50501	SC24C00001	6/30/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4812	170900	122				143.57	
50501	PYINC00012	6/30/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4823	170900	122	99210404	O&M Genrl -Training-Offsite	0001	329.37	
50501	SC24C00001	6/30/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4812	170900	122				152.54	
50501	SC24C00001	6/30/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4812	170900	122				897.30	
50501	LA00661017	6/30/2025	567000	TRANS OPS RENTS	1852	LAND LEASE EXPENSES	4750	170473	122	99903826	O&M Trans-T&D Comm Leases-Syst	0001	617.03	
50501	LA00661017	6/30/2025	567000	TRANS OPS RENTS	1206	COMMUN EQUIP RENT AND LEASES	4750	170900	122				7,773.07	
50501	PYCA000007	6/30/2025	569000	TRANS MAINT OF STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	335.25	
50501	PYINC00011	6/30/2025	569000	TRANS MAINT OF STRUCTURES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	356.20	
50501	90101J0001	6/30/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	1,628.68	
50501	9055500001	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	31.16	
50501	9055500001	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	31.16	
50501	PYCA000008	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	473.23	
50501	PYINC00012	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	502.81	
50501	90101J0001	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	1,674.10	
50501	APAC661136	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170211	122	99900270	O&M Trans-Sub MTC - 230 1985	0001	3,243.45	
50501	9055500001	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	31.16	
50501	9055500001	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	405.13	
50501	PYCA000004	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	366.57	
50501	PYINC00008	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	91.64	
50501	90101B0001	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	203.68	
50501	90101B0001	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	1,451.26	
50501	9055500001	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	7.79	
50501	9055500001	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	358.39	
50501	9055500001	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8628	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	116.71	
50501	CLCKFL0001	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8628	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	2.79	
50501	PYCA000004	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	272.23	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8628	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	54.55	
50501	PYINC00008	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	68.06	
50501	PYINC00008	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8628	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	13.64	
50501	90101B0001	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	528.69	
50501	90101B0CK1	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8628	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	6.54	
50501	CLICK00001	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8628	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	8.18	
50501	PYCA000004	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170323	122				(61.05)	
50501	PYINC00008	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170323	122				(15.26)	
50501	9055500001	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	62.33	
50501	9055500001	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	249.31	
50501	PYCA000004	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	(36.63)	
50501	PYINC00008	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	(9.16)	
50501	PYCA000004	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	(183.80)	
50501	PYINC00008	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	(45.95)	
50501	9055500001	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	77.91	
50501	9055500001	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	350.60	
50501	PYCA000004	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	163.17	
50501	PYCA000008	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	7.75	
50501	PYINC00012	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	8.24	
50501	PYINC00008	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	40.79	
50501	9055500001	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	46.75	
50501	PYCA000004	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	(12.16)	
50501	PYCA000008	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	63.43	
50501	PYINC00012	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	67.39	
50501	PYINC00008	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	(3.04)	
50501	90101J0001	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	1006	LABOR OVERTIME NONUNION	4823	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	116.26	
50501	90101J0001	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	251.11	
50501	9055500001	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	218.15	
50501	PYCA000004	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	(1.61)	
50501	PYCA000008	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	102.18	
50501	PYINC00012	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	108.56	
50501	PYINC00008	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	(0.40)	
50501	90101J0001	6/30/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	251.11	
50501	PYCA000008	6/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	129.25	
50501	PYCA000008	6/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902070	O&M Vg Mgt -Tree Trim-JU 1985	0001	171.38	
50501	PYINC00012	6/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	137.33	
50501	PYINC00012	6/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902070	O&M Vg Mgt -Tree Trim-JU 1985	0001	182.09	
50501	90101J0001	6/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	511.72	
50501	90101J0001	6/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902070	O&M Vg Mgt -Tree Trim-JU 1985	0001	678.51	
50501	PYCA000008	6/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	(254.37)	
50501	PYCA000008	6/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	(85.08)	
50501	SC24C00001	6/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				300.11	
50501	SC25C00001	6/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				118.21	
50501	PYINC00012	6/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4813	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	(270.26)	
50501	PYINC00012	6/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4879	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	(90.40)	
50501	SC24C00001	6/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				318.87	
50501	SC25C00001	6/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				125.59	
50501	SC24C00001	6/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				1,875.66	
50501	SC25C00001	6/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				738.80	
50501	9090650001	6/30/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8749	170900	122				16,382.66	
50501	PYCA000008	6/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4818	170285	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(6.20)	
50501	PYINC00012	6/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4818	170285	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(6.58)	
50501	9055500001	6/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	296.06	
50501	9055500001	6/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	560.95	
50501	9055500001	6/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122				11.37	
50501	9055500001	6/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122				884.12	
50501	CLCKFL0001	6/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122				22.96	
50501	PYCA000004	6/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	200.74	
50501	PYCA000004	6/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	341.79	
50501	PYCA000004	6/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				212.66	
50501	PYINC00007	6/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	200.74	
50501	PYINC00007	6/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	341.79	
50501	PYINC00008	6/30/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8628	170301	122				53.17	
50501	90101B0CK1	6/30/2025	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8628	170301	122				1.94	
50501	CLICK00001	6/30/2025	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8628	170301	122				2.42	
50501	90101B0001	6/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	860.16	
50501	90101B0001	6/30/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,319.40	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0CK1	6/30/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				52.91	
50501	CLICK00001	6/30/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				66.14	
50501	PYCA000008	6/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4813	170324	122				(33.26)	
50501	PYINC00012	6/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4813	170324	122				(35.34)	
50501	SC24C00001	6/30/2025	580000	DIST OPS SUPERV & ENG	1600	AIR TRANSPORTATION	4813	170900	122				5.84	
50501	SC18B00001	6/30/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4811	170900	122				35.37	
50501	SC24C00001	6/30/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4813	170900	122				54.60	
50501	SC24C00001	6/30/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4814	170900	122				17.24	
50501	SC24C00001	6/30/2025	580000	DIST OPS SUPERV & ENG	1601	RENTAL CAR EXPENSE	4813	170900	122				71.87	
50501	9055500001	6/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,121.91	
50501	SC24C00001	6/30/2025	580000	DIST OPS SUPERV & ENG	2700	VEHICLES FUEL	4813	170900	122				1.17	
50501	PYCA000008	6/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122	99902400	O&M Dist-Planning Studies	0001	267.92	
50501	PYCA000004	6/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	416.62	
50501	PYCA000008	6/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,441.11	
50501	PYCA000008	6/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	957.99	
50501	PYCA000008	6/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				452.32	
50501	PYCA000008	6/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				612.03	
50501	SC12C00001	6/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				553.76	
50501	SC18B00001	6/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				1,121.46	
50501	SC24C00001	6/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				58.19	
50501	SC24C00001	6/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				212.43	
50501	SC24C00001	6/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				493.17	
50501	PYINC00012	6/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4827	170900	122	99902400	O&M Dist-Planning Studies	0001	284.67	
50501	PYINC00007	6/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	416.62	
50501	PYINC00012	6/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,531.18	
50501	PYINC00012	6/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,017.86	
50501	PYINC00012	6/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				480.59	
50501	PYINC00012	6/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4827	170900	122				650.28	
50501	SC12C00001	6/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				588.38	
50501	SC18B00001	6/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				1,191.57	
50501	SC24C00001	6/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4813	170900	122				61.83	
50501	SC24C00001	6/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				225.71	
50501	SC24C00001	6/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4827	170900	122				524.00	
50501	90101J0001	6/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122	99902400	O&M Dist-Planning Studies	0001	1,060.71	
50501	90101B0001	6/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,124.84	
50501	90101J0001	6/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	5,565.12	
50501	90101J0001	6/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	4,729.12	
50501	90101J0001	6/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				1,841.40	
50501	90101J0001	6/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				2,514.78	
50501	SC12C00001	6/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				3,461.02	
50501	SC18B00001	6/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				7,009.18	
50501	SC24C00001	6/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122				363.67	
50501	SC24C00001	6/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				1,327.69	
50501	SC24C00001	6/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				3,082.33	
50501	SC24C00001	6/30/2025	580000	DIST OPS SUPERV & ENG	1605	LODGING	4813	170900	122				200.25	
50501	9055500001	6/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,994.50	
50501	9055500001	6/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170097	122	99210422	O&M Genrl-Dept/General Meeting	0001	31.16	
50501	9055500001	6/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170097	122				451.57	
50501	CLCKFL0001	6/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170097	122				27.11	
50501	PYCA000004	6/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,071.85	
50501	PYCA000004	6/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				136.53	
50501	PYINC00007	6/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,071.85	
50501	PYINC00008	6/30/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8629	170097	122				34.13	
50501	90101B0001	6/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	4,989.89	
50501	90101B0001	6/30/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				357.92	
50501	90101B0CK1	6/30/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				57.59	
50501	CLICK00001	6/30/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				71.99	
50501	9055500001	6/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,511.46	
50501	9055500001	6/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170098	122	99210422	O&M Genrl-Dept/General Meeting	0001	31.16	
50501	9055500001	6/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122				194.62	
50501	CLCKFL0001	6/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122				10.74	
50501	PYCA000004	6/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	363.13	
50501	PYCA000004	6/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				159.24	
50501	PYINC00007	6/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	363.13	
50501	PYINC00008	6/30/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8627	170098	122				39.81	
50501	90101B0001	6/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,098.60	
50501	90101B0001	6/30/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				486.89	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0CK1	6/30/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				30.31	
50501	CLICK00001	6/30/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				37.89	
50501	PYCA000008	6/30/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	290.49	
50501	PYINC00012	6/30/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	308.65	
50501	90101J0001	6/30/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	1,526.66	
50501	SC24C00001	6/30/2025	581000	DIST OPS LOAD DISPATCHING	1604	MEALS	4810	170900	122				16.77	
50501	PYCA000008	6/30/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				3,491.87	
50501	SC12C00001	6/30/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				(16.36)	
50501	SC18B00001	6/30/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				230.16	
50501	SC24C00001	6/30/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				825.46	
50501	PYINC00012	6/30/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				3,710.11	
50501	SC12C00001	6/30/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				(17.38)	
50501	SC18B00001	6/30/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				244.54	
50501	SC24C00001	6/30/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				877.05	
50501	90101J0001	6/30/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				17,462.46	
50501	SC12C00001	6/30/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				(102.26)	
50501	SC18B00001	6/30/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				1,438.48	
50501	SC24C00001	6/30/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				5,159.14	
50501	PYCA000004	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170204	122	99900100	O&M Dist-Substation Ops	0001	(7.83)	
50501	PYINC00008	6/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170204	122	99900100	O&M Dist-Substation Ops	0001	(1.96)	
50501	PYCA000004	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170210	122	99900114	O&M Dist - Sub Ops-Osage 69 Su	0001	(62.62)	
50501	PYINC00008	6/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170210	122	99900114	O&M Dist - Sub Ops-Osage 69 Su	0001	(15.66)	
50501	9055500001	6/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	124.66	
50501	9055500001	6/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	280.48	
50501	PYCA000004	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	132.45	
50501	PYINC00008	6/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	33.11	
50501	90101B0001	6/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	524.37	
50501	9055500001	6/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	54.54	
50501	9055500001	6/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	2,874.89	
50501	9055500001	6/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	62.33	
50501	9055500001	6/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	124.66	
50501	PYCA000004	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	1,337.20	
50501	PYCA000004	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	72.31	
50501	PYCA000004	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	33.39	
50501	PYCA000004	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(0.25)	
50501	PYINC00008	6/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	334.30	
50501	PYINC00008	6/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	18.08	
50501	PYINC00008	6/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	8.35	
50501	PYINC00008	6/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8628	170301	122				(0.06)	
50501	90101B0001	6/30/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	402.19	
50501	90101B0001	6/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	5,928.22	
50501	90101B0001	6/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	352.47	
50501	90101B0001	6/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	132.18	
50501	9055500001	6/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170304	122	99900100	O&M Dist-Substation Ops	0001	124.66	
50501	PYCA000004	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170304	122	99900100	O&M Dist-Substation Ops	0001	65.27	
50501	PYINC00008	6/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170304	122	99900100	O&M Dist-Substation Ops	0001	16.32	
50501	PYCA000004	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	(117.16)	
50501	PYINC00008	6/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	(29.29)	
50501	9055500001	6/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170309	122	99900140	O&M Dist-Sub Ops - JU Rushmore	0001	93.49	
50501	PYCA000004	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170309	122	99900140	O&M Dist-Sub Ops - JU Rushmore	0001	34.38	
50501	PYINC00008	6/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170309	122	99900140	O&M Dist-Sub Ops - JU Rushmore	0001	8.59	
50501	APAC661136	6/30/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	573.48	
50501	9055500001	6/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	7.79	
50501	9055500001	6/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	903.76	
50501	PYCA000004	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	711.49	
50501	PYINC00008	6/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	177.87	
50501	90101B0001	6/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	1,737.57	
50501	PYCA000008	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170472	122	99903826	O&M Trans-T&D Comm Leases-Syst	0001	35.81	
50501	PYINC00012	6/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170472	122	99903826	O&M Trans-T&D Comm Leases-Syst	0001	38.05	
50501	90101J0001	6/30/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170472	122	99903826	O&M Trans-T&D Comm Leases-Syst	0001	141.77	
50501	MTLD200002	6/30/2025	582000	DIST OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	24.05	
50501	MTLD300002	6/30/2025	582000	DIST OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	4.15	
50501	9055500001	6/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	62.33	
50501	9055500001	6/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	77.91	
50501	PYCA000008	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	(11.54)	
50501	PYCA000004	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122	99210404	O&M Genrl -Training-Offsite	0001	(31.31)	
50501	PYCA000004	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	42.32	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	24.48	
50501	PYCA000008	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				92.22	
50501	PYINC00012	6/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	(12.26)	
50501	PYINC00012	6/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				97.98	
50501	PYINC00008	6/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170900	122	99210404	O&M Genrl -Training-Offsite	0001	(7.83)	
50501	PYINC00008	6/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	10.58	
50501	PYINC00008	6/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	6.12	
50501	90101J0001	6/30/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	29.66	
50501	90101B0001	6/30/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				365.09	
50501	90101B0001	6/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	352.47	
50501	9055500001	6/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170097	122	99200100	O&M Dist-Substation Ops	0001	218.15	
50501	9055500001	6/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8629	170097	122				103.00	
50501	PYCA000004	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(1.04)	
50501	PYINC00008	6/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				(0.26)	
50501	9055500001	6/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	405.13	
50501	9055500001	6/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8627	170098	122				1,006.29	
50501	CLCKFL0001	6/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8627	170098	122				59.47	
50501	PYCA000004	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	13.06	
50501	PYCA000004	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				938.77	
50501	PYINC00008	6/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	3.27	
50501	PYINC00008	6/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				234.69	
50501	90101B0001	6/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	528.69	
50501	90101B0001	6/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,880.74	
50501	90101B0CK1	6/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				167.89	
50501	CLICK00001	6/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				209.86	
50501	9055500001	6/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170101	122	99900100	O&M Dist-Substation Ops	0001	124.66	
50501	PYCA000004	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170101	122	99900100	O&M Dist-Substation Ops	0001	45.84	
50501	PYINC00008	6/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170101	122	99900100	O&M Dist-Substation Ops	0001	11.46	
50501	PYCA000008	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	39.38	
50501	PYINC00012	6/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	41.84	
50501	PYCA000004	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170107	122	99900100	O&M Dist-Substation Ops	0001	(24.42)	
50501	PYCA000008	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170107	122	99200100	O&M Dist-Substation Ops	0001	107.43	
50501	PYINC00012	6/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170107	122	99200100	O&M Dist-Substation Ops	0001	114.15	
50501	PYINC00008	6/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170107	122	99900100	O&M Dist-Substation Ops	0001	(6.11)	
50501	90101J0001	6/30/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170107	122	99200100	O&M Dist-Substation Ops	0001	425.32	
50501	9055500001	6/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	124.66	
50501	PYCA000004	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	178.05	
50501	PYCA000008	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	53.72	
50501	PYINC00012	6/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	57.07	
50501	PYINC00008	6/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	44.51	
50501	90101J0001	6/30/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	212.66	
50501	90101B0001	6/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	704.92	
50501	9055500001	6/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170111	122	99900121	O&M Dist-Sub Ops-Edge City Sub	0001	1,028.41	
50501	9055500001	6/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170119	122	99200100	O&M Dist-Substation Ops	0001	62.33	
50501	PYCA000004	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170119	122	99200100	O&M Dist-Substation Ops	0001	89.03	
50501	PYINC00008	6/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170119	122	99200100	O&M Dist-Substation Ops	0001	22.26	
50501	90101B0001	6/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99200100	O&M Dist-Substation Ops	0001	352.47	
50501	PYCA000008	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170120	122	99200100	O&M Dist-Substation Ops	0001	(44.83)	
50501	PYINC00012	6/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170120	122	99200100	O&M Dist-Substation Ops	0001	(47.64)	
50501	9055500001	6/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170132	122	99900117	O&M Dist-Sub Ops-Sndnc Hill Su	0001	124.66	
50501	9055500001	6/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	109.07	
50501	PYCA000004	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	26.87	
50501	PYINC00008	6/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	6.72	
50501	PYCA000008	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	3.28	
50501	PYINC00012	6/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	3.49	
50501	9055500001	6/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170145	122	99900140	O&M Dist-Sub Ops - JU Rushmore	0001	124.66	
50501	PYCA000004	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170145	122	99900140	O&M Dist-Sub Ops - JU Rushmore	0001	65.27	
50501	PYINC00008	6/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170145	122	99900140	O&M Dist-Sub Ops - JU Rushmore	0001	16.32	
50501	9055500001	6/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	46.75	
50501	PYCA000004	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170158	122	99900100	O&M Dist-Substation Ops	0001	(39.01)	
50501	PYINC00008	6/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170158	122	99900100	O&M Dist-Substation Ops	0001	(9.75)	
50501	9055500001	6/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170160	122	99900100	O&M Dist-Substation Ops	0001	124.66	
50501	PYCA000004	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170160	122	99900100	O&M Dist-Substation Ops	0001	132.45	
50501	PYINC00008	6/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170160	122	99900100	O&M Dist-Substation Ops	0001	33.11	
50501	90101B0001	6/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170160	122	99900100	O&M Dist-Substation Ops	0001	524.37	
50501	9055500001	6/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170165	122	99200100	O&M Dist-Substation Ops	0001	62.33	
50501	PYCA000004	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170165	122	99200100	O&M Dist-Substation Ops	0001	89.03	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	6/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170165	122	99200100	O&M Dist-Substation Ops	0001	22.26	
50501	90101B0001	6/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170165	122	99200100	O&M Dist-Substation Ops	0001	352.47	
50501	MTLD200002	6/30/2025	582000	DIST OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	2,502.68	
50501	MTLD300002	6/30/2025	582000	DIST OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	431.50	
50501	9055500001	6/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	15.58	
50501	9055500001	6/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	420.71	
50501	PYCA000004	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	425.50	
50501	PYCA000008	6/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170199	122	99200100	O&M Dist-Substation Ops	0001	53.72	
50501	PYINC00012	6/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170199	122	99200100	O&M Dist-Substation Ops	0001	57.07	
50501	PYINC00008	6/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	106.37	
50501	90101J0001	6/30/2025	582000	DIST OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170199	122	99200100	O&M Dist-Substation Ops	0001	196.90	
50501	90101B0001	6/30/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	91.04	
50501	90101J0001	6/30/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170199	122	99200100	O&M Dist-Substation Ops	0001	212.66	
50501	90101B0001	6/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	1,684.55	
50501	9055500001	6/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122				16.05	
50501	9055500001	6/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122				253.36	
50501	CLCKFL0001	6/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122				5.79	
50501	PYCA000004	6/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(132.66)	
50501	PYINC00008	6/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122				(33.17)	
50501	90101B0001	6/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				47.76	
50501	90101B0CK1	6/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				3.79	
50501	CLICK00001	6/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				4.74	
50501	90101B0001	6/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				558.92	
50501	90101B0CK1	6/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				11.74	
50501	CLICK00001	6/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				14.68	
50501	9055500001	6/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122				15.58	
50501	9055500001	6/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122				132.14	
50501	CLCKFL0001	6/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122				7.08	
50501	PYCA000004	6/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				21.25	
50501	PYINC00008	6/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8629	170097	122				5.31	
50501	90101B0CK1	6/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8629	170097	122				3.96	
50501	CLICK00001	6/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8629	170097	122				4.95	
50501	90101B0001	6/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				178.45	
50501	90101B0CK1	6/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				11.79	
50501	CLICK00001	6/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				14.74	
50501	9055500001	6/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122				292.63	
50501	CLCKFL0001	6/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122				8.79	
50501	PYCA000004	6/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				17.56	
50501	PYINC00008	6/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8627	170098	122				4.39	
50501	90101B0001	6/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				212.02	
50501	90101B0CK1	6/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				24.81	
50501	CLICK00001	6/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				31.01	
50501	EXACC61046	6/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1202	CELLULAR PHONES	8627	801092	122	99903600	O&M Dist-Standby	0001	279.99	
50501	APAC661136	6/30/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	373.65	
50501	APAC661136	6/30/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	37,218.70	
50501	APAC661136	6/30/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	323.40	
50501	APAC661136	6/30/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	1,836.45	
50501	APAC661136	6/30/2025	584000	DIST OPS UG LINE EXPENSES	1815	CONTRACTOR PYMTS	8628	170324	122	99901100	O&M Dist-Cable Locates	0001	1.75	
50501	9055500001	6/30/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8629	170097	122				31.16	
50501	CLCKFL0001	6/30/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8629	170097	122				1.91	
50501	PYCA000004	6/30/2025	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				54.49	
50501	PYINC00008	6/30/2025	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				13.62	
50501	90101B0001	6/30/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				209.93	
50501	90101B0CK1	6/30/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				4.06	
50501	CLICK00001	6/30/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				5.08	
50501	9055500001	6/30/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8627	170098	122				54.54	
50501	9055500001	6/30/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8627	170098	122				1,505.38	
50501	CLCKFL0001	6/30/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8627	170098	122				65.15	
50501	PYCA000004	6/30/2025	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				893.13	
50501	APAC661136	6/30/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8626	170098	122	99901100	O&M Dist-Cable Locates	0001	289.80	
50501	PYINC00008	6/30/2025	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				223.28	
50501	90101B0CK1	6/30/2025	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				17.54	
50501	CLICK00001	6/30/2025	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				21.92	
50501	90101B0001	6/30/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				4,230.91	
50501	90101B0CK1	6/30/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				169.73	
50501	CLICK00001	6/30/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				212.16	
50501	9055500001	6/30/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8628	170301	122				177.95	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLCKFL0001	6/30/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8628	170301	122				5.40	
50501	PYCA000004	6/30/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				6.07	
50501	PYINC00008	6/30/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8628	170301	122				1.52	
50501	90101B0CK1	6/30/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				12.67	
50501	CLICK00001	6/30/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				15.84	
50501	9055500001	6/30/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8629	170097	122				9.66	
50501	CLCKFL0001	6/30/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8629	170097	122				0.59	
50501	PYCA000004	6/30/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(72.25)	
50501	PYINC00008	6/30/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8629	170097	122				(18.06)	
50501	90101B0CK1	6/30/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1.26	
50501	CLICK00001	6/30/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1.58	
50501	9055500001	6/30/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8627	170098	122				23.06	
50501	CLCKFL0001	6/30/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9004	VEHICLE LOADING	8627	170098	122				1.48	
50501	PYCA000004	6/30/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(31.93)	
50501	PYINC00008	6/30/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8627	170098	122				(7.98)	
50501	90101B0CK1	6/30/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				4.18	
50501	CLICK00001	6/30/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				5.23	
50501	9055500001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	78.85	
50501	CLCKFL0001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	23.85	
50501	9055500001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	222.51	
50501	CLCKFL0001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	57.33	
50501	9055500001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	53.45	
50501	CLCKFL0001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	16.17	
50501	9055500001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	158.78	
50501	CLCKFL0001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	35.45	
50501	9055500001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	37.86	
50501	CLCKFL0001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	9.44	
50501	9055500001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	96.30	
50501	9055500001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	2,895.92	
50501	CLCKFL0001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	654.38	
50501	9055500001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	22.59	
50501	9055500001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	2,473.96	
50501	CLCKFL0001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(2,496.55)	
50501	9055500001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8628	170301	122				419.31	
50501	9055500001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8628	170301	122				14.80	
50501	9055500001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122				1,526.42	
50501	CLCKFL0001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122				267.86	
50501	CLCKFL0001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8628	170301	122				11.32	
50501	PYCA000004	6/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	123.56	
50501	PYCA000004	6/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	107.86	
50501	PYCA000004	6/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	83.75	
50501	PYCA000004	6/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	(53.44)	
50501	PYCA000004	6/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(12.79)	
50501	PYCA000004	6/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	48.88	
50501	PYCA000004	6/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	1,362.14	
50501	PYCA000004	6/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				428.40	
50501	PYCA000004	6/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				314.05	
50501	PYINC00008	6/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	30.89	
50501	PYINC00008	6/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	26.97	
50501	PYINC00008	6/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	20.94	
50501	PYINC00008	6/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	(13.36)	
50501	PYINC00008	6/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(3.20)	
50501	PYINC00008	6/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	12.22	
50501	PYINC00008	6/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	340.54	
50501	PYINC00008	6/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122				107.10	
50501	PYINC00008	6/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8628	170301	122				78.51	
50501	90101B0001	6/30/2025	586000	DIST OPS METER EXPENSES	1096	LABOR CALLOUT UNION	8628	170301	122				198.98	
50501	90101B0CK1	6/30/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	42.28	
50501	CLICK00001	6/30/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	52.85	
50501	CLICK00001	6/30/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(95.34)	
50501	90101B0001	6/30/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				123.36	
50501	90101B0CK1	6/30/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				3.19	
50501	CLICK00001	6/30/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				3.99	
50501	90101B0001	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	429.15	
50501	90101B0CK1	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	42.10	
50501	CLICK00001	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	52.63	
50501	90101B0001	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	357.08	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0CK1	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	101.18	
50501	CLICK00001	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	126.47	
50501	90101B0001	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	290.90	
50501	90101B0CK1	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	28.54	
50501	CLICK00001	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	35.67	
50501	90101B0CK1	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	62.57	
50501	CLICK00001	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	78.21	
50501	90101B0001	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	169.76	
50501	90101B0CK1	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	16.66	
50501	CLICK00001	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	20.82	
50501	90101B0001	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	6,997.56	
50501	90101B0CK1	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	1,077.20	
50501	CLICK00001	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	1,346.50	
50501	CLICK00001	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(5,332.54)	
50501	90101B0001	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				2,458.59	
50501	90101B0001	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,114.48	
50501	90101B0CK1	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				20.84	
50501	90101B0CK1	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				472.76	
50501	CLICK00001	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				590.95	
50501	CLICK00001	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				26.05	
50501	SC25C00001	6/30/2025	586000	DIST OPS METER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	4838	170900	122				32.85	
50501	SC25C00001	6/30/2025	586000	DIST OPS METER EXPENSES	1422	FREIGHT SHIPPING & DELIVERY	4826	170900	122				6.92	
50501	POAC001	6/30/2025	586000	DIST OPS METER EXPENSES	1101	MATERIALS NON-INVENTORY	8610	170900	122	99211542	O&M Dist-Anlyz Meter Installs	0001	820.00	
50501	SC25C00001	6/30/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	4838	170900	122				2.77	
50501	SC25C00001	6/30/2025	586000	DIST OPS METER EXPENSES	2700	VEHICLES FUEL	4826	170900	122				0.52	
50501	SC25C00001	6/30/2025	586000	DIST OPS METER EXPENSES	2703	VEHICLES LICENSING & FEES	4826	170900	122				2.78	
50501	PYCA000008	6/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				(64.45)	
50501	SC25C00001	6/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				1,156.03	
50501	PYINC00012	6/30/2025	586000	DIST OPS METER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				(68.47)	
50501	SC25C00001	6/30/2025	586000	DIST OPS METER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				1,228.28	
50501	90101B0001	6/30/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				216.79	
50501	SC25C00001	6/30/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				7,225.16	
50501	SC25C00001	6/30/2025	586000	DIST OPS METER EXPENSES	1605	LODGING	4838	170900	122				102.92	
50501	9055500001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	0.93	
50501	CLCKFL0001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	0.28	
50501	9055500001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	116.71	
50501	9055500001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	310.24	
50501	CLCKFL0001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	75.36	
50501	9055500001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122				706.96	
50501	9055500001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122				35.06	
50501	9055500001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122				798.58	
50501	CLCKFL0001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122				149.77	
50501	CLCKFL0001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122				37.84	
50501	PYCA000004	6/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(18.75)	
50501	PYCA000004	6/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(0.17)	
50501	PYCA000004	6/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	300.84	
50501	PYCA000004	6/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				475.78	
50501	PYCA000004	6/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				663.81	
50501	PYINC00008	6/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(4.69)	
50501	PYINC00008	6/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(0.04)	
50501	PYINC00008	6/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	75.21	
50501	PYINC00008	6/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122				118.95	
50501	PYINC00008	6/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				165.95	
50501	90101B0CK1	6/30/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				7.89	
50501	90101B0CK1	6/30/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170097	122				0.23	
50501	CLICK00001	6/30/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170097	122				0.29	
50501	CLICK00001	6/30/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				9.86	
50501	90101B0CK1	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	0.50	
50501	CLICK00001	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	0.62	
50501	90101B0001	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	1,355.89	
50501	90101B0CK1	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	133.02	
50501	CLICK00001	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	166.27	
50501	90101B0001	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				1,044.84	
50501	90101B0001	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				2,829.07	
50501	90101B0CK1	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				73.90	
50501	90101B0CK1	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				263.90	
50501	CLICK00001	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				329.88	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLICK00001	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				92.38	
50501	9055500001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	12.15	
50501	CLCKFL0001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	3.68	
50501	9055500001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	151.30	
50501	CLCKFL0001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	38.76	
50501	9055500001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	191.81	
50501	CLCKFL0001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	58.03	
50501	9055500001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122				345.77	
50501	9055500001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122				3.90	
50501	9055500001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122				80.71	
50501	CLCKFL0001	6/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122				18.96	
50501	PYCA000004	6/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	19.05	
50501	PYCA000004	6/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(20.09)	
50501	PYCA000004	6/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	199.00	
50501	PYCA000004	6/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	112.43	
50501	PYCA000004	6/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122				(1.22)	
50501	PYCA000004	6/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				41.96	
50501	PYINC00008	6/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	4.76	
50501	PYINC00008	6/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(5.02)	
50501	PYINC00008	6/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	49.75	
50501	PYINC00008	6/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	28.11	
50501	PYINC00008	6/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170098	122				(0.31)	
50501	PYINC00008	6/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				10.49	
50501	90101B0001	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	66.15	
50501	90101B0CK1	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	6.49	
50501	CLICK00001	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	8.11	
50501	90101B0001	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	697.40	
50501	90101B0CK1	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	68.42	
50501	CLICK00001	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	85.52	
50501	90101B0001	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	7.64	
50501	90101B0CK1	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	102.42	
50501	CLICK00001	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	128.03	
50501	90101B0001	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				965.04	
50501	90101B0CK1	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				43.98	
50501	CLICK00001	6/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				54.98	
50501	9055500001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8621	170301	122	99210187	O&M Dist-Power Quality	0001	124.66	
50501	9055500001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	136.34	
50501	9055500001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	404.35	
50501	CLCKFL0001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	16.99	
50501	9055500001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				74.01	
50501	9055500001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170301	122				174.99	
50501	9055500001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				2,185.07	
50501	CLCKFL0001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170301	122				40.41	
50501	CLCKFL0001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				63.92	
50501	PYCA000004	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170301	122	99210187	O&M Dist-Power Quality	0001	26.12	
50501	PYCA000004	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	394.53	
50501	PYCA000004	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				(65.20)	
50501	PYCA000004	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				1,403.65	
50501	PYINC00007	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170301	122	99210187	O&M Dist-Power Quality	0001	26.12	
50501	PYINC00008	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	98.63	
50501	PYINC00008	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170301	122				(16.30)	
50501	PYINC00008	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8628	170301	122				350.91	
50501	90101B0001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122				165.81	
50501	90101B0001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	560.96	
50501	90101B0CK1	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	22.44	
50501	CLICK00001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	28.05	
50501	90101B0001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				72.90	
50501	90101B0CK1	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				10.01	
50501	CLICK00001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				12.51	
50501	90101B0001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99210187	O&M Dist-Power Quality	0001	94.18	
50501	90101B0001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	1,239.10	
50501	90101B0CK1	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	26.52	
50501	CLICK00001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	33.15	
50501	90101B0001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				6,557.03	
50501	90101B0CK1	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				143.00	
50501	90101B0CK1	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				71.32	
50501	CLICK00001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				89.15	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLICK00001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				178.75	
50501	9055500001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	70.12	
50501	9055500001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	2.80	
50501	CLCKFL0001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	4.32	
50501	9055500001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				101.28	
50501	9055500001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170097	122				378.80	
50501	9055500001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				1,601.52	
50501	CLCKFL0001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170097	122				84.98	
50501	CLCKFL0001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				83.41	
50501	PYCA000004	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(4.88)	
50501	PYCA000004	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				46.20	
50501	PYCA000004	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				1,124.59	
50501	PYINC00008	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(1.22)	
50501	PYINC00008	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170097	122				11.55	
50501	PYINC00008	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				281.15	
50501	90101B0001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	265.30	
50501	90101B0CK1	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	3.96	
50501	CLICK00001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	4.95	
50501	90101B0001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				181.49	
50501	90101B0CK1	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				24.02	
50501	CLICK00001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				30.03	
50501	90101B0001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	4.20	
50501	90101B0CK1	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	0.37	
50501	CLICK00001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	0.46	
50501	90101B0001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				123.71	
50501	90101B0001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				5,747.25	
50501	90101B0CK1	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				154.00	
50501	90101B0CK1	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				149.98	
50501	CLICK00001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				187.47	
50501	CLICK00001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				192.50	
50501	9055500001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	23.37	
50501	9055500001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	7.64	
50501	CLCKFL0001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	2.94	
50501	9055500001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170098	122				21.66	
50501	9055500001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122				0.31	
50501	9055500001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170098	122				86.32	
50501	9055500001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122				919.18	
50501	CLCKFL0001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170098	122				29.62	
50501	CLCKFL0001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122				48.21	
50501	PYCA000004	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	13.49	
50501	PYCA000004	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122				49.52	
50501	PYCA000004	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				135.66	
50501	PYINC00008	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	3.37	
50501	PYINC00008	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170098	122				12.38	
50501	PYINC00008	6/30/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170098	122				33.91	
50501	90101B0CK1	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	8.55	
50501	CLICK00001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	10.69	
50501	90101B0CK1	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8610	170098	122				7.78	
50501	CLICK00001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8610	170098	122				9.72	
50501	90101B0001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	51.44	
50501	90101B0CK1	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	1.38	
50501	CLICK00001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	1.73	
50501	90101B0001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				527.96	
50501	90101B0CK1	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				136.10	
50501	90101B0CK1	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				37.98	
50501	CLICK00001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				47.48	
50501	CLICK00001	6/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				170.13	
50501	APAC661136	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	757.74	
50501	APAC661136	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	(84.91)	
50501	APAC661136	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	613.84	
50501	APAC661136	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	84.91	
50501	EXACC61046	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	4819	170301	122				354.40	
50501	EXACC61046	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8636	170301	122	99201300	O&M Dist-Miscellaneous Line Op	0001	38.21	
50501	EXACC61046	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8650	170301	122				86.29	
50501	EXACC61046	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	4819	170301	122				86.29	
50501	EXACC61046	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8621	170301	122				(7.10)	
50501	9055500001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	358.39	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9055500001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	50.80	
50501	9055500001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	1,027.48	
50501	CLCKFL0001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	(1,078.28)	
50501	9055500001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122				59.06	
50501	CLCKFL0001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122				33.02	
50501	PYCA000004	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210404	O&M Genrl -Training-Offsite	0001	(1.01)	
50501	PYCA000004	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(3.28)	
50501	PYCA000004	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	246.81	
50501	PYCA000004	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				96.13	
50501	PYINC00007	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	246.81	
50501	PYINC00008	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99210404	O&M Genrl -Training-Offsite	0001	(0.25)	
50501	PYINC00008	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(0.82)	
50501	PYINC00008	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122				24.03	
50501	90101B0001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1096	LABOR CALLOUT UNION	8628	170301	122				44.22	
50501	CLICK00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	(215.91)	
50501	90101B0001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				2,805.07	
50501	90101B0001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,181.39	
50501	CLICK00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	(2,869.30)	
50501	90101B0001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				397.81	
50501	90101B0CK1	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				4.62	
50501	CLICK00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				5.78	
50501	4000000005	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				12.88	
50501	4000000005	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170308	122				6.74	
50501	SC25C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1600	AIR TRANSPORTATION	4825	170900	122				257.81	
50501	SC12C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	122				19.10	
50501	SC25C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	122				12.37	
50501	SC25C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	4825	170900	122				25.75	
50501	SC12C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	4820	170900	122				181.41	
50501	SC25C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	4825	170900	122				302.46	
50501	SC25C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	4840	170900	122				97.88	
50501	SC25C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1421	SUBSCRIPTIONS	4825	170900	122				34.62	
50501	9055500001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8622	170900	122				311.64	
50501	SC25C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	2700	VEHICLES FUEL	4825	170900	122				19.99	
50501	SC25C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1812	WILDFIRE MITIGATION PROGRAM	4825	170900	122				47,095.44	
50501	PRD6550001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				261.73	
50501	PRD6550001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(261.73)	
50501	PYCA000004	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				(61.67)	
50501	PYCA000008	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				195.12	
50501	SC12C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				(7.20)	
50501	SC12C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				40.45	
50501	SC12C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				217.39	
50501	SC12C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				261.73	
50501	SC12C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4876	170900	122				(5.20)	
50501	SC18B00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				197.55	
50501	SC25C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				5.31	
50501	SC25C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				1,542.42	
50501	SC25C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				1,089.98	
50501	SC25C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1809	CONSULTING FEES	4825	170900	122				2,791.37	
50501	SC25C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1809	CONSULTING FEES	4830	170900	122				220.66	
50501	PRD6550001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4761	170900	122				278.08	
50501	PRD6550001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				(278.08)	
50501	PYINC00007	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8622	170900	122				(61.67)	
50501	PYINC00012	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				207.31	
50501	SC12C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				(7.65)	
50501	SC12C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				42.98	
50501	SC12C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				230.98	
50501	SC12C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				278.08	
50501	SC12C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4876	170900	122				(5.52)	
50501	SC18B00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				209.90	
50501	SC25C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4744	170900	122				5.64	
50501	SC25C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				1,638.82	
50501	SC25C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				1,158.10	
50501	90101J0001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				750.25	
50501	PRD6550001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				1,635.80	
50501	PRD6550001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				(1,635.80)	
50501	SC12C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(44.99)	
50501	SC12C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				252.85	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				1,358.66	
50501	SC12C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				1,635.80	
50501	SC12C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	122				(32.51)	
50501	SC18B00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				1,234.71	
50501	SC25C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	122				33.21	
50501	SC25C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				9,640.14	
50501	SC25C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				6,812.35	
50501	SC12C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1605	LODGING	4820	170900	122				277.30	
50501	SC25C00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1605	LODGING	4825	170900	122				401.31	
50501	APAC661136	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	87.08	
50501	EXACC61046	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8629	170097	122				27.53	
50501	9055500001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	116.40	
50501	9055500001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	2,047.32	
50501	CLCKFL0001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(2,163.72)	
50501	9055500001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122				363.84	
50501	CLCKFL0001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122				158.30	
50501	PYCA000004	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(0.08)	
50501	PYCA000004	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				70.28	
50501	APAC661136	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1821	CONTR PAYMENTS - LABOR	8629	170097	122				817.74	
50501	PYINC00008	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(0.02)	
50501	PYINC00008	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				17.57	
50501	CLICK00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(654.11)	
50501	90101B0001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				8,110.73	
50501	CLICK00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(4,428.50)	
50501	90101B0CK1	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				14.30	
50501	CLICK00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				17.88	
50501	FAPP661655	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8627	170098	122	60106166	WYODAK - 1021 PINE ST, WELDING	0001	224.87	
50501	FAPP661655	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8627	170098	122	60106166	WYODAK - 1021 PINE ST, WELDING	01	45,105.43	
50501	FAPP661655	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8627	170098	122	60106166	WYODAK - 1021 PINE ST, WELDING	0001	(54,657.43)	
50501	FAPP661655	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9002	MATERIALS LOADING	8627	170098	122	60106166	WYODAK - 1021 PINE ST, WELDING	0001	1,670.25	
50501	FAPP661655	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9002	MATERIALS LOADING	8627	170098	122	60106166	WYODAK - 1021 PINE ST, WELDING	01	8,191.70	
50501	FAPP661655	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9002	MATERIALS LOADING	8627	170098	122	60106166	WYODAK - 1021 PINE ST, WELDING	0001	(13,547.13)	
50501	EXACC61046	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	45.01	
50501	9055500001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8636	170098	122	99210422	O&M Genrl-Dept/General Meeting	0001	62.33	
50501	9055500001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	46.43	
50501	9055500001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	1,675.07	
50501	CLCKFL0001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(1,721.50)	
50501	9055500001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122				7.79	
50501	9055500001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122				872.91	
50501	CLCKFL0001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122				190.91	
50501	PYCA000004	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(276.80)	
50501	PRD6550001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1304	HARDWARE MAINT/EQUIPMENT	8627	170098	122				54.58	
50501	PRD6550001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1304	HARDWARE MAINT/EQUIPMENT	8627	170098	999				(54.58)	
50501	PYINC00008	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8627	170098	122				(69.20)	
50501	CLICK00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(274.68)	
50501	90101B0001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				8,776.48	
50501	CLICK00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(5,002.01)	
50501	90101B0001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				273.05	
50501	90101B0CK1	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				65.23	
50501	CLICK00001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				81.54	
50501	9055500001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	19.48	
50501	9055500001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	354.49	
50501	PYCA000004	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	59.32	
50501	PYINC00008	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	14.83	
50501	90101B0001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	59.49	
50501	90101B0001	6/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	276.24	
50501	SC24C00001	6/30/2025	590000	DIST MAINT SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				45.43	
50501	SC24C00001	6/30/2025	590000	DIST MAINT SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				48.28	
50501	SC24C00001	6/30/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				283.97	
50501	9055500001	6/30/2025	590000	DIST MAINT SUPERV & ENG	9004	VEHICLE LOADING	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	62.33	
50501	PYCA000004	6/30/2025	590000	DIST MAINT SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	31.18	
50501	PYINC00007	6/30/2025	590000	DIST MAINT SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	31.18	
50501	90101B0001	6/30/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	142.57	
50501	PYCA000004	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170210	122	99900214	O&M Dist-Sub MTC-Osage 69 Sub	0001	(73.26)	
50501	PYINC00008	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170210	122	99900214	O&M Dist-Sub MTC-Osage 69 Sub	0001	(18.32)	
50501	MTLD200002	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9002	MATERIALS LOADING	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	2,680.78	
50501	MTLD300002	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9002	MATERIALS LOADING	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	462.20	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9055500001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	124.66	
50501	PYCA000008	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	(232.94)	
50501	PYCA000004	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	178.05	
50501	PYINC00012	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	(247.50)	
50501	PYINC00008	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	44.51	
50501	90101B0001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	704.92	
50501	PYCA000008	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122				340.18	
50501	PYINC00012	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4819	170510	122				361.44	
50501	90101J0001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				904.68	
50501	9055500001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170097	122	99200200	O&M Dist-Substation Maintenanc	0001	124.66	
50501	9055500001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8629	170097	122				5.45	
50501	CLCKFL0001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8629	170097	122				0.33	
50501	PYCA000004	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170097	122	99200200	O&M Dist-Substation Maintenanc	0001	178.05	
50501	PYCA000004	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				9.35	
50501	PYINC00008	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170097	122	99200200	O&M Dist-Substation Maintenanc	0001	44.51	
50501	PYINC00008	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8629	170097	122				2.34	
50501	90101B0001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99200200	O&M Dist-Substation Maintenanc	0001	704.92	
50501	90101B0001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				36.03	
50501	90101B0CK1	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				0.70	
50501	CLICK00001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				0.87	
50501	9055500001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170098	122	99900200	O&M Dist-Substation Maintenanc	0001	124.66	
50501	9055500001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8627	170098	122				323.95	
50501	CLCKFL0001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8627	170098	122				19.50	
50501	PYCA000004	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170098	122	99900200	O&M Dist-Substation Maintenanc	0001	146.63	
50501	PYCA000004	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				536.40	
50501	PYINC00008	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170098	122	99900200	O&M Dist-Substation Maintenanc	0001	36.66	
50501	PYINC00008	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8627	170098	122				134.10	
50501	90101B0001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99900200	O&M Dist-Substation Maintenanc	0001	580.50	
50501	90101B0001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				2,045.14	
50501	90101B0CK1	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				55.06	
50501	CLICK00001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				68.82	
50501	9055500001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170101	122	99200200	O&M Dist-Substation Maintenanc	0001	124.66	
50501	PYCA000004	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170101	122	99200200	O&M Dist-Substation Maintenanc	0001	20.68	
50501	PYINC00008	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170101	122	99200200	O&M Dist-Substation Maintenanc	0001	5.17	
50501	9055500001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	31.16	
50501	PYCA000004	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	16.32	
50501	PYINC00008	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	4.08	
50501	9055500001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170105	122	99900200	O&M Dist-Substation Maintenanc	0001	31.16	
50501	PYCA000004	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170105	122	99900200	O&M Dist-Substation Maintenanc	0001	36.66	
50501	PYINC00008	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170105	122	99900200	O&M Dist-Substation Maintenanc	0001	9.16	
50501	90101B0001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170105	122	99900200	O&M Dist-Substation Maintenanc	0001	145.13	
50501	9055500001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170107	122	99900200	O&M Dist-Substation Maintenanc	0001	46.75	
50501	PYCA000008	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170107	122	99900200	O&M Dist-Substation Maintenanc	0001	(13.45)	
50501	PYCA000004	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170107	122	99200200	O&M Dist-Substation Maintenanc	0001	(22.29)	
50501	PYINC00012	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170107	122	99900200	O&M Dist-Substation Maintenanc	0001	(14.29)	
50501	PYINC00008	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170107	122	99200200	O&M Dist-Substation Maintenanc	0001	(5.57)	
50501	PYCA000004	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	(93.43)	
50501	PYINC00008	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	(23.36)	
50501	9055500001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170112	122	99900200	O&M Dist-Substation Maintenanc	0001	124.66	
50501	9055500001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170112	122	99200200	O&M Dist-Substation Maintenanc	0001	62.33	
50501	PYCA000004	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170112	122	99900200	O&M Dist-Substation Maintenanc	0001	146.63	
50501	PYINC00008	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170112	122	99900200	O&M Dist-Substation Maintenanc	0001	36.66	
50501	90101B0001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170112	122	99900200	O&M Dist-Substation Maintenanc	0001	580.50	
50501	9055500001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170118	122	99900200	O&M Dist-Substation Maintenanc	0001	46.75	
50501	PYCA000004	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170118	122	99900200	O&M Dist-Substation Maintenanc	0001	20.16	
50501	PYINC00008	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170118	122	99900200	O&M Dist-Substation Maintenanc	0001	5.04	
50501	PYCA000008	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170120	122	99900200	O&M Dist-Substation Maintenanc	0001	(53.80)	
50501	PYINC00012	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170120	122	99900200	O&M Dist-Substation Maintenanc	0001	(57.16)	
50501	9055500001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170126	122	99200200	O&M Dist-Substation Maintenanc	0001	62.33	
50501	9055500001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170127	122	99900200	O&M Dist-Substation Maintenanc	0001	124.66	
50501	PYCA000004	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170127	122	99900200	O&M Dist-Substation Maintenanc	0001	59.51	
50501	PYINC00008	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170127	122	99900200	O&M Dist-Substation Maintenanc	0001	14.88	
50501	9055500001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170130	122	99200200	O&M Dist-Substation Maintenanc	0001	31.16	
50501	9055500001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170132	122	99900217	O&M Dist-Sub MTC - Sndnc Hill	0001	233.73	
50501	PYCA000004	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170132	122	99900217	O&M Dist-Sub MTC - Sndnc Hill	0001	66.77	
50501	PYINC00008	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170132	122	99900217	O&M Dist-Sub MTC - Sndnc Hill	0001	16.69	
50501	90101B0001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170132	122	99900217	O&M Dist-Sub MTC - Sndnc Hill	0001	264.35	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170135	122	99200200	O&M Dist-Substation Maintenanc	0001	(66.88)	
50501	PYINC00008	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170135	122	99200200	O&M Dist-Substation Maintenanc	0001	(16.72)	
50501	9055500001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170139	122	99900215	O&M Dist- Sub MTC-Whitewood Su	0001	62.33	
50501	PYCA000004	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170139	122	99900215	O&M Dist- Sub MTC-Whitewood Su	0001	16.32	
50501	PYINC00008	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170139	122	99900215	O&M Dist- Sub MTC-Whitewood Su	0001	4.08	
50501	9055500001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	23.37	
50501	PYCA000004	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	10.08	
50501	PYINC00008	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	2.52	
50501	9055500001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170145	122	99900220	O&M Dist - Sub MTC - Ege River	0001	46.75	
50501	PYCA000004	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170145	122	99900220	O&M Dist - Sub MTC - Ege River	0001	20.16	
50501	PYINC00008	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170145	122	99900220	O&M Dist - Sub MTC - Ege River	0001	5.04	
50501	9055500001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170147	122	99900216	O&M Dist- Sub MTC - Kirk Sub	0001	93.49	
50501	PYCA000004	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170147	122	99900216	O&M Dist- Sub MTC - Kirk Sub	0001	(142.27)	
50501	PYINC00008	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170147	122	99900216	O&M Dist- Sub MTC - Kirk Sub	0001	(35.57)	
50501	PYCA000004	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170158	122	99900200	O&M Dist-Substation Maintenanc	0001	(22.95)	
50501	PYINC00008	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170158	122	99900200	O&M Dist-Substation Maintenanc	0001	(5.74)	
50501	9055500001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170160	122	99900200	O&M Dist-Substation Maintenanc	0001	218.15	
50501	9055500001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170160	122	99200200	O&M Dist-Substation Maintenanc	0001	296.06	
50501	PYCA000004	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170160	122	99200200	O&M Dist-Substation Maintenanc	0001	(0.18)	
50501	PYINC00008	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170160	122	99200200	O&M Dist-Substation Maintenanc	0001	(0.04)	
50501	90101B0001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170160	122	99200200	O&M Dist-Substation Maintenanc	0001	440.58	
50501	9055500001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170161	122	99200200	O&M Dist-Substation Maintenanc	0001	31.16	
50501	9055500001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8622	170168	122	99900200	O&M Dist-Substation Maintenanc	0001	20.72	
50501	9055500001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8622	170168	122	99900200	O&M Dist-Substation Maintenanc	0001	91.00	
50501	9055500001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170168	122	99200200	O&M Dist-Substation Maintenanc	0001	62.33	
50501	PYCA000004	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170170	122	99200200	O&M Dist-Substation Maintenanc	0001	(44.58)	
50501	PYINC00008	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170170	122	99200200	O&M Dist-Substation Maintenanc	0001	(11.15)	
50501	MTLD200002	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9002	MATERIALS LOADING	8616	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	(1,198.45)	
50501	MTLD300002	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9002	MATERIALS LOADING	8616	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	(206.63)	
50501	9055500001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	38.96	
50501	9055500001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	670.03	
50501	9055500001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	31.16	
50501	9055500001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	405.13	
50501	PYCA000004	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	939.15	
50501	PYCA000008	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	148.00	
50501	PYCA000004	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	534.17	
50501	PYINC00012	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	157.25	
50501	PYINC00008	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	234.79	
50501	PYINC00008	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	133.54	
50501	90101B0001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	302.94	
50501	90101B0001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	244.77	
50501	90101J0001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	585.93	
50501	90101B0001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	3,718.11	
50501	90101B0001	6/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	2,114.78	
50501	MTLD200001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8628	170301	122				125.12	
50501	MTLD300001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8628	170301	122				21.57	
50501	9055500001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	46.75	
50501	9055500001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	451.88	
50501	9055500001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	23.37	
50501	9055500001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,432.46	
50501	CLCKFL0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	48.73	
50501	9055500001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	62.33	
50501	CLCKFL0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	1.80	
50501	9055500001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	37.24	
50501	9055500001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				276.58	
50501	9055500001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				2,853.07	
50501	CLCKFL0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				97.76	
50501	PYCA000004	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	66.77	
50501	PYCA000004	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,209.22	
50501	PYCA000004	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	35.08	
50501	PYCA000004	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(0.18)	
50501	PYCA000004	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210125	O&M Genrl-Facility Maintenance	0001	(2.90)	
50501	PYCA000004	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				2,456.25	
50501	PYINC00007	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	168.65	
50501	PYINC00008	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	16.69	
50501	PYINC00008	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	260.14	
50501	PYINC00008	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	8.77	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(0.05)	
50501	PYINC00008	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210125	O&M Genrl-Facility Maintenance	0001	(0.73)	
50501	PYINC00008	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122				614.06	
50501	90101B0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	232.13	
50501	90101B0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				342.67	
50501	90101B0CK1	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	3.51	
50501	CLICK00001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	4.39	
50501	90101B0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				857.20	
50501	90101B0CK1	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				53.78	
50501	CLICK00001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				67.22	
50501	90101B0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	886.05	
50501	90101B0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	264.35	
50501	90101B0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	4,772.70	
50501	90101B0CK1	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	102.67	
50501	CLICK00001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	128.34	
50501	90101B0CK1	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	4.21	
50501	CLICK00001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	5.26	
50501	90101B0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				11,593.16	
50501	90101B0CK1	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				183.57	
50501	CLICK00001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				229.46	
50501	9055500001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8616	170302	122	99901544	O&M Dist-OH L MTC-Sturgis-Lng	0001	46.75	
50501	9055500001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8616	170309	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	62.33	
50501	PYCA000004	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170309	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	32.63	
50501	PYINC00008	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170309	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	8.16	
50501	90LDEXEU01	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				28,395.10	
50501	90LDEXEU01	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				89,800.00	
50501	90LDEXEU01	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				89,800.00	
50501	90LDEXEU01	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				37,488.04	
50501	90LDEXEU01	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				52,034.04	
50501	90LDEXEU01	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				27,215.68	
50501	90LDEXEU01	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				22,656.18	
50501	90LDEXEU01	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				6,200.00	
50501	PYCA000008	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902030	O&M Vg Mgt - Tree Trim-SD Excl	0001	29.81	
50501	PYCA000008	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902035	O&M Vg Mgt-Tree Trim-RC Exlclu	0001	39.77	
50501	PYCA000008	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	129.25	
50501	PYCA000008	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902048	O&M Vg Mgt-Tree Trim - JU PREC	0001	29.83	
50501	PYCA000008	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047347	O&M Vg Mgt-BHP-Fdr#:WFL1207	0001	21.87	
50501	PYCA000008	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	38.09	
50501	PYCA000008	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	(268.89)	
50501	PYCA000008	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	89.37	
50501	PYCA000008	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	(39.84)	
50501	PYCA000008	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	(9.96)	
50501	PYCA000008	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047302	O&M Vg Mgt-BHP-Fdr#:PLM1202	0001	11.91	
50501	PYCA000008	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	376.74	
50501	PYCA000008	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902034	O&M Vg Mgt-Tree Trim-Custer-HC	0001	19.89	
50501	PYCA000008	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902044	O&M Vg Mgt - Tree Trim-Sturgis	0001	29.83	
50501	PYCA000008	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902049	O&M Vg Mgt-Tree Trim-JU BHEC	0001	29.83	
50501	PYCA000008	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10050772	O&M Vg Mgt - BHP Fdr:WFL1212	0001	14.58	
50501	PYCA000008	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902032	O&M Vg Mgt - Tree Trim-HS-Edge	0001	19.89	
50501	PYCA000008	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	330.93	
50501	PYCA000008	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122				319.38	
50501	PYINC00012	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902030	O&M Vg Mgt - Tree Trim-SD Excl	0001	31.67	
50501	PYINC00012	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902035	O&M Vg Mgt-Tree Trim-RC Exlclu	0001	42.26	
50501	PYINC00012	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	137.32	
50501	PYINC00012	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902048	O&M Vg Mgt-Tree Trim - JU PREC	0001	31.69	
50501	PYINC00012	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047347	O&M Vg Mgt-BHP-Fdr#:WFL1207	0001	23.23	
50501	PYINC00012	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	40.47	
50501	PYINC00012	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	(285.69)	
50501	PYINC00012	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	94.96	
50501	PYINC00012	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	(42.33)	
50501	PYINC00012	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	(10.58)	
50501	PYINC00012	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047302	O&M Vg Mgt-BHP-Fdr#:PLM1202	0001	12.65	
50501	PYINC00012	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	400.29	
50501	PYINC00012	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902034	O&M Vg Mgt-Tree Trim-Custer-HC	0001	21.13	
50501	PYINC00012	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902044	O&M Vg Mgt - Tree Trim-Sturgis	0001	31.69	
50501	PYINC00012	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902049	O&M Vg Mgt-Tree Trim-JU BHEC	0001	31.69	
50501	PYINC00012	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10050772	O&M Vg Mgt - BHP Fdr:WFL1212	0001	15.49	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00012	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902032	O&M Vg Mgt - Tree Trim-HS-Edge	0001	21.13	
50501	PYINC00012	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	351.62	
50501	PYINC00012	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122				339.34	
50501	90101J0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902030	O&M Vg Mgt - Tree Trim-SD Excl	0001	157.43	
50501	90101J0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902035	O&M Vg Mgt-Tree Trim-RC Exlclu	0001	157.46	
50501	90101J0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	551.11	
50501	90101J0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902048	O&M Vg Mgt-Tree Trim - JU PREC	0001	118.09	
50501	90101J0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	150.78	
50501	90101J0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	629.83	
50501	90101J0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	1,889.47	
50501	90101J0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902034	O&M Vg Mgt-Tree Trim-Custer-HC	0001	78.74	
50501	90101J0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902044	O&M Vg Mgt - Tree Trim-Sturgis	0001	118.09	
50501	90101J0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902049	O&M Vg Mgt-Tree Trim-JU BHEC	0001	118.09	
50501	90101J0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902032	O&M Vg Mgt - Tree Trim-HS-Edge	0001	78.74	
50501	90101J0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	1,485.82	
50501	90101J0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				1,017.76	
50501	MTLD200001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8636	170900	122				10.07	
50501	MTLD300001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8636	170900	122				1.74	
50501	SC24C00001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	4819	170900	122				43.14	
50501	SC24C00001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	4819	170900	122				87.89	
50501	SC24C00001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				226.78	
50501	SC24C00001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				240.96	
50501	SC24C00001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				1,417.40	
50501	INVT661070	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	51.42	
50501	INVT661070	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	38.69	
50501	9055500001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	97.39	
50501	9055500001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	1,720.41	
50501	CLCKFL0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	89.67	
50501	9055500001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	7.79	
50501	9055500001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1,117.54	
50501	CLCKFL0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	49.66	
50501	9055500001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				294.34	
50501	9055500001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				2,617.78	
50501	CLCKFL0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				196.24	
50501	PYCA000004	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	683.45	
50501	PYCA000004	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	527.52	
50501	PYCA000004	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				1,400.59	
50501	PYINC00008	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	170.86	
50501	PYINC00008	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	131.88	
50501	PYINC00008	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122				350.15	
50501	90101B0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				1,071.50	
50501	90101B0CK1	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	21.21	
50501	CLICK00001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	26.51	
50501	90101B0CK1	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1.69	
50501	CLICK00001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	2.11	
50501	90101B0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				308.91	
50501	90101B0CK1	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				66.58	
50501	CLICK00001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				83.23	
50501	90101B0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	4,004.72	
50501	90101B0CK1	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	167.51	
50501	CLICK00001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	209.39	
50501	90101B0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	2,483.31	
50501	90101B0CK1	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	104.09	
50501	CLICK00001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	130.11	
50501	90101B0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				3,734.44	
50501	90101B0CK1	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				255.26	
50501	CLICK00001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				319.07	
50501	INVT661069	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	52.06	
50501	INVT661069	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	40.91	
50501	INVT661069	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	23.55	
50501	MTLD200002	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	60.84	
50501	MTLD300002	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	10.49	
50501	9055500001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	57.65	
50501	9055500001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	58.43	
50501	9055500001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	183.56	
50501	CLCKFL0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	20.88	
50501	9055500001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				342.80	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9055500001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				4,573.17	
50501	CLCKFL0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				279.04	
50501	PYCA000004	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(2.67)	
50501	PYCA000004	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(41.14)	
50501	PYCA000004	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				2,519.42	
50501	PYINC00008	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(0.67)	
50501	PYINC00008	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(10.29)	
50501	PYINC00008	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122				629.85	
50501	90101B0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	1,463.06	
50501	90101B0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				952.38	
50501	90101B0CK1	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	7.90	
50501	CLICK00001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	9.87	
50501	90101B0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				251.41	
50501	90101B0CK1	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				51.28	
50501	CLICK00001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				64.10	
50501	90101B0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	372.63	
50501	90101B0CK1	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	10.03	
50501	CLICK00001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	12.54	
50501	90101B0001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				12,680.58	
50501	90101B0CK1	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				630.80	
50501	CLICK00001	6/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				788.50	
50501	9055500001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	358.39	
50501	9055500001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	70.12	
50501	9055500001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	404.67	
50501	CLCKFL0001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	16.15	
50501	9055500001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				15.58	
50501	9055500001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				525.43	
50501	CLCKFL0001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				21.28	
50501	PYCA000004	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	691.71	
50501	PYCA000004	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(375.99)	
50501	PYINC00007	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9112	INCENTIVE LOADING NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	259.36	
50501	PYINC00008	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	108.09	
50501	PYINC00008	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170301	122				(94.00)	
50501	90101B0001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				1,336.96	
50501	90101B0CK1	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	15.97	
50501	CLICK00001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	19.96	
50501	90101B0001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				132.66	
50501	90101B0CK1	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				3.43	
50501	CLICK00001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				4.29	
50501	90101B0001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,181.39	
50501	90101B0001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,794.84	
50501	90101B0CK1	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	30.13	
50501	CLICK00001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	37.66	
50501	90101B0001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,563.90	
50501	90101B0CK1	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				31.48	
50501	CLICK00001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				39.35	
50501	9055500001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170305	122	99201600	O&M Dist-UG Ln Maint	0001	15.58	
50501	9055500001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170305	122	99201600	O&M Dist-UG Ln Maint	0001	124.66	
50501	9055500001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	234.82	
50501	CLCKFL0001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	13.29	
50501	9055500001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	36.31	
50501	CLCKFL0001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	2.23	
50501	9055500001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122				50.64	
50501	9055500001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122				1,416.87	
50501	CLCKFL0001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122				72.98	
50501	PYCA000004	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	79.81	
50501	PYCA000004	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(33.65)	
50501	PYCA000004	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				629.61	
50501	PYINC00008	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	19.95	
50501	PYINC00008	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(8.41)	
50501	PYINC00008	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122				157.40	
50501	90101B0001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8629	170097	122				242.96	
50501	90101B0001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				181.49	
50501	90101B0CK1	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				12.54	
50501	CLICK00001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				15.68	
50501	90101B0CK1	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	28.23	
50501	CLICK00001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	35.29	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0CK1	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	4.74	
50501	CLICK00001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	5.92	
50501	90101B0001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				3,234.95	
50501	90101B0CK1	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				139.63	
50501	CLICK00001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				174.54	
50501	INVT661066	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	40.96	
50501	9055500001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	67.31	
50501	CLCKFL0001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	3.93	
50501	9055500001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				57.19	
50501	9055500001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				539.14	
50501	CLCKFL0001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				35.84	
50501	PYCA000004	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	42.20	
50501	PYCA000004	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				15.36	
50501	PYINC00008	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	10.55	
50501	PYINC00008	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8627	170098	122				3.84	
50501	90101B0001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8627	170098	122				291.55	
50501	90101B0CK1	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				16.60	
50501	CLICK00001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				20.75	
50501	90101B0CK1	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	11.11	
50501	CLICK00001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	13.89	
50501	90101B0001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,052.93	
50501	90101B0CK1	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				59.99	
50501	CLICK00001	6/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				74.99	
50501	9055500001	6/30/2025	595000	DIST MAINT OF LINE TRANSFORMER	9004	VEHICLE LOADING	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	3.90	
50501	9055500001	6/30/2025	595000	DIST MAINT OF LINE TRANSFORMER	9004	VEHICLE LOADING	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,291.44	
50501	CLCKFL0001	6/30/2025	595000	DIST MAINT OF LINE TRANSFORMER	9004	VEHICLE LOADING	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	26.31	
50501	PYCA000004	6/30/2025	595000	DIST MAINT OF LINE TRANSFORMER	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	667.53	
50501	PYINC00008	6/30/2025	595000	DIST MAINT OF LINE TRANSFORMER	9106	INCENTIVE LOADING UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	166.88	
50501	90101B0001	6/30/2025	595000	DIST MAINT OF LINE TRANSFORMER	1000	LABOR OVERTIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	26.13	
50501	90101B0CK1	6/30/2025	595000	DIST MAINT OF LINE TRANSFORMER	1000	LABOR OVERTIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	0.67	
50501	CLICK00001	6/30/2025	595000	DIST MAINT OF LINE TRANSFORMER	1000	LABOR OVERTIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	0.84	
50501	90101B0001	6/30/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	3,163.89	
50501	90101B0CK1	6/30/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	61.38	
50501	CLICK00001	6/30/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	76.73	
50501	9055500001	6/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8628	170301	122				3.90	
50501	9055500001	6/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8628	170301	122				432.09	
50501	CLCKFL0001	6/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8628	170301	122				6.91	
50501	PYCA000004	6/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				333.46	
50501	PYINC00008	6/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9106	INCENTIVE LOADING UNION	8628	170301	122				83.36	
50501	90101B0001	6/30/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,240.71	
50501	90101B0CK1	6/30/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				16.20	
50501	CLICK00001	6/30/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				20.25	
50501	9055500001	6/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8629	170097	122				175.92	
50501	CLCKFL0001	6/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8629	170097	122				8.95	
50501	PYCA000004	6/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				254.81	
50501	PYINC00008	6/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9106	INCENTIVE LOADING UNION	8629	170097	122				63.70	
50501	90101B0001	6/30/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				981.70	
50501	90101B0CK1	6/30/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				19.02	
50501	CLICK00001	6/30/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				23.77	
50501	9055500001	6/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8627	170098	122				28.83	
50501	9055500001	6/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8627	170098	122				355.27	
50501	CLCKFL0001	6/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8627	170098	122				22.80	
50501	PYCA000004	6/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				355.63	
50501	PYINC00008	6/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9106	INCENTIVE LOADING UNION	8627	170098	122				88.91	
50501	90101B0CK1	6/30/2025	596000	DIST MAINT OF STREET LIGHT & S	1000	LABOR OVERTIME UNION	8627	170098	122				9.69	
50501	CLICK00001	6/30/2025	596000	DIST MAINT OF STREET LIGHT & S	1000	LABOR OVERTIME UNION	8627	170098	122				12.11	
50501	90101B0001	6/30/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				880.62	
50501	90101B0CK1	6/30/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				56.52	
50501	CLICK00001	6/30/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				70.65	
50501	PYCA000004	6/30/2025	597000	DIST MAINT OF METERS	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				(11.73)	
50501	PYINC00008	6/30/2025	597000	DIST MAINT OF METERS	9106	INCENTIVE LOADING UNION	8610	170301	122				(2.93)	
50501	9055500001	6/30/2025	597000	DIST MAINT OF METERS	9004	VEHICLE LOADING	8627	170098	122				23.37	
50501	CLCKFL0001	6/30/2025	597000	DIST MAINT OF METERS	9004	VEHICLE LOADING	8627	170098	122				1.37	
50501	PYCA000004	6/30/2025	597000	DIST MAINT OF METERS	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				37.58	
50501	PYINC00008	6/30/2025	597000	DIST MAINT OF METERS	9106	INCENTIVE LOADING UNION	8627	170098	122				9.40	
50501	90101B0001	6/30/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				143.28	
50501	90101B0CK1	6/30/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				3.86	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLICK00001	6/30/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				4.82	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	1600	AIR TRANSPORTATION	4831	170900	122				80.43	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	1600	AIR TRANSPORTATION	4831	170900	999				(80.43)	
50501	SC25B00001	6/30/2025	901000	CUST ACCTS SUPERVISION	1600	AIR TRANSPORTATION	4831	170900	999				80.43	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(792.66)	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				792.66	
50501	SC25B00001	6/30/2025	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(792.66)	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	122				40.93	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	999				(40.93)	
50501	SC30B00001	6/30/2025	901000	CUST ACCTS SUPERVISION	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	999				40.93	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	122				7.75	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				(7.75)	
50501	SC25B00001	6/30/2025	901000	CUST ACCTS SUPERVISION	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				7.75	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	1604	MEALS	4831	170900	122				108.25	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	1604	MEALS	4831	170900	999				(108.25)	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	1604	MEALS	4833	170900	122				10.60	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	1604	MEALS	4833	170900	999				(10.60)	
50501	SC25B00001	6/30/2025	901000	CUST ACCTS SUPERVISION	1604	MEALS	4831	170900	999				108.25	
50501	SC25B00001	6/30/2025	901000	CUST ACCTS SUPERVISION	1604	MEALS	4833	170900	999				10.60	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	1602	MILEAGE REIMBURSEMENT	4833	170900	122				41.10	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	1602	MILEAGE REIMBURSEMENT	4833	170900	999				(41.10)	
50501	SC25B00001	6/30/2025	901000	CUST ACCTS SUPERVISION	1602	MILEAGE REIMBURSEMENT	4833	170900	999				41.10	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	1403	OFFICE SUPPLIES	4831	170900	122				10.34	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	1403	OFFICE SUPPLIES	4831	170900	999				(10.34)	
50501	SC25B00001	6/30/2025	901000	CUST ACCTS SUPERVISION	1403	OFFICE SUPPLIES	4831	170900	999				10.34	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	1601	RENTAL CAR EXPENSE	4831	170900	122				24.06	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	1601	RENTAL CAR EXPENSE	4831	170900	999				(24.06)	
50501	SC25B00001	6/30/2025	901000	CUST ACCTS SUPERVISION	1601	RENTAL CAR EXPENSE	4831	170900	999				24.06	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	2700	VEHICLES FUEL	4831	170900	122				4.03	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	2700	VEHICLES FUEL	4831	170900	999				(4.03)	
50501	SC25B00001	6/30/2025	901000	CUST ACCTS SUPERVISION	2700	VEHICLES FUEL	4831	170900	999				4.03	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	1404	POSTAGE	4831	170900	122				9.94	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	1404	POSTAGE	4831	170900	999				(9.94)	
50501	SC25B00001	6/30/2025	901000	CUST ACCTS SUPERVISION	1404	POSTAGE	4831	170900	999				9.94	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				681.13	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(681.13)	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				54.70	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(54.70)	
50501	SC25B00001	6/30/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				681.13	
50501	SC25B00001	6/30/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				54.70	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	1304	HARDWARE MAINT/EQUIPMENT	4831	170900	122				96.13	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	1304	HARDWARE MAINT/EQUIPMENT	4831	170900	999				(96.13)	
50501	SC25B00001	6/30/2025	901000	CUST ACCTS SUPERVISION	1304	HARDWARE MAINT/EQUIPMENT	4831	170900	999				96.13	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				723.71	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(723.71)	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				58.08	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(58.08)	
50501	SC25B00001	6/30/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				723.71	
50501	SC25B00001	6/30/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				58.08	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				4,257.07	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(4,257.07)	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				341.72	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(341.72)	
50501	SC25B00001	6/30/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				4,257.07	
50501	SC25B00001	6/30/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				341.72	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	1605	LODGING	4831	170900	122				174.95	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	1605	LODGING	4831	170900	999				(174.95)	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	1605	LODGING	4833	170900	122				45.58	
50501	PRD6550001	6/30/2025	901000	CUST ACCTS SUPERVISION	1605	LODGING	4833	170900	999				(45.58)	
50501	SC25B00001	6/30/2025	901000	CUST ACCTS SUPERVISION	1605	LODGING	4831	170900	999				174.95	
50501	SC25B00001	6/30/2025	901000	CUST ACCTS SUPERVISION	1605	LODGING	4833	170900	999				45.58	
50501	PRD6550001	6/30/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				111.00	
50501	PRD6550001	6/30/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				(111.00)	
50501	PRD6550001	6/30/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				234.55	
50501	PRD6550001	6/30/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				(234.55)	
50501	SC12B00001	6/30/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				111.00	
50501	SC25B00001	6/30/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				234.55	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4877	170900	122				117.93	
50501	PRD6550001	6/30/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				(117.93)	
50501	PRD6550001	6/30/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				249.21	
50501	PRD6550001	6/30/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				(249.21)	
50501	SC12B00001	6/30/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				117.93	
50501	SC25B00001	6/30/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				249.21	
50501	PRD6550001	6/30/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	122				693.76	
50501	PRD6550001	6/30/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				(693.76)	
50501	PRD6550001	6/30/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				1,466.02	
50501	PRD6550001	6/30/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				(1,466.02)	
50501	SC12B00001	6/30/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				693.76	
50501	SC25B00001	6/30/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				1,466.02	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(5,548.27)	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				5,548.27	
50501	SC25B00001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(5,548.27)	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	122				4.63	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	999				(4.63)	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4833	170900	122				9.97	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4833	170900	999				(9.97)	
50501	SC30B00001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	999				4.63	
50501	SC30B00001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4833	170900	999				9.97	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1606	ENTERTAINMENT	4833	170900	122				6.26	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1606	ENTERTAINMENT	4833	170900	999				(6.26)	
50501	SC25B00001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1606	ENTERTAINMENT	4833	170900	999				6.26	
50501	APAC661136	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				1,296.00	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	122				1,296.00	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				(1,296.00)	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	122				121.80	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				(121.80)	
50501	SC25B00001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				121.80	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	122				0.47	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				(0.47)	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	122				16.20	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	999				(16.20)	
50501	SC25B00001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				0.47	
50501	SC25B00001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	999				16.20	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1100	MATERIALS INVENTORY	4831	170900	122				42.77	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1100	MATERIALS INVENTORY	4831	170900	999				(42.77)	
50501	SC25B00001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1100	MATERIALS INVENTORY	4831	170900	999				42.77	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	122				59.60	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	999				(59.60)	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4838	170900	122				22.91	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4838	170900	999				(22.91)	
50501	SC25B00001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	999				59.60	
50501	SC25B00001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4838	170900	999				22.91	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4831	170900	122				15.03	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4831	170900	999				(15.03)	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4833	170900	122				13.14	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4833	170900	999				(13.14)	
50501	SC25B00001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4831	170900	999				15.03	
50501	SC25B00001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4833	170900	999				13.14	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2706	VEHICLE MAINT & REPAIR - LABOR	4831	170900	122				4.04	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2706	VEHICLE MAINT & REPAIR - LABOR	4831	170900	999				(4.04)	
50501	SC25B00001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2706	VEHICLE MAINT & REPAIR - LABOR	4831	170900	999				4.04	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2701	VEHICLE MAINT & REPR-MATERIALS	4831	170900	122				3.90	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2701	VEHICLE MAINT & REPR-MATERIALS	4831	170900	999				(3.90)	
50501	SC25B00001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2701	VEHICLE MAINT & REPR-MATERIALS	4831	170900	999				3.90	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4831	170900	122				15.44	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4831	170900	999				(15.44)	
50501	SC25B00001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4831	170900	999				15.44	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	122				3.69	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	999				(3.69)	
50501	SC25B00001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	999				3.69	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4831	170900	122				418.50	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4831	170900	999				(418.50)	
50501	SC25B00001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4831	170900	999				418.50	
50501	9000080002	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	122				22,652.80	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4831	170900	122				3.10	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4831	170900	999				(3.10)	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	122				482.84	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	999				(482.84)	
50501	SC25B00001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4831	170900	999				3.10	
50501	SC25B00001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	999				482.84	
50501	90LDEXEU01	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				2,528.82	
50501	90LDEXEU01	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				155.37	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	122				2,684.19	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				(2,684.19)	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				30.74	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(30.74)	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				4,767.56	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(4,767.56)	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				1,333.52	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(1,333.52)	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				175.21	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				(175.21)	
50501	PYCA000008	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				30.74	
50501	SC25B00001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				4,767.56	
50501	SC25B00001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				1,333.52	
50501	SC25B00001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				175.21	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4831	170900	122				1,188.80	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4831	170900	999				(1,188.80)	
50501	SC25B00001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4831	170900	999				1,188.80	
50501	9000080002	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	122				9,179.98	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	122				803.92	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	999				(803.92)	
50501	SC25B00001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	999				803.92	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				32.66	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(32.66)	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				5,065.54	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(5,065.54)	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				1,416.87	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(1,416.87)	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				186.16	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				(186.16)	
50501	PYINC00012	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				32.66	
50501	SC25B00001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				5,065.54	
50501	SC25B00001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				1,416.87	
50501	SC25B00001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				186.16	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	122				179.63	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	999				(179.63)	
50501	SC25B00001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	999				179.63	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	122				2,538.08	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	999				(2,538.08)	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	122				23.31	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	999				(23.31)	
50501	SC25B00001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	999				2,538.08	
50501	SC25B00001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	999				23.31	
50501	90101J0001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				229.63	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				192.12	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(192.12)	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				29,797.33	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(29,797.33)	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				8,334.58	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(8,334.58)	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				1,095.14	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				(1,095.14)	
50501	SC25B00001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				29,797.33	
50501	SC25B00001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				8,334.58	
50501	SC25B00001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				1,095.14	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4838	170900	122				89.09	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4838	170900	999				(89.09)	
50501	SC25B00001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4838	170900	999				89.09	
50501	4000000005	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	8747	170097	122				100.00	
50501	APAC661140	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	999				362.84	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	122				362.84	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	999				(362.84)	
50501	90LDEXEU01	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170199	999				40.18	
50501	APAC661140	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170199	999				109.69	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170199	122				149.87	
50501	PRD6550001	6/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170199	999				(149.87)	
50501	4011020001	6/30/2025	904000	UNCOLLECTIBLE ACCOUNTS	2300	UNCOLLECTIBLE AMOUNTS	8749	170099	122				15,176.60	
50501	PYCA000004	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	373.26	
50501	PYINC00007	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	373.26	
50501	90101B0001	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,023.38	
50501	PRD6550001	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(40.49)	
50501	PRD6550001	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				40.49	
50501	SC25B00001	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(40.49)	
50501	9075402100	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8623	170900	122				(140.00)	
50501	9075402100	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8623	170900	122				(140.00)	
50501	9075402200	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8623	170900	122				(50.00)	
50501	9075402200	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8623	170900	122				(100.00)	
50501	PYCA000004	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	623.36	
50501	PRD6550001	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				34.79	
50501	PRD6550001	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(34.79)	
50501	PRD6550001	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				302.88	
50501	PRD6550001	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(302.88)	
50501	SC25B00001	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				34.79	
50501	SC25B00001	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				302.88	
50501	PYINC00007	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	623.36	
50501	PRD6550001	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				36.98	
50501	PRD6550001	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(36.98)	
50501	PRD6550001	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				321.82	
50501	PRD6550001	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(321.82)	
50501	SC25B00001	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				36.98	
50501	SC25B00001	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				321.82	
50501	PRD6550001	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	1006	LABOR OVERTIME NONUNION	4831	170900	122				9.11	
50501	PRD6550001	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	1006	LABOR OVERTIME NONUNION	4831	170900	999				(9.11)	
50501	SC25B00001	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	1006	LABOR OVERTIME NONUNION	4831	170900	999				9.11	
50501	90101B0001	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	3,089.39	
50501	PRD6550001	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				217.58	
50501	PRD6550001	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(217.58)	
50501	PRD6550001	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				1,893.01	
50501	PRD6550001	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(1,893.01)	
50501	SC25B00001	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				217.58	
50501	SC25B00001	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				1,893.01	
50501	PRD6550001	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	1605	LODGING	4833	170900	122				45.03	
50501	PRD6550001	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	1605	LODGING	4833	170900	999				(45.03)	
50501	SC25B00001	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	1605	LODGING	4833	170900	999				45.03	
50501	EXACC61046	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	170097	122				84.59	
50501	PYCA000004	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	63.26	
50501	PYINC00007	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	63.26	
50501	90101B0001	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	595.35	
50501	APAC661136	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	451.35	
50501	APAC661136	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	648.27	
50501	APAC661136	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	801107	122				17.80	
50501	APAC661139	6/30/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801110	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	576.00	
50501	PRD6550001	6/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(284.84)	
50501	PRD6550001	6/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				284.84	
50501	SC25B00001	6/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(284.84)	
50501	PRD6550001	6/30/2025	907000	CUSTOMER SERVICE SUPERVISION	1604	MEALS	4831	170900	122				2.36	
50501	PRD6550001	6/30/2025	907000	CUSTOMER SERVICE SUPERVISION	1604	MEALS	4831	170900	999				(2.36)	
50501	SC25B00001	6/30/2025	907000	CUSTOMER SERVICE SUPERVISION	1604	MEALS	4831	170900	999				2.36	
50501	PRD6550001	6/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				264.55	
50501	PRD6550001	6/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(264.55)	
50501	PRD6550001	6/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				244.78	
50501	PRD6550001	6/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(244.78)	
50501	PRD6550001	6/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				122.33	
50501	PRD6550001	6/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(122.33)	
50501	SC12B00001	6/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				264.55	
50501	SC25B00001	6/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				244.78	
50501	SC25B00001	6/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				122.33	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				281.07	
50501	PRD6550001	6/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(281.07)	
50501	PRD6550001	6/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				260.08	
50501	PRD6550001	6/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(260.08)	
50501	PRD6550001	6/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				129.98	
50501	PRD6550001	6/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(129.98)	
50501	SC12B00001	6/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				281.07	
50501	SC25B00001	6/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				260.08	
50501	SC25B00001	6/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				129.98	
50501	PRD6550001	6/30/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				1,653.37	
50501	PRD6550001	6/30/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(1,653.37)	
50501	PRD6550001	6/30/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				1,529.87	
50501	PRD6550001	6/30/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(1,529.87)	
50501	PRD6550001	6/30/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				764.57	
50501	PRD6550001	6/30/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(764.57)	
50501	SC12B00001	6/30/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				1,653.37	
50501	SC25B00001	6/30/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				1,529.87	
50501	SC25B00001	6/30/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				764.57	
50501	PYCA000004	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170301	122	99910101	O&M Cust-Rate Comparisons	0001	44.39	
50501	PYCA000004	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170301	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	69.27	
50501	PYINC00007	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8621	170301	122	99910101	O&M Cust-Rate Comparisons	0001	44.39	
50501	PYINC00007	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8622	170301	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	69.27	
50501	90101B0001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99910101	O&M Cust-Rate Comparisons	0001	188.38	
50501	90101B0001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170301	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	599.51	
50501	PRD6550001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(111.04)	
50501	PRD6550001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				111.04	
50501	SC25B00001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(111.04)	
50501	PYCA000004	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	99910101	O&M Cust-Rate Comparisons	0001	175.90	
50501	PYCA000004	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	1,259.25	
50501	PYCA000004	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	222.69	
50501	PYCA000004	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	792.95	
50501	PYCA000008	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4873	170900	122	5050137025	2025 LABOR COSTS	0001	105.13	
50501	PRD6550001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				182.70	
50501	PRD6550001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(182.70)	
50501	PRD6550001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				95.41	
50501	PRD6550001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(95.41)	
50501	PRD6550001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				38.99	
50501	PRD6550001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(38.99)	
50501	SC12B00001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				182.70	
50501	SC25B00001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				95.41	
50501	SC25B00001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				38.99	
50501	PYINC00007	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	99910101	O&M Cust-Rate Comparisons	0001	175.90	
50501	PYINC00007	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	1,259.25	
50501	PYINC00007	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	222.69	
50501	PYINC00007	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	792.95	
50501	PYINC00012	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	111.71	
50501	PRD6550001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				194.14	
50501	PRD6550001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(194.14)	
50501	PRD6550001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				101.38	
50501	PRD6550001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(101.38)	
50501	PRD6550001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				41.42	
50501	PRD6550001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(41.42)	
50501	SC12B00001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				194.14	
50501	SC25B00001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				101.38	
50501	SC25B00001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				41.42	
50501	PRD6550001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	1099	LABOR OTHER	4831	170900	122				(4.65)	
50501	PRD6550001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	1099	LABOR OTHER	4831	170900	999				4.65	
50501	SC25B00001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	1099	LABOR OTHER	4831	170900	999				(4.65)	
50501	PRD6550001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	1006	LABOR OVERTIME NONUNION	4831	170900	122				11.68	
50501	PRD6550001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	1006	LABOR OVERTIME NONUNION	4831	170900	999				(11.68)	
50501	SC25B00001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	1006	LABOR OVERTIME NONUNION	4831	170900	999				11.68	
50501	90101B0001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910101	O&M Cust-Rate Comparisons	0001	717.70	
50501	90101B0001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	6,401.52	
50501	90101B0001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	949.22	
50501	90101B0001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	3,343.46	
50501	90101J0001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	503.07	
50501	PRD6550001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				1,141.89	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(1,141.89)	
50501	PRD6550001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				596.40	
50501	PRD6550001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(596.40)	
50501	PRD6550001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				243.77	
50501	PRD6550001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(243.77)	
50501	SC12B00001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				1,141.89	
50501	SC25B00001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				596.40	
50501	SC25B00001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				243.77	
50501	CLCKFL0001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9004	VEHICLE LOADING	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	7.84	
50501	PYCA000004	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	41.11	
50501	PYINC00008	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9106	INCENTIVE LOADING UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	10.28	
50501	90101B0001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	1096	LABOR CALLOUT UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	400.88	
50501	90101B0001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	352.68	
50501	90101B0CK1	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	10.48	
50501	CLICK00001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	13.10	
50501	PYCA000004	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170099	122	99910460	O&M Genrl-Other Industry Assoc	0001	44.84	
50501	PYINC00007	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8621	170099	122	99910460	O&M Genrl-Other Industry Assoc	0001	44.84	
50501	90101B0001	6/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	99910460	O&M Genrl-Other Industry Assoc	0001	205.06	
50501	PRD6550001	6/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	122				458.05	
50501	PRD6550001	6/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				(458.05)	
50501	SC12B00001	6/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				458.05	
50501	PYCA000004	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	10089513	O&M Genrl-CPLM Plan to Close O	0001	508.19	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170301	999				16.94	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170301	122				77.00	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170301	999				(77.00)	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170301	999				60.06	
50501	PYINC00007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	10089513	O&M Genrl-CPLM Plan to Close O	0001	508.19	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170301	999				18.00	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170301	122				81.81	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170301	999				(81.81)	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170301	999				63.81	
50501	90101B0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	10089513	O&M Genrl-CPLM Plan to Close O	0001	1,290.26	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				205.76	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				(105.87)	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				105.87	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	122				481.22	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				(481.22)	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170302	999				(4.10)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170302	122				(18.65)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170302	999				18.65	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170302	999				(14.55)	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170302	999				(4.36)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170302	122				(19.82)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170302	999				19.82	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170302	999				(15.46)	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170302	999				25.65	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170302	999				(25.65)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170302	122				(116.60)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170302	999				116.60	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170505	122				12,437.79	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170505	999				(12,437.79)	
50501	SCGD800001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170505	999				12,437.79	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170505	122				1,845.28	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170505	999				(1,845.28)	
50501	SCGD800001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170505	999				1,845.28	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	122				7,936.53	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	999				(7,936.53)	
50501	SCGD800001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	122				1,080.09	
50501	SCGD800001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	999				7,936.53	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	122				(2,146.54)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	999				2,146.54	
50501	SCGD800001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	999				(2,146.54)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170505	122				0.98	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170505	999				(0.98)	
50501	SCGD800001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170505	999				0.98	
50501	SCGD800001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				(14.97)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170505	122				1.06	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170505	999				(1.06)	
50501	SCGD800001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170505	999				1.06	
50501	SCGD800001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4816	170505	122				(15.89)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170505	122				6.21	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170505	999				(6.21)	
50501	SCGD800001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170505	999				6.21	
50501	SCGD800001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4816	170505	122				(93.51)	
50501	1020250001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				497,897.73	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				(18,506.65)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	122				106,979.80	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				(106,979.80)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	122				148,647.82	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				(148,647.82)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	122				(18,506.65)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				18,506.65	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				106,979.80	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				148,647.82	
50501	1020250001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				237,043.35	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4712	170900	999				(41.06)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4741	170900	999				63.99	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4712	170900	122				329.80	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4712	170900	999				(329.80)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4741	170900	122				(513.96)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4741	170900	999				513.96	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4712	170900	122				(41.06)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4712	170900	999				41.06	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4741	170900	122				63.99	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4741	170900	999				(63.99)	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4712	170900	999				329.80	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4741	170900	999				(513.96)	
50501	SC24C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4810	170900	122				4,781.92	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	999				(10.99)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	122				88.29	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	999				(88.29)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	122				(10.99)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	999				10.99	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	999				88.29	
50501	1020250001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				103,157.51	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				(4,061.58)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	122				18,834.36	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				(18,834.36)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	122				32,623.12	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				(32,623.12)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	122				(4,061.58)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				4,061.58	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				18,834.36	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				32,623.12	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				(4,186.68)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	122				11,203.35	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				(11,203.35)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	122				33,627.95	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				(33,627.95)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	122				(4,186.68)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				4,186.68	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				11,203.35	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				33,627.95	
50501	90101B0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				16,442.67	
50501	90101B0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8638	170900	122				6,794.24	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170900	999				49.27	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4711	170900	999				(20.93)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170900	999				11.61	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	999				(184.73)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170900	999				(365.55)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	999				(133.65)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170900	999				(200.48)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170900	999				(286.04)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170900	122				(395.72)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170900	999				395.72	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4711	170900	122				168.07	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4711	170900	999				(168.07)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170900	122				(93.23)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170900	999				93.23	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	122				1,483.76	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	999				(1,483.76)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170900	122				2,936.18	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170900	999				(2,936.18)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	122				1,073.50	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	999				(1,073.50)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170900	122				1,610.25	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170900	999				(1,610.25)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170900	122				2,297.50	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170900	999				(2,297.50)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4805	170900	122				1,612.02	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4805	170900	999				(1,612.02)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4810	170900	122				1,895.70	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4810	170900	999				(1,895.70)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	122				418.45	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	999				(418.45)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	122				781.23	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	999				(781.23)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170900	122				49.27	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170900	999				(49.27)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4711	170900	122				(20.93)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4711	170900	999				20.93	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170900	122				11.61	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170900	999				(11.61)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	122				(184.73)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	999				184.73	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170900	122				(365.55)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170900	999				365.55	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	122				(133.65)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	999				133.65	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170900	122				(200.48)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170900	999				200.48	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170900	122				(286.04)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170900	999				286.04	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170900	999				(395.72)	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4711	170900	999				168.07	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170900	999				(93.23)	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	999				1,483.76	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170900	999				2,936.18	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170900	999				1,073.50	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170900	999				1,610.25	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170900	999				2,297.50	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4805	170900	999				1,612.02	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4810	170900	999				1,895.70	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	999				418.45	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	999				781.23	
50501	1320260001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	8745	170900	122	4703002026	2024-2026 Performance Share Pl	2000	1,196.85	
50501	1320270002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	8745	170900	122	4703002026	2024-2026 Performance Share Pl	2000	(1,062.06)	
50501	1320270002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	8745	170900	122	4703002026	2024-2026 Performance Share Pl	2000	(1,097.46)	
50501	1320270001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	8745	170900	122	4703002027	2025-2027 Performance Share Pl	2000	1,062.06	
50501	1320270002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	8745	170900	122	4703002027	2025-2027 Performance Share Pl	2000	1,062.06	
50501	1320270002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	8745	170900	122	4703002027	2025-2027 Performance Share Pl	2000	1,097.46	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(4,558.16)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				7,978.03	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(7,978.03)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				2,714.75	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(2,714.75)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				33,896.98	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(33,896.98)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				(4,558.16)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				4,558.16	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				7,978.03	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				908.08	
50501	SC20C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				2,714.75	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				33,896.98	
50501	90101B0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				40,728.68	
50501	90101B0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				2,724.21	
50501	90101B0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				17,179.34	
50501	90101B0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				5,207.82	
50501	90101B0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				14,184.16	
50501	90101B0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				3,241.73	
50501	90101B0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				2,558.52	
50501	90101B0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				4,744.64	
50501	90101B0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				13,569.58	
50501	90101B0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				24,246.32	
50501	90101B0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				10,730.76	
50501	90101B0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				1,163.07	
50501	90101B0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				1,396.44	
50501	90101B0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				3,160.09	
50501	90101B0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				9,106.02	
50501	90101B0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				23,122.09	
50501	90101B0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				6,929.03	
50501	90101B0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				8,746.31	
50501	90101B0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				1,709.88	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	999				(116.61)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	999				(125.88)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	999				(835.84)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	999				619.60	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	999				(119.69)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	999				(167.52)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	999				(414.99)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	999				(738.20)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	999				(977.12)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	999				(800.89)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	999				(1,204.31)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	999				(96.50)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	999				(665.62)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	999				(559.83)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	999				(286.70)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	999				(497.16)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	999				(142.09)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	999				(462.46)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	999				(112.21)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	999				(188.41)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	999				(302.93)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	999				(327.27)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	999				(84.82)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	999				(323.99)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	999				(542.99)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	999				(178.94)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	999				(395.99)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	999				(1,812.37)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	999				(334.92)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	999				(224.59)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	999				(876.77)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	999				(702.01)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	999				(227.00)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	999				(172.53)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	999				(183.39)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	999				94.91	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	999				(316.57)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	999				(18.09)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	999				(540.66)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	122				585.27	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				(585.27)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	122				936.62	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	999				(936.62)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	122				1,011.12	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	999				(1,011.12)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	122				6,713.61	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	999				(6,713.61)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	122				(4,976.67)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	999				4,976.67	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	122				961.33	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	999				(961.33)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	122				1,345.51	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	999				(1,345.51)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	122				3,333.26	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	999				(3,333.26)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	122				5,929.31	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	999				(5,929.31)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	122				7,848.38	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	999				(7,848.38)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	122				6,432.86	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	999				(6,432.86)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	122				9,673.16	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	999				(9,673.16)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	122				775.12	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	999				(775.12)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	122				5,346.36	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	999				(5,346.36)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	122				4,496.66	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	999				(4,496.66)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	122				2,302.81	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	999				(2,302.81)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	122				3,993.27	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	999				(3,993.27)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	122				1,141.29	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	999				(1,141.29)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	122				3,714.53	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	999				(3,714.53)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	122				901.31	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	999				(901.31)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	122				1,513.29	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	999				(1,513.29)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	122				2,433.15	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	999				(2,433.15)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	122				2,628.65	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	999				(2,628.65)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	122				681.27	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	999				(681.27)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	122				2,602.35	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	999				(2,602.35)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	122				4,361.37	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	999				(4,361.37)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	122				1,437.25	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	999				(1,437.25)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	122				3,180.66	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	999				(3,180.66)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	122				14,557.20	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	999				(14,557.20)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	122				2,690.14	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	999				(2,690.14)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	122				1,803.92	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	999				(1,803.92)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	122				7,042.29	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	999				(7,042.29)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	122				5,638.60	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	999				(5,638.60)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	122				1,823.27	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	999				(1,823.27)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	122				1,385.81	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	999				(1,385.81)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	122				1,473.01	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	999				(1,473.01)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	122				(762.30)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	999				762.30	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	122				2,542.73	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	999				(2,542.73)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	122				145.28	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	999				(145.28)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	122				4,342.61	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	999				(4,342.61)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	122				2,167.08	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	999				(2,167.08)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	122				4,092.13	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	999				(4,092.13)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	122				5,184.24	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	999				(5,184.24)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	122				4,727.00	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	999				(4,727.00)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	122				3,147.74	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	999				(3,147.74)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	122				4,747.05	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				(4,747.05)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	122				9,191.25	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	999				(9,191.25)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	122				1,796.75	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	999				(1,796.75)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	122				2,306.52	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	999				(2,306.52)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	122				4,069.76	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	999				(4,069.76)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	122				(737.84)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	999				737.84	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	122				(317.13)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	999				317.13	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	122				365.23	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	999				(365.23)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4821	170900	122				357.31	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4821	170900	999				(357.31)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	122				10,268.72	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	999				(10,268.72)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	122				376.64	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	999				(376.64)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	122				1,835.79	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	999				(1,835.79)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	122				667.71	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	999				(667.71)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	122				2,941.00	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	999				(2,941.00)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	122				69.69	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	999				(69.69)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	122				3,061.25	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	999				(3,061.25)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	122				14,203.67	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	999				(14,203.67)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	122				5,111.05	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	999				(5,111.05)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4838	170900	122				6,189.61	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4838	170900	999				(6,189.61)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	122				4,978.21	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	999				(4,978.21)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	122				1,753.73	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	999				(1,753.73)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	122				269.94	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	999				(269.94)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	122				3,470.27	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	999				(3,470.27)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	122				2,832.05	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	999				(2,832.05)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	122				626.43	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	999				(626.43)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	122				2,386.71	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	999				(2,386.71)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	122				1,028.18	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	999				(1,028.18)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	122				964.77	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	999				(964.77)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	122				3,618.00	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	999				(3,618.00)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	122				1,816.94	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	999				(1,816.94)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	122				(116.61)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	999				116.61	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	122				(125.88)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	999				125.88	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	122				(835.84)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	999				835.84	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	122				619.60	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	999				(619.60)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	122				(119.69)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	999				119.69	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	122				(167.52)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	999				167.52	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	122				(414.99)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	999				414.99	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	122				(738.20)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	999				738.20	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	122				(977.12)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	999				977.12	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	122				(800.89)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	999				800.89	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	122				(1,204.31)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	999				1,204.31	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	122				(96.50)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	999				96.50	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	122				(665.62)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	999				665.62	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	122				(559.83)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	999				559.83	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	122				(286.70)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	999				286.70	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	122				(497.16)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	999				497.16	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	122				(142.09)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	999				142.09	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	122				(462.46)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	999				462.46	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	122				(112.21)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	999				112.21	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	122				(188.41)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	999				188.41	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	122				(302.93)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	999				302.93	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	122				(327.27)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	999				327.27	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	122				(84.82)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	999				84.82	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	122				(323.99)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	999				323.99	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	122				(542.99)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	999				542.99	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	122				(178.94)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	999				178.94	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	122				(395.99)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	999				395.99	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	122				(1,812.37)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	999				1,812.37	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	122				(334.92)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	999				334.92	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	122				(224.59)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	999				224.59	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	122				(876.77)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	999				876.77	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	122				(702.01)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	999				702.01	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	122				(227.00)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	999				227.00	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	122				(172.53)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	999				172.53	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	122				(183.39)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	999				183.39	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	122				94.91	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	999				(94.91)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	122				(316.57)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	999				316.57	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	122				(18.09)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	999				18.09	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	122				(540.66)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	999				540.66	
50501	SC24C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	122				585.27	
50501	SC24C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				585.27	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	999				936.62	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	999				1,011.12	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	999				6,713.61	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	999				(4,976.67)	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	999				961.33	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	999				1,345.51	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	999				3,333.26	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	999				5,929.31	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	999				7,848.38	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	999				6,432.86	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	999				9,673.16	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	999				775.12	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	999				5,346.36	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	999				4,496.66	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	999				2,302.81	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	999				3,993.27	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	999				1,141.29	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	999				3,714.53	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	999				901.31	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	999				1,513.29	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	999				2,433.15	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	999				2,628.65	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	999				681.27	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	999				2,602.35	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	999				4,361.37	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	999				1,437.25	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	999				3,180.66	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	999				14,557.20	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	999				2,690.14	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	999				1,803.92	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	999				7,042.29	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	999				5,638.60	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	999				1,823.27	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	999				1,385.81	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	999				1,473.01	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	999				(762.30)	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	999				2,542.73	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	999				145.28	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	999				4,342.61	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	999				2,167.08	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	999				4,092.13	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	999				5,184.24	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	999				4,727.00	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	999				3,147.74	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				4,747.05	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	999				9,191.25	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	999				1,796.75	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	999				2,306.52	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	999				4,069.76	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	999				(737.84)	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	999				(317.13)	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	999				365.23	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4821	170900	999				357.31	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	999				10,268.72	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	999				376.64	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	999				1,835.79	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	999				667.71	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	999				2,941.00	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	999				69.69	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	999				3,061.25	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	999				14,203.67	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	999				5,111.05	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4838	170900	999				6,189.61	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	999				4,978.21	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	999				1,753.73	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	999				269.94	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	999				3,470.27	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	999				2,832.05	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	999				626.43	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	999				2,386.71	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	999				1,028.18	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	999				964.77	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	999				3,618.00	
50501	SC30B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	999				1,816.94	
50501	9013270001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	8745	170900	122				(46,589.55)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				3,808.58	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	122				(25,381.49)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				25,381.49	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	122				(30,591.02)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				30,591.02	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	122				3,808.58	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				(3,808.58)	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				(25,381.49)	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				(30,591.02)	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(21.11)	
50501	PYCA000004	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	16.94	
50501	PYCA000004	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(14.14)	
50501	PYCA000004	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	36.38	
50501	PYCA000004	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10066414	O&M Genrl-Ambassador Program	0001	36.47	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	12.19	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	(29.86)	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	244.36	
50501	PYCA000008	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(39.66)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(173.25)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				(79.23)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(403.37)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(257.61)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				11.72	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				(263.93)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				(147.73)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(427.11)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(505.35)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(260.94)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4718	170900	999				(5.18)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(585.59)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(23.02)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(150.48)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(194.27)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(397.90)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(482.40)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(38.25)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(163.44)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(21.43)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(87.16)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				(34.71)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(159.51)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(300.83)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(114.57)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(4.63)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(1,041.14)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(180.97)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(100.64)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(227.96)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(725.86)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(105.12)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(72.05)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				4.76	
50501	CPAG050003	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				946.20	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				1.27	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				534.61	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				28.65	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				8.49	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				297.29	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				261.29	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				74.76	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				11.08	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				(2.06)	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(5.95)	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				518.15	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				122.51	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(0.87)	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				(26.31)	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				44.17	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				279.12	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				217.90	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				192.30	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				288.51	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				19.87	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				26.35	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(5.55)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				130.22	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(130.22)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				38.58	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(38.58)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				(3.94)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				3.94	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				990.44	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				(990.44)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				1,311.41	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(1,311.41)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				(25.23)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				25.23	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				10.60	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(10.60)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				(1.60)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				1.60	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				11.61	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(11.61)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				1,391.53	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(1,391.53)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				636.37	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				(636.37)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				3,239.90	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(3,239.90)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				2,069.16	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(2,069.16)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				2,119.91	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				(2,119.91)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				3,430.56	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(3,430.56)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				4,059.03	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(4,059.03)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				1,409.31	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(1,409.31)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				184.92	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(184.92)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				1,208.71	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(1,208.71)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				1,560.41	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(1,560.41)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				3,196.01	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(3,196.01)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				700.04	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(700.04)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				278.81	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				(278.81)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				1,281.20	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(1,281.20)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				2,416.34	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(2,416.34)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				920.27	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(920.27)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				3.41	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(3.41)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				8,371.34	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(8,371.34)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				808.33	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(808.33)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				1,387.33	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(1,387.33)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				5,842.68	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(5,842.68)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				844.37	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(844.37)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				578.71	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(578.71)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				(25.54)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				25.54	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				160.36	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(160.36)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				160.35	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(160.35)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				23.69	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(23.69)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				1,013.11	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(1,013.11)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				1,410.75	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(1,410.75)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				175.67	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(175.67)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				12.91	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(12.91)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				(6.42)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				6.42	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				28.26	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(28.26)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				5.79	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(5.79)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				0.71	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(0.71)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				2,862.73	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(2,862.73)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				1,092.94	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(1,092.94)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				3.24	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(3.24)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				122.39	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(122.39)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				406.34	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(406.34)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				116.08	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(116.08)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				(12.98)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				12.98	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				604.20	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(604.20)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				2,128.64	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(2,128.64)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				3,795.78	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				(3,795.78)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				1,465.64	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(1,465.64)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	122				1,033.29	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				(1,033.29)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				832.18	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				(832.18)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				708.84	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(708.84)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				763.90	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				(763.90)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				127.65	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(127.65)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				(111.30)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				111.30	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				1,321.07	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				(1,321.07)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				1,140.77	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(1,140.77)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				172.09	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(172.09)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				1,453.54	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(1,453.54)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				1,186.60	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				(1,186.60)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4718	170900	122				41.60	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4718	170900	999				(41.60)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				4,703.55	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(4,703.55)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				(38.20)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				38.20	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				(94.10)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				94.10	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				307.21	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(307.21)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				192.52	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(192.52)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				246.51	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(246.51)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(15.33)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				15.33	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				21.66	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(21.66)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4758	170900	122				77.36	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				(77.36)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				686.56	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(686.56)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				3,874.73	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(3,874.73)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				171.97	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(171.97)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				33.80	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(33.80)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				(20.37)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				20.37	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				443.65	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(443.65)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				(12.46)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				12.46	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	122				391.06	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(391.06)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	5303	170900	122				50.16	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	5303	170900	999				(50.16)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8636	170900	122				(27.29)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8636	170900	999				27.29	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	5372	170900	122				(79.51)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	5372	170900	999				79.51	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				192.63	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(192.63)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	122				45.29	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				(45.29)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				973.65	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				(973.65)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				351.61	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(351.61)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				(22.92)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				22.92	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				125.47	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				(125.47)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				219.05	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(219.05)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				(3.19)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				3.19	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				(14.14)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170900	999				14.14	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				1,342.89	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				(1,342.89)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				1,067.58	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(1,067.58)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				(173.25)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				173.25	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				(79.23)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				79.23	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				(403.37)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				403.37	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				(257.61)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				257.61	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				11.72	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(11.72)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				(263.93)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				263.93	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				(147.73)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				147.73	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				(427.11)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				427.11	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				(505.35)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				505.35	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				(260.94)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				260.94	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4718	170900	122				(5.18)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4718	170900	999				5.18	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				(585.59)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				585.59	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				(23.02)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				23.02	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				(150.48)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				150.48	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				(194.27)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				194.27	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				(397.90)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				397.90	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(482.40)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				482.40	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				(38.25)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				38.25	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				(163.44)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				163.44	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				(21.43)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				21.43	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				(87.16)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				87.16	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				(34.71)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				34.71	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				(159.51)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				159.51	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				(300.83)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				300.83	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				(114.57)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				114.57	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				(4.63)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				4.63	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				(1,041.14)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				1,041.14	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				(180.97)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				180.97	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				(100.64)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				100.64	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				(227.96)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				227.96	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				(725.86)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				725.86	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				(105.12)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				105.12	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				(72.05)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				72.05	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				4.76	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(4.76)	
50501	PYCA000004	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				3,264.90	
50501	PYCA000004	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				(227.44)	
50501	PYCA000004	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8650	170900	122				358.78	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				4.49	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				1,668.76	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				101.57	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				30.09	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				1,054.03	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				926.38	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				265.06	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				39.28	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				(7.30)	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				146.14	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				434.35	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(3.07)	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				(93.29)	
50501	PYCA000008	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				156.61	
50501	PYCA000008	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				1,029.26	
50501	PYCA000008	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				772.54	
50501	PYCA000008	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				681.78	
50501	PYCA000008	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				1,022.90	
50501	PYCA000008	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				70.44	
50501	PYCA000008	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				93.41	
50501	PYCA000008	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(19.68)	
50501	SC11A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				10.60	
50501	SC11B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(1.60)	
50501	SC11C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				11.61	
50501	SC11H00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	103				(1.35)	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				1,391.53	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				636.37	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				3,239.90	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				2,069.16	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				2,119.91	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				3,430.56	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				4,059.03	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				1,409.31	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				184.92	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				1,208.71	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				1,560.41	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				3,196.01	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				700.04	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				278.81	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				1,281.20	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				2,416.34	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				920.27	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				3.41	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				8,371.34	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				808.33	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				1,387.33	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				5,842.68	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				844.37	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				578.71	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(25.54)	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				160.36	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				160.35	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				23.69	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				1,013.11	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				1,410.75	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				175.67	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				12.91	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(6.42)	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				28.26	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				5.79	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				0.71	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				2,862.73	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				1,092.94	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				3.24	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				122.39	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				406.34	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				116.08	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(12.98)	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				604.20	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				2,128.64	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				3,795.78	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				1,465.64	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				1,033.29	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				832.18	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				708.84	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				763.90	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				127.65	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				384.46	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(111.30)	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				634.09	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				1,174.10	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				18.67	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				556.01	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				7.55	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				455.53	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				28.43	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				24.91	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				15.11	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				86.30	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				2,458.58	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				754.51	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				1,321.07	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				211.67	
50501	SC15A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				1,140.77	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC15A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				172.09	
50501	SC15A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				1,453.54	
50501	SC16A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				1,186.60	
50501	SC16A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4718	170900	999				41.60	
50501	SC16A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				4,703.55	
50501	SC16A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(38.20)	
50501	SC16C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				138.91	
50501	SC17A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(94.10)	
50501	SC17A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				307.21	
50501	SC17B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				192.52	
50501	SC17C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				246.51	
50501	SC17C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				165.19	
50501	SC18A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(15.33)	
50501	SC18B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				1,159.90	
50501	SC18B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				21.66	
50501	SC19A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				77.36	
50501	SC20C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				686.56	
50501	SC20C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				3,874.73	
50501	SC20C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				171.97	
50501	SC20C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				33.80	
50501	SC20C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(20.37)	
50501	SC20C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				443.65	
50501	SC20C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(12.46)	
50501	SC20C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				391.06	
50501	SC21A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	5303	170900	999				50.16	
50501	SC21A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8636	170900	999				(27.29)	
50501	SC21B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	5372	170900	999				(79.51)	
50501	SC21B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				192.63	
50501	SC21C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	6177	170900	122				6.17	
50501	SC23D00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				45.29	
50501	SC24C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				911.14	
50501	SC25B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				973.65	
50501	SC25B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				351.61	
50501	SC25B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(22.92)	
50501	SC25B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				125.47	
50501	SC25B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				219.05	
50501	SC25B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				(3.19)	
50501	SC25B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170900	999				(14.14)	
50501	SC25C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				5.26	
50501	SC25C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				1,342.89	
50501	SC28A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				1,067.58	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(22.43)	
50501	PYINC00007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	16.94	
50501	PYINC00007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8622	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(14.14)	
50501	PYINC00007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	36.38	
50501	PYINC00007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10066414	O&M Genrl-Ambassador Program	0001	36.47	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	12.95	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	(31.73)	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	259.63	
50501	PYINC00012	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(42.14)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				(184.07)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	999				(84.18)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				(428.58)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(273.71)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				12.45	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	999				(280.42)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	999				(156.97)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				(453.80)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				(536.94)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				(277.24)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4718	170900	999				(5.50)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				(622.19)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(24.46)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				(159.89)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				(206.41)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				(422.77)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(512.55)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				(40.64)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(176.06)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				(22.76)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				(92.60)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	999				(36.88)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				(169.48)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				(319.64)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				(121.73)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(4.92)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(1,107.69)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				(192.28)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				(106.93)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(242.20)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(771.23)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				(111.69)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				(76.55)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				5.05	
50501	CPAG050003	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122				946.20	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				1.35	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				568.03	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				30.44	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				9.02	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				315.87	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				277.62	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				79.43	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				11.77	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				(2.19)	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				(6.33)	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				550.53	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				130.17	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(0.92)	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				(27.96)	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				46.93	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				296.56	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				231.52	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				204.32	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				306.54	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				21.11	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170900	122				27.99	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				(5.90)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				138.36	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(138.36)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				40.99	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(40.99)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				(4.18)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				4.18	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				1,052.34	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				(1,052.34)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				1,393.37	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(1,393.37)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	122				(26.81)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				26.81	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				11.26	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(11.26)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				(1.70)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				1.70	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				12.34	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(12.34)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	122				1,478.50	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				(1,478.50)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				676.14	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	999				(676.14)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				3,442.39	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				(3,442.39)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				2,198.48	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(2,198.48)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	122				2,252.40	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	999				(2,252.40)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				3,644.97	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				(3,644.97)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				4,312.73	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				(4,312.73)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				1,497.39	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				(1,497.39)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				196.48	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(196.48)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				1,284.25	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				(1,284.25)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				1,657.93	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				(1,657.93)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				3,395.76	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				(3,395.76)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	122				743.79	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				(743.79)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				296.24	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	999				(296.24)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				1,361.27	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				(1,361.27)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				2,567.37	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				(2,567.37)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	122				977.78	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				(977.78)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				3.62	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(3.62)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				8,906.41	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(8,906.41)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				858.85	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				(858.85)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				1,474.04	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(1,474.04)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				6,207.85	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(6,207.85)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	122				897.14	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				(897.14)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	122				614.88	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				(614.88)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				(27.12)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				27.12	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				170.36	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				(170.36)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				170.37	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				(170.37)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				25.15	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(25.15)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				1,076.40	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				(1,076.40)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				1,498.91	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				(1,498.91)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				186.65	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				(186.65)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				22.49	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(22.49)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	122				(6.82)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				6.82	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				30.03	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				(30.03)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				6.15	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				(6.15)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	122				0.74	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				(0.74)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				3,041.64	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(3,041.64)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				1,140.10	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(1,140.10)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				3.47	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				(3.47)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				130.04	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				(130.04)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				431.73	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(431.73)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				176.89	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(176.89)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	122				(13.80)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				13.80	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	122				641.96	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				(641.96)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	122				2,291.87	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				(2,291.87)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				4,033.03	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				(4,033.03)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	122				1,557.26	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				(1,557.26)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	122				1,112.53	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	999				(1,112.53)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	122				884.20	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				(884.20)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	122				753.14	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				(753.14)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	122				811.63	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	999				(811.63)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				135.63	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				(135.63)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				(118.25)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				118.25	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				1,450.04	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	999				(1,450.04)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				1,231.43	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(1,231.43)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	122				182.84	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				(182.84)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				1,544.38	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				(1,544.38)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				1,260.77	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	999				(1,260.77)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4718	170900	122				44.20	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4718	170900	999				(44.20)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				4,997.52	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				(4,997.52)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				(40.59)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				40.59	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				(99.98)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				99.98	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				326.41	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				(326.41)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				204.58	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				(204.58)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				261.91	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(261.91)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				(16.27)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				16.27	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				23.00	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				(23.00)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4758	170900	122				82.19	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4758	170900	999				(82.19)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				729.47	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				(729.47)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				4,116.90	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(4,116.90)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				182.72	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(182.72)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				35.92	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(35.92)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				(21.65)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				21.65	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				471.37	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(471.37)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				(13.23)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				13.23	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	122				391.06	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	999				(391.06)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	5303	170900	122				68.96	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	5303	170900	999				(68.96)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8636	170900	122				(27.29)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8636	170900	999				27.29	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	5372	170900	122				(109.33)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	5372	170900	999				109.33	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122				192.63	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	999				(192.63)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	122				48.12	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	999				(48.12)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	122				1,034.52	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				(1,034.52)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				373.58	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(373.58)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				(24.34)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				24.34	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				133.32	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				(133.32)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				232.73	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(232.73)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				(3.38)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	999				3.38	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170900	122				(15.03)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170900	999				15.03	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	122				1,426.82	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	999				(1,426.82)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	122				1,134.32	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				(1,134.32)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	122				(184.07)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				184.07	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				(84.18)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	999				84.18	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				(428.58)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				428.58	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				(273.71)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				273.71	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				12.45	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(12.45)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	122				(280.42)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	999				280.42	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				(156.97)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	999				156.97	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				(453.80)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				453.80	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				(536.94)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				536.94	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				(277.24)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				277.24	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4718	170900	122				(5.50)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4718	170900	999				5.50	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				(622.19)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				622.19	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				(24.46)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				24.46	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				(159.89)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				159.89	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				(206.41)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				206.41	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				(422.77)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				422.77	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				(512.55)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				512.55	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				(40.64)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				40.64	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				(176.06)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				176.06	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	122				(22.76)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				22.76	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	122				(92.60)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				92.60	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				(36.88)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	999				36.88	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				(169.48)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				169.48	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				(319.64)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				319.64	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	122				(121.73)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				121.73	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				(4.92)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				4.92	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				(1,107.69)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				1,107.69	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				(192.28)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				192.28	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				(106.93)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				106.93	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				(242.20)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				242.20	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				(771.23)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				771.23	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	122				(111.69)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				111.69	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	122				(76.55)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				76.55	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				5.05	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(5.05)	
50501	PYINC00007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122				3,264.90	
50501	PYINC00007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8622	170900	122				(227.44)	
50501	PYINC00007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8650	170900	122				358.78	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				4.77	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				1,773.06	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				107.92	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				31.97	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				1,119.91	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				984.28	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				281.62	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				41.74	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				(7.75)	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				155.28	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				461.50	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(3.26)	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				(99.12)	
50501	PYINC00012	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				166.39	
50501	PYINC00012	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				1,093.59	
50501	PYINC00012	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				820.82	
50501	PYINC00012	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				724.39	
50501	PYINC00012	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				1,086.83	
50501	PYINC00012	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				74.84	
50501	PYINC00012	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170900	122				99.25	
50501	PYINC00012	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				(20.91)	
50501	SC11A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				11.26	
50501	SC11B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(1.70)	
50501	SC11C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				12.34	
50501	SC11H00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	103				(1.43)	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				1,478.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	999				676.14	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				3,442.39	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				2,198.48	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	999				2,252.40	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				3,644.97	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				4,312.73	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				1,497.39	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				196.48	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				1,284.25	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				1,657.93	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				3,395.76	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				743.79	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	999				296.24	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				1,361.27	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				2,567.37	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				977.78	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				3.62	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				8,906.41	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				858.85	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				1,474.04	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				6,207.85	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				897.14	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				614.88	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				(27.12)	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				170.36	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				170.37	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				25.15	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				1,076.40	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				1,498.91	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				186.65	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				22.49	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				(6.82)	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				30.03	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				6.15	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				0.74	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				3,041.64	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				1,140.10	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				3.47	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				130.04	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				431.73	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				176.89	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				(13.80)	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				641.96	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				2,291.87	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				4,033.03	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				1,557.26	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	999				1,112.53	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				884.20	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				753.14	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	999				811.63	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				135.63	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				408.48	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(118.25)	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				673.72	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				1,247.48	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				19.84	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				590.76	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				8.02	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				484.00	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				30.21	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				26.47	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				16.05	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				91.70	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				2,612.23	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				801.68	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	999				1,450.04	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				224.90	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC15A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				1,231.43	
50501	SC15A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				182.84	
50501	SC15A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				1,544.38	
50501	SC16A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	999				1,260.77	
50501	SC16A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4718	170900	999				44.20	
50501	SC16A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				4,997.52	
50501	SC16A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(40.59)	
50501	SC16C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				147.59	
50501	SC17A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(99.98)	
50501	SC17A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				326.41	
50501	SC17B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				204.58	
50501	SC17C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				261.91	
50501	SC17C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				175.51	
50501	SC18A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				(16.27)	
50501	SC18B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				1,232.39	
50501	SC18B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				23.00	
50501	SC19A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4758	170900	999				82.19	
50501	SC20C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				729.47	
50501	SC20C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				4,116.90	
50501	SC20C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				182.72	
50501	SC20C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				35.92	
50501	SC20C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(21.65)	
50501	SC20C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				471.37	
50501	SC20C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(13.23)	
50501	SC20C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	999				391.06	
50501	SC21A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	5303	170900	999				68.96	
50501	SC21A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8636	170900	999				(27.29)	
50501	SC21B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	5372	170900	999				(109.33)	
50501	SC21B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	999				192.63	
50501	SC23D00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	999				48.12	
50501	SC24C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4829	170900	122				968.08	
50501	SC25B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				1,034.52	
50501	SC25B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				373.58	
50501	SC25B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(24.34)	
50501	SC25B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				133.32	
50501	SC25B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				232.73	
50501	SC25B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	999				(3.38)	
50501	SC25B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170900	999				(15.03)	
50501	SC25C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	122				5.58	
50501	SC25C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	999				1,426.82	
50501	SC28A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				1,134.32	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	999				(3,000.55)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	999				(710.66)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	999				(2,324.77)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	999				(2,284.73)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	122				24,100.77	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	999				(24,100.77)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	122				5,708.07	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	999				(5,708.07)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	122				18,672.87	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	999				(18,672.87)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	122				8,567.54	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				(8,567.54)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	122				18,351.21	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	999				(18,351.21)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	122				12,076.61	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				(12,076.61)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	122				(3,000.55)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	999				3,000.55	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	122				(710.66)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	999				710.66	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	122				(2,324.77)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	999				2,324.77	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	122				(2,284.73)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	999				2,284.73	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	999				24,100.77	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	999				5,708.07	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	999				18,672.87	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				8,567.54	
50501	SC20C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	999				18,351.21	
50501	SC28A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				12,076.61	
50501	SC21C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	6177	170900	122				1.54	
50501	9310000001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	8745	170900	122				19,044.04	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	999				(8,788.49)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	122				70,590.29	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	999				(70,590.29)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	122				(8,788.49)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	999				8,788.49	
50501	SC30A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	999				70,590.29	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	999				(2.16)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	122				17.32	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	999				(17.32)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	122				64.30	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	999				(64.30)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	122				(45.94)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	999				45.94	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	122				(2.16)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	999				2.16	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	999				17.32	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	999				64.30	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	999				(45.94)	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	122				1,171.12	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1099	LABOR OTHER	4831	170900	122				0.19	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1099	LABOR OTHER	4831	170900	999				(0.19)	
50501	SC25B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1099	LABOR OTHER	4831	170900	999				0.19	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999				(1.95)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	999				(5.58)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	999				2.99	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	999				(4.61)	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				47.30	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				(47.30)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				15.63	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999				(15.63)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	122				44.82	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	999				(44.82)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	122				37.04	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	999				(37.04)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	122				8.77	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	999				(8.77)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	122				(24.04)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	999				24.04	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4758	170900	122				979.96	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4758	170900	999				(979.96)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4754	170900	122				275.38	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4754	170900	999				(275.38)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4831	170900	122				3.47	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4831	170900	999				(3.47)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				(1.95)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999				1.95	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	122				(5.58)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	999				5.58	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	122				2.99	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	999				(2.99)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	122				(4.61)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	999				4.61	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999				15.63	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	999				44.82	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	999				37.04	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	999				8.77	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	122				(279.73)	
50501	SC16A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	999				(24.04)	
50501	SC19A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4758	170900	999				979.96	
50501	SC19D00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4754	170900	999				275.38	
50501	SC25B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4831	170900	999				3.47	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1095	LABOR STANDBY NON-UNION	4750	170900	122				3,084.68	
50501	90101B0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				1,601.95	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	37.21	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(37.21)	
50501	90101B0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	99.21	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	(29.87)	
50501	CPAG030001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	29.87	
50501	90101B0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	376.76	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	(64.14)	
50501	CPAG030001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	64.14	
50501	90101B0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10066414	O&M Genrl-Ambassador Program	0001	94.18	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(64.29)	
50501	CPAG030001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10066414	O&M Genrl-Ambassador Program	0001	64.29	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	1,229.46	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(21.49)	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	21.49	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	52.64	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	(52.64)	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	1,110.71	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	440.98	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(430.76)	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	69.92	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	430.76	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(69.92)	
50501	90101B0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				1,458.71	
50501	90101B0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				21,807.48	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				972.95	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				804.60	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				6,775.36	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				5,978.94	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				5,499.35	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				1,477.33	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				2,500.70	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				31.02	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				2,231.87	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				6,836.64	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				3,460.49	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				557.42	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				919.49	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				3,921.16	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				8,672.55	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				334.41	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				390.58	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				41.54	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				(1,082.79)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	999				(495.17)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				(2,521.05)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(1,610.06)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				73.22	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	999				(1,649.55)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	999				(923.33)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				(2,669.40)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				(3,158.44)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				(1,630.84)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4718	170900	999				(20.51)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				(3,671.82)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(143.89)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				(940.53)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				(1,214.19)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				(2,486.90)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(3,015.02)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				(239.05)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(1,027.35)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				(133.91)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				(544.72)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	999				(216.95)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				(996.93)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				(1,880.22)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				(716.08)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(28.96)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(6,508.58)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				(1,131.03)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				(628.98)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(1,424.73)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(4,536.64)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				(657.03)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				(450.31)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				29.72	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				(7.91)	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(2,941.72)	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(179.05)	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(53.03)	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				(1,858.07)	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(1,633.04)	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(467.25)	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(69.25)	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				12.86	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(765.69)	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				5.41	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				164.46	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				(276.07)	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				(1,814.40)	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				(1,361.85)	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				(1,201.85)	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(1,803.19)	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				(124.17)	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				(164.67)	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				34.69	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				(5,755.43)	
50501	CPAG020001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				(3,238.43)	
50501	CPAG030001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				5,755.43	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				7.91	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				2,941.72	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				179.05	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				53.03	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				1,858.07	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				1,633.04	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				467.25	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				69.25	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				(12.86)	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				3,238.43	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				765.69	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(5.41)	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				(164.46)	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				276.07	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				1,814.40	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				1,361.85	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				1,201.85	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				1,803.19	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				124.17	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				164.67	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(34.69)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				813.87	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(813.87)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				241.06	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(241.06)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(24.59)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				24.59	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				6,190.22	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				(6,190.22)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				8,196.30	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(8,196.30)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122				(157.67)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				157.67	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				66.24	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(66.24)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				(9.99)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				9.99	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				72.56	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(72.56)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	122				8,697.08	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				(8,697.08)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				3,977.28	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	999				(3,977.28)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				20,249.37	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				(20,249.37)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				12,932.24	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(12,932.24)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	122				13,249.42	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	999				(13,249.42)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				21,440.99	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				(21,440.99)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				25,368.97	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				(25,368.97)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				8,808.15	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				(8,808.15)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				1,155.73	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(1,155.73)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				7,554.44	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				(7,554.44)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122				9,752.54	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				(9,752.54)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				19,975.06	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				(19,975.06)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122				4,375.24	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				(4,375.24)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				1,742.58	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	999				(1,742.58)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				8,007.49	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				(8,007.49)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				15,102.15	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				(15,102.15)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	122				5,751.66	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				(5,751.66)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				21.31	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(21.31)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				52,332.51	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(52,332.51)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				5,052.05	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				(5,052.05)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				8,670.80	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(8,670.80)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				36,516.74	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(36,516.74)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	122				5,277.31	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				(5,277.31)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	122				3,616.92	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				(3,616.92)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				(159.64)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				159.64	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				1,002.20	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				(1,002.20)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				1,002.21	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				(1,002.21)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				148.03	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(148.03)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				6,331.85	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				(6,331.85)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122				8,817.11	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				(8,817.11)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				1,098.05	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				(1,098.05)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				102.14	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(102.14)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	122				(40.12)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				40.12	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				176.62	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				(176.62)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				36.25	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				(36.25)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	122				4.46	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				(4.46)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				17,892.07	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(17,892.07)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				6,779.28	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(6,779.28)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				20.43	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				(20.43)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				764.94	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				(764.94)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				2,539.63	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(2,539.63)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				856.22	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(856.22)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	122				(81.30)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				81.30	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	122				3,776.25	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				(3,776.25)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				13,335.12	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				(13,335.12)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				23,723.72	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				(23,723.72)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	122				9,160.38	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				(9,160.38)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	122				6,493.86	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	999				(6,493.86)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	122				5,201.22	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				(5,201.22)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122				4,430.30	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(4,430.30)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				4,774.35	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	999				(4,774.35)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				797.80	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				(797.80)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(695.58)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				695.58	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				8,369.88	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	999				(8,369.88)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				7,177.04	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(7,177.04)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	122				1,075.55	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				(1,075.55)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				9,084.61	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				(9,084.61)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				7,416.27	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	999				(7,416.27)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4718	170900	122				164.71	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4718	170900	999				(164.71)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				29,492.49	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				(29,492.49)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				(238.74)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				238.74	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				(588.10)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				588.10	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,920.06	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				(1,920.06)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,203.34	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				(1,203.34)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				1,540.64	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(1,540.64)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				(95.79)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				95.79	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				135.34	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				(135.34)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4758	170900	122				483.50	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4758	170900	999				(483.50)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				4,290.98	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				(4,290.98)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				24,217.06	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(24,217.06)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				1,074.80	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(1,074.80)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				211.27	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(211.27)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				(127.34)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				127.34	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				2,772.79	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(2,772.79)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				(77.85)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				77.85	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	122				2,444.11	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	999				(2,444.11)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	5303	170900	122				313.47	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	5303	170900	999				(313.47)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8636	170900	122				(170.54)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8636	170900	999				170.54	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	5372	170900	122				(496.98)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	5372	170900	999				496.98	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				1,203.86	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	999				(1,203.86)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	122				283.10	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	999				(283.10)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	122				6,085.38	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				(6,085.38)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				2,197.52	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(2,197.52)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				(143.19)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				143.19	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				784.17	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				(784.17)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				1,369.06	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(1,369.06)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				(19.93)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	999				19.93	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				(88.42)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	999				88.42	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	122				8,393.05	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	999				(8,393.05)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	122				6,672.49	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				(6,672.49)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	122				(1,082.79)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				1,082.79	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				(495.17)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	999				495.17	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				(2,521.05)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				2,521.05	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(1,610.06)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				1,610.06	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				73.22	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(73.22)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	122				(1,649.55)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	999				1,649.55	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				(923.33)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	999				923.33	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				(2,669.40)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				2,669.40	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				(3,158.44)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				3,158.44	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(1,630.84)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				1,630.84	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4718	170900	122				(20.51)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4718	170900	999				20.51	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(3,671.82)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				3,671.82	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(143.89)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				143.89	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				(940.53)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				940.53	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122				(1,214.19)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				1,214.19	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				(2,486.90)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				2,486.90	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				(3,015.02)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				3,015.02	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				(239.05)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				239.05	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(1,027.35)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				1,027.35	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	122				(133.91)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				133.91	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122				(544.72)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				544.72	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				(216.95)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	999				216.95	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				(996.93)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				996.93	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				(1,880.22)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				1,880.22	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	122				(716.08)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				716.08	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				(28.96)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				28.96	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				(6,508.58)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				6,508.58	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				(1,131.03)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				1,131.03	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				(628.98)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				628.98	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				(1,424.73)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				1,424.73	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				(4,536.64)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				4,536.64	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	122				(657.03)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				657.03	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	122				(450.31)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				450.31	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				29.72	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(29.72)	
50501	SC11A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				66.24	
50501	SC11B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(9.99)	
50501	SC11C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				72.56	
50501	SC11H00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	103				(8.42)	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				8,697.08	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	999				3,977.28	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				20,249.37	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				12,932.24	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	999				13,249.42	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				21,440.99	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				25,368.97	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				8,808.15	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				1,155.73	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				7,554.44	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				9,752.54	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				19,975.06	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				4,375.24	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	999				1,742.58	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				8,007.49	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				15,102.15	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				5,751.66	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				21.31	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				52,332.51	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				5,052.05	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				8,670.80	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				36,516.74	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				5,277.31	
50501	SC12A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				3,616.92	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				(159.64)	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				1,002.20	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				1,002.21	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				148.03	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				6,331.85	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				8,817.11	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				1,098.05	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				102.14	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				(40.12)	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				176.62	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				36.25	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				4.46	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				17,892.07	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				6,779.28	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				20.43	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				764.94	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				2,539.63	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				856.22	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				(81.30)	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				3,776.25	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				13,335.12	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				23,723.72	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				9,160.38	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	999				6,493.86	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				5,201.22	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				4,430.30	
50501	SC12B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	999				4,774.35	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				797.80	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				2,402.85	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(695.58)	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				3,963.04	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				7,338.08	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				116.69	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				3,475.05	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				47.18	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				2,847.08	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				177.69	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				155.71	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				94.42	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				539.42	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				15,366.09	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				4,715.74	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	999				8,369.88	
50501	SC12C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				1,322.91	
50501	SC15A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				7,177.04	
50501	SC15A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				1,075.55	
50501	SC15A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				9,084.61	
50501	SC16A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	999				7,416.27	
50501	SC16A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4718	170900	999				164.71	
50501	SC16A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				29,492.49	
50501	SC16A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(238.74)	
50501	SC16C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				868.22	
50501	SC17A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(588.10)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC17A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				1,920.06	
50501	SC17B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				1,203.34	
50501	SC17C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				1,540.64	
50501	SC17C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,032.39	
50501	SC18A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				(95.79)	
50501	SC18B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				7,249.38	
50501	SC18B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				135.34	
50501	SC19A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4758	170900	999				483.50	
50501	SC20C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				4,290.98	
50501	SC20C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				24,217.06	
50501	SC20C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				1,074.80	
50501	SC20C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				211.27	
50501	SC20C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(127.34)	
50501	SC20C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				2,772.79	
50501	SC20C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(77.85)	
50501	SC20C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	999				2,444.11	
50501	SC21A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	5303	170900	999				313.47	
50501	SC21A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8636	170900	999				(170.54)	
50501	SC21B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	5372	170900	999				(496.98)	
50501	SC21B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	999				1,203.86	
50501	SC23D00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	999				283.10	
50501	SC24C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122				5,694.58	
50501	SC25B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				6,085.38	
50501	SC25B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				2,197.52	
50501	SC25B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(143.19)	
50501	SC25B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				784.17	
50501	SC25B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				1,369.06	
50501	SC25B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	999				(19.93)	
50501	SC25B00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	999				(88.42)	
50501	SC25C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	122				32.85	
50501	SC25C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	999				8,393.05	
50501	SC28A00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				6,672.49	
50501	SC21C00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	6177	170900	122				38.56	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	122	10089545	O&M Fac-HP Water Damage	0001	320.12	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	801117	122	10089545	O&M Fac-HP Water Damage	0001	19.59	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	122				1,256.83	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	999				(1,256.83)	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	999				1,256.83	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	122	10089545	O&M Fac-HP Water Damage	0001	340.13	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	801117	122	10089545	O&M Fac-HP Water Damage	0001	20.82	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	122				1,335.38	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	999				(1,335.38)	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	999				1,335.38	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	122	10089545	O&M Fac-HP Water Damage	0001	1,267.36	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801117	122	10089545	O&M Fac-HP Water Damage	0001	77.57	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				4,723.65	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	122				7,855.20	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				(7,855.20)	
50501	NSC8100001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				37.14	
50501	NSC8100001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				512.45	
50501	NSC8100001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				75.73	
50501	NSC8100001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				190.89	
50501	NSC8100001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				3,051.70	
50501	NSC8100001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				444.33	
50501	NSC8200001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				564.81	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				37.14	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				(37.14)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				75.73	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				(75.73)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				190.89	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				(190.89)	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170005	122				11.88	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170005	122				42.13	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170005	122				12.62	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170005	122				44.76	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				207.92	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				(74.26)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				74.26	
50501	NSC8100001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(138.27)	
50501	NSC8100001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(1,907.82)	
50501	NSC8100001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(281.97)	
50501	NSC8100001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(710.69)	
50501	NSC8100001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(11,361.46)	
50501	NSC8100001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(1,654.26)	
50501	NSC8100002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(53.67)	
50501	NSC8100002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(740.46)	
50501	NSC8100002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(109.44)	
50501	NSC8100002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(275.83)	
50501	NSC8100002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(4,409.59)	
50501	NSC8100002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(642.05)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				(191.94)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				191.94	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				(391.41)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				391.41	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				(986.52)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				986.52	
50501	90101B0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170006	122				1,213.90	
50501	PYCA000004	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8609	170006	122	99911001	NSC Administration	0001	680.69	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				5.08	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	122				70.09	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				10.36	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				26.11	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	122				23.09	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				(23.09)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	122				47.09	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				(47.09)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	122				118.68	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				(118.68)	
50501	PYCA000004	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8609	170006	122				1,226.27	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				18.01	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	122				248.50	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				36.73	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				92.57	
50501	PYINC00007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8609	170006	122	99911001	NSC Administration	0001	680.69	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				5.40	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	122				74.47	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				11.01	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				27.74	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	122				24.54	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				(24.54)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	122				50.03	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				(50.03)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	122				126.10	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				(126.10)	
50501	PYINC00007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8609	170006	122				1,226.27	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				19.14	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	122				264.03	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				39.02	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				98.36	
50501	90101B0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	436.16	
50501	90101B0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	2,957.30	
50501	90101B0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				6,867.17	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				2,599.06	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				201.15	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				151.35	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				522.60	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				(31.75)	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				(438.06)	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(64.74)	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				(163.18)	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				31.75	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				438.06	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				64.74	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				163.18	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	122				144.31	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				(144.31)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	122				294.29	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(294.29)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	122				741.74	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				(741.74)	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	122				38.89	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				378.90	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	122				1,722.28	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				(1,722.28)	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	122				137.89	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				1,343.38	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	122				41.32	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				402.58	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	122				1,829.93	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				(1,829.93)	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	122				146.51	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				1,427.35	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				5,806.47	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	122				699.88	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	122				(243.07)	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				(2,368.14)	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	122				243.07	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				2,368.14	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	122				10,764.29	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				(10,764.29)	
50501	NSC8100001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				16.51	
50501	NSC8100001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				227.75	
50501	NSC8100001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				33.66	
50501	NSC8100001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				84.84	
50501	NSC8100001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				1,356.31	
50501	NSC8100001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				197.48	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				16.51	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				(16.51)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				33.66	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				(33.66)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				84.84	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				(84.84)	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170010	122				6.53	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170010	122				23.15	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170010	122				6.94	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170010	122				24.60	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				(40.81)	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				40.81	
50501	NSC8150001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				(324.41)	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170011	122				8.59	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170011	122				30.44	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170011	122				9.12	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170011	122				32.34	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				471.94	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				(53.66)	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				53.66	
50501	NSC8200001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(564.81)	
50501	NSC8200002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(564.81)	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170012	122				29.90	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170012	122				106.00	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170012	122				31.77	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170012	122				112.62	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				377.56	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				(186.85)	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				186.85	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170013	122				116.09	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170013	122				411.58	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170013	122				123.34	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170013	122				437.30	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				1,960.13	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				(725.53)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				725.53	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170017	999				18,506.65	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170017	122				18,506.65	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170017	999				(18,506.65)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4712	170017	999				41.06	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4741	170017	999				(63.99)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4712	170017	122				41.06	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4712	170017	999				(41.06)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4741	170017	122				(63.99)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4741	170017	999				63.99	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4747	170017	999				10.99	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4747	170017	122				10.99	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4747	170017	999				(10.99)	
50501	NSC8100001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				45.41	
50501	NSC8100001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				626.58	
50501	NSC8100001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				92.61	
50501	NSC8100001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				233.41	
50501	NSC8100001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				3,731.43	
50501	NSC8100001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				543.31	
50501	NSC8150001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				174.21	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122				45.41	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				(45.41)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122				92.61	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				(92.61)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122				233.41	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				(233.41)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170017	999				4,061.58	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170017	122				4,061.58	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170017	999				(4,061.58)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170017	999				4,186.68	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170017	122				4,186.68	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170017	999				(4,186.68)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170017	999				(49.27)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4711	170017	999				20.93	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170017	999				(11.61)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170017	999				184.73	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170017	999				365.55	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170017	999				133.65	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170017	999				200.48	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170017	999				286.04	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170017	122				(49.27)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170017	999				49.27	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4711	170017	122				20.93	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4711	170017	999				(20.93)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170017	122				(11.61)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170017	999				11.61	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170017	122				184.73	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170017	999				(184.73)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170017	122				365.55	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170017	999				(365.55)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170017	122				133.65	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170017	999				(133.65)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170017	122				200.48	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170017	999				(200.48)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170017	122				286.04	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170017	999				(286.04)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170017	999				4,558.16	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170017	122				4,558.16	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170017	999				(4,558.16)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170017	999				116.61	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170017	999				125.88	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170017	999				835.84	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170017	999				(619.60)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170017	999				119.69	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170017	999				167.52	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170017	999				414.99	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170017	999				738.20	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170017	999				977.12	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170017	999				800.89	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170017	999				1,204.31	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170017	999				96.50	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170017	999				665.62	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170017	999				559.83	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170017	999				286.70	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170017	999				497.16	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170017	999				142.09	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170017	999				462.46	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170017	999				112.21	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170017	999				188.41	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170017	999				302.93	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170017	999				327.27	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170017	999				84.82	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170017	999				323.99	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170017	999				542.99	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170017	999				178.94	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170017	999				395.99	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170017	999				1,812.37	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170017	999				334.92	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170017	999				224.59	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170017	999				876.77	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170017	999				702.01	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170017	999				227.00	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170017	999				172.53	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170017	999				183.39	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170017	999				(94.91)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170017	999				316.57	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170017	999				18.09	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170017	999				540.66	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170017	122				116.61	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170017	999				(116.61)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170017	122				125.88	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170017	999				(125.88)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170017	122				835.84	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170017	999				(835.84)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170017	122				(619.60)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170017	999				619.60	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170017	122				119.69	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170017	999				(119.69)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170017	122				167.52	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170017	999				(167.52)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170017	122				414.99	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170017	999				(414.99)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170017	122				738.20	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170017	999				(738.20)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170017	122				977.12	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170017	999				(977.12)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170017	122				800.89	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170017	999				(800.89)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170017	122				1,204.31	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170017	999				(1,204.31)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170017	122				96.50	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170017	999				(96.50)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170017	122				665.62	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170017	999				(665.62)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170017	122				559.83	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170017	999				(559.83)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170017	122				286.70	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170017	999				(286.70)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170017	122				497.16	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170017	999				(497.16)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170017	122				142.09	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170017	999				(142.09)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170017	122				462.46	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170017	999				(462.46)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170017	122				112.21	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170017	999				(112.21)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170017	122				188.41	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170017	999				(188.41)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170017	122				302.93	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170017	999				(302.93)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170017	122				327.27	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170017	999				(327.27)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170017	122				84.82	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170017	999				(84.82)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170017	122				323.99	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170017	999				(323.99)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170017	122				542.99	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170017	999				(542.99)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170017	122				178.94	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170017	999				(178.94)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170017	122				395.99	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170017	999				(395.99)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170017	122				1,812.37	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170017	999				(1,812.37)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170017	122				334.92	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170017	999				(334.92)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170017	122				224.59	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170017	999				(224.59)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170017	122				876.77	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170017	999				(876.77)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170017	122				702.01	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170017	999				(702.01)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170017	122				227.00	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170017	999				(227.00)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170017	122				172.53	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170017	999				(172.53)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170017	122				183.39	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170017	999				(183.39)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170017	122				(94.91)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170017	999				94.91	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170017	122				316.57	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170017	999				(316.57)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170017	122				18.09	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170017	999				(18.09)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170017	122				540.66	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170017	999				(540.66)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170017	999				(3,808.58)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170017	122				(3,808.58)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170017	999				3,808.58	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170017	999				173.25	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170017	999				79.23	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170017	999				403.37	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170017	999				257.61	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	999				(11.72)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170017	999				263.93	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170017	999				147.73	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170017	999				427.11	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170017	999				505.35	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170017	999				260.94	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4718	170017	999				5.18	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170017	999				585.59	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170017	999				23.02	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170017	999				150.48	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170017	999				194.27	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170017	999				397.90	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170017	999				482.40	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170017	999				38.25	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170017	999				163.44	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170017	999				21.43	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170017	999				87.16	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170017	999				34.71	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170017	999				159.51	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170017	999				300.83	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170017	999				114.57	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170017	999				4.63	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170017	999				1,041.14	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170017	999				180.97	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170017	999				100.64	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170017	999				227.96	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170017	999				725.86	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170017	999				105.12	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170017	999				72.05	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170017	999				(4.76)	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				9.30	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170017	122				(2.71)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170017	122				173.25	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170017	999				(173.25)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170017	122				79.23	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170017	999				(79.23)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170017	122				403.37	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170017	999				(403.37)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170017	122				257.61	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170017	999				(257.61)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				(11.72)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	999				11.72	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170017	122				263.93	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170017	999				(263.93)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170017	122				147.73	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170017	999				(147.73)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170017	122				427.11	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170017	999				(427.11)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170017	122				505.35	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170017	999				(505.35)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170017	122				260.94	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170017	999				(260.94)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4718	170017	122				5.18	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4718	170017	999				(5.18)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170017	122				585.59	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170017	999				(585.59)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170017	122				23.02	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170017	999				(23.02)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170017	122				150.48	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170017	999				(150.48)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170017	122				194.27	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170017	999				(194.27)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170017	122				397.90	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170017	999				(397.90)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170017	122				482.40	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170017	999				(482.40)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170017	122				38.25	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170017	999				(38.25)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170017	122				163.44	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170017	999				(163.44)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170017	122				21.43	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170017	999				(21.43)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170017	122				87.16	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170017	999				(87.16)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170017	122				34.71	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170017	999				(34.71)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170017	122				159.51	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170017	999				(159.51)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170017	122				300.83	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170017	999				(300.83)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170017	122				114.57	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170017	999				(114.57)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170017	122				4.63	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170017	999				(4.63)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170017	122				1,041.14	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170017	999				(1,041.14)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170017	122				180.97	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170017	999				(180.97)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170017	122				100.64	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170017	999				(100.64)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170017	122				227.96	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170017	999				(227.96)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170017	122				725.86	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170017	999				(725.86)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170017	122				105.12	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170017	999				(105.12)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170017	122				72.05	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170017	999				(72.05)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170017	122				(4.76)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170017	999				4.76	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				32.98	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170017	122				(9.62)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170017	999				184.07	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170017	999				84.18	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170017	999				428.58	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170017	999				273.71	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	999				(12.45)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170017	999				280.42	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170017	999				156.97	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170017	999				453.80	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170017	999				536.94	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170017	999				277.24	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4718	170017	999				5.50	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170017	999				622.19	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170017	999				24.46	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170017	999				159.89	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170017	999				206.41	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170017	999				422.77	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170017	999				512.55	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170017	999				40.64	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170017	999				176.06	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170017	999				22.76	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170017	999				92.60	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170017	999				36.88	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170017	999				169.48	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170017	999				319.64	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170017	999				121.73	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170017	999				4.92	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170017	999				1,107.69	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170017	999				192.28	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170017	999				106.93	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170017	999				242.20	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170017	999				771.23	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170017	999				111.69	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170017	999				76.55	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170017	999				(5.05)	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				9.89	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170017	122				(2.88)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170017	122				184.07	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170017	999				(184.07)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170017	122				84.18	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170017	999				(84.18)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170017	122				428.58	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170017	999				(428.58)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170017	122				273.71	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170017	999				(273.71)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				(12.45)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	999				12.45	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170017	122				280.42	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170017	999				(280.42)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170017	122				156.97	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170017	999				(156.97)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170017	122				453.80	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170017	999				(453.80)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170017	122				536.94	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170017	999				(536.94)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170017	122				277.24	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170017	999				(277.24)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4718	170017	122				5.50	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4718	170017	999				(5.50)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170017	122				622.19	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170017	999				(622.19)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170017	122				24.46	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170017	999				(24.46)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170017	122				159.89	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170017	999				(159.89)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170017	122				206.41	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170017	999				(206.41)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170017	122				422.77	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170017	999				(422.77)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170017	122				512.55	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170017	999				(512.55)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170017	122				40.64	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170017	999				(40.64)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170017	122				176.06	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170017	999				(176.06)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170017	122				22.76	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170017	999				(22.76)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170017	122				92.60	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170017	999				(92.60)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170017	122				36.88	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170017	999				(36.88)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170017	122				169.48	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170017	999				(169.48)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170017	122				319.64	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170017	999				(319.64)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170017	122				121.73	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170017	999				(121.73)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170017	122				4.92	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170017	999				(4.92)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170017	122				1,107.69	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170017	999				(1,107.69)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170017	122				192.28	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170017	999				(192.28)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170017	122				106.93	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170017	999				(106.93)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170017	122				242.20	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170017	999				(242.20)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170017	122				771.23	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170017	999				(771.23)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170017	122				111.69	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170017	999				(111.69)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170017	122				76.55	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170017	999				(76.55)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170017	122				(5.05)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170017	999				5.05	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				35.05	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170017	122				(10.22)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170017	999				3,000.55	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170017	999				710.66	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170017	999				2,324.77	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170017	999				2,284.73	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170017	122				3,000.55	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170017	999				(3,000.55)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170017	122				710.66	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170017	999				(710.66)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170017	122				2,324.77	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170017	999				(2,324.77)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170017	122				2,284.73	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170017	999				(2,284.73)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170017	999				8,788.49	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170017	122				8,788.49	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170017	999				(8,788.49)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170017	999				2.16	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170017	122				2.16	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170017	999				(2.16)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170017	999				1.95	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170017	999				5.58	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170017	999				(2.99)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170017	999				4.61	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170017	122				1.95	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170017	999				(1.95)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170017	122				5.58	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170017	999				(5.58)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170017	122				(2.99)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170017	999				2.99	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170017	122				4.61	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170017	999				(4.61)	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				467.83	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170017	999				1,082.79	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170017	999				495.17	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170017	999				2,521.05	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170017	999				1,610.06	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	999				(73.22)	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170017	999				1,649.55	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170017	999				923.33	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170017	999				2,669.40	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170017	999				3,158.44	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	999				1,630.84	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4718	170017	999				20.51	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170017	999				3,671.82	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170017	999				143.89	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170017	999				940.53	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170017	999				1,214.19	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170017	999				2,486.90	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	999				3,015.02	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170017	999				239.05	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170017	999				1,027.35	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170017	999				133.91	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170017	999				544.72	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170017	999				216.95	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170017	999				996.93	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170017	999				1,880.22	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170017	999				716.08	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170017	999				28.96	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170017	999				6,508.58	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170017	999				1,131.03	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170017	999				628.98	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170017	999				1,424.73	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170017	999				4,536.64	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170017	999				657.03	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170017	999				450.31	
50501	BHP7700001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170017	999				(29.72)	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				(58.15)	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	122				16.95	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				58.15	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	122				(16.95)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170017	122				1,082.79	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170017	999				(1,082.79)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170017	122				495.17	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170017	999				(495.17)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170017	122				2,521.05	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170017	999				(2,521.05)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170017	122				1,610.06	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170017	999				(1,610.06)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				(73.22)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	999				73.22	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170017	122				1,649.55	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170017	999				(1,649.55)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170017	122				923.33	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170017	999				(923.33)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170017	122				2,669.40	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170017	999				(2,669.40)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170017	122				3,158.44	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170017	999				(3,158.44)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	122				1,630.84	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	999				(1,630.84)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4718	170017	122				20.51	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4718	170017	999				(20.51)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170017	122				3,671.82	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170017	999				(3,671.82)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170017	122				143.89	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170017	999				(143.89)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170017	122				940.53	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170017	999				(940.53)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170017	122				1,214.19	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170017	999				(1,214.19)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170017	122				2,486.90	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170017	999				(2,486.90)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	122				3,015.02	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	999				(3,015.02)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170017	122				239.05	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170017	999				(239.05)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170017	122				1,027.35	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170017	999				(1,027.35)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170017	122				133.91	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170017	999				(133.91)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170017	122				544.72	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170017	999				(544.72)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170017	122				216.95	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170017	999				(216.95)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170017	122				996.93	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170017	999				(996.93)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170017	122				1,880.22	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170017	999				(1,880.22)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170017	122				716.08	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170017	999				(716.08)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170017	122				28.96	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170017	999				(28.96)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170017	122				6,508.58	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170017	999				(6,508.58)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170017	122				1,131.03	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170017	999				(1,131.03)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170017	122				628.98	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170017	999				(628.98)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170017	122				1,424.73	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170017	999				(1,424.73)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170017	122				4,536.64	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170017	999				(4,536.64)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170017	122				657.03	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170017	999				(657.03)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170017	122				450.31	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170017	999				(450.31)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170017	122				(29.72)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170017	999				29.72	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170018	999				(3,603.25)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170018	122				(3,603.25)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170018	999				3,603.25	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4712	170018	999				(7.99)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4741	170018	999				12.46	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4712	170018	122				(7.99)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4712	170018	999				7.99	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4741	170018	122				12.46	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4741	170018	999				(12.46)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4747	170018	999				(2.14)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4747	170018	122				(2.14)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4747	170018	999				2.14	
50501	MDUOM00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(200.20)	
50501	MDUOM00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(932.86)	
50501	MDUOM00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(135.83)	
50501	MDUOM00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				(11.35)	
50501	MDUOM00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				(23.15)	
50501	MDUOM00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				(58.35)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122				(11.35)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				11.35	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				(23.15)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				23.15	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				(58.35)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				58.35	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170018	999				(790.79)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170018	122				(790.79)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170018	999				790.79	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170018	999				(815.15)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170018	122				(815.15)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170018	999				815.15	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170018	999				9.59	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4711	170018	999				(4.08)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170018	999				2.26	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170018	999				(35.97)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170018	999				(71.17)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170018	999				(26.02)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170018	999				(39.03)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170018	999				(55.69)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170018	122				9.59	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170018	999				(9.59)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4711	170018	122				(4.08)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4711	170018	999				4.08	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170018	122				2.26	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170018	999				(2.26)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170018	122				(35.97)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170018	999				35.97	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170018	122				(71.17)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170018	999				71.17	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170018	122				(26.02)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170018	999				26.02	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170018	122				(39.03)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170018	999				39.03	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170018	122				(55.69)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170018	999				55.69	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170018	999				(887.47)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170018	122				(887.47)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170018	999				887.47	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170018	999				(22.70)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170018	999				(24.51)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170018	999				(162.74)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170018	999				120.64	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170018	999				(23.30)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170018	999				(32.62)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170018	999				(80.80)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170018	999				(143.73)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170018	999				(190.25)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170018	999				(155.93)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170018	999				(234.48)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170018	999				(18.79)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170018	999				(129.60)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170018	999				(109.00)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170018	999				(55.82)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170018	999				(96.80)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170018	999				(27.67)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170018	999				(90.04)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170018	999				(21.85)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170018	999				(36.68)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170018	999				(58.98)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170018	999				(63.72)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170018	999				(16.51)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170018	999				(63.08)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170018	999				(105.72)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170018	999				(34.84)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170018	999				(77.10)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170018	999				(352.87)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170018	999				(65.21)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170018	999				(43.73)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170018	999				(170.71)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170018	999				(136.68)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170018	999				(44.20)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170018	999				(33.59)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170018	999				(35.71)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170018	999				18.48	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170018	999				(61.64)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170018	999				(3.52)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170018	999				(105.27)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170018	122				(22.70)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170018	999				22.70	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170018	122				(24.51)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170018	999				24.51	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170018	122				(162.74)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170018	999				162.74	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170018	122				120.64	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170018	999				(120.64)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170018	122				(23.30)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170018	999				23.30	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170018	122				(32.62)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170018	999				32.62	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170018	122				(80.80)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170018	999				80.80	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170018	122				(143.73)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170018	999				143.73	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170018	122				(190.25)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170018	999				190.25	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170018	122				(155.93)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170018	999				155.93	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170018	122				(234.48)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170018	999				234.48	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170018	122				(18.79)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170018	999				18.79	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170018	122				(129.60)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170018	999				129.60	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170018	122				(109.00)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170018	999				109.00	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170018	122				(55.82)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170018	999				55.82	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170018	122				(96.80)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170018	999				96.80	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170018	122				(27.67)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170018	999				27.67	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170018	122				(90.04)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170018	999				90.04	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170018	122				(21.85)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170018	999				21.85	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170018	122				(36.68)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170018	999				36.68	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170018	122				(58.98)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170018	999				58.98	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170018	122				(63.72)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170018	999				63.72	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170018	122				(16.51)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170018	999				16.51	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170018	122				(63.08)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170018	999				63.08	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170018	122				(105.72)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170018	999				105.72	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170018	122				(34.84)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170018	999				34.84	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170018	122				(77.10)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170018	999				77.10	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170018	122				(352.87)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170018	999				352.87	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170018	122				(65.21)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170018	999				65.21	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170018	122				(43.73)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170018	999				43.73	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170018	122				(170.71)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170018	999				170.71	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170018	122				(136.68)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170018	999				136.68	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170018	122				(44.20)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170018	999				44.20	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170018	122				(33.59)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170018	999				33.59	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170018	122				(35.71)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170018	999				35.71	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170018	122				18.48	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170018	999				(18.48)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170018	122				(61.64)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170018	999				61.64	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170018	122				(3.52)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170018	999				3.52	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170018	122				(105.27)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170018	999				105.27	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170018	999				741.53	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170018	122				741.53	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170018	999				(741.53)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170018	999				(33.73)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170018	999				(15.43)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170018	999				(78.54)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170018	999				(50.16)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170018	999				2.28	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170018	999				(51.39)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170018	999				(28.76)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170018	999				(83.16)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170018	999				(98.39)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170018	999				(50.81)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4718	170018	999				(1.01)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170018	999				(114.01)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170018	999				(4.48)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170018	999				(29.30)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170018	999				(37.82)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170018	999				(77.47)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170018	999				(93.92)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170018	999				(7.45)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170018	999				(31.82)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170018	999				(4.17)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170018	999				(16.97)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170018	999				(6.76)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170018	999				(31.06)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170018	999				(58.57)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170018	999				(22.31)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170018	999				(0.90)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170018	999				(202.71)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170018	999				(35.24)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170018	999				(19.60)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170018	999				(44.38)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170018	999				(141.33)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170018	999				(20.47)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170018	999				(14.03)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170018	999				0.93	
50501	MDUOM00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170018	122				(10.57)	
50501	MDUOM00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170018	122				3.08	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170018	122				(33.73)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170018	999				33.73	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170018	122				(15.43)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170018	999				15.43	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170018	122				(78.54)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170018	999				78.54	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170018	122				(50.16)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170018	999				50.16	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170018	122				2.28	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170018	999				(2.28)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170018	122				(51.39)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170018	999				51.39	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170018	122				(28.76)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170018	999				28.76	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170018	122				(83.16)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170018	999				83.16	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170018	122				(98.39)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170018	999				98.39	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170018	122				(50.81)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170018	999				50.81	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4718	170018	122				(1.01)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4718	170018	999				1.01	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170018	122				(114.01)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170018	999				114.01	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170018	122				(4.48)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170018	999				4.48	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170018	122				(29.30)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170018	999				29.30	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170018	122				(37.82)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170018	999				37.82	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170018	122				(77.47)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170018	999				77.47	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170018	122				(93.92)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170018	999				93.92	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170018	122				(7.45)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170018	999				7.45	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170018	122				(31.82)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170018	999				31.82	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170018	122				(4.17)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170018	999				4.17	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170018	122				(16.97)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170018	999				16.97	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170018	122				(6.76)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170018	999				6.76	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170018	122				(31.06)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170018	999				31.06	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170018	122				(58.57)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170018	999				58.57	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170018	122				(22.31)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170018	999				22.31	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170018	122				(0.90)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170018	999				0.90	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170018	122				(202.71)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170018	999				202.71	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170018	122				(35.24)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170018	999				35.24	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170018	122				(19.60)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170018	999				19.60	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170018	122				(44.38)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170018	999				44.38	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170018	122				(141.33)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170018	999				141.33	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170018	122				(20.47)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170018	999				20.47	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170018	122				(14.03)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170018	999				14.03	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170018	122				0.93	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170018	999				(0.93)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170018	999				(35.84)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170018	999				(16.39)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170018	999				(83.45)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170018	999				(53.29)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170018	999				2.42	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170018	999				(54.60)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170018	999				(30.56)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170018	999				(88.36)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170018	999				(104.54)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170018	999				(53.98)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4718	170018	999				(1.07)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170018	999				(121.14)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170018	999				(4.76)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170018	999				(31.13)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170018	999				(40.19)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170018	999				(82.31)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170018	999				(99.79)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170018	999				(7.91)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170018	999				(34.28)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170018	999				(4.43)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170018	999				(18.03)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170018	999				(7.18)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170018	999				(33.00)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170018	999				(62.23)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170018	999				(23.70)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170018	999				(0.96)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170018	999				(215.67)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170018	999				(37.44)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170018	999				(20.82)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170018	999				(47.16)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170018	999				(150.16)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170018	999				(21.75)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170018	999				(14.90)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170018	999				0.98	
50501	MDUOM00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170018	122				(11.24)	
50501	MDUOM00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170018	122				3.28	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170018	122				(35.84)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170018	999				35.84	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170018	122				(16.39)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170018	999				16.39	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170018	122				(83.45)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170018	999				83.45	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170018	122				(53.29)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170018	999				53.29	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170018	122				2.42	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170018	999				(2.42)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170018	122				(54.60)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170018	999				54.60	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170018	122				(30.56)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170018	999				30.56	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170018	122				(88.36)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170018	999				88.36	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170018	122				(104.54)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170018	999				104.54	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170018	122				(53.98)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170018	999				53.98	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4718	170018	122				(1.07)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4718	170018	999				1.07	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170018	122				(121.14)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170018	999				121.14	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170018	122				(4.76)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170018	999				4.76	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170018	122				(31.13)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170018	999				31.13	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170018	122				(40.19)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170018	999				40.19	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170018	122				(82.31)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170018	999				82.31	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170018	122				(99.79)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170018	999				99.79	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170018	122				(7.91)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170018	999				7.91	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170018	122				(34.28)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170018	999				34.28	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170018	122				(4.43)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170018	999				4.43	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170018	122				(18.03)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170018	999				18.03	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170018	122				(7.18)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170018	999				7.18	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170018	122				(33.00)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170018	999				33.00	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170018	122				(62.23)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170018	999				62.23	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170018	122				(23.70)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170018	999				23.70	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170018	122				(0.96)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170018	999				0.96	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170018	122				(215.67)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170018	999				215.67	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170018	122				(37.44)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170018	999				37.44	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170018	122				(20.82)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170018	999				20.82	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170018	122				(47.16)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170018	999				47.16	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170018	122				(150.16)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170018	999				150.16	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170018	122				(21.75)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170018	999				21.75	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170018	122				(14.90)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170018	999				14.90	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170018	122				0.98	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170018	999				(0.98)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170018	999				(584.21)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170018	999				(138.37)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170018	999				(452.63)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170018	999				(444.84)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170018	122				(584.21)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170018	999				584.21	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170018	122				(138.37)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170018	999				138.37	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170018	122				(452.63)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170018	999				452.63	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170018	122				(444.84)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170018	999				444.84	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170018	999				(1,711.12)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170018	122				(1,711.12)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170018	999				1,711.12	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170018	999				(0.42)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170018	122				(0.42)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170018	999				0.42	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170018	999				(0.38)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170018	999				(1.09)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170018	999				0.58	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170018	999				(0.90)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170018	122				(0.38)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170018	999				0.38	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170018	122				(1.09)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170018	999				1.09	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170018	122				0.58	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170018	999				(0.58)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170018	122				(0.90)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170018	999				0.90	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170018	999				(210.82)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170018	999				(96.41)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170018	999				(490.85)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170018	999				(313.48)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170018	999				14.26	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170018	999				(321.17)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170018	999				(179.77)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170018	999				(519.73)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170018	999				(614.95)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170018	999				(317.53)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4718	170018	999				(3.99)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170018	999				(714.90)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170018	999				(28.02)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170018	999				(183.12)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170018	999				(236.40)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170018	999				(484.20)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	999				(587.02)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170018	999				(46.54)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170018	999				(200.03)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170018	999				(26.07)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170018	999				(106.06)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170018	999				(42.24)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170018	999				(194.10)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170018	999				(366.08)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170018	999				(139.42)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170018	999				(5.64)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170018	999				(1,267.22)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170018	999				(220.21)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170018	999				(122.46)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170018	999				(277.40)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170018	999				(883.28)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170018	999				(127.92)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170018	999				(87.68)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170018	999				5.79	
50501	MDUOM00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170018	122				(66.08)	
50501	MDUOM00001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170018	122				19.26	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170018	122				(210.82)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170018	999				210.82	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170018	122				(96.41)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170018	999				96.41	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170018	122				(490.85)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170018	999				490.85	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170018	122				(313.48)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170018	999				313.48	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170018	122				14.26	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170018	999				(14.26)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170018	122				(321.17)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170018	999				321.17	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170018	122				(179.77)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170018	999				179.77	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170018	122				(519.73)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170018	999				519.73	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170018	122				(614.95)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170018	999				614.95	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170018	122				(317.53)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170018	999				317.53	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4718	170018	122				(3.99)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4718	170018	999				3.99	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170018	122				(714.90)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170018	999				714.90	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170018	122				(28.02)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170018	999				28.02	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170018	122				(183.12)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170018	999				183.12	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170018	122				(236.40)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170018	999				236.40	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170018	122				(484.20)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170018	999				484.20	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	122				(587.02)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	999				587.02	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170018	122				(46.54)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170018	999				46.54	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170018	122				(200.03)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170018	999				200.03	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170018	122				(26.07)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170018	999				26.07	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170018	122				(106.06)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170018	999				106.06	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170018	122				(42.24)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170018	999				42.24	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170018	122				(194.10)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170018	999				194.10	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170018	122				(366.08)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170018	999				366.08	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170018	122				(139.42)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170018	999				139.42	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170018	122				(5.64)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170018	999				5.64	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170018	122				(1,267.22)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170018	999				1,267.22	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170018	122				(220.21)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170018	999				220.21	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170018	122				(122.46)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170018	999				122.46	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170018	122				(277.40)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170018	999				277.40	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170018	122				(883.28)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170018	999				883.28	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170018	122				(127.92)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170018	999				127.92	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170018	122				(87.68)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170018	999				87.68	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170018	122				5.79	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170018	999				(5.79)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170019	999				(3,321.94)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170019	122				(3,321.94)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170019	999				3,321.94	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4712	170019	999				(7.37)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4741	170019	999				11.49	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4712	170019	122				(7.37)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4712	170019	999				7.37	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4741	170019	122				11.49	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4741	170019	999				(11.49)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4747	170019	999				(1.97)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4747	170019	122				(1.97)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1713	EMPLOYEE GIFTS & AWARDS	4747	170019	999				1.97	
50501	GILLOM0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(184.18)	
50501	GILLOM0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(858.23)	
50501	GILLOM0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(124.96)	
50501	GILLOM0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				(10.44)	
50501	GILLOM0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				(21.30)	
50501	GILLOM0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				(53.68)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				(10.44)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				10.44	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				(21.30)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				21.30	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				(53.68)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				53.68	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170019	999				(729.05)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170019	122				(729.05)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170019	999				729.05	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170019	999				(751.51)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170019	122				(751.51)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170019	999				751.51	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170019	999				8.84	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4711	170019	999				(3.76)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170019	999				2.08	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170019	999				(33.16)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170019	999				(65.62)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170019	999				(23.99)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170019	999				(35.99)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170019	999				(51.34)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170019	122				8.84	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4701	170019	999				(8.84)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4711	170019	122				(3.76)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4711	170019	999				3.76	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170019	122				2.08	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4717	170019	999				(2.08)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170019	122				(33.16)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170019	999				33.16	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170019	122				(65.62)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170019	999				65.62	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170019	122				(23.99)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4747	170019	999				23.99	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170019	122				(35.99)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170019	999				35.99	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170019	122				(51.34)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170019	999				51.34	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170019	999				(818.19)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170019	122				(818.19)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170019	999				818.19	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170019	999				(20.93)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170019	999				(22.60)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170019	999				(150.03)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170019	999				111.22	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170019	999				(21.48)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170019	999				(30.07)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170019	999				(74.49)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170019	999				(132.51)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170019	999				(175.39)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170019	999				(143.76)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170019	999				(216.17)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170019	999				(17.32)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170019	999				(119.48)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170019	999				(100.49)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170019	999				(51.46)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170019	999				(89.24)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170019	999				(25.51)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170019	999				(83.01)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170019	999				(20.14)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170019	999				(33.82)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170019	999				(54.38)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170019	999				(58.75)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170019	999				(15.23)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170019	999				(58.16)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170019	999				(97.47)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170019	999				(32.12)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170019	999				(71.08)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170019	999				(325.32)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170019	999				(60.12)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170019	999				(40.31)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170019	999				(157.38)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170019	999				(126.01)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170019	999				(40.75)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170019	999				(30.97)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170019	999				(32.92)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170019	999				17.04	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170019	999				(56.82)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170019	999				(3.25)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170019	999				(97.05)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170019	122				(20.93)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170019	999				20.93	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170019	122				(22.60)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170019	999				22.60	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170019	122				(150.03)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170019	999				150.03	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170019	122				111.22	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170019	999				(111.22)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170019	122				(21.48)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170019	999				21.48	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170019	122				(30.07)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170019	999				30.07	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170019	122				(74.49)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170019	999				74.49	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170019	122				(132.51)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170019	999				132.51	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170019	122				(175.39)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170019	999				175.39	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170019	122				(143.76)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170019	999				143.76	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170019	122				(216.17)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170019	999				216.17	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170019	122				(17.32)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170019	999				17.32	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170019	122				(119.48)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170019	999				119.48	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170019	122				(100.49)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170019	999				100.49	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170019	122				(51.46)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170019	999				51.46	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170019	122				(89.24)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170019	999				89.24	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170019	122				(25.51)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170019	999				25.51	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170019	122				(83.01)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170019	999				83.01	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170019	122				(20.14)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170019	999				20.14	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170019	122				(33.82)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170019	999				33.82	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170019	122				(54.38)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170019	999				54.38	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170019	122				(58.75)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170019	999				58.75	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170019	122				(15.23)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170019	999				15.23	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170019	122				(58.16)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170019	999				58.16	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170019	122				(97.47)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170019	999				97.47	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170019	122				(32.12)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170019	999				32.12	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170019	122				(71.08)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170019	999				71.08	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170019	122				(325.32)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170019	999				325.32	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170019	122				(60.12)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170019	999				60.12	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170019	122				(40.31)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170019	999				40.31	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170019	122				(157.38)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170019	999				157.38	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170019	122				(126.01)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170019	999				126.01	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170019	122				(40.75)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170019	999				40.75	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170019	122				(30.97)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170019	999				30.97	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170019	122				(32.92)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170019	999				32.92	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170019	122				17.04	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170019	999				(17.04)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170019	122				(56.82)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170019	999				56.82	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170019	122				(3.25)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170019	999				3.25	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170019	122				(97.05)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170019	999				97.05	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170019	999				683.64	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170019	122				683.64	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170019	999				(683.64)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170019	999				(31.10)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170019	999				(14.22)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170019	999				(72.41)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170019	999				(46.24)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170019	999				2.10	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170019	999				(47.38)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170019	999				(26.52)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170019	999				(76.67)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170019	999				(90.71)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170019	999				(46.84)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4718	170019	999				(0.93)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170019	999				(105.11)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170019	999				(4.13)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170019	999				(27.01)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170019	999				(34.87)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170019	999				(71.42)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170019	999				(86.59)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170019	999				(6.87)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170019	999				(29.34)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170019	999				(3.85)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170019	999				(15.65)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170019	999				(6.23)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170019	999				(28.63)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170019	999				(54.00)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170019	999				(20.57)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170019	999				(0.83)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170019	999				(186.89)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170019	999				(32.48)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170019	999				(18.07)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170019	999				(40.92)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170019	999				(130.29)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170019	999				(18.87)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170019	999				(12.93)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170019	999				0.85	
50501	GILLOM0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170019	122				(9.72)	
50501	GILLOM0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170019	122				2.84	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170019	122				(31.10)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170019	999				31.10	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170019	122				(14.22)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170019	999				14.22	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170019	122				(72.41)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170019	999				72.41	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170019	122				(46.24)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170019	999				46.24	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170019	122				2.10	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170019	999				(2.10)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170019	122				(47.38)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170019	999				47.38	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170019	122				(26.52)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170019	999				26.52	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170019	122				(76.67)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170019	999				76.67	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170019	122				(90.71)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170019	999				90.71	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170019	122				(46.84)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170019	999				46.84	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4718	170019	122				(0.93)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4718	170019	999				0.93	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170019	122				(105.11)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170019	999				105.11	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170019	122				(4.13)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170019	999				4.13	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170019	122				(27.01)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170019	999				27.01	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170019	122				(34.87)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170019	999				34.87	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170019	122				(71.42)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170019	999				71.42	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170019	122				(86.59)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170019	999				86.59	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170019	122				(6.87)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170019	999				6.87	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170019	122				(29.34)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170019	999				29.34	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170019	122				(3.85)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170019	999				3.85	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170019	122				(15.65)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170019	999				15.65	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170019	122				(6.23)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170019	999				6.23	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170019	122				(28.63)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170019	999				28.63	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170019	122				(54.00)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170019	999				54.00	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170019	122				(20.57)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170019	999				20.57	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170019	122				(0.83)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170019	999				0.83	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170019	122				(186.89)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170019	999				186.89	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170019	122				(32.48)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170019	999				32.48	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170019	122				(18.07)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170019	999				18.07	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170019	122				(40.92)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170019	999				40.92	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170019	122				(130.29)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170019	999				130.29	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170019	122				(18.87)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170019	999				18.87	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170019	122				(12.93)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170019	999				12.93	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170019	122				0.85	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170019	999				(0.85)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170019	999				(33.04)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170019	999				(15.11)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170019	999				(76.93)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170019	999				(49.13)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170019	999				2.24	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170019	999				(50.34)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170019	999				(28.18)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170019	999				(81.46)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170019	999				(96.38)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170019	999				(49.77)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4718	170019	999				(0.99)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170019	999				(111.68)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170019	999				(4.39)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170019	999				(28.70)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170019	999				(37.05)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170019	999				(75.89)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170019	999				(92.00)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170019	999				(7.30)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170019	999				(31.60)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170019	999				(4.09)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170019	999				(16.62)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170019	999				(6.62)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170019	999				(30.42)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170019	999				(57.38)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170019	999				(21.85)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170019	999				(0.88)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170019	999				(198.83)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170019	999				(34.51)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170019	999				(19.19)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170019	999				(43.48)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170019	999				(138.44)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170019	999				(20.05)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170019	999				(13.74)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170019	999				0.91	
50501	GILLOM0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170019	122				(10.34)	
50501	GILLOM0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170019	122				3.01	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170019	122				(33.04)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170019	999				33.04	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170019	122				(15.11)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170019	999				15.11	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170019	122				(76.93)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170019	999				76.93	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170019	122				(49.13)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170019	999				49.13	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170019	122				2.24	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170019	999				(2.24)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170019	122				(50.34)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170019	999				50.34	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170019	122				(28.18)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170019	999				28.18	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170019	122				(81.46)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170019	999				81.46	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170019	122				(96.38)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170019	999				96.38	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170019	122				(49.77)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170019	999				49.77	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4718	170019	122				(0.99)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4718	170019	999				0.99	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170019	122				(111.68)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170019	999				111.68	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170019	122				(4.39)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170019	999				4.39	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170019	122				(28.70)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170019	999				28.70	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170019	122				(37.05)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170019	999				37.05	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170019	122				(75.89)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170019	999				75.89	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170019	122				(92.00)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170019	999				92.00	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170019	122				(7.30)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170019	999				7.30	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170019	122				(31.60)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170019	999				31.60	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170019	122				(4.09)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170019	999				4.09	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170019	122				(16.62)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170019	999				16.62	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170019	122				(6.62)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170019	999				6.62	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170019	122				(30.42)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170019	999				30.42	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170019	122				(57.38)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170019	999				57.38	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170019	122				(21.85)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170019	999				21.85	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170019	122				(0.88)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170019	999				0.88	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170019	122				(198.83)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170019	999				198.83	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170019	122				(34.51)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170019	999				34.51	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170019	122				(19.19)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170019	999				19.19	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170019	122				(43.48)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170019	999				43.48	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170019	122				(138.44)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170019	999				138.44	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170019	122				(20.05)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170019	999				20.05	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170019	122				(13.74)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170019	999				13.74	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170019	122				0.91	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170019	999				(0.91)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170019	999				(538.60)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170019	999				(127.56)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170019	999				(417.30)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170019	999				(410.11)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170019	122				(538.60)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170019	999				538.60	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170019	122				(127.56)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170019	999				127.56	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170019	122				(417.30)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170019	999				417.30	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170019	122				(410.11)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170019	999				410.11	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170019	999				(1,577.53)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170019	122				(1,577.53)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170019	999				1,577.53	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170019	999				(0.39)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170019	122				(0.39)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170019	999				0.39	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170019	999				(0.35)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170019	999				(1.00)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170019	999				0.54	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170019	999				(0.83)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170019	122				(0.35)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170019	999				0.35	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170019	122				(1.00)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170019	999				1.00	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170019	122				0.54	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170019	999				(0.54)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170019	122				(0.83)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170019	999				0.83	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170019	999				(194.36)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170019	999				(88.88)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170019	999				(452.53)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170019	999				(289.01)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170019	999				13.14	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170019	999				(296.09)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170019	999				(165.74)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170019	999				(479.16)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170019	999				(566.94)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170019	999				(292.74)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4718	170019	999				(3.68)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170019	999				(659.09)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170019	999				(25.83)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170019	999				(168.83)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170019	999				(217.95)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170019	999				(446.40)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	999				(541.20)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170019	999				(42.91)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170019	999				(184.41)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170019	999				(24.04)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170019	999				(97.78)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170019	999				(38.94)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170019	999				(178.95)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170019	999				(337.50)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170019	999				(128.54)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170019	999				(5.20)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170019	999				(1,168.29)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170019	999				(203.02)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170019	999				(112.90)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170019	999				(255.74)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170019	999				(814.33)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170019	999				(117.94)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170019	999				(80.83)	
50501	BHP7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170019	999				5.34	
50501	GILLOM0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170019	122				(60.79)	
50501	GILLOM0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170019	122				17.72	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170019	122				(194.36)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170019	999				194.36	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170019	122				(88.88)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170019	999				88.88	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170019	122				(452.53)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170019	999				452.53	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170019	122				(289.01)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170019	999				289.01	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170019	122				13.14	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170019	999				(13.14)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170019	122				(296.09)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170019	999				296.09	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170019	122				(165.74)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170019	999				165.74	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170019	122				(479.16)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170019	999				479.16	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170019	122				(566.94)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170019	999				566.94	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170019	122				(292.74)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170019	999				292.74	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4718	170019	122				(3.68)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4718	170019	999				3.68	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170019	122				(659.09)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170019	999				659.09	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170019	122				(25.83)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170019	999				25.83	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170019	122				(168.83)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170019	999				168.83	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170019	122				(217.95)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170019	999				217.95	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170019	122				(446.40)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170019	999				446.40	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	122				(541.20)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	999				541.20	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170019	122				(42.91)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170019	999				42.91	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170019	122				(184.41)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170019	999				184.41	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170019	122				(24.04)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170019	999				24.04	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170019	122				(97.78)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170019	999				97.78	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170019	122				(38.94)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170019	999				38.94	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170019	122				(178.95)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170019	999				178.95	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170019	122				(337.50)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170019	999				337.50	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170019	122				(128.54)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170019	999				128.54	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170019	122				(5.20)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170019	999				5.20	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170019	122				(1,168.29)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170019	999				1,168.29	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170019	122				(203.02)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170019	999				203.02	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170019	122				(112.90)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170019	999				112.90	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170019	122				(255.74)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170019	999				255.74	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170019	122				(814.33)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170019	999				814.33	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170019	122				(117.94)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170019	999				117.94	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170019	122				(80.83)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170019	999				80.83	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170019	122				5.34	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170019	999				(5.34)	
50501	CHY7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122				426.36	
50501	CHY7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170021	122				(33.44)	
50501	CHY7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				37.64	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170021	999				5.54	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				14.28	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170021	122				25.20	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170021	999				(25.20)	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170021	999				19.66	
50501	PYCA000008	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				50.62	
50501	CHY7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170021	122				(35.53)	
50501	CHY7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				40.00	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170021	999				5.89	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				15.17	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170021	122				26.78	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170021	999				(26.78)	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170021	999				20.89	
50501	PYINC00012	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				53.79	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				286.93	
50501	CHY7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170021	122				(208.99)	
50501	CHY7750001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				235.26	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				(34.65)	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				(89.24)	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				34.65	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				89.24	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	122				157.50	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				(157.50)	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170026	999				(1.87)	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170026	122				4.14	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170026	122				(8.49)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170026	999				8.49	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170026	999				(6.62)	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170026	122				14.67	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170026	999				(1.98)	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170026	122				4.40	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170026	122				(9.01)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170026	999				9.01	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170026	999				(7.03)	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170026	122				15.59	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				207.44	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170026	999				11.66	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				(25.86)	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170026	999				(11.66)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				25.86	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170026	122				(53.01)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170026	999				53.01	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170027	122				3.24	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170027	999				(3.24)	
50501	WNCOR20001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170027	999				3.24	
50501	WNCOR20001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170027	122				(7.17)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170027	122				3.43	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170027	999				(3.43)	
50501	WNCOR20001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170027	999				3.43	
50501	WNCOR20001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170027	122				(7.62)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170027	122				20.20	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170027	999				(20.20)	
50501	WNCOR20001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170027	999				20.20	
50501	WNCOR20001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170027	122				(44.79)	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170097	999				(87.42)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170097	122				(397.35)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170097	999				397.35	
50501	PYCA000008	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170097	999				(309.93)	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170097	999				(92.88)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170097	122				(422.18)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170097	999				422.18	
50501	PYINC00012	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170097	999				(329.30)	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170097	999				546.35	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170097	999				(546.35)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170097	122				(2,483.40)	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170097	999				2,483.40	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	53.86	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	39.12	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	233.36	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	4.11	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	90.26	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170099	122				15.19	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170099	122				36.49	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170099	122				65.82	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170099	122				1.16	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170099	999				243.19	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170099	122				1,105.42	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170099	999				(1,105.42)	
50501	PYCA000008	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170099	999				862.23	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	57.23	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	41.56	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	247.94	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	4.37	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	95.90	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170099	122				16.14	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170099	122				38.77	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170099	122				69.93	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170099	122				1.23	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170099	999				258.39	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170099	122				1,174.51	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170099	999				(1,174.51)	
50501	PYINC00012	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170099	999				916.12	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	1,050.21	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	155.79	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	571.22	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	293.93	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(94.95)	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(68.96)	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	(159.12)	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(411.36)	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(7.25)	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	94.95	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	68.96	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	159.12	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	411.36	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	7.25	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170099	999				3,166.86	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170099	999				(1,519.95)	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170099	999				1,519.95	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170099	122				6,908.86	
50501	PRD6550001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170099	999				(6,908.86)	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801098	122				19.36	
50501	PYCA000007	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801098	122				68.65	
50501	CPAG050006	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801098	122				20.57	
50501	PYINC00011	6/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801098	122				72.94	
50501	90101J0001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				158.41	
50501	CPAG010001	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				(121.01)	
50501	CPAG030002	6/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				121.01	
50501	PRD6550001	6/30/2025	920001	COMP ABS FLOAT ADJ	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				33.72	
50501	PRD6550001	6/30/2025	920001	COMP ABS FLOAT ADJ	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(33.72)	
50501	SC12B00001	6/30/2025	920001	COMP ABS FLOAT ADJ	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				33.72	
50501	PRD6550001	6/30/2025	920001	COMP ABS FLOAT ADJ	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				35.83	
50501	PRD6550001	6/30/2025	920001	COMP ABS FLOAT ADJ	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				(35.83)	
50501	SC12B00001	6/30/2025	920001	COMP ABS FLOAT ADJ	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				35.83	
50501	PRD6550001	6/30/2025	920001	COMP ABS FLOAT ADJ	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				210.75	
50501	PRD6550001	6/30/2025	920001	COMP ABS FLOAT ADJ	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				(210.75)	
50501	SC12B00001	6/30/2025	920001	COMP ABS FLOAT ADJ	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				210.75	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				(10,113.00)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	999				10,113.00	
50501	SCGD800001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	999				(10,113.00)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	122				(10,745.06)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	999				10,745.06	
50501	SCGD800001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	999				(10,745.06)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				211.15	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				80.12	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				425.36	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				758.33	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				319.13	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				263.93	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				315.70	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				478.70	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				841.92	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				563.66	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4718	170900	999				6.77	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				975.56	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				148.65	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				394.54	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				360.24	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				417.42	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				319.97	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				150.72	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				431.96	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				277.94	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	999				136.74	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				199.78	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				227.51	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				169.10	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				340.26	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				359.19	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				150.91	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				474.28	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				1,422.14	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				254.20	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				118.78	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				703.50	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				807.83	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				329.93	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				136.69	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	999				183.62	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				142.93	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				460.16	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	999				62.41	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				293.62	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	122				(59,921.60)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				59,921.60	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	122				(4,943.56)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				4,943.56	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	122				(3,212.07)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				3,212.07	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	122				(5,729.75)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	999				5,729.75	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122				(8,385.14)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	999				8,385.14	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				(9,862.38)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				9,862.38	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				(3,802.11)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	999				3,802.11	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	122				(3,024.98)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	999				3,024.98	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	122				(16,568.76)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	999				16,568.76	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	122				(22,924.47)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	999				22,924.47	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	122				(19,053.60)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	999				19,053.60	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	122				(3,430.32)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	999				3,430.32	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	122				(21,349.08)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	999				21,349.08	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	122				(34,788.67)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				34,788.67	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	122				(4,720.18)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				4,720.18	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	122				(15,818.10)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				15,818.10	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	122				(2,282.95)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				2,282.95	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	122				(1,464.08)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	999				1,464.08	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	122				(3,189.55)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	999				3,189.55	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				(1,696.00)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				1,696.00	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				(643.56)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				643.56	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				(3,416.51)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				3,416.51	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				(6,091.04)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				6,091.04	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				(2,563.26)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				2,563.26	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				(2,119.91)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				2,119.91	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				(2,535.77)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				2,535.77	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				(3,844.98)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				3,844.98	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				(6,762.40)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				6,762.40	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				(4,527.38)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				4,527.38	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4718	170900	122				(54.36)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4718	170900	999				54.36	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				(7,835.84)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				7,835.84	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				(1,193.94)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				1,193.94	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				(3,168.97)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				3,168.97	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				(2,893.48)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				2,893.48	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				(3,352.80)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				3,352.80	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(2,570.05)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				2,570.05	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				(1,210.59)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				1,210.59	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				(3,469.55)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				3,469.55	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				(2,232.44)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				2,232.44	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	122				(1,098.34)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	999				1,098.34	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				(1,604.66)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				1,604.66	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				(1,827.39)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				1,827.39	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				(1,358.21)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				1,358.21	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				(2,732.99)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				2,732.99	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				(2,885.03)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				2,885.03	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				(1,212.14)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				1,212.14	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				(3,809.46)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				3,809.46	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				(11,422.84)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				11,422.84	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				(2,041.78)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				2,041.78	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				(954.04)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				954.04	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				(5,650.56)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				5,650.56	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				(6,488.58)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				6,488.58	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	122				(2,650.02)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				2,650.02	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				(1,097.89)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				1,097.89	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	122				(1,474.82)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	999				1,474.82	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				(1,148.04)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				1,148.04	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	122				(3,696.07)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				3,696.07	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	122				(501.25)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	999				501.25	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				(2,358.38)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				2,358.38	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	122				(3,360.59)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	999				3,360.59	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	122				(894.72)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	999				894.72	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	122				(5,802.67)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	999				5,802.67	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	122				(5,140.05)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	999				5,140.05	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				(4,544.89)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				4,544.89	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				(5,137.49)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				5,137.49	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(5,427.34)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				5,427.34	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	122				(1,699.73)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	999				1,699.73	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				(1,293.71)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	999				1,293.71	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				(2,499.69)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	999				2,499.69	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122				(639.22)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	999				639.22	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				(1,112.92)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				1,112.92	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				(2,456.82)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				2,456.82	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				(474.64)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	999				474.64	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				(10,360.90)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				10,360.90	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122				(559.02)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	999				559.02	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	122				(2,360.09)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	999				2,360.09	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				(1,308.83)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	999				1,308.83	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				(1,344.29)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	999				1,344.29	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	122				(580.62)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	999				580.62	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				(1,579.23)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	999				1,579.23	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				(18,963.95)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				18,963.95	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				(5,832.81)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				5,832.81	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				(3,872.81)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				3,872.81	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				(3,419.09)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				3,419.09	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	122				(748.95)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				748.95	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				(767.22)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				767.22	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				(6,345.10)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	999				6,345.10	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				(2,542.07)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				2,542.07	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	122				(1,053.98)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	999				1,053.98	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	122				(4,562.11)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	999				4,562.11	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	122				(1,423.69)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				1,423.69	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				(1,474.26)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				1,474.26	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				(2,518.39)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				2,518.39	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				(1,755.61)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				1,755.61	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				211.15	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(211.15)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				80.12	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				(80.12)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				425.36	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(425.36)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				758.33	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(758.33)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				319.13	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(319.13)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				263.93	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				(263.93)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				315.70	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				(315.70)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				478.70	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(478.70)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				841.92	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(841.92)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				563.66	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(563.66)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4718	170900	122				6.77	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4718	170900	999				(6.77)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				975.56	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(975.56)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				148.65	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(148.65)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				394.54	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(394.54)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				360.24	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(360.24)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				417.42	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(417.42)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				319.97	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(319.97)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				150.72	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(150.72)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				431.96	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(431.96)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				277.94	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(277.94)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	122				136.74	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	999				(136.74)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				199.78	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(199.78)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				227.51	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				(227.51)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				169.10	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(169.10)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				340.26	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(340.26)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				359.19	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				(359.19)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				150.91	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(150.91)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				474.28	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(474.28)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				1,422.14	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(1,422.14)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				254.20	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(254.20)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				118.78	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(118.78)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				703.50	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(703.50)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				807.83	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(807.83)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	122				329.93	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				(329.93)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				136.69	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(136.69)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	122				183.62	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	999				(183.62)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				142.93	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(142.93)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	122				460.16	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				(460.16)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	122				62.41	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	999				(62.41)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				293.62	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(293.62)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				(1,305.11)	
50501	PYCA000001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(213.12)	
50501	PYCA000002	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(11,016.93)	
50501	PYCA000002	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				(1,298.05)	
50501	PYCA000002	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(9,690.51)	
50501	PYCA000002	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(1,412.27)	
50501	PYCA000002	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(2,536.22)	
50501	PYCA000003	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				383.40	
50501	PYCA000004	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(37,170.12)	
50501	PYCA000004	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				(3,645.51)	
50501	PYCA000004	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				(1,906.96)	
50501	PYCA000004	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	999				(5,738.77)	
50501	PYCA000004	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	999				(8,415.79)	
50501	PYCA000004	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(7,084.43)	
50501	PYCA000004	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	999				(3,802.11)	
50501	PYCA000004	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	999				(3,024.98)	
50501	PYCA000004	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	999				(16,568.76)	
50501	PYCA000004	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	999				(22,924.47)	
50501	PYCA000004	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	999				(19,053.87)	
50501	PYCA000004	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	999				(3,430.32)	
50501	PYCA000004	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	999				(21,514.55)	
50501	PYCA000004	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(16,947.95)	
50501	PYCA000004	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(2,298.43)	
50501	PYCA000004	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(8,622.59)	
50501	PYCA000004	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(1,930.89)	
50501	PYCA000004	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	999				(1,464.08)	
50501	PYCA000004	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	999				(3,189.55)	
50501	PYCA000011	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(11,734.55)	
50501	PYCA000011	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	999				30.65	
50501	PYCA000011	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(743.81)	
50501	PYCA000011	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(7,462.58)	
50501	PYCA000011	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(1,009.48)	
50501	PYCA000011	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(1,984.99)	
50501	PYCA000011	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(16.05)	
50501	PYCA000012	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	999				0.27	
50501	PYCA000013	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(1,993.02)	
50501	PYCA000013	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(101.14)	
50501	PYCA000031	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	999				9.02	
50501	PYCA000031	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(1,100.69)	
50501	PYCA000031	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	999				165.47	
50501	PYCA000031	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(1,064.68)	
50501	PYCA000031	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(21.75)	
50501	PYCA000040	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(933.45)	
50501	PYCA000040	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(687.63)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(1,696.00)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				(643.56)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(3,416.51)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(6,091.04)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(2,563.26)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				(2,119.91)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				(2,535.77)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(3,844.98)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(6,762.40)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(4,527.38)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4718	170900	999				(54.36)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(7,835.84)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(1,193.94)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(3,168.97)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(2,893.48)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(3,352.80)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(2,570.05)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(1,210.59)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(3,469.55)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(2,232.44)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	999				(1,098.34)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(1,604.66)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				(1,827.39)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(1,358.21)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(2,732.99)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				(2,885.03)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(1,212.14)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(3,809.46)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(11,422.84)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(2,041.78)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(954.04)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(5,650.56)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(6,488.58)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				(2,650.02)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(1,097.89)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	999				(1,474.82)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(1,148.04)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				(3,696.07)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	999				(501.25)	
50501	SC30C00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(2,358.38)	
50501	SC30D00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	999				(3,360.59)	
50501	SC30D00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	999				(894.72)	
50501	SC30D00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	999				(5,802.67)	
50501	SC30D00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	999				(5,140.05)	
50501	SC30D00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				(4,544.89)	
50501	SC30D00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				(5,137.49)	
50501	SC30D00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(5,427.34)	
50501	SC30D00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	999				(1,699.73)	
50501	SC30D00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	999				(1,293.71)	
50501	SC30D00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	999				(2,499.69)	
50501	SC30D00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	999				(639.22)	
50501	SC30D00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				(1,112.92)	
50501	SC30D00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				(2,456.82)	
50501	SC30D00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	999				(474.64)	
50501	SC30D00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				(10,360.90)	
50501	SC30D00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	999				(559.02)	
50501	SC30D00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	999				(2,360.09)	
50501	SC30D00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	999				(1,308.83)	
50501	SC30D00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	999				(1,344.29)	
50501	SC30D00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	999				(580.62)	
50501	SC30D00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	999				(1,579.23)	
50501	SC30D00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(18,963.95)	
50501	SC30D00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(5,832.81)	
50501	SC30D00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				(3,872.81)	
50501	SC30D00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(3,419.09)	
50501	SC30D00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				(748.95)	
50501	SC30D00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				(767.22)	
50501	SC30D00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	999				(6,345.10)	
50501	SC30D00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(2,542.07)	
50501	SC30D00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	999				(1,053.98)	
50501	SC30D00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	999				(4,562.11)	
50501	SC30D00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				(1,423.69)	
50501	SC30D00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				(1,474.26)	
50501	SC30D00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(2,518.39)	
50501	SC30D00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				(1,755.61)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				15,215.83	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	122				(95,979.01)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				95,979.01	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	122				(122,215.51)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				122,215.51	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	122				(124,547.08)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				124,547.08	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	122				15,215.83	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				(15,215.83)	
50501	PYINC00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(933.45)	
50501	PYINC00003	6/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(1,518.23)	
50501	PYINC00004	6/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(9,065.71)	
50501	PYINC00006	6/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				383.40	
50501	PYINC00007	6/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(76,964.67)	
50501	PYINC00015	6/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(3,764.54)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00018	6/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(2,094.16)	
50501	PYINC00037	6/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(2,021.65)	
50501	SC12A00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				(122,215.51)	
50501	SC12B00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				(124,547.08)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				7,061.71	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				(56,720.52)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				56,720.52	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				(20,440.62)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				20,440.62	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				7,061.71	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				(7,061.71)	
50501	SC12A00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				(56,720.52)	
50501	SC12B00001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				(20,440.62)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	122				(37,123.10)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				37,123.10	
50501	PYINC00002	6/30/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(171.91)	
50501	PYINC00005	6/30/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(4,222.08)	
50501	PYINC00008	6/30/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(27,942.36)	
50501	PYINC00016	6/30/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(4,789.08)	
50501	PYINC00017	6/30/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				0.07	
50501	PYINC00038	6/30/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				2.26	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170017	999				(211.15)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170017	999				(80.12)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170017	999				(425.36)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170017	999				(758.33)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170017	999				(319.13)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170017	999				(263.93)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170017	999				(315.70)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170017	999				(478.70)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170017	999				(841.92)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170017	999				(563.66)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4718	170017	999				(6.77)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170017	999				(975.56)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170017	999				(148.65)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170017	999				(394.54)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170017	999				(360.24)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170017	999				(417.42)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170017	999				(319.97)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170017	999				(150.72)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170017	999				(431.96)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170017	999				(277.94)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170017	999				(136.74)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170017	999				(199.78)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170017	999				(227.51)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170017	999				(169.10)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170017	999				(340.26)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170017	999				(359.19)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170017	999				(150.91)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170017	999				(474.28)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170017	999				(1,422.14)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170017	999				(254.20)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170017	999				(118.78)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170017	999				(703.50)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170017	999				(807.83)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170017	999				(329.93)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170017	999				(136.69)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170017	999				(183.62)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170017	999				(142.93)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170017	999				(460.16)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170017	999				(62.41)	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170017	999				(293.62)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170017	122				(211.15)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170017	999				211.15	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170017	122				(80.12)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170017	999				80.12	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170017	122				(425.36)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170017	999				425.36	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170017	122				(758.33)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170017	999				758.33	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				(319.13)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170017	999				319.13	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170017	122				(263.93)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170017	999				263.93	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170017	122				(315.70)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170017	999				315.70	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170017	122				(478.70)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170017	999				478.70	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170017	122				(841.92)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170017	999				841.92	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170017	122				(563.66)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170017	999				563.66	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4718	170017	122				(6.77)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4718	170017	999				6.77	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170017	122				(975.56)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170017	999				975.56	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170017	122				(148.65)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170017	999				148.65	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170017	122				(394.54)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170017	999				394.54	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170017	122				(360.24)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170017	999				360.24	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170017	122				(417.42)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170017	999				417.42	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170017	122				(319.97)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170017	999				319.97	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170017	122				(150.72)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170017	999				150.72	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170017	122				(431.96)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170017	999				431.96	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170017	122				(277.94)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170017	999				277.94	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170017	122				(136.74)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170017	999				136.74	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170017	122				(199.78)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170017	999				199.78	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170017	122				(227.51)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170017	999				227.51	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170017	122				(169.10)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170017	999				169.10	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170017	122				(340.26)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170017	999				340.26	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170017	122				(359.19)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170017	999				359.19	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170017	122				(150.91)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170017	999				150.91	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170017	122				(474.28)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170017	999				474.28	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170017	122				(1,422.14)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170017	999				1,422.14	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170017	122				(254.20)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170017	999				254.20	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170017	122				(118.78)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170017	999				118.78	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170017	122				(703.50)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170017	999				703.50	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170017	122				(807.83)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170017	999				807.83	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170017	122				(329.93)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170017	999				329.93	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170017	122				(136.69)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170017	999				136.69	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170017	122				(183.62)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170017	999				183.62	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170017	122				(142.93)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170017	999				142.93	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170017	122				(460.16)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170017	999				460.16	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170017	122				(62.41)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170017	999				62.41	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170017	122				(293.62)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170017	999				293.62	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170017	999				(15,215.83)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170017	122				(15,215.83)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170017	999				15,215.83	
50501	BHP7700001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170017	999				(7,061.71)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170017	122				(7,061.71)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170017	999				7,061.71	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170018	999				41.11	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170018	999				15.60	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170018	999				82.82	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170018	999				147.65	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170018	999				62.14	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170018	999				51.39	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170018	999				61.47	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170018	999				93.20	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170018	999				163.92	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170018	999				109.75	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4718	170018	999				1.32	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170018	999				189.94	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170018	999				28.94	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170018	999				76.82	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170018	999				70.14	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170018	999				81.27	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170018	999				62.30	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170018	999				29.35	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170018	999				84.10	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170018	999				54.12	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170018	999				26.62	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170018	999				38.90	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170018	999				44.30	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170018	999				32.92	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170018	999				66.25	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170018	999				69.93	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170018	999				29.38	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170018	999				92.34	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170018	999				276.89	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170018	999				49.49	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170018	999				23.13	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170018	999				136.97	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170018	999				157.29	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170018	999				64.24	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170018	999				26.61	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170018	999				35.75	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170018	999				27.83	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170018	999				89.59	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170018	999				12.15	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170018	999				57.17	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170018	122				41.11	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170018	999				(41.11)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170018	122				15.60	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170018	999				(15.60)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170018	122				82.82	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170018	999				(82.82)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170018	122				147.65	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170018	999				(147.65)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170018	122				62.14	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170018	999				(62.14)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170018	122				51.39	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170018	999				(51.39)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170018	122				61.47	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170018	999				(61.47)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170018	122				93.20	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170018	999				(93.20)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170018	122				163.92	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170018	999				(163.92)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170018	122				109.75	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170018	999				(109.75)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4718	170018	122				1.32	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4718	170018	999				(1.32)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170018	122				189.94	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170018	999				(189.94)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170018	122				28.94	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170018	999				(28.94)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170018	122				76.82	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170018	999				(76.82)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170018	122				70.14	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170018	999				(70.14)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170018	122				81.27	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170018	999				(81.27)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170018	122				62.30	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170018	999				(62.30)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170018	122				29.35	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170018	999				(29.35)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170018	122				84.10	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170018	999				(84.10)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170018	122				54.12	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170018	999				(54.12)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170018	122				26.62	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170018	999				(26.62)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170018	122				38.90	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170018	999				(38.90)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170018	122				44.30	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170018	999				(44.30)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170018	122				32.92	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170018	999				(32.92)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170018	122				66.25	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170018	999				(66.25)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170018	122				69.93	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170018	999				(69.93)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170018	122				29.38	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170018	999				(29.38)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170018	122				92.34	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170018	999				(92.34)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170018	122				276.89	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170018	999				(276.89)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170018	122				49.49	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170018	999				(49.49)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170018	122				23.13	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170018	999				(23.13)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170018	122				136.97	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170018	999				(136.97)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170018	122				157.29	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170018	999				(157.29)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170018	122				64.24	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170018	999				(64.24)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170018	122				26.61	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170018	999				(26.61)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170018	122				35.75	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170018	999				(35.75)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170018	122				27.83	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170018	999				(27.83)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170018	122				89.59	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170018	999				(89.59)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170018	122				12.15	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170018	999				(12.15)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170018	122				57.17	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170018	999				(57.17)	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170018	999				2,962.52	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170018	122				2,962.52	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170018	999				(2,962.52)	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170018	999				1,374.92	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170018	122				1,374.92	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170018	999				(1,374.92)	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170019	999				37.90	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170019	999				14.38	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170019	999				76.35	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170019	999				136.12	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170019	999				57.28	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170019	999				47.38	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170019	999				56.67	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170019	999				85.93	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170019	999				151.13	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170019	999				101.18	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4718	170019	999				1.22	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170019	999				175.11	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170019	999				26.68	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170019	999				70.82	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170019	999				64.66	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170019	999				74.93	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170019	999				57.44	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170019	999				27.05	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170019	999				77.54	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170019	999				49.89	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170019	999				24.55	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170019	999				35.86	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170019	999				40.84	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170019	999				30.35	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170019	999				61.08	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170019	999				64.48	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170019	999				27.09	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170019	999				85.13	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170019	999				255.27	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170019	999				45.63	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170019	999				21.32	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170019	999				126.28	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170019	999				145.01	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170019	999				59.22	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170019	999				24.54	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170019	999				32.96	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170019	999				25.66	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170019	999				82.60	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170019	999				11.20	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170019	999				52.71	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170019	122				37.90	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170019	999				(37.90)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170019	122				14.38	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170019	999				(14.38)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170019	122				76.35	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170019	999				(76.35)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170019	122				136.12	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170019	999				(136.12)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170019	122				57.28	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170019	999				(57.28)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170019	122				47.38	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170019	999				(47.38)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170019	122				56.67	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170019	999				(56.67)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170019	122				85.93	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170019	999				(85.93)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170019	122				151.13	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170019	999				(151.13)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170019	122				101.18	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170019	999				(101.18)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4718	170019	122				1.22	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4718	170019	999				(1.22)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170019	122				175.11	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170019	999				(175.11)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170019	122				26.68	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170019	999				(26.68)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170019	122				70.82	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170019	999				(70.82)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170019	122				64.66	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170019	999				(64.66)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170019	122				74.93	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170019	999				(74.93)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170019	122				57.44	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170019	999				(57.44)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170019	122				27.05	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170019	999				(27.05)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170019	122				77.54	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170019	999				(77.54)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170019	122				49.89	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170019	999				(49.89)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170019	122				24.55	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170019	999				(24.55)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170019	122				35.86	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170019	999				(35.86)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170019	122				40.84	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170019	999				(40.84)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170019	122				30.35	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170019	999				(30.35)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170019	122				61.08	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170019	999				(61.08)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170019	122				64.48	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170019	999				(64.48)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170019	122				27.09	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170019	999				(27.09)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170019	122				85.13	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170019	999				(85.13)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170019	122				255.27	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170019	999				(255.27)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170019	122				45.63	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170019	999				(45.63)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170019	122				21.32	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170019	999				(21.32)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170019	122				126.28	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170019	999				(126.28)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170019	122				145.01	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170019	999				(145.01)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170019	122				59.22	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170019	999				(59.22)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170019	122				24.54	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170019	999				(24.54)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170019	122				32.96	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170019	999				(32.96)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170019	122				25.66	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170019	999				(25.66)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170019	122				82.60	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170019	999				(82.60)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170019	122				11.20	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170019	999				(11.20)	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170019	122				52.71	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170019	999				(52.71)	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170019	999				2,731.24	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170019	122				2,731.24	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170019	999				(2,731.24)	
50501	BHP7750001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170019	999				1,267.58	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170019	122				1,267.58	
50501	PRD6550001	6/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170019	999				(1,267.58)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	122				115.41	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	999				(115.41)	
50501	SCGD800001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	999				115.41	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170505	122				9.28	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170505	999				(9.28)	
50501	SCGD800001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170505	999				9.28	
50501	9043210001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9998	ACCOUNTING USE ONLY	8749	170900	122				0.27	
50501	9043210001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9998	ACCOUNTING USE ONLY	8749	170900	122				(6.07)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170900	999				(14.40)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	999				(27.75)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	999				(2,053.84)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	999				(17.88)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	999				11.42	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	999				(12.08)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170900	999				0.53	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	999				(11.86)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	999				(0.82)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170900	999				(1.44)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170900	999				(0.82)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	999				(9.47)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	999				(41.95)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	999				(5.66)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170900	122				115.66	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170900	999				(115.66)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	122				222.86	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	999				(222.86)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	122				16,496.68	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	999				(16,496.68)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	122				143.62	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	999				(143.62)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	122				(91.76)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	999				91.76	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170900	122				(4.25)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170900	999				4.25	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	122				95.23	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	999				(95.23)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	122				6.60	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	999				(6.60)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170900	122				11.54	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170900	999				(11.54)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	122				76.05	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	999				(76.05)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	122				336.95	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	999				(336.95)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	122				45.44	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	999				(45.44)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170900	122				13.98	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170900	999				(13.98)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	122				12.27	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	999				(12.27)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4761	170900	122				13.98	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4761	170900	999				(13.98)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4822	170900	122				86.33	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4822	170900	999				(86.33)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4881	170900	122				138.74	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4881	170900	999				(138.74)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170900	122				6.62	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170900	999				(6.62)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	122				97.05	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	999				(97.05)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4831	170900	122				28.58	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4831	170900	999				(28.58)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	122				86.39	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	999				(86.39)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170900	122				(14.40)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170900	999				14.40	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	122				(27.75)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	999				27.75	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	122				(2,053.84)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	999				2,053.84	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	122				(17.88)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	999				17.88	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	122				11.42	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	999				(11.42)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	122				(12.08)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	999				12.08	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170900	122				0.53	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170900	999				(0.53)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	122				(11.86)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	999				11.86	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	122				(0.82)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	999				0.82	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170900	122				(1.44)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170900	999				1.44	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170900	122				(0.82)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170900	999				0.82	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	122				(9.47)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	999				9.47	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	122				(41.95)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	999				41.95	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	122				(5.66)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	999				5.66	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170900	999				115.66	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	999				222.86	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	999				16,496.68	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	999				143.62	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	999				(91.76)	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170900	999				(4.25)	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	999				95.23	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	999				6.60	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170900	999				11.54	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	999				76.05	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	999				336.95	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	999				45.44	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170900	999				13.98	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	999				12.27	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4761	170900	999				13.98	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4822	170900	999				86.33	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4881	170900	999				138.74	
50501	SC12C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4820	170900	122				570.04	
50501	SC12C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4872	170900	122				209.13	
50501	SC15A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170900	999				6.62	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	999				97.05	
50501	SC25B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4831	170900	999				28.58	
50501	SC25B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	999				86.39	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				404.07	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170900	999				15.49	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				(3,245.57)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				3,245.57	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				59.84	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				(59.84)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170900	122				(124.45)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170900	999				124.45	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				404.07	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				(404.07)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170900	122				15.49	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170900	999				(15.49)	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				(3,245.57)	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				59.84	
50501	SC15A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170900	999				(124.45)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				(253.60)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	122				2,036.98	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				(2,036.98)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	122				(253.60)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				253.60	
50501	SC11D00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				2,036.98	
50501	SC11H00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4306	170900	103				10.27	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC11H00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	103				233.21	
50501	90LDEXEU01	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170900	999				3,900.00	
50501	90LDEXEU01	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170900	999				10,775.00	
50501	90LDEXEU01	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8638	170900	999				6,152.50	
50501	90LDEXEU01	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8629	170900	999				15.00	
50501	90LDEXEU01	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8640	170900	999				1,275.00	
50501	90LDEXEU01	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8628	170900	999				140.00	
50501	90LDEXEU01	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8621	170900	999				540.00	
50501	90LDEXEU01	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8609	170900	999				1,240.00	
50501	90LDEXEU01	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8652	170900	999				40.00	
50501	90LDEXEU01	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8636	170900	999				20.00	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170900	999				(2.07)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170900	999				(3.55)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	999				(138.40)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	999				(1.33)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170900	999				(21.01)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	999				(5.67)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	999				(1.85)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	999				(2.43)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170900	122				14,675.00	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170900	999				(14,675.00)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8609	170900	122				1,240.00	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8609	170900	999				(1,240.00)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8621	170900	122				540.00	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8621	170900	999				(540.00)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8628	170900	122				140.00	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8628	170900	999				(140.00)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8629	170900	122				15.00	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8629	170900	999				(15.00)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8636	170900	122				20.00	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8636	170900	999				(20.00)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8638	170900	122				6,152.50	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8638	170900	999				(6,152.50)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8640	170900	122				1,275.00	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8640	170900	999				(1,275.00)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8652	170900	122				40.00	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8652	170900	999				(40.00)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170900	122				16.59	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170900	999				(16.59)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170900	122				28.54	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170900	999				(28.54)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				1,111.67	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	999				(1,111.67)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	122				10.70	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	999				(10.70)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170900	122				168.79	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170900	999				(168.79)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	122				45.55	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	999				(45.55)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	122				14.86	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	999				(14.86)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	122				19.50	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	999				(19.50)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4840	170900	122				28.25	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4840	170900	999				(28.25)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170900	122				(2.07)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170900	999				2.07	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170900	122				(3.55)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170900	999				3.55	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				(138.40)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	999				138.40	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	122				(1.33)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	999				1.33	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170900	122				(21.01)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170900	999				21.01	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	122				(5.67)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	999				5.67	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	122				(1.85)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	999				1.85	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	122				(2.43)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	999				2.43	
50501	SC30A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170900	999				16.59	
50501	SC30A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170900	999				28.54	
50501	SC30A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	999				1,111.67	
50501	SC30A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	999				10.70	
50501	SC30A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170900	999				168.79	
50501	SC30A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	999				45.55	
50501	SC30A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	999				14.86	
50501	SC30A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	999				19.50	
50501	SC30B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4840	170900	999				28.25	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170900	999				(29.53)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4718	170900	999				(2.12)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170900	122				237.16	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170900	999				(237.16)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4718	170900	122				17.04	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4718	170900	999				(17.04)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4872	170900	122				207.18	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4872	170900	999				(207.18)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170900	122				(29.53)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170900	999				29.53	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4718	170900	122				(2.12)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4718	170900	999				2.12	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170900	999				237.16	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4718	170900	999				17.04	
50501	SC28A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4872	170900	999				207.18	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				(6.67)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	122				53.61	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				(53.61)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	122				(6.67)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				6.67	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				53.61	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	999				(0.70)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170900	999				(1.72)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	999				(1.09)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4718	170900	999				(0.12)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	999				(4.31)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	999				(2.45)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	999				(0.62)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	999				(2.18)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170900	999				(0.76)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	999				(9.88)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4750	170900	999				(0.41)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	122				5.58	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	999				(5.58)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	122				8.78	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	999				(8.78)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	122				19.65	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	999				(19.65)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	122				17.51	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	999				(17.51)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170900	122				6.11	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170900	999				(6.11)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	122				79.35	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	999				(79.35)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4750	170900	122				3.30	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4750	170900	999				(3.30)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4874	170900	122				2.56	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4874	170900	999				(2.56)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4879	170900	122				2.15	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4879	170900	999				(2.15)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4881	170900	122				3.52	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4881	170900	999				(3.52)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	122				4.95	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	999				(4.95)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170900	122				13.83	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170900	999				(13.83)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4718	170900	122				0.96	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4718	170900	999				(0.96)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	122				34.59	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	999				(34.59)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4831	170900	122				6.82	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4831	170900	999				(6.82)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	122				28.44	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				(28.44)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	122				(0.70)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	999				0.70	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170900	122				(1.72)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170900	999				1.72	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	122				(1.09)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	999				1.09	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4718	170900	122				(0.12)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4718	170900	999				0.12	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	122				(4.31)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	999				4.31	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	122				(2.45)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	999				2.45	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	122				(0.62)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	999				0.62	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	122				(2.18)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	999				2.18	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170900	122				(0.76)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170900	999				0.76	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	122				(9.88)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	999				9.88	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4750	170900	122				(0.41)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4750	170900	999				0.41	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	999				5.58	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	999				8.78	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	999				19.65	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	999				17.51	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170900	999				6.11	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	999				79.35	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4750	170900	999				3.30	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4874	170900	999				2.56	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4879	170900	999				2.15	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4881	170900	999				3.52	
50501	SC12C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4750	170900	122				6.53	
50501	SC15A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	999				4.95	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170900	999				13.83	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4718	170900	999				0.96	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	999				34.59	
50501	SC25B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4831	170900	999				6.82	
50501	SC25B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				28.44	
50501	SC25C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4808	170900	122				6.92	
50501	9911140001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8616	170900	122				6,525.21	
50501	9911140001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8622	170900	122				7,570.68	
50501	9911140001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8627	170900	122				5,733.09	
50501	9911140001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8628	170900	122				5,071.69	
50501	9911140001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8629	170900	122				2,120.35	
50501	9911140001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8631	170900	122				1,642.44	
50501	9911140001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8636	170900	122				183.70	
50501	9911140001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8638	170900	122				9,065.02	
50501	9911140001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				57.56	
50501	9911140001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8640	170900	122				4,823.63	
50501	9911140001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8606	170900	122				6,245.27	
50501	9911140001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8607	170900	122				785.47	
50501	9911140001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8652	170900	122				4,529.18	
50501	9911140001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8643	170900	122				320.26	
50501	9911140001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8609	170900	122				4,907.82	
50501	9911140001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8639	170900	122				3,799.30	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	999				8.24	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	999				42.72	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	999				21.44	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				(41.15)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				(151.29)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	999				(28.70)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	999				199.53	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	999				(11.14)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				(123.52)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	999				(108.93)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				(36.29)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	999				6.97	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	999				28.54	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				(88.97)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				94.56	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	999				(22.58)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	999				(214.26)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	999				(60.49)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				47.88	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	999				(129.73)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	999				19.14	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	999				(33.08)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	999				(31.72)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	999				(43.03)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				11.98	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				(14.64)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				(87.48)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	999				20.37	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				(223.90)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				(273.10)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170900	999				(20.55)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	999				15.42	
50501	EXACC61046	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				10.00	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	122				(66.21)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	999				66.21	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	122				(343.14)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	999				343.14	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	122				(172.17)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	999				172.17	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	122				1,215.18	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				(1,215.18)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	122				(1,602.63)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	999				1,602.63	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	122				89.50	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	999				(89.50)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	122				992.15	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				(992.15)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	122				291.50	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				(291.50)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	122				(55.94)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	999				55.94	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	122				(229.20)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	999				229.20	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	122				714.64	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				(714.64)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	122				(384.61)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				384.61	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	122				1,041.98	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	999				(1,041.98)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	122				(153.71)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	999				153.71	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	122				265.70	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	999				(265.70)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	122				254.77	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	999				(254.77)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	122				345.59	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	999				(345.59)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	122				(96.20)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				96.20	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	122				117.62	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				(117.62)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	122				(163.58)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	999				163.58	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	122				1,798.39	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				(1,798.39)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	122				2,193.57	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				(2,193.57)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170900	122				165.09	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170900	999				(165.09)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	122				(123.85)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	999				123.85	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	122				10.14	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				(10.14)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	122				781.51	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				(781.51)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	122				(8.88)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				8.88	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	122				155.46	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	999				(155.46)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	122				121.73	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	999				(121.73)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	122				184.61	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	999				(184.61)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	122				(1,106.21)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	999				1,106.21	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	122				2,529.51	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	999				(2,529.51)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	122				(221.49)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	999				221.49	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	122				(348.66)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	999				348.66	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	122				(1,696.24)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	999				1,696.24	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	122				3,061.08	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				(3,061.08)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	122				3,063.74	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	999				(3,063.74)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	122				1,133.74	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	999				(1,133.74)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	122				1,720.98	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	999				(1,720.98)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	122				485.83	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	999				(485.83)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	122				702.64	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				(702.64)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	122				230.54	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	999				(230.54)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	122				874.97	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	999				(874.97)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	122				330.50	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				(330.50)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	122				181.38	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	999				(181.38)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	122				1,417.83	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	999				(1,417.83)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4758	170900	122				190.29	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4758	170900	999				(190.29)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	122				(3,657.15)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	999				3,657.15	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	122				394.00	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	999				(394.00)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	122				(759.53)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				759.53	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	122				(35.21)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	999				35.21	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	122				4,035.29	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	999				(4,035.29)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	122				(841.18)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	999				841.18	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	122				(1,058.15)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	999				1,058.15	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	122				(5,710.52)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	999				5,710.52	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	122				232.57	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	999				(232.57)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	122				(409.85)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	999				409.85	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4827	170900	122				(508.19)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4827	170900	999				508.19	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	122				3,039.42	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	999				(3,039.42)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	122				29.23	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	999				(29.23)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	122				(97.09)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	999				97.09	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	122				(343.51)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				343.51	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	122				(145.52)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	999				145.52	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	122				237.41	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	999				(237.41)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	122				154.92	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	999				(154.92)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	122				76.70	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	999				(76.70)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	122				118.59	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	999				(118.59)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	122				(145.76)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	999				145.76	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4808	170900	122				(4,100.55)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4808	170900	999				4,100.55	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	122				1,980.35	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	999				(1,980.35)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	122				(2,731.65)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	999				2,731.65	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	122				8.24	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	999				(8.24)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	122				42.72	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	999				(42.72)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	122				21.44	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	999				(21.44)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	122				(41.15)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				41.15	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	122				(151.29)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				151.29	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	122				(28.70)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	999				28.70	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	122				199.53	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	999				(199.53)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	122				(11.14)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	999				11.14	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	122				(123.52)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				123.52	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	122				(108.93)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	999				108.93	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	122				(36.29)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				36.29	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	122				6.97	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	999				(6.97)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	122				28.54	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	999				(28.54)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	122				(88.97)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				88.97	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	122				94.56	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				(94.56)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	122				(22.58)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	999				22.58	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	122				(214.26)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	999				214.26	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	122				(60.49)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	999				60.49	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	122				47.88	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				(47.88)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	122				(129.73)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	999				129.73	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	122				19.14	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	999				(19.14)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	122				(33.08)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	999				33.08	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	122				(31.72)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	999				31.72	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	122				(43.03)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	999				43.03	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	122				11.98	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				(11.98)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	122				(14.64)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				14.64	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	122				(87.48)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				87.48	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	122				20.37	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	999				(20.37)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	122				(223.90)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				223.90	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	122				(273.10)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				273.10	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170900	122				(20.55)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170900	999				20.55	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	122				15.42	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	999				(15.42)	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	999				(66.21)	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	999				(343.14)	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	999				(172.17)	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				1,215.18	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	999				(1,602.63)	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	999				89.50	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				992.15	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				291.50	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	999				(55.94)	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	999				(229.20)	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				714.64	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				(384.61)	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	999				1,041.98	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	999				(153.71)	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	999				265.70	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	999				254.77	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	999				345.59	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				(96.20)	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				117.62	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	999				(163.58)	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				1,798.39	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				2,193.57	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170900	999				165.09	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	999				(123.85)	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				10.14	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				781.51	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				(8.88)	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	999				155.46	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	999				121.73	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	999				184.61	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	999				(1,106.21)	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	999				2,529.51	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	999				(221.49)	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	999				(348.66)	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	999				(1,696.24)	
50501	SC12C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				3,061.08	
50501	SC12C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	999				3,063.74	
50501	SC12C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	999				1,133.74	
50501	SC12C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	122				47.97	
50501	SC15A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	999				1,720.98	
50501	SC15A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	999				485.83	
50501	SC15A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				702.64	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	999				230.54	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	999				874.97	
50501	SC17A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				330.50	
50501	SC17A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	999				181.38	
50501	SC18A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	999				1,417.83	
50501	SC19A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4758	170900	999				190.29	
50501	SC19D00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	999				(3,657.15)	
50501	SC19D00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	999				394.00	
50501	SC20C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				(759.53)	
50501	SC23D00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	999				(35.21)	
50501	SC24C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	999				4,035.29	
50501	SC24C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	999				(841.18)	
50501	SC24C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	999				(1,058.15)	
50501	SC24C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	999				(5,710.52)	
50501	SC24C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	999				232.57	
50501	SC24C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	999				(409.85)	
50501	SC24C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4827	170900	999				(508.19)	
50501	SC24C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	999				3,039.42	
50501	SC25B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	999				29.23	
50501	SC25B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	999				(97.09)	
50501	SC25B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				(343.51)	
50501	SC25B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	999				(145.52)	
50501	SC25B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	999				237.41	
50501	SC25B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	999				154.92	
50501	SC25B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	999				76.70	
50501	SC25B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	999				118.59	
50501	SC25B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	999				(145.76)	
50501	SC25C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4808	170900	999				(4,100.55)	
50501	SC28A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	999				1,980.35	
50501	SC29B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	999				(2,731.65)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4712	170900	999				(0.92)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170900	999				(1.69)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4712	170900	122				7.39	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4712	170900	999				(7.39)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170900	122				13.57	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170900	999				(13.57)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4825	170900	122				185.48	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4825	170900	999				(185.48)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4712	170900	122				(0.92)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4712	170900	999				0.92	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170900	122				(1.69)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170900	999				1.69	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4712	170900	999				7.39	
50501	SC15A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170900	999				13.57	
50501	SC25B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4825	170900	999				185.48	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170900	999				(15.16)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170900	122				121.73	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170900	999				(121.73)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170900	122				(15.16)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170900	999				15.16	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170900	999				121.73	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	4751	170900	122				5,376.81	80802
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	4751	170900	999				(5,376.81)	80802
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	4751	170900	999				5,376.81	80802
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170900	999				(14.20)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	999				(16.00)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				(5.45)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				(4.22)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	999				(12.93)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	999				(16.50)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	999				(81.88)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	999				(107.63)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				(5.32)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	999				(1.76)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	999				(14.07)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	999				(62.97)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	999				(15.57)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	999				(5.61)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	999				(26.67)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				(15.74)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	999				(57.34)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	999				(18.91)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170900	999				(4.68)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	999				(8.81)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	999				(3.05)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	999				(0.61)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	999				(49.69)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	999				(1.52)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	999				(25.28)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				(7.24)	
50501	EXACC61046	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				11.68	
50501	EXACC61046	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				97.64	
50501	EXACC61046	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				120.77	
50501	EXACC61046	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				23.18	
50501	EXACC61046	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				46.19	
50501	EXACC61046	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				8.10	
50501	EXACC61046	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				63.11	
50501	EXACC61046	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				35.74	
50501	EXACC61046	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				15.78	
50501	EXACC61047	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	122				18.51	
50501	EXACC61047	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	122				78.25	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				25.49	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				(25.49)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170900	122				114.08	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170900	999				(114.08)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	122				128.47	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	999				(128.47)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	122				43.76	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				(43.76)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	122				103.89	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	999				(103.89)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	122				657.69	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	999				(657.69)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	122				864.46	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	999				(864.46)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	122				42.75	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				(42.75)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	122				125.04	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	999				(125.04)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	122				45.03	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	999				(45.03)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	122				214.24	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	999				(214.24)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	122				126.41	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				(126.41)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	122				70.77	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	999				(70.77)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	122				24.51	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	999				(24.51)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	122				4.91	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	999				(4.91)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	122				399.14	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	999				(399.14)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	122				203.04	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	999				(203.04)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	122				55.75	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	999				(55.75)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	122				3.24	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	999				(3.24)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	122				34.28	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	999				(34.28)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	122				29.01	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	999				(29.01)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	122				24.85	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	999				(24.85)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4881	170900	122				4.31	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4881	170900	999				(4.31)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	122				151.86	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	999				(151.86)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170900	122				37.59	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170900	999				(37.59)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	122				12.23	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	999				(12.23)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				132.52	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	999				(132.52)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	122				14.12	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	999				(14.12)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	122				113.02	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	999				(113.02)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	122				505.74	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	999				(505.74)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				58.12	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				(58.12)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	122				33.87	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				(33.87)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4729	170900	122				19.94	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4729	170900	999				(19.94)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4811	170900	122				5.99	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4811	170900	999				(5.99)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	122				460.59	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	999				(460.59)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4845	170900	122				2.50	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4845	170900	999				(2.50)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4831	170900	122				1.16	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4831	170900	999				(1.16)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				30.47	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				(30.47)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4808	170900	122				95.77	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4808	170900	999				(95.77)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	122				16.52	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	999				(16.52)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170900	122				(14.20)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170900	999				14.20	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	122				(16.00)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	999				16.00	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	122				(5.45)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				5.45	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	122				(4.22)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				4.22	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	122				(12.93)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	999				12.93	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				(16.50)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	999				16.50	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	122				(81.88)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	999				81.88	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	122				(107.63)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	999				107.63	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	122				(5.32)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				5.32	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	122				(1.76)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	999				1.76	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	122				(14.07)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	999				14.07	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	122				(62.97)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	999				62.97	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	122				(15.57)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	999				15.57	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	122				(5.61)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	999				5.61	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	122				(26.67)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	999				26.67	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	122				(15.74)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				15.74	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	122				(57.34)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	999				57.34	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	122				(18.91)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	999				18.91	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170900	122				(4.68)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170900	999				4.68	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	122				(8.81)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	999				8.81	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	122				(3.05)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	999				3.05	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	122				(0.61)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	999				0.61	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	122				(49.69)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	999				49.69	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	122				(1.52)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	999				1.52	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	122				(25.28)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	999				25.28	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				(7.24)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				7.24	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170900	999				114.08	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	999				128.47	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				43.76	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	999				103.89	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	999				657.69	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	999				864.46	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				42.75	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	999				125.04	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	999				45.03	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	999				214.24	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				126.41	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	999				70.77	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	999				24.51	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	999				4.91	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	999				399.14	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	999				203.04	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	999				55.75	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	999				3.24	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	999				34.28	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	999				29.01	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	999				24.85	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4881	170900	999				4.31	
50501	SC12C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4820	170900	122				437.93	
50501	SC12C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	122				198.82	
50501	SC15A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	999				151.86	
50501	SC15A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170900	999				37.59	
50501	SC15A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	999				12.23	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	999				132.52	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	999				14.12	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	999				113.02	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	999				505.74	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				58.12	
50501	SC17A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				33.87	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC17B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4729	170900	999				19.94	
50501	SC18A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4811	170900	999				5.99	
50501	SC18B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4811	170900	122				28.16	
50501	SC20C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	999				460.59	
50501	SC23D00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4845	170900	999				2.50	
50501	SC25B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4831	170900	999				1.16	
50501	SC25B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				30.47	
50501	SC25C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4808	170900	999				95.77	
50501	SC25C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4825	170900	122				78.49	
50501	SC28A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	999				16.52	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170900	999				(6.33)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170900	122				50.82	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170900	999				(50.82)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4872	170900	122				25.27	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4872	170900	999				(25.27)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170900	122				(6.33)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170900	999				6.33	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170900	999				50.82	
50501	SC28A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4872	170900	999				25.27	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(765.84)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				4,809.33	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(4,809.33)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				2,612.42	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(2,612.42)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				1,342.02	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(1,342.02)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				(765.84)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				765.84	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				4,809.33	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				2,612.42	
50501	SC20C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				1,342.02	
50501	9001060011	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8747	170900	122				30.94	
50501	9075400120	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8747	170900	999				(1,915.38)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4700	170900	999				(1.25)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170900	999				(0.46)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	999				(1.49)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170900	999				(3.85)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	999				(4.51)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	999				(0.79)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170900	999				(3.55)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	999				(0.17)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170900	999				0.24	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	999				(4.80)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	999				(1.41)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	999				(47.24)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	999				(0.88)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	999				(1,776.17)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	999				(0.48)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8747	170900	122				(1,915.38)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8747	170900	999				1,915.38	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4700	170900	122				10.02	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4700	170900	999				(10.02)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170900	122				3.71	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170900	999				(3.71)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	122				11.99	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	999				(11.99)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	122				36.23	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	999				(36.23)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170900	122				28.50	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170900	999				(28.50)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	122				38.53	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	999				(38.53)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	122				11.29	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	999				(11.29)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	122				379.47	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	999				(379.47)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	122				7.05	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	999				(7.05)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	122				14,266.42	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	999				(14,266.42)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	122				12.01	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	999				(12.01)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4822	170900	122				55.97	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4822	170900	999				(55.97)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	122				6.34	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	999				(6.34)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	122				1.34	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	999				(1.34)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170900	122				(1.89)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170900	999				1.89	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	122				3.89	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	999				(3.89)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170900	122				30.90	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170900	999				(30.90)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4831	170900	122				4.26	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4831	170900	999				(4.26)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4700	170900	122				(1.25)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4700	170900	999				1.25	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170900	122				(0.46)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170900	999				0.46	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	122				(1.49)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	999				1.49	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170900	122				(3.85)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170900	999				3.85	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	122				(4.51)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	999				4.51	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	122				(0.79)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	999				0.79	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170900	122				(3.55)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170900	999				3.55	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	122				(0.17)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	999				0.17	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170900	122				0.24	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170900	999				(0.24)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	122				(4.80)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	999				4.80	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	122				(1.41)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	999				1.41	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	122				(47.24)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	999				47.24	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	122				(0.88)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	999				0.88	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	122				(1,776.17)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	999				1,776.17	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	122				(0.48)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	999				0.48	
50501	SC11H00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	103				4.98	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4700	170900	999				10.02	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170900	999				3.71	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	999				11.99	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	999				36.23	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170900	999				28.50	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	999				38.53	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	999				11.29	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	999				379.47	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	999				7.05	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	999				14,266.42	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	999				12.01	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4822	170900	999				55.97	
50501	SC12C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4820	170900	122				77.34	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	999				6.34	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	999				1.34	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170900	999				(1.89)	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	999				3.89	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC17A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170900	999				30.90	
50501	SC25B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4831	170900	999				4.26	
50501	SC25C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4825	170900	122				51.21	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170900	999				(8.01)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	999				15.94	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4717	170900	999				(10.16)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4720	170900	999				14.07	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	999				(0.85)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170900	999				(1.74)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	999				(2.07)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4748	170900	999				(1.24)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170900	122				64.31	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170900	999				(64.31)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4717	170900	122				81.63	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4717	170900	999				(81.63)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	122				6.83	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	999				(6.83)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170900	122				14.01	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170900	999				(14.01)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	122				16.63	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	999				(16.63)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4748	170900	122				9.94	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4748	170900	999				(9.94)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4720	170900	122				(113.01)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4720	170900	999				113.01	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	122				(128.03)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	999				128.03	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4845	170900	122				6.03	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4845	170900	999				(6.03)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4840	170900	122				4.34	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4840	170900	999				(4.34)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170900	122				(8.01)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170900	999				8.01	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	122				15.94	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	999				(15.94)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4717	170900	122				(10.16)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4717	170900	999				10.16	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4720	170900	122				14.07	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4720	170900	999				(14.07)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	122				(0.85)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	999				0.85	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170900	122				(1.74)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170900	999				1.74	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	122				(2.07)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	999				2.07	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4748	170900	122				(1.24)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4748	170900	999				1.24	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170900	999				64.31	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4717	170900	999				81.63	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	999				6.83	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170900	999				14.01	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	999				16.63	
50501	SC15A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4748	170900	999				9.94	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4720	170900	999				(113.01)	
50501	SC17A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	999				(128.03)	
50501	SC23D00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4845	170900	999				6.03	
50501	SC25B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4840	170900	999				4.34	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4700	170900	999				(0.04)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4731	170900	999				(9.54)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4747	170900	999				(10.08)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170900	999				(15.70)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4700	170900	122				0.33	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4700	170900	999				(0.33)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4747	170900	122				80.94	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4747	170900	999				(80.94)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170900	122				126.08	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170900	999				(126.08)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4731	170900	122				76.65	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4731	170900	999				(76.65)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4700	170900	122				(0.04)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4700	170900	999				0.04	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4731	170900	122				(9.54)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4731	170900	999				9.54	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4747	170900	122				(10.08)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4747	170900	999				10.08	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170900	122				(15.70)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170900	999				15.70	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4700	170900	999				0.33	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4747	170900	999				80.94	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170900	999				126.08	
50501	SC15A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4731	170900	999				76.65	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4709	170900	999				(12.23)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	999				(19.01)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4720	170900	999				(2.65)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4736	170900	999				(5.40)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170900	999				(3.49)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170900	999				(21.66)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4840	170900	999				(2.65)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4736	170900	122				43.34	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4736	170900	999				(43.34)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170900	122				28.04	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170900	999				(28.04)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170900	122				173.95	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170900	999				(173.95)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170900	122				28.89	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170900	999				(28.89)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	122				152.72	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	999				(152.72)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4720	170900	122				21.30	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4720	170900	999				(21.30)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4840	170900	122				21.30	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4840	170900	999				(21.30)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4709	170900	122				98.25	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4709	170900	999				(98.25)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4840	170900	122				9.85	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4840	170900	999				(9.85)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4709	170900	122				(12.23)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4709	170900	999				12.23	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	122				(19.01)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	999				19.01	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4720	170900	122				(2.65)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4720	170900	999				2.65	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4736	170900	122				(5.40)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4736	170900	999				5.40	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170900	122				(3.49)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170900	999				3.49	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170900	122				(21.66)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170900	999				21.66	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4840	170900	122				(2.65)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4840	170900	999				2.65	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4736	170900	999				43.34	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170900	999				28.04	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170900	999				173.95	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170900	999				28.89	
50501	SC12C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170900	122				129.81	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	999				152.72	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4720	170900	999				21.30	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4840	170900	999				21.30	
50501	SC17A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4709	170900	999				98.25	
50501	SC25B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4840	170900	999				9.85	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	999				(129.95)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	999				(3,130.46)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	999				(410.60)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4757	170900	999				263.10	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	999				(551.38)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	122				108.22	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	999				(108.22)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	122				1,043.77	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	999				(1,043.77)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	122				25,036.03	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	999				(25,036.03)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	122				3,298.00	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	999				(3,298.00)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4757	170900	122				(2,113.22)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4757	170900	999				2,113.22	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	122				4,428.72	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	999				(4,428.72)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	122				2,107.29	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	999				(2,107.29)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	122				(129.95)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	999				129.95	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	122				(3,130.46)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	999				3,130.46	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	122				(410.60)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	999				410.60	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4757	170900	122				263.10	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4757	170900	999				(263.10)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	122				(551.38)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	999				551.38	
50501	SC11C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	999				108.22	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	999				1,043.77	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	999				25,036.03	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	999				3,298.00	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4757	170900	999				(2,113.22)	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	999				4,428.72	
50501	SC25B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	999				2,107.29	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170900	999				(1,002.69)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(1,210.82)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(1,059.56)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170900	122				8,053.72	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170900	999				(8,053.72)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				9,725.44	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(9,725.44)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				8,510.52	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(8,510.52)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170900	122				(1,002.69)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170900	999				1,002.69	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(1,210.82)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				1,210.82	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				(1,059.56)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				1,059.56	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170900	999				8,053.72	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				9,725.44	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				8,510.52	
50501	SC12C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				3,347.14	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	999				(503.41)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	999				(710.67)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				(873.11)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	999				(673.42)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	999				(30.95)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	999				(0.33)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	999				(342.51)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	999				(0.55)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	999				(976.19)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170900	999				(1.49)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	122				4,043.41	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	999				(4,043.41)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	122				5,708.16	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	999				(5,708.16)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	122				7,012.91	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				(7,012.91)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	122				5,409.00	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	999				(5,409.00)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	122				2.63	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	999				(2.63)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	122				4.38	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	999				(4.38)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	122				7,840.89	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	999				(7,840.89)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170900	122				11.97	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170900	999				(11.97)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	122				2,313.82	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				(2,313.82)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	122				2,751.10	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	999				(2,751.10)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	122				248.62	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	999				(248.62)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4744	170900	122				857.40	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4744	170900	999				(857.40)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4840	170900	122				(857.40)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4840	170900	999				857.40	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	122				(503.41)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	999				503.41	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	122				(710.67)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	999				710.67	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	122				(873.11)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				873.11	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	122				(673.42)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	999				673.42	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	122				(30.95)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	999				30.95	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	122				(0.33)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	999				0.33	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	122				(342.51)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	999				342.51	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	122				(0.55)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	999				0.55	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	122				(976.19)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	999				976.19	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170900	122				(1.49)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170900	999				1.49	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	999				4,043.41	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	999				5,708.16	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				7,012.91	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	999				5,409.00	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	999				2.63	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	999				4.38	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	999				7,840.89	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170900	999				11.97	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				2,313.82	
50501	SC12C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4820	170900	122				13.33	
50501	SC15A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	999				2,751.10	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	999				248.62	
50501	SC25B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4744	170900	999				857.40	
50501	SC25B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4840	170900	999				(857.40)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	999				(14.51)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	999				(27.54)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170900	999				(6.01)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170900	999				(26.16)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170900	999				(2.00)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170900	999				(30.78)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170900	999				(1.08)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	999				(1.21)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	999				(16.42)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170900	999				(82.12)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	122				116.58	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	999				(116.58)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170900	122				48.26	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170900	999				(48.26)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170900	122				247.19	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170900	999				(247.19)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170900	122				8.67	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170900	999				(8.67)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	122				9.73	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	999				(9.73)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	122				131.92	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	999				(131.92)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170900	122				659.60	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170900	999				(659.60)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4822	170900	122				131.25	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4822	170900	999				(131.25)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170900	122				471.27	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170900	999				(471.27)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	122				221.22	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	999				(221.22)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170900	122				210.12	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170900	999				(210.12)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170900	122				16.08	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170900	999				(16.08)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4840	170900	122				92.34	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4840	170900	999				(92.34)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	122				(14.51)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	999				14.51	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	122				(27.54)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	999				27.54	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170900	122				(6.01)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170900	999				6.01	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170900	122				(26.16)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170900	999				26.16	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170900	122				(2.00)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170900	999				2.00	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170900	122				(30.78)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170900	999				30.78	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170900	122				(1.08)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170900	999				1.08	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	122				(1.21)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	999				1.21	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	122				(16.42)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	999				16.42	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170900	122				(82.12)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170900	999				82.12	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	999				116.58	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170900	999				48.26	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170900	999				247.19	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170900	999				8.67	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	999				9.73	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	999				131.92	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170900	999				659.60	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4822	170900	999				131.25	
50501	SC12C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170900	999				471.27	
50501	SC12C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4821	170900	122				3,560.12	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	999				221.22	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170900	999				210.12	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170900	999				16.08	
50501	SC25B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4840	170900	999				92.34	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	122				29.83	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	999				(29.83)	
50501	SC11H00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	999				29.83	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170900	999				(1.44)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	999				(47.56)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	999				(18.72)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4751	170900	999				(1.44)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170900	122				11.54	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170900	999				(11.54)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	122				381.99	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	999				(381.99)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	122				150.36	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	999				(150.36)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4751	170900	122				11.54	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4751	170900	999				(11.54)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4822	170900	122				11.44	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4822	170900	999				(11.44)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170900	122				(1.44)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170900	999				1.44	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	122				(47.56)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	999				47.56	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	122				(18.72)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	999				18.72	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4751	170900	122				(1.44)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4751	170900	999				1.44	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170900	999				11.54	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	999				381.99	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	999				150.36	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4751	170900	999				11.54	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4822	170900	999				11.44	
50501	SC25C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4808	170900	122				32.97	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170900	999				(1.68)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				(0.40)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	999				(2.18)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170900	999				(8.47)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	999				(0.53)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4723	170900	999				(0.33)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	999				(6.59)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				(17.40)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	999				(40.89)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	999				(0.62)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	999				(5.99)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	999				(0.21)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170900	999				(1.61)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				(0.19)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170900	122				13.50	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170900	999				(13.50)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170900	122				67.99	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170900	999				(67.99)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4723	170900	122				2.63	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4723	170900	999				(2.63)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	122				52.95	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	999				(52.95)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	122				139.74	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				(139.74)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	122				328.45	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	999				(328.45)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	122				4.95	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	999				(4.95)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	122				48.11	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	999				(48.11)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	122				1.65	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	999				(1.65)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170900	122				12.94	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170900	999				(12.94)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4822	170900	122				45.43	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4822	170900	999				(45.43)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	122				17.47	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	999				(17.47)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	122				4.27	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	999				(4.27)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	122				1.51	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				(1.51)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				3.18	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				(3.18)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	122				0.69	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				(0.69)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170900	122				(1.68)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170900	999				1.68	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				(0.40)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				0.40	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	122				(2.18)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	999				2.18	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170900	122				(8.47)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170900	999				8.47	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	122				(0.53)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	999				0.53	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4723	170900	122				(0.33)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4723	170900	999				0.33	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	122				(6.59)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	999				6.59	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	122				(17.40)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				17.40	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	122				(40.89)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	999				40.89	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	122				(0.62)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	999				0.62	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	122				(5.99)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	999				5.99	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	122				(0.21)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	999				0.21	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170900	122				(1.61)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170900	999				1.61	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	122				(0.19)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				0.19	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170900	999				13.50	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170900	999				67.99	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4723	170900	999				2.63	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	999				52.95	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				139.74	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	999				328.45	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	999				4.95	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	999				48.11	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	999				1.65	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170900	999				12.94	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4822	170900	999				45.43	
50501	SC12C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4820	170900	122				7.55	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	999				17.47	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	999				4.27	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				1.51	
50501	SC17A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				3.18	
50501	SC25B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				0.69	
50501	SC25C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4808	170900	122				35.52	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	999				(3.76)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	999				(13.97)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	999				(1.76)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	999				(8.45)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	999				(1.34)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	999				(9.25)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	999				(2.99)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4723	170900	999				(0.28)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	999				(5.92)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				(8.93)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				(92.11)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	999				(13.59)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	999				(6.19)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	999				(0.43)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170900	999				(1.07)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	999				(9.70)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				(11.58)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	999				(14.34)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				(8.04)	
50501	EXACC61047	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	122				14.66	
50501	EXACC61047	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	122				15.24	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	122				30.17	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	999				(30.17)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	122				14.15	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	999				(14.15)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	122				10.76	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	999				(10.76)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	122				74.32	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	999				(74.32)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4723	170900	122				2.24	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4723	170900	999				(2.24)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	122				47.54	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	999				(47.54)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				57.58	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				(57.58)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				739.87	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				(739.87)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	122				109.17	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	999				(109.17)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	122				49.70	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	999				(49.70)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	122				3.47	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	999				(3.47)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170900	122				8.59	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170900	999				(8.59)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	122				77.91	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	999				(77.91)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				92.98	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				(92.98)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	122				115.14	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	999				(115.14)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170900	122				0.49	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170900	999				(0.49)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	122				67.84	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	999				(67.84)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	122				61.33	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	999				(61.33)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	122				(45.89)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	999				45.89	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	122				67.85	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	999				(67.85)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	122				24.00	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	999				(24.00)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	122				64.57	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				(64.57)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	122				112.17	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	999				(112.17)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				14.17	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				(14.17)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	122				3.15	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				(3.15)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4808	170900	122				17.22	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4808	170900	999				(17.22)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	122				46.77	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	999				(46.77)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	122				17.24	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	999				(17.24)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	122				(3.76)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	999				3.76	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	122				(13.97)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	999				13.97	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	122				(1.76)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	999				1.76	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	122				(8.45)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	999				8.45	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	122				(1.34)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	999				1.34	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	122				(9.25)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	999				9.25	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	122				(2.99)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	999				2.99	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4723	170900	122				(0.28)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4723	170900	999				0.28	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	122				(5.92)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	999				5.92	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				(8.93)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				8.93	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				(92.11)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				92.11	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	122				(13.59)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	999				13.59	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	122				(6.19)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	999				6.19	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	122				(0.43)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	999				0.43	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170900	122				(1.07)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170900	999				1.07	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	122				(9.70)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	999				9.70	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				(11.58)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				11.58	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	122				(14.34)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	999				14.34	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	122				(8.04)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				8.04	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	999				30.17	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	999				14.15	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	999				10.76	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	999				74.32	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4723	170900	999				2.24	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	999				47.54	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				57.58	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				739.87	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	999				109.17	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	999				49.70	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	999				3.47	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170900	999				8.59	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	999				77.91	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				92.98	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	999				115.14	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170900	999				0.49	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	999				67.84	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	999				61.33	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	999				(45.89)	
50501	SC12C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				322.06	
50501	SC12C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				45.28	
50501	SC12C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				290.81	
50501	SC12C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	122				67.38	
50501	SC12C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	122				20.79	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	999				67.85	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	999				24.00	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				64.57	
50501	SC17A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	999				112.17	
50501	SC17C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	122				73.62	
50501	SC20C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				14.17	
50501	SC24C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4819	170900	122				84.71	
50501	SC25B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				3.15	
50501	SC25C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4808	170900	122				13.85	
50501	SC25C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4808	170900	999				17.22	
50501	SC25C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	122				20.40	
50501	SC25C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4873	170900	122				16.00	
50501	SC28A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	999				46.77	
50501	SC29A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	999				17.24	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	999				(0.68)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	999				(0.16)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				(2.71)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	999				(0.47)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	999				(10.66)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	999				(0.16)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	999				(0.33)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	999				(0.96)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	999				(0.16)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	999				(0.49)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				(16.64)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	999				(4.48)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	999				(1.95)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	999				(0.16)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170900	999				(1.19)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	999				(6.25)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	999				(2.31)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	999				(0.68)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	999				(6.06)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	122				5.45	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	999				(5.45)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	122				1.32	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	999				(1.32)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	122				3.79	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	999				(3.79)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	122				1.32	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	999				(1.32)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	122				2.65	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	999				(2.65)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	122				1.32	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	999				(1.32)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				3.92	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	999				(3.92)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				133.62	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				(133.62)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	122				36.00	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	999				(36.00)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	122				15.67	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	999				(15.67)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	122				1.32	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	999				(1.32)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170900	122				9.53	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170900	999				(9.53)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	122				50.21	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	999				(50.21)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	122				18.52	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	999				(18.52)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	122				5.45	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	999				(5.45)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				1.36	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				(1.36)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	122				1.36	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	999				(1.36)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	122				4.50	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	999				(4.50)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	122				(5.53)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	999				5.53	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	122				85.64	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	999				(85.64)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	122				7.69	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	999				(7.69)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	122				48.70	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	999				(48.70)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	122				21.74	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				(21.74)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	122				1.44	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	999				(1.44)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	122				5.24	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	999				(5.24)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	122				(0.68)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	999				0.68	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	122				(0.16)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	999				0.16	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	122				(2.71)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				2.71	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	122				(0.47)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	999				0.47	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	122				(10.66)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	999				10.66	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	122				(0.16)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	999				0.16	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	122				(0.33)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	999				0.33	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	122				(0.96)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	999				0.96	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	122				(0.16)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	999				0.16	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				(0.49)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	999				0.49	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				(16.64)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				16.64	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	122				(4.48)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	999				4.48	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	122				(1.95)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	999				1.95	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	122				(0.16)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	999				0.16	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170900	122				(1.19)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170900	999				1.19	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	122				(6.25)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	999				6.25	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	122				(2.31)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	999				2.31	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	122				(0.68)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	999				0.68	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	122				(6.06)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	999				6.06	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	999				5.45	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	999				1.32	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	999				3.79	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	999				1.32	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	999				2.65	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	999				1.32	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	999				3.92	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				133.62	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	999				36.00	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	999				15.67	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	999				1.32	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170900	999				9.53	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	999				50.21	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	999				18.52	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	999				5.45	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				1.36	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	999				1.36	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	999				4.50	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	999				(5.53)	
50501	SC12C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				15.63	
50501	SC12C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				3.57	
50501	SC12C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	122				49.94	
50501	SC12C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	122				3.57	
50501	SC12C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	122				233.44	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	999				85.64	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	999				7.69	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	999				48.70	
50501	SC17A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				21.74	
50501	SC17C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	122				11.38	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC24C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4819	170900	122				18.61	
50501	SC25C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4808	170900	122				4.82	
50501	SC25C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	122				8.91	
50501	SC25C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4873	170900	122				10.64	
50501	SC28A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	999				1.44	
50501	SC29A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	999				5.24	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170900	999				(180.03)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				(70.42)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170900	122				1,446.04	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170900	999				(1,446.04)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				565.58	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				(565.58)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				5,507.18	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				(5,507.18)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170900	122				(180.03)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170900	999				180.03	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				(70.42)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				70.42	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170900	999				1,446.04	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				565.58	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				5,507.18	
50501	SC24C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1199	OTHER MATERIALS	4819	170900	122				22.99	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4701	170900	999				(8.62)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4701	170900	122				69.26	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4701	170900	999				(69.26)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4761	170900	122				6.85	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4761	170900	999				(6.85)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4701	170900	122				(8.62)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4701	170900	999				8.62	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4701	170900	999				69.26	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4761	170900	999				6.85	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				(126.24)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	122				1,013.94	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				(1,013.94)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	122				(126.24)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				126.24	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				1,013.94	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170900	999				(5.65)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	999				(7.19)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170900	999				(164.24)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4715	170900	999				(1.75)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	999				(4.70)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	999				(78.84)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170900	999				(2.30)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170900	122				45.35	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170900	999				(45.35)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	122				57.72	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	999				(57.72)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170900	122				1,319.20	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170900	999				(1,319.20)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4715	170900	122				14.02	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4715	170900	999				(14.02)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170900	122				18.47	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170900	999				(18.47)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	122				37.73	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	999				(37.73)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	122				633.21	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	999				(633.21)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170900	122				(5.65)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170900	999				5.65	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	122				(7.19)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	999				7.19	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170900	122				(164.24)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170900	999				164.24	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4715	170900	122				(1.75)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4715	170900	999				1.75	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	122				(4.70)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	999				4.70	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	122				(78.84)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	999				78.84	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170900	122				(2.30)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170900	999				2.30	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170900	999				45.35	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	999				57.72	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170900	999				1,319.20	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4715	170900	999				14.02	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170900	999				18.47	
50501	SC12C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4872	170900	122				8,874.61	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	999				37.73	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	999				633.21	
50501	SC12C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170900	122				106.84	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	122				4.12	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	999				(4.12)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	122				4.34	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	999				(4.34)	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	999				4.12	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	999				4.34	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				(168.13)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				1,257.61	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				(1,257.61)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				92.82	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				(92.82)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				(168.13)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				168.13	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				1,257.61	
50501	SC20C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				92.82	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(281.20)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				2,214.82	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(2,214.82)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				706.58	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(706.58)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				43.78	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(43.78)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				(281.20)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				281.20	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				2,214.82	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				706.58	
50501	SC20C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				43.78	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4706	170900	999				(4.71)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	999				(18.21)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4706	170900	122				37.82	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4706	170900	999				(37.82)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	122				146.23	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	999				(146.23)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4706	170900	122				(4.71)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4706	170900	999				4.71	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	122				(18.21)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	999				18.21	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4706	170900	999				37.82	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	999				146.23	
50501	SC12C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4750	170900	122				156.46	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	999				(312.28)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	122				2,508.30	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	999				(2,508.30)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	122				(312.28)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	999				312.28	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	999				2,508.30	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				(386.62)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				3,105.40	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				(3,105.40)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				(386.62)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				386.62	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				3,105.40	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170900	999				(48.61)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170900	999				(61.39)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	999				(43.68)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	999				(11.30)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	999				(39.07)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	999				(181.69)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	999				(19.12)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	999				(50.97)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170900	999				(14.35)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	999				(35.03)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	999				(50.73)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	999				(28.51)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	999				(35.83)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170900	999				(4.54)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	999				(51.42)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170900	999				(7.96)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	999				(232.62)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	999				(120.37)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	999				(10.92)	
50501	EXACC61046	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	8621	170900	122				217.10	
50501	EXACC61046	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	8621	170900	122				272.50	
50501	EXACC61047	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	122				217.10	
50501	EXACC61047	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	122				217.10	
50501	EXACC61047	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	122				231.65	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170900	122				390.46	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170900	999				(390.46)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170900	122				493.06	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170900	999				(493.06)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	122				350.83	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	999				(350.83)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	122				1,459.34	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	999				(1,459.34)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	122				153.61	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	999				(153.61)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170900	122				115.23	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170900	999				(115.23)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	122				281.34	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	999				(281.34)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	122				407.48	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	999				(407.48)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	122				413.00	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	999				(413.00)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170900	122				63.91	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170900	999				(63.91)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	122				1,868.39	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	999				(1,868.39)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	122				966.81	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	999				(966.81)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170900	122				192.80	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170900	999				(192.80)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	122				63.24	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	999				(63.24)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4761	170900	122				185.93	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4761	170900	999				(185.93)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	122				99.63	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	999				(99.63)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4881	170900	122				140.93	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4881	170900	999				(140.93)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	122				287.81	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	999				(287.81)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170900	122				36.49	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170900	999				(36.49)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	122				313.85	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	999				(313.85)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	122				409.36	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	999				(409.36)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	122				87.70	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	999				(87.70)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	122				90.79	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	999				(90.79)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4729	170900	122				95.06	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4729	170900	999				(95.06)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4811	170900	122				47.32	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4811	170900	999				(47.32)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	122				229.02	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	999				(229.02)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4845	170900	122				5.72	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4845	170900	999				(5.72)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	122				52.76	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	999				(52.76)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4808	170900	122				711.90	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4808	170900	999				(711.90)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170900	122				(48.61)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170900	999				48.61	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170900	122				(61.39)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170900	999				61.39	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	122				(43.68)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	999				43.68	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	122				(11.30)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	999				11.30	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	122				(39.07)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	999				39.07	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	122				(181.69)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	999				181.69	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	122				(19.12)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	999				19.12	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	122				(50.97)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	999				50.97	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170900	122				(14.35)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170900	999				14.35	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	122				(35.03)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	999				35.03	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	122				(50.73)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	999				50.73	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	122				(28.51)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	999				28.51	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	122				(35.83)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	999				35.83	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170900	122				(4.54)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170900	999				4.54	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	122				(51.42)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	999				51.42	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170900	122				(7.96)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170900	999				7.96	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	122				(232.62)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	999				232.62	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	122				(120.37)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	999				120.37	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	122				(10.92)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	999				10.92	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170900	999				390.46	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170900	999				493.06	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	999				350.83	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	999				1,459.34	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	999				153.61	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170900	999				115.23	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	999				281.34	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	999				407.48	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	999				413.00	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170900	999				63.91	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	999				1,868.39	
50501	SC12A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	999				966.81	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170900	999				192.80	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	999				63.24	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4761	170900	999				185.93	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	999				99.63	
50501	SC12B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4881	170900	999				140.93	
50501	SC12C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4820	170900	122				251.20	
50501	SC12C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4872	170900	122				811.87	
50501	SC15A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	999				287.81	
50501	SC15A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170900	999				36.49	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	999				313.85	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	999				409.36	
50501	SC16A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	999				87.70	
50501	SC17A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	999				90.79	
50501	SC17B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4729	170900	999				95.06	
50501	SC18A00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4811	170900	999				47.32	
50501	SC20C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	999				229.02	
50501	SC23D00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4845	170900	999				5.72	
50501	SC25B00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	999				52.76	
50501	SC25C00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4808	170900	999				711.90	
50501	APAC661136	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				12,245.92	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	122				72,996.81	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				(72,996.81)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	122				3,304.62	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				(3,304.62)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801117	122				445.30	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801117	999				(445.30)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801117	122				4,076.04	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801117	999				(4,076.04)	
50501	NSC8100001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				905.24	
50501	NSC8100001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	999				445.05	
50501	NSC8100001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				927.61	
50501	NSC8200001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				144.10	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				445.05	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	999				(445.05)	
50501	90LDEXEU01	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	999	10051094	O&M Gen - NSC Safety Committee	0001	2,300.00	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122				2,300.00	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	999				(2,300.00)	
50501	NSC8100001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,370.21)	
50501	NSC8100001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	999				(1,656.92)	
50501	NSC8100001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(3,453.53)	
50501	NSC8100002	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,308.04)	
50501	NSC8100002	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	999				(643.08)	
50501	NSC8100002	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(1,340.37)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,300.00)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	999				2,300.00	
50501	APAC661136	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	18.90	
50501	97LDEX1211	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	4,712.12	
50501	NSC8100001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				402.33	
50501	NSC8100001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	999				197.80	
50501	NSC8100001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				412.28	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				197.80	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	999				(197.80)	
50501	NSC8150001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(296.06)	
50501	NSC8200001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(144.10)	
50501	NSC8200002	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(144.10)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170017	999				14.40	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170017	999				27.75	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170017	999				2,053.84	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170017	999				17.88	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170017	999				(11.42)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170017	999				12.08	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170017	999				(0.53)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170017	999				11.86	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170017	999				0.82	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170017	999				1.44	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170017	999				0.82	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170017	999				9.47	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170017	999				41.95	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170017	999				5.66	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170017	122				14.40	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170017	999				(14.40)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170017	122				27.75	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170017	999				(27.75)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170017	122				2,053.84	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170017	999				(2,053.84)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170017	122				17.88	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170017	999				(17.88)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170017	122				(11.42)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170017	999				11.42	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170017	122				12.08	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170017	999				(12.08)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170017	122				(0.53)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170017	999				0.53	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170017	122				11.86	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170017	999				(11.86)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170017	122				0.82	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170017	999				(0.82)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170017	122				1.44	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170017	999				(1.44)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170017	122				0.82	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170017	999				(0.82)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170017	122				9.47	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170017	999				(9.47)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170017	122				41.95	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170017	999				(41.95)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170017	122				5.66	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170017	999				(5.66)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170017	999				(404.07)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170017	999				(15.49)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170017	122				(404.07)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170017	999				404.07	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170017	122				(15.49)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170017	999				15.49	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170017	999				253.60	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170017	122				253.60	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170017	999				(253.60)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170017	999				2.07	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170017	999				3.55	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170017	999				138.40	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170017	999				1.33	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170017	999				21.01	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170017	999				5.67	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170017	999				1.85	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170017	999				2.43	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170017	122				2.07	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170017	999				(2.07)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170017	122				3.55	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170017	999				(3.55)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170017	122				138.40	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170017	999				(138.40)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170017	122				1.33	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170017	999				(1.33)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170017	122				21.01	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170017	999				(21.01)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170017	122				5.67	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170017	999				(5.67)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170017	122				1.85	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170017	999				(1.85)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170017	122				2.43	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170017	999				(2.43)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170017	999				29.53	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4718	170017	999				2.12	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170017	122				29.53	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170017	999				(29.53)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4718	170017	122				2.12	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4718	170017	999				(2.12)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170017	999				6.67	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170017	122				6.67	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170017	999				(6.67)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170017	999				0.70	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170017	999				1.72	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170017	999				1.09	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4718	170017	999				0.12	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170017	999				4.31	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170017	999				2.45	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170017	999				0.62	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170017	999				2.18	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170017	999				0.76	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170017	999				9.88	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4750	170017	999				0.41	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170017	122				0.70	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170017	999				(0.70)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170017	122				1.72	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170017	999				(1.72)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170017	122				1.09	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170017	999				(1.09)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4718	170017	122				0.12	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4718	170017	999				(0.12)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170017	122				4.31	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170017	999				(4.31)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170017	122				2.45	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170017	999				(2.45)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170017	122				0.62	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170017	999				(0.62)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170017	122				2.18	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170017	999				(2.18)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170017	122				0.76	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170017	999				(0.76)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170017	122				9.88	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170017	999				(9.88)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4750	170017	122				0.41	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4750	170017	999				(0.41)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170017	999				(8.24)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170017	999				(42.72)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170017	999				(21.44)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170017	999				41.15	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170017	999				151.29	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170017	999				28.70	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170017	999				(199.53)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170017	999				11.14	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170017	999				123.52	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170017	999				108.93	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170017	999				36.29	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170017	999				(6.97)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170017	999				(28.54)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170017	999				88.97	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170017	999				(94.56)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170017	999				22.58	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170017	999				214.26	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170017	999				60.49	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170017	999				(47.88)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170017	999				129.73	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170017	999				(19.14)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170017	999				33.08	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170017	999				31.72	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170017	999				43.03	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170017	999				(11.98)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170017	999				14.64	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170017	999				87.48	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170017	999				(20.37)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170017	999				223.90	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170017	999				273.10	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170017	999				20.55	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170017	999				(15.42)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170017	122				(8.24)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170017	999				8.24	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170017	122				(42.72)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170017	999				42.72	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170017	122				(21.44)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170017	999				21.44	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170017	122				41.15	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170017	999				(41.15)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170017	122				151.29	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170017	999				(151.29)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170017	122				28.70	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170017	999				(28.70)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170017	122				(199.53)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170017	999				199.53	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170017	122				11.14	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170017	999				(11.14)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170017	122				123.52	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170017	999				(123.52)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170017	122				108.93	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170017	999				(108.93)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170017	122				36.29	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170017	999				(36.29)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170017	122				(6.97)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170017	999				6.97	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170017	122				(28.54)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170017	999				28.54	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170017	122				88.97	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170017	999				(88.97)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170017	122				(94.56)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170017	999				94.56	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170017	122				22.58	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170017	999				(22.58)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170017	122				214.26	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170017	999				(214.26)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170017	122				60.49	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170017	999				(60.49)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170017	122				(47.88)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170017	999				47.88	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170017	122				129.73	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170017	999				(129.73)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170017	122				(19.14)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170017	999				19.14	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170017	122				33.08	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170017	999				(33.08)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170017	122				31.72	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170017	999				(31.72)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170017	122				43.03	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170017	999				(43.03)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170017	122				(11.98)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170017	999				11.98	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170017	122				14.64	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170017	999				(14.64)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170017	122				87.48	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170017	999				(87.48)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170017	122				(20.37)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170017	999				20.37	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170017	122				223.90	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170017	999				(223.90)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170017	122				273.10	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170017	999				(273.10)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170017	122				20.55	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170017	999				(20.55)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170017	122				(15.42)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170017	999				15.42	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4712	170017	999				0.92	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170017	999				1.69	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4712	170017	122				0.92	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4712	170017	999				(0.92)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170017	122				1.69	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170017	999				(1.69)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170017	999				15.16	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170017	122				15.16	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170017	999				(15.16)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170017	999				14.20	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170017	999				16.00	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170017	999				5.45	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170017	999				4.22	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170017	999				12.93	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170017	999				16.50	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170017	999				81.88	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170017	999				107.63	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170017	999				5.32	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170017	999				1.76	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170017	999				14.07	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170017	999				62.97	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170017	999				15.57	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170017	999				5.61	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170017	999				26.67	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170017	999				15.74	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170017	999				57.34	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170017	999				18.91	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170017	999				4.68	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170017	999				8.81	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170017	999				3.05	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170017	999				0.61	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170017	999				49.69	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170017	999				1.52	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170017	999				25.28	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170017	999				7.24	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170017	122				14.20	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170017	999				(14.20)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170017	122				16.00	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170017	999				(16.00)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170017	122				5.45	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170017	999				(5.45)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170017	122				4.22	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170017	999				(4.22)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170017	122				12.93	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170017	999				(12.93)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170017	122				16.50	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170017	999				(16.50)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170017	122				81.88	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170017	999				(81.88)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170017	122				107.63	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170017	999				(107.63)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170017	122				5.32	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170017	999				(5.32)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170017	122				1.76	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170017	999				(1.76)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170017	122				14.07	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170017	999				(14.07)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170017	122				62.97	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170017	999				(62.97)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170017	122				15.57	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170017	999				(15.57)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170017	122				5.61	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170017	999				(5.61)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170017	122				26.67	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170017	999				(26.67)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170017	122				15.74	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170017	999				(15.74)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170017	122				57.34	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170017	999				(57.34)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170017	122				18.91	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170017	999				(18.91)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170017	122				4.68	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170017	999				(4.68)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170017	122				8.81	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170017	999				(8.81)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170017	122				3.05	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170017	999				(3.05)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170017	122				0.61	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170017	999				(0.61)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170017	122				49.69	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170017	999				(49.69)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170017	122				1.52	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170017	999				(1.52)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170017	122				25.28	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170017	999				(25.28)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170017	122				7.24	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170017	999				(7.24)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170017	999				6.33	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170017	122				6.33	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170017	999				(6.33)	
50501	NSC8100001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,106.87	
50501	NSC8100001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	999				544.18	
50501	NSC8100001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				1,134.24	
50501	NSC8150001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				158.98	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				544.18	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	999				(544.18)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170017	999				765.84	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170017	122				765.84	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170017	999				(765.84)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4700	170017	999				1.25	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170017	999				0.46	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170017	999				1.49	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170017	999				3.85	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170017	999				4.51	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170017	999				0.79	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170017	999				3.55	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170017	999				0.17	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170017	999				(0.24)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170017	999				4.80	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170017	999				1.41	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170017	999				47.24	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170017	999				0.88	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170017	999				1,776.17	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170017	999				0.48	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4700	170017	122				1.25	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4700	170017	999				(1.25)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170017	122				0.46	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170017	999				(0.46)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170017	122				1.49	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170017	999				(1.49)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170017	122				3.85	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170017	999				(3.85)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170017	122				4.51	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170017	999				(4.51)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170017	122				0.79	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170017	999				(0.79)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170017	122				3.55	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170017	999				(3.55)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170017	122				0.17	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170017	999				(0.17)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170017	122				(0.24)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170017	999				0.24	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170017	122				4.80	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170017	999				(4.80)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170017	122				1.41	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170017	999				(1.41)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170017	122				47.24	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170017	999				(47.24)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170017	122				0.88	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170017	999				(0.88)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170017	122				1,776.17	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170017	999				(1,776.17)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170017	122				0.48	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170017	999				(0.48)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170017	999				8.01	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170017	999				(15.94)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4717	170017	999				10.16	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4720	170017	999				(14.07)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170017	999				0.85	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170017	999				1.74	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170017	999				2.07	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4748	170017	999				1.24	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170017	122				8.01	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170017	999				(8.01)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170017	122				(15.94)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170017	999				15.94	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4717	170017	122				10.16	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4717	170017	999				(10.16)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4720	170017	122				(14.07)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4720	170017	999				14.07	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170017	122				0.85	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170017	999				(0.85)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170017	122				1.74	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170017	999				(1.74)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170017	122				2.07	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170017	999				(2.07)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4748	170017	122				1.24	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4748	170017	999				(1.24)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4700	170017	999				0.04	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4731	170017	999				9.54	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4747	170017	999				10.08	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170017	999				15.70	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4700	170017	122				0.04	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4700	170017	999				(0.04)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4731	170017	122				9.54	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4731	170017	999				(9.54)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4747	170017	122				10.08	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4747	170017	999				(10.08)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170017	122				15.70	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170017	999				(15.70)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4709	170017	999				12.23	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170017	999				19.01	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4720	170017	999				2.65	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4736	170017	999				5.40	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170017	999				3.49	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170017	999				21.66	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4840	170017	999				2.65	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4709	170017	122				12.23	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4709	170017	999				(12.23)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170017	122				19.01	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170017	999				(19.01)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4720	170017	122				2.65	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4720	170017	999				(2.65)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4736	170017	122				5.40	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4736	170017	999				(5.40)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170017	122				3.49	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170017	999				(3.49)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170017	122				21.66	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170017	999				(21.66)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4840	170017	122				2.65	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4840	170017	999				(2.65)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170017	999				129.95	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170017	999				3,130.46	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170017	999				410.60	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4757	170017	999				(263.10)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170017	999				551.38	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170017	122				129.95	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170017	999				(129.95)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170017	122				3,130.46	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170017	999				(3,130.46)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170017	122				410.60	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170017	999				(410.60)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4757	170017	122				(263.10)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4757	170017	999				263.10	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170017	122				551.38	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170017	999				(551.38)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170017	999				1,002.69	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170017	999				1,210.82	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170017	999				1,059.56	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170017	122				1,002.69	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170017	999				(1,002.69)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				1,210.82	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170017	999				(1,210.82)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170017	122				1,059.56	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170017	999				(1,059.56)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170017	999				503.41	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170017	999				710.67	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170017	999				873.11	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170017	999				673.42	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170017	999				30.95	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170017	999				0.33	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170017	999				342.51	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170017	999				0.55	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170017	999				976.19	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170017	999				1.49	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170017	122				503.41	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170017	999				(503.41)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170017	122				710.67	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170017	999				(710.67)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170017	122				873.11	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170017	999				(873.11)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170017	122				673.42	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170017	999				(673.42)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170017	122				30.95	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170017	999				(30.95)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170017	122				0.33	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170017	999				(0.33)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170017	122				342.51	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170017	999				(342.51)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170017	122				0.55	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170017	999				(0.55)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170017	122				976.19	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170017	999				(976.19)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170017	122				1.49	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170017	999				(1.49)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170017	999				14.51	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170017	999				27.54	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170017	999				6.01	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170017	999				26.16	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170017	999				2.00	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170017	999				30.78	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170017	999				1.08	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170017	999				1.21	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170017	999				16.42	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170017	999				82.12	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170017	122				14.51	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170017	999				(14.51)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170017	122				27.54	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170017	999				(27.54)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170017	122				6.01	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170017	999				(6.01)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170017	122				26.16	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170017	999				(26.16)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170017	122				2.00	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170017	999				(2.00)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170017	122				30.78	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170017	999				(30.78)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170017	122				1.08	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170017	999				(1.08)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170017	122				1.21	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170017	999				(1.21)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170017	122				16.42	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170017	999				(16.42)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170017	122				82.12	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170017	999				(82.12)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170017	999				1.44	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170017	999				47.56	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170017	999				18.72	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4751	170017	999				1.44	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170017	122				1.44	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170017	999				(1.44)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170017	122				47.56	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170017	999				(47.56)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170017	122				18.72	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170017	999				(18.72)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4751	170017	122				1.44	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4751	170017	999				(1.44)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170017	999				1.68	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	999				0.40	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170017	999				2.18	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170017	999				8.47	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170017	999				0.53	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4723	170017	999				0.33	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170017	999				6.59	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170017	999				17.40	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170017	999				40.89	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170017	999				0.62	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170017	999				5.99	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170017	999				0.21	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170017	999				1.61	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170017	999				0.19	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170017	122				1.68	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170017	999				(1.68)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	122				0.40	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	999				(0.40)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170017	122				2.18	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170017	999				(2.18)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170017	122				8.47	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170017	999				(8.47)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170017	122				0.53	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170017	999				(0.53)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4723	170017	122				0.33	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4723	170017	999				(0.33)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170017	122				6.59	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170017	999				(6.59)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170017	122				17.40	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170017	999				(17.40)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170017	122				40.89	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170017	999				(40.89)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170017	122				0.62	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170017	999				(0.62)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170017	122				5.99	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170017	999				(5.99)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170017	122				0.21	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170017	999				(0.21)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170017	122				1.61	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170017	999				(1.61)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170017	122				0.19	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170017	999				(0.19)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170017	999				3.76	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170017	999				13.97	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170017	999				1.76	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170017	999				8.45	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170017	999				1.34	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170017	999				9.25	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170017	999				2.99	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4723	170017	999				0.28	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170017	999				5.92	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170017	999				8.93	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170017	999				92.11	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170017	999				13.59	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170017	999				6.19	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170017	999				0.43	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170017	999				1.07	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170017	999				9.70	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170017	999				11.58	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170017	999				14.34	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170017	999				8.04	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170017	122				3.76	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170017	999				(3.76)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170017	122				13.97	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170017	999				(13.97)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170017	122				1.76	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170017	999				(1.76)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170017	122				8.45	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170017	999				(8.45)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170017	122				1.34	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170017	999				(1.34)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170017	122				9.25	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170017	999				(9.25)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170017	122				2.99	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170017	999				(2.99)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4723	170017	122				0.28	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4723	170017	999				(0.28)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170017	122				5.92	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170017	999				(5.92)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170017	122				8.93	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170017	999				(8.93)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170017	122				92.11	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170017	999				(92.11)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170017	122				13.59	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170017	999				(13.59)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170017	122				6.19	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170017	999				(6.19)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170017	122				0.43	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170017	999				(0.43)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170017	122				1.07	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170017	999				(1.07)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170017	122				9.70	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170017	999				(9.70)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170017	122				11.58	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170017	999				(11.58)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170017	122				14.34	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170017	999				(14.34)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170017	122				8.04	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170017	999				(8.04)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170017	999				0.68	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170017	999				0.16	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170017	999				2.71	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170017	999				0.47	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170017	999				10.66	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170017	999				0.16	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170017	999				0.33	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170017	999				0.96	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170017	999				0.16	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170017	999				0.49	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170017	999				16.64	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170017	999				4.48	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170017	999				1.95	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170017	999				0.16	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170017	999				1.19	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170017	999				6.25	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170017	999				2.31	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170017	999				0.68	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170017	999				6.06	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170017	122				0.68	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170017	999				(0.68)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170017	122				0.16	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170017	999				(0.16)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170017	122				2.71	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170017	999				(2.71)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170017	122				0.47	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170017	999				(0.47)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170017	122				10.66	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170017	999				(10.66)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170017	122				0.16	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170017	999				(0.16)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170017	122				0.33	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170017	999				(0.33)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170017	122				0.96	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170017	999				(0.96)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170017	122				0.16	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170017	999				(0.16)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170017	122				0.49	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170017	999				(0.49)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170017	122				16.64	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170017	999				(16.64)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170017	122				4.48	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170017	999				(4.48)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170017	122				1.95	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170017	999				(1.95)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170017	122				0.16	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170017	999				(0.16)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170017	122				1.19	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170017	999				(1.19)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170017	122				6.25	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170017	999				(6.25)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170017	122				2.31	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170017	999				(2.31)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170017	122				0.68	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170017	999				(0.68)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170017	122				6.06	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170017	999				(6.06)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170017	999				180.03	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170017	999				70.42	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170017	122				180.03	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170017	999				(180.03)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170017	122				70.42	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170017	999				(70.42)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4701	170017	999				8.62	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4701	170017	122				8.62	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4701	170017	999				(8.62)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170017	999				126.24	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170017	122				126.24	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170017	999				(126.24)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170017	999				5.65	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170017	999				7.19	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170017	999				164.24	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4715	170017	999				1.75	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170017	999				4.70	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170017	999				78.84	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170017	999				2.30	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170017	122				5.65	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170017	999				(5.65)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170017	122				7.19	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170017	999				(7.19)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170017	122				164.24	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170017	999				(164.24)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4715	170017	122				1.75	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4715	170017	999				(1.75)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170017	122				4.70	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170017	999				(4.70)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170017	122				78.84	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170017	999				(78.84)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170017	122				2.30	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170017	999				(2.30)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170017	999				168.13	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170017	122				168.13	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170017	999				(168.13)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170017	999				281.20	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170017	122				281.20	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170017	999				(281.20)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4706	170017	999				4.71	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170017	999				18.21	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4706	170017	122				4.71	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4706	170017	999				(4.71)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170017	122				18.21	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170017	999				(18.21)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170017	999				312.28	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170017	122				312.28	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170017	999				(312.28)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170017	999				386.62	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170017	122				386.62	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170017	999				(386.62)	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170017	999				48.61	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170017	999				61.39	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170017	999				43.68	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170017	999				11.30	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170017	999				39.07	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170017	999				181.69	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170017	999				19.12	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170017	999				50.97	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170017	999				14.35	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170017	999				35.03	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170017	999				50.73	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170017	999				28.51	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170017	999				35.83	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170017	999				4.54	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170017	999				51.42	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170017	999				7.96	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170017	999				232.62	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170017	999				120.37	
50501	BHP7700001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170017	999				10.92	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170017	122				48.61	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170017	999				(48.61)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170017	122				61.39	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170017	999				(61.39)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170017	122				43.68	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170017	999				(43.68)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170017	122				11.30	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170017	999				(11.30)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170017	122				39.07	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170017	999				(39.07)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170017	122				181.69	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170017	999				(181.69)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170017	122				19.12	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170017	999				(19.12)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170017	122				50.97	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170017	999				(50.97)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170017	122				14.35	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170017	999				(14.35)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170017	122				35.03	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170017	999				(35.03)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170017	122				50.73	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170017	999				(50.73)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170017	122				28.51	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170017	999				(28.51)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170017	122				35.83	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170017	999				(35.83)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170017	122				4.54	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170017	999				(4.54)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170017	122				51.42	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170017	999				(51.42)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170017	122				7.96	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170017	999				(7.96)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170017	122				232.62	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170017	999				(232.62)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170017	122				120.37	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170017	999				(120.37)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170017	122				10.92	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170017	999				(10.92)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170018	999				(2.80)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170018	999				(5.40)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170018	999				(399.88)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170018	999				(3.48)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170018	999				2.22	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170018	999				(2.35)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170018	999				0.10	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170018	999				(2.31)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170018	999				(0.16)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170018	999				(0.28)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170018	999				(0.16)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170018	999				(1.84)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170018	999				(8.17)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170018	999				(1.10)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170018	122				(2.80)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170018	999				2.80	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170018	122				(5.40)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170018	999				5.40	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170018	122				(399.88)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170018	999				399.88	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170018	122				(3.48)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170018	999				3.48	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170018	122				2.22	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170018	999				(2.22)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170018	122				(2.35)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170018	999				2.35	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170018	122				0.10	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170018	999				(0.10)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170018	122				(2.31)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170018	999				2.31	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170018	122				(0.16)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170018	999				0.16	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170018	122				(0.28)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170018	999				0.28	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170018	122				(0.16)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170018	999				0.16	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170018	122				(1.84)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170018	999				1.84	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170018	122				(8.17)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170018	999				8.17	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170018	122				(1.10)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170018	999				1.10	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170018	999				78.67	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170018	999				3.02	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170018	122				78.67	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170018	999				(78.67)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170018	122				3.02	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170018	999				(3.02)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170018	999				(49.38)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170018	122				(49.38)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170018	999				49.38	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170018	999				(0.40)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170018	999				(0.69)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170018	999				(26.95)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170018	999				(0.26)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170018	999				(4.09)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170018	999				(1.10)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170018	999				(0.36)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170018	999				(0.47)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170018	122				(0.40)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170018	999				0.40	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170018	122				(0.69)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170018	999				0.69	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170018	122				(26.95)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170018	999				26.95	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170018	122				(0.26)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170018	999				0.26	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170018	122				(4.09)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170018	999				4.09	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170018	122				(1.10)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170018	999				1.10	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170018	122				(0.36)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170018	999				0.36	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170018	122				(0.47)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170018	999				0.47	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170018	999				(5.75)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4718	170018	999				(0.41)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170018	122				(5.75)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170018	999				5.75	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4718	170018	122				(0.41)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4718	170018	999				0.41	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170018	999				(1.30)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170018	122				(1.30)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170018	999				1.30	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170018	999				(0.14)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170018	999				(0.34)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170018	999				(0.21)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4718	170018	999				(0.02)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170018	999				(0.84)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170018	999				(0.48)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170018	999				(0.12)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170018	999				(0.42)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170018	999				(0.15)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170018	999				(1.92)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4750	170018	999				(0.08)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170018	122				(0.14)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170018	999				0.14	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170018	122				(0.34)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170018	999				0.34	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170018	122				(0.21)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170018	999				0.21	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4718	170018	122				(0.02)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4718	170018	999				0.02	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170018	122				(0.84)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170018	999				0.84	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170018	122				(0.48)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170018	999				0.48	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170018	122				(0.12)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170018	999				0.12	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170018	122				(0.42)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170018	999				0.42	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170018	122				(0.15)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170018	999				0.15	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170018	122				(1.92)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170018	999				1.92	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4750	170018	122				(0.08)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4750	170018	999				0.08	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170018	999				1.60	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170018	999				8.32	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170018	999				4.17	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170018	999				(8.01)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170018	999				(29.46)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170018	999				(5.59)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170018	999				38.85	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170018	999				(2.17)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170018	999				(24.05)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170018	999				(21.21)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170018	999				(7.07)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170018	999				1.36	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170018	999				5.56	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170018	999				(17.32)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170018	999				18.41	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170018	999				(4.40)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170018	999				(41.72)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170018	999				(11.78)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170018	999				9.32	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170018	999				(25.26)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170018	999				3.73	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170018	999				(6.44)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170018	999				(6.18)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170018	999				(8.38)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170018	999				2.33	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170018	999				(2.85)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170018	999				(17.03)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170018	999				3.97	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170018	999				(43.59)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170018	999				(53.17)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170018	999				(4.00)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170018	999				3.00	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170018	122				1.60	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170018	999				(1.60)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170018	122				8.32	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170018	999				(8.32)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170018	122				4.17	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170018	999				(4.17)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170018	122				(8.01)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170018	999				8.01	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170018	122				(29.46)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170018	999				29.46	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170018	122				(5.59)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170018	999				5.59	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170018	122				38.85	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170018	999				(38.85)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170018	122				(2.17)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170018	999				2.17	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170018	122				(24.05)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170018	999				24.05	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170018	122				(21.21)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170018	999				21.21	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170018	122				(7.07)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170018	999				7.07	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170018	122				1.36	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170018	999				(1.36)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170018	122				5.56	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170018	999				(5.56)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170018	122				(17.32)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170018	999				17.32	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170018	122				18.41	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170018	999				(18.41)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170018	122				(4.40)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170018	999				4.40	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170018	122				(41.72)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170018	999				41.72	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170018	122				(11.78)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170018	999				11.78	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170018	122				9.32	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170018	999				(9.32)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170018	122				(25.26)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170018	999				25.26	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170018	122				3.73	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170018	999				(3.73)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170018	122				(6.44)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170018	999				6.44	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170018	122				(6.18)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170018	999				6.18	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170018	122				(8.38)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170018	999				8.38	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170018	122				2.33	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170018	999				(2.33)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170018	122				(2.85)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170018	999				2.85	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170018	122				(17.03)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170018	999				17.03	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170018	122				3.97	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170018	999				(3.97)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170018	122				(43.59)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170018	999				43.59	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170018	122				(53.17)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170018	999				53.17	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170018	122				(4.00)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170018	999				4.00	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170018	122				3.00	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170018	999				(3.00)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4712	170018	999				(0.18)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170018	999				(0.33)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4712	170018	122				(0.18)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4712	170018	999				0.18	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170018	122				(0.33)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170018	999				0.33	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170018	999				(2.95)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170018	122				(2.95)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170018	999				2.95	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170018	999				(2.77)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170018	999				(3.12)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170018	999				(1.06)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170018	999				(0.82)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170018	999				(2.52)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170018	999				(3.21)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170018	999				(15.94)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170018	999				(20.96)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170018	999				(1.04)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170018	999				(0.34)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170018	999				(2.74)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170018	999				(12.26)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170018	999				(3.03)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170018	999				(1.09)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170018	999				(5.19)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170018	999				(3.07)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170018	999				(11.16)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170018	999				(3.68)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170018	999				(0.91)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170018	999				(1.72)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170018	999				(0.59)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170018	999				(0.12)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170018	999				(9.68)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170018	999				(0.30)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170018	999				(4.92)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170018	999				(1.41)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170018	122				(2.77)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170018	999				2.77	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170018	122				(3.12)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170018	999				3.12	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170018	122				(1.06)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170018	999				1.06	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170018	122				(0.82)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170018	999				0.82	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170018	122				(2.52)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170018	999				2.52	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170018	122				(3.21)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170018	999				3.21	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170018	122				(15.94)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170018	999				15.94	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170018	122				(20.96)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170018	999				20.96	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170018	122				(1.04)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170018	999				1.04	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170018	122				(0.34)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170018	999				0.34	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170018	122				(2.74)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170018	999				2.74	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170018	122				(12.26)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170018	999				12.26	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170018	122				(3.03)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170018	999				3.03	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170018	122				(1.09)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170018	999				1.09	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170018	122				(5.19)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170018	999				5.19	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170018	122				(3.07)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170018	999				3.07	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170018	122				(11.16)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170018	999				11.16	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170018	122				(3.68)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170018	999				3.68	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170018	122				(0.91)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170018	999				0.91	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170018	122				(1.72)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170018	999				1.72	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170018	122				(0.59)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170018	999				0.59	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170018	122				(0.12)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170018	999				0.12	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170018	122				(9.68)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170018	999				9.68	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170018	122				(0.30)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170018	999				0.30	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170018	122				(4.92)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170018	999				4.92	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170018	122				(1.41)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170018	999				1.41	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170018	999				(1.23)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170018	122				(1.23)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170018	999				1.23	
50501	MDUOM00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(276.72)	
50501	MDUOM00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(283.56)	
50501	MDUOM00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(39.75)	
50501	MDUOM00001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	999				(136.05)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(136.05)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	999				136.05	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170018	999				(149.11)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170018	122				(149.11)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170018	999				149.11	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4700	170018	999				(0.24)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170018	999				(0.09)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170018	999				(0.29)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170018	999				(0.75)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170018	999				(0.88)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170018	999				(0.15)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170018	999				(0.69)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170018	999				(0.03)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170018	999				0.05	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170018	999				(0.94)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170018	999				(0.28)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170018	999				(9.20)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170018	999				(0.17)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170018	999				(345.82)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170018	999				(0.09)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4700	170018	122				(0.24)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4700	170018	999				0.24	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170018	122				(0.09)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170018	999				0.09	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170018	122				(0.29)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170018	999				0.29	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170018	122				(0.75)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170018	999				0.75	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170018	122				(0.88)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170018	999				0.88	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170018	122				(0.15)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170018	999				0.15	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170018	122				(0.69)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170018	999				0.69	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170018	122				(0.03)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170018	999				0.03	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170018	122				0.05	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170018	999				(0.05)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170018	122				(0.94)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170018	999				0.94	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170018	122				(0.28)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170018	999				0.28	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170018	122				(9.20)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170018	999				9.20	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170018	122				(0.17)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170018	999				0.17	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170018	122				(345.82)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170018	999				345.82	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170018	122				(0.09)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170018	999				0.09	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170018	999				(1.56)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170018	999				3.10	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4717	170018	999				(1.98)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4720	170018	999				2.74	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170018	999				(0.17)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170018	999				(0.34)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170018	999				(0.40)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4748	170018	999				(0.24)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170018	122				(1.56)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170018	999				1.56	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170018	122				3.10	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170018	999				(3.10)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4717	170018	122				(1.98)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4717	170018	999				1.98	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4720	170018	122				2.74	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4720	170018	999				(2.74)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170018	122				(0.17)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170018	999				0.17	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170018	122				(0.34)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170018	999				0.34	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170018	122				(0.40)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170018	999				0.40	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4748	170018	122				(0.24)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4748	170018	999				0.24	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4700	170018	999				(0.01)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4731	170018	999				(1.86)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4747	170018	999				(1.96)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170018	999				(3.06)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4700	170018	122				(0.01)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4700	170018	999				0.01	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4731	170018	122				(1.86)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4731	170018	999				1.86	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4747	170018	122				(1.96)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4747	170018	999				1.96	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170018	122				(3.06)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170018	999				3.06	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4709	170018	999				(2.38)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170018	999				(3.70)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4720	170018	999				(0.52)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4736	170018	999				(1.05)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170018	999				(0.68)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170018	999				(4.22)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4840	170018	999				(0.52)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4709	170018	122				(2.38)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4709	170018	999				2.38	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170018	122				(3.70)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170018	999				3.70	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4720	170018	122				(0.52)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4720	170018	999				0.52	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4736	170018	122				(1.05)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4736	170018	999				1.05	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170018	122				(0.68)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170018	999				0.68	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170018	122				(4.22)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170018	999				4.22	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4840	170018	122				(0.52)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4840	170018	999				0.52	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170018	999				(25.30)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170018	999				(609.50)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170018	999				(79.94)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4757	170018	999				51.23	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170018	999				(107.35)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170018	122				(25.30)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170018	999				25.30	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170018	122				(609.50)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170018	999				609.50	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170018	122				(79.94)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170018	999				79.94	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4757	170018	122				51.23	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4757	170018	999				(51.23)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170018	122				(107.35)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170018	999				107.35	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170018	999				(195.22)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170018	999				(235.75)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170018	999				(206.30)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170018	122				(195.22)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170018	999				195.22	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				(235.75)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170018	999				235.75	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170018	122				(206.30)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170018	999				206.30	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170018	999				(98.01)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170018	999				(138.37)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170018	999				(170.00)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170018	999				(131.12)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170018	999				(6.03)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170018	999				(0.06)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170018	999				(66.69)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170018	999				(0.11)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170018	999				(190.06)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170018	999				(0.29)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170018	122				(98.01)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170018	999				98.01	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170018	122				(138.37)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170018	999				138.37	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170018	122				(170.00)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170018	999				170.00	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170018	122				(131.12)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170018	999				131.12	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170018	122				(6.03)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170018	999				6.03	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170018	122				(0.06)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170018	999				0.06	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170018	122				(66.69)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170018	999				66.69	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170018	122				(0.11)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170018	999				0.11	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170018	122				(190.06)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170018	999				190.06	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170018	122				(0.29)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170018	999				0.29	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170018	999				(2.83)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170018	999				(5.36)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170018	999				(1.17)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170018	999				(5.09)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170018	999				(0.39)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170018	999				(5.99)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170018	999				(0.21)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170018	999				(0.24)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170018	999				(3.20)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170018	999				(15.99)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170018	122				(2.83)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170018	999				2.83	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170018	122				(5.36)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170018	999				5.36	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170018	122				(1.17)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170018	999				1.17	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170018	122				(5.09)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170018	999				5.09	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170018	122				(0.39)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170018	999				0.39	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170018	122				(5.99)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170018	999				5.99	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170018	122				(0.21)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170018	999				0.21	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170018	122				(0.24)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170018	999				0.24	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170018	122				(3.20)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170018	999				3.20	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170018	122				(15.99)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170018	999				15.99	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170018	999				(0.28)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170018	999				(9.26)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170018	999				(3.65)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4751	170018	999				(0.28)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170018	122				(0.28)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170018	999				0.28	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170018	122				(9.26)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170018	999				9.26	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170018	122				(3.65)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170018	999				3.65	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4751	170018	122				(0.28)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4751	170018	999				0.28	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170018	999				(0.33)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	999				(0.08)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170018	999				(0.42)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170018	999				(1.65)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170018	999				(0.10)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4723	170018	999				(0.06)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170018	999				(1.28)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170018	999				(3.39)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170018	999				(7.96)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170018	999				(0.12)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170018	999				(1.17)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170018	999				(0.04)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170018	999				(0.31)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170018	999				(0.04)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170018	122				(0.33)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170018	999				0.33	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	122				(0.08)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	999				0.08	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170018	122				(0.42)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170018	999				0.42	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170018	122				(1.65)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170018	999				1.65	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170018	122				(0.10)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170018	999				0.10	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4723	170018	122				(0.06)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4723	170018	999				0.06	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170018	122				(1.28)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170018	999				1.28	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170018	122				(3.39)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170018	999				3.39	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170018	122				(7.96)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170018	999				7.96	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170018	122				(0.12)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170018	999				0.12	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170018	122				(1.17)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170018	999				1.17	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170018	122				(0.04)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170018	999				0.04	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170018	122				(0.31)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170018	999				0.31	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170018	122				(0.04)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170018	999				0.04	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170018	999				(0.73)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170018	999				(2.72)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170018	999				(0.34)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170018	999				(1.65)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170018	999				(0.26)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170018	999				(1.80)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170018	999				(0.58)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4723	170018	999				(0.06)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170018	999				(1.15)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170018	999				(1.74)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170018	999				(17.93)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170018	999				(2.65)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170018	999				(1.21)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170018	999				(0.08)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170018	999				(0.21)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170018	999				(1.89)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170018	999				(2.26)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170018	999				(2.79)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170018	999				(1.57)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170018	122				(0.73)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170018	999				0.73	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170018	122				(2.72)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170018	999				2.72	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170018	122				(0.34)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170018	999				0.34	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170018	122				(1.65)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170018	999				1.65	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170018	122				(0.26)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170018	999				0.26	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170018	122				(1.80)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170018	999				1.80	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170018	122				(0.58)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170018	999				0.58	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4723	170018	122				(0.06)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4723	170018	999				0.06	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170018	122				(1.15)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170018	999				1.15	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170018	122				(1.74)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170018	999				1.74	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170018	122				(17.93)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170018	999				17.93	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170018	122				(2.65)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170018	999				2.65	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170018	122				(1.21)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170018	999				1.21	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170018	122				(0.08)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170018	999				0.08	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170018	122				(0.21)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170018	999				0.21	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170018	122				(1.89)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170018	999				1.89	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170018	122				(2.26)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170018	999				2.26	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170018	122				(2.79)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170018	999				2.79	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170018	122				(1.57)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170018	999				1.57	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170018	999				(0.13)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170018	999				(0.03)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170018	999				(0.53)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170018	999				(0.09)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170018	999				(2.08)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170018	999				(0.03)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170018	999				(0.06)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170018	999				(0.19)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170018	999				(0.03)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170018	999				(0.10)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170018	999				(3.24)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170018	999				(0.87)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170018	999				(0.38)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170018	999				(0.03)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170018	999				(0.23)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170018	999				(1.22)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170018	999				(0.45)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170018	999				(0.13)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170018	999				(1.18)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170018	122				(0.13)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170018	999				0.13	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170018	122				(0.03)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170018	999				0.03	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170018	122				(0.53)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170018	999				0.53	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170018	122				(0.09)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170018	999				0.09	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170018	122				(2.08)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170018	999				2.08	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170018	122				(0.03)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170018	999				0.03	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170018	122				(0.06)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170018	999				0.06	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170018	122				(0.19)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170018	999				0.19	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170018	122				(0.03)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170018	999				0.03	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170018	122				(0.10)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170018	999				0.10	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170018	122				(3.24)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170018	999				3.24	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170018	122				(0.87)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170018	999				0.87	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170018	122				(0.38)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170018	999				0.38	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170018	122				(0.03)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170018	999				0.03	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170018	122				(0.23)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170018	999				0.23	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170018	122				(1.22)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170018	999				1.22	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170018	122				(0.45)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170018	999				0.45	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170018	122				(0.13)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170018	999				0.13	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170018	122				(1.18)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170018	999				1.18	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170018	999				(35.05)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170018	999				(13.71)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170018	122				(35.05)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170018	999				35.05	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170018	122				(13.71)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170018	999				13.71	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4701	170018	999				(1.68)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4701	170018	122				(1.68)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4701	170018	999				1.68	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170018	999				(24.58)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170018	122				(24.58)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170018	999				24.58	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170018	999				(1.10)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170018	999				(1.40)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170018	999				(31.98)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4715	170018	999				(0.34)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170018	999				(0.92)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170018	999				(15.35)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170018	999				(0.45)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170018	122				(1.10)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170018	999				1.10	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170018	122				(1.40)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170018	999				1.40	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170018	122				(31.98)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170018	999				31.98	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4715	170018	122				(0.34)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4715	170018	999				0.34	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170018	122				(0.92)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170018	999				0.92	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170018	122				(15.35)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170018	999				15.35	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170018	122				(0.45)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170018	999				0.45	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170018	999				(32.74)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170018	122				(32.74)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170018	999				32.74	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170018	999				(54.75)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170018	122				(54.75)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170018	999				54.75	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4706	170018	999				(0.92)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170018	999				(3.55)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4706	170018	122				(0.92)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4706	170018	999				0.92	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170018	122				(3.55)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170018	999				3.55	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170018	999				(60.80)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170018	122				(60.80)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170018	999				60.80	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170018	999				(75.28)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170018	122				(75.28)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170018	999				75.28	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170018	999				(9.46)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170018	999				(11.95)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170018	999				(8.50)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170018	999				(2.20)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170018	999				(7.61)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170018	999				(35.38)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170018	999				(3.72)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170018	999				(9.92)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170018	999				(2.79)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170018	999				(6.82)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170018	999				(9.88)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170018	999				(5.55)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170018	999				(6.98)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170018	999				(0.88)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170018	999				(10.01)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170018	999				(1.55)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170018	999				(45.29)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170018	999				(23.44)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170018	999				(2.13)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170018	122				(9.46)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170018	999				9.46	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170018	122				(11.95)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170018	999				11.95	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170018	122				(8.50)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170018	999				8.50	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170018	122				(2.20)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170018	999				2.20	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170018	122				(7.61)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170018	999				7.61	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170018	122				(35.38)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170018	999				35.38	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170018	122				(3.72)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170018	999				3.72	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170018	122				(9.92)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170018	999				9.92	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170018	122				(2.79)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170018	999				2.79	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170018	122				(6.82)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170018	999				6.82	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170018	122				(9.88)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170018	999				9.88	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170018	122				(5.55)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170018	999				5.55	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170018	122				(6.98)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170018	999				6.98	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170018	122				(0.88)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170018	999				0.88	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170018	122				(10.01)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170018	999				10.01	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170018	122				(1.55)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170018	999				1.55	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170018	122				(45.29)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170018	999				45.29	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170018	122				(23.44)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170018	999				23.44	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170018	122				(2.13)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170018	999				2.13	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170019	999				(2.59)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170019	999				(4.98)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170019	999				(368.66)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170019	999				(3.21)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170019	999				2.05	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170019	999				(2.17)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170019	999				0.10	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170019	999				(2.13)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170019	999				(0.15)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170019	999				(0.26)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170019	999				(0.15)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170019	999				(1.70)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170019	999				(7.53)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170019	999				(1.02)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170019	122				(2.59)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170019	999				2.59	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170019	122				(4.98)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170019	999				4.98	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170019	122				(368.66)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170019	999				368.66	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170019	122				(3.21)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170019	999				3.21	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170019	122				2.05	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170019	999				(2.05)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170019	122				(2.17)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170019	999				2.17	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170019	122				0.10	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170019	999				(0.10)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170019	122				(2.13)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170019	999				2.13	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170019	122				(0.15)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170019	999				0.15	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170019	122				(0.26)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170019	999				0.26	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170019	122				(0.15)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170019	999				0.15	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170019	122				(1.70)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170019	999				1.70	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170019	122				(7.53)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170019	999				7.53	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170019	122				(1.02)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170019	999				1.02	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170019	999				72.53	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170019	999				2.78	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170019	122				72.53	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170019	999				(72.53)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170019	122				2.78	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170019	999				(2.78)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170019	999				(45.52)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170019	122				(45.52)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170019	999				45.52	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170019	999				(0.37)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170019	999				(0.64)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170019	999				(24.84)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170019	999				(0.24)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170019	999				(3.77)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170019	999				(1.02)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170019	999				(0.33)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170019	999				(0.44)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170019	122				(0.37)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170019	999				0.37	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170019	122				(0.64)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170019	999				0.64	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170019	122				(24.84)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170019	999				24.84	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170019	122				(0.24)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170019	999				0.24	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170019	122				(3.77)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170019	999				3.77	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170019	122				(1.02)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170019	999				1.02	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170019	122				(0.33)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170019	999				0.33	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170019	122				(0.44)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170019	999				0.44	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170019	999				(5.30)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4718	170019	999				(0.38)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170019	122				(5.30)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170019	999				5.30	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4718	170019	122				(0.38)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4718	170019	999				0.38	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170019	999				(1.20)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170019	122				(1.20)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170019	999				1.20	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170019	999				(0.13)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170019	999				(0.31)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170019	999				(0.20)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4718	170019	999				(0.02)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170019	999				(0.77)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170019	999				(0.44)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170019	999				(0.11)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170019	999				(0.39)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170019	999				(0.14)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170019	999				(1.77)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4750	170019	999				(0.07)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170019	122				(0.13)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170019	999				0.13	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170019	122				(0.31)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170019	999				0.31	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170019	122				(0.20)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170019	999				0.20	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4718	170019	122				(0.02)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4718	170019	999				0.02	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170019	122				(0.77)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170019	999				0.77	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170019	122				(0.44)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170019	999				0.44	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170019	122				(0.11)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170019	999				0.11	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170019	122				(0.39)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170019	999				0.39	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170019	122				(0.14)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170019	999				0.14	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170019	122				(1.77)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170019	999				1.77	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4750	170019	122				(0.07)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4750	170019	999				0.07	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170019	999				1.48	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170019	999				7.67	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170019	999				3.85	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170019	999				(7.39)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170019	999				(27.16)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170019	999				(5.15)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170019	999				35.82	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170019	999				(2.00)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170019	999				(22.17)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170019	999				(19.55)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170019	999				(6.51)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170019	999				1.25	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170019	999				5.12	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170019	999				(15.97)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170019	999				16.97	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170019	999				(4.05)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170019	999				(38.46)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170019	999				(10.86)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170019	999				8.59	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170019	999				(23.29)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170019	999				3.44	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170019	999				(5.94)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170019	999				(5.69)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170019	999				(7.72)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170019	999				2.15	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170019	999				(2.63)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170019	999				(15.70)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170019	999				3.66	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170019	999				(40.19)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170019	999				(49.02)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170019	999				(3.69)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170019	999				2.77	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170019	122				1.48	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170019	999				(1.48)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170019	122				7.67	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170019	999				(7.67)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170019	122				3.85	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170019	999				(3.85)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170019	122				(7.39)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170019	999				7.39	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170019	122				(27.16)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170019	999				27.16	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170019	122				(5.15)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170019	999				5.15	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170019	122				35.82	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170019	999				(35.82)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170019	122				(2.00)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170019	999				2.00	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170019	122				(22.17)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170019	999				22.17	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170019	122				(19.55)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170019	999				19.55	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170019	122				(6.51)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170019	999				6.51	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170019	122				1.25	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170019	999				(1.25)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170019	122				5.12	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170019	999				(5.12)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170019	122				(15.97)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170019	999				15.97	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170019	122				16.97	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170019	999				(16.97)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170019	122				(4.05)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170019	999				4.05	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170019	122				(38.46)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170019	999				38.46	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170019	122				(10.86)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170019	999				10.86	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170019	122				8.59	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170019	999				(8.59)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170019	122				(23.29)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170019	999				23.29	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170019	122				3.44	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170019	999				(3.44)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170019	122				(5.94)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170019	999				5.94	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170019	122				(5.69)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170019	999				5.69	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170019	122				(7.72)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170019	999				7.72	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170019	122				2.15	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170019	999				(2.15)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170019	122				(2.63)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170019	999				2.63	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170019	122				(15.70)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170019	999				15.70	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170019	122				3.66	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170019	999				(3.66)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170019	122				(40.19)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170019	999				40.19	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170019	122				(49.02)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170019	999				49.02	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170019	122				(3.69)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170019	999				3.69	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170019	122				2.77	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170019	999				(2.77)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4712	170019	999				(0.17)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170019	999				(0.30)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4712	170019	122				(0.17)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4712	170019	999				0.17	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170019	122				(0.30)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4731	170019	999				0.30	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170019	999				(2.72)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170019	122				(2.72)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170019	999				2.72	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170019	999				(2.55)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170019	999				(2.87)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170019	999				(0.98)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170019	999				(0.76)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170019	999				(2.32)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170019	999				(2.96)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170019	999				(14.70)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170019	999				(19.32)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170019	999				(0.96)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170019	999				(0.32)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170019	999				(2.53)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170019	999				(11.30)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170019	999				(2.80)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170019	999				(1.01)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170019	999				(4.79)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170019	999				(2.83)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170019	999				(10.29)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170019	999				(3.39)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170019	999				(0.84)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170019	999				(1.58)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170019	999				(0.55)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170019	999				(0.11)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170019	999				(8.92)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170019	999				(0.27)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170019	999				(4.54)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170019	999				(1.30)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170019	122				(2.55)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170019	999				2.55	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170019	122				(2.87)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170019	999				2.87	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170019	122				(0.98)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170019	999				0.98	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170019	122				(0.76)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170019	999				0.76	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170019	122				(2.32)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170019	999				2.32	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170019	122				(2.96)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170019	999				2.96	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170019	122				(14.70)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170019	999				14.70	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170019	122				(19.32)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170019	999				19.32	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170019	122				(0.96)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170019	999				0.96	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170019	122				(0.32)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170019	999				0.32	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170019	122				(2.53)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170019	999				2.53	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170019	122				(11.30)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170019	999				11.30	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170019	122				(2.80)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170019	999				2.80	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170019	122				(1.01)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170019	999				1.01	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170019	122				(4.79)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170019	999				4.79	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170019	122				(2.83)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170019	999				2.83	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170019	122				(10.29)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170019	999				10.29	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170019	122				(3.39)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170019	999				3.39	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170019	122				(0.84)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170019	999				0.84	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170019	122				(1.58)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170019	999				1.58	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170019	122				(0.55)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170019	999				0.55	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170019	122				(0.11)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170019	999				0.11	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170019	122				(8.92)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170019	999				8.92	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170019	122				(0.27)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170019	999				0.27	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170019	122				(4.54)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170019	999				4.54	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170019	122				(1.30)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170019	999				1.30	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170019	999				(1.14)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170019	122				(1.14)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170019	999				1.14	
50501	GILLOM0001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(254.58)	
50501	GILLOM0001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(260.88)	
50501	GILLOM0001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(36.57)	
50501	GILLOM0001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	999				(125.16)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(125.16)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	999				125.16	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170019	999				(137.47)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170019	122				(137.47)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170019	999				137.47	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4700	170019	999				(0.22)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170019	999				(0.08)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170019	999				(0.27)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170019	999				(0.69)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170019	999				(0.81)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170019	999				(0.14)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170019	999				(0.64)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170019	999				(0.03)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170019	999				0.04	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170019	999				(0.86)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170019	999				(0.25)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170019	999				(8.48)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170019	999				(0.16)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170019	999				(318.82)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170019	999				(0.09)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4700	170019	122				(0.22)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4700	170019	999				0.22	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170019	122				(0.08)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170019	999				0.08	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170019	122				(0.27)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170019	999				0.27	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170019	122				(0.69)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170019	999				0.69	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170019	122				(0.81)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170019	999				0.81	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170019	122				(0.14)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170019	999				0.14	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170019	122				(0.64)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170019	999				0.64	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170019	122				(0.03)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170019	999				0.03	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170019	122				0.04	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170019	999				(0.04)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170019	122				(0.86)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170019	999				0.86	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170019	122				(0.25)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170019	999				0.25	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170019	122				(8.48)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170019	999				8.48	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170019	122				(0.16)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170019	999				0.16	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170019	122				(318.82)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170019	999				318.82	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170019	122				(0.09)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170019	999				0.09	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170019	999				(1.44)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170019	999				2.86	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4717	170019	999				(1.82)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4720	170019	999				2.53	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170019	999				(0.15)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170019	999				(0.31)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170019	999				(0.37)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4748	170019	999				(0.22)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170019	122				(1.44)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4706	170019	999				1.44	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170019	122				2.86	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170019	999				(2.86)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4717	170019	122				(1.82)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4717	170019	999				1.82	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4720	170019	122				2.53	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4720	170019	999				(2.53)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170019	122				(0.15)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170019	999				0.15	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170019	122				(0.31)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170019	999				0.31	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170019	122				(0.37)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170019	999				0.37	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4748	170019	122				(0.22)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4748	170019	999				0.22	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4700	170019	999				(0.01)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4731	170019	999				(1.71)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4747	170019	999				(1.81)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170019	999				(2.82)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4700	170019	122				(0.01)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4700	170019	999				0.01	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4731	170019	122				(1.71)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4731	170019	999				1.71	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4747	170019	122				(1.81)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4747	170019	999				1.81	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170019	122				(2.82)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170019	999				2.82	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4709	170019	999				(2.20)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170019	999				(3.41)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4720	170019	999				(0.48)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4736	170019	999				(0.97)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170019	999				(0.63)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170019	999				(3.89)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4840	170019	999				(0.48)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4709	170019	122				(2.20)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4709	170019	999				2.20	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170019	122				(3.41)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170019	999				3.41	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4720	170019	122				(0.48)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4720	170019	999				0.48	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4736	170019	122				(0.97)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4736	170019	999				0.97	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170019	122				(0.63)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170019	999				0.63	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170019	122				(3.89)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170019	999				3.89	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4840	170019	122				(0.48)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4840	170019	999				0.48	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170019	999				(23.33)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170019	999				(561.92)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170019	999				(73.70)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4757	170019	999				47.23	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170019	999				(98.97)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170019	122				(23.33)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170019	999				23.33	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170019	122				(561.92)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170019	999				561.92	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170019	122				(73.70)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170019	999				73.70	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4757	170019	122				47.23	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4757	170019	999				(47.23)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170019	122				(98.97)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170019	999				98.97	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170019	999				(179.98)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170019	999				(217.34)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170019	999				(190.19)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170019	122				(179.98)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170019	999				179.98	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				(217.34)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170019	999				217.34	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170019	122				(190.19)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170019	999				190.19	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170019	999				(90.36)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170019	999				(127.57)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170019	999				(156.72)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170019	999				(120.88)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170019	999				(5.56)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170019	999				(0.06)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170019	999				(61.48)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170019	999				(0.10)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170019	999				(175.23)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170019	999				(0.27)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170019	122				(90.36)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170019	999				90.36	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170019	122				(127.57)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170019	999				127.57	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170019	122				(156.72)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170019	999				156.72	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170019	122				(120.88)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170019	999				120.88	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170019	122				(5.56)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170019	999				5.56	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170019	122				(0.06)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170019	999				0.06	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170019	122				(61.48)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170019	999				61.48	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170019	122				(0.10)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170019	999				0.10	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170019	122				(175.23)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170019	999				175.23	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170019	122				(0.27)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170019	999				0.27	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170019	999				(2.61)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170019	999				(4.94)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170019	999				(1.08)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170019	999				(4.70)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170019	999				(0.36)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170019	999				(5.53)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170019	999				(0.19)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170019	999				(0.22)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170019	999				(2.95)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170019	999				(14.74)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170019	122				(2.61)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170019	999				2.61	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170019	122				(4.94)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170019	999				4.94	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170019	122				(1.08)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170019	999				1.08	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170019	122				(4.70)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170019	999				4.70	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170019	122				(0.36)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170019	999				0.36	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170019	122				(5.53)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170019	999				5.53	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170019	122				(0.19)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170019	999				0.19	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170019	122				(0.22)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170019	999				0.22	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170019	122				(2.95)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170019	999				2.95	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170019	122				(14.74)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170019	999				14.74	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170019	999				(0.26)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170019	999				(8.54)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170019	999				(3.36)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4751	170019	999				(0.26)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170019	122				(0.26)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170019	999				0.26	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170019	122				(8.54)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170019	999				8.54	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170019	122				(3.36)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170019	999				3.36	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4751	170019	122				(0.26)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4751	170019	999				0.26	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170019	999				(0.30)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	999				(0.07)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170019	999				(0.39)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170019	999				(1.52)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170019	999				(0.10)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4723	170019	999				(0.06)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170019	999				(1.18)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170019	999				(3.12)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170019	999				(7.34)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170019	999				(0.11)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170019	999				(1.08)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170019	999				(0.04)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170019	999				(0.29)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170019	999				(0.03)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170019	122				(0.30)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4704	170019	999				0.30	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	122				(0.07)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	999				0.07	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170019	122				(0.39)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170019	999				0.39	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170019	122				(1.52)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170019	999				1.52	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170019	122				(0.10)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170019	999				0.10	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4723	170019	122				(0.06)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4723	170019	999				0.06	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170019	122				(1.18)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170019	999				1.18	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170019	122				(3.12)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170019	999				3.12	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170019	122				(7.34)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170019	999				7.34	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170019	122				(0.11)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170019	999				0.11	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170019	122				(1.08)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170019	999				1.08	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170019	122				(0.04)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170019	999				0.04	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170019	122				(0.29)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170019	999				0.29	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170019	122				(0.03)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170019	999				0.03	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170019	999				(0.68)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170019	999				(2.51)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170019	999				(0.32)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170019	999				(1.52)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170019	999				(0.24)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170019	999				(1.66)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170019	999				(0.54)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4723	170019	999				(0.05)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170019	999				(1.06)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170019	999				(1.60)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170019	999				(16.53)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170019	999				(2.44)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170019	999				(1.11)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170019	999				(0.08)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170019	999				(0.19)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170019	999				(1.74)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170019	999				(2.08)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170019	999				(2.57)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170019	999				(1.44)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170019	122				(0.68)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170019	999				0.68	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170019	122				(2.51)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170019	999				2.51	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170019	122				(0.32)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170019	999				0.32	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170019	122				(1.52)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170019	999				1.52	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170019	122				(0.24)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170019	999				0.24	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170019	122				(1.66)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170019	999				1.66	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170019	122				(0.54)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170019	999				0.54	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4723	170019	122				(0.05)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4723	170019	999				0.05	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170019	122				(1.06)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170019	999				1.06	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170019	122				(1.60)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170019	999				1.60	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170019	122				(16.53)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170019	999				16.53	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170019	122				(2.44)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170019	999				2.44	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170019	122				(1.11)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170019	999				1.11	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170019	122				(0.08)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170019	999				0.08	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170019	122				(0.19)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170019	999				0.19	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170019	122				(1.74)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170019	999				1.74	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170019	122				(2.08)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170019	999				2.08	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170019	122				(2.57)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170019	999				2.57	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170019	122				(1.44)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170019	999				1.44	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170019	999				(0.12)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170019	999				(0.03)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170019	999				(0.49)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170019	999				(0.08)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170019	999				(1.91)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170019	999				(0.03)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170019	999				(0.06)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170019	999				(0.17)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170019	999				(0.03)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170019	999				(0.09)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170019	999				(2.99)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170019	999				(0.80)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170019	999				(0.35)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170019	999				(0.03)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170019	999				(0.21)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170019	999				(1.12)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170019	999				(0.42)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170019	999				(0.12)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170019	999				(1.09)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170019	122				(0.12)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170019	999				0.12	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170019	122				(0.03)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170019	999				0.03	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170019	122				(0.49)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170019	999				0.49	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170019	122				(0.08)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170019	999				0.08	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170019	122				(1.91)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170019	999				1.91	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170019	122				(0.03)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170019	999				0.03	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170019	122				(0.06)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170019	999				0.06	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170019	122				(0.17)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170019	999				0.17	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170019	122				(0.03)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170019	999				0.03	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170019	122				(0.09)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170019	999				0.09	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170019	122				(2.99)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170019	999				2.99	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170019	122				(0.80)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170019	999				0.80	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170019	122				(0.35)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170019	999				0.35	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170019	122				(0.03)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170019	999				0.03	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170019	122				(0.21)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170019	999				0.21	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170019	122				(1.12)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170019	999				1.12	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170019	122				(0.42)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170019	999				0.42	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170019	122				(0.12)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170019	999				0.12	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170019	122				(1.09)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170019	999				1.09	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170019	999				(32.32)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170019	999				(12.64)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170019	122				(32.32)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4712	170019	999				32.32	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170019	122				(12.64)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170019	999				12.64	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4701	170019	999				(1.55)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4701	170019	122				(1.55)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4701	170019	999				1.55	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170019	999				(22.66)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170019	122				(22.66)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170019	999				22.66	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170019	999				(1.01)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170019	999				(1.29)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170019	999				(29.48)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4715	170019	999				(0.31)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170019	999				(0.84)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170019	999				(14.15)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170019	999				(0.41)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170019	122				(1.01)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170019	999				1.01	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170019	122				(1.29)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170019	999				1.29	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170019	122				(29.48)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170019	999				29.48	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4715	170019	122				(0.31)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4715	170019	999				0.31	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170019	122				(0.84)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170019	999				0.84	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170019	122				(14.15)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170019	999				14.15	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170019	122				(0.41)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170019	999				0.41	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170019	999				(30.18)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170019	122				(30.18)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170019	999				30.18	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170019	999				(50.48)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170019	122				(50.48)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170019	999				50.48	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4706	170019	999				(0.85)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170019	999				(3.27)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4706	170019	122				(0.85)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4706	170019	999				0.85	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170019	122				(3.27)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170019	999				3.27	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170019	999				(56.05)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170019	122				(56.05)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170019	999				56.05	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170019	999				(69.40)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170019	122				(69.40)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170019	999				69.40	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170019	999				(8.73)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170019	999				(11.02)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170019	999				(7.84)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170019	999				(2.03)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170019	999				(7.01)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170019	999				(32.61)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170019	999				(3.43)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170019	999				(9.15)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170019	999				(2.58)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170019	999				(6.29)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170019	999				(9.11)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170019	999				(5.12)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170019	999				(6.43)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170019	999				(0.82)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170019	999				(9.23)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170019	999				(1.43)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170019	999				(41.76)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170019	999				(21.61)	
50501	BHP7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170019	999				(1.96)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170019	122				(8.73)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4700	170019	999				8.73	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170019	122				(11.02)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170019	999				11.02	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170019	122				(7.84)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170019	999				7.84	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170019	122				(2.03)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170019	999				2.03	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170019	122				(7.01)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170019	999				7.01	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170019	122				(32.61)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170019	999				32.61	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170019	122				(3.43)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170019	999				3.43	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170019	122				(9.15)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170019	999				9.15	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170019	122				(2.58)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170019	999				2.58	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170019	122				(6.29)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170019	999				6.29	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170019	122				(9.11)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170019	999				9.11	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170019	122				(5.12)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170019	999				5.12	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170019	122				(6.43)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170019	999				6.43	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170019	122				(0.82)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4732	170019	999				0.82	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170019	122				(9.23)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170019	999				9.23	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170019	122				(1.43)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170019	999				1.43	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170019	122				(41.76)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170019	999				41.76	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170019	122				(21.61)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170019	999				21.61	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170019	122				(1.96)	
50501	PRD6550001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170019	999				1.96	
50501	CHY7750001	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4747	170021	122				230.86	
50501	EXACC61047	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170099	122				34.99	
50501	APAC661136	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				6,451.65	
50501	APAC661136	6/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801114	122				1,064.69	
50501	CPAG030001	6/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(5,913.73)	
50501	CPAG030002	6/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(24,473.21)	
50501	CPAG050003	6/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(1,892.40)	
50501	CPAG050006	6/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(8,091.80)	
50501	CPAG100001	6/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(52.40)	
50501	CPAG100001	6/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(25,002.45)	
50501	CPAG100001	6/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(1,182.90)	80802
50501	CPAG100002	6/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				2,141.69	
50501	CPAG300001	6/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				675.68	
50501	CPAG800001	6/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(349.61)	
50501	CPAG800002	6/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(4,311.22)	
50501	CPAG800003	6/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				2.46	
50501	CPAG800003	6/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(184,026.99)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170505	122				649.59	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170505	999				(649.59)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170505	122				561.85	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170505	999				(561.85)	
50501	SCGD800001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170505	999				649.59	
50501	SCGD800001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170505	999				561.85	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	999				(5,673.85)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	122				45,573.08	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	999				(45,573.08)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	122				(5,673.85)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	999				5,673.85	
50501	SC12A00001	6/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	999				45,573.08	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				(1,798.82)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	122				14,448.38	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				(14,448.38)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	122				(1,798.82)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				1,798.82	
50501	SC12A00001	6/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				14,448.38	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1816	RETAINAGE-CONSTRUCTION	4700	170900	999				(112.64)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1816	RETAINAGE-CONSTRUCTION	4700	170900	122				904.73	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1816	RETAINAGE-CONSTRUCTION	4700	170900	999				(904.73)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1816	RETAINAGE-CONSTRUCTION	4700	170900	122				(112.64)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1816	RETAINAGE-CONSTRUCTION	4700	170900	999				112.64	
50501	SC12A00001	6/30/2025	923000	OUTSIDE SERVICES	1816	RETAINAGE-CONSTRUCTION	4700	170900	999				904.73	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4701	170900	999				(155.24)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4701	170900	122				1,246.88	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4701	170900	999				(1,246.88)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	122				927.25	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	999				(927.25)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4701	170900	122				(155.24)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4701	170900	999				155.24	
50501	SC12A00001	6/30/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4701	170900	999				1,246.88	
50501	SC25B00001	6/30/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	999				927.25	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				(31.42)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				252.40	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				(252.40)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				(31.42)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				31.42	
50501	SC16A00001	6/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				252.40	
50501	SC16C00001	6/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				2,279.50	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	999				(409.32)	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				(838.35)	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	999				(15.52)	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170900	999				(198.78)	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	999				(89.53)	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	999				(7.20)	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	999				(2,912.86)	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170900	999				(14.21)	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	999				(202.57)	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	999				(518.10)	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				(1,805.50)	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	999				2,447.81	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	122				3,287.71	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	999				(3,287.71)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	122				6,733.75	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				(6,733.75)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	122				124.69	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	999				(124.69)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	122				719.12	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	999				(719.12)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	122				57.79	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	999				(57.79)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	122				23,396.48	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	999				(23,396.48)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	122				14,502.02	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				(14,502.02)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	122				(19,661.12)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	999				19,661.12	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	122				1,378.53	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				(1,378.53)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	122				10,874.64	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				(10,874.64)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4877	170900	122				824.38	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4877	170900	999				(824.38)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4881	170900	122				172.10	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4881	170900	999				(172.10)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170900	122				114.12	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170900	999				(114.12)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	122				1,627.10	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	999				(1,627.10)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	122				4,161.46	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	999				(4,161.46)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170900	122				1,596.64	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170900	999				(1,596.64)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4744	170900	122				310.44	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4744	170900	999				(310.44)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	122				890.00	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	999				(890.00)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	122				(409.32)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	999				409.32	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	122				(838.35)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				838.35	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	122				(15.52)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	999				15.52	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170900	122				(198.78)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170900	999				198.78	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	122				(89.53)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	999				89.53	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	122				(7.20)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	999				7.20	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	122				(2,912.86)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	999				2,912.86	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170900	122				(14.21)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170900	999				14.21	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	122				(202.57)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	999				202.57	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	122				(518.10)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	999				518.10	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	122				(1,805.50)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				1,805.50	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	122				2,447.81	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	999				(2,447.81)	
50501	SC12A00001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	999				3,287.71	
50501	SC12A00001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				6,733.75	
50501	SC12A00001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	999				124.69	
50501	SC12A00001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	999				719.12	
50501	SC12A00001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	999				57.79	
50501	SC12A00001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	999				23,396.48	
50501	SC12A00001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				14,502.02	
50501	SC12A00001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	999				(19,661.12)	
50501	SC12B00001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				1,378.53	
50501	SC12B00001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				10,874.64	
50501	SC12B00001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4877	170900	999				824.38	
50501	SC12B00001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4881	170900	999				172.10	
50501	SC12C00001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	122				1,156.80	
50501	SC16A00001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170900	999				114.12	
50501	SC16A00001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	999				1,627.10	
50501	SC16A00001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	999				4,161.46	
50501	SC17A00001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170900	999				1,596.64	
50501	SC18B00001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4811	170900	122				(2,562.95)	
50501	SC25B00001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4744	170900	999				310.44	
50501	SC25C00001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4808	170900	122				948.85	
50501	SC28A00001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	999				890.00	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170900	999				(1,427.26)	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	999				(1,234.50)	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				(601.45)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170900	122				11,463.96	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170900	999				(11,463.96)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	122				9,915.66	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	999				(9,915.66)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	122				4,830.89	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				(4,830.89)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	122				65.54	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				(65.54)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170900	122				(1,427.26)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170900	999				1,427.26	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	122				(1,234.50)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	999				1,234.50	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	122				(601.45)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				601.45	
50501	SC11D00001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170900	999				11,463.96	
50501	SC11D00001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	999				9,915.66	
50501	SC12A00001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				4,830.89	
50501	SC12B00001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				65.54	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	999				(85.51)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	122				686.80	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	999				(686.80)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4845	170900	122				34.73	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4845	170900	999				(34.73)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	122				(85.51)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	999				85.51	
50501	SC12A00001	6/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	999				686.80	
50501	SC23D00001	6/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4845	170900	999				34.73	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	999				(108.55)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	122				2,646.02	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	999				(2,646.02)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4751	170900	122				81.19	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4751	170900	999				(81.19)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	122				871.92	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	999				(871.92)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	122				(108.55)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	999				108.55	
50501	SC16A00001	6/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	999				871.92	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170900	999				(115.13)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170900	122				924.77	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170900	999				(924.77)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170900	122				(115.13)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170900	999				115.13	
50501	SC16A00001	6/30/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170900	999				924.77	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	999				(1,354.08)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				10,876.15	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	999				(10,876.15)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				(1,354.08)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	999				1,354.08	
50501	SC12A00001	6/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	999				10,876.15	
50501	90LDEXEU01	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				29,000.00	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	122				29,295.90	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				(29,295.90)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4736	801117	122				1,549.00	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4736	801117	999				(1,549.00)	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170017	999				5,673.85	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170017	122				5,673.85	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170017	999				(5,673.85)	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170017	999				1,798.82	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170017	122				1,798.82	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170017	999				(1,798.82)	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1816	RETAINAGE-CONSTRUCTION	4700	170017	999				112.64	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1816	RETAINAGE-CONSTRUCTION	4700	170017	122				112.64	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1816	RETAINAGE-CONSTRUCTION	4700	170017	999				(112.64)	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4701	170017	999				155.24	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4701	170017	122				155.24	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4701	170017	999				(155.24)	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170017	999				31.42	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170017	122				31.42	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170017	999				(31.42)	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170017	999				409.32	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170017	999				838.35	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170017	999				15.52	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170017	999				198.78	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170017	999				89.53	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170017	999				7.20	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170017	999				2,912.86	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170017	999				14.21	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170017	999				202.57	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170017	999				518.10	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170017	999				1,805.50	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170017	999				(2,447.81)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170017	122				409.32	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170017	999				(409.32)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170017	122				838.35	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170017	999				(838.35)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170017	122				15.52	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170017	999				(15.52)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170017	122				198.78	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170017	999				(198.78)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170017	122				89.53	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170017	999				(89.53)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170017	122				7.20	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170017	999				(7.20)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170017	122				2,912.86	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170017	999				(2,912.86)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170017	122				14.21	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170017	999				(14.21)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170017	122				202.57	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170017	999				(202.57)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170017	122				518.10	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170017	999				(518.10)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170017	122				1,805.50	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170017	999				(1,805.50)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170017	122				(2,447.81)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170017	999				2,447.81	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170017	999				1,427.26	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170017	999				1,234.50	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170017	999				601.45	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170017	122				1,427.26	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170017	999				(1,427.26)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170017	122				1,234.50	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170017	999				(1,234.50)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170017	122				601.45	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170017	999				(601.45)	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170017	999				85.51	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170017	122				85.51	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170017	999				(85.51)	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170017	999				108.55	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170017	122				108.55	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170017	999				(108.55)	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170017	999				115.13	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170017	122				115.13	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170017	999				(115.13)	
50501	BHP7700001	6/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170017	999				1,354.08	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170017	122				1,354.08	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170017	999				(1,354.08)	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170018	999				(1,104.70)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170018	122				(1,104.70)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170018	999				1,104.70	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170018	999				(350.23)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170018	122				(350.23)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170018	999				350.23	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1816	RETAINAGE-CONSTRUCTION	4700	170018	999				(21.93)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1816	RETAINAGE-CONSTRUCTION	4700	170018	122				(21.93)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1816	RETAINAGE-CONSTRUCTION	4700	170018	999				21.93	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4701	170018	999				(30.23)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4701	170018	122				(30.23)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4701	170018	999				30.23	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170018	999				(6.12)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170018	122				(6.12)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170018	999				6.12	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170018	999				(79.70)	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170018	999				(163.23)	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170018	999				(3.02)	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170018	999				(38.70)	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170018	999				(17.43)	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170018	999				(1.40)	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170018	999				(567.13)	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170018	999				(2.77)	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170018	999				(39.44)	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170018	999				(100.87)	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170018	999				(351.53)	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170018	999				476.59	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170018	122				(79.70)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170018	999				79.70	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170018	122				(163.23)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170018	999				163.23	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170018	122				(3.02)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170018	999				3.02	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170018	122				(38.70)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170018	999				38.70	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170018	122				(17.43)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170018	999				17.43	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170018	122				(1.40)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170018	999				1.40	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170018	122				(567.13)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170018	999				567.13	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170018	122				(2.77)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170018	999				2.77	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170018	122				(39.44)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170018	999				39.44	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170018	122				(100.87)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170018	999				100.87	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170018	122				(351.53)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170018	999				351.53	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170018	122				476.59	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170018	999				(476.59)	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170018	999				(277.89)	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170018	999				(240.36)	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170018	999				(117.10)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170018	122				(277.89)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170018	999				277.89	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170018	122				(240.36)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170018	999				240.36	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170018	122				(117.10)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170018	999				117.10	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170018	999				(16.65)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170018	122				(16.65)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170018	999				16.65	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170018	999				(21.14)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170018	122				(21.14)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170018	999				21.14	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170018	999				(22.42)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170018	122				(22.42)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170018	999				22.42	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170018	999				(263.64)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170018	122				(263.64)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170018	999				263.64	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170019	999				(1,018.46)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170019	122				(1,018.46)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170019	999				1,018.46	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170019	999				(322.89)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170019	122				(322.89)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170019	999				322.89	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1816	RETAINAGE-CONSTRUCTION	4700	170019	999				(20.22)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1816	RETAINAGE-CONSTRUCTION	4700	170019	122				(20.22)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1816	RETAINAGE-CONSTRUCTION	4700	170019	999				20.22	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4701	170019	999				(27.87)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4701	170019	122				(27.87)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4701	170019	999				27.87	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170019	999				(5.64)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170019	122				(5.64)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170019	999				5.64	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170019	999				(73.47)	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170019	999				(150.48)	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170019	999				(2.79)	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170019	999				(35.68)	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170019	999				(16.07)	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170019	999				(1.29)	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170019	999				(522.86)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170019	999				(2.55)	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170019	999				(36.36)	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170019	999				(93.00)	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170019	999				(324.09)	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170019	999				439.38	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170019	122				(73.47)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170019	999				73.47	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170019	122				(150.48)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170019	999				150.48	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170019	122				(2.79)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170019	999				2.79	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170019	122				(35.68)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170019	999				35.68	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170019	122				(16.07)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170019	999				16.07	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170019	122				(1.29)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170019	999				1.29	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170019	122				(522.86)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170019	999				522.86	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170019	122				(2.55)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170019	999				2.55	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170019	122				(36.36)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170019	999				36.36	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170019	122				(93.00)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170019	999				93.00	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170019	122				(324.09)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170019	999				324.09	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170019	122				439.38	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170019	999				(439.38)	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170019	999				(256.19)	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170019	999				(221.59)	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170019	999				(107.96)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170019	122				(256.19)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170019	999				256.19	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170019	122				(221.59)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170019	999				221.59	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170019	122				(107.96)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170019	999				107.96	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170019	999				(15.35)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170019	122				(15.35)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170019	999				15.35	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170019	999				(19.49)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170019	122				(19.49)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170019	999				19.49	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170019	999				(20.67)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170019	122				(20.67)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170019	999				20.67	
50501	BHP7750001	6/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170019	999				(243.06)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170019	122				(243.06)	
50501	PRD6550001	6/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170019	999				243.06	
50501	WNCOR20001	6/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8605	170027	122				(2,664.74)	
50501	CPAG200001	6/30/2025	924000	PROPERTY INSURANCE	9005	A&G LOADING	4795	170900	122				(29,695.84)	
50501	9090620001	6/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				107,449.59	
50501	9090620001	6/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				176.86	
50501	9090620001	6/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				28.12	
50501	BHP7700001	6/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	999				(670.55)	
50501	PRD6550001	6/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				5,385.91	
50501	PRD6550001	6/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	999				(5,385.91)	
50501	PRD6550001	6/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				(670.55)	
50501	PRD6550001	6/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	999				670.55	
50501	SC12A00001	6/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	999				5,385.91	
50501	9090620001	6/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				31,623.38	
50501	9090620001	6/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				2,712.20	
50501	BHP7700001	6/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	999				670.55	
50501	PRD6550001	6/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				670.55	
50501	PRD6550001	6/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	999				(670.55)	
50501	BHP7750001	6/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170018	999				(130.56)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	6/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170018	122				(8,583.90)	
50501	PRD6550001	6/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170018	122				(130.56)	
50501	PRD6550001	6/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170018	999				130.56	
50501	BHP7750001	6/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170019	999				(120.36)	
50501	GILLOM0001	6/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170019	122				(7,897.18)	
50501	PRD6550001	6/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170019	122				(120.36)	
50501	PRD6550001	6/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170019	999				120.36	
50501	9090620001	6/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170026	122				7,006.49	
50501	WNCOR20001	6/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170027	122				(2,669.47)	
50501	CPAG200001	6/30/2025	925000	INJURIES AND DAMAGES	9005	A&G LOADING	4795	170900	122				(75,316.52)	
50501	2900060001	6/30/2025	925000	INJURIES AND DAMAGES	2607	AUTO LIABILITY	4706	170900	122				6,570.50	
50501	9090470001	6/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	8749	170900	122				100,000.00	
50501	942102RJ01	6/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	8749	170900	122				3,125.08	
50501	BHP7700001	6/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	999				(202.00)	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	122				1,622.46	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	999				(1,622.46)	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	122				(202.00)	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	999				202.00	
50501	SC12A00001	6/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	999				1,622.46	
50501	BHP7700001	6/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	999				(384.94)	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	122				3,091.88	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	999				(3,091.88)	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	122				(384.94)	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	999				384.94	
50501	SC12A00001	6/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	999				3,091.88	
50501	BHP7700001	6/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	999				(2,975.38)	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	122				23,898.66	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	999				(23,898.66)	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	122				(2,975.38)	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	999				2,975.38	
50501	SC12A00001	6/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	999				23,898.66	
50501	BHP7700001	6/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	999				(39,019.14)	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	122				313,406.78	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	999				(313,406.78)	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	122				(39,019.14)	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	999				39,019.14	
50501	SC12A00001	6/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	999				313,406.78	
50501	9061420001	6/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				7,257.00	
50501	9090620001	6/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				3,735.19	
50501	BHP7700001	6/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	999				(32.15)	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				258.23	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	999				(258.23)	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				(32.15)	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	999				32.15	
50501	SC12A00001	6/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	999				258.23	
50501	9700520001	6/30/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	122				10.17	
50501	9700530001	6/30/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				7,379.47	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	122				85.69	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				(85.69)	
50501	BHP7700001	6/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170017	999				202.00	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170017	122				202.00	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170017	999				(202.00)	
50501	BHP7700001	6/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170017	999				384.94	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170017	122				384.94	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170017	999				(384.94)	
50501	BHP7700001	6/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170017	999				2,975.38	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170017	122				2,975.38	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170017	999				(2,975.38)	
50501	BHP7700001	6/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170017	999				39,019.14	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170017	122				39,019.14	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170017	999				(39,019.14)	
50501	BHP7700001	6/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170017	999				32.15	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170017	122				32.15	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170017	999				(32.15)	
50501	BHP7750001	6/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170018	999				(39.33)	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170018	122				(39.33)	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170018	999				39.33	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	6/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170018	999				(74.95)	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170018	122				(74.95)	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170018	999				74.95	
50501	BHP7750001	6/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170018	999				(579.31)	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170018	122				(579.31)	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170018	999				579.31	
50501	BHP7750001	6/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170018	999				(7,597.03)	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170018	122				(7,597.03)	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170018	999				7,597.03	
50501	BHP7750001	6/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170018	999				(6.26)	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170018	122				(6.26)	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170018	999				6.26	
50501	BHP7750001	6/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170019	999				(36.26)	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170019	122				(36.26)	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170019	999				36.26	
50501	BHP7750001	6/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170019	999				(69.10)	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170019	122				(69.10)	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170019	999				69.10	
50501	BHP7750001	6/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170019	999				(534.08)	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170019	122				(534.08)	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170019	999				534.08	
50501	BHP7750001	6/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170019	999				(7,003.94)	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170019	122				(7,003.94)	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170019	999				7,003.94	
50501	BHP7750001	6/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170019	999				(5.77)	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170019	122				(5.77)	
50501	PRD6550001	6/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170019	999				5.77	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170204	122				(15.17)	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170209	122				(384.65)	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170209	122				946.46	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170210	122				(263.28)	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170211	122				3,366.14	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				(920.89)	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170218	122				333.69	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170218	122				105.68	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170218	122				41.47	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170218	122				322.29	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170219	122				(525.68)	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170285	122				601.60	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170285	122				(12.39)	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170285	122				(465.89)	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				33.88	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	122				153.99	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				(153.99)	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170301	122				3,897.13	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170301	122				2,924.97	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170301	122				136.61	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170301	122				155.42	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170301	122				14,730.42	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170301	122				2,035.76	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170301	122				723.19	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				120.11	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170302	999				(8.21)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170302	122				(37.31)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170302	999				37.31	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170302	999				(29.10)	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170304	122				126.46	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170305	122				(227.00)	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170309	122				129.83	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170318	122				4.92	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170323	122				510.78	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170323	122				32.46	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170323	122				56.25	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170323	122				246.62	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170324	122				1,378.50	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170324	122				(66.53)	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170472	122				71.62	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	122				8,615.78	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				(8,615.78)	
50501	SCGD800001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				8,615.78	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	122				6,606.93	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				(6,606.93)	
50501	SCGD800001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				6,606.93	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	122				1.99	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	999				(1.99)	
50501	SCGD800001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	999				1.99	
50501	SCGD800001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4816	170505	122				17,288.94	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170510	122				3,706.20	
50501	1020250001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				39,223.01	
50501	90101B0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				151,984.07	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(10,068.68)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				87,402.88	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(87,402.88)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				80,872.96	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(80,872.96)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				(10,068.68)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				10,068.68	
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				87,402.88	
50501	SC30A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				80,872.96	
50501	CPAG000001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(41,674.84)	
50501	CPAG050001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	8749	170900	122				(1,833.26)	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(7,846.56)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(7,020.99)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	122				172,214.26	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				(172,214.26)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				122,174.40	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(122,174.40)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				56,393.45	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(56,393.45)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				(7,020.99)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				7,020.99	
50501	SC10A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				172,214.26	
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				122,174.40	
50501	SC30A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				56,393.45	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				(421.56)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				3,385.99	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				(3,385.99)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				(421.56)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				421.56	
50501	SC30A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				3,385.99	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(346.49)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				(158.46)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(806.74)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(515.22)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				23.43	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				(527.86)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				(295.47)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(854.21)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(1,035.64)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(521.87)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170900	999				(10.36)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(1,171.18)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(46.04)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(300.97)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(388.54)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(795.81)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				(980.94)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(76.50)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(327.81)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(42.85)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(174.31)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				(69.43)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(319.02)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(601.67)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(229.15)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(9.27)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(2,081.59)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(361.93)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(201.27)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(455.91)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(1,451.73)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				(210.25)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(144.10)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				9.51	
50501	CPAG050001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				1,833.26	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				2.53	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				1,069.23	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				57.30	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				16.97	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				594.58	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				522.57	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				149.52	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				22.16	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				(4.12)	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				(11.91)	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				1,036.30	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				245.02	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(1.73)	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				(52.63)	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				88.34	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				558.23	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				435.79	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				384.59	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				577.02	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				39.73	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				52.69	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(11.10)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				260.44	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(260.44)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				77.14	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(77.14)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				(7.87)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				7.87	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				1,980.87	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				(1,980.87)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				61.48	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(61.48)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				2,622.82	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(2,622.82)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				(50.45)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				50.45	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				21.20	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(21.20)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				(3.20)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				3.20	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				23.22	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(23.22)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				2,783.07	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(2,783.07)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				1,272.73	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				(1,272.73)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				6,479.80	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(6,479.80)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				4,138.32	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(4,138.32)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122				4,239.82	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				(4,239.82)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				6,861.12	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(6,861.12)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				8,318.38	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(8,318.38)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				2,818.61	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(2,818.61)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				369.83	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(369.83)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				2,417.42	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(2,417.42)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				3,120.81	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(3,120.81)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				6,392.02	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(6,392.02)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				1,400.08	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(1,400.08)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				557.63	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				(557.63)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				2,562.40	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(2,562.40)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				4,832.69	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(4,832.69)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				1,840.53	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(1,840.53)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				6.82	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(6.82)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				16,737.11	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(16,737.11)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				1,616.66	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(1,616.66)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				2,774.66	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(2,774.66)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				11,685.36	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(11,685.36)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				1,688.74	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				(1,688.74)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				1,157.42	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(1,157.42)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				(51.07)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				51.07	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				320.70	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(320.70)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				320.72	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(320.72)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				941.83	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(941.83)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				2,026.18	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(2,026.18)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				2,821.47	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(2,821.47)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				351.38	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(351.38)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				29.28	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(29.28)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				(12.85)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				12.85	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				56.51	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(56.51)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				11.59	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(11.59)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				1.43	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(1.43)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				5,725.46	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(5,725.46)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				2,177.63	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(2,177.63)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				6.54	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(6.54)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				312.21	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(312.21)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				812.68	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(812.68)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				253.09	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(253.09)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				(26.01)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				26.01	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				1,208.40	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(1,208.40)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				4,466.53	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				(4,466.53)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				7,591.58	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				(7,591.58)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				2,931.33	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(2,931.33)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				2,060.88	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				(2,060.88)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				1,886.37	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				(1,886.37)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				1,417.71	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(1,417.71)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				1,527.78	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				(1,527.78)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				255.29	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(255.29)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				(222.58)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				222.58	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				(11.82)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				11.82	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				1,567.14	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(1,567.14)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				2,638.64	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	999				(2,638.64)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				2,289.10	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(2,289.10)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				344.18	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(344.18)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				2,907.07	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(2,907.07)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				2,373.21	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				(2,373.21)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170900	122				83.21	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170900	999				(83.21)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				9,407.10	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(9,407.10)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				(76.40)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				76.40	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				(188.19)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				188.19	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				614.42	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(614.42)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				385.08	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(385.08)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				493.01	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(493.01)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				(30.65)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				30.65	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				43.30	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				(43.30)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170900	122				154.72	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170900	999				(154.72)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				1,373.11	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(1,373.11)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				7,879.03	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				(7,879.03)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				343.94	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(343.94)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				67.61	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(67.61)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				(40.75)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				40.75	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				887.29	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(887.29)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				(24.91)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				24.91	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	122				757.67	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				(757.67)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5303	170900	122				106.58	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5303	170900	999				(106.58)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170900	122				(52.87)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170900	999				52.87	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5372	170900	122				(168.96)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5372	170900	999				168.96	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				373.20	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	999				(373.20)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	122				90.58	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				(90.58)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				424.49	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	999				(424.49)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				1,947.31	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				(1,947.31)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	122				12,350.65	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				(12,350.65)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				3,659.04	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(3,659.04)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				2,104.12	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999				(2,104.12)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				438.10	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(438.10)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				(6.38)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				6.38	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				(28.28)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	999				28.28	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				6,935.01	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				(6,935.01)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				2,135.19	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(2,135.19)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				(346.49)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				346.49	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				(158.46)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				158.46	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				(806.74)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				806.74	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				(515.22)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				515.22	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				23.43	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(23.43)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122				(527.86)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				527.86	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				(295.47)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				295.47	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				(854.21)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				854.21	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				(1,035.64)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				1,035.64	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				(521.87)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				521.87	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170900	122				(10.36)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170900	999				10.36	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				(1,171.18)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				1,171.18	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				(46.04)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				46.04	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				(300.97)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				300.97	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				(388.54)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				388.54	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				(795.81)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				795.81	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				(980.94)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				980.94	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				(76.50)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				76.50	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				(327.81)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				327.81	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				(42.85)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				42.85	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				(174.31)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				174.31	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				(69.43)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				69.43	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				(319.02)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				319.02	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				(601.67)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				601.67	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				(229.15)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				229.15	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				(9.27)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				9.27	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				(2,081.59)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				2,081.59	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				(361.93)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				361.93	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				(201.27)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				201.27	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				(455.91)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				455.91	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				(1,451.73)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				1,451.73	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				(210.25)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				210.25	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				(144.10)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				144.10	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				9.51	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(9.51)	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170900	122				68.74	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				10,896.88	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170900	122				(156.08)	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170900	122				807.21	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170900	122				695.14	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170900	122				1,207.76	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				8.98	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				3,790.90	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				203.14	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				60.17	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				2,108.06	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				1,852.76	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				530.11	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				78.57	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				(14.60)	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				(42.22)	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				292.29	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				868.70	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(6.14)	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				(186.59)	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				670.50	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				16,441.68	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				1,006.85	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				749.76	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				1,071.57	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170900	122				4,798.20	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				313.21	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				1,979.20	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				1,545.08	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170900	122				2,057.19	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				390.23	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				1,759.90	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				829.66	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				61.48	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				55.54	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				1,363.56	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				2,045.80	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				140.88	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				186.83	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4873	170900	122				210.27	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				(170.16)	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(39.35)	
50501	SC11A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				21.20	
50501	SC11B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(3.20)	
50501	SC11C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				23.22	
50501	SC11H00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	103				(2.69)	
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				2,783.07	
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				1,272.73	
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				6,479.80	
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				4,138.32	
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				4,239.82	
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				6,861.12	
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				8,318.38	
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				2,818.61	
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				369.83	
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				2,417.42	
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				3,120.81	
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				6,392.02	
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				1,400.08	
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				557.63	
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				2,562.40	
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				4,832.69	
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				1,840.53	
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				6.82	
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				16,737.11	
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				1,616.66	
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				2,774.66	
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				11,685.36	
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				1,688.74	
50501	SC12A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				1,157.42	
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(51.07)	
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				320.70	
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				320.72	
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				941.83	
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				2,026.18	
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				2,821.47	
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				351.38	
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				29.28	
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(12.85)	
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				56.51	
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				11.59	
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				1.43	
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				5,725.46	
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				2,177.63	
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				6.54	
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				312.21	
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				812.68	
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				253.09	
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				(26.01)	
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				1,208.40	
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				4,466.53	
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				7,591.58	
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				2,931.33	
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				2,060.88	
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				1,886.37	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				1,417.71	
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				1,527.78	
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				255.29	
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				768.91	
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(222.58)	
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				1,268.17	
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				2,348.18	
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				37.34	
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				1,112.01	
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				15.10	
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				896.68	
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				137.77	
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				49.83	
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				130.95	
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				574.66	
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				4,917.15	
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(11.82)	
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				(147.87)	
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				1,567.14	
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				5,171.10	
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	999				2,638.64	
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				423.33	
50501	SC12C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				(10.40)	
50501	SC15A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				2,289.10	
50501	SC15A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				344.18	
50501	SC15A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				2,907.07	
50501	SC16A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				2,373.21	
50501	SC16A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170900	999				83.21	
50501	SC16A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				9,407.10	
50501	SC16A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(76.40)	
50501	SC16C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				277.83	
50501	SC17A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(188.19)	
50501	SC17A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				614.42	
50501	SC17B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				385.08	
50501	SC17C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				493.01	
50501	SC17C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				330.36	
50501	SC18A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				(30.65)	
50501	SC18B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				15,955.03	
50501	SC18B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				43.30	
50501	SC19A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170900	999				154.72	
50501	SC20C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				1,373.11	
50501	SC20C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				7,879.03	
50501	SC20C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				343.94	
50501	SC20C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				67.61	
50501	SC20C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(40.75)	
50501	SC20C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				887.29	
50501	SC20C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(24.91)	
50501	SC20C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				757.67	
50501	SC21A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5303	170900	999				106.58	
50501	SC21A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170900	999				(52.87)	
50501	SC21B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5372	170900	999				(168.96)	
50501	SC21B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	999				373.20	
50501	SC21C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	6177	170900	122				13.11	
50501	SC23D00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				90.58	
50501	SC24C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				13,502.73	
50501	SC24C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4812	170900	122				287.13	
50501	SC24C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				610.80	
50501	SC24C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	999				424.49	
50501	SC24C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				1,825.95	
50501	SC24C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				1,144.65	
50501	SC24C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				986.34	
50501	SC24C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4828	170900	122				3,051.09	
50501	SC24C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				6,654.69	
50501	SC25B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				1,947.31	
50501	SC25B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				12,350.65	
50501	SC25B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				3,659.04	
50501	SC25B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999				2,104.12	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC25B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				438.10	
50501	SC25B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				(6.38)	
50501	SC25B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	999				(28.28)	
50501	SC25C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				10.63	
50501	SC25C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				10.50	
50501	SC25C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				6,935.01	
50501	SC25C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				4,201.35	
50501	SC25C00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				2,179.95	
50501	SC28A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				2,135.19	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170900	999				2,267.81	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170900	122				(18,215.30)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170900	999				18,215.30	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170900	122				2,267.81	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170900	999				(2,267.81)	
50501	SC30A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170900	999				(18,215.30)	
50501	90101B0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				37.62	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(67.10)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				414.76	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(414.76)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				538.95	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(538.95)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				(67.10)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				67.10	
50501	SC12B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				414.76	
50501	SC30A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				538.95	
50501	120004RJ03	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				8,681.25	
50501	9090640001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				596.46	
50501	9090640002	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				2,982.31	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				(1,144.70)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				9,194.40	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				(9,194.40)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				(1,144.70)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				1,144.70	
50501	SC30A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				9,194.40	
50501	9090640001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122				828.99	
50501	9090640002	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122				4,144.95	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				177.86	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				(1,397.88)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				(1,428.62)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				1,428.62	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				11,227.94	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				(11,227.94)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				177.86	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				(177.86)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				(1,397.88)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				1,397.88	
50501	SC30A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				(1,428.62)	
50501	SC30A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				11,227.94	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(1,728.60)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				1,728.60	
50501	SC25B00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(1,728.60)	
50501	120004RJ03	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				7,235.08	
50501	9090640001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				1,330.58	
50501	9090640001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				4,138.61	
50501	9090640002	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				6,652.87	
50501	9090640002	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				20,693.05	
50501	9103020001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				1,181.00	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				(1,188.64)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				9,547.31	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				(9,547.31)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				(1,188.64)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				1,188.64	
50501	SC30A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				9,547.31	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170900	999				(47.14)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(141.41)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170900	122				378.60	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170900	999				(378.60)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				1,135.80	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(1,135.80)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170900	122				(47.14)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170900	999				47.14	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				(141.41)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				141.41	
50501	SC16A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170900	999				378.60	
50501	SC16A00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				1,135.80	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	171505	122				2.75	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122				2,513.66	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				(2,513.66)	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122				640.24	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				2,513.66	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801117	122				39.19	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170002	122				107.31	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170002	122				33.25	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170003	122				(126.98)	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170003	122				132.27	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170003	122				24.50	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170003	122				2,750.06	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				23.76	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170005	122				25,737.60	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170005	122				2,323.51	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170005	122				1,633.83	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				84.26	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170005	122				50.77	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				8.93	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				123.28	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				18.23	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				45.93	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2,030.72	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				714.92	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				4,114.39	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				57.83	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				899.88	
50501	NSC8200001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				135.89	
50501	NSC8200001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2,983.57	
50501	NSC8200001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				926.53	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				8.93	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				(8.93)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				18.23	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				(18.23)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				45.93	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				(45.93)	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				10.16	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				140.18	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				20.72	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				52.22	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	122				46.18	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				(46.18)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	122				94.18	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				(94.18)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	122				237.36	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				(237.36)	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170006	122				10,494.70	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8609	170006	122				3,694.74	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170006	122				21,263.00	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170006	122				298.83	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170006	122				4,650.51	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				36.02	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				497.00	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				73.46	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				185.14	
50501	PYBEN00010	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4106	170006	122				262.37	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170006	122				(189.01)	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(33.27)	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(459.02)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(67.85)	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(170.99)	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(7,560.38)	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(2,661.69)	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(15,317.87)	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(215.28)	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(3,350.23)	
50501	NSC8100002	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170006	122				(73.36)	
50501	NSC8100002	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(12.91)	
50501	NSC8100002	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(178.16)	
50501	NSC8100002	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(26.33)	
50501	NSC8100002	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(66.37)	
50501	NSC8100002	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,934.32)	
50501	NSC8100002	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(1,033.05)	
50501	NSC8100002	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(5,945.14)	
50501	NSC8100002	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(83.55)	
50501	NSC8100002	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(1,300.28)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				(46.18)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				46.18	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				(94.18)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				94.18	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				(237.36)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				237.36	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				77.78	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				757.81	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				3,444.58	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				(3,444.58)	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				275.78	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				2,686.77	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170009	122				456.61	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				13.06	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170010	122				340.25	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170010	122				2,533.88	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170010	122				261.76	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170010	122				528.18	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170010	122				373.55	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				46.30	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170010	122				(49.33)	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170010	122				314.75	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170010	122				776.42	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170010	122				22.56	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				3.97	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				54.80	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				8.10	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				20.41	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				902.54	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				317.75	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				1,828.62	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170010	122				25.70	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170010	122				399.94	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				3.97	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				(3.97)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				8.10	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				(8.10)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				20.41	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				(20.41)	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				17.17	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170011	122				5,706.72	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170011	122				355.32	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				60.88	
50501	NSC8150001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				(78.05)	
50501	NSC8150001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(5,706.72)	
50501	NSC8150001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(355.32)	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				59.79	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170012	122				5,967.13	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170012	122				1,853.06	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				211.99	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8200001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(135.89)	
50501	NSC8200001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(2,983.57)	
50501	NSC8200001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(926.53)	
50501	NSC8200002	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(135.89)	
50501	NSC8200002	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(2,983.57)	
50501	NSC8200002	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(926.53)	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				232.17	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170013	122				4,412.52	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170013	122				213.46	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				823.15	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170013	122				132.27	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170013	122				1,849.20	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170013	122				1,513.41	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170013	122				662.47	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	999				10,068.68	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	122				10,068.68	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	999				(10,068.68)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	999				7,020.99	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	122				7,020.99	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	999				(7,020.99)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	999				421.56	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	122				421.56	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	999				(421.56)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	999				346.49	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	999				158.46	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170017	999				806.74	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	999				515.22	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	999				(23.43)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	999				527.86	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	999				295.47	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017	999				854.21	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	999				1,035.64	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	999				521.87	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170017	999				10.36	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	999				1,171.18	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	999				46.04	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	999				300.97	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	999				388.54	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170017	999				795.81	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170017	999				980.94	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017	999				76.50	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	999				327.81	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	999				42.85	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	999				174.31	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	999				69.43	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170017	999				319.02	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170017	999				601.67	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	999				229.15	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	999				9.27	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170017	999				2,081.59	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170017	999				361.93	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170017	999				201.27	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	999				455.91	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	999				1,451.73	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	999				210.25	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	999				144.10	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	999				(9.51)	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				18.61	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				(5.42)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	122				346.49	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	999				(346.49)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	122				158.46	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	999				(158.46)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170017	122				806.74	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170017	999				(806.74)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	122				515.22	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	999				(515.22)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				(23.43)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	999				23.43	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	122				527.86	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	999				(527.86)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	122				295.47	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	999				(295.47)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017	122				854.21	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017	999				(854.21)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	122				1,035.64	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	999				(1,035.64)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				521.87	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	999				(521.87)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170017	122				10.36	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170017	999				(10.36)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	122				1,171.18	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	999				(1,171.18)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	122				46.04	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	999				(46.04)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	122				300.97	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	999				(300.97)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	122				388.54	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	999				(388.54)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170017	122				795.81	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170017	999				(795.81)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170017	122				980.94	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170017	999				(980.94)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017	122				76.50	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017	999				(76.50)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	122				327.81	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	999				(327.81)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	122				42.85	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	999				(42.85)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	122				174.31	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	999				(174.31)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	122				69.43	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	999				(69.43)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170017	122				319.02	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170017	999				(319.02)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170017	122				601.67	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170017	999				(601.67)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	122				229.15	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	999				(229.15)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	122				9.27	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	999				(9.27)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170017	122				2,081.59	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170017	999				(2,081.59)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170017	122				361.93	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170017	999				(361.93)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170017	122				201.27	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170017	999				(201.27)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	122				455.91	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	999				(455.91)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	122				1,451.73	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	999				(1,451.73)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	122				210.25	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	999				(210.25)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	122				144.10	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	999				(144.10)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	122				(9.51)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	999				9.51	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170017	122				23,644.27	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170017	122				6,170.42	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170017	122				1,992.25	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170017	122				3,244.82	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				65.97	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				(19.23)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170017	999				(2,267.81)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170017	122				(2,267.81)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170017	999				2,267.81	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170017	999				67.10	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170017	122				67.10	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170017	999				(67.10)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	999				1,144.70	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	122				1,144.70	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	999				(1,144.70)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	999				(177.86)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	999				1,397.88	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	122				(177.86)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	999				177.86	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	122				1,397.88	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	999				(1,397.88)	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170017	122				62.08	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				10.93	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				150.76	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				22.28	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				56.16	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				2,483.05	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				874.18	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				5,030.83	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				70.70	
50501	NSC8100001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				1,100.31	
50501	NSC8150001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				41.91	
50501	NSC8150001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,064.51	
50501	NSC8150001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				190.81	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122				10.93	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				(10.93)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122				22.28	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				(22.28)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122				56.16	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				(56.16)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	999				1,188.64	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	122				1,188.64	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	999				(1,188.64)	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170017	999				47.14	
50501	BHP7700001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	999				141.41	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170017	122				47.14	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170017	999				(47.14)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	122				141.41	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	999				(141.41)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	999				(1,960.37)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	122				(1,960.37)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	999				1,960.37	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	999				(1,366.99)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	122				(1,366.99)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	999				1,366.99	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	999				(82.08)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	122				(82.08)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	999				82.08	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	999				(67.46)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	999				(30.85)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	999				(157.07)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	999				(100.31)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	999				4.56	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	999				(102.77)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	999				(57.53)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	999				(166.32)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	999				(201.64)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	999				(101.61)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170018	999				(2.02)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	999				(228.03)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	999				(8.96)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	999				(58.60)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	999				(75.65)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	999				(154.94)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	999				(190.99)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	999				(14.90)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	999				(63.83)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	999				(8.34)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	999				(33.94)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	999				(13.52)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	999				(62.11)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	999				(117.15)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	999				(44.62)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	999				(1.81)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170018	999				(405.29)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	999				(70.47)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	999				(39.19)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	999				(88.77)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	999				(282.65)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	999				(40.94)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	999				(28.06)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	999				1.85	
50501	MDUOM00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(21.15)	
50501	MDUOM00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	122				6.16	
50501	MDUOM00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170018	122				(5,911.07)	
50501	MDUOM00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170018	122				(1,542.61)	
50501	MDUOM00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170018	122				(498.06)	
50501	MDUOM00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170018	122				(811.21)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	122				(67.46)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	999				67.46	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	122				(30.85)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	999				30.85	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	122				(157.07)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	999				157.07	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	122				(100.31)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	999				100.31	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				4.56	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	999				(4.56)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	122				(102.77)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	999				102.77	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	122				(57.53)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	999				57.53	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	122				(166.32)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	999				166.32	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	122				(201.64)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	999				201.64	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	122				(101.61)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	999				101.61	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170018	122				(2.02)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170018	999				2.02	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	122				(228.03)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	999				228.03	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	122				(8.96)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	999				8.96	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	122				(58.60)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	999				58.60	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	122				(75.65)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	999				75.65	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	122				(154.94)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	999				154.94	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	122				(190.99)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	999				190.99	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	122				(14.90)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	999				14.90	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	122				(63.83)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	999				63.83	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	122				(8.34)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	999				8.34	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	122				(33.94)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	999				33.94	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	122				(13.52)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	999				13.52	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	122				(62.11)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	999				62.11	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	122				(117.15)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	999				117.15	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	122				(44.62)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	999				44.62	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	122				(1.81)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	999				1.81	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170018	122				(405.29)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170018	999				405.29	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	122				(70.47)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	999				70.47	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	122				(39.19)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	999				39.19	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	122				(88.77)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	999				88.77	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	122				(282.65)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	999				282.65	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	122				(40.94)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	999				40.94	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	122				(28.06)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	999				28.06	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	122				1.85	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	999				(1.85)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170018	999				441.54	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170018	122				441.54	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170018	999				(441.54)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	999				(13.06)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	122				(13.06)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	999				13.06	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	999				(222.87)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	122				(222.87)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	999				222.87	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	999				34.63	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	999				(272.17)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	122				34.63	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	999				(34.63)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	122				(272.17)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	999				272.17	
50501	MDUOM00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170018	122				(15.52)	
50501	MDUOM00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(48.17)	
50501	MDUOM00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,386.89)	
50501	MDUOM00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(218.55)	
50501	MDUOM00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(1,305.41)	
50501	MDUOM00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(17.68)	
50501	MDUOM00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(275.08)	
50501	MDUOM00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				(2.73)	
50501	MDUOM00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				(5.57)	
50501	MDUOM00001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				(14.04)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122				(2.73)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				2.73	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				(5.57)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				5.57	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				(14.04)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				14.04	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	999				(231.43)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	122				(231.43)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	999				231.43	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170018	999				(9.18)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	999				(27.53)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170018	122				(9.18)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170018	999				9.18	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	122				(27.53)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	999				27.53	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	999				(1,807.33)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	122				(1,807.33)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	999				1,807.33	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	999				(1,260.27)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	122				(1,260.27)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	999				1,260.27	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	999				(75.67)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	122				(75.67)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	999				75.67	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	999				(62.20)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	999				(28.44)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	999				(144.81)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	999				(92.48)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	999				4.21	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	999				(94.75)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	999				(53.04)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	999				(153.33)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	999				(185.90)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	999				(93.68)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170019	999				(1.86)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	999				(210.23)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	999				(8.26)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	999				(54.02)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	999				(69.74)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	999				(142.85)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	999				(176.08)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	999				(13.73)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	999				(58.84)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	999				(7.69)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	999				(31.29)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	999				(12.46)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	999				(57.26)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	999				(108.00)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	999				(41.13)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	999				(1.66)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170019	999				(373.65)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	999				(64.97)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	999				(36.13)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	999				(81.84)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	999				(260.59)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	999				(37.74)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	999				(25.87)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	999				1.71	
50501	GILLOM0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(19.45)	
50501	GILLOM0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	122				5.67	
50501	GILLOM0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170019	122				(5,438.18)	
50501	GILLOM0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170019	122				(1,419.20)	
50501	GILLOM0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170019	122				(458.22)	
50501	GILLOM0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170019	122				(746.31)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	122				(62.20)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	999				62.20	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	122				(28.44)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	999				28.44	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	122				(144.81)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	999				144.81	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	122				(92.48)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	999				92.48	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				4.21	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	999				(4.21)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	122				(94.75)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	999				94.75	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	122				(53.04)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	999				53.04	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	122				(153.33)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	999				153.33	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	122				(185.90)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	999				185.90	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	122				(93.68)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	999				93.68	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170019	122				(1.86)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170019	999				1.86	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	122				(210.23)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	999				210.23	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	122				(8.26)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	999				8.26	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	122				(54.02)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	999				54.02	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	122				(69.74)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	999				69.74	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	122				(142.85)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	999				142.85	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	122				(176.08)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	999				176.08	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	122				(13.73)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	999				13.73	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	122				(58.84)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	999				58.84	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	122				(7.69)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	999				7.69	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	122				(31.29)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	999				31.29	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	122				(12.46)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	999				12.46	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	122				(57.26)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	999				57.26	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	122				(108.00)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	999				108.00	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	122				(41.13)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	999				41.13	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	122				(1.66)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	999				1.66	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170019	122				(373.65)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170019	999				373.65	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	122				(64.97)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	999				64.97	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	122				(36.13)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	999				36.13	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	122				(81.84)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	999				81.84	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	122				(260.59)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	999				260.59	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	122				(37.74)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	999				37.74	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	122				(25.87)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	999				25.87	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	122				1.71	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	999				(1.71)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170019	999				407.07	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170019	122				407.07	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1767	BENEFITS LONG TERM DISABILITY	4724	170019	999				(407.07)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	999				(12.04)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	122				(12.04)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	999				12.04	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	999				(205.47)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	122				(205.47)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	999				205.47	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	999				31.93	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	999				(250.92)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	122				31.93	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	999				(31.93)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	122				(250.92)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	999				250.92	
50501	GILLOM0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170019	122				(14.28)	
50501	GILLOM0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(44.31)	
50501	GILLOM0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,275.94)	
50501	GILLOM0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(201.06)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(1,200.98)	
50501	GILLOM0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(16.26)	
50501	GILLOM0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(253.07)	
50501	GILLOM0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				(2.51)	
50501	GILLOM0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				(5.12)	
50501	GILLOM0001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				(12.92)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				(2.51)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				2.51	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				(5.12)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				5.12	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				(12.92)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				12.92	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	999				(213.36)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	122				(213.36)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	999				213.36	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170019	999				(8.46)	
50501	BHP7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	999				(25.38)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170019	122				(8.46)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170019	999				8.46	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	122				(25.38)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	999				25.38	
50501	CHY7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170021	122				(66.88)	
50501	CHY7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170021	122				4,930.26	
50501	CHY7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170021	122				1,583.67	
50501	CHY7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				75.28	
50501	CHY7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170021	122				(202.74)	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				11.09	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				28.56	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	122				50.40	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				(50.40)	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				39.31	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				101.24	
50501	CHY7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122				102.59	
50501	CHY7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				2,001.27	
50501	CHY7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				4,261.85	
50501	CHY7750001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				1,166.78	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170025	122				136.42	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170025	122				113.59	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170025	122				118.38	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170026	999				(3.73)	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170026	122				8.28	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170026	122				(16.96)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170026	999				16.96	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170026	999				(13.23)	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170026	122				29.34	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170026	122				(80.14)	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170026	122				96.97	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170026	122				(147.62)	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170026	122				1,086.45	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170026	122				(48.77)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170027	122				6.46	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170027	999				(6.46)	
50501	WNCOR20001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170027	999				6.46	
50501	WNCOR20001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170027	122				(14.33)	
50501	WNCOR20001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170027	122				30.53	
50501	WNCOR20001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170027	122				(36.95)	
50501	WNCOR20001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170027	122				56.24	
50501	WNCOR20001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170027	122				(413.94)	
50501	WNCOR20001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170027	122				18.58	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170029	122				16.48	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170097	999				(174.83)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170097	122				(794.69)	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170097	999				794.69	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170097	122				1,557.90	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170097	122				344.98	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	122				9,962.37	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170097	122				2,137.11	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170097	999				(619.86)	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170098	122				733.86	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170098	122				309.39	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170098	122				12,348.36	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170098	122				122.56	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170099	122				30.38	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				72.99	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				131.64	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170099	122				2.32	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170099	999				486.38	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170099	122				2,210.83	
50501	PRD6550001	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170099	999				(2,210.83)	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170099	122				192.02	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170099	122				107.73	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				258.76	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				466.71	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170099	122				8.23	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170099	999				1,724.45	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170101	122				128.88	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170104	122				31.61	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170104	122				78.76	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170105	122				71.02	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170107	122				(90.51)	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170107	122				187.96	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170108	122				163.96	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170108	122				107.43	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170112	122				284.09	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170118	122				39.05	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170119	122				77.51	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170120	122				(197.27)	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170127	122				115.30	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170132	122				129.37	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170135	122				(129.58)	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170138	122				(319.01)	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170139	122				83.68	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170142	122				19.53	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170142	122				6.56	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170145	122				165.51	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170147	122				(275.65)	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170148	122				1,217.00	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170150	122				(102.60)	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170150	122				90.69	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170158	122				(120.05)	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170160	122				256.28	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170161	122				(20.79)	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170161	122				166.23	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170162	122				1,785.40	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170162	122				132.62	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170165	122				172.49	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170169	122				63.23	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170170	122				(86.38)	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170199	122				3,678.94	
50501	PYBEN00008	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170199	122				403.43	
50501	PYBEN00004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	801093	122				114.93	
50501	CPAG050004	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				38.72	
50501	PYBEN00007	6/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				137.30	
50501	120004RJ03	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				5,402.58	
50501	120004RJ03	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,807.50	
50501	120004RJ03	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,479.58	
50501	BHP7700001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				(2,252.85)	
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				18,095.14	
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				(18,095.14)	
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				(2,252.85)	
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				2,252.85	
50501	SC30A00001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				18,095.14	
50501	120004RJ03	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				11,388.00	
50501	120004RJ03	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				(415.67)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				(1,108.85)	
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				8,906.41	
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				(8,906.41)	
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				(1,108.85)	
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				1,108.85	
50501	SC30A00001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				8,906.41	
50501	120004RJ03	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(12,187.42)	
50501	120004RJ03	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(1,341.58)	
50501	120004RJ03	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				39,703.25	
50501	BHP7700001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				(369.00)	
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				2,963.82	
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				(2,963.82)	
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				(369.00)	
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				369.00	
50501	SC30A00001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				2,963.82	
50501	BHP7700001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	999				2,252.85	
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	122				2,252.85	
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	999				(2,252.85)	
50501	BHP7700001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	999				1,108.85	
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	122				1,108.85	
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	999				(1,108.85)	
50501	BHP7700001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	999				369.00	
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	122				369.00	
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	999				(369.00)	
50501	BHP7750001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	999				(438.63)	
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	122				(438.63)	
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	999				438.63	
50501	BHP7750001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	999				(215.89)	
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	122				(215.89)	
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	999				215.89	
50501	BHP7750001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	999				(71.84)	
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	122				(71.84)	
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	999				71.84	
50501	BHP7750001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	999				(404.39)	
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	122				(404.39)	
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	999				404.39	
50501	BHP7750001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	999				(199.04)	
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	122				(199.04)	
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	999				199.04	
50501	BHP7750001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	999				(66.24)	
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	122				(66.24)	
50501	PRD6550001	6/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	999				66.24	
50501	BHP7700001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170900	999				(1.31)	
50501	BHP7700001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170900	999				0.19	
50501	BHP7700001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				102.60	
50501	NSCOST0001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(8,548.72)	
50501	NSCOST0005	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(40.48)	
50501	NSCOST0006	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				0.03	
50501	NSCOST0007	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(78.56)	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	122				(8,667.73)	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				8,667.73	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170900	122				(1.50)	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170900	999				1.50	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(824.11)	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				824.11	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170900	122				6.49	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170900	999				(6.49)	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170900	122				(8.25)	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170900	999				8.25	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4751	170900	122				17.12	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4751	170900	999				(17.12)	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4761	170900	122				8.46	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4761	170900	999				(8.46)	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(2,379.96)	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				2,379.96	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170900	122				10.55	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170900	999				(10.55)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170900	122				(1.31)	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170900	999				1.31	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170900	122				0.19	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170900	999				(0.19)	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				102.60	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(102.60)	
50501	SC12A00001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170900	999				(1.50)	
50501	SC12A00001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(824.11)	
50501	SC12B00001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170900	999				6.49	
50501	SC12B00001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170900	999				(8.25)	
50501	SC12B00001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4751	170900	999				17.12	
50501	SC12B00001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4761	170900	999				8.46	
50501	SC12B00001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(2,379.96)	
50501	SC15A00001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170900	999				10.55	
50501	BHP7700001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170017	999				1.31	
50501	BHP7700001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170017	999				(0.19)	
50501	BHP7700001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	999				(102.60)	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170017	122				1.31	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170017	999				(1.31)	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170017	122				(0.19)	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170017	999				0.19	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	122				(102.60)	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	999				102.60	
50501	BHP7750001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170018	999				(0.26)	
50501	BHP7750001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170018	999				0.04	
50501	BHP7750001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	999				19.98	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170018	122				(0.26)	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170018	999				0.26	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170018	122				0.04	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170018	999				(0.04)	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	122				19.98	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	999				(19.98)	
50501	BHP7750001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170019	999				(0.24)	
50501	BHP7750001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170019	999				0.03	
50501	BHP7750001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	999				18.42	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170019	122				(0.24)	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170019	999				0.24	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170019	122				0.03	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4747	170019	999				(0.03)	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	122				18.42	
50501	PRD6550001	6/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	999				(18.42)	
50501	PRD6550001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	122				(20,226.01)	
50501	PRD6550001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				20,226.01	
50501	SCGD800001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				(20,226.01)	
50501	BHP7700001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				28,641.56	
50501	PRD6550001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	122				(473,662.63)	
50501	PRD6550001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				473,662.63	
50501	PRD6550001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				(230,052.68)	
50501	PRD6550001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				230,052.68	
50501	PRD6550001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				(234,441.45)	
50501	PRD6550001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				234,441.45	
50501	PRD6550001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				28,641.56	
50501	PRD6550001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				(28,641.56)	
50501	PYBEN00001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(2,941.57)	
50501	PYBEN00002	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(50,285.69)	
50501	PYBEN00003	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				742.84	
50501	PYBEN00004	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(365,671.97)	
50501	PYBEN00011	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(44,409.02)	
50501	PYBEN00012	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				0.52	
50501	PYBEN00013	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(4,057.43)	
50501	PYBEN00031	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(3,899.46)	
50501	PYBEN00040	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(3,140.85)	
50501	SC12A00001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				(230,052.68)	
50501	SC12B00001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				(234,441.45)	
50501	BHP7700001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	999				(28,641.56)	
50501	PRD6550001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	122				(28,641.56)	
50501	PRD6550001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	999				28,641.56	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	999				5,576.51	
50501	PRD6550001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	122				5,576.51	
50501	PRD6550001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	999				(5,576.51)	
50501	BHP7750001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	999				5,141.16	
50501	PRD6550001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	122				5,141.16	
50501	PRD6550001	6/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	999				(5,141.16)	
50501	900021RJ01	6/30/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4829	170323	122				48,514.00	
50501	9091257001	6/30/2025	928000	REGULATORY COMMISSION EXP	9998	ACCOUNTING USE ONLY	8749	170900	122				(0.21)	
50501	900035RJ03	6/30/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				32,118.39	
50501	9090520001	6/30/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				31,398.08	
50501	4000000005	6/30/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(18.47)	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1900	ADVERTISEMENT	4879	170900	122				22.60	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1900	ADVERTISEMENT	4879	170900	999				(22.60)	
50501	SC12B00001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1900	ADVERTISEMENT	4879	170900	999				22.60	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	122				94,661.29	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				(94,661.29)	
50501	SC12A00001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				94,661.29	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	122				0.79	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	999				(0.79)	
50501	SC12B00001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	999				0.79	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	122				9.38	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	999				(9.38)	
50501	SC12B00001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	999				9.38	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	4879	170900	122				74.77	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	4879	170900	999				(74.77)	
50501	SC12B00001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	4879	170900	999				74.77	
50501	BHP7700001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				(171.27)	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				1,375.68	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				(1,375.68)	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				(171.27)	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				171.27	
50501	SC12A00001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				1,375.68	
50501	BHP7700001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4732	170900	999				(14.23)	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4879	170900	122				72.64	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4879	170900	999				(72.64)	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4732	170900	122				114.31	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4732	170900	999				(114.31)	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4732	170900	122				(14.23)	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4732	170900	999				14.23	
50501	SC12B00001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4879	170900	999				72.64	
50501	SC15A00001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4732	170900	999				114.31	
50501	9055500001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	272.69	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4879	170900	122				37.31	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4879	170900	999				(37.31)	
50501	SC12B00001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	4879	170900	999				37.31	
50501	PYCA000004	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	53.66	
50501	PYCA000004	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				(12.26)	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	122				20,477.23	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				(20,477.23)	
50501	SC12A00001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				20,477.23	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	6032	CSTK DIVIDENDS	4703	170900	122				12,236.25	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	6032	CSTK DIVIDENDS	4703	170900	999				(12,236.25)	
50501	SC12A00001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	6032	CSTK DIVIDENDS	4703	170900	999				12,236.25	
50501	PYINC00007	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	53.66	
50501	PYINC00007	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122				(12.26)	
50501	90101B0001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	121.52	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4879	170900	122				78.18	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4879	170900	999				(78.18)	
50501	SC12B00001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4879	170900	999				78.18	
50501	NSC8100001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				10.96	
50501	EXACC61046	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	8638	170006	122				24.61	
50501	EXACC61046	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	8638	170006	122				11.32	
50501	EXACC61046	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	8638	170006	122				20.70	
50501	NSC8100001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(40.80)	
50501	NSC8100002	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(15.83)	
50501	NSC8100001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				4.87	
50501	NSC8100001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				13.40	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	999				171.27	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	122				171.27	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	999				(171.27)	
50501	BHP7700001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4732	170017	999				14.23	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4732	170017	122				14.23	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4732	170017	999				(14.23)	
50501	MDUOM00001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(3.35)	
50501	BHP7750001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	999				(33.35)	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	122				(33.35)	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	999				33.35	
50501	BHP7750001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4732	170018	999				(2.77)	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4732	170018	122				(2.77)	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4732	170018	999				2.77	
50501	GILLOM0001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(3.08)	
50501	BHP7750001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	999				(30.74)	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	122				(30.74)	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	999				30.74	
50501	BHP7750001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4732	170019	999				(2.55)	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4732	170019	122				(2.55)	
50501	PRD6550001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4732	170019	999				2.55	
50501	9055500001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8636	170098	122	99910452	O&M PR-United Way	0001	23.37	
50501	9055500001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	155.82	
50501	PYCA000004	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	54.27	
50501	PYINC00007	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	54.27	
50501	90101B0001	6/30/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	307.36	
50501	TRRCFB0001	6/30/2025	930299	GAAP TO FERC BANK FEES	3070	AMORTIZ DFC (NONCASH)	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	10,410.84	
50501	2228440001	6/30/2025	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	637.27	
50501	2252950001	6/30/2025	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	12,446.74	
50501	CPAG200001	6/30/2025	931000	A & G RENTS	9005	A&G LOADING	4795	170900	122				(2,273.34)	
50501	CPAG200001	6/30/2025	931000	A & G RENTS	9005	A&G LOADING	4795	170900	122				1,376.51	80802
50501	CPAG700001	6/30/2025	931000	A & G RENTS	9005	A&G LOADING	4795	170900	122				(35,540.69)	80802
50501	BHP7700001	6/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				(42.97)	
50501	PRD6550001	6/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	122				345.16	
50501	PRD6550001	6/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				(345.16)	
50501	PRD6550001	6/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	122				16.73	
50501	PRD6550001	6/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	999				(16.73)	
50501	PRD6550001	6/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	122				(42.97)	
50501	PRD6550001	6/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				42.97	
50501	SC16A00001	6/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				345.16	
50501	SC25B00001	6/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	999				16.73	
50501	BHP7700001	6/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				(6.78)	
50501	BHP77I0001	6/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170900	999				(16,720.69)	80802
50501	PRD6550001	6/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	122				3,107.80	
50501	PRD6550001	6/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				(3,107.80)	
50501	PRD6550001	6/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	122				54.42	
50501	PRD6550001	6/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				(54.42)	
50501	PRD6550001	6/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	122				(6.78)	
50501	PRD6550001	6/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				6.78	
50501	PRD6550001	6/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170900	122				(16,720.69)	80802
50501	PRD6550001	6/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170900	999				16,720.69	80802
50501	SC11A00001	6/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				3,107.80	
50501	SC12A00001	6/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				54.42	
50501	BHP7700001	6/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170017	999				42.97	
50501	PRD6550001	6/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170017	122				42.97	
50501	PRD6550001	6/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170017	999				(42.97)	
50501	BHP7700001	6/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170017	999				6.78	
50501	BHP77I0001	6/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170017	999				16,720.69	80802
50501	PRD6550001	6/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170017	122				6.78	
50501	PRD6550001	6/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170017	999				(6.78)	
50501	PRD6550001	6/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170017	122				16,720.69	80802
50501	PRD6550001	6/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170017	999				(16,720.69)	80802
50501	BHP7750001	6/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170018	999				(8.37)	
50501	PRD6550001	6/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170018	122				(8.37)	
50501	PRD6550001	6/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170018	999				8.37	
50501	BHP7750001	6/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170018	999				(1.32)	
50501	BHP7750001	6/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170018	999				(3,255.52)	80802
50501	PRD6550001	6/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170018	122				(1.32)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170018	999				1.32	
50501	PRD6550001	6/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170018	122				(3,255.52)	80802
50501	PRD6550001	6/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170018	999				3,255.52	80802
50501	BHP7750001	6/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170019	999				(7.71)	
50501	PRD6550001	6/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170019	122				(7.71)	
50501	PRD6550001	6/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170019	999				7.71	
50501	BHP7750001	6/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170019	999				(1.22)	
50501	BHP7750001	6/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170019	999				(3,001.36)	80802
50501	PRD6550001	6/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170019	122				(1.22)	
50501	PRD6550001	6/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170019	999				1.22	
50501	PRD6550001	6/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170019	122				(3,001.36)	80802
50501	PRD6550001	6/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170019	999				3,001.36	80802
50501	PRD6550001	6/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	122				1,813.69	80802
50501	PRD6550001	6/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				(1,813.69)	80802
50501	PRD6550001	6/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	122				11,184.41	80802
50501	PRD6550001	6/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				(11,184.41)	80802
50501	SCGD500001	6/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				1,813.69	80802
50501	SCGD800002	6/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				11,184.41	80802
50501	PRD6550001	6/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				7,402.07	80802
50501	PRD6550001	6/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(7,402.07)	80802
50501	PRD6550001	6/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				122,927.90	80802
50501	PRD6550001	6/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(122,927.90)	80802
50501	PRD6550001	6/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				11,374.83	80802
50501	PRD6550001	6/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(11,374.83)	80802
50501	PRD6550001	6/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				6,845.70	80802
50501	PRD6550001	6/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(6,845.70)	80802
50501	SC11B00002	6/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				7,402.07	80802
50501	SC11C00002	6/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				122,927.90	80802
50501	SC11D00002	6/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				11,374.83	80802
50501	SC11I00001	6/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				6,845.70	80802
50501	9009990001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				159.53	
50501	9009990001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				1,281.38	
50501	9009990001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				159.53	
50501	9009990001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				(2,562.76)	
50501	BHP7700001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				(159.53)	
50501	PRD6550001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				1,281.38	
50501	PRD6550001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				(1,281.38)	
50501	PRD6550001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				(159.53)	
50501	PRD6550001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				159.53	
50501	SC12A00001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				1,281.38	
50501	9009990001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				1,692.50	
50501	9009990001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				13,594.37	
50501	9009990001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				1,692.50	
50501	9009990001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(27,188.74)	
50501	BHP7700001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(1,692.50)	
50501	PRD6550001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				13,594.37	
50501	PRD6550001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(13,594.37)	
50501	PRD6550001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(1,692.50)	
50501	PRD6550001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				1,692.50	
50501	SC12A00001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				13,594.37	
50501	9009990001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170017	999				(159.53)	
50501	9009990001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170017	122				(159.53)	
50501	BHP7700001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170017	999				159.53	
50501	PRD6550001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170017	122				159.53	
50501	PRD6550001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170017	999				(159.53)	
50501	9009990001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170017	999				(1,692.50)	
50501	9009990001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				(1,692.50)	
50501	BHP7700001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170017	999				1,692.50	
50501	PRD6550001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				1,692.50	
50501	PRD6550001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170017	999				(1,692.50)	
50501	9009990001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170018	999				31.06	
50501	9009990001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170018	122				31.06	
50501	BHP7750001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170018	999				(31.06)	
50501	PRD6550001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170018	122				(31.06)	
50501	PRD6550001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170018	999				31.06	
50501	9009990001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170018	999				329.53	
50501	9009990001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				329.53	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170018	999				(329.53)	
50501	PRD6550001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				(329.53)	
50501	PRD6550001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170018	999				329.53	
50501	9009990001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170019	999				28.64	
50501	9009990001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170019	122				28.64	
50501	BHP7750001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170019	999				(28.64)	
50501	PRD6550001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170019	122				(28.64)	
50501	PRD6550001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170019	999				28.64	
50501	9009990001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170019	999				303.80	
50501	9009990001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				303.80	
50501	BHP7750001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170019	999				(303.80)	
50501	PRD6550001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				(303.80)	
50501	PRD6550001	6/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170019	999				303.80	
50501	CLCKFL0001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	9004	VEHICLE LOADING	8628	170301	122				1.04	
50501	PYCA000004	6/30/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8622	170301	122				10.95	
50501	PYCA000004	6/30/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				51.92	
50501	PYINC00008	6/30/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8622	170301	122				2.74	
50501	PYINC00008	6/30/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8628	170301	122				12.98	
50501	90101B0001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				75.89	
50501	90101B0001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				209.93	
50501	90101B0CK1	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2.44	
50501	CLICK00001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				3.05	
50501	BHP7700001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				(783.22)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	122				6,290.93	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				(6,290.93)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	122				(783.22)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				783.22	
50501	SC12J00001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				6,290.93	
50501	9009990001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				(159.53)	
50501	9009990001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				(1,281.38)	
50501	9009990001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				(159.53)	
50501	9009990001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				2,562.76	
50501	BHP7700001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170900	999				746.99	
50501	BHP7700001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	999				(664.62)	
50501	BHP7700001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	999				(3,551.66)	
50501	BHP7700001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				(610.49)	
50501	BHP7700001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	999				(9,437.97)	
50501	BHP7700001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				(1,441.41)	
50501	BHP7700001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				(1,316.39)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170900	122				(5,999.89)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170900	999				5,999.89	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	122				5,338.31	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	999				(5,338.31)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	122				28,527.41	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	999				(28,527.41)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				944.96	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				(944.96)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	122				75,806.99	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	999				(75,806.99)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				11,577.59	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				(11,577.59)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	122				10,573.39	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				(10,573.39)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	122				5,658.55	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				(5,658.55)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4876	170900	122				6,681.22	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4876	170900	999				(6,681.22)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				3,958.57	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				(3,958.57)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	122				4,707.77	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	999				(4,707.77)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170900	122				746.99	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170900	999				(746.99)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	122				(664.62)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	999				664.62	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	122				(3,551.66)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	999				3,551.66	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				(610.49)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				610.49	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	122				(9,437.97)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	999				9,437.97	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				(1,441.41)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				1,441.41	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	122				(1,316.39)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				1,316.39	
50501	SC12C00001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				3,212.69	
50501	SC12J00001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170900	999				(5,999.89)	
50501	SC12J00001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	999				5,338.31	
50501	SC12J00001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	999				28,527.41	
50501	SC12J00001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				944.96	
50501	SC12J00001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	999				75,806.99	
50501	SC12J00001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				11,577.59	
50501	SC12J00001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				10,573.39	
50501	SC12K00001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				5,658.55	
50501	SC12K00001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4876	170900	999				6,681.22	
50501	SC20C00001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				3,958.57	
50501	SC25K00001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	999				4,707.77	
50501	9009990001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(1,692.50)	
50501	9009990001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(13,594.37)	
50501	9009990001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(1,692.50)	
50501	9009990001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				27,188.74	
50501	BHP7700001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				(291.37)	
50501	BHP7700001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				(3,478.57)	
50501	BHP7700001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(1,207.89)	
50501	BHP7700001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				(239.17)	
50501	BHP7700001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(825.61)	
50501	BHP7700001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	999				(453.84)	
50501	BHP7700001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	999				(589.49)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				2,340.30	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				(2,340.30)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	122				27,940.32	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				(27,940.32)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				9,701.96	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(9,701.96)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				6,631.42	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(6,631.42)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	122				3,645.29	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	999				(3,645.29)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	122				7,010.92	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	999				(7,010.92)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				5,247.76	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				(5,247.76)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4876	170900	122				2,465.76	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4876	170900	999				(2,465.76)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	122				4,734.84	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	999				(4,734.84)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				1,921.03	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				(1,921.03)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	122				2,649.50	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	999				(2,649.50)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				(291.37)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				291.37	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	122				(3,478.57)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				3,478.57	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(1,207.89)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				1,207.89	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				(239.17)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				239.17	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				(825.61)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				825.61	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	122				(453.84)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	999				453.84	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	122				(589.49)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	999				589.49	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12C00001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	122				10,343.73	
50501	SC12C00001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				14,147.54	
50501	SC12C00001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				25,991.66	
50501	SC12J00001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				2,340.30	
50501	SC12J00001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				27,940.32	
50501	SC12J00001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				9,701.96	
50501	SC12J00001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				6,631.42	
50501	SC12J00001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	999				3,645.29	
50501	SC12K00001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	999				7,010.92	
50501	SC12K00001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				5,247.76	
50501	SC12K00001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4876	170900	999				2,465.76	
50501	SC16J00001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	999				4,734.84	
50501	SC20C00001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				1,921.03	
50501	SC25K00001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	999				2,649.50	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	122				1,063.82	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	999				(1,063.82)	
50501	SC12K00001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	999				1,063.82	
50501	BHP7700001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1809	CONSULTING FEES	4742	170900	999				(3,341.29)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1809	CONSULTING FEES	4742	170900	122				26,837.65	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1809	CONSULTING FEES	4742	170900	999				(26,837.65)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1809	CONSULTING FEES	4742	170900	122				(3,341.29)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1809	CONSULTING FEES	4742	170900	999				3,341.29	
50501	SC12C00001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1809	CONSULTING FEES	4742	170900	122				3,800.50	
50501	SC20C00001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1809	CONSULTING FEES	4742	170900	999				26,837.65	
50501	BHP7700001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				(7,884.21)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				63,327.02	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				(63,327.02)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				(7,884.21)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				7,884.21	
50501	SC12J00001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				63,327.02	
50501	BHP7700001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170017	999				783.22	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170017	122				783.22	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170017	999				(783.22)	
50501	9009990001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170017	999				159.53	
50501	9009990001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170017	122				159.53	
50501	BHP7700001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170017	999				(746.99)	
50501	BHP7700001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170017	999				664.62	
50501	BHP7700001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170017	999				3,551.66	
50501	BHP7700001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170017	999				610.49	
50501	BHP7700001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170017	999				9,437.97	
50501	BHP7700001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170017	999				1,441.41	
50501	BHP7700001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170017	999				1,316.39	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170017	122				(746.99)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170017	999				746.99	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170017	122				664.62	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170017	999				(664.62)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170017	122				3,551.66	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170017	999				(3,551.66)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170017	122				610.49	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170017	999				(610.49)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170017	122				9,437.97	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170017	999				(9,437.97)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170017	122				1,441.41	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170017	999				(1,441.41)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170017	122				1,316.39	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170017	999				(1,316.39)	
50501	9009990001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170017	999				1,692.50	
50501	9009990001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				1,692.50	
50501	BHP7700001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170017	999				291.37	
50501	BHP7700001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170017	999				3,478.57	
50501	BHP7700001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170017	999				1,207.89	
50501	BHP7700001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170017	999				239.17	
50501	BHP7700001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170017	999				825.61	
50501	BHP7700001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170017	999				453.84	
50501	BHP7700001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170017	999				589.49	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170017	122				291.37	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170017	999				(291.37)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170017	122				3,478.57	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170017	999				(3,478.57)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				1,207.89	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170017	999				(1,207.89)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170017	122				239.17	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170017	999				(239.17)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170017	122				825.61	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170017	999				(825.61)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170017	122				453.84	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170017	999				(453.84)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170017	122				589.49	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170017	999				(589.49)	
50501	BHP7700001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1809	CONSULTING FEES	4742	170017	999				3,341.29	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1809	CONSULTING FEES	4742	170017	122				3,341.29	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1809	CONSULTING FEES	4742	170017	999				(3,341.29)	
50501	BHP7700001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170017	999				7,884.21	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170017	122				7,884.21	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170017	999				(7,884.21)	
50501	BHP7750001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170018	999				(152.49)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170018	122				(152.49)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170018	999				152.49	
50501	9009990001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170018	999				(31.06)	
50501	9009990001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170018	122				(31.06)	
50501	BHP7750001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170018	999				145.44	
50501	BHP7750001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170018	999				(129.40)	
50501	BHP7750001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170018	999				(691.51)	
50501	BHP7750001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170018	999				(118.86)	
50501	BHP7750001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170018	999				(1,837.57)	
50501	BHP7750001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170018	999				(280.64)	
50501	BHP7750001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170018	999				(256.30)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170018	122				145.44	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170018	999				(145.44)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170018	122				(129.40)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170018	999				129.40	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170018	122				(691.51)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170018	999				691.51	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170018	122				(118.86)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170018	999				118.86	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170018	122				(1,837.57)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170018	999				1,837.57	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170018	122				(280.64)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170018	999				280.64	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170018	122				(256.30)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170018	999				256.30	
50501	9009990001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170018	999				(329.53)	
50501	9009990001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				(329.53)	
50501	BHP7750001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170018	999				(56.73)	
50501	BHP7750001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170018	999				(677.28)	
50501	BHP7750001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170018	999				(235.18)	
50501	BHP7750001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170018	999				(46.57)	
50501	BHP7750001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170018	999				(160.75)	
50501	BHP7750001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170018	999				(88.36)	
50501	BHP7750001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170018	999				(114.77)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170018	122				(56.73)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170018	999				56.73	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170018	122				(677.28)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170018	999				677.28	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				(235.18)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170018	999				235.18	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170018	122				(46.57)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170018	999				46.57	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170018	122				(160.75)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170018	999				160.75	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170018	122				(88.36)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170018	999				88.36	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170018	122				(114.77)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170018	999				114.77	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1809	CONSULTING FEES	4742	170018	999				(650.55)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1809	CONSULTING FEES	4742	170018	122				(650.55)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1809	CONSULTING FEES	4742	170018	999				650.55	
50501	BHP7750001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170018	999				(1,535.06)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170018	122				(1,535.06)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170018	999				1,535.06	
50501	BHP7750001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170019	999				(140.59)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170019	122				(140.59)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170019	999				140.59	
50501	9009990001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170019	999				(28.64)	
50501	9009990001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170019	122				(28.64)	
50501	BHP7750001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170019	999				134.09	
50501	BHP7750001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170019	999				(119.30)	
50501	BHP7750001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170019	999				(637.52)	
50501	BHP7750001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170019	999				(109.58)	
50501	BHP7750001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170019	999				(1,694.12)	
50501	BHP7750001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170019	999				(258.73)	
50501	BHP7750001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170019	999				(236.29)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170019	122				134.09	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4742	170019	999				(134.09)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170019	122				(119.30)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170019	999				119.30	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170019	122				(637.52)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170019	999				637.52	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170019	122				(109.58)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170019	999				109.58	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170019	122				(1,694.12)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170019	999				1,694.12	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170019	122				(258.73)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170019	999				258.73	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170019	122				(236.29)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170019	999				236.29	
50501	9009990001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170019	999				(303.80)	
50501	9009990001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				(303.80)	
50501	BHP7750001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170019	999				(52.30)	
50501	BHP7750001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170019	999				(624.40)	
50501	BHP7750001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170019	999				(216.82)	
50501	BHP7750001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170019	999				(42.93)	
50501	BHP7750001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170019	999				(148.20)	
50501	BHP7750001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170019	999				(81.46)	
50501	BHP7750001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170019	999				(105.81)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170019	122				(52.30)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170019	999				52.30	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170019	122				(624.40)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170019	999				624.40	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				(216.82)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170019	999				216.82	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170019	122				(42.93)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170019	999				42.93	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170019	122				(148.20)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170019	999				148.20	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170019	122				(81.46)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170019	999				81.46	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170019	122				(105.81)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170019	999				105.81	
50501	BHP7750001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1809	CONSULTING FEES	4742	170019	999				(599.76)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1809	CONSULTING FEES	4742	170019	122				(599.76)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1809	CONSULTING FEES	4742	170019	999				599.76	
50501	BHP7750001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170019	999				(1,415.22)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170019	122				(1,415.22)	
50501	PRD6550001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170019	999				1,415.22	
50501	CLCKFL0001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	9004	VEHICLE LOADING	8629	170097	122				6.35	
50501	PYCA000004	6/30/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(402.15)	
50501	PYINC00008	6/30/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8629	170097	122				(100.54)	
50501	90101B0CK1	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1000	LABOR OVERTIME UNION	8629	170097	122				0.64	
50501	CLICK00001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1000	LABOR OVERTIME UNION	8629	170097	122				0.80	
50501	90101B0001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				371.54	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0CK1	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				12.97	
50501	CLICK00001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				16.21	
50501	CLCKFL0001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	9004	VEHICLE LOADING	8627	170098	122				34.92	
50501	PYCA000004	6/30/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				635.34	
50501	PYINC00008	6/30/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8627	170098	122				158.84	
50501	90101B0001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,679.39	
50501	90101B0CK1	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				98.58	
50501	CLICK00001	6/30/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				123.22	
50501	EXACC61482	7/2/2025	500000	STEAM OPS SUPERVISION AND ENG	1104	MATERIALS EQUIP & TOOLS	1017	170011	122				191.05	
50501	90101R0CK1	7/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	(52.78)	
50501	90101R0001	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	(283.32)	
50501	90101R0CK1	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	(48.07)	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				(41.54)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				72.12	
50501	APAC662162	7/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4706	170900	122				5.00	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				72.92	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(1,229.46)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	500.40	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(1,110.71)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	514.27	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(804.60)	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(6,775.36)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				3,668.41	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				890.77	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				504.39	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				(201.15)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				155.20	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170199	122				125.10	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170301	999				225.00	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(972.95)	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				(207.92)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				1,561.78	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				(2,599.06)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				1,337.45	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				(5,806.47)	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	122				(699.88)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	122				476.09	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	122				423.00	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				3,311.22	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				(471.94)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				173.21	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				(377.56)	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				(1,960.13)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				3,478.30	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				108.00	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				(467.83)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				72.00	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				(207.44)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				104.18	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				(5,978.94)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				4,324.80	
50501	APAC661933	7/7/2025	558140	WIND TURBINE GENERATION PLNT	1809	CONSULTING FEES	8605	170026	122	99911263	Gen O&M - Wind Operations	0001	8,334.65	
50501	90LDEXEU01	7/1/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170026	122	89910750	Gen O&M - Wind Major Maintenac	25026600A	(30,000.00)	
50501	90LDEXEU12	7/1/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1853	CONTRACT FEES	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	284,967.39	
50501	90LDEXEU01	7/1/2025	558160	WIND GENERATION RENTS	1852	LAND LEASE EXPENSES	8605	170026	122				(37,704.26)	
50501	90LDEXEU01	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170900	999				(3,900.00)	
50501	90LDEXEU01	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170900	999				(10,775.00)	
50501	9911140001	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8606	170900	122				(6,245.27)	
50501	90101B0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				(16,442.67)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				5,992.40	
50501	90101B0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				(40,728.68)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				1,555.37	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				2,066.00	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				518.46	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				3,618.55	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				24,565.58	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				2,728.32	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	97LDEX1211	7/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(28,935.98)	
50501	APAC661398	7/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	14,705.17	
50501	APAC661398	7/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,838.32	
50501	97LDEX1250	7/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,491.80)	
50501	97LDEX1250	7/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,495.62)	
50501	90LDEXEU01	7/1/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170005	122	99910802	Steam Maint Computer Software	0001	(1,194.75)	
50501	90LDEXEU01	7/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	(3,847.10)	
50501	APAC662503	7/9/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910699	O&M Gen-Steam Structures	0001	395.82	
50501	97LDEX1211	7/1/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(5,605.08)	
50501	90101B0001	7/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(149.60)	
50501	PAY0660785	7/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	78.00	
50501	90101B0001	7/1/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(149.60)	
50501	PAY0660785	7/1/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	78.00	
50501	90101B0001	7/1/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(283.25)	
50501	PAY0660785	7/1/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	19.16	
50501	PAY0660785	7/1/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	118.50	
50501	90101B0001	7/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(149.60)	
50501	PAY0660785	7/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	79.00	
50501	PAY0660785	7/1/2025	513000	MAINT OF ELECTRIC PLANT	1099	LABOR OTHER	8606	170005	122	99910730	O&M Gen-Steam Condens Maint	91361901	49.50	
50501	90101B0001	7/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(5,637.71)	
50501	PAY0660785	7/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	341.04	
50501	PAY0660785	7/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	2,050.11	
50501	PAY0660785	7/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	947.41	
50501	90101B0001	7/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(7,924.99)	
50501	PAY0660785	7/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	341.04	
50501	PAY0660785	7/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,971.37	
50501	PAY0660785	7/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,365.83	
50501	90101B0001	7/1/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(6,529.04)	
50501	PAY0660785	7/1/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	369.46	
50501	PAY0660785	7/1/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	1,787.67	
50501	PAY0660785	7/1/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	728.52	
50501	90101B0001	7/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(4,862.10)	
50501	PAY0660785	7/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	341.04	
50501	PAY0660785	7/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,562.48	
50501	PAY0660785	7/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	685.88	
50501	PAY0660785	7/1/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8606	170005	122	99910730	O&M Gen-Steam Condens Maint	91361901	834.93	
50501	PAY0660785	7/1/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8606	170005	122	99910730	O&M Gen-Steam Condens Maint	91361901	1,820.66	
50501	90101B0001	7/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	(3,949.11)	
50501	PAY0660785	7/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,958.78	
50501	90101B0001	7/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(11,976.40)	
50501	PAY0660785	7/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	6,737.71	
50501	90101B0001	7/1/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(10,161.83)	
50501	PAY0660785	7/1/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	5,852.43	
50501	90101B0001	7/1/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(23,843.67)	
50501	PAY0660785	7/1/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	13,068.06	
50501	90101B0001	7/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(12,623.62)	
50501	PAY0660785	7/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7,286.55	
50501	97LDEX1211	7/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(132,571.17)	
50501	97LDEX1211	7/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(22,411.54)	
50501	APAC661933	7/7/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC661933	7/7/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC661933	7/7/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC662503	7/9/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC662503	7/9/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC662503	7/9/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	90LDEXEU01	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	999	10051094	O&M Gen - NSC Safety Committee	0001	(2,300.00)	
50501	APAC662503	7/9/2025	512000	MAINT OF BOILER PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99941278	O&M Gen-Calibration Gas	0001	411.54	
50501	APAC662503	7/9/2025	512000	MAINT OF BOILER PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99941278	O&M Gen-Calibration Gas	0001	14.81	
50501	APAC662503	7/9/2025	512000	MAINT OF BOILER PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99941278	O&M Gen-Calibration Gas	0001	2,284.97	
50501	APAC661933	7/7/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	291.50	
50501	INVT661353	7/1/2025	506000	MISC STEAM POWER EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99910337	O&M Gen-O&M Water System	91396901	69.60	
50501	INVT661353	7/1/2025	506000	MISC STEAM POWER EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99910337	O&M Gen-O&M Water System	91396901	34.69	
50501	INVT661353	7/1/2025	506000	MISC STEAM POWER EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99910337	O&M Gen-O&M Water System	91396901	122.21	
50501	INVT662109	7/8/2025	506000	MISC STEAM POWER EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99910337	O&M Gen-O&M Water System	90682701	69.60	
50501	INVT662109	7/8/2025	506000	MISC STEAM POWER EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99910337	O&M Gen-O&M Water System	90682701	34.69	
50501	INVT662109	7/8/2025	506000	MISC STEAM POWER EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99910337	O&M Gen-O&M Water System	90682701	93.17	
50501	INVT661697	7/3/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	161.20	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT661697	7/3/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	90.02	
50501	INVT661697	7/3/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	2,052.77	
50501	INVT662434	7/9/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601401	555.06	
50501	INVT661879	7/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910706	O&M Gen - Steam Condensate	91398401	8.06	
50501	EXACC62082	7/8/2025	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122				43.70	
50501	EXACC62082	7/8/2025	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122				108.64	
50501	APAC662162	7/8/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	230.75	
50501	APAC662503	7/9/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	31.00	
50501	APAC662503	7/9/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	85.55	
50501	POAC001R	7/1/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(329.00)	
50501	POAC001R	7/1/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(1.00)	
50501	APAC661398	7/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	239.37	
50501	APAC661553	7/2/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	335.58	
50501	APAC661553	7/2/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91125401	6,433.35	
50501	APAC661553	7/2/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91125401	6,433.35	
50501	POAC001R	7/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91125401	(6,127.00)	
50501	POAC001R	7/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91125401	(6,127.00)	
50501	APCV661283	7/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	(416.94)	
50501	APAC661284	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	429.83	
50501	APAC661284	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	(429.83)	
50501	APCV661285	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	(429.83)	
50501	APAC661398	7/1/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	458.78	
50501	APAC662162	7/8/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	79.30	
50501	APAC662503	7/9/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	99.54	
50501	EXACC62082	7/8/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122				447.62	
50501	EXACC62082	7/8/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122				77.61	
50501	EXACC62082	7/8/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122				72.00	
50501	APAC661933	7/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	312.90	
50501	EXACC62408	7/9/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	288.88	
50501	APAC661933	7/7/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	614.62	
50501	APAC662503	7/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	625.11	
50501	APAC661398	7/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	226.15	
50501	APAC661398	7/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	202.23	
50501	APAC661398	7/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	88.27	
50501	APAC661398	7/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	266.36	
50501	APAC661553	7/2/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	222.04	
50501	APAC661553	7/2/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(294.99)	
50501	APAC662162	7/8/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	331.70	
50501	APAC662162	7/8/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	406.08	
50501	APAC662162	7/8/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	348.60	
50501	APAC662503	7/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	197.93	
50501	APAC662503	7/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	808.44	
50501	APAC662693	7/10/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(31.50)	
50501	EXACC61326	7/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	11.49	
50501	EXACC61326	7/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	70.37	
50501	POAC001R	7/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(863.00)	
50501	APAC661553	7/2/2025	505000	STEAM OP ELECTRIC EXPENSES	1428	WATER_SEWER EXPENSES	8606	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	69.30	
50501	APAC661933	7/7/2025	505000	STEAM OP ELECTRIC EXPENSES	1428	WATER_SEWER EXPENSES	8606	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	66.15	
50501	APAC661933	7/7/2025	505000	STEAM OP ELECTRIC EXPENSES	1428	WATER_SEWER EXPENSES	8606	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	894.92	
50501	EXACC61482	7/2/2025	506000	MISC STEAM POWER EXPENSES	1199	OTHER MATERIALS	8606	170006	122				300.00	
50501	EXACC61482	7/2/2025	506000	MISC STEAM POWER EXPENSES	1199	OTHER MATERIALS	8606	170006	122				145.99	
50501	EXACC61482	7/2/2025	506000	MISC STEAM POWER EXPENSES	1199	OTHER MATERIALS	8606	170006	122				300.00	
50501	EXACC62082	7/8/2025	506000	MISC STEAM POWER EXPENSES	1199	OTHER MATERIALS	8606	170006	122				69.80	
50501	APAC662503	7/9/2025	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	3,722.75	
50501	APAC662503	7/9/2025	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	6,793.75	
50501	APAC661933	7/7/2025	505000	STEAM OP ELECTRIC EXPENSES	1152	CHEMICAL	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,310.00	
50501	90LDEXEU01	7/1/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	(2,122.42)	
50501	90LDEXEU01	7/1/2025	502000	STEAM EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	(10,217.26)	
50501	APAC661553	7/2/2025	553000	OTHR GEN MAINT OF GENR PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	1,269.96	
50501	APAC661553	7/2/2025	553000	OTHR GEN MAINT OF GENR PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	2,122.42	
50501	APAC661553	7/2/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	6,113.54	
50501	APAC661553	7/2/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	10,217.26	
50501	PAY0660785	7/1/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	99913001	O&M Gen-Training	0001	1.50	
50501	PAY0660785	7/1/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	99913001	O&M Gen-Training	0001	40.00	
50501	PAY0660785	7/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	461.37	
50501	90101B0001	7/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(6,223.64)	
50501	PAY0660785	7/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	4,001.60	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	7/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	(7,113.60)	
50501	PAY0660785	7/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,372.15	
50501	90101B0001	7/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	(2,182.54)	
50501	PAY0660785	7/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,604.96	
50501	90101B0001	7/1/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	(4,246.57)	
50501	PAY0660785	7/1/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	5,782.40	
50501	90LDEXEU01	7/1/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170010	122	99910814	Other Prod Maint Computer Soft	0001	(1,194.75)	
50501	APAC661933	7/7/2025	549000	MISC OTHER POWER GENERATION EX	1809	CONSULTING FEES	8606	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	636.75	
50501	90101B0001	7/1/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(46.40)	
50501	PAY0660785	7/1/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	19.00	
50501	90101B0001	7/1/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(2,278.81)	
50501	PAY0660785	7/1/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	155.55	
50501	PAY0660785	7/1/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	464.86	
50501	90101B0001	7/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(852.28)	
50501	PAY0660785	7/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	365.49	
50501	90101B0001	7/1/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,606.61)	
50501	PAY0660785	7/1/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,807.75	
50501	APAC661933	7/7/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC662503	7/9/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC661933	7/7/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99910699	O&M Gen-Steam Structures	0001	1,921.40	
50501	APAC661933	7/7/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99910699	O&M Gen-Steam Structures	0001	511.50	
50501	EXACC61325	7/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1104	MATERIALS EQUIP & TOOLS	8606	170011	122				60.15	
50501	EXACC61325	7/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1104	MATERIALS EQUIP & TOOLS	8606	170011	122				246.78	
50501	EXACC61325	7/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1104	MATERIALS EQUIP & TOOLS	8606	170011	122				97.80	
50501	90101B0001	7/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	(15,782.62)	
50501	PAY0660785	7/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	8,055.69	
50501	APAC661933	7/7/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	APAC662693	7/10/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	APAC661933	7/7/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170012	122	99910699	O&M Gen-Steam Structures	0001	1,402.50	
50501	APAC661933	7/7/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170012	122	99910699	O&M Gen-Steam Structures	0001	1,921.00	
50501	INVT661697	7/3/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	88.42	
50501	INVT661879	7/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170012	122	99910706	O&M Gen - Steam Condensate	91594901	1,777.64	
50501	APAC661398	7/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	285.18	
50501	APAC662503	7/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	191.52	
50501	APAC662503	7/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	474.39	
50501	POAC001R	7/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	(904.00)	
50501	90101B0001	7/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	(19,731.80)	
50501	PAY0660785	7/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	9,175.09	
50501	90LDEXEU01	7/1/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170013	122	99910814	Other Prod Maint Computer Soft	0001	(1,194.75)	
50501	APAC661398	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8606	170017	122	99910699	O&M Gen-Steam Structures	91559401	747.02	
50501	97LDEX1211	7/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(97,642.24)	
50501	97LDEX1250	7/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,712.90)	
50501	97LDEX1250	7/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,653.18)	
50501	97LDEX1250	7/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,794.23)	
50501	97LDEX1250	7/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,645.56)	
50501	97LDEX1250	7/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,847.59)	
50501	97LDEX1250	7/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,731.96)	
50501	APAC661398	7/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	49,832.90	
50501	90LDEXEU01	7/1/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170017	122	99910802	Steam Maint Computer Software	0001	(1,194.75)	
50501	APAC661553	7/2/2025	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170017	122	99911104	O&M Gen-Boiler Operations	90602001	3,741.19	
50501	90LDEXEU01	7/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8606	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	(3,847.10)	
50501	90101B0001	7/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(144.00)	
50501	PAY0660785	7/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7.50	
50501	PAY0660785	7/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	82.00	
50501	90101B0001	7/1/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(144.00)	
50501	PAY0660785	7/1/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	7.50	
50501	PAY0660785	7/1/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	82.00	
50501	90101B0001	7/1/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(235.04)	
50501	PAY0660785	7/1/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	10.52	
50501	PAY0660785	7/1/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	108.00	
50501	90101B0001	7/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(144.00)	
50501	PAY0660785	7/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7.50	
50501	PAY0660785	7/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	82.00	
50501	90101B0001	7/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(3,377.55)	
50501	PAY0660785	7/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,017.62	
50501	PAY0660785	7/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	406.75	
50501	90101B0001	7/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(6,613.76)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0660785	7/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,420.16	
50501	PAY0660785	7/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	933.69	
50501	90101B0001	7/1/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(5,278.03)	
50501	PAY0660785	7/1/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	919.38	
50501	PAY0660785	7/1/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	96.84	
50501	90101B0001	7/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(4,104.90)	
50501	PAY0660785	7/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,064.15	
50501	PAY0660785	7/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	422.32	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	(1,859.41)	
50501	90101B0001	7/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(13,096.86)	
50501	PAY0660785	7/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	8,021.84	
50501	90101B0001	7/1/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(10,770.23)	
50501	PAY0660785	7/1/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,726.39	
50501	90101B0001	7/1/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(22,145.97)	
50501	PAY0660785	7/1/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	11,370.46	
50501	90101B0001	7/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(12,574.45)	
50501	PAY0660785	7/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7,967.53	
50501	APAC661933	7/7/2025	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	33,302.37	10102
50501	9911140001	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8607	170900	122				(785.47)	
50501	90101B0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				(2,724.21)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				3,086.81	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				1,264.91	
50501	90101B0001	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(624.86)	
50501	PAY0660785	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	309.94	
50501	APAC661933	7/7/2025	546000	OTHR GEN OPS SUPERV & ENG	1820	SERVICE FEES/COMMISSIONS/ROW	8607	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	1,795.56	
50501	90LDEXEU01	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1821	CONTR PAYMENTS - LABOR	8607	170003	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(3,600.00)	
50501	90101B0001	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(803.39)	
50501	PAY0660785	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	929.80	
50501	90LDEXEU01	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1821	CONTR PAYMENTS - LABOR	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(7,200.00)	
50501	PAY0660785	7/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1097	LABOR CALLOUT NON-UNION	8607	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	458.20	
50501	90101B0001	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,887.66)	
50501	PAY0660785	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	983.66	
50501	PAY0660785	7/1/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8607	170006	122	99910337	O&M Gen-O&M Water System	0001	50.91	
50501	INVT662435	7/9/2025	548000	OTHER POWER GENERATION EXP	1100	MATERIALS INVENTORY	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,282.08	
50501	90LDEXEU01	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(15,000.00)	
50501	90101B0001	7/1/2025	548000	OTHER POWER GENERATION EXP	1097	LABOR CALLOUT NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(244.37)	
50501	PAY0660785	7/1/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	145.84	
50501	90101B0001	7/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(5,910.21)	
50501	PAY0660785	7/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,788.46	
50501	PAY0660785	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	407.29	
50501	APAC661553	7/2/2025	553000	OTHR GEN MAINT OF GENR PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	2,660.58	
50501	APAC661553	7/2/2025	553000	OTHR GEN MAINT OF GENR PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	1,586.63	
50501	APAC661553	7/2/2025	550000	OTHR GEN RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122				223.77	
50501	INVT662107	7/8/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	549.65	
50501	INVT662107	7/8/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	274.83	
50501	INVT662434	7/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	813.00	
50501	INVT662647	7/10/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	737.00	
50501	EXACC61482	7/2/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	178.26	
50501	EXACC61482	7/2/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	309.76	
50501	APAC661933	7/7/2025	546000	OTHR GEN OPS SUPERV & ENG	1820	SERVICE FEES/COMMISSIONS/ROW	8607	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	1,795.56	
50501	APAC661553	7/2/2025	548000	OTHER POWER GENERATION EXP	1152	CHEMICAL	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	884.09	
50501	90LDEXEU01	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1821	CONTR PAYMENTS - LABOR	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(3,600.00)	
50501	90LDEXEU01	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(8,000.00)	
50501	90101B0001	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(661.22)	
50501	PAY0660785	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	374.51	
50501	90101B0001	7/1/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(413.28)	
50501	PAY0660785	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	403.94	
50501	PAY0660785	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	232.45	
50501	90101B0001	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(3,443.81)	
50501	90101B0001	7/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(2,008.66)	
50501	PAY0660785	7/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,205.40	
50501	90101B0001	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(4,939.49)	
50501	PAY0660785	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,650.43	
50501	90101B0001	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(989.42)	
50501	90101B0001	7/1/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(413.28)	
50501	PAY0660785	7/1/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	129.16	
50501	90101B0001	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,873.46)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0660785	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,119.23	
50501	90101B0001	7/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(967.13)	
50501	PAY0660785	7/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	387.45	
50501	90LDEXEU01	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8609	170900	999				(1,240.00)	
50501	9911140001	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8609	170900	122				(4,907.82)	
50501	90101B0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				(1,163.07)	
50501	EXACC62408	7/9/2025	510000	STEAM MAINT SUPERVISION & ENG	1713	EMPLOYEE GIFTS & AWARDS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	1,800.00	
50501	EXACC61849	7/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8609	170006	122				16.04	
50501	EXACC61849	7/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8609	170006	122				21.58	
50501	APAC661553	7/2/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	416.30	
50501	APAC661553	7/2/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	403.64	
50501	EXACC62408	7/9/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	116.29	
50501	EXACC62408	7/9/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	340.26	
50501	EXACC62408	7/9/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	861.31	
50501	EXACC62408	7/9/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	105.46	
50501	EXACC62408	7/9/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	702.06	
50501	EXACC62408	7/9/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	117.03	
50501	EXACC62408	7/9/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	108.08	
50501	EXACC62408	7/9/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	138.54	
50501	EXACC62408	7/9/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	491.84	
50501	97LDEX1211	7/1/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(3,949.43)	
50501	APAC662503	7/9/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	26.67	
50501	APAC662503	7/9/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	487.87	
50501	APAC662503	7/9/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	31.03	
50501	APAC662503	7/9/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	2,255.39	
50501	APAC662503	7/9/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	594.72	
50501	APAC662503	7/9/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	33.01	
50501	97LDEX1211	7/1/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	(16,077.40)	
50501	APAC662503	7/9/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	10,857.38	
50501	APAC662503	7/9/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	2,862.91	
50501	97LDEX1211	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	(4,712.12)	
50501	APAC661933	7/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	1,430.13	
50501	APAC662503	7/9/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	3,207.01	
50501	97LDEX1211	7/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	(9,788.77)	
50501	APAC661933	7/7/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	3,047.72	
50501	APAC661933	7/7/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	363.32	
50501	APAC662503	7/9/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	2,348.61	
50501	97LDEX1211	7/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	(763.76)	
50501	APAC662503	7/9/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	128.41	
50501	APAC662503	7/9/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	149.34	
50501	APAC662503	7/9/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	158.87	
50501	90101B0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	(436.16)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	318.03	
50501	90101B0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	(2,957.30)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	1,287.26	
50501	90101B0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				(6,867.17)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				4,222.19	
50501	9700530001	7/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(6,116.53)	
50501	9700530001	7/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(8,206.24)	
50501	9700530001	7/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(493.56)	
50501	9700530001	7/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(6,938.77)	
50501	9700530001	7/1/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				(7,379.47)	
50501	9700530001	7/1/2025	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	(41,058.52)	
50501	9700530001	7/1/2025	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	(59,964.16)	
50501	9700530001	7/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	(90,486.14)	
50501	9700530001	7/1/2025	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911170	O&M Trans-Wyodak Plant 560	0001	(2,108.31)	
50501	9700530001	7/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	(88,462.94)	
50501	9700530001	7/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	(15,597.46)	
50501	9700530001	7/1/2025	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	(3,187.90)	
50501	APAC661398	7/1/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	88.14	
50501	APAC661398	7/1/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	77.03	
50501	APAC662503	7/9/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	114.20	
50501	POAC001R	7/1/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	(264.00)	
50501	APAC661553	7/2/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	107.00	
50501	APAC662503	7/9/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	713.56	
50501	POAC001R	7/1/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	(780.00)	
50501	APAC661398	7/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	792.46	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC662162	7/8/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	459.57	
50501	APAC662503	7/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	295.88	
50501	97LDEX1211	7/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	(14,022.23)	
50501	APAC662162	7/8/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	3,475.62	
50501	APAC662162	7/8/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	36.75	
50501	APAC661398	7/1/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	193.71	
50501	APAC662162	7/8/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	814.62	
50501	POAC001R	7/1/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	(959.00)	
50501	APAC661733	7/3/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	8610	170301	122				22.78	
50501	90101B0CK1	7/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(42.28)	
50501	90101B0CK1	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(71.32)	
50501	PAY0660785	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				69.57	
50501	90101B0001	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	(429.15)	
50501	90101B0CK1	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	(42.10)	
50501	90101B0001	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(357.08)	
50501	90101B0CK1	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(101.18)	
50501	PAY0660785	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	136.93	
50501	90101B0001	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	(290.90)	
50501	90101B0CK1	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	(28.54)	
50501	90101B0CK1	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	(62.57)	
50501	PAY0660785	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	179.96	
50501	90101B0001	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(169.76)	
50501	90101B0CK1	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(16.66)	
50501	90101B0001	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(6,997.56)	
50501	90101B0CK1	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(1,077.20)	
50501	PAY0660785	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	4,730.97	
50501	PAY0660785	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	2,830.89	
50501	90101B0001	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(2,458.59)	
50501	90101B0CK1	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(472.76)	
50501	PAY0660785	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1,558.59	
50501	POAC001R	7/1/2025	586000	DIST OPS METER EXPENSES	1101	MATERIALS NON-INVENTORY	8610	170900	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(820.00)	
50501	90101B0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				(3,241.73)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				2,263.44	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				80.86	
50501	90101B0CK1	7/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170097	122				(0.23)	
50501	PAY0660785	7/1/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				167.50	
50501	90101B0001	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(123.71)	
50501	90101B0CK1	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(149.98)	
50501	90101B0CK1	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(0.50)	
50501	PAY0660785	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	403.56	
50501	90101B0001	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(1,355.89)	
50501	90101B0CK1	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(133.02)	
50501	PAY0660785	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	439.74	
50501	90101B0001	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(1,044.84)	
50501	90101B0CK1	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(263.90)	
50501	PAY0660785	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				747.66	
50501	90101B0CK1	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8610	170098	122				(7.78)	
50501	90101B0CK1	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				(37.98)	
50501	90101B0001	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(66.15)	
50501	90101B0CK1	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(6.49)	
50501	90101B0001	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	(697.40)	
50501	90101B0CK1	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	(68.42)	
50501	PAY0660785	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	119.61	
50501	90101B0001	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(7.64)	
50501	90101B0CK1	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(102.42)	
50501	PAY0660785	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				279.10	
50501	PAY0660785	7/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	152.97	
50501	PAY0660785	7/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	101.98	
50501	EXACC62082	7/8/2025	562000	TRANS OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	27.51	
50501	EXACC61849	7/7/2025	562000	TRANS OPS STATION EXPENSES	1604	MEALS	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	333.76	
50501	EXACC61849	7/7/2025	562000	TRANS OPS STATION EXPENSES	1604	MEALS	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	333.24	
50501	PAY0660785	7/1/2025	562000	TRANS OPS STATION EXPENSES	1604	MEALS	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	140.00	
50501	PAY0660785	7/1/2025	562000	TRANS OPS STATION EXPENSES	1604	MEALS	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	160.00	
50501	PAY0660785	7/1/2025	562000	TRANS OPS STATION EXPENSES	1604	MEALS	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su		160.00	
50501	90101B0001	7/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	(203.68)	
50501	90101B0001	7/1/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	(585.76)	
50501	90101B0001	7/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	(1,451.26)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0660785	7/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	305.94	
50501	90101B0001	7/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	(5,471.14)	
50501	PAY0660785	7/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	4,017.37	
50501	EXACC61849	7/7/2025	570000	TRANS MAINT OF STATION EQUIPM	1605	LODGING	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	333.76	
50501	EXACC61482	7/2/2025	562000	TRANS OPS STATION EXPENSES	1605	LODGING	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	304.54	
50501	EXACC61482	7/2/2025	562000	TRANS OPS STATION EXPENSES	1605	LODGING	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	333.76	
50501	90101B0001	7/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	(61.89)	
50501	PAY0660785	7/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	83.98	
50501	90101B0001	7/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	(528.69)	
50501	PAY0660785	7/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	407.92	
50501	PAY0660785	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	509.90	
50501	90101B0001	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	(704.92)	
50501	90101B0001	7/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	(524.37)	
50501	PAY0660785	7/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	509.90	
50501	APAC662162	7/8/2025	592000	DIST MAINT OF STATION EQUIPMEN	1451	BUILDING MAINTENANCE	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	3,387.71	
50501	90101B0001	7/1/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	(402.19)	
50501	90101B0001	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	(264.35)	
50501	90101B0001	7/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	(5,928.22)	
50501	PAY0660785	7/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	2,841.16	
50501	90101B0001	7/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(352.47)	
50501	90101B0001	7/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(132.18)	
50501	PAY0660785	7/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	341.18	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170302	122	99901544	O&M Dist-OH L MTC-Sturgis-Lng	0001	152.97	
50501	EXACC61482	7/2/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8616	170308	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	159.90	
50501	APAC662162	7/8/2025	562000	TRANS OPS STATION EXPENSES	1199	OTHER MATERIALS	8616	170323	122				8,850.40	
50501	90101B0001	7/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170323	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(1,285.42)	
50501	APAC662162	7/8/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	302.67	
50501	PAY0660785	7/1/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	41.90	
50501	90101B0001	7/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	(1,737.57)	
50501	PAY0660785	7/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	530.67	
50501	9911140001	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8616	170900	122				(6,525.21)	
50501	APAC662162	7/8/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				1,497.11	
50501	EXACC61482	7/2/2025	582000	DIST OPS STATION EXPENSES	2703	VEHICLES LICENSING & FEES	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	35.00	
50501	90101B0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				(4,744.64)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				3,050.95	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				419.90	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				335.92	
50501	90101B0001	7/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	(352.47)	
50501	PAY0660785	7/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	101.98	
50501	90101B0001	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99200200	O&M Dist-Substation Maintenanc	0001	(704.92)	
50501	PAY0660785	7/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99200100	O&M Dist-Substation Ops	0001	713.86	
50501	90101B0001	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99900200	O&M Dist-Substation Maintenanc	0001	(580.50)	
50501	90101B0001	7/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	(528.69)	
50501	PAY0660785	7/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	934.92	
50501	90101B0001	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170105	122	99900200	O&M Dist-Substation Maintenanc	0001	(145.13)	
50501	PAY0660785	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170107	122	99900200	O&M Dist-Substation Maintenanc	0001	377.91	
50501	PAY0660785	7/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170107	122	99900100	O&M Dist-Substation Ops	0001	305.94	
50501	PAY0660785	7/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170107	122	99900100	O&M Dist-Substation Ops	0001	474.81	
50501	90101B0001	7/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	(704.92)	
50501	EXACC61482	7/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1104	MATERIALS EQUIP & TOOLS	8616	170111	122	99200200	O&M Dist-Substation Maintenanc	0001	15.49	
50501	EXACC61482	7/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170111	122	99200200	O&M Dist-Substation Maintenanc	0001	61.64	
50501	EXACC61482	7/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170111	122	99200200	O&M Dist-Substation Maintenanc	0001	11.69	
50501	EXACC61482	7/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170111	122	99200200	O&M Dist-Substation Maintenanc	0001	145.53	
50501	EXACC61482	7/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170111	122	99200200	O&M Dist-Substation Maintenanc	0001	55.55	
50501	EXACC61482	7/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170111	122	99200200	O&M Dist-Substation Maintenanc	0001	63.77	
50501	PAY0660785	7/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170111	122	99900121	O&M Dist-Sub Ops-Edge City Sub	0001	2,459.50	
50501	APAC662162	7/8/2025	592000	DIST MAINT OF STATION EQUIPMEN	1451	BUILDING MAINTENANCE	8616	170112	122	99900200	O&M Dist-Substation Maintenanc	0001	297.36	
50501	90101B0001	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170112	122	99900200	O&M Dist-Substation Maintenanc	0001	(580.50)	
50501	PAY0660785	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170112	122	99200200	O&M Dist-Substation Maintenanc	0001	203.96	
50501	90101B0001	7/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99200100	O&M Dist-Substation Ops	0001	(352.47)	
50501	EXACC61482	7/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170122	122	99200200	O&M Dist-Substation Maintenanc	0001	55.55	
50501	EXACC61482	7/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170122	122	99200200	O&M Dist-Substation Maintenanc	0001	63.77	
50501	EXACC61482	7/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170122	122	99200200	O&M Dist-Substation Maintenanc	0001	145.53	
50501	EXACC61482	7/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170122	122	99200200	O&M Dist-Substation Maintenanc	0001	61.64	
50501	EXACC61482	7/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170122	122	99200200	O&M Dist-Substation Maintenanc	0001	11.69	
50501	EXACC61482	7/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170126	122	99200200	O&M Dist-Substation Maintenanc	0001	55.56	
50501	EXACC61482	7/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170126	122	99200200	O&M Dist-Substation Maintenanc	0001	63.79	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC61482	7/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170126	122	99200200	O&M Dist-Substation Maintenanc	0001	145.53	
50501	EXACC61482	7/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170126	122	99200200	O&M Dist-Substation Maintenanc	0001	61.65	
50501	EXACC61482	7/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170126	122	99200200	O&M Dist-Substation Maintenanc	0001	11.69	
50501	PAY0660785	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170126	122	99200200	O&M Dist-Substation Maintenanc	0001	203.96	
50501	PAY0660785	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170130	122	99200200	O&M Dist-Substation Maintenanc	0001	101.98	
50501	90101B0001	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170132	122	99900217	O&M Dist-Sub MTC - Sndnc Hill	0001	(264.35)	
50501	PAY0660785	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170132	122	99900217	O&M Dist-Sub MTC - Sndnc Hill	0001	631.36	
50501	PAY0660785	7/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170132	122	99900117	O&M Dist-Sub Ops-Sndnc Hill Su	0001	335.92	
50501	90101B0001	7/1/2025	562000	TRANS OPS STATION EXPENSES	1096	LABOR CALLOUT UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	(752.24)	
50501	PAY0660785	7/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	335.16	
50501	90101B0001	7/1/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	(368.32)	
50501	PAY0660785	7/1/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	227.58	
50501	PAY0660785	7/1/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	167.58	
50501	PAY0660785	7/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	815.84	
50501	PAY0660785	7/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	886.56	
50501	PAY0660785	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170139	122	99900215	O&M Dist- Sub MTC-Whitewood Su	0001	111.72	
50501	PAY0660785	7/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	167.58	
50501	EXACC62082	7/8/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170145	122	99900120	O&M Dist - Sub Ops-Edge River	0001	5.06	
50501	PAY0660785	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170147	122	99900216	O&M Dist- Sub MTC - Kirk Sub	0001	335.16	
50501	PAY0660785	7/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	125.97	
50501	90101B0001	7/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	(2,057.68)	
50501	PAY0660785	7/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	41.90	
50501	PAY0660785	7/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	139.65	
50501	EXACC61482	7/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1104	MATERIALS EQUIP & TOOLS	8616	170160	122	99200200	O&M Dist-Substation Maintenanc	0001	31.85	
50501	EXACC61482	7/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170160	122	99200200	O&M Dist-Substation Maintenanc	0001	129.79	
50501	EXACC61482	7/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170160	122	99200200	O&M Dist-Substation Maintenanc	0001	55.55	
50501	EXACC61482	7/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170160	122	99200200	O&M Dist-Substation Maintenanc	0001	63.77	
50501	EXACC61482	7/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170160	122	99200200	O&M Dist-Substation Maintenanc	0001	145.53	
50501	EXACC61482	7/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170160	122	99200200	O&M Dist-Substation Maintenanc	0001	61.64	
50501	EXACC61482	7/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170160	122	99200200	O&M Dist-Substation Maintenanc	0001	11.69	
50501	PAY0660785	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170160	122	99900200	O&M Dist-Substation Maintenanc	0001	587.86	
50501	90101B0001	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170160	122	99200200	O&M Dist-Substation Maintenanc	0001	(440.58)	
50501	PAY0660785	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170160	122	99200200	O&M Dist-Substation Maintenanc	0001	713.86	
50501	90101B0001	7/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170160	122	99900100	O&M Dist-Substation Ops	0001	(524.37)	
50501	PAY0660785	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170161	122	99200200	O&M Dist-Substation Maintenanc	0001	101.98	
50501	APAC662162	7/8/2025	562000	TRANS OPS STATION EXPENSES	1821	CONTR PAYMENTS - LABOR	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	116.99	
50501	PAY0660785	7/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	305.94	
50501	90101B0001	7/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	(3,281.14)	
50501	PAY0660785	7/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	679.97	
50501	EXACC61482	7/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170165	122	99200200	O&M Dist-Substation Maintenanc	0001	63.77	
50501	EXACC61482	7/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170165	122	99200200	O&M Dist-Substation Maintenanc	0001	55.55	
50501	EXACC61482	7/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170165	122	99200200	O&M Dist-Substation Maintenanc	0001	145.54	
50501	EXACC61482	7/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170165	122	99200200	O&M Dist-Substation Maintenanc	0001	61.65	
50501	EXACC61482	7/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170165	122	99200200	O&M Dist-Substation Maintenanc	0001	11.70	
50501	90101B0001	7/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170165	122	99200100	O&M Dist-Substation Ops	0001	(352.47)	
50501	EXACC62082	7/8/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170167	122	99900100	O&M Dist-Substation Ops	0001	8.97	
50501	EXACC61482	7/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170168	122	99200200	O&M Dist-Substation Maintenanc	0001	55.55	
50501	EXACC61482	7/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170168	122	99200200	O&M Dist-Substation Maintenanc	0001	63.77	
50501	EXACC61482	7/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170168	122	99200200	O&M Dist-Substation Maintenanc	0001	145.53	
50501	EXACC61482	7/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170168	122	99200200	O&M Dist-Substation Maintenanc	0001	61.65	
50501	EXACC61482	7/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170168	122	99200200	O&M Dist-Substation Maintenanc	0001	11.69	
50501	PAY0660785	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170168	122	99200200	O&M Dist-Substation Maintenanc	0001	203.96	
50501	90101B0001	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	(302.94)	
50501	90101B0001	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	(244.77)	
50501	90101B0001	7/1/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	(91.04)	
50501	90101B0001	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	(3,718.11)	
50501	PAY0660785	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	83.98	
50501	90101B0001	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	(2,114.78)	
50501	PAY0660785	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	101.98	
50501	90101B0001	7/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	(1,684.55)	
50501	PAY0660785	7/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	279.30	
50501	90101B0001	7/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99910101	O&M Cust-Rate Comparisons	0001	(188.38)	
50501	PAY0660785	7/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99910101	O&M Cust-Rate Comparisons	0001	54.50	
50501	90101B0001	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99210187	O&M Dist-Power Quality	0001	(94.18)	
50501	PAY0660785	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99210187	O&M Dist-Power Quality	0001	218.02	
50501	90LDEXEU01	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8621	170900	999				(540.00)	
50501	9911140001	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				(57.56)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC661558	7/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	8621	170900	122				371.70	
50501	90101B0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				(6,929.03)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				2,889.47	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				94.94	
50501	90101B0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	(99.21)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	27.08	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	54.50	
50501	90101B0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	(376.76)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	54.50	
50501	90101B0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(94.18)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10066414	O&M Genrl-Ambassador Program	0001	54.50	
50501	90101B0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				(21,807.48)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				13,688.14	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				2,436.84	
50501	90101B0001	7/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910101	O&M Cust-Rate Comparisons	0001	(717.70)	
50501	PAY0660785	7/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910101	O&M Cust-Rate Comparisons	0001	1,423.84	
50501	90101B0001	7/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	(6,401.52)	
50501	PAY0660785	7/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	4,966.30	
50501	90101B0001	7/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(3,343.46)	
50501	PAY0660785	7/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,070.38	
50501	90101B0001	7/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	(121.52)	
50501	PAY0660785	7/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	218.02	
50501	90101B0001	7/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	99910460	O&M Genrl-Other Industry Assoc	0001	(205.06)	
50501	PAY0660785	7/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	99910460	O&M Genrl-Other Industry Assoc	0001	118.66	
50501	90101B0001	7/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	(307.36)	
50501	PAY0660785	7/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	237.17	
50501	90101B0001	7/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170301	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	(599.51)	
50501	90101B0001	7/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				(75.89)	
50501	PAY0660785	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8622	170308	122	99900200	O&M Dist-Substation Maintenanc	0001	386.00	
50501	PAY0660785	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8622	170308	122	99200200	O&M Dist-Substation Maintenanc	0001	386.00	
50501	9911140001	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8622	170900	122				(7,570.68)	
50501	90101B0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				(9,106.02)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				517.50	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				3,493.08	
50501	90101B0001	7/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	(949.22)	
50501	PAY0660785	7/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	578.20	
50501	PAY0660785	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				1,164.42	
50501	PAY0660785	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8622	170168	122	99900200	O&M Dist-Substation Maintenanc	0001	108.40	
50501	PAY0660785	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8622	170168	122	99900200	O&M Dist-Substation Maintenanc	0001	314.66	
50501	APCV662164	7/8/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170301	122	99910411	O&M Genrl-Advertising	0001	(500.00)	
50501	APCV662164	7/8/2025	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170301	122	99910447	O&M PR-Community Leaders	0001	(1,000.00)	
50501	APAC661398	7/1/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170301	122	10056300	O&M Genrl-Economic Development	0001	3,000.00	
50501	APAC661398	7/1/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1,500.00	
50501	APCV662164	7/8/2025	930200	MISCELLANEOUS GENERAL EXP	1402	CHAMBER OF COMMERCE DUES	8624	170301	122	99910447	O&M PR-Community Leaders	0001	(120.00)	
50501	APAC661398	7/1/2025	930200	MISCELLANEOUS GENERAL EXP	1402	CHAMBER OF COMMERCE DUES	8624	170305	122	99910447	O&M PR-Community Leaders	0001	780.00	
50501	APAC661398	7/1/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170307	122	99910411	O&M Genrl-Advertising	0001	50.00	
50501	APAC661398	7/1/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170307	122	99910411	O&M Genrl-Advertising	0001	25.00	
50501	APAC661398	7/1/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170310	122	10068163	O&M PR-Community Sponsorships	0001	2,500.00	
50501	APAC661398	7/1/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	35.00	
50501	APAC661398	7/1/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	35.00	
50501	APAC661398	7/1/2025	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170311	122	99910447	O&M PR-Community Leaders	0001	2,500.00	
50501	APAC661398	7/1/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	375.00	
50501	APAC661398	7/1/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	375.00	
50501	APAC662693	7/10/2025	595000	DIST MAINT OF LINE TRANSFORMER	1101	MATERIALS NON-INVENTORY	8625	170301	122	99910171	O&M Dist-Transformer MTC	0001	1,441.04	
50501	90101B0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				(2,558.52)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				1,937.47	
50501	APAC661933	7/7/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1405	UTILITIES	8626	170301	122	99900930	O&M Dist-OH Line Ops - SD Excl	0001	43.51	
50501	9911140001	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8627	170900	122				(5,733.09)	
50501	APAC661558	7/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	8627	170900	122				371.70	
50501	90101B0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				(13,569.58)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				546.48	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				4,959.94	
50501	EXACC61325	7/1/2025	905000	MISC CUSTOMER ACCOUNTS	1715	BENEFITS HEALTH AND MEDICAL	8627	170098	122	99910144	O&M Genrl-DOT Documentation	0001	100.00	
50501	EXACC61325	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1713	EMPLOYEE GIFTS & AWARDS	8627	170098	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	69.03	
50501	EXACC61325	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	8627	170098	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	182.98	
50501	INVT661351	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	531.45	
50501	INVT661351	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	46.18	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT662430	7/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	19.13	
50501	INVT662430	7/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	57.40	
50501	INVT662430	7/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	38.27	
50501	INVT662430	7/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	95.67	
50501	APAC661398	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	1,257.18	
50501	APAC662693	7/10/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	26.28	
50501	EXACC61325	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	50.87	
50501	EXACC61325	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	8.50	
50501	EXACC61325	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	23.34	
50501	EXACC61325	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	510.27	
50501	EXACC61325	7/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	158.93	
50501	EXACC61325	7/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1104	MATERIALS EQUIP & TOOLS	8627	170098	122				1,657.40	
50501	EXACC61325	7/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1104	MATERIALS EQUIP & TOOLS	8627	170098	122				38.69	
50501	EXACC61325	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	15.42	
50501	EXACC61325	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	117.59	
50501	EXACC61325	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	91.31	
50501	APAC661398	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	424.53	
50501	APAC661398	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	296.97	
50501	APAC661553	7/2/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	159.30	
50501	APAC661553	7/2/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	169.81	
50501	APAC661553	7/2/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	47.25	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	35.00	
50501	EXACC61325	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	63.56	
50501	EXACC61325	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	34.23	
50501	EXACC62631	7/10/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	38.86	
50501	EXACC62631	7/10/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	73.00	
50501	EXACC62631	7/10/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	54.73	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122				175.00	
50501	EXACC61325	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	54.80	
50501	EXACC61325	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	38.20	
50501	EXACC61325	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	59.80	
50501	EXACC61325	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8627	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	11.78	
50501	EXACC61325	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8627	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	35.78	
50501	EXACC61325	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8627	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	12.75	
50501	EXACC61325	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8627	170098	122	99901300	O&M Dist-Miscellaneous Line Op	0001	26.54	
50501	EXACC61325	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	15.00	
50501	EXACC61325	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	49.32	
50501	EXACC61325	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1809	CONSULTING FEES	8627	170098	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	50.00	
50501	90101B0001	7/1/2025	908000	CUSTOMER ASSISTANCE EXP	1096	LABOR CALLOUT UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	(400.88)	
50501	90101B0001	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(1,463.06)	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	546.66	
50501	90101B0001	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				(952.38)	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				2,566.71	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				430.94	
50501	90101B0001	7/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8627	170098	122				(291.55)	
50501	PAY0660785	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	82.91	
50501	90101B0CK1	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(7.90)	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	211.34	
50501	90101B0001	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				(251.41)	
50501	90101B0CK1	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				(51.28)	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				110.54	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				1,665.06	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				82.91	
50501	90101B0CK1	7/1/2025	596000	DIST MAINT OF STREET LIGHT & S	1000	LABOR OVERTIME UNION	8627	170098	122				(9.69)	
50501	PAY0660785	7/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	137.84	
50501	90101B0CK1	7/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				(16.60)	
50501	PAY0660785	7/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				45.56	
50501	90101B0CK1	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	(8.55)	
50501	PAY0660785	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				1.94	
50501	PAY0660785	7/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				117.09	
50501	PAY0660785	7/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				20.73	
50501	PAY0660785	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	9.33	
50501	PAY0660785	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				31.15	
50501	90101B0CK1	7/1/2025	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				(17.54)	
50501	90101B0001	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				(8,776.48)	
50501	PAY0660785	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				4,665.61	
50501	90101B0001	7/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(2,098.60)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0660785	7/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,732.40	
50501	90101B0001	7/1/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	(352.68)	
50501	90101B0CK1	7/1/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	(10.48)	
50501	PAY0660785	7/1/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	337.72	
50501	90101B0001	7/1/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(143.28)	
50501	90101B0CK1	7/1/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(3.86)	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	679.68	
50501	90101B0001	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(372.63)	
50501	90101B0CK1	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(10.03)	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	555.77	
50501	90101B0001	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(12,680.58)	
50501	90101B0CK1	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(630.80)	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				6,498.70	
50501	90101B0001	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(2,045.14)	
50501	90101B0CK1	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(55.06)	
50501	PAY0660785	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				271.51	
50501	90101B0001	7/1/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(880.62)	
50501	90101B0CK1	7/1/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(56.52)	
50501	PAY0660785	7/1/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				566.30	
50501	90101B0CK1	7/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	(11.11)	
50501	90101B0001	7/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(1,052.93)	
50501	90101B0CK1	7/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(59.99)	
50501	PAY0660785	7/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				935.87	
50501	90101B0001	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	(51.44)	
50501	90101B0CK1	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	(1.38)	
50501	PAY0660785	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	82.00	
50501	90101B0001	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(527.96)	
50501	90101B0CK1	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(136.10)	
50501	PAY0660785	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,100.27	
50501	90101B0001	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(965.04)	
50501	90101B0CK1	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(43.98)	
50501	PAY0660785	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,405.52	
50501	PAY0660785	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	2,397.75	
50501	90101B0001	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(273.05)	
50501	90101B0CK1	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(65.23)	
50501	PAY0660785	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,110.48	
50501	90101B0001	7/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(212.02)	
50501	90101B0CK1	7/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(24.81)	
50501	PAY0660785	7/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				607.40	
50501	90101B0001	7/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(1,880.74)	
50501	90101B0CK1	7/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(167.89)	
50501	90101B0CK1	7/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(4.18)	
50501	90101B0001	7/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(486.89)	
50501	90101B0CK1	7/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(30.31)	
50501	PAY0660785	7/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				68.64	
50501	90101B0001	7/1/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(4,230.91)	
50501	90101B0CK1	7/1/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(169.73)	
50501	PAY0660785	7/1/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				2,745.94	
50501	90101B0001	7/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(1,679.39)	
50501	90101B0CK1	7/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(98.58)	
50501	PAY0660785	7/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				636.98	
50501	90101B0CK1	7/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8628	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	(6.54)	
50501	EXACC61849	7/7/2025	593000	DIST MAINT OF OVERHEAD LINES	1713	EMPLOYEE GIFTS & AWARDS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	9.87	
50501	INVT661503	7/2/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	757.42	
50501	INVT661503	7/2/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	143.80	
50501	INVT662106	7/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	14.77	
50501	INVT662106	7/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	2.99	
50501	INVT662106	7/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	231.38	
50501	INVT662106	7/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	170.57	
50501	INVT662106	7/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	28.94	
50501	INVT662431	7/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	86.20	
50501	INVT662431	7/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	2.90	
50501	INVT662431	7/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	63.44	
50501	INVT662642	7/10/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	24.30	
50501	INVT662106	7/8/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	174.36	
50501	APAC661933	7/7/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99901500	O&M Dist-OH Line Maint	0001	459.24	
50501	EXACC61849	7/7/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	55.16	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC61849	7/7/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	26.42	
50501	EXACC61849	7/7/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	64.94	
50501	EXACC61849	7/7/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	5.30	
50501	EXACC61849	7/7/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	23.79	
50501	EXACC61849	7/7/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	317.54	
50501	EXACC61849	7/7/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	7.42	
50501	EXACC61849	7/7/2025	595000	DIST MAINT OF LINE TRANSFORMER	1101	MATERIALS NON-INVENTORY	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	44.48	
50501	PAY0660785	7/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1604	MEALS	8628	170301	122				35.00	
50501	APAC662503	7/9/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8628	170301	122				143.32	
50501	EXACC61849	7/7/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	86.91	
50501	EXACC61849	7/7/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(10.35)	
50501	EXACC61849	7/7/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	14.93	
50501	EXACC61849	7/7/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8628	170301	122				16.90	
50501	90101B0001	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(232.13)	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	646.32	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	236.03	
50501	90101B0001	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				(342.67)	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				30.37	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				227.99	
50501	90101B0001	7/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				(1,336.96)	
50501	PAY0660785	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	120.13	
50501	90101B0001	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122				(165.81)	
50501	90101B0001	7/1/2025	586000	DIST OPS METER EXPENSES	1096	LABOR CALLOUT UNION	8628	170301	122				(198.98)	
50501	PAY0660785	7/1/2025	586000	DIST OPS METER EXPENSES	1096	LABOR CALLOUT UNION	8628	170301	122				121.48	
50501	90101B0001	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1096	LABOR CALLOUT UNION	8628	170301	122				(44.22)	
50501	90101B0001	7/1/2025	595000	DIST MAINT OF LINE TRANSFORMER	1000	LABOR OVERTIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(26.13)	
50501	90101B0CK1	7/1/2025	595000	DIST MAINT OF LINE TRANSFORMER	1000	LABOR OVERTIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(0.67)	
50501	90101B0CK1	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(3.51)	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	43.56	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	41.45	
50501	90101B0001	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				(857.20)	
50501	90101B0CK1	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				(53.78)	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				138.18	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				1,737.71	
50501	PAY0660785	7/1/2025	596000	DIST MAINT OF STREET LIGHT & S	1000	LABOR OVERTIME UNION	8628	170301	122				20.80	
50501	PAY0660785	7/1/2025	596000	DIST MAINT OF STREET LIGHT & S	1000	LABOR OVERTIME UNION	8628	170301	122				45.56	
50501	90101B0CK1	7/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(15.97)	
50501	PAY0660785	7/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	42.82	
50501	90101B0001	7/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				(132.66)	
50501	90101B0CK1	7/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				(3.43)	
50501	90101B0001	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(560.96)	
50501	90101B0CK1	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(22.44)	
50501	PAY0660785	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	418.04	
50501	PAY0660785	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	41.45	
50501	90101B0001	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				(72.90)	
50501	90101B0CK1	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				(10.01)	
50501	PAY0660785	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				219.45	
50501	90101B0001	7/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				(123.36)	
50501	90101B0CK1	7/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				(3.19)	
50501	PAY0660785	7/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				1.84	
50501	PAY0660785	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	96.53	
50501	PAY0660785	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	67.98	
50501	90101B0001	7/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				(47.76)	
50501	90101B0CK1	7/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				(3.79)	
50501	90101B0CK1	7/1/2025	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8628	170301	122				(1.94)	
50501	PAY0660785	7/1/2025	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8628	170301	122				21.21	
50501	90101B0001	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				(2,805.07)	
50501	PAY0660785	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				1,682.49	
50501	90101B0001	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(886.05)	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,250.69	
50501	90101B0001	7/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(1,181.39)	
50501	PAY0660785	7/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	746.33	
50501	90101B0001	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(1,181.39)	
50501	PAY0660785	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	574.10	
50501	90101B0001	7/1/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(3,163.89)	
50501	90101B0CK1	7/1/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(61.38)	
50501	PAY0660785	7/1/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	945.91	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(4,772.70)	
50501	90101B0CK1	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(102.67)	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	382.66	
50501	90101B0CK1	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(4.21)	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	132.10	
50501	90101B0001	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(11,593.16)	
50501	90101B0CK1	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(183.57)	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2,947.01	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				419.60	
50501	90101B0001	7/1/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(1,240.71)	
50501	90101B0CK1	7/1/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(16.20)	
50501	PAY0660785	7/1/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,171.14	
50501	90101B0001	7/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(1,794.84)	
50501	90101B0CK1	7/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(30.13)	
50501	PAY0660785	7/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	131.49	
50501	90101B0001	7/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(1,563.90)	
50501	90101B0CK1	7/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(31.48)	
50501	PAY0660785	7/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				946.20	
50501	90101B0001	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(1,239.10)	
50501	90101B0CK1	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(26.52)	
50501	PAY0660785	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	689.08	
50501	90101B0001	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(6,557.03)	
50501	90101B0CK1	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(143.00)	
50501	PAY0660785	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				3,279.96	
50501	PAY0660785	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				331.62	
50501	90101B0001	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(1,114.48)	
50501	90101B0CK1	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(20.84)	
50501	PAY0660785	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				646.52	
50501	PAY0660785	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	1,947.51	
50501	90101B0001	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(397.81)	
50501	90101B0CK1	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(4.62)	
50501	90101B0001	7/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(558.92)	
50501	90101B0CK1	7/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(11.74)	
50501	PAY0660785	7/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				563.36	
50501	90101B0CK1	7/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(12.67)	
50501	90101B0001	7/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(1,319.40)	
50501	90101B0CK1	7/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(52.91)	
50501	PAY0660785	7/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				810.27	
50501	90101B0001	7/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(209.93)	
50501	90101B0CK1	7/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(2.44)	
50501	PAY0660785	7/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170305	122	99201600	O&M Dist-UG Ln Maint	0001	80.46	
50501	PAY0660785	7/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170305	122	99201600	O&M Dist-UG Ln Maint	0001	419.60	
50501	90LDEXEU01	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8628	170900	999				(140.00)	
50501	9911140001	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8628	170900	122				(5,071.69)	
50501	90101B0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				(23,122.09)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				105.32	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				2,429.60	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				3,019.15	
50501	90LDEXEU01	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8629	170900	999				(15.00)	
50501	9911140001	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8629	170900	122				(2,120.35)	
50501	APAC661558	7/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	8629	170900	122				371.70	
50501	90101B0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				(24,246.32)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				1,092.96	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				971.84	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				3,275.64	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				2,429.60	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				1,916.33	
50501	90101B0001	7/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(2,124.84)	
50501	PAY0660785	7/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,192.32	
50501	INVT661351	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	6.42	
50501	INVT661351	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	70.62	
50501	INVT661692	7/3/2025	596000	DIST MAINT OF STREET LIGHT & S	1100	MATERIALS INVENTORY	8629	170097	122	99210181	O&M Dist-Street Light Maintena	0001	102.99	
50501	INVT661351	7/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	136.80	
50501	INVT661351	7/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	249.78	
50501	APAC662162	7/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	369.28	
50501	EXACC62082	7/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	103.13	
50501	EXACC62082	7/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	9.53	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC661553	7/2/2025	594000	DIST MAINT OF UNDERGROUND LINE	1821	CONTR PAYMENTS - LABOR	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	2,000.00	
50501	APAC662162	7/8/2025	594000	DIST MAINT OF UNDERGROUND LINE	1821	CONTR PAYMENTS - LABOR	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	66.38	
50501	APAC662162	7/8/2025	594000	DIST MAINT OF UNDERGROUND LINE	1821	CONTR PAYMENTS - LABOR	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	307.40	
50501	90101B0001	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				(1,071.50)	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				276.35	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				317.53	
50501	90101B0001	7/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8629	170097	122				(242.96)	
50501	90101B0001	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(265.30)	
50501	90101B0CK1	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(21.21)	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	230.45	
50501	90101B0CK1	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(1.69)	
50501	90101B0001	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				(308.91)	
50501	90101B0CK1	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				(66.58)	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				352.85	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				14.09	
50501	90101B0001	7/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				(181.49)	
50501	90101B0CK1	7/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				(12.54)	
50501	90101B0CK1	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(3.96)	
50501	PAY0660785	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	399.83	
50501	90101B0001	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				(181.49)	
50501	90101B0CK1	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				(24.02)	
50501	90101B0CK1	7/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				(7.89)	
50501	90101B0CK1	7/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8629	170097	122				(3.96)	
50501	90101B0CK1	7/1/2025	935000	MAINTENANCE GENERAL PLANT	1000	LABOR OVERTIME UNION	8629	170097	122				(0.64)	
50501	90101B0001	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				(8,110.73)	
50501	PAY0660785	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				4,616.38	
50501	90101B0001	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(4,004.72)	
50501	90101B0CK1	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(167.51)	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	2,234.35	
50501	90101B0001	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(2,483.31)	
50501	90101B0CK1	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(104.09)	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	2,210.80	
50501	90101B0001	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(3,734.44)	
50501	90101B0CK1	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(255.26)	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				6,446.61	
50501	90101B0001	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(36.03)	
50501	90101B0CK1	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(0.70)	
50501	PAY0660785	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				2,869.86	
50501	90101B0001	7/1/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(981.70)	
50501	90101B0CK1	7/1/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(19.02)	
50501	PAY0660785	7/1/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				423.37	
50501	90101B0CK1	7/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	(28.23)	
50501	90101B0CK1	7/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(4.74)	
50501	90101B0001	7/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(3,234.95)	
50501	90101B0CK1	7/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(139.63)	
50501	PAY0660785	7/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				2,587.36	
50501	90101B0001	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(4.20)	
50501	90101B0CK1	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(0.37)	
50501	PAY0660785	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	39.40	
50501	90101B0001	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(5,747.25)	
50501	90101B0CK1	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(154.00)	
50501	PAY0660785	7/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				2,473.66	
50501	90101B0001	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(2,829.07)	
50501	90101B0CK1	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(73.90)	
50501	PAY0660785	7/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				772.31	
50501	PAY0660785	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	3,445.75	
50501	90101B0CK1	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(14.30)	
50501	PAY0660785	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				868.53	
50501	PAY0660785	7/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	174.65	
50501	90101B0001	7/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(178.45)	
50501	90101B0CK1	7/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(11.79)	
50501	PAY0660785	7/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				709.95	
50501	PAY0660785	7/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				954.19	
50501	90101B0CK1	7/1/2025	585000	DIST OPS STREET LIGHT & SIGNAL	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(1.26)	
50501	90101B0001	7/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(357.92)	
50501	90101B0CK1	7/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(57.59)	
50501	PAY0660785	7/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				362.01	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	7/1/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(209.93)	
50501	90101B0CK1	7/1/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(4.06)	
50501	90101B0001	7/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(371.54)	
50501	90101B0CK1	7/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(12.97)	
50501	PAY0660785	7/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				387.44	
50501	9911140001	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8631	170900	122				(1,642.44)	
50501	90101B0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				(8,746.31)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				285.12	
50501	EXACC61482	7/2/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8636	170301	122	99201500	O&M Dist-OH Line Maint	0001	21.23	
50501	90101B0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	10089513	O&M Genrl-CPLM Plan to Close O	0001	(1,290.26)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	10089513	O&M Genrl-CPLM Plan to Close O	0001	1,596.52	
50501	90101B0001	7/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(860.16)	
50501	PAY0660785	7/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	71.35	
50501	PAY0660785	7/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	350.73	
50501	90LDEXEU01	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8636	170900	999				(20.00)	
50501	9911140001	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8636	170900	122				(183.70)	
50501	90101B0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				(10,730.76)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				1,324.33	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				4,455.05	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				489.24	
50501	PAY0660785	7/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170097	122	99910422	O&M Genrl-Dept/General Meeting	0001	146.19	
50501	PAY0660785	7/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170097	122	99910422	O&M Genrl-Dept/General Meeting	0001	61.36	
50501	PAY0660785	7/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170097	122	99210422	O&M Genrl-Dept/General Meeting	0001	101.41	
50501	PAY0660785	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99210422	O&M Genrl-Dept/General Meeting	0001	117.00	
50501	PAY0660785	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99210422	O&M Genrl-Dept/General Meeting	0001	55.92	
50501	PAY0660785	7/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99210422	O&M Genrl-Dept/General Meeting	0001	95.90	
50501	PAY0660785	7/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99910452	O&M PR-United Way	0001	71.92	
50501	90LDEXEU01	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8638	170900	999				(6,152.50)	
50501	9911140001	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8638	170900	122				(9,065.02)	
50501	90101B0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8638	170900	122				(6,794.24)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8638	170900	122				4,246.40	
50501	90101B0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				(17,179.34)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				259.51	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				3,525.50	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				3,479.48	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				413.20	
50501	90101B0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				(1,601.95)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				1,461.24	
50501	INVT661505	7/2/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91587801	7.89	
50501	INVT661505	7/2/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91587801	2,604.24	
50501	INVT661505	7/2/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91587801	250.42	
50501	INVT661505	7/2/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91587801	218.12	
50501	INVT661697	7/3/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588801	51.70	
50501	INVT661697	7/3/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588801	63.34	
50501	INVT661698	7/3/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588701	173.62	
50501	INVT661698	7/3/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588601	173.62	
50501	POAC001R	7/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91092401	(2,739.69)	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1604	MEALS	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114501	105.00	
50501	90LDEXEU01	7/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	0001	(12,500.00)	
50501	90101B0001	7/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	(371.89)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91304801	(247.92)	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91544201	327.55	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303201	(521.75)	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114501	817.34	
50501	90101B0001	7/1/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	91304501	(129.89)	
50501	PAY0660785	7/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	0001	103.17	
50501	90101B0001	7/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	(3,302.48)	
50501	PAY0660785	7/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	1,962.70	
50501	PAY0660785	7/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91130401	205.00	
50501	PAY0660785	7/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91542901	210.74	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91304801	(89.26)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90877801	(892.56)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91291001	(446.28)	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91291001	309.90	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91322701	154.95	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910708	O&M Gen-Steam Fuel Handl Maint	91323501	1,033.00	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	865.92	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91153601	512.50	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91338701	568.15	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303201	(1,496.39)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91289001	(2,066.05)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91309201	(446.28)	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91077801	216.48	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114501	964.32	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91289001	108.24	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91349301	361.55	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90385601	(446.28)	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90827501	256.25	
50501	90101B0001	7/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	91304501	(748.20)	
50501	90101B0001	7/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91322901	(654.67)	
50501	PAY0660785	7/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91309701	309.90	
50501	PAY0660785	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910700	O&M Gen-Steam Plant Lighting	91125701	324.72	
50501	APAC662162	7/8/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	68.49	
50501	EXACC62082	7/8/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	120.69	
50501	APAC661553	7/2/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91321001	1,916.63	
50501	POAC001R	7/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91321001	(1,825.37)	
50501	APAC661553	7/2/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	406.49	
50501	APAC661933	7/7/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	250.71	
50501	APAC661398	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	1,105.52	
50501	APAC662162	7/8/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	17.64	
50501	EXACC62082	7/8/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	19.98	
50501	EXACC62082	7/8/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	30.43	
50501	EXACC62082	7/8/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	29.54	
50501	POAC001R	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	(1,052.88)	
50501	EXACC62408	7/9/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	91286701	20.58	
50501	EXACC62082	7/8/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	100.95	
50501	EXACC62082	7/8/2025	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	84.91	
50501	APAC662165	7/8/2025	506000	MISC STEAM POWER EXPENSES	1301	SOFTWARE MAINT/LICENSES	8638	170006	122	99910337	O&M Gen-O&M Water System	0001	2,067.84	
50501	90101B0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170006	122				(1,213.90)	
50501	APAC661398	7/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	690.90	
50501	APAC661398	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90850501	6,286.00	
50501	APAC661733	7/3/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90850501	6,922.00	
50501	APAC661933	7/7/2025	511000	MAINT OF STEAM STRUCTURES	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	599.20	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91321001	(247.60)	
50501	PAY0660785	7/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8638	170006	122	99913001	O&M Gen-Training	0001	669.74	
50501	90101B0001	7/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(118.53)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	89910703	O&M Gen-Boiler Major Maint	0001	(1,133.92)	
50501	90101B0001	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	(247.92)	
50501	90101B0001	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	(663.34)	
50501	90101B0001	7/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(3,063.89)	
50501	PAY0660785	7/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	2,143.65	
50501	90101B0001	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	(4,875.78)	
50501	PAY0660785	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	2,556.69	
50501	PAY0660785	7/1/2025	501010	FUEL HANDLING / OTHER	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,019.22	
50501	90101B0001	7/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(38,649.78)	
50501	PAY0660785	7/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	26,021.05	
50501	90101B0001	7/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	(6,945.61)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	0001	(178.29)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91321001	(713.12)	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91321001	257.91	
50501	90101B0001	7/1/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99913001	O&M Gen-Training	0001	(1,453.88)	
50501	PAY0660785	7/1/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99913001	O&M Gen-Training	0001	762.60	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91349401	723.10	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	89910703	O&M Gen-Boiler Major Maint	0001	(1,776.97)	
50501	90101B0001	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	(3,570.25)	
50501	90101B0001	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89444901	(892.56)	
50501	PAY0660785	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	1,446.20	
50501	PAY0660785	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87985601	206.60	
50501	PAY0660785	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	6,301.30	
50501	PAY0660785	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	91362601	132.84	
50501	90101B0001	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(356.57)	
50501	90101B0001	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91320901	(178.29)	
50501	PAY0660785	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90570210	154.75	
50501	INVT662434	7/9/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91598501	57.47	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC661733	7/3/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	156.30	
50501	APAC661733	7/3/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	55.89	
50501	APAC661398	7/1/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	947.20	
50501	APAC661398	7/1/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	3,423.12	
50501	APAC661733	7/3/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170011	122	99910703	O&M Gen-Boiler Operations	90636701	3,675.00	
50501	APAC661733	7/3/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90154701	3,327.50	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90840401	(229.56)	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90607601	309.90	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90643601	309.90	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91217510	287.70	
50501	90101B0001	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910699	O&M Gen-Steam Structures	91309301	(178.51)	
50501	INVT662434	7/9/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91600901	5,777.89	
50501	APAC661733	7/3/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	13.96	
50501	APAC661733	7/3/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	130.39	
50501	APAC661398	7/1/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	443.44	
50501	APAC661398	7/1/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	2,560.21	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	91143601	256.25	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114701	(850.22)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91304701	(1,249.59)	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91348801	1,291.25	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	88453801	(1,785.13)	
50501	INVT662434	7/9/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	91600401	266.23	
50501	INVT661881	7/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91560701	14,353.79	
50501	APAC662503	7/9/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89637301	4,439.40	
50501	POAC001R	7/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89637301	(4,228.00)	
50501	POAC001R	7/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	90884301	(1,323.54)	
50501	APAC662162	7/8/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	91321501	226.80	
50501	POAC001R	7/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	91321501	(216.00)	
50501	APAC661733	7/3/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	1,093.38	
50501	POAC001R	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	(922.74)	
50501	90LDEXEU01	7/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	0001	(6,505.89)	
50501	90LDEXEU01	7/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	(67,895.00)	
50501	90LDEXEU01	7/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	10089510	WYGEN 3 Isophase Upgrade	0001	(74,217.00)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562101	(173.18)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90562101	(145.84)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303701	(106.27)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	91306001	(129.89)	
50501	90101B0001	7/1/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91321901	(118.53)	
50501	PAY0660785	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	91123701	81.96	
50501	PAY0660785	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	91123801	150.96	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910725	O&M Gen-Steam Srv Air Maint	91290601	(623.98)	
50501	90101B0001	7/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91309001	(178.29)	
50501	90101B0001	7/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815201	(1,837.35)	
50501	90101B0001	7/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90816001	(1,740.65)	
50501	PAY0660785	7/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815201	662.17	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90597501	516.50	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90798801	258.25	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91295601	154.95	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91295901	413.20	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	89195601	(535.65)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	91273001	(263.57)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303701	(153.04)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303401	(1,338.84)	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91347301	361.55	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89650101	(1,188.01)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89873101	(2,499.18)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	91306001	(76.52)	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	91295801	103.30	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	91296001	309.90	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	91296101	206.60	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	91321501	361.55	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910725	O&M Gen-Steam Srv Air Maint	91290601	1,614.06	
50501	PAY0660785	7/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90365101	309.90	
50501	90101B0001	7/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91309001	(1,249.59)	
50501	PAY0660785	7/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91321901	143.85	
50501	PAY0660785	7/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91295701	206.60	
50501	PAY0660785	7/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91309001	2,737.45	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90764201	(1,428.10)	
50501	PAY0660785	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90764201	1,807.75	
50501	PAY0660785	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	80720301	132.84	
50501	PAY0660785	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	91123701	682.55	
50501	PAY0660785	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	91123801	759.86	
50501	9911140001	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8639	170900	122				(3,799.30)	
50501	90101B0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				(5,207.82)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				500.00	
50501	INVT662434	7/9/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384501	220.33	
50501	INVT662434	7/9/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384801	220.33	
50501	INVT662434	7/9/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384501	68.22	
50501	INVT662434	7/9/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384801	68.22	
50501	INVT662434	7/9/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384501	45.22	
50501	INVT662434	7/9/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384801	45.22	
50501	INVT662434	7/9/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384501	48.21	
50501	INVT662434	7/9/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384801	48.21	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917401	(234.24)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91145901	(129.57)	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670501	482.86	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146001	80.48	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146101	91.00	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91152501	100.48	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917401	(694.56)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918801	(347.28)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919801	(173.64)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919901	(173.64)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90920001	(173.64)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90920101	(86.82)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91145901	(908.83)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146501	(260.46)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146801	(260.46)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91147301	(43.20)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91147901	(397.20)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91148201	(194.81)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91148401	(194.81)	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670501	401.92	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91129401	56.36	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91129501	28.18	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91145801	28.18	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146001	502.40	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146101	552.64	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146401	50.24	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146601	100.48	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146701	100.48	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91147101	112.73	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91147401	100.48	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91147701	50.24	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91147801	251.20	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91148001	150.72	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91148501	100.48	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91148601	50.24	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91148701	100.48	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91148801	50.24	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91148901	50.24	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91149001	100.48	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91149701	50.24	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91149801	100.48	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91149901	150.72	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91150001	100.48	
50501	PAY0660785	7/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	91362401	200.96	
50501	90101B0001	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90904101	(173.64)	
50501	90101B0001	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91132301	(194.81)	
50501	PAY0660785	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91132501	117.12	
50501	PAY0660785	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91132701	50.24	
50501	EXACC62408	7/9/2025	511000	MAINT OF STEAM STRUCTURES	1600	AIR TRANSPORTATION	8639	170006	122	99910699	O&M Gen-Steam Structures	91542501	757.96	
50501	EXACC62408	7/9/2025	511000	MAINT OF STEAM STRUCTURES	1699	GROUND TRANSPORT &OTHR TRAVEL	8639	170006	122	99910699	O&M Gen-Steam Structures	91542501	445.96	
50501	EXACC62408	7/9/2025	511000	MAINT OF STEAM STRUCTURES	1699	GROUND TRANSPORT &OTHR TRAVEL	8639	170006	122	99910699	O&M Gen-Steam Structures	91542501	1,211.61	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC62408	7/9/2025	511000	MAINT OF STEAM STRUCTURES	1699	GROUND TRANSPORT &OTHR TRAVEL	8639	170006	122	99910699	O&M Gen-Steam Structures	91542501	123.44	
50501	EXACC62408	7/9/2025	511000	MAINT OF STEAM STRUCTURES	1699	GROUND TRANSPORT &OTHR TRAVEL	8639	170006	122	99910699	O&M Gen-Steam Structures	91542501	9.72	
50501	EXACC62408	7/9/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8639	170006	122	99910699	O&M Gen-Steam Structures	91542501	49.09	
50501	EXACC62408	7/9/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8639	170006	122	99910699	O&M Gen-Steam Structures	91542501	108.28	
50501	EXACC62408	7/9/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8639	170006	122	99910699	O&M Gen-Steam Structures	91542501	98.63	
50501	EXACC62408	7/9/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8639	170006	122	99910699	O&M Gen-Steam Structures	91542501	53.11	
50501	EXACC61482	7/2/2025	502000	STEAM EXPENSES	1403	OFFICE SUPPLIES	8639	170006	122				31.25	
50501	EXACC62408	7/9/2025	511000	MAINT OF STEAM STRUCTURES	1601	RENTAL CAR EXPENSE	8639	170006	122	99910699	O&M Gen-Steam Structures	91542501	355.97	
50501	90101B0001	7/1/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	(3,222.43)	
50501	PAY0660785	7/1/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	2,460.97	
50501	90101B0001	7/1/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99913001	O&M Gen-Training	91053301	(285.42)	
50501	90101B0001	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	91052901	(389.60)	
50501	PAY0660785	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	91362601	430.33	
50501	PAY0660785	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	91365201	800.00	
50501	EXACC62408	7/9/2025	511000	MAINT OF STEAM STRUCTURES	1605	LODGING	8639	170006	122	99910699	O&M Gen-Steam Structures	91542501	3.50	
50501	90101B0001	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044410	(374.79)	
50501	90101B0001	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279310	(129.57)	
50501	PAY0660785	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279410	80.48	
50501	PAY0660785	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279510	91.00	
50501	90101B0001	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043601	(101.20)	
50501	90101B0001	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044001	(86.82)	
50501	90101B0001	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044410	(303.59)	
50501	90101B0001	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91278101	(101.20)	
50501	90101B0001	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91278910	(43.20)	
50501	90101B0001	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279310	(502.19)	
50501	PAY0660785	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804101	58.56	
50501	PAY0660785	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91278201	58.56	
50501	PAY0660785	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91278301	58.56	
50501	PAY0660785	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91278610	217.60	
50501	PAY0660785	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91278810	58.56	
50501	PAY0660785	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279001	58.56	
50501	PAY0660785	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279110	50.24	
50501	PAY0660785	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279410	290.60	
50501	PAY0660785	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279510	290.60	
50501	EXACC61483	7/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8639	170012	122				13.16	
50501	INVT662434	7/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8639	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(813.00)	
50501	EXACC62408	7/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8639	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91559901	27.61	
50501	INVT661353	7/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080301	1,138.38	
50501	INVT661505	7/2/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261901	160.00	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029501	(515.33)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786801	(281.09)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91027502	(281.09)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260701	(129.57)	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261001	80.48	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261301	91.00	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91262201	(202.39)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029501	(607.20)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260701	(982.40)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786501	(303.59)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91027801	(303.59)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028201	(303.59)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029301	(202.39)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029401	(202.39)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91259801	(202.39)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029801	(202.39)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91259702	(202.39)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260101	(43.20)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260401	(202.39)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260501	(202.39)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260601	(172.81)	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079701	175.68	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080501	175.68	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080601	117.12	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91259601	117.12	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91259901	234.24	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260201	117.12	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260801	117.12	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260901	56.36	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261001	524.85	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261101	117.12	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261201	56.36	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261301	524.85	
50501	90LDEXEU01	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8640	170900	999				(1,275.00)	
50501	9911140001	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8640	170900	122				(4,823.63)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				2,752.42	
50501	90101B0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				(14,184.16)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				2,573.86	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				2,654.65	
50501	POAC001R	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(105.53)	
50501	POAC001R	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(3,441.94)	
50501	POAC001R	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(950.39)	
50501	POAC001R	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(4,826.55)	
50501	PAY0660785	7/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	89910726	O&M Gen-Steam Turb Major Maint	0001	457.20	
50501	90101B0001	7/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	(2,853.87)	
50501	PAY0660785	7/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	2,752.41	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	(4,905.33)	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	441.70	
50501	90101B0001	7/1/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1001	LABOR STRAIGHT TIME NON-UNION	8640	170010	122	99910814	Other Prod Maint Computer Soft	0001	(763.30)	
50501	PAY0660785	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170011	122	99910703	O&M Gen-Boiler Operations	0001	4,000.48	
50501	90LDEXEU01	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8640	170013	122	89910741	O&M Gen - Other Prod Maj Maint	25013301	(56,000.00)	
50501	90LDEXEU01	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8640	170013	122	89910741	O&M Gen - Other Prod Maj Maint	25013300A	(85,000.00)	
50501	90101B0001	7/1/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1001	LABOR STRAIGHT TIME NON-UNION	8640	170013	122	99910814	Other Prod Maint Computer Soft	0001	(436.17)	
50501	APAC661398	7/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	2,036.00	
50501	APAC662162	7/8/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	6,152.00	
50501	90LDEXEU01	7/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	(895,200.00)	
50501	90LDEXEU04	7/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	25017144	(90,000.00)	
50501	90101B0001	7/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	(6,630.37)	
50501	9911140001	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8643	170900	122				(320.26)	
50501	90101B0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				(1,709.88)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				819.32	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				273.11	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				215.39	
50501	PAY0660785	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1097	LABOR CALLOUT NON-UNION	8643	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91544201	92.30	
50501	90101B0001	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	(541.54)	
50501	PAY0660785	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	246.15	
50501	90101B0001	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	(823.49)	
50501	PAY0660785	7/1/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	147.05	
50501	90101B0001	7/1/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(1,023.38)	
50501	PAY0660785	7/1/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	987.00	
50501	90101B0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				(1,396.44)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				37.01	
50501	90101B0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				(1,458.71)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				1,071.88	
50501	90LDEXEU01	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8652	170900	999				(40.00)	
50501	9911140001	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8652	170900	122				(4,529.18)	
50501	90101B0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				(3,160.09)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				114.84	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				550.08	
50501	90101B0001	7/1/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(3,089.39)	
50501	PAY0660785	7/1/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,822.12	
50501	EXACC61482	7/2/2025	930200	MISCELLANEOUS GENERAL EXP	1900	ADVERTISEMENT	8652	170097	122				150.00	
50501	EXACC61482	7/2/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8652	170097	122				48.88	
50501	EXACC61482	7/2/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8652	170097	122				59.86	
50501	EXACC61482	7/2/2025	588000	DIST OPS MISC DISTRIB EXP	2701	VEHICLE MAINT & REPR-MATERIALS	8652	170097	122				15.00	
50501	90101B0001	7/1/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	(142.57)	
50501	PAY0660785	7/1/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	82.50	
50501	90101B0001	7/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(4,989.89)	
50501	PAY0660785	7/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	3,217.50	
50501	90101B0001	7/1/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(595.35)	
50501	PAY0660785	7/1/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,148.36	
50501	APAC661933	7/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801092	122				241.83	
50501	APAC662693	7/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801092	122				971.43	
50501	APAC662503	7/9/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	279.67	
50501	APAC661553	7/2/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	179.35	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC662693	7/10/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	22.00	
50501	90101B0001	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	(59.49)	
50501	90101B0001	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	(276.24)	
50501	PAY0660785	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	178.44	
50501	APAC662693	7/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801094	122				358.03	
50501	APAC662693	7/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801094	122				1,150.00	
50501	APAC662503	7/9/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	112.85	
50501	APAC662693	7/10/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	334.29	
50501	APAC662693	7/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801101	122				851.02	
50501	APAC662503	7/9/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801101	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	147.90	
50501	APAC661933	7/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801102	122				706.63	
50501	APAC662693	7/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801102	122				851.02	
50501	APAC662693	7/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801107	122				313.03	
50501	APAC661398	7/1/2025	905000	MISC CUSTOMER ACCOUNTS	1451	BUILDING MAINTENANCE	8652	801107	122				650.00	
50501	APAC662503	7/9/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801110	122				120.00	
50501	APAC662693	7/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801114	122				1,609.95	
50501	1020250001	7/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(39,223.01)	
50501	90101B0001	7/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(151,984.07)	
50501	PAY0660785	7/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,433.03	
50501	PAY0660785	7/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				21,770.75	
50501	PAY0660785	7/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,604.22	
50501	PAY0660785	7/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				3,905.19	
50501	PAY0660785	7/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,938.39	
50501	PAY0660785	7/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,801.97	
50501	PAY0660785	7/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,756.72	
50501	PAY0660785	7/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,473.49	
50501	PAY0660785	7/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				9,047.57	
50501	1020250001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				(497,897.73)	
50501	1020250001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				(237,043.35)	
50501	90101B0001	7/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				(37.62)	
50501	PAY0660785	7/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				23.51	
50501	1020250001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				(103,157.51)	
50501	4000000001	7/4/2025	594000	DIST MAINT OF UNDERGROUND LINE	2600	THIRD PARTY RECOVERIES	8747	170301	122				(2,469.30)	
50501	4000000001	7/4/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				21.33	
50501	4000000001	7/4/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170302	122				7.65	
50501	4000000001	7/4/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				3.32	
50501	4000000001	7/4/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170307	122				140.00	
50501	BI00662931	7/3/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(234.11)	
50501	5574430001	7/1/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	11,050.00	
50501	5574430001	7/1/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	25,857.21	
50501	BI00662931	7/3/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq		(11,050.00)	
50501	BI00662931	7/3/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq		(25,857.21)	
50501	5511010001	7/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001	(171,318.93)	
50501	5511010001	7/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001	171,318.93	
50501	55110100C1	7/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001	171,318.93	
50501	55110100C1	7/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001	(171,318.93)	
50501	55110100C1	7/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001	(229,346.40)	
50501	55110100C1	7/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001	229,346.40	
50501	5511010001	7/1/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001	(1,274.42)	
50501	55110100C1	7/1/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001	1,274.42	
50501	55110100C1	7/1/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001	(1,706.09)	
50501	4000000001	7/4/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				634.84	
50501	APAC661733	7/3/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				13,341.05	
50501	APAC662693	7/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				4,602.59	
50501	BI00662788	7/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				123,763.00	
50501	BI00662788	7/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				175.00	
50501	BI00662788	7/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				1,312.00	
50501	BI00662931	7/3/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	BI00662931	7/3/2025	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99910163	O&M Gen-Capacity		-	
50501	5511010001	7/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001	(73,917.53)	
50501	55110100C1	7/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001	73,917.53	
50501	55110100C1	7/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001	(98,954.12)	
50501	5511010001	7/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001	(96,126.98)	
50501	55110100C1	7/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001	96,126.98	
50501	55110100C1	7/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUN_VOL	Jun_Vol	0001	(128,686.19)	
50501	5561250011	7/1/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(150,118.20)	
50501	BI00662931	7/3/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122				-	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BI00662931	7/3/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122				-	
50501	4000000001	7/4/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(15,059.55)	
50501	BI00662619	7/10/2025	582000	DIST OPS STATION EXPENSES	3103	OTHER REIMB (3RD PARTY)	8747	170900	122				(2,599.25)	
50501	4000000001	7/4/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	801117	122				15,818.88	
50501	5619110001	7/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	(1,068.50)	
50501	5619110001	7/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	(18,893.35)	
50501	5619110001	7/1/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122				(614.14)	
50501	9711890001	7/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	(164,099.00)	10102
50501	9511150002	7/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	(514,068.57)	10102
50501	9711890001	7/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	(116,775.00)	10102
50501	5619110001	7/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	(333,552.43)	
50501	5619110001	7/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	(13,107.14)	
50501	5619110001	7/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	(231,762.87)	
50501	5619110001	7/1/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122				-	
50501	9711890001	7/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001	(25,010.00)	10102
50501	5611130001	7/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(431,394.83)	
50501	5611130001	7/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(25,880.40)	
50501	5611130001	7/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(2,236.72)	
50501	5511010001	7/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001	(17,484.64)	
50501	5511010001	7/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001	17,484.64	
50501	55110100C1	7/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001	17,484.64	
50501	55110100C1	7/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001	(17,484.64)	
50501	55110100C1	7/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001	(17,484.64)	
50501	55110100C1	7/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001	17,484.64	
50501	5511010001	7/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001	(17,425.56)	
50501	55110100C1	7/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001	17,425.56	
50501	55110100C1	7/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001	(17,425.56)	
50501	5511010001	7/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001	(59.08)	
50501	55110100C1	7/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001	59.08	
50501	55110100C1	7/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUN_VOL	Jun_Vol	0001	(59.08)	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(5,499.35)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				3,766.50	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170005	122				53.45	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170006	122				155.98	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	122				92.81	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170026	122				194.98	
50501	APAC662166	7/8/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	999				5,867.68	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(1,477.33)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				814.66	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				283.94	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(151.35)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				162.94	
50501	PAY0660785	7/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				2,141.00	
50501	APAC662506	7/9/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				157.27	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(390.58)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				720.67	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	60.99	
50501	EXACC61850	7/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1600	AIR TRANSPORTATION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	802.20	
50501	EXACC61850	7/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1600	AIR TRANSPORTATION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	40.00	
50501	EXACC61850	7/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1600	AIR TRANSPORTATION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	40.00	
50501	EXACC61850	7/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1600	AIR TRANSPORTATION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	92.44	
50501	EXACC61850	7/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1600	AIR TRANSPORTATION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	40.00	
50501	EXACC61850	7/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1600	AIR TRANSPORTATION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	(92.44)	
50501	EXACC61850	7/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	71.26	
50501	EXACC61850	7/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	9.92	
50501	EXACC61850	7/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	8.96	
50501	EXACC61850	7/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	8.94	
50501	EXACC61850	7/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	10.49	
50501	EXACC61850	7/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	41.96	
50501	EXACC61850	7/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	108.00	
50501	EXACC61850	7/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	33.62	
50501	EXACC61850	7/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	15.55	
50501	EXACC61850	7/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	28.86	
50501	EXACC61850	7/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	10.96	
50501	EXACC61850	7/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	23.98	
50501	EXACC61850	7/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	73.46	
50501	EXACC61850	7/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	15.71	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC61850	7/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	6.77	
50501	EXACC61850	7/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	43.98	
50501	EXACC61850	7/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	12.46	
50501	EXACC61850	7/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	6.97	
50501	EXACC61850	7/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1601	RENTAL CAR EXPENSE	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	242.14	
50501	EXACC61850	7/7/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	20.92	
50501	EXACC61850	7/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1809	CONSULTING FEES	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	15.50	
50501	EXACC61850	7/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1809	CONSULTING FEES	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	1,550.00	
50501	90101J0001	7/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	(667.98)	
50501	PAY0660785	7/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	116.21	
50501	90101J0001	7/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(267.19)	
50501	PAY0660785	7/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	116.21	
50501	EXACC61850	7/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1605	LODGING	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	253.12	
50501	EXACC61850	7/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1605	LODGING	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	191.88	
50501	EXACC61850	7/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1605	LODGING	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	208.83	
50501	EXACC61850	7/7/2025	510000	STEAM MAINT SUPERVISION & ENG	1605	LODGING	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	237.55	
50501	PAY0660785	7/1/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4728	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	355.20	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				(2,500.70)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				4,350.89	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999	10089201	O&M Reg-2026 BHP RR- Internal	0001	100.09	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(31.02)	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(2,231.87)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				1,680.12	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				70.46	
50501	90101J0001	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(89.62)	
50501	PAY0660785	7/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	51.86	
50501	APAC661933	7/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	122	10089545	O&M Fac-HP Water Damage	0001	1,778.61	
50501	APAC661933	7/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,031.04	
50501	APAC661933	7/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				3,101.54	
50501	APAC661933	7/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,593.00	
50501	EXACC61326	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,868.83	
50501	APAC661933	7/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				1,269.36	
50501	APAC661933	7/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				2,021.09	
50501	EXACC61326	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				55.62	
50501	EXACC61326	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4736	801117	122	10089545	O&M Fac-HP Water Damage	0001	1,398.02	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	122	10089545	O&M Fac-HP Water Damage	0001	(1,267.36)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	122	10089545	O&M Fac-HP Water Damage	0001	178.52	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				(4,723.65)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				1,279.64	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801094	122				133.89	
50501	APAC661933	7/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				2,912.44	
50501	APAC661933	7/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				874.68	
50501	APAC661933	7/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				163.57	
50501	APAC662693	7/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				785.72	
50501	APAC661933	7/7/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801098	122				342.17	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				(158.41)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				178.52	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				907.60	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				(205.76)	
50501	APAC661399	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				113.55	
50501	APAC661399	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				2,189.39	
50501	APAC661399	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				41.80	
50501	APAC661399	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				88.55	
50501	APAC661399	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				568.00	
50501	APAC662166	7/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				80.20	
50501	APAC662166	7/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				79.99	
50501	APAC662166	7/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				109.95	
50501	APAC662166	7/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				1,397.24	
50501	APAC662166	7/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				912.60	
50501	APAC662166	7/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				1,115.11	
50501	APAC661399	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				150.73	
50501	APAC661399	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				112.02	
50501	APAC661399	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				355.56	
50501	APAC662166	7/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				50.10	
50501	APAC662166	7/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				47.40	
50501	APAC662166	7/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				56.56	
50501	APAC662166	7/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				105.32	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC662166	7/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				96.14	
50501	APAC662166	7/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				1.80	
50501	PAY0660785	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				700.00	
50501	PAY0660785	7/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				425.00	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	157.52	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801117	122	10089545	O&M Fac-HP Water Damage	0001	(77.57)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801117	122	10089545	O&M Fac-HP Water Damage	0001	44.32	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801117	122	10089545	O&M Fac-HP Water Damage	0001	54.00	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				(522.60)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				759.27	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(293.93)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	74.83	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(155.79)	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	(571.22)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	56.56	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	226.24	
50501	APAC661933	7/7/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	4750	170303	122				249.54	
50501	APAC661933	7/7/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1228	RADIO TOWER EXP	4750	170471	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	1,032.18	
50501	90101J0001	7/1/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(2,639.00)	
50501	PAY0660785	7/1/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	849.08	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(1,050.21)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	33.78	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	25.31	
50501	PAY0660785	7/1/2025	596000	DIST MAINT OF STREET LIGHT & S	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	245.52	
50501	90101J0001	7/1/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(1,628.68)	
50501	PAY0660785	7/1/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	164.28	
50501	90LDEXEU01	7/1/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				(29,000.00)	
50501	90101J0001	7/1/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4754	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	(191.96)	
50501	90101J0001	7/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	(50.49)	
50501	PAY0660785	7/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	40.45	
50501	90101J0001	7/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(100.99)	
50501	PAY0660785	7/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	40.45	
50501	90101J0001	7/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,110.85)	
50501	PAY0660785	7/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	161.80	
50501	90101J0001	7/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(302.97)	
50501	PAY0660785	7/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	444.95	
50501	90101J0001	7/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	(375.70)	
50501	PAY0660785	7/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	40.45	
50501	PAY0660785	7/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	31.37	
50501	PAY0660785	7/1/2025	558130	OPERATION SUPERVISON&ENGINEER	1006	LABOR OVERTIME NONUNION	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	47.66	
50501	90101J0001	7/1/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	(644.84)	
50501	90101J0001	7/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(3,016.13)	
50501	PAY0660785	7/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,231.86	
50501	90101J0001	7/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(6,923.56)	
50501	PAY0660785	7/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	4,583.02	
50501	EXACC61326	7/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	18.10	
50501	EXACC61326	7/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	14.70	
50501	90101J0001	7/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(544.16)	
50501	PAY0660785	7/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	225.43	
50501	90101J0001	7/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,880.26)	
50501	PAY0660785	7/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,200.77	
50501	EXACC61326	7/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1605	LODGING	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	86.44	
50501	90101J0001	7/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(783.47)	
50501	PAY0660785	7/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	390.49	
50501	90101J0001	7/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,707.93)	
50501	PAY0660785	7/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,090.73	
50501	90101J0001	7/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	(371.39)	
50501	PAY0660785	7/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	71.64	
50501	PAY0660785	7/1/2025	558130	OPERATION SUPERVISON&ENGINEER	1006	LABOR OVERTIME NONUNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	26.86	
50501	90101J0001	7/1/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	(247.57)	
50501	PAY0660785	7/1/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	1,312.95	
50501	PAY0660785	7/1/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	429.81	
50501	90101J0001	7/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	(2,228.90)	
50501	APAC662503	7/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8106	170006	122	99210417	O&M Genrl-Safety Meetings	0001	136.40	
50501	APAC662503	7/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8106	170006	122	99210417	O&M Genrl-Safety Meetings	0001	40.85	
50501	APAC662503	7/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8106	170006	122	99210417	O&M Genrl-Safety Meetings	0001	50.36	
50501	POAC001R	7/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8106	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(129.90)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	POAC001R	7/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8106	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(38.90)	
50501	POAC001R	7/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8106	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(47.96)	
50501	90101J0001	7/1/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	(1,526.66)	
50501	PAY0660785	7/1/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	1,224.17	
50501	90101J0001	7/1/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	(1,526.80)	
50501	PAY0660785	7/1/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	1,224.21	
50501	90101J0001	7/1/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				(17,462.46)	
50501	PAY0660785	7/1/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				10,534.44	
50501	90101J0001	7/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(13,782.23)	
50501	PAY0660785	7/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	19,524.89	
50501	90101J0001	7/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	(1,329.32)	
50501	PAY0660785	7/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	1,308.34	
50501	90101J0001	7/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	(82.08)	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	47.86	
50501	90101J0001	7/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	(1,634.72)	
50501	PAY0660785	7/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	801.59	
50501	90101J0001	7/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	(482.63)	
50501	PAY0660785	7/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	1,117.24	
50501	PAY0660785	7/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170107	122	99200100	O&M Dist-Substation Ops	0001	95.00	
50501	APAC661553	7/2/2025	593000	DIST MAINT OF OVERHEAD LINES	1821	CONTR PAYMENTS - LABOR	4813	170900	122	99901533	O&M Dist-Ln MTC-OH-BHP WY Exc	0001	6,887.50	50501
50501	APAC661553	7/2/2025	571000	TRANS MAINT OF OVERHEAD LINES	1815	CONTRACTOR PYMTS	4813	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	6,760.00	50501
50501	90101J0001	7/1/2025	563000	TRANS OPS OH LINE EXP	1006	LABOR OVERTIME NONUNION	4813	170900	122	99900651	O&M Trans-Line Patrols	0001	(72.00)	
50501	90101J0001	7/1/2025	563000	TRANS OPS OH LINE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122	99900651	O&M Trans-Line Patrols	0001	(2,491.20)	
50501	PAY0660785	7/1/2025	563000	TRANS OPS OH LINE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122	99900651	O&M Trans-Line Patrols	0001	823.17	
50501	90101J0001	7/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(131.49)	
50501	PAY0660785	7/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	77.71	
50501	90101J0001	7/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	(29.66)	
50501	PAY0660785	7/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	163.05	
50501	90101J0001	7/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				(1,841.40)	
50501	PAY0660785	7/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				804.44	
50501	90101J0001	7/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				(349.56)	
50501	5574430001	7/1/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	4816	170505	122				234.11	
50501	5574430001	7/1/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				11,056.75	
50501	5574430001	7/1/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				26,259.30	
50501	BI00662931	7/3/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(11,056.75)	
50501	BI00662931	7/3/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(26,259.30)	
50501	90101J0001	7/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(5,565.12)	
50501	PAY0660785	7/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	538.46	
50501	90101J0001	7/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(4,729.12)	
50501	PAY0660785	7/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,394.53	
50501	90LDEXEU01	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(28,395.10)	
50501	90LDEXEU01	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(89,800.00)	
50501	90LDEXEU01	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(89,800.00)	
50501	90LDEXEU01	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(37,488.04)	
50501	90LDEXEU01	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(52,034.04)	
50501	90LDEXEU01	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(27,215.68)	
50501	90LDEXEU01	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(22,656.18)	
50501	90LDEXEU01	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(6,200.00)	
50501	90101J0001	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902030	O&M Vg Mgt - Tree Trim-SD Excl	0001	(157.43)	
50501	90101J0001	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902035	O&M Vg Mgt-Tree Trim-RC Exlclu	0001	(157.46)	
50501	90101J0001	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	(551.11)	
50501	90101J0001	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902048	O&M Vg Mgt-Tree Trim - JU PREC	0001	(118.09)	
50501	90101J0001	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	(150.78)	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047209	O&M Vg Mgt-BHP-Fdr#:FST408	0001	45.56	
50501	90101J0001	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	(629.83)	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	410.02	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047249	O&M Vg Mgt-BHP-Fdr#:CUS1203	0001	91.12	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047264	O&M Vg Mgt-BHP-Fdr#:HIL2S54	0001	45.56	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047265	O&M Vg Mgt-BHP-Fdr#:HIL2S67	0001	45.56	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047274	O&M Vg Mgt-BHP-Fdr#:LNG287	0001	91.12	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	182.23	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	820.04	
50501	90101J0001	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	(1,889.47)	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	501.09	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047330	O&M Vg Mgt-BHP-Fdr#:SHL2470	0001	45.56	
50501	90101J0001	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902034	O&M Vg Mgt-Tree Trim-Custer-HC	0001	(78.74)	
50501	90101J0001	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902044	O&M Vg Mgt - Tree Trim-Sturgis	0001	(118.09)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902049	O&M Vg Mgt-Tree Trim-JU BHEC	0001	(118.09)	
50501	90101J0001	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902032	O&M Vg Mgt - Tree Trim-HS-Edge	0001	(78.74)	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10057125	O&M Vg Mgt-BHP - Fdr: EMD1233	0001	91.12	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10057126	O&M Vg Mgt-BHP - Fdr: EMD1234	0001	91.12	
50501	90101J0001	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	(1,485.82)	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	1,018.04	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10082567	O&M Vg Mgt-SDE: MTV2419	0001	45.56	
50501	90101J0001	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				(1,017.76)	
50501	PAY0660785	7/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				920.31	
50501	90101J0001	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				(904.68)	
50501	90101J0001	7/1/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	(511.72)	
50501	PAY0660785	7/1/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	364.46	
50501	PAY0660785	7/1/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902060	O&M Vg Mgt-Tree Trim-JU 1985 2	0001	45.56	
50501	90101J0001	7/1/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902070	O&M Vg Mgt -Tree Trim-JU 1985	0001	(678.51)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				920.28	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				(919.49)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				1,032.19	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(440.98)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	483.38	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				(3,921.16)	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				(8,672.55)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				5,995.50	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				2,836.33	
50501	90101J0001	7/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	(1,674.10)	
50501	PAY0660785	7/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	387.50	
50501	90101J0001	7/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	(637.98)	
50501	90101J0001	7/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170472	122	99903826	O&M Trans-T&D Comm Leases-Syst	0001	(141.77)	
50501	EXACC61850	7/7/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4823	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	89.33	
50501	90101J0001	7/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(2,339.30)	
50501	PAY0660785	7/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	840.92	
50501	90101J0001	7/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	(1,171.86)	
50501	PAY0660785	7/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	702.34	
50501	90101J0001	7/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170107	122	99200100	O&M Dist-Substation Ops	0001	(425.32)	
50501	PAY0660785	7/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170107	122	99200100	O&M Dist-Substation Ops	0001	328.17	
50501	90101J0001	7/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	(212.66)	
50501	PAY0660785	7/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170110	122	99200100	O&M Dist-Substation Ops	0001	82.04	
50501	PAY0660785	7/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170116	122	99200100	O&M Dist-Substation Ops	0001	82.04	
50501	PAY0660785	7/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	82.04	
50501	90101J0001	7/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	(70.88)	
50501	90101J0001	7/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1006	LABOR OVERTIME NONUNION	4823	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	(116.26)	
50501	90101J0001	7/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	(251.11)	
50501	PAY0660785	7/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1097	LABOR CALLOUT NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	145.31	
50501	90101J0001	7/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	(251.11)	
50501	90101J0001	7/1/2025	582000	DIST OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170199	122	99200100	O&M Dist-Substation Ops	0001	(196.90)	
50501	90101J0001	7/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	(585.93)	
50501	90101J0001	7/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170199	122	99200100	O&M Dist-Substation Ops	0001	(212.66)	
50501	PAY0660785	7/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170199	122	99200100	O&M Dist-Substation Ops	0001	451.23	
50501	90101J0001	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				(750.25)	
50501	PAY0660785	7/1/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				525.54	
50501	90101J0001	7/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122	99902400	O&M Dist-Planning Studies	0001	(1,060.71)	
50501	PAY0660785	7/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122	99902400	O&M Dist-Planning Studies	0001	790.22	
50501	PAY0660785	7/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	34.35	
50501	90101J0001	7/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				(2,514.78)	
50501	PAY0660785	7/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				2,730.82	
50501	90101J0001	7/1/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	10088674	O&M Trans-TSA 11-BHBE-NITS-500	0001	(665.92)	
50501	PAY0660785	7/1/2025	561600	TRANSMISSION SVC STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122	10088674	O&M Trans-TSA 11-BHBE-NITS-500	0001	256.90	
50501	90LDEXEU01	7/1/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				(2,528.82)	
50501	90LDEXEU01	7/1/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				(155.37)	
50501	APAC661399	7/1/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				2,528.82	
50501	90101J0001	7/1/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(229.63)	
50501	PAY0660785	7/1/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				144.96	
50501	APAC661399	7/1/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	999				155.37	
50501	APAC661399	7/1/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	999				417.98	
50501	90LDEXEU01	7/1/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170199	999				(40.18)	
50501	APAC661399	7/1/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170199	999				40.18	
50501	EXACC61670	7/3/2025	902000	READ METERS	1403	OFFICE SUPPLIES	4838	170900	122				100.00	
50501	90101B0001	7/1/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				(216.79)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0660785	7/1/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				183.37	
50501	90101B0001	7/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				(365.09)	
50501	PAY0660785	7/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				181.09	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(6,836.64)	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				(3,460.49)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				4,810.76	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				1,989.39	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170099	999				(3,166.86)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170099	999				1,856.76	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				(334.41)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				210.33	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				(557.42)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				356.49	
50501	90101J0001	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				(286.93)	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				172.79	
50501	PAY0660785	7/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				389.16	
50501	APAC662503	7/9/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050123425	2025 RES REBATE - CI	0001	75.00	
50501	APAC662693	7/10/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050123425	2025 RES REBATE - CI	0001	75.00	
50501	APAC662693	7/10/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050123425	2025 RES REBATE - CI	0001	150.00	
50501	APAC662162	7/8/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050130325	2025 HVAC - CI	0001	250.00	
50501	APAC662503	7/9/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050130325	2025 HVAC - CI	0001	250.00	
50501	APAC662503	7/9/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050133925	2025 PRESCRIPTIVE LIGHITNG - C	0001	1,728.00	
50501	APAC662503	7/9/2025	908000	CUSTOMER ASSISTANCE EXP	1809	CONSULTING FEES	4873	170900	122	5050138825	2025 EE EEIS SOFTWARE	0001	2,038.40	
50501	APAC662506	7/9/2025	908000	CUSTOMER ASSISTANCE EXP	1809	CONSULTING FEES	4873	170900	122	5050138825	2025 EE EEIS SOFTWARE	0001	9,017.70	
50501	APAC662506	7/9/2025	908000	CUSTOMER ASSISTANCE EXP	1809	CONSULTING FEES	4873	170900	122	5050138825	2025 EE EEIS SOFTWARE	0001	(9,576.80)	
50501	90101J0001	7/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	(503.07)	
50501	PAY0660785	7/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	374.29	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	112.62	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	178.32	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				48.08	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	145.95	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	260.72	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				1,544.04	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				588.39	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				349.20	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				38.80	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				1,093.85	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				251.32	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				1,823.99	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	122				72.00	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				2,757.81	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				188.49	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				282.74	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				994.30	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				125.72	
50501	APAC663527	7/17/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	122				31.86	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				3,892.32	
50501	EXACC63617	7/18/2025	558130	OPERATION SUPERVISON&ENGINEER	1712	TRAINING	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	268.97	
50501	APAC662861	7/11/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	2,213.37	
50501	APAC663198	7/15/2025	558160	WIND GENERATION RENTS	1852	LAND LEASE EXPENSES	8605	170026	122	99911264	Gen O&M - Wind Rents	0001	14,529.89	
50501	APAC663198	7/15/2025	558160	WIND GENERATION RENTS	1852	LAND LEASE EXPENSES	8605	170026	122	99911264	Gen O&M - Wind Rents	0001	26,153.80	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				4,132.00	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				795.76	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				1,652.80	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				2,016.11	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				17,545.60	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				5,067.45	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				14,133.34	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				13,340.35	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				1,364.16	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				682.08	
50501	APAC662859	7/11/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,245.78	
50501	APAC663198	7/15/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	38,999.45	
50501	APAC663527	7/17/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910699	O&M Gen-Steam Structures	0001	395.82	
50501	PAY0662602	7/15/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	81.00	
50501	PAY0662602	7/15/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	81.00	
50501	PAY0662602	7/15/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	14.27	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0662602	7/15/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	12.00	
50501	PAY0662602	7/15/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	126.75	
50501	PAY0662602	7/15/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	82.00	
50501	PAY0662602	7/15/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,301.88	
50501	PAY0662602	7/15/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	704.45	
50501	PAY0662602	7/15/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,017.10	
50501	PAY0662602	7/15/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,301.88	
50501	PAY0662602	7/15/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,474.35	
50501	PAY0662602	7/15/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,526.62	
50501	PAY0662602	7/15/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	361.56	
50501	PAY0662602	7/15/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	2,938.35	
50501	PAY0662602	7/15/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	465.25	
50501	PAY0662602	7/15/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	877.53	
50501	PAY0662602	7/15/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,301.88	
50501	PAY0662602	7/15/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	356.21	
50501	PAY0662602	7/15/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	528.90	
50501	PAY0662602	7/15/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,551.71	
50501	PAY0662602	7/15/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7,013.18	
50501	PAY0662602	7/15/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,169.81	
50501	PAY0662602	7/15/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	14,182.90	
50501	PAY0662602	7/15/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7,620.19	
50501	APAC662859	7/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	32,488.04	
50501	APAC662859	7/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	42,617.00	
50501	APAC662859	7/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	23,293.90	
50501	APAC662859	7/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,815.72	
50501	APAC662859	7/11/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	5,864.86	
50501	APAC662859	7/11/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,488.20	
50501	APAC662859	7/11/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	7,183.74	
50501	APAC662859	7/11/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,245.78)	
50501	APAC662859	7/11/2025	501010	FUEL HANDLING / OTHER	1451	BUILDING MAINTENANCE	8606	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(168.58)	
50501	APAC662859	7/11/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC662859	7/11/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC662859	7/11/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC662859	7/11/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC663366	7/16/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC663366	7/16/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC663366	7/16/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	INVT662808	7/11/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	90.01	
50501	INVT662962	7/14/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(9,092.00)	
50501	INVT663312	7/16/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	177.25	
50501	INVT663312	7/16/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	173.00	
50501	INVT663312	7/16/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	90.01	
50501	INVT663312	7/16/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	167.38	
50501	INVT663312	7/16/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	696.30	
50501	INVT663478	7/17/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(9,092.00)	
50501	INVT663633	7/18/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	2,013.88	
50501	INVT663477	7/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910706	O&M Gen - Steam Condensate	91398401	153.14	
50501	INVT663633	7/18/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91611701	224.39	
50501	APAC663366	7/16/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	56.78	
50501	APAC663366	7/16/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	600.29	
50501	APAC663366	7/16/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	65.89	
50501	APAC663366	7/16/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	352.43	
50501	APAC663366	7/16/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	110.06	
50501	APAC663008	7/14/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	60.21	
50501	APAC663366	7/16/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	175.19	
50501	APAC663366	7/16/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	88.00	
50501	APAC663366	7/16/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	103.50	
50501	APAC663366	7/16/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	200.50	
50501	APAC663366	7/16/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	120.00	
50501	APAC663366	7/16/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	64.00	
50501	APAC663366	7/16/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	128.06	
50501	APAC663366	7/16/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	138.86	
50501	APAC663366	7/16/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	164.48	
50501	APAC663366	7/16/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	369.05	
50501	APAC663675	7/18/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	153.86	
50501	APAC662859	7/11/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	614.62	
50501	APAC663366	7/16/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	614.62	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC663366	7/16/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	403.02	
50501	APAC663366	7/16/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	357.33	
50501	APAC663366	7/16/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	64.44	
50501	APAC663198	7/15/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,115.41	
50501	APAC663198	7/15/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	505.65	
50501	APAC663008	7/14/2025	505000	STEAM OP ELECTRIC EXPENSES	1152	CHEMICAL	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,310.00	
50501	APAC663198	7/15/2025	505000	STEAM OP ELECTRIC EXPENSES	1152	CHEMICAL	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,310.00	
50501	APAC663366	7/16/2025	553000	OTHR GEN MAINT OF GENR PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	73.70	
50501	APAC663370	7/16/2025	553000	OTHR GEN MAINT OF GENR PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	277.42	
50501	APAC663366	7/16/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	354.80	
50501	APAC663370	7/16/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	1,335.46	
50501	PAY0662602	7/15/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	99913001	O&M Gen-Training	0001	1.13	
50501	PAY0662602	7/15/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	99913001	O&M Gen-Training	0001	44.00	
50501	PAY0662602	7/15/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	243.66	
50501	PAY0662602	7/15/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	1,158.78	
50501	PAY0662602	7/15/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99913001	O&M Gen-Training	0001	1,286.65	
50501	PAY0662602	7/15/2025	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,600.64	
50501	PAY0662602	7/15/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	3,901.57	
50501	PAY0662602	7/15/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,477.83	
50501	PAY0662602	7/15/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	5,204.16	
50501	APAC662859	7/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(3,815.72)	
50501	PAY0662602	7/15/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2.00	
50501	PAY0662602	7/15/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	16.00	
50501	PAY0662602	7/15/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	309.90	
50501	PAY0662602	7/15/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	291.04	
50501	PAY0662602	7/15/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(140.24)	
50501	PAY0662602	7/15/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	309.90	
50501	PAY0662602	7/15/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	490.54	
50501	PAY0662602	7/15/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,173.59	
50501	APAC662859	7/11/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC663366	7/16/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	INVT662808	7/11/2025	502000	STEAM EXPENSES	1100	MATERIALS INVENTORY	8606	170011	122	99911104	O&M Gen-Boiler Operations	0001	88.42	
50501	PAY0662602	7/15/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	9,271.90	
50501	APAC662859	7/11/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,892.31)	
50501	APAC662859	7/11/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	APAC663366	7/16/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	INVT663312	7/16/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	11.53	
50501	INVT663312	7/16/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	289.06	
50501	INVT663312	7/16/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	250.58	
50501	INVT663312	7/16/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	599.51	
50501	APAC663366	7/16/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	757.88	
50501	APAC663366	7/16/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	859.69	
50501	PAY0662602	7/15/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	8,436.69	
50501	APAC662859	7/11/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	47,809.34	
50501	PAY0662602	7/15/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	10.13	
50501	PAY0662602	7/15/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	12.00	
50501	PAY0662602	7/15/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	65.00	
50501	PAY0662602	7/15/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	9.00	
50501	PAY0662602	7/15/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	12.00	
50501	PAY0662602	7/15/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	65.00	
50501	PAY0662602	7/15/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	19.89	
50501	PAY0662602	7/15/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	13.00	
50501	PAY0662602	7/15/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	119.00	
50501	PAY0662602	7/15/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	9.00	
50501	PAY0662602	7/15/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	12.00	
50501	PAY0662602	7/15/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	65.00	
50501	PAY0662602	7/15/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,220.88	
50501	PAY0662602	7/15/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	769.60	
50501	PAY0662602	7/15/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	796.26	
50501	PAY0662602	7/15/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,220.88	
50501	PAY0662602	7/15/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,480.83	
50501	PAY0662602	7/15/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,004.79	
50501	PAY0662602	7/15/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	1,322.63	
50501	PAY0662602	7/15/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	792.82	
50501	PAY0662602	7/15/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	1,900.28	
50501	PAY0662602	7/15/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,220.88	
50501	PAY0662602	7/15/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	873.91	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0662602	7/15/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,197.36	
50501	PAY0662602	7/15/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	6,985.65	
50501	PAY0662602	7/15/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	5,715.07	
50501	PAY0662602	7/15/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	11,625.53	
50501	PAY0662602	7/15/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	6,649.80	
50501	APAC663198	7/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	8606	801105	122				23.11	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				1,522.62	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				3,939.67	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				103.31	
50501	PAY0662602	7/15/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	206.62	
50501	APAC663008	7/14/2025	548000	OTHER POWER GENERATION EXP	1821	CONTR PAYMENTS - LABOR	8607	170003	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,558.00	
50501	PAY0662602	7/15/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	309.93	
50501	PAY0662602	7/15/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	38.74	
50501	PAY0662602	7/15/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,196.73	
50501	APAC663008	7/14/2025	546000	OTHR GEN OPS SUPERV & ENG	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	308.00	
50501	APAC663527	7/17/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(7,965.00)	
50501	PAY0662602	7/15/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,272.77	
50501	APAC663527	7/17/2025	553000	OTHR GEN MAINT OF GENR PLANT	1821	CONTR PAYMENTS - LABOR	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	15,750.00	
50501	PAY0662602	7/15/2025	548000	OTHER POWER GENERATION EXP	1097	LABOR CALLOUT NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	458.20	
50501	PAY0662602	7/15/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	247.77	
50501	PAY0662602	7/15/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,011.65	
50501	APAC663675	7/18/2025	548000	OTHER POWER GENERATION EXP	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	82.20	
50501	APAC663527	7/17/2025	546000	OTHR GEN OPS SUPERV & ENG	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	191.16	
50501	INVT662806	7/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	16.08	
50501	INVT662806	7/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3.30	
50501	INVT662806	7/11/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	4.62	
50501	INVT663137	7/15/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	41.12	
50501	INVT663477	7/17/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	365.00	
50501	APAC663366	7/16/2025	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,367.48	
50501	APAC663008	7/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	142.81	
50501	APAC663008	7/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,835.81	
50501	EXACC63616	7/18/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	105.14	
50501	EXACC63616	7/18/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	484.58	
50501	EXACC63616	7/18/2025	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	70.00	
50501	EXACC62938	7/14/2025	923000	OUTSIDE SERVICES	1820	SERVICE FEES/COMMISSIONS/ROW	8607	170013	122				195.70	
50501	EXACC62938	7/14/2025	923000	OUTSIDE SERVICES	1820	SERVICE FEES/COMMISSIONS/ROW	8607	170013	122				13.03	
50501	EXACC62938	7/14/2025	923000	OUTSIDE SERVICES	1820	SERVICE FEES/COMMISSIONS/ROW	8607	170013	122				9.00	
50501	APAC663527	7/17/2025	546000	OTHR GEN OPS SUPERV & ENG	1405	UTILITIES	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	434.10	
50501	EXACC63616	7/18/2025	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	13.19	
50501	APAC663008	7/14/2025	548000	OTHER POWER GENERATION EXP	1821	CONTR PAYMENTS - LABOR	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,558.00	
50501	APAC663675	7/18/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	42.48	
50501	APAC663366	7/16/2025	546000	OTHR GEN OPS SUPERV & ENG	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	7.35	
50501	APAC663008	7/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	38,757.69	
50501	PAY0662602	7/15/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	761.97	
50501	PAY0662602	7/15/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	322.88	
50501	PAY0662602	7/15/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	348.70	
50501	PAY0662602	7/15/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	559.65	
50501	PAY0662602	7/15/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,237.18	
50501	APAC663527	7/17/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1451	BUILDING MAINTENANCE	8607	170025	122	99910744	O&M Gen-Other Prod Misc. - Mai	0001	477.90	
50501	PAY0662602	7/15/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	129.15	
50501	PAY0662602	7/15/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,188.12	
50501	PAY0662602	7/15/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	258.30	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				794.76	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				794.76	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				242.31	
50501	APAC663198	7/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	817.65	
50501	APAC663527	7/17/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	11.07	
50501	APAC663675	7/18/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	7.54	
50501	APAC663527	7/17/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	53.29	
50501	APAC663675	7/18/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	36.30	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	159.01	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	204.45	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	1,605.29	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				3,404.35	
50501	APAC663366	7/16/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	120.10	
50501	APAC663366	7/16/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	278.67	
50501	APAC663366	7/16/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	231.80	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC663366	7/16/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	1,315.52	
50501	APAC663366	7/16/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	218.23	
50501	APAC663366	7/16/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	282.68	
50501	APAC663366	7/16/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	6,284.25	
50501	APAC663366	7/16/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	116.80	
50501	APAC663366	7/16/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	320.12	
50501	APAC663366	7/16/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	317.68	
50501	PAY0662602	7/15/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	972.77	
50501	PAY0662602	7/15/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	408.95	
50501	PAY0662602	7/15/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	1,462.79	
50501	PAY0662602	7/15/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	1,170.04	
50501	PAY0662602	7/15/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1,728.58	
50501	APAC663008	7/14/2025	586000	DIST OPS METER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8610	170900	122				3,008.43	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				1,809.92	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				3,764.80	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				431.04	
50501	PAY0662602	7/15/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	39.75	
50501	PAY0662602	7/15/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				99.28	
50501	PAY0662602	7/15/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	67.73	
50501	PAY0662602	7/15/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				397.81	
50501	PAY0662602	7/15/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				188.58	
50501	PAY0662602	7/15/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	446.88	
50501	PAY0662602	7/15/2025	570000	TRANS MAINT OF STATION EQUIPM	1604	MEALS	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub		300.00	
50501	PAY0662602	7/15/2025	562000	TRANS OPS STATION EXPENSES	1604	MEALS	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su		160.00	
50501	PAY0662602	7/15/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	1,835.64	
50501	PAY0662602	7/15/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	2,692.92	
50501	APAC663008	7/14/2025	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	472.60	
50501	PAY0662602	7/15/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	294.55	
50501	PAY0662602	7/15/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	2,330.41	
50501	INVT662959	7/14/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	1,081.06	
50501	INVT662959	7/14/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	614.52	
50501	INVT662959	7/14/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	307.26	
50501	INVT662959	7/14/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	5,615.81	
50501	INVT662959	7/14/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	2,807.90	
50501	APAC663527	7/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1451	BUILDING MAINTENANCE	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	3,387.71	
50501	INVT663474	7/17/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	143.56	
50501	INVT663474	7/17/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	16.60	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	203.96	
50501	PAY0662602	7/15/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	50.99	
50501	PAY0662602	7/15/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	743.46	
50501	PAY0662602	7/15/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	101.98	
50501	PAY0662602	7/15/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99902740	O&M Dist-Supv/Eng-JU Rushmore	0001	254.95	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170304	122	99901500	O&M Dist-OH Line Maint	0001	1,709.60	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170304	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	254.95	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170304	122	99201500	O&M Dist-OH Line Maint	0001	203.96	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8616	170309	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	38.24	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170309	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	152.97	
50501	APAC663366	7/16/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170324	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	PAY0662602	7/15/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	55.86	
50501	PAY0662602	7/15/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99210417	O&M Genrl-Safety Meetings	0001	111.72	
50501	APAC663008	7/14/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	46.73	
50501	APAC663198	7/15/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	232.53	
50501	APAC663527	7/17/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	269.96	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				1,631.68	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				2,717.92	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				2,076.06	
50501	PAY0662602	7/15/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	101.98	
50501	PAY0662602	7/15/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	223.44	
50501	APAC663527	7/17/2025	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170101	122	99900100	O&M Dist-Substation Ops	0001	82.00	
50501	APAC663008	7/14/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170101	122	99900200	O&M Dist-Substation Maintenanc	0001	22.71	
50501	APAC663527	7/17/2025	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170104	122	99900110	O&M Dist-Sub Ops-Campb St Sub	0001	119.48	
50501	PAY0662602	7/15/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	38.24	
50501	APAC663366	7/16/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170110	122	99900200	O&M Dist-Substation Maintenanc	0001	22.71	
50501	PAY0662602	7/15/2025	592000	DIST MAINT OF STATION EQUIPMEN	1096	LABOR CALLOUT UNION	8616	170110	122	99200200	O&M Dist-Substation Maintenanc	0001	203.96	
50501	PAY0662602	7/15/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170111	122	99200200	O&M Dist-Substation Maintenanc	0001	203.96	
50501	PAY0662602	7/15/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170111	122	99900121	O&M Dist-Sub Ops-Edge City Sub	0001	631.36	
50501	APAC663527	7/17/2025	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	199.12	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0662602	7/15/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	611.88	
50501	PAY0662602	7/15/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170122	122	99900242	O&M Dist - Sub MTC-MtV 69 Sub	0001	279.30	
50501	PAY0662602	7/15/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170122	122	99200200	O&M Dist-Substation Maintenanc	0001	203.96	
50501	PAY0662602	7/15/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170125	122	99900113	O&M Dist-Sub Ops-Pactola Sub	0001	152.97	
50501	PAY0662602	7/15/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170126	122	99200200	O&M Dist-Substation Maintenanc	0001	50.99	
50501	PAY0662602	7/15/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	83.79	
50501	PAY0662602	7/15/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	139.48	
50501	PAY0662602	7/15/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	726.18	
50501	PAY0662602	7/15/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	1,517.49	
50501	PAY0662602	7/15/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	203.96	
50501	PAY0662602	7/15/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	152.97	
50501	APAC663527	7/17/2025	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170161	122	99900192	O&M Trans-Sub Ops-South&West R	0001	119.48	
50501	APAC663527	7/17/2025	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	119.48	
50501	PAY0662602	7/15/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	560.89	
50501	PAY0662602	7/15/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170165	122	99900100	O&M Dist-Substation Ops	0001	111.72	
50501	APAC663527	7/17/2025	588000	DIST OPS MISC DISTRIB EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8621	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	78.17	
50501	PAY0662602	7/15/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99910101	O&M Cust-Rate Comparisons	0001	54.50	
50501	PAY0662602	7/15/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99210187	O&M Dist-Power Quality	0001	54.52	
50501	APAC663527	7/17/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	8621	170900	122				47.68	
50501	APAC663527	7/17/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	8621	170900	122				80.04	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				3,114.92	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				253.18	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				5,319.16	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				253.18	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	56.24	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	109.00	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10066414	O&M Genrl-Ambassador Program	0001	109.00	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				11,267.69	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				2,025.43	
50501	PAY0662602	7/15/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910101	O&M Cust-Rate Comparisons	0001	1,127.21	
50501	PAY0662602	7/15/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	3,041.43	
50501	PAY0662602	7/15/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,290.07	
50501	PAY0662602	7/15/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	54.50	
50501	PAY0662602	7/15/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	99910460	O&M Genrl-Other Industry Assoc	0001	177.99	
50501	PAY0662602	7/15/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	355.82	
50501	PAY0662602	7/15/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				292.88	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				517.50	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				231.28	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				517.50	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				1,203.04	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				1,132.28	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				3,105.04	
50501	PAY0662602	7/15/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	520.38	
50501	PAY0662602	7/15/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				1,034.96	
50501	APAC663527	7/17/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	500.00	
50501	APAC663527	7/17/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170302	122	10056300	O&M Genrl-Economic Development	0001	2,000.00	
50501	APAC663527	7/17/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	50.00	
50501	APAC663527	7/17/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	375.00	
50501	APAC663527	7/17/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	375.00	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				1,087.12	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				459.16	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				546.48	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				5,314.72	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				3,124.35	
50501	PAY0662602	7/15/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170097	122				143.15	
50501	INVT663309	7/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	7.09	
50501	INVT663309	7/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	38.08	
50501	INVT663309	7/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	12.39	
50501	INVT663311	7/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	8.29	
50501	INVT663630	7/18/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	307.69	
50501	APAC662859	7/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	635.22	
50501	APAC662859	7/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	208.76	
50501	APAC663366	7/16/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8627	170098	122	99901100	O&M Dist-Cable Locates	0001	345.45	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	121.48	
50501	PAY0662602	7/15/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8627	170098	122				182.22	
50501	PAY0662602	7/15/2025	582000	DIST OPS STATION EXPENSES	1096	LABOR CALLOUT UNION	8627	170098	122				455.98	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	113.89	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				445.62	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				111.10	
50501	PAY0662602	7/15/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	119.12	
50501	PAY0662602	7/15/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				96.20	
50501	PAY0662602	7/15/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				44.67	
50501	PAY0662602	7/15/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	15.79	
50501	PAY0662602	7/15/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	147.53	
50501	PAY0662602	7/15/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	8.12	
50501	PAY0662602	7/15/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				455.55	
50501	PAY0662602	7/15/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				165.81	
50501	PAY0662602	7/15/2025	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				5.47	
50501	PAY0662602	7/15/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				685.12	
50501	PAY0662602	7/15/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				4,425.09	
50501	PAY0662602	7/15/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,732.40	
50501	PAY0662602	7/15/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	330.43	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	993.70	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				8,001.84	
50501	PAY0662602	7/15/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				562.65	
50501	PAY0662602	7/15/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				475.57	
50501	PAY0662602	7/15/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	95.97	
50501	PAY0662602	7/15/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,510.37	
50501	PAY0662602	7/15/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				798.35	
50501	PAY0662602	7/15/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	5,664.22	
50501	PAY0662602	7/15/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,634.70	
50501	PAY0662602	7/15/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				990.63	
50501	PAY0662602	7/15/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				487.85	
50501	PAY0662602	7/15/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				3,283.10	
50501	APAC662859	7/11/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1403	OFFICE SUPPLIES	8627	801092	122	99900900	O&M Dist-OH Line Ops	0001	223.15	
50501	INVT662806	7/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	32.99	
50501	INVT662806	7/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	6.60	
50501	INVT662959	7/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	45.44	
50501	INVT662959	7/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	4.13	
50501	INVT662959	7/14/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	126.84	
50501	INVT663136	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(126.84)	
50501	INVT663311	7/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	52.04	
50501	INVT663311	7/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	39.86	
50501	INVT663311	7/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	103.57	
50501	INVT663474	7/17/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	26.97	
50501	INVT662806	7/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	46.96	
50501	INVT663136	7/15/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	126.84	
50501	INVT663311	7/16/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	29.84	
50501	INVT663311	7/16/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	32.60	
50501	INVT663311	7/16/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	16.30	
50501	APAC663008	7/14/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	164.61	
50501	APAC663008	7/14/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	360.87	
50501	EXACC63112	7/15/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	558.11	
50501	APAC663366	7/16/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	45,664.37	
50501	APAC663366	7/16/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	237.21	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	223.76	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				812.36	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				766.88	
50501	PAY0662602	7/15/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				359.26	
50501	PAY0662602	7/15/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				269.44	
50501	PAY0662602	7/15/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	276.35	
50501	PAY0662602	7/15/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	145.08	
50501	PAY0662602	7/15/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122				91.11	
50501	PAY0662602	7/15/2025	586000	DIST OPS METER EXPENSES	1096	LABOR CALLOUT UNION	8628	170301	122				55.27	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	167.73	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				782.38	
50501	PAY0662602	7/15/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	30.07	
50501	PAY0662602	7/15/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				45.56	
50501	PAY0662602	7/15/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	70.07	
50501	PAY0662602	7/15/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	41.46	
50501	PAY0662602	7/15/2025	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8628	170301	122				22.13	
50501	PAY0662602	7/15/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				221.08	
50501	PAY0662602	7/15/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				1,346.90	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	692.51	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0662602	7/15/2025	594000	DIST MAINT OF UNDERGROUND LINE	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	634.81	
50501	PAY0662602	7/15/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	519.39	
50501	PAY0662602	7/15/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	917.17	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	348.40	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				4,306.21	
50501	PAY0662602	7/15/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				578.12	
50501	PAY0662602	7/15/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				944.60	
50501	PAY0662602	7/15/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	236.17	
50501	PAY0662602	7/15/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2,362.92	
50501	PAY0662602	7/15/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,275.37	
50501	PAY0662602	7/15/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	823.98	
50501	PAY0662602	7/15/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				361.10	
50501	PAY0662602	7/15/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,008.29	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				493.74	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				7,133.28	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				5,795.08	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170097	122				103.63	
50501	PAY0662602	7/15/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170097	122	99210188	O&M Dist-Other Customer Work	0001	118.01	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				546.48	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				1,639.44	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				4,373.28	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				6,828.64	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				5,856.34	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				695.95	
50501	PAY0662602	7/15/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,229.58	
50501	INVT663138	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	3.99	
50501	INVT663629	7/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	181.04	
50501	APAC663198	7/15/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	297.36	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	35.00	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8629	170097	122				70.00	
50501	APAC663198	7/15/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				135.07	
50501	APAC663675	7/18/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1202	CELLULAR PHONES	8629	170097	122	99903600	O&M Dist-Standby	0001	594.70	
50501	EXACC63112	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1809	CONSULTING FEES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	266.67	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	434.83	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	177.02	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	524.78	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	393.80	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				1,069.92	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				2,019.59	
50501	PAY0662602	7/15/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	165.81	
50501	PAY0662602	7/15/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	393.80	
50501	PAY0662602	7/15/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122				801.42	
50501	PAY0662602	7/15/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122				339.83	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	196.15	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				244.73	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				45.56	
50501	PAY0662602	7/15/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	223.29	
50501	PAY0662602	7/15/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	113.89	
50501	PAY0662602	7/15/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				1.85	
50501	PAY0662602	7/15/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	38.48	
50501	PAY0662602	7/15/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	44.92	
50501	PAY0662602	7/15/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				663.24	
50501	PAY0662602	7/15/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				3,995.04	
50501	PAY0662602	7/15/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1094	LABOR STANDBY UNION	8629	170097	122	99903600	O&M Dist-Standby	0001	728.88	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	1,055.10	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1,882.16	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				3,713.33	
50501	PAY0662602	7/15/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				705.80	
50501	PAY0662602	7/15/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	604.65	
50501	PAY0662602	7/15/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	187.69	
50501	PAY0662602	7/15/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				2,301.70	
50501	PAY0662602	7/15/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	663.38	
50501	PAY0662602	7/15/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				3,036.23	
50501	PAY0662602	7/15/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	128.78	
50501	PAY0662602	7/15/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				761.27	
50501	PAY0662602	7/15/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	800.65	
50501	PAY0662602	7/15/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	553.81	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0662602	7/15/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				23.08	
50501	PAY0662602	7/15/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				522.97	
50501	PAY0662602	7/15/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				227.35	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				1,871.52	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				3,063.36	
50501	INVT663311	7/16/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8636	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	4.66	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	10089513	O&M Genrl-CPLM Plan to Close O	0001	504.68	
50501	PAY0662602	7/15/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	576.78	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				1,010.12	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				3,871.04	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				2,103.66	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				(422.39)	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				856.34	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				5,636.88	
50501	PAY0662602	7/15/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170097	122	99210422	O&M Genrl-Dept/General Meeting	0001	50.70	
50501	PAY0662602	7/15/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	69.90	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8638	170900	122				4,246.40	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				2,362.41	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				3,980.56	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				6,558.42	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				7,254.34	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				7,495.11	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				108.24	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				405.90	
50501	APAC663008	7/14/2025	512000	MAINT OF BOILER PLANT	1422	FREIGHT SHIPPING & DELIVERY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101	131.26	
50501	INVT663633	7/18/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588201	3,012.89	
50501	INVT663633	7/18/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588201	3,012.89	
50501	INVT663633	7/18/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588201	15,064.46	
50501	INVT663633	7/18/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611001	1,431.92	
50501	INVT663312	7/16/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90887201	6.63	
50501	INVT663477	7/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91612301	1,082.90	
50501	INVT663312	7/16/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	91605201	119.74	
50501	INVT663312	7/16/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91390201	1,293.87	
50501	INVT663312	7/16/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91390201	6,886.10	
50501	INVT663312	7/16/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89445701	225.00	
50501	APAC663008	7/14/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90883101	2,762.72	
50501	APAC663008	7/14/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91543501	12,518.10	
50501	APAC663366	7/16/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91092401	2,876.68	
50501	APAC663008	7/14/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	3,847.10	
50501	APAC663527	7/17/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910699	O&M Gen-Steam Structures	90380201	2,025.00	
50501	APAC663527	7/17/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910699	O&M Gen-Steam Structures	90380201	158.45	
50501	PAY0662602	7/15/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91130801	162.36	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91543801	150.51	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	865.92	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91153701	66.42	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91390901	199.26	
50501	PAY0662602	7/15/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170005	122	99910700	O&M Gen-Steam Plant Lighting	91078401	168.17	
50501	PAY0662602	7/15/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170005	122	99910700	O&M Gen-Steam Plant Lighting	91078401	81.18	
50501	PAY0662602	7/15/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	1,807.75	
50501	PAY0662602	7/15/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91130601	216.48	
50501	PAY0662602	7/15/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91130801	826.56	
50501	PAY0662602	7/15/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91153701	54.12	
50501	PAY0662602	7/15/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91158201	256.25	
50501	PAY0662602	7/15/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91158301	51.25	
50501	PAY0662602	7/15/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91395001	51.25	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91543801	654.36	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91543901	823.20	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91544001	1,131.60	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91587801	1,316.85	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588601	516.50	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	221.40	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91153701	432.96	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91390901	88.56	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90423701	108.24	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114501	221.40	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	86830501	307.50	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	91380801	205.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0662602	7/15/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	86832001	432.96	
50501	PAY0662602	7/15/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90682401	108.24	
50501	PAY0662602	7/15/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	91587301	162.36	
50501	PAY0662602	7/15/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	90916601	196.80	
50501	PAY0662602	7/15/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910700	O&M Gen-Steam Plant Lighting	91078401	1,298.88	
50501	PAY0662602	7/15/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910700	O&M Gen-Steam Plant Lighting	91125701	108.24	
50501	INVT663633	7/18/2025	506000	MISC STEAM POWER EXPENSES	1100	MATERIALS INVENTORY	8638	170006	122	99910337	O&M Gen-O&M Water System	91607701	11,715.00	
50501	APAC663008	7/14/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90603701	1,609.51	
50501	APAC663008	7/14/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	5.73	
50501	APAC663527	7/17/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	215.26	
50501	EXACC62937	7/14/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90810401	204.15	
50501	EXACC62937	7/14/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8638	170006	122	99913001	O&M Gen-Training	91287601	204.02	
50501	EXACC62937	7/14/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8638	170006	122	99913001	O&M Gen-Training	91287601	329.47	
50501	EXACC62937	7/14/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8638	170006	122	99913001	O&M Gen-Training	91287601	77.94	
50501	EXACC62937	7/14/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8638	170006	122	99913001	O&M Gen-Training	91287601	36.09	
50501	EXACC63461	7/17/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	14.90	
50501	EXACC63461	7/17/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	41.92	
50501	APAC663526	7/17/2025	506000	MISC STEAM POWER EXPENSES	1712	TRAINING	8638	170006	122	99913001	O&M Gen-Training	0001	100.00	
50501	EXACC62937	7/14/2025	514000	MAINT OF MISC STEAM PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	15.00	
50501	EXACC62937	7/14/2025	511000	MAINT OF STEAM STRUCTURES	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	60.88	
50501	EXACC62937	7/14/2025	511000	MAINT OF STEAM STRUCTURES	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	56.69	
50501	EXACC62937	7/14/2025	511000	MAINT OF STEAM STRUCTURES	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	(60.88)	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170006	122				432.96	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170006	122				649.44	
50501	APAC663008	7/14/2025	511000	MAINT OF STEAM STRUCTURES	1815	CONTRACTOR PYMTS	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	5,172.60	
50501	PAY0662602	7/15/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	230.63	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91588301	398.52	
50501	PAY0662602	7/15/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	619.80	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170006	122				730.62	
50501	PAY0662602	7/15/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	88.56	
50501	PAY0662602	7/15/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	1,350.42	
50501	PAY0662602	7/15/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	413.20	
50501	PAY0662602	7/15/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	2,711.66	
50501	PAY0662602	7/15/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	19,931.34	
50501	PAY0662602	7/15/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	3,596.14	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91321001	103.17	
50501	PAY0662602	7/15/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	2,680.86	
50501	PAY0662602	7/15/2025	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910422	O&M Genrl-Dept/General Meeting	0001	541.20	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	91561501	216.48	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90404701	361.55	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90404801	103.30	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91558901	154.95	
50501	PAY0662602	7/15/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	1,239.60	
50501	INVT663312	7/16/2025	548000	OTHER POWER GENERATION EXP	1100	MATERIALS INVENTORY	8638	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,747.63	
50501	APAC663527	7/17/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91320901	7,337.40	
50501	PAY0662602	7/15/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	128.96	
50501	APAC662859	7/11/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	66.55	
50501	APAC663198	7/15/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	166.27	
50501	APAC663198	7/15/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	488.45	
50501	APAC663008	7/14/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	2,678.54	
50501	APAC663366	7/16/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	1,929.74	
50501	APAC663527	7/17/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170011	122	99910703	O&M Gen-Boiler Operations	90636701	4,476.00	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91559101	413.20	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91559201	361.55	
50501	APAC662859	7/11/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	128.31	
50501	APAC663008	7/14/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	2,605.27	
50501	APAC663527	7/17/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	1,351.76	
50501	APAC663198	7/15/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170012	122	99910701	O&M Gen-Steam HVAC	90712901	853.00	
50501	APAC663527	7/17/2025	511000	MAINT OF STEAM STRUCTURES	1815	CONTRACTOR PYMTS	8638	170012	122	99910699	O&M Gen-Steam Structures	0001	1,468.00	
50501	INVT663633	7/18/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	91612701	2,297.08	
50501	INVT663633	7/18/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	91612701	37.47	
50501	INVT663633	7/18/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	91612801	541.64	
50501	INVT663633	7/18/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	91612801	220.82	
50501	INVT663633	7/18/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	91612701	65.10	
50501	INVT663312	7/16/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86782201	66.98	
50501	INVT663634	7/18/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91560701	2,697.44	
50501	APAC663527	7/17/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	90884301	1,389.72	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC663527	7/17/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90606901	57,038.63	
50501	APAC663366	7/16/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	88421901	7,433.29	
50501	APAC663527	7/17/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	86515701	9,872.75	
50501	APAC663198	7/15/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86782201	4,646.00	
50501	APAC663008	7/14/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	3,847.10	
50501	APAC663366	7/16/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91322201	1,424.01	
50501	APAC663198	7/15/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86782201	6,921.50	
50501	APAC663198	7/15/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86782201	6,921.50	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91267901	265.68	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91558701	71.93	
50501	PAY0662602	7/15/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91238501	199.26	
50501	PAY0662602	7/15/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91258401	66.42	
50501	PAY0662602	7/15/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	91123801	66.42	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91543401	270.60	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91560701	103.30	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91558701	977.59	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91559301	479.50	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91238601	221.40	
50501	PAY0662602	7/15/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91258401	88.56	
50501	PAY0662602	7/15/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91309001	2,066.00	
50501	PAY0662602	7/15/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90764201	1,549.50	
50501	PAY0662602	7/15/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	91123701	143.85	
50501	PAY0662602	7/15/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	91123801	88.56	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				1,721.32	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				1,757.69	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				342.57	
50501	INVT663312	7/16/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384201	24.37	
50501	INVT663633	7/18/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91390201	1,068.56	
50501	INVT663633	7/18/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91390201	6,886.10	
50501	APAC663675	7/18/2025	923000	OUTSIDE SERVICES	1820	SERVICE FEES/COMMISSIONS/ROW	8639	170005	122				17,572.50	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146201	94.84	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146301	50.00	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146301	75.00	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91149501	169.09	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91149601	169.09	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146201	538.66	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146301	450.91	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146901	225.45	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91147001	100.48	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91147201	50.24	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91148101	50.00	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91149101	100.48	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91149201	50.24	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91149301	112.73	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91149401	112.73	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91149501	338.18	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91365601	50.00	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91365701	25.00	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383101	25.00	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386001	58.56	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386201	58.56	
50501	PAY0662602	7/15/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91133101	112.73	
50501	PAY0662602	7/15/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	2,164.02	
50501	PAY0662602	7/15/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	91542501	2,405.77	
50501	PAY0662602	7/15/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279610	94.84	
50501	PAY0662602	7/15/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279710	50.00	
50501	PAY0662602	7/15/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279710	75.00	
50501	PAY0662602	7/15/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91278401	58.56	
50501	PAY0662602	7/15/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91278501	58.56	
50501	PAY0662602	7/15/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91278701	56.36	
50501	PAY0662602	7/15/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279201	58.56	
50501	PAY0662602	7/15/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279610	290.60	
50501	PAY0662602	7/15/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279710	225.68	
50501	PAY0662602	7/15/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91532001	29.28	
50501	PAY0662602	7/15/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	75.36	
50501	PAY0662602	7/15/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91559901	263.76	
50501	PAY0662602	7/15/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91559901	401.92	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT663633	7/18/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	24.37	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261601	94.84	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261901	50.00	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261901	75.00	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080301	175.68	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260301	58.56	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261401	58.56	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261501	100.00	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261601	451.37	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261701	117.12	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261801	50.00	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261901	401.37	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91262301	117.12	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91512401	234.24	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514001	58.56	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514101	58.56	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				5,504.83	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				522.50	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				4,029.92	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				3,838.23	
50501	PAY0662602	7/15/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	89910726	O&M Gen-Steam Turb Major Maint	0001	941.72	
50501	PAY0662602	7/15/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	876.20	
50501	PAY0662602	7/15/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	252.40	
50501	PAY0662602	7/15/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	25005179	507.25	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				273.11	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				540.25	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				1,021.37	
50501	PAY0662602	7/15/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	276.93	
50501	PAY0662602	7/15/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	257.34	
50501	PAY0662602	7/15/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	888.30	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				411.78	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				214.38	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				857.50	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				229.67	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				660.00	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				519.58	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				3,300.00	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				149.22	
50501	PAY0662602	7/15/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,134.53	
50501	APAC663198	7/15/2025	588000	DIST OPS MISC DISTRIB EXP	1821	CONTR PAYMENTS - LABOR	8652	170097	122				961.11	
50501	PAY0662602	7/15/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	82.50	
50501	PAY0662602	7/15/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,237.50	
50501	APAC663366	7/16/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	93.33	
50501	PAY0662602	7/15/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	430.64	
50501	PAY0662602	7/15/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	889.98	
50501	APAC663366	7/16/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801092	122				1,064.69	
50501	APAC663366	7/16/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801093	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	87.01	
50501	APAC663675	7/18/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801093	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	424.80	
50501	APAC663198	7/15/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801093	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,258.15	
50501	PAY0662602	7/15/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	163.57	
50501	APAC662859	7/11/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	114.00	
50501	APAC662859	7/11/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	91.00	
50501	APAC663198	7/15/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801101	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,082.50	
50501	APAC663675	7/18/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8652	801102	122				485.51	
50501	APAC663675	7/18/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	531.00	
50501	APAC663366	7/16/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801102	122				67.85	
50501	APAC662859	7/11/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801107	122				828.00	
50501	PAY0662602	7/15/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,433.03	
50501	PAY0662602	7/15/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				22,672.54	
50501	PAY0662602	7/15/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,604.22	
50501	PAY0662602	7/15/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				4,231.99	
50501	PAY0662602	7/15/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,992.01	
50501	PAY0662602	7/15/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,710.63	
50501	PAY0662602	7/15/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,592.82	
50501	PAY0662602	7/15/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,490.41	
50501	PAY0662602	7/15/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				9,055.73	
50501	PAY0662602	7/15/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				23.51	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	4000000002	7/12/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				8.66	
50501	4000000003	7/19/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				5,440.83	
50501	4000000003	7/19/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170302	122				2.04	
50501	4000000003	7/19/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170303	122				6.58	
50501	4000000002	7/12/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170304	122				1.53	
50501	4000000003	7/19/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170304	122				248.08	
50501	4000000003	7/19/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				275.17	
50501	4000000003	7/19/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170307	122				328.32	
50501	4000000002	7/12/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170308	122				240.35	
50501	4000000003	7/19/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170308	122				13.25	
50501	BI00663612	7/15/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP		45.90	
50501	BI00663612	7/15/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP		285.00	
50501	4000000002	7/12/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				355.25	
50501	4000000003	7/19/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				1,117.91	
50501	APAC663527	7/17/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				734.80	
50501	4000000002	7/12/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(30,644.61)	
50501	4000000003	7/19/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(5,950.25)	
50501	4000000002	7/12/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170097	122				31,688.95	
50501	4000000002	7/12/2025	593000	DIST MAINT OF OVERHEAD LINES	2600	THIRD PARTY RECOVERIES	8747	170098	122				(934.81)	
50501	APAC663369	7/16/2025	558130	OPERATION SUPERVISON&ENGINEER	1451	BUILDING MAINTENANCE	8767	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	500.00	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				2,525.34	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	122				131.78	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				279.36	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				227.15	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				119.73	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				489.15	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				42.79	
50501	PAY0662602	7/15/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	61.98	
50501	PAY0662602	7/15/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	61.98	
50501	PAY0662602	7/15/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4728	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	71.04	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,369.75	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				1,506.56	
50501	PAY0662602	7/15/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	51.86	
50501	APAC662859	7/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,222.42	
50501	APAC662862	7/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				324.70	
50501	APAC662862	7/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				608.33	
50501	APAC663008	7/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				831.88	
50501	APAC663198	7/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				169.92	
50501	APAC663008	7/14/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4736	801117	122	10089545	O&M Fac-HP Water Damage	0001	82.56	
50501	APAC663008	7/14/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4736	801117	122	10089545	O&M Fac-HP Water Damage	0001	39,453.49	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				280.06	
50501	APAC662859	7/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				2,707.72	
50501	APAC663203	7/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				136.87	
50501	APAC663203	7/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				104.92	
50501	APAC663203	7/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				551.57	
50501	APAC663203	7/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				118.72	
50501	APAC663203	7/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				404.26	
50501	APAC663203	7/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				88.57	
50501	APAC663203	7/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				89.13	
50501	APAC663011	7/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				1,218.49	
50501	APAC663203	7/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				1,556.05	
50501	APAC663203	7/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				235.29	
50501	APAC663203	7/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				698.17	
50501	APAC663203	7/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				111.42	
50501	APAC663203	7/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				2,884.17	
50501	APAC663203	7/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				3,133.93	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	75.07	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				429.44	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	144.50	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	84.02	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	84.03	
50501	APAC663527	7/17/2025	581000	DIST OPS LOAD DISPATCHING	1405	UTILITIES	4750	170205	122	99903400	O&M Dist-SCADA Communications	0001	42.82	
50501	APAC663008	7/14/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1405	UTILITIES	4750	170478	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	140.14	
50501	APAC663527	7/17/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1405	UTILITIES	4750	170478	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	330.20	
50501	PAY0662602	7/15/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	133.19	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	100.24	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	126.43	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0662602	7/15/2025	596000	DIST MAINT OF STREET LIGHT & S	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	30.57	
50501	PAY0662602	7/15/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	711.71	
50501	PAY0662602	7/15/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	30.49	
50501	PAY0662602	7/15/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	121.96	
50501	PAY0662602	7/15/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	243.92	
50501	PAY0662602	7/15/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	487.84	
50501	PAY0662602	7/15/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	91.47	
50501	PAY0662602	7/15/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	94.10	
50501	PAY0662602	7/15/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	125.46	
50501	PAY0662602	7/15/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	851.12	
50501	PAY0662602	7/15/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	319.70	
50501	PAY0662602	7/15/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	280.04	
50501	PAY0662602	7/15/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	4,393.71	
50501	PAY0662602	7/15/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	212.78	
50501	PAY0662602	7/15/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	70.01	
50501	PAY0662602	7/15/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,151.63	
50501	PAY0662602	7/15/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	212.78	
50501	PAY0662602	7/15/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	159.84	
50501	PAY0662602	7/15/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	70.01	
50501	PAY0662602	7/15/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,045.24	
50501	PAY0662602	7/15/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	250.72	
50501	PAY0662602	7/15/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	1,024.65	
50501	PAY0662602	7/15/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	214.90	
50501	PAY0662602	7/15/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	1,103.30	
50501	PAY0662602	7/15/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	1,103.27	
50501	APAC663366	7/16/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	2,252.43	
50501	APAC663527	7/17/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	8,616.81	
50501	APAC663366	7/16/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	10088269	O&M Trans-2026 CAISO WEIM EESC	0001	2,252.43	
50501	APAC663527	7/17/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	10088269	O&M Trans-2026 CAISO WEIM EESC	0001	6,099.86	
50501	PAY0662602	7/15/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				10,573.23	
50501	PAY0662602	7/15/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	17,701.09	
50501	PAY0662602	7/15/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	256.32	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	107.71	
50501	PAY0662602	7/15/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	777.91	
50501	PAY0662602	7/15/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	349.11	
50501	PAY0662602	7/15/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170165	122	99200100	O&M Dist-Substation Ops	0001	31.30	
50501	APAC663008	7/14/2025	581000	DIST OPS LOAD DISPATCHING	1228	RADIO TOWER EXP	4813	170324	122	99903400	O&M Dist-SCADA Communications	0001	47.84	
50501	PAY0662602	7/15/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	77.76	
50501	PAY0662602	7/15/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				311.04	
50501	PAY0662602	7/15/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,777.69	
50501	PAY0662602	7/15/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,622.58	
50501	APAC662859	7/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902030	O&M Vg Mgt - Tree Trim-SD Excl	0001	3,357.30	
50501	APAC662859	7/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902030	O&M Vg Mgt - Tree Trim-SD Excl	0001	2,267.65	
50501	APAC662859	7/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	1,623.36	
50501	APAC662859	7/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047357	O&M Dist-Gen Construction	0001	270.55	
50501	APAC662859	7/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047359	O&M Dist-Cust Req/Help Job	0001	2,063.02	
50501	APAC662859	7/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047206	O&M Vg Mgt-BHP-Fdr#:FFS1256	0001	920.01	
50501	APAC662859	7/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047213	O&M Vg Mgt-BHP-Fdr#:FIF1214	0001	262.86	
50501	APAC662859	7/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	3,099.64	
50501	APAC662859	7/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	236.74	
50501	APAC662859	7/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	980.78	
50501	APAC662859	7/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	15,996.92	
50501	APAC662859	7/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047249	O&M Vg Mgt-BHP-Fdr#:CUS1203	0001	2,550.56	
50501	APAC662859	7/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047285	O&M Vg Mgt-BHP-Fdr#:MTV2418	0001	139.98	
50501	APAC662859	7/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	531.91	
50501	APAC662859	7/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	4,013.95	
50501	APAC662859	7/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	24,116.04	
50501	APAC662859	7/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047300	O&M Vg Mgt-BHP-Fdr#:PLVRC302	0001	131.43	
50501	APAC662859	7/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	3,584.92	
50501	APAC662859	7/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	12,992.56	
50501	APAC662859	7/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047306	O&M Vg Mgt-BHP-Fdr#:PLM1206	0001	2,768.30	
50501	APAC662859	7/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047311	O&M Vg Mgt-BHP-Fdr#:RHS1201	0001	117.80	
50501	APAC662859	7/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067907	O&M Vg Mgt-BHP-Fdr#:RAD1276	0001	147.25	
50501	APAC662859	7/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067907	O&M Vg Mgt-BHP-Fdr#:RAD1276	0001	1,331.01	
50501	APAC662859	7/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	270.56	
50501	APAC663011	7/14/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4819	170510	999				258.03	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	82.12	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	615.85	
50501	PAY0662602	7/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				1,334.44	
50501	PAY0662602	7/15/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				227.79	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				106.76	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	355.02	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				4,057.43	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				5,105.40	
50501	PAY0662602	7/15/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	339.06	
50501	PAY0662602	7/15/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	123.06	
50501	PAY0662602	7/15/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	1,307.81	
50501	PAY0662602	7/15/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,517.77	
50501	PAY0662602	7/15/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	460.15	
50501	PAY0662602	7/15/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170107	122	99200100	O&M Dist-Substation Ops	0001	82.04	
50501	PAY0662602	7/15/2025	562000	TRANS OPS STATION EXPENSES	1097	LABOR CALLOUT NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	153.83	
50501	PAY0662602	7/15/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	145.31	
50501	PAY0662602	7/15/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	123.06	
50501	PAY0662602	7/15/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170165	122	99200100	O&M Dist-Substation Ops	0001	328.17	
50501	APAC663366	7/16/2025	571000	TRANS MAINT OF OVERHEAD LINES	1829	CONTR PMNTS - NON CONSTRUCTION	4825	170323	122	99201701	O&M Trans-Pole Treat/Test NonB	0001	11.94	
50501	APAC663366	7/16/2025	593000	DIST MAINT OF OVERHEAD LINES	1829	CONTR PMNTS - NON CONSTRUCTION	4825	170324	122	99201700	O&M Dist-Pole Treatment/Testin	0001	181.99	
50501	PAY0662602	7/15/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				182.80	
50501	PAY0662602	7/15/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122	99902400	O&M Dist-Planning Studies	0001	448.12	
50501	PAY0662602	7/15/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	68.69	
50501	PAY0662602	7/15/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				905.35	
50501	PAY0662602	7/15/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4829	170324	122	99902400	O&M Dist-Planning Studies	0001	449.57	
50501	PAY0662602	7/15/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				30.65	
50501	APAC663677	7/18/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	999				1,136.04	
50501	APAC663677	7/18/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	999				161.84	
50501	APAC663677	7/18/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	999				156.23	
50501	APAC663677	7/18/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	999				1,572.61	
50501	PAY0662602	7/15/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170099	999				144.96	
50501	PAY0662602	7/15/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				916.84	
50501	PAY0662602	7/15/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				181.09	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				1,420.68	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				2,531.34	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170099	999				1,561.60	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				92.54	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				354.24	
50501	PAY0662602	7/15/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				168.80	
50501	PAY0662602	7/15/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	291.11	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	308.54	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				298.41	
50501	APAC664406	7/24/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1809	CONSULTING FEES	4706	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	14,337.00	
50501	APAC665243	7/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1809	CONSULTING FEES	4706	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	5,512.50	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999	10089201	O&M Reg-2026 BHP RR- Internal	0001	35.63	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				71.25	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	375.30	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	808.60	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999	10089201	O&M Reg-2026 BHP RR- Internal	0001	332.50	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				2,626.94	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				704.11	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				271.60	
50501	APAC665243	7/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	(5,512.50)	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				271.60	
50501	EXACC64731	7/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				111.68	
50501	EXACC64731	7/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				109.02	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				349.98	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				115.04	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				1,840.55	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				540.89	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	122				153.00	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				3,568.91	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				28.76	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				128.50	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				481.87	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				2,425.16	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				172.56	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				190.80	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC64938	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				45.00	
50501	EXACC64938	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				11.49	
50501	EXACC64938	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				4.97	
50501	EXACC64938	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				17.33	
50501	EXACC64938	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				11.77	
50501	EXACC64938	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				17.13	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				4,324.80	
50501	APAC664065	7/22/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				2,190.88	
50501	APAC664065	7/22/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				99.12	
50501	EXACC64549	7/25/2025	558130	OPERATION SUPERVISON&ENGINEER	1600	AIR TRANSPORTATION	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	123.98	
50501	EXACC63984	7/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8605	170026	122				65.13	
50501	EXACC64549	7/25/2025	558130	OPERATION SUPERVISON&ENGINEER	1604	MEALS	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	8.68	
50501	EXACC64549	7/25/2025	558130	OPERATION SUPERVISON&ENGINEER	1604	MEALS	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	37.46	
50501	EXACC64549	7/25/2025	558130	OPERATION SUPERVISON&ENGINEER	1604	MEALS	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	6.75	
50501	EXACC64549	7/25/2025	558130	OPERATION SUPERVISON&ENGINEER	1604	MEALS	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	8.94	
50501	EXACC63984	7/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8605	170026	122				21.61	
50501	APAC663854	7/21/2025	558130	OPERATION SUPERVISON&ENGINEER	1410	SAFETY AND PROTECTIVE SUPPLIES	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	15.19	
50501	APAC664830	7/28/2025	558220	WIND MAINT COMMUN EQUIPMENT	1301	SOFTWARE MAINT/LICENSES	8605	170026	122	99910767	O&M Gen-Wind Comms Equip Maint	0001	(7,136.76)	
50501	APAC664830	7/28/2025	558220	WIND MAINT COMMUN EQUIPMENT	1301	SOFTWARE MAINT/LICENSES	8605	170026	122	99910767	O&M Gen-Wind Comms Equip Maint	0001	7,125.00	
50501	EXACC64549	7/25/2025	558130	OPERATION SUPERVISON&ENGINEER	1605	LODGING	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	145.77	
50501	APAC665242	7/30/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	8605	170027	122				25,807.08	
50501	APAC665242	7/30/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	8605	170027	122				78,552.72	
50501	APAC665027	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170900	999				10,775.00	
50501	APAC665027	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170900	999				1,308.00	
50501	APAC665027	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170900	999				1,284.00	
50501	APAC665027	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170900	999				1,308.00	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				(1,535.00)	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				1,535.00	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				4,132.00	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				1,367.11	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				512.93	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				1,891.52	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				21,626.84	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				2,530.85	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				(511.67)	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				100.04	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				619.80	
50501	APAC665027	7/29/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,291.23	
50501	APAC663854	7/21/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170005	122	99911100	O&M Gen-Steam Struc-Ops	0001	930.90	
50501	APAC664223	7/23/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91612301	440.58	
50501	APAC664223	7/23/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8606	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	1,677.39	
50501	APAC664223	7/23/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8606	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	160.34	
50501	APAC664223	7/23/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	1,409.76	
50501	APAC665239	7/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(38,999.45)	
50501	APAC665239	7/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	38,558.78	
50501	APAC664404	7/24/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	91605201	18,226.50	
50501	APAC664404	7/24/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	91605201	16,785.50	
50501	APAC664826	7/28/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	91605201	(16,785.50)	
50501	APAC665239	7/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	91605201	9,871.50	
50501	APAC664404	7/24/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	87957901	9,328.79	
50501	PAY0664492	7/29/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	73.00	
50501	PAY0664492	7/29/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	73.00	
50501	PAY0664492	7/29/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	13.53	
50501	PAY0664492	7/29/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	6.00	
50501	PAY0664492	7/29/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	130.50	
50501	PAY0664492	7/29/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	73.00	
50501	PAY0664492	7/29/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,552.56	
50501	PAY0664492	7/29/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	542.43	
50501	PAY0664492	7/29/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,173.98	
50501	PAY0664492	7/29/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,315.42	
50501	PAY0664492	7/29/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	309.90	
50501	PAY0664492	7/29/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	1,778.23	
50501	PAY0664492	7/29/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	38.74	
50501	PAY0664492	7/29/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,266.31	
50501	PAY0664492	7/29/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	174.32	
50501	PAY0664492	7/29/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,713.54	
50501	PAY0664492	7/29/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7,266.24	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0664492	7/29/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,397.04	
50501	PAY0664492	7/29/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	13,861.11	
50501	PAY0664492	7/29/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7,803.50	
50501	APAC663854	7/21/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC663854	7/21/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC663854	7/21/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC665239	7/30/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	174.28	
50501	APAC665239	7/30/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC665239	7/30/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8606	170006	122	99911001	NSC Administration	0001	4,924.65	
50501	APAC665027	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	999	10051094	O&M Gen - NSC Safety Committee	0001	520.00	
50501	APAC665027	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	999	10051094	O&M Gen - NSC Safety Committee	0001	340.00	
50501	APAC665027	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	999	10051094	O&M Gen - NSC Safety Committee	0001	540.00	
50501	APAC665027	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	999	10051094	O&M Gen - NSC Safety Committee	0001	900.00	
50501	EXACC64937	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	373.80	
50501	INVT663796	7/21/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	214.58	
50501	APAC664826	7/28/2025	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	54.22	
50501	APAC664826	7/28/2025	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	139.26	
50501	APAC664826	7/28/2025	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	19.68	
50501	APAC664826	7/28/2025	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	12.59	
50501	APAC664826	7/28/2025	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	213.57	
50501	APAC664826	7/28/2025	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	58.78	
50501	EXACC64323	7/24/2025	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	527.00	
50501	APAC664223	7/23/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	56.13	
50501	APAC664223	7/23/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	260.66	
50501	APAC665239	7/30/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	50.90	
50501	APAC664622	7/25/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	5,872.88	
50501	APAC664622	7/25/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	32.95	
50501	APAC664223	7/23/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	258.56	
50501	APAC664223	7/23/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91588301	352.82	
50501	APAC665027	7/29/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	90810401	419.27	
50501	APAC665027	7/29/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	90810401	230.79	
50501	APAC665027	7/29/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	90810401	154.18	
50501	APAC665027	7/29/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	90810401	296.73	
50501	APAC665027	7/29/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	90810401	41.14	
50501	APAC665027	7/29/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	90810401	62.15	
50501	EXACC64548	7/25/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	91322501	113.52	
50501	EXACC64730	7/28/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	226.17	
50501	EXACC64938	7/29/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122				272.25	
50501	APAC664223	7/23/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	387.40	
50501	APAC664223	7/23/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	42.79	
50501	EXACC64548	7/25/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122				450.45	
50501	EXACC64548	7/25/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122				439.79	
50501	APAC663854	7/21/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	614.62	
50501	APAC665239	7/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	622.19	
50501	APAC664223	7/23/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	626.16	
50501	APAC664223	7/23/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	294.99	
50501	APAC664223	7/23/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	213.95	
50501	APAC664223	7/23/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	343.92	
50501	APAC664223	7/23/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	434.32	
50501	APAC664826	7/28/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	18.07	
50501	APAC664826	7/28/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	46.42	
50501	APAC664826	7/28/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	6.56	
50501	APAC664826	7/28/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	4.20	
50501	APAC664826	7/28/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	71.19	
50501	APAC664826	7/28/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	19.59	
50501	APAC665239	7/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	330.32	
50501	APAC665239	7/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	471.86	
50501	APAC663854	7/21/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8606	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	310.80	
50501	BI00664723	7/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8606	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B		(577.36)	
50501	APAC664404	7/24/2025	506000	MISC STEAM POWER EXPENSES	2706	VEHICLE MAINT & REPAIR - LABOR	8606	170006	122	10066538	O&M FLEET-2019 CAT 7K FORKLIFT	0001	1,432.00	
50501	APAC664404	7/24/2025	506000	MISC STEAM POWER EXPENSES	2706	VEHICLE MAINT & REPAIR - LABOR	8606	170006	122	10066538	O&M FLEET-2019 CAT 7K FORKLIFT	0001	135.32	
50501	APAC664404	7/24/2025	506000	MISC STEAM POWER EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	10066538	O&M FLEET-2019 CAT 7K FORKLIFT	0001	1,274.34	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99912396	VEH #984-03 FORD RANGER-NEIL S	0001	(0.53)	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	35.04	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	150.45	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	91.34	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	56.97	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	127.89	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	110.93	
50501	APAC664404	7/24/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10066538	O&M FLEET-2019 CAT 7K FORKLIFT	0001	78.25	
50501	APAC664404	7/24/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067600	O&M Fleet-2019 High Line Pwr W	0001	3.25	
50501	APAC664404	7/24/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067600	O&M Fleet-2019 High Line Pwr W	0001	1.00	
50501	APAC664404	7/24/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	3.50	
50501	APAC664404	7/24/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	3.25	
50501	APAC664404	7/24/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	1.00	
50501	APAC664404	7/24/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10086246	O&M FLEET-2024 MANITOU TELEHAN	0001	3.25	
50501	APAC664404	7/24/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10087828	O&M Fleet - 2010 JLG 1930ES	0001	3.25	
50501	APAC664404	7/24/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10087830	O&M Fleet - 1999 Genie AWP30S	0001	3.25	
50501	APAC664404	7/24/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10087829	O&M Fleet - 2012 Genie GS1930	0001	3.25	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	3.50	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	3.25	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	1.00	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	1.00	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	3.50	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	3.25	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	1.00	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	3.50	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	3.25	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	1.00	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	3.50	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	3.25	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	1.00	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	3.50	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	3.25	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	1.00	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	3.50	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	3.25	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	3.50	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	3.25	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	1.00	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99910598	VEH #817-91 CATERPILLAR WHEEL	0001	3.25	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913221	VEH #090-99 NORRIS TRAILER - N	0001	1.00	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913221	VEH #090-99 NORRIS TRAILER - N	0001	3.25	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10043064	NSC - FORKLIFT	0001	3.25	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	3.50	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	3.25	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	1.00	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	3.50	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	3.25	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	1.00	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	3.50	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	3.25	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	1.00	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	3.50	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	3.25	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	1.00	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054407	O&M FLEET-2016 CASE SKID STEER	0001	3.25	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	3.50	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	3.25	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	1.00	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10084601	O&M Fleet - 2022 PJ Trailer	0001	3.25	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10084601	O&M Fleet - 2022 PJ Trailer	0001	1.00	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8606	170006	122	10081777	O&M FLEET - 2020 CASE SR210B	0001	3.25	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8606	170006	122	10082477	O&M Fleet-2020 Case SR210B	0001	3.25	
50501	APAC664404	7/24/2025	505000	STEAM OP ELECTRIC EXPENSES	1152	CHEMICAL	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	3,465.00	
50501	APAC664826	7/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1152	CHEMICAL	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	3,105.00	
50501	APAC665027	7/29/2025	510000	STEAM MAINT SUPERVISION & ENG	1821	CONTR PAYMENTS - LABOR	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	63.00	
50501	APAC664223	7/23/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170006	122	99910701	O&M Gen-Steam HVAC	0001	2,360.00	
50501	PAY0664492	7/29/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	99913001	O&M Gen-Training	0001	2.63	
50501	PAY0664492	7/29/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	99913001	O&M Gen-Training	0001	88.00	
50501	PAY0664492	7/29/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	842.58	
50501	PAY0664492	7/29/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99910422	O&M Genrl-Dept/General Meeting	0001	2,167.45	
50501	PAY0664492	7/29/2025	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	3,801.52	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0664492	7/29/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	3,882.07	
50501	PAY0664492	7/29/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,497.33	
50501	PAY0664492	7/29/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	5,782.40	
50501	APAC663854	7/21/2025	549000	MISC OTHER POWER GENERATION EX	1809	CONSULTING FEES	8606	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	1,207.50	
50501	APAC663854	7/21/2025	549000	MISC OTHER POWER GENERATION EX	1809	CONSULTING FEES	8606	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	1,000.50	
50501	APAC664404	7/24/2025	549000	MISC OTHER POWER GENERATION EX	1809	CONSULTING FEES	8606	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	5,692.50	
50501	APAC664404	7/24/2025	549000	MISC OTHER POWER GENERATION EX	1809	CONSULTING FEES	8606	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	2,142.25	
50501	PAY0664492	7/29/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2.00	
50501	PAY0664492	7/29/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	24.00	
50501	PAY0664492	7/29/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	103.30	
50501	PAY0664492	7/29/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	303.27	
50501	PAY0664492	7/29/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	460.42	
50501	PAY0664492	7/29/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,459.70	
50501	APAC663854	7/21/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC665239	7/30/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	INVT663796	7/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	250.58	
50501	INVT663796	7/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	451.41	
50501	INVT663796	7/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	816.88	
50501	INVT663796	7/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	667.00	
50501	INVT663796	7/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	342.94	
50501	INVT663796	7/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	408.44	
50501	INVT664970	7/29/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	298.00	
50501	INVT664970	7/29/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	434.70	
50501	INVT664970	7/29/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	135.90	
50501	INVT664970	7/29/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	2,435.00	
50501	INVT664970	7/29/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	408.44	
50501	EXACC64681	7/27/2025	500000	STEAM OPS SUPERVISION AND ENG	1104	MATERIALS EQUIP & TOOLS	8606	170011	122				795.50	
50501	APAC663854	7/21/2025	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170011	122	99911104	O&M Gen-Boiler Operations	0001	1,918.87	
50501	PAY0664492	7/29/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	10,270.54	
50501	APAC663854	7/21/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	APAC665239	7/30/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	INVT663796	7/21/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	50.44	
50501	INVT663796	7/21/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	53.20	
50501	INVT663796	7/21/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	42.97	
50501	INVT663796	7/21/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	44.21	
50501	INVT663796	7/21/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	50.98	
50501	INVT664581	7/25/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	599.51	
50501	EXACC64730	7/28/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170012	122	99910699	O&M Gen-Steam Structures	0001	208.95	
50501	APAC664223	7/23/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	605.80	
50501	APAC665239	7/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	450.51	
50501	PAY0664492	7/29/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	7,978.41	
50501	APAC665027	7/29/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3.77	
50501	APAC663854	7/21/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170017	122	99911100	O&M Gen-Steam Struc-Ops	0001	1,605.26	
50501	INVT664350	7/24/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91617301	4,462.50	
50501	INVT665173	7/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91800701	1,813.88	
50501	PAY0664492	7/29/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	84.00	
50501	PAY0664492	7/29/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	84.00	
50501	PAY0664492	7/29/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	10.52	
50501	PAY0664492	7/29/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	117.00	
50501	PAY0664492	7/29/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	84.00	
50501	PAY0664492	7/29/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	913.18	
50501	PAY0664492	7/29/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,281.18	
50501	PAY0664492	7/29/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	419.98	
50501	PAY0664492	7/29/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	157.92	
50501	PAY0664492	7/29/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	58.11	
50501	PAY0664492	7/29/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,085.38	
50501	PAY0664492	7/29/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	170.52	
50501	PAY0664492	7/29/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	8,236.22	
50501	PAY0664492	7/29/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	7,052.78	
50501	PAY0664492	7/29/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	12,022.80	
50501	PAY0664492	7/29/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	8,007.49	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				1,573.01	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				51.66	
50501	APAC664622	7/25/2025	548000	OTHER POWER GENERATION EXP	1815	CONTRACTOR PYMTS	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	4,127.43	
50501	PAY0664492	7/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	361.59	
50501	EXACC64938	7/29/2025	548000	OTHER POWER GENERATION EXP	1104	MATERIALS EQUIP & TOOLS	8607	170003	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	70.07	
50501	EXACC64937	7/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1403	OFFICE SUPPLIES	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	87.02	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC64937	7/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1403	OFFICE SUPPLIES	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	63.66	
50501	APAC664622	7/25/2025	548000	OTHER POWER GENERATION EXP	1815	CONTRACTOR PYMTS	8607	170003	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	4,127.44	
50501	PAY0664492	7/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	619.87	
50501	INVT664582	7/25/2025	548000	OTHER POWER GENERATION EXP	1100	MATERIALS INVENTORY	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	871.78	
50501	EXACC64548	7/25/2025	548000	OTHER POWER GENERATION EXP	1104	MATERIALS EQUIP & TOOLS	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	248.79	
50501	EXACC64938	7/29/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	8607	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	58.79	
50501	APAC664404	7/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	3.50	
50501	APAC664404	7/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	3.25	
50501	APAC664404	7/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	1.00	
50501	APAC664622	7/25/2025	548000	OTHER POWER GENERATION EXP	1815	CONTRACTOR PYMTS	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	6,191.15	
50501	PAY0664492	7/29/2025	506000	MISC STEAM POWER EXPENSES	1097	LABOR CALLOUT NON-UNION	8607	170006	122	99910337	O&M Gen-O&M Water System	0001	305.47	
50501	PAY0664492	7/29/2025	506000	MISC STEAM POWER EXPENSES	1006	LABOR OVERTIME NONUNION	8607	170006	122	99910337	O&M Gen-O&M Water System	0001	979.80	
50501	PAY0664492	7/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,051.85	
50501	PAY0664492	7/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	50.91	
50501	EXACC64938	7/29/2025	549000	MISC OTHER POWER GENERATION EX	1605	LODGING	8607	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	195.58	
50501	EXACC64548	7/25/2025	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	66.68	
50501	EXACC64548	7/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8607	170010	122	99910454	O&M Genrl-Clothing Allowance	0001	251.98	
50501	PAY0664492	7/29/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,104.63	
50501	APAC665027	7/29/2025	548000	OTHER POWER GENERATION EXP	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	229.23	
50501	APAC664622	7/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	3,207.07	
50501	APAC664622	7/25/2025	550000	OTHR GEN RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122				223.77	
50501	INVT665168	7/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	549.69	
50501	INVT665168	7/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	137.42	
50501	INVT665172	7/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	21,981.00	
50501	APAC664404	7/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	302.51	
50501	APAC664622	7/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,510.90	
50501	APAC665027	7/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	4,150.33	
50501	EXACC64937	7/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	192.22	
50501	EXACC63984	7/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8607	170013	122				15.51	
50501	EXACC64937	7/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1403	OFFICE SUPPLIES	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	83.77	
50501	EXACC64937	7/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1403	OFFICE SUPPLIES	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	28.94	
50501	APAC664223	7/23/2025	923000	OUTSIDE SERVICES	1820	SERVICE FEES/COMMISSIONS/ROW	8607	170013	122				9,488.45	
50501	APAC664223	7/23/2025	546000	OTHR GEN OPS SUPERV & ENG	1301	SOFTWARE MAINT/LICENSES	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,194.75	
50501	APAC664404	7/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	3.50	
50501	APAC664404	7/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	3.25	
50501	APAC664404	7/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	0.21	
50501	APAC664404	7/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	1.00	
50501	APAC664404	7/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	0.06	
50501	APAC664622	7/25/2025	548000	OTHER POWER GENERATION EXP	1815	CONTRACTOR PYMTS	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	4,127.43	
50501	PAY0664492	7/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	77.48	
50501	PAY0664492	7/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,334.73	
50501	PAY0664492	7/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	142.06	
50501	PAY0664492	7/29/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	344.40	
50501	PAY0664492	7/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	5,940.61	
50501	EXACC64938	7/29/2025	549000	MISC OTHER POWER GENERATION EX	1605	LODGING	8607	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	224.09	
50501	EXACC64938	7/29/2025	546000	OTHR GEN OPS SUPERV & ENG	1605	LODGING	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	46.76	
50501	APAC664622	7/25/2025	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,370.85	
50501	EXACC64938	7/29/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	8607	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	21.52	
50501	EXACC64937	7/29/2025	549000	MISC OTHER POWER GENERATION EX	1403	OFFICE SUPPLIES	8607	170025	122	99210417	O&M Genrl-Safety Meetings	0001	31.25	
50501	EXACC64937	7/29/2025	549000	MISC OTHER POWER GENERATION EX	1410	SAFETY AND PROTECTIVE SUPPLIES	8607	170025	122	99910454	O&M Genrl-Clothing Allowance	0001	273.56	
50501	APAC664404	7/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	258.07	
50501	APAC664404	7/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	60.86	
50501	APAC664404	7/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99913428	2008 JOHN DEERE MODEL 524K FRO	0001	3.25	
50501	APAC664404	7/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99913428	2008 JOHN DEERE MODEL 524K FRO	0001	0.21	
50501	APAC664404	7/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	3.25	
50501	APAC664404	7/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	0.21	
50501	APAC664404	7/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	1.00	
50501	APAC664404	7/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	0.06	
50501	APAC664404	7/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	3.25	
50501	APAC664404	7/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	0.21	
50501	APAC664404	7/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	1.00	
50501	APAC664404	7/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	0.06	
50501	APAC664404	7/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	91.03	
50501	APAC664404	7/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	3.50	
50501	APAC664404	7/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	4.40	
50501	APAC664404	7/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	3.25	
50501	APAC664404	7/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	0.21	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC664404	7/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	23.00	
50501	APAC664404	7/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	1.43	
50501	APAC664404	7/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	1.00	
50501	APAC664404	7/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	0.06	
50501	APAC664404	7/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	3.50	
50501	APAC664404	7/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	3.25	
50501	APAC664404	7/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	0.21	
50501	APAC664404	7/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	1.00	
50501	APAC664404	7/24/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	0.06	
50501	APAC664826	7/28/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1809	CONSULTING FEES	8607	170025	122				1,327.77	
50501	APAC664405	7/24/2025	549000	MISC OTHER POWER GENERATION EX	1815	CONTRACTOR PYMTS	8607	170025	122	99911125	O&M Gen - Other Prod Misc. - O	0001	3,620.00	
50501	PAY0664492	7/29/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	64.58	
50501	PAY0664492	7/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,041.76	
50501	PAY0664492	7/29/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	215.25	
50501	APAC665027	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8609	170900	999				1,240.00	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				794.76	
50501	EXACC64548	7/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1713	EMPLOYEE GIFTS & AWARDS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	213.10	
50501	EXACC64548	7/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	337.20	
50501	EXACC64548	7/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	113.94	
50501	EXACC64548	7/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	502.21	
50501	APAC665027	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	34.48	
50501	APAC665027	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	157.60	
50501	APAC665027	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	26.12	
50501	APAC665027	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	15.56	
50501	APAC665027	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	30.54	
50501	APAC665027	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	23.19	
50501	APAC665027	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	13.22	
50501	APAC665027	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	47.21	
50501	APAC665027	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	45.72	
50501	APAC665027	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	23.08	
50501	APAC665027	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	53.28	
50501	APAC665027	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	30.03	
50501	APAC665239	7/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	185.56	
50501	EXACC64548	7/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	6.98	
50501	EXACC64548	7/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	104.39	
50501	EXACC64548	7/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	125.98	
50501	BI00664723	7/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B		(700.87)	
50501	APAC664404	7/24/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8609	170006	122	10085204	O&M Fleet - 2025 Ram 1500 CC	0001	683.74	
50501	APAC664404	7/24/2025	512000	MAINT OF BOILER PLANT	2700	VEHICLES FUEL	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	109.44	
50501	APAC664404	7/24/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8609	170006	122	10085204	O&M Fleet - 2025 Ram 1500 CC	0001	3.50	
50501	APAC664404	7/24/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8609	170006	122	10085204	O&M Fleet - 2025 Ram 1500 CC	0001	3.25	
50501	APAC664404	7/24/2025	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	1.00	
50501	APAC664404	7/24/2025	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	3.50	
50501	APAC664404	7/24/2025	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	3.25	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	295.31	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	1,408.42	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				3,801.52	
50501	APAC664223	7/23/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	179.40	
50501	APAC664223	7/23/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	1,026.63	
50501	APAC665239	7/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	280.27	
50501	APAC664223	7/23/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	82.19	
50501	APAC665239	7/30/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	100.30	
50501	APAC664223	7/23/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	225.57	
50501	APAC665239	7/30/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	171.20	
50501	EXACC64730	7/28/2025	586000	DIST OPS METER EXPENSES	1101	MATERIALS NON-INVENTORY	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	77.03	
50501	EXACC64549	7/25/2025	586000	DIST OPS METER EXPENSES	1403	OFFICE SUPPLIES	8610	170301	122				14.86	
50501	EXACC64730	7/28/2025	586000	DIST OPS METER EXPENSES	1809	CONSULTING FEES	8610	170301	122				14.87	
50501	PAY0664492	7/29/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	64.61	
50501	PAY0664492	7/29/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	420.72	
50501	PAY0664492	7/29/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	3,560.49	
50501	PAY0664492	7/29/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	2,279.42	
50501	PAY0664492	7/29/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1,862.80	
50501	APAC664826	7/28/2025	586000	DIST OPS METER EXPENSES	1101	MATERIALS NON-INVENTORY	8610	170900	122	99211542	O&M Dist-Anlyz Meter Installs	0001	885.93	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				2,547.84	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				511.90	
50501	PAY0664492	7/29/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170097	122				19.25	
50501	PAY0664492	7/29/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	314.48	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0664492	7/29/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	364.98	
50501	PAY0664492	7/29/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				1,613.92	
50501	EXACC65137	7/30/2025	570000	TRANS MAINT OF STATION EQUIPM	1101	MATERIALS NON-INVENTORY	8616	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	521.38	
50501	APAC664622	7/25/2025	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170211	122	99900270	O&M Trans-Sub MTC - 230 1985	0001	3,243.45	
50501	EXACC64322	7/24/2025	562000	TRANS OPS STATION EXPENSES	1605	LODGING	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	333.76	
50501	PAY0664492	7/29/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	254.95	
50501	PAY0664492	7/29/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	62.99	
50501	PAY0664492	7/29/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	38.24	
50501	PAY0664492	7/29/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	3,017.35	
50501	EXACC64548	7/25/2025	570000	TRANS MAINT OF STATION EQUIPM	1101	MATERIALS NON-INVENTORY	8616	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	10.04	
50501	APAC663854	7/21/2025	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170219	122	99900250	O&M Trans-Sub MTC - 230 JU	0001	684.30	
50501	PAY0664492	7/29/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	38.24	
50501	PAY0664492	7/29/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	229.46	
50501	INVT664967	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	11.00	
50501	INVT664967	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	24.09	
50501	EXACC64322	7/24/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	126.55	
50501	EXACC64322	7/24/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	99.36	
50501	EXACC64322	7/24/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	88.41	
50501	EXACC64322	7/24/2025	582000	DIST OPS STATION EXPENSES	1413	PROFESSIONAL DUES & MEMB FEES	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	35.00	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	127.48	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	203.96	
50501	PAY0664492	7/29/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	4,111.08	
50501	PAY0664492	7/29/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	50.99	
50501	EXACC64322	7/24/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170302	122	99900100	O&M Dist-Substation Ops	0001	47.10	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170303	122	99201500	O&M Dist-OH Line Maint	0001	152.97	
50501	PAY0664492	7/29/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	407.92	
50501	PAY0664492	7/29/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	407.92	
50501	PAY0664492	7/29/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170309	122	99900100	O&M Dist-Substation Ops	0001	407.92	
50501	APAC664223	7/23/2025	562000	TRANS OPS STATION EXPENSES	1199	OTHER MATERIALS	8616	170323	122				8,850.40	
50501	APAC664061	7/22/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	137.53	
50501	APAC664061	7/22/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	421.08	
50501	APAC664061	7/22/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	551.18	
50501	PAY0664492	7/29/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	642.39	
50501	PAY0664492	7/29/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99210144	O&M Genrl-DOT Documentation	0001	111.72	
50501	APAC664223	7/23/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	46.73	
50501	APAC664223	7/23/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	46.73	
50501	APAC664223	7/23/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	325.21	
50501	EXACC65137	7/30/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	21.00	
50501	EXACC65137	7/30/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	42.42	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				2,003.30	
50501	PAY0664492	7/29/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	76.49	
50501	PAY0664492	7/29/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99200200	O&M Dist-Substation Maintenanc	0001	407.92	
50501	PAY0664492	7/29/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	1,466.68	
50501	EXACC64548	7/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170104	122	99200200	O&M Dist-Substation Maintenanc	0001	67.22	
50501	EXACC64548	7/25/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170104	122	99200200	O&M Dist-Substation Maintenanc	0001	298.08	
50501	PAY0664492	7/29/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170104	122	99200200	O&M Dist-Substation Maintenanc	0001	101.98	
50501	APAC664223	7/23/2025	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170105	122	99900100	O&M Dist-Substation Ops	0001	65.00	
50501	APAC663854	7/21/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170105	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	EXACC64322	7/24/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170107	122	99900200	O&M Dist-Substation Maintenanc	0001	198.72	
50501	APAC663854	7/21/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	381.51	
50501	APAC663854	7/21/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	45.77	
50501	APAC664622	7/25/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	763.02	
50501	APAC664622	7/25/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	91.57	
50501	PAY0664492	7/29/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	254.95	
50501	APAC663854	7/21/2025	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170109	122	99900100	O&M Dist-Substation Ops	0001	65.00	
50501	APAC663854	7/21/2025	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170110	122	99900100	O&M Dist-Substation Ops	0001	96.00	
50501	PAY0664492	7/29/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170110	122	99200200	O&M Dist-Substation Maintenanc	0001	305.94	
50501	APAC663854	7/21/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170112	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	EXACC64322	7/24/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170118	122	99900200	O&M Dist-Substation Maintenanc	0001	12.07	
50501	PAY0664492	7/29/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170118	122	99900200	O&M Dist-Substation Maintenanc	0001	167.96	
50501	PAY0664492	7/29/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170118	122	99900100	O&M Dist-Substation Ops	0001	37.93	
50501	INVT664169	7/23/2025	562000	TRANS OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	186.93	
50501	PAY0664492	7/29/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	407.92	
50501	EXACC65137	7/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170122	122	99900242	O&M Dist - Sub MTC-MtV 69 Sub	0001	15.92	
50501	APAC663854	7/21/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170126	122	99900200	O&M Dist-Substation Maintenanc	0001	31.42	
50501	APAC663854	7/21/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170127	122	99900100	O&M Dist-Substation Ops	0001	381.39	
50501	APAC663854	7/21/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170127	122	99900100	O&M Dist-Substation Ops	0001	45.77	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC664622	7/25/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170127	122	99900100	O&M Dist-Substation Ops	0001	762.79	
50501	APAC664622	7/25/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170127	122	99900100	O&M Dist-Substation Ops	0001	91.53	
50501	PAY0664492	7/29/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170127	122	99900100	O&M Dist-Substation Ops	0001	42.27	
50501	PAY0664492	7/29/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170127	122	99900100	O&M Dist-Substation Ops	0001	455.33	
50501	APAC663854	7/21/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170130	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	APAC663854	7/21/2025	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170131	122	99900100	O&M Dist-Substation Ops	0001	120.00	
50501	APAC664826	7/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170131	122	99900200	O&M Dist-Substation Maintenanc	0001	189.03	
50501	APAC663854	7/21/2025	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170135	122	99900100	O&M Dist-Substation Ops	0001	65.00	
50501	APAC663854	7/21/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170135	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	PAY0664492	7/29/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	4,765.98	
50501	APAC663854	7/21/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	381.40	
50501	APAC663854	7/21/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	45.77	
50501	APAC664622	7/25/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	762.78	
50501	APAC664622	7/25/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	91.53	
50501	PAY0664492	7/29/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	203.96	
50501	PAY0664492	7/29/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170145	122	99900120	O&M Dist - Sub Ops-Edge River	0001	113.79	
50501	EXACC64548	7/25/2025	570000	TRANS MAINT OF STATION EQUIPM	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	67.85	
50501	APAC665239	7/30/2025	562000	TRANS OPS STATION EXPENSES	1199	OTHER MATERIALS	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	83.36	
50501	APAC665027	7/29/2025	562000	TRANS OPS STATION EXPENSES	1821	CONTR PAYMENTS - LABOR	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	(1,233.18)	
50501	APAC665027	7/29/2025	562000	TRANS OPS STATION EXPENSES	1821	CONTR PAYMENTS - LABOR	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	1,183.47	
50501	PAY0664492	7/29/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	152.97	
50501	APAC663854	7/21/2025	582000	DIST OPS STATION EXPENSES	1428	WATER_SEWER EXPENSES	8616	170165	122	99900100	O&M Dist-Substation Ops	0001	185.57	
50501	PAY0664492	7/29/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170165	122	99200200	O&M Dist-Substation Maintenanc	0001	101.98	
50501	EXACC63983	7/22/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8621	170301	122				19.53	
50501	EXACC63983	7/22/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8621	170301	122				56.03	
50501	PAY0664492	7/29/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99910101	O&M Cust-Rate Comparisons	0001	54.50	
50501	PAY0664492	7/29/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99210187	O&M Dist-Power Quality	0001	109.00	
50501	APAC665027	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8621	170900	999				540.00	
50501	EXACC64730	7/28/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	423.34	
50501	EXACC64730	7/28/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	12.52	
50501	EXACC64730	7/28/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	70.00	
50501	APAC664065	7/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	8621	170900	122				371.70	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				1,033.47	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				5,086.20	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				284.83	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	28.70	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	163.51	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				11,133.64	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				2,246.96	
50501	PAY0664492	7/29/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910101	O&M Cust-Rate Comparisons	0001	1,483.00	
50501	PAY0664492	7/29/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	5,137.90	
50501	PAY0664492	7/29/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,452.49	
50501	PAY0664492	7/29/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	218.01	
50501	EXACC64730	7/28/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	8621	170097	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	17.83	
50501	EXACC64730	7/28/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	8621	170097	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	22.82	
50501	PAY0664492	7/29/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	99910460	O&M Genrl-Other Industry Assoc	0001	118.66	
50501	PAY0664492	7/29/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	177.99	
50501	PAY0664492	7/29/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170301	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	462.56	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				4,320.03	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	64.69	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				3,881.30	
50501	PAY0664492	7/29/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	462.56	
50501	PAY0664492	7/29/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				1,229.01	
50501	APAC664223	7/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8622	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(3,562.80)	50501
50501	EXACC64549	7/25/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	8624	170304	999				71.98	
50501	EXACC65137	7/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8624	170311	122	99201500	O&M Dist-OH Line Maint	0001	170.00	
50501	EXACC64151	7/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170900	122				97.54	
50501	EXACC64151	7/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170900	122				41.62	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				1,387.52	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				246.00	
50501	APAC664061	7/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170269	122	99901500	O&M Dist-OH Line Maint	0001	1,480.17	
50501	PAY0664492	7/29/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170301	122				243.66	
50501	APAC664065	7/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	8627	170900	122				371.70	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				4,092.22	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				1,358.92	
50501	EXACC65137	7/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1499	BUDGET ONLY-OTH OFFICE EXP	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	39.73	
50501	EXACC65137	7/30/2025	588000	DIST OPS MISC DISTRIB EXP	1713	EMPLOYEE GIFTS & AWARDS	8627	170098	122				225.83	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT664169	7/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	274.59	
50501	INVT664169	7/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	183.06	
50501	INVT664169	7/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	4.66	
50501	INVT664169	7/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	7.92	
50501	INVT664169	7/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	7.92	
50501	INVT664169	7/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	25.92	
50501	INVT665167	7/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	97.28	
50501	INVT665167	7/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	40.06	
50501	INVT665167	7/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	98.27	
50501	INVT665167	7/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	4.27	
50501	INVT664169	7/23/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	26.02	
50501	INVT664169	7/23/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	26.02	
50501	INVT664169	7/23/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	26.02	
50501	INVT664169	7/23/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	4.66	
50501	INVT664578	7/25/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	30.77	
50501	APAC664061	7/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	516.55	
50501	EXACC65137	7/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	31.84	
50501	EXACC65137	7/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	154.52	
50501	EXACC65137	7/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	115.76	
50501	EXACC65137	7/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	19.88	
50501	EXACC65137	7/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	22.29	
50501	EXACC65137	7/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	56.01	
50501	EXACC65137	7/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	79.74	
50501	APAC664061	7/22/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	132.22	
50501	EXACC65137	7/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	39.25	
50501	EXACC65137	7/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	91.32	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122				35.00	
50501	EXACC65137	7/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	80.67	
50501	EXACC65137	7/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	234.10	
50501	EXACC65137	7/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1403	OFFICE SUPPLIES	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	148.67	
50501	EXACC65137	7/30/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8627	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	215.74	
50501	EXACC64548	7/25/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8627	170098	122				974.92	
50501	EXACC65137	7/30/2025	593000	DIST MAINT OF OVERHEAD LINES	2700	VEHICLES FUEL	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	6.80	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				290.17	
50501	PAY0664492	7/29/2025	584000	DIST OPS UG LINE EXPENSES	1096	LABOR CALLOUT UNION	8627	170098	122				136.67	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	387.42	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				1,058.52	
50501	PAY0664492	7/29/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				192.02	
50501	PAY0664492	7/29/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				92.00	
50501	PAY0664492	7/29/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				4,640.99	
50501	PAY0664492	7/29/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	3,036.00	
50501	PAY0664492	7/29/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	407.56	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	1,226.34	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				6,014.21	
50501	PAY0664492	7/29/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				635.59	
50501	PAY0664492	7/29/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,393.72	
50501	PAY0664492	7/29/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	59.53	
50501	PAY0664492	7/29/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,092.08	
50501	PAY0664492	7/29/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	145.78	
50501	PAY0664492	7/29/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,812.18	
50501	PAY0664492	7/29/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	3,990.14	
50501	PAY0664492	7/29/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,665.31	
50501	PAY0664492	7/29/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				544.21	
50501	PAY0664492	7/29/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				655.34	
50501	PAY0664492	7/29/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				2,579.09	
50501	PAY0664492	7/29/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				216.29	
50501	EXACC65137	7/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1202	CELLULAR PHONES	8627	801092	122	99903600	O&M Dist-Standby	0001	279.99	
50501	APAC664061	7/22/2025	588000	DIST OPS MISC DISTRIB EXP	1822	CONTR PAYMENTS - MATERIALS	8627	801110	122				126.51	
50501	EXACC64548	7/25/2025	588000	DIST OPS MISC DISTRIB EXP	1713	EMPLOYEE GIFTS & AWARDS	8628	170301	122				382.26	
50501	INVT664169	7/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	143.56	
50501	INVT664169	7/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	27.48	
50501	INVT664578	7/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	529.74	
50501	INVT664578	7/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	81.32	
50501	INVT664578	7/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	69.35	
50501	INVT664169	7/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				4.60	
50501	INVT664169	7/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				9.20	
50501	INVT664169	7/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				88.69	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT664169	7/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122				23.38	
50501	INVT664578	7/25/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	181.13	
50501	INVT664578	7/25/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	154.00	
50501	INVT664967	7/29/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	74.77	
50501	INVT664967	7/29/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	427.58	
50501	INVT664967	7/29/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	161.06	
50501	EXACC63761	7/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	38.99	
50501	EXACC63761	7/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	45.91	
50501	EXACC63761	7/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	36.55	
50501	EXACC63761	7/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	33.96	
50501	EXACC63761	7/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	397.12	
50501	EXACC63761	7/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	31.20	
50501	EXACC63761	7/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	63.72	
50501	EXACC63761	7/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	64.00	
50501	EXACC63761	7/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	29.69	
50501	EXACC64730	7/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	926.49	
50501	EXACC64730	7/28/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	155.73	
50501	APAC664622	7/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	333.81	
50501	APAC663854	7/21/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	169.81	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8628	170301	122				35.00	
50501	PAY0664492	7/29/2025	594000	DIST MAINT OF UNDERGROUND LINE	1604	MEALS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	30.00	
50501	PAY0664492	7/29/2025	594000	DIST MAINT OF UNDERGROUND LINE	1604	MEALS	8628	170301	122				35.00	
50501	EXACC63761	7/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8628	170301	122				18.75	
50501	EXACC63761	7/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8628	170301	122				171.58	
50501	EXACC63761	7/21/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8628	170301	122	99210125	O&M Genrl-Facility Maintenance	0001	42.44	
50501	EXACC63761	7/21/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8628	170301	122	99210125	O&M Genrl-Facility Maintenance	0001	122.06	
50501	EXACC64548	7/25/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8628	170301	122				974.92	
50501	APAC663854	7/21/2025	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	4,616.04	
50501	APAC664622	7/25/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	322.35	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	145.08	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				400.88	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				227.78	
50501	PAY0664492	7/29/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122				82.90	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	80.41	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	261.34	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				1,248.07	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				45.56	
50501	PAY0664492	7/29/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	208.43	
50501	PAY0664492	7/29/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	239.60	
50501	PAY0664492	7/29/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				1,093.09	
50501	PAY0664492	7/29/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				38.14	
50501	PAY0664492	7/29/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	736.08	
50501	PAY0664492	7/29/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				338.25	
50501	PAY0664492	7/29/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				82.91	
50501	PAY0664492	7/29/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				10.78	
50501	PAY0664492	7/29/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	190.97	
50501	PAY0664492	7/29/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	34.82	
50501	PAY0664492	7/29/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				188.95	
50501	PAY0664492	7/29/2025	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8628	170301	122				46.26	
50501	PAY0664492	7/29/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				1,682.48	
50501	PAY0664492	7/29/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,666.35	
50501	PAY0664492	7/29/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	2,007.22	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,256.00	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	419.60	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210125	O&M Genrl-Facility Maintenance	0001	442.16	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				3,687.98	
50501	PAY0664492	7/29/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				320.64	
50501	PAY0664492	7/29/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	453.31	
50501	PAY0664492	7/29/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,612.37	
50501	PAY0664492	7/29/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	766.53	
50501	PAY0664492	7/29/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				3,895.99	
50501	PAY0664492	7/29/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				757.25	
50501	PAY0664492	7/29/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	276.35	
50501	PAY0664492	7/29/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	838.25	
50501	PAY0664492	7/29/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				738.57	
50501	PAY0664492	7/29/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				253.46	
50501	PAY0664492	7/29/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,160.13	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0664492	7/29/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210125	O&M Genrl-Facility Maintenance	0001	276.35	
50501	PAY0664492	7/29/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				607.40	
50501	APAC664061	7/22/2025	584000	DIST OPS UG LINE EXPENSES	1815	CONTRACTOR PYMTS	8628	170324	122	99901100	O&M Dist-Cable Locates	0001	1.75	
50501	APAC665027	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8628	170900	999				140.00	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				493.74	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				442.16	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				7,655.90	
50501	EXACC64730	7/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170302	122	99901500	O&M Dist-OH Line Maint	0001	47.88	
50501	EXACC64730	7/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170302	122	99901500	O&M Dist-OH Line Maint	0001	2.95	
50501	EXACC64730	7/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170302	122	99901500	O&M Dist-OH Line Maint	0001	21.23	
50501	EXACC64730	7/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170302	122	99901500	O&M Dist-OH Line Maint	0001	39.30	
50501	EXACC64730	7/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170302	122	99901500	O&M Dist-OH Line Maint	0001	44.02	
50501	EXACC64730	7/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170302	122	99901500	O&M Dist-OH Line Maint	0001	5.23	
50501	EXACC64730	7/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170302	122	99901500	O&M Dist-OH Line Maint	0001	52.64	
50501	EXACC64730	7/28/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8629	170302	122	99901500	O&M Dist-OH Line Maint	0001	5.01	
50501	APAC665027	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8629	170900	999				15.00	
50501	APAC664065	7/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	8629	170900	122				371.70	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				971.84	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				4,282.29	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				552.70	
50501	PAY0664492	7/29/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,049.30	
50501	EXACC64730	7/28/2025	588000	DIST OPS MISC DISTRIB EXP	1713	EMPLOYEE GIFTS & AWARDS	8629	170097	122				5.30	
50501	INVT663793	7/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	512.43	
50501	INVT663793	7/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	4.66	
50501	INVT664009	7/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1.34	
50501	INVT664009	7/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	8.04	
50501	INVT664009	7/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	24.73	
50501	INVT664009	7/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	21.62	
50501	INVT664009	7/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	13.16	
50501	INVT664009	7/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	13.16	
50501	INVT664009	7/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	20.98	
50501	INVT664009	7/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	21.98	
50501	INVT664009	7/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	23.63	
50501	INVT665165	7/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	3.95	
50501	INVT665169	7/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	73.02	
50501	INVT664008	7/22/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	27.51	
50501	APAC664826	7/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	1,841.87	
50501	APAC664826	7/28/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	361.08	
50501	EXACC64548	7/25/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8629	170097	122				29.97	
50501	EXACC64730	7/28/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8629	170097	122				70.00	
50501	EXACC64730	7/28/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8629	170097	122				34.32	
50501	EXACC64548	7/25/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				974.92	
50501	EXACC64730	7/28/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				9.02	
50501	EXACC64937	7/29/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				71.12	
50501	EXACC64937	7/29/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				24.43	
50501	EXACC64937	7/29/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				28.64	
50501	APAC664826	7/28/2025	588000	DIST OPS MISC DISTRIB EXP	1202	CELLULAR PHONES	8629	170097	122				594.70	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	546.66	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				1,320.45	
50501	PAY0664492	7/29/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	182.22	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	475.17	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	60.74	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	41.96	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				1,161.01	
50501	PAY0664492	7/29/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				354.91	
50501	PAY0664492	7/29/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	225.15	
50501	PAY0664492	7/29/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				121.27	
50501	PAY0664492	7/29/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	9.23	
50501	PAY0664492	7/29/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8629	170097	122				1.82	
50501	PAY0664492	7/29/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				4,922.55	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	2,711.19	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	2,130.58	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	334.07	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				4,802.40	
50501	PAY0664492	7/29/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				95.36	
50501	PAY0664492	7/29/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				783.06	
50501	PAY0664492	7/29/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	656.60	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0664492	7/29/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,959.57	
50501	PAY0664492	7/29/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	129.08	
50501	PAY0664492	7/29/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				2,877.44	
50501	PAY0664492	7/29/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,849.51	
50501	PAY0664492	7/29/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	4,010.50	
50501	PAY0664492	7/29/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,938.70	
50501	PAY0664492	7/29/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	395.18	
50501	PAY0664492	7/29/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				518.63	
50501	PAY0664492	7/29/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,598.07	
50501	PAY0664492	7/29/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				717.94	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				102.36	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				1,827.60	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				456.90	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				1,069.29	
50501	EXACC64730	7/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8636	170301	122	99201500	O&M Dist-OH Line Maint	0001	53.90	
50501	EXACC63983	7/22/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	8636	170301	122				15.90	
50501	EXACC63983	7/22/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	8636	170301	122				259.55	
50501	EXACC64730	7/28/2025	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8636	170301	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	154.00	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	10089513	O&M Genrl-CPLM Plan to Close O	0001	576.74	
50501	PAY0664492	7/29/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	252.34	
50501	APAC665027	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8636	170900	999				20.00	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				405.64	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				7,127.61	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				1,059.72	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				(1,253.18)	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				223.68	
50501	EXACC64548	7/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8636	170097	122	99201500	O&M Dist-OH Line Maint	0001	47.77	
50501	PAY0664492	7/29/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170097	122	99910422	O&M Genrl-Dept/General Meeting	0001	92.04	
50501	EXACC64548	7/25/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8636	170098	122				11.45	
50501	EXACC64548	7/25/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8636	170098	122				33.20	
50501	PAY0664492	7/29/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	55.92	
50501	PAY0664492	7/29/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99210422	O&M Genrl-Dept/General Meeting	0001	97.86	
50501	PAY0664492	7/29/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	167.82	
50501	PAY0664492	7/29/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99210422	O&M Genrl-Dept/General Meeting	0001	504.67	
50501	PAY0664492	7/29/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99910452	O&M PR-United Way	0001	143.84	
50501	APAC665027	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8638	170900	999				6,152.50	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8638	170900	122				4,246.40	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				3,475.16	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				13,721.18	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				1,038.12	
50501	INVT664764	7/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91793601	1,151.04	
50501	INVT664970	7/29/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91799801	7.89	
50501	INVT664348	7/24/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383401	45.25	
50501	INVT664348	7/24/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91776801	8,293.00	
50501	INVT663796	7/21/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	86832001	280.54	
50501	INVT663796	7/21/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	86832001	280.54	
50501	INVT663796	7/21/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	86832001	36.00	
50501	INVT663796	7/21/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	86832001	3,642.63	
50501	INVT663796	7/21/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	86832001	3,642.63	
50501	INVT663796	7/21/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	86832001	178.92	
50501	INVT663796	7/21/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	86832001	178.92	
50501	INVT664765	7/28/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91793501	1,579.00	
50501	INVT664971	7/29/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91799901	9.49	
50501	INVT664971	7/29/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91799901	9.49	
50501	EXACC64730	7/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	1,449.00	
50501	APAC664826	7/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91309901	1,409.10	
50501	APAC664826	7/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91309901	179.55	
50501	APAC664826	7/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91309901	1,865.85	
50501	EXACC65137	7/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91543501	121.72	
50501	EXACC64548	7/25/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910699	O&M Gen-Steam Structures	91785801	449.99	
50501	APAC664404	7/24/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91294701	688.00	
50501	APAC664061	7/22/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90814701	13,509.39	
50501	APAC665027	7/29/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910699	O&M Gen-Steam Structures	91061801	632.40	
50501	APAC665239	7/30/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	288.20	
50501	APAC665239	7/30/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91775501	241.35	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	91605201	512.50	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91610501	81.18	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91612301	88.11	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	91605201	328.47	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	91605201	153.75	
50501	PAY0664492	7/29/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90814701	662.16	
50501	PAY0664492	7/29/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815401	662.16	
50501	PAY0664492	7/29/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	619.80	
50501	PAY0664492	7/29/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91366201	205.00	
50501	PAY0664492	7/29/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91366401	270.60	
50501	PAY0664492	7/29/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91542901	108.24	
50501	PAY0664492	7/29/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91391101	108.24	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588701	265.66	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588801	568.15	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89445701	307.50	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90378801	258.25	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91287901	516.50	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91391001	102.50	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90887201	361.55	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91610501	1,043.04	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91612301	600.24	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91543501	723.10	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	91605201	922.50	
50501	PAY0664492	7/29/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950201	88.56	
50501	PAY0664492	7/29/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950301	44.28	
50501	PAY0664492	7/29/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950401	44.28	
50501	PAY0664492	7/29/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	86832001	703.56	
50501	PAY0664492	7/29/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	91304501	177.12	
50501	PAY0664492	7/29/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	90431801	324.72	
50501	PAY0664492	7/29/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91586001	162.36	
50501	PAY0664492	7/29/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91600601	309.96	
50501	PAY0664492	7/29/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	91350201	826.40	
50501	PAY0664492	7/29/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	91362101	258.25	
50501	APAC664404	7/24/2025	506000	MISC STEAM POWER EXPENSES	1422	FREIGHT SHIPPING & DELIVERY	8638	170006	122	10088213	O&M Fleet - 2025 Chevy Tahoe	0001	(5.00)	
50501	INVT664348	7/24/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	448.47	
50501	EXACC65137	7/30/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	16.74	
50501	EXACC65137	7/30/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	166.85	
50501	EXACC65137	7/30/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	179.33	
50501	EXACC64548	7/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	64.45	
50501	APAC664826	7/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91362201	1,107.75	
50501	APAC664826	7/28/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91362201	3,281.25	
50501	EXACC64548	7/25/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	91610301	424.54	
50501	EXACC65137	7/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	40.82	
50501	EXACC65137	7/30/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8638	170006	122	99210417	O&M Genrl-Safety Meetings	0001	45.99	
50501	EXACC65137	7/30/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8638	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(31.00)	
50501	EXACC65137	7/30/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	101.74	
50501	EXACC65137	7/30/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	37.99	
50501	EXACC65137	7/30/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	65.61	
50501	EXACC65137	7/30/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	83.35	
50501	EXACC65137	7/30/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	37.00	
50501	EXACC65137	7/30/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	133.10	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	802.87	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	7,423.39	
50501	EXACC64548	7/25/2025	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8638	170006	122	99910699	O&M Gen-Steam Structures	91322501	227.14	
50501	EXACC64548	7/25/2025	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8638	170006	122	99910699	O&M Gen-Steam Structures	91322501	158.97	
50501	EXACC65137	7/30/2025	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	167.12	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	10082634	O&M Fleet-1996 Caterpillar For	0001	3,339.00	
50501	EXACC64730	7/28/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	9.50	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10082634	O&M Fleet-1996 Caterpillar For	0001	2,465.64	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10082634	O&M Fleet-1996 Caterpillar For	0001	290.18	
50501	EXACC65137	7/30/2025	511000	MAINT OF STEAM STRUCTURES	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	72.36	
50501	EXACC65137	7/30/2025	511000	MAINT OF STEAM STRUCTURES	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	54.58	
50501	APAC665239	7/30/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8638	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	687.47	
50501	APAC664404	7/24/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8638	170006	122	10088213	O&M Fleet - 2025 Chevy Tahoe	0001	77.40	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	(1.79)	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	67.99	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	59.16	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	99912383	O&M FLEET-2003 CHEVY	0001	(1.67)	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	(1.84)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	177.32	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	71.27	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	94.31	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	120.00	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	220.44	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	224.32	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	(8.24)	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	(0.81)	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	57.62	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	(1.61)	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	121.01	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	(4.11)	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	84.50	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10085203	O&M Fleet - 2025 Ram 1500 CC	0001	38.35	
50501	APAC664404	7/24/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8638	170006	122	10088213	O&M Fleet - 2025 Chevy Tahoe	0001	7.00	
50501	APAC664404	7/24/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8638	170006	122	10088213	O&M Fleet - 2025 Chevy Tahoe	0001	6.50	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	3.50	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	3.25	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	1.00	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	3.50	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	3.25	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	1.00	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	3.50	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	3.25	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	1.00	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	3.50	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	3.25	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	1.00	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	3.50	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	3.25	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	1.00	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	3.50	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	3.25	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	1.00	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	3.50	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	3.25	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	23.00	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	1.00	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10047896	TRAILER - PLANT TOOL	0001	3.25	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10048093	TRAILER-SKYCLIMBER O&M	0001	3.25	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10048093	TRAILER-SKYCLIMBER O&M	0001	1.00	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10050852	2014 ROAD CLIPPER DECKOVER TLR	0001	3.25	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10050852	2014 ROAD CLIPPER DECKOVER TLR	0001	1.00	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	1.00	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10056955	O&M FLEET-NS COMMON GENIE MANL	0001	3.25	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	3.50	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	3.25	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	1.00	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	3.50	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	3.25	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	1.00	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	3.50	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	3.25	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	1.00	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	3.50	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	3.25	
50501	APAC664404	7/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	1.00	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	3.50	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	3.25	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	1.00	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10066537	O&MO&M FLEET-2019 CAT 5K FORKL	0001	3.25	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10067913	O&M Fleet-2014 Manitou MHT780	0001	3.25	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071936	0&M FLEET-2020 GENIE Z-30/20	0001	3.25	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	3.50	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	3.25	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	1.00	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	3.50	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	3.25	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	1.00	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076131	O&M FLEET-2020 CASE 210SR210B	0001	3.25	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076130	O&M FLEET-2020 CASE 221FHS	0001	3.25	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	3.50	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	3.25	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	1.00	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	3.50	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	3.25	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	1.00	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	3.50	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	3.25	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	1.00	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	3.50	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	3.25	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	1.00	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10082633	O&M Fleet-1996 Caterpillar For	0001	3.25	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10082634	O&M Fleet-1996 Caterpillar For	0001	78.25	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10085203	O&M Fleet - 2025 Ram 1500 CC	0001	3.50	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10085203	O&M Fleet - 2025 Ram 1500 CC	0001	3.25	
50501	APAC664404	7/24/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10087832	O&M Fleet - 2008 Genie Z135	0001	3.25	
50501	APAC664404	7/24/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910702	O&M Gen-Steam Fire Protec	0001	10,000.00	
50501	APAC664404	7/24/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910702	O&M Gen-Steam Fire Protec	0001	10,000.00	
50501	APAC664223	7/23/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91416101	20,891.53	
50501	PAY0664492	7/29/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	387.38	
50501	PAY0664492	7/29/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	1,937.57	
50501	PAY0664492	7/29/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	2,866.59	
50501	PAY0664492	7/29/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910337	O&M Gen-O&M Water System	91607701	438.45	
50501	PAY0664492	7/29/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	26,981.77	
50501	PAY0664492	7/29/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,019.22	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91416101	257.91	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91454401	154.75	
50501	PAY0664492	7/29/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	2,680.86	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91055701	664.20	
50501	PAY0664492	7/29/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	1,446.20	
50501	PAY0664492	7/29/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	91054301	442.80	
50501	PAY0664492	7/29/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	91601101	378.84	
50501	APAC665239	7/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	401.90	
50501	PAY0664492	7/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	206.33	
50501	PAY0664492	7/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91320901	206.33	
50501	APAC664622	7/25/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	41.48	
50501	APAC664622	7/25/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	41.48	
50501	APAC664622	7/25/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	266.12	
50501	APAC664622	7/25/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	58.00	
50501	APAC664223	7/23/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	350.59	
50501	APAC664061	7/22/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170011	122	99910703	O&M Gen-Boiler Operations	90636701	1,595.00	
50501	APAC664404	7/24/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170011	122	99910703	O&M Gen-Boiler Operations	90636701	3,090.00	
50501	APAC664404	7/24/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170011	122	99910703	O&M Gen-Boiler Operations	90636701	4,340.50	
50501	INVT665171	7/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	91291201	(141.86)	
50501	APAC664622	7/25/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	63.58	
50501	APAC664622	7/25/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	218.83	
50501	APAC664223	7/23/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	867.20	
50501	APAC665239	7/30/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	0001	550.20	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91600901	84.44	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91605701	66.42	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91605701	81.18	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91600901	949.46	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91605701	629.76	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91612401	492.00	
50501	INVT664350	7/24/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91775001	11.44	
50501	INVT664350	7/24/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91775001	22.88	
50501	INVT664350	7/24/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91775001	15.75	
50501	INVT664350	7/24/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91775001	362.70	
50501	EXACC65137	7/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910725	O&M Gen-Steam Srv Air Maint	91290601	43.50	
50501	EXACC65137	7/30/2025	512000	MAINT OF BOILER PLANT	1403	OFFICE SUPPLIES	8638	170017	122	99910725	O&M Gen-Steam Srv Air Maint	91290601	94.07	
50501	APAC664404	7/24/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	91294601	687.75	
50501	APAC665239	7/30/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	0001	45.85	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91612801	340.96	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91560701	1,216.87	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89650101	69.58	
50501	PAY0664492	7/29/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	818.49	
50501	PAY0664492	7/29/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	662.16	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90085301	228.74	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91600401	154.95	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91613001	95.90	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91613101	474.74	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86782201	2,169.30	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86782202	1,033.00	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91501601	295.20	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91560701	4,759.35	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910711	O&M Gen-Steam Waste Wtr Maint	91308501	1,033.00	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91588101	516.50	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91594401	258.25	
50501	PAY0664492	7/29/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91309001	1,033.00	
50501	PAY0664492	7/29/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91321901	510.35	
50501	PAY0664492	7/29/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	1,239.60	
50501	PAY0664492	7/29/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90764201	2,066.00	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				3,557.90	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				787.27	
50501	APAC664223	7/23/2025	500000	STEAM OPS SUPERVISION AND ENG	1301	SOFTWARE MAINT/LICENSES	8639	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,194.75	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383201	45.83	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383201	42.27	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383301	75.36	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91385001	75.36	
50501	PAY0664492	7/29/2025	502000	STEAM EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91390201	468.49	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91390201	602.88	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383201	464.17	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383301	301.44	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383601	100.48	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383701	50.24	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384201	100.48	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384301	50.24	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384501	100.48	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384801	100.48	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91385001	200.96	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91385801	56.36	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91385901	300.00	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386101	281.82	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386301	100.48	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386401	50.24	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386501	84.54	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386801	100.48	
50501	PAY0664492	7/29/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91369001	100.48	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	1407	EQUIPMENT & STORAGE RENT/LEASE	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	940.94	
50501	APAC664223	7/23/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	313.99	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	2,040.02	
50501	APAC664404	7/24/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	5,498.78	
50501	EXACC64548	7/25/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122				104.98	
50501	EXACC64548	7/25/2025	502000	STEAM EXPENSES	1604	MEALS	8639	170006	122				95.00	
50501	PAY0664492	7/29/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	2,460.97	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC664826	7/28/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1809	CONSULTING FEES	8639	170009	122				5,198.84	
50501	INVT664349	7/24/2025	548000	OTHER POWER GENERATION EXP	1100	MATERIALS INVENTORY	8639	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	595.00	
50501	INVT664349	7/24/2025	548000	OTHER POWER GENERATION EXP	1100	MATERIALS INVENTORY	8639	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,190.00	
50501	INVT664349	7/24/2025	548000	OTHER POWER GENERATION EXP	1100	MATERIALS INVENTORY	8639	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	299.93	
50501	INVT664349	7/24/2025	548000	OTHER POWER GENERATION EXP	1100	MATERIALS INVENTORY	8639	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	299.93	
50501	APAC664223	7/23/2025	546000	OTHR GEN OPS SUPERV & ENG	1301	SOFTWARE MAINT/LICENSES	8639	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,194.75	
50501	PAY0664492	7/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91532110	91.67	
50501	PAY0664492	7/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91532210	75.36	
50501	PAY0664492	7/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91530601	56.36	
50501	PAY0664492	7/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91530701	58.56	
50501	PAY0664492	7/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531410	117.12	
50501	PAY0664492	7/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531510	75.36	
50501	PAY0664492	7/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531801	58.56	
50501	PAY0664492	7/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531910	100.00	
50501	PAY0664492	7/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91532110	275.45	
50501	PAY0664492	7/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91532210	261.32	
50501	PAY0664492	7/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91559901	902.16	
50501	INVT664581	7/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91515001	3,554.75	
50501	INVT664581	7/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91515001	3,554.75	
50501	APAC664223	7/23/2025	500000	STEAM OPS SUPERVISION AND ENG	1301	SOFTWARE MAINT/LICENSES	8639	170017	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,194.75	
50501	APAC664404	7/24/2025	511000	MAINT OF STEAM STRUCTURES	1815	CONTRACTOR PYMTS	8639	170017	122	99910699	O&M Gen-Steam Structures	0001	5,250.00	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514401	91.67	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514701	75.36	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91512502	117.12	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513101	117.12	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514201	50.00	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514301	112.73	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514401	575.91	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514501	58.56	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514601	112.73	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514701	522.66	
50501	APAC665027	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8640	170900	999				1,275.00	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				5,504.83	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				9,052.61	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	527.88	
50501	PAY0664492	7/29/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910726	O&M Gen-Steam Turb Maint	86832001	791.53	
50501	PAY0664492	7/29/2025	510000	STEAM MAINT SUPERVISION & ENG	1003	BONUS	8640	170006	122	99910698	O&M Gen-Steam Admin		5,000.00	
50501	PAY0664492	7/29/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	2,884.62	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	252.40	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91055702	791.54	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91601001	791.54	
50501	APAC664223	7/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8640	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	88,676.21	
50501	APAC665027	7/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8640	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	56,377.41	
50501	APAC665239	7/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8640	170017	122	99910711	O&M Gen-Steam Waste Wtr Maint	91586201	210.00	
50501	APAC665239	7/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8640	170017	122	99910711	O&M Gen-Steam Waste Wtr Maint	91586201	11.34	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	234.61	
50501	PAY0664492	7/29/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	25017179	517.19	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				546.22	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				1,668.72	
50501	PAY0664492	7/29/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8643	170005	122	89910703	O&M Gen-Boiler Major Maint	91605201	95.65	
50501	PAY0664492	7/29/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	246.16	
50501	EXACC64730	7/28/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	86.85	
50501	APAC664404	7/24/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8643	170006	122	10066536	O&M FLEET-2019 CAT 5K FORKLIFT	0001	3.25	
50501	APAC664404	7/24/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8643	170006	122	10067912	O&M Fleet-2014 CAT Forklift	0001	3.25	
50501	APAC664404	7/24/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8643	170006	122	10070293	O&M Fleet 2020 Aisle-Master 44	0001	3.25	
50501	PAY0664492	7/29/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	257.34	
50501	PAY0664492	7/29/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	789.60	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				394.80	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				1,071.88	
50501	APAC664223	7/23/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8652	170306	122				105.39	
50501	APAC665027	7/29/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	170307	122				60.50	
50501	APAC665027	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8652	170900	999				40.00	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				459.34	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				825.11	
50501	PAY0664492	7/29/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,581.46	
50501	PAY0664492	7/29/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	247.50	
50501	PAY0664492	7/29/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	3,052.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC64548	7/25/2025	905000	MISC CUSTOMER ACCOUNTS	1403	OFFICE SUPPLIES	8652	170098	122				269.44	
50501	PAY0664492	7/29/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	918.68	
50501	APAC663854	7/21/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801093	122				172.15	
50501	PAY0664492	7/29/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	178.44	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801094	122				459.85	
50501	APAC665239	7/30/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	109.00	
50501	APAC665239	7/30/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	91.00	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801101	122				493.83	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801101	122				819.75	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801101	122				148.68	
50501	APAC665239	7/30/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801101	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	143.46	
50501	APAC665027	7/29/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801101	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(228.54)	
50501	APAC665027	7/29/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801101	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	215.20	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801102	122				880.11	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801102	122				158.90	
50501	APAC665027	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801102	122				512.50	
50501	APAC665239	7/30/2025	905000	MISC CUSTOMER ACCOUNTS	1451	BUILDING MAINTENANCE	8652	801107	122				650.00	
50501	PAY0664492	7/29/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,640.64	
50501	PAY0664492	7/29/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				21,820.06	
50501	PAY0664492	7/29/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,396.61	
50501	PAY0664492	7/29/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				3,592.09	
50501	PAY0664492	7/29/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,093.69	
50501	PAY0664492	7/29/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,993.32	
50501	PAY0664492	7/29/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,787.50	
50501	PAY0664492	7/29/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,438.18	
50501	PAY0664492	7/29/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				9,091.87	
50501	PAY0664492	7/29/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				23.51	
50501	9103020001	7/28/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				126.13	
50501	4000000004	7/26/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				177.39	
50501	4000000004	7/26/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				57.44	
50501	4000000004	7/26/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170303	122				3.32	
50501	4000000004	7/26/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170304	122				170.83	
50501	4000000004	7/26/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				12.75	
50501	APAC665239	7/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170505	122				986.06	
50501	APAC665239	7/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				174.04	
50501	4000000004	7/26/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				624.93	
50501	APAC664622	7/25/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				8,526.32	
50501	4000000004	7/26/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(858.90)	
50501	4000000004	7/26/2025	594000	DIST MAINT OF UNDERGROUND LINE	2600	THIRD PARTY RECOVERIES	8747	170097	122				(2,643.62)	
50501	4000000004	7/26/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170097	122				240.43	
50501	4000000004	7/26/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170098	122				243.91	
50501	APAC664223	7/23/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122	99912801	O&M Gen-Generation Dispatch	0001	229.83	
50501	APAC664826	7/28/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122	99912801	O&M Gen-Generation Dispatch	0001	1,268.94	
50501	APAC664826	7/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8749	170900	122				(64,774.33)	
50501	APAC664826	7/28/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8749	170900	122				60,992.78	
50501	APAC664404	7/24/2025	546000	OTHR GEN OPS SUPERV & ENG	2700	VEHICLES FUEL	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	(1.45)	
50501	APAC664404	7/24/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	3.50	
50501	APAC664404	7/24/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	3.25	
50501	APAC664404	7/24/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	(33.00)	
50501	APAC664404	7/24/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	1.00	
50501	APAC664404	7/24/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	3.50	
50501	APAC664404	7/24/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	3.25	
50501	APAC664404	7/24/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	1.00	
50501	APAC664404	7/24/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10050637	O&M ALL-TERRAIN MANLIFT	0001	3.25	
50501	EXACC64151	7/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	999				493.53	
50501	EXACC64151	7/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				76.99	
50501	EXACC64151	7/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				67.14	
50501	EXACC64151	7/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				5.77	
50501	EXACC64151	7/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				97.61	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				2,149.99	
50501	EXACC64151	7/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	999				372.43	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	122				40.58	
50501	APAC664065	7/22/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	999				2,757.73	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				553.68	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				394.71	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				236.82	
50501	APAC663860	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				162.97	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC64938	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	122				32.16	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				521.71	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				85.58	
50501	PAY0664492	7/29/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	65.85	
50501	PAY0664492	7/29/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	65.85	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,242.69	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				2,078.00	
50501	PAY0664492	7/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	51.86	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,735.72	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,735.72	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,735.72	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				26,755.34	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				292.05	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				673.92	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				138.78	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				471.18	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				186.53	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				187.08	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				138.78	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				679.76	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				301.23	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				5,160.56	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				129.59	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				252.23	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				254.88	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,676.70	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				559.39	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				419.39	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				138.78	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,433.70	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				12,245.92	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				690.30	
50501	APAC663860	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				207.15	
50501	APAC663860	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				148.68	
50501	APAC665027	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				(4,234.35)	
50501	APAC665027	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				3,987.15	
50501	APAC665027	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				(1,107.49)	
50501	APAC665027	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,042.83	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801117	999				334.59	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801117	999				1,625.27	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				1,924.90	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801092	122				69.13	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801093	122				46.08	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801094	122				92.17	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				207.09	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				424.80	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				6,572.02	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				710.07	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	999				392.14	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				350.95	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				6,451.65	
50501	APAC665239	7/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				1,371.99	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801098	122				109.69	
50501	APAC663854	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801098	122				490.49	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801101	122				161.29	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801102	122				161.29	
50501	EXACC64938	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170099	999				34.99	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				37.51	
50501	APAC664065	7/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				3,333.34	
50501	APAC665028	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				2,179.78	
50501	APAC665028	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				51.84	
50501	EXACC63762	7/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				290.00	
50501	APAC664065	7/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				738.04	
50501	APAC664065	7/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				512.22	
50501	APAC665028	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				100.17	
50501	APAC665028	7/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				194.68	
50501	APAC664065	7/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				27.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC664065	7/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				164.50	
50501	APAC664065	7/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				329.83	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				223.32	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	153.41	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	256.92	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	399.67	
50501	APAC664404	7/24/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1228	RADIO TOWER EXP	4750	170471	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	58.72	
50501	APAC664061	7/22/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1405	UTILITIES	4750	170474	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	376.67	
50501	EXACC63762	7/21/2025	553000	OTHR GEN MAINT OF GENR PLANT	1403	OFFICE SUPPLIES	4750	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	160.47	
50501	EXACC63762	7/21/2025	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	4750	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	9.04	
50501	EXACC63762	7/21/2025	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	4750	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	56.13	
50501	PAY0664492	7/29/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	428.11	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	227.66	
50501	APAC664065	7/22/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4751	170900	999				162.39	
50501	PAY0664492	7/29/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	931.05	
50501	APAC664065	7/22/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				28,303.85	
50501	PAY0664492	7/29/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4754	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	576.71	
50501	PAY0664492	7/29/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	27.05	
50501	PAY0664492	7/29/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	54.10	
50501	PAY0664492	7/29/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	108.20	
50501	PAY0664492	7/29/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	324.60	
50501	PAY0664492	7/29/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	27.05	
50501	PAY0664492	7/29/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	156.83	
50501	PAY0664492	7/29/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	94.10	
50501	PAY0664492	7/29/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	952.46	
50501	PAY0664492	7/29/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	4,995.87	
50501	PAY0664492	7/29/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	77.40	
50501	PAY0664492	7/29/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,356.11	
50501	PAY0664492	7/29/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	398.82	
50501	PAY0664492	7/29/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,141.82	
50501	PAY0664492	7/29/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	143.27	
50501	PAY0664492	7/29/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	1,319.36	
50501	PAY0664492	7/29/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	179.09	
50501	PAY0664492	7/29/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	1,532.62	
50501	PAY0664492	7/29/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	1,532.62	
50501	EXACC65138	7/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	104.18	
50501	PAY0664492	7/29/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				10,836.73	
50501	PAY0664492	7/29/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	19,770.87	
50501	PAY0664492	7/29/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	664.92	
50501	PAY0664492	7/29/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	827.07	
50501	PAY0664492	7/29/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	209.46	
50501	PAY0664492	7/29/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170117	122	99200100	O&M Dist-Substation Ops	0001	23.59	
50501	PAY0664492	7/29/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170165	122	99200100	O&M Dist-Substation Ops	0001	23.59	
50501	APAC665239	7/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	1815	CONTRACTOR PYMTS	4813	170323	122	99901550	O&M Trans-OH Line MTC-230 JU	0001	15,248.96	
50501	APAC665239	7/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	1815	CONTRACTOR PYMTS	4813	170323	122	99901560	O&M Trans-OH Line MTC-1985 230	0001	3,448.63	
50501	APAC665239	7/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	1815	CONTRACTOR PYMTS	4813	170323	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	15,863.72	
50501	APAC665239	7/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1815	CONTRACTOR PYMTS	4813	170324	122	99901533	O&M Dist-Ln MTC-OH-BHP WY Exc	0001	2,024.20	
50501	APAC665239	7/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1815	CONTRACTOR PYMTS	4813	170324	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	13,914.49	
50501	EXACC65138	7/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	1604	MEALS	4813	170900	122	99901570	O&M Trans-OH Line MTC-1985 230	0001	36.94	
50501	PAY0664492	7/29/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	78.12	
50501	PAY0664492	7/29/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				754.56	
50501	PAY0664492	7/29/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				278.05	
50501	APAC664061	7/22/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	4816	170900	122				13,390.45	
50501	PAY0664492	7/29/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,702.23	
50501	PAY0664492	7/29/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,682.31	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047208	O&M Vg Mgt-BHP-Fdr#:FFS1258	0001	560.16	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047215	O&M Vg Mgt-BHP-Fdr#:FIF1220	0001	746.88	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047220	O&M Vg Mgt-BHP-Fdr#:ARG704	0001	1,053.49	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047231	O&M Vg Mgt-BHP-Fdr#:CBLRC327	0001	395.06	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047242	O&M Vg Mgt-BHP-Fdr#:CSS1216	0001	550.43	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047247	O&M Vg Mgt-BHP-Fdr#:CUS1201	0001	628.64	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047264	O&M Vg Mgt-BHP-Fdr#:HIL2S54	0001	262.42	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047265	O&M Vg Mgt-BHP-Fdr#:HIL2S67	0001	750.57	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047269	O&M Vg Mgt-BHP-Fdr#:HSC1206	0001	395.06	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047274	O&M Vg Mgt-BHP-Fdr#:LNG287	0001	336.65	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047285	O&M Vg Mgt-BHP-Fdr#:MTV2418	0001	1,640.94	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	18,941.07	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	18,238.25	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	16,088.46	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047296	O&M Vg Mgt-BHP-Fdr#:PMT2457	0001	336.65	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047298	O&M Vg Mgt-BHP-Fdr#:PLVRC300	0001	560.16	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	5,561.41	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	18,586.22	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	3,824.06	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	12,292.53	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	23,336.09	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	2,209.31	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	2,391.90	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	4,258.84	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047302	O&M Vg Mgt-BHP-Fdr#:PLM1202	0001	1,664.48	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047302	O&M Vg Mgt-BHP-Fdr#:PLM1202	0001	5,412.02	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047302	O&M Vg Mgt-BHP-Fdr#:PLM1202	0001	13,997.42	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047302	O&M Vg Mgt-BHP-Fdr#:PLM1202	0001	5,804.09	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	36,860.63	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	7,689.01	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	35,921.90	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	12,432.42	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	33,090.02	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	6,893.95	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	35,412.67	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	31,702.06	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047326	O&M Vg Mgt-BHP-Fdr#:STG1203	0001	1,222.53	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047329	O&M Vg Mgt-BHP-Fdr#:STG1211	0001	1,525.47	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047330	O&M Vg Mgt-BHP-Fdr#:SHL2470	0001	819.29	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10057125	O&M Vg Mgt-BHP - Fdr: EMD1233	0001	336.65	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10057126	O&M Vg Mgt-BHP - Fdr: EMD1234	0001	336.65	
50501	APAC665027	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067974	O&M Vg Mgt-BHP-Fdr#:SH4411	0001	1,872.81	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	132.77	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047323	O&M Vg Mgt-BHP-Fdr#:SPG1223	0001	132.77	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047331	O&M Vg Mgt-BHP-Fdr#:SHL2471	0001	132.77	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	900.78	
50501	PAY0664492	7/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				1,217.09	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	359.96	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	805.37	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				5,049.54	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				5,672.67	
50501	PAY0664492	7/29/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	656.33	
50501	PAY0664492	7/29/2025	562000	TRANS OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	30.77	
50501	PAY0664492	7/29/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	102.55	
50501	PAY0664492	7/29/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170285	122	99200100	O&M Dist-Substation Ops	0001	82.04	
50501	PAY0664492	7/29/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,702.36	
50501	PAY0664492	7/29/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	629.69	
50501	EXACC64938	7/29/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	4823	170105	122				50.00	
50501	PAY0664492	7/29/2025	592000	DIST MAINT OF STATION EQUIPMEN	1006	LABOR OVERTIME NONUNION	4823	170105	122	99200200	O&M Dist-Substation Maintenanc	0001	181.64	
50501	PAY0664492	7/29/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170117	122	99200200	O&M Dist-Substation Maintenanc	0001	169.53	
50501	PAY0664492	7/29/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170145	122	99200100	O&M Dist-Substation Ops	0001	205.10	
50501	PAY0664492	7/29/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	48.44	
50501	PAY0664492	7/29/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	246.12	
50501	PAY0664492	7/29/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170165	122	99200100	O&M Dist-Substation Ops	0001	123.06	
50501	APAC664622	7/25/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	4823	170170	122	99200100	O&M Dist-Substation Ops	0001	258.52	
50501	PAY0664492	7/29/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				411.30	
50501	EXACC64549	7/25/2025	580000	DIST OPS SUPERV & ENG	1699	GROUND TRANSPORT &OTHR TRAVEL	4827	170900	122				1.25	
50501	EXACC64549	7/25/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4827	170900	122				159.69	
50501	PAY0664492	7/29/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122	99902400	O&M Dist-Planning Studies	0001	53.66	
50501	PAY0664492	7/29/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	129.30	
50501	PAY0664492	7/29/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				1,294.75	
50501	PAY0664492	7/29/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	88.36	
50501	APAC664065	7/22/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4833	170900	122				1,714.50	
50501	APAC664404	7/24/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				1,296.00	
50501	PAY0664492	7/29/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				241.58	
50501	PAY0664492	7/29/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	73.35	
50501	PAY0664492	7/29/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				73.36	
50501	PAY0664492	7/29/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				241.46	
50501	EXACC64151	7/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	122				10.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC64151	7/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	122				10.00	
50501	EXACC64151	7/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				67.53	
50501	EXACC64151	7/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				30.59	
50501	EXACC64151	7/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	122				119.64	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				4,329.68	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				286.06	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				385.60	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				155.38	
50501	APAC663854	7/21/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050123425	2025 RES REBATE - CI	0001	75.00	
50501	APAC663854	7/21/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050123425	2025 RES REBATE - CI	0001	75.00	
50501	APAC663854	7/21/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050123425	2025 RES REBATE - CI	0001	10.00	
50501	APAC663854	7/21/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050123425	2025 RES REBATE - CI	0001	25.00	
50501	APAC663854	7/21/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050123425	2025 RES REBATE - CI	0001	50.00	
50501	APAC663854	7/21/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050130325	2025 HVAC - CI	0001	250.00	
50501	APAC663854	7/21/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050130325	2025 HVAC - CI	0001	250.00	
50501	APAC665027	7/29/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050132725	2025 SCHOOL EDUCATION - CI	0001	(5,013.53)	
50501	APAC665027	7/29/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050132725	2025 SCHOOL EDUCATION - CI	0001	4,930.62	
50501	APAC665027	7/29/2025	908000	CUSTOMER ASSISTANCE EXP	1809	CONSULTING FEES	4873	170900	122	5050132625	2025 SCHOOL EDUCATION - PD	0001	(1,865.73)	
50501	APAC665027	7/29/2025	908000	CUSTOMER ASSISTANCE EXP	1809	CONSULTING FEES	4873	170900	122	5050132625	2025 SCHOOL EDUCATION - PD	0001	1,834.88	
50501	PAY0664492	7/29/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	415.88	
50501	APAC664826	7/28/2025	588000	DIST OPS MISC DISTRIB EXP	1120	PERMITS	4879	170310	122	99901333	O&M Dist-Misc-Misc Ln Ops-WY E	0001	2,709.16	
50501	PAY0664492	7/29/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				352.50	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170209	122				170.15	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170209	122				89.85	
50501	9055500001	7/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	32.46	
50501	9055500001	7/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	162.32	
50501	PYCA000009	7/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	174.58	
50501	PYCA000004	7/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	104.28	
50501	PYCA000009	7/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	(132.66)	
50501	PYINC00014	7/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	249.41	
50501	PYINC00014	7/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	(189.51)	
50501	PYINC00008	7/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	27.44	
50501	90101J0001	7/31/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	590.70	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170211	122				598.14	
50501	9055500001	7/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	2,450.97	
50501	9055500001	7/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	681.73	
50501	PYCA000004	7/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	235.44	
50501	PYCA000004	7/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	131.16	
50501	PYINC00008	7/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	61.96	
50501	PYINC00008	7/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	34.52	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				157.02	
50501	9055500001	7/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	32.46	
50501	9055500001	7/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	81.16	
50501	PYCA000004	7/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	4.20	
50501	PYCA000004	7/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	92.04	
50501	PYINC00008	7/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	1.11	
50501	PYINC00008	7/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	24.22	
50501	90101B0001	7/31/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	229.46	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170218	122				2,335.75	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170218	122				(2.03)	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170218	122				(24.62)	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170218	122				(96.02)	
50501	9055500001	7/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	97.39	
50501	9055500001	7/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	1,882.87	
50501	PYCA000004	7/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	1,532.04	
50501	PYCA000009	7/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4811	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	(11.49)	
50501	PYCA000009	7/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	(44.81)	
50501	PYCA000004	7/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	(100.45)	
50501	PYCA000004	7/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8628	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	(1.24)	
50501	PYINC00014	7/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4811	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	(16.42)	
50501	PYINC00014	7/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	(64.01)	
50501	PYINC00008	7/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	403.17	
50501	PYINC00008	7/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	(26.44)	
50501	PYINC00008	7/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8628	170218	122	99900299	O&M Trans-Sub MTC-Mnnkhta Sub	0001	(0.33)	
50501	90101J0001	7/31/2025	562000	TRANS OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	27.69	
50501	90101B0001	7/31/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	91.11	
50501	90101J0001	7/31/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	92.30	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	7/31/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	2,715.62	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170269	122				126.46	
50501	9055500001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	129.85	
50501	PYCA000004	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	77.51	
50501	PYINC00008	7/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	20.40	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170285	122				70.21	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170285	122				46.76	
50501	9055500001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	162.32	
50501	9055500001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	162.32	
50501	9055500001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	8.12	
50501	9055500001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	73.04	
50501	PYCA000004	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	(2.75)	
50501	PYCA000004	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	96.88	
50501	PYCA000004	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	(51.10)	
50501	PYCA000009	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170285	122	99200100	O&M Dist-Substation Ops	0001	21.82	
50501	PYINC00014	7/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170285	122	99200100	O&M Dist-Substation Ops	0001	31.18	
50501	PYINC00008	7/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	(0.72)	
50501	PYINC00008	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	25.50	
50501	PYINC00008	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	(13.45)	
50501	90101B0001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	34.42	
50501	90101J0001	7/31/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170285	122	99200100	O&M Dist-Substation Ops	0001	73.84	
50501	90101B0001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	206.51	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9101	BENEFIT LOADING NSCOST	8628	170301	122	60232604	BHE RC SD - 229 E FAIRMONT BL	0001	28.70	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9101	BENEFIT LOADING NSCOST	8628	170301	122	60232604	BHE RC SD - 229 E FAIRMONT BL	0001	(14.35)	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9102	BENEFITS LOADING	8628	170301	122	60232604	BHE RC SD - 229 E FAIRMONT BL	0001	444.68	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9102	BENEFITS LOADING	8628	170301	122	60232604	BHE RC SD - 229 E FAIRMONT BL	0001	(222.34)	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170301	999				14.85	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				(8.88)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170301	122				67.50	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170301	999				(67.50)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	122				(40.35)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				40.35	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170301	122				4,650.02	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170301	122				1,983.42	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170301	122				126.99	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170301	122				153.87	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170301	122				156.23	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170301	122				9,728.94	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170301	122				782.72	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170301	122				729.17	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170301	999				52.65	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				(31.47)	
50501	4000000005	7/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170301	122				180,843.25	
50501	INVT665387	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	6.35	
50501	INVT665387	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	47.00	
50501	INVT665387	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	4.27	
50501	INVT665387	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	34.36	
50501	INVT665387	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	20.35	
50501	INVT665387	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	33.92	
50501	INVT665387	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	7.48	
50501	INVT665387	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	118.57	
50501	INVT665387	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(80.53)	
50501	INVT665387	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	93.21	
50501	INVT665387	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	63.44	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	60232604	BHE RC SD - 229 E FAIRMONT BL	01	909.04	
50501	MTLD200002	7/31/2025	582000	DIST OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	68.87	
50501	MTLD300002	7/31/2025	582000	DIST OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	8.01	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9002	MATERIALS LOADING	8628	170301	122	60232604	BHE RC SD - 229 E FAIRMONT BL	01	309.07	
50501	MTLD200001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8628	170301	122				54.12	
50501	MTLD300001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8628	170301	122				6.29	
50501	POAC001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,013.04	
50501	9011620003	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	8636	170301	122				24.00	
50501	9011620003	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	8636	170301	122				24.00	
50501	9055500001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	3,384.29	
50501	9055500001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8616	170301	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	64.93	
50501	9055500001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	40.58	
50501	9055500001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8616	170301	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	64.93	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9055500001	7/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122	99902700	O&M Dist-Supv/Eng/Drft	0001	438.25	
50501	9055500001	7/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8616	170301	122	99902740	O&M Dist-Supv/Eng-JU Rushmore	0001	81.16	
50501	9055500001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	519.41	
50501	9055500001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	64.93	
50501	9055500001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	622.32	
50501	CLCKFL0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	19.64	
50501	9055500001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	389.56	
50501	9055500001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	95.60	
50501	9055500001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	179.20	
50501	CLCKFL0001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	5.91	
50501	9055500001	7/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	219.13	
50501	9055500001	7/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	9004	VEHICLE LOADING	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,442.50	
50501	CLCKFL0001	7/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	9004	VEHICLE LOADING	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	21.28	
50501	9055500001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	505.61	
50501	CLCKFL0001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	94.43	
50501	9055500001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	177.41	
50501	CLCKFL0001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	36.34	
50501	9055500001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8621	170301	122	99210187	O&M Dist-Power Quality	0001	113.62	
50501	9055500001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	52.75	
50501	9055500001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	129.85	
50501	9055500001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	81.16	
50501	CLCKFL0001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	1.52	
50501	CLCKFL0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	3.74	
50501	9055500001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	32.46	
50501	9055500001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	38.79	
50501	9055500001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	16.23	
50501	CLCKFL0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	0.73	
50501	9055500001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	121.74	
50501	9055500001	7/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	97.39	
50501	9055500001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	308.40	
50501	9055500001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	228.05	
50501	9055500001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	479.81	
50501	CLCKFL0001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	19.02	
50501	9055500001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	3,121.82	
50501	CLCKFL0001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	601.83	
50501	9055500001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210125	O&M Genrl-Facility Maintenance	0001	129.85	
50501	CLCKFL0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210125	O&M Genrl-Facility Maintenance	0001	2.43	
50501	CLCKFL0001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	9004	VEHICLE LOADING	8628	170301	122	99210125	O&M Genrl-Facility Maintenance	0001	1.52	
50501	9055500001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	18.50	
50501	9055500001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	2,278.75	
50501	9055500001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	95.12	
50501	9055500001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	1,046.78	
50501	CLCKFL0001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(2,297.25)	
50501	CLCKFL0001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	(1,141.90)	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	60232604	BHE RC SD - 229 E FAIRMONT BL	0001	449.46	
50501	9055500001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				214.42	
50501	9055500001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				1,014.31	
50501	9055500001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8628	170301	122				94.47	
50501	9055500001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				726.69	
50501	9055500001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				3,098.94	
50501	9055500001	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122				32.46	
50501	9055500001	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122				461.95	
50501	9055500001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8628	170301	122				2.43	
50501	9055500001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				129.85	
50501	9055500001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170301	122				33.44	
50501	9055500001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170301	122				69.47	
50501	9055500001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				2,752.39	
50501	9055500001	7/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8628	170301	122				12.17	
50501	9055500001	7/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8628	170301	122				598.62	
50501	9055500001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122				2,345.63	
50501	9055500001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8628	170301	122				769.05	
50501	9055500001	7/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122				15.74	
50501	9055500001	7/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122				796.00	
50501	CLCKFL0001	7/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122				16.87	
50501	CLCKFL0001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8628	170301	122				1.39	
50501	CLCKFL0001	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122				10.18	
50501	CLCKFL0001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122				317.75	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLCKFL0001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8628	170301	122				15.77	
50501	CLCKFL0001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170301	122				4.29	
50501	CLCKFL0001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170301	122				5.33	
50501	CLCKFL0001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				59.00	
50501	CLCKFL0001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122				27.12	
50501	CLCKFL0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				97.75	
50501	CLCKFL0001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				28.94	
50501	CLCKFL0001	7/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8628	170301	122				11.75	
50501	CLCKFL0001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	9004	VEHICLE LOADING	8628	170301	122				3.34	
50501	4000000005	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				105.38	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9100	PAYROLL TAXES LOADING	8628	170301	122	60232604	BHE RC SD - 229 E FAIRMONT BL	0001	(66.42)	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9100	PAYROLL TAXES LOADING	8628	170301	122	60232604	BHE RC SD - 229 E FAIRMONT BL	0001	132.84	
50501	PYCA000004	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	1,038.82	
50501	PYCA000004	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	38.75	
50501	PYCA000004	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	(4.21)	
50501	PYCA000004	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	73.63	
50501	PYCA000004	7/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99902700	O&M Dist-Supv/Eng/Drft	0001	601.55	
50501	PYCA000004	7/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99902740	O&M Dist-Supv/Eng-JU Rushmore	0001	48.44	
50501	PYCA000004	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	446.91	
50501	PYCA000004	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170301	122	99910101	O&M Cust-Rate Comparisons	0001	4.59	
50501	PYCA000004	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170301	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	53.08	
50501	PYCA000004	7/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	(89.54)	
50501	PYCA000004	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(119.84)	
50501	PYCA000004	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(116.25)	
50501	PYCA000004	7/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	50.81	
50501	PYCA000004	7/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	491.71	
50501	PYCA000004	7/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	364.50	
50501	PYCA000004	7/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	(60.69)	
50501	PYCA000004	7/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	134.20	
50501	PYCA000004	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170301	122	99210187	O&M Dist-Power Quality	0001	73.24	
50501	PYCA000004	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	101.61	
50501	PYCA000004	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	153.49	
50501	PYCA000004	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(47.59)	
50501	PYCA000004	7/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(35.42)	
50501	PYCA000004	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	9.69	
50501	PYCA000004	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	25.98	
50501	PYCA000004	7/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	66.64	
50501	PYCA000004	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	58.12	
50501	PYCA000004	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(16.70)	
50501	PYCA000004	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	223.38	
50501	PYCA000004	7/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	1,494.21	
50501	PYCA000004	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210125	O&M Genrl-Facility Maintenance	0001	162.58	
50501	PYCA000004	7/31/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210125	O&M Genrl-Facility Maintenance	0001	101.61	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	60232604	BHE RC SD - 229 E FAIRMONT BL	0001	(114.76)	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	60232604	BHE RC SD - 229 E FAIRMONT BL	0001	229.52	
50501	PYCA000004	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	10089513	O&M Genrl-CPLM Plan to Close O	0001	362.28	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170301	999				6.93	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170301	999				(4.14)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170301	122				31.50	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170301	999				(31.50)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170301	122				(18.83)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170301	999				18.83	
50501	PYCA000004	7/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				523.54	
50501	PYCA000004	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				93.20	
50501	PYCA000004	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				340.03	
50501	PYCA000004	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				4.95	
50501	PYCA000004	7/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(2.41)	
50501	PYCA000004	7/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				1,039.05	
50501	PYCA000004	7/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				440.75	
50501	PYCA000004	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				3.71	
50501	PYCA000004	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170301	122				95.75	
50501	PYCA000004	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				1,334.69	
50501	PYCA000004	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(76.46)	
50501	PYCA000004	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				627.69	
50501	PYCA000004	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				661.65	
50501	PYCA000004	7/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				223.16	
50501	PYCA000004	7/31/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8622	170301	122				41.23	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	7/31/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				182.99	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170301	999				24.57	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170301	999				(14.69)	
50501	9011620003	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	8636	170301	122				24.00	
50501	PYINC00007	7/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8628	170301	122	99902700	O&M Dist-Supv/Eng/Drft	0001	696.54	
50501	PYINC00007	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	517.48	
50501	PYINC00007	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8621	170301	122	99910101	O&M Cust-Rate Comparisons	0001	5.32	
50501	PYINC00007	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8622	170301	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	61.46	
50501	PYINC00007	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	232.57	
50501	PYINC00007	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9112	INCENTIVE LOADING NON-UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	43.95	
50501	PYINC00007	7/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	58.83	
50501	PYINC00007	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170301	122	99210187	O&M Dist-Power Quality	0001	84.80	
50501	PYINC00007	7/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	77.16	
50501	PYINC00007	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(19.34)	
50501	PYINC00007	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	10089513	O&M Genrl-CPLM Plan to Close O	0001	419.49	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170301	999				9.90	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170301	999				(5.92)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170301	122				45.00	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170301	999				(45.00)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170301	122				(26.90)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170301	999				26.90	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170301	999				35.10	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170301	999				(20.98)	
50501	PYINC00008	7/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	273.37	
50501	PYINC00008	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170301	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	10.20	
50501	PYINC00008	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	(1.11)	
50501	PYINC00008	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170301	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	19.38	
50501	PYINC00008	7/31/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8616	170301	122	99902740	O&M Dist-Supv/Eng-JU Rushmore	0001	12.75	
50501	PYINC00008	7/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	(23.56)	
50501	PYINC00008	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(84.40)	
50501	PYINC00008	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(40.58)	
50501	PYINC00008	7/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	9106	INCENTIVE LOADING UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	129.40	
50501	PYINC00008	7/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	95.92	
50501	PYINC00008	7/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	(15.97)	
50501	PYINC00008	7/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	35.32	
50501	PYINC00008	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	26.74	
50501	PYINC00008	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	40.39	
50501	PYINC00008	7/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(12.53)	
50501	PYINC00008	7/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(9.32)	
50501	PYINC00008	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	2.55	
50501	PYINC00008	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	6.84	
50501	PYINC00008	7/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	15.29	
50501	PYINC00008	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	58.78	
50501	PYINC00008	7/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	393.21	
50501	PYINC00008	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210125	O&M Genrl-Facility Maintenance	0001	42.79	
50501	PYINC00008	7/31/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8628	170301	122	99210125	O&M Genrl-Facility Maintenance	0001	26.74	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	60232604	BHE RC SD - 229 E FAIRMONT BL	0001	57.38	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	60232604	BHE RC SD - 229 E FAIRMONT BL	0001	(28.69)	
50501	PYINC00008	7/31/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8628	170301	122				137.77	
50501	PYINC00008	7/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8628	170301	122				24.53	
50501	PYINC00008	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122				89.48	
50501	PYINC00008	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122				1.30	
50501	PYINC00008	7/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8628	170301	122				(0.63)	
50501	PYINC00008	7/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122				273.43	
50501	PYINC00008	7/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8628	170301	122				115.99	
50501	PYINC00008	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170301	122				0.98	
50501	PYINC00008	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170301	122				25.20	
50501	PYINC00008	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8628	170301	122				351.23	
50501	PYINC00008	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122				(20.12)	
50501	PYINC00008	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122				165.18	
50501	PYINC00008	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170301	122				174.12	
50501	PYINC00008	7/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9106	INCENTIVE LOADING UNION	8628	170301	122				58.73	
50501	PYINC00008	7/31/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8622	170301	122				10.85	
50501	PYINC00008	7/31/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8628	170301	122				48.16	
50501	90101B0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	130.57	
50501	90101B0001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122				74.61	
50501	90101B0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				565.79	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	72.37	
50501	90101B0CK1	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	12.16	
50501	CLICK00001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	15.20	
50501	90101B0001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	403.23	
50501	90101B0CK1	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	17.92	
50501	CLICK00001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	22.40	
50501	90101B0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	235.21	
50501	90101B0CK1	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	9.54	
50501	CLICK00001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	11.92	
50501	90101B0001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	662.47	
50501	90101B0CK1	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	44.74	
50501	CLICK00001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	55.92	
50501	CLICK00001	7/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(64.61)	
50501	CLICK00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	(501.83)	
50501	90101B0001	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				170.06	
50501	90101B0001	7/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				9.70	
50501	90101B0001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				379.05	
50501	90101B0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				1,164.26	
50501	90101B0001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				1,018.11	
50501	90101B0001	7/31/2025	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8628	170301	122				41.63	
50501	90101B0CK1	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				6.90	
50501	90101B0CK1	7/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				0.46	
50501	90101B0CK1	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				25.05	
50501	90101B0CK1	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				144.26	
50501	90101B0CK1	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				41.30	
50501	90101B0CK1	7/31/2025	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8628	170301	122				3.27	
50501	90101B0CK1	7/31/2025	596000	DIST MAINT OF STREET LIGHT & S	1000	LABOR OVERTIME UNION	8628	170301	122				2.42	
50501	CLICK00001	7/31/2025	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8628	170301	122				4.09	
50501	CLICK00001	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				8.62	
50501	CLICK00001	7/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				0.58	
50501	CLICK00001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				31.31	
50501	CLICK00001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				180.32	
50501	CLICK00001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				51.62	
50501	CLICK00001	7/31/2025	596000	DIST MAINT OF STREET LIGHT & S	1000	LABOR OVERTIME UNION	8628	170301	122				3.03	
50501	90101B0001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				1,514.23	
50501	90101B0001	7/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,499.72	
50501	90101B0001	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	710.64	
50501	90101B0001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99910101	O&M Cust-Rate Comparisons	0001	49.05	
50501	90101B0001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170301	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	416.30	
50501	90101B0001	7/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	227.11	
50501	90101B0001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99210187	O&M Dist-Power Quality	0001	98.10	
50501	90101B0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	10089513	O&M Genrl-CPLM Plan to Close O	0001	519.07	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				33.76	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170301	999				(49.50)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				29.59	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170301	999				49.50	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				(29.59)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170301	122				225.00	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170301	999				(225.00)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	122				(134.49)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				134.49	
50501	90101B0001	7/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	3,699.97	
50501	90101B0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	114.73	
50501	90101B0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	183.56	
50501	90101B0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,130.40	
50501	90101B0CK1	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	31.12	
50501	CLICK00001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	38.90	
50501	90101B0001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	407.98	
50501	90101B0CK1	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	9.16	
50501	CLICK00001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	11.45	
50501	90101B0001	7/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,806.50	
50501	90101B0CK1	7/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	60.62	
50501	CLICK00001	7/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	75.77	
50501	90101B0001	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	378.65	
50501	90101B0CK1	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	207.82	
50501	CLICK00001	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	259.78	
50501	90101B0CK1	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	79.98	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLICK00001	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	99.97	
50501	90101B0001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	248.72	
50501	90101B0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	377.64	
50501	90101B0CK1	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	4.33	
50501	90101B0CK1	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	6.58	
50501	CLICK00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	5.41	
50501	CLICK00001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	8.22	
50501	90101B0CK1	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	2.07	
50501	CLICK00001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	2.59	
50501	90101B0001	7/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	45.89	
50501	90101B0001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	689.88	
50501	90101B0CK1	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	26.50	
50501	CLICK00001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	33.12	
50501	90101B0001	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	3,204.44	
50501	90101B0CK1	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	1,324.60	
50501	CLICK00001	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	1,655.75	
50501	90101B0001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210125	O&M Genrl-Facility Maintenance	0001	248.72	
50501	90101B0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210125	O&M Genrl-Facility Maintenance	0001	397.94	
50501	90101B0CK1	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210125	O&M Genrl-Facility Maintenance	0001	6.93	
50501	90101B0CK1	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210125	O&M Genrl-Facility Maintenance	0001	4.33	
50501	CLICK00001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210125	O&M Genrl-Facility Maintenance	0001	8.66	
50501	CLICK00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210125	O&M Genrl-Facility Maintenance	0001	5.41	
50501	CLICK00001	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(6,280.35)	
50501	CLICK00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	(3,609.74)	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	60232604	BHE RC SD - 229 E FAIRMONT BL	0001	1,372.46	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	60232604	BHE RC SD - 229 E FAIRMONT BL	0001	62.00	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	60232604	BHE RC SD - 229 E FAIRMONT BL	0001	(686.23)	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	60232604	BHE RC SD - 229 E FAIRMONT BL	0001	(44.78)	
50501	90101B0001	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				664.71	
50501	90101B0001	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1,676.52	
50501	90101B0001	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				681.53	
50501	90101B0001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170301	122				219.29	
50501	90101B0001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				3,506.39	
50501	90101B0001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				546.66	
50501	90101B0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				3,319.18	
50501	90101B0001	7/31/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				288.58	
50501	90101B0001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,451.13	
50501	90101B0001	7/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,044.12	
50501	90101B0001	7/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				228.11	
50501	90101B0CK1	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				26.05	
50501	90101B0CK1	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				41.96	
50501	90101B0CK1	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				699.35	
50501	90101B0CK1	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170301	122				18.23	
50501	90101B0CK1	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				154.59	
50501	90101B0CK1	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				9.45	
50501	90101B0CK1	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				177.94	
50501	90101B0CK1	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				54.86	
50501	90101B0CK1	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				9.51	
50501	90101B0CK1	7/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				46.66	
50501	90101B0CK1	7/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				3.97	
50501	90101B0CK1	7/31/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				32.42	
50501	CLICK00001	7/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				58.32	
50501	CLICK00001	7/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				4.96	
50501	CLICK00001	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				32.56	
50501	CLICK00001	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				874.19	
50501	CLICK00001	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				52.45	
50501	CLICK00001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				11.81	
50501	CLICK00001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170301	122				22.79	
50501	CLICK00001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				193.24	
50501	CLICK00001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				222.42	
50501	CLICK00001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				68.58	
50501	CLICK00001	7/31/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				40.52	
50501	CLICK00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				11.89	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170302	122				47.42	
50501	9055500001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8616	170302	122	99901544	O&M Dist-OH L MTC-Sturgis-Lng	0001	48.69	
50501	PYCA000004	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170302	122	99901544	O&M Dist-OH L MTC-Sturgis-Lng	0001	29.06	
50501	PYINC00008	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170302	122	99901544	O&M Dist-OH L MTC-Sturgis-Lng	0001	7.65	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170303	122				90.10	
50501	9055500001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8616	170303	122	99201500	O&M Dist-OH Line Maint	0001	48.69	
50501	PYCA000004	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170303	122	99201500	O&M Dist-OH Line Maint	0001	55.22	
50501	PYINC00008	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170303	122	99201500	O&M Dist-OH Line Maint	0001	14.53	
50501	90101B0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170303	122	99201500	O&M Dist-OH Line Maint	0001	137.67	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170304	122				672.24	
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	8624	170304	122				71.98	
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	8624	170304	999				(71.98)	
50501	9055500001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8616	170304	122	99901500	O&M Dist-OH Line Maint	0001	519.41	
50501	9055500001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8616	170304	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	81.16	
50501	9055500001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8616	170304	122	99201500	O&M Dist-OH Line Maint	0001	64.93	
50501	PYCA000004	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170304	122	99901500	O&M Dist-OH Line Maint	0001	324.82	
50501	PYCA000004	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170304	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	48.44	
50501	PYCA000004	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170304	122	99201500	O&M Dist-OH Line Maint	0001	38.75	
50501	PYINC00008	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170304	122	99901500	O&M Dist-OH Line Maint	0001	85.48	
50501	PYINC00008	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170304	122	99901530	O&M Dist-OH Ln MTC-SD Ex	0001	12.75	
50501	PYINC00008	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170304	122	99201500	O&M Dist-OH Line Maint	0001	10.20	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170305	122				240.27	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170305	122				134.66	
50501	9055500001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	129.85	
50501	9055500001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170305	122	99201600	O&M Dist-UG Ln Maint	0001	16.23	
50501	9055500001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170305	122	99201600	O&M Dist-UG Ln Maint	0001	129.85	
50501	CLCKFL0001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170305	122	99201600	O&M Dist-UG Ln Maint	0001	2.75	
50501	PYCA000004	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	147.26	
50501	PYCA000004	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170305	122	99201600	O&M Dist-UG Ln Maint	0001	82.54	
50501	PYINC00008	7/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	38.75	
50501	PYINC00008	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170305	122	99201600	O&M Dist-UG Ln Maint	0001	21.72	
50501	90101B0CK1	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170305	122	99201600	O&M Dist-UG Ln Maint	0001	2.94	
50501	CLICK00001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170305	122	99201600	O&M Dist-UG Ln Maint	0001	3.67	
50501	90101B0001	7/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	367.13	
50501	90101B0CK1	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170305	122	99201600	O&M Dist-UG Ln Maint	0001	6.58	
50501	CLICK00001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170305	122	99201600	O&M Dist-UG Ln Maint	0001	8.22	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170306	122				240.27	
50501	9055500001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	129.85	
50501	PYCA000004	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	147.26	
50501	PYINC00008	7/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	38.75	
50501	90101B0001	7/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	367.13	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170308	122				239.32	
50501	9055500001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8622	170308	122	99900200	O&M Dist-Substation Maintenanc	0001	129.85	
50501	9055500001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8622	170308	122	99200200	O&M Dist-Substation Maintenanc	0001	129.85	
50501	PYCA000004	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8622	170308	122	99900200	O&M Dist-Substation Maintenanc	0001	73.34	
50501	PYCA000004	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8622	170308	122	99200200	O&M Dist-Substation Maintenanc	0001	73.34	
50501	PYINC00008	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8622	170308	122	99900200	O&M Dist-Substation Maintenanc	0001	19.30	
50501	PYINC00008	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8622	170308	122	99200200	O&M Dist-Substation Maintenanc	0001	19.30	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170309	122				287.69	
50501	9055500001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170309	122	99900100	O&M Dist-Substation Ops	0001	129.85	
50501	9055500001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8616	170309	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	8.12	
50501	9055500001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8616	170309	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	48.69	
50501	PYCA000004	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170309	122	99900100	O&M Dist-Substation Ops	0001	147.26	
50501	PYCA000004	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170309	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	29.06	
50501	PYINC00008	7/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170309	122	99900100	O&M Dist-Substation Ops	0001	38.75	
50501	PYINC00008	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170309	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	7.65	
50501	90101B0001	7/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170309	122	99900100	O&M Dist-Substation Ops	0001	367.13	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170318	122				2,227.64	
50501	PYCA000009	7/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	519.77	
50501	PYCA000009	7/31/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	519.79	
50501	PYINC00014	7/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	742.53	
50501	PYINC00014	7/31/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	742.56	
50501	90101J0001	7/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	1,379.36	
50501	90101J0001	7/31/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	1,379.36	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170323	122				(398.48)	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170323	122				51.72	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170323	122				50.36	
50501	9500810001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122	99912289	O&M Trans-Othr Non Firm PTP	0001	54,211.34	
50501	9500810001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122	99912289	O&M Trans-Othr Non Firm PTP	0001	85,000.00	
50501	9508100001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122				(64,807.09)	
50501	9090650001	7/31/2025	561800	RELIAB PLANNING/STNDRD DEVSVC	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122	99911796	O&M Trans- Wst Sys Coord Cl-WS	0001	14,195.93	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9090650001	7/31/2025	561100	LOAD DISPATCH-RELIABILITY	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122				10,550.23	
50501	900021RJ02	7/31/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4829	170323	122				55,408.00	
50501	9075400110	7/31/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4829	170323	122				82,722.00	
50501	9075400110	7/31/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4829	170323	122				41,361.00	
50501	PYCA000009	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	23.50	
50501	PYCA000009	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	24.14	
50501	PYCA000004	7/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170323	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(244.23)	
50501	5562090001	7/31/2025	561400	SCHED SYSTEMCNTRL&DISPATCH SVC	1821	CONTR PAYMENTS - LABOR	4810	170323	122	99913473	O&M Trans-Sch/Dptch WAPA DA Rt	0001	27,861.18	
50501	9512740001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	364.64	
50501	PYINC00014	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	33.58	
50501	PYINC00014	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	34.48	
50501	PYINC00008	7/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170323	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(64.27)	
50501	9090620001	7/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1501	INS GL / EXCESS / EPL	4706	170323	122				62,524.33	
50501	90101J0001	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	79.52	
50501	90101J0001	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	70.31	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170324	122				121.98	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170324	122				134.87	
50501	9055500001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	8.12	
50501	9055500001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	397.67	
50501	9055500001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170324	122	99210144	O&M Genrl-DOT Documentation	0001	32.46	
50501	9055500001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170324	122	99210417	O&M Genrl-Safety Meetings	0001	32.46	
50501	PYCA000004	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	13.21	
50501	PYCA000009	7/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4829	170324	122	99902400	O&M Dist-Planning Studies	0001	62.94	
50501	PYCA000004	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170324	122	99210144	O&M Genrl-DOT Documentation	0001	40.33	
50501	PYCA000004	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170324	122	99210417	O&M Genrl-Safety Meetings	0001	21.23	
50501	90LDEXEU01	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1829	CONTR PMNTS - NON CONSTRUCTION	4825	170324	122	99201700	O&M Dist-Pole Treatment/Testin	0001	262.72	
50501	PYINC00014	7/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4829	170324	122	99902400	O&M Dist-Planning Studies	0001	89.91	
50501	PYINC00008	7/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	3.48	
50501	PYINC00008	7/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170324	122	99210144	O&M Genrl-DOT Documentation	0001	10.61	
50501	PYINC00008	7/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170324	122	99210417	O&M Genrl-Safety Meetings	0001	5.59	
50501	90101B0001	7/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	578.15	
50501	90101B0001	7/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99210144	O&M Genrl-DOT Documentation	0001	100.55	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170472	122				(42.53)	
50501	PYCA000009	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170472	122	99903826	O&M Trans-T&D Comm Leases-Syst	0001	(19.85)	
50501	PYINC00014	7/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170472	122	99903826	O&M Trans-T&D Comm Leases-Syst	0001	(28.35)	
50501	LA00665336	7/31/2025	567000	TRANS OPS RENTS	1852	LAND LEASE EXPENSES	4750	170473	122	99903826	O&M Trans-T&D Comm Leases-Syst	0001	617.03	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	122				9,178.54	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				(9,178.54)	
50501	SCGD800001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				9,178.54	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170505	122				8,774.79	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170505	999				(8,774.79)	
50501	SCGD800001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170505	999				8,774.79	
50501	PRD6550001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1600	AIR TRANSPORTATION	4816	170505	122				190.68	
50501	PRD6550001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1600	AIR TRANSPORTATION	4816	170505	999				(190.68)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4816	170505	122				82.28	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4816	170505	999				(82.28)	
50501	SCGD800001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1600	AIR TRANSPORTATION	4816	170505	122				837.20	
50501	SCGD800001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1600	AIR TRANSPORTATION	4816	170505	999				190.68	
50501	SCGD800001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4816	170505	999				82.28	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	122				7,974.66	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				(7,974.66)	
50501	PRD6550001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	1798	BENEFITS ALLOCATED	4796	170505	122				643.97	
50501	PRD6550001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	1798	BENEFITS ALLOCATED	4796	170505	999				(643.97)	
50501	SCGD800001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				7,974.66	
50501	SCGD800001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	1798	BENEFITS ALLOCATED	4796	170505	999				643.97	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	122				(1.18)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	999				1.18	
50501	PRD6550001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	122				(18,832.41)	
50501	PRD6550001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				18,832.41	
50501	SCGD800001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	999				(1.18)	
50501	SCGD800001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4816	170505	122				17,580.41	
50501	SCGD800001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				(18,832.41)	
50501	SCGD800001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4816	170505	122				1,000.00	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	122				44.22	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	999				(44.22)	
50501	SCGD800001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	999				44.22	
50501	5574430001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	4816	170505	122				(174.04)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SCGD800001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	122				233.96	
50501	PRD6550001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1100	MATERIALS INVENTORY	4816	170505	122				23.33	
50501	PRD6550001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1100	MATERIALS INVENTORY	4816	170505	999				(23.33)	
50501	SCGD800001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1100	MATERIALS INVENTORY	4816	170505	999				23.33	
50501	PRD6550001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170505	122				9.53	
50501	PRD6550001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170505	999				(9.53)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4816	170505	122				405.77	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4816	170505	999				(405.77)	
50501	SCGD800001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170505	122				517.66	
50501	SCGD800001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170505	999				9.53	
50501	SCGD800001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4816	170505	999				405.77	
50501	PRD6550001	7/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	122				1,813.69	80802
50501	PRD6550001	7/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				(1,813.69)	80802
50501	PRD6550001	7/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	122				11,184.41	80802
50501	PRD6550001	7/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				(11,184.41)	80802
50501	SCGD500001	7/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				1,813.69	80802
50501	SCGD800002	7/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				11,184.41	80802
50501	SCGD800001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1403	OFFICE SUPPLIES	4816	170505	122				318.20	
50501	SCGD600001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	999	99912801	O&M Gen-Generation Dispatch	0001	1,813.69	
50501	SCGD100001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122	99912801	O&M Gen-Generation Dispatch	0001	17,228.03	
50501	SCGD100001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	999	99912801	O&M Gen-Generation Dispatch	0001	850.53	
50501	5574430001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(2,004.75)	
50501	5574430001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(4,761.21)	
50501	PRD6550001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				850.53	
50501	PRD6550001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	999				(850.53)	
50501	PRD6550001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	122				1,813.69	
50501	PRD6550001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	999				(1,813.69)	
50501	SCGD800001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4816	170505	122				196.86	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170505	122				1,135.08	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170505	999				(1,135.08)	
50501	SCGD800001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170505	999				1,135.08	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	122				17,739.47	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	999				(17,739.47)	
50501	SCGD800001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	122				(61.85)	
50501	SCGD800001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	999				17,739.47	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	122				(1,242.16)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	999				1,242.16	
50501	SCGD800001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	999				(1,242.16)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170505	122				(0.54)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170505	999				0.54	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				(8,788.46)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	999				8,788.46	
50501	SCGD800001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				8,204.18	
50501	SCGD800001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170505	999				(0.54)	
50501	SCGD800001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	999				(8,788.46)	
50501	SCGD800001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1809	CONSULTING FEES	4816	170505	122				3,281.28	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170505	122				380.15	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170505	999				(380.15)	
50501	SCGD800001	7/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170505	999				380.15	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170505	122				(0.78)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170505	999				0.78	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	122				(12,554.94)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	999				12,554.94	
50501	SCGD800001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9112	INCENTIVE LOADING NON-UNION	4816	170505	122				11,720.27	
50501	SCGD800001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170505	999				(0.78)	
50501	SCGD800001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	999				(12,554.94)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170505	122				(3.95)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170505	999				3.95	
50501	SCGD800001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1001	LABOR STRAIGHT TIME NON-UNION	4816	170505	122				57,083.91	
50501	SCGD800001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170505	999				(3.95)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4816	170505	122				87.24	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4816	170505	999				(87.24)	
50501	SCGD800001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4816	170505	122				933.15	
50501	SCGD800001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4816	170505	999				87.24	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170510	122				906.26	
50501	90LDEXEU01	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				30,000.00	
50501	90LDEXEU01	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				128,500.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90LDEXEU01	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				64,000.00	
50501	90LDEXEU01	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				30,695.29	
50501	90LDEXEU01	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				30,471.00	
50501	90LDEXEU01	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				22,656.18	
50501	PYCA000009	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902030	O&M Vg Mgt - Tree Trim-SD Excl	0001	(22.04)	
50501	PYCA000009	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902035	O&M Vg Mgt-Tree Trim-RC Exlclu	0001	(22.04)	
50501	PYCA000009	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	(77.16)	
50501	PYCA000009	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902048	O&M Vg Mgt-Tree Trim - JU PREC	0001	(16.53)	
50501	PYCA000009	7/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	(20.62)	
50501	PYCA000009	7/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902060	O&M Vg Mgt-Tree Trim-JU 1985 2	0001	6.38	
50501	PYCA000009	7/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902070	O&M Vg Mgt -Tree Trim-JU 1985	0001	(94.99)	
50501	PYCA000009	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	(9.61)	
50501	PYCA000009	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047209	O&M Vg Mgt-BHP-Fdr#:FST408	0001	6.38	
50501	PYCA000009	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	(30.77)	
50501	PYCA000009	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047249	O&M Vg Mgt-BHP-Fdr#:CUS1203	0001	12.76	
50501	PYCA000009	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047264	O&M Vg Mgt-BHP-Fdr#:HIL2S54	0001	6.38	
50501	PYCA000009	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047265	O&M Vg Mgt-BHP-Fdr#:HIL2S67	0001	6.38	
50501	PYCA000009	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047274	O&M Vg Mgt-BHP-Fdr#:LNG287	0001	12.76	
50501	PYCA000009	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	25.51	
50501	PYCA000009	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	114.81	
50501	PYCA000009	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	(159.06)	
50501	PYCA000009	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047323	O&M Vg Mgt-BHP-Fdr#:SPG1223	0001	35.32	
50501	PYCA000009	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047330	O&M Vg Mgt-BHP-Fdr#:SHL2470	0001	6.38	
50501	PYCA000009	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047331	O&M Vg Mgt-BHP-Fdr#:SHL2471	0001	35.32	
50501	PYCA000009	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902034	O&M Vg Mgt-Tree Trim-Custer-HC	0001	(11.02)	
50501	PYCA000009	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902044	O&M Vg Mgt - Tree Trim-Sturgis	0001	(16.53)	
50501	PYCA000009	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902049	O&M Vg Mgt-Tree Trim-JU BHEC	0001	(16.53)	
50501	PYCA000009	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902032	O&M Vg Mgt - Tree Trim-HS-Edge	0001	(11.02)	
50501	PYCA000009	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10057125	O&M Vg Mgt-BHP - Fdr: EMD1233	0001	12.76	
50501	PYCA000009	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10057126	O&M Vg Mgt-BHP - Fdr: EMD1234	0001	12.76	
50501	PYCA000009	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	260.34	
50501	PYCA000009	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10082567	O&M Vg Mgt-SDE: MTV2419	0001	6.38	
50501	PYCA000009	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122				(126.66)	
50501	PYCA000009	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122				496.92	
50501	APAC665440	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4819	170510	999				232.39	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4819	170510	122				490.42	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4819	170510	999				(490.42)	
50501	PYINC00014	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902030	O&M Vg Mgt - Tree Trim-SD Excl	0001	(31.49)	
50501	PYINC00014	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902035	O&M Vg Mgt-Tree Trim-RC Exlclu	0001	(31.49)	
50501	PYINC00014	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	(110.22)	
50501	PYINC00014	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902048	O&M Vg Mgt-Tree Trim - JU PREC	0001	(23.62)	
50501	PYINC00014	7/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	(29.45)	
50501	PYINC00014	7/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902060	O&M Vg Mgt-Tree Trim-JU 1985 2	0001	9.11	
50501	PYINC00014	7/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902070	O&M Vg Mgt -Tree Trim-JU 1985	0001	(135.70)	
50501	PYINC00014	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047350	O&M Dist-Relib Trim	0001	(13.73)	
50501	PYINC00014	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047209	O&M Vg Mgt-BHP-Fdr#:FST408	0001	9.11	
50501	PYINC00014	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	(43.96)	
50501	PYINC00014	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047249	O&M Vg Mgt-BHP-Fdr#:CUS1203	0001	18.22	
50501	PYINC00014	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047264	O&M Vg Mgt-BHP-Fdr#:HIL2S54	0001	9.11	
50501	PYINC00014	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047265	O&M Vg Mgt-BHP-Fdr#:HIL2S67	0001	9.11	
50501	PYINC00014	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047274	O&M Vg Mgt-BHP-Fdr#:LNG287	0001	18.22	
50501	PYINC00014	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	36.45	
50501	PYINC00014	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	164.01	
50501	PYINC00014	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	(227.22)	
50501	PYINC00014	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047323	O&M Vg Mgt-BHP-Fdr#:SPG1223	0001	50.45	
50501	PYINC00014	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047330	O&M Vg Mgt-BHP-Fdr#:SHL2470	0001	9.11	
50501	PYINC00014	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047331	O&M Vg Mgt-BHP-Fdr#:SHL2471	0001	50.45	
50501	PYINC00014	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902034	O&M Vg Mgt-Tree Trim-Custer-HC	0001	(15.75)	
50501	PYINC00014	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902044	O&M Vg Mgt - Tree Trim-Sturgis	0001	(23.62)	
50501	PYINC00014	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902049	O&M Vg Mgt-Tree Trim-JU BHEC	0001	(23.62)	
50501	PYINC00014	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902032	O&M Vg Mgt - Tree Trim-HS-Edge	0001	(15.75)	
50501	PYINC00014	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10057125	O&M Vg Mgt-BHP - Fdr: EMD1233	0001	18.22	
50501	PYINC00014	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10057126	O&M Vg Mgt-BHP - Fdr: EMD1234	0001	18.22	
50501	PYINC00014	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	371.91	
50501	PYINC00014	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10082567	O&M Vg Mgt-SDE: MTV2419	0001	9.11	
50501	PYINC00014	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4819	170510	122				(180.94)	
50501	PYINC00014	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122				709.89	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	119.49	
50501	90101J0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047323	O&M Vg Mgt-BHP-Fdr#:SPG1223	0001	119.49	
50501	90101J0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047331	O&M Vg Mgt-BHP-Fdr#:SHL2471	0001	119.49	
50501	90101J0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	810.70	
50501	90101J0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				1,095.38	
50501	1020250001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				45,760.18	
50501	90101B0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				83,568.56	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				(12,334.92)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				90,962.59	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(90,962.59)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				99,075.62	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(99,075.62)	
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				90,962.59	
50501	SC30A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				99,075.62	
50501	CPAG000001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(44,675.60)	
50501	CPAG030001	7/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(7,324.60)	
50501	CPAG030002	7/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(27,327.78)	
50501	CPAG050001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	8749	170900	122				(2,270.63)	
50501	CPAG050003	7/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(3,003.08)	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(8,180.15)	
50501	CPAG050006	7/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(9,270.81)	
50501	CPAG100001	7/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(81.51)	
50501	CPAG100001	7/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(21,631.94)	
50501	CPAG100002	7/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				2,174.60	
50501	CPAG200001	7/31/2025	924000	PROPERTY INSURANCE	9005	A&G LOADING	4795	170900	122				(28,586.05)	
50501	CPAG200001	7/31/2025	925000	INJURIES AND DAMAGES	9005	A&G LOADING	4795	170900	122				(80,794.73)	
50501	CPAG200001	7/31/2025	931000	A & G RENTS	9005	A&G LOADING	4795	170900	122				(1,567.48)	
50501	CPAG200001	7/31/2025	931000	A & G RENTS	9005	A&G LOADING	4795	170900	122				1,376.51	80802
50501	CPAG300001	7/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				816.24	
50501	CPAG700001	7/31/2025	931000	A & G RENTS	9005	A&G LOADING	4795	170900	122				(35,540.69)	80802
50501	CPAG800001	7/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				184.08	
50501	CPAG800002	7/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(3,327.50)	
50501	CPAG800003	7/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(225,965.94)	
50501	BHP7700001	7/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4840	170900	122				(37.16)	
50501	BHP7700001	7/31/2025	930101	GENERAL ADVERT - SAFETY	1900	ADVERTISEMENT	4726	170900	122				(84.17)	
50501	PRD6550001	7/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	122				458.05	
50501	PRD6550001	7/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				(458.05)	
50501	PRD6550001	7/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	122				1,093.25	
50501	PRD6550001	7/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				(1,093.25)	
50501	PRD6550001	7/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4840	170900	122				298.46	
50501	PRD6550001	7/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4840	170900	999				(298.46)	
50501	PRD6550001	7/31/2025	930101	GENERAL ADVERT - SAFETY	1900	ADVERTISEMENT	4726	170900	122				676.09	
50501	PRD6550001	7/31/2025	930101	GENERAL ADVERT - SAFETY	1900	ADVERTISEMENT	4726	170900	999				(676.09)	
50501	SC12A00001	7/31/2025	930101	GENERAL ADVERT - SAFETY	1900	ADVERTISEMENT	4726	170900	999				676.09	
50501	SC12B00001	7/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				458.05	
50501	SC12B00001	7/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				1,093.25	
50501	SC16A00001	7/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4840	170900	999				298.46	
50501	SC25C00001	7/31/2025	930101	GENERAL ADVERT - SAFETY	1900	ADVERTISEMENT	4825	170900	122				4,692.75	
50501	1020250001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				580,880.69	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	122				(11,888.05)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	122				89,638.99	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				(89,638.99)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	122				95,486.34	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				(95,486.34)	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				89,638.99	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				95,486.34	
50501	1020250001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				276,550.57	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	122				(13.37)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	122				(42.07)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	122				(2.55)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	122				(13.28)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170900	122				(10.92)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	122				(42.93)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	122				(22.93)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	122				(8.87)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170900	122				(10.42)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170900	122				(0.82)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	122				(8.81)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170900	122				(30.34)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170900	122				(9.60)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	122				(17.82)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170900	122				(23.14)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170900	122				(9.60)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170900	122				(10.94)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	122				(61.68)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	122				(20.66)	
50501	PRD6550001	7/31/2025	902000	READ METERS	1600	AIR TRANSPORTATION	4838	170900	122				30.36	
50501	PRD6550001	7/31/2025	902000	READ METERS	1600	AIR TRANSPORTATION	4838	170900	999				(30.36)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1600	AIR TRANSPORTATION	4838	170900	122				21.58	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1600	AIR TRANSPORTATION	4838	170900	999				(21.58)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	122				493.53	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	999				(493.53)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	122				107.37	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	999				(107.37)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	122				337.93	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	999				(337.93)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	122				20.45	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	999				(20.45)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	122				106.68	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	999				(106.68)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	122				184.21	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	999				(184.21)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	122				71.23	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	999				(71.23)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170900	122				83.70	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170900	999				(83.70)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	122				70.74	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	999				(70.74)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170900	122				243.72	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170900	999				(243.72)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170900	122				77.11	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170900	999				(77.11)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	122				143.16	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	999				(143.16)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170900	122				77.11	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170900	999				(77.11)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170900	122				87.84	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170900	999				(87.84)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	122				495.43	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	999				(495.43)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	122				685.38	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	999				(685.38)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4761	170900	122				38.34	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4761	170900	999				(38.34)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170900	122				6.62	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170900	999				(6.62)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170900	122				185.87	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170900	999				(185.87)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170900	122				87.72	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170900	999				(87.72)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	122				344.83	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	999				(344.83)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	122				165.97	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	999				(165.97)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4729	170900	122				(17.62)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4729	170900	999				17.62	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4744	170900	122				124.21	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4744	170900	999				(124.21)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4831	170900	122				4.04	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4831	170900	999				(4.04)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4872	170900	122				108.57	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4872	170900	999				(108.57)	
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	122				102.50	
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	999				(102.50)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	999				107.37	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	999				337.93	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	999				20.45	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	999				106.68	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	999				184.21	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	999				71.23	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170900	999				83.70	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	999				70.74	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170900	999				243.72	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170900	999				77.11	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	999				143.16	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170900	999				77.11	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170900	999				87.84	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	999				495.43	
50501	SC12A00001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	999				102.50	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	999				685.38	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4761	170900	999				38.34	
50501	SC15A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170900	999				6.62	
50501	SC15A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170900	999				185.87	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170900	999				87.72	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	999				344.83	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	999				165.97	
50501	SC17B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4729	170900	999				(17.62)	
50501	SC25C00001	7/31/2025	586000	DIST OPS METER EXPENSES	1600	AIR TRANSPORTATION	4838	170900	122				159.98	
50501	SC24C00001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122				245.19	
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1600	AIR TRANSPORTATION	4829	170900	122				308.65	
50501	SC24C00001	7/31/2025	580000	DIST OPS SUPERV & ENG	1600	AIR TRANSPORTATION	4827	170900	122				392.87	
50501	SC24C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4829	170900	122				398.90	
50501	SC25B00001	7/31/2025	902000	READ METERS	1600	AIR TRANSPORTATION	4838	170900	999				30.36	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1600	AIR TRANSPORTATION	4838	170900	999				21.58	
50501	SC25B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4744	170900	999				124.21	
50501	SC25B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4831	170900	999				4.04	
50501	SC28A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4872	170900	999				108.57	
50501	TRRCFB0001	7/31/2025	930299	GAAP TO FERC BANK FEES	3070	AMORTIZ DFC (NONCASH)	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	7,752.28	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	122				(5,192.84)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	122				41,709.55	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	999				(41,709.55)	
50501	SC12A00001	7/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	999				41,709.55	
50501	2228440001	7/31/2025	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	716.17	
50501	2252950001	7/31/2025	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	14,973.52	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				(306.53)	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	122				(1,783.08)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				2,462.06	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				(2,462.06)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				59.84	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				(59.84)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	122				14,321.95	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				(14,321.95)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				2,462.06	
50501	SC12A00001	7/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				14,321.95	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				59.84	
50501	BHP7700001	7/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				124.93	
50501	NSCOST0001	7/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(9,884.01)	
50501	NSCOST0005	7/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				7.13	
50501	NSCOST0006	7/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(34.78)	
50501	PRD6550001	7/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	122				(9,911.66)	
50501	PRD6550001	7/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				9,911.66	
50501	PRD6550001	7/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(1,003.47)	
50501	PRD6550001	7/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				1,003.47	
50501	PRD6550001	7/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(2,721.11)	
50501	PRD6550001	7/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				2,721.11	
50501	SC12A00001	7/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(1,003.47)	
50501	SC12B00001	7/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(2,721.11)	
50501	SC12C00001	7/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4746	170900	122				(24.31)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				(8,474.45)	
50501	BHP7700001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	1798	BENEFITS ALLOCATED	4796	170900	122				(684.33)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	122				207,865.55	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				(207,865.55)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				147,466.59	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(147,466.59)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				68,067.86	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(68,067.86)	
50501	PRD6550001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	1798	BENEFITS ALLOCATED	8745	170900	122				16,785.64	
50501	PRD6550001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	1798	BENEFITS ALLOCATED	8745	170900	999				(16,785.64)	
50501	PRD6550001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	1798	BENEFITS ALLOCATED	4796	170900	122				11,908.27	
50501	PRD6550001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	1798	BENEFITS ALLOCATED	4796	170900	999				(11,908.27)	
50501	PRD6550001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	1798	BENEFITS ALLOCATED	4796	170900	122				5,496.64	
50501	PRD6550001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	1798	BENEFITS ALLOCATED	4796	170900	999				(5,496.64)	
50501	SC10A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				207,865.55	
50501	SC10A00001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	1798	BENEFITS ALLOCATED	8745	170900	999				16,785.64	
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				147,466.59	
50501	SC12B00001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	1798	BENEFITS ALLOCATED	4796	170900	999				11,908.27	
50501	SC30A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				68,067.86	
50501	SC30A00001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	1798	BENEFITS ALLOCATED	4796	170900	999				5,496.64	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				(114.01)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				915.72	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				(915.72)	
50501	SC30A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				915.72	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				(406.09)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				(172.18)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				(935.09)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				(438.50)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				(51.00)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122				(486.73)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				(288.98)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				(954.36)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				(1,058.85)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				(659.46)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170900	122				6.15	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				(1,430.52)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				(31.94)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				(400.51)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				(760.88)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				(791.49)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				(953.96)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				(82.23)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				(342.86)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				(79.40)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				(149.92)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				(92.26)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				(318.72)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				(614.20)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				(205.16)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				(6.92)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				(1,963.53)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				(530.36)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				(250.36)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				(462.05)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				(1,368.16)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				(124.78)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				(113.33)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				(147.96)	
50501	BHP7700001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				29,318.82	
50501	CPAG050001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				2,270.63	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				42.61	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				500.01	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				78.99	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				51.87	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				690.05	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				321.91	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				127.36	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				119.49	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				13.56	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				4.03	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				1,305.97	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				323.60	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				9.21	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				59.90	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				15.35	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				7.44	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				896.68	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				976.71	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				182.88	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				390.09	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				33.79	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				58.47	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				25.69	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				44.21	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				359.03	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(359.03)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				235.76	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(235.76)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				41.86	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(41.86)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				4,439.59	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				(4,439.59)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				121.49	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(121.49)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				1,773.14	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(1,773.14)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				116.75	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(116.75)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				200.93	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(200.93)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				(11.85)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				11.85	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				4.70	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(4.70)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				(13.79)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				13.79	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				3,261.73	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(3,261.73)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				1,382.99	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				(1,382.99)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				7,510.73	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(7,510.73)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				3,522.07	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(3,522.07)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122				3,909.48	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				(3,909.48)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				7,665.53	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(7,665.53)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				8,504.85	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(8,504.85)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				4,224.70	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(4,224.70)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				256.57	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(256.57)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				3,216.93	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(3,216.93)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				6,111.48	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(6,111.48)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				6,357.32	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(6,357.32)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				1,204.16	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(1,204.16)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				741.02	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				(741.02)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				2,559.96	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(2,559.96)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				4,933.35	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(4,933.35)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				1,647.88	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(1,647.88)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				10.45	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(10.45)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				15,785.12	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(15,785.12)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				2,010.91	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(2,010.91)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				1,671.10	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(1,671.10)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				10,996.38	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(10,996.38)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				1,002.21	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				(1,002.21)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				910.27	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(910.27)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				644.58	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(644.58)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				327.62	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(327.62)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				544.57	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(544.57)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				3,436.28	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(3,436.28)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				(54.96)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				54.96	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				259.59	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(259.59)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				8.38	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(8.38)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				182.66	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(182.66)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				131.80	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(131.80)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				5,497.27	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(5,497.27)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				1,141.76	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(1,141.76)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				36.77	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(36.77)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				635.75	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(635.75)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				2,956.32	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(2,956.32)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				109.13	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				(109.13)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				853.38	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(853.38)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				4,761.67	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				(4,761.67)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				7,500.49	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				(7,500.49)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				1,698.17	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(1,698.17)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				3,179.05	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				(3,179.05)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				2,323.93	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				(2,323.93)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				1,652.76	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(1,652.76)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				1,744.24	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				(1,744.24)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				452.12	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(452.12)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				1,093.18	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(1,093.18)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				414.77	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				(414.77)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				(49.49)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				49.49	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				1,409.18	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(1,409.18)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				2,263.08	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(2,263.08)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				637.78	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(637.78)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				4,259.88	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(4,259.88)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				2,321.15	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				(2,321.15)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170900	122				(49.41)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170900	999				49.41	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				11,490.13	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(11,490.13)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				1,188.44	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(1,188.44)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				409.66	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(409.66)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				660.48	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(660.48)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				99.51	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(99.51)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				589.51	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(589.51)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				48.60	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				(48.60)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170900	122				(91.88)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170900	999				91.88	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				1,072.20	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(1,072.20)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				7,662.32	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				(7,662.32)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				490.79	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(490.79)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				45.13	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(45.13)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				2,040.14	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(2,040.14)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				(7.12)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				7.12	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	122				1,276.48	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				(1,276.48)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5303	170900	122				(48.86)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5303	170900	999				48.86	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	3007	170900	122				150.04	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	3007	170900	999				(150.04)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				(183.95)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	999				183.95	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	122				105.17	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				(105.17)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4828	170900	122				35.36	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4828	170900	999				(35.36)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				1,365.06	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				(1,365.06)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	122				14,584.46	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				(14,584.46)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				4,258.37	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(4,258.37)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				2,271.88	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999				(2,271.88)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				179.57	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(179.57)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				17.72	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				(17.72)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				2,057.77	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(2,057.77)	
50501	PRD6550001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	122				(503,520.28)	
50501	PRD6550001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				503,520.28	
50501	PRD6550001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				(235,492.50)	
50501	PRD6550001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				235,492.50	
50501	PRD6550001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				(243,717.19)	
50501	PRD6550001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				243,717.19	
50501	PYBEN00001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(3,159.12)	
50501	PYBEN00002	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(28,084.27)	
50501	PYBEN00003	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(2,097.11)	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170900	122				23.23	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				13,742.37	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170900	122				6,094.05	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170900	122				1,299.13	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170900	122				777.24	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170900	122				890.33	
50501	PYBEN00004	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(426,289.57)	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				151.08	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				1,772.74	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				280.04	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				183.89	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				2,446.54	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				1,141.33	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				451.55	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				423.65	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				48.06	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				14.27	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				368.35	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				1,147.31	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				32.65	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				212.38	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				54.43	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				387.72	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				26,022.63	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				916.04	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				(500.41)	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				305.96	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170900	122				1,340.90	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				68.34	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				308.11	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				26.37	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				3,179.14	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				3,462.88	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170900	122				1,724.62	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				221.87	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				1,262.91	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				(122.71)	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				121.49	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				485.41	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				648.40	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				1,383.05	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				119.80	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				207.31	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				91.06	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4873	170900	122				285.75	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				156.72	
50501	PYBEN00012	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(39,559.01)	
50501	PYBEN00013	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(1,797.71)	
50501	PYBEN00033	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(2,543.23)	
50501	PYBEN00042	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				9.74	
50501	SC11C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(13.79)	
50501	SC11A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(11.85)	
50501	SC11B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				4.70	
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				3,261.73	
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				1,382.99	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				7,510.73	
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				3,522.07	
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				3,909.48	
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				7,665.53	
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				8,504.85	
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				4,224.70	
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				256.57	
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				3,216.93	
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				6,111.48	
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				6,357.32	
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				1,204.16	
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				741.02	
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				2,559.96	
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				4,933.35	
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				1,647.88	
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				10.45	
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				15,785.12	
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				2,010.91	
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				1,671.10	
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				10,996.38	
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				1,002.21	
50501	SC12A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				910.27	
50501	SC12A00001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				(235,492.50)	
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				644.58	
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				327.62	
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				544.57	
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				3,436.28	
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(54.96)	
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				259.59	
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				8.38	
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				182.66	
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				131.80	
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				5,497.27	
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				1,141.76	
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				36.77	
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				635.75	
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				2,956.32	
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				109.13	
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				853.38	
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				4,761.67	
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				7,500.49	
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				1,698.17	
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				3,179.05	
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				2,323.93	
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				1,652.76	
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				1,744.24	
50501	SC12B00001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				(243,717.19)	
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				452.12	
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				186.00	
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				1,093.18	
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				1,337.14	
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				1,805.44	
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				43.41	
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				1,030.31	
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				1,488.22	
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				414.77	
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				83.46	
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				(363.38)	
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				147.16	
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				1,454.95	
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				27.85	
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				5,865.32	
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(49.49)	
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				1,370.33	
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				1,409.18	
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				5,649.94	
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				1,073.77	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				2,800.99	
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				214.59	
50501	SC12C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				625.07	
50501	SC15A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				2,263.08	
50501	SC15A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				637.78	
50501	SC15A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				4,259.88	
50501	SC16A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				2,321.15	
50501	SC16A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170900	999				(49.41)	
50501	SC16A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				11,490.13	
50501	SC16A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				1,188.44	
50501	SC16C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				151.22	
50501	SC17A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				409.66	
50501	SC17A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				660.48	
50501	SC17B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				99.51	
50501	SC17C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				589.51	
50501	SC17C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				195.08	
50501	SC18B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				20,193.12	
50501	SC18A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				48.60	
50501	SC19A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170900	999				(91.88)	
50501	SC20C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				1,072.20	
50501	SC20C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				7,662.32	
50501	SC20C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				490.79	
50501	SC20C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				45.13	
50501	SC20C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				2,040.14	
50501	SC20C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(7.12)	
50501	SC20C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				1,276.48	
50501	SC21A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5303	170900	999				(48.86)	
50501	SC21B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	3007	170900	999				150.04	
50501	SC21B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	999				(183.95)	
50501	SC21C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	6177	170900	122				41.85	
50501	SC23D00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				105.17	
50501	SC25C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				111.46	
50501	SC25C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				9,163.64	
50501	SC25C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				3,849.31	
50501	SC25C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				826.69	
50501	SC24C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				9,063.66	
50501	SC24C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4812	170900	122				616.41	
50501	SC24C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				1,142.12	
50501	SC24C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				2,644.18	
50501	SC24C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				1,173.73	
50501	SC24C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				1,691.81	
50501	SC24C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4828	170900	122				2,756.43	
50501	SC24C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4828	170900	999				35.36	
50501	SC24C00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				7,896.75	
50501	SC25B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				1,365.06	
50501	SC25B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				14,584.46	
50501	SC25B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				4,258.37	
50501	SC25B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999				2,271.88	
50501	SC25B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				179.57	
50501	SC25B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				17.72	
50501	SC28A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				2,057.77	
50501	90101B0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				21.16	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				(69.91)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				465.63	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(465.63)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				561.49	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(561.49)	
50501	SC12B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				465.63	
50501	SC30A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				561.49	
50501	120004RJ03	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				8,681.25	
50501	9090640001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				596.46	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				(1,144.70)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				9,194.40	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				(9,194.40)	
50501	SC30A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				9,194.40	
50501	9090640001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122				828.99	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				520.58	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				(1,397.88)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				(4,181.39)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				4,181.39	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				11,227.94	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				(11,227.94)	
50501	SC30A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				(4,181.39)	
50501	SC30A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				11,227.94	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4706	170900	122				(615.90)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4718	170900	122				(78.56)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4725	170900	122				(102.65)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4706	170900	122				4,947.00	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4706	170900	999				(4,947.00)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4725	170900	122				824.50	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4725	170900	999				(824.50)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4718	170900	122				631.00	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4718	170900	999				(631.00)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4726	170900	122				1,750.00	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4726	170900	999				(1,750.00)	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4706	170900	999				4,947.00	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4725	170900	999				824.50	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4726	170900	999				1,750.00	
50501	SC16A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4718	170900	999				631.00	
50501	SC24C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4810	170900	122				6,069.36	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4715	170900	122				(922.23)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4715	170900	122				7,407.43	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4715	170900	999				(7,407.43)	
50501	SC12A00001	7/31/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4715	170900	999				7,407.43	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	122				(97.16)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	122				288.44	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				(288.44)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4822	170900	122				4.76	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4822	170900	999				(4.76)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	122				780.39	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				(780.39)	
50501	SC11A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				288.44	
50501	SC11A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4822	170900	999				4.76	
50501	SC11D00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				780.39	
50501	SC11H00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	103				308.91	
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	122				32,931.03	
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				(32,931.03)	
50501	SC12A00001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				32,931.03	
50501	PRD6550001	7/31/2025	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(879.31)	
50501	PRD6550001	7/31/2025	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				879.31	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(7,546.82)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				7,546.82	
50501	PRD6550001	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				1.17	
50501	PRD6550001	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(1.17)	
50501	PRD6550001	7/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(242.58)	
50501	PRD6550001	7/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				242.58	
50501	PRD6550001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(77.63)	
50501	PRD6550001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				77.63	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(2,032.86)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				2,032.86	
50501	SC25B00001	7/31/2025	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(879.31)	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(7,546.82)	
50501	SC25B00001	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				1.17	
50501	SC25B00001	7/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(242.58)	
50501	SC25B00001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(77.63)	
50501	SC25B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(2,032.86)	
50501	5562090001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	2,121.11	
50501	5562090001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	21,838.36	
50501	5562090001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	7,323.72	
50501	9520200001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	(32.89)	
50501	5562090001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	120,561.05	
50501	5562090001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	17,378.27	
50501	5562090001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	7,701.00	
50501	5574430001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	(7,887.58)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	5574430001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	(25,767.15)	
50501	9520000001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001	274,400.00	
50501	9520060001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001	(48,303.86)	
50501	5511010001	7/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUL_VOL	Jul_Vol	0001	245,409.63	
50501	5511010001	7/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUL_VOL	Jul_Vol	0001	(245,409.63)	
50501	5511010001	7/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUL_VOL	Jul_Vol	0001	137,699.27	
50501	5511010001	7/31/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUL_VOL	Jul_Vol	0001	105,884.76	
50501	5511010001	7/31/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUL_VOL	Jul_Vol	0001	1,825.60	
50501	5511010002	7/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUL_VOL	Jul_Vol	0001	(229,346.40)	
50501	5511010002	7/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUL_VOL	Jul_Vol	0001	128,686.19	
50501	5511010002	7/31/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUL_VOL	Jul_Vol	0001	98,954.12	
50501	5511010002	7/31/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUL_VOL	Jul_Vol	0001	1,706.09	
50501	4000000005	7/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				82.81	
50501	5528300001	7/31/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				4,137.57	50502
50501	5528300001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				22,268.73	
50501	5541020001	7/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				6,215,618.46	
50501	5541020002	7/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				131.80	
50501	5541070001	7/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				3.68	
50501	5541070001	7/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				94.84	
50501	5541070001	7/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				5.82	
50501	5542050001	7/31/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				2,967,014.78	
50501	5542050001	7/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(2,967,014.78)	
50501	5542050001	7/31/2025	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				100,543.81	
50501	5542050001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(100,543.81)	
50501	5561250001	7/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(35,222.71)	
50501	5561250001	7/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(125,250.00)	
50501	5561250001	7/31/2025	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	5561250001	7/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	5561250010	7/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				45,286.06	
50501	5561250010	7/31/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				2,687.18	
50501	5561250010	7/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				19,680.29	
50501	5561250010	7/31/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				4,397.41	
50501	5561250010	7/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				47,481.07	
50501	5561250010	7/31/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				9,230.25	
50501	5561250010	7/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				37,717.70	
50501	5561250010	7/31/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				930.42	
50501	5561250010	7/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				17,367.29	
50501	5561250010	7/31/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				88.34	
50501	5561250011	7/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				109,305.66	
50501	5597230001	7/31/2025	555035	PP OFF-SYSTEM - CUSTSHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				2,404,251.66	
50501	5597230001	7/31/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(2,404,251.66)	
50501	5597230001	7/31/2025	556035	SYSCONT & LOAD DIS - CUST SHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				52,771.00	
50501	5597230001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(52,771.00)	
50501	9020132401	7/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(1,672.36)	
50501	9520020001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				282.61	
50501	9520000001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				15,847.57	
50501	9520000001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				77,743.16	
50501	9520000001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				16,307.09	
50501	9520000001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				116,155.35	
50501	9520000001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				37,448.49	
50501	9520000001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				1,539,688.00	
50501	9520000001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				53,997.00	
50501	9520000001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				(528.85)	
50501	9520020002	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				24,636.62	
50501	APAC665439	7/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	4816	170900	122				7,618.22	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170900	122				(0.41)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170900	122				(2.67)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	122				(0.62)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170900	122				(1.03)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170900	122				(3.02)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170900	122				(7.29)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170900	122				(12.11)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170900	122				(1.34)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170900	122				(33.05)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				387.91	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	122				(78.95)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	122				(0.62)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170900	122				(12.63)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170900	122				(1.13)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	122				(1.66)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170900	122				(63.79)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170900	122				(21.04)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170900	122				(20.74)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170900	122				(66.83)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170900	122				(7.49)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170900	122				(0.55)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170900	122				(14.35)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170900	122				(0.21)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170900	122				(4.00)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	122				(16.83)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	122				(2.36)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170900	122				(11.81)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	122				(7.82)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170900	122				(65.18)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170900	122				(0.21)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170900	122				(8.32)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170900	122				(59.33)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	122				(6.16)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170900	122				620.22	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170900	999				(620.22)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4816	170900	122				111.15	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4816	170900	999				(111.15)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4820	170900	122				155.61	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4820	170900	999				(155.61)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4821	170900	122				13.34	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4821	170900	999				(13.34)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170900	122				512.38	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170900	999				(512.38)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4812	170900	122				4.59	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4812	170900	999				(4.59)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4813	170900	122				193.12	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4813	170900	999				(193.12)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170900	122				3.30	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170900	999				(3.30)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4703	170900	122				70.08	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4703	170900	999				(70.08)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170900	122				21.47	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170900	999				(21.47)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	122				4.95	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	999				(4.95)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170900	122				8.25	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170900	999				(8.25)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170900	122				24.22	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170900	999				(24.22)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170900	122				58.54	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170900	999				(58.54)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170900	122				97.29	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170900	999				(97.29)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170900	122				10.72	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170900	999				(10.72)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170900	122				265.49	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170900	999				(265.49)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				(3,115.73)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	999				3,115.73	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	122				634.12	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	999				(634.12)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	122				4.95	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	999				(4.95)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170900	122				101.41	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170900	999				(101.41)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170900	122				9.07	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170900	999				(9.07)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	122				13.29	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	999				(13.29)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170900	122				169.02	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170900	999				(169.02)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170900	122				166.55	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170900	999				(166.55)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170900	122				536.75	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170900	999				(536.75)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170900	122				60.19	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170900	999				(60.19)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170900	122				4.42	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170900	999				(4.42)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170900	122				115.27	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170900	999				(115.27)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170900	122				1.65	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170900	999				(1.65)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170900	122				32.16	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170900	999				(32.16)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	122				135.20	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	999				(135.20)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	122				18.99	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	999				(18.99)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170900	122				94.82	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170900	999				(94.82)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	122				62.83	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	999				(62.83)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170900	122				523.56	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170900	999				(523.56)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170900	122				1.65	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170900	999				(1.65)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170900	122				66.79	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170900	999				(66.79)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170900	122				476.56	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170900	999				(476.56)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	122				49.47	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	999				(49.47)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4810	170900	122				644.86	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4810	170900	999				(644.86)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4811	170900	122				211.74	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4811	170900	999				(211.74)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4814	170900	122				66.52	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4814	170900	999				(66.52)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4818	170900	122				36.74	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4818	170900	999				(36.74)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4819	170900	122				19.24	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4819	170900	999				(19.24)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4822	170900	122				119.86	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4822	170900	999				(119.86)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4825	170900	122				37.64	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4825	170900	999				(37.64)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4827	170900	122				42.01	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4827	170900	999				(42.01)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4828	170900	122				9.62	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4828	170900	999				(9.62)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4829	170900	122				17.50	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4829	170900	999				(17.50)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	122				201.25	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	999				(201.25)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4833	170900	122				16.63	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4833	170900	999				(16.63)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4838	170900	122				290.49	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4838	170900	999				(290.49)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4840	170900	122				171.48	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4840	170900	999				(171.48)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4846	170900	122				3.52	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4846	170900	999				(3.52)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4871	170900	122				52.50	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4871	170900	999				(52.50)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4874	170900	122				36.74	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4874	170900	999				(36.74)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4876	170900	122				26.25	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4876	170900	999				(26.25)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4881	170900	122				8.75	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4881	170900	999				(8.75)	
50501	SC12C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170900	122				(620.22)	
50501	SC12C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170900	999				620.22	
50501	SC12C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4816	170900	999				111.15	
50501	SC12C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4820	170900	999				155.61	
50501	SC12C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4821	170900	999				13.34	
50501	SC20C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170900	999				512.38	
50501	SC25C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4808	170900	122				55.41	
50501	SC24C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4812	170900	999				4.59	
50501	SC24C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4813	170900	999				193.12	
50501	SC30A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170900	999				3.30	
50501	SC30A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4703	170900	999				70.08	
50501	SC30A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170900	999				21.47	
50501	SC30A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	999				4.95	
50501	SC30A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170900	999				8.25	
50501	SC30A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170900	999				24.22	
50501	SC30A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170900	999				58.54	
50501	SC30A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170900	999				97.29	
50501	SC30A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170900	999				10.72	
50501	SC30A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170900	999				265.49	
50501	SC30A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	999				(3,115.73)	
50501	SC30A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	999				634.12	
50501	SC30A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	999				4.95	
50501	SC30A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170900	999				101.41	
50501	SC30A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170900	999				9.07	
50501	SC30A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	999				13.29	
50501	SC30A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170900	999				169.02	
50501	SC30A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170900	999				166.55	
50501	SC30A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170900	999				536.75	
50501	SC30A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170900	999				60.19	
50501	SC30A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170900	999				4.42	
50501	SC30A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170900	999				115.27	
50501	SC30A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170900	999				1.65	
50501	SC30A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170900	999				32.16	
50501	SC30A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	999				135.20	
50501	SC30A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	999				18.99	
50501	SC30A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170900	999				94.82	
50501	SC30A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	999				62.83	
50501	SC30A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170900	999				523.56	
50501	SC30A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170900	999				1.65	
50501	SC30A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170900	999				66.79	
50501	SC30A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170900	999				476.56	
50501	SC30A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	999				49.47	
50501	SC30B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4810	170900	999				644.86	
50501	SC30B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4811	170900	999				211.74	
50501	SC30B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4814	170900	999				66.52	
50501	SC30B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4818	170900	999				36.74	
50501	SC30B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4819	170900	999				19.24	
50501	SC30B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4822	170900	999				119.86	
50501	SC30B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4825	170900	999				37.64	
50501	SC30B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4827	170900	999				42.01	
50501	SC30B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4828	170900	999				9.62	
50501	SC30B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4829	170900	999				17.50	
50501	SC30B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	999				201.25	
50501	SC30B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4833	170900	999				16.63	
50501	SC30B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4838	170900	999				290.49	
50501	SC30B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4840	170900	999				171.48	
50501	SC30B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4846	170900	999				3.52	
50501	SC30B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4871	170900	999				52.50	
50501	SC30B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4874	170900	999				36.74	
50501	SC30B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4876	170900	999				26.25	
50501	SC30B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4881	170900	999				8.75	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170900	122				(21.88)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4722	170900	122				(11.86)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4724	170900	122				(3.28)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4724	170900	122				26.38	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4724	170900	999				(26.38)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4724	170900	122				55.81	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4724	170900	999				(55.81)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4722	170900	122				95.27	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4722	170900	999				(95.27)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170900	122				175.72	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170900	999				(175.72)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4724	170900	999				26.38	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4724	170900	999				55.81	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4722	170900	999				95.27	
50501	SC17A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170900	999				175.72	
50501	BHP7700001	7/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	122				(42.97)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1407	EQUIPMENT & STORAGE RENT/LEASE	4872	170900	122				17.80	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1407	EQUIPMENT & STORAGE RENT/LEASE	4872	170900	999				(17.80)	
50501	PRD6550001	7/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	122				345.16	
50501	PRD6550001	7/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				(345.16)	
50501	PRD6550001	7/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	122				15.81	
50501	PRD6550001	7/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	999				(15.81)	
50501	SC16A00001	7/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				345.16	
50501	SC25B00001	7/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	999				15.81	
50501	SC28A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1407	EQUIPMENT & STORAGE RENT/LEASE	4872	170900	999				17.80	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	122				(0.40)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170900	122				(0.49)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170900	122				0.08	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	122				(0.60)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	122				(1.90)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	122				(12.92)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	122				(4.76)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	122				0.42	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170900	122				(0.63)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	122				(10.61)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4750	170900	122				0.10	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	122				(5.16)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	122				1,296.00	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				(1,296.00)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	122				121.80	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				(121.80)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	122				3.20	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	999				(3.20)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	122				4.82	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	999				(4.82)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	122				103.76	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	999				(103.76)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	122				(3.36)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	999				3.36	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170900	122				5.03	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170900	999				(5.03)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	122				85.18	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	999				(85.18)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4750	170900	122				(0.83)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4750	170900	999				0.83	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	122				41.46	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	999				(41.46)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4879	170900	122				8.92	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4879	170900	999				(8.92)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4881	170900	122				(0.87)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4881	170900	999				0.87	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	122				38.22	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	999				(38.22)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170900	122				(0.63)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170900	999				0.63	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	122				15.24	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	999				(15.24)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170900	122				3.97	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170900	999				(3.97)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	122				31.68	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				(31.68)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4840	170900	122				0.85	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4840	170900	999				(0.85)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	999				3.20	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	999				4.82	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	999				103.76	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	999				(3.36)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170900	999				5.03	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	999				85.18	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4750	170900	999				(0.83)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	999				41.46	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4879	170900	999				8.92	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4881	170900	999				(0.87)	
50501	SC15A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	999				38.22	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170900	999				(0.63)	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	999				15.24	
50501	SC17A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170900	999				3.97	
50501	SC25C00001	7/31/2025	586000	DIST OPS METER EXPENSES	1422	FREIGHT SHIPPING & DELIVERY	4826	170900	122				(1.73)	
50501	SC25C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4808	170900	122				(1.73)	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				121.80	
50501	SC25B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				31.68	
50501	SC25B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4840	170900	999				0.85	
50501	9911140001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8616	170900	122				2,563.39	
50501	9911140001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8622	170900	122				12,488.64	
50501	9911140001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8627	170900	122				987.47	
50501	9911140001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8628	170900	122				4,334.09	
50501	9911140001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8629	170900	122				3,057.19	
50501	9911140001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8631	170900	122				2,781.67	
50501	9911140001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8636	170900	122				364.66	
50501	9911140001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8638	170900	122				8,241.85	
50501	9911140001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				651.56	
50501	9911140001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8640	170900	122				9,541.84	
50501	9911140001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8606	170900	122				34.48	
50501	9911140001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8607	170900	122				1,969.96	
50501	9911140001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8643	170900	122				736.52	
50501	9911140001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8609	170900	122				893.01	
50501	9911140001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8610	170900	122				60.11	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	122				(0.71)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	122				(20.07)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	122				(50.33)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	122				35.64	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	122				119.06	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	122				(11.47)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	122				(282.61)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	122				(62.88)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	122				164.26	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4718	170900	122				(0.06)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	122				188.19	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	122				26.86	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	122				(2.62)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	122				(58.41)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	122				(60.37)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	122				50.63	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	122				(67.98)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	122				42.82	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	122				13.85	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	122				31.46	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	122				(0.44)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	122				(176.01)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	122				(24.30)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	122				19.44	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	122				256.70	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	122				30.72	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	122				(49.46)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	122				85.39	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	122				222.53	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170900	122				17.72	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4759	170900	122				(9.42)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	122				(0.57)	
50501	BHP7700001	7/31/2025	925000	INJURIES AND DAMAGES	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	122				(0.45)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	122				4.99	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				(4.99)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	122				4.04	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	999				(4.04)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	122				76.99	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				(76.99)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	122				5.70	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	999				(5.70)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	122				161.24	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	999				(161.24)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	122				404.23	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	999				(404.23)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	122				(956.27)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				956.27	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	122				2,269.92	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	999				(2,269.92)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	122				505.07	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	999				(505.07)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	122				(1,319.32)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				1,319.32	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	122				(215.73)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				215.73	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	122				21.04	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	999				(21.04)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	122				469.13	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	999				(469.13)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	122				484.92	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				(484.92)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	122				(111.23)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				111.23	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	122				(252.71)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	999				252.71	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	122				3.55	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	999				(3.55)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	122				1,413.70	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	999				(1,413.70)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	122				195.14	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	999				(195.14)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	122				(156.11)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	999				156.11	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	122				(2,061.83)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				2,061.83	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	122				397.27	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	999				(397.27)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	122				(685.86)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				685.86	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	122				(1,787.42)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				1,787.42	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170900	122				(142.30)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170900	999				142.30	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	122				24.28	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				(24.28)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	122				(172.18)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				172.18	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	122				328.24	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	999				(328.24)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	122				210.03	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	999				(210.03)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	122				1,364.62	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	999				(1,364.62)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	122				(266.90)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	999				266.90	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	122				(29.94)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	999				29.94	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	122				2,639.87	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	999				(2,639.87)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	122				950.67	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	999				(950.67)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	122				(829.95)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				829.95	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	122				(3,439.41)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	999				3,439.41	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	122				(1,229.77)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	999				1,229.77	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4821	170900	122				629.85	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4821	170900	999				(629.85)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	122				546.00	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	999				(546.00)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	122				(343.97)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	999				343.97	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	122				(246.77)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				246.77	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	122				92.09	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	999				(92.09)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4718	170900	122				0.44	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4718	170900	999				(0.44)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	122				(1,511.58)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	999				1,511.58	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	122				4.54	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	999				(4.54)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	122				(286.29)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				286.29	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	122				(406.66)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	999				406.66	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	122				10.59	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	999				(10.59)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	122				(1,363.85)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	999				1,363.85	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4758	170900	122				1,707.35	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4758	170900	999				(1,707.35)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	122				(134.08)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	999				134.08	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	122				(182.35)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	999				182.35	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	122				(18.52)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	999				18.52	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	122				837.03	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	999				(837.03)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	122				(64.71)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	999				64.71	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	122				(1,266.95)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	999				1,266.95	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	122				548.80	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	999				(548.80)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	122				491.75	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	999				(491.75)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	122				24.47	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	999				(24.47)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4828	170900	122				651.39	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4828	170900	999				(651.39)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	122				(2,781.76)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	999				2,781.76	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	122				(42.33)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	999				42.33	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	122				(5.18)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	999				5.18	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	122				(164.42)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				164.42	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	122				169.83	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	999				(169.83)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	122				(261.60)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	999				261.60	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	122				(458.43)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	999				458.43	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	122				(165.96)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	999				165.96	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	122				178.95	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	999				(178.95)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	122				63.14	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	999				(63.14)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4808	170900	122				(2,035.19)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4808	170900	999				2,035.19	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	122				2,418.95	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	999				(2,418.95)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	122				(0.16)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	999				0.16	
50501	PRD6550001	7/31/2025	925000	INJURIES AND DAMAGES	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	122				3.63	
50501	PRD6550001	7/31/2025	925000	INJURIES AND DAMAGES	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	999				(3.63)	
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	122				6.10	
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				(6.10)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	999				5.70	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	999				161.24	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	999				404.23	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				(956.27)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	999				2,269.92	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	999				505.07	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				(1,319.32)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				(215.73)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	999				21.04	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	999				469.13	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				484.92	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				(111.23)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	999				(252.71)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	999				3.55	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	999				1,413.70	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	999				195.14	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	999				(156.11)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				(2,061.83)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	999				397.27	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				(685.86)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				(1,787.42)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170900	999				(142.30)	
50501	SC12A00001	7/31/2025	925000	INJURIES AND DAMAGES	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	999				3.63	
50501	SC12A00001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				6.10	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				24.28	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				(172.18)	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	999				328.24	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	999				210.03	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	999				1,364.62	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	999				(266.90)	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	999				(29.94)	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	999				2,639.87	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	999				950.67	
50501	SC12C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				(829.95)	
50501	SC12C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	999				(3,439.41)	
50501	SC12C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	999				(1,229.77)	
50501	SC12C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4821	170900	999				629.85	
50501	SC12C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	122				2.00	
50501	SC15A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	999				546.00	
50501	SC15A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	999				(343.97)	
50501	SC15A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				(246.77)	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	999				92.09	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4718	170900	999				0.44	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	999				(1,511.58)	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	999				4.54	
50501	SC17A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				(286.29)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC17A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	999				(406.66)	
50501	SC17B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	999				10.59	
50501	SC18A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	999				(1,363.85)	
50501	SC19A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4758	170900	999				1,707.35	
50501	SC19C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4759	170900	122				75.67	
50501	SC19D00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	999				(134.08)	
50501	SC19D00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	999				(182.35)	
50501	SC23D00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	999				(18.52)	
50501	SC25C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4808	170900	122				31.30	
50501	SC25C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4808	170900	999				(2,035.19)	
50501	SC25C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	122				19.76	
50501	SC24C00001	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	122				12.83	
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	122				6.21	
50501	SC24C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	999				837.03	
50501	SC24C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	999				(64.71)	
50501	SC24C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	999				(1,266.95)	
50501	SC24C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	999				548.80	
50501	SC24C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	999				491.75	
50501	SC24C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4819	170900	122				5.08	
50501	SC24C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	999				24.47	
50501	SC24C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4828	170900	999				651.39	
50501	SC24C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	122				49.54	
50501	SC24C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	999				(2,781.76)	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				4.99	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	999				4.04	
50501	SC25B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	999				(42.33)	
50501	SC25B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	999				(5.18)	
50501	SC25B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				(164.42)	
50501	SC25B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	999				169.83	
50501	SC25B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	999				(261.60)	
50501	SC25B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	999				(458.43)	
50501	SC25B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	999				(165.96)	
50501	SC25B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	999				178.95	
50501	SC25B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	999				63.14	
50501	SC28A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	999				2,418.95	
50501	SC29B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	999				(0.16)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4734	170900	122				(1.68)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170900	122				(0.11)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4734	170900	122				13.52	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4734	170900	999				(13.52)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170900	122				0.87	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170900	999				(0.87)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4306	170900	122				16.06	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4306	170900	999				(16.06)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4819	170900	122				170.22	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4819	170900	999				(170.22)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4734	170900	999				13.52	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170900	999				0.87	
50501	SC21A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4306	170900	999				16.06	
50501	SC24C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4819	170900	999				170.22	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170900	122				(11.39)	
50501	EXACC65365	7/31/2025	586000	DIST OPS METER EXPENSES	1104	MATERIALS EQUIP & TOOLS	4838	170900	122				1,857.75	
50501	POAC001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				636.99	
50501	POAC001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				891.42	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170900	122				91.49	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170900	999				(91.49)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170900	999				91.49	
50501	SC25C00001	7/31/2025	586000	DIST OPS METER EXPENSES	1104	MATERIALS EQUIP & TOOLS	4838	170900	122				29.36	
50501	SC25C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	4825	170900	122				72.46	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	122				(3.60)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	122				(4.96)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	122				(70.25)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				(22.30)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	122				(2.90)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	122				(62.44)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	122				(6.27)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	122				(13.19)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	122				(17.00)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	122				(53.05)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	122				(2.68)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	122				(14.32)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	122				(2.52)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	122				(17.82)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	122				(31.96)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	122				(1.91)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170900	122				(0.75)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	122				(0.86)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170900	122				(3.93)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	122				(21.83)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	122				(2.98)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	122				(2.47)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	122				(50.98)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	122				(11.81)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170900	122				(15.76)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	122				(17.53)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	122				(37.18)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				(0.80)	
50501	PRD6550001	7/31/2025	901000	CUST ACCTS SUPERVISION	1604	MEALS	4831	170900	122				23.28	
50501	PRD6550001	7/31/2025	901000	CUST ACCTS SUPERVISION	1604	MEALS	4831	170900	999				(23.28)	
50501	PRD6550001	7/31/2025	902000	READ METERS	1604	MEALS	4838	170900	122				1.43	
50501	PRD6550001	7/31/2025	902000	READ METERS	1604	MEALS	4838	170900	999				(1.43)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	122				48.20	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	999				(48.20)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4833	170900	122				28.21	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4833	170900	999				(28.21)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4838	170900	122				13.01	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4838	170900	999				(13.01)	
50501	PRD6550001	7/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1604	MEALS	4831	170900	122				0.86	
50501	PRD6550001	7/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1604	MEALS	4831	170900	999				(0.86)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	122				220.70	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				(220.70)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	122				170.52	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				(170.52)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	122				28.91	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				(28.91)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	122				564.29	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	999				(564.29)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	122				23.31	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	999				(23.31)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	122				501.54	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	999				(501.54)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	122				43.00	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				(43.00)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	122				21.54	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	999				(21.54)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	122				115.03	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	999				(115.03)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	122				20.20	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	999				(20.20)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	122				143.16	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				(143.16)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	122				6.94	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	999				(6.94)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170900	122				31.53	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170900	999				(31.53)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	122				175.36	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	999				(175.36)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	122				23.94	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	999				(23.94)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	122				19.80	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	999				(19.80)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	122				409.51	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	999				(409.51)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170900	122				126.61	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170900	999				(126.61)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	122				132.55	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				(132.55)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	122				298.66	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	999				(298.66)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	122				227.56	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	999				(227.56)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	122				55.00	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				(55.00)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	122				126.29	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	999				(126.29)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	122				151.66	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	999				(151.66)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	122				221.51	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	999				(221.51)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4876	170900	122				19.37	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4876	170900	999				(19.37)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	122				15.33	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	999				(15.33)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170900	122				6.05	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170900	999				(6.05)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	122				94.87	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	999				(94.87)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				179.11	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	999				(179.11)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	122				105.95	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	999				(105.95)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	122				136.55	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	999				(136.55)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	122				426.08	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	999				(426.08)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				6.41	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				(6.41)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	122				1.86	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	999				(1.86)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	122				39.86	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				(39.86)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4729	170900	122				34.93	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4729	170900	999				(34.93)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	122				7.38	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				(7.38)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	122				256.74	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	999				(256.74)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	122				8.27	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				(8.27)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170900	122				102.53	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170900	999				(102.53)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4744	170900	122				2.50	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4744	170900	999				(2.50)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4831	170900	122				40.61	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4831	170900	999				(40.61)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				0.52	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				(0.52)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	122				3.55	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	999				(3.55)	
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4822	170900	122				11.72	
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4822	170900	999				(11.72)	
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	122				14.17	
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	999				(14.17)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				28.91	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	999				564.29	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	999				23.31	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	999				501.54	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				43.00	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	999				21.54	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	999				115.03	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	999				20.20	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				143.16	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	999				6.94	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170900	999				31.53	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	999				175.36	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	999				23.94	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	999				19.80	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	999				409.51	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170900	999				126.61	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				132.55	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	999				298.66	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	999				227.56	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				55.00	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	999				126.29	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	999				151.66	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	999				221.51	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4876	170900	999				19.37	
50501	SC12B00001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4822	170900	999				11.72	
50501	SC12B00001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	999				14.17	
50501	SC12C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	4820	170900	122				4.52	
50501	SC12C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4820	170900	122				403.63	
50501	SC12C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	122				143.79	
50501	SC15A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	999				15.33	
50501	SC15A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170900	999				6.05	
50501	SC15A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	999				94.87	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	999				179.11	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	999				105.95	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	999				136.55	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	999				426.08	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				6.41	
50501	SC16B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	999				1.86	
50501	SC17A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				39.86	
50501	SC17B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4729	170900	999				34.93	
50501	SC20C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				7.38	
50501	SC20C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	999				256.74	
50501	SC20C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				8.27	
50501	SC21A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170900	999				102.53	
50501	SC25C00001	7/31/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	4838	170900	122				32.03	
50501	SC25C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	4825	170900	122				21.88	
50501	SC25C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4808	170900	122				33.65	
50501	SC24C00001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122				24.71	
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4829	170900	122				66.16	
50501	SC24C00001	7/31/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4814	170900	122				14.72	
50501	SC24C00001	7/31/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4827	170900	122				45.93	
50501	SC24C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4829	170900	122				51.54	
50501	SC25B00001	7/31/2025	901000	CUST ACCTS SUPERVISION	1604	MEALS	4831	170900	999				23.28	
50501	SC25B00001	7/31/2025	902000	READ METERS	1604	MEALS	4838	170900	999				1.43	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	999				48.20	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4833	170900	999				28.21	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4838	170900	999				13.01	
50501	SC25B00001	7/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1604	MEALS	4831	170900	999				0.86	
50501	SC25B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4744	170900	999				2.50	
50501	SC25B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4831	170900	999				40.61	
50501	SC25B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				0.52	
50501	SC28A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	999				3.55	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4711	170900	122				(2.84)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170900	122				(9.49)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170900	122				76.23	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170900	999				(76.23)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4711	170900	122				22.83	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4711	170900	999				(22.83)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4744	170900	122				4.11	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4744	170900	999				(4.11)	
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	122				8.31	
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	999				(8.31)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170900	999				76.23	
50501	SC12A00001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	999				8.31	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4711	170900	999				22.83	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC24C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4829	170900	122				76.40	
50501	SC25B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4744	170900	999				4.11	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				(926.22)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				6,100.97	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(6,100.97)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				2,641.16	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(2,641.16)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				1,338.57	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(1,338.57)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				6,100.97	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				2,641.16	
50501	SC20C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				1,338.57	
50501	120004RJ03	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				5,402.58	
50501	120004RJ03	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,807.50	
50501	120004RJ03	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,479.58	
50501	BHP7700001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				(2,252.85)	
50501	PRD6550001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				18,095.14	
50501	PRD6550001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				(18,095.14)	
50501	SC30A00001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				18,095.14	
50501	BHP77I0001	7/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170900	122				(16,720.69)	80802
50501	PRD6550001	7/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	122				6,795.83	
50501	PRD6550001	7/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				(6,795.83)	
50501	PRD6550001	7/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				7,402.07	80802
50501	PRD6550001	7/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(7,402.07)	80802
50501	PRD6550001	7/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				122,927.90	80802
50501	PRD6550001	7/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(122,927.90)	80802
50501	PRD6550001	7/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				11,374.83	80802
50501	PRD6550001	7/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(11,374.83)	80802
50501	PRD6550001	7/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				6,845.70	80802
50501	PRD6550001	7/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(6,845.70)	80802
50501	SC11B00002	7/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				7,402.07	80802
50501	SC11A00001	7/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				6,795.83	
50501	SC11C00002	7/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				122,927.90	80802
50501	SC11D00002	7/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				11,374.83	80802
50501	SC11I00001	7/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				6,845.70	80802
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	122				(29.81)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	122				(2.88)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	122				(4.87)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170900	122				0.24	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170900	122				(12.06)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	122				(210.32)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	122				(2.43)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	122				(10.39)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	122				(66.97)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	122				(20.68)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	122				86.83	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	122				(2.38)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	122				(0.17)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4831	170900	122				13.25	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4831	170900	999				(13.25)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4833	170900	122				7.88	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4833	170900	999				(7.88)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	122				682.64	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	999				(682.64)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	122				239.46	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	999				(239.46)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4703	170900	122				4.12	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4703	170900	999				(4.12)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	122				23.16	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	999				(23.16)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	122				19.50	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	999				(19.50)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	122				83.41	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	999				(83.41)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	122				537.88	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	999				(537.88)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	122				166.07	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	999				(166.07)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	122				(697.40)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	999				697.40	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	122				19.13	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	999				(19.13)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	122				3.07	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	999				(3.07)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	122				(12.05)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	999				12.05	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4822	170900	122				18.17	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4822	170900	999				(18.17)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	122				1.22	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	999				(1.22)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4879	170900	122				0.54	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4879	170900	999				(0.54)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4881	170900	122				1.31	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4881	170900	999				(1.31)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	122				1,689.28	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	999				(1,689.28)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	122				39.10	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	999				(39.10)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170900	122				(1.89)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170900	999				1.89	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170900	122				96.89	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170900	999				(96.89)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	122				1.39	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	999				(1.39)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	122				20.39	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	999				(20.39)	
50501	SC11A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	999				682.64	
50501	SC11H00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	103				4.30	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	999				239.46	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4703	170900	999				4.12	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	999				23.16	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	999				19.50	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	999				83.41	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	999				537.88	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	999				166.07	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	999				(697.40)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	999				19.13	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	999				3.07	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	999				(12.05)	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4822	170900	999				18.17	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	999				1.22	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4879	170900	999				0.54	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4881	170900	999				1.31	
50501	SC15A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	999				1,689.28	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	999				39.10	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170900	999				(1.89)	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170900	999				96.89	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	999				1.39	
50501	SC25C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	4825	170900	122				34.63	
50501	SC25C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4825	170900	122				102.21	
50501	SC25C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4846	170900	122				4.81	
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1403	OFFICE SUPPLIES	4829	170900	122				56.38	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4831	170900	999				13.25	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4833	170900	999				7.88	
50501	SC25B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	999				20.39	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170900	122				(0.29)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	122				(0.93)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	122				(2.55)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170900	122				(2.05)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4717	170900	122				(5.00)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	122				(0.85)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170900	122				(3.08)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	122				(1.20)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170900	122				(7.49)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170900	122				2.31	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170900	999				(2.31)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	122				20.49	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	999				(20.49)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170900	122				16.49	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170900	999				(16.49)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4717	170900	122				40.19	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4717	170900	999				(40.19)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	122				6.83	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	999				(6.83)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170900	122				24.74	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170900	999				(24.74)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	122				9.63	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	999				(9.63)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170900	122				60.19	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170900	999				(60.19)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4822	170900	122				20.14	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4822	170900	999				(20.14)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4881	170900	122				40.77	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4881	170900	999				(40.77)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	122				7.47	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	999				(7.47)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4845	170900	122				0.25	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4845	170900	999				(0.25)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4831	170900	122				11.27	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4831	170900	999				(11.27)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4872	170900	122				60.77	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4872	170900	999				(60.77)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170900	999				2.31	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	999				20.49	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170900	999				16.49	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4717	170900	999				40.19	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	999				6.83	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170900	999				24.74	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	999				9.63	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170900	999				60.19	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4822	170900	999				20.14	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4881	170900	999				40.77	
50501	SC12C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4872	170900	122				40.02	
50501	SC17A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	999				7.47	
50501	SC23D00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4845	170900	999				0.25	
50501	SC25C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4825	170900	122				103.89	
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1414	OTHER DUES & MEMB FEES	4829	170900	122				590.10	
50501	SC25B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4831	170900	999				11.27	
50501	SC28A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4872	170900	999				60.77	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4720	170900	122				(30.70)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4725	170900	122				(9.39)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4749	170900	122				(8.16)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170900	122				(5.25)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4840	170900	122				(5.17)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1601	RENTAL CAR EXPENSE	4831	170900	122				44.24	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1601	RENTAL CAR EXPENSE	4831	170900	999				(44.24)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1601	RENTAL CAR EXPENSE	4838	170900	122				13.52	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1601	RENTAL CAR EXPENSE	4838	170900	999				(13.52)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4725	170900	122				75.43	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4725	170900	999				(75.43)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4749	170900	122				65.55	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4749	170900	999				(65.55)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170900	122				42.13	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170900	999				(42.13)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4746	170900	122				57.34	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4746	170900	999				(57.34)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4720	170900	122				246.58	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4720	170900	999				(246.58)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4840	170900	122				41.53	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4840	170900	999				(41.53)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4729	170900	122				91.61	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4729	170900	999				(91.61)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4872	170900	122				53.40	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4872	170900	999				(53.40)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4725	170900	999				75.43	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4749	170900	999				65.55	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170900	999				42.13	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4746	170900	999				57.34	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4720	170900	999				246.58	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4840	170900	999				41.53	
50501	SC17B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4729	170900	999				91.61	
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1601	RENTAL CAR EXPENSE	4829	170900	122				39.61	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1601	RENTAL CAR EXPENSE	4831	170900	999				44.24	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1601	RENTAL CAR EXPENSE	4838	170900	999				13.52	
50501	SC28A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4872	170900	999				53.40	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1816	RETAINAGE-CONSTRUCTION	4700	170900	122				260.77	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1816	RETAINAGE-CONSTRUCTION	4700	170900	122				(2,094.50)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1816	RETAINAGE-CONSTRUCTION	4700	170900	999				2,094.50	
50501	SC12A00001	7/31/2025	923000	OUTSIDE SERVICES	1816	RETAINAGE-CONSTRUCTION	4700	170900	999				(2,094.50)	
50501	120004RJ03	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				11,388.00	
50501	120004RJ03	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				(415.67)	
50501	BHP7700001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				(1,108.85)	
50501	PRD6550001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				8,906.41	
50501	PRD6550001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				(8,906.41)	
50501	SC30A00001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				8,906.41	
50501	9090650001	7/31/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8749	170900	122				16,382.66	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	122				(31.79)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170900	122				(5.53)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170900	122				(11.95)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170900	122				44.39	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170900	999				(44.39)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170900	122				95.94	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170900	999				(95.94)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	122				255.34	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	999				(255.34)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4840	170900	122				9.79	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4840	170900	999				(9.79)	
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	4879	170900	122				96.88	
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	4879	170900	999				(96.88)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170900	999				44.39	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170900	999				95.94	
50501	SC12B00001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	4879	170900	999				96.88	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	999				255.34	
50501	SC18B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4811	170900	122				66.99	
50501	SC25B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4840	170900	999				9.79	
50501	BHP7700001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	122				(592.93)	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	122				4,762.48	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				(4,762.48)	
50501	SC12J00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				4,762.48	
50501	9009990001	7/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				(1,281.38)	
50501	9009990001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				1,281.38	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	122				(125.66)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	122				(355.21)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	122				50.85	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	122				(343.39)	
50501	BHP7700001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				(171.27)	
50501	BHP7700001	7/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				(159.53)	
50501	BHP7700001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	122				(1,754.16)	
50501	BHP7700001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	122				591.94	
50501	BHP7700001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				(610.49)	
50501	BHP7700001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	122				(3,335.97)	
50501	BHP7700001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				(1,692.37)	
50501	BHP7700001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	122				76.85	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1302	SOFTWARE AS A SERVICE	4744	170900	122				1,047.12	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1302	SOFTWARE AS A SERVICE	4744	170900	999				(1,047.12)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	122				1,009.33	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	999				(1,009.33)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	122				2,853.05	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	999				(2,853.05)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	122				(408.46)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	999				408.46	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	122				2,758.15	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	999				(2,758.15)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	122				5,192.12	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	999				(5,192.12)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4831	170900	122				923.95	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4831	170900	999				(923.95)	
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				1,375.68	
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				(1,375.68)	
50501	PRD6550001	7/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				1,281.38	
50501	PRD6550001	7/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				(1,281.38)	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	122				14,089.62	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	999				(14,089.62)	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	122				(4,754.57)	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	999				4,754.57	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				944.96	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				(944.96)	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	122				26,794.90	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	999				(26,794.90)	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				13,593.36	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				(13,593.36)	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	122				(617.28)	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				617.28	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				2,026.82	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				(2,026.82)	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	122				12,475.80	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				(12,475.80)	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4876	170900	122				6,681.22	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4876	170900	999				(6,681.22)	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				3,958.57	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				(3,958.57)	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	122				6,193.38	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	999				(6,193.38)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	999				1,009.33	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	999				2,853.05	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	999				(408.46)	
50501	SC12A00001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				1,375.68	
50501	SC12A00001	7/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				1,281.38	
50501	SC12C00001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1302	SOFTWARE AS A SERVICE	4750	170900	122				20,629.68	
50501	SC12C00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				3,212.69	
50501	SC12J00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	999				14,089.62	
50501	SC12J00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	999				(4,754.57)	
50501	SC12J00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				944.96	
50501	SC12J00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	999				26,794.90	
50501	SC12J00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				13,593.36	
50501	SC12J00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				(617.28)	
50501	SC12K00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				2,026.82	
50501	SC12K00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				12,475.80	
50501	SC12K00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4876	170900	999				6,681.22	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	999				2,758.15	
50501	SC20C00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				3,958.57	
50501	SC25C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1302	SOFTWARE AS A SERVICE	4825	170900	122				1,440.34	
50501	SC24C00001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4810	170900	122				20,142.69	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1302	SOFTWARE AS A SERVICE	4744	170900	999				1,047.12	
50501	SC25B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	999				5,192.12	
50501	SC25B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4831	170900	999				923.95	
50501	SC25K00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	999				6,193.38	
50501	9009990001	7/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				15,125.06	
50501	9009990001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(15,125.06)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				(329.35)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170900	122				2,234.49	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4743	170900	122				(453.83)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				875.42	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				(1,021.47)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4755	170900	122				(2,234.49)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	7/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				1,883.07	
50501	BHP7700001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				(291.37)	
50501	BHP7700001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	122				(3,242.56)	
50501	BHP7700001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(1,208.58)	
50501	BHP7700001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				(4,730.37)	
50501	BHP7700001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	122				(453.84)	
50501	BHP7700001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	122				(589.49)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				2,645.39	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				(2,645.39)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170900	122				(17,947.72)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170900	999				17,947.72	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4743	170900	122				3,645.20	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				(3,645.20)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(7,031.52)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				7,031.52	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				8,204.58	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(8,204.58)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4755	170900	122				17,947.72	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4755	170900	999				(17,947.72)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4736	170900	122				2,872.69	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4736	170900	999				(2,872.69)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4761	170900	122				46.27	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4761	170900	999				(46.27)	
50501	PRD6550001	7/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(15,125.06)	
50501	PRD6550001	7/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				15,125.06	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				2,340.30	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				(2,340.30)	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	122				26,044.64	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				(26,044.64)	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				9,707.45	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(9,707.45)	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				6,684.34	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(6,684.34)	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	122				3,645.29	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	999				(3,645.29)	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	122				7,010.92	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	999				(7,010.92)	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				1,012.27	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				(1,012.27)	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4876	170900	122				2,465.76	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4876	170900	999				(2,465.76)	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	122				4,734.84	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	999				(4,734.84)	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				31,310.58	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(31,310.58)	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	122				2,649.50	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	999				(2,649.50)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				2,645.39	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170900	999				(17,947.72)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				3,645.20	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(7,031.52)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				8,204.58	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4755	170900	999				17,947.72	
50501	SC12A00001	7/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(15,125.06)	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4736	170900	999				2,872.69	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4761	170900	999				46.27	
50501	SC12C00001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				7,633.32	
50501	SC12C00001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				7,082.48	
50501	SC12C00001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				4,103.06	
50501	SC12C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				16,331.08	
50501	SC12C00001	7/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1301	SOFTWARE MAINT/LICENSES	4748	170900	122				5,345.53	
50501	SC12C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				3,347.14	
50501	SC12C00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	122				10,343.73	
50501	SC12C00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				14,147.54	
50501	SC12C00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				4,433.92	
50501	SC12J00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				2,340.30	
50501	SC12J00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				26,044.64	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12J00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				9,707.45	
50501	SC12J00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				6,684.34	
50501	SC12J00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	999				3,645.29	
50501	SC12K00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	999				7,010.92	
50501	SC12K00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				1,012.27	
50501	SC12K00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4876	170900	999				2,465.76	
50501	SC16J00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	999				4,734.84	
50501	SC20C00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				31,310.58	
50501	SC24C00001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1301	SOFTWARE MAINT/LICENSES	4810	170900	122				804.08	
50501	SC25K00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	999				2,649.50	
50501	1020250001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				120,350.43	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	122				(3,033.53)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	122				20,347.09	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				(20,347.09)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	122				24,365.70	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				(24,365.70)	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				20,347.09	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				24,365.70	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	122				(3,755.59)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	122				5,865.48	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				(5,865.48)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	122				30,165.35	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				(30,165.35)	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				5,865.48	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				30,165.35	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	122				(278.65)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	122				(1,387.33)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	122				(626.29)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	122				(30.95)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	122				(0.33)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	122				(246.43)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	122				(1.68)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	122				(976.19)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170900	122				(10.78)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1421	SUBSCRIPTIONS	4833	170900	122				13.44	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1421	SUBSCRIPTIONS	4833	170900	999				(13.44)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	122				2,238.14	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	999				(2,238.14)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	122				11,143.20	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				(11,143.20)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	122				5,030.45	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	999				(5,030.45)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	122				2.63	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	999				(2.63)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	122				13.51	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	999				(13.51)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	122				7,840.89	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	999				(7,840.89)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170900	122				86.57	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170900	999				(86.57)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	122				2,555.65	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				(2,555.65)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	122				1,979.35	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	999				(1,979.35)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	122				248.62	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	999				(248.62)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4744	170900	122				129.34	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4744	170900	999				(129.34)	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	122				1,063.82	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	999				(1,063.82)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	999				2,238.14	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				11,143.20	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	999				5,030.45	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	999				2.63	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	999				13.51	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	999				7,840.89	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170900	999				86.57	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				2,555.65	
50501	SC12C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4820	170900	122				13.33	
50501	SC12K00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	999				1,063.82	
50501	SC15A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	999				1,979.35	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	999				248.62	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1421	SUBSCRIPTIONS	4833	170900	999				13.44	
50501	SC25B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4744	170900	999				129.34	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4701	170900	122				(135.18)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4701	170900	122				1,085.77	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4701	170900	999				(1,085.77)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	122				213.42	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	999				(213.42)	
50501	SC12A00001	7/31/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4701	170900	999				1,085.77	
50501	SC25B00001	7/31/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	999				213.42	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170900	122				(3.29)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170900	122				(14.27)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	122				(7.47)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	122				(19.55)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170900	122				(116.96)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170900	122				(168.04)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170900	122				(130.35)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170900	122				(270.64)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	122				(0.92)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170900	122				(30.78)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170900	122				(36.09)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170900	122				(0.39)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4743	170900	122				(0.84)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170900	122				(0.72)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	122				(15.78)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4748	170900	122				(0.44)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4749	170900	122				(2.85)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170900	122				(23.61)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	122				(10.33)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170900	122				(14.51)	
50501	BHP7700001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	122				(11.40)	
50501	PRD6550001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1712	TRAINING	4829	170900	122				1,441.47	
50501	PRD6550001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1712	TRAINING	4829	170900	999				(1,441.47)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170900	122				26.46	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170900	999				(26.46)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170900	122				114.61	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170900	999				(114.61)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	122				60.02	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	999				(60.02)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170900	122				939.44	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170900	999				(939.44)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170900	122				1,349.71	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170900	999				(1,349.71)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	122				7.35	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	999				(7.35)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170900	122				247.19	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170900	999				(247.19)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170900	122				289.89	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170900	999				(289.89)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170900	122				3.12	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170900	999				(3.12)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4743	170900	122				6.77	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4743	170900	999				(6.77)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170900	122				5.78	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170900	999				(5.78)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	122				126.71	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	999				(126.71)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4749	170900	122				22.92	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4749	170900	999				(22.92)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170900	122				189.64	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170900	999				(189.64)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	122				82.99	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	999				(82.99)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170900	122				116.58	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170900	999				(116.58)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4723	170900	122				156.63	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4723	170900	999				(156.63)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170900	122				213.72	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170900	999				(213.72)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170900	122				126.84	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170900	999				(126.84)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4748	170900	122				3.52	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4748	170900	999				(3.52)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	122				156.99	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	999				(156.99)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170900	122				1,047.00	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170900	999				(1,047.00)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170900	122				2,173.80	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170900	999				(2,173.80)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4744	170900	122				6.72	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4744	170900	999				(6.72)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4840	170900	122				61.30	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4840	170900	999				(61.30)	
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	122				91.58	
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	999				(91.58)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170900	999				26.46	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170900	999				114.61	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	999				60.02	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170900	999				939.44	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170900	999				1,349.71	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	999				7.35	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170900	999				247.19	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170900	999				289.89	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170900	999				3.12	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4743	170900	999				6.77	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170900	999				5.78	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	999				126.71	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4749	170900	999				22.92	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170900	999				189.64	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	999				82.99	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170900	999				116.58	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4723	170900	999				156.63	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170900	999				213.72	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170900	999				126.84	
50501	SC15A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4748	170900	999				3.52	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	999				156.99	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170900	999				1,047.00	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170900	999				2,173.80	
50501	SC17A00001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	999				91.58	
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1712	TRAINING	4829	170900	122				75.20	
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1712	TRAINING	4829	170900	999				1,441.47	
50501	SC24C00001	7/31/2025	580000	DIST OPS SUPERV & ENG	1712	TRAINING	4827	170900	122				643.72	
50501	SC25B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4744	170900	999				6.72	
50501	SC25B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4840	170900	999				61.30	
50501	9075402300	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8623	170900	122				(50.00)	
50501	9075402300	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8623	170900	122				(100.00)	
50501	9075402300	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8623	170900	122				(100.00)	
50501	SC11H00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	103				36.65	
50501	9055500001	7/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,460.84	
50501	9055500001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	146.08	
50501	9055500001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	32.46	
50501	9055500001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	97.39	
50501	9055500001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8622	170900	122				860.27	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9004	VEHICLE LOADING	8966	170900	122				(2,291.89)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9004	VEHICLE LOADING	8966	170900	999				2,291.89	
50501	SC21A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9004	VEHICLE LOADING	8966	170900	999				(2,291.89)	
50501	BHP7700001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2706	VEHICLE MAINT & REPAIR - LABOR	4759	170900	122				7.95	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	122				(1.76)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170900	122				(3.06)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170900	122				(0.56)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	122				(11.21)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170900	122				(0.80)	
50501	PRD6550001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2706	VEHICLE MAINT & REPAIR - LABOR	4759	170900	122				(63.84)	
50501	PRD6550001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2706	VEHICLE MAINT & REPAIR - LABOR	4759	170900	999				63.84	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170900	122				4.49	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170900	999				(4.49)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	122				90.03	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	999				(90.03)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170900	122				6.43	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170900	999				(6.43)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4879	170900	122				4.29	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4879	170900	999				(4.29)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4881	170900	122				68.12	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4881	170900	999				(68.12)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170900	122				24.61	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170900	999				(24.61)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	122				14.16	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	999				(14.16)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4833	170900	122				4.85	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4833	170900	999				(4.85)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170900	999				4.49	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	999				90.03	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170900	999				6.43	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4879	170900	999				4.29	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4881	170900	999				68.12	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170900	999				24.61	
50501	SC17A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	999				14.16	
50501	SC20C000R1	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2706	VEHICLE MAINT & REPAIR - LABOR	4759	170900	999				(63.84)	
50501	SC25C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170900	122				163.10	
50501	SC25B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4833	170900	999				4.85	
50501	BHP7700001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2701	VEHICLE MAINT & REPR-MATERIALS	4759	170900	122				65.94	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				(4.77)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	122				(0.50)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	122				(5.49)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	122				(0.16)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4723	170900	122				(0.63)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	122				(4.61)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	122				(2.99)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	122				(0.68)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	122				(0.37)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	122				(7.82)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	122				(3.23)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	122				(0.33)	
50501	PRD6550001	7/31/2025	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	4756	170900	122				134.37	
50501	PRD6550001	7/31/2025	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	4756	170900	999				(134.37)	
50501	PRD6550001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2701	VEHICLE MAINT & REPR-MATERIALS	4759	170900	122				(529.66)	
50501	PRD6550001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2701	VEHICLE MAINT & REPR-MATERIALS	4759	170900	999				529.66	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	122				3.98	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	999				(3.98)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4723	170900	122				5.07	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4723	170900	999				(5.07)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	122				37.01	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	999				(37.01)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	122				24.05	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				(24.05)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	122				5.44	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	999				(5.44)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	122				2.97	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	999				(2.97)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	122				62.81	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	999				(62.81)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	122				25.96	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	999				(25.96)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4879	170900	122				9.44	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4879	170900	999				(9.44)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4881	170900	122				225.26	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4881	170900	999				(225.26)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	122				44.09	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	999				(44.09)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	122				1.26	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	999				(1.26)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	122				2.68	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				(2.68)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				38.32	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				(38.32)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	8631	170900	122				38.34	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	8631	170900	999				(38.34)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	122				6.93	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				(6.93)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4872	170900	122				3.78	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4872	170900	999				(3.78)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	999				3.98	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4723	170900	999				5.07	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	999				37.01	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				24.05	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	999				5.44	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	999				2.97	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	999				62.81	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	999				25.96	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4879	170900	999				9.44	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4881	170900	999				225.26	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	999				44.09	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170900	999				1.26	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				2.68	
50501	SC17A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				38.32	
50501	SC19D00001	7/31/2025	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	4756	170900	999				134.37	
50501	SC20C000R1	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2701	VEHICLE MAINT & REPR-MATERIALS	4759	170900	999				(529.66)	
50501	SC21A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	8631	170900	999				38.34	
50501	SC25C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	122				335.75	
50501	SC25C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4846	170900	122				121.18	
50501	SC24C00001	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	2701	VEHICLE MAINT & REPR-MATERIALS	4823	170900	122				5.06	
50501	SC25B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				6.93	
50501	SC28A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4872	170900	999				3.78	
50501	BHP7700001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2700	VEHICLES FUEL	4759	170900	122				2.32	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	122				(2.15)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	122				0.06	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	122				(24.94)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	122				(2.71)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	122				(9.62)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	122				(2.92)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	122				(8.70)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170900	122				(1.13)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	122				(4.94)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	122				(8.19)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				(3.80)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				(59.98)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	122				(13.88)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	122				(4.99)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	122				0.04	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170900	122				(0.18)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170900	122				0.05	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	122				(15.82)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170900	122				(2.03)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170900	122				(0.94)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				(13.93)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	122				(7.78)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	122				(3.97)	
50501	PRD6550001	7/31/2025	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	122				118.35	
50501	PRD6550001	7/31/2025	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	999				(118.35)	
50501	PRD6550001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2700	VEHICLES FUEL	4759	170900	122				(62.19)	
50501	PRD6550001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2700	VEHICLES FUEL	4759	170900	999				62.19	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4831	170900	122				22.65	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4831	170900	999				(22.65)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4833	170900	122				0.96	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4833	170900	999				(0.96)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	122				17.24	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	999				(17.24)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	122				(0.50)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	999				0.50	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	122				21.74	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	999				(21.74)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	122				23.42	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	999				(23.42)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	122				69.89	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	999				(69.89)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170900	122				9.08	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170900	999				(9.08)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	122				65.78	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	999				(65.78)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				30.50	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				(30.50)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				481.77	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				(481.77)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	122				111.45	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	999				(111.45)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	122				40.09	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	999				(40.09)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	122				(0.31)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	999				0.31	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170900	122				1.47	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170900	999				(1.47)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170900	122				(0.36)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170900	999				0.36	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	122				127.10	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	999				(127.10)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170900	122				7.54	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170900	999				(7.54)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				111.91	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				(111.91)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	122				62.48	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	999				(62.48)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				(0.13)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				0.13	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170900	122				21.66	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170900	999				(21.66)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	122				44.06	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	999				(44.06)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	122				36.30	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	999				(36.30)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	122				69.49	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	999				(69.49)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170900	122				16.28	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170900	999				(16.28)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	122				77.24	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	999				(77.24)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	122				39.64	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	999				(39.64)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	122				31.92	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				(31.92)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	122				200.35	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	999				(200.35)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4729	170900	122				1.81	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4729	170900	999				(1.81)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	122				19.41	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	999				(19.41)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	122				19.77	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	999				(19.77)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	999				17.24	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	999				(0.50)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	999				21.74	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	999				23.42	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	999				69.89	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170900	999				9.08	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	999				65.78	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				30.50	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				481.77	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	999				111.45	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	999				40.09	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	999				(0.31)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170900	999				1.47	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170900	999				(0.36)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	999				127.10	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170900	999				7.54	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				111.91	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	999				62.48	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				(0.13)	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170900	999				21.66	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	999				44.06	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	999				36.30	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	999				69.49	
50501	SC12C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				232.62	
50501	SC12C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				67.66	
50501	SC12C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				(7.29)	
50501	SC12C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	122				25.90	
50501	SC12C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	122				(0.56)	
50501	SC15A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170900	999				16.28	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	999				77.24	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	999				39.64	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				31.92	
50501	SC17A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	999				200.35	
50501	SC17B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4729	170900	999				1.81	
50501	SC17C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	122				46.76	
50501	SC19C00001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2700	VEHICLES FUEL	4759	170900	122				43.57	
50501	SC19D00001	7/31/2025	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	999				118.35	
50501	SC20C000R1	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2700	VEHICLES FUEL	4759	170900	999				(62.19)	
50501	SC25C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4808	170900	122				12.81	
50501	SC25C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	122				31.67	
50501	SC25C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4846	170900	122				2.96	
50501	SC25C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4873	170900	122				15.47	
50501	SC24C00001	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	2700	VEHICLES FUEL	4814	170900	122				231.27	
50501	SC24C00001	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	2700	VEHICLES FUEL	4823	170900	122				31.43	
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	2700	VEHICLES FUEL	4829	170900	122				3.63	
50501	SC24C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4819	170900	122				156.61	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4831	170900	999				22.65	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4833	170900	999				0.96	
50501	SC28A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	999				19.41	
50501	SC29A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	999				19.77	
50501	BHP7700001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2703	VEHICLES LICENSING & FEES	4759	170900	122				5.06	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	122				(0.16)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	122				(0.16)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	122				(2.67)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	122				(0.47)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	122				(0.46)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	122				(0.16)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	122				(0.33)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	122				(0.96)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	122				(0.58)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				(1.00)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				(36.48)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	122				(1.66)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	122				(1.95)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	122				(0.16)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170900	122				(1.14)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	122				(3.18)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	122				(4.39)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	122				(0.16)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	122				(0.55)	
50501	PRD6550001	7/31/2025	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	122				10.48	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	999				(10.48)	
50501	PRD6550001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2703	VEHICLES LICENSING & FEES	4759	170900	122				(45.03)	
50501	PRD6550001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2703	VEHICLES LICENSING & FEES	4759	170900	999				45.03	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	122				2.24	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	999				(2.24)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	122				1.32	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	999				(1.32)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	122				1.32	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	999				(1.32)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	122				3.79	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	999				(3.79)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	122				1.32	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	999				(1.32)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	122				2.65	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	999				(2.65)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	122				4.62	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	999				(4.62)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				8.05	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	999				(8.05)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				293.00	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				(293.00)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	122				13.33	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	999				(13.33)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	122				15.67	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	999				(15.67)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	122				1.32	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	999				(1.32)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170900	122				9.15	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170900	999				(9.15)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	122				25.55	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	999				(25.55)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	122				35.26	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	999				(35.26)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	122				1.32	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	999				(1.32)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				1.36	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				(1.36)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	122				(4.34)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	999				4.34	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	122				1.36	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	999				(1.36)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	122				5.09	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	999				(5.09)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	122				6.31	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	999				(6.31)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	122				3.69	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	999				(3.69)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	122				7.69	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	999				(7.69)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	122				4.44	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	999				(4.44)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	122				21.48	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				(21.48)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	122				1.44	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	999				(1.44)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	122				5.24	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	999				(5.24)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	999				1.32	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	999				1.32	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	999				3.79	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	999				1.32	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	999				2.65	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	999				4.62	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	999				8.05	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				293.00	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	999				13.33	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	999				15.67	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	999				1.32	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170900	999				9.15	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	999				25.55	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	999				35.26	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	999				1.32	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				1.36	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	999				(4.34)	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	999				1.36	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	999				5.09	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	999				6.31	
50501	SC12C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				15.63	
50501	SC12C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				3.57	
50501	SC12C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	122				48.74	
50501	SC12C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	122				3.57	
50501	SC12C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	122				36.57	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	999				3.69	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	999				7.69	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	999				4.44	
50501	SC17A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				21.48	
50501	SC17C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	122				11.38	
50501	SC19C00001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2703	VEHICLES LICENSING & FEES	4759	170900	122				4.40	
50501	SC19D00001	7/31/2025	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	999				10.48	
50501	SC20C000R1	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2703	VEHICLES LICENSING & FEES	4759	170900	999				(45.03)	
50501	SC25C00001	7/31/2025	586000	DIST OPS METER EXPENSES	2703	VEHICLES LICENSING & FEES	4826	170900	122				2.78	
50501	SC25C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4808	170900	122				15.92	
50501	SC25C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	122				8.91	
50501	SC25C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4873	170900	122				10.64	
50501	SC24C00001	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	2703	VEHICLES LICENSING & FEES	4814	170900	122				27.76	
50501	SC24C00001	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	2703	VEHICLES LICENSING & FEES	4823	170900	122				14.92	
50501	SC24C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4819	170900	122				19.43	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	999				2.24	
50501	SC28A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	999				1.44	
50501	SC29A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	999				5.24	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				(70.48)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4831	170900	122				434.47	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4831	170900	999				(434.47)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4833	170900	122				14.98	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4833	170900	999				(14.98)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				566.11	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				(566.11)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				4,976.78	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				(4,976.78)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				566.11	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				4,976.78	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4831	170900	999				434.47	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4833	170900	999				14.98	
50501	SC11H00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	170900	103				20.64	
50501	SC25C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1812	WILDFIRE MITIGATION PROGRAM	4825	170900	122				4,320.56	
50501	942102RJ01	7/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	8749	170900	122				3,125.08	
50501	BHP7700001	7/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	122				(202.00)	
50501	PRD6550001	7/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	122				1,622.46	
50501	PRD6550001	7/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	999				(1,622.46)	
50501	SC12A00001	7/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	999				1,622.46	
50501	4000000005	7/31/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(101.13)	
50501	90101B0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				3,718.80	
50501	90101B0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8638	170900	122				3,821.76	
50501	90101B0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				4,954.35	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4706	170900	122				(176.40)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4711	170900	122				(148.08)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	122				(104.97)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170900	122				(148.25)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170900	122				20.56	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170900	122				(8.29)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4706	170900	122				1,416.88	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4706	170900	999				(1,416.88)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4711	170900	122				1,189.39	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4711	170900	999				(1,189.39)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	122				843.11	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	999				(843.11)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170900	122				1,190.79	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170900	999				(1,190.79)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170900	122				(165.15)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170900	999				165.15	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170900	122				66.59	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170900	999				(66.59)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4805	170900	122				752.27	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4805	170900	999				(752.27)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4806	170900	122				912.45	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4806	170900	999				(912.45)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4810	170900	122				(1,444.35)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4810	170900	999				1,444.35	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	122				1,917.36	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	999				(1,917.36)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	122				(402.10)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	999				402.10	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4838	170900	122				411.34	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4838	170900	999				(411.34)	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4706	170900	999				1,416.88	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4711	170900	999				1,189.39	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	999				843.11	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170900	999				1,190.79	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170900	999				(165.15)	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170900	999				66.59	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4805	170900	999				752.27	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4806	170900	999				912.45	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4810	170900	999				(1,444.35)	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	999				1,917.36	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	999				(402.10)	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4838	170900	999				411.34	
50501	120004RJ03	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				7,235.08	
50501	9090640001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				1,330.58	
50501	9090640001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				4,138.61	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				(1,131.90)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				9,091.59	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				(9,091.59)	
50501	SC30A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				9,091.59	
50501	120004RJ03	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(12,187.42)	
50501	120004RJ03	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(1,341.58)	
50501	120004RJ03	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				39,703.25	
50501	BHP7700001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				(369.00)	
50501	PRD6550001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				2,963.82	
50501	PRD6550001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				(2,963.82)	
50501	SC30A00001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				2,963.82	
50501	1320260001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	8745	170900	122	4703002026	2024-2026 Performance Share Pl	2000	1,236.74	
50501	1320270001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	8745	170900	122	4703002027	2025-2027 Performance Share Pl	2000	1,097.46	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				(5,384.84)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				9,161.47	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(9,161.47)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				2,805.24	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(2,805.24)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				40,446.51	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(40,446.51)	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				9,161.47	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				1,616.24	
50501	SC20C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				2,805.24	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				40,446.51	
50501	9000080002	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	122				22,597.63	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	122				526.99	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	999				(526.99)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4840	170900	122				1.81	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4840	170900	999				(1.81)	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	999				526.99	
50501	SC25B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4840	170900	999				1.81	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	122				(242.37)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	122				1,218.49	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				(1,218.49)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	122				1,946.73	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				(1,946.73)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				1,946.73	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170900	122				(12.05)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	122				(6.14)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4715	170900	122				(2.05)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	122				(119.38)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	122				(78.84)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170900	122				(2.05)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170900	122				(3.37)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170900	122				96.81	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170900	999				(96.81)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	122				49.31	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	999				(49.31)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4715	170900	122				16.49	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4715	170900	999				(16.49)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170900	122				16.49	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170900	999				(16.49)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4761	170900	122				722.20	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4761	170900	999				(722.20)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4822	170900	122				1,312.50	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4822	170900	999				(1,312.50)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170900	122				27.08	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170900	999				(27.08)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	122				958.87	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	999				(958.87)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	122				633.21	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	999				(633.21)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170900	999				96.81	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170900	999				49.31	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4715	170900	999				16.49	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170900	999				16.49	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4761	170900	999				722.20	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4822	170900	999				1,312.50	
50501	SC12C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4872	170900	122				8,874.61	
50501	SC15A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170900	999				27.08	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170900	999				958.87	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	999				633.21	
50501	SC25C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4808	170900	122				413.54	
50501	SC12C00001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1207	RADIO EQUIPMENT	4747	170900	122				106.92	
50501	SC12C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1207	RADIO EQUIPMENT	4750	170900	122				34.55	
50501	SC12C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170900	122				188.51	
50501	900035RJ03	7/31/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				32,118.39	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				126.01	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170900	122				31.42	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				(369.71)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				(1,012.16)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				1,012.16	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				3,783.76	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				(3,783.76)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170900	122				(252.40)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170900	999				252.40	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				2,969.57	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(2,969.57)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				1,865.60	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(1,865.60)	
50501	SC16A00001	7/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				(1,012.16)	
50501	SC16A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170900	999				(252.40)	
50501	SC16A00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				2,969.57	
50501	SC16B00001	7/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				3,783.76	
50501	SC16B00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				1,865.60	
50501	SC16C00001	7/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				724.67	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				(174.13)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				1,305.83	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				(1,305.83)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				92.82	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				(92.82)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				1,305.83	
50501	SC20C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				92.82	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				(284.49)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				2,241.30	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(2,241.30)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				706.55	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(706.55)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				43.78	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(43.78)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				2,241.30	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				706.55	
50501	SC20C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				43.78	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	122				(155.37)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				155.37	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	122				(63.20)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				63.20	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				(63.20)	
50501	90101B0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				1,993.45	
50501	90101B0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				25,323.70	
50501	90101B0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				1,462.20	
50501	90101B0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				15,476.70	
50501	90101B0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				3,910.65	
50501	90101B0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				8,147.35	
50501	90101B0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				2,753.77	
50501	90101B0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				1,470.17	
50501	90101B0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				1,802.97	
50501	90101B0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				4,906.03	
50501	90101B0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				5,226.15	
50501	90101B0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				6,807.13	
50501	90101B0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				715.28	
50501	90101B0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				355.32	
50501	90101B0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				1,156.01	
50501	90101B0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				3,888.03	
50501	90101B0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				7,732.62	
50501	90101B0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				5,764.05	
50501	90101B0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				3,110.53	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	122				(266.72)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	122				(99.02)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	122				(460.40)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	122				(1,362.87)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	122				(348.72)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	122				(140.44)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	122				(254.17)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	122				(355.78)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	122				(687.38)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	122				(313.25)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	122				(1,153.97)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	122				(110.94)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	122				(336.58)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	122				(458.56)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	122				(359.39)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	122				(485.13)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	122				(158.72)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	122				(275.64)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	122				(428.41)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	122				(39.41)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	122				(315.65)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	122				(164.03)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	122				(87.45)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	122				(316.51)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	122				(690.21)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	122				(257.17)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	122				(209.56)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	122				(2,215.46)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	122				(288.84)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	122				(15.17)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	122				(893.92)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	122				(1,378.39)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	122				(566.29)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	122				(80.43)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	122				(323.50)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	122				(181.83)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	122				(258.40)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	122				(32.10)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	122				(333.92)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	122				(309.39)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				309.39	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	122				2,142.35	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	999				(2,142.35)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	122				795.31	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	999				(795.31)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	122				3,697.98	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	999				(3,697.98)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	122				10,946.72	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	999				(10,946.72)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	122				2,800.92	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	999				(2,800.92)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	122				1,127.99	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	999				(1,127.99)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	122				2,041.53	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	999				(2,041.53)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	122				2,857.69	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	999				(2,857.69)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	122				5,521.16	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	999				(5,521.16)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	122				2,516.10	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	999				(2,516.10)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	122				9,268.85	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	999				(9,268.85)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	122				891.12	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	999				(891.12)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	122				2,703.48	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	999				(2,703.48)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	122				3,683.24	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	999				(3,683.24)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	122				2,886.69	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	999				(2,886.69)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	122				3,896.61	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	999				(3,896.61)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	122				1,274.83	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	999				(1,274.83)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	122				2,213.97	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	999				(2,213.97)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	122				3,441.06	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	999				(3,441.06)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	122				316.56	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	999				(316.56)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	122				2,535.36	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	999				(2,535.36)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	122				1,317.52	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	999				(1,317.52)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	122				702.43	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	999				(702.43)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	122				2,542.27	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	999				(2,542.27)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	122				5,543.82	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	999				(5,543.82)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	122				2,065.58	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	999				(2,065.58)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	122				1,683.18	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	999				(1,683.18)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	122				17,794.89	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	999				(17,794.89)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	122				2,320.03	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	999				(2,320.03)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	122				121.88	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	999				(121.88)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	122				7,180.06	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	999				(7,180.06)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	122				11,071.37	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	999				(11,071.37)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	122				4,548.52	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	999				(4,548.52)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	122				645.99	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	999				(645.99)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	122				2,598.38	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	999				(2,598.38)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	122				1,460.50	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	999				(1,460.50)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	122				2,075.48	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	999				(2,075.48)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	122				257.81	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	999				(257.81)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	122				2,682.05	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	999				(2,682.05)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	122				8,584.26	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	999				(8,584.26)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	122				(716.60)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	999				716.60	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	122				12,057.77	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	999				(12,057.77)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	122				7,251.39	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	999				(7,251.39)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	122				4,445.52	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	999				(4,445.52)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	122				6,873.88	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				(6,873.88)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	122				5,493.44	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	999				(5,493.44)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	122				585.53	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	999				(585.53)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	122				1,931.28	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	999				(1,931.28)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	122				2,536.92	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	999				(2,536.92)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	122				1,808.27	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	999				(1,808.27)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	122				590.49	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	999				(590.49)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	122				5,127.77	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	999				(5,127.77)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4821	170900	122				807.29	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4821	170900	999				(807.29)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	122				13,217.26	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	999				(13,217.26)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	122				317.07	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	999				(317.07)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	122				2,016.77	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	999				(2,016.77)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	122				694.79	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	999				(694.79)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	122				2,280.53	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	999				(2,280.53)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	122				265.34	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	999				(265.34)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	122				199.16	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	999				(199.16)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	122				20,292.11	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	999				(20,292.11)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	122				6,336.28	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	999				(6,336.28)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4838	170900	122				7,008.12	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4838	170900	999				(7,008.12)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	122				4,852.79	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	999				(4,852.79)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	122				(360.59)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	999				360.59	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	122				802.26	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	999				(802.26)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	122				7,617.07	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	999				(7,617.07)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	122				2,614.55	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	999				(2,614.55)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	122				139.87	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	999				(139.87)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	122				6,509.47	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	999				(6,509.47)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	122				708.41	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	999				(708.41)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	122				786.56	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	999				(786.56)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	122				2,452.60	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	999				(2,452.60)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	122				2,505.04	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	999				(2,505.04)	
50501	SC24C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	122				426.29	
50501	SC24C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				(309.39)	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	999				2,142.35	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	999				795.31	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	999				3,697.98	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	999				10,946.72	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	999				2,800.92	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	999				1,127.99	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	999				2,041.53	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	999				2,857.69	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	999				5,521.16	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	999				2,516.10	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	999				9,268.85	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	999				891.12	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	999				2,703.48	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	999				3,683.24	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	999				2,886.69	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	999				3,896.61	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	999				1,274.83	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	999				2,213.97	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	999				3,441.06	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	999				316.56	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	999				2,535.36	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	999				1,317.52	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	999				702.43	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	999				2,542.27	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	999				5,543.82	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	999				2,065.58	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	999				1,683.18	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	999				17,794.89	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	999				2,320.03	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	999				121.88	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	999				7,180.06	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	999				11,071.37	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	999				4,548.52	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	999				645.99	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	999				2,598.38	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	999				1,460.50	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	999				2,075.48	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	999				257.81	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	999				2,682.05	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	999				8,584.26	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	999				(716.60)	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	999				12,057.77	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	999				7,251.39	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	999				4,445.52	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				6,873.88	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	999				5,493.44	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	999				585.53	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	999				1,931.28	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	999				2,536.92	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	999				1,808.27	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	999				590.49	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	999				5,127.77	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4821	170900	999				807.29	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	999				13,217.26	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	999				317.07	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	999				2,016.77	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	999				694.79	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	999				2,280.53	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	999				265.34	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	999				199.16	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	999				20,292.11	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	999				6,336.28	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4838	170900	999				7,008.12	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	999				4,852.79	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	999				(360.59)	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	999				802.26	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	999				7,617.07	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	999				2,614.55	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	999				139.87	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	999				6,509.47	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	999				708.41	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	999				786.56	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	999				2,452.60	
50501	SC30B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	999				2,505.04	
50501	9013270001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	8745	170900	122				(48,990.53)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	122				2,244.02	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	122				(14,346.12)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				14,346.12	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	122				(18,024.22)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				18,024.22	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				(14,346.12)	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				(18,024.22)	
50501	PYCA000009	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	18.68	
50501	PYCA000009	7/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122	99902400	O&M Dist-Planning Studies	0001	39.14	
50501	PYCA000009	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	21.78	
50501	PYCA000009	7/31/2025	563000	TRANS OPS OH LINE EXP	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122	99900651	O&M Trans-Line Patrols	0001	(233.52)	
50501	PYCA000009	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	212.27	
50501	PYCA000009	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	193.44	
50501	PYCA000004	7/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	796.24	
50501	PYCA000009	7/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	137.94	
50501	PYCA000009	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	455.54	
50501	PYCA000004	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	545.69	
50501	PYCA000004	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	99910101	O&M Cust-Rate Comparisons	0001	883.70	
50501	PYCA000004	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	2,159.96	
50501	PYCA000004	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	195.36	
50501	PYCA000008	7/31/2025	569000	TRANS MAINT OF STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	142.28	
50501	PYCA000008	7/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	38.65	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	6.66	
50501	PYCA000004	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	5.73	
50501	PYCA000004	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	107.39	
50501	PYCA000009	7/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	487.81	
50501	PYCA000009	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	166.19	
50501	PYCA000004	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	(47.59)	
50501	PYCA000004	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	61.83	
50501	PYCA000004	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	337.58	
50501	PYCA000004	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	8.08	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	14.44	
50501	PYCA000004	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10066414	O&M Genrl-Ambassador Program	0001	10.27	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	14.19	
50501	PYCA000009	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	8,541.18	
50501	PYCA000009	7/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	183.09	
50501	PYCA000009	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	74.68	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	25.40	
50501	PYCA000009	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	209.82	
50501	PYCA000009	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4873	170900	122	5050137025	2025 LABOR COSTS	0001	133.35	
50501	PYCA000009	7/31/2025	561600	TRANSMISSION SVC STUDIES	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122	10088674	O&M Trans-TSA 11-BHBE-NITS-500	0001	(57.26)	
50501	PYCA000004	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	23.35	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	131.11	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999	10089201	O&M Reg-2026 BHP RR- Internal	0001	68.99	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999	10089201	O&M Reg-2026 BHP RR- Internal	0001	10.93	
50501	PYCA000009	7/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	48.82	
50501	PYCA000009	7/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	19.51	
50501	PYCA000009	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	210.50	
50501	BHP7700001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(17.06)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				(189.51)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				(80.35)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				(436.37)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				(204.63)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				(23.80)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				(227.14)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				(134.86)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				(445.37)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				(486.35)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				(307.75)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4718	170900	122				2.87	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				(667.58)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				(14.91)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				(186.90)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				(355.08)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				(369.36)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(411.06)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				(38.37)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				(160.00)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				(37.06)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				(69.96)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				(43.05)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				(148.73)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				(286.63)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				(95.74)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				(3.23)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				(916.31)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				(247.50)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				(116.84)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				(215.62)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				(638.48)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				(58.23)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				(52.89)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				(69.05)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				179.18	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				85.98	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				444.18	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				691.10	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				258.74	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				227.14	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				306.33	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				508.19	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				736.52	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				585.89	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4718	170900	122				(3.75)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				996.04	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				149.16	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				451.41	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				354.29	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				384.58	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				286.23	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				146.99	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				445.91	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				260.37	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	122				150.21	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				201.55	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				225.73	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				158.67	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				341.93	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				294.19	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				134.03	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				495.19	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				1,328.35	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				310.71	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				153.22	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				649.68	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				742.20	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	122				265.44	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				91.41	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	122				146.41	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				99.61	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	122				475.12	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	122				52.15	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				323.26	
50501	CPAG050003	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				1,391.67	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				19.89	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				233.34	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				36.86	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				24.21	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				322.02	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				150.23	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				59.44	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				55.76	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				6.33	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				1.88	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				609.45	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				151.01	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				4.30	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				27.95	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				7.16	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				3.47	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				418.45	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				455.80	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				85.35	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				182.04	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				15.77	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				27.29	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				11.99	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				20.63	
50501	PRD6550001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				137.01	
50501	PRD6550001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(137.01)	
50501	PRD6550001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				137.01	
50501	PRD6550001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(137.01)	
50501	PRD6550001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				(23.09)	
50501	PRD6550001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				23.09	
50501	PRD6550001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				650.29	
50501	PRD6550001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(650.29)	
50501	PRD6550001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4828	170900	122				16.50	
50501	PRD6550001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4828	170900	999				(16.50)	
50501	PRD6550001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				205.38	
50501	PRD6550001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(205.38)	
50501	PRD6550001	7/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				656.21	
50501	PRD6550001	7/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(656.21)	
50501	PRD6550001	7/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				74.40	
50501	PRD6550001	7/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(74.40)	
50501	PRD6550001	7/31/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				76.66	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				(76.66)	
50501	PRD6550001	7/31/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				6.47	
50501	PRD6550001	7/31/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(6.47)	
50501	PRD6550001	7/31/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				301.84	
50501	PRD6550001	7/31/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				(301.84)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				56.70	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(56.70)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	3007	170900	122				67.52	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	3007	170900	999				(67.52)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				5,631.96	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(5,631.96)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				1,448.15	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(1,448.15)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				187.39	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				(187.39)	
50501	PRD6550001	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				(0.88)	
50501	PRD6550001	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				0.88	
50501	PRD6550001	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				271.34	
50501	PRD6550001	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(271.34)	
50501	PRD6550001	7/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				157.46	
50501	PRD6550001	7/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(157.46)	
50501	PRD6550001	7/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				181.02	
50501	PRD6550001	7/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(181.02)	
50501	PRD6550001	7/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				160.88	
50501	PRD6550001	7/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(160.88)	
50501	PRD6550001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				110.44	
50501	PRD6550001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(110.44)	
50501	PRD6550001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				57.94	
50501	PRD6550001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(57.94)	
50501	PRD6550001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				(21.60)	
50501	PRD6550001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				21.60	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				167.55	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(167.55)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				110.03	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(110.03)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				19.54	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(19.54)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				2,071.81	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				(2,071.81)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				827.46	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(827.46)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				54.49	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(54.49)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				93.77	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(93.77)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				(5.53)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				5.53	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				2.19	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(2.19)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				(6.44)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				6.44	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				1,522.14	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(1,522.14)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				645.40	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				(645.40)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				3,505.01	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(3,505.01)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				1,643.63	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(1,643.63)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				1,824.43	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				(1,824.43)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				3,577.25	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(3,577.25)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				3,906.39	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(3,906.39)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				1,971.53	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(1,971.53)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				119.73	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(119.73)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				1,501.23	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(1,501.23)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				2,852.02	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(2,852.02)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				2,966.75	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(2,966.75)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				561.94	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(561.94)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				345.81	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				(345.81)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				1,194.64	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(1,194.64)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				2,302.23	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(2,302.23)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				769.01	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(769.01)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				4.88	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(4.88)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				7,366.39	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(7,366.39)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				938.43	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(938.43)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				779.85	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(779.85)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				5,131.64	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(5,131.64)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				467.70	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(467.70)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				424.79	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(424.79)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				300.81	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(300.81)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				152.88	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(152.88)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				(13.78)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				13.78	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				1,603.60	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(1,603.60)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				(25.65)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				25.65	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				121.14	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(121.14)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				3.90	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(3.90)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				85.25	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(85.25)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				61.51	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(61.51)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				2,565.40	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(2,565.40)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				532.81	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(532.81)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				17.17	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(17.17)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				209.88	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(209.88)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				1,379.61	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(1,379.61)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				50.92	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(50.92)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				398.25	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(398.25)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				2,141.25	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(2,141.25)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				3,500.22	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				(3,500.22)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				792.48	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(792.48)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	122				1,483.55	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				(1,483.55)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				1,007.82	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				(1,007.82)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				771.28	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(771.28)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				813.97	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				(813.97)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				210.99	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(210.99)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				510.15	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(510.15)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				193.56	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				(193.56)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				7.33	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(7.33)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				1,056.10	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(1,056.10)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				297.63	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(297.63)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				1,987.94	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(1,987.94)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				1,083.21	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				(1,083.21)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4718	170900	122				(23.06)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4718	170900	999				23.06	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				5,362.06	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(5,362.06)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				554.61	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(554.61)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				191.17	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(191.17)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				308.22	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(308.22)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				46.45	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(46.45)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				275.10	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(275.10)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				22.67	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(22.67)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4758	170900	122				(42.88)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				42.88	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				500.36	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(500.36)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				3,301.72	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(3,301.72)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				229.03	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(229.03)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				21.06	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(21.06)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				952.07	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(952.07)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				(3.32)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				3.32	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	122				782.36	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(782.36)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	5303	170900	122				(29.61)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	5303	170900	999				29.61	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				(112.74)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				112.74	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	122				49.08	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				(49.08)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				637.03	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				(637.03)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				273.34	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(273.34)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				54.07	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(54.07)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				64.46	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				(64.46)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				83.80	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(83.80)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				8.27	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				(8.27)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				960.27	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(960.27)	
50501	PRD6550001	7/31/2025	920001	COMP ABS FLOAT ADJ	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				86.80	
50501	PRD6550001	7/31/2025	920001	COMP ABS FLOAT ADJ	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(86.80)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	122				(74,581.77)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				74,581.77	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	122				(4,610.04)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				4,610.04	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	122				(3,985.15)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				3,985.15	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	122				(6,325.26)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	999				6,325.26	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122				(9,787.07)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	999				9,787.07	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				(11,349.66)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				11,349.66	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				(8,441.38)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	999				8,441.38	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	122				(3,986.64)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	999				3,986.64	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	122				(24,867.22)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	999				24,867.22	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	122				(30,220.20)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	999				30,220.20	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	122				(30,000.62)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	999				30,000.62	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	122				(8,223.86)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	999				8,223.86	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	122				(24,169.17)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	999				24,169.17	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	122				(39,263.27)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				39,263.27	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	122				(6,238.39)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				6,238.39	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	122				(13,961.82)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				13,961.82	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	122				(2,460.37)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				2,460.37	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	122				(1,839.55)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	999				1,839.55	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	122				(4,298.10)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	999				4,298.10	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				(1,439.16)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				1,439.16	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				(690.63)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				690.63	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				(3,567.68)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				3,567.68	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				(5,551.04)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				5,551.04	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				(2,078.21)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				2,078.21	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				(1,824.43)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				1,824.43	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				(2,460.50)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				2,460.50	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				(4,081.85)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				4,081.85	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				(5,915.79)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				5,915.79	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				(4,705.95)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				4,705.95	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4718	170900	122				30.13	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4718	170900	999				(30.13)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				(8,000.31)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				8,000.31	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				(1,198.06)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				1,198.06	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				(3,625.78)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				3,625.78	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				(2,845.68)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				2,845.68	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				(3,088.98)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				3,088.98	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(2,299.01)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				2,299.01	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				(1,180.65)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				1,180.65	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				(3,581.62)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				3,581.62	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				(2,091.36)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				2,091.36	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	122				(1,206.47)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	999				1,206.47	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				(1,618.91)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				1,618.91	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				(1,813.07)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				1,813.07	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				(1,274.48)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				1,274.48	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				(2,746.43)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				2,746.43	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				(2,362.95)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				2,362.95	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				(1,076.52)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				1,076.52	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				(3,977.44)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				3,977.44	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				(10,669.47)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				10,669.47	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				(2,495.66)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				2,495.66	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				(1,230.71)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				1,230.71	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				(5,218.32)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				5,218.32	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				(5,961.46)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				5,961.46	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	122				(2,132.06)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				2,132.06	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				(734.23)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				734.23	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	122				(1,175.98)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	999				1,175.98	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				(800.05)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				800.05	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	122				(3,816.19)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				3,816.19	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	122				(418.85)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	999				418.85	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				(2,596.50)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				2,596.50	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	122				(2,293.10)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	999				2,293.10	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	122				(1,670.72)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	999				1,670.72	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	122				(5,010.80)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	999				5,010.80	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	122				(4,310.28)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	999				4,310.28	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				(4,300.65)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				4,300.65	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				(5,284.19)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				5,284.19	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(5,945.89)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				5,945.89	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	122				(1,770.82)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	999				1,770.82	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				(1,495.27)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	999				1,495.27	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				(2,632.60)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	999				2,632.60	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122				(313.64)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	999				313.64	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				(704.50)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				704.50	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				(1,635.98)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				1,635.98	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				(344.00)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	999				344.00	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				(9,815.27)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				9,815.27	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122				(519.14)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	999				519.14	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	122				(2,313.94)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	999				2,313.94	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				(1,120.11)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	999				1,120.11	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				(682.20)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	999				682.20	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	122				(495.86)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	999				495.86	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				(1,634.12)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	999				1,634.12	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				(20,719.02)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				20,719.02	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				(6,224.78)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				6,224.78	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				(3,558.73)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				3,558.73	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				(3,573.68)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				3,573.68	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	122				(1,047.02)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				1,047.02	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				(704.00)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				704.00	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				(5,356.92)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	999				5,356.92	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				(2,245.77)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				2,245.77	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	122				(1,139.77)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	999				1,139.77	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	122				(3,750.41)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	999				3,750.41	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	122				(1,752.68)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				1,752.68	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				(1,384.68)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				1,384.68	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				(2,672.42)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				2,672.42	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				(1,463.68)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				1,463.68	
50501	PYCA000004	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				861.56	
50501	PYCA000004	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				4,895.60	
50501	PYCA000004	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				2,654.79	
50501	PYCA000004	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8650	170900	122				476.38	
50501	PYCA000004	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(45,951.68)	
50501	PYCA000004	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				(3,831.81)	
50501	PYCA000004	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				(2,234.67)	
50501	PYCA000004	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	999				(6,325.26)	
50501	PYCA000004	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	999				(9,787.07)	
50501	PYCA000004	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(10,688.95)	
50501	PYCA000004	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	999				(7,934.75)	
50501	PYCA000004	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	999				(3,986.64)	
50501	PYCA000004	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	999				(24,867.22)	
50501	PYCA000004	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	999				(30,220.20)	
50501	PYCA000004	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	999				(30,000.62)	
50501	PYCA000004	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	999				(8,223.86)	
50501	PYCA000004	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	999				(24,169.17)	
50501	PYCA000004	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(32,010.61)	
50501	PYCA000004	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(3,737.23)	
50501	PYCA000004	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(9,137.83)	
50501	PYCA000004	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(2,029.25)	
50501	PYCA000004	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	999				(1,839.55)	
50501	PYCA000004	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	999				(4,298.10)	
50501	PYCA000001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				(1,750.48)	
50501	PYCA000001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(185.75)	
50501	PYCA000002	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(14,579.70)	
50501	PYCA000002	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				(778.23)	
50501	PYCA000002	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(1,571.59)	
50501	PYCA000002	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(1,232.19)	
50501	PYCA000002	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				948.69	
50501	PYCA000003	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(482.69)	
50501	PYCA000003	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(802.64)	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				70.50	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				681.98	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				61.70	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				85.82	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				1,141.72	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				532.62	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				210.73	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				197.71	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				22.43	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				171.90	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				535.41	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				4.31	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				99.11	
50501	PYCA000009	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				25.02	
50501	PYCA000009	7/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				99.08	
50501	PYCA000009	7/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				501.40	
50501	PYCA000009	7/31/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				3,392.90	
50501	PYCA000009	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				63.82	
50501	PYCA000009	7/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				143.19	
50501	PYCA000009	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				31.89	
50501	PYCA000009	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				103.54	
50501	PYCA000009	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				56.70	
50501	PYCA000009	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				143.79	
50501	PYCA000009	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				12.31	
50501	PYCA000009	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				1,198.42	
50501	PYCA000009	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				1,616.01	
50501	PYCA000009	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				302.59	
50501	PYCA000009	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				645.42	
50501	PYCA000009	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				55.91	
50501	PYCA000009	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				96.75	
50501	PYCA000009	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				42.50	
50501	PYCA000009	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				73.14	
50501	PYCA000012	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(14,050.39)	
50501	PYCA000012	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(793.73)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000012	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	999				(506.63)	
50501	PYCA000012	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(5,715.62)	
50501	PYCA000012	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(1,268.97)	
50501	PYCA000012	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(1,856.25)	
50501	PYCA000012	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(54.29)	
50501	PYCA000042	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(511.27)	
50501	PYCA000042	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				517.24	
50501	PYCA000013	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(983.76)	
50501	PYCA000013	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(118.07)	
50501	PYCA000033	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				644.29	
50501	PYCA000033	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(2,130.03)	
50501	PYCA000033	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(73.01)	
50501	SC11C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(6.44)	
50501	SC11A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(5.53)	
50501	SC11B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				2.19	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				1,522.14	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				645.40	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				3,505.01	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				1,643.63	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				1,824.43	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				3,577.25	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				3,906.39	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				1,971.53	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				119.73	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				1,501.23	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				2,852.02	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				2,966.75	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				561.94	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				345.81	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				1,194.64	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				2,302.23	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				769.01	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				4.88	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				7,366.39	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				938.43	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				779.85	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				5,131.64	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				467.70	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				424.79	
50501	SC12B00001	7/31/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				76.66	
50501	SC12B00001	7/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				157.46	
50501	SC12B00001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				110.44	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				300.81	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				152.88	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(13.78)	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				1,603.60	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(25.65)	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				121.14	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				3.90	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				85.25	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				61.51	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				2,565.40	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				532.81	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				17.17	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				209.88	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				1,379.61	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				50.92	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				398.25	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				2,141.25	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				3,500.22	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				792.48	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				1,483.55	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				1,007.82	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				771.28	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				813.97	
50501	SC12B00001	7/31/2025	920001	COMP ABS FLOAT ADJ	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				86.80	
50501	SC12C00001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				168.63	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12C00001	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				1,123.52	
50501	SC12C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				77.05	
50501	SC12C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(23.09)	
50501	SC12C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				236.10	
50501	SC12C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				650.29	
50501	SC12C00001	7/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				339.94	
50501	SC12C00001	7/31/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				(7.18)	
50501	SC12C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				24.51	
50501	SC12C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				533.57	
50501	SC12C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				12.99	
50501	SC12C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				81.25	
50501	SC12C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				205.38	
50501	SC12C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4876	170900	122				100.14	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				210.99	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				86.80	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				510.15	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				624.00	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				842.53	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				20.26	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				480.81	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				694.50	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				193.56	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				14.45	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				(75.52)	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				(8.37)	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				152.58	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				2,737.15	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				322.14	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				7.33	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				698.48	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				501.10	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				1,307.13	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				291.70	
50501	SC15A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				1,056.10	
50501	SC15A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				297.63	
50501	SC15A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				1,987.94	
50501	SC16A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				1,083.21	
50501	SC16A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4718	170900	999				(23.06)	
50501	SC16A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				5,362.06	
50501	SC16A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				554.61	
50501	SC16C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				70.56	
50501	SC17A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				191.17	
50501	SC17A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				308.22	
50501	SC17B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				46.45	
50501	SC17C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				275.10	
50501	SC17C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				91.04	
50501	SC18B00001	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				1,078.64	
50501	SC18B00001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				3,727.97	
50501	SC18B00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				540.76	
50501	SC18B00001	7/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				2,266.21	
50501	SC18B00001	7/31/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				462.27	
50501	SC18B00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				343.74	
50501	SC18B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				1,003.86	
50501	SC18A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				22.67	
50501	SC19A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				(42.88)	
50501	SC20C00001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				137.01	
50501	SC20C00001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				137.01	
50501	SC20C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				500.36	
50501	SC20C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				3,301.72	
50501	SC20C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				229.03	
50501	SC20C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				21.06	
50501	SC20C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				952.07	
50501	SC20C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(3.32)	
50501	SC20C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				782.36	
50501	SC21A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	5303	170900	999				(29.61)	
50501	SC21B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	3007	170900	999				67.52	
50501	SC21B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(112.74)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC21C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	6177	170900	122				25.37	
50501	SC23D00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				49.08	
50501	SC25C00001	7/31/2025	561700	GENERATION INTERCONNTN STUDIES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				499.77	
50501	SC25C00001	7/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				(39.19)	
50501	SC25C00001	7/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				1,011.45	
50501	SC25C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				52.01	
50501	SC25C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				48.32	
50501	SC25C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				1,335.75	
50501	SC25C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				5.33	
50501	SC25C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				385.79	
50501	SC25C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				2,032.36	
50501	SC24C00001	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				355.48	
50501	SC24C00001	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				766.46	
50501	SC24C00001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				3,219.39	
50501	SC24C00001	7/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				38.40	
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				69.35	
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4828	170900	122				1,286.33	
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4828	170900	999				16.50	
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				2,941.76	
50501	SC24C00001	7/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				271.34	
50501	SC24C00001	7/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4812	170900	122				287.66	
50501	SC24C00001	7/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				(166.34)	
50501	SC24C00001	7/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				177.51	
50501	SC24C00001	7/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				398.14	
50501	SC24C00001	7/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				631.87	
50501	SC24C00001	7/31/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				210.56	
50501	SC24C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				157.65	
50501	SC24C00001	7/31/2025	590000	DIST MAINT SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				(5.46)	
50501	SC24C00001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				719.54	
50501	SC24C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				490.01	
50501	SC24C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				743.39	
50501	SC25B00001	7/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				656.21	
50501	SC25B00001	7/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				74.40	
50501	SC25B00001	7/31/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				6.47	
50501	SC25B00001	7/31/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				301.84	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				5,631.96	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				1,448.15	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				187.39	
50501	SC25B00001	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(0.88)	
50501	SC25B00001	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				271.34	
50501	SC25B00001	7/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				181.02	
50501	SC25B00001	7/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				160.88	
50501	SC25B00001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				57.94	
50501	SC25B00001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(21.60)	
50501	SC25B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				637.03	
50501	SC25B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				273.34	
50501	SC25B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				54.07	
50501	SC25B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				64.46	
50501	SC25B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				83.80	
50501	SC25B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				8.27	
50501	SC28A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				960.27	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(1,439.16)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				(690.63)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(3,567.68)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(5,551.04)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(2,078.21)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				(1,824.43)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				(2,460.50)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(4,081.85)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(5,915.79)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(4,705.95)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4718	170900	999				30.13	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(8,000.31)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(1,198.06)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(3,625.78)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(2,845.68)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(3,088.98)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(2,299.01)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(1,180.65)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(3,581.62)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(2,091.36)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	999				(1,206.47)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(1,618.91)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				(1,813.07)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(1,274.48)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(2,746.43)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				(2,362.95)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(1,076.52)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(3,977.44)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(10,669.47)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(2,495.66)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(1,230.71)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(5,218.32)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(5,961.46)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				(2,132.06)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(734.23)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	999				(1,175.98)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(800.05)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				(3,816.19)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	999				(418.85)	
50501	SC30C00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(2,596.50)	
50501	SC30D00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	999				(2,293.10)	
50501	SC30D00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	999				(1,670.72)	
50501	SC30D00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	999				(5,010.80)	
50501	SC30D00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	999				(4,310.28)	
50501	SC30D00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				(4,300.65)	
50501	SC30D00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				(5,284.19)	
50501	SC30D00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(5,945.89)	
50501	SC30D00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	999				(1,770.82)	
50501	SC30D00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	999				(1,495.27)	
50501	SC30D00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	999				(2,632.60)	
50501	SC30D00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	999				(313.64)	
50501	SC30D00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				(704.50)	
50501	SC30D00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				(1,635.98)	
50501	SC30D00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	999				(344.00)	
50501	SC30D00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				(9,815.27)	
50501	SC30D00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	999				(519.14)	
50501	SC30D00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	999				(2,313.94)	
50501	SC30D00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	999				(1,120.11)	
50501	SC30D00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	999				(682.20)	
50501	SC30D00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	999				(495.86)	
50501	SC30D00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	999				(1,634.12)	
50501	SC30D00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(20,719.02)	
50501	SC30D00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(6,224.78)	
50501	SC30D00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				(3,558.73)	
50501	SC30D00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(3,573.68)	
50501	SC30D00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				(1,047.02)	
50501	SC30D00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				(704.00)	
50501	SC30D00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	999				(5,356.92)	
50501	SC30D00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(2,245.77)	
50501	SC30D00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	999				(1,139.77)	
50501	SC30D00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	999				(3,750.41)	
50501	SC30D00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				(1,752.68)	
50501	SC30D00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				(1,384.68)	
50501	SC30D00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(2,672.42)	
50501	SC30D00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				(1,463.68)	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	122				(463.34)	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4701	170900	122				(526.89)	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	122				(124.57)	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	122				(54.68)	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170900	122				(161.96)	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	122				(1.18)	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	122				(305.02)	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	122				(34.78)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170900	122				(569.23)	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	122				(261.79)	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	122				(150.17)	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170900	122				(225.12)	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	122				(911.18)	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170900	122				(17.44)	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	122				(237.66)	
50501	BHP7700001	7/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	122				(384.94)	
50501	BHP7700001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1809	CONSULTING FEES	4742	170900	122				3,341.29	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4831	170900	122				67.75	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4831	170900	999				(67.75)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4833	170900	122				782.33	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4833	170900	999				(782.33)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	122				3,721.63	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	999				(3,721.63)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4701	170900	122				4,232.04	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4701	170900	999				(4,232.04)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	122				1,000.53	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				(1,000.53)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	122				439.22	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	999				(439.22)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	122				2,449.98	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	999				(2,449.98)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	122				279.32	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	999				(279.32)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170900	122				1,808.15	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170900	999				(1,808.15)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	122				7,318.70	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				(7,318.70)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170900	122				140.10	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170900	999				(140.10)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	122				1,908.95	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	999				(1,908.95)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	122				3,782.97	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				(3,782.97)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	122				15,085.24	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				(15,085.24)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4822	170900	122				30.16	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4822	170900	999				(30.16)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4881	170900	122				172.10	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4881	170900	999				(172.10)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	122				9.47	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	999				(9.47)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170900	122				4,572.14	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170900	999				(4,572.14)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	122				2,102.70	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	999				(2,102.70)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	122				1,206.22	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	999				(1,206.22)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170900	122				1,300.86	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170900	999				(1,300.86)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	5325	170900	122				28.45	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	5325	170900	999				(28.45)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4838	170900	122				899.92	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4838	170900	999				(899.92)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	122				890.00	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	999				(890.00)	
50501	PRD6550001	7/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	122				3,091.88	
50501	PRD6550001	7/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	999				(3,091.88)	
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	122				738.15	
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				(738.15)	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1809	CONSULTING FEES	4742	170900	122				(26,837.64)	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1809	CONSULTING FEES	4742	170900	999				26,837.64	
50501	SC12A00001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	999				3,721.63	
50501	SC12A00001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4701	170900	999				4,232.04	
50501	SC12A00001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				1,000.53	
50501	SC12A00001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	999				439.22	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	999				2,449.98	
50501	SC12A00001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	999				279.32	
50501	SC12A00001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170900	999				1,808.15	
50501	SC12A00001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				7,318.70	
50501	SC12A00001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170900	999				140.10	
50501	SC12A00001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	999				1,908.95	
50501	SC12A00001	7/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	999				3,091.88	
50501	SC12A00001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				738.15	
50501	SC12B00001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				3,782.97	
50501	SC12B00001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				15,085.24	
50501	SC12B00001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4822	170900	999				30.16	
50501	SC12B00001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4881	170900	999				172.10	
50501	SC12C00001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	122				1,983.09	
50501	SC12C00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1809	CONSULTING FEES	4742	170900	122				(3,800.51)	
50501	SC16A00001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	999				9.47	
50501	SC16A00001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170900	999				4,572.14	
50501	SC16A00001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	999				2,102.70	
50501	SC16A00001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	999				1,206.22	
50501	SC17A00001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170900	999				1,300.86	
50501	SC18B00001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4811	170900	122				19.71	
50501	SC18B00001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4811	170900	122				3,132.88	
50501	SC20C00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1809	CONSULTING FEES	4742	170900	999				(26,837.64)	
50501	SC21A00001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	5325	170900	999				28.45	
50501	SC25C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1809	CONSULTING FEES	4825	170900	122				4,955.71	
50501	SC24C00001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122				7,324.61	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4831	170900	999				67.75	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4833	170900	999				782.33	
50501	SC25B00001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4838	170900	999				899.92	
50501	SC28A00001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	999				890.00	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	122				(835.25)	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	122				(581.08)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	122				6,708.81	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	999				(6,708.81)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	122				4,667.31	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				(4,667.31)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	122				135.00	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				(135.00)	
50501	SC11D00001	7/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	999				6,708.81	
50501	SC12A00001	7/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				4,667.31	
50501	SC12B00001	7/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				135.00	
50501	90LDEXEU01	7/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	1829	CONTR PMNTS - NON CONSTRUCTION	4825	170900	122	99201701	O&M Trans-Pole Treat/Test NonB	0001	456.26	
50501	9000080002	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	122				9,374.20	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	122				(90.79)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	122				844.18	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	999				(844.18)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	122				729.27	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	999				(729.27)	
50501	SC12A00001	7/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	999				729.27	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	999				844.18	
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1815	CONTRACTOR PYMTS	4838	170900	122				265.02	
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1815	CONTRACTOR PYMTS	4838	170900	999				(265.02)	
50501	SC25B00001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1815	CONTRACTOR PYMTS	4838	170900	999				265.02	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1303	DATA SUBSCRIPTIONS	4724	170900	122				1,296.75	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1303	DATA SUBSCRIPTIONS	4724	170900	999				(1,296.75)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1303	DATA SUBSCRIPTIONS	4821	170900	122				1,296.75	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1303	DATA SUBSCRIPTIONS	4821	170900	999				(1,296.75)	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4744	170900	122				28.57	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4744	170900	999				(28.57)	
50501	SC12C00001	7/31/2025	923000	OUTSIDE SERVICES	1303	DATA SUBSCRIPTIONS	4724	170900	999				1,296.75	
50501	SC12C00001	7/31/2025	923000	OUTSIDE SERVICES	1303	DATA SUBSCRIPTIONS	4821	170900	999				1,296.75	
50501	SC25K00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4744	170900	999				28.57	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4746	170900	122				(1.76)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	122				(36.92)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170900	122				(95.90)	
50501	PRD6550001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1304	HARDWARE MAINT/EQUIPMENT	4810	170900	122				65.72	
50501	PRD6550001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1304	HARDWARE MAINT/EQUIPMENT	4810	170900	999				(65.72)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4746	170900	122				14.13	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4746	170900	999				(14.13)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	122				296.51	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	999				(296.51)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170900	122				770.31	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170900	999				(770.31)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4748	170900	122				11.98	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4748	170900	999				(11.98)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4811	170900	122				38.71	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4811	170900	999				(38.71)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4814	170900	122				118.64	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4814	170900	999				(118.64)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4831	170900	122				5.06	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4831	170900	999				(5.06)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4746	170900	999				14.13	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	999				296.51	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170900	999				770.31	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4748	170900	999				11.98	
50501	SC18B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4811	170900	999				38.71	
50501	SC24C00001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1304	HARDWARE MAINT/EQUIPMENT	4810	170900	999				65.72	
50501	SC24C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4814	170900	999				118.64	
50501	SC25B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4831	170900	999				5.06	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170900	122				(50.96)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	122				(2,203.50)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170900	122				409.33	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170900	999				(409.33)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	122				17,698.82	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	999				(17,698.82)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170900	999				409.33	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	999				17,698.82	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	122				(48.85)	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4721	170900	122				1.37	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	122				8,625.41	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	999				(8,625.41)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4751	170900	122				162.39	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4751	170900	999				(162.39)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	122				392.36	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	999				(392.36)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4721	170900	122				(10.98)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4721	170900	999				10.98	
50501	SC16A00001	7/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	999				392.36	
50501	SC16A00001	7/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4721	170900	999				(10.98)	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4710	170900	122				(16.85)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4710	170900	122				135.33	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4710	170900	999				(135.33)	
50501	SC12A00001	7/31/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4710	170900	999				135.33	
50501	PYINC00014	7/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	26.68	
50501	PYINC00014	7/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4827	170900	122	99902400	O&M Dist-Planning Studies	0001	55.92	
50501	PYINC00014	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	31.11	
50501	PYINC00014	7/31/2025	563000	TRANS OPS OH LINE EXP	9112	INCENTIVE LOADING NON-UNION	4813	170900	122	99900651	O&M Trans-Line Patrols	0001	(333.61)	
50501	PYINC00014	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	303.24	
50501	PYINC00014	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	276.34	
50501	PYINC00007	7/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	921.96	
50501	PYINC00014	7/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	197.05	
50501	PYINC00014	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	650.77	
50501	PYINC00007	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	631.85	
50501	PYINC00007	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	99910101	O&M Cust-Rate Comparisons	0001	1,023.23	
50501	PYINC00007	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	2,501.01	
50501	PYINC00007	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	226.21	
50501	PYINC00013	7/31/2025	569000	TRANS MAINT OF STRUCTURES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	203.26	
50501	PYINC00013	7/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9112	INCENTIVE LOADING NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	55.22	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	9.51	
50501	PYINC00007	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	6.63	
50501	PYINC00007	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	124.35	
50501	PYINC00014	7/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	696.88	
50501	PYINC00014	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	237.41	
50501	PYINC00007	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	390.88	
50501	PYINC00007	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	9.35	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00007	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	16.72	
50501	PYINC00007	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10066414	O&M Genrl-Ambassador Program	0001	11.90	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	20.27	
50501	PYINC00014	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	12,201.68	
50501	PYINC00014	7/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	261.56	
50501	PYINC00014	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	106.69	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	36.28	
50501	PYINC00014	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	299.74	
50501	PYINC00014	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	190.50	
50501	PYINC00014	7/31/2025	561600	TRANSMISSION SVC STUDIES	9112	INCENTIVE LOADING NON-UNION	4829	170900	122	10088674	O&M Trans-TSA 11-BHBE-NITS-500	0001	(81.80)	
50501	PYINC00007	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8622	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	27.04	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	187.30	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999	10089201	O&M Reg-2026 BHP RR- Internal	0001	98.55	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999	10089201	O&M Reg-2026 BHP RR- Internal	0001	15.61	
50501	PYINC00014	7/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4827	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	69.74	
50501	PYINC00014	7/31/2025	586000	DIST OPS METER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	27.87	
50501	PYINC00014	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	300.71	
50501	BHP7700001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				(24.37)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	122				(270.72)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				(114.79)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				(623.39)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				(292.33)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				(34.00)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	122				(324.49)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				(192.66)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				(636.24)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				(694.78)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				(439.64)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4718	170900	122				4.10	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				(953.68)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				(21.29)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				(267.01)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				(507.25)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				(527.66)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				(587.24)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				(54.82)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				(228.57)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	122				(52.94)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	122				(99.95)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				(61.50)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				(212.48)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				(409.47)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	122				(136.77)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				(4.61)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				(1,309.02)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				(353.57)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				(166.91)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				(308.03)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				(912.11)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	122				(83.18)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	122				(75.55)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				(98.64)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	122				19,545.87	
50501	CPAG050003	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122				1,611.41	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				28.41	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				333.34	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				52.66	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				34.58	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				460.03	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				214.61	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				84.91	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				79.66	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				9.04	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				2.68	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				870.64	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				215.73	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				6.14	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				39.93	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				10.23	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				4.96	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				597.79	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				651.14	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				121.92	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				260.06	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				22.53	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170900	122				38.98	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				17.12	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				29.47	
50501	PRD6550001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				195.73	
50501	PRD6550001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(195.73)	
50501	PRD6550001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				195.73	
50501	PRD6550001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(195.73)	
50501	PRD6550001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				(33.00)	
50501	PRD6550001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				33.00	
50501	PRD6550001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				928.98	
50501	PRD6550001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(928.98)	
50501	PRD6550001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4828	170900	122				23.56	
50501	PRD6550001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4828	170900	999				(23.56)	
50501	PRD6550001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4761	170900	122				293.41	
50501	PRD6550001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				(293.41)	
50501	PRD6550001	7/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				937.44	
50501	PRD6550001	7/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(937.44)	
50501	PRD6550001	7/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				106.30	
50501	PRD6550001	7/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(106.30)	
50501	PRD6550001	7/31/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4877	170900	122				109.54	
50501	PRD6550001	7/31/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				(109.54)	
50501	PRD6550001	7/31/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				9.23	
50501	PRD6550001	7/31/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(9.23)	
50501	PRD6550001	7/31/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				431.21	
50501	PRD6550001	7/31/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				(431.21)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				81.00	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(81.00)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	3007	170900	122				63.76	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	3007	170900	999				(63.76)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				8,045.65	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(8,045.65)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				2,068.78	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(2,068.78)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				267.70	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				(267.70)	
50501	PRD6550001	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				(1.25)	
50501	PRD6550001	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				1.25	
50501	PRD6550001	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				387.62	
50501	PRD6550001	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(387.62)	
50501	PRD6550001	7/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				224.95	
50501	PRD6550001	7/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(224.95)	
50501	PRD6550001	7/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				258.60	
50501	PRD6550001	7/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(258.60)	
50501	PRD6550001	7/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				229.83	
50501	PRD6550001	7/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(229.83)	
50501	PRD6550001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				157.77	
50501	PRD6550001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(157.77)	
50501	PRD6550001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				82.77	
50501	PRD6550001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(82.77)	
50501	PRD6550001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				(30.88)	
50501	PRD6550001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				30.88	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				239.35	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(239.35)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				157.17	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(157.17)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				27.90	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(27.90)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				2,959.73	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				(2,959.73)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				1,182.09	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(1,182.09)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	122				77.83	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				(77.83)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	122				133.95	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				(133.95)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				(7.90)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				7.90	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				3.13	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(3.13)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				(9.19)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				9.19	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	122				2,174.49	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				(2,174.49)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				922.00	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	999				(922.00)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				5,007.15	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				(5,007.15)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				2,348.04	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(2,348.04)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	122				2,606.32	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	999				(2,606.32)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				5,110.35	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				(5,110.35)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				5,580.55	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				(5,580.55)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				2,816.47	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				(2,816.47)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				171.04	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(171.04)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				2,144.62	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				(2,144.62)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				4,074.32	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				(4,074.32)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				4,238.21	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				(4,238.21)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	122				802.77	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				(802.77)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				494.01	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	999				(494.01)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				1,706.64	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				(1,706.64)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				3,288.90	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				(3,288.90)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	122				1,098.58	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				(1,098.58)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				6.97	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(6.97)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				10,523.42	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(10,523.42)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				1,340.61	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				(1,340.61)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				1,114.07	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(1,114.07)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				7,330.92	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(7,330.92)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	122				668.14	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				(668.14)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	122				606.85	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				(606.85)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				429.72	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				(429.72)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				218.41	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				(218.41)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				(19.69)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				19.69	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				2,290.86	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				(2,290.86)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				(36.65)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				36.65	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				173.03	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				(173.03)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	122				5.59	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				(5.59)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				121.78	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				(121.78)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				87.87	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				(87.87)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				3,664.85	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(3,664.85)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				761.18	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(761.18)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				24.52	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				(24.52)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				299.85	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				(299.85)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				1,970.88	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(1,970.88)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	122				72.76	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				(72.76)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	122				568.90	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				(568.90)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	122				3,058.95	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				(3,058.95)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				5,000.32	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				(5,000.32)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	122				1,132.12	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				(1,132.12)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	122				2,119.36	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	999				(2,119.36)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	122				1,439.74	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				(1,439.74)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	122				1,101.84	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				(1,101.84)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	122				1,162.81	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	999				(1,162.81)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				301.41	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				(301.41)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				728.79	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(728.79)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				276.52	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	999				(276.52)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				10.48	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(10.48)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				1,508.72	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(1,508.72)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	122				425.19	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				(425.19)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				2,839.92	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				(2,839.92)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				1,547.44	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	999				(1,547.44)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4718	170900	122				(32.94)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4718	170900	999				32.94	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				7,660.09	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				(7,660.09)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				792.29	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(792.29)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				273.10	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(273.10)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				440.32	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				(440.32)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				66.35	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				(66.35)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				393.01	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(393.01)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				32.40	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				(32.40)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4758	170900	122				(61.25)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4758	170900	999				61.25	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				714.80	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				(714.80)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				4,716.75	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(4,716.75)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				327.19	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(327.19)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				30.09	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(30.09)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				1,360.09	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(1,360.09)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				(4.75)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				4.75	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	122				905.89	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	999				(905.89)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	5303	170900	122				(35.53)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	5303	170900	999				35.53	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122				(130.55)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	999				130.55	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	122				70.12	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	999				(70.12)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	122				910.04	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				(910.04)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				390.52	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(390.52)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				77.25	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(77.25)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				92.07	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				(92.07)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				119.72	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(119.72)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				11.81	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	999				(11.81)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	122				1,371.84	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				(1,371.84)	
50501	PRD6550001	7/31/2025	920001	COMP ABS FLOAT ADJ	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				124.00	
50501	PRD6550001	7/31/2025	920001	COMP ABS FLOAT ADJ	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				(124.00)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	122				(129,379.48)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				129,379.48	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	122				(156,994.94)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				156,994.94	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	122				(162,478.07)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				162,478.07	
50501	PYINC00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(592.00)	
50501	PYINC00003	7/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(2,241.96)	
50501	PYINC00004	7/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				428.86	
50501	PYINC00006	7/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(1,488.27)	
50501	PYINC00007	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8622	170900	122				997.59	
50501	PYINC00007	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122				5,668.59	
50501	PYINC00007	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8622	170900	122				3,073.97	
50501	PYINC00007	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8650	170900	122				551.59	
50501	PYINC00007	7/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(116,431.80)	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				100.72	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				974.26	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				88.14	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				122.59	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				1,631.03	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				760.89	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				301.04	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				282.44	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				32.04	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				245.57	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				764.87	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				6.15	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				141.59	
50501	PYINC00014	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				35.75	
50501	PYINC00014	7/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				141.55	
50501	PYINC00014	7/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4827	170900	122				716.28	
50501	PYINC00014	7/31/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				4,847.00	
50501	PYINC00014	7/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				91.17	
50501	PYINC00014	7/31/2025	586000	DIST OPS METER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				204.56	
50501	PYINC00014	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				45.56	
50501	PYINC00014	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				147.91	
50501	PYINC00014	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				81.00	
50501	PYINC00014	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				205.41	
50501	PYINC00014	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				17.58	
50501	PYINC00014	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				1,712.02	
50501	PYINC00014	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				2,308.59	
50501	PYINC00014	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				432.27	
50501	PYINC00014	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				922.03	
50501	PYINC00014	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				79.87	
50501	PYINC00014	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170900	122				138.21	
50501	PYINC00014	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				60.71	
50501	PYINC00014	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				104.48	
50501	PYINC00017	7/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(5,973.64)	
50501	PYINC00019	7/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(1,275.80)	
50501	PYINC00041	7/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(1,804.87)	
50501	SC11C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(9.19)	
50501	SC11A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(7.90)	
50501	SC11B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				3.13	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				2,174.49	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	999				922.00	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				5,007.15	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				2,348.04	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	999				2,606.32	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				5,110.35	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				5,580.55	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				2,816.47	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				171.04	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				2,144.62	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				4,074.32	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				4,238.21	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				802.77	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	999				494.01	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				1,706.64	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				3,288.90	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				1,098.58	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				6.97	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				10,523.42	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				1,340.61	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				1,114.07	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				7,330.92	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				668.14	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				606.85	
50501	SC12A00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				(156,994.94)	
50501	SC12B00001	7/31/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				109.54	
50501	SC12B00001	7/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				224.95	
50501	SC12B00001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				157.77	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				429.72	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				218.41	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(19.69)	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				2,290.86	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				(36.65)	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				173.03	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				5.59	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				121.78	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				87.87	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				3,664.85	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				761.18	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				24.52	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				299.85	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				1,970.88	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				72.76	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				568.90	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				3,058.95	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				5,000.32	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				1,132.12	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	999				2,119.36	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				1,439.74	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				1,101.84	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	999				1,162.81	
50501	SC12B00001	7/31/2025	920001	COMP ABS FLOAT ADJ	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				124.00	
50501	SC12B00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				(162,478.07)	
50501	SC12C00001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				240.90	
50501	SC12C00001	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				1,605.02	
50501	SC12C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				110.06	
50501	SC12C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(33.00)	
50501	SC12C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				337.29	
50501	SC12C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				928.98	
50501	SC12C00001	7/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				485.64	
50501	SC12C00001	7/31/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				(10.25)	
50501	SC12C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				35.00	
50501	SC12C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				762.23	
50501	SC12C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				18.57	
50501	SC12C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				116.08	
50501	SC12C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				293.41	
50501	SC12C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4876	170900	122				143.05	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				301.41	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				124.01	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				728.79	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				891.43	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				1,203.62	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				28.94	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				686.87	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				992.14	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	999				276.52	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				20.64	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				(72.04)	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				(11.97)	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				217.98	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				3,910.22	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				460.19	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				10.48	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				997.82	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				715.85	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	122				1,867.32	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	122				416.71	
50501	SC15A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				1,508.72	
50501	SC15A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				425.19	
50501	SC15A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				2,839.92	
50501	SC16A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	999				1,547.44	
50501	SC16A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4718	170900	999				(32.94)	
50501	SC16A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				7,660.09	
50501	SC16A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				792.29	
50501	SC16C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				100.81	
50501	SC17A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				273.10	
50501	SC17A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				440.32	
50501	SC17B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				66.35	
50501	SC17C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				393.01	
50501	SC17C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				130.05	
50501	SC18B00001	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				1,540.92	
50501	SC18B00001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				5,325.67	
50501	SC18B00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				772.52	
50501	SC18B00001	7/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				3,237.44	
50501	SC18B00001	7/31/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				660.38	
50501	SC18B00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				491.06	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC18B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				1,434.09	
50501	SC18A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				32.40	
50501	SC19A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4758	170900	999				(61.25)	
50501	SC20C00001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				195.73	
50501	SC20C00001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				195.73	
50501	SC20C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				714.80	
50501	SC20C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				4,716.75	
50501	SC20C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				327.19	
50501	SC20C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				30.09	
50501	SC20C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				1,360.09	
50501	SC20C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(4.75)	
50501	SC20C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	999				905.89	
50501	SC21A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	5303	170900	999				(35.53)	
50501	SC21B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	3007	170900	999				63.76	
50501	SC21B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	999				(130.55)	
50501	SC23D00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	999				70.12	
50501	SC25C00001	7/31/2025	561700	GENERATION INTERCONNTN STUDIES	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				713.97	
50501	SC25C00001	7/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				(55.97)	
50501	SC25C00001	7/31/2025	586000	DIST OPS METER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				1,444.93	
50501	SC25C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4744	170900	122				74.31	
50501	SC25C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4808	170900	122				69.03	
50501	SC25C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				1,908.22	
50501	SC25C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				7.62	
50501	SC25C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				551.13	
50501	SC25C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	122				2,903.36	
50501	SC24C00001	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4813	170900	122				507.83	
50501	SC24C00001	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				1,094.94	
50501	SC24C00001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				4,599.13	
50501	SC24C00001	7/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				54.85	
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				99.09	
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4828	170900	122				1,837.62	
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4828	170900	999				23.56	
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4829	170900	122				4,202.50	
50501	SC24C00001	7/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				387.64	
50501	SC24C00001	7/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4812	170900	122				410.94	
50501	SC24C00001	7/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				(237.63)	
50501	SC24C00001	7/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4813	170900	122				253.59	
50501	SC24C00001	7/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				568.76	
50501	SC24C00001	7/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4827	170900	122				902.67	
50501	SC24C00001	7/31/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				300.81	
50501	SC24C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4827	170900	122				225.20	
50501	SC24C00001	7/31/2025	590000	DIST MAINT SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				(7.79)	
50501	SC24C00001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				1,027.91	
50501	SC24C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				700.00	
50501	SC24C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4829	170900	122				1,061.99	
50501	SC25B00001	7/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				937.44	
50501	SC25B00001	7/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				106.30	
50501	SC25B00001	7/31/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				9.23	
50501	SC25B00001	7/31/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				431.21	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				8,045.65	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				2,068.78	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				267.70	
50501	SC25B00001	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(1.25)	
50501	SC25B00001	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				387.62	
50501	SC25B00001	7/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				258.60	
50501	SC25B00001	7/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				229.83	
50501	SC25B00001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				82.77	
50501	SC25B00001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(30.88)	
50501	SC25B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				910.04	
50501	SC25B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				390.52	
50501	SC25B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				77.25	
50501	SC25B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				92.07	
50501	SC25B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				119.72	
50501	SC25B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	999				11.81	
50501	SC28A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				1,371.84	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	122				(4,864.04)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	122				(1,198.64)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	122				(3,652.75)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	122				(4,287.22)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				11,640.19	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	122				856.15	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				(856.15)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	122				39,068.61	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	999				(39,068.61)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	122				9,627.62	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	999				(9,627.62)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	122				29,339.39	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	999				(29,339.39)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	122				14,113.97	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				(14,113.97)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	122				34,435.51	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	999				(34,435.51)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	122				19,926.42	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				(19,926.42)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				(93,495.51)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				93,495.51	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				(33,854.38)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				33,854.38	
50501	PYSUPP0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				856.15	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	999				39,068.61	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	999				9,627.62	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	999				29,339.39	
50501	SC12A00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				(93,495.51)	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				14,113.97	
50501	SC12B00001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				(33,854.38)	
50501	SC20C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	999				34,435.51	
50501	SC28A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				19,926.42	
50501	PYINC00008	7/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	(12.53)	
50501	PYINC00008	7/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	16.27	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	122				(51,809.02)	
50501	PRD6550001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				51,809.02	
50501	PYINC00002	7/31/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				136.12	
50501	PYINC00008	7/31/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(42,295.04)	
50501	PYINC00005	7/31/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(4,627.22)	
50501	PYINC00018	7/31/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(5,022.88)	
50501	SC21C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	6177	170900	122				6.34	
50501	9310000001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	8745	170900	122				19,044.04	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	122				(8,509.12)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	122				68,346.36	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	999				(68,346.36)	
50501	SC30A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	999				68,346.36	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				7,698.77	
50501	BHP7700001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				(15,714.77)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				(61,837.50)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				61,837.50	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				126,223.07	
50501	PRD6550001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				(126,223.07)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				(61,837.50)	
50501	SC12J00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				126,223.07	
50501	BHP7700001	7/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	122				(2,979.04)	
50501	PRD6550001	7/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	122				23,927.99	
50501	PRD6550001	7/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	999				(23,927.99)	
50501	SC12A00001	7/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	999				23,927.99	
50501	BHP7700001	7/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	122				(42,664.28)	
50501	PRD6550001	7/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	122				342,684.94	
50501	PRD6550001	7/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	999				(342,684.94)	
50501	SC12A00001	7/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	999				342,684.94	
50501	9090620001	7/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				107,449.59	
50501	9090620001	7/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				28.12	
50501	9090620001	7/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				176.86	
50501	BHP7700001	7/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				(11.82)	
50501	PRD6550001	7/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				94.94	
50501	PRD6550001	7/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	999				(94.94)	
50501	SC12A00001	7/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	999				94.94	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9022050004	7/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				3,615.85	
50501	9061420001	7/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				7,490.00	
50501	9061420001	7/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				(1,057.32)	
50501	9090620001	7/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				4,007.82	
50501	BHP7700001	7/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				(46.48)	
50501	PRD6550001	7/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				373.34	
50501	PRD6550001	7/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	999				(373.34)	
50501	SC12A00001	7/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	999				373.34	
50501	2900060001	7/31/2025	925000	INJURIES AND DAMAGES	1824	INSURANCE ADMIN FEES	4706	170900	122				352.00	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	122				(0.92)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	122				7.42	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	999				(7.42)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	122				52.93	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	999				(52.93)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	122				30.59	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	999				(30.59)	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	999				7.42	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	999				52.93	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	999				30.59	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	122				(370.59)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1099	LABOR OTHER	4747	170900	122				(1.55)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	122				170.99	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	999				(170.99)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1099	LABOR OTHER	4747	170900	122				12.47	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1099	LABOR OTHER	4747	170900	999				(12.47)	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1099	LABOR OTHER	4747	170900	999				12.47	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	999				170.99	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999	10089201	O&M Reg-2026 BHP RR- Internal	0001	32.07	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999	10089201	O&M Reg-2026 BHP RR- Internal	0001	(14.89)	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999	10089201	O&M Reg-2026 BHP RR- Internal	0001	14.89	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				64.13	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				(7.78)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	122				(2.58)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	122				(0.81)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	122				(12.71)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	122				(0.55)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4749	170900	122				(4.45)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				(45.83)	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				45.83	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	122				380.84	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	999				(380.84)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	122				37.90	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	999				(37.90)	
50501	PRD6550001	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	1006	LABOR OVERTIME NONUNION	4831	170900	122				(3.80)	
50501	PRD6550001	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	1006	LABOR OVERTIME NONUNION	4831	170900	999				3.80	
50501	PRD6550001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	1006	LABOR OVERTIME NONUNION	4831	170900	122				15.65	
50501	PRD6550001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	1006	LABOR OVERTIME NONUNION	4831	170900	999				(15.65)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				67.70	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999				(67.70)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				62.52	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999				(62.52)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	122				20.73	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	999				(20.73)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	122				102.10	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	999				(102.10)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	122				4.40	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	999				(4.40)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4749	170900	122				35.72	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4749	170900	999				(35.72)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	122				9.14	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	999				(9.14)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4872	170900	122				100.08	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4872	170900	999				(100.08)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	122				6.47	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	999				(6.47)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4758	170900	122				(603.05)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4758	170900	999				603.05	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4754	170900	122				(169.46)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4754	170900	999				169.46	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4831	170900	122				(2.14)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4831	170900	999				2.14	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999				62.52	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	999				20.73	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	999				102.10	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	999				4.40	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4749	170900	999				35.72	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	999				9.14	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4872	170900	999				100.08	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	122				1,806.11	
50501	SC16A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	999				6.47	
50501	SC19A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4758	170900	999				(603.05)	
50501	SC19D00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4754	170900	999				(169.46)	
50501	SC24C00001	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1006	LABOR OVERTIME NONUNION	4813	170900	122				(16.55)	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	999				380.84	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	999				37.90	
50501	SC25B00001	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	1006	LABOR OVERTIME NONUNION	4831	170900	999				(3.80)	
50501	SC25B00001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	1006	LABOR OVERTIME NONUNION	4831	170900	999				15.65	
50501	SC25B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4831	170900	999				(2.14)	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1095	LABOR STANDBY NON-UNION	4750	170900	122				2,769.88	
50501	90101B0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				934.31	
50501	90101J0001	7/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122	99902400	O&M Dist-Planning Studies	0001	48.29	
50501	90101J0001	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	744.36	
50501	90101J0001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	188.51	
50501	90101B0001	7/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,844.37	
50501	90101J0001	7/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,532.01	
50501	90101J0001	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,532.12	
50501	90101B0001	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,423.31	
50501	90101B0001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910101	O&M Cust-Rate Comparisons	0001	1,334.70	
50501	90101B0001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	4,624.11	
50501	90101B0001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	416.30	
50501	90101J0001	7/31/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	837.95	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(13.42)	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	13.42	
50501	90101B0001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	196.21	
50501	90101B0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	25.83	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	(8.50)	
50501	CPAG030001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	8.50	
50501	90101J0001	7/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,514.08	
50501	90101J0001	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	566.72	
50501	90101B0001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,307.24	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(11.99)	
50501	CPAG030001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	11.99	
50501	90101B0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	147.16	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	(21.43)	
50501	CPAG030001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	21.43	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(15.25)	
50501	CPAG030001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10066414	O&M Genrl-Ambassador Program	0001	15.25	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	337.77	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	323.96	
50501	90101J0001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	17,793.78	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(28.59)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(150.46)	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	28.59	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	150.46	
50501	90101J0001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	598.43	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	(51.17)	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	51.17	
50501	90101J0001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	374.29	
50501	90101B0001	7/31/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	66.02	
50501	90101B0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	58.22	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999	10089201	O&M Reg-2026 BHP RR- Internal	0001	299.25	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	727.74	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	724.83	
50501	90101J0001	7/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	116.37	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(264.14)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999	10089201	O&M Reg-2026 BHP RR- Internal	0001	(138.99)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999	10089201	O&M Reg-2026 BHP RR- Internal	0001	(22.02)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(424.08)	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	264.14	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999	10089201	O&M Reg-2026 BHP RR- Internal	0001	138.99	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999	10089201	O&M Reg-2026 BHP RR- Internal	0001	22.02	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	424.08	
50501	90101B0001	7/31/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				66.02	
50501	90101B0001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				1,106.11	
50501	90101B0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				964.69	
50501	90101B0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				3,493.17	
50501	90101B0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				12,042.54	
50501	90101B0001	7/31/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				217.31	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				314.98	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				244.44	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				2,997.95	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				3,892.32	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				1,934.99	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				853.55	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,118.42	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				1,870.20	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				3,896.71	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				317.25	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				347.04	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				5,105.40	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				4,544.59	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				257.45	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				469.54	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				77.02	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				268.57	
50501	90101J0001	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				250.25	
50501	90101J0001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				370.17	
50501	90101J0001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				217.42	
50501	90101J0001	7/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				679.10	
50501	90101J0001	7/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				1,165.28	
50501	90101J0001	7/31/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				9,753.06	
50501	BHP7700001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				(121.84)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	122				(1,353.62)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				(573.94)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				(3,116.96)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(1,459.95)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				(170.01)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	122				(1,622.44)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				(963.28)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				(3,181.19)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				(3,473.89)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(2,176.21)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4718	170900	122				20.51	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(4,768.40)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(106.48)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				(1,335.03)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122				(2,536.26)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				(2,638.29)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				(2,936.17)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				(274.10)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(1,142.86)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	122				(264.68)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122				(499.73)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				(307.52)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				(1,062.38)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				(2,047.34)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	122				(683.87)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				(23.07)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				(6,545.10)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				(1,767.85)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				(834.53)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				(1,540.17)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				(4,573.05)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	122				(415.92)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	122				(377.76)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				(493.20)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				(142.04)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(1,373.96)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(124.31)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(172.89)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				(2,300.17)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(1,073.04)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(424.54)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(398.31)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				(45.19)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(1,078.66)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(8.68)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				(199.67)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				(24.79)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				(2,414.39)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				(3,255.70)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				(609.61)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(1,300.31)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				(112.63)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				(194.91)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				(85.62)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(147.35)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				(7,267.43)	
50501	CPAG020001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				(4,353.22)	
50501	CPAG030001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				7,267.43	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				142.04	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				1,373.96	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				124.31	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				172.89	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				2,300.17	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				1,073.04	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				424.54	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				398.31	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				45.19	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				4,353.22	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				1,078.66	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				8.68	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				199.67	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				24.79	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				2,414.39	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				3,255.70	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				609.61	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				1,300.31	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				112.63	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				194.91	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				85.62	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				147.35	
50501	PRD6550001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				978.67	
50501	PRD6550001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(978.67)	
50501	PRD6550001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				978.66	
50501	PRD6550001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(978.66)	
50501	PRD6550001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				(164.97)	
50501	PRD6550001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				164.97	
50501	PRD6550001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				4,644.89	
50501	PRD6550001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(4,644.89)	
50501	PRD6550001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4828	170900	122				117.85	
50501	PRD6550001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4828	170900	999				(117.85)	
50501	PRD6550001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				1,467.03	
50501	PRD6550001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				(1,467.03)	
50501	PRD6550001	7/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				4,687.18	
50501	PRD6550001	7/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(4,687.18)	
50501	PRD6550001	7/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				531.47	
50501	PRD6550001	7/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(531.47)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	122				547.71	
50501	PRD6550001	7/31/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				(547.71)	
50501	PRD6550001	7/31/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				46.16	
50501	PRD6550001	7/31/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(46.16)	
50501	PRD6550001	7/31/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				2,156.13	
50501	PRD6550001	7/31/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				(2,156.13)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				404.98	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(404.98)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	3007	170900	122				375.13	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	3007	170900	999				(375.13)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				40,228.29	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(40,228.29)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				10,343.91	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(10,343.91)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				1,338.53	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				(1,338.53)	
50501	PRD6550001	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				(6.28)	
50501	PRD6550001	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				6.28	
50501	PRD6550001	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				1,938.09	
50501	PRD6550001	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(1,938.09)	
50501	PRD6550001	7/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				1,124.82	
50501	PRD6550001	7/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(1,124.82)	
50501	PRD6550001	7/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				1,293.11	
50501	PRD6550001	7/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(1,293.11)	
50501	PRD6550001	7/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				1,149.17	
50501	PRD6550001	7/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(1,149.17)	
50501	PRD6550001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				788.94	
50501	PRD6550001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(788.94)	
50501	PRD6550001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				413.87	
50501	PRD6550001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(413.87)	
50501	PRD6550001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				(154.41)	
50501	PRD6550001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				154.41	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				1,196.78	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(1,196.78)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				785.86	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(785.86)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				139.53	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(139.53)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				14,798.64	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				(14,798.64)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				5,910.48	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(5,910.48)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	122				389.16	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				(389.16)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122				669.75	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(669.75)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				(39.50)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				39.50	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				15.65	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(15.65)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				(45.97)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				45.97	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	122				10,872.43	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				(10,872.43)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				4,609.98	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	999				(4,609.98)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				25,035.78	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				(25,035.78)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				11,726.49	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(11,726.49)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	122				13,031.61	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	999				(13,031.61)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				25,551.75	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				(25,551.75)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				27,902.75	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				(27,902.75)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				13,905.58	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				(13,905.58)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				855.22	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(855.22)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				10,723.09	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				(10,723.09)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122				20,371.59	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				(20,371.59)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				21,191.06	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				(21,191.06)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122				4,013.86	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				(4,013.86)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				2,470.07	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	999				(2,470.07)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				8,533.19	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				(8,533.19)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				16,444.50	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				(16,444.50)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	122				5,492.92	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				(5,492.92)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				34.84	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(34.84)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				52,617.07	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(52,617.07)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				6,703.05	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				(6,703.05)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				5,570.33	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(5,570.33)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				36,755.05	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(36,755.05)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	122				3,340.70	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				(3,340.70)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	122				3,034.25	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				(3,034.25)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				2,148.58	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				(2,148.58)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				1,092.02	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				(1,092.02)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(98.53)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				98.53	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				11,454.33	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				(11,454.33)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122				(183.24)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				183.24	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				865.26	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				(865.26)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	122				27.90	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				(27.90)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				608.91	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				(608.91)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				439.38	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				(439.38)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				18,324.23	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(18,324.23)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				3,805.92	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(3,805.92)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				122.59	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				(122.59)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				1,499.25	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				(1,499.25)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				9,854.38	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(9,854.38)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	122				363.80	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				(363.80)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	122				2,844.56	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				(2,844.56)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				15,294.76	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				(15,294.76)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				25,001.68	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				(25,001.68)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	122				5,660.61	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				(5,660.61)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	122				10,596.80	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	999				(10,596.80)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	122				7,198.70	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				(7,198.70)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122				5,509.21	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(5,509.21)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				5,814.08	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	999				(5,814.08)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				1,507.05	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				(1,507.05)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				3,643.93	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(3,643.93)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				1,382.58	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	999				(1,382.58)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				52.37	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(52.37)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				7,543.61	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(7,543.61)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	122				2,125.94	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				(2,125.94)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				14,199.59	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				(14,199.59)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				7,737.17	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	999				(7,737.17)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4718	170900	122				(164.71)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4718	170900	999				164.71	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				38,300.43	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				(38,300.43)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				3,961.46	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(3,961.46)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				1,365.52	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(1,365.52)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				2,201.59	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				(2,201.59)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				331.73	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				(331.73)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				1,965.04	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(1,965.04)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				161.97	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				(161.97)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4758	170900	122				(306.27)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4758	170900	999				306.27	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				3,573.98	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				(3,573.98)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				23,583.73	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(23,583.73)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				1,635.95	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(1,635.95)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				150.45	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(150.45)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				6,800.48	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(6,800.48)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				(23.72)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				23.72	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	122				4,117.68	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	999				(4,117.68)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	5303	170900	122				(148.06)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	5303	170900	999				148.06	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				(593.42)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	999				593.42	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	122				350.59	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	999				(350.59)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	122				4,550.25	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				(4,550.25)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				1,952.53	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(1,952.53)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				386.34	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(386.34)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				460.38	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				(460.38)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				534.96	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(534.96)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				59.10	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	999				(59.10)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	122				6,859.20	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				(6,859.20)	
50501	PRD6550001	7/31/2025	920001	COMP ABS FLOAT ADJ	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				619.95	
50501	PRD6550001	7/31/2025	920001	COMP ABS FLOAT ADJ	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				(619.95)	
50501	SC11C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(45.97)	
50501	SC11A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(39.50)	
50501	SC11B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				15.65	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				10,872.43	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	999				4,609.98	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				25,035.78	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				11,726.49	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	999				13,031.61	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				25,551.75	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				27,902.75	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				13,905.58	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				855.22	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				10,723.09	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				20,371.59	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				21,191.06	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				4,013.86	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	999				2,470.07	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				8,533.19	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				16,444.50	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				5,492.92	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				34.84	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				52,617.07	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				6,703.05	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				5,570.33	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				36,755.05	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				3,340.70	
50501	SC12A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				3,034.25	
50501	SC12B00001	7/31/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				547.71	
50501	SC12B00001	7/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				1,124.82	
50501	SC12B00001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				788.94	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				2,148.58	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				1,092.02	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(98.53)	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				11,454.33	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				(183.24)	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				865.26	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				27.90	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				608.91	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				439.38	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				18,324.23	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				3,805.92	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				122.59	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				1,499.25	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				9,854.38	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				363.80	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				2,844.56	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				15,294.76	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				25,001.68	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				5,660.61	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	999				10,596.80	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				7,198.70	
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				5,509.21	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	999				5,814.08	
50501	SC12B00001	7/31/2025	920001	COMP ABS FLOAT ADJ	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				619.95	
50501	SC12C00001	7/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				1,204.51	
50501	SC12C00001	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				8,025.12	
50501	SC12C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				550.34	
50501	SC12C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(164.97)	
50501	SC12C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				1,686.46	
50501	SC12C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				4,644.89	
50501	SC12C00001	7/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				2,428.20	
50501	SC12C00001	7/31/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				(51.27)	
50501	SC12C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				175.00	
50501	SC12C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				3,811.18	
50501	SC12C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				92.81	
50501	SC12C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				580.37	
50501	SC12C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				1,467.03	
50501	SC12C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	122				715.28	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				1,507.05	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				620.01	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				3,643.93	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				4,457.15	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				6,018.12	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				144.71	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				3,434.37	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				4,960.73	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	999				1,382.58	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				103.20	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				359.27	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				(59.81)	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				1,089.92	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				19,551.09	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				2,300.95	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				52.37	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				4,989.14	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				3,579.24	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	122				9,336.64	
50501	SC12C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	122				2,083.57	
50501	SC15A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				7,543.61	
50501	SC15A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				2,125.94	
50501	SC15A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				14,199.59	
50501	SC16A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	999				7,737.17	
50501	SC16A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4718	170900	999				(164.71)	
50501	SC16A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				38,300.43	
50501	SC16A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				3,961.46	
50501	SC16C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				504.06	
50501	SC17A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				1,365.52	
50501	SC17A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				2,201.59	
50501	SC17B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				331.73	
50501	SC17C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				1,965.04	
50501	SC17C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				650.28	
50501	SC18B00001	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				7,704.60	
50501	SC18B00001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				26,628.34	
50501	SC18B00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				3,862.58	
50501	SC18B00001	7/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				16,187.20	
50501	SC18B00001	7/31/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				3,301.92	
50501	SC18B00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				2,455.29	
50501	SC18B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				7,170.46	
50501	SC18A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				161.97	
50501	SC19A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4758	170900	999				(306.27)	
50501	SC20C00001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				978.67	
50501	SC20C00001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				978.66	
50501	SC20C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				3,573.98	
50501	SC20C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				23,583.73	
50501	SC20C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				1,635.95	
50501	SC20C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				150.45	
50501	SC20C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				6,800.48	
50501	SC20C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(23.72)	
50501	SC20C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	999				4,117.68	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC21A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	5303	170900	999				(148.06)	
50501	SC21B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	3007	170900	999				375.13	
50501	SC21B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	999				(593.42)	
50501	SC23D00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	999				350.59	
50501	SC25C00001	7/31/2025	561700	GENERATION INTERCONNTN STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				3,569.83	
50501	SC25C00001	7/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				(279.88)	
50501	SC25C00001	7/31/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				7,224.65	
50501	SC25C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	122				371.53	
50501	SC25C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	122				345.16	
50501	SC25C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				9,541.10	
50501	SC25C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				38.10	
50501	SC25C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				2,755.64	
50501	SC25C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	122				14,528.51	
50501	SC24C00001	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122				2,539.14	
50501	SC24C00001	7/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				5,474.70	
50501	SC24C00001	7/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				22,995.64	
50501	SC24C00001	7/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				274.26	
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				495.42	
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4828	170900	122				9,188.11	
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4828	170900	999				117.85	
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122				21,012.53	
50501	SC24C00001	7/31/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				1,938.19	
50501	SC24C00001	7/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4812	170900	122				2,054.72	
50501	SC24C00001	7/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				(1,188.12)	
50501	SC24C00001	7/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122				1,267.95	
50501	SC24C00001	7/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				2,843.81	
50501	SC24C00001	7/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				4,513.32	
50501	SC24C00001	7/31/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				1,504.04	
50501	SC24C00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				1,126.05	
50501	SC24C00001	7/31/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				(39.00)	
50501	SC24C00001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				5,139.55	
50501	SC24C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				3,500.05	
50501	SC24C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122				5,309.96	
50501	SC25B00001	7/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				4,687.18	
50501	SC25B00001	7/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				531.47	
50501	SC25B00001	7/31/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				46.16	
50501	SC25B00001	7/31/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				2,156.13	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				40,228.29	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				10,343.91	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				1,338.53	
50501	SC25B00001	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(6.28)	
50501	SC25B00001	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				1,938.09	
50501	SC25B00001	7/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				1,293.11	
50501	SC25B00001	7/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				1,149.17	
50501	SC25B00001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				413.87	
50501	SC25B00001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(154.41)	
50501	SC25B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				4,550.25	
50501	SC25B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				1,952.53	
50501	SC25B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				386.34	
50501	SC25B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				460.38	
50501	SC25B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				534.96	
50501	SC25B00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	999				59.10	
50501	SC28A00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				6,859.20	
50501	SC21C00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	6177	170900	122				126.85	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170900	122				(10,264.26)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170900	122				(220.87)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170900	122				82,443.82	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170900	999				(82,443.82)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170900	122				1,774.09	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170900	999				(1,774.09)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170900	999				82,443.82	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170900	999				1,774.09	
50501	90LDEXEU01	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1800	LEGAL FEES	4706	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	32,100.01	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				(6,429.23)	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				51,640.37	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	999				(51,640.37)	
50501	SC12A00001	7/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	999				51,640.37	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170900	122				(11.54)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	122				(5.58)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170900	122				(65.97)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	122				(26.31)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	122				(104.47)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	122				(49.29)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	122				(22.92)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	122				(23.35)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170900	122				(12.51)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	122				(18.04)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170900	122				(11.55)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	122				(24.65)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	122				(25.43)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	122				(28.43)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	122				(154.02)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170900	122				(47.90)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170900	122				(35.89)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	122				(5.12)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	122				(91.19)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	122				(4.18)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4831	170900	122				112.97	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4831	170900	999				(112.97)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4833	170900	122				170.19	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4833	170900	999				(170.19)	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4838	170900	122				6.31	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4838	170900	999				(6.31)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	122				372.43	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	999				(372.43)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4703	170900	122				44.80	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4703	170900	999				(44.80)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170900	122				92.69	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170900	999				(92.69)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170900	122				529.89	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170900	999				(529.89)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	122				839.15	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	999				(839.15)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	122				395.88	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	999				(395.88)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	122				142.03	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	999				(142.03)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170900	122				100.44	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170900	999				(100.44)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	122				144.86	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	999				(144.86)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170900	122				92.79	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170900	999				(92.79)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	122				228.36	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	999				(228.36)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	122				1,237.11	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	999				(1,237.11)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170900	122				288.25	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170900	999				(288.25)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	122				41.13	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				(41.13)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	122				732.41	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	999				(732.41)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	122				276.83	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	999				(276.83)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170900	122				184.41	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170900	999				(184.41)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	122				66.17	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	999				(66.17)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	122				108.12	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				(108.12)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4761	170900	122				212.12	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4761	170900	999				(212.12)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	122				90.35	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	999				(90.35)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4881	170900	122				25.52	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4881	170900	999				(25.52)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	122				204.24	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	999				(204.24)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170900	122				384.77	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170900	999				(384.77)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	122				211.34	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	999				(211.34)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	122				187.58	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	999				(187.58)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	122				33.61	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	999				(33.61)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	122				44.80	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	999				(44.80)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4729	170900	122				184.43	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4729	170900	999				(184.43)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	122				42.10	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	999				(42.10)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	122				197.98	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	999				(197.98)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4831	170900	122				49.19	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4831	170900	999				(49.19)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4872	170900	122				63.98	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4872	170900	999				(63.98)	
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4822	170900	122				162.93	
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4822	170900	999				(162.93)	
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4879	170900	122				58.17	
50501	PRD6550001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4879	170900	999				(58.17)	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4703	170900	999				44.80	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170900	999				92.69	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170900	999				529.89	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	999				839.15	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	999				395.88	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	999				142.03	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170900	999				100.44	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	999				144.86	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170900	999				92.79	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	999				228.36	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	999				1,237.11	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170900	999				288.25	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				41.13	
50501	SC12A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	999				732.41	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	999				276.83	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170900	999				184.41	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	999				66.17	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				108.12	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4761	170900	999				212.12	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	999				90.35	
50501	SC12B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4881	170900	999				25.52	
50501	SC12B00001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4822	170900	999				162.93	
50501	SC12B00001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4879	170900	999				58.17	
50501	SC12C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4820	170900	122				386.84	
50501	SC12C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4821	170900	122				102.99	
50501	SC12C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4872	170900	122				160.87	
50501	SC15A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	999				204.24	
50501	SC15A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170900	999				384.77	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	999				211.34	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	999				187.58	
50501	SC16A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	999				33.61	
50501	SC17A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	999				44.80	
50501	SC17B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4729	170900	999				184.43	
50501	SC20C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	999				42.10	
50501	SC20C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	999				197.98	
50501	SC25C00001	7/31/2025	586000	DIST OPS METER EXPENSES	1605	LODGING	4838	170900	122				151.44	
50501	SC25C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4808	170900	122				996.88	
50501	SC24C00001	7/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1605	LODGING	4829	170900	122				108.59	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC24C00001	7/31/2025	580000	DIST OPS SUPERV & ENG	1605	LODGING	4827	170900	122				106.51	
50501	SC24C00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4829	170900	122				311.49	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4831	170900	999				112.97	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4833	170900	999				170.19	
50501	SC25B00001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4838	170900	999				6.31	
50501	SC25B00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4831	170900	999				49.19	
50501	SC28A00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4872	170900	999				63.98	
50501	5528300001	7/31/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171505	122				73,368.12	50502
50501	5528300001	7/31/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171506	122				166,560.61	50502
50501	5541020001	7/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122				669,287.94	
50501	5562090001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122				52,020.00	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122				148.01	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				(148.01)	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122				(326.65)	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				148.01	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801117	122				6.23	
50501	APAC665439	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				69.03	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	122				68,857.91	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				(68,857.91)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	122				3,346.07	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				(3,346.07)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801117	122				334.59	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801117	999				(334.59)	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801117	122				1,625.27	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801117	999				(1,625.27)	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	122	10089545	O&M Fac-HP Water Damage	0001	(152.44)	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	801117	122	10089545	O&M Fac-HP Water Damage	0001	2.91	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	122				69.07	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	999				(69.07)	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	999				69.07	
50501	90LDEXEU01	7/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				29,000.00	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	122				28,303.85	
50501	PRD6550001	7/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				(28,303.85)	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	122	10089545	O&M Fac-HP Water Damage	0001	(217.77)	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	801117	122	10089545	O&M Fac-HP Water Damage	0001	4.15	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	122				98.67	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	999				(98.67)	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	999				98.67	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				1,732.41	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	122				493.36	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				(493.36)	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170002	122				179.40	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170002	122				21.56	
50501	5520120001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8749	170002	122				-	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	109.96	
50501	PYCA000008	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	10.06	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	127.32	
50501	PYINC00013	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	14.37	
50501	90101B0001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	325.43	
50501	90101J0001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	24.35	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170003	122				775.28	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170003	122				49.26	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170003	122				3,463.60	
50501	POAC001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	105.53	
50501	POAC001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,441.94	
50501	POAC001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	950.39	
50501	POAC001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	4,826.55	
50501	5619110001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	1,452.47	
50501	5619110001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	25,241.62	
50501	5629110001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	1,072.88	
50501	5629110001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	19,793.90	
50501	5520120001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170003	122				-	
50501	9090630001	7/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8607	170003	122	99910814	Other Prod Maint Computer Soft	0001	2,308.58	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	475.17	
50501	PYCA000008	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	22.99	
50501	PYCA000008	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,616.35	
50501	90LDEXEU01	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1809	CONSULTING FEES	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	9,160.97	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	97LDEX1211	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1809	CONSULTING FEES	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	9,160.97	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	550.20	
50501	PYINC00013	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	32.84	
50501	PYINC00013	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	2,309.06	
50501	90101J0001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	857.21	
50501	90101B0001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	557.88	
50501	90101J0001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	48.69	
50501	90101J0001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	4,496.28	
50501	9512490001	7/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	928.00	
50501	97LDEX1211	7/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	14,185.29	
50501	APAC665439	7/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	14,674.44	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				120.37	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170005	122				3.53	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170005	122				24,572.28	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170005	122				9,561.22	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170005	122				2,746.38	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170005	122				1,210.80	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				426.76	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170005	122				12.51	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91587801	1,324.69	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588201	9,068.80	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588601	74.66	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588701	74.66	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588801	49.47	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611001	615.73	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91793601	494.95	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91799801	3.39	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91587801	154.03	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588201	1,054.51	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588601	8.68	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588701	8.68	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588801	5.75	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611001	71.60	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91793601	57.55	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91799801	0.40	
50501	MTLD200002	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89445701	96.75	
50501	MTLD200002	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91390201	3,517.39	
50501	MTLD200002	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91390201	3,420.50	
50501	MTLD200002	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91799901	8.16	
50501	MTLD300002	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89445701	11.25	
50501	MTLD300002	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91390201	409.00	
50501	MTLD300002	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91390201	397.73	
50501	MTLD300002	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91799901	0.95	
50501	MTLD100001	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91309901	483.63	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90887201	2.85	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383401	19.46	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384201	10.48	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384501	164.25	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384801	164.25	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91612301	465.65	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90887201	0.33	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383401	2.26	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384201	1.22	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384501	19.10	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384801	19.10	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91612301	54.15	
50501	MTLD100001	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91092401	1,131.81	
50501	MTLD100001	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91543501	1,752.53	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91776801	3,565.99	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91776801	414.65	
50501	MTLD200002	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	86832001	3,543.28	
50501	MTLD300002	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	86832001	412.01	
50501	MTLD200002	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91793501	678.97	
50501	MTLD300002	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91793501	78.95	
50501	POAC001	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910698	O&M Gen-Steam Admin	91542901	351.92	
50501	POAC001	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910698	O&M Gen-Steam Admin	91542901	383.92	
50501	APAC665439	7/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91092401	5,207.66	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	POAC001	7/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90885001	8,204.00	
50501	POAC001	7/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	91586401	12,422.48	
50501	EXACC65364	7/31/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170005	122	99910700	O&M Gen-Steam Plant Lighting	91125701	75.56	
50501	9712260001	7/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(82,423.45)	
50501	97LDEX1211	7/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	37,246.81	
50501	97LDEX1250	7/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,491.80	
50501	97LDEX1250	7/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,495.62	
50501	97LDEX1250	7/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,203.36	
50501	97LDEX1250	7/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,128.39	
50501	97LDEX1250	7/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,128.39	
50501	APAC665439	7/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	37,246.81	
50501	NSC8000001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2,813.98	
50501	NSC8000001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				1,413.26	
50501	NSC8000001	7/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				(1,422.34)	
50501	NSC8000001	7/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				1,324.97	
50501	NSC8000001	7/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,849.68	
50501	NSC8000001	7/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				3,531.17	
50501	NSC8000001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,387.50	
50501	NSC8000001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				107.13	
50501	NSC8000001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				2,795.96	
50501	NSC8000001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8106	170005	122				2.53	
50501	NSC8000001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				14,152.18	
50501	NSC8000001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				587.73	
50501	NSC8000001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				6,792.23	
50501	NSC8000001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				5,127.02	
50501	NSC8000001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				(94.09)	
50501	NSC8000001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170005	122				2.27	
50501	NSC8000001	7/31/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,081.55	10102
50501	NSC8000001	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				93.91	
50501	NSC8000001	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				1,637.67	
50501	NSC8000001	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				22,756.78	
50501	NSC8000001	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				3,231.18	
50501	NSC8000001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2,135.59	
50501	NSC8000001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				17,422.95	
50501	NSC8000001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				1,822.43	
50501	NSC8000001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170005	122				36.64	
50501	NSC8000001	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4106	170005	122				272.15	
50501	NSC8000001	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				17,510.00	
50501	NSC8000001	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				27.40	
50501	NSC8000001	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				10,053.61	
50501	NSC8000001	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				18,354.86	
50501	NSC8000001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				3,740.80	
50501	NSC8000001	7/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				446.91	
50501	NSC8000001	7/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1.52	
50501	NSC8000001	7/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				1,942.62	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				131.94	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				1,052.57	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				266.47	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4717	170005	122				40.44	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				150.72	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				282.74	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				3,046.33	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				115.93	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	999				4,644.00	
50501	NSC8100001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,025.25	
50501	NSC8100001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				1,585.79	
50501	NSC8100001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				5,232.30	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170005	122				38.74	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				29.54	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				235.66	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				59.65	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4717	170005	122				9.05	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				33.73	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				63.30	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2,520.21	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				8.85	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				635.46	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				5,146.86	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				177.63	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				331.81	
50501	NSC8100001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				(87.06)	
50501	NSC8200001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				9,192.47	
50501	NSC8200001	7/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				930.47	
50501	NSC8200001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,539.51	
50501	NSC8200001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,593.20	
50501	NSC8200001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				733.50	
50501	NSC8200001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2,467.48	
50501	NSC8200001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				1,160.50	
50501	NSC8200001	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,315.46	
50501	NSC8200001	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				6,173.65	
50501	NSC8200001	7/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				5,400.99	
50501	NSC8200001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				549.89	
50501	NSC8200001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				6.58	
50501	NSC8200001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				123.11	
50501	NSC8200001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2,021.04	
50501	NSC8200001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				247.67	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				131.94	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				(131.94)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				266.47	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				(266.47)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				150.72	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				(150.72)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				282.74	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				(282.74)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				4,644.00	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	999				(4,644.00)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				29.54	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				(29.54)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				59.65	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				(59.65)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				33.73	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				(33.73)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				63.30	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				(63.30)	
50501	5619110001	7/31/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122				7,894.41	
50501	5629110001	7/31/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122				641.01	
50501	970006RJ01	7/31/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	1,701.41	10103
50501	970006RJ01	7/31/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	727.08	50502
50501	970006RJ01	7/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	121,929.73	
50501	EXACC65364	7/31/2025	514000	MAINT OF MISC STEAM PLANT	1712	TRAINING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	180.95	
50501	9055500001	7/31/2025	512000	MAINT OF BOILER PLANT	9004	VEHICLE LOADING	8643	170005	122	89910703	O&M Gen-Boiler Major Maint	91605201	32.46	
50501	9511150001	7/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	701,728.71	10102
50501	9711890001	7/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	254,261.00	10102
50501	5520120001	7/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170005	122				-	10102
50501	PYCA000004	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	312.66	
50501	PYCA000004	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	91130401	38.95	
50501	PYCA000004	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	91130601	41.13	
50501	PYCA000004	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	91130801	157.05	
50501	PYCA000004	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	91366201	74.01	
50501	PYCA000004	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	91366401	97.69	
50501	PYCA000004	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	91542901	79.12	
50501	PYCA000004	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	90904101	(32.99)	
50501	PYCA000004	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	91132301	(37.01)	
50501	PYCA000004	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	91132501	22.25	
50501	PYCA000004	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	91132701	9.55	
50501	PYCA000004	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	91133101	21.42	
50501	PYCA000004	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910699	O&M Gen-Steam Structures	91350201	298.33	
50501	PYCA000004	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910699	O&M Gen-Steam Structures	91362101	93.23	
50501	PYCA000004	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	91369001	36.27	
50501	PYCA000004	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910700	O&M Gen-Steam Plant Lighting	91078401	246.79	
50501	PYCA000004	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910700	O&M Gen-Steam Plant Lighting	91125701	82.26	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	90877801	(169.59)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	91291001	(25.91)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	91304801	(16.96)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	91322701	29.44	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	91543801	124.33	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	91543901	156.41	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	91544001	215.00	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	91587801	250.20	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588601	98.14	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588701	95.90	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588801	205.10	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910708	O&M Gen-Steam Fuel Handl Maint	91323501	196.27	
50501	PYCA000004	7/31/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91390201	169.13	
50501	PYCA000004	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91153701	10.28	
50501	PYCA000004	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91158201	48.69	
50501	PYCA000004	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91158301	9.74	
50501	PYCA000004	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91391101	39.08	
50501	PYCA000004	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91395001	9.74	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89445701	111.01	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	206.59	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90378801	93.23	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91152501	19.09	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91153601	97.38	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91153701	82.26	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91287901	186.46	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91338701	107.95	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91390201	217.64	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91390901	16.83	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91391001	37.00	
50501	PYCA000004	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950201	31.97	
50501	PYCA000004	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950301	15.99	
50501	PYCA000004	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950401	15.99	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90423701	20.57	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670501	76.37	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90887201	130.52	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917401	(131.97)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918801	(65.98)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919801	(32.99)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919901	(32.99)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90920001	(32.99)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90920101	(16.50)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91077801	41.13	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114501	225.29	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91129401	10.71	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91129501	5.35	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91145801	5.35	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91145901	(172.68)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146001	95.46	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146101	105.00	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146201	102.35	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146301	85.67	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146401	9.55	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146501	(49.49)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146601	19.09	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146701	19.09	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146801	(49.49)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146901	42.84	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91147001	19.09	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91147101	21.42	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91147201	9.55	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91147301	(8.21)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91147401	19.09	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91147701	9.55	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91147801	47.73	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91147901	(75.47)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91148001	28.64	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91148101	9.50	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91148201	(37.01)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91148401	(37.01)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91148501	19.09	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91148601	9.55	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91148701	19.09	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91148801	9.55	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91148901	9.55	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91149001	19.09	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91149101	19.09	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91149201	9.55	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91149301	21.42	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91149401	21.42	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91149501	64.25	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91149701	9.55	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91149801	19.09	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91149901	28.64	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91150001	19.09	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91289001	(371.98)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303201	(284.31)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91309201	(84.79)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91349301	68.70	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91365601	9.50	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91365701	4.75	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383101	4.75	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383201	167.57	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383301	108.82	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383601	36.27	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383701	18.14	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384201	36.27	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384301	18.14	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384501	36.27	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384801	36.27	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91385001	72.55	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91385801	20.35	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91385901	108.30	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386001	11.13	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386101	101.74	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386201	11.13	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386301	36.27	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386401	18.14	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386501	30.52	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386801	36.27	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91610501	376.54	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91612301	216.69	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	86830501	58.43	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	91380801	38.95	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90385601	(84.79)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91543501	261.04	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90827501	48.69	
50501	PYCA000004	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	86832001	336.25	
50501	PYCA000004	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170005	122	99910726	O&M Gen-Steam Turb Maint	86832001	285.74	
50501	PYCA000004	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90682401	20.57	
50501	PYCA000004	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	91304501	(78.22)	
50501	PYCA000004	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	91362401	38.18	
50501	PYCA000004	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	91587301	30.85	
50501	PYCA000004	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	0001	19.60	
50501	PYCA000004	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	90431801	117.22	
50501	PYCA000004	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	90916601	37.39	
50501	PYCA000004	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91309701	58.88	
50501	PYCA000004	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91322901	(124.39)	
50501	PYCA000004	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91586001	58.61	
50501	PYCA000004	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91600601	111.90	
50501	PYCA000004	7/31/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	5,651.25	
50501	PYCA000004	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	3,250.86	
50501	PYCA000004	7/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	2,960.27	
50501	PYCA000004	7/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,662.81	
50501	PYCA000004	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	535.25	
50501	PYCA000004	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170005	122	89910726	O&M Gen-Steam Turb Major Maint	0001	265.80	
50501	PYCA000004	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90814701	239.04	
50501	PYCA000004	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815401	239.04	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	190.56	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	91605201	333.02	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170005	122				56.17	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170005	122				1.65	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170005	122				199.15	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170005	122				5.84	
50501	90LDEXEU01	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	0001	14,000.00	
50501	90LDEXEU01	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	6,195.12	
50501	90LDEXEU01	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	11,514.61	
50501	90LDEXEU03	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	(11,514.61)	
50501	90LDEXEU03	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90814701	11,514.61	
50501	90LDEXEU01	7/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8609	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	15,000.00	
50501	90LDEXEU03	7/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8609	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	(15,000.00)	
50501	90LDEXEU03	7/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8609	170005	122	89910703	O&M Gen-Boiler Major Maint	91605201	15,000.00	
50501	90LDEXEU01	7/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	87957901	14,189.00	
50501	90LDEXEU01	7/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	0001	25,000.00	
50501	90LDEXEU03	7/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	0001	(25,000.00)	
50501	90LDEXEU03	7/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	91586301	25,000.00	
50501	97LDEX1211	7/31/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	13,321.13	
50501	90LDEXEU01	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8607	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	18,200.00	
50501	PYINC00007	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	90904101	(38.20)	
50501	PYINC00007	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91132301	(42.86)	
50501	PYINC00007	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91132501	25.77	
50501	PYINC00007	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91132701	11.05	
50501	PYINC00007	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91133101	24.80	
50501	PYINC00007	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91369001	42.00	
50501	PYINC00007	7/31/2025	502000	STEAM EXPENSES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91390201	195.83	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91152501	22.11	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91390201	252.00	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90670501	88.42	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90917401	(152.80)	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90918801	(76.40)	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919801	(38.20)	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90919901	(38.20)	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90920001	(38.20)	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90920101	(19.10)	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91129401	12.40	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91129501	6.20	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91145801	6.20	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91145901	(199.94)	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146001	110.53	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146101	121.58	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146201	118.51	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146301	99.20	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146401	11.05	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146501	(57.30)	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146601	22.11	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146701	22.11	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146801	(57.30)	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91146901	49.60	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91147001	22.11	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91147101	24.80	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91147201	11.05	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91147301	(9.50)	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91147401	22.11	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91147701	11.05	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91147801	55.26	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91147901	(87.38)	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91148001	33.16	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91148101	11.00	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91148201	(42.86)	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91148401	(42.86)	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91148501	22.11	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91148601	11.05	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91148701	22.11	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91148801	11.05	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91148901	11.05	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91149001	22.11	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91149101	22.11	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91149201	11.05	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91149301	24.80	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91149401	24.80	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91149501	74.40	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91149701	11.05	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91149801	22.11	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91149901	33.16	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91150001	22.11	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91365601	11.00	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91365701	5.50	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383101	5.50	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383201	194.02	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383301	126.00	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383601	42.00	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383701	21.00	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384201	42.00	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384301	21.00	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384501	42.00	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384801	42.00	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91385001	84.00	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91385801	23.56	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91385901	125.40	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386001	12.88	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386101	117.80	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386201	12.88	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386301	42.00	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386401	21.00	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386501	35.34	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386801	42.00	
50501	PYINC00007	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170005	122	99910726	O&M Gen-Steam Turb Maint	86832001	330.86	
50501	PYINC00007	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	91362401	44.21	
50501	PYINC00007	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	0001	22.70	
50501	PYINC00007	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	619.76	
50501	PYINC00007	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170005	122	89910726	O&M Gen-Steam Turb Major Maint	0001	307.76	
50501	PYINC00007	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90814701	276.78	
50501	PYINC00007	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815401	276.78	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	220.65	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170005	122				80.25	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170005	122				2.35	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170005	122				284.51	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170005	122				8.34	
50501	PYINC00008	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	82.28	
50501	PYINC00008	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91130401	10.25	
50501	PYINC00008	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91130601	10.82	
50501	PYINC00008	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91130801	41.33	
50501	PYINC00008	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91366201	19.48	
50501	PYINC00008	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91366401	25.71	
50501	PYINC00008	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91542901	20.82	
50501	PYINC00008	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	91350201	78.51	
50501	PYINC00008	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	91362101	24.53	
50501	PYINC00008	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910700	O&M Gen-Steam Plant Lighting	91078401	64.94	
50501	PYINC00008	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910700	O&M Gen-Steam Plant Lighting	91125701	21.65	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90877801	(44.63)	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91291001	(6.82)	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91304801	(4.46)	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91322701	7.75	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91543801	32.72	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91543901	41.16	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91544001	56.58	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91587801	65.84	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588601	25.83	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588701	25.24	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588801	53.98	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910708	O&M Gen-Steam Fuel Handl Maint	91323501	51.65	
50501	PYINC00008	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91153701	2.71	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91158201	12.81	
50501	PYINC00008	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91158301	2.56	
50501	PYINC00008	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91391101	10.28	
50501	PYINC00008	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91395001	2.56	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89445701	29.21	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89862401	54.37	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90378801	24.53	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91153601	25.63	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91153701	21.65	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91287901	49.07	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91338701	28.41	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91390901	4.43	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91391001	9.74	
50501	PYINC00008	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950201	8.41	
50501	PYINC00008	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950301	4.21	
50501	PYINC00008	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950401	4.21	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90423701	5.41	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90887201	34.35	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91077801	10.82	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114501	59.29	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91289001	(97.89)	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303201	(74.82)	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91309201	(22.31)	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91349301	18.08	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91610501	99.09	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91612301	57.02	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	86830501	15.38	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	91380801	10.25	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90385601	(22.31)	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91543501	68.70	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90827501	12.81	
50501	PYINC00008	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	86832001	88.49	
50501	PYINC00008	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	90682401	5.41	
50501	PYINC00008	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	91304501	(20.58)	
50501	PYINC00008	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	91587301	8.12	
50501	PYINC00008	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	90431801	30.85	
50501	PYINC00008	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	90916601	9.84	
50501	PYINC00008	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91309701	15.50	
50501	PYINC00008	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91322901	(32.73)	
50501	PYINC00008	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91586001	15.42	
50501	PYINC00008	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91600601	29.45	
50501	PYINC00008	7/31/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	1,487.17	
50501	PYINC00008	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	855.49	
50501	PYINC00008	7/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	779.02	
50501	PYINC00008	7/31/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	700.74	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	91605201	87.64	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	91605201	461.25	
50501	90101B0001	7/31/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	135.03	
50501	90101B0001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	65.70	
50501	90101B0001	7/31/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	65.70	
50501	90101B0001	7/31/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	65.70	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383201	79.29	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383301	67.82	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91385001	67.82	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8643	170005	122	89910703	O&M Gen-Boiler Major Maint	91605201	86.09	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91610501	73.06	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91612301	79.30	
50501	90101B0001	7/31/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	1,914.19	
50501	90101B0001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,296.57	
50501	90101B0001	7/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,885.49	
50501	90101B0001	7/31/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	3,140.46	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	91605201	434.00	
50501	90101B0001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	221.54	
50501	90101B0001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91369001	90.43	
50501	90101B0001	7/31/2025	502000	STEAM EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91390201	421.64	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91390201	542.59	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383701	45.22	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384201	90.43	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384301	45.22	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384501	90.43	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384801	90.43	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91385001	180.86	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91385801	50.72	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91385901	270.00	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386101	253.64	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386301	90.43	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386401	45.22	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386501	76.09	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386801	90.43	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383201	417.75	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383301	271.30	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383601	90.43	
50501	90101B0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910726	O&M Gen-Steam Turb Maint	86832001	712.38	
50501	90101B0001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,542.19	
50501	90101B0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90814701	595.94	
50501	90101B0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815401	595.94	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	475.09	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				103.54	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				(401.23)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170005	122				(11.76)	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				401.23	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170005	122				11.76	
50501	90101B0001	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	557.82	
50501	90101B0001	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91366201	184.50	
50501	90101B0001	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91366401	243.54	
50501	90101B0001	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91542901	97.42	
50501	90101B0001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	91350201	743.76	
50501	90101B0001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	91362101	232.43	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588701	239.09	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588801	511.34	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91287901	464.85	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89445701	276.75	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90378801	232.43	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91391001	92.25	
50501	90101B0001	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91391101	97.42	
50501	90101B0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950201	79.70	
50501	90101B0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950301	39.85	
50501	90101B0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950401	39.85	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91610501	938.74	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91612301	540.22	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90887201	325.40	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91543501	650.79	
50501	90101B0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	86832001	633.20	
50501	90101B0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	91304501	159.41	
50501	90101B0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	90431801	292.25	
50501	90101B0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91586001	146.12	
50501	90101B0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91600601	278.96	
50501	90101B0001	7/31/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	12,475.00	
50501	90101B0001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7,023.15	
50501	90101B0001	7/31/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	6,539.62	
50501	90101B0001	7/31/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	5,757.34	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	91605201	830.25	
50501	9712260001	7/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(61,062.76)	
50501	97LDEX1211	7/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	92,812.13	
50501	APAC665439	7/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	41,026.85	
50501	9712260001	7/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(10,705.16)	
50501	97LDEX1211	7/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	8,997.90	
50501	APAC665439	7/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	5,797.13	
50501	APAC665439	7/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,862.09	
50501	APAC665439	7/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	4,359.55	
50501	900045RJ01	7/31/2025	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170005	122	99913661	O&M Gen-Maj Maint Accrual	0001	9,409.00	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				33.59	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				267.92	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				67.83	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170006	122				10.30	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				38.36	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				71.97	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	122				152.67	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				(152.67)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				308.31	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				(308.31)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	122				174.38	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				(174.38)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	122				327.13	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				(327.13)	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170006	122				13,024.37	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170006	122				45.77	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8609	170006	122				3,283.99	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170006	122				26,598.76	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170006	122				917.94	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170006	122				1,714.83	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				119.08	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				949.91	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				240.48	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170006	122				36.50	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				136.02	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				255.16	
50501	PYBEN00011	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4106	170006	122				200.16	
50501	99150A0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	8638	170006	999				24,000.00	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	8638	170006	122				24,000.00	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	8638	170006	999				(24,000.00)	
50501	90LDEXEU01	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8639	170006	122	99911001	NSC Administration	0001	27,040.26	
50501	APAC665439	7/31/2025	512000	MAINT OF BOILER PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	476.93	
50501	APAC665439	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	308.00	
50501	APAC665439	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1407	EQUIPMENT & STORAGE RENT/LEASE	8609	170006	122	99911001	NSC Administration	0001	254.00	
50501	INVT665392	7/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91777101	9,092.00	
50501	INVT665390	7/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	89910703	O&M Gen-Boiler Major Maint	91607701	575.00	
50501	INVT665390	7/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	89910703	O&M Gen-Boiler Major Maint	91607701	1,250.00	
50501	INVT665390	7/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	89910703	O&M Gen-Boiler Major Maint	91607701	15,335.00	
50501	INVT665390	7/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	89910703	O&M Gen-Boiler Major Maint	91607701	10,816.00	
50501	INVT665390	7/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	89910703	O&M Gen-Boiler Major Maint	91607701	570.00	
50501	INVT665390	7/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	89910703	O&M Gen-Boiler Major Maint	91607701	551.00	
50501	INVT665390	7/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	89910703	O&M Gen-Boiler Major Maint	91607701	5,903.50	
50501	INVT665390	7/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	89910703	O&M Gen-Boiler Major Maint	91607701	2,107.00	
50501	INVT665390	7/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	89910703	O&M Gen-Boiler Major Maint	91607701	6,264.00	
50501	MTLD200002	7/31/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99910337	O&M Gen-O&M Water System	90682701	84.91	
50501	MTLD200002	7/31/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99910337	O&M Gen-O&M Water System	91396901	97.40	
50501	MTLD200002	7/31/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8638	170006	122	99910337	O&M Gen-O&M Water System	91607701	5,037.45	
50501	MTLD300002	7/31/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99910337	O&M Gen-O&M Water System	90682701	9.87	
50501	MTLD300002	7/31/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99910337	O&M Gen-O&M Water System	91396901	11.33	
50501	MTLD300002	7/31/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8638	170006	122	99910337	O&M Gen-O&M Water System	91607701	585.75	
50501	MTLD100001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	154.77	
50501	MTLD100001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170006	122	99910699	O&M Gen-Steam Structures	90810401	168.60	
50501	MTLD100001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170006	122	99910699	O&M Gen-Steam Structures	91536701	599.60	
50501	MTLD200002	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	92.27	
50501	MTLD200002	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	192.84	
50501	MTLD300002	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	10.73	
50501	MTLD300002	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	22.42	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910706	O&M Gen - Steam Condensate	91398401	69.32	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910706	O&M Gen - Steam Condensate	91398401	8.06	
50501	MTLD100001	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91125401	1,801.34	
50501	MTLD100001	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91362201	614.46	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91777101	3,909.56	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91777101	454.60	
50501	MTLD100001	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91321001	268.33	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91611701	96.49	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91611701	11.22	
50501	MTLD100001	7/31/2025	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	183.77	
50501	MTLD200002	7/31/2025	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	374.87	
50501	MTLD300002	7/31/2025	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	43.59	
50501	MTLD200002	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(7,819.12)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MTLD200002	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601401	238.68	
50501	MTLD200002	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	935.28	
50501	MTLD200002	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	1,520.80	
50501	MTLD300002	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(909.20)	
50501	MTLD300002	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601401	27.75	
50501	MTLD300002	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	108.75	
50501	MTLD300002	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	176.84	
50501	MTLD100001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	266.06	
50501	APAC665439	7/31/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	91536701	4,103.14	
50501	APAC665439	7/31/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	91536701	179.71	
50501	POAC001	7/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91610601	1,010.80	
50501	APAC665439	7/31/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	434.48	
50501	POAC001	7/31/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	1.00	
50501	9075402000	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1103	MATERIALS SALVAGED	8638	170006	122				(1,121.00)	
50501	NSC8000001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(9,223.06)	
50501	NSC8000001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(4,632.08)	
50501	NSC8000001	7/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				4,661.83	
50501	NSC8000001	7/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(4,342.70)	
50501	NSC8000001	7/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(6,062.50)	
50501	NSC8000001	7/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(11,573.71)	
50501	NSC8000001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(4,547.66)	
50501	NSC8000001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(351.12)	
50501	NSC8000001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(9,164.01)	
50501	NSC8000001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8106	170006	122				(8.31)	
50501	NSC8000001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(46,385.02)	
50501	NSC8000001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(1,926.32)	
50501	NSC8000001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(22,262.15)	
50501	NSC8000001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(16,804.26)	
50501	NSC8000001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				308.39	
50501	NSC8000001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(7.47)	
50501	NSC8000001	7/31/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,544.90)	10102
50501	NSC8000001	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(307.82)	
50501	NSC8000001	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(5,367.63)	
50501	NSC8000001	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(74,587.37)	
50501	NSC8000001	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(10,590.48)	
50501	NSC8000001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(6,999.58)	
50501	NSC8000001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(57,105.24)	
50501	NSC8000001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(5,973.19)	
50501	NSC8000001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(120.08)	
50501	NSC8000001	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4106	170006	122				(891.97)	
50501	NSC8000001	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(57,390.58)	
50501	NSC8000001	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(89.80)	
50501	NSC8000001	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(32,951.58)	
50501	NSC8000001	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(60,159.67)	
50501	NSC8000001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(12,260.80)	
50501	NSC8000001	7/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,464.81)	
50501	NSC8000001	7/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(4.98)	
50501	NSC8000001	7/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(6,367.11)	
50501	NSC8000002	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,812.77)	
50501	NSC8000002	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(1,412.66)	
50501	NSC8000002	7/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				1,421.73	
50501	NSC8000002	7/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(1,324.40)	
50501	NSC8000002	7/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,848.89)	
50501	NSC8000002	7/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(3,529.66)	
50501	NSC8000002	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,386.91)	
50501	NSC8000002	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(107.08)	
50501	NSC8000002	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(2,794.77)	
50501	NSC8000002	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8106	170006	122				(2.54)	
50501	NSC8000002	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(14,146.13)	
50501	NSC8000002	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(587.47)	
50501	NSC8000002	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(6,789.33)	
50501	NSC8000002	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(5,124.83)	
50501	NSC8000002	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				94.05	
50501	NSC8000002	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(2.28)	
50501	NSC8000002	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(93.88)	
50501	NSC8000002	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(1,636.98)	
50501	NSC8000002	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(22,747.05)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8000002	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(3,229.80)	
50501	NSC8000002	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,134.67)	
50501	NSC8000002	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(17,415.50)	
50501	NSC8000002	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(1,821.65)	
50501	NSC8000002	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(36.62)	
50501	NSC8000002	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4106	170006	122				(272.03)	
50501	NSC8000002	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(17,502.52)	
50501	NSC8000002	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(27.39)	
50501	NSC8000002	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(10,049.31)	
50501	NSC8000002	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(18,347.01)	
50501	NSC8000002	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(3,739.20)	
50501	NSC8000002	7/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(446.73)	
50501	NSC8000002	7/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1.52)	
50501	NSC8000002	7/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(1,941.79)	
50501	NSC8000003	7/31/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,081.10)	10102
50501	NSC8050001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,640.35)	
50501	NSC8050001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(337.40)	
50501	NSC8050001	7/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				1,061.21	
50501	NSC8050001	7/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(3,865.09)	
50501	NSC8050001	7/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(97.79)	
50501	NSC8050001	7/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(3,515.93)	
50501	NSC8050001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,871.75)	
50501	NSC8050001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				6,326.79	
50501	NSC8050001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(1,591.00)	
50501	NSC8050001	7/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(198.54)	
50501	NSC8050002	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,640.35)	
50501	NSC8050002	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(337.40)	
50501	NSC8050002	7/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				1,061.21	
50501	NSC8050002	7/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(3,865.09)	
50501	NSC8050002	7/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(97.79)	
50501	NSC8050002	7/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(3,515.93)	
50501	NSC8050002	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,871.75)	
50501	NSC8050002	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				6,326.79	
50501	NSC8050002	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(1,591.00)	
50501	NSC8050002	7/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(198.54)	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(491.25)	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(3,918.72)	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(992.06)	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4717	170006	122				(150.57)	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(561.13)	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(1,052.63)	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(11,341.46)	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(431.61)	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	999				(17,289.60)	
50501	NSC8100001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,817.00)	
50501	NSC8100001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(5,903.90)	
50501	NSC8100001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(19,479.80)	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170006	122				(144.20)	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(109.98)	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(877.33)	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(222.11)	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4717	170006	122				(33.72)	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(125.62)	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(235.66)	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(9,382.76)	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(32.97)	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(2,365.79)	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(19,161.75)	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(661.28)	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(1,235.36)	
50501	NSC8100001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				324.12	
50501	NSC8100002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(190.66)	
50501	NSC8100002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(1,520.92)	
50501	NSC8100002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(385.04)	
50501	NSC8100002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4717	170006	122				(58.44)	
50501	NSC8100002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(217.79)	
50501	NSC8100002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(408.54)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8100002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(4,401.82)	
50501	NSC8100002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(167.51)	
50501	NSC8100002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	999				(6,710.40)	
50501	NSC8100002	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,481.45)	
50501	NSC8100002	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(2,291.41)	
50501	NSC8100002	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(7,560.46)	
50501	NSC8100002	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170006	122				(55.97)	
50501	NSC8100002	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(42.69)	
50501	NSC8100002	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(340.51)	
50501	NSC8100002	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(86.20)	
50501	NSC8100002	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4717	170006	122				(13.09)	
50501	NSC8100002	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(48.76)	
50501	NSC8100002	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(91.47)	
50501	NSC8100002	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,641.61)	
50501	NSC8100002	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(12.80)	
50501	NSC8100002	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(918.20)	
50501	NSC8100002	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(7,437.01)	
50501	NSC8100002	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(256.66)	
50501	NSC8100002	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(479.47)	
50501	NSC8100002	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				125.80	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				(681.91)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				681.91	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(1,377.10)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				1,377.10	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				(778.92)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				778.92	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				(1,461.17)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				1,461.17	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(24,000.00)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	999				24,000.00	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				(152.67)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				152.67	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(308.31)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				308.31	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				(174.38)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				174.38	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				(327.13)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				327.13	
50501	LA00665336	7/31/2025	507001	I/C STEAM OPS RENT	1417	OFFICE RENT/LEASE	8606	170006	122				4,075.29	10102
50501	LA00665336	7/31/2025	507001	I/C STEAM OPS RENT	1417	OFFICE RENT/LEASE	8606	170006	122				550.71	10102
50501	POAC001	7/31/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	335.00	
50501	APAC665439	7/31/2025	501010	FUEL HANDLING / OTHER	1403	OFFICE SUPPLIES	8606	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	51.00	
50501	APAC665439	7/31/2025	501010	FUEL HANDLING / OTHER	1403	OFFICE SUPPLIES	8606	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	95.52	
50501	EXACC65364	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8638	170006	122				235.92	
50501	EXACC65364	7/31/2025	514000	MAINT OF MISC STEAM PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	245.69	
50501	APAC665439	7/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	188.58	
50501	APAC665439	7/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	47.12	
50501	APAC665439	7/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	1,107.06	
50501	POAC001	7/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	199.96	
50501	POAC001	7/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	33.80	
50501	POAC001	7/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	33.80	
50501	9090630001	7/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99910802	Steam Maint Computer Software	0001	1,911.54	
50501	9090630001	7/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99910814	Other Prod Maint Computer Soft	0001	397.08	
50501	97LDEX1211	7/31/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	16,077.40	
50501	APAC665439	7/31/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	3,002.89	
50501	APAC665439	7/31/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	11,637.81	
50501	97LDEX1211	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	9,788.77	
50501	APAC665439	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	2,203.72	
50501	APAC665439	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	3,283.09	
50501	APAC665439	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	475.66	
50501	97LDEX1211	7/31/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	3,949.43	
50501	APAC665439	7/31/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	27.42	
50501	APAC665439	7/31/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	34.16	
50501	APAC665439	7/31/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	623.79	
50501	APAC665439	7/31/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	457.79	
50501	APAC665439	7/31/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	23.88	
50501	APAC665439	7/31/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	2,417.52	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	97LDEX1211	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	763.76	
50501	APAC665439	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	164.40	
50501	APAC665439	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	114.97	
50501	APAC665439	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	131.95	
50501	97LDEX1211	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	4,712.12	
50501	APAC665439	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	1,763.31	
50501	9055500001	7/31/2025	512000	MAINT OF BOILER PLANT	9004	VEHICLE LOADING	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	269.44	
50501	9055500001	7/31/2025	512000	MAINT OF BOILER PLANT	9004	VEHICLE LOADING	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	41.55	
50501	CLCKFL0010	7/31/2025	512000	MAINT OF BOILER PLANT	9004	VEHICLE LOADING	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	14.42	
50501	EXACC65364	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122				10.49	
50501	APAC665439	7/31/2025	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	4,357.50	
50501	APAC665439	7/31/2025	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	646.15	
50501	APAC665439	7/31/2025	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	1,925.16	
50501	PYCA000004	7/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8607	170006	122	99910337	O&M Gen-O&M Water System	0001	9.67	
50501	PYCA000004	7/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910337	O&M Gen-O&M Water System	91607701	158.28	
50501	PYCA000004	7/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99910422	O&M Genrl-Dept/General Meeting	0001	782.45	
50501	PYCA000004	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910422	O&M Genrl-Dept/General Meeting	0001	102.83	
50501	PYCA000004	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	11,127.91	
50501	PYCA000004	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	1,188.55	
50501	PYCA000004	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	1,751.93	
50501	PYCA000004	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	87985601	39.25	
50501	PYCA000004	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	89444901	(169.59)	
50501	PYCA000004	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	1,276.50	
50501	PYCA000004	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170006	122	99910699	O&M Gen-Steam Structures	91052901	(74.02)	
50501	PYCA000004	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	91054301	159.85	
50501	PYCA000004	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	91362601	25.24	
50501	PYCA000004	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170006	122	99910699	O&M Gen-Steam Structures	91362601	81.76	
50501	PYCA000004	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170006	122	99910699	O&M Gen-Steam Structures	91365201	152.00	
50501	PYCA000004	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170006	122	99910699	O&M Gen-Steam Structures	91542501	457.10	
50501	PYCA000004	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	91601101	136.76	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	(709.02)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910706	O&M Gen - Steam Condensate	91561501	41.13	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91055701	239.78	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91055702	285.75	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91601001	285.75	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	0001	(33.88)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90404701	68.70	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90404801	19.63	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91321001	(66.89)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91349401	137.39	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91416101	93.11	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91454401	55.87	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91558901	29.44	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	18.38	
50501	PYCA000004	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,254.28	
50501	PYCA000004	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	711.58	
50501	PYCA000011	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	88.96	
50501	PYCA000004	7/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	763.65	
50501	PYCA000004	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,621.85	
50501	PYCA000004	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	814.54	
50501	PYCA000004	7/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99913001	O&M Gen-Training	0001	3,612.51	
50501	PYCA000004	7/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99913001	O&M Gen-Training	0001	(131.34)	
50501	PYCA000004	7/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8639	170006	122	99913001	O&M Gen-Training	91053301	(54.23)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	89910703	O&M Gen-Boiler Major Maint	0001	(337.62)	
50501	PYCA000004	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8609	170006	122	99911001	NSC Administration	0001	496.14	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				15.67	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	122				125.03	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	999				31.65	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170006	122				4.81	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				17.90	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				33.59	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	122				71.24	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				(71.24)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	122				143.87	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	999				(143.87)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	122				81.38	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				(81.38)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	122				152.66	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				(152.66)	
50501	PYCA000004	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8609	170006	122				1,516.63	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				55.57	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	122				443.29	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	999				112.22	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170006	122				17.03	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				63.48	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				119.07	
50501	90LDEXEU01	7/31/2025	512000	MAINT OF BOILER PLANT	1809	CONSULTING FEES	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	32,104.62	
50501	97LDEX1211	7/31/2025	512000	MAINT OF BOILER PLANT	1809	CONSULTING FEES	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	32,104.62	
50501	APAC665439	7/31/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90176501	2,879.34	
50501	90LDEXEU01	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910726	O&M Gen-Steam Turb Maint	0001	16,000.00	
50501	90LDEXEU01	7/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	15,318.00	
50501	90LDEXEU01	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	3,182.00	
50501	PYINC00007	7/31/2025	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8607	170006	122	99910337	O&M Gen-O&M Water System	0001	11.20	
50501	PYINC00007	7/31/2025	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910337	O&M Gen-O&M Water System	91607701	183.27	
50501	PYINC00007	7/31/2025	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99910422	O&M Genrl-Dept/General Meeting	0001	906.00	
50501	PYINC00007	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	12,884.95	
50501	PYINC00007	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	1,376.21	
50501	PYINC00007	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	1,710.39	
50501	PYINC00007	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	91052901	(85.71)	
50501	PYINC00007	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	91362601	94.67	
50501	PYINC00007	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	91365201	176.00	
50501	PYINC00007	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	91542501	529.27	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	(820.97)	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91055702	330.87	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91601001	330.87	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	0001	(39.22)	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91321001	(77.45)	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91416101	107.81	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91454401	64.69	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	21.28	
50501	PYINC00007	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,452.33	
50501	PYINC00007	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	823.94	
50501	PYINC00016	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	72.28	
50501	PYINC00007	7/31/2025	501010	FUEL HANDLING / OTHER	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	884.23	
50501	PYINC00007	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,877.93	
50501	PYINC00007	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	943.15	
50501	PYINC00007	7/31/2025	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99913001	O&M Gen-Training	0001	283.06	
50501	PYINC00007	7/31/2025	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8639	170006	122	99913001	O&M Gen-Training	91053301	(62.79)	
50501	PYINC00007	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8609	170006	122	99911001	NSC Administration	0001	574.48	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				22.39	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	122				178.62	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	999				45.22	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170006	122				6.86	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				25.58	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				47.98	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	122				101.78	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				(101.78)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	122				205.54	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	999				(205.54)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	122				116.26	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				(116.26)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	122				218.09	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				(218.09)	
50501	PYINC00007	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8609	170006	122				1,756.10	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				79.39	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	122				633.27	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	999				160.32	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170006	122				24.33	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				90.68	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				170.11	
50501	PYINC00008	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9106	INCENTIVE LOADING UNION	8638	170006	122	99910422	O&M Genrl-Dept/General Meeting	0001	27.06	
50501	PYINC00008	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	72.31	
50501	PYINC00008	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	87985601	10.33	
50501	PYINC00008	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	89444901	(44.63)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	335.92	
50501	PYINC00008	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	91054301	42.07	
50501	PYINC00008	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	91362601	6.64	
50501	PYINC00008	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	91601101	35.99	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	91561501	10.82	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91055701	63.10	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90404701	18.08	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	90404801	5.17	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91349401	36.16	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91558901	7.75	
50501	PYINC00008	7/31/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170006	122	99913001	O&M Gen-Training	0001	886.33	
50501	PYINC00008	7/31/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8638	170006	122	99913001	O&M Gen-Training	0001	(34.56)	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	89910703	O&M Gen-Boiler Major Maint	0001	(88.85)	
50501	90101B0001	7/31/2025	506000	MISC STEAM POWER EXPENSES	1097	LABOR CALLOUT NON-UNION	8607	170006	122	99910337	O&M Gen-O&M Water System	0001	274.92	
50501	90101B0001	7/31/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	99913001	O&M Gen-Training	0001	81.57	
50501	90101B0001	7/31/2025	506000	MISC STEAM POWER EXPENSES	1006	LABOR OVERTIME NONUNION	8607	170006	122	99910337	O&M Gen-O&M Water System	0001	881.82	
50501	90101R0CK1	7/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	27.34	
50501	CLICK00010	7/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	34.18	
50501	90101B0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	265.78	
50501	90101B0001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	348.64	
50501	90101B0001	7/31/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	758.32	
50501	90101B0001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	231.61	
50501	90101B0001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	946.67	
50501	90101B0001	7/31/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	2,214.87	
50501	90101B0001	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	1,743.81	
50501	90101B0001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	2,579.93	
50501	90101B0001	7/31/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910337	O&M Gen-O&M Water System	91607701	394.61	
50501	90101B0001	7/31/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99910422	O&M Genrl-Dept/General Meeting	0001	1,950.71	
50501	90101B0001	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	24,283.59	
50501	90101B0001	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	2,596.16	
50501	90101B0001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	2,412.77	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	227.16	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91055702	712.39	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91601001	712.39	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91416101	232.12	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91454401	139.28	
50501	90101B0001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	45.82	
50501	90101B0001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	3,421.37	
50501	90101B0001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,347.60	
50501	90101R0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	277.69	
50501	90101R0CK1	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	54.59	
50501	CLICK00010	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	68.24	
50501	90101B0001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	3,493.86	
50501	90101B0001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	3,617.30	
50501	90101B0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	1,267.58	
50501	90101B0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				3,421.37	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				486.80	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				1,656.50	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				244.44	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				213.14	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				200.99	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				(111.96)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				(893.08)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				(226.09)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170006	122				(34.32)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(127.88)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				(239.89)	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				111.96	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				893.08	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				226.09	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170006	122				34.32	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				127.88	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				239.89	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	122				508.89	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				(508.89)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				1,027.69	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				(1,027.69)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	122				581.28	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(581.28)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	122				1,090.42	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				(1,090.42)	
50501	90101B0001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	1,301.58	
50501	90101B0001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	91054301	398.52	
50501	90101B0001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	91601101	340.96	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91055701	597.78	
50501	90101B0001	7/31/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	5,204.16	
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	4,789.61	
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	13,400.11	
50501	9511150001	7/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	556,749.66	10102
50501	9511150002	7/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	531,082.89	10102
50501	9711890001	7/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	184,727.00	10102
50501	5520120001	7/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170008	122				-	10102
50501	9700520001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	74,965.43	
50501	9700530001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	89,616.12	
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	10,604.95	
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	6,789.90	
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	914.81	
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	590.29	
50501	9700530001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	2,524.47	
50501	9700530001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	9,114.71	
50501	9700530001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	498.57	
50501	9700530001	7/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	6,835.06	
50501	9700520001	7/31/2025	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	22,480.58	
50501	9700530001	7/31/2025	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	61,728.22	
50501	9700520001	7/31/2025	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	41,914.52	
50501	9700530001	7/31/2025	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	42,086.97	
50501	9700520001	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911164	O&M Gen-Wyodak Plant 10	0001	8,008.17	
50501	9700530001	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911164	O&M Gen-Wyodak Plant 10	0001	723.58	
50501	9700520001	7/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	83,257.72	
50501	9700530001	7/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	88,168.51	
50501	9700520001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	(14,786.72)	
50501	9700530001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	13,505.01	
50501	9700520001	7/31/2025	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	3,916.45	
50501	9700530001	7/31/2025	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	3,300.62	
50501	9700520001	7/31/2025	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911170	O&M Trans-Wyodak Plant 560	0001	471.74	
50501	9700530001	7/31/2025	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911170	O&M Trans-Wyodak Plant 560	0001	1,816.74	
50501	9700520001	7/31/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	122				(5,669.09)	
50501	9700530001	7/31/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				8,081.42	
50501	PRD6550001	7/31/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	122				701.95	
50501	PRD6550001	7/31/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				(701.95)	
50501	9700520001	7/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	50,748.20	
50501	900045RJ01	7/31/2025	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170008	122	99913661	O&M Gen-Maj Maint Accrual	0001	21,533.00	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				37.09	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				464.87	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				2,113.05	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				(2,113.05)	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				131.49	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				1,648.18	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170009	122				(98.57)	
50501	5563040001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122				835.55	
50501	5542050001	7/31/2025	547030	FUEL OFF-SYS OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122				304,166.44	
50501	5542050001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122				(304,166.44)	
50501	5542050001	7/31/2025	501031	I/C FUEL OFF SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				55,929.34	10102
50501	5542050001	7/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				(55,929.34)	10102
50501	PYCA000008	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	(51.05)	
50501	PYCA000008	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	5.06	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	122				17.31	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				216.94	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	122				986.09	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				(986.09)	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	122				61.36	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				769.15	
50501	PYINC00013	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	(72.93)	
50501	PYINC00013	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	7.22	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	122				24.72	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				309.91	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	122				1,408.69	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				(1,408.69)	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	122				87.66	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				1,098.78	
50501	90101J0001	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	59.27	
50501	90101J0001	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	59.27	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				3,212.02	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	122				137.70	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	122				(123.62)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				(1,549.57)	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	122				123.62	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				1,549.57	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	122				7,043.49	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				(7,043.49)	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				3.61	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170010	122				1,558.28	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170010	122				1,300.76	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170010	122				165.20	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170010	122				832.79	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170010	122				(236.62)	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				12.79	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170010	122				127.87	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170010	122				(149.87)	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170010	122				914.63	
50501	MTLD100001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91320901	1,027.24	
50501	MTLD200002	7/31/2025	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	981.29	
50501	MTLD200002	7/31/2025	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8638	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	751.48	
50501	MTLD200002	7/31/2025	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8639	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,025.49	
50501	MTLD300002	7/31/2025	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	114.10	
50501	MTLD300002	7/31/2025	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8638	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	87.38	
50501	MTLD300002	7/31/2025	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8639	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	119.24	
50501	NSC8050001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				2,640.35	
50501	NSC8050001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				337.40	
50501	NSC8050001	7/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				(1,061.21)	
50501	NSC8050001	7/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				3,865.09	
50501	NSC8050001	7/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				97.79	
50501	NSC8050001	7/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				3,515.93	
50501	NSC8050001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				1,871.75	
50501	NSC8050001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				(6,326.79)	
50501	NSC8050001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170010	122				1,591.00	
50501	NSC8050001	7/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				198.54	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				58.65	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				467.81	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				118.43	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4717	170010	122				17.98	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				66.99	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				125.66	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				1,353.92	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				51.53	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	999				2,064.00	
50501	NSC8100001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				455.67	
50501	NSC8100001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				704.80	
50501	NSC8100001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8639	170010	122				2,325.46	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170010	122				17.21	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				13.13	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				104.73	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				26.52	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4717	170010	122				4.03	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				15.00	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				28.13	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				1,120.10	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				3.94	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				282.42	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				2,287.49	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170010	122				78.94	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170010	122				147.48	
50501	NSC8100001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				(38.69)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				58.65	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				(58.65)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				118.43	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				(118.43)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				66.99	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				(66.99)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				125.66	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				(125.66)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				2,064.00	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	999				(2,064.00)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				13.13	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				(13.13)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				26.52	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				(26.52)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				15.00	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				(15.00)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				28.13	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				(28.13)	
50501	5619110001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	392,330.59	
50501	5629110001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	348,146.15	
50501	5520120001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170010	122				-	
50501	970006RJ01	7/31/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	176.97	10103
50501	970006RJ01	7/31/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	294.09	50502
50501	970006RJ01	7/31/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	31,591.56	
50501	900151RJ01	7/31/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	10081361	O&M Gen - BHP Spare Turbine	0001	22,053.00	
50501	900151RJ01	7/31/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	10081361	O&M Gen - BHP Spare Turbine	0001	24,687.00	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	77.39	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	31.24	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90570210	29.40	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804101	11.13	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043601	(19.23)	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044001	(16.50)	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044410	(57.68)	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91278101	(19.23)	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91278201	11.13	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91278301	11.13	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91278401	11.13	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91278501	11.13	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91278610	41.34	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91278701	10.71	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91278810	11.13	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91278910	(8.21)	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279001	11.13	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279110	9.55	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279201	11.13	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279310	(95.42)	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279410	55.21	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279510	55.21	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279610	55.21	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279710	42.88	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91320901	40.61	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91530601	20.35	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91530701	21.14	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531410	42.28	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531510	27.20	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531801	21.14	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531910	36.10	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91532001	5.56	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91532110	99.44	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91532210	94.34	
50501	PYCA000004	7/31/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	955.08	
50501	PYCA000004	7/31/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	719.85	
50501	PYCA000008	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(69.94)	
50501	PYCA000008	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	426.83	
50501	PYCA000008	7/31/2025	549000	MISC OTHER POWER GENERATION EX	9103	COMPENSATED ABSENCES-LABOR	4728	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	59.67	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	7/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9103	COMPENSATED ABSENCES-LABOR	8640	170010	122	99910814	Other Prod Maint Computer Soft	0001	(145.03)	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170010	122				1.68	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170010	122				5.97	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	89.60	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	36.17	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90570210	34.05	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	90804101	12.88	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91043601	(22.26)	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044001	(19.10)	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91044410	(66.79)	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91278101	(22.26)	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91278201	12.88	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91278301	12.88	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91278401	12.88	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91278501	12.88	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91278610	47.87	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91278701	12.40	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91278810	12.88	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91278910	(9.50)	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279001	12.88	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279110	11.05	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279201	12.88	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279310	(110.48)	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279410	63.93	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279510	63.93	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279610	63.93	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91279710	49.65	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91320901	47.02	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91530601	23.56	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91530701	24.48	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531410	48.96	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531510	31.50	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531801	24.48	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531910	41.80	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91532001	6.44	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91532110	115.14	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91532210	109.23	
50501	PYINC00007	7/31/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	193.28	
50501	PYINC00007	7/31/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	833.51	
50501	PYINC00013	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(99.91)	
50501	PYINC00013	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	609.75	
50501	PYINC00013	7/31/2025	549000	MISC OTHER POWER GENERATION EX	9112	INCENTIVE LOADING NON-UNION	4728	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	85.25	
50501	PYINC00007	7/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9112	INCENTIVE LOADING NON-UNION	8640	170010	122	99910814	Other Prod Maint Computer Soft	0001	(167.93)	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170010	122				2.40	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170010	122				8.52	
50501	PYINC00008	7/31/2025	548000	OTHER POWER GENERATION EXP	9106	INCENTIVE LOADING UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	207.41	
50501	90101B0001	7/31/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	23.40	
50501	90101B0001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91532210	67.82	
50501	90101B0001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91532110	82.50	
50501	90101J0001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	69.66	
50501	90101B0001	7/31/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	365.91	
50501	90101B0001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	185.70	
50501	90101B0001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91320901	185.70	
50501	90101B0001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91532210	235.19	
50501	90101B0001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91530601	50.72	
50501	90101B0001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91530701	52.70	
50501	90101B0001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531410	105.41	
50501	90101B0001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531510	67.82	
50501	90101B0001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531801	52.70	
50501	90101B0001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531910	90.00	
50501	90101B0001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91532110	247.91	
50501	90101B0001	7/31/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	414.38	
50501	90101B0001	7/31/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,794.17	
50501	90101J0001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	97.38	
50501	90101J0001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,220.50	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				25.88	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				(12.02)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				12.02	
50501	90101B0001	7/31/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,313.73	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				8.84	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170011	122				6,528.29	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170011	122				395.00	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170011	122				1,240.15	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				31.34	
50501	APAC665439	7/31/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99910699	O&M Gen-Steam Structures	0001	511.50	
50501	LA00665336	7/31/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	808.56	
50501	LA00665336	7/31/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	191.44	
50501	LA00665336	7/31/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	808.56	
50501	INVT665390	7/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	856.18	
50501	INVT665390	7/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	25.05	
50501	INVT665390	7/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	165.25	
50501	INVT665390	7/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	164.00	
50501	INVT665390	7/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	164.00	
50501	INVT665390	7/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	628.19	
50501	INVT665390	7/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	128.32	
50501	INVT665390	7/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	70.08	
50501	MTLD100001	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	187.68	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91598501	24.71	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91598501	2.87	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	3,805.66	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	442.52	
50501	MTLD100001	7/31/2025	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	1,473.65	
50501	MTLD200002	7/31/2025	502000	STEAM EXPENSES	9002	MATERIALS LOADING	8606	170011	122	99911104	O&M Gen-Boiler Operations	0001	38.02	
50501	MTLD300002	7/31/2025	502000	STEAM EXPENSES	9002	MATERIALS LOADING	8606	170011	122	99911104	O&M Gen-Boiler Operations	0001	4.42	
50501	MTLD100001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	55.93	
50501	APAC665439	7/31/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	1,196.89	
50501	NSC8150001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	1017	170011	122				(191.05)	
50501	NSC8150001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(30,893.42)	
50501	NSC8150001	7/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				1,083.75	
50501	NSC8150001	7/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(3,910.67)	
50501	NSC8150001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170011	122				(20,025.64)	
50501	NSC8150001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(1,016.64)	
50501	NSC8150001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170011	122				(5,593.07)	
50501	NSC8150001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(2,944.40)	
50501	NSC8150001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				221.36	
50501	NSC8150001	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(13,098.54)	
50501	NSC8150001	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(23,918.62)	
50501	NSC8150001	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170011	122				(5,640.68)	
50501	NSC8150001	7/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(11,999.73)	
50501	NSC8150001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				(179.43)	
50501	NSC8150001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				(40.18)	
50501	NSC8150001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(6,528.29)	
50501	NSC8150001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(395.00)	
50501	NSC8150001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170011	122				(1,240.15)	
50501	97LDEX1211	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	14,022.23	
50501	APAC665439	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	6,284.25	
50501	APAC665439	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	3,981.52	
50501	APAC665439	7/31/2025	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170011	122	99911104	O&M Gen-Boiler Operations	0001	1,860.94	
50501	PYCA000004	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910699	O&M Gen-Steam Structures	91309301	(33.92)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170011	122	99910703	O&M Gen-Boiler Operations	0001	760.09	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90607601	58.88	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90643601	58.88	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90840401	(43.62)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91217510	54.66	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91559101	78.51	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91559201	68.70	
50501	PYCA000004	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,001.21	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170011	122				4.12	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170011	122				14.62	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170011	122	99910703	O&M Gen-Boiler Operations	0001	880.11	
50501	PYINC00007	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,632.98	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170011	122				5.89	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170011	122				20.89	
50501	PYINC00008	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170011	122	99910699	O&M Gen-Steam Structures	91309301	(8.93)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90607601	15.50	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90643601	15.50	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90840401	(11.48)	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91217510	14.39	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91559101	20.66	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91559201	18.08	
50501	90101B0001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	9,243.49	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				115.65	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				(29.46)	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				29.46	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				54.17	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170012	122				4,042.08	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170012	122				495.34	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				192.05	
50501	APAC665439	7/31/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170012	122	99910699	O&M Gen-Steam Structures	0001	1,402.50	
50501	INVT665390	7/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	91793801	110.36	
50501	INVT665390	7/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	91793801	160.42	
50501	MTLD100001	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	77.71	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170012	122	99910706	O&M Gen - Steam Condensate	91594901	764.39	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170012	122	99910706	O&M Gen - Steam Condensate	91594901	88.88	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	91291201	(61.00)	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	91793801	116.44	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	91291201	(7.09)	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	91793801	13.54	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91600901	2,484.49	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91600901	288.90	
50501	MTLD100001	7/31/2025	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	1,326.56	
50501	MTLD200002	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	894.58	
50501	MTLD300002	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	104.02	
50501	MTLD100001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	47.05	
50501	APAC665439	7/31/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	1,647.54	
50501	NSC8200001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(9,192.47)	
50501	NSC8200001	7/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(930.47)	
50501	NSC8200001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,539.51)	
50501	NSC8200001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,593.20)	
50501	NSC8200001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170012	122				(733.50)	
50501	NSC8200001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(2,467.48)	
50501	NSC8200001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(1,160.50)	
50501	NSC8200001	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,315.46)	
50501	NSC8200001	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(6,173.65)	
50501	NSC8200001	7/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(5,400.99)	
50501	NSC8200001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(549.89)	
50501	NSC8200001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8639	170012	122				(6.58)	
50501	NSC8200001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(123.11)	
50501	NSC8200001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(2,021.04)	
50501	NSC8200001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(247.67)	
50501	NSC8200002	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(9,192.47)	
50501	NSC8200002	7/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(930.47)	
50501	NSC8200002	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,539.51)	
50501	NSC8200002	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,593.20)	
50501	NSC8200002	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170012	122				(733.50)	
50501	NSC8200002	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(2,467.48)	
50501	NSC8200002	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(1,160.50)	
50501	NSC8200002	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,315.46)	
50501	NSC8200002	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(6,173.65)	
50501	NSC8200002	7/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(5,400.99)	
50501	NSC8200002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(549.89)	
50501	NSC8200002	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8639	170012	122				(6.58)	
50501	NSC8200002	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(123.11)	
50501	NSC8200002	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(2,021.04)	
50501	NSC8200002	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(247.67)	
50501	APAC665439	7/31/2025	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170012	122	99911104	O&M Gen-Boiler Operations	0001	1,860.94	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	91143601	48.69	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114701	(161.54)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91304701	(237.42)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91348801	245.34	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91600901	342.75	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91605701	227.34	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91612401	177.61	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	88453801	(339.18)	
50501	PYCA000004	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	2,477.40	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170012	122				25.28	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170012	122				89.62	
50501	PYINC00007	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	2,868.57	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170012	122				36.11	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170012	122				128.03	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	91143601	12.81	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91114701	(42.51)	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91304701	(62.48)	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91348801	64.56	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91600901	90.20	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91605701	59.83	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91612401	46.74	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	88453801	(89.26)	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91600901	76.00	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91605701	132.84	
50501	90101B0001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	7,180.57	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				433.68	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				(180.56)	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				180.56	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91600901	854.51	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91605701	566.78	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91612401	442.80	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				477.07	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170013	122				3,923.55	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170013	122				655.97	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170013	122				(135.21)	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				1,691.42	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170013	122				(253.00)	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170013	122				373.97	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170013	122				779.25	
50501	90LDEXEU01	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8640	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	38,351.80	
50501	90LDEXEU03	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8640	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(38,351.80)	
50501	90LDEXEU03	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8640	170013	122	89910741	O&M Gen - Other Prod Maj Maint	25013300A	38,351.80	
50501	APAC665439	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	524.63	
50501	MTLD100001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	838.06	
50501	MTLD200002	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	10,953.27	
50501	MTLD200002	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8639	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(349.59)	
50501	MTLD300002	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,273.64	
50501	MTLD300002	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8639	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(40.65)	
50501	POAC001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	17,850.00	
50501	5619110001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	17,775.40	
50501	5619110001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	308,909.92	
50501	5629110001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	13,160.99	
50501	5629110001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	242,809.91	
50501	5520120001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170013	122				-	
50501	900151RJ01	7/31/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170013	122	10081361	O&M Gen - BHP Spare Turbine	0001	22,053.00	
50501	900151RJ01	7/31/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170013	122	10081361	O&M Gen - BHP Spare Turbine	0001	24,687.00	
50501	9090630001	7/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8607	170013	122	99910814	Other Prod Maint Computer Soft	0001	2,308.60	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,514.70	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91559901	402.04	
50501	PYCA000004	7/31/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	78.04	
50501	PYCA000008	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	174.52	
50501	PYCA000008	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	363.65	
50501	PYCA000008	7/31/2025	549000	MISC OTHER POWER GENERATION EX	9103	COMPENSATED ABSENCES-LABOR	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(118.07)	
50501	PYCA000004	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(187.99)	
50501	PYCA000004	7/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9103	COMPENSATED ABSENCES-LABOR	8640	170013	122	99910814	Other Prod Maint Computer Soft	0001	(82.87)	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170013	122				222.63	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170013	122				789.33	
50501	APAC665439	7/31/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	364.70	
50501	90LDEXEU01	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	126,193.21	
50501	90LDEXEU01	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8640	170013	122	89910741	O&M Gen - Other Prod Maj Maint	25013301	71,453.00	
50501	90LDEXEU03	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(126,193.21)	
50501	90LDEXEU03	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	25013301	126,193.21	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,911.76	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91559901	465.52	
50501	PYINC00007	7/31/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	90.37	
50501	PYINC00013	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	249.31	
50501	PYINC00013	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	519.50	
50501	PYINC00013	7/31/2025	549000	MISC OTHER POWER GENERATION EX	9112	INCENTIVE LOADING NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(168.66)	
50501	PYINC00007	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(217.67)	
50501	PYINC00007	7/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9112	INCENTIVE LOADING NON-UNION	8640	170013	122	99910814	Other Prod Maint Computer Soft	0001	(95.96)	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170013	122				318.04	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170013	122				1,127.61	
50501	90101B0001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	69.73	
50501	90101B0001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,229.11	
50501	90101J0001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	358.94	
50501	90101B0001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	5,346.55	
50501	90101B0001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91559901	811.94	
50501	90101B0001	7/31/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	309.96	
50501	90101J0001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	292.14	
50501	90101J0001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,027.64	
50501	90101J0001	7/31/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	385.30	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				2,182.64	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				(1,590.22)	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				1,590.22	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	122				12,334.92	
50501	BHP7700001	7/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4840	170017	122				37.16	
50501	BHP7700001	7/31/2025	930101	GENERAL ADVERT - SAFETY	1900	ADVERTISEMENT	4726	170017	122				84.17	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170017	122				11,888.05	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170017	122				13.37	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170017	122				42.07	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170017	122				2.55	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170017	122				13.28	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170017	122				10.92	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170017	122				42.93	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170017	122				22.93	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170017	122				8.87	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170017	122				10.42	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170017	122				0.82	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170017	122				8.81	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170017	122				30.34	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170017	122				9.60	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170017	122				17.82	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170017	122				23.14	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170017	122				9.60	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170017	122				10.94	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170017	122				61.68	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170017	122				20.66	
50501	9712260001	7/31/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(10,870.48)	
50501	APAC665439	7/31/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	10,870.48	
50501	APAC665439	7/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	44.39	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170017	122				5,192.84	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170017	122				306.53	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170017	122				1,783.08	
50501	BHP7700001	7/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	122				(124.93)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	122				8,474.45	
50501	BHP7700001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	1798	BENEFITS ALLOCATED	4796	170017	122				684.33	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	122				114.01	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	122				406.09	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	122				172.18	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170017	122				935.09	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	122				438.50	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				51.00	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	122				486.73	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	122				288.98	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017	122				954.36	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	122				1,058.85	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				659.46	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170017	122				(6.15)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	122				1,430.52	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	122				31.94	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	122				400.51	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	122				760.88	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170017	122				791.49	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170017	122				953.96	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017	122				82.23	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	122				342.86	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	122				79.40	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	122				149.92	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	122				92.26	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170017	122				318.72	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170017	122				614.20	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	122				205.16	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	122				6.92	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170017	122				1,963.53	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170017	122				530.36	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170017	122				250.36	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	122				462.05	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	122				1,368.16	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	122				124.78	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	122				113.33	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	122				147.96	
50501	BHP7700001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	122				(29,318.82)	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				(9.24)	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				19.91	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170017	122				22,810.24	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170017	122				11,168.07	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170017	122				944.33	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170017	122				(1,455.36)	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				(32.75)	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				70.60	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170017	122				69.91	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	122				1,144.70	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	122				(520.58)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	122				1,397.88	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4706	170017	122				615.90	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4718	170017	122				78.56	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4725	170017	122				102.65	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4715	170017	122				922.23	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170017	122				97.16	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170017	122				0.41	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170017	122				2.67	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170017	122				0.62	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170017	122				1.03	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170017	122				3.02	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170017	122				7.29	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170017	122				12.11	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170017	122				1.34	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170017	122				33.05	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170017	122				(387.91)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170017	122				78.95	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170017	122				0.62	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170017	122				12.63	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170017	122				1.13	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170017	122				1.66	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170017	122				63.79	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170017	122				21.04	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170017	122				20.74	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170017	122				66.83	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170017	122				7.49	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170017	122				0.55	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170017	122				14.35	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170017	122				0.21	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170017	122				4.00	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170017	122				16.83	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170017	122				2.36	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170017	122				11.81	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170017	122				7.82	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170017	122				65.18	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170017	122				0.21	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170017	122				8.32	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170017	122				59.33	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170017	122				6.16	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170017	122				21.88	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4722	170017	122				11.86	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4724	170017	122				3.28	
50501	BHP7700001	7/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170017	122				42.97	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170017	122				0.40	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170017	122				0.49	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170017	122				(0.08)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170017	122				0.60	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170017	122				1.90	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170017	122				12.92	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170017	122				4.76	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170017	122				(0.42)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170017	122				0.63	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170017	122				10.61	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4750	170017	122				(0.10)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170017	122				5.16	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170017	122				0.71	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170017	122				20.07	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170017	122				50.33	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170017	122				(35.64)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170017	122				(119.06)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170017	122				11.47	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170017	122				282.61	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170017	122				62.88	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170017	122				(164.26)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4718	170017	122				0.06	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170017	122				(188.19)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170017	122				(26.86)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170017	122				2.62	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170017	122				58.41	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170017	122				60.37	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170017	122				(50.63)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170017	122				67.98	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170017	122				(42.82)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170017	122				(13.85)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170017	122				(31.46)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170017	122				0.44	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170017	122				176.01	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170017	122				24.30	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170017	122				(19.44)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170017	122				(256.70)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170017	122				(30.72)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170017	122				49.46	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170017	122				(85.39)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170017	122				(222.53)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170017	122				(17.72)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4759	170017	122				9.42	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170017	122				0.57	
50501	BHP7700001	7/31/2025	925000	INJURIES AND DAMAGES	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170017	122				0.45	
50501	INVT665390	7/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91262101	253.00	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4734	170017	122				1.68	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170017	122				0.11	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170017	122				11.39	
50501	MTLD100001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	153.07	
50501	MTLD100001	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	89637301	621.52	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	91600401	114.48	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	91612701	1,031.85	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	91612801	327.86	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	91600401	13.31	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	91612701	119.98	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	91612801	38.12	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MTLD100001	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	90884301	194.56	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	10.48	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86782201	28.80	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080301	489.50	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261901	68.80	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91262101	108.79	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91515001	3,057.09	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91560701	7,332.03	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91617301	1,918.88	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91775001	177.49	
50501	MTLD200002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91800701	779.97	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	1.22	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86782201	3.35	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080301	56.92	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261901	8.00	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91262101	12.65	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91515001	355.48	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91560701	852.56	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91617301	223.13	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91775001	20.64	
50501	MTLD300002	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91800701	90.69	
50501	MTLD100001	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8640	170017	122	99910711	O&M Gen-Steam Waste Wtr Maint	91586201	99.78	
50501	MTLD100001	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91558702	949.83	
50501	MTLD100001	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	91321501	31.75	
50501	POAC001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	357.08	
50501	POAC001	7/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474701	2,000.00	
50501	APAC665439	7/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8640	170017	122	99910711	O&M Gen-Steam Waste Wtr Maint	91586201	434.70	
50501	APAC665439	7/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8640	170017	122	99910711	O&M Gen-Steam Waste Wtr Maint	91586201	56.70	
50501	APAC665439	7/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91558702	6,784.47	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170017	122				3.60	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170017	122				4.96	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170017	122				70.25	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170017	122				22.30	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170017	122				2.90	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170017	122				62.44	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170017	122				6.27	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170017	122				13.19	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170017	122				17.00	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170017	122				53.05	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170017	122				2.68	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170017	122				14.32	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170017	122				2.52	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170017	122				17.82	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170017	122				31.96	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170017	122				1.91	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170017	122				0.75	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170017	122				0.86	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170017	122				3.93	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170017	122				21.83	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170017	122				2.98	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170017	122				2.47	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170017	122				50.98	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170017	122				11.81	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170017	122				15.76	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170017	122				17.53	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170017	122				37.18	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170017	122				0.80	
50501	9712260001	7/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(75,980.42)	
50501	97LDEX1211	7/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	40,693.53	
50501	97LDEX1250	7/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,712.90	
50501	97LDEX1250	7/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,653.18	
50501	97LDEX1250	7/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,794.23	
50501	97LDEX1250	7/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,645.56	
50501	97LDEX1250	7/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,847.59	
50501	97LDEX1250	7/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,731.96	
50501	97LDEX1250	7/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,155.07	
50501	97LDEX1250	7/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,325.34	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC665439	7/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	37,713.79	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4711	170017	122				2.84	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170017	122				9.49	
50501	NSC8000001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,438.64	
50501	NSC8000001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				1,726.98	
50501	NSC8000001	7/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				(1,738.07)	
50501	NSC8000001	7/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				1,619.09	
50501	NSC8000001	7/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				2,260.29	
50501	NSC8000001	7/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				4,315.03	
50501	NSC8000001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,695.51	
50501	NSC8000001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				130.91	
50501	NSC8000001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				3,416.62	
50501	NSC8000001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8106	170017	122				3.10	
50501	NSC8000001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				17,293.75	
50501	NSC8000001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				718.19	
50501	NSC8000001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				8,300.01	
50501	NSC8000001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				6,265.14	
50501	NSC8000001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				(114.98)	
50501	NSC8000001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170017	122				2.79	
50501	NSC8000001	7/31/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,321.65	10102
50501	NSC8000001	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				114.77	
50501	NSC8000001	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				2,001.22	
50501	NSC8000001	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				27,808.45	
50501	NSC8000001	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				3,948.45	
50501	NSC8000001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				2,609.66	
50501	NSC8000001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				21,290.57	
50501	NSC8000001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				2,226.99	
50501	NSC8000001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170017	122				44.77	
50501	NSC8000001	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4106	170017	122				332.55	
50501	NSC8000001	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				21,396.96	
50501	NSC8000001	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				33.48	
50501	NSC8000001	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				12,285.35	
50501	NSC8000001	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				22,429.36	
50501	NSC8000001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				4,571.20	
50501	NSC8000001	7/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				546.13	
50501	NSC8000001	7/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1.86	
50501	NSC8000001	7/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				2,373.85	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				161.34	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				1,287.02	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				325.82	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4717	170017	122				49.45	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				184.29	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				345.71	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				3,724.86	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				141.75	
50501	NSC8100001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	999				5,678.40	
50501	NSC8100001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,253.61	
50501	NSC8100001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				1,939.01	
50501	NSC8100001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				6,397.72	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170017	122				47.36	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				36.12	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				288.14	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				72.95	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4717	170017	122				11.08	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				41.26	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				77.40	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,081.57	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				10.83	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				776.99	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				6,293.27	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				217.18	
50501	NSC8100001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				405.73	
50501	NSC8100001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				(106.45)	
50501	NSC8150001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	1017	170017	122				102.59	
50501	NSC8150001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				16,589.77	
50501	NSC8150001	7/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				(581.97)	
50501	NSC8150001	7/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				2,100.03	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8150001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				10,753.77	
50501	NSC8150001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				545.94	
50501	NSC8150001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				3,003.48	
50501	NSC8150001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,581.14	
50501	NSC8150001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				(118.87)	
50501	NSC8150001	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				7,033.92	
50501	NSC8150001	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				12,844.30	
50501	NSC8150001	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				3,029.04	
50501	NSC8150001	7/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				6,443.85	
50501	NSC8150001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				96.35	
50501	NSC8150001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				21.58	
50501	NSC8150001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,505.69	
50501	NSC8150001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				212.11	
50501	NSC8150001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				665.96	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122				161.34	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				(161.34)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				325.82	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				(325.82)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122				184.29	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				(184.29)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122				345.71	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				(345.71)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				5,678.40	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	999				(5,678.40)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122				36.12	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				(36.12)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				72.95	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				(72.95)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122				41.26	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				(41.26)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122				77.40	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				(77.40)	
50501	5619110001	7/31/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122				22,029.32	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170017	122				926.22	
50501	BHP7700001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	122				2,252.85	
50501	BHP77I0001	7/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170017	122				16,720.69	80802
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170017	122				29.81	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170017	122				2.88	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170017	122				4.87	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170017	122				(0.24)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170017	122				12.06	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170017	122				210.32	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170017	122				2.43	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170017	122				10.39	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170017	122				66.97	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170017	122				20.68	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170017	122				(86.83)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170017	122				2.38	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170017	122				0.17	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170017	122				0.29	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170017	122				0.93	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170017	122				2.55	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170017	122				2.05	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4717	170017	122				5.00	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170017	122				0.85	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170017	122				3.08	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170017	122				1.20	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170017	122				7.49	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4720	170017	122				30.70	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4725	170017	122				9.39	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4749	170017	122				8.16	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170017	122				5.25	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4840	170017	122				5.17	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1816	RETAINAGE-CONSTRUCTION	4700	170017	122				(260.77)	
50501	BHP7700001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	122				1,108.85	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170017	122				31.79	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170017	122				5.53	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170017	122				11.95	
50501	BHP7700001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170017	122				592.93	
50501	970006RJ01	7/31/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	486.65	10103
50501	970006RJ01	7/31/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	27,485.57	50502
50501	970006RJ01	7/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	109,146.33	
50501	970006RJ01	7/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	38,589.19	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170017	122				125.66	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170017	122				355.21	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170017	122				(50.85)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170017	122				343.39	
50501	BHP7700001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	122				171.27	
50501	BHP7700001	7/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170017	122				159.53	
50501	BHP7700001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170017	122				1,754.16	
50501	BHP7700001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170017	122				(591.94)	
50501	BHP7700001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170017	122				610.49	
50501	BHP7700001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170017	122				3,335.97	
50501	BHP7700001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170017	122				1,692.37	
50501	BHP7700001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170017	122				(76.85)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4724	170017	122				329.35	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170017	122				(2,234.49)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4743	170017	122				453.83	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				(875.42)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170017	122				1,021.47	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4755	170017	122				2,234.49	
50501	BHP7700001	7/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				(1,883.07)	
50501	BHP7700001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170017	122				291.37	
50501	BHP7700001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170017	122				3,242.56	
50501	BHP7700001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				1,208.58	
50501	BHP7700001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170017	122				4,730.37	
50501	BHP7700001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170017	122				453.84	
50501	BHP7700001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170017	122				589.49	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170017	122				3,033.53	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170017	122				3,755.59	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170017	122				278.65	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170017	122				1,387.33	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170017	122				626.29	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170017	122				30.95	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170017	122				0.33	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170017	122				246.43	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170017	122				1.68	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170017	122				976.19	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170017	122				10.78	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4701	170017	122				135.18	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170017	122				3.29	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170017	122				14.27	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170017	122				7.47	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170017	122				19.55	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170017	122				116.96	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170017	122				168.04	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170017	122				130.35	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170017	122				270.64	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170017	122				0.92	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170017	122				30.78	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170017	122				36.09	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170017	122				0.39	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4743	170017	122				0.84	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170017	122				0.72	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170017	122				15.78	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4748	170017	122				0.44	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4749	170017	122				2.85	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170017	122				23.61	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170017	122				10.33	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170017	122				14.51	
50501	BHP7700001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170017	122				11.40	
50501	BHP7700001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2706	VEHICLE MAINT & REPAIR - LABOR	4759	170017	122				(7.95)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170017	122				1.76	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170017	122				3.06	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170017	122				0.56	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170017	122				11.21	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170017	122				0.80	
50501	BHP7700001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2701	VEHICLE MAINT & REPR-MATERIALS	4759	170017	122				(65.94)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	122				4.77	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170017	122				0.50	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170017	122				5.49	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170017	122				0.16	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4723	170017	122				0.63	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170017	122				4.61	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170017	122				2.99	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170017	122				0.68	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170017	122				0.37	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170017	122				7.82	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170017	122				3.23	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170017	122				0.33	
50501	BHP7700001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2700	VEHICLES FUEL	4759	170017	122				(2.32)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170017	122				2.15	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170017	122				(0.06)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170017	122				24.94	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170017	122				2.71	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170017	122				9.62	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170017	122				2.92	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170017	122				8.70	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170017	122				1.13	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170017	122				4.94	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170017	122				8.19	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170017	122				3.80	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170017	122				59.98	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170017	122				13.88	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170017	122				4.99	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170017	122				(0.04)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170017	122				0.18	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170017	122				(0.05)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170017	122				15.82	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170017	122				2.03	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170017	122				0.94	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170017	122				13.93	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170017	122				7.78	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170017	122				3.97	
50501	BHP7700001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2703	VEHICLES LICENSING & FEES	4759	170017	122				(5.06)	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170017	122				0.16	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170017	122				0.16	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170017	122				2.67	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170017	122				0.47	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170017	122				0.46	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170017	122				0.16	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170017	122				0.33	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170017	122				0.96	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170017	122				0.58	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170017	122				1.00	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170017	122				36.48	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170017	122				1.66	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170017	122				1.95	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170017	122				0.16	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170017	122				1.14	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170017	122				3.18	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170017	122				4.39	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170017	122				0.16	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170017	122				0.55	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170017	122				70.48	
50501	BHP7700001	7/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170017	122				202.00	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4706	170017	122				176.40	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4711	170017	122				148.08	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170017	122				104.97	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170017	122				148.25	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170017	122				(20.56)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170017	122				8.29	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	122				1,131.90	
50501	BHP7700001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	122				369.00	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170017	122				5,384.84	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170017	122				242.37	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170017	122				12.05	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170017	122				6.14	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4715	170017	122				2.05	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170017	122				119.38	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170017	122				78.84	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170017	122				2.05	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170017	122				3.37	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170017	122				(126.01)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170017	122				(31.42)	
50501	BHP7700001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	122				369.71	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170017	122				174.13	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170017	122				284.49	
50501	9511150001	7/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001	1,253.18	10102
50501	9711890001	7/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001	33,365.00	10102
50501	5520120001	7/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170017	122				-	10102
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170017	122				266.72	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170017	122				99.02	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170017	122				460.40	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170017	122				1,362.87	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170017	122				348.72	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170017	122				140.44	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170017	122				254.17	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170017	122				355.78	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170017	122				687.38	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170017	122				313.25	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170017	122				1,153.97	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170017	122				110.94	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170017	122				336.58	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170017	122				458.56	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170017	122				359.39	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170017	122				485.13	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170017	122				158.72	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170017	122				275.64	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170017	122				428.41	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170017	122				39.41	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170017	122				315.65	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170017	122				164.03	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170017	122				87.45	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170017	122				316.51	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170017	122				690.21	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170017	122				257.17	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170017	122				209.56	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170017	122				2,215.46	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170017	122				288.84	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170017	122				15.17	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170017	122				893.92	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170017	122				1,378.39	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170017	122				566.29	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170017	122				80.43	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170017	122				323.50	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170017	122				181.83	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170017	122				258.40	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170017	122				32.10	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170017	122				333.92	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170017	122				(2,244.02)	
50501	PYCA000004	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90764201	1,112.37	
50501	PYCA000004	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910701	O&M Gen-Steam HVAC	80720301	25.24	
50501	PYCA000004	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910701	O&M Gen-Steam HVAC	91123701	157.02	
50501	PYCA000004	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910701	O&M Gen-Steam HVAC	91123801	161.20	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90085301	82.58	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90597501	98.14	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90798801	49.07	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	91295601	29.44	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	91295901	78.51	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	91600401	55.94	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	91613001	34.62	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	91613101	171.38	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	89195601	(101.77)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	91273001	(50.08)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86782201	783.12	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86782202	372.91	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079701	33.38	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080301	33.38	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080501	33.38	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080601	22.25	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786501	(57.68)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91027801	(57.68)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028201	(57.68)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029301	(38.45)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029401	(38.45)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029501	(115.37)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029801	(38.45)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91259601	22.25	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91259702	(38.45)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91259801	(38.45)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91259901	44.51	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260101	(8.21)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260201	22.25	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260301	11.13	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260401	(38.45)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260501	(38.45)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260601	(32.83)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260701	(186.66)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260801	22.25	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260901	10.71	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261001	99.72	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261101	22.25	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261201	10.71	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261301	99.72	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261401	11.13	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261501	19.00	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261601	85.76	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261701	22.25	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261801	9.50	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261901	76.26	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91262201	(38.45)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91262301	22.25	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303401	(254.38)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303701	(29.08)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91347301	68.70	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91501601	106.57	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91512401	44.51	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91512502	42.28	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513101	42.28	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514001	11.13	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514101	11.13	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514201	18.05	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514301	40.70	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514401	207.90	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514501	21.14	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514601	40.70	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514701	188.68	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91543401	51.41	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91560701	1,737.75	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910711	O&M Gen-Steam Waste Wtr Maint	91308501	372.91	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91558701	185.74	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91559301	91.11	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91588101	186.46	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91594401	93.23	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89650101	(225.72)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91238601	42.07	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89873101	(474.84)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	91295801	19.63	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	91296001	58.88	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	91296101	39.25	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	91306001	(14.54)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	91321501	68.70	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910725	O&M Gen-Steam Srv Air Maint	91290601	188.12	
50501	PYCA000004	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90365101	58.88	
50501	PYCA000004	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91258401	16.83	
50501	PYCA000004	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91295701	39.25	
50501	PYCA000004	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91309001	1,014.27	
50501	PYCA000004	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91321901	211.57	
50501	PYCA000004	7/31/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	4,501.74	
50501	PYCA000004	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	3,278.85	
50501	PYCA000004	7/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	3,336.30	
50501	PYCA000004	7/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,863.59	
50501	PYCA000004	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	25005179	96.38	
50501	PYCA000004	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	25017179	186.71	
50501	PYCA000004	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	447.50	
50501	PYCA000004	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	239.04	
50501	PYCA000004	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815201	(223.28)	
50501	PYCA000004	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90816001	(330.72)	
50501	PYCA000004	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	(1,175.08)	
50501	BHP7700001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170017	122				17.06	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170017	122				189.51	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170017	122				80.35	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170017	122				436.37	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170017	122				204.63	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				23.80	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170017	122				227.14	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170017	122				134.86	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170017	122				445.37	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170017	122				486.35	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170017	122				307.75	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4718	170017	122				(2.87)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170017	122				667.58	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170017	122				14.91	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170017	122				186.90	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170017	122				355.08	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170017	122				369.36	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170017	122				411.06	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170017	122				38.37	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170017	122				160.00	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170017	122				37.06	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170017	122				69.96	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170017	122				43.05	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170017	122				148.73	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170017	122				286.63	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170017	122				95.74	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170017	122				3.23	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170017	122				916.31	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170017	122				247.50	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170017	122				116.84	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170017	122				215.62	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170017	122				638.48	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170017	122				58.23	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170017	122				52.89	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170017	122				69.05	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170017	122				(179.18)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170017	122				(85.98)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170017	122				(444.18)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170017	122				(691.10)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				(258.74)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170017	122				(227.14)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170017	122				(306.33)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170017	122				(508.19)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170017	122				(736.52)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170017	122				(585.89)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4718	170017	122				3.75	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170017	122				(996.04)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170017	122				(149.16)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170017	122				(451.41)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170017	122				(354.29)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170017	122				(384.58)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170017	122				(286.23)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170017	122				(146.99)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170017	122				(445.91)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170017	122				(260.37)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170017	122				(150.21)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170017	122				(201.55)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170017	122				(225.73)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170017	122				(158.67)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170017	122				(341.93)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170017	122				(294.19)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170017	122				(134.03)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170017	122				(495.19)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170017	122				(1,328.35)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170017	122				(310.71)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170017	122				(153.22)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170017	122				(649.68)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170017	122				(742.20)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170017	122				(265.44)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170017	122				(91.41)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170017	122				(146.41)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170017	122				(99.61)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170017	122				(475.12)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170017	122				(52.15)	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170017	122				(323.26)	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				(4.31)	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170017	122				9.29	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				(15.29)	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170017	122				32.95	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170017	122				463.34	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4701	170017	122				526.89	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170017	122				124.57	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170017	122				54.68	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170017	122				161.96	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170017	122				1.18	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170017	122				305.02	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170017	122				34.78	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170017	122				569.23	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170017	122				261.79	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170017	122				150.17	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170017	122				225.12	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170017	122				911.18	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170017	122				17.44	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170017	122				237.66	
50501	BHP7700001	7/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170017	122				384.94	
50501	BHP7700001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1809	CONSULTING FEES	4742	170017	122				(3,341.29)	
50501	APAC665439	7/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90641801	3,664.61	
50501	90LDEXEU01	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8606	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	3,654.90	
50501	90LDEXEU01	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	1,548.79	
50501	90LDEXEU01	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	87,000.00	
50501	90LDEXEU03	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	(87,000.00)	
50501	90LDEXEU03	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815201	87,000.00	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170017	122				835.25	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170017	122				581.08	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170017	122				90.79	
50501	90LDEXEU02	7/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91055101	895,000.00	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4746	170017	122				1.76	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170017	122				36.92	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170017	122				95.90	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170017	122				50.96	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170017	122				2,203.50	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170017	122				48.85	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4721	170017	122				(1.37)	
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4710	170017	122				16.85	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90079701	38.65	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080301	38.65	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080501	38.65	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90080601	25.77	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90786501	(66.79)	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91027801	(66.79)	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91028201	(66.79)	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029301	(44.53)	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029401	(44.53)	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029501	(133.58)	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91029801	(44.53)	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91259601	25.77	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91259702	(44.53)	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91259801	(44.53)	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91259901	51.53	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260101	(9.50)	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260201	25.77	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260301	12.88	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260401	(44.53)	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260501	(44.53)	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260601	(38.02)	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260701	(216.13)	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260801	25.77	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91260901	12.40	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261001	115.47	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261101	25.77	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261201	12.40	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261301	115.47	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261401	12.88	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261501	22.00	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261601	99.30	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261701	25.77	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261801	11.00	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91261901	88.30	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91262201	(44.53)	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91262301	25.77	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91512401	51.53	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91512502	48.96	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513101	48.96	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514001	12.88	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514101	12.88	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514201	20.90	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514301	47.12	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514401	240.73	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514501	24.48	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514601	47.12	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514701	218.47	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910725	O&M Gen-Steam Srv Air Maint	91290601	(137.28)	
50501	PYINC00007	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91309001	(39.22)	
50501	PYINC00007	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	25005179	111.60	
50501	PYINC00007	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	25017179	216.19	
50501	PYINC00007	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	276.78	
50501	PYINC00007	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815201	(258.54)	
50501	PYINC00007	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90816001	(382.94)	
50501	PYINC00007	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	(1,360.61)	
50501	BHP7700001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170017	122				24.37	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170017	122				270.72	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170017	122				114.79	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170017	122				623.39	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170017	122				292.33	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				34.00	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170017	122				324.49	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170017	122				192.66	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170017	122				636.24	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170017	122				694.78	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170017	122				439.64	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4718	170017	122				(4.10)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170017	122				953.68	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170017	122				21.29	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170017	122				267.01	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170017	122				507.25	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170017	122				527.66	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170017	122				587.24	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170017	122				54.82	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170017	122				228.57	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170017	122				52.94	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170017	122				99.95	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170017	122				61.50	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170017	122				212.48	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170017	122				409.47	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170017	122				136.77	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170017	122				4.61	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170017	122				1,309.02	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170017	122				353.57	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170017	122				166.91	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170017	122				308.03	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170017	122				912.11	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170017	122				83.18	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170017	122				75.55	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170017	122				98.64	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170017	122				(19,545.87)	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				(6.16)	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170017	122				13.27	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				(21.84)	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170017	122				47.06	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170017	122				4,864.04	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170017	122				1,198.64	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170017	122				3,652.75	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170017	122				4,287.22	
50501	BHP7700001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170017	122				(11,640.19)	
50501	PYINC00008	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90764201	292.73	
50501	PYINC00008	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	80720301	6.64	
50501	PYINC00008	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	91123701	41.32	
50501	PYINC00008	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910701	O&M Gen-Steam HVAC	91123801	42.42	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90085301	21.73	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90597501	25.83	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90798801	12.91	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91295601	7.75	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91295901	20.66	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91600401	14.72	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91613001	9.11	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91613101	45.10	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	89195601	(26.78)	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	91273001	(13.18)	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86782201	206.08	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86782202	98.14	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303401	(66.94)	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91303701	(7.65)	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91347301	18.08	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91501601	28.04	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91543401	13.53	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91560701	457.30	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910711	O&M Gen-Steam Waste Wtr Maint	91308501	98.14	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91558701	48.88	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91559301	23.98	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91588101	49.07	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91594401	24.53	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89650101	(59.40)	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91238601	11.07	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	89873101	(124.96)	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	91295801	5.17	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	91296001	15.50	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	91296101	10.33	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	91306001	(3.83)	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	91321501	18.08	
50501	PYINC00008	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910725	O&M Gen-Steam Srv Air Maint	91290601	80.70	
50501	PYINC00008	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90365101	15.50	
50501	PYINC00008	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91258401	4.43	
50501	PYINC00008	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91295701	10.33	
50501	PYINC00008	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91309001	275.83	
50501	PYINC00008	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91321901	55.68	
50501	PYINC00008	7/31/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	1,184.67	
50501	PYINC00008	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	862.86	
50501	PYINC00008	7/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	877.97	
50501	PYINC00008	7/31/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	753.58	
50501	PYINC00008	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	117.76	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170017	122				8,509.12	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170017	122				(7,698.77)	
50501	BHP7700001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170017	122				15,714.77	
50501	BHP7700001	7/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170017	122				2,979.04	
50501	BHP7700001	7/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170017	122				42,664.28	
50501	9090620001	7/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				2,712.20	
50501	9090620001	7/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				31,623.38	
50501	BHP7700001	7/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				11.82	
50501	BHP7700001	7/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170017	122				46.48	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170017	122				0.92	
50501	90101B0001	7/31/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	114.77	
50501	90101B0001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	75.60	
50501	90101B0001	7/31/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	75.60	
50501	90101B0001	7/31/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	75.60	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1099	LABOR OTHER	4747	170017	122				1.55	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514401	82.50	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514701	67.82	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170017	122				7.78	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170017	122				2.58	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170017	122				0.81	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170017	122				12.71	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170017	122				0.55	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4749	170017	122				4.45	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91612801	306.86	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91560701	1,095.18	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89650101	62.62	
50501	90101B0001	7/31/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	194.43	
50501	90101B0001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,130.31	
50501	90101B0001	7/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	821.86	
50501	90101B0001	7/31/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,431.04	
50501	90101B0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	736.64	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91512502	105.41	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513101	105.41	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514501	52.70	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514201	45.00	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514301	101.46	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514401	518.32	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514601	101.46	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514701	470.39	
50501	90101B0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	25017179	465.47	
50501	90101B0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	595.94	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	211.15	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				155.30	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	122				36.52	
50501	BHP7700001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	122				121.84	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170017	122				1,353.62	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170017	122				573.94	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170017	122				3,116.96	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170017	122				1,459.95	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				170.01	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170017	122				1,622.44	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170017	122				963.28	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170017	122				3,181.19	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170017	122				3,473.89	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	122				2,176.21	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4718	170017	122				(20.51)	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170017	122				4,768.40	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170017	122				106.48	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170017	122				1,335.03	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170017	122				2,536.26	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170017	122				2,638.29	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	122				2,936.17	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170017	122				274.10	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170017	122				1,142.86	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170017	122				264.68	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170017	122				499.73	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170017	122				307.52	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170017	122				1,062.38	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170017	122				2,047.34	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170017	122				683.87	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170017	122				23.07	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170017	122				6,545.10	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170017	122				1,767.85	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170017	122				834.53	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170017	122				1,540.17	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170017	122				4,573.05	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170017	122				415.92	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170017	122				377.76	
50501	BHP7700001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170017	122				493.20	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				30.79	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	122				(66.37)	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				(30.79)	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	122				66.37	
50501	90101B0001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90764201	1,859.40	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91613001	86.31	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91613101	427.27	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90085301	205.87	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91600401	139.46	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91560701	4,283.42	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86782201	1,952.37	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86782202	929.70	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91501601	265.68	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910711	O&M Gen-Steam Waste Wtr Maint	91308501	929.70	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91588101	464.85	
50501	90101B0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91594401	232.43	
50501	90101B0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91321901	459.32	
50501	90101B0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91309001	929.70	
50501	90101B0001	7/31/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	10,820.52	
50501	90101B0001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7,206.74	
50501	90101B0001	7/31/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7,412.60	
50501	90101B0001	7/31/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,347.50	
50501	90101B0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	1,115.64	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170017	122				10,264.26	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170017	122				220.87	
50501	LA00665336	7/31/2025	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	23,583.52	10102
50501	LA00665336	7/31/2025	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	45,749.81	10102
50501	BHP7700001	7/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170017	122				6,429.23	
50501	APAC665439	7/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	6,033.99	
50501	APAC665439	7/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	744.37	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170017	122				11.54	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170017	122				5.58	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170017	122				65.97	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170017	122				26.31	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170017	122				104.47	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170017	122				49.29	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170017	122				22.92	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170017	122				23.35	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170017	122				12.51	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170017	122				18.04	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170017	122				11.55	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170017	122				24.65	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170017	122				25.43	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170017	122				28.43	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170017	122				154.02	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170017	122				47.90	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170017	122				35.89	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170017	122				5.12	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170017	122				91.19	
50501	BHP7700001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170017	122				4.18	
50501	900045RJ01	7/31/2025	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170017	122	99913661	O&M Gen-Maj Maint Accrual	0001	5,262.00	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	122				(2,401.61)	
50501	BHP7750001	7/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4840	170018	122				(7.24)	
50501	BHP7750001	7/31/2025	930101	GENERAL ADVERT - SAFETY	1900	ADVERTISEMENT	4726	170018	122				(16.39)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170018	122				(2,314.60)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170018	122				(2.60)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170018	122				(8.19)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170018	122				(0.50)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170018	122				(2.59)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170018	122				(2.13)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170018	122				(8.36)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170018	122				(4.46)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170018	122				(1.73)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170018	122				(2.03)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170018	122				(0.16)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170018	122				(1.72)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170018	122				(5.91)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170018	122				(1.87)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170018	122				(3.47)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170018	122				(4.51)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170018	122				(1.87)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170018	122				(2.13)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170018	122				(12.01)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170018	122				(4.02)	
50501	MDUOM00001	7/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(12.04)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170018	122				(1,011.05)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170018	122				(59.68)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170018	122				(347.17)	
50501	BHP7750001	7/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	122				24.32	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	122				(1,649.98)	
50501	BHP7750001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	1798	BENEFITS ALLOCATED	4796	170018	122				(133.24)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	122				(22.20)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	122				(79.07)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	122				(33.52)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	122				(182.06)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	122				(85.38)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(9.93)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	122				(94.77)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	122				(56.26)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	122				(185.81)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	122				(206.16)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	122				(128.40)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170018	122				1.20	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	122				(278.52)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	122				(6.22)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	122				(77.98)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	122				(148.14)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	122				(154.10)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	122				(185.74)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	122				(16.01)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	122				(66.76)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	122				(15.46)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	122				(29.19)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	122				(17.96)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	122				(62.06)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	122				(119.59)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	122				(39.95)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	122				(1.35)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170018	122				(382.30)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	122				(103.26)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	122				(48.75)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	122				(89.96)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	122				(266.38)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	122				(24.30)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	122				(22.07)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	122				(28.81)	
50501	BHP7750001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	122				5,708.37	
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				10.50	
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	122				(22.63)	
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170018	122				(5,702.56)	
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170018	122				(2,792.02)	
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170018	122				(236.08)	
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170018	122				363.84	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	122				(13.61)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	122				(222.87)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	122				101.36	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	122				(272.17)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4706	170018	122				(119.92)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4718	170018	122				(15.30)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4725	170018	122				(19.99)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4715	170018	122				(179.56)	
50501	MDUOM00001	7/31/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170018	122	99911100	O&M Gen-Steam Struc-Ops		(401.32)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170018	122				(18.92)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170018	122				(0.08)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170018	122				(0.52)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170018	122				(0.12)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170018	122				(0.20)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170018	122				(0.59)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170018	122				(1.42)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170018	122				(2.36)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170018	122				(0.26)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170018	122				(6.44)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170018	122				75.53	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170018	122				(15.37)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170018	122				(0.12)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170018	122				(2.46)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170018	122				(0.22)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170018	122				(0.32)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170018	122				(12.42)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170018	122				(4.10)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170018	122				(4.04)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170018	122				(13.01)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170018	122				(1.46)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170018	122				(0.11)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170018	122				(2.79)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170018	122				(0.04)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170018	122				(0.78)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170018	122				(3.28)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170018	122				(0.46)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170018	122				(2.30)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170018	122				(1.52)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170018	122				(12.69)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170018	122				(0.04)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170018	122				(1.62)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170018	122				(11.55)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170018	122				(1.20)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170018	122				(4.26)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4722	170018	122				(2.31)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4724	170018	122				(0.64)	
50501	BHP7750001	7/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170018	122				(8.37)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170018	122				(0.08)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170018	122				(0.10)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170018	122				0.02	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170018	122				(0.12)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170018	122				(0.37)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170018	122				(2.52)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170018	122				(0.93)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170018	122				0.08	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170018	122				(0.12)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170018	122				(2.07)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4750	170018	122				0.02	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170018	122				(1.01)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170018	122				(0.14)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170018	122				(3.91)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170018	122				(9.80)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170018	122				6.94	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170018	122				23.18	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170018	122				(2.23)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170018	122				(55.02)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170018	122				(12.24)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170018	122				31.98	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4718	170018	122				(0.01)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170018	122				36.64	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170018	122				5.23	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170018	122				(0.51)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170018	122				(11.37)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170018	122				(11.75)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170018	122				9.86	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170018	122				(13.24)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170018	122				8.34	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170018	122				2.70	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170018	122				6.13	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170018	122				(0.09)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170018	122				(34.27)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170018	122				(4.73)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170018	122				3.79	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170018	122				49.98	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170018	122				5.98	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170018	122				(9.63)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170018	122				16.63	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170018	122				43.33	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170018	122				3.45	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4759	170018	122				(1.83)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170018	122				(0.11)	
50501	BHP7750001	7/31/2025	925000	INJURIES AND DAMAGES	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170018	122				(0.09)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910703	O&M Gen-Boiler Operations		(857.09)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,569.10)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(4,382.75)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(2,171.31)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4734	170018	122				(0.33)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170018	122				(0.02)	
50501	MDUOM00001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8606	170018	122	99910699	O&M Gen-Steam Structures		(186.76)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170018	122				(2.22)	
50501	MDUOM00001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170018	122	99910699	O&M Gen-Steam Structures		(38.27)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910703	O&M Gen-Boiler Operations		(566.78)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		(48.64)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(753.17)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(2,103.72)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,042.23)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8640	170018	122	99910711	O&M Gen-Steam Waste Wtr Maint		(24.95)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(237.46)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		(7.94)	
50501	MDUOM00001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910699	O&M Gen-Steam Structures		(131.93)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910703	O&M Gen-Boiler Operations		(52.85)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		(16.55)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(500.00)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8640	170018	122	99910711	O&M Gen-Steam Waste Wtr Maint		(178.19)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(1,696.12)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		(2.70)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910725	O&M Gen-Steam Srv Air Maint		(10.88)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		(14,259.66)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170018	122				(0.70)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170018	122				(0.97)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170018	122				(13.68)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170018	122				(4.34)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170018	122				(0.57)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170018	122				(12.16)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170018	122				(1.22)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170018	122				(2.57)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170018	122				(3.31)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170018	122				(10.33)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170018	122				(0.52)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170018	122				(2.79)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170018	122				(0.49)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170018	122				(3.47)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170018	122				(6.22)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170018	122				(0.37)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170018	122				(0.15)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170018	122				(0.17)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170018	122				(0.77)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170018	122				(4.25)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170018	122				(0.58)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170018	122				(0.48)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170018	122				(9.93)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170018	122				(2.30)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170018	122				(3.07)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170018	122				(3.41)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170018	122				(7.24)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170018	122				(0.16)	
50501	MDUOM00001	7/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(1,726.83)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4711	170018	122				(0.55)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170018	122				(1.85)	
50501	MDUIC00001	7/31/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(330.41)	10102
50501	MDUOM00001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	1017	170018	122				(25.65)	
50501	MDUOM00001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(5,007.10)	
50501	MDUOM00001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(431.75)	
50501	MDUOM00001	7/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				580.01	
50501	MDUOM00001	7/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(404.77)	
50501	MDUOM00001	7/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,090.08)	
50501	MDUOM00001	7/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(1,078.76)	
50501	MDUOM00001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(423.88)	
50501	MDUOM00001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				(32.73)	
50501	MDUOM00001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(3,542.60)	
50501	MDUOM00001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8106	170018	122				(0.78)	
50501	MDUOM00001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(4,459.92)	
50501	MDUOM00001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				(179.55)	
50501	MDUOM00001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(2,825.87)	
50501	MDUOM00001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(1,566.29)	
50501	MDUOM00001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				28.75	
50501	MDUOM00001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170018	122				(0.70)	
50501	MDUOM00001	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(28.69)	
50501	MDUOM00001	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(500.31)	
50501	MDUOM00001	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(6,952.11)	
50501	MDUOM00001	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(987.11)	
50501	MDUOM00001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,047.70)	
50501	MDUOM00001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(5,292.93)	
50501	MDUOM00001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(556.75)	
50501	MDUOM00001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170018	122				(11.19)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4106	170018	122				(83.14)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(7,107.72)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(8.37)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(6,282.41)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(6,364.60)	
50501	MDUOM00001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(1,142.80)	
50501	MDUOM00001	7/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(136.53)	
50501	MDUOM00001	7/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(0.47)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	7/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(2,204.43)	
50501	MDUOM00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(345.84)	
50501	MDUOM00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4717	170018	122				(12.36)	
50501	MDUOM00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(931.22)	
50501	MDUOM00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(35.44)	
50501	MDUOM00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				(40.34)	
50501	MDUOM00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				(81.46)	
50501	MDUOM00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				(46.07)	
50501	MDUOM00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				(86.43)	
50501	MDUOM00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	999				(1,419.60)	
50501	MDUOM00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(313.40)	
50501	MDUOM00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(484.75)	
50501	MDUOM00001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(1,599.43)	
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170018	122				(11.84)	
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(77.43)	
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4717	170018	122				(2.77)	
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,646.82)	
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				(2.71)	
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(194.25)	
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(1,626.35)	
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(54.30)	
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(267.92)	
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				(9.03)	
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				(18.24)	
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				(10.32)	
50501	MDUOM00001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				(19.35)	
50501	MDUOM00001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				26.61	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122				(40.34)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				40.34	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(81.46)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				81.46	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				(46.07)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				46.07	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				(86.43)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				86.43	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(1,419.60)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	999				1,419.60	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122				(9.03)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				9.03	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(18.24)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				18.24	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				(10.32)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				10.32	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				(19.35)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				19.35	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170018	122				(180.34)	
50501	BHP7750001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	122				(438.63)	
50501	BHP7750001	7/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170018	122				(3,255.52)	80802
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1403	OFFICE SUPPLIES	8638	170018	122	99910725	O&M Gen-Steam Srv Air Maint		(23.52)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170018	122				(5.80)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170018	122				(0.56)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170018	122				(0.95)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170018	122				0.05	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170018	122				(2.35)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170018	122				(40.95)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170018	122				(0.47)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170018	122				(2.02)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170018	122				(13.04)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170018	122				(4.03)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170018	122				16.91	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170018	122				(0.46)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170018	122				(0.03)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170018	122				(0.06)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170018	122				(0.18)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170018	122				(0.50)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170018	122				(0.40)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4717	170018	122				(0.97)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170018	122				(0.17)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170018	122				(0.60)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170018	122				(0.23)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170018	122				(1.46)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4720	170018	122				(5.98)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4725	170018	122				(1.83)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4749	170018	122				(1.59)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170018	122				(1.02)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4840	170018	122				(1.01)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1816	RETAINAGE-CONSTRUCTION	4700	170018	122				50.77	
50501	BHP7750001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	122				(215.89)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170018	122				(6.19)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170018	122				(1.08)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170018	122				(2.33)	
50501	BHP7750001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170018	122				(115.44)	
50501	MDUIC00001	7/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(121.66)	10103
50501	MDUIC00001	7/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(6,871.39)	50502
50501	MDUOM00001	7/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(36,933.88)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170018	122				(24.47)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170018	122				(69.16)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170018	122				9.90	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170018	122				(66.86)	
50501	BHP7750001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	122				(33.35)	
50501	BHP7750001	7/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170018	122				(31.06)	
50501	BHP7750001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170018	122				(341.54)	
50501	BHP7750001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170018	122				115.25	
50501	BHP7750001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170018	122				(118.86)	
50501	BHP7750001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170018	122				(649.51)	
50501	BHP7750001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170018	122				(329.50)	
50501	BHP7750001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170018	122				14.96	
50501	MDUOM00001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1301	SOFTWARE MAINT/LICENSES	8639	170018	122	99911099	O&M Gen- Steam Admin-Ops		(298.69)	
50501	MDUOM00001	7/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170018	122	99910802	Steam Maint Computer Software		298.69	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4724	170018	122				(64.12)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170018	122				435.06	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4743	170018	122				(88.36)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				170.44	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170018	122				(198.88)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4755	170018	122				(435.06)	
50501	BHP7750001	7/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				366.63	
50501	BHP7750001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170018	122				(56.73)	
50501	BHP7750001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170018	122				(631.33)	
50501	BHP7750001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				(235.31)	
50501	BHP7750001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170018	122				(921.00)	
50501	BHP7750001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170018	122				(88.36)	
50501	BHP7750001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170018	122				(114.77)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170018	122				(590.63)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170018	122				(731.21)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170018	122				(54.25)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170018	122				(270.11)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170018	122				(121.94)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170018	122				(6.03)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170018	122				(0.06)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170018	122				(47.98)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170018	122				(0.33)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170018	122				(190.06)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170018	122				(2.10)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4701	170018	122				(26.32)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170018	122				(0.64)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170018	122				(2.78)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170018	122				(1.45)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170018	122				(3.81)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170018	122				(22.77)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170018	122				(32.72)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170018	122				(25.38)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170018	122				(52.69)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170018	122				(0.18)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170018	122				(5.99)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170018	122				(7.03)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170018	122				(0.08)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4743	170018	122				(0.16)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170018	122				(0.14)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170018	122				(3.07)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4748	170018	122				(0.09)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4749	170018	122				(0.56)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170018	122				(4.60)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170018	122				(2.01)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170018	122				(2.83)	
50501	BHP7750001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170018	122				(2.22)	
50501	BHP7750001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2706	VEHICLE MAINT & REPAIR - LABOR	4759	170018	122				1.55	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170018	122				(0.34)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170018	122				(0.60)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170018	122				(0.11)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170018	122				(2.18)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170018	122				(0.16)	
50501	BHP7750001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2701	VEHICLE MAINT & REPR-MATERIALS	4759	170018	122				12.84	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	122				(0.93)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170018	122				(0.10)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170018	122				(1.07)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170018	122				(0.03)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4723	170018	122				(0.12)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170018	122				(0.90)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170018	122				(0.58)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170018	122				(0.13)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170018	122				(0.07)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170018	122				(1.52)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170018	122				(0.63)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170018	122				(0.06)	
50501	BHP7750001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2700	VEHICLES FUEL	4759	170018	122				0.45	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170018	122				(0.42)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170018	122				0.01	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170018	122				(4.86)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170018	122				(0.53)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170018	122				(1.87)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170018	122				(0.57)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170018	122				(1.69)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170018	122				(0.22)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170018	122				(0.96)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170018	122				(1.60)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170018	122				(0.74)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170018	122				(11.68)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170018	122				(2.70)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170018	122				(0.97)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170018	122				0.01	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170018	122				(0.04)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170018	122				0.01	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170018	122				(3.08)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170018	122				(0.40)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170018	122				(0.18)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170018	122				(2.71)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170018	122				(1.52)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170018	122				(0.77)	
50501	BHP7750001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2703	VEHICLES LICENSING & FEES	4759	170018	122				0.99	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170018	122				(0.03)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170018	122				(0.03)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170018	122				(0.52)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170018	122				(0.09)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170018	122				(0.09)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170018	122				(0.03)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170018	122				(0.06)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170018	122				(0.19)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170018	122				(0.11)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170018	122				(0.20)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170018	122				(7.10)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170018	122				(0.32)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170018	122				(0.38)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170018	122				(0.03)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170018	122				(0.22)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170018	122				(0.62)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170018	122				(0.86)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170018	122				(0.03)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170018	122				(0.11)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170018	122				(13.72)	
50501	BHP7750001	7/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170018	122				(39.33)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4706	170018	122				(34.35)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4711	170018	122				(28.83)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170018	122				(20.44)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170018	122				(28.86)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170018	122				4.00	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170018	122				(1.61)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	122				(220.38)	
50501	BHP7750001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	122				(71.84)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170018	122				(1,048.43)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170018	122				(47.19)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170018	122				(2.35)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170018	122				(1.20)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4715	170018	122				(0.40)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170018	122				(23.24)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170018	122				(15.35)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170018	122				(0.40)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170018	122				(0.66)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170018	122				24.53	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170018	122				6.12	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	122				(71.98)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170018	122				(33.90)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170018	122				(55.39)	
50501	MDUOM00001	7/31/2025	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170018	122	99911104	O&M Gen-Boiler Operations		(935.30)	
50501	5520120001	7/31/2025	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170018	122				-	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170018	122				(51.93)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170018	122				(19.28)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170018	122				(89.64)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170018	122				(265.35)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170018	122				(67.90)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170018	122				(27.34)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170018	122				(49.49)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170018	122				(69.27)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170018	122				(133.83)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170018	122				(60.99)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170018	122				(224.68)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170018	122				(21.60)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170018	122				(65.53)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170018	122				(89.28)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170018	122				(69.97)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170018	122				(94.46)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170018	122				(30.90)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170018	122				(53.67)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170018	122				(83.41)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170018	122				(7.67)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170018	122				(61.46)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170018	122				(31.94)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170018	122				(17.03)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170018	122				(61.62)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170018	122				(134.38)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170018	122				(50.07)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170018	122				(40.80)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170018	122				(431.35)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170018	122				(56.24)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170018	122				(2.95)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170018	122				(174.05)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170018	122				(268.37)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170018	122				(110.26)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170018	122				(15.66)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170018	122				(62.99)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170018	122				(35.40)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170018	122				(50.31)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170018	122				(6.25)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170018	122				(65.01)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170018	122				436.91	
50501	MDUOM00001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910699	O&M Gen-Steam Structures		(278.09)	
50501	MDUOM00001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910701	O&M Gen-Steam HVAC		(85.87)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910703	O&M Gen-Boiler Operations		(149.92)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		25.44	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		12.52	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(709.25)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(144.71)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910711	O&M Gen-Steam Waste Wtr Maint		(93.23)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(139.14)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		45.91	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		118.71	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		(42.98)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910725	O&M Gen-Steam Srv Air Maint		(47.03)	
50501	MDUOM00001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(14.72)	
50501	MDUOM00001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(4.21)	
50501	MDUOM00001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(316.27)	
50501	MDUOM00001	7/31/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911104	O&M Gen-Boiler Operations		(1,125.44)	
50501	MDUOM00001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(819.71)	
50501	MDUOM00001	7/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(834.08)	
50501	MDUOM00001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(715.90)	
50501	MDUOM00001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(111.88)	
50501	MDUOM00001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(70.77)	
50501	MDUOM00001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		78.74	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		293.77	
50501	BHP7750001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170018	122				(3.32)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170018	122				(36.90)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170018	122				(15.64)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170018	122				(84.96)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170018	122				(39.84)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170018	122				(4.63)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170018	122				(44.22)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170018	122				(26.26)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170018	122				(86.71)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170018	122				(94.69)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170018	122				(59.92)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4718	170018	122				0.56	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170018	122				(129.98)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170018	122				(2.90)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170018	122				(36.39)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170018	122				(69.13)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170018	122				(71.91)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170018	122				(80.03)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170018	122				(7.47)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170018	122				(31.15)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170018	122				(7.22)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170018	122				(13.62)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170018	122				(8.38)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170018	122				(28.96)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170018	122				(55.81)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170018	122				(18.64)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170018	122				(0.63)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170018	122				(178.41)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170018	122				(48.19)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170018	122				(22.75)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170018	122				(41.98)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170018	122				(124.31)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170018	122				(11.34)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170018	122				(10.30)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170018	122				(13.44)	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170018	122				34.89	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170018	122				16.74	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170018	122				86.48	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170018	122				134.56	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170018	122				50.38	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170018	122				44.22	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170018	122				59.64	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170018	122				98.95	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170018	122				143.40	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170018	122				114.07	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4718	170018	122				(0.73)	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170018	122				193.93	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170018	122				29.04	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170018	122				87.89	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170018	122				68.98	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170018	122				74.88	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170018	122				55.73	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170018	122				28.62	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170018	122				86.82	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170018	122				50.69	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170018	122				29.25	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170018	122				39.24	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170018	122				43.95	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170018	122				30.89	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170018	122				66.57	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170018	122				57.28	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170018	122				26.10	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170018	122				96.41	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170018	122				258.63	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170018	122				60.50	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170018	122				29.83	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170018	122				126.49	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170018	122				144.51	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170018	122				51.68	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170018	122				17.80	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170018	122				28.51	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170018	122				19.39	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170018	122				92.51	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170018	122				10.15	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170018	122				62.94	
50501	MDUOM00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170018	122				4.90	
50501	MDUOM00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170018	122				(10.56)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170018	122				(90.21)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4701	170018	122				(102.59)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170018	122				(24.25)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170018	122				(10.65)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170018	122				(31.53)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170018	122				(0.23)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170018	122				(59.39)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170018	122				(6.77)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170018	122				(110.83)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170018	122				(50.97)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170018	122				(29.24)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170018	122				(43.83)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170018	122				(177.41)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170018	122				(3.40)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170018	122				(46.27)	
50501	BHP7750001	7/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170018	122				(74.95)	
50501	BHP7750001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1809	CONSULTING FEES	4742	170018	122				650.55	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910703	O&M Gen-Boiler Operations		(1,858.32)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		(2,468.19)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,161.50)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(916.15)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		(171.94)	
50501	MDUOM00001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8606	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		48.05	
50501	MDUOM00001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(1,348.97)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		1,626.47	
50501	MDUOM00001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(356.00)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		16,973.75	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(21,750.00)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		(2,047.00)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	10089510	WYGEN 3 Isophase Upgrade		18,554.25	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170018	122				(162.62)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170018	122				(113.14)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(11.46)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170018	122				(17.68)	
50501	MDUOM00001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	1815	CONTRACTOR PYMTS	8639	170018	122	99910699	O&M Gen-Steam Structures		(1,312.50)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(3,460.75)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		50.00	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		22,500.00	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4746	170018	122				(0.34)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170018	122				(7.19)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170018	122				(18.67)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170018	122				(9.92)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170018	122				(429.02)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170018	122				(9.51)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4721	170018	122				0.27	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4710	170018	122				(3.28)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(167.54)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910725	O&M Gen-Steam Srv Air Maint		34.32	
50501	MDUOM00001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		9.81	
50501	MDUOM00001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(81.95)	
50501	MDUOM00001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		91.18	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		340.15	
50501	BHP7750001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170018	122				(4.75)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170018	122				(52.71)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170018	122				(22.35)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170018	122				(121.37)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170018	122				(56.92)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170018	122				(6.62)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170018	122				(63.18)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170018	122				(37.51)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170018	122				(123.88)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170018	122				(135.27)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170018	122				(85.60)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4718	170018	122				0.80	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170018	122				(185.68)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170018	122				(4.15)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170018	122				(51.99)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170018	122				(98.76)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170018	122				(102.74)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170018	122				(114.34)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170018	122				(10.67)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170018	122				(44.50)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170018	122				(10.31)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170018	122				(19.46)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170018	122				(11.97)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170018	122				(41.37)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170018	122				(79.72)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170018	122				(26.63)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170018	122				(0.90)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170018	122				(254.87)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170018	122				(68.84)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170018	122				(32.50)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170018	122				(59.97)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170018	122				(177.59)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170018	122				(16.20)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170018	122				(14.71)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170018	122				(19.21)	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170018	122				3,805.58	
50501	MDUOM00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170018	122				7.00	
50501	MDUOM00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170018	122				(15.08)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170018	122				(947.03)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170018	122				(233.38)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170018	122				(711.19)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170018	122				(834.72)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170018	122				2,266.35	
50501	MDUOM00001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(73.18)	
50501	MDUOM00001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170018	122	99910701	O&M Gen-Steam HVAC		(22.60)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(39.45)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		6.70	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		3.30	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(186.65)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910711	O&M Gen-Steam Waste Wtr Maint		(24.54)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(36.62)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		12.08	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		31.24	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		(11.31)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910725	O&M Gen-Steam Srv Air Maint		(20.18)	
50501	MDUOM00001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(3.88)	
50501	MDUOM00001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(1.11)	
50501	MDUOM00001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(85.46)	
50501	MDUOM00001	7/31/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(296.17)	
50501	MDUOM00001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(215.72)	
50501	MDUOM00001	7/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(219.49)	
50501	MDUOM00001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(188.40)	
50501	MDUOM00001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(29.44)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170018	122				(1,656.73)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170018	122				1,498.95	
50501	BHP7750001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170018	122				(3,059.67)	
50501	BHP7750001	7/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170018	122				(580.02)	
50501	BHP7750001	7/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170018	122				(8,306.74)	
50501	BHP7750001	7/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170018	122				(2.30)	
50501	MDUOM00001	7/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170018	122				(8,583.90)	
50501	BHP7750001	7/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170018	122				(9.05)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170018	122				(0.18)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		43.30	
50501	MDUOM00001	7/31/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170018	122	99911104	O&M Gen-Boiler Operations		(69.42)	
50501	MDUOM00001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(47.78)	
50501	MDUOM00001	7/31/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(48.06)	
50501	MDUOM00001	7/31/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(47.78)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1099	LABOR OTHER	4747	170018	122				(0.30)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		124.60	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170018	122				(1.52)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170018	122				(0.50)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170018	122				(0.16)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170018	122				(2.48)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170018	122				(0.11)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4749	170018	122				(0.87)	
50501	MDUOM00001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170018	122	99910701	O&M Gen-Steam HVAC		(74.84)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(191.92)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(551.45)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(17.98)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(33.05)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		32.47	
50501	MDUOM00001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(66.42)	
50501	MDUOM00001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		29.63	
50501	MDUOM00001	7/31/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(41.10)	
50501	MDUOM00001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(764.98)	
50501	MDUOM00001	7/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(642.15)	
50501	MDUOM00001	7/31/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(1,644.70)	
50501	MDUOM00001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(388.78)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170018	122	89910703	O&M Gen-Boiler Major Maint		464.85	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(761.56)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910725	O&M Gen-Steam Srv Air Maint		156.00	
50501	MDUOM00001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		44.57	
50501	MDUOM00001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(372.48)	
50501	MDUOM00001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		414.43	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		1,546.15	
50501	BHP7750001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	122				(23.72)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170018	122				(263.55)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170018	122				(111.75)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170018	122				(606.87)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170018	122				(284.25)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170018	122				(33.10)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170018	122				(315.89)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170018	122				(187.55)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170018	122				(619.38)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170018	122				(676.37)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170018	122				(423.71)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4718	170018	122				3.99	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170018	122				(928.41)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170018	122				(20.73)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170018	122				(259.93)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170018	122				(493.81)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170018	122				(513.68)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	122				(571.67)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170018	122				(53.37)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170018	122				(222.52)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170018	122				(51.53)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170018	122				(97.30)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170018	122				(59.87)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170018	122				(206.85)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170018	122				(398.62)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170018	122				(133.15)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170018	122				(4.49)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170018	122				(1,274.33)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170018	122				(344.20)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170018	122				(162.48)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170018	122				(299.87)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170018	122				(890.37)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170018	122				(80.98)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170018	122				(73.55)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170018	122				(96.03)	
50501	MDUOM00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170018	122				34.99	
50501	MDUOM00001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170018	122				(75.42)	
50501	MDUOM00001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(1,463.64)	
50501	MDUOM00001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910701	O&M Gen-Steam HVAC		(451.92)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(789.04)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		133.91	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		65.89	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(3,732.90)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910711	O&M Gen-Steam Waste Wtr Maint		(490.68)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(732.28)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		241.65	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		624.80	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		(226.21)	
50501	MDUOM00001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910725	O&M Gen-Steam Srv Air Maint		(403.52)	
50501	MDUOM00001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(77.48)	
50501	MDUOM00001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(22.14)	
50501	MDUOM00001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(1,709.17)	
50501	MDUOM00001	7/31/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(5,923.34)	
50501	MDUOM00001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(4,314.28)	
50501	MDUOM00001	7/31/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(4,389.86)	
50501	MDUOM00001	7/31/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(3,767.88)	
50501	MDUOM00001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(588.81)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170018	122				(1,998.45)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170018	122				(43.00)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170018	122				(1,251.77)	
50501	MDUOM00001	7/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(1,508.50)	
50501	MDUOM00001	7/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(186.09)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170018	122				(2.25)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170018	122				(1.09)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170018	122				(12.84)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170018	122				(5.12)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170018	122				(20.34)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170018	122				(9.60)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170018	122				(4.46)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170018	122				(4.55)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170018	122				(2.44)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170018	122				(3.51)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170018	122				(2.25)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170018	122				(4.80)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170018	122				(4.95)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170018	122				(5.54)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170018	122				(29.99)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170018	122				(9.33)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170018	122				(6.99)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170018	122				(1.00)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170018	122				(17.76)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170018	122				(0.81)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	122				(2,214.12)	
50501	BHP7750001	7/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4840	170019	122				(6.67)	
50501	BHP7750001	7/31/2025	930101	GENERAL ADVERT - SAFETY	1900	ADVERTISEMENT	4726	170019	122				(15.11)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170019	122				(2,133.91)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170019	122				(2.40)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170019	122				(7.55)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170019	122				(0.46)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170019	122				(2.38)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170019	122				(1.96)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170019	122				(7.71)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170019	122				(4.12)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170019	122				(1.59)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170019	122				(1.87)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170019	122				(0.15)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170019	122				(1.58)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170019	122				(5.45)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4745	170019	122				(1.72)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170019	122				(3.20)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170019	122				(4.15)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170019	122				(1.72)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170019	122				(1.96)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170019	122				(11.07)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170019	122				(3.71)	
50501	GILLOM0001	7/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(11.08)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170019	122				(932.12)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170019	122				(55.02)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170019	122				(320.06)	
50501	BHP7750001	7/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	122				22.43	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	122				(1,521.16)	
50501	BHP7750001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	1798	BENEFITS ALLOCATED	4796	170019	122				(122.84)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	122				(20.47)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	122				(72.89)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	122				(30.91)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	122				(167.85)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	122				(78.71)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(9.16)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	122				(87.37)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	122				(51.87)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	122				(171.31)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	122				(190.06)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	122				(118.37)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4718	170019	122				1.10	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	122				(256.78)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	122				(5.73)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	122				(71.89)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	122				(136.58)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	122				(142.07)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	122				(171.24)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	122				(14.76)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	122				(61.54)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	122				(14.25)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	122				(26.91)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	122				(16.56)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	122				(57.21)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	122				(110.25)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	122				(36.83)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	122				(1.24)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170019	122				(352.45)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	122				(95.20)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	122				(44.94)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	122				(82.94)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	122				(245.59)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	122				(22.40)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	122				(20.34)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	122				(26.56)	
50501	BHP7750001	7/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	122				5,262.73	
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				9.66	
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	122				(20.82)	
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170019	122				(5,246.36)	
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170019	122				(2,568.66)	
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170019	122				(217.20)	
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170019	122				334.73	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	122				(12.55)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	122				(205.47)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	122				93.44	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	122				(250.92)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4706	170019	122				(110.55)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4718	170019	122				(14.10)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4725	170019	122				(18.43)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4715	170019	122				(165.54)	
50501	GILLOM0001	7/31/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170019	122	99911100	O&M Gen-Steam Struc-Ops		(369.21)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170019	122				(17.44)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170019	122				(0.07)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170019	122				(0.48)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170019	122				(0.11)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170019	122				(0.19)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170019	122				(0.54)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170019	122				(1.31)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170019	122				(2.17)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170019	122				(0.24)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170019	122				(5.93)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170019	122				69.63	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170019	122				(14.17)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170019	122				(0.11)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170019	122				(2.27)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170019	122				(0.20)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170019	122				(0.30)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170019	122				(11.45)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170019	122				(3.78)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170019	122				(3.72)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170019	122				(12.00)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170019	122				(1.34)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170019	122				(0.10)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170019	122				(2.58)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170019	122				(0.04)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170019	122				(0.72)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170019	122				(3.02)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170019	122				(0.42)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170019	122				(2.12)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170019	122				(1.40)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170019	122				(11.70)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4755	170019	122				(0.04)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170019	122				(1.49)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170019	122				(10.65)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170019	122				(1.11)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170019	122				(3.93)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4722	170019	122				(2.13)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4724	170019	122				(0.59)	
50501	BHP7750001	7/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170019	122				(7.71)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170019	122				(0.07)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170019	122				(0.09)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170019	122				0.01	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170019	122				(0.11)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170019	122				(0.34)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170019	122				(2.32)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170019	122				(0.85)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170019	122				0.08	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170019	122				(0.11)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170019	122				(1.90)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4750	170019	122				0.02	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170019	122				(0.93)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170019	122				(0.13)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170019	122				(3.60)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170019	122				(9.03)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170019	122				6.40	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170019	122				21.37	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170019	122				(2.06)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170019	122				(50.73)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170019	122				(11.29)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170019	122				29.49	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4718	170019	122				(0.01)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170019	122				33.78	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170019	122				4.82	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170019	122				(0.47)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170019	122				(10.49)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170019	122				(10.84)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170019	122				9.09	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170019	122				(12.20)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170019	122				7.69	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170019	122				2.49	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170019	122				5.65	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170019	122				(0.08)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170019	122				(31.59)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170019	122				(4.36)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170019	122				3.49	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170019	122				46.08	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170019	122				5.51	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170019	122				(8.88)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170019	122				15.33	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170019	122				39.94	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170019	122				3.18	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4759	170019	122				(1.69)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170019	122				(0.10)	
50501	BHP7750001	7/31/2025	925000	INJURIES AND DAMAGES	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170019	122				(0.08)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910703	O&M Gen-Boiler Operations		(788.52)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,443.57)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(4,032.13)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,997.61)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4734	170019	122				(0.30)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4747	170019	122				(0.02)	
50501	GILLOM0001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8606	170019	122	99910699	O&M Gen-Steam Structures		(171.82)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170019	122				(2.05)	
50501	GILLOM0001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170019	122	99910699	O&M Gen-Steam Structures		(35.21)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910703	O&M Gen-Boiler Operations		(521.44)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		(44.75)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(692.91)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,935.42)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(958.85)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8640	170019	122	99910711	O&M Gen-Steam Waste Wtr Maint		(22.95)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(218.46)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		(7.30)	
50501	GILLOM0001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910699	O&M Gen-Steam Structures		(121.38)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910703	O&M Gen-Boiler Operations		(48.62)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		(15.22)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(460.00)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8640	170019	122	99910711	O&M Gen-Steam Waste Wtr Maint		(163.93)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(1,560.43)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		(2.48)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910725	O&M Gen-Steam Srv Air Maint		(10.01)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		(13,118.89)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170019	122				(0.65)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170019	122				(0.89)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170019	122				(12.61)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170019	122				(4.00)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170019	122				(0.52)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170019	122				(11.21)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170019	122				(1.13)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170019	122				(2.37)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170019	122				(3.05)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170019	122				(9.52)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170019	122				(0.48)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170019	122				(2.57)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170019	122				(0.45)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170019	122				(3.20)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170019	122				(5.74)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170019	122				(0.34)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170019	122				(0.14)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170019	122				(0.15)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170019	122				(0.71)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170019	122				(3.92)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170019	122				(0.54)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170019	122				(0.44)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170019	122				(9.15)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170019	122				(2.12)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170019	122				(2.83)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170019	122				(3.15)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170019	122				(6.67)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170019	122				(0.14)	
50501	GILLOM0001	7/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(1,588.68)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4711	170019	122				(0.51)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170019	122				(1.70)	
50501	GILLIC0001	7/31/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(303.98)	10102
50501	GILLOM0001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	1017	170019	122				(23.60)	
50501	GILLOM0001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(4,606.53)	
50501	GILLOM0001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(397.21)	
50501	GILLOM0001	7/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				533.61	
50501	GILLOM0001	7/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(372.39)	
50501	GILLOM0001	7/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,002.87)	
50501	GILLOM0001	7/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(992.46)	
50501	GILLOM0001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(389.97)	
50501	GILLOM0001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				(30.11)	
50501	GILLOM0001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(3,259.19)	
50501	GILLOM0001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8106	170019	122				(0.71)	
50501	GILLOM0001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(4,103.13)	
50501	GILLOM0001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				(165.18)	
50501	GILLOM0001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(2,599.80)	
50501	GILLOM0001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(1,440.98)	
50501	GILLOM0001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				26.45	
50501	GILLOM0001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170019	122				(0.64)	
50501	GILLOM0001	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(26.40)	
50501	GILLOM0001	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(460.28)	
50501	GILLOM0001	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(6,395.94)	
50501	GILLOM0001	7/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(908.14)	
50501	GILLOM0001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(963.88)	
50501	GILLOM0001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(4,869.49)	
50501	GILLOM0001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(512.21)	
50501	GILLOM0001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170019	122				(10.30)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4106	170019	122				(76.49)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(6,539.10)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(7.70)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(5,779.82)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(5,855.43)	
50501	GILLOM0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(1,051.38)	
50501	GILLOM0001	7/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(125.61)	
50501	GILLOM0001	7/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(0.43)	
50501	GILLOM0001	7/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(2,028.07)	
50501	GILLOM0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(318.18)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4717	170019	122				(11.37)	
50501	GILLOM0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(856.72)	
50501	GILLOM0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(32.60)	
50501	GILLOM0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				(37.11)	
50501	GILLOM0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				(74.94)	
50501	GILLOM0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				(42.39)	
50501	GILLOM0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				(79.51)	
50501	GILLOM0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	999				(1,306.03)	
50501	GILLOM0001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(288.33)	
50501	GILLOM0001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(445.97)	
50501	GILLOM0001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(1,471.48)	
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170019	122				(10.89)	
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(71.24)	
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4717	170019	122				(2.55)	
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,515.07)	
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				(2.49)	
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(178.71)	
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(1,496.24)	
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(49.95)	
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(246.49)	
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				(8.31)	
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				(16.78)	
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				(9.49)	
50501	GILLOM0001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				(17.80)	
50501	GILLOM0001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				24.48	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				(37.11)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				37.11	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(74.94)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				74.94	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				(42.39)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				42.39	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				(79.51)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				79.51	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(1,306.03)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	999				1,306.03	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				(8.31)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				8.31	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(16.78)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				16.78	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				(9.49)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				9.49	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				(17.80)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				17.80	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170019	122				(166.26)	
50501	BHP7750001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	122				(404.39)	
50501	BHP7750001	7/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170019	122				(3,001.36)	80802
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1403	OFFICE SUPPLIES	8638	170019	122	99910725	O&M Gen-Steam Srv Air Maint		(21.64)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170019	122				(5.35)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170019	122				(0.52)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170019	122				(0.87)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170019	122				0.04	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170019	122				(2.17)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170019	122				(37.75)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170019	122				(0.44)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170019	122				(1.87)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170019	122				(12.02)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170019	122				(3.71)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170019	122				15.59	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170019	122				(0.43)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170019	122				(0.03)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170019	122				(0.05)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170019	122				(0.17)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170019	122				(0.46)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4715	170019	122				(0.37)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4717	170019	122				(0.90)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170019	122				(0.15)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170019	122				(0.55)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170019	122				(0.22)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170019	122				(1.34)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4720	170019	122				(5.51)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4725	170019	122				(1.69)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4749	170019	122				(1.47)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170019	122				(0.94)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4840	170019	122				(0.93)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1816	RETAINAGE-CONSTRUCTION	4700	170019	122				46.81	
50501	BHP7750001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	122				(199.04)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170019	122				(5.71)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4750	170019	122				(0.99)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170019	122				(2.15)	
50501	BHP7750001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170019	122				(106.43)	
50501	GILLIC0001	7/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(111.93)	10103
50501	GILLIC0001	7/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(6,321.68)	50502
50501	GILLOM0001	7/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(33,979.17)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170019	122				(22.56)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170019	122				(63.76)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170019	122				9.13	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170019	122				(61.64)	
50501	BHP7750001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	122				(30.74)	
50501	BHP7750001	7/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170019	122				(28.64)	
50501	BHP7750001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170019	122				(314.87)	
50501	BHP7750001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170019	122				106.25	
50501	BHP7750001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170019	122				(109.58)	
50501	BHP7750001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170019	122				(598.81)	
50501	BHP7750001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170019	122				(303.78)	
50501	BHP7750001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170019	122				13.80	
50501	GILLOM0001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1301	SOFTWARE MAINT/LICENSES	8639	170019	122	99911099	O&M Gen- Steam Admin-Ops		(274.79)	
50501	GILLOM0001	7/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170019	122	99910802	Steam Maint Computer Software		274.79	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4724	170019	122				(59.12)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4742	170019	122				401.09	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4743	170019	122				(81.46)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				157.14	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170019	122				(183.35)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4755	170019	122				(401.09)	
50501	BHP7750001	7/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				338.01	
50501	BHP7750001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170019	122				(52.30)	
50501	BHP7750001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170019	122				(582.04)	
50501	BHP7750001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				(216.94)	
50501	BHP7750001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170019	122				(849.10)	
50501	BHP7750001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170019	122				(81.46)	
50501	BHP7750001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170019	122				(105.81)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170019	122				(544.52)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170019	122				(674.13)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170019	122				(50.02)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170019	122				(249.03)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170019	122				(112.42)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170019	122				(5.56)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170019	122				(0.06)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170019	122				(44.23)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170019	122				(0.30)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170019	122				(175.23)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4747	170019	122				(1.94)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4701	170019	122				(24.27)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170019	122				(0.59)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170019	122				(2.56)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170019	122				(1.34)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170019	122				(3.51)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170019	122				(20.99)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4717	170019	122				(30.16)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4721	170019	122				(23.40)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4722	170019	122				(48.58)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170019	122				(0.17)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4725	170019	122				(5.53)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170019	122				(6.48)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170019	122				(0.07)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4743	170019	122				(0.15)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4745	170019	122				(0.13)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170019	122				(2.83)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4748	170019	122				(0.08)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4749	170019	122				(0.51)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170019	122				(4.24)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170019	122				(1.85)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170019	122				(2.61)	
50501	BHP7750001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170019	122				(2.05)	
50501	BHP7750001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2706	VEHICLE MAINT & REPAIR - LABOR	4759	170019	122				1.43	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170019	122				(0.32)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170019	122				(0.55)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170019	122				(0.10)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170019	122				(2.01)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4747	170019	122				(0.14)	
50501	BHP7750001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2701	VEHICLE MAINT & REPR-MATERIALS	4759	170019	122				11.84	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	122				(0.86)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170019	122				(0.09)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170019	122				(0.99)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4720	170019	122				(0.03)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4723	170019	122				(0.11)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170019	122				(0.83)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170019	122				(0.54)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170019	122				(0.12)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170019	122				(0.07)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170019	122				(1.40)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170019	122				(0.58)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170019	122				(0.06)	
50501	BHP7750001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2700	VEHICLES FUEL	4759	170019	122				0.42	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170019	122				(0.39)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170019	122				0.01	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170019	122				(4.48)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170019	122				(0.49)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170019	122				(1.73)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170019	122				(0.52)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170019	122				(1.56)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170019	122				(0.20)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170019	122				(0.89)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170019	122				(1.47)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170019	122				(0.68)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170019	122				(10.77)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170019	122				(2.49)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170019	122				(0.90)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170019	122				0.01	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170019	122				(0.03)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170019	122				0.01	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170019	122				(2.84)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170019	122				(0.36)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170019	122				(0.17)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170019	122				(2.50)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170019	122				(1.40)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170019	122				(0.71)	
50501	BHP7750001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2703	VEHICLES LICENSING & FEES	4759	170019	122				0.91	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170019	122				(0.03)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170019	122				(0.03)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170019	122				(0.48)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170019	122				(0.08)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170019	122				(0.08)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170019	122				(0.03)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170019	122				(0.06)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170019	122				(0.17)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170019	122				(0.10)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170019	122				(0.18)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170019	122				(6.55)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170019	122				(0.30)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170019	122				(0.35)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170019	122				(0.03)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170019	122				(0.21)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170019	122				(0.57)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170019	122				(0.79)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170019	122				(0.03)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170019	122				(0.10)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170019	122				(12.65)	
50501	BHP7750001	7/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170019	122				(36.26)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4706	170019	122				(31.66)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4711	170019	122				(26.58)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170019	122				(18.84)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170019	122				(26.61)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4751	170019	122				3.69	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170019	122				(1.49)	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	122				(203.18)	
50501	BHP7750001	7/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	122				(66.24)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170019	122				(966.58)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170019	122				(43.51)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170019	122				(2.16)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4706	170019	122				(1.10)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4715	170019	122				(0.37)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4720	170019	122				(21.43)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170019	122				(14.15)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170019	122				(0.37)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170019	122				(0.61)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170019	122				22.62	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4718	170019	122				5.64	
50501	BHP7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	122				(66.36)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170019	122				(31.26)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170019	122				(51.07)	
50501	GILLOM0001	7/31/2025	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170019	122	99911104	O&M Gen-Boiler Operations		(860.47)	
50501	5520120001	7/31/2025	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170019	122				-	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170019	122				(47.88)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170019	122				(17.77)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170019	122				(82.64)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170019	122				(244.64)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170019	122				(62.60)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170019	122				(25.21)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170019	122				(45.62)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170019	122				(63.86)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170019	122				(123.39)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170019	122				(56.23)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170019	122				(207.14)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170019	122				(19.91)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170019	122				(60.42)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170019	122				(82.31)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170019	122				(64.51)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170019	122				(87.08)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170019	122				(28.49)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170019	122				(49.48)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170019	122				(76.90)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170019	122				(7.07)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170019	122				(56.66)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170019	122				(29.44)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170019	122				(15.70)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170019	122				(56.81)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170019	122				(123.89)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170019	122				(46.16)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170019	122				(37.62)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170019	122				(397.68)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170019	122				(51.85)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170019	122				(2.72)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170019	122				(160.46)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170019	122				(247.42)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170019	122				(101.65)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170019	122				(14.44)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170019	122				(58.07)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170019	122				(32.64)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170019	122				(46.38)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170019	122				(5.76)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170019	122				(59.94)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170019	122				402.80	
50501	GILLOM0001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910699	O&M Gen-Steam Structures		(255.85)	
50501	GILLOM0001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910701	O&M Gen-Steam HVAC		(79.00)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910703	O&M Gen-Boiler Operations		(137.93)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		23.41	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		11.52	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(652.51)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(133.13)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910711	O&M Gen-Steam Waste Wtr Maint		(85.77)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(128.00)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		42.24	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		109.21	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		(39.54)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910725	O&M Gen-Steam Srv Air Maint		(43.27)	
50501	GILLOM0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(13.54)	
50501	GILLOM0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(3.87)	
50501	GILLOM0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(290.97)	
50501	GILLOM0001	7/31/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911104	O&M Gen-Boiler Operations		(1,035.40)	
50501	GILLOM0001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(754.14)	
50501	GILLOM0001	7/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(767.35)	
50501	GILLOM0001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(658.63)	
50501	GILLOM0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(102.93)	
50501	GILLOM0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(65.11)	
50501	GILLOM0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		72.44	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		270.27	
50501	BHP7750001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170019	122				(3.06)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170019	122				(34.02)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170019	122				(14.42)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170019	122				(78.33)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170019	122				(36.73)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170019	122				(4.27)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170019	122				(40.77)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170019	122				(24.21)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170019	122				(79.94)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170019	122				(87.30)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170019	122				(55.24)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4718	170019	122				0.52	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170019	122				(119.83)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170019	122				(2.68)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170019	122				(33.55)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170019	122				(63.74)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170019	122				(66.30)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170019	122				(73.79)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170019	122				(6.89)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170019	122				(28.72)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170019	122				(6.65)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170019	122				(12.56)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170019	122				(7.73)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170019	122				(26.70)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170019	122				(51.45)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170019	122				(17.19)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170019	122				(0.58)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170019	122				(164.48)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170019	122				(44.43)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170019	122				(20.97)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170019	122				(38.70)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170019	122				(114.61)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170019	122				(10.45)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170019	122				(9.49)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170019	122				(12.39)	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170019	122				32.16	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170019	122				15.43	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170019	122				79.73	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170019	122				124.05	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170019	122				46.44	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170019	122				40.77	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170019	122				54.99	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170019	122				91.22	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170019	122				132.21	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170019	122				105.17	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4718	170019	122				(0.67)	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170019	122				178.79	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170019	122				26.77	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170019	122				81.03	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170019	122				63.60	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170019	122				69.03	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170019	122				51.38	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170019	122				26.39	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170019	122				80.04	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170019	122				46.74	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170019	122				26.96	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170019	122				36.18	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170019	122				40.52	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170019	122				28.48	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170019	122				61.38	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170019	122				52.81	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170019	122				24.06	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170019	122				88.89	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170019	122				238.44	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170019	122				55.77	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170019	122				27.50	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170019	122				116.62	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170019	122				133.23	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170019	122				47.65	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170019	122				16.41	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170019	122				26.28	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170019	122				17.88	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170019	122				85.28	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170019	122				9.36	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170019	122				58.03	
50501	GILLOM0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170019	122				4.51	
50501	GILLOM0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170019	122				(9.72)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170019	122				(83.17)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4701	170019	122				(94.58)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170019	122				(22.36)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170019	122				(9.82)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170019	122				(29.07)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170019	122				(0.21)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170019	122				(54.75)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170019	122				(6.24)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170019	122				(102.18)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170019	122				(46.99)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170019	122				(26.96)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170019	122				(40.41)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170019	122				(163.56)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4747	170019	122				(3.13)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170019	122				(42.66)	
50501	BHP7750001	7/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170019	122				(69.10)	
50501	BHP7750001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1809	CONSULTING FEES	4742	170019	122				599.76	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910703	O&M Gen-Boiler Operations		(1,709.66)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		(2,270.73)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,068.58)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(842.86)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		(158.18)	
50501	GILLOM0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8606	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		44.21	
50501	GILLOM0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(1,241.06)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		1,496.36	
50501	GILLOM0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(327.52)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		15,615.85	
50501	GILLOM0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(20,010.00)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		(1,883.24)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	10089510	WYGEN 3 Isophase Upgrade		17,069.91	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170019	122				(149.93)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170019	122				(104.30)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(10.55)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170019	122				(16.30)	
50501	GILLOM0001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	1815	CONTRACTOR PYMTS	8639	170019	122	99910699	O&M Gen-Steam Structures		(1,207.50)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(3,183.89)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		46.00	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		20,700.00	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4746	170019	122				(0.32)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170019	122				(6.63)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170019	122				(17.21)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4710	170019	122				(9.15)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170019	122				(395.53)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170019	122				(8.77)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4721	170019	122				0.25	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4710	170019	122				(3.03)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(154.14)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910725	O&M Gen-Steam Srv Air Maint		31.57	
50501	GILLOM0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		9.02	
50501	GILLOM0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(75.39)	
50501	GILLOM0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		83.88	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		312.94	
50501	BHP7750001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170019	122				(4.37)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170019	122				(48.59)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170019	122				(20.61)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170019	122				(111.90)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170019	122				(52.47)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170019	122				(6.10)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170019	122				(58.25)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170019	122				(34.58)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170019	122				(114.21)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170019	122				(124.71)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170019	122				(78.92)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4718	170019	122				0.74	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170019	122				(171.19)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170019	122				(3.82)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170019	122				(47.93)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170019	122				(91.05)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170019	122				(94.72)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170019	122				(105.41)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170019	122				(9.84)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170019	122				(41.03)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170019	122				(9.50)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170019	122				(17.94)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170019	122				(11.04)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170019	122				(38.14)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170019	122				(73.50)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170019	122				(24.55)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170019	122				(0.83)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170019	122				(234.97)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170019	122				(63.47)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170019	122				(29.96)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170019	122				(55.29)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170019	122				(163.72)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170019	122				(14.93)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170019	122				(13.56)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170019	122				(17.71)	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170019	122				3,508.48	
50501	GILLOM0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170019	122				6.44	
50501	GILLOM0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170019	122				(13.88)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170019	122				(873.10)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170019	122				(215.16)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170019	122				(655.67)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170019	122				(769.56)	
50501	BHP7750001	7/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170019	122				2,089.41	
50501	GILLOM0001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(67.33)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170019	122	99910701	O&M Gen-Steam HVAC		(20.79)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(36.30)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		6.16	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		3.03	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(171.71)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910711	O&M Gen-Steam Waste Wtr Maint		(22.57)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(33.69)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		11.12	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		28.74	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		(10.41)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910725	O&M Gen-Steam Srv Air Maint		(18.56)	
50501	GILLOM0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(3.57)	
50501	GILLOM0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(1.02)	
50501	GILLOM0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(78.62)	
50501	GILLOM0001	7/31/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(272.47)	
50501	GILLOM0001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(198.46)	
50501	GILLOM0001	7/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(201.93)	
50501	GILLOM0001	7/31/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(173.32)	
50501	GILLOM0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(27.09)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170019	122				(1,527.39)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1305	INFRASTRUCTURE AS A SERVICE	4747	170019	122				1,381.93	
50501	BHP7750001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170019	122				(2,820.80)	
50501	BHP7750001	7/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170019	122				(534.74)	
50501	BHP7750001	7/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170019	122				(7,658.24)	
50501	BHP7750001	7/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170019	122				(2.12)	
50501	GILLOM0001	7/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170019	122				(7,897.18)	
50501	BHP7750001	7/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170019	122				(8.34)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170019	122				(0.17)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		39.83	
50501	GILLOM0001	7/31/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170019	122	99911104	O&M Gen-Boiler Operations		(63.86)	
50501	GILLOM0001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(43.95)	
50501	GILLOM0001	7/31/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(44.21)	
50501	GILLOM0001	7/31/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(43.95)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1099	LABOR OTHER	4747	170019	122				(0.28)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		114.63	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170019	122				(1.40)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170019	122				(0.46)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170019	122				(0.15)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170019	122				(2.28)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170019	122				(0.10)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4749	170019	122				(0.80)	
50501	GILLOM0001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170019	122	99910701	O&M Gen-Steam HVAC		(68.85)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(176.56)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(507.33)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(16.54)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(30.41)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		29.88	
50501	GILLOM0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(61.11)	
50501	GILLOM0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		27.26	
50501	GILLOM0001	7/31/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(37.81)	
50501	GILLOM0001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(703.78)	
50501	GILLOM0001	7/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(590.78)	
50501	GILLOM0001	7/31/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(1,513.12)	
50501	GILLOM0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(357.68)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8606	170019	122	89910703	O&M Gen-Boiler Major Maint		427.66	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(700.64)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910725	O&M Gen-Steam Srv Air Maint		143.52	
50501	GILLOM0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		41.01	
50501	GILLOM0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(342.68)	
50501	GILLOM0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		381.28	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		1,422.46	
50501	BHP7750001	7/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	122				(21.87)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170019	122				(242.98)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170019	122				(103.02)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170019	122				(559.49)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170019	122				(262.06)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170019	122				(30.52)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170019	122				(291.23)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170019	122				(172.91)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170019	122				(571.02)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170019	122				(623.56)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170019	122				(390.63)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4718	170019	122				3.68	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170019	122				(855.93)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170019	122				(19.11)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170019	122				(239.64)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170019	122				(455.26)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170019	122				(473.57)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	122				(527.04)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170019	122				(49.20)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170019	122				(205.14)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170019	122				(47.51)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170019	122				(89.70)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170019	122				(55.20)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170019	122				(190.70)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170019	122				(367.50)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170019	122				(122.76)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170019	122				(4.14)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170019	122				(1,174.85)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170019	122				(317.33)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170019	122				(149.80)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170019	122				(276.46)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170019	122				(820.86)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170019	122				(74.66)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170019	122				(67.81)	
50501	BHP7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170019	122				(88.53)	
50501	GILLOM0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170019	122				32.19	
50501	GILLOM0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170019	122				(69.39)	
50501	GILLOM0001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(1,346.55)	
50501	GILLOM0001	7/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910701	O&M Gen-Steam HVAC		(415.76)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(725.91)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		123.20	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		60.62	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(3,434.27)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910711	O&M Gen-Steam Waste Wtr Maint		(451.42)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(673.70)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		222.32	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		574.81	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		(208.11)	
50501	GILLOM0001	7/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910725	O&M Gen-Steam Srv Air Maint		(371.23)	
50501	GILLOM0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(71.28)	
50501	GILLOM0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(20.37)	
50501	GILLOM0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(1,572.44)	
50501	GILLOM0001	7/31/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(5,449.47)	
50501	GILLOM0001	7/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(3,969.14)	
50501	GILLOM0001	7/31/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(4,038.67)	
50501	GILLOM0001	7/31/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(3,466.45)	
50501	GILLOM0001	7/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(541.71)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170019	122				(1,842.44)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4750	170019	122				(39.65)	
50501	BHP7750001	7/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170019	122				(1,154.05)	
50501	GILLOM0001	7/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(1,387.82)	
50501	GILLOM0001	7/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(171.21)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4704	170019	122				(2.07)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170019	122				(1.00)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4710	170019	122				(11.84)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170019	122				(4.72)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170019	122				(18.75)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170019	122				(8.85)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170019	122				(4.11)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170019	122				(4.19)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4723	170019	122				(2.25)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170019	122				(3.24)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170019	122				(2.07)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170019	122				(4.43)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170019	122				(4.57)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170019	122				(5.10)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170019	122				(27.65)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170019	122				(8.60)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170019	122				(6.44)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170019	122				(0.92)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170019	122				(16.37)	
50501	BHP7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170019	122				(0.75)	
50501	CHY7750001	7/31/2025	548000	OTHER POWER GENERATION EXP	1151	AMMONIA	8767	170021	122				6,622.08	
50501	CHY7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170021	122				295.78	
50501	CHY7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	122				39.57	
50501	CHY7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170021	122				5,195.25	
50501	CHY7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170021	122				2,375.26	
50501	CHY7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				63.60	
50501	CHY7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170021	122				55.65	
50501	CHY7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170021	122				638.14	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				23.09	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				81.87	
50501	CHY7750001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8767	170021	122				5,803.57	
50501	CHY7750001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1422	FREIGHT SHIPPING & DELIVERY	8767	170021	122				515.60	
50501	CHY7750001	7/31/2025	548000	OTHER POWER GENERATION EXP	1100	MATERIALS INVENTORY	8767	170021	122				3,204.23	
50501	CHY7750001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8767	170021	122				1,253.97	
50501	CHY7750001	7/31/2025	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8767	170021	122				256.34	
50501	CHY7750001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8767	170021	122				251.68	
50501	CHY7750001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8767	170021	122				5,649.95	
50501	CHY7750001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8767	170021	122				1,236.51	
50501	CHY7750001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				2,187.31	
50501	CHY7750001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				28,353.43	
50501	CHY7750001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				1,770.13	
50501	CHY7750001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				1,203.97	
50501	CHY7750001	7/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				4,619.89	
50501	CHY7750001	7/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8638	170021	122				242.99	
50501	CHY7750001	7/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				14,987.19	
50501	CHY7750001	7/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				291.71	
50501	CHY7750001	7/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				5,023.05	
50501	CHY7750001	7/31/2025	552000	OTHR GEN MAINT OF STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				62,640.00	
50501	CHY7750001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				1,875.80	
50501	CHY7750001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				2,359.09	
50501	CHY7750001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				6,916.94	
50501	CHY7750001	7/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170021	122				(498.93)	
50501	CHY7750001	7/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				964.07	
50501	CHY7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122				909.08	
50501	CHY7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4717	170021	122				496.43	
50501	CHY7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4747	170021	122				231.33	
50501	CHY7750001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				399.66	
50501	CHY7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122				203.53	
50501	CHY7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4717	170021	122				111.14	
50501	CHY7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				1,464.90	
50501	CHY7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				5,843.54	
50501	CHY7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170021	122				53.42	
50501	CHY7750001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				389.18	
50501	5520120001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				-	
50501	5611130001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				508,531.13	
50501	5611130001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				26,743.08	
50501	5611130001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				5,806.40	
50501	5621130001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				431,803.16	
50501	5621130001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				25,880.40	
50501	5621130001	7/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				13,893.61	
50501	9613250001	7/31/2025	547010	I/C FUEL ON-SYSTEM OTHER	3505	NATURAL GAS FOR GENERATION	8747	170021	122				16,664.00	50502
50501	CHY7750001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8767	170021	122				8.46	
50501	CHY77I0001	7/31/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170021	122	10079849	O&M Alloc-BHP Spare Turbine		54,218.98	50502
50501	CHY7750001	7/31/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8999	170021	122				7,471.56	10111
50501	CHY7750001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8767	170021	122				16.34	
50501	CHY7750001	7/31/2025	548000	OTHER POWER GENERATION EXP	1428	WATER_SEWER EXPENSES	8767	170021	122				(5,800.00)	
50501	CHY7750001	7/31/2025	549000	MISC OTHER POWER GENERATION EX	1428	WATER_SEWER EXPENSES	8767	170021	122				3,085.26	
50501	CHY7750001	7/31/2025	548000	OTHER POWER GENERATION EXP	1152	CHEMICAL	8767	170021	122				4,593.29	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CHY7750001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1152	CHEMICAL	8767	170021	122				2,935.18	
50501	CHY7750001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				74.61	
50501	CHY7750001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170021	122				821.37	
50501	CHY7750001	7/31/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				486.58	
50501	CHY7750001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				1,863.26	
50501	CHY7750001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	4758	170021	122				287.09	
50501	CHY7750001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170021	122				34.11	
50501	CHY7750001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170021	122				391.12	
50501	CHY7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170021	122				138.03	
50501	CHY7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170021	122				18.47	
50501	CHY7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				29.68	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				10.78	
50501	PYCA000009	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				38.21	
50501	CHY7750001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1821	CONTR PAYMENTS - LABOR	8767	170021	122				1,712.67	
50501	CHY7750001	7/31/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8767	170021	122				2,196.05	
50501	CHY7750001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8767	170021	122				68,298.16	
50501	CHY7750001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				106.59	
50501	CHY7750001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170021	122				1,173.38	
50501	CHY7750001	7/31/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				695.11	
50501	CHY7750001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				2,661.80	
50501	CHY7750001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	4758	170021	122				410.13	
50501	CHY7750001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170021	122				39.49	
50501	CHY7750001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170021	122				452.87	
50501	CHY7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170021	122				197.18	
50501	CHY7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170021	122				26.38	
50501	CHY7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				42.40	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				15.39	
50501	PYINC00014	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				54.58	
50501	CHY7750001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8643	170021	122				121.54	
50501	CHY7750001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4756	170021	122				176.64	
50501	CHY7750001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170021	122				1,655.94	
50501	CHY7750001	7/31/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	4756	170021	122				1,270.82	
50501	CHY7750001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	4756	170021	122				14,574.07	
50501	CHY7750001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8638	170021	122				269.26	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				139.84	
50501	CHY7750001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				532.94	
50501	CHY7750001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170021	122				5,866.91	
50501	CHY7750001	7/31/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				3,475.57	
50501	CHY7750001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				13,308.99	
50501	CHY7750001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4758	170021	122				2,050.64	
50501	CHY7750001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170021	122				179.51	
50501	CHY7750001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170021	122				2,058.51	
50501	CHY7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170021	122				985.93	
50501	CHY7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170021	122				131.91	
50501	CHY7750001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				212.00	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				(76.97)	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				76.97	
50501	CHY7750001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1605	LODGING	8767	170021	122				93.19	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				4.75	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170025	122				27.16	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				16.85	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170025	122				69.32	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170025	122				66.95	
50501	PYCA000004	7/31/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	16.64	
50501	PYCA000008	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	32.35	
50501	PYCA000008	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	31.25	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170025	122				2.22	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170025	122				7.86	
50501	PYINC00007	7/31/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	19.27	
50501	PYINC00013	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	46.21	
50501	PYINC00013	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	44.64	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170025	122				3.17	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170025	122				11.23	
50501	90101B0001	7/31/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	58.12	
50501	90101B0001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	937.58	
50501	90101B0001	7/31/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	193.73	
50501	90101J0001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	165.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	128.94	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				(15.84)	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				15.84	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170026	122				25.41	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170026	122				12.87	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170026	122				90.08	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170026	122				45.62	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170026	122				271.14	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170026	122				(102.18)	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170026	122				1,005.87	
50501	5520120001	7/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122				-	
50501	5520120001	7/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122				-	
50501	PYCA000008	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4759	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	(312.05)	
50501	PYCA000008	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4754	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	126.53	
50501	PYCA000008	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	(47.68)	
50501	PYCA000008	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	781.45	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170026	122				11.86	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170026	122				6.01	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170026	122				42.04	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170026	122				21.29	
50501	90LDEXEU01	7/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170026	122	89910750	Gen O&M - Wind Major Maintenac	0001	16,913.00	
50501	90LDEXEU03	7/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170026	122	89910750	Gen O&M - Wind Major Maintenac	0001	(16,913.00)	
50501	90LDEXEU03	7/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170026	122	89910750	Gen O&M - Wind Major Maintenac	25726676	16,913.00	
50501	90LDEXEU01	7/31/2025	558140	WIND TURBINE GENERATION PLNT	1829	CONTR PMNTS - NON CONSTRUCTION	8605	170026	122	99911263	Gen O&M - Wind Operations	0001	12,953.56	
50501	90LDEXEU12	7/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1853	CONTRACT FEES	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	(284,967.39)	
50501	90LDEXEU01	7/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170026	122	89910750	Gen O&M - Wind Major Maintenac	0001	11,000.00	
50501	90LDEXEU03	7/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170026	122	89910750	Gen O&M - Wind Major Maintenac	0001	(11,000.00)	
50501	90LDEXEU03	7/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170026	122	89910750	Gen O&M - Wind Major Maintenac	25026600A	11,000.00	
50501	9090640001	7/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	83,699.30	
50501	9090640001	7/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	1,957.32	
50501	PYINC00013	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4759	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	(445.78)	
50501	PYINC00013	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4754	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	180.76	
50501	PYINC00013	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	(68.12)	
50501	PYINC00013	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	1,116.36	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170026	122				16.94	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170026	122				8.58	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170026	122				60.06	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170026	122				30.42	
50501	9090620001	7/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170026	122				7,006.49	
50501	90101J0001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	84.69	
50501	90101J0001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4754	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	519.04	
50501	90101J0001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	1,348.60	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				171.72	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				(84.70)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170026	122				(42.90)	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				84.70	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170026	122				42.90	
50501	90LDEXEU01	7/31/2025	558160	WIND GENERATION RENTS	1852	LAND LEASE EXPENSES	8605	170026	122	99911264	Gen O&M - Wind Rents	0001	15,612.63	
50501	WNCOR20001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1600	AIR TRANSPORTATION	8605	170027	122	99911261	Gen O&M - Wind Operations Supv		(47.24)	
50501	WNCOR20001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170027	122				(44.00)	
50501	WNCOR20001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170027	122				(22.29)	
50501	WNCOR20001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170027	122				(103.30)	
50501	WNCOR20001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170027	122				38.93	
50501	WNCOR20001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170027	122				(383.24)	
50501	WNCOR20001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1451	BUILDING MAINTENANCE	8767	170027	122	99911261	Gen O&M - Wind Operations Supv		(190.50)	
50501	WNCOR20001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1604	MEALS	8605	170027	122	99911261	Gen O&M - Wind Operations Supv		(23.56)	
50501	WNCOR20001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8605	170027	122				(24.82)	
50501	WNCOR20001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8605	170027	122				(8.23)	
50501	WNCOR20001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1410	SAFETY AND PROTECTIVE SUPPLIES	8605	170027	122	99911261	Gen O&M - Wind Operations Supv		(5.79)	
50501	WNCOR20001	7/31/2025	558220	WIND MAINT COMMUN EQUIPMENT	1301	SOFTWARE MAINT/LICENSES	8605	170027	122	99910767	O&M Gen-Wind Comms Equip Maint		4.48	
50501	WNCOR20001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1712	TRAINING	8605	170027	122	99911261	Gen O&M - Wind Operations Supv		(102.48)	
50501	WNCOR20001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4759	170027	122	99911124	O&M Gen - Other Prod Admin - O		118.89	
50501	WNCOR20001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4754	170027	122	99911261	Gen O&M - Wind Operations Supv		(48.21)	
50501	WNCOR20001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4756	170027	122	99911261	Gen O&M - Wind Operations Supv		18.17	
50501	WNCOR20001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4759	170027	122	99911261	Gen O&M - Wind Operations Supv		(297.73)	
50501	WNCOR20001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170027	122				(20.54)	
50501	WNCOR20001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170027	122				(10.40)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	WNCOR20001	7/31/2025	558140	WIND TURBINE GENERATION PLNT	1809	CONSULTING FEES	8605	170027	122	99911263	Gen O&M - Wind Operations		(3,175.50)	
50501	WNCOR20001	7/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170027	122	89910750	Gen O&M - Wind Major Maintenac		4,986.15	
50501	WNCOR20001	7/31/2025	558140	WIND TURBINE GENERATION PLNT	1829	CONTR PMNTS - NON CONSTRUCTION	8605	170027	122	99911263	Gen O&M - Wind Operations		(4,935.31)	
50501	WNCOR20001	7/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170027	122	89910750	Gen O&M - Wind Major Maintenac		(4,191.00)	
50501	WNCOR20001	7/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170027	122	99910746	O&M Gen-Wind Turb,Struct,Equip		(33,478.47)	
50501	WNCOR20001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4759	170027	122	99911124	O&M Gen - Other Prod Admin - O		169.84	
50501	WNCOR20001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4754	170027	122	99911261	Gen O&M - Wind Operations Supv		(68.87)	
50501	WNCOR20001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4756	170027	122	99911261	Gen O&M - Wind Operations Supv		25.95	
50501	WNCOR20001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4759	170027	122	99911261	Gen O&M - Wind Operations Supv		(425.33)	
50501	WNCOR20001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170027	122				(29.34)	
50501	WNCOR20001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170027	122				(14.86)	
50501	WNCOR20001	7/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170027	122				(2,669.47)	
50501	WNCOR20001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1006	LABOR OVERTIME NONUNION	4756	170027	122	99911261	Gen O&M - Wind Operations Supv		(18.16)	
50501	WNCOR20001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1006	LABOR OVERTIME NONUNION	4759	170027	122	99911261	Gen O&M - Wind Operations Supv		(10.23)	
50501	WNCOR20001	7/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170027	122	99911124	O&M Gen - Other Prod Admin - O		849.21	
50501	WNCOR20001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4754	170027	122	99911261	Gen O&M - Wind Operations Supv		(344.34)	
50501	WNCOR20001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4756	170027	122	99911261	Gen O&M - Wind Operations Supv		129.77	
50501	WNCOR20001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170027	122	99911261	Gen O&M - Wind Operations Supv		(2,126.66)	
50501	WNCOR20001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170027	122				(146.68)	
50501	WNCOR20001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170027	122				(74.29)	
50501	WNCOR20001	7/31/2025	558160	WIND GENERATION RENTS	1852	LAND LEASE EXPENSES	8605	170027	122	99911264	Gen O&M - Wind Rents		(21,448.90)	
50501	WNCOR20001	7/31/2025	558160	WIND GENERATION RENTS	1852	LAND LEASE EXPENSES	8605	170027	122				14,365.32	
50501	WNCOR20001	7/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1605	LODGING	8605	170027	122	99911261	Gen O&M - Wind Operations Supv		(55.54)	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170029	122				33.79	
50501	PYCA000008	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	15.77	
50501	PYINC00013	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	22.53	
50501	90101J0001	7/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	46.67	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9101	BENEFIT LOADING NSCOST	8629	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	0001	24.77	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9101	BENEFIT LOADING NSCOST	8628	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	0001	7.93	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9101	BENEFIT LOADING NSCOST	8629	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	0001	(25.32)	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9101	BENEFIT LOADING NSCOST	8628	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	0001	(7.93)	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9102	BENEFITS LOADING	8629	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	0001	(392.56)	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9102	BENEFITS LOADING	8629	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	0001	383.99	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9102	BENEFITS LOADING	8628	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	0001	(122.90)	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9102	BENEFITS LOADING	8628	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	0001	122.90	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170097	122				1,572.12	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170097	122				1,106.91	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170097	122				51.85	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	122				20,149.13	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170097	122				165.71	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170097	122				1,784.84	
50501	4000000005	7/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170097	122				46,813.12	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8629	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	01	(944.59)	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8629	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	01	12,309.91	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8629	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	0001	(16,194.59)	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8629	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	0001	3,040.70	
50501	MTLD200002	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9002	MATERIALS LOADING	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	31.40	
50501	MTLD300002	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9002	MATERIALS LOADING	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	3.65	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9002	MATERIALS LOADING	8629	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	0001	5,506.16	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9002	MATERIALS LOADING	8629	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	01	(4,185.38)	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9002	MATERIALS LOADING	8629	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	01	4,185.38	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9002	MATERIALS LOADING	8629	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	0001	(5,506.16)	
50501	9055500001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	16.23	
50501	9055500001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	454.48	
50501	9055500001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	182.61	
50501	9055500001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	1,753.66	
50501	CLCKFL0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	82.67	
50501	9055500001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	370.41	
50501	CLCKFL0001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	13.88	
50501	9055500001	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	8.12	
50501	9055500001	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	329.99	
50501	CLCKFL0001	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	12.86	
50501	CLCKFL0001	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122	99903600	O&M Dist-Standby	0001	8.02	
50501	9055500001	7/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,726.91	
50501	9055500001	7/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170097	122	99910422	O&M Genrl-Dept/General Meeting	0001	129.85	
50501	9055500001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	37.82	
50501	CLCKFL0001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	1.42	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9055500001	7/31/2025	597000	DIST MAINT OF METERS	9004	VEHICLE LOADING	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	13.15	
50501	CLCKFL0001	7/31/2025	597000	DIST MAINT OF METERS	9004	VEHICLE LOADING	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	2.45	
50501	9055500001	7/31/2025	590000	DIST MAINT SUPERV & ENG	9004	VEHICLE LOADING	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	129.85	
50501	9055500001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170097	122	99200200	O&M Dist-Substation Maintenanc	0001	129.85	
50501	9055500001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	16.23	
50501	9055500001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1,820.86	
50501	CLCKFL0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	89.39	
50501	9055500001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	50.16	
50501	CLCKFL0001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	4.07	
50501	9055500001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	123.68	
50501	CLCKFL0001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	19.40	
50501	9055500001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	121.57	
50501	CLCKFL0001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	24.90	
50501	9055500001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170097	122	99200100	O&M Dist-Substation Ops	0001	227.24	
50501	9055500001	7/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170097	122	99210422	O&M Genrl-Dept/General Meeting	0001	48.69	
50501	9055500001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	166.70	
50501	9055500001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	224.97	
50501	CLCKFL0001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170097	122	99210188	O&M Dist-Other Customer Work	0001	0.65	
50501	CLCKFL0001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	25.89	
50501	9055500001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	291.52	
50501	CLCKFL0001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	53.83	
50501	9055500001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	9.25	
50501	9055500001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	2,348.06	
50501	CLCKFL0001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(2,357.31)	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	0001	70.50	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	0001	(70.50)	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	0001	(453.44)	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	0001	453.44	
50501	9055500001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122				62.82	
50501	9055500001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122				1,942.76	
50501	9055500001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8629	170097	122				269.61	
50501	9055500001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				327.39	
50501	9055500001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				4,218.92	
50501	9055500001	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122				0.32	
50501	9055500001	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122				354.34	
50501	9055500001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122				6.17	
50501	9055500001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122				20.29	
50501	9055500001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122				1,270.61	
50501	9055500001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				0.32	
50501	9055500001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170097	122				47.72	
50501	9055500001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				2,307.81	
50501	9055500001	7/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8629	170097	122				558.37	
50501	9055500001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170097	122				42.04	
50501	9055500001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122				958.64	
50501	9055500001	7/31/2025	597000	DIST MAINT OF METERS	9004	VEHICLE LOADING	8610	170097	122				80.51	
50501	9055500001	7/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170097	122				663.55	
50501	9055500001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122				825.05	
50501	9055500001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8629	170097	122				836.25	
50501	CLCKFL0001	7/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170097	122				27.32	
50501	CLCKFL0001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8629	170097	122				10.50	
50501	CLCKFL0001	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122				13.79	
50501	CLCKFL0001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122				171.44	
50501	CLCKFL0001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170097	122				3.13	
50501	CLCKFL0001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122				38.55	
50501	CLCKFL0001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170097	122				6.13	
50501	CLCKFL0001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				104.85	
50501	CLCKFL0001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122				187.07	
50501	CLCKFL0001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8629	170097	122				32.62	
50501	CLCKFL0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170097	122				0.57	
50501	CLCKFL0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				239.66	
50501	CLCKFL0001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122				79.25	
50501	CLCKFL0001	7/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8629	170097	122				21.04	
50501	CLCKFL0001	7/31/2025	597000	DIST MAINT OF METERS	9004	VEHICLE LOADING	8610	170097	122				10.34	
50501	CLCKFL0001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	9004	VEHICLE LOADING	8629	170097	122				14.66	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9100	PAYROLL TAXES LOADING	8629	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	0001	(106.37)	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9100	PAYROLL TAXES LOADING	8629	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	0001	103.86	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9100	PAYROLL TAXES LOADING	8628	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	0001	33.20	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9100	PAYROLL TAXES LOADING	8628	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	0001	(33.20)	
50501	PYCA000004	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	529.47	
50501	PYCA000004	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	913.43	
50501	PYCA000004	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	368.08	
50501	PYCA000004	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	300.25	
50501	PYCA000004	7/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,000.32	
50501	PYCA000004	7/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170097	122	99910422	O&M Genrl-Dept/General Meeting	0001	72.66	
50501	PYCA000004	7/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	26.67	
50501	PYCA000004	7/31/2025	597000	DIST MAINT OF METERS	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	9.86	
50501	PYCA000004	7/31/2025	590000	DIST MAINT SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	93.61	
50501	PYCA000004	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170097	122	99200200	O&M Dist-Substation Maintenanc	0001	13.33	
50501	PYCA000004	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1,287.72	
50501	PYCA000004	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	37.97	
50501	PYCA000004	7/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	131.69	
50501	PYCA000004	7/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	100.10	
50501	PYCA000004	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170097	122	99200100	O&M Dist-Substation Ops	0001	135.63	
50501	PYCA000004	7/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170097	122	99210422	O&M Genrl-Dept/General Meeting	0001	28.90	
50501	PYCA000004	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	193.45	
50501	PYCA000004	7/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(4.07)	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	0001	(60.83)	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	0001	60.83	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	0001	198.19	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	0001	(202.61)	
50501	PYCA000004	7/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				708.48	
50501	PYCA000004	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				197.58	
50501	PYCA000004	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				302.22	
50501	PYCA000004	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				9.49	
50501	PYCA000004	7/31/2025	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(40.66)	
50501	PYCA000004	7/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(0.24)	
50501	PYCA000004	7/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				711.80	
50501	PYCA000004	7/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170097	122				31.78	
50501	PYCA000004	7/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				465.23	
50501	PYCA000004	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				(27.38)	
50501	PYCA000004	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				1,107.55	
50501	PYCA000004	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				910.09	
50501	PYCA000004	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				623.33	
50501	PYCA000004	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				3,161.38	
50501	PYCA000004	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				1,112.04	
50501	PYCA000004	7/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				339.73	
50501	PYCA000004	7/31/2025	597000	DIST MAINT OF METERS	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				41.55	
50501	PYCA000004	7/31/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				325.68	
50501	PYINC00007	7/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,158.27	
50501	PYINC00007	7/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170097	122	99910422	O&M Genrl-Dept/General Meeting	0001	84.14	
50501	PYINC00007	7/31/2025	590000	DIST MAINT SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	108.39	
50501	PYINC00007	7/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170097	122	99210422	O&M Genrl-Dept/General Meeting	0001	33.46	
50501	PYINC00008	7/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	139.34	
50501	PYINC00008	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	240.38	
50501	PYINC00008	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	96.86	
50501	PYINC00008	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	79.01	
50501	PYINC00008	7/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	7.02	
50501	PYINC00008	7/31/2025	597000	DIST MAINT OF METERS	9106	INCENTIVE LOADING UNION	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	2.60	
50501	PYINC00008	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170097	122	99200200	O&M Dist-Substation Maintenanc	0001	3.51	
50501	PYINC00008	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	338.87	
50501	PYINC00008	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	9.99	
50501	PYINC00008	7/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	34.66	
50501	PYINC00008	7/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	26.34	
50501	PYINC00008	7/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170097	122	99200100	O&M Dist-Substation Ops	0001	35.69	
50501	PYINC00008	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	50.91	
50501	PYINC00008	7/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(1.07)	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	0001	49.55	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	0001	(50.66)	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	0001	13.26	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	0001	(13.26)	
50501	PYINC00008	7/31/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8629	170097	122				186.44	
50501	PYINC00008	7/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				52.00	
50501	PYINC00008	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8629	170097	122				79.53	
50501	PYINC00008	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8629	170097	122				2.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	7/31/2025	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				(10.70)	
50501	PYINC00008	7/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8629	170097	122				(0.06)	
50501	PYINC00008	7/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122				187.32	
50501	PYINC00008	7/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8627	170097	122				8.36	
50501	PYINC00008	7/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				122.43	
50501	PYINC00008	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170097	122				(7.20)	
50501	PYINC00008	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				291.46	
50501	PYINC00008	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				239.50	
50501	PYINC00008	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8629	170097	122				164.03	
50501	PYINC00008	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122				831.94	
50501	PYINC00008	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122				292.64	
50501	PYINC00008	7/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9106	INCENTIVE LOADING UNION	8629	170097	122				89.40	
50501	PYINC00008	7/31/2025	597000	DIST MAINT OF METERS	9106	INCENTIVE LOADING UNION	8610	170097	122				10.93	
50501	PYINC00008	7/31/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8629	170097	122				85.71	
50501	90101B0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	491.99	
50501	90101B0001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	164.00	
50501	90101B0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				1,188.41	
50501	90101B0001	7/31/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	68.84	
50501	90101B0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	427.65	
50501	90101B0CK1	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	2.36	
50501	CLICK00001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	2.95	
50501	90101B0CK1	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	0.12	
50501	CLICK00001	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	0.15	
50501	90101B0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	92.43	
50501	90101B0CK1	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	0.27	
50501	CLICK00001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	0.34	
50501	90101B0001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	202.64	
50501	90101B0CK1	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	2.52	
50501	CLICK00001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	3.15	
50501	CLICK00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(47.71)	
50501	90101B0001	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8629	170097	122				1.64	
50501	90101B0001	7/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170097	122				17.33	
50501	90101B0001	7/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				109.14	
50501	90101B0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				1,044.91	
50501	90101B0001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				319.42	
50501	90101B0CK1	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8629	170097	122				0.01	
50501	90101B0CK1	7/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				0.32	
50501	90101B0CK1	7/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170097	122				4.24	
50501	90101B0CK1	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				0.01	
50501	90101B0CK1	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				4.76	
50501	90101B0CK1	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				0.93	
50501	CLICK00001	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8629	170097	122				0.01	
50501	CLICK00001	7/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170097	122				5.30	
50501	CLICK00001	7/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				0.40	
50501	CLICK00001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				0.01	
50501	CLICK00001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				5.95	
50501	CLICK00001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				1.16	
50501	90101B0001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				4,430.30	
50501	90101B0001	7/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,747.25	
50501	90101B0001	7/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170097	122	99910422	O&M Genrl-Dept/General Meeting	0001	82.84	
50501	90101B0001	7/31/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	222.75	
50501	90101B0001	7/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	1,320.01	
50501	90101B0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	2,440.07	
50501	90101B0CK1	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	239.57	
50501	CLICK00001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	299.46	
50501	90101B0001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	590.94	
50501	90101B0CK1	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	50.35	
50501	CLICK00001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	62.94	
50501	90101B0001	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	355.66	
50501	90101B0CK1	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	44.86	
50501	CLICK00001	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	56.08	
50501	90101B0CK1	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	5.14	
50501	CLICK00001	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	6.43	
50501	90101B0CK1	7/31/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	5.40	
50501	CLICK00001	7/31/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	6.75	
50501	90101B0001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99200200	O&M Dist-Substation Maintenanc	0001	367.13	
50501	90101B0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	2,218.18	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0CK1	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	261.81	
50501	CLICK00001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	327.26	
50501	90101B0CK1	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	7.50	
50501	CLICK00001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	9.37	
50501	90101B0001	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	283.03	
50501	90101B0CK1	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	42.70	
50501	CLICK00001	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	53.38	
50501	90101B0CK1	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	54.80	
50501	CLICK00001	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	68.50	
50501	90101B0001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	116.17	
50501	90101B0CK1	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	33.21	
50501	CLICK00001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	41.51	
50501	90101B0001	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	328.48	
50501	90101B0CK1	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	118.48	
50501	CLICK00001	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	148.10	
50501	CLICK00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(8,256.90)	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	0001	(27.65)	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	0001	1,168.48	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	0001	(135.87)	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	0001	138.27	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	0001	70.19	
50501	FAPP665767	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170097	122	60250560	BLACK HILLS ENERGY - PLP10805	0001	122.32	
50501	90101B0001	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				466.77	
50501	90101B0001	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				1,452.53	
50501	90101B0001	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,664.56	
50501	90101B0001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				2,589.70	
50501	90101B0001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				646.15	
50501	90101B0001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,744.83	
50501	90101B0001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				85.82	
50501	90101B0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				4,322.16	
50501	90101B0001	7/31/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				704.75	
50501	90101B0001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,763.61	
50501	90101B0001	7/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,438.26	
50501	90101B0CK1	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				49.97	
50501	90101B0CK1	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170097	122				10.71	
50501	90101B0CK1	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				135.06	
50501	90101B0CK1	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				374.72	
50501	90101B0CK1	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				334.86	
50501	90101B0CK1	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				13.48	
50501	90101B0CK1	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				112.08	
50501	90101B0CK1	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				597.36	
50501	90101B0CK1	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				273.42	
50501	90101B0CK1	7/31/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				22.74	
50501	90101B0CK1	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				53.21	
50501	90101B0CK1	7/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				99.14	
50501	90101B0CK1	7/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				38.10	
50501	90101B0CK1	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				118.38	
50501	90101B0CK1	7/31/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				76.34	
50501	CLICK00001	7/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				123.92	
50501	CLICK00001	7/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				47.62	
50501	CLICK00001	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				62.46	
50501	CLICK00001	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				468.40	
50501	CLICK00001	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170097	122				13.39	
50501	CLICK00001	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				168.83	
50501	CLICK00001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				16.85	
50501	CLICK00001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				418.57	
50501	CLICK00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				140.10	
50501	CLICK00001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				147.98	
50501	CLICK00001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				746.70	
50501	CLICK00001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				341.78	
50501	CLICK00001	7/31/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				95.43	
50501	CLICK00001	7/31/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				28.43	
50501	CLICK00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				66.51	
50501	FAPP665767	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(754.38)	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170098	122				(68.13)	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170098	122				(54.02)	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170098	122				18,858.03	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170098	122				698.69	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170098	122				1,121.93	
50501	4000000005	7/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170098	122				1,690.03	
50501	INVT665387	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	54.07	
50501	INVT665387	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	101.70	
50501	INVT665387	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	546.76	
50501	POAC001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	112.80	
50501	9055500001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	324.63	
50501	9055500001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8636	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	73.04	
50501	9055500001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8652	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	243.47	
50501	9055500001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	181.63	
50501	9055500001	7/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	56.81	
50501	CLCKFL0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	14.86	
50501	9055500001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8636	170098	122	99910452	O&M PR-United Way	0001	73.04	
50501	9055500001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	121.74	
50501	9055500001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	741.78	
50501	CLCKFL0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	90.88	
50501	9055500001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	24.35	
50501	CLCKFL0001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	3.01	
50501	9055500001	7/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,272.42	
50501	CLCKFL0001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9004	VEHICLE LOADING	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	23.52	
50501	9055500001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	38.96	
50501	CLCKFL0001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	3.19	
50501	9055500001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	36.03	
50501	CLCKFL0001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	7.38	
50501	9055500001	7/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170098	122	99210422	O&M Genrl-Dept/General Meeting	0001	146.08	
50501	9055500001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8636	170098	122	99210422	O&M Genrl-Dept/General Meeting	0001	121.74	
50501	9055500001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	23.05	
50501	9055500001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	63.47	
50501	CLCKFL0001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	9.61	
50501	9055500001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	33.60	
50501	9055500001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	3,350.36	
50501	CLCKFL0001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(3,383.96)	
50501	9055500001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				40.58	
50501	9055500001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				795.35	
50501	9055500001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8627	170098	122				24.35	
50501	9055500001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8627	170098	122				162.32	
50501	9055500001	7/31/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8627	170098	122				0.97	
50501	9055500001	7/31/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8627	170098	122				2,416.24	
50501	9055500001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				624.75	
50501	9055500001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				6,026.31	
50501	9055500001	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122				81.16	
50501	9055500001	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122				597.32	
50501	9055500001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122				48.69	
50501	9055500001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122				140.89	
50501	9055500001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122				16.56	
50501	9055500001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122				1,031.03	
50501	9055500001	7/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8627	170098	122				500.58	
50501	9055500001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122				1,119.98	
50501	9055500001	7/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122				206.14	
50501	9055500001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122				8.12	
50501	9055500001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122				1,376.11	
50501	9055500001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8627	170098	122				72.56	
50501	CLCKFL0001	7/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122				15.83	
50501	CLCKFL0001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8627	170098	122				24.26	
50501	CLCKFL0001	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122				56.80	
50501	CLCKFL0001	7/31/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8627	170098	122				191.31	
50501	CLCKFL0001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122				28.86	
50501	CLCKFL0001	7/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122				93.81	
50501	CLCKFL0001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122				83.10	
50501	CLCKFL0001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122				412.31	
50501	CLCKFL0001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8627	170098	122				5.94	
50501	CLCKFL0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				596.36	
50501	CLCKFL0001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				70.51	
50501	CLCKFL0001	7/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8627	170098	122				38.58	
50501	CLCKFL0001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	9004	VEHICLE LOADING	8627	170098	122				18.66	
50501	PYCA000004	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	77.18	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170098	122	99900200	O&M Dist-Substation Maintenanc	0001	(110.30)	
50501	PYCA000004	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	605.81	
50501	PYCA000004	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8636	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	33.47	
50501	PYCA000004	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8652	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	81.82	
50501	PYCA000004	7/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	60.58	
50501	PYCA000004	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	150.88	
50501	PYCA000004	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8636	170098	122	99910452	O&M PR-United Way	0001	65.59	
50501	PYCA000004	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	753.19	
50501	PYCA000004	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	(2.11)	
50501	PYCA000004	7/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,735.57	
50501	PYCA000004	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	239.49	
50501	PYCA000004	7/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(13.80)	
50501	PYCA000004	7/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	57.29	
50501	PYCA000004	7/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	(115.84)	
50501	PYCA000004	7/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170098	122	99210422	O&M Genrl-Dept/General Meeting	0001	200.41	
50501	PYCA000004	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8636	170098	122	99210422	O&M Genrl-Dept/General Meeting	0001	68.18	
50501	PYCA000004	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	52.87	
50501	PYCA000004	7/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(20.91)	
50501	PYCA000004	7/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				174.51	
50501	PYCA000004	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(280.94)	
50501	PYCA000004	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				493.16	
50501	PYCA000004	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				30.46	
50501	PYCA000004	7/31/2025	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				1,393.42	
50501	PYCA000004	7/31/2025	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				122.38	
50501	PYCA000004	7/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(0.79)	
50501	PYCA000004	7/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122				116.01	
50501	PYCA000004	7/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				1,009.68	
50501	PYCA000004	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122				(7.22)	
50501	PYCA000004	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				882.53	
50501	PYCA000004	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				1,199.56	
50501	PYCA000004	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(338.77)	
50501	PYCA000004	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				3,053.26	
50501	PYCA000004	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				649.58	
50501	PYCA000004	7/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				322.33	
50501	PYCA000004	7/31/2025	597000	DIST MAINT OF METERS	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(27.96)	
50501	PYCA000004	7/31/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(111.42)	
50501	PYINC00007	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	701.47	
50501	PYINC00007	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8636	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	38.75	
50501	PYINC00007	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8652	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	94.74	
50501	PYINC00007	7/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	70.15	
50501	PYINC00007	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8636	170098	122	99910452	O&M PR-United Way	0001	75.95	
50501	PYINC00007	7/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,009.61	
50501	PYINC00007	7/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170098	122	99210422	O&M Genrl-Dept/General Meeting	0001	232.05	
50501	PYINC00007	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8636	170098	122	99210422	O&M Genrl-Dept/General Meeting	0001	78.95	
50501	PYINC00008	7/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	20.31	
50501	PYINC00008	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170098	122	99900200	O&M Dist-Substation Maintenanc	0001	(29.03)	
50501	PYINC00008	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	39.71	
50501	PYINC00008	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	198.21	
50501	PYINC00008	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	(0.56)	
50501	PYINC00008	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9106	INCENTIVE LOADING UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	63.02	
50501	PYINC00008	7/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(3.63)	
50501	PYINC00008	7/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	15.08	
50501	PYINC00008	7/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	(30.48)	
50501	PYINC00008	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	13.91	
50501	PYINC00008	7/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(5.50)	
50501	PYINC00008	7/31/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8627	170098	122				45.92	
50501	PYINC00008	7/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				(73.93)	
50501	PYINC00008	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8627	170098	122				129.78	
50501	PYINC00008	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8627	170098	122				8.02	
50501	PYINC00008	7/31/2025	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				366.69	
50501	PYINC00008	7/31/2025	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				32.20	
50501	PYINC00008	7/31/2025	585000	DIST OPS STREET LIGHT & SIGNAL	9106	INCENTIVE LOADING UNION	8627	170098	122				(0.21)	
50501	PYINC00008	7/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170098	122				30.53	
50501	PYINC00008	7/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				265.71	
50501	PYINC00008	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170098	122				(1.90)	
50501	PYINC00008	7/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170098	122				232.25	
50501	PYINC00008	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8627	170098	122				315.68	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00008	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8627	170098	122				(89.15)	
50501	PYINC00008	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122				803.49	
50501	PYINC00008	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8627	170098	122				170.94	
50501	PYINC00008	7/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9106	INCENTIVE LOADING UNION	8627	170098	122				84.82	
50501	PYINC00008	7/31/2025	597000	DIST MAINT OF METERS	9106	INCENTIVE LOADING UNION	8627	170098	122				(7.36)	
50501	PYINC00008	7/31/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8627	170098	122				(29.32)	
50501	90101B0001	7/31/2025	584000	DIST OPS UG LINE EXPENSES	1096	LABOR CALLOUT UNION	8627	170098	122				123.00	
50501	90101B0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				261.15	
50501	90101B0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	348.68	
50501	90101B0CK1	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	15.42	
50501	CLICK00001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	19.27	
50501	90101B0CK1	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	2.98	
50501	CLICK00001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	3.73	
50501	90101B0CK1	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	2.58	
50501	CLICK00001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	3.22	
50501	CLICK00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(180.77)	
50501	90101B0001	7/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				82.80	
50501	90101B0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				952.67	
50501	90101B0001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				172.82	
50501	90101B0CK1	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				9.86	
50501	90101B0CK1	7/31/2025	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				0.12	
50501	90101B0CK1	7/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				5.94	
50501	90101B0CK1	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				2.12	
50501	90101B0CK1	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				0.67	
50501	90101B0CK1	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				75.16	
50501	90101B0CK1	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				5.14	
50501	90101B0CK1	7/31/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				3.58	
50501	CLICK00001	7/31/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				4.48	
50501	CLICK00001	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				12.32	
50501	CLICK00001	7/31/2025	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				0.15	
50501	CLICK00001	7/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				7.42	
50501	CLICK00001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				2.65	
50501	CLICK00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				0.84	
50501	CLICK00001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				93.95	
50501	CLICK00001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				6.43	
50501	90101B0001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				4,176.89	
50501	90101B0001	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	826.81	
50501	90101B0001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	50.33	
50501	90101B0001	7/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	151.04	
50501	90101B0001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99910452	O&M PR-United Way	0001	129.46	
50501	90101B0001	7/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,732.40	
50501	90101B0001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99210422	O&M Genrl-Dept/General Meeting	0001	88.07	
50501	90101B0001	7/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99210422	O&M Genrl-Dept/General Meeting	0001	454.20	
50501	90101B0CK1	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	50.86	
50501	CLICK00001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	63.57	
50501	90101B0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	1,103.71	
50501	90101B0CK1	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	207.69	
50501	CLICK00001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	259.61	
50501	90101B0001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	366.80	
50501	90101B0CK1	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	80.49	
50501	CLICK00001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	100.61	
50501	90101B0001	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	131.20	
50501	90101B0CK1	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	10.90	
50501	CLICK00001	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	13.63	
50501	90101B0CK1	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	16.24	
50501	CLICK00001	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	20.30	
50501	90101B0001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	53.58	
50501	90101B0CK1	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	17.77	
50501	CLICK00001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	22.21	
50501	CLICK00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(12,052.11)	
50501	90101B0001	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				489.79	
50501	90101B0001	7/31/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				2,321.18	
50501	90101B0001	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,630.96	
50501	90101B0001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				982.87	
50501	90101B0001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				194.66	
50501	90101B0001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,498.78	
50501	90101B0001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				5,412.79	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	7/31/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				572.03	
50501	90101B0001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,254.35	
50501	90101B0001	7/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				589.81	
50501	90101B0CK1	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				160.29	
50501	90101B0CK1	7/31/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				644.08	
50501	90101B0CK1	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				300.49	
50501	90101B0CK1	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				63.51	
50501	90101B0CK1	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				277.05	
50501	90101B0CK1	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				330.00	
50501	90101B0CK1	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,534.95	
50501	90101B0CK1	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				209.89	
50501	90101B0CK1	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				63.84	
50501	90101B0CK1	7/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				54.17	
50501	90101B0CK1	7/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				36.50	
50501	90101B0CK1	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				20.31	
50501	90101B0CK1	7/31/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				132.02	
50501	CLICK00001	7/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				67.71	
50501	CLICK00001	7/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				45.63	
50501	CLICK00001	7/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				200.36	
50501	CLICK00001	7/31/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				805.10	
50501	CLICK00001	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				79.39	
50501	CLICK00001	7/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				375.61	
50501	CLICK00001	7/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				346.31	
50501	CLICK00001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				412.50	
50501	CLICK00001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				25.39	
50501	CLICK00001	7/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,918.69	
50501	CLICK00001	7/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				262.36	
50501	CLICK00001	7/31/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				165.03	
50501	CLICK00001	7/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				79.80	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170099	122				14.31	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				64.11	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				(21.91)	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170099	999				16.60	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	122				43.49	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	999				(43.49)	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170099	122				75.45	
50501	PRD6550001	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170099	999				(75.45)	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170099	122				291.66	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170099	122				50.75	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				227.30	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				(77.66)	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	999				43.49	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170099	999				58.85	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170099	122				34.99	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170099	999				(34.99)	
50501	4011020001	7/31/2025	904000	UNCOLLECTIBLE ACCOUNTS	2300	UNCOLLECTIBLE AMOUNTS	8749	170099	122				31,753.07	
50501	9055500001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	211.01	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	122				3,600.07	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	999				(3,600.07)	
50501	PYCA000004	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170099	122	99910460	O&M Genrl-Other Industry Assoc	0001	60.24	
50501	PYCA000004	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	118.52	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	23.68	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	51.65	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(36.24)	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	54.43	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170099	122				6.68	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170099	122				29.92	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170099	122				(10.22)	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170099	999				7.75	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170099	122				20.29	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170099	999				(20.29)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170099	122				35.21	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170099	999				(35.21)	
50501	PYCA000009	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170099	999				20.29	
50501	PYCA000009	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170099	999				27.46	
50501	PYINC00007	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8621	170099	122	99910460	O&M Genrl-Other Industry Assoc	0001	69.75	
50501	PYINC00007	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	137.24	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	33.83	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	73.78	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(51.78)	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	77.75	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170099	122				9.54	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170099	122				42.74	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170099	122				(14.60)	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170099	999				11.07	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170099	122				28.99	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170099	999				(28.99)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170099	122				50.30	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170099	999				(50.30)	
50501	PYINC00014	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170099	999				28.99	
50501	PYINC00014	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170099	999				39.23	
50501	90101B0001	7/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	99910460	O&M Genrl-Other Industry Assoc	0001	106.79	
50501	90101B0001	7/31/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	160.19	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	204.89	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	231.23	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	359.70	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	138.07	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(47.71)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(104.05)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	(109.65)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	73.02	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	47.71	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	104.05	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	109.65	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(73.02)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170099	999				(55.33)	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170099	999				55.33	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170099	122				144.96	
50501	PRD6550001	7/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170099	999				(144.96)	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170099	122				251.50	
50501	PRD6550001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170099	999				(251.50)	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170104	122				60.07	
50501	9055500001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	8.12	
50501	9055500001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170104	122	99200200	O&M Dist-Substation Maintenanc	0001	32.46	
50501	PYCA000004	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170104	122	99200200	O&M Dist-Substation Maintenanc	0001	36.81	
50501	PYINC00008	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170104	122	99200200	O&M Dist-Substation Maintenanc	0001	9.69	
50501	90101B0001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170104	122	99200200	O&M Dist-Substation Maintenanc	0001	91.78	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170105	122				(44.99)	
50501	PYCA000004	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170105	122	99900200	O&M Dist-Substation Maintenanc	0001	(27.58)	
50501	PYINC00008	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170105	122	99900200	O&M Dist-Substation Maintenanc	0001	(7.26)	
50501	90101J0001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1006	LABOR OVERTIME NONUNION	4823	170105	122	99200200	O&M Dist-Substation Maintenanc	0001	163.48	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170107	122				359.19	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170107	122				28.50	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170107	122				(4.53)	
50501	9055500001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170107	122	99900100	O&M Dist-Substation Ops	0001	97.39	
50501	9055500001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170107	122	99900200	O&M Dist-Substation Maintenanc	0001	146.08	
50501	PYCA000004	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170107	122	99900100	O&M Dist-Substation Ops	0001	148.34	
50501	PYCA000004	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170107	122	99900200	O&M Dist-Substation Maintenanc	0001	71.80	
50501	PYCA000009	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4811	170107	122	99200100	O&M Dist-Substation Ops	0001	13.30	
50501	PYCA000009	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170107	122	99200100	O&M Dist-Substation Ops	0001	(2.12)	
50501	PYINC00014	7/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4811	170107	122	99200100	O&M Dist-Substation Ops	0001	19.00	
50501	PYINC00014	7/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170107	122	99200100	O&M Dist-Substation Ops	0001	(3.02)	
50501	PYINC00008	7/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170107	122	99900100	O&M Dist-Substation Ops	0001	39.04	
50501	PYINC00008	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170107	122	99900200	O&M Dist-Substation Maintenanc	0001	18.90	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170108	122				(68.36)	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170108	122				(63.80)	
50501	9055500001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	81.16	
50501	PYCA000004	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	(41.90)	
50501	PYCA000009	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	(29.77)	
50501	PYINC00014	7/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	(42.53)	
50501	PYINC00008	7/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	(11.03)	
50501	90101B0001	7/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	229.46	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170110	122				180.20	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170110	122				24.61	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9055500001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170110	122	99200200	O&M Dist-Substation Maintenanc	0001	97.39	
50501	PYCA000004	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170110	122	99200200	O&M Dist-Substation Maintenanc	0001	110.45	
50501	PYCA000009	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170110	122	99200100	O&M Dist-Substation Ops	0001	11.49	
50501	PYINC00014	7/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170110	122	99200100	O&M Dist-Substation Ops	0001	16.41	
50501	PYINC00008	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170110	122	99200200	O&M Dist-Substation Maintenanc	0001	29.07	
50501	90101B0001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170110	122	99200200	O&M Dist-Substation Maintenanc	0001	275.35	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170111	122				1,021.39	
50501	9055500001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170111	122	99900121	O&M Dist-Sub Ops-Edge City Sub	0001	1,006.36	
50501	9055500001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170111	122	99200200	O&M Dist-Substation Maintenanc	0001	64.93	
50501	PYCA000004	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170111	122	99900121	O&M Dist-Sub Ops-Edge City Sub	0001	587.26	
50501	PYCA000004	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170111	122	99200200	O&M Dist-Substation Maintenanc	0001	38.75	
50501	PYINC00008	7/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170111	122	99900121	O&M Dist-Sub Ops-Edge City Sub	0001	154.54	
50501	PYINC00008	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170111	122	99200200	O&M Dist-Substation Maintenanc	0001	10.20	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170112	122				(116.73)	
50501	APAC665439	7/31/2025	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170112	122	99900100	O&M Dist-Substation Ops	0001	76.00	
50501	9055500001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170112	122	99200200	O&M Dist-Substation Maintenanc	0001	64.93	
50501	PYCA000004	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170112	122	99900200	O&M Dist-Substation Maintenanc	0001	(110.30)	
50501	PYCA000004	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170112	122	99200200	O&M Dist-Substation Maintenanc	0001	38.75	
50501	PYINC00008	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170112	122	99900200	O&M Dist-Substation Maintenanc	0001	(29.03)	
50501	PYINC00008	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170112	122	99200200	O&M Dist-Substation Maintenanc	0001	10.20	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170116	122				24.61	
50501	PYCA000009	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170116	122	99200100	O&M Dist-Substation Ops	0001	11.49	
50501	PYINC00014	7/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170116	122	99200100	O&M Dist-Substation Ops	0001	16.41	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170117	122				13.45	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170117	122				96.63	
50501	PYCA000009	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170117	122	99200200	O&M Dist-Substation Maintenanc	0001	45.10	
50501	PYCA000009	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4811	170117	122	99200100	O&M Dist-Substation Ops	0001	6.28	
50501	PYINC00014	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170117	122	99200200	O&M Dist-Substation Maintenanc	0001	64.42	
50501	PYINC00014	7/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4811	170117	122	99200100	O&M Dist-Substation Ops	0001	8.96	
50501	90101J0001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170117	122	99200200	O&M Dist-Substation Maintenanc	0001	152.58	
50501	90101J0001	7/31/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170117	122	99200100	O&M Dist-Substation Ops	0001	21.23	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170118	122				121.27	
50501	9055500001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170118	122	99900100	O&M Dist-Substation Ops	0001	16.23	
50501	9055500001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170118	122	99900200	O&M Dist-Substation Maintenanc	0001	64.93	
50501	PYCA000004	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170118	122	99900100	O&M Dist-Substation Ops	0001	13.69	
50501	PYCA000004	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170118	122	99900200	O&M Dist-Substation Maintenanc	0001	60.63	
50501	PYINC00008	7/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170118	122	99900100	O&M Dist-Substation Ops	0001	3.60	
50501	PYINC00008	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170118	122	99900200	O&M Dist-Substation Maintenanc	0001	15.96	
50501	90101B0001	7/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170118	122	99900100	O&M Dist-Substation Ops	0001	34.14	
50501	90101B0001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170118	122	99900200	O&M Dist-Substation Maintenanc	0001	151.16	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170119	122				320.68	
50501	9055500001	7/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	1,233.60	
50501	PYCA000004	7/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	263.52	
50501	PYCA000004	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170119	122	99200100	O&M Dist-Substation Ops	0001	(66.97)	
50501	PYINC00008	7/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	69.35	
50501	PYINC00008	7/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170119	122	99200100	O&M Dist-Substation Ops	0001	(17.62)	
50501	90101B0001	7/31/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	367.13	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170122	122				149.81	
50501	9055500001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170122	122	99900242	O&M Dist - Sub MTC-MtV 69 Sub	0001	81.16	
50501	9055500001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170122	122	99200200	O&M Dist-Substation Maintenanc	0001	64.93	
50501	PYCA000004	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170122	122	99900242	O&M Dist - Sub MTC-MtV 69 Sub	0001	53.07	
50501	PYCA000004	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170122	122	99200200	O&M Dist-Substation Maintenanc	0001	38.75	
50501	PYINC00008	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170122	122	99900242	O&M Dist - Sub MTC-MtV 69 Sub	0001	13.97	
50501	PYINC00008	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170122	122	99200200	O&M Dist-Substation Maintenanc	0001	10.20	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170125	122				47.42	
50501	9055500001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170125	122	99900113	O&M Dist-Sub Ops-Pactola Sub	0001	48.69	
50501	PYCA000004	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170125	122	99900113	O&M Dist-Sub Ops-Pactola Sub	0001	29.06	
50501	PYINC00008	7/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170125	122	99900113	O&M Dist-Sub Ops-Pactola Sub	0001	7.65	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170126	122				79.04	
50501	APAC665439	7/31/2025	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170126	122	99900100	O&M Dist-Substation Ops	0001	65.00	
50501	9055500001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170126	122	99200200	O&M Dist-Substation Maintenanc	0001	81.16	
50501	PYCA000004	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170126	122	99200200	O&M Dist-Substation Maintenanc	0001	48.44	
50501	PYINC00008	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170126	122	99200200	O&M Dist-Substation Maintenanc	0001	12.75	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170127	122				268.19	
50501	MTLD100001	7/31/2025	582000	DIST OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170127	122	99900100	O&M Dist-Substation Ops	0001	179.41	
50501	9055500001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170127	122	99900100	O&M Dist-Substation Ops	0001	8.12	
50501	9055500001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170127	122	99900100	O&M Dist-Substation Ops	0001	137.97	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170127	122	99900100	O&M Dist-Substation Ops	0001	164.38	
50501	PYINC00008	7/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170127	122	99900100	O&M Dist-Substation Ops	0001	43.26	
50501	90101B0001	7/31/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170127	122	99900100	O&M Dist-Substation Ops	0001	38.04	
50501	90101B0001	7/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170127	122	99900100	O&M Dist-Substation Ops	0001	409.80	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170130	122				31.61	
50501	9055500001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170130	122	99200200	O&M Dist-Substation Maintenanc	0001	32.46	
50501	PYCA000004	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170130	122	99200200	O&M Dist-Substation Maintenanc	0001	19.38	
50501	PYINC00008	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170130	122	99200200	O&M Dist-Substation Maintenanc	0001	5.10	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170132	122				217.91	
50501	9055500001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170132	122	99900117	O&M Dist-Sub Ops-Sndnc Hill Su	0001	129.85	
50501	9055500001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170132	122	99900217	O&M Dist-Sub MTC - Sndnc Hill	0001	194.78	
50501	PYCA000004	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170132	122	99900117	O&M Dist-Sub Ops-Sndnc Hill Su	0001	63.83	
50501	PYCA000004	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170132	122	99900217	O&M Dist-Sub MTC - Sndnc Hill	0001	69.73	
50501	PYINC00008	7/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170132	122	99900117	O&M Dist-Sub Ops-Sndnc Hill Su	0001	16.80	
50501	PYINC00008	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170132	122	99900217	O&M Dist-Sub MTC - Sndnc Hill	0001	18.35	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170138	122				4,030.44	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170138	122				24.61	
50501	9055500001	7/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	129.85	
50501	9055500001	7/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	2,483.43	
50501	9055500001	7/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	81.16	
50501	9055500001	7/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	470.72	
50501	PYCA000004	7/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	2,177.29	
50501	PYCA000009	7/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	11.49	
50501	PYCA000004	7/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	292.98	
50501	PYINC00014	7/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	16.41	
50501	PYINC00008	7/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	572.97	
50501	PYINC00008	7/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	77.10	
50501	90101B0001	7/31/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	4,289.38	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170139	122				206.71	
50501	9055500001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	113.62	
50501	9055500001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170139	122	99900215	O&M Dist- Sub MTC-Whitewood Su	0001	32.46	
50501	PYCA000004	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	105.47	
50501	PYCA000004	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170139	122	99900215	O&M Dist- Sub MTC-Whitewood Su	0001	21.23	
50501	PYINC00008	7/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	27.76	
50501	PYINC00008	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170139	122	99900215	O&M Dist- Sub MTC-Whitewood Su	0001	5.59	
50501	90101B0001	7/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	183.56	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170145	122				67.02	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170145	122				116.91	
50501	9055500001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170145	122	99900120	O&M Dist - Sub Ops-Edge River	0001	48.69	
50501	PYCA000004	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170145	122	99900120	O&M Dist - Sub Ops-Edge River	0001	41.08	
50501	PYCA000009	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170145	122	99200100	O&M Dist-Substation Ops	0001	54.56	
50501	PYINC00014	7/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170145	122	99200100	O&M Dist-Substation Ops	0001	77.94	
50501	PYINC00008	7/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170145	122	99900120	O&M Dist - Sub Ops-Edge River	0001	10.81	
50501	90101J0001	7/31/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170145	122	99200100	O&M Dist-Substation Ops	0001	184.59	
50501	90101B0001	7/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170145	122	99900120	O&M Dist - Sub Ops-Edge River	0001	102.41	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170147	122				206.18	
50501	9055500001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	113.62	
50501	9055500001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170147	122	99900216	O&M Dist- Sub MTC - Kirk Sub	0001	97.39	
50501	PYCA000004	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	62.69	
50501	PYCA000004	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170147	122	99900216	O&M Dist- Sub MTC - Kirk Sub	0001	63.68	
50501	PYINC00008	7/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170147	122	99900116	O&M Dist-Sub Ops-Kirk Sub	0001	16.50	
50501	PYINC00008	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170147	122	99900216	O&M Dist- Sub MTC - Kirk Sub	0001	16.76	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170148	122				(637.88)	
50501	PYCA000004	7/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	(390.96)	
50501	PYINC00008	7/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	(102.88)	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170150	122				90.71	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170150	122				(21.26)	
50501	9055500001	7/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	48.69	
50501	9055500001	7/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	8.12	
50501	9055500001	7/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	40.58	
50501	PYCA000004	7/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	29.06	
50501	PYCA000009	7/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	(9.92)	
50501	PYCA000004	7/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	26.53	
50501	PYINC00014	7/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	(14.18)	
50501	PYINC00008	7/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	7.65	
50501	PYINC00008	7/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	6.98	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170160	122				104.40	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9055500001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170160	122	99900200	O&M Dist-Substation Maintenanc	0001	227.24	
50501	9055500001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170160	122	99200200	O&M Dist-Substation Maintenanc	0001	227.24	
50501	PYCA000004	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170160	122	99900100	O&M Dist-Substation Ops	0001	(99.63)	
50501	PYCA000004	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170160	122	99900200	O&M Dist-Substation Maintenanc	0001	111.69	
50501	PYCA000004	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170160	122	99200200	O&M Dist-Substation Maintenanc	0001	51.92	
50501	PYINC00008	7/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170160	122	99900100	O&M Dist-Substation Ops	0001	(26.22)	
50501	PYINC00008	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170160	122	99900200	O&M Dist-Substation Maintenanc	0001	29.39	
50501	PYINC00008	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170160	122	99200200	O&M Dist-Substation Maintenanc	0001	13.66	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170161	122				31.61	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170161	122				(75.33)	
50501	9055500001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170161	122	99200200	O&M Dist-Substation Maintenanc	0001	32.46	
50501	PYCA000009	7/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	(35.16)	
50501	PYCA000004	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170161	122	99200200	O&M Dist-Substation Maintenanc	0001	19.38	
50501	PYINC00014	7/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170161	122	99900292	O&M Trans-Sub MTC-South&West R	0001	(50.22)	
50501	PYINC00008	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170161	122	99200200	O&M Dist-Substation Maintenanc	0001	5.10	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170162	122				(447.55)	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170162	122				173.08	
50501	9055500001	7/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	470.72	
50501	9055500001	7/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	97.39	
50501	PYCA000009	7/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	82.70	
50501	PYCA000004	7/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	(332.43)	
50501	PYCA000004	7/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	58.13	
50501	PYCA000009	7/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	(1.93)	
50501	PYINC00014	7/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	118.14	
50501	PYINC00014	7/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	(2.75)	
50501	PYINC00008	7/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	(87.48)	
50501	PYINC00008	7/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	15.30	
50501	90101J0001	7/31/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	221.51	
50501	90101J0001	7/31/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	43.60	
50501	90101B0001	7/31/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	137.67	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170165	122				(14.57)	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170165	122				22.84	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170165	122				168.59	
50501	9055500001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170165	122	99900100	O&M Dist-Substation Ops	0001	32.46	
50501	9055500001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170165	122	99200200	O&M Dist-Substation Maintenanc	0001	32.46	
50501	PYCA000004	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170165	122	99900100	O&M Dist-Substation Ops	0001	21.23	
50501	PYCA000004	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170165	122	99200200	O&M Dist-Substation Maintenanc	0001	36.81	
50501	PYCA000004	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170165	122	99200100	O&M Dist-Substation Ops	0001	(66.97)	
50501	PYCA000009	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4811	170165	122	99200100	O&M Dist-Substation Ops	0001	10.66	
50501	PYCA000009	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170165	122	99200100	O&M Dist-Substation Ops	0001	78.68	
50501	PYINC00014	7/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4811	170165	122	99200100	O&M Dist-Substation Ops	0001	15.22	
50501	PYINC00014	7/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170165	122	99200100	O&M Dist-Substation Ops	0001	112.40	
50501	PYINC00008	7/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170165	122	99900100	O&M Dist-Substation Ops	0001	5.59	
50501	PYINC00008	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170165	122	99200200	O&M Dist-Substation Maintenanc	0001	9.69	
50501	PYINC00008	7/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170165	122	99200100	O&M Dist-Substation Ops	0001	(17.62)	
50501	90101J0001	7/31/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170165	122	99200100	O&M Dist-Substation Ops	0001	110.75	
50501	90101J0001	7/31/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170165	122	99200100	O&M Dist-Substation Ops	0001	21.23	
50501	90101B0001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170165	122	99200200	O&M Dist-Substation Maintenanc	0001	91.78	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170168	122				63.23	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170168	122				97.55	
50501	9055500001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8622	170168	122	99900200	O&M Dist-Substation Maintenanc	0001	21.59	
50501	9055500001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8622	170168	122	99900200	O&M Dist-Substation Maintenanc	0001	94.79	
50501	9055500001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170168	122	99200200	O&M Dist-Substation Maintenanc	0001	64.93	
50501	PYCA000004	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8622	170168	122	99900200	O&M Dist-Substation Maintenanc	0001	59.79	
50501	PYCA000004	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170168	122	99200200	O&M Dist-Substation Maintenanc	0001	38.75	
50501	PYINC00008	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8622	170168	122	99900200	O&M Dist-Substation Maintenanc	0001	15.73	
50501	PYINC00008	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170168	122	99200200	O&M Dist-Substation Maintenanc	0001	10.20	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170199	122				8.26	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170199	122				(2,186.18)	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170199	122				29.27	
50501	PYBEN00009	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170199	122				(104.21)	
50501	5562090001	7/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	3,510.69	
50501	5511010001	7/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUL_VOL	Jul_Vol	0001	18,709.26	
50501	5511010001	7/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUL_VOL	Jul_Vol	0001	(18,709.26)	
50501	5511010001	7/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUL_VOL	Jul_Vol	0001	63.22	
50501	5511010001	7/31/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUL_VOL	Jul_Vol	0001	18,646.04	
50501	5511010002	7/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUL_VOL	Jul_Vol	0001	(17,484.64)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	5511010002	7/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUL_VOL	Jul_Vol	0001	59.08	
50501	5511010002	7/31/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUL_VOL	Jul_Vol	0001	17,425.56	
50501	4000000005	7/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122				17,484.64	
50501	9055500001	7/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	81.16	
50501	9055500001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	32.46	
50501	9055500001	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	32.46	
50501	4000000005	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170199	122				163.04	
50501	PYCA000004	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	(267.00)	
50501	PYCA000004	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	(690.49)	
50501	PYCA000009	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	(82.03)	
50501	PYCA000004	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	(382.43)	
50501	PYCA000009	7/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170199	122	99200100	O&M Dist-Substation Ops	0001	33.40	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170199	122				3.85	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170199	122				13.66	
50501	PYINC00014	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	(117.19)	
50501	PYINC00014	7/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170199	122	99200100	O&M Dist-Substation Ops	0001	47.71	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170199	122				5.50	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170199	122				19.52	
50501	PYINC00008	7/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170199	122	99900100	O&M Dist-Substation Ops	0001	(70.26)	
50501	PYINC00008	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	(181.71)	
50501	PYINC00008	7/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	(100.64)	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170199	122				(27.52)	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170199	122				27.52	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801092	122				8.67	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801092	122				30.74	
50501	APAC665439	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801092	122				1,454.07	
50501	APAC665439	7/31/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	639.87	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801092	122				4.05	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801092	122				14.34	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801092	122				5.78	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801092	122				20.49	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801092	122				62.22	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801092	122				(28.90)	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801092	122				28.90	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801093	122				5.78	
50501	PYBEN00004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	801093	122				125.49	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801093	122				20.49	
50501	9055500001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	568.11	
50501	PYCA000004	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	76.91	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801093	122				2.70	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801093	122				9.56	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801093	122				3.85	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801093	122				13.66	
50501	PYINC00008	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	20.24	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801093	122				41.47	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801093	122				(19.26)	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801093	122				19.26	
50501	90101B0001	7/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	160.60	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801094	122				20.39	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801094	122				72.31	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801094	122				9.52	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801094	122				33.74	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801094	122				13.60	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801094	122				48.21	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801094	122				82.95	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801094	122				(67.98)	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801094	122				67.98	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				1.33	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				4.71	
50501	APAC665439	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				430.11	
50501	APAC665439	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				138.67	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				392.14	
50501	PRD6550001	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	999				(392.14)	
50501	APAC665439	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801098	122				732.91	
50501	APAC665439	7/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801098	122				353.63	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801098	122				0.62	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801098	122				2.20	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801098	122				0.88	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801098	122				3.14	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				(4.42)	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				4.42	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801101	122				20.23	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801101	122				71.71	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801101	122				9.44	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801101	122				33.46	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801101	122				13.48	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801101	122				47.81	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801101	122				145.16	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801101	122				(67.42)	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801101	122				67.42	
50501	CPAG050004	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801102	122				20.23	
50501	PYBEN00008	7/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801102	122				71.71	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801102	122				9.44	
50501	PYCA000008	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801102	122				33.46	
50501	CPAG050006	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801102	122				13.48	
50501	PYINC00013	7/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801102	122				47.81	
50501	90101J0001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801102	122				145.16	
50501	CPAG010001	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801102	122				(67.42)	
50501	CPAG030002	7/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801102	122				67.42	
50501	90101R0CK1	8/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	(27.34)	
50501	90101R0001	8/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	(277.69)	
50501	90101R0CK1	8/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	(54.59)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				(268.57)	
50501	APAC665851	8/4/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170299	122				3,563.50	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999	10089201	O&M Reg-2026 BHP RR- Internal	0001	(32.07)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				(64.13)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(337.77)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999	10089201	O&M Reg-2026 BHP RR- Internal	0001	(299.25)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(727.74)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(244.44)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(2,997.95)	
50501	90LDEXEU01	8/1/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1800	LEGAL FEES	4706	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	(32,100.01)	
50501	APAC665851	8/4/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1800	LEGAL FEES	4706	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	32,100.01	
50501	APAC665851	8/4/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				2,679.20	
50501	APAC665851	8/4/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				1,753.36	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				(244.44)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(314.98)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				(103.54)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				(486.80)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				(1,656.50)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				(3,212.02)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	122				(137.70)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				(25.88)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				(115.65)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				(433.68)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				(2,182.64)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				(155.30)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				(171.72)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				(3,892.32)	
50501	90LDEXEU01	8/1/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170026	122	89910750	Gen O&M - Wind Major Maintenac	0001	(16,913.00)	
50501	90LDEXEU03	8/1/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170026	122	89910750	Gen O&M - Wind Major Maintenac	0001	16,913.00	
50501	90LDEXEU03	8/1/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170026	122	89910750	Gen O&M - Wind Major Maintenac	25726676	(16,913.00)	
50501	90LDEXEU01	8/1/2025	558140	WIND TURBINE GENERATION PLNT	1829	CONTR PMNTS - NON CONSTRUCTION	8605	170026	122	99911263	Gen O&M - Wind Operations	0001	(12,953.56)	
50501	90LDEXEU12	8/1/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1853	CONTRACT FEES	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	284,967.39	
50501	90LDEXEU01	8/1/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170026	122	89910750	Gen O&M - Wind Major Maintenac	0001	(11,000.00)	
50501	90LDEXEU03	8/1/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170026	122	89910750	Gen O&M - Wind Major Maintenac	0001	11,000.00	
50501	90LDEXEU03	8/1/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170026	122	89910750	Gen O&M - Wind Major Maintenac	25026600A	(11,000.00)	
50501	90LDEXEU01	8/1/2025	558160	WIND GENERATION RENTS	1852	LAND LEASE EXPENSES	8605	170026	122	99911264	Gen O&M - Wind Rents	0001	(15,612.63)	
50501	APAC666040	8/5/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8605	170027	122				12,953.56	
50501	9911140001	8/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8606	170900	122				(34.48)	
50501	90101B0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				(3,718.80)	
50501	90101B0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				(25,323.70)	
50501	97LDEX1211	8/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(14,185.29)	
50501	97LDEX1211	8/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(37,246.81)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	97LDEX1250	8/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,491.80)	
50501	97LDEX1250	8/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,495.62)	
50501	97LDEX1250	8/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,203.36)	
50501	97LDEX1250	8/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,128.39)	
50501	97LDEX1250	8/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,128.39)	
50501	90LDEXEU01	8/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	87957901	(14,189.00)	
50501	APAC665848	8/4/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	87957901	14,189.00	
50501	97LDEX1211	8/1/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(13,321.13)	
50501	APAC666201	8/6/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	5,605.08	
50501	APAC666201	8/6/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7,716.05	
50501	90101B0001	8/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(65.70)	
50501	90101B0001	8/1/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(65.70)	
50501	90101B0001	8/1/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(135.03)	
50501	90101B0001	8/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(65.70)	
50501	90101B0001	8/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(1,885.49)	
50501	90101B0001	8/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(3,140.46)	
50501	90101B0001	8/1/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(1,914.19)	
50501	90101B0001	8/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(1,296.57)	
50501	90101B0001	8/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	(1,542.19)	
50501	90101B0001	8/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(6,539.62)	
50501	90101B0001	8/1/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(5,757.34)	
50501	90101B0001	8/1/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(12,475.00)	
50501	90101B0001	8/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(7,023.15)	
50501	97LDEX1211	8/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(92,812.13)	
50501	97LDEX1211	8/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(8,997.90)	
50501	APAC666684	8/8/2025	512000	MAINT OF BOILER PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99941278	O&M Gen-Calibration Gas	0001	2,363.72	
50501	INVT665567	8/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	180.01	
50501	APAC666684	8/8/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	145.43	
50501	POAC001R	8/1/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(1.00)	
50501	APAC665848	8/4/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	88.58	
50501	APAC665848	8/4/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	345.88	
50501	APAC665848	8/4/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	380.42	
50501	APAC666201	8/6/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	176.19	
50501	APAC666684	8/8/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	232.01	
50501	APAC666684	8/8/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	15.30	
50501	EXACC65552	8/1/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	74.43	
50501	EXACC65778	8/4/2025	502000	STEAM EXPENSES	1604	MEALS	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	24.95	
50501	APAC666201	8/6/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	436.59	
50501	APAC666201	8/6/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	81.04	
50501	APAC666201	8/6/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	220.95	
50501	APAC666201	8/6/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,183.15	
50501	APAC666684	8/8/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	224.70	
50501	POAC001R	8/1/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(335.00)	
50501	APAC666201	8/6/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	298.10	
50501	APAC666201	8/6/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	52.08	
50501	APAC666201	8/6/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	220.57	
50501	APAC666684	8/8/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	2,417.10	
50501	APAC666684	8/8/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	1,010.94	
50501	POAC001R	8/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(199.96)	
50501	POAC001R	8/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(33.80)	
50501	POAC001R	8/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(33.80)	
50501	APAC666201	8/6/2025	505000	STEAM OP ELECTRIC EXPENSES	1428	WATER_SEWER EXPENSES	8606	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	974.91	
50501	APAC666201	8/6/2025	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170006	122	99911104	O&M Gen-Boiler Operations	0001	2,310.00	
50501	90101B0001	8/1/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	99913001	O&M Gen-Training	0001	(81.57)	
50501	90101B0001	8/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	(758.32)	
50501	90101B0001	8/1/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99910422	O&M Genrl-Dept/General Meeting	0001	(1,950.71)	
50501	90101B0001	8/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(3,421.37)	
50501	90101B0001	8/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	(3,493.86)	
50501	90101B0001	8/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,347.60)	
50501	90101B0001	8/1/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	(5,204.16)	
50501	90101B0001	8/1/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(23.40)	
50501	90101B0001	8/1/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(365.91)	
50501	90101B0001	8/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(414.38)	
50501	90101B0001	8/1/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,313.73)	
50501	APAC666201	8/6/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99910699	O&M Gen-Steam Structures	0001	1,376.60	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	709.17	
50501	INVT666145	8/6/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	44.89	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	8/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	(9,243.49)	
50501	APAC666201	8/6/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170012	122	99910699	O&M Gen-Steam Structures	0001	1,376.60	
50501	APAC666201	8/6/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	602.70	
50501	90101B0001	8/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	(7,180.57)	
50501	97LDEX1211	8/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(40,693.53)	
50501	97LDEX1250	8/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,712.90)	
50501	97LDEX1250	8/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,653.18)	
50501	97LDEX1250	8/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,794.23)	
50501	97LDEX1250	8/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,645.56)	
50501	97LDEX1250	8/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,847.59)	
50501	97LDEX1250	8/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,731.96)	
50501	97LDEX1250	8/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,155.07)	
50501	97LDEX1250	8/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,325.34)	
50501	90LDEXEU01	8/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8606	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	(3,654.90)	
50501	90101B0001	8/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(75.60)	
50501	90101B0001	8/1/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(75.60)	
50501	90101B0001	8/1/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(114.77)	
50501	90101B0001	8/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(75.60)	
50501	90101B0001	8/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(821.86)	
50501	90101B0001	8/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(2,431.04)	
50501	90101B0001	8/1/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(194.43)	
50501	90101B0001	8/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(1,130.31)	
50501	90101B0001	8/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(7,412.60)	
50501	90101B0001	8/1/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(6,347.50)	
50501	90101B0001	8/1/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(10,820.52)	
50501	90101B0001	8/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(7,206.74)	
50501	APAC666380	8/7/2025	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	33,302.37	10102
50501	APAC666040	8/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	8606	801105	122				15.18	
50501	9911140001	8/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8607	170900	122				(1,969.96)	
50501	90101B0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				(1,462.20)	
50501	90101B0001	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(325.43)	
50501	90101B0001	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(557.88)	
50501	90LDEXEU01	8/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8607	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	(18,200.00)	
50501	90101B0001	8/1/2025	506000	MISC STEAM POWER EXPENSES	1097	LABOR CALLOUT NON-UNION	8607	170006	122	99910337	O&M Gen-O&M Water System	0001	(274.92)	
50501	90101B0001	8/1/2025	506000	MISC STEAM POWER EXPENSES	1006	LABOR OVERTIME NONUNION	8607	170006	122	99910337	O&M Gen-O&M Water System	0001	(881.82)	
50501	90101B0001	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(946.67)	
50501	90101B0001	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(45.82)	
50501	90101B0001	8/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(2,794.17)	
50501	INVT666338	8/7/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	174.50	
50501	APAC666201	8/6/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	18,622.62	
50501	POAC001R	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(17,850.00)	
50501	90LDEXEU01	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(126,193.21)	
50501	90LDEXEU03	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	126,193.21	
50501	90LDEXEU03	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	25013301	(126,193.21)	
50501	90101B0001	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(69.73)	
50501	90101B0001	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(2,229.11)	
50501	90101B0001	8/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(309.96)	
50501	90101B0001	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(5,346.55)	
50501	90101B0001	8/1/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(58.12)	
50501	90101B0001	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(937.58)	
50501	90101B0001	8/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(193.73)	
50501	9911140001	8/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8609	170900	122				(893.01)	
50501	90101B0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				(715.28)	
50501	90LDEXEU01	8/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8609	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	(15,000.00)	
50501	90LDEXEU03	8/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8609	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	15,000.00	
50501	90LDEXEU03	8/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8609	170005	122	89910703	O&M Gen-Boiler Major Maint	91605201	(15,000.00)	
50501	97LDEX1211	8/1/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(3,949.43)	
50501	97LDEX1211	8/1/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	(16,077.40)	
50501	97LDEX1211	8/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	(4,712.12)	
50501	APAC666684	8/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	8,328.48	
50501	97LDEX1211	8/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	(9,788.77)	
50501	97LDEX1211	8/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	(763.76)	
50501	90101B0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	(265.78)	
50501	90101B0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	(1,267.58)	
50501	90101B0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				(3,421.37)	
50501	9700530001	8/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(2,524.47)	
50501	9700530001	8/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(9,114.71)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9700530001	8/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(498.57)	
50501	9700530001	8/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(6,835.06)	
50501	9700530001	8/1/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				(8,081.42)	
50501	9700530001	8/1/2025	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	(42,086.97)	
50501	9700530001	8/1/2025	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	(61,728.22)	
50501	9700530001	8/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911164	O&M Gen-Wyodak Plant 10	0001	(723.58)	
50501	9700530001	8/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	(89,616.12)	
50501	9700530001	8/1/2025	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911170	O&M Trans-Wyodak Plant 560	0001	(1,816.74)	
50501	9700530001	8/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	(88,168.51)	
50501	9700530001	8/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	(13,505.01)	
50501	9700530001	8/1/2025	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	(3,300.62)	
50501	APAC666684	8/8/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	100.30	
50501	APAC666684	8/8/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	164.48	
50501	APAC666684	8/8/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	918.05	
50501	97LDEX1211	8/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	(14,022.23)	
50501	APAC666201	8/6/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	100.30	
50501	APAC666201	8/6/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	85.93	
50501	APAC666684	8/8/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	33.85	
50501	90101B0CK1	8/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(9.45)	
50501	90101B0001	8/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(378.65)	
50501	90101B0CK1	8/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(207.82)	
50501	90101B0CK1	8/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	(79.98)	
50501	90101B0001	8/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(3,204.44)	
50501	90101B0CK1	8/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(1,324.60)	
50501	90101B0001	8/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(1,676.52)	
50501	90101B0CK1	8/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(699.35)	
50501	APAC666040	8/5/2025	586000	DIST OPS METER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8610	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	103.01	
50501	9911140001	8/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8610	170900	122				(60.11)	
50501	90101B0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				(2,753.77)	
50501	90101B0001	8/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170097	122				(17.33)	
50501	90101B0CK1	8/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170097	122				(4.24)	
50501	90101B0CK1	8/1/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	(5.40)	
50501	90101B0CK1	8/1/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(22.74)	
50501	90101B0CK1	8/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(13.48)	
50501	90101B0001	8/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(283.03)	
50501	90101B0CK1	8/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(42.70)	
50501	90101B0CK1	8/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	(54.80)	
50501	90101B0001	8/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(328.48)	
50501	90101B0CK1	8/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(118.48)	
50501	90101B0001	8/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(1,452.53)	
50501	90101B0CK1	8/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(374.72)	
50501	90101B0CK1	8/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	(16.24)	
50501	90101B0CK1	8/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				(63.51)	
50501	90101B0001	8/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	(229.46)	
50501	90101B0001	8/1/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	(91.11)	
50501	90101B0001	8/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	(2,715.62)	
50501	EXACC66611	8/8/2025	562000	TRANS OPS STATION EXPENSES	1605	LODGING	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	311.36	
50501	90101B0001	8/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	(34.42)	
50501	90101B0001	8/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	(206.51)	
50501	INVT666631	8/8/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	9.78	
50501	INVT666631	8/8/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	29.34	
50501	EXACC66610	8/8/2025	582000	DIST OPS STATION EXPENSES	1413	PROFESSIONAL DUES & MEMB FEES	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	45.00	
50501	90101B0001	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	(114.73)	
50501	90101B0001	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	(183.56)	
50501	90101B0001	8/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	(3,699.97)	
50501	90101B0001	8/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(45.89)	
50501	90101B0001	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170303	122	99201500	O&M Dist-OH Line Maint	0001	(137.67)	
50501	90101B0001	8/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	(367.13)	
50501	90101B0001	8/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	(367.13)	
50501	90101B0001	8/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170309	122	99900100	O&M Dist-Substation Ops	0001	(367.13)	
50501	APAC666684	8/8/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	69.03	
50501	90101B0001	8/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	(578.15)	
50501	90101B0001	8/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99210144	O&M Genrl-DOT Documentation	0001	(100.55)	
50501	EXACC66610	8/8/2025	582000	DIST OPS STATION EXPENSES	1600	AIR TRANSPORTATION	8616	170900	122	99210404	O&M Genrl -Training-Offsite	0001	459.26	
50501	9911140001	8/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8616	170900	122				(2,563.39)	
50501	APAC666201	8/6/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				676.48	
50501	APAC666201	8/6/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				946.69	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	POAC001R	8/1/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				(636.99)	
50501	POAC001R	8/1/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				(891.42)	
50501	EXACC66610	8/8/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170900	122	99900200	O&M Dist-Substation Maintenanc	0001	301.68	
50501	EXACC66610	8/8/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	92.91	
50501	EXACC66611	8/8/2025	582000	DIST OPS STATION EXPENSES	1604	MEALS	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	84.99	
50501	EXACC66611	8/8/2025	582000	DIST OPS STATION EXPENSES	1604	MEALS	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	9.54	
50501	EXACC66610	8/8/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	26.09	
50501	EXACC66610	8/8/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	18.10	
50501	EXACC66611	8/8/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	82.62	
50501	EXACC66610	8/8/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122				14.22	
50501	EXACC66610	8/8/2025	582000	DIST OPS STATION EXPENSES	1712	TRAINING	8616	170900	122	99210404	O&M Genrl -Training-Offsite	0001	1,395.00	
50501	EXACC66610	8/8/2025	582000	DIST OPS STATION EXPENSES	1712	TRAINING	8616	170900	122	99210404	O&M Genrl -Training-Offsite	0001	(1,395.00)	
50501	EXACC66610	8/8/2025	582000	DIST OPS STATION EXPENSES	1712	TRAINING	8616	170900	122	99210404	O&M Genrl -Training-Offsite	0001	1,195.00	
50501	EXACC65778	8/4/2025	582000	DIST OPS STATION EXPENSES	1413	PROFESSIONAL DUES & MEMB FEES	8616	170900	122	99210144	O&M Genrl-DOT Documentation	0001	100.00	
50501	90101B0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				(1,802.97)	
50501	90101B0001	8/1/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	(68.84)	
50501	90101B0001	8/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99200200	O&M Dist-Substation Maintenanc	0001	(367.13)	
50501	90101B0001	8/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	(1,320.01)	
50501	APAC666684	8/8/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170101	122	99900200	O&M Dist-Substation Maintenanc	0001	22.71	
50501	90101B0001	8/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170104	122	99200200	O&M Dist-Substation Maintenanc	0001	(91.78)	
50501	90101B0001	8/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	(229.46)	
50501	APAC666684	8/8/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170110	122	99900200	O&M Dist-Substation Maintenanc	0001	22.71	
50501	90101B0001	8/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170110	122	99200200	O&M Dist-Substation Maintenanc	0001	(275.35)	
50501	EXACC66610	8/8/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170117	122				173.00	
50501	90101B0001	8/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170118	122	99900200	O&M Dist-Substation Maintenanc	0001	(151.16)	
50501	90101B0001	8/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170118	122	99900100	O&M Dist-Substation Ops	0001	(34.14)	
50501	90101B0001	8/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	(367.13)	
50501	90101B0001	8/1/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170127	122	99900100	O&M Dist-Substation Ops	0001	(38.04)	
50501	90101B0001	8/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170127	122	99900100	O&M Dist-Substation Ops	0001	(409.80)	
50501	90101B0001	8/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	(4,289.38)	
50501	90101B0001	8/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	(183.56)	
50501	90101B0001	8/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170145	122	99900120	O&M Dist - Sub Ops-Edge River	0001	(102.41)	
50501	90101B0001	8/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	(137.67)	
50501	APAC666684	8/8/2025	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170165	122	99900100	O&M Dist-Substation Ops	0001	370.00	
50501	90101B0001	8/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170165	122	99200200	O&M Dist-Substation Maintenanc	0001	(91.78)	
50501	90101B0001	8/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99910101	O&M Cust-Rate Comparisons	0001	(49.05)	
50501	90101B0001	8/1/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99210187	O&M Dist-Power Quality	0001	(98.10)	
50501	9911140001	8/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				(651.56)	
50501	EXACC65663	8/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				1.25	
50501	EXACC65663	8/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				2.00	
50501	EXACC65663	8/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				1.75	
50501	EXACC65551	8/1/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99910422	O&M Genrl-Dept/General Meeting	0001	38.07	
50501	EXACC65551	8/1/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	11.96	
50501	EXACC65551	8/1/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	32.22	
50501	EXACC65551	8/1/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	30.74	
50501	EXACC65551	8/1/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	4.44	
50501	EXACC65551	8/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				30.80	
50501	EXACC65663	8/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				65.57	
50501	EXACC65663	8/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				10.93	
50501	EXACC65663	8/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				33.89	
50501	90101B0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				(5,764.05)	
50501	90101B0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	(25.83)	
50501	90101B0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	(147.16)	
50501	90101B0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				(12,042.54)	
50501	90101B0001	8/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910101	O&M Cust-Rate Comparisons	0001	(1,334.70)	
50501	90101B0001	8/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	(4,624.11)	
50501	90101B0001	8/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(1,307.24)	
50501	90101B0001	8/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	(196.21)	
50501	90101B0001	8/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	99910460	O&M Genrl-Other Industry Assoc	0001	(106.79)	
50501	90101B0001	8/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	(160.19)	
50501	APAC666201	8/6/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8622	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	127.44	
50501	90101B0001	8/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170301	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	(416.30)	
50501	9911140001	8/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8622	170900	122				(12,488.64)	
50501	90101B0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				(3,888.03)	
50501	90101B0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(58.22)	
50501	90101B0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				(3,493.17)	
50501	90101B0001	8/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	(416.30)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	8/1/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				(1,106.11)	
50501	APAC666040	8/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1,000.00	
50501	APAC666040	8/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	800.00	
50501	APAC666040	8/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	5,000.00	
50501	APAC666040	8/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	500.00	
50501	APAC666040	8/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	5,000.00	
50501	APAC666040	8/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1,500.00	
50501	APAC666040	8/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1,000.00	
50501	APAC666040	8/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170306	122	10068163	O&M PR-Community Sponsorships	0001	1,000.00	
50501	APAC666040	8/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170307	122	10068163	O&M PR-Community Sponsorships	0001	500.00	
50501	APAC665848	8/4/2025	930200	MISCELLANEOUS GENERAL EXP	1904	BUSINESS PROMOTIONS	8624	170308	122	99910447	O&M PR-Community Leaders	0001	6,000.00	
50501	APAC665848	8/4/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170310	122	99910411	O&M Genrl-Advertising	0001	350.00	
50501	APAC666684	8/8/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170310	122	10068163	O&M PR-Community Sponsorships	0001	1,000.00	
50501	APAC665851	8/4/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910412	O&M Genrl-Promotional Adv	0001	2,693.96	
50501	APAC666040	8/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170099	122	10068163	O&M PR-Community Sponsorships	0001	1,000.00	
50501	90101B0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				(1,470.17)	
50501	APAC666201	8/6/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1405	UTILITIES	8626	170301	122	99900930	O&M Dist-OH Line Ops - SD Excl	0001	41.07	
50501	90101B0001	8/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170301	122				(219.29)	
50501	90101B0CK1	8/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170301	122				(18.23)	
50501	9911140001	8/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8627	170900	122				(987.47)	
50501	90101B0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				(4,906.03)	
50501	90101B0CK1	8/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170097	122				(10.71)	
50501	EXACC65956	8/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	97.63	
50501	EXACC65956	8/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	20.79	
50501	EXACC65956	8/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	28.53	
50501	APAC666380	8/7/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	104.12	
50501	APAC665848	8/4/2025	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	144.25	
50501	POAC001R	8/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	(112.80)	
50501	APAC666380	8/7/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	396.66	
50501	APAC666380	8/7/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	687.65	
50501	EXACC65956	8/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	23.77	
50501	EXACC65956	8/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	117.85	
50501	EXACC65956	8/5/2025	593000	DIST MAINT OF OVERHEAD LINES	2700	VEHICLES FUEL	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	86.03	
50501	90101B0001	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				(261.15)	
50501	90101B0001	8/1/2025	584000	DIST OPS UG LINE EXPENSES	1096	LABOR CALLOUT UNION	8627	170098	122				(123.00)	
50501	90101B0001	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(348.68)	
50501	90101B0CK1	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(15.42)	
50501	90101B0001	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				(952.67)	
50501	90101B0CK1	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				(75.16)	
50501	90101B0CK1	8/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	(2.98)	
50501	90101B0001	8/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				(172.82)	
50501	90101B0CK1	8/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				(5.14)	
50501	90101B0CK1	8/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	(2.58)	
50501	90101B0CK1	8/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122				(2.12)	
50501	90101B0001	8/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				(82.80)	
50501	90101B0CK1	8/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				(5.94)	
50501	90101B0CK1	8/1/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				(0.67)	
50501	90101B0CK1	8/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				(9.86)	
50501	90101B0CK1	8/1/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				(3.58)	
50501	90101B0CK1	8/1/2025	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				(0.12)	
50501	90101B0001	8/1/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				(4,176.89)	
50501	90101B0001	8/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(2,732.40)	
50501	90101B0001	8/1/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	(366.80)	
50501	90101B0CK1	8/1/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	(80.49)	
50501	90101B0CK1	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	(50.86)	
50501	90101B0001	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(1,103.71)	
50501	90101B0CK1	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(207.69)	
50501	90101B0001	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(5,412.79)	
50501	90101B0CK1	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(1,534.95)	
50501	90101B0CK1	8/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(20.31)	
50501	90101B0001	8/1/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(572.03)	
50501	90101B0CK1	8/1/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(132.02)	
50501	90101B0001	8/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(1,254.35)	
50501	90101B0CK1	8/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(209.89)	
50501	90101B0001	8/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	(53.58)	
50501	90101B0CK1	8/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	(17.77)	
50501	90101B0001	8/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(982.87)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0CK1	8/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(277.05)	
50501	90101B0001	8/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(131.20)	
50501	90101B0CK1	8/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(10.90)	
50501	90101B0001	8/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(1,630.96)	
50501	90101B0CK1	8/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(300.49)	
50501	90101B0001	8/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(1,498.78)	
50501	90101B0CK1	8/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(330.00)	
50501	90101B0001	8/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(489.79)	
50501	90101B0CK1	8/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(160.29)	
50501	90101B0CK1	8/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(36.50)	
50501	90101B0001	8/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(589.81)	
50501	90101B0CK1	8/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(54.17)	
50501	90101B0001	8/1/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(2,321.18)	
50501	90101B0CK1	8/1/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(644.08)	
50501	90101B0001	8/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(194.66)	
50501	90101B0CK1	8/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(63.84)	
50501	INVT665800	8/4/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	55.46	
50501	INVT665800	8/4/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	198.22	
50501	INVT665982	8/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	17.75	
50501	INVT665982	8/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	47.12	
50501	INVT665982	8/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	18.36	
50501	INVT665982	8/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	57.46	
50501	INVT665982	8/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	19.15	
50501	INVT665982	8/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	114.04	
50501	INVT666143	8/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	126.21	
50501	INVT666143	8/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	122.70	
50501	INVT666143	8/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	122.70	
50501	INVT666631	8/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	4.79	
50501	INVT666143	8/6/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	80.53	
50501	INVT666143	8/6/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	131.73	
50501	INVT666143	8/6/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	90.57	
50501	INVT666143	8/6/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	63.42	
50501	INVT666143	8/6/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	63.42	
50501	INVT666631	8/8/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(131.73)	
50501	INVT666631	8/8/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(90.57)	
50501	INVT666631	8/8/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(80.53)	
50501	INVT666631	8/8/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	2.13	
50501	APAC666684	8/8/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	443.92	
50501	APAC666684	8/8/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	244.26	
50501	APAC666684	8/8/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	196.47	
50501	EXACC66123	8/6/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	201.73	
50501	EXACC66610	8/8/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122				400.00	
50501	INVT666631	8/8/2025	930200	MISCELLANEOUS GENERAL EXP	1100	MATERIALS INVENTORY	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	85.89	
50501	INVT666631	8/8/2025	930200	MISCELLANEOUS GENERAL EXP	1100	MATERIALS INVENTORY	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	5.22	
50501	INVT666631	8/8/2025	930200	MISCELLANEOUS GENERAL EXP	1100	MATERIALS INVENTORY	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	10.44	
50501	INVT666631	8/8/2025	930200	MISCELLANEOUS GENERAL EXP	1100	MATERIALS INVENTORY	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	5.22	
50501	INVT666631	8/8/2025	930200	MISCELLANEOUS GENERAL EXP	1100	MATERIALS INVENTORY	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	942.00	
50501	INVT666631	8/8/2025	930200	MISCELLANEOUS GENERAL EXP	1100	MATERIALS INVENTORY	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	47.16	
50501	INVT666631	8/8/2025	930200	MISCELLANEOUS GENERAL EXP	1100	MATERIALS INVENTORY	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	94.33	
50501	INVT666631	8/8/2025	930200	MISCELLANEOUS GENERAL EXP	1100	MATERIALS INVENTORY	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	94.33	
50501	INVT666631	8/8/2025	930200	MISCELLANEOUS GENERAL EXP	1100	MATERIALS INVENTORY	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	188.66	
50501	INVT666631	8/8/2025	930200	MISCELLANEOUS GENERAL EXP	1100	MATERIALS INVENTORY	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	81.85	
50501	INVT666631	8/8/2025	930200	MISCELLANEOUS GENERAL EXP	1100	MATERIALS INVENTORY	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	27.28	
50501	INVT666631	8/8/2025	930200	MISCELLANEOUS GENERAL EXP	1100	MATERIALS INVENTORY	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	11.54	
50501	APAC666684	8/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	796.50	
50501	EXACC66123	8/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	18.54	
50501	EXACC66123	8/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	24.38	
50501	EXACC66610	8/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	68.75	
50501	EXACC66610	8/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	335.75	
50501	EXACC66610	8/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	16.35	
50501	EXACC66610	8/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	528.46	
50501	EXACC66610	8/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	16.02	
50501	EXACC66610	8/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	29.57	
50501	EXACC66610	8/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	179.48	
50501	EXACC65956	8/5/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	122.75	
50501	EXACC66610	8/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	23.83	
50501	EXACC66610	8/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	23.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC666380	8/7/2025	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,075.85	
50501	EXACC65956	8/5/2025	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	15.25	
50501	POAC001R	8/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(1,013.04)	
50501	EXACC66610	8/8/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	46.85	
50501	EXACC66610	8/8/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	37.38	
50501	EXACC65956	8/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8628	170301	122				32.79	
50501	APAC666380	8/7/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	1,951.95	
50501	EXACC65956	8/5/2025	588000	DIST OPS MISC DISTRIB EXP	1304	HARDWARE MAINT/EQUIPMENT	8628	170301	122	99201300	O&M Dist-Miscellaneous Line Op	0001	55.20	
50501	90101B0001	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(130.57)	
50501	90101B0001	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				(565.79)	
50501	90101B0001	8/1/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122				(74.61)	
50501	90101B0001	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(72.37)	
50501	90101B0CK1	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(12.16)	
50501	90101B0001	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(235.21)	
50501	90101B0CK1	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(9.54)	
50501	90101B0001	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				(1,164.26)	
50501	90101B0CK1	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				(144.26)	
50501	90101B0CK1	8/1/2025	596000	DIST MAINT OF STREET LIGHT & S	1000	LABOR OVERTIME UNION	8628	170301	122				(2.42)	
50501	90101B0001	8/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(403.23)	
50501	90101B0CK1	8/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(17.92)	
50501	90101B0001	8/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				(1,018.11)	
50501	90101B0CK1	8/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				(41.30)	
50501	90101B0001	8/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(662.47)	
50501	90101B0CK1	8/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(44.74)	
50501	90101B0001	8/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				(379.05)	
50501	90101B0CK1	8/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				(25.05)	
50501	90101B0001	8/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				(9.70)	
50501	90101B0CK1	8/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				(0.46)	
50501	90101B0001	8/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				(170.06)	
50501	90101B0CK1	8/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				(6.90)	
50501	90101B0001	8/1/2025	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8628	170301	122				(41.63)	
50501	90101B0CK1	8/1/2025	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8628	170301	122				(3.27)	
50501	90101B0001	8/1/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				(1,514.23)	
50501	90101B0001	8/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(1,499.72)	
50501	90101B0001	8/1/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(1,806.50)	
50501	90101B0CK1	8/1/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(60.62)	
50501	90101B0001	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(1,130.40)	
50501	90101B0CK1	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(31.12)	
50501	90101B0001	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(377.64)	
50501	90101B0CK1	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(6.58)	
50501	90101B0CK1	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(2.07)	
50501	90101B0001	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210125	O&M Genrl-Facility Maintenance	0001	(397.94)	
50501	90101B0CK1	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210125	O&M Genrl-Facility Maintenance	0001	(6.93)	
50501	90101B0001	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(3,319.18)	
50501	90101B0CK1	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(177.94)	
50501	90101B0001	8/1/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(288.58)	
50501	90101B0CK1	8/1/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(32.42)	
50501	90101B0001	8/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(407.98)	
50501	90101B0CK1	8/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(9.16)	
50501	90101B0001	8/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(1,451.13)	
50501	90101B0CK1	8/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(54.86)	
50501	90101B0001	8/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(689.88)	
50501	90101B0CK1	8/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(26.50)	
50501	90101B0001	8/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(3,506.39)	
50501	90101B0CK1	8/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(154.59)	
50501	90101B0001	8/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(681.53)	
50501	90101B0CK1	8/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(41.96)	
50501	90101B0001	8/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(248.72)	
50501	90101B0CK1	8/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(4.33)	
50501	90101B0001	8/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(664.71)	
50501	90101B0CK1	8/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(26.05)	
50501	90101B0001	8/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(228.11)	
50501	90101B0CK1	8/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(3.97)	
50501	90101B0001	8/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(1,044.12)	
50501	90101B0CK1	8/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(46.66)	
50501	90101B0001	8/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210125	O&M Genrl-Facility Maintenance	0001	(248.72)	
50501	90101B0CK1	8/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210125	O&M Genrl-Facility Maintenance	0001	(4.33)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	8/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(546.66)	
50501	90101B0CK1	8/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(9.51)	
50501	90101B0CK1	8/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170305	122	99201600	O&M Dist-UG Ln Maint	0001	(2.94)	
50501	90101B0CK1	8/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170305	122	99201600	O&M Dist-UG Ln Maint	0001	(6.58)	
50501	9911140001	8/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8628	170900	122				(4,334.09)	
50501	90101B0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				(7,732.62)	
50501	9911140001	8/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8629	170900	122				(3,057.19)	
50501	90101B0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				(5,226.15)	
50501	90101B0001	8/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(1,844.37)	
50501	INVT666336	8/7/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	7.92	
50501	INVT666336	8/7/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	7.92	
50501	APAC666040	8/5/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	254.72	
50501	EXACC66123	8/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	267.52	
50501	EXACC66123	8/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	36.09	
50501	EXACC66123	8/6/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	35.02	
50501	EXACC66610	8/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	20.17	
50501	EXACC66610	8/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	30.35	
50501	EXACC66610	8/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	19.73	
50501	EXACC66610	8/8/2025	594000	DIST MAINT OF UNDERGROUND LINE	1403	OFFICE SUPPLIES	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	53.09	
50501	EXACC66610	8/8/2025	594000	DIST MAINT OF UNDERGROUND LINE	1403	OFFICE SUPPLIES	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	26.04	
50501	EXACC66610	8/8/2025	594000	DIST MAINT OF UNDERGROUND LINE	1403	OFFICE SUPPLIES	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	22.29	
50501	EXACC66610	8/8/2025	594000	DIST MAINT OF UNDERGROUND LINE	1403	OFFICE SUPPLIES	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	15.42	
50501	EXACC66123	8/6/2025	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8629	170097	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	220.04	
50501	EXACC66123	8/6/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	28.64	
50501	EXACC66610	8/8/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	33.95	
50501	EXACC66610	8/8/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	53.08	
50501	EXACC66123	8/6/2025	588000	DIST OPS MISC DISTRIB EXP	2701	VEHICLE MAINT & REPR-MATERIALS	8629	170097	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	180.52	
50501	90101B0001	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(491.99)	
50501	90101B0001	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				(1,188.41)	
50501	90101B0001	8/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(164.00)	
50501	90101B0001	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(427.65)	
50501	90101B0CK1	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(2.36)	
50501	90101B0001	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(92.43)	
50501	90101B0CK1	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(0.27)	
50501	90101B0001	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				(1,044.91)	
50501	90101B0CK1	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				(4.76)	
50501	90101B0001	8/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				(319.42)	
50501	90101B0CK1	8/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				(0.93)	
50501	90101B0001	8/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(202.64)	
50501	90101B0CK1	8/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(2.52)	
50501	90101B0CK1	8/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				(0.01)	
50501	90101B0001	8/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				(109.14)	
50501	90101B0CK1	8/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				(0.32)	
50501	90101B0CK1	8/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	(0.12)	
50501	90101B0001	8/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8629	170097	122				(1.64)	
50501	90101B0CK1	8/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8629	170097	122				(0.01)	
50501	90101B0001	8/1/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				(4,430.30)	
50501	90101B0001	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(2,440.07)	
50501	90101B0CK1	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(239.57)	
50501	90101B0001	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(2,218.18)	
50501	90101B0CK1	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(261.81)	
50501	90101B0001	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(4,322.16)	
50501	90101B0CK1	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(597.36)	
50501	90101B0001	8/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(85.82)	
50501	90101B0CK1	8/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(118.38)	
50501	90101B0001	8/1/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(704.75)	
50501	90101B0CK1	8/1/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(76.34)	
50501	90101B0001	8/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	(590.94)	
50501	90101B0CK1	8/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	(50.35)	
50501	90101B0CK1	8/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(7.50)	
50501	90101B0001	8/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(1,763.61)	
50501	90101B0CK1	8/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(273.42)	
50501	90101B0001	8/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(116.17)	
50501	90101B0CK1	8/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(33.21)	
50501	90101B0001	8/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(2,589.70)	
50501	90101B0CK1	8/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(334.86)	
50501	90101B0CK1	8/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	(5.14)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	8/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(1,664.56)	
50501	90101B0CK1	8/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(135.06)	
50501	90101B0001	8/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(1,744.83)	
50501	90101B0CK1	8/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(112.08)	
50501	90101B0001	8/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	(355.66)	
50501	90101B0CK1	8/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	(44.86)	
50501	90101B0001	8/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(466.77)	
50501	90101B0CK1	8/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(49.97)	
50501	90101B0CK1	8/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(38.10)	
50501	90101B0001	8/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(1,438.26)	
50501	90101B0CK1	8/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(99.14)	
50501	90101B0001	8/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(646.15)	
50501	90101B0CK1	8/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(53.21)	
50501	9911140001	8/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8631	170900	122				(2,781.67)	
50501	90101B0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				(3,110.53)	
50501	90101B0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	10089513	O&M Genrl-CPLM Plan to Close O	0001	(519.07)	
50501	90101B0001	8/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(227.11)	
50501	9911140001	8/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8636	170900	122				(364.66)	
50501	90101B0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				(6,807.13)	
50501	EXACC66610	8/8/2025	580000	DIST OPS SUPERV & ENG	1106	PURCH REAL ESTATE/LAND RIGHTS	8636	170097	122				6.00	
50501	EXACC66610	8/8/2025	580000	DIST OPS SUPERV & ENG	1106	PURCH REAL ESTATE/LAND RIGHTS	8636	170097	122				3.00	
50501	90101B0001	8/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170097	122	99910422	O&M Genrl-Dept/General Meeting	0001	(82.84)	
50501	90101B0001	8/1/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(50.33)	
50501	90101B0001	8/1/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99210422	O&M Genrl-Dept/General Meeting	0001	(88.07)	
50501	90101B0001	8/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	(151.04)	
50501	90101B0001	8/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99210422	O&M Genrl-Dept/General Meeting	0001	(454.20)	
50501	90101B0001	8/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99910452	O&M PR-United Way	0001	(129.46)	
50501	9911140001	8/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8638	170900	122				(8,241.85)	
50501	90101B0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8638	170900	122				(3,821.76)	
50501	90101B0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				(15,476.70)	
50501	90101B0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				(934.31)	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611501	116.66	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611601	116.66	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611201	111.97	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611201	111.97	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611301	223.93	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611401	223.93	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611501	223.93	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611601	223.93	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611201	243.68	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611201	243.68	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611301	487.36	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611401	487.36	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611501	487.36	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611601	487.36	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611201	67.49	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611201	67.49	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611301	134.97	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611401	134.97	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611501	134.97	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611601	134.97	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611201	206.34	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611301	206.34	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611401	206.34	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611501	206.34	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611601	206.34	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611201	501.76	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611301	501.76	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611401	501.76	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611501	501.76	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611601	501.76	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611201	2,655.51	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611301	2,655.51	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611401	2,655.51	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611501	2,655.51	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611601	2,655.51	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611201	113.42	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611201	3.24	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611301	113.42	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611301	3.24	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611401	116.66	
50501	INVT665984	8/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90597201	(157.70)	
50501	INVT665984	8/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90597201	(134.72)	
50501	INVT665984	8/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90597201	(39.37)	
50501	INVT665984	8/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90597201	(8,565.00)	
50501	INVT665984	8/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91793601	426.89	
50501	INVT665984	8/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91793601	1,151.04	
50501	INVT665985	8/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	90597201	(306.83)	
50501	INVT666145	8/6/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91812601	59.16	
50501	INVT666145	8/6/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91812601	1,033.72	
50501	INVT666632	8/8/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91812602	130.16	
50501	INVT666340	8/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91543501	9.40	
50501	INVT666340	8/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91543501	62.35	
50501	INVT666340	8/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91543501	15.82	
50501	APAC666684	8/8/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910698	O&M Gen-Steam Admin	91542901	388.52	
50501	APAC666684	8/8/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910698	O&M Gen-Steam Admin	91542901	423.84	
50501	POAC001R	8/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910698	O&M Gen-Steam Admin	91542901	(351.92)	
50501	POAC001R	8/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910698	O&M Gen-Steam Admin	91542901	(383.92)	
50501	APAC665618	8/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90885001	8,614.20	
50501	POAC001R	8/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90885001	(8,204.00)	
50501	APAC666201	8/6/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	91586401	13,043.60	
50501	POAC001R	8/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	91586401	(12,422.48)	
50501	EXACC65956	8/5/2025	512000	MAINT OF BOILER PLANT	1604	MEALS	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90827501	139.48	
50501	EXACC65956	8/5/2025	512000	MAINT OF BOILER PLANT	1403	OFFICE SUPPLIES	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	90827501	114.30	
50501	90LDEXEU01	8/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	0001	(14,000.00)	
50501	APAC666040	8/5/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91341701	2,410.50	
50501	90LDEXEU01	8/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	0001	(25,000.00)	
50501	90LDEXEU03	8/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	0001	25,000.00	
50501	90LDEXEU03	8/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	91586301	(25,000.00)	
50501	90LDEXEU01	8/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	(6,195.12)	
50501	90LDEXEU01	8/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	(11,514.61)	
50501	90LDEXEU03	8/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	11,514.61	
50501	90LDEXEU03	8/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90814701	(11,514.61)	
50501	APAC666201	8/6/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910699	O&M Gen-Steam Structures	91350201	1,015.00	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	91605201	(461.25)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91610501	(73.06)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91612301	(79.30)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	91605201	(434.00)	
50501	90101B0001	8/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90814701	(595.94)	
50501	90101B0001	8/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815401	(595.94)	
50501	90101B0001	8/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	(557.82)	
50501	90101B0001	8/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91366201	(184.50)	
50501	90101B0001	8/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91366401	(243.54)	
50501	90101B0001	8/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91542901	(97.42)	
50501	90101B0001	8/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91391101	(97.42)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588701	(239.09)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588801	(511.34)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91287901	(464.85)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89445701	(276.75)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90378801	(232.43)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91391001	(92.25)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91610501	(938.74)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91612301	(540.22)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90887201	(325.40)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91543501	(650.79)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	91605201	(830.25)	
50501	90101B0001	8/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950201	(79.70)	
50501	90101B0001	8/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950301	(39.85)	
50501	90101B0001	8/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950401	(39.85)	
50501	90101B0001	8/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	86832001	(633.20)	
50501	90101B0001	8/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	91304501	(159.41)	
50501	90101B0001	8/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	90431801	(292.25)	
50501	90101B0001	8/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91586001	(146.12)	
50501	90101B0001	8/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91600601	(278.96)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	8/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	91350201	(743.76)	
50501	90101B0001	8/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	91362101	(232.43)	
50501	INVT666340	8/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910706	O&M Gen - Steam Condensate	91813701	95.00	
50501	INVT666340	8/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910706	O&M Gen - Steam Condensate	91813701	3,600.00	
50501	INVT665567	8/1/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91800301	233.83	
50501	INVT666340	8/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91371901	489.30	
50501	INVT666340	8/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91371901	244.65	
50501	INVT666340	8/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91371801	733.95	
50501	INVT666340	8/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91813001	17.28	
50501	INVT666340	8/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91813001	31.64	
50501	EXACC66610	8/8/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	73.34	
50501	APAC666380	8/7/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91610601	1,061.34	
50501	POAC001R	8/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91610601	(1,010.80)	
50501	APAC666684	8/8/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	300.86	
50501	EXACC66610	8/8/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	18.88	
50501	90LDEXEU01	8/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910726	O&M Gen-Steam Turb Maint	0001	(16,000.00)	
50501	90101B0001	8/1/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	(348.64)	
50501	90101B0001	8/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(1,743.81)	
50501	90101B0001	8/1/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	(2,579.93)	
50501	90101B0001	8/1/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910337	O&M Gen-O&M Water System	91607701	(394.61)	
50501	90101B0001	8/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(24,283.59)	
50501	90101B0001	8/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	(3,617.30)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91416101	(232.12)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91454401	(139.28)	
50501	90101B0001	8/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	(2,412.77)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91055701	(597.78)	
50501	90101B0001	8/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	(1,301.58)	
50501	90101B0001	8/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	91054301	(398.52)	
50501	90101B0001	8/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	91601101	(340.96)	
50501	APAC666684	8/8/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91320901	1,519.76	
50501	APAC666684	8/8/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91320901	162.13	
50501	90101B0001	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(185.70)	
50501	90101B0001	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91320901	(185.70)	
50501	APAC665848	8/4/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	379.60	
50501	APAC666201	8/6/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	104.11	
50501	APAC666380	8/7/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	36.75	
50501	APAC665618	8/1/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	561.77	
50501	INVT666340	8/7/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91815601	79.44	
50501	INVT666340	8/7/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170012	122	99910699	O&M Gen-Steam Structures	91813501	402.50	
50501	APAC666201	8/6/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	146.59	
50501	APAC666201	8/6/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	3.84	
50501	APAC666380	8/7/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	34.01	
50501	APAC666684	8/8/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	484.33	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91600901	(76.00)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91605701	(132.84)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91600901	(854.51)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91605701	(566.78)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91612401	(442.80)	
50501	INVT665804	8/4/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	91804101	916.00	
50501	INVT665804	8/4/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	91804101	916.00	
50501	INVT666342	8/7/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	20,025.00	
50501	INVT665804	8/4/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91803501	233.04	
50501	INVT666147	8/6/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91803501	1,081.92	
50501	APAC666201	8/6/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86782201	2,456.50	
50501	POAC001R	8/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474701	(2,000.00)	
50501	APAC666201	8/6/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910711	O&M Gen-Steam Waste Wtr Maint	91308501	223.86	
50501	APAC666380	8/7/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	714.73	
50501	POAC001R	8/1/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	(357.08)	
50501	APAC666201	8/6/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91560701	5,008.00	
50501	APAC666040	8/5/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910711	O&M Gen-Steam Waste Wtr Maint	91308501	5,080.00	
50501	90LDEXEU01	8/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	(1,548.79)	
50501	APAC665618	8/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86782201	2,283.50	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91612801	(306.86)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91560701	(1,095.18)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89650101	(62.62)	
50501	90101B0001	8/1/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	(736.64)	
50501	90101B0001	8/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	(595.94)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91613001	(86.31)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91613101	(427.27)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90085301	(205.87)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91600401	(139.46)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91560701	(4,283.42)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86782201	(1,952.37)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86782202	(929.70)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91501601	(265.68)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910711	O&M Gen-Steam Waste Wtr Maint	91308501	(929.70)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91588101	(464.85)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91594401	(232.43)	
50501	90101B0001	8/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91321901	(459.32)	
50501	90101B0001	8/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91309001	(929.70)	
50501	90101B0001	8/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	(1,115.64)	
50501	90101B0001	8/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	9910699	O&M Gen-Steam Structures	90764201	(1,859.40)	
50501	90101B0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				(3,910.65)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383201	(79.29)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383301	(67.82)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91385001	(67.82)	
50501	90101B0001	8/1/2025	502000	STEAM EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91390201	(421.64)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91390201	(542.59)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383701	(45.22)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384201	(90.43)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384301	(45.22)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384501	(90.43)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384801	(90.43)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91385001	(180.86)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91385801	(50.72)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91385901	(270.00)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386101	(253.64)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386301	(90.43)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386401	(45.22)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386501	(76.09)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386801	(90.43)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383201	(417.75)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383301	(271.30)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383601	(90.43)	
50501	90101B0001	8/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91369001	(90.43)	
50501	90LDEXEU01	8/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8639	170006	122	99911001	NSC Administration	0001	(27,040.26)	
50501	APAC666201	8/6/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	1,901.47	
50501	APAC666201	8/6/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	1,441.62	
50501	APAC666201	8/6/2025	500000	STEAM OPS SUPERVISION AND ENG	1809	CONSULTING FEES	8639	170006	122				7,588.88	
50501	90101B0001	8/1/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	(2,214.87)	
50501	90101B0001	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91532210	(67.82)	
50501	90101B0001	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91532110	(82.50)	
50501	90101B0001	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91532210	(235.19)	
50501	90101B0001	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91530601	(50.72)	
50501	90101B0001	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91530701	(52.70)	
50501	90101B0001	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531410	(105.41)	
50501	90101B0001	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531510	(67.82)	
50501	90101B0001	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531801	(52.70)	
50501	90101B0001	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531910	(90.00)	
50501	90101B0001	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91532110	(247.91)	
50501	90101B0001	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91559901	(811.94)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514401	(82.50)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514701	(67.82)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91512502	(105.41)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513101	(105.41)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514501	(52.70)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514201	(45.00)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514301	(101.46)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514401	(518.32)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514601	(101.46)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514701	(470.39)	
50501	9911140001	8/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8640	170900	122				(9,541.84)	
50501	90101B0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				(4,954.35)	
50501	90101B0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				(8,147.35)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	POAC001R	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(105.53)	
50501	POAC001R	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(3,441.94)	
50501	POAC001R	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(950.39)	
50501	POAC001R	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(4,826.55)	
50501	90LDEXEU01	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1809	CONSULTING FEES	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(9,160.97)	
50501	97LDEX1211	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1809	CONSULTING FEES	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(9,160.97)	
50501	APAC666684	8/8/2025	553000	OTHR GEN MAINT OF GENR PLANT	1809	CONSULTING FEES	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	9,160.97	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	(475.09)	
50501	90101B0001	8/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910726	O&M Gen-Steam Turb Maint	86832001	(712.38)	
50501	90LDEXEU01	8/1/2025	512000	MAINT OF BOILER PLANT	1809	CONSULTING FEES	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	(32,104.62)	
50501	97LDEX1211	8/1/2025	512000	MAINT OF BOILER PLANT	1809	CONSULTING FEES	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	(32,104.62)	
50501	APAC666684	8/8/2025	512000	MAINT OF BOILER PLANT	1809	CONSULTING FEES	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	32,104.62	
50501	90LDEXEU01	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	(3,182.00)	
50501	90LDEXEU01	8/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	(15,318.00)	
50501	90101B0001	8/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	(2,596.16)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	(227.16)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91055702	(712.39)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91601001	(712.39)	
50501	90LDEXEU01	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8640	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(38,351.80)	
50501	90LDEXEU03	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8640	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	38,351.80	
50501	90LDEXEU03	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8640	170013	122	89910741	O&M Gen - Other Prod Maj Maint	25013300A	(38,351.80)	
50501	90LDEXEU01	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8640	170013	122	89910741	O&M Gen - Other Prod Maj Maint	25013301	(71,453.00)	
50501	90LDEXEU01	8/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	(87,000.00)	
50501	90LDEXEU03	8/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	87,000.00	
50501	90LDEXEU03	8/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815201	(87,000.00)	
50501	APAC666040	8/5/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90828901	4,208.00	
50501	90LDEXEU02	8/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91055101	(895,000.00)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	(211.15)	
50501	90101B0001	8/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	25017179	(465.47)	
50501	9911140001	8/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8643	170900	122				(736.52)	
50501	90101B0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				(1,993.45)	
50501	90101B0001	8/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8643	170005	122	89910703	O&M Gen-Boiler Major Maint	91605201	(86.09)	
50501	90101B0001	8/1/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	(221.54)	
50501	EXACC66610	8/8/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	53.28	
50501	EXACC66610	8/8/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	83.10	
50501	90101B0001	8/1/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	(231.61)	
50501	90101B0001	8/1/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(710.64)	
50501	90101B0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				(355.32)	
50501	90101B0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				(964.69)	
50501	90101B0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				(1,156.01)	
50501	90101B0001	8/1/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(1,423.31)	
50501	90101B0001	8/1/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	(222.75)	
50501	90101B0001	8/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(2,747.25)	
50501	90101B0001	8/1/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(826.81)	
50501	APAC665848	8/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8652	801093	122				293.27	
50501	90101B0001	8/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	(160.60)	
50501	1020250001	8/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(45,760.18)	
50501	90101B0001	8/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(83,568.56)	
50501	1020250001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				(580,880.69)	
50501	1020250001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				(276,550.57)	
50501	90101B0001	8/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				(21.16)	
50501	1020250001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				(120,350.43)	
50501	4000000001	8/2/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				21.21	
50501	4000000002	8/9/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				92.98	
50501	4000000002	8/9/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170302	122				8.67	
50501	4000000002	8/9/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170304	122				1.48	
50501	4000000002	8/9/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				3.82	
50501	4000000002	8/9/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170307	122				159.30	
50501	4000000002	8/9/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170308	122				35.33	
50501	BI00666979	8/5/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(174.04)	
50501	5574430001	8/1/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	7,887.58	
50501	5574430001	8/1/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	25,767.15	
50501	BI00666979	8/5/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq		(7,887.58)	
50501	BI00666979	8/5/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq		(25,767.15)	
50501	5511010001	8/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUL_VOL	Jul_Vol	0001	(245,409.63)	
50501	5511010001	8/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUL_VOL	Jul_Vol	0001	245,409.63	
50501	5511010001	8/1/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUL_VOL	Jul_Vol	0001	(1,825.60)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	4000000001	8/2/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				332.47	
50501	4000000002	8/9/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				425.31	
50501	APAC666380	8/7/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				1,595.38	
50501	BI00666979	8/5/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	BI00667144	8/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				800.00	
50501	BI00666979	8/5/2025	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99910163	O&M Gen-Capacity		-	
50501	5511010001	8/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUL_VOL	Jul_Vol	0001	(105,884.76)	
50501	5511010001	8/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	JUL_VOL	Jul_Vol	0001	(137,699.27)	
50501	5561250011	8/1/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(109,305.66)	
50501	BI00666979	8/5/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122				-	
50501	BI00666979	8/5/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122				-	
50501	4000000001	8/2/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(19.97)	
50501	4000000002	8/9/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(17,808.04)	
50501	BI00666606	8/1/2025	582000	DIST OPS STATION EXPENSES	3103	OTHER REIMB (3RD PARTY)	8747	170900	122				(2,599.25)	
50501	4000000002	8/9/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	801117	122				18,608.29	
50501	5619110001	8/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	(1,452.47)	
50501	5619110001	8/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	(25,241.62)	
50501	5619110001	8/1/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122				(7,894.41)	
50501	9711890001	8/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	(254,261.00)	10102
50501	9511150002	8/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	(531,082.89)	10102
50501	9711890001	8/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	(184,727.00)	10102
50501	5619110001	8/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	(392,330.59)	
50501	5619110001	8/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	(17,775.40)	
50501	5619110001	8/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	(308,909.92)	
50501	5619110001	8/1/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122				(22,029.32)	
50501	9711890001	8/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001	(33,365.00)	10102
50501	5611130001	8/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(508,531.13)	
50501	5611130001	8/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(26,743.08)	
50501	5611130001	8/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(5,806.40)	
50501	5511010001	8/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUL_VOL	Jul_Vol	0001	(18,709.26)	
50501	5511010001	8/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUL_VOL	Jul_Vol	0001	18,709.26	
50501	5511010001	8/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUL_VOL	Jul_Vol	0001	(18,646.04)	
50501	5511010001	8/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	JUL_VOL	Jul_Vol	0001	(63.22)	
50501	909936EU01	8/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8749	170900	122				(590,877.88)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(1,934.99)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	122				(36.52)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(853.55)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(213.14)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(469.54)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				(77.02)	
50501	90101J0001	8/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	(59.27)	
50501	90101J0001	8/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(59.27)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				(1,118.42)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(1,870.20)	
50501	90101J0001	8/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(46.67)	
50501	APAC665848	8/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				254.88	
50501	APAC666206	8/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				138.78	
50501	APAC666206	8/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				830.39	
50501	APAC666206	8/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				217.00	
50501	APAC666206	8/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				2,958.12	
50501	APAC666206	8/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				2,025.23	
50501	APAC666206	8/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				179.69	
50501	APAC666206	8/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				1,175.79	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				(1,732.41)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801092	122				(62.22)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801093	122				(41.47)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801094	122				(82.95)	
50501	APAC665848	8/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				753.32	
50501	APAC665848	8/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				645.75	
50501	APAC666201	8/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				494.90	
50501	APAC666201	8/6/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				464.29	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801101	122				(145.16)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801102	122				(145.16)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				(33.76)	
50501	APAC666042	8/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				1,397.24	
50501	APAC666042	8/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				80.20	
50501	APAC666042	8/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				568.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC666042	8/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				113.55	
50501	APAC666042	8/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				92.47	
50501	APAC666042	8/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				41.80	
50501	APAC666042	8/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				79.99	
50501	APAC666042	8/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				109.95	
50501	APAC666042	8/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				56.56	
50501	APAC666042	8/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				47.40	
50501	APAC666042	8/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				361.25	
50501	APAC666042	8/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				105.55	
50501	APAC666042	8/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				150.73	
50501	APAC666042	8/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				109.96	
50501	APAC666042	8/5/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				50.10	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				(200.99)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(138.07)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(231.23)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	(359.70)	
50501	APAC666380	8/7/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	4750	170303	122				253.82	
50501	90101J0001	8/1/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(385.30)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(204.89)	
50501	90101J0001	8/1/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(837.95)	
50501	90LDEXEU01	8/1/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				(29,000.00)	
50501	90101J0001	8/1/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4754	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	(519.04)	
50501	90101J0001	8/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	(24.35)	
50501	90101J0001	8/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(48.69)	
50501	90101J0001	8/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(97.38)	
50501	90101J0001	8/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(292.14)	
50501	90101J0001	8/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	(165.50)	
50501	90101J0001	8/1/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	(84.69)	
50501	90101J0001	8/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(857.21)	
50501	90101J0001	8/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(4,496.28)	
50501	90101J0001	8/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(69.66)	
50501	90101J0001	8/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,220.50)	
50501	90101J0001	8/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(358.94)	
50501	90101J0001	8/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,027.64)	
50501	90101J0001	8/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	(128.94)	
50501	90101J0001	8/1/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	(1,348.60)	
50501	90101J0001	8/1/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	(1,379.36)	
50501	90101J0001	8/1/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	(1,379.36)	
50501	90101J0001	8/1/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				(9,753.06)	
50501	90101J0001	8/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(17,793.78)	
50501	90101J0001	8/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	(598.43)	
50501	90101J0001	8/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	(744.36)	
50501	90101J0001	8/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	(188.51)	
50501	90101J0001	8/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170117	122	99200100	O&M Dist-Substation Ops	0001	(21.23)	
50501	90101J0001	8/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170165	122	99200100	O&M Dist-Substation Ops	0001	(21.23)	
50501	APAC666380	8/7/2025	593000	DIST MAINT OF OVERHEAD LINES	1451	BUILDING MAINTENANCE	4813	170305	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	2,125.00	
50501	90101J0001	8/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(70.31)	
50501	90101J0001	8/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				(679.10)	
50501	90101J0001	8/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				(250.25)	
50501	5574430001	8/1/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	4816	170505	122				174.04	
50501	5574430001	8/1/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				2,004.75	
50501	5574430001	8/1/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				4,761.21	
50501	BI00666979	8/5/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(2,004.75)	
50501	BI00666979	8/5/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(4,761.21)	
50501	EXACC66611	8/8/2025	582000	DIST OPS STATION EXPENSES	1600	AIR TRANSPORTATION	4818	170900	122	99210404	O&M Genrl -Training-Offsite	0001	484.25	
50501	EXACC66611	8/8/2025	582000	DIST OPS STATION EXPENSES	1712	TRAINING	4818	170900	122	99210404	O&M Genrl -Training-Offsite	0001	1,195.00	
50501	90101J0001	8/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(1,532.01)	
50501	90101J0001	8/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(1,514.08)	
50501	INVT666631	8/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4819	170510	122				190.43	
50501	90LDEXEU01	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(30,000.00)	
50501	90LDEXEU01	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(128,500.00)	
50501	90LDEXEU01	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(64,000.00)	
50501	90LDEXEU01	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(30,695.29)	
50501	90LDEXEU01	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(30,471.00)	
50501	90LDEXEU01	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(22,656.18)	
50501	90101J0001	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	(119.49)	
50501	90101J0001	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047323	O&M Vg Mgt-BHP-Fdr#:SPG1223	0001	(119.49)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047331	O&M Vg Mgt-BHP-Fdr#:SHL2471	0001	(119.49)	
50501	90101J0001	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	(810.70)	
50501	90101J0001	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				(1,095.38)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(323.96)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(724.83)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				(5,105.40)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				(4,544.59)	
50501	90101J0001	8/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	(590.70)	
50501	90101J0001	8/1/2025	562000	TRANS OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	(27.69)	
50501	90101J0001	8/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	(92.30)	
50501	90101J0001	8/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170285	122	99200100	O&M Dist-Substation Ops	0001	(73.84)	
50501	90101J0001	8/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(1,532.12)	
50501	90101J0001	8/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	(566.72)	
50501	90101J0001	8/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1006	LABOR OVERTIME NONUNION	4823	170105	122	99200200	O&M Dist-Substation Maintenanc	0001	(163.48)	
50501	90101J0001	8/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170117	122	99200200	O&M Dist-Substation Maintenanc	0001	(152.58)	
50501	90101J0001	8/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170145	122	99200100	O&M Dist-Substation Ops	0001	(184.59)	
50501	90101J0001	8/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	(43.60)	
50501	90101J0001	8/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	(221.51)	
50501	90101J0001	8/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170165	122	99200100	O&M Dist-Substation Ops	0001	(110.75)	
50501	90LDEXEU01	8/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1829	CONTR PMNTS - NON CONSTRUCTION	4825	170324	122	99201700	O&M Dist-Pole Treatment/Testin	0001	(262.72)	
50501	90LDEXEU01	8/1/2025	571000	TRANS MAINT OF OVERHEAD LINES	1829	CONTR PMNTS - NON CONSTRUCTION	4825	170900	122	99201701	O&M Trans-Pole Treat/Test NonB	0001	(456.26)	
50501	90101J0001	8/1/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				(370.17)	
50501	90101J0001	8/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122	99902400	O&M Dist-Planning Studies	0001	(48.29)	
50501	90101J0001	8/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(116.37)	
50501	90101J0001	8/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				(1,165.28)	
50501	90101J0001	8/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	(79.52)	
50501	90101J0001	8/1/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(217.42)	
50501	90101B0001	8/1/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(66.02)	
50501	90101B0001	8/1/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				(66.02)	
50501	90101B0001	8/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				(217.31)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(3,896.71)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				(257.45)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				(347.04)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				(139.84)	
50501	APAC666684	8/8/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050123425	2025 RES REBATE - CI	0001	75.00	
50501	APAC666684	8/8/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050130325	2025 HVAC - CI	0001	1,000.00	
50501	APAC666684	8/8/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050130325	2025 HVAC - CI	0001	250.00	
50501	APAC666684	8/8/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050133925	2025 PRESCRIPTIVE LIGHITNG - C	0001	3,085.00	
50501	APAC666684	8/8/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050133925	2025 PRESCRIPTIVE LIGHITNG - C	0001	496.00	
50501	APAC666684	8/8/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050133925	2025 PRESCRIPTIVE LIGHITNG - C	0001	5,000.00	
50501	APAC666684	8/8/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050133925	2025 PRESCRIPTIVE LIGHITNG - C	0001	480.00	
50501	90101J0001	8/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	(374.29)	
50501	90101J0001	8/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(317.25)	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	89.75	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	208.23	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				133.79	
50501	APAC666886	8/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	999				9,483.63	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10069486	O&M Genrl-Data Center Recruitm	0001	893.76	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	1,209.67	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	333.60	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	125.13	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	487.14	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	332.50	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				349.20	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				1,338.49	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				656.72	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				77.60	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				210.48	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				1,052.43	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				121.90	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				3,041.14	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				52.62	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				725.24	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				1,090.84	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				1,332.31	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				52.62	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				120.04	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC667908	8/19/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4711	170900	122				1,868.77	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				4,324.80	
50501	EXACC67156	8/13/2025	558130	OPERATION SUPERVISON&ENGINEER	1699	GROUND TRANSPORT &OTHR TRAVEL	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	72.00	
50501	EXACC67156	8/13/2025	558130	OPERATION SUPERVISON&ENGINEER	1604	MEALS	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	22.28	
50501	EXACC67156	8/13/2025	558130	OPERATION SUPERVISON&ENGINEER	1604	MEALS	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	21.24	
50501	EXACC67673	8/18/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1604	MEALS	8605	170026	122	89910750	Gen O&M - Wind Major Maintenac	25026600A	14.30	
50501	EXACC67673	8/18/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1604	MEALS	8605	170026	122	89910750	Gen O&M - Wind Major Maintenac	25026600A	63.51	
50501	EXACC67673	8/18/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1604	MEALS	8605	170026	122	89910750	Gen O&M - Wind Major Maintenac	25026600A	17.26	
50501	EXACC67673	8/18/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1604	MEALS	8605	170026	122	89910750	Gen O&M - Wind Major Maintenac	25026600A	40.87	
50501	EXACC67673	8/18/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1604	MEALS	8605	170026	122	89910750	Gen O&M - Wind Major Maintenac	25026600A	44.54	
50501	EXACC67673	8/18/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1604	MEALS	8605	170026	122	89910750	Gen O&M - Wind Major Maintenac	25026600A	13.97	
50501	EXACC67673	8/18/2025	558140	WIND TURBINE GENERATION PLNT	1604	MEALS	8605	170026	122				70.10	
50501	EXACC67673	8/18/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1403	OFFICE SUPPLIES	8605	170026	122	89910750	Gen O&M - Wind Major Maintenac	25026600A	45.46	
50501	EXACC67156	8/13/2025	558130	OPERATION SUPERVISON&ENGINEER	2700	VEHICLES FUEL	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	38.54	
50501	EXACC67673	8/18/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1605	LODGING	8605	170026	122	89910750	Gen O&M - Wind Major Maintenac	25026600A	247.47	
50501	EXACC67673	8/18/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1605	LODGING	8605	170026	122	89910750	Gen O&M - Wind Major Maintenac	25026600A	207.16	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				2,558.33	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				4,132.00	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				2,425.82	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				12,697.27	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				258.25	
50501	APAC668070	8/20/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170005	122	99911100	O&M Gen-Steam Struc-Ops	0001	930.90	
50501	INVT667696	8/18/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	498.39	
50501	INVT667000	8/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91825501	196.00	
50501	INVT667000	8/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91825501	41.31	
50501	INVT667000	8/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91825501	11.63	
50501	APAC668070	8/20/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910699	O&M Gen-Steam Structures	0001	395.82	
50501	APAC668070	8/20/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910699	O&M Gen-Steam Structures	0001	395.82	
50501	APAC667754	8/18/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170005	122	99910719	O&M Gen-Steam Ash Maint	0001	1,857.00	
50501	PAY0666443	8/12/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	69.00	
50501	PAY0666443	8/12/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	69.00	
50501	PAY0666443	8/12/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	12.02	
50501	PAY0666443	8/12/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	98.50	
50501	PAY0666443	8/12/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	69.25	
50501	PAY0666443	8/12/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,180.76	
50501	PAY0666443	8/12/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	106.58	
50501	PAY0666443	8/12/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,067.05	
50501	PAY0666443	8/12/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	497.95	
50501	PAY0666443	8/12/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	19.99	
50501	PAY0666443	8/12/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	949.07	
50501	PAY0666443	8/12/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	732.44	
50501	PAY0666443	8/12/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8606	170005	122	99910730	O&M Gen-Steam Condens Maint	91361901	8.92	
50501	PAY0666443	8/12/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,181.48	
50501	PAY0666443	8/12/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7,532.46	
50501	PAY0666443	8/12/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,685.18	
50501	PAY0666443	8/12/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	13,086.43	
50501	PAY0666443	8/12/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7,901.86	
50501	APAC667561	8/15/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	47,075.75	
50501	APAC667561	8/15/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	46,715.48	
50501	APAC667561	8/15/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	41,353.23	
50501	APAC667561	8/15/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	33,658.59	
50501	APAC667561	8/15/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	5,848.12	
50501	APAC668070	8/20/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	174.28	
50501	APAC668070	8/20/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC668070	8/20/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	INVT666821	8/11/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	180.01	
50501	INVT666821	8/11/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	161.20	
50501	INVT666822	8/11/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	290.59	
50501	INVT667000	8/12/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601401	69.73	
50501	INVT667366	8/14/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	2,106.46	
50501	INVT667366	8/14/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601401	6,131.80	
50501	INVT667696	8/18/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	59.80	
50501	INVT667696	8/18/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8606	170006	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	10,816.00	
50501	APAC668070	8/20/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	194.72	
50501	APAC667412	8/14/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	73.46	
50501	APAC667754	8/18/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	334.08	
50501	APAC667754	8/18/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	60.21	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC667754	8/18/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	138.09	
50501	APAC667754	8/18/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	80.29	
50501	EXACC66987	8/12/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	22.37	
50501	APAC668070	8/20/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	312.24	
50501	APAC668070	8/20/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	47.37	
50501	APAC667065	8/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8606	170006	122	99911001	NSC Administration	0001	38.80	
50501	APAC668070	8/20/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	151.52	
50501	APAC668070	8/20/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	614.62	
50501	APAC667754	8/18/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	209.98	
50501	APAC667754	8/18/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	35.49	
50501	APAC667754	8/18/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	35.49	
50501	APAC668070	8/20/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	104.27	
50501	APAC668070	8/20/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	89.71	
50501	APAC668070	8/20/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	60.82	
50501	APAC668070	8/20/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	60.82	
50501	APAC668070	8/20/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	32.01	
50501	APAC667905	8/19/2025	514000	MAINT OF MISC STEAM PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	39.43	
50501	APAC667412	8/14/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	302.12	
50501	APAC667412	8/14/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,054.19	
50501	EXACC66986	8/12/2025	506000	MISC STEAM POWER EXPENSES	1199	OTHER MATERIALS	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	248.50	
50501	EXACC66986	8/12/2025	506000	MISC STEAM POWER EXPENSES	1199	OTHER MATERIALS	8606	170006	122				234.97	
50501	APAC667233	8/13/2025	505000	STEAM OP ELECTRIC EXPENSES	1152	CHEMICAL	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,310.00	
50501	PAY0666443	8/12/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	99913001	O&M Gen-Training	0001	2.63	
50501	PAY0666443	8/12/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	99913001	O&M Gen-Training	0001	80.00	
50501	PAY0666443	8/12/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	758.82	
50501	PAY0666443	8/12/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	54.21	
50501	PAY0666443	8/12/2025	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	3,801.52	
50501	PAY0666443	8/12/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,417.91	
50501	PAY0666443	8/12/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,559.20	
50501	PAY0666443	8/12/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	5,511.35	
50501	PAY0666443	8/12/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	13.00	
50501	PAY0666443	8/12/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	321.62	
50501	PAY0666443	8/12/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	154.96	
50501	PAY0666443	8/12/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	521.10	
50501	PAY0666443	8/12/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,005.73	
50501	APAC668070	8/20/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	INVT667000	8/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	64.16	
50501	INVT667000	8/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	64.16	
50501	INVT667000	8/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	100.88	
50501	INVT667000	8/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	108.40	
50501	INVT667000	8/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	87.23	
50501	INVT667000	8/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	101.97	
50501	PAY0666443	8/12/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	9,240.44	
50501	APAC668070	8/20/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	APAC668070	8/20/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	725.26	
50501	APAC668070	8/20/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	420.48	
50501	PAY0666443	8/12/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	9,364.73	
50501	APAC668070	8/20/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170017	122	99911100	O&M Gen-Steam Struc-Ops	0001	1,605.26	
50501	APAC668070	8/20/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170017	122	99910699	O&M Gen-Steam Structures	0001	388.63	
50501	APAC668070	8/20/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170017	122	99910699	O&M Gen-Steam Structures	0001	388.63	
50501	APAC667233	8/13/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91351101	9,214.00	
50501	APAC667561	8/15/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8606	170017	122	99910730	O&M Gen-Steam Condens Maint	91351301	6,505.89	
50501	PAY0666443	8/12/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	87.00	
50501	PAY0666443	8/12/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	87.00	
50501	PAY0666443	8/12/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	10.15	
50501	PAY0666443	8/12/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	146.50	
50501	PAY0666443	8/12/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	87.00	
50501	PAY0666443	8/12/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	791.58	
50501	PAY0666443	8/12/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	174.32	
50501	PAY0666443	8/12/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,965.89	
50501	PAY0666443	8/12/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,073.35	
50501	PAY0666443	8/12/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	775.13	
50501	PAY0666443	8/12/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	484.23	
50501	PAY0666443	8/12/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,071.66	
50501	PAY0666443	8/12/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	445.59	
50501	PAY0666443	8/12/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	8,480.29	
50501	PAY0666443	8/12/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	7,103.30	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0666443	8/12/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	13,018.27	
50501	PAY0666443	8/12/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	8,113.68	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				464.90	
50501	PAY0666443	8/12/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	464.90	
50501	INVT667497	8/15/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	5,555.00	
50501	INVT667693	8/18/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	47.52	
50501	PAY0666443	8/12/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	723.17	
50501	PAY0666443	8/12/2025	506000	MISC STEAM POWER EXPENSES	1006	LABOR OVERTIME NONUNION	8607	170006	122	99910337	O&M Gen-O&M Water System	0001	152.73	
50501	PAY0666443	8/12/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	856.82	
50501	PAY0666443	8/12/2025	505000	STEAM OP ELECTRIC EXPENSES	1006	LABOR OVERTIME NONUNION	8607	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	458.20	
50501	PAY0666443	8/12/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	152.73	
50501	PAY0666443	8/12/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	491.83	
50501	PAY0666443	8/12/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	254.56	
50501	APAC667561	8/15/2025	553000	OTHR GEN MAINT OF GENR PLANT	1821	CONTR PAYMENTS - LABOR	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	41.24	
50501	PAY0666443	8/12/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	621.81	
50501	PAY0666443	8/12/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,796.35	
50501	INVT668010	8/20/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	49,988.25	
50501	INVT668010	8/20/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	4,544.39	
50501	INVT668010	8/20/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	4,544.39	
50501	INVT668010	8/20/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	4,544.39	
50501	INVT668010	8/20/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	4,544.39	
50501	INVT668010	8/20/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	255,929.33	
50501	INVT668010	8/20/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	18,280.67	
50501	APAC667233	8/13/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	126,193.21	
50501	PAY0666443	8/12/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	464.89	
50501	PAY0666443	8/12/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	426.82	
50501	PAY0666443	8/12/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,765.05	
50501	PAY0666443	8/12/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,909.95	
50501	PAY0666443	8/12/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,041.76	
50501	PAY0666443	8/12/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,119.30	
50501	PAY0666443	8/12/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	129.15	
50501	APAC668070	8/20/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8609	170006	122	99911001	NSC Administration	0001	6,126.73	
50501	APAC667233	8/13/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	11.16	
50501	APAC667233	8/13/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	7.57	
50501	APAC667233	8/13/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	53.71	
50501	APAC667233	8/13/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	36.47	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	318.03	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	1,256.97	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				3,356.77	
50501	APAC668070	8/20/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	182.25	
50501	APAC668070	8/20/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	160.33	
50501	APAC668070	8/20/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	919.51	
50501	APAC668070	8/20/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	71.76	
50501	APAC668070	8/20/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	224.70	
50501	APAC668070	8/20/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	766.67	
50501	APAC667067	8/12/2025	930200	MISCELLANEOUS GENERAL EXP	1402	CHAMBER OF COMMERCE DUES	8609	801105	122				1,250.00	
50501	PAY0666443	8/12/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	78.01	
50501	PAY0666443	8/12/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122				72.94	
50501	PAY0666443	8/12/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				304.92	
50501	PAY0666443	8/12/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				10.81	
50501	PAY0666443	8/12/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	683.68	
50501	PAY0666443	8/12/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	734.92	
50501	PAY0666443	8/12/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	88.95	
50501	PAY0666443	8/12/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	3,437.16	
50501	PAY0666443	8/12/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	2,218.25	
50501	PAY0666443	8/12/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				2,946.24	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				754.48	
50501	PAY0666443	8/12/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170097	122				26.34	
50501	PAY0666443	8/12/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				33.77	
50501	PAY0666443	8/12/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				21.28	
50501	PAY0666443	8/12/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	82.45	
50501	PAY0666443	8/12/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	106.68	
50501	PAY0666443	8/12/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	260.27	
50501	PAY0666443	8/12/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				2,012.68	
50501	PAY0666443	8/12/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	231.66	
50501	PAY0666443	8/12/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170200	122	99900200	O&M Dist-Substation Maintenanc	0001	125.97	
50501	PAY0666443	8/12/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	151.72	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC667065	8/12/2025	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	472.60	
50501	PAY0666443	8/12/2025	562000	TRANS OPS STATION EXPENSES	1604	MEALS	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su		480.00	
50501	PAY0666443	8/12/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	133.34	
50501	PAY0666443	8/12/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	38.24	
50501	PAY0666443	8/12/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	4,525.90	
50501	PAY0666443	8/12/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	167.96	
50501	PAY0666443	8/12/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170269	122	99200100	O&M Dist-Substation Ops	0001	407.92	
50501	INVT667494	8/15/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	18,073.44	
50501	INVT667494	8/15/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	9,036.72	
50501	INVT667494	8/15/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	9,036.72	
50501	INVT667494	8/15/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	385.68	
50501	INVT667857	8/19/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	(36,146.88)	
50501	INVT667857	8/19/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	(385.68)	
50501	INVT666998	8/12/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	55.93	
50501	INVT666998	8/12/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	55.93	
50501	INVT666998	8/12/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	1,196.18	
50501	PAY0666443	8/12/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	209.95	
50501	APAC667905	8/19/2025	582000	DIST OPS STATION EXPENSES	1422	FREIGHT SHIPPING & DELIVERY	8616	170301	122				37.82	
50501	PAY0666443	8/12/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	31.49	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	203.96	
50501	PAY0666443	8/12/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	4,333.57	
50501	PAY0666443	8/12/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	254.95	
50501	PAY0666443	8/12/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	38.24	
50501	PAY0666443	8/12/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	407.92	
50501	APAC666883	8/11/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170324	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	PAY0666443	8/12/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	754.11	
50501	INVT667860	8/19/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	69.10	
50501	APAC667412	8/14/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				633.41	
50501	APAC667905	8/19/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	242.59	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				5,448.35	
50501	PAY0666443	8/12/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	1,022.76	
50501	PAY0666443	8/12/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99200100	O&M Dist-Substation Ops	0001	611.88	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	305.94	
50501	PAY0666443	8/12/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	407.92	
50501	PAY0666443	8/12/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	101.98	
50501	APAC667412	8/14/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170107	122	99900200	O&M Dist-Substation Maintenanc	0001	635.01	
50501	APAC667412	8/14/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170107	122	99900200	O&M Dist-Substation Maintenanc	0001	483.01	
50501	PAY0666443	8/12/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	1,070.79	
50501	PAY0666443	8/12/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	1,841.83	
50501	PAY0666443	8/12/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170140	122	99900200	O&M Dist-Substation Maintenanc	0001	220.45	
50501	PAY0666443	8/12/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170140	122	99900100	O&M Dist-Substation Ops	0001	267.70	
50501	PAY0666443	8/12/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	488.13	
50501	PAY0666443	8/12/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	303.44	
50501	PAY0666443	8/12/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	335.92	
50501	PAY0666443	8/12/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	1,415.69	
50501	APAC667754	8/18/2025	582000	DIST OPS STATION EXPENSES	1428	WATER_SEWER EXPENSES	8616	170165	122	99900100	O&M Dist-Substation Ops	0001	178.31	
50501	APAC667905	8/19/2025	588000	DIST OPS MISC DISTRIB EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8621	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	13.70	
50501	PAY0666443	8/12/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99910101	O&M Cust-Rate Comparisons	0001	54.50	
50501	PAY0666443	8/12/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99210187	O&M Dist-Power Quality	0001	109.01	
50501	APAC667065	8/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	8621	170900	122				61.61	
50501	EXACC66986	8/12/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	8621	170900	122				100.00	
50501	EXACC66986	8/12/2025	930200	MISCELLANEOUS GENERAL EXP	1413	PROFESSIONAL DUES & MEMB FEES	8621	170900	122				200.00	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				1,821.27	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				253.18	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	1,312.20	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	54.50	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	332.88	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				13,037.80	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				2,262.78	
50501	PAY0666443	8/12/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910101	O&M Cust-Rate Comparisons	0001	1,423.84	
50501	PAY0666443	8/12/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	4,696.67	
50501	PAY0666443	8/12/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,363.45	
50501	PAY0666443	8/12/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	54.50	
50501	PAY0666443	8/12/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	15.82	
50501	PAY0666443	8/12/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	177.87	
50501	PAY0666443	8/12/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170301	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	231.28	
50501	PAY0666443	8/12/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				78.17	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				517.50	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				28.91	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				1,210.28	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	776.25	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				3,104.97	
50501	PAY0666443	8/12/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	520.38	
50501	PAY0666443	8/12/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				776.28	
50501	EXACC67672	8/18/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8622	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	96.16	
50501	EXACC67672	8/18/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8622	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	71.69	
50501	APAC667754	8/18/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170307	122	99910411	O&M Genrl-Advertising	0001	75.00	
50501	APAC667754	8/18/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170307	122	99910411	O&M Genrl-Advertising	0001	75.00	
50501	APAC667754	8/18/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170307	122	99910411	O&M Genrl-Advertising	0001	300.00	
50501	EXACC67839	8/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170900	122	99210445	O&M Genrl-Employee Activities	0001	1,294.16	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				3,671.76	
50501	INVT667697	8/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	148.32	
50501	INVT667697	8/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	444.97	
50501	INVT666825	8/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170269	122	99201600	O&M Dist-UG Ln Maint	0001	11.21	
50501	INVT666825	8/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170269	122	99201600	O&M Dist-UG Ln Maint	0001	5.60	
50501	INVT666825	8/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170269	122	99201600	O&M Dist-UG Ln Maint	0001	48.86	
50501	INVT666825	8/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170269	122	99201600	O&M Dist-UG Ln Maint	0001	47.57	
50501	INVT666825	8/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170269	122	99201600	O&M Dist-UG Ln Maint	0001	125.12	
50501	INVT666825	8/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170269	122	99201600	O&M Dist-UG Ln Maint	0001	93.84	
50501	INVT666825	8/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170269	122	99201600	O&M Dist-UG Ln Maint	0001	31.28	
50501	INVT666825	8/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170269	122	99201600	O&M Dist-UG Ln Maint	0001	46.48	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				546.48	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				485.92	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				7,151.37	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				988.82	
50501	INVT666996	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	674.03	
50501	INVT668008	8/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	240.83	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122				35.00	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				193.45	
50501	PAY0666443	8/12/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	91.11	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				473.00	
50501	PAY0666443	8/12/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	109.84	
50501	PAY0666443	8/12/2025	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				187.66	
50501	PAY0666443	8/12/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				4,698.42	
50501	PAY0666443	8/12/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,732.40	
50501	PAY0666443	8/12/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	594.04	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	82.91	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	30.37	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				7,901.49	
50501	PAY0666443	8/12/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				188.30	
50501	PAY0666443	8/12/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	242.96	
50501	PAY0666443	8/12/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				629.46	
50501	PAY0666443	8/12/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	72.89	
50501	PAY0666443	8/12/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				729.07	
50501	PAY0666443	8/12/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	3.04	
50501	PAY0666443	8/12/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				933.15	
50501	PAY0666443	8/12/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	1,986.09	
50501	PAY0666443	8/12/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				484.78	
50501	PAY0666443	8/12/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				422.15	
50501	PAY0666443	8/12/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				399.65	
50501	PAY0666443	8/12/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,806.77	
50501	INVT666998	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	512.37	
50501	INVT667496	8/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	173.22	
50501	INVT667496	8/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	24.96	
50501	INVT667496	8/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	13.57	
50501	INVT667496	8/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	27.24	
50501	INVT667693	8/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	475.25	
50501	INVT667860	8/19/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	48.39	
50501	INVT667860	8/19/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	4.40	
50501	INVT666998	8/12/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	474.39	
50501	INVT666998	8/12/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	217.89	
50501	INVT666998	8/12/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	33.52	
50501	INVT667860	8/19/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	37.38	
50501	INVT667860	8/19/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	37.38	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT667860	8/19/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	61.56	
50501	INVT668008	8/20/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	139.67	
50501	INVT668008	8/20/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	139.67	
50501	APAC667561	8/15/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	366.39	
50501	EXACC67155	8/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	82.39	
50501	EXACC67155	8/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	117.80	
50501	EXACC67607	8/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	309.94	
50501	EXACC67155	8/13/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	14.80	
50501	EXACC67607	8/15/2025	595000	DIST MAINT OF LINE TRANSFORMER	1101	MATERIALS NON-INVENTORY	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	95.45	
50501	EXACC67155	8/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	17.48	
50501	EXACC67607	8/15/2025	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	35.04	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	15.00	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8628	170301	122				70.00	
50501	PAY0666443	8/12/2025	594000	DIST MAINT OF UNDERGROUND LINE	1604	MEALS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	35.00	
50501	APAC666883	8/11/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8628	170301	122				169.76	
50501	EXACC67607	8/15/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	44.39	
50501	APAC668070	8/20/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	45,385.94	
50501	APAC668070	8/20/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	176.99	
50501	EXACC67155	8/13/2025	588000	DIST OPS MISC DISTRIB EXP	1304	HARDWARE MAINT/EQUIPMENT	8628	170301	122				65.82	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	469.80	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	476.70	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				165.81	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				519.99	
50501	PAY0666443	8/12/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,497.19	
50501	PAY0666443	8/12/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	227.78	
50501	PAY0666443	8/12/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				776.23	
50501	PAY0666443	8/12/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				20.73	
50501	PAY0666443	8/12/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122				121.48	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	27.64	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	211.87	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				1,205.70	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				271.05	
50501	PAY0666443	8/12/2025	596000	DIST MAINT OF STREET LIGHT & S	1000	LABOR OVERTIME UNION	8628	170301	122				190.65	
50501	PAY0666443	8/12/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	116.01	
50501	PAY0666443	8/12/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	470.47	
50501	PAY0666443	8/12/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	89.54	
50501	PAY0666443	8/12/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				906.64	
50501	PAY0666443	8/12/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	610.98	
50501	PAY0666443	8/12/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	11.84	
50501	PAY0666443	8/12/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				225.21	
50501	PAY0666443	8/12/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				87.01	
50501	PAY0666443	8/12/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				41.45	
50501	PAY0666443	8/12/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	407.01	
50501	PAY0666443	8/12/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	335.93	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1094	LABOR STANDBY UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	91.11	
50501	PAY0666443	8/12/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				1,525.14	
50501	PAY0666443	8/12/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99902700	O&M Dist-Supv/Eng/Drft	0001	3,867.91	
50501	PAY0666443	8/12/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	2,065.57	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	41.45	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	442.16	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	165.81	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				3,135.49	
50501	PAY0666443	8/12/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210181	O&M Dist-Street Light Maintena	0001	29.16	
50501	PAY0666443	8/12/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				130.99	
50501	PAY0666443	8/12/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,255.08	
50501	PAY0666443	8/12/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	425.18	
50501	PAY0666443	8/12/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,913.67	
50501	PAY0666443	8/12/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	898.20	
50501	PAY0666443	8/12/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				5,520.05	
50501	PAY0666443	8/12/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,772.55	
50501	PAY0666443	8/12/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	1,696.55	
50501	PAY0666443	8/12/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,313.20	
50501	PAY0666443	8/12/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				643.84	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				2,210.80	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				6,138.50	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				2,763.50	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				2,185.92	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				1,658.10	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				485.92	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				552.70	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				6,633.43	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				276.35	
50501	PAY0666443	8/12/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,229.58	
50501	EXACC67607	8/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1713	EMPLOYEE GIFTS & AWARDS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	63.90	
50501	INVT666818	8/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	39.11	
50501	INVT666818	8/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	4.16	
50501	INVT666818	8/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	4.17	
50501	INVT666818	8/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	0.66	
50501	INVT666818	8/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	3.30	
50501	INVT666818	8/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	3.98	
50501	INVT666818	8/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	12.96	
50501	INVT666818	8/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	18.49	
50501	INVT666818	8/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	4.06	
50501	INVT666819	8/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	21.94	
50501	INVT666819	8/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	43.89	
50501	INVT667496	8/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	52.79	
50501	APAC667561	8/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	174.79	
50501	APAC668070	8/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	317.54	
50501	APAC668070	8/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	561.50	
50501	APAC668070	8/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	159.30	
50501	APAC668070	8/20/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	159.30	
50501	EXACC67607	8/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	42.02	
50501	EXACC67607	8/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	29.70	
50501	EXACC67607	8/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	11.97	
50501	APAC668070	8/20/2025	588000	DIST OPS MISC DISTRIB EXP	1202	CELLULAR PHONES	8629	170097	122				594.70	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	121.48	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				1,027.40	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				296.11	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(216.36)	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				329.12	
50501	PAY0666443	8/12/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				101.31	
50501	PAY0666443	8/12/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				177.65	
50501	PAY0666443	8/12/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				197.12	
50501	PAY0666443	8/12/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	34.84	
50501	PAY0666443	8/12/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8629	170097	122				22.78	
50501	PAY0666443	8/12/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				4,976.60	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	2,677.49	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1,874.76	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				4,710.24	
50501	PAY0666443	8/12/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				176.49	
50501	PAY0666443	8/12/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				3,939.42	
50501	PAY0666443	8/12/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	46.16	
50501	PAY0666443	8/12/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				3,932.88	
50501	PAY0666443	8/12/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,505.66	
50501	PAY0666443	8/12/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	1,393.99	
50501	PAY0666443	8/12/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				355.93	
50501	PAY0666443	8/12/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				470.74	
50501	PAY0666443	8/12/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				828.17	
50501	PAY0666443	8/12/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,592.60	
50501	APAC667412	8/14/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8629	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	3,358.58	
50501	APAC667754	8/18/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8629	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	734.70	
50501	APAC667754	8/18/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8629	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	710.00	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				228.45	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	36.05	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	10089513	O&M Genrl-CPLM Plan to Close O	0001	720.96	
50501	PAY0666443	8/12/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	504.65	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				5,351.77	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				1,222.05	
50501	APAC667565	8/15/2025	502000	STEAM EXPENSES	1809	CONSULTING FEES	8636	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	187.50	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8638	170900	122				4,246.40	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				4,008.07	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				9,399.45	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				271.17	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				730.62	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT667366	8/14/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91812601	196.46	
50501	INVT667366	8/14/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91341701	25.65	
50501	INVT667366	8/14/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91341701	51.30	
50501	INVT667366	8/14/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91341701	25.65	
50501	INVT667366	8/14/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91341701	21.55	
50501	INVT667366	8/14/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91341701	32.33	
50501	INVT666821	8/11/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90885001	344.45	
50501	INVT667182	8/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90885001	1,739.75	
50501	INVT667182	8/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90885001	114.82	
50501	INVT667182	8/13/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90885001	94.67	
50501	INVT667696	8/18/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91994801	6,323.21	
50501	INVT667863	8/19/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	91990901	228.60	
50501	APAC667754	8/18/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91092401	89.54	
50501	APAC667412	8/14/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91341701	3,593.60	
50501	PAY0666443	8/12/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	408.90	
50501	PAY0666443	8/12/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	387.38	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91793601	245.45	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91775501	228.78	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91776801	408.45	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91610501	154.75	
50501	PAY0666443	8/12/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815401	938.10	
50501	PAY0666443	8/12/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815801	882.83	
50501	PAY0666443	8/12/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	1,807.75	
50501	PAY0666443	8/12/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91366601	307.50	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90597201	103.30	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91375101	102.50	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91784801	373.10	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91775501	1,958.16	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91092401	1,033.00	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91776801	1,225.08	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	91586401	1,291.25	
50501	PAY0666443	8/12/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	86832001	162.36	
50501	PAY0666443	8/12/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91391201	102.50	
50501	INVT667863	8/19/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910706	O&M Gen - Steam Condensate	91990701	95.00	
50501	INVT667863	8/19/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910706	O&M Gen - Steam Condensate	91990701	3,600.00	
50501	INVT668011	8/20/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91999101	2,553.09	
50501	APAC667754	8/18/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	31.72	
50501	EXACC67672	8/18/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	890.44	
50501	APAC667905	8/19/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	912.08	
50501	APAC668070	8/20/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	71.69	
50501	APAC668070	8/20/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	176.19	
50501	APAC668070	8/20/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	245.01	
50501	EXACC67672	8/18/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	94.48	
50501	EXACC67672	8/18/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	140.23	
50501	EXACC67672	8/18/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	177.59	
50501	EXACC67672	8/18/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	109.67	
50501	EXACC67672	8/18/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	82.32	
50501	EXACC67672	8/18/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	203.18	
50501	EXACC67672	8/18/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	50.63	
50501	EXACC67672	8/18/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	91.28	
50501	EXACC67672	8/18/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	121.52	
50501	EXACC67672	8/18/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	38.10	
50501	EXACC67672	8/18/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	126.42	
50501	EXACC67672	8/18/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	150.30	
50501	EXACC67672	8/18/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	130.26	
50501	APAC667412	8/14/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90900201	1,110.93	
50501	PAY0666443	8/12/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8638	170006	122	99913001	O&M Gen-Training	0001	70.26	
50501	PAY0666443	8/12/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	1,960.45	
50501	PAY0666443	8/12/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	2,866.59	
50501	PAY0666443	8/12/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	21,525.79	
50501	PAY0666443	8/12/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,019.22	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91454401	309.50	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	89910703	O&M Gen-Boiler Major Maint	91607701	515.83	
50501	PAY0666443	8/12/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	5,361.73	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91777101	774.75	
50501	PAY0666443	8/12/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	154.95	
50501	PAY0666443	8/12/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	3,047.35	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0666443	8/12/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	91601101	162.36	
50501	PAY0666443	8/12/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	91610301	1,756.10	
50501	PAY0666443	8/12/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	91775201	205.00	
50501	PAY0666443	8/12/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91762410	618.99	
50501	APAC667412	8/14/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	4.85	
50501	APAC667561	8/15/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	799.68	
50501	APAC667561	8/15/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	1,424.78	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170011	122	99910725	O&M Gen-Steam Srv Air Maint	0001	154.75	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87397601	1,136.30	
50501	INVT666823	8/11/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91815601	218.39	
50501	APAC667412	8/14/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	33.37	
50501	APAC667412	8/14/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	5.83	
50501	APAC667905	8/19/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	140.46	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	0001	335.29	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	91291201	309.90	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	91793801	981.35	
50501	INVT667366	8/14/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89855601	1,066.00	
50501	INVT667000	8/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910706	O&M Gen - Steam Condensate	91341501	57.60	
50501	INVT667000	8/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910706	O&M Gen - Steam Condensate	91341501	57.60	
50501	INVT667000	8/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910706	O&M Gen - Steam Condensate	91341501	57.60	
50501	INVT667000	8/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910706	O&M Gen - Steam Condensate	91341501	21.04	
50501	INVT667000	8/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910706	O&M Gen - Steam Condensate	91341501	42.08	
50501	INVT667000	8/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910706	O&M Gen - Steam Condensate	91341501	63.12	
50501	INVT667000	8/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910706	O&M Gen - Steam Condensate	91341501	42.08	
50501	INVT667000	8/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910706	O&M Gen - Steam Condensate	91341501	21.04	
50501	INVT667000	8/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910706	O&M Gen - Steam Condensate	91341501	23.12	
50501	INVT667000	8/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910706	O&M Gen - Steam Condensate	91341501	2.31	
50501	INVT667000	8/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910706	O&M Gen - Steam Condensate	91341501	24.90	
50501	INVT667000	8/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910706	O&M Gen - Steam Condensate	91341501	124.50	
50501	INVT667000	8/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910706	O&M Gen - Steam Condensate	91341501	99.60	
50501	INVT667000	8/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910706	O&M Gen - Steam Condensate	91341501	143.32	
50501	INVT667000	8/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910706	O&M Gen - Steam Condensate	91341501	15.92	
50501	INVT667000	8/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910706	O&M Gen - Steam Condensate	91341501	2.25	
50501	INVT667000	8/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910706	O&M Gen - Steam Condensate	91341501	57.60	
50501	INVT667864	8/19/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91815801	721.17	
50501	INVT667864	8/19/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	92000201	10,685.00	
50501	INVT668009	8/20/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91816001	9.91	
50501	INVT668009	8/20/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91816001	9.91	
50501	INVT668009	8/20/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91816001	19.83	
50501	INVT668009	8/20/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91816001	49.16	
50501	INVT668009	8/20/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91816001	49.16	
50501	APAC667754	8/18/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474701	2,100.00	
50501	APAC667905	8/19/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910711	O&M Gen-Steam Waste Wtr Maint	91308501	866.10	
50501	APAC667754	8/18/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91584101	5,482.35	
50501	APAC666883	8/11/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90380501	591.65	
50501	APAC666883	8/11/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90380501	1,755.00	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91617101	464.94	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91785001	1,726.92	
50501	PAY0666443	8/12/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	1,072.16	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91613101	206.33	
50501	PAY0666443	8/12/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90365101	154.75	
50501	PAY0666443	8/12/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90585501	154.75	
50501	PAY0666443	8/12/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90828901	165.55	
50501	PAY0666443	8/12/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	91793701	177.05	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91612701	206.60	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91337701	723.10	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91560701	3,150.65	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91617201	723.10	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91775001	206.60	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91785001	979.08	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910711	O&M Gen-Steam Waste Wtr Maint	91308501	1,033.00	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91487101	132.84	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91487201	221.40	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	91771101	949.56	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	91771201	221.40	
50501	PAY0666443	8/12/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	1,291.25	
50501	PAY0666443	8/12/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	91486401	774.75	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				3,560.78	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				112.73	
50501	EXACC67346	8/14/2025	512000	MAINT OF BOILER PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8639	170005	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	91586301	105.00	
50501	EXACC67346	8/14/2025	512000	MAINT OF BOILER PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8639	170005	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	91586301	787.50	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383401	94.41	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383501	80.73	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383401	485.20	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383501	452.16	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91385201	150.72	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91385401	200.96	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386901	75.36	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91387001	50.24	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91387101	117.12	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91387201	50.24	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91387301	50.24	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91387401	100.48	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91387601	100.48	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91776301	100.48	
50501	PAY0666443	8/12/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91369201	50.24	
50501	PAY0666443	8/12/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91369401	100.48	
50501	APAC667065	8/12/2025	506000	MISC STEAM POWER EXPENSES	1814	VEGETATION MANAGEMENT FEES	8639	170006	122	99911001	NSC Administration	0001	27,040.26	
50501	APAC667065	8/12/2025	506000	MISC STEAM POWER EXPENSES	1814	VEGETATION MANAGEMENT FEES	8639	170006	122	99911001	NSC Administration	0001	5,000.00	
50501	PAY0666443	8/12/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	1,838.34	
50501	PAY0666443	8/12/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	91800501	430.33	
50501	PAY0666443	8/12/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91532310	94.41	
50501	PAY0666443	8/12/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91532410	242.19	
50501	PAY0666443	8/12/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91530801	50.24	
50501	PAY0666443	8/12/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91530901	58.56	
50501	PAY0666443	8/12/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531610	117.12	
50501	PAY0666443	8/12/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531710	50.24	
50501	PAY0666443	8/12/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91532310	267.36	
50501	PAY0666443	8/12/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91532410	290.60	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91515001	94.41	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91515301	80.73	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91262001	58.56	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91262101	175.68	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91512301	234.24	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91512601	117.12	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513801	234.24	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513901	58.56	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514801	117.12	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514901	50.00	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91515001	375.68	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91515101	117.12	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91515201	112.73	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91515301	581.22	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91776601	117.12	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				5,504.83	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				1,407.69	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				6,723.61	
50501	APAC667412	8/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	112.07	
50501	APAC667412	8/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,655.34	
50501	APAC667412	8/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,009.31	
50501	APAC667412	8/14/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	5,125.80	
50501	APAC668070	8/20/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	17,700.00	
50501	PAY0666443	8/12/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91585901	378.60	
50501	PAY0666443	8/12/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	2,652.51	
50501	PAY0666443	8/12/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	164.27	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	567.90	
50501	PAY0666443	8/12/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	547.62	
50501	APAC667233	8/13/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	1,495.00	
50501	APAC668070	8/20/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	90838101	190.20	
50501	APAC668070	8/20/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	25005143	760.82	
50501	APAC668070	8/20/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	17,700.00	
50501	APAC668070	8/20/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	570.61	
50501	PAY0666443	8/12/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	25005123	2,183.72	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				273.11	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				135.07	
50501	PAY0666443	8/12/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	276.93	
50501	PAY0666443	8/12/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	257.34	
50501	APAC667065	8/12/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8650	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	77.09	
50501	PAY0666443	8/12/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	888.30	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				197.40	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				1,071.88	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				114.84	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				923.28	
50501	PAY0666443	8/12/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	378.18	
50501	APAC666883	8/11/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8652	170097	122				108.55	
50501	APAC668070	8/20/2025	588000	DIST OPS MISC DISTRIB EXP	1821	CONTR PAYMENTS - LABOR	8652	170097	122				1,226.61	
50501	PAY0666443	8/12/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	165.00	
50501	PAY0666443	8/12/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	3,135.00	
50501	PAY0666443	8/12/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,004.81	
50501	APAC667065	8/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801092	122				1,150.82	
50501	APAC666883	8/11/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	229.09	
50501	APAC666883	8/11/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	279.67	
50501	APAC667412	8/14/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801092	122				1,064.69	
50501	APAC666883	8/11/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	22.00	
50501	APAC666883	8/11/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801093	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	177.17	
50501	APAC667412	8/14/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801093	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	86.70	
50501	APAC666883	8/11/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801093	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	946.74	
50501	PAY0666443	8/12/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	178.44	
50501	APAC667065	8/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801101	122				942.06	
50501	APAC668070	8/20/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801101	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	74.34	
50501	APAC667065	8/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801102	122				1,409.50	
50501	APAC666883	8/11/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	538.33	
50501	APAC667065	8/12/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801102	122				55.31	
50501	APAC667412	8/14/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	2,389.50	
50501	APAC667412	8/14/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	2,389.50	
50501	APAC667412	8/14/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801107	122				690.00	
50501	APAC667754	8/18/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801110	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	89.00	
50501	PAY0666443	8/12/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,629.22	
50501	PAY0666443	8/12/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				21,729.19	
50501	PAY0666443	8/12/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				396.00	
50501	PAY0666443	8/12/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				273.89	
50501	PAY0666443	8/12/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,396.61	
50501	PAY0666443	8/12/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				3,666.90	
50501	PAY0666443	8/12/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,112.90	
50501	PAY0666443	8/12/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				18,016.61	
50501	PAY0666443	8/12/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,572.42	
50501	PAY0666443	8/12/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,278.65	
50501	PAY0666443	8/12/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				9,004.23	
50501	PAY0666443	8/12/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				23.51	
50501	4000000003	8/16/2025	594000	DIST MAINT OF UNDERGROUND LINE	2600	THIRD PARTY RECOVERIES	8747	170301	122				(623.02)	
50501	4000000003	8/16/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				67.81	
50501	4000000003	8/16/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170302	122				2.40	
50501	4000000003	8/16/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				243.62	
50501	4000000003	8/16/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170307	122				303.20	
50501	4000000003	8/16/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170308	122				235.40	
50501	BI00667665	8/18/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP		150.48	
50501	BI00667665	8/18/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP		858.00	
50501	4000000003	8/16/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				894.26	
50501	4000000003	8/16/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(31,466.70)	
50501	4000000003	8/16/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170097	122				31,954.40	
50501	APAC666883	8/11/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8749	170900	122				1,942.40	
50501	APAC667238	8/13/2025	558130	OPERATION SUPERVISON&ENGINEER	1451	BUILDING MAINTENANCE	8767	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	500.00	
50501	EXACC67673	8/18/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1403	OFFICE SUPPLIES	8767	170026	122	89910750	Gen O&M - Wind Major Maintenac	25026600A	7.39	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				1,863.13	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				195.82	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				511.09	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				39.16	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	46.58	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				299.82	
50501	PAY0666443	8/12/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	50.00	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				42.79	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	732.09	
50501	EXACC66800	8/11/2025	548000	OTHER POWER GENERATION EXP	1604	MEALS	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	4.45	
50501	EXACC66800	8/11/2025	548000	OTHER POWER GENERATION EXP	1604	MEALS	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	5.45	
50501	EXACC66800	8/11/2025	548000	OTHER POWER GENERATION EXP	1604	MEALS	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	16.00	
50501	PAY0666443	8/12/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	142.08	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	122.02	
50501	PAY0666443	8/12/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	67.25	
50501	PAY0666443	8/12/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	67.25	
50501	PAY0666443	8/12/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4728	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	355.20	
50501	EXACC66800	8/11/2025	548000	OTHER POWER GENERATION EXP	1604	MEALS	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	4.44	
50501	EXACC66800	8/11/2025	548000	OTHER POWER GENERATION EXP	1604	MEALS	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	5.46	
50501	EXACC66800	8/11/2025	548000	OTHER POWER GENERATION EXP	1604	MEALS	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	16.00	
50501	PAY0666443	8/12/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	142.08	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				977.04	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				1,567.34	
50501	PAY0666443	8/12/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	51.86	
50501	APAC666883	8/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				2,228.87	
50501	APAC666883	8/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,069.85	
50501	APAC666883	8/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				228.67	
50501	APAC666883	8/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				2,518.00	
50501	APAC666883	8/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				556.08	
50501	APAC666883	8/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				305.74	
50501	APAC666883	8/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				936.37	
50501	APAC667905	8/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,380.60	
50501	APAC667905	8/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				704.08	
50501	APAC667905	8/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,222.42	
50501	APAC667908	8/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				12,245.92	
50501	APAC667905	8/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801117	999				1,625.27	
50501	APAC667905	8/19/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4736	801117	122	10089545	O&M Fac-HP Water Damage	0001	10,036.48	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				3,929.17	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801094	122				213.49	
50501	APAC666883	8/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				149.04	
50501	APAC666883	8/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				1,729.42	
50501	APAC667905	8/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				2,445.26	
50501	APAC667905	8/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				6,451.65	
50501	APAC667905	8/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				364.79	
50501	APAC667905	8/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801098	122				121.69	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				238.49	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801114	122				213.46	
50501	APAC667068	8/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				912.60	
50501	APAC667068	8/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				114.52	
50501	APAC667908	8/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				104.92	
50501	APAC667068	8/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				118.72	
50501	APAC667068	8/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				371.63	
50501	APAC667068	8/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				1.80	
50501	APAC667068	8/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				94.09	
50501	APAC667908	8/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				89.13	
50501	APAC667908	8/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				88.57	
50501	APAC667908	8/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				551.57	
50501	APAC666887	8/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				706.34	
50501	APAC667068	8/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				280.75	
50501	APAC667068	8/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				599.41	
50501	APAC667068	8/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				111.42	
50501	APAC667068	8/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				799.17	
50501	APAC667068	8/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				2,909.05	
50501	APAC667068	8/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				2,763.10	
50501	PAY0666443	8/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				700.00	
50501	PAY0666443	8/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				425.00	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				697.85	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	175.56	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	148.39	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	534.18	
50501	APAC667412	8/14/2025	581000	DIST OPS LOAD DISPATCHING	1405	UTILITIES	4750	170205	122	99903400	O&M Dist-SCADA Communications	0001	43.25	
50501	APAC667905	8/19/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1405	UTILITIES	4750	170474	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	380.86	
50501	APAC667412	8/14/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1405	UTILITIES	4750	170478	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	298.82	
50501	APAC667412	8/14/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1405	UTILITIES	4750	170483	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	148.38	
50501	PAY0666443	8/12/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	482.25	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	166.78	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	75.34	
50501	PAY0666443	8/12/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	1,261.05	
50501	PAY0666443	8/12/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4754	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	592.44	
50501	PAY0666443	8/12/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	27.39	
50501	PAY0666443	8/12/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	54.77	
50501	PAY0666443	8/12/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	602.48	
50501	PAY0666443	8/12/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	712.03	
50501	PAY0666443	8/12/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	109.54	
50501	PAY0666443	8/12/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	156.83	
50501	PAY0666443	8/12/2025	558130	OPERATION SUPERVISON&ENGINEER	1006	LABOR OVERTIME NONUNION	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	1,354.50	
50501	PAY0666443	8/12/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	1,845.47	
50501	PAY0666443	8/12/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	988.46	
50501	PAY0666443	8/12/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	4,129.12	
50501	PAY0666443	8/12/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	226.26	
50501	PAY0666443	8/12/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,033.38	
50501	PAY0666443	8/12/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	305.82	
50501	PAY0666443	8/12/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	980.34	
50501	PAY0666443	8/12/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	107.45	
50501	PAY0666443	8/12/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	89.55	
50501	PAY0666443	8/12/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	1,397.24	
50501	PAY0666443	8/12/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	35.82	
50501	PAY0666443	8/12/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	1,562.31	
50501	PAY0666443	8/12/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	1,562.23	
50501	EXACC67839	8/19/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	540.36	
50501	EXACC67839	8/19/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	98.20	
50501	EXACC67839	8/19/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	47.64	
50501	EXACC67839	8/19/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	20.66	
50501	EXACC67839	8/19/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	27.84	
50501	EXACC67839	8/19/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	69.30	
50501	EXACC67839	8/19/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	28.04	
50501	EXACC67839	8/19/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	65.96	
50501	APAC667414	8/14/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1301	SOFTWARE MAINT/LICENSES	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	2,017.80	
50501	EXACC67156	8/13/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	3,400.00	
50501	APAC667233	8/13/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	499.14	
50501	APAC667412	8/14/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	26,304.41	
50501	APAC667412	8/14/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	1,766.68	
50501	PAY0666443	8/12/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				10,889.52	
50501	PAY0666443	8/12/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	21,139.94	
50501	PAY0666443	8/12/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	1,185.09	
50501	PAY0666443	8/12/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170314	122				94.31	
50501	PAY0666443	8/12/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122				47.16	
50501	PAY0666443	8/12/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170318	122				47.16	
50501	PAY0666443	8/12/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	765.94	
50501	PAY0666443	8/12/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	418.93	
50501	INVT667496	8/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4813	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	15.74	
50501	INVT667496	8/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4813	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	0.72	
50501	INVT667496	8/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4813	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	0.68	
50501	APAC667065	8/12/2025	581000	DIST OPS LOAD DISPATCHING	1228	RADIO TOWER EXP	4813	170324	122	99903400	O&M Dist-SCADA Communications	0001	47.12	
50501	INVT667496	8/15/2025	571000	TRANS MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4813	170900	122	99901550	O&M Trans-OH Line MTC-230 JU	0001	7.87	
50501	INVT667496	8/15/2025	571000	TRANS MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4813	170900	122	99901550	O&M Trans-OH Line MTC-230 JU	0001	0.36	
50501	INVT667496	8/15/2025	571000	TRANS MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	4813	170900	122	99901550	O&M Trans-OH Line MTC-230 JU	0001	0.34	
50501	PAY0666443	8/12/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	75.41	
50501	PAY0666443	8/12/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	369.00	
50501	PAY0666443	8/12/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				466.84	
50501	PAY0666443	8/12/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				505.70	
50501	PAY0666443	8/12/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	3,751.10	
50501	PAY0666443	8/12/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	3,420.76	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	136.67	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047214	O&M Vg Mgt-BHP-Fdr#:FIF1215	0001	91.12	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047215	O&M Vg Mgt-BHP-Fdr#:FIF1220	0001	182.24	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047216	O&M Vg Mgt-BHP-Fdr#:FIF1221	0001	91.12	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	91.12	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047249	O&M Vg Mgt-BHP-Fdr#:CUS1203	0001	136.68	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047250	O&M Vg Mgt-BHP-Fdr#:ENS1241	0001	68.34	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	91.12	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047296	O&M Vg Mgt-BHP-Fdr#:PMT2457	0001	45.56	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	311.50	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047302	O&M Vg Mgt-BHP-Fdr#:PLM1202	0001	91.12	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	182.24	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047342	O&M Vg Mgt-BHP-Fdr#:WHL1201	0001	182.24	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	1,040.96	
50501	PAY0666443	8/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				1,529.58	
50501	PAY0666443	8/12/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	91.05	
50501	APAC667239	8/13/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4820	170900	122				100.68	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				313.18	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	162.56	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	325.12	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				4,013.09	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				5,672.67	
50501	PAY0666443	8/12/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170314	122	99900200	O&M Dist-Substation Maintenanc	0001	581.25	
50501	PAY0666443	8/12/2025	560000	TRANS OPS SUPERV & ENGINEERING	1006	LABOR OVERTIME NONUNION	4823	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	108.98	
50501	PAY0666443	8/12/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,189.61	
50501	PAY0666443	8/12/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	387.49	
50501	PAY0666443	8/12/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	702.34	
50501	PAY0666443	8/12/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170105	122	99200100	O&M Dist-Substation Ops	0001	246.12	
50501	PAY0666443	8/12/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170107	122	99200100	O&M Dist-Substation Ops	0001	246.12	
50501	PAY0666443	8/12/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170111	122	99200100	O&M Dist-Substation Ops	0001	164.08	
50501	PAY0666443	8/12/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170127	122	99200100	O&M Dist-Substation Ops	0001	164.08	
50501	PAY0666443	8/12/2025	592000	DIST MAINT OF STATION EQUIPMEN	1001	LABOR STRAIGHT TIME NON-UNION	4823	170134	122	99900200	O&M Dist-Substation Maintenanc	0001	145.31	
50501	PAY0666443	8/12/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	387.50	
50501	APAC667233	8/13/2025	571000	TRANS MAINT OF OVERHEAD LINES	1829	CONTR PMNTS - NON CONSTRUCTION	4825	170323	122	99201701	O&M Trans-Pole Treat/Test NonB	0001	456.22	
50501	APAC667233	8/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1829	CONTR PMNTS - NON CONSTRUCTION	4825	170324	122	99201700	O&M Dist-Pole Treatment/Testin	0001	1,052.75	
50501	APAC667233	8/13/2025	593000	DIST MAINT OF OVERHEAD LINES	1829	CONTR PMNTS - NON CONSTRUCTION	4825	170324	122	99201700	O&M Dist-Pole Treatment/Testin	0001	262.68	
50501	PAY0666443	8/12/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				297.05	
50501	PAY0666443	8/12/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122	99902400	O&M Dist-Planning Studies	0001	26.19	
50501	PAY0666443	8/12/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	63.06	
50501	PAY0666443	8/12/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				1,178.38	
50501	PAY0666443	8/12/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				262.88	
50501	PAY0666443	8/12/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	73.35	
50501	PAY0666443	8/12/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				36.67	
50501	PAY0666443	8/12/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				241.46	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				4,810.76	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				2,692.30	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				100.96	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				399.90	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				131.29	
50501	APAC668070	8/20/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050123425	2025 RES REBATE - CI	0001	75.00	
50501	APAC668070	8/20/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050123425	2025 RES REBATE - CI	0001	75.00	
50501	APAC667754	8/18/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050130325	2025 HVAC - CI	0001	1,000.00	
50501	APAC668070	8/20/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050130325	2025 HVAC - CI	0001	250.00	
50501	APAC668070	8/20/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050130325	2025 HVAC - CI	0001	250.00	
50501	APAC667233	8/13/2025	908000	CUSTOMER ASSISTANCE EXP	1809	CONSULTING FEES	4873	170900	122	5050138825	2025 EE EEIS SOFTWARE	0001	701.45	
50501	PAY0666443	8/12/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	415.88	
50501	APAC667065	8/12/2025	588000	DIST OPS MISC DISTRIB EXP	1120	PERMITS	4879	170310	122	99901333	O&M Dist-Misc-Misc Ln Ops-WY E	0001	(2,709.16)	
50501	APAC667065	8/12/2025	588000	DIST OPS MISC DISTRIB EXP	1852	LAND LEASE EXPENSES	4879	170310	122	99901333	O&M Dist-Misc-Misc Ln Ops-WY E	0001	2,709.16	
50501	PAY0666443	8/12/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				1,047.98	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	58.95	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				155.21	
50501	APAC669012	8/27/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1809	CONSULTING FEES	4706	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	5,615.33	
50501	APAC669012	8/27/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	122				5,783.92	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	106.88	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				106.88	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	1,093.56	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	312.75	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	715.02	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	800.02	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	641.25	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				737.82	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				1,278.80	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				465.60	
50501	APAC669012	8/27/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				688.00	
50501	APAC669012	8/27/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				1,615.10	
50501	APAC669012	8/27/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				218.80	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC669012	8/27/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	999				45.67	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				77.60	
50501	EXACC68573	8/25/2025	514000	MAINT OF MISC STEAM PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	4709	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	160.64	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				1,865.65	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				2,990.79	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				60.18	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				575.64	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				319.80	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				344.22	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				2,202.63	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				116.62	
50501	EXACC68765	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				9.79	
50501	EXACC68765	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				10.40	
50501	EXACC68765	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				17.13	
50501	EXACC68765	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				11.52	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				2,162.40	
50501	EXACC68765	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	122				354.89	
50501	APAC668861	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				2,323.41	
50501	APAC668861	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				101.90	
50501	EXACC68369	8/22/2025	558130	OPERATION SUPERVISON&ENGINEER	1600	AIR TRANSPORTATION	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	40.00	
50501	EXACC68369	8/22/2025	558130	OPERATION SUPERVISON&ENGINEER	1600	AIR TRANSPORTATION	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	50.00	
50501	EXACC68369	8/22/2025	558130	OPERATION SUPERVISON&ENGINEER	1600	AIR TRANSPORTATION	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	40.00	
50501	EXACC68369	8/22/2025	558130	OPERATION SUPERVISON&ENGINEER	1600	AIR TRANSPORTATION	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	50.00	
50501	EXACC68369	8/22/2025	558130	OPERATION SUPERVISON&ENGINEER	1604	MEALS	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	21.80	
50501	EXACC68369	8/22/2025	558130	OPERATION SUPERVISON&ENGINEER	1604	MEALS	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	32.86	
50501	EXACC68369	8/22/2025	558130	OPERATION SUPERVISON&ENGINEER	1604	MEALS	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	15.58	
50501	EXACC68369	8/22/2025	558130	OPERATION SUPERVISON&ENGINEER	1604	MEALS	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	25.05	
50501	EXACC68369	8/22/2025	558130	OPERATION SUPERVISON&ENGINEER	1604	MEALS	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	25.74	
50501	EXACC68369	8/22/2025	558130	OPERATION SUPERVISON&ENGINEER	1604	MEALS	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	22.15	
50501	EXACC68369	8/22/2025	558130	OPERATION SUPERVISON&ENGINEER	1604	MEALS	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	25.50	
50501	EXACC68369	8/22/2025	558130	OPERATION SUPERVISON&ENGINEER	1604	MEALS	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	19.00	
50501	EXACC68369	8/22/2025	558130	OPERATION SUPERVISON&ENGINEER	1604	MEALS	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	18.61	
50501	EXACC68369	8/22/2025	558130	OPERATION SUPERVISON&ENGINEER	1604	MEALS	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	18.08	
50501	EXACC68369	8/22/2025	558130	OPERATION SUPERVISON&ENGINEER	1601	RENTAL CAR EXPENSE	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	399.86	
50501	EXACC68369	8/22/2025	558130	OPERATION SUPERVISON&ENGINEER	2700	VEHICLES FUEL	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	16.60	
50501	EXACC68369	8/22/2025	558130	OPERATION SUPERVISON&ENGINEER	2700	VEHICLES FUEL	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	24.58	
50501	APAC668860	8/26/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170026	122	89910750	Gen O&M - Wind Major Maintenac	25026600A	7,000.00	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				1,239.60	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				2,045.41	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				1,364.16	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				6,107.35	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				26,180.92	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				6,716.00	
50501	APAC668858	8/26/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91784801	429.24	
50501	APAC668452	8/22/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	16,385.42	
50501	APAC668662	8/25/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	8,385.34	
50501	PAY0668194	8/26/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	6.00	
50501	PAY0668194	8/26/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	66.00	
50501	PAY0668194	8/26/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	6.00	
50501	PAY0668194	8/26/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	66.00	
50501	PAY0668194	8/26/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	18.03	
50501	PAY0668194	8/26/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	6.50	
50501	PAY0668194	8/26/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	97.75	
50501	PAY0668194	8/26/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	6.00	
50501	PAY0668194	8/26/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	74.00	
50501	PAY0668194	8/26/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	650.94	
50501	PAY0668194	8/26/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,786.36	
50501	PAY0668194	8/26/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	509.53	
50501	PAY0668194	8/26/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	650.94	
50501	PAY0668194	8/26/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,695.06	
50501	PAY0668194	8/26/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	838.89	
50501	PAY0668194	8/26/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	705.19	
50501	PAY0668194	8/26/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	2,602.85	
50501	PAY0668194	8/26/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	251.79	
50501	PAY0668194	8/26/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	650.94	
50501	PAY0668194	8/26/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,744.55	
50501	PAY0668194	8/26/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	174.32	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0668194	8/26/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,321.40	
50501	PAY0668194	8/26/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	6,813.27	
50501	PAY0668194	8/26/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	5,994.83	
50501	PAY0668194	8/26/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	13,640.86	
50501	PAY0668194	8/26/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7,489.39	
50501	APAC668662	8/25/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	5,743.21	
50501	APAC668662	8/25/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC668662	8/25/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC669007	8/27/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	176.81	
50501	APAC669007	8/27/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	174.28	
50501	APAC669007	8/27/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	160.77	
50501	APAC669007	8/27/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	83.58	
50501	EXACC68572	8/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	19.74	
50501	INVT668237	8/21/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	180.00	
50501	INVT668392	8/22/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91645310	378.36	
50501	INVT668392	8/22/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91645310	756.72	
50501	EXACC68572	8/25/2025	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122				33.58	
50501	EXACC68572	8/25/2025	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122				133.76	
50501	EXACC68572	8/25/2025	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122				94.19	
50501	EXACC68572	8/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	8606	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	162.43	
50501	APAC668662	8/25/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	205.61	
50501	APAC669007	8/27/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	107.26	
50501	APAC668662	8/25/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	1,562.21	
50501	EXACC68572	8/25/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	194.46	
50501	EXACC68572	8/25/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	1,320.90	
50501	EXACC68572	8/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8606	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	250.50	
50501	EXACC68764	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8606	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	200.00	
50501	APAC669007	8/27/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	623.40	
50501	APAC669007	8/27/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	614.62	
50501	APAC668858	8/26/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	626.16	
50501	APAC668858	8/26/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	279.72	
50501	APAC668858	8/26/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	31.00	
50501	APAC668858	8/26/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	357.97	
50501	APAC668858	8/26/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	1,516.60	
50501	APAC668858	8/26/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	427.14	
50501	APAC668858	8/26/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	380.65	
50501	APAC668858	8/26/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	493.17	
50501	APAC669007	8/27/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	643.32	
50501	APAC669382	8/29/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	251.84	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2706	VEHICLE MAINT & REPAIR - LABOR	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	585.20	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	301.64	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	43.09	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	78.54	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	54.88	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	318.64	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	97.67	
50501	APAC668452	8/22/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10066538	O&M FLEET-2019 CAT 7K FORKLIFT	0001	3.25	
50501	APAC668452	8/22/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067600	O&M Fleet-2019 High Line Pwr W	0001	(33.00)	
50501	APAC668452	8/22/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067600	O&M Fleet-2019 High Line Pwr W	0001	3.25	
50501	APAC668452	8/22/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	3.25	
50501	APAC668452	8/22/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	3.50	
50501	APAC668452	8/22/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10086246	O&M FLEET-2024 MANITOU TELEHAN	0001	3.25	
50501	APAC668452	8/22/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10087828	O&M Fleet - 2010 JLG 1930ES	0001	3.25	
50501	APAC668452	8/22/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10087830	O&M Fleet - 1999 Genie AWP30S	0001	3.25	
50501	APAC668452	8/22/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10087829	O&M Fleet - 2012 Genie GS1930	0001	3.25	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	3.50	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	3.25	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	(33.00)	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	3.50	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	3.25	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	3.50	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	3.25	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	(33.00)	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	3.50	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	3.25	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	(33.00)	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	3.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	3.25	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	(33.00)	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	3.50	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	47.59	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	3.50	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	3.25	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99910598	VEH #817-91 CATERPILLAR WHEEL	0001	3.25	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913221	VEH #090-99 NORRIS TRAILER - N	0001	3.25	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913221	VEH #090-99 NORRIS TRAILER - N	0001	(33.00)	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10043064	NSC - FORKLIFT	0001	3.25	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	3.50	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	3.25	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	3.50	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	3.25	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	3.50	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	3.25	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	3.50	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	3.25	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054407	O&M FLEET-2016 CASE SKID STEER	0001	3.25	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	3.50	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	3.25	
50501	APAC668452	8/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10084601	O&M Fleet - 2022 PJ Trailer	0001	3.25	
50501	APAC668452	8/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8606	170006	122	10081777	O&M FLEET - 2020 CASE SR210B	0001	3.25	
50501	APAC668452	8/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8606	170006	122	10082477	O&M Fleet-2020 Case SR210B	0001	3.25	
50501	APAC669225	8/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1428	WATER_SEWER EXPENSES	8606	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	66.15	
50501	APAC669225	8/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	82.39	
50501	APAC669225	8/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	138.60	
50501	APAC669225	8/28/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	396.61	
50501	APAC669225	8/28/2025	512000	MAINT OF BOILER PLANT	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	667.19	
50501	APAC668858	8/26/2025	511000	MAINT OF STEAM STRUCTURES	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	3,108.67	
50501	PAY0668194	8/26/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	99913001	O&M Gen-Training	0001	2.63	
50501	PAY0668194	8/26/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	99913001	O&M Gen-Training	0001	88.00	
50501	PAY0668194	8/26/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	842.58	
50501	PAY0668194	8/26/2025	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	3,801.52	
50501	PAY0668194	8/26/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,496.09	
50501	PAY0668194	8/26/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,481.02	
50501	PAY0668194	8/26/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	5,782.40	
50501	APAC669007	8/27/2025	549000	MISC OTHER POWER GENERATION EX	1809	CONSULTING FEES	8606	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	232.00	
50501	PAY0668194	8/26/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3.00	
50501	PAY0668194	8/26/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	7.00	
50501	PAY0668194	8/26/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	184.70	
50501	PAY0668194	8/26/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	58.11	
50501	PAY0668194	8/26/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	379.54	
50501	PAY0668194	8/26/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	840.33	
50501	APAC668662	8/25/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC669007	8/27/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	171.98	
50501	INVT668604	8/25/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8606	170011	122	99910699	O&M Gen-Steam Structures	0001	291.11	
50501	EXACC69065	8/27/2025	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	8606	170011	122				116.46	
50501	PAY0668194	8/26/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	7,789.88	
50501	APAC668662	8/25/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	APAC669007	8/27/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	78.73	
50501	INVT668237	8/21/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	419.57	
50501	APAC669007	8/27/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	827.24	
50501	PAY0668194	8/26/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	7,789.88	
50501	APAC668452	8/22/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	40,693.53	
50501	APAC668452	8/22/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	7,190.78	
50501	APAC668662	8/25/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	28.80	
50501	PAY0668194	8/26/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	84.00	
50501	PAY0668194	8/26/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	84.00	
50501	PAY0668194	8/26/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	11.65	
50501	PAY0668194	8/26/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	132.00	
50501	PAY0668194	8/26/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	84.00	
50501	PAY0668194	8/26/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	735.32	
50501	PAY0668194	8/26/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	277.10	
50501	PAY0668194	8/26/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,313.81	
50501	PAY0668194	8/26/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	887.46	
50501	PAY0668194	8/26/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	77.96	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0668194	8/26/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	693.48	
50501	PAY0668194	8/26/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,282.29	
50501	PAY0668194	8/26/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	341.04	
50501	PAY0668194	8/26/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	8,440.23	
50501	PAY0668194	8/26/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,987.24	
50501	PAY0668194	8/26/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	11,411.72	
50501	PAY0668194	8/26/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	8,034.69	
50501	APAC668662	8/25/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	704.05	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				1,532.02	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				619.87	
50501	PAY0668194	8/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	602.65	
50501	EXACC68572	8/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1712	TRAINING	8607	170003	122	99910404	O&M Genrl -TRAINING BHP - OFFS	0001	125.00	
50501	PAY0668194	8/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,058.94	
50501	EXACC68572	8/25/2025	548000	OTHER POWER GENERATION EXP	1104	MATERIALS EQUIP & TOOLS	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	496.59	
50501	EXACC68572	8/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1104	MATERIALS EQUIP & TOOLS	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	734.99	
50501	EXACC68572	8/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1104	MATERIALS EQUIP & TOOLS	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	41.99	
50501	EXACC68572	8/25/2025	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	180.56	
50501	EXACC68572	8/25/2025	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	41.97	
50501	EXACC68572	8/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	13.18	
50501	EXACC68572	8/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	263.55	
50501	APAC668452	8/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	3.50	
50501	APAC668452	8/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	3.25	
50501	PAY0668194	8/26/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	164.40	
50501	PAY0668194	8/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,102.76	
50501	EXACC68572	8/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	21.95	
50501	EXACC68572	8/25/2025	548000	OTHER POWER GENERATION EXP	1604	MEALS	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	48.77	
50501	PAY0668194	8/26/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	493.20	
50501	PAY0668194	8/26/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,084.72	
50501	APAC668452	8/22/2025	548000	OTHER POWER GENERATION EXP	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	229.23	
50501	INVT668235	8/21/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	474.78	
50501	INVT668601	8/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	286.81	
50501	INVT668601	8/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	143.40	
50501	INVT668795	8/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	163.60	
50501	INVT668795	8/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	203.15	
50501	APAC668662	8/25/2025	923000	OUTSIDE SERVICES	1820	SERVICE FEES/COMMISSIONS/ROW	8607	170013	122				9,488.45	
50501	APAC668452	8/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	3.50	
50501	APAC668452	8/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	3.25	
50501	APAC668452	8/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	0.21	
50501	PAY0668194	8/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	309.94	
50501	PAY0668194	8/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	413.17	
50501	PAY0668194	8/26/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,722.00	
50501	PAY0668194	8/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,143.71	
50501	APAC668452	8/22/2025	548000	OTHER POWER GENERATION EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	53.10	
50501	EXACC68572	8/25/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1410	SAFETY AND PROTECTIVE SUPPLIES	8607	170025	122	99910744	O&M Gen-Other Prod Misc. - Mai	0001	127.44	
50501	EXACC69197	8/28/2025	553000	OTHR GEN MAINT OF GENR PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	17.49	
50501	APAC668452	8/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	251.44	
50501	APAC668452	8/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	248.70	
50501	APAC668452	8/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99913428	2008 JOHN DEERE MODEL 524K FRO	0001	3.25	
50501	APAC668452	8/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99913428	2008 JOHN DEERE MODEL 524K FRO	0001	0.21	
50501	APAC668452	8/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	3.25	
50501	APAC668452	8/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	0.21	
50501	APAC668452	8/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	3.25	
50501	APAC668452	8/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	0.21	
50501	APAC668452	8/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	6.34	
50501	APAC668452	8/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	3.50	
50501	APAC668452	8/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	3.25	
50501	APAC668452	8/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	0.21	
50501	APAC668452	8/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	23.00	
50501	APAC668452	8/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	1.43	
50501	APAC668452	8/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	3.50	
50501	APAC668452	8/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	3.25	
50501	APAC668452	8/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	0.21	
50501	PAY0668194	8/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,041.76	
50501	PAY0668194	8/26/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,377.60	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				1,589.53	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				242.31	
50501	EXACC68572	8/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1713	EMPLOYEE GIFTS & AWARDS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	190.54	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC68572	8/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	630.03	
50501	EXACC68572	8/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	46.26	
50501	EXACC68572	8/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	216.47	
50501	EXACC68572	8/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	516.45	
50501	EXACC68572	8/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	254.50	
50501	EXACC68572	8/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	240.00	
50501	APAC669007	8/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	819.00	
50501	APAC668280	8/21/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	129.82	
50501	APAC669225	8/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	1,609.40	
50501	APAC669007	8/27/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	310.80	
50501	APAC669225	8/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	491.35	
50501	APAC669225	8/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	2,812.35	
50501	APAC668452	8/22/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8609	170006	122	10085204	O&M Fleet - 2025 Ram 1500 CC	0001	635.63	
50501	APAC668452	8/22/2025	512000	MAINT OF BOILER PLANT	2700	VEHICLES FUEL	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	90.77	
50501	APAC668452	8/22/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8609	170006	122	10085204	O&M Fleet - 2025 Ram 1500 CC	0001	3.50	
50501	APAC668452	8/22/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8609	170006	122	10085204	O&M Fleet - 2025 Ram 1500 CC	0001	3.25	
50501	APAC668452	8/22/2025	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	3.50	
50501	APAC668452	8/22/2025	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	3.25	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	159.01	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	90.87	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	1,317.55	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				2,931.04	
50501	APAC668858	8/26/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	24.44	
50501	APAC668280	8/21/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	808.19	
50501	APAC669225	8/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	6,284.25	
50501	APAC669225	8/28/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	3,739.25	
50501	EXACC69198	8/28/2025	921000	OFFICE SUPPLIES & EXPENSE	1407	EQUIPMENT & STORAGE RENT/LEASE	8609	801105	999				508.00	
50501	APAC668858	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	8610	170301	122				14.68	
50501	APAC668858	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	8610	170301	122				14.68	
50501	APAC668858	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	8610	170301	122				12.59	
50501	APAC668858	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	8610	170301	122				12.61	
50501	EXACC68573	8/25/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	8610	170301	122				52.84	
50501	PAY0668194	8/26/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	234.11	
50501	PAY0668194	8/26/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	133.99	
50501	PAY0668194	8/26/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	164.91	
50501	PAY0668194	8/26/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	120.25	
50501	PAY0668194	8/26/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	1,759.72	
50501	PAY0668194	8/26/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	2,050.71	
50501	PAY0668194	8/26/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	2,651.28	
50501	PAY0668194	8/26/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				3,492.79	
50501	PAY0668194	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	34.45	
50501	EXACC68573	8/25/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	8610	170304	122				10.14	
50501	APAC668858	8/26/2025	586000	DIST OPS METER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8610	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	175.18	
50501	APAC668858	8/26/2025	586000	DIST OPS METER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8610	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	439.67	
50501	APAC668858	8/26/2025	586000	DIST OPS METER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8610	170324	122	99910454	O&M Genrl-Clothing Allowance	0001	245.32	
50501	EXACC68573	8/25/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	8610	170900	122				40.53	
50501	EXACC68573	8/25/2025	586000	DIST OPS METER EXPENSES	1421	SUBSCRIPTIONS	8610	170900	122				8.24	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				785.28	
50501	INVT669330	8/29/2025	586000	DIST OPS METER EXPENSES	1100	MATERIALS INVENTORY	8610	701602	122	99210178	O&M Dist-Misc Meter Operations	0001	55.71	
50501	PAY0668194	8/26/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	388.22	
50501	PAY0668194	8/26/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				1,419.56	
50501	PAY0668194	8/26/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				673.10	
50501	INVT669148	8/28/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	93.39	
50501	INVT669148	8/28/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	10.38	
50501	INVT669148	8/28/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	42.14	
50501	APAC668662	8/25/2025	570000	TRANS MAINT OF STATION EQUIPM	1451	BUILDING MAINTENANCE	8616	170209	122	99900290	O&M Trans-Sub MTC - Osage 230	0001	750.00	
50501	PAY0668194	8/26/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	407.92	
50501	APAC668489	8/23/2025	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170211	122	99900270	O&M Trans-Sub MTC - 230 1985	0001	160.96	
50501	APAC669225	8/28/2025	562000	TRANS OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	519.00	
50501	APAC668489	8/23/2025	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170219	122	99900250	O&M Trans-Sub MTC - 230 JU	0001	696.82	
50501	EXACC69197	8/28/2025	562000	TRANS OPS STATION EXPENSES	1605	LODGING	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	311.36	
50501	PAY0668194	8/26/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	407.92	
50501	EXACC68572	8/25/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	32.39	
50501	PAY0668194	8/26/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	3,669.83	
50501	PAY0668194	8/26/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	50.99	
50501	PAY0668194	8/26/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	101.98	
50501	EXACC69197	8/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170304	122	99900200	O&M Dist-Substation Maintenanc	0001	319.80	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0668194	8/26/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170304	122	99900200	O&M Dist-Substation Maintenanc	0001	203.96	
50501	PAY0668194	8/26/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	815.84	
50501	PAY0668194	8/26/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	76.49	
50501	PAY0668194	8/26/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	203.96	
50501	PAY0668194	8/26/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	203.96	
50501	PAY0668194	8/26/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	2,932.65	
50501	PAY0668194	8/26/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99210417	O&M Genrl-Safety Meetings	0001	111.72	
50501	EXACC69299	8/29/2025	582000	DIST OPS STATION EXPENSES	1604	MEALS	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	56.43	
50501	EXACC68573	8/25/2025	582000	DIST OPS STATION EXPENSES	1604	MEALS	8616	170900	122				100.33	
50501	EXACC68573	8/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	8616	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	73.53	
50501	EXACC69197	8/28/2025	582000	DIST OPS STATION EXPENSES	1712	TRAINING	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	800.00	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				1,263.87	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				335.92	
50501	PAY0668194	8/26/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	101.98	
50501	EXACC69197	8/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170097	122	99900200	O&M Dist-Substation Maintenanc	0001	198.72	
50501	APAC668489	8/23/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	1,275.89	
50501	PAY0668194	8/26/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	641.86	
50501	APAC668280	8/21/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170105	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	PAY0668194	8/26/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170105	122	99900200	O&M Dist-Substation Maintenanc	0001	223.44	
50501	PAY0668194	8/26/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170105	122	99200200	O&M Dist-Substation Maintenanc	0001	203.96	
50501	PAY0668194	8/26/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170105	122	99900100	O&M Dist-Substation Ops	0001	483.78	
50501	PAY0668194	8/26/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170106	122	99900100	O&M Dist-Substation Ops	0001	111.72	
50501	APAC668280	8/21/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170112	122	99900200	O&M Dist-Substation Maintenanc	0001	43.30	
50501	PAY0668194	8/26/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170116	122	99900200	O&M Dist-Substation Maintenanc	0001	209.95	
50501	PAY0668194	8/26/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	530.67	
50501	PAY0668194	8/26/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	1,676.42	
50501	APAC668280	8/21/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170126	122	99900200	O&M Dist-Substation Maintenanc	0001	19.54	
50501	APAC668280	8/21/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170131	122	99900200	O&M Dist-Substation Maintenanc	0001	135.57	
50501	APAC668280	8/21/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170135	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	PAY0668194	8/26/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170136	122	99900200	O&M Dist-Substation Maintenanc	0001	83.98	
50501	INVT669148	8/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170139	122	99900215	O&M Dist- Sub MTC-Whitewood Su	0001	247.00	
50501	INVT669148	8/28/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170139	122	99900215	O&M Dist- Sub MTC-Whitewood Su	0001	1,235.02	
50501	PAY0668194	8/26/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170140	122	99900200	O&M Dist-Substation Maintenanc	0001	83.98	
50501	PAY0668194	8/26/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170144	122	99900200	O&M Dist-Substation Maintenanc	0001	83.98	
50501	PAY0668194	8/26/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170158	122	99900200	O&M Dist-Substation Maintenanc	0001	83.98	
50501	APAC668489	8/23/2025	562000	TRANS OPS STATION EXPENSES	1405	UTILITIES	8616	170162	122	99900193	O&M Trans-Sub Ops-DC BHP 100%	0001	48,780.02	
50501	PAY0668194	8/26/2025	562000	TRANS OPS STATION EXPENSES	1096	LABOR CALLOUT UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	152.97	
50501	PAY0668194	8/26/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	167.58	
50501	PAY0668194	8/26/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	335.92	
50501	PAY0668194	8/26/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	837.39	
50501	PAY0668194	8/26/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170169	122	99900292	O&M Trans-Sub MTC-South&West R	0001	111.72	
50501	PAY0668194	8/26/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	4,260.16	
50501	PAY0668194	8/26/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	335.92	
50501	PAY0668194	8/26/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	407.92	
50501	PAY0668194	8/26/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99910101	O&M Cust-Rate Comparisons	0001	54.50	
50501	PAY0668194	8/26/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99210187	O&M Dist-Power Quality	0001	163.51	
50501	EXACC69197	8/28/2025	588000	DIST OPS MISC DISTRIB EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	1.00	
50501	EXACC68572	8/25/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	8621	170900	122				32.21	
50501	EXACC68572	8/25/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	8621	170900	122				10.87	
50501	EXACC69197	8/28/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	70.04	
50501	EXACC69197	8/28/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	190.00	
50501	EXACC68765	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				130.02	
50501	EXACC69298	8/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				37.64	
50501	EXACC69298	8/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				41.29	
50501	APAC668665	8/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	8621	170900	122				371.00	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				1,607.21	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				126.59	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	114.82	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	54.50	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	40.89	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				13,978.01	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				2,405.19	
50501	PAY0668194	8/26/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910101	O&M Cust-Rate Comparisons	0001	1,542.49	
50501	PAY0668194	8/26/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	4,870.18	
50501	PAY0668194	8/26/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,194.15	
50501	PAY0668194	8/26/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	381.53	
50501	PAY0668194	8/26/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	177.85	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC69197	8/28/2025	588000	DIST OPS MISC DISTRIB EXP	1605	LODGING	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	285.63	
50501	EXACC68572	8/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	8621	170900	999				451.51	
50501	EXACC68572	8/25/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	8621	170099	122				7.75	
50501	APAC668280	8/21/2025	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8622	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	79.65	
50501	PAY0668194	8/26/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170301	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	1,156.41	
50501	PAY0668194	8/26/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				996.16	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				2,587.50	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				57.82	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				120.63	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	129.38	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				1,940.65	
50501	PAY0668194	8/26/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	289.10	
50501	PAY0668194	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				517.47	
50501	APAC669382	8/29/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170301	122	10056300	O&M Genrl-Economic Development	0001	4,000.00	
50501	EXACC69299	8/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170900	122	99210445	O&M Genrl-Employee Activities	0001	5.50	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				832.34	
50501	APAC669225	8/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170269	122	99901500	O&M Dist-OH Line Maint	0001	869.35	
50501	APAC668665	8/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	8627	170900	122				371.00	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				5,817.64	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				1,491.72	
50501	EXACC68764	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8627	170097	122				13.20	
50501	EXACC68764	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1713	EMPLOYEE GIFTS & AWARDS	8627	170098	122				39.86	
50501	INVT668233	8/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	87.05	
50501	INVT668233	8/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	20.08	
50501	INVT668233	8/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	46.16	
50501	INVT668234	8/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	7.99	
50501	INVT668234	8/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	7.99	
50501	INVT668234	8/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	7.76	
50501	INVT668234	8/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	7.76	
50501	INVT668234	8/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	155.19	
50501	INVT668234	8/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	38.15	
50501	INVT668234	8/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	44.64	
50501	INVT668234	8/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	12.96	
50501	INVT668948	8/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	7.48	
50501	INVT668948	8/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	10.92	
50501	INVT668948	8/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	92.37	
50501	INVT669147	8/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	19.00	
50501	INVT669147	8/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	5.18	
50501	INVT668946	8/27/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	204.58	
50501	EXACC68764	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	21.23	
50501	EXACC68764	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1104	MATERIALS EQUIP & TOOLS	8627	170098	122				59.81	
50501	APAC668858	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	84.91	
50501	APAC669225	8/28/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	235.76	
50501	APAC669225	8/28/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	1,055.63	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	35.00	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122				35.00	
50501	EXACC69065	8/27/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8627	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	38.20	
50501	EXACC68764	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8627	170098	122				37.41	
50501	EXACC68764	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8627	170098	122				163.22	
50501	EXACC68764	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8627	170098	122				163.22	
50501	EXACC68764	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8627	170098	122				28.25	
50501	EXACC68764	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	12.48	
50501	EXACC68764	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8627	170098	122				61.38	
50501	EXACC68764	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	2701	VEHICLE MAINT & REPR-MATERIALS	8627	170098	122				12.50	
50501	EXACC68764	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	2701	VEHICLE MAINT & REPR-MATERIALS	8627	170098	122				142.45	
50501	EXACC69065	8/27/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1202	CELLULAR PHONES	8627	170098	122	99903600	O&M Dist-Standby	0001	279.99	
50501	APAC668662	8/25/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8627	170098	122	99901100	O&M Dist-Cable Locates	0001	249.90	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	364.44	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	159.44	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				990.86	
50501	PAY0668194	8/26/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				119.02	
50501	PAY0668194	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	11.59	
50501	PAY0668194	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				46.33	
50501	PAY0668194	8/26/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				212.14	
50501	PAY0668194	8/26/2025	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				176.63	
50501	PAY0668194	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				4,657.40	
50501	PAY0668194	8/26/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	3,036.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0668194	8/26/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	185.26	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	321.31	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				5,106.94	
50501	PAY0668194	8/26/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				221.08	
50501	PAY0668194	8/26/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	189.51	
50501	PAY0668194	8/26/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				944.76	
50501	PAY0668194	8/26/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	244.30	
50501	PAY0668194	8/26/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				938.27	
50501	PAY0668194	8/26/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	154.28	
50501	PAY0668194	8/26/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				734.60	
50501	PAY0668194	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	2,119.35	
50501	PAY0668194	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,165.49	
50501	PAY0668194	8/26/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				3,155.64	
50501	PAY0668194	8/26/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				626.31	
50501	PAY0668194	8/26/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				202.26	
50501	PAY0668194	8/26/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				2,511.40	
50501	PAY0668194	8/26/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				156.04	
50501	APAC668452	8/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	801092	122	99201500	O&M Dist-OH Line Maint	0001	371.70	
50501	APAC668452	8/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	801094	122	99201500	O&M Dist-OH Line Maint	0001	286.55	
50501	APAC668452	8/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	801107	122	99201500	O&M Dist-OH Line Maint	0001	157.50	
50501	EXACC68573	8/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8627	801114	122				13.00	
50501	INVT668794	8/26/2025	595000	DIST MAINT OF LINE TRANSFORMER	1100	MATERIALS INVENTORY	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	50.65	
50501	INVT668234	8/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	166.02	
50501	INVT668234	8/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	32.78	
50501	INVT668234	8/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(63.55)	
50501	INVT668234	8/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(42.17)	
50501	INVT668234	8/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(5.89)	
50501	INVT668234	8/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	6.79	
50501	INVT668234	8/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	11.77	
50501	INVT668234	8/21/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	34.62	
50501	INVT668389	8/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	74.77	
50501	INVT668389	8/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	10.21	
50501	INVT668389	8/22/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	10.21	
50501	INVT668794	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	25.22	
50501	INVT668794	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	91.42	
50501	INVT668794	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	0.14	
50501	INVT668794	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	2.71	
50501	INVT668794	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	2.68	
50501	INVT668948	8/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	118.14	
50501	INVT668948	8/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	35.98	
50501	INVT669330	8/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	53.29	
50501	INVT668234	8/21/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	861.29	
50501	INVT668234	8/21/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	30.78	
50501	INVT668794	8/26/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	74.77	
50501	INVT668948	8/27/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	39.84	
50501	INVT668948	8/27/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	27.68	
50501	INVT668948	8/27/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	13.84	
50501	APAC668452	8/22/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	441.79	
50501	APAC668452	8/22/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	306.92	
50501	APAC669382	8/29/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	338.78	
50501	APAC669382	8/29/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	275.06	
50501	EXACC69298	8/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	15.92	
50501	EXACC69298	8/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	63.67	
50501	EXACC69298	8/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	65.80	
50501	EXACC69298	8/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(15.92)	
50501	EXACC69298	8/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	105.14	
50501	EXACC69298	8/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	206.32	
50501	EXACC69298	8/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	22.36	
50501	EXACC68572	8/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122				170.97	
50501	EXACC69298	8/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122				54.11	
50501	EXACC69298	8/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122				143.09	
50501	APAC668858	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	258.96	
50501	APAC668858	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	86.32	
50501	PAY0668194	8/26/2025	594000	DIST MAINT OF UNDERGROUND LINE	1604	MEALS	8628	170301	122				35.00	
50501	EXACC68764	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8628	170301	122				163.22	
50501	EXACC68764	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8628	170301	122				163.22	
50501	EXACC68764	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8628	170301	122				13.20	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC669382	8/29/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8628	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	171.64	
50501	APAC669382	8/29/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8628	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	171.64	
50501	APAC669382	8/29/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8628	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	159.85	
50501	APAC669382	8/29/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8628	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	159.30	
50501	APAC668452	8/22/2025	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	1,652.09	
50501	APAC668452	8/22/2025	588000	DIST OPS MISC DISTRIB EXP	1202	CELLULAR PHONES	8628	170301	122	99201300	O&M Dist-Miscellaneous Line Op	0001	615.96	
50501	APAC669225	8/28/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	1,863.75	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	580.34	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	207.27	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				1,011.27	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				1,249.52	
50501	PAY0668194	8/26/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	186.55	
50501	PAY0668194	8/26/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				145.08	
50501	PAY0668194	8/26/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122				68.33	
50501	PAY0668194	8/26/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1096	LABOR CALLOUT UNION	8628	170301	122				121.48	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	191.40	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				55.27	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				289.79	
50501	PAY0668194	8/26/2025	596000	DIST MAINT OF STREET LIGHT & S	1000	LABOR OVERTIME UNION	8628	170301	122				41.45	
50501	PAY0668194	8/26/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	357.32	
50501	PAY0668194	8/26/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				591.41	
50501	PAY0668194	8/26/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	55.27	
50501	PAY0668194	8/26/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	92.58	
50501	PAY0668194	8/26/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				151.18	
50501	PAY0668194	8/26/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				82.90	
50501	PAY0668194	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	13.07	
50501	PAY0668194	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	3.27	
50501	PAY0668194	8/26/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				184.02	
50501	PAY0668194	8/26/2025	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				92.01	
50501	PAY0668194	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				1,260.01	
50501	PAY0668194	8/26/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99902700	O&M Dist-Supv/Eng/Drft	0001	3,500.04	
50501	PAY0668194	8/26/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,961.06	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	943.46	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	442.16	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	494.67	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				6,808.18	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				276.35	
50501	PAY0668194	8/26/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				77.08	
50501	PAY0668194	8/26/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				215.56	
50501	PAY0668194	8/26/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	421.59	
50501	PAY0668194	8/26/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2,866.11	
50501	PAY0668194	8/26/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	332.16	
50501	PAY0668194	8/26/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				4,849.62	
50501	PAY0668194	8/26/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,432.13	
50501	PAY0668194	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	852.89	
50501	PAY0668194	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				16.04	
50501	PAY0668194	8/26/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				759.25	
50501	PAY0668194	8/26/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,840.42	
50501	APAC668662	8/25/2025	584000	DIST OPS UG LINE EXPENSES	1815	CONTRACTOR PYMTS	8628	170324	122	99901100	O&M Dist-Cable Locates	0001	5.25	
50501	EXACC69298	8/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	8628	170900	122				78.20	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8628	170900	122				773.78	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				488.46	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				2,618.68	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170097	122	99201500	O&M Dist-OH Line Maint	0001	248.72	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170097	122	99201500	O&M Dist-OH Line Maint	0001	41.45	
50501	APAC668665	8/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	8629	170900	122				371.00	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				2,848.57	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				7,016.73	
50501	PAY0668194	8/26/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,049.30	
50501	EXACC69065	8/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1713	EMPLOYEE GIFTS & AWARDS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	50.95	
50501	INVT668601	8/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	71.75	
50501	INVT669332	8/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	20.81	
50501	INVT669332	8/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	18.26	
50501	INVT668951	8/27/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	157.08	
50501	APAC669007	8/27/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	858.89	
50501	APAC669007	8/27/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	275.59	
50501	EXACC68764	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8629	170097	122				163.22	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC68764	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8629	170097	122				163.22	
50501	EXACC69197	8/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	424.79	
50501	EXACC69197	8/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	104.50	
50501	EXACC69197	8/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	46.31	
50501	EXACC69065	8/27/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				74.33	
50501	EXACC69065	8/27/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				27.60	
50501	EXACC69065	8/27/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				48.81	
50501	EXACC69065	8/27/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8629	170097	122				74.31	
50501	APAC669007	8/27/2025	593000	DIST MAINT OF OVERHEAD LINES	1410	SAFETY AND PROTECTIVE SUPPLIES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	81.06	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	367.15	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				1,817.88	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				661.59	
50501	PAY0668194	8/26/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	138.18	
50501	PAY0668194	8/26/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1096	LABOR CALLOUT UNION	8629	170097	122				303.70	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				2,574.94	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				1.66	
50501	PAY0668194	8/26/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				48.39	
50501	PAY0668194	8/26/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				82.91	
50501	PAY0668194	8/26/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	36.28	
50501	PAY0668194	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	16.37	
50501	PAY0668194	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	45.56	
50501	PAY0668194	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				5,286.21	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	1,865.36	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1,112.03	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				4,505.48	
50501	PAY0668194	8/26/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				552.41	
50501	PAY0668194	8/26/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	386.89	
50501	PAY0668194	8/26/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	56.93	
50501	PAY0668194	8/26/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,773.57	
50501	PAY0668194	8/26/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	381.11	
50501	PAY0668194	8/26/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				3,626.52	
50501	PAY0668194	8/26/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	12.16	
50501	PAY0668194	8/26/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,862.16	
50501	PAY0668194	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	1,271.98	
50501	PAY0668194	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				427.86	
50501	PAY0668194	8/26/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				320.55	
50501	PAY0668194	8/26/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				2,174.74	
50501	PAY0668194	8/26/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				443.40	
50501	PAY0668194	8/26/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				686.62	
50501	EXACC68764	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8629	170098	122				13.20	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				7,458.45	
50501	INVT668389	8/22/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8636	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	4.79	
50501	EXACC68764	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8636	170301	122				59.32	
50501	EXACC68572	8/25/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	8636	170301	122	99210417	O&M Genrl-Safety Meetings	0001	44.87	
50501	APAC669007	8/27/2025	588000	DIST OPS MISC DISTRIB EXP	1413	PROFESSIONAL DUES & MEMB FEES	8636	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	375.00	
50501	PAY0668194	8/26/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,297.72	
50501	PAY0668194	8/26/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99910447	O&M PR-Community Leaders	0001	169.33	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				811.60	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				1,191.38	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				4,055.82	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				1,526.69	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				20.97	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8638	170900	122				4,246.40	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				767.93	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				4,682.78	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				11,222.02	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				258.25	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				1,571.94	
50501	INVT668237	8/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	92001201	3,169.32	
50501	INVT668392	8/22/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91612601	1,648.00	
50501	INVT668392	8/22/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91612601	2,995.00	
50501	INVT669151	8/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91612601	(1,648.00)	
50501	INVT669151	8/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91612601	(2,995.00)	
50501	INVT669151	8/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91612601	5,403.00	
50501	INVT669151	8/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634601	3,820.00	
50501	INVT669151	8/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	92022501	2,995.00	
50501	INVT669333	8/29/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91612601	(5,403.00)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT669333	8/29/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	92017101	459.27	
50501	INVT668237	8/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	91831601	25.65	
50501	INVT668237	8/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	91831601	5.14	
50501	INVT668237	8/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	91831601	5.61	
50501	INVT668237	8/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	91831601	10.78	
50501	INVT668237	8/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	91831601	12.12	
50501	INVT668952	8/27/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90186801	9.80	
50501	INVT668952	8/27/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90186801	3.27	
50501	INVT668952	8/27/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90186801	1.72	
50501	INVT668952	8/27/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90186801	2.68	
50501	INVT668952	8/27/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90186801	1.20	
50501	APAC668452	8/22/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90634401	15,334.45	
50501	APAC668858	8/26/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91784801	6.42	
50501	EXACC69298	8/29/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91784801	301.00	
50501	APAC669007	8/27/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	91622701	4,020.98	
50501	APAC669007	8/27/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	91622701	1,979.78	
50501	APAC668662	8/25/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910725	O&M Gen-Steam Srv Air Maint	91323301	6,751.27	
50501	APAC668662	8/25/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910725	O&M Gen-Steam Srv Air Maint	91323301	1,946.96	
50501	EXACC68764	8/26/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122				1,213.76	
50501	PAY0668194	8/26/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170005	122	99910698	O&M Gen-Steam Admin	91994701	75.00	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1604	MEALS	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91289001	35.00	
50501	APAC669007	8/27/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	0001	14,315.76	
50501	APAC669382	8/29/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	3,484.75	
50501	PAY0668194	8/26/2025	510000	STEAM MAINT SUPERVISION & ENG	1096	LABOR CALLOUT UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91994701	216.48	
50501	PAY0668194	8/26/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91994701	1,479.98	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	91380701	70.57	
50501	PAY0668194	8/26/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	88964201	372.14	
50501	PAY0668194	8/26/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	2,066.00	
50501	PAY0668194	8/26/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91618201	132.84	
50501	PAY0668194	8/26/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91618401	216.48	
50501	PAY0668194	8/26/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91994701	54.12	
50501	PAY0668194	8/26/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91640001	132.84	
50501	PAY0668194	8/26/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91640101	54.12	
50501	PAY0668194	8/26/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91987301	162.36	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91793601	619.80	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91793602	324.72	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91799801	361.55	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91823101	324.72	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611001	309.90	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611101	154.95	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91289001	216.48	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91784801	1,028.28	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91812601	595.32	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91821701	512.50	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	91380701	142.68	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90885001	1,239.60	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91543501	206.60	
50501	EXACC68764	8/26/2025	510000	STEAM MAINT SUPERVISION & ENG	1600	AIR TRANSPORTATION	8638	170006	122				41.91	
50501	EXACC68764	8/26/2025	510000	STEAM MAINT SUPERVISION & ENG	1600	AIR TRANSPORTATION	8638	170006	122				41.91	
50501	EXACC68764	8/26/2025	510000	STEAM MAINT SUPERVISION & ENG	1600	AIR TRANSPORTATION	8638	170006	122				19.34	
50501	EXACC68764	8/26/2025	510000	STEAM MAINT SUPERVISION & ENG	1600	AIR TRANSPORTATION	8638	170006	122				1,279.62	
50501	EXACC68764	8/26/2025	510000	STEAM MAINT SUPERVISION & ENG	1600	AIR TRANSPORTATION	8638	170006	122				19.34	
50501	EXACC68764	8/26/2025	510000	STEAM MAINT SUPERVISION & ENG	1699	GROUND TRANSPORT &OTHR TRAVEL	8638	170006	122				15.99	
50501	EXACC69298	8/29/2025	510000	STEAM MAINT SUPERVISION & ENG	1699	GROUND TRANSPORT &OTHR TRAVEL	8638	170006	122				63.72	
50501	INVT668953	8/27/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92001501	9,092.00	
50501	INVT669151	8/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	92022701	6.13	
50501	INVT669151	8/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	92022701	150.44	
50501	APAC668662	8/25/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	86.40	
50501	APAC668662	8/25/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	1,107.65	
50501	APAC668858	8/26/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	362.99	
50501	EXACC68212	8/21/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	185.63	
50501	EXACC68764	8/26/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122				50.55	
50501	EXACC68764	8/26/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122				301.00	
50501	EXACC68764	8/26/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122				90.00	
50501	EXACC69298	8/29/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122				50.00	
50501	APAC668662	8/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	1,032.60	
50501	APAC668662	8/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	2,081.85	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC668662	8/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	671.75	
50501	APAC668662	8/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	55.52	
50501	APAC668662	8/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	166.55	
50501	APAC668662	8/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	61.07	
50501	EXACC68764	8/26/2025	510000	STEAM MAINT SUPERVISION & ENG	1601	RENTAL CAR EXPENSE	8638	170006	122				258.99	
50501	APAC668858	8/26/2025	514000	MAINT OF MISC STEAM PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	161.70	
50501	EXACC68764	8/26/2025	510000	STEAM MAINT SUPERVISION & ENG	1712	TRAINING	8638	170006	122				1,100.00	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	646.80	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	48.03	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	25.00	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	390.72	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	101.96	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	6.35	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	95.35	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	195.91	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	152.90	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	230.37	
50501	EXACC68764	8/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122				10.17	
50501	EXACC68764	8/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122				16.96	
50501	EXACC68764	8/26/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122				40.21	
50501	EXACC69298	8/29/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122				79.35	
50501	APAC668452	8/22/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	58.80	
50501	APAC668452	8/22/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	89.28	
50501	APAC668452	8/22/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	85.09	
50501	APAC668452	8/22/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10085203	O&M Fleet - 2025 Ram 1500 CC	0001	179.54	
50501	APAC668452	8/22/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8638	170006	122	10088213	O&M Fleet - 2025 Chevy Tahoe	0001	3.50	
50501	APAC668452	8/22/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8638	170006	122	10088213	O&M Fleet - 2025 Chevy Tahoe	0001	3.25	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	3.25	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	3.50	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	3.25	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	3.50	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	3.25	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	3.50	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	3.25	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	3.50	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	3.25	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	3.50	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	3.25	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	3.50	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	23.00	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	(33.00)	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	3.50	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	3.25	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10047896	TRAILER - PLANT TOOL	0001	39.00	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10047896	TRAILER - PLANT TOOL	0001	40.00	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10047896	TRAILER - PLANT TOOL	0001	3.25	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10048093	TRAILER-SKYCLIMBER O&M	0001	3.25	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10050852	2014 ROAD CLIPPER DECKOVER TLR	0001	3.25	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	55.13	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	28.25	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10056955	O&M FLEET-NS COMMON GENIE MANL	0001	3.25	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	3.25	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	(33.00)	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	3.50	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	3.25	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	(33.00)	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	3.50	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	3.25	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	3.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	3.25	
50501	APAC668452	8/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	3.50	
50501	APAC668452	8/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	3.50	
50501	APAC668452	8/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	3.25	
50501	APAC668452	8/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10066537	O&MO&M FLEET-2019 CAT 5K FORKL	0001	3.25	
50501	APAC668452	8/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10067913	O&M Fleet-2014 Manitou MHT780	0001	3.25	
50501	APAC668452	8/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071936	0&M FLEET-2020 GENIE Z-30/20	0001	3.25	
50501	APAC668452	8/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	3.50	
50501	APAC668452	8/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	3.25	
50501	APAC668452	8/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	3.50	
50501	APAC668452	8/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	3.25	
50501	APAC668452	8/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076131	O&M FLEET-2020 CASE 210SR210B	0001	3.25	
50501	APAC668452	8/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076130	O&M FLEET-2020 CASE 221FHS	0001	3.25	
50501	APAC668452	8/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	3.50	
50501	APAC668452	8/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	3.25	
50501	APAC668452	8/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	3.50	
50501	APAC668452	8/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	3.25	
50501	APAC668452	8/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	3.50	
50501	APAC668452	8/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	3.25	
50501	APAC668452	8/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	(33.00)	
50501	APAC668452	8/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	3.50	
50501	APAC668452	8/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	3.25	
50501	APAC668452	8/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10082633	O&M Fleet-1996 Caterpillar For	0001	3.25	
50501	APAC668452	8/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10082634	O&M Fleet-1996 Caterpillar For	0001	3.25	
50501	APAC668452	8/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10085203	O&M Fleet - 2025 Ram 1500 CC	0001	3.50	
50501	APAC668452	8/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10085203	O&M Fleet - 2025 Ram 1500 CC	0001	3.25	
50501	APAC668452	8/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10087832	O&M Fleet - 2008 Genie Z135	0001	3.25	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170006	122				354.24	
50501	APAC668662	8/25/2025	511000	MAINT OF STEAM STRUCTURES	1815	CONTRACTOR PYMTS	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	3,057.88	
50501	PAY0668194	8/26/2025	511000	MAINT OF STEAM STRUCTURES	1099	LABOR OTHER	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	2.00	
50501	PAY0668194	8/26/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8638	170006	122	99913001	O&M Gen-Training	91987101	922.50	
50501	PAY0668194	8/26/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	1,101.38	
50501	PAY0668194	8/26/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	464.85	
50501	PAY0668194	8/26/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	2,246.79	
50501	PAY0668194	8/26/2025	501010	FUEL HANDLING / OTHER	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,543.26	
50501	PAY0668194	8/26/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	19,348.24	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91416301	206.33	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91454401	206.33	
50501	PAY0668194	8/26/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	7,773.12	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	91813701	413.20	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	91990701	774.75	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91610601	516.50	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91800301	206.60	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91813001	206.60	
50501	PAY0668194	8/26/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	1,239.60	
50501	EXACC69298	8/29/2025	510000	STEAM MAINT SUPERVISION & ENG	1605	LODGING	8638	170006	122				456.39	
50501	PAY0668194	8/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91320901	1,033.00	
50501	INVT668238	8/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91910210	84.66	
50501	INVT668238	8/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91910210	84.66	
50501	APAC668858	8/26/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	229.20	
50501	APAC668858	8/26/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	19.47	
50501	APAC669382	8/29/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	420.83	
50501	APAC668858	8/26/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90840401	4,027.51	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1604	MEALS	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91822801	60.00	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91822801	852.22	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91703410	142.68	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91705010	142.68	
50501	INVT668237	8/21/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91999401	7,117.90	
50501	APAC668858	8/26/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	309.75	
50501	APAC668858	8/26/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	36.13	
50501	APAC668858	8/26/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	843.48	
50501	APAC669382	8/29/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	186.45	
50501	APAC669382	8/29/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	348.10	
50501	APAC669382	8/29/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	16.47	
50501	APAC668858	8/26/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	534.43	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91815601	512.50	
50501	INVT669333	8/29/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910711	O&M Gen-Steam Waste Wtr Maint	92018101	30,426.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT669333	8/29/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	92001301	154.00	
50501	INVT668393	8/22/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	91999801	13,730.00	
50501	INVT668393	8/22/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	91999801	2.00	
50501	INVT668393	8/22/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	91999801	5.00	
50501	INVT668393	8/22/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	91999801	11,234.39	
50501	APAC668662	8/25/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910703	O&M Gen-Boiler Operations	89855601	1,512.00	
50501	EXACC68212	8/21/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8638	170017	999				100.00	
50501	EXACC68764	8/26/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	73.97	
50501	PAY0668194	8/26/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	35.00	
50501	PAY0668194	8/26/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	15.00	
50501	EXACC68368	8/22/2025	513000	MAINT OF ELECTRIC PLANT	1403	OFFICE SUPPLIES	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	91821801	787.50	
50501	APAC668858	8/26/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89855601	3,865.00	
50501	APAC669225	8/28/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	90641802	8,882.50	
50501	APAC669382	8/29/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	3,484.75	
50501	APAC669382	8/29/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815201	84,645.00	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91816301	826.40	
50501	PAY0668194	8/26/2025	513000	MAINT OF ELECTRIC PLANT	1096	LABOR CALLOUT UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	324.72	
50501	PAY0668194	8/26/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91822401	353.34	
50501	PAY0668194	8/26/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	193.69	
50501	PAY0668194	8/26/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	441.67	
50501	PAY0668194	8/26/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91987201	71.93	
50501	PAY0668194	8/26/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	91559401	423.43	
50501	PAY0668194	8/26/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	3,690.32	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91803601	191.80	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91804001	365.25	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910706	O&M Gen - Steam Condensate	91341501	2,840.75	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91816301	413.20	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91559801	132.84	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91724701	162.36	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91725001	437.88	
50501	PAY0668194	8/26/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91724601	162.36	
50501	PAY0668194	8/26/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91743201	88.56	
50501	PAY0668194	8/26/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91803501	671.45	
50501	PAY0668194	8/26/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91822301	329.64	
50501	PAY0668194	8/26/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91822401	329.64	
50501	PAY0668194	8/26/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	51.65	
50501	PAY0668194	8/26/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	3,724.44	
50501	PAY0668194	8/26/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91987201	479.50	
50501	PAY0668194	8/26/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	91486401	2,091.83	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				2,393.13	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				400.00	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634301	75.36	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634401	273.01	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91617601	58.56	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91617701	58.56	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634201	58.56	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634301	551.39	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634401	550.91	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634701	112.73	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634801	112.73	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634901	281.82	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635001	112.73	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635101	225.45	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635301	100.48	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635601	58.56	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635701	225.45	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635901	175.68	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636101	112.73	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636201	112.73	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636301	112.73	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636401	112.73	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636601	112.73	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91637401	225.45	
50501	PAY0668194	8/26/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91620401	112.73	
50501	PAY0668194	8/26/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91620601	112.73	
50501	APAC668662	8/25/2025	502000	STEAM EXPENSES	1407	EQUIPMENT & STORAGE RENT/LEASE	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	940.94	
50501	APAC668662	8/25/2025	506000	MISC STEAM POWER EXPENSES	1809	CONSULTING FEES	8639	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	340.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0668194	8/26/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	2,460.97	
50501	PAY0668194	8/26/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99913001	O&M Gen-Training	91770201	165.16	
50501	PAY0668194	8/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91762010	75.36	
50501	PAY0668194	8/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91762110	91.00	
50501	PAY0668194	8/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91760910	50.24	
50501	PAY0668194	8/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761001	50.24	
50501	PAY0668194	8/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761101	50.24	
50501	PAY0668194	8/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761810	100.00	
50501	PAY0668194	8/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91762010	175.84	
50501	PAY0668194	8/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91762110	250.96	
50501	INVT668952	8/27/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513301	53.24	
50501	INVT668952	8/27/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513301	166.11	
50501	INVT668952	8/27/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513001	35.64	
50501	INVT669151	8/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513201	233.79	
50501	INVT669151	8/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513201	68.22	
50501	INVT669151	8/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513201	45.22	
50501	INVT669151	8/28/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513201	48.21	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745401	75.36	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745701	91.00	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91502401	75.36	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91502501	75.36	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745201	100.48	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745401	519.04	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745501	100.48	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745601	50.24	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745701	644.48	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				7,989.24	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				1,514.42	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				4,556.82	
50501	APAC669382	8/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1809	CONSULTING FEES	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	9,160.97	
50501	APAC668858	8/26/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8640	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91585901	8,057.30	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910703	O&M Gen-Boiler Operations	0001	1,265.35	
50501	EXACC68764	8/26/2025	506000	MISC STEAM POWER EXPENSES	1600	AIR TRANSPORTATION	8640	170006	122	99913001	O&M Gen-Training	0001	37.61	
50501	EXACC68764	8/26/2025	506000	MISC STEAM POWER EXPENSES	1600	AIR TRANSPORTATION	8640	170006	122	99913001	O&M Gen-Training	0001	96.74	
50501	EXACC68764	8/26/2025	506000	MISC STEAM POWER EXPENSES	1600	AIR TRANSPORTATION	8640	170006	122	99913001	O&M Gen-Training	0001	19.34	
50501	EXACC68764	8/26/2025	506000	MISC STEAM POWER EXPENSES	1600	AIR TRANSPORTATION	8640	170006	122	99913001	O&M Gen-Training	0001	19.34	
50501	EXACC68764	8/26/2025	506000	MISC STEAM POWER EXPENSES	1600	AIR TRANSPORTATION	8640	170006	122	99913001	O&M Gen-Training	0001	1,231.74	
50501	EXACC68764	8/26/2025	506000	MISC STEAM POWER EXPENSES	1600	AIR TRANSPORTATION	8640	170006	122	99913001	O&M Gen-Training	0001	19.34	
50501	EXACC68764	8/26/2025	506000	MISC STEAM POWER EXPENSES	1600	AIR TRANSPORTATION	8640	170006	122	99913001	O&M Gen-Training	0001	492.49	
50501	EXACC68764	8/26/2025	506000	MISC STEAM POWER EXPENSES	1600	AIR TRANSPORTATION	8640	170006	122	99913001	O&M Gen-Training	0001	113.94	
50501	EXACC68764	8/26/2025	506000	MISC STEAM POWER EXPENSES	1600	AIR TRANSPORTATION	8640	170006	122	99913001	O&M Gen-Training	0001	29.01	
50501	EXACC68764	8/26/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8640	170006	122	99913001	O&M Gen-Training	0001	40.83	
50501	EXACC68764	8/26/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8640	170006	122	99913001	O&M Gen-Training	0001	96.19	
50501	EXACC68764	8/26/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8640	170006	122	99913001	O&M Gen-Training	0001	50.12	
50501	EXACC68764	8/26/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8640	170006	122	99913001	O&M Gen-Training	0001	131.14	
50501	EXACC68764	8/26/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8640	170006	122	99913001	O&M Gen-Training	0001	71.47	
50501	APAC669382	8/29/2025	512000	MAINT OF BOILER PLANT	1809	CONSULTING FEES	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	32,104.62	
50501	PAY0668194	8/26/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	2,782.81	
50501	PAY0668194	8/26/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	425.62	
50501	APAC668662	8/25/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	5,610.50	
50501	APAC668662	8/25/2025	512000	MAINT OF BOILER PLANT	1822	CONTR PAYMENTS - MATERIALS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	150.00	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910703	O&M Gen-Boiler Operations	0001	1,634.39	
50501	PAY0668194	8/26/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910730	O&M Gen-Steam Condens Maint	91816602	508.85	
50501	PAY0668194	8/26/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	4,364.03	
50501	PAY0668194	8/26/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910699	O&M Gen-Steam Structures	91987701	565.36	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				819.32	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				540.25	
50501	PAY0668194	8/26/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8643	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	69.23	
50501	PAY0668194	8/26/2025	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	46.15	
50501	PAY0668194	8/26/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	92.31	
50501	PAY0668194	8/26/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	123.08	
50501	EXACC68572	8/25/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	89.59	
50501	APAC668452	8/22/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8643	170006	122	10066536	O&M FLEET-2019 CAT 5K FORKLIFT	0001	3.25	
50501	APAC668452	8/22/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8643	170006	122	10067912	O&M Fleet-2014 CAT Forklift	0001	3.25	
50501	APAC668452	8/22/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8643	170006	122	10070293	O&M Fleet 2020 Aisle-Master 44	0001	3.25	
50501	PAY0668194	8/26/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	147.05	
50501	PAY0668194	8/26/2025	513000	MAINT OF ELECTRIC PLANT	1006	LABOR OVERTIME NONUNION	8643	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	115.38	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC68764	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8650	170301	122				185.66	
50501	PAY0668194	8/26/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	987.00	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				1,071.88	
50501	APAC668858	8/26/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	170307	122				60.50	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				660.00	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				322.97	
50501	PAY0668194	8/26/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	2,200.30	
50501	EXACC68572	8/25/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8652	170097	122				17.56	
50501	EXACC68572	8/25/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8652	170097	122				9.43	
50501	PAY0668194	8/26/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	82.50	
50501	PAY0668194	8/26/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,887.50	
50501	PAY0668194	8/26/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99910447	O&M PR-Community Leaders	0001	68.76	
50501	EXACC69065	8/27/2025	588000	DIST OPS MISC DISTRIB EXP	1713	EMPLOYEE GIFTS & AWARDS	8652	170098	122	99913031	O&M HR-Empl Recognition	0001	72.36	
50501	PAY0668194	8/26/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,112.47	
50501	APAC668858	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801092	122				875.00	
50501	APAC668858	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801092	122				875.00	
50501	APAC669007	8/27/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	756.39	
50501	APAC668662	8/25/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801093	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	424.80	
50501	PAY0668194	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	178.44	
50501	APAC668858	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801094	122				459.85	
50501	APAC668858	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801101	122				493.83	
50501	APAC668662	8/25/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801101	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	424.80	
50501	APAC669007	8/27/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801101	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	152.34	
50501	APAC668858	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801102	122				880.11	
50501	APAC668858	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801102	122				99.99	
50501	APAC668662	8/25/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	531.00	
50501	APAC668662	8/25/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801107	122				552.00	
50501	PAY0668194	8/26/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,430.51	
50501	PAY0668194	8/26/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				21,273.72	
50501	PAY0668194	8/26/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				594.71	
50501	PAY0668194	8/26/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				535.68	
50501	PAY0668194	8/26/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,396.61	
50501	PAY0668194	8/26/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				3,469.58	
50501	PAY0668194	8/26/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,343.67	
50501	PAY0668194	8/26/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,989.82	
50501	PAY0668194	8/26/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,775.08	
50501	PAY0668194	8/26/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,399.46	
50501	PAY0668194	8/26/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				9,118.67	
50501	PAY0668194	8/26/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				23.51	
50501	9103020001	8/26/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				499.06	
50501	4000000005	8/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170301	122				193,509.35	
50501	4000000005	8/30/2025	593000	DIST MAINT OF OVERHEAD LINES	2600	THIRD PARTY RECOVERIES	8747	170301	122				(403.78)	
50501	4000000004	8/23/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				164.24	
50501	4000000004	8/23/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				5,948.13	
50501	4000000005	8/30/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				95.78	
50501	4000000004	8/23/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170303	122				11.39	
50501	4000000004	8/23/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170304	122				440.17	
50501	4000000004	8/23/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				61.69	
50501	APAC669382	8/29/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170505	122				2,262.44	
50501	APAC669382	8/29/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				431.80	
50501	4000000004	8/23/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				617.15	
50501	4000000005	8/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				151.38	
50501	APAC668452	8/22/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				30,634.87	
50501	4000000004	8/23/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(6,667.71)	
50501	4000000005	8/30/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(91.92)	
50501	4000000005	8/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170097	122				50,091.88	
50501	4000000004	8/23/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170097	122				232.71	
50501	4000000005	8/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170098	122				1,808.40	
50501	4000000004	8/23/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	8747	170098	122				1,656.38	
50501	4000000005	8/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	8747	170098	122				36.86	
50501	4000000004	8/23/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170098	122				211.58	
50501	4000000005	8/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122				18,709.26	
50501	4000000005	8/30/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170199	122				192.35	
50501	APAC668452	8/22/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	3.50	
50501	APAC668452	8/22/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	3.25	
50501	APAC668452	8/22/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	3.50	
50501	APAC668452	8/22/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	3.25	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC668452	8/22/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10050637	O&M ALL-TERRAIN MANLIFT	0001	3.25	
50501	EXACC68213	8/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				76.69	
50501	EXACC68213	8/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				16.34	
50501	EXACC68213	8/21/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				80.77	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				2,575.78	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	122				44.80	
50501	APAC668861	8/26/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	999				2,320.65	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				275.52	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				482.69	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				590.40	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				64.02	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				223.93	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				171.15	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	671.07	
50501	EXACC69199	8/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	498.68	
50501	EXACC69199	8/28/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	4728	170006	122	99910698	O&M Gen-Steam Admin	0001	23.77	
50501	PAY0668194	8/26/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	64.77	
50501	PAY0668194	8/26/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	64.77	
50501	PAY0668194	8/26/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4728	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	213.12	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,037.01	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				1,092.74	
50501	PAY0668194	8/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	506.55	
50501	PAY0668194	8/26/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	138.63	
50501	PAY0668194	8/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	103.72	
50501	APAC668858	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	122	10089545	O&M Fac-HP Water Damage	0001	2,515.31	
50501	APAC668858	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,438.27	
50501	APAC668858	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				102.04	
50501	APAC668858	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				721.99	
50501	APAC668858	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				26,755.34	
50501	APAC668858	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				684.03	
50501	APAC668858	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801117	999				316.41	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				3,363.60	
50501	APAC668858	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				350.95	
50501	APAC668858	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				129.59	
50501	APAC668858	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				6,572.02	
50501	APAC668858	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				346.38	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				578.16	
50501	EXACC68573	8/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170099	999				34.99	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				60.94	
50501	APAC668861	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				3,333.34	
50501	APAC668861	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				51.84	
50501	EXACC68369	8/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				232.00	
50501	APAC668861	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				100.17	
50501	APAC668861	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				194.68	
50501	APAC668861	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				758.09	
50501	APAC668861	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				512.22	
50501	APAC668861	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				164.50	
50501	APAC668861	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				27.00	
50501	APAC668861	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				329.83	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	79.48	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	70.25	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				306.50	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	177.26	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	210.34	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	420.70	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170472	122	99912839	O&M Genrl-Mobile Comm-Ops	0001	113.02	
50501	APAC668280	8/21/2025	567000	TRANS OPS RENTS	1852	LAND LEASE EXPENSES	4750	170482	122	99903826	O&M Trans-T&D Comm Leases-Syst	0001	1,275.00	
50501	PAY0668194	8/26/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	331.23	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	171.98	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	94.18	
50501	APAC668861	8/26/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4751	170900	999				162.39	
50501	PAY0668194	8/26/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	864.61	
50501	APAC668665	8/25/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				28,736.38	
50501	PAY0668194	8/26/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4754	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	936.21	
50501	PAY0668194	8/26/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	94.10	
50501	PAY0668194	8/26/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	156.83	
50501	PAY0668194	8/26/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	603.72	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0668194	8/26/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	329.12	
50501	PAY0668194	8/26/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	3,904.51	
50501	PAY0668194	8/26/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	70.01	
50501	PAY0668194	8/26/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	82.28	
50501	PAY0668194	8/26/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,030.07	
50501	PAY0668194	8/26/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	231.85	
50501	PAY0668194	8/26/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	82.28	
50501	PAY0668194	8/26/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	922.17	
50501	PAY0668194	8/26/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	107.45	
50501	PAY0668194	8/26/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	721.58	
50501	PAY0668194	8/26/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	71.64	
50501	PAY0668194	8/26/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	783.66	
50501	PAY0668194	8/26/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	783.65	
50501	EXACC68573	8/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	506.56	
50501	EXACC68573	8/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	506.56	
50501	EXACC68573	8/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	147.71	
50501	EXACC68573	8/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	9.66	
50501	EXACC68573	8/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	117.61	
50501	EXACC68573	8/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	728.13	
50501	EXACC68573	8/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	621.00	
50501	EXACC68573	8/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	497.06	
50501	EXACC68765	8/26/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	807.85	
50501	EXACC68765	8/26/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	695.84	
50501	EXACC69299	8/29/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	18.99	
50501	EXACC69299	8/29/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	18.91	
50501	EXACC69299	8/29/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	18.99	
50501	EXACC69299	8/29/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	54.00	
50501	EXACC68573	8/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	48.00	
50501	EXACC68765	8/26/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	3.00	
50501	EXACC68765	8/26/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	48.00	
50501	EXACC68765	8/26/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	14.28	
50501	EXACC69299	8/29/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	33.49	
50501	EXACC69299	8/29/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	20.59	
50501	EXACC69299	8/29/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	52.95	
50501	EXACC68765	8/26/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	156.80	
50501	EXACC68765	8/26/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	23.58	
50501	EXACC68765	8/26/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	30.71	
50501	EXACC68765	8/26/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	82.85	
50501	EXACC68765	8/26/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	545.01	
50501	EXACC68765	8/26/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	8.09	
50501	EXACC68765	8/26/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122				242.84	
50501	EXACC68765	8/26/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122				84.57	
50501	EXACC68765	8/26/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122				176.55	
50501	EXACC68765	8/26/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1601	RENTAL CAR EXPENSE	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	472.08	
50501	APAC668503	8/24/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1301	SOFTWARE MAINT/LICENSES	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	2,017.80	
50501	EXACC68573	8/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	700.00	
50501	EXACC68573	8/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	1,000.00	
50501	PAY0668194	8/26/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				9,096.51	
50501	PAY0668194	8/26/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	23,153.75	
50501	PAY0668194	8/26/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	2,511.92	
50501	EXACC69299	8/29/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	381.14	
50501	EXACC68573	8/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	467.85	
50501	EXACC68573	8/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	467.85	
50501	EXACC68573	8/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	501.51	
50501	EXACC68765	8/26/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	481.32	
50501	PAY0668194	8/26/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99900192	O&M Trans-Sub Ops-South&West R	0001	11.08	
50501	PAY0668194	8/26/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	731.56	
50501	PAY0668194	8/26/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	314.19	
50501	PAY0668194	8/26/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	77.20	
50501	PAY0668194	8/26/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	42.91	
50501	PAY0668194	8/26/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				375.88	
50501	PAY0668194	8/26/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				210.77	
50501	PAY0668194	8/26/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	3,705.51	
50501	PAY0668194	8/26/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,159.63	
50501	EXACC68573	8/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	14.86	
50501	EXACC68573	8/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	245.94	
50501	EXACC69199	8/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	29.97	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC69199	8/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	62.55	
50501	EXACC69199	8/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	4819	170510	122				55.80	
50501	EXACC69199	8/28/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	4819	170510	122				54.60	
50501	APAC668662	8/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902030	O&M Vg Mgt - Tree Trim-SD Excl	0001	473.48	
50501	APAC668662	8/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902030	O&M Vg Mgt - Tree Trim-SD Excl	0001	2,502.71	
50501	APAC668662	8/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	67.64	
50501	APAC668662	8/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	673.92	
50501	APAC668662	8/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047357	O&M Dist-Gen Construction	0001	473.51	
50501	APAC668662	8/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047359	O&M Dist-Cust Req/Help Job	0001	1,496.43	
50501	APAC668858	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047207	O&M Vg Mgt-BHP-Fdr#:FFS1257	0001	1,273.88	
50501	APAC668858	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047215	O&M Vg Mgt-BHP-Fdr#:FIF1220	0001	448.81	
50501	APAC668858	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047246	O&M Vg Mgt-BHP-Fdr#:CUS242S45	0001	3,719.95	
50501	APAC668662	8/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047249	O&M Vg Mgt-BHP-Fdr#:CUS1203	0001	9,569.31	
50501	APAC668662	8/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047250	O&M Vg Mgt-BHP-Fdr#:ENS1241	0001	55.99	
50501	APAC668858	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047250	O&M Vg Mgt-BHP-Fdr#:ENS1241	0001	384.69	
50501	APAC668858	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047267	O&M Vg Mgt-BHP-Fdr#:HVW1215	0001	1,444.03	
50501	APAC668858	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047281	O&M Vg Mgt-BHP-Fdr#:MER1210	0001	2,359.63	
50501	APAC668662	8/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047285	O&M Vg Mgt-BHP-Fdr#:MTV2418	0001	83.99	
50501	APAC668858	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047285	O&M Vg Mgt-BHP-Fdr#:MTV2418	0001	2,104.22	
50501	APAC668662	8/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	335.94	
50501	APAC668858	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	26,665.28	
50501	APAC668858	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	26,004.16	
50501	APAC668858	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	16,218.41	
50501	APAC668662	8/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	3,449.66	
50501	APAC668858	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	4,575.23	
50501	APAC668858	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	12,861.63	
50501	APAC668858	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	11,730.15	
50501	APAC668858	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	9,701.80	
50501	APAC668662	8/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	9,880.80	
50501	APAC668858	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	54,425.43	
50501	APAC668858	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	11,434.52	
50501	APAC668858	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	5,217.74	
50501	APAC668858	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	35,387.37	
50501	APAC668858	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	33,938.52	
50501	APAC668858	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	7,506.11	
50501	APAC668662	8/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047306	O&M Vg Mgt-BHP-Fdr#:PLM1206	0001	706.80	
50501	APAC668858	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047320	O&M Vg Mgt-BHP-Fdr#:SPP1287	0001	17,372.82	
50501	APAC668858	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10054811	O&M Vg Mgt-BHP-Fdr. SPC1292	0001	807.19	
50501	APAC668662	8/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10057125	O&M Vg Mgt-BHP - Fdr: EMD1233	0001	147.25	
50501	APAC668662	8/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	135.28	
50501	APAC668858	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10082567	O&M Vg Mgt-SDE: MTV2419	0001	1,039.39	
50501	APAC668858	8/26/2025	571000	TRANS MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047360	O&M Trans-Reliab Trimming	0001	505.98	
50501	EXACC68573	8/25/2025	593000	DIST MAINT OF OVERHEAD LINES	2700	VEHICLES FUEL	4819	170510	122	10047249	O&M Vg Mgt-BHP-Fdr#:CUS1203	0001	65.73	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	136.67	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902048	O&M Vg Mgt-Tree Trim - JU PREC	0001	45.56	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047215	O&M Vg Mgt-BHP-Fdr#:FIF1220	0001	182.24	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047216	O&M Vg Mgt-BHP-Fdr#:FIF1221	0001	45.53	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	455.57	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047249	O&M Vg Mgt-BHP-Fdr#:CUS1203	0001	91.12	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047266	O&M Vg Mgt-BHP-Fdr#:HIL2S72	0001	45.56	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	227.80	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047296	O&M Vg Mgt-BHP-Fdr#:PMT2457	0001	45.56	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	45.56	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	136.67	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047342	O&M Vg Mgt-BHP-Fdr#:WHL1201	0001	136.68	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	1,028.53	
50501	PAY0668194	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				1,614.10	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				160.72	
50501	EXACC68573	8/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	122				77.55	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	351.60	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	1,832.84	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				4,115.91	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				5,105.40	
50501	APAC668452	8/22/2025	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170199	122				212.50	
50501	PAY0668194	8/26/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99900270	O&M Trans-Sub MTC - 230 1985	0001	145.31	
50501	PAY0668194	8/26/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	82.04	
50501	PAY0668194	8/26/2025	570000	TRANS MAINT OF STATION EQUIPM	1097	LABOR CALLOUT NON-UNION	4823	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	217.97	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0668194	8/26/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170285	122	99900100	O&M Dist-Substation Ops	0001	369.19	
50501	PAY0668194	8/26/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170306	122	99900100	O&M Dist-Substation Ops	0001	205.10	
50501	EXACC68573	8/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	32.52	
50501	EXACC68573	8/25/2025	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	54.19	
50501	EXACC68573	8/25/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4823	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	3.59	
50501	EXACC68573	8/25/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4823	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	358.63	
50501	PAY0668194	8/26/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,845.94	
50501	PAY0668194	8/26/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	775.00	
50501	PAY0668194	8/26/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170105	122	99900100	O&M Dist-Substation Ops	0001	82.04	
50501	PAY0668194	8/26/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170106	122	99200100	O&M Dist-Substation Ops	0001	41.02	
50501	PAY0668194	8/26/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	96.87	
50501	PAY0668194	8/26/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	82.04	
50501	PAY0668194	8/26/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170161	122	99200100	O&M Dist-Substation Ops	0001	41.02	
50501	PAY0668194	8/26/2025	570000	TRANS MAINT OF STATION EQUIPM	1006	LABOR OVERTIME NONUNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	181.64	
50501	PAY0668194	8/26/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	82.04	
50501	PAY0668194	8/26/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	41.02	
50501	APAC668858	8/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1829	CONTR PMNTS - NON CONSTRUCTION	4825	170324	122	99201700	O&M Dist-Pole Treatment/Testin	0001	59.33	
50501	PAY0668194	8/26/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				205.65	
50501	PAY0668194	8/26/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122	99902400	O&M Dist-Planning Studies	0001	28.65	
50501	PAY0668194	8/26/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	387.93	
50501	PAY0668194	8/26/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				1,265.25	
50501	APAC668861	8/26/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4833	170900	122				1,761.88	
50501	APAC668280	8/21/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				1,296.00	
50501	PAY0668194	8/26/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				190.80	
50501	APAC668282	8/21/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	999				992.64	
50501	APAC668282	8/21/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	999				634.81	
50501	APAC668282	8/21/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	999				140.78	
50501	APAC668282	8/21/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	999				336.08	
50501	APAC668665	8/25/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	999				(140.78)	
50501	APAC668665	8/25/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	999				132.56	
50501	PAY0668194	8/26/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170099	999				94.86	
50501	APAC668282	8/21/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170199	999				6.50	
50501	APAC668282	8/21/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170199	999				25.45	
50501	APAC668665	8/25/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170199	999				(25.45)	
50501	APAC668665	8/25/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170199	999				25.45	
50501	EXACC68573	8/25/2025	586000	DIST OPS METER EXPENSES	1421	SUBSCRIPTIONS	4838	170900	122				3.18	
50501	PAY0668194	8/26/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				110.02	
50501	PAY0668194	8/26/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				301.82	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170301	999				214.98	
50501	EXACC69299	8/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170310	122				64.71	
50501	EXACC69299	8/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170310	122				8.04	
50501	EXACC69299	8/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170310	122				34.76	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	47.18	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				2,405.37	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				5,989.38	
50501	EXACC69299	8/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170199	122				508.96	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				269.23	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				408.17	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				91.90	
50501	APAC669007	8/27/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050130325	2025 HVAC - CI	0001	250.00	
50501	APAC668452	8/22/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050133925	2025 PRESCRIPTIVE LIGHITNG - C	0001	1,800.00	
50501	APAC669007	8/27/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050133925	2025 PRESCRIPTIVE LIGHITNG - C	0001	3,010.00	
50501	APAC669007	8/27/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050133925	2025 PRESCRIPTIVE LIGHITNG - C	0001	348.00	
50501	APAC669007	8/27/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050133925	2025 PRESCRIPTIVE LIGHITNG - C	0001	2,424.00	
50501	PAY0668194	8/26/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	374.29	
50501	APAC668662	8/25/2025	589000	DIST OPS RENTS	1852	LAND LEASE EXPENSES	4879	170309	122				417.05	
50501	APAC668662	8/25/2025	588000	DIST OPS MISC DISTRIB EXP	1852	LAND LEASE EXPENSES	4879	170310	122	99901333	O&M Dist-Misc-Misc Ln Ops-WY E	0001	417.05	
50501	APAC668662	8/25/2025	589000	DIST OPS RENTS	1852	LAND LEASE EXPENSES	4879	170310	122				417.05	
50501	EXACC69066	8/27/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4879	170900	999				34.93	
50501	PAY0668194	8/26/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				543.05	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170200	122				39.05	
50501	9055500001	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170200	122	99900200	O&M Dist-Substation Maintenanc	0001	55.34	
50501	PYCA000004	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170200	122	99900200	O&M Dist-Substation Maintenanc	0001	23.93	
50501	PYINC00007	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170200	122	99900200	O&M Dist-Substation Maintenanc	0001	6.30	
50501	9055500001	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170203	122	99900200	O&M Dist-Substation Maintenanc	0001	147.58	
50501	9055500001	8/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	737.90	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170209	122				299.94	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170209	122				(40.80)	
50501	9055500001	8/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	221.37	
50501	PYCA000004	8/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	183.84	
50501	PYCA000009	8/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	(59.73)	
50501	PYCA000009	8/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170209	122	99900270	O&M Trans-Sub MTC - 230 1985	0001	40.69	
50501	PYINC00013	8/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	(85.32)	
50501	PYINC00013	8/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170209	122	99900270	O&M Trans-Sub MTC - 230 1985	0001	58.12	
50501	PYINC00007	8/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	48.38	
50501	90101J0001	8/31/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	82.04	
50501	90101J0001	8/31/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99900270	O&M Trans-Sub MTC - 230 1985	0001	145.31	
50501	90101B0001	8/31/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	407.92	
50501	9020132402	8/31/2025	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170211	122	99900270	O&M Trans-Sub MTC - 230 1985	0001	3,243.45	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				(71.13)	
50501	9055500001	8/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	147.58	
50501	PYCA000004	8/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	(43.60)	
50501	PYINC00007	8/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	(11.47)	
50501	90101J0001	8/31/2025	570000	TRANS MAINT OF STATION EQUIPM	1097	LABOR CALLOUT NON-UNION	4823	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	217.97	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170218	122				(841.84)	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170218	122				(27.69)	
50501	9055500001	8/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	147.58	
50501	PYCA000004	8/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	(515.97)	
50501	PYCA000009	8/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	(12.92)	
50501	PYINC00013	8/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	(18.46)	
50501	PYINC00007	8/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	(135.78)	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170219	122				1,403.03	
50501	9055500001	8/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	46.12	
50501	9055500001	8/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	1,881.65	
50501	PYCA000004	8/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	859.92	
50501	PYINC00007	8/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	226.30	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170269	122				431.43	
50501	9055500001	8/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	221.37	
50501	9055500001	8/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170269	122	99200100	O&M Dist-Substation Ops	0001	147.58	
50501	PYCA000004	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	186.92	
50501	PYCA000004	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170269	122	99200100	O&M Dist-Substation Ops	0001	77.51	
50501	PYINC00007	8/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	49.19	
50501	PYINC00007	8/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170269	122	99200100	O&M Dist-Substation Ops	0001	20.40	
50501	90101B0001	8/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	407.92	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170285	122				1.07	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170285	122				199.36	
50501	MTLD200002	8/31/2025	582000	DIST OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	562.46	
50501	MTLD300002	8/31/2025	582000	DIST OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	65.40	
50501	9055500001	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	92.24	
50501	PYCA000009	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170285	122	99900100	O&M Dist-Substation Ops	0001	103.37	
50501	PYCA000004	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	39.89	
50501	PYCA000004	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	(39.24)	
50501	PYCA000009	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170285	122	99200100	O&M Dist-Substation Ops	0001	(10.34)	
50501	PYINC00013	8/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170285	122	99900100	O&M Dist-Substation Ops	0001	147.68	
50501	PYINC00013	8/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170285	122	99200100	O&M Dist-Substation Ops	0001	(14.77)	
50501	PYINC00007	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170285	122	99900200	O&M Dist-Substation Maintenanc	0001	10.50	
50501	PYINC00007	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	(10.33)	
50501	90101J0001	8/31/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170285	122	99900100	O&M Dist-Substation Ops	0001	369.19	
50501	FAPP669757	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9101	BENEFIT LOADING NSCOST	8628	170301	122	60232604	BHE RC SD - 229 E FAIRMONT BL	0001	(0.28)	
50501	FAPP669757	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9102	BENEFITS LOADING	8628	170301	122	60232604	BHE RC SD - 229 E FAIRMONT BL	0001	(4.27)	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				5.82	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170301	999				28.38	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	122				26.44	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				(26.44)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170301	122				128.99	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170301	999				(128.99)	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170301	122				6,105.53	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170301	122				2,602.12	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170301	122				140.24	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170301	122				1,301.47	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170301	122				(73.63)	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170301	122				18,644.90	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170301	122				1,069.37	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170301	122				667.02	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				20.62	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170301	999				100.61	
50501	90108A0001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	8628	170301	999				426.79	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	8628	170301	122				426.79	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	8628	170301	999				(426.79)	
50501	MTLD200002	8/31/2025	582000	DIST OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	16.82	
50501	MTLD300002	8/31/2025	582000	DIST OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	1.96	
50501	9055500001	8/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	9.22	
50501	9055500001	8/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	3,984.67	
50501	9055500001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	73.79	
50501	9055500001	8/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,582.65	
50501	9055500001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8636	170301	122	99910447	O&M PR-Community Leaders	0001	55.34	
50501	9055500001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	61.98	
50501	CLCKFL0001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	11.28	
50501	9055500001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	92.24	
50501	9055500001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	328.73	
50501	CLCKFL0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	27.62	
50501	9055500001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	218.23	
50501	9055500001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	594.75	
50501	CLCKFL0001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	33.79	
50501	9055500001	8/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	461.19	
50501	9055500001	8/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	9004	VEHICLE LOADING	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,705.66	
50501	CLCKFL0001	8/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	9004	VEHICLE LOADING	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	26.96	
50501	9055500001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	302.17	
50501	CLCKFL0001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	55.02	
50501	9055500001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	854.12	
50501	CLCKFL0001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	170.73	
50501	9055500001	8/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8628	170301	122	99210181	O&M Dist-Street Light Maintena	0001	8.85	
50501	CLCKFL0001	8/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8628	170301	122	99210181	O&M Dist-Street Light Maintena	0001	0.20	
50501	9055500001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8621	170301	122	99210187	O&M Dist-Power Quality	0001	110.69	
50501	9055500001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	55.34	
50501	CLCKFL0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	1.11	
50501	9055500001	8/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	544.20	
50501	9055500001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	40.58	
50501	CLCKFL0001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	6.09	
50501	9055500001	8/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	4.61	
50501	9055500001	8/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	46.12	
50501	9055500001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	165.11	
50501	CLCKFL0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	3.31	
50501	9055500001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	163.45	
50501	9055500001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	389.43	
50501	CLCKFL0001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	13.40	
50501	9055500001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	58.66	
50501	9055500001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	2,033.66	
50501	CLCKFL0001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	391.60	
50501	9055500001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	61.98	
50501	9055500001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	1,984.77	
50501	9055500001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	159.02	
50501	9055500001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	18.82	
50501	9055500001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	853.01	
50501	CLCKFL0001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(2,046.75)	
50501	CLCKFL0001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(18.82)	
50501	CLCKFL0001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	(1,012.03)	
50501	9055500001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				311.03	
50501	9055500001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				1,526.90	
50501	9055500001	8/31/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8628	170301	122				18.45	
50501	9055500001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				381.68	
50501	9055500001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				3,192.90	
50501	9055500001	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122				36.90	
50501	9055500001	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122				629.43	
50501	9055500001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122				26.56	
50501	9055500001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8628	170301	122				9.22	
50501	9055500001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122				2,965.44	
50501	9055500001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8628	170301	122				1,048.93	
50501	9055500001	8/31/2025	597000	DIST MAINT OF METERS	9004	VEHICLE LOADING	8610	170301	122				106.26	
50501	9055500001	8/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122				754.50	
50501	9055500001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122				5.35	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9055500001	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8628	170301	122				32.65	
50501	9055500001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				116.59	
50501	9055500001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170301	122				5.90	
50501	9055500001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				3,433.45	
50501	9055500001	8/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8628	170301	122				51.10	
50501	9055500001	8/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8628	170301	122				115.67	
50501	CLCKFL0001	8/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122				16.63	
50501	CLCKFL0001	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122				15.92	
50501	CLCKFL0001	8/31/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8628	170301	122				0.62	
50501	CLCKFL0001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122				445.66	
50501	CLCKFL0001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8628	170301	122				21.73	
50501	CLCKFL0001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170301	122				0.74	
50501	CLCKFL0001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				74.35	
50501	CLCKFL0001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122				18.75	
50501	CLCKFL0001	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8628	170301	122				0.52	
50501	CLCKFL0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				100.34	
50501	CLCKFL0001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				48.33	
50501	CLCKFL0001	8/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8628	170301	122				3.87	
50501	CLCKFL0001	8/31/2025	597000	DIST MAINT OF METERS	9004	VEHICLE LOADING	8610	170301	122				20.87	
50501	FAPP669757	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9100	PAYROLL TAXES LOADING	8628	170301	122	60232604	BHE RC SD - 229 E FAIRMONT BL	0001	(1.25)	
50501	PYCA000004	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	1,514.92	
50501	PYCA000004	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	16.95	
50501	PYCA000004	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	(34.88)	
50501	PYCA000004	8/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,779.97	
50501	PYCA000004	8/31/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	408.82	
50501	PYCA000004	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170301	122	99910101	O&M Cust-Rate Comparisons	0001	21.75	
50501	PYCA000004	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170301	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	404.28	
50501	PYCA000004	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	99910447	O&M PR-Community Leaders	0001	64.35	
50501	PYCA000004	8/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	70.39	
50501	PYCA000004	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	408.27	
50501	PYCA000004	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	412.05	
50501	PYCA000004	8/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	545.87	
50501	PYCA000004	8/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	805.61	
50501	PYCA000004	8/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	101.81	
50501	PYCA000004	8/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	909.94	
50501	PYCA000004	8/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210181	O&M Dist-Street Light Maintena	0001	5.71	
50501	PYCA000004	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170301	122	99210187	O&M Dist-Power Quality	0001	64.21	
50501	PYCA000004	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(48.08)	
50501	PYCA000004	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(40.56)	
50501	PYCA000004	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	67.82	
50501	PYCA000004	8/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	21.07	
50501	PYCA000004	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(0.39)	
50501	PYCA000004	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	30.03	
50501	PYCA000004	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	190.76	
50501	PYCA000004	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	167.70	
50501	PYCA000004	8/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	828.78	
50501	PYCA000004	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210125	O&M Genrl-Facility Maintenance	0001	(76.93)	
50501	PYCA000004	8/31/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210125	O&M Genrl-Facility Maintenance	0001	(48.08)	
50501	FAPP669757	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	60232604	BHE RC SD - 229 E FAIRMONT BL	0001	(2.62)	
50501	PYCA000004	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	6.85	
50501	PYCA000004	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	10089513	O&M Genrl-CPLM Plan to Close O	0001	38.36	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170301	999				2.72	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170301	999				13.24	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170301	122				12.34	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170301	999				(12.34)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170301	122				60.19	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170301	999				(60.19)	
50501	PYCA000004	8/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				628.45	
50501	PYCA000004	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(44.10)	
50501	PYCA000004	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				423.41	
50501	PYCA000004	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(4.95)	
50501	PYCA000004	8/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				1,737.14	
50501	PYCA000004	8/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				761.60	
50501	PYCA000004	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				0.76	
50501	PYCA000004	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170301	122				(45.13)	
50501	PYCA000004	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				2,254.53	
50501	PYCA000004	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				6.19	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				29.73	
50501	PYCA000004	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				2,681.02	
50501	PYCA000004	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				1,193.53	
50501	PYCA000004	8/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				47.76	
50501	PYCA000004	8/31/2025	597000	DIST MAINT OF METERS	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				72.21	
50501	PYCA000004	8/31/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8622	170301	122				393.39	
50501	PYCA000004	8/31/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(105.67)	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170301	999				9.62	
50501	PYCA000009	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170301	999				46.95	
50501	PYINC00006	8/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8628	170301	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,061.02	
50501	PYINC00006	8/31/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	473.37	
50501	PYINC00006	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8621	170301	122	99910101	O&M Cust-Rate Comparisons	0001	25.18	
50501	PYINC00006	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8622	170301	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	468.12	
50501	PYINC00006	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	99910447	O&M PR-Community Leaders	0001	74.51	
50501	PYINC00006	8/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	632.06	
50501	PYINC00006	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170301	122	99210187	O&M Dist-Power Quality	0001	74.35	
50501	PYINC00006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	7.93	
50501	PYINC00006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	10089513	O&M Genrl-CPLM Plan to Close O	0001	44.42	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170301	999				3.88	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170301	999				18.92	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170301	122				17.63	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170301	999				(17.63)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170301	122				85.99	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170301	999				(85.99)	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170301	999				13.75	
50501	PYINC00013	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170301	999				67.07	
50501	PYINC00007	8/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	398.66	
50501	PYINC00007	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170301	122	99901535	O&M Dist - OH Line MTC-RC Excl	0001	4.46	
50501	PYINC00007	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170301	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	(9.18)	
50501	PYINC00007	8/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	18.52	
50501	PYINC00007	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	107.44	
50501	PYINC00007	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	108.43	
50501	PYINC00007	8/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	9106	INCENTIVE LOADING UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	212.00	
50501	PYINC00007	8/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	26.79	
50501	PYINC00007	8/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	239.46	
50501	PYINC00007	8/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9106	INCENTIVE LOADING UNION	8628	170301	122	99210181	O&M Dist-Street Light Maintena	0001	1.50	
50501	PYINC00007	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(12.65)	
50501	PYINC00007	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(10.68)	
50501	PYINC00007	8/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	17.85	
50501	PYINC00007	8/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	5.54	
50501	PYINC00007	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(0.10)	
50501	PYINC00007	8/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	7.90	
50501	PYINC00007	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	50.20	
50501	PYINC00007	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	44.13	
50501	PYINC00007	8/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	218.10	
50501	PYINC00007	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210125	O&M Genrl-Facility Maintenance	0001	(20.24)	
50501	PYINC00007	8/31/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8628	170301	122	99210125	O&M Genrl-Facility Maintenance	0001	(12.65)	
50501	FAPP669757	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	60232604	BHE RC SD - 229 E FAIRMONT BL	0001	(0.69)	
50501	PYINC00007	8/31/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8628	170301	122				165.38	
50501	PYINC00007	8/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8628	170301	122				(11.60)	
50501	PYINC00007	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122				111.42	
50501	PYINC00007	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122				(1.30)	
50501	PYINC00007	8/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122				457.14	
50501	PYINC00007	8/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8628	170301	122				200.42	
50501	PYINC00007	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170301	122				0.20	
50501	PYINC00007	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170301	122				(11.88)	
50501	PYINC00007	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8628	170301	122				593.30	
50501	PYINC00007	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122				1.63	
50501	PYINC00007	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8628	170301	122				7.82	
50501	PYINC00007	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122				705.53	
50501	PYINC00007	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170301	122				314.09	
50501	PYINC00007	8/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9106	INCENTIVE LOADING UNION	8628	170301	122				12.57	
50501	PYINC00007	8/31/2025	597000	DIST MAINT OF METERS	9106	INCENTIVE LOADING UNION	8610	170301	122				19.00	
50501	PYINC00007	8/31/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8622	170301	122				103.53	
50501	PYINC00007	8/31/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8628	170301	122				(27.81)	
50501	90101B0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	787.61	
50501	90101B0001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	186.55	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1096	LABOR CALLOUT UNION	8628	170301	122				121.48	
50501	90101B0001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122				68.33	
50501	90101B0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				2,260.79	
50501	90101B0001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				145.08	
50501	90101B0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	191.40	
50501	90101B0CK1	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	17.72	
50501	CLICK00001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	35.43	
50501	90101B0001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	357.32	
50501	90101B0CK1	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	42.48	
50501	CLICK00001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	84.95	
50501	90101B0001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	147.85	
50501	90101B0CK1	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	31.68	
50501	CLICK00001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	63.36	
50501	90101B0001	8/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	234.11	
50501	90101B0CK1	8/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	74.44	
50501	CLICK00001	8/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	148.87	
50501	CLICK00001	8/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(212.00)	
50501	CLICK00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	(759.28)	
50501	90101B0001	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				184.02	
50501	90101B0001	8/31/2025	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				92.01	
50501	90101B0001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				234.08	
50501	90101B0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				345.06	
50501	90101B0001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				591.41	
50501	90101B0001	8/31/2025	596000	DIST MAINT OF STREET LIGHT & S	1000	LABOR OVERTIME UNION	8628	170301	122				41.45	
50501	90101B0CK1	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				7.57	
50501	90101B0CK1	8/31/2025	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				3.78	
50501	90101B0CK1	8/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				1.71	
50501	90101B0CK1	8/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122				23.19	
50501	90101B0CK1	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				22.46	
50501	90101B0CK1	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				74.89	
50501	90101B0CK1	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				61.58	
50501	90101B0CK1	8/31/2025	596000	DIST MAINT OF STREET LIGHT & S	1000	LABOR OVERTIME UNION	8628	170301	122				9.54	
50501	CLICK00001	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				15.13	
50501	CLICK00001	8/31/2025	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				7.56	
50501	CLICK00001	8/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122				46.38	
50501	CLICK00001	8/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				3.41	
50501	CLICK00001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				44.91	
50501	CLICK00001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				149.77	
50501	CLICK00001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				123.16	
50501	CLICK00001	8/31/2025	596000	DIST MAINT OF STREET LIGHT & S	1000	LABOR OVERTIME UNION	8628	170301	122				19.08	
50501	90101B0001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				1,260.01	
50501	90101B0001	8/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99902700	O&M Dist-Supv/Eng/Drft	0001	3,500.04	
50501	90101B0001	8/31/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	987.00	
50501	90101B0001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99910101	O&M Cust-Rate Comparisons	0001	54.50	
50501	90101B0001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170301	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	1,156.41	
50501	90101B0001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99910447	O&M PR-Community Leaders	0001	169.33	
50501	90101B0001	8/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,297.72	
50501	90101B0001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99210187	O&M Dist-Power Quality	0001	163.51	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170301	999				214.98	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				60.94	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				(19.39)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170301	999				(94.59)	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				19.39	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170301	999				94.59	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	122				88.12	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				(88.12)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170301	122				429.96	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170301	999				(429.96)	
50501	90101B0001	8/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	3,669.83	
50501	90101B0001	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	164.91	
50501	90101B0CK1	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	13.55	
50501	CLICK00001	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	27.09	
50501	90101B0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,385.62	
50501	90101B0CK1	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	18.49	
50501	CLICK00001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	36.97	
50501	90101B0001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	421.59	
50501	90101B0CK1	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	20.79	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLICK00001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	41.57	
50501	90101B0001	8/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,961.06	
50501	90101B0CK1	8/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	39.82	
50501	CLICK00001	8/31/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	79.64	
50501	90101B0001	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	120.25	
50501	90101B0CK1	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	66.05	
50501	CLICK00001	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	132.09	
50501	90101B0001	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	1,759.72	
50501	90101B0CK1	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	204.93	
50501	CLICK00001	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	409.86	
50501	90101B0CK1	8/31/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210181	O&M Dist-Street Light Maintena	0001	0.29	
50501	CLICK00001	8/31/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210181	O&M Dist-Street Light Maintena	0001	0.58	
50501	90101B0CK1	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	1.64	
50501	CLICK00001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	3.28	
50501	90101B0001	8/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	50.99	
50501	90101B0CK1	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	7.31	
50501	CLICK00001	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	14.61	
50501	90101B0001	8/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	101.98	
50501	90101B0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	494.67	
50501	90101B0CK1	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	4.89	
50501	CLICK00001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	9.78	
50501	90101B0001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	332.16	
50501	90101B0CK1	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	12.17	
50501	CLICK00001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	24.34	
50501	90101B0001	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	2,050.71	
50501	90101B0CK1	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	450.82	
50501	CLICK00001	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	901.63	
50501	CLICK00001	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(4,869.53)	
50501	CLICK00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(34.45)	
50501	CLICK00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	(2,549.44)	
50501	90101B0001	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				759.25	
50501	90101B0001	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				3,492.79	
50501	90101B0001	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,432.13	
50501	90101B0001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				4,849.62	
50501	90101B0001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				996.16	
50501	90101B0001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				16.04	
50501	90101B0001	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				77.08	
50501	90101B0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				7,084.53	
50501	90101B0001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2,866.11	
50501	90101B0001	8/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,840.42	
50501	90101B0001	8/31/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				215.56	
50501	90101B0CK1	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				20.50	
50501	90101B0CK1	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				31.70	
50501	90101B0CK1	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				528.96	
50501	90101B0CK1	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				102.55	
50501	90101B0CK1	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				0.89	
50501	90101B0CK1	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				0.16	
50501	90101B0CK1	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				101.07	
50501	90101B0CK1	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				47.27	
50501	90101B0CK1	8/31/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				25.05	
50501	90101B0CK1	8/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				24.57	
50501	90101B0CK1	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				0.77	
50501	90101B0CK1	8/31/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				3.43	
50501	CLICK00001	8/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				49.14	
50501	CLICK00001	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				40.99	
50501	CLICK00001	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1,057.91	
50501	CLICK00001	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				63.39	
50501	CLICK00001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1.77	
50501	CLICK00001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				205.10	
50501	CLICK00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				0.32	
50501	CLICK00001	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1.53	
50501	CLICK00001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				202.14	
50501	CLICK00001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				94.54	
50501	CLICK00001	8/31/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				6.85	
50501	CLICK00001	8/31/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				50.10	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170303	122				(42.68)	
50501	PYCA000004	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170303	122	99201500	O&M Dist-OH Line Maint	0001	(26.16)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00007	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170303	122	99201500	O&M Dist-OH Line Maint	0001	(6.88)	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170304	122				126.46	
50501	9055500001	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170304	122	99900200	O&M Dist-Substation Maintenanc	0001	73.79	
50501	PYCA000004	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170304	122	99900200	O&M Dist-Substation Maintenanc	0001	77.51	
50501	PYINC00007	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170304	122	99900200	O&M Dist-Substation Maintenanc	0001	20.40	
50501	90101B0001	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170304	122	99900200	O&M Dist-Substation Maintenanc	0001	203.96	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170305	122				518.47	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170305	122				(2.04)	
50501	9055500001	8/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	9.22	
50501	9055500001	8/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	442.74	
50501	PYCA000004	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	317.77	
50501	PYCA000004	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170305	122	99201600	O&M Dist-UG Ln Maint	0001	(1.25)	
50501	PYINC00007	8/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	83.62	
50501	PYINC00007	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170305	122	99201600	O&M Dist-UG Ln Maint	0001	(0.33)	
50501	90101B0001	8/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	815.84	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170306	122				12.65	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170306	122				123.06	
50501	9055500001	8/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	18.45	
50501	9055500001	8/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	73.79	
50501	PYCA000004	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	7.75	
50501	PYCA000009	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170306	122	99900100	O&M Dist-Substation Ops	0001	57.43	
50501	PYINC00013	8/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170306	122	99900100	O&M Dist-Substation Ops	0001	82.04	
50501	PYINC00007	8/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	2.04	
50501	90101B0001	8/31/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	76.49	
50501	90101J0001	8/31/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170306	122	99900100	O&M Dist-Substation Ops	0001	205.10	
50501	90101B0001	8/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	203.96	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170308	122				126.46	
50501	9055500001	8/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	73.79	
50501	PYCA000004	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	77.51	
50501	PYINC00007	8/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	20.40	
50501	90101B0001	8/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	203.96	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170309	122				(113.81)	
50501	PYCA000004	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170309	122	99900100	O&M Dist-Substation Ops	0001	(69.76)	
50501	PYINC00007	8/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170309	122	99900100	O&M Dist-Substation Ops	0001	(18.36)	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170314	122				28.29	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170314	122				174.38	
50501	PYCA000009	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170314	122	99900200	O&M Dist-Substation Maintenanc	0001	81.38	
50501	PYCA000009	8/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	170314	122				13.20	
50501	PYINC00013	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170314	122	99900200	O&M Dist-Substation Maintenanc	0001	116.25	
50501	PYINC00013	8/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	170314	122				18.86	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170318	122				1,050.13	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170318	122				28.30	
50501	PYCA000009	8/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	245.02	
50501	PYCA000009	8/31/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	245.04	
50501	PYCA000009	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	170318	122				6.60	
50501	PYCA000009	8/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	170318	122				6.60	
50501	PYINC00013	8/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	350.03	
50501	PYINC00013	8/31/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	350.05	
50501	PYINC00013	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	170318	122				9.43	
50501	PYINC00013	8/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	170318	122				9.43	
50501	90101J0001	8/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	783.65	
50501	90101J0001	8/31/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	783.66	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170323	122				47.85	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170323	122				(23.86)	
50501	9500810001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122	99912289	O&M Trans-Othr Non Firm PTP	0001	22,754.21	
50501	9500810001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122	99912289	O&M Trans-Othr Non Firm PTP	0001	94,000.00	
50501	9508100001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122				(56,745.87)	
50501	9090650001	8/31/2025	561800	RELIAB PLANNING/STNDRD DEVSVC	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122	99911796	O&M Trans- Wst Sys Coord Cl-WS	0001	14,195.93	
50501	9090650001	8/31/2025	561100	LOAD DISPATCH-RELIABILITY	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122				10,550.23	
50501	900021RJ02	8/31/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4829	170323	122				55,408.00	
50501	PYCA000009	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	(11.13)	
50501	PYCA000009	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	22.33	
50501	5562090001	8/31/2025	561400	SCHED SYSTEMCNTRL&DISPATCH SVC	1821	CONTR PAYMENTS - LABOR	4810	170323	122	99913473	O&M Trans-Sch/Dptch WAPA DA Rt	0001	31,394.52	
50501	PYINC00013	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	(15.90)	
50501	PYINC00013	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	31.90	
50501	9090620001	8/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1501	INS GL / EXCESS / EPL	4706	170323	122				62,524.33	
50501	90101J0001	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	77.20	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170324	122				1,910.89	
50501	9055500001	8/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	1,272.88	
50501	9055500001	8/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170324	122	99210417	O&M Genrl-Safety Meetings	0001	184.48	
50501	PYCA000004	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	1,147.84	
50501	PYCA000004	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170324	122	99210144	O&M Genrl-DOT Documentation	0001	(19.11)	
50501	PYCA000004	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170324	122	99210417	O&M Genrl-Safety Meetings	0001	42.45	
50501	PYINC00007	8/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	302.06	
50501	PYINC00007	8/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170324	122	99210144	O&M Genrl-DOT Documentation	0001	(5.03)	
50501	PYINC00007	8/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170324	122	99210417	O&M Genrl-Safety Meetings	0001	11.17	
50501	90101B0001	8/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	2,932.65	
50501	90101B0001	8/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99210417	O&M Genrl-Safety Meetings	0001	111.72	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170472	122				14.92	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170472	122				52.89	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170472	122	99912839	O&M Genrl-Mobile Comm-Ops	0001	24.68	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170472	122				6.96	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170472	122	99912839	O&M Genrl-Mobile Comm-Ops	0001	35.26	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170472	122				9.95	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170472	122	99912839	O&M Genrl-Mobile Comm-Ops	0001	113.02	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170472	122	99912839	O&M Genrl-Mobile Comm-Ops	0001	(49.73)	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170472	122	99912839	O&M Genrl-Mobile Comm-Ops	0001	49.73	
50501	LA00669435	8/31/2025	567000	TRANS OPS RENTS	1852	LAND LEASE EXPENSES	4750	170473	122	99903826	O&M Trans-T&D Comm Leases-Syst	0001	617.03	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	122				8,399.61	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				(8,399.61)	
50501	SCGD800001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				8,399.61	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170505	122				8,774.79	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170505	999				(8,774.79)	
50501	SCGD800001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170505	999				8,774.79	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4816	170505	122				400.88	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4816	170505	999				(400.88)	
50501	SCGD800001	8/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1600	AIR TRANSPORTATION	4816	170505	122				37.54	
50501	SCGD800001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4816	170505	999				400.88	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	122				12,890.02	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				(12,890.02)	
50501	SCGD800001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				12,890.02	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	122				0.54	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	999				(0.54)	
50501	PRD6550001	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	122				(18,652.32)	
50501	PRD6550001	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				18,652.32	
50501	SCGD800001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	999				0.54	
50501	SCGD800001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4816	170505	122				17,155.41	
50501	SCGD800001	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				(18,652.32)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	122				70.54	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	999				(70.54)	
50501	SCGD800001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	999				70.54	
50501	5574430001	8/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	4816	170505	122				(431.80)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	122				943.22	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	999				(943.22)	
50501	SCGD800001	8/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	122				43.50	
50501	SCGD800001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	999				943.22	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4816	170505	122				27.34	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4816	170505	999				(27.34)	
50501	SCGD800001	8/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170505	122				165.42	
50501	SCGD800001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4816	170505	999				27.34	
50501	PRD6550001	8/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	122				1,813.69	80802
50501	PRD6550001	8/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				(1,813.69)	80802
50501	PRD6550001	8/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	122				11,184.41	80802
50501	PRD6550001	8/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				(11,184.41)	80802
50501	SCGD500001	8/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				1,813.69	80802
50501	SCGD800002	8/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				11,184.41	80802
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170505	122				2.64	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170505	999				(2.64)	
50501	SCGD800001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170505	999				2.64	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4816	170505	122				505.93	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4816	170505	999				(505.93)	
50501	SCGD800001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4816	170505	999				505.93	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4816	170505	122				132.76	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4816	170505	999				(132.76)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SCGD800001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4816	170505	999				132.76	
50501	SCGD100001	8/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122	99912801	O&M Gen-Generation Dispatch	0001	16,181.36	
50501	SCGD100001	8/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	999	99912801	O&M Gen-Generation Dispatch	0001	889.46	
50501	SCGD600001	8/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	999	99912801	O&M Gen-Generation Dispatch	0001	1,813.69	
50501	5574430001	8/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(6,749.79)	
50501	5574430001	8/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(16,030.49)	
50501	PRD6550001	8/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				889.46	
50501	PRD6550001	8/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	999				(889.46)	
50501	PRD6550001	8/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	122				1,813.69	
50501	PRD6550001	8/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	999				(1,813.69)	
50501	SCGD800001	8/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4816	170505	122				206.70	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170505	122				1,135.09	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170505	999				(1,135.09)	
50501	SCGD800001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170505	999				1,135.09	
50501	SCGD800001	8/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1712	TRAINING	4816	170505	122				759.41	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	122				11,250.81	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	999				(11,250.81)	
50501	SCGD800001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	999				11,250.81	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	122				(868.37)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	999				868.37	
50501	SCGD800001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	999				(868.37)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170505	122				0.26	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170505	999				(0.26)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				(8,704.41)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	999				8,704.41	
50501	SCGD800001	8/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				8,005.85	
50501	SCGD800001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170505	999				0.26	
50501	SCGD800001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	999				(8,704.41)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170505	122				825.58	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170505	999				(825.58)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170505	122				637.17	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170505	999				(637.17)	
50501	SCGD800001	8/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170505	999				825.58	
50501	SCGD800001	8/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170505	999				637.17	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170505	122				0.37	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170505	999				(0.37)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	122				(12,434.87)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	999				12,434.87	
50501	SCGD800001	8/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9112	INCENTIVE LOADING NON-UNION	4816	170505	122				11,436.93	
50501	SCGD800001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170505	999				0.37	
50501	SCGD800001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	999				(12,434.87)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170505	122				1.82	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170505	999				(1.82)	
50501	SCGD800001	8/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1001	LABOR STRAIGHT TIME NON-UNION	4816	170505	122				56,624.64	
50501	SCGD800001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170505	999				1.82	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4816	170505	122				145.30	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4816	170505	999				(145.30)	
50501	SCGD800001	8/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4816	170505	122				160.81	
50501	SCGD800001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4816	170505	999				145.30	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170510	122				3,171.72	
50501	90108A0001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4819	170510	999				85.50	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4819	170510	122				85.50	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4819	170510	999				(85.50)	
50501	MTLD200001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	4819	170510	122				81.89	
50501	MTLD300001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	4819	170510	122				9.52	
50501	90LDEXEU01	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				97,000.00	
50501	90LDEXEU01	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				63,000.00	
50501	90LDEXEU01	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				60,333.06	
50501	90LDEXEU01	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				36,719.37	
50501	90LDEXEU01	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				35,700.00	
50501	90LDEXEU01	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				35,258.87	
50501	90LDEXEU01	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				34,045.09	
50501	90LDEXEU01	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				33,563.11	
50501	90LDEXEU01	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				32,302.03	
50501	90LDEXEU05	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				186,333.06	
50501	90LDEXEU05	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				170,629.60	
50501	90LDEXEU05	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				441.13	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90LDEXEU5C	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(186,333.06)	
50501	90LDEXEU5C	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(170,629.60)	
50501	90LDEXEU5C	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(441.13)	
50501	PYCA000009	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	57.40	
50501	PYCA000009	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902048	O&M Vg Mgt-Tree Trim - JU PREC	0001	12.76	
50501	PYCA000009	8/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	12.75	
50501	PYCA000009	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047214	O&M Vg Mgt-BHP-Fdr#:FIF1215	0001	12.76	
50501	PYCA000009	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047215	O&M Vg Mgt-BHP-Fdr#:FIF1220	0001	76.54	
50501	PYCA000009	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047216	O&M Vg Mgt-BHP-Fdr#:FIF1221	0001	25.51	
50501	PYCA000009	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	12.76	
50501	PYCA000009	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	127.56	
50501	PYCA000009	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047249	O&M Vg Mgt-BHP-Fdr#:CUS1203	0001	44.65	
50501	PYCA000009	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047250	O&M Vg Mgt-BHP-Fdr#:ENS1241	0001	9.57	
50501	PYCA000009	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047266	O&M Vg Mgt-BHP-Fdr#:HIL2S72	0001	12.76	
50501	PYCA000009	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	76.54	
50501	PYCA000009	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047296	O&M Vg Mgt-BHP-Fdr#:PMT2457	0001	19.14	
50501	PYCA000009	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	56.37	
50501	PYCA000009	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047302	O&M Vg Mgt-BHP-Fdr#:PLM1202	0001	12.76	
50501	PYCA000009	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	47.05	
50501	PYCA000009	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047323	O&M Vg Mgt-BHP-Fdr#:SPG1223	0001	(16.73)	
50501	PYCA000009	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047331	O&M Vg Mgt-BHP-Fdr#:SHL2471	0001	(16.73)	
50501	PYCA000009	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047342	O&M Vg Mgt-BHP-Fdr#:WHL1201	0001	63.78	
50501	PYCA000009	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	320.23	
50501	PYCA000009	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122				512.74	
50501	PYINC00013	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	82.00	
50501	PYINC00013	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902048	O&M Vg Mgt-Tree Trim - JU PREC	0001	18.22	
50501	PYINC00013	8/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	18.21	
50501	PYINC00013	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047214	O&M Vg Mgt-BHP-Fdr#:FIF1215	0001	18.22	
50501	PYINC00013	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047215	O&M Vg Mgt-BHP-Fdr#:FIF1220	0001	109.34	
50501	PYINC00013	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047216	O&M Vg Mgt-BHP-Fdr#:FIF1221	0001	36.44	
50501	PYINC00013	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	18.22	
50501	PYINC00013	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	182.23	
50501	PYINC00013	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047249	O&M Vg Mgt-BHP-Fdr#:CUS1203	0001	63.78	
50501	PYINC00013	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047250	O&M Vg Mgt-BHP-Fdr#:ENS1241	0001	13.67	
50501	PYINC00013	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047266	O&M Vg Mgt-BHP-Fdr#:HIL2S72	0001	18.22	
50501	PYINC00013	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	109.34	
50501	PYINC00013	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047296	O&M Vg Mgt-BHP-Fdr#:PMT2457	0001	27.34	
50501	PYINC00013	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	80.52	
50501	PYINC00013	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047302	O&M Vg Mgt-BHP-Fdr#:PLM1202	0001	18.22	
50501	PYINC00013	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	67.22	
50501	PYINC00013	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047323	O&M Vg Mgt-BHP-Fdr#:SPG1223	0001	(23.90)	
50501	PYINC00013	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047331	O&M Vg Mgt-BHP-Fdr#:SHL2471	0001	(23.90)	
50501	PYINC00013	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047342	O&M Vg Mgt-BHP-Fdr#:WHL1201	0001	91.12	
50501	PYINC00013	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	457.46	
50501	PYINC00013	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122				732.48	
50501	90101J0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	136.67	
50501	90101J0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902048	O&M Vg Mgt-Tree Trim - JU PREC	0001	45.56	
50501	90101J0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047215	O&M Vg Mgt-BHP-Fdr#:FIF1220	0001	182.24	
50501	90101J0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047216	O&M Vg Mgt-BHP-Fdr#:FIF1221	0001	45.53	
50501	90101J0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	455.57	
50501	90101J0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047249	O&M Vg Mgt-BHP-Fdr#:CUS1203	0001	91.12	
50501	90101J0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047266	O&M Vg Mgt-BHP-Fdr#:HIL2S72	0001	45.56	
50501	90101J0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	227.80	
50501	90101J0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047296	O&M Vg Mgt-BHP-Fdr#:PMT2457	0001	45.56	
50501	90101J0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	45.56	
50501	90101J0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	136.67	
50501	90101J0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047342	O&M Vg Mgt-BHP-Fdr#:WHL1201	0001	136.68	
50501	90101J0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	1,028.53	
50501	90101J0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				1,614.10	
50501	1020250001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				52,297.35	
50501	90101B0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				93,327.51	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				(11,197.13)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				85,905.29	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(85,905.29)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				89,936.79	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(89,936.79)	
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				85,905.29	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC30A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				89,936.79	
50501	CPAG000001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(39,350.90)	
50501	CPAG030001	8/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(8,353.73)	
50501	CPAG030002	8/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(23,294.60)	
50501	CPAG050001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	8749	170900	122				(2,589.66)	
50501	CPAG050003	8/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(3,425.03)	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(6,966.53)	
50501	CPAG050006	8/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(7,895.39)	
50501	CPAG100001	8/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(44.02)	
50501	CPAG100001	8/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(15,196.74)	
50501	CPAG100002	8/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				2,616.29	
50501	CPAG200001	8/31/2025	924000	PROPERTY INSURANCE	9005	A&G LOADING	4795	170900	122				(30,716.84)	
50501	CPAG200001	8/31/2025	925000	INJURIES AND DAMAGES	9005	A&G LOADING	4795	170900	122				(46,937.49)	
50501	CPAG200001	8/31/2025	931000	A & G RENTS	9005	A&G LOADING	4795	170900	122				(1,578.89)	
50501	CPAG200001	8/31/2025	931000	A & G RENTS	9005	A&G LOADING	4795	170900	122				1,376.51	80802
50501	CPAG300001	8/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				727.12	
50501	CPAG700001	8/31/2025	931000	A & G RENTS	9005	A&G LOADING	4795	170900	122				(35,540.69)	80802
50501	CPAG800001	8/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(4,326.98)	
50501	CPAG800002	8/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(1.62)	
50501	CPAG800002	8/31/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(190,901.96)	
50501	PRD6550001	8/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	122				458.05	
50501	PRD6550001	8/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				(458.05)	
50501	PRD6550001	8/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	122				262.04	
50501	PRD6550001	8/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				(262.04)	
50501	PRD6550001	8/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4822	170900	122				875.00	
50501	PRD6550001	8/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4822	170900	999				(875.00)	
50501	SC12B00001	8/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				458.05	
50501	SC12B00001	8/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				262.04	
50501	SC12B00001	8/31/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4822	170900	999				875.00	
50501	1020250001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				663,863.64	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	122				(11,888.05)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	122				89,638.98	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				(89,638.98)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	122				95,486.34	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				(95,486.34)	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				89,638.98	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				95,486.34	
50501	1020250001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				316,057.79	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	122				(18.41)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	122				(1,739.57)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	122				(33.49)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	122				(26.33)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170900	122				(13.22)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	122				(15.77)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4721	170900	122				(30.09)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4722	170900	122				(29.88)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	122				(7.74)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	122				(12.26)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170900	122				(39.02)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170900	122				(47.36)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170900	122				(19.25)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	122				(7.31)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170900	122				(20.64)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	122				(27.42)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170900	122				(23.25)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170900	122				(6.41)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170900	122				(27.97)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	122				(54.45)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	122				147.84	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	999				(147.84)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	122				13,972.43	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	999				(13,972.43)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	122				268.97	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	999				(268.97)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	122				211.50	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	999				(211.50)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	122				62.16	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	999				(62.16)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	122				98.44	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	999				(98.44)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170900	122				313.43	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170900	999				(313.43)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	122				58.74	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	999				(58.74)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170900	122				165.75	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170900	999				(165.75)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	122				220.23	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	999				(220.23)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170900	122				51.46	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170900	999				(51.46)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170900	122				224.67	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170900	999				(224.67)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	122				437.32	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	999				(437.32)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	122				179.10	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	999				(179.10)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4822	170900	122				419.55	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4822	170900	999				(419.55)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4881	170900	122				157.23	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4881	170900	999				(157.23)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170900	122				154.63	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170900	999				(154.63)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170900	122				186.73	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170900	999				(186.73)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170900	122				106.21	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170900	999				(106.21)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	122				126.65	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	999				(126.65)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4721	170900	122				241.69	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4721	170900	999				(241.69)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4722	170900	122				239.99	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4722	170900	999				(239.99)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170900	122				380.38	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170900	999				(380.38)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4744	170900	122				30.75	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4744	170900	999				(30.75)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4831	170900	122				72.18	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4831	170900	999				(72.18)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4838	170900	122				77.82	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4838	170900	999				(77.82)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	122				111.96	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	999				(111.96)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4872	170900	122				130.11	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4872	170900	999				(130.11)	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	122				2,061.83	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	999				(2,061.83)	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4822	170900	122				81.85	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4822	170900	999				(81.85)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	999				147.84	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170900	999				13,972.43	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	999				268.97	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	999				211.50	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	999				62.16	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	999				98.44	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170900	999				313.43	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	999				58.74	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170900	999				165.75	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	999				220.23	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170900	999				51.46	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170900	999				224.67	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	999				437.32	
50501	SC12A00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	999				2,061.83	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	999				179.10	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4822	170900	999				419.55	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4881	170900	999				157.23	
50501	SC12B00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4822	170900	999				81.85	
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4820	170900	122				206.35	
50501	SC15A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170900	999				154.63	
50501	SC15A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170900	999				186.73	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170900	999				106.21	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	999				126.65	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4721	170900	999				241.69	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4722	170900	999				239.99	
50501	SC20C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170900	999				380.38	
50501	SC24C00001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122				174.72	
50501	SC24C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1600	AIR TRANSPORTATION	4828	170900	122				247.54	
50501	SC24C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4829	170900	122				186.42	
50501	SC25B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4744	170900	999				30.75	
50501	SC25B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4831	170900	999				72.18	
50501	SC25B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4838	170900	999				77.82	
50501	SC25B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	999				111.96	
50501	SC28A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4872	170900	999				130.11	
50501	TRRCFB0001	8/31/2025	930299	GAAP TO FERC BANK FEES	3070	AMORTIZ DFC (NONCASH)	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	7,726.05	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	122				(5,673.85)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	122				45,573.08	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	999				(45,573.08)	
50501	SC12A00001	8/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	999				45,573.08	
50501	2228440001	8/31/2025	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	625.64	
50501	2252950001	8/31/2025	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	13,910.72	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				(245.13)	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	122				(12,058.15)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				1,968.95	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				(1,968.95)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				59.84	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				(59.84)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	122				96,852.59	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				(96,852.59)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				1,968.95	
50501	SC12A00001	8/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				96,852.59	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				59.84	
50501	BHP7700001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170900	122				0.04	
50501	BHP7700001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				113.53	
50501	NSCOST0001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(9,270.01)	
50501	NSCOST0004	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(19.73)	
50501	NSCOST0005	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(15.31)	
50501	PRD6550001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	122				(9,305.05)	
50501	PRD6550001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				9,305.05	
50501	PRD6550001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(911.85)	
50501	PRD6550001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				911.85	
50501	PRD6550001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(2,592.34)	
50501	PRD6550001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				2,592.34	
50501	PRD6550001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170900	122				(0.30)	
50501	PRD6550001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170900	999				0.30	
50501	SC12A00001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(911.85)	
50501	SC12B00001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(2,592.34)	
50501	SC15A00001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170900	999				(0.30)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				(13,697.86)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	122				335,987.91	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				(335,987.91)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				238,360.78	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(238,360.78)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				110,022.93	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(110,022.93)	
50501	SC10A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				335,987.91	
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				238,360.78	
50501	SC30A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				110,022.93	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				(168.18)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				1,350.80	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				(1,350.80)	
50501	SC30A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				1,350.80	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				(291.68)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				(145.80)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				(748.54)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				(533.13)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				(47.90)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122				(518.78)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				(293.63)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				(772.59)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				(924.76)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				(524.02)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				(1,210.23)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				(15.51)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				(314.71)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				(574.87)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				(756.87)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				(830.27)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				(90.47)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				(323.17)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				(58.49)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				(163.59)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				(44.61)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				(515.44)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				(558.18)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				(262.86)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				(93.30)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				(1,956.96)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				(511.59)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				(126.18)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				(447.33)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				(1,353.21)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				(132.76)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				(115.10)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170900	122				(1.73)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				(83.17)	
50501	BHP7700001	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				27,265.78	
50501	CPAG050001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				2,589.66	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				11.59	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				823.16	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				48.62	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(20.79)	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				313.98	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				335.26	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				90.41	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				21.43	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				20.33	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				136.90	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				452.24	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				124.25	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				19.76	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				41.89	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				759.53	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				711.35	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				641.25	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				711.11	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				25.21	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				57.37	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				119.91	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				221.01	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(221.01)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				(94.49)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				94.49	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				3,233.42	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				(3,233.42)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				128.12	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(128.12)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				3,232.31	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(3,232.31)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				545.05	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(545.05)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				10.40	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(10.40)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				35.28	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(35.28)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				9.82	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(9.82)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				6.41	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(6.41)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				2,342.79	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(2,342.79)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				1,171.07	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				(1,171.07)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				6,012.39	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(6,012.39)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				4,282.15	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(4,282.15)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122				4,166.90	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				(4,166.90)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				6,205.55	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(6,205.55)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				7,427.75	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(7,427.75)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				2,861.53	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(2,861.53)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				124.59	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(124.59)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				2,527.76	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(2,527.76)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				4,617.46	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(4,617.46)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				6,079.28	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(6,079.28)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				1,313.94	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(1,313.94)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				358.34	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				(358.34)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				4,140.09	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(4,140.09)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				4,483.34	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(4,483.34)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				2,111.30	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(2,111.30)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				707.16	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(707.16)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				15,712.13	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(15,712.13)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				1,013.52	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(1,013.52)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				1,914.89	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(1,914.89)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				10,869.17	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(10,869.17)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				1,066.37	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				(1,066.37)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				924.53	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(924.53)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				505.79	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(505.79)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				84.78	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(84.78)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				728.25	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(728.25)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				2,294.87	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(2,294.87)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				755.85	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(755.85)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				200.42	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(200.42)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				12.96	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(12.96)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				69.26	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(69.26)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				97.29	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(97.29)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				5,646.17	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(5,646.17)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				1,647.54	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(1,647.54)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				316.66	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(316.66)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				844.44	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(844.44)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				2,560.82	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(2,560.82)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				(35.43)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				35.43	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				718.14	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(718.14)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				3,874.28	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				(3,874.28)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				5,996.11	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				(5,996.11)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				1,546.42	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(1,546.42)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				2,506.16	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				(2,506.16)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				371.35	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				(371.35)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				1,521.96	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(1,521.96)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				2,142.54	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				(2,142.54)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				(79.99)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				79.99	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				468.72	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(468.72)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				445.50	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(445.50)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				1,870.65	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(1,870.65)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				2,529.07	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	999				(2,529.07)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				2,197.02	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(2,197.02)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				469.79	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(469.79)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				4,109.12	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(4,109.12)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				2,358.44	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				(2,358.44)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				9,720.75	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(9,720.75)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				668.06	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(668.06)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				384.75	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(384.75)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				726.65	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(726.65)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				171.12	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(171.12)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				187.28	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(187.28)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				(7.18)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				7.18	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				(15,914.73)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				15,914.73	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170900	122				72.37	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170900	999				(72.37)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				1,347.46	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(1,347.46)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				6,668.83	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				(6,668.83)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				398.70	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(398.70)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				42.24	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(42.24)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				1,678.15	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(1,678.15)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	122				1,208.83	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				(1,208.83)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5303	170900	122				14.54	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5303	170900	999				(14.54)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	3001	170900	122				4.91	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	3001	170900	999				(4.91)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	3007	170900	122				(71.04)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	3007	170900	999				71.04	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5403	170900	122				131.42	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5403	170900	999				(131.42)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5732	170900	122				51.98	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5732	170900	999				(51.98)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170900	122				27.24	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170900	999				(27.24)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170900	122				(18.80)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170900	999				18.80	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	122				54.96	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				(54.96)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				1,306.51	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				(1,306.51)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	122				12,521.56	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				(12,521.56)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				3,692.20	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(3,692.20)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				1,979.20	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999				(1,979.20)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				193.26	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(193.26)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				14.44	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				(14.44)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				6,136.45	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				(6,136.45)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				1,509.57	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(1,509.57)	
50501	PRD6550001	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	122				(472,115.59)	
50501	PRD6550001	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				472,115.59	
50501	PRD6550001	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				(219,002.22)	
50501	PRD6550001	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				219,002.22	
50501	PRD6550001	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				(222,106.87)	
50501	PRD6550001	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				222,106.87	
50501	PYBEN00001	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(2,577.22)	
50501	PYBEN00002	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(34,763.59)	
50501	PYBEN00003	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(1,035.24)	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170900	122				63.23	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				14,328.20	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170900	122				1,815.76	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170900	122				1,079.98	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170900	122				697.80	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170900	122				1,040.20	
50501	PYBEN00004	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(391,552.72)	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				41.10	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				2,918.44	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				172.39	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(73.70)	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				1,113.20	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				1,188.65	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				320.53	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				90.98	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				72.09	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				485.37	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				127.55	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				440.53	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				70.07	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				645.70	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				22,378.09	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				709.70	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				501.39	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170900	122				4,756.82	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				148.50	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				2,692.89	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				2,522.07	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170900	122				1,626.74	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				101.45	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				990.41	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				128.12	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				247.74	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				2,273.51	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				2,521.20	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				89.38	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				203.39	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4873	170900	122				237.05	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				425.14	
50501	PYBEN00012	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(35,238.54)	
50501	PYBEN00013	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(305.74)	
50501	PYBEN00014	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(1,552.33)	
50501	PYBEN00032	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(3,278.43)	
50501	PYBEN00041	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(1,811.78)	
50501	SC11A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				10.40	
50501	SC11A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				35.28	
50501	SC11B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				9.82	
50501	SC11C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				6.41	
50501	SC11H00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	103				1.65	
50501	SC12A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				2,342.79	
50501	SC12A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				1,171.07	
50501	SC12A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				6,012.39	
50501	SC12A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				4,282.15	
50501	SC12A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				4,166.90	
50501	SC12A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				6,205.55	
50501	SC12A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				7,427.75	
50501	SC12A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				2,861.53	
50501	SC12A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				124.59	
50501	SC12A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				2,527.76	
50501	SC12A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				4,617.46	
50501	SC12A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				6,079.28	
50501	SC12A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				1,313.94	
50501	SC12A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				358.34	
50501	SC12A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				4,140.09	
50501	SC12A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				4,483.34	
50501	SC12A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				2,111.30	
50501	SC12A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				707.16	
50501	SC12A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				15,712.13	
50501	SC12A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				1,013.52	
50501	SC12A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				1,914.89	
50501	SC12A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				10,869.17	
50501	SC12A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				1,066.37	
50501	SC12A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				924.53	
50501	SC12A00001	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				(219,002.22)	
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				505.79	
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				84.78	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				728.25	
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				2,294.87	
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				755.85	
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				200.42	
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				12.96	
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				69.26	
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				97.29	
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				5,646.17	
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				1,647.54	
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				316.66	
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				844.44	
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				2,560.82	
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				(35.43)	
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				718.14	
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				3,874.28	
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				5,996.11	
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				1,546.42	
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				2,506.16	
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				371.35	
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				1,521.96	
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				2,142.54	
50501	SC12B00001	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				(222,106.87)	
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(79.99)	
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				162.72	
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				468.72	
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				1,308.43	
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				1,972.21	
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				49.06	
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				1,107.99	
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				445.50	
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				690.93	
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				59.77	
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				294.82	
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				930.48	
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				(13.18)	
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				3,526.15	
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				1,191.36	
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				1,870.65	
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				2,666.85	
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	999				2,529.07	
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				854.54	
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				729.38	
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				(1,326.79)	
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				(23.86)	
50501	SC12C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				(296.08)	
50501	SC15A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				2,197.02	
50501	SC15A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				469.79	
50501	SC15A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				4,109.12	
50501	SC16A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				2,358.44	
50501	SC16A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				9,720.75	
50501	SC16A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				668.06	
50501	SC16C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				156.21	
50501	SC17A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				384.75	
50501	SC17A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				726.65	
50501	SC17B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				171.12	
50501	SC17C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				187.28	
50501	SC17C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				344.18	
50501	SC18A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				(7.18)	
50501	SC18B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				15,914.73	
50501	SC18B00002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				15,914.73	
50501	SC18B00002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				(15,914.73)	
50501	SC19A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170900	999				72.37	
50501	SC19C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170900	122				13.93	
50501	SC20C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				1,347.46	
50501	SC20C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				6,668.83	
50501	SC20C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				398.70	
50501	SC20C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				42.24	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC20C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				1,678.15	
50501	SC20C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				1,208.83	
50501	SC21A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5303	170900	999				14.54	
50501	SC21B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	3001	170900	999				4.91	
50501	SC21B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	3007	170900	999				(71.04)	
50501	SC21B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5403	170900	999				131.42	
50501	SC21B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	5732	170900	999				51.98	
50501	SC21B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170900	999				27.24	
50501	SC21B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170900	999				(18.80)	
50501	SC21C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	6177	170900	122				33.62	
50501	SC23D00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				54.96	
50501	SC24C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				9,337.87	
50501	SC24C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4812	170900	122				305.22	
50501	SC24C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				659.66	
50501	SC24C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				1,920.22	
50501	SC24C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				784.03	
50501	SC24C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				645.29	
50501	SC24C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4828	170900	122				2,397.87	
50501	SC24C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				6,039.92	
50501	SC25B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				1,306.51	
50501	SC25B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				12,521.56	
50501	SC25B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				3,692.20	
50501	SC25B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999				1,979.20	
50501	SC25B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				193.26	
50501	SC25B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				14.44	
50501	SC25C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				28.51	
50501	SC25C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				661.97	
50501	SC25C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				6,136.45	
50501	SC25C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				3,437.18	
50501	SC25C00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				374.29	
50501	SC28A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				1,509.57	
50501	90101B0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				23.51	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				(62.83)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				447.43	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(447.43)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				504.65	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(504.65)	
50501	SC12B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				447.43	
50501	SC30A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				504.65	
50501	120004RJ03	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				8,681.25	
50501	9090640001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				596.46	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				(1,144.70)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				9,194.40	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				(9,194.40)	
50501	SC30A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				9,194.40	
50501	9090640001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122				828.99	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				103.62	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				(1,397.88)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				(832.30)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				832.30	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				11,227.94	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				(11,227.94)	
50501	SC30A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				(832.30)	
50501	SC30A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				11,227.94	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4712	170900	122				76.99	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4718	170900	122				78.56	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4720	170900	122				(78.56)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4742	170900	122				(1,026.50)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4748	170900	122				(103.09)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4751	170900	122				153.98	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4712	170900	122				(618.38)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4712	170900	999				618.38	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4742	170900	122				8,245.00	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4742	170900	999				(8,245.00)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4751	170900	122				(1,236.75)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4751	170900	999				1,236.75	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4748	170900	122				828.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4748	170900	999				(828.00)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4718	170900	122				(631.00)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4718	170900	999				631.00	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4720	170900	122				631.00	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4720	170900	999				(631.00)	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4712	170900	999				(618.38)	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4742	170900	999				8,245.00	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4751	170900	999				(1,236.75)	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4821	170900	122				2,223.00	
50501	SC15A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4748	170900	999				828.00	
50501	SC16A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4718	170900	999				(631.00)	
50501	SC16A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4720	170900	999				631.00	
50501	SC24C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4810	170900	122				1,655.28	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	122				(155.01)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	122				50.31	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				(50.31)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	122				1,245.08	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				(1,245.08)	
50501	SC11A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				50.31	
50501	SC11D00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				1,245.08	
50501	SC11H00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	103				156.18	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4722	170900	122				(39.54)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4722	170900	122				317.58	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4722	170900	999				(317.58)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4840	170900	122				17.95	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4840	170900	999				(17.95)	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4722	170900	999				317.58	
50501	SC25B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4840	170900	999				17.95	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	122				33,479.89	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				(33,479.89)	
50501	SC12A00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				33,479.89	
50501	PRD6550001	8/31/2025	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(1,004.97)	
50501	PRD6550001	8/31/2025	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				1,004.97	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(6,158.57)	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				6,158.57	
50501	PRD6550001	8/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(205.87)	
50501	PRD6550001	8/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				205.87	
50501	PRD6550001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(116.98)	
50501	PRD6550001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				116.98	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(1,746.49)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				1,746.49	
50501	SC25B00001	8/31/2025	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(1,004.97)	
50501	SC25B00001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(6,158.57)	
50501	SC25B00001	8/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(205.87)	
50501	SC25B00001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(116.98)	
50501	SC25B00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(1,746.49)	
50501	9091212001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	1860	ECR UTIL ENERGY EFFICIENCY PGM	8749	170900	122				298,615.02	
50501	5562090001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	392.12	
50501	5562090001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	1,686.99	
50501	5562090001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	25,510.57	
50501	5562090001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	8,692.61	
50501	5562090001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	134,119.85	
50501	5562090001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	17,378.27	
50501	5562090001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	7,701.00	
50501	5574430001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	(7,887.57)	
50501	5574430001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	(25,767.15)	
50501	9520000001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001	274,400.00	
50501	9520060001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001	(69,999.46)	
50501	5511010001	8/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	AUG_VOL	Aug_Vol	0001	225,776.82	
50501	5511010001	8/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	AUG_VOL	Aug_Vol	0001	(225,776.82)	
50501	5511010001	8/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	AUG_VOL	Aug_Vol	0001	126,683.29	
50501	5511010001	8/31/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	AUG_VOL	Aug_Vol	0001	97,413.98	
50501	5511010001	8/31/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	AUG_VOL	Aug_Vol	0001	1,679.55	
50501	5511010002	8/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	AUG_VOL	Aug_Vol	0001	(245,409.63)	
50501	5511010002	8/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	AUG_VOL	Aug_Vol	0001	137,699.27	
50501	5511010002	8/31/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	AUG_VOL	Aug_Vol	0001	105,884.76	
50501	5511010002	8/31/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	AUG_VOL	Aug_Vol	0001	1,825.60	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	5528300001	8/31/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				9,698.82	50502
50501	5528300001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				22,268.73	
50501	5541020001	8/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				4,723,149.34	
50501	5541020004	8/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				2,671.00	
50501	5541070001	8/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				4.13	
50501	5541070001	8/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				93.72	
50501	5541070001	8/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(2.04)	
50501	5542050001	8/31/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				1,631,775.09	
50501	5542050001	8/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(1,631,775.09)	
50501	5542050001	8/31/2025	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				66,246.09	
50501	5542050001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(66,246.09)	
50501	5561070001	8/31/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(3,200.93)	
50501	5561070001	8/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				3,200.93	
50501	5561070001	8/31/2025	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(60,731.43)	
50501	5561070001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				60,731.43	
50501	5561250001	8/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				16,299.58	
50501	5561250001	8/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(800.00)	
50501	5561250001	8/31/2025	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	5561250001	8/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	5561250002	8/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				11,750.00	
50501	5561250010	8/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				62,619.91	
50501	5561250010	8/31/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				2,430.42	
50501	5561250010	8/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				94,182.61	
50501	5561250010	8/31/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				2,514.35	
50501	5561250010	8/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				58,576.38	
50501	5561250010	8/31/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				251.46	
50501	5561250010	8/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				60,483.62	
50501	5561250010	8/31/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(585.91)	
50501	5561250011	8/31/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				175,246.99	
50501	5597230001	8/31/2025	555035	PP OFF-SYSTEM - CUSTSHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				1,407,011.60	
50501	5597230001	8/31/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(1,407,011.60)	
50501	5597230001	8/31/2025	556035	SYSCONT & LOAD DIS - CUST SHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				36,539.18	
50501	5597230001	8/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(36,539.18)	
50501	9020132401	8/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(155.54)	
50501	9520000001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				17,832.86	
50501	9520000001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				70,247.98	
50501	9520000001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				22,344.98	
50501	9520000001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				104,956.87	
50501	9520000001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				52,693.23	
50501	9520000001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				1,361,882.63	
50501	9520000001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				73,990.00	
50501	9520000001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				(879.05)	
50501	9520020001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				282.61	
50501	9520020002	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				24,636.62	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	122				(1.83)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				(104.84)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	122				(16.85)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	122				(0.64)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	122				(8.79)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170900	122				(2.43)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	122				(11.16)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	122				(2.10)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	122				(0.42)	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	122				5.33	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	999				(5.33)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	122				14.71	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	999				(14.71)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				842.09	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	999				(842.09)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	122				135.33	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	999				(135.33)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	122				5.11	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	999				(5.11)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	122				70.63	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	999				(70.63)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170900	122				19.49	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170900	999				(19.49)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	122				89.61	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	999				(89.61)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	122				16.85	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	999				(16.85)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	122				3.34	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	999				(3.34)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4840	170900	122				18.01	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4840	170900	999				(18.01)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4879	170900	122				27.42	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4879	170900	999				(27.42)	
50501	SC30A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	999				14.71	
50501	SC30A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	999				842.09	
50501	SC30A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	999				135.33	
50501	SC30A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	999				5.11	
50501	SC30A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	999				70.63	
50501	SC30A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170900	999				19.49	
50501	SC30A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	999				89.61	
50501	SC30A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	999				16.85	
50501	SC30A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	999				3.34	
50501	SC30B00001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	999				5.33	
50501	SC30B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4840	170900	999				18.01	
50501	SC30B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4879	170900	999				27.42	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170900	122				(2.33)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4703	170900	122				19.79	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4703	170900	999				(19.79)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170900	122				18.69	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170900	999				(18.69)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4703	170900	999				19.79	
50501	SC17A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170900	999				18.69	
50501	BHP7700001	8/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	122				(42.97)	
50501	PRD6550001	8/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	122				345.16	
50501	PRD6550001	8/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				(345.16)	
50501	PRD6550001	8/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	122				14.91	
50501	PRD6550001	8/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	999				(14.91)	
50501	SC16A00001	8/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				345.16	
50501	SC25B00001	8/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	999				14.91	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	122				(0.41)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170900	122				(1.62)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	122				(0.53)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	122				(1.98)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	122				(3.76)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	122				(9.74)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	122				(0.76)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170900	122				(0.94)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	122				(13.33)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	122				(2.18)	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	122				1,296.00	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				(1,296.00)	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	122				127.60	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				(127.60)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	122				3.30	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	999				(3.30)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	122				4.24	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	999				(4.24)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	122				30.16	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	999				(30.16)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	122				6.08	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	999				(6.08)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170900	122				7.51	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170900	999				(7.51)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	122				107.10	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	999				(107.10)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	122				17.47	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	999				(17.47)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4879	170900	122				3.68	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4879	170900	999				(3.68)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	122				78.19	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	999				(78.19)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	122				15.89	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	999				(15.89)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170900	122				13.02	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170900	999				(13.02)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4831	170900	122				1.99	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4831	170900	999				(1.99)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	122				24.74	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				(24.74)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170900	999				3.30	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	999				4.24	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	999				30.16	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	999				6.08	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170900	999				7.51	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	999				107.10	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170900	999				17.47	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4879	170900	999				3.68	
50501	SC15A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	999				78.19	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	999				15.89	
50501	SC17A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170900	999				13.02	
50501	SC25B00001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				127.60	
50501	SC25B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4831	170900	999				1.99	
50501	SC25B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				24.74	
50501	9911140001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8616	170900	122				11,250.83	
50501	9911140001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8622	170900	122				4,158.10	
50501	9911140001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8627	170900	122				806.68	
50501	9911140001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8628	170900	122				2,681.80	
50501	9911140001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8629	170900	122				825.96	
50501	9911140001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8631	170900	122				9,290.82	
50501	9911140001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8636	170900	122				609.33	
50501	9911140001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8638	170900	122				22,891.80	
50501	9911140001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				995.68	
50501	9911140001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8640	170900	122				20,222.96	
50501	9911140001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8606	170900	122				424.36	
50501	9911140001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8607	170900	122				3,436.88	
50501	9911140001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8643	170900	122				1,649.34	
50501	9911140001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8609	170900	122				3,734.58	
50501	9911140001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8610	170900	122				171.19	
50501	9911140001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8625	170900	122				2,140.52	
50501	9911140001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8652	170900	122				314.78	
50501	9911140001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8639	170900	122				51.18	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	122				(48.70)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	122				(4.79)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	122				(1.81)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	122				(310.52)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	122				(1.93)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	122				84.19	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	122				342.49	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	122				35.82	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	122				(45.61)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	122				(118.92)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170900	122				(0.17)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	122				(8.84)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	122				(34.24)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	122				24.06	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	122				199.47	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	122				(119.99)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	122				56.35	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	122				(123.50)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	122				(6.51)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	122				56.08	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	122				68.99	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	122				159.43	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	122				(34.44)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	122				32.64	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	122				(223.33)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	122				(364.48)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	122				(48.88)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	122				2.61	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	122				(50.75)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	122				(260.11)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170900	122				(0.08)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	122				(1.42)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4759	170900	122				(9.48)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	122				76.69	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				(76.69)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	122				391.20	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	999				(391.20)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	122				0.33	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				(0.33)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	122				38.43	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	999				(38.43)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	122				14.52	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	999				(14.52)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	122				15.53	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				(15.53)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	122				(2,750.93)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	999				2,750.93	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	122				(287.73)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	999				287.73	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	122				366.31	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				(366.31)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	122				70.96	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				(70.96)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	122				275.01	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	999				(275.01)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	122				(193.26)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	999				193.26	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	122				(1,602.17)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				1,602.17	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	122				52.28	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				(52.28)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	122				(450.42)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	999				450.42	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	122				(554.17)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	999				554.17	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	122				(1,280.56)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	999				1,280.56	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	122				276.63	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	999				(276.63)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	122				(262.20)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	999				262.20	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	122				1,793.78	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				(1,793.78)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	122				2,927.57	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				(2,927.57)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	122				(20.98)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	999				20.98	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	122				407.62	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				(407.62)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	122				924.85	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				(924.85)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170900	122				0.63	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170900	999				(0.63)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	122				11.44	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	999				(11.44)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	122				(573.55)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				573.55	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	122				(122.89)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	999				122.89	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	122				(195.80)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	999				195.80	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	122				(467.62)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	999				467.62	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	122				1,937.96	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	999				(1,937.96)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	122				(286.19)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	999				286.19	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4876	170900	122				17.90	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4876	170900	999				(17.90)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	122				(232.73)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	999				232.73	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	122				(768.20)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	999				768.20	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	122				(2,231.13)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				2,231.13	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	122				(1,893.49)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	999				1,893.49	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	122				53.30	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	999				(53.30)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4821	170900	122				812.05	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4821	170900	999				(812.05)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	122				(452.64)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	999				452.64	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	122				991.99	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	999				(991.99)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	122				392.57	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				(392.57)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	122				(676.26)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	999				676.26	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	122				955.20	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	999				(955.20)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170900	122				1.33	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170900	999				(1.33)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	122				2,494.11	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				(2,494.11)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	122				(0.03)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	999				0.03	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	122				843.35	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	999				(843.35)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4758	170900	122				(728.26)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4758	170900	999				728.26	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	122				414.33	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	999				(414.33)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	122				(9.27)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	999				9.27	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	122				963.76	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				(963.76)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	122				1,164.35	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				(1,164.35)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	122				12.42	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	999				(12.42)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	122				(1,397.33)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	999				1,397.33	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	122				175.59	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	999				(175.59)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	122				4,331.36	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	999				(4,331.36)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	122				130.29	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	999				(130.29)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	122				(572.15)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	999				572.15	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	122				45.56	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	999				(45.56)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4828	170900	122				(651.39)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4828	170900	999				651.39	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	122				1,189.28	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	999				(1,189.28)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	122				14.64	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	999				(14.64)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	122				8.95	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	999				(8.95)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	122				36.72	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				(36.72)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	122				(27.25)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	999				27.25	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	122				(137.98)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	999				137.98	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	122				612.84	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	999				(612.84)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	122				50.39	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	999				(50.39)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	122				(301.89)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	999				301.89	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	122				(88.61)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	999				88.61	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4808	170900	122				802.73	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4808	170900	999				(802.73)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	122				(4,370.26)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	999				4,370.26	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	122				0.18	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	999				(0.18)	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	122				144.85	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				(144.85)	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	122				6.65	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	999				(6.65)	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	122				47.76	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	999				(47.76)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	999				391.20	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				0.33	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	999				38.43	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	999				14.52	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				15.53	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	999				(2,750.93)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	999				(287.73)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				366.31	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				70.96	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	999				275.01	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	999				(193.26)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				(1,602.17)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				52.28	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	999				(450.42)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	999				(554.17)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	999				(1,280.56)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	999				276.63	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	999				(262.20)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				1,793.78	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				2,927.57	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	999				(20.98)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				407.62	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				924.85	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170900	999				0.63	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	999				11.44	
50501	SC12A00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				144.85	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				(573.55)	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	999				(122.89)	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	999				(195.80)	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	999				(467.62)	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	999				1,937.96	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	999				(286.19)	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4876	170900	999				17.90	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	999				(232.73)	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	999				(768.20)	
50501	SC12B00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	999				6.65	
50501	SC12B00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	999				47.76	
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				(2,231.13)	
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	999				(1,893.49)	
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	122				51.42	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	999				53.30	
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4821	170900	999				812.05	
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	122				31.12	
50501	SC15A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	999				(452.64)	
50501	SC15A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	999				991.99	
50501	SC15A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				392.57	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	999				(676.26)	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	999				955.20	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170900	999				1.33	
50501	SC17A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				2,494.11	
50501	SC17A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	999				(0.03)	
50501	SC18A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	999				843.35	
50501	SC19A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4758	170900	999				(728.26)	
50501	SC19C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4759	170900	122				76.11	
50501	SC19D00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	999				414.33	
50501	SC19D00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	999				(9.27)	
50501	SC20C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				963.76	
50501	SC20C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				1,164.35	
50501	SC23D00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	999				12.42	
50501	SC24C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1699	GROUND TRANSPORT &OTHR TRAVEL	4828	170900	122				13.34	
50501	SC24C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	999				(1,397.33)	
50501	SC24C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	999				175.59	
50501	SC24C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	999				4,331.36	
50501	SC24C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	999				130.29	
50501	SC24C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	999				(572.15)	
50501	SC24C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	999				45.56	
50501	SC24C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4828	170900	999				(651.39)	
50501	SC24C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	122				4.59	
50501	SC24C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	999				1,189.28	
50501	SC25B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	999				14.64	
50501	SC25B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	999				8.95	
50501	SC25B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				36.72	
50501	SC25B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	999				(27.25)	
50501	SC25B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	999				(137.98)	
50501	SC25B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	999				612.84	
50501	SC25B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	999				50.39	
50501	SC25B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	999				(301.89)	
50501	SC25B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	999				(88.61)	
50501	SC25C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4808	170900	999				802.73	
50501	SC28A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	999				(4,370.26)	
50501	SC29B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	999				0.18	
50501	90108B0001	8/31/2025	586000	DIST OPS METER EXPENSES	1100	MATERIALS INVENTORY	8610	170900	122	99210178	O&M Dist-Misc Meter Operations	0001	55.71	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4706	170900	122				(1.51)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4720	170900	122				(1.65)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4736	170900	122				(0.92)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4748	170900	122				(1.58)	
50501	BHP7700001	8/31/2025	935100	MAINTENANCE COMPUTER HARDWARE	1100	MATERIALS INVENTORY	4723	170900	122				(1.68)	
50501	PRD6550001	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1100	MATERIALS INVENTORY	4813	170900	122				33.73	
50501	PRD6550001	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1100	MATERIALS INVENTORY	4813	170900	999				(33.73)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4706	170900	122				12.10	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4706	170900	999				(12.10)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4736	170900	122				7.39	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4736	170900	999				(7.39)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4822	170900	122				10.80	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4822	170900	999				(10.80)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4881	170900	122				240.76	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4881	170900	999				(240.76)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4748	170900	122				12.70	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4748	170900	999				(12.70)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4720	170900	122				13.24	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4720	170900	999				(13.24)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4711	170900	122				744.31	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4711	170900	999				(744.31)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4810	170900	122				83.32	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4810	170900	999				(83.32)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4825	170900	122				139.11	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4825	170900	999				(139.11)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1100	MATERIALS INVENTORY	4810	170900	122				166.65	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1100	MATERIALS INVENTORY	4810	170900	999				(166.65)	
50501	PRD6550001	8/31/2025	935100	MAINTENANCE COMPUTER HARDWARE	1100	MATERIALS INVENTORY	4723	170900	122				13.52	
50501	PRD6550001	8/31/2025	935100	MAINTENANCE COMPUTER HARDWARE	1100	MATERIALS INVENTORY	4723	170900	999				(13.52)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4706	170900	999				12.10	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4736	170900	999				7.39	
50501	SC12A00001	8/31/2025	935100	MAINTENANCE COMPUTER HARDWARE	1100	MATERIALS INVENTORY	4723	170900	999				13.52	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4822	170900	999				10.80	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4881	170900	999				240.76	
50501	SC15A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4748	170900	999				12.70	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4720	170900	999				13.24	
50501	SC16C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4711	170900	999				744.31	
50501	SC24C00001	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1100	MATERIALS INVENTORY	4813	170900	999				33.73	
50501	SC24C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4810	170900	999				83.32	
50501	SC24C00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1100	MATERIALS INVENTORY	4810	170900	999				166.65	
50501	SC25B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4825	170900	999				139.11	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170900	122				(0.13)	
50501	POAC001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				2,182.10	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170900	122				1.03	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170900	999				(1.03)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170900	999				1.03	
50501	MTLD200002	8/31/2025	582000	DIST OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	29.71	
50501	MTLD300002	8/31/2025	582000	DIST OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	3.46	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	4751	170900	122				(0.78)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	4751	170900	122				6.30	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	4751	170900	999				(6.30)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	4751	170900	999				6.30	
50501	SC25C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	4825	170900	122				36.34	
50501	9091212001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	1604	MEALS	4873	170900	122				29.21	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170900	122				(5.58)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	122				(1.87)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	122				(11.16)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	122				(45.31)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	122				(2.68)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				(23.01)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	122				(4.26)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	122				(38.96)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	122				(2.48)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	122				(8.12)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	122				(16.34)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	122				(25.96)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	122				(2.31)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	122				(6.66)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	122				(10.30)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	122				(16.85)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	122				(42.81)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	122				(31.57)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	122				(0.25)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	122				(91.35)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	122				(2.02)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	122				(1.57)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	122				(3.42)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	122				(12.56)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170900	122				(10.25)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	122				(1.95)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	122				(22.22)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170900	122				(2.35)	
50501	PRD6550001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4811	170900	122				(93.62)	
50501	PRD6550001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4811	170900	999				93.62	
50501	PRD6550001	8/31/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4811	170900	122				(34.62)	
50501	PRD6550001	8/31/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4811	170900	999				34.62	
50501	PRD6550001	8/31/2025	901000	CUST ACCTS SUPERVISION	1604	MEALS	4831	170900	122				18.83	
50501	PRD6550001	8/31/2025	901000	CUST ACCTS SUPERVISION	1604	MEALS	4831	170900	999				(18.83)	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	122				13.02	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	999				(13.02)	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4833	170900	122				155.94	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4833	170900	999				(155.94)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4838	170900	122				45.84	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4838	170900	999				(45.84)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	122				97.11	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				(97.11)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	122				2.60	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	999				(2.60)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170900	122				44.79	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170900	999				(44.79)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4703	170900	122				958.26	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4703	170900	999				(958.26)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	122				14.99	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	999				(14.99)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	122				89.66	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				(89.66)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	122				21.51	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	999				(21.51)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	122				34.25	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	999				(34.25)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	122				312.95	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	999				(312.95)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	122				19.94	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				(19.94)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	122				18.56	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	999				(18.56)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	122				53.50	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	999				(53.50)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	122				82.69	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	999				(82.69)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	122				135.30	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				(135.30)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	122				2.04	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	999				(2.04)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	122				733.73	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	999				(733.73)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	122				16.26	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	999				(16.26)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	122				12.64	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	999				(12.64)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	122				27.47	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	999				(27.47)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170900	122				82.29	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170900	999				(82.29)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	122				15.62	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				(15.62)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	122				178.51	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	999				(178.51)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170900	122				18.91	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170900	999				(18.91)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	122				22.10	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	999				(22.10)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	122				30.60	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				(30.60)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	122				24.78	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	999				(24.78)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	122				304.11	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	999				(304.11)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	122				60.69	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	999				(60.69)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4881	170900	122				28.80	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4881	170900	999				(28.80)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	122				253.59	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	999				(253.59)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	122				100.87	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	999				(100.87)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				184.81	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	999				(184.81)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	122				65.19	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	999				(65.19)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	122				131.24	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	999				(131.24)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	122				208.54	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	999				(208.54)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	122				363.94	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				(363.94)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	122				343.83	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	999				(343.83)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4300	170900	122				2.06	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4300	170900	999				(2.06)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				5.25	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	999				(5.25)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4831	170900	122				35.46	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4831	170900	999				(35.46)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4838	170900	122				26.19	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4838	170900	999				(26.19)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4808	170900	122				41.64	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4808	170900	999				(41.64)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4825	170900	122				20.26	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4825	170900	999				(20.26)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	122				194.00	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	999				(194.00)	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4703	170900	122				57.17	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4703	170900	999				(57.17)	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	122				58.43	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	999				(58.43)	
50501	SC11A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	999				2.60	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170900	999				44.79	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4703	170900	999				958.26	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	999				14.99	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				89.66	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	999				21.51	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	999				34.25	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	999				312.95	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				19.94	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	999				18.56	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	999				53.50	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	999				82.69	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				135.30	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	999				2.04	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	999				733.73	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170900	999				16.26	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	999				12.64	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	999				27.47	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170900	999				82.29	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				15.62	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	999				178.51	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170900	999				18.91	
50501	SC12A00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4703	170900	999				57.17	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	999				22.10	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				30.60	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	999				24.78	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	999				304.11	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	999				60.69	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4881	170900	999				28.80	
50501	SC12B00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4879	170900	999				58.43	
50501	SC12C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	4820	170900	122				37.12	
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4820	170900	122				296.72	
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	122				648.00	
50501	SC15A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170900	999				253.59	
50501	SC15A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	999				100.87	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	999				184.81	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	999				65.19	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	999				131.24	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	999				208.54	
50501	SC17A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				363.94	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC18B00001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4811	170900	122				93.62	
50501	SC18B00001	8/31/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4811	170900	122				34.62	
50501	SC18B00002	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4811	170900	122				93.62	
50501	SC18B00002	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4811	170900	999				(93.62)	
50501	SC18B00002	8/31/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4811	170900	122				34.62	
50501	SC18B00002	8/31/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4811	170900	999				(34.62)	
50501	SC20C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	999				343.83	
50501	SC21A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4300	170900	999				2.06	
50501	SC21A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	999				5.25	
50501	SC24C00001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122				120.67	
50501	SC24C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4828	170900	122				8.50	
50501	SC24C00001	8/31/2025	562000	TRANS OPS STATION EXPENSES	1604	MEALS	4810	170900	122				9.94	
50501	SC24C00001	8/31/2025	581000	DIST OPS LOAD DISPATCHING	1604	MEALS	4810	170900	122				63.79	
50501	SC24C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4829	170900	122				25.36	
50501	SC25B00001	8/31/2025	901000	CUST ACCTS SUPERVISION	1604	MEALS	4831	170900	999				18.83	
50501	SC25B00001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	999				13.02	
50501	SC25B00001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4833	170900	999				155.94	
50501	SC25B00001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4838	170900	999				45.84	
50501	SC25B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4831	170900	999				35.46	
50501	SC25B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4838	170900	999				26.19	
50501	SC25C00001	8/31/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	4838	170900	122				32.18	
50501	SC25C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	4825	170900	122				10.46	
50501	SC25C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4808	170900	999				41.64	
50501	SC25C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4825	170900	122				28.42	
50501	SC25C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4825	170900	999				20.26	
50501	SC28A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	999				194.00	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170900	122				(6.30)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170900	122				50.60	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170900	999				(50.60)	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	122				9.23	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	999				(9.23)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170900	999				50.60	
50501	SC12A00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	999				9.23	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				(688.36)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				4,190.45	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(4,190.45)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				2,573.35	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(2,573.35)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				1,338.57	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(1,338.57)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	3000	170900	122				136.04	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	3000	170900	999				(136.04)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				4,190.45	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				2,573.35	
50501	SC20C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				1,338.57	
50501	SC21A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	3000	170900	999				136.04	
50501	120004RJ03	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				5,402.58	
50501	120004RJ03	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,807.50	
50501	120004RJ03	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,479.58	
50501	BHP7700001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				(2,252.85)	
50501	PRD6550001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				18,095.14	
50501	PRD6550001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				(18,095.14)	
50501	SC30A00001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				18,095.14	
50501	BHP7700001	8/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	122				(6.78)	
50501	BHP77I0001	8/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170900	122				(16,720.69)	80802
50501	PRD6550001	8/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	122				6,795.83	
50501	PRD6550001	8/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				(6,795.83)	
50501	PRD6550001	8/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	122				54.42	
50501	PRD6550001	8/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				(54.42)	
50501	PRD6550001	8/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				7,402.07	80802
50501	PRD6550001	8/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(7,402.07)	80802
50501	PRD6550001	8/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				122,927.90	80802
50501	PRD6550001	8/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(122,927.90)	80802
50501	PRD6550001	8/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				11,374.83	80802
50501	PRD6550001	8/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(11,374.83)	80802
50501	PRD6550001	8/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				6,845.70	80802
50501	PRD6550001	8/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(6,845.70)	80802

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC11A00001	8/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				6,795.83	
50501	SC11B00002	8/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				7,402.07	80802
50501	SC11C00002	8/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				122,927.90	80802
50501	SC11D00002	8/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				11,374.83	80802
50501	SC11I00001	8/31/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				6,845.70	80802
50501	SC12A00001	8/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				54.42	
50501	9001060010	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8747	170900	122				0.12	
50501	9075400130	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8747	170900	999				369.41	
50501	9075402100	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8747	170900	999				(750.57)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170900	122				(3.42)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	122				(1.34)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170900	122				(0.54)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	122				(56.56)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	122				(0.37)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170900	122				(4.13)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170900	122				(42.78)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	122				(0.22)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170900	122				(12.73)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	122				(4.23)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	122				(2.09)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	122				(0.28)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4732	170900	122				(0.44)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170900	122				(0.44)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	122				(5.82)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	122				(16.92)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4745	170900	122				(4.26)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	122				(15.40)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170900	122				(0.70)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	122				(7.10)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	122				(4.86)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	122				(2.36)	
50501	PRD6550001	8/31/2025	901000	CUST ACCTS SUPERVISION	1403	OFFICE SUPPLIES	4831	170900	122				17.56	
50501	PRD6550001	8/31/2025	901000	CUST ACCTS SUPERVISION	1403	OFFICE SUPPLIES	4831	170900	999				(17.56)	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4833	170900	122				10.47	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4833	170900	999				(10.47)	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4838	170900	122				7.21	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4838	170900	999				(7.21)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4879	170900	122				34.93	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4879	170900	999				(34.93)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8747	170900	122				(381.16)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8747	170900	999				381.16	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	122				0.63	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	999				(0.63)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	122				46.73	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	999				(46.73)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4703	170900	122				441.18	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4703	170900	999				(441.18)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170900	122				27.48	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170900	999				(27.48)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	122				10.73	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	999				(10.73)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	122				454.31	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	999				(454.31)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170900	122				33.20	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170900	999				(33.20)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170900	122				343.63	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170900	999				(343.63)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	122				33.97	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	999				(33.97)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	122				16.77	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	999				(16.77)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170900	122				3.50	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170900	999				(3.50)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	122				135.86	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	999				(135.86)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4745	170900	122				34.20	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4745	170900	999				(34.20)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	122				123.73	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	999				(123.73)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170900	122				5.63	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170900	999				(5.63)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	122				57.06	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	999				(57.06)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	122				39.06	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	999				(39.06)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	122				35.00	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	999				(35.00)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4761	170900	122				11.38	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4761	170900	999				(11.38)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4822	170900	122				40.77	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4822	170900	999				(40.77)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	122				29.53	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	999				(29.53)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4879	170900	122				11.15	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4879	170900	999				(11.15)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	122				2.26	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	999				(2.26)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4732	170900	122				3.56	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4732	170900	999				(3.56)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	122				2.98	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	999				(2.98)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	122				1.74	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	999				(1.74)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170900	122				102.25	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170900	999				(102.25)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	122				18.96	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	999				(18.96)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170900	122				4.30	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170900	999				(4.30)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	122				8.54	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	999				(8.54)	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	4703	170900	122				50.94	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	4703	170900	999				(50.94)	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	4879	170900	122				16.69	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	4879	170900	999				(16.69)	
50501	SC11A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	999				0.63	
50501	SC11D00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	999				46.73	
50501	SC11H00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	103				5.61	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4703	170900	999				441.18	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170900	999				27.48	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170900	999				10.73	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	999				454.31	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170900	999				33.20	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170900	999				343.63	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	999				33.97	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	999				16.77	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170900	999				3.50	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170900	999				135.86	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4745	170900	999				34.20	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	999				123.73	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170900	999				5.63	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	999				57.06	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	999				39.06	
50501	SC12A00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	4703	170900	999				50.94	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	999				35.00	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4761	170900	999				11.38	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4822	170900	999				40.77	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	999				29.53	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4879	170900	999				11.15	
50501	SC12B00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	4879	170900	999				16.69	
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	122				27.28	
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	122				125.84	
50501	SC15A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	999				2.26	
50501	SC15A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4732	170900	999				3.56	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	999				2.98	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	999				1.74	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170900	999				102.25	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	999				18.96	
50501	SC17A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170900	999				4.30	
50501	SC25B00001	8/31/2025	901000	CUST ACCTS SUPERVISION	1403	OFFICE SUPPLIES	4831	170900	999				17.56	
50501	SC25B00001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4833	170900	999				10.47	
50501	SC25B00001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4838	170900	999				7.21	
50501	SC28A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	999				8.54	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170900	122				(15.50)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	122				(0.93)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	122				(52.18)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170900	122				(197.09)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	122				(0.85)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170900	122				(21.86)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4741	170900	122				(17.45)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4742	170900	122				(3.78)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	122				(7.36)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170900	122				(34.39)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170900	122				124.50	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170900	999				(124.50)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	122				419.08	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	999				(419.08)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170900	122				1,583.04	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170900	999				(1,583.04)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	122				6.83	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	999				(6.83)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170900	122				175.60	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170900	999				(175.60)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4741	170900	122				140.17	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4741	170900	999				(140.17)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4742	170900	122				30.34	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4742	170900	999				(30.34)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	122				59.10	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	999				(59.10)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170900	122				276.21	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170900	999				(276.21)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4746	170900	122				109.34	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4746	170900	999				(109.34)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4761	170900	122				4.34	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4761	170900	999				(4.34)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4822	170900	122				236.25	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4822	170900	999				(236.25)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	122				7.47	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	999				(7.47)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4729	170900	122				59.40	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4729	170900	999				(59.40)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4845	170900	122				0.83	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4845	170900	999				(0.83)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4872	170900	122				14.72	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4872	170900	999				(14.72)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170900	999				124.50	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170900	999				419.08	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170900	999				1,583.04	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	999				6.83	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170900	999				175.60	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4741	170900	999				140.17	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4742	170900	999				30.34	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	999				59.10	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170900	999				276.21	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4746	170900	999				109.34	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4761	170900	999				4.34	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4822	170900	999				236.25	
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4872	170900	122				1,500.52	
50501	SC17A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	999				7.47	
50501	SC17B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4729	170900	999				59.40	
50501	SC23D00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4845	170900	999				0.83	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC24C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1414	OTHER DUES & MEMB FEES	4828	170900	122				137.94	
50501	SC28A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4872	170900	999				14.72	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4715	170900	122				(8.55)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4715	170900	122				68.68	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4715	170900	999				(68.68)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4881	170900	122				96.97	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4881	170900	999				(96.97)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4831	170900	122				6.69	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4831	170900	999				(6.69)	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1601	RENTAL CAR EXPENSE	4703	170900	122				381.03	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1601	RENTAL CAR EXPENSE	4703	170900	999				(381.03)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4715	170900	999				68.68	
50501	SC12A00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1601	RENTAL CAR EXPENSE	4703	170900	999				381.03	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4881	170900	999				96.97	
50501	SC25B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4831	170900	999				6.69	
50501	120004RJ03	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				11,388.00	
50501	120004RJ03	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				(415.67)	
50501	BHP7700001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				(1,108.85)	
50501	PRD6550001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				8,906.41	
50501	PRD6550001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				(8,906.41)	
50501	SC30A00001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				8,906.41	
50501	9090650001	8/31/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8749	170900	122				16,382.66	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	122				(31.94)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4723	170900	122				(6.93)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170900	122				(6.50)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170900	122				(3.47)	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	122				67.83	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	999				(67.83)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4723	170900	122				55.65	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4723	170900	999				(55.65)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170900	122				52.21	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170900	999				(52.21)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170900	122				27.83	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170900	999				(27.83)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	122				256.56	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	999				(256.56)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4723	170900	999				55.65	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170900	999				52.21	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170900	999				27.83	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	999				256.56	
50501	SC16B00001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	999				67.83	
50501	BHP7700001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	122				(592.93)	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	122				4,762.48	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				(4,762.48)	
50501	SC12J00001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				4,762.48	
50501	9009990001	8/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				319.06	
50501	9009990001	8/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				(1,281.38)	
50501	9009990001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				(319.06)	
50501	9009990001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				1,281.38	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4724	170900	122				(146.78)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	122				(125.66)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	122				(355.21)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	122				(16.35)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	122				(565.13)	
50501	BHP7700001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				(171.27)	
50501	BHP7700001	8/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				(159.53)	
50501	BHP7700001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	122				(876.97)	
50501	BHP7700001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	122				(800.37)	
50501	BHP7700001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				(610.49)	
50501	BHP7700001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	122				(3,335.97)	
50501	BHP7700001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				(915.50)	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1302	SOFTWARE AS A SERVICE	4747	170900	122				1,579.72	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1302	SOFTWARE AS A SERVICE	4747	170900	999				(1,579.72)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4724	170900	122				1,178.93	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4724	170900	999				(1,178.93)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	122				1,009.33	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	999				(1,009.33)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	122				2,853.05	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	999				(2,853.05)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	122				131.34	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	999				(131.34)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	122				4,539.18	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	999				(4,539.18)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	122				2,900.06	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	999				(2,900.06)	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				1,375.68	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				(1,375.68)	
50501	PRD6550001	8/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				1,281.38	
50501	PRD6550001	8/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				(1,281.38)	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	122				7,043.96	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	999				(7,043.96)	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	122				6,428.70	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	999				(6,428.70)	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				944.96	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				(944.96)	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	122				26,794.90	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	999				(26,794.90)	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				7,353.42	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				(7,353.42)	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				1,763.02	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				(1,763.02)	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				1,013.41	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				(1,013.41)	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	122				6,197.19	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				(6,197.19)	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4876	170900	122				6,681.22	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4876	170900	999				(6,681.22)	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				3,958.57	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				(3,958.57)	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	122				4,707.77	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	999				(4,707.77)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4724	170900	999				1,178.93	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	999				1,009.33	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	999				2,853.05	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170900	999				131.34	
50501	SC12A00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				1,375.68	
50501	SC12A00001	8/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				1,281.38	
50501	SC12B00001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1302	SOFTWARE AS A SERVICE	4747	170900	999				1,579.72	
50501	SC12C00001	8/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1302	SOFTWARE AS A SERVICE	4750	170900	122				20,629.68	
50501	SC12C00001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				11,993.54	
50501	SC12J00001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	999				7,043.96	
50501	SC12J00001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	999				6,428.70	
50501	SC12J00001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				944.96	
50501	SC12J00001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	999				26,794.90	
50501	SC12J00001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				7,353.42	
50501	SC12K00001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				1,763.02	
50501	SC12K00001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				1,013.41	
50501	SC12K00001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				6,197.19	
50501	SC12K00001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4876	170900	999				6,681.22	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	999				4,539.18	
50501	SC20C00001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				3,958.57	
50501	SC25B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	999				2,900.06	
50501	SC25C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1302	SOFTWARE AS A SERVICE	4825	170900	122				866.62	
50501	SC25K00001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	999				4,707.77	
50501	9009990001	8/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(701.37)	
50501	9009990001	8/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(9,491.60)	
50501	9009990001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				701.37	
50501	9009990001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				9,491.60	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(1,195.80)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				(980.28)	
50501	BHP7700001	8/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(1,181.70)	
50501	BHP7700001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				(291.37)	
50501	BHP7700001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	122				(3,770.26)	
50501	BHP7700001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(1,481.61)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				(1,477.69)	
50501	BHP7700001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	122				(453.84)	
50501	BHP7700001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	122				(589.49)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				9,604.83	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(9,604.83)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				7,873.77	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(7,873.77)	
50501	PRD6550001	8/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				9,491.60	
50501	PRD6550001	8/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(9,491.60)	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				2,340.30	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				(2,340.30)	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	122				30,283.19	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				(30,283.19)	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				11,900.50	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(11,900.50)	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				7,396.03	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(7,396.03)	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	122				3,645.29	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	999				(3,645.29)	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	122				7,010.92	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	999				(7,010.92)	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				1,012.27	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				(1,012.27)	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4876	170900	122				2,683.63	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4876	170900	999				(2,683.63)	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	122				4,734.84	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	999				(4,734.84)	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				4,472.94	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(4,472.94)	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	122				2,649.50	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	999				(2,649.50)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				9,604.83	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				7,873.77	
50501	SC12A00001	8/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				9,491.60	
50501	SC12C00001	8/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				5,487.65	
50501	SC12C00001	8/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				7,082.48	
50501	SC12C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				16,331.08	
50501	SC12C00001	8/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1301	SOFTWARE MAINT/LICENSES	4748	170900	122				5,345.53	
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				3,347.14	
50501	SC12C00001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	122				10,343.73	
50501	SC12C00001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				14,147.54	
50501	SC12C00001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				633.42	
50501	SC12J00001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				2,340.30	
50501	SC12J00001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				30,283.19	
50501	SC12J00001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				11,900.50	
50501	SC12J00001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				7,396.03	
50501	SC12J00001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	999				3,645.29	
50501	SC12K00001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	999				7,010.92	
50501	SC12K00001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				1,012.27	
50501	SC12K00001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4876	170900	999				2,683.63	
50501	SC16J00001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	999				4,734.84	
50501	SC20C00001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				4,472.94	
50501	SC24C00001	8/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1301	SOFTWARE MAINT/LICENSES	4810	170900	122				3,320.49	
50501	SC25K00001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	999				2,649.50	
50501	1020250001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				137,543.35	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	122				(3,033.53)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	122				20,347.09	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				(20,347.09)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	122				24,365.70	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				(24,365.70)	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				20,347.09	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				24,365.70	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	122				(3,755.59)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	122				5,865.48	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				(5,865.48)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	122				30,165.35	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				(30,165.35)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				5,865.48	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				30,165.35	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	122				(51.67)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	122				(131.72)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	122				(990.52)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	122				(351.57)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	122				(30.95)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	122				(0.33)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	122				(246.43)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	122				(1.68)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	122				(976.19)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170900	122				(9.38)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	122				415.04	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	999				(415.04)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	122				1,057.96	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	999				(1,057.96)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	122				7,955.95	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				(7,955.95)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	122				2,823.87	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	999				(2,823.87)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	122				2.63	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	999				(2.63)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	122				13.51	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	999				(13.51)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	122				7,840.89	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	999				(7,840.89)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170900	122				75.36	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170900	999				(75.36)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	122				2,555.65	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				(2,555.65)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	122				1,979.35	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	999				(1,979.35)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	122				248.62	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	999				(248.62)	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	122				1,063.82	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	999				(1,063.82)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	999				415.04	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	999				1,057.96	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				7,955.95	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	999				2,823.87	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	999				2.63	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170900	999				13.51	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	999				7,840.89	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170900	999				75.36	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				2,555.65	
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4820	170900	122				13.33	
50501	SC12K00001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	999				1,063.82	
50501	SC15A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	999				1,979.35	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	999				248.62	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	122				515.95	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	999				(515.95)	
50501	SC25B00001	8/31/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	999				515.95	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170900	122				(0.51)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170900	122				(36.85)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	122				(113.74)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	122				(7.07)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170900	122				(26.59)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170900	122				(77.92)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170900	122				(30.69)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4728	170900	122				(33.15)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170900	122				(0.57)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170900	122				(23.61)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	122				(21.88)	
50501	PRD6550001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4811	170900	122				(39.43)	
50501	PRD6550001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4811	170900	999				39.43	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170900	122				4.12	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170900	999				(4.12)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170900	122				296.00	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170900	999				(296.00)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	122				913.55	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	999				(913.55)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170900	122				213.55	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170900	999				(213.55)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170900	122				246.53	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170900	999				(246.53)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170900	122				4.56	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170900	999				(4.56)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170900	122				189.64	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170900	999				(189.64)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	122				175.70	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	999				(175.70)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	122				56.78	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	999				(56.78)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170900	122				625.85	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170900	999				(625.85)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4728	170900	122				266.29	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4728	170900	999				(266.29)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4744	170900	122				18.02	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4744	170900	999				(18.02)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4838	170900	122				15.09	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4838	170900	999				(15.09)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170900	999				4.12	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170900	999				296.00	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	999				913.55	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170900	999				213.55	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170900	999				246.53	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170900	999				4.56	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170900	999				189.64	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170900	999				175.70	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	999				56.78	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170900	999				625.85	
50501	SC18B00001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4811	170900	122				39.43	
50501	SC18B00002	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4811	170900	122				39.43	
50501	SC18B00002	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4811	170900	999				(39.43)	
50501	SC20C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4728	170900	999				266.29	
50501	SC24C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1712	TRAINING	4828	170900	122				448.30	
50501	SC24C00001	8/31/2025	581000	DIST OPS LOAD DISPATCHING	1712	TRAINING	4810	170900	122				236.37	
50501	SC25B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4744	170900	999				18.02	
50501	SC25B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4838	170900	999				15.09	
50501	SC25C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1712	TRAINING	4825	170900	122				51.94	
50501	9075402200	8/31/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8623	170900	122				(200.00)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	122				16.35	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	999				(16.35)	
50501	SC11A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	999				16.35	
50501	SC11H00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	103				38.31	
50501	9055500001	8/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,438.91	
50501	9055500001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	184.48	
50501	9055500001	8/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	332.06	
50501	9055500001	8/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	4.61	
50501	9055500001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	129.13	
50501	9055500001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8622	170900	122				368.95	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9004	VEHICLE LOADING	3001	170900	122				0.43	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9004	VEHICLE LOADING	3001	170900	999				(0.43)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9004	VEHICLE LOADING	5732	170900	122				3.72	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9004	VEHICLE LOADING	5732	170900	999				(3.72)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9004	VEHICLE LOADING	8610	170900	122				7.61	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9004	VEHICLE LOADING	8610	170900	999				(7.61)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9004	VEHICLE LOADING	8628	170900	122				0.72	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9004	VEHICLE LOADING	8628	170900	999				(0.72)	
50501	SC21B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9004	VEHICLE LOADING	3001	170900	999				0.43	
50501	SC21B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9004	VEHICLE LOADING	5732	170900	999				3.72	
50501	SC21B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9004	VEHICLE LOADING	8610	170900	999				7.61	
50501	SC21B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9004	VEHICLE LOADING	8628	170900	999				0.72	
50501	BHP7700001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2706	VEHICLE MAINT & REPAIR - LABOR	4759	170900	122				(1.41)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4706	170900	122				(2.12)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	122				(24.63)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	122				(7.08)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170900	122				(1.30)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170900	122				(4.23)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170900	122				(0.60)	
50501	PRD6550001	8/31/2025	549000	MISC OTHER POWER GENERATION EX	2706	VEHICLE MAINT & REPAIR - LABOR	4756	170900	122				5.98	
50501	PRD6550001	8/31/2025	549000	MISC OTHER POWER GENERATION EX	2706	VEHICLE MAINT & REPAIR - LABOR	4756	170900	999				(5.98)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4706	170900	122				16.99	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4706	170900	999				(16.99)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	122				197.81	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	999				(197.81)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	122				56.89	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	999				(56.89)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170900	122				10.46	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170900	999				(10.46)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170900	122				33.97	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170900	999				(33.97)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170900	122				4.81	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170900	999				(4.81)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	122				98.59	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	999				(98.59)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4872	170900	122				24.36	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4872	170900	999				(24.36)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4880	170900	122				72.08	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4880	170900	999				(72.08)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4706	170900	999				16.99	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	999				197.81	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	999				56.89	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170900	999				10.46	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170900	999				33.97	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170900	999				4.81	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	999				98.59	
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4872	170900	122				175.62	
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4880	170900	122				197.40	
50501	SC19C00001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2706	VEHICLE MAINT & REPAIR - LABOR	4759	170900	122				11.34	
50501	SC19D00001	8/31/2025	549000	MISC OTHER POWER GENERATION EX	2706	VEHICLE MAINT & REPAIR - LABOR	4756	170900	999				5.98	
50501	SC24C00001	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	2706	VEHICLE MAINT & REPAIR - LABOR	4814	170900	122				173.45	
50501	SC28A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4872	170900	999				24.36	
50501	SC29A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4880	170900	999				72.08	
50501	BHP7700001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2701	VEHICLE MAINT & REPR-MATERIALS	4759	170900	122				(1.24)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				(0.06)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	122				(1.39)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4723	170900	122				(0.63)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	122				(23.56)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	122				(26.32)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170900	122				(22.01)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	122				(0.68)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	122				(7.13)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170900	122				(0.44)	
50501	PRD6550001	8/31/2025	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	4756	170900	122				40.30	
50501	PRD6550001	8/31/2025	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	4756	170900	999				(40.30)	
50501	PRD6550001	8/31/2025	901000	CUST ACCTS SUPERVISION	2701	VEHICLE MAINT & REPR-MATERIALS	4831	170900	122				0.38	
50501	PRD6550001	8/31/2025	901000	CUST ACCTS SUPERVISION	2701	VEHICLE MAINT & REPR-MATERIALS	4831	170900	999				(0.38)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4723	170900	122				5.07	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4723	170900	999				(5.07)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	122				189.24	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				(189.24)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	122				211.38	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	999				(211.38)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170900	122				176.78	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170900	999				(176.78)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	122				5.44	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	999				(5.44)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	122				57.23	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	999				(57.23)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170900	122				3.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170900	999				(3.50)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	122				26.25	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				(26.25)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4820	170900	122				7.55	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4820	170900	999				(7.55)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	122				11.17	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	999				(11.17)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				0.47	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				(0.47)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	122				0.81	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				(0.81)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4872	170900	122				16.21	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4872	170900	999				(16.21)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4880	170900	122				190.00	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4880	170900	999				(190.00)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4723	170900	999				5.07	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				189.24	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	999				211.38	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170900	999				176.78	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	999				5.44	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	999				57.23	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170900	999				3.50	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				26.25	
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4820	170900	999				7.55	
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4872	170900	122				752.70	
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4880	170900	122				217.66	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	999				11.17	
50501	SC17A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				0.47	
50501	SC19C00001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2701	VEHICLE MAINT & REPR-MATERIALS	4759	170900	122				9.98	
50501	SC19D00001	8/31/2025	549000	MISC OTHER POWER GENERATION EX	2701	VEHICLE MAINT & REPR-MATERIALS	4756	170900	999				40.30	
50501	SC24C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4819	170900	122				65.90	
50501	SC25B00001	8/31/2025	901000	CUST ACCTS SUPERVISION	2701	VEHICLE MAINT & REPR-MATERIALS	4831	170900	999				0.38	
50501	SC25B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				0.81	
50501	SC28A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4872	170900	999				16.21	
50501	SC29A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4880	170900	999				190.00	
50501	BHP7700001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2700	VEHICLES FUEL	4759	170900	122				(5.66)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	122				(8.02)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	122				(0.85)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	122				(15.54)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	122				(10.18)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	122				(3.78)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	122				(1.06)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	122				(11.66)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	122				(2.21)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4722	170900	122				(0.68)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	122				(2.27)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4726	170900	122				(0.30)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				(3.02)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				(70.68)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	122				(18.61)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	122				(4.68)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	122				(0.12)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170900	122				(0.13)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170900	122				(3.65)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	122				(16.07)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				(25.65)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	122				(7.74)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	122				(7.04)	
50501	PRD6550001	8/31/2025	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	122				66.65	
50501	PRD6550001	8/31/2025	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	999				(66.65)	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4831	170900	122				12.69	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4831	170900	999				(12.69)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	122				64.43	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	999				(64.43)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	122				6.85	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	999				(6.85)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	122				81.78	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	999				(81.78)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	122				8.49	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	999				(8.49)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	122				93.64	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	999				(93.64)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	122				18.24	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	999				(18.24)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4726	170900	122				2.37	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4726	170900	999				(2.37)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				24.25	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				(24.25)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				567.73	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				(567.73)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	122				149.50	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	999				(149.50)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	122				37.61	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	999				(37.61)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	122				0.98	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	999				(0.98)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170900	122				1.08	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170900	999				(1.08)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170900	122				29.32	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170900	999				(29.32)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	122				129.06	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	999				(129.06)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				206.00	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				(206.00)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	122				62.17	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	999				(62.17)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	122				44.18	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	999				(44.18)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	122				59.33	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	999				(59.33)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	122				50.20	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	999				(50.20)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	122				30.38	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	999				(30.38)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	122				17.73	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	999				(17.73)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4722	170900	122				5.47	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4722	170900	999				(5.47)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	122				56.53	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				(56.53)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	122				124.81	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	999				(124.81)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4831	170900	122				6.96	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4831	170900	999				(6.96)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	122				0.01	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				(0.01)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	122				19.40	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	999				(19.40)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	122				16.24	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	999				(16.24)	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	2700	VEHICLES FUEL	4879	170900	122				5.36	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	2700	VEHICLES FUEL	4879	170900	999				(5.36)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	999				64.43	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	999				6.85	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	999				81.78	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	999				8.49	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	999				93.64	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	999				18.24	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4726	170900	999				2.37	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				24.25	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				567.73	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	999				149.50	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	999				37.61	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	999				0.98	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170900	999				1.08	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170900	999				29.32	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	999				129.06	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				206.00	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	999				62.17	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	999				44.18	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	999				59.33	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	999				50.20	
50501	SC12B00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	2700	VEHICLES FUEL	4879	170900	999				5.36	
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				179.76	
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				28.81	
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	122				111.88	
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	122				38.78	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	999				30.38	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	999				17.73	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4722	170900	999				5.47	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				56.53	
50501	SC17A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	999				124.81	
50501	SC17C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	122				39.93	
50501	SC19C00001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2700	VEHICLES FUEL	4759	170900	122				45.43	
50501	SC19D00001	8/31/2025	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	999				66.65	
50501	SC24C00001	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	2700	VEHICLES FUEL	4814	170900	122				234.31	
50501	SC24C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4819	170900	122				114.56	
50501	SC25B00001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4831	170900	999				12.69	
50501	SC25B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4831	170900	999				6.96	
50501	SC25B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				0.01	
50501	SC25C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	2700	VEHICLES FUEL	4825	170900	122				9.14	
50501	SC25C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	122				14.70	
50501	SC25C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4873	170900	122				14.15	
50501	SC28A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	999				19.40	
50501	SC29A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	999				16.24	
50501	BHP7700001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2703	VEHICLES LICENSING & FEES	4759	170900	122				(1.03)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	122				(0.14)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	122				(0.14)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	122				(2.20)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	122				(0.22)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	122				(0.97)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	122				(0.14)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	122				(0.29)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	122				(0.91)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	122				(0.14)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				(0.43)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				(54.80)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	122				(1.56)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	122				(1.87)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	122				(0.14)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170900	122				(0.44)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	122				(4.54)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	122				(4.26)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	122				(0.14)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	122				(0.40)	
50501	PRD6550001	8/31/2025	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	122				0.95	
50501	PRD6550001	8/31/2025	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	999				(0.95)	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	122				2.12	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	999				(2.12)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	122				1.15	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	999				(1.15)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	122				1.15	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	999				(1.15)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	122				1.73	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	999				(1.73)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	122				1.15	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	999				(1.15)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	122				2.30	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	999				(2.30)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	122				1.15	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	999				(1.15)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				3.41	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	999				(3.41)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				440.14	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				(440.14)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	122				12.55	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	999				(12.55)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	122				15.01	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	999				(15.01)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	122				1.15	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	999				(1.15)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170900	122				3.55	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170900	999				(3.55)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	122				36.49	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	999				(36.49)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	122				34.18	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	999				(34.18)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	122				1.15	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	999				(1.15)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				1.16	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				(1.16)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	122				1.16	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	999				(1.16)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	122				57.80	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	999				(57.80)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	122				5.31	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	999				(5.31)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	122				7.78	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	999				(7.78)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	122				7.29	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	999				(7.29)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	122				3.18	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	999				(3.18)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	122				17.68	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				(17.68)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	122				5.67	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	999				(5.67)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	122				29.63	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	999				(29.63)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	999				1.15	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170900	999				1.15	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	999				1.73	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	999				1.15	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	999				2.30	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	999				1.15	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	999				3.41	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				440.14	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	999				12.55	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	999				15.01	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	999				1.15	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170900	999				3.55	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	999				36.49	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	999				34.18	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	999				1.15	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				1.16	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	999				1.16	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	999				57.80	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	999				5.31	
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				14.69	
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				24.81	
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	122				49.50	
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	122				47.55	
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	122				44.10	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	999				7.78	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	999				7.29	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	999				3.18	
50501	SC17A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				17.68	
50501	SC17C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	122				461.83	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC19C00001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2703	VEHICLES LICENSING & FEES	4759	170900	122				8.28	
50501	SC19D00001	8/31/2025	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	999				0.95	
50501	SC24C00001	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	2703	VEHICLES LICENSING & FEES	4814	170900	122				69.67	
50501	SC24C00001	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	2703	VEHICLES LICENSING & FEES	4823	170900	122				14.43	
50501	SC24C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4819	170900	122				17.63	
50501	SC25B00001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	999				2.12	
50501	SC25C00001	8/31/2025	586000	DIST OPS METER EXPENSES	2703	VEHICLES LICENSING & FEES	4826	170900	122				2.40	
50501	SC25C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	122				(0.09)	
50501	SC25C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4873	170900	122				1.64	
50501	SC28A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	999				5.67	
50501	SC29A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	999				29.63	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				(70.52)	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4831	170900	122				190.22	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4831	170900	999				(190.22)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				566.45	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				(566.45)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				5,239.48	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				(5,239.48)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				566.45	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				5,239.48	
50501	SC25B00001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4831	170900	999				190.22	
50501	SC25C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1812	WILDFIRE MITIGATION PROGRAM	4825	170900	122				106,913.20	
50501	942102RJ01	8/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	8749	170900	122				3,125.08	
50501	BHP7700001	8/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	122				(202.00)	
50501	PRD6550001	8/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	122				1,622.46	
50501	PRD6550001	8/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	999				(1,622.46)	
50501	SC12A00001	8/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	999				1,622.46	
50501	90101B0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				1,239.60	
50501	90101B0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8638	170900	122				4,246.40	
50501	90101B0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				7,989.24	
50501	90101B0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8628	170900	122				773.78	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	122				(42.25)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170900	122				(223.43)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4756	170900	122				(271.00)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170900	122				(255.60)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	122				339.32	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	999				(339.32)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170900	122				1,794.58	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170900	999				(1,794.58)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4756	170900	122				2,176.68	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4756	170900	999				(2,176.68)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170900	122				2,052.98	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170900	999				(2,052.98)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4808	170900	122				492.71	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4808	170900	999				(492.71)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4819	170900	122				502.43	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4819	170900	999				(502.43)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	122				1,588.48	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	999				(1,588.48)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	122				960.76	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	999				(960.76)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4871	170900	122				1,309.13	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4871	170900	999				(1,309.13)	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	999				339.32	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170900	999				1,794.58	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4756	170900	999				2,176.68	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170900	999				2,052.98	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4808	170900	999				492.71	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4819	170900	999				502.43	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	999				1,588.48	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	999				960.76	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4871	170900	999				1,309.13	
50501	120004RJ03	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				7,235.08	
50501	9090640001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				1,330.58	
50501	9090640001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				4,138.61	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				(1,150.03)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				9,237.20	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				(9,237.20)	
50501	SC30A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				9,237.20	
50501	120004RJ03	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(12,187.42)	
50501	120004RJ03	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(1,341.58)	
50501	120004RJ03	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				39,703.25	
50501	BHP7700001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				(369.00)	
50501	PRD6550001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				2,963.82	
50501	PRD6550001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				(2,963.82)	
50501	SC30A00001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				2,963.82	
50501	1320260001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	8745	170900	122	4703002026	2024-2026 Performance Share Pl	2000	1,236.74	
50501	1320270001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	8745	170900	122	4703002027	2025-2027 Performance Share Pl	2000	1,097.46	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				(5,384.84)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				9,161.47	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(9,161.47)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				2,805.24	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(2,805.24)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				40,446.51	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(40,446.51)	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				9,161.47	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				1,616.24	
50501	SC20C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				2,805.24	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				40,446.51	
50501	9000080002	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	122				24,951.58	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170900	122				(0.16)	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4711	170900	122				133.17	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4711	170900	999				(133.17)	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	122				515.72	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	999				(515.72)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170900	122				1.26	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170900	999				(1.26)	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170900	999				1.26	
50501	SC16B00001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4711	170900	999				133.17	
50501	SC25B00001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	999				515.72	
50501	SC25C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1404	POSTAGE	4825	170900	122				5.02	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	122				(92.69)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	122				706.34	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				(706.34)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	122				744.50	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				(744.50)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				744.50	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170900	122				(2.05)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	122				(78.84)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170900	122				(6.16)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4742	170900	122				(0.74)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170900	122				(7.99)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4751	170900	122				(2.77)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170900	122				16.49	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170900	999				(16.49)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170900	122				49.47	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170900	999				(49.47)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4742	170900	122				5.94	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4742	170900	999				(5.94)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4751	170900	122				22.26	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4751	170900	999				(22.26)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4822	170900	122				52.32	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4822	170900	999				(52.32)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4872	170900	122				209.13	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4872	170900	999				(209.13)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170900	122				64.21	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170900	999				(64.21)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	122				633.21	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	999				(633.21)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170900	999				16.49	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170900	999				49.47	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4742	170900	999				5.94	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4751	170900	999				22.26	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4822	170900	999				52.32	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4872	170900	999				209.13	
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4872	170900	122				8,874.61	
50501	SC15A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170900	999				64.21	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	999				633.21	
50501	SC12C00001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1207	RADIO EQUIPMENT	4747	170900	122				106.92	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170900	122				1,929.34	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170900	999				(1,929.34)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170900	122				113.30	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170900	999				(113.30)	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170900	999				1,929.34	
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170900	999				113.30	
50501	900035RJ03	8/31/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				32,118.39	
50501	9075400160	8/31/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				(37,267.71)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	122				9,483.63	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	999				(9,483.63)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	122				10.88	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	999				(10.88)	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	999				10.88	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				(553.01)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				(581.34)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				4,441.82	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				(4,441.82)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				533.03	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				(533.03)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				4,669.40	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(4,669.40)	
50501	SC16A00001	8/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				4,441.82	
50501	SC16A00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				4,669.40	
50501	SC16B00001	8/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				533.03	
50501	SC16C00001	8/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				(2,470.00)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				(109.52)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				830.92	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				(830.92)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				48.75	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				(48.75)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				830.92	
50501	SC20C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				48.75	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				(295.36)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				2,335.97	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(2,335.97)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				699.86	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(699.86)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				36.43	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(36.43)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				2,335.97	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				699.86	
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4872	170900	122				48.01	
50501	SC20C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				36.43	
50501	90101B0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				1,359.57	
50501	90101B0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				42,413.84	
50501	90101B0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				2,151.89	
50501	90101B0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				16,930.98	
50501	90101B0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				2,793.13	
50501	90101B0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				6,071.24	
50501	90101B0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				785.28	
50501	90101B0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				832.34	
50501	90101B0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				1,599.79	
50501	90101B0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				7,309.36	
50501	90101B0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				9,865.30	
50501	90101B0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				7,606.46	
50501	90101B0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				1,831.84	
50501	90101B0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				982.97	
50501	90101B0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				2,765.95	
50501	90101B0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				3,107.14	
50501	90101B0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				1,733.80	
50501	90101B0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				7,458.45	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	122				(56.45)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	122				5.30	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	122				(646.69)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	122				70.50	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	122				(4.89)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	122				71.07	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	122				(422.55)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	122				(357.08)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	122				(971.10)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	122				(526.78)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	122				(1,035.87)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	122				(138.56)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	122				(234.94)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	122				(447.92)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	122				(239.17)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	122				(393.75)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	122				(189.61)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	122				(238.24)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	122				(318.79)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	122				(96.97)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	122				(326.93)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	122				(339.43)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	122				(286.89)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	122				(187.29)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	122				(262.65)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	122				(22.29)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	122				(667.76)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	122				(1,190.48)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	122				(131.66)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	122				(227.41)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	122				(373.79)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	122				(580.58)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	122				(294.99)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	122				(149.91)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	122				(23.37)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	122				(175.76)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	122				(803.03)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	122				(68.60)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	122				(340.93)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	122				453.44	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	999				(453.44)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	122				(42.56)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	999				42.56	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	122				5,194.30	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	999				(5,194.30)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	122				(566.28)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	999				566.28	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	122				39.28	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	999				(39.28)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	122				(570.81)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	999				570.81	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	122				3,393.94	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	999				(3,393.94)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	122				2,868.10	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	999				(2,868.10)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	122				7,800.01	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	999				(7,800.01)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	122				4,231.17	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	999				(4,231.17)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	122				8,320.24	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	999				(8,320.24)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	122				1,112.96	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	999				(1,112.96)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	122				1,887.06	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	999				(1,887.06)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	122				3,597.77	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	999				(3,597.77)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	122				1,921.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	999				(1,921.00)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	122				3,162.65	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	999				(3,162.65)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	122				1,522.97	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	999				(1,522.97)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	122				1,913.54	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	999				(1,913.54)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	122				2,560.52	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	999				(2,560.52)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	122				778.90	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	999				(778.90)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	122				2,625.94	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	999				(2,625.94)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	122				2,726.32	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	999				(2,726.32)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	122				2,304.30	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	999				(2,304.30)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	122				1,504.33	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	999				(1,504.33)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	122				2,109.66	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	999				(2,109.66)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	122				179.02	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	999				(179.02)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	122				5,363.49	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	999				(5,363.49)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	122				9,562.11	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	999				(9,562.11)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	122				1,057.47	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	999				(1,057.47)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	122				1,826.59	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	999				(1,826.59)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	122				3,002.35	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	999				(3,002.35)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	122				4,663.32	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	999				(4,663.32)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	122				2,369.40	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	999				(2,369.40)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	122				1,204.09	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	999				(1,204.09)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	122				187.68	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	999				(187.68)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	122				1,411.74	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	999				(1,411.74)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	122				6,450.02	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	999				(6,450.02)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	122				550.99	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	999				(550.99)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	122				2,738.39	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	999				(2,738.39)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	122				(1,280.65)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	999				1,280.65	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	122				1,618.45	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	999				(1,618.45)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	122				2,585.30	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	999				(2,585.30)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	122				2,659.06	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	999				(2,659.06)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	122				3,227.58	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	999				(3,227.58)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	122				4,677.87	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				(4,677.87)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	122				6,642.33	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	999				(6,642.33)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	122				279.91	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	999				(279.91)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	122				852.12	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	999				(852.12)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	122				2,346.56	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	999				(2,346.56)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	122				(483.39)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	999				483.39	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	122				275.26	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	999				(275.26)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	122				1,428.98	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	999				(1,428.98)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4821	170900	122				575.25	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4821	170900	999				(575.25)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	122				6,776.67	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	999				(6,776.67)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	122				658.68	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	999				(658.68)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	122				1,196.08	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	999				(1,196.08)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	122				1,422.63	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	999				(1,422.63)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	122				2,489.13	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	999				(2,489.13)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	122				526.26	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	999				(526.26)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	122				229.70	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	999				(229.70)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	122				16,712.53	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	999				(16,712.53)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	122				5,786.97	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	999				(5,786.97)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4838	170900	122				4,767.76	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4838	170900	999				(4,767.76)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	122				3,137.47	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	999				(3,137.47)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	122				1,879.87	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	999				(1,879.87)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	122				313.21	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	999				(313.21)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	122				5,687.87	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	999				(5,687.87)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	122				9,064.35	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	999				(9,064.35)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	122				1,029.88	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	999				(1,029.88)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	122				4,101.64	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	999				(4,101.64)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	122				1,463.60	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	999				(1,463.60)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	122				1,454.91	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	999				(1,454.91)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	122				1,723.06	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	999				(1,723.06)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	122				562.69	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	999				(562.69)	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	999				453.44	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	999				(42.56)	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	999				5,194.30	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	999				(566.28)	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	999				39.28	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	999				(570.81)	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	999				3,393.94	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	999				2,868.10	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	999				7,800.01	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	999				4,231.17	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	999				8,320.24	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	999				1,112.96	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	999				1,887.06	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	999				3,597.77	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	999				1,921.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	999				3,162.65	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	999				1,522.97	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	999				1,913.54	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	999				2,560.52	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	999				778.90	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	999				2,625.94	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	999				2,726.32	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	999				2,304.30	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	999				1,504.33	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	999				2,109.66	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	999				179.02	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	999				5,363.49	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	999				9,562.11	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	999				1,057.47	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	999				1,826.59	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	999				3,002.35	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	999				4,663.32	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	999				2,369.40	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	999				1,204.09	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	999				187.68	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	999				1,411.74	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	999				6,450.02	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	999				550.99	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	999				2,738.39	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	999				(1,280.65)	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	999				1,618.45	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	999				2,585.30	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	999				2,659.06	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	999				3,227.58	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				4,677.87	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	999				6,642.33	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	999				279.91	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	999				852.12	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	999				2,346.56	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	999				(483.39)	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	999				275.26	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	999				1,428.98	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4821	170900	999				575.25	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	999				6,776.67	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	999				658.68	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	999				1,196.08	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	999				1,422.63	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	999				2,489.13	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	999				526.26	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	999				229.70	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	999				16,712.53	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	999				5,786.97	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4838	170900	999				4,767.76	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	999				3,137.47	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	999				1,879.87	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	999				313.21	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	999				5,687.87	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	999				9,064.35	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	999				1,029.88	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	999				4,101.64	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	999				1,463.60	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	999				1,454.91	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	999				1,723.06	
50501	SC30B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	999				562.69	
50501	9013270001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	8745	170900	122				(35,250.95)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	122				1,568.76	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	122				(10,029.21)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				10,029.21	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	122				(12,600.50)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				12,600.50	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				(10,029.21)	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				(12,600.50)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000009	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	63.68	
50501	PYCA000009	8/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	99900192	O&M Trans-Sub Ops-South&West R	0001	3.10	
50501	PYCA000009	8/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122	99902400	O&M Dist-Planning Studies	0001	4.93	
50501	PYCA000009	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	207.86	
50501	PYCA000009	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	120.23	
50501	PYCA000004	8/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	661.92	
50501	PYCA000009	8/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,348.22	
50501	PYCA000009	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	468.91	
50501	PYCA000004	8/31/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	637.54	
50501	PYCA000004	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	99910101	O&M Cust-Rate Comparisons	0001	603.08	
50501	PYCA000004	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	1,864.46	
50501	PYCA000004	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	129.63	
50501	PYCA000008	8/31/2025	569000	TRANS MAINT OF STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	301.33	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	226.51	
50501	PYCA000004	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	224.67	
50501	PYCA000004	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	121.06	
50501	PYCA000009	8/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	871.63	
50501	PYCA000009	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	191.91	
50501	PYCA000004	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	38.75	
50501	PYCA000004	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	464.46	
50501	PYCA000004	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	2.42	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122	10069486	O&M Genrl-Data Center Recruitm	0001	97.60	
50501	PYCA000004	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	101.38	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	438.78	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	17.36	
50501	PYCA000009	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	98.33	
50501	PYCA000009	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	6,951.51	
50501	PYCA000009	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	59.16	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	169.82	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	15.34	
50501	PYCA000009	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	785.47	
50501	PYCA000009	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4873	170900	122	5050137025	2025 LABOR COSTS	0001	110.62	
50501	PYCA000004	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	61.45	
50501	PYCA000004	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	185.59	
50501	PYCA000008	8/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	7.00	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	324.81	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999	10089201	O&M Reg-2026 BHP RR- Internal	0001	(32.68)	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	5.09	
50501	PYCA000009	8/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	101.16	
50501	PYCA000009	8/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	1.03	
50501	PYCA000009	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	356.64	
50501	PYCA000009	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	10.30	
50501	BHP7700001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(9.18)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				(136.12)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				(68.04)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				(349.32)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				(248.79)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				(22.35)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				(242.10)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				(137.03)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				(360.54)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				(415.13)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				(244.54)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				(564.78)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				(7.24)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				(146.86)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				(268.28)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				(353.21)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(369.10)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				(42.22)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				(150.81)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				(27.30)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				(76.34)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				(20.82)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				(240.54)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				(260.48)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				(122.67)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				(43.54)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				(913.25)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				(238.62)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				(58.89)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				(208.76)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				(631.50)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				(61.96)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				(53.71)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				(38.81)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				153.76	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				72.44	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				359.08	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				633.79	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				285.64	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				242.10	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				272.01	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				418.86	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				657.41	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				507.05	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				902.77	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				131.81	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				408.45	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				311.79	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				368.97	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				272.53	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				129.48	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				406.11	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				236.72	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	122				128.05	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				175.77	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				181.97	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				246.86	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				324.40	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				327.06	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				151.52	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				486.51	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				1,267.16	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				318.84	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				104.62	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				659.40	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				705.59	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	122				275.02	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				88.51	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	122				136.13	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				93.03	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	122				362.74	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	122				43.68	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				285.09	
50501	CPAG050003	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				1,587.21	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				5.41	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				384.14	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				22.69	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(9.70)	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				146.52	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				156.45	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				42.19	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				10.00	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				9.49	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				63.89	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				211.04	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				57.99	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				9.22	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				19.55	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				354.45	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				331.97	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				299.25	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				331.85	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				11.76	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				26.77	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				55.96	
50501	PRD6550001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				73.72	
50501	PRD6550001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(73.72)	
50501	PRD6550001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				73.71	
50501	PRD6550001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(73.71)	
50501	PRD6550001	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(847.74)	
50501	PRD6550001	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				847.74	
50501	PRD6550001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(3,472.67)	
50501	PRD6550001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				3,472.67	
50501	PRD6550001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				423.17	
50501	PRD6550001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(423.17)	
50501	PRD6550001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(147.07)	
50501	PRD6550001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				147.07	
50501	PRD6550001	8/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(2,006.24)	
50501	PRD6550001	8/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				2,006.24	
50501	PRD6550001	8/31/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(217.48)	
50501	PRD6550001	8/31/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				217.48	
50501	PRD6550001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				49.30	
50501	PRD6550001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(49.30)	
50501	PRD6550001	8/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				749.98	
50501	PRD6550001	8/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(749.98)	
50501	PRD6550001	8/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				58.58	
50501	PRD6550001	8/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(58.58)	
50501	PRD6550001	8/31/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				237.55	
50501	PRD6550001	8/31/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				(237.55)	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				59.79	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(59.79)	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	3007	170900	122				(31.96)	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	3007	170900	999				31.96	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				4,595.92	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(4,595.92)	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				1,243.84	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(1,243.84)	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				174.23	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				(174.23)	
50501	PRD6550001	8/31/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				245.87	
50501	PRD6550001	8/31/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(245.87)	
50501	PRD6550001	8/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				229.29	
50501	PRD6550001	8/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(229.29)	
50501	PRD6550001	8/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				153.64	
50501	PRD6550001	8/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(153.64)	
50501	PRD6550001	8/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				129.86	
50501	PRD6550001	8/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(129.86)	
50501	PRD6550001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				97.34	
50501	PRD6550001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(97.34)	
50501	PRD6550001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				207.90	
50501	PRD6550001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(207.90)	
50501	PRD6550001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				87.30	
50501	PRD6550001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(87.30)	
50501	PRD6550001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				15.73	
50501	PRD6550001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(15.73)	
50501	PRD6550001	8/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				14.27	
50501	PRD6550001	8/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(14.27)	
50501	PRD6550001	8/31/2025	910000	MISC CUST SERVICE & INFO	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				32.64	
50501	PRD6550001	8/31/2025	910000	MISC CUST SERVICE & INFO	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				(32.64)	
50501	PRD6550001	8/31/2025	913000	SALES ADVERTISING EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				14.93	
50501	PRD6550001	8/31/2025	913000	SALES ADVERTISING EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(14.93)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				103.14	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(103.14)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				(44.10)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				44.10	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				1,508.94	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				(1,508.94)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				1,508.41	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(1,508.41)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				254.36	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(254.36)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				4.85	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(4.85)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				16.46	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(16.46)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				4.58	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(4.58)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				2.99	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(2.99)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				1,093.30	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(1,093.30)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				546.50	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				(546.50)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				2,805.78	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(2,805.78)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				1,998.33	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(1,998.33)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				1,944.55	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				(1,944.55)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				2,895.92	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(2,895.92)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				3,334.37	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(3,334.37)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				1,335.38	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(1,335.38)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				58.14	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(58.14)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				1,179.62	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(1,179.62)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				2,154.82	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(2,154.82)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				2,837.00	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(2,837.00)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				613.17	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(613.17)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				167.23	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				(167.23)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				1,932.04	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(1,932.04)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				2,092.23	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(2,092.23)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				985.27	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(985.27)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				330.01	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(330.01)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				7,332.33	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(7,332.33)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				472.98	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(472.98)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				893.62	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(893.62)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				5,072.28	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(5,072.28)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				497.64	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(497.64)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				431.44	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(431.44)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				236.03	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(236.03)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				39.56	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(39.56)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				13.18	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(13.18)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				1,085.09	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(1,085.09)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				352.72	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(352.72)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				93.51	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(93.51)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				6.04	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(6.04)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				35.35	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(35.35)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				45.39	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(45.39)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				2,621.18	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(2,621.18)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				769.66	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(769.66)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				137.52	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(137.52)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				361.87	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(361.87)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				1,195.06	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(1,195.06)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				(16.52)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				16.52	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				335.12	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(335.12)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				1,819.84	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(1,819.84)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				2,765.53	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				(2,765.53)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				721.67	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(721.67)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	122				1,169.53	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				(1,169.53)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				177.37	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				(177.37)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				710.25	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(710.25)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				999.86	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				(999.86)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				(37.33)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				37.33	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				218.73	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(218.73)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				449.80	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(449.80)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				737.29	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				(737.29)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				1,025.27	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(1,025.27)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				219.24	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(219.24)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				1,916.66	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(1,916.66)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				1,100.60	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				(1,100.60)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				4,536.35	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(4,536.35)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				311.76	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(311.76)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				179.55	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(179.55)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				339.10	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(339.10)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				79.86	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(79.86)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				87.40	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(87.40)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(3.35)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				3.35	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(784.98)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				784.98	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4758	170900	122				33.78	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				(33.78)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				628.81	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(628.81)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				2,964.68	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(2,964.68)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				186.06	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(186.06)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				19.71	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(19.71)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				783.14	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(783.14)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	122				740.90	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(740.90)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	5303	170900	122				8.81	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	5303	170900	999				(8.81)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	3001	170900	122				1.92	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	3001	170900	999				(1.92)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	5403	170900	122				34.35	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	5403	170900	999				(34.35)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	5732	170900	122				23.38	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	5732	170900	999				(23.38)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8610	170900	122				15.97	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8610	170900	999				(15.97)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8628	170900	122				(11.06)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8628	170900	999				11.06	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	122				25.65	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				(25.65)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				609.69	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				(609.69)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				242.66	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(242.66)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				15.05	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(15.05)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				62.19	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				(62.19)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				90.19	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(90.19)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				6.74	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				(6.74)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				1,199.58	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				(1,199.58)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				704.48	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(704.48)	
50501	PRD6550001	8/31/2025	920001	COMP ABS FLOAT ADJ	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				32.75	
50501	PRD6550001	8/31/2025	920001	COMP ABS FLOAT ADJ	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(32.75)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	122				(69,623.43)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				69,623.43	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	122				(5,447.05)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				5,447.05	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	122				(3,577.71)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				3,577.71	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	122				(6,692.83)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	999				6,692.83	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122				(9,596.39)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	999				9,596.39	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				(13,480.85)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				13,480.85	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				(7,110.87)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	999				7,110.87	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	122				(3,599.36)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	999				3,599.36	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	122				(18,700.22)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	999				18,700.22	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	122				(31,436.00)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	999				31,436.00	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	122				(23,327.33)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	999				23,327.33	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	122				(5,166.32)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	999				5,166.32	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	122				(21,256.18)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	999				21,256.18	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	122				(38,896.09)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				38,896.09	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	122				(5,851.87)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				5,851.87	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	122				(16,528.79)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				16,528.79	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	122				(3,029.89)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				3,029.89	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	122				(1,673.00)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	999				1,673.00	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	122				(4,367.27)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	999				4,367.27	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				(1,235.02)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				1,235.02	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				(581.84)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				581.84	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				(2,884.21)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				2,884.21	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				(5,090.67)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				5,090.67	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				(2,294.32)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				2,294.32	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				(1,944.55)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				1,944.55	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				(2,184.80)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				2,184.80	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				(3,364.32)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				3,364.32	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				(5,280.42)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				5,280.42	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				(4,072.66)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				4,072.66	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				(7,251.18)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				7,251.18	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				(1,058.74)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				1,058.74	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				(3,280.73)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				3,280.73	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				(2,504.35)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				2,504.35	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				(2,963.64)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				2,963.64	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(2,188.96)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				2,188.96	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				(1,040.03)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				1,040.03	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				(3,261.91)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				3,261.91	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				(1,901.36)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				1,901.36	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	122				(1,028.55)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	999				1,028.55	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				(1,411.79)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				1,411.79	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				(1,461.60)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				1,461.60	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				(1,982.84)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				1,982.84	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				(2,605.65)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				2,605.65	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				(2,626.99)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				2,626.99	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				(1,217.06)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				1,217.06	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				(3,907.68)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				3,907.68	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				(10,178.02)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				10,178.02	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				(2,560.95)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				2,560.95	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				(840.30)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				840.30	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				(5,296.42)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				5,296.42	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				(5,667.42)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				5,667.42	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	122				(2,209.03)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				2,209.03	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				(710.92)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				710.92	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	122				(1,093.39)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	999				1,093.39	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				(747.23)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				747.23	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	122				(2,913.57)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				2,913.57	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	122				(350.80)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	999				350.80	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				(2,289.86)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				2,289.86	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	122				(3,608.59)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	999				3,608.59	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	122				(1,138.06)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	999				1,138.06	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	122				(5,006.86)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	999				5,006.86	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	122				(4,625.76)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	999				4,625.76	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				(3,964.71)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				3,964.71	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				(4,631.00)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				4,631.00	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(5,084.02)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				5,084.02	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	122				(1,654.67)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	999				1,654.67	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				(1,381.61)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	999				1,381.61	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				(2,379.68)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	999				2,379.68	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122				(594.05)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	999				594.05	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				(800.41)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				800.41	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				(1,992.27)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				1,992.27	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				(427.56)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	999				427.56	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				(8,566.72)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				8,566.72	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122				(430.35)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	999				430.35	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	122				(2,191.53)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	999				2,191.53	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				(945.92)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	999				945.92	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				(536.60)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	999				536.60	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	122				(425.89)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	999				425.89	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				(1,568.68)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	999				1,568.68	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				(17,864.68)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				17,864.68	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				(5,490.49)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				5,490.49	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				(3,303.60)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				3,303.60	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				(3,239.64)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				3,239.64	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	122				(630.65)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				630.65	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				(700.51)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				700.51	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				(5,227.05)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	999				5,227.05	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				(1,170.54)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				1,170.54	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	122				(910.06)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	999				910.06	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	122				(3,982.25)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	999				3,982.25	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	122				(1,356.66)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				1,356.66	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				(318.83)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				318.83	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				(2,093.61)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				2,093.61	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				(1,924.48)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				1,924.48	
50501	PYCA000001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				(1,420.66)	
50501	PYCA000001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(158.92)	
50501	PYCA000002	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(14,265.40)	
50501	PYCA000002	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				(1,349.09)	
50501	PYCA000002	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(3,318.73)	
50501	PYCA000002	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(2,038.47)	
50501	PYCA000002	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(335.07)	
50501	PYCA000003	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				66.15	
50501	PYCA000003	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(700.66)	
50501	PYCA000004	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				133.97	
50501	PYCA000004	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				5,338.82	
50501	PYCA000004	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				663.69	
50501	PYCA000004	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8650	170900	122				427.68	
50501	PYCA000004	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(40,791.86)	
50501	PYCA000004	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				(4,097.96)	
50501	PYCA000004	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				(2,157.05)	
50501	PYCA000004	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	999				(6,692.83)	
50501	PYCA000004	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	999				(9,596.39)	
50501	PYCA000004	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(10,897.98)	
50501	PYCA000004	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	999				(7,110.87)	
50501	PYCA000004	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	999				(3,599.36)	
50501	PYCA000004	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	999				(18,700.22)	
50501	PYCA000004	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	999				(31,248.61)	
50501	PYCA000004	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	999				(23,327.33)	
50501	PYCA000004	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	999				(5,166.32)	
50501	PYCA000004	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	999				(21,256.18)	
50501	PYCA000004	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(32,689.15)	
50501	PYCA000004	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(2,174.23)	
50501	PYCA000004	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(11,791.41)	
50501	PYCA000004	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(2,646.13)	
50501	PYCA000004	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	999				(1,673.00)	
50501	PYCA000004	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	999				(4,367.27)	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				19.18	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				330.93	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				113.13	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(34.40)	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				519.50	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				554.70	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				149.58	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				30.37	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				33.64	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				59.53	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				205.58	
50501	PYCA000009	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				94.78	
50501	PYCA000009	8/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				75.53	
50501	PYCA000009	8/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				356.10	
50501	PYCA000009	8/31/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				2,706.13	
50501	PYCA000009	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				87.89	
50501	PYCA000009	8/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				26.70	
50501	PYCA000009	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				47.35	
50501	PYCA000009	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				59.79	
50501	PYCA000009	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				69.30	
50501	PYCA000009	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				840.88	
50501	PYCA000009	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				1,176.97	
50501	PYCA000009	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				1,050.67	
50501	PYCA000009	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				1,176.56	
50501	PYCA000009	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				41.71	
50501	PYCA000009	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				94.92	
50501	PYCA000009	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				198.40	
50501	PYCA000012	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(14,566.17)	
50501	PYCA000012	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(1,472.42)	
50501	PYCA000012	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(2,954.36)	
50501	PYCA000012	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(1,639.17)	
50501	PYCA000012	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(923.79)	
50501	PYCA000012	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(41.90)	
50501	PYCA000013	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	999				(187.39)	
50501	PYCA000014	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(760.71)	
50501	PYCA000014	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(190.72)	
50501	PYCA000032	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(2,017.15)	
50501	PYCA000032	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				7.78	
50501	PYCA000041	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(1,110.45)	
50501	SC11A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				4.85	
50501	SC11A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				16.46	
50501	SC11B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				4.58	
50501	SC11C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				2.99	
50501	SC11H00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	103				0.77	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				1,093.30	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				546.50	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				2,805.78	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				1,998.33	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				1,944.55	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				2,895.92	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				3,334.37	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				1,335.38	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				58.14	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				1,179.62	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				2,154.82	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				2,837.00	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				613.17	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				167.23	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				1,932.04	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				2,092.23	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				985.27	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				330.01	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				7,332.33	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				472.98	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				893.62	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				5,072.28	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				497.64	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				431.44	
50501	SC12B00001	8/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				229.29	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				97.34	
50501	SC12B00001	8/31/2025	910000	MISC CUST SERVICE & INFO	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				32.64	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				236.03	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				39.56	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				13.18	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				1,085.09	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				352.72	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				93.51	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				6.04	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				35.35	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				45.39	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				2,621.18	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				769.66	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				137.52	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				361.87	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				1,195.06	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(16.52)	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				335.12	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				1,819.84	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				2,765.53	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				721.67	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				1,169.53	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				177.37	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				710.25	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				999.86	
50501	SC12B00001	8/31/2025	920001	COMP ABS FLOAT ADJ	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				32.75	
50501	SC12C00001	8/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				355.65	
50501	SC12C00001	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				568.69	
50501	SC12C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				137.58	
50501	SC12C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				295.84	
50501	SC12C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				423.17	
50501	SC12C00001	8/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				236.89	
50501	SC12C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				16.76	
50501	SC12C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				305.23	
50501	SC12C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				(6.15)	
50501	SC12C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				(30.04)	
50501	SC12C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4876	170900	122				(11.13)	
50501	SC12C00001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				207.90	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(37.33)	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				75.93	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				218.73	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				610.61	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				920.36	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				22.89	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				517.06	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				322.43	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				11.13	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				129.00	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				1,645.55	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				260.13	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				449.80	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				438.95	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				737.29	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				398.78	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				340.38	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				(619.17)	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				(138.17)	
50501	SC15A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				1,025.27	
50501	SC15A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				219.24	
50501	SC15A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				1,916.66	
50501	SC16A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				1,100.60	
50501	SC16A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				4,536.35	
50501	SC16A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				311.76	
50501	SC16C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				72.90	
50501	SC17A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				179.55	
50501	SC17A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				339.10	
50501	SC17B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				79.86	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC17C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				87.40	
50501	SC17C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				160.61	
50501	SC18A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(3.35)	
50501	SC18B00001	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				847.74	
50501	SC18B00001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				3,472.67	
50501	SC18B00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				147.07	
50501	SC18B00001	8/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				2,006.24	
50501	SC18B00001	8/31/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				217.48	
50501	SC18B00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(49.30)	
50501	SC18B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				784.98	
50501	SC18B00002	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				847.74	
50501	SC18B00002	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(847.74)	
50501	SC18B00002	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				3,472.67	
50501	SC18B00002	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(3,472.67)	
50501	SC18B00002	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				147.07	
50501	SC18B00002	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(147.07)	
50501	SC18B00002	8/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				2,006.24	
50501	SC18B00002	8/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(2,006.24)	
50501	SC18B00002	8/31/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				217.48	
50501	SC18B00002	8/31/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(217.48)	
50501	SC18B00002	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(49.30)	
50501	SC18B00002	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				49.30	
50501	SC18B00002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				784.98	
50501	SC18B00002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(784.98)	
50501	SC19A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				33.78	
50501	SC19C00001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4759	170900	122				6.50	
50501	SC20C00001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				73.72	
50501	SC20C00001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				73.71	
50501	SC20C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				628.81	
50501	SC20C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				2,964.68	
50501	SC20C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				186.06	
50501	SC20C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				19.71	
50501	SC20C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				783.14	
50501	SC20C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				740.90	
50501	SC21A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	5303	170900	999				8.81	
50501	SC21B00001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	3007	170900	999				(31.96)	
50501	SC21B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	3001	170900	999				1.92	
50501	SC21B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	5403	170900	999				34.35	
50501	SC21B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	5732	170900	999				23.38	
50501	SC21B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8610	170900	999				15.97	
50501	SC21B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8628	170900	999				(11.06)	
50501	SC21C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	6177	170900	122				20.38	
50501	SC23D00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				25.65	
50501	SC24C00001	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				282.72	
50501	SC24C00001	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				457.47	
50501	SC24C00001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				3,801.86	
50501	SC24C00001	8/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				47.11	
50501	SC24C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				70.02	
50501	SC24C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4828	170900	122				1,119.00	
50501	SC24C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				1,970.91	
50501	SC24C00001	8/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4812	170900	122				142.44	
50501	SC24C00001	8/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				182.72	
50501	SC24C00001	8/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				25.12	
50501	SC24C00001	8/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				368.60	
50501	SC24C00001	8/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				292.72	
50501	SC24C00001	8/31/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				524.18	
50501	SC24C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				8.42	
50501	SC24C00001	8/31/2025	590000	DIST MAINT SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				11.65	
50501	SC24C00001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				171.51	
50501	SC24C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				(15.47)	
50501	SC24C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				847.72	
50501	SC25B00001	8/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				749.98	
50501	SC25B00001	8/31/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				58.58	
50501	SC25B00001	8/31/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				237.55	
50501	SC25B00001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				4,595.92	
50501	SC25B00001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				1,243.84	
50501	SC25B00001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				174.23	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC25B00001	8/31/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				245.87	
50501	SC25B00001	8/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				153.64	
50501	SC25B00001	8/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				129.86	
50501	SC25B00001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				87.30	
50501	SC25B00001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				15.73	
50501	SC25B00001	8/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				14.27	
50501	SC25B00001	8/31/2025	913000	SALES ADVERTISING EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				14.93	
50501	SC25B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				609.69	
50501	SC25B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				242.66	
50501	SC25B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				15.05	
50501	SC25B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				62.19	
50501	SC25B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				90.19	
50501	SC25B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				6.74	
50501	SC25C00001	8/31/2025	561700	GENERATION INTERCONNTN STUDIES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				524.26	
50501	SC25C00001	8/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				924.55	
50501	SC25C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				(7.33)	
50501	SC25C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				2.69	
50501	SC25C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				1,079.76	
50501	SC25C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				174.67	
50501	SC25C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				20.63	
50501	SC25C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				306.22	
50501	SC25C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				1,199.58	
50501	SC28A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				704.48	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(1,235.02)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				(581.84)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(2,884.21)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(5,090.67)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(2,294.32)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				(1,944.55)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				(2,184.80)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(3,364.32)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(5,280.42)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(4,072.66)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(7,251.18)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(1,058.74)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(3,280.73)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(2,504.35)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(2,963.64)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(2,188.96)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(1,040.03)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(3,261.91)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(1,901.36)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	999				(1,028.55)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(1,411.79)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				(1,461.60)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(1,982.84)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(2,605.65)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				(2,626.99)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(1,217.06)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(3,907.68)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(10,178.02)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(2,560.95)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(840.30)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(5,296.42)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(5,667.42)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				(2,209.03)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(710.92)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	999				(1,093.39)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(747.23)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				(2,913.57)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	999				(350.80)	
50501	SC30C00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(2,289.86)	
50501	SC30D00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	999				(3,608.59)	
50501	SC30D00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	999				(1,138.06)	
50501	SC30D00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	999				(5,006.86)	
50501	SC30D00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	999				(4,625.76)	
50501	SC30D00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				(3,964.71)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC30D00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				(4,631.00)	
50501	SC30D00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(5,084.02)	
50501	SC30D00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	999				(1,654.67)	
50501	SC30D00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	999				(1,381.61)	
50501	SC30D00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	999				(2,379.68)	
50501	SC30D00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	999				(594.05)	
50501	SC30D00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				(800.41)	
50501	SC30D00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				(1,992.27)	
50501	SC30D00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	999				(427.56)	
50501	SC30D00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				(8,566.72)	
50501	SC30D00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	999				(430.35)	
50501	SC30D00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	999				(2,191.53)	
50501	SC30D00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	999				(945.92)	
50501	SC30D00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	999				(536.60)	
50501	SC30D00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	999				(425.89)	
50501	SC30D00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	999				(1,568.68)	
50501	SC30D00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(17,864.68)	
50501	SC30D00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(5,490.49)	
50501	SC30D00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				(3,303.60)	
50501	SC30D00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(3,239.64)	
50501	SC30D00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				(630.65)	
50501	SC30D00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				(700.51)	
50501	SC30D00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	999				(5,227.05)	
50501	SC30D00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(1,170.54)	
50501	SC30D00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	999				(910.06)	
50501	SC30D00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	999				(3,982.25)	
50501	SC30D00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				(1,356.66)	
50501	SC30D00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				(318.83)	
50501	SC30D00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(2,093.61)	
50501	SC30D00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				(1,924.48)	
50501	90LDEXEU01	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	21,605.06	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	122				(352.46)	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4701	170900	122				526.89	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	122				(0.54)	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	122				27.52	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170900	122				(260.34)	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	122				(1,972.13)	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170900	122				(2.17)	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	122				(346.79)	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	122				(879.56)	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170900	122				(19.46)	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4741	170900	122				(4.11)	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	122				(1,060.94)	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4745	170900	122				(280.43)	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	122				(227.82)	
50501	BHP7700001	8/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	122				(384.94)	
50501	BHP7700001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	122				162.91	
50501	PRD6550001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4811	170900	122				(17,273.10)	
50501	PRD6550001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4811	170900	999				17,273.10	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	122				2,830.98	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	999				(2,830.98)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4701	170900	122				(4,232.04)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4701	170900	999				4,232.04	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	122				4.33	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				(4.33)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	122				(221.02)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	999				221.02	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	122				15,840.40	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	999				(15,840.40)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170900	122				156.30	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170900	999				(156.30)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4741	170900	122				32.98	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4741	170900	999				(32.98)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	122				8,521.62	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				(8,521.62)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4745	170900	122				2,252.44	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4745	170900	999				(2,252.44)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	122				8,580.58	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				(8,580.58)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170900	122				17.46	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170900	999				(17.46)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	122				2,785.49	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	999				(2,785.49)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	122				7,064.76	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	999				(7,064.76)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170900	122				2,091.08	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170900	999				(2,091.08)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4811	170900	122				(3,984.93)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4811	170900	999				3,984.93	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4758	170900	122				677.49	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4758	170900	999				(677.49)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	122				1,829.84	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	999				(1,829.84)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8606	170900	122				179.50	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8606	170900	999				(179.50)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4808	170900	122				2,736.21	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4808	170900	999				(2,736.21)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	122				(890.00)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	999				890.00	
50501	PRD6550001	8/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	122				3,091.88	
50501	PRD6550001	8/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	999				(3,091.88)	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	122				3,695.11	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				(3,695.11)	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	122				(1,308.51)	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				1,308.51	
50501	SC12A00001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	999				2,830.98	
50501	SC12A00001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4701	170900	999				(4,232.04)	
50501	SC12A00001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				4.33	
50501	SC12A00001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	999				(221.02)	
50501	SC12A00001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	999				15,840.40	
50501	SC12A00001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170900	999				156.30	
50501	SC12A00001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4741	170900	999				32.98	
50501	SC12A00001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				8,521.62	
50501	SC12A00001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4745	170900	999				2,252.44	
50501	SC12A00001	8/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	999				3,091.88	
50501	SC12A00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				3,695.11	
50501	SC12B00001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				8,580.58	
50501	SC12C00001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4723	170900	122				4,282.68	
50501	SC12C00001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	122				1,810.06	
50501	SC16A00001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170900	999				17.46	
50501	SC16A00001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	999				2,785.49	
50501	SC16A00001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	999				7,064.76	
50501	SC17A00001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170900	999				2,091.08	
50501	SC18B00001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4811	170900	122				17,273.10	
50501	SC18B00001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4811	170900	122				3,984.93	
50501	SC18B00002	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4811	170900	122				17,273.10	
50501	SC18B00002	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4811	170900	999				(17,273.10)	
50501	SC18B00002	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4811	170900	122				3,984.93	
50501	SC18B00002	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4811	170900	999				(3,984.93)	
50501	SC19A00001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4758	170900	999				677.49	
50501	SC20C00001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170900	999				1,829.84	
50501	SC20C00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170900	999				(1,308.51)	
50501	SC21A00001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8606	170900	999				179.50	
50501	SC24C00001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122				239.27	
50501	SC24C00001	8/31/2025	581000	DIST OPS LOAD DISPATCHING	1809	CONSULTING FEES	4810	170900	122				62.07	
50501	SC25C00001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4808	170900	122				1,323.98	
50501	SC25C00001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4808	170900	999				2,736.21	
50501	SC28A00001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4872	170900	999				(890.00)	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170900	122				(1,813.96)	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	122				(1,399.99)	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	122				(589.96)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170900	122				14,569.93	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170900	999				(14,569.93)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	122				11,244.92	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	999				(11,244.92)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	122				4,738.63	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				(4,738.63)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	122				69.46	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				(69.46)	
50501	SC11D00001	8/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170900	999				14,569.93	
50501	SC11D00001	8/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	999				11,244.92	
50501	SC12A00001	8/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				4,738.63	
50501	SC12B00001	8/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				69.46	
50501	9000080002	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	122				10,455.30	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	122				(80.12)	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	122				507.12	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	999				(507.12)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	122				643.56	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	999				(643.56)	
50501	SC12A00001	8/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	999				643.56	
50501	SC25B00001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	999				507.12	
50501	SC24C00001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1853	CONTRACT FEES	4810	170900	122				5,555.76	
50501	909936EU01	8/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8749	170900	122				696,994.99	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170900	122				(1,522.00)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170900	122				12,224.89	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170900	999				(12,224.89)	
50501	SC12A00001	8/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170900	999				12,224.89	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4724	170900	122				1,296.75	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4724	170900	999				(1,296.75)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4821	170900	122				1,296.75	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4821	170900	999				(1,296.75)	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4744	170900	122				14.95	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4744	170900	999				(14.95)	
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4724	170900	999				1,296.75	
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4821	170900	999				1,296.75	
50501	SC25K00001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4744	170900	999				14.95	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4731	170900	122				(2.46)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	122				(26.34)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4748	170900	122				(10.94)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	122				211.56	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	999				(211.56)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4761	170900	122				16.38	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4761	170900	999				(16.38)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4821	170900	122				46.38	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4821	170900	999				(46.38)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4731	170900	122				19.76	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4731	170900	999				(19.76)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4748	170900	122				87.84	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4748	170900	999				(87.84)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4810	170900	122				115.38	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4810	170900	999				(115.38)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4846	170900	122				6.04	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4846	170900	999				(6.04)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	999				211.56	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4761	170900	999				16.38	
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4821	170900	999				46.38	
50501	SC15A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4731	170900	999				19.76	
50501	SC15A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4748	170900	999				87.84	
50501	SC24C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4810	170900	999				115.38	
50501	SC25B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4846	170900	999				6.04	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	122				744.39	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	122				(5,979.05)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	999				5,979.05	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	999				(5,979.05)	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	122				(43.13)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	122				2,320.65	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	999				(2,320.65)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4751	170900	122				162.39	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4751	170900	999				(162.39)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	122				346.42	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	999				(346.42)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4103	170900	122				16.49	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4103	170900	999				(16.49)	
50501	SC16A00001	8/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	999				346.42	
50501	SC21A00001	8/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4103	170900	999				16.49	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170900	122				(20.21)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170900	122				162.31	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170900	999				(162.31)	
50501	SC16A00001	8/31/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170900	999				162.31	
50501	PYINC00013	8/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	90.96	
50501	PYINC00013	8/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	99900192	O&M Trans-Sub Ops-South&West R	0001	4.43	
50501	PYINC00013	8/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4827	170900	122	99902400	O&M Dist-Planning Studies	0001	7.04	
50501	PYINC00013	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	296.94	
50501	PYINC00013	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	171.76	
50501	PYINC00006	8/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	766.44	
50501	PYINC00013	8/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,926.02	
50501	PYINC00013	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	669.87	
50501	PYINC00006	8/31/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	738.20	
50501	PYINC00006	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	99910101	O&M Cust-Rate Comparisons	0001	698.31	
50501	PYINC00006	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	2,158.84	
50501	PYINC00006	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	150.10	
50501	PYINC00012	8/31/2025	569000	TRANS MAINT OF STRUCTURES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	430.46	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	323.58	
50501	PYINC00006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	260.15	
50501	PYINC00006	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	140.18	
50501	PYINC00013	8/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,245.19	
50501	PYINC00013	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	274.15	
50501	PYINC00006	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	537.79	
50501	PYINC00006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	2.80	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122	10069486	O&M Genrl-Data Center Recruitm	0001	139.43	
50501	PYINC00006	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	117.39	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	626.83	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	24.80	
50501	PYINC00013	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4823	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	140.47	
50501	PYINC00013	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	9,930.73	
50501	PYINC00013	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	84.52	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	242.61	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	21.92	
50501	PYINC00013	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	1,122.10	
50501	PYINC00013	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	158.03	
50501	PYINC00006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	71.16	
50501	PYINC00006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8622	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	214.89	
50501	PYINC00012	8/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	10.00	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	464.01	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999	10089201	O&M Reg-2026 BHP RR- Internal	0001	(46.68)	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	7.27	
50501	PYINC00013	8/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4827	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	144.51	
50501	PYINC00013	8/31/2025	586000	DIST OPS METER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	1.47	
50501	PYINC00013	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	509.49	
50501	PYINC00013	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	14.72	
50501	BHP7700001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				(13.11)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	122				(194.45)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				(97.20)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				(499.03)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				(355.42)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				(31.93)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	122				(345.85)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				(195.75)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				(515.06)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				(593.04)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				(349.35)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				(806.82)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				(10.34)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				(209.80)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				(383.25)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				(504.58)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				(527.29)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				(60.31)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				(215.45)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	122				(38.99)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	122				(109.06)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				(29.74)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				(343.63)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				(372.12)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	122				(175.24)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				(62.20)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				(1,304.64)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				(340.89)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				(84.12)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				(298.22)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				(902.14)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	122				(88.51)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	122				(76.74)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				(55.45)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	122				18,177.53	
50501	CPAG050003	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122				1,837.82	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				7.73	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				548.77	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				32.41	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(13.86)	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				209.32	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				223.51	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				60.27	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				14.29	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				13.56	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				91.27	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				301.49	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				82.84	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				13.18	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				27.92	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				506.36	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				474.24	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				427.50	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				474.07	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				16.81	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170900	122				38.24	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				79.94	
50501	PRD6550001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				105.32	
50501	PRD6550001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(105.32)	
50501	PRD6550001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				105.31	
50501	PRD6550001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(105.31)	
50501	PRD6550001	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				(1,211.06)	
50501	PRD6550001	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				1,211.06	
50501	PRD6550001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				(4,960.95)	
50501	PRD6550001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				4,960.95	
50501	PRD6550001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				604.53	
50501	PRD6550001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(604.53)	
50501	PRD6550001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				(210.10)	
50501	PRD6550001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				210.10	
50501	PRD6550001	8/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				(2,866.04)	
50501	PRD6550001	8/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				2,866.04	
50501	PRD6550001	8/31/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				(310.69)	
50501	PRD6550001	8/31/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				310.69	
50501	PRD6550001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				70.43	
50501	PRD6550001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				(70.43)	
50501	PRD6550001	8/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				1,071.39	
50501	PRD6550001	8/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(1,071.39)	
50501	PRD6550001	8/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				83.70	
50501	PRD6550001	8/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(83.70)	
50501	PRD6550001	8/31/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				339.35	
50501	PRD6550001	8/31/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				(339.35)	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				85.41	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(85.41)	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	3007	170900	122				(30.20)	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	3007	170900	999				30.20	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				6,565.63	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(6,565.63)	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				1,776.90	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(1,776.90)	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				248.92	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				(248.92)	
50501	PRD6550001	8/31/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				351.25	
50501	PRD6550001	8/31/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(351.25)	
50501	PRD6550001	8/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				327.57	
50501	PRD6550001	8/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(327.57)	
50501	PRD6550001	8/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				219.47	
50501	PRD6550001	8/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(219.47)	
50501	PRD6550001	8/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				185.51	
50501	PRD6550001	8/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(185.51)	
50501	PRD6550001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				139.06	
50501	PRD6550001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(139.06)	
50501	PRD6550001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				297.00	
50501	PRD6550001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(297.00)	
50501	PRD6550001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				124.72	
50501	PRD6550001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(124.72)	
50501	PRD6550001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				22.48	
50501	PRD6550001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(22.48)	
50501	PRD6550001	8/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				20.42	
50501	PRD6550001	8/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(20.42)	
50501	PRD6550001	8/31/2025	910000	MISC CUST SERVICE & INFO	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				46.66	
50501	PRD6550001	8/31/2025	910000	MISC CUST SERVICE & INFO	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				(46.66)	
50501	PRD6550001	8/31/2025	913000	SALES ADVERTISING EXPENSES	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				21.33	
50501	PRD6550001	8/31/2025	913000	SALES ADVERTISING EXPENSES	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(21.33)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				147.34	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(147.34)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				(63.00)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				63.00	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				2,155.62	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				(2,155.62)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				2,154.87	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(2,154.87)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	122				363.37	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				(363.37)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	122				6.93	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				(6.93)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				23.52	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(23.52)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				6.55	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(6.55)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				4.28	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(4.28)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	122				1,561.86	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				(1,561.86)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				780.71	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	999				(780.71)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				4,008.26	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				(4,008.26)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				2,854.77	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(2,854.77)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	122				2,777.93	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	999				(2,777.93)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				4,137.03	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				(4,137.03)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				4,763.39	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				(4,763.39)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				1,907.69	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				(1,907.69)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				83.06	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(83.06)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				1,685.17	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				(1,685.17)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				3,078.31	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				(3,078.31)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				4,052.85	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				(4,052.85)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	122				875.96	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				(875.96)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				238.89	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	999				(238.89)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				2,760.06	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				(2,760.06)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				2,988.89	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				(2,988.89)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	122				1,407.53	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				(1,407.53)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				471.44	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(471.44)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				10,474.75	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(10,474.75)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				675.68	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				(675.68)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				1,276.59	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(1,276.59)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				7,246.11	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(7,246.11)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	122				710.91	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				(710.91)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	122				616.35	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				(616.35)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				337.19	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				(337.19)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				56.51	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				(56.51)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				18.85	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(18.85)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				1,539.81	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				(1,539.81)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				503.90	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				(503.90)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				133.62	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				(133.62)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	122				8.65	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				(8.65)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				50.49	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				(50.49)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				64.87	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				(64.87)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				3,754.52	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(3,754.52)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				1,098.92	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(1,098.92)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				203.95	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				(203.95)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				516.56	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				(516.56)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				1,707.23	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(1,707.23)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	122				(23.61)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				23.61	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	122				478.75	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				(478.75)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	122				2,599.75	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				(2,599.75)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				3,950.76	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				(3,950.76)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	122				1,030.96	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				(1,030.96)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	122				1,670.76	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	999				(1,670.76)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	122				250.42	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				(250.42)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	122				1,014.65	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				(1,014.65)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	122				1,428.37	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	999				(1,428.37)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				(53.33)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				53.33	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				312.48	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(312.48)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				642.56	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(642.56)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				1,053.27	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	999				(1,053.27)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				1,464.68	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(1,464.68)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	122				313.19	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				(313.19)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				2,738.10	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				(2,738.10)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				1,572.29	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	999				(1,572.29)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				6,480.50	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				(6,480.50)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				445.37	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(445.37)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				256.50	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(256.50)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				484.43	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				(484.43)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				114.08	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				(114.08)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				124.86	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(124.86)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				(4.77)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				4.77	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				(1,121.40)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				1,121.40	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4758	170900	122				48.25	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4758	170900	999				(48.25)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				898.31	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				(898.31)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				4,235.26	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(4,235.26)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				265.80	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(265.80)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				28.16	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(28.16)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				1,118.76	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(1,118.76)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	122				857.88	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	999				(857.88)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	5303	170900	122				10.58	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	5303	170900	999				(10.58)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	3001	170900	122				1.44	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	3001	170900	999				(1.44)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	5403	170900	122				53.06	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	5403	170900	999				(53.06)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	122				36.64	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	999				(36.64)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	122				871.02	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				(871.02)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				347.96	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(347.96)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				21.35	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(21.35)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				88.81	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				(88.81)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				128.84	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(128.84)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				9.62	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	999				(9.62)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	122				1,713.69	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	999				(1,713.69)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	122				1,006.38	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				(1,006.38)	
50501	PRD6550001	8/31/2025	920001	COMP ABS FLOAT ADJ	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				46.78	
50501	PRD6550001	8/31/2025	920001	COMP ABS FLOAT ADJ	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				(46.78)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	122				(128,139.97)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				128,139.97	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	122				(146,004.24)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				146,004.24	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	122				(148,071.19)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				148,071.19	
50501	PYINC00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(1,285.78)	
50501	PYINC00002	8/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(1,829.00)	
50501	PYINC00003	8/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(4,578.04)	
50501	PYINC00005	8/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(734.68)	
50501	PYINC00006	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8622	170900	122				155.12	
50501	PYINC00006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122				6,181.79	
50501	PYINC00006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8622	170900	122				768.48	
50501	PYINC00006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8650	170900	122				495.21	
50501	PYINC00006	8/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(111,717.30)	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				27.40	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				472.76	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				161.61	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(49.14)	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				742.14	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				792.43	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				213.69	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				43.39	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				48.06	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				85.04	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				293.69	
50501	PYINC00013	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				135.40	
50501	PYINC00013	8/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				107.90	
50501	PYINC00013	8/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4827	170900	122				508.72	
50501	PYINC00013	8/31/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				3,865.90	
50501	PYINC00013	8/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				125.56	
50501	PYINC00013	8/31/2025	586000	DIST OPS METER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				38.14	
50501	PYINC00013	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				67.64	
50501	PYINC00013	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				85.41	
50501	PYINC00013	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				99.00	
50501	PYINC00013	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				1,201.25	
50501	PYINC00013	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				1,681.38	
50501	PYINC00013	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				1,500.95	
50501	PYINC00013	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				1,680.80	
50501	PYINC00013	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				59.59	
50501	PYINC00013	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170900	122				135.60	
50501	PYINC00013	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				283.43	
50501	PYINC00016	8/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(4,566.89)	
50501	PYINC00019	8/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(1,101.65)	
50501	PYINC00039	8/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(2,326.63)	
50501	SC11A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				6.93	
50501	SC11A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				23.52	
50501	SC11B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				6.55	
50501	SC11C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				4.28	
50501	SC11H00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	103				1.10	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				1,561.86	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	999				780.71	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				4,008.26	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				2,854.77	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	999				2,777.93	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				4,137.03	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				4,763.39	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				1,907.69	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				83.06	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				1,685.17	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				3,078.31	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				4,052.85	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				875.96	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	999				238.89	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				2,760.06	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				2,988.89	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				1,407.53	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				471.44	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				10,474.75	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				675.68	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				1,276.59	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				7,246.11	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				710.91	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				616.35	
50501	SC12A00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				(146,004.24)	
50501	SC12B00001	8/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				327.57	
50501	SC12B00001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				139.06	
50501	SC12B00001	8/31/2025	910000	MISC CUST SERVICE & INFO	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				46.66	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				337.19	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				56.51	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				18.85	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				1,539.81	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				503.90	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				133.62	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				8.65	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				50.49	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				64.87	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				3,754.52	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				1,098.92	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				203.95	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				516.56	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				1,707.23	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				(23.61)	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				478.75	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				2,599.75	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				3,950.76	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				1,030.96	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	999				1,670.76	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				250.42	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				1,014.65	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	999				1,428.37	
50501	SC12B00001	8/31/2025	920001	COMP ABS FLOAT ADJ	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				46.78	
50501	SC12B00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				(148,071.19)	
50501	SC12C00001	8/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				508.07	
50501	SC12C00001	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				812.42	
50501	SC12C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				196.54	
50501	SC12C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				422.62	
50501	SC12C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				604.53	
50501	SC12C00001	8/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				338.41	
50501	SC12C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				23.94	
50501	SC12C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				436.04	
50501	SC12C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				(8.79)	
50501	SC12C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4761	170900	122				(42.92)	
50501	SC12C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4876	170900	122				(15.91)	
50501	SC12C00001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				297.00	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				(53.33)	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				108.48	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				312.48	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				872.29	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				1,314.80	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				32.70	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				738.66	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				460.62	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				15.91	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				184.27	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				2,350.76	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				371.61	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				642.56	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				627.07	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	999				1,053.27	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				569.69	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				486.25	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	122				(884.52)	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	122				(197.39)	
50501	SC15A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				1,464.68	
50501	SC15A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				313.19	
50501	SC15A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				2,738.10	
50501	SC16A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	999				1,572.29	
50501	SC16A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				6,480.50	
50501	SC16A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				445.37	
50501	SC16C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				104.14	
50501	SC17A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				256.50	
50501	SC17A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				484.43	
50501	SC17B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				114.08	
50501	SC17C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				124.86	
50501	SC17C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				229.46	
50501	SC18A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				(4.77)	
50501	SC18B00001	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				1,211.06	
50501	SC18B00001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				4,960.95	
50501	SC18B00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				210.10	
50501	SC18B00001	8/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				2,866.04	
50501	SC18B00001	8/31/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				310.69	
50501	SC18B00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				(70.43)	
50501	SC18B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				1,121.40	
50501	SC18B00002	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				1,211.06	
50501	SC18B00002	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				(1,211.06)	
50501	SC18B00002	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				4,960.95	
50501	SC18B00002	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				(4,960.95)	
50501	SC18B00002	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				210.10	
50501	SC18B00002	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				(210.10)	
50501	SC18B00002	8/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				2,866.04	
50501	SC18B00002	8/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				(2,866.04)	
50501	SC18B00002	8/31/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				310.69	
50501	SC18B00002	8/31/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				(310.69)	
50501	SC18B00002	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				(70.43)	
50501	SC18B00002	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				70.43	
50501	SC18B00002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				1,121.40	
50501	SC18B00002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				(1,121.40)	
50501	SC19A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4758	170900	999				48.25	
50501	SC19C00001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4759	170900	122				9.28	
50501	SC20C00001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				105.32	
50501	SC20C00001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				105.31	
50501	SC20C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				898.31	
50501	SC20C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				4,235.26	
50501	SC20C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				265.80	
50501	SC20C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				28.16	
50501	SC20C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				1,118.76	
50501	SC20C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	999				857.88	
50501	SC21A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	5303	170900	999				10.58	
50501	SC21B00001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	3007	170900	999				(30.20)	
50501	SC21B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	3001	170900	999				1.44	
50501	SC21B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	5403	170900	999				53.06	
50501	SC23D00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	999				36.64	
50501	SC24C00001	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4813	170900	122				403.89	
50501	SC24C00001	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				653.52	
50501	SC24C00001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				5,431.23	
50501	SC24C00001	8/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				67.29	
50501	SC24C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				100.03	
50501	SC24C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4828	170900	122				1,598.58	
50501	SC24C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4829	170900	122				2,815.58	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC24C00001	8/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4812	170900	122				203.48	
50501	SC24C00001	8/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				261.02	
50501	SC24C00001	8/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4813	170900	122				35.90	
50501	SC24C00001	8/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				526.58	
50501	SC24C00001	8/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4827	170900	122				418.16	
50501	SC24C00001	8/31/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				748.82	
50501	SC24C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4827	170900	122				12.02	
50501	SC24C00001	8/31/2025	590000	DIST MAINT SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				16.65	
50501	SC24C00001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				245.01	
50501	SC24C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				(22.10)	
50501	SC24C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4829	170900	122				1,211.03	
50501	SC25B00001	8/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				1,071.39	
50501	SC25B00001	8/31/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				83.70	
50501	SC25B00001	8/31/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				339.35	
50501	SC25B00001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				6,565.63	
50501	SC25B00001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				1,776.90	
50501	SC25B00001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				248.92	
50501	SC25B00001	8/31/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				351.25	
50501	SC25B00001	8/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				219.47	
50501	SC25B00001	8/31/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				185.51	
50501	SC25B00001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				124.72	
50501	SC25B00001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				22.48	
50501	SC25B00001	8/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				20.42	
50501	SC25B00001	8/31/2025	913000	SALES ADVERTISING EXPENSES	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				21.33	
50501	SC25B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				871.02	
50501	SC25B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				347.96	
50501	SC25B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				21.35	
50501	SC25B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				88.81	
50501	SC25B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				128.84	
50501	SC25B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	999				9.62	
50501	SC25C00001	8/31/2025	561700	GENERATION INTERCONNTN STUDIES	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				748.95	
50501	SC25C00001	8/31/2025	586000	DIST OPS METER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				1,320.78	
50501	SC25C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4744	170900	122				(10.47)	
50501	SC25C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4808	170900	122				3.85	
50501	SC25C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				1,542.51	
50501	SC25C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				249.52	
50501	SC25C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	122				29.47	
50501	SC25C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	122				437.46	
50501	SC25C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	999				1,713.69	
50501	SC28A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				1,006.38	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	122				(3,474.32)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	122				(1,042.29)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	122				(2,569.37)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	122				(2,513.20)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				8,214.29	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	122				27,906.15	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	999				(27,906.15)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	122				8,371.84	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	999				(8,371.84)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	122				20,637.53	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	999				(20,637.53)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	122				5,858.33	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				(5,858.33)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	122				20,186.33	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	999				(20,186.33)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	122				12,546.25	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				(12,546.25)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				(65,978.22)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				65,978.22	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				(18,193.14)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				18,193.14	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	999				27,906.15	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	999				8,371.84	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	999				20,637.53	
50501	SC12A00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				(65,978.22)	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				5,858.33	
50501	SC12B00001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				(18,193.14)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC20C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	999				20,186.33	
50501	SC28A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				12,546.25	
50501	PYINC00007	8/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	10.20	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	5732	170900	122				6.50	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	5732	170900	999				(6.50)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	8610	170900	122				3.98	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	8610	170900	999				(3.98)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	8628	170900	122				(2.85)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	8628	170900	999				2.85	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	122				(47,025.12)	
50501	PRD6550001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				47,025.12	
50501	PYINC00004	8/31/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(4,566.58)	
50501	PYINC00007	8/31/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(37,763.52)	
50501	PYINC00017	8/31/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(4,645.70)	
50501	PYINC00018	8/31/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(49.32)	
50501	SC21B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	5732	170900	999				6.50	
50501	SC21B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	8610	170900	999				3.98	
50501	SC21B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	8628	170900	999				(2.85)	
50501	SC21C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	6177	170900	122				5.10	
50501	9310000001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	8745	170900	122				19,678.83	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	122				(8,865.55)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	122				71,209.27	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	999				(71,209.27)	
50501	SC30A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	999				71,209.27	
50501	BHP7700001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				(7,382.58)	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				59,297.82	
50501	PRD6550001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				(59,297.82)	
50501	SC12J00001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				59,297.82	
50501	BHP7700001	8/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	122				(3,414.38)	
50501	PRD6550001	8/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	122				27,424.70	
50501	PRD6550001	8/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	999				(27,424.70)	
50501	SC12A00001	8/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	999				27,424.70	
50501	BHP7700001	8/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	122				(22,526.61)	
50501	PRD6550001	8/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	122				180,936.65	
50501	PRD6550001	8/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	999				(180,936.65)	
50501	SC12A00001	8/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	999				180,936.65	
50501	9090620001	8/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				107,449.59	
50501	9090620001	8/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				28.12	
50501	9090620001	8/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				176.86	
50501	BHP7700001	8/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				(1,276.57)	
50501	PRD6550001	8/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				10,253.61	
50501	PRD6550001	8/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	999				(10,253.61)	
50501	SC12A00001	8/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	999				10,253.61	
50501	9061420001	8/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				7,490.00	
50501	9090620001	8/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				4,007.82	
50501	BHP7700001	8/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				(32.95)	
50501	PRD6550001	8/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				264.67	
50501	PRD6550001	8/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	999				(264.67)	
50501	SC12A00001	8/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	999				264.67	
50501	2900050001	8/31/2025	925000	INJURIES AND DAMAGES	1824	INSURANCE ADMIN FEES	8749	170900	122				430.00	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	122				(10.78)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4751	170900	122				(3.59)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	122				86.57	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	999				(86.57)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4751	170900	122				28.86	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4751	170900	999				(28.86)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	122				64.30	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	999				(64.30)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	122				30.59	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	999				(30.59)	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	999				86.57	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4751	170900	999				28.86	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	999				64.30	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	999				30.59	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	122				(106.34)	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	122				151.15	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	999				(151.15)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC25B00001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	999				151.15	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	106.88	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(47.03)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999	10089201	O&M Reg-2026 BHP RR- Internal	0001	7.06	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	47.03	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999	10089201	O&M Reg-2026 BHP RR- Internal	0001	(7.06)	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				106.88	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				(5.89)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	122				(48.35)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	122				1.41	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	122				6.02	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	122				(7.64)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4749	170900	122				2.11	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4751	170900	122				(3.56)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				(32.92)	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				32.92	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	122				600.94	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	999				(600.94)	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	122				38.13	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	999				(38.13)	
50501	PRD6550001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	1006	LABOR OVERTIME NONUNION	4831	170900	122				9.40	
50501	PRD6550001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	1006	LABOR OVERTIME NONUNION	4831	170900	999				(9.40)	
50501	PRD6550001	8/31/2025	913000	SALES ADVERTISING EXPENSES	1006	LABOR OVERTIME NONUNION	4831	170900	122				5.21	
50501	PRD6550001	8/31/2025	913000	SALES ADVERTISING EXPENSES	1006	LABOR OVERTIME NONUNION	4831	170900	999				(5.21)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				(32.07)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999				32.07	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				47.27	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999				(47.27)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	122				388.32	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	999				(388.32)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	122				(48.36)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	999				48.36	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	122				61.38	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	999				(61.38)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4749	170900	122				(16.92)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4749	170900	999				16.92	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4751	170900	122				28.59	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4751	170900	999				(28.59)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	122				8.77	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	999				(8.77)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4872	170900	122				85.52	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4872	170900	999				(85.52)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	122				(11.33)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	999				11.33	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	3001	170900	122				8.29	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	3001	170900	999				(8.29)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4831	170900	122				33.66	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4831	170900	999				(33.66)	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999				47.27	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	999				388.32	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	999				(48.36)	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	999				61.38	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4749	170900	999				(16.92)	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4751	170900	999				28.59	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	999				8.77	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4872	170900	999				85.52	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	122				999.56	
50501	SC16A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	999				(11.33)	
50501	SC19C00001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4759	170900	122				4.35	
50501	SC21B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	3001	170900	999				8.29	
50501	SC25B00001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	999				600.94	
50501	SC25B00001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	999				38.13	
50501	SC25B00001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	1006	LABOR OVERTIME NONUNION	4831	170900	999				9.40	
50501	SC25B00001	8/31/2025	913000	SALES ADVERTISING EXPENSES	1006	LABOR OVERTIME NONUNION	4831	170900	999				5.21	
50501	SC25B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4831	170900	999				33.66	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1000	LABOR OVERTIME UNION	8628	170900	122				61.47	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1000	LABOR OVERTIME UNION	8628	170900	999				(61.47)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC21B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1000	LABOR OVERTIME UNION	8628	170900	999				61.47	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1095	LABOR STANDBY NON-UNION	4750	170900	122				2,653.77	
50501	90101B0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				1,571.94	
50501	90101J0001	8/31/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	42.91	
50501	90101J0001	8/31/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99900192	O&M Trans-Sub Ops-South&West R	0001	11.08	
50501	90101J0001	8/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122	99902400	O&M Dist-Planning Studies	0001	28.65	
50501	90101J0001	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	731.56	
50501	90101J0001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	314.19	
50501	90101B0001	8/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,049.30	
50501	90101J0001	8/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	3,705.51	
50501	90101J0001	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,845.94	
50501	90101B0001	8/31/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	2,200.30	
50501	90101B0001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910101	O&M Cust-Rate Comparisons	0001	1,542.49	
50501	90101B0001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	4,870.18	
50501	90101B0001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	289.10	
50501	90101J0001	8/31/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	864.61	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	671.07	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(456.33)	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	456.33	
50501	90101B0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	114.82	
50501	90101B0001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	381.53	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	(333.52)	
50501	CPAG030001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	333.52	
50501	90101J0001	8/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,159.63	
50501	90101J0001	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	775.00	
50501	90101B0001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,194.15	
50501	90101B0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	54.50	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	(3.60)	
50501	CPAG030001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	3.60	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10069486	O&M Genrl-Data Center Recruitm	0001	(196.63)	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10069486	O&M Genrl-Data Center Recruitm	0001	196.63	
50501	90101B0001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	177.85	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	1,406.31	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	351.60	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	79.48	
50501	90101J0001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	23,153.75	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(883.99)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(34.97)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(119.20)	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	883.99	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	34.97	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	119.20	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	715.02	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	70.25	
50501	90101J0001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	2,511.92	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	(342.14)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	(30.91)	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	342.14	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	30.91	
50501	90101J0001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	374.29	
50501	90101B0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	129.38	
50501	90101B0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	40.89	
50501	90101J0001	8/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	387.93	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	1,441.27	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	47.18	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	1,832.84	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(654.38)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999	10089201	O&M Reg-2026 BHP RR- Internal	0001	65.84	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(10.25)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(718.51)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(20.76)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(91.23)	
50501	CPAG030001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	91.23	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	654.38	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999	10089201	O&M Reg-2026 BHP RR- Internal	0001	(65.84)	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	10.25	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	718.51	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	20.76	
50501	90101B0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				1,071.88	
50501	90101B0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				1,940.65	
50501	90101B0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				16,383.20	
50501	90101B0001	8/31/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				110.02	
50501	90101B0001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				517.47	
50501	90101B0001	8/31/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				301.82	
50501	90101J0001	8/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				1,265.25	
50501	90101J0001	8/31/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				9,096.51	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				465.60	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				2,016.62	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				2,162.40	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				2,575.78	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				758.21	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,037.01	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				1,092.74	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				5,989.38	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				2,405.37	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				543.05	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				408.17	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				160.72	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				5,105.40	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				4,115.91	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				269.23	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				223.93	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				171.15	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				155.21	
50501	90101J0001	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				210.77	
50501	90101J0001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				205.65	
50501	90101J0001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				190.80	
50501	90101J0001	8/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				375.88	
50501	BHP7700001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				(65.56)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	122				(972.26)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				(485.99)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				(2,495.14)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(1,777.09)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				(159.67)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	122				(1,729.26)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				(978.75)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				(2,575.30)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				(2,965.21)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(1,746.73)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(4,034.11)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(51.71)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				(1,049.02)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122				(1,916.25)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				(2,522.90)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				(2,636.45)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				(301.56)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(1,075.34)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	122				(194.96)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122				(545.29)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				(148.71)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				(1,718.14)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				(1,860.59)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	122				(876.19)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				(311.00)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				(6,523.20)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				(1,705.28)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				(420.61)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				(1,491.11)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				(4,510.70)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	122				(442.54)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	122				(383.68)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				(277.24)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				(38.64)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(666.71)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(227.91)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				69.30	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				(1,046.60)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(1,117.53)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(301.35)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(61.19)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				(67.78)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(414.18)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				(139.62)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				(1,694.07)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				(2,371.18)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				(2,116.73)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(2,370.36)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				(84.03)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				(191.22)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(399.70)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				(7,925.38)	
50501	CPAG020001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				(1,507.46)	
50501	CPAG030001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				7,925.38	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				38.64	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				666.71	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				227.91	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(69.30)	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				1,046.60	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				1,117.53	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				301.35	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				61.19	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				67.78	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,507.46	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				414.18	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				139.62	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				1,694.07	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				2,371.18	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				2,116.73	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				2,370.36	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				84.03	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				191.22	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				399.70	
50501	PRD6550001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				526.59	
50501	PRD6550001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(526.59)	
50501	PRD6550001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				526.53	
50501	PRD6550001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(526.53)	
50501	PRD6550001	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				(6,055.35)	
50501	PRD6550001	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				6,055.35	
50501	PRD6550001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				(24,804.73)	
50501	PRD6550001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				24,804.73	
50501	PRD6550001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				3,022.68	
50501	PRD6550001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(3,022.68)	
50501	PRD6550001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				(1,050.54)	
50501	PRD6550001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				1,050.54	
50501	PRD6550001	8/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				(14,330.23)	
50501	PRD6550001	8/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				14,330.23	
50501	PRD6550001	8/31/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				(1,553.46)	
50501	PRD6550001	8/31/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				1,553.46	
50501	PRD6550001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				352.19	
50501	PRD6550001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				(352.19)	
50501	PRD6550001	8/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				5,356.98	
50501	PRD6550001	8/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(5,356.98)	
50501	PRD6550001	8/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				418.47	
50501	PRD6550001	8/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(418.47)	
50501	PRD6550001	8/31/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				1,696.81	
50501	PRD6550001	8/31/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				(1,696.81)	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				427.06	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(427.06)	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	3007	170900	122				(177.62)	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	3007	170900	999				177.62	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				32,828.18	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(32,828.18)	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				8,884.49	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(8,884.49)	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				1,244.65	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				(1,244.65)	
50501	PRD6550001	8/31/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				1,756.21	
50501	PRD6550001	8/31/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(1,756.21)	
50501	PRD6550001	8/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				1,637.90	
50501	PRD6550001	8/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(1,637.90)	
50501	PRD6550001	8/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				1,097.38	
50501	PRD6550001	8/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(1,097.38)	
50501	PRD6550001	8/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				927.62	
50501	PRD6550001	8/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(927.62)	
50501	PRD6550001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				695.35	
50501	PRD6550001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(695.35)	
50501	PRD6550001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				1,485.00	
50501	PRD6550001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(1,485.00)	
50501	PRD6550001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				623.60	
50501	PRD6550001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(623.60)	
50501	PRD6550001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				112.42	
50501	PRD6550001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(112.42)	
50501	PRD6550001	8/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				102.09	
50501	PRD6550001	8/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(102.09)	
50501	PRD6550001	8/31/2025	910000	MISC CUST SERVICE & INFO	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				233.28	
50501	PRD6550001	8/31/2025	910000	MISC CUST SERVICE & INFO	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				(233.28)	
50501	PRD6550001	8/31/2025	913000	SALES ADVERTISING EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				106.71	
50501	PRD6550001	8/31/2025	913000	SALES ADVERTISING EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(106.71)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				736.71	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(736.71)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				(314.98)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				314.98	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				10,778.07	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				(10,778.07)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				10,774.35	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(10,774.35)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122				1,816.83	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(1,816.83)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122				34.67	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				(34.67)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				117.60	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(117.60)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				32.74	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(32.74)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				21.38	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(21.38)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	122				7,809.31	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				(7,809.31)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				3,903.56	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	999				(3,903.56)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				20,041.29	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				(20,041.29)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				14,273.83	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(14,273.83)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	122				13,889.65	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	999				(13,889.65)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				20,685.17	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				(20,685.17)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				23,816.97	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				(23,816.97)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				9,538.43	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				(9,538.43)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				415.30	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(415.30)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				8,425.87	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				(8,425.87)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122				15,391.54	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				(15,391.54)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				20,264.26	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				(20,264.26)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122				4,379.81	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				(4,379.81)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				1,194.46	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	999				(1,194.46)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				13,800.31	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				(13,800.31)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				14,944.46	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				(14,944.46)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	122				7,037.66	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				(7,037.66)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				2,357.21	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(2,357.21)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				52,373.76	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(52,373.76)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				3,378.41	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				(3,378.41)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				6,382.95	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(6,382.95)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				36,230.55	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(36,230.55)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	122				3,554.56	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				(3,554.56)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	122				3,081.75	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				(3,081.75)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				1,685.95	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				(1,685.95)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				282.61	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				(282.61)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				94.20	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(94.20)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				7,720.31	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				(7,720.31)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122				2,519.46	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				(2,519.46)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				668.05	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				(668.05)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	122				43.24	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				(43.24)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				230.85	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				(230.85)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				324.33	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				(324.33)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				18,752.06	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(18,752.06)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				5,495.88	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(5,495.88)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				1,004.38	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				(1,004.38)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				2,583.61	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				(2,583.61)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				8,536.05	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(8,536.05)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	122				(118.10)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				118.10	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	122				2,393.78	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				(2,393.78)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				12,998.80	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				(12,998.80)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				19,753.81	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				(19,753.81)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	122				5,154.80	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				(5,154.80)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	122				8,353.82	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	999				(8,353.82)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	122				1,258.21	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				(1,258.21)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122				5,073.25	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(5,073.25)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				7,141.84	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	999				(7,141.84)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				(266.63)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				266.63	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				1,562.40	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(1,562.40)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				3,212.81	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(3,212.81)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				5,266.35	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	999				(5,266.35)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				7,308.26	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(7,308.26)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	122				1,565.97	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				(1,565.97)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				13,697.05	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				(13,697.05)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				7,861.45	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	999				(7,861.45)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				32,402.48	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				(32,402.48)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				2,226.86	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(2,226.86)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				1,282.50	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(1,282.50)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				2,422.16	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				(2,422.16)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				570.43	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				(570.43)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				624.30	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(624.30)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				(23.92)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				23.92	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				(5,606.96)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				5,606.96	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4758	170900	122				241.24	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4758	170900	999				(241.24)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				4,491.53	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				(4,491.53)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				21,176.31	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(21,176.31)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				1,328.98	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(1,328.98)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				140.81	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(140.81)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				5,593.82	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(5,593.82)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	122				3,899.46	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	999				(3,899.46)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	5303	170900	122				44.07	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	5303	170900	999				(44.07)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	3001	170900	122				11.98	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	3001	170900	999				(11.98)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	5403	170900	122				403.43	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	5403	170900	999				(403.43)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	122				183.20	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	999				(183.20)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	122				4,355.10	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				(4,355.10)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				1,737.12	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(1,737.12)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				107.03	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(107.03)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				444.17	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				(444.17)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				644.19	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(644.19)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				48.12	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	999				(48.12)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	122				8,568.48	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	999				(8,568.48)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	122				5,031.91	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				(5,031.91)	
50501	PRD6550001	8/31/2025	920001	COMP ABS FLOAT ADJ	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				233.89	
50501	PRD6550001	8/31/2025	920001	COMP ABS FLOAT ADJ	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				(233.89)	
50501	SC11A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				34.67	
50501	SC11A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				117.60	
50501	SC11B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				32.74	
50501	SC11C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				21.38	
50501	SC11H00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	103				5.49	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				7,809.31	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	999				3,903.56	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				20,041.29	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				14,273.83	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	999				13,889.65	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				20,685.17	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				23,816.97	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				9,538.43	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				415.30	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				8,425.87	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				15,391.54	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				20,264.26	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				4,379.81	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	999				1,194.46	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				13,800.31	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				14,944.46	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				7,037.66	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				2,357.21	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				52,373.76	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				3,378.41	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				6,382.95	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				36,230.55	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				3,554.56	
50501	SC12A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				3,081.75	
50501	SC12B00001	8/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				1,637.90	
50501	SC12B00001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				695.35	
50501	SC12B00001	8/31/2025	910000	MISC CUST SERVICE & INFO	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				233.28	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				1,685.95	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				282.61	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				94.20	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				7,720.31	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				2,519.46	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				668.05	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				43.24	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				230.85	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				324.33	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				18,752.06	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				5,495.88	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				1,004.38	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				2,583.61	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				8,536.05	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				(118.10)	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				2,393.78	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				12,998.80	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				19,753.81	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				5,154.80	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	999				8,353.82	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				1,258.21	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				5,073.25	
50501	SC12B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	999				7,141.84	
50501	SC12B00001	8/31/2025	920001	COMP ABS FLOAT ADJ	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				233.89	
50501	SC12C00001	8/31/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				2,540.38	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12C00001	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				4,062.08	
50501	SC12C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				982.72	
50501	SC12C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				2,113.12	
50501	SC12C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				3,022.68	
50501	SC12C00001	8/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				1,692.04	
50501	SC12C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				119.71	
50501	SC12C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				2,180.20	
50501	SC12C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				(43.96)	
50501	SC12C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				(214.59)	
50501	SC12C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	122				(79.54)	
50501	SC12C00001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				1,485.00	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				(266.63)	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				542.39	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				1,562.40	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				4,361.45	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				6,574.01	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				163.51	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				3,693.31	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				2,303.10	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				79.54	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				921.40	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				11,753.83	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				1,858.06	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				3,212.81	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				3,135.36	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	999				5,266.35	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				2,848.45	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				2,431.27	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	122				(4,422.61)	
50501	SC12C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	122				(986.96)	
50501	SC15A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				7,308.26	
50501	SC15A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				1,565.97	
50501	SC15A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				13,697.05	
50501	SC16A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	999				7,861.45	
50501	SC16A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				32,402.48	
50501	SC16A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				2,226.86	
50501	SC16C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				520.70	
50501	SC17A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				1,282.50	
50501	SC17A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				2,422.16	
50501	SC17B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				570.43	
50501	SC17C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				624.30	
50501	SC17C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,147.28	
50501	SC18A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				(23.92)	
50501	SC18B00001	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				6,055.35	
50501	SC18B00001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				24,804.73	
50501	SC18B00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				1,050.54	
50501	SC18B00001	8/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				14,330.23	
50501	SC18B00001	8/31/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				1,553.46	
50501	SC18B00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				(352.19)	
50501	SC18B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				5,606.96	
50501	SC18B00002	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				6,055.35	
50501	SC18B00002	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				(6,055.35)	
50501	SC18B00002	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				24,804.73	
50501	SC18B00002	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				(24,804.73)	
50501	SC18B00002	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				1,050.54	
50501	SC18B00002	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				(1,050.54)	
50501	SC18B00002	8/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				14,330.23	
50501	SC18B00002	8/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				(14,330.23)	
50501	SC18B00002	8/31/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				1,553.46	
50501	SC18B00002	8/31/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				(1,553.46)	
50501	SC18B00002	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				(352.19)	
50501	SC18B00002	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				352.19	
50501	SC18B00002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				5,606.96	
50501	SC18B00002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				(5,606.96)	
50501	SC19A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4758	170900	999				241.24	
50501	SC19C00001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170900	122				46.42	
50501	SC20C00001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				526.59	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC20C00001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				526.53	
50501	SC20C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				4,491.53	
50501	SC20C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				21,176.31	
50501	SC20C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				1,328.98	
50501	SC20C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				140.81	
50501	SC20C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				5,593.82	
50501	SC20C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	999				3,899.46	
50501	SC21A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	5303	170900	999				44.07	
50501	SC21B00001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	3007	170900	999				(177.62)	
50501	SC21B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	3001	170900	999				11.98	
50501	SC21B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	5403	170900	999				403.43	
50501	SC23D00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	999				183.20	
50501	SC24C00001	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122				2,019.42	
50501	SC24C00001	8/31/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				3,267.62	
50501	SC24C00001	8/31/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				27,156.17	
50501	SC24C00001	8/31/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				336.49	
50501	SC24C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				500.20	
50501	SC24C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4828	170900	122				7,992.90	
50501	SC24C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122				14,077.91	
50501	SC24C00001	8/31/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4812	170900	122				1,017.42	
50501	SC24C00001	8/31/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				1,305.15	
50501	SC24C00001	8/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122				179.45	
50501	SC24C00001	8/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				2,632.91	
50501	SC24C00001	8/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				2,090.83	
50501	SC24C00001	8/31/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				5,817.11	
50501	SC24C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				60.15	
50501	SC24C00001	8/31/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				83.24	
50501	SC24C00001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				1,225.07	
50501	SC24C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				(110.51)	
50501	SC24C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122				6,055.15	
50501	SC25B00001	8/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				5,356.98	
50501	SC25B00001	8/31/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				418.47	
50501	SC25B00001	8/31/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				1,696.81	
50501	SC25B00001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				32,828.18	
50501	SC25B00001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				8,884.49	
50501	SC25B00001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				1,244.65	
50501	SC25B00001	8/31/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				1,756.21	
50501	SC25B00001	8/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				1,097.38	
50501	SC25B00001	8/31/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				927.62	
50501	SC25B00001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				623.60	
50501	SC25B00001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				112.42	
50501	SC25B00001	8/31/2025	909000	INFORMATIONAL & INSTRUCT ADS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				102.09	
50501	SC25B00001	8/31/2025	913000	SALES ADVERTISING EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				106.71	
50501	SC25B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				4,355.10	
50501	SC25B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				1,737.12	
50501	SC25B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				107.03	
50501	SC25B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				444.17	
50501	SC25B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				644.19	
50501	SC25B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	999				48.12	
50501	SC25C00001	8/31/2025	561700	GENERATION INTERCONNTN STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				3,744.71	
50501	SC25C00001	8/31/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				6,603.91	
50501	SC25C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	122				(52.36)	
50501	SC25C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	122				19.23	
50501	SC25C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				7,712.57	
50501	SC25C00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				1,247.63	
50501	SC25C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	122				147.39	
50501	SC25C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	122				2,187.33	
50501	SC25C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	999				8,568.48	
50501	SC28A00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				5,031.91	
50501	90101B0001	8/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	101.98	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	5732	170900	122				129.90	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	5732	170900	999				(129.90)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	8610	170900	122				91.66	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	8610	170900	999				(91.66)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	8628	170900	122				(63.80)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	8628	170900	999				63.80	
50501	SC21B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	5732	170900	999				129.90	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC21B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	8610	170900	999				91.66	
50501	SC21B00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	8628	170900	999				(63.80)	
50501	SC21C00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	6177	170900	122				101.90	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				(24,931.66)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				45.67	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	999				(45.67)	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				200,254.32	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	999				(200,254.32)	
50501	SC12A00001	8/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	999				200,254.32	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	122				(27.92)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	122				(12.83)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	122				(17.23)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	122				(56.16)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	122				(18.66)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	122				(9.62)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170900	122				(48.71)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	122				(6.50)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	122				(21.62)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170900	122				(32.91)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	122				(25.22)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	122				(73.97)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	122				(32.23)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170900	122				(21.10)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	122				(51.81)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170900	122				(18.94)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170900	122				(42.36)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	122				(12.57)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	122				(20.03)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4757	170900	122				(9.10)	
50501	PRD6550001	8/31/2025	901000	CUST ACCTS SUPERVISION	1605	LODGING	4831	170900	122				26.77	
50501	PRD6550001	8/31/2025	901000	CUST ACCTS SUPERVISION	1605	LODGING	4831	170900	999				(26.77)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	8621	170900	122				451.51	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	8621	170900	999				(451.51)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4703	170900	122				694.70	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4703	170900	999				(694.70)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	122				224.23	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	999				(224.23)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	122				451.12	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	999				(451.12)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	122				149.86	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	999				(149.86)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	122				52.21	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	999				(52.21)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	122				173.62	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	999				(173.62)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170900	122				264.30	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170900	999				(264.30)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	122				258.85	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	999				(258.85)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170900	122				169.47	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170900	999				(169.47)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	122				416.18	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	999				(416.18)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170900	122				340.22	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170900	999				(340.22)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	122				100.98	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				(100.98)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	122				160.89	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	999				(160.89)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4757	170900	122				73.11	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4757	170900	999				(73.11)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	122				104.66	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				(104.66)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	122				758.75	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	999				(758.75)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4872	170900	122				98.74	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4872	170900	999				(98.74)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4881	170900	122				239.45	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4881	170900	999				(239.45)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	122				594.14	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	999				(594.14)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170900	122				152.11	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170900	999				(152.11)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	122				138.40	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	999				(138.40)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	122				77.28	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	999				(77.28)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170900	122				391.22	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170900	999				(391.22)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	122				103.08	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	999				(103.08)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	122				202.54	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	999				(202.54)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4831	170900	122				34.59	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4831	170900	999				(34.59)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4838	170900	122				33.17	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4838	170900	999				(33.17)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4872	170900	122				33.38	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4872	170900	999				(33.38)	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4703	170900	122				39.04	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4703	170900	999				(39.04)	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4879	170900	122				44.83	
50501	PRD6550001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4879	170900	999				(44.83)	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4703	170900	999				694.70	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	999				224.23	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	999				451.12	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	999				149.86	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	999				52.21	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	999				173.62	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170900	999				264.30	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	999				258.85	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170900	999				169.47	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	999				416.18	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170900	999				340.22	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				100.98	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	999				160.89	
50501	SC12A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4757	170900	999				73.11	
50501	SC12A00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4703	170900	999				39.04	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				104.66	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	999				758.75	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4872	170900	999				98.74	
50501	SC12B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4881	170900	999				239.45	
50501	SC12B00001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4879	170900	999				44.83	
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4820	170900	122				105.00	
50501	SC12C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4872	170900	122				1,237.13	
50501	SC15A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170900	999				594.14	
50501	SC15A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170900	999				152.11	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	999				138.40	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	999				77.28	
50501	SC16A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170900	999				391.22	
50501	SC17A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	999				103.08	
50501	SC20C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	999				202.54	
50501	SC24C00001	8/31/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1605	LODGING	4828	170900	122				80.51	
50501	SC25B00001	8/31/2025	901000	CUST ACCTS SUPERVISION	1605	LODGING	4831	170900	999				26.77	
50501	SC25B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4831	170900	999				34.59	
50501	SC25B00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4838	170900	999				33.17	
50501	SC25C00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4825	170900	122				79.83	
50501	SC28A00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4872	170900	999				33.38	
50501	5528300001	8/31/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171505	122				70,538.58	50502
50501	5528300001	8/31/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171506	122				168,550.19	50502
50501	5541020001	8/31/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122				624,236.74	
50501	5562090001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122				52,020.00	
50501	90108B0001	8/31/2025	586000	DIST OPS METER EXPENSES	1100	MATERIALS INVENTORY	8610	701602	122	99210178	O&M Dist-Misc Meter Operations	0001	(55.71)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122				2,677.19	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				(2,677.19)	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				2,677.19	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	122				59,702.36	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				(59,702.36)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	122				1,175.79	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				(1,175.79)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801117	122				316.41	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801117	999				(316.41)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801117	122				1,625.27	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801117	999				(1,625.27)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	122				1,249.35	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	999				(1,249.35)	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	999				1,249.35	
50501	90LDEXEU01	8/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				29,000.00	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	122				28,736.38	
50501	PRD6550001	8/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				(28,736.38)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	122				1,784.79	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	999				(1,784.79)	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	999				1,784.79	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				3,363.60	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	122				8,923.96	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				(8,923.96)	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170002	122				416.88	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170002	122				0.91	
50501	5520120001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8749	170002	122				-	
50501	PYCA000004	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	255.51	
50501	PYCA000008	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	0.43	
50501	PYINC00006	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	295.85	
50501	PYINC00012	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	0.61	
50501	90101B0001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	602.65	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170003	122				707.78	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170003	122				42.62	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170003	122				1.82	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170003	122				2,232.56	
50501	MTLD100001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,386.35	
50501	MTLD200002	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,409.08	
50501	MTLD300002	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	280.13	
50501	5619110001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	4,521.40	
50501	5619110001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	81,773.49	
50501	5629110001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	1,451.41	
50501	5629110001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	25,967.93	
50501	5520120001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170003	122				-	
50501	9090630001	8/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8607	170003	122	99910814	Other Prod Maint Computer Soft	0001	2,308.58	
50501	PYCA000004	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	433.80	
50501	PYCA000008	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	0.85	
50501	PYCA000008	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,041.86	
50501	PYCA000008	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	19.89	
50501	PYINC00006	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	502.30	
50501	PYINC00012	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	1.22	
50501	PYINC00012	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,488.37	
50501	PYINC00012	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	28.42	
50501	90101J0001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	932.84	
50501	90101B0001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,058.94	
50501	90101J0001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	3,904.51	
50501	90LDEXEU01	8/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	12,554.23	
50501	90LDEXEU04	8/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(12,554.23)	
50501	97LDEX1211	8/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	25,108.46	
50501	9075401010	8/31/2025	512000	MAINT OF BOILER PLANT	9102	BENEFITS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89863901	(62.02)	
50501	9075401012	8/31/2025	512000	MAINT OF BOILER PLANT	9102	BENEFITS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89863901	62.02	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				7.06	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170005	122				22,806.58	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170005	122				5,590.44	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170005	122				1,930.52	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170005	122				533.77	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8643	170005	122				76.31	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				25.02	
50501	MTLD100001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9002	MATERIALS LOADING	8638	170005	122	99910698	O&M Gen-Steam Admin	91542901	113.73	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90597201	(3,957.56)	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611201	1,860.42	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611301	1,860.41	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611401	1,860.41	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611501	1,860.41	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611601	1,860.41	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91793601	678.51	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	90597201	(460.18)	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611201	216.33	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611301	216.33	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611401	216.33	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611501	216.33	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611601	216.33	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91793601	78.90	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	92001201	1,362.81	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	92001201	158.47	
50501	MTLD100001	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90634401	2,146.82	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91341701	67.29	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634601	1,642.60	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91812601	554.42	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91812602	55.97	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91825501	107.04	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	92022501	1,287.85	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91341701	7.82	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634601	191.00	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91812601	64.47	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91812602	6.51	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91825501	12.45	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	92022501	149.75	
50501	MTLD100001	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90885001	1,205.99	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90885001	986.29	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91543501	37.66	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91994801	2,718.98	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	92017101	197.49	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90885001	114.69	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91543501	4.38	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91994801	316.16	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	92017101	22.96	
50501	MTLD100001	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	91622701	840.11	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	91831601	25.50	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	91831601	2.97	
50501	MTLD100001	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910725	O&M Gen-Steam Srv Air Maint	91323301	1,217.75	
50501	MTLD200002	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90186801	8.03	
50501	MTLD300002	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90186801	0.93	
50501	MTLD200002	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	214.31	
50501	MTLD300002	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	24.92	
50501	POAC001	8/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	85704201	3,130.80	
50501	POAC001	8/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91544201	173.00	
50501	POAC001	8/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	91622701	17,366.25	
50501	POAC001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90186801	5,920.00	
50501	POAC001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8640	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91585901	9,754.04	
50501	90LDEXEU01	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	40,893.65	
50501	90LDEXEU04	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(40,893.65)	
50501	9712260001	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(27,949.08)	
50501	97LDEX1211	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	78,029.27	
50501	97LDEX1250	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,128.39	
50501	97LDEX1250	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,336.78	
50501	97LDEX1250	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,122.04	
50501	NSC8000001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				3,268.96	
50501	NSC8000001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				132.50	
50501	NSC8000001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				1,774.28	
50501	NSC8000001	8/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				2,336.13	
50501	NSC8000001	8/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				886.38	
50501	NSC8000001	8/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8636	170005	122				43.83	
50501	NSC8000001	8/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				2,064.32	
50501	NSC8000001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				6,653.85	
50501	NSC8000001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				107.13	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8000001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				866.15	
50501	NSC8000001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				10,292.15	
50501	NSC8000001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				(234.73)	
50501	NSC8000001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				150.19	
50501	NSC8000001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				(3,916.75)	
50501	NSC8000001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				7,679.39	
50501	NSC8000001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				5,248.64	
50501	NSC8000001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170005	122				2.27	
50501	NSC8000001	8/31/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,081.55	10102
50501	NSC8000001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170005	122				122.15	
50501	NSC8000001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				35.42	
50501	NSC8000001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				519.99	
50501	NSC8000001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				14,774.28	
50501	NSC8000001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				1,853.32	
50501	NSC8000001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				726.80	
50501	NSC8000001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				12,393.72	
50501	NSC8000001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				141.86	
50501	NSC8000001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170005	122				127.60	
50501	NSC8000001	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4106	170005	122				92.61	
50501	NSC8000001	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				32,814.14	
50501	NSC8000001	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				22.80	
50501	NSC8000001	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				8,938.85	
50501	NSC8000001	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				(176.83)	
50501	NSC8000001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2,528.78	
50501	NSC8000001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				(467.60)	
50501	NSC8000001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				280.62	
50501	NSC8000001	8/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				446.91	
50501	NSC8000001	8/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				37.55	
50501	NSC8000001	8/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				730.27	
50501	NSC8000001	8/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				565.32	
50501	NSC8100001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				(3.02)	
50501	NSC8100001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				810.86	
50501	NSC8100001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				(94.61)	
50501	NSC8100001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				261.05	
50501	NSC8100001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170005	122				31.64	
50501	NSC8100001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				287.77	
50501	NSC8100001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				2,404.62	
50501	NSC8100001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				137.09	
50501	NSC8100001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				129.93	
50501	NSC8100001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				3,353.78	
50501	NSC8100001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				(5,232.30)	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170005	122				3.89	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				(0.68)	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				181.54	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				(21.19)	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				58.44	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170005	122				7.08	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				64.43	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,859.19	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				12.52	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				505.19	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				4,377.89	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				45.63	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				365.97	
50501	NSC8200001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				12,523.57	
50501	NSC8200001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				310.49	
50501	NSC8200001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2,057.28	
50501	NSC8200001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				824.15	
50501	NSC8200001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				688.30	
50501	NSC8200001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				297.86	
50501	NSC8200001	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				7,019.44	
50501	NSC8200001	8/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				660.76	
50501	NSC8200001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				623.88	
50501	NSC8200001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				139.68	
50501	NSC8200001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2,753.41	
50501	NSC8200001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				122.06	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				(3.02)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				3.02	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				(94.61)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				94.61	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				261.05	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				(261.05)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				287.77	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				(287.77)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				(0.68)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				0.68	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				(21.19)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				21.19	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				58.44	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				(58.44)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				64.43	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				(64.43)	
50501	5619110001	8/31/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122				4,145.23	
50501	5629110001	8/31/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122				8,129.17	
50501	970006RJ01	8/31/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	1,701.41	10103
50501	970006RJ01	8/31/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	727.08	50502
50501	970006RJ01	8/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	121,929.73	
50501	9055500001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9004	VEHICLE LOADING	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	92.24	
50501	9055500001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9004	VEHICLE LOADING	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	18.45	
50501	9055500001	8/31/2025	512000	MAINT OF BOILER PLANT	9004	VEHICLE LOADING	8643	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	27.67	
50501	9075401010	8/31/2025	512000	MAINT OF BOILER PLANT	9100	PAYROLL TAXES LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89863901	(20.35)	
50501	9075401012	8/31/2025	512000	MAINT OF BOILER PLANT	9100	PAYROLL TAXES LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89863901	20.35	
50501	9511150001	8/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	706,910.12	10102
50501	9711890001	8/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	237,605.00	10102
50501	5520120001	8/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170005	122				-	10102
50501	PYCA000004	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	1,022.57	
50501	PYCA000004	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	91366201	(35.06)	
50501	PYCA000004	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	91366401	(46.27)	
50501	PYCA000004	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	91366601	58.43	
50501	PYCA000004	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	91542901	(18.51)	
50501	PYCA000004	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	91618201	50.48	
50501	PYCA000004	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	91618401	82.26	
50501	PYCA000004	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	91994701	20.57	
50501	PYCA000004	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	46.77	
50501	PYCA000004	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910699	O&M Gen-Steam Structures	91350201	(141.31)	
50501	PYCA000004	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910699	O&M Gen-Steam Structures	91362101	(44.16)	
50501	PYCA000004	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	91369001	(17.18)	
50501	PYCA000004	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	91369201	9.55	
50501	PYCA000004	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	91369401	19.09	
50501	PYCA000004	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	91620401	42.84	
50501	PYCA000004	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	91620601	42.84	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170005	122	99910703	O&M Gen-Boiler Operations	0001	480.83	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	90597201	19.63	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588701	(45.43)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588801	(97.16)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611001	117.76	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611101	58.88	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	91793601	235.52	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	91793602	123.39	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	91799801	137.39	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	91823101	123.39	
50501	9075401010	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89863901	(30.01)	
50501	9075401010	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89863901	(30.01)	
50501	9075401010	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89863901	30.01	
50501	9075401012	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89863901	30.01	
50501	PYCA000004	8/31/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91390201	(80.11)	
50501	PYCA000004	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91391101	(18.51)	
50501	PYCA000004	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91640001	50.48	
50501	PYCA000004	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91640101	20.57	
50501	PYCA000004	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91987301	61.70	
50501	PYCA000004	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91391201	19.48	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89445701	(52.58)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90378801	(44.16)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91287901	(88.32)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91390201	(103.09)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91391001	(17.53)	
50501	PYCA000004	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950201	(15.14)	
50501	PYCA000004	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950301	(7.57)	
50501	PYCA000004	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950401	(7.57)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90887201	(61.83)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91289001	82.26	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91375101	19.48	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383201	(79.37)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383301	(51.55)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383401	92.19	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383501	85.91	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383601	(17.18)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383701	(8.59)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384201	(17.18)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384301	(8.59)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384501	(17.18)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384801	(17.18)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91385001	(34.36)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91385201	28.64	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91385401	38.18	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91385801	(9.64)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91385901	(51.30)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386101	(48.19)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386301	(17.18)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386401	(8.59)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386501	(14.46)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386801	(17.18)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386901	14.32	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91387001	9.55	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91387101	22.25	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91387201	9.55	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91387301	9.55	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91387401	19.09	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91387601	19.09	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91610501	(148.96)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91612301	(102.64)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91617601	22.25	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91617701	22.25	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634201	22.25	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634301	209.53	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634401	209.35	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634701	42.84	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634801	42.84	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634901	107.09	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635001	42.84	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635101	85.67	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635301	38.18	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635601	22.25	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635701	85.67	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635901	66.76	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636101	42.84	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636201	42.84	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636301	42.84	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636401	42.84	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636601	42.84	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91637401	85.67	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91776301	19.09	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91784801	461.64	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91812601	226.22	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91775501	372.05	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91821701	194.75	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	91380701	54.22	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90885001	471.05	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91092401	196.27	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91543501	(45.14)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91776801	232.77	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	86832001	(89.46)	
50501	PYCA000004	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170005	122	99910726	O&M Gen-Steam Turb Maint	86832001	(135.35)	
50501	PYCA000004	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	91304501	(30.29)	
50501	PYCA000004	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	90431801	(55.53)	
50501	PYCA000004	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91586001	(27.76)	
50501	PYCA000004	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91600601	(53.00)	
50501	PYCA000004	8/31/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	5,299.70	
50501	PYCA000004	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	3,012.92	
50501	PYCA000004	8/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	2,777.68	
50501	PYCA000004	8/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,454.33	
50501	PYCA000004	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	433.60	
50501	PYCA000004	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90814701	(113.23)	
50501	PYCA000004	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815401	65.01	
50501	PYCA000004	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815801	167.74	
50501	PYCA000004	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91585901	71.93	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	(90.27)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	91586401	245.34	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	91605201	(157.75)	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170005	122				3.29	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170005	122				11.68	
50501	9075401010	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910699	O&M Gen-Steam Structures	91061801	(632.40)	
50501	90LDEXEU01	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	11,672.31	
50501	90LDEXEU03	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	(11,672.31)	
50501	90LDEXEU03	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91598701	11,672.31	
50501	90LDEXEU01	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	20,000.00	
50501	90LDEXEU01	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	10,000.00	
50501	90LDEXEU01	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	15,000.00	
50501	90LDEXEU01	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	91990901	18,904.60	
50501	90LDEXEU01	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	25,000.00	
50501	90LDEXEU03	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	(15,000.00)	
50501	90LDEXEU03	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	(10,000.00)	
50501	90LDEXEU03	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	(20,000.00)	
50501	90LDEXEU03	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	(25,000.00)	
50501	90LDEXEU03	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	91605201	15,000.00	
50501	90LDEXEU03	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	91990901	10,000.00	
50501	90LDEXEU03	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	91990901	20,000.00	
50501	90LDEXEU03	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	91990901	25,000.00	
50501	90LDEXEU01	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	0001	50,000.00	
50501	90LDEXEU01	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	0001	25,000.00	
50501	90LDEXEU03	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	0001	(25,000.00)	
50501	90LDEXEU03	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	0001	(50,000.00)	
50501	90LDEXEU03	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	91586301	25,000.00	
50501	90LDEXEU03	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	91598801	50,000.00	
50501	PYINC00006	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	54.16	
50501	PYINC00006	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91369001	(19.90)	
50501	PYINC00006	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91369201	11.05	
50501	PYINC00006	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91369401	22.11	
50501	PYINC00006	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91620401	49.60	
50501	PYINC00006	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91620601	49.60	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170005	122	99910703	O&M Gen-Boiler Operations	0001	556.75	
50501	PYINC00006	8/31/2025	502000	STEAM EXPENSES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91390201	(92.76)	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91390201	(119.37)	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383201	(91.91)	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383301	(59.69)	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383401	106.74	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383501	99.48	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383601	(19.90)	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383701	(9.95)	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384201	(19.90)	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384301	(9.95)	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384501	(19.90)	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384801	(19.90)	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91385001	(39.79)	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91385201	33.16	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91385401	44.21	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91385801	(11.16)	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91385901	(59.40)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386101	(55.80)	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386301	(19.90)	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386401	(9.95)	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386501	(16.74)	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386801	(19.90)	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91386901	16.58	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91387001	11.05	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91387101	25.77	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91387201	11.05	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91387301	11.05	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91387401	22.11	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91387601	22.11	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91610501	34.05	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91617601	25.77	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91617701	25.77	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634201	25.77	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634301	242.61	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634401	242.40	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634701	49.60	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634801	49.60	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634901	124.00	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635001	49.60	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635101	99.20	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635301	44.21	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635601	25.77	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635701	99.20	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635901	77.30	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636101	49.60	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636201	49.60	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636301	49.60	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636401	49.60	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636601	49.60	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91637401	99.20	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91776301	22.11	
50501	PYINC00006	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170005	122	99910726	O&M Gen-Steam Turb Maint	86832001	(156.72)	
50501	PYINC00006	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	502.06	
50501	PYINC00006	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90814701	(131.11)	
50501	PYINC00006	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815401	75.28	
50501	PYINC00006	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815801	194.22	
50501	PYINC00006	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91585901	83.29	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	(104.52)	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170005	122				4.71	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170005	122				16.68	
50501	PYINC00007	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	269.10	
50501	PYINC00007	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91366201	(9.23)	
50501	PYINC00007	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91366401	(12.18)	
50501	PYINC00007	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91366601	15.38	
50501	PYINC00007	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91542901	(4.87)	
50501	PYINC00007	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91618201	13.28	
50501	PYINC00007	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91618401	21.65	
50501	PYINC00007	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91994701	5.41	
50501	PYINC00007	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	91350201	(37.19)	
50501	PYINC00007	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910699	O&M Gen-Steam Structures	91362101	(11.62)	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	90597201	5.17	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588701	(11.96)	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588801	(25.57)	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611001	30.99	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611101	15.50	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91793601	61.98	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91793602	32.47	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91799801	36.16	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91823101	32.47	
50501	9075401010	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89863901	(6.01)	
50501	9075401010	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89863901	(6.01)	
50501	9075401010	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89863901	6.01	
50501	9075401012	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89863901	6.01	
50501	PYINC00007	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91391101	(4.87)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00007	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91640001	13.28	
50501	PYINC00007	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91640101	5.41	
50501	PYINC00007	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91987301	16.24	
50501	PYINC00007	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91391201	5.13	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89445701	(13.84)	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	90378801	(11.62)	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91287901	(23.24)	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91391001	(4.61)	
50501	PYINC00007	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950201	(3.99)	
50501	PYINC00007	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950301	(1.99)	
50501	PYINC00007	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89950401	(1.99)	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90887201	(16.27)	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91289001	21.65	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91375101	5.13	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91610501	(46.94)	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91612301	(27.01)	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91784801	121.48	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91812601	59.53	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91775501	97.91	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91821701	51.25	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	91380701	14.27	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90885001	123.96	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91092401	51.65	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91543501	(11.88)	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91776801	61.25	
50501	PYINC00007	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	86832001	(23.54)	
50501	PYINC00007	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	91304501	(7.97)	
50501	PYINC00007	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	90431801	(14.61)	
50501	PYINC00007	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91586001	(7.31)	
50501	PYINC00007	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91600601	(13.95)	
50501	PYINC00007	8/31/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	1,394.66	
50501	PYINC00007	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	792.88	
50501	PYINC00007	8/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	730.97	
50501	PYINC00007	8/31/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	645.88	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	91586401	64.56	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	91605201	(41.51)	
50501	90101B0001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1096	LABOR CALLOUT UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91994701	216.48	
50501	90101B0001	8/31/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	122.28	
50501	90101B0001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	80.00	
50501	90101B0001	8/31/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	72.00	
50501	90101B0001	8/31/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	72.00	
50501	90101B0001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	46.15	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634301	75.36	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634401	273.01	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8643	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	69.23	
50501	90101B0001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91994701	1,479.98	
50501	90101B0001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	88964201	372.14	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	91380701	70.57	
50501	90101B0001	8/31/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	3,559.83	
50501	90101B0001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,569.81	
50501	90101B0001	8/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	2,946.83	
50501	90101B0001	8/31/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	4,184.89	
50501	90101B0001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	92.31	
50501	90101B0001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	123.08	
50501	90101B0001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91620401	112.73	
50501	90101B0001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91620601	112.73	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910703	O&M Gen-Boiler Operations	0001	1,265.35	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91637401	225.45	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634301	551.39	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634401	550.91	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91617601	58.56	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91617701	58.56	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634201	58.56	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634701	112.73	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634801	112.73	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634901	281.82	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635001	112.73	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635101	225.45	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635301	100.48	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635601	58.56	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635701	225.45	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635901	175.68	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636101	112.73	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636201	112.73	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636301	112.73	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636401	112.73	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636601	112.73	
50501	90101B0001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,321.40	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				(23.53)	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				23.53	
50501	90101B0001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	2,066.00	
50501	90101B0001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91994701	54.12	
50501	90101B0001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91618201	132.84	
50501	90101B0001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91618401	216.48	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91793601	619.80	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91793602	324.72	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91799801	361.55	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91823101	324.72	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611001	309.90	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611101	154.95	
50501	90101B0001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91640001	132.84	
50501	90101B0001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91640101	54.12	
50501	90101B0001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91987301	162.36	
50501	9075401010	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89863901	(200.08)	
50501	9075401010	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89863901	(200.08)	
50501	9075401010	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89863901	200.08	
50501	9075401012	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	89863901	200.08	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91289001	216.48	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91784801	1,028.28	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91812601	595.32	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91821701	512.50	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	91380701	142.68	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91543501	206.60	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90885001	1,239.60	
50501	90101B0001	8/31/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	13,640.86	
50501	90101B0001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7,489.39	
50501	90101B0001	8/31/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	6,813.27	
50501	90101B0001	8/31/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	5,994.83	
50501	90LDEXEU01	8/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	47,203.32	
50501	90LDEXEU01	8/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	41,242.85	
50501	90LDEXEU04	8/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(47,203.32)	
50501	90LDEXEU04	8/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(41,242.85)	
50501	9712260001	8/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(187,882.29)	
50501	97LDEX1211	8/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	261,389.10	
50501	90LDEXEU01	8/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	52,407.41	
50501	90LDEXEU04	8/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(52,407.41)	
50501	9712260001	8/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(13,759.08)	
50501	97LDEX1211	8/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	22,113.75	
50501	900045RJ01	8/31/2025	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170005	122	99913661	O&M Gen-Maj Maint Accrual	0001	9,409.00	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				(0.77)	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				206.40	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				(24.08)	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				66.45	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170006	122				8.05	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				73.25	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	122				(3.49)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				3.49	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				(109.47)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				109.47	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	122				302.05	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				(302.05)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	122				332.96	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				(332.96)	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170006	122				9,608.25	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170006	122				64.71	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8609	170006	122				2,610.81	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170006	122				22,624.77	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170006	122				235.80	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170006	122				1,891.33	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				(2.72)	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				731.77	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				(85.39)	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				235.60	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170006	122				28.55	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				259.71	
50501	PYBEN00011	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4106	170006	122				20.11	
50501	9075401011	8/31/2025	506000	MISC STEAM POWER EXPENSES	1100	MATERIALS INVENTORY	8638	170006	122	99910337	O&M Gen-O&M Water System	91607701	(11,715.00)	
50501	9075401011	8/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	89910703	O&M Gen-Boiler Major Maint	91607701	(43,371.50)	
50501	9075401011	8/31/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8638	170006	122	99910337	O&M Gen-O&M Water System	91607701	(5,623.20)	
50501	MTLD100001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	69.01	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910706	O&M Gen - Steam Condensate	91813701	1,588.85	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910706	O&M Gen - Steam Condensate	91990701	1,588.85	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910706	O&M Gen - Steam Condensate	91813701	184.75	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910706	O&M Gen - Steam Condensate	91990701	184.75	
50501	MTLD100001	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91610601	148.59	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91645310	488.08	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92001501	3,909.56	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91645310	56.75	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92001501	454.60	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91371801	315.60	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91371901	315.60	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91800301	100.55	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91813001	21.04	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91999101	1,097.83	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	92022701	67.33	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91371801	36.70	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91371901	36.70	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91800301	11.69	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91813001	2.45	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91999101	127.66	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	92022701	7.83	
50501	MTLD100001	8/31/2025	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	220.63	
50501	MTLD200002	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601401	2,666.66	
50501	MTLD200002	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	1,008.90	
50501	MTLD200002	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	349.07	
50501	MTLD300002	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601401	310.08	
50501	MTLD300002	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	117.31	
50501	MTLD300002	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	40.59	
50501	MTLD100001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	47.62	
50501	POAC001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	91601101	5,146.00	
50501	POAC001	8/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910706	O&M Gen - Steam Condensate	91813701	280.00	
50501	POAC001	8/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91071801	1,442.00	
50501	POAC001	8/31/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,041.00	
50501	NSC8000001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(10,714.32)	
50501	NSC8000001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(434.27)	
50501	NSC8000001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(5,815.36)	
50501	NSC8000001	8/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(7,656.86)	
50501	NSC8000001	8/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,905.20)	
50501	NSC8000001	8/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8636	170006	122				(143.68)	
50501	NSC8000001	8/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(6,766.00)	
50501	NSC8000001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(21,808.57)	
50501	NSC8000001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(351.12)	
50501	NSC8000001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(2,838.90)	
50501	NSC8000001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(33,733.44)	
50501	NSC8000001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				769.37	
50501	NSC8000001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(492.26)	
50501	NSC8000001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				12,837.51	
50501	NSC8000001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(25,169.90)	
50501	NSC8000001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(17,202.90)	
50501	NSC8000001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(7.47)	
50501	NSC8000001	8/31/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,544.90)	10102

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8000001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(400.35)	
50501	NSC8000001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(116.11)	
50501	NSC8000001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(1,704.31)	
50501	NSC8000001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(48,424.03)	
50501	NSC8000001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(6,074.44)	
50501	NSC8000001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,382.17)	
50501	NSC8000001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(40,621.50)	
50501	NSC8000001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(464.96)	
50501	NSC8000001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(418.25)	
50501	NSC8000001	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4106	170006	122				(303.52)	
50501	NSC8000001	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(107,551.21)	
50501	NSC8000001	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(74.73)	
50501	NSC8000001	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(29,297.89)	
50501	NSC8000001	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				579.59	
50501	NSC8000001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(8,288.30)	
50501	NSC8000001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				1,532.60	
50501	NSC8000001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(919.75)	
50501	NSC8000001	8/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,464.81)	
50501	NSC8000001	8/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(123.10)	
50501	NSC8000001	8/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,393.54)	
50501	NSC8000001	8/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(1,852.89)	
50501	NSC8000002	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,267.57)	
50501	NSC8000002	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(132.44)	
50501	NSC8000002	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(1,773.52)	
50501	NSC8000002	8/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(2,335.13)	
50501	NSC8000002	8/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(886.00)	
50501	NSC8000002	8/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8636	170006	122				(43.82)	
50501	NSC8000002	8/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(2,063.44)	
50501	NSC8000002	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(6,651.00)	
50501	NSC8000002	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(107.08)	
50501	NSC8000002	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(865.78)	
50501	NSC8000002	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(10,287.75)	
50501	NSC8000002	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				234.64	
50501	NSC8000002	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(150.12)	
50501	NSC8000002	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				3,915.08	
50501	NSC8000002	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(7,676.11)	
50501	NSC8000002	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(5,246.40)	
50501	NSC8000002	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(2.28)	
50501	NSC8000002	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(122.10)	
50501	NSC8000002	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(35.41)	
50501	NSC8000002	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(519.77)	
50501	NSC8000002	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(14,767.97)	
50501	NSC8000002	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(1,852.53)	
50501	NSC8000002	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(726.50)	
50501	NSC8000002	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(12,388.42)	
50501	NSC8000002	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(141.80)	
50501	NSC8000002	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(127.55)	
50501	NSC8000002	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4106	170006	122				(92.57)	
50501	NSC8000002	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(32,800.10)	
50501	NSC8000002	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(22.79)	
50501	NSC8000002	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(8,935.04)	
50501	NSC8000002	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				176.76	
50501	NSC8000002	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,527.70)	
50501	NSC8000002	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				467.40	
50501	NSC8000002	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(280.50)	
50501	NSC8000002	8/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(446.73)	
50501	NSC8000002	8/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(37.54)	
50501	NSC8000002	8/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(729.96)	
50501	NSC8000002	8/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(565.08)	
50501	NSC8000003	8/31/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,081.10)	10102
50501	NSC8050001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,237.42)	
50501	NSC8050001	8/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(952.37)	
50501	NSC8050001	8/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(9.37)	
50501	NSC8050001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(110.50)	
50501	NSC8050001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(1,629.10)	
50501	NSC8050001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(115.81)	
50501	NSC8050001	8/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(198.54)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8050002	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,237.42)	
50501	NSC8050002	8/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(952.37)	
50501	NSC8050002	8/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(9.37)	
50501	NSC8050002	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(110.50)	
50501	NSC8050002	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(1,629.10)	
50501	NSC8050002	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(115.81)	
50501	NSC8050002	8/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(198.54)	
50501	NSC8100001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				11.24	
50501	NSC8100001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(3,018.83)	
50501	NSC8100001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				352.25	
50501	NSC8100001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(971.92)	
50501	NSC8100001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(117.80)	
50501	NSC8100001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(1,071.39)	
50501	NSC8100001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(8,952.40)	
50501	NSC8100001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(510.39)	
50501	NSC8100001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(483.73)	
50501	NSC8100001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(12,486.14)	
50501	NSC8100001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				19,479.80	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170006	122				(14.49)	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				2.51	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(675.86)	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				78.86	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(217.60)	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(26.37)	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(239.86)	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(6,921.78)	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(46.62)	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(1,880.83)	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(16,298.88)	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(169.87)	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(1,362.51)	
50501	NSC8100002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				4.36	
50501	NSC8100002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(1,171.66)	
50501	NSC8100002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				136.72	
50501	NSC8100002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(377.22)	
50501	NSC8100002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(45.72)	
50501	NSC8100002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(415.82)	
50501	NSC8100002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(3,474.59)	
50501	NSC8100002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(198.09)	
50501	NSC8100002	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(187.74)	
50501	NSC8100002	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(4,846.09)	
50501	NSC8100002	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				7,560.46	
50501	NSC8100002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170006	122				(5.62)	
50501	NSC8100002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				0.98	
50501	NSC8100002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(262.31)	
50501	NSC8100002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				30.61	
50501	NSC8100002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(84.45)	
50501	NSC8100002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170006	122				(10.23)	
50501	NSC8100002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(93.10)	
50501	NSC8100002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,686.47)	
50501	NSC8100002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(18.09)	
50501	NSC8100002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(729.98)	
50501	NSC8100002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(6,325.89)	
50501	NSC8100002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(65.93)	
50501	NSC8100002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(528.82)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				15.60	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(15.60)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				488.97	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(488.97)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				(1,349.14)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				1,349.14	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				(1,487.21)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				1,487.21	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				3.49	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(3.49)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				109.47	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(109.47)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				(302.05)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				302.05	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				(332.96)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				332.96	
50501	LA00669435	8/31/2025	507001	I/C STEAM OPS RENT	1417	OFFICE RENT/LEASE	8606	170006	122				4,084.87	10102
50501	LA00669435	8/31/2025	507001	I/C STEAM OPS RENT	1417	OFFICE RENT/LEASE	8606	170006	122				541.13	10102
50501	POAC001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	201.04	
50501	POAC001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	22.58	
50501	POAC001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	28.73	
50501	POAC001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	23.58	
50501	POAC001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	43.99	
50501	POAC001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	43.74	
50501	POAC001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	27.89	
50501	POAC001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	29.09	
50501	POAC001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	13.09	
50501	POAC001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	14.89	
50501	EXACC69450	8/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	400.00	
50501	90LDEXEU01	8/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	12,494.35	
50501	POAC001	8/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	59.94	
50501	9090630001	8/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99910802	Steam Maint Computer Software	0001	1,911.54	
50501	9090630001	8/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99910814	Other Prod Maint Computer Soft	0001	397.08	
50501	97LDEX1211	8/31/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	16,077.40	
50501	97LDEX1211	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	9,788.77	
50501	97LDEX1211	8/31/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	3,949.43	
50501	97LDEX1211	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	763.76	
50501	97LDEX1211	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	4,712.12	
50501	9055500001	8/31/2025	512000	MAINT OF BOILER PLANT	9004	VEHICLE LOADING	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	168.06	
50501	9055500001	8/31/2025	512000	MAINT OF BOILER PLANT	9004	VEHICLE LOADING	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	37.63	
50501	CLCKFL0010	8/31/2025	512000	MAINT OF BOILER PLANT	9004	VEHICLE LOADING	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	11.44	
50501	9075402000	8/31/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(1,087.43)	
50501	90101B0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170006	122				354.24	
50501	9075401011	8/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910337	O&M Gen-O&M Water System	91607701	(158.28)	
50501	PYCA000004	8/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910337	O&M Gen-O&M Water System	91607701	(74.98)	
50501	PYCA000004	8/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99910422	O&M Genrl-Dept/General Meeting	0001	(370.64)	
50501	PYCA000004	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	6,828.35	
50501	PYCA000004	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	1,068.17	
50501	PYCA000004	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	3,543.53	
50501	PYCA000004	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	802.74	
50501	PYCA000004	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	91054301	(75.72)	
50501	PYCA000004	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	91601101	(33.93)	
50501	PYCA000004	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	91610301	333.66	
50501	PYCA000004	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	91775201	38.95	
50501	PYCA000004	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170006	122	99910699	O&M Gen-Steam Structures	91800501	81.76	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	64.74	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910706	O&M Gen - Steam Condensate	91813701	157.02	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910706	O&M Gen - Steam Condensate	91990701	294.41	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91055701	(113.58)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91055702	(135.35)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91601001	(135.35)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91610601	196.27	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91777101	147.20	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91416101	(44.10)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91416301	78.41	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91454401	110.75	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91800301	78.51	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91813001	78.51	
50501	PYCA000004	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	39.66	
50501	PYCA000004	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,516.81	
50501	PYCA000004	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	602.99	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	104.05	
50501	PYCA000004	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	31.21	
50501	PYCA000011	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	8.94	
50501	PYCA000004	8/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	1,346.44	
50501	PYCA000004	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,884.08	
50501	PYCA000004	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	76.37	
50501	PYCA000004	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	161.74	
50501	PYCA000004	8/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99913001	O&M Gen-Training	0001	2,255.68	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	8/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8639	170006	122	99913001	O&M Gen-Training	91770201	62.76	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	13.33	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	89910703	O&M Gen-Boiler Major Maint	91607701	98.01	
50501	PYCA000004	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8609	170006	122	99911001	NSC Administration	0001	498.65	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				(0.36)	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	122				96.32	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	999				(11.24)	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				31.01	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170006	122				3.76	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				34.18	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	122				(1.63)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				1.63	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	122				(51.09)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	999				51.09	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	122				140.96	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				(140.96)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	122				155.38	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				(155.38)	
50501	PYCA000004	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8609	170006	122				1,101.52	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				(1.27)	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	122				341.49	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	999				(39.85)	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				109.95	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				121.20	
50501	90LDEXEU01	8/31/2025	506000	MISC STEAM POWER EXPENSES	1821	CONTR PAYMENTS - LABOR	8640	170006	122	99910337	O&M Gen-O&M Water System	0001	20,000.00	
50501	9075401010	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	91061801	632.40	
50501	90LDEXEU01	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910726	O&M Gen-Steam Turb Maint	0001	14,000.00	
50501	90LDEXEU01	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170006	122	89910703	O&M Gen-Boiler Major Maint	91351501	174,936.00	
50501	90LDEXEU01	8/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	15,318.00	
50501	90LDEXEU01	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	3,182.00	
50501	9075401011	8/31/2025	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910337	O&M Gen-O&M Water System	91607701	(183.27)	
50501	PYINC00006	8/31/2025	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910337	O&M Gen-O&M Water System	91607701	(86.81)	
50501	PYINC00006	8/31/2025	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99910422	O&M Genrl-Dept/General Meeting	0001	(429.16)	
50501	PYINC00006	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	7,906.51	
50501	PYINC00006	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	1,236.83	
50501	PYINC00006	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	4,068.94	
50501	PYINC00006	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170006	122	99910699	O&M Gen-Steam Structures	91800501	94.67	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	74.96	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91055702	(156.73)	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91601001	(156.73)	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91416101	(51.07)	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91416301	90.79	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91454401	128.23	
50501	PYINC00006	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	45.92	
50501	PYINC00006	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,756.30	
50501	PYINC00006	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	698.20	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	120.48	
50501	PYINC00006	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	36.14	
50501	PYINC00015	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	7.26	
50501	PYINC00006	8/31/2025	501010	FUEL HANDLING / OTHER	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	1,559.03	
50501	PYINC00006	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	2,181.57	
50501	PYINC00006	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	88.42	
50501	PYINC00006	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	187.27	
50501	PYINC00006	8/31/2025	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8639	170006	122	99913001	O&M Gen-Training	91770201	72.67	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	19.04	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	89910703	O&M Gen-Boiler Major Maint	91607701	113.48	
50501	PYINC00006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8609	170006	122	99911001	NSC Administration	0001	577.39	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				(0.51)	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	122				137.60	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	999				(16.06)	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				44.30	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170006	122				5.37	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				48.83	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	122				(2.33)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				2.33	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	122				(72.98)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	999				72.98	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	122				201.36	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				(201.36)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	122				221.97	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				(221.97)	
50501	PYINC00006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8609	170006	122				1,275.45	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				(1.82)	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	122				487.85	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	999				(56.92)	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				157.06	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				173.14	
50501	PYINC00007	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	7.75	
50501	PYINC00007	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	211.25	
50501	PYINC00007	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	91054301	(19.93)	
50501	PYINC00007	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	91601101	(8.93)	
50501	PYINC00007	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	91610301	87.81	
50501	PYINC00007	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	91775201	10.25	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	91813701	41.32	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	91990701	77.48	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91055701	(29.89)	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91610601	51.65	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91777101	38.74	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91800301	20.66	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91813001	20.66	
50501	PYINC00007	8/31/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170006	122	99913001	O&M Gen-Training	0001	593.60	
50501	90101B0001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1099	LABOR OTHER	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	2.00	
50501	90101B0001	8/31/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	99913001	O&M Gen-Training	0001	90.63	
50501	90101B0001	8/31/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	164.40	
50501	90101R0CK1	8/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	14.83	
50501	CLICK00010	8/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	29.66	
50501	90101B0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	249.88	
50501	90101B0001	8/31/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	842.58	
50501	90101B0001	8/31/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8638	170006	122	99913001	O&M Gen-Training	91987101	922.50	
50501	90101B0001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	147.05	
50501	90101B0001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,102.76	
50501	90101B0001	8/31/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	2,460.97	
50501	90101B0001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	1,101.38	
50501	90101B0001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	464.85	
50501	90101B0001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	2,246.79	
50501	9075401011	8/31/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910337	O&M Gen-O&M Water System	91607701	(438.45)	
50501	90101B0001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	19,348.24	
50501	90101B0001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	2,782.81	
50501	90101B0001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	7,773.12	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91454401	206.33	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91416301	206.33	
50501	90101B0001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	3,801.52	
50501	90101B0001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,481.02	
50501	90101R0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	58.95	
50501	90101R0CK1	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	20.67	
50501	CLICK00010	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	41.34	
50501	90101B0001	8/31/2025	501010	FUEL HANDLING / OTHER	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3,543.26	
50501	90101B0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	425.62	
50501	90101B0001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,496.09	
50501	90101B0001	8/31/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99913001	O&M Gen-Training	91770201	165.16	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(26.84)	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170006	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	26.84	
50501	9075401011	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	89910703	O&M Gen-Boiler Major Maint	91607701	(515.83)	
50501	90101B0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	1,317.55	
50501	90101B0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				2,931.04	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				1,865.65	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				77.60	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				590.40	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				306.50	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				2.56	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				(687.99)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				80.28	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(221.50)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				(244.17)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				(2.56)	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				687.99	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				(80.28)	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				221.50	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				244.17	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	122				(11.64)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				11.64	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				(364.90)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				364.90	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	122				1,006.82	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(1,006.82)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	122				1,109.86	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				(1,109.86)	
50501	90101B0001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	1,239.60	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	91813701	413.20	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	91990701	774.75	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91610601	516.50	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91800301	206.60	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91813001	206.60	
50501	90101B0001	8/31/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	5,782.40	
50501	9700520001	8/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	6,060.55	
50501	9700520001	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	13,882.61	
50501	9511150001	8/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	582,705.38	10102
50501	9511150002	8/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	435,927.34	10102
50501	9711890001	8/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	171,540.00	10102
50501	5520120001	8/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170008	122				-	10102
50501	9700520001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	119,681.49	
50501	9700530001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	90,193.07	
50501	9700520001	8/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	9,270.77	
50501	9700520001	8/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	8,683.89	
50501	9700520001	8/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	1,616.32	
50501	9700520001	8/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	545.59	
50501	9700530001	8/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	2,558.80	
50501	9700530001	8/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	8,904.69	
50501	9700530001	8/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	500.37	
50501	9700530001	8/31/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	6,969.55	
50501	9700520001	8/31/2025	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	6,377.13	
50501	9700530001	8/31/2025	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	58,149.40	
50501	9700520001	8/31/2025	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	43,799.02	
50501	9700530001	8/31/2025	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	42,298.38	
50501	9700530001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911164	O&M Gen-Wyodak Plant 10	0001	719.17	
50501	9700520001	8/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	85,722.47	
50501	9700530001	8/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	90,186.10	
50501	9700520001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	1,818.90	
50501	9700530001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	12,675.31	
50501	9700520001	8/31/2025	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	3,885.00	
50501	9700530001	8/31/2025	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	3,292.85	
50501	9700520001	8/31/2025	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911170	O&M Trans-Wyodak Plant 560	0001	390.41	
50501	9700530001	8/31/2025	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911170	O&M Trans-Wyodak Plant 560	0001	1,758.27	
50501	9700520001	8/31/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	122				(16.29)	
50501	9700530001	8/31/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				7,794.04	
50501	PRD6550001	8/31/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	122				(287.38)	
50501	PRD6550001	8/31/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				287.38	
50501	9700520001	8/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	44,784.80	
50501	900045RJ01	8/31/2025	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170008	122	99913661	O&M Gen-Maj Maint Accrual	0001	21,533.00	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				(9.09)	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				383.51	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				1,743.22	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				(1,743.22)	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				(32.22)	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				1,359.71	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170009	122				82.51	
50501	5561070001	8/31/2025	547030	FUEL OFF-SYS OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122				2,097.62	
50501	5561070001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122				(2,097.62)	
50501	5563040001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122				771.66	
50501	5542050001	8/31/2025	547030	FUEL OFF-SYS OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122				190,142.87	
50501	5542050001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122				(190,142.87)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	5542050001	8/31/2025	501031	I/C FUEL OFF SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				189,639.33	10102
50501	5542050001	8/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				(189,639.33)	10102
50501	5561070001	8/31/2025	501030	FUEL OFF-SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				(21,284.15)	
50501	5561070001	8/31/2025	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				21,284.15	
50501	PYCA000008	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	19.25	
50501	PYCA000008	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	19.25	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	122				(4.24)	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				178.97	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	122				813.50	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				(813.50)	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	122				(15.04)	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				634.53	
50501	PYINC00012	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	27.50	
50501	PYINC00012	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	27.50	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	122				(6.06)	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				255.67	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	122				1,162.14	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				(1,162.14)	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	122				(21.48)	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				906.47	
50501	90101J0001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	64.77	
50501	90101J0001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	64.77	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				2,990.79	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	122				30.29	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				(1,278.35)	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	122				(30.29)	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				1,278.35	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	122				5,810.70	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				(5,810.70)	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				9.71	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170010	122				693.92	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170010	122				2,223.20	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170010	122				717.21	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170010	122				398.88	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				34.42	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170010	122				234.43	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170010	122				151.53	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170010	122				561.91	
50501	MTLD100001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91320901	235.47	
50501	NSC8050001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				2,237.42	
50501	NSC8050001	8/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				952.37	
50501	NSC8050001	8/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				9.37	
50501	NSC8050001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				110.50	
50501	NSC8050001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				1,629.10	
50501	NSC8050001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170010	122				115.81	
50501	NSC8050001	8/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				198.54	
50501	NSC8100001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				(1.34)	
50501	NSC8100001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				360.38	
50501	NSC8100001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				(42.05)	
50501	NSC8100001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				116.03	
50501	NSC8100001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170010	122				14.06	
50501	NSC8100001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				127.90	
50501	NSC8100001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				1,068.72	
50501	NSC8100001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				60.93	
50501	NSC8100001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				57.75	
50501	NSC8100001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				1,490.57	
50501	NSC8100001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8639	170010	122				(2,325.46)	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170010	122				1.73	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				(0.30)	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				80.68	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				(9.41)	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				25.98	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170010	122				3.15	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				28.63	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				826.31	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				5.57	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				224.53	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				1,945.73	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170010	122				20.28	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170010	122				162.65	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				(1.34)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				1.34	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				(42.05)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				42.05	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				116.03	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				(116.03)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				127.90	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				(127.90)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				(0.30)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				0.30	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				(9.41)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				9.41	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				25.98	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				(25.98)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				28.63	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				(28.63)	
50501	5619110001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	482,785.09	
50501	5629110001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	403,997.88	
50501	5520120001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170010	122				-	
50501	970006RJ01	8/31/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	176.97	10103
50501	970006RJ01	8/31/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	294.09	50502
50501	970006RJ01	8/31/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	31,591.56	
50501	900151RJ01	8/31/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	10081361	O&M Gen - BHP Spare Turbine	0001	22,053.00	
50501	900151RJ01	8/31/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	10081361	O&M Gen - BHP Spare Turbine	0001	24,687.00	
50501	PYCA000004	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(35.28)	
50501	PYCA000004	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91320901	357.26	
50501	PYCA000004	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91530601	(9.64)	
50501	PYCA000004	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91530701	(10.01)	
50501	PYCA000004	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91530801	9.55	
50501	PYCA000004	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91530901	11.13	
50501	PYCA000004	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531410	(20.03)	
50501	PYCA000004	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531510	(12.89)	
50501	PYCA000004	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531610	22.25	
50501	PYCA000004	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531710	9.55	
50501	PYCA000004	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531801	(10.01)	
50501	PYCA000004	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531910	(17.10)	
50501	PYCA000004	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91532110	(47.10)	
50501	PYCA000004	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91532210	(44.69)	
50501	PYCA000004	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91532310	50.80	
50501	PYCA000004	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91532410	55.21	
50501	PYCA000004	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91760910	19.09	
50501	PYCA000004	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761001	19.09	
50501	PYCA000004	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761101	19.09	
50501	PYCA000004	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761810	38.00	
50501	PYCA000004	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91762010	66.82	
50501	PYCA000004	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91762110	95.37	
50501	PYCA000004	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91762410	117.61	
50501	PYCA000004	8/31/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	425.31	
50501	PYCA000004	8/31/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,362.61	
50501	PYCA000008	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	70.71	
50501	PYCA000008	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	262.22	
50501	PYCA000008	8/31/2025	549000	MISC OTHER POWER GENERATION EX	9103	COMPENSATED ABSENCES-LABOR	4728	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	109.40	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170010	122				4.53	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170010	122				16.06	
50501	PYINC00006	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(40.85)	
50501	PYINC00006	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91320901	(40.85)	
50501	PYINC00006	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91530601	(11.16)	
50501	PYINC00006	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91530701	(11.59)	
50501	PYINC00006	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91530801	11.05	
50501	PYINC00006	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91530901	12.88	
50501	PYINC00006	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531410	(23.19)	
50501	PYINC00006	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531510	(14.92)	
50501	PYINC00006	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531610	25.77	
50501	PYINC00006	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531710	11.05	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00006	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531801	(11.59)	
50501	PYINC00006	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531910	(19.80)	
50501	PYINC00006	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91532110	(54.54)	
50501	PYINC00006	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91532210	(51.74)	
50501	PYINC00006	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91532310	58.82	
50501	PYINC00006	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91532410	63.93	
50501	PYINC00006	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91760910	22.11	
50501	PYINC00006	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761001	22.11	
50501	PYINC00006	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761101	22.11	
50501	PYINC00006	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761810	44.00	
50501	PYINC00006	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91762010	77.37	
50501	PYINC00006	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91762110	110.42	
50501	PYINC00006	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91762410	136.18	
50501	PYINC00006	8/31/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	190.48	
50501	PYINC00006	8/31/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,577.76	
50501	PYINC00012	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	101.02	
50501	PYINC00012	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	374.60	
50501	PYINC00012	8/31/2025	549000	MISC OTHER POWER GENERATION EX	9112	INCENTIVE LOADING NON-UNION	4728	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	156.29	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170010	122				6.47	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170010	122				22.95	
50501	PYINC00007	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9106	INCENTIVE LOADING UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91320901	103.30	
50501	PYINC00007	8/31/2025	548000	OTHER POWER GENERATION EXP	9106	INCENTIVE LOADING UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	68.63	
50501	90101B0001	8/31/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	10.00	
50501	90101B0001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91762010	75.36	
50501	90101B0001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91762110	91.00	
50501	90101B0001	8/31/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	493.20	
50501	90101J0001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	152.29	
50501	90101B0001	8/31/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	242.81	
50501	90101B0001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91760910	50.24	
50501	90101B0001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761001	50.24	
50501	90101B0001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761101	50.24	
50501	90101B0001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761810	100.00	
50501	90101B0001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91762010	175.84	
50501	90101B0001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91762110	250.96	
50501	90101B0001	8/31/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	379.54	
50501	90101B0001	8/31/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,084.72	
50501	90101J0001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,030.07	
50501	90101J0001	8/31/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4728	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	213.12	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				60.18	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				(32.36)	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				32.36	
50501	90101B0001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91320901	1,033.00	
50501	90101B0001	8/31/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	840.33	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				68.35	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170011	122				4,828.78	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170011	122				577.15	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				242.34	
50501	LA00669435	8/31/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	811.81	
50501	LA00669435	8/31/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	188.19	
50501	LA00669435	8/31/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	811.81	
50501	9075401010	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170011	122	99910699	O&M Gen-Steam Structures	89180601	233.22	
50501	9075401010	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170011	122	99910699	O&M Gen-Steam Structures	89180601	79.29	
50501	MTLD200002	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170011	122	99910699	O&M Gen-Steam Structures	0001	125.18	
50501	MTLD300002	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170011	122	99910699	O&M Gen-Steam Structures	0001	14.56	
50501	MTLD100001	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	167.27	
50501	MTLD100001	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90840401	563.85	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	550.77	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91910210	72.81	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	64.04	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91910210	8.47	
50501	9075401010	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	91124801	212.85	
50501	MTLD100001	8/31/2025	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	390.07	
50501	MTLD100001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	42.98	
50501	POAC001	8/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91986401	411.42	
50501	9075401010	8/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	91124801	2,128.53	
50501	POAC001	8/31/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	13.00	
50501	NSC8150001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(22,079.63)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8150001	8/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(1,811.81)	
50501	NSC8150001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170011	122				(10,023.50)	
50501	NSC8150001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(510.86)	
50501	NSC8150001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170011	122				(3,765.53)	
50501	NSC8150001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(1,807.45)	
50501	NSC8150001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(3,158.11)	
50501	NSC8150001	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(1,895.67)	
50501	NSC8150001	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(13,056.20)	
50501	NSC8150001	8/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(3,176.30)	
50501	NSC8150001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				(1,387.75)	
50501	NSC8150001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				(310.69)	
50501	NSC8150001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(4,828.78)	
50501	NSC8150001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(577.15)	
50501	POAC001	8/31/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	432.00	
50501	97LDEX1211	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	14,022.23	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87397601	215.90	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91703410	54.22	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91705010	54.22	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910725	O&M Gen-Steam Srv Air Maint	0001	29.40	
50501	PYCA000004	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	2,959.58	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170011	122				31.90	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170011	122				113.09	
50501	9075401010	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170011	122	99910701	O&M Gen-Steam HVAC	90751901	2,845.60	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170011	122	99910725	O&M Gen-Steam Srv Air Maint	0001	34.05	
50501	PYINC00006	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	3,426.88	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170011	122				45.57	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170011	122				161.56	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	87397601	56.82	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91703410	14.27	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91705010	14.27	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91822801	852.22	
50501	90101B0001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	7,789.88	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				575.64	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				(227.84)	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				227.84	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91703410	142.68	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91705010	142.68	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				61.46	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170012	122				5,506.82	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170012	122				244.11	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				217.89	
50501	MTLD200002	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170012	122	99910699	O&M Gen-Steam Structures	91813501	173.08	
50501	MTLD300002	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170012	122	99910699	O&M Gen-Steam Structures	91813501	20.13	
50501	MTLD100001	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	274.96	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91815601	128.07	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91999401	3,060.70	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91815601	14.89	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91999401	355.90	
50501	MTLD100001	8/31/2025	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	162.29	
50501	MTLD200002	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	180.42	
50501	MTLD300002	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	20.98	
50501	MTLD100001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	24.09	
50501	NSC8200001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(12,523.57)	
50501	NSC8200001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(310.49)	
50501	NSC8200001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(2,057.28)	
50501	NSC8200001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170012	122				(824.15)	
50501	NSC8200001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(688.30)	
50501	NSC8200001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(297.86)	
50501	NSC8200001	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(7,019.44)	
50501	NSC8200001	8/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(660.76)	
50501	NSC8200001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(623.88)	
50501	NSC8200001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(139.68)	
50501	NSC8200001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(2,753.41)	
50501	NSC8200001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(122.06)	
50501	NSC8200002	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(12,523.57)	
50501	NSC8200002	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(310.49)	
50501	NSC8200002	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(2,057.28)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8200002	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170012	122				(824.15)	
50501	NSC8200002	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(688.30)	
50501	NSC8200002	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(297.86)	
50501	NSC8200002	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(7,019.44)	
50501	NSC8200002	8/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(660.76)	
50501	NSC8200002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(623.88)	
50501	NSC8200002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(139.68)	
50501	NSC8200002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(2,753.41)	
50501	NSC8200002	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(122.06)	
50501	POAC001	8/31/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	341.00	
50501	POAC001	8/31/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	1,305.00	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	91291201	58.88	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	91793801	186.46	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91600901	(162.36)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91605701	(107.69)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91612401	(84.13)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91815601	194.75	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	0001	63.71	
50501	PYCA000004	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	3,375.15	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170012	122				28.68	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170012	122				101.68	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170012	122	99910725	O&M Gen-Steam Srv Air Maint	0001	73.76	
50501	PYINC00006	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	3,908.06	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170012	122				40.97	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170012	122				145.26	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	91291201	15.50	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	91793801	49.07	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91600901	(42.73)	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91605701	(28.34)	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91612401	(22.14)	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91815601	51.25	
50501	90101B0001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	7,789.88	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				319.80	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				(204.86)	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				204.86	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91815601	512.50	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				(26.62)	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170013	122				2,092.47	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170013	122				(251.70)	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				(94.39)	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170013	122				42.62	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170013	122				303.93	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170013	122				227.82	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170013	122				125.97	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170013	122				539.11	
50501	90LDEXEU01	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8640	170013	122	89910741	O&M Gen - Other Prod Maj Maint	25013300A	97,797.34	
50501	9075402000	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1422	FREIGHT SHIPPING & DELIVERY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(911.62)	
50501	MTLD200002	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	46,298.92	
50501	MTLD300002	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	17,191.10	
50501	MTLD100001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	2,607.17	
50501	5619110001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	11,838.15	
50501	5619110001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	214,103.14	
50501	5629110001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	17,762.54	
50501	5629110001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	317,798.57	
50501	5520120001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170013	122				-	
50501	900151RJ01	8/31/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170013	122	10081361	O&M Gen - BHP Spare Turbine	0001	22,053.00	
50501	900151RJ01	8/31/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170013	122	10081361	O&M Gen - BHP Spare Turbine	0001	24,687.00	
50501	9090630001	8/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8607	170013	122	99910814	Other Prod Maint Computer Soft	0001	2,308.60	
50501	PYCA000004	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	351.66	
50501	PYCA000004	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91559901	(154.27)	
50501	PYCA000004	8/31/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	930.83	
50501	PYCA000008	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	58.79	
50501	PYCA000008	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	251.59	
50501	PYCA000008	8/31/2025	549000	MISC OTHER POWER GENERATION EX	9103	COMPENSATED ABSENCES-LABOR	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	106.32	
50501	PYCA000008	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	19.89	
50501	PYCA000008	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	4731	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	141.83	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170013	122				(12.42)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170013	122				(44.05)	
50501	90LDEXEU01	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	25013300	119,000.00	
50501	90LDEXEU01	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	25013301	42,289.83	
50501	PYINC00006	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	407.18	
50501	PYINC00006	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91559901	(178.63)	
50501	PYINC00006	8/31/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,077.80	
50501	PYINC00012	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	83.98	
50501	PYINC00012	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	359.41	
50501	PYINC00012	8/31/2025	549000	MISC OTHER POWER GENERATION EX	9112	INCENTIVE LOADING NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	151.88	
50501	PYINC00012	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	28.42	
50501	PYINC00012	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	4731	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	202.62	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170013	122				(17.75)	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170013	122				(62.92)	
50501	90101B0001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	309.94	
50501	90101B0001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	413.17	
50501	90101J0001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	314.13	
50501	90101B0001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,143.71	
50501	90101B0001	8/31/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,722.00	
50501	90101J0001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	922.17	
50501	90101J0001	8/31/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	331.23	
50501	90101J0001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	506.55	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				344.22	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				88.74	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				(88.74)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	122				11,197.13	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170017	122				11,888.05	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170017	122				18.41	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170017	122				1,739.57	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170017	122				33.49	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170017	122				26.33	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170017	122				13.22	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170017	122				15.77	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4721	170017	122				30.09	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4722	170017	122				29.88	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170017	122				7.74	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170017	122				12.26	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170017	122				39.02	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170017	122				47.36	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170017	122				19.25	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170017	122				7.31	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170017	122				20.64	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170017	122				27.42	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170017	122				23.25	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170017	122				6.41	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170017	122				27.97	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170017	122				54.45	
50501	9712260001	8/31/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(15,132.80)	
50501	97LDEX1211	8/31/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	15,132.80	
50501	90LDEXEU01	8/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	49.41	
50501	90LDEXEU04	8/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(49.41)	
50501	97LDEX1211	8/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	49.41	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170017	122				5,673.85	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170017	122				245.13	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170017	122				12,058.15	
50501	BHP7700001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170017	122				(0.04)	
50501	BHP7700001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	122				(113.53)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	122				13,697.86	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	122				168.18	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	122				291.68	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	122				145.80	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170017	122				748.54	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	122				533.13	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				47.90	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	122				518.78	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	122				293.63	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017	122				772.59	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	122				924.76	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				524.02	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	122				1,210.23	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	122				15.51	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	122				314.71	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	122				574.87	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170017	122				756.87	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170017	122				830.27	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017	122				90.47	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	122				323.17	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	122				58.49	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	122				163.59	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	122				44.61	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170017	122				515.44	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170017	122				558.18	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	122				262.86	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	122				93.30	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170017	122				1,956.96	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170017	122				511.59	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170017	122				126.18	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	122				447.33	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	122				1,353.21	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	122				132.76	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	122				115.10	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170017	122				1.73	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	122				83.17	
50501	BHP7700001	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	122				(27,265.78)	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				368.43	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				3.50	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170017	122				23,149.54	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170017	122				8,965.71	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170017	122				1,233.84	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170017	122				4,852.23	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				1,306.25	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				12.42	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	122				83.18	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170017	122				62.83	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	122				1,144.70	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	122				(103.62)	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	122				1,397.88	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4712	170017	122				(76.99)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4718	170017	122				(78.56)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4720	170017	122				78.56	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4742	170017	122				1,026.50	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4748	170017	122				103.09	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4751	170017	122				(153.98)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170017	122				155.01	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4722	170017	122				39.54	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170017	122				1.83	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170017	122				104.84	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170017	122				16.85	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170017	122				0.64	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170017	122				8.79	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170017	122				2.43	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170017	122				11.16	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170017	122				2.10	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170017	122				0.42	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170017	122				2.33	
50501	BHP7700001	8/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170017	122				42.97	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170017	122				0.41	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170017	122				1.62	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170017	122				0.53	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170017	122				1.98	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170017	122				3.76	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170017	122				9.74	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170017	122				0.76	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170017	122				0.94	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170017	122				13.33	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170017	122				2.18	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170017	122				48.70	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170017	122				4.79	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170017	122				1.81	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170017	122				310.52	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170017	122				1.93	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170017	122				(84.19)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170017	122				(342.49)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170017	122				(35.82)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170017	122				45.61	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170017	122				118.92	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170017	122				0.17	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170017	122				8.84	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170017	122				34.24	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170017	122				(24.06)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170017	122				(199.47)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170017	122				119.99	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170017	122				(56.35)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170017	122				123.50	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170017	122				6.51	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170017	122				(56.08)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170017	122				(68.99)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170017	122				(159.43)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170017	122				34.44	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170017	122				(32.64)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170017	122				223.33	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170017	122				364.48	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170017	122				48.88	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170017	122				(2.61)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170017	122				50.75	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170017	122				260.11	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170017	122				0.08	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170017	122				1.42	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4759	170017	122				9.48	
50501	9075401010	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	89180601	(233.22)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4706	170017	122				1.51	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4720	170017	122				1.65	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4736	170017	122				0.92	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4748	170017	122				1.58	
50501	BHP7700001	8/31/2025	935100	MAINTENANCE COMPUTER HARDWARE	1100	MATERIALS INVENTORY	4723	170017	122				1.68	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170017	122				0.13	
50501	9075401010	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170017	122	99910699	O&M Gen-Steam Structures	89180601	(79.29)	
50501	MTLD100001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170017	122	99910699	O&M Gen-Steam Structures	90601301	100.06	
50501	MTLD100001	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	89855601	211.68	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	89855601	458.38	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910703	O&M Gen-Boiler Operations	89855601	53.30	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	91804101	787.76	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910705	O&M Gen-Steam Feedwater Maint	91804101	91.60	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910706	O&M Gen - Steam Condensate	91341501	367.94	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910706	O&M Gen - Steam Condensate	91341501	42.78	
50501	MTLD100001	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89474701	294.00	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513001	15.33	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513201	170.04	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513301	94.32	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91815801	310.10	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513001	1.78	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513201	19.77	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513301	10.97	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91815801	36.06	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910711	O&M Gen-Steam Waste Wtr Maint	92018101	13,083.18	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910711	O&M Gen-Steam Waste Wtr Maint	92018101	1,521.30	
50501	9075401010	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91124801	(212.85)	
50501	9075401010	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90637001	(1,367.77)	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	92000201	4,594.55	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	92000201	534.25	
50501	MTLD200002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	92001301	66.22	
50501	MTLD300002	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	92001301	7.70	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MTLD200002	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	91999801	10,737.70	
50501	MTLD300002	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	91999801	1,248.57	
50501	MTLD200002	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	8,610.75	
50501	MTLD300002	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	1,001.25	
50501	MTLD200002	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91803501	565.43	
50501	MTLD200002	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91816001	59.33	
50501	MTLD300002	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91803501	65.75	
50501	MTLD300002	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91816001	6.90	
50501	9075401010	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90637001	1,367.77	
50501	POAC001	8/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8640	170017	122	99910711	O&M Gen-Steam Waste Wtr Maint	91586201	646.56	
50501	9075401010	8/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91124801	(2,128.53)	
50501	9075401010	8/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	90637001	(13,677.72)	
50501	POAC001	8/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91598901	8,612.00	
50501	POAC001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90885401	11,630.00	
50501	POAC001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91803502	658.00	
50501	POAC001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91990401	2,602.36	
50501	POAC001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91990401	4,122.32	
50501	9075401010	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90637001	13,677.72	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	4751	170017	122				0.78	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170017	122				5.58	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170017	122				1.87	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170017	122				11.16	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170017	122				45.31	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170017	122				2.68	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170017	122				23.01	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170017	122				4.26	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170017	122				38.96	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170017	122				2.48	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170017	122				8.12	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170017	122				16.34	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170017	122				25.96	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170017	122				2.31	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170017	122				6.66	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170017	122				10.30	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170017	122				16.85	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170017	122				42.81	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170017	122				31.57	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170017	122				0.25	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170017	122				91.35	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170017	122				2.02	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170017	122				1.57	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170017	122				3.42	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170017	122				12.56	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170017	122				10.25	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170017	122				1.95	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170017	122				22.22	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170017	122				2.35	
50501	PRD6550001	8/31/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8638	170017	122				100.00	
50501	PRD6550001	8/31/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8638	170017	999				(100.00)	
50501	90LDEXEU01	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	42,494.72	
50501	90LDEXEU04	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(42,494.72)	
50501	9712260001	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(90,969.48)	
50501	97LDEX1211	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	89,125.50	
50501	97LDEX1250	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,155.07	
50501	97LDEX1250	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,325.34	
50501	97LDEX1250	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,428.27	
50501	97LDEX1250	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,664.62	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170017	122				6.30	
50501	NSC8000001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,994.63	
50501	NSC8000001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				161.91	
50501	NSC8000001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				2,168.14	
50501	NSC8000001	8/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				2,854.71	
50501	NSC8000001	8/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,083.15	
50501	NSC8000001	8/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8636	170017	122				53.57	
50501	NSC8000001	8/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				2,522.57	
50501	NSC8000001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				8,130.90	
50501	NSC8000001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				130.91	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8000001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				1,058.43	
50501	NSC8000001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				12,576.86	
50501	NSC8000001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				(286.85)	
50501	NSC8000001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				183.53	
50501	NSC8000001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				(4,786.22)	
50501	NSC8000001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				9,384.11	
50501	NSC8000001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				6,413.77	
50501	NSC8000001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170017	122				2.79	
50501	NSC8000001	8/31/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,321.65	10102
50501	NSC8000001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170017	122				149.26	
50501	NSC8000001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				43.29	
50501	NSC8000001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				635.42	
50501	NSC8000001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				18,053.96	
50501	NSC8000001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				2,264.74	
50501	NSC8000001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				888.15	
50501	NSC8000001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				15,144.93	
50501	NSC8000001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				173.35	
50501	NSC8000001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170017	122				155.94	
50501	NSC8000001	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4106	170017	122				113.16	
50501	NSC8000001	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				40,098.37	
50501	NSC8000001	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				27.86	
50501	NSC8000001	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				10,923.15	
50501	NSC8000001	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				(216.09)	
50501	NSC8000001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,090.13	
50501	NSC8000001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				(571.40)	
50501	NSC8000001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				342.91	
50501	NSC8000001	8/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				546.13	
50501	NSC8000001	8/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				45.90	
50501	NSC8000001	8/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				892.39	
50501	NSC8000001	8/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				690.81	
50501	NSC8100001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				(3.69)	
50501	NSC8100001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				991.47	
50501	NSC8100001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				(115.69)	
50501	NSC8100001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				319.21	
50501	NSC8100001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170017	122				38.69	
50501	NSC8100001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				351.88	
50501	NSC8100001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				2,940.23	
50501	NSC8100001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				167.63	
50501	NSC8100001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				158.87	
50501	NSC8100001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				4,100.81	
50501	NSC8100001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				(6,397.72)	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170017	122				4.76	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				(0.82)	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				221.97	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				(25.90)	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				71.47	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170017	122				8.66	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				78.78	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				2,273.31	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				15.31	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				617.72	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				5,353.02	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				55.79	
50501	NSC8100001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				447.49	
50501	NSC8150001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				11,856.76	
50501	NSC8150001	8/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				972.94	
50501	NSC8150001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				5,382.62	
50501	NSC8150001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				274.33	
50501	NSC8150001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				2,022.09	
50501	NSC8150001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				970.60	
50501	NSC8150001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				1,695.90	
50501	NSC8150001	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,017.97	
50501	NSC8150001	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				7,011.18	
50501	NSC8150001	8/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				1,705.67	
50501	NSC8150001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				745.22	
50501	NSC8150001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				166.84	
50501	NSC8150001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				2,593.05	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8150001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				309.93	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122				(3.69)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				3.69	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				(115.69)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				115.69	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122				319.21	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				(319.21)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122				351.88	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				(351.88)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122				(0.82)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				0.82	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				(25.90)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				25.90	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122				71.47	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				(71.47)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122				78.78	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				(78.78)	
50501	5619110001	8/31/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122				6,688.95	
50501	5629110001	8/31/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122				22,684.44	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170017	122				688.36	
50501	BHP7700001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	122				2,252.85	
50501	BHP7700001	8/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170017	122				6.78	
50501	BHP77I0001	8/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170017	122				16,720.69	80802
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170017	122				3.42	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170017	122				1.34	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170017	122				0.54	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170017	122				56.56	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170017	122				0.37	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170017	122				4.13	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170017	122				42.78	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170017	122				0.22	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170017	122				12.73	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170017	122				4.23	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170017	122				2.09	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170017	122				0.28	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4732	170017	122				0.44	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170017	122				0.44	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170017	122				5.82	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170017	122				16.92	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4745	170017	122				4.26	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170017	122				15.40	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170017	122				0.70	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170017	122				7.10	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170017	122				4.86	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170017	122				2.36	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170017	122				15.50	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170017	122				0.93	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170017	122				52.18	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170017	122				197.09	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170017	122				0.85	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170017	122				21.86	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4741	170017	122				17.45	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4742	170017	122				3.78	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170017	122				7.36	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170017	122				34.39	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4715	170017	122				8.55	
50501	BHP7700001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	122				1,108.85	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170017	122				31.94	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4723	170017	122				6.93	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170017	122				6.50	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170017	122				3.47	
50501	BHP7700001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170017	122				592.93	
50501	970006RJ01	8/31/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	486.65	10103
50501	970006RJ01	8/31/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	27,485.57	50502
50501	970006RJ01	8/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	109,146.33	
50501	970006RJ01	8/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	38,589.19	
50501	9009990001	8/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170017	122				(319.06)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9009990001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170017	122				319.06	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4724	170017	122				146.78	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170017	122				125.66	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170017	122				355.21	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170017	122				16.35	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170017	122				565.13	
50501	BHP7700001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	122				171.27	
50501	BHP7700001	8/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170017	122				159.53	
50501	BHP7700001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170017	122				876.97	
50501	BHP7700001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170017	122				800.37	
50501	BHP7700001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170017	122				610.49	
50501	BHP7700001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170017	122				3,335.97	
50501	BHP7700001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170017	122				915.50	
50501	9009990001	8/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				701.37	
50501	9009990001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				(701.37)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				1,195.80	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170017	122				980.28	
50501	BHP7700001	8/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				1,181.70	
50501	BHP7700001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170017	122				291.37	
50501	BHP7700001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170017	122				3,770.26	
50501	BHP7700001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				1,481.61	
50501	BHP7700001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170017	122				1,477.69	
50501	BHP7700001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170017	122				453.84	
50501	BHP7700001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170017	122				589.49	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170017	122				3,033.53	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170017	122				3,755.59	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170017	122				51.67	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170017	122				131.72	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170017	122				990.52	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170017	122				351.57	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170017	122				30.95	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170017	122				0.33	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170017	122				246.43	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170017	122				1.68	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170017	122				976.19	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170017	122				9.38	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170017	122				0.51	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170017	122				36.85	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170017	122				113.74	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170017	122				7.07	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170017	122				26.59	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170017	122				77.92	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170017	122				30.69	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4728	170017	122				33.15	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170017	122				0.57	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170017	122				23.61	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170017	122				21.88	
50501	9055500001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9004	VEHICLE LOADING	8643	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	46.12	
50501	BHP7700001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2706	VEHICLE MAINT & REPAIR - LABOR	4759	170017	122				1.41	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4706	170017	122				2.12	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170017	122				24.63	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170017	122				7.08	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170017	122				1.30	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170017	122				4.23	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170017	122				0.60	
50501	BHP7700001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2701	VEHICLE MAINT & REPR-MATERIALS	4759	170017	122				1.24	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	122				0.06	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170017	122				1.39	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4723	170017	122				0.63	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170017	122				23.56	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170017	122				26.32	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170017	122				22.01	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170017	122				0.68	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170017	122				7.13	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170017	122				0.44	
50501	BHP7700001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2700	VEHICLES FUEL	4759	170017	122				5.66	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170017	122				8.02	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170017	122				0.85	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170017	122				15.54	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170017	122				10.18	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170017	122				3.78	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170017	122				1.06	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170017	122				11.66	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170017	122				2.21	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4722	170017	122				0.68	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170017	122				2.27	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4726	170017	122				0.30	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170017	122				3.02	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170017	122				70.68	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170017	122				18.61	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170017	122				4.68	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170017	122				0.12	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170017	122				0.13	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170017	122				3.65	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170017	122				16.07	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170017	122				25.65	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170017	122				7.74	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170017	122				7.04	
50501	BHP7700001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2703	VEHICLES LICENSING & FEES	4759	170017	122				1.03	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170017	122				0.14	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170017	122				0.14	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170017	122				2.20	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170017	122				0.22	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170017	122				0.97	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170017	122				0.14	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170017	122				0.29	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170017	122				0.91	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170017	122				0.14	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170017	122				0.43	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170017	122				54.80	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170017	122				1.56	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170017	122				1.87	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170017	122				0.14	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170017	122				0.44	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170017	122				4.54	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170017	122				4.26	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170017	122				0.14	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170017	122				0.40	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170017	122				70.52	
50501	BHP7700001	8/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170017	122				202.00	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170017	122				42.25	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170017	122				223.43	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4756	170017	122				271.00	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170017	122				255.60	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	122				1,150.03	
50501	BHP7700001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	122				369.00	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170017	122				5,384.84	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170017	122				0.16	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170017	122				92.69	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170017	122				2.05	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170017	122				78.84	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170017	122				6.16	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4742	170017	122				0.74	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170017	122				7.99	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4751	170017	122				2.77	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170017	122				553.01	
50501	BHP7700001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	122				581.34	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170017	122				109.52	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170017	122				295.36	
50501	9511150001	8/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001	7,017.80	10102
50501	9711890001	8/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001	27,603.00	10102
50501	5520120001	8/31/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170017	122				-	10102
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170017	122				56.45	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170017	122				(5.30)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170017	122				646.69	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170017	122				(70.50)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170017	122				4.89	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170017	122				(71.07)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170017	122				422.55	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170017	122				357.08	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170017	122				971.10	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170017	122				526.78	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170017	122				1,035.87	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170017	122				138.56	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170017	122				234.94	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170017	122				447.92	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170017	122				239.17	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170017	122				393.75	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170017	122				189.61	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170017	122				238.24	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170017	122				318.79	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170017	122				96.97	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170017	122				326.93	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170017	122				339.43	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170017	122				286.89	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170017	122				187.29	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170017	122				262.65	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170017	122				22.29	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170017	122				667.76	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170017	122				1,190.48	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170017	122				131.66	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170017	122				227.41	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170017	122				373.79	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170017	122				580.58	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170017	122				294.99	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170017	122				149.91	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170017	122				23.37	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170017	122				175.76	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170017	122				803.03	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170017	122				68.60	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170017	122				340.93	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170017	122				(1,568.76)	
50501	PYCA000004	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90764201	(353.29)	
50501	PYCA000004	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	91486401	942.10	
50501	PYCA000004	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	91793701	33.64	
50501	PYCA000004	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	99910699	O&M Gen-Steam Structures	91987701	214.84	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	99910703	O&M Gen-Boiler Operations	0001	621.07	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	90085301	(39.12)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	91600401	(26.50)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	91612701	39.25	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	91613001	(16.40)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	91613101	(41.98)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	91803601	72.88	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	91804001	138.80	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910706	O&M Gen - Steam Condensate	91341501	1,079.49	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86782201	(370.95)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86782202	(176.64)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91262001	11.13	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91262101	33.38	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91337701	137.39	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91501601	(50.48)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91502401	28.64	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91502501	28.64	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91512301	44.51	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91512502	(20.03)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91512601	22.25	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513101	(20.03)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513801	44.51	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513901	11.13	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514201	(8.55)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514301	(19.28)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514401	(98.48)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514501	(10.01)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514601	(19.28)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514701	(89.37)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514801	22.25	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514901	9.50	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91515001	71.38	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91515101	22.25	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91515201	21.42	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91515301	110.43	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91560701	(215.23)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91617201	137.39	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745201	38.18	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745401	197.24	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745501	38.18	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745601	19.09	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745701	244.90	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91775001	39.25	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91776601	22.25	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91785001	186.03	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91816301	157.02	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910711	O&M Gen-Steam Waste Wtr Maint	91308501	19.63	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91588101	(88.32)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91594401	(44.16)	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91487101	25.24	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91487201	42.07	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91559801	50.48	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91724701	61.70	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91725001	166.39	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	91771101	180.42	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	91771201	42.07	
50501	PYCA000004	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90365101	29.40	
50501	PYCA000004	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91724601	61.70	
50501	PYCA000004	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91743201	33.65	
50501	PYCA000004	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91309001	(176.64)	
50501	PYCA000004	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91321901	(87.27)	
50501	PYCA000004	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91803501	255.15	
50501	PYCA000004	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	99910730	O&M Gen-Steam Condens Maint	91816602	193.36	
50501	PYCA000004	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91822301	125.26	
50501	PYCA000004	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91822401	125.26	
50501	PYCA000004	8/31/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	4,754.03	
50501	PYCA000004	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	3,225.50	
50501	PYCA000004	8/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	3,410.15	
50501	PYCA000004	8/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,798.75	
50501	PYCA000004	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	25005123	414.91	
50501	PYCA000004	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	25017179	(88.44)	
50501	PYCA000004	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90585501	29.40	
50501	PYCA000004	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	52.99	
50501	PYCA000004	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	2,817.61	
50501	PYCA000004	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	1,658.33	
50501	PYCA000004	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91987201	182.21	
50501	PYCA000008	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	4731	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	38.82	
50501	PYCA000004	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	(113.23)	
50501	PYCA000004	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90828901	31.46	
50501	PYCA000004	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	(40.12)	
50501	BHP7700001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170017	122				9.18	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170017	122				136.12	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170017	122				68.04	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170017	122				349.32	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170017	122				248.79	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				22.35	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170017	122				242.10	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170017	122				137.03	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170017	122				360.54	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170017	122				415.13	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170017	122				244.54	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170017	122				564.78	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170017	122				7.24	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170017	122				146.86	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170017	122				268.28	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170017	122				353.21	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170017	122				369.10	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170017	122				42.22	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170017	122				150.81	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170017	122				27.30	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170017	122				76.34	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170017	122				20.82	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170017	122				240.54	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170017	122				260.48	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170017	122				122.67	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170017	122				43.54	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170017	122				913.25	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170017	122				238.62	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170017	122				58.89	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170017	122				208.76	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170017	122				631.50	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170017	122				61.96	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170017	122				53.71	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170017	122				38.81	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170017	122				(153.76)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170017	122				(72.44)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170017	122				(359.08)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170017	122				(633.79)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				(285.64)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170017	122				(242.10)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170017	122				(272.01)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170017	122				(418.86)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170017	122				(657.41)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170017	122				(507.05)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170017	122				(902.77)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170017	122				(131.81)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170017	122				(408.45)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170017	122				(311.79)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170017	122				(368.97)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170017	122				(272.53)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170017	122				(129.48)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170017	122				(406.11)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170017	122				(236.72)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170017	122				(128.05)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170017	122				(175.77)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170017	122				(181.97)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170017	122				(246.86)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170017	122				(324.40)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170017	122				(327.06)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170017	122				(151.52)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170017	122				(486.51)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170017	122				(1,267.16)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170017	122				(318.84)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170017	122				(104.62)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170017	122				(659.40)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170017	122				(705.59)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170017	122				(275.02)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170017	122				(88.51)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170017	122				(136.13)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170017	122				(93.03)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170017	122				(362.74)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170017	122				(43.68)	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170017	122				(285.09)	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				171.93	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170017	122				1.64	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				609.58	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170017	122				5.80	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170017	122				352.46	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4701	170017	122				(526.89)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170017	122				0.54	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170017	122				(27.52)	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170017	122				260.34	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170017	122				1,972.13	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170017	122				2.17	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170017	122				346.79	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170017	122				879.56	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170017	122				19.46	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4741	170017	122				4.11	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170017	122				1,060.94	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4745	170017	122				280.43	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170017	122				227.82	
50501	BHP7700001	8/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170017	122				384.94	
50501	BHP7700001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170017	122				(162.91)	
50501	9075401010	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170017	122	99910703	O&M Gen-Boiler Operations	90380901	(7,665.70)	
50501	9075401010	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	87424501	(17,882.03)	
50501	9075401010	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	87424501	17,882.03	
50501	90LDEXEU01	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	67,530.00	
50501	90LDEXEU01	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	28,700.00	
50501	90LDEXEU01	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	19,062.00	
50501	90LDEXEU03	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	(28,700.00)	
50501	90LDEXEU03	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	(19,062.00)	
50501	90LDEXEU03	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	(67,530.00)	
50501	90LDEXEU03	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91988301	28,700.00	
50501	90LDEXEU03	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91988501	19,062.00	
50501	90LDEXEU03	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91988101	67,530.00	
50501	9075401010	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170017	122	89910703	O&M Gen-Boiler Major Maint	90380901	7,665.70	
50501	90LDEXEU01	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170017	122	89910703	O&M Gen-Boiler Major Maint	25017140	12,530.46	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170017	122				1,813.96	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170017	122				1,399.99	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170017	122				589.96	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170017	122				80.12	
50501	90LDEXEU01	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	51,992.00	
50501	90LDEXEU01	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	31,000.00	
50501	90LDEXEU01	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	25,000.00	
50501	90LDEXEU01	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	9,500.00	
50501	90LDEXEU01	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	892,500.00	
50501	90LDEXEU01	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	35,000.00	
50501	90LDEXEU01	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	15,000.00	
50501	90LDEXEU01	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	10,000.00	
50501	90LDEXEU01	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	18,645.00	
50501	90LDEXEU03	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	(15,000.00)	
50501	90LDEXEU03	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	(35,000.00)	
50501	90LDEXEU03	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	(10,000.00)	
50501	90LDEXEU03	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	(892,500.00)	
50501	90LDEXEU03	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	(18,645.00)	
50501	90LDEXEU03	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91055101	15,000.00	
50501	90LDEXEU03	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91055101	35,000.00	
50501	90LDEXEU03	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91055101	10,000.00	
50501	90LDEXEU03	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91055101	892,500.00	
50501	90LDEXEU03	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	18,645.00	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170017	122				1,522.00	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4731	170017	122				2.46	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170017	122				26.34	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4748	170017	122				10.94	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170017	122				(744.39)	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170017	122				43.13	
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170017	122				20.21	
50501	PYINC00006	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	91793701	38.95	
50501	PYINC00006	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	99910699	O&M Gen-Steam Structures	91987701	248.76	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	99910703	O&M Gen-Boiler Operations	0001	719.13	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91613101	45.39	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91262001	12.88	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91262101	38.65	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91502401	33.16	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91502501	33.16	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91512301	51.53	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91512502	(23.19)	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91512601	25.77	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513101	(23.19)	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513801	51.53	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513901	12.88	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514201	(9.90)	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514301	(22.32)	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514401	(114.03)	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514501	(11.59)	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514601	(22.32)	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514701	(103.49)	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514801	25.77	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91514901	11.00	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91515001	82.65	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91515101	25.77	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91515201	24.80	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91515301	127.87	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745201	44.21	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745401	228.38	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745501	44.21	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745601	22.11	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745701	283.57	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91776601	25.77	
50501	PYINC00006	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90365101	34.05	
50501	PYINC00006	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	99910730	O&M Gen-Steam Condens Maint	91816602	223.89	
50501	PYINC00006	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	25005123	480.42	
50501	PYINC00006	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	25017179	(102.40)	
50501	PYINC00006	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90585501	34.05	
50501	PYINC00006	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	1,623.74	
50501	PYINC00006	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	1,920.17	
50501	PYINC00012	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	4731	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	55.45	
50501	PYINC00006	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	(131.11)	
50501	PYINC00006	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90828901	36.42	
50501	PYINC00006	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	(46.45)	
50501	BHP7700001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170017	122				13.11	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170017	122				194.45	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170017	122				97.20	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170017	122				499.03	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170017	122				355.42	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				31.93	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170017	122				345.85	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170017	122				195.75	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170017	122				515.06	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170017	122				593.04	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170017	122				349.35	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170017	122				806.82	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170017	122				10.34	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170017	122				209.80	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170017	122				383.25	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170017	122				504.58	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170017	122				527.29	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170017	122				60.31	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170017	122				215.45	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170017	122				38.99	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170017	122				109.06	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170017	122				29.74	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170017	122				343.63	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170017	122				372.12	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170017	122				175.24	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170017	122				62.20	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170017	122				1,304.64	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170017	122				340.89	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170017	122				84.12	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170017	122				298.22	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170017	122				902.14	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170017	122				88.51	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170017	122				76.74	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170017	122				55.45	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170017	122				(18,177.53)	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				245.62	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170017	122				2.34	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				870.83	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170017	122				8.28	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170017	122				3,474.32	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170017	122				1,042.29	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170017	122				2,569.37	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170017	122				2,513.20	
50501	BHP7700001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170017	122				(8,214.29)	
50501	PYINC00007	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	90764201	(92.97)	
50501	PYINC00007	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	91486401	247.92	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	90085301	(10.29)	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91600401	(6.97)	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91612701	10.33	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91613001	(4.32)	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91613101	(21.36)	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91803601	19.18	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91804001	36.53	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910706	O&M Gen - Steam Condensate	91341501	284.08	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86782201	(97.62)	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	86782202	(46.49)	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91337701	36.16	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91501601	(13.28)	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91560701	(56.64)	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91617201	36.16	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91775001	10.33	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91785001	48.95	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91816301	41.32	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910711	O&M Gen-Steam Waste Wtr Maint	91308501	5.17	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91588101	(23.24)	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91594401	(11.62)	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91487101	6.64	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91487201	11.07	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91559801	13.28	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91724701	16.24	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91725001	43.79	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	91771101	47.48	
50501	PYINC00007	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910719	O&M Gen-Steam Ash Maint	91771201	11.07	
50501	PYINC00007	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91724601	16.24	
50501	PYINC00007	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91743201	8.86	
50501	PYINC00007	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91309001	(46.49)	
50501	PYINC00007	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91321901	(22.97)	
50501	PYINC00007	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91803501	67.15	
50501	PYINC00007	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91822301	32.96	
50501	PYINC00007	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91822401	32.96	
50501	PYINC00007	8/31/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	1,251.06	
50501	PYINC00007	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	848.82	
50501	PYINC00007	8/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	897.41	
50501	PYINC00007	8/31/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	736.51	
50501	PYINC00007	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	13.95	
50501	PYINC00007	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	372.44	
50501	PYINC00007	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91987201	47.95	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170017	122				8,865.55	
50501	BHP7700001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170017	122				7,382.58	
50501	BHP7700001	8/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170017	122				3,414.38	
50501	BHP7700001	8/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170017	122				22,526.61	
50501	9090620001	8/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				2,712.20	
50501	9090620001	8/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				31,623.38	
50501	BHP7700001	8/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				1,276.57	
50501	BHP7700001	8/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170017	122				32.95	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170017	122				10.78	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4751	170017	122				3.59	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91816301	826.40	
50501	90101B0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1096	LABOR CALLOUT UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	324.72	
50501	90101B0001	8/31/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	143.65	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	84.00	
50501	90101B0001	8/31/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	84.00	
50501	90101B0001	8/31/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	84.00	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745401	75.36	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745701	91.00	
50501	90101B0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1006	LABOR OVERTIME NONUNION	8643	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	115.38	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170017	122				5.89	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170017	122				48.35	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170017	122				(1.41)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170017	122				(6.02)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170017	122				7.64	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4749	170017	122				(2.11)	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4751	170017	122				3.56	
50501	90101B0001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	91559401	423.43	
50501	90101B0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91822401	353.34	
50501	90101B0001	8/31/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	771.44	
50501	90101B0001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,623.33	
50501	90101B0001	8/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,012.42	
50501	90101B0001	8/31/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	3,201.27	
50501	90101B0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	193.69	
50501	90101B0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	441.67	
50501	90101B0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91987201	71.93	
50501	90101B0001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910699	O&M Gen-Steam Structures	91987701	565.36	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910703	O&M Gen-Boiler Operations	0001	1,634.39	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91502401	75.36	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91502501	75.36	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745201	100.48	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745401	519.04	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745501	100.48	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745601	50.24	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745701	644.48	
50501	90101B0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910730	O&M Gen-Steam Condens Maint	91816602	508.85	
50501	90101B0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	3,690.32	
50501	90101B0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	4,364.03	
50501	90101J0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	138.63	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				2,202.63	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	122				44.80	
50501	BHP7700001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	122				65.56	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170017	122				972.26	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170017	122				485.99	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170017	122				2,495.14	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170017	122				1,777.09	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				159.67	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170017	122				1,729.26	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170017	122				978.75	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170017	122				2,575.30	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170017	122				2,965.21	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	122				1,746.73	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170017	122				4,034.11	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170017	122				51.71	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170017	122				1,049.02	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170017	122				1,916.25	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170017	122				2,522.90	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	122				2,636.45	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170017	122				301.56	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170017	122				1,075.34	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170017	122				194.96	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170017	122				545.29	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170017	122				148.71	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170017	122				1,718.14	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170017	122				1,860.59	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170017	122				876.19	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170017	122				311.00	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170017	122				6,523.20	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170017	122				1,705.28	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170017	122				420.61	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170017	122				1,491.11	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170017	122				4,510.70	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170017	122				442.54	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170017	122				383.68	
50501	BHP7700001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170017	122				277.24	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				(1,228.10)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	122				(11.68)	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				1,228.10	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	122				11.68	
50501	90101B0001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	91486401	2,091.83	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91804001	365.25	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91803601	191.80	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910706	O&M Gen - Steam Condensate	91341501	2,840.75	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91816301	413.20	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91559801	132.84	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91724701	162.36	
50501	90101B0001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91725001	437.88	
50501	90101B0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91724601	162.36	
50501	90101B0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91743201	88.56	
50501	90101B0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91803501	671.45	
50501	90101B0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91822401	329.64	
50501	90101B0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91822301	329.64	
50501	90101B0001	8/31/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	11,411.72	
50501	90101B0001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	8,034.69	
50501	90101B0001	8/31/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	8,440.23	
50501	90101B0001	8/31/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,987.24	
50501	90101B0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	51.65	
50501	90101B0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	3,724.44	
50501	90101B0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91987201	479.50	
50501	LA00669435	8/31/2025	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	23,669.31	10102
50501	LA00669435	8/31/2025	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	45,664.02	10102
50501	BHP7700001	8/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170017	122				24,931.66	
50501	97LDEX1211	8/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	11,645.51	
50501	90LDEXEU01	8/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	5,661.76	
50501	90LDEXEU04	8/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(5,661.76)	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170017	122				27.92	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170017	122				12.83	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170017	122				17.23	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170017	122				56.16	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170017	122				18.66	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170017	122				9.62	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170017	122				48.71	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170017	122				6.50	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170017	122				21.62	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170017	122				32.91	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170017	122				25.22	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170017	122				73.97	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170017	122				32.23	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170017	122				21.10	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170017	122				51.81	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170017	122				18.94	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170017	122				42.36	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170017	122				12.57	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170017	122				20.03	
50501	BHP7700001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4757	170017	122				9.10	
50501	900045RJ01	8/31/2025	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170017	122	99913661	O&M Gen-Maj Maint Accrual	0001	5,262.00	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	122				(2,180.08)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170018	122				(2,314.60)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170018	122				(3.58)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170018	122				(338.69)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170018	122				(6.52)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170018	122				(5.13)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170018	122				(2.57)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170018	122				(3.07)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4721	170018	122				(5.86)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4722	170018	122				(5.82)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170018	122				(1.51)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170018	122				(2.39)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170018	122				(7.60)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170018	122				(9.22)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170018	122				(3.75)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170018	122				(1.42)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170018	122				(4.02)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170018	122				(5.34)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170018	122				(4.53)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170018	122				(1.25)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170018	122				(5.45)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170018	122				(10.60)	
50501	MDUOM00001	8/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(12.35)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170018	122				(1,104.70)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170018	122				(47.73)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170018	122				(2,347.72)	
50501	BHP7750001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170018	122				0.01	
50501	BHP7750001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	122				22.10	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	122				(2,666.97)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	122				(32.75)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	122				(56.79)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	122				(28.39)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	122				(145.74)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	122				(103.80)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(9.33)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	122				(101.01)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	122				(57.17)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	122				(150.42)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	122				(180.05)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	122				(102.03)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	122				(235.63)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	122				(3.02)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	122				(61.27)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	122				(111.93)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	122				(147.36)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	122				(161.65)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	122				(17.62)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	122				(62.92)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	122				(11.39)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	122				(31.85)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	122				(8.69)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	122				(100.36)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	122				(108.68)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	122				(51.18)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	122				(18.17)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170018	122				(381.02)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	122				(99.61)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	122				(24.57)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	122				(87.10)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	122				(263.47)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	122				(25.85)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	122				(22.41)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170018	122				(0.34)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	122				(16.19)	
50501	BHP7750001	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	122				5,308.65	
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(418.67)	
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	122				(3.98)	
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	122				(20.80)	
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170018	122				(5,787.39)	
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170018	122				(2,241.43)	
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170018	122				(308.46)	
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170018	122				(1,213.06)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	122				(12.23)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	122				(222.87)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	122				20.18	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	122				(272.17)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4712	170018	122				14.99	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4718	170018	122				15.30	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4720	170018	122				(15.30)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4742	170018	122				(199.86)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4748	170018	122				(20.07)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4751	170018	122				29.98	
50501	MDUOM00001	8/31/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170018	122	99911100	O&M Gen-Steam Struc-Ops		(401.32)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170018	122				(30.18)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4722	170018	122				(7.70)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170018	122				(0.36)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170018	122				(20.41)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170018	122				(3.28)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170018	122				(0.13)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170018	122				(1.71)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170018	122				(0.47)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170018	122				(2.17)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170018	122				(0.41)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170018	122				(0.08)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170018	122				(0.45)	
50501	BHP7750001	8/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170018	122				(8.37)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170018	122				(0.08)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170018	122				(0.32)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170018	122				(0.10)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170018	122				(0.39)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170018	122				(0.73)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170018	122				(1.90)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170018	122				(0.15)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170018	122				(0.18)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170018	122				(2.60)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170018	122				(0.42)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170018	122				(9.48)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170018	122				(0.93)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170018	122				(0.35)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170018	122				(60.46)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170018	122				(0.38)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170018	122				16.39	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170018	122				66.68	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170018	122				6.97	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170018	122				(8.88)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170018	122				(23.15)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170018	122				(0.03)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170018	122				(1.72)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170018	122				(6.67)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170018	122				4.68	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170018	122				38.84	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170018	122				(23.36)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170018	122				10.97	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170018	122				(24.05)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170018	122				(1.27)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170018	122				10.92	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170018	122				13.43	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170018	122				31.04	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170018	122				(6.71)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170018	122				6.36	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170018	122				(43.48)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170018	122				(70.96)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170018	122				(9.52)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170018	122				0.51	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170018	122				(9.88)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170018	122				(50.64)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170018	122				(0.02)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170018	122				(0.28)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4759	170018	122				(1.85)	
50501	MDUOM00001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170018	122	99910699	O&M Gen-Steam Structures		58.31	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910703	O&M Gen-Boiler Operations		(266.50)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		(458.00)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910706	O&M Gen - Steam Condensate		(213.92)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(180.29)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(162.61)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910711	O&M Gen-Steam Waste Wtr Maint		(7,606.50)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(2,671.25)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		(38.50)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(6,242.85)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(5,006.25)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(363.23)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4706	170018	122				(0.29)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4720	170018	122				(0.32)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4736	170018	122				(0.18)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4748	170018	122				(0.31)	
50501	BHP7750001	8/31/2025	935100	MAINTENANCE COMPUTER HARDWARE	1100	MATERIALS INVENTORY	4723	170018	122				(0.33)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170018	122				(0.03)	
50501	MDUOM00001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170018	122	99910699	O&M Gen-Steam Structures		(5.19)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910703	O&M Gen-Boiler Operations		(180.84)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910705	O&M Gen-Steam Feedwater Maint		(219.84)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910706	O&M Gen - Steam Condensate		(102.68)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(160.04)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(78.05)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910711	O&M Gen-Steam Waste Wtr Maint		(3,651.12)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		53.21	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(940.26)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		(18.48)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(2,996.57)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(2,403.00)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(174.35)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(341.94)	
50501	MDUOM00001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910699	O&M Gen-Steam Structures		(89.41)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910703	O&M Gen-Boiler Operations		(378.00)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(639.13)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910711	O&M Gen-Steam Waste Wtr Maint		(55.97)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8640	170018	122	99910711	O&M Gen-Steam Waste Wtr Maint		(161.64)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		532.13	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		1,266.43	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(2,907.50)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(1,845.67)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(3,419.43)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	4751	170018	122				(0.15)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(30.99)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170018	122				(1.09)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170018	122				(0.36)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170018	122				(2.17)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170018	122				(8.82)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170018	122				(0.52)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170018	122				(4.48)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170018	122				(0.83)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170018	122				(7.59)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170018	122				(0.48)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170018	122				(1.58)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170018	122				(3.18)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170018	122				(5.05)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170018	122				(0.45)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170018	122				(1.30)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170018	122				(2.01)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170018	122				(3.28)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170018	122				(8.34)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170018	122				(6.15)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170018	122				(0.05)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170018	122				(17.79)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170018	122				(0.39)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170018	122				(0.31)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170018	122				(0.67)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170018	122				(2.45)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170018	122				(2.00)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170018	122				(0.38)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170018	122				(4.33)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170018	122				(0.46)	
50501	MDUOM00001	8/31/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8638	170018	999				(25.00)	
50501	PRD6550001	8/31/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8638	170018	122				(25.00)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8638	170018	999				25.00	
50501	MDUOM00001	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		1,486.43	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170018	122				(1.23)	
50501	MDUIC00001	8/31/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(330.41)	10102
50501	MDUOM00001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(3,962.85)	
50501	MDUOM00001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(40.48)	
50501	MDUOM00001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(542.04)	
50501	MDUOM00001	8/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(243.24)	
50501	MDUOM00001	8/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(713.68)	
50501	MDUOM00001	8/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(270.79)	
50501	MDUOM00001	8/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8636	170018	122				(13.39)	
50501	MDUOM00001	8/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(630.64)	
50501	MDUOM00001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(2,032.73)	
50501	MDUOM00001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				(32.73)	
50501	MDUOM00001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(1,610.26)	
50501	MDUOM00001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(3,212.80)	
50501	MDUOM00001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				71.71	
50501	MDUOM00001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(551.41)	
50501	MDUOM00001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				1,196.56	
50501	MDUOM00001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(2,346.03)	
50501	MDUOM00001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(1,603.44)	
50501	MDUOM00001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170018	122				(0.70)	
50501	MDUOM00001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170018	122				(37.32)	
50501	MDUOM00001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(10.82)	
50501	MDUOM00001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(158.86)	
50501	MDUOM00001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(4,513.49)	
50501	MDUOM00001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(566.19)	
50501	MDUOM00001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(464.69)	
50501	MDUOM00001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(4,210.21)	
50501	MDUOM00001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(43.34)	
50501	MDUOM00001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170018	122				(38.99)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4106	170018	122				(28.29)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(10,279.09)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(6.97)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(4,483.58)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				54.02	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(772.53)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				142.85	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(85.73)	
50501	MDUOM00001	8/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(136.53)	
50501	MDUOM00001	8/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(11.48)	
50501	MDUOM00001	8/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(223.10)	
50501	MDUOM00001	8/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(599.12)	
50501	MDUOM00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(434.17)	
50501	MDUOM00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170018	122				(9.67)	
50501	MDUOM00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(735.06)	
50501	MDUOM00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(41.91)	
50501	MDUOM00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				0.92	
50501	MDUOM00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				28.92	
50501	MDUOM00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				(79.80)	
50501	MDUOM00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				(87.97)	
50501	MDUOM00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(39.72)	
50501	MDUOM00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(1,025.20)	
50501	MDUOM00001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				1,599.43	
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170018	122				(1.19)	
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(97.20)	
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170018	122				(2.17)	
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,216.59)	
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				(3.83)	
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(154.43)	
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(1,415.74)	
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(13.95)	
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(111.87)	
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				0.21	
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				6.48	
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				(17.87)	
50501	MDUOM00001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				(19.70)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122				0.92	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				(0.92)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				28.92	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				(28.92)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				(79.80)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				79.80	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				(87.97)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				87.97	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122				0.21	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				(0.21)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				6.48	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				(6.48)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				(17.87)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				17.87	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				(19.70)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				19.70	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170018	122				(134.02)	
50501	BHP7750001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	122				(438.63)	
50501	BHP7750001	8/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170018	122				(1.32)	
50501	BHP7750001	8/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170018	122				(3,255.52)	80802
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1403	OFFICE SUPPLIES	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(196.88)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170018	122				(0.67)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170018	122				(0.26)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170018	122				(0.11)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170018	122				(11.01)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170018	122				(0.07)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170018	122				(0.80)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170018	122				(8.33)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170018	122				(0.04)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170018	122				(2.48)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170018	122				(0.82)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170018	122				(0.41)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170018	122				(0.06)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4732	170018	122				(0.09)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170018	122				(0.09)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170018	122				(1.13)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170018	122				(3.29)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4745	170018	122				(0.83)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170018	122				(3.00)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170018	122				(0.14)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170018	122				(1.38)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170018	122				(0.95)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170018	122				(0.46)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170018	122				(3.02)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170018	122				(0.18)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170018	122				(10.16)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170018	122				(38.37)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170018	122				(0.17)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170018	122				(4.26)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4741	170018	122				(3.40)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4742	170018	122				(0.74)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170018	122				(1.43)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170018	122				(6.70)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4715	170018	122				(1.67)	
50501	BHP7750001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	122				(215.89)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170018	122				(6.22)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4723	170018	122				(1.35)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170018	122				(1.27)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170018	122				(0.68)	
50501	BHP7750001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170018	122				(115.44)	
50501	MDUIC00001	8/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(121.66)	10103
50501	MDUIC00001	8/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(6,871.39)	50502
50501	MDUOM00001	8/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(36,933.88)	
50501	9009990001	8/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170018	122				62.12	
50501	9009990001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170018	122				(62.12)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4724	170018	122				(28.58)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170018	122				(24.47)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170018	122				(69.16)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170018	122				(3.18)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170018	122				(110.03)	
50501	BHP7750001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	122				(33.35)	
50501	BHP7750001	8/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170018	122				(31.06)	
50501	BHP7750001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170018	122				(170.75)	
50501	BHP7750001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170018	122				(155.83)	
50501	BHP7750001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170018	122				(118.86)	
50501	BHP7750001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170018	122				(649.51)	
50501	BHP7750001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170018	122				(178.25)	
50501	9009990001	8/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				(136.55)	
50501	9009990001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				136.55	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				(232.82)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170018	122				(190.86)	
50501	BHP7750001	8/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				(230.08)	
50501	BHP7750001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170018	122				(56.73)	
50501	BHP7750001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170018	122				(734.07)	
50501	BHP7750001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				(288.47)	
50501	BHP7750001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170018	122				(287.71)	
50501	BHP7750001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170018	122				(88.36)	
50501	BHP7750001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170018	122				(114.77)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170018	122				(590.63)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170018	122				(731.21)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170018	122				(10.06)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170018	122				(25.65)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170018	122				(192.85)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170018	122				(68.45)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170018	122				(6.03)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170018	122				(0.06)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170018	122				(47.98)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170018	122				(0.33)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170018	122				(190.06)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170018	122				(1.83)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170018	122				(0.10)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170018	122				(7.18)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170018	122				(22.15)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170018	122				(1.38)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170018	122				(5.18)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170018	122				(15.17)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170018	122				(5.98)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4728	170018	122				(6.45)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170018	122				(0.11)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170018	122				(4.60)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170018	122				(4.26)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9004	VEHICLE LOADING	8643	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(11.53)	
50501	BHP7750001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2706	VEHICLE MAINT & REPAIR - LABOR	4759	170018	122				(0.28)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4706	170018	122				(0.41)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170018	122				(4.80)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170018	122				(1.38)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170018	122				(0.25)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170018	122				(0.82)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170018	122				(0.12)	
50501	BHP7750001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2701	VEHICLE MAINT & REPR-MATERIALS	4759	170018	122				(0.24)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	122				(0.01)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170018	122				(0.27)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4723	170018	122				(0.12)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170018	122				(4.59)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170018	122				(5.13)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170018	122				(4.29)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170018	122				(0.13)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170018	122				(1.39)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170018	122				(0.09)	
50501	BHP7750001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2700	VEHICLES FUEL	4759	170018	122				(1.10)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170018	122				(1.56)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170018	122				(0.17)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170018	122				(3.03)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170018	122				(1.98)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170018	122				(0.74)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170018	122				(0.21)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170018	122				(2.27)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170018	122				(0.43)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4722	170018	122				(0.13)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170018	122				(0.44)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4726	170018	122				(0.06)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170018	122				(0.59)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170018	122				(13.76)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170018	122				(3.62)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170018	122				(0.91)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170018	122				(0.02)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170018	122				(0.03)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170018	122				(0.71)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170018	122				(3.13)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170018	122				(4.99)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170018	122				(1.51)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170018	122				(1.37)	
50501	BHP7750001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2703	VEHICLES LICENSING & FEES	4759	170018	122				(0.20)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170018	122				(0.03)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170018	122				(0.03)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170018	122				(0.43)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170018	122				(0.04)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170018	122				(0.19)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170018	122				(0.03)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170018	122				(0.06)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170018	122				(0.18)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170018	122				(0.03)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170018	122				(0.08)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170018	122				(10.67)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170018	122				(0.30)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170018	122				(0.36)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170018	122				(0.03)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170018	122				(0.09)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170018	122				(0.88)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170018	122				(0.83)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170018	122				(0.03)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170018	122				(0.08)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170018	122				(13.73)	
50501	BHP7750001	8/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170018	122				(39.33)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170018	122				(8.23)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170018	122				(43.50)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4756	170018	122				(52.76)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170018	122				(49.77)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	122				(223.91)	
50501	BHP7750001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	122				(71.84)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170018	122				(1,048.43)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170018	122				(0.03)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170018	122				(18.05)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170018	122				(0.40)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170018	122				(15.35)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170018	122				(1.20)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4742	170018	122				(0.14)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170018	122				(1.56)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4751	170018	122				(0.54)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170018	122				(107.67)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	122				(113.19)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170018	122				(21.32)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170018	122				(57.51)	
50501	5520120001	8/31/2025	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170018	122				-	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170018	122				(10.99)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170018	122				1.03	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170018	122				(125.91)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170018	122				13.73	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170018	122				(0.95)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170018	122				13.84	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170018	122				(82.27)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170018	122				(69.52)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170018	122				(189.07)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170018	122				(102.56)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170018	122				(201.68)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170018	122				(26.98)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170018	122				(45.74)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170018	122				(87.21)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170018	122				(46.57)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170018	122				(76.66)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170018	122				(36.92)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170018	122				(46.39)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170018	122				(62.07)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170018	122				(18.88)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170018	122				(63.65)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170018	122				(66.09)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170018	122				(55.86)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170018	122				(36.47)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170018	122				(51.14)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170018	122				(4.34)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170018	122				(130.01)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170018	122				(231.79)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170018	122				(25.63)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170018	122				(44.28)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170018	122				(72.78)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170018	122				(113.04)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170018	122				(57.44)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170018	122				(29.19)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170018	122				(4.55)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170018	122				(34.22)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170018	122				(156.35)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170018	122				(13.36)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170018	122				(66.38)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170018	122				305.44	
50501	MDUOM00001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910699	O&M Gen-Steam Structures		(155.61)	
50501	MDUOM00001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	99910699	O&M Gen-Steam Structures		(53.71)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910703	O&M Gen-Boiler Operations		(31.73)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	99910703	O&M Gen-Boiler Operations		(155.27)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910706	O&M Gen - Steam Condensate		(269.87)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		39.06	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(189.06)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910711	O&M Gen-Steam Waste Wtr Maint		(4.91)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		33.12	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(86.47)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(55.62)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(7.35)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(23.84)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(60.44)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	99910730	O&M Gen-Steam Condens Maint		(48.34)	
50501	MDUOM00001	8/31/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911104	O&M Gen-Boiler Operations		(1,188.51)	
50501	MDUOM00001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(806.38)	
50501	MDUOM00001	8/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(852.54)	
50501	MDUOM00001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(699.69)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	4731	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(9.71)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(770.55)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(496.20)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		20.44	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		10.03	
50501	BHP7750001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170018	122				(1.79)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170018	122				(26.50)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170018	122				(13.25)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170018	122				(68.01)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170018	122				(48.44)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170018	122				(4.35)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170018	122				(47.14)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170018	122				(26.68)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170018	122				(70.20)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170018	122				(80.83)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170018	122				(47.61)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170018	122				(109.96)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170018	122				(1.41)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170018	122				(28.59)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170018	122				(52.23)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170018	122				(68.77)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170018	122				(71.86)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170018	122				(8.22)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170018	122				(29.36)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170018	122				(5.32)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170018	122				(14.86)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170018	122				(4.05)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170018	122				(46.83)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170018	122				(50.72)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170018	122				(23.88)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170018	122				(8.48)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170018	122				(177.81)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170018	122				(46.46)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170018	122				(11.47)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170018	122				(40.65)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170018	122				(122.95)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170018	122				(12.06)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170018	122				(10.46)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170018	122				(7.56)	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170018	122				29.94	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170018	122				14.10	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170018	122				69.91	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170018	122				123.40	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170018	122				55.61	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170018	122				47.14	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170018	122				52.96	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170018	122				81.55	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170018	122				128.00	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170018	122				98.72	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170018	122				175.77	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170018	122				25.66	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170018	122				79.53	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170018	122				60.71	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170018	122				71.84	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170018	122				53.06	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170018	122				25.21	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170018	122				79.07	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170018	122				46.09	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170018	122				24.93	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170018	122				34.22	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170018	122				35.43	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170018	122				48.06	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170018	122				63.16	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170018	122				63.68	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170018	122				29.50	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170018	122				94.72	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170018	122				246.72	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170018	122				62.08	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170018	122				20.37	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170018	122				128.39	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170018	122				137.38	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170018	122				53.55	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170018	122				17.23	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170018	122				26.51	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170018	122				18.11	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170018	122				70.63	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170018	122				8.50	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170018	122				55.51	
50501	MDUOM00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170018	122				(195.38)	
50501	MDUOM00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170018	122				(1.86)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170018	122				(68.62)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4701	170018	122				102.59	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170018	122				(0.11)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170018	122				5.36	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170018	122				(50.69)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170018	122				(383.97)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170018	122				(0.42)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170018	122				(67.52)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170018	122				(171.25)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170018	122				(3.79)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4741	170018	122				(0.80)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170018	122				(206.57)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4745	170018	122				(54.60)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170018	122				(44.36)	
50501	BHP7750001	8/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170018	122				(74.95)	
50501	BHP7750001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170018	122				31.72	
50501	MDUOM00001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170018	122	99910699	O&M Gen-Steam Structures		(194.32)	
50501	MDUOM00001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910699	O&M Gen-Steam Structures		(586.66)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170018	122	99910703	O&M Gen-Boiler Operations		1,916.43	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910703	O&M Gen-Boiler Operations		(966.25)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,252.00)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910711	O&M Gen-Steam Waste Wtr Maint		(1,486.53)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(3,591.21)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		4,470.51	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8606	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		913.73	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(483.99)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(54,454.76)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		20,698.00	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170018	122	89910703	O&M Gen-Boiler Major Maint		(5,049.04)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		(1,776.38)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170018	122				(353.18)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170018	122				(272.58)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170018	122				(114.87)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1822	CONTR PAYMENTS - MATERIALS	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		(37.50)	
50501	MDUOM00001	8/31/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(7.20)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170018	122				(15.60)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(2,303.50)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(570.88)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(4,425.00)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8606	170018	122	99910730	O&M Gen-Steam Condens Maint		(1,626.47)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		223,750.00	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(272,159.25)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(142.65)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		(237.76)	
50501	90115A0001	8/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8749	170018	122				4,867.15	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170018	122				(296.33)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4731	170018	122				(0.48)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170018	122				(5.13)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4748	170018	122				(2.13)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170018	122				144.93	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170018	122				(8.40)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170018	122				(3.94)	
50501	MDUOM00001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(9.74)	
50501	MDUOM00001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	99910699	O&M Gen-Steam Structures		(62.19)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(11.35)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	99910703	O&M Gen-Boiler Operations		(179.78)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(218.91)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(8.51)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	99910730	O&M Gen-Steam Condens Maint		(55.97)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	4731	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(13.86)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(414.45)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(574.55)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		23.67	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		11.61	
50501	BHP7750001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170018	122				(2.55)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170018	122				(37.86)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170018	122				(18.93)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170018	122				(97.16)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170018	122				(69.20)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170018	122				(6.22)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170018	122				(67.34)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170018	122				(38.11)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170018	122				(100.28)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170018	122				(115.47)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170018	122				(68.02)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170018	122				(157.09)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170018	122				(2.01)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170018	122				(40.85)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170018	122				(74.62)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170018	122				(98.24)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170018	122				(102.66)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170018	122				(11.74)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170018	122				(41.95)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170018	122				(7.59)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170018	122				(21.23)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170018	122				(5.79)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170018	122				(66.91)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170018	122				(72.45)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170018	122				(34.12)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170018	122				(12.11)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170018	122				(254.01)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170018	122				(66.37)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170018	122				(16.38)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170018	122				(58.06)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170018	122				(175.65)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170018	122				(17.23)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170018	122				(14.94)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170018	122				(10.80)	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170018	122				3,539.17	
50501	MDUOM00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170018	122				(279.11)	
50501	MDUOM00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170018	122				(2.66)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170018	122				(676.45)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170018	122				(202.93)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170018	122				(500.26)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170018	122				(489.32)	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170018	122				1,599.32	
50501	MDUOM00001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(38.74)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(5.78)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910706	O&M Gen - Steam Condensate		(71.02)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		10.28	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910711	O&M Gen-Steam Waste Wtr Maint		(1.29)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		8.72	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(22.76)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(14.64)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(6.28)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(15.90)	
50501	MDUOM00001	8/31/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(312.77)	
50501	MDUOM00001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(212.21)	
50501	MDUOM00001	8/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(224.35)	
50501	MDUOM00001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(184.13)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(108.59)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170018	122				(1,726.12)	
50501	BHP7750001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170018	122				(1,437.39)	
50501	BHP7750001	8/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170018	122				(664.78)	
50501	BHP7750001	8/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170018	122				(4,385.93)	
50501	BHP7750001	8/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170018	122				(248.55)	
50501	MDUOM00001	8/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170018	122				(8,583.90)	
50501	BHP7750001	8/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170018	122				(6.42)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170018	122				(2.10)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4751	170018	122				(0.70)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(413.20)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1096	LABOR CALLOUT UNION	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(162.36)	
50501	MDUOM00001	8/31/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170018	122	99911104	O&M Gen-Boiler Operations		(82.30)	
50501	MDUOM00001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(44.85)	
50501	MDUOM00001	8/31/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(44.85)	
50501	MDUOM00001	8/31/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(44.85)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(89.39)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1006	LABOR OVERTIME NONUNION	8643	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(57.69)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170018	122				(1.15)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170018	122				(9.41)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170018	122				0.28	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170018	122				1.17	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170018	122				(1.49)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4749	170018	122				0.41	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4751	170018	122				(0.69)	
50501	MDUOM00001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(211.72)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(39.52)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(157.94)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		15.66	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(176.67)	
50501	MDUOM00001	8/31/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(651.95)	
50501	MDUOM00001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(908.40)	
50501	MDUOM00001	8/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(542.22)	
50501	MDUOM00001	8/31/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(1,752.69)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(437.53)	
50501	MDUOM00001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(44.26)	
50501	MDUOM00001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	99910699	O&M Gen-Steam Structures		(282.68)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(51.58)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	99910703	O&M Gen-Boiler Operations		(817.20)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(995.03)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(38.69)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	99910730	O&M Gen-Steam Condens Maint		(254.43)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(69.32)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(1,883.85)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(2,611.58)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		107.60	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		52.79	
50501	BHP7750001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	122				(12.77)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170018	122				(189.30)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170018	122				(94.62)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170018	122				(485.80)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170018	122				(346.00)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170018	122				(31.09)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170018	122				(336.69)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170018	122				(190.56)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170018	122				(501.41)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170018	122				(577.33)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170018	122				(340.09)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170018	122				(785.44)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170018	122				(10.07)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170018	122				(204.24)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170018	122				(373.09)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170018	122				(491.21)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	122				(513.32)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170018	122				(58.71)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170018	122				(209.37)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170018	122				(37.96)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170018	122				(106.17)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170018	122				(28.95)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170018	122				(334.52)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170018	122				(362.26)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170018	122				(170.59)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170018	122				(60.55)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170018	122				(1,270.07)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170018	122				(332.02)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170018	122				(81.89)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170018	122				(290.32)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170018	122				(878.23)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170018	122				(86.16)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170018	122				(74.70)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170018	122				(53.98)	
50501	MDUOM00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170018	122				(1,395.57)	
50501	MDUOM00001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170018	122				(13.27)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(774.75)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(115.45)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910706	O&M Gen - Steam Condensate		(1,420.38)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		205.56	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910711	O&M Gen-Steam Waste Wtr Maint		(25.83)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		174.32	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(455.10)	
50501	MDUOM00001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910719	O&M Gen-Steam Ash Maint		(292.74)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(125.46)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(318.11)	
50501	MDUOM00001	8/31/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(6,255.30)	
50501	MDUOM00001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(4,244.08)	
50501	MDUOM00001	8/31/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(4,487.04)	
50501	MDUOM00001	8/31/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(3,682.57)	
50501	MDUOM00001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	8910726	O&M Gen-Steam Turb Major Maint		(2,171.70)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170018	122				(4,854.19)	
50501	MDUOM00001	8/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(2,911.38)	
50501	MDUOM00001	8/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(176.01)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170018	122				(5.44)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170018	122				(2.50)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170018	122				(3.36)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170018	122				(10.93)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170018	122				(3.63)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170018	122				(1.87)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170018	122				(9.48)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170018	122				(1.27)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170018	122				(4.21)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170018	122				(6.41)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170018	122				(4.91)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170018	122				(14.40)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170018	122				(6.28)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170018	122				(4.11)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170018	122				(10.09)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170018	122				(3.69)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170018	122				(8.25)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170018	122				(2.45)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170018	122				(3.90)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4757	170018	122				(1.77)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	122				(2,009.89)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170019	122				(2,133.91)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170019	122				(3.31)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4710	170019	122				(312.25)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170019	122				(6.01)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170019	122				(4.73)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170019	122				(2.37)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170019	122				(2.83)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4721	170019	122				(5.40)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4722	170019	122				(5.36)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170019	122				(1.39)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170019	122				(2.20)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170019	122				(7.00)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4728	170019	122				(8.50)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4731	170019	122				(3.46)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170019	122				(1.31)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170019	122				(3.71)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170019	122				(4.92)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170019	122				(4.17)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4749	170019	122				(1.15)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170019	122				(5.02)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170019	122				(9.77)	
50501	GILLOM0001	8/31/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(11.36)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170019	122				(1,018.46)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170019	122				(44.00)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170019	122				(2,164.44)	
50501	BHP7750001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4731	170019	122				0.01	
50501	BHP7750001	8/31/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	122				20.38	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	122				(2,458.77)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	122				(30.19)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	122				(52.36)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	122				(26.17)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	122				(134.36)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	122				(95.70)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(8.60)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	122				(93.12)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	122				(52.71)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	122				(138.68)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	122				(165.99)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	122				(94.06)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	122				(217.24)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	122				(2.78)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	122				(56.49)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	122				(103.19)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	122				(135.86)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	122				(149.03)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	122				(16.24)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	122				(58.01)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	122				(10.50)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	122				(29.36)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	122				(8.01)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	122				(92.52)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	122				(100.19)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	122				(47.18)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	122				(16.75)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170019	122				(351.27)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	122				(91.83)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	122				(22.65)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	122				(80.30)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	122				(242.90)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	122				(23.83)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	122				(20.66)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170019	122				(0.31)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	122				(14.93)	
50501	BHP7750001	8/31/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	122				4,894.21	
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(385.18)	
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	122				(3.66)	
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	122				(19.13)	
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170019	122				(5,324.39)	
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170019	122				(2,062.11)	
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170019	122				(283.78)	
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170019	122				(1,116.01)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	122				(11.28)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	122				(205.47)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	122				18.60	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	122				(250.92)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4712	170019	122				13.82	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4718	170019	122				14.10	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4720	170019	122				(14.10)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4742	170019	122				(184.26)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4748	170019	122				(18.51)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4751	170019	122				27.64	
50501	GILLOM0001	8/31/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170019	122	99911100	O&M Gen-Steam Struc-Ops		(369.21)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170019	122				(27.82)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1904	BUSINESS PROMOTIONS	4722	170019	122				(7.10)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170019	122				(0.33)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170019	122				(18.82)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170019	122				(3.03)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170019	122				(0.12)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170019	122				(1.58)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170019	122				(0.44)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170019	122				(2.00)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170019	122				(0.38)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170019	122				(0.08)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170019	122				(0.42)	
50501	BHP7750001	8/31/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170019	122				(7.71)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4706	170019	122				(0.07)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170019	122				(0.29)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170019	122				(0.10)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170019	122				(0.36)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170019	122				(0.68)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170019	122				(1.75)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170019	122				(0.14)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170019	122				(0.17)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170019	122				(2.39)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4751	170019	122				(0.39)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170019	122				(8.74)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170019	122				(0.86)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170019	122				(0.33)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170019	122				(55.74)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170019	122				(0.35)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170019	122				15.11	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170019	122				61.48	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170019	122				6.43	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170019	122				(8.19)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170019	122				(21.35)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170019	122				(0.03)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170019	122				(1.59)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170019	122				(6.15)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170019	122				4.32	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170019	122				35.81	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170019	122				(21.54)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170019	122				10.12	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170019	122				(22.17)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170019	122				(1.17)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170019	122				10.07	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170019	122				12.38	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170019	122				28.62	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170019	122				(6.18)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170019	122				5.86	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170019	122				(40.09)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170019	122				(65.42)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170019	122				(8.77)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170019	122				0.47	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170019	122				(9.11)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170019	122				(46.69)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170019	122				(0.01)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170019	122				(0.26)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4759	170019	122				(1.70)	
50501	GILLOM0001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170019	122	99910699	O&M Gen-Steam Structures		53.64	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910703	O&M Gen-Boiler Operations		(245.18)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		(421.36)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910706	O&M Gen - Steam Condensate		(196.81)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(165.87)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(149.60)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910711	O&M Gen-Steam Waste Wtr Maint		(6,997.98)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(2,457.55)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		(35.42)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(5,743.42)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(4,605.75)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(334.17)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4706	170019	122				(0.27)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4720	170019	122				(0.30)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4736	170019	122				(0.17)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4748	170019	122				(0.28)	
50501	BHP7750001	8/31/2025	935100	MAINTENANCE COMPUTER HARDWARE	1100	MATERIALS INVENTORY	4723	170019	122				(0.30)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170019	122				(0.02)	
50501	GILLOM0001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170019	122	99910699	O&M Gen-Steam Structures		(4.78)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910703	O&M Gen-Boiler Operations		(166.37)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910705	O&M Gen-Steam Feedwater Maint		(202.25)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910706	O&M Gen - Steam Condensate		(94.47)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(147.24)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(71.81)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910711	O&M Gen-Steam Waste Wtr Maint		(3,359.03)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		48.96	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(865.04)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		(17.00)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(2,756.84)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(2,210.76)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(160.40)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(314.59)	
50501	GILLOM0001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910699	O&M Gen-Steam Structures		(82.26)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910703	O&M Gen-Boiler Operations		(347.76)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(588.00)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910711	O&M Gen-Steam Waste Wtr Maint		(51.49)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8640	170019	122	99910711	O&M Gen-Steam Waste Wtr Maint		(148.71)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		489.56	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		1,165.12	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(2,674.90)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(1,698.02)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(3,145.88)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	4751	170019	122				(0.14)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(28.51)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4700	170019	122				(1.00)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170019	122				(0.34)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170019	122				(2.00)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170019	122				(8.13)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170019	122				(0.48)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170019	122				(4.13)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170019	122				(0.77)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170019	122				(6.99)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170019	122				(0.45)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170019	122				(1.46)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170019	122				(2.93)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170019	122				(4.66)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170019	122				(0.42)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170019	122				(1.20)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170019	122				(1.85)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170019	122				(3.03)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170019	122				(7.68)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4731	170019	122				(5.67)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170019	122				(0.05)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170019	122				(16.40)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4745	170019	122				(0.36)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170019	122				(0.28)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170019	122				(0.61)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170019	122				(2.26)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170019	122				(1.84)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170019	122				(0.35)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170019	122				(3.99)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170019	122				(0.42)	
50501	GILLOM0001	8/31/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8638	170019	999				(23.00)	
50501	PRD6550001	8/31/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8638	170019	122				(23.00)	
50501	PRD6550001	8/31/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8638	170019	999				23.00	
50501	GILLOM0001	8/31/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		1,367.52	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170019	122				(1.13)	
50501	GILLIC0001	8/31/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(303.98)	10102
50501	GILLOM0001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(3,645.82)	
50501	GILLOM0001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(37.24)	
50501	GILLOM0001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(498.67)	
50501	GILLOM0001	8/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(223.78)	
50501	GILLOM0001	8/31/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(656.58)	
50501	GILLOM0001	8/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(249.13)	
50501	GILLOM0001	8/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8636	170019	122				(12.32)	
50501	GILLOM0001	8/31/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(580.19)	
50501	GILLOM0001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,870.11)	
50501	GILLOM0001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				(30.11)	
50501	GILLOM0001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(1,481.44)	
50501	GILLOM0001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(2,955.77)	
50501	GILLOM0001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				65.98	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(507.29)	
50501	GILLOM0001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				1,100.83	
50501	GILLOM0001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(2,158.35)	
50501	GILLOM0001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(1,475.17)	
50501	GILLOM0001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170019	122				(0.64)	
50501	GILLOM0001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4728	170019	122				(34.33)	
50501	GILLOM0001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(9.96)	
50501	GILLOM0001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(146.15)	
50501	GILLOM0001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(4,152.41)	
50501	GILLOM0001	8/31/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(520.89)	
50501	GILLOM0001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(427.51)	
50501	GILLOM0001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(3,873.39)	
50501	GILLOM0001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(39.87)	
50501	GILLOM0001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170019	122				(35.87)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4106	170019	122				(26.03)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(9,456.76)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(6.41)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(4,124.90)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				49.70	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(710.73)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				131.42	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(78.87)	
50501	GILLOM0001	8/31/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(125.61)	
50501	GILLOM0001	8/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(10.56)	
50501	GILLOM0001	8/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(205.25)	
50501	GILLOM0001	8/31/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(551.19)	
50501	GILLOM0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(399.44)	
50501	GILLOM0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4728	170019	122				(8.90)	
50501	GILLOM0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(676.25)	
50501	GILLOM0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(38.56)	
50501	GILLOM0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				0.85	
50501	GILLOM0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				26.61	
50501	GILLOM0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				(73.42)	
50501	GILLOM0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				(80.93)	
50501	GILLOM0001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(36.54)	
50501	GILLOM0001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(943.19)	
50501	GILLOM0001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				1,471.48	
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170019	122				(1.10)	
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(89.43)	
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4728	170019	122				(1.99)	
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,119.26)	
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				(3.52)	
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(142.08)	
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(1,302.48)	
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(12.83)	
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(102.92)	
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				0.19	
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				5.96	
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				(16.44)	
50501	GILLOM0001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				(18.12)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				0.85	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				(0.85)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				26.61	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				(26.61)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				(73.42)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				73.42	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				(80.93)	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				80.93	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				0.19	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				(0.19)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				5.96	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				(5.96)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				(16.44)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				16.44	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				(18.12)	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				18.12	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170019	122				(123.56)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	122				(404.39)	
50501	BHP7750001	8/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170019	122				(1.22)	
50501	BHP7750001	8/31/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170019	122				(3,001.36)	80802
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1403	OFFICE SUPPLIES	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(181.13)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4704	170019	122				(0.61)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4706	170019	122				(0.24)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170019	122				(0.10)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170019	122				(10.15)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170019	122				(0.07)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170019	122				(0.74)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170019	122				(7.68)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170019	122				(0.04)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4721	170019	122				(2.29)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170019	122				(0.76)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170019	122				(0.38)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170019	122				(0.05)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4732	170019	122				(0.08)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4734	170019	122				(0.08)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170019	122				(1.05)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4742	170019	122				(3.04)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4745	170019	122				(0.77)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170019	122				(2.76)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170019	122				(0.13)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170019	122				(1.27)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170019	122				(0.87)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170019	122				(0.42)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170019	122				(2.78)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170019	122				(0.17)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4710	170019	122				(9.37)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4712	170019	122				(35.38)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170019	122				(0.15)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4726	170019	122				(3.92)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4741	170019	122				(3.13)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4742	170019	122				(0.68)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170019	122				(1.32)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170019	122				(6.17)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4715	170019	122				(1.54)	
50501	BHP7750001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	122				(199.04)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170019	122				(5.73)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4723	170019	122				(1.24)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170019	122				(1.17)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4751	170019	122				(0.62)	
50501	BHP7750001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170019	122				(106.43)	
50501	GILLIC0001	8/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(111.93)	10103
50501	GILLIC0001	8/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(6,321.68)	50502
50501	GILLOM0001	8/31/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(33,979.17)	
50501	9009990001	8/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170019	122				57.28	
50501	9009990001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170019	122				(57.28)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4724	170019	122				(26.35)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170019	122				(22.56)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170019	122				(63.76)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4751	170019	122				(2.94)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170019	122				(101.44)	
50501	BHP7750001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	122				(30.74)	
50501	BHP7750001	8/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170019	122				(28.64)	
50501	BHP7750001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170019	122				(157.42)	
50501	BHP7750001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170019	122				(143.67)	
50501	BHP7750001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170019	122				(109.58)	
50501	BHP7750001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170019	122				(598.81)	
50501	BHP7750001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170019	122				(164.33)	
50501	9009990001	8/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				(125.89)	
50501	9009990001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				125.89	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				(214.65)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170019	122				(175.96)	
50501	BHP7750001	8/31/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				(212.12)	
50501	BHP7750001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170019	122				(52.30)	
50501	BHP7750001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170019	122				(676.76)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				(265.95)	
50501	BHP7750001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170019	122				(265.25)	
50501	BHP7750001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170019	122				(81.46)	
50501	BHP7750001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170019	122				(105.81)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170019	122				(544.52)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170019	122				(674.13)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170019	122				(9.28)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170019	122				(23.64)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170019	122				(177.80)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170019	122				(63.11)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170019	122				(5.56)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170019	122				(0.06)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170019	122				(44.23)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170019	122				(0.30)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170019	122				(175.23)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4751	170019	122				(1.68)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4700	170019	122				(0.09)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4704	170019	122				(6.62)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170019	122				(20.42)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170019	122				(1.27)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170019	122				(4.77)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170019	122				(13.99)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170019	122				(5.51)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4728	170019	122				(5.95)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170019	122				(0.10)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4750	170019	122				(4.24)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4751	170019	122				(3.93)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9004	VEHICLE LOADING	8643	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(10.61)	
50501	BHP7750001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2706	VEHICLE MAINT & REPAIR - LABOR	4759	170019	122				(0.25)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4706	170019	122				(0.38)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170019	122				(4.42)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170019	122				(1.27)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4741	170019	122				(0.23)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4742	170019	122				(0.76)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170019	122				(0.11)	
50501	BHP7750001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2701	VEHICLE MAINT & REPR-MATERIALS	4759	170019	122				(0.22)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	122				(0.01)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170019	122				(0.25)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4723	170019	122				(0.11)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170019	122				(4.23)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170019	122				(4.72)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4741	170019	122				(3.95)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170019	122				(0.12)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170019	122				(1.28)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4751	170019	122				(0.08)	
50501	BHP7750001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2700	VEHICLES FUEL	4759	170019	122				(1.02)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170019	122				(1.44)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170019	122				(0.15)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170019	122				(2.79)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170019	122				(1.83)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170019	122				(0.68)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170019	122				(0.19)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170019	122				(2.09)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170019	122				(0.40)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4722	170019	122				(0.12)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170019	122				(0.41)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4726	170019	122				(0.05)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170019	122				(0.54)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170019	122				(12.69)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170019	122				(3.34)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170019	122				(0.84)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170019	122				(0.02)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4745	170019	122				(0.02)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170019	122				(0.66)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170019	122				(2.89)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170019	122				(4.60)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170019	122				(1.39)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170019	122				(1.26)	
50501	BHP7750001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2703	VEHICLES LICENSING & FEES	4759	170019	122				(0.19)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170019	122				(0.03)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4706	170019	122				(0.03)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170019	122				(0.40)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170019	122				(0.04)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170019	122				(0.17)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170019	122				(0.03)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170019	122				(0.05)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170019	122				(0.16)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170019	122				(0.03)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170019	122				(0.08)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170019	122				(9.84)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170019	122				(0.28)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170019	122				(0.34)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170019	122				(0.03)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170019	122				(0.08)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170019	122				(0.82)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170019	122				(0.77)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170019	122				(0.03)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170019	122				(0.07)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170019	122				(12.66)	
50501	BHP7750001	8/31/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170019	122				(36.26)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170019	122				(7.58)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170019	122				(40.11)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4756	170019	122				(48.65)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170019	122				(45.88)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	122				(206.43)	
50501	BHP7750001	8/31/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	122				(66.24)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170019	122				(966.58)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4711	170019	122				(0.03)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170019	122				(16.64)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4712	170019	122				(0.37)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170019	122				(14.15)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170019	122				(1.11)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4742	170019	122				(0.13)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170019	122				(1.43)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4751	170019	122				(0.50)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170019	122				(99.27)	
50501	BHP7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	122				(104.35)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170019	122				(19.66)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170019	122				(53.02)	
50501	5520120001	8/31/2025	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170019	122				-	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170019	122				(10.13)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170019	122				0.95	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170019	122				(116.08)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170019	122				12.66	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170019	122				(0.88)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170019	122				12.76	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170019	122				(75.85)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170019	122				(64.10)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170019	122				(174.31)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170019	122				(94.56)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170019	122				(185.94)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170019	122				(24.87)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170019	122				(42.17)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170019	122				(80.40)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170019	122				(42.93)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170019	122				(70.68)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170019	122				(34.04)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170019	122				(42.76)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170019	122				(57.22)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170019	122				(17.41)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170019	122				(58.68)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170019	122				(60.93)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170019	122				(51.50)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170019	122				(33.62)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170019	122				(47.15)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170019	122				(4.00)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170019	122				(119.86)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170019	122				(213.69)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170019	122				(23.63)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170019	122				(40.82)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170019	122				(67.10)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170019	122				(104.21)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170019	122				(52.95)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170019	122				(26.91)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170019	122				(4.20)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170019	122				(31.55)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170019	122				(144.14)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170019	122				(12.31)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170019	122				(61.20)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170019	122				281.59	
50501	GILLOM0001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910699	O&M Gen-Steam Structures		(143.16)	
50501	GILLOM0001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	99910699	O&M Gen-Steam Structures		(49.41)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910703	O&M Gen-Boiler Operations		(29.19)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	99910703	O&M Gen-Boiler Operations		(142.85)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910706	O&M Gen - Steam Condensate		(248.28)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		35.93	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(173.93)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910711	O&M Gen-Steam Waste Wtr Maint		(4.52)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		30.47	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(79.55)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(51.17)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(6.76)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(21.93)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(55.61)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	99910730	O&M Gen-Steam Condens Maint		(44.47)	
50501	GILLOM0001	8/31/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911104	O&M Gen-Boiler Operations		(1,093.43)	
50501	GILLOM0001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(741.87)	
50501	GILLOM0001	8/31/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(784.34)	
50501	GILLOM0001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(643.71)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	4731	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(8.93)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(708.91)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(456.50)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		18.81	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		9.23	
50501	BHP7750001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170019	122				(1.65)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170019	122				(24.43)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170019	122				(12.21)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170019	122				(62.70)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170019	122				(44.66)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170019	122				(4.01)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170019	122				(43.46)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170019	122				(24.60)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170019	122				(64.72)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170019	122				(74.52)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170019	122				(43.90)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170019	122				(101.38)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170019	122				(1.30)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170019	122				(26.36)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170019	122				(48.16)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170019	122				(63.40)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170019	122				(66.25)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170019	122				(7.58)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170019	122				(27.07)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170019	122				(4.90)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170019	122				(13.70)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170019	122				(3.74)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170019	122				(43.18)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170019	122				(46.76)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170019	122				(22.02)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170019	122				(7.82)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170019	122				(163.93)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170019	122				(42.83)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170019	122				(10.57)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170019	122				(37.47)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170019	122				(113.35)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170019	122				(11.12)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170019	122				(9.64)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170019	122				(6.97)	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170019	122				27.60	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170019	122				13.00	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170019	122				64.46	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170019	122				113.77	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170019	122				51.27	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170019	122				43.46	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170019	122				48.83	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170019	122				75.19	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170019	122				118.01	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170019	122				91.02	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170019	122				162.05	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170019	122				23.66	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170019	122				73.32	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170019	122				55.97	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170019	122				66.23	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170019	122				48.92	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170019	122				23.24	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170019	122				72.90	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170019	122				42.49	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170019	122				22.99	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170019	122				31.55	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170019	122				32.66	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170019	122				44.31	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170019	122				58.23	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170019	122				58.71	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170019	122				27.20	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170019	122				87.33	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170019	122				227.46	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170019	122				57.23	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170019	122				18.78	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170019	122				118.36	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170019	122				126.65	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170019	122				49.37	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170019	122				15.89	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170019	122				24.44	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170019	122				16.70	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170019	122				65.11	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170019	122				7.84	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170019	122				51.17	
50501	GILLOM0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170019	122				(179.75)	
50501	GILLOM0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170019	122				(1.71)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170019	122				(63.27)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4701	170019	122				94.58	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170019	122				(0.10)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170019	122				4.94	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170019	122				(46.73)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170019	122				(354.00)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4720	170019	122				(0.39)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170019	122				(62.25)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170019	122				(157.88)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170019	122				(3.49)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4741	170019	122				(0.74)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170019	122				(190.44)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4745	170019	122				(50.34)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4751	170019	122				(40.89)	
50501	BHP7750001	8/31/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170019	122				(69.10)	
50501	BHP7750001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4728	170019	122				29.24	
50501	GILLOM0001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170019	122	99910699	O&M Gen-Steam Structures		(178.77)	
50501	GILLOM0001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910699	O&M Gen-Steam Structures		(539.73)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170019	122	99910703	O&M Gen-Boiler Operations		1,763.11	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910703	O&M Gen-Boiler Operations		(888.95)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,151.84)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910711	O&M Gen-Steam Waste Wtr Maint		(1,367.60)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(3,303.92)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		4,112.87	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8606	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		840.63	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(445.27)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(50,098.38)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		19,042.16	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170019	122	89910703	O&M Gen-Boiler Major Maint		(4,645.12)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		(1,634.27)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170019	122				(325.61)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170019	122				(251.30)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170019	122				(105.90)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1822	CONTR PAYMENTS - MATERIALS	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		(34.50)	
50501	GILLOM0001	8/31/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(6.62)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170019	122				(14.38)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(2,119.22)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(525.21)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(4,071.00)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8606	170019	122	99910730	O&M Gen-Steam Condens Maint		(1,496.36)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		205,850.00	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(250,386.51)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(131.24)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		(218.74)	
50501	90115A0001	8/31/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8749	170019	122				4,477.48	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4795	170019	122				(273.20)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4731	170019	122				(0.44)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170019	122				(4.73)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4748	170019	122				(1.96)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170019	122				133.62	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170019	122				(7.74)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170019	122				(3.63)	
50501	GILLOM0001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(8.96)	
50501	GILLOM0001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	99910699	O&M Gen-Steam Structures		(57.22)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(10.44)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	99910703	O&M Gen-Boiler Operations		(165.40)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(201.40)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(7.83)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	99910730	O&M Gen-Steam Condens Maint		(51.50)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	4731	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(12.75)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(381.29)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(528.58)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		21.78	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		10.68	
50501	BHP7750001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170019	122				(2.35)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170019	122				(34.90)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170019	122				(17.45)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170019	122				(89.58)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170019	122				(63.80)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170019	122				(5.73)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170019	122				(62.08)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170019	122				(35.14)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170019	122				(92.45)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170019	122				(106.45)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170019	122				(62.71)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170019	122				(144.82)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170019	122				(1.86)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170019	122				(37.66)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170019	122				(68.79)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170019	122				(90.57)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170019	122				(94.65)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170019	122				(10.83)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170019	122				(38.67)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170019	122				(7.00)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170019	122				(19.58)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170019	122				(5.34)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170019	122				(61.68)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170019	122				(66.80)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170019	122				(31.46)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170019	122				(11.17)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170019	122				(234.18)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170019	122				(61.19)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170019	122				(15.10)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170019	122				(53.53)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170019	122				(161.93)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170019	122				(15.89)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170019	122				(13.78)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170019	122				(9.95)	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170019	122				3,262.87	
50501	GILLOM0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170019	122				(256.78)	
50501	GILLOM0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170019	122				(2.44)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170019	122				(623.64)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170019	122				(187.09)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170019	122				(461.20)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170019	122				(451.12)	
50501	BHP7750001	8/31/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170019	122				1,474.47	
50501	GILLOM0001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(35.64)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(5.31)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910706	O&M Gen - Steam Condensate		(65.34)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		9.46	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910711	O&M Gen-Steam Waste Wtr Maint		(1.19)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		8.02	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(20.94)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(13.47)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(5.77)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(14.63)	
50501	GILLOM0001	8/31/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(287.74)	
50501	GILLOM0001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(195.23)	
50501	GILLOM0001	8/31/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(206.40)	
50501	GILLOM0001	8/31/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(169.40)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(99.90)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170019	122				(1,591.37)	
50501	BHP7750001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170019	122				(1,325.17)	
50501	BHP7750001	8/31/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170019	122				(612.88)	
50501	BHP7750001	8/31/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170019	122				(4,043.53)	
50501	BHP7750001	8/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170019	122				(229.14)	
50501	GILLOM0001	8/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170019	122				(7,897.18)	
50501	BHP7750001	8/31/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170019	122				(5.92)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170019	122				(1.94)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4751	170019	122				(0.64)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(380.14)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1096	LABOR CALLOUT UNION	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(149.37)	
50501	GILLOM0001	8/31/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170019	122	99911104	O&M Gen-Boiler Operations		(75.71)	
50501	GILLOM0001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(41.26)	
50501	GILLOM0001	8/31/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(41.26)	
50501	GILLOM0001	8/31/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(41.26)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(82.23)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1006	LABOR OVERTIME NONUNION	8643	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(53.08)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170019	122				(1.06)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170019	122				(8.68)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170019	122				0.25	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170019	122				1.08	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170019	122				(1.37)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4749	170019	122				0.38	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4751	170019	122				(0.64)	
50501	GILLOM0001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(194.78)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(36.36)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(145.30)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		14.40	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(162.54)	
50501	GILLOM0001	8/31/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(599.80)	
50501	GILLOM0001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(835.73)	
50501	GILLOM0001	8/31/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(498.84)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	8/31/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(1,612.47)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(402.52)	
50501	GILLOM0001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(40.72)	
50501	GILLOM0001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	99910699	O&M Gen-Steam Structures		(260.07)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(47.46)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	99910703	O&M Gen-Boiler Operations		(751.82)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(915.43)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(35.59)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	99910730	O&M Gen-Steam Condens Maint		(234.07)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(63.77)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(1,733.14)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(2,402.65)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		98.99	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		48.57	
50501	BHP7750001	8/31/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	122				(11.77)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170019	122				(174.52)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170019	122				(87.24)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170019	122				(447.88)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170019	122				(318.99)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170019	122				(28.66)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170019	122				(310.40)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170019	122				(175.69)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170019	122				(462.27)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170019	122				(532.26)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170019	122				(313.54)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170019	122				(724.12)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170019	122				(9.28)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170019	122				(188.30)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170019	122				(343.97)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170019	122				(452.86)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	122				(473.24)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170019	122				(54.13)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170019	122				(193.02)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170019	122				(35.00)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170019	122				(97.88)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170019	122				(26.69)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170019	122				(308.41)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170019	122				(333.98)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170019	122				(157.28)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170019	122				(55.83)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170019	122				(1,170.91)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170019	122				(306.10)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170019	122				(75.50)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170019	122				(267.65)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170019	122				(809.67)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170019	122				(79.44)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170019	122				(68.87)	
50501	BHP7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170019	122				(49.77)	
50501	GILLOM0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170019	122				(1,283.92)	
50501	GILLOM0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170019	122				(12.21)	
50501	GILLOM0001	8/31/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(712.77)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(106.21)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910706	O&M Gen - Steam Condensate		(1,306.75)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		189.12	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910711	O&M Gen-Steam Waste Wtr Maint		(23.76)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		160.37	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(418.69)	
50501	GILLOM0001	8/31/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910719	O&M Gen-Steam Ash Maint		(269.32)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(115.42)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(292.66)	
50501	GILLOM0001	8/31/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(5,754.87)	
50501	GILLOM0001	8/31/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(3,904.55)	
50501	GILLOM0001	8/31/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(4,128.08)	
50501	GILLOM0001	8/31/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(3,387.96)	
50501	GILLOM0001	8/31/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(1,997.96)	
50501	BHP7750001	8/31/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170019	122				(4,475.23)	
50501	GILLOM0001	8/31/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(2,678.47)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	8/31/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(161.93)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170019	122				(5.01)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170019	122				(2.30)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170019	122				(3.09)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170019	122				(10.08)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170019	122				(3.35)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170019	122				(1.73)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170019	122				(8.74)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170019	122				(1.17)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170019	122				(3.88)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170019	122				(5.91)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170019	122				(4.53)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4731	170019	122				(13.28)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170019	122				(5.79)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4745	170019	122				(3.79)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170019	122				(9.30)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170019	122				(3.40)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170019	122				(7.60)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170019	122				(2.26)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170019	122				(3.60)	
50501	BHP7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4757	170019	122				(1.63)	
50501	CHY7750001	8/31/2025	548000	OTHER POWER GENERATION EXP	1151	AMMONIA	8767	170021	122				6,798.48	
50501	CHY7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170021	122				544.81	
50501	CHY7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	122				(18.75)	
50501	CHY7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170021	122				4,052.00	
50501	CHY7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170021	122				1,248.99	
50501	CHY7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				30.50	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				8.45	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				11.57	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	122				38.41	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				(38.41)	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				29.96	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				41.01	
50501	CHY7750001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8767	170021	122				1,500.81	
50501	CHY7750001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1422	FREIGHT SHIPPING & DELIVERY	8767	170021	122				2,679.37	
50501	CHY7750001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8767	170021	122				5,029.47	
50501	CHY7750001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8767	170021	122				1,615.78	
50501	CHY7750001	8/31/2025	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8767	170021	122				379.80	
50501	CHY7750001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8767	170021	122				61,274.35	
50501	CHY7750001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				3,840.46	
50501	CHY7750001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				21,645.99	
50501	CHY7750001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				1,856.51	
50501	CHY7750001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				1,274.18	
50501	CHY7750001	8/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				3,792.19	
50501	CHY7750001	8/31/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				(9,384.10)	
50501	CHY7750001	8/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				1,815.74	
50501	CHY7750001	8/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				2,509.62	
50501	CHY7750001	8/31/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				9,359.69	
50501	CHY7750001	8/31/2025	552000	OTHR GEN MAINT OF STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				(62,640.00)	
50501	CHY7750001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				1,300.28	
50501	CHY7750001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				3,000.26	
50501	CHY7750001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				72,240.98	
50501	CHY7750001	8/31/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				964.07	
50501	CHY7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122				899.83	
50501	CHY7750001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4747	170021	122				207.11	
50501	CHY7750001	8/31/2025	923000	OUTSIDE SERVICES	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				87.70	
50501	CHY7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122				201.45	
50501	CHY7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				1,861.90	
50501	CHY7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				4,226.60	
50501	CHY7750001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				408.17	
50501	5520120001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				-	
50501	5611130001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				538,695.65	
50501	5611130001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				26,743.08	
50501	5611130001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				2,860.88	
50501	5621130001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				508,529.58	
50501	5621130001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				26,743.08	
50501	5621130001	8/31/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				11,694.73	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9613250001	8/31/2025	547010	I/C FUEL ON-SYSTEM OTHER	3505	NATURAL GAS FOR GENERATION	8747	170021	122				16,664.00	50502
50501	CHY77I0001	8/31/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170021	122	10079849	O&M Alloc-BHP Spare Turbine		54,218.98	50502
50501	CHY7750001	8/31/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8999	170021	122				7,471.56	10111
50501	CHY7750001	8/31/2025	548000	OTHER POWER GENERATION EXP	1428	WATER_SEWER EXPENSES	8767	170021	122				5,220.00	
50501	CHY7750001	8/31/2025	549000	MISC OTHER POWER GENERATION EX	1428	WATER_SEWER EXPENSES	8767	170021	122				4,165.28	
50501	CHY7750001	8/31/2025	553100	OTHR GEN MAINT COMPUTER HDWRE	1199	OTHER MATERIALS	4750	170021	122				188.52	
50501	CHY7750001	8/31/2025	548000	OTHER POWER GENERATION EXP	1152	CHEMICAL	8767	170021	122				19,140.00	
50501	CHY7750001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				(13.48)	
50501	CHY7750001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170021	122				497.14	
50501	CHY7750001	8/31/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				1,245.03	
50501	CHY7750001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				659.38	
50501	CHY7750001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	4758	170021	122				85.72	
50501	CHY7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170021	122				254.25	
50501	CHY7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170021	122				(8.75)	
50501	CHY7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				14.23	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170021	999				3.94	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				5.40	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170021	122				17.92	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170021	999				(17.92)	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170021	999				13.98	
50501	PYCA000009	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				19.14	
50501	CHY7750001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1821	CONTR PAYMENTS - LABOR	8767	170021	122				9,959.56	
50501	CHY7750001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8767	170021	122				12,145.22	
50501	CHY7750001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				(19.26)	
50501	CHY7750001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170021	122				710.20	
50501	CHY7750001	8/31/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				1,778.62	
50501	CHY7750001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				941.98	
50501	CHY7750001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	4758	170021	122				122.46	
50501	CHY7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170021	122				363.21	
50501	CHY7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170021	122				(12.50)	
50501	CHY7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				20.33	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170021	999				5.63	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				7.71	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170021	122				25.60	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170021	999				(25.60)	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170021	999				19.97	
50501	PYINC00013	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				27.34	
50501	CHY7750001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8643	170021	122				(57.57)	
50501	CHY7750001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4756	170021	122				1,363.38	
50501	CHY7750001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170021	122				1,130.07	
50501	CHY7750001	8/31/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	4756	170021	122				724.47	
50501	CHY7750001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	4756	170021	122				1,130.17	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				64.02	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				91.90	
50501	CHY7750001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				(96.30)	
50501	CHY7750001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170021	122				3,551.00	
50501	CHY7750001	8/31/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				8,893.08	
50501	CHY7750001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				4,709.89	
50501	CHY7750001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4758	170021	122				612.29	
50501	CHY7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170021	122				1,816.04	
50501	CHY7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170021	122				(62.48)	
50501	CHY7750001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				101.65	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				(28.17)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				(38.56)	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				28.17	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				38.56	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	122				128.04	
50501	PRD6550001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				(128.04)	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				3.47	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170025	122				1,181.08	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170025	122				12.31	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170025	122				86.72	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170025	122				52.65	
50501	PYCA000004	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	24.54	
50501	PYCA000004	8/31/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	699.35	
50501	PYCA000008	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	40.47	
50501	PYCA000008	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	24.57	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170025	122				1.62	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170025	122				5.75	
50501	PYINC00006	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	28.41	
50501	PYINC00006	8/31/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	809.77	
50501	PYINC00012	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	57.81	
50501	PYINC00012	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	35.10	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170025	122				2.32	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170025	122				8.21	
50501	90101B0001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,041.76	
50501	90101B0001	8/31/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,377.60	
50501	90101J0001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	94.10	
50501	90101J0001	8/31/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	107.45	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				(11.58)	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170025	122				11.58	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170026	122				11.98	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170026	122				42.49	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170026	122				583.75	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170026	122				622.33	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170026	122				501.27	
50501	5520120001	8/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122				-	
50501	5520120001	8/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122				-	
50501	PYCA000008	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4754	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	272.42	
50501	PYCA000008	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	290.42	
50501	PYCA000008	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	233.93	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170026	122				5.59	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170026	122				19.83	
50501	90LDEXEU01	8/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	10,000.00	
50501	90LDEXEU01	8/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	10,000.00	
50501	90LDEXEU01	8/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	5,000.00	
50501	90LDEXEU12	8/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1853	CONTRACT FEES	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	(284,967.39)	
50501	9090640001	8/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	106,788.68	
50501	9090640001	8/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	1,957.32	
50501	PYINC00012	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4754	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	389.16	
50501	PYINC00012	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	414.89	
50501	PYINC00012	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	334.18	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170026	122				7.99	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170026	122				28.32	
50501	9090620001	8/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170026	122				7,006.49	
50501	90101J0001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	156.83	
50501	90101J0001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4754	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	936.21	
50501	90101J0001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	793.22	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				116.62	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				(39.94)	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				39.94	
50501	90LDEXEU01	8/31/2025	558160	WIND GENERATION RENTS	1852	LAND LEASE EXPENSES	8605	170026	122	99911264	Gen O&M - Wind Rents	0001	21,692.57	
50501	WNCOR20001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1600	AIR TRANSPORTATION	8605	170027	122	99911261	Gen O&M - Wind Operations Supv		(68.58)	
50501	WNCOR20001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170027	122				(20.75)	
50501	WNCOR20001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170027	122				(222.41)	
50501	WNCOR20001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170027	122				(237.11)	
50501	WNCOR20001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170027	122				(190.98)	
50501	WNCOR20001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1451	BUILDING MAINTENANCE	8767	170027	122	99911261	Gen O&M - Wind Operations Supv		(190.50)	
50501	WNCOR20001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1699	GROUND TRANSPORT &OTHR TRAVEL	8605	170027	122	99911261	Gen O&M - Wind Operations Supv		(27.43)	
50501	WNCOR20001	8/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1604	MEALS	8605	170027	122	89910750	Gen O&M - Wind Major Maintenac		(74.09)	
50501	WNCOR20001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1604	MEALS	8605	170027	122	99911261	Gen O&M - Wind Operations Supv		(102.07)	
50501	WNCOR20001	8/31/2025	558140	WIND TURBINE GENERATION PLNT	1604	MEALS	8605	170027	122				(26.71)	
50501	WNCOR20001	8/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1403	OFFICE SUPPLIES	8605	170027	122	89910750	Gen O&M - Wind Major Maintenac		(17.32)	
50501	WNCOR20001	8/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1403	OFFICE SUPPLIES	8767	170027	122	89910750	Gen O&M - Wind Major Maintenac		(2.82)	
50501	WNCOR20001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1601	RENTAL CAR EXPENSE	8605	170027	122	99911261	Gen O&M - Wind Operations Supv		(152.35)	
50501	WNCOR20001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	2700	VEHICLES FUEL	8605	170027	122	99911261	Gen O&M - Wind Operations Supv		(30.37)	
50501	WNCOR20001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4754	170027	122	99911261	Gen O&M - Wind Operations Supv		(103.79)	
50501	WNCOR20001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4756	170027	122	99911261	Gen O&M - Wind Operations Supv		(110.65)	
50501	WNCOR20001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4759	170027	122	99911261	Gen O&M - Wind Operations Supv		(89.13)	
50501	WNCOR20001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170027	122				(9.69)	
50501	WNCOR20001	8/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170027	122	89910750	Gen O&M - Wind Major Maintenac		6,443.85	
50501	WNCOR20001	8/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170027	122	99910746	O&M Gen-Wind Turb,Struct,Equip		(9,525.00)	
50501	WNCOR20001	8/31/2025	558140	WIND TURBINE GENERATION PLNT	1829	CONTR PMNTS - NON CONSTRUCTION	8605	170027	122	99911263	Gen O&M - Wind Operations		4,935.31	
50501	WNCOR20001	8/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170027	122	89910750	Gen O&M - Wind Major Maintenac		1,524.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	WNCOR20001	8/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170027	122	99910746	O&M Gen-Wind Turb,Struct,Equip		(41,432.23)	
50501	90LDEXEU02	8/31/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	8605	170027	122				(104,359.80)	
50501	WNCOR20001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4754	170027	122	99911261	Gen O&M - Wind Operations Supv		(148.27)	
50501	WNCOR20001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4756	170027	122	99911261	Gen O&M - Wind Operations Supv		(158.07)	
50501	WNCOR20001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4759	170027	122	99911261	Gen O&M - Wind Operations Supv		(127.32)	
50501	WNCOR20001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170027	122				(13.83)	
50501	WNCOR20001	8/31/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170027	122				(2,669.47)	
50501	WNCOR20001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1006	LABOR OVERTIME NONUNION	4756	170027	122	99911261	Gen O&M - Wind Operations Supv		(516.07)	
50501	WNCOR20001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4754	170027	122	99911261	Gen O&M - Wind Operations Supv		(741.36)	
50501	WNCOR20001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4756	170027	122	99911261	Gen O&M - Wind Operations Supv		(790.36)	
50501	WNCOR20001	8/31/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170027	122	99911261	Gen O&M - Wind Operations Supv		(636.61)	
50501	WNCOR20001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170027	122				(69.17)	
50501	WNCOR20001	8/31/2025	558160	WIND GENERATION RENTS	1852	LAND LEASE EXPENSES	8605	170027	122	99911264	Gen O&M - Wind Rents		(2,316.46)	
50501	WNCOR20001	8/31/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1605	LODGING	8605	170027	122	89910750	Gen O&M - Wind Major Maintenac		(173.21)	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170029	122				63.79	
50501	PYCA000008	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	29.77	
50501	PYINC00012	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	42.53	
50501	90101J0001	8/31/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	103.72	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170097	122				1,395.68	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170097	122				381.68	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170097	122				(3.32)	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	122				12,499.98	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170097	122				(25.68)	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170097	122				1,986.33	
50501	9055500001	8/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	627.22	
50501	9055500001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(50.73)	
50501	9055500001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	1,518.05	
50501	CLCKFL0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	30.90	
50501	9055500001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	129.13	
50501	CLCKFL0001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	2.55	
50501	9055500001	8/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,564.21	
50501	9055500001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	4.06	
50501	CLCKFL0001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	0.08	
50501	9055500001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8652	170097	122	99910447	O&M PR-Community Leaders	0001	36.90	
50501	9055500001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	30.99	
50501	CLCKFL0001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	5.64	
50501	9055500001	8/31/2025	590000	DIST MAINT SUPERV & ENG	9004	VEHICLE LOADING	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	92.24	
50501	9055500001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	996.90	
50501	CLCKFL0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170097	122	99201500	O&M Dist-OH Line Maint	0001	1.94	
50501	CLCKFL0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	20.46	
50501	9055500001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	19.00	
50501	CLCKFL0001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	0.38	
50501	9055500001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	36.53	
50501	CLCKFL0001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	7.30	
50501	9055500001	8/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170097	122	99200100	O&M Dist-Substation Ops	0001	221.37	
50501	9055500001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	7.93	
50501	9055500001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	138.36	
50501	CLCKFL0001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	3.96	
50501	9055500001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	243.69	
50501	CLCKFL0001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	44.38	
50501	9055500001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	19.92	
50501	9055500001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	854.30	
50501	CLCKFL0001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(874.22)	
50501	9055500001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122				48.15	
50501	9055500001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122				1,853.79	
50501	9055500001	8/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8629	170097	122				265.64	
50501	9055500001	8/31/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8629	170097	122				134.67	
50501	9055500001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				576.85	
50501	9055500001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				2,973.19	
50501	9055500001	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122				4.61	
50501	9055500001	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122				244.06	
50501	9055500001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122				9.59	
50501	9055500001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122				41.51	
50501	9055500001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122				1,665.81	
50501	9055500001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122				1,069.77	
50501	9055500001	8/31/2025	597000	DIST MAINT OF METERS	9004	VEHICLE LOADING	8610	170097	122				18.45	
50501	9055500001	8/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170097	122				1,157.40	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9055500001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122				250.89	
50501	9055500001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				36.90	
50501	9055500001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170097	122				11.62	
50501	9055500001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				2,389.69	
50501	9055500001	8/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8629	170097	122				227.46	
50501	CLCKFL0001	8/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170097	122				24.80	
50501	CLCKFL0001	8/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8629	170097	122				5.45	
50501	CLCKFL0001	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122				7.36	
50501	CLCKFL0001	8/31/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8629	170097	122				2.92	
50501	CLCKFL0001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122				236.70	
50501	CLCKFL0001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122				23.47	
50501	CLCKFL0001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170097	122				1.45	
50501	CLCKFL0001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				50.93	
50501	CLCKFL0001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122				72.71	
50501	CLCKFL0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				104.82	
50501	CLCKFL0001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122				39.14	
50501	CLCKFL0001	8/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8629	170097	122				4.80	
50501	CLCKFL0001	8/31/2025	597000	DIST MAINT OF METERS	9004	VEHICLE LOADING	8610	170097	122				2.31	
50501	CLCKFL0001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	9004	VEHICLE LOADING	8629	170097	122				4.52	
50501	PYCA000004	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	187.43	
50501	PYCA000004	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	739.33	
50501	PYCA000004	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	27.81	
50501	PYCA000004	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	(76.10)	
50501	PYCA000004	8/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,170.92	
50501	PYCA000004	8/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170097	122	99910422	O&M Genrl-Dept/General Meeting	0001	(15.74)	
50501	PYCA000004	8/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	3.73	
50501	PYCA000004	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	99910447	O&M PR-Community Leaders	0001	26.13	
50501	PYCA000004	8/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	19.53	
50501	PYCA000004	8/31/2025	597000	DIST MAINT OF METERS	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	(1.03)	
50501	PYCA000004	8/31/2025	590000	DIST MAINT SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	20.38	
50501	PYCA000004	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170097	122	99200200	O&M Dist-Substation Maintenanc	0001	(69.76)	
50501	PYCA000004	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	327.90	
50501	PYCA000004	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	20.60	
50501	PYCA000004	8/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(61.89)	
50501	PYCA000004	8/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	14.85	
50501	PYCA000004	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170097	122	99200100	O&M Dist-Substation Ops	0001	116.26	
50501	PYCA000004	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	128.12	
50501	PYCA000004	8/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	142.42	
50501	PYCA000004	8/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				862.52	
50501	PYCA000004	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				155.75	
50501	PYCA000004	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				127.95	
50501	PYCA000004	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(9.49)	
50501	PYCA000004	8/31/2025	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				171.51	
50501	PYCA000004	8/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				735.38	
50501	PYCA000004	8/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170097	122				(2.04)	
50501	PYCA000004	8/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				674.68	
50501	PYCA000004	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				2.48	
50501	PYCA000004	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				1,621.08	
50501	PYCA000004	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(117.27)	
50501	PYCA000004	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(38.80)	
50501	PYCA000004	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				1,735.01	
50501	PYCA000004	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				1,074.27	
50501	PYCA000004	8/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				100.00	
50501	PYCA000004	8/31/2025	597000	DIST MAINT OF METERS	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				3.68	
50501	PYCA000004	8/31/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				132.71	
50501	PYINC00006	8/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,355.81	
50501	PYINC00006	8/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170097	122	99910422	O&M Genrl-Dept/General Meeting	0001	(18.23)	
50501	PYINC00006	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	99910447	O&M PR-Community Leaders	0001	30.25	
50501	PYINC00006	8/31/2025	590000	DIST MAINT SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	23.60	
50501	PYINC00007	8/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	49.32	
50501	PYINC00007	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	194.56	
50501	PYINC00007	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	7.32	
50501	PYINC00007	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8629	170097	122	99900600	O&M Dist-OH Line Patrol	0001	(20.03)	
50501	PYINC00007	8/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	0.98	
50501	PYINC00007	8/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	5.14	
50501	PYINC00007	8/31/2025	597000	DIST MAINT OF METERS	9106	INCENTIVE LOADING UNION	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	(0.27)	
50501	PYINC00007	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170097	122	99200200	O&M Dist-Substation Maintenanc	0001	(18.36)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00007	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	86.29	
50501	PYINC00007	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	5.42	
50501	PYINC00007	8/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(16.29)	
50501	PYINC00007	8/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	3.91	
50501	PYINC00007	8/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170097	122	99200100	O&M Dist-Substation Ops	0001	30.59	
50501	PYINC00007	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	33.72	
50501	PYINC00007	8/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	37.48	
50501	PYINC00007	8/31/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8629	170097	122				226.98	
50501	PYINC00007	8/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				40.99	
50501	PYINC00007	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8629	170097	122				33.67	
50501	PYINC00007	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8629	170097	122				(2.50)	
50501	PYINC00007	8/31/2025	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				45.13	
50501	PYINC00007	8/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122				193.52	
50501	PYINC00007	8/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8627	170097	122				(0.54)	
50501	PYINC00007	8/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				177.55	
50501	PYINC00007	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170097	122				0.65	
50501	PYINC00007	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				426.60	
50501	PYINC00007	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				(30.86)	
50501	PYINC00007	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8629	170097	122				(10.21)	
50501	PYINC00007	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122				456.58	
50501	PYINC00007	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122				282.70	
50501	PYINC00007	8/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9106	INCENTIVE LOADING UNION	8629	170097	122				26.32	
50501	PYINC00007	8/31/2025	597000	DIST MAINT OF METERS	9106	INCENTIVE LOADING UNION	8610	170097	122				0.97	
50501	PYINC00007	8/31/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8629	170097	122				34.92	
50501	90101B0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	367.15	
50501	90101B0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170097	122	99201500	O&M Dist-OH Line Maint	0001	290.17	
50501	90101B0001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	138.18	
50501	90101B0001	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1096	LABOR CALLOUT UNION	8629	170097	122				303.70	
50501	90101B0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				2,479.47	
50501	90101B0CK1	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(1.93)	
50501	CLICK00001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(3.86)	
50501	90101B0001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	36.28	
50501	90101B0CK1	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	0.33	
50501	CLICK00001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	0.65	
50501	CLICK00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(96.77)	
50501	90101B0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				2,576.60	
50501	90101B0001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				131.30	
50501	90101B0CK1	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8629	170097	122				0.21	
50501	90101B0CK1	8/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				1.76	
50501	90101B0CK1	8/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170097	122				8.38	
50501	90101B0CK1	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				1.59	
50501	90101B0CK1	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				25.90	
50501	90101B0CK1	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				2.08	
50501	CLICK00001	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8629	170097	122				0.41	
50501	CLICK00001	8/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170097	122				16.75	
50501	CLICK00001	8/31/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				3.51	
50501	CLICK00001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				3.17	
50501	CLICK00001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				51.80	
50501	CLICK00001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				4.15	
50501	90101B0001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				5,286.21	
50501	90101B0001	8/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,887.50	
50501	90101B0001	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99910447	O&M PR-Community Leaders	0001	68.76	
50501	90101B0001	8/31/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	82.50	
50501	90101B0001	8/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	641.86	
50501	90101B0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	1,865.36	
50501	90101B0CK1	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	54.22	
50501	CLICK00001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	108.43	
50501	90101B0001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	386.89	
50501	90101B0CK1	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	4.62	
50501	CLICK00001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	9.23	
50501	90101B0001	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	12.16	
50501	90101B0CK1	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	0.15	
50501	CLICK00001	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	0.29	
50501	90101B0CK1	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	6.78	
50501	CLICK00001	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	13.55	
50501	90101B0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1,112.03	
50501	90101B0CK1	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	35.65	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLICK00001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	71.29	
50501	90101B0001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	56.93	
50501	90101B0CK1	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	0.68	
50501	CLICK00001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	1.36	
50501	90101B0CK1	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	8.76	
50501	CLICK00001	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	17.52	
50501	90101B0001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	381.11	
50501	90101B0CK1	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	5.10	
50501	CLICK00001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	10.20	
50501	90101B0001	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	388.22	
50501	90101B0CK1	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	53.28	
50501	CLICK00001	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	106.55	
50501	CLICK00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(2,665.97)	
50501	90101B0001	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				320.55	
50501	90101B0001	8/31/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				443.40	
50501	90101B0001	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				1,419.56	
50501	90101B0001	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,862.16	
50501	90101B0001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				3,626.52	
50501	90101B0001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				686.62	
50501	90101B0001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				427.86	
50501	90101B0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				4,505.48	
50501	90101B0001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,773.57	
50501	90101B0001	8/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				2,174.74	
50501	90101B0001	8/31/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				552.41	
50501	90101B0CK1	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				9.45	
50501	90101B0CK1	8/31/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				5.29	
50501	90101B0CK1	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				40.19	
50501	90101B0CK1	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				281.95	
50501	90101B0CK1	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				90.21	
50501	90101B0CK1	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				1.75	
50501	90101B0CK1	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				9.36	
50501	90101B0CK1	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				109.98	
50501	90101B0CK1	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				68.18	
50501	90101B0CK1	8/31/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				2.78	
50501	90101B0CK1	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				8.20	
50501	90101B0CK1	8/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				44.96	
50501	90101B0CK1	8/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				9.89	
50501	90101B0CK1	8/31/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				8.70	
50501	CLICK00001	8/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				89.92	
50501	CLICK00001	8/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				19.77	
50501	CLICK00001	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				18.89	
50501	CLICK00001	8/31/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				10.58	
50501	CLICK00001	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				563.90	
50501	CLICK00001	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				80.38	
50501	CLICK00001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				3.50	
50501	CLICK00001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				180.42	
50501	CLICK00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				18.71	
50501	CLICK00001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				219.95	
50501	CLICK00001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				136.35	
50501	CLICK00001	8/31/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				17.40	
50501	CLICK00001	8/31/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				5.55	
50501	CLICK00001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				16.39	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170098	122				533.54	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170098	122				221.30	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170098	122				11,098.52	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170098	122				(270.66)	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170098	122				744.91	
50501	MTLD200002	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	65.92	
50501	MTLD300002	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9002	MATERIALS LOADING	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	7.67	
50501	9055500001	8/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	147.58	
50501	9055500001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	27.67	
50501	CLCKFL0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	1.07	
50501	9055500001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8616	170098	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	110.69	
50501	9055500001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	32.28	
50501	9055500001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8616	170098	122	99201500	O&M Dist-OH Line Maint	0001	350.50	
50501	9055500001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	106.81	
50501	CLCKFL0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	11.26	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9055500001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	131.35	
50501	CLCKFL0001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	5.56	
50501	9055500001	8/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,752.51	
50501	CLCKFL0001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9004	VEHICLE LOADING	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	10.02	
50501	9055500001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	47.78	
50501	CLCKFL0001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	2.02	
50501	9055500001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	23.06	
50501	9055500001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	103.68	
50501	CLCKFL0001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	6.66	
50501	9055500001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	87.07	
50501	CLCKFL0001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	15.85	
50501	9055500001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	2.21	
50501	9055500001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	1,282.84	
50501	CLCKFL0001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(1,285.05)	
50501	9055500001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				27.67	
50501	9055500001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				533.13	
50501	9055500001	8/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8627	170098	122				198.31	
50501	9055500001	8/31/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8627	170098	122				69.18	
50501	9055500001	8/31/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8627	170098	122				1,341.14	
50501	9055500001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				299.77	
50501	9055500001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				4,296.80	
50501	9055500001	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122				46.12	
50501	9055500001	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122				1,162.75	
50501	9055500001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122				293.32	
50501	9055500001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122				466.91	
50501	9055500001	8/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122				185.21	
50501	9055500001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122				9.22	
50501	9055500001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122				594.19	
50501	9055500001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122				521.88	
50501	9055500001	8/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8627	170098	122				134.67	
50501	CLCKFL0001	8/31/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122				7.74	
50501	CLCKFL0001	8/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8627	170098	122				8.05	
50501	CLCKFL0001	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122				48.73	
50501	CLCKFL0001	8/31/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8627	170098	122				60.21	
50501	CLCKFL0001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122				46.07	
50501	CLCKFL0001	8/31/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122				21.44	
50501	CLCKFL0001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122				21.44	
50501	CLCKFL0001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122				142.11	
50501	CLCKFL0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				188.57	
50501	CLCKFL0001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				21.77	
50501	CLCKFL0001	8/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8627	170098	122				5.26	
50501	CLCKFL0001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	9004	VEHICLE LOADING	8627	170098	122				2.01	
50501	PYCA000004	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	77.51	
50501	PYCA000004	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	16.87	
50501	PYCA000004	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170098	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	58.13	
50501	PYCA000004	8/31/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	456.56	
50501	PYCA000004	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8636	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(9.56)	
50501	PYCA000004	8/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	(28.70)	
50501	PYCA000004	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	(9.66)	
50501	PYCA000004	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8636	170098	122	99910452	O&M PR-United Way	0001	(24.60)	
50501	PYCA000004	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(116.56)	
50501	PYCA000004	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	124.01	
50501	PYCA000004	8/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,153.68	
50501	PYCA000004	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	108.79	
50501	PYCA000004	8/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	34.33	
50501	PYCA000004	8/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	(3.09)	
50501	PYCA000004	8/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170098	122	99210422	O&M Genrl-Dept/General Meeting	0001	(86.30)	
50501	PYCA000004	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8636	170098	122	99210422	O&M Genrl-Dept/General Meeting	0001	(16.73)	
50501	PYCA000004	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	97.41	
50501	PYCA000004	8/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	54.86	
50501	PYCA000004	8/31/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				38.56	
50501	PYCA000004	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				239.51	
50501	PYCA000004	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				1,234.55	
50501	PYCA000004	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(30.46)	
50501	PYCA000004	8/31/2025	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				914.84	
50501	PYCA000004	8/31/2025	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(122.38)	
50501	PYCA000004	8/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122				275.23	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	8/31/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				111.97	
50501	PYCA000004	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				278.17	
50501	PYCA000004	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				209.79	
50501	PYCA000004	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(3.86)	
50501	PYCA000004	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				2,297.30	
50501	PYCA000004	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				221.63	
50501	PYCA000004	8/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(8.46)	
50501	PYCA000004	8/31/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				12.29	
50501	PYINC00006	8/31/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	528.65	
50501	PYINC00006	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8636	170098	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(11.07)	
50501	PYINC00006	8/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	(33.23)	
50501	PYINC00006	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8636	170098	122	99910452	O&M PR-United Way	0001	(28.48)	
50501	PYINC00006	8/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,335.84	
50501	PYINC00006	8/31/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170098	122	99210422	O&M Genrl-Dept/General Meeting	0001	(99.92)	
50501	PYINC00006	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8636	170098	122	99210422	O&M Genrl-Dept/General Meeting	0001	(19.38)	
50501	PYINC00007	8/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	20.40	
50501	PYINC00007	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	4.44	
50501	PYINC00007	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170098	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	15.30	
50501	PYINC00007	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122	99910422	O&M Genrl-Dept/General Meeting	0001	(2.54)	
50501	PYINC00007	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(30.67)	
50501	PYINC00007	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	32.64	
50501	PYINC00007	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9106	INCENTIVE LOADING UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	28.63	
50501	PYINC00007	8/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	9.03	
50501	PYINC00007	8/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170098	122	99210178	O&M Dist-Misc Meter Operations	0001	(0.81)	
50501	PYINC00007	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	25.63	
50501	PYINC00007	8/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	14.44	
50501	PYINC00007	8/31/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8627	170098	122				10.15	
50501	PYINC00007	8/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				63.03	
50501	PYINC00007	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8627	170098	122				324.88	
50501	PYINC00007	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8627	170098	122				(8.02)	
50501	PYINC00007	8/31/2025	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				240.75	
50501	PYINC00007	8/31/2025	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				(32.20)	
50501	PYINC00007	8/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170098	122				72.43	
50501	PYINC00007	8/31/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				29.47	
50501	PYINC00007	8/31/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170098	122				73.20	
50501	PYINC00007	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8627	170098	122				55.21	
50501	PYINC00007	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8627	170098	122				(1.02)	
50501	PYINC00007	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122				604.55	
50501	PYINC00007	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8627	170098	122				58.33	
50501	PYINC00007	8/31/2025	596000	DIST MAINT OF STREET LIGHT & S	9106	INCENTIVE LOADING UNION	8627	170098	122				(2.23)	
50501	PYINC00007	8/31/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8627	170098	122				3.23	
50501	90101B0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	364.44	
50501	90101B0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	159.44	
50501	90101B0CK1	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	0.29	
50501	CLICK00001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	0.58	
50501	90101B0CK1	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	0.20	
50501	CLICK00001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	0.40	
50501	CLICK00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(11.59)	
50501	90101B0001	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				212.14	
50501	90101B0001	8/31/2025	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				176.63	
50501	90101B0001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				46.33	
50501	90101B0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				990.86	
50501	90101B0001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				119.02	
50501	90101B0CK1	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				0.39	
50501	90101B0CK1	8/31/2025	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				0.67	
50501	90101B0CK1	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				0.09	
50501	90101B0CK1	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				2.66	
50501	90101B0CK1	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				0.22	
50501	CLICK00001	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				0.77	
50501	CLICK00001	8/31/2025	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				1.33	
50501	CLICK00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				0.17	
50501	CLICK00001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				5.32	
50501	CLICK00001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				0.43	
50501	90101B0001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				4,657.40	
50501	90101B0001	8/31/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,112.47	
50501	90101B0001	8/31/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	3,036.00	
50501	90101B0CK1	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	1.96	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLICK00001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	3.92	
50501	90101B0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	321.31	
50501	90101B0CK1	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	8.32	
50501	CLICK00001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	16.64	
50501	90101B0001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	189.51	
50501	90101B0CK1	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	10.24	
50501	CLICK00001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	20.47	
50501	90101B0001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	185.26	
50501	90101B0CK1	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	18.44	
50501	CLICK00001	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	36.88	
50501	90101B0001	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	154.28	
50501	90101B0CK1	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	3.73	
50501	CLICK00001	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	7.45	
50501	90101B0001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	244.30	
50501	90101B0CK1	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	7.51	
50501	CLICK00001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	15.01	
50501	90101B0CK1	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	19.03	
50501	CLICK00001	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	38.06	
50501	CLICK00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(4,105.44)	
50501	90101B0001	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				3,155.64	
50501	90101B0001	8/31/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				2,511.40	
50501	90101B0001	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				673.10	
50501	90101B0001	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				734.60	
50501	90101B0001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				938.27	
50501	90101B0001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				156.04	
50501	90101B0001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,165.49	
50501	90101B0001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				5,106.94	
50501	90101B0001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				944.76	
50501	90101B0001	8/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				202.26	
50501	90101B0001	8/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				626.31	
50501	90101B0001	8/31/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				221.08	
50501	90101B0CK1	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				84.66	
50501	90101B0CK1	8/31/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				102.18	
50501	90101B0CK1	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				39.47	
50501	90101B0CK1	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				55.30	
50501	90101B0CK1	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				39.46	
50501	90101B0CK1	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				39.05	
50501	90101B0CK1	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				307.81	
50501	90101B0CK1	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				37.25	
50501	90101B0CK1	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				3.70	
50501	90101B0CK1	8/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				14.25	
50501	90101B0CK1	8/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				14.82	
50501	90101B0CK1	8/31/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				9.69	
50501	CLICK00001	8/31/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				28.49	
50501	CLICK00001	8/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				29.64	
50501	CLICK00001	8/31/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				169.32	
50501	CLICK00001	8/31/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				204.36	
50501	CLICK00001	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				110.59	
50501	CLICK00001	8/31/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				78.93	
50501	CLICK00001	8/31/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				78.91	
50501	CLICK00001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				78.10	
50501	CLICK00001	8/31/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				615.62	
50501	CLICK00001	8/31/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				74.50	
50501	CLICK00001	8/31/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				19.37	
50501	CLICK00001	8/31/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				7.39	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170099	122				25.87	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				89.35	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				37.59	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	122				56.92	
50501	PRD6550001	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	999				(56.92)	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170099	122				(82.76)	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170099	122				91.73	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				316.77	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				133.28	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	999				56.92	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170099	122				34.99	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4741	170099	999				(34.99)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	4011020001	8/31/2025	904000	UNCOLLECTIBLE ACCOUNTS	2300	UNCOLLECTIBLE AMOUNTS	8749	170099	122				27,287.93	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	122				2,096.09	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	999				(2,096.09)	
50501	PYCA000004	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170099	122	99910460	O&M Genrl-Other Industry Assoc	0001	(20.29)	
50501	PYCA000004	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	(30.44)	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	18.21	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	42.81	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	36.89	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	43.98	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	110.94	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170099	122				12.07	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170099	122				41.70	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170099	122				17.54	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170099	122				26.56	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170099	999				(26.56)	
50501	PYCA000009	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170099	999				26.56	
50501	PYINC00006	8/31/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8621	170099	122	99910460	O&M Genrl-Other Industry Assoc	0001	(23.49)	
50501	PYINC00006	8/31/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170099	122	10081457	O&M Genrl-Training-Time & Expe	0001	(35.24)	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	26.02	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	61.15	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	52.70	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	62.83	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	158.48	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170099	122				17.25	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170099	122				59.56	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170099	122				25.06	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170099	122				37.94	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170099	999				(37.94)	
50501	PYINC00013	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170099	999				37.94	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	266.16	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	210.34	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	420.70	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	177.26	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(86.24)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(74.33)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	(223.49)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	(36.69)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(88.61)	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	86.24	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	74.33	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	223.49	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	0001	36.69	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	88.61	
50501	90101J0001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170099	999				94.86	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170099	122				189.72	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170099	999				(189.72)	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170104	122				3.16	
50501	9055500001	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	36.90	
50501	PYCA000004	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	19.38	
50501	PYCA000004	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170104	122	99200200	O&M Dist-Substation Maintenanc	0001	(17.44)	
50501	PYINC00007	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170104	122	99900210	O&M Dist-Sub MTC-Campb St Sub	0001	5.10	
50501	PYINC00007	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170104	122	99200200	O&M Dist-Substation Maintenanc	0001	(4.59)	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170105	122				564.93	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170105	122				123.06	
50501	9055500001	8/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170105	122	99900100	O&M Dist-Substation Ops	0001	184.48	
50501	9055500001	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170105	122	99900200	O&M Dist-Substation Maintenanc	0001	73.79	
50501	9055500001	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170105	122	99200200	O&M Dist-Substation Maintenanc	0001	73.79	
50501	PYCA000004	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170105	122	99900100	O&M Dist-Substation Ops	0001	183.84	
50501	PYCA000009	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170105	122	99900100	O&M Dist-Substation Ops	0001	22.97	
50501	PYCA000004	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170105	122	99900200	O&M Dist-Substation Maintenanc	0001	84.91	
50501	PYCA000004	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170105	122	99200200	O&M Dist-Substation Maintenanc	0001	77.51	
50501	PYCA000009	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170105	122	99200100	O&M Dist-Substation Ops	0001	34.46	
50501	PYINC00013	8/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170105	122	99900100	O&M Dist-Substation Ops	0001	32.82	
50501	PYINC00013	8/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170105	122	99200100	O&M Dist-Substation Ops	0001	49.22	
50501	PYINC00007	8/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170105	122	99900100	O&M Dist-Substation Ops	0001	48.38	
50501	PYINC00007	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170105	122	99900200	O&M Dist-Substation Maintenanc	0001	22.34	
50501	PYINC00007	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170105	122	99200200	O&M Dist-Substation Maintenanc	0001	20.40	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	8/31/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170105	122	99900100	O&M Dist-Substation Ops	0001	82.04	
50501	90101B0001	8/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170105	122	99900100	O&M Dist-Substation Ops	0001	483.78	
50501	90101B0001	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170105	122	99900200	O&M Dist-Substation Maintenanc	0001	223.44	
50501	90101B0001	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170105	122	99200200	O&M Dist-Substation Maintenanc	0001	203.96	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170106	122				69.27	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170106	122				24.61	
50501	9055500001	8/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170106	122	99900100	O&M Dist-Substation Ops	0001	36.90	
50501	PYCA000004	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170106	122	99900100	O&M Dist-Substation Ops	0001	42.45	
50501	PYCA000009	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170106	122	99200100	O&M Dist-Substation Ops	0001	11.49	
50501	PYINC00013	8/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170106	122	99200100	O&M Dist-Substation Ops	0001	16.41	
50501	PYINC00007	8/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170106	122	99900100	O&M Dist-Substation Ops	0001	11.17	
50501	90101J0001	8/31/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170106	122	99200100	O&M Dist-Substation Ops	0001	41.02	
50501	90101B0001	8/31/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170106	122	99900100	O&M Dist-Substation Ops	0001	111.72	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170107	122				73.84	
50501	MTLD100001	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9002	MATERIALS LOADING	8616	170107	122	99900200	O&M Dist-Substation Maintenanc	0001	156.52	
50501	PYCA000009	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170107	122	99200100	O&M Dist-Substation Ops	0001	34.46	
50501	PYINC00013	8/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170107	122	99200100	O&M Dist-Substation Ops	0001	49.22	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170108	122				(71.13)	
50501	PYCA000004	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	(43.60)	
50501	PYINC00007	8/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	(11.47)	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170110	122				(85.36)	
50501	PYCA000004	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170110	122	99200200	O&M Dist-Substation Maintenanc	0001	(52.32)	
50501	PYINC00007	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170110	122	99200200	O&M Dist-Substation Maintenanc	0001	(13.77)	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170111	122				49.22	
50501	PYCA000009	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170111	122	99200100	O&M Dist-Substation Ops	0001	22.97	
50501	PYINC00013	8/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170111	122	99200100	O&M Dist-Substation Ops	0001	32.82	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170116	122				130.17	
50501	9055500001	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170116	122	99900200	O&M Dist-Substation Maintenanc	0001	92.24	
50501	PYCA000004	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170116	122	99900200	O&M Dist-Substation Maintenanc	0001	79.78	
50501	PYINC00007	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170116	122	99900200	O&M Dist-Substation Maintenanc	0001	21.00	
50501	90101B0001	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170116	122	99900200	O&M Dist-Substation Maintenanc	0001	209.95	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170117	122				(6.37)	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170117	122				(45.77)	
50501	PYCA000009	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170117	122	99200200	O&M Dist-Substation Maintenanc	0001	(21.36)	
50501	PYCA000009	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4811	170117	122	99200100	O&M Dist-Substation Ops	0001	(2.97)	
50501	PYINC00013	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170117	122	99200200	O&M Dist-Substation Maintenanc	0001	(30.52)	
50501	PYINC00013	8/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4811	170117	122	99200100	O&M Dist-Substation Ops	0001	(4.25)	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170118	122				(57.44)	
50501	PYCA000004	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170118	122	99900100	O&M Dist-Substation Ops	0001	(6.49)	
50501	PYCA000004	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170118	122	99900200	O&M Dist-Substation Maintenanc	0001	(28.72)	
50501	PYINC00007	8/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170118	122	99900100	O&M Dist-Substation Ops	0001	(1.71)	
50501	PYINC00007	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170118	122	99900200	O&M Dist-Substation Maintenanc	0001	(7.56)	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170119	122				2,157.50	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170119	122				107.35	
50501	9055500001	8/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	1,466.58	
50501	9055500001	8/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	562.65	
50501	PYCA000004	8/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	917.23	
50501	PYCA000009	8/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	22.97	
50501	PYCA000004	8/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	405.11	
50501	PYCA000009	8/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	27.12	
50501	PYINC00013	8/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	32.82	
50501	PYINC00013	8/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	38.75	
50501	PYINC00007	8/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	241.38	
50501	PYINC00007	8/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	106.61	
50501	90101J0001	8/31/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	82.04	
50501	90101J0001	8/31/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	96.87	
50501	90101B0001	8/31/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	1,676.42	
50501	90101B0001	8/31/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	530.67	
50501	9055500001	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170125	122	99900213	O&M Dist-Sub MTC - Pactola Sub	0001	36.90	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170127	122				(127.04)	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170127	122				49.22	
50501	PYCA000004	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170127	122	99900100	O&M Dist-Substation Ops	0001	(77.86)	
50501	PYCA000009	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170127	122	99200100	O&M Dist-Substation Ops	0001	22.97	
50501	PYINC00013	8/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170127	122	99200100	O&M Dist-Substation Ops	0001	32.82	
50501	PYINC00007	8/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170127	122	99900100	O&M Dist-Substation Ops	0001	(20.49)	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170134	122				43.59	
50501	PYCA000009	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	4823	170134	122	99900200	O&M Dist-Substation Maintenanc	0001	20.34	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00013	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9112	INCENTIVE LOADING NON-UNION	4823	170134	122	99900200	O&M Dist-Substation Maintenanc	0001	29.06	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170136	122				52.07	
50501	9055500001	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170136	122	99900200	O&M Dist-Substation Maintenanc	0001	92.24	
50501	PYCA000004	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170136	122	99900200	O&M Dist-Substation Maintenanc	0001	31.91	
50501	PYINC00007	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170136	122	99900200	O&M Dist-Substation Maintenanc	0001	8.40	
50501	90101B0001	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170136	122	99900200	O&M Dist-Substation Maintenanc	0001	83.98	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170138	122				(1,329.71)	
50501	PYCA000004	8/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	(814.98)	
50501	PYINC00007	8/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	(214.47)	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170139	122				(56.90)	
50501	PYCA000004	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	(34.88)	
50501	PYINC00007	8/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	(9.18)	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170140	122				52.07	
50501	9055500001	8/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170140	122	99900100	O&M Dist-Substation Ops	0001	64.57	
50501	9055500001	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170140	122	99900200	O&M Dist-Substation Maintenanc	0001	64.57	
50501	9055500001	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170140	122	99900200	O&M Dist-Substation Maintenanc	0001	36.90	
50501	9055500001	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170140	122	99200200	O&M Dist-Substation Maintenanc	0001	36.90	
50501	PYCA000004	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170140	122	99900200	O&M Dist-Substation Maintenanc	0001	31.91	
50501	PYINC00007	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170140	122	99900200	O&M Dist-Substation Maintenanc	0001	8.40	
50501	90101B0001	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170140	122	99900200	O&M Dist-Substation Maintenanc	0001	83.98	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170142	122				245.39	
50501	9055500001	8/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	147.58	
50501	9055500001	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	166.03	
50501	PYCA000004	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	57.65	
50501	PYCA000004	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	92.75	
50501	PYINC00007	8/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170142	122	99900112	O&M Dist- Sub Ops-BF 69 Sub	0001	15.17	
50501	PYINC00007	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	24.41	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170144	122				52.07	
50501	9055500001	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170144	122	99900200	O&M Dist-Substation Maintenanc	0001	36.90	
50501	PYCA000004	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170144	122	99900200	O&M Dist-Substation Maintenanc	0001	31.91	
50501	PYINC00007	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170144	122	99900200	O&M Dist-Substation Maintenanc	0001	8.40	
50501	90101B0001	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170144	122	99900200	O&M Dist-Substation Maintenanc	0001	83.98	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170145	122				(31.75)	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170145	122				(55.38)	
50501	PYCA000004	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170145	122	99900120	O&M Dist - Sub Ops-Edge River	0001	(19.46)	
50501	PYCA000009	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170145	122	99200100	O&M Dist-Substation Ops	0001	(25.84)	
50501	PYINC00013	8/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170145	122	99200100	O&M Dist-Substation Ops	0001	(36.92)	
50501	PYINC00007	8/31/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170145	122	99900120	O&M Dist - Sub Ops-Edge River	0001	(5.12)	
50501	9055500001	8/31/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170154	122	99900100	O&M Dist-Substation Ops	0001	73.79	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170158	122				52.07	
50501	9055500001	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170158	122	99900200	O&M Dist-Substation Maintenanc	0001	36.90	
50501	PYCA000004	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170158	122	99900200	O&M Dist-Substation Maintenanc	0001	31.91	
50501	PYINC00007	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170158	122	99900200	O&M Dist-Substation Maintenanc	0001	8.40	
50501	90101B0001	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170158	122	99900200	O&M Dist-Substation Maintenanc	0001	83.98	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170161	122				24.61	
50501	PYCA000009	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170161	122	99200100	O&M Dist-Substation Ops	0001	11.49	
50501	PYINC00013	8/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170161	122	99200100	O&M Dist-Substation Ops	0001	16.41	
50501	90101J0001	8/31/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170161	122	99200100	O&M Dist-Substation Ops	0001	41.02	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170162	122				1,227.77	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170162	122				85.94	
50501	9055500001	8/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	295.16	
50501	9055500001	8/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	1,106.85	
50501	9055500001	8/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	36.90	
50501	PYCA000004	8/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	191.47	
50501	PYCA000009	8/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	(8.04)	
50501	PYCA000004	8/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	561.03	
50501	PYCA000009	8/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	48.15	
50501	PYINC00013	8/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	(11.49)	
50501	PYINC00013	8/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	68.78	
50501	PYINC00007	8/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	50.39	
50501	PYINC00007	8/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	147.64	
50501	90101B0001	8/31/2025	562000	TRANS OPS STATION EXPENSES	1096	LABOR CALLOUT UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	152.97	
50501	90101J0001	8/31/2025	570000	TRANS MAINT OF STATION EQUIPM	1006	LABOR OVERTIME NONUNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	181.64	
50501	90101B0001	8/31/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	167.58	
50501	90101J0001	8/31/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	82.04	
50501	90101B0001	8/31/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	335.92	
50501	90101B0001	8/31/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	837.39	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170165	122				(28.45)	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170165	122				(6.37)	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170165	122				(33.23)	
50501	PYCA000004	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170165	122	99200200	O&M Dist-Substation Maintenanc	0001	(17.44)	
50501	PYCA000009	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4811	170165	122	99200100	O&M Dist-Substation Ops	0001	(2.97)	
50501	PYCA000009	8/31/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170165	122	99200100	O&M Dist-Substation Ops	0001	(15.51)	
50501	PYINC00013	8/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4811	170165	122	99200100	O&M Dist-Substation Ops	0001	(4.25)	
50501	PYINC00013	8/31/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170165	122	99200100	O&M Dist-Substation Ops	0001	(22.15)	
50501	PYINC00007	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170165	122	99200200	O&M Dist-Substation Maintenanc	0001	(4.59)	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170169	122				2,710.57	
50501	PYBEN00009	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170169	122				24.61	
50501	9055500001	8/31/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	2,481.19	
50501	9055500001	8/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170169	122	99900292	O&M Trans-Sub MTC-South&West R	0001	129.13	
50501	PYCA000004	8/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	1,618.86	
50501	PYCA000009	8/31/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	11.49	
50501	PYCA000004	8/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170169	122	99900292	O&M Trans-Sub MTC-South&West R	0001	42.45	
50501	PYINC00013	8/31/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	16.41	
50501	PYINC00007	8/31/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	426.02	
50501	PYINC00007	8/31/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170169	122	99900292	O&M Trans-Sub MTC-South&West R	0001	11.17	
50501	90101J0001	8/31/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	41.02	
50501	90101B0001	8/31/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	4,260.16	
50501	90101B0001	8/31/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170169	122	99900292	O&M Trans-Sub MTC-South&West R	0001	111.72	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170199	122				461.18	
50501	5562090001	8/31/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	3,510.69	
50501	5511010001	8/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	AUG_VOL	Aug_Vol	0001	17,212.51	
50501	5511010001	8/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	AUG_VOL	Aug_Vol	0001	(17,212.51)	
50501	5511010001	8/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	AUG_VOL	Aug_Vol	0001	58.16	
50501	5511010001	8/31/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	AUG_VOL	Aug_Vol	0001	17,154.35	
50501	5511010002	8/31/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	AUG_VOL	Aug_Vol	0001	(18,709.26)	
50501	5511010002	8/31/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	AUG_VOL	Aug_Vol	0001	63.22	
50501	5511010002	8/31/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	AUG_VOL	Aug_Vol	0001	18,646.04	
50501	9055500001	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	295.16	
50501	9055500001	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	147.58	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170199	122				31.95	
50501	PRD6550001	8/31/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170199	999				(31.95)	
50501	PYCA000004	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	127.65	
50501	PYCA000004	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	155.01	
50501	PYINC00007	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	33.59	
50501	PYINC00007	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	40.79	
50501	90101B0001	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	335.92	
50501	90101B0001	8/31/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	407.92	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801092	122				(4.11)	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801092	122				(14.56)	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801092	122				(1.92)	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801092	122				(6.79)	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801092	122				(2.74)	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801092	122				(9.71)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801092	122				13.69	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801092	122				(13.69)	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801093	122				(2.74)	
50501	PYBEN00004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	801093	122				116.16	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801093	122				(9.71)	
50501	9055500001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	442.74	
50501	PYCA000004	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	71.20	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801093	122				(1.28)	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801093	122				(4.53)	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801093	122				(1.82)	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801093	122				(6.47)	
50501	PYINC00007	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	18.74	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801093	122				9.12	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801093	122				(9.12)	
50501	90101B0001	8/31/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	178.44	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801094	122				8.62	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801094	122				30.55	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801094	122				4.02	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801094	122				14.26	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801094	122				5.74	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801094	122				20.36	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801094	122				(28.72)	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801094	122				28.72	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				92.06	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				326.39	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801098	122				42.96	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801098	122				152.31	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801098	122				61.37	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801098	122				217.59	
50501	90101J0001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				578.16	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				(306.86)	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				306.86	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801101	122				(9.58)	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801101	122				(33.97)	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801101	122				(4.47)	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801101	122				(15.85)	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801101	122				(6.39)	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801101	122				(22.64)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801101	122				31.94	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801101	122				(31.94)	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801102	122				(9.58)	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801102	122				(33.97)	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801102	122				(4.47)	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801102	122				(15.85)	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801102	122				(6.39)	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801102	122				(22.64)	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801102	122				31.94	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801102	122				(31.94)	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1407	EQUIPMENT & STORAGE RENT/LEASE	8609	801105	122				508.00	
50501	PRD6550001	8/31/2025	921000	OFFICE SUPPLIES & EXPENSE	1407	EQUIPMENT & STORAGE RENT/LEASE	8609	801105	999				(508.00)	
50501	CPAG050004	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801114	122				14.09	
50501	PYBEN00008	8/31/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801114	122				49.95	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801114	122				6.57	
50501	PYCA000008	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801114	122				23.31	
50501	CPAG050006	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801114	122				9.39	
50501	PYINC00012	8/31/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801114	122				33.30	
50501	CPAG010001	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801114	122				(46.96)	
50501	CPAG030002	8/31/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801114	122				46.96	
50501	90101R0CK1	9/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	(14.83)	
50501	90101R0001	9/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	(58.95)	
50501	90101R0CK1	9/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	(20.67)	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	109.40	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				(155.21)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				236.74	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(106.88)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	142.50	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				(106.88)	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(1,406.31)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	1,675.69	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	291.90	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	(715.02)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	35.65	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(1,441.27)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	605.34	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	475.00	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(465.60)	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(2,016.62)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				1,583.95	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				990.33	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				310.40	
50501	APAC669677	9/2/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				3,908.55	
50501	APAC669677	9/2/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				1,025.66	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				(77.60)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				271.60	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				405.13	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				61.83	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				(1,865.65)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				1,174.77	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				(2,990.79)	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				(60.18)	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				(575.64)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				321.72	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				(319.80)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				450.49	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				(344.22)	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				(2,202.63)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				816.35	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				(116.62)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				105.18	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				(2,162.40)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				4,324.80	
50501	EXACC69646	9/2/2025	546000	OTHR GEN OPS SUPERV & ENG	1104	MATERIALS EQUIP & TOOLS	8605	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	137.42	
50501	EXACC69646	9/2/2025	546000	OTHR GEN OPS SUPERV & ENG	1104	MATERIALS EQUIP & TOOLS	8605	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	58.24	
50501	EXACC70023	9/4/2025	558130	OPERATION SUPERVISON&ENGINEER	1604	MEALS	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	15.31	
50501	EXACC70023	9/4/2025	558130	OPERATION SUPERVISON&ENGINEER	1604	MEALS	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	6.14	
50501	EXACC70023	9/4/2025	558130	OPERATION SUPERVISON&ENGINEER	1604	MEALS	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	8.94	
50501	EXACC70023	9/4/2025	558130	OPERATION SUPERVISON&ENGINEER	1604	MEALS	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	7.25	
50501	APAC670055	9/4/2025	558130	OPERATION SUPERVISON&ENGINEER	1421	SUBSCRIPTIONS	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	300.00	
50501	APAC670052	9/4/2025	558140	WIND TURBINE GENERATION PLNT	1809	CONSULTING FEES	8605	170026	122	99911263	Gen O&M - Wind Operations	0001	12,953.56	
50501	90LDEXEU01	9/1/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	(10,000.00)	
50501	90LDEXEU01	9/1/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	(10,000.00)	
50501	90LDEXEU01	9/1/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	(5,000.00)	
50501	90LDEXEU12	9/1/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1853	CONTRACT FEES	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	284,967.39	
50501	90LDEXEU01	9/1/2025	558160	WIND GENERATION RENTS	1852	LAND LEASE EXPENSES	8605	170026	122	99911264	Gen O&M - Wind Rents	0001	(21,692.57)	
50501	EXACC70023	9/4/2025	558130	OPERATION SUPERVISON&ENGINEER	1605	LODGING	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	291.54	
50501	EXACC70707	9/10/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1605	LODGING	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	551.44	
50501	APAC670052	9/4/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8605	170027	122				(12,953.56)	
50501	90LDEXEU02	9/1/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	8605	170027	122				104,359.80	
50501	9911140001	9/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8606	170900	122				(424.36)	
50501	90101B0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				(1,239.60)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				7,024.40	
50501	90101B0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				(42,413.84)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				1,367.11	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				4,601.26	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				17,681.54	
50501	90LDEXEU01	9/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(12,554.23)	
50501	90LDEXEU04	9/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	12,554.23	
50501	97LDEX1211	9/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(25,108.46)	
50501	APAC669521	9/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	12,554.23	
50501	APAC669853	9/3/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	1,590.05	
50501	90LDEXEU01	9/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(40,893.65)	
50501	90LDEXEU04	9/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	40,893.65	
50501	97LDEX1211	9/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(78,029.27)	
50501	97LDEX1250	9/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,336.78)	
50501	97LDEX1250	9/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,128.39)	
50501	97LDEX1250	9/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,122.04)	
50501	APAC669521	9/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	40,893.65	
50501	APAC670243	9/5/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91987601	3,909.50	
50501	90LDEXEU01	9/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	(20,000.00)	
50501	90LDEXEU01	9/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	(10,000.00)	
50501	90LDEXEU01	9/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	(15,000.00)	
50501	90LDEXEU01	9/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	91990901	(18,904.60)	
50501	90LDEXEU03	9/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	15,000.00	
50501	90LDEXEU03	9/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	10,000.00	
50501	90LDEXEU03	9/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	20,000.00	
50501	90LDEXEU03	9/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	91605201	(15,000.00)	
50501	90LDEXEU03	9/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	91990901	(10,000.00)	
50501	90LDEXEU03	9/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	91990901	(20,000.00)	
50501	APAC670782	9/10/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	91990901	18,904.60	
50501	90101B0001	9/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(72.00)	
50501	PAY0670142	9/9/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	84.00	
50501	90101B0001	9/1/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(72.00)	
50501	PAY0670142	9/9/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	84.00	
50501	90101B0001	9/1/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(122.28)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0670142	9/9/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	13.16	
50501	PAY0670142	9/9/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	130.75	
50501	90101B0001	9/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(80.00)	
50501	PAY0670142	9/9/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	84.00	
50501	90101B0001	9/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(2,946.83)	
50501	PAY0670142	9/9/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	2,183.37	
50501	PAY0670142	9/9/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	362.36	
50501	90101B0001	9/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(4,184.89)	
50501	PAY0670142	9/9/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	3,037.64	
50501	PAY0670142	9/9/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	716.93	
50501	90101B0001	9/1/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(3,559.83)	
50501	PAY0670142	9/9/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	1,294.13	
50501	PAY0670142	9/9/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	277.10	
50501	90101B0001	9/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(2,569.81)	
50501	PAY0670142	9/9/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,761.99	
50501	PAY0670142	9/9/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	255.78	
50501	90101B0001	9/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	(1,321.40)	
50501	PAY0670142	9/9/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,805.63	
50501	90101B0001	9/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(6,813.27)	
50501	PAY0670142	9/9/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7,223.21	
50501	90101B0001	9/1/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	(5,994.83)	
50501	PAY0670142	9/9/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,419.55	
50501	90101B0001	9/1/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	(13,640.86)	
50501	PAY0670142	9/9/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	13,163.41	
50501	90101B0001	9/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(7,489.39)	
50501	PAY0670142	9/9/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7,574.33	
50501	90LDEXEU01	9/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(47,203.32)	
50501	90LDEXEU01	9/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(41,242.85)	
50501	90LDEXEU04	9/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	47,203.32	
50501	90LDEXEU04	9/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	41,242.85	
50501	97LDEX1211	9/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(261,389.10)	
50501	APAC669521	9/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	47,203.32	
50501	APAC669521	9/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	41,242.85	
50501	APAC670608	9/9/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	42,009.32	
50501	90LDEXEU01	9/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(52,407.41)	
50501	90LDEXEU04	9/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	52,407.41	
50501	97LDEX1211	9/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(22,113.75)	
50501	APAC669521	9/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	52,407.41	
50501	APAC670243	9/5/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	5,886.44	
50501	APAC670243	9/5/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	5,142.58	
50501	APAC670608	9/9/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,922.77	
50501	APAC670608	9/9/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	5,186.34	
50501	APAC669853	9/3/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC669853	9/3/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC669853	9/3/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	174.28	
50501	APAC670243	9/5/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC670243	9/5/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	168.58	
50501	APAC670243	9/5/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC670608	9/9/2025	512000	MAINT OF BOILER PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99941278	O&M Gen-Calibration Gas	0001	15.30	
50501	APAC670608	9/9/2025	512000	MAINT OF BOILER PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99941278	O&M Gen-Calibration Gas	0001	2,299.33	
50501	APAC670608	9/9/2025	512000	MAINT OF BOILER PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99941278	O&M Gen-Calibration Gas	0001	72.23	
50501	INVT669595	9/2/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	90.00	
50501	INVT669982	9/4/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	701.65	
50501	INVT669982	9/4/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	180.00	
50501	INVT669595	9/2/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910706	O&M Gen - Steam Condensate	91856801	161.20	
50501	INVT669595	9/2/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91831401	251.75	
50501	APAC669675	9/2/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	557.72	
50501	APAC669675	9/2/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	51.91	
50501	APAC669675	9/2/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	360.94	
50501	APAC670608	9/9/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	300.78	
50501	APAC670608	9/9/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	140.36	
50501	APAC670608	9/9/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	259.23	
50501	APAC670608	9/9/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	47.70	
50501	APAC670608	9/9/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	427.64	
50501	POAC001R	9/1/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	(1,041.00)	
50501	APAC670243	9/5/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	1,971.14	
50501	APAC670431	9/8/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	243.79	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC670782	9/10/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	601.51	
50501	POAC001R	9/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91071801	(1,442.00)	
50501	EXACC69630	9/2/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	90179501	278.46	
50501	EXACC70023	9/4/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	46.12	
50501	EXACC70023	9/4/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	63.14	
50501	EXACC70023	9/4/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	117.25	
50501	EXACC70023	9/4/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	117.25	
50501	EXACC70023	9/4/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	96.61	
50501	EXACC70023	9/4/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	54.12	
50501	EXACC70023	9/4/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	52.40	
50501	APAC669675	9/2/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	34.63	
50501	APAC670608	9/9/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	210.59	
50501	APAC670608	9/9/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	116.07	
50501	APAC670608	9/9/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	71.73	
50501	APAC670608	9/9/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	68.74	
50501	EXACC70023	9/4/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	15.23	
50501	APAC670243	9/5/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	646.09	
50501	APAC670243	9/5/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	585.65	
50501	90LDEXEU01	9/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(12,494.35)	
50501	APAC669675	9/2/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	12,494.35	
50501	APAC669675	9/2/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	347.73	
50501	APAC669675	9/2/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	212.78	
50501	APAC670608	9/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	62.91	
50501	APAC670608	9/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	374.33	
50501	APAC670608	9/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	698.81	
50501	APAC670608	9/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	436.59	
50501	APAC670608	9/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	13.29	
50501	APAC670608	9/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	504.79	
50501	APAC670608	9/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	297.23	
50501	POAC001R	9/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	(59.94)	
50501	APAC670431	9/8/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	556.51	
50501	APAC670243	9/5/2025	505000	STEAM OP ELECTRIC EXPENSES	1428	WATER_SEWER EXPENSES	8606	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	1,069.91	
50501	APAC670782	9/10/2025	506000	MISC STEAM POWER EXPENSES	1207	RADIO EQUIPMENT	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	1,198.51	
50501	APAC669521	9/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1152	CHEMICAL	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,310.00	
50501	APAC670782	9/10/2025	510000	STEAM MAINT SUPERVISION & ENG	1821	CONTR PAYMENTS - LABOR	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	9,336.00	
50501	90LDEXEU01	9/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170006	122	89910703	O&M Gen-Boiler Major Maint	91351501	(174,936.00)	
50501	APAC669675	9/2/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170006	122	89910703	O&M Gen-Boiler Major Maint	91351501	174,936.00	
50501	90101B0001	9/1/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	99913001	O&M Gen-Training	0001	(90.63)	
50501	PAY0670142	9/9/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	99913001	O&M Gen-Training	0001	2.63	
50501	PAY0670142	9/9/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170006	122	99913001	O&M Gen-Training	0001	80.00	
50501	90101B0001	9/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	(842.58)	
50501	PAY0670142	9/9/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	758.82	
50501	PAY0670142	9/9/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	54.21	
50501	90101B0001	9/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(3,801.52)	
50501	PAY0670142	9/9/2025	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	4,001.60	
50501	90101B0001	9/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	(4,496.09)	
50501	PAY0670142	9/9/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	3,992.97	
50501	90101B0001	9/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,481.02)	
50501	PAY0670142	9/9/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,386.43	
50501	90101B0001	9/1/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	(5,782.40)	
50501	PAY0670142	9/9/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170006	122	99913001	O&M Gen-Training	0001	5,511.35	
50501	APAC669853	9/3/2025	549000	MISC OTHER POWER GENERATION EX	1809	CONSULTING FEES	8606	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	5,985.75	
50501	APAC669853	9/3/2025	549000	MISC OTHER POWER GENERATION EX	1809	CONSULTING FEES	8606	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	6,600.00	
50501	APAC670782	9/10/2025	549000	MISC OTHER POWER GENERATION EX	1809	CONSULTING FEES	8606	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	1,224.75	
50501	90101B0001	9/1/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(10.00)	
50501	PAY0670142	9/9/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	12.75	
50501	90101B0001	9/1/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(242.81)	
50501	PAY0670142	9/9/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	256.03	
50501	90101B0001	9/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(379.54)	
50501	PAY0670142	9/9/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	368.99	
50501	90101B0001	9/1/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(840.33)	
50501	PAY0670142	9/9/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,523.68	
50501	APAC669853	9/3/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC670243	9/5/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC669853	9/3/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99910699	O&M Gen-Steam Structures	0001	1,887.17	
50501	INVT669595	9/2/2025	502000	STEAM EXPENSES	1100	MATERIALS INVENTORY	8606	170011	122	99911104	O&M Gen-Boiler Operations	0001	89.78	
50501	INVT670190	9/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	126.64	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT670190	9/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	153.31	
50501	INVT670190	9/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	70.08	
50501	90101B0001	9/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	(7,789.88)	
50501	PAY0670142	9/9/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	8,792.89	
50501	APAC669853	9/3/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	APAC669853	9/3/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170012	122	99910699	O&M Gen-Steam Structures	0001	1,887.17	
50501	INVT669982	9/4/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	462.82	
50501	INVT669982	9/4/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	2,549.16	
50501	INVT670378	9/8/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	43.62	
50501	INVT670378	9/8/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	54.20	
50501	INVT670378	9/8/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	51.73	
50501	INVT670378	9/8/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	51.73	
50501	INVT670378	9/8/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	253.29	
50501	INVT670378	9/8/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	555.06	
50501	INVT670378	9/8/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	50.44	
50501	APAC670608	9/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	1,119.13	
50501	APAC670608	9/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	1,371.01	
50501	POAC001R	9/1/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	(1,305.00)	
50501	90101B0001	9/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	(7,789.88)	
50501	PAY0670142	9/9/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	8,905.76	
50501	97LDEX1211	9/1/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(15,132.80)	
50501	APAC670243	9/5/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	15,132.80	
50501	90LDEXEU01	9/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(49.41)	
50501	90LDEXEU04	9/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	49.41	
50501	97LDEX1211	9/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(49.41)	
50501	APAC669521	9/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	940.00	
50501	APAC669521	9/1/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	49.41	
50501	APAC669853	9/3/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	3.40	
50501	INVT669982	9/4/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8606	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	92048801	2,678.00	
50501	90LDEXEU01	9/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(42,494.72)	
50501	90LDEXEU04	9/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	42,494.72	
50501	97LDEX1211	9/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(89,125.50)	
50501	97LDEX1250	9/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,155.07)	
50501	97LDEX1250	9/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,325.34)	
50501	97LDEX1250	9/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,428.27)	
50501	97LDEX1250	9/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(2,664.62)	
50501	APAC669521	9/1/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	42,494.72	
50501	90LDEXEU01	9/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170017	122	89910703	O&M Gen-Boiler Major Maint	25017140	(12,530.46)	
50501	90101B0001	9/1/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(84.00)	
50501	PAY0670142	9/9/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	84.00	
50501	90101B0001	9/1/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(84.00)	
50501	PAY0670142	9/9/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	84.00	
50501	90101B0001	9/1/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(143.65)	
50501	PAY0670142	9/9/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	12.77	
50501	PAY0670142	9/9/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	124.00	
50501	90101B0001	9/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(84.00)	
50501	PAY0670142	9/9/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	84.00	
50501	90101B0001	9/1/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(1,012.42)	
50501	PAY0670142	9/9/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	955.45	
50501	PAY0670142	9/9/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	136.36	
50501	90101B0001	9/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(3,201.27)	
50501	PAY0670142	9/9/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,358.41	
50501	PAY0670142	9/9/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	836.84	
50501	90101B0001	9/1/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(771.44)	
50501	PAY0670142	9/9/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	427.14	
50501	PAY0670142	9/9/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	58.11	
50501	90101B0001	9/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(1,623.33)	
50501	PAY0670142	9/9/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,064.03	
50501	PAY0670142	9/9/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	499.79	
50501	90101B0001	9/1/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	(8,440.23)	
50501	PAY0670142	9/9/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	8,095.58	
50501	90101B0001	9/1/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	(6,987.24)	
50501	PAY0670142	9/9/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,695.35	
50501	90101B0001	9/1/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	(11,411.72)	
50501	PAY0670142	9/9/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	13,249.22	
50501	90101B0001	9/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	(8,034.69)	
50501	PAY0670142	9/9/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7,780.95	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC670431	9/8/2025	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	33,302.37	10102
50501	97LDEX1211	9/1/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(11,645.51)	
50501	90LDEXEU01	9/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(5,661.76)	
50501	90LDEXEU04	9/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	5,661.76	
50501	APAC669521	9/1/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	5,661.76	
50501	9911140001	9/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8607	170900	122				(3,436.88)	
50501	90101B0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				(2,151.89)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				284.11	
50501	EXACC69777	9/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	105.04	
50501	PAY0670142	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	80.23	
50501	90101B0001	9/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(602.65)	
50501	PAY0670142	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	439.07	
50501	EXACC69777	9/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	138.29	
50501	APAC670608	9/9/2025	548000	OTHER POWER GENERATION EXP	1821	CONTR PAYMENTS - LABOR	8607	170003	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,111.50	
50501	PAY0670142	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	160.47	
50501	90101B0001	9/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,058.94)	
50501	PAY0670142	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	361.59	
50501	90101B0001	9/1/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(164.40)	
50501	PAY0670142	9/9/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	164.91	
50501	90101B0001	9/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,102.76)	
50501	PAY0670142	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,051.85	
50501	PAY0670142	9/9/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	101.82	
50501	INVT670558	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,047.82	
50501	INVT670558	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	124.74	
50501	INVT670558	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	24.95	
50501	INVT670558	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	224.53	
50501	INVT670558	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	74.84	
50501	INVT670558	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	748.44	
50501	APAC670608	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,263.43	
50501	90101B0001	9/1/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(493.20)	
50501	PAY0670142	9/9/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	925.91	
50501	90101B0001	9/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(3,084.72)	
50501	PAY0670142	9/9/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,112.15	
50501	APAC670782	9/10/2025	546000	OTHR GEN OPS SUPERV & ENG	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	191.16	
50501	APAC670782	9/10/2025	550000	OTHR GEN RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122				223.77	
50501	INVT669593	9/2/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	687.13	
50501	INVT669593	9/2/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	137.43	
50501	EXACC69777	9/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	135.89	
50501	EXACC69777	9/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	51.01	
50501	EXACC69777	9/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1403	OFFICE SUPPLIES	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	44.32	
50501	APAC670782	9/10/2025	548000	OTHER POWER GENERATION EXP	1152	CHEMICAL	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	781.50	
50501	APAC670608	9/9/2025	548000	OTHER POWER GENERATION EXP	1821	CONTR PAYMENTS - LABOR	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,111.50	
50501	APAC670782	9/10/2025	549000	MISC OTHER POWER GENERATION EX	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	371.70	
50501	APAC670608	9/9/2025	546000	OTHR GEN OPS SUPERV & ENG	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	12.60	
50501	90LDEXEU01	9/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	25013300	(119,000.00)	
50501	90LDEXEU01	9/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	25013301	(42,289.83)	
50501	APAC670608	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	25002201	42,289.83	
50501	90101B0001	9/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(309.94)	
50501	PAY0670142	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	464.90	
50501	90101B0001	9/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(413.17)	
50501	PAY0670142	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	297.82	
50501	PAY0670142	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	77.48	
50501	PAY0670142	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	3,484.87	
50501	PAY0670142	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	154.97	
50501	90101B0001	9/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,722.00)	
50501	PAY0670142	9/9/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,542.31	
50501	90101B0001	9/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(2,143.71)	
50501	PAY0670142	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,523.87	
50501	PAY0670142	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	3,417.99	
50501	APAC670782	9/10/2025	548000	OTHER POWER GENERATION EXP	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	84.94	
50501	90101B0001	9/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,041.76)	
50501	PAY0670142	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,041.76	
50501	90101B0001	9/1/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	(1,377.60)	
50501	PAY0670142	9/9/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	516.60	
50501	9911140001	9/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8609	170900	122				(3,734.58)	
50501	90101B0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				(1,831.84)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				60.58	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC70706	9/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8609	170006	122				9.33	
50501	EXACC70706	9/10/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8609	170006	122				14.99	
50501	POAC001R	9/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(201.04)	
50501	POAC001R	9/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(22.58)	
50501	POAC001R	9/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(28.73)	
50501	POAC001R	9/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(23.58)	
50501	POAC001R	9/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(43.99)	
50501	POAC001R	9/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(43.74)	
50501	POAC001R	9/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(27.89)	
50501	POAC001R	9/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(29.09)	
50501	POAC001R	9/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(13.09)	
50501	POAC001R	9/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	(14.89)	
50501	97LDEX1211	9/1/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(3,949.43)	
50501	APAC669675	9/2/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	532.91	
50501	APAC669675	9/2/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	1,899.57	
50501	APAC669675	9/2/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	28.50	
50501	APAC669675	9/2/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	793.97	
50501	APAC669675	9/2/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	33.35	
50501	APAC669853	9/3/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	25.57	
50501	97LDEX1211	9/1/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	(16,077.40)	
50501	APAC669675	9/2/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	9,144.41	
50501	APAC669675	9/2/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	3,822.07	
50501	97LDEX1211	9/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	(4,712.12)	
50501	APAC669675	9/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	8,526.32	
50501	97LDEX1211	9/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	(9,788.77)	
50501	APAC669675	9/2/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	2,565.35	
50501	97LDEX1211	9/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	(763.76)	
50501	APAC669675	9/2/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	137.13	
50501	APAC669675	9/2/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	160.53	
50501	APAC669853	9/3/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	123.11	
50501	APAC670608	9/9/2025	505000	STEAM OP ELECTRIC EXPENSES	1428	WATER_SEWER EXPENSES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	66.15	
50501	90101B0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	(249.88)	
50501	90101B0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	(1,317.55)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	1,514.42	
50501	90101B0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				(2,931.04)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				3,377.76	
50501	9700530001	9/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(2,558.80)	
50501	9700530001	9/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(8,904.69)	
50501	9700530001	9/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(500.37)	
50501	9700530001	9/1/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	(6,969.55)	
50501	9700530001	9/1/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				(7,794.04)	
50501	9700530001	9/1/2025	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	(42,298.38)	
50501	9700530001	9/1/2025	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	(58,149.40)	
50501	9700530001	9/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911164	O&M Gen-Wyodak Plant 10	0001	(719.17)	
50501	9700530001	9/1/2025	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	(90,193.07)	
50501	9700530001	9/1/2025	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911170	O&M Trans-Wyodak Plant 560	0001	(1,758.27)	
50501	9700530001	9/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	(90,186.10)	
50501	9700530001	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	(12,675.31)	
50501	9700530001	9/1/2025	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	(3,292.85)	
50501	APAC670608	9/9/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	13.90	
50501	POAC001R	9/1/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	(13.00)	
50501	APAC670608	9/9/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	225.57	
50501	APAC670608	9/9/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	436.59	
50501	POAC001R	9/1/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	(432.00)	
50501	APAC670608	9/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	848.48	
50501	APAC670608	9/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	1,001.93	
50501	APAC670608	9/9/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	186.54	
50501	97LDEX1211	9/1/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	(14,022.23)	
50501	APAC669675	9/2/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	107.25	
50501	APAC670608	9/9/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	93.81	
50501	APAC669675	9/2/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	241.87	
50501	APAC670608	9/9/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	117.43	
50501	POAC001R	9/1/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	(341.00)	
50501	90101B0001	9/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(234.11)	
50501	90101B0CK1	9/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(74.44)	
50501	PAY0670142	9/9/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	116.39	
50501	90101B0CK1	9/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122				(23.19)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0CK1	9/1/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(25.05)	
50501	90101B0CK1	9/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(0.89)	
50501	90101B0001	9/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	(164.91)	
50501	90101B0CK1	9/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	(13.55)	
50501	90101B0001	9/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(120.25)	
50501	90101B0CK1	9/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(66.05)	
50501	PAY0670142	9/9/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	25.52	
50501	90101B0001	9/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	(1,759.72)	
50501	90101B0CK1	9/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	(204.93)	
50501	PAY0670142	9/9/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	761.32	
50501	90101B0CK1	9/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(7.31)	
50501	90101B0001	9/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(2,050.71)	
50501	90101B0CK1	9/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(450.82)	
50501	PAY0670142	9/9/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	2,426.14	
50501	PAY0670142	9/9/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	3,389.46	
50501	90101B0001	9/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(3,492.79)	
50501	90101B0CK1	9/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				(528.96)	
50501	PAY0670142	9/9/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				2,769.60	
50501	9911140001	9/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8610	170900	122				(171.19)	
50501	APAC670608	9/9/2025	586000	DIST OPS METER EXPENSES	1101	MATERIALS NON-INVENTORY	8610	170900	122	99211542	O&M Dist-Anlyz Meter Installs	0001	182.88	
50501	APAC670782	9/10/2025	586000	DIST OPS METER EXPENSES	1101	MATERIALS NON-INVENTORY	8610	170900	122	99211542	O&M Dist-Anlyz Meter Installs	0001	95.58	
50501	APAC670782	9/10/2025	586000	DIST OPS METER EXPENSES	1101	MATERIALS NON-INVENTORY	8610	170900	122	99211542	O&M Dist-Anlyz Meter Installs	0001	95.58	
50501	APAC670782	9/10/2025	586000	DIST OPS METER EXPENSES	1101	MATERIALS NON-INVENTORY	8610	170900	122	99211542	O&M Dist-Anlyz Meter Installs	0001	182.88	
50501	EXACC69777	9/3/2025	586000	DIST OPS METER EXPENSES	1101	MATERIALS NON-INVENTORY	8610	170900	122				43.49	
50501	EXACC69777	9/3/2025	586000	DIST OPS METER EXPENSES	1101	MATERIALS NON-INVENTORY	8610	170900	122				52.69	
50501	APAC669853	9/3/2025	586000	DIST OPS METER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8610	170900	122	99910454	O&M Genrl-Clothing Allowance	0001	254.72	
50501	90101B0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				(785.28)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				1,216.32	
50501	APAC669853	9/3/2025	586000	DIST OPS METER EXPENSES	1821	CONTR PAYMENTS - LABOR	8610	170900	122				100.00	
50501	90101B0CK1	9/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170097	122				(8.38)	
50501	90101B0CK1	9/1/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(2.78)	
50501	90101B0CK1	9/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(1.75)	
50501	90101B0CK1	9/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	(6.78)	
50501	90101B0CK1	9/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	(8.76)	
50501	90101B0001	9/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(388.22)	
50501	90101B0CK1	9/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(53.28)	
50501	PAY0670142	9/9/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	177.67	
50501	90101B0001	9/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(1,419.56)	
50501	90101B0CK1	9/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				(281.95)	
50501	PAY0670142	9/9/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				608.53	
50501	PAY0670142	9/9/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				148.17	
50501	90101B0CK1	9/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(19.03)	
50501	PAY0670142	9/9/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	22.09	
50501	90101B0001	9/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				(673.10)	
50501	90101B0CK1	9/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				(55.30)	
50501	PAY0670142	9/9/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170203	122	99900200	O&M Dist-Substation Maintenanc	0001	41.90	
50501	PAY0670142	9/9/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170203	122	99900200	O&M Dist-Substation Maintenanc	0001	1,636.84	
50501	PAY0670142	9/9/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170203	122	99200100	O&M Dist-Substation Ops	0001	203.96	
50501	EXACC69630	9/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170208	122	99900229	O&M Dist- Sub MTC - NSII Sub	0001	296.46	
50501	EXACC69630	9/2/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	43.97	
50501	EXACC69777	9/3/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	100.87	
50501	PAY0670142	9/9/2025	582000	DIST OPS STATION EXPENSES	1604	MEALS	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	160.00	
50501	PAY0670142	9/9/2025	582000	DIST OPS STATION EXPENSES	1604	MEALS	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub		390.00	
50501	PAY0670142	9/9/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	107.98	
50501	PAY0670142	9/9/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	4,811.00	
50501	EXACC69630	9/2/2025	582000	DIST OPS STATION EXPENSES	1605	LODGING	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	206.59	
50501	EXACC69630	9/2/2025	582000	DIST OPS STATION EXPENSES	1605	LODGING	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	103.77	
50501	90101B0001	9/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	(407.92)	
50501	PAY0670142	9/9/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170210	122	99900114	O&M Dist - Sub Ops-Osage 69 Su	0001	227.58	
50501	PAY0670142	9/9/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	303.44	
50501	PAY0670142	9/9/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	356.93	
50501	EXACC69630	9/2/2025	570000	TRANS MAINT OF STATION EQUIPM	1101	MATERIALS NON-INVENTORY	8616	170219	122	99900261	O&M Trans-Sub Mtc-Sagebrush Su	0001	2.97	
50501	EXACC69777	9/3/2025	562000	TRANS OPS STATION EXPENSES	1605	LODGING	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	311.36	
50501	EXACC69777	9/3/2025	562000	TRANS OPS STATION EXPENSES	1605	LODGING	8616	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	311.32	
50501	90101B0001	9/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	(407.92)	
50501	APAC670052	9/4/2025	592000	DIST MAINT OF STATION EQUIPMEN	1451	BUILDING MAINTENANCE	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	3,387.71	
50501	EXACC69777	9/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8616	170301	122	99901500	O&M Dist-OH Line Maint	0001	422.42	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0670142	9/9/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	19.12	
50501	90101B0001	9/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	(3,669.83)	
50501	PAY0670142	9/9/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	4,215.48	
50501	PAY0670142	9/9/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210144	O&M Genrl-DOT Documentation	0001	50.99	
50501	90101B0001	9/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	(50.99)	
50501	PAY0670142	9/9/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	1,093.79	
50501	90101B0001	9/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(101.98)	
50501	PAY0670142	9/9/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	25.50	
50501	EXACC69777	9/3/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8616	170302	122	99901500	O&M Dist-OH Line Maint	0001	1,167.30	
50501	90101B0001	9/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170304	122	99900200	O&M Dist-Substation Maintenanc	0001	(203.96)	
50501	EXACC69777	9/3/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8616	170305	122	99901500	O&M Dist-OH Line Maint	0001	836.48	
50501	90101B0001	9/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	(815.84)	
50501	90101B0001	9/1/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	(76.49)	
50501	90101B0001	9/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	(203.96)	
50501	90101B0001	9/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	(203.96)	
50501	APAC670052	9/4/2025	562000	TRANS OPS STATION EXPENSES	1199	OTHER MATERIALS	8616	170323	122				8,850.40	
50501	APAC670243	9/5/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170324	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	90101B0001	9/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	(2,932.65)	
50501	PAY0670142	9/9/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	167.58	
50501	90101B0001	9/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99210417	O&M Genrl-Safety Meetings	0001	(111.72)	
50501	PAY0670142	9/9/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99210417	O&M Genrl-Safety Meetings	0001	446.88	
50501	EXACC69630	9/2/2025	582000	DIST OPS STATION EXPENSES	1600	AIR TRANSPORTATION	8616	170900	122	99210404	O&M Genrl -Training-Offsite	0001	459.26	
50501	EXACC70004	9/4/2025	582000	DIST OPS STATION EXPENSES	1600	AIR TRANSPORTATION	8616	170900	122	99210404	O&M Genrl -Training-Offsite	0001	468.86	
50501	APAC670052	9/4/2025	592000	DIST MAINT OF STATION EQUIPMEN	1407	EQUIPMENT & STORAGE RENT/LEASE	8616	170900	122				135.46	
50501	9911140001	9/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8616	170900	122				(11,250.83)	
50501	EXACC69630	9/2/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				221.22	
50501	POAC001R	9/1/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				(2,182.10)	
50501	EXACC69630	9/2/2025	930200	MISCELLANEOUS GENERAL EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122				341.00	
50501	EXACC69630	9/2/2025	582000	DIST OPS STATION EXPENSES	1712	TRAINING	8616	170900	122	99210404	O&M Genrl -Training-Offsite	0001	1,395.00	
50501	EXACC70004	9/4/2025	582000	DIST OPS STATION EXPENSES	1712	TRAINING	8616	170900	122	99210404	O&M Genrl -Training-Offsite	0001	1,195.00	
50501	90101B0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				(1,599.79)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				2,473.07	
50501	PAY0670142	9/9/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	19.12	
50501	90101B0001	9/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	(101.98)	
50501	PAY0670142	9/9/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	815.84	
50501	90101B0001	9/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	(641.86)	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99201500	O&M Dist-OH Line Maint	0001	968.81	
50501	PAY0670142	9/9/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	427.40	
50501	APAC670782	9/10/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170101	122	99900200	O&M Dist-Substation Maintenanc	0001	22.71	
50501	90101B0001	9/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170105	122	99900200	O&M Dist-Substation Maintenanc	0001	(223.44)	
50501	90101B0001	9/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170105	122	99200200	O&M Dist-Substation Maintenanc	0001	(203.96)	
50501	90101B0001	9/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170105	122	99900100	O&M Dist-Substation Ops	0001	(483.78)	
50501	90101B0001	9/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170106	122	99900100	O&M Dist-Substation Ops	0001	(111.72)	
50501	APAC670782	9/10/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170110	122	99900200	O&M Dist-Substation Maintenanc	0001	22.71	
50501	APAC670052	9/4/2025	592000	DIST MAINT OF STATION EQUIPMEN	1451	BUILDING MAINTENANCE	8616	170112	122	99900200	O&M Dist-Substation Maintenanc	0001	159.30	
50501	90101B0001	9/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170116	122	99900200	O&M Dist-Substation Maintenanc	0001	(209.95)	
50501	EXACC69630	9/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170117	122	99200200	O&M Dist-Substation Maintenanc	0001	149.04	
50501	EXACC69777	9/3/2025	930200	MISCELLANEOUS GENERAL EXP	1101	MATERIALS NON-INVENTORY	8616	170117	122				27.60	
50501	90101B0001	9/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	(530.67)	
50501	90101B0001	9/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	(1,676.42)	
50501	PAY0670142	9/9/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	303.44	
50501	PAY0670142	9/9/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170125	122	99900213	O&M Dist-Sub MTC - Pactola Sub	0001	111.72	
50501	APAC670608	9/9/2025	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170126	122	99900100	O&M Dist-Substation Ops	0001	65.00	
50501	APAC670052	9/4/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170130	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	APAC670052	9/4/2025	592000	DIST MAINT OF STATION EQUIPMEN	1451	BUILDING MAINTENANCE	8616	170131	122	99900200	O&M Dist-Substation Maintenanc	0001	69.03	
50501	90101B0001	9/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170136	122	99900200	O&M Dist-Substation Maintenanc	0001	(83.98)	
50501	PAY0670142	9/9/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170136	122	99900200	O&M Dist-Substation Maintenanc	0001	167.96	
50501	INVT669802	9/3/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170139	122	99900215	O&M Dist- Sub MTC-Whitewood Su	0001	5,615.81	
50501	INVT669802	9/3/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170139	122	99900215	O&M Dist- Sub MTC-Whitewood Su	0001	2,807.90	
50501	PAY0670142	9/9/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8616	170139	122	99900215	O&M Dist- Sub MTC-Whitewood Su	0001	41.90	
50501	PAY0670142	9/9/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	31.49	
50501	PAY0670142	9/9/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170139	122	99900215	O&M Dist- Sub MTC-Whitewood Su	0001	854.80	
50501	PAY0670142	9/9/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	464.90	
50501	90101B0001	9/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170140	122	99900200	O&M Dist-Substation Maintenanc	0001	(83.98)	
50501	PAY0670142	9/9/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170140	122	99200200	O&M Dist-Substation Maintenanc	0001	101.98	
50501	EXACC69630	9/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	528.86	
50501	EXACC69630	9/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	18.39	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC69630	9/2/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170142	122	99900212	O&M Dist - Sub MTC - BF 69 Sub	0001	27.82	
50501	90101B0001	9/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170144	122	99900200	O&M Dist-Substation Maintenanc	0001	(83.98)	
50501	PAY0670142	9/9/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170154	122	99900100	O&M Dist-Substation Ops	0001	151.72	
50501	90101B0001	9/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170158	122	99900200	O&M Dist-Substation Maintenanc	0001	(83.98)	
50501	BI00671508	9/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1451	BUILDING MAINTENANCE	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(108.55)	
50501	BI00671508	9/1/2025	562000	TRANS OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com		(579.19)	
50501	BI00671508	9/1/2025	562000	TRANS OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com		(595.80)	
50501	BI00671508	9/1/2025	562000	TRANS OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com		(202.57)	
50501	BI00671508	9/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1101	MATERIALS NON-INVENTORY	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(267.13)	
50501	BI00671508	9/1/2025	562000	TRANS OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com		(15.73)	
50501	BI00671508	9/1/2025	562000	TRANS OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com		114.03	
50501	BI00671508	9/1/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(1,141.69)	
50501	BI00671508	9/1/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170162	122	99900175	O&M Trans - Sub Ops - DC Conve		(127.40)	
50501	BI00671508	9/1/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com		(3,313.87)	
50501	BI00671508	9/1/2025	562000	TRANS OPS STATION EXPENSES	1199	OTHER MATERIALS	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com		(155.08)	
50501	BI00671508	9/1/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900274	O&M Trans - Sub Maint 0 DC Wes		65.16	
50501	BI00671508	9/1/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common		194.76	
50501	BI00671508	9/1/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900175	O&M Trans - Sub Ops - DC Conve		(30.57)	
50501	BI00671508	9/1/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com		155.41	
50501	BI00671508	9/1/2025	562000	TRANS OPS STATION EXPENSES	1821	CONTR PAYMENTS - LABOR	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com		(2,892.49)	
50501	APAC670052	9/4/2025	570000	TRANS MAINT OF STATION EQUIPM	1815	CONTRACTOR PYMTS	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	116.99	
50501	BI00671508	9/1/2025	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com		(77.54)	
50501	BI00671508	9/1/2025	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8616	170162	122				(4,554.84)	
50501	BI00671508	9/1/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170162	122	99900274	O&M Trans - Sub Maint 0 DC Wes		13.03	
50501	BI00671508	9/1/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common		35.58	
50501	BI00671508	9/1/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170162	122	99900175	O&M Trans - Sub Ops - DC Conve		(7.64)	
50501	BI00671508	9/1/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com		(3.01)	
50501	90101B0001	9/1/2025	562000	TRANS OPS STATION EXPENSES	1096	LABOR CALLOUT UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	(152.97)	
50501	90101B0001	9/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	(167.58)	
50501	BI00671508	9/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(2,082.44)	
50501	90101B0001	9/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	(335.92)	
50501	BI00671508	9/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900175	O&M Trans - Sub Ops - DC Conve		(191.05)	
50501	90101B0001	9/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	(837.39)	
50501	BI00671508	9/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com		(8,048.08)	
50501	PAY0670142	9/9/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	1,697.36	
50501	90101B0001	9/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170169	122	99900292	O&M Trans-Sub MTC-South&West R	0001	(111.72)	
50501	PAY0670142	9/9/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170169	122	99900292	O&M Trans-Sub MTC-South&West R	0001	264.69	
50501	90101B0001	9/1/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	(4,260.16)	
50501	PAY0670142	9/9/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	1,863.12	
50501	90101B0001	9/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	(335.92)	
50501	PAY0670142	9/9/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	335.92	
50501	90101B0001	9/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	(407.92)	
50501	90101B0001	9/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99910101	O&M Cust-Rate Comparisons	0001	(54.50)	
50501	PAY0670142	9/9/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99910101	O&M Cust-Rate Comparisons	0001	54.50	
50501	90101B0001	9/1/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99210187	O&M Dist-Power Quality	0001	(163.51)	
50501	PAY0670142	9/9/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99210187	O&M Dist-Power Quality	0001	54.50	
50501	9911140001	9/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				(995.68)	
50501	EXACC69630	9/2/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	54.35	
50501	90101B0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				(1,733.80)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				516.73	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				474.60	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				379.77	
50501	90101B0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	(114.82)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	114.82	
50501	90101B0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	(54.50)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	272.52	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10066414	O&M Genrl-Ambassador Program	0001	54.50	
50501	90101B0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(40.89)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	185.62	
50501	90101B0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				(16,383.20)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				12,954.03	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				2,136.19	
50501	90101B0001	9/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910101	O&M Cust-Rate Comparisons	0001	(1,542.49)	
50501	PAY0670142	9/9/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910101	O&M Cust-Rate Comparisons	0001	1,601.82	
50501	90101B0001	9/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	(4,870.18)	
50501	PAY0670142	9/9/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	5,417.16	
50501	90101B0001	9/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	(1,194.15)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0670142	9/9/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,806.52	
50501	90101B0001	9/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	(381.53)	
50501	PAY0670142	9/9/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	109.00	
50501	PAY0670142	9/9/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	15.82	
50501	90101B0001	9/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	(177.85)	
50501	PAY0670142	9/9/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	118.54	
50501	PAY0670142	9/9/2025	935000	MAINTENANCE GENERAL PLANT	1000	LABOR OVERTIME UNION	8622	170301	122				90.47	
50501	90101B0001	9/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170301	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	(1,156.41)	
50501	90101B0001	9/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				(996.16)	
50501	PAY0670142	9/9/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				834.24	
50501	9911140001	9/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8622	170900	122				(4,158.10)	
50501	90101B0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				(2,765.95)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				1,040.76	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				873.33	
50501	90101B0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(129.38)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	161.72	
50501	90101B0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				(1,940.65)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				3,881.30	
50501	90101B0001	9/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	(289.10)	
50501	PAY0670142	9/9/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	433.65	
50501	90101B0001	9/1/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				(517.47)	
50501	PAY0670142	9/9/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				1,131.98	
50501	EXACC70537	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8622	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	236.69	
50501	BI00671508	9/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1101	MATERIALS NON-INVENTORY	8622	170162	122	99900274	O&M Trans - Sub Maint 0 DC Wes		(156.96)	
50501	BI00671508	9/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1101	MATERIALS NON-INVENTORY	8622	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(307.32)	
50501	APAC670052	9/4/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170301	122	99910447	O&M PR-Community Leaders	0001	335.59	
50501	APAC670052	9/4/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	5,000.00	
50501	APAC670052	9/4/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	500.00	
50501	APAC670243	9/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	2,600.00	
50501	APAC670243	9/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	10,000.00	
50501	APAC670243	9/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	2,500.00	
50501	APAC670243	9/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	3,000.00	
50501	APAC670243	9/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1,000.00	
50501	EXACC69646	9/2/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122				100.00	
50501	APAC670243	9/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170306	122	10068163	O&M PR-Community Sponsorships	0001	2,000.00	
50501	APAC670243	9/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170310	122	10068163	O&M PR-Community Sponsorships	0001	3,200.00	
50501	APAC670052	9/4/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	375.00	
50501	APAC670052	9/4/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	375.00	
50501	APAC670052	9/4/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	8624	170900	122	99910409	O&M Cust-Advertising	0001	600.00	
50501	APAC670052	9/4/2025	909000	INFORMATIONAL & INSTRUCT ADS	1904	BUSINESS PROMOTIONS	8624	170900	122	99910409	O&M Cust-Advertising	0001	10,287.00	
50501	APAC670052	9/4/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170900	122	10056300	O&M Genrl-Economic Development	0001	3,000.00	
50501	EXACC69646	9/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170900	122				17.50	
50501	EXACC69646	9/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170900	999				17.04	
50501	EXACC69646	9/2/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8624	170900	999				84.53	
50501	APAC670243	9/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170097	122	10068163	O&M PR-Community Sponsorships	0001	2,500.00	
50501	APAC670243	9/5/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170099	122	10068163	O&M PR-Community Sponsorships	0001	7,500.00	
50501	9911140001	9/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8625	170900	122				(2,140.52)	
50501	90101B0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				(832.34)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				514.91	
50501	APAC669853	9/3/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1405	UTILITIES	8626	170301	122	99900930	O&M Dist-OH Line Ops - SD Excl	0001	41.10	
50501	APAC670243	9/5/2025	593000	DIST MAINT OF OVERHEAD LINES	2601	GENL LIAB DAMAGE	8627	170309	122	99901500	O&M Dist-OH Line Maint	0001	3,493.75	
50501	9911140001	9/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8627	170900	122				(806.68)	
50501	90101B0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				(7,309.36)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				546.48	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				6,017.82	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				607.40	
50501	APAC670431	9/8/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	3,335.65	
50501	EXACC70173	9/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	7.64	
50501	EXACC70173	9/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	46.57	
50501	EXACC70173	9/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	9.76	
50501	EXACC70173	9/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	25.73	
50501	EXACC70173	9/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	15.72	
50501	APAC670243	9/5/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8627	170098	122	99910454	O&M Genrl-Clothing Allowance	0001	661.10	
50501	EXACC70173	9/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	12.59	
50501	EXACC70173	9/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	36.74	
50501	EXACC70173	9/5/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	161.25	
50501	EXACC70173	9/5/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	31.88	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC70173	9/5/2025	593000	DIST MAINT OF OVERHEAD LINES	2700	VEHICLES FUEL	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	5.41	
50501	90101B0001	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(364.44)	
50501	90101B0001	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(159.44)	
50501	90101B0CK1	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(0.29)	
50501	90101B0001	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				(990.86)	
50501	90101B0CK1	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				(2.66)	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				669.63	
50501	PAY0670142	9/9/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8627	170098	122				272.53	
50501	90101B0001	9/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				(119.02)	
50501	90101B0CK1	9/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				(0.22)	
50501	PAY0670142	9/9/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				181.69	
50501	90101B0CK1	9/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	(0.20)	
50501	PAY0670142	9/9/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	74.61	
50501	PAY0670142	9/9/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				25.11	
50501	PAY0670142	9/9/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	98.40	
50501	PAY0670142	9/9/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	13.26	
50501	90101B0001	9/1/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				(46.33)	
50501	90101B0CK1	9/1/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				(0.09)	
50501	PAY0670142	9/9/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				655.03	
50501	PAY0670142	9/9/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				249.13	
50501	90101B0001	9/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				(212.14)	
50501	90101B0CK1	9/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				(0.39)	
50501	PAY0670142	9/9/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				44.16	
50501	90101B0001	9/1/2025	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				(176.63)	
50501	90101B0CK1	9/1/2025	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				(0.67)	
50501	90101B0001	9/1/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				(4,657.40)	
50501	PAY0670142	9/9/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				4,697.56	
50501	90101B0001	9/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(3,036.00)	
50501	PAY0670142	9/9/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,732.40	
50501	90101B0001	9/1/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	(185.26)	
50501	90101B0CK1	9/1/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	(18.44)	
50501	PAY0670142	9/9/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	236.89	
50501	PAY0670142	9/9/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				4.25	
50501	90101B0CK1	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	(1.96)	
50501	90101B0001	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(321.31)	
50501	90101B0CK1	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	(8.32)	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	162.78	
50501	90101B0001	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(5,106.94)	
50501	90101B0CK1	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(307.81)	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				3,881.56	
50501	90101B0001	9/1/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(221.08)	
50501	90101B0CK1	9/1/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(9.69)	
50501	PAY0670142	9/9/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				618.75	
50501	90101B0001	9/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	(189.51)	
50501	90101B0CK1	9/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	(10.24)	
50501	PAY0670142	9/9/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	238.71	
50501	90101B0001	9/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(944.76)	
50501	90101B0CK1	9/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(37.25)	
50501	PAY0670142	9/9/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				194.37	
50501	90101B0001	9/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	(244.30)	
50501	90101B0CK1	9/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	(7.51)	
50501	90101B0001	9/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(938.27)	
50501	90101B0CK1	9/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(39.46)	
50501	PAY0670142	9/9/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				797.37	
50501	90101B0001	9/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(154.28)	
50501	90101B0CK1	9/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	(3.73)	
50501	PAY0670142	9/9/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	173.11	
50501	90101B0001	9/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(734.60)	
50501	90101B0CK1	9/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(39.47)	
50501	PAY0670142	9/9/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,647.47	
50501	PAY0670142	9/9/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	2,683.31	
50501	90101B0001	9/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(1,165.49)	
50501	90101B0CK1	9/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(39.05)	
50501	PAY0670142	9/9/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				6,411.55	
50501	90101B0001	9/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(3,155.64)	
50501	90101B0CK1	9/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(84.66)	
50501	PAY0670142	9/9/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,720.95	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	9/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(626.31)	
50501	90101B0CK1	9/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(14.82)	
50501	90101B0001	9/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(202.26)	
50501	90101B0CK1	9/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(14.25)	
50501	PAY0670142	9/9/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				307.78	
50501	90101B0001	9/1/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(2,511.40)	
50501	90101B0CK1	9/1/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(102.18)	
50501	PAY0670142	9/9/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,814.12	
50501	90101B0001	9/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(156.04)	
50501	90101B0CK1	9/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				(3.70)	
50501	PAY0670142	9/9/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				69.85	
50501	INVT669592	9/2/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	118.14	
50501	INVT669592	9/2/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	24.50	
50501	INVT669592	9/2/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	607.80	
50501	INVT669592	9/2/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	171.90	
50501	INVT669592	9/2/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	106.27	
50501	INVT670374	9/8/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	636.89	
50501	INVT670374	9/8/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	33.52	
50501	INVT670374	9/8/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	7.00	
50501	INVT670374	9/8/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	35.00	
50501	INVT670374	9/8/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	126.00	
50501	INVT670374	9/8/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	22.40	
50501	APAC670782	9/10/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	197.30	
50501	PAY0670142	9/9/2025	594000	DIST MAINT OF UNDERGROUND LINE	1604	MEALS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	35.00	
50501	PAY0670142	9/9/2025	594000	DIST MAINT OF UNDERGROUND LINE	1604	MEALS	8628	170301	122				35.00	
50501	EXACC69630	9/2/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8628	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	23.34	
50501	APAC670608	9/9/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8628	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	72.18	
50501	APAC670782	9/10/2025	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	169.07	
50501	APAC670782	9/10/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	746.06	
50501	APAC670608	9/9/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	346.50	
50501	APAC670782	9/10/2025	594000	DIST MAINT OF UNDERGROUND LINE	1815	CONTRACTOR PYMTS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	5,451.85	
50501	90101B0001	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(787.61)	
50501	90101B0001	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				(2,260.79)	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				690.59	
50501	90101B0001	9/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(186.55)	
50501	90101B0001	9/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				(145.08)	
50501	PAY0670142	9/9/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				68.34	
50501	90101B0001	9/1/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122				(68.33)	
50501	90101B0001	9/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1096	LABOR CALLOUT UNION	8628	170301	122				(121.48)	
50501	90101B0001	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(191.40)	
50501	90101B0CK1	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(17.72)	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	127.35	
50501	90101B0001	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				(345.06)	
50501	90101B0CK1	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				(74.89)	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				652.45	
50501	90101B0001	9/1/2025	596000	DIST MAINT OF STREET LIGHT & S	1000	LABOR OVERTIME UNION	8628	170301	122				(41.45)	
50501	90101B0CK1	9/1/2025	596000	DIST MAINT OF STREET LIGHT & S	1000	LABOR OVERTIME UNION	8628	170301	122				(9.54)	
50501	PAY0670142	9/9/2025	596000	DIST MAINT OF STREET LIGHT & S	1000	LABOR OVERTIME UNION	8628	170301	122				41.45	
50501	90101B0001	9/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(357.32)	
50501	90101B0CK1	9/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(42.48)	
50501	PAY0670142	9/9/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	499.71	
50501	90101B0001	9/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				(591.41)	
50501	90101B0CK1	9/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				(61.58)	
50501	PAY0670142	9/9/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				1,305.69	
50501	PAY0670142	9/9/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				45.56	
50501	90101B0001	9/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(147.85)	
50501	90101B0CK1	9/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(31.68)	
50501	PAY0670142	9/9/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	127.09	
50501	PAY0670142	9/9/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	68.34	
50501	90101B0001	9/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				(234.08)	
50501	90101B0CK1	9/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				(22.46)	
50501	PAY0670142	9/9/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				41.45	
50501	90101B0CK1	9/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				(1.71)	
50501	PAY0670142	9/9/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	28.24	
50501	90101B0001	9/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				(184.02)	
50501	90101B0CK1	9/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				(7.57)	
50501	PAY0670142	9/9/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				17.31	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	9/1/2025	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				(92.01)	
50501	90101B0CK1	9/1/2025	584000	DIST OPS UG LINE EXPENSES	1000	LABOR OVERTIME UNION	8628	170301	122				(3.78)	
50501	90101B0001	9/1/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				(1,260.01)	
50501	PAY0670142	9/9/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				1,383.93	
50501	90101B0001	9/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(3,500.04)	
50501	PAY0670142	9/9/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99902700	O&M Dist-Supv/Eng/Drft	0001	3,840.46	
50501	90101B0001	9/1/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(1,961.06)	
50501	90101B0CK1	9/1/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	(39.82)	
50501	PAY0670142	9/9/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	647.58	
50501	90101B0001	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(1,385.62)	
50501	90101B0CK1	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(18.49)	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	994.86	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210404	O&M Genrl -Training-Offsite	0001	442.16	
50501	90101B0CK1	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	(1.64)	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	485.92	
50501	90101B0001	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	(494.67)	
50501	90101B0CK1	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	(4.89)	
50501	90101B0001	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(7,084.53)	
50501	90101B0CK1	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(101.07)	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2,550.73	
50501	PAY0670142	9/9/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	348.40	
50501	90101B0001	9/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(77.08)	
50501	90101B0CK1	9/1/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(0.77)	
50501	90101B0CK1	9/1/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210181	O&M Dist-Street Light Maintena	0001	(0.29)	
50501	90101B0001	9/1/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(215.56)	
50501	90101B0CK1	9/1/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(3.43)	
50501	PAY0670142	9/9/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				133.75	
50501	90101B0001	9/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(421.59)	
50501	90101B0CK1	9/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	(20.79)	
50501	PAY0670142	9/9/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	303.99	
50501	90101B0001	9/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(2,866.11)	
50501	90101B0CK1	9/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(47.27)	
50501	PAY0670142	9/9/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				919.43	
50501	90101B0001	9/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(332.16)	
50501	90101B0CK1	9/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	(12.17)	
50501	PAY0670142	9/9/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	409.13	
50501	90101B0001	9/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(4,849.62)	
50501	90101B0CK1	9/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(102.55)	
50501	PAY0670142	9/9/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				4,328.89	
50501	90101B0001	9/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(1,432.13)	
50501	90101B0CK1	9/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(31.70)	
50501	PAY0670142	9/9/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				462.73	
50501	PAY0670142	9/9/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	928.08	
50501	PAY0670142	9/9/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	856.53	
50501	90101B0001	9/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(16.04)	
50501	90101B0CK1	9/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(0.16)	
50501	PAY0670142	9/9/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				4,232.68	
50501	PAY0670142	9/9/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	442.16	
50501	90101B0001	9/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(759.25)	
50501	90101B0CK1	9/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(20.50)	
50501	PAY0670142	9/9/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,996.23	
50501	90101B0001	9/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(1,840.42)	
50501	90101B0CK1	9/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				(24.57)	
50501	PAY0670142	9/9/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,067.81	
50501	PAY0670142	9/9/2025	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	884.32	
50501	9911140001	9/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8628	170900	122				(2,681.80)	
50501	90101B0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8628	170900	122				(773.78)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8628	170900	122				2,210.80	
50501	90101B0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				(3,107.14)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				566.52	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				379.63	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				4,417.47	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				884.32	
50501	90101B0001	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170097	122	99201500	O&M Dist-OH Line Maint	0001	(290.17)	
50501	9911140001	9/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8629	170900	122				(825.96)	
50501	90101B0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				(9,865.30)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				546.48	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				1,062.95	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				5,858.09	
50501	90101B0001	9/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(2,049.30)	
50501	PAY0670142	9/9/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,844.37	
50501	INVT669981	9/4/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	17.09	
50501	INVT669981	9/4/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	22.78	
50501	INVT669981	9/4/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	65.24	
50501	INVT670555	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	4.79	
50501	INVT670555	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	59.10	
50501	INVT670555	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	44.57	
50501	INVT670726	9/10/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	21.76	
50501	INVT670721	9/10/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	83.29	
50501	INVT670721	9/10/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	166.58	
50501	INVT670721	9/10/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	24.78	
50501	INVT670721	9/10/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	24.78	
50501	INVT670721	9/10/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	24.78	
50501	INVT670726	9/10/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	89.72	
50501	INVT670726	9/10/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	89.72	
50501	INVT670726	9/10/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	50.50	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8629	170097	122				25.00	
50501	PAY0670142	9/9/2025	587000	DIST OPS CUST INSTALL EXP	1604	MEALS	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	35.00	
50501	EXACC69630	9/2/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	39.79	
50501	EXACC69630	9/2/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	6.36	
50501	APAC670243	9/5/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1403	OFFICE SUPPLIES	8629	170097	122	99900900	O&M Dist-OH Line Ops	0001	311.08	
50501	90101B0001	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(367.15)	
50501	90101B0001	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				(2,479.47)	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				221.08	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				283.80	
50501	90101B0001	9/1/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(138.18)	
50501	PAY0670142	9/9/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	242.96	
50501	PAY0670142	9/9/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	145.08	
50501	90101B0001	9/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1096	LABOR CALLOUT UNION	8629	170097	122				(303.70)	
50501	90101B0CK1	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	1.93	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	78.68	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	41.45	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	41.45	
50501	90101B0001	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				(2,576.60)	
50501	90101B0CK1	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				(25.90)	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				358.91	
50501	PAY0670142	9/9/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	20.73	
50501	90101B0001	9/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				(131.30)	
50501	90101B0CK1	9/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				(2.08)	
50501	PAY0670142	9/9/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				(82.91)	
50501	90101B0001	9/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(36.28)	
50501	90101B0CK1	9/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(0.33)	
50501	PAY0670142	9/9/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	294.91	
50501	90101B0CK1	9/1/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				(1.59)	
50501	PAY0670142	9/9/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				296.71	
50501	90101B0CK1	9/1/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				(1.76)	
50501	PAY0670142	9/9/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				22.78	
50501	PAY0670142	9/9/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	117.54	
50501	90101B0CK1	9/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8629	170097	122				(0.21)	
50501	90101B0001	9/1/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				(5,286.21)	
50501	PAY0670142	9/9/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				4,517.08	
50501	90101B0001	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(1,865.36)	
50501	90101B0CK1	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	(54.22)	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	1,550.18	
50501	90101B0001	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(1,112.03)	
50501	90101B0CK1	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	(35.65)	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1,757.59	
50501	90101B0001	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(4,505.48)	
50501	90101B0CK1	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(109.98)	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				4,799.60	
50501	PAY0670142	9/9/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1.21	
50501	90101B0001	9/1/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(552.41)	
50501	90101B0CK1	9/1/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(8.70)	
50501	PAY0670142	9/9/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				447.38	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	9/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	(386.89)	
50501	90101B0CK1	9/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	(4.62)	
50501	PAY0670142	9/9/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	(386.89)	
50501	90101B0001	9/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(56.93)	
50501	90101B0CK1	9/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	(0.68)	
50501	PAY0670142	9/9/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	317.80	
50501	90101B0001	9/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(1,773.57)	
50501	90101B0CK1	9/1/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(68.18)	
50501	PAY0670142	9/9/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				772.68	
50501	90101B0001	9/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(381.11)	
50501	90101B0CK1	9/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(5.10)	
50501	90101B0001	9/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(3,626.52)	
50501	90101B0CK1	9/1/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(90.21)	
50501	PAY0670142	9/9/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				4,030.77	
50501	90101B0001	9/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	(12.16)	
50501	90101B0CK1	9/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	(0.15)	
50501	90101B0001	9/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(1,862.16)	
50501	90101B0CK1	9/1/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(40.19)	
50501	PAY0670142	9/9/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				911.36	
50501	PAY0670142	9/9/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	6,605.84	
50501	90101B0001	9/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(427.86)	
50501	90101B0CK1	9/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(9.36)	
50501	PAY0670142	9/9/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,970.51	
50501	90101B0001	9/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(320.55)	
50501	90101B0CK1	9/1/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(9.45)	
50501	PAY0670142	9/9/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				365.38	
50501	90101B0CK1	9/1/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(9.89)	
50501	90101B0001	9/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(2,174.74)	
50501	90101B0CK1	9/1/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(44.96)	
50501	PAY0670142	9/9/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,380.62	
50501	90101B0001	9/1/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(443.40)	
50501	90101B0CK1	9/1/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(5.29)	
50501	PAY0670142	9/9/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				332.25	
50501	90101B0001	9/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(686.62)	
50501	90101B0CK1	9/1/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				(8.20)	
50501	PAY0670142	9/9/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				167.46	
50501	APAC669675	9/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	8631	170900	122				12.59	
50501	9911140001	9/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8631	170900	122				(9,290.82)	
50501	90101B0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				(7,458.45)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				91.38	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	10089513	O&M Genrl-CPLM Plan to Close O	0001	108.14	
50501	90101B0001	9/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(1,297.72)	
50501	PAY0670142	9/9/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	576.78	
50501	90101B0001	9/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99910447	O&M PR-Community Leaders	0001	(169.33)	
50501	9911140001	9/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8636	170900	122				(609.33)	
50501	90101B0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				(7,606.46)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				2,271.95	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				973.66	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				6.99	
50501	EXACC70706	9/10/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8636	170097	122	99201500	O&M Dist-OH Line Maint	0001	31.80	
50501	9911140001	9/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8638	170900	122				(22,891.80)	
50501	90101B0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8638	170900	122				(4,246.40)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8638	170900	122				1,273.92	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8638	170900	122				1,783.49	
50501	90101B0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				(16,930.98)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				516.50	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				1,072.35	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				1,608.52	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				1,916.34	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				6,497.33	
50501	90101B0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				(1,571.94)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				1,217.70	
50501	INVT670557	9/9/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	92055501	63.89	
50501	INVT670190	9/5/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90885001	(4,102.00)	
50501	INVT669803	9/3/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	92016101	134.24	
50501	INVT670378	9/8/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91589001	158.72	
50501	INVT670378	9/8/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91589001	365.98	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT669982	9/4/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	92049101	130.73	
50501	INVT669982	9/4/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	92049101	158.72	
50501	INVT669595	9/2/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91799901	(11.02)	
50501	APAC670431	9/8/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91544201	228.38	
50501	POAC001R	9/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	85704201	(3,130.80)	
50501	POAC001R	9/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91544201	(173.00)	
50501	APAC670052	9/4/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	91622701	18,234.56	
50501	POAC001R	9/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	91622701	(17,366.25)	
50501	EXACC70706	9/10/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910725	O&M Gen-Steam Srv Air Maint	91323301	55.15	
50501	POAC001R	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90186801	(5,920.00)	
50501	90LDEXEU01	9/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	(25,000.00)	
50501	90LDEXEU03	9/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	25,000.00	
50501	90LDEXEU03	9/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	91990901	(25,000.00)	
50501	90LDEXEU01	9/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	0001	(50,000.00)	
50501	90LDEXEU01	9/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	0001	(25,000.00)	
50501	90LDEXEU03	9/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	0001	25,000.00	
50501	90LDEXEU03	9/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	0001	50,000.00	
50501	90LDEXEU03	9/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	91586301	(25,000.00)	
50501	90LDEXEU03	9/1/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	91598801	(50,000.00)	
50501	90LDEXEU01	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	(11,672.31)	
50501	90LDEXEU03	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	11,672.31	
50501	90LDEXEU03	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91598701	(11,672.31)	
50501	APAC670431	9/8/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91588901	11,557.50	
50501	APAC670608	9/9/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91589001	15,631.00	
50501	90101B0001	9/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1096	LABOR CALLOUT UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91994701	(216.48)	
50501	PAY0670142	9/9/2025	511000	MAINT OF STEAM STRUCTURES	1096	LABOR CALLOUT UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91994901	154.95	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91640201	257.33	
50501	90101B0001	9/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91994701	(1,479.98)	
50501	PAY0670142	9/9/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91617501	66.42	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	92000601	84.14	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91821701	257.33	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	91380701	(70.57)	
50501	90101B0001	9/1/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	88964201	(372.14)	
50501	PAY0670142	9/9/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,230.76	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91612601	206.33	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	92016101	361.08	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	91990901	464.24	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91640201	865.92	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	92001201	103.30	
50501	90101B0001	9/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	(2,066.00)	
50501	90101B0001	9/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91994701	(54.12)	
50501	90101B0001	9/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91618201	(132.84)	
50501	90101B0001	9/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91618401	(216.48)	
50501	PAY0670142	9/9/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	1,549.50	
50501	PAY0670142	9/9/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91618801	256.25	
50501	90101B0001	9/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91640001	(132.84)	
50501	90101B0001	9/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91640101	(54.12)	
50501	90101B0001	9/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91987301	(162.36)	
50501	PAY0670142	9/9/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91640301	205.00	
50501	PAY0670142	9/9/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91644201	153.75	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91793601	(619.80)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91793602	(324.72)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91799801	(361.55)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91823101	(324.72)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611001	(309.90)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611101	(154.95)	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	92000601	162.36	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91289001	(216.48)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91784801	(1,028.28)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91812601	(595.32)	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91612601	1,033.00	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91821701	(512.50)	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91821701	432.96	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	91380701	(142.68)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91543501	(206.60)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90885001	(1,239.60)	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91610401	1,239.60	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	91622701	309.90	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910725	O&M Gen-Steam Srv Air Maint	91323301	1,549.50	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	91994701	162.36	
50501	PAY0670142	9/9/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	92002001	442.80	
50501	PAY0670142	9/9/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90186801	783.10	
50501	INVT669803	9/3/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92048701	8,260.00	
50501	INVT669982	9/4/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8638	170006	122	99910702	O&M Gen-Steam Fire Protec	92047101	129.55	
50501	APAC670782	9/10/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	166.07	
50501	APAC670276	9/6/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99913001	O&M Gen-Training	91987101	4,167.45	
50501	APAC669675	9/2/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910706	O&M Gen - Steam Condensate	91813701	294.00	
50501	POAC001R	9/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910706	O&M Gen - Steam Condensate	91813701	(280.00)	
50501	APAC670276	9/6/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	421.94	
50501	EXACC69630	9/2/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	157.49	
50501	EXACC69630	9/2/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	38.84	
50501	EXACC69630	9/2/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	19.53	
50501	EXACC69630	9/2/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	146.99	
50501	EXACC69630	9/2/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	37.76	
50501	EXACC69630	9/2/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	99.91	
50501	EXACC69630	9/2/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	179.55	
50501	EXACC70357	9/8/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90850501	228.73	
50501	EXACC70706	9/10/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	303.20	
50501	EXACC70706	9/10/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	396.51	
50501	EXACC70706	9/10/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	64.00	
50501	EXACC70706	9/10/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	372.06	
50501	EXACC70706	9/10/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	176.10	
50501	POAC001R	9/1/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	91601101	(5,146.00)	
50501	EXACC69630	9/2/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8638	170006	122	99913001	O&M Gen-Training	91053401	281.88	
50501	PAY0670142	9/9/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8638	170006	122	99913001	O&M Gen-Training	91987101	860.00	
50501	EXACC70357	9/8/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	9.60	
50501	EXACC69630	9/2/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	67.02	
50501	EXACC69630	9/2/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	124.13	
50501	EXACC70706	9/10/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	131.25	
50501	EXACC70706	9/10/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	90.56	
50501	EXACC70706	9/10/2025	511000	MAINT OF STEAM STRUCTURES	1604	MEALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	164.95	
50501	EXACC70357	9/8/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	56.88	
50501	EXACC69630	9/2/2025	512000	MAINT OF BOILER PLANT	1403	OFFICE SUPPLIES	8638	170006	122	99910706	O&M Gen - Steam Condensate	91990701	313.09	
50501	EXACC70004	9/4/2025	511000	MAINT OF STEAM STRUCTURES	1403	OFFICE SUPPLIES	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	66.05	
50501	APAC669521	9/1/2025	514000	MAINT OF MISC STEAM PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	662.55	
50501	APAC669521	9/1/2025	514000	MAINT OF MISC STEAM PLANT	1410	SAFETY AND PROTECTIVE SUPPLIES	8638	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	305.55	
50501	APAC669675	9/2/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8638	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	971.42	
50501	90101B0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170006	122				(354.24)	
50501	90LDEXEU01	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910726	O&M Gen-Steam Turb Maint	0001	(14,000.00)	
50501	90101B0001	9/1/2025	511000	MAINT OF STEAM STRUCTURES	1099	LABOR OTHER	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	(2.00)	
50501	90101B0001	9/1/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8638	170006	122	99913001	O&M Gen-Training	91987101	(922.50)	
50501	PAY0670142	9/9/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8638	170006	122	99913001	O&M Gen-Training	91987101	3,642.52	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91999201	150.56	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92022601	81.18	
50501	90101B0001	9/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(1,101.38)	
50501	PAY0670142	9/9/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	1,745.13	
50501	90101B0001	9/1/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	(464.85)	
50501	90101B0001	9/1/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	(2,246.79)	
50501	PAY0670142	9/9/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	232.43	
50501	PAY0670142	9/9/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	2,556.69	
50501	90101B0001	9/1/2025	501010	FUEL HANDLING / OTHER	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(3,543.26)	
50501	90101B0001	9/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	(19,348.24)	
50501	PAY0670142	9/9/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	22,000.63	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91454401	(206.33)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91416301	(206.33)	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	92022701	103.17	
50501	90101B0001	9/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	(7,773.12)	
50501	PAY0670142	9/9/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	2,680.86	
50501	PAY0670142	9/9/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99913001	O&M Gen-Training	91987101	4,988.70	
50501	PAY0670142	9/9/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	91538601	88.56	
50501	PAY0670142	9/9/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	91769501	88.56	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	91813701	(413.20)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	91990701	(774.75)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91610601	(516.50)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91998301	216.48	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91999201	1,092.24	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92001501	457.48	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92022601	162.36	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91800301	(206.60)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91813001	(206.60)	
50501	90101B0001	9/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	(1,239.60)	
50501	PAY0670142	9/9/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	1,446.20	
50501	PAY0670142	9/9/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	103.30	
50501	PAY0670142	9/9/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	516.50	
50501	PAY0670142	9/9/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	91601101	108.24	
50501	PAY0670142	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	103.17	
50501	90101B0001	9/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91320901	(1,033.00)	
50501	INVT669982	9/4/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	92048401	61.68	
50501	INVT669804	9/3/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	92032401	2,305.25	
50501	APAC670608	9/9/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91986401	431.99	
50501	POAC001R	9/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91986401	(411.42)	
50501	APAC670243	9/5/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	1,337.89	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91822801	(852.22)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91703410	(142.68)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91705010	(142.68)	
50501	INVT669982	9/4/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	92046901	68.48	
50501	APAC670276	9/6/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	2,602.60	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	92000301	66.42	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	91631101	88.56	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91815601	(512.50)	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91999401	826.40	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	92000301	841.32	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	91994601	162.36	
50501	INVT670557	9/9/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	92032301	154.00	
50501	INVT670727	9/10/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91988201	11.50	
50501	INVT670727	9/10/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91988201	11.16	
50501	POAC001R	9/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91598901	(8,612.00)	
50501	POAC001R	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90885401	(11,630.00)	
50501	POAC001R	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91803502	(658.00)	
50501	POAC001R	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91990401	(2,602.36)	
50501	POAC001R	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91990401	(4,122.32)	
50501	EXACC70004	9/4/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910699	O&M Gen-Steam Structures	72450401	114.81	
50501	APAC670052	9/4/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91803501	4,797.00	
50501	90LDEXEU01	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	(67,530.00)	
50501	90LDEXEU01	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	(28,700.00)	
50501	90LDEXEU01	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	(19,062.00)	
50501	90LDEXEU03	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	28,700.00	
50501	90LDEXEU03	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	19,062.00	
50501	90LDEXEU03	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	67,530.00	
50501	90LDEXEU03	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91988301	(28,700.00)	
50501	90LDEXEU03	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91988501	(19,062.00)	
50501	90LDEXEU03	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91988101	(67,530.00)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91816301	(826.40)	
50501	90101B0001	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1096	LABOR CALLOUT UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	(324.72)	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91558701	225.58	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91725101	71.16	
50501	90101B0001	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91822401	(353.34)	
50501	PAY0670142	9/9/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91259401	213.49	
50501	90101B0001	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	(193.69)	
50501	90101B0001	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	(441.67)	
50501	90101B0001	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91987201	(71.93)	
50501	90101B0001	9/1/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	91559401	(423.43)	
50501	PAY0670142	9/9/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	91527201	567.41	
50501	PAY0670142	9/9/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	91999801	567.41	
50501	PAY0670142	9/9/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91816101	309.50	
50501	90101B0001	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	(3,690.32)	
50501	PAY0670142	9/9/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	3,626.00	
50501	PAY0670142	9/9/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91987201	464.24	
50501	PAY0670142	9/9/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	659.29	
50501	PAY0670142	9/9/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91988101	969.55	
50501	PAY0670142	9/9/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91988201	1,008.34	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91804001	(365.25)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91803601	(191.80)	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89855601	250.92	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910706	O&M Gen - Steam Condensate	91341501	(2,840.75)	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910706	O&M Gen - Steam Condensate	91341501	2,220.95	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91816301	(413.20)	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910711	O&M Gen-Steam Waste Wtr Maint	92018101	1,187.95	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91558701	1,992.06	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91559801	(132.84)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91724701	(162.36)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91725001	(437.88)	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91026201	405.90	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91559801	369.00	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91725101	393.60	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91725201	98.40	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	92000201	1,116.84	
50501	PAY0670142	9/9/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90365101	108.24	
50501	PAY0670142	9/9/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	91999801	206.60	
50501	90101B0001	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91724601	(162.36)	
50501	90101B0001	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91743201	(88.56)	
50501	90101B0001	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91803501	(671.45)	
50501	90101B0001	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91822401	(329.64)	
50501	90101B0001	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91822301	(329.64)	
50501	PAY0670142	9/9/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91803501	258.25	
50501	PAY0670142	9/9/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91822301	349.32	
50501	PAY0670142	9/9/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91822401	349.32	
50501	90101B0001	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	(51.65)	
50501	90101B0001	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	(3,724.44)	
50501	90101B0001	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91987201	(479.50)	
50501	PAY0670142	9/9/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	1,228.67	
50501	90101B0001	9/1/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	91486401	(2,091.83)	
50501	PAY0670142	9/9/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	91486401	2,066.00	
50501	BI00671508	9/1/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8638	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(57.03)	
50501	BI00671508	9/1/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	8638	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(65.64)	
50501	BI00671508	9/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	8638	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(410.27)	
50501	9911140001	9/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8639	170900	122				(51.18)	
50501	90101B0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				(2,793.13)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				1,335.82	
50501	INVT669595	9/2/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91846401	38.92	
50501	INVT670557	9/9/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91847701	53.24	
50501	INVT670557	9/9/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91847701	69.60	
50501	INVT670557	9/9/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91847701	166.11	
50501	INVT670557	9/9/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91847701	253.00	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634301	(75.36)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634401	(273.01)	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634501	47.66	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634501	43.92	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634601	42.42	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634601	37.50	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91639401	112.73	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91637401	(225.45)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634301	(551.39)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634401	(550.91)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91617601	(58.56)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91617701	(58.56)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634201	(58.56)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634701	(112.73)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634801	(112.73)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634901	(281.82)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635001	(112.73)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635101	(225.45)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635301	(100.48)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635601	(58.56)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635701	(225.45)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635901	(175.68)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636101	(112.73)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636201	(112.73)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636301	(112.73)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636401	(112.73)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636601	(112.73)	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384601	58.56	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384701	117.12	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384901	112.73	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91385301	112.73	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91387501	87.84	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634101	200.96	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634501	1,569.84	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634601	576.82	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635201	50.00	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635401	56.36	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636001	117.12	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636701	112.73	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636801	56.36	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636901	100.00	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91637001	56.36	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91637101	56.36	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91637201	117.12	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91637301	58.56	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91637501	117.12	
50501	90101B0001	9/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91620401	(112.73)	
50501	90101B0001	9/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91620601	(112.73)	
50501	PAY0670142	9/9/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91620801	112.73	
50501	EXACC70357	9/8/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8639	170006	122	99910698	O&M Gen-Steam Admin	0001	126.99	
50501	90101B0001	9/1/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	(2,460.97)	
50501	PAY0670142	9/9/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	1,838.34	
50501	90101B0001	9/1/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99913001	O&M Gen-Training	91770201	(165.16)	
50501	PAY0670142	9/9/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170006	122	99913001	O&M Gen-Training	91770201	158.80	
50501	INVT669597	9/2/2025	548000	OTHER POWER GENERATION EXP	1100	MATERIALS INVENTORY	8639	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	565.00	
50501	90101B0001	9/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91762010	(75.36)	
50501	90101B0001	9/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91762110	(91.00)	
50501	PAY0670142	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91762210	95.32	
50501	PAY0670142	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91762310	42.42	
50501	PAY0670142	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91762310	37.50	
50501	90101B0001	9/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91760910	(50.24)	
50501	90101B0001	9/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761001	(50.24)	
50501	90101B0001	9/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761101	(50.24)	
50501	90101B0001	9/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761810	(100.00)	
50501	90101B0001	9/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91762010	(175.84)	
50501	90101B0001	9/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91762110	(250.96)	
50501	PAY0670142	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531201	25.12	
50501	PAY0670142	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531301	25.12	
50501	PAY0670142	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761201	50.24	
50501	PAY0670142	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761301	50.24	
50501	PAY0670142	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761610	50.00	
50501	PAY0670142	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761701	50.24	
50501	PAY0670142	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761901	50.24	
50501	PAY0670142	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91762210	251.20	
50501	PAY0670142	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91762310	251.20	
50501	APAC670782	9/10/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8639	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	367.49	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745401	(75.36)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745701	(91.00)	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91746001	47.66	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91746001	43.92	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91746301	42.42	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91746301	37.50	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91502401	(75.36)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91502501	(75.36)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745201	(100.48)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745401	(519.04)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745501	(100.48)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745601	(50.24)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745701	(644.48)	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513001	100.48	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513201	100.48	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513301	100.48	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513701	100.48	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91736901	25.00	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91744302	50.24	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91744601	100.48	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91744801	50.00	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91744901	100.48	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745001	50.24	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745101	100.48	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745801	100.48	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745901	100.48	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91746001	502.40	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91746101	50.24	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91746201	100.48	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91746301	619.52	
50501	9911140001	9/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8640	170900	122				(20,222.96)	
50501	90101B0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				(7,989.24)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				9,053.98	
50501	90101B0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				(6,071.24)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				1,029.05	
50501	APAC669853	9/3/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8640	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91585901	5,206.95	
50501	APAC670052	9/4/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8640	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91585901	5,206.95	
50501	POAC001R	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8640	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91585901	(9,754.04)	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910703	O&M Gen-Boiler Operations	0001	(1,265.35)	
50501	PAY0670142	9/9/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	938.48	
50501	PAY0670142	9/9/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91585901	268.50	
50501	PAY0670142	9/9/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	92000001	268.50	
50501	INVT669982	9/4/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8640	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91306301	342.00	
50501	INVT669982	9/4/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8640	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91306301	342.00	
50501	INVT669983	9/4/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8640	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91306301	342.27	
50501	90LDEXEU01	9/1/2025	506000	MISC STEAM POWER EXPENSES	1821	CONTR PAYMENTS - LABOR	8640	170006	122	99910337	O&M Gen-O&M Water System	0001	(20,000.00)	
50501	90LDEXEU01	9/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	(3,182.00)	
50501	90LDEXEU01	9/1/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	(15,318.00)	
50501	PAY0670142	9/9/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99913001	O&M Gen-Training	91987101	2,261.51	
50501	90101B0001	9/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	(2,782.81)	
50501	PAY0670142	9/9/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	3,596.51	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	1,466.35	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91306301	1,752.71	
50501	90101B0001	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	(425.62)	
50501	90LDEXEU01	9/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8640	170013	122	89910741	O&M Gen - Other Prod Maj Maint	25013300A	(97,797.34)	
50501	APAC669853	9/3/2025	553000	OTHR GEN MAINT OF GENR PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8640	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	56,377.41	
50501	INVT669598	9/2/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8640	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91988201	45,576.00	
50501	POAC001R	9/1/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8640	170017	122	99910711	O&M Gen-Steam Waste Wtr Maint	91586201	(646.56)	
50501	90LDEXEU01	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	(51,992.00)	
50501	90LDEXEU01	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	(31,000.00)	
50501	90LDEXEU01	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	(25,000.00)	
50501	90LDEXEU01	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	(9,500.00)	
50501	90LDEXEU01	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	(892,500.00)	
50501	90LDEXEU01	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	(35,000.00)	
50501	90LDEXEU01	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	(15,000.00)	
50501	90LDEXEU01	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	(10,000.00)	
50501	90LDEXEU01	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	(18,645.00)	
50501	90LDEXEU03	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	892,500.00	
50501	90LDEXEU03	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	15,000.00	
50501	90LDEXEU03	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	35,000.00	
50501	90LDEXEU03	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	10,000.00	
50501	90LDEXEU03	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	18,645.00	
50501	90LDEXEU03	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91055101	(15,000.00)	
50501	90LDEXEU03	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91055101	(35,000.00)	
50501	90LDEXEU03	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91055101	(10,000.00)	
50501	90LDEXEU03	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91055101	(892,500.00)	
50501	90LDEXEU03	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	(18,645.00)	
50501	PAY0670142	9/9/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910698	O&M Gen-Steam Admin	0001	938.48	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910703	O&M Gen-Boiler Operations	0001	(1,634.39)	
50501	PAY0670142	9/9/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910717	O&M Gen-Steam Instr Maint	0001	1,235.26	
50501	90101B0001	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910730	O&M Gen-Steam Condens Maint	91816602	(508.85)	
50501	90101B0001	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	(4,364.03)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0670142	9/9/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	4,884.61	
50501	90101B0001	9/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910699	O&M Gen-Steam Structures	91987701	(565.36)	
50501	9911140001	9/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8643	170900	122				(1,649.34)	
50501	90101B0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				(1,359.57)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				540.26	
50501	90101B0001	9/1/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8643	170005	122	89910703	O&M Gen-Boiler Major Maint	0001	(69.23)	
50501	90101B0001	9/1/2025	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	(46.15)	
50501	PAY0670142	9/9/2025	511000	MAINT OF STEAM STRUCTURES	1006	LABOR OVERTIME NONUNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	46.15	
50501	90101B0001	9/1/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	(92.31)	
50501	PAY0670142	9/9/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	153.85	
50501	90101B0001	9/1/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	(123.08)	
50501	90101B0001	9/1/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	(147.05)	
50501	PAY0670142	9/9/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	257.34	
50501	90101B0001	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1006	LABOR OVERTIME NONUNION	8643	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	(115.38)	
50501	90101B0001	9/1/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(987.00)	
50501	PAY0670142	9/9/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	987.00	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				428.76	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				98.70	
50501	90101B0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				(1,071.88)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				857.50	
50501	9911140001	9/1/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8652	170900	122				(314.78)	
50501	90101B0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				(982.97)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				660.00	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				244.02	
50501	90101B0001	9/1/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(2,200.30)	
50501	PAY0670142	9/9/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	2,269.06	
50501	90101B0001	9/1/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	(82.50)	
50501	PAY0670142	9/9/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	82.50	
50501	90101B0001	9/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(2,887.50)	
50501	PAY0670142	9/9/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,887.50	
50501	90101B0001	9/1/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99910447	O&M PR-Community Leaders	0001	(68.76)	
50501	90101B0001	9/1/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	(1,112.47)	
50501	PAY0670142	9/9/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,134.00	
50501	APAC670243	9/5/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	22.00	
50501	90101B0001	9/1/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	(178.44)	
50501	PAY0670142	9/9/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	178.44	
50501	APAC669853	9/3/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8652	801094	122				399.81	
50501	APAC669675	9/2/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	91.00	
50501	APAC669675	9/2/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	114.00	
50501	APAC670431	9/8/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,149.07	
50501	APAC669853	9/3/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801101	122				525.69	
50501	APAC670243	9/5/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801101	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	2,236.21	
50501	APAC669675	9/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801102	122				129.59	
50501	APAC669853	9/3/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801102	122				706.23	
50501	APAC670608	9/9/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	565.93	
50501	APAC670243	9/5/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	2,620.06	
50501	APAC670243	9/5/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	590.09	
50501	APAC670431	9/8/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801110	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	2,232.85	
50501	APAC669853	9/3/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8652	801114	122				337.82	
50501	APAC670431	9/8/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801114	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	861.42	
50501	APAC670431	9/8/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801114	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	279.67	
50501	1020250001	9/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(52,297.35)	
50501	90101B0001	9/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(93,327.51)	
50501	PAY0670142	9/9/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,308.37	
50501	PAY0670142	9/9/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				20,694.23	
50501	PAY0670142	9/9/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				754.63	
50501	PAY0670142	9/9/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				279.96	
50501	PAY0670142	9/9/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,396.61	
50501	PAY0670142	9/9/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				3,522.01	
50501	PAY0670142	9/9/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,362.56	
50501	PAY0670142	9/9/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				17,976.42	
50501	PAY0670142	9/9/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,386.63	
50501	PAY0670142	9/9/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,382.60	
50501	PAY0670142	9/9/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				9,012.82	
50501	1020250001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				(663,863.64)	
50501	1020250001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				(316,057.79)	
50501	90101B0001	9/1/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				(23.51)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0670142	9/9/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				25.27	
50501	1020250001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				(137,543.35)	
50501	4000000001	9/6/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				36.36	
50501	4000000001	9/6/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170302	122				9.43	
50501	4000000001	9/6/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				4.09	
50501	4000000001	9/6/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170307	122				167.28	
50501	BI00671352	9/4/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(431.80)	
50501	5574430001	9/1/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	7,887.57	
50501	5574430001	9/1/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	25,767.15	
50501	BI00671352	9/4/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq		(7,887.58)	
50501	BI00671352	9/4/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq		(25,767.15)	
50501	5511010001	9/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	AUG_VOL	Aug_Vol	0001	(225,776.82)	
50501	5511010001	9/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	AUG_VOL	Aug_Vol	0001	225,776.82	
50501	5511010001	9/1/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	AUG_VOL	Aug_Vol	0001	(1,679.55)	
50501	4000000001	9/6/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				559.48	
50501	APAC669675	9/2/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				6,113.23	
50501	BI00670873	9/10/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				800.00	
50501	BI00671352	9/4/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	BI00671352	9/4/2025	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99910163	O&M Gen-Capacity		-	
50501	5511010001	9/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	AUG_VOL	Aug_Vol	0001	(97,413.98)	
50501	5511010001	9/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	AUG_VOL	Aug_Vol	0001	(126,683.29)	
50501	5561250011	9/1/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(175,246.99)	
50501	BI00671352	9/4/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122				-	
50501	BI00671352	9/4/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8747	170900	122				-	
50501	4000000001	9/6/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(15,965.94)	
50501	BI00670355	9/1/2025	582000	DIST OPS STATION EXPENSES	3103	OTHER REIMB (3RD PARTY)	8747	170900	122				(2,599.25)	
50501	4000000001	9/6/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	801117	122				16,736.45	
50501	5619110001	9/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	(4,521.40)	
50501	5619110001	9/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	(81,773.49)	
50501	5619110001	9/1/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122				(4,145.23)	
50501	9711890001	9/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	(237,605.00)	10102
50501	9511150002	9/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	(435,927.34)	10102
50501	9711890001	9/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	(171,540.00)	10102
50501	5619110001	9/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	(482,785.09)	
50501	5619110001	9/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	(11,838.15)	
50501	5619110001	9/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	(214,103.14)	
50501	5619110001	9/1/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122				(6,688.95)	
50501	9711890001	9/1/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001	(27,603.00)	10102
50501	5611130001	9/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(538,695.65)	
50501	5611130001	9/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(26,743.08)	
50501	5611130001	9/1/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(2,860.88)	
50501	4000000001	9/6/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	8747	170097	122				230.77	
50501	5511010001	9/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	AUG_VOL	Aug_Vol	0001	(17,212.51)	
50501	5511010001	9/1/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	AUG_VOL	Aug_Vol	0001	17,212.51	
50501	5511010001	9/1/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	AUG_VOL	Aug_Vol	0001	(17,154.35)	
50501	5511010001	9/1/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	AUG_VOL	Aug_Vol	0001	(58.16)	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(2,575.78)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				2,360.41	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	122				(44.80)	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(758.21)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				516.67	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				440.10	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				307.01	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(590.40)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				93.00	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				(64.02)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				951.75	
50501	PAY0670142	9/9/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				875.00	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122	10066414	O&M Genrl-Ambassador Program	0001	101.30	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(223.93)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				1,072.51	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				(171.15)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				42.79	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(671.07)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	488.05	
50501	EXACC69646	9/2/2025	510000	STEAM MAINT SUPERVISION & ENG	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170009	122				2.00	
50501	EXACC69646	9/2/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	4728	170009	122				26.24	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	9/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	(64.77)	
50501	PAY0670142	9/9/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	154.62	
50501	90101J0001	9/1/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(64.77)	
50501	PAY0670142	9/9/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	154.62	
50501	EXACC69646	9/2/2025	510000	STEAM MAINT SUPERVISION & ENG	1605	LODGING	4728	170009	122				911.30	
50501	90101J0001	9/1/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4728	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	(213.12)	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				(1,037.01)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,627.39	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(1,092.74)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				1,395.92	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				143.58	
50501	90101J0001	9/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(506.55)	
50501	PAY0670142	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	168.86	
50501	90101J0001	9/1/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	(138.63)	
50501	PAY0670142	9/9/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	142.05	
50501	90101J0001	9/1/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(103.72)	
50501	PAY0670142	9/9/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	51.86	
50501	APAC669675	9/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				404.92	
50501	APAC669675	9/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				404.92	
50501	APAC669675	9/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				690.30	
50501	APAC669675	9/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				1,046.49	
50501	APAC669853	9/3/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				1,758.99	
50501	APAC669853	9/3/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				916.98	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				(3,363.60)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				2,204.02	
50501	APAC669675	9/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801098	122				50.98	
50501	APAC669853	9/3/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801098	122				822.15	
50501	APAC669675	9/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801098	122				439.67	
50501	APAC669675	9/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801098	122				376.55	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				(578.16)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				193.82	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				(60.94)	
50501	APAC669677	9/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				41.80	
50501	APAC669677	9/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				88.99	
50501	APAC669677	9/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				568.00	
50501	APAC669677	9/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				113.55	
50501	APAC669677	9/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				2,214.85	
50501	APAC670609	9/9/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				79.99	
50501	APAC670609	9/9/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				912.60	
50501	APAC670609	9/9/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				1,951.59	
50501	APAC669677	9/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				365.00	
50501	APAC669677	9/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				150.73	
50501	APAC669677	9/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				109.96	
50501	APAC670609	9/9/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				118.72	
50501	APAC670609	9/9/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				94.09	
50501	APAC670609	9/9/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				105.55	
50501	PAY0670142	9/9/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				700.00	
50501	PAY0670142	9/9/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				425.00	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(79.48)	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	(70.25)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	90.08	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801117	999				122.10	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				(306.50)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				1,043.96	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(177.26)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	136.40	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170162	999				101.75	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(210.34)	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	(420.70)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	180.30	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	390.64	
50501	APAC670052	9/4/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	4750	170303	122				260.00	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170472	122	99912839	O&M Genrl-Mobile Comm-Ops	0001	(113.02)	
50501	90101J0001	9/1/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	(331.23)	
50501	PAY0670142	9/9/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	246.65	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(266.16)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	215.18	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	9/1/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	(864.61)	
50501	PAY0670142	9/9/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	859.07	
50501	90LDEXEU01	9/1/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				(29,000.00)	
50501	90101J0001	9/1/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4754	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	(936.21)	
50501	PAY0670142	9/9/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4754	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	148.11	
50501	90101J0001	9/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	(94.10)	
50501	PAY0670142	9/9/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	188.20	
50501	PAY0670142	9/9/2025	558130	OPERATION SUPERVISON&ENGINEER	1006	LABOR OVERTIME NONUNION	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	176.40	
50501	90101J0001	9/1/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	(156.83)	
50501	PAY0670142	9/9/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	1,609.28	
50501	90101J0001	9/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(932.84)	
50501	PAY0670142	9/9/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	535.53	
50501	PAY0670142	9/9/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	227.16	
50501	90101J0001	9/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	(3,904.51)	
50501	PAY0670142	9/9/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	3,627.17	
50501	90101J0001	9/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(152.29)	
50501	PAY0670142	9/9/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	150.54	
50501	90101J0001	9/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	(1,030.07)	
50501	PAY0670142	9/9/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	972.79	
50501	EXACC69646	9/2/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	33.81	
50501	90101J0001	9/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(314.13)	
50501	PAY0670142	9/9/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	233.32	
50501	90101J0001	9/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	(922.17)	
50501	PAY0670142	9/9/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	415.68	
50501	PAY0670142	9/9/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	917.60	
50501	EXACC69646	9/2/2025	546000	OTHR GEN OPS SUPERV & ENG	1605	LODGING	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	187.56	
50501	90101J0001	9/1/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	(107.45)	
50501	PAY0670142	9/9/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	107.45	
50501	90101J0001	9/1/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	(793.22)	
50501	PAY0670142	9/9/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	1,402.65	
50501	PAY0670142	9/9/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	250.72	
50501	90101J0001	9/1/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	(783.66)	
50501	PAY0670142	9/9/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	1,400.93	
50501	90101J0001	9/1/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	(783.65)	
50501	PAY0670142	9/9/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	1,401.00	
50501	EXACC69778	9/3/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	656.27	
50501	EXACC69778	9/3/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	551.66	
50501	EXACC69778	9/3/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	728.13	
50501	EXACC69778	9/3/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	649.37	
50501	EXACC69778	9/3/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	9.45	
50501	EXACC69778	9/3/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	9.45	
50501	EXACC69778	9/3/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	48.00	
50501	EXACC69778	9/3/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	129.85	
50501	EXACC69778	9/3/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	475.00	
50501	90LDEXEU01	9/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	(21,605.06)	
50501	APAC669677	9/2/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	21,605.06	
50501	90101J0001	9/1/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				(9,096.51)	
50501	PAY0670142	9/9/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				10,337.74	
50501	90101J0001	9/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(23,153.75)	
50501	PAY0670142	9/9/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	23,758.02	
50501	90101J0001	9/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	(2,511.92)	
50501	PAY0670142	9/9/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	78.47	
50501	EXACC69778	9/3/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	451.02	
50501	90101J0001	9/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99900192	O&M Trans-Sub Ops-South&West R	0001	(11.08)	
50501	90101J0001	9/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	(731.56)	
50501	PAY0670142	9/9/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	864.08	
50501	90101J0001	9/1/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	(314.19)	
50501	PAY0670142	9/9/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	349.11	
50501	90101J0001	9/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	(77.20)	
50501	PAY0670142	9/9/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	77.20	
50501	90101J0001	9/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	(42.91)	
50501	PAY0670142	9/9/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	137.30	
50501	90101J0001	9/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				(375.88)	
50501	PAY0670142	9/9/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				766.28	
50501	90101J0001	9/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				(210.77)	
50501	PAY0670142	9/9/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				130.97	
50501	5574430001	9/1/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	4816	170505	122				431.80	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	5574430001	9/1/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				6,749.79	
50501	5574430001	9/1/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				16,030.49	
50501	BI00671352	9/4/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(6,749.79)	
50501	BI00671352	9/4/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(16,030.49)	
50501	90101J0001	9/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	(3,705.51)	
50501	PAY0670142	9/9/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,408.13	
50501	90101J0001	9/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	(2,159.63)	
50501	PAY0670142	9/9/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,964.66	
50501	BI00671508	9/1/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4818	170162	122	99900291	O&M Trans-Sub MTC - DC Common		30.34	
50501	BI00671508	9/1/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4818	170162	122	99900291	O&M Trans-Sub MTC - DC Common		43.34	
50501	90LDEXEU01	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(97,000.00)	
50501	90LDEXEU01	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(63,000.00)	
50501	90LDEXEU01	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(60,333.06)	
50501	90LDEXEU01	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(36,719.37)	
50501	90LDEXEU01	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(35,700.00)	
50501	90LDEXEU01	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(35,258.87)	
50501	90LDEXEU01	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(34,045.09)	
50501	90LDEXEU01	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(33,563.11)	
50501	90LDEXEU01	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(32,302.03)	
50501	90LDEXEU05	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(186,333.06)	
50501	90LDEXEU05	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(170,629.60)	
50501	90LDEXEU05	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				(441.13)	
50501	90LDEXEU5C	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				186,333.06	
50501	90LDEXEU5C	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				170,629.60	
50501	90LDEXEU5C	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				441.13	
50501	90101J0001	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	(136.67)	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	91.12	
50501	90101J0001	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902048	O&M Vg Mgt-Tree Trim - JU PREC	0001	(45.56)	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047207	O&M Vg Mgt-BHP-Fdr#:FFS1257	0001	45.47	
50501	90101J0001	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047215	O&M Vg Mgt-BHP-Fdr#:FIF1220	0001	(182.24)	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047215	O&M Vg Mgt-BHP-Fdr#:FIF1220	0001	182.24	
50501	90101J0001	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047216	O&M Vg Mgt-BHP-Fdr#:FIF1221	0001	(45.53)	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047235	O&M Vg Mgt-BHP-Fdr#:CEM1223	0001	45.56	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	91.12	
50501	90101J0001	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	(455.57)	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	318.91	
50501	90101J0001	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047249	O&M Vg Mgt-BHP-Fdr#:CUS1203	0001	(91.12)	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047249	O&M Vg Mgt-BHP-Fdr#:CUS1203	0001	182.24	
50501	90101J0001	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047266	O&M Vg Mgt-BHP-Fdr#:HIL2S72	0001	(45.56)	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047266	O&M Vg Mgt-BHP-Fdr#:HIL2S72	0001	45.56	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047293	O&M Vg Mgt-BHP-Fdr#:OSC1201	0001	45.56	
50501	90101J0001	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	(227.80)	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	182.24	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047295	O&M Vg Mgt-BHP-Fdr#:PMT2456	0001	45.56	
50501	90101J0001	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047296	O&M Vg Mgt-BHP-Fdr#:PMT2457	0001	(45.56)	
50501	90101J0001	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	(45.56)	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	136.68	
50501	90101J0001	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	(136.67)	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	182.24	
50501	90101J0001	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047342	O&M Vg Mgt-BHP-Fdr#:WHL1201	0001	(136.68)	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047342	O&M Vg Mgt-BHP-Fdr#:WHL1201	0001	91.12	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902037	O&M Vg Mgt-Tree Trim-SG-Whitew	0001	45.56	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10057125	O&M Vg Mgt-BHP - Fdr: EMD1233	0001	45.56	
50501	90101J0001	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	(1,028.53)	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	761.18	
50501	90101J0001	9/1/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				(1,614.10)	
50501	PAY0670142	9/9/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				866.89	
50501	PAY0670142	9/9/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	45.56	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	28.19	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				(160.72)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				56.39	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(351.60)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	346.36	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(1,832.84)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	2,673.97	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				(5,105.40)	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				(4,115.91)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				5,325.17	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				5,389.04	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170099	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	998.47	
50501	APAC670431	9/8/2025	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170199	122				470.60	
50501	90101J0001	9/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99900270	O&M Trans-Sub MTC - 230 1985	0001	(145.31)	
50501	90101J0001	9/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	(82.04)	
50501	PAY0670142	9/9/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	82.04	
50501	PAY0670142	9/9/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99913241	O&M Trans -NERC Compliance-Pro	0001	246.12	
50501	90101J0001	9/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1097	LABOR CALLOUT NON-UNION	4823	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	(217.97)	
50501	90101J0001	9/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170285	122	99900100	O&M Dist-Substation Ops	0001	(369.19)	
50501	90101J0001	9/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170306	122	99900100	O&M Dist-Substation Ops	0001	(205.10)	
50501	PAY0670142	9/9/2025	560000	TRANS OPS SUPERV & ENGINEERING	1006	LABOR OVERTIME NONUNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	30.77	
50501	PAY0670142	9/9/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	435.93	
50501	90101J0001	9/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	(1,845.94)	
50501	PAY0670142	9/9/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,189.60	
50501	90101J0001	9/1/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	(775.00)	
50501	PAY0670142	9/9/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	339.06	
50501	PAY0670142	9/9/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170103	122	99200100	O&M Dist-Substation Ops	0001	41.02	
50501	90101J0001	9/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170105	122	99900100	O&M Dist-Substation Ops	0001	(82.04)	
50501	90101J0001	9/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170106	122	99200100	O&M Dist-Substation Ops	0001	(41.02)	
50501	PAY0670142	9/9/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170106	122	99200100	O&M Dist-Substation Ops	0001	82.04	
50501	PAY0670142	9/9/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170119	122	99200100	O&M Dist-Substation Ops	0001	41.02	
50501	90101J0001	9/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	(96.87)	
50501	90101J0001	9/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	(82.04)	
50501	PAY0670142	9/9/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	61.53	
50501	90101J0001	9/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170161	122	99200100	O&M Dist-Substation Ops	0001	(41.02)	
50501	PAY0670142	9/9/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170161	122	99200100	O&M Dist-Substation Ops	0001	82.04	
50501	BI00671508	9/1/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170162	122	99900275	O&M Trans - Sub Maint - DC Con		31.56	
50501	BI00671508	9/1/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common		3.60	
50501	BI00671508	9/1/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve		257.05	
50501	BI00671508	9/1/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170162	122	99900275	O&M Trans - Sub Maint - DC Con		45.09	
50501	BI00671508	9/1/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common		35.58	
50501	BI00671508	9/1/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve		394.04	
50501	BI00671508	9/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1097	LABOR CALLOUT NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(96.31)	
50501	BI00671508	9/1/2025	562000	TRANS OPS STATION EXPENSES	1097	LABOR CALLOUT NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve		(260.31)	
50501	90101J0001	9/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1006	LABOR OVERTIME NONUNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	(181.64)	
50501	BI00671508	9/1/2025	562000	TRANS OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve		(195.90)	
50501	BI00671508	9/1/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(519.58)	
50501	PAY0670142	9/9/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	121.09	
50501	90101J0001	9/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	(82.04)	
50501	BI00671508	9/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve		(2,283.64)	
50501	PAY0670142	9/9/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	41.02	
50501	90101J0001	9/1/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	(41.02)	
50501	PAY0670142	9/9/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	246.12	
50501	90101J0001	9/1/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				(205.65)	
50501	PAY0670142	9/9/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				1,119.65	
50501	90101J0001	9/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122	99902400	O&M Dist-Planning Studies	0001	(28.65)	
50501	PAY0670142	9/9/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122	99902400	O&M Dist-Planning Studies	0001	28.36	
50501	90101J0001	9/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(387.93)	
50501	PAY0670142	9/9/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	566.20	
50501	90101J0001	9/1/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				(1,265.25)	
50501	PAY0670142	9/9/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				2,310.18	
50501	900021RJ02	9/1/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4829	170323	122				55,408.00	
50501	PAY0670142	9/9/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4829	170323	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	96.80	
50501	PAY0670142	9/9/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4829	170323	122				64.22	
50501	PAY0670142	9/9/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	325.85	
50501	90101J0001	9/1/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(190.80)	
50501	PAY0670142	9/9/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				166.95	
50501	90101J0001	9/1/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170099	999				(94.86)	
50501	PAY0670142	9/9/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170099	999				284.58	
50501	EXACC69646	9/2/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	4838	170900	122				243.30	
50501	90101B0001	9/1/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				(110.02)	
50501	PAY0670142	9/9/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				107.34	
50501	90101B0001	9/1/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				(301.82)	
50501	PAY0670142	9/9/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				181.09	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170301	999				(214.98)	
50501	EXACC70358	9/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	122				40.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC69646	9/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	122				1.50	
50501	EXACC69646	9/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	122				1.33	
50501	EXACC69646	9/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	122				1.50	
50501	EXACC69646	9/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122	99910447	O&M PR-Community Leaders	0001	40.10	
50501	EXACC69646	9/2/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				10.04	
50501	EXACC70358	9/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				14.21	
50501	EXACC70358	9/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				7.53	
50501	EXACC70358	9/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				8.98	
50501	EXACC70358	9/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				8.28	
50501	EXACC70358	9/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				16.37	
50501	EXACC70358	9/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				3.77	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(47.18)	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(5,989.38)	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				(2,405.37)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				3,401.54	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				3,846.15	
50501	EXACC70358	9/8/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4840	170900	122				429.37	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				(269.23)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				117.79	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				(408.17)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				385.40	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				(91.90)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				168.02	
50501	APAC670431	9/8/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050130325	2025 HVAC - CI	0001	1,000.00	
50501	APAC670431	9/8/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050130325	2025 HVAC - CI	0001	250.00	
50501	APAC670431	9/8/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050133925	2025 PRESCRIPTIVE LIGHITNG - C	0001	1,152.00	
50501	APAC670243	9/5/2025	908000	CUSTOMER ASSISTANCE EXP	1809	CONSULTING FEES	4873	170900	122	5050138825	2025 EE EEIS SOFTWARE	0001	777.07	
50501	90101J0001	9/1/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	(374.29)	
50501	PAY0670142	9/9/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	835.83	
50501	90101J0001	9/1/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(543.05)	
50501	PAY0670142	9/9/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				220.75	
50501	APAC671769	9/18/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				3,120.00	
50501	APAC671426	9/16/2025	558130	OPERATION SUPERVISON&ENGINEER	1451	BUILDING MAINTENANCE	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	500.00	
50501	APAC670940	9/11/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8605	170026	122				8,652.45	
50501	EXACC71173	9/15/2025	558130	OPERATION SUPERVISON&ENGINEER	1605	LODGING	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	952.59	
50501	APAC671609	9/17/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	8605	170027	122				(24,346.30)	
50501	APAC671609	9/17/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	8605	170027	122				(78,552.72)	
50501	INVT671024	9/12/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170005	122	99910703	O&M Gen-Boiler Operations	92055501	63.89	
50501	INVT671889	9/19/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	92252801	73.08	
50501	APAC671933	9/19/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	37,135.62	
50501	APAC670940	9/11/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	174.28	
50501	APAC670940	9/11/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC670940	9/11/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	174.28	
50501	APAC670940	9/11/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	158.39	
50501	APAC670940	9/11/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	APAC671768	9/18/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	82.34	
50501	INVT671024	9/12/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	90.00	
50501	INVT671195	9/15/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	161.20	
50501	INVT671538	9/17/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601401	86.45	
50501	INVT671538	9/17/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601401	65.69	
50501	INVT671729	9/18/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601401	78.18	
50501	INVT671729	9/18/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601401	78.18	
50501	INVT671729	9/18/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601401	142.78	
50501	INVT671729	9/18/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	2,040.73	
50501	APAC671257	9/15/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	394.29	
50501	APAC671604	9/17/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	257.31	
50501	APAC671079	9/12/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91999201	7.79	
50501	APAC671079	9/12/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91999201	709.25	
50501	APAC671079	9/12/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91999201	170.35	
50501	APAC670940	9/11/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	871.79	
50501	APAC671425	9/16/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	263.40	
50501	APAC670940	9/11/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	614.62	
50501	APAC670940	9/11/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	614.62	
50501	APAC671425	9/16/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	792.49	
50501	APAC671425	9/16/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	150.32	
50501	APAC671425	9/16/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	391.77	
50501	APAC671425	9/16/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	11.18	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC671425	9/16/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8606	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	53.79	
50501	APAC670940	9/11/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	APAC670940	9/11/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	169.44	
50501	INVT671195	9/15/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	628.51	
50501	INVT671195	9/15/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	165.25	
50501	APAC671425	9/16/2025	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170011	122	99911104	O&M Gen-Boiler Operations	0001	1,907.46	
50501	APAC670940	9/11/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	APAC670940	9/11/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	APAC670940	9/11/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	APAC671425	9/16/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	142.65	
50501	APAC671604	9/17/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	17,198.28	
50501	APAC671933	9/19/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	46,630.78	
50501	APAC671257	9/15/2025	553000	OTHR GEN MAINT OF GENR PLANT	1821	CONTR PAYMENTS - LABOR	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	232.00	
50501	APAC671768	9/18/2025	553000	OTHR GEN MAINT OF GENR PLANT	1821	CONTR PAYMENTS - LABOR	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	6,786.75	
50501	APAC671257	9/15/2025	546000	OTHR GEN OPS SUPERV & ENG	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	308.00	
50501	EXACC71874	9/19/2025	553000	OTHR GEN MAINT OF GENR PLANT	1104	MATERIALS EQUIP & TOOLS	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	72.22	
50501	EXACC71874	9/19/2025	553000	OTHR GEN MAINT OF GENR PLANT	1104	MATERIALS EQUIP & TOOLS	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	144.89	
50501	EXACC71874	9/19/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	66.00	
50501	EXACC71874	9/19/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	140.85	
50501	APAC671768	9/18/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,368.00	
50501	APAC671768	9/18/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	21,128.70	
50501	APAC671257	9/15/2025	553000	OTHR GEN MAINT OF GENR PLANT	1821	CONTR PAYMENTS - LABOR	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	232.00	
50501	APAC671768	9/18/2025	553000	OTHR GEN MAINT OF GENR PLANT	1821	CONTR PAYMENTS - LABOR	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	6,786.75	
50501	APAC671425	9/16/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	42.48	
50501	APAC671257	9/15/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	29.28	
50501	APAC671425	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	210.37	
50501	APAC671425	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	23.63	
50501	APAC671425	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	30.07	
50501	APAC671425	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	24.68	
50501	APAC671425	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	46.03	
50501	APAC671425	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	45.77	
50501	APAC671425	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	13.69	
50501	APAC671425	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	15.58	
50501	APAC671604	9/17/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	7.56	
50501	APAC671604	9/17/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	36.37	
50501	APAC671425	9/16/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	237.74	
50501	APAC671425	9/16/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	142.74	
50501	APAC671425	9/16/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	66.00	
50501	APAC671425	9/16/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	497.91	
50501	APAC671080	9/12/2025	930200	MISCELLANEOUS GENERAL EXP	1402	CHAMBER OF COMMERCE DUES	8609	801105	122				5,000.00	
50501	APAC671425	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	8610	170301	122				16.36	
50501	APAC671425	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	8610	170301	122				12.59	
50501	APAC671425	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	8610	170301	122				12.59	
50501	INVT671192	9/15/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170203	122	99900100	O&M Dist-Substation Ops	0001	473.68	
50501	INVT671192	9/15/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170203	122	99900100	O&M Dist-Substation Ops	0001	82.95	
50501	INVT671192	9/15/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170203	122	99900100	O&M Dist-Substation Ops	0001	315.20	
50501	EXACC71874	9/19/2025	582000	DIST OPS STATION EXPENSES	1605	LODGING	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	206.59	
50501	EXACC71172	9/15/2025	562000	TRANS OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	110.55	
50501	APAC671257	9/15/2025	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170217	122	99900296	O&M Trans- Sub MTC-Dnky Crk Su	0001	472.60	
50501	EXACC71172	9/15/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	22.27	
50501	EXACC71710	9/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8616	170302	122	99201500	O&M Dist-OH Line Maint	0001	116.73	
50501	APAC670940	9/11/2025	930200	MISCELLANEOUS GENERAL EXP	1104	MATERIALS EQUIP & TOOLS	8616	170900	122				2,317.39	
50501	EXACC71874	9/19/2025	592000	DIST MAINT OF STATION EQUIPMEN	1101	MATERIALS NON-INVENTORY	8616	170900	122	99900200	O&M Dist-Substation Maintenanc	0001	61.22	
50501	APAC671079	9/12/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	46.73	
50501	EXACC71172	9/15/2025	582000	DIST OPS STATION EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	111.89	
50501	EXACC71874	9/19/2025	582000	DIST OPS STATION EXPENSES	1712	TRAINING	8616	170900	122	99900100	O&M Dist-Substation Ops	0001	45.00	
50501	APAC671604	9/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170105	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	INVT671727	9/18/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	569.43	
50501	APAC671604	9/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170112	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	APAC671604	9/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170126	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	APAC671604	9/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170130	122	99900200	O&M Dist-Substation Maintenanc	0001	14.93	
50501	APAC671768	9/18/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170131	122	99900200	O&M Dist-Substation Maintenanc	0001	129.63	
50501	APAC671604	9/17/2025	592000	DIST MAINT OF STATION EQUIPMEN	1405	UTILITIES	8616	170135	122	99900200	O&M Dist-Substation Maintenanc	0001	13.60	
50501	INVT671727	9/18/2025	570000	TRANS MAINT OF STATION EQUIPM	1100	MATERIALS INVENTORY	8616	170138	122	99900219	O&M Trans- Sub MTC - West Hill	0001	1,708.29	
50501	INVT671192	9/15/2025	570000	TRANS MAINT OF STATION EQUIPM	1100	MATERIALS INVENTORY	8616	170148	122	99900224	O&M Trans- Sub MTC - Lookout S	0001	2,277.72	
50501	APAC671604	9/17/2025	582000	DIST OPS STATION EXPENSES	1428	WATER_SEWER EXPENSES	8616	170165	122	99900100	O&M Dist-Substation Ops	0001	192.83	
50501	APAC671933	9/19/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1,500.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC671933	9/19/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170307	122	10056300	O&M Genrl-Economic Development	0001	3,500.00	
50501	INVT671727	9/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8625	170900	122	99201500	O&M Dist-OH Line Maint	0001	23.09	
50501	INVT671198	9/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	379.58	
50501	INVT671198	9/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	449.89	
50501	INVT671198	9/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	64.21	
50501	INVT671198	9/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	38.11	
50501	INVT671198	9/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	38.11	
50501	INVT671198	9/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	14.42	
50501	INVT671198	9/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	43.27	
50501	INVT671198	9/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	3.83	
50501	INVT671198	9/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	3.15	
50501	INVT671198	9/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	2.56	
50501	INVT671198	9/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	0.64	
50501	INVT671198	9/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	4.34	
50501	INVT671198	9/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	4.46	
50501	INVT671198	9/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	0.64	
50501	INVT671198	9/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	1.27	
50501	INVT671198	9/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	9.60	
50501	INVT671198	9/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	2.44	
50501	INVT671198	9/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	1.63	
50501	INVT671198	9/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	9.80	
50501	INVT671198	9/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	6.06	
50501	INVT671198	9/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	1.57	
50501	INVT671198	9/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	1.57	
50501	INVT671198	9/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	2.84	
50501	INVT671198	9/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170269	122	99201500	O&M Dist-OH Line Maint	0001	0.32	
50501	INVT670886	9/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	64.22	
50501	INVT670886	9/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	103.57	
50501	INVT670886	9/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	26.00	
50501	INVT670886	9/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	4.79	
50501	INVT670886	9/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	82.74	
50501	INVT670886	9/11/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	59.10	
50501	INVT671192	9/15/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	134.86	
50501	INVT671727	9/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	418.55	
50501	INVT671727	9/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	5.54	
50501	INVT671727	9/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	118.14	
50501	INVT671727	9/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	89.38	
50501	INVT671727	9/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	48.74	
50501	INVT671727	9/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	182.07	
50501	INVT671727	9/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	26.01	
50501	INVT671727	9/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	93.55	
50501	INVT671727	9/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	22.84	
50501	INVT671727	9/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	4.79	
50501	INVT671727	9/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	4.46	
50501	INVT671727	9/18/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	49.02	
50501	INVT671887	9/19/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(418.55)	
50501	INVT671887	9/19/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(118.14)	
50501	INVT671887	9/19/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(156.01)	
50501	INVT671887	9/19/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(104.04)	
50501	INVT671887	9/19/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(93.55)	
50501	INVT671887	9/19/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(137.04)	
50501	INVT671887	9/19/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	26.55	
50501	INVT671887	9/19/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	2.27	
50501	INVT671887	9/19/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	13.86	
50501	INVT670886	9/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	29.69	
50501	INVT670886	9/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	14.84	
50501	INVT670886	9/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	15.70	
50501	INVT670886	9/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	31.40	
50501	INVT670886	9/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	29.48	
50501	INVT670886	9/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	14.74	
50501	INVT671192	9/15/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	81.41	
50501	EXACC71710	9/18/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	10056182	O&M DIST-SAFETY FOOTWEAR	0001	318.58	
50501	EXACC71874	9/19/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	130.36	
50501	EXACC71874	9/19/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	28.33	
50501	EXACC71874	9/19/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	61.57	
50501	EXACC71874	9/19/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	30.09	
50501	EXACC71874	9/19/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	31.85	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC71874	9/19/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	23.91	
50501	EXACC71874	9/19/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	16.99	
50501	APAC671933	9/19/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	(292.05)	
50501	EXACC71874	9/19/2025	595000	DIST MAINT OF LINE TRANSFORMER	1403	OFFICE SUPPLIES	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	442.85	
50501	APAC670941	9/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8628	170301	999				214.21	
50501	APAC670941	9/11/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8628	170301	999				59.61	
50501	APAC670940	9/11/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8628	170301	122				169.21	
50501	EXACC71874	9/19/2025	593000	DIST MAINT OF OVERHEAD LINES	1809	CONSULTING FEES	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	20.84	
50501	EXACC71874	9/19/2025	593000	DIST MAINT OF OVERHEAD LINES	1815	CONTRACTOR PYMTS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	14.34	
50501	APAC670940	9/11/2025	594000	DIST MAINT OF UNDERGROUND LINE	1815	CONTRACTOR PYMTS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	306.12	
50501	APAC671425	9/16/2025	584000	DIST OPS UG LINE EXPENSES	1815	CONTRACTOR PYMTS	8628	170324	122	99901100	O&M Dist-Cable Locates	0001	0.80	
50501	EXACC71001	9/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170305	122	99901500	O&M Dist-OH Line Maint	0001	72.17	
50501	EXACC71001	9/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170305	122	99901500	O&M Dist-OH Line Maint	0001	28.84	
50501	EXACC71001	9/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170305	122	99901500	O&M Dist-OH Line Maint	0001	18.04	
50501	EXACC71001	9/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	8629	170305	122	99901500	O&M Dist-OH Line Maint	0001	57.29	
50501	INVT671023	9/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	27.62	
50501	INVT671023	9/12/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	10.81	
50501	INVT671023	9/12/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	41.41	
50501	INVT671023	9/12/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	66.62	
50501	INVT671729	9/18/2025	510000	STEAM MAINT SUPERVISION & ENG	1100	MATERIALS INVENTORY	8638	170005	122	99910698	O&M Gen-Steam Admin	92253601	253.62	
50501	INVT671375	9/16/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	92252701	248.62	
50501	INVT671729	9/18/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	92254101	142.68	
50501	APAC670940	9/11/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	85704201	3,496.22	
50501	EXACC71001	9/12/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170005	122	99910698	O&M Gen-Steam Admin	91826601	75.44	
50501	EXACC71001	9/12/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91850801	72.40	
50501	INVT671196	9/15/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	92249910	9,285.10	
50501	APAC671079	9/12/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	1,732.56	
50501	EXACC71172	9/15/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	70.39	
50501	EXACC71521	9/17/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	31.44	
50501	EXACC71521	9/17/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	50.00	
50501	EXACC71521	9/17/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	113.75	
50501	EXACC71521	9/17/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	106.57	
50501	EXACC71521	9/17/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	139.82	
50501	EXACC71521	9/17/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	12.37	
50501	EXACC71521	9/17/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	46.97	
50501	EXACC71521	9/17/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	40.24	
50501	EXACC71521	9/17/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	59.75	
50501	EXACC71521	9/17/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	112.73	
50501	APAC671079	9/12/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	91999501	9,541.80	
50501	INVT671538	9/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	92047901	186.33	
50501	INVT671538	9/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	92048001	141.86	
50501	INVT671538	9/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	92048301	61.68	
50501	INVT671538	9/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	92048301	246.71	
50501	INVT671538	9/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	92048001	61.68	
50501	INVT671538	9/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	92048101	61.68	
50501	INVT671538	9/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91823301	5,974.36	
50501	INVT671538	9/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	92047901	479.13	
50501	INVT671540	9/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91823301	1,400.64	
50501	INVT671540	9/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91823301	1,376.20	
50501	INVT671540	9/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91823301	582.06	
50501	INVT671540	9/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91823301	43,569.29	
50501	INVT671540	9/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91823301	1,558.97	
50501	INVT671889	9/19/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89181801	(10,433.00)	
50501	APAC670940	9/11/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	31.94	
50501	APAC670940	9/11/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	703.98	
50501	APAC670940	9/11/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	154.96	
50501	APAC670940	9/11/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	205.77	
50501	APAC671079	9/12/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	2,115.86	
50501	APAC671425	9/16/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91822801	2,552.50	
50501	APAC671079	9/12/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170011	122	99910701	O&M Gen-Steam HVAC	90790301	944.00	
50501	APAC670940	9/11/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	9.81	
50501	APAC670940	9/11/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	151.15	
50501	APAC670940	9/11/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	926.71	
50501	APAC670940	9/11/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	224.58	
50501	APAC671257	9/15/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	568.07	
50501	APAC671079	9/12/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170012	122	99910701	O&M Gen-Steam HVAC	90675501	944.00	
50501	APAC671079	9/12/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170012	122	99910701	O&M Gen-Steam HVAC	90675501	242.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC71172	9/15/2025	513000	MAINT OF ELECTRIC PLANT	1600	AIR TRANSPORTATION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	64.49	
50501	EXACC71172	9/15/2025	513000	MAINT OF ELECTRIC PLANT	1600	AIR TRANSPORTATION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	19.34	
50501	EXACC71172	9/15/2025	513000	MAINT OF ELECTRIC PLANT	1600	AIR TRANSPORTATION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	1,233.97	
50501	EXACC71172	9/15/2025	513000	MAINT OF ELECTRIC PLANT	1600	AIR TRANSPORTATION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	68.79	
50501	EXACC71172	9/15/2025	513000	MAINT OF ELECTRIC PLANT	1600	AIR TRANSPORTATION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	19.34	
50501	EXACC71172	9/15/2025	513000	MAINT OF ELECTRIC PLANT	1600	AIR TRANSPORTATION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	59.00	
50501	EXACC71172	9/15/2025	513000	MAINT OF ELECTRIC PLANT	1606	ENTERTAINMENT	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	34.00	
50501	INVT671024	9/12/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91988201	11.16	
50501	INVT671375	9/16/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91988201	11.16	
50501	INVT671541	9/17/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91988201	(45,576.00)	
50501	APAC670940	9/11/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91598901	9,042.60	
50501	EXACC71521	9/17/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	91821801	418.95	
50501	EXACC71521	9/17/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	91821801	337.40	
50501	EXACC71172	9/15/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	92026001	249.90	
50501	APAC671425	9/16/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91803502	690.90	
50501	APAC671425	9/16/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91990401	2,732.48	
50501	APAC671425	9/16/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91990401	4,328.43	
50501	EXACC71521	9/17/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	91821801	404.35	
50501	EXACC71172	9/15/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	123.18	
50501	EXACC71172	9/15/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	74.95	
50501	EXACC71172	9/15/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	25.53	
50501	EXACC71172	9/15/2025	513000	MAINT OF ELECTRIC PLANT	1403	OFFICE SUPPLIES	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	92026001	135.65	
50501	EXACC71172	9/15/2025	513000	MAINT OF ELECTRIC PLANT	1403	OFFICE SUPPLIES	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	92026001	19.91	
50501	EXACC71172	9/15/2025	513000	MAINT OF ELECTRIC PLANT	2700	VEHICLES FUEL	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	9.91	
50501	APAC671604	9/17/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	90380501	685.62	
50501	EXACC71172	9/15/2025	513000	MAINT OF ELECTRIC PLANT	1605	LODGING	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	1,197.85	
50501	INVT671540	9/17/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940901	1,177.54	
50501	APAC671079	9/12/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	2,966.11	
50501	EXACC71710	9/18/2025	502000	STEAM EXPENSES	1604	MEALS	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	75.96	
50501	EXACC71710	9/18/2025	506000	MISC STEAM POWER EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8639	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	25.00	
50501	EXACC71710	9/18/2025	506000	MISC STEAM POWER EXPENSES	2701	VEHICLE MAINT & REPR-MATERIALS	8639	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	40.94	
50501	INVT671024	9/12/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91976610	10.21	
50501	INVT671024	9/12/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91976610	10.21	
50501	INVT671729	9/18/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91958501	506.00	
50501	APAC670940	9/11/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8640	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91585901	2,825.52	
50501	EXACC71521	9/17/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	64.12	
50501	EXACC71521	9/17/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	9.87	
50501	EXACC71521	9/17/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	13.64	
50501	EXACC71521	9/17/2025	506000	MISC STEAM POWER EXPENSES	1712	TRAINING	8640	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	2,815.00	
50501	EXACC71001	9/12/2025	513000	MAINT OF ELECTRIC PLANT	1600	AIR TRANSPORTATION	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	68.79	
50501	EXACC71001	9/12/2025	513000	MAINT OF ELECTRIC PLANT	1600	AIR TRANSPORTATION	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	1,233.97	
50501	EXACC71001	9/12/2025	513000	MAINT OF ELECTRIC PLANT	1600	AIR TRANSPORTATION	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	19.34	
50501	EXACC71001	9/12/2025	513000	MAINT OF ELECTRIC PLANT	1600	AIR TRANSPORTATION	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	19.34	
50501	EXACC71001	9/12/2025	513000	MAINT OF ELECTRIC PLANT	1600	AIR TRANSPORTATION	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	68.79	
50501	EXACC71001	9/12/2025	513000	MAINT OF ELECTRIC PLANT	1600	AIR TRANSPORTATION	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	59.00	
50501	EXACC71001	9/12/2025	513000	MAINT OF ELECTRIC PLANT	1699	GROUND TRANSPORT &OTHR TRAVEL	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	1.00	
50501	EXACC71001	9/12/2025	513000	MAINT OF ELECTRIC PLANT	1699	GROUND TRANSPORT &OTHR TRAVEL	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	17.50	
50501	EXACC71001	9/12/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	230.13	
50501	EXACC71001	9/12/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	82.95	
50501	EXACC71001	9/12/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	106.92	
50501	EXACC71001	9/12/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	93.85	
50501	EXACC71001	9/12/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	52.90	
50501	EXACC71001	9/12/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	114.31	
50501	EXACC71001	9/12/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	62.00	
50501	EXACC71001	9/12/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	15.89	
50501	EXACC71001	9/12/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	77.86	
50501	EXACC71001	9/12/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	70.00	
50501	EXACC71001	9/12/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	70.77	
50501	EXACC71001	9/12/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	145.44	
50501	EXACC71001	9/12/2025	513000	MAINT OF ELECTRIC PLANT	1601	RENTAL CAR EXPENSE	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	550.17	
50501	EXACC71001	9/12/2025	513000	MAINT OF ELECTRIC PLANT	2700	VEHICLES FUEL	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	15.44	
50501	EXACC71001	9/12/2025	513000	MAINT OF ELECTRIC PLANT	2700	VEHICLES FUEL	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	13.68	
50501	EXACC71001	9/12/2025	513000	MAINT OF ELECTRIC PLANT	2700	VEHICLES FUEL	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	28.11	
50501	APAC671079	9/12/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	0001	12,530.46	
50501	APAC671425	9/16/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	99910730	O&M Gen-Steam Condens Maint	0001	3,276.00	
50501	APAC671079	9/12/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	1,402.50	
50501	APAC671079	9/12/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	511.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC671079	9/12/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	254.00	
50501	APAC671079	9/12/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	4,013.00	
50501	EXACC71001	9/12/2025	513000	MAINT OF ELECTRIC PLANT	1605	LODGING	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	1,049.04	
50501	APAC671257	9/15/2025	588000	DIST OPS MISC DISTRIB EXP	1405	UTILITIES	8652	170306	122				105.39	
50501	APAC671604	9/17/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801092	122				1,064.69	
50501	APAC671425	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801093	122				300.00	
50501	APAC671257	9/15/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801093	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	86.44	
50501	APAC671079	9/12/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801093	122				171.71	
50501	APAC671257	9/15/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801102	122				61.93	
50501	APAC671257	9/15/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	2,389.50	
50501	APAC671257	9/15/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,792.13	
50501	APAC671604	9/17/2025	588000	DIST OPS MISC DISTRIB EXP	1821	CONTR PAYMENTS - LABOR	8652	801107	122				401.50	
50501	APAC671604	9/17/2025	905000	MISC CUSTOMER ACCOUNTS	1821	CONTR PAYMENTS - LABOR	8652	801107	122				552.00	
50501	APAC671257	9/15/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801110	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	89.00	
50501	4000000003	9/20/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				3,939.86	
50501	4000000003	9/20/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170302	122				2.51	
50501	4000000003	9/20/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170303	122				8.10	
50501	4000000002	9/13/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170304	122				1.58	
50501	4000000003	9/20/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170304	122				243.93	
50501	4000000003	9/20/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				229.87	
50501	4000000003	9/20/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170307	122				344.10	
50501	4000000002	9/13/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170308	122				265.51	
50501	4000000003	9/20/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170308	122				16.30	
50501	4000000002	9/13/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				493.52	
50501	4000000003	9/20/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				895.32	
50501	APAC670940	9/11/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				1.74	
50501	APAC671933	9/19/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				8,785.27	
50501	4000000002	9/13/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(31,762.68)	
50501	4000000003	9/20/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(4,509.86)	
50501	4000000002	9/13/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170097	122				32,836.85	
50501	APAC671935	9/19/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				836.13	
50501	APAC671079	9/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				2,183.58	
50501	APAC671079	9/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				2,613.37	
50501	APAC671079	9/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				198.47	
50501	APAC671079	9/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				360.47	
50501	APAC671079	9/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				192.96	
50501	APAC671079	9/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				183.73	
50501	APAC671079	9/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				823.57	
50501	APAC671079	9/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				2,455.38	
50501	APAC671079	9/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				673.92	
50501	APAC671081	9/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				4,967.44	
50501	APAC671425	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,222.42	
50501	APAC671427	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				404.82	
50501	APAC671079	9/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				350.95	
50501	APAC671079	9/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				142.45	
50501	APAC671079	9/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				198.47	
50501	APAC671079	9/12/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				142.45	
50501	APAC671425	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				2,114.28	
50501	APAC671604	9/17/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801098	122				109.69	
50501	APAC671427	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				123.71	
50501	APAC671427	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				2,230.22	
50501	APAC671427	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				80.20	
50501	APAC671427	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				109.95	
50501	APAC671427	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				1,397.24	
50501	APAC671427	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				104.92	
50501	APAC671427	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				88.57	
50501	APAC671427	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				89.13	
50501	APAC671427	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				1.80	
50501	APAC671427	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				365.19	
50501	APAC671427	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				551.57	
50501	APAC671427	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				47.40	
50501	APAC671427	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				50.10	
50501	APAC671427	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				56.56	
50501	APAC671427	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				990.96	
50501	APAC671427	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				116.42	
50501	APAC671427	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				3,249.64	
50501	APAC671427	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				936.98	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC671427	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				729.87	
50501	APAC671427	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				310.53	
50501	APAC671427	9/16/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				2,692.17	
50501	APAC671768	9/18/2025	581000	DIST OPS LOAD DISPATCHING	1405	UTILITIES	4750	170205	122	99903400	O&M Dist-SCADA Communications	0001	43.87	
50501	APAC671768	9/18/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1405	UTILITIES	4750	170474	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	383.06	
50501	APAC671768	9/18/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1405	UTILITIES	4750	170478	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	227.24	
50501	APAC671768	9/18/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1405	UTILITIES	4750	170483	122	99903526	O&M T&D-Comm- Misc Syst Contro	0001	146.58	
50501	APAC671768	9/18/2025	567000	TRANS OPS RENTS	1852	LAND LEASE EXPENSES	4750	170483	122	99903826	O&M Trans-T&D Comm Leases-Syst	0001	1,159.11	
50501	APAC671768	9/18/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1815	CONTRACTOR PYMTS	4810	170323	122	10087579	O&M Reg-BAP Implementation Cos	0001	36,243.13	
50501	APAC671610	9/17/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1418	REGULATORY/LEGAL FILING FEES	4810	170900	122	10088269	O&M Trans-2026 CAISO WEIM EESC	0001	6,416.07	
50501	APAC671257	9/15/2025	581000	DIST OPS LOAD DISPATCHING	1228	RADIO TOWER EXP	4813	170324	122	99903400	O&M Dist-SCADA Communications	0001	47.03	
50501	APAC671425	9/16/2025	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170199	122				400.40	
50501	EXACC71002	9/12/2025	592000	DIST MAINT OF STATION EQUIPMEN	1604	MEALS	4823	170269	122				12.95	
50501	INVT671887	9/19/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	4823	170900	122	99910454	O&M Genrl-Clothing Allowance	0001	104.70	
50501	INVT671887	9/19/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	4823	170900	122	99910454	O&M Genrl-Clothing Allowance	0001	20.50	
50501	INVT671887	9/19/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	4823	170900	122	99910454	O&M Genrl-Clothing Allowance	0001	10.22	
50501	INVT671887	9/19/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	4823	170900	122	99910454	O&M Genrl-Clothing Allowance	0001	10.22	
50501	INVT671887	9/19/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	4823	170900	122	99910454	O&M Genrl-Clothing Allowance	0001	6.81	
50501	INVT671887	9/19/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	4823	170900	122	99910454	O&M Genrl-Clothing Allowance	0001	22.83	
50501	INVT671887	9/19/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	4823	170900	122	99910454	O&M Genrl-Clothing Allowance	0001	5.91	
50501	INVT671887	9/19/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	4823	170900	122	99910454	O&M Genrl-Clothing Allowance	0001	4.46	
50501	EXACC71002	9/12/2025	582000	DIST OPS STATION EXPENSES	1604	MEALS	4823	170900	122				17.10	
50501	APAC671079	9/12/2025	908000	CUSTOMER ASSISTANCE EXP	1425	ENERGY EFFICIENCY INCENTIVES	4873	170900	122	5050133925	2025 PRESCRIPTIVE LIGHITNG - C	0001	1,200.00	
50501	INVT672216	9/23/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170203	122	99200200	O&M Dist-Substation Maintenanc	0001	222.47	
50501	INVT672216	9/23/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170203	122	99200200	O&M Dist-Substation Maintenanc	0001	363.38	
50501	INVT672216	9/23/2025	592000	DIST MAINT OF STATION EQUIPMEN	1100	MATERIALS INVENTORY	8616	170203	122	99200200	O&M Dist-Substation Maintenanc	0001	56.00	
50501	PAY0671836	9/23/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170203	122	99900100	O&M Dist-Substation Ops	0001	711.36	
50501	PAY0671836	9/23/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170207	122	99900122	O&M Dist - Sub Ops - NS1 Sub	0001	38.24	
50501	PAY0671836	9/23/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170207	122	99900122	O&M Dist - Sub Ops - NS1 Sub	0001	407.92	
50501	PAY0671836	9/23/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	82.04	
50501	APAC672101	9/22/2025	570000	TRANS MAINT OF STATION EQUIPM	1405	UTILITIES	8616	170211	122	99900270	O&M Trans-Sub MTC - 230 1985	0001	3,243.45	
50501	PAY0671836	9/23/2025	562000	TRANS OPS STATION EXPENSES	1096	LABOR CALLOUT UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	929.80	
50501	PAY0671836	9/23/2025	570000	TRANS MAINT OF STATION EQUIPM	1096	LABOR CALLOUT UNION	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	83.79	
50501	PAY0671836	9/23/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	92.98	
50501	PAY0671836	9/23/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	434.23	
50501	PAY0671836	9/23/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	152.97	
50501	PAY0671836	9/23/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	123.06	
50501	PAY0671836	9/23/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	303.44	
50501	PAY0671836	9/23/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	266.14	
50501	PAY0671836	9/23/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	713.86	
50501	APAC672865	9/26/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	8624	170301	122	99910411	O&M Genrl-Advertising	0001	8,000.00	
50501	EXACC72580	9/25/2025	586000	DIST OPS METER EXPENSES	1713	EMPLOYEE GIFTS & AWARDS	4838	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	13.60	
50501	APAC672279	9/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	8610	170301	122				0.24	
50501	APAC672279	9/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	8610	170301	122				77.47	
50501	APAC672279	9/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	8610	170301	122				77.47	
50501	APAC672865	9/26/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	186.86	
50501	APAC672865	9/26/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	31.86	
50501	APAC672865	9/26/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	180.54	
50501	APAC673072	9/29/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	254.72	
50501	INVT672813	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	32.78	
50501	INVT672813	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	260.32	
50501	INVT672813	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	69.24	
50501	INVT672813	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	68.38	
50501	INVT672813	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	68.38	
50501	INVT672813	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	121.88	
50501	INVT672813	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	198.00	
50501	INVT672813	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	35.00	
50501	INVT672813	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	11.77	
50501	INVT672043	9/22/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	37.40	
50501	INVT672043	9/22/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	87.45	
50501	INVT672043	9/22/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	175.85	
50501	INVT672043	9/22/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	175.85	
50501	INVT672216	9/23/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	0.97	
50501	INVT672813	9/26/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	11.02	
50501	INVT672813	9/26/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	12.10	
50501	INVT672813	9/26/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	12.10	
50501	EXACC72579	9/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	2,517.12	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC72785	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122				62.58	
50501	EXACC73027	9/29/2025	586000	DIST OPS METER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8610	170301	122				24.38	
50501	APAC672279	9/23/2025	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	1,316.34	
50501	EXACC73027	9/29/2025	594000	DIST MAINT OF UNDERGROUND LINE	1101	MATERIALS NON-INVENTORY	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	21.22	
50501	EXACC73027	9/29/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	8636	170301	122				44.87	
50501	EXACC72197	9/23/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8636	170301	122				102.59	
50501	EXACC72197	9/23/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8650	170301	122				30.71	
50501	EXACC72197	9/23/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8610	170301	122				42.41	
50501	EXACC72197	9/23/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8650	170301	122				23.30	
50501	EXACC72197	9/23/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8636	170301	122				26.44	
50501	EXACC72197	9/23/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8650	170301	122				(13.26)	
50501	EXACC72580	9/25/2025	586000	DIST OPS METER EXPENSES	1403	OFFICE SUPPLIES	8610	170301	122				58.83	
50501	EXACC73027	9/29/2025	588000	DIST OPS MISC DISTRIB EXP	1403	OFFICE SUPPLIES	8636	170301	122				103.09	
50501	4000000004	9/27/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				158.60	
50501	4000000004	9/27/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170301	122				1,517.32	
50501	APAC672279	9/23/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	40,215.64	
50501	APAC672279	9/23/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	471.98	
50501	APAC673072	9/29/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	1,799.70	
50501	APAC673072	9/29/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	269.85	
50501	APAC673072	9/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1,459.19	
50501	EXACC73027	9/29/2025	594000	DIST MAINT OF UNDERGROUND LINE	1821	CONTR PAYMENTS - LABOR	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	314.78	
50501	APAC672279	9/23/2025	588000	DIST OPS MISC DISTRIB EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8621	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	78.17	
50501	APAC673072	9/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1853	CONTRACT FEES	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	2,806.13	
50501	APAC672670	9/25/2025	584000	DIST OPS UG LINE EXPENSES	1815	CONTRACTOR PYMTS	8628	170301	122	99901100	O&M Dist-Cable Locates	0001	3.50	
50501	PAY0671836	9/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	27.64	
50501	PAY0671836	9/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	414.53	
50501	PAY0671836	9/23/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	221.09	
50501	PAY0671836	9/23/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	248.72	
50501	PAY0671836	9/23/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	242.96	
50501	PAY0671836	9/23/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	103.63	
50501	PAY0671836	9/23/2025	586000	DIST OPS METER EXPENSES	1096	LABOR CALLOUT UNION	8628	170301	122				265.13	
50501	PAY0671836	9/23/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122				82.91	
50501	PAY0671836	9/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				221.08	
50501	PAY0671836	9/23/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				232.02	
50501	PAY0671836	9/23/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				352.35	
50501	PAY0671836	9/23/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	182.22	
50501	PAY0671836	9/23/2025	595000	DIST MAINT OF LINE TRANSFORMER	1000	LABOR OVERTIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1.31	
50501	PAY0671836	9/23/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	421.87	
50501	PAY0671836	9/23/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	20.21	
50501	PAY0671836	9/23/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	85.40	
50501	PAY0671836	9/23/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				45.56	
50501	PAY0671836	9/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				427.90	
50501	PAY0671836	9/23/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				314.45	
50501	PAY0671836	9/23/2025	596000	DIST MAINT OF STREET LIGHT & S	1000	LABOR OVERTIME UNION	8628	170301	122				41.45	
50501	PAY0671836	9/23/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				242.96	
50501	PAY0671836	9/23/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				1,276.42	
50501	PAY0671836	9/23/2025	594000	DIST MAINT OF UNDERGROUND LINE	1094	LABOR STANDBY UNION	8628	170301	122				165.81	
50501	PAY0671836	9/23/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99902700	O&M Dist-Supv/Eng/Drft	0001	3,389.14	
50501	PAY0671836	9/23/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	888.30	
50501	PAY0671836	9/23/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99910101	O&M Cust-Rate Comparisons	0001	54.50	
50501	PAY0671836	9/23/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	432.55	
50501	PAY0671836	9/23/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99210187	O&M Dist-Power Quality	0001	54.50	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				291.44	
50501	PAY0671836	9/23/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	3,675.98	
50501	PAY0671836	9/23/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99630710	O&M HR-Driver Physicals	0001	121.48	
50501	PAY0671836	9/23/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	80.98	
50501	PAY0671836	9/23/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	183.70	
50501	PAY0671836	9/23/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	2,253.72	
50501	PAY0671836	9/23/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	1,450.81	
50501	PAY0671836	9/23/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	419.64	
50501	PAY0671836	9/23/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	386.89	
50501	PAY0671836	9/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	416.92	
50501	PAY0671836	9/23/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	1,258.57	
50501	PAY0671836	9/23/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	1,213.34	
50501	PAY0671836	9/23/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	442.16	
50501	PAY0671836	9/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	442.16	
50501	PAY0671836	9/23/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	178.84	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0671836	9/23/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	1,418.25	
50501	PAY0671836	9/23/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work		69.72	
50501	PAY0671836	9/23/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	2,628.93	
50501	PAY0671836	9/23/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	960.76	
50501	PAY0671836	9/23/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				723.42	
50501	PAY0671836	9/23/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				749.00	
50501	PAY0671836	9/23/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1,790.57	
50501	PAY0671836	9/23/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,356.03	
50501	PAY0671836	9/23/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				32.33	
50501	PAY0671836	9/23/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				2,617.66	
50501	PAY0671836	9/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,212.81	
50501	PAY0671836	9/23/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				327.07	
50501	PAY0671836	9/23/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				276.36	
50501	PAY0671836	9/23/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				106.14	
50501	PAY0671836	9/23/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				194.72	
50501	APAC672471	9/24/2025	589000	DIST OPS RENTS	1852	LAND LEASE EXPENSES	4879	170301	122				1,026.20	
50501	PAY0671836	9/23/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170302	122	99900100	O&M Dist-Substation Ops	0001	407.92	
50501	PAY0671836	9/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170302	122	99901500	O&M Dist-OH Line Maint	0001	167.58	
50501	4000000004	9/27/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170303	122				4.09	
50501	4000000004	9/27/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170304	122				163.69	
50501	4000000004	9/27/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170305	122				35.68	
50501	PAY0671836	9/23/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	427.40	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170307	999				89.67	
50501	PAY0671836	9/23/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170310	122	99900100	O&M Dist-Substation Ops	0001	407.92	
50501	APAC672865	9/26/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170311	122	99910411	O&M Genrl-Advertising	0001	50.00	
50501	PAY0671836	9/23/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	1,469.31	
50501	PAY0671836	9/23/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	1,469.36	
50501	APAC672670	9/25/2025	562000	TRANS OPS STATION EXPENSES	1405	UTILITIES	8616	170323	122				173.44	
50501	APAC672868	9/26/2025	571000	TRANS MAINT OF OVERHEAD LINES	1829	CONTR PMNTS - NON CONSTRUCTION	4825	170323	122	99201701	O&M Trans-Pole Treat/Test NonB	0001	17.82	
50501	APAC672868	9/26/2025	571000	TRANS MAINT OF OVERHEAD LINES	1829	CONTR PMNTS - NON CONSTRUCTION	4825	170323	122	99201701	O&M Trans-Pole Treat/Test NonB	0001	35.62	
50501	APAC672670	9/25/2025	570000	TRANS MAINT OF STATION EQUIPM	1815	CONTRACTOR PYMTS	8616	170323	122	99900250	O&M Trans-Sub MTC - 230 JU	0001	7,048.24	
50501	PAY0671836	9/23/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	195.51	
50501	PAY0671836	9/23/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	75.80	
50501	PAY0671836	9/23/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4829	170323	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	65.17	
50501	PAY0671836	9/23/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4829	170323	122				64.22	
50501	APAC672868	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1829	CONTR PMNTS - NON CONSTRUCTION	4825	170324	122	99201700	O&M Dist-Pole Treatment/Testin	0001	230.52	
50501	APAC672868	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1829	CONTR PMNTS - NON CONSTRUCTION	4825	170324	122	99201700	O&M Dist-Pole Treatment/Testin	0001	492.18	
50501	APAC672868	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1829	CONTR PMNTS - NON CONSTRUCTION	4825	170324	122	99201700	O&M Dist-Pole Treatment/Testin	0001	29.68	
50501	APAC672868	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1815	CONTRACTOR PYMTS	4825	170324	122	99201700	O&M Dist-Pole Treatment/Testin	0001	10,853.38	
50501	PAY0671836	9/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170324	122	99902038	O&M Dist-Tree Trim-Look-SH 69k	0001	410.02	
50501	PAY0671836	9/23/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	1,955.10	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99210417	O&M Genrl-Safety Meetings	0001	446.88	
50501	APAC673072	9/29/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170505	122				1,055.23	
50501	EXACC72786	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	19.39	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902030	O&M Vg Mgt - Tree Trim-SD Excl	0001	333.68	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902030	O&M Vg Mgt - Tree Trim-SD Excl	0001	270.56	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902030	O&M Vg Mgt - Tree Trim-SD Excl	0001	169.10	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902035	O&M Vg Mgt-Tree Trim-RC Exlclu	0001	765.99	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902035	O&M Vg Mgt-Tree Trim-RC Exlclu	0001	135.28	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	1,442.10	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	488.11	
50501	APAC672865	9/26/2025	571000	TRANS MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	304.40	
50501	APAC672865	9/26/2025	571000	TRANS MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	541.12	
50501	APAC672471	9/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047359	O&M Dist-Cust Req/Help Job	0001	439.66	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047359	O&M Dist-Cust Req/Help Job	0001	721.53	
50501	APAC672471	9/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047204	O&M Vg Mgt-BHP-Fdr#:TESRC347	0001	371.43	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047207	O&M Vg Mgt-BHP-Fdr#:FFS1257	0001	707.49	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047219	O&M Vg Mgt-BHP-Fdr#:ANA1227	0001	117.80	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047226	O&M Vg Mgt-BHP-Fdr#:B24269	0001	88.35	
50501	APAC672471	9/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047232	O&M Vg Mgt-BHP-Fdr#:CEM1211	0001	866.67	
50501	APAC672471	9/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047245	O&M Vg Mgt-BHP-Fdr#:CUS242400	0001	33.83	
50501	APAC672471	9/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	13,003.75	
50501	APAC672471	9/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	8,254.80	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	8,631.55	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	271.02	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	325.51	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047249	O&M Vg Mgt-BHP-Fdr#:CUS1203	0001	23,261.72	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047249	O&M Vg Mgt-BHP-Fdr#:CUS1203	0001	39,274.60	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047249	O&M Vg Mgt-BHP-Fdr#:CUS1203	0001	31,624.55	
50501	APAC672471	9/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047266	O&M Vg Mgt-BHP-Fdr#:HIL2S72	0001	6,373.14	
50501	APAC672471	9/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047266	O&M Vg Mgt-BHP-Fdr#:HIL2S72	0001	1,260.39	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047268	O&M Vg Mgt-BHP-Fdr#:HVW1216	0001	1,421.62	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047269	O&M Vg Mgt-BHP-Fdr#:HSC1206	0001	3,748.17	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047270	O&M Vg Mgt-BHP-Fdr#:HSC1207	0001	117.80	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047274	O&M Vg Mgt-BHP-Fdr#:LNG287	0001	176.70	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047284	O&M Vg Mgt-BHP-Fdr#:MTV2417	0001	440.79	
50501	APAC672471	9/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047293	O&M Vg Mgt-BHP-Fdr#:OSC1201	0001	2,004.81	
50501	APAC672471	9/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	24,087.37	
50501	APAC672471	9/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	17,185.21	
50501	APAC672471	9/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	34,045.09	
50501	APAC672471	9/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	8,177.86	
50501	APAC672471	9/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047296	O&M Vg Mgt-BHP-Fdr#:PMT2457	0001	603.42	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047300	O&M Vg Mgt-BHP-Fdr#:PLVRC302	0001	353.74	
50501	APAC672471	9/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	3,321.67	
50501	APAC672471	9/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	13,921.18	
50501	APAC672471	9/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	441.75	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	969.43	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	4,295.72	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	2,089.36	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	1,291.94	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	14,237.75	
50501	APAC672471	9/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047302	O&M Vg Mgt-BHP-Fdr#:PLM1202	0001	3,092.25	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047302	O&M Vg Mgt-BHP-Fdr#:PLM1202	0001	2,356.00	
50501	APAC672471	9/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	7,244.26	
50501	APAC672471	9/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	35,845.95	
50501	APAC672471	9/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	1,989.68	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	9,948.96	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	1,036.93	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	10,184.36	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	84,696.75	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	60,010.60	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	11,661.76	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	47,098.59	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	63,146.05	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047305	O&M Vg Mgt-BHP-Fdr#:PLM1205	0001	704.43	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047309	O&M Vg Mgt-BHP-Fdr#:RAD1272	0001	58.90	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047320	O&M Vg Mgt-BHP-Fdr#:SPP1287	0001	417.10	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047321	O&M Vg Mgt-BHP-Fdr#:SPG1221	0001	67.64	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047323	O&M Vg Mgt-BHP-Fdr#:SPG1223	0001	2,554.00	
50501	APAC672471	9/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047330	O&M Vg Mgt-BHP-Fdr#:SHL2470	0001	83.99	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047333	O&M Vg Mgt-BHP-Fdr#:SHL2473	0001	294.50	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047336	O&M Vg Mgt-BHP-Fdr#:UPT401	0001	125.15	
50501	APAC672471	9/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047337	O&M Vg Mgt-BHP-Fdr#:UPT402	0001	2,004.82	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047337	O&M Vg Mgt-BHP-Fdr#:UPT402	0001	4,933.29	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047338	O&M Vg Mgt-BHP-Fdr#:WBV401	0001	1,425.49	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047339	O&M Vg Mgt-BHP-Fdr#:WBV402	0001	5,262.57	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047341	O&M Vg Mgt-BHP-Fdr#:WBV404	0001	29.45	
50501	APAC672471	9/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10047342	O&M Vg Mgt-BHP-Fdr#:WHL1201	0001	1,260.39	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10057125	O&M Vg Mgt-BHP - Fdr: EMD1233	0001	353.74	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067975	O&M Vg Mgt-BHP-Fdr#:SH4412	0001	636.20	
50501	APAC672865	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10067972	O&M Vg Mgt-BHP-Fdr#: EDC1242	0001	58.90	
50501	APAC672471	9/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	135.25	
50501	PAY0671836	9/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	182.23	
50501	PAY0671836	9/23/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	227.79	
50501	PAY0671836	9/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047242	O&M Vg Mgt-BHP-Fdr#:CSS1216	0001	45.56	
50501	PAY0671836	9/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047284	O&M Vg Mgt-BHP-Fdr#:MTV2417	0001	45.56	
50501	PAY0671836	9/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047293	O&M Vg Mgt-BHP-Fdr#:OSC1201	0001	45.56	
50501	PAY0671836	9/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	1,002.27	
50501	PAY0671836	9/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067978	O&M Vg Mgt-BHP-Fdr#:SH4414	0001	45.56	
50501	PAY0671836	9/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	1,555.88	
50501	PAY0671836	9/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				1,570.48	
50501	PAY0671836	9/23/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,832.22	
50501	PAY0671836	9/23/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				21,531.88	
50501	PAY0671836	9/23/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				754.63	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0671836	9/23/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				443.95	
50501	PAY0671836	9/23/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				1,396.61	
50501	PAY0671836	9/23/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				4,131.25	
50501	PAY0671836	9/23/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				12,671.40	
50501	PAY0671836	9/23/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				18,130.17	
50501	PAY0671836	9/23/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				11,171.84	
50501	PAY0671836	9/23/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				2,070.17	
50501	PAY0671836	9/23/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				8,514.45	
50501	APAC672865	9/26/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	375.00	
50501	APAC672865	9/26/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	8624	170900	122	99910411	O&M Genrl-Advertising	0001	375.00	
50501	EXACC72580	9/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1600	AIR TRANSPORTATION	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	9.45	
50501	APAC673075	9/29/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				2,181.64	
50501	APAC673075	9/29/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4833	170900	122				1,636.97	
50501	APAC673075	9/29/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				91.93	
50501	PAY0671836	9/23/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				25.27	
50501	APAC673072	9/29/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122	99912801	O&M Gen-Generation Dispatch	0001	199.24	
50501	4000000004	9/27/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				527.06	
50501	APAC672670	9/25/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				5,275.02	
50501	APAC673072	9/29/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				191.37	
50501	APAC672670	9/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8621	170900	122	99913031	O&M HR-Empl Recognition	0001	1,575.18	
50501	EXACC72580	9/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8621	170900	122	99913031	O&M HR-Empl Recognition	0001	257.00	
50501	EXACC72580	9/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8621	170900	122	99913031	O&M HR-Empl Recognition	0001	242.07	
50501	EXACC72197	9/23/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1713	EMPLOYEE GIFTS & AWARDS	8624	170900	999				1,301.95	
50501	EXACC72197	9/23/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1713	EMPLOYEE GIFTS & AWARDS	8624	170900	999				205.48	
50501	INVT672216	9/23/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	4823	170900	122	99910454	O&M Genrl-Clothing Allowance	0001	87.66	
50501	EXACC73027	9/29/2025	586000	DIST OPS METER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8610	170900	122				778.95	
50501	APAC672279	9/23/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	219.01	
50501	APAC672279	9/23/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170900	122	99200100	O&M Dist-Substation Ops	0001	231.75	
50501	EXACC72580	9/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122	99913031	O&M HR-Empl Recognition	0001	906.79	
50501	EXACC72580	9/25/2025	582000	DIST OPS STATION EXPENSES	1604	MEALS	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	95.34	
50501	EXACC72015	9/22/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	60.38	
50501	EXACC72580	9/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	544.79	
50501	EXACC72580	9/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	66.84	
50501	EXACC72580	9/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	153.68	
50501	EXACC72580	9/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	19.42	
50501	EXACC72580	9/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	505.21	
50501	EXACC72580	9/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	216.06	
50501	EXACC72580	9/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	76.90	
50501	EXACC72580	9/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	71.17	
50501	EXACC72580	9/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	17.78	
50501	EXACC72580	9/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	11.35	
50501	EXACC72197	9/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8621	170900	122				648.39	
50501	EXACC72580	9/25/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4827	170900	122				82.01	
50501	EXACC73029	9/29/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4827	170900	122				61.46	
50501	APAC672281	9/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				3,333.34	
50501	APAC672281	9/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				51.84	
50501	EXACC72198	9/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				290.00	
50501	EXACC73027	9/29/2025	588000	DIST OPS MISC DISTRIB EXP	1410	SAFETY AND PROTECTIVE SUPPLIES	8616	170900	122				351.99	
50501	APAC672281	9/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				738.98	
50501	APAC672281	9/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				512.22	
50501	APAC672281	9/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				194.68	
50501	APAC672281	9/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				100.17	
50501	APAC673075	9/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	8629	170900	122				371.70	
50501	APAC673075	9/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	8627	170900	122				371.70	
50501	APAC673075	9/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	8621	170900	122				371.70	
50501	4000000004	9/27/2025	929000	DUPLICATE CHARGES - CREDIT	4001	OTHER INCOME/EXPENSE	8747	170900	122				(2,156.04)	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				2,479.20	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8628	170900	122				6,632.40	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8628	170900	122				2,652.96	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8638	170900	122				2,547.84	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				9,053.99	
50501	EXACC72580	9/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	122				20.00	
50501	APAC672281	9/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				164.50	
50501	APAC672281	9/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				27.00	
50501	APAC672281	9/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				329.69	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				3,559.17	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				17,628.64	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				2,312.68	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				13,449.29	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				506.64	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				1,522.62	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				981.45	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				794.76	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				242.31	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				3,179.05	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				1,841.76	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				1,350.80	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				2,717.92	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				689.92	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				3,114.92	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				253.18	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				2,047.18	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				517.50	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				231.28	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				404.74	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				1,203.04	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				2,182.54	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				1,087.12	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				768.08	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				546.48	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				5,332.16	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				5,835.34	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				242.96	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				982.20	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				(566.52)	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				1,822.20	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				5,785.60	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				2,386.41	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				546.48	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				82.91	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				6,828.64	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				2,554.96	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				1,871.52	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				1,838.58	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				5,249.61	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				1,010.12	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				6,535.01	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				922.15	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				4,004.49	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				6,145.22	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				2,917.93	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				2,896.19	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				1,338.24	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				1,721.32	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				2,342.44	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				112.73	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				4,517.12	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				3,047.95	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				273.11	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				540.25	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				122.68	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				411.78	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				1,071.89	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				660.00	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				523.30	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				660.00	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				7.18	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				275.04	
50501	APAC672471	9/24/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	3,843.11	
50501	APAC672674	9/25/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1809	CONSULTING FEES	4706	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	3,106.35	
50501	APAC673072	9/29/2025	560000	TRANS OPS SUPERV & ENGINEERING	1821	CONTR PAYMENTS - LABOR	4736	170900	122	10085383	O&M Trans-SDE Recore	0001	2,378.88	
50501	APAC672870	9/26/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	999				2,686.34	
50501	APAC672870	9/26/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4751	170900	999				500.28	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	106.88	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				108.24	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				760.14	
50501	PAY0671836	9/23/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	283.19	
50501	PAY0671836	9/23/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122	99902400	O&M Dist-Planning Studies	0001	24.64	
50501	PAY0671836	9/23/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	405.65	
50501	PAY0671836	9/23/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	349.11	
50501	PAY0671836	9/23/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	3,309.60	
50501	PAY0671836	9/23/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,844.37	
50501	PAY0671836	9/23/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,415.22	
50501	PAY0671836	9/23/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,822.12	
50501	PAY0671836	9/23/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910101	O&M Cust-Rate Comparisons	0001	1,423.73	
50501	PAY0671836	9/23/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	4,363.06	
50501	PAY0671836	9/23/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	491.47	
50501	PAY0671836	9/23/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	1,402.71	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	1,586.18	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	1,548.37	
50501	PAY0671836	9/23/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	218.02	
50501	PAY0671836	9/23/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	31.65	
50501	PAY0671836	9/23/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,394.53	
50501	PAY0671836	9/23/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	460.15	
50501	PAY0671836	9/23/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99210417	O&M Genrl-Safety Meetings	0001	193.75	
50501	PAY0671836	9/23/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,013.17	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	109.01	
50501	PAY0671836	9/23/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	118.66	
50501	PAY0671836	9/23/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122	10085383	O&M Trans-SDE Recore	0001	640.39	
50501	PAY0671836	9/23/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	25,123.87	
50501	PAY0671836	9/23/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	193.75	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	1,436.03	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	656.78	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	186.66	
50501	PAY0671836	9/23/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	706.46	
50501	PAY0671836	9/23/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	835.83	
50501	PAY0671836	9/23/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	127.64	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	428.75	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	23.75	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	2,427.59	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	39.36	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	64.69	
50501	PAY0671836	9/23/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				88.55	
50501	PAY0671836	9/23/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				199.96	
50501	PAY0671836	9/23/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				516.10	
50501	PAY0671836	9/23/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				6,409.07	
50501	PAY0671836	9/23/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				10,339.66	
50501	PAY0671836	9/23/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				120.73	
50501	PAY0671836	9/23/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				145.68	
50501	PAY0671836	9/23/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				1,099.73	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				181.86	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				664.81	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				480.67	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				426.80	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				220.47	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				2,648.94	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				2,332.41	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				609.25	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				391.83	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				572.72	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				701.99	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,902.98	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				1,598.38	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				3,461.78	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				5,105.40	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				4,329.68	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				3,461.53	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				143.03	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				346.77	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				10,992.88	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				2,246.96	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				3,493.08	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				428.75	
50501	PAY0671836	9/23/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	815.84	
50501	PAY0671836	9/23/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	662.87	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	111.72	
50501	PAY0671836	9/23/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	10085383	O&M Trans-SDE Recore	0001	223.44	
50501	APAC672104	9/22/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				1,277.06	
50501	APAC672670	9/25/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				9,750.60	
50501	APAC672674	9/25/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				3,147.94	
50501	APAC672674	9/25/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				3,775.23	
50501	EXACC72580	9/25/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1605	LODGING	4810	170900	122	10087579	O&M Reg-BAP Implementation Cos	0001	242.88	
50501	INVT672216	9/23/2025	586000	DIST OPS METER EXPENSES	1100	MATERIALS INVENTORY	8610	701602	122	99210178	O&M Dist-Misc Meter Operations	0001	20.29	
50501	INVT672216	9/23/2025	586000	DIST OPS METER EXPENSES	1100	MATERIALS INVENTORY	8610	701602	122	99210178	O&M Dist-Misc Meter Operations	0001	142.03	
50501	APAC672101	9/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				116.82	
50501	APAC672101	9/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				129.59	
50501	APAC672104	9/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				228.78	
50501	APAC672104	9/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				892.28	
50501	APAC672104	9/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				12,245.92	
50501	APAC672471	9/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				1,615.94	
50501	APAC672471	9/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				404.92	
50501	APAC672471	9/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				310.41	
50501	APAC672471	9/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				129.59	
50501	APAC672474	9/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				292.05	
50501	APAC672674	9/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				690.30	
50501	APAC673072	9/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				389.76	
50501	APAC673072	9/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				26,755.34	
50501	APAC673072	9/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				5,848.60	
50501	APAC672101	9/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801117	999				344.38	
50501	APAC672101	9/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801117	999				2,380.77	
50501	APAC672869	9/26/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				1,277.78	
50501	APAC672870	9/26/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				27,852.88	
50501	APAC672104	9/22/2025	923000	OUTSIDE SERVICES	1815	CONTRACTOR PYMTS	4736	801117	122	10089545	O&M Fac-HP Water Damage	0001	9,902.98	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				2,580.28	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801117	999				179.35	
50501	EXACC72579	9/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	149.10	
50501	PAY0671836	9/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	464.90	
50501	PAY0671836	9/23/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	86.10	
50501	PAY0671836	9/23/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	202.50	
50501	PAY0671836	9/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	154.97	
50501	PAY0671836	9/23/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	793.94	
50501	PAY0671836	9/23/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	323.68	
50501	PAY0671836	9/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	464.90	
50501	PAY0671836	9/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	103.17	
50501	PAY0671836	9/23/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	202.50	
50501	PAY0671836	9/23/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	4,343.12	
50501	PAY0671836	9/23/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	923.55	
50501	APAC672670	9/25/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	1,286.13	
50501	APAC672279	9/23/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170005	122	99911100	O&M Gen-Steam Struc-Ops	0001	930.90	
50501	INVT672046	9/22/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	92262901	268.09	
50501	INVT672046	9/22/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588201	4,297.14	
50501	INVT672046	9/22/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588201	1,432.38	
50501	INVT672046	9/22/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588201	4,297.14	
50501	INVT672222	9/23/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	(24,918.50)	
50501	INVT672600	9/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91851101	2,383.75	
50501	INVT672600	9/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91851101	1,935.00	
50501	INVT672600	9/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91851101	65.10	
50501	INVT672600	9/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91851101	2,297.08	
50501	INVT672600	9/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91851101	1,051.71	
50501	INVT672600	9/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91851101	525.85	
50501	INVT672600	9/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91851101	45.09	
50501	INVT672600	9/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91851101	148.16	
50501	INVT672600	9/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91851101	668.89	
50501	INVT672600	9/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91851101	314.31	
50501	INVT672046	9/22/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	92067901	467.57	
50501	INVT672046	9/22/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	92067901	136.43	
50501	INVT672046	9/22/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	92067901	90.44	
50501	INVT672046	9/22/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	92067901	96.43	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	INVT672221	9/23/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	92265901	4,247.38	
50501	INVT672984	9/29/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170005	122	99910719	O&M Gen-Steam Ash Maint	90654901	204.96	
50501	INVT672984	9/29/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170005	122	99910719	O&M Gen-Steam Ash Maint	90654901	229.07	
50501	INVT672985	9/29/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170005	122	99910719	O&M Gen-Steam Ash Maint	90654901	122.73	
50501	INVT672985	9/29/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170005	122	99910719	O&M Gen-Steam Ash Maint	90654901	3.15	
50501	INVT672406	9/24/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	91586601	7,200.00	
50501	INVT672406	9/24/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	91586601	318.00	
50501	EXACC72785	9/26/2025	512000	MAINT OF BOILER PLANT	1104	MATERIALS EQUIP & TOOLS	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	92016101	146.96	
50501	EXACC72785	9/26/2025	512000	MAINT OF BOILER PLANT	1104	MATERIALS EQUIP & TOOLS	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	92016101	129.60	
50501	APAC672670	9/25/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910706	O&M Gen - Steam Condensate	85738402	3,536.40	
50501	EXACC72785	9/26/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	92016101	481.21	
50501	APAC672101	9/22/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90186801	6,216.00	
50501	APAC672471	9/24/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	91586501	728.70	
50501	EXACC72579	9/25/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170005	122				367.10	
50501	EXACC72785	9/26/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170005	122	99910698	O&M Gen-Steam Admin	92253601	79.94	
50501	EXACC72016	9/22/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8639	170005	122				73.66	
50501	APAC672670	9/25/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910699	O&M Gen-Steam Structures	0001	395.82	
50501	APAC672670	9/25/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	92000801	2,654.50	
50501	APAC673072	9/29/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90814701	5,782.20	
50501	APAC672101	9/22/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	91990901	17,971.00	
50501	APAC672670	9/25/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	91990901	19,459.11	
50501	APAC672670	9/25/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	91605201	13,961.97	
50501	APAC672670	9/25/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	91995001	5,988.50	
50501	APAC672670	9/25/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	91991101	3,346.50	
50501	APAC672670	9/25/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910703	O&M Gen-Boiler Major Maint	91991101	3,248.00	
50501	APAC672670	9/25/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	91586301	33,892.00	
50501	APAC672865	9/26/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	5,872.96	
50501	PAY0671836	9/23/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	22.17	
50501	PAY0671836	9/23/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	31.00	
50501	PAY0671836	9/23/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	126.00	
50501	PAY0671836	9/23/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	7.50	
50501	PAY0671836	9/23/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	26.00	
50501	PAY0671836	9/23/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	55.00	
50501	PAY0671836	9/23/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7.50	
50501	PAY0671836	9/23/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	26.00	
50501	PAY0671836	9/23/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	55.00	
50501	PAY0671836	9/23/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	7.50	
50501	PAY0671836	9/23/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	26.00	
50501	PAY0671836	9/23/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	55.00	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91843801	50.24	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91843801	75.36	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91843901	90.81	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91845001	45.40	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91845201	90.81	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91846701	181.61	
50501	PAY0671836	9/23/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91365401	542.33	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	85704201	922.50	
50501	PAY0671836	9/23/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	1,646.94	
50501	PAY0671836	9/23/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	118.71	
50501	PAY0671836	9/23/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	368.00	
50501	PAY0671836	9/23/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,055.66	
50501	PAY0671836	9/23/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	174.35	
50501	PAY0671836	9/23/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	831.11	
50501	PAY0671836	9/23/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,055.66	
50501	PAY0671836	9/23/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	436.14	
50501	PAY0671836	9/23/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,276.68	
50501	PAY0671836	9/23/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,055.66	
50501	PAY0671836	9/23/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	976.51	
50501	PAY0671836	9/23/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,102.29	
50501	PAY0671836	9/23/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	246.16	
50501	PAY0671836	9/23/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91829201	112.73	
50501	PAY0671836	9/23/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91829401	112.73	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910703	O&M Gen-Boiler Operations	0001	1,000.20	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91850101	112.73	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91612601	103.17	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91826101	50.00	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91826201	25.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91843701	25.00	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91843801	438.18	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91843901	550.91	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91844301	100.00	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91844401	100.00	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91844501	169.09	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91844801	169.09	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91844901	169.09	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91845001	84.54	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91845101	100.00	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91845301	50.00	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91845401	100.00	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91845801	200.00	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91845901	56.36	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91846201	56.36	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91846301	56.36	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91846401	112.73	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91846501	112.73	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91846601	56.36	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91847701	112.73	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91847901	225.45	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91848001	225.46	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	92016101	1,134.82	
50501	PAY0671836	9/23/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	92037601	257.91	
50501	PAY0671836	9/23/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	2,218.43	
50501	PAY0671836	9/23/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	3,596.14	
50501	PAY0671836	9/23/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815401	423.06	
50501	PAY0671836	9/23/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91585901	555.28	
50501	PAY0671836	9/23/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	92000001	555.28	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				228.29	
50501	PAY0671836	9/23/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91365401	1,265.43	
50501	PAY0671836	9/23/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91826601	177.12	
50501	PAY0671836	9/23/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91826801	216.48	
50501	PAY0671836	9/23/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91850801	54.12	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	85704201	102.50	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91544201	307.50	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91799901	516.50	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	92022501	1,033.00	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	86830501	615.00	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	92047701	757.68	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	92016101	2,582.56	
50501	PAY0671836	9/23/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	92047501	432.96	
50501	PAY0671836	9/23/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	92062501	378.84	
50501	PAY0671836	9/23/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91793501	1,033.00	
50501	PAY0671836	9/23/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	14,447.79	
50501	PAY0671836	9/23/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	6,574.90	
50501	PAY0671836	9/23/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	6,046.66	
50501	PAY0671836	9/23/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	5,165.09	
50501	APAC672670	9/25/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	127.89	
50501	APAC672670	9/25/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	143.62	
50501	APAC672670	9/25/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	147.70	
50501	APAC672670	9/25/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	252.65	
50501	APAC672670	9/25/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	289.46	
50501	APAC672670	9/25/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	129.13	
50501	APAC672279	9/23/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8606	170006	122	99911001	NSC Administration	0001	5,426.25	
50501	EXACC72579	9/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8639	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	17.85	
50501	APAC673072	9/29/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	254.00	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	1407	EQUIPMENT & STORAGE RENT/LEASE	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	940.94	
50501	INVT672600	9/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910706	O&M Gen - Steam Condensate	92262701	23,134.69	
50501	INVT672600	9/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910706	O&M Gen - Steam Condensate	92262701	2,690.08	
50501	INVT672600	9/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92267001	6,456.19	
50501	INVT672600	9/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92267001	8,070.24	
50501	INVT672600	9/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	92251601	36.23	
50501	INVT672600	9/25/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	92251601	26.01	
50501	INVT672221	9/23/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	161.20	
50501	INVT672600	9/25/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	161.20	
50501	APAC672865	9/26/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	208.45	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC672865	9/26/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	728.04	
50501	APAC672865	9/26/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	666.54	
50501	EXACC72579	9/25/2025	506000	MISC STEAM POWER EXPENSES	1104	MATERIALS EQUIP & TOOLS	8606	170006	122				133.80	
50501	APAC672101	9/22/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	139.64	
50501	APAC672101	9/22/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	91601101	5,403.30	
50501	APAC672101	9/22/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	55.64	
50501	APAC672101	9/22/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	23.06	
50501	APAC672279	9/23/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	1,398.60	
50501	EXACC72382	9/24/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	91536701	101.41	
50501	APAC672865	9/26/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	1,103.55	
50501	APAC672865	9/26/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	644.64	
50501	APAC672471	9/24/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910706	O&M Gen - Steam Condensate	92048501	249.80	
50501	APAC672670	9/25/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	175.19	
50501	APAC673072	9/29/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	72.23	
50501	EXACC72579	9/25/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8640	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91306301	975.24	
50501	APAC672101	9/22/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910723	O&M Gen-Steam Inst Air Maint	0001	255.15	
50501	APAC672101	9/22/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910723	O&M Gen-Steam Inst Air Maint	0001	668.85	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	955.34	
50501	APAC672670	9/25/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	991.21	
50501	APAC672670	9/25/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	2,211.11	
50501	EXACC73027	9/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	833.65	
50501	EXACC73027	9/29/2025	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	79.86	
50501	APAC672865	9/26/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	515.69	
50501	APAC672865	9/26/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911104	O&M Gen-Boiler Operations	0001	314.65	
50501	APAC672865	9/26/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	42.15	
50501	APAC672865	9/26/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	211.42	
50501	EXACC72382	9/24/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	66.61	
50501	APAC672865	9/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	8609	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	57.75	
50501	APAC672865	9/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	8609	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	68.24	
50501	APAC672865	9/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	8609	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	62.98	
50501	EXACC72382	9/24/2025	502000	STEAM EXPENSES	1101	MATERIALS NON-INVENTORY	8639	170006	122				29.32	
50501	EXACC72382	9/24/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	480.52	
50501	EXACC72382	9/24/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	466.65	
50501	EXACC72382	9/24/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	486.65	
50501	EXACC72382	9/24/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	163.05	
50501	EXACC72382	9/24/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	238.23	
50501	EXACC72382	9/24/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	43.96	
50501	EXACC72382	9/24/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	21.98	
50501	EXACC72382	9/24/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	43.96	
50501	EXACC72382	9/24/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	70.93	
50501	EXACC72382	9/24/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	179.58	
50501	EXACC72383	9/24/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	8607	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	9.82	
50501	EXACC72383	9/24/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	8607	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	50.65	
50501	EXACC72579	9/25/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8640	170006	122	99913001	O&M Gen-Training	0001	41.91	
50501	EXACC72579	9/25/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8640	170006	122	99913001	O&M Gen-Training	0001	13.95	
50501	EXACC72579	9/25/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8640	170006	122	99913001	O&M Gen-Training	0001	40.93	
50501	EXACC72579	9/25/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8640	170006	122	99913001	O&M Gen-Training	0001	172.17	
50501	EXACC72579	9/25/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8640	170006	122	99913001	O&M Gen-Training	0001	63.62	
50501	EXACC72579	9/25/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8640	170006	122	99913001	O&M Gen-Training	0001	59.14	
50501	EXACC72579	9/25/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8640	170006	122	99913001	O&M Gen-Training	0001	22.76	
50501	EXACC72579	9/25/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8640	170006	122	99913001	O&M Gen-Training	0001	51.50	
50501	EXACC72579	9/25/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8640	170006	122	99913001	O&M Gen-Training	0001	38.16	
50501	EXACC72579	9/25/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8640	170006	122	99913001	O&M Gen-Training	0001	13.65	
50501	PAY0671836	9/23/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8638	170006	122	99913001	O&M Gen-Training	91987101	490.00	
50501	EXACC72198	9/23/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	131.00	
50501	EXACC72198	9/23/2025	506000	MISC STEAM POWER EXPENSES	1604	MEALS	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	45.64	
50501	EXACC72579	9/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122				26.19	
50501	EXACC72579	9/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122				117.39	
50501	EXACC72579	9/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8606	170006	122				9.43	
50501	EXACC72579	9/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122				15.55	
50501	EXACC72579	9/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	999				97.12	
50501	EXACC72579	9/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122				43.32	
50501	EXACC72579	9/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122				46.00	
50501	EXACC72579	9/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122				59.98	
50501	EXACC72579	9/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122				35.44	
50501	EXACC72785	9/26/2025	505000	STEAM OP ELECTRIC EXPENSES	1604	MEALS	8606	170006	122				90.20	
50501	APAC673072	9/29/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8606	170006	122	99910698	O&M Gen-Steam Admin	0001	144.30	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC72382	9/24/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	256.31	
50501	APAC672471	9/24/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	637.76	
50501	APAC672670	9/25/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	120.00	
50501	APAC672670	9/25/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	87.50	
50501	APAC672670	9/25/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	201.00	
50501	APAC672670	9/25/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	120.00	
50501	APAC672670	9/25/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	160.00	
50501	APAC672670	9/25/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	168.50	
50501	APAC672670	9/25/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	72.00	
50501	APAC672670	9/25/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	88.00	
50501	APAC672865	9/26/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	99.12	
50501	APAC672101	9/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	20.50	
50501	APAC672101	9/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	23.61	
50501	APAC672101	9/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	38.05	
50501	APAC672101	9/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	20.57	
50501	APAC672101	9/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	17.39	
50501	APAC672101	9/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	81.20	
50501	APAC672101	9/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	30.54	
50501	APAC672670	9/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	1,576.59	
50501	APAC672865	9/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	9.34	
50501	APAC672865	9/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	43.81	
50501	APAC672865	9/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	50.15	
50501	APAC672865	9/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	58.66	
50501	APAC672865	9/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	21.32	
50501	APAC672865	9/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	8.12	
50501	APAC672865	9/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	36.34	
50501	APAC672865	9/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	17.78	
50501	APAC672865	9/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	36.19	
50501	APAC672865	9/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	7.10	
50501	APAC672865	9/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	62.12	
50501	APAC672865	9/26/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	50.79	
50501	EXACC72579	9/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8638	170006	122				7.34	
50501	EXACC72579	9/25/2025	510000	STEAM MAINT SUPERVISION & ENG	1403	OFFICE SUPPLIES	8638	170006	122				46.18	
50501	EXACC72579	9/25/2025	506000	MISC STEAM POWER EXPENSES	1601	RENTAL CAR EXPENSE	8640	170006	122	99913001	O&M Gen-Training	0001	882.45	
50501	EXACC72579	9/25/2025	506000	MISC STEAM POWER EXPENSES	1601	RENTAL CAR EXPENSE	8640	170006	122	99913001	O&M Gen-Training	0001	896.32	
50501	APAC672670	9/25/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	614.62	
50501	APAC672670	9/25/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	623.40	
50501	APAC672101	9/22/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	104.59	
50501	APAC672101	9/22/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	125.56	
50501	APAC672101	9/22/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	39.04	
50501	APAC672101	9/22/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	94.19	
50501	APAC672101	9/22/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	40.77	
50501	APAC672101	9/22/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	123.40	
50501	APAC672101	9/22/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	62.79	
50501	APAC672101	9/22/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	66.88	
50501	APAC672101	9/22/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	52.28	
50501	APAC672101	9/22/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	163.20	
50501	APAC672101	9/22/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	53.07	
50501	APAC672471	9/24/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	514.29	
50501	APAC672865	9/26/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	131.17	
50501	EXACC73029	9/29/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122				107.71	
50501	APAC672101	9/22/2025	506000	MISC STEAM POWER EXPENSES	1712	TRAINING	8639	170006	122				1,100.00	
50501	APAC672670	9/25/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	319.20	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2706	VEHICLE MAINT & REPAIR - LABOR	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	25.00	
50501	EXACC72382	9/24/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8609	170006	122	99910698	O&M Gen-Steam Admin	0001	236.25	
50501	EXACC72785	9/26/2025	511000	MAINT OF STEAM STRUCTURES	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	21.41	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	113.24	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	5.66	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	71.20	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	4.81	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10085203	O&M Fleet - 2025 Ram 1500 CC	0001	117.40	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8638	170006	122	10085203	O&M Fleet - 2025 Ram 1500 CC	0001	5.87	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	67.04	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	72.25	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	143.10	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	65.89	
50501	APAC672670	9/25/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8609	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,191.60	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	93.78	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	165.18	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	82.60	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	190.37	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	43.36	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	129.61	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	179.91	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	182.98	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2700	VEHICLES FUEL	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	230.10	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2700	VEHICLES FUEL	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	96.50	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	66.90	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	73.36	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	197.28	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	70.17	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2700	VEHICLES FUEL	8638	170006	122	10085203	O&M Fleet - 2025 Ram 1500 CC	0001	74.98	
50501	APAC672101	9/22/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8609	170006	122	10085204	O&M Fleet - 2025 Ram 1500 CC	0001	808.31	
50501	APAC672101	9/22/2025	506000	MISC STEAM POWER EXPENSES	2700	VEHICLES FUEL	8638	170006	122	10088213	O&M Fleet - 2025 Chevy Tahoe	0001	66.46	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	3.50	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	3.25	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912745	VEH #126-02 FORD 250 - NSS 11	0001	2.00	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	3.50	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	3.25	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	244.41	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913480	VEH #209 09 SILVERADO 2	0001	62.00	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	3.25	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	2.00	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913606	VEH #216-09 1/2T TO 3/4T RC 4X	0001	3.50	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	3.25	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	2.00	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913612	VEH #222-10 CHEVY COLORADO-RC	0001	3.50	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	3.25	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	2.00	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913287	VEH #169-08 GMC SIERRA 1/2T EX	0001	3.50	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	3.25	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	2.00	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913289	VEH #171-08 CHEVY SILVERADO 1/	0001	3.50	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	3.50	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	3.25	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	226.62	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913479	VEH #208 09 SILVERADO 1	0001	62.00	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	3.50	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	3.25	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	166.71	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913285	VEH #166-08 CHEVY RANGER PU-RC	0001	62.00	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	3.50	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	3.25	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	228.31	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912907	VEH #139-06 CHEVY 1/2T EXT CAB	0001	62.00	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	3.50	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	3.25	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	241.23	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912549	VEH #109-04 CHEVY 3/4 T PU - R	0001	62.00	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	3.50	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	3.25	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99912550	VEH #106-04 3/4T DODGE PU W/SE	0001	2.00	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	3.50	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	3.25	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	0001	2.00	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	3.50	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	3.25	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	99913467	VEH #205 09 FORD F350-STEICHEN	0001	2.00	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	3.50	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	3.25	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	99912733	VEH #118-05 CHEVY 1T PU - RC W	0001	2.00	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99910598	VEH #817-91 CATERPILLAR WHEEL	0001	3.25	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913221	VEH #090-99 NORRIS TRAILER - N	0001	3.25	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	99913221	VEH #090-99 NORRIS TRAILER - N	0001	2.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10043064	NSC - FORKLIFT	0001	3.25	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	3.50	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	3.25	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	23.00	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10046843	2012 SMALL BUCKET TRUCK O&M	0001	2.00	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10047896	TRAILER - PLANT TOOL	0001	3.25	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10047896	TRAILER - PLANT TOOL	0001	12.00	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10048093	TRAILER-SKYCLIMBER O&M	0001	3.25	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10048093	TRAILER-SKYCLIMBER O&M	0001	2.00	
50501	APAC672101	9/22/2025	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	3.50	
50501	APAC672101	9/22/2025	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	3.25	
50501	APAC672101	9/22/2025	512000	MAINT OF BOILER PLANT	2703	VEHICLES LICENSING & FEES	8609	170006	122	10050848	2015 CHEVY TRAVERSE O&M	0001	2.00	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10050852	2014 ROAD CLIPPER DECKOVER TLR	0001	3.25	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10050852	2014 ROAD CLIPPER DECKOVER TLR	0001	2.00	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051183	2015 FORD F250 CREW CAB O&M	0001	2.00	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051185	2015 FORD F250 CREW CAB O&M	0001	2.00	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051186	2015 FORD F250 CREW CAB O&M	0001	2.00	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	3.25	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	2.00	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051187	2015 FORD F250 EXTENDED CAB O&	0001	3.50	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	3.25	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	2.00	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10051188	2015 FORD F250 EXTENDED CAB O&	0001	3.50	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	3.25	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051189	2015 FORD F250 CREW CAB O&M	0001	2.00	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	3.50	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	28.25	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10051184	2015 FORD F250 CREW CAB O&M	0001	2.00	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	3.25	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	2.00	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054227	O&M FLEET-2016 FORD F150	0001	3.50	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	3.50	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	3.25	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054228	O&M FLEET-2016 FORD F150	0001	2.00	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10054407	O&M FLEET-2016 CASE SKID STEER	0001	3.25	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10056955	O&M FLEET-NS COMMON GENIE MANL	0001	3.25	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	3.50	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	3.25	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059796	O&M FLEET-2018 FORD F150	0001	2.00	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	3.50	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	3.25	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10059797	O&M FLEET-2018 FORD F150	0001	2.00	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	3.50	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	28.25	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	237.47	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10061915	O&M FLEET-2018 FORD EXPLORER	0001	62.00	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	3.50	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	3.25	
50501	APAC672101	9/22/2025	510000	STEAM MAINT SUPERVISION & ENG	2703	VEHICLES LICENSING & FEES	8638	170006	122	10065674	O&M FLEET-2019 CHEVY TAHOE	0001	2.00	
50501	APAC672101	9/22/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8643	170006	122	10066536	O&M FLEET-2019 CAT 5K FORKLIFT	0001	3.25	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10066537	O&MO&M FLEET-2019 CAT 5K FORKL	0001	3.25	
50501	APAC672101	9/22/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10066538	O&M FLEET-2019 CAT 7K FORKLIFT	0001	3.25	
50501	APAC672101	9/22/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067600	O&M Fleet-2019 High Line Pwr W	0001	3.25	
50501	APAC672101	9/22/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067600	O&M Fleet-2019 High Line Pwr W	0001	2.00	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	3.50	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	3.25	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	334.07	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10067652	O&M Fleet-2019 Ford 150	0001	62.00	
50501	APAC672101	9/22/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8643	170006	122	10067912	O&M Fleet-2014 CAT Forklift	0001	3.25	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10067913	O&M Fleet-2014 Manitou MHT780	0001	3.25	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	3.50	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	3.25	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170006	122	10069145	O&M Fleet-2020 Ford F250	0001	2.00	
50501	APAC672101	9/22/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8643	170006	122	10070293	O&M Fleet 2020 Aisle-Master 44	0001	3.25	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071936	0&M FLEET-2020 GENIE Z-30/20	0001	3.25	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	3.50	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	3.25	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	336.74	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071990	O&M FLEET-2020 FORD F150	0001	62.00	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	3.50	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	3.25	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	336.74	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10071989	O&M FLEET-2020 FORD F150	0001	62.00	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076131	O&M FLEET-2020 CASE 210SR210B	0001	3.25	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076130	O&M FLEET-2020 CASE 221FHS	0001	3.25	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	3.50	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	3.25	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10076197	O&M FLEET-2020 GMC SIERRA 1500	0001	2.00	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	3.50	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	3.25	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078031	O&M Fleet-2022 Ford F250	0001	2.00	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	3.50	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	3.25	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078033	O&M Fleet-2022 Ford F250	0001	2.00	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	3.50	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	3.25	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10078034	O&M Fleet-2022 Ram 1500	0001	2.00	
50501	APAC672101	9/22/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	3.50	
50501	APAC672101	9/22/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	3.25	
50501	APAC672101	9/22/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10080654	O&M Fleet-2023 Ford 150	0001	2.00	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8606	170006	122	10081777	O&M FLEET - 2020 CASE SR210B	0001	3.25	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8606	170006	122	10082477	O&M Fleet-2020 Case SR210B	0001	3.25	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10082633	O&M Fleet-1996 Caterpillar For	0001	3.25	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10082634	O&M Fleet-1996 Caterpillar For	0001	3.25	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10084601	O&M Fleet - 2022 PJ Trailer	0001	3.25	
50501	APAC672101	9/22/2025	502000	STEAM EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10084601	O&M Fleet - 2022 PJ Trailer	0001	2.00	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10085203	O&M Fleet - 2025 Ram 1500 CC	0001	3.50	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10085203	O&M Fleet - 2025 Ram 1500 CC	0001	28.25	
50501	APAC672101	9/22/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8609	170006	122	10085204	O&M Fleet - 2025 Ram 1500 CC	0001	3.50	
50501	APAC672101	9/22/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8609	170006	122	10085204	O&M Fleet - 2025 Ram 1500 CC	0001	3.25	
50501	APAC672101	9/22/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10086246	O&M FLEET-2024 MANITOU TELEHAN	0001	3.25	
50501	APAC672101	9/22/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10087828	O&M Fleet - 2010 JLG 1930ES	0001	3.25	
50501	APAC672101	9/22/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10087830	O&M Fleet - 1999 Genie AWP30S	0001	3.25	
50501	APAC672101	9/22/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8606	170006	122	10087829	O&M Fleet - 2012 Genie GS1930	0001	3.25	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	2703	VEHICLES LICENSING & FEES	8638	170006	122	10087832	O&M Fleet - 2008 Genie Z135	0001	3.25	
50501	APAC672101	9/22/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8638	170006	122	10088213	O&M Fleet - 2025 Chevy Tahoe	0001	3.50	
50501	APAC672101	9/22/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8638	170006	122	10088213	O&M Fleet - 2025 Chevy Tahoe	0001	3.25	
50501	APAC672101	9/22/2025	506000	MISC STEAM POWER EXPENSES	2703	VEHICLES LICENSING & FEES	8638	170006	122	10088213	O&M Fleet - 2025 Chevy Tahoe	0001	12.00	
50501	EXACC72197	9/23/2025	506000	MISC STEAM POWER EXPENSES	1199	OTHER MATERIALS	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	208.00	
50501	EXACC73027	9/29/2025	506000	MISC STEAM POWER EXPENSES	1199	OTHER MATERIALS	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	399.95	
50501	EXACC72579	9/25/2025	506000	MISC STEAM POWER EXPENSES	1199	OTHER MATERIALS	8606	170006	122				61.90	
50501	APAC672101	9/22/2025	505000	STEAM OP ELECTRIC EXPENSES	1152	CHEMICAL	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,310.00	
50501	APAC672279	9/23/2025	505000	STEAM OP ELECTRIC EXPENSES	1152	CHEMICAL	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	3,465.00	
50501	APAC672670	9/25/2025	502000	STEAM EXPENSES	1809	CONSULTING FEES	8606	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	593.75	
50501	APAC672279	9/23/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90850501	24,223.12	
50501	APAC672670	9/25/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90850501	2,411.50	
50501	APAC672670	9/25/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90850501	2,195.00	
50501	APAC672670	9/25/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90850501	1,753.00	
50501	APAC672865	9/26/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	80.74	
50501	APAC672670	9/25/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91306401	579.36	
50501	APAC672870	9/26/2025	505000	STEAM OP ELECTRIC EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	505.47	
50501	APAC672865	9/26/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,567.00	
50501	APAC673072	9/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,141.00	
50501	APAC672670	9/25/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	13,082.40	
50501	APAC672670	9/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8640	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	2,717.60	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	181.73	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	181.73	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92001501	212.18	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92022601	162.36	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92048701	38.74	
50501	PAY0671836	9/23/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8638	170006	122	99913001	O&M Gen-Training	91987101	1,632.24	
50501	PAY0671836	9/23/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8638	170006	122	99913001	O&M Gen-Training	91987101	863.10	
50501	PAY0671836	9/23/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	367.63	
50501	PAY0671836	9/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	509.11	
50501	PAY0671836	9/23/2025	548000	OTHER POWER GENERATION EXP	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	670.68	
50501	PAY0671836	9/23/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	2,787.37	
50501	PAY0671836	9/23/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	1,721.18	
50501	PAY0671836	9/23/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	232.43	
50501	PAY0671836	9/23/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	309.90	
50501	PAY0671836	9/23/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	2,401.73	
50501	PAY0671836	9/23/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99910422	O&M Genrl-Dept/General Meeting	0001	562.96	
50501	PAY0671836	9/23/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99910422	O&M Genrl-Dept/General Meeting	0001	161.80	
50501	PAY0671836	9/23/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	20,512.38	
50501	PAY0671836	9/23/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	1,447.04	
50501	PAY0671836	9/23/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	4,825.56	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91306301	735.00	
50501	PAY0671836	9/23/2025	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	3,601.44	
50501	PAY0671836	9/23/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,427.22	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	34.31	
50501	PAY0671836	9/23/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	3,952.18	
50501	PAY0671836	9/23/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99913001	O&M Gen-Training	91987101	2,261.53	
50501	PAY0671836	9/23/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	89.05	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	1,620.43	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				116.40	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				2,111.74	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				188.98	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				324.92	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				790.92	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				2,106.62	
50501	PAY0671836	9/23/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	516.50	
50501	PAY0671836	9/23/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910702	O&M Gen-Steam Fire Protec	92049101	432.96	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91999201	865.92	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92022601	541.20	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92048701	1,314.68	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92048702	162.36	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92056501	44.28	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91999101	1,033.00	
50501	PAY0671836	9/23/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99913001	O&M Gen-Training	91987101	1,918.00	
50501	APAC672471	9/24/2025	507000	STEAM OP RENTS	1852	LAND LEASE EXPENSES	8609	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	100.00	
50501	EXACC72383	9/24/2025	546000	OTHR GEN OPS SUPERV & ENG	1605	LODGING	8607	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	151.48	
50501	EXACC72579	9/25/2025	506000	MISC STEAM POWER EXPENSES	1605	LODGING	8640	170006	122	99913001	O&M Gen-Training	0001	2,076.27	
50501	EXACC72579	9/25/2025	506000	MISC STEAM POWER EXPENSES	1605	LODGING	8640	170006	122	99913001	O&M Gen-Training	0001	2,438.67	
50501	APAC672670	9/25/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1809	CONSULTING FEES	8639	170009	999				3,933.64	
50501	PAY0671836	9/23/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	47.73	
50501	PAY0671836	9/23/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	47.73	
50501	EXACC73027	9/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1104	MATERIALS EQUIP & TOOLS	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	375.57	
50501	APAC672670	9/25/2025	549000	MISC OTHER POWER GENERATION EX	1809	CONSULTING FEES	8606	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	1,213.25	
50501	APAC672865	9/26/2025	549000	MISC OTHER POWER GENERATION EX	1809	CONSULTING FEES	8606	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	5,796.50	
50501	APAC672670	9/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,890.73	
50501	PAY0671836	9/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	178.85	
50501	PAY0671836	9/23/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2.00	
50501	PAY0671836	9/23/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	19.00	
50501	PAY0671836	9/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91976510	50.24	
50501	PAY0671836	9/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91976510	75.36	
50501	PAY0671836	9/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91976610	90.81	
50501	PAY0671836	9/23/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	198.48	
50501	PAY0671836	9/23/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	171.56	
50501	PAY0671836	9/23/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	176.75	
50501	PAY0671836	9/23/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	186.79	
50501	PAY0671836	9/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,609.61	
50501	PAY0671836	9/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91320901	154.75	
50501	PAY0671836	9/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531101	100.48	
50501	PAY0671836	9/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91975401	50.24	
50501	PAY0671836	9/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91975501	50.24	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0671836	9/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91975901	28.18	
50501	PAY0671836	9/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91976110	25.00	
50501	PAY0671836	9/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91976201	50.24	
50501	PAY0671836	9/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91976510	200.96	
50501	PAY0671836	9/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91976610	351.68	
50501	PAY0671836	9/23/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	374.25	
50501	PAY0671836	9/23/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,832.80	
50501	PAY0671836	9/23/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	540.00	
50501	PAY0671836	9/23/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,139.73	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				188.49	
50501	PAY0671836	9/23/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,359.51	
50501	APAC672670	9/25/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	397.96	
50501	APAC672670	9/25/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	400.50	
50501	APAC673072	9/29/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99910699	O&M Gen-Steam Structures	0001	511.50	
50501	APAC673072	9/29/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99910699	O&M Gen-Steam Structures	0001	1,751.40	
50501	INVT672407	9/24/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91823301	489.16	
50501	INVT672407	9/24/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91823301	6,901.81	
50501	APAC672471	9/24/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	517.09	
50501	APAC672471	9/24/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	50.61	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	1,075.43	
50501	APAC672670	9/25/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	737.65	
50501	APAC672670	9/25/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	825.63	
50501	APAC672471	9/24/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	150.03	
50501	EXACC72580	9/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8638	170011	122				60.31	
50501	EXACC72580	9/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8638	170011	122				7.68	
50501	EXACC72580	9/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8638	170011	122				16.20	
50501	EXACC72580	9/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8638	170011	122				17.95	
50501	EXACC72580	9/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8638	170011	122				36.39	
50501	APAC672471	9/24/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	427.98	
50501	APAC672865	9/26/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	85.93	
50501	APAC672471	9/24/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	289.07	
50501	APAC672865	9/26/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	729.35	
50501	APAC672865	9/26/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170011	122	99910699	O&M Gen-Steam Structures	90604401	3,591.50	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	0001	206.33	
50501	PAY0671836	9/23/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	10,076.86	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				722.55	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90840401	516.50	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90840402	258.25	
50501	EXACC72580	9/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	8638	170011	122				491.70	
50501	APAC672670	9/25/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	140.21	
50501	APAC672670	9/25/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	141.37	
50501	APAC672670	9/25/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8640	170012	122	99910699	O&M Gen-Steam Structures	0001	1,402.50	
50501	APAC673072	9/29/2025	511000	MAINT OF STEAM STRUCTURES	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170012	122	99910699	O&M Gen-Steam Structures	0001	1,751.40	
50501	INVT672221	9/23/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	628.51	
50501	APAC672101	9/22/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	75.64	
50501	APAC672101	9/22/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	75.64	
50501	APAC672101	9/22/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	137.51	
50501	APAC672101	9/22/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	1,804.97	
50501	APAC672471	9/24/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	49.64	
50501	APAC672471	9/24/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	728.68	
50501	APAC672471	9/24/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	88.04	
50501	APAC672101	9/22/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	1,842.37	
50501	APAC672670	9/25/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	346.01	
50501	APAC672670	9/25/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	87.70	
50501	APAC672865	9/26/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	285.98	
50501	APAC672471	9/24/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	101.90	
50501	APAC672865	9/26/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	728.23	
50501	APAC672865	9/26/2025	502000	STEAM EXPENSES	1152	CHEMICAL	8606	170012	122	99911104	O&M Gen-Boiler Operations	0001	1,827.58	
50501	APAC672670	9/25/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	92062301	3,256.50	
50501	APAC672670	9/25/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	92062301	2,006.00	
50501	PAY0671836	9/23/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	11,573.64	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				1,005.28	
50501	APAC672865	9/26/2025	548000	OTHER POWER GENERATION EXP	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	229.23	
50501	APAC672865	9/26/2025	550000	OTHR GEN RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170013	122				223.77	
50501	INVT672218	9/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	549.71	
50501	INVT672218	9/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	137.43	
50501	APAC672670	9/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	398.83	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	EXACC72579	9/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	666.88	
50501	EXACC72579	9/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	290.72	
50501	EXACC72579	9/25/2025	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	126.68	
50501	EXACC72383	9/24/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	9.74	
50501	EXACC72580	9/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8607	170013	122				13.93	
50501	EXACC72580	9/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8607	170013	122				7.18	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	43.62	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	3.50	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	3.25	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	2.00	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	0.21	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170013	122	10069138	O&M Fleet-2020 Ford Escape Hyb	0001	0.12	
50501	APAC672670	9/25/2025	548000	OTHER POWER GENERATION EXP	1152	CHEMICAL	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	5,963.09	
50501	APAC672670	9/25/2025	546000	OTHR GEN OPS SUPERV & ENG	1829	CONTR PMNTS - NON CONSTRUCTION	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	13.65	
50501	APAC672670	9/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	200.00	
50501	APAC673072	9/29/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	10,242.60	
50501	PAY0671836	9/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	206.62	
50501	PAY0671836	9/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	749.05	
50501	PAY0671836	9/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	342.67	
50501	PAY0671836	9/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	193.73	
50501	PAY0671836	9/23/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	268.63	
50501	PAY0671836	9/23/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	193.73	
50501	PAY0671836	9/23/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	198.48	
50501	PAY0671836	9/23/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	161.84	
50501	PAY0671836	9/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,367.59	
50501	PAY0671836	9/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	154.75	
50501	PAY0671836	9/23/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,463.70	
50501	PAY0671836	9/23/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	742.50	
50501	PAY0671836	9/23/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,031.83	
50501	PAY0671836	9/23/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	259.19	
50501	PAY0671836	9/23/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	923.55	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				976.49	
50501	EXACC72383	9/24/2025	546000	OTHR GEN OPS SUPERV & ENG	1605	LODGING	8607	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	377.34	
50501	APAC672670	9/25/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2.76	
50501	APAC672279	9/23/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170017	122	99911100	O&M Gen-Steam Struc-Ops	0001	1,605.26	
50501	APAC673072	9/29/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8640	170017	122	99910711	O&M Gen-Steam Waste Wtr Maint	91586201	689.90	
50501	APAC672471	9/24/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91812701	1,477.52	
50501	APAC672471	9/24/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	378.35	
50501	APAC672471	9/24/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	935.99	
50501	APAC672670	9/25/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170017	122	99910699	O&M Gen-Steam Structures	0001	388.63	
50501	APAC672670	9/25/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91988301	20,474.00	
50501	APAC672670	9/25/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91988101	67,530.00	
50501	APAC672865	9/26/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	112.12	
50501	APAC672101	9/22/2025	511000	MAINT OF STEAM STRUCTURES	1815	CONTRACTOR PYMTS	8639	170017	122	99910699	O&M Gen-Steam Structures	0001	2,091.66	
50501	APAC672670	9/25/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	92062201	4,852.00	
50501	APAC672670	9/25/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	92062201	4,472.50	
50501	APAC672670	9/25/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	92062201	2,755.00	
50501	APAC672471	9/24/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	16,931.25	
50501	PAY0671836	9/23/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	9.03	
50501	PAY0671836	9/23/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	13.50	
50501	PAY0671836	9/23/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	136.75	
50501	PAY0671836	9/23/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	12.00	
50501	PAY0671836	9/23/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	74.00	
50501	PAY0671836	9/23/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	12.00	
50501	PAY0671836	9/23/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	74.00	
50501	PAY0671836	9/23/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	12.00	
50501	PAY0671836	9/23/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	74.00	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91957001	50.24	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91957001	75.36	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91957301	90.81	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91813401	1,520.81	
50501	PAY0671836	9/23/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	92026001	619.80	
50501	PAY0671836	9/23/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	2,002.01	
50501	PAY0671836	9/23/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	446.45	
50501	PAY0671836	9/23/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	1,104.02	
50501	PAY0671836	9/23/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,247.88	
50501	PAY0671836	9/23/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	595.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0671836	9/23/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,011.26	
50501	PAY0671836	9/23/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	1,247.88	
50501	PAY0671836	9/23/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	571.12	
50501	PAY0671836	9/23/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	555.84	
50501	PAY0671836	9/23/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,247.88	
50501	PAY0671836	9/23/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,220.26	
50501	PAY0671836	9/23/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	1,848.56	
50501	PAY0671836	9/23/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	138.35	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910703	O&M Gen-Boiler Operations	0001	666.82	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91956401	25.00	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91956501	100.48	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91956701	100.48	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91956801	100.48	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91956901	100.48	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91957001	401.92	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91957101	100.48	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91957201	100.48	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91957301	502.40	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91958601	200.96	
50501	PAY0671836	9/23/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91816101	206.33	
50501	PAY0671836	9/23/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	335.59	
50501	PAY0671836	9/23/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	3,608.78	
50501	PAY0671836	9/23/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	143.82	
50501	PAY0671836	9/23/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91988201	2,453.86	
50501	PAY0671836	9/23/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91988401	846.16	
50501	PAY0671836	9/23/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91988501	465.38	
50501	PAY0671836	9/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170017	122	89910741	O&M Gen - Other Prod Maj Maint	0001	143.82	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				114.14	
50501	PAY0671836	9/23/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	91486401	903.88	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91813401	2,043.97	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91963501	88.56	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91812701	437.88	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91935301	221.40	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	92025901	1,303.64	
50501	PAY0671836	9/23/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	92001301	929.70	
50501	PAY0671836	9/23/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	92026001	1,342.90	
50501	PAY0671836	9/23/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91990401	1,028.28	
50501	PAY0671836	9/23/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	12,093.56	
50501	PAY0671836	9/23/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	6,890.28	
50501	PAY0671836	9/23/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	7,217.18	
50501	PAY0671836	9/23/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	5,872.32	
50501	PAY0671836	9/23/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	914.96	
50501	APAC672101	9/22/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	3.25	
50501	APAC672101	9/22/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	2.00	
50501	APAC672101	9/22/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	3.50	
50501	APAC672101	9/22/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	3.50	
50501	APAC672101	9/22/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	3.25	
50501	APAC672101	9/22/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	2.00	
50501	APAC672101	9/22/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10050637	O&M ALL-TERRAIN MANLIFT	0001	3.25	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				175.49	
50501	APAC673072	9/29/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1451	BUILDING MAINTENANCE	8607	170025	122	99910744	O&M Gen-Other Prod Misc. - Mai	0001	477.90	
50501	APAC672670	9/25/2025	548000	OTHER POWER GENERATION EXP	1407	EQUIPMENT & STORAGE RENT/LEASE	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	84.94	
50501	APAC672279	9/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1104	MATERIALS EQUIP & TOOLS	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	208.37	
50501	EXACC72579	9/25/2025	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	77.26	
50501	EXACC72383	9/24/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	8607	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	56.10	
50501	EXACC72383	9/24/2025	546000	OTHR GEN OPS SUPERV & ENG	1604	MEALS	8607	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	23.22	
50501	APAC672279	9/23/2025	549000	MISC OTHER POWER GENERATION EX	1410	SAFETY AND PROTECTIVE SUPPLIES	8607	170025	122	99910454	O&M Genrl-Clothing Allowance	0001	180.54	
50501	APAC672279	9/23/2025	549000	MISC OTHER POWER GENERATION EX	1410	SAFETY AND PROTECTIVE SUPPLIES	8607	170025	122	99910454	O&M Genrl-Clothing Allowance	0001	96.11	
50501	APAC672279	9/23/2025	546000	OTHR GEN OPS SUPERV & ENG	1410	SAFETY AND PROTECTIVE SUPPLIES	8607	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	157.00	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2706	VEHICLE MAINT & REPAIR - LABOR	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	25.00	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	36.99	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2701	VEHICLE MAINT & REPR-MATERIALS	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	3.55	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	153.60	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	172.60	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2700	VEHICLES FUEL	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	1.48	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99913428	2008 JOHN DEERE MODEL 524K FRO	0001	0.21	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99913428	2008 JOHN DEERE MODEL 524K FRO	0001	3.25	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	0.21	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	3.25	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	2.00	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10048444	COMPRESSOR TRAILER O&M	0001	0.12	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	0.21	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	2.00	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	3.25	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	99910595	VEH #046-84 5X4 UTILITY TRAILE	0001	0.12	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	3.17	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	6.26	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	3.50	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	3.25	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	0.21	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	23.00	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	1.43	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	2.00	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10059795	O&M FLEET-2018 FORD F250	0001	0.12	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	3.50	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	3.25	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	0.21	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	2.00	
50501	APAC672101	9/22/2025	553000	OTHR GEN MAINT OF GENR PLANT	2703	VEHICLES LICENSING & FEES	8607	170025	122	10077388	O&M Fleet-2021 Ford F150	0001	0.12	
50501	APAC672670	9/25/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1809	CONSULTING FEES	8607	170025	999				3,933.63	
50501	PAY0671836	9/23/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	201.47	
50501	PAY0671836	9/23/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	129.15	
50501	PAY0671836	9/23/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	53.73	
50501	PAY0671836	9/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,084.81	
50501	PAY0671836	9/23/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	990.15	
50501	PAY0671836	9/23/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	135.00	
50501	PAY0671836	9/23/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	94.10	
50501	PAY0671836	9/23/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	214.90	
50501	APAC672673	9/25/2025	558130	OPERATION SUPERVISON&ENGINEER	1101	MATERIALS NON-INVENTORY	8605	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	52.54	
50501	PAY0671836	9/23/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4754	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	143.17	
50501	PAY0671836	9/23/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	62.73	
50501	PAY0671836	9/23/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	1,110.44	
50501	PAY0671836	9/23/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	214.90	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				56.09	
50501	PAY0671836	9/23/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	105.18	
50501	INVT672981	9/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	20.49	
50501	INVT672981	9/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	37.30	
50501	INVT672981	9/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	39.21	
50501	INVT672981	9/29/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	53.64	
50501	INVT672814	9/26/2025	594000	DIST MAINT OF UNDERGROUND LINE	1100	MATERIALS INVENTORY	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	69.29	
50501	INVT672213	9/23/2025	598000	DIST MAINT OF MISC DIST PLANT	1100	MATERIALS INVENTORY	8629	170097	122	99210183	O&M Dist-PAL Light Maintenance	0001	14.05	
50501	INVT672213	9/23/2025	598000	DIST MAINT OF MISC DIST PLANT	1100	MATERIALS INVENTORY	8629	170097	122	99210183	O&M Dist-PAL Light Maintenance	0001	114.32	
50501	APAC672279	9/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	179.48	
50501	APAC672279	9/23/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	354.71	
50501	APAC672279	9/23/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	528.88	
50501	APAC672279	9/23/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	1,568.83	
50501	APAC672865	9/26/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	249.57	
50501	APAC672865	9/26/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	164.08	
50501	EXACC72579	9/25/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	8652	170097	122				40.84	
50501	APAC672670	9/25/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1403	OFFICE SUPPLIES	8629	170097	122	99900900	O&M Dist-OH Line Ops	0001	150.80	
50501	EXACC72197	9/23/2025	580000	DIST OPS SUPERV & ENG	1403	OFFICE SUPPLIES	8636	170097	122				2,181.54	
50501	EXACC72579	9/25/2025	588000	DIST OPS MISC DISTRIB EXP	2701	VEHICLE MAINT & REPR-MATERIALS	8652	170097	122				15.00	
50501	4000000004	9/27/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170097	122				210.27	
50501	APAC672279	9/23/2025	588000	DIST OPS MISC DISTRIB EXP	1202	CELLULAR PHONES	8629	170097	122				594.70	
50501	APAC672865	9/26/2025	588000	DIST OPS MISC DISTRIB EXP	1202	CELLULAR PHONES	8629	170097	122				615.96	
50501	EXACC72579	9/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1809	CONSULTING FEES	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	63.70	
50501	APAC672101	9/22/2025	588000	DIST OPS MISC DISTRIB EXP	1821	CONTR PAYMENTS - LABOR	8652	170097	122				817.74	
50501	APAC672865	9/26/2025	588000	DIST OPS MISC DISTRIB EXP	1822	CONTR PAYMENTS - MATERIALS	8629	170097	122				278.67	
50501	APAC672670	9/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1829	CONTR PMNTS - NON CONSTRUCTION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	6,428.58	
50501	PAY0671836	9/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	110.54	
50501	PAY0671836	9/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				329.36	
50501	PAY0671836	9/23/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8629	170097	122				408.60	
50501	PAY0671836	9/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	165.81	
50501	PAY0671836	9/23/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	41.45	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0671836	9/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	167.08	
50501	PAY0671836	9/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	165.81	
50501	PAY0671836	9/23/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	92.93	
50501	PAY0671836	9/23/2025	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8629	170097	122				45.56	
50501	PAY0671836	9/23/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				13.26	
50501	PAY0671836	9/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				89.29	
50501	PAY0671836	9/23/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				379.37	
50501	PAY0671836	9/23/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				663.24	
50501	PAY0671836	9/23/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				4,283.91	
50501	PAY0671836	9/23/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,557.50	
50501	PAY0671836	9/23/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	82.50	
50501	PAY0671836	9/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	1,035.77	
50501	PAY0671836	9/23/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	960.59	
50501	PAY0671836	9/23/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	442.16	
50501	PAY0671836	9/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	2,210.80	
50501	PAY0671836	9/23/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	197.71	
50501	PAY0671836	9/23/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	267.98	
50501	PAY0671836	9/23/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	128.77	
50501	PAY0671836	9/23/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	3,239.57	
50501	PAY0671836	9/23/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				818.16	
50501	PAY0671836	9/23/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				118.44	
50501	PAY0671836	9/23/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				495.64	
50501	PAY0671836	9/23/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				129.38	
50501	PAY0671836	9/23/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				474.47	
50501	PAY0671836	9/23/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				584.14	
50501	PAY0671836	9/23/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				3,503.21	
50501	PAY0671836	9/23/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				3,406.03	
50501	PAY0671836	9/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				3,163.65	
50501	PAY0671836	9/23/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				5,293.58	
50501	PAY0671836	9/23/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				99.49	
50501	PAY0671836	9/23/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				131.18	
50501	INVT672403	9/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	229.48	
50501	INVT672403	9/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	53.15	
50501	INVT672403	9/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	4.62	
50501	INVT672403	9/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	36.95	
50501	INVT672403	9/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	32.33	
50501	INVT672403	9/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	41.57	
50501	INVT672408	9/24/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	23.56	
50501	INVT672813	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	27.71	
50501	INVT672813	9/26/2025	593000	DIST MAINT OF OVERHEAD LINES	1100	MATERIALS INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	9.58	
50501	APAC672670	9/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	453.24	
50501	EXACC72579	9/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	44.58	
50501	EXACC72579	9/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	20.17	
50501	EXACC73027	9/29/2025	582000	DIST OPS STATION EXPENSES	1101	MATERIALS NON-INVENTORY	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	43.91	
50501	EXACC72579	9/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1101	MATERIALS NON-INVENTORY	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	44.06	
50501	EXACC72579	9/25/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	39.34	
50501	APAC672279	9/23/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1403	OFFICE SUPPLIES	8627	170098	122	99900900	O&M Dist-OH Line Ops	0001	236.27	
50501	APAC672279	9/23/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1403	OFFICE SUPPLIES	8627	170098	122	99900900	O&M Dist-OH Line Ops	0001	229.39	
50501	EXACC72579	9/25/2025	593000	DIST MAINT OF OVERHEAD LINES	2701	VEHICLE MAINT & REPR-MATERIALS	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	31.30	
50501	EXACC72579	9/25/2025	593000	DIST MAINT OF OVERHEAD LINES	2700	VEHICLES FUEL	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	14.74	
50501	4000000004	9/27/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170098	122				193.01	
50501	APAC672279	9/23/2025	584000	DIST OPS UG LINE EXPENSES	1821	CONTR PAYMENTS - LABOR	8627	170098	122	99901100	O&M Dist-Cable Locates	0001	281.40	
50501	PAY0671836	9/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	364.44	
50501	PAY0671836	9/23/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	182.22	
50501	PAY0671836	9/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				221.08	
50501	PAY0671836	9/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				606.80	
50501	PAY0671836	9/23/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8627	170098	122				250.55	
50501	PAY0671836	9/23/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	183.46	
50501	PAY0671836	9/23/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	1.42	
50501	PAY0671836	9/23/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	3.64	
50501	PAY0671836	9/23/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				110.24	
50501	PAY0671836	9/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				638.20	
50501	PAY0671836	9/23/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122	99203600	O&M Dist-Standby	0001	221.08	
50501	PAY0671836	9/23/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				464.04	
50501	PAY0671836	9/23/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				4,342.18	
50501	PAY0671836	9/23/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,004.81	
50501	PAY0671836	9/23/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99910452	O&M PR-United Way	0001	621.42	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0671836	9/23/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99910452	O&M PR-United Way	0001	167.76	
50501	PAY0671836	9/23/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910452	O&M PR-United Way	0001	172.25	
50501	PAY0671836	9/23/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,732.40	
50501	PAY0671836	9/23/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99900600	O&M Dist-OH Line Patrol	0001	182.22	
50501	PAY0671836	9/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	116.62	
50501	PAY0671836	9/23/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	227.77	
50501	PAY0671836	9/23/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	62.57	
50501	PAY0671836	9/23/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210181	O&M Dist-Street Light Maintena	0001	111.15	
50501	PAY0671836	9/23/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	6,491.10	
50501	PAY0671836	9/23/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				651.36	
50501	PAY0671836	9/23/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,406.76	
50501	PAY0671836	9/23/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,850.58	
50501	PAY0671836	9/23/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				3.77	
50501	PAY0671836	9/23/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,367.54	
50501	PAY0671836	9/23/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				3,756.52	
50501	PAY0671836	9/23/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				2,568.62	
50501	PAY0671836	9/23/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				5,700.02	
50501	PAY0671836	9/23/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				271.10	
50501	PAY0671836	9/23/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1.11	
50501	PAY0671836	9/23/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				107.76	
50501	PAY0671836	9/23/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				82.91	
50501	PAY0671836	9/23/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				125.46	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	175.56	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	233.89	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	438.54	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	158.38	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	75.34	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	29.09	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170099	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	877.99	
50501	PAY0671836	9/23/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170099	999				426.87	
50501	APAC672670	9/25/2025	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170101	122	99900100	O&M Dist-Substation Ops	0001	82.00	
50501	APAC672670	9/25/2025	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170105	122	99900100	O&M Dist-Substation Ops	0001	65.00	
50501	PAY0671836	9/23/2025	582000	DIST OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	30.77	
50501	PAY0671836	9/23/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	20.51	
50501	PAY0671836	9/23/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	427.40	
50501	APAC672670	9/25/2025	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170109	122	99900100	O&M Dist-Substation Ops	0001	65.00	
50501	APAC672670	9/25/2025	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170110	122	99900100	O&M Dist-Substation Ops	0001	96.00	
50501	PAY0671836	9/23/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170111	122	99900121	O&M Dist-Sub Ops-Edge City Sub	0001	101.98	
50501	APAC672670	9/25/2025	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170112	122	99900100	O&M Dist-Substation Ops	0001	76.00	
50501	PAY0671836	9/23/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170112	122	99900100	O&M Dist-Substation Ops	0001	50.99	
50501	PAY0671836	9/23/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170122	122	99900242	O&M Dist - Sub MTC-MtV 69 Sub	0001	83.98	
50501	PAY0671836	9/23/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170128	122	99900200	O&M Dist-Substation Maintenanc	0001	83.98	
50501	APAC672670	9/25/2025	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170131	122	99900100	O&M Dist-Substation Ops	0001	120.00	
50501	PAY0671836	9/23/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170133	122	99900200	O&M Dist-Substation Maintenanc	0001	83.98	
50501	PAY0671836	9/23/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170134	122	99900200	O&M Dist-Substation Maintenanc	0001	167.96	
50501	APAC672670	9/25/2025	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170135	122	99900100	O&M Dist-Substation Ops	0001	65.00	
50501	INVT672216	9/23/2025	562000	TRANS OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	330.00	
50501	PAY0671836	9/23/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	246.12	
50501	PAY0671836	9/23/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	303.44	
50501	PAY0671836	9/23/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170139	122	99900215	O&M Dist- Sub MTC-Whitewood Su	0001	223.44	
50501	PAY0671836	9/23/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170145	122	99900120	O&M Dist - Sub Ops-Edge River	0001	101.98	
50501	PAY0671836	9/23/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	440.90	
50501	PAY0671836	9/23/2025	562000	TRANS OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	30.77	
50501	PAY0671836	9/23/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	62.99	
50501	PAY0671836	9/23/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	76.49	
50501	PAY0671836	9/23/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	656.33	
50501	PAY0671836	9/23/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	487.64	
50501	PAY0671836	9/23/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	407.92	
50501	PAY0671836	9/23/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170158	122	99900200	O&M Dist-Substation Maintenanc	0001	125.97	
50501	PAY0671836	9/23/2025	562000	TRANS OPS STATION EXPENSES	1096	LABOR CALLOUT UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	444.60	
50501	PAY0671836	9/23/2025	562000	TRANS OPS STATION EXPENSES	1096	LABOR CALLOUT UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	200.08	
50501	PAY0671836	9/23/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	48.44	
50501	PAY0671836	9/23/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	335.92	
50501	PAY0671836	9/23/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900177	O&M Trans - Sub Ops-DC RC Term	0001	331.44	
50501	PAY0671836	9/23/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	1,198.27	
50501	PAY0671836	9/23/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170164	122	99900200	O&M Dist-Substation Maintenanc	0001	83.98	
50501	APAC672670	9/25/2025	582000	DIST OPS STATION EXPENSES	1451	BUILDING MAINTENANCE	8616	170165	122	99900100	O&M Dist-Substation Ops	0001	370.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PAY0671836	9/23/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	113.79	
50501	APAC672670	9/25/2025	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170199	122				187.50	
50501	APAC672670	9/25/2025	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170199	122				212.50	
50501	APAC672471	9/24/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801092	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	775.81	
50501	EXACC72197	9/23/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1202	CELLULAR PHONES	8627	801092	122	99903600	O&M Dist-Standby	0001	279.99	
50501	APAC672101	9/22/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801093	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	424.80	
50501	PAY0671836	9/23/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	174.72	
50501	APAC673072	9/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801094	122				459.85	
50501	APAC673072	9/29/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	91.00	
50501	APAC673072	9/29/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801094	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	114.00	
50501	APAC672101	9/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				6,451.65	
50501	APAC672101	9/22/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				393.15	
50501	APAC672471	9/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				236.05	
50501	APAC672471	9/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				2,302.50	
50501	APAC672471	9/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				(2,445.26)	
50501	APAC672670	9/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				(149.04)	
50501	APAC672670	9/25/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				140.34	
50501	APAC673072	9/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				6,572.02	
50501	APAC673072	9/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801098	122				1,441.22	
50501	APAC673072	9/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801098	122				751.85	
50501	APAC673072	9/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801098	122				353.63	
50501	PAY0671836	9/23/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				193.20	
50501	APAC673072	9/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801101	122				74.34	
50501	APAC673072	9/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801101	122				493.83	
50501	APAC672471	9/24/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8652	801101	122				358.32	
50501	APAC672471	9/24/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801101	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	147.90	
50501	APAC673072	9/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801102	122				1,274.40	
50501	APAC673072	9/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	8652	801102	122				880.11	
50501	APAC673072	9/29/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8652	801102	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	531.00	
50501	EXACC73028	9/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8609	801105	999				792.75	
50501	EXACC73028	9/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	801105	999				110.20	
50501	EXACC73028	9/29/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	801105	999				85.22	
50501	APAC672471	9/24/2025	905000	MISC CUSTOMER ACCOUNTS	1451	BUILDING MAINTENANCE	8652	801107	122				650.00	
50501	APAC672471	9/24/2025	905000	MISC CUSTOMER ACCOUNTS	1451	BUILDING MAINTENANCE	8652	801107	122				650.00	
50501	EXACC72197	9/23/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801107	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	5.71	
50501	EXACC72197	9/23/2025	905000	MISC CUSTOMER ACCOUNTS	1428	WATER_SEWER EXPENSES	8652	801107	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	190.49	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170203	122				1,083.40	
50501	MTLD200002	9/30/2025	582000	DIST OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170203	122	99900100	O&M Dist-Substation Ops	0001	374.89	
50501	MTLD300002	9/30/2025	582000	DIST OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170203	122	99900100	O&M Dist-Substation Ops	0001	43.59	
50501	9055500001	9/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170203	122	99900100	O&M Dist-Substation Ops	0001	13.59	
50501	9055500001	9/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170203	122	99900100	O&M Dist-Substation Ops	0001	652.27	
50501	9055500001	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170203	122	99900200	O&M Dist-Substation Maintenanc	0001	13.59	
50501	9055500001	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170203	122	99900200	O&M Dist-Substation Maintenanc	0001	815.34	
50501	9055500001	9/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170203	122	99200100	O&M Dist-Substation Ops	0001	108.71	
50501	PYCA000004	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170203	122	99900100	O&M Dist-Substation Ops	0001	314.27	
50501	PYCA000004	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170203	122	99900200	O&M Dist-Substation Maintenanc	0001	311.00	
50501	PYCA000004	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170203	122	99200100	O&M Dist-Substation Ops	0001	38.75	
50501	PYINC00007	9/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170203	122	99900100	O&M Dist-Substation Ops	0001	82.70	
50501	PYINC00007	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170203	122	99900200	O&M Dist-Substation Maintenanc	0001	81.84	
50501	PYINC00007	9/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170203	122	99200100	O&M Dist-Substation Ops	0001	10.20	
50501	90101B0001	9/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170203	122	99900100	O&M Dist-Substation Ops	0001	942.67	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170207	122				294.03	
50501	9055500001	9/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170207	122	99900122	O&M Dist - Sub Ops - NS1 Sub	0001	13.59	
50501	9055500001	9/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170207	122	99900122	O&M Dist - Sub Ops - NS1 Sub	0001	217.42	
50501	PYCA000004	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170207	122	99900122	O&M Dist - Sub Ops - NS1 Sub	0001	180.21	
50501	PYINC00007	9/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170207	122	99900122	O&M Dist - Sub Ops - NS1 Sub	0001	47.42	
50501	90101B0001	9/30/2025	582000	DIST OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170207	122	99900122	O&M Dist - Sub Ops - NS1 Sub	0001	45.89	
50501	90101B0001	9/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170207	122	99900122	O&M Dist - Sub Ops - NS1 Sub	0001	540.56	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170208	122				1,491.41	
50501	9055500001	9/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	40.77	
50501	9055500001	9/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	2,717.80	
50501	PYCA000004	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	914.09	
50501	PYINC00007	9/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170208	122	99900129	O&M Dist-Sub Ops - NSII Sub	0001	240.55	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170209	122				(126.46)	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170209	122				87.47	
50501	PYCA000004	9/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	(77.51)	
50501	PYCA000008	9/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	26.71	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000008	9/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170209	122	99900270	O&M Trans-Sub MTC - 230 1985	0001	(20.34)	
50501	PYCA000008	9/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170209	122	99913241	O&M Trans -NERC Compliance-Pro	0001	34.46	
50501	PYINC00011	9/30/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	38.15	
50501	PYINC00011	9/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170209	122	99900270	O&M Trans-Sub MTC - 230 1985	0001	(29.06)	
50501	PYINC00011	9/30/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170209	122	99913241	O&M Trans -NERC Compliance-Pro	0001	49.22	
50501	PYINC00007	9/30/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	(20.40)	
50501	90101J0001	9/30/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170209	122	99900190	O&M Trans-Sub Ops -Osage 230 S	0001	108.72	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170210	122				70.55	
50501	9055500001	9/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170210	122	99900114	O&M Dist - Sub Ops-Osage 69 Su	0001	163.07	
50501	PYCA000004	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170210	122	99900114	O&M Dist - Sub Ops-Osage 69 Su	0001	43.24	
50501	PYINC00007	9/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170210	122	99900114	O&M Dist - Sub Ops-Osage 69 Su	0001	11.38	
50501	9055500001	9/30/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	190.25	
50501	90101B0001	9/30/2025	562000	TRANS OPS STATION EXPENSES	1096	LABOR CALLOUT UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	1,115.76	
50501	90101B0001	9/30/2025	570000	TRANS MAINT OF STATION EQUIPM	1096	LABOR CALLOUT UNION	8616	170211	122	99900223	O&M Trans-Sub MTC - Wyodak Sub	0001	100.55	
50501	90101B0001	9/30/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170211	122	99900123	O&M Trans- Sub Ops - Wyodak Su	0001	632.66	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170217	122				94.07	
50501	9055500001	9/30/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	217.42	
50501	PYCA000004	9/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	57.65	
50501	PYINC00007	9/30/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170217	122	99900196	O&M Trans-Sub Ops-Dnky Crk Sub	0001	15.17	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170218	122				220.91	
50501	9055500001	9/30/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	271.78	
50501	PYCA000004	9/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	135.40	
50501	PYINC00007	9/30/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	35.63	
50501	90101B0001	9/30/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170218	122	99900199	O&M Trans-Ops Wrk-Minnekahta	0001	202.71	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170219	122				85.84	
50501	PYCA000008	9/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	40.06	
50501	PYINC00011	9/30/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	57.23	
50501	90101J0001	9/30/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170219	122	99900161	O&M Trans-Sub Ops-Sagebrush Su	0001	163.07	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170269	122				92.27	
50501	9055500001	9/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	217.42	
50501	PYCA000004	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	56.55	
50501	PYINC00007	9/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	14.88	
50501	90101B0001	9/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170269	122	99900100	O&M Dist-Substation Ops	0001	402.11	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170285	122				706.39	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170285	122				(110.76)	
50501	9055500001	9/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	176.66	
50501	9055500001	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	380.49	
50501	PYCA000004	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	117.58	
50501	PYCA000008	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170285	122	99900100	O&M Dist-Substation Ops	0001	(51.69)	
50501	PYCA000004	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	315.37	
50501	PYINC00011	9/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170285	122	99900100	O&M Dist-Substation Ops	0001	(73.84)	
50501	PYINC00007	9/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	30.94	
50501	PYINC00007	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	82.99	
50501	90101B0001	9/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99900100	O&M Dist-Substation Ops	0001	352.68	
50501	90101B0001	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170285	122	99200200	O&M Dist-Substation Maintenanc	0001	945.99	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				40.70	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170301	999				(14.19)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	122				185.01	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				(185.01)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170301	122				(64.49)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170301	999				64.49	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170301	122				5,280.54	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170301	122				4,041.36	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170301	122				44.77	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170301	122				(268.33)	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8628	170301	122				10,458.31	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170301	122				69.32	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170301	122				640.29	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170301	999				144.31	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170301	999				(50.30)	
50501	4000000005	9/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170301	122				178,028.58	
50501	APAC673289	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	8622	170301	122				15.53	
50501	INVT673227	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8650	170301	122	99901300	O&M Dist-Miscellaneous Line Op	0001	4.79	
50501	APAC673289	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	132.22	
50501	APAC673289	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	132.22	
50501	APAC673289	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	488.52	
50501	APAC673289	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1100	MATERIALS INVENTORY	8628	170301	122	99910454	O&M Genrl-Clothing Allowance	0001	244.26	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	APAC673289	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	127.44	
50501	APAC673289	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1104	MATERIALS EQUIP & TOOLS	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	292.05	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8628	170301	122				273.82	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8628	170301	999				(273.82)	
50501	APAC673289	9/30/2025	930100	GENERAL ADVERTISING	1901	SPONSORSHIPS	8624	170301	122	10068163	O&M PR-Community Sponsorships	0001	1,000.00	
50501	9055500001	9/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	4,851.28	
50501	9055500001	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8628	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	217.42	
50501	CLCKFL0001	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8628	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	2.75	
50501	9055500001	9/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122	99902700	O&M Dist-Supv/Eng/Drft	0001	3,628.27	
50501	9055500001	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122	99630710	O&M HR-Driver Physicals	0001	54.36	
50501	CLCKFL0001	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122	99630710	O&M HR-Driver Physicals	0001	0.96	
50501	9055500001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	44.84	
50501	CLCKFL0001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	10.51	
50501	CLCKFL0002	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	0.30	
50501	9055500001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	40.77	
50501	9055500001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	489.20	
50501	CLCKFL0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	12.35	
50501	9055500001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	217.42	
50501	9055500001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	249.49	
50501	CLCKFL0001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	12.94	
50501	9055500001	9/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	380.49	
50501	9055500001	9/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99210144	O&M Genrl-DOT Documentation	0001	27.18	
50501	9055500001	9/30/2025	595000	DIST MAINT OF LINE TRANSFORMER	9004	VEHICLE LOADING	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	0.54	
50501	9055500001	9/30/2025	595000	DIST MAINT OF LINE TRANSFORMER	9004	VEHICLE LOADING	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1,810.60	
50501	CLCKFL0001	9/30/2025	595000	DIST MAINT OF LINE TRANSFORMER	9004	VEHICLE LOADING	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	22.91	
50501	9055500001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	817.52	
50501	CLCKFL0001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	191.51	
50501	CLCKFL0002	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	5.52	
50501	9055500001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	232.37	
50501	CLCKFL0001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	54.44	
50501	CLCKFL0002	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	1.57	
50501	9055500001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	384.03	
50501	CLCKFL0001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	98.76	
50501	CLCKFL0002	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	2.85	
50501	9055500001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8621	170301	122	99210187	O&M Dist-Power Quality	0001	54.36	
50501	9055500001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210404	O&M Genrl -Training-Offsite	0001	217.42	
50501	CLCKFL0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210404	O&M Genrl -Training-Offsite	0001	3.49	
50501	9055500001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	190.25	
50501	9055500001	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	407.67	
50501	CLCKFL0001	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	6.54	
50501	CLCKFL0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	3.29	
50501	9055500001	9/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	1,386.08	
50501	9055500001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	434.85	
50501	9055500001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	684.34	
50501	9055500001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	652.27	
50501	CLCKFL0001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	157.39	
50501	CLCKFL0001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	10.81	
50501	CLCKFL0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	7.33	
50501	CLCKFL0002	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	4.54	
50501	9055500001	9/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	6.79	
50501	9055500001	9/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	13.59	
50501	9055500001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	434.85	
50501	CLCKFL0001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	6.98	
50501	9055500001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	197.04	
50501	9055500001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	271.24	
50501	CLCKFL0001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	12.25	
50501	9055500001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	2,090.53	
50501	CLCKFL0001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	498.69	
50501	CLCKFL0002	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	14.38	
50501	9055500001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	61.15	
50501	9055500001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	3,444.54	
50501	9055500001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	36.42	
50501	9055500001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	884.37	
50501	CLCKFL0001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(3,505.69)	
50501	CLCKFL0001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	(920.79)	
50501	9055500001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				339.73	
50501	9055500001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				1,780.71	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9055500001	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122				5.16	
50501	9055500001	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122				1,264.32	
50501	9055500001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122				2,755.85	
50501	9055500001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8628	170301	122				862.90	
50501	9055500001	9/30/2025	597000	DIST MAINT OF METERS	9004	VEHICLE LOADING	8610	170301	122				53.54	
50501	9055500001	9/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122				801.48	
50501	9055500001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122				2,038.90	
50501	9055500001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				509.59	
50501	9055500001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				576.45	
50501	9055500001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				27.18	
50501	9055500001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170301	122				16.31	
50501	9055500001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				3,358.93	
50501	9055500001	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8628	170301	122				27.18	
50501	9055500001	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8628	170301	122				201.66	
50501	CLCKFL0001	9/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8628	170301	122				14.14	
50501	CLCKFL0001	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8628	170301	122				21.80	
50501	CLCKFL0001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122				591.55	
50501	CLCKFL0001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8628	170301	122				16.45	
50501	CLCKFL0001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170301	122				4.19	
50501	CLCKFL0001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8628	170301	122				56.17	
50501	CLCKFL0001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8628	170301	122				56.32	
50501	CLCKFL0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8628	170301	122				45.42	
50501	CLCKFL0001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8628	170301	122				29.44	
50501	CLCKFL0001	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8628	170301	122				3.89	
50501	CLCKFL0001	9/30/2025	597000	DIST MAINT OF METERS	9004	VEHICLE LOADING	8610	170301	122				13.77	
50501	CLCKFL0002	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170301	122				17.06	
50501	CLCKFL0002	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8610	170301	122				0.12	
50501	CLCKFL0002	9/30/2025	597000	DIST MAINT OF METERS	9004	VEHICLE LOADING	8610	170301	122				0.40	
50501	PYCA000004	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	1,727.66	
50501	PYCA000004	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	68.04	
50501	PYCA000004	9/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,561.95	
50501	PYCA000004	9/30/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	392.44	
50501	PYCA000004	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170301	122	99910101	O&M Cust-Rate Comparisons	0001	24.08	
50501	PYCA000004	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170301	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	(219.72)	
50501	PYCA000004	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	99910447	O&M PR-Community Leaders	0001	(32.17)	
50501	PYCA000004	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99630710	O&M HR-Driver Physicals	0001	54.31	
50501	PYCA000004	9/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	7.78	
50501	PYCA000004	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(72.50)	
50501	PYCA000004	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	57.44	
50501	PYCA000004	9/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	54.11	
50501	PYCA000004	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99210144	O&M Genrl-DOT Documentation	0001	9.69	
50501	PYCA000004	9/30/2025	595000	DIST MAINT OF LINE TRANSFORMER	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	753.87	
50501	PYCA000004	9/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	718.06	
50501	PYCA000004	9/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	215.99	
50501	PYCA000004	9/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	(173.11)	
50501	PYCA000004	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210181	O&M Dist-Street Light Maintena	0001	(0.06)	
50501	PYCA000004	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170301	122	99210187	O&M Dist-Power Quality	0001	3.37	
50501	PYCA000004	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210404	O&M Genrl -Training-Offsite	0001	86.35	
50501	PYCA000004	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	259.32	
50501	PYCA000004	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	186.08	
50501	PYCA000004	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	754.15	
50501	PYCA000004	9/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	623.13	
50501	PYCA000004	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	378.92	
50501	PYCA000004	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	292.57	
50501	PYCA000004	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(14.53)	
50501	PYCA000004	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	(94.92)	
50501	PYCA000004	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	172.70	
50501	PYCA000004	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	94.43	
50501	PYCA000004	9/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	892.59	
50501	PYCA000004	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8636	170301	122	10089513	O&M Genrl-CPLM Plan to Close O	0001	20.55	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170301	999				19.00	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170301	999				(6.62)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170301	122				86.34	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170301	999				(86.34)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170301	122				(30.10)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170301	999				30.10	
50501	PYCA000004	9/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				177.60	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				576.54	
50501	PYCA000004	9/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				885.69	
50501	PYCA000004	9/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				418.48	
50501	PYCA000004	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				16.47	
50501	PYCA000004	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				1,074.74	
50501	PYCA000004	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				823.51	
50501	PYCA000004	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(14.79)	
50501	PYCA000004	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(324.93)	
50501	PYCA000004	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				(227.77)	
50501	PYCA000004	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				107.25	
50501	PYCA000004	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9103	COMPENSATED ABSENCES-LABOR	8628	170301	122				0.81	
50501	PYCA000004	9/30/2025	597000	DIST MAINT OF METERS	9103	COMPENSATED ABSENCES-LABOR	8610	170301	122				49.87	
50501	PYCA000004	9/30/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8622	170301	122				55.26	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170301	999				67.34	
50501	PYCA000008	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170301	999				(23.48)	
50501	EXACC73196	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1809	CONSULTING FEES	8636	170301	122				6.50	
50501	90108A0001	9/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	8628	170301	999	99630710	O&M HR-Driver Physicals	0001	150.00	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	8628	170301	122				150.00	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	8628	170301	999				(150.00)	
50501	PYINC00006	9/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8628	170301	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,808.57	
50501	PYINC00006	9/30/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	454.40	
50501	PYINC00006	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8621	170301	122	99910101	O&M Cust-Rate Comparisons	0001	27.88	
50501	PYINC00006	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8622	170301	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	(254.41)	
50501	PYINC00006	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	99910447	O&M PR-Community Leaders	0001	(37.25)	
50501	PYINC00006	9/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	62.66	
50501	PYINC00006	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170301	122	99210187	O&M Dist-Power Quality	0001	3.90	
50501	PYINC00006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8636	170301	122	10089513	O&M Genrl-CPLM Plan to Close O	0001	23.79	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170301	999				27.14	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170301	999				(9.46)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170301	122				123.35	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170301	999				(123.35)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170301	122				(43.00)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170301	999				43.00	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170301	999				96.21	
50501	PYINC00011	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170301	999				(33.54)	
50501	PYINC00007	9/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	454.65	
50501	PYINC00007	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8628	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	17.91	
50501	PYINC00007	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122	99630710	O&M HR-Driver Physicals	0001	14.29	
50501	PYINC00007	9/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	2.05	
50501	PYINC00007	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	(19.08)	
50501	PYINC00007	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	15.12	
50501	PYINC00007	9/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99210144	O&M Genrl-DOT Documentation	0001	2.55	
50501	PYINC00007	9/30/2025	595000	DIST MAINT OF LINE TRANSFORMER	9106	INCENTIVE LOADING UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	198.39	
50501	PYINC00007	9/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	188.96	
50501	PYINC00007	9/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	56.84	
50501	PYINC00007	9/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	(45.56)	
50501	PYINC00007	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9106	INCENTIVE LOADING UNION	8628	170301	122	99210181	O&M Dist-Street Light Maintena	0001	(0.02)	
50501	PYINC00007	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210404	O&M Genrl -Training-Offsite	0001	22.72	
50501	PYINC00007	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	68.24	
50501	PYINC00007	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	48.97	
50501	PYINC00007	9/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	198.46	
50501	PYINC00007	9/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	163.98	
50501	PYINC00007	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	99.72	
50501	PYINC00007	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	76.99	
50501	PYINC00007	9/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170301	122	99210422	O&M Genrl-Dept/General Meeting	0001	(3.82)	
50501	PYINC00007	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	(24.98)	
50501	PYINC00007	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	45.45	
50501	PYINC00007	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	24.85	
50501	PYINC00007	9/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	234.89	
50501	PYINC00007	9/30/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8628	170301	122				46.74	
50501	PYINC00007	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8628	170301	122				151.72	
50501	PYINC00007	9/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170301	122				233.08	
50501	PYINC00007	9/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8628	170301	122				110.13	
50501	PYINC00007	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170301	122				4.34	
50501	PYINC00007	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8628	170301	122				282.83	
50501	PYINC00007	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8628	170301	122				216.71	
50501	PYINC00007	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8628	170301	122				(3.89)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00007	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8628	170301	122				(85.51)	
50501	PYINC00007	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8628	170301	122				(59.94)	
50501	PYINC00007	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9106	INCENTIVE LOADING UNION	8628	170301	122				28.22	
50501	PYINC00007	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9106	INCENTIVE LOADING UNION	8628	170301	122				0.21	
50501	PYINC00007	9/30/2025	597000	DIST MAINT OF METERS	9106	INCENTIVE LOADING UNION	8610	170301	122				13.12	
50501	PYINC00007	9/30/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8622	170301	122				14.54	
50501	90101B0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	530.61	
50501	90101B0001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	563.77	
50501	90101B0001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	415.91	
50501	90101B0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8628	170301	122				265.30	
50501	90101B0001	9/30/2025	586000	DIST OPS METER EXPENSES	1096	LABOR CALLOUT UNION	8628	170301	122				318.16	
50501	90101B0001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8628	170301	122				99.49	
50501	90101B0001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8628	170301	122				701.24	
50501	90101B0CK1	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	1.46	
50501	CLICK00001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	2.44	
50501	90101B0001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	218.66	
50501	90101B0CK1	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	7.84	
50501	CLICK00001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	13.07	
50501	90101B0001	9/30/2025	595000	DIST MAINT OF LINE TRANSFORMER	1000	LABOR OVERTIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	1.57	
50501	90101B0CK1	9/30/2025	595000	DIST MAINT OF LINE TRANSFORMER	1000	LABOR OVERTIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	0.02	
50501	CLICK00001	9/30/2025	595000	DIST MAINT OF LINE TRANSFORMER	1000	LABOR OVERTIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	0.03	
50501	90101B0001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	506.24	
50501	90101B0CK1	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	7.10	
50501	CLICK00001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	11.83	
50501	CLICK00001	9/30/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(136.60)	
50501	CLICK00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	(113.64)	
50501	90101B0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				513.48	
50501	90101B0001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				54.67	
50501	90101B0001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				377.34	
50501	90101B0001	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	1000	LABOR OVERTIME UNION	8628	170301	122				49.74	
50501	90101B0CK1	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				0.20	
50501	90101B0CK1	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				1.00	
50501	90101B0CK1	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				12.43	
50501	90101B0CK1	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				19.16	
50501	90101B0CK1	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	1000	LABOR OVERTIME UNION	8628	170301	122				0.95	
50501	CLICK00001	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8628	170301	122				0.33	
50501	CLICK00001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8628	170301	122				1.67	
50501	CLICK00001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8628	170301	122				20.71	
50501	CLICK00001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8628	170301	122				31.93	
50501	CLICK00001	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	1000	LABOR OVERTIME UNION	8628	170301	122				1.59	
50501	90101B0001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8628	170301	122				1,823.25	
50501	90101B0001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1094	LABOR STANDBY UNION	8628	170301	122				198.97	
50501	90101B0001	9/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8628	170301	122	99902700	O&M Dist-Supv/Eng/Drft	0001	4,491.21	
50501	90101B0001	9/30/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8650	170301	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,177.15	
50501	90101B0001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99910101	O&M Cust-Rate Comparisons	0001	72.22	
50501	90101B0001	9/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8636	170301	122	99202700	O&M Dist-Supv/Eng/Drft	0001	573.20	
50501	90101B0001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170301	122	99210187	O&M Dist-Power Quality	0001	72.22	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				386.21	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				(135.68)	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170301	999				47.30	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				135.68	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170301	999				(47.30)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	122				616.71	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170301	999				(616.71)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170301	122				(214.98)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170301	999				214.98	
50501	90101B0001	9/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99900100	O&M Dist-Substation Ops	0001	4,871.32	
50501	90101B0CK1	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	3.64	
50501	CLICK00001	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99900200	O&M Dist-Substation Maintenanc	0001	6.06	
50501	90101B0001	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99630710	O&M HR-Driver Physicals	0001	160.99	
50501	90101B0CK1	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99630710	O&M HR-Driver Physicals	0001	1.27	
50501	CLICK00001	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99630710	O&M HR-Driver Physicals	0001	2.11	
50501	90101B0001	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	107.32	
50501	90101B0CK1	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	11.66	
50501	CLICK00001	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	18.76	
50501	CLICK00002	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	10041355	O&M Genrl-AMI Maint	0001	0.67	
50501	90101B0CK1	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	10.38	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLICK00001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201500	O&M Dist-OH Line Maint	0001	17.30	
50501	90101B0001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	243.43	
50501	90101B0CK1	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	5.09	
50501	CLICK00001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99201600	O&M Dist-UG Ln Maint	0001	8.48	
50501	90101B0001	9/30/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	2,986.57	
50501	90101B0CK1	9/30/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	30.27	
50501	CLICK00001	9/30/2025	595000	DIST MAINT OF LINE TRANSFORMER	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210171	O&M Dist-Transformer Maintenan	0001	50.45	
50501	90101B0001	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	1,922.58	
50501	90101B0CK1	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	212.49	
50501	CLICK00001	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	342.00	
50501	CLICK00002	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	12.15	
50501	90101B0001	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	556.10	
50501	90101B0CK1	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	60.40	
50501	CLICK00001	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	97.21	
50501	CLICK00002	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210177	O&M Dist-Test/Calibrate Return	0001	3.45	
50501	90101B0CK1	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	109.58	
50501	CLICK00001	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	176.36	
50501	CLICK00002	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210178	O&M Dist-Misc Meter Operations	0001	6.27	
50501	90101B0CK1	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210404	O&M Genrl -Training-Offsite	0001	4.61	
50501	CLICK00001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210404	O&M Genrl -Training-Offsite	0001	7.69	
50501	90101B0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	552.49	
50501	90101B0001	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	512.70	
50501	90101B0CK1	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	8.65	
50501	90101B0CK1	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	4.35	
50501	CLICK00001	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	14.42	
50501	CLICK00001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	7.25	
50501	90101B0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	585.94	
50501	90101B0001	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	1,607.89	
50501	90101B0001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	585.94	
50501	90101B0001	9/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170301	122	99210417	O&M Genrl-Safety Meetings	0001	1,667.82	
50501	90101B0CK1	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	174.64	
50501	90101B0CK1	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	14.30	
50501	90101B0CK1	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	9.68	
50501	CLICK00001	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	281.08	
50501	CLICK00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	23.83	
50501	CLICK00001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210417	O&M Genrl-Safety Meetings	0001	16.14	
50501	CLICK00002	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99210417	O&M Genrl-Safety Meetings	0001	9.99	
50501	90101B0CK1	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	9.23	
50501	CLICK00001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210447	O&M Genrl-PR-Community Leaders	0001	15.38	
50501	90101B0001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	237.00	
50501	90101B0CK1	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	6.14	
50501	CLICK00001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99210188	O&M Dist-Other Customer Work	0001	10.23	
50501	90101B0001	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	1,879.43	
50501	90101B0CK1	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	553.32	
50501	CLICK00001	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	890.57	
50501	CLICK00002	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99211542	O&M Dist-Anlyz Meter Installs	0001	31.64	
50501	CLICK00001	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work		(69.72)	
50501	CLICK00001	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122	99310395	O&M Alloc-Administrative Work	0001	(6,018.39)	
50501	CLICK00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122	99310395	O&M Alloc-Administrative Work	0001	(1,817.29)	
50501	90101B0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,607.18	
50501	90101B0001	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				2,372.82	
50501	90101B0001	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				1,796.98	
50501	90101B0001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				42.85	
50501	90101B0001	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				992.56	
50501	90101B0001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				3,468.86	
50501	90101B0001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8622	170301	122				258.03	
50501	90101B0001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				433.42	
50501	90101B0001	9/30/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				140.66	
50501	90101B0001	9/30/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				958.65	
50501	90101B0001	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				366.22	
50501	90101B0CK1	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				28.64	
50501	90101B0CK1	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				18.98	
50501	90101B0CK1	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				656.35	
50501	90101B0CK1	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				72.48	
50501	90101B0CK1	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				4.65	
50501	90101B0CK1	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				44.17	
50501	90101B0CK1	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				39.27	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0CK1	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				13.01	
50501	90101B0CK1	9/30/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				15.27	
50501	90101B0CK1	9/30/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				18.69	
50501	90101B0CK1	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				4.28	
50501	CLICK00001	9/30/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				31.15	
50501	CLICK00001	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				47.74	
50501	CLICK00001	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				1,056.38	
50501	CLICK00001	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				31.63	
50501	CLICK00001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				7.49	
50501	CLICK00001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				120.80	
50501	CLICK00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				73.61	
50501	CLICK00001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				65.45	
50501	CLICK00001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				21.68	
50501	CLICK00001	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8628	170301	122				7.13	
50501	CLICK00001	9/30/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				24.59	
50501	CLICK00002	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				37.53	
50501	CLICK00002	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				0.27	
50501	CLICK00002	9/30/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8610	170301	122				0.87	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170302	122				414.82	
50501	9055500001	9/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170302	122	99900100	O&M Dist-Substation Ops	0001	217.42	
50501	9055500001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8616	170302	122	99901500	O&M Dist-OH Line Maint	0001	81.53	
50501	PYCA000004	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170302	122	99900100	O&M Dist-Substation Ops	0001	180.21	
50501	PYCA000004	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170302	122	99901500	O&M Dist-OH Line Maint	0001	74.04	
50501	PYINC00007	9/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170302	122	99900100	O&M Dist-Substation Ops	0001	47.42	
50501	PYINC00007	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170302	122	99901500	O&M Dist-OH Line Maint	0001	19.48	
50501	90101B0001	9/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170302	122	99900100	O&M Dist-Substation Ops	0001	540.56	
50501	90101B0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8616	170302	122	99901500	O&M Dist-OH Line Maint	0001	222.08	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170304	122				(63.23)	
50501	PYCA000004	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170304	122	99900200	O&M Dist-Substation Maintenanc	0001	(38.75)	
50501	PYINC00007	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170304	122	99900200	O&M Dist-Substation Maintenanc	0001	(10.20)	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170305	122				55.16	
50501	APAC673289	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1416	ECONOMIC DEVELOPMENT COSTS	8624	170305	122	10056300	O&M Genrl-Economic Development	0001	5,000.00	
50501	9055500001	9/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	217.42	
50501	PYCA000004	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	33.81	
50501	PYINC00007	9/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	8.90	
50501	90101B0001	9/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170305	122	99900100	O&M Dist-Substation Ops	0001	566.38	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170306	122				(63.23)	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170306	122				(61.53)	
50501	PYCA000004	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	(38.75)	
50501	PYCA000008	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170306	122	99900100	O&M Dist-Substation Ops	0001	(28.71)	
50501	PYINC00011	9/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170306	122	99900100	O&M Dist-Substation Ops	0001	(41.02)	
50501	PYINC00007	9/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170306	122	99900100	O&M Dist-Substation Ops	0001	(10.20)	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170307	999				13.76	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170307	122				62.55	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170307	999				(62.55)	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170307	999				48.79	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170307	999				6.42	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170307	122				29.19	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170307	999				(29.19)	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170307	999				22.77	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170307	999				9.17	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170307	122				41.69	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170307	999				(41.69)	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170307	999				32.52	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170307	999				118.82	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170307	999				(45.87)	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170307	999				45.87	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170307	122				208.49	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170307	999				(208.49)	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170308	122				(63.23)	
50501	PYCA000004	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	(38.75)	
50501	PYINC00007	9/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170308	122	99900100	O&M Dist-Substation Ops	0001	(10.20)	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170310	122				294.03	
50501	9055500001	9/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170310	122	99900100	O&M Dist-Substation Ops	0001	217.42	
50501	PYCA000004	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170310	122	99900100	O&M Dist-Substation Ops	0001	180.21	
50501	PYINC00007	9/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170310	122	99900100	O&M Dist-Substation Ops	0001	47.42	
50501	90101B0001	9/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170310	122	99900100	O&M Dist-Substation Ops	0001	540.56	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170318	122				2,420.26	
50501	PYCA000008	9/30/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	564.73	
50501	PYCA000008	9/30/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	564.73	
50501	PYINC00011	9/30/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	806.75	
50501	PYINC00011	9/30/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	806.76	
50501	90101J0001	9/30/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903275	O&M Dist - Dispatch-JU DC Tie	0001	1,947.09	
50501	90101J0001	9/30/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170318	122	99903201	O&M DIST-DISPATCH-69KV	0001	1,947.16	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170323	122				52.88	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170323	122				372.69	
50501	9500810001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122	99912289	O&M Trans-Othr Non Firm PTP	0001	74,230.70	
50501	9500810001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122	99912289	O&M Trans-Othr Non Firm PTP	0001	90,930.46	
50501	9508100001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170323	122				(51,639.67)	
50501	9090650001	9/30/2025	561800	RELIAB PLANNING/STNDRD DEVSVC	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122	99911796	O&M Trans- Wst Sys Coord Cl-WS	0001	14,195.93	
50501	9090650001	9/30/2025	561100	LOAD DISPATCH-RELIABILITY	1413	PROFESSIONAL DUES & MEMB FEES	4810	170323	122				10,550.23	
50501	PYCA000008	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	109.26	
50501	PYCA000008	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	24.68	
50501	PYCA000008	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4829	170323	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	34.77	
50501	PYCA000008	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4829	170323	122				29.90	
50501	5562090001	9/30/2025	561400	SCHED SYSTEMCNTRL&DISPATCH SVC	1821	CONTR PAYMENTS - LABOR	4810	170323	122	99913473	O&M Trans-Sch/Dptch WAPA DA Rt	0001	33,118.03	
50501	APAC673289	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1821	CONTR PAYMENTS - LABOR	4813	170323	122				6,000.00	
50501	90LDEXEU01	9/30/2025	570000	TRANS MAINT OF STATION EQUIPM	1815	CONTRACTOR PYMTS	8616	170323	122	99900250	O&M Trans-Sub MTC - 230 JU	0001	22,309.88	
50501	PYINC00011	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	156.09	
50501	PYINC00011	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	35.25	
50501	PYINC00011	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4829	170323	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	49.67	
50501	PYINC00011	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4829	170323	122				42.71	
50501	9090620001	9/30/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1501	INS GL / EXCESS / EPL	4706	170323	122				62,524.33	
50501	90101J0001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4829	170323	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	259.08	
50501	90101J0001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170323	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	100.45	
50501	90101J0001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4829	170323	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	86.36	
50501	90101J0001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4829	170323	122				85.10	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170324	122				978.09	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170324	122				286.01	
50501	9055500001	9/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	1,032.77	
50501	9055500001	9/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170324	122	99210417	O&M Genrl-Safety Meetings	0001	217.42	
50501	PYCA000004	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	338.37	
50501	PYCA000004	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170324	122	99210417	O&M Genrl-Safety Meetings	0001	63.68	
50501	PYCA000004	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8616	170324	122	99210417	O&M Genrl-Safety Meetings	0001	197.43	
50501	PYCA000008	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170324	122	99902038	O&M Dist-Tree Trim-Look-SH 69k	0001	133.47	
50501	PYINC00011	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170324	122	99902038	O&M Dist-Tree Trim-Look-SH 69k	0001	190.67	
50501	PYINC00007	9/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	89.04	
50501	PYINC00007	9/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170324	122	99210417	O&M Genrl-Safety Meetings	0001	16.76	
50501	PYINC00007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	8616	170324	122	99210417	O&M Genrl-Safety Meetings	0001	51.95	
50501	90101J0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170324	122	99902038	O&M Dist-Tree Trim-Look-SH 69k	0001	543.34	
50501	90101B0001	9/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99900100	O&M Dist-Substation Ops	0001	2,590.85	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	8616	170324	122	99210417	O&M Genrl-Safety Meetings	0001	592.20	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170472	122				(7.46)	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170472	122				(26.45)	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170472	122	99912839	O&M Genrl-Mobile Comm-Ops	0001	(12.34)	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170472	122				(3.48)	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170472	122	99912839	O&M Genrl-Mobile Comm-Ops	0001	(17.63)	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170472	122				(4.97)	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170472	122	99912839	O&M Genrl-Mobile Comm-Ops	0001	24.86	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170472	122	99912839	O&M Genrl-Mobile Comm-Ops	0001	(24.86)	
50501	LA00673177	9/30/2025	567000	TRANS OPS RENTS	1852	LAND LEASE EXPENSES	4750	170473	122	99903826	O&M Trans-T&D Comm Leases-Syst	0001	617.03	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	122				9,454.13	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				(9,454.13)	
50501	SCGD800001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170505	999				9,454.13	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170505	122				13,801.85	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170505	999				(13,801.85)	
50501	SCGD800001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170505	999				13,801.85	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4816	170505	122				158.32	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4816	170505	999				(158.32)	
50501	SCGD800001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1600	AIR TRANSPORTATION	4816	170505	122				240.48	
50501	SCGD800001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4816	170505	999				158.32	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	122				6,271.89	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				(6,271.89)	
50501	SCGD800001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170505	999				6,271.89	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	122				(0.11)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	999				0.11	
50501	PRD6550001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	122				(20,398.00)	
50501	PRD6550001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				20,398.00	
50501	SCGD800001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170505	999				(0.11)	
50501	SCGD800001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4816	170505	122				18,779.68	
50501	SCGD800001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170505	999				(20,398.00)	
50501	SCGD800001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4816	170505	122				2,800.00	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	122				121.76	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	999				(121.76)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1451	BUILDING MAINTENANCE	4721	170505	122				(344.36)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1451	BUILDING MAINTENANCE	4721	170505	999				344.36	
50501	SCGD800001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170505	999				121.76	
50501	SCGD800001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1451	BUILDING MAINTENANCE	4721	170505	999				(344.36)	
50501	5574430001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	4816	170505	122				(1,055.23)	
50501	PRD6550001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	122				5.72	
50501	PRD6550001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	999				(5.72)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	122				(934.03)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	999				934.03	
50501	SCGD800001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	122				11.40	
50501	SCGD800001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	999				5.72	
50501	SCGD800001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170505	999				(934.03)	
50501	PRD6550001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170505	122				46.38	
50501	PRD6550001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170505	999				(46.38)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4816	170505	122				17.20	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4816	170505	999				(17.20)	
50501	SCGD800001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170505	122				245.80	
50501	SCGD800001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1604	MEALS	4816	170505	999				46.38	
50501	SCGD800001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4816	170505	999				17.20	
50501	PRD6550001	9/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	122				1,813.69	80802
50501	PRD6550001	9/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				(1,813.69)	80802
50501	PRD6550001	9/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	122				11,184.41	80802
50501	PRD6550001	9/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				(11,184.41)	80802
50501	SCGD500001	9/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				1,813.69	80802
50501	SCGD800002	9/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170505	999				11,184.41	80802
50501	PRD6550001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1403	OFFICE SUPPLIES	4816	170505	122				42.79	
50501	PRD6550001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1403	OFFICE SUPPLIES	4816	170505	999				(42.79)	
50501	SCGD800001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1403	OFFICE SUPPLIES	4816	170505	999				42.79	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4816	170505	122				58.86	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4816	170505	999				(58.86)	
50501	SCGD800001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4816	170505	999				58.86	
50501	SCGD100001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122	99912801	O&M Gen-Generation Dispatch	0001	21,598.19	
50501	SCGD100001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	999	99912801	O&M Gen-Generation Dispatch	0001	178.10	
50501	SCGD600001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	999	99912801	O&M Gen-Generation Dispatch	0001	1,813.69	
50501	5574430001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(5,296.89)	
50501	5574430001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				(12,579.88)	
50501	PRD6550001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	122				178.10	
50501	PRD6550001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4816	170505	999				(178.10)	
50501	PRD6550001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	122				1,813.69	
50501	PRD6550001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1820	SERVICE FEES/COMMISSIONS/ROW	4737	170505	999				(1,813.69)	
50501	SCGD800001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4816	170505	122				17,778.98	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170505	122				3,949.91	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170505	999				(3,949.91)	
50501	SCGD800001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170505	999				3,949.91	
50501	PRD6550001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2700	VEHICLES FUEL	4816	170505	122				7.88	
50501	PRD6550001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2700	VEHICLES FUEL	4816	170505	999				(7.88)	
50501	SCGD800001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2700	VEHICLES FUEL	4816	170505	999				7.88	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	122				9,328.30	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	999				(9,328.30)	
50501	SCGD800001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	122				840.23	
50501	SCGD800001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4816	170505	999				9,328.30	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	122				1,271.90	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	999				(1,271.90)	
50501	SCGD800001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170505	999				1,271.90	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170505	122				(0.05)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170505	999				0.05	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				(9,519.06)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	999				9,519.06	
50501	SCGD800001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9103	COMPENSATED ABSENCES-LABOR	4816	170505	122				8,763.85	
50501	SCGD800001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170505	999				(0.05)	
50501	SCGD800001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4816	170505	999				(9,519.06)	
50501	SCGD800001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1809	CONSULTING FEES	4816	170505	122				4,257.89	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170505	122				396.35	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170505	999				(396.35)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170505	122				707.21	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170505	999				(707.21)	
50501	SCGD800001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170505	999				396.35	
50501	SCGD800001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170505	999				707.21	
50501	SCGD800001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4816	170505	122				1,529.54	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170505	122				(0.08)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170505	999				0.08	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	122				(13,598.68)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	999				13,598.68	
50501	SCGD800001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9112	INCENTIVE LOADING NON-UNION	4816	170505	122				12,519.77	
50501	SCGD800001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170505	999				(0.08)	
50501	SCGD800001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170505	999				(13,598.68)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170505	122				(0.37)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170505	999				0.37	
50501	SCGD800001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1001	LABOR STRAIGHT TIME NON-UNION	4816	170505	122				62,598.90	
50501	SCGD800001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170505	999				(0.37)	
50501	PRD6550001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4816	170505	122				145.30	
50501	PRD6550001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4816	170505	999				(145.30)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4816	170505	122				107.14	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4816	170505	999				(107.14)	
50501	SCGD800001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1605	LODGING	4816	170505	999				145.30	
50501	SCGD800001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4816	170505	999				107.14	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170510	122				3,057.03	
50501	90108A0001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4819	170510	999				799.52	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4819	170510	122				799.52	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4819	170510	999				(799.52)	
50501	EXACC73197	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	4819	170510	122				193.35	
50501	EXACC73197	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1403	OFFICE SUPPLIES	4819	170510	122				114.40	
50501	90LDEXEU01	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				93,020.57	
50501	90LDEXEU01	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				143,020.57	
50501	90LDEXEU01	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				101,627.95	
50501	90LDEXEU01	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				47,635.67	
50501	90LDEXEU01	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				53,103.26	
50501	90LDEXEU01	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1814	VEGETATION MANAGEMENT FEES	4819	170510	122				42,400.64	
50501	PYCA000008	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	52.94	
50501	PYCA000008	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902048	O&M Vg Mgt-Tree Trim - JU PREC	0001	(6.38)	
50501	PYCA000008	9/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	80.53	
50501	PYCA000008	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047207	O&M Vg Mgt-BHP-Fdr#:FFS1257	0001	6.37	
50501	PYCA000008	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047216	O&M Vg Mgt-BHP-Fdr#:FIF1221	0001	(6.37)	
50501	PYCA000008	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047235	O&M Vg Mgt-BHP-Fdr#:CEM1223	0001	6.38	
50501	PYCA000008	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	12.76	
50501	PYCA000008	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047242	O&M Vg Mgt-BHP-Fdr#:CSS1216	0001	14.83	
50501	PYCA000008	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	(19.13)	
50501	PYCA000008	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047249	O&M Vg Mgt-BHP-Fdr#:CUS1203	0001	12.76	
50501	PYCA000008	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047284	O&M Vg Mgt-BHP-Fdr#:MTV2417	0001	14.83	
50501	PYCA000008	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047293	O&M Vg Mgt-BHP-Fdr#:OSC1201	0001	21.21	
50501	PYCA000008	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	(6.38)	
50501	PYCA000008	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047295	O&M Vg Mgt-BHP-Fdr#:PMT2456	0001	6.38	
50501	PYCA000008	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047296	O&M Vg Mgt-BHP-Fdr#:PMT2457	0001	(6.38)	
50501	PYCA000008	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	12.76	
50501	PYCA000008	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	332.64	
50501	PYCA000008	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10047342	O&M Vg Mgt-BHP-Fdr#:WHL1201	0001	(6.38)	
50501	PYCA000008	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	99902037	O&M Vg Mgt-Tree Trim-SG-Whitew	0001	6.38	
50501	PYCA000008	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10057125	O&M Vg Mgt-BHP - Fdr: EMD1233	0001	6.38	
50501	PYCA000008	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10067978	O&M Vg Mgt-BHP-Fdr#:SH4414	0001	14.83	
50501	PYCA000008	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	469.05	
50501	PYCA000008	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170510	122				406.62	
50501	EXACC73197	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1809	CONSULTING FEES	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	200.00	
50501	PYINC00011	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	75.63	
50501	PYINC00011	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902048	O&M Vg Mgt-Tree Trim - JU PREC	0001	(9.11)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00011	9/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	115.04	
50501	PYINC00011	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047207	O&M Vg Mgt-BHP-Fdr#:FFS1257	0001	9.09	
50501	PYINC00011	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047216	O&M Vg Mgt-BHP-Fdr#:FIF1221	0001	(9.11)	
50501	PYINC00011	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047235	O&M Vg Mgt-BHP-Fdr#:CEM1223	0001	9.11	
50501	PYINC00011	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047236	O&M Vg Mgt-BHP-Fdr#:CEM1224	0001	18.22	
50501	PYINC00011	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047242	O&M Vg Mgt-BHP-Fdr#:CSS1216	0001	21.19	
50501	PYINC00011	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047248	O&M Vg Mgt-BHP-Fdr#:CUS1202	0001	(27.33)	
50501	PYINC00011	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047249	O&M Vg Mgt-BHP-Fdr#:CUS1203	0001	18.22	
50501	PYINC00011	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047284	O&M Vg Mgt-BHP-Fdr#:MTV2417	0001	21.19	
50501	PYINC00011	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047293	O&M Vg Mgt-BHP-Fdr#:OSC1201	0001	30.30	
50501	PYINC00011	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047294	O&M Vg Mgt-BHP-Fdr#:PAC2S82	0001	(9.11)	
50501	PYINC00011	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047295	O&M Vg Mgt-BHP-Fdr#:PMT2456	0001	9.11	
50501	PYINC00011	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047296	O&M Vg Mgt-BHP-Fdr#:PMT2457	0001	(9.11)	
50501	PYINC00011	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047301	O&M Vg Mgt-BHP-Fdr#:PLM1201	0001	18.22	
50501	PYINC00011	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	475.20	
50501	PYINC00011	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10047342	O&M Vg Mgt-BHP-Fdr#:WHL1201	0001	(9.11)	
50501	PYINC00011	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	99902037	O&M Vg Mgt-Tree Trim-SG-Whitew	0001	9.11	
50501	PYINC00011	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10057125	O&M Vg Mgt-BHP - Fdr: EMD1233	0001	9.11	
50501	PYINC00011	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10067978	O&M Vg Mgt-BHP-Fdr#:SH4414	0001	21.19	
50501	PYINC00011	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	670.07	
50501	PYINC00011	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170510	122				580.89	
50501	90101J0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902040	O&M Vg Mgt - Tree Trim-JU Rush	0001	241.49	
50501	90101J0001	9/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	99902050	O&M Vg Mgt-Tree Trim - JU 230K	0001	301.86	
50501	90101J0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047242	O&M Vg Mgt-BHP-Fdr#:CSS1216	0001	60.37	
50501	90101J0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047284	O&M Vg Mgt-BHP-Fdr#:MTV2417	0001	60.37	
50501	90101J0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047293	O&M Vg Mgt-BHP-Fdr#:OSC1201	0001	60.37	
50501	90101J0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10047304	O&M Vg Mgt-BHP-Fdr#:PLM1204	0001	1,328.18	
50501	90101J0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10067978	O&M Vg Mgt-BHP-Fdr#:SH4414	0001	60.37	
50501	90101J0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122	10076520	O&M Vg Mgt-Trainings/Meetings	0001	2,061.82	
50501	90101J0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170510	122				2,081.17	
50501	1020250001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				59,942.75	
50501	90101B0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				112,378.28	
50501	9099190002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	999				(22,054.03)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(6,720.17)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	122				(22,054.03)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	8745	170900	999				22,054.03	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				82,356.91	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(82,356.91)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				53,977.23	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				(53,977.23)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	122				(6,720.17)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				6,720.17	
50501	SC12B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				82,356.91	
50501	SC30A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170900	999				53,977.23	
50501	9083111006	9/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(28,558.25)	
50501	CPAG000001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(44,829.38)	
50501	CPAG030001	9/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(7,447.98)	
50501	CPAG030002	9/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(26,544.22)	
50501	CPAG050001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	8749	170900	122				(2,308.87)	
50501	CPAG050003	9/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(3,053.68)	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9005	A&G LOADING	4795	170900	122				(7,952.43)	
50501	CPAG050006	9/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(9,012.83)	
50501	CPAG100001	9/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				(55.18)	
50501	CPAG100001	9/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(22,303.37)	
50501	CPAG100001	9/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(43.47)	80801
50501	CPAG100002	9/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				269.76	
50501	CPAG200001	9/30/2025	924000	PROPERTY INSURANCE	9005	A&G LOADING	4795	170900	122				(29,651.45)	
50501	CPAG200001	9/30/2025	925000	INJURIES AND DAMAGES	9005	A&G LOADING	4795	170900	122				(120,907.72)	
50501	CPAG200001	9/30/2025	931000	A & G RENTS	9005	A&G LOADING	4795	170900	122				(1,575.19)	
50501	CPAG200001	9/30/2025	931000	A & G RENTS	9005	A&G LOADING	4795	170900	122				1,376.51	80802
50501	CPAG300001	9/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				776.51	
50501	CPAG700001	9/30/2025	931000	A & G RENTS	9005	A&G LOADING	4795	170900	122				(35,540.69)	80802
50501	CPAG800001	9/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	8749	170900	122				(22.66)	
50501	CPAG800002	9/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(4,356.50)	
50501	CPAG800003	9/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	103				0.23	
50501	CPAG800003	9/30/2025	922000	ADMIN EXP TRANS CREDIT	9005	A&G LOADING	4795	170900	122				(225,366.14)	
50501	9043210001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9998	ACCOUNTING USE ONLY	8749	170900	122				2.58	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9043210001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9998	ACCOUNTING USE ONLY	8749	170900	122				(8.46)	
50501	BHP7700001	9/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				(39.35)	
50501	PRD6550001	9/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	122				458.05	
50501	PRD6550001	9/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				(458.05)	
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	122				316.10	
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				(316.10)	
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	122				(39.35)	
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				39.35	
50501	SC12A00001	9/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170900	999				316.10	
50501	SC12B00001	9/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	1900	ADVERTISEMENT	4726	170900	999				458.05	
50501	1020250001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	8745	170900	122				769,992.81	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				(10,760.51)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	122				74,754.45	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				(74,754.45)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	122				86,429.83	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				(86,429.83)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	122				(10,760.51)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				10,760.51	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				74,754.45	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170900	999				86,429.83	
50501	1020250001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1089	AIP - UNION	8745	170900	122				356,113.88	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170900	999				(7.60)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	999				(80.08)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170900	999				(45.81)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	999				(89.63)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	999				(34.51)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	999				(32.81)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170900	999				8.44	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	999				(16.53)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170900	999				(13.28)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	999				(2.87)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	999				(3.56)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170900	999				(1.44)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4741	170900	999				(12.20)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	999				(0.82)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170900	999				(38.70)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	999				(28.61)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	999				(82.54)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170900	999				(21.65)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	999				(22.39)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	999				(0.10)	
50501	PRD6550001	9/30/2025	901000	CUST ACCTS SUPERVISION	1600	AIR TRANSPORTATION	4831	170900	122				24.61	
50501	PRD6550001	9/30/2025	901000	CUST ACCTS SUPERVISION	1600	AIR TRANSPORTATION	4831	170900	999				(24.61)	
50501	PRD6550001	9/30/2025	902000	READ METERS	1600	AIR TRANSPORTATION	4838	170900	122				(0.70)	
50501	PRD6550001	9/30/2025	902000	READ METERS	1600	AIR TRANSPORTATION	4838	170900	999				0.70	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1600	AIR TRANSPORTATION	4831	170900	122				29.70	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1600	AIR TRANSPORTATION	4831	170900	999				(29.70)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1600	AIR TRANSPORTATION	4833	170900	122				96.49	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1600	AIR TRANSPORTATION	4833	170900	999				(96.49)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170900	122				61.07	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170900	999				(61.07)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	122				643.19	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	999				(643.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	122				719.95	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	999				(719.95)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	122				277.18	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	999				(277.18)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	122				263.53	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	999				(263.53)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170900	122				106.69	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170900	999				(106.69)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	122				23.07	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	999				(23.07)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	122				28.61	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	999				(28.61)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170900	122				11.54	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170900	999				(11.54)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4741	170900	122				97.98	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4741	170900	999				(97.98)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	122				6.60	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	999				(6.60)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170900	122				310.81	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170900	999				(310.81)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	122				229.79	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	999				(229.79)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	122				662.96	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	999				(662.96)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	122				179.86	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	999				(179.86)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170900	122				106.63	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170900	999				(106.63)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	122				217.40	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	999				(217.40)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170900	122				136.63	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170900	999				(136.63)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4757	170900	122				102.89	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4757	170900	999				(102.89)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170900	122				173.86	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170900	999				(173.86)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170900	122				(67.81)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170900	999				67.81	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	122				132.77	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	999				(132.77)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	122				0.76	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	999				(0.76)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170900	122				367.98	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170900	999				(367.98)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4810	170900	122				206.29	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4810	170900	999				(206.29)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4744	170900	122				4.64	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4744	170900	999				(4.64)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4838	170900	122				8.27	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4838	170900	999				(8.27)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	122				31.62	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	999				(31.62)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170900	122				(7.60)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170900	999				7.60	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	122				(80.08)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	999				80.08	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170900	122				(45.81)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170900	999				45.81	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	122				(89.63)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	999				89.63	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	122				(34.51)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	999				34.51	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	122				(32.81)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	999				32.81	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170900	122				8.44	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170900	999				(8.44)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	122				(16.53)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	999				16.53	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170900	122				(13.28)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170900	999				13.28	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	122				(2.87)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	999				2.87	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	122				(3.56)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	999				3.56	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170900	122				(1.44)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170900	999				1.44	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4741	170900	122				(12.20)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4741	170900	999				12.20	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	122				(0.82)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	999				0.82	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170900	122				(38.70)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170900	999				38.70	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	122				(28.61)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	999				28.61	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	122				(82.54)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	999				82.54	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170900	122				(21.65)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170900	999				21.65	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	122				(22.39)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	999				22.39	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	122				(0.10)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	999				0.10	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	122				612.17	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	999				(612.17)	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170900	999				61.07	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170900	999				643.19	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170900	999				719.95	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170900	999				277.18	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170900	999				263.53	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170900	999				106.69	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170900	999				23.07	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170900	999				28.61	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170900	999				11.54	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4741	170900	999				97.98	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170900	999				6.60	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170900	999				310.81	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	999				229.79	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170900	999				662.96	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170900	999				179.86	
50501	SC12A00001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1600	AIR TRANSPORTATION	4703	170900	999				612.17	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170900	999				106.63	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170900	999				217.40	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4750	170900	999				136.63	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4757	170900	999				102.89	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170900	122				125.28	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4820	170900	122				199.47	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4821	170900	122				298.45	
50501	SC15A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170900	999				173.86	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170900	999				(67.81)	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170900	999				132.77	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	999				0.76	
50501	SC16C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4711	170900	122				330.62	
50501	SC17A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170900	999				367.98	
50501	SC24C00001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1600	AIR TRANSPORTATION	4813	170900	122				636.52	
50501	SC24C00001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1600	AIR TRANSPORTATION	4814	170900	122				241.63	
50501	SC24C00001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1600	AIR TRANSPORTATION	4828	170900	122				374.18	
50501	SC24C00001	9/30/2025	580000	DIST OPS SUPERV & ENG	1600	AIR TRANSPORTATION	4827	170900	122				256.81	
50501	SC24C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4810	170900	999				206.29	
50501	SC24C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4829	170900	122				268.30	
50501	SC25B00001	9/30/2025	901000	CUST ACCTS SUPERVISION	1600	AIR TRANSPORTATION	4831	170900	999				24.61	
50501	SC25B00001	9/30/2025	902000	READ METERS	1600	AIR TRANSPORTATION	4838	170900	999				(0.70)	
50501	SC25B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1600	AIR TRANSPORTATION	4831	170900	999				29.70	
50501	SC25B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1600	AIR TRANSPORTATION	4833	170900	999				96.49	
50501	SC25B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4744	170900	999				4.64	
50501	SC25B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4838	170900	999				8.27	
50501	SC25B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170900	999				31.62	
50501	SC25C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4825	170900	122				320.10	
50501	TRRCFB0001	9/30/2025	930299	GAAP TO FERC BANK FEES	3070	AMORTIZ DFC (NONCASH)	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	7,726.05	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	999				(7,128.20)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	122				57,254.65	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	999				(57,254.65)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	122				(7,128.20)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	999				7,128.20	
50501	SC12A00001	9/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170900	999				57,254.65	
50501	2900060001	9/30/2025	925000	INJURIES AND DAMAGES	2607	AUTO LIABILITY	8749	170900	122				1,644.11	
50501	9011030002	9/30/2025	925000	INJURIES AND DAMAGES	2607	AUTO LIABILITY	8749	170900	122				(231,204.11)	
50501	2228440001	9/30/2025	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	573.54	
50501	2252950001	9/30/2025	930299	GAAP TO FERC BANK FEES	2500	BANK AND TREASURY FEES	8749	170900	122	10040035	O&M Treas-Bank Revolver	0001	12,482.31	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				391.96	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170900	999				15.17	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				8,411.92	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				(3,148.27)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				3,148.27	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				59.84	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				(59.84)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170900	122				(121.85)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170900	999				121.85	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	122				391.96	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				(391.96)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170900	122				15.17	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170900	999				(15.17)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	122				3,120.00	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				(3,120.00)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	122				(67,565.62)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				67,565.62	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	122				8,411.92	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				(8,411.92)	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				(3,148.27)	
50501	SC12A00001	9/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170900	999				(67,565.62)	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170900	999				59.84	
50501	SC15A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170900	999				(121.85)	
50501	BHP7700001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				95.73	
50501	NSCOST0001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(8,745.16)	
50501	NSCOST0004	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				(147.13)	
50501	NSCOST0005	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				9.82	
50501	NSCOST0006	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				13.53	
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	122				(8,868.94)	
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8745	170900	999				8,868.94	
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(768.89)	
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				768.89	
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170900	122				51.09	
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170900	999				(51.09)	
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4746	170900	122				37.95	
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4746	170900	999				(37.95)	
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4749	170900	122				2.69	
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4749	170900	999				(2.69)	
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				(3,153.37)	
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				3,153.37	
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4876	170900	122				52.32	
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4876	170900	999				(52.32)	
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4877	170900	122				218.13	
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4877	170900	999				(218.13)	
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4320	170900	122				0.05	
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4320	170900	999				(0.05)	
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	6165	170900	122				0.50	
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	6165	170900	999				(0.50)	
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8636	170900	122				2.00	
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8636	170900	999				(2.00)	
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4808	170900	122				2.38	
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4808	170900	999				(2.38)	
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	122				95.73	
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(95.73)	
50501	SC12A00001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(768.89)	
50501	SC12B00001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4743	170900	999				51.09	
50501	SC12B00001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4746	170900	999				37.95	
50501	SC12B00001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4749	170900	999				2.69	
50501	SC12B00001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170900	999				(3,153.37)	
50501	SC12B00001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4876	170900	999				52.32	
50501	SC12B00001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4877	170900	999				218.13	
50501	SC21B00001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4320	170900	999				0.05	
50501	SC21B00001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	6165	170900	999				0.50	
50501	SC21B00001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	8636	170900	999				2.00	
50501	SC25C00001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4808	170900	999				2.38	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(6,664.97)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	122				163,481.61	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				(163,481.61)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				115,979.19	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(115,979.19)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				53,533.86	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				(53,533.86)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	122				(6,664.97)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				6,664.97	
50501	SC10A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	8745	170900	999				163,481.61	
50501	SC12B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				115,979.19	
50501	SC30A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170900	999				53,533.86	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				(163.42)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				1,312.60	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				(1,312.60)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	122				(163.42)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				163.42	
50501	SC30A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170900	999				1,312.60	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(354.36)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				(141.45)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(944.05)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(465.86)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(185.36)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				(324.48)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				(422.21)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(769.41)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(1,101.54)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(559.94)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(1,254.03)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(22.85)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(380.94)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(685.67)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(808.34)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				(1,063.96)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(102.78)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(238.85)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(56.62)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(184.49)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				(53.60)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(460.72)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(578.08)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(163.00)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(22.19)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(2,166.17)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(568.47)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(223.20)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(276.04)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(1,409.90)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				(216.37)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(130.46)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170900	122				(0.22)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(125.56)	
50501	BHP7700001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				29,233.88	
50501	CPAG050001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				2,308.87	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				33.29	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				571.59	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				55.25	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				60.57	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				549.23	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				343.72	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				166.73	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				108.15	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				170.42	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				(8.47)	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				231.34	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				1,173.55	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				265.30	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				9.48	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				(3.94)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				(5.03)	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				1,067.42	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				802.20	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				727.07	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				389.76	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				11.96	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				51.71	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(21.27)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				251.15	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(251.15)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				275.33	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(275.33)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				491.60	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(491.60)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				43.08	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(43.08)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				3,646.37	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				(3,646.37)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				(7.16)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				7.16	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				1,771.63	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(1,771.63)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				(96.69)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				96.69	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				13.73	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(13.73)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				37.42	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(37.42)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				14.96	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(14.96)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				(1.29)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				1.29	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				2,846.29	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				(2,846.29)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				1,136.15	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				(1,136.15)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				7,582.75	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				(7,582.75)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				3,741.85	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(3,741.85)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122				2,606.29	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				(2,606.29)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				6,180.00	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(6,180.00)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				8,847.73	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(8,847.73)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				3,209.61	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(3,209.61)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				183.55	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(183.55)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				3,059.72	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(3,059.72)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				5,507.42	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(5,507.42)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				6,492.67	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(6,492.67)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				1,481.84	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				(1,481.84)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				430.54	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				(430.54)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				3,700.55	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(3,700.55)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				4,643.23	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(4,643.23)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				1,309.26	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				(1,309.26)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				134.45	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(134.45)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				17,400.21	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(17,400.21)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				1,792.78	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(1,792.78)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				1,319.23	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(1,319.23)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				11,324.47	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(11,324.47)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				1,737.88	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				(1,737.88)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				1,047.83	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(1,047.83)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				843.60	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				(843.60)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				484.21	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				(484.21)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				877.83	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(877.83)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				2,902.99	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				(2,902.99)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				879.06	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				(879.06)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				349.17	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				(349.17)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				24.07	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(24.07)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				125.29	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				(125.29)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				745.64	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				(745.64)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				9,051.78	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(9,051.78)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				1,724.05	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(1,724.05)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				495.81	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(495.81)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				625.87	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				(625.87)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				3,433.31	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(3,433.31)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				248.32	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(248.32)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				1,009.13	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				(1,009.13)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	122				5,123.80	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				(5,123.80)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				6,757.78	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				(6,757.78)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				5,612.53	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(5,612.53)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	122				3,184.37	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				(3,184.37)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	122				3,138.94	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				(3,138.94)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	122				1,019.25	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(1,019.25)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	122				1,791.85	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				(1,791.85)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				316.86	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				(316.86)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				(222.76)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				222.76	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				298.54	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(298.54)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				1,874.89	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				(1,874.89)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				1,768.89	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	999				(1,768.89)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				1,526.77	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(1,526.77)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				454.80	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				(454.80)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				4,566.05	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				(4,566.05)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				3,391.28	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				(3,391.28)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				10,072.54	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				(10,072.54)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				1,008.52	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(1,008.52)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				1,488.83	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(1,488.83)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				825.52	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(825.52)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				286.80	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(286.80)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				81.20	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				(81.20)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				150.00	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				(150.00)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				(15,067.54)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				15,067.54	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				1,287.87	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				(1,287.87)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				8,545.84	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				(8,545.84)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				391.73	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				(391.73)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				43.76	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				(43.76)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				897.94	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				(897.94)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	122				535.38	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				(535.38)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				4.31	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	999				(4.31)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	3007	170900	122				(0.01)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	3007	170900	999				0.01	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4320	170900	122				2.11	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4320	170900	999				(2.11)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	6165	170900	122				18.99	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	6165	170900	999				(18.99)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170900	122				31.27	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170900	999				(31.27)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	122				111.95	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				(111.95)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				1,548.81	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				(1,548.81)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	122				12,682.96	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				(12,682.96)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	122				4,216.18	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(4,216.18)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				2,445.46	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999				(2,445.46)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				261.64	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				(261.64)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				10.99	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				(10.99)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				6,358.28	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				(6,358.28)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	122				2,407.93	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				(2,407.93)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	122				(354.36)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				354.36	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				(141.45)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				141.45	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				(944.05)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				944.05	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				(465.86)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				465.86	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	122				(185.36)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				185.36	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	122				(324.48)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				324.48	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				(422.21)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				422.21	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				(769.41)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				769.41	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				(1,101.54)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				1,101.54	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				(559.94)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				559.94	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				(1,254.03)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				1,254.03	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				(22.85)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				22.85	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	122				(380.94)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				380.94	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	122				(685.67)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				685.67	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				(808.34)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				808.34	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				(1,063.96)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				1,063.96	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				(102.78)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				102.78	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				(238.85)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				238.85	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	122				(56.62)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				56.62	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				(184.49)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				184.49	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	122				(53.60)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				53.60	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				(460.72)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				460.72	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	122				(578.08)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				578.08	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	122				(163.00)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				163.00	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				(22.19)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				22.19	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				(2,166.17)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				2,166.17	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				(568.47)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				568.47	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	122				(223.20)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				223.20	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				(276.04)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				276.04	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				(1,409.90)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				1,409.90	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	122				(216.37)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				216.37	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	122				(130.46)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				130.46	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				(125.56)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				125.56	
50501	PRD6550001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	122				(499,934.88)	
50501	PRD6550001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				499,934.88	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				(234,810.31)	
50501	PRD6550001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				234,810.31	
50501	PRD6550001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				(237,098.36)	
50501	PRD6550001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				237,098.36	
50501	PRD6550001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	122				29,233.88	
50501	PRD6550001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				(29,233.88)	
50501	PYBEN00001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(2,503.80)	
50501	PYBEN00002	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(43,305.10)	
50501	PYBEN00003	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(1,951.87)	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170900	122				1,528.74	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	122				13,632.76	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8622	170900	122				4,558.34	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170900	122				1,265.90	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8650	170900	122				242.59	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170900	122				1,334.71	
50501	PYBEN00004	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(406,528.20)	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	122				118.03	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				2,026.53	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				195.90	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				214.76	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	122				1,947.27	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				1,218.65	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				591.14	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				383.45	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				604.22	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	122				(30.04)	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	122				820.20	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				331.00	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				940.61	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				33.60	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	122				446.71	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				(13.96)	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				976.80	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				25,054.08	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				573.39	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				740.81	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4818	170900	122				3,831.23	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				139.48	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				(17.82)	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				3,784.48	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				2,844.17	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170900	122				1,381.56	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				274.20	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				4,943.76	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				(7.16)	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	122				148.82	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				2,577.80	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				1,381.87	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	122				42.38	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170900	122				183.35	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4873	170900	122				721.50	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				(75.42)	
50501	PYBEN00011	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(40,175.67)	
50501	PYBEN00012	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				152.13	
50501	PYBEN00014	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(2,452.41)	
50501	PYBEN00030	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(1,473.14)	
50501	PYBEN00038	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	8745	170900	999				(1,696.82)	
50501	SC11A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				13.73	
50501	SC11A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				37.42	
50501	SC11B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				14.96	
50501	SC11C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				(1.29)	
50501	SC11H00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	103				(0.23)	
50501	SC12A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170900	999				2,846.29	
50501	SC12A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170900	999				1,136.15	
50501	SC12A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	999				7,582.75	
50501	SC12A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				3,741.85	
50501	SC12A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170900	999				2,606.29	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				6,180.00	
50501	SC12A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				8,847.73	
50501	SC12A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				3,209.61	
50501	SC12A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				183.55	
50501	SC12A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				3,059.72	
50501	SC12A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				5,507.42	
50501	SC12A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				6,492.67	
50501	SC12A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170900	999				1,481.84	
50501	SC12A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170900	999				430.54	
50501	SC12A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				3,700.55	
50501	SC12A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				4,643.23	
50501	SC12A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170900	999				1,309.26	
50501	SC12A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				134.45	
50501	SC12A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				17,400.21	
50501	SC12A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				1,792.78	
50501	SC12A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				1,319.23	
50501	SC12A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				11,324.47	
50501	SC12A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170900	999				1,737.88	
50501	SC12A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				1,047.83	
50501	SC12A00001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				(234,810.31)	
50501	SC12B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	999				843.60	
50501	SC12B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	999				484.21	
50501	SC12B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				877.83	
50501	SC12B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170900	999				2,902.99	
50501	SC12B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170900	999				879.06	
50501	SC12B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170900	999				349.17	
50501	SC12B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				24.07	
50501	SC12B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	999				125.29	
50501	SC12B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170900	999				745.64	
50501	SC12B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				9,051.78	
50501	SC12B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	999				1,724.05	
50501	SC12B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				495.81	
50501	SC12B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170900	999				625.87	
50501	SC12B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				3,433.31	
50501	SC12B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				248.32	
50501	SC12B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170900	999				1,009.13	
50501	SC12B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4761	170900	999				5,123.80	
50501	SC12B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	999				6,757.78	
50501	SC12B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				5,612.53	
50501	SC12B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4876	170900	999				3,184.37	
50501	SC12B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4877	170900	999				3,138.94	
50501	SC12B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4879	170900	999				1,019.25	
50501	SC12B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4881	170900	999				1,791.85	
50501	SC12B00001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170900	999				(237,098.36)	
50501	SC12C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170900	122				3.26	
50501	SC12C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	122				60.14	
50501	SC12C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170900	999				316.86	
50501	SC12C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170900	122				1,478.65	
50501	SC12C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170900	122				2,305.14	
50501	SC12C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	122				39.74	
50501	SC12C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	122				914.39	
50501	SC12C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170900	999				(222.76)	
50501	SC12C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	122				1,000.83	
50501	SC12C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170900	122				7.43	
50501	SC12C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	122				29.81	
50501	SC12C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170900	122				279.49	
50501	SC12C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	122				793.49	
50501	SC12C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	122				4,682.37	
50501	SC12C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				298.54	
50501	SC12C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	122				1,194.10	
50501	SC12C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170900	999				1,874.89	
50501	SC12C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	122				4,139.77	
50501	SC12C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4820	170900	999				1,768.89	
50501	SC12C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4821	170900	122				1,349.48	
50501	SC12C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170900	122				573.21	
50501	SC15A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				1,526.77	
50501	SC15A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170900	999				454.80	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC15A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170900	999				4,566.05	
50501	SC16A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170900	999				3,391.28	
50501	SC16A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	999				10,072.54	
50501	SC16A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				1,008.52	
50501	SC16C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170900	122				57.14	
50501	SC17A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				1,488.83	
50501	SC17A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				825.52	
50501	SC17B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				286.80	
50501	SC17B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	999				81.20	
50501	SC17C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170900	999				150.00	
50501	SC17C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170900	122				343.71	
50501	SC18B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				15,981.54	
50501	SC18B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				914.00	
50501	SC18B00002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	122				15,981.54	
50501	SC18B00002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4811	170900	999				(15,981.54)	
50501	SC19C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170900	122				1.74	
50501	SC20C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170900	999				1,287.87	
50501	SC20C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170900	999				8,545.84	
50501	SC20C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170900	999				391.73	
50501	SC20C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170900	999				43.76	
50501	SC20C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170900	999				897.94	
50501	SC20C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170900	999				535.38	
50501	SC21A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8621	170900	999				4.31	
50501	SC21B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	3007	170900	999				(0.01)	
50501	SC21B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4320	170900	999				2.11	
50501	SC21B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	6165	170900	999				18.99	
50501	SC21B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170900	999				31.27	
50501	SC21C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	6177	170900	122				48.53	
50501	SC23D00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4845	170900	999				111.95	
50501	SC24C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4810	170900	122				11,907.45	
50501	SC24C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4812	170900	122				647.54	
50501	SC24C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4813	170900	122				918.34	
50501	SC24C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4814	170900	122				2,352.18	
50501	SC24C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4819	170900	122				828.30	
50501	SC24C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4827	170900	122				1,690.14	
50501	SC24C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4828	170900	122				2,664.54	
50501	SC24C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4829	170900	122				7,613.44	
50501	SC25B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	999				1,548.81	
50501	SC25B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4831	170900	999				12,682.96	
50501	SC25B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170900	999				4,216.18	
50501	SC25B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4838	170900	999				2,445.46	
50501	SC25B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	999				261.64	
50501	SC25B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4846	170900	999				10.99	
50501	SC25C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4744	170900	122				17.55	
50501	SC25C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	122				565.45	
50501	SC25C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4808	170900	999				6,358.28	
50501	SC25C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4825	170900	122				3,236.49	
50501	SC25C00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170900	122				353.66	
50501	SC28A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4872	170900	999				2,407.93	
50501	90101B0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	8745	170900	122				30.32	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(70.80)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				458.51	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(458.51)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				568.70	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				(568.70)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	122				(70.80)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				70.80	
50501	SC12B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				458.51	
50501	SC30A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170900	999				568.70	
50501	120004RJ03	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				8,681.25	
50501	9090640001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	8745	170900	122				596.46	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				(1,144.70)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				9,194.40	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				(9,194.40)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	122				(1,144.70)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				1,144.70	
50501	SC30A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170900	999				9,194.40	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9090640001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	8745	170900	122				828.99	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				(460.09)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				(1,397.88)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				3,695.51	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				(3,695.51)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				11,227.94	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				(11,227.94)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	122				(460.09)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				460.09	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	122				(1,397.88)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				1,397.88	
50501	SC30A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170900	999				3,695.51	
50501	SC30A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170900	999				11,227.94	
50501	90108A0001	9/30/2025	580000	DIST OPS SUPERV & ENG	1003	BONUS	4827	170900	122				3,000.00	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4723	170900	999				(102.65)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4725	170900	999				(51.33)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4751	170900	999				(102.65)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4720	170900	999				157.12	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4722	170900	999				(942.71)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4723	170900	122				824.50	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4723	170900	999				(824.50)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4725	170900	122				412.25	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4725	170900	999				(412.25)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4751	170900	122				824.50	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4751	170900	999				(824.50)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4879	170900	122				437.50	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4879	170900	999				(437.50)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4872	170900	122				26,700.00	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4872	170900	999				(26,700.00)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4723	170900	122				(102.65)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4723	170900	999				102.65	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4725	170900	122				(51.33)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4725	170900	999				51.33	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4751	170900	122				(102.65)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4751	170900	999				102.65	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4720	170900	122				(1,262.00)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4720	170900	999				1,262.00	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4722	170900	122				7,572.00	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4722	170900	999				(7,572.00)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4720	170900	122				157.12	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4720	170900	999				(157.12)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4722	170900	122				(942.71)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4722	170900	999				942.71	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4723	170900	999				824.50	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4725	170900	999				412.25	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4751	170900	999				824.50	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4879	170900	999				437.50	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4720	170900	999				(1,262.00)	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4722	170900	999				7,572.00	
50501	SC28A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4872	170900	999				26,700.00	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4715	170900	999				922.23	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4715	170900	122				(7,407.43)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4715	170900	999				7,407.43	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4715	170900	122				922.23	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4715	170900	999				(922.23)	
50501	SC12A00001	9/30/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4715	170900	999				(7,407.43)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				(267.51)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1451	BUILDING MAINTENANCE	4721	170900	999				756.64	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	122				195.95	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				(195.95)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	122				2,148.68	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				(2,148.68)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	122				(267.51)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				267.51	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1451	BUILDING MAINTENANCE	4721	170900	122				(6,077.45)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1451	BUILDING MAINTENANCE	4721	170900	999				6,077.45	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1451	BUILDING MAINTENANCE	4721	170900	122				756.64	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1451	BUILDING MAINTENANCE	4721	170900	999				(756.64)	
50501	SC11A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				195.95	
50501	SC11D00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	999				2,148.68	
50501	SC11D00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1451	BUILDING MAINTENANCE	4721	170900	999				(6,077.45)	
50501	SC11H00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170900	103				172.08	
50501	BHP7700001	9/30/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170900	999				(9.23)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1904	BUSINESS PROMOTIONS	4831	170900	122				7.51	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1904	BUSINESS PROMOTIONS	4831	170900	999				(7.51)	
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170900	122				74.14	
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170900	999				(74.14)	
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170900	122				(9.23)	
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170900	999				9.23	
50501	SC12A00001	9/30/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170900	999				74.14	
50501	SC25B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1904	BUSINESS PROMOTIONS	4831	170900	999				7.51	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	122				(36,210.26)	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				36,210.26	
50501	SC12A00001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1811	DIRECTORS FEES	4703	170900	999				(36,210.26)	
50501	PRD6550001	9/30/2025	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(961.83)	
50501	PRD6550001	9/30/2025	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				961.83	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(6,184.54)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				6,184.54	
50501	PRD6550001	9/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(237.46)	
50501	PRD6550001	9/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				237.46	
50501	PRD6550001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(117.05)	
50501	PRD6550001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				117.05	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	122				(1,772.03)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				1,772.03	
50501	SC25B00001	9/30/2025	901000	CUST ACCTS SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(961.83)	
50501	SC25B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(6,184.54)	
50501	SC25B00001	9/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(237.46)	
50501	SC25B00001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(117.05)	
50501	SC25B00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9006	E&S-ELE DIS & ALL GAS	4778	170900	999				(1,772.03)	
50501	5562090001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	876.70	
50501	5562090001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	994.49	
50501	5562090001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	21,041.79	
50501	5562090001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912289	O&M Trans-Othr Non Firm PTP	0001	2,798.26	
50501	5562090001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	133,746.79	
50501	5562090001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	17,378.27	
50501	5562090001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	7,701.00	
50501	5574430001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	(7,027.38)	
50501	5574430001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	(25,282.44)	
50501	9090560001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	(8,000.00)	
50501	9520000001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001	274,400.00	
50501	9520060001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	99913439	O&M Trans-AC/DC Tie Exp LT PTP	0001	(80,238.76)	
50501	5511010001	9/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	SEP_VOL	Sep_Vol	0001	207,928.88	
50501	5511010001	9/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	SEP_VOL	Sep_Vol	0001	(207,928.88)	
50501	5511010001	9/30/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	SEP_VOL	Sep_Vol	0001	116,668.84	
50501	5511010001	9/30/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	SEP_VOL	Sep_Vol	0001	89,713.27	
50501	5511010001	9/30/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	SEP_VOL	Sep_Vol	0001	1,546.77	
50501	5511010002	9/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	SEP_VOL	Sep_Vol	0001	(225,776.82)	
50501	5511010002	9/30/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	SEP_VOL	Sep_Vol	0001	126,683.29	
50501	5511010002	9/30/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	SEP_VOL	Sep_Vol	0001	97,413.98	
50501	5511010002	9/30/2025	555014	PURCH POWR GOVT RR NETTING	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122	SEP_VOL	Sep_Vol	0001	1,679.55	
50501	5528300001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				22,268.73	
50501	5541020001	9/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				3,033,812.75	
50501	5541020002	9/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				1,376.10	
50501	5541020003	9/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				51,028.95	
50501	5541070001	9/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				3.97	
50501	5541070001	9/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				95.12	
50501	5541070001	9/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(1.96)	
50501	5542050001	9/30/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				1,570,076.21	
50501	5542050001	9/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(1,570,076.21)	
50501	5542050001	9/30/2025	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				99,625.52	
50501	5542050001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(99,625.52)	
50501	5561070001	9/30/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				93.82	
50501	5561070001	9/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(93.82)	
50501	5561070001	9/30/2025	565030	TRANS OF ELE BY OTHERS OFF SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(8,000.02)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	5561070001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				8,000.02	
50501	5561250001	9/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(64,869.79)	
50501	5561250001	9/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(800.00)	
50501	5561250001	9/30/2025	555007	PURCHPWR ONSYS-DEMAND LT	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	5561250001	9/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				-	
50501	5561250010	9/30/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				100,155.65	
50501	5561250010	9/30/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(11,444.74)	
50501	5561250010	9/30/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				27,907.60	
50501	5561250010	9/30/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				1,345.97	
50501	5561250010	9/30/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				49,763.71	
50501	5561250010	9/30/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				5,154.69	
50501	5561250010	9/30/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				42,284.02	
50501	5561250010	9/30/2025	555021	RTO COSTS_RT RNU	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				3,782.01	
50501	5561250011	9/30/2025	555009	RTO COSTS_RT ENERGY	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				63,934.50	
50501	5597230001	9/30/2025	555035	PP OFF-SYSTEM - CUSTSHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				1,604,606.90	
50501	5597230001	9/30/2025	555030	PURCHASED POWER OFF-SYS SALES	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(1,604,606.90)	
50501	5597230001	9/30/2025	556035	SYSCONT & LOAD DIS - CUST SHR	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				64,615.77	
50501	5597230001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(64,615.77)	
50501	9020132401	9/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	170900	122				(43.79)	
50501	9520000001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				18,187.05	
50501	9520000001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				82,172.04	
50501	9520000001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				21,118.19	
50501	9520000001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				124,469.82	
50501	9520000001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				50,703.30	
50501	9520000001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				1,306,574.37	
50501	9520000001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				71,105.00	
50501	9520000001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				(101.71)	
50501	9520020001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				9,203.77	
50501	9520020002	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				42,405.32	
50501	9520020003	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8749	170900	122				(209,340.03)	
50501	90LDEXEU01	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170900	999				14,288.00	
50501	90LDEXEU01	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8638	170900	999				3,535.01	
50501	90LDEXEU01	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8640	170900	999				250.00	
50501	90LDEXEU01	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8628	170900	999				160.00	
50501	90LDEXEU01	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8621	170900	999				85.00	
50501	90LDEXEU01	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8609	170900	999				1,450.00	
50501	90LDEXEU01	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8636	170900	999				70.00	
50501	APAC673290	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				977.53	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170900	999				(0.41)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170900	999				(0.21)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170900	999				(0.10)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	999				(2.05)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170900	999				(38.45)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170900	999				(1.03)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170900	999				(12.42)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170900	999				(2.73)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170900	999				(0.51)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170900	999				(64.57)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	999				(1,067.86)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	999				(668.19)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	999				(3.90)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170900	999				(5.13)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170900	999				(1.64)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	999				(19.47)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170900	999				(3.97)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170900	999				(7.19)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170900	999				(28.29)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170900	999				(65.29)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170900	999				(6.57)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170900	999				(23.61)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170900	999				(30.69)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170900	999				(2.46)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170900	999				(2.88)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170900	999				(5.68)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	999				(45.79)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	999				(1.44)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170900	999				(18.58)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	999				(3.64)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170900	999				(60.56)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170900	999				(12.93)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170900	999				(41.73)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170900	999				(38.49)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170900	999				(1.44)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	999				(18.33)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4833	170900	122				35.00	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4833	170900	999				(35.00)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170900	122				14,288.00	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170900	999				(14,288.00)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8609	170900	122				1,450.00	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8609	170900	999				(1,450.00)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8621	170900	122				85.00	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8621	170900	999				(85.00)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8628	170900	122				160.00	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8628	170900	999				(160.00)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8636	170900	122				70.00	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8636	170900	999				(70.00)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8638	170900	122				3,535.01	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8638	170900	999				(3,535.01)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8640	170900	122				250.00	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8640	170900	999				(250.00)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170900	122				237.86	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170900	999				(237.86)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4816	170900	122				220.08	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4816	170900	999				(220.08)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4820	170900	122				257.87	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4820	170900	999				(257.87)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170900	122				31.90	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170900	999				(31.90)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4813	170900	122				79.55	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4813	170900	999				(79.55)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170900	122				3.30	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170900	999				(3.30)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170900	122				1.65	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170900	999				(1.65)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170900	122				0.83	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170900	999				(0.83)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	122				16.49	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	999				(16.49)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170900	122				308.81	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170900	999				(308.81)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170900	122				8.25	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170900	999				(8.25)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170900	122				99.77	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170900	999				(99.77)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170900	122				21.93	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170900	999				(21.93)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170900	122				4.12	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170900	999				(4.12)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170900	122				518.61	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170900	999				(518.61)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				8,577.17	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	999				(8,577.17)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	122				5,366.99	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	999				(5,366.99)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	122				31.33	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	999				(31.33)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170900	122				41.23	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170900	999				(41.23)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170900	122				13.19	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170900	999				(13.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	122				156.40	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	999				(156.40)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170900	122				57.72	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170900	999				(57.72)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170900	122				227.26	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170900	999				(227.26)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170900	122				524.38	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170900	999				(524.38)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170900	122				52.77	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170900	999				(52.77)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170900	122				189.64	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170900	999				(189.64)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170900	122				246.53	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170900	999				(246.53)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170900	122				19.79	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170900	999				(19.79)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170900	122				23.09	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170900	999				(23.09)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170900	122				45.64	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170900	999				(45.64)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	122				367.82	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	999				(367.82)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	122				11.54	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	999				(11.54)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170900	122				149.24	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170900	999				(149.24)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	122				29.27	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	999				(29.27)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170900	122				486.46	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170900	999				(486.46)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170900	122				103.89	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170900	999				(103.89)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170900	122				335.17	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170900	999				(335.17)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170900	122				309.19	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170900	999				(309.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170900	122				11.54	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170900	999				(11.54)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	122				147.23	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	999				(147.23)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4810	170900	122				561.74	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4810	170900	999				(561.74)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4811	170900	122				301.84	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4811	170900	999				(301.84)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4814	170900	122				74.34	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4814	170900	999				(74.34)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4818	170900	122				97.12	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4818	170900	999				(97.12)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4819	170900	122				11.39	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4819	170900	999				(11.39)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4822	170900	122				167.99	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4822	170900	999				(167.99)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4825	170900	122				35.00	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4825	170900	999				(35.00)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4827	170900	122				78.75	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4827	170900	999				(78.75)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4828	170900	122				7.88	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4828	170900	999				(7.88)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4829	170900	122				35.00	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4829	170900	999				(35.00)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	122				203.89	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	999				(203.89)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4833	170900	122				7.01	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4833	170900	999				(7.01)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4838	170900	122				374.51	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4838	170900	999				(374.51)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4840	170900	122				85.76	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4840	170900	999				(85.76)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4845	170900	122				5.23	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4845	170900	999				(5.23)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4846	170900	122				4.34	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4846	170900	999				(4.34)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4871	170900	122				83.98	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4871	170900	999				(83.98)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4872	170900	122				35.00	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4872	170900	999				(35.00)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4873	170900	122				70.00	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4873	170900	999				(70.00)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4874	170900	122				30.59	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4874	170900	999				(30.59)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4879	170900	122				3.52	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4879	170900	999				(3.52)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4881	170900	122				148.75	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4881	170900	999				(148.75)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170900	122				(0.41)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170900	999				0.41	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170900	122				(0.21)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170900	999				0.21	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170900	122				(0.10)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170900	999				0.10	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	122				(2.05)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	999				2.05	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170900	122				(38.45)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170900	999				38.45	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170900	122				(1.03)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170900	999				1.03	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170900	122				(12.42)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170900	999				12.42	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170900	122				(2.73)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170900	999				2.73	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170900	122				(0.51)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170900	999				0.51	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170900	122				(64.57)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170900	999				64.57	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	122				(1,067.86)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	999				1,067.86	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	122				(668.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	999				668.19	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	122				(3.90)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	999				3.90	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170900	122				(5.13)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170900	999				5.13	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170900	122				(1.64)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170900	999				1.64	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	122				(19.47)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	999				19.47	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170900	122				(3.97)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170900	999				3.97	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170900	122				(7.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170900	999				7.19	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170900	122				(28.29)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170900	999				28.29	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170900	122				(65.29)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170900	999				65.29	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170900	122				(6.57)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170900	999				6.57	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170900	122				(23.61)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170900	999				23.61	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170900	122				(30.69)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170900	999				30.69	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170900	122				(2.46)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170900	999				2.46	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170900	122				(2.88)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170900	999				2.88	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170900	122				(5.68)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170900	999				5.68	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	122				(45.79)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	999				45.79	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	122				(1.44)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	999				1.44	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170900	122				(18.58)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170900	999				18.58	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	122				(3.64)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	999				3.64	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170900	122				(60.56)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170900	999				60.56	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170900	122				(12.93)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170900	999				12.93	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170900	122				(41.73)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170900	999				41.73	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170900	122				(38.49)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170900	999				38.49	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170900	122				(1.44)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170900	999				1.44	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	122				(18.33)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	999				18.33	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1713	EMPLOYEE GIFTS & AWARDS	8624	170900	122				1,507.43	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1713	EMPLOYEE GIFTS & AWARDS	8624	170900	999				(1,507.43)	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170900	999				237.86	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4816	170900	999				220.08	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4820	170900	999				257.87	
50501	SC20C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170900	999				31.90	
50501	SC24C00001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1713	EMPLOYEE GIFTS & AWARDS	4814	170900	122				38.34	
50501	SC24C00001	9/30/2025	580000	DIST OPS SUPERV & ENG	1713	EMPLOYEE GIFTS & AWARDS	4814	170900	122				38.34	
50501	SC24C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4813	170900	999				79.55	
50501	SC25C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4808	170900	122				83.11	
50501	SC30A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170900	999				3.30	
50501	SC30A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170900	999				1.65	
50501	SC30A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170900	999				0.83	
50501	SC30A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170900	999				16.49	
50501	SC30A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170900	999				308.81	
50501	SC30A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170900	999				8.25	
50501	SC30A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170900	999				99.77	
50501	SC30A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170900	999				21.93	
50501	SC30A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170900	999				4.12	
50501	SC30A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170900	999				518.61	
50501	SC30A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170900	999				8,577.17	
50501	SC30A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170900	999				5,366.99	
50501	SC30A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170900	999				31.33	
50501	SC30A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170900	999				41.23	
50501	SC30A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170900	999				13.19	
50501	SC30A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170900	999				156.40	
50501	SC30A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170900	999				57.72	
50501	SC30A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170900	999				227.26	
50501	SC30A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170900	999				524.38	
50501	SC30A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170900	999				52.77	
50501	SC30A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170900	999				189.64	
50501	SC30A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170900	999				246.53	
50501	SC30A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170900	999				19.79	
50501	SC30A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170900	999				23.09	
50501	SC30A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170900	999				45.64	
50501	SC30A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170900	999				367.82	
50501	SC30A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170900	999				11.54	
50501	SC30A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170900	999				149.24	
50501	SC30A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170900	999				29.27	
50501	SC30A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170900	999				486.46	
50501	SC30A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170900	999				103.89	
50501	SC30A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170900	999				335.17	
50501	SC30A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170900	999				309.19	
50501	SC30A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170900	999				11.54	
50501	SC30A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170900	999				147.23	
50501	SC30B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1713	EMPLOYEE GIFTS & AWARDS	4833	170900	999				35.00	
50501	SC30B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4810	170900	999				561.74	
50501	SC30B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4811	170900	999				301.84	
50501	SC30B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4814	170900	999				74.34	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC30B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4818	170900	999				97.12	
50501	SC30B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4819	170900	999				11.39	
50501	SC30B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4822	170900	999				167.99	
50501	SC30B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4825	170900	999				35.00	
50501	SC30B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4827	170900	999				78.75	
50501	SC30B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4828	170900	999				7.88	
50501	SC30B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4829	170900	999				35.00	
50501	SC30B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4831	170900	999				203.89	
50501	SC30B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4833	170900	999				7.01	
50501	SC30B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4838	170900	999				374.51	
50501	SC30B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4840	170900	999				85.76	
50501	SC30B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4845	170900	999				5.23	
50501	SC30B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4846	170900	999				4.34	
50501	SC30B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4871	170900	999				83.98	
50501	SC30B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4872	170900	999				35.00	
50501	SC30B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4873	170900	999				70.00	
50501	SC30B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4874	170900	999				30.59	
50501	SC30B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4879	170900	999				3.52	
50501	SC30B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4881	170900	999				148.75	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170900	999				3.37	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4712	170900	999				(180.81)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170900	999				(5.13)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4720	170900	999				(7.30)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4722	170900	999				(11.86)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4746	170900	999				(1.07)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4750	170900	999				(0.74)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4840	170900	999				(4.28)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4712	170900	122				1,452.25	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4712	170900	999				(1,452.25)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170900	122				41.23	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170900	999				(41.23)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4746	170900	122				8.59	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4746	170900	999				(8.59)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4750	170900	122				5.94	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4750	170900	999				(5.94)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4720	170900	122				58.60	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4720	170900	999				(58.60)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4722	170900	122				95.27	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4722	170900	999				(95.27)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4840	170900	122				34.40	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4840	170900	999				(34.40)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170900	122				(27.03)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170900	999				27.03	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170900	122				3.37	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170900	999				(3.37)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4712	170900	122				(180.81)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4712	170900	999				180.81	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170900	122				(5.13)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170900	999				5.13	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4720	170900	122				(7.30)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4720	170900	999				7.30	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4722	170900	122				(11.86)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4722	170900	999				11.86	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4746	170900	122				(1.07)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4746	170900	999				1.07	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4750	170900	122				(0.74)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4750	170900	999				0.74	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4840	170900	122				(4.28)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4840	170900	999				4.28	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4712	170900	999				1,452.25	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170900	999				41.23	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4746	170900	999				8.59	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4750	170900	999				5.94	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4720	170900	999				58.60	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4722	170900	999				95.27	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4840	170900	999				34.40	
50501	SC17A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170900	999				(27.03)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	9/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				(42.97)	
50501	PRD6550001	9/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	122				345.16	
50501	PRD6550001	9/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				(345.16)	
50501	PRD6550001	9/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	122				14.01	
50501	PRD6550001	9/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	999				(14.01)	
50501	PRD6550001	9/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	122				(42.97)	
50501	PRD6550001	9/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				42.97	
50501	SC16A00001	9/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170900	999				345.16	
50501	SC25B00001	9/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4833	170900	999				14.01	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170900	999				(0.47)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170900	999				(0.42)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170900	999				(0.80)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	999				(1.32)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	999				(3.28)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	999				(4.54)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	999				35.41	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	999				(0.97)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170900	999				(0.31)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	999				(30.52)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170900	122				3.39	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170900	999				(3.39)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	122				10.57	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	999				(10.57)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	122				36.45	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	999				(36.45)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	122				7.78	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	999				(7.78)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170900	122				2.50	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170900	999				(2.50)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	122				245.10	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	999				(245.10)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4822	170900	122				3.47	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4822	170900	999				(3.47)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4874	170900	122				11.08	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4874	170900	999				(11.08)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4879	170900	122				2.04	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4879	170900	999				(2.04)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	122				(284.42)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	999				284.42	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170900	122				6.41	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170900	999				(6.41)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	122				26.38	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	999				(26.38)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170900	122				3.74	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170900	999				(3.74)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4831	170900	122				0.99	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4831	170900	999				(0.99)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	122				41.28	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				(41.28)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4873	170900	122				1.16	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4873	170900	999				(1.16)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170900	122				(0.47)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170900	999				0.47	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170900	122				(0.42)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170900	999				0.42	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170900	122				(0.80)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170900	999				0.80	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	122				(1.32)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	999				1.32	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	122				(3.28)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	999				3.28	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	122				(4.54)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	999				4.54	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	122				35.41	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	999				(35.41)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	122				(0.97)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	999				0.97	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170900	122				(0.31)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170900	999				0.31	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	122				(30.52)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	999				30.52	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4703	170900	122				43.66	80801
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4703	170900	999				(43.66)	80801
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170900	999				3.39	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170900	999				10.57	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170900	999				36.45	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170900	999				7.78	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170900	999				2.50	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170900	999				245.10	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4703	170900	999				43.66	80801
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4822	170900	999				3.47	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4874	170900	999				11.08	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4879	170900	999				2.04	
50501	SC15A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170900	999				(284.42)	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170900	999				6.41	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170900	999				26.38	
50501	SC17A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170900	999				3.74	
50501	SC25B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4831	170900	999				0.99	
50501	SC25B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4833	170900	999				41.28	
50501	SC25B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4873	170900	999				1.16	
50501	9911140001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8616	170900	122				5,111.32	
50501	9911140001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8622	170900	122				3,542.76	
50501	9911140001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8627	170900	122				1,911.61	
50501	9911140001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8628	170900	122				3,346.24	
50501	9911140001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8629	170900	122				3,560.72	
50501	9911140001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8631	170900	122				674.15	
50501	9911140001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8636	170900	122				799.37	
50501	9911140001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8638	170900	122				23,551.80	
50501	9911140001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8621	170900	122				8,239.54	
50501	9911140001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8640	170900	122				4,145.16	
50501	9911140001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8606	170900	122				136.27	
50501	9911140001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8607	170900	122				3,475.79	
50501	9911140001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8643	170900	122				2,452.39	
50501	9911140001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8609	170900	122				1,720.40	
50501	9911140001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8610	170900	122				1,118.66	
50501	9911140001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8652	170900	122				251.86	
50501	9911140001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	8639	170900	122				158.81	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	999				49.41	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4701	170900	999				(12.23)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	999				19.99	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	999				(87.23)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				264.94	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				(67.83)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	999				(156.19)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	999				19.80	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	999				38.15	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				30.18	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	999				(156.78)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170900	999				(0.48)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				(28.60)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	999				7.51	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	999				(60.35)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				(208.71)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				117.52	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	999				(0.13)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	999				(84.92)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	999				125.57	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				2.39	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	999				36.65	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	999				(154.55)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	999				(51.26)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	999				57.12	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	999				(24.98)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				215.94	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				57.22	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				58.66	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	999				68.17	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				(18.80)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				(60.35)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170900	999				2.92	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4759	170900	122				(42.68)	
50501	BHP7700001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				(0.21)	
50501	EXACC73197	9/30/2025	586000	DIST OPS METER EXPENSES	1699	GROUND TRANSPORT &OTHR TRAVEL	8610	170900	122				8.24	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	122				0.47	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				(0.47)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	122				8.36	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	999				(8.36)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	122				(396.89)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	999				396.89	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4701	170900	122				98.21	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4701	170900	999				(98.21)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	122				(160.58)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	999				160.58	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	122				700.65	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	999				(700.65)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	122				544.81	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				(544.81)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	122				(159.01)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	999				159.01	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	122				(306.46)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	999				306.46	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	122				(242.44)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				242.44	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	122				229.69	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				(229.69)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	122				(60.32)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	999				60.32	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	122				484.73	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	999				(484.73)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	122				1,676.37	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				(1,676.37)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	122				(19.17)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				19.17	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	122				(294.39)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	999				294.39	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	122				1,241.34	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	999				(1,241.34)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	122				411.76	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	999				(411.76)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	122				(458.78)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	999				458.78	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	122				200.67	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	999				(200.67)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	122				(1,734.43)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				1,734.43	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	122				(459.62)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				459.62	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	122				(547.52)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	999				547.52	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	122				151.02	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				(151.02)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	122				484.76	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				(484.76)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170900	122				(23.42)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170900	999				23.42	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	122				1,121.70	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				(1,121.70)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	122				9.44	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				(9.44)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	122				(285.84)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	999				285.84	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	122				(72.26)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	999				72.26	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	122				1,267.81	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	999				(1,267.81)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	122				(1,937.96)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	999				1,937.96	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	122				(1,170.99)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	999				1,170.99	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4876	170900	122				12.86	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4876	170900	999				(12.86)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	122				246.88	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	999				(246.88)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	122				(2,320.54)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	999				2,320.54	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	122				(264.93)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	999				264.93	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	122				2,178.71	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				(2,178.71)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	122				2,541.32	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	999				(2,541.32)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	122				(1,203.21)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	999				1,203.21	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4821	170900	122				(1,369.46)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4821	170900	999				1,369.46	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	122				682.08	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	999				(682.08)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	122				(1,008.58)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	999				1,008.58	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	122				(471.16)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				471.16	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	122				1,254.56	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	999				(1,254.56)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	122				1,259.25	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	999				(1,259.25)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170900	122				3.85	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170900	999				(3.85)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	122				(2,128.00)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				2,128.00	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	122				1.06	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	999				(1.06)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	122				(300.06)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	999				300.06	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4758	170900	122				(834.33)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4758	170900	999				834.33	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	122				(737.98)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	999				737.98	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	122				1,384.79	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	999				(1,384.79)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	122				(943.92)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				943.92	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	122				69.60	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	999				(69.60)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	122				7,552.50	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	999				(7,552.50)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	122				583.63	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	999				(583.63)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	122				(3,235.65)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	999				3,235.65	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	122				472.51	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	999				(472.51)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	122				193.76	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	999				(193.76)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4819	170900	122				24.34	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4819	170900	999				(24.34)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	122				192.75	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	999				(192.75)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4827	170900	122				516.36	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4827	170900	999				(516.36)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	122				(1,309.31)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	999				1,309.31	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	122				(4.62)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	999				4.62	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	122				(6.39)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	999				6.39	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	122				253.71	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				(253.71)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	122				(134.79)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	999				134.79	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	122				255.68	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	999				(255.68)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	122				502.40	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	999				(502.40)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	122				(17.99)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	999				17.99	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	122				244.01	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	999				(244.01)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	122				24.87	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	999				(24.87)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4808	170900	122				346.93	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4808	170900	999				(346.93)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	122				3,145.55	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	999				(3,145.55)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	122				(0.48)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	999				0.48	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	122				49.41	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	999				(49.41)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4701	170900	122				(12.23)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4701	170900	999				12.23	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	122				19.99	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	999				(19.99)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	122				(87.23)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	999				87.23	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	122				264.94	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				(264.94)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	122				(67.83)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				67.83	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	122				(156.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	999				156.19	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	122				19.80	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	999				(19.80)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	122				38.15	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	999				(38.15)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	122				30.18	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				(30.18)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	122				(156.78)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	999				156.78	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170900	122				(0.48)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170900	999				0.48	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	122				(28.60)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				28.60	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	122				7.51	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	999				(7.51)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	122				(60.35)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	999				60.35	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	122				(208.71)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				208.71	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	122				117.52	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				(117.52)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	122				(0.13)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	999				0.13	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	122				(84.92)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	999				84.92	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	122				125.57	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	999				(125.57)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	122				2.39	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				(2.39)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	122				36.65	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	999				(36.65)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	122				(154.55)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	999				154.55	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	122				(51.26)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	999				51.26	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	122				57.12	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	999				(57.12)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	122				(24.98)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	999				24.98	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	122				215.94	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				(215.94)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	122				57.22	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				(57.22)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	122				58.66	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				(58.66)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	122				68.17	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	999				(68.17)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	122				(18.80)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				18.80	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	122				(60.35)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				60.35	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170900	122				2.92	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170900	999				(2.92)	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	122				39.98	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				(39.98)	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	122				1.68	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				(1.68)	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	122				(0.21)	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				0.21	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170900	999				(396.89)	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4701	170900	999				98.21	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170900	999				(160.58)	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170900	999				700.65	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170900	999				544.81	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170900	999				(159.01)	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170900	999				(306.46)	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170900	999				(242.44)	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170900	999				229.69	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170900	999				(60.32)	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170900	999				484.73	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170900	999				1,676.37	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170900	999				(19.17)	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170900	999				(294.39)	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170900	999				1,241.34	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170900	999				411.76	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170900	999				(458.78)	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170900	999				200.67	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				(1,734.43)	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				(459.62)	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170900	999				(547.52)	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170900	999				151.02	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170900	999				484.76	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170900	999				(23.42)	
50501	SC12A00001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4703	170900	999				39.98	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170900	999				1,121.70	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170900	999				9.44	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4757	170900	999				(285.84)	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4761	170900	999				(72.26)	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4822	170900	999				1,267.81	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	999				(1,937.96)	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4874	170900	999				(1,170.99)	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4876	170900	999				12.86	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4877	170900	999				246.88	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4879	170900	999				(2,320.54)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4881	170900	999				(264.93)	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				2,178.71	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4816	170900	999				2,541.32	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4820	170900	999				(1,203.21)	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4821	170900	122				16.01	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4821	170900	999				(1,369.46)	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	122				0.62	
50501	SC15A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170900	999				682.08	
50501	SC15A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170900	999				(1,008.58)	
50501	SC15A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170900	999				(471.16)	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170900	999				1,254.56	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170900	999				1,259.25	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170900	999				3.85	
50501	SC17A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				(2,128.00)	
50501	SC17A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170900	999				1.06	
50501	SC17A00001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170900	999				1.68	
50501	SC18A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4811	170900	999				(300.06)	
50501	SC19A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4758	170900	999				(834.33)	
50501	SC19C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4759	170900	122				342.79	
50501	SC19D00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4754	170900	999				(737.98)	
50501	SC19D00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4756	170900	999				1,384.79	
50501	SC20C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170900	999				(943.92)	
50501	SC23D00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4845	170900	999				69.60	
50501	SC24C00001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	122				39.43	
50501	SC24C00001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	122				3.88	
50501	SC24C00001	9/30/2025	580000	DIST OPS SUPERV & ENG	1699	GROUND TRANSPORT &OTHR TRAVEL	4827	170900	122				16.09	
50501	SC24C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4810	170900	999				7,552.50	
50501	SC24C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4812	170900	999				583.63	
50501	SC24C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4813	170900	999				(3,235.65)	
50501	SC24C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4814	170900	999				472.51	
50501	SC24C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4818	170900	999				193.76	
50501	SC24C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4819	170900	999				24.34	
50501	SC24C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4823	170900	999				192.75	
50501	SC24C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4827	170900	999				516.36	
50501	SC24C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	122				65.37	
50501	SC24C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4829	170900	999				(1,309.31)	
50501	SC25B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				0.47	
50501	SC25B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	999				8.36	
50501	SC25B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4744	170900	999				(4.62)	
50501	SC25B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	999				(6.39)	
50501	SC25B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4831	170900	999				253.71	
50501	SC25B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4833	170900	999				(134.79)	
50501	SC25B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	999				255.68	
50501	SC25B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4840	170900	999				502.40	
50501	SC25B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	999				(17.99)	
50501	SC25B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4871	170900	999				244.01	
50501	SC25B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4873	170900	999				24.87	
50501	SC25C00001	9/30/2025	586000	DIST OPS METER EXPENSES	1699	GROUND TRANSPORT &OTHR TRAVEL	4838	170900	122				34.28	
50501	SC25C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4808	170900	999				346.93	
50501	SC25C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4825	170900	122				69.53	
50501	SC25C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4846	170900	122				18.70	
50501	SC28A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4872	170900	999				3,145.55	
50501	SC29B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4880	170900	999				(0.48)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4706	170900	999				(19.48)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4711	170900	999				(1.85)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4729	170900	999				(1.22)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4743	170900	999				(1.69)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170900	999				(4.65)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4706	170900	122				156.49	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4706	170900	999				(156.49)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4743	170900	122				13.54	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4743	170900	999				(13.54)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170900	122				37.33	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170900	999				(37.33)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4711	170900	122				14.87	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4711	170900	999				(14.87)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4729	170900	122				9.81	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4729	170900	999				(9.81)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4706	170900	122				(19.48)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4706	170900	999				19.48	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4711	170900	122				(1.85)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4711	170900	999				1.85	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4729	170900	122				(1.22)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4729	170900	999				1.22	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4743	170900	122				(1.69)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4743	170900	999				1.69	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170900	122				(4.65)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170900	999				4.65	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4706	170900	999				156.49	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4743	170900	999				13.54	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170900	999				37.33	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4711	170900	999				14.87	
50501	SC17A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4729	170900	999				9.81	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4736	170900	999				(6.98)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170900	999				(0.29)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4736	170900	122				56.06	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4736	170900	999				(56.06)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170900	122				2.31	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170900	999				(2.31)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4736	170900	122				(6.98)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4736	170900	999				6.98	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170900	122				(0.29)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170900	999				0.29	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4736	170900	999				56.06	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170900	999				2.31	
50501	SC25C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1101	MATERIALS NON-INVENTORY	4825	170900	122				2.83	
50501	EXACC73197	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	4813	170900	122	99901540	O&M Dist-OH Ln MTC-JU Rushmore	0001	6.35	
50501	EXACC73197	9/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	1604	MEALS	4813	170900	122	99901550	O&M Trans-OH Line MTC-230 JU	0001	23.73	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	999				(7.48)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				(7.80)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				(61.28)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	999				48.50	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	999				(16.43)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	999				(28.86)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	999				(29.14)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				(32.51)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	999				(1.67)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	999				(36.37)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	999				(155.37)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	999				(2.31)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	999				(6.64)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	999				(20.28)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				(18.21)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	999				(31.18)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170900	999				(0.24)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	999				(1.20)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170900	999				(4.59)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	999				(17.75)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	999				(44.61)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	999				(38.51)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	999				(78.29)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	999				(12.81)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170900	999				(23.84)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				(5.77)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	999				(4.11)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				(17.47)	
50501	BHP7700001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				(3.03)	
50501	EXACC73197	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	122				48.88	
50501	EXACC73197	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	122				116.91	
50501	EXACC73197	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122				232.39	
50501	PRD6550001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4811	170900	122				(12.43)	
50501	PRD6550001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4811	170900	999				12.43	
50501	PRD6550001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4829	170900	122				43.19	
50501	PRD6550001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4829	170900	999				(43.19)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	901000	CUST ACCTS SUPERVISION	1604	MEALS	4831	170900	122				7.73	
50501	PRD6550001	9/30/2025	901000	CUST ACCTS SUPERVISION	1604	MEALS	4831	170900	999				(7.73)	
50501	PRD6550001	9/30/2025	902000	READ METERS	1604	MEALS	4838	170900	122				5.81	
50501	PRD6550001	9/30/2025	902000	READ METERS	1604	MEALS	4838	170900	999				(5.81)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	122				13.91	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	999				(13.91)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4833	170900	122				135.53	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4833	170900	999				(135.53)	
50501	PRD6550001	9/30/2025	907000	CUSTOMER SERVICE SUPERVISION	1604	MEALS	4831	170900	122				11.18	
50501	PRD6550001	9/30/2025	907000	CUSTOMER SERVICE SUPERVISION	1604	MEALS	4831	170900	999				(11.18)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170900	122				17.04	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8624	170900	999				(17.04)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	122				4.54	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	999				(4.54)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	122				60.11	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	999				(60.11)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	122				62.65	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				(62.65)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	122				(389.52)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	999				389.52	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	122				231.77	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	999				(231.77)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	122				234.09	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	999				(234.09)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	122				233.78	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				(233.78)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	122				18.55	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	999				(18.55)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	122				53.31	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	999				(53.31)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	122				162.87	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	999				(162.87)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	122				146.29	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				(146.29)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	122				9.65	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	999				(9.65)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170900	122				36.85	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170900	999				(36.85)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	122				142.60	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	999				(142.60)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	122				358.34	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	999				(358.34)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	122				309.30	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	999				(309.30)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	122				628.81	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	999				(628.81)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170900	122				191.50	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170900	999				(191.50)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	122				46.32	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				(46.32)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	122				33.00	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	999				(33.00)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	122				460.26	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	999				(460.26)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	122				21.05	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	999				(21.05)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	122				143.27	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				(143.27)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170900	122				19.95	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170900	999				(19.95)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	122				41.08	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	999				(41.08)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	122				17.44	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	999				(17.44)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	122				5.48	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	999				(5.48)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4877	170900	122				448.58	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4877	170900	999				(448.58)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4821	170900	122				70.03	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4821	170900	999				(70.03)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170900	122				1.94	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170900	999				(1.94)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	122				102.86	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	999				(102.86)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				132.00	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	999				(132.00)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	122				13.40	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	999				(13.40)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	122				292.10	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	999				(292.10)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	122				1,247.93	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	999				(1,247.93)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				140.28	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				(140.28)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	122				492.18	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				(492.18)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	122				23.61	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				(23.61)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	122				27.31	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				(27.31)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	122				250.40	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	999				(250.40)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4744	170900	122				29.34	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4744	170900	999				(29.34)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4838	170900	122				13.78	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4838	170900	999				(13.78)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				71.92	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				(71.92)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	122				355.07	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	999				(355.07)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	122				(7.48)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	999				7.48	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	122				(7.80)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				7.80	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	122				(61.28)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				61.28	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	122				48.50	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	999				(48.50)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	122				(16.43)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	999				16.43	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	122				(28.86)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	999				28.86	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	122				(29.14)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	999				29.14	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	122				(32.51)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				32.51	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	122				(1.67)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	999				1.67	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	122				(36.37)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	999				36.37	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	122				(155.37)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	999				155.37	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	122				(2.31)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	999				2.31	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	122				(6.64)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	999				6.64	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	122				(20.28)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	999				20.28	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	122				(18.21)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				18.21	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	122				(31.18)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	999				31.18	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170900	122				(0.24)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170900	999				0.24	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	122				(1.20)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	999				1.20	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170900	122				(4.59)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170900	999				4.59	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	122				(17.75)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	999				17.75	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	122				(44.61)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	999				44.61	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	122				(38.51)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	999				38.51	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	122				(78.29)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	999				78.29	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	122				(12.81)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	999				12.81	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170900	122				(23.84)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170900	999				23.84	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	122				(5.77)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				5.77	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	122				(4.11)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	999				4.11	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	122				(17.47)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				17.47	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	122				24.37	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				(24.37)	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	122				(3.03)	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				3.03	
50501	SC11A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	999				4.54	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170900	999				60.11	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170900	999				62.65	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170900	999				(389.52)	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170900	999				231.77	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170900	999				234.09	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				233.78	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170900	999				18.55	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170900	999				53.31	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170900	999				162.87	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170900	999				146.29	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170900	999				9.65	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170900	999				36.85	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170900	999				142.60	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170900	999				358.34	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	999				309.30	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	999				628.81	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170900	999				191.50	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				46.32	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170900	999				33.00	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170900	999				460.26	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170900	999				21.05	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170900	999				143.27	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4757	170900	999				19.95	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4761	170900	999				41.08	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4822	170900	999				17.44	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	999				5.48	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4877	170900	999				448.58	
50501	SC12C00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1604	MEALS	4820	170900	122				124.05	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4820	170900	122				455.08	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4821	170900	999				70.03	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	122				88.24	
50501	SC15A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170900	999				1.94	
50501	SC15A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170900	999				102.86	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170900	999				132.00	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170900	999				13.40	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170900	999				292.10	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170900	999				1,247.93	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				140.28	
50501	SC17A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				492.18	
50501	SC17A00001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170900	999				24.37	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC17C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170900	999				23.61	
50501	SC18B00001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4811	170900	122				12.43	
50501	SC18B00002	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4811	170900	122				12.43	
50501	SC18B00002	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4811	170900	999				(12.43)	
50501	SC20C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170900	999				27.31	
50501	SC20C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170900	999				250.40	
50501	SC24C00001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1604	MEALS	4813	170900	122				19.96	
50501	SC24C00001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1604	MEALS	4810	170900	122				32.16	
50501	SC24C00001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1604	MEALS	4829	170900	999				43.19	
50501	SC24C00001	9/30/2025	580000	DIST OPS SUPERV & ENG	1604	MEALS	4827	170900	122				130.08	
50501	SC24C00001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1604	MEALS	4819	170900	122				8.67	
50501	SC24C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4829	170900	122				113.27	
50501	SC25B00001	9/30/2025	901000	CUST ACCTS SUPERVISION	1604	MEALS	4831	170900	999				7.73	
50501	SC25B00001	9/30/2025	902000	READ METERS	1604	MEALS	4838	170900	999				5.81	
50501	SC25B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4831	170900	999				13.91	
50501	SC25B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1604	MEALS	4833	170900	999				135.53	
50501	SC25B00001	9/30/2025	907000	CUSTOMER SERVICE SUPERVISION	1604	MEALS	4831	170900	999				11.18	
50501	SC25B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4744	170900	999				29.34	
50501	SC25B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4838	170900	999				13.78	
50501	SC25B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170900	999				71.92	
50501	SC25C00001	9/30/2025	586000	DIST OPS METER EXPENSES	1604	MEALS	4838	170900	122				50.00	
50501	SC25C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4808	170900	122				63.33	
50501	SC25C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4825	170900	122				48.31	
50501	SC28A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4872	170900	999				355.07	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4717	170900	999				(10.98)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170900	999				(6.30)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170900	999				(5.37)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4717	170900	122				88.17	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4717	170900	999				(88.17)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170900	122				50.60	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170900	999				(50.60)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170900	122				43.09	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170900	999				(43.09)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4744	170900	122				3.88	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4744	170900	999				(3.88)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4717	170900	122				(10.98)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4717	170900	999				10.98	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170900	122				(6.30)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170900	999				6.30	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170900	122				(5.37)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170900	999				5.37	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	122				8.31	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	999				(8.31)	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4717	170900	999				88.17	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170900	999				50.60	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170900	999				43.09	
50501	SC12A00001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1602	MILEAGE REIMBURSEMENT	4703	170900	999				8.31	
50501	SC25B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4744	170900	999				3.88	
50501	9075402300	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				(2,392.00)	
50501	APAC673290	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				2,214.85	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(861.74)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				5,585.06	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(5,585.06)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				2,636.38	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(2,636.38)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				1,336.55	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				(1,336.55)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	122				(861.74)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				861.74	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				5,585.06	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				2,636.38	
50501	SC20C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170900	999				1,336.55	
50501	120004RJ03	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				5,402.58	
50501	120004RJ03	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,807.50	
50501	120004RJ03	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	8745	170900	122				1,479.58	
50501	BHP7700001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				(2,252.85)	
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				18,095.14	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				(18,095.14)	
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	122				(2,252.85)	
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				2,252.85	
50501	SC30A00001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170900	999				18,095.14	
50501	BHP7700001	9/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				(3.39)	
50501	BHP77I0001	9/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170900	999				(16,720.69)	80802
50501	PRD6550001	9/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	122				6,804.93	
50501	PRD6550001	9/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				(6,804.93)	
50501	PRD6550001	9/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	122				27.21	
50501	PRD6550001	9/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				(27.21)	
50501	PRD6550001	9/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	122				(3.39)	
50501	PRD6550001	9/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				3.39	
50501	PRD6550001	9/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170900	122				(16,720.69)	80802
50501	PRD6550001	9/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170900	999				16,720.69	80802
50501	PRD6550001	9/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				7,402.07	80802
50501	PRD6550001	9/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(7,402.07)	80802
50501	PRD6550001	9/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				122,927.90	80802
50501	PRD6550001	9/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(122,927.90)	80802
50501	PRD6550001	9/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				11,374.83	80802
50501	PRD6550001	9/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(11,374.83)	80802
50501	PRD6550001	9/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	122				6,845.70	80802
50501	PRD6550001	9/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				(6,845.70)	80802
50501	SC11A00001	9/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				6,804.93	
50501	SC11B00002	9/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				7,402.07	80802
50501	SC11C00002	9/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				122,927.90	80802
50501	SC11D00002	9/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				11,374.83	80802
50501	SC11I00001	9/30/2025	931001	I/C RENT EXPENSE	1417	OFFICE RENT/LEASE	4737	170900	999				6,845.70	80802
50501	SC12A00001	9/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170900	999				27.21	
50501	9001060010	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8747	170900	122				2.00	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	999				(17.92)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170900	999				(4.29)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	999				(1.23)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	999				(0.45)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170900	999				(126.80)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170900	999				(16.75)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	999				(4.21)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170900	999				(2.58)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	999				(76.60)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170900	999				(0.25)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	999				(9.91)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170900	999				(0.30)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	999				(36.72)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4746	170900	999				(3.49)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	999				(6.42)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4748	170900	999				(1.77)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170900	999				(5.93)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	999				(17.37)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	999				(1.03)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	999				(290.31)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	999				(0.87)	
50501	EXACC73197	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4879	170900	999				69.71	
50501	EXACC73197	9/30/2025	902000	READ METERS	1403	OFFICE SUPPLIES	4838	170900	122				174.24	
50501	PRD6550001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1403	OFFICE SUPPLIES	4811	170900	122				(76.55)	
50501	PRD6550001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1403	OFFICE SUPPLIES	4811	170900	999				76.55	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4831	170900	122				2.22	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4831	170900	999				(2.22)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4833	170900	122				6.70	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4833	170900	999				(6.70)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4879	170900	122				69.71	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4879	170900	999				(69.71)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	122				120.53	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	999				(120.53)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	122				143.91	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	999				(143.91)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4703	170900	122				82.36	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4703	170900	999				(82.36)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	122				9.90	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	999				(9.90)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170900	122				1,018.43	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170900	999				(1,018.43)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170900	122				134.56	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170900	999				(134.56)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	122				615.22	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	999				(615.22)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170900	122				1.97	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170900	999				(1.97)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	122				79.58	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	999				(79.58)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4746	170900	122				28.02	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4746	170900	999				(28.02)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	122				51.60	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	999				(51.60)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170900	122				47.62	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170900	999				(47.62)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	122				139.48	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	999				(139.48)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	122				8.23	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	999				(8.23)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	122				2,331.77	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	999				(2,331.77)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	122				1.48	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	999				(1.48)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4761	170900	122				62.73	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4761	170900	999				(62.73)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4876	170900	122				12.63	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4876	170900	999				(12.63)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4877	170900	122				490.50	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4877	170900	999				(490.50)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4821	170900	122				17.30	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4821	170900	999				(17.30)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	122				294.96	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	999				(294.96)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4748	170900	122				14.18	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4748	170900	999				(14.18)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	122				3.61	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	999				(3.61)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	122				33.83	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	999				(33.83)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170900	122				20.70	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170900	999				(20.70)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	122				6.95	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	999				(6.95)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170900	122				34.49	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170900	999				(34.49)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170900	122				2.44	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170900	999				(2.44)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4833	170900	122				4.94	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4833	170900	999				(4.94)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	122				63.60	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	999				(63.60)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	122				211.04	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	999				(211.04)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	122				(17.92)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	999				17.92	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170900	122				(4.29)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170900	999				4.29	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	122				(1.23)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	999				1.23	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	122				(0.45)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	999				0.45	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170900	122				(126.80)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170900	999				126.80	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170900	122				(16.75)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170900	999				16.75	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	122				(4.21)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	999				4.21	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170900	122				(2.58)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170900	999				2.58	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	122				(76.60)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	999				76.60	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170900	122				(0.25)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170900	999				0.25	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	122				(9.91)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	999				9.91	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170900	122				(0.30)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170900	999				0.30	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	122				(36.72)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	999				36.72	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4746	170900	122				(3.49)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4746	170900	999				3.49	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	122				(6.42)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	999				6.42	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4748	170900	122				(1.77)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4748	170900	999				1.77	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170900	122				(5.93)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170900	999				5.93	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	122				(17.37)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	999				17.37	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	122				(1.03)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	999				1.03	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	122				(290.31)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	999				290.31	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	122				(0.87)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	999				0.87	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4703	170900	122				153.92	80801
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4703	170900	999				(153.92)	80801
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	4879	170900	122				12.19	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	4879	170900	999				(12.19)	
50501	SC11A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	999				120.53	
50501	SC11H00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	170900	103				1.59	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170900	999				143.91	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4703	170900	999				82.36	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170900	999				9.90	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170900	999				1,018.43	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170900	999				134.56	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170900	999				615.22	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170900	999				1.97	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	999				79.58	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4746	170900	999				28.02	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170900	999				51.60	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170900	999				47.62	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170900	999				139.48	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170900	999				8.23	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170900	999				2,331.77	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4703	170900	999				153.92	80801
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170900	999				1.48	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4761	170900	999				62.73	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4876	170900	999				12.63	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4877	170900	999				490.50	
50501	SC12B00001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1403	OFFICE SUPPLIES	4879	170900	999				12.19	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4820	170900	122				13.34	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4821	170900	999				17.30	
50501	SC15A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170900	999				294.96	
50501	SC15A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4748	170900	999				14.18	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170900	999				3.61	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170900	999				33.83	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170900	999				20.70	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	999				6.95	
50501	SC17A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170900	999				34.49	
50501	SC18B00001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1403	OFFICE SUPPLIES	4811	170900	122				76.55	
50501	SC18B00002	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1403	OFFICE SUPPLIES	4811	170900	122				76.55	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC18B00002	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1403	OFFICE SUPPLIES	4811	170900	999				(76.55)	
50501	SC20C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170900	999				2.44	
50501	SC24C00001	9/30/2025	580000	DIST OPS SUPERV & ENG	1403	OFFICE SUPPLIES	4827	170900	122				65.91	
50501	SC25B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4831	170900	999				2.22	
50501	SC25B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1403	OFFICE SUPPLIES	4833	170900	999				6.70	
50501	SC25B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4833	170900	999				4.94	
50501	SC25B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170900	999				63.60	
50501	SC28A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4872	170900	999				211.04	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170900	999				(34.80)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170900	999				(0.29)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	999				(1.98)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	999				(0.85)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4743	170900	999				(6.16)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	999				(1.20)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4748	170900	999				(1.24)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170900	999				(1.03)	
50501	PRD6550001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1414	OTHER DUES & MEMB FEES	4813	170900	122				137.48	
50501	PRD6550001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1414	OTHER DUES & MEMB FEES	4813	170900	999				(137.48)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170900	122				279.51	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170900	999				(279.51)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170900	122				2.34	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170900	999				(2.34)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	122				6.83	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	999				(6.83)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4743	170900	122				49.47	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4743	170900	999				(49.47)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	122				9.63	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	999				(9.63)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170900	122				8.25	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170900	999				(8.25)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4746	170900	122				109.34	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4746	170900	999				(109.34)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4750	170900	122				23.61	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4750	170900	999				(23.61)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4748	170900	122				9.94	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4748	170900	999				(9.94)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	122				15.88	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	999				(15.88)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4840	170900	122				26.04	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4840	170900	999				(26.04)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170900	122				(34.80)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170900	999				34.80	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170900	122				(0.29)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170900	999				0.29	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	122				(1.98)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	999				1.98	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	122				(0.85)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	999				0.85	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4743	170900	122				(6.16)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4743	170900	999				6.16	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	122				(1.20)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	999				1.20	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4748	170900	122				(1.24)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4748	170900	999				1.24	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170900	122				(1.03)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170900	999				1.03	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170900	999				279.51	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170900	999				2.34	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170900	999				6.83	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4743	170900	999				49.47	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170900	999				9.63	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170900	999				8.25	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4746	170900	999				109.34	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4750	170900	999				23.61	
50501	SC15A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4748	170900	999				9.94	
50501	SC17A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170900	999				15.88	
50501	SC24C00001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1414	OTHER DUES & MEMB FEES	4813	170900	999				137.48	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC24C00001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1414	OTHER DUES & MEMB FEES	4829	170900	122				1,306.57	
50501	SC24C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4829	170900	122				68.97	
50501	SC25B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4840	170900	999				26.04	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4706	170900	999				(5.93)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4709	170900	999				(3.63)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170900	999				(11.82)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4746	170900	999				(4.64)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4747	170900	999				(8.23)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4748	170900	999				(4.83)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170900	999				(3.54)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4706	170900	122				47.62	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4706	170900	999				(47.62)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4746	170900	122				37.29	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4746	170900	999				(37.29)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4747	170900	122				66.12	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4747	170900	999				(66.12)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170900	122				28.41	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170900	999				(28.41)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4747	170900	122				19.69	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4747	170900	999				(19.69)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4748	170900	122				38.82	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4748	170900	999				(38.82)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4709	170900	122				29.15	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4709	170900	999				(29.15)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170900	122				94.93	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170900	999				(94.93)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4706	170900	122				(5.93)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4706	170900	999				5.93	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4709	170900	122				(3.63)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4709	170900	999				3.63	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170900	122				(11.82)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170900	999				11.82	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4746	170900	122				(4.64)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4746	170900	999				4.64	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4747	170900	122				(8.23)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4747	170900	999				8.23	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4748	170900	122				(4.83)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4748	170900	999				4.83	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170900	122				(3.54)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170900	999				3.54	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1601	RENTAL CAR EXPENSE	4703	170900	122				149.25	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1601	RENTAL CAR EXPENSE	4703	170900	999				(149.25)	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4706	170900	999				47.62	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4746	170900	999				37.29	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4747	170900	999				66.12	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170900	999				28.41	
50501	SC12A00001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1601	RENTAL CAR EXPENSE	4703	170900	999				149.25	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4747	170900	999				19.69	
50501	SC15A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4748	170900	999				38.82	
50501	SC17A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4709	170900	999				29.15	
50501	SC20C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170900	999				94.93	
50501	SC24C00001	9/30/2025	580000	DIST OPS SUPERV & ENG	1601	RENTAL CAR EXPENSE	4827	170900	122				149.37	
50501	120004RJ03	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				11,388.00	
50501	120004RJ03	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	8745	170900	122				(415.67)	
50501	BHP7700001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				(1,108.85)	
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				8,906.41	
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				(8,906.41)	
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	122				(1,108.85)	
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				1,108.85	
50501	SC30A00001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170900	999				8,906.41	
50501	9090650001	9/30/2025	575200	SPP/WEIS ADMINISTRATIVE COSTS	2804	RTO ADMIN FEES	8749	170900	122				16,382.66	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	999				(356.86)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4746	170900	999				(5.19)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170900	999				(11.53)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4748	170900	999				(6.07)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4749	170900	999				(3.47)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4755	170900	999				(3.64)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1410	SAFETY AND PROTECTIVE SUPPLIES	4831	170900	122				68.51	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1410	SAFETY AND PROTECTIVE SUPPLIES	4831	170900	999				(68.51)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4746	170900	122				41.65	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4746	170900	999				(41.65)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170900	122				92.60	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170900	999				(92.60)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4749	170900	122				27.83	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4749	170900	999				(27.83)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4755	170900	122				29.23	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4755	170900	999				(29.23)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4746	170900	122				20.60	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4746	170900	999				(20.60)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4748	170900	122				48.79	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4748	170900	999				(48.79)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	122				2,866.37	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	999				(2,866.37)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	3000	170900	122				30.21	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	3000	170900	999				(30.21)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	122				(356.86)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	999				356.86	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4746	170900	122				(5.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4746	170900	999				5.19	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170900	122				(11.53)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170900	999				11.53	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4748	170900	122				(6.07)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4748	170900	999				6.07	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4749	170900	122				(3.47)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4749	170900	999				3.47	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4755	170900	122				(3.64)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4755	170900	999				3.64	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4746	170900	999				41.65	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170900	999				92.60	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4749	170900	999				27.83	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4755	170900	999				29.23	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4746	170900	999				20.60	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4821	170900	122				73.82	
50501	SC15A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4748	170900	999				48.79	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170900	999				2,866.37	
50501	SC21A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	3000	170900	999				30.21	
50501	SC25B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1410	SAFETY AND PROTECTIVE SUPPLIES	4831	170900	999				68.51	
50501	BHP7700001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				(592.93)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	122				4,762.48	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				(4,762.48)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	122				(592.93)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				592.93	
50501	SC12J00001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170900	999				4,762.48	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4811	170900	122				(36,669.90)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4811	170900	999				36,669.90	
50501	SC18B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4811	170900	122				36,669.90	
50501	SC18B00002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4811	170900	122				36,669.90	
50501	SC18B00002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1091	SEVERANCE	4811	170900	999				(36,669.90)	
50501	9009990001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				(1,276.25)	
50501	9009990001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				10,251.04	
50501	9009990001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				1,276.25	
50501	9009990001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				(10,251.04)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4724	170900	999				(146.78)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	999				(125.66)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	999				(429.11)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	999				(1,131.97)	
50501	BHP7700001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				(171.27)	
50501	BHP7700001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				1,276.25	
50501	BHP7700001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	999				(876.97)	
50501	BHP7700001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	999				(1,479.86)	
50501	BHP7700001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				(610.49)	
50501	BHP7700001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	999				(3,217.38)	
50501	BHP7700001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				(2,465.19)	
50501	BHP7700001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				(96.65)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4811	170900	122				(17,273.30)	
50501	PRD6550001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4811	170900	999				17,273.30	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4724	170900	122				1,178.93	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4724	170900	999				(1,178.93)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	122				1,009.33	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	999				(1,009.33)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	122				3,446.69	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	999				(3,446.69)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	122				9,092.12	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	999				(9,092.12)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	122				1,953.20	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	999				(1,953.20)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4724	170900	122				(146.78)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4724	170900	999				146.78	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	122				(125.66)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	999				125.66	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	122				(429.11)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	999				429.11	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	122				(1,131.97)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	999				1,131.97	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				1,375.68	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				(1,375.68)	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	122				(171.27)	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				171.27	
50501	PRD6550001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				(10,251.04)	
50501	PRD6550001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				10,251.04	
50501	PRD6550001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	122				1,276.25	
50501	PRD6550001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				(1,276.25)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	122				7,043.96	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	999				(7,043.96)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	122				11,886.42	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	999				(11,886.42)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				944.96	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				(944.96)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	122				25,842.38	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	999				(25,842.38)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				19,800.69	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				(19,800.69)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	122				776.29	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				(776.29)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				1,013.41	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				(1,013.41)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	122				9,170.79	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				(9,170.79)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4876	170900	122				6,681.22	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4876	170900	999				(6,681.22)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				3,958.57	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				(3,958.57)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	122				4,707.77	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	999				(4,707.77)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	122				(876.97)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	999				876.97	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	122				(1,479.86)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	999				1,479.86	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				(610.49)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				610.49	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	122				(3,217.38)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	999				3,217.38	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	122				(2,465.19)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				2,465.19	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	122				(96.65)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				96.65	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4724	170900	999				1,178.93	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170900	999				1,009.33	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170900	999				3,446.69	
50501	SC12A00001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170900	999				1,375.68	
50501	SC12A00001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170900	999				(10,251.04)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12C00001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1302	SOFTWARE AS A SERVICE	4750	170900	122				20,629.68	
50501	SC12C00001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	122				33,653.18	
50501	SC12J00001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170900	999				7,043.96	
50501	SC12J00001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170900	999				11,886.42	
50501	SC12J00001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				944.96	
50501	SC12J00001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170900	999				25,842.38	
50501	SC12J00001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				19,800.69	
50501	SC12J00001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				776.29	
50501	SC12K00001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170900	999				1,013.41	
50501	SC12K00001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170900	999				9,170.79	
50501	SC12K00001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4876	170900	999				6,681.22	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170900	999				9,092.12	
50501	SC18B00001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4811	170900	122				17,273.30	
50501	SC18B00002	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4811	170900	122				17,273.30	
50501	SC18B00002	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1302	SOFTWARE AS A SERVICE	4811	170900	999				(17,273.30)	
50501	SC20C00001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170900	999				3,958.57	
50501	SC25B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4744	170900	999				1,953.20	
50501	SC25C00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1302	SOFTWARE AS A SERVICE	4825	170900	122				866.62	
50501	SC25K00001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4744	170900	999				4,707.77	
50501	9009990001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(7,530.09)	
50501	9009990001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				60,482.62	
50501	9009990001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				7,530.09	
50501	9009990001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(60,482.62)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				(277.33)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(1,566.49)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(973.22)	
50501	BHP7700001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				7,530.09	
50501	BHP7700001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				(291.37)	
50501	BHP7700001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				(3,423.43)	
50501	BHP7700001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(9,661.68)	
50501	BHP7700001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(1,689.95)	
50501	BHP7700001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	999				(453.84)	
50501	BHP7700001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	999				(229.60)	
50501	PRD6550001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				157.36	
50501	PRD6550001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				(157.36)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				2,227.58	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				(2,227.58)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				12,582.26	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(12,582.26)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				7,817.03	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(7,817.03)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				455.71	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				(455.71)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4744	170900	122				5,835.75	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4744	170900	999				(5,835.75)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				(277.33)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				277.33	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(1,566.49)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				1,566.49	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				(973.22)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				973.22	
50501	PRD6550001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(60,482.62)	
50501	PRD6550001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				60,482.62	
50501	PRD6550001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				7,530.09	
50501	PRD6550001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(7,530.09)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				2,340.30	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				(2,340.30)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	122				27,497.46	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				(27,497.46)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				77,603.82	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(77,603.82)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				9,100.96	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(9,100.96)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	122				3,645.29	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	999				(3,645.29)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	122				7,010.92	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	999				(7,010.92)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				10,011.99	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				(10,011.99)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4876	170900	122				4,552.63	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4876	170900	999				(4,552.63)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	122				1,844.16	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	999				(1,844.16)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				4,472.94	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				(4,472.94)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	122				358.88	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	999				(358.88)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	122				(291.37)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				291.37	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	122				(3,423.43)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				3,423.43	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	122				(9,661.68)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				9,661.68	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				(1,689.95)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				1,689.95	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	122				(453.84)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	999				453.84	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	122				(229.60)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	999				229.60	
50501	PRD6550001	9/30/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				17,784.57	
50501	PRD6550001	9/30/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				(17,784.57)	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				2,227.58	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				12,582.26	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				7,817.03	
50501	SC12A00001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				(60,482.62)	
50501	SC12C00001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				157.36	
50501	SC12C00001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				7,082.48	
50501	SC12C00001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				16,331.08	
50501	SC12C00001	9/30/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1301	SOFTWARE MAINT/LICENSES	4748	170900	122				5,345.53	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				455.71	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				3,347.14	
50501	SC12C00001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	122				10,343.73	
50501	SC12C00001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	122				31,990.37	
50501	SC12C00001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	122				633.42	
50501	SC12C00001	9/30/2025	935200	MAINTENANCE COMPUTER SOFTWARE	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				17,784.57	
50501	SC12J00001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170900	999				2,340.30	
50501	SC12J00001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170900	999				27,497.46	
50501	SC12J00001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170900	999				77,603.82	
50501	SC12J00001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				9,100.96	
50501	SC12J00001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170900	999				3,645.29	
50501	SC12K00001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4746	170900	999				7,010.92	
50501	SC12K00001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4750	170900	999				10,011.99	
50501	SC12K00001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4876	170900	999				4,552.63	
50501	SC16J00001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170900	999				1,844.16	
50501	SC20C00001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170900	999				4,472.94	
50501	SC25B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4744	170900	999				5,835.75	
50501	SC25K00001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4744	170900	999				358.88	
50501	1020250001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	8745	170900	122				154,721.21	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				(2,444.73)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	122				41,476.76	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				(41,476.76)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	122				19,636.39	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				(19,636.39)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	122				(2,444.73)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				2,444.73	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				41,476.76	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170900	999				19,636.39	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				(4,645.92)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	122				3,423.50	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				(3,423.50)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	122				37,316.60	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				(37,316.60)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	122				(4,645.92)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				4,645.92	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				3,423.50	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170900	999				37,316.60	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	999				(437.62)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	999				(341.28)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				(1,211.21)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	999				(351.70)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	999				(30.95)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	999				(0.33)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	999				(246.43)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	999				(976.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	122				3,515.02	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	999				(3,515.02)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	122				2,741.17	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	999				(2,741.17)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	122				9,728.57	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				(9,728.57)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	122				2,824.92	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	999				(2,824.92)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	122				2.63	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	999				(2.63)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	122				7,840.89	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	999				(7,840.89)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	122				2,555.65	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				(2,555.65)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	122				1,979.35	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	999				(1,979.35)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	122				248.62	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	999				(248.62)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	122				(437.62)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	999				437.62	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	122				(341.28)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	999				341.28	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	122				(1,211.21)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				1,211.21	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	122				(351.70)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	999				351.70	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	122				(30.95)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	999				30.95	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	122				(0.33)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	999				0.33	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	122				(246.43)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	999				246.43	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	122				(976.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	999				976.19	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1421	SUBSCRIPTIONS	4703	170900	122				11,573.35	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1421	SUBSCRIPTIONS	4703	170900	999				(11,573.35)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	122				1,063.82	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	999				(1,063.82)	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170900	999				3,515.02	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170900	999				2,741.17	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				9,728.57	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170900	999				2,824.92	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170900	999				2.63	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170900	999				7,840.89	
50501	SC12A00001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1421	SUBSCRIPTIONS	4703	170900	999				11,573.35	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170900	999				2,555.65	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4820	170900	122				19.99	
50501	SC12K00001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1421	SUBSCRIPTIONS	4746	170900	999				1,063.82	
50501	SC15A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170900	999				1,979.35	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170900	999				248.62	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170900	999				(31.35)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170900	122				251.83	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170900	999				(251.83)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170900	122				(31.35)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170900	999				31.35	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170900	999				251.83	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1817	TEMP EMPLOYEE SERVICES	4833	170900	122				101.60	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1817	TEMP EMPLOYEE SERVICES	4833	170900	999				(101.60)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	122				112.54	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	999				(112.54)	
50501	SC25B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1817	TEMP EMPLOYEE SERVICES	4833	170900	999				101.60	
50501	SC25B00001	9/30/2025	923000	OUTSIDE SERVICES	1817	TEMP EMPLOYEE SERVICES	4833	170900	999				112.54	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	999				(8.62)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	999				(8.23)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170900	999				(88.07)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170900	999				(45.06)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170900	999				(17.05)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	999				(0.68)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170900	999				(18.15)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170900	999				(0.23)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	999				(215.71)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170900	999				(2.05)	
50501	BHP7700001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	999				(6.08)	
50501	PRD6550001	9/30/2025	563000	TRANS OPS OH LINE EXP	1712	TRAINING	4813	170900	122				1,171.94	
50501	PRD6550001	9/30/2025	563000	TRANS OPS OH LINE EXP	1712	TRAINING	4813	170900	999				(1,171.94)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1712	TRAINING	4831	170900	122				11.60	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1712	TRAINING	4831	170900	999				(11.60)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	122				69.26	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	999				(69.26)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170900	122				707.42	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170900	999				(707.42)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170900	122				361.96	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170900	999				(361.96)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	122				5.43	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	999				(5.43)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170900	122				145.79	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170900	999				(145.79)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170900	122				1.85	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170900	999				(1.85)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	122				1,732.60	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	999				(1,732.60)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170900	122				16.49	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170900	999				(16.49)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4746	170900	122				87.32	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4746	170900	999				(87.32)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	122				66.13	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	999				(66.13)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170900	122				136.93	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170900	999				(136.93)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4729	170900	122				59.40	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4729	170900	999				(59.40)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4744	170900	122				3.24	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4744	170900	999				(3.24)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4840	170900	122				58.00	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4840	170900	999				(58.00)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	122				(8.62)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	999				8.62	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	122				(8.23)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	999				8.23	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170900	122				(88.07)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170900	999				88.07	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170900	122				(45.06)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170900	999				45.06	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170900	122				(17.05)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170900	999				17.05	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	122				(0.68)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	999				0.68	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170900	122				(18.15)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170900	999				18.15	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170900	122				(0.23)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170900	999				0.23	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	122				(215.71)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	999				215.71	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170900	122				(2.05)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170900	999				2.05	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	122				48.85	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	999				(48.85)	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	122				(6.08)	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	999				6.08	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170900	999				69.26	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170900	999				707.42	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170900	999				361.96	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170900	999				5.43	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170900	999				145.79	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170900	999				1.85	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170900	999				1,732.60	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170900	999				16.49	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4746	170900	999				87.32	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170900	999				66.13	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170900	999				136.93	
50501	SC17A00001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170900	999				48.85	
50501	SC17B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4729	170900	999				59.40	
50501	SC24C00001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1712	TRAINING	4813	170900	122				1,744.39	
50501	SC24C00001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1712	TRAINING	4814	170900	122				1,296.17	
50501	SC24C00001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1712	TRAINING	4813	170900	122				537.14	80802
50501	SC24C00001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1712	TRAINING	4810	170900	122				1,563.32	
50501	SC24C00001	9/30/2025	563000	TRANS OPS OH LINE EXP	1712	TRAINING	4813	170900	999				1,171.94	
50501	SC24C00001	9/30/2025	580000	DIST OPS SUPERV & ENG	1712	TRAINING	4813	170900	122				537.14	80802
50501	SC25B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1712	TRAINING	4831	170900	999				11.60	
50501	SC25B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4744	170900	999				3.24	
50501	SC25B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4840	170900	999				58.00	
50501	SC25C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4825	170900	122				216.43	
50501	9075402100	9/30/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8623	170900	122				(100.00)	
50501	9075402300	9/30/2025	905000	MISC CUSTOMER ACCOUNTS	1405	UTILITIES	8623	170900	122				(200.00)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	122				201.16	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	999				(201.16)	
50501	SC11A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	999				201.16	
50501	SC11H00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	170900	103				35.96	
50501	9055500001	9/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,282.96	
50501	9055500001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	203.84	
50501	9055500001	9/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	434.85	
50501	9055500001	9/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	788.16	
50501	9055500001	9/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	6.79	
50501	9055500001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8621	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	108.71	
50501	9055500001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9004	VEHICLE LOADING	8616	170900	122	10085383	O&M Trans-SDE Recore	0001	760.99	
50501	9055500001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8622	170900	122				937.64	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170900	999				(8.81)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	999				(74.62)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170900	999				(2.44)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170900	999				(6.36)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	999				(8.64)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	999				(11.85)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4746	170900	999				(0.51)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170900	999				(1.89)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170900	999				(0.97)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170900	122				70.79	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170900	999				(70.79)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170900	122				51.12	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170900	999				(51.12)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	122				69.40	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	999				(69.40)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	122				95.21	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	999				(95.21)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4746	170900	122				4.12	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4746	170900	999				(4.12)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170900	122				15.17	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170900	999				(15.17)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4881	170900	122				(68.12)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4881	170900	999				68.12	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170900	122				19.58	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170900	999				(19.58)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170900	122				7.81	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170900	999				(7.81)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	122				599.37	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	999				(599.37)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170900	122				(8.81)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170900	999				8.81	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	122				(74.62)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	999				74.62	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170900	122				(2.44)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170900	999				2.44	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170900	122				(6.36)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170900	999				6.36	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	122				(8.64)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	999				8.64	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	122				(11.85)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	999				11.85	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4746	170900	122				(0.51)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4746	170900	999				0.51	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170900	122				(1.89)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170900	999				1.89	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170900	122				(0.97)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170900	999				0.97	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170900	999				70.79	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170900	999				51.12	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170900	999				69.40	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170900	999				95.21	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4746	170900	999				4.12	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170900	999				15.17	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4881	170900	999				(68.12)	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4728	170900	122				31.12	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170900	999				19.58	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170900	999				7.81	
50501	SC17A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170900	999				599.37	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170900	999				(0.42)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				(64.36)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	999				(1.31)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	999				(3.13)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170900	999				(0.27)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170900	999				(23.66)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170900	999				(2.57)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				(12.94)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	999				(11.49)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	999				(0.31)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4746	170900	999				(1.50)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	999				(2.01)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	999				(5.33)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				(3.64)	
50501	BHP7700001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				(0.55)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2701	VEHICLE MAINT & REPR-MATERIALS	4833	170900	122				0.76	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2701	VEHICLE MAINT & REPR-MATERIALS	4833	170900	999				(0.76)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170900	122				3.39	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170900	999				(3.39)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	122				10.51	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	999				(10.51)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170900	122				2.14	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170900	999				(2.14)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170900	122				190.03	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170900	999				(190.03)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170900	122				20.66	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170900	999				(20.66)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	122				103.97	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				(103.97)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	122				92.31	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	999				(92.31)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	122				2.47	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	999				(2.47)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4746	170900	122				12.07	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4746	170900	999				(12.07)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	122				16.11	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	999				(16.11)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	122				42.81	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	999				(42.81)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4746	170900	122				1.74	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4746	170900	999				(1.74)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4881	170900	122				(225.26)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4881	170900	999				225.26	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4820	170900	122				15.12	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4820	170900	999				(15.12)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	122				25.12	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	999				(25.12)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	122				29.20	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				(29.20)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				516.97	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				(516.97)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	122				14.98	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				(14.98)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170900	122				(0.42)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170900	999				0.42	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				(64.36)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				64.36	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	122				(1.31)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	999				1.31	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	122				(3.13)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	999				3.13	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170900	122				(0.27)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170900	999				0.27	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170900	122				(23.66)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170900	999				23.66	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170900	122				(2.57)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170900	999				2.57	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	122				(12.94)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				12.94	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	122				(11.49)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	999				11.49	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	122				(0.31)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	999				0.31	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4746	170900	122				(1.50)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4746	170900	999				1.50	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	122				(2.01)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	999				2.01	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	122				(5.33)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	999				5.33	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	122				(3.64)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				3.64	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				4.41	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				(4.41)	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	122				(0.55)	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				0.55	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170900	999				3.39	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170900	999				10.51	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170900	999				2.14	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170900	999				190.03	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170900	999				20.66	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170900	999				103.97	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170900	999				92.31	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170900	999				2.47	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4746	170900	999				12.07	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170900	999				16.11	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170900	999				42.81	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4746	170900	999				1.74	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4881	170900	999				(225.26)	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4728	170900	122				33.15	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4820	170900	999				15.12	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170900	999				25.12	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				29.20	
50501	SC17A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				516.97	
50501	SC17A00001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170900	999				4.41	
50501	SC24C00001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	2701	VEHICLE MAINT & REPR-MATERIALS	4823	170900	122				5.52	
50501	SC24C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4819	170900	122				71.99	
50501	SC25B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2701	VEHICLE MAINT & REPR-MATERIALS	4833	170900	999				0.76	
50501	SC25B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170900	999				14.98	
50501	SC25C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4846	170900	122				28.39	
50501	BHP7700001	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	2700	VEHICLES FUEL	4759	170900	122				(7.14)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	999				(3.86)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	999				(0.13)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	999				(27.31)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	999				(8.72)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	999				(11.66)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	999				(3.67)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	999				(14.93)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170900	999				(8.79)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	999				(3.97)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	999				(11.49)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				(9.57)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4732	170900	999				(0.16)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				(91.75)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	999				(16.11)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	999				(11.15)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	999				(11.41)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170900	999				(3.86)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170900	999				(4.70)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	999				(19.58)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170900	999				(0.37)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170900	999				(5.26)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				(21.46)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	999				(15.04)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				(6.29)	
50501	PRD6550001	9/30/2025	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	122				102.65	
50501	PRD6550001	9/30/2025	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	999				(102.65)	
50501	PRD6550001	9/30/2025	902000	READ METERS	2700	VEHICLES FUEL	4838	170900	122				2.71	
50501	PRD6550001	9/30/2025	902000	READ METERS	2700	VEHICLES FUEL	4838	170900	999				(2.71)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4831	170900	122				15.04	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4831	170900	999				(15.04)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4833	170900	122				0.76	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4833	170900	999				(0.76)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	122				31.01	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	999				(31.01)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	122				1.03	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	999				(1.03)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	122				70.03	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	999				(70.03)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	122				29.44	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	999				(29.44)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	122				119.90	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	999				(119.90)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170900	122				70.61	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170900	999				(70.61)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	122				92.26	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	999				(92.26)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				76.86	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				(76.86)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				736.92	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				(736.92)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	122				129.39	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	999				(129.39)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	122				89.58	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	999				(89.58)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	122				91.65	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	999				(91.65)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170900	122				31.04	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170900	999				(31.04)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170900	122				37.73	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170900	999				(37.73)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	122				157.24	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	999				(157.24)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170900	122				42.21	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170900	999				(42.21)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				172.34	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				(172.34)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	122				120.76	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	999				(120.76)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170900	122				53.92	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170900	999				(53.92)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	122				0.91	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	999				(0.91)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4761	170900	122				6.98	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4761	170900	999				(6.98)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	122				61.78	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	999				(61.78)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	122				12.99	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	999				(12.99)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	122				(98.22)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	999				98.22	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4732	170900	122				1.28	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4732	170900	999				(1.28)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170900	122				3.00	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170900	999				(3.00)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	122				93.68	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	999				(93.68)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	122				31.91	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	999				(31.91)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	122				50.55	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				(50.55)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	122				219.32	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	999				(219.32)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4744	170900	122				5.95	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4744	170900	999				(5.95)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	122				7.47	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				(7.47)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	122				46.71	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	999				(46.71)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	122				24.98	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	999				(24.98)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	122				(3.86)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	999				3.86	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	122				(0.13)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	999				0.13	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	122				(27.31)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	999				27.31	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	122				(8.72)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	999				8.72	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	122				(11.66)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	999				11.66	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	122				(3.67)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	999				3.67	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	122				(14.93)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	999				14.93	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170900	122				(8.79)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170900	999				8.79	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	122				(3.97)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	999				3.97	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	122				(11.49)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	999				11.49	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				(9.57)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				9.57	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4732	170900	122				(0.16)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4732	170900	999				0.16	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				(91.75)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				91.75	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	122				(16.11)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	999				16.11	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	122				(11.15)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	999				11.15	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	122				(11.41)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	999				11.41	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170900	122				(3.86)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170900	999				3.86	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170900	122				(4.70)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170900	999				4.70	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	122				(19.58)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	999				19.58	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170900	122				(0.37)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170900	999				0.37	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170900	122				(5.26)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170900	999				5.26	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	122				(21.46)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				21.46	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	122				(15.04)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	999				15.04	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	122				(6.29)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				6.29	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170900	999				31.01	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170900	999				1.03	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170900	999				70.03	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170900	999				29.44	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170900	999				119.90	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170900	999				70.61	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170900	999				92.26	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	999				76.86	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	999				736.92	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170900	999				129.39	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170900	999				89.58	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170900	999				91.65	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170900	999				31.04	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170900	999				37.73	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	999				157.24	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170900	999				42.21	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170900	999				172.34	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170900	999				120.76	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170900	999				53.92	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170900	999				0.91	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4761	170900	999				6.98	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4822	170900	999				61.78	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4879	170900	999				12.99	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4881	170900	999				(98.22)	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170900	122				346.28	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170900	122				33.10	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	122				250.11	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	122				15.85	
50501	SC15A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4732	170900	999				1.28	
50501	SC15A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170900	999				3.00	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170900	999				93.68	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170900	999				31.91	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				50.55	
50501	SC17A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	999				219.32	
50501	SC17C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170900	122				32.72	
50501	SC19C00001	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	2700	VEHICLES FUEL	4759	170900	122				57.38	
50501	SC19D00001	9/30/2025	549000	MISC OTHER POWER GENERATION EX	2700	VEHICLES FUEL	4756	170900	999				102.65	
50501	SC24C00001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	2700	VEHICLES FUEL	4814	170900	122				299.26	
50501	SC24C00001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	2700	VEHICLES FUEL	4823	170900	122				143.61	
50501	SC24C00001	9/30/2025	580000	DIST OPS SUPERV & ENG	2700	VEHICLES FUEL	4827	170900	122				19.69	
50501	SC24C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4819	170900	122				85.95	
50501	SC25B00001	9/30/2025	902000	READ METERS	2700	VEHICLES FUEL	4838	170900	999				2.71	
50501	SC25B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4831	170900	999				15.04	
50501	SC25B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2700	VEHICLES FUEL	4833	170900	999				0.76	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC25B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4744	170900	999				5.95	
50501	SC25B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	999				7.47	
50501	SC25C00001	9/30/2025	586000	DIST OPS METER EXPENSES	2700	VEHICLES FUEL	4826	170900	122				92.00	
50501	SC25C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170900	122				14.74	
50501	SC25C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4846	170900	122				12.44	
50501	SC25C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4873	170900	122				29.76	
50501	SC28A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4872	170900	999				46.71	
50501	SC29A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4880	170900	999				24.98	
50501	BHP7700001	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	2703	VEHICLES LICENSING & FEES	4759	170900	122				(0.64)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	999				(2.33)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				(11.35)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	999				(0.77)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	999				(1.68)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	999				(0.19)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	999				(2.13)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	999				(1.11)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	999				0.02	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	999				(0.55)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				(17.44)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	999				(3.01)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	999				(2.03)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	999				(0.19)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170900	999				(1.94)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	999				(3.00)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	999				(4.75)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	999				(0.19)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	999				(1.36)	
50501	PRD6550001	9/30/2025	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	122				11.02	
50501	PRD6550001	9/30/2025	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	999				(11.02)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	122				2.44	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	999				(2.44)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	122				18.75	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	999				(18.75)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	122				6.19	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	999				(6.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	122				1.50	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	999				(1.50)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	122				17.08	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	999				(17.08)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	122				(0.15)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	999				0.15	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				4.44	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	999				(4.44)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				140.08	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				(140.08)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	122				24.20	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	999				(24.20)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	122				16.33	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	999				(16.33)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	122				1.50	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	999				(1.50)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170900	122				15.57	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170900	999				(15.57)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	122				24.13	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	999				(24.13)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	122				38.17	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	999				(38.17)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	122				1.50	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	999				(1.50)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				53.84	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				(53.84)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	122				1.53	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	999				(1.53)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	122				4.93	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	999				(4.93)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	122				(11.62)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	999				11.62	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	122				13.53	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	999				(13.53)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	122				8.89	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	999				(8.89)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	122				10.94	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	999				(10.94)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	122				91.20	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				(91.20)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	122				3.24	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	999				(3.24)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	122				5.41	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	999				(5.41)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	122				(2.33)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	999				2.33	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	122				(11.35)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				11.35	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	122				(0.77)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	999				0.77	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	122				(1.68)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	999				1.68	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	122				(0.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	999				0.19	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	122				(2.13)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	999				2.13	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	122				(1.11)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	999				1.11	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	122				0.02	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	999				(0.02)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				(0.55)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	999				0.55	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				(17.44)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				17.44	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	122				(3.01)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	999				3.01	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	122				(2.03)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	999				2.03	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	122				(0.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	999				0.19	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170900	122				(1.94)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170900	999				1.94	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	122				(3.00)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	999				3.00	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	122				(4.75)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	999				4.75	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	122				(0.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	999				0.19	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	122				(1.36)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	999				1.36	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170900	999				18.75	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170900	999				6.19	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170900	999				1.50	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170900	999				17.08	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170900	999				(0.15)	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	999				4.44	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				140.08	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170900	999				24.20	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170900	999				16.33	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170900	999				1.50	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170900	999				15.57	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170900	999				24.13	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	999				38.17	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170900	999				1.50	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	999				53.84	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4822	170900	999				1.53	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4879	170900	999				4.93	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4881	170900	999				(11.62)	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170900	122				27.69	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170900	122				14.90	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170900	122				45.29	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	122				4.13	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	122				39.24	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170900	999				13.53	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170900	999				8.89	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	999				10.94	
50501	SC17A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	999				91.20	
50501	SC17C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170900	122				10.95	
50501	SC19C00001	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	2703	VEHICLES LICENSING & FEES	4759	170900	122				5.12	
50501	SC19D00001	9/30/2025	549000	MISC OTHER POWER GENERATION EX	2703	VEHICLES LICENSING & FEES	4756	170900	999				11.02	
50501	SC24C00001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	2703	VEHICLES LICENSING & FEES	4814	170900	122				38.92	
50501	SC24C00001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	2703	VEHICLES LICENSING & FEES	4823	170900	122				15.41	
50501	SC24C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4819	170900	122				36.68	
50501	SC25B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	2703	VEHICLES LICENSING & FEES	4831	170900	999				2.44	
50501	SC25C00001	9/30/2025	586000	DIST OPS METER EXPENSES	2703	VEHICLES LICENSING & FEES	4826	170900	122				3.15	
50501	SC25C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170900	122				10.31	
50501	SC25C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4873	170900	122				10.99	
50501	SC28A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4872	170900	999				3.24	
50501	SC29A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4880	170900	999				5.41	
50501	9075402300	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				(2,391.99)	
50501	9075402300	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				(130.26)	
50501	APAC673290	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				109.96	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				(90.17)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4831	170900	122				214.75	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4831	170900	999				(214.75)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				724.28	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				(724.28)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				5,144.77	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				(5,144.77)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	122				(90.17)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				90.17	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				724.28	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170900	999				5,144.77	
50501	SC25B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1200	VOICE SERVICES	4831	170900	999				214.75	
50501	SC11H00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	170900	103				41.20	
50501	SC25C00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1812	WILDFIRE MITIGATION PROGRAM	4825	170900	122				(11,357.47)	
50501	9090470001	9/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	8749	170900	122				180,000.00	
50501	942102RJ01	9/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	8749	170900	122				3,125.08	
50501	BHP7700001	9/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	999				(202.00)	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	122				1,622.46	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	999				(1,622.46)	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	122				(202.00)	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	999				202.00	
50501	SC12A00001	9/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170900	999				1,622.46	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8606	170900	122				2,975.04	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8638	170900	122				3,057.41	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				10,864.79	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8628	170900	122				11,142.43	
50501	99150B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	8640	170900	122				(0.01)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	999				16.90	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4731	170900	999				(199.40)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170900	999				16.48	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4743	170900	999				(343.77)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170900	999				(153.02)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	122				(135.73)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	999				135.73	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4731	170900	122				1,601.59	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4731	170900	999				(1,601.59)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170900	122				(132.40)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170900	999				132.40	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4743	170900	122				2,761.24	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4743	170900	999				(2,761.24)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170900	122				1,229.07	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170900	999				(1,229.07)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4808	170900	122				(41.05)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4808	170900	999				41.05	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4819	170900	122				569.40	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4819	170900	999				(569.40)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	122				594.84	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	999				(594.84)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	122				(166.00)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	999				166.00	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4871	170900	122				720.01	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4871	170900	999				(720.01)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	122				16.90	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	999				(16.90)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4731	170900	122				(199.40)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4731	170900	999				199.40	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170900	122				16.48	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170900	999				(16.48)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4743	170900	122				(343.77)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4743	170900	999				343.77	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170900	122				(153.02)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170900	999				153.02	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170900	999				(135.73)	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4731	170900	999				1,601.59	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170900	999				(132.40)	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4743	170900	999				2,761.24	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170900	999				1,229.07	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4808	170900	999				(41.05)	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4819	170900	999				569.40	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4831	170900	999				594.84	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4833	170900	999				(166.00)	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4871	170900	999				720.01	
50501	120004RJ03	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				7,235.08	
50501	9090640001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				1,330.58	
50501	9090640001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				4,138.61	
50501	9103020001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	8745	170900	122				152.37	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				(1,133.18)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				9,101.84	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				(9,101.84)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	122				(1,133.18)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				1,133.18	
50501	SC30A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170900	999				9,101.84	
50501	120004RJ03	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(12,187.42)	
50501	120004RJ03	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				(1,341.58)	
50501	120004RJ03	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	8745	170900	122				39,703.25	
50501	BHP7700001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				(369.00)	
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				2,963.82	
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				(2,963.82)	
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	122				(369.00)	
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				369.00	
50501	SC30A00001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170900	999				2,963.82	
50501	1320260001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	8745	170900	122	4703002026	2024-2026 Performance Share Pl	2000	1,196.85	
50501	1320270001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	8745	170900	122	4703002027	2025-2027 Performance Share Pl	2000	1,062.06	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(4,467.74)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				7,855.06	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(7,855.06)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				2,714.75	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(2,714.75)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				33,170.68	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				(33,170.68)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				(4,467.74)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				4,467.74	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				7,855.06	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	122				817.23	
50501	SC20C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				2,714.75	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170900	999				33,170.68	
50501	9000080002	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	122				24,577.51	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4715	170900	999				(1.73)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4720	170900	999				(0.17)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	122				538.46	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	999				(538.46)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4715	170900	122				13.93	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4715	170900	999				(13.93)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4720	170900	122				1.35	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4720	170900	999				(1.35)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4715	170900	122				(1.73)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4715	170900	999				1.73	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4720	170900	122				(0.17)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4720	170900	999				0.17	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4715	170900	999				13.93	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4720	170900	999				1.35	
50501	SC25B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1404	POSTAGE	4833	170900	999				538.46	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				(102.14)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	122				990.96	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				(990.96)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	122				820.41	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				(820.41)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	122				(102.14)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				102.14	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170900	999				820.41	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170900	999				(7.00)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	999				(78.84)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170900	999				(100.50)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170900	999				(2.05)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170900	999				(4.11)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170900	122				56.20	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170900	999				(56.20)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170900	122				807.19	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170900	999				(807.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170900	122				16.49	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170900	999				(16.49)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4881	170900	122				17.50	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4881	170900	999				(17.50)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170900	122				32.98	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170900	999				(32.98)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	122				633.21	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	999				(633.21)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170900	122				(7.00)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170900	999				7.00	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	122				(78.84)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	999				78.84	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170900	122				(100.50)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170900	999				100.50	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170900	122				(2.05)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170900	999				2.05	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170900	122				(4.11)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170900	999				4.11	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170900	999				56.20	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170900	999				807.19	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170900	999				16.49	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4881	170900	999				17.50	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4872	170900	122				8,874.61	
50501	SC15A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170900	999				32.98	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170900	999				633.21	
50501	SC12C00001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1207	RADIO EQUIPMENT	4747	170900	122				106.92	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170900	122				108.75	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170900	999				(108.75)	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170900	999				108.75	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1228	RADIO TOWER EXP	4750	170900	122				199.98	
50501	900035RJ04	9/30/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				33,653.88	
50501	9075400170	9/30/2025	928000	REGULATORY COMMISSION EXP	3200	REGULATORY COMMISSION EXPENSES	4822	170900	122				30,709.80	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	122				3.30	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	999				(3.30)	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1418	REGULATORY/LEGAL FILING FEES	4703	170900	999				3.30	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				(2,585.25)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(408.51)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				20,765.07	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				(20,765.07)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				1,779.79	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				(1,779.79)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				(2,585.25)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				2,585.25	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				3,281.20	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				(3,281.20)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	122				(408.51)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				408.51	
50501	SC16A00001	9/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				20,765.07	
50501	SC16A00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170900	999				3,281.20	
50501	SC16B00001	9/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	999				1,779.79	
50501	SC16C00001	9/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170900	122				446.33	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				(127.69)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				963.83	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				(963.83)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				61.75	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				(61.75)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	122				(127.69)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				127.69	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				963.83	
50501	SC20C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170900	999				61.75	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(290.62)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				2,297.42	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(2,297.42)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				713.09	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(713.09)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				36.85	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				(36.85)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	122				(290.62)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				290.62	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				2,297.42	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				713.09	
50501	SC20C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170900	999				36.85	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	122				(1,564.19)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				1,564.19	
50501	SC25B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170900	999				(1,564.19)	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8625	170900	122				1,206.52	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8616	170900	122				2,216.26	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8627	170900	122				7,776.12	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8629	170900	122				6,511.88	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8636	170900	122				8,920.68	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8609	170900	122				2,741.92	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8650	170900	122				964.90	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8652	170900	122				1,382.32	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8622	170900	122				2,951.97	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8628	170900	122				6,770.02	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8621	170900	122				3,521.80	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8631	170900	122				2,412.84	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8643	170900	122				608.75	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8606	170900	122				24,359.54	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8607	170900	122				1,628.50	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8638	170900	122				11,252.30	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8639	170900	122				2,716.16	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8640	170900	122				4,919.89	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	8610	170900	122				2,076.26	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	999				(110.61)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	999				(70.49)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	999				(282.02)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	999				(729.06)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	999				(403.81)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	999				(521.26)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	999				(88.57)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	999				(434.33)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	999				(684.82)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	999				(550.45)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	999				(1,119.86)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	999				(136.07)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	999				(550.57)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	999				(135.11)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	999				(236.81)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	999				(152.77)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	999				(124.20)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	999				(320.31)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	999				(388.38)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	999				(68.17)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	999				(122.90)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	999				(95.77)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	999				(230.59)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	999				(376.42)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	999				(370.49)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	999				(147.90)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	999				(653.66)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	999				(1,021.57)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	999				(295.41)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	999				3.38	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	999				(681.77)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	999				(574.99)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	999				(572.20)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	999				(41.12)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	999				(154.58)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	999				(66.69)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	999				(422.10)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	999				(5.71)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	999				(380.87)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	122				151.76	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				(151.76)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	122				888.45	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	999				(888.45)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	122				566.15	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	999				(566.15)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	122				2,265.18	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	999				(2,265.18)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	122				5,855.92	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	999				(5,855.92)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	122				3,243.46	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	999				(3,243.46)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	122				4,186.79	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	999				(4,186.79)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	122				711.43	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	999				(711.43)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	122				3,488.62	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	999				(3,488.62)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	122				5,500.53	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	999				(5,500.53)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	122				4,421.29	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	999				(4,421.29)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	122				8,994.89	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	999				(8,994.89)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	122				1,092.96	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	999				(1,092.96)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	122				4,422.21	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	999				(4,422.21)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	122				1,085.24	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	999				(1,085.24)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	122				1,902.07	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	999				(1,902.07)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	122				1,227.04	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	999				(1,227.04)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	122				997.56	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	999				(997.56)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	122				2,572.78	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	999				(2,572.78)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	122				3,119.50	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	999				(3,119.50)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	122				547.57	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	999				(547.57)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	122				987.11	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	999				(987.11)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	122				769.20	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	999				(769.20)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	122				1,852.14	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	999				(1,852.14)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	122				3,023.43	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	999				(3,023.43)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	122				2,975.81	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	999				(2,975.81)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	122				1,187.91	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	999				(1,187.91)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	122				5,250.29	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	999				(5,250.29)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	122				8,205.34	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	999				(8,205.34)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	122				2,372.80	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	999				(2,372.80)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	122				(27.13)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	999				27.13	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	122				5,476.03	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	999				(5,476.03)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	122				4,618.35	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	999				(4,618.35)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	122				4,595.96	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	999				(4,595.96)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	122				330.29	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	999				(330.29)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	122				1,241.63	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	999				(1,241.63)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	122				535.62	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	999				(535.62)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	122				3,390.35	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	999				(3,390.35)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	122				45.84	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	999				(45.84)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	122				3,059.22	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	999				(3,059.22)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	122				3,000.50	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	999				(3,000.50)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	122				581.92	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	999				(581.92)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	122				7,810.55	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	999				(7,810.55)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	122				6,445.17	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	999				(6,445.17)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	122				4,741.14	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	999				(4,741.14)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	122				3,375.86	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				(3,375.86)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	122				7,523.82	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	999				(7,523.82)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	122				3,839.37	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	999				(3,839.37)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	122				1,140.26	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	999				(1,140.26)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	122				2,320.55	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	999				(2,320.55)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	122				942.90	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	999				(942.90)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	122				882.06	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	999				(882.06)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	122				1,959.40	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	999				(1,959.40)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4821	170900	122				106.36	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4821	170900	999				(106.36)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	122				6,157.81	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	999				(6,157.81)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	122				295.24	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	999				(295.24)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	122				4,019.51	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	999				(4,019.51)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	122				1,037.73	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	999				(1,037.73)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	122				(400.47)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	999				400.47	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	122				455.89	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	999				(455.89)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	122				1,268.11	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	999				(1,268.11)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	122				20,956.24	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	999				(20,956.24)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	122				7,468.19	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	999				(7,468.19)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4838	170900	122				3,785.57	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4838	170900	999				(3,785.57)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	122				1,139.80	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	999				(1,139.80)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	122				(204.48)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	999				204.48	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	122				1,206.63	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	999				(1,206.63)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	122				6,313.82	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	999				(6,313.82)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	122				(1,374.33)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	999				1,374.33	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	122				1,402.29	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	999				(1,402.29)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	122				5,668.74	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	999				(5,668.74)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	122				1,667.90	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	999				(1,667.90)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	122				458.61	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	999				(458.61)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	122				3,481.27	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	999				(3,481.27)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	122				2,574.57	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	999				(2,574.57)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	122				(110.61)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	999				110.61	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	122				(70.49)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	999				70.49	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	122				(282.02)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	999				282.02	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	122				(729.06)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	999				729.06	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	122				(403.81)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	999				403.81	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	122				(521.26)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	999				521.26	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	122				(88.57)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	999				88.57	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	122				(434.33)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	999				434.33	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	122				(684.82)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	999				684.82	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	122				(550.45)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	999				550.45	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	122				(1,119.86)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	999				1,119.86	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	122				(136.07)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	999				136.07	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	122				(550.57)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	999				550.57	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	122				(135.11)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	999				135.11	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	122				(236.81)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	999				236.81	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	122				(152.77)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	999				152.77	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	122				(124.20)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	999				124.20	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	122				(320.31)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	999				320.31	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	122				(388.38)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	999				388.38	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	122				(68.17)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	999				68.17	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	122				(122.90)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	999				122.90	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	122				(95.77)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	999				95.77	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	122				(230.59)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	999				230.59	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	122				(376.42)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	999				376.42	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	122				(370.49)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	999				370.49	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	122				(147.90)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	999				147.90	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	122				(653.66)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	999				653.66	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	122				(1,021.57)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	999				1,021.57	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	122				(295.41)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	999				295.41	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	122				3.38	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	999				(3.38)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	122				(681.77)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	999				681.77	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	122				(574.99)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	999				574.99	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	122				(572.20)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	999				572.20	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	122				(41.12)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	999				41.12	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	122				(154.58)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	999				154.58	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	122				(66.69)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	999				66.69	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	122				(422.10)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	999				422.10	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	122				(5.71)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	999				5.71	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	122				(380.87)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	999				380.87	
50501	SC24C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	122				910.59	
50501	SC24C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				151.76	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170900	999				888.45	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170900	999				566.15	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170900	999				2,265.18	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170900	999				5,855.92	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170900	999				3,243.46	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170900	999				4,186.79	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170900	999				711.43	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170900	999				3,488.62	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170900	999				5,500.53	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170900	999				4,421.29	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170900	999				8,994.89	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170900	999				1,092.96	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170900	999				4,422.21	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170900	999				1,085.24	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170900	999				1,902.07	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170900	999				1,227.04	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170900	999				997.56	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170900	999				2,572.78	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170900	999				3,119.50	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170900	999				547.57	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170900	999				987.11	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170900	999				769.20	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170900	999				1,852.14	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170900	999				3,023.43	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170900	999				2,975.81	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170900	999				1,187.91	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170900	999				5,250.29	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170900	999				8,205.34	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170900	999				2,372.80	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170900	999				(27.13)	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170900	999				5,476.03	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170900	999				4,618.35	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170900	999				4,595.96	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170900	999				330.29	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170900	999				1,241.63	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170900	999				535.62	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170900	999				3,390.35	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170900	999				45.84	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170900	999				3,059.22	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4803	170900	999				3,000.50	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4804	170900	999				581.92	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4805	170900	999				7,810.55	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4806	170900	999				6,445.17	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4808	170900	999				4,741.14	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4810	170900	999				3,375.86	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4811	170900	999				7,523.82	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4812	170900	999				3,839.37	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4813	170900	999				1,140.26	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4814	170900	999				2,320.55	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4818	170900	999				942.90	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4819	170900	999				882.06	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4820	170900	999				1,959.40	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4821	170900	999				106.36	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4822	170900	999				6,157.81	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4823	170900	999				295.24	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4824	170900	999				4,019.51	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4825	170900	999				1,037.73	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4827	170900	999				(400.47)	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4828	170900	999				455.89	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4829	170900	999				1,268.11	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4831	170900	999				20,956.24	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4833	170900	999				7,468.19	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4838	170900	999				3,785.57	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4840	170900	999				1,139.80	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4845	170900	999				(204.48)	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4846	170900	999				1,206.63	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4871	170900	999				6,313.82	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4872	170900	999				(1,374.33)	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4873	170900	999				1,402.29	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4874	170900	999				5,668.74	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4876	170900	999				1,667.90	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4877	170900	999				458.61	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4879	170900	999				3,481.27	
50501	SC30B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4881	170900	999				2,574.57	
50501	9013270001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	8745	170900	122				64,155.93	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				(2,297.75)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	122				14,689.66	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				(14,689.66)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	122				18,455.82	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				(18,455.82)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	122				(2,297.75)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				2,297.75	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				14,689.66	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170900	999				18,455.82	
50501	PYCA000008	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	105.40	
50501	PYCA000008	9/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	99900192	O&M Trans-Sub Ops-South&West R	0001	(1.55)	
50501	PYCA000008	9/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122	99902400	O&M Dist-Planning Studies	0001	7.98	
50501	PYCA000008	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	150.60	
50501	PYCA000008	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	118.53	
50501	PYCA000004	9/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	775.88	
50501	PYCA000008	9/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	895.72	
50501	PYCA000008	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	368.80	
50501	PYCA000004	9/30/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	818.05	
50501	PYCA000004	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	99910101	O&M Cust-Rate Comparisons	0001	640.25	
50501	PYCA000004	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	2,031.45	
50501	PYCA000004	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	244.59	
50501	PYCA000007	9/30/2025	569000	TRANS MAINT OF STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	455.84	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	382.76	
50501	PYCA000004	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	533.55	
50501	PYCA000004	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	61.52	
50501	PYCA000008	9/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	892.18	
50501	PYCA000008	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	88.76	
50501	PYCA000004	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	360.42	
50501	PYCA000004	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	428.48	
50501	PYCA000008	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122	99210417	O&M Genrl-Safety Meetings	0001	63.07	
50501	PYCA000004	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	563.95	
50501	PYCA000004	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	49.35	
50501	PYCA000004	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	69.87	
50501	PYCA000004	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10066414	O&M Genrl-Ambassador Program	0001	8.08	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122	10066414	O&M Genrl-Ambassador Program	0001	11.06	
50501	PYCA000004	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	41.15	
50501	PYCA000004	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122	10085383	O&M Trans-SDE Recore	0001	98.71	
50501	PYCA000007	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122	10085383	O&M Trans-SDE Recore	0001	208.46	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	592.68	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(8.68)	
50501	PYCA000008	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	8,263.03	
50501	PYCA000008	9/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	124.10	
50501	PYCA000008	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	46.82	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	(74.19)	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	2.17	
50501	PYCA000008	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	(110.71)	
50501	PYCA000008	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4873	170900	122	5050137025	2025 LABOR COSTS	0001	336.70	
50501	PYCA000004	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	35.01	
50501	PYCA000004	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	34.72	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	75.48	
50501	PYCA000008	9/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	66.51	
50501	PYCA000008	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	3.08	
50501	PYCA000008	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	708.24	
50501	PYCA000008	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(5.15)	
50501	BHP7700001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(10.19)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(165.37)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				(66.01)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(440.56)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(217.40)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(86.50)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				(151.43)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				(197.03)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(359.06)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(499.28)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(261.30)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(585.22)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(10.67)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(177.77)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(319.98)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(377.22)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(476.13)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(47.96)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(111.47)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(26.42)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(86.10)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				(25.02)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(215.00)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(269.77)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(76.07)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(10.36)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(1,010.88)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(265.29)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(104.16)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(128.82)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(657.95)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(100.97)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(60.88)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(58.60)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				156.29	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				72.23	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				439.69	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				628.18	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				234.26	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				154.22	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				416.60	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				437.05	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				721.67	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				538.86	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				945.06	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				164.85	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				410.56	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				368.57	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				395.76	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				328.50	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				146.19	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				396.19	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				273.19	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	999				141.28	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				215.45	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				233.31	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				224.18	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				266.71	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				332.72	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				145.25	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				543.28	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				1,370.55	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				370.41	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				141.98	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				650.44	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				766.71	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				264.74	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				121.24	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	999				166.01	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				116.13	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				404.39	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	999				55.90	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				294.44	
50501	CPAG050003	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				1,415.12	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				15.53	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				266.74	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				25.79	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				28.27	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				256.31	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				160.40	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				77.81	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				50.47	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				79.53	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				(3.95)	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				107.96	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				547.66	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				123.81	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				4.42	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				(1.84)	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				(2.35)	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				498.13	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				374.36	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				339.30	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				181.89	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				5.58	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				24.13	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(9.93)	
50501	PRD6550001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				81.84	
50501	PRD6550001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(81.84)	
50501	PRD6550001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(10.19)	
50501	PRD6550001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				10.19	
50501	PRD6550001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				81.84	
50501	PRD6550001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(81.84)	
50501	PRD6550001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				320.00	
50501	PRD6550001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(320.00)	
50501	PRD6550001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(1,402.43)	
50501	PRD6550001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				1,402.43	
50501	PRD6550001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(2,844.00)	
50501	PRD6550001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				2,844.00	
50501	PRD6550001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				132.07	
50501	PRD6550001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(132.07)	
50501	PRD6550001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				631.36	
50501	PRD6550001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(631.36)	
50501	PRD6550001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(819.08)	
50501	PRD6550001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				819.08	
50501	PRD6550001	9/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(1,314.51)	
50501	PRD6550001	9/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				1,314.51	
50501	PRD6550001	9/30/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(382.96)	
50501	PRD6550001	9/30/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				382.96	
50501	PRD6550001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(183.37)	
50501	PRD6550001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				183.37	
50501	PRD6550001	9/30/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				717.80	
50501	PRD6550001	9/30/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(717.80)	
50501	PRD6550001	9/30/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				58.70	
50501	PRD6550001	9/30/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(58.70)	
50501	PRD6550001	9/30/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				389.54	
50501	PRD6550001	9/30/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				(389.54)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				(3.34)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				3.34	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	3007	170900	122				(0.02)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	3007	170900	999				0.02	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				4,615.33	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(4,615.33)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				1,445.49	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(1,445.49)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				160.17	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				(160.17)	
50501	PRD6550001	9/30/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				286.07	
50501	PRD6550001	9/30/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(286.07)	
50501	PRD6550001	9/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				119.89	
50501	PRD6550001	9/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(119.89)	
50501	PRD6550001	9/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				177.23	
50501	PRD6550001	9/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(177.23)	
50501	PRD6550001	9/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				134.23	
50501	PRD6550001	9/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(134.23)	
50501	PRD6550001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				227.05	
50501	PRD6550001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(227.05)	
50501	PRD6550001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				(103.95)	
50501	PRD6550001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				103.95	
50501	PRD6550001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				87.35	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(87.35)	
50501	PRD6550001	9/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				(7.15)	
50501	PRD6550001	9/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				7.15	
50501	PRD6550001	9/30/2025	913000	SALES ADVERTISING EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				(7.46)	
50501	PRD6550001	9/30/2025	913000	SALES ADVERTISING EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				7.46	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				117.21	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(117.21)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				128.49	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(128.49)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				229.41	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(229.41)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				20.10	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(20.10)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				1,701.64	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				(1,701.64)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				826.76	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(826.76)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				(45.13)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				45.13	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				6.41	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(6.41)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				17.46	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(17.46)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				6.98	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(6.98)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				(0.60)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				0.60	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				1,328.27	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(1,328.27)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				530.21	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				(530.21)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				3,538.62	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(3,538.62)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				1,746.19	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(1,746.19)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				1,216.27	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				(1,216.27)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				2,884.00	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(2,884.00)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				4,010.26	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(4,010.26)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				1,497.82	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(1,497.82)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				85.66	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(85.66)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				1,427.87	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(1,427.87)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				2,570.13	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(2,570.13)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				3,029.91	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(3,029.91)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				691.53	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(691.53)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				200.92	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				(200.92)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				1,726.93	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(1,726.93)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				2,166.84	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(2,166.84)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				610.99	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(610.99)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				62.74	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(62.74)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				8,120.10	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(8,120.10)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				836.63	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(836.63)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				615.64	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(615.64)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				5,284.75	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(5,284.75)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				811.01	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(811.01)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				488.99	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(488.99)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				393.67	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(393.67)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				225.94	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(225.94)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				62.70	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(62.70)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				1,354.72	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(1,354.72)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				410.24	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(410.24)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				162.94	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(162.94)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				11.24	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(11.24)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				58.47	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(58.47)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				366.34	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(366.34)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				4,250.12	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(4,250.12)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				804.55	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(804.55)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				231.38	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(231.38)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				274.46	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(274.46)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				1,602.23	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(1,602.23)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				115.89	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(115.89)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				470.92	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(470.92)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				2,385.45	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(2,385.45)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				3,153.61	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				(3,153.61)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				2,619.18	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(2,619.18)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	122				1,508.81	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				(1,508.81)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				1,610.40	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				(1,610.40)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				475.66	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(475.66)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				836.19	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				(836.19)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				147.87	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(147.87)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				7.25	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(7.25)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				243.59	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(243.59)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				593.92	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				(593.92)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				712.49	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(712.49)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				212.24	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(212.24)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				2,130.83	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(2,130.83)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				1,582.60	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				(1,582.60)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				4,700.52	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(4,700.52)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				470.64	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(470.64)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				694.79	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(694.79)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				385.25	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(385.25)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				133.82	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(133.82)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				37.88	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(37.88)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				69.99	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(69.99)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(85.18)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				85.18	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				601.01	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(601.01)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				3,824.37	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(3,824.37)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				182.81	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(182.81)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				20.43	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(20.43)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				419.03	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(419.03)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	122				328.14	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(328.14)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				2.64	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(2.64)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4320	170900	122				0.90	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4320	170900	999				(0.90)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	6165	170900	122				7.68	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	6165	170900	999				(7.68)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8636	170900	122				15.13	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8636	170900	999				(15.13)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	122				52.25	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				(52.25)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				722.78	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				(722.78)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				328.50	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(328.50)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				50.17	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(50.17)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				130.43	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				(130.43)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				122.09	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(122.09)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				5.13	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				(5.13)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				1,270.26	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				(1,270.26)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				1,123.69	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(1,123.69)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				(165.37)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				165.37	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				(66.01)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				66.01	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				(440.56)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				440.56	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				(217.40)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				217.40	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				(86.50)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				86.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				(151.43)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				151.43	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				(197.03)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				197.03	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				(359.06)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				359.06	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				(499.28)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				499.28	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				(261.30)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				261.30	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				(585.22)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				585.22	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				(10.67)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				10.67	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				(177.77)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				177.77	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				(319.98)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				319.98	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				(377.22)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				377.22	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(476.13)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				476.13	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				(47.96)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				47.96	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				(111.47)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				111.47	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				(26.42)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				26.42	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				(86.10)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				86.10	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				(25.02)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				25.02	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				(215.00)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				215.00	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				(269.77)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				269.77	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				(76.07)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				76.07	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				(10.36)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				10.36	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				(1,010.88)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				1,010.88	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				(265.29)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				265.29	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				(104.16)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				104.16	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				(128.82)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				128.82	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				(657.95)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				657.95	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				(100.97)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				100.97	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				(60.88)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				60.88	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				(58.60)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				58.60	
50501	PRD6550001	9/30/2025	920001	COMP ABS FLOAT ADJ	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				20.48	
50501	PRD6550001	9/30/2025	920001	COMP ABS FLOAT ADJ	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(20.48)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	122				(80,942.47)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				80,942.47	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	122				(5,975.32)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				5,975.32	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	122				(3,055.54)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				3,055.54	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	122				(6,806.56)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	999				6,806.56	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	122				(8,390.83)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	999				8,390.83	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				(12,556.18)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				12,556.18	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				(6,858.96)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	999				6,858.96	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	122				(4,101.04)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	999				4,101.04	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	122				(20,314.47)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	999				20,314.47	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	122				(22,601.81)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	999				22,601.81	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	122				(28,996.44)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	999				28,996.44	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	122				(8,076.60)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	999				8,076.60	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	122				(24,041.74)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	999				24,041.74	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	122				(41,304.74)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				41,304.74	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	122				(6,243.30)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				6,243.30	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	122				(17,443.64)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				17,443.64	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	122				(3,331.95)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				3,331.95	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	122				(1,063.48)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	999				1,063.48	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	122				(4,306.89)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	999				4,306.89	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				(1,255.34)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				1,255.34	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				(580.15)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				580.15	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				(3,531.65)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				3,531.65	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				(5,045.58)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				5,045.58	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				(1,881.64)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				1,881.64	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				(1,238.75)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				1,238.75	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				(3,346.17)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				3,346.17	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				(3,510.42)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				3,510.42	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				(5,796.55)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				5,796.55	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				(4,328.21)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				4,328.21	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				(7,590.81)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				7,590.81	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				(1,324.12)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				1,324.12	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				(3,297.65)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				3,297.65	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				(2,960.43)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				2,960.43	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				(3,178.81)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				3,178.81	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				(2,638.52)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				2,638.52	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				(1,174.21)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				1,174.21	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				(3,182.27)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				3,182.27	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				(2,194.28)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				2,194.28	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	122				(1,134.74)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	999				1,134.74	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				(1,730.54)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				1,730.54	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				(1,874.01)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				1,874.01	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				(1,800.64)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				1,800.64	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				(2,142.28)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				2,142.28	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				(2,672.44)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				2,672.44	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				(1,166.70)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				1,166.70	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				(4,363.73)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				4,363.73	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				(11,008.43)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				11,008.43	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				(2,975.20)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				2,975.20	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				(1,140.40)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				1,140.40	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				(5,224.40)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				5,224.40	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				(6,158.33)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				6,158.33	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	122				(2,126.43)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				2,126.43	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				(973.81)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				973.81	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	122				(1,333.40)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	999				1,333.40	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				(932.73)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				932.73	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	122				(3,248.10)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				3,248.10	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	122				(449.01)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	999				449.01	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				(2,364.98)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				2,364.98	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	122				(3,191.36)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	999				3,191.36	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	122				(1,375.43)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	999				1,375.43	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	122				(4,531.24)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	999				4,531.24	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	122				(4,270.32)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	999				4,270.32	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				(3,718.92)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				3,718.92	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				(5,678.68)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				5,678.68	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				(5,705.44)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				5,705.44	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	122				(1,293.13)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	999				1,293.13	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				(1,366.02)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	999				1,366.02	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				(2,452.19)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	999				2,452.19	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	122				(417.85)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	999				417.85	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				(803.78)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				803.78	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				(2,003.95)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				2,003.95	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				(668.27)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	999				668.27	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				(9,598.58)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				9,598.58	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	122				(440.70)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	999				440.70	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	122				(2,010.80)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	999				2,010.80	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				(1,072.77)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	999				1,072.77	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				(1,159.38)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	999				1,159.38	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	122				(473.24)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	999				473.24	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				(1,762.90)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	999				1,762.90	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	122				(18,045.58)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				18,045.58	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	122				(6,189.86)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				6,189.86	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				(4,084.28)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				4,084.28	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				(3,775.93)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				3,775.93	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	122				(986.86)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				986.86	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				(598.24)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				598.24	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				(5,538.26)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	999				5,538.26	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	122				(3,723.92)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				3,723.92	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	122				(1,085.34)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	999				1,085.34	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	122				(3,809.40)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	999				3,809.40	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	122				(1,422.41)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				1,422.41	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	122				170.41	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				(170.41)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	122				(2,354.02)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				2,354.02	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	122				(1,707.49)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				1,707.49	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	122				156.29	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(156.29)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				72.23	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				(72.23)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				439.69	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(439.69)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				628.18	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(628.18)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	122				234.26	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(234.26)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	122				154.22	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				(154.22)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				416.60	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				(416.60)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				437.05	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(437.05)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				721.67	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(721.67)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				538.86	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(538.86)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				945.06	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(945.06)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				164.85	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(164.85)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	122				410.56	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(410.56)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	122				368.57	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(368.57)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				395.76	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(395.76)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	122				328.50	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(328.50)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				146.19	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(146.19)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				396.19	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(396.19)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	122				273.19	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(273.19)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	122				141.28	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	999				(141.28)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	122				215.45	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(215.45)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	122				233.31	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				(233.31)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				224.18	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(224.18)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	122				266.71	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(266.71)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				332.72	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				(332.72)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	122				145.25	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(145.25)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				543.28	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(543.28)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				1,370.55	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(1,370.55)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				370.41	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(370.41)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	122				141.98	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(141.98)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				650.44	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(650.44)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				766.71	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(766.71)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	122				264.74	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				(264.74)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	122				121.24	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(121.24)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	122				166.01	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	999				(166.01)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	122				116.13	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(116.13)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	122				404.39	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				(404.39)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	122				55.90	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	999				(55.90)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				294.44	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(294.44)	
50501	PYCA000001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				(1,252.17)	
50501	PYCA000001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(282.42)	
50501	PYCA000002	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(19,814.83)	
50501	PYCA000002	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				(1,545.36)	
50501	PYCA000002	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(3,072.53)	
50501	PYCA000002	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(1,658.70)	
50501	PYCA000002	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(450.54)	
50501	PYCA000003	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(1,196.30)	
50501	PYCA000004	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				602.60	
50501	PYCA000004	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	122				4,370.71	
50501	PYCA000004	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8622	170900	122				1,911.91	
50501	PYCA000004	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8650	170900	122				148.68	
50501	PYCA000004	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(45,239.41)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8607	170900	999				(4,429.96)	
50501	PYCA000004	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8609	170900	999				(1,803.37)	
50501	PYCA000004	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	999				(6,354.51)	
50501	PYCA000004	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8616	170900	999				(8,390.83)	
50501	PYCA000004	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(10,345.77)	
50501	PYCA000004	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8622	170900	999				(6,858.96)	
50501	PYCA000004	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8625	170900	999				(4,101.04)	
50501	PYCA000004	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8627	170900	999				(20,314.47)	
50501	PYCA000004	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	999				(22,695.05)	
50501	PYCA000004	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8629	170900	999				(28,996.44)	
50501	PYCA000004	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8631	170900	999				(8,076.60)	
50501	PYCA000004	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8636	170900	999				(24,041.74)	
50501	PYCA000004	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(34,320.24)	
50501	PYCA000004	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(2,993.72)	
50501	PYCA000004	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(12,149.66)	
50501	PYCA000004	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(2,680.44)	
50501	PYCA000004	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8650	170900	999				(1,063.48)	
50501	PYCA000004	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8652	170900	999				(4,306.89)	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	122				55.08	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				351.74	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				91.42	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				100.22	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	122				908.73	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				568.70	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				275.87	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				178.94	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				270.91	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	122				(14.02)	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				154.47	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				438.95	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				15.68	
50501	PYCA000008	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				17.65	
50501	PYCA000008	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				65.09	
50501	PYCA000008	9/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				222.66	
50501	PYCA000008	9/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				2,232.60	
50501	PYCA000008	9/30/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				3,539.59	
50501	PYCA000008	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				22.40	
50501	PYCA000008	9/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				47.05	
50501	PYCA000008	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				127.96	
50501	PYCA000008	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(3.34)	
50501	PYCA000008	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				(11.39)	
50501	PYCA000008	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				1,011.03	
50501	PYCA000008	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				1,327.28	
50501	PYCA000008	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				1,208.13	
50501	PYCA000008	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				644.87	
50501	PYCA000008	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	122				19.78	
50501	PYCA000008	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170900	122				85.56	
50501	PYCA000008	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(35.20)	
50501	PYCA000011	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8606	170900	999				(15,888.23)	
50501	PYCA000011	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8610	170900	999				(452.05)	
50501	PYCA000011	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(1,154.42)	
50501	PYCA000011	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8638	170900	999				(3,911.97)	
50501	PYCA000011	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8639	170900	999				(1,590.88)	
50501	PYCA000011	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(1,444.66)	
50501	PYCA000011	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(181.62)	
50501	PYCA000012	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8628	170900	999				93.24	
50501	PYCA000014	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(1,309.11)	
50501	PYCA000014	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				(193.96)	
50501	PYCA000030	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(16.00)	
50501	PYCA000030	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				(893.37)	
50501	PYCA000030	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8643	170900	999				6.49	
50501	PYCA000038	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				(1,039.99)	
50501	SC11A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				6.41	
50501	SC11A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				17.46	
50501	SC11B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				6.98	
50501	SC11C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(0.60)	
50501	SC11H00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	103				(0.11)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				1,328.27	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				530.21	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				3,538.62	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				1,746.19	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				1,216.27	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				2,884.00	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				4,010.26	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				1,497.82	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				85.66	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				1,427.87	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				2,570.13	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				3,029.91	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				691.53	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				200.92	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				1,726.93	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				2,166.84	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				610.99	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				62.74	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				8,120.10	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				836.63	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				615.64	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				5,284.75	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				811.01	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				488.99	
50501	SC12B00001	9/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				119.89	
50501	SC12B00001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				227.05	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				393.67	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				225.94	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				62.70	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				1,354.72	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				410.24	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				162.94	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				11.24	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				58.47	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				366.34	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				4,250.12	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				804.55	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				231.38	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				274.46	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				1,602.23	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				115.89	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				470.92	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				2,385.45	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				3,153.61	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				2,619.18	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				1,508.81	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				1,610.40	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				475.66	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				836.19	
50501	SC12B00001	9/30/2025	920001	COMP ABS FLOAT ADJ	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				20.48	
50501	SC12C00001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				320.00	
50501	SC12C00001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				842.52	
50501	SC12C00001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4747	170900	122				130.43	
50501	SC12C00001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				132.07	
50501	SC12C00001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				307.84	
50501	SC12C00001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				631.36	
50501	SC12C00001	9/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				442.54	
50501	SC12C00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				11.60	
50501	SC12C00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				125.29	
50501	SC12C00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4761	170900	122				14.40	
50501	SC12C00001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(103.95)	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170900	122				1.52	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	122				28.06	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				147.87	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170900	122				690.03	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170900	122				1,075.73	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	122				18.55	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170900	122				426.72	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	122				467.05	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170900	122				(8.13)	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	122				13.91	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	122				245.01	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	122				2,185.11	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				7.25	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	122				249.41	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				243.59	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	122				646.82	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				593.92	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4821	170900	122				629.76	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170900	122				267.50	
50501	SC15A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				712.49	
50501	SC15A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				212.24	
50501	SC15A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				2,130.83	
50501	SC16A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				1,582.60	
50501	SC16A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				4,700.52	
50501	SC16A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				470.64	
50501	SC16C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170900	122				26.66	
50501	SC17A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				694.79	
50501	SC17A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				385.25	
50501	SC17B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				133.82	
50501	SC17B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				37.88	
50501	SC17C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				69.99	
50501	SC17C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170900	122				160.40	
50501	SC18B00001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				1,402.43	
50501	SC18B00001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				2,844.00	
50501	SC18B00001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				819.08	
50501	SC18B00001	9/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				1,314.51	
50501	SC18B00001	9/30/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				382.96	
50501	SC18B00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				183.37	
50501	SC18B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				511.71	
50501	SC18B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				426.53	
50501	SC18B00002	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				1,402.43	
50501	SC18B00002	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(1,402.43)	
50501	SC18B00002	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				2,844.00	
50501	SC18B00002	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(2,844.00)	
50501	SC18B00002	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				819.08	
50501	SC18B00002	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(819.08)	
50501	SC18B00002	9/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				1,314.51	
50501	SC18B00002	9/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(1,314.51)	
50501	SC18B00002	9/30/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				382.96	
50501	SC18B00002	9/30/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(382.96)	
50501	SC18B00002	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				183.37	
50501	SC18B00002	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(183.37)	
50501	SC18B00002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	122				511.71	
50501	SC18B00002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(511.71)	
50501	SC19C00001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4759	170900	122				0.81	
50501	SC20C00001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				81.84	
50501	SC20C00001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				81.84	
50501	SC20C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				601.01	
50501	SC20C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				3,824.37	
50501	SC20C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				182.81	
50501	SC20C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				20.43	
50501	SC20C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				419.03	
50501	SC20C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8640	170900	999				328.14	
50501	SC21A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8621	170900	999				2.64	
50501	SC21B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	3007	170900	999				(0.02)	
50501	SC21B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4320	170900	999				0.90	
50501	SC21B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	6165	170900	999				7.68	
50501	SC21B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8636	170900	999				15.13	
50501	SC21C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	6177	170900	122				29.41	
50501	SC23D00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				52.25	
50501	SC24C00001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				377.23	
50501	SC24C00001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				600.26	
50501	SC24C00001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				4,143.14	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC24C00001	9/30/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				20.47	
50501	SC24C00001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				67.84	
50501	SC24C00001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4828	170900	122				1,243.45	
50501	SC24C00001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				2,734.22	
50501	SC24C00001	9/30/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9103	COMPENSATED ABSENCES-LABOR	4812	170900	122				302.18	
50501	SC24C00001	9/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				(91.36)	
50501	SC24C00001	9/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4813	170900	122				51.33	
50501	SC24C00001	9/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4814	170900	122				429.58	
50501	SC24C00001	9/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				759.21	
50501	SC24C00001	9/30/2025	581000	DIST OPS LOAD DISPATCHING	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				487.66	
50501	SC24C00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4827	170900	122				29.53	
50501	SC24C00001	9/30/2025	590000	DIST MAINT SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				6.49	
50501	SC24C00001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	4819	170900	122				471.41	
50501	SC24C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4810	170900	122				905.54	
50501	SC24C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4829	170900	122				818.73	
50501	SC25B00001	9/30/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				717.80	
50501	SC25B00001	9/30/2025	901000	CUST ACCTS SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				58.70	
50501	SC25B00001	9/30/2025	902000	READ METERS	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				389.54	
50501	SC25B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				4,615.33	
50501	SC25B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				1,445.49	
50501	SC25B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				160.17	
50501	SC25B00001	9/30/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				286.07	
50501	SC25B00001	9/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				177.23	
50501	SC25B00001	9/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				134.23	
50501	SC25B00001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				87.35	
50501	SC25B00001	9/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(7.15)	
50501	SC25B00001	9/30/2025	913000	SALES ADVERTISING EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(7.46)	
50501	SC25B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				722.78	
50501	SC25B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				328.50	
50501	SC25B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				50.17	
50501	SC25B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				130.43	
50501	SC25B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				122.09	
50501	SC25B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				5.13	
50501	SC25C00001	9/30/2025	561700	GENERATION INTERCONNTN STUDIES	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				441.68	
50501	SC25C00001	9/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4838	170900	122				1,047.76	
50501	SC25C00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				9.82	
50501	SC25C00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				7.36	
50501	SC25C00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4825	170900	122				1,068.69	
50501	SC25C00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	4840	170900	122				165.04	
50501	SC25C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4744	170900	122				(1.63)	
50501	SC25C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	122				256.52	
50501	SC25C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				1,270.26	
50501	SC28A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				1,123.69	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170900	999				(1,255.34)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170900	999				(580.15)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170900	999				(3,531.65)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170900	999				(5,045.58)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170900	999				(1,881.64)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170900	999				(1,238.75)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170900	999				(3,346.17)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170900	999				(3,510.42)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170900	999				(5,796.55)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170900	999				(4,328.21)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170900	999				(7,590.81)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170900	999				(1,324.12)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170900	999				(3,297.65)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170900	999				(2,960.43)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170900	999				(3,178.81)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170900	999				(2,638.52)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170900	999				(1,174.21)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170900	999				(3,182.27)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170900	999				(2,194.28)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170900	999				(1,134.74)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170900	999				(1,730.54)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170900	999				(1,874.01)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170900	999				(1,800.64)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170900	999				(2,142.28)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170900	999				(2,672.44)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170900	999				(1,166.70)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170900	999				(4,363.73)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170900	999				(11,008.43)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170900	999				(2,975.20)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170900	999				(1,140.40)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170900	999				(5,224.40)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170900	999				(6,158.33)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170900	999				(2,126.43)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170900	999				(973.81)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170900	999				(1,333.40)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170900	999				(932.73)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170900	999				(3,248.10)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170900	999				(449.01)	
50501	SC30C00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170900	999				(2,364.98)	
50501	SC30D00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4803	170900	999				(3,191.36)	
50501	SC30D00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4804	170900	999				(1,375.43)	
50501	SC30D00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4805	170900	999				(4,531.24)	
50501	SC30D00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4806	170900	999				(4,270.32)	
50501	SC30D00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4808	170900	999				(3,718.92)	
50501	SC30D00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4810	170900	999				(5,678.68)	
50501	SC30D00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4811	170900	999				(5,705.44)	
50501	SC30D00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4812	170900	999				(1,293.13)	
50501	SC30D00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4813	170900	999				(1,366.02)	
50501	SC30D00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4814	170900	999				(2,452.19)	
50501	SC30D00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4818	170900	999				(417.85)	
50501	SC30D00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4819	170900	999				(803.78)	
50501	SC30D00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4820	170900	999				(2,003.95)	
50501	SC30D00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4821	170900	999				(668.27)	
50501	SC30D00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4822	170900	999				(9,598.58)	
50501	SC30D00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4823	170900	999				(440.70)	
50501	SC30D00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4824	170900	999				(2,010.80)	
50501	SC30D00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4825	170900	999				(1,072.77)	
50501	SC30D00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4827	170900	999				(1,159.38)	
50501	SC30D00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4828	170900	999				(473.24)	
50501	SC30D00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4829	170900	999				(1,762.90)	
50501	SC30D00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4831	170900	999				(18,045.58)	
50501	SC30D00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4833	170900	999				(6,189.86)	
50501	SC30D00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4838	170900	999				(4,084.28)	
50501	SC30D00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4840	170900	999				(3,775.93)	
50501	SC30D00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4845	170900	999				(986.86)	
50501	SC30D00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4846	170900	999				(598.24)	
50501	SC30D00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4871	170900	999				(5,538.26)	
50501	SC30D00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4872	170900	999				(3,723.92)	
50501	SC30D00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4873	170900	999				(1,085.34)	
50501	SC30D00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4874	170900	999				(3,809.40)	
50501	SC30D00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4876	170900	999				(1,422.41)	
50501	SC30D00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4877	170900	999				170.41	
50501	SC30D00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4879	170900	999				(2,354.02)	
50501	SC30D00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4881	170900	999				(1,707.49)	
50501	APAC673289	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	1809	CONSULTING FEES	4873	170900	122	5050138825	2025 EE EEIS SOFTWARE	0001	655.36	
50501	APAC673290	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	122				6,152.54	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	999				(109.14)	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				(407.38)	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	999				(13.58)	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170900	999				(83.03)	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	999				(1,450.57)	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	999				1,972.13	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	999				(3,324.28)	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	999				(5,754.76)	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	999				(480.56)	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170900	999				(46.17)	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				(1,472.50)	
50501	BHP7700001	9/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	999				(384.94)	
50501	PRD6550001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4811	170900	122				17,273.10	
50501	PRD6550001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4811	170900	999				(17,273.10)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4833	170900	122				733.58	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4833	170900	999				(733.58)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8624	170900	122				84.53	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8624	170900	999				(84.53)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	122				876.61	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	999				(876.61)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	122				3,272.15	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				(3,272.15)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	122				109.10	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	999				(109.10)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	122				11,651.14	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	999				(11,651.14)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	122				(15,840.40)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	999				15,840.40	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	122				26,701.06	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	999				(26,701.06)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170900	122				370.83	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170900	999				(370.83)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	122				11,827.31	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				(11,827.31)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	122				16,639.75	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				(16,639.75)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4877	170900	122				20,743.99	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4877	170900	999				(20,743.99)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4881	170900	122				86.04	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4881	170900	999				(86.04)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	122				46,223.00	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	999				(46,223.00)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	122				3,859.88	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	999				(3,859.88)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170900	122				666.92	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170900	999				(666.92)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4811	170900	122				2,760.10	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4811	170900	999				(2,760.10)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4810	170900	122				63.60	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4810	170900	999				(63.60)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4818	170900	122				195.32	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4818	170900	999				(195.32)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4744	170900	122				1,350.19	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4744	170900	999				(1,350.19)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	122				(109.14)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	999				109.14	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	122				(407.38)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				407.38	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	122				(13.58)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	999				13.58	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170900	122				(83.03)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170900	999				83.03	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	122				(1,450.57)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	999				1,450.57	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	122				1,972.13	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	999				(1,972.13)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	122				(3,324.28)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	999				3,324.28	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	122				(5,754.76)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	999				5,754.76	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	122				(480.56)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	999				480.56	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170900	122				(46.17)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170900	999				46.17	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	122				(1,472.50)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				1,472.50	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	122				3,091.88	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	999				(3,091.88)	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	122				(384.94)	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	999				384.94	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	122				2,739.81	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				(2,739.81)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170900	999				876.61	
50501	SC12A00001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170900	999				3,272.15	
50501	SC12A00001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170900	999				109.10	
50501	SC12A00001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170900	999				11,651.14	
50501	SC12A00001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170900	999				(15,840.40)	
50501	SC12A00001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170900	999				26,701.06	
50501	SC12A00001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170900	999				370.83	
50501	SC12A00001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				11,827.31	
50501	SC12A00001	9/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170900	999				3,091.88	
50501	SC12A00001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1809	CONSULTING FEES	4703	170900	999				2,739.81	
50501	SC12B00001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170900	999				16,639.75	
50501	SC12B00001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4877	170900	999				20,743.99	
50501	SC12B00001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4881	170900	999				86.04	
50501	SC16A00001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170900	999				46,223.00	
50501	SC16A00001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170900	999				3,859.88	
50501	SC17A00001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170900	999				666.92	
50501	SC18B00001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4811	170900	122				(17,273.10)	
50501	SC18B00001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4811	170900	122				(2,760.10)	
50501	SC18B00002	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4811	170900	122				(17,273.10)	
50501	SC18B00002	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1809	CONSULTING FEES	4811	170900	999				17,273.10	
50501	SC18B00002	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4811	170900	122				(2,760.10)	
50501	SC18B00002	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4811	170900	999				2,760.10	
50501	SC24C00001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4810	170900	999				63.60	
50501	SC24C00001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4818	170900	999				195.32	
50501	SC24C00001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4819	170900	122				6,030.60	
50501	SC25B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1809	CONSULTING FEES	4833	170900	999				733.58	
50501	SC25B00001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4744	170900	999				1,350.19	
50501	SC25C00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1809	CONSULTING FEES	4825	170900	122				7,565.04	
50501	SC25C00001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4825	170900	122				80.91	
50501	SC25C00001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4873	170900	122				3,817.68	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170900	999				(870.89)	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	999				(1,553.91)	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				(694.68)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170900	122				6,995.11	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170900	999				(6,995.11)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	122				12,481.21	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	999				(12,481.21)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	122				5,579.74	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				(5,579.74)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	122				69.46	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				(69.46)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4879	170900	122				3,213.56	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4879	170900	999				(3,213.56)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170900	122				(870.89)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170900	999				870.89	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	122				(1,553.91)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	999				1,553.91	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	122				(694.68)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				694.68	
50501	SC11D00001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170900	999				6,995.11	
50501	SC11D00001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170900	999				12,481.21	
50501	SC12A00001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				5,579.74	
50501	SC12B00001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170900	999				69.46	
50501	SC12B00001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4879	170900	999				3,213.56	
50501	9000080002	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	122				9,629.12	
50501	9068570004	9/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	8639	170900	122				6,997.00	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	999				(91.87)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	122				432.61	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	999				(432.61)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	122				737.93	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	999				(737.93)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	122				(91.87)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	999				91.87	
50501	SC12A00001	9/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170900	999				737.93	
50501	SC25B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1829	CONTR PMNTS - NON CONSTRUCTION	4833	170900	999				432.61	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	6032	CSTK DIVIDENDS	4703	170900	122				4,168.35	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	6032	CSTK DIVIDENDS	4703	170900	999				(4,168.35)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	6032	CSTK DIVIDENDS	4703	170900	999				4,168.35	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4724	170900	999				(357.13)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4724	170900	122				2,868.54	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4724	170900	999				(2,868.54)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4724	170900	122				2,034.51	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4724	170900	999				(2,034.51)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4821	170900	122				2,034.51	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4821	170900	999				(2,034.51)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4724	170900	122				(357.13)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4724	170900	999				357.13	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4744	170900	122				11.46	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4744	170900	999				(11.46)	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4724	170900	999				2,868.54	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4724	170900	999				2,034.51	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4821	170900	999				2,034.51	
50501	SC25K00001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1303	DATA SUBSCRIPTIONS	4744	170900	999				11.46	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4709	170900	999				(3.25)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4723	170900	999				(0.81)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4724	170900	999				(16.86)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4736	170900	999				(0.76)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	999				(47.94)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4750	170900	999				(4.45)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170900	999				(2.03)	
50501	PRD6550001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1304	HARDWARE MAINT/EQUIPMENT	4810	170900	122				60.89	
50501	PRD6550001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1304	HARDWARE MAINT/EQUIPMENT	4810	170900	999				(60.89)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4723	170900	122				6.48	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4723	170900	999				(6.48)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4724	170900	122				135.38	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4724	170900	999				(135.38)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4736	170900	122				6.13	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4736	170900	999				(6.13)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	122				385.06	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	999				(385.06)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4750	170900	122				35.71	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4750	170900	999				(35.71)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170900	122				16.34	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170900	999				(16.34)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4746	170900	122				134.07	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4746	170900	999				(134.07)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4761	170900	122				18.37	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4761	170900	999				(18.37)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4876	170900	122				14.06	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4876	170900	999				(14.06)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4709	170900	122				26.11	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4709	170900	999				(26.11)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4833	170900	122				5.59	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4833	170900	999				(5.59)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4709	170900	122				(3.25)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4709	170900	999				3.25	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4723	170900	122				(0.81)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4723	170900	999				0.81	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4724	170900	122				(16.86)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4724	170900	999				16.86	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4736	170900	122				(0.76)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4736	170900	999				0.76	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	122				(47.94)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	999				47.94	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4750	170900	122				(4.45)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4750	170900	999				4.45	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170900	122				(2.03)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170900	999				2.03	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4723	170900	999				6.48	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4724	170900	999				135.38	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4736	170900	999				6.13	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170900	999				385.06	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4750	170900	999				35.71	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170900	999				16.34	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4746	170900	999				134.07	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4761	170900	999				18.37	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4876	170900	999				14.06	
50501	SC17A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4709	170900	999				26.11	
50501	SC24C00001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1304	HARDWARE MAINT/EQUIPMENT	4810	170900	999				60.89	
50501	SC25B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4833	170900	999				5.59	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	999				(308.92)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	122				2,481.28	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	999				(2,481.28)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4825	170900	122				60.59	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4825	170900	999				(60.59)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	122				(308.92)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	999				308.92	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170900	999				2,481.28	
50501	SC25B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4825	170900	999				60.59	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	999				(46.29)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	122				2,686.34	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4718	170900	999				(2,686.34)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4751	170900	122				500.28	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4751	170900	999				(500.28)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	122				371.79	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	999				(371.79)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	122				(46.29)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	999				46.29	
50501	SC16A00001	9/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170900	999				371.79	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170900	999				(28.59)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170900	122				229.63	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170900	999				(229.63)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170900	122				(28.59)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170900	999				28.59	
50501	SC16A00001	9/30/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170900	999				229.63	
50501	PYINC00011	9/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	150.57	
50501	PYINC00011	9/30/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	99900192	O&M Trans-Sub Ops-South&West R	0001	(2.22)	
50501	PYINC00011	9/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4827	170900	122	99902400	O&M Dist-Planning Studies	0001	11.40	
50501	PYINC00011	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	215.15	
50501	PYINC00011	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	169.33	
50501	PYINC00006	9/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	898.38	
50501	PYINC00011	9/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,279.60	
50501	PYINC00011	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	526.86	
50501	PYINC00006	9/30/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	947.21	
50501	PYINC00006	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	99910101	O&M Cust-Rate Comparisons	0001	741.35	
50501	PYINC00006	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	2,352.21	
50501	PYINC00006	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	283.21	
50501	PYINC00010	9/30/2025	569000	TRANS MAINT OF STRUCTURES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	651.20	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	546.80	
50501	PYINC00006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	617.80	
50501	PYINC00006	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	71.24	
50501	PYINC00011	9/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,274.55	
50501	PYINC00011	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	126.80	
50501	PYINC00011	9/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170900	122	99210417	O&M Genrl-Safety Meetings	0001	90.10	
50501	PYINC00006	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	653.00	
50501	PYINC00006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	80.91	
50501	PYINC00006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10066414	O&M Genrl-Ambassador Program	0001	9.35	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122	10066414	O&M Genrl-Ambassador Program	0001	15.80	
50501	PYINC00006	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	47.65	
50501	PYINC00010	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4736	170900	122	10085383	O&M Trans-SDE Recore	0001	297.80	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	846.68	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(12.40)	
50501	PYINC00011	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	11,804.33	
50501	PYINC00011	9/30/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	177.29	
50501	PYINC00011	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	66.89	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	(105.98)	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	3.09	
50501	PYINC00011	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	(158.16)	
50501	PYINC00011	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	481.00	
50501	9512720001	9/30/2025	561600	TRANSMISSION SVC STUDIES	9112	INCENTIVE LOADING NON-UNION	4829	170900	122	10088674	O&M Trans-TSA 11-BHBE-NITS-500	0001	(16,191.62)	
50501	PYINC00006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	40.54	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8622	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	40.21	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	107.83	
50501	PYINC00011	9/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4827	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	95.01	
50501	PYINC00011	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	4.40	
50501	PYINC00011	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	1,011.77	
50501	PYINC00011	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(7.36)	
50501	9512720001	9/30/2025	561600	TRANSMISSION SVC STUDIES	9112	INCENTIVE LOADING NON-UNION	4829	170900	122				16,191.62	
50501	BHP7700001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(14.56)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				(236.24)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	999				(94.30)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				(629.37)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(310.57)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(123.57)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	999				(216.32)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	999				(281.48)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				(512.94)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				(713.25)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				(373.29)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				(836.02)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(15.24)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				(253.96)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				(457.12)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				(538.89)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(680.19)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				(68.52)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(159.23)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				(37.75)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				(122.99)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	999				(35.74)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				(307.15)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				(385.39)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				(108.67)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(14.79)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(1,444.11)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				(378.98)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				(148.80)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(184.02)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(939.93)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				(144.24)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				(86.97)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(83.71)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				19,489.25	
50501	CPAG050003	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122				1,638.56	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				22.19	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				381.06	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				36.84	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				40.38	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				366.15	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				229.15	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				111.16	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				72.10	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				113.61	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				(5.65)	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				154.23	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				782.36	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				176.87	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				6.32	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				(2.63)	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				(3.35)	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				711.61	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				534.80	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				484.72	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				259.84	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				7.97	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170900	122				34.48	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				(14.18)	
50501	PRD6550001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				116.92	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(116.92)	
50501	PRD6550001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				(14.56)	
50501	PRD6550001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				14.56	
50501	PRD6550001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				116.92	
50501	PRD6550001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(116.92)	
50501	PRD6550001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				457.14	
50501	PRD6550001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				(457.14)	
50501	PRD6550001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				(2,003.47)	
50501	PRD6550001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				2,003.47	
50501	PRD6550001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				(4,062.85)	
50501	PRD6550001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				4,062.85	
50501	PRD6550001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				188.66	
50501	PRD6550001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(188.66)	
50501	PRD6550001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				901.94	
50501	PRD6550001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(901.94)	
50501	PRD6550001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				(1,170.12)	
50501	PRD6550001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				1,170.12	
50501	PRD6550001	9/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				(1,877.88)	
50501	PRD6550001	9/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				1,877.88	
50501	PRD6550001	9/30/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				(547.08)	
50501	PRD6550001	9/30/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				547.08	
50501	PRD6550001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				(261.95)	
50501	PRD6550001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				261.95	
50501	PRD6550001	9/30/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				1,025.41	
50501	PRD6550001	9/30/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(1,025.41)	
50501	PRD6550001	9/30/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				83.86	
50501	PRD6550001	9/30/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(83.86)	
50501	PRD6550001	9/30/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				556.47	
50501	PRD6550001	9/30/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				(556.47)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				(4.77)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				4.77	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	3007	170900	122				(0.02)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	3007	170900	999				0.02	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				6,593.33	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(6,593.33)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				2,064.99	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(2,064.99)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				228.83	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				(228.83)	
50501	PRD6550001	9/30/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				408.65	
50501	PRD6550001	9/30/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(408.65)	
50501	PRD6550001	9/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				171.25	
50501	PRD6550001	9/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(171.25)	
50501	PRD6550001	9/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				253.15	
50501	PRD6550001	9/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(253.15)	
50501	PRD6550001	9/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				191.79	
50501	PRD6550001	9/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(191.79)	
50501	PRD6550001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				324.38	
50501	PRD6550001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(324.38)	
50501	PRD6550001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				(148.50)	
50501	PRD6550001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				148.50	
50501	PRD6550001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				124.79	
50501	PRD6550001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(124.79)	
50501	PRD6550001	9/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				(10.20)	
50501	PRD6550001	9/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				10.20	
50501	PRD6550001	9/30/2025	913000	SALES ADVERTISING EXPENSES	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				(10.68)	
50501	PRD6550001	9/30/2025	913000	SALES ADVERTISING EXPENSES	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				10.68	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				167.44	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(167.44)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				183.55	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(183.55)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				327.73	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				(327.73)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				28.72	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(28.72)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				2,430.92	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				(2,430.92)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				1,181.09	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(1,181.09)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	122				(64.46)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				64.46	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	122				9.15	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				(9.15)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				24.95	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(24.95)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				9.97	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(9.97)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				(0.86)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				0.86	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	122				1,897.52	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				(1,897.52)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				757.44	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	999				(757.44)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				5,055.17	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				(5,055.17)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				2,494.56	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(2,494.56)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	122				1,737.52	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	999				(1,737.52)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				4,120.00	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				(4,120.00)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				5,728.94	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				(5,728.94)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				2,139.74	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				(2,139.74)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				122.37	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(122.37)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				2,039.81	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				(2,039.81)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				3,671.62	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				(3,671.62)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				4,328.45	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				(4,328.45)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	122				987.89	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				(987.89)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				287.03	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	999				(287.03)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				2,467.03	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				(2,467.03)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				3,095.49	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				(3,095.49)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	122				872.84	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				(872.84)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				89.64	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(89.64)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				11,600.14	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(11,600.14)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				1,195.19	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				(1,195.19)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				879.48	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(879.48)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				7,549.64	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(7,549.64)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	122				1,158.59	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				(1,158.59)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	122				698.55	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				(698.55)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				562.40	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				(562.40)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				322.81	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				(322.81)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				89.60	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(89.60)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				1,935.33	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				(1,935.33)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				586.05	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				(586.05)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				232.79	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				(232.79)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	122				16.04	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				(16.04)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				83.52	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				(83.52)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				517.82	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				(517.82)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				6,141.35	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(6,141.35)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				1,149.36	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(1,149.36)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				330.54	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				(330.54)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				391.19	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				(391.19)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				2,288.86	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(2,288.86)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				165.55	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(165.55)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	122				672.74	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				(672.74)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	122				3,407.76	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				(3,407.76)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				4,505.19	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				(4,505.19)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	122				3,741.69	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				(3,741.69)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	122				2,216.50	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	999				(2,216.50)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	122				2,419.95	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				(2,419.95)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	122				679.48	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				(679.48)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	122				1,194.57	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	999				(1,194.57)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				211.24	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				(211.24)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				10.36	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(10.36)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				348.00	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				(348.00)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				848.46	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	999				(848.46)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				1,017.84	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(1,017.84)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	122				303.20	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				(303.20)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				3,044.03	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				(3,044.03)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				2,260.85	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	999				(2,260.85)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				6,715.03	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				(6,715.03)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				672.34	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(672.34)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				992.55	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(992.55)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				550.35	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				(550.35)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				191.20	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(191.20)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				54.11	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				(54.11)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				99.99	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				(99.99)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				(121.69)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				121.69	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				858.58	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				(858.58)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				5,463.39	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				(5,463.39)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				261.15	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				(261.15)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				29.18	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				(29.18)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				598.62	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				(598.62)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	122				379.95	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	999				(379.95)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122				3.06	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	999				(3.06)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4320	170900	122				0.96	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4320	170900	999				(0.96)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	6165	170900	122				9.23	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	6165	170900	999				(9.23)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8636	170900	122				16.13	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8636	170900	999				(16.13)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	122				74.64	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	999				(74.64)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	122				1,032.52	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				(1,032.52)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	122				469.28	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(469.28)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	122				71.68	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(71.68)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				186.34	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				(186.34)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				174.43	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				(174.43)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				7.32	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	999				(7.32)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	122				1,815.56	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	999				(1,815.56)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	122				1,605.29	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				(1,605.29)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	122				(236.24)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				236.24	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				(94.30)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	999				94.30	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				(629.37)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				629.37	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				(310.57)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				310.57	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	122				(123.57)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				123.57	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	122				(216.32)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	999				216.32	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				(281.48)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	999				281.48	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				(512.94)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				512.94	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				(713.25)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				713.25	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				(373.29)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				373.29	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				(836.02)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				836.02	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				(15.24)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				15.24	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	122				(253.96)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				253.96	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	122				(457.12)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				457.12	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				(538.89)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				538.89	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	122				(680.19)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				680.19	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				(68.52)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				68.52	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				(159.23)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				159.23	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	122				(37.75)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				37.75	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	122				(122.99)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				122.99	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	122				(35.74)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	999				35.74	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				(307.15)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				307.15	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	122				(385.39)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				385.39	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	122				(108.67)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				108.67	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				(14.79)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				14.79	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				(1,444.11)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				1,444.11	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				(378.98)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				378.98	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				(148.80)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				148.80	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				(184.02)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				184.02	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				(939.93)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				939.93	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	122				(144.24)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				144.24	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	122				(86.97)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				86.97	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				(83.71)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				83.71	
50501	PRD6550001	9/30/2025	920001	COMP ABS FLOAT ADJ	9112	INCENTIVE LOADING NON-UNION	4749	170900	122				29.27	
50501	PRD6550001	9/30/2025	920001	COMP ABS FLOAT ADJ	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				(29.27)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	122				(140,712.93)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				140,712.93	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	122				(156,540.17)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				156,540.17	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	122				(158,065.52)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				158,065.52	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	122				19,489.25	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				(19,489.25)	
50501	PYINC00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(1,204.19)	
50501	PYINC00002	9/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(1,776.89)	
50501	PYINC00003	9/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(4,394.01)	
50501	PYINC00005	9/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(1,385.19)	
50501	PYINC00006	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	8622	170900	122				697.75	
50501	PYINC00006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	122				5,060.82	
50501	PYINC00006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8622	170900	122				2,213.79	
50501	PYINC00006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8650	170900	122				172.16	
50501	PYINC00006	9/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(123,841.13)	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	122				78.68	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				502.49	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				130.60	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				143.17	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	122				1,298.18	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				812.43	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				394.09	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				255.63	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				387.01	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	122				(20.02)	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				220.67	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				627.07	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				22.40	
50501	PYINC00011	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				25.22	
50501	PYINC00011	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				92.99	
50501	PYINC00011	9/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				318.08	
50501	PYINC00011	9/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4827	170900	122				3,189.43	
50501	PYINC00011	9/30/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				5,056.55	
50501	PYINC00011	9/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				32.00	
50501	PYINC00011	9/30/2025	586000	DIST OPS METER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				67.21	
50501	PYINC00011	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				182.80	
50501	PYINC00011	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(4.77)	
50501	PYINC00011	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				(16.28)	
50501	PYINC00011	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				1,444.33	
50501	PYINC00011	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				1,896.12	
50501	PYINC00011	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				1,725.90	
50501	PYINC00011	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				921.25	
50501	PYINC00011	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	122				28.26	
50501	PYINC00011	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170900	122				122.23	
50501	PYINC00011	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				(50.28)	
50501	PYINC00014	9/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(5,325.66)	
50501	PYINC00019	9/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(1,740.41)	
50501	PYINC00035	9/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	8745	170900	999				(1,045.45)	
50501	SC11A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				9.15	
50501	SC11A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				24.95	
50501	SC11B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				9.97	
50501	SC11C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				(0.86)	
50501	SC11H00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	103				(0.16)	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170900	999				1,897.52	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170900	999				757.44	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	999				5,055.17	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				2,494.56	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170900	999				1,737.52	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				4,120.00	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				5,728.94	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				2,139.74	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				122.37	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				2,039.81	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				3,671.62	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				4,328.45	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170900	999				987.89	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170900	999				287.03	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				2,467.03	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				3,095.49	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170900	999				872.84	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				89.64	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				11,600.14	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				1,195.19	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				879.48	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				7,549.64	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170900	999				1,158.59	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				698.55	
50501	SC12A00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				(156,540.17)	
50501	SC12B00001	9/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				171.25	
50501	SC12B00001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				324.38	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	999				562.40	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				322.81	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				89.60	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170900	999				1,935.33	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170900	999				586.05	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170900	999				232.79	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				16.04	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	999				83.52	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170900	999				517.82	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				6,141.35	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170900	999				1,149.36	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				330.54	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				391.19	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				2,288.86	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				165.55	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170900	999				672.74	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4761	170900	999				3,407.76	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	999				4,505.19	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				3,741.69	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4876	170900	999				2,216.50	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4877	170900	999				2,419.95	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4879	170900	999				679.48	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4881	170900	999				1,194.57	
50501	SC12B00001	9/30/2025	920001	COMP ABS FLOAT ADJ	9112	INCENTIVE LOADING NON-UNION	4749	170900	999				29.27	
50501	SC12B00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170900	999				(158,065.52)	
50501	SC12C00001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	9112	INCENTIVE LOADING NON-UNION	4715	170900	999				457.14	
50501	SC12C00001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				1,203.60	
50501	SC12C00001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4747	170900	122				186.32	
50501	SC12C00001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				188.66	
50501	SC12C00001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				439.78	
50501	SC12C00001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				901.94	
50501	SC12C00001	9/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				632.21	
50501	SC12C00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				16.57	
50501	SC12C00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				178.98	
50501	SC12C00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4761	170900	122				20.57	
50501	SC12C00001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4723	170900	999				(148.50)	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170900	122				2.17	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	122				40.10	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170900	999				211.24	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170900	122				985.76	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170900	122				1,536.76	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	122				26.49	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170900	122				609.60	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	122				667.22	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170900	122				(11.61)	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	122				19.88	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	122				350.01	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	122				3,121.58	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				10.36	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	122				356.30	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170900	999				348.00	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	122				924.04	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4820	170900	999				848.46	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4821	170900	122				899.65	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170900	122				382.13	
50501	SC15A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				1,017.84	
50501	SC15A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170900	999				303.20	
50501	SC15A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170900	999				3,044.03	
50501	SC16A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170900	999				2,260.85	
50501	SC16A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	999				6,715.03	
50501	SC16A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				672.34	
50501	SC16C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170900	122				38.09	
50501	SC17A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				992.55	
50501	SC17A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				550.35	
50501	SC17B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				191.20	
50501	SC17B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	999				54.11	
50501	SC17C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170900	999				99.99	
50501	SC17C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170900	122				229.15	
50501	SC18B00001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				2,003.47	
50501	SC18B00001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				4,062.85	
50501	SC18B00001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				1,170.12	
50501	SC18B00001	9/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				1,877.88	
50501	SC18B00001	9/30/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				547.08	
50501	SC18B00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				261.95	
50501	SC18B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				731.01	
50501	SC18B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				609.32	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC18B00002	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				2,003.47	
50501	SC18B00002	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				(2,003.47)	
50501	SC18B00002	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				4,062.85	
50501	SC18B00002	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				(4,062.85)	
50501	SC18B00002	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				1,170.12	
50501	SC18B00002	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				(1,170.12)	
50501	SC18B00002	9/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				1,877.88	
50501	SC18B00002	9/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				(1,877.88)	
50501	SC18B00002	9/30/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				547.08	
50501	SC18B00002	9/30/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				(547.08)	
50501	SC18B00002	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				261.95	
50501	SC18B00002	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				(261.95)	
50501	SC18B00002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	122				731.01	
50501	SC18B00002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4811	170900	999				(731.01)	
50501	SC19C00001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4759	170900	122				1.16	
50501	SC20C00001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				116.92	
50501	SC20C00001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				116.92	
50501	SC20C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170900	999				858.58	
50501	SC20C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170900	999				5,463.39	
50501	SC20C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170900	999				261.15	
50501	SC20C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170900	999				29.18	
50501	SC20C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170900	999				598.62	
50501	SC20C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8640	170900	999				379.95	
50501	SC21A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8621	170900	999				3.06	
50501	SC21B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	3007	170900	999				(0.02)	
50501	SC21B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4320	170900	999				0.96	
50501	SC21B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	6165	170900	999				9.23	
50501	SC21B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8636	170900	999				16.13	
50501	SC23D00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4845	170900	999				74.64	
50501	SC24C00001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4813	170900	122				538.92	
50501	SC24C00001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				857.53	
50501	SC24C00001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				5,918.76	
50501	SC24C00001	9/30/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				29.24	
50501	SC24C00001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				96.91	
50501	SC24C00001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4828	170900	122				1,776.36	
50501	SC24C00001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	9112	INCENTIVE LOADING NON-UNION	4829	170900	122				3,906.02	
50501	SC24C00001	9/30/2025	566000	MISCELLANEOUS TRANSMISSION EXP	9112	INCENTIVE LOADING NON-UNION	4812	170900	122				431.69	
50501	SC24C00001	9/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				(130.52)	
50501	SC24C00001	9/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4813	170900	122				73.31	
50501	SC24C00001	9/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4814	170900	122				613.68	
50501	SC24C00001	9/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4827	170900	122				1,084.59	
50501	SC24C00001	9/30/2025	581000	DIST OPS LOAD DISPATCHING	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				696.65	
50501	SC24C00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4827	170900	122				42.17	
50501	SC24C00001	9/30/2025	590000	DIST MAINT SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				9.27	
50501	SC24C00001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9112	INCENTIVE LOADING NON-UNION	4819	170900	122				673.44	
50501	SC24C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4810	170900	122				1,293.63	
50501	SC24C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4829	170900	122				1,169.61	
50501	SC25B00001	9/30/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				1,025.41	
50501	SC25B00001	9/30/2025	901000	CUST ACCTS SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				83.86	
50501	SC25B00001	9/30/2025	902000	READ METERS	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				556.47	
50501	SC25B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				6,593.33	
50501	SC25B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				2,064.99	
50501	SC25B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				228.83	
50501	SC25B00001	9/30/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				408.65	
50501	SC25B00001	9/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				253.15	
50501	SC25B00001	9/30/2025	907000	CUSTOMER SERVICE SUPERVISION	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				191.79	
50501	SC25B00001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				124.79	
50501	SC25B00001	9/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				(10.20)	
50501	SC25B00001	9/30/2025	913000	SALES ADVERTISING EXPENSES	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				(10.68)	
50501	SC25B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	999				1,032.52	
50501	SC25B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4831	170900	999				469.28	
50501	SC25B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4833	170900	999				71.68	
50501	SC25B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4838	170900	999				186.34	
50501	SC25B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170900	999				174.43	
50501	SC25B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4846	170900	999				7.32	
50501	SC25C00001	9/30/2025	561700	GENERATION INTERCONNTN STUDIES	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				630.97	
50501	SC25C00001	9/30/2025	586000	DIST OPS METER EXPENSES	9112	INCENTIVE LOADING NON-UNION	4838	170900	122				1,496.80	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC25C00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4744	170900	122				14.03	
50501	SC25C00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4808	170900	122				10.50	
50501	SC25C00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4825	170900	122				1,526.69	
50501	SC25C00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9112	INCENTIVE LOADING NON-UNION	4840	170900	122				235.78	
50501	SC25C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4744	170900	122				(2.34)	
50501	SC25C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	122				366.45	
50501	SC25C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4808	170900	999				1,815.56	
50501	SC28A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4872	170900	999				1,605.29	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	999				(2,735.47)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	999				(938.07)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	999				(2,325.62)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	999				(2,808.87)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4795	170900	999				(14,753.64)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				14,112.42	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				7,260.21	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	122				21,971.68	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	999				(21,971.68)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	122				7,534.66	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	999				(7,534.66)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	122				18,679.67	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	999				(18,679.67)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4795	170900	122				89,821.67	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4795	170900	999				(89,821.67)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				(113,352.78)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				113,352.78	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4795	170900	122				11,307.08	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4795	170900	999				(11,307.08)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	122				9,424.30	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				(9,424.30)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	122				22,561.20	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	999				(22,561.20)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4795	170900	122				28,681.49	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4795	170900	999				(28,681.49)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	122				14,022.25	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				(14,022.25)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	122				(2,735.47)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	999				2,735.47	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	122				(938.07)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	999				938.07	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	122				(2,325.62)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	999				2,325.62	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	122				(2,808.87)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	999				2,808.87	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4795	170900	122				(14,753.64)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4795	170900	999				14,753.64	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				14,112.42	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				(14,112.42)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				(58,314.90)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				58,314.90	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				(23,210.24)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				23,210.24	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	122				7,260.21	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				(7,260.21)	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170900	999				21,971.68	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170900	999				7,534.66	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170900	999				18,679.67	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4795	170900	999				89,821.67	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				(113,352.78)	
50501	SC12A00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				(58,314.90)	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4795	170900	999				11,307.08	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				9,424.30	
50501	SC12B00001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170900	999				(23,210.24)	
50501	SC20C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170900	999				22,561.20	
50501	SC20C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4795	170900	999				28,681.49	
50501	SC28A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4872	170900	999				14,022.25	
50501	PYINC00007	9/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	94.85	
50501	PYINC00007	9/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	112.76	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	12.99	
50501	PYINC00007	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	9106	INCENTIVE LOADING UNION	8616	170900	122	10085383	O&M Trans-SDE Recore	0001	25.98	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	122				(48,654.63)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				48,654.63	
50501	PYINC00004	9/30/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(5,986.07)	
50501	PYINC00007	9/30/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(37,423.53)	
50501	PYINC00015	9/30/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				(5,269.57)	
50501	PYINC00016	9/30/2025	920999	LABOR OVERHEAD OFFSET	9106	INCENTIVE LOADING UNION	8745	170900	999				24.54	
50501	SC21C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	6177	170900	122				7.35	
50501	9310000001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	8745	170900	122				19,044.01	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	999				(8,939.16)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	122				71,800.49	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	999				(71,800.49)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	122				(8,939.16)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	999				8,939.16	
50501	SC30A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170900	999				71,800.49	
50501	BHP7700001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				(8,874.35)	
50501	BHP7700001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4771	170900	999				(392.80)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				71,279.90	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				(71,279.90)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4771	170900	122				3,155.04	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4771	170900	999				(3,155.04)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	122				(8,874.35)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				8,874.35	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4771	170900	122				(392.80)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4771	170900	999				392.80	
50501	SC12J00001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170900	999				71,279.90	
50501	SC16J00001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4771	170900	999				3,155.04	
50501	BHP7700001	9/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	999				(3,196.71)	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	122				25,676.35	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	999				(25,676.35)	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	122				(3,196.71)	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	999				3,196.71	
50501	SC12A00001	9/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170900	999				25,676.35	
50501	BHP7700001	9/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	999				(66,636.72)	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	122				535,234.69	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	999				(535,234.69)	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	122				(66,636.72)	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	999				66,636.72	
50501	SC12A00001	9/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170900	999				535,234.69	
50501	9090620001	9/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				107,449.59	
50501	9090620001	9/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				28.12	
50501	9090620001	9/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				176.86	
50501	BHP7700001	9/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	999				(644.20)	
50501	PRD6550001	9/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				5,174.27	
50501	PRD6550001	9/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	999				(5,174.27)	
50501	PRD6550001	9/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	122				(644.20)	
50501	PRD6550001	9/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	999				644.20	
50501	SC12A00001	9/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170900	999				5,174.27	
50501	9061420001	9/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				7,490.00	
50501	9090620001	9/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				4,007.82	
50501	BHP7700001	9/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	999				(32.85)	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				263.84	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	999				(263.84)	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	122				(32.85)	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	999				32.85	
50501	SC12A00001	9/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170900	999				263.84	
50501	2900050001	9/30/2025	925000	INJURIES AND DAMAGES	1824	INSURANCE ADMIN FEES	8749	170900	122				2,133.00	
50501	2900060001	9/30/2025	925000	INJURIES AND DAMAGES	1824	INSURANCE ADMIN FEES	4706	170900	122				104.00	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	999				(7.91)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4751	170900	999				(7.91)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	122				63.49	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	999				(63.49)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4751	170900	122				63.49	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4751	170900	999				(63.49)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	122				67.36	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	999				(67.36)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	122				67.36	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	999				(67.36)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	122				(7.91)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	999				7.91	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4751	170900	122				(7.91)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4751	170900	999				7.91	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170900	999				63.49	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4751	170900	999				63.49	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	999				67.36	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4876	170900	999				67.36	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4750	170900	122				442.20	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	122				193.82	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	999				(193.82)	
50501	SC25B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1099	LABOR OTHER	4831	170900	999				193.82	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	128.26	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(59.57)	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	59.57	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	999				(10.34)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999				(117.31)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	999				4.49	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	999				0.20	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	999				(4.02)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	999				(6.59)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4755	170900	999				(5.12)	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				23.51	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				(23.51)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	122				2,070.50	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	999				(2,070.50)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	122				60.25	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	999				(60.25)	
50501	PRD6550001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	1006	LABOR OVERTIME NONUNION	4831	170900	122				27.24	
50501	PRD6550001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	1006	LABOR OVERTIME NONUNION	4831	170900	999				(27.24)	
50501	PRD6550001	9/30/2025	913000	SALES ADVERTISING EXPENSES	1006	LABOR OVERTIME NONUNION	4831	170900	122				(2.08)	
50501	PRD6550001	9/30/2025	913000	SALES ADVERTISING EXPENSES	1006	LABOR OVERTIME NONUNION	4831	170900	999				2.08	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	122				83.07	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	999				(83.07)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				942.28	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999				(942.28)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	122				(36.04)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	999				36.04	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	122				32.25	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	999				(32.25)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	122				52.94	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	999				(52.94)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4755	170900	122				41.15	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4755	170900	999				(41.15)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	122				9.12	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	999				(9.12)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	122				23.19	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	999				(23.19)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	122				(1.62)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	999				1.62	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	6165	170900	122				7.68	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	6165	170900	999				(7.68)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4831	170900	122				5.24	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4831	170900	999				(5.24)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	122				(10.34)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	999				10.34	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	122				(117.31)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999				117.31	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	122				4.49	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	999				(4.49)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	122				0.20	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	999				(0.20)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	122				(4.02)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	999				4.02	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	122				(6.59)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	999				6.59	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4755	170900	122				(5.12)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4755	170900	999				5.12	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170900	999				83.07	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170900	999				942.28	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170900	999				(36.04)	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170900	999				32.25	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170900	999				52.94	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4755	170900	999				41.15	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	999				9.12	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	122				1,485.55	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4750	170900	999				23.19	
50501	SC16A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170900	999				(1.62)	
50501	SC21B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	6165	170900	999				7.68	
50501	SC25B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4831	170900	999				2,070.50	
50501	SC25B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1006	LABOR OVERTIME NONUNION	4833	170900	999				60.25	
50501	SC25B00001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	1006	LABOR OVERTIME NONUNION	4831	170900	999				27.24	
50501	SC25B00001	9/30/2025	913000	SALES ADVERTISING EXPENSES	1006	LABOR OVERTIME NONUNION	4831	170900	999				(2.08)	
50501	SC25B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4831	170900	999				5.24	
50501	SC25C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4808	170900	122				16.54	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1095	LABOR STANDBY NON-UNION	4750	170900	122				2,768.51	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1094	LABOR STANDBY UNION	8638	170900	122				1,042.06	
50501	90101J0001	9/30/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122	99900100	O&M Dist-Substation Ops	0001	375.28	
50501	90101J0001	9/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122	99902400	O&M Dist-Planning Studies	0001	32.65	
50501	90101J0001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	537.56	
50501	90101J0001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122	99902450	O&M Trans-Pln Stdys JT 230KV	0001	462.63	
50501	90101B0001	9/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8629	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	2,444.11	
50501	90101J0001	9/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99902700	O&M Dist-Supv/Eng/Drft	0001	4,385.80	
50501	90101J0001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99902726	O&M Trans-Gen Sup & Eng Ops	0001	1,875.41	
50501	90101B0001	9/30/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170900	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	2,414.62	
50501	90101B0001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910101	O&M Cust-Rate Comparisons	0001	1,886.70	
50501	90101B0001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99910103	O&M Cust-Key Cust Contct Pgrm	0001	5,781.82	
50501	90101B0001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	99910105	O&M Cust-Mrkt/DSM Act-Misc	0001	651.28	
50501	90101J0001	9/30/2025	569000	TRANS MAINT OF STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122	99913241	O&M Trans -NERC Compliance-Pro	0001	1,858.83	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	2,101.97	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	(771.13)	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	771.13	
50501	90101B0001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	330.85	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	2,051.86	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	(792.05)	
50501	CPAG030001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10056300	O&M Genrl-Economic Development	0001	792.05	
50501	90101J0001	9/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4818	170900	122	99202700	O&M Dist-Supv/Eng/Drft	0001	3,173.18	
50501	90101J0001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99202701	O&M Trans-Supv/Eng-NonBHP	0001	609.78	
50501	90101J0001	9/30/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	99210417	O&M Genrl-Safety Meetings	0001	256.75	
50501	90101B0001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	1,342.62	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	144.46	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	(103.73)	
50501	CPAG030001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	99210447	O&M Genrl-PR-Community Leaders	0001	103.73	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(22.29)	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10066414	O&M Genrl-Ambassador Program	0001	(11.99)	
50501	CPAG030001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10066414	O&M Genrl-Ambassador Program	0001	11.99	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122	10066414	O&M Genrl-Ambassador Program	0001	22.29	
50501	90101B0001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10081457	O&M Genrl-Training-Time & Expe	0001	157.24	
50501	90101J0001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122	10085383	O&M Trans-SDE Recore	0001	848.63	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	2,773.35	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	247.36	
50501	90101J0001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	33,293.53	
50501	90101J0001	9/30/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	256.75	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(1,194.04)	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	17.49	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(94.33)	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	1,194.04	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	(17.49)	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10087581	O&M Reg-BAP Implementation Eff	0001	94.33	
50501	90101J0001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	936.18	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	149.46	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	(4.36)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	(149.46)	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122	10088226	O&M Trans-2026 CAISO WEIM Labo	0001	4.36	
50501	90101J0001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4873	170900	122	5050137025	2025 LABOR COSTS	0001	1,107.63	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	85.73	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	52.16	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	599.64	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	3,216.99	
50501	90101J0001	9/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	169.15	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(152.07)	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(6.20)	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(1,426.86)	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	10.38	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(51.98)	
50501	CPAG030001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	51.98	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	152.07	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	6.20	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	1,426.86	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(10.38)	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8650	170900	122				568.17	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				4,628.95	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				17,545.11	
50501	90101B0001	9/30/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				193.06	
50501	90101B0001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	8622	170900	122				1,457.34	
50501	90101B0001	9/30/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				159.99	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				292.16	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				565.58	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				1,517.96	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				3,510.31	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				3,090.85	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				758.95	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				1,326.61	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				2,521.79	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				2,118.14	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				4,587.14	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				5,737.59	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				459.53	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				6,765.55	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				4,587.47	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				189.54	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				930.26	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				240.99	
50501	90101J0001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				117.34	
50501	90101J0001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				264.98	
50501	90101J0001	9/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				683.92	
50501	90101J0001	9/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				8,493.14	
50501	90101J0001	9/30/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				13,701.86	
50501	BHP7700001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(72.78)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				(1,181.21)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	999				(471.50)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				(3,146.84)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(1,552.87)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(617.87)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	999				(1,081.61)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	999				(1,407.38)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				(2,564.70)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				(3,566.26)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				(1,866.45)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				(4,180.11)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(76.17)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				(1,269.78)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				(2,285.58)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				(2,694.46)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(3,400.96)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				(342.59)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(796.18)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				(188.74)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				(614.96)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	999				(178.67)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				(1,535.73)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				(1,926.94)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				(543.34)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(73.96)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(7,220.55)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				(1,894.91)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				(744.00)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(920.12)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(4,699.65)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				(721.22)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				(434.85)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(418.53)	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				(110.96)	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(708.64)	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(184.18)	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(201.91)	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				(1,830.76)	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(1,145.74)	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(555.78)	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				(360.51)	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(545.78)	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				28.24	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(884.33)	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(31.59)	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				22.95	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				(2,036.87)	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				(2,674.01)	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				(2,433.96)	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(1,299.20)	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				(39.85)	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				(172.38)	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				70.91	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				(6,488.23)	
50501	CPAG020001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				(3,911.82)	
50501	CPAG030001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				6,488.23	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				110.96	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				708.64	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				184.18	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				201.91	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				1,830.76	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				1,145.74	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				555.78	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				360.51	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				545.78	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				(28.24)	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				3,911.82	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				884.33	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				31.59	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				(22.95)	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				2,036.87	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				2,674.01	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				2,433.96	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				1,299.20	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				39.85	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170900	122				172.38	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(70.91)	
50501	PRD6550001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				584.59	
50501	PRD6550001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(584.59)	
50501	PRD6550001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				(72.78)	
50501	PRD6550001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				72.78	
50501	PRD6550001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				584.58	
50501	PRD6550001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(584.58)	
50501	PRD6550001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				2,285.73	
50501	PRD6550001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				(2,285.73)	
50501	PRD6550001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				(10,017.34)	
50501	PRD6550001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				10,017.34	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				(20,314.23)	
50501	PRD6550001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				20,314.23	
50501	PRD6550001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				943.33	
50501	PRD6550001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(943.33)	
50501	PRD6550001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				4,509.68	
50501	PRD6550001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(4,509.68)	
50501	PRD6550001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				(5,850.59)	
50501	PRD6550001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				5,850.59	
50501	PRD6550001	9/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				(9,389.36)	
50501	PRD6550001	9/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				9,389.36	
50501	PRD6550001	9/30/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				(2,735.44)	
50501	PRD6550001	9/30/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				2,735.44	
50501	PRD6550001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				(1,309.76)	
50501	PRD6550001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				1,309.76	
50501	PRD6550001	9/30/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				5,127.06	
50501	PRD6550001	9/30/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(5,127.06)	
50501	PRD6550001	9/30/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				419.33	
50501	PRD6550001	9/30/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(419.33)	
50501	PRD6550001	9/30/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				2,782.39	
50501	PRD6550001	9/30/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				(2,782.39)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				(23.85)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				23.85	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	3007	170900	122				(0.02)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	3007	170900	999				0.02	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				32,966.63	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(32,966.63)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				10,324.95	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(10,324.95)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				1,144.13	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				(1,144.13)	
50501	PRD6550001	9/30/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				2,043.35	
50501	PRD6550001	9/30/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(2,043.35)	
50501	PRD6550001	9/30/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				856.28	
50501	PRD6550001	9/30/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(856.28)	
50501	PRD6550001	9/30/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				1,265.81	
50501	PRD6550001	9/30/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(1,265.81)	
50501	PRD6550001	9/30/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				958.92	
50501	PRD6550001	9/30/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(958.92)	
50501	PRD6550001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				1,621.89	
50501	PRD6550001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(1,621.89)	
50501	PRD6550001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(742.50)	
50501	PRD6550001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				742.50	
50501	PRD6550001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				623.91	
50501	PRD6550001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(623.91)	
50501	PRD6550001	9/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				(51.04)	
50501	PRD6550001	9/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				51.04	
50501	PRD6550001	9/30/2025	912000	SALES DEMONSTRATING & SELLING	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				(312.74)	
50501	PRD6550001	9/30/2025	912000	SALES DEMONSTRATING & SELLING	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	999				312.74	
50501	PRD6550001	9/30/2025	913000	SALES ADVERTISING EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				(53.36)	
50501	PRD6550001	9/30/2025	913000	SALES ADVERTISING EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				53.36	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				837.18	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(837.18)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				917.76	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(917.76)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				1,638.68	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				(1,638.68)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				143.58	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(143.58)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				12,154.59	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				(12,154.59)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				5,905.44	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(5,905.44)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122				(322.30)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				322.30	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122				45.76	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				(45.76)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				124.73	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(124.73)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				49.86	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(49.86)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				(4.31)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				4.31	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	122				9,487.62	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				(9,487.62)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				3,787.18	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	999				(3,787.18)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				25,275.82	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				(25,275.82)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				12,472.82	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(12,472.82)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	122				8,687.62	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	999				(8,687.62)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				20,599.98	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				(20,599.98)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				28,644.68	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				(28,644.68)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				10,698.69	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				(10,698.69)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				611.83	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(611.83)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				10,199.06	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				(10,199.06)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122				18,358.08	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				(18,358.08)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				21,642.24	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				(21,642.24)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122				4,939.47	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				(4,939.47)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				1,435.13	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	999				(1,435.13)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				12,335.18	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				(12,335.18)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				15,477.44	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				(15,477.44)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	122				4,364.21	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				(4,364.21)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				448.18	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(448.18)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				58,000.70	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(58,000.70)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				5,975.93	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				(5,975.93)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				4,397.43	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(4,397.43)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				37,748.22	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(37,748.22)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	122				5,792.93	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				(5,792.93)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	122				3,492.76	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				(3,492.76)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				2,811.98	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				(2,811.98)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				1,614.01	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				(1,614.01)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				447.94	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(447.94)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				9,676.65	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				(9,676.65)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122				2,930.26	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				(2,930.26)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				1,163.93	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				(1,163.93)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	122				80.24	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				(80.24)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				417.63	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				(417.63)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				2,634.52	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				(2,634.52)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				30,117.67	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(30,117.67)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				5,746.81	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(5,746.81)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				1,652.72	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				(1,652.72)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				1,958.83	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				(1,958.83)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				11,444.38	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(11,444.38)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				827.72	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(827.72)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	122				3,363.76	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				(3,363.76)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				17,038.90	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				(17,038.90)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				22,525.94	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				(22,525.94)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	122				18,708.41	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				(18,708.41)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4874	170900	122				(64.98)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4874	170900	999				64.98	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	122				10,566.53	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	999				(10,566.53)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	122				10,843.45	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				(10,843.45)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	122				3,397.49	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				(3,397.49)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	122				5,972.86	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	999				(5,972.86)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				1,056.20	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				(1,056.20)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				51.78	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(51.78)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				1,739.98	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				(1,739.98)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				4,242.30	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	999				(4,242.30)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				5,089.22	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(5,089.22)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	122				1,516.01	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				(1,516.01)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				15,220.17	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				(15,220.17)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				11,304.25	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	999				(11,304.25)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				33,575.14	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				(33,575.14)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				3,361.71	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(3,361.71)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				4,962.77	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(4,962.77)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				2,751.75	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				(2,751.75)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				955.97	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(955.97)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				270.65	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				(270.65)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				499.97	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				(499.97)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				(608.43)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				608.43	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				4,292.90	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				(4,292.90)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				27,316.95	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				(27,316.95)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				1,305.77	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				(1,305.77)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				145.88	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				(145.88)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				2,993.11	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				(2,993.11)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	122				1,727.03	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	999				(1,727.03)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	122				13.89	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	999				(13.89)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4320	170900	122				5.68	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4320	170900	999				(5.68)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	6165	170900	122				51.30	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	6165	170900	999				(51.30)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8636	170900	122				100.91	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8636	170900	999				(100.91)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	122				373.21	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	999				(373.21)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	122				5,162.65	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				(5,162.65)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	122				2,346.43	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(2,346.43)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	122				358.41	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(358.41)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				931.74	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				(931.74)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				872.14	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				(872.14)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	122				36.62	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	999				(36.62)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	122				9,070.23	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	999				(9,070.23)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	122				8,026.45	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				(8,026.45)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	122				(720.02)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	999				720.02	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	122				(1,181.21)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				1,181.21	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	122				(471.50)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	999				471.50	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				(3,146.84)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				3,146.84	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				(1,552.87)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				1,552.87	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	122				(617.87)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				617.87	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	122				(1,081.61)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	999				1,081.61	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	122				(1,407.38)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	999				1,407.38	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				(2,564.70)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				2,564.70	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				(3,566.26)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				3,566.26	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				(1,866.45)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				1,866.45	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				(4,180.11)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				4,180.11	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				(76.17)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				76.17	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	122				(1,269.78)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				1,269.78	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	122				(2,285.58)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				2,285.58	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	122				(2,694.46)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				2,694.46	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	122				(3,400.96)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				3,400.96	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				(342.59)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				342.59	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				(796.18)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				796.18	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	122				(188.74)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				188.74	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	122				(614.96)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				614.96	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	122				(178.67)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	999				178.67	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				(1,535.73)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				1,535.73	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	122				(1,926.94)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				1,926.94	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	122				(543.34)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				543.34	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				(73.96)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				73.96	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				(7,220.55)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				7,220.55	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				(1,894.91)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				1,894.91	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				(744.00)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				744.00	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				(920.12)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				920.12	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				(4,699.65)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				4,699.65	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	122				(721.22)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				721.22	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	122				(434.85)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				434.85	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				(418.53)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				418.53	
50501	PRD6550001	9/30/2025	920001	COMP ABS FLOAT ADJ	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	122				146.34	
50501	PRD6550001	9/30/2025	920001	COMP ABS FLOAT ADJ	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				(146.34)	
50501	SC11A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				45.76	
50501	SC11A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				124.73	
50501	SC11B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				49.86	
50501	SC11C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				(4.31)	
50501	SC11H00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	103				(0.78)	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170900	999				9,487.62	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170900	999				3,787.18	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	999				25,275.82	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				12,472.82	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170900	999				8,687.62	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				20,599.98	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				28,644.68	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				10,698.69	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				611.83	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				10,199.06	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				18,358.08	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				21,642.24	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170900	999				4,939.47	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170900	999				1,435.13	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				12,335.18	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				15,477.44	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170900	999				4,364.21	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				448.18	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				58,000.70	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				5,975.93	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				4,397.43	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				37,748.22	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170900	999				5,792.93	
50501	SC12A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				3,492.76	
50501	SC12B00001	9/30/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				856.28	
50501	SC12B00001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				1,621.89	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	999				2,811.98	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				1,614.01	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				447.94	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170900	999				9,676.65	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170900	999				2,930.26	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170900	999				1,163.93	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				80.24	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	999				417.63	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170900	999				2,634.52	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				30,117.67	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	999				5,746.81	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				1,652.72	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				1,958.83	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				11,444.38	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				827.72	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170900	999				3,363.76	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	999				17,038.90	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	999				22,525.94	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				18,708.41	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4874	170900	999				(64.98)	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4876	170900	999				10,566.53	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4877	170900	999				10,843.45	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4879	170900	999				3,397.49	
50501	SC12B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4881	170900	999				5,972.86	
50501	SC12B00001	9/30/2025	920001	COMP ABS FLOAT ADJ	1001	LABOR STRAIGHT TIME NON-UNION	4749	170900	999				146.34	
50501	SC12C00001	9/30/2025	556000	SYS CONTROL AND LOAD DISPATCHI	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	999				2,285.73	
50501	SC12C00001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				6,017.99	
50501	SC12C00001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4747	170900	122				931.64	
50501	SC12C00001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				943.33	
50501	SC12C00001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				2,198.86	
50501	SC12C00001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				4,509.68	
50501	SC12C00001	9/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				3,161.05	
50501	SC12C00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				82.87	
50501	SC12C00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				894.90	
50501	SC12C00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4761	170900	122				102.88	
50501	SC12C00001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	999				(742.50)	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170900	122				10.84	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	122				200.47	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170900	999				1,056.20	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170900	122				4,928.80	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170900	122				7,683.81	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	122				132.48	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170900	122				3,048.00	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	122				3,336.12	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170900	122				(58.09)	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	122				99.37	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	122				1,750.10	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	122				15,607.92	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				51.78	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	122				1,781.49	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170900	999				1,739.98	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	122				4,620.19	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4820	170900	999				4,242.30	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4821	170900	122				4,498.27	
50501	SC12C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170900	122				1,910.69	
50501	SC15A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				5,089.22	
50501	SC15A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170900	999				1,516.01	
50501	SC15A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170900	999				15,220.17	
50501	SC16A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170900	999				11,304.25	
50501	SC16A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	999				33,575.14	
50501	SC16A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				3,361.71	
50501	SC16C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170900	122				190.47	
50501	SC17A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				4,962.77	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC17A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				2,751.75	
50501	SC17B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				955.97	
50501	SC17B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	999				270.65	
50501	SC17C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170900	999				499.97	
50501	SC17C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170900	122				1,145.72	
50501	SC18B00001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				10,017.34	
50501	SC18B00001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				20,314.23	
50501	SC18B00001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				5,850.59	
50501	SC18B00001	9/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				9,389.36	
50501	SC18B00001	9/30/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				2,735.44	
50501	SC18B00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				1,309.76	
50501	SC18B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				3,655.07	
50501	SC18B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				3,046.64	
50501	SC18B00002	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				10,017.34	
50501	SC18B00002	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				(10,017.34)	
50501	SC18B00002	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				20,314.23	
50501	SC18B00002	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				(20,314.23)	
50501	SC18B00002	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				5,850.59	
50501	SC18B00002	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				(5,850.59)	
50501	SC18B00002	9/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				9,389.36	
50501	SC18B00002	9/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				(9,389.36)	
50501	SC18B00002	9/30/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				2,735.44	
50501	SC18B00002	9/30/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				(2,735.44)	
50501	SC18B00002	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				1,309.76	
50501	SC18B00002	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				(1,309.76)	
50501	SC18B00002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	122				3,655.07	
50501	SC18B00002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4811	170900	999				(3,655.07)	
50501	SC19C00001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170900	122				5.80	
50501	SC20C00001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				584.59	
50501	SC20C00001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				584.58	
50501	SC20C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170900	999				4,292.90	
50501	SC20C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170900	999				27,316.95	
50501	SC20C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170900	999				1,305.77	
50501	SC20C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170900	999				145.88	
50501	SC20C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170900	999				2,993.11	
50501	SC20C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170900	999				1,727.03	
50501	SC21A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8621	170900	999				13.89	
50501	SC21B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	3007	170900	999				(0.02)	
50501	SC21B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4320	170900	999				5.68	
50501	SC21B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	6165	170900	999				51.30	
50501	SC21B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8636	170900	999				100.91	
50501	SC23D00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4845	170900	999				373.21	
50501	SC24C00001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122				2,694.55	
50501	SC24C00001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				4,287.63	
50501	SC24C00001	9/30/2025	561200	LOAD DISP-MONITOROPER TRANS SY	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				29,593.84	
50501	SC24C00001	9/30/2025	561300	LOAD DISPATCH-TRANSSVC & SCHED	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				146.24	
50501	SC24C00001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				484.57	
50501	SC24C00001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4828	170900	122				8,881.81	
50501	SC24C00001	9/30/2025	561500	RELIAB PLANNING&STANDARDS DEVE	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122				19,530.08	
50501	SC24C00001	9/30/2025	566000	MISCELLANEOUS TRANSMISSION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4812	170900	122				2,158.47	
50501	SC24C00001	9/30/2025	571000	TRANS MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				(652.57)	
50501	SC24C00001	9/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4813	170900	122				366.58	
50501	SC24C00001	9/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4814	170900	122				3,068.40	
50501	SC24C00001	9/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				5,422.93	
50501	SC24C00001	9/30/2025	581000	DIST OPS LOAD DISPATCHING	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				3,483.26	
50501	SC24C00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4827	170900	122				210.90	
50501	SC24C00001	9/30/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				46.38	
50501	SC24C00001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1001	LABOR STRAIGHT TIME NON-UNION	4819	170900	122				3,367.20	
50501	SC24C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4810	170900	122				6,468.13	
50501	SC24C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4829	170900	122				5,848.05	
50501	SC25B00001	9/30/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				5,127.06	
50501	SC25B00001	9/30/2025	901000	CUST ACCTS SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				419.33	
50501	SC25B00001	9/30/2025	902000	READ METERS	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				2,782.39	
50501	SC25B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				32,966.63	
50501	SC25B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				10,324.95	
50501	SC25B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				1,144.13	
50501	SC25B00001	9/30/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				2,043.35	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC25B00001	9/30/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				1,265.81	
50501	SC25B00001	9/30/2025	907000	CUSTOMER SERVICE SUPERVISION	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				958.92	
50501	SC25B00001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				623.91	
50501	SC25B00001	9/30/2025	909000	INFORMATIONAL & INSTRUCT ADS	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				(51.04)	
50501	SC25B00001	9/30/2025	913000	SALES ADVERTISING EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				(53.36)	
50501	SC25B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	999				5,162.65	
50501	SC25B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4831	170900	999				2,346.43	
50501	SC25B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4833	170900	999				358.41	
50501	SC25B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	999				931.74	
50501	SC25B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	999				872.14	
50501	SC25B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4846	170900	999				36.62	
50501	SC25C00001	9/30/2025	561700	GENERATION INTERCONNTN STUDIES	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				3,154.83	
50501	SC25C00001	9/30/2025	586000	DIST OPS METER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4838	170900	122				7,483.98	
50501	SC25C00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	122				70.18	
50501	SC25C00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	122				52.55	
50501	SC25C00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4825	170900	122				7,633.49	
50501	SC25C00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1001	LABOR STRAIGHT TIME NON-UNION	4840	170900	122				1,178.87	
50501	SC25C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4744	170900	122				(11.69)	
50501	SC25C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	122				1,832.29	
50501	SC25C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4808	170900	999				9,070.23	
50501	SC28A00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4872	170900	999				8,026.45	
50501	SC29B00001	9/30/2025	912000	SALES DEMONSTRATING & SELLING	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	999				(312.74)	
50501	SC29B00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4880	170900	999				(720.02)	
50501	90101B0001	9/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210405	O&M Genrl-Training-Onsite/OTJ	0001	1,081.13	
50501	90101B0001	9/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210417	O&M Genrl-Safety Meetings	0001	878.41	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	99210422	O&M Genrl-Dept/General Meeting	0001	148.04	
50501	90101B0001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1002	LABOR STRAIGHT TIME UNION	8616	170900	122	10085383	O&M Trans-SDE Recore	0001	296.10	
50501	SC21C00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1002	LABOR STRAIGHT TIME UNION	6177	170900	122				147.06	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170900	999				(86.89)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170900	122				697.89	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170900	999				(697.89)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170900	122				(86.89)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170900	999				86.89	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170900	999				697.89	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170900	122				63.27	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	999				6,347.07	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				(50,980.44)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	999				50,980.44	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	122				6,347.07	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	999				(6,347.07)	
50501	SC12A00001	9/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170900	999				(50,980.44)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	999				(21.12)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	999				(97.24)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	999				(21.60)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	999				(147.31)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	999				(52.52)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	999				(67.99)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170900	999				4.58	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	999				(48.38)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170900	999				(5.93)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	999				(15.40)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	999				(45.86)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170900	999				(15.47)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	999				(12.28)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4741	170900	999				(11.62)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	999				(27.32)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170900	999				(85.80)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	999				(73.93)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	999				(23.16)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170900	999				(38.44)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170900	999				(73.09)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				(25.06)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	999				(26.89)	
50501	BHP7700001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	999				(25.36)	
50501	PRD6550001	9/30/2025	902000	READ METERS	1605	LODGING	4838	170900	122				35.72	
50501	PRD6550001	9/30/2025	902000	READ METERS	1605	LODGING	4838	170900	999				(35.72)	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4833	170900	122				94.22	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4833	170900	999				(94.22)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4736	170900	122				30.84	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4736	170900	999				(30.84)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	122				169.61	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	999				(169.61)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	122				1,183.21	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	999				(1,183.21)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	122				421.83	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	999				(421.83)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	122				376.69	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	999				(376.69)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	122				123.72	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	999				(123.72)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	122				368.36	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	999				(368.36)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170900	122				124.26	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170900	999				(124.26)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4741	170900	122				93.34	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4741	170900	999				(93.34)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	122				219.46	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	999				(219.46)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170900	122				689.18	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170900	999				(689.18)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	122				593.85	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	999				(593.85)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	122				185.99	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	999				(185.99)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170900	122				587.07	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170900	999				(587.07)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	122				201.32	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				(201.32)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	122				215.99	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	999				(215.99)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	122				1,498.78	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	999				(1,498.78)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	122				45.69	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	999				(45.69)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	122				322.54	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				(322.54)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4757	170900	122				98.81	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4757	170900	999				(98.81)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	122				217.65	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	999				(217.65)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170900	122				308.77	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170900	999				(308.77)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	122				173.49	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	999				(173.49)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170900	122				(36.79)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170900	999				36.79	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	122				388.61	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	999				(388.61)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170900	122				47.62	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170900	999				(47.62)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	122				781.00	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	999				(781.00)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4729	170900	122				(0.81)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4729	170900	999				0.81	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	122				169.42	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	999				(169.42)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	122				98.64	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	999				(98.64)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4744	170900	122				239.36	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4744	170900	999				(239.36)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4838	170900	122				20.89	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4838	170900	999				(20.89)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	122				(21.12)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	999				21.12	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	122				(97.24)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	999				97.24	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	122				(21.60)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	999				21.60	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	122				(147.31)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	999				147.31	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	122				(52.52)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	999				52.52	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	122				(67.99)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	999				67.99	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170900	122				4.58	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170900	999				(4.58)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	122				(48.38)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	999				48.38	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170900	122				(5.93)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170900	999				5.93	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	122				(15.40)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	999				15.40	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	122				(45.86)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	999				45.86	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170900	122				(15.47)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170900	999				15.47	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	122				(12.28)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	999				12.28	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4741	170900	122				(11.62)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4741	170900	999				11.62	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	122				(27.32)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	999				27.32	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170900	122				(85.80)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170900	999				85.80	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	122				(73.93)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	999				73.93	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	122				(23.16)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	999				23.16	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170900	122				(38.44)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170900	999				38.44	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170900	122				(73.09)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170900	999				73.09	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	122				(25.06)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				25.06	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	122				(26.89)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	999				26.89	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4703	170900	122				63.20	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4703	170900	999				(63.20)	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	122				203.67	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	999				(203.67)	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	122				(25.36)	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	999				25.36	
50501	SC11A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4736	170900	999				30.84	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170900	999				169.61	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170900	999				1,183.21	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170900	999				421.83	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	999				376.69	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170900	999				123.72	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170900	999				368.36	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170900	999				124.26	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4741	170900	999				93.34	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170900	999				219.46	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170900	999				689.18	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	999				593.85	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	999				185.99	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170900	999				587.07	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				201.32	
50501	SC12A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170900	999				215.99	
50501	SC12A00001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4703	170900	999				63.20	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170900	999				1,498.78	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170900	999				45.69	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170900	999				322.54	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4757	170900	999				98.81	
50501	SC12B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4822	170900	999				217.65	
50501	SC12C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4821	170900	122				85.48	
50501	SC15A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170900	999				308.77	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170900	999				173.49	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170900	999				(36.79)	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170900	999				388.61	
50501	SC16A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170900	999				47.62	
50501	SC17A00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170900	999				781.00	
50501	SC17A00001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170900	999				203.67	
50501	SC17B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4729	170900	999				(0.81)	
50501	SC20C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170900	999				169.42	
50501	SC20C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170900	999				98.64	
50501	SC24C00001	9/30/2025	560000	TRANS OPS SUPERV & ENGINEERING	1605	LODGING	4813	170900	122				354.22	
50501	SC24C00001	9/30/2025	580000	DIST OPS SUPERV & ENG	1605	LODGING	4827	170900	122				1,076.11	
50501	SC24C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4829	170900	122				459.88	
50501	SC25B00001	9/30/2025	902000	READ METERS	1605	LODGING	4838	170900	999				35.72	
50501	SC25B00001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1605	LODGING	4833	170900	999				94.22	
50501	SC25B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4744	170900	999				239.36	
50501	SC25B00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4838	170900	999				20.89	
50501	SC25C00001	9/30/2025	586000	DIST OPS METER EXPENSES	1605	LODGING	4838	170900	122				230.40	
50501	SC25C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4808	170900	122				165.42	
50501	SC25C00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4825	170900	122				467.42	
50501	5528300001	9/30/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171505	122				32,025.42	50502
50501	5528300004	9/30/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171505	122				41,703.44	50502
50501	5528300001	9/30/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171506	122				49,208.83	50502
50501	5528300004	9/30/2025	555001	I/C BASE PWR ON-SYSTEM	2805	ELECTRIC COST OF GOODS SOLD	8747	171506	122				122,557.84	50502
50501	5541020001	9/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122				235,708.19	
50501	5541020003	9/30/2025	555000	PURCHASED POWER ON-SYS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122				227,405.51	
50501	5562090001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	171507	122				52,020.00	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	122				1,452.01	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				(1,452.01)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801117	122				161.74	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801117	999				(161.74)	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801117	999				1,452.01	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	801117	999				161.74	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	122				67,830.57	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	801117	999				(67,830.57)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	122				3,722.46	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4736	801117	999				(3,722.46)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801117	122				344.38	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	4736	801117	999				(344.38)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801117	122				2,380.77	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1428	WATER_SEWER EXPENSES	4736	801117	999				(2,380.77)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	122				677.60	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	999				(677.60)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	801117	122				75.48	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	801117	999				(75.48)	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801117	999				677.60	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	801117	999				75.48	
50501	90LDEXEU01	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				29,000.00	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	122				29,130.66	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	801117	999				(29,130.66)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	122				968.01	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	999				(968.01)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	801117	122				107.82	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	801117	999				(107.82)	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801117	999				968.01	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	801117	999				107.82	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				3,419.33	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801117	999				237.67	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	122				4,840.03	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801117	999				(4,840.03)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801117	122				539.12	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	801117	999				(539.12)	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170002	122				346.45	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170002	122				141.26	
50501	5520120001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8749	170002	122				-	
50501	PYCA000004	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	174.30	
50501	PYCA000004	9/30/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	38.04	
50501	PYCA000007	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	65.92	
50501	PYINC00006	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	201.83	
50501	PYINC00006	9/30/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	44.04	
50501	PYINC00010	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	94.17	
50501	90101B0001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	616.07	
50501	90101B0001	9/30/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170002	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	114.10	
50501	90101J0001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170002	122	99911124	O&M Gen - Other Prod Admin - O	0001	268.35	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170003	122				118.92	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170003	122				74.36	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170003	122				644.23	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170003	122				141.26	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170003	122				2,946.35	
50501	5619110001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	4,728.33	
50501	5619110001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	87,530.19	
50501	5629110001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	4,499.19	
50501	5629110001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170003	122	99911346	O&M Gen-Fuel Gas-Other	0001	82,268.99	
50501	5520120001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170003	122				-	
50501	9090630001	9/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8607	170003	122	99910814	Other Prod Maint Computer Soft	0001	2,308.58	
50501	PYCA000004	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	72.89	
50501	PYCA000004	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	45.58	
50501	PYCA000007	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	65.92	
50501	PYCA000007	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,374.96	
50501	PYCA000007	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	300.64	
50501	90LDEXEU01	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1809	CONSULTING FEES	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	9,160.97	
50501	97LDEX1211	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1809	CONSULTING FEES	8640	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	9,160.97	
50501	PYINC00006	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	84.40	
50501	PYINC00006	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	52.77	
50501	PYINC00010	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	94.17	
50501	PYINC00010	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,964.23	
50501	PYINC00010	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	429.48	
50501	90101B0001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	185.96	
50501	90101J0001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,341.15	
50501	90101B0001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	616.07	
50501	90101B0001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170003	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	136.71	
50501	90101J0001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	268.35	
50501	90101J0001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170003	122	99911124	O&M Gen - Other Prod Admin - O	0001	5,755.39	
50501	90101J0001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170003	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	1,223.87	
50501	97LDEX1211	9/30/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	14,058.23	
50501	APAC673289	9/30/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	17,725.59	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				39.11	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170005	122				25,120.96	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170005	122				12,556.57	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170005	122				2,736.40	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170005	122				1,586.59	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8643	170005	122				(38.16)	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170005	122				138.68	
50501	INVT673229	9/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	90206101	140.69	
50501	INVT673229	9/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	90206101	140.69	
50501	INVT673229	9/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	90206101	140.69	
50501	INVT673229	9/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	90206101	951.60	
50501	INVT673229	9/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	90206101	245.30	
50501	INVT673229	9/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	90206101	599.86	
50501	INVT673229	9/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91851101	480.00	
50501	INVT673229	9/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91851901	480.00	
50501	INVT673229	9/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91852701	480.00	
50501	INVT673229	9/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383801	1,122.50	
50501	INVT673229	9/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	90394801	1,231.58	
50501	MTLD200002	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9002	MATERIALS LOADING	8638	170005	122	99910698	O&M Gen-Steam Admin	92253601	109.06	
50501	MTLD300002	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9002	MATERIALS LOADING	8638	170005	122	99910698	O&M Gen-Steam Admin	92253601	12.68	
50501	MTLD200002	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	92049101	124.46	
50501	MTLD300002	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910702	O&M Gen-Steam Fire Protec	92049101	14.47	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588201	4,311.46	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170005	122	99910703	O&M Gen-Boiler Operations	92055501	27.47	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	92055501	27.47	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	92262901	115.28	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	91588201	501.33	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170005	122	99910703	O&M Gen-Boiler Operations	92055501	3.20	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	92055501	3.20	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910703	O&M Gen-Boiler Operations	92262901	13.41	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	90206101	954.10	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910705	O&M Gen-Steam Feedwater Maint	90206101	110.94	
50501	MTLD100001	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910706	O&M Gen - Steam Condensate	85738402	495.10	
50501	MTLD100001	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	85704201	489.47	
50501	MTLD100001	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91544201	31.97	
50501	MTLD200002	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91799901	(4.74)	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	(10,714.96)	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91851101	4,263.42	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91851901	206.40	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91852701	206.40	
50501	MTLD300002	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91799901	(0.55)	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91071101	(1,245.93)	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91851101	495.75	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91851901	24.00	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91852701	24.00	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940901	506.34	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383801	482.68	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91846401	16.74	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91847701	233.04	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	92067901	340.07	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	92252801	31.42	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	92265901	1,826.37	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	89940901	58.88	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91383801	56.13	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91846401	1.95	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91847701	27.10	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	92067901	39.54	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	92252801	3.65	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	92265901	212.37	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170005	122	99910719	O&M Gen-Steam Ash Maint	90654901	240.76	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90885001	(1,763.86)	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	92252701	106.91	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170005	122	99910719	O&M Gen-Steam Ash Maint	90654901	28.00	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90885001	(205.10)	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	92252701	12.43	
50501	MTLD100001	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	91622701	2,552.84	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	92016101	57.72	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	92016101	6.71	
50501	MTLD200002	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	92254101	61.35	
50501	MTLD300002	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	92254101	7.13	
50501	MTLD100001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90186801	870.24	
50501	POAC001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1101	MATERIALS NON-INVENTORY	8638	170005	122	99910698	O&M Gen-Steam Admin	92272801	427.80	
50501	POAC001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170005	122	99910699	O&M Gen-Steam Structures	92255301	173.58	
50501	POAC001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170005	122	99910699	O&M Gen-Steam Structures	92255301	68.22	
50501	POAC001	9/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	91990901	33.99	
50501	9712260001	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(68,146.35)	
50501	97LDEX1250	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,128.39	
50501	97LDEX1250	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,336.78	
50501	97LDEX1250	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,122.04	
50501	97LDEX1250	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,382.53	
50501	97LDEX1250	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,682.41	
50501	APAC673289	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	41,694.19	
50501	APAC673289	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	46,942.10	
50501	NSC8000001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				3,295.06	
50501	NSC8000001	9/30/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				(1,168.07)	
50501	NSC8000001	9/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				445.90	
50501	NSC8000001	9/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				2,435.93	
50501	NSC8000001	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				7,310.51	
50501	NSC8000001	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				812.22	
50501	NSC8000001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				9,147.44	
50501	NSC8000001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				3,500.72	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8000001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				6,261.57	
50501	NSC8000001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				270.50	
50501	NSC8000001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				53.69	
50501	NSC8000001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170005	122				2.27	
50501	NSC8000001	9/30/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				23.38	
50501	NSC8000001	9/30/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,081.55	10102
50501	NSC8000001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2,218.69	
50501	NSC8000001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				628.47	
50501	NSC8000001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				18,688.18	
50501	NSC8000001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	999				22.70	
50501	NSC8000001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				29.69	
50501	NSC8000001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				1,397.90	
50501	NSC8000001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2,633.74	
50501	NSC8000001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				15,310.47	
50501	NSC8000001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170005	122				214.88	
50501	NSC8000001	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4106	170005	122				77.86	
50501	NSC8000001	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				17,300.79	
50501	NSC8000001	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				2.05	
50501	NSC8000001	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				9,429.51	
50501	NSC8000001	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				22,746.02	
50501	NSC8000001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				4,940.75	
50501	NSC8000001	9/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				446.91	
50501	NSC8000001	9/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1.52	
50501	NSC8000001	9/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				3,042.48	
50501	NSC8000004	9/30/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				0.01	
50501	NSC8000004	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				(0.01)	
50501	NSC8000004	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				(0.01)	
50501	NSC8000004	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				(0.01)	
50501	NSC8000004	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				(0.01)	
50501	NSC8000004	9/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				13,796.04	
50501	NSC8100001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				120.48	
50501	NSC8100001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				1,094.02	
50501	NSC8100001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				113.93	
50501	NSC8100001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				66.92	
50501	NSC8100001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				668.06	
50501	NSC8100001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				2,646.37	
50501	NSC8100001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				(68.55)	
50501	NSC8100001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,049.98	
50501	NSC8100001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	999				727.55	
50501	NSC8100001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				2,197.24	
50501	NSC8100001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				3.45	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170005	122				11.22	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				26.97	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				244.93	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				25.51	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				14.97	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				149.57	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,326.00	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170005	122				6.10	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				558.43	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				4,463.62	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170005	122				(0.38)	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				971.80	
50501	NSC8100003	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				(0.01)	
50501	NSC8200001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				19,758.78	
50501	NSC8200001	9/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				913.79	
50501	NSC8200001	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				3,478.42	
50501	NSC8200001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,699.21	
50501	NSC8200001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170005	122				820.90	
50501	NSC8200001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				1,819.29	
50501	NSC8200001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				593.00	
50501	NSC8200001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170005	122				701.25	
50501	NSC8200001	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				2,631.25	
50501	NSC8200001	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				3,390.95	
50501	NSC8200001	9/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				3,477.81	
50501	NSC8200001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				1,653.66	
50501	NSC8200001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				370.23	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8200001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				4,344.13	
50501	NSC8200001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				217.95	
50501	NSC8200003	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				(0.01)	
50501	NSC8200003	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				(0.01)	
50501	NSC8200003	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				(0.01)	
50501	NSC8200003	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				(0.01)	
50501	NSC8200003	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				(0.01)	
50501	NSC8200003	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				(0.01)	
50501	PRD6550001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	122				22.70	
50501	PRD6550001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170005	999				(22.70)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				120.48	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				(120.48)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				113.93	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				(113.93)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				66.92	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				(66.92)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				668.06	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				(668.06)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	122				727.55	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170005	999				(727.55)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	122				26.97	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170005	999				(26.97)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	122				25.51	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170005	999				(25.51)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	122				14.97	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170005	999				(14.97)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	122				149.57	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170005	999				(149.57)	
50501	5619110001	9/30/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122				8,524.37	
50501	5629110001	9/30/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170005	122				4,185.96	
50501	970006RJ01	9/30/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	1,701.41	10103
50501	970006RJ01	9/30/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	727.08	50502
50501	970006RJ01	9/30/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170005	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	121,929.73	
50501	90LDEXEU01	9/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170005	122	99910802	Steam Maint Computer Software	0001	1,669.08	
50501	9055500001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9004	VEHICLE LOADING	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	27.18	
50501	9511150001	9/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	521,136.64	10102
50501	9711890001	9/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170005	122	99910157	O&M Gen-Fuel-Coal	0001	434,767.00	10102
50501	5520120001	9/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170005	122				-	10102
50501	PYCA000004	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	(98.14)	
50501	PYCA000004	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	91365401	559.05	
50501	PYCA000004	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	91618201	(25.24)	
50501	PYCA000004	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	91618401	(41.13)	
50501	PYCA000004	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	91618801	48.69	
50501	PYCA000004	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	91826601	78.25	
50501	PYCA000004	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	91826801	95.64	
50501	PYCA000004	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910698	O&M Gen-Steam Admin	91994701	(10.28)	
50501	PYCA000004	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	(23.39)	
50501	PYCA000004	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	91620401	(21.42)	
50501	PYCA000004	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	91620601	(21.42)	
50501	PYCA000004	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	91620801	21.42	
50501	PYCA000004	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	91829201	49.80	
50501	PYCA000004	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910699	O&M Gen-Steam Structures	91829401	49.80	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170005	122	99910703	O&M Gen-Boiler Operations	0001	201.46	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611001	(58.88)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611101	(29.44)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	91793601	(117.76)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	91793602	(61.70)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	91799801	(68.70)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	91823101	(61.70)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910703	O&M Gen-Boiler Operations	92000601	30.85	
50501	PYCA000004	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91640001	(25.24)	
50501	PYCA000004	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91640101	(10.28)	
50501	PYCA000004	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91640301	38.95	
50501	PYCA000004	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91644201	29.21	
50501	PYCA000004	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91850801	23.91	
50501	PYCA000004	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91987301	(30.85)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	85704201	45.28	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91544201	135.85	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91639401	21.42	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91799901	228.18	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91850101	49.80	
50501	PYCA000004	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91640201	164.53	
50501	PYCA000004	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	92001201	19.63	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91289001	(41.13)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384601	11.13	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384701	22.25	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384901	21.42	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91385301	21.42	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91387501	16.69	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91612601	281.05	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91617601	(11.13)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91617701	(11.13)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634101	38.18	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634201	(11.13)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634301	(104.76)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634401	(104.67)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634501	298.27	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634601	109.60	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634701	(21.42)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634801	(21.42)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634901	(53.55)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635001	(21.42)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635101	(42.84)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635201	9.50	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635301	(19.09)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635401	10.71	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635601	(11.13)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635701	(42.84)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635901	(33.38)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636001	22.25	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636101	(21.42)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636201	(21.42)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636301	(21.42)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636401	(21.42)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636601	(21.42)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636701	21.42	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636801	10.71	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636901	19.00	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91637001	10.71	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91637101	10.71	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91637201	22.25	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91637301	11.13	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91637401	(42.84)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91637501	22.25	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91784801	(195.37)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91812601	(113.11)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91826101	22.09	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91826201	11.05	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91843701	11.05	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91843801	193.58	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91843901	243.38	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91844301	44.18	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91844401	44.18	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91844501	74.70	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91844801	74.70	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91844901	74.70	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91845001	37.35	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91845101	44.18	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91845301	22.09	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91845401	44.18	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91845801	88.36	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91845901	24.90	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91846201	24.90	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91846301	24.90	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91846401	49.80	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91846501	49.80	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91846601	24.90	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91847701	49.80	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91847901	99.60	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91848001	99.60	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	92022501	456.36	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91821701	(15.11)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	86830501	271.70	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	91380701	(27.11)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90885001	(235.52)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91543501	(39.25)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91610401	235.52	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	92047701	334.73	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	91622701	58.88	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	92016101	1,710.88	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910725	O&M Gen-Steam Srv Air Maint	91323301	294.41	
50501	PYCA000004	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	92002001	84.13	
50501	PYCA000004	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	92037601	113.94	
50501	PYCA000004	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	92047501	191.28	
50501	PYCA000004	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	92062501	167.37	
50501	PYCA000004	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	178.31	
50501	PYCA000004	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90186801	148.79	
50501	PYCA000004	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91793501	456.36	
50501	PYCA000004	9/30/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	6,292.08	
50501	PYCA000004	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,920.82	
50501	PYCA000004	9/30/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	2,749.20	
50501	PYCA000004	9/30/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,362.55	
50501	PYCA000004	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,072.07	
50501	PYCA000004	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	2,392.56	
50501	PYCA000004	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815401	186.90	
50501	PYCA000004	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91585901	296.33	
50501	PYCA000004	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	92000001	296.33	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	91990901	88.21	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	91994701	30.85	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170005	122				18.25	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170005	122				64.72	
50501	90LDEXEU01	9/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	92258101	20,000.00	
50501	90LDEXEU01	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8606	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91598701	11,672.61	
50501	90LDEXEU01	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91598701	11,672.61	
50501	90LDEXEU01	9/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8638	170005	122	89910710	O&M Gen-St Air PolAbte-Maj MTC	91598801	49,986.06	
50501	90LDEXEU01	9/30/2025	506000	MISC STEAM POWER EXPENSES	1829	CONTR PMNTS - NON CONSTRUCTION	8639	170005	122	99911172	O&M Genrl-Air Permits/Complce	0001	7,749.00	
50501	90LDEXEU01	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170005	122	89910726	O&M Gen-Steam Turb Major Maint	25005123	50,000.00	
50501	PYINC00006	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	(27.08)	
50501	PYINC00006	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91620401	(24.80)	
50501	PYINC00006	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91620601	(24.80)	
50501	PYINC00006	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91620801	24.80	
50501	PYINC00006	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91829201	57.67	
50501	PYINC00006	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91829401	57.67	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170005	122	99910703	O&M Gen-Boiler Operations	0001	233.26	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91639401	24.80	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91850101	57.67	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384601	12.88	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384701	25.77	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91384901	24.80	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91385301	24.80	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91387501	19.33	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91612601	98.17	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91617601	(12.88)	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91617701	(12.88)	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634101	44.21	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634201	(12.88)	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634301	(121.31)	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634401	(121.20)	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634501	345.37	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634601	126.90	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634701	(24.80)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634801	(24.80)	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91634901	(62.00)	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635001	(24.80)	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635101	(49.60)	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635201	11.00	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635301	(22.11)	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635401	12.40	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635601	(12.88)	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635701	(49.60)	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91635901	(38.65)	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636001	25.77	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636101	(24.80)	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636201	(24.80)	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636301	(24.80)	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636401	(24.80)	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636601	(24.80)	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636701	24.80	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636801	12.40	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91636901	22.00	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91637001	12.40	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91637101	12.40	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91637201	25.77	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91637301	12.88	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91637401	(49.60)	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91637501	25.77	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91826101	25.58	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91826201	12.79	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91843701	12.79	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91843801	224.15	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91843901	281.81	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91844301	51.15	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91844401	51.15	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91844501	86.50	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91844801	86.50	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91844901	86.50	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91845001	43.25	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91845101	51.15	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91845301	25.58	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91845401	51.15	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91845801	102.31	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91845901	28.83	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91846201	28.83	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91846301	28.83	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91846401	57.67	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91846501	57.67	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91846601	28.83	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91847701	57.67	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91847901	115.33	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91848001	115.33	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	92016101	659.94	
50501	PYINC00006	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	92037601	131.93	
50501	PYINC00006	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	0001	206.47	
50501	PYINC00006	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,241.34	
50501	PYINC00006	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	2,770.33	
50501	PYINC00006	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815401	216.41	
50501	PYINC00006	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91585901	343.12	
50501	PYINC00006	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	92000001	343.12	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	91990901	102.13	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170005	122				26.08	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170005	122				92.45	
50501	PYINC00007	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	79261501	(25.83)	
50501	PYINC00007	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91365401	147.12	
50501	PYINC00007	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91618201	(6.64)	
50501	PYINC00007	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91618401	(10.82)	
50501	PYINC00007	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91618801	12.81	
50501	PYINC00007	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91826601	20.59	
50501	PYINC00007	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91826801	25.17	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00007	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91994701	(2.71)	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611001	(15.50)	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91611101	(7.75)	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91793601	(30.99)	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91793602	(16.24)	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91799801	(18.08)	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	91823101	(16.24)	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910703	O&M Gen-Boiler Operations	92000601	8.12	
50501	PYINC00007	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91640001	(6.64)	
50501	PYINC00007	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91640101	(2.71)	
50501	PYINC00007	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91640301	10.25	
50501	PYINC00007	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91644201	7.69	
50501	PYINC00007	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91850801	6.29	
50501	PYINC00007	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91987301	(8.12)	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	85704201	11.92	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91544201	35.75	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91799901	60.05	
50501	PYINC00007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91640201	43.30	
50501	PYINC00007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9106	INCENTIVE LOADING UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	92001201	5.17	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91289001	(10.82)	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91612601	51.65	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91784801	(51.41)	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91812601	(29.77)	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	92022501	120.10	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910713	O&M Gen-Steam Svc Water Maint	91821701	(3.98)	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	86830501	71.50	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	91380701	(7.13)	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	90885001	(61.98)	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91543501	(10.33)	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	91610401	61.98	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	92047701	88.09	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	91622701	15.50	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	92016101	300.25	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910725	O&M Gen-Steam Srv Air Maint	91323301	77.48	
50501	PYINC00007	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	92002001	22.14	
50501	PYINC00007	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	92047501	50.34	
50501	PYINC00007	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	92062501	44.04	
50501	PYINC00007	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910728	O&M Gen-Stm Plt Aux Maint	90186801	39.16	
50501	PYINC00007	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91793501	120.10	
50501	PYINC00007	9/30/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	1,655.81	
50501	PYINC00007	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	768.64	
50501	PYINC00007	9/30/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	723.47	
50501	PYINC00007	9/30/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	621.72	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170005	122	89910703	O&M Gen-Boiler Major Maint	91994701	8.12	
50501	90101B0001	9/30/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	215.00	
50501	90101B0001	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	106.20	
50501	90101B0001	9/30/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	106.20	
50501	90101B0001	9/30/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	106.20	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91843801	150.72	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91843901	108.97	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91845001	54.48	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91845201	108.97	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91846701	217.93	
50501	90101B0001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1000	LABOR OVERTIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91365401	650.80	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	85704201	1,107.00	
50501	90101B0001	9/30/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	2,560.38	
50501	90101B0001	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,473.34	
50501	90101B0001	9/30/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	3,322.18	
50501	90101B0001	9/30/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	4,961.35	
50501	90101B0001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170005	122	99910699	O&M Gen-Steam Structures	0001	295.39	
50501	90101B0001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91829201	149.39	
50501	90101B0001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910699	O&M Gen-Steam Structures	91829401	149.39	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	99910703	O&M Gen-Boiler Operations	0001	1,325.44	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91850101	149.39	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91612601	136.71	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91843701	33.13	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91826101	66.26	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91826201	33.13	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91843801	580.67	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91843901	730.05	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91844301	132.52	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91844401	132.52	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91844501	224.08	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91844801	224.08	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91844901	224.08	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91845001	112.03	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91845101	132.52	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91845301	66.26	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91845401	132.52	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91845801	265.04	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91845901	74.68	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91846201	74.68	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91846301	74.68	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91846401	149.39	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91846501	149.39	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91846601	74.68	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91847701	149.39	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91847901	298.76	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91848001	298.77	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	92016101	1,503.83	
50501	90101B0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	92037601	341.77	
50501	90101B0001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	2,939.81	
50501	90101B0001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,765.52	
50501	90101B0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90815401	560.63	
50501	90101B0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91585901	735.85	
50501	90101B0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170005	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	92000001	735.85	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				302.53	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				(130.38)	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170005	122				130.38	
50501	90101B0001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91365401	1,676.92	
50501	90101B0001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91826601	234.71	
50501	90101B0001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910698	O&M Gen-Steam Admin	91826801	286.88	
50501	90101B0001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91850801	71.71	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	85704201	135.83	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91544201	407.49	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910709	O&M Gen-Steam Fuel Feed Maint	91799901	684.45	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910710	O&M Gen-Stm Air Pol Abt Maint	92022501	1,368.91	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910717	O&M Gen-Steam Instr Maint	86830501	814.98	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910719	O&M Gen-Steam Ash Maint	92047701	1,004.06	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910723	O&M Gen-Steam Inst Air Maint	92016101	3,422.34	
50501	90101B0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	92047501	573.75	
50501	90101B0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910726	O&M Gen-Steam Turb Maint	92062501	502.03	
50501	90101B0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170005	122	99910730	O&M Gen-Steam Condens Maint	91793501	1,368.91	
50501	90101B0001	9/30/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911104	O&M Gen-Boiler Operations	0001	19,145.86	
50501	90101B0001	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911106	O&M Gen-Steam Condensate-Ops	0001	8,712.90	
50501	90101B0001	9/30/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	8,012.88	
50501	90101B0001	9/30/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170005	122	99911123	O&M Gen-Steam Misc-Ops	0001	6,844.65	
50501	9712260001	9/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(71,818.47)	
50501	97LDEX1211	9/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	119,975.75	
50501	APAC673289	9/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	42,791.19	
50501	APAC673289	9/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	47,009.47	
50501	APAC673289	9/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	36,018.39	
50501	9712260001	9/30/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(46,473.97)	
50501	97LDEX1211	9/30/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	10,853.97	
50501	APAC673289	9/30/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	8,101.96	
50501	APAC673289	9/30/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170005	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	5,939.33	
50501	900045RJ01	9/30/2025	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170005	122	99913661	O&M Gen-Maj Maint Accrual	0001	9,409.00	
50501	FAPP673852	9/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9101	BENEFIT LOADING NSCOST	8640	170006	122	99910802	Steam Maint Computer Software	0001	(8.91)	
50501	FAPP673852	9/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9101	BENEFIT LOADING NSCOST	8640	170006	122	99910802	Steam Maint Computer Software	0001	197.80	
50501	FAPP673852	9/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9102	BENEFITS LOADING	8640	170006	122	99910802	Steam Maint Computer Software	0001	(138.21)	
50501	FAPP673852	9/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9102	BENEFITS LOADING	8640	170006	122	99910802	Steam Maint Computer Software	0001	3,013.18	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				30.67	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				278.47	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				29.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				17.03	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				170.05	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	122				139.40	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				(139.40)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				131.83	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				(131.83)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	122				77.42	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				(77.42)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	122				772.95	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				(772.95)	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170006	122				6,852.74	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170006	122				31.56	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8609	170006	122				2,885.99	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170006	122				23,067.82	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170006	122				(1.97)	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170006	122				5,022.23	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170006	999				108.73	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	122				987.32	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170006	999				102.83	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170006	999				60.39	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170006	999				602.90	
50501	PYBEN00010	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4106	170006	122				58.01	
50501	APAC673289	9/30/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	48.16	
50501	APAC673289	9/30/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	90.76	
50501	APAC673289	9/30/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170006	122	99911100	O&M Gen-Steam Struc-Ops	0001	143.62	
50501	90LDEXEU01	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	999	10051094	O&M Gen - NSC Safety Committee	0001	3,760.00	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	122				3,760.00	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	8606	170006	999				(3,760.00)	
50501	INVT673229	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1100	MATERIALS INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	704.32	
50501	APAC673289	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1104	MATERIALS EQUIP & TOOLS	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	190.70	
50501	MTLD100001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170006	122	99910699	O&M Gen-Steam Structures	0001	195.80	
50501	MTLD100001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	30.57	
50501	MTLD100001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910699	O&M Gen-Steam Structures	91601101	756.46	
50501	MTLD200002	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910702	O&M Gen-Steam Fire Protec	92047101	55.71	
50501	MTLD300002	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8638	170006	122	99910702	O&M Gen-Steam Fire Protec	92047101	6.48	
50501	MTLD100001	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910706	O&M Gen - Steam Condensate	91813701	41.16	
50501	MTLD100001	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910706	O&M Gen - Steam Condensate	92048501	34.97	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910706	O&M Gen - Steam Condensate	91856801	69.32	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910706	O&M Gen - Steam Condensate	92262701	11,104.65	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910706	O&M Gen - Steam Condensate	91856801	8.06	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910706	O&M Gen - Steam Condensate	92262701	1,291.24	
50501	MTLD100001	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92056501	56.56	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8640	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91306301	441.30	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92048701	3,551.80	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92267001	6,246.37	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8640	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91306301	51.31	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92048701	413.00	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92267001	726.32	
50501	MTLD100001	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910723	O&M Gen-Steam Inst Air Maint	0001	129.36	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91831401	108.25	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	92249910	3,992.59	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	92251601	26.76	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91831401	12.59	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	92249910	464.26	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	92251601	3.11	
50501	MTLD100001	9/30/2025	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	1,292.74	
50501	MTLD200002	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601401	194.05	
50501	MTLD200002	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	1,249.69	
50501	MTLD200002	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	595.14	
50501	MTLD300002	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601401	22.56	
50501	MTLD300002	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	145.31	
50501	MTLD300002	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601601	69.20	
50501	MTLD100001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	377.76	
50501	MTLD100001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9002	MATERIALS LOADING	8609	170006	122	10051094	O&M Gen - NSC Safety Committee	0001	26.46	
50501	POAC001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	148.00	
50501	POAC001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	442.77	
50501	POAC001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	91536701	1,268.30	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	POAC001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	24.60	
50501	POAC001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	91536701	1,237.50	
50501	POAC001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	65.97	
50501	POAC001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	394.80	
50501	POAC001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	91536701	2,182.95	
50501	POAC001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	52.00	
50501	POAC001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910699	O&M Gen-Steam Structures	91536701	2,182.95	
50501	POAC001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	65.87	
50501	APAC673289	9/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910703	O&M Gen-Boiler Operations	0001	4,269.30	
50501	POAC001	9/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910710	O&M Gen-Stm Air Pol Abt Maint	0001	213.95	
50501	APAC673289	9/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92056501	404.00	
50501	POAC001	9/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8606	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91071801	1,442.00	
50501	APAC673289	9/30/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170006	122	99910735	O&M Gen-Steam Misc Maint	0001	2,921.70	
50501	POAC001	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	90601501	46.88	
50501	APAC673289	9/30/2025	506000	MISC STEAM POWER EXPENSES	1101	MATERIALS NON-INVENTORY	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	298.43	
50501	PRD6550001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	122				97.12	
50501	PRD6550001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1604	MEALS	8638	170006	999				(97.12)	
50501	NSC8000001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(10,799.85)	
50501	NSC8000001	9/30/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				3,828.44	
50501	NSC8000001	9/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,461.49)	
50501	NSC8000001	9/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(7,983.97)	
50501	NSC8000001	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(23,960.82)	
50501	NSC8000001	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(2,662.12)	
50501	NSC8000001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(29,981.53)	
50501	NSC8000001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(11,473.92)	
50501	NSC8000001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(20,522.84)	
50501	NSC8000001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(886.59)	
50501	NSC8000001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(175.98)	
50501	NSC8000001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(7.47)	
50501	NSC8000001	9/30/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(76.63)	
50501	NSC8000001	9/30/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,544.90)	10102
50501	NSC8000001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(7,271.98)	
50501	NSC8000001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(2,059.87)	
50501	NSC8000001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(61,252.17)	
50501	NSC8000001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	999				(74.42)	
50501	NSC8000001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(97.31)	
50501	NSC8000001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(4,581.75)	
50501	NSC8000001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(8,632.32)	
50501	NSC8000001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(50,181.39)	
50501	NSC8000001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(704.29)	
50501	NSC8000001	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4106	170006	122				(255.19)	
50501	NSC8000001	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(56,704.86)	
50501	NSC8000001	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(6.71)	
50501	NSC8000001	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(30,906.07)	
50501	NSC8000001	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(74,552.06)	
50501	NSC8000001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(16,193.74)	
50501	NSC8000001	9/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,464.81)	
50501	NSC8000001	9/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(4.98)	
50501	NSC8000001	9/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(9,971.97)	
50501	NSC8000002	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,293.65)	
50501	NSC8000002	9/30/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				1,167.57	
50501	NSC8000002	9/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(445.71)	
50501	NSC8000002	9/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(2,434.89)	
50501	NSC8000002	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(7,307.38)	
50501	NSC8000002	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(811.87)	
50501	NSC8000002	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(9,143.53)	
50501	NSC8000002	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(3,499.22)	
50501	NSC8000002	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(6,258.89)	
50501	NSC8000002	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(270.38)	
50501	NSC8000002	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(53.67)	
50501	NSC8000002	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(2.28)	
50501	NSC8000002	9/30/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(23.37)	
50501	NSC8000002	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,217.75)	
50501	NSC8000002	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(628.20)	
50501	NSC8000002	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(18,680.19)	
50501	NSC8000002	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	999				(22.70)	
50501	NSC8000002	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(29.68)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8000002	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(1,397.31)	
50501	NSC8000002	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,632.61)	
50501	NSC8000002	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(15,303.92)	
50501	NSC8000002	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170006	122				(214.79)	
50501	NSC8000002	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4106	170006	122				(77.82)	
50501	NSC8000002	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(17,293.39)	
50501	NSC8000002	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(2.05)	
50501	NSC8000002	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(9,425.49)	
50501	NSC8000002	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(22,736.29)	
50501	NSC8000002	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(4,938.64)	
50501	NSC8000002	9/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(446.73)	
50501	NSC8000002	9/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1.52)	
50501	NSC8000002	9/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(3,041.17)	
50501	NSC8000003	9/30/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,081.10)	10102
50501	NSC8000004	9/30/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(0.01)	
50501	NSC8000004	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				0.01	
50501	NSC8000004	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				0.01	
50501	NSC8000004	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				0.01	
50501	NSC8000004	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				0.01	
50501	NSC8000004	9/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(45,217.75)	
50501	NSC8000005	9/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(13,790.15)	
50501	NSC8050001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,272.88)	
50501	NSC8050001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(259.98)	
50501	NSC8050001	9/30/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(849.72)	
50501	NSC8050001	9/30/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(5.59)	
50501	NSC8050001	9/30/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(1,660.72)	
50501	NSC8050001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(3,521.75)	
50501	NSC8050001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				232.20	
50501	NSC8050001	9/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(198.54)	
50501	NSC8050002	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(2,272.88)	
50501	NSC8050002	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(259.98)	
50501	NSC8050002	9/30/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(849.72)	
50501	NSC8050002	9/30/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(5.59)	
50501	NSC8050002	9/30/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(1,660.72)	
50501	NSC8050002	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(3,521.75)	
50501	NSC8050002	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				232.20	
50501	NSC8050002	9/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(198.54)	
50501	NSC8050003	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				0.01	
50501	NSC8050003	9/30/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				0.01	
50501	NSC8050003	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				0.01	
50501	NSC8050004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				0.01	
50501	NSC8050004	9/30/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				0.01	
50501	NSC8050004	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				0.01	
50501	NSC8100001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(448.54)	
50501	NSC8100001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(4,073.03)	
50501	NSC8100001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(424.19)	
50501	NSC8100001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(249.14)	
50501	NSC8100001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(2,487.17)	
50501	NSC8100001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(9,852.44)	
50501	NSC8100001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				255.19	
50501	NSC8100001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,909.07)	
50501	NSC8100001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	999				(2,708.70)	
50501	NSC8100001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(8,180.32)	
50501	NSC8100001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(12.86)	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170006	122				(41.79)	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(100.42)	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(911.88)	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(94.97)	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(55.77)	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(556.83)	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(4,936.71)	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(22.74)	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(2,079.07)	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(16,618.06)	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				1.42	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(3,618.01)	
50501	NSC8100002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(174.09)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8100002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(1,580.82)	
50501	NSC8100002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(164.63)	
50501	NSC8100002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(96.70)	
50501	NSC8100002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(965.32)	
50501	NSC8100002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(3,823.91)	
50501	NSC8100002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				99.05	
50501	NSC8100002	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,517.18)	
50501	NSC8100002	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	999				(1,051.30)	
50501	NSC8100002	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(3,174.93)	
50501	NSC8100002	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				(4.99)	
50501	NSC8100002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170006	122				(16.22)	
50501	NSC8100002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				(38.98)	
50501	NSC8100002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(353.92)	
50501	NSC8100002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				(36.86)	
50501	NSC8100002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				(21.65)	
50501	NSC8100002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				(216.12)	
50501	NSC8100002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(1,916.03)	
50501	NSC8100002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170006	122				(8.82)	
50501	NSC8100002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170006	122				(806.92)	
50501	NSC8100002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(6,449.76)	
50501	NSC8100002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170006	122				0.55	
50501	NSC8100002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170006	122				(1,404.22)	
50501	NSC8100003	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				0.01	
50501	PRD6550001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	122				(97.12)	
50501	PRD6550001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170006	999				97.12	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				(622.63)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				622.63	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(588.82)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				588.82	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				(345.84)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				345.84	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				(3,452.49)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				3,452.49	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	122				(3,760.00)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170006	999				3,760.00	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	122				(139.40)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170006	999				139.40	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	122				(131.83)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170006	999				131.83	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	122				(77.42)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170006	999				77.42	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	122				(772.95)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170006	999				772.95	
50501	LA00673177	9/30/2025	507001	I/C STEAM OPS RENT	1417	OFFICE RENT/LEASE	8606	170006	122				4,094.46	10102
50501	LA00673177	9/30/2025	507001	I/C STEAM OPS RENT	1417	OFFICE RENT/LEASE	8606	170006	122				531.54	10102
50501	APAC673289	9/30/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8606	170006	122	99911123	O&M Gen-Steam Misc-Ops	0001	230.81	
50501	POAC001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	7.89	
50501	POAC001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	8.79	
50501	POAC001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	251.30	
50501	POAC001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	10.59	
50501	POAC001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	29.09	
50501	POAC001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	27.89	
50501	POAC001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	27.99	
50501	POAC001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	170006	122	99911001	NSC Administration	0001	24.99	
50501	APAC673289	9/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99910454	O&M Genrl-Clothing Allowance	0001	614.62	
50501	90LDEXEU01	9/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	12,530.00	
50501	APAC673289	9/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	275.63	
50501	APAC673289	9/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	75.10	
50501	APAC673289	9/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	303.91	
50501	APAC673289	9/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	1,400.24	
50501	APAC673289	9/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	850.08	
50501	APAC673289	9/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	123.44	
50501	APAC673289	9/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	640.70	
50501	APAC673289	9/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	1,061.70	
50501	POAC001	9/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170006	122	99210417	O&M Genrl-Safety Meetings	0001	59.94	
50501	9090630001	9/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99910802	Steam Maint Computer Software	0001	1,911.54	
50501	FAPP673852	9/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8640	170006	122	99910802	Steam Maint Computer Software	0001	42,314.88	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9090630001	9/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170006	122	99910814	Other Prod Maint Computer Soft	0001	397.08	
50501	97LDEX1211	9/30/2025	506000	MISC STEAM POWER EXPENSES	1405	UTILITIES	8609	170006	122	99910337	O&M Gen-O&M Water System	0001	16,077.40	
50501	97LDEX1211	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	9,788.77	
50501	97LDEX1211	9/30/2025	549000	MISC OTHER POWER GENERATION EX	1405	UTILITIES	8609	170006	122	99911125	O&M Gen - Other Prod Misc. - O	0001	3,949.43	
50501	97LDEX1211	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	763.76	
50501	97LDEX1211	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1405	UTILITIES	8609	170006	122	99911001	NSC Administration	0001	4,712.12	
50501	9055500001	9/30/2025	512000	MAINT OF BOILER PLANT	9004	VEHICLE LOADING	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	133.17	
50501	CLCKFL0010	9/30/2025	512000	MAINT OF BOILER PLANT	9004	VEHICLE LOADING	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	6.79	
50501	FAPP673852	9/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	2700	VEHICLES FUEL	8640	170006	122	99910802	Steam Maint Computer Software	0001	38.55	
50501	APAC673289	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1428	WATER_SEWER EXPENSES	8609	170006	122	10049447	O&M GEN-NSC-WYDK PCCORP WTER B	0001	66.15	
50501	FAPP673852	9/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9100	PAYROLL TAXES LOADING	8640	170006	122	99910802	Steam Maint Computer Software	0001	879.75	
50501	FAPP673852	9/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9100	PAYROLL TAXES LOADING	8640	170006	122	99910802	Steam Maint Computer Software	0001	(40.54)	
50501	APAC673289	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1152	CHEMICAL	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,310.00	
50501	PYCA000004	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	91538601	16.83	
50501	PYCA000004	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	91769501	16.83	
50501	PYCA000004	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99910422	O&M Genrl-Dept/General Meeting	0001	248.71	
50501	PYCA000004	9/30/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99910422	O&M Genrl-Dept/General Meeting	0001	71.48	
50501	PYCA000004	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	9,565.98	
50501	PYCA000004	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	793.88	
50501	PYCA000004	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	1,164.32	
50501	PYCA000004	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	267.44	
50501	PYCA000004	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	19.63	
50501	PYCA000004	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	98.14	
50501	PYCA000004	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910699	O&M Gen-Steam Structures	91601101	20.57	
50501	PYCA000004	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910702	O&M Gen-Steam Fire Protec	92049101	191.28	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	278.61	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910706	O&M Gen - Steam Condensate	91813701	(78.51)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910706	O&M Gen - Steam Condensate	91990701	(147.20)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91306301	657.73	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91610601	(98.14)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91998301	41.13	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91999201	590.07	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92001501	86.92	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92022601	269.94	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92048701	580.81	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92048702	71.73	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92056501	19.56	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91416301	(39.20)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91454401	(39.20)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91800301	(39.25)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91813001	(39.25)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91999101	456.36	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	92022701	19.60	
50501	PYCA000004	9/30/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	19.35	
50501	PYCA000004	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,629.07	
50501	PYCA000004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	612.55	
50501	PYCA000010	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	25.78	
50501	PYCA000004	9/30/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(673.22)	
50501	PYCA000004	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,650.42	
50501	PYCA000004	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	(80.87)	
50501	PYCA000004	9/30/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	99913001	O&M Gen-Training	0001	(51.50)	
50501	PYCA000004	9/30/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8639	170006	122	99913001	O&M Gen-Training	91770201	(1.21)	
50501	PYCA000004	9/30/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8638	170006	122	99913001	O&M Gen-Training	91987101	1,795.19	
50501	PYCA000004	9/30/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99913001	O&M Gen-Training	91987101	1,428.79	
50501	PYCA000004	9/30/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	39.34	
50501	PYCA000004	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8609	170006	122	99911001	NSC Administration	0001	753.29	
50501	FAPP673852	9/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910802	Steam Maint Computer Software	0001	1,542.79	
50501	FAPP673852	9/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9103	COMPENSATED ABSENCES-LABOR	8640	170006	122	99910802	Steam Maint Computer Software	0001	(84.17)	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				14.31	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	122				129.95	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	999				13.53	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				7.95	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				79.36	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	122				65.05	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				(65.05)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	122				61.52	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	999				(61.52)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	122				36.13	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				(36.13)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	122				360.71	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				(360.71)	
50501	PYCA000004	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	8609	170006	122				1,015.55	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170006	999				50.74	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	122				460.75	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170006	999				47.99	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170006	999				28.18	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170006	999				281.35	
50501	90LDEXEU01	9/30/2025	512000	MAINT OF BOILER PLANT	1809	CONSULTING FEES	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	32,104.62	
50501	90LDEXEU01	9/30/2025	512000	MAINT OF BOILER PLANT	1809	CONSULTING FEES	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	25,872.00	
50501	97LDEX1211	9/30/2025	512000	MAINT OF BOILER PLANT	1809	CONSULTING FEES	8640	170006	122	99910717	O&M Gen-Steam Instr Maint	0001	32,104.62	
50501	90LDEXEU01	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170006	122	99910726	O&M Gen-Steam Turb Maint	0001	14,000.00	
50501	90LDEXEU01	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170006	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	21,732.50	
50501	PYINC00006	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99910422	O&M Genrl-Dept/General Meeting	0001	287.98	
50501	PYINC00006	9/30/2025	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99910422	O&M Genrl-Dept/General Meeting	0001	82.77	
50501	PYINC00006	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	11,076.40	
50501	PYINC00006	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	919.23	
50501	PYINC00006	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	1,348.16	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910703	O&M Gen-Boiler Operations	0001	322.60	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91306301	761.58	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91416301	(45.39)	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91454401	(45.39)	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	92022701	22.70	
50501	PYINC00006	9/30/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	22.40	
50501	PYINC00006	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	1,886.29	
50501	PYINC00006	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	709.27	
50501	PYINC00013	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	20.95	
50501	PYINC00006	9/30/2025	501010	FUEL HANDLING / OTHER	9112	INCENTIVE LOADING NON-UNION	8638	170006	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(779.52)	
50501	PYINC00006	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	1,911.01	
50501	PYINC00006	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	(93.64)	
50501	PYINC00006	9/30/2025	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8639	170006	122	99913001	O&M Gen-Training	91770201	(1.40)	
50501	PYINC00006	9/30/2025	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99913001	O&M Gen-Training	91987101	1,654.39	
50501	PYINC00006	9/30/2025	506000	MISC STEAM POWER EXPENSES	9112	INCENTIVE LOADING NON-UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	45.55	
50501	PYINC00006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8609	170006	122	99911001	NSC Administration	0001	872.23	
50501	FAPP673852	9/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910802	Steam Maint Computer Software	0001	(97.24)	
50501	FAPP673852	9/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9112	INCENTIVE LOADING NON-UNION	8640	170006	122	99910802	Steam Maint Computer Software	0001	1,945.36	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				20.44	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	122				185.65	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	999				19.33	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				11.36	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				113.37	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	122				92.93	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				(92.93)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	122				87.88	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	999				(87.88)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	122				51.62	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				(51.62)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	122				515.30	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				(515.30)	
50501	PYINC00006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	8609	170006	122				1,175.90	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170006	999				72.49	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	122				658.21	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170006	999				68.55	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170006	999				40.26	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170006	999				401.93	
50501	PYINC00007	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	91538601	4.43	
50501	PYINC00007	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9106	INCENTIVE LOADING UNION	8638	170006	122	99912043	VEH #933-00 CHEV 3/4 TON EXT C	91769501	4.43	
50501	PYINC00007	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	70.38	
50501	PYINC00007	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	5.17	
50501	PYINC00007	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	25.83	
50501	PYINC00007	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	91601101	5.41	
50501	PYINC00007	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170006	122	99910702	O&M Gen-Steam Fire Protec	92049101	50.34	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	91813701	(20.66)	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910706	O&M Gen - Steam Condensate	91990701	(38.74)	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91610601	(25.83)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91998301	10.82	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91999201	155.28	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92001501	22.87	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92022601	71.04	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92048701	152.84	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92048702	18.88	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92056501	5.15	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91800301	(10.33)	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91813001	(10.33)	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91999101	120.10	
50501	PYINC00007	9/30/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170006	122	99913001	O&M Gen-Training	0001	(13.55)	
50501	PYINC00007	9/30/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8638	170006	122	99913001	O&M Gen-Training	91987101	472.42	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	8609	170006	122	99911001	NSC Administration	0001	436.16	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92001501	254.62	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92022601	194.83	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92048701	46.49	
50501	90101B0001	9/30/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8638	170006	122	99913001	O&M Gen-Training	91987101	2,994.41	
50501	90101B0001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1095	LABOR STANDBY NON-UNION	8643	170006	122	99910699	O&M Gen-Steam Structures	0001	441.16	
50501	90101B0001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	610.93	
50501	90101B0001	9/30/2025	548000	OTHER POWER GENERATION EXP	1095	LABOR STANDBY NON-UNION	8607	170006	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	804.82	
50501	90101B0001	9/30/2025	502000	STEAM EXPENSES	1095	LABOR STANDBY NON-UNION	8639	170006	122	99911172	O&M Genrl-Air Permits/Complce	0001	3,344.84	
50501	90101B0001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1094	LABOR STANDBY UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	2,065.42	
50501	90101B0001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179601	3,253.96	
50501	90101B0001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1094	LABOR STANDBY UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179501	278.92	
50501	90101B0001	9/30/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99910422	O&M Genrl-Dept/General Meeting	0001	214.41	
50501	90101B0001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99910422	O&M Genrl-Dept/General Meeting	0001	746.02	
50501	90101B0001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910698	O&M Gen-Steam Admin	0001	27,182.51	
50501	90101B0001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910698	O&M Gen-Steam Admin	0001	1,917.58	
50501	90101B0001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	0001	6,394.71	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91306301	974.00	
50501	90101B0001	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911106	O&M Gen-Steam Condensate-Ops	0001	4,772.54	
50501	90101B0001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,891.31	
50501	90101R0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	45.46	
50501	90101R0CK1	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	19.35	
50501	CLICK00010	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4106	170006	122	99912887	O&M Gen-Coal Seam Pipeline	0001	32.25	
50501	90101B0001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	99911099	O&M Gen- Steam Admin-Ops	0001	5,237.34	
50501	90101B0001	9/30/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99913001	O&M Gen-Training	91987101	2,996.93	
50501	90101B0001	9/30/2025	506000	MISC STEAM POWER EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	8606	170006	122	10081457	O&M Genrl-Training-Time & Expe	0001	118.01	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122	99911001	NSC Administration	0001	2,147.36	
50501	FAPP673852	9/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910802	Steam Maint Computer Software	0001	6,063.59	
50501	FAPP673852	9/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910802	Steam Maint Computer Software	0001	5,240.26	
50501	FAPP673852	9/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1001	LABOR STRAIGHT TIME NON-UNION	8640	170006	122	99910802	Steam Maint Computer Software	0001	(1,859.19)	
50501	90101B0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	8609	170006	122				2,791.64	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				250.44	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				2,798.43	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				154.25	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				430.57	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				1,048.10	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				(102.22)	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				(928.24)	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				(96.67)	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(56.78)	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				(566.83)	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				102.22	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				928.24	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				96.67	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				56.78	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				566.83	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	122				464.65	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170006	999				(464.65)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	122				439.42	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170006	999				(439.42)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	122				258.09	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170006	999				(258.09)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	122				2,576.48	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170006	999				(2,576.48)	
50501	90101B0001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910699	O&M Gen-Steam Structures	90179401	684.45	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910702	O&M Gen-Steam Fire Protec	92049101	573.75	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92022601	717.19	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92048701	1,742.19	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	91999201	1,147.49	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92048702	215.15	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910713	O&M Gen-Steam Svc Water Maint	92056501	58.68	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99910725	O&M Gen-Steam Srv Air Maint	91999101	1,368.91	
50501	90101B0001	9/30/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8638	170006	122	99913001	O&M Gen-Training	91987101	2,541.69	
50501	9700520001	9/30/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	6,828.35	
50501	9700520001	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	10,487.59	
50501	9511150001	9/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	472,089.08	10102
50501	9511150002	9/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	584,463.50	10102
50501	9711890001	9/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170008	122	99910157	O&M Gen-Fuel-Coal	0001	330,972.00	10102
50501	5520120001	9/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170008	122				-	10102
50501	9700520001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	104,484.89	
50501	9700530001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911159	O&M Gen-Wyodak Plant 500	0001	93,488.23	
50501	9700520001	9/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	16,826.42	
50501	9700520001	9/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	6,277.69	
50501	9700520001	9/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	4,816.18	
50501	9700520001	9/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	80.16	
50501	9700530001	9/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	2,925.13	
50501	9700530001	9/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	10,548.60	
50501	9700530001	9/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	468.19	
50501	9700530001	9/30/2025	501010	FUEL HANDLING / OTHER	1815	CONTRACTOR PYMTS	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	7,053.88	
50501	9700520001	9/30/2025	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	15,244.71	
50501	9700530001	9/30/2025	502000	STEAM EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911161	O&M Gen-WYODAK Plant 502	0001	58,748.64	
50501	9700520001	9/30/2025	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	(44,637.86)	
50501	9700530001	9/30/2025	506000	MISC STEAM POWER EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911163	O&M Gen-Wyodak Plant 506	0001	35,245.80	
50501	9700530001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1815	CONTRACTOR PYMTS	8609	170008	122	99911164	O&M Gen-Wyodak Plant 10	0001	727.99	
50501	9700520001	9/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	122,250.03	
50501	9700530001	9/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911166	O&M Gen-Wyodak Plant 512	0001	95,844.66	
50501	9700520001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	7,605.66	
50501	9700530001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911167	O&M Gen-Wyodak Plant 513	0001	12,081.56	
50501	9700520001	9/30/2025	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	6,513.79	
50501	9700530001	9/30/2025	514000	MAINT OF MISC STEAM PLANT	1815	CONTRACTOR PYMTS	8609	170008	122	99911168	O&M Gen-Wyodak Plant 514	0001	3,753.47	
50501	9700520001	9/30/2025	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911170	O&M Trans-Wyodak Plant 560	0001	1,330.17	
50501	9700530001	9/30/2025	562000	TRANS OPS STATION EXPENSES	1815	CONTRACTOR PYMTS	8609	170008	122	99911170	O&M Trans-Wyodak Plant 560	0001	917.28	
50501	9700520001	9/30/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	122				3,637.25	
50501	9700530001	9/30/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				8,196.57	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	122				402.53	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1815	CONTRACTOR PYMTS	8609	170008	999				(402.53)	
50501	9700520001	9/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8609	170008	122	99911160	O&M Gen-WYODAK Plant 501	0001	38,943.47	
50501	900045RJ01	9/30/2025	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170008	122	99913661	O&M Gen-Maj Maint Accrual	0001	21,533.00	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				(197.39)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	122				(897.24)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				897.24	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170009	999				(699.85)	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170009	122				120.50	
50501	5561070001	9/30/2025	547030	FUEL OFF-SYS OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122				501.09	
50501	5561070001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122				(501.09)	
50501	5563040001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170009	122				667.68	
50501	5542050001	9/30/2025	547030	FUEL OFF-SYS OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122				394,935.91	
50501	5542050001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170009	122				(394,935.91)	
50501	5542050001	9/30/2025	501031	I/C FUEL OFF SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				218,369.34	10102
50501	5542050001	9/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				(218,369.34)	10102
50501	5561070001	9/30/2025	501030	FUEL OFF-SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				1,360.29	
50501	5561070001	9/30/2025	501000	FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170009	122				(1,360.29)	
50501	PYCA000007	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	28.12	
50501	PYCA000007	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	28.12	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				(92.12)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	122				(418.72)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				418.72	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170009	999				(326.60)	
50501	PRD6550001	9/30/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1809	CONSULTING FEES	8639	170009	122				3,933.64	
50501	PRD6550001	9/30/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1809	CONSULTING FEES	8639	170009	999				(3,933.64)	
50501	PYINC00010	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	40.17	
50501	PYINC00010	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	40.17	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				(131.59)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	122				(598.15)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				598.15	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170009	999				(466.56)	
50501	90101J0001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99910698	O&M Gen-Steam Admin	0001	63.26	
50501	90101J0001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170009	122	99913241	O&M Trans -NERC Compliance-Pro	0001	63.26	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				657.97	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				(657.97)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	122				(2,990.79)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170009	999				2,990.79	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				24.95	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170010	122				1,458.27	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170010	122				2,489.81	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170010	122				(176.70)	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170010	122				656.84	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170010	122				88.47	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170010	122				(63.94)	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170010	122				376.68	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170010	122				777.84	
50501	MTLD200002	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	965.49	
50501	MTLD200002	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91976610	8.78	
50501	MTLD300002	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	112.27	
50501	MTLD300002	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91976610	1.02	
50501	MTLD200002	9/30/2025	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8639	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	242.95	
50501	MTLD300002	9/30/2025	548000	OTHER POWER GENERATION EXP	9002	MATERIALS LOADING	8639	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	28.25	
50501	POAC001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91976710	214.00	
50501	NSC8050001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				2,272.88	
50501	NSC8050001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				259.98	
50501	NSC8050001	9/30/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				849.72	
50501	NSC8050001	9/30/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				5.59	
50501	NSC8050001	9/30/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				1,660.72	
50501	NSC8050001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				3,521.75	
50501	NSC8050001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170010	122				(232.20)	
50501	NSC8050001	9/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				198.54	
50501	NSC8050003	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				(0.01)	
50501	NSC8050003	9/30/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				(0.01)	
50501	NSC8050003	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				(0.01)	
50501	NSC8100001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				53.55	
50501	NSC8100001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				486.23	
50501	NSC8100001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				50.64	
50501	NSC8100001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				29.74	
50501	NSC8100001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				296.91	
50501	NSC8100001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				1,176.17	
50501	NSC8100001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				(30.46)	
50501	NSC8100001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				466.66	
50501	NSC8100001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	999				323.36	
50501	NSC8100001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				976.55	
50501	NSC8100001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8639	170010	122				1.54	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170010	122				4.99	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				11.99	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				108.86	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				11.34	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				6.66	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				66.47	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				589.34	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170010	122				2.72	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170010	122				248.20	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170010	122				1,983.83	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170010	122				(0.17)	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170010	122				431.91	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				53.55	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				(53.55)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				50.64	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				(50.64)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				29.74	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				(29.74)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				296.91	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				(296.91)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	122				323.36	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170010	999				(323.36)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	122				11.99	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170010	999				(11.99)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	122				11.34	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170010	999				(11.34)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	122				6.66	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170010	999				(6.66)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	122				66.47	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170010	999				(66.47)	
50501	5619110001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	404,726.13	
50501	5629110001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170010	122	99911346	O&M Gen-Fuel Gas-Other	0001	487,529.61	
50501	5520120001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170010	122				-	
50501	970006RJ01	9/30/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	176.97	10103
50501	970006RJ01	9/30/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	294.09	50502
50501	970006RJ01	9/30/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	99913635	O&M Gen-NSC Shrd Fac-Othr	0001	31,591.56	
50501	900151RJ01	9/30/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	10081361	O&M Gen - BHP Spare Turbine	0001	22,053.00	
50501	900151RJ01	9/30/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170010	122	10081361	O&M Gen - BHP Spare Turbine	0001	24,687.00	
50501	90LDEXEU01	9/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170010	122	99910814	Other Prod Maint Computer Soft	0001	1,669.08	
50501	PYCA000004	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	711.10	
50501	PYCA000004	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	19.60	
50501	PYCA000004	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91320901	(127.90)	
50501	PYCA000004	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531101	44.39	
50501	PYCA000004	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531201	4.77	
50501	PYCA000004	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531301	4.77	
50501	PYCA000004	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91760910	(9.55)	
50501	PYCA000004	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761001	(9.55)	
50501	PYCA000004	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761101	(9.55)	
50501	PYCA000004	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761201	9.55	
50501	PYCA000004	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761301	9.55	
50501	PYCA000004	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761610	9.50	
50501	PYCA000004	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761701	9.55	
50501	PYCA000004	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761810	(19.00)	
50501	PYCA000004	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761901	9.55	
50501	PYCA000004	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91762010	(33.41)	
50501	PYCA000004	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91762110	(47.68)	
50501	PYCA000004	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91762210	47.73	
50501	PYCA000004	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91762310	47.73	
50501	PYCA000004	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91975401	22.20	
50501	PYCA000004	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91975501	22.20	
50501	PYCA000004	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91975901	12.45	
50501	PYCA000004	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91976110	11.05	
50501	PYCA000004	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91976201	22.20	
50501	PYCA000004	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91976510	88.78	
50501	PYCA000004	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91976610	155.37	
50501	PYCA000004	9/30/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	893.78	
50501	PYCA000004	9/30/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	814.91	
50501	PYCA000007	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	175.78	
50501	PYCA000007	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	362.99	
50501	PYCA000007	9/30/2025	549000	MISC OTHER POWER GENERATION EX	9103	COMPENSATED ABSENCES-LABOR	4728	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	(29.84)	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170010	122				11.65	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170010	122				41.29	
50501	90LDEXEU01	9/30/2025	549000	MISC OTHER POWER GENERATION EX	1829	CONTR PMNTS - NON CONSTRUCTION	8639	170010	122	99911172	O&M Genrl-Air Permits/Complce	0001	3,801.00	
50501	PYINC00006	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	823.38	
50501	PYINC00006	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	22.70	
50501	PYINC00006	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91320901	79.16	
50501	PYINC00006	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531101	51.40	
50501	PYINC00006	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531201	5.53	
50501	PYINC00006	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531301	5.53	
50501	PYINC00006	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91760910	(11.05)	
50501	PYINC00006	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761001	(11.05)	
50501	PYINC00006	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761101	(11.05)	
50501	PYINC00006	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761201	11.05	
50501	PYINC00006	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761301	11.05	
50501	PYINC00006	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761610	11.00	
50501	PYINC00006	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761701	11.05	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00006	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761810	(22.00)	
50501	PYINC00006	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91761901	11.05	
50501	PYINC00006	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91762010	(38.69)	
50501	PYINC00006	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91762110	(55.21)	
50501	PYINC00006	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91762210	55.26	
50501	PYINC00006	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91762310	55.26	
50501	PYINC00006	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91975401	25.70	
50501	PYINC00006	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91975501	25.70	
50501	PYINC00006	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91975901	14.42	
50501	PYINC00006	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91976110	12.79	
50501	PYINC00006	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91976201	25.70	
50501	PYINC00006	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91976510	102.80	
50501	PYINC00006	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91976610	179.90	
50501	PYINC00006	9/30/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	189.12	
50501	PYINC00006	9/30/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	943.58	
50501	PYINC00010	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	251.12	
50501	PYINC00010	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	518.56	
50501	PYINC00010	9/30/2025	549000	MISC OTHER POWER GENERATION EX	9112	INCENTIVE LOADING NON-UNION	4728	170010	122	10085316	Coal Seam Boxelder Relocate BH	0001	(42.62)	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170010	122				16.64	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170010	122				58.98	
50501	PYINC00007	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9106	INCENTIVE LOADING UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91320901	(51.65)	
50501	PYINC00007	9/30/2025	548000	OTHER POWER GENERATION EXP	9106	INCENTIVE LOADING UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	192.22	
50501	90101B0001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	214.62	
50501	90101B0001	9/30/2025	548000	OTHER POWER GENERATION EXP	1099	LABOR OTHER	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	25.20	
50501	90101B0001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91976510	150.72	
50501	90101B0001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91976610	108.97	
50501	90101J0001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	238.18	
50501	90101B0001	9/30/2025	548000	OTHER POWER GENERATION EXP	1000	LABOR OVERTIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	642.12	
50501	90101B0001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,133.01	
50501	90101B0001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91320901	205.07	
50501	90101B0001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91531101	133.16	
50501	90101B0001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91975401	66.58	
50501	90101B0001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91975501	66.58	
50501	90101B0001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91975901	37.35	
50501	90101B0001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91976110	33.13	
50501	90101B0001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91976201	66.58	
50501	90101B0001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91976510	266.31	
50501	90101B0001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170010	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	91976610	466.04	
50501	90101B0001	9/30/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	495.95	
50501	90101B0001	9/30/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	2,428.78	
50501	90101J0001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	715.59	
50501	90101J0001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170010	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,510.35	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				249.78	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				(83.18)	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170010	122				83.18	
50501	90101B0001	9/30/2025	548000	OTHER POWER GENERATION EXP	1002	LABOR STRAIGHT TIME UNION	8606	170010	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,801.59	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				94.13	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170011	122				7,574.38	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170011	122				618.71	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170011	122				333.72	
50501	APAC673289	9/30/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170011	122	99911100	O&M Gen-Steam Struc-Ops	0001	243.45	
50501	LA00673177	9/30/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	184.93	
50501	LA00673177	9/30/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	815.07	
50501	LA00673177	9/30/2025	501010	FUEL HANDLING / OTHER	1407	EQUIPMENT & STORAGE RENT/LEASE	8606	170011	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	815.07	
50501	EXACC73196	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1104	MATERIALS EQUIP & TOOLS	8606	170011	122				94.45	
50501	EXACC73196	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1104	MATERIALS EQUIP & TOOLS	8606	170011	122				63.68	
50501	EXACC73196	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1104	MATERIALS EQUIP & TOOLS	8606	170011	122				162.74	
50501	EXACC73196	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1104	MATERIALS EQUIP & TOOLS	8606	170011	122				183.63	
50501	MTLD100001	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910703	O&M Gen-Boiler Operations	0001	233.01	
50501	MTLD100001	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91986401	60.48	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91823301	22,861.78	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	92047901	286.15	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	92048001	87.52	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	92048101	26.52	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	92048301	132.61	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	92048401	26.52	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91823301	3,092.63	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	92047901	33.27	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	92048001	10.18	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	92048101	3.08	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	92048301	15.42	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	92048401	3.08	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	491.83	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	92032401	991.26	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8606	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	90602201	57.19	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910710	O&M Gen-Stm Air Pol Abt Maint	92032401	115.26	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89181801	(4,486.19)	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170011	122	99910713	O&M Gen-Steam Svc Water Maint	89181801	(521.65)	
50501	MTLD100001	9/30/2025	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	978.03	
50501	MTLD200002	9/30/2025	502000	STEAM EXPENSES	9002	MATERIALS LOADING	8606	170011	122	99911104	O&M Gen-Boiler Operations	0001	38.61	
50501	MTLD300002	9/30/2025	502000	STEAM EXPENSES	9002	MATERIALS LOADING	8606	170011	122	99911104	O&M Gen-Boiler Operations	0001	4.49	
50501	MTLD100001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	22.95	
50501	APAC673289	9/30/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170011	122	99910735	O&M Gen-Steam Misc Maint	0001	893.44	
50501	EXACC73196	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	8606	170011	122				142.50	
50501	EXACC73196	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1604	MEALS	8606	170011	122				51.97	
50501	NSC8150001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(35,150.18)	
50501	NSC8150001	9/30/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(1,815.07)	
50501	NSC8150001	9/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(2,040.34)	
50501	NSC8150001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(1,719.67)	
50501	NSC8150001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170011	122				(5,058.90)	
50501	NSC8150001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(7,741.57)	
50501	NSC8150001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(944.00)	
50501	NSC8150001	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(1,692.81)	
50501	NSC8150001	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(83,938.01)	
50501	NSC8150001	9/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(7,963.93)	
50501	NSC8150001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				(1,911.04)	
50501	NSC8150001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(630.23)	
50501	NSC8150001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170011	122				(427.85)	
50501	NSC8150001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170011	122				(7,574.38)	
50501	NSC8150001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170011	122				(618.71)	
50501	APAC673289	9/30/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	245.87	
50501	POAC001	9/30/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170011	122	99911123	O&M Gen-Steam Misc-Ops	0001	218.00	
50501	APAC673289	9/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8609	170011	122	99210417	O&M Genrl-Safety Meetings	0001	241.23	
50501	97LDEX1211	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1405	UTILITIES	8609	170011	122	99911120	O&M Gen-Steam Plt Aux-Ops	0001	14,022.23	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	0001	91.15	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90840401	228.18	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90840402	114.09	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91703410	(27.11)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91705010	(27.11)	
50501	PYCA000004	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	4,642.36	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170011	122				43.93	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170011	122				155.74	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	0001	105.55	
50501	PYINC00006	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	5,375.37	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170011	122				62.75	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170011	122				222.48	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90840401	60.05	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90840402	30.02	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91703410	(7.13)	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	91705010	(7.13)	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	0001	273.43	
50501	90101B0001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170011	122	99911099	O&M Gen- Steam Admin-Ops	0001	13,353.61	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				957.51	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				(313.75)	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170011	122				313.75	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90840401	684.45	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170011	122	99910708	O&M Gen-Steam Fuel Handl Maint	90840402	342.23	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				162.90	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170012	122				8,688.26	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170012	122				435.90	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170012	122				577.55	
50501	APAC673289	9/30/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170012	122	99911100	O&M Gen-Steam Struc-Ops	0001	77.57	
50501	MTLD100001	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910703	O&M Gen-Boiler Operations	0001	598.13	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	92046901	29.45	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	92046901	3.42	
50501	MTLD100001	9/30/2025	514000	MAINT OF MISC STEAM PLANT	9002	MATERIALS LOADING	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	854.20	
50501	MTLD200002	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	2,021.24	
50501	MTLD300002	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9002	MATERIALS LOADING	8606	170012	122	99911106	O&M Gen-Steam Condensate-Ops	90602101	235.03	
50501	MTLD100001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9002	MATERIALS LOADING	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	77.43	
50501	APAC673289	9/30/2025	514000	MAINT OF MISC STEAM PLANT	1101	MATERIALS NON-INVENTORY	8638	170012	122	99910735	O&M Gen-Steam Misc Maint	0001	654.67	
50501	NSC8200001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(19,758.78)	
50501	NSC8200001	9/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(913.79)	
50501	NSC8200001	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(3,478.42)	
50501	NSC8200001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,699.21)	
50501	NSC8200001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170012	122				(820.90)	
50501	NSC8200001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,819.29)	
50501	NSC8200001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(593.00)	
50501	NSC8200001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170012	122				(701.25)	
50501	NSC8200001	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(2,631.25)	
50501	NSC8200001	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(3,390.95)	
50501	NSC8200001	9/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(3,477.81)	
50501	NSC8200001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(1,653.66)	
50501	NSC8200001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(370.23)	
50501	NSC8200001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(4,344.13)	
50501	NSC8200001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(217.95)	
50501	NSC8200002	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(19,758.78)	
50501	NSC8200002	9/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(913.79)	
50501	NSC8200002	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(3,478.42)	
50501	NSC8200002	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,699.21)	
50501	NSC8200002	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170012	122				(820.90)	
50501	NSC8200002	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(1,819.29)	
50501	NSC8200002	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(593.00)	
50501	NSC8200002	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170012	122				(701.25)	
50501	NSC8200002	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(2,631.25)	
50501	NSC8200002	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(3,390.95)	
50501	NSC8200002	9/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(3,477.81)	
50501	NSC8200002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(1,653.66)	
50501	NSC8200002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				(370.23)	
50501	NSC8200002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				(4,344.13)	
50501	NSC8200002	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				(217.95)	
50501	NSC8200003	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				0.01	
50501	NSC8200003	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				0.01	
50501	NSC8200003	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				0.01	
50501	NSC8200003	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				0.01	
50501	NSC8200003	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				0.01	
50501	NSC8200003	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				0.01	
50501	NSC8200004	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				0.01	
50501	NSC8200004	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				0.01	
50501	NSC8200004	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				0.01	
50501	NSC8200004	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170012	122				0.01	
50501	NSC8200004	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170012	122				0.01	
50501	NSC8200004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170012	122				0.01	
50501	APAC673289	9/30/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	275.22	
50501	POAC001	9/30/2025	506000	MISC STEAM POWER EXPENSES	1403	OFFICE SUPPLIES	8609	170012	122	99911123	O&M Gen-Steam Misc-Ops	0001	118.00	
50501	APAC673289	9/30/2025	506000	MISC STEAM POWER EXPENSES	1410	SAFETY AND PROTECTIVE SUPPLIES	8606	170012	122	99210417	O&M Genrl-Safety Meetings	0001	672.96	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	91631101	16.83	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91815601	(97.38)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91999401	157.02	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	92000301	159.85	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	91994601	30.85	
50501	PYCA000004	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	5,325.06	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170012	122				76.02	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170012	122				269.52	
50501	PYINC00006	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	6,165.86	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170012	122				108.60	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170012	122				385.03	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910708	O&M Gen-Steam Fuel Handl Maint	91631101	4.43	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91815601	(25.63)	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91999401	41.32	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910710	O&M Gen-Stm Air Pol Abt Maint	92000301	42.07	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170012	122	99910713	O&M Gen-Steam Svc Water Maint	91994601	8.12	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	8606	170012	122	99911099	O&M Gen- Steam Admin-Ops	0001	15,337.11	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				1,332.18	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				(542.99)	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170012	122				542.99	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				127.13	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170013	122				3,573.33	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170013	122				111.54	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170013	122				450.75	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170013	122				644.23	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170013	122				(101.31)	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170013	122				155.42	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170013	122				517.93	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170013	122				843.09	
50501	90LDEXEU01	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8640	170013	122	89910741	O&M Gen - Other Prod Maj Maint	25013300A	101,000.00	
50501	MTLD200002	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	650.03	
50501	MTLD300002	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	75.59	
50501	5619110001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	15,727.60	
50501	5619110001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	291,147.69	
50501	5629110001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	11,779.98	
50501	5629110001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170013	122	99911346	O&M Gen-Fuel Gas-Other	0001	215,400.48	
50501	5520120001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8749	170013	122				-	
50501	900151RJ01	9/30/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170013	122	10081361	O&M Gen - BHP Spare Turbine	0001	22,053.00	
50501	900151RJ01	9/30/2025	550000	OTHR GEN RENTS	1851	SHARED FACIL AGREEMENT	8749	170013	122	10081361	O&M Gen - BHP Spare Turbine	0001	24,687.00	
50501	9090630001	9/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8607	170013	122	99910814	Other Prod Maint Computer Soft	0001	2,308.60	
50501	90LDEXEU01	9/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170013	122	99910814	Other Prod Maint Computer Soft	0001	1,669.08	
50501	PYCA000004	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	928.19	
50501	PYCA000004	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	68.37	
50501	PYCA000004	9/30/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	612.50	
50501	PYCA000007	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	241.70	
50501	PYCA000007	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	393.44	
50501	PYCA000007	9/30/2025	549000	MISC OTHER POWER GENERATION EX	9103	COMPENSATED ABSENCES-LABOR	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	72.53	
50501	PYCA000007	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	300.64	
50501	PYCA000004	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	649.42	
50501	PYCA000007	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	4731	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(47.28)	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170013	122				59.33	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170013	122				210.35	
50501	90LDEXEU01	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	25013300	180,839.00	
50501	PYINC00006	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,074.75	
50501	PYINC00006	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	79.16	
50501	PYINC00006	9/30/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	709.21	
50501	PYINC00010	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	345.29	
50501	PYINC00010	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	562.06	
50501	PYINC00010	9/30/2025	549000	MISC OTHER POWER GENERATION EX	9112	INCENTIVE LOADING NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	103.62	
50501	PYINC00010	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	429.48	
50501	PYINC00006	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	8607	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	751.96	
50501	PYINC00010	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	4731	170013	122	89910741	O&M Gen - Other Prod Maj Maint	0001	(67.54)	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170013	122				84.76	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170013	122				300.50	
50501	90101B0001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,146.80	
50501	90101B0001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	643.68	
50501	90101B0001	9/30/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	554.84	
50501	90101J0001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	432.39	
50501	90101B0001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	3,137.47	
50501	90101B0001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170013	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	205.07	
50501	90101B0001	9/30/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170013	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,939.66	
50501	90101J0001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	983.94	
50501	90101J0001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170013	122	99911124	O&M Gen - Other Prod Admin - O	0001	1,367.36	
50501	90101J0001	9/30/2025	549000	MISC OTHER POWER GENERATION EX	1001	LABOR STRAIGHT TIME NON-UNION	4750	170013	122	99911125	O&M Gen - Other Prod Misc. - O	0001	343.47	
50501	90101J0001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170013	122	99730075	O&M Genrl-Dpt of Tranp (DOT)	0001	1,223.87	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				1,294.02	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				(423.78)	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170013	122				423.78	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	999				6,720.17	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	122				6,720.17	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170017	999				(6,720.17)	
50501	BHP7700001	9/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170017	999				39.35	
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170017	122				39.35	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170017	999				(39.35)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170017	999				10,760.51	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170017	122				10,760.51	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170017	999				(10,760.51)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170017	999				7.60	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170017	999				80.08	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170017	999				45.81	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170017	999				89.63	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170017	999				34.51	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170017	999				32.81	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170017	999				(8.44)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170017	999				16.53	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170017	999				13.28	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170017	999				2.87	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170017	999				3.56	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170017	999				1.44	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4741	170017	999				12.20	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170017	999				0.82	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170017	999				38.70	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170017	999				28.61	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170017	999				82.54	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170017	999				21.65	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170017	999				22.39	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170017	999				0.10	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170017	122				7.60	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170017	999				(7.60)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170017	122				80.08	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170017	999				(80.08)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170017	122				45.81	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170017	999				(45.81)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170017	122				89.63	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170017	999				(89.63)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170017	122				34.51	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170017	999				(34.51)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170017	122				32.81	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170017	999				(32.81)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170017	122				(8.44)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170017	999				8.44	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170017	122				16.53	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170017	999				(16.53)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170017	122				13.28	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170017	999				(13.28)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170017	122				2.87	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170017	999				(2.87)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170017	122				3.56	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170017	999				(3.56)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170017	122				1.44	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170017	999				(1.44)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4741	170017	122				12.20	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4741	170017	999				(12.20)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170017	122				0.82	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170017	999				(0.82)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170017	122				38.70	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170017	999				(38.70)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170017	122				28.61	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170017	999				(28.61)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170017	122				82.54	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170017	999				(82.54)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170017	122				21.65	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170017	999				(21.65)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170017	122				22.39	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170017	999				(22.39)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170017	122				0.10	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170017	999				(0.10)	
50501	9712260001	9/30/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(34,396.56)	
50501	97LDEX1211	9/30/2025	501010	FUEL HANDLING / OTHER	1151	AMMONIA	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	17,198.28	
50501	APAC673289	9/30/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	1,645.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170017	999				7,128.20	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170017	122				7,128.20	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170017	999				(7,128.20)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170017	999				(391.96)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170017	999				(15.17)	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170017	999				(8,411.92)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170017	122				(391.96)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170017	999				391.96	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170017	122				(15.17)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170017	999				15.17	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170017	122				(8,411.92)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170017	999				8,411.92	
50501	BHP7700001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	999				(95.73)	
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	122				(95.73)	
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170017	999				95.73	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	999				6,664.97	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	122				6,664.97	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170017	999				(6,664.97)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	999				163.42	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	122				163.42	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170017	999				(163.42)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	999				354.36	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	999				141.45	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170017	999				944.05	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	999				465.86	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	999				185.36	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	999				324.48	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	999				422.21	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017	999				769.41	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	999				1,101.54	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	999				559.94	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	999				1,254.03	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	999				22.85	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	999				380.94	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	999				685.67	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170017	999				808.34	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170017	999				1,063.96	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017	999				102.78	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	999				238.85	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	999				56.62	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	999				184.49	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	999				53.60	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170017	999				460.72	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170017	999				578.08	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	999				163.00	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	999				22.19	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170017	999				2,166.17	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170017	999				568.47	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170017	999				223.20	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	999				276.04	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	999				1,409.90	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	999				216.37	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	999				130.46	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170017	122				0.22	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	999				125.56	
50501	BHP7700001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	999				(29,233.88)	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				(73.98)	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				(2.96)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	122				354.36	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170017	999				(354.36)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	122				141.45	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170017	999				(141.45)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170017	122				944.05	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170017	999				(944.05)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	122				465.86	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170017	999				(465.86)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				185.36	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	999				(185.36)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	122				324.48	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170017	999				(324.48)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	122				422.21	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170017	999				(422.21)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017	122				769.41	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170017	999				(769.41)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	122				1,101.54	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170017	999				(1,101.54)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				559.94	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	999				(559.94)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	122				1,254.03	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170017	999				(1,254.03)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	122				22.85	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170017	999				(22.85)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	122				380.94	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170017	999				(380.94)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	122				685.67	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170017	999				(685.67)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170017	122				808.34	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170017	999				(808.34)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170017	122				1,063.96	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170017	999				(1,063.96)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017	122				102.78	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170017	999				(102.78)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	122				238.85	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	999				(238.85)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	122				56.62	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170017	999				(56.62)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	122				184.49	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170017	999				(184.49)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	122				53.60	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170017	999				(53.60)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170017	122				460.72	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170017	999				(460.72)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170017	122				578.08	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170017	999				(578.08)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	122				163.00	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170017	999				(163.00)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	122				22.19	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170017	999				(22.19)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170017	122				2,166.17	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170017	999				(2,166.17)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170017	122				568.47	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170017	999				(568.47)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170017	122				223.20	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170017	999				(223.20)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	122				276.04	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170017	999				(276.04)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	122				1,409.90	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170017	999				(1,409.90)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	122				216.37	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170017	999				(216.37)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	122				130.46	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170017	999				(130.46)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	122				125.56	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170017	999				(125.56)	
50501	PRD6550001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	122				(29,233.88)	
50501	PRD6550001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170017	999				29,233.88	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170017	122				23,412.25	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170017	122				10,934.37	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170017	122				1,493.25	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170017	122				3,077.44	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170017	122				(262.29)	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170017	122				(10.48)	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170017	122				435.76	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170017	999				70.80	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170017	122				70.80	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170017	999				(70.80)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	999				1,144.70	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	122				1,144.70	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170017	999				(1,144.70)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	999				460.09	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	999				1,397.88	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	122				460.09	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170017	999				(460.09)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	122				1,397.88	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170017	999				(1,397.88)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4723	170017	999				102.65	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4725	170017	999				51.33	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4751	170017	999				102.65	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4720	170017	999				(157.12)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4722	170017	999				942.71	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4723	170017	122				102.65	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4723	170017	999				(102.65)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4725	170017	122				51.33	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4725	170017	999				(51.33)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4751	170017	122				102.65	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4751	170017	999				(102.65)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4720	170017	122				(157.12)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4720	170017	999				157.12	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4722	170017	122				942.71	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4722	170017	999				(942.71)	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4715	170017	999				(922.23)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4715	170017	122				(922.23)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4715	170017	999				922.23	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170017	999				267.51	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1451	BUILDING MAINTENANCE	4721	170017	999				(756.64)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170017	122				267.51	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170017	999				(267.51)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1451	BUILDING MAINTENANCE	4721	170017	122				(756.64)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1451	BUILDING MAINTENANCE	4721	170017	999				756.64	
50501	BHP7700001	9/30/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170017	999				9.23	
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170017	122				9.23	
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170017	999				(9.23)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170017	999				0.41	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170017	999				0.21	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170017	999				0.10	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170017	999				2.05	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170017	999				38.45	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170017	999				1.03	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170017	999				12.42	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170017	999				2.73	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170017	999				0.51	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170017	999				64.57	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170017	999				1,067.86	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170017	999				668.19	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170017	999				3.90	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170017	999				5.13	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170017	999				1.64	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170017	999				19.47	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170017	999				3.97	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170017	999				7.19	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170017	999				28.29	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170017	999				65.29	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170017	999				6.57	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170017	999				23.61	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170017	999				30.69	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170017	999				2.46	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170017	999				2.88	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170017	999				5.68	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170017	999				45.79	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170017	999				1.44	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170017	999				18.58	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170017	999				3.64	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170017	999				60.56	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170017	999				12.93	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170017	999				41.73	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170017	999				38.49	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170017	999				1.44	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170017	999				18.33	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170017	122				0.41	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170017	999				(0.41)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170017	122				0.21	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170017	999				(0.21)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170017	122				0.10	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170017	999				(0.10)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170017	122				2.05	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170017	999				(2.05)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170017	122				38.45	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170017	999				(38.45)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170017	122				1.03	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170017	999				(1.03)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170017	122				12.42	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170017	999				(12.42)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170017	122				2.73	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170017	999				(2.73)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170017	122				0.51	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170017	999				(0.51)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170017	122				64.57	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170017	999				(64.57)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170017	122				1,067.86	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170017	999				(1,067.86)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170017	122				668.19	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170017	999				(668.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170017	122				3.90	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170017	999				(3.90)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170017	122				5.13	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170017	999				(5.13)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170017	122				1.64	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170017	999				(1.64)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170017	122				19.47	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170017	999				(19.47)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170017	122				3.97	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170017	999				(3.97)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170017	122				7.19	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170017	999				(7.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170017	122				28.29	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170017	999				(28.29)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170017	122				65.29	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170017	999				(65.29)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170017	122				6.57	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170017	999				(6.57)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170017	122				23.61	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170017	999				(23.61)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170017	122				30.69	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170017	999				(30.69)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170017	122				2.46	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170017	999				(2.46)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170017	122				2.88	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170017	999				(2.88)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170017	122				5.68	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170017	999				(5.68)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170017	122				45.79	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170017	999				(45.79)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170017	122				1.44	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170017	999				(1.44)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170017	122				18.58	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170017	999				(18.58)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170017	122				3.64	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170017	999				(3.64)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170017	122				60.56	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170017	999				(60.56)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170017	122				12.93	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170017	999				(12.93)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170017	122				41.73	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170017	999				(41.73)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170017	122				38.49	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170017	999				(38.49)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170017	122				1.44	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170017	999				(1.44)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170017	122				18.33	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170017	999				(18.33)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170017	999				(3.37)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4712	170017	999				180.81	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170017	999				5.13	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4720	170017	999				7.30	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4722	170017	999				11.86	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4746	170017	999				1.07	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4750	170017	999				0.74	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4840	170017	999				4.28	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170017	122				(3.37)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170017	999				3.37	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4712	170017	122				180.81	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4712	170017	999				(180.81)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170017	122				5.13	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170017	999				(5.13)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4720	170017	122				7.30	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4720	170017	999				(7.30)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4722	170017	122				11.86	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4722	170017	999				(11.86)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4746	170017	122				1.07	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4746	170017	999				(1.07)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4750	170017	122				0.74	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4750	170017	999				(0.74)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4840	170017	122				4.28	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4840	170017	999				(4.28)	
50501	BHP7700001	9/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170017	999				42.97	
50501	PRD6550001	9/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170017	122				42.97	
50501	PRD6550001	9/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170017	999				(42.97)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170017	999				0.47	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170017	999				0.42	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170017	999				0.80	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170017	999				1.32	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170017	999				3.28	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170017	999				4.54	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170017	999				(35.41)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170017	999				0.97	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170017	999				0.31	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170017	999				30.52	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170017	122				0.47	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170017	999				(0.47)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170017	122				0.42	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170017	999				(0.42)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170017	122				0.80	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170017	999				(0.80)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170017	122				1.32	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170017	999				(1.32)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170017	122				3.28	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170017	999				(3.28)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170017	122				4.54	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170017	999				(4.54)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170017	122				(35.41)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170017	999				35.41	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170017	122				0.97	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170017	999				(0.97)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170017	122				0.31	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170017	999				(0.31)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170017	122				30.52	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170017	999				(30.52)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170017	999				(49.41)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4701	170017	999				12.23	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170017	999				(19.99)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170017	999				87.23	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170017	999				(264.94)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170017	999				67.83	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170017	999				156.19	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170017	999				(19.80)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170017	999				(38.15)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170017	999				(30.18)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170017	999				156.78	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170017	999				0.48	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170017	999				28.60	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170017	999				(7.51)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170017	999				60.35	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170017	999				208.71	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170017	999				(117.52)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170017	999				0.13	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170017	999				84.92	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170017	999				(125.57)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170017	999				(2.39)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170017	999				(36.65)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170017	999				154.55	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170017	999				51.26	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170017	999				(57.12)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170017	999				24.98	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170017	999				(215.94)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170017	999				(57.22)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170017	999				(58.66)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170017	999				(68.17)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170017	999				18.80	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170017	999				60.35	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170017	999				(2.92)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4759	170017	122				42.68	
50501	BHP7700001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170017	999				0.21	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170017	122				(49.41)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170017	999				49.41	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4701	170017	122				12.23	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4701	170017	999				(12.23)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170017	122				(19.99)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170017	999				19.99	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170017	122				87.23	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170017	999				(87.23)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170017	122				(264.94)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170017	999				264.94	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170017	122				67.83	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170017	999				(67.83)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170017	122				156.19	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170017	999				(156.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170017	122				(19.80)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170017	999				19.80	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170017	122				(38.15)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170017	999				38.15	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170017	122				(30.18)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170017	999				30.18	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170017	122				156.78	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170017	999				(156.78)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170017	122				0.48	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170017	999				(0.48)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170017	122				28.60	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170017	999				(28.60)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170017	122				(7.51)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170017	999				7.51	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170017	122				60.35	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170017	999				(60.35)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170017	122				208.71	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170017	999				(208.71)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170017	122				(117.52)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170017	999				117.52	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170017	122				0.13	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170017	999				(0.13)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170017	122				84.92	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170017	999				(84.92)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170017	122				(125.57)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170017	999				125.57	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170017	122				(2.39)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170017	999				2.39	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170017	122				(36.65)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170017	999				36.65	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170017	122				154.55	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170017	999				(154.55)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170017	122				51.26	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170017	999				(51.26)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170017	122				(57.12)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170017	999				57.12	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170017	122				24.98	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170017	999				(24.98)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170017	122				(215.94)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170017	999				215.94	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170017	122				(57.22)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170017	999				57.22	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170017	122				(58.66)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170017	999				58.66	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170017	122				(68.17)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170017	999				68.17	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170017	122				18.80	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170017	999				(18.80)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170017	122				60.35	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170017	999				(60.35)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170017	122				(2.92)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170017	999				2.92	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170017	122				0.21	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170017	999				(0.21)	
50501	9075401011	9/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90838101	(5,384.62)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4706	170017	999				19.48	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4711	170017	999				1.85	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4729	170017	999				1.22	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4743	170017	999				1.69	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170017	999				4.65	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4706	170017	122				19.48	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4706	170017	999				(19.48)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4711	170017	122				1.85	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4711	170017	999				(1.85)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4729	170017	122				1.22	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4729	170017	999				(1.22)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4743	170017	122				1.69	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4743	170017	999				(1.69)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170017	122				4.65	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170017	999				(4.65)	
50501	9075401011	9/30/2025	512000	MAINT OF BOILER PLANT	1104	MATERIALS EQUIP & TOOLS	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90394901	(4,284.00)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4736	170017	999				6.98	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170017	999				0.29	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4736	170017	122				6.98	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4736	170017	999				(6.98)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170017	122				0.29	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170017	999				(0.29)	
50501	MTLD200002	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	92048801	1,151.54	
50501	MTLD300002	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170017	122	99910709	O&M Gen-Steam Fuel Feed Maint	92048801	133.90	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91958501	217.58	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91958501	25.30	
50501	MTLD100001	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8640	170017	122	99910711	O&M Gen-Steam Waste Wtr Maint	91586201	96.59	
50501	MTLD100001	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91812701	206.85	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MTLD100001	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91598901	1,265.96	
50501	MTLD200002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	92032301	66.22	
50501	MTLD300002	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	92032301	7.70	
50501	MTLD100001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	91821801	685.31	
50501	MTLD100001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	91988801	47.54	
50501	MTLD100001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91803502	96.73	
50501	MTLD100001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91990401	988.53	
50501	POAC001	9/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	89428101	934.00	
50501	APAC673289	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	91821801	4,895.10	
50501	APAC673289	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	91988801	169.77	
50501	APAC673289	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	91988801	169.77	
50501	POAC001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	90885401	11,630.00	
50501	POAC001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91309001	600.00	
50501	POAC001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91816602	1,541.24	
50501	POAC001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91309001	9.00	
50501	POAC001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91309001	21.00	
50501	POAC001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91309001	24.00	
50501	POAC001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91309001	110.00	
50501	POAC001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91309001	600.00	
50501	POAC001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	1,010.54	
50501	POAC001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90885501	11,630.00	
50501	9075401011	9/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90394901	(57,038.63)	
50501	9075401011	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90828901	(28.06)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170017	999				7.48	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170017	999				7.80	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170017	999				61.28	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170017	999				(48.50)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170017	999				16.43	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170017	999				28.86	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170017	999				29.14	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170017	999				32.51	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170017	999				1.67	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170017	999				36.37	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170017	999				155.37	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170017	999				2.31	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170017	999				6.64	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170017	999				20.28	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170017	999				18.21	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170017	999				31.18	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170017	999				0.24	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170017	999				1.20	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170017	999				4.59	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170017	999				17.75	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170017	999				44.61	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170017	999				38.51	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170017	999				78.29	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170017	999				12.81	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170017	999				23.84	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170017	999				5.77	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170017	999				4.11	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170017	999				17.47	
50501	BHP7700001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170017	999				3.03	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170017	122				7.48	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170017	999				(7.48)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170017	122				7.80	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170017	999				(7.80)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170017	122				61.28	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170017	999				(61.28)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170017	122				(48.50)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170017	999				48.50	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170017	122				16.43	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170017	999				(16.43)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170017	122				28.86	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170017	999				(28.86)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170017	122				29.14	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170017	999				(29.14)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170017	122				32.51	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170017	999				(32.51)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170017	122				1.67	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170017	999				(1.67)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170017	122				36.37	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170017	999				(36.37)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170017	122				155.37	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170017	999				(155.37)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170017	122				2.31	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170017	999				(2.31)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170017	122				6.64	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170017	999				(6.64)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170017	122				20.28	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170017	999				(20.28)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170017	122				18.21	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170017	999				(18.21)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170017	122				31.18	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170017	999				(31.18)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170017	122				0.24	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170017	999				(0.24)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170017	122				1.20	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170017	999				(1.20)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170017	122				4.59	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170017	999				(4.59)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170017	122				17.75	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170017	999				(17.75)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170017	122				44.61	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170017	999				(44.61)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170017	122				38.51	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170017	999				(38.51)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170017	122				78.29	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170017	999				(78.29)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170017	122				12.81	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170017	999				(12.81)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170017	122				23.84	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170017	999				(23.84)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170017	122				5.77	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170017	999				(5.77)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170017	122				4.11	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170017	999				(4.11)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170017	122				17.47	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170017	999				(17.47)	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170017	122				3.03	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170017	999				(3.03)	
50501	9712260001	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	(96,592.64)	
50501	97LDEX1211	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	47,609.20	
50501	97LDEX1250	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,155.07	
50501	97LDEX1250	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,325.34	
50501	97LDEX1250	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,428.27	
50501	97LDEX1250	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,664.62	
50501	97LDEX1250	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,500.70	
50501	97LDEX1250	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	2,720.53	
50501	APAC673289	9/30/2025	501010	FUEL HANDLING / OTHER	1153	MERCURY SORBENT	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	43,762.21	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4717	170017	999				10.98	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170017	999				6.30	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170017	999				5.37	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4717	170017	122				10.98	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4717	170017	999				(10.98)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170017	122				6.30	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170017	999				(6.30)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170017	122				5.37	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170017	999				(5.37)	
50501	NSC8000001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				4,026.51	
50501	NSC8000001	9/30/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				(1,427.36)	
50501	NSC8000001	9/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				544.89	
50501	NSC8000001	9/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				2,976.67	
50501	NSC8000001	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				8,933.32	
50501	NSC8000001	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				992.52	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	NSC8000001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				11,178.03	
50501	NSC8000001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				4,277.83	
50501	NSC8000001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				7,651.54	
50501	NSC8000001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				330.55	
50501	NSC8000001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				65.61	
50501	NSC8000001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170017	122				2.79	
50501	NSC8000001	9/30/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				28.57	
50501	NSC8000001	9/30/2025	507001	I/C STEAM OPS RENT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,321.65	10102
50501	NSC8000001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				2,711.22	
50501	NSC8000001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				767.98	
50501	NSC8000001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				22,836.68	
50501	NSC8000001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	999				27.75	
50501	NSC8000001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				36.28	
50501	NSC8000001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				1,708.22	
50501	NSC8000001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				3,218.39	
50501	NSC8000001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				18,709.15	
50501	NSC8000001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170017	122				262.58	
50501	NSC8000001	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4106	170017	122				95.14	
50501	NSC8000001	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				21,141.30	
50501	NSC8000001	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				2.50	
50501	NSC8000001	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				11,522.73	
50501	NSC8000001	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				27,795.28	
50501	NSC8000001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				6,037.52	
50501	NSC8000001	9/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				546.13	
50501	NSC8000001	9/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1.86	
50501	NSC8000001	9/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				3,717.85	
50501	NSC8000004	9/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				16,858.56	
50501	NSC8100001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				147.31	
50501	NSC8100001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				1,337.70	
50501	NSC8100001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				139.32	
50501	NSC8100001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				81.83	
50501	NSC8100001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				816.86	
50501	NSC8100001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				3,235.82	
50501	NSC8100001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				(83.81)	
50501	NSC8100001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,283.85	
50501	NSC8100001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	999				889.62	
50501	NSC8100001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				2,686.65	
50501	NSC8100001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				4.22	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170017	122				13.73	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				32.98	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				299.49	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				31.19	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				18.32	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				182.88	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,621.36	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170017	122				7.47	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				682.83	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				5,457.85	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170017	122				(0.47)	
50501	NSC8100001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170017	122				1,188.26	
50501	NSC8150001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				18,875.65	
50501	NSC8150001	9/30/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				974.69	
50501	NSC8150001	9/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				1,095.66	
50501	NSC8150001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				923.46	
50501	NSC8150001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170017	122				2,716.63	
50501	NSC8150001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				4,157.22	
50501	NSC8150001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				506.93	
50501	NSC8150001	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				909.04	
50501	NSC8150001	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				45,074.71	
50501	NSC8150001	9/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				4,276.63	
50501	NSC8150001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				1,026.23	
50501	NSC8150001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				338.43	
50501	NSC8150001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				229.75	
50501	NSC8150001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				4,067.44	
50501	NSC8150001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				332.25	
50501	PRD6550001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	122				27.75	
50501	PRD6550001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170017	999				(27.75)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122				147.31	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				(147.31)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				139.32	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				(139.32)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122				81.83	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				(81.83)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122				816.86	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				(816.86)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	122				889.62	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170017	999				(889.62)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	122				32.98	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170017	999				(32.98)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	122				31.19	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170017	999				(31.19)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	122				18.32	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170017	999				(18.32)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	122				182.88	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170017	999				(182.88)	
50501	5629110001	9/30/2025	501000	FUEL ON SYSTEM STEAM	3505	NATURAL GAS FOR GENERATION	8747	170017	122				6,754.68	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170017	999				861.74	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170017	122				861.74	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170017	999				(861.74)	
50501	BHP7700001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	999				2,252.85	
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	122				2,252.85	
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170017	999				(2,252.85)	
50501	BHP7700001	9/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170017	999				3.39	
50501	BHP77I0001	9/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170017	999				16,720.69	80802
50501	PRD6550001	9/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170017	122				3.39	
50501	PRD6550001	9/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170017	999				(3.39)	
50501	PRD6550001	9/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170017	122				16,720.69	80802
50501	PRD6550001	9/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170017	999				(16,720.69)	80802
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170017	999				17.92	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170017	999				4.29	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170017	999				1.23	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170017	999				0.45	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170017	999				126.80	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170017	999				16.75	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170017	999				4.21	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170017	999				2.58	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170017	999				76.60	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170017	999				0.25	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170017	999				9.91	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170017	999				0.30	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170017	999				36.72	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4746	170017	999				3.49	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170017	999				6.42	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4748	170017	999				1.77	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170017	999				5.93	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170017	999				17.37	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170017	999				1.03	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170017	999				290.31	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170017	999				0.87	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170017	122				17.92	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170017	999				(17.92)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170017	122				4.29	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170017	999				(4.29)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170017	122				1.23	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170017	999				(1.23)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170017	122				0.45	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170017	999				(0.45)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170017	122				126.80	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170017	999				(126.80)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170017	122				16.75	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170017	999				(16.75)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170017	122				4.21	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170017	999				(4.21)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170017	122				2.58	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170017	999				(2.58)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170017	122				76.60	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170017	999				(76.60)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170017	122				0.25	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170017	999				(0.25)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170017	122				9.91	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170017	999				(9.91)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170017	122				0.30	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170017	999				(0.30)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170017	122				36.72	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170017	999				(36.72)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4746	170017	122				3.49	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4746	170017	999				(3.49)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170017	122				6.42	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170017	999				(6.42)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4748	170017	122				1.77	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4748	170017	999				(1.77)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170017	122				5.93	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170017	999				(5.93)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170017	122				17.37	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170017	999				(17.37)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170017	122				1.03	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170017	999				(1.03)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170017	122				290.31	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170017	999				(290.31)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170017	122				0.87	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170017	999				(0.87)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170017	999				34.80	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170017	999				0.29	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170017	999				1.98	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170017	999				0.85	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4743	170017	999				6.16	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170017	999				1.20	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4748	170017	999				1.24	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170017	999				1.03	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170017	122				34.80	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170017	999				(34.80)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170017	122				0.29	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170017	999				(0.29)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170017	122				1.98	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170017	999				(1.98)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170017	122				0.85	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170017	999				(0.85)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4743	170017	122				6.16	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4743	170017	999				(6.16)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170017	122				1.20	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170017	999				(1.20)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4748	170017	122				1.24	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4748	170017	999				(1.24)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170017	122				1.03	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170017	999				(1.03)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4706	170017	999				5.93	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4709	170017	999				3.63	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170017	999				11.82	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4746	170017	999				4.64	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4747	170017	999				8.23	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4748	170017	999				4.83	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170017	999				3.54	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4706	170017	122				5.93	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4706	170017	999				(5.93)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4709	170017	122				3.63	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4709	170017	999				(3.63)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170017	122				11.82	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170017	999				(11.82)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4746	170017	122				4.64	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4746	170017	999				(4.64)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4747	170017	122				8.23	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4747	170017	999				(8.23)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4748	170017	122				4.83	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4748	170017	999				(4.83)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170017	122				3.54	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170017	999				(3.54)	
50501	BHP7700001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	999				1,108.85	
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	122				1,108.85	
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170017	999				(1,108.85)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170017	999				356.86	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4746	170017	999				5.19	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170017	999				11.53	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4748	170017	999				6.07	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4749	170017	999				3.47	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4755	170017	999				3.64	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170017	122				356.86	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170017	999				(356.86)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4746	170017	122				5.19	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4746	170017	999				(5.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170017	122				11.53	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170017	999				(11.53)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4748	170017	122				6.07	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4748	170017	999				(6.07)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4749	170017	122				3.47	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4749	170017	999				(3.47)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4755	170017	122				3.64	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4755	170017	999				(3.64)	
50501	BHP7700001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170017	999				592.93	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170017	122				592.93	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170017	999				(592.93)	
50501	970006RJ01	9/30/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	486.65	10103
50501	970006RJ01	9/30/2025	507001	I/C STEAM OPS RENT	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	27,485.57	50502
50501	970006RJ01	9/30/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	109,146.33	
50501	970006RJ01	9/30/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170017	122	99913634	O&M Gen-NSC Shared Fac-Steam	0001	38,589.19	
50501	9009990001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170017	122				1,276.25	
50501	9009990001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170017	122				(1,276.25)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4724	170017	999				146.78	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170017	999				125.66	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170017	999				429.11	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170017	999				1,131.97	
50501	BHP7700001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	999				171.27	
50501	BHP7700001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170017	999				(1,276.25)	
50501	BHP7700001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170017	999				876.97	
50501	BHP7700001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170017	999				1,479.86	
50501	BHP7700001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170017	999				610.49	
50501	BHP7700001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170017	999				3,217.38	
50501	BHP7700001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170017	999				2,465.19	
50501	BHP7700001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170017	999				96.65	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4724	170017	122				146.78	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4724	170017	999				(146.78)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170017	122				125.66	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170017	999				(125.66)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170017	122				429.11	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170017	999				(429.11)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170017	122				1,131.97	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170017	999				(1,131.97)	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	122				171.27	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170017	999				(171.27)	
50501	PRD6550001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170017	122				(1,276.25)	
50501	PRD6550001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170017	999				1,276.25	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170017	122				876.97	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170017	999				(876.97)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170017	122				1,479.86	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170017	999				(1,479.86)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170017	122				610.49	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170017	999				(610.49)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170017	122				3,217.38	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170017	999				(3,217.38)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170017	122				2,465.19	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170017	999				(2,465.19)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170017	122				96.65	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170017	999				(96.65)	
50501	90LDEXEU01	9/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170017	122	99910802	Steam Maint Computer Software	0001	1,669.08	
50501	9009990001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				7,530.09	
50501	9009990001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				(7,530.09)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4724	170017	999				277.33	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170017	999				1,566.49	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170017	999				973.22	
50501	BHP7700001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170017	999				(7,530.09)	
50501	BHP7700001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170017	999				291.37	
50501	BHP7700001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170017	999				3,423.43	
50501	BHP7700001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170017	999				9,661.68	
50501	BHP7700001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170017	999				1,689.95	
50501	BHP7700001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170017	999				453.84	
50501	BHP7700001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170017	999				229.60	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4724	170017	122				277.33	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4724	170017	999				(277.33)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				1,566.49	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170017	999				(1,566.49)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170017	122				973.22	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170017	999				(973.22)	
50501	PRD6550001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				(7,530.09)	
50501	PRD6550001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170017	999				7,530.09	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170017	122				291.37	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170017	999				(291.37)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170017	122				3,423.43	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170017	999				(3,423.43)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170017	122				9,661.68	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170017	999				(9,661.68)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170017	122				1,689.95	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170017	999				(1,689.95)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170017	122				453.84	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170017	999				(453.84)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170017	122				229.60	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170017	999				(229.60)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170017	999				2,444.73	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170017	122				2,444.73	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170017	999				(2,444.73)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170017	999				4,645.92	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170017	122				4,645.92	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170017	999				(4,645.92)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170017	999				437.62	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170017	999				341.28	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170017	999				1,211.21	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170017	999				351.70	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170017	999				30.95	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170017	999				0.33	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170017	999				246.43	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170017	999				976.19	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170017	122				437.62	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170017	999				(437.62)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170017	122				341.28	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170017	999				(341.28)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170017	122				1,211.21	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170017	999				(1,211.21)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170017	122				351.70	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170017	999				(351.70)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170017	122				30.95	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170017	999				(30.95)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170017	122				0.33	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170017	999				(0.33)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170017	122				246.43	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170017	999				(246.43)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170017	122				976.19	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170017	999				(976.19)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170017	999				31.35	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170017	122				31.35	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170017	999				(31.35)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170017	999				8.62	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170017	999				8.23	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170017	999				88.07	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170017	999				45.06	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170017	999				17.05	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170017	999				0.68	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170017	999				18.15	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170017	999				0.23	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170017	999				215.71	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170017	999				2.05	
50501	BHP7700001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170017	999				6.08	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170017	122				8.62	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170017	999				(8.62)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170017	122				8.23	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170017	999				(8.23)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170017	122				88.07	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170017	999				(88.07)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170017	122				45.06	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170017	999				(45.06)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170017	122				17.05	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170017	999				(17.05)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170017	122				0.68	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170017	999				(0.68)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170017	122				18.15	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170017	999				(18.15)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170017	122				0.23	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170017	999				(0.23)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170017	122				215.71	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170017	999				(215.71)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170017	122				2.05	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170017	999				(2.05)	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170017	122				6.08	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170017	999				(6.08)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170017	999				8.81	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170017	999				74.62	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170017	999				2.44	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170017	999				6.36	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170017	999				8.64	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170017	999				11.85	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4746	170017	999				0.51	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170017	999				1.89	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170017	999				0.97	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170017	122				8.81	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170017	999				(8.81)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170017	122				74.62	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170017	999				(74.62)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170017	122				2.44	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170017	999				(2.44)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170017	122				6.36	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170017	999				(6.36)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170017	122				8.64	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170017	999				(8.64)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170017	122				11.85	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170017	999				(11.85)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4746	170017	122				0.51	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4746	170017	999				(0.51)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170017	122				1.89	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170017	999				(1.89)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170017	122				0.97	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170017	999				(0.97)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170017	999				0.42	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	999				64.36	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170017	999				1.31	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170017	999				3.13	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170017	999				0.27	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170017	999				23.66	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170017	999				2.57	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170017	999				12.94	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170017	999				11.49	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170017	999				0.31	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4746	170017	999				1.50	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170017	999				2.01	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170017	999				5.33	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170017	999				3.64	
50501	BHP7700001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	999				0.55	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170017	122				0.42	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170017	999				(0.42)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	122				64.36	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	999				(64.36)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170017	122				1.31	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170017	999				(1.31)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170017	122				3.13	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170017	999				(3.13)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170017	122				0.27	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170017	999				(0.27)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170017	122				23.66	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170017	999				(23.66)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170017	122				2.57	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170017	999				(2.57)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170017	122				12.94	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170017	999				(12.94)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170017	122				11.49	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170017	999				(11.49)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170017	122				0.31	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170017	999				(0.31)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4746	170017	122				1.50	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4746	170017	999				(1.50)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170017	122				2.01	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170017	999				(2.01)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170017	122				5.33	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170017	999				(5.33)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170017	122				3.64	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170017	999				(3.64)	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	122				0.55	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170017	999				(0.55)	
50501	BHP7700001	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	2700	VEHICLES FUEL	4759	170017	122				7.14	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170017	999				3.86	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170017	999				0.13	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170017	999				27.31	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170017	999				8.72	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170017	999				11.66	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170017	999				3.67	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170017	999				14.93	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170017	999				8.79	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170017	999				3.97	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170017	999				11.49	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170017	999				9.57	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4732	170017	999				0.16	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170017	999				91.75	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170017	999				16.11	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170017	999				11.15	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170017	999				11.41	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170017	999				3.86	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170017	999				4.70	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170017	999				19.58	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170017	999				0.37	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170017	999				5.26	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170017	999				21.46	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170017	999				15.04	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170017	999				6.29	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170017	122				3.86	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170017	999				(3.86)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170017	122				0.13	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170017	999				(0.13)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170017	122				27.31	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170017	999				(27.31)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170017	122				8.72	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170017	999				(8.72)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170017	122				11.66	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170017	999				(11.66)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170017	122				3.67	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170017	999				(3.67)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170017	122				14.93	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170017	999				(14.93)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170017	122				8.79	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170017	999				(8.79)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170017	122				3.97	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170017	999				(3.97)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170017	122				11.49	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170017	999				(11.49)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170017	122				9.57	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170017	999				(9.57)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4732	170017	122				0.16	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4732	170017	999				(0.16)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170017	122				91.75	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170017	999				(91.75)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170017	122				16.11	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170017	999				(16.11)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170017	122				11.15	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170017	999				(11.15)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170017	122				11.41	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170017	999				(11.41)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170017	122				3.86	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170017	999				(3.86)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170017	122				4.70	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170017	999				(4.70)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170017	122				19.58	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170017	999				(19.58)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170017	122				0.37	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170017	999				(0.37)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170017	122				5.26	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170017	999				(5.26)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170017	122				21.46	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170017	999				(21.46)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170017	122				15.04	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170017	999				(15.04)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170017	122				6.29	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170017	999				(6.29)	
50501	BHP7700001	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	2703	VEHICLES LICENSING & FEES	4759	170017	122				0.64	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170017	999				2.33	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170017	999				11.35	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170017	999				0.77	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170017	999				1.68	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170017	999				0.19	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170017	999				2.13	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170017	999				1.11	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170017	999				(0.02)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170017	999				0.55	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170017	999				17.44	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170017	999				3.01	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170017	999				2.03	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170017	999				0.19	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170017	999				1.94	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170017	999				3.00	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170017	999				4.75	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170017	999				0.19	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170017	999				1.36	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170017	122				2.33	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170017	999				(2.33)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170017	122				11.35	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170017	999				(11.35)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170017	122				0.77	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170017	999				(0.77)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170017	122				1.68	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170017	999				(1.68)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170017	122				0.19	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170017	999				(0.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170017	122				2.13	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170017	999				(2.13)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170017	122				1.11	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170017	999				(1.11)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170017	122				(0.02)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4725	170017	999				0.02	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170017	122				0.55	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170017	999				(0.55)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170017	122				17.44	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170017	999				(17.44)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170017	122				3.01	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170017	999				(3.01)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170017	122				2.03	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170017	999				(2.03)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170017	122				0.19	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170017	999				(0.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170017	122				1.94	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170017	999				(1.94)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170017	122				3.00	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170017	999				(3.00)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170017	122				4.75	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170017	999				(4.75)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170017	122				0.19	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170017	999				(0.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170017	122				1.36	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170017	999				(1.36)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170017	999				90.17	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170017	122				90.17	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170017	999				(90.17)	
50501	BHP7700001	9/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170017	999				202.00	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170017	122				202.00	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170017	999				(202.00)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170017	999				(16.90)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4731	170017	999				199.40	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170017	999				(16.48)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4743	170017	999				343.77	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170017	999				153.02	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170017	122				(16.90)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170017	999				16.90	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4731	170017	122				199.40	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4731	170017	999				(199.40)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170017	122				(16.48)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170017	999				16.48	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4743	170017	122				343.77	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4743	170017	999				(343.77)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170017	122				153.02	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170017	999				(153.02)	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	999				1,133.18	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	122				1,133.18	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170017	999				(1,133.18)	
50501	BHP7700001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	999				369.00	
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	122				369.00	
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170017	999				(369.00)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170017	999				4,467.74	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170017	122				4,467.74	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170017	999				(4,467.74)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4715	170017	999				1.73	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4720	170017	999				0.17	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4715	170017	122				1.73	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4715	170017	999				(1.73)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4720	170017	122				0.17	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4720	170017	999				(0.17)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170017	999				102.14	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170017	122				102.14	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170017	999				(102.14)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170017	999				7.00	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170017	999				78.84	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170017	999				100.50	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170017	999				2.05	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170017	999				4.11	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170017	122				7.00	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170017	999				(7.00)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170017	122				78.84	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170017	999				(78.84)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170017	122				100.50	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170017	999				(100.50)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170017	122				2.05	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170017	999				(2.05)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170017	122				4.11	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170017	999				(4.11)	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170017	999				2,585.25	
50501	BHP7700001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	999				408.51	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170017	122				2,585.25	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170017	999				(2,585.25)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	122				408.51	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170017	999				(408.51)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170017	999				127.69	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170017	122				127.69	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170017	999				(127.69)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170017	999				290.62	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170017	122				290.62	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170017	999				(290.62)	
50501	9711890001	9/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8747	170017	122	99910157	O&M Gen-Fuel-Coal	0001	46,274.00	10102
50501	5520120001	9/30/2025	501001	I/C FUEL ON SYSTEM STEAM	3504	COAL FOR GENERATION	8749	170017	122				-	10102
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170017	999				110.61	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170017	999				70.49	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170017	999				282.02	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170017	999				729.06	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170017	999				403.81	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170017	999				521.26	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170017	999				88.57	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170017	999				434.33	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170017	999				684.82	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170017	999				550.45	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170017	999				1,119.86	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170017	999				136.07	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170017	999				550.57	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170017	999				135.11	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170017	999				236.81	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170017	999				152.77	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170017	999				124.20	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170017	999				320.31	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170017	999				388.38	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170017	999				68.17	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170017	999				122.90	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170017	999				95.77	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170017	999				230.59	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170017	999				376.42	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170017	999				370.49	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170017	999				147.90	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170017	999				653.66	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170017	999				1,021.57	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170017	999				295.41	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170017	999				(3.38)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170017	999				681.77	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170017	999				574.99	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170017	999				572.20	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170017	999				41.12	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170017	999				154.58	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170017	999				66.69	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170017	999				422.10	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170017	999				5.71	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170017	999				380.87	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170017	122				110.61	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170017	999				(110.61)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170017	122				70.49	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170017	999				(70.49)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170017	122				282.02	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170017	999				(282.02)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170017	122				729.06	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170017	999				(729.06)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170017	122				403.81	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170017	999				(403.81)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170017	122				521.26	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170017	999				(521.26)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170017	122				88.57	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170017	999				(88.57)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170017	122				434.33	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170017	999				(434.33)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170017	122				684.82	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170017	999				(684.82)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170017	122				550.45	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170017	999				(550.45)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170017	122				1,119.86	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170017	999				(1,119.86)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170017	122				136.07	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170017	999				(136.07)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170017	122				550.57	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170017	999				(550.57)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170017	122				135.11	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170017	999				(135.11)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170017	122				236.81	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170017	999				(236.81)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170017	122				152.77	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170017	999				(152.77)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170017	122				124.20	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170017	999				(124.20)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170017	122				320.31	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170017	999				(320.31)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170017	122				388.38	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170017	999				(388.38)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170017	122				68.17	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170017	999				(68.17)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170017	122				122.90	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170017	999				(122.90)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170017	122				95.77	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170017	999				(95.77)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170017	122				230.59	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170017	999				(230.59)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170017	122				376.42	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170017	999				(376.42)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170017	122				370.49	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170017	999				(370.49)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170017	122				147.90	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170017	999				(147.90)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170017	122				653.66	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170017	999				(653.66)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170017	122				1,021.57	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170017	999				(1,021.57)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170017	122				295.41	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170017	999				(295.41)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170017	122				(3.38)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170017	999				3.38	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170017	122				681.77	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170017	999				(681.77)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170017	122				574.99	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170017	999				(574.99)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170017	122				572.20	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170017	999				(572.20)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170017	122				41.12	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170017	999				(41.12)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170017	122				154.58	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170017	999				(154.58)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170017	122				66.69	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170017	999				(66.69)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170017	122				422.10	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170017	999				(422.10)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170017	122				5.71	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170017	999				(5.71)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170017	122				380.87	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170017	999				(380.87)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170017	999				2,297.75	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170017	122				2,297.75	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170017	999				(2,297.75)	
50501	PYCA000004	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	99910698	O&M Gen-Steam Admin	0001	178.31	
50501	PYCA000004	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910699	O&M Gen-Steam Structures	91486401	394.41	
50501	PYCA000004	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	99910699	O&M Gen-Steam Structures	91987701	(107.42)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	99910703	O&M Gen-Boiler Operations	0001	(15.95)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	89855601	47.68	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	91803601	(36.44)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	91804001	(69.40)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	91813401	902.99	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910703	O&M Gen-Boiler Operations	91963501	39.13	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910706	O&M Gen - Steam Condensate	91341501	(117.76)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91502401	(14.32)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91502501	(14.32)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513001	19.09	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513201	19.09	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513301	19.09	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513701	19.09	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91736901	4.75	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91744302	9.55	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91744601	19.09	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91744801	9.50	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91744901	19.09	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745001	9.55	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745101	19.09	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745201	(19.09)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745401	(98.62)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745501	(19.09)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745601	(9.55)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745701	(122.45)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745801	19.09	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745901	19.09	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91746001	95.46	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91746101	9.55	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91746201	19.09	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91746301	117.71	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91816301	(78.51)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91956401	11.05	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91956501	44.39	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91956701	44.39	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91956801	44.39	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91956901	44.39	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91957001	177.56	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91957101	44.39	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91957201	44.39	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91957301	221.95	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91958601	88.78	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910711	O&M Gen-Steam Waste Wtr Maint	92018101	225.71	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91558701	378.49	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91812701	193.45	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	99910717	O&M Gen-Steam Instr Maint	0001	234.70	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91026201	77.12	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91559801	44.87	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91724701	(30.85)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91725001	(83.20)	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91725101	74.78	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91725201	18.70	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91935301	97.81	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	92000201	212.20	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	92025901	575.93	
50501	PYCA000004	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	92001301	410.73	
50501	PYCA000004	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90365101	20.57	
50501	PYCA000004	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	91527201	107.81	
50501	PYCA000004	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	91999801	147.06	
50501	PYCA000004	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91724601	(30.85)	
50501	PYCA000004	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91743201	(16.83)	
50501	PYCA000004	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	92026001	593.27	
50501	PYCA000004	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91803501	(78.51)	
50501	PYCA000004	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91816101	149.96	
50501	PYCA000004	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	99910730	O&M Gen-Steam Condens Maint	91816602	(96.68)	
50501	PYCA000004	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91822301	3.74	
50501	PYCA000004	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91822401	3.74	
50501	PYCA000004	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91990401	454.28	
50501	PYCA000004	9/30/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	5,691.86	
50501	PYCA000004	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	2,995.80	
50501	PYCA000004	9/30/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	3,122.95	
50501	PYCA000004	9/30/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	2,538.83	
50501	PYCA000004	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	(9.81)	
50501	PYCA000004	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	(82.20)	
50501	PYCA000004	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	1,693.21	
50501	PYCA000004	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91987201	(2.90)	
50501	PYCA000007	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	4731	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	109.72	
50501	9075401011	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90828901	(494.64)	
50501	PYCA000004	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	125.27	
50501	PYCA000004	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91988101	184.22	
50501	PYCA000004	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91988201	1,275.66	
50501	PYCA000004	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91988401	373.82	
50501	PYCA000004	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91988501	205.60	
50501	PYCA000007	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	4731	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	46.82	
50501	PYCA000007	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	4731	170017	122	89910741	O&M Gen - Other Prod Maj Maint	0001	46.82	
50501	9075401011	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90394901	(264.21)	
50501	BHP7700001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170017	999				10.19	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170017	999				165.37	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170017	999				66.01	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170017	999				440.56	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170017	999				217.40	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	999				86.50	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170017	999				151.43	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170017	999				197.03	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170017	999				359.06	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170017	999				499.28	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170017	999				261.30	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170017	999				585.22	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170017	999				10.67	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170017	999				177.77	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170017	999				319.98	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170017	999				377.22	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170017	999				476.13	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170017	999				47.96	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170017	999				111.47	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170017	999				26.42	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170017	999				86.10	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170017	999				25.02	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170017	999				215.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170017	999				269.77	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170017	999				76.07	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170017	999				10.36	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170017	999				1,010.88	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170017	999				265.29	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170017	999				104.16	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170017	999				128.82	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170017	999				657.95	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170017	999				100.97	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170017	999				60.88	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170017	999				58.60	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170017	999				(156.29)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170017	999				(72.23)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170017	999				(439.69)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170017	999				(628.18)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170017	999				(234.26)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170017	999				(154.22)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170017	999				(416.60)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170017	999				(437.05)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170017	999				(721.67)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170017	999				(538.86)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170017	999				(945.06)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170017	999				(164.85)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170017	999				(410.56)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170017	999				(368.57)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170017	999				(395.76)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170017	999				(328.50)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170017	999				(146.19)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170017	999				(396.19)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170017	999				(273.19)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170017	999				(141.28)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170017	999				(215.45)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170017	999				(233.31)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170017	999				(224.18)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170017	999				(266.71)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170017	999				(332.72)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170017	999				(145.25)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170017	999				(543.28)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170017	999				(1,370.55)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170017	999				(370.41)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170017	999				(141.98)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170017	999				(650.44)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170017	999				(766.71)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170017	999				(264.74)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170017	999				(121.24)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170017	999				(166.01)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170017	999				(116.13)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170017	999				(404.39)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170017	999				(55.90)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170017	999				(294.44)	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				(34.52)	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170017	122				(1.38)	
50501	PRD6550001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170017	122				10.19	
50501	PRD6550001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170017	999				(10.19)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170017	122				165.37	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170017	999				(165.37)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170017	122				66.01	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170017	999				(66.01)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170017	122				440.56	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170017	999				(440.56)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170017	122				217.40	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170017	999				(217.40)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				86.50	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	999				(86.50)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170017	122				151.43	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170017	999				(151.43)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170017	122				197.03	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170017	999				(197.03)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170017	122				359.06	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170017	999				(359.06)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170017	122				499.28	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170017	999				(499.28)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170017	122				261.30	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170017	999				(261.30)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170017	122				585.22	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170017	999				(585.22)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170017	122				10.67	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170017	999				(10.67)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170017	122				177.77	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170017	999				(177.77)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170017	122				319.98	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170017	999				(319.98)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170017	122				377.22	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170017	999				(377.22)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170017	122				476.13	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170017	999				(476.13)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170017	122				47.96	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170017	999				(47.96)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170017	122				111.47	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170017	999				(111.47)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170017	122				26.42	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170017	999				(26.42)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170017	122				86.10	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170017	999				(86.10)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170017	122				25.02	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170017	999				(25.02)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170017	122				215.00	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170017	999				(215.00)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170017	122				269.77	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170017	999				(269.77)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170017	122				76.07	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170017	999				(76.07)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170017	122				10.36	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170017	999				(10.36)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170017	122				1,010.88	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170017	999				(1,010.88)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170017	122				265.29	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170017	999				(265.29)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170017	122				104.16	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170017	999				(104.16)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170017	122				128.82	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170017	999				(128.82)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170017	122				657.95	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170017	999				(657.95)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170017	122				100.97	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170017	999				(100.97)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170017	122				60.88	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170017	999				(60.88)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170017	122				58.60	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170017	999				(58.60)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170017	122				(156.29)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170017	999				156.29	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170017	122				(72.23)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170017	999				72.23	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170017	122				(439.69)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170017	999				439.69	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170017	122				(628.18)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170017	999				628.18	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				(234.26)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170017	999				234.26	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170017	122				(154.22)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170017	999				154.22	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170017	122				(416.60)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170017	999				416.60	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170017	122				(437.05)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170017	999				437.05	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170017	122				(721.67)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170017	999				721.67	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170017	122				(538.86)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170017	999				538.86	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170017	122				(945.06)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170017	999				945.06	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170017	122				(164.85)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170017	999				164.85	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170017	122				(410.56)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170017	999				410.56	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170017	122				(368.57)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170017	999				368.57	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170017	122				(395.76)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170017	999				395.76	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170017	122				(328.50)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170017	999				328.50	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170017	122				(146.19)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170017	999				146.19	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170017	122				(396.19)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170017	999				396.19	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170017	122				(273.19)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170017	999				273.19	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170017	122				(141.28)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170017	999				141.28	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170017	122				(215.45)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170017	999				215.45	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170017	122				(233.31)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170017	999				233.31	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170017	122				(224.18)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170017	999				224.18	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170017	122				(266.71)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170017	999				266.71	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170017	122				(332.72)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170017	999				332.72	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170017	122				(145.25)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170017	999				145.25	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170017	122				(543.28)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170017	999				543.28	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170017	122				(1,370.55)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170017	999				1,370.55	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170017	122				(370.41)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170017	999				370.41	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170017	122				(141.98)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170017	999				141.98	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170017	122				(650.44)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170017	999				650.44	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170017	122				(766.71)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170017	999				766.71	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170017	122				(264.74)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170017	999				264.74	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170017	122				(121.24)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170017	999				121.24	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170017	122				(166.01)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170017	999				166.01	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170017	122				(116.13)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170017	999				116.13	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170017	122				(404.39)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170017	999				404.39	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170017	122				(55.90)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170017	999				55.90	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170017	122				(294.44)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170017	999				294.44	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170017	122				(122.40)	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170017	122				(4.89)	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170017	999				109.14	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170017	999				407.38	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170017	999				13.58	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170017	999				83.03	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170017	999				1,450.57	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170017	999				(1,972.13)	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170017	999				3,324.28	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170017	999				5,754.76	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170017	999				480.56	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170017	999				46.17	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170017	999				1,472.50	
50501	BHP7700001	9/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170017	999				384.94	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170017	122				109.14	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170017	999				(109.14)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170017	122				407.38	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170017	999				(407.38)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170017	122				13.58	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170017	999				(13.58)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170017	122				83.03	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170017	999				(83.03)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170017	122				1,450.57	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170017	999				(1,450.57)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170017	122				(1,972.13)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170017	999				1,972.13	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170017	122				3,324.28	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170017	999				(3,324.28)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170017	122				5,754.76	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170017	999				(5,754.76)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170017	122				480.56	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170017	999				(480.56)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170017	122				46.17	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170017	999				(46.17)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170017	122				1,472.50	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170017	999				(1,472.50)	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170017	122				384.94	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170017	999				(384.94)	
50501	9075401011	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90828901	(2,888.00)	
50501	9075401011	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90828901	(11,524.00)	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170017	999				870.89	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170017	999				1,553.91	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170017	999				694.68	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170017	122				870.89	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170017	999				(870.89)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170017	122				1,553.91	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170017	999				(1,553.91)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170017	122				694.68	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170017	999				(694.68)	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170017	999				91.87	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170017	122				91.87	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170017	999				(91.87)	
50501	90LDEXEU01	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	17,786.46	
50501	90LDEXEU01	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	35,000.00	
50501	90LDEXEU01	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	15,000.00	
50501	90LDEXEU02	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91055101	892,500.00	
50501	9075401011	9/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170017	122	89910703	O&M Gen-Boiler Major Maint	90838101	(3,725.60)	
50501	9075401011	9/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170017	122	89910703	O&M Gen-Boiler Major Maint	90838101	(8,032.92)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4724	170017	999				357.13	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4724	170017	122				357.13	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4724	170017	999				(357.13)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4709	170017	999				3.25	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4723	170017	999				0.81	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4724	170017	999				16.86	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4736	170017	999				0.76	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170017	999				47.94	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4750	170017	999				4.45	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170017	999				2.03	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4709	170017	122				3.25	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4709	170017	999				(3.25)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4723	170017	122				0.81	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4723	170017	999				(0.81)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4724	170017	122				16.86	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4724	170017	999				(16.86)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4736	170017	122				0.76	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4736	170017	999				(0.76)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170017	122				47.94	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170017	999				(47.94)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4750	170017	122				4.45	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4750	170017	999				(4.45)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170017	122				2.03	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170017	999				(2.03)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170017	999				308.92	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170017	122				308.92	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170017	999				(308.92)	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170017	999				46.29	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170017	122				46.29	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170017	999				(46.29)	
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170017	999				28.59	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170017	122				28.59	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170017	999				(28.59)	
50501	PYINC00006	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	99910698	O&M Gen-Steam Admin	0001	206.47	
50501	PYINC00006	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	99910699	O&M Gen-Steam Structures	91987701	(124.38)	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	99910703	O&M Gen-Boiler Operations	0001	(18.46)	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91502401	(16.58)	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91502501	(16.58)	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513001	22.11	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513201	22.11	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513301	22.11	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91513701	22.11	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91736901	5.50	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91744302	11.05	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91744601	22.11	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91744801	11.00	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91744901	22.11	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745001	11.05	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745101	22.11	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745201	(22.11)	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745401	(114.19)	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745501	(22.11)	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745601	(11.05)	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745701	(141.79)	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745801	22.11	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91745901	22.11	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91746001	110.53	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91746101	11.05	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91746201	22.11	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91746301	136.29	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91956401	12.79	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91956501	51.40	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91956701	51.40	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91956801	51.40	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91956901	51.40	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91957001	205.60	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91957101	51.40	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91957201	51.40	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91957301	257.00	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91958601	102.80	
50501	PYINC00006	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	99910717	O&M Gen-Steam Instr Maint	0001	271.76	
50501	PYINC00006	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	91527201	124.83	
50501	PYINC00006	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	91999801	124.83	
50501	PYINC00006	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91816101	173.64	
50501	PYINC00006	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	99910730	O&M Gen-Steam Condens Maint	91816602	(111.95)	
50501	PYINC00006	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	(14.15)	
50501	PYINC00006	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	1,960.56	
50501	PYINC00006	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91987201	102.13	
50501	PYINC00010	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	4731	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	156.75	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9075401011	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90828901	(499.60)	
50501	PYINC00006	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	145.04	
50501	PYINC00006	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91988101	213.30	
50501	PYINC00006	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91988201	1,477.08	
50501	PYINC00006	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91988401	432.84	
50501	PYINC00006	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91988501	238.06	
50501	PYINC00010	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	4731	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	66.88	
50501	PYINC00010	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	4731	170017	122	89910741	O&M Gen - Other Prod Maj Maint	0001	66.88	
50501	BHP7700001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170017	999				14.56	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170017	999				236.24	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170017	999				94.30	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170017	999				629.37	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170017	999				310.57	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	999				123.57	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170017	999				216.32	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170017	999				281.48	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170017	999				512.94	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170017	999				713.25	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170017	999				373.29	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170017	999				836.02	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170017	999				15.24	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170017	999				253.96	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170017	999				457.12	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170017	999				538.89	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170017	999				680.19	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170017	999				68.52	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170017	999				159.23	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170017	999				37.75	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170017	999				122.99	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170017	999				35.74	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170017	999				307.15	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170017	999				385.39	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170017	999				108.67	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170017	999				14.79	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170017	999				1,444.11	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170017	999				378.98	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170017	999				148.80	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170017	999				184.02	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170017	999				939.93	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170017	999				144.24	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170017	999				86.97	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170017	999				83.71	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170017	999				(19,489.25)	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				(49.32)	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170017	122				(1.97)	
50501	PRD6550001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170017	122				14.56	
50501	PRD6550001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170017	999				(14.56)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170017	122				236.24	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170017	999				(236.24)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170017	122				94.30	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170017	999				(94.30)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170017	122				629.37	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170017	999				(629.37)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170017	122				310.57	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170017	999				(310.57)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				123.57	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	999				(123.57)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170017	122				216.32	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170017	999				(216.32)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170017	122				281.48	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170017	999				(281.48)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170017	122				512.94	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170017	999				(512.94)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170017	122				713.25	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170017	999				(713.25)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170017	122				373.29	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170017	999				(373.29)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170017	122				836.02	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170017	999				(836.02)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170017	122				15.24	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170017	999				(15.24)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170017	122				253.96	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170017	999				(253.96)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170017	122				457.12	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170017	999				(457.12)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170017	122				538.89	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170017	999				(538.89)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170017	122				680.19	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170017	999				(680.19)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170017	122				68.52	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170017	999				(68.52)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170017	122				159.23	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170017	999				(159.23)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170017	122				37.75	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170017	999				(37.75)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170017	122				122.99	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170017	999				(122.99)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170017	122				35.74	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170017	999				(35.74)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170017	122				307.15	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170017	999				(307.15)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170017	122				385.39	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170017	999				(385.39)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170017	122				108.67	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170017	999				(108.67)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170017	122				14.79	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170017	999				(14.79)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170017	122				1,444.11	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170017	999				(1,444.11)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170017	122				378.98	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170017	999				(378.98)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170017	122				148.80	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170017	999				(148.80)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170017	122				184.02	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170017	999				(184.02)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170017	122				939.93	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170017	999				(939.93)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170017	122				144.24	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170017	999				(144.24)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170017	122				86.97	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170017	999				(86.97)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170017	122				83.71	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170017	999				(83.71)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170017	122				(19,489.25)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170017	999				19,489.25	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170017	122				(174.86)	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170017	122				(6.99)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170017	999				2,735.47	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170017	999				938.07	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170017	999				2,325.62	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170017	999				2,808.87	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4795	170017	999				14,753.64	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170017	999				(14,112.42)	
50501	BHP7700001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170017	999				(7,260.21)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170017	122				2,735.47	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170017	999				(2,735.47)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170017	122				938.07	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170017	999				(938.07)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170017	122				2,325.62	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170017	999				(2,325.62)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170017	122				2,808.87	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170017	999				(2,808.87)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4795	170017	122				14,753.64	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4795	170017	999				(14,753.64)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170017	122				(14,112.42)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170017	999				14,112.42	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170017	122				(7,260.21)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170017	999				7,260.21	
50501	PYINC00007	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	91486401	103.79	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	89855601	12.55	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91803601	(9.59)	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91804001	(18.26)	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91813401	237.63	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91963501	10.30	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910706	O&M Gen - Steam Condensate	91341501	(30.99)	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91816301	(20.66)	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910711	O&M Gen-Steam Waste Wtr Maint	92018101	59.40	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91558701	99.60	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91812701	50.91	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91026201	20.30	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91559801	11.81	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91724701	(8.12)	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91725001	(21.89)	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91725101	19.68	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91725201	4.92	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91935301	25.74	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	92000201	55.84	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	92025901	151.56	
50501	PYINC00007	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	92001301	108.09	
50501	PYINC00007	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	90365101	5.41	
50501	PYINC00007	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910726	O&M Gen-Steam Turb Maint	91999801	10.33	
50501	PYINC00007	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91724601	(8.12)	
50501	PYINC00007	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	91743201	(4.43)	
50501	PYINC00007	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	92026001	156.12	
50501	PYINC00007	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91803501	(20.66)	
50501	PYINC00007	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91822301	0.98	
50501	PYINC00007	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91822401	0.98	
50501	PYINC00007	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91990401	119.55	
50501	PYINC00007	9/30/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	1,497.86	
50501	PYINC00007	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	788.37	
50501	PYINC00007	9/30/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	821.83	
50501	PYINC00007	9/30/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	668.11	
50501	PYINC00007	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	90597901	(2.58)	
50501	PYINC00007	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	(18.42)	
50501	PYINC00007	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91987201	(23.98)	
50501	9075401011	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90394901	(36.12)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170017	999				8,939.16	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170017	122				8,939.16	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170017	999				(8,939.16)	
50501	BHP7700001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170017	999				8,874.35	
50501	BHP7700001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4771	170017	999				392.80	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170017	122				8,874.35	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170017	999				(8,874.35)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4771	170017	122				392.80	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4771	170017	999				(392.80)	
50501	BHP7700001	9/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170017	999				3,196.71	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170017	122				3,196.71	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170017	999				(3,196.71)	
50501	BHP7700001	9/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170017	999				66,636.72	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170017	122				66,636.72	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170017	999				(66,636.72)	
50501	9090620001	9/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				2,712.20	
50501	9090620001	9/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				31,623.38	
50501	BHP7700001	9/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	999				644.20	
50501	PRD6550001	9/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	122				644.20	
50501	PRD6550001	9/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170017	999				(644.20)	
50501	BHP7700001	9/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170017	999				32.85	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170017	122				32.85	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170017	999				(32.85)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170017	999				7.91	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4751	170017	999				7.91	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170017	122				7.91	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170017	999				(7.91)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4751	170017	122				7.91	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4751	170017	999				(7.91)	
50501	90101B0001	9/30/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	191.14	
50501	90101B0001	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	103.20	
50501	90101B0001	9/30/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	103.20	
50501	90101B0001	9/30/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	103.20	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91957001	150.72	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91957301	108.97	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170017	999				10.34	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170017	999				117.31	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170017	999				(4.49)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170017	999				(0.20)	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170017	999				4.02	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170017	999				6.59	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4755	170017	999				5.12	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170017	122				10.34	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170017	999				(10.34)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170017	122				117.31	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170017	999				(117.31)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170017	122				(4.49)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170017	999				4.49	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170017	122				(0.20)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170017	999				0.20	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170017	122				4.02	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170017	999				(4.02)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170017	122				6.59	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170017	999				(6.59)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4755	170017	122				5.12	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4755	170017	999				(5.12)	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91813401	1,824.97	
50501	90101B0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	92026001	743.76	
50501	90101B0001	9/30/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	4,262.97	
50501	90101B0001	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	3,424.97	
50501	90101B0001	9/30/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	2,849.81	
50501	90101B0001	9/30/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	5,180.04	
50501	90101B0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	166.02	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	99910703	O&M Gen-Boiler Operations	0001	883.65	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91956401	33.13	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91956501	133.16	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91956701	133.16	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91956801	133.16	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91956901	133.16	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91957001	532.61	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91957101	133.16	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91957201	133.16	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91957301	665.77	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170017	122	99910710	O&M Gen-Stm Air Pol Abt Maint	91958601	266.31	
50501	90101B0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91816101	273.43	
50501	90101B0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	4,782.27	
50501	90101J0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170017	122	89910726	O&M Gen-Steam Turb Major Maint	0001	444.72	
50501	90101B0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91988201	3,251.79	
50501	90101B0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91988401	1,121.31	
50501	90101B0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	91988501	616.71	
50501	90101J0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	0001	190.58	
50501	9075401011	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170017	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo	90828901	(3,060.47)	
50501	90101J0001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170017	122	89910741	O&M Gen - Other Prod Maj Maint	0001	190.58	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				151.26	
50501	BHP7700001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	999				72.78	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170017	999				1,181.21	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170017	999				471.50	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170017	999				3,146.84	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170017	999				1,552.87	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	999				617.87	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170017	999				1,081.61	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170017	999				1,407.38	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170017	999				2,564.70	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170017	999				3,566.26	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	999				1,866.45	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170017	999				4,180.11	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170017	999				76.17	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170017	999				1,269.78	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170017	999				2,285.58	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170017	999				2,694.46	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	999				3,400.96	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170017	999				342.59	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170017	999				796.18	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170017	999				188.74	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170017	999				614.96	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170017	999				178.67	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170017	999				1,535.73	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170017	999				1,926.94	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170017	999				543.34	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170017	999				73.96	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170017	999				7,220.55	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170017	999				1,894.91	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170017	999				744.00	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170017	999				920.12	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170017	999				4,699.65	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170017	999				721.22	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170017	999				434.85	
50501	BHP7700001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170017	999				418.53	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				246.59	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	122				9.86	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				(246.59)	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	122				(9.86)	
50501	PRD6550001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	122				72.78	
50501	PRD6550001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	999				(72.78)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170017	122				1,181.21	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170017	999				(1,181.21)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170017	122				471.50	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170017	999				(471.50)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170017	122				3,146.84	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170017	999				(3,146.84)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170017	122				1,552.87	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170017	999				(1,552.87)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	122				617.87	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170017	999				(617.87)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170017	122				1,081.61	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170017	999				(1,081.61)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170017	122				1,407.38	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170017	999				(1,407.38)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170017	122				2,564.70	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170017	999				(2,564.70)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170017	122				3,566.26	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170017	999				(3,566.26)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	122				1,866.45	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170017	999				(1,866.45)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170017	122				4,180.11	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170017	999				(4,180.11)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170017	122				76.17	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170017	999				(76.17)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170017	122				1,269.78	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170017	999				(1,269.78)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170017	122				2,285.58	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170017	999				(2,285.58)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170017	122				2,694.46	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170017	999				(2,694.46)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	122				3,400.96	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170017	999				(3,400.96)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170017	122				342.59	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170017	999				(342.59)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170017	122				796.18	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170017	999				(796.18)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170017	122				188.74	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170017	999				(188.74)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170017	122				614.96	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170017	999				(614.96)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170017	122				178.67	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170017	999				(178.67)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170017	122				1,535.73	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170017	999				(1,535.73)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170017	122				1,926.94	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170017	999				(1,926.94)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170017	122				543.34	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170017	999				(543.34)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170017	122				73.96	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170017	999				(73.96)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170017	122				7,220.55	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170017	999				(7,220.55)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170017	122				1,894.91	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170017	999				(1,894.91)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170017	122				744.00	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170017	999				(744.00)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170017	122				920.12	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170017	999				(920.12)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170017	122				4,699.65	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170017	999				(4,699.65)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170017	122				721.22	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170017	999				(721.22)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170017	122				434.85	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170017	999				(434.85)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170017	122				418.53	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170017	999				(418.53)	
50501	90101B0001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910699	O&M Gen-Steam Structures	91486401	1,197.80	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91813401	2,708.61	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910703	O&M Gen-Boiler Operations	91963501	117.36	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910713	O&M Gen-Steam Svc Water Maint	91812701	580.27	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	91935301	293.39	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910717	O&M Gen-Steam Instr Maint	92025901	1,727.55	
50501	90101B0001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910723	O&M Gen-Steam Inst Air Maint	92001301	1,232.02	
50501	90101B0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910728	O&M Gen-Stm Plt Aux Maint	92026001	1,779.58	
50501	90101B0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	99910730	O&M Gen-Steam Condens Maint	91990401	1,362.66	
50501	90101B0001	9/30/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911104	O&M Gen-Boiler Operations	0001	16,026.09	
50501	90101B0001	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911106	O&M Gen-Steam Condensate-Ops	0001	9,130.84	
50501	90101B0001	9/30/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911107	O&M Gen-Steam Fuel Hand-Ops	0001	9,564.03	
50501	90101B0001	9/30/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170017	122	99911123	O&M Gen-Steam Misc-Ops	0001	7,781.85	
50501	90101B0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910726	O&M Gen-Steam Turb Major Maint	91821501	1,212.48	
50501	9075401011	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170017	122	89910703	O&M Gen-Boiler Major Maint	90394901	(1,900.76)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170017	999				86.89	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170017	122				86.89	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170017	999				(86.89)	
50501	LA00673177	9/30/2025	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	23,755.41	10102
50501	LA00673177	9/30/2025	507001	I/C STEAM OPS RENT	1852	LAND LEASE EXPENSES	8606	170017	122	99913660	O&M Gen-Wygen 3 Grd Lse-Wyodak	0001	45,577.92	10102
50501	BHP7700001	9/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170017	999				(6,347.07)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170017	122				(6,347.07)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170017	999				6,347.07	
50501	97LDEX1211	9/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170017	122	99911109	O&M Gen-Steam Air Pol Abtmt	0001	5,909.73	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170017	999				21.12	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170017	999				97.24	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170017	999				21.60	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170017	999				147.31	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170017	999				52.52	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170017	999				67.99	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170017	999				(4.58)	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170017	999				48.38	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170017	999				5.93	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170017	999				15.40	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170017	999				45.86	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170017	999				15.47	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170017	999				12.28	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4741	170017	999				11.62	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170017	999				27.32	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170017	999				85.80	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170017	999				73.93	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170017	999				23.16	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170017	999				38.44	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170017	999				73.09	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170017	999				25.06	
50501	BHP7700001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170017	999				26.89	
50501	BHP7700001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170017	999				25.36	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170017	122				21.12	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170017	999				(21.12)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170017	122				97.24	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170017	999				(97.24)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170017	122				21.60	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170017	999				(21.60)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170017	122				147.31	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170017	999				(147.31)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170017	122				52.52	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170017	999				(52.52)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170017	122				67.99	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170017	999				(67.99)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170017	122				(4.58)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170017	999				4.58	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170017	122				48.38	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170017	999				(48.38)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170017	122				5.93	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170017	999				(5.93)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170017	122				15.40	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170017	999				(15.40)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170017	122				45.86	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170017	999				(45.86)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170017	122				15.47	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170017	999				(15.47)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170017	122				12.28	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170017	999				(12.28)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4741	170017	122				11.62	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4741	170017	999				(11.62)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170017	122				27.32	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170017	999				(27.32)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170017	122				85.80	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170017	999				(85.80)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170017	122				73.93	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170017	999				(73.93)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170017	122				23.16	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170017	999				(23.16)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170017	122				38.44	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170017	999				(38.44)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170017	122				73.09	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170017	999				(73.09)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170017	122				25.06	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170017	999				(25.06)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170017	122				26.89	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170017	999				(26.89)	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170017	122				25.36	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170017	999				(25.36)	
50501	900045RJ01	9/30/2025	512000	MAINT OF BOILER PLANT	1850	MAJOR GEN MAINTENANCE ACCRUALS	8749	170017	122	99913661	O&M Gen-Maj Maint Accrual	0001	5,262.00	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	999				(1,308.42)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	122				(1,308.42)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170018	999				1,308.42	
50501	BHP7750001	9/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170018	999				(7.66)	
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170018	122				(7.66)	
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170018	999				7.66	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170018	999				(2,095.07)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170018	122				(2,095.07)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170018	999				2,095.07	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1600	AIR TRANSPORTATION	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(366.23)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1600	AIR TRANSPORTATION	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(367.31)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170018	999				(1.48)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170018	999				(15.59)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170018	999				(8.92)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170018	999				(17.45)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170018	999				(6.72)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170018	999				(6.39)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170018	999				1.64	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170018	999				(3.22)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170018	999				(2.59)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170018	999				(0.56)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170018	999				(0.69)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170018	999				(0.28)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4741	170018	999				(2.38)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170018	999				(0.16)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170018	999				(7.54)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170018	999				(5.57)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170018	999				(16.07)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170018	999				(4.22)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170018	999				(4.36)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170018	999				(0.02)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170018	122				(1.48)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170018	999				1.48	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170018	122				(15.59)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170018	999				15.59	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170018	122				(8.92)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170018	999				8.92	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170018	122				(17.45)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170018	999				17.45	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170018	122				(6.72)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170018	999				6.72	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170018	122				(6.39)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170018	999				6.39	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170018	122				1.64	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170018	999				(1.64)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170018	122				(3.22)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170018	999				3.22	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170018	122				(2.59)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170018	999				2.59	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170018	122				(0.56)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170018	999				0.56	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170018	122				(0.69)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170018	999				0.69	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170018	122				(0.28)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170018	999				0.28	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4741	170018	122				(2.38)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4741	170018	999				2.38	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170018	122				(0.16)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170018	999				0.16	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170018	122				(7.54)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170018	999				7.54	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170018	122				(5.57)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170018	999				5.57	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170018	122				(16.07)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170018	999				16.07	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170018	122				(4.22)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170018	999				4.22	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170018	122				(4.36)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170018	999				4.36	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170018	122				(0.02)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170018	999				0.02	
50501	MDUOM00001	9/30/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(647.79)	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170018	999				(1,387.86)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170018	122				(1,387.86)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170018	999				1,387.86	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170018	999				76.32	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170018	999				2.95	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170018	999				1,637.80	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170018	122				76.32	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170018	999				(76.32)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170018	122				2.95	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170018	999				(2.95)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170018	122				1,637.80	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170018	999				(1,637.80)	
50501	BHP7750001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	999				18.64	
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	122				18.64	
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170018	999				(18.64)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	999				(1,297.67)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	122				(1,297.67)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170018	999				1,297.67	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	999				(31.82)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	122				(31.82)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170018	999				31.82	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170018	122				(0.04)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	999				(68.99)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	999				(27.54)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	999				(183.81)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	999				(90.70)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	999				(36.09)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	999				(63.18)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	999				(82.20)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	999				(149.80)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	999				(214.47)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	999				(109.02)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	999				(244.16)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	999				(4.45)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	999				(74.17)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	999				(133.50)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	999				(157.38)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	999				(207.15)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	999				(20.01)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	999				(46.50)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	999				(11.02)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	999				(35.92)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	999				(10.44)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	999				(89.70)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	999				(112.55)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	999				(31.74)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	999				(4.32)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170018	999				(421.75)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	999				(110.68)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	999				(43.46)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	999				(53.75)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	999				(274.51)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	999				(42.13)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	999				(25.40)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	999				(24.45)	
50501	BHP7750001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	999				5,691.84	
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				84.07	
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	122				3.36	
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	122				(108.94)	
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170018	122				(5,853.06)	
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170018	122				(2,733.59)	
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170018	122				(373.31)	
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170018	122				(769.36)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	122				(68.99)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170018	999				68.99	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	122				(27.54)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170018	999				27.54	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	122				(183.81)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170018	999				183.81	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	122				(90.70)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170018	999				90.70	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	122				(36.09)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170018	999				36.09	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	122				(63.18)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170018	999				63.18	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	122				(82.20)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170018	999				82.20	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	122				(149.80)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170018	999				149.80	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	122				(214.47)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170018	999				214.47	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	122				(109.02)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170018	999				109.02	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	122				(244.16)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170018	999				244.16	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	122				(4.45)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170018	999				4.45	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	122				(74.17)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170018	999				74.17	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	122				(133.50)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170018	999				133.50	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	122				(157.38)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170018	999				157.38	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	122				(207.15)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170018	999				207.15	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	122				(20.01)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170018	999				20.01	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	122				(46.50)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170018	999				46.50	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	122				(11.02)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170018	999				11.02	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	122				(35.92)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170018	999				35.92	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	122				(10.44)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170018	999				10.44	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	122				(89.70)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170018	999				89.70	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	122				(112.55)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170018	999				112.55	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	122				(31.74)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170018	999				31.74	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	122				(4.32)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170018	999				4.32	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170018	122				(421.75)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170018	999				421.75	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	122				(110.68)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170018	999				110.68	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	122				(43.46)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170018	999				43.46	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	122				(53.75)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170018	999				53.75	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	122				(274.51)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170018	999				274.51	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	122				(42.13)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170018	999				42.13	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	122				(25.40)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170018	999				25.40	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	122				(24.45)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170018	999				24.45	
50501	PRD6550001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	122				5,691.84	
50501	PRD6550001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170018	999				(5,691.84)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	999				(13.79)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	122				(13.79)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170018	999				13.79	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	999				(222.87)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	122				(222.87)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170018	999				222.87	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	999				(89.58)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	999				(272.17)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	122				(89.58)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170018	999				89.58	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	122				(272.17)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170018	999				272.17	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4723	170018	999				(19.99)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4725	170018	999				(9.99)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4751	170018	999				(19.99)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4720	170018	999				30.59	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4722	170018	999				(183.55)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4723	170018	122				(19.99)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4723	170018	999				19.99	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4725	170018	122				(9.99)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4725	170018	999				9.99	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4751	170018	122				(19.99)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4751	170018	999				19.99	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4720	170018	122				30.59	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4720	170018	999				(30.59)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4722	170018	122				(183.55)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4722	170018	999				183.55	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4715	170018	999				179.56	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4715	170018	122				179.56	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4715	170018	999				(179.56)	
50501	MDUOM00001	9/30/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170018	122	99911100	O&M Gen-Steam Struc-Ops		(401.32)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170018	999				(52.08)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1451	BUILDING MAINTENANCE	4721	170018	999				147.32	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170018	122				(52.08)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170018	999				52.08	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1451	BUILDING MAINTENANCE	4721	170018	122				147.32	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1451	BUILDING MAINTENANCE	4721	170018	999				(147.32)	
50501	BHP7750001	9/30/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170018	999				(1.80)	
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170018	122				(1.80)	
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170018	999				1.80	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170018	999				(0.08)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170018	999				(0.04)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170018	999				(0.02)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170018	999				(0.40)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170018	999				(7.49)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170018	999				(0.20)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170018	999				(2.42)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170018	999				(0.53)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170018	999				(0.10)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170018	999				(12.57)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170018	999				(207.91)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170018	999				(130.10)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170018	999				(0.76)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170018	999				(1.00)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170018	999				(0.32)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170018	999				(3.79)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170018	999				(0.77)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170018	999				(1.40)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170018	999				(5.51)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170018	999				(12.71)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170018	999				(1.28)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170018	999				(4.60)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170018	999				(5.98)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170018	999				(0.48)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170018	999				(0.56)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170018	999				(1.11)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170018	999				(8.92)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170018	999				(0.28)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170018	999				(3.62)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170018	999				(0.71)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170018	999				(11.79)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170018	999				(2.52)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170018	999				(8.13)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170018	999				(7.49)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170018	999				(0.28)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170018	999				(3.57)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170018	122				(0.08)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170018	999				0.08	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170018	122				(0.04)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170018	999				0.04	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170018	122				(0.02)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170018	999				0.02	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170018	122				(0.40)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170018	999				0.40	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170018	122				(7.49)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170018	999				7.49	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170018	122				(0.20)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170018	999				0.20	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170018	122				(2.42)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170018	999				2.42	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170018	122				(0.53)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170018	999				0.53	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170018	122				(0.10)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170018	999				0.10	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170018	122				(12.57)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170018	999				12.57	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170018	122				(207.91)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170018	999				207.91	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170018	122				(130.10)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170018	999				130.10	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170018	122				(0.76)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170018	999				0.76	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170018	122				(1.00)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170018	999				1.00	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170018	122				(0.32)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170018	999				0.32	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170018	122				(3.79)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170018	999				3.79	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170018	122				(0.77)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170018	999				0.77	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170018	122				(1.40)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170018	999				1.40	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170018	122				(5.51)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170018	999				5.51	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170018	122				(12.71)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170018	999				12.71	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170018	122				(1.28)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170018	999				1.28	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170018	122				(4.60)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170018	999				4.60	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170018	122				(5.98)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170018	999				5.98	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170018	122				(0.48)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170018	999				0.48	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170018	122				(0.56)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170018	999				0.56	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170018	122				(1.11)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170018	999				1.11	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170018	122				(8.92)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170018	999				8.92	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170018	122				(0.28)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170018	999				0.28	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170018	122				(3.62)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170018	999				3.62	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170018	122				(0.71)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170018	999				0.71	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170018	122				(11.79)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170018	999				11.79	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170018	122				(2.52)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170018	999				2.52	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170018	122				(8.13)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170018	999				8.13	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170018	122				(7.49)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170018	999				7.49	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170018	122				(0.28)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170018	999				0.28	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170018	122				(3.57)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170018	999				3.57	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1606	ENTERTAINMENT	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(8.50)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170018	999				0.66	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4712	170018	999				(35.20)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170018	999				(1.00)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4720	170018	999				(1.42)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4722	170018	999				(2.31)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4746	170018	999				(0.21)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4750	170018	999				(0.14)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4840	170018	999				(0.83)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170018	122				0.66	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170018	999				(0.66)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4712	170018	122				(35.20)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4712	170018	999				35.20	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170018	122				(1.00)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170018	999				1.00	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4720	170018	122				(1.42)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4720	170018	999				1.42	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4722	170018	122				(2.31)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4722	170018	999				2.31	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4746	170018	122				(0.21)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4746	170018	999				0.21	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4750	170018	122				(0.14)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4750	170018	999				0.14	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4840	170018	122				(0.83)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4840	170018	999				0.83	
50501	BHP7750001	9/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170018	999				(8.37)	
50501	PRD6550001	9/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170018	122				(8.37)	
50501	PRD6550001	9/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170018	999				8.37	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170018	999				(0.09)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170018	999				(0.08)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170018	999				(0.16)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170018	999				(0.26)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170018	999				(0.64)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170018	999				(0.88)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170018	999				6.89	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170018	999				(0.19)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170018	999				(0.06)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170018	999				(5.94)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170018	122				(0.09)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170018	999				0.09	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170018	122				(0.08)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170018	999				0.08	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170018	122				(0.16)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170018	999				0.16	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170018	122				(0.26)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170018	999				0.26	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170018	122				(0.64)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170018	999				0.64	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170018	122				(0.88)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170018	999				0.88	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170018	122				6.89	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170018	999				(6.89)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170018	122				(0.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170018	999				0.19	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170018	122				(0.06)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170018	999				0.06	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170018	122				(5.94)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170018	999				5.94	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1699	GROUND TRANSPORT &OTHR TRAVEL	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(4.63)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4759	170018	122				(8.31)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170018	999				9.62	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4701	170018	999				(2.38)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170018	999				3.89	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170018	999				(16.98)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170018	999				51.58	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170018	999				(13.21)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170018	999				(30.41)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170018	999				3.86	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170018	999				7.43	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170018	999				5.88	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170018	999				(30.53)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170018	999				(0.09)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170018	999				(5.57)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170018	999				1.46	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170018	999				(11.75)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170018	999				(40.64)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170018	999				22.88	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170018	999				(0.03)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170018	999				(16.53)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170018	999				24.45	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170018	999				0.47	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170018	999				7.14	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170018	999				(30.09)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170018	999				(9.98)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170018	999				11.12	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170018	999				(4.86)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170018	999				42.04	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170018	999				11.14	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170018	999				11.42	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170018	999				13.27	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170018	999				(3.66)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170018	999				(11.75)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170018	999				0.57	
50501	BHP7750001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170018	999				(0.04)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170018	122				9.62	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170018	999				(9.62)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4701	170018	122				(2.38)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4701	170018	999				2.38	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170018	122				3.89	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170018	999				(3.89)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170018	122				(16.98)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170018	999				16.98	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170018	122				51.58	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170018	999				(51.58)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170018	122				(13.21)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170018	999				13.21	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170018	122				(30.41)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170018	999				30.41	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170018	122				3.86	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170018	999				(3.86)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170018	122				7.43	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170018	999				(7.43)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170018	122				5.88	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170018	999				(5.88)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170018	122				(30.53)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170018	999				30.53	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170018	122				(0.09)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170018	999				0.09	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170018	122				(5.57)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170018	999				5.57	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170018	122				1.46	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170018	999				(1.46)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170018	122				(11.75)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170018	999				11.75	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170018	122				(40.64)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170018	999				40.64	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170018	122				22.88	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170018	999				(22.88)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170018	122				(0.03)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170018	999				0.03	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170018	122				(16.53)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170018	999				16.53	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170018	122				24.45	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170018	999				(24.45)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170018	122				0.47	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170018	999				(0.47)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170018	122				7.14	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170018	999				(7.14)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170018	122				(30.09)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170018	999				30.09	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170018	122				(9.98)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170018	999				9.98	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170018	122				11.12	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170018	999				(11.12)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170018	122				(4.86)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170018	999				4.86	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170018	122				42.04	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170018	999				(42.04)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170018	122				11.14	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170018	999				(11.14)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170018	122				11.42	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170018	999				(11.42)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170018	122				13.27	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170018	999				(13.27)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170018	122				(3.66)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170018	999				3.66	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170018	122				(11.75)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170018	999				11.75	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170018	122				0.57	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170018	999				(0.57)	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170018	122				(0.04)	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170018	999				0.04	
50501	MDUOM00001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8606	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		(669.50)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(126.50)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		(38.50)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		11,382.76	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8640	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(11,394.00)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		1,346.16	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4706	170018	999				(3.79)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4711	170018	999				(0.36)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4729	170018	999				(0.24)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4743	170018	999				(0.33)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170018	999				(0.91)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4706	170018	122				(3.79)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4706	170018	999				3.79	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4711	170018	122				(0.36)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4711	170018	999				0.36	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4729	170018	122				(0.24)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4729	170018	999				0.24	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4743	170018	122				(0.33)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4743	170018	999				0.33	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170018	122				(0.91)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170018	999				0.91	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	1104	MATERIALS EQUIP & TOOLS	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		1,071.00	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4736	170018	999				(1.36)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170018	999				(0.06)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4736	170018	122				(1.36)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4736	170018	999				1.36	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170018	122				(0.06)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170018	999				0.06	
50501	MDUOM00001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170018	122	99910709	O&M Gen-Steam Fuel Feed Maint		(321.36)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(60.72)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8640	170018	122	99910711	O&M Gen-Steam Waste Wtr Maint		(24.15)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(51.71)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(316.49)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		(18.48)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(183.21)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(271.32)	
50501	MDUOM00001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910699	O&M Gen-Steam Structures		(28.70)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8640	170018	122	99910711	O&M Gen-Steam Waste Wtr Maint		(10.84)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(369.38)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(341.15)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(1,497.75)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(62.48)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(818.59)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(328.59)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8639	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(91.87)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(330.91)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(2,907.50)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		14,259.66	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(101.09)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(55.92)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(202.49)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		7.02	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170018	999				(1.46)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170018	999				(1.52)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170018	999				(11.93)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170018	999				9.44	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170018	999				(3.20)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170018	999				(5.62)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170018	999				(5.67)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170018	999				(6.33)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170018	999				(0.33)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170018	999				(7.08)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170018	999				(30.25)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170018	999				(0.45)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170018	999				(1.29)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170018	999				(3.95)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170018	999				(3.55)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170018	999				(6.07)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170018	999				(0.05)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170018	999				(0.23)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170018	999				(0.89)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170018	999				(3.46)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170018	999				(8.69)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170018	999				(7.50)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170018	999				(15.24)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170018	999				(2.49)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170018	999				(4.64)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170018	999				(1.12)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170018	999				(0.80)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170018	999				(3.40)	
50501	BHP7750001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170018	999				(0.59)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170018	122				(1.46)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170018	999				1.46	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170018	122				(1.52)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170018	999				1.52	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170018	122				(11.93)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170018	999				11.93	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170018	122				9.44	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170018	999				(9.44)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170018	122				(3.20)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170018	999				3.20	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170018	122				(5.62)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170018	999				5.62	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170018	122				(5.67)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170018	999				5.67	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170018	122				(6.33)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170018	999				6.33	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170018	122				(0.33)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170018	999				0.33	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170018	122				(7.08)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170018	999				7.08	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170018	122				(30.25)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170018	999				30.25	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170018	122				(0.45)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170018	999				0.45	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170018	122				(1.29)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170018	999				1.29	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170018	122				(3.95)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170018	999				3.95	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170018	122				(3.55)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170018	999				3.55	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170018	122				(6.07)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170018	999				6.07	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170018	122				(0.05)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170018	999				0.05	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170018	122				(0.23)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170018	999				0.23	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170018	122				(0.89)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170018	999				0.89	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170018	122				(3.46)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170018	999				3.46	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170018	122				(8.69)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170018	999				8.69	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170018	122				(7.50)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170018	999				7.50	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170018	122				(15.24)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170018	999				15.24	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170018	122				(2.49)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170018	999				2.49	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170018	122				(4.64)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170018	999				4.64	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170018	122				(1.12)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170018	999				1.12	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170018	122				(0.80)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170018	999				0.80	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170018	122				(3.40)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170018	999				3.40	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170018	122				(0.59)	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170018	999				0.59	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4717	170018	999				(2.14)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170018	999				(1.23)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170018	999				(1.05)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4717	170018	122				(2.14)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4717	170018	999				2.14	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170018	122				(1.23)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170018	999				1.23	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170018	122				(1.05)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170018	999				1.05	
50501	MDUIC00001	9/30/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(330.41)	10102
50501	MDUOM00001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(5,725.54)	
50501	MDUOM00001	9/30/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(243.67)	
50501	MDUOM00001	9/30/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				356.84	
50501	MDUOM00001	9/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(410.14)	
50501	MDUOM00001	9/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(744.17)	
50501	MDUOM00001	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(2,233.33)	
50501	MDUOM00001	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(248.13)	
50501	MDUOM00001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(3,025.37)	
50501	MDUOM00001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(1,748.62)	
50501	MDUOM00001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(1,912.89)	
50501	MDUOM00001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(82.64)	
50501	MDUOM00001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(16.40)	
50501	MDUOM00001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170018	122				(0.70)	
50501	MDUOM00001	9/30/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(7.14)	
50501	MDUOM00001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(677.81)	
50501	MDUOM00001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(192.00)	
50501	MDUOM00001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(5,709.17)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(9.07)	
50501	MDUOM00001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(427.06)	
50501	MDUOM00001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	999				(6.94)	
50501	MDUOM00001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,843.90)	
50501	MDUOM00001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(4,804.02)	
50501	MDUOM00001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170018	122				(65.65)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4106	170018	122				(23.79)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(5,512.59)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(0.63)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(14,149.36)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(6,948.82)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(1,509.38)	
50501	MDUOM00001	9/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(136.53)	
50501	MDUOM00001	9/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(0.47)	
50501	MDUOM00001	9/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(1,998.62)	
50501	MDUOM00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(590.98)	
50501	MDUOM00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(808.96)	
50501	MDUOM00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				20.95	
50501	MDUOM00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				(36.83)	
50501	MDUOM00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				(34.83)	
50501	MDUOM00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				(20.46)	
50501	MDUOM00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				(204.22)	
50501	MDUOM00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(320.96)	
50501	MDUOM00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(671.66)	
50501	MDUOM00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(84.61)	
50501	MDUOM00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				(1.06)	
50501	MDUOM00001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	999				(222.41)	
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170018	122				(3.43)	
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(132.31)	
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(1,422.20)	
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170018	122				(1.87)	
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170018	122				(170.71)	
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(1,447.53)	
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170018	122				0.12	
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018	122				(297.07)	
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				(8.25)	
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				(7.80)	
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				(4.58)	
50501	MDUOM00001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				(45.72)	
50501	MDUOM00002	9/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8640	170018					(4,214.64)	
50501	PRD6550001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	122				(6.94)	
50501	PRD6550001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170018	999				6.94	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122				(36.83)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				36.83	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(34.83)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				34.83	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				(20.46)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				20.46	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				(204.22)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				204.22	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	122				(222.41)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170018	999				222.41	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	122				(8.25)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170018	999				8.25	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	122				(7.80)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170018	999				7.80	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	122				(4.58)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170018	999				4.58	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	122				(45.72)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170018	999				45.72	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170018	999				(167.78)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170018	122				(167.78)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170018	999				167.78	
50501	BHP7750001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	999				(438.63)	
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	122				(438.63)	
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170018	999				438.63	
50501	BHP7750001	9/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170018	999				(0.66)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	9/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170018	999				(3,255.52)	80802
50501	PRD6550001	9/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170018	122				(0.66)	
50501	PRD6550001	9/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170018	999				0.66	
50501	PRD6550001	9/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170018	122				(3,255.52)	80802
50501	PRD6550001	9/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170018	999				3,255.52	80802
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1403	OFFICE SUPPLIES	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(38.89)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170018	999				(3.49)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170018	999				(0.84)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170018	999				(0.24)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170018	999				(0.09)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170018	999				(24.69)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170018	999				(3.26)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170018	999				(0.82)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170018	999				(0.50)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170018	999				(14.91)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170018	999				(0.05)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170018	999				(1.93)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170018	999				(0.06)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170018	999				(7.15)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4746	170018	999				(0.68)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170018	999				(1.25)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4748	170018	999				(0.35)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170018	999				(1.16)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170018	999				(3.38)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170018	999				(0.20)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170018	999				(56.52)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170018	999				(0.17)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170018	122				(3.49)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170018	999				3.49	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170018	122				(0.84)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170018	999				0.84	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170018	122				(0.24)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170018	999				0.24	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170018	122				(0.09)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170018	999				0.09	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170018	122				(24.69)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170018	999				24.69	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170018	122				(3.26)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170018	999				3.26	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170018	122				(0.82)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170018	999				0.82	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170018	122				(0.50)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170018	999				0.50	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170018	122				(14.91)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170018	999				14.91	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170018	122				(0.05)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170018	999				0.05	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170018	122				(1.93)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170018	999				1.93	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170018	122				(0.06)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170018	999				0.06	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170018	122				(7.15)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170018	999				7.15	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4746	170018	122				(0.68)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4746	170018	999				0.68	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170018	122				(1.25)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170018	999				1.25	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4748	170018	122				(0.35)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4748	170018	999				0.35	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170018	122				(1.16)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170018	999				1.16	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170018	122				(3.38)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170018	999				3.38	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170018	122				(0.20)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170018	999				0.20	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170018	122				(56.52)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170018	999				56.52	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170018	122				(0.17)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170018	999				0.17	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170018	999				(6.78)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170018	999				(0.06)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170018	999				(0.39)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170018	999				(0.17)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4743	170018	999				(1.20)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170018	999				(0.23)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4748	170018	999				(0.24)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170018	999				(0.20)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170018	122				(6.78)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170018	999				6.78	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170018	122				(0.06)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170018	999				0.06	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170018	122				(0.39)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170018	999				0.39	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170018	122				(0.17)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170018	999				0.17	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4743	170018	122				(1.20)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4743	170018	999				1.20	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170018	122				(0.23)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170018	999				0.23	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4748	170018	122				(0.24)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4748	170018	999				0.24	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170018	122				(0.20)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170018	999				0.20	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1601	RENTAL CAR EXPENSE	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(137.54)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4706	170018	999				(1.16)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4709	170018	999				(0.71)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170018	999				(2.30)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4746	170018	999				(0.90)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4747	170018	999				(1.60)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4748	170018	999				(0.94)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170018	999				(0.69)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4706	170018	122				(1.16)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4706	170018	999				1.16	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4709	170018	122				(0.71)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4709	170018	999				0.71	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170018	122				(2.30)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170018	999				2.30	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4746	170018	122				(0.90)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4746	170018	999				0.90	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4747	170018	122				(1.60)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4747	170018	999				1.60	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4748	170018	122				(0.94)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4748	170018	999				0.94	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170018	122				(0.69)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170018	999				0.69	
50501	BHP7750001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	999				(215.89)	
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	122				(215.89)	
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170018	999				215.89	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170018	999				(69.48)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4746	170018	999				(1.01)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170018	999				(2.25)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4748	170018	999				(1.18)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4749	170018	999				(0.68)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4755	170018	999				(0.71)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170018	122				(69.48)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170018	999				69.48	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4746	170018	122				(1.01)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4746	170018	999				1.01	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170018	122				(2.25)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170018	999				2.25	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4748	170018	122				(1.18)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4748	170018	999				1.18	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4749	170018	122				(0.68)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4749	170018	999				0.68	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4755	170018	122				(0.71)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4755	170018	999				0.71	
50501	BHP7750001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170018	999				(115.44)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170018	122				(115.44)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170018	999				115.44	
50501	MDUIC00001	9/30/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(121.66)	10103
50501	MDUIC00001	9/30/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(6,871.39)	50502
50501	MDUOM00001	9/30/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170018	122	99913634	O&M Gen-NSC Shared Fac-Steam		(36,933.88)	
50501	9009990001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170018	122				(248.49)	
50501	9009990001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170018	122				248.49	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4724	170018	999				(28.58)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170018	999				(24.47)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170018	999				(83.55)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170018	999				(220.40)	
50501	BHP7750001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	999				(33.35)	
50501	BHP7750001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170018	999				248.49	
50501	BHP7750001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170018	999				(170.75)	
50501	BHP7750001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170018	999				(288.13)	
50501	BHP7750001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170018	999				(118.86)	
50501	BHP7750001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170018	999				(626.42)	
50501	BHP7750001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170018	999				(479.97)	
50501	BHP7750001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170018	999				(18.82)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4724	170018	122				(28.58)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4724	170018	999				28.58	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170018	122				(24.47)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170018	999				24.47	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170018	122				(83.55)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170018	999				83.55	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170018	122				(220.40)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170018	999				220.40	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	122				(33.35)	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170018	999				33.35	
50501	PRD6550001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170018	122				248.49	
50501	PRD6550001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170018	999				(248.49)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170018	122				(170.75)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170018	999				170.75	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170018	122				(288.13)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170018	999				288.13	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170018	122				(118.86)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170018	999				118.86	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170018	122				(626.42)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170018	999				626.42	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170018	122				(479.97)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170018	999				479.97	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170018	122				(18.82)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170018	999				18.82	
50501	MDUOM00001	9/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170018	122	99910802	Steam Maint Computer Software		(417.27)	
50501	9009990001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				(1,466.11)	
50501	9009990001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				1,466.11	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4724	170018	999				(54.00)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170018	999				(305.00)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170018	999				(189.49)	
50501	BHP7750001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170018	999				1,466.11	
50501	BHP7750001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170018	999				(56.73)	
50501	BHP7750001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170018	999				(666.54)	
50501	BHP7750001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170018	999				(1,881.13)	
50501	BHP7750001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170018	999				(329.03)	
50501	BHP7750001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170018	999				(88.36)	
50501	BHP7750001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170018	999				(44.70)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4724	170018	122				(54.00)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4724	170018	999				54.00	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				(305.00)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170018	999				305.00	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170018	122				(189.49)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170018	999				189.49	
50501	PRD6550001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				1,466.11	
50501	PRD6550001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170018	999				(1,466.11)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170018	122				(56.73)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170018	999				56.73	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170018	122				(666.54)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170018	999				666.54	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170018	122				(1,881.13)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170018	999				1,881.13	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170018	122				(329.03)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170018	999				329.03	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170018	122				(88.36)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170018	999				88.36	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170018	122				(44.70)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170018	999				44.70	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170018	999				(475.99)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170018	122				(475.99)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170018	999				475.99	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170018	999				(904.56)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170018	122				(904.56)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170018	999				904.56	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170018	999				(85.21)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170018	999				(66.45)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170018	999				(235.82)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170018	999				(68.48)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170018	999				(6.03)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170018	999				(0.06)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170018	999				(47.98)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170018	999				(190.06)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170018	122				(85.21)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170018	999				85.21	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170018	122				(66.45)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170018	999				66.45	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170018	122				(235.82)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170018	999				235.82	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170018	122				(68.48)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170018	999				68.48	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170018	122				(6.03)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170018	999				6.03	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170018	122				(0.06)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170018	999				0.06	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170018	122				(47.98)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170018	999				47.98	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170018	122				(190.06)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170018	999				190.06	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170018	999				(6.10)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170018	122				(6.10)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170018	999				6.10	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170018	999				(1.68)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170018	999				(1.60)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170018	999				(17.15)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170018	999				(8.77)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170018	999				(3.32)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170018	999				(0.13)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170018	999				(3.53)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170018	999				(0.05)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170018	999				(42.00)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170018	999				(0.40)	
50501	BHP7750001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170018	999				(1.18)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170018	122				(1.68)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170018	999				1.68	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170018	122				(1.60)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170018	999				1.60	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170018	122				(17.15)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170018	999				17.15	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170018	122				(8.77)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170018	999				8.77	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170018	122				(3.32)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170018	999				3.32	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170018	122				(0.13)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170018	999				0.13	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170018	122				(3.53)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170018	999				3.53	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170018	122				(0.05)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170018	999				0.05	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170018	122				(42.00)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170018	999				42.00	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170018	122				(0.40)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170018	999				0.40	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170018	122				(1.18)	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170018	999				1.18	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170018	999				(1.72)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170018	999				(14.53)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170018	999				(0.48)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170018	999				(1.24)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170018	999				(1.68)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170018	999				(2.31)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4746	170018	999				(0.10)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170018	999				(0.37)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170018	999				(0.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170018	122				(1.72)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170018	999				1.72	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170018	122				(14.53)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170018	999				14.53	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170018	122				(0.48)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170018	999				0.48	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170018	122				(1.24)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170018	999				1.24	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170018	122				(1.68)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170018	999				1.68	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170018	122				(2.31)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170018	999				2.31	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4746	170018	122				(0.10)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4746	170018	999				0.10	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170018	122				(0.37)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170018	999				0.37	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170018	122				(0.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170018	999				0.19	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170018	999				(0.08)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	999				(12.53)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170018	999				(0.26)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170018	999				(0.61)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170018	999				(0.05)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170018	999				(4.61)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170018	999				(0.50)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170018	999				(2.52)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170018	999				(2.24)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170018	999				(0.06)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4746	170018	999				(0.29)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170018	999				(0.39)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170018	999				(1.04)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170018	999				(0.71)	
50501	BHP7750001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	999				(0.11)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170018	122				(0.08)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170018	999				0.08	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	122				(12.53)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	999				12.53	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170018	122				(0.26)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170018	999				0.26	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170018	122				(0.61)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170018	999				0.61	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170018	122				(0.05)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170018	999				0.05	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170018	122				(4.61)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170018	999				4.61	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170018	122				(0.50)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170018	999				0.50	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170018	122				(2.52)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170018	999				2.52	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170018	122				(2.24)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170018	999				2.24	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170018	122				(0.06)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170018	999				0.06	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4746	170018	122				(0.29)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4746	170018	999				0.29	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170018	122				(0.39)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170018	999				0.39	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170018	122				(1.04)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170018	999				1.04	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170018	122				(0.71)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170018	999				0.71	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	122				(0.11)	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170018	999				0.11	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	2700	VEHICLES FUEL	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(2.48)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	2700	VEHICLES FUEL	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(14.31)	
50501	BHP7750001	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	2700	VEHICLES FUEL	4759	170018	122				(1.39)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170018	999				(0.75)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170018	999				(0.03)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170018	999				(5.32)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170018	999				(1.70)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170018	999				(2.27)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170018	999				(0.72)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170018	999				(2.91)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170018	999				(1.71)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170018	999				(0.77)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170018	999				(2.24)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170018	999				(1.86)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4732	170018	999				(0.03)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170018	999				(17.86)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170018	999				(3.14)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170018	999				(2.17)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170018	999				(2.22)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170018	999				(0.75)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170018	999				(0.92)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170018	999				(3.81)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170018	999				(0.07)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170018	999				(1.02)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170018	999				(4.18)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170018	999				(2.93)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170018	999				(1.23)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170018	122				(0.75)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170018	999				0.75	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170018	122				(0.03)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170018	999				0.03	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170018	122				(5.32)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170018	999				5.32	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170018	122				(1.70)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170018	999				1.70	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170018	122				(2.27)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170018	999				2.27	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170018	122				(0.72)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170018	999				0.72	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170018	122				(2.91)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170018	999				2.91	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170018	122				(1.71)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170018	999				1.71	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170018	122				(0.77)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170018	999				0.77	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170018	122				(2.24)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170018	999				2.24	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170018	122				(1.86)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170018	999				1.86	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4732	170018	122				(0.03)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4732	170018	999				0.03	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170018	122				(17.86)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170018	999				17.86	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170018	122				(3.14)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170018	999				3.14	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170018	122				(2.17)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170018	999				2.17	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170018	122				(2.22)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170018	999				2.22	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170018	122				(0.75)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170018	999				0.75	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170018	122				(0.92)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170018	999				0.92	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170018	122				(3.81)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170018	999				3.81	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170018	122				(0.07)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170018	999				0.07	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170018	122				(1.02)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170018	999				1.02	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170018	122				(4.18)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170018	999				4.18	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170018	122				(2.93)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170018	999				2.93	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170018	122				(1.23)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170018	999				1.23	
50501	BHP7750001	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	2703	VEHICLES LICENSING & FEES	4759	170018	122				(0.13)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170018	999				(0.45)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170018	999				(2.21)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170018	999				(0.15)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170018	999				(0.33)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170018	999				(0.04)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170018	999				(0.42)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170018	999				(0.22)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170018	999				(0.11)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170018	999				(3.40)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170018	999				(0.59)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170018	999				(0.40)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170018	999				(0.04)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170018	999				(0.38)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170018	999				(0.58)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170018	999				(0.93)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170018	999				(0.04)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170018	999				(0.27)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170018	122				(0.45)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170018	999				0.45	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170018	122				(2.21)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170018	999				2.21	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170018	122				(0.15)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170018	999				0.15	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170018	122				(0.33)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170018	999				0.33	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170018	122				(0.04)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170018	999				0.04	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170018	122				(0.42)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170018	999				0.42	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170018	122				(0.22)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170018	999				0.22	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170018	122				(0.11)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170018	999				0.11	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170018	122				(3.40)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170018	999				3.40	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170018	122				(0.59)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170018	999				0.59	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170018	122				(0.40)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170018	999				0.40	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170018	122				(0.04)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170018	999				0.04	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170018	122				(0.38)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170018	999				0.38	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170018	122				(0.58)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170018	999				0.58	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170018	122				(0.93)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170018	999				0.93	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170018	122				(0.04)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170018	999				0.04	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170018	122				(0.27)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170018	999				0.27	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170018	999				(17.56)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170018	122				(17.56)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170018	999				17.56	
50501	BHP7750001	9/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170018	999				(39.33)	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170018	122				(39.33)	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170018	999				39.33	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170018	999				3.29	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4731	170018	999				(38.82)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170018	999				3.21	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4743	170018	999				(66.93)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170018	999				(29.79)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170018	122				3.29	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170018	999				(3.29)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4731	170018	122				(38.82)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4731	170018	999				38.82	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170018	122				3.21	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170018	999				(3.21)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4743	170018	122				(66.93)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4743	170018	999				66.93	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170018	122				(29.79)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170018	999				29.79	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	999				(220.63)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	122				(220.63)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170018	999				220.63	
50501	BHP7750001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	999				(71.84)	
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	122				(71.84)	
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170018	999				71.84	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170018	999				(869.87)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170018	122				(869.87)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170018	999				869.87	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4715	170018	999				(0.34)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4720	170018	999				(0.03)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4715	170018	122				(0.34)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4715	170018	999				0.34	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4720	170018	122				(0.03)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4720	170018	999				0.03	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170018	999				(19.89)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170018	122				(19.89)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170018	999				19.89	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170018	999				(1.36)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170018	999				(15.35)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170018	999				(19.57)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170018	999				(0.40)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170018	999				(0.80)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170018	122				(1.36)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170018	999				1.36	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170018	122				(15.35)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170018	999				15.35	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170018	122				(19.57)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170018	999				19.57	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170018	122				(0.40)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170018	999				0.40	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170018	122				(0.80)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170018	999				0.80	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170018	999				(503.35)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	999				(79.54)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170018	122				(503.35)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170018	999				503.35	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	122				(79.54)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170018	999				79.54	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170018	999				(24.86)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170018	122				(24.86)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170018	999				24.86	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170018	999				(56.58)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170018	122				(56.58)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170018	999				56.58	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170018	999				(21.54)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170018	999				(13.72)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170018	999				(54.91)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170018	999				(141.95)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170018	999				(78.62)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170018	999				(101.49)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170018	999				(17.25)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170018	999				(84.56)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170018	999				(133.33)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170018	999				(107.17)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170018	999				(218.04)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170018	999				(26.49)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170018	999				(107.20)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170018	999				(26.31)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170018	999				(46.11)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170018	999				(29.74)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170018	999				(24.18)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170018	999				(62.36)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170018	999				(75.62)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170018	999				(13.27)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170018	999				(23.93)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170018	999				(18.65)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170018	999				(44.90)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170018	999				(73.29)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170018	999				(72.13)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170018	999				(28.80)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170018	999				(127.27)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170018	999				(198.90)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170018	999				(57.52)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170018	999				0.66	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170018	999				(132.74)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170018	999				(111.95)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170018	999				(111.41)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170018	999				(8.01)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170018	999				(30.10)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170018	999				(12.99)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170018	999				(82.18)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170018	999				(1.11)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170018	999				(74.16)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170018	122				(21.54)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170018	999				21.54	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170018	122				(13.72)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170018	999				13.72	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170018	122				(54.91)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170018	999				54.91	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170018	122				(141.95)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170018	999				141.95	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170018	122				(78.62)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170018	999				78.62	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170018	122				(101.49)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170018	999				101.49	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170018	122				(17.25)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170018	999				17.25	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170018	122				(84.56)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170018	999				84.56	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170018	122				(133.33)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170018	999				133.33	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170018	122				(107.17)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170018	999				107.17	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170018	122				(218.04)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170018	999				218.04	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170018	122				(26.49)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170018	999				26.49	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170018	122				(107.20)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170018	999				107.20	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170018	122				(26.31)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170018	999				26.31	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170018	122				(46.11)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170018	999				46.11	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170018	122				(29.74)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170018	999				29.74	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170018	122				(24.18)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170018	999				24.18	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170018	122				(62.36)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170018	999				62.36	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170018	122				(75.62)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170018	999				75.62	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170018	122				(13.27)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170018	999				13.27	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170018	122				(23.93)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170018	999				23.93	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170018	122				(18.65)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170018	999				18.65	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170018	122				(44.90)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170018	999				44.90	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170018	122				(73.29)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170018	999				73.29	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170018	122				(72.13)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170018	999				72.13	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170018	122				(28.80)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170018	999				28.80	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170018	122				(127.27)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170018	999				127.27	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170018	122				(198.90)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170018	999				198.90	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170018	122				(57.52)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170018	999				57.52	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170018	122				0.66	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170018	999				(0.66)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170018	122				(132.74)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170018	999				132.74	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170018	122				(111.95)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170018	999				111.95	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170018	122				(111.41)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170018	999				111.41	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170018	122				(8.01)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170018	999				8.01	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170018	122				(30.10)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170018	999				30.10	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170018	122				(12.99)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170018	999				12.99	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170018	122				(82.18)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170018	999				82.18	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170018	122				(1.11)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170018	999				1.11	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170018	122				(74.16)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170018	999				74.16	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170018	999				(447.37)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170018	122				(447.37)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170018	999				447.37	
50501	MDUOM00001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	99910698	O&M Gen-Steam Admin		(44.58)	
50501	MDUOM00001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910699	O&M Gen-Steam Structures		(98.60)	
50501	MDUOM00001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	99910699	O&M Gen-Steam Structures		26.86	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910703	O&M Gen-Boiler Operations		(220.99)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	99910703	O&M Gen-Boiler Operations		3.99	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910706	O&M Gen - Steam Condensate		29.44	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		19.63	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(228.80)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910711	O&M Gen-Steam Waste Wtr Maint		(56.43)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(142.99)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(246.84)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	99910717	O&M Gen-Steam Instr Maint		(58.68)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		(102.68)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(68.86)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(136.40)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(133.30)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	99910730	O&M Gen-Steam Condens Maint		24.17	
50501	MDUOM00001	9/30/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911104	O&M Gen-Boiler Operations		(1,422.97)	
50501	MDUOM00001	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(748.95)	
50501	MDUOM00001	9/30/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(780.74)	
50501	MDUOM00001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(634.71)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	4731	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(27.43)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		23.73	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(423.30)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	4731	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(11.71)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(417.48)	
50501	MDUOM00001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	4731	170018	122	89910741	O&M Gen - Other Prod Maj Maint		(11.71)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		66.05	
50501	BHP7750001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170018	999				(1.98)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170018	999				(32.20)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170018	999				(12.85)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170018	999				(85.78)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170018	999				(42.33)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170018	999				(16.84)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170018	999				(29.48)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170018	999				(38.36)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170018	999				(69.91)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170018	999				(97.21)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170018	999				(50.88)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170018	999				(113.94)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170018	999				(2.08)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170018	999				(34.61)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170018	999				(62.30)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170018	999				(73.45)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170018	999				(92.70)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170018	999				(9.34)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170018	999				(21.70)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170018	999				(5.14)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170018	999				(16.76)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170018	999				(4.87)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170018	999				(41.86)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170018	999				(52.52)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170018	999				(14.81)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170018	999				(2.02)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170018	999				(196.82)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170018	999				(51.65)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170018	999				(20.28)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170018	999				(25.08)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170018	999				(128.10)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170018	999				(19.66)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170018	999				(11.85)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170018	999				(11.41)	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170018	999				30.43	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170018	999				14.06	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170018	999				85.61	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170018	999				122.31	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170018	999				45.61	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170018	999				30.03	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170018	999				81.11	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170018	999				85.09	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170018	999				140.51	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170018	999				104.92	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170018	999				184.00	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170018	999				32.10	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170018	999				79.94	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170018	999				71.76	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170018	999				77.05	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170018	999				63.96	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170018	999				28.46	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170018	999				77.14	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170018	999				53.19	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170018	999				27.51	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170018	999				41.95	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170018	999				45.43	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170018	999				43.65	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170018	999				51.93	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170018	999				64.78	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170018	999				28.28	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170018	999				105.78	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170018	999				266.85	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170018	999				72.12	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170018	999				27.64	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170018	999				126.64	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170018	999				149.28	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170018	999				51.55	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170018	999				23.61	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170018	999				32.32	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170018	999				22.61	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170018	999				78.74	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170018	999				10.88	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170018	999				57.33	
50501	MDUOM00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170018	122				39.23	
50501	MDUOM00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170018	122				1.57	
50501	PRD6550001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170018	122				(1.98)	
50501	PRD6550001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170018	999				1.98	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170018	122				(32.20)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170018	999				32.20	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170018	122				(12.85)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170018	999				12.85	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170018	122				(85.78)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170018	999				85.78	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170018	122				(42.33)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170018	999				42.33	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170018	122				(16.84)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170018	999				16.84	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170018	122				(29.48)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170018	999				29.48	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170018	122				(38.36)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170018	999				38.36	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170018	122				(69.91)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170018	999				69.91	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170018	122				(97.21)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170018	999				97.21	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170018	122				(50.88)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170018	999				50.88	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170018	122				(113.94)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170018	999				113.94	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170018	122				(2.08)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170018	999				2.08	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170018	122				(34.61)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170018	999				34.61	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170018	122				(62.30)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170018	999				62.30	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170018	122				(73.45)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170018	999				73.45	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170018	122				(92.70)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170018	999				92.70	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170018	122				(9.34)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170018	999				9.34	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170018	122				(21.70)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170018	999				21.70	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170018	122				(5.14)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170018	999				5.14	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170018	122				(16.76)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170018	999				16.76	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170018	122				(4.87)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170018	999				4.87	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170018	122				(41.86)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170018	999				41.86	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170018	122				(52.52)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170018	999				52.52	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170018	122				(14.81)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170018	999				14.81	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170018	122				(2.02)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170018	999				2.02	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170018	122				(196.82)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170018	999				196.82	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170018	122				(51.65)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170018	999				51.65	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170018	122				(20.28)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170018	999				20.28	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170018	122				(25.08)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170018	999				25.08	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170018	122				(128.10)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170018	999				128.10	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170018	122				(19.66)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170018	999				19.66	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170018	122				(11.85)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170018	999				11.85	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170018	122				(11.41)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170018	999				11.41	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170018	122				30.43	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170018	999				(30.43)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170018	122				14.06	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170018	999				(14.06)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170018	122				85.61	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170018	999				(85.61)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170018	122				122.31	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170018	999				(122.31)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170018	122				45.61	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170018	999				(45.61)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170018	122				30.03	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170018	999				(30.03)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170018	122				81.11	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170018	999				(81.11)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170018	122				85.09	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170018	999				(85.09)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170018	122				140.51	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170018	999				(140.51)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170018	122				104.92	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170018	999				(104.92)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170018	122				184.00	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170018	999				(184.00)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170018	122				32.10	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170018	999				(32.10)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170018	122				79.94	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170018	999				(79.94)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170018	122				71.76	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170018	999				(71.76)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170018	122				77.05	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170018	999				(77.05)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170018	122				63.96	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170018	999				(63.96)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170018	122				28.46	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170018	999				(28.46)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170018	122				77.14	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170018	999				(77.14)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170018	122				53.19	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170018	999				(53.19)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170018	122				27.51	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170018	999				(27.51)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170018	122				41.95	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170018	999				(41.95)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170018	122				45.43	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170018	999				(45.43)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170018	122				43.65	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170018	999				(43.65)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170018	122				51.93	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170018	999				(51.93)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170018	122				64.78	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170018	999				(64.78)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170018	122				28.28	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170018	999				(28.28)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170018	122				105.78	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170018	999				(105.78)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170018	122				266.85	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170018	999				(266.85)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170018	122				72.12	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170018	999				(72.12)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170018	122				27.64	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170018	999				(27.64)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170018	122				126.64	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170018	999				(126.64)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170018	122				149.28	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170018	999				(149.28)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170018	122				51.55	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170018	999				(51.55)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170018	122				23.61	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170018	999				(23.61)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170018	122				32.32	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170018	999				(32.32)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170018	122				22.61	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170018	999				(22.61)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170018	122				78.74	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170018	999				(78.74)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170018	122				10.88	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170018	999				(10.88)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170018	122				57.33	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170018	999				(57.33)	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170018	999				(21.25)	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170018	999				(79.32)	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170018	999				(2.64)	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170018	999				(16.17)	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170018	999				(282.43)	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170018	999				383.97	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170018	999				(647.24)	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170018	999				(1,120.45)	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170018	999				(93.57)	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170018	999				(8.99)	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170018	999				(286.70)	
50501	BHP7750001	9/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170018	999				(74.95)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170018	122				(21.25)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170018	999				21.25	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170018	122				(79.32)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170018	999				79.32	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170018	122				(2.64)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170018	999				2.64	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170018	122				(16.17)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170018	999				16.17	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170018	122				(282.43)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170018	999				282.43	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170018	122				383.97	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170018	999				(383.97)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170018	122				(647.24)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170018	999				647.24	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170018	122				(1,120.45)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170018	999				1,120.45	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170018	122				(93.57)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170018	999				93.57	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170018	122				(8.99)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170018	999				8.99	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170018	122				(286.70)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170018	999				286.70	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170018	122				(74.95)	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170018	999				74.95	
50501	MDUOM00001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170018	122	99910699	O&M Gen-Steam Structures		(97.16)	
50501	MDUOM00001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910699	O&M Gen-Steam Structures		(171.41)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(1,199.25)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		722.00	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		6,822.00	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		2,881.00	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170018	122	89910703	O&M Gen-Boiler Major Maint		3,132.62	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		(3,132.62)	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170018	999				(169.56)	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170018	999				(302.55)	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170018	999				(135.25)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170018	122				(169.56)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170018	999				169.56	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170018	122				(302.55)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170018	999				302.55	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170018	122				(135.25)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170018	999				135.25	
50501	MDUOM00001	9/30/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(28.03)	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170018	999				(17.89)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170018	122				(17.89)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170018	999				17.89	
50501	MDUOM00001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1815	CONTRACTOR PYMTS	8639	170018	122	99910699	O&M Gen-Steam Structures		(522.92)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(3,019.88)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170018	122	99910730	O&M Gen-Steam Condens Maint		(819.00)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		26,309.57	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170018	122	89910703	O&M Gen-Boiler Major Maint		931.40	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170018	122	89910703	O&M Gen-Boiler Major Maint		2,008.23	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4724	170018	999				(69.53)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4724	170018	122				(69.53)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4724	170018	999				69.53	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4709	170018	999				(0.63)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4723	170018	999				(0.16)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4724	170018	999				(3.28)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4736	170018	999				(0.15)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170018	999				(9.33)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4750	170018	999				(0.87)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170018	999				(0.40)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4709	170018	122				(0.63)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4709	170018	999				0.63	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4723	170018	122				(0.16)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4723	170018	999				0.16	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4724	170018	122				(3.28)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4724	170018	999				3.28	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4736	170018	122				(0.15)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4736	170018	999				0.15	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170018	122				(9.33)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170018	999				9.33	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4750	170018	122				(0.87)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4750	170018	999				0.87	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170018	122				(0.40)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170018	999				0.40	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170018	999				(60.15)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170018	122				(60.15)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170018	999				60.15	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170018	999				(9.01)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170018	122				(9.01)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170018	999				9.01	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170018	999				(5.57)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170018	122				(5.57)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170018	999				5.57	
50501	MDUOM00001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	99910698	O&M Gen-Steam Admin		(51.62)	
50501	MDUOM00001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	99910699	O&M Gen-Steam Structures		31.10	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	99910703	O&M Gen-Boiler Operations		4.62	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(264.94)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	99910717	O&M Gen-Steam Instr Maint		(67.94)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(62.42)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(43.41)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	99910730	O&M Gen-Steam Condens Maint		27.99	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	4731	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(39.19)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(22.00)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(490.14)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	4731	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(16.72)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(501.68)	
50501	MDUOM00001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	4731	170018	122	89910741	O&M Gen - Other Prod Maj Maint		(16.72)	
50501	BHP7750001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170018	999				(2.84)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170018	999				(46.00)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170018	999				(18.36)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170018	999				(122.54)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170018	999				(60.47)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170018	999				(24.06)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170018	999				(42.12)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170018	999				(54.80)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170018	999				(99.87)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170018	999				(138.87)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170018	999				(72.68)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170018	999				(162.77)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170018	999				(2.97)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170018	999				(49.45)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170018	999				(89.00)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170018	999				(104.92)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170018	999				(132.43)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170018	999				(13.34)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170018	999				(31.00)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170018	999				(7.35)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170018	999				(23.95)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170018	999				(6.96)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170018	999				(59.80)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170018	999				(75.04)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170018	999				(21.16)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170018	999				(2.88)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170018	999				(281.17)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170018	999				(73.79)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170018	999				(28.97)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170018	999				(35.83)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170018	999				(183.00)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170018	999				(28.08)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170018	999				(16.93)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170018	999				(16.30)	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170018	999				3,794.56	
50501	MDUOM00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170018	122				56.05	
50501	MDUOM00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170018	122				2.24	
50501	PRD6550001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170018	122				(2.84)	
50501	PRD6550001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170018	999				2.84	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170018	122				(46.00)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170018	999				46.00	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170018	122				(18.36)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170018	999				18.36	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170018	122				(122.54)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170018	999				122.54	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170018	122				(60.47)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170018	999				60.47	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170018	122				(24.06)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170018	999				24.06	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170018	122				(42.12)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170018	999				42.12	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170018	122				(54.80)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170018	999				54.80	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170018	122				(99.87)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170018	999				99.87	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170018	122				(138.87)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170018	999				138.87	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170018	122				(72.68)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170018	999				72.68	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170018	122				(162.77)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170018	999				162.77	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170018	122				(2.97)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170018	999				2.97	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170018	122				(49.45)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170018	999				49.45	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170018	122				(89.00)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170018	999				89.00	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170018	122				(104.92)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170018	999				104.92	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170018	122				(132.43)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170018	999				132.43	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170018	122				(13.34)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170018	999				13.34	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170018	122				(31.00)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170018	999				31.00	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170018	122				(7.35)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170018	999				7.35	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170018	122				(23.95)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170018	999				23.95	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170018	122				(6.96)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170018	999				6.96	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170018	122				(59.80)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170018	999				59.80	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170018	122				(75.04)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170018	999				75.04	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170018	122				(21.16)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170018	999				21.16	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170018	122				(2.88)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170018	999				2.88	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170018	122				(281.17)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170018	999				281.17	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170018	122				(73.79)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170018	999				73.79	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170018	122				(28.97)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170018	999				28.97	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170018	122				(35.83)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170018	999				35.83	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170018	122				(183.00)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170018	999				183.00	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170018	122				(28.08)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170018	999				28.08	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170018	122				(16.93)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170018	999				16.93	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170018	122				(16.30)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170018	999				16.30	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170018	122				3,794.56	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170018	999				(3,794.56)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170018	999				(532.60)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170018	999				(182.64)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170018	999				(452.80)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170018	999				(546.89)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4795	170018	999				(2,872.53)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170018	999				2,747.69	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170018	999				1,413.56	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170018	122				(532.60)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170018	999				532.60	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170018	122				(182.64)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170018	999				182.64	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170018	122				(452.80)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170018	999				452.80	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170018	122				(546.89)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170018	999				546.89	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4795	170018	122				(2,872.53)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4795	170018	999				2,872.53	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170018	122				2,747.69	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170018	999				(2,747.69)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170018	122				1,413.56	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170018	999				(1,413.56)	
50501	MDUOM00001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(25.95)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(58.16)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910706	O&M Gen - Steam Condensate		7.75	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		5.17	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910711	O&M Gen-Steam Waste Wtr Maint		(14.85)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(37.63)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(64.96)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		(27.02)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(3.94)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(35.89)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(25.21)	
50501	MDUOM00001	9/30/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(374.47)	
50501	MDUOM00001	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(197.09)	
50501	MDUOM00001	9/30/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(205.46)	
50501	MDUOM00001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(167.03)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		11.25	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		9.03	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170018	999				(1,740.45)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170018	122				(1,740.45)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170018	999				1,740.45	
50501	BHP7750001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170018	999				(1,727.84)	
50501	BHP7750001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4771	170018	999				(76.48)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170018	122				(1,727.84)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170018	999				1,727.84	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4771	170018	122				(76.48)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4771	170018	999				76.48	
50501	BHP7750001	9/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170018	999				(622.40)	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170018	122				(622.40)	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170018	999				622.40	
50501	BHP7750001	9/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170018	999				(12,974.17)	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170018	122				(12,974.17)	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170018	999				12,974.17	
50501	BHP7750001	9/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170018	999				(125.43)	
50501	MDUOM00001	9/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170018	122				(8,583.90)	
50501	PRD6550001	9/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170018	122				(125.43)	
50501	PRD6550001	9/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170018	999				125.43	
50501	BHP7750001	9/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170018	999				(6.40)	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170018	122				(6.40)	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170018	999				6.40	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170018	999				(1.54)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4751	170018	999				(1.54)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170018	122				(1.54)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170018	999				1.54	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4751	170018	122				(1.54)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4751	170018	999				1.54	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		206.60	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1096	LABOR CALLOUT UNION	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		81.18	
50501	MDUOM00001	9/30/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170018	122	99911104	O&M Gen-Boiler Operations		(85.89)	
50501	MDUOM00001	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(47.30)	
50501	MDUOM00001	9/30/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(47.30)	
50501	MDUOM00001	9/30/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(47.30)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(120.31)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1006	LABOR OVERTIME NONUNION	8643	170018	122	89910726	O&M Gen-Steam Turb Major Maint		28.85	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170018	999				(2.01)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170018	999				(22.84)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170018	999				0.87	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170018	999				0.04	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170018	999				(0.78)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170018	999				(1.28)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4755	170018	999				(1.00)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170018	122				(2.01)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170018	999				2.01	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170018	122				(22.84)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170018	999				22.84	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170018	122				0.87	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170018	999				(0.87)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170018	122				0.04	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170018	999				(0.04)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170018	122				(0.78)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170018	999				0.78	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170018	122				(1.28)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170018	999				1.28	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4755	170018	122				(1.00)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4755	170018	999				1.00	
50501	MDUOM00001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		105.86	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(836.45)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(56.40)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(17.79)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(340.89)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		34.96	
50501	MDUOM00001	9/30/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(1,882.32)	
50501	MDUOM00001	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(1,554.90)	
50501	MDUOM00001	9/30/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(1,326.01)	
50501	MDUOM00001	9/30/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(2,372.68)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		100.73	
50501	MDUOM00001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	99910698	O&M Gen-Steam Admin		(234.62)	
50501	MDUOM00001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	99910699	O&M Gen-Steam Structures		141.34	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	99910703	O&M Gen-Boiler Operations		20.98	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,204.24)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	99910717	O&M Gen-Steam Instr Maint		(308.82)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(283.71)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(197.32)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	99910730	O&M Gen-Steam Condens Maint		127.21	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(195.93)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(99.98)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(2,227.91)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(83.60)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170018	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(2,082.98)	
50501	MDUOM00001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170018	122	89910741	O&M Gen - Other Prod Maj Maint		(83.60)	
50501	BHP7750001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	999				(14.17)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170018	999				(229.98)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170018	999				(91.80)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170018	999				(612.69)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170018	999				(302.34)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170018	999				(120.30)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170018	999				(210.59)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170018	999				(274.02)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170018	999				(499.35)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170018	999				(694.35)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170018	999				(363.40)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170018	999				(813.87)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170018	999				(14.83)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170018	999				(247.23)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170018	999				(445.00)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170018	999				(524.61)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	999				(662.17)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170018	999				(66.70)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170018	999				(155.02)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170018	999				(36.75)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170018	999				(119.73)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170018	999				(34.79)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170018	999				(299.01)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170018	999				(375.18)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170018	999				(105.79)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170018	999				(14.40)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170018	999				(1,405.84)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170018	999				(368.94)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170018	999				(144.86)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170018	999				(179.15)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170018	999				(915.02)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170018	999				(140.42)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170018	999				(84.67)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170018	999				(81.49)	
50501	MDUOM00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170018	122				280.22	
50501	MDUOM00001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170018	122				11.20	
50501	PRD6550001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	122				(14.17)	
50501	PRD6550001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	999				14.17	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170018	122				(229.98)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170018	999				229.98	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170018	122				(91.80)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170018	999				91.80	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170018	122				(612.69)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170018	999				612.69	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170018	122				(302.34)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170018	999				302.34	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170018	122				(120.30)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170018	999				120.30	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170018	122				(210.59)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170018	999				210.59	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170018	122				(274.02)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170018	999				274.02	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170018	122				(499.35)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170018	999				499.35	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170018	122				(694.35)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170018	999				694.35	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170018	122				(363.40)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170018	999				363.40	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170018	122				(813.87)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170018	999				813.87	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170018	122				(14.83)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170018	999				14.83	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170018	122				(247.23)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170018	999				247.23	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170018	122				(445.00)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170018	999				445.00	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170018	122				(524.61)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170018	999				524.61	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	122				(662.17)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170018	999				662.17	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170018	122				(66.70)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170018	999				66.70	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170018	122				(155.02)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170018	999				155.02	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170018	122				(36.75)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170018	999				36.75	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170018	122				(119.73)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170018	999				119.73	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170018	122				(34.79)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170018	999				34.79	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170018	122				(299.01)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170018	999				299.01	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170018	122				(375.18)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170018	999				375.18	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170018	122				(105.79)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170018	999				105.79	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170018	122				(14.40)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170018	999				14.40	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170018	122				(1,405.84)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170018	999				1,405.84	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170018	122				(368.94)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170018	999				368.94	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170018	122				(144.86)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170018	999				144.86	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170018	122				(179.15)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170018	999				179.15	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170018	122				(915.02)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170018	999				915.02	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170018	122				(140.42)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170018	999				140.42	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170018	122				(84.67)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170018	999				84.67	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170018	122				(81.49)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170018	999				81.49	
50501	MDUOM00001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910699	O&M Gen-Steam Structures		(518.96)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910703	O&M Gen-Boiler Operations		(1,163.09)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910706	O&M Gen - Steam Condensate		154.95	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910710	O&M Gen-Stm Air Pol Abt Maint		103.30	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910711	O&M Gen-Steam Waste Wtr Maint		(296.99)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910713	O&M Gen-Steam Svc Water Maint		(752.55)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910717	O&M Gen-Steam Instr Maint		(1,299.16)	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910723	O&M Gen-Steam Inst Air Maint		(540.43)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910726	O&M Gen-Steam Turb Maint		(78.71)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910728	O&M Gen-Stm Plt Aux Maint		(717.89)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	99910730	O&M Gen-Steam Condens Maint		(504.28)	
50501	MDUOM00001	9/30/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911104	O&M Gen-Boiler Operations		(7,489.29)	
50501	MDUOM00001	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911106	O&M Gen-Steam Condensate-Ops		(3,941.85)	
50501	MDUOM00001	9/30/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(4,109.14)	
50501	MDUOM00001	9/30/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170018	122	99911123	O&M Gen-Steam Misc-Ops		(3,340.57)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		224.87	
50501	MDUOM00001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170018	122	89910703	O&M Gen-Boiler Major Maint		475.19	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170018	999				(16.92)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170018	122				(16.92)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170018	999				16.92	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170018	999				1,235.78	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170018	122				1,235.78	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170018	999				(1,235.78)	
50501	MDUOM00001	9/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		1,433.95	
50501	MDUOM00001	9/30/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170018	122	99911109	O&M Gen-Steam Air Pol Abtmt		(1,415.44)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1605	LODGING	8638	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(299.46)	
50501	MDUOM00001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1605	LODGING	8640	170018	122	89910726	O&M Gen-Steam Turb Major Maint		(262.26)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170018	999				(4.11)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170018	999				(18.93)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170018	999				(4.21)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170018	999				(28.68)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170018	999				(10.23)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170018	999				(13.24)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170018	999				0.89	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170018	999				(9.42)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170018	999				(1.16)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170018	999				(3.00)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170018	999				(8.93)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170018	999				(3.01)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170018	999				(2.39)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4741	170018	999				(2.26)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170018	999				(5.32)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170018	999				(16.71)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170018	999				(14.39)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170018	999				(4.51)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170018	999				(7.48)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170018	999				(14.23)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170018	999				(4.88)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170018	999				(5.24)	
50501	BHP7750001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170018	999				(4.94)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170018	122				(4.11)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170018	999				4.11	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170018	122				(18.93)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170018	999				18.93	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170018	122				(4.21)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170018	999				4.21	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170018	122				(28.68)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170018	999				28.68	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170018	122				(10.23)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170018	999				10.23	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170018	122				(13.24)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170018	999				13.24	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170018	122				0.89	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170018	999				(0.89)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170018	122				(9.42)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170018	999				9.42	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170018	122				(1.16)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170018	999				1.16	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170018	122				(3.00)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170018	999				3.00	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170018	122				(8.93)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170018	999				8.93	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170018	122				(3.01)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170018	999				3.01	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170018	122				(2.39)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170018	999				2.39	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4741	170018	122				(2.26)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4741	170018	999				2.26	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170018	122				(5.32)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170018	999				5.32	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170018	122				(16.71)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170018	999				16.71	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170018	122				(14.39)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170018	999				14.39	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170018	122				(4.51)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170018	999				4.51	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170018	122				(7.48)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170018	999				7.48	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170018	122				(14.23)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170018	999				14.23	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170018	122				(4.88)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170018	999				4.88	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170018	122				(5.24)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170018	999				5.24	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170018	122				(4.94)	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170018	999				4.94	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	999				(1,206.27)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	122				(1,206.27)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1709	401K EMPLOYER SHARE	4796	170019	999				1,206.27	
50501	BHP7750001	9/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170019	999				(7.06)	
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170019	122				(7.06)	
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1900	ADVERTISEMENT	4726	170019	999				7.06	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170019	999				(1,931.51)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170019	122				(1,931.51)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1090	AIP - NON UNION	4796	170019	999				1,931.51	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1600	AIR TRANSPORTATION	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(336.93)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1600	AIR TRANSPORTATION	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(337.92)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170019	999				(1.36)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170019	999				(14.37)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170019	999				(8.22)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170019	999				(16.09)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170019	999				(6.20)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170019	999				(5.89)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170019	999				1.52	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170019	999				(2.97)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170019	999				(2.38)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170019	999				(0.52)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170019	999				(0.64)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170019	999				(0.26)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4741	170019	999				(2.19)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170019	999				(0.15)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170019	999				(6.95)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170019	999				(5.14)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170019	999				(14.82)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170019	999				(3.89)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170019	999				(4.02)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170019	999				(0.02)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170019	122				(1.36)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4704	170019	999				1.36	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170019	122				(14.37)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4706	170019	999				14.37	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170019	122				(8.22)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4709	170019	999				8.22	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170019	122				(16.09)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4712	170019	999				16.09	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170019	122				(6.20)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4715	170019	999				6.20	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170019	122				(5.89)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4717	170019	999				5.89	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170019	122				1.52	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4718	170019	999				(1.52)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170019	122				(2.97)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4720	170019	999				2.97	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170019	122				(2.38)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4723	170019	999				2.38	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170019	122				(0.52)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4724	170019	999				0.52	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170019	122				(0.64)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4725	170019	999				0.64	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170019	122				(0.26)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4726	170019	999				0.26	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4741	170019	122				(2.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4741	170019	999				2.19	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170019	122				(0.15)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4742	170019	999				0.15	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170019	122				(6.95)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4743	170019	999				6.95	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170019	122				(5.14)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4746	170019	999				5.14	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170019	122				(14.82)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4747	170019	999				14.82	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170019	122				(3.89)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4748	170019	999				3.89	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170019	122				(4.02)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4751	170019	999				4.02	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170019	122				(0.02)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1600	AIR TRANSPORTATION	4840	170019	999				0.02	
50501	GILLOM0001	9/30/2025	501010	FUEL HANDLING / OTHER	1840	ASH HAUL	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(595.97)	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170019	999				(1,279.51)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170019	122				(1,279.51)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1803	AUDIT SERVICES	4715	170019	999				1,279.51	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170019	999				70.36	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170019	999				2.72	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170019	999				1,509.94	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170019	122				70.36	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4712	170019	999				(70.36)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170019	122				2.72	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2500	BANK AND TREASURY FEES	4731	170019	999				(2.72)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170019	122				1,509.94	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	2500	BANK AND TREASURY FEES	4712	170019	999				(1,509.94)	
50501	BHP7750001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	999				17.18	
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	122				17.18	
50501	PRD6550001	9/30/2025	926949	BEN NON SEV C LOADING OFFSET	9101	BENEFIT LOADING NSCOST	4796	170019	999				(17.18)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	999				(1,196.36)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	122				(1,196.36)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1798	BENEFITS ALLOCATED	4796	170019	999				1,196.36	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	999				(29.33)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	122				(29.33)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1717	BENEFITS EDUCATIONAL REIMB	4721	170019	999				29.33	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170019	122				(0.04)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	999				(63.61)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	999				(25.39)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	999				(169.46)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	999				(83.62)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	999				(33.27)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	999				(58.24)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	999				(75.79)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	999				(138.11)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	999				(197.73)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	999				(100.51)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	999				(225.10)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	999				(4.10)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	999				(68.38)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	999				(123.08)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	999				(145.10)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	999				(190.98)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	999				(18.45)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	999				(42.87)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	999				(10.16)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	999				(33.12)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	999				(9.62)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	999				(82.70)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	999				(103.77)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	999				(29.26)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	999				(3.98)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170019	999				(388.83)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	999				(102.04)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	999				(40.06)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	999				(49.55)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	999				(253.08)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	999				(38.84)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	999				(23.42)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	999				(22.54)	
50501	BHP7750001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	999				5,247.48	
50501	GILLOM0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				77.34	
50501	GILLOM0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	122				3.09	
50501	GILLOM0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	122				(100.23)	
50501	GILLOM0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8606	170019	122				(5,384.82)	
50501	GILLOM0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170019	122				(2,514.91)	
50501	GILLOM0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8639	170019	122				(343.45)	
50501	GILLOM0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8640	170019	122				(707.81)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	122				(63.61)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4700	170019	999				63.61	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	122				(25.39)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4701	170019	999				25.39	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	122				(169.46)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4704	170019	999				169.46	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	122				(83.62)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4706	170019	999				83.62	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	122				(33.27)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170019	999				33.27	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	122				(58.24)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4710	170019	999				58.24	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	122				(75.79)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4711	170019	999				75.79	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	122				(138.11)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4712	170019	999				138.11	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	122				(197.73)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4715	170019	999				197.73	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	122				(100.51)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4717	170019	999				100.51	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	122				(225.10)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170019	999				225.10	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	122				(4.10)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4723	170019	999				4.10	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	122				(68.38)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4724	170019	999				68.38	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	122				(123.08)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4725	170019	999				123.08	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	122				(145.10)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4726	170019	999				145.10	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	122				(190.98)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4728	170019	999				190.98	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	122				(18.45)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4729	170019	999				18.45	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	122				(42.87)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170019	999				42.87	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	122				(10.16)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4732	170019	999				10.16	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	122				(33.12)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	170019	999				33.12	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	122				(9.62)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4741	170019	999				9.62	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	122				(82.70)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4742	170019	999				82.70	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	122				(103.77)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4743	170019	999				103.77	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	122				(29.26)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4745	170019	999				29.26	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	122				(3.98)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4746	170019	999				3.98	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170019	122				(388.83)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170019	999				388.83	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	122				(102.04)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170019	999				102.04	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	122				(40.06)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4749	170019	999				40.06	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	122				(49.55)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170019	999				49.55	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	122				(253.08)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170019	999				253.08	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	122				(38.84)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4755	170019	999				38.84	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	122				(23.42)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4757	170019	999				23.42	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	122				(22.54)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4840	170019	999				22.54	
50501	PRD6550001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	122				5,247.48	
50501	PRD6550001	9/30/2025	926999	BENEFIT OVERHEAD OFFSET	9102	BENEFITS LOADING	4796	170019	999				(5,247.48)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	999				(12.71)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	122				(12.71)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1799	BENEFITS OTHER	4796	170019	999				12.71	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	999				(205.47)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	122				(205.47)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1719	BENEFITS SFAS 106 OPRB	4796	170019	999				205.47	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	999				(82.59)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	999				(250.92)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	122				(82.59)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4721	170019	999				82.59	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	122				(250.92)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1725	BENEFITS SUPP RETIREMENT	4796	170019	999				250.92	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4723	170019	999				(18.43)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4725	170019	999				(9.21)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4751	170019	999				(18.43)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4720	170019	999				28.20	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4722	170019	999				(169.22)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4723	170019	122				(18.43)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4723	170019	999				18.43	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4725	170019	122				(9.21)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4725	170019	999				9.21	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4751	170019	122				(18.43)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1003	BONUS	4751	170019	999				18.43	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4720	170019	122				28.20	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4720	170019	999				(28.20)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4722	170019	122				(169.22)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1003	BONUS	4722	170019	999				169.22	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4715	170019	999				165.54	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4715	170019	122				165.54	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1899	BUDGET ONLY-OTH OUTSIDE SERVS	4715	170019	999				(165.54)	
50501	GILLOM0001	9/30/2025	506000	MISC STEAM POWER EXPENSES	1451	BUILDING MAINTENANCE	8606	170019	122	99911100	O&M Gen-Steam Struc-Ops		(369.21)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170019	999				(48.02)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1451	BUILDING MAINTENANCE	4721	170019	999				135.82	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170019	122				(48.02)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1451	BUILDING MAINTENANCE	4736	170019	999				48.02	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1451	BUILDING MAINTENANCE	4721	170019	122				135.82	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1451	BUILDING MAINTENANCE	4721	170019	999				(135.82)	
50501	BHP7750001	9/30/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170019	999				(1.66)	
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170019	122				(1.66)	
50501	PRD6550001	9/30/2025	930100	GENERAL ADVERTISING	1904	BUSINESS PROMOTIONS	4726	170019	999				1.66	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170019	999				(0.07)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170019	999				(0.04)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170019	999				(0.02)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170019	999				(0.37)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170019	999				(6.90)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170019	999				(0.19)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170019	999				(2.23)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170019	999				(0.49)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170019	999				(0.09)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170019	999				(11.59)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170019	999				(191.68)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170019	999				(119.94)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170019	999				(0.70)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170019	999				(0.92)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170019	999				(0.29)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170019	999				(3.50)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170019	999				(0.71)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170019	999				(1.29)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170019	999				(5.08)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170019	999				(11.72)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170019	999				(1.18)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170019	999				(4.24)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170019	999				(5.51)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170019	999				(0.44)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170019	999				(0.52)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170019	999				(1.02)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170019	999				(8.22)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170019	999				(0.26)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170019	999				(3.34)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170019	999				(0.65)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170019	999				(10.87)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170019	999				(2.32)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170019	999				(7.49)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170019	999				(6.91)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170019	999				(0.26)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170019	999				(3.29)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170019	122				(0.07)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4700	170019	999				0.07	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170019	122				(0.04)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4701	170019	999				0.04	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170019	122				(0.02)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4704	170019	999				0.02	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170019	122				(0.37)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4706	170019	999				0.37	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170019	122				(6.90)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4709	170019	999				6.90	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170019	122				(0.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4711	170019	999				0.19	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170019	122				(2.23)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4712	170019	999				2.23	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170019	122				(0.49)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4715	170019	999				0.49	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170019	122				(0.09)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4717	170019	999				0.09	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170019	122				(11.59)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4720	170019	999				11.59	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170019	122				(191.68)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4721	170019	999				191.68	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170019	122				(119.94)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4722	170019	999				119.94	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170019	122				(0.70)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4723	170019	999				0.70	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170019	122				(0.92)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4724	170019	999				0.92	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170019	122				(0.29)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4725	170019	999				0.29	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170019	122				(3.50)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4726	170019	999				3.50	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170019	122				(0.71)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4728	170019	999				0.71	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170019	122				(1.29)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4729	170019	999				1.29	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170019	122				(5.08)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4731	170019	999				5.08	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170019	122				(11.72)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4732	170019	999				11.72	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170019	122				(1.18)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4734	170019	999				1.18	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170019	122				(4.24)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4741	170019	999				4.24	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170019	122				(5.51)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4742	170019	999				5.51	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170019	122				(0.44)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4744	170019	999				0.44	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170019	122				(0.52)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4745	170019	999				0.52	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170019	122				(1.02)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4746	170019	999				1.02	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170019	122				(8.22)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4747	170019	999				8.22	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170019	122				(0.26)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4748	170019	999				0.26	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170019	122				(3.34)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4750	170019	999				3.34	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170019	122				(0.65)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4751	170019	999				0.65	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170019	122				(10.87)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4754	170019	999				10.87	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170019	122				(2.32)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4756	170019	999				2.32	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170019	122				(7.49)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4757	170019	999				7.49	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170019	122				(6.91)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4758	170019	999				6.91	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170019	122				(0.26)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4759	170019	999				0.26	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170019	122				(3.29)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1713	EMPLOYEE GIFTS & AWARDS	4761	170019	999				3.29	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1606	ENTERTAINMENT	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(7.82)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170019	999				0.61	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4712	170019	999				(32.46)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170019	999				(0.92)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4720	170019	999				(1.31)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4722	170019	999				(2.13)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4746	170019	999				(0.19)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4750	170019	999				(0.13)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4840	170019	999				(0.77)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170019	122				0.61	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4709	170019	999				(0.61)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4712	170019	122				(32.46)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4712	170019	999				32.46	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170019	122				(0.92)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4715	170019	999				0.92	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4720	170019	122				(1.31)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4720	170019	999				1.31	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4722	170019	122				(2.13)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4722	170019	999				2.13	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4746	170019	122				(0.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4746	170019	999				0.19	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4750	170019	122				(0.13)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4750	170019	999				0.13	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4840	170019	122				(0.77)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1606	ENTERTAINMENT	4840	170019	999				0.77	
50501	BHP7750001	9/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170019	999				(7.71)	
50501	PRD6550001	9/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170019	122				(7.71)	
50501	PRD6550001	9/30/2025	931000	A & G RENTS	1407	EQUIPMENT & STORAGE RENT/LEASE	4721	170019	999				7.71	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170019	999				(0.08)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170019	999				(0.08)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170019	999				(0.14)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170019	999				(0.24)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170019	999				(0.59)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170019	999				(0.82)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170019	999				6.36	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170019	999				(0.17)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170019	999				(0.06)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170019	999				(5.48)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170019	122				(0.08)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4709	170019	999				0.08	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170019	122				(0.08)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4710	170019	999				0.08	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170019	122				(0.14)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4711	170019	999				0.14	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170019	122				(0.24)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4712	170019	999				0.24	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170019	122				(0.59)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4721	170019	999				0.59	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170019	122				(0.82)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4728	170019	999				0.82	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170019	122				6.36	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4732	170019	999				(6.36)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170019	122				(0.17)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4734	170019	999				0.17	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170019	122				(0.06)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4736	170019	999				0.06	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170019	122				(5.48)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1422	FREIGHT SHIPPING & DELIVERY	4747	170019	999				5.48	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1699	GROUND TRANSPORT &OTHR TRAVEL	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(4.26)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4759	170019	122				(7.66)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170019	999				8.87	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4701	170019	999				(2.20)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170019	999				3.59	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170019	999				(15.66)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170019	999				47.56	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170019	999				(12.18)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170019	999				(28.04)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170019	999				3.55	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170019	999				6.85	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170019	999				5.42	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170019	999				(28.14)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170019	999				(0.09)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170019	999				(5.13)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170019	999				1.35	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170019	999				(10.83)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170019	999				(37.46)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170019	999				21.10	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170019	999				(0.02)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170019	999				(15.24)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170019	999				22.54	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170019	999				0.43	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170019	999				6.58	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170019	999				(27.74)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170019	999				(9.20)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170019	999				10.25	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170019	999				(4.48)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170019	999				38.76	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170019	999				10.27	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170019	999				10.53	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170019	999				12.24	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170019	999				(3.38)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170019	999				(10.83)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170019	999				0.52	
50501	BHP7750001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170019	999				(0.04)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170019	122				8.87	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4700	170019	999				(8.87)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4701	170019	122				(2.20)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4701	170019	999				2.20	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170019	122				3.59	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4704	170019	999				(3.59)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170019	122				(15.66)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4706	170019	999				15.66	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170019	122				47.56	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170019	999				(47.56)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170019	122				(12.18)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4710	170019	999				12.18	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170019	122				(28.04)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4711	170019	999				28.04	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170019	122				3.55	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4712	170019	999				(3.55)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170019	122				6.85	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4715	170019	999				(6.85)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170019	122				5.42	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4717	170019	999				(5.42)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170019	122				(28.14)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4720	170019	999				28.14	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170019	122				(0.09)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4722	170019	999				0.09	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170019	122				(5.13)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4723	170019	999				5.13	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170019	122				1.35	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4724	170019	999				(1.35)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170019	122				(10.83)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4725	170019	999				10.83	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170019	122				(37.46)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4726	170019	999				37.46	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170019	122				21.10	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4728	170019	999				(21.10)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170019	122				(0.02)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4729	170019	999				0.02	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170019	122				(15.24)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4731	170019	999				15.24	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170019	122				22.54	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4732	170019	999				(22.54)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170019	122				0.43	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4734	170019	999				(0.43)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170019	122				6.58	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4736	170019	999				(6.58)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170019	122				(27.74)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4741	170019	999				27.74	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170019	122				(9.20)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4742	170019	999				9.20	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170019	122				10.25	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4743	170019	999				(10.25)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170019	122				(4.48)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4745	170019	999				4.48	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170019	122				38.76	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4746	170019	999				(38.76)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170019	122				10.27	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4747	170019	999				(10.27)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170019	122				10.53	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4748	170019	999				(10.53)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170019	122				12.24	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4749	170019	999				(12.24)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170019	122				(3.38)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4750	170019	999				3.38	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170019	122				(10.83)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4751	170019	999				10.83	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170019	122				0.52	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1699	GROUND TRANSPORT &OTHR TRAVEL	4755	170019	999				(0.52)	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170019	122				(0.04)	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1699	GROUND TRANSPORT &OTHR TRAVEL	4709	170019	999				0.04	
50501	GILLOM0001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1100	MATERIALS INVENTORY	8606	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		(615.94)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(116.38)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		(35.42)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		10,472.14	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1100	MATERIALS INVENTORY	8640	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(10,482.48)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	1100	MATERIALS INVENTORY	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		1,238.46	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4706	170019	999				(3.50)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4711	170019	999				(0.33)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4729	170019	999				(0.22)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4743	170019	999				(0.30)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170019	999				(0.84)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4706	170019	122				(3.50)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4706	170019	999				3.50	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4711	170019	122				(0.33)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4711	170019	999				0.33	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4729	170019	122				(0.22)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4729	170019	999				0.22	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4743	170019	122				(0.30)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4743	170019	999				0.30	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170019	122				(0.84)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1100	MATERIALS INVENTORY	4751	170019	999				0.84	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	1104	MATERIALS EQUIP & TOOLS	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		985.32	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4736	170019	999				(1.25)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170019	999				(0.05)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4736	170019	122				(1.25)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4736	170019	999				1.25	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170019	122				(0.05)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1104	MATERIALS EQUIP & TOOLS	4747	170019	999				0.05	
50501	GILLOM0001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9002	MATERIALS LOADING	8606	170019	122	99910709	O&M Gen-Steam Fuel Feed Maint		(295.65)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(55.86)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8640	170019	122	99910711	O&M Gen-Steam Waste Wtr Maint		(22.22)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(47.58)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(291.17)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	9002	MATERIALS LOADING	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		(17.00)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(168.56)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9002	MATERIALS LOADING	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(249.61)	
50501	GILLOM0001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910699	O&M Gen-Steam Structures		(26.41)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8640	170019	122	99910711	O&M Gen-Steam Waste Wtr Maint		(9.97)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(339.83)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(313.86)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(1,377.93)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(57.48)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(753.11)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(302.30)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8639	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(84.52)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(304.43)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(2,674.90)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	1101	MATERIALS NON-INVENTORY	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		13,118.89	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(93.00)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(51.44)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(186.29)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1604	MEALS	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		6.45	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170019	999				(1.34)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170019	999				(1.40)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170019	999				(11.00)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170019	999				8.71	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170019	999				(2.95)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170019	999				(5.18)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170019	999				(5.23)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170019	999				(5.84)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170019	999				(0.30)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170019	999				(6.53)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170019	999				(27.89)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170019	999				(0.42)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170019	999				(1.19)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170019	999				(3.64)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170019	999				(3.27)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170019	999				(5.60)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170019	999				(0.04)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170019	999				(0.22)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170019	999				(0.82)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170019	999				(3.19)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170019	999				(8.01)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170019	999				(6.91)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170019	999				(14.05)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170019	999				(2.30)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170019	999				(4.28)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170019	999				(1.04)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170019	999				(0.74)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170019	999				(3.14)	
50501	BHP7750001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170019	999				(0.54)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170019	122				(1.34)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4704	170019	999				1.34	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170019	122				(1.40)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4706	170019	999				1.40	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170019	122				(11.00)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4709	170019	999				11.00	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170019	122				8.71	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4710	170019	999				(8.71)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170019	122				(2.95)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4711	170019	999				2.95	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170019	122				(5.18)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4712	170019	999				5.18	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170019	122				(5.23)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4715	170019	999				5.23	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170019	122				(5.84)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4717	170019	999				5.84	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170019	122				(0.30)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4718	170019	999				0.30	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170019	122				(6.53)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4720	170019	999				6.53	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170019	122				(27.89)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4722	170019	999				27.89	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170019	122				(0.42)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4723	170019	999				0.42	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170019	122				(1.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4724	170019	999				1.19	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170019	122				(3.64)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4725	170019	999				3.64	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170019	122				(3.27)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4726	170019	999				3.27	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170019	122				(5.60)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4728	170019	999				5.60	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170019	122				(0.04)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4732	170019	999				0.04	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170019	122				(0.22)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4736	170019	999				0.22	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170019	122				(0.82)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4741	170019	999				0.82	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170019	122				(3.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4742	170019	999				3.19	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170019	122				(8.01)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4743	170019	999				8.01	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170019	122				(6.91)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4746	170019	999				6.91	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170019	122				(14.05)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4747	170019	999				14.05	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170019	122				(2.30)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4748	170019	999				2.30	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170019	122				(4.28)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4749	170019	999				4.28	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170019	122				(1.04)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4750	170019	999				1.04	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170019	122				(0.74)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4751	170019	999				0.74	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170019	122				(3.14)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	4840	170019	999				3.14	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170019	122				(0.54)	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1604	MEALS	4709	170019	999				0.54	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4717	170019	999				(1.97)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170019	999				(1.13)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170019	999				(0.96)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4717	170019	122				(1.97)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4717	170019	999				1.97	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170019	122				(1.13)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4726	170019	999				1.13	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170019	122				(0.96)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1602	MILEAGE REIMBURSEMENT	4749	170019	999				0.96	
50501	GILLIC0001	9/30/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(303.98)	10102
50501	GILLOM0001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(5,267.50)	
50501	GILLOM0001	9/30/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(224.18)	
50501	GILLOM0001	9/30/2025	501010	FUEL HANDLING / OTHER	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				328.29	
50501	GILLOM0001	9/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(377.33)	
50501	GILLOM0001	9/30/2025	502000	STEAM EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(684.63)	
50501	GILLOM0001	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(2,054.66)	
50501	GILLOM0001	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(228.28)	
50501	GILLOM0001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(2,783.34)	
50501	GILLOM0001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(1,608.73)	
50501	GILLOM0001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(1,759.85)	
50501	GILLOM0001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(76.03)	
50501	GILLOM0001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(15.09)	
50501	GILLOM0001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170019	122				(0.64)	
50501	GILLOM0001	9/30/2025	507000	STEAM OP RENTS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(6.57)	
50501	GILLOM0001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(623.58)	
50501	GILLOM0001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(176.64)	
50501	GILLOM0001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(5,252.44)	
50501	GILLOM0001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(8.34)	
50501	GILLOM0001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(392.89)	
50501	GILLOM0001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	999				(6.38)	
50501	GILLOM0001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,696.39)	
50501	GILLOM0001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(4,419.70)	
50501	GILLOM0001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9199	MISC ALLOC/LOADS-CONVERSION	8643	170019	122				(60.39)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4106	170019	122				(21.88)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(5,071.58)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(0.58)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(13,017.41)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(6,392.91)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(1,388.63)	
50501	GILLOM0001	9/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(125.61)	
50501	GILLOM0001	9/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(0.43)	
50501	GILLOM0001	9/30/2025	514000	MAINT OF MISC STEAM PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(1,838.73)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(543.70)	
50501	GILLOM0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(744.24)	
50501	GILLOM0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				19.28	
50501	GILLOM0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				(33.88)	
50501	GILLOM0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				(32.04)	
50501	GILLOM0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				(18.82)	
50501	GILLOM0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				(187.88)	
50501	GILLOM0001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(295.29)	
50501	GILLOM0001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(617.93)	
50501	GILLOM0001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(77.84)	
50501	GILLOM0001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				(0.97)	
50501	GILLOM0001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	999				(204.61)	
50501	GILLOM0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4106	170019	122				(3.16)	
50501	GILLOM0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(121.73)	
50501	GILLOM0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(1,308.42)	
50501	GILLOM0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8607	170019	122				(1.72)	
50501	GILLOM0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8609	170019	122				(157.05)	
50501	GILLOM0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(1,331.72)	
50501	GILLOM0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8639	170019	122				0.11	
50501	GILLOM0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019	122				(273.30)	
50501	GILLOM0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				(7.59)	
50501	GILLOM0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				(7.17)	
50501	GILLOM0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				(4.21)	
50501	GILLOM0001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				(42.06)	
50501	GILLOM0002	9/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8640	170019					(3,877.47)	
50501	PRD6550001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	122				(6.38)	
50501	PRD6550001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8638	170019	999				6.38	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				(33.88)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				33.88	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(32.04)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				32.04	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				(18.82)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				18.82	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				(187.88)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				187.88	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	122				(204.61)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	8606	170019	999				204.61	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	122				(7.59)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4706	170019	999				7.59	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	122				(7.17)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170019	999				7.17	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	122				(4.21)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4720	170019	999				4.21	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	122				(42.06)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4747	170019	999				42.06	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170019	999				(154.68)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170019	122				(154.68)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1205	NETWORK DATA SERVICES	4747	170019	999				154.68	
50501	BHP7750001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	999				(404.39)	
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	122				(404.39)	
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1730	NONQUALIFIED DEF NONSVC COSTS	4796	170019	999				404.39	
50501	BHP7750001	9/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170019	999				(0.61)	
50501	BHP7750001	9/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170019	999				(3,001.36)	80802
50501	PRD6550001	9/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170019	122				(0.61)	
50501	PRD6550001	9/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4736	170019	999				0.61	
50501	PRD6550001	9/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170019	122				(3,001.36)	80802
50501	PRD6550001	9/30/2025	931000	A & G RENTS	1417	OFFICE RENT/LEASE	4737	170019	999				3,001.36	80802
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1403	OFFICE SUPPLIES	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(35.78)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170019	999				(3.22)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170019	999				(0.77)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170019	999				(0.22)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170019	999				(0.08)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170019	999				(22.76)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170019	999				(3.01)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170019	999				(0.76)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170019	999				(0.46)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170019	999				(13.75)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170019	999				(0.05)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170019	999				(1.78)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170019	999				(0.05)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170019	999				(6.59)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4746	170019	999				(0.63)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170019	999				(1.15)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4748	170019	999				(0.32)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170019	999				(1.06)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170019	999				(3.12)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170019	999				(0.19)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170019	999				(52.11)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170019	999				(0.16)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170019	122				(3.22)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4701	170019	999				3.22	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170019	122				(0.77)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4709	170019	999				0.77	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170019	122				(0.22)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4710	170019	999				0.22	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170019	122				(0.08)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4711	170019	999				0.08	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170019	122				(22.76)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4712	170019	999				22.76	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170019	122				(3.01)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4715	170019	999				3.01	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170019	122				(0.76)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4720	170019	999				0.76	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170019	122				(0.46)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4722	170019	999				0.46	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170019	122				(13.75)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4723	170019	999				13.75	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170019	122				(0.05)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4724	170019	999				0.05	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170019	122				(1.78)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4726	170019	999				1.78	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170019	122				(0.05)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4728	170019	999				0.05	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170019	122				(6.59)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4731	170019	999				6.59	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4746	170019	122				(0.63)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4746	170019	999				0.63	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170019	122				(1.15)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4747	170019	999				1.15	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4748	170019	122				(0.32)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4748	170019	999				0.32	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170019	122				(1.06)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4749	170019	999				1.06	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170019	122				(3.12)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4750	170019	999				3.12	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170019	122				(0.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4751	170019	999				0.19	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170019	122				(52.11)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4795	170019	999				52.11	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170019	122				(0.16)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	4840	170019	999				0.16	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170019	999				(6.25)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170019	999				(0.05)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170019	999				(0.36)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170019	999				(0.15)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4743	170019	999				(1.11)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170019	999				(0.22)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4748	170019	999				(0.22)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170019	999				(0.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170019	122				(6.25)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4700	170019	999				6.25	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170019	122				(0.05)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4704	170019	999				0.05	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170019	122				(0.36)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4709	170019	999				0.36	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170019	122				(0.15)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4723	170019	999				0.15	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4743	170019	122				(1.11)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4743	170019	999				1.11	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170019	122				(0.22)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4747	170019	999				0.22	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4748	170019	122				(0.22)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4748	170019	999				0.22	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170019	122				(0.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1414	OTHER DUES & MEMB FEES	4751	170019	999				0.19	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1601	RENTAL CAR EXPENSE	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(126.54)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4706	170019	999				(1.06)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4709	170019	999				(0.65)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170019	999				(2.12)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4746	170019	999				(0.83)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4747	170019	999				(1.48)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4748	170019	999				(0.87)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170019	999				(0.64)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4706	170019	122				(1.06)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4706	170019	999				1.06	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4709	170019	122				(0.65)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4709	170019	999				0.65	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170019	122				(2.12)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4728	170019	999				2.12	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4746	170019	122				(0.83)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4746	170019	999				0.83	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4747	170019	122				(1.48)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4747	170019	999				1.48	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4748	170019	122				(0.87)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4748	170019	999				0.87	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170019	122				(0.64)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1601	RENTAL CAR EXPENSE	4751	170019	999				0.64	
50501	BHP7750001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	999				(199.04)	
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	122				(199.04)	
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1723	RETIREE HC NON-SERVICE COSTS	4796	170019	999				199.04	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170019	999				(64.06)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4746	170019	999				(0.93)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170019	999				(2.07)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4748	170019	999				(1.09)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4749	170019	999				(0.62)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4755	170019	999				(0.65)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170019	122				(64.06)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4711	170019	999				64.06	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4746	170019	122				(0.93)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4746	170019	999				0.93	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170019	122				(2.07)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4747	170019	999				2.07	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4748	170019	122				(1.09)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4748	170019	999				1.09	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4749	170019	122				(0.62)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4749	170019	999				0.62	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4755	170019	122				(0.65)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1410	SAFETY AND PROTECTIVE SUPPLIES	4755	170019	999				0.65	
50501	BHP7750001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170019	999				(106.43)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170019	122				(106.43)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1310	SERVER HRDWRE/SUPP/MAINT	4747	170019	999				106.43	
50501	GILLIC0001	9/30/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(111.93)	10103
50501	GILLIC0001	9/30/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(6,321.68)	50502
50501	GILLOM0001	9/30/2025	507000	STEAM OP RENTS	1851	SHARED FACIL AGREEMENT	8749	170019	122	99913634	O&M Gen-NSC Shared Fac-Steam		(33,979.17)	
50501	9009990001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170019	122				(229.09)	
50501	9009990001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170019	122				229.09	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4724	170019	999				(26.35)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170019	999				(22.56)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170019	999				(77.03)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170019	999				(203.19)	
50501	BHP7750001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	999				(30.74)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170019	999				229.09	
50501	BHP7750001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170019	999				(157.42)	
50501	BHP7750001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170019	999				(265.64)	
50501	BHP7750001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170019	999				(109.58)	
50501	BHP7750001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170019	999				(577.52)	
50501	BHP7750001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170019	999				(442.50)	
50501	BHP7750001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170019	999				(17.35)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4724	170019	122				(26.35)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4724	170019	999				26.35	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170019	122				(22.56)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4745	170019	999				22.56	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170019	122				(77.03)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4747	170019	999				77.03	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170019	122				(203.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1302	SOFTWARE AS A SERVICE	4771	170019	999				203.19	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	122				(30.74)	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1302	SOFTWARE AS A SERVICE	4743	170019	999				30.74	
50501	PRD6550001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170019	122				229.09	
50501	PRD6550001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1302	SOFTWARE AS A SERVICE	4751	170019	999				(229.09)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170019	122				(157.42)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4743	170019	999				157.42	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170019	122				(265.64)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4745	170019	999				265.64	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170019	122				(109.58)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4746	170019	999				109.58	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170019	122				(577.52)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4747	170019	999				577.52	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170019	122				(442.50)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4751	170019	999				442.50	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170019	122				(17.35)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1302	SOFTWARE AS A SERVICE	4755	170019	999				17.35	
50501	GILLOM0001	9/30/2025	513200	MAINT OF ELEC COMPUTER SOFTWR	1301	SOFTWARE MAINT/LICENSES	8606	170019	122	99910802	Steam Maint Computer Software		(383.89)	
50501	9009990001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				(1,351.65)	
50501	9009990001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				1,351.65	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4724	170019	999				(49.78)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170019	999				(281.19)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170019	999				(174.69)	
50501	BHP7750001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170019	999				1,351.65	
50501	BHP7750001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170019	999				(52.30)	
50501	BHP7750001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170019	999				(614.51)	
50501	BHP7750001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170019	999				(1,734.27)	
50501	BHP7750001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170019	999				(303.35)	
50501	BHP7750001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170019	999				(81.46)	
50501	BHP7750001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170019	999				(41.21)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4724	170019	122				(49.78)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4724	170019	999				49.78	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				(281.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4747	170019	999				281.19	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170019	122				(174.69)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1301	SOFTWARE MAINT/LICENSES	4751	170019	999				174.69	
50501	PRD6550001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				1,351.65	
50501	PRD6550001	9/30/2025	932000	MAINTENANCE GENERAL PLANT GAS	1301	SOFTWARE MAINT/LICENSES	4747	170019	999				(1,351.65)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170019	122				(52.30)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4724	170019	999				52.30	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170019	122				(614.51)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4743	170019	999				614.51	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170019	122				(1,734.27)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4747	170019	999				1,734.27	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170019	122				(303.35)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4751	170019	999				303.35	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170019	122				(81.46)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4755	170019	999				81.46	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170019	122				(41.21)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1301	SOFTWARE MAINT/LICENSES	4771	170019	999				41.21	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170019	999				(438.83)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170019	122				(438.83)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1080	STIP NON OFFICER	4796	170019	999				438.83	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170019	999				(833.94)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170019	122				(833.94)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1081	STIP OFFICER	4796	170019	999				833.94	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170019	999				(78.55)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170019	999				(61.26)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170019	999				(217.41)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170019	999				(63.13)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170019	999				(5.56)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170019	999				(0.06)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170019	999				(44.23)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170019	999				(175.23)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170019	122				(78.55)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4704	170019	999				78.55	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170019	122				(61.26)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4706	170019	999				61.26	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170019	122				(217.41)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4712	170019	999				217.41	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170019	122				(63.13)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4715	170019	999				63.13	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170019	122				(5.56)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4722	170019	999				5.56	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170019	122				(0.06)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4726	170019	999				0.06	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170019	122				(44.23)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4731	170019	999				44.23	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170019	122				(175.23)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1421	SUBSCRIPTIONS	4742	170019	999				175.23	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170019	999				(5.63)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170019	122				(5.63)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1093	TAX FRINGE BEN/EXEC TAX PLAN	4710	170019	999				5.63	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170019	999				(1.55)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170019	999				(1.48)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170019	999				(15.81)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170019	999				(8.09)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170019	999				(3.06)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170019	999				(0.12)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170019	999				(3.26)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170019	999				(0.04)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170019	999				(38.72)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170019	999				(0.37)	
50501	BHP7750001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170019	999				(1.09)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170019	122				(1.55)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4706	170019	999				1.55	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170019	122				(1.48)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4711	170019	999				1.48	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170019	122				(15.81)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4712	170019	999				15.81	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170019	122				(8.09)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4715	170019	999				8.09	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170019	122				(3.06)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4720	170019	999				3.06	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170019	122				(0.12)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4724	170019	999				0.12	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170019	122				(3.26)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4726	170019	999				3.26	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170019	122				(0.04)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4742	170019	999				0.04	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170019	122				(38.72)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4747	170019	999				38.72	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170019	122				(0.37)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1712	TRAINING	4755	170019	999				0.37	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170019	122				(1.09)	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1712	TRAINING	4709	170019	999				1.09	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170019	999				(1.58)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170019	999				(13.39)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170019	999				(0.44)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170019	999				(1.14)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170019	999				(1.55)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170019	999				(2.13)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4746	170019	999				(0.09)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170019	999				(0.34)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170019	999				(0.17)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170019	122				(1.58)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4704	170019	999				1.58	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170019	122				(13.39)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4709	170019	999				13.39	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170019	122				(0.44)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4711	170019	999				0.44	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170019	122				(1.14)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4715	170019	999				1.14	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170019	122				(1.55)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4734	170019	999				1.55	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170019	122				(2.13)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4736	170019	999				2.13	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4746	170019	122				(0.09)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4746	170019	999				0.09	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170019	122				(0.34)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4750	170019	999				0.34	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170019	122				(0.17)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2706	VEHICLE MAINT & REPAIR - LABOR	4840	170019	999				0.17	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170019	999				(0.08)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	999				(11.55)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170019	999				(0.24)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170019	999				(0.56)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170019	999				(0.05)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170019	999				(4.25)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170019	999				(0.46)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170019	999				(2.32)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170019	999				(2.06)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170019	999				(0.06)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4746	170019	999				(0.27)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170019	999				(0.36)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170019	999				(0.96)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170019	999				(0.65)	
50501	BHP7750001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	999				(0.10)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170019	122				(0.08)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4706	170019	999				0.08	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	122				(11.55)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	999				11.55	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170019	122				(0.24)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4710	170019	999				0.24	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170019	122				(0.56)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4711	170019	999				0.56	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170019	122				(0.05)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4712	170019	999				0.05	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170019	122				(4.25)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4715	170019	999				4.25	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170019	122				(0.46)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4725	170019	999				0.46	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170019	122				(2.32)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4734	170019	999				2.32	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170019	122				(2.06)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4736	170019	999				2.06	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170019	122				(0.06)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4742	170019	999				0.06	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4746	170019	122				(0.27)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4746	170019	999				0.27	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170019	122				(0.36)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4747	170019	999				0.36	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170019	122				(0.96)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4750	170019	999				0.96	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170019	122				(0.65)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2701	VEHICLE MAINT & REPR-MATERIALS	4840	170019	999				0.65	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	122				(0.10)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	2701	VEHICLE MAINT & REPR-MATERIALS	4709	170019	999				0.10	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	2700	VEHICLES FUEL	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(2.28)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	2700	VEHICLES FUEL	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(13.16)	
50501	BHP7750001	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	2700	VEHICLES FUEL	4759	170019	122				(1.28)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170019	999				(0.69)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170019	999				(0.02)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170019	999				(4.90)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170019	999				(1.57)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170019	999				(2.09)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170019	999				(0.66)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170019	999				(2.68)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170019	999				(1.58)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170019	999				(0.71)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170019	999				(2.06)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170019	999				(1.72)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4732	170019	999				(0.03)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170019	999				(16.47)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170019	999				(2.89)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170019	999				(2.00)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170019	999				(2.05)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170019	999				(0.69)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170019	999				(0.84)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170019	999				(3.52)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170019	999				(0.07)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170019	999				(0.94)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170019	999				(3.85)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170019	999				(2.70)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170019	999				(1.13)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170019	122				(0.69)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4704	170019	999				0.69	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170019	122				(0.02)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4706	170019	999				0.02	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170019	122				(4.90)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4709	170019	999				4.90	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170019	122				(1.57)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4710	170019	999				1.57	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170019	122				(2.09)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4711	170019	999				2.09	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170019	122				(0.66)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4712	170019	999				0.66	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170019	122				(2.68)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4715	170019	999				2.68	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170019	122				(1.58)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4717	170019	999				1.58	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170019	122				(0.71)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4720	170019	999				0.71	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170019	122				(2.06)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4725	170019	999				2.06	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170019	122				(1.72)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4728	170019	999				1.72	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4732	170019	122				(0.03)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4732	170019	999				0.03	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170019	122				(16.47)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4734	170019	999				16.47	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170019	122				(2.89)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4736	170019	999				2.89	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170019	122				(2.00)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4741	170019	999				2.00	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170019	122				(2.05)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4742	170019	999				2.05	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170019	122				(0.69)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4743	170019	999				0.69	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170019	122				(0.84)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4746	170019	999				0.84	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170019	122				(3.52)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4747	170019	999				3.52	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170019	122				(0.07)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4748	170019	999				0.07	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170019	122				(0.94)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4749	170019	999				0.94	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170019	122				(3.85)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4750	170019	999				3.85	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170019	122				(2.70)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4751	170019	999				2.70	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170019	122				(1.13)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2700	VEHICLES FUEL	4840	170019	999				1.13	
50501	BHP7750001	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	2703	VEHICLES LICENSING & FEES	4759	170019	122				(0.12)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170019	999				(0.42)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170019	999				(2.04)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170019	999				(0.14)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170019	999				(0.30)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170019	999				(0.03)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170019	999				(0.38)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170019	999				(0.20)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170019	999				(0.10)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170019	999				(3.13)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170019	999				(0.54)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170019	999				(0.36)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170019	999				(0.03)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170019	999				(0.35)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170019	999				(0.54)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170019	999				(0.85)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170019	999				(0.03)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170019	999				(0.24)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170019	122				(0.42)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4704	170019	999				0.42	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170019	122				(2.04)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4709	170019	999				2.04	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170019	122				(0.14)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4710	170019	999				0.14	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170019	122				(0.30)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4711	170019	999				0.30	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170019	122				(0.03)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4712	170019	999				0.03	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170019	122				(0.38)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4715	170019	999				0.38	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170019	122				(0.20)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4720	170019	999				0.20	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170019	122				(0.10)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4728	170019	999				0.10	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170019	122				(3.13)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4734	170019	999				3.13	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170019	122				(0.54)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4736	170019	999				0.54	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170019	122				(0.36)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4741	170019	999				0.36	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170019	122				(0.03)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4742	170019	999				0.03	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170019	122				(0.35)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4746	170019	999				0.35	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170019	122				(0.54)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4747	170019	999				0.54	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170019	122				(0.85)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4750	170019	999				0.85	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170019	122				(0.03)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4751	170019	999				0.03	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170019	122				(0.24)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	2703	VEHICLES LICENSING & FEES	4840	170019	999				0.24	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170019	999				(16.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170019	122				(16.19)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1200	VOICE SERVICES	4747	170019	999				16.19	
50501	BHP7750001	9/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170019	999				(36.26)	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170019	122				(36.26)	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	2611	WORKERS COMP	4795	170019	999				36.26	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170019	999				3.03	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4731	170019	999				(35.79)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170019	999				2.96	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4743	170019	999				(61.71)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170019	999				(27.47)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170019	122				3.03	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4720	170019	999				(3.03)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4731	170019	122				(35.79)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4731	170019	999				35.79	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170019	122				2.96	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4732	170019	999				(2.96)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4743	170019	122				(61.71)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4743	170019	999				61.71	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170019	122				(27.47)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1796	PAYROLL DISABILITY PAYMENTS	4758	170019	999				27.47	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	999				(203.41)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	122				(203.41)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1710	PENSION EMPLOYER SHARE	4796	170019	999				203.41	
50501	BHP7750001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	999				(66.24)	
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	122				(66.24)	
50501	PRD6550001	9/30/2025	926040	EMPLOYEE PENSIONS/BEN NON SERV	1722	PENSION NON-SERVICE COSTS	4796	170019	999				66.24	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170019	999				(801.96)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170019	122				(801.96)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1082	PERFORMANCE PLAN	4796	170019	999				801.96	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4715	170019	999				(0.31)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4720	170019	999				(0.03)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4715	170019	122				(0.31)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4715	170019	999				0.31	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4720	170019	122				(0.03)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1404	POSTAGE	4720	170019	999				0.03	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170019	999				(18.33)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170019	122				(18.33)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1309	PRINTER HRDWRE/SUPPLIES/MAINT	4747	170019	999				18.33	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170019	999				(1.26)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170019	999				(14.15)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170019	999				(18.04)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170019	999				(0.37)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170019	999				(0.74)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170019	122				(1.26)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4704	170019	999				1.26	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170019	122				(14.15)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4722	170019	999				14.15	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170019	122				(18.04)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4723	170019	999				18.04	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170019	122				(0.37)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4725	170019	999				0.37	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170019	122				(0.74)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1413	PROFESSIONAL DUES & MEMB FEES	4748	170019	999				0.74	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170019	999				(464.05)	
50501	BHP7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	999				(73.33)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170019	122				(464.05)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1724	RELOCATION EXPENSES	4721	170019	999				464.05	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	122				(73.33)	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	1724	RELOCATION EXPENSES	4721	170019	999				73.33	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170019	999				(22.92)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170019	122				(22.92)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1210	CELLULAR AIRCARDS	4747	170019	999				22.92	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170019	999				(52.17)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170019	122				(52.17)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1202	CELLULAR PHONES	4747	170019	999				52.17	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170019	999				(19.85)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170019	999				(12.65)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170019	999				(50.62)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170019	999				(130.87)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170019	999				(72.48)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170019	999				(93.57)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170019	999				(15.90)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170019	999				(77.96)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170019	999				(122.93)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170019	999				(98.81)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170019	999				(201.02)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170019	999				(24.43)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170019	999				(98.83)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170019	999				(24.25)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170019	999				(42.51)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170019	999				(27.42)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170019	999				(22.29)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170019	999				(57.50)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170019	999				(69.71)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170019	999				(12.24)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170019	999				(22.06)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170019	999				(17.19)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170019	999				(41.39)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170019	999				(67.57)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170019	999				(66.50)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170019	999				(26.55)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170019	999				(117.33)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170019	999				(183.37)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170019	999				(53.03)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170019	999				0.61	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170019	999				(122.38)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170019	999				(103.21)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170019	999				(102.71)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170019	999				(7.38)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170019	999				(27.75)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170019	999				(11.97)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170019	999				(75.77)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170019	999				(1.03)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170019	999				(68.37)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170019	122				(19.85)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4700	170019	999				19.85	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170019	122				(12.65)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4701	170019	999				12.65	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170019	122				(50.62)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4704	170019	999				50.62	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170019	122				(130.87)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4706	170019	999				130.87	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170019	122				(72.48)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4709	170019	999				72.48	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170019	122				(93.57)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4710	170019	999				93.57	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170019	122				(15.90)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4711	170019	999				15.90	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170019	122				(77.96)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4712	170019	999				77.96	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170019	122				(122.93)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4715	170019	999				122.93	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170019	122				(98.81)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4717	170019	999				98.81	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170019	122				(201.02)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4720	170019	999				201.02	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170019	122				(24.43)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4723	170019	999				24.43	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170019	122				(98.83)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4724	170019	999				98.83	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170019	122				(24.25)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4725	170019	999				24.25	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170019	122				(42.51)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4726	170019	999				42.51	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170019	122				(27.42)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4728	170019	999				27.42	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170019	122				(22.29)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4729	170019	999				22.29	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170019	122				(57.50)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4731	170019	999				57.50	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170019	122				(69.71)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4732	170019	999				69.71	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170019	122				(12.24)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4734	170019	999				12.24	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170019	122				(22.06)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4736	170019	999				22.06	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170019	122				(17.19)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4741	170019	999				17.19	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170019	122				(41.39)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4742	170019	999				41.39	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170019	122				(67.57)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4743	170019	999				67.57	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170019	122				(66.50)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4744	170019	999				66.50	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170019	122				(26.55)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4745	170019	999				26.55	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170019	122				(117.33)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4746	170019	999				117.33	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170019	122				(183.37)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4747	170019	999				183.37	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170019	122				(53.03)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4748	170019	999				53.03	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170019	122				0.61	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4749	170019	999				(0.61)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170019	122				(122.38)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4750	170019	999				122.38	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170019	122				(103.21)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4751	170019	999				103.21	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170019	122				(102.71)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4754	170019	999				102.71	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170019	122				(7.38)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4755	170019	999				7.38	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170019	122				(27.75)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4756	170019	999				27.75	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170019	122				(11.97)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4757	170019	999				11.97	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170019	122				(75.77)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4758	170019	999				75.77	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170019	122				(1.03)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4759	170019	999				1.03	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170019	122				(68.37)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1795	COMPENSATED ABSENCES	4761	170019	999				68.37	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170019	999				(412.45)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170019	122				(412.45)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1797	COMPENSATED ABSENCES TRUE-UP	4796	170019	999				412.45	
50501	GILLOM0001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	99910698	O&M Gen-Steam Admin		(41.01)	
50501	GILLOM0001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910699	O&M Gen-Steam Structures		(90.71)	
50501	GILLOM0001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	99910699	O&M Gen-Steam Structures		24.71	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910703	O&M Gen-Boiler Operations		(203.31)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	99910703	O&M Gen-Boiler Operations		3.67	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910706	O&M Gen - Steam Condensate		27.09	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		18.06	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(210.50)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910711	O&M Gen-Steam Waste Wtr Maint		(51.91)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(131.55)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(227.09)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	99910717	O&M Gen-Steam Instr Maint		(53.98)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		(94.47)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(63.35)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(125.49)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(122.64)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	99910730	O&M Gen-Steam Condens Maint		22.24	
50501	GILLOM0001	9/30/2025	502000	STEAM EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911104	O&M Gen-Boiler Operations		(1,309.13)	
50501	GILLOM0001	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(689.03)	
50501	GILLOM0001	9/30/2025	501010	FUEL HANDLING / OTHER	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(718.28)	
50501	GILLOM0001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(583.93)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	4731	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(25.24)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		21.83	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(389.44)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	4731	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(10.77)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(384.08)	
50501	GILLOM0001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	4731	170019	122	89910741	O&M Gen - Other Prod Maj Maint		(10.77)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	9103	COMPENSATED ABSENCES-LABOR	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		60.77	
50501	BHP7750001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170019	999				(1.83)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170019	999				(29.68)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170019	999				(11.85)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170019	999				(79.08)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170019	999				(39.02)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170019	999				(15.53)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170019	999				(27.18)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170019	999				(35.37)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170019	999				(64.45)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170019	999				(89.62)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170019	999				(46.90)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170019	999				(105.05)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170019	999				(1.92)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170019	999				(31.91)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170019	999				(57.44)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170019	999				(67.71)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170019	999				(85.47)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170019	999				(8.61)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170019	999				(20.01)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170019	999				(4.74)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170019	999				(15.46)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170019	999				(4.49)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170019	999				(38.59)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170019	999				(48.42)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170019	999				(13.66)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170019	999				(1.86)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170019	999				(181.45)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170019	999				(47.62)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170019	999				(18.70)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170019	999				(23.12)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170019	999				(118.10)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170019	999				(18.12)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170019	999				(10.93)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170019	999				(10.52)	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170019	999				28.05	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170019	999				12.97	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170019	999				78.92	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170019	999				112.76	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170019	999				42.05	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170019	999				27.68	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170019	999				74.78	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170019	999				78.45	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170019	999				129.54	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170019	999				96.73	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170019	999				169.64	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170019	999				29.59	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170019	999				73.70	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170019	999				66.16	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170019	999				71.04	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170019	999				58.97	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170019	999				26.24	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170019	999				71.12	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170019	999				49.04	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170019	999				25.36	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170019	999				38.67	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170019	999				41.88	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170019	999				40.24	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170019	999				47.87	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170019	999				59.72	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170019	999				26.07	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170019	999				97.52	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170019	999				246.01	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170019	999				66.49	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170019	999				25.49	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170019	999				116.75	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170019	999				137.62	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170019	999				47.52	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170019	999				21.76	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170019	999				29.80	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170019	999				20.85	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170019	999				72.59	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170019	999				10.03	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170019	999				52.85	
50501	GILLOM0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170019	122				36.09	
50501	GILLOM0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170019	122				1.44	
50501	PRD6550001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170019	122				(1.83)	
50501	PRD6550001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9103	COMPENSATED ABSENCES-LABOR	4728	170019	999				1.83	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170019	122				(29.68)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4700	170019	999				29.68	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170019	122				(11.85)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4701	170019	999				11.85	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170019	122				(79.08)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4704	170019	999				79.08	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170019	122				(39.02)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4706	170019	999				39.02	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170019	122				(15.53)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170019	999				15.53	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170019	122				(27.18)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4710	170019	999				27.18	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170019	122				(35.37)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4711	170019	999				35.37	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170019	122				(64.45)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4712	170019	999				64.45	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170019	122				(89.62)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4715	170019	999				89.62	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170019	122				(46.90)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4717	170019	999				46.90	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170019	122				(105.05)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170019	999				105.05	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170019	122				(1.92)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4723	170019	999				1.92	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170019	122				(31.91)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4724	170019	999				31.91	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170019	122				(57.44)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4725	170019	999				57.44	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170019	122				(67.71)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4726	170019	999				67.71	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170019	122				(85.47)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4728	170019	999				85.47	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170019	122				(8.61)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4729	170019	999				8.61	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170019	122				(20.01)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4731	170019	999				20.01	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170019	122				(4.74)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4732	170019	999				4.74	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170019	122				(15.46)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	170019	999				15.46	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170019	122				(4.49)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4741	170019	999				4.49	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170019	122				(38.59)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4742	170019	999				38.59	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170019	122				(48.42)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4743	170019	999				48.42	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170019	122				(13.66)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4745	170019	999				13.66	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170019	122				(1.86)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4746	170019	999				1.86	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170019	122				(181.45)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170019	999				181.45	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170019	122				(47.62)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170019	999				47.62	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170019	122				(18.70)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4749	170019	999				18.70	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170019	122				(23.12)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170019	999				23.12	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170019	122				(118.10)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170019	999				118.10	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170019	122				(18.12)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4755	170019	999				18.12	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170019	122				(10.93)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4757	170019	999				10.93	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170019	122				(10.52)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4840	170019	999				10.52	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170019	122				28.05	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4700	170019	999				(28.05)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170019	122				12.97	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4701	170019	999				(12.97)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170019	122				78.92	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4704	170019	999				(78.92)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170019	122				112.76	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4706	170019	999				(112.76)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170019	122				42.05	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4709	170019	999				(42.05)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170019	122				27.68	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4710	170019	999				(27.68)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170019	122				74.78	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4711	170019	999				(74.78)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170019	122				78.45	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4712	170019	999				(78.45)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170019	122				129.54	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4715	170019	999				(129.54)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170019	122				96.73	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4717	170019	999				(96.73)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170019	122				169.64	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4720	170019	999				(169.64)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170019	122				29.59	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4723	170019	999				(29.59)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170019	122				73.70	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4724	170019	999				(73.70)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170019	122				66.16	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4725	170019	999				(66.16)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170019	122				71.04	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4726	170019	999				(71.04)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170019	122				58.97	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4728	170019	999				(58.97)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170019	122				26.24	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4729	170019	999				(26.24)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170019	122				71.12	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4731	170019	999				(71.12)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170019	122				49.04	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4732	170019	999				(49.04)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170019	122				25.36	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4734	170019	999				(25.36)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170019	122				38.67	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4736	170019	999				(38.67)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170019	122				41.88	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4741	170019	999				(41.88)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170019	122				40.24	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4742	170019	999				(40.24)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170019	122				47.87	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4743	170019	999				(47.87)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170019	122				59.72	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4744	170019	999				(59.72)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170019	122				26.07	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4745	170019	999				(26.07)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170019	122				97.52	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4746	170019	999				(97.52)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170019	122				246.01	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4747	170019	999				(246.01)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170019	122				66.49	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4748	170019	999				(66.49)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170019	122				25.49	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4749	170019	999				(25.49)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170019	122				116.75	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4750	170019	999				(116.75)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170019	122				137.62	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4751	170019	999				(137.62)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170019	122				47.52	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4754	170019	999				(47.52)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170019	122				21.76	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4755	170019	999				(21.76)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170019	122				29.80	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4756	170019	999				(29.80)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170019	122				20.85	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4757	170019	999				(20.85)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170019	122				72.59	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4758	170019	999				(72.59)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170019	122				10.03	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4759	170019	999				(10.03)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170019	122				52.85	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9103	COMPENSATED ABSENCES-LABOR	4761	170019	999				(52.85)	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170019	999				(19.59)	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170019	999				(73.13)	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170019	999				(2.44)	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170019	999				(14.90)	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170019	999				(260.38)	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170019	999				354.00	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170019	999				(596.71)	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170019	999				(1,032.98)	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170019	999				(86.26)	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170019	999				(8.29)	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170019	999				(264.31)	
50501	BHP7750001	9/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170019	999				(69.10)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170019	122				(19.59)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4700	170019	999				19.59	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170019	122				(73.13)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4704	170019	999				73.13	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170019	122				(2.44)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4706	170019	999				2.44	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170019	122				(14.90)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4709	170019	999				14.90	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170019	122				(260.38)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4712	170019	999				260.38	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170019	122				354.00	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4715	170019	999				(354.00)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170019	122				(596.71)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4717	170019	999				596.71	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170019	122				(1,032.98)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4721	170019	999				1,032.98	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170019	122				(86.26)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4722	170019	999				86.26	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170019	122				(8.29)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4736	170019	999				8.29	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170019	122				(264.31)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	4742	170019	999				264.31	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170019	122				(69.10)	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1809	CONSULTING FEES	4706	170019	999				69.10	
50501	GILLOM0001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8606	170019	122	99910699	O&M Gen-Steam Structures		(89.39)	
50501	GILLOM0001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910699	O&M Gen-Steam Structures		(157.69)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(1,103.31)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		664.24	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		6,276.24	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1821	CONTR PAYMENTS - LABOR	8640	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		2,650.52	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8606	170019	122	89910703	O&M Gen-Boiler Major Maint		2,882.01	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	1821	CONTR PAYMENTS - LABOR	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		(2,882.01)	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170019	999				(156.33)	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170019	999				(278.93)	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170019	999				(124.70)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170019	122				(156.33)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4721	170019	999				156.33	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170019	122				(278.93)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4736	170019	999				278.93	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170019	122				(124.70)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1821	CONTR PAYMENTS - LABOR	4751	170019	999				124.70	
50501	GILLOM0001	9/30/2025	501010	FUEL HANDLING / OTHER	1829	CONTR PMNTS - NON CONSTRUCTION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(25.79)	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170019	999				(16.49)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170019	122				(16.49)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1829	CONTR PMNTS - NON CONSTRUCTION	4706	170019	999				16.49	
50501	GILLOM0001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1815	CONTRACTOR PYMTS	8639	170019	122	99910699	O&M Gen-Steam Structures		(481.08)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(2,778.29)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170019	122	99910730	O&M Gen-Steam Condens Maint		(753.48)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1815	CONTRACTOR PYMTS	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		24,204.81	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8606	170019	122	89910703	O&M Gen-Boiler Major Maint		856.89	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	1815	CONTRACTOR PYMTS	8640	170019	122	89910703	O&M Gen-Boiler Major Maint		1,847.57	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4724	170019	999				(64.11)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4724	170019	122				(64.11)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1303	DATA SUBSCRIPTIONS	4724	170019	999				64.11	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4709	170019	999				(0.58)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4723	170019	999				(0.15)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4724	170019	999				(3.03)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4736	170019	999				(0.14)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170019	999				(8.61)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4750	170019	999				(0.80)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170019	999				(0.36)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4709	170019	122				(0.58)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4709	170019	999				0.58	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4723	170019	122				(0.15)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4723	170019	999				0.15	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4724	170019	122				(3.03)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4724	170019	999				3.03	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4736	170019	122				(0.14)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4736	170019	999				0.14	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170019	122				(8.61)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4747	170019	999				8.61	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4750	170019	122				(0.80)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4750	170019	999				0.80	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170019	122				(0.36)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1304	HARDWARE MAINT/EQUIPMENT	4751	170019	999				0.36	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170019	999				(55.45)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170019	122				(55.45)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	3305	HIRING-JOB FAIRS/PROMOTIONAL	4718	170019	999				55.45	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170019	999				(8.31)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170019	122				(8.31)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	3309	HIRING-PHYSICALS&DRUG TESTING	4711	170019	999				8.31	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170019	999				(5.13)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170019	122				(5.13)	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	3304	HIRING-THIRD PARTY RECRUITER	4718	170019	999				5.13	
50501	GILLOM0001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	99910698	O&M Gen-Steam Admin		(47.49)	
50501	GILLOM0001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	99910699	O&M Gen-Steam Structures		28.61	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	99910703	O&M Gen-Boiler Operations		4.25	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(243.74)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	99910717	O&M Gen-Steam Instr Maint		(62.51)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(57.42)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(39.94)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	99910730	O&M Gen-Steam Condens Maint		25.75	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	4731	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(36.05)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(20.24)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(450.93)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	4731	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(15.38)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9112	INCENTIVE LOADING NON-UNION	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(461.55)	
50501	GILLOM0001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	4731	170019	122	89910741	O&M Gen - Other Prod Maj Maint		(15.38)	
50501	BHP7750001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170019	999				(2.61)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170019	999				(42.41)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170019	999				(16.93)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170019	999				(112.97)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170019	999				(55.75)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170019	999				(22.18)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170019	999				(38.83)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170019	999				(50.53)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170019	999				(92.07)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170019	999				(128.03)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170019	999				(67.01)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170019	999				(150.07)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170019	999				(2.74)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170019	999				(45.59)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170019	999				(82.05)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170019	999				(96.73)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170019	999				(122.09)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170019	999				(12.30)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170019	999				(28.58)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170019	999				(6.78)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170019	999				(22.08)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170019	999				(6.42)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170019	999				(55.13)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170019	999				(69.18)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170019	999				(19.51)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170019	999				(2.66)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170019	999				(259.22)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170019	999				(68.03)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170019	999				(26.71)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170019	999				(33.03)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170019	999				(168.72)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170019	999				(25.89)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170019	999				(15.61)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170019	999				(15.03)	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170019	999				3,498.32	
50501	GILLOM0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170019	122				51.56	
50501	GILLOM0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170019	122				2.06	
50501	PRD6550001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170019	122				(2.61)	
50501	PRD6550001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	9112	INCENTIVE LOADING NON-UNION	4728	170019	999				2.61	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170019	122				(42.41)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4700	170019	999				42.41	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170019	122				(16.93)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4701	170019	999				16.93	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170019	122				(112.97)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4704	170019	999				112.97	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170019	122				(55.75)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4706	170019	999				55.75	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170019	122				(22.18)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170019	999				22.18	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170019	122				(38.83)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4710	170019	999				38.83	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170019	122				(50.53)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4711	170019	999				50.53	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170019	122				(92.07)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4712	170019	999				92.07	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170019	122				(128.03)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4715	170019	999				128.03	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170019	122				(67.01)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4717	170019	999				67.01	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170019	122				(150.07)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170019	999				150.07	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170019	122				(2.74)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4723	170019	999				2.74	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170019	122				(45.59)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4724	170019	999				45.59	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170019	122				(82.05)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4725	170019	999				82.05	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170019	122				(96.73)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4726	170019	999				96.73	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170019	122				(122.09)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4728	170019	999				122.09	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170019	122				(12.30)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4729	170019	999				12.30	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170019	122				(28.58)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4731	170019	999				28.58	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170019	122				(6.78)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4732	170019	999				6.78	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170019	122				(22.08)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	170019	999				22.08	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170019	122				(6.42)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4741	170019	999				6.42	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170019	122				(55.13)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4742	170019	999				55.13	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170019	122				(69.18)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4743	170019	999				69.18	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170019	122				(19.51)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4745	170019	999				19.51	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170019	122				(2.66)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4746	170019	999				2.66	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170019	122				(259.22)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170019	999				259.22	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170019	122				(68.03)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170019	999				68.03	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170019	122				(26.71)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4749	170019	999				26.71	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170019	122				(33.03)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170019	999				33.03	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170019	122				(168.72)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170019	999				168.72	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170019	122				(25.89)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4755	170019	999				25.89	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170019	122				(15.61)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4757	170019	999				15.61	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170019	122				(15.03)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4840	170019	999				15.03	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170019	122				3,498.32	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9112	INCENTIVE LOADING NON-UNION	4796	170019	999				(3,498.32)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170019	999				(491.02)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170019	999				(168.38)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170019	999				(417.45)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170019	999				(504.19)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4795	170019	999				(2,648.28)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170019	999				2,533.18	
50501	BHP7750001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170019	999				1,303.21	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170019	122				(491.02)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4710	170019	999				491.02	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170019	122				(168.38)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4712	170019	999				168.38	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170019	122				(417.45)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4715	170019	999				417.45	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170019	122				(504.19)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4728	170019	999				504.19	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4795	170019	122				(2,648.28)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4795	170019	999				2,648.28	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170019	122				2,533.18	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170019	999				(2,533.18)	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170019	122				1,303.21	
50501	PRD6550001	9/30/2025	920999	LABOR OVERHEAD OFFSET	9113	INCENTIVE LOADING SUPPLEMENTAL	4796	170019	999				(1,303.21)	
50501	GILLOM0001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	9106	INCENTIVE LOADING UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(23.87)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(53.51)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910706	O&M Gen - Steam Condensate		7.13	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		4.75	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910711	O&M Gen-Steam Waste Wtr Maint		(13.66)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(34.62)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(59.76)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		(24.86)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(3.62)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(33.02)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(23.20)	
50501	GILLOM0001	9/30/2025	502000	STEAM EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(344.51)	
50501	GILLOM0001	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(181.33)	
50501	GILLOM0001	9/30/2025	501010	FUEL HANDLING / OTHER	9106	INCENTIVE LOADING UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(189.02)	
50501	GILLOM0001	9/30/2025	506000	MISC STEAM POWER EXPENSES	9106	INCENTIVE LOADING UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(153.67)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		10.35	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	9106	INCENTIVE LOADING UNION	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		8.31	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170019	999				(1,604.58)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170019	122				(1,604.58)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1726	INCENTIVES-RESTRICTED STOCK	4796	170019	999				1,604.58	
50501	BHP7750001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170019	999				(1,592.95)	
50501	BHP7750001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4771	170019	999				(70.51)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170019	122				(1,592.95)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4747	170019	999				1,592.95	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4771	170019	122				(70.51)	
50501	PRD6550001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1305	INFRASTRUCTURE AS A SERVICE	4771	170019	999				70.51	
50501	BHP7750001	9/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170019	999				(573.81)	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170019	122				(573.81)	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1502	INS DIRECTORS AND OFFICERS	4706	170019	999				573.81	
50501	BHP7750001	9/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170019	999				(11,961.29)	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170019	122				(11,961.29)	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1501	INS GL / EXCESS / EPL	4706	170019	999				11,961.29	
50501	BHP7750001	9/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170019	999				(115.63)	
50501	GILLOM0001	9/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170019	122				(7,897.18)	
50501	PRD6550001	9/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170019	122				(115.63)	
50501	PRD6550001	9/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170019	999				115.63	
50501	BHP7750001	9/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170019	999				(5.90)	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170019	122				(5.90)	
50501	PRD6550001	9/30/2025	925000	INJURIES AND DAMAGES	1503	INS WORKERS COMPENSATION	4706	170019	999				5.90	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170019	999				(1.42)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4751	170019	999				(1.42)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170019	122				(1.42)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4747	170019	999				1.42	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4751	170019	122				(1.42)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1097	LABOR CALLOUT NON-UNION	4751	170019	999				1.42	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	1096	LABOR CALLOUT UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		190.07	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1096	LABOR CALLOUT UNION	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		74.69	
50501	GILLOM0001	9/30/2025	502000	STEAM EXPENSES	1099	LABOR OTHER	8606	170019	122	99911104	O&M Gen-Boiler Operations		(79.01)	
50501	GILLOM0001	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1099	LABOR OTHER	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(43.52)	
50501	GILLOM0001	9/30/2025	501010	FUEL HANDLING / OTHER	1099	LABOR OTHER	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(43.52)	
50501	GILLOM0001	9/30/2025	506000	MISC STEAM POWER EXPENSES	1099	LABOR OTHER	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(43.52)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	1006	LABOR OVERTIME NONUNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(110.69)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1006	LABOR OVERTIME NONUNION	8643	170019	122	89910726	O&M Gen-Steam Turb Major Maint		26.54	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170019	999				(1.86)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170019	999				(21.06)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170019	999				0.81	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170019	999				0.04	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170019	999				(0.72)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170019	999				(1.18)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4755	170019	999				(0.92)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170019	122				(1.86)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4701	170019	999				1.86	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170019	122				(21.06)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4706	170019	999				21.06	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170019	122				0.81	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4712	170019	999				(0.81)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170019	122				0.04	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4720	170019	999				(0.04)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170019	122				(0.72)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4742	170019	999				0.72	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170019	122				(1.18)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4747	170019	999				1.18	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4755	170019	122				(0.92)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1006	LABOR OVERTIME NONUNION	4755	170019	999				0.92	
50501	GILLOM0001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1000	LABOR OVERTIME UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		97.39	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(769.53)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(51.88)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(16.37)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(313.62)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		32.17	
50501	GILLOM0001	9/30/2025	502000	STEAM EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(1,731.73)	
50501	GILLOM0001	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(1,430.51)	
50501	GILLOM0001	9/30/2025	501010	FUEL HANDLING / OTHER	1000	LABOR OVERTIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(1,219.93)	
50501	GILLOM0001	9/30/2025	506000	MISC STEAM POWER EXPENSES	1000	LABOR OVERTIME UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(2,182.87)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1000	LABOR OVERTIME UNION	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		92.67	
50501	GILLOM0001	9/30/2025	510000	STEAM MAINT SUPERVISION & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	99910698	O&M Gen-Steam Admin		(215.85)	
50501	GILLOM0001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	99910699	O&M Gen-Steam Structures		130.03	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	99910703	O&M Gen-Boiler Operations		19.30	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8639	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		(1,107.90)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	99910717	O&M Gen-Steam Instr Maint		(284.11)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(261.01)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(181.53)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	99910730	O&M Gen-Steam Condens Maint		117.04	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(180.26)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(91.98)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(2,049.68)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(76.91)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1001	LABOR STRAIGHT TIME NON-UNION	8638	170019	122	89910728	O&M Gen-Stm Plt Aux Maint-Majo		(1,916.34)	
50501	GILLOM0001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170019	122	89910741	O&M Gen - Other Prod Maj Maint		(76.91)	
50501	BHP7750001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	999				(13.06)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170019	999				(212.03)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170019	999				(84.63)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170019	999				(564.86)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170019	999				(278.74)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170019	999				(110.91)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170019	999				(194.15)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170019	999				(252.63)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170019	999				(460.36)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170019	999				(640.14)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170019	999				(335.03)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170019	999				(750.33)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170019	999				(13.67)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170019	999				(227.93)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170019	999				(410.26)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170019	999				(483.66)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	999				(610.47)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170019	999				(61.50)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170019	999				(142.91)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170019	999				(33.88)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170019	999				(110.39)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170019	999				(32.07)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170019	999				(275.66)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170019	999				(345.89)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170019	999				(97.53)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170019	999				(13.28)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170019	999				(1,296.09)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170019	999				(340.14)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170019	999				(133.55)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170019	999				(165.16)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170019	999				(843.59)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170019	999				(129.46)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170019	999				(78.06)	
50501	BHP7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170019	999				(75.13)	
50501	GILLOM0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170019	122				257.80	
50501	GILLOM0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170019	122				10.30	
50501	PRD6550001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	122				(13.06)	
50501	PRD6550001	9/30/2025	500000	STEAM OPS SUPERVISION AND ENG	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	999				13.06	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170019	122				(212.03)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4700	170019	999				212.03	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170019	122				(84.63)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4701	170019	999				84.63	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170019	122				(564.86)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4704	170019	999				564.86	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170019	122				(278.74)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4706	170019	999				278.74	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170019	122				(110.91)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170019	999				110.91	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170019	122				(194.15)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4710	170019	999				194.15	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170019	122				(252.63)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4711	170019	999				252.63	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170019	122				(460.36)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4712	170019	999				460.36	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170019	122				(640.14)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4715	170019	999				640.14	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170019	122				(335.03)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4717	170019	999				335.03	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170019	122				(750.33)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170019	999				750.33	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170019	122				(13.67)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4723	170019	999				13.67	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170019	122				(227.93)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4724	170019	999				227.93	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170019	122				(410.26)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4725	170019	999				410.26	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170019	122				(483.66)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4726	170019	999				483.66	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	122				(610.47)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4728	170019	999				610.47	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170019	122				(61.50)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4729	170019	999				61.50	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170019	122				(142.91)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4731	170019	999				142.91	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170019	122				(33.88)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4732	170019	999				33.88	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170019	122				(110.39)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	170019	999				110.39	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170019	122				(32.07)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4741	170019	999				32.07	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170019	122				(275.66)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4742	170019	999				275.66	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170019	122				(345.89)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4743	170019	999				345.89	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170019	122				(97.53)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4745	170019	999				97.53	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170019	122				(13.28)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4746	170019	999				13.28	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170019	122				(1,296.09)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170019	999				1,296.09	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170019	122				(340.14)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170019	999				340.14	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170019	122				(133.55)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4749	170019	999				133.55	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170019	122				(165.16)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170019	999				165.16	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170019	122				(843.59)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170019	999				843.59	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170019	122				(129.46)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4755	170019	999				129.46	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170019	122				(78.06)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4757	170019	999				78.06	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170019	122				(75.13)	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4840	170019	999				75.13	
50501	GILLOM0001	9/30/2025	511000	MAINT OF STEAM STRUCTURES	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910699	O&M Gen-Steam Structures		(477.45)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910703	O&M Gen-Boiler Operations		(1,070.05)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910706	O&M Gen - Steam Condensate		142.55	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910710	O&M Gen-Stm Air Pol Abt Maint		95.04	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910711	O&M Gen-Steam Waste Wtr Maint		(273.23)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910713	O&M Gen-Steam Svc Water Maint		(692.35)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910717	O&M Gen-Steam Instr Maint		(1,195.23)	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910723	O&M Gen-Steam Inst Air Maint		(497.20)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910726	O&M Gen-Steam Turb Maint		(72.41)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910728	O&M Gen-Stm Plt Aux Maint		(660.46)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	99910730	O&M Gen-Steam Condens Maint		(463.93)	
50501	GILLOM0001	9/30/2025	502000	STEAM EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911104	O&M Gen-Boiler Operations		(6,890.15)	
50501	GILLOM0001	9/30/2025	505000	STEAM OP ELECTRIC EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911106	O&M Gen-Steam Condensate-Ops		(3,626.50)	
50501	GILLOM0001	9/30/2025	501010	FUEL HANDLING / OTHER	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911107	O&M Gen-Steam Fuel Hand-Ops		(3,780.41)	
50501	GILLOM0001	9/30/2025	506000	MISC STEAM POWER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8606	170019	122	99911123	O&M Gen-Steam Misc-Ops		(3,073.32)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		206.88	
50501	GILLOM0001	9/30/2025	512000	MAINT OF BOILER PLANT	1002	LABOR STRAIGHT TIME UNION	8638	170019	122	89910703	O&M Gen-Boiler Major Maint		437.18	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170019	999				(15.60)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170019	122				(15.60)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1308	LAN/WAN HRDWRE/SUPP/MAINT	4747	170019	999				15.60	
50501	BHP7750001	9/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170019	999				1,139.30	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170019	122				1,139.30	
50501	PRD6550001	9/30/2025	923000	OUTSIDE SERVICES	1800	LEGAL FEES	4706	170019	999				(1,139.30)	
50501	GILLOM0001	9/30/2025	501010	FUEL HANDLING / OTHER	1150	LIME	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		1,319.23	
50501	GILLOM0001	9/30/2025	501010	FUEL HANDLING / OTHER	1155	LIME FREIGHT	8606	170019	122	99911109	O&M Gen-Steam Air Pol Abtmt		(1,302.21)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1605	LODGING	8638	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(275.51)	
50501	GILLOM0001	9/30/2025	513000	MAINT OF ELECTRIC PLANT	1605	LODGING	8640	170019	122	89910726	O&M Gen-Steam Turb Major Maint		(241.28)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170019	999				(3.79)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170019	999				(17.46)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170019	999				(3.88)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170019	999				(26.44)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170019	999				(9.43)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170019	999				(12.20)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170019	999				0.82	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170019	999				(8.68)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170019	999				(1.06)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170019	999				(2.76)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170019	999				(8.23)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170019	999				(2.78)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170019	999				(2.20)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4741	170019	999				(2.09)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170019	999				(4.90)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170019	999				(15.40)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170019	999				(13.27)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170019	999				(4.16)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170019	999				(6.90)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170019	999				(13.12)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170019	999				(4.50)	
50501	BHP7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170019	999				(4.83)	
50501	BHP7750001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170019	999				(4.55)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170019	122				(3.79)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4706	170019	999				3.79	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170019	122				(17.46)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4709	170019	999				17.46	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170019	122				(3.88)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4711	170019	999				3.88	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170019	122				(26.44)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4712	170019	999				26.44	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170019	122				(9.43)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4715	170019	999				9.43	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170019	122				(12.20)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4717	170019	999				12.20	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170019	122				0.82	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4718	170019	999				(0.82)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170019	122				(8.68)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4720	170019	999				8.68	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170019	122				(1.06)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4722	170019	999				1.06	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170019	122				(2.76)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4724	170019	999				2.76	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170019	122				(8.23)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4725	170019	999				8.23	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170019	122				(2.78)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4726	170019	999				2.78	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170019	122				(2.20)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4728	170019	999				2.20	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4741	170019	122				(2.09)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4741	170019	999				2.09	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170019	122				(4.90)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4742	170019	999				4.90	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170019	122				(15.40)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4743	170019	999				15.40	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170019	122				(13.27)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4746	170019	999				13.27	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170019	122				(4.16)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4747	170019	999				4.16	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170019	122				(6.90)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4748	170019	999				6.90	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170019	122				(13.12)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4749	170019	999				13.12	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170019	122				(4.50)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4750	170019	999				4.50	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170019	122				(4.83)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1605	LODGING	4751	170019	999				4.83	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170019	122				(4.55)	
50501	PRD6550001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1605	LODGING	4709	170019	999				4.55	
50501	CHY7750001	9/30/2025	548000	OTHER POWER GENERATION EXP	1151	AMMONIA	8767	170021	122				7,253.20	
50501	CHY7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170021	122				(227.38)	
50501	CHY7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170021	122				14.16	
50501	CHY7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170021	122				4,496.55	
50501	CHY7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4758	170021	122				2,397.71	
50501	CHY7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				84.25	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				58.59	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				31.96	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	122				266.32	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				(266.32)	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4720	170021	999				207.73	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4871	170021	122				113.30	
50501	CHY7750001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1407	EQUIPMENT & STORAGE RENT/LEASE	8767	170021	122				885.36	
50501	CHY7750001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1100	MATERIALS INVENTORY	8767	170021	122				2,254.22	
50501	CHY7750001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1104	MATERIALS EQUIP & TOOLS	4758	170021	122				24.20	
50501	CHY7750001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9002	MATERIALS LOADING	8767	170021	122				180.33	
50501	CHY7750001	9/30/2025	548000	OTHER POWER GENERATION EXP	1101	MATERIALS NON-INVENTORY	8767	170021	122				816.70	
50501	CHY7750001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1101	MATERIALS NON-INVENTORY	8767	170021	122				8,162.68	
50501	CHY7750001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1604	MEALS	4758	170021	122				90.34	
50501	CHY7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8767	170021	122				14.45	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1602	MILEAGE REIMBURSEMENT	8616	170021	122	10050637	O&M ALL-TERRAIN MANLIFT	0001	(42.48)	
50501	CHY7750001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				3,477.36	
50501	CHY7750001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				25,516.04	
50501	CHY7750001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8616	170021	122				17.74	
50501	CHY7750001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				(626.93)	
50501	CHY7750001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				1,125.13	
50501	CHY7750001	9/30/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				4,892.29	
50501	CHY7750001	9/30/2025	548000	OTHER POWER GENERATION EXP	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				10,967.75	
50501	CHY7750001	9/30/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				(907.87)	
50501	CHY7750001	9/30/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				(1,254.81)	
50501	CHY7750001	9/30/2025	549000	MISC OTHER POWER GENERATION EX	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				8,988.61	
50501	CHY7750001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				1,111.39	
50501	CHY7750001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				(1,403.01)	
50501	CHY7750001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8607	170021	122				(249.63)	
50501	CHY7750001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				10,970.51	
50501	CHY7750001	9/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8606	170021	122				697.01	
50501	CHY7750001	9/30/2025	553200	OTHR GEN MAINT COMPUTER SOFTWR	9199	MISC ALLOC/LOADS-CONVERSION	8767	170021	122				964.07	
50501	CHY7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122				1,045.41	
50501	CHY7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4728	170021	122				121.75	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CHY7750001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	9199	MISC ALLOC/LOADS-CONVERSION	4747	170021	122				389.52	
50501	CHY7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4709	170021	122				234.04	
50501	CHY7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4756	170021	122				1,682.97	
50501	CHY7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	4758	170021	122				4,164.13	
50501	CHY7750001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9199	MISC ALLOC/LOADS-CONVERSION	8640	170021	122				(137.84)	
50501	5520120001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				-	
50501	5611130001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				576,567.70	
50501	5611130001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				25,880.40	
50501	5611130001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				4,291.39	
50501	5621130001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				494,858.36	
50501	5621130001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				26,743.08	
50501	5621130001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				12,500.89	
50501	5621130001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3505	NATURAL GAS FOR GENERATION	8747	170021	122				(0.01)	
50501	9613250001	9/30/2025	547010	I/C FUEL ON-SYSTEM OTHER	3505	NATURAL GAS FOR GENERATION	8747	170021	122				16,664.00	50502
50501	CHY7750001	9/30/2025	549000	MISC OTHER POWER GENERATION EX	1820	SERVICE FEES/COMMISSIONS/ROW	8767	170021	122				15,593.30	
50501	CHY77I0001	9/30/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8749	170021	122	10079849	O&M Alloc-BHP Spare Turbine		54,218.98	50502
50501	CHY7750001	9/30/2025	550001	I/C OTHER GENERATION RENTS	1851	SHARED FACIL AGREEMENT	8999	170021	122				7,471.56	10111
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	(267.92)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2701	VEHICLE MAINT & REPR-MATERIALS	8767	170021	122	10050637	O&M ALL-TERRAIN MANLIFT	0001	(556.04)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2700	VEHICLES FUEL	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	(50.75)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2700	VEHICLES FUEL	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	(70.00)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2700	VEHICLES FUEL	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	(73.99)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2700	VEHICLES FUEL	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	1.45	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	(3.50)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	(3.25)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	(1.00)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	(3.50)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	(3.25)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	(1.00)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	(3.50)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	(3.25)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	(1.00)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	(3.50)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	(3.25)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	(1.00)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	(3.50)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	(3.25)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	(1.00)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	(3.50)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	(3.25)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	(1.00)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	(3.50)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	(3.25)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	(1.00)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	(3.50)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	(3.25)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	(1.00)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	(3.50)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	(3.25)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	(3.25)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	(2.00)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049095	2013 CHEVY SILVERADO O&M	0001	(3.50)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	(3.50)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	(3.25)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	(1.00)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	(3.50)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	(3.25)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	(1.00)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	(3.50)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	(3.25)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	33.00	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	(1.00)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	(3.50)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	(3.25)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	(1.00)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	(3.50)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	(3.25)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	(1.00)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	(3.50)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	(3.25)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	(1.00)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	(3.50)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	(3.25)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	(3.50)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	(3.25)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10049219	2500 4X4 PICKUP W/SNOWPLOW O&M	0001	(2.00)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10050637	O&M ALL-TERRAIN MANLIFT	0001	(3.25)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10050637	O&M ALL-TERRAIN MANLIFT	0001	(3.25)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10050637	O&M ALL-TERRAIN MANLIFT	0001	(3.25)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10050637	O&M ALL-TERRAIN MANLIFT	0001	(3.25)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10050637	O&M ALL-TERRAIN MANLIFT	0001	(3.25)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10050637	O&M ALL-TERRAIN MANLIFT	0001	(3.25)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10050637	O&M ALL-TERRAIN MANLIFT	0001	(3.25)	
50501	9000320004	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	2703	VEHICLES LICENSING & FEES	8767	170021	122	10050637	O&M ALL-TERRAIN MANLIFT	0001	(3.25)	
50501	CHY7750001	9/30/2025	548000	OTHER POWER GENERATION EXP	1428	WATER_SEWER EXPENSES	8767	170021	122				3,380.25	
50501	CHY7750001	9/30/2025	548000	OTHER POWER GENERATION EXP	1152	CHEMICAL	8767	170021	122				9,974.87	
50501	CHY7750001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				209.81	
50501	CHY7750001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4758	170021	122				1,161.79	
50501	CHY7750001	9/30/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				1,330.63	
50501	CHY7750001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	4756	170021	122				557.95	
50501	CHY7750001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	4758	170021	122				(42.86)	
50501	CHY7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170021	122				(106.11)	
50501	CHY7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170021	122				6.61	
50501	CHY7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				39.31	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170021	999				27.34	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				14.91	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170021	122				124.28	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170021	999				(124.28)	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4720	170021	999				96.94	
50501	PYCA000008	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4871	170021	122				52.87	
50501	CHY7750001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1821	CONTR PAYMENTS - LABOR	8767	170021	122				1,020.80	
50501	CHY7750001	9/30/2025	548000	OTHER POWER GENERATION EXP	1829	CONTR PMNTS - NON CONSTRUCTION	8767	170021	122				3,404.95	
50501	CHY7750001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1815	CONTRACTOR PYMTS	8767	170021	122				140.88	
50501	CHY7750001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				299.73	
50501	CHY7750001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4758	170021	122				1,659.71	
50501	CHY7750001	9/30/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				1,900.90	
50501	CHY7750001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	4756	170021	122				797.08	
50501	CHY7750001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	4758	170021	122				(61.23)	
50501	CHY7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170021	122				(151.59)	
50501	CHY7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170021	122				9.44	
50501	CHY7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				56.16	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170021	999				39.06	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				21.30	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170021	122				177.55	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170021	999				(177.55)	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4720	170021	999				138.49	
50501	PYINC00011	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4871	170021	122				75.53	
50501	CHY7750001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1097	LABOR CALLOUT NON-UNION	4756	170021	122				479.07	
50501	CHY7750001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4756	170021	122				(376.73)	
50501	CHY7750001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4758	170021	122				1,903.54	
50501	CHY7750001	9/30/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	4756	170021	122				144.93	
50501	CHY7750001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1006	LABOR OVERTIME NONUNION	4756	170021	122				(431.94)	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				232.56	
50501	CHY7750001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				1,498.63	
50501	CHY7750001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4758	170021	122				8,298.52	
50501	CHY7750001	9/30/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				9,504.51	
50501	CHY7750001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4756	170021	122				3,985.37	
50501	CHY7750001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4758	170021	122				(306.15)	
50501	CHY7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170021	122				(757.94)	
50501	CHY7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170021	122				47.21	
50501	CHY7750001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				280.82	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				(195.30)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				(106.52)	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				195.30	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4871	170021	122				106.52	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	122				887.73	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4720	170021	999				(887.73)	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8607	170025	122				446.79	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170025	122				188.04	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170025	122				149.90	
50501	9511150001	9/30/2025	547000	FUEL ON-SYSTEM OTHER PROD	3506	FUEL OIL-DIESEL FOR GENERATION	8747	170025	122	99911345	O&M Gen-Fuel Oil-Other	0001	5,289.21	
50501	PYCA000004	9/30/2025	548000	OTHER POWER GENERATION EXP	9103	COMPENSATED ABSENCES-LABOR	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	273.84	
50501	PYCA000007	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	87.75	
50501	PYCA000007	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	69.96	
50501	PRD6550001	9/30/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1809	CONSULTING FEES	8607	170025	122				3,933.63	
50501	PRD6550001	9/30/2025	554000	OTHR GEN MAINT MSC OTH PWR GEN	1809	CONSULTING FEES	8607	170025	999				(3,933.63)	
50501	PYINC00006	9/30/2025	548000	OTHER POWER GENERATION EXP	9112	INCENTIVE LOADING NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	317.08	
50501	PYINC00010	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	125.36	
50501	PYINC00010	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	99.94	
50501	90101B0001	9/30/2025	548000	OTHER POWER GENERATION EXP	1006	LABOR OVERTIME NONUNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	396.74	
50501	90101J0001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1006	LABOR OVERTIME NONUNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	64.48	
50501	90101B0001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1095	LABOR STANDBY NON-UNION	8607	170025	122	99910741	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,301.77	
50501	90101B0001	9/30/2025	548000	OTHER POWER GENERATION EXP	1001	LABOR STRAIGHT TIME NON-UNION	8607	170025	122	99910743	O&M Gen-Oth Prod Elec,Inst,Mec	0001	1,312.12	
50501	90101J0001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4756	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	303.60	
50501	90101J0001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170025	122	99911124	O&M Gen - Other Prod Admin - O	0001	284.78	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170026	122				7.85	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170026	122				27.84	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170026	122				(136.56)	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170026	122				479.49	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170026	122				1,182.54	
50501	5520120001	9/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122				-	
50501	5520120001	9/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170026	122				-	
50501	9075401012	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1104	MATERIALS EQUIP & TOOLS	8605	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	(195.66)	
50501	9075401012	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1104	MATERIALS EQUIP & TOOLS	8605	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	195.66	
50501	9075401012	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4759	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	312.05	
50501	9075401012	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4759	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	(312.05)	
50501	PYCA000007	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4754	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	(63.73)	
50501	PYCA000007	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	223.76	
50501	PYCA000007	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	551.85	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170026	122				3.67	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170026	122				12.99	
50501	90LDEXEU01	9/30/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1809	CONSULTING FEES	8605	170026	122	89910750	Gen O&M - Wind Major Maintenac	25726676	16,913.00	
50501	90LDEXEU01	9/30/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	12,000.00	
50501	90LDEXEU01	9/30/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	5,000.00	
50501	90LDEXEU01	9/30/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	55,000.00	
50501	90LDEXEU12	9/30/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1853	CONTRACT FEES	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	(420,000.00)	
50501	90LDEXEU01	9/30/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170026	122	89910750	Gen O&M - Wind Major Maintenac	25026600A	31,631.61	
50501	9090640001	9/30/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	84,115.04	
50501	9090640001	9/30/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170026	122	99910746	O&M Gen-Wind Turb,Struct,Equip	0001	1,957.32	
50501	9075401012	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4759	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	445.78	
50501	9075401012	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4759	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	(445.78)	
50501	PYINC00010	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4754	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	(91.04)	
50501	PYINC00010	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	319.66	
50501	PYINC00010	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	788.36	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170026	122				5.24	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170026	122				18.56	
50501	9090620001	9/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170026	122				7,006.49	
50501	9075401012	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	2,228.90	
50501	9075401012	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911124	O&M Gen - Other Prod Admin - O	0001	(2,228.90)	
50501	90101J0001	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4756	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	83.13	
50501	90101J0001	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4754	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	189.72	
50501	90101J0001	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170026	122	99911261	Gen O&M - Wind Operations Supv	0001	1,756.31	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				74.33	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				(26.18)	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170026	122				26.18	
50501	90LDEXEU01	9/30/2025	558160	WIND GENERATION RENTS	1852	LAND LEASE EXPENSES	8605	170026	122	99911264	Gen O&M - Wind Rents	0001	20,218.79	
50501	90LDEXEU01	9/30/2025	558160	WIND GENERATION RENTS	1852	LAND LEASE EXPENSES	8605	170026	122	99911264	Gen O&M - Wind Rents	0001	11,232.38	
50501	WNCOR20001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4709	170027	122				(13.60)	
50501	WNCOR20001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4754	170027	122				52.03	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	WNCOR20001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4756	170027	122				(182.69)	
50501	WNCOR20001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4759	170027	122				(450.55)	
50501	WNCOR20001	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1451	BUILDING MAINTENANCE	8605	170027	122	99911261	Gen O&M - Wind Operations Supv		(190.50)	
50501	WNCOR20001	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1104	MATERIALS EQUIP & TOOLS	8605	170027	122	99911124	O&M Gen - Other Prod Admin - O		(74.55)	
50501	WNCOR20001	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1101	MATERIALS NON-INVENTORY	8605	170027	122	99911261	Gen O&M - Wind Operations Supv		(20.02)	
50501	WNCOR20001	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1604	MEALS	8605	170027	122	99911261	Gen O&M - Wind Operations Supv		(14.34)	
50501	WNCOR20001	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1421	SUBSCRIPTIONS	8605	170027	122	99911261	Gen O&M - Wind Operations Supv		(114.30)	
50501	WNCOR20001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	4759	170027	122	99911124	O&M Gen - Other Prod Admin - O		(118.89)	
50501	WNCOR20001	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4759	170027	122	99911124	O&M Gen - Other Prod Admin - O		118.89	
50501	WNCOR20001	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4754	170027	122	99911261	Gen O&M - Wind Operations Supv		24.28	
50501	WNCOR20001	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4756	170027	122	99911261	Gen O&M - Wind Operations Supv		(85.25)	
50501	WNCOR20001	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9103	COMPENSATED ABSENCES-LABOR	4759	170027	122	99911261	Gen O&M - Wind Operations Supv		(210.26)	
50501	WNCOR20001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4709	170027	122				(6.35)	
50501	WNCOR20001	9/30/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1809	CONSULTING FEES	8605	170027	122	89910750	Gen O&M - Wind Major Maintenac		(6,443.85)	
50501	WNCOR20001	9/30/2025	558140	WIND TURBINE GENERATION PLNT	1809	CONSULTING FEES	8605	170027	122	99911263	Gen O&M - Wind Operations		(4,935.31)	
50501	WNCOR20001	9/30/2025	923000	OUTSIDE SERVICES	1809	CONSULTING FEES	8605	170027	122				(3,296.58)	
50501	WNCOR20001	9/30/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1821	CONTR PAYMENTS - LABOR	8605	170027	122	99910746	O&M Gen-Wind Turb,Struct,Equip		(17,907.00)	
50501	WNCOR20001	9/30/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1853	CONTRACT FEES	8605	170027	122	99910746	O&M Gen-Wind Turb,Struct,Equip		51,447.42	
50501	WNCOR20001	9/30/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170027	122	89910750	Gen O&M - Wind Major Maintenac		(12,051.64)	
50501	WNCOR20001	9/30/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1815	CONTRACTOR PYMTS	8605	170027	122	99910746	O&M Gen-Wind Turb,Struct,Equip		(32,793.57)	
50501	WNCOR20001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	4759	170027	122	99911124	O&M Gen - Other Prod Admin - O		(169.84)	
50501	WNCOR20001	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4759	170027	122	99911124	O&M Gen - Other Prod Admin - O		169.84	
50501	WNCOR20001	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4754	170027	122	99911261	Gen O&M - Wind Operations Supv		34.69	
50501	WNCOR20001	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4756	170027	122	99911261	Gen O&M - Wind Operations Supv		(121.79)	
50501	WNCOR20001	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	9112	INCENTIVE LOADING NON-UNION	4759	170027	122	99911261	Gen O&M - Wind Operations Supv		(300.37)	
50501	WNCOR20001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4709	170027	122				(9.07)	
50501	WNCOR20001	9/30/2025	924000	PROPERTY INSURANCE	1500	INS PROP/BUSINESS INTERRUPTION	4706	170027	122				(2,669.47)	
50501	WNCOR20001	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1006	LABOR OVERTIME NONUNION	4756	170027	122	99911261	Gen O&M - Wind Operations Supv		(67.21)	
50501	WNCOR20001	9/30/2025	546000	OTHR GEN OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	4759	170027	122	99911124	O&M Gen - Other Prod Admin - O		(849.21)	
50501	WNCOR20001	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170027	122	99911124	O&M Gen - Other Prod Admin - O		849.21	
50501	WNCOR20001	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4754	170027	122	99911261	Gen O&M - Wind Operations Supv		173.44	
50501	WNCOR20001	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4756	170027	122	99911261	Gen O&M - Wind Operations Supv		(608.96)	
50501	WNCOR20001	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1001	LABOR STRAIGHT TIME NON-UNION	4759	170027	122	99911261	Gen O&M - Wind Operations Supv		(1,501.83)	
50501	WNCOR20001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4709	170027	122				(45.33)	
50501	WNCOR20001	9/30/2025	558160	WIND GENERATION RENTS	1852	LAND LEASE EXPENSES	8605	170027	122	99911264	Gen O&M - Wind Rents		(3,718.03)	
50501	WNCOR20001	9/30/2025	558190	WIND MAINT TRUBINE STRUCT EQUP	1605	LODGING	8605	170027	122	99910746	O&M Gen-Wind Turb,Struct,Equip		(210.10)	
50501	WNCOR20001	9/30/2025	558130	OPERATION SUPERVISON&ENGINEER	1605	LODGING	8605	170027	122	99911261	Gen O&M - Wind Operations Supv		(474.01)	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4731	170029	122				57.81	
50501	PYCA000007	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9103	COMPENSATED ABSENCES-LABOR	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	26.98	
50501	PYINC00010	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	9112	INCENTIVE LOADING NON-UNION	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	38.54	
50501	90101J0001	9/30/2025	553000	OTHR GEN MAINT OF GENR PLANT	1001	LABOR STRAIGHT TIME NON-UNION	4731	170029	122	89910741	O&M Gen - Other Prod Maj Maint	0001	139.39	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170097	122				290.22	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170097	122				(198.98)	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8629	170097	122				17,487.12	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170097	122				1,881.61	
50501	4000000005	9/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170097	122				46,084.51	
50501	APAC673289	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	471.00	
50501	APAC673289	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	688.07	
50501	APAC673289	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	259.66	
50501	APAC673289	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8652	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	121.60	
50501	APAC673289	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1101	MATERIALS NON-INVENTORY	8629	170097	122	99910454	O&M Genrl-Clothing Allowance	0001	488.52	
50501	9055500001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	95.12	
50501	9055500001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	1,218.94	
50501	CLCKFL0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	108.70	
50501	9055500001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	282.11	
50501	9055500001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	13.59	
50501	CLCKFL0001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	23.28	
50501	9055500001	9/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	3,696.21	
50501	9055500001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	217.42	
50501	CLCKFL0001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	16.74	
50501	9055500001	9/30/2025	590000	DIST MAINT SUPERV & ENG	9004	VEHICLE LOADING	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	108.71	
50501	9055500001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	122.30	
50501	9055500001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1,951.38	
50501	CLCKFL0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	168.56	
50501	9055500001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	6.79	
50501	9055500001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	245.96	
50501	CLCKFL0001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	20.30	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9055500001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	148.39	
50501	CLCKFL0001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	34.76	
50501	CLCKFL0002	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	1.00	
50501	9055500001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	95.12	
50501	9055500001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	57.62	
50501	CLCKFL0001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	30.72	
50501	9055500001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	98.38	
50501	CLCKFL0001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	23.05	
50501	CLCKFL0002	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	0.67	
50501	9055500001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	64.41	
50501	9055500001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	4,681.96	
50501	CLCKFL0001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(4,746.37)	
50501	9055500001	9/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8629	170097	122				53.00	
50501	9055500001	9/30/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8629	170097	122				206.55	
50501	9055500001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				139.42	
50501	9055500001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				3,830.20	
50501	9055500001	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122				400.88	
50501	9055500001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122				6.79	
50501	9055500001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122				871.60	
50501	9055500001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122				712.06	
50501	9055500001	9/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170097	122				13.59	
50501	9055500001	9/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170097	122				983.85	
50501	9055500001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122				2,597.41	
50501	9055500001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122				88.33	
50501	9055500001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122				2,880.06	
50501	9055500001	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8629	170097	122				0.54	
50501	9055500001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				85.88	
50501	9055500001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				3,494.55	
50501	9055500001	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8629	170097	122				262.27	
50501	CLCKFL0001	9/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8629	170097	122				84.95	
50501	CLCKFL0001	9/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8629	170097	122				4.48	
50501	CLCKFL0001	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8629	170097	122				32.59	
50501	CLCKFL0001	9/30/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8629	170097	122				17.47	
50501	CLCKFL0001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122				140.49	
50501	CLCKFL0001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8629	170097	122				57.47	
50501	CLCKFL0001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8629	170097	122				296.90	
50501	CLCKFL0001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8629	170097	122				561.73	
50501	CLCKFL0001	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8629	170097	122				0.05	
50501	CLCKFL0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8629	170097	122				349.95	
50501	CLCKFL0001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8629	170097	122				256.30	
50501	CLCKFL0001	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8629	170097	122				20.70	
50501	CLCKFL0001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	9004	VEHICLE LOADING	8629	170097	122				11.30	
50501	CLCKFL0002	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170097	122				4.05	
50501	PYCA000004	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	(121.95)	
50501	PYCA000004	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	457.39	
50501	PYCA000004	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	292.01	
50501	PYCA000004	9/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,129.86	
50501	PYCA000004	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	207.31	
50501	PYCA000004	9/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	(2.34)	
50501	PYCA000004	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	99910447	O&M PR-Community Leaders	0001	(13.06)	
50501	PYCA000004	9/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	(1.29)	
50501	PYCA000004	9/30/2025	590000	DIST MAINT SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	36.45	
50501	PYCA000004	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	1,199.98	
50501	PYCA000004	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	150.74	
50501	PYCA000004	9/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	137.93	
50501	PYCA000004	9/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	(1.66)	
50501	PYCA000004	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(13.01)	
50501	PYCA000004	9/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(37.17)	
50501	PYCA000004	9/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				261.54	
50501	PYCA000004	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				53.65	
50501	PYCA000004	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				248.99	
50501	PYCA000004	9/30/2025	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				47.53	
50501	PYCA000004	9/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				80.92	
50501	PYCA000004	9/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				110.25	
50501	PYCA000004	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				(0.33)	
50501	PYCA000004	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				1,811.23	
50501	PYCA000004	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				1,941.57	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYCA000004	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				0.25	
50501	PYCA000004	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				0.01	
50501	PYCA000004	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				1,648.16	
50501	PYCA000004	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				2,299.68	
50501	PYCA000004	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				31.60	
50501	PYCA000004	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				5.55	
50501	PYCA000004	9/30/2025	597000	DIST MAINT OF METERS	9103	COMPENSATED ABSENCES-LABOR	8610	170097	122				(0.53)	
50501	PYCA000004	9/30/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8629	170097	122				(34.16)	
50501	APAC673289	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1821	CONTR PAYMENTS - LABOR	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	1,301.02	
50501	PYINC00006	9/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	1,308.26	
50501	PYINC00006	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	99910447	O&M PR-Community Leaders	0001	(15.13)	
50501	PYINC00006	9/30/2025	590000	DIST MAINT SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	42.20	
50501	PYINC00007	9/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170097	122	99900100	O&M Dist-Substation Ops	0001	(32.09)	
50501	PYINC00007	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	120.37	
50501	PYINC00007	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	76.84	
50501	PYINC00007	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	54.56	
50501	PYINC00007	9/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122	99910176	O&M Dist-Setting/Rmving Mtrs	0001	(0.62)	
50501	PYINC00007	9/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122	10041355	O&M Genrl-AMI Maint	0001	(0.34)	
50501	PYINC00007	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	315.79	
50501	PYINC00007	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	39.67	
50501	PYINC00007	9/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	36.30	
50501	PYINC00007	9/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122	99210178	O&M Dist-Misc Meter Operations	0001	(0.44)	
50501	PYINC00007	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	(3.42)	
50501	PYINC00007	9/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	(9.78)	
50501	PYINC00007	9/30/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8629	170097	122				68.83	
50501	PYINC00007	9/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				14.12	
50501	PYINC00007	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8629	170097	122				65.53	
50501	PYINC00007	9/30/2025	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				12.51	
50501	PYINC00007	9/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170097	122				21.30	
50501	PYINC00007	9/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8629	170097	122				29.01	
50501	PYINC00007	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8610	170097	122				(0.09)	
50501	PYINC00007	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				476.64	
50501	PYINC00007	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8629	170097	122				510.94	
50501	PYINC00007	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8629	170097	122				0.07	
50501	PYINC00007	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8629	170097	122				433.73	
50501	PYINC00007	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8629	170097	122				605.18	
50501	PYINC00007	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9106	INCENTIVE LOADING UNION	8629	170097	122				8.32	
50501	PYINC00007	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9106	INCENTIVE LOADING UNION	8629	170097	122				1.46	
50501	PYINC00007	9/30/2025	597000	DIST MAINT OF METERS	9106	INCENTIVE LOADING UNION	8610	170097	122				(0.14)	
50501	PYINC00007	9/30/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8629	170097	122				(8.99)	
50501	90101B0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	132.65	
50501	90101B0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8629	170097	122				395.23	
50501	90101B0001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8629	170097	122				490.32	
50501	90101B0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	198.97	
50501	90101B0CK1	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	11.41	
50501	CLICK00001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	19.02	
50501	90101B0001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	49.74	
50501	90101B0CK1	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	1.66	
50501	CLICK00001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	2.76	
50501	90101B0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	399.47	
50501	90101B0CK1	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	14.94	
50501	CLICK00001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	24.90	
50501	90101B0CK1	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	0.83	
50501	CLICK00001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	1.38	
50501	90101B0CK1	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	11.77	
50501	CLICK00001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	19.61	
50501	CLICK00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(210.47)	
50501	90101B0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				107.15	
50501	90101B0001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				15.91	
50501	90101B0001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				455.24	
50501	90101B0001	9/30/2025	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8629	170097	122				54.67	
50501	90101B0CK1	9/30/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				0.91	
50501	90101B0CK1	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				12.37	
50501	90101B0CK1	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				17.89	
50501	90101B0CK1	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				11.83	
50501	90101B0CK1	9/30/2025	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8629	170097	122				1.82	
50501	CLICK00001	9/30/2025	580000	DIST OPS SUPERV & ENG	1000	LABOR OVERTIME UNION	8629	170097	122				3.03	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLICK00001	9/30/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8629	170097	122				1.52	
50501	CLICK00001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8629	170097	122				20.62	
50501	CLICK00001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8629	170097	122				29.81	
50501	CLICK00001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8629	170097	122				19.72	
50501	90101B0001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8629	170097	122				5,936.58	
50501	90101B0001	9/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	99902700	O&M Dist-Supv/Eng/Drft	0001	3,389.14	
50501	90101B0001	9/30/2025	590000	DIST MAINT SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8652	170097	122	10056300	O&M Genrl-Economic Development	0001	109.33	
50501	90101B0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	1,372.57	
50501	90101B0CK1	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	138.14	
50501	CLICK00001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901500	O&M Dist-OH Line Maint	0001	230.23	
50501	90101B0001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	1,272.95	
50501	90101B0CK1	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	30.65	
50501	CLICK00001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99901600	O&M Dist-UG Ln Maint	0001	51.08	
50501	90101B0001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	585.94	
50501	90101B0CK1	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	23.62	
50501	CLICK00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99910417	O&M Genrl-Safety Meetings/Acti	0001	39.37	
50501	90101B0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	2,929.70	
50501	90101B0CK1	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	211.98	
50501	CLICK00001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201500	O&M Dist-OH Line Maint	0001	353.30	
50501	90101B0001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	262.00	
50501	90101B0CK1	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	27.54	
50501	CLICK00001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99201600	O&M Dist-UG Ln Maint	0001	45.90	
50501	90101B0001	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	355.12	
50501	90101B0CK1	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	38.58	
50501	CLICK00001	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	62.08	
50501	CLICK00002	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	2.21	
50501	90101B0001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	170.64	
50501	90101B0CK1	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	6.88	
50501	CLICK00001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99210188	O&M Dist-Other Customer Work	0001	11.46	
50501	90101B0CK1	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	25.58	
50501	CLICK00001	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	41.16	
50501	CLICK00002	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122	99211542	O&M Dist-Anlyz Meter Installs	0001	1.46	
50501	CLICK00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122	99310395	O&M Alloc-Administrative Work	0001	(9,845.41)	
50501	90101B0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				4,192.39	
50501	90101B0001	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				628.75	
50501	90101B0001	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				774.09	
50501	90101B0001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				4,642.37	
50501	90101B0001	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				656.81	
50501	90101B0001	9/30/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				171.46	
50501	90101B0001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				173.84	
50501	90101B0001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				4,513.59	
50501	90101B0001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				7,014.93	
50501	90101B0001	9/30/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				1,084.20	
50501	90101B0001	9/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				156.96	
50501	90101B0001	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				131.84	
50501	90101B0CK1	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				46.00	
50501	90101B0CK1	9/30/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				24.66	
50501	90101B0CK1	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				79.88	
50501	90101B0CK1	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				155.88	
50501	90101B0CK1	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				402.44	
50501	90101B0CK1	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				287.20	
50501	90101B0CK1	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				425.38	
50501	90101B0CK1	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				324.04	
50501	90101B0CK1	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				15.95	
50501	90101B0CK1	9/30/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				117.46	
50501	90101B0CK1	9/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				6.33	
50501	90101B0CK1	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				0.07	
50501	90101B0CK1	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				29.21	
50501	CLICK00001	9/30/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				195.76	
50501	CLICK00001	9/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				10.55	
50501	CLICK00001	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				76.66	
50501	CLICK00001	9/30/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				41.10	
50501	CLICK00001	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				250.88	
50501	CLICK00001	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				133.14	
50501	CLICK00001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				670.74	
50501	CLICK00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				478.67	
50501	CLICK00001	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				0.11	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLICK00001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				708.96	
50501	CLICK00001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				540.07	
50501	CLICK00001	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				48.69	
50501	CLICK00001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8629	170097	122				26.59	
50501	CLICK00002	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170097	122				8.91	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8610	170098	122				(65.00)	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170098	122				432.83	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8627	170098	122				17,502.78	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8636	170098	122				568.84	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	170098	122				855.10	
50501	4000000005	9/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170098	122				1,663.73	
50501	9055500001	9/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	217.42	
50501	9055500001	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122	99900600	O&M Dist-OH Line Patrol	0001	81.53	
50501	CLCKFL0001	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122	99900600	O&M Dist-OH Line Patrol	0001	8.53	
50501	9055500001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8636	170098	122	99910452	O&M PR-United Way	0001	774.57	
50501	9055500001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	9004	VEHICLE LOADING	8652	170098	122	99910452	O&M PR-United Way	0001	163.07	
50501	9055500001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8616	170098	122	99201500	O&M Dist-OH Line Maint	0001	516.38	
50501	9055500001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	125.02	
50501	CLCKFL0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	30.14	
50501	9055500001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	106.81	
50501	CLCKFL0001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	11.17	
50501	9055500001	9/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	2,446.02	
50501	CLCKFL0001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99203600	O&M Dist-Standby	0001	10.35	
50501	CLCKFL0001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9004	VEHICLE LOADING	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	21.75	
50501	9055500001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	105.45	
50501	CLCKFL0001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	11.03	
50501	9055500001	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8627	170098	122	99210181	O&M Dist-Street Light Maintena	0001	49.74	
50501	CLCKFL0001	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8627	170098	122	99210181	O&M Dist-Street Light Maintena	0001	5.20	
50501	9055500001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	78.82	
50501	CLCKFL0001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	20.61	
50501	9055500001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	12.23	
50501	CLCKFL0001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	2.87	
50501	CLCKFL0002	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	0.08	
50501	9055500001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	37.78	
50501	9055500001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	4,423.50	
50501	CLCKFL0001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(4,461.28)	
50501	9055500001	9/30/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8627	170098	122				1,708.68	
50501	9055500001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				395.44	
50501	9055500001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				4,456.11	
50501	9055500001	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122				13.59	
50501	9055500001	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122				1,486.91	
50501	9055500001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122				41.04	
50501	9055500001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122				1.90	
50501	9055500001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122				1,397.77	
50501	9055500001	9/30/2025	597000	DIST MAINT OF METERS	9004	VEHICLE LOADING	8610	170098	122				129.10	
50501	9055500001	9/30/2025	597000	DIST MAINT OF METERS	9004	VEHICLE LOADING	8627	170098	122				42.67	
50501	9055500001	9/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122				442.19	
50501	9055500001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122				275.59	
50501	9055500001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122				4,502.31	
50501	9055500001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				54.36	
50501	9055500001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				215.25	
50501	9055500001	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8627	170098	122				81.53	
50501	9055500001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122				2,163.64	
50501	9055500001	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8627	170098	122				297.06	
50501	CLCKFL0001	9/30/2025	580000	DIST OPS SUPERV & ENG	9004	VEHICLE LOADING	8627	170098	122				44.90	
50501	CLCKFL0001	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9004	VEHICLE LOADING	8627	170098	122				148.47	
50501	CLCKFL0001	9/30/2025	584000	DIST OPS UG LINE EXPENSES	9004	VEHICLE LOADING	8627	170098	122				171.54	
50501	CLCKFL0001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122				0.49	
50501	CLCKFL0001	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8627	170098	122				147.47	
50501	CLCKFL0001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9004	VEHICLE LOADING	8627	170098	122				213.17	
50501	CLCKFL0001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8627	170098	122				907.55	
50501	CLCKFL0001	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8627	170098	122				12.76	
50501	CLCKFL0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9004	VEHICLE LOADING	8627	170098	122				548.48	
50501	CLCKFL0001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9004	VEHICLE LOADING	8627	170098	122				42.02	
50501	CLCKFL0001	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9004	VEHICLE LOADING	8627	170098	122				29.02	
50501	CLCKFL0001	9/30/2025	597000	DIST MAINT OF METERS	9004	VEHICLE LOADING	8610	170098	122				33.20	
50501	CLCKFL0001	9/30/2025	597000	DIST MAINT OF METERS	9004	VEHICLE LOADING	8627	170098	122				4.08	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	CLCKFL0001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	9004	VEHICLE LOADING	8627	170098	122				9.14	
50501	CLCKFL0002	9/30/2025	586000	DIST OPS METER EXPENSES	9004	VEHICLE LOADING	8610	170098	122				0.01	
50501	CLCKFL0002	9/30/2025	597000	DIST MAINT OF METERS	9004	VEHICLE LOADING	8610	170098	122				0.96	
50501	PYCA000004	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	81.21	
50501	PYCA000004	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	(0.37)	
50501	PYCA000004	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99900600	O&M Dist-OH Line Patrol	0001	86.86	
50501	PYCA000004	9/30/2025	905000	MISC CUSTOMER ACCOUNTS	9103	COMPENSATED ABSENCES-LABOR	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	448.00	
50501	PYCA000004	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8636	170098	122	99910452	O&M PR-United Way	0001	348.65	
50501	PYCA000004	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	9103	COMPENSATED ABSENCES-LABOR	8652	170098	122	99910452	O&M PR-United Way	0001	76.10	
50501	PYCA000004	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8616	170098	122	99201500	O&M Dist-OH Line Maint	0001	184.07	
50501	PYCA000004	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	29.58	
50501	PYCA000004	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	15.74	
50501	PYCA000004	9/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,149.45	
50501	PYCA000004	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	123.16	
50501	PYCA000004	9/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	38.74	
50501	PYCA000004	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210181	O&M Dist-Street Light Maintena	0001	52.99	
50501	PYCA000004	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	(47.84)	
50501	PYCA000004	9/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	2.19	
50501	PYCA000004	9/30/2025	580000	DIST OPS SUPERV & ENG	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				338.60	
50501	PYCA000004	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(121.82)	
50501	PYCA000004	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				442.03	
50501	PYCA000004	9/30/2025	584000	DIST OPS UG LINE EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				793.64	
50501	PYCA000004	9/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122				(136.46)	
50501	PYCA000004	9/30/2025	586000	DIST OPS METER EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				875.39	
50501	PYCA000004	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				1,784.33	
50501	PYCA000004	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				2,437.71	
50501	PYCA000004	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				2,561.47	
50501	PYCA000004	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				(13.63)	
50501	PYCA000004	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				87.74	
50501	PYCA000004	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				8.12	
50501	PYCA000004	9/30/2025	597000	DIST MAINT OF METERS	9103	COMPENSATED ABSENCES-LABOR	8610	170098	122				94.42	
50501	PYCA000004	9/30/2025	597000	DIST MAINT OF METERS	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				40.48	
50501	PYCA000004	9/30/2025	935000	MAINTENANCE GENERAL PLANT	9103	COMPENSATED ABSENCES-LABOR	8627	170098	122				45.17	
50501	PYINC00006	9/30/2025	905000	MISC CUSTOMER ACCOUNTS	9112	INCENTIVE LOADING NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	518.74	
50501	PYINC00006	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8636	170098	122	99910452	O&M PR-United Way	0001	403.70	
50501	PYINC00006	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	9112	INCENTIVE LOADING NON-UNION	8652	170098	122	99910452	O&M PR-United Way	0001	88.11	
50501	PYINC00006	9/30/2025	580000	DIST OPS SUPERV & ENG	9112	INCENTIVE LOADING NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	1,330.94	
50501	PYINC00007	9/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170098	122	99900100	O&M Dist-Substation Ops	0001	21.37	
50501	PYINC00007	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122	99901500	O&M Dist-OH Line Maint	0001	(0.10)	
50501	PYINC00007	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8627	170098	122	99900600	O&M Dist-OH Line Patrol	0001	22.86	
50501	PYINC00007	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8616	170098	122	99201500	O&M Dist-OH Line Maint	0001	48.44	
50501	PYINC00007	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	7.78	
50501	PYINC00007	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	4.14	
50501	PYINC00007	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	9106	INCENTIVE LOADING UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	32.41	
50501	PYINC00007	9/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	10.20	
50501	PYINC00007	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9106	INCENTIVE LOADING UNION	8627	170098	122	99210181	O&M Dist-Street Light Maintena	0001	13.94	
50501	PYINC00007	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	(12.59)	
50501	PYINC00007	9/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	0.58	
50501	PYINC00007	9/30/2025	580000	DIST OPS SUPERV & ENG	9106	INCENTIVE LOADING UNION	8627	170098	122				89.10	
50501	PYINC00007	9/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				(32.06)	
50501	PYINC00007	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	9106	INCENTIVE LOADING UNION	8627	170098	122				116.32	
50501	PYINC00007	9/30/2025	584000	DIST OPS UG LINE EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				208.85	
50501	PYINC00007	9/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8610	170098	122				(35.91)	
50501	PYINC00007	9/30/2025	586000	DIST OPS METER EXPENSES	9106	INCENTIVE LOADING UNION	8627	170098	122				230.37	
50501	PYINC00007	9/30/2025	587000	DIST OPS CUST INSTALL EXP	9106	INCENTIVE LOADING UNION	8627	170098	122				469.56	
50501	PYINC00007	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8627	170098	122				641.50	
50501	PYINC00007	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	9106	INCENTIVE LOADING UNION	8627	170098	122				674.07	
50501	PYINC00007	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	9106	INCENTIVE LOADING UNION	8627	170098	122				(3.59)	
50501	PYINC00007	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9106	INCENTIVE LOADING UNION	8627	170098	122				23.09	
50501	PYINC00007	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	9106	INCENTIVE LOADING UNION	8627	170098	122				2.14	
50501	PYINC00007	9/30/2025	597000	DIST MAINT OF METERS	9106	INCENTIVE LOADING UNION	8610	170098	122				24.85	
50501	PYINC00007	9/30/2025	597000	DIST MAINT OF METERS	9106	INCENTIVE LOADING UNION	8627	170098	122				10.65	
50501	PYINC00007	9/30/2025	935000	MAINTENANCE GENERAL PLANT	9106	INCENTIVE LOADING UNION	8627	170098	122				11.89	
50501	90101B0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	437.33	
50501	90101B0001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1096	LABOR CALLOUT UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	218.66	
50501	90101B0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1096	LABOR CALLOUT UNION	8627	170098	122				993.46	
50501	90101B0001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1096	LABOR CALLOUT UNION	8627	170098	122				300.66	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	220.15	
50501	90101B0CK1	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	4.42	
50501	CLICK00001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99210188	O&M Dist-Other Customer Work	0001	7.36	
50501	CLICK00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(116.72)	
50501	90101B0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				765.84	
50501	90101B0001	9/30/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				132.29	
50501	90101B0CK1	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				0.76	
50501	90101B0CK1	9/30/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				2.32	
50501	90101B0CK1	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				15.47	
50501	90101B0CK1	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				22.38	
50501	90101B0CK1	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				3.11	
50501	90101B0CK1	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8627	170098	122				4.66	
50501	CLICK00001	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1000	LABOR OVERTIME UNION	8627	170098	122				1.26	
50501	CLICK00001	9/30/2025	586000	DIST OPS METER EXPENSES	1000	LABOR OVERTIME UNION	8627	170098	122				3.86	
50501	CLICK00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1000	LABOR OVERTIME UNION	8627	170098	122				25.79	
50501	CLICK00001	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1000	LABOR OVERTIME UNION	8627	170098	122				7.77	
50501	CLICK00001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1000	LABOR OVERTIME UNION	8627	170098	122				37.30	
50501	CLICK00001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1000	LABOR OVERTIME UNION	8627	170098	122				5.18	
50501	90101B0001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122	99203600	O&M Dist-Standby	0001	265.30	
50501	90101B0001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1094	LABOR STANDBY UNION	8627	170098	122				5,767.47	
50501	90101B0001	9/30/2025	905000	MISC CUSTOMER ACCOUNTS	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910366	O&M Cust-Supp Svc-Cust Act	0001	1,331.55	
50501	90101B0001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8636	170098	122	99910452	O&M PR-United Way	0001	1,045.80	
50501	90101B0001	9/30/2025	930200	MISCELLANEOUS GENERAL EXP	1001	LABOR STRAIGHT TIME NON-UNION	8652	170098	122	99910452	O&M PR-United Way	0001	228.26	
50501	90101B0001	9/30/2025	580000	DIST OPS SUPERV & ENG	1001	LABOR STRAIGHT TIME NON-UNION	8627	170098	122	99202700	O&M Dist-Supv/Eng/Drft	0001	3,620.91	
50501	90101B0001	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99900600	O&M Dist-OH Line Patrol	0001	241.47	
50501	90101B0CK1	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99900600	O&M Dist-OH Line Patrol	0001	12.56	
50501	CLICK00001	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99900600	O&M Dist-OH Line Patrol	0001	20.93	
50501	90101B0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	154.54	
50501	90101B0CK1	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	19.26	
50501	CLICK00001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201500	O&M Dist-OH Line Maint	0001	32.10	
50501	90101B0CK1	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	16.45	
50501	CLICK00001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99201600	O&M Dist-UG Ln Maint	0001	27.42	
50501	90101B0001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	301.83	
50501	90101B0CK1	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	32.03	
50501	CLICK00001	9/30/2025	908000	CUSTOMER ASSISTANCE EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210057	O&M Cust-Customer Assistance	0001	53.38	
50501	90101B0001	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	82.91	
50501	90101B0CK1	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	16.24	
50501	CLICK00001	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210176	O&M Dist-Setting/Removing Mtrs	0001	27.07	
50501	90101B0001	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210181	O&M Dist-Street Light Maintena	0001	147.29	
50501	90101B0CK1	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210181	O&M Dist-Street Light Maintena	0001	7.66	
50501	CLICK00001	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99210181	O&M Dist-Street Light Maintena	0001	12.77	
50501	90101B0CK1	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	3.18	
50501	CLICK00001	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	5.12	
50501	CLICK00002	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122	99211542	O&M Dist-Anlyz Meter Installs	0001	0.18	
50501	CLICK00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122	99310395	O&M Alloc-Administrative Work	0001	(9,174.41)	
50501	90101B0001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				7,553.52	
50501	90101B0001	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				4.99	
50501	90101B0001	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,812.23	
50501	90101B0001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				4,978.04	
50501	90101B0001	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,864.20	
50501	90101B0001	9/30/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				2,452.35	
50501	90101B0001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				166.25	
50501	90101B0001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				3,403.87	
50501	90101B0001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				359.26	
50501	90101B0001	9/30/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				142.80	
50501	90101B0001	9/30/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				109.87	
50501	90101B0001	9/30/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				863.16	
50501	90101B0001	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1.47	
50501	90101B0CK1	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				215.57	
50501	90101B0CK1	9/30/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				252.59	
50501	90101B0CK1	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				207.81	
50501	90101B0CK1	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				0.54	
50501	90101B0CK1	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				313.87	
50501	90101B0CK1	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				618.95	
50501	90101B0CK1	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				660.41	
50501	90101B0CK1	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				32.08	
50501	90101B0CK1	9/30/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				6.01	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101B0CK1	9/30/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				36.84	
50501	90101B0CK1	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				13.46	
50501	90101B0CK1	9/30/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				66.11	
50501	90101B0CK1	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				42.73	
50501	CLICK00001	9/30/2025	580000	DIST OPS SUPERV & ENG	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				110.18	
50501	CLICK00001	9/30/2025	583000	DIST OPS OVERHEAD LINE EXPENSE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				359.29	
50501	CLICK00001	9/30/2025	584000	DIST OPS UG LINE EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				420.98	
50501	CLICK00001	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				0.87	
50501	CLICK00001	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				346.35	
50501	CLICK00001	9/30/2025	587000	DIST OPS CUST INSTALL EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				523.12	
50501	CLICK00001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,031.59	
50501	CLICK00001	9/30/2025	593000	DIST MAINT OF OVERHEAD LINES	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				1,100.68	
50501	CLICK00001	9/30/2025	594000	DIST MAINT OF UNDERGROUND LINE	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				53.47	
50501	CLICK00001	9/30/2025	596000	DIST MAINT OF STREET LIGHT & S	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				71.21	
50501	CLICK00001	9/30/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				59.29	
50501	CLICK00001	9/30/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				10.01	
50501	CLICK00001	9/30/2025	935000	MAINTENANCE GENERAL PLANT	1002	LABOR STRAIGHT TIME UNION	8627	170098	122				22.44	
50501	CLICK00002	9/30/2025	586000	DIST OPS METER EXPENSES	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				0.03	
50501	CLICK00002	9/30/2025	597000	DIST MAINT OF METERS	1002	LABOR STRAIGHT TIME UNION	8610	170098	122				2.11	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170099	122				24.25	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				99.23	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				32.50	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170099	122				4.46	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170099	122				200.64	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	122				354.68	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	999				(354.68)	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170099	122				85.96	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4748	170099	122				351.80	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4750	170099	122				115.24	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4751	170099	122				15.83	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4822	170099	122				711.35	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4833	170099	999				354.68	
50501	4011020001	9/30/2025	904000	UNCOLLECTIBLE ACCOUNTS	2300	UNCOLLECTIBLE AMOUNTS	8749	170099	122				45,837.08	
50501	90LDEXEU01	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	999				27,898.47	
50501	90LDEXEU01	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	999				1,389.37	
50501	90LDEXEU01	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	999				192.58	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	122				29,480.42	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1813	COLLECTION AGENCY FEES	4833	170099	999				(29,480.42)	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	40.11	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	56.11	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	53.78	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	7.39	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	108.07	
50501	PYCA000008	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170099	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	331.96	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170099	122				11.32	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4748	170099	122				46.31	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4750	170099	122				15.17	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4751	170099	122				2.08	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4822	170099	122				93.63	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170099	122				165.52	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170099	999				(165.52)	
50501	PYCA000008	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9103	COMPENSATED ABSENCES-LABOR	4833	170099	999				165.52	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	57.31	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	80.15	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	76.83	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	10.55	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	154.38	
50501	PYINC00011	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170099	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	474.23	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170099	122				16.16	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4748	170099	122				66.15	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4750	170099	122				21.67	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4751	170099	122				2.98	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4822	170099	122				133.76	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170099	122				236.45	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170099	999				(236.45)	
50501	PYINC00011	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	9112	INCENTIVE LOADING NON-UNION	4833	170099	999				236.45	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	309.73	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	38.55	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	309.95	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	581.14	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	232.65	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(80.82)	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(113.04)	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	(217.72)	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(108.34)	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	(14.88)	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	80.82	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	113.04	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4748	170099	122	10083927	O&M Genrl-Field Area Network 2	5000	217.72	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4750	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	108.34	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4751	170099	122	10083927	O&M Genrl-Field Area Network 2	4000	14.88	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170099	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	1,163.49	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170099	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	(668.79)	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4822	170099	122	10089201	O&M Reg-2026 BHP RR- Internal	0001	668.79	
50501	90101J0001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170099	999				565.67	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170099	122				1,182.26	
50501	PRD6550001	9/30/2025	903000	CUST ACCTS RECORDS & COLLECTIO	1001	LABOR STRAIGHT TIME NON-UNION	4833	170099	999				(1,182.26)	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170103	122				12.31	
50501	PYCA000008	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170103	122	99200100	O&M Dist-Substation Ops	0001	5.74	
50501	PYINC00011	9/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170103	122	99200100	O&M Dist-Substation Ops	0001	8.20	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170105	122				(282.47)	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170105	122				(24.61)	
50501	PYCA000004	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170105	122	99900100	O&M Dist-Substation Ops	0001	(91.92)	
50501	PYCA000008	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170105	122	99900100	O&M Dist-Substation Ops	0001	(11.49)	
50501	PYCA000004	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170105	122	99900200	O&M Dist-Substation Maintenanc	0001	(42.45)	
50501	PYCA000004	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170105	122	99200200	O&M Dist-Substation Maintenanc	0001	(38.75)	
50501	PYINC00011	9/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170105	122	99900100	O&M Dist-Substation Ops	0001	(16.41)	
50501	PYINC00007	9/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170105	122	99900100	O&M Dist-Substation Ops	0001	(24.19)	
50501	PYINC00007	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170105	122	99900200	O&M Dist-Substation Maintenanc	0001	(11.17)	
50501	PYINC00007	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170105	122	99200200	O&M Dist-Substation Maintenanc	0001	(10.20)	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170106	122				(34.63)	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170106	122				12.31	
50501	PYCA000004	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170106	122	99900100	O&M Dist-Substation Ops	0001	(21.23)	
50501	PYCA000008	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170106	122	99200100	O&M Dist-Substation Ops	0001	5.74	
50501	PYINC00011	9/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170106	122	99200100	O&M Dist-Substation Ops	0001	8.20	
50501	PYINC00007	9/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170106	122	99900100	O&M Dist-Substation Ops	0001	(5.59)	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170108	122				308.07	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170108	122				14.31	
50501	9055500001	9/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	54.36	
50501	9055500001	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	217.42	
50501	PYCA000008	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	6.68	
50501	PYCA000004	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	188.82	
50501	PYINC00011	9/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	9.54	
50501	PYINC00007	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	49.69	
50501	90101J0001	9/30/2025	582000	DIST OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	36.92	
50501	90101J0001	9/30/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170108	122	99900118	O&M Dist-Sub Ops-Custer Sub	0001	27.18	
50501	90101B0001	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170108	122	99900218	O&M Dist- Sub MTC - Custer Sub	0001	566.38	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170111	122				73.51	
50501	9055500001	9/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170111	122	99900121	O&M Dist-Sub Ops-Edge City Sub	0001	54.36	
50501	PYCA000004	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170111	122	99900121	O&M Dist-Sub Ops-Edge City Sub	0001	45.06	
50501	PYINC00007	9/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170111	122	99900121	O&M Dist-Sub Ops-Edge City Sub	0001	11.86	
50501	90101B0001	9/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170111	122	99900121	O&M Dist-Sub Ops-Edge City Sub	0001	135.15	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170112	122				36.75	
50501	9055500001	9/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170112	122	99900100	O&M Dist-Substation Ops	0001	27.18	
50501	PYCA000004	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170112	122	99900100	O&M Dist-Substation Ops	0001	22.53	
50501	PYINC00007	9/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170112	122	99900100	O&M Dist-Substation Ops	0001	5.93	
50501	90101B0001	9/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170112	122	99900100	O&M Dist-Substation Ops	0001	67.57	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170116	122				(65.09)	
50501	PYCA000004	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170116	122	99900200	O&M Dist-Substation Maintenanc	0001	(39.89)	
50501	PYINC00007	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170116	122	99900200	O&M Dist-Substation Maintenanc	0001	(10.50)	
50501	INVT673227	9/30/2025	582000	DIST OPS STATION EXPENSES	1100	MATERIALS INVENTORY	8616	170118	122	99900100	O&M Dist-Substation Ops	0001	7,277.30	
50501	MTLD200002	9/30/2025	582000	DIST OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170118	122	99900100	O&M Dist-Substation Ops	0001	3,129.24	
50501	MTLD300002	9/30/2025	582000	DIST OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170118	122	99900100	O&M Dist-Substation Ops	0001	363.87	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170119	122				(590.13)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170119	122				(41.37)	
50501	9055500001	9/30/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	217.42	
50501	PYCA000004	9/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	(260.87)	
50501	PYCA000008	9/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	(11.49)	
50501	PYCA000004	9/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	(100.83)	
50501	PYCA000008	9/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	(13.56)	
50501	PYCA000008	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170119	122	99200100	O&M Dist-Substation Ops	0001	5.74	
50501	PYINC00011	9/30/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	(16.41)	
50501	PYINC00011	9/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	(19.37)	
50501	PYINC00011	9/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170119	122	99200100	O&M Dist-Substation Ops	0001	8.20	
50501	PYINC00007	9/30/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170119	122	99900111	O&M Trans-Sub Ops-Lange Sub	0001	(68.65)	
50501	PYINC00007	9/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170119	122	99900211	O&M Trans-Sub MTC - Lange Sub	0001	(26.53)	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170122	122				60.53	
50501	9055500001	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170122	122	99900242	O&M Dist - Sub MTC-MtV 69 Sub	0001	54.36	
50501	PYCA000004	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170122	122	99900242	O&M Dist - Sub MTC-MtV 69 Sub	0001	37.10	
50501	PYINC00007	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170122	122	99900242	O&M Dist - Sub MTC-MtV 69 Sub	0001	9.76	
50501	90101B0001	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170122	122	99900242	O&M Dist - Sub MTC-MtV 69 Sub	0001	111.29	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170125	122				34.63	
50501	9055500001	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170125	122	99900213	O&M Dist-Sub MTC - Pactola Sub	0001	54.36	
50501	PYCA000004	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170125	122	99900213	O&M Dist-Sub MTC - Pactola Sub	0001	21.23	
50501	PYINC00007	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170125	122	99900213	O&M Dist-Sub MTC - Pactola Sub	0001	5.59	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170128	122				60.53	
50501	9055500001	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170128	122	99900200	O&M Dist-Substation Maintenanc	0001	54.36	
50501	PYCA000004	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170128	122	99900200	O&M Dist-Substation Maintenanc	0001	37.10	
50501	PYINC00007	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170128	122	99900200	O&M Dist-Substation Maintenanc	0001	9.76	
50501	90101B0001	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170128	122	99900200	O&M Dist-Substation Maintenanc	0001	111.29	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170133	122				60.53	
50501	9055500001	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170133	122	99900200	O&M Dist-Substation Maintenanc	0001	54.36	
50501	PYCA000004	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170133	122	99900200	O&M Dist-Substation Maintenanc	0001	37.10	
50501	PYINC00007	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170133	122	99900200	O&M Dist-Substation Maintenanc	0001	9.76	
50501	90101B0001	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170133	122	99900200	O&M Dist-Substation Maintenanc	0001	111.29	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170134	122				121.06	
50501	9055500001	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170134	122	99900200	O&M Dist-Substation Maintenanc	0001	108.71	
50501	PYCA000004	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170134	122	99900200	O&M Dist-Substation Maintenanc	0001	74.20	
50501	PYINC00007	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170134	122	99900200	O&M Dist-Substation Maintenanc	0001	19.53	
50501	90101B0001	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170134	122	99900200	O&M Dist-Substation Maintenanc	0001	222.57	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170136	122				26.03	
50501	9055500001	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170136	122	99900200	O&M Dist-Substation Maintenanc	0001	108.71	
50501	PYCA000004	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170136	122	99900200	O&M Dist-Substation Maintenanc	0001	15.96	
50501	PYINC00007	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170136	122	99900200	O&M Dist-Substation Maintenanc	0001	4.20	
50501	MTLD200002	9/30/2025	562000	TRANS OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	141.90	
50501	MTLD300002	9/30/2025	562000	TRANS OPS STATION EXPENSES	9002	MATERIALS LOADING	8616	170138	122	99900119	O&M Trans-Sub Ops-WestHill Sub	0001	16.50	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170139	122				788.89	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170139	122				190.14	
50501	9055500001	9/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	13.59	
50501	9055500001	9/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	489.20	
50501	9055500001	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170139	122	99900215	O&M Dist- Sub MTC-Whitewood Su	0001	13.59	
50501	9055500001	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170139	122	99900215	O&M Dist- Sub MTC-Whitewood Su	0001	543.56	
50501	PYCA000004	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	222.39	
50501	PYCA000008	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	88.73	
50501	PYCA000004	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170139	122	99900215	O&M Dist- Sub MTC-Whitewood Su	0001	261.13	
50501	PYINC00011	9/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	126.76	
50501	PYINC00007	9/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	58.52	
50501	PYINC00007	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170139	122	99900215	O&M Dist- Sub MTC-Whitewood Su	0001	68.72	
50501	90101J0001	9/30/2025	582000	DIST OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	326.15	
50501	90101B0001	9/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170139	122	99900115	O&M Dist-Sub Ops-Whtwd Sub	0001	402.11	
50501	90101B0001	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170139	122	99900215	O&M Dist- Sub MTC-Whitewood Su	0001	296.10	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170140	122				5.58	
50501	9055500001	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170140	122	99200200	O&M Dist-Substation Maintenanc	0001	54.36	
50501	PYCA000004	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170140	122	99900200	O&M Dist-Substation Maintenanc	0001	(15.96)	
50501	PYCA000004	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170140	122	99200200	O&M Dist-Substation Maintenanc	0001	19.38	
50501	PYINC00007	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170140	122	99900200	O&M Dist-Substation Maintenanc	0001	(4.20)	
50501	PYINC00007	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170140	122	99200200	O&M Dist-Substation Maintenanc	0001	5.10	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170144	122				(26.03)	
50501	PYCA000004	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170144	122	99900200	O&M Dist-Substation Maintenanc	0001	(15.96)	
50501	PYINC00007	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170144	122	99900200	O&M Dist-Substation Maintenanc	0001	(4.20)	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170145	122				73.51	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	9055500001	9/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170145	122	99900120	O&M Dist - Sub Ops-Edge River	0001	54.36	
50501	PYCA000004	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170145	122	99900120	O&M Dist - Sub Ops-Edge River	0001	45.06	
50501	PYINC00007	9/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170145	122	99900120	O&M Dist - Sub Ops-Edge River	0001	11.86	
50501	90101B0001	9/30/2025	582000	DIST OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170145	122	99900120	O&M Dist - Sub Ops-Edge River	0001	135.15	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170148	122				317.80	
50501	9055500001	9/30/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	285.37	
50501	PYCA000004	9/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	194.78	
50501	PYINC00007	9/30/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	51.26	
50501	90101B0001	9/30/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170148	122	99900124	O&M Trans-Sub Ops - Lookout Su	0001	584.27	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170150	122				645.52	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170150	122				457.83	
50501	9055500001	9/30/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	27.18	
50501	9055500001	9/30/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	326.14	
50501	9055500001	9/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	27.18	
50501	9055500001	9/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	217.42	
50501	PYCA000004	9/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	215.43	
50501	PYCA000008	9/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	213.65	
50501	PYCA000004	9/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	180.21	
50501	PYINC00011	9/30/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	305.22	
50501	PYINC00007	9/30/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	56.69	
50501	PYINC00007	9/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	47.42	
50501	90101J0001	9/30/2025	562000	TRANS OPS STATION EXPENSES	1006	LABOR OVERTIME NONUNION	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	36.92	
50501	90101B0001	9/30/2025	562000	TRANS OPS STATION EXPENSES	1000	LABOR OVERTIME UNION	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	75.59	
50501	90101B0001	9/30/2025	570000	TRANS MAINT OF STATION EQUIPM	1000	LABOR OVERTIME UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	91.79	
50501	90101J0001	9/30/2025	562000	TRANS OPS STATION EXPENSES	1001	LABOR STRAIGHT TIME NON-UNION	4823	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	869.76	
50501	90101B0001	9/30/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99900127	O&M Trans-Sub Ops-YllwCrk Sub	0001	646.21	
50501	90101B0001	9/30/2025	570000	TRANS MAINT OF STATION EQUIPM	1002	LABOR STRAIGHT TIME UNION	8616	170150	122	99900227	O&M Trans- Sub MTC-YellowCk Su	0001	540.56	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170154	122				47.03	
50501	9055500001	9/30/2025	582000	DIST OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170154	122	99900100	O&M Dist-Substation Ops	0001	108.71	
50501	PYCA000004	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170154	122	99900100	O&M Dist-Substation Ops	0001	28.83	
50501	PYINC00007	9/30/2025	582000	DIST OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170154	122	99900100	O&M Dist-Substation Ops	0001	7.59	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170158	122				64.77	
50501	9055500001	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170158	122	99900200	O&M Dist-Substation Maintenanc	0001	81.53	
50501	PYCA000004	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170158	122	99900200	O&M Dist-Substation Maintenanc	0001	39.70	
50501	PYINC00007	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170158	122	99900200	O&M Dist-Substation Maintenanc	0001	10.45	
50501	90101B0001	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170158	122	99900200	O&M Dist-Substation Maintenanc	0001	166.93	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170161	122				12.31	
50501	PYCA000008	9/30/2025	582000	DIST OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170161	122	99200100	O&M Dist-Substation Ops	0001	5.74	
50501	PYINC00011	9/30/2025	582000	DIST OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170161	122	99200100	O&M Dist-Substation Ops	0001	8.20	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170162	999				6.72	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170162	122				30.53	
50501	PRD6550001	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170162	999				(30.53)	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170162	122				(1,692.48)	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8638	170162	122				(127.18)	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4747	170162	999				23.81	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170162	122				(783.16)	
50501	9055500001	9/30/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	217.42	
50501	9055500001	9/30/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170162	122	99900177	O&M Trans - Sub Ops-DC RC Term	0001	176.66	
50501	9055500001	9/30/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	1,671.45	
50501	PYCA000004	9/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900175	O&M Trans - Sub Ops - DC Conve		(36.30)	
50501	PYCA000004	9/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	84.58	
50501	PYCA000008	9/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve		(319.71)	
50501	PYCA000008	9/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	(5.74)	
50501	PYCA000004	9/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900177	O&M Trans - Sub Ops-DC RC Term	0001	146.43	
50501	PYCA000004	9/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com		(1,529.14)	
50501	PYCA000004	9/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	692.77	
50501	PYCA000004	9/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(395.66)	
50501	PYCA000004	9/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8638	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(77.95)	
50501	PYCA000008	9/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(72.74)	
50501	PYCA000008	9/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	32.72	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170162	999				3.14	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170162	122				14.25	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170162	999				(14.25)	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4747	170162	999				11.11	
50501	PYINC00011	9/30/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve		(456.73)	
50501	PYINC00011	9/30/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	(8.20)	
50501	PYINC00006	9/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	8638	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(90.26)	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PYINC00011	9/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(103.92)	
50501	PYINC00011	9/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9112	INCENTIVE LOADING NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	46.74	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170162	999				4.48	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170162	122				20.35	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170162	999				(20.35)	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4747	170162	999				15.87	
50501	PYINC00007	9/30/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170162	122	99900175	O&M Trans - Sub Ops - DC Conve		(9.55)	
50501	PYINC00007	9/30/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	22.26	
50501	PYINC00007	9/30/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170162	122	99900177	O&M Trans - Sub Ops-DC RC Term	0001	38.53	
50501	PYINC00007	9/30/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com		(402.40)	
50501	PYINC00007	9/30/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	182.31	
50501	PYINC00007	9/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170162	122	99900291	O&M Trans-Sub MTC - DC Common		(104.12)	
50501	90101B0001	9/30/2025	562000	TRANS OPS STATION EXPENSES	1096	LABOR CALLOUT UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	773.62	
50501	90101J0001	9/30/2025	570000	TRANS MAINT OF STATION EQUIPM	1001	LABOR STRAIGHT TIME NON-UNION	4823	170162	122	99900291	O&M Trans-Sub MTC - DC Common	0001	64.19	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170162	999				(22.39)	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170162	999				22.39	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170162	122				101.75	
50501	PRD6550001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4747	170162	999				(101.75)	
50501	90101B0001	9/30/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900175	O&M Trans - Sub Ops - DC Conve	0001	445.15	
50501	90101B0001	9/30/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900177	O&M Trans - Sub Ops-DC RC Term	0001	439.22	
50501	90101B0001	9/30/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170162	122	99900191	O&M Trans-Ops Wrk-RCDC Tie Com	0001	1,587.91	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170164	122				60.53	
50501	9055500001	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170164	122	99900200	O&M Dist-Substation Maintenanc	0001	54.36	
50501	PYCA000004	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170164	122	99900200	O&M Dist-Substation Maintenanc	0001	37.10	
50501	PYINC00007	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170164	122	99900200	O&M Dist-Substation Maintenanc	0001	9.76	
50501	90101B0001	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	1002	LABOR STRAIGHT TIME UNION	8616	170164	122	99900200	O&M Dist-Substation Maintenanc	0001	111.29	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170169	122				(613.64)	
50501	PYBEN00008	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4823	170169	122				61.53	
50501	9055500001	9/30/2025	562000	TRANS OPS STATION EXPENSES	9004	VEHICLE LOADING	8616	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	1,168.66	
50501	9055500001	9/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9004	VEHICLE LOADING	8616	170169	122	99900292	O&M Trans-Sub MTC-South&West R	0001	135.89	
50501	PYCA000004	9/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	8616	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	(405.17)	
50501	PYCA000008	9/30/2025	562000	TRANS OPS STATION EXPENSES	9103	COMPENSATED ABSENCES-LABOR	4823	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	28.71	
50501	PYCA000004	9/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9103	COMPENSATED ABSENCES-LABOR	8616	170169	122	99900292	O&M Trans-Sub MTC-South&West R	0001	29.06	
50501	PYINC00011	9/30/2025	562000	TRANS OPS STATION EXPENSES	9112	INCENTIVE LOADING NON-UNION	4823	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	41.02	
50501	PYINC00007	9/30/2025	562000	TRANS OPS STATION EXPENSES	9106	INCENTIVE LOADING UNION	8616	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	(106.62)	
50501	PYINC00007	9/30/2025	570000	TRANS MAINT OF STATION EQUIPM	9106	INCENTIVE LOADING UNION	8616	170169	122	99900292	O&M Trans-Sub MTC-South&West R	0001	7.65	
50501	90101B0001	9/30/2025	562000	TRANS OPS STATION EXPENSES	1002	LABOR STRAIGHT TIME UNION	8616	170169	122	99900192	O&M Trans-Sub Ops-South&West R	0001	150.79	
50501	APAC673289	9/30/2025	928000	REGULATORY COMMISSION EXP	1900	ADVERTISEMENT	4822	170199	122				187.50	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8616	170199	122				(126.46)	
50501	5562090001	9/30/2025	565000	TRANS OF ELECTRICITY BY OTHERS	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	99912446	O&M Trans-WAPAAncSvc-Reg/Freq	0001	3,510.69	
50501	5511010001	9/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	SEP_VOL	Sep_Vol	0001	15,851.83	
50501	5511010001	9/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	SEP_VOL	Sep_Vol	0001	(15,851.83)	
50501	5511010001	9/30/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	SEP_VOL	Sep_Vol	0001	53.57	
50501	5511010001	9/30/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	SEP_VOL	Sep_Vol	0001	15,798.26	
50501	5511010002	9/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	SEP_VOL	Sep_Vol	0001	(17,212.51)	
50501	5511010002	9/30/2025	555013	Purch Pwr Com Rnew Ready Net	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	SEP_VOL	Sep_Vol	0001	58.16	
50501	5511010002	9/30/2025	555012	Purch Powr Indust RR Netting	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122	SEP_VOL	Sep_Vol	0001	17,154.35	
50501	4000000005	9/30/2025	555010	PURCH POWER-RENEWABLE READY	2805	ELECTRIC COST OF GOODS SOLD	8747	170199	122				17,212.51	
50501	9055500001	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9004	VEHICLE LOADING	8616	170199	122	99900200	O&M Dist-Substation Maintenanc	0001	217.42	
50501	4000000005	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	4001	OTHER INCOME/EXPENSE	8747	170199	122				163.04	
50501	PYCA000004	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9103	COMPENSATED ABSENCES-LABOR	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	(77.51)	
50501	PYINC00007	9/30/2025	592000	DIST MAINT OF STATION EQUIPMEN	9106	INCENTIVE LOADING UNION	8616	170199	122	99200200	O&M Dist-Substation Maintenanc	0001	(20.40)	
50501	PYBEN00004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	8652	801093	122				125.94	
50501	9055500001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9004	VEHICLE LOADING	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	645.48	
50501	PYCA000004	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9103	COMPENSATED ABSENCES-LABOR	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	77.19	
50501	PYINC00007	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	9106	INCENTIVE LOADING UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	20.31	
50501	90101B0001	9/30/2025	588000	DIST OPS MISC DISTRIB EXP	1002	LABOR STRAIGHT TIME UNION	8652	801093	122	99901300	O&M Dist-Miscellaneous Line Op	0001	231.53	
50501	CPAG050004	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				4.28	
50501	PYBEN00007	9/30/2025	926000	EMPLOYEE PENSIONS & BENEFITS	9102	BENEFITS LOADING	4736	801098	122				15.18	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801098	122				2.00	
50501	PYCA000007	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9103	COMPENSATED ABSENCES-LABOR	4736	801098	122				7.09	
50501	CPAG050006	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801098	122				2.85	
50501	PYINC00010	9/30/2025	920000	ADMIN AND GENERAL SALARIES	9112	INCENTIVE LOADING NON-UNION	4736	801098	122				10.12	
50501	90101J0001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				256.02	
50501	CPAG010001	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				(14.27)	
50501	CPAG030002	9/30/2025	920000	ADMIN AND GENERAL SALARIES	1001	LABOR STRAIGHT TIME NON-UNION	4736	801098	122				14.27	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8609	801105	122				792.75	

Unit	Journal ID	Date	Account	Descr	Resource	Descr	Dept	Oper Unit	Product	Work Order	Descr	Activity	Amount	Affiliate
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1604	MEALS	8609	801105	999				(792.75)	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	801105	122				195.42	
50501	PRD6550001	9/30/2025	921000	OFFICE SUPPLIES & EXPENSE	1403	OFFICE SUPPLIES	8609	801105	999				(195.42)	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	21B	2024	11	
		UHC PRODUCT 999 ALLOC	21B	2024	11	
		SC CLEARING REG BLENDED	21B	2024	11	
		UHC PRODUCT 999 ALLOC	21B	2024	10	
		UHC PRODUCT 999 ALLOC	21B	2024	10	
		SC CLEARING REG BLENDED	21B	2024	10	
		UHC PRODUCT 999 ALLOC	21A	2024	10	
		UHC PRODUCT 999 ALLOC	21A	2024	10	
		SC CLEARING REG NONREG BLENDED	21A	2024	10	
00070210	ALTUS CONSULTING LLC	OSAGE LANDFILL REPORTING		2024	10	
		UHC PRODUCT 999 ALLOC	21A	2024	12	
		UHC PRODUCT 999 ALLOC	21A	2024	12	
		SC CLEARING REG NONREG BLENDED	21A	2024	12	
		UHC PRODUCT 999 ALLOC	21A	2024	12	
		UHC PRODUCT 999 ALLOC	21A	2024	12	
		SC CLEARING REG NONREG BLENDED	21A	2024	12	
		UHC PRODUCT 999 ALLOC	21A	2024	12	
		UHC PRODUCT 999 ALLOC	21A	2024	12	
		SC CLEARING REG NONREG BLENDED	21A	2024	12	
		UHC PRODUCT 999 ALLOC	21A	2024	12	
		UHC PRODUCT 999 ALLOC	21A	2024	12	
		SC CLEARING REG NONREG BLENDED	21A	2024	12	
		UHC PRODUCT 999 ALLOC	21A	2024	12	
		UHC PRODUCT 999 ALLOC	21A	2024	12	
		SC CLEARING REG NONREG BLENDED	21A	2024	12	
		UHC PRODUCT 999 ALLOC	21A	2024	12	
		UHC PRODUCT 999 ALLOC	21A	2024	12	
		SC CLEARING REG NONREG BLENDED	21A	2024	12	
00069358	LIQUIDMETAL COATING SOLUTIONS LLC	EMERGENCY TUBE LEAX		2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		UHC PRODUCT 999 ALLOC	21A	2024	11	
		UHC PRODUCT 999 ALLOC	21A	2024	11	
		SC CLEARING REG NONREG BLENDED	21A	2024	11	
		UHC PRODUCT 999 ALLOC	21A	2024	12	
		UHC PRODUCT 999 ALLOC	21A	2024	12	
		SC CLEARING REG NONREG BLENDED	21A	2024	12	
		UHC PRODUCT 999 ALLOC	21A	2024	12	
		UHC PRODUCT 999 ALLOC	21A	2024	12	
		SC CLEARING REG NONREG BLENDED	21A	2024	12	
		UHC PRODUCT 999 ALLOC	21A	2024	12	
		UHC PRODUCT 999 ALLOC	21A	2024	12	
		SC CLEARING REG NONREG BLENDED	21A	2024	12	
		UHC PRODUCT 999 ALLOC	21A	2024	12	
		UHC PRODUCT 999 ALLOC	21A	2024	12	
		SC CLEARING REG NONREG BLENDED	21A	2024	12	
		UHC PRODUCT 999 ALLOC	21A	2024	12	
		UHC PRODUCT 999 ALLOC	21A	2024	12	
		SC CLEARING REG NONREG BLENDED	21A	2024	12	
		UHC PRODUCT 999 ALLOC	21A	2024	11	
		UHC PRODUCT 999 ALLOC	21A	2024	11	
		SC CLEARING REG NONREG BLENDED	21A	2024	11	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2024	11	
		UHC PRODUCT 999 ALLOC	21A	2024	10	
		UHC PRODUCT 999 ALLOC	21A	2024	10	
		SC CLEARING REG NONREG BLENDED	21A	2024	10	
		UHC PRODUCT 999 ALLOC	21A	2024	10	
		UHC PRODUCT 999 ALLOC	21A	2024	10	
		SC CLEARING REG NONREG BLENDED	21A	2024	10	
		UHC PRODUCT 999 ALLOC	21B	2024	11	
		UHC PRODUCT 999 ALLOC	21B	2024	11	
		SC CLEARING REG BLENDED	21B	2024	11	
		UHC PRODUCT 999 ALLOC	21B	2024	11	
		UHC PRODUCT 999 ALLOC	21B	2024	11	
		SC CLEARING REG BLENDED	21B	2024	11	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	11	
		BHP 770 ALLOCATION	770	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
0000282952				2024	11	Lei00439917
0000285117				2024	12	Sd Secretary Of State Onl
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		Prepaid Ins-RC-Teckla Line		2024	10	
		Prepaid Ins-RC-Teckla Line		2024	11	
		Prepaid Ins-RC-Teckla Line		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_4		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		AGLOAD CAPAG05_4		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		BENEFIT LOAD SC 47XX		2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		COMP ABS LOAD SC 47XX		2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		COMP ABS LOAD SC 47XX		2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		INCENTIVE SC 47XX		2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		INCENTIVE SC 47XX		2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP Amort Rev		2024	12	
		BHP Amort Trupup		2024	12	
		Prepaid Ins - Property		2024	10	
		Prepaid Ins- Corriedale Terror		2024	10	
		Prepaid Ins - Terrorism		2024	10	
		Prepaid Ins - Property		2024	11	
		Prepaid Ins- Corriedale Terror		2024	11	
		Prepaid Ins - Terrorism		2024	11	
		Prepaid Ins - Property		2024	12	
		Prepaid Ins- Corriedale Terror		2024	12	
		Prepaid Ins - Terrorism		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		Accrue WY Workers Comp		2024	10	
		True Up WY Workers Comp		2024	10	
		Accrue WY Workers Comp		2024	11	
		Accrue WY Workers Comp		2024	12	
		Prepaid Ins - Workers Comp		2024	10	
		Prepaid Ins - Workers Comp		2024	11	
		Prepaid Ins - Workers Comp		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		Fort Meade Bond-Brown & Brown		2024	11	
00207527	BROWN & BROWN INSURANCE SERVICES INC	VA Bond Invoice		2024	11	
00208245	BROWN & BROWN INSURANCE SERVICES INC	BHP - Importer Bond		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		Payroll Accrual		2024	10	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG03_2		2024	10	
		REG - Reg Earns		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
00205854	MCGUIREWOODS LLP	BHE FERC		2024	10	
00205759	MCGUIREWOODS LLP	BHP FERC		2024	10	
00239395	MORGAN LEWIS & BOCKIUS LLP	Transmission Reservations		2024	12	
00239396	MORGAN LEWIS & BOCKIUS LLP	2023 Compliance Filing		2024	12	
00239587	MORGAN LEWIS & BOCKIUS LLP	FERC Reg Compliance Matter		2024	12	
00208477	MORGAN LEWIS & BOCKIUS LLP	WestConnect Settlement		2024	12	
00208478	MORGAN LEWIS & BOCKIUS LLP	BHP-FERC		2024	12	
00208480	MCGUIREWOODS LLP	BHP-eTariff Filing Fee		2024	12	
00208481	MCGUIREWOODS LLP	BHP Whole Co Filing Review		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_4		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
00207323	BROWN & BROWN INSURANCE SERVICES INC	Everest RENEWAL POLICY		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_4		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		INCENTIVE SC 47XX		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		WygenIII Amort Rev		2024	12	
		WygenII Amort Trueup		2024	12	
		Prepaid Ins-Prop-WyGen III		2024	10	
		Prepaid Ins-Terror-WyGen III		2024	10	
		Prepaid Ins-Prop-WyGen III		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Prepaid Ins-Terror-WyGen III		2024	11	
		Prepaid Ins-Prop-WyGen III		2024	12	
		Prepaid Ins-Terror-WyGen III		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		Payroll Accrual		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	10	
		UHC PRODUCT 999 ALLOC	WY5	2024	10	
		UHC PRODUCT 999 ALLOC	WY5	2024	11	
		UHC PRODUCT 999 ALLOC	WY5	2024	11	
		UHC PRODUCT 999 ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	10	
		UHC PRODUCT 999 ALLOC	WY5	2024	10	
		UHC PRODUCT 999 ALLOC	WY5	2024	11	
		UHC PRODUCT 999 ALLOC	WY5	2024	11	
		UHC PRODUCT 999 ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	10	
		UHC PRODUCT 999 ALLOC	WY2	2024	10	
		UHC PRODUCT 999 ALLOC	WY2	2024	11	
		UHC PRODUCT 999 ALLOC	WY2	2024	11	
		UHC PRODUCT 999 ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	10	
		UHC PRODUCT 999 ALLOC	WY2	2024	10	
		UHC PRODUCT 999 ALLOC	WY2	2024	11	
		UHC PRODUCT 999 ALLOC	WY2	2024	11	
		UHC PRODUCT 999 ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		Prepaid Ins-Prop-Corriedale		2024	10	
		Prepaid Ins-Prop-Corriedale		2024	11	
		Prepaid Ins-Prop-Corriedale		2024	12	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	10	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	11	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	12	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2024	11	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		REG - Reg Earns		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		SC REG NONREG NET ASSETS	17A	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	17A	2024	11	
		UHC PRODUCT 999 ALLOC	17A	2024	11	
		SC REG NONREG NET ASSETS	17A	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		AGLOAD CAPAG05_4		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC	17A	2024	10	
		UHC PRODUCT 999 ALLOC	17A	2024	10	
		UHC PRODUCT 999 ALLOC	17C	2024	10	
		UHC PRODUCT 999 ALLOC	17C	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	17A	2024	11	
		UHC PRODUCT 999 ALLOC	17A	2024	11	
		UHC PRODUCT 999 ALLOC	17C	2024	11	
		UHC PRODUCT 999 ALLOC	17C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17C	2024	12	
		UHC PRODUCT 999 ALLOC	17C	2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		SC REG NONREG NET ASSETS	17A	2024	10	
		SC REG NONREG NET ASSETS	17A	2024	11	
		SC REG NONREG NET ASSETS	17A	2024	12	
		SC ELECTRIC NET ASSETS	17C	2024	10	
		SC ELECTRIC NET ASSETS	17C	2024	11	
		SC ELECTRIC NET ASSETS	17C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	17A	2024	11	
		UHC PRODUCT 999 ALLOC	17A	2024	11	
		SC REG NONREG NET ASSETS	17A	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		SC REG NONREG NET ASSETS	17A	2024	12	
		UNPROC CC EXP ACC NOVEMBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	10	
		UHC PRODUCT 999 ALLOC	17A	2024	10	
		UHC PRODUCT 999 ALLOC	17A	2024	11	
		UHC PRODUCT 999 ALLOC	17A	2024	11	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		SC REG NONREG NET ASSETS	17A	2024	10	
		SC REG NONREG NET ASSETS	17A	2024	11	
		SC REG NONREG NET ASSETS	17A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		SC REG NONREG NET ASSETS	17A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
0000282280				2024	12	Black Hills Bagels Cardp
0000282280				2024	12	The Bashful Bison Deli An
		UHC PRODUCT 999 ALLOC	17A	2024	10	
		UHC PRODUCT 999 ALLOC	17A	2024	10	
		UHC PRODUCT 999 ALLOC	17A	2024	11	
		UHC PRODUCT 999 ALLOC	17A	2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17C	2024	12	
		UHC PRODUCT 999 ALLOC	17C	2024	12	
		SC REG NONREG NET ASSETS	17A	2024	10	
		SC REG NONREG NET ASSETS	17A	2024	10	
		SC REG NONREG NET ASSETS	17A	2024	11	
		SC REG NONREG NET ASSETS	17A	2024	12	
		SC ELECTRIC NET ASSETS	17C	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	17A	2024	11	
		UHC PRODUCT 999 ALLOC	17A	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG NONREG NET ASSETS	17A	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		SC REG NONREG NET ASSETS	17A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		SC REG NONREG NET ASSETS	17A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
0000282280				2024	12	Casper Star Tribune
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		SC REG NONREG NET ASSETS	17A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		SC REG NONREG NET ASSETS	17A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		SC REG NONREG NET ASSETS	17A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		SC REG NONREG NET ASSETS	17A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		SC REG NONREG NET ASSETS	17A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	10	
		UHC PRODUCT 999 ALLOC	17A	2024	10	
		UHC PRODUCT 999 ALLOC	17A	2024	11	
		UHC PRODUCT 999 ALLOC	17A	2024	11	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		SC REG NONREG NET ASSETS	17A	2024	10	
		SC REG NONREG NET ASSETS	17A	2024	11	
		SC REG NONREG NET ASSETS	17A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	10	
		UHC PRODUCT 999 ALLOC	17A	2024	10	
		UHC PRODUCT 999 ALLOC	17A	2024	11	
		UHC PRODUCT 999 ALLOC	17A	2024	11	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		SC REG NONREG NET ASSETS	17A	2024	10	
		SC REG NONREG NET ASSETS	17A	2024	11	
		SC REG NONREG NET ASSETS	17A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	10	
		UHC PRODUCT 999 ALLOC	17A	2024	10	
		UHC PRODUCT 999 ALLOC	17A	2024	11	
		UHC PRODUCT 999 ALLOC	17A	2024	11	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		SC REG NONREG NET ASSETS	17A	2024	10	
		SC REG NONREG NET ASSETS	17A	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG NONREG NET ASSETS	17A	2024	12	
		SC ELECTRIC NET ASSETS	17C	2024	10	
		SC ELECTRIC NET ASSETS	17C	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		SC REG NONREG NET ASSETS	17A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC	17A	2024	10	
		UHC PRODUCT 999 ALLOC	17A	2024	10	
		UHC PRODUCT 999 ALLOC	17C	2024	10	
		UHC PRODUCT 999 ALLOC	17C	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	17A	2024	11	
		UHC PRODUCT 999 ALLOC	17A	2024	11	
		UHC PRODUCT 999 ALLOC	17C	2024	11	
		UHC PRODUCT 999 ALLOC	17C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17C	2024	12	
		UHC PRODUCT 999 ALLOC	17C	2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		SC REG NONREG NET ASSETS	17A	2024	10	
		SC REG NONREG NET ASSETS	17A	2024	11	
		SC REG NONREG NET ASSETS	17A	2024	12	
		SC ELECTRIC NET ASSETS	17C	2024	10	
		SC ELECTRIC NET ASSETS	17C	2024	11	
		SC ELECTRIC NET ASSETS	17C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC	17A	2024	10	
		UHC PRODUCT 999 ALLOC	17A	2024	10	
		UHC PRODUCT 999 ALLOC	17C	2024	10	
		UHC PRODUCT 999 ALLOC	17C	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	17A	2024	11	
		UHC PRODUCT 999 ALLOC	17A	2024	11	
		UHC PRODUCT 999 ALLOC	17C	2024	11	
		UHC PRODUCT 999 ALLOC	17C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17C	2024	12	
		UHC PRODUCT 999 ALLOC	17C	2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		SC REG NONREG NET ASSETS	17A	2024	10	
		SC REG NONREG NET ASSETS	17A	2024	11	
		SC REG NONREG NET ASSETS	17A	2024	12	
		SC ELECTRIC NET ASSETS	17C	2024	10	
		SC ELECTRIC NET ASSETS	17C	2024	11	
		SC ELECTRIC NET ASSETS	17C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC	17A	2024	10	
		UHC PRODUCT 999 ALLOC	17A	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	17C	2024	10	
		UHC PRODUCT 999 ALLOC	17C	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	17A	2024	11	
		UHC PRODUCT 999 ALLOC	17A	2024	11	
		UHC PRODUCT 999 ALLOC	17C	2024	11	
		UHC PRODUCT 999 ALLOC	17C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17C	2024	12	
		UHC PRODUCT 999 ALLOC	17C	2024	12	
		SC REG NONREG NET ASSETS	17A	2024	10	
		SC REG NONREG NET ASSETS	17A	2024	11	
		SC REG NONREG NET ASSETS	17A	2024	12	
		SC ELECTRIC NET ASSETS	17C	2024	10	
		SC ELECTRIC NET ASSETS	17C	2024	11	
		SC ELECTRIC NET ASSETS	17C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	11	
		UHC PRODUCT 999 ALLOC	17A	2024	11	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		SC REG NONREG NET ASSETS	17A	2024	11	
		SC REG NONREG NET ASSETS	17A	2024	12	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-SOUTH	820	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	11	
		NSC ALLOC-SOUTH	820	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		AGLOAD CAPAG05_4		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		BENEFIT LOAD SC 47XX		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		BENEFIT LOAD SC 47XX		2024	10	
0000282280				2024	12	Rapidcityregionalairport
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
0000285899				2024	12	Tst*the Alley Coffeehous
0000285899				2024	12	Tst*the Alley Coffeehous
0000285899				2024	12	Tst*the Alley Coffeehous
0000282280				2024	12	Pappadeaux Seafood
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
0000284051				2024	12	Casper Star Tribune
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
00209423	ARGUS MEDIA INC	ARGUS AIR DAILY- DESTOP - WEB		2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		COMP ABS LOAD SC 47XX		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		INCENTIVE SC 47XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
0000282280				2024	12	Hilton Dfw Lake
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		AGLOAD CAPAG05_4		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
0000282026				2024	10	Sq *daylight Donuts
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG03_2		2024	12	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		NSC ALLOC-NORTH	815	2024	10	
		NSC ALLOC-NORTH	815	2024	11	
		NSC ALLOC-NORTH	815	2024	12	
		NSC ALLOC-NORTH	815	2024	10	
		NSC ALLOC-NORTH	815	2024	11	
		NSC ALLOC-NORTH	815	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	11	
		NSC ALLOC-SOUTH	820	2024	12	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-SOUTH	820	2024	12	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	11	
		NSC ALLOC-SOUTH	820	2024	12	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	11	
		NSC ALLOC-SOUTH	820	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
0000282280				2024	12	Tropical Smoothie Cafe Sd
0000284051				2024	12	Colonial House Restaur
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		BENEFIT LOAD SC 47XX		2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-NORTH	815	2024	10	
		NSC ALLOC-NORTH	815	2024	11	
		NSC ALLOC-NORTH	815	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-NORTH	815	2024	10	
		NSC ALLOC-NORTH	815	2024	11	
		NSC ALLOC-NORTH	815	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		COMP ABS LOAD SC 47XX		2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		INCENTIVE SC 47XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	10	
		UHC PRODUCT 999 ALLOC	WY5	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	10	
		UHC PRODUCT 999 ALLOC	WY5	2024	10	
		UHC PRODUCT 999 ALLOC	WY5	2024	11	
		UHC PRODUCT 999 ALLOC	WY5	2024	11	
		UHC PRODUCT 999 ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	10	
		UHC PRODUCT 999 ALLOC	WY5	2024	10	
		UHC PRODUCT 999 ALLOC	WY5	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	WY5	2024	11	
		UHC PRODUCT 999 ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	10	
		UHC PRODUCT 999 ALLOC	WY5	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	10	
		UHC PRODUCT 999 ALLOC	WY5	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	10	
		UHC PRODUCT 999 ALLOC	WY5	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	10	
		UHC PRODUCT 999 ALLOC	WY2	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	10	
		UHC PRODUCT 999 ALLOC	WY2	2024	10	
		UHC PRODUCT 999 ALLOC	WY2	2024	11	
		UHC PRODUCT 999 ALLOC	WY2	2024	11	
		UHC PRODUCT 999 ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	10	
		UHC PRODUCT 999 ALLOC	WY2	2024	10	
		UHC PRODUCT 999 ALLOC	WY2	2024	11	
		UHC PRODUCT 999 ALLOC	WY2	2024	11	
		UHC PRODUCT 999 ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	10	
		UHC PRODUCT 999 ALLOC	WY2	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	10	
		UHC PRODUCT 999 ALLOC	WY2	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	10	
		UHC PRODUCT 999 ALLOC	WY2	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
0000282280				2024	12	Tst*paulys Pizzeria & Su
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	11	
		BHP 770 ALLOCATION	770	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		UNPROC CC EXP ACC NOVEMBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
0000280837				2024	10	Taco Johns 9445
0000280837				2024	10	Conoco - Corner Pantry 12
0000281306				2024	10	Coffee Cup #5
0000282981				2024	12	Coffee Cup #5
0000282981				2024	12	Exxon Cc 140
0000282981				2024	12	McDonalds F7736
0000282981				2024	12	Taco Johns 9662
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
00207970	DXP ENTERPRISES INC	SAFETY KIT/GLOVES/SMOKE LENS		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16B	2024	10	
		UHC PRODUCT 999 ALLOC	16B	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		SC REG EMPL HDCNT	16B	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
00240497	BANK OF NEW YORK MELLON	FLAT FEE/ OUT OF POCKET EXPENS		2024	12	
00238803	BANK OF NEW YORK MELLON	ADMINISTRATION FEE		2024	11	
00207201	WELLS FARGO BANK	WF September Bank Fees		2024	10	
00207202	US BANK NATIONAL ASSOCIATION	USBK September Bank Fees		2024	10	
00208426	WELLS FARGO BANK	WF October Bank Fees		2024	11	
00208427	US BANK NATIONAL ASSOCIATION	USBK October Bank Fees		2024	11	
00209648	WELLS FARGO BANK	WF November Bank Fees		2024	12	
00209649	US BANK NATIONAL ASSOCIATION	USBK November Bank Fees		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		INCENTIVE SC 47XX		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	12	
		BENEFIT LOAD COE		2024	11	
		BENEFIT LOAD COE		2024	12	
		Fleet Loading		2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		COMP ABS LOAD COE		2024	11	
		COMP ABS LOAD COE		2024	12	
		INCENTIVE UNION COE		2024	11	
		INCENTIVE UNION COE		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	11	
TCD		REG - Reg Earns		2024	11	
		SC CLEARING ELECTRIC BLENDED	21C	2024	10	
		SC CLEARING ELECTRIC BLENDED	21C	2024	10	
		SC CLEARING ELECTRIC BLENDED	21C	2024	10	
		SC CLEARING ELECTRIC BLENDED	21C	2024	10	
		SC CLEARING ELECTRIC BLENDED	21C	2024	12	
		SC CLEARING ELECTRIC BLENDED	21C	2024	10	
		SC CLEARING ELECTRIC BLENDED	21C	2024	11	
		SC CLEARING ELECTRIC BLENDED	21C	2024	12	
		SC CLEARING ELECTRIC BLENDED	21C	2024	10	
		SC CLEARING ELECTRIC BLENDED	21C	2024	11	
		SC CLEARING ELECTRIC BLENDED	21C	2024	12	
		SC CLEARING ELECTRIC BLENDED	21C	2024	10	
		SC CLEARING ELECTRIC BLENDED	21C	2024	11	
		SC CLEARING ELECTRIC BLENDED	21C	2024	12	
		SC CLEARING ELECTRIC BLENDED	21C	2024	10	
		SC CLEARING ELECTRIC BLENDED	21C	2024	11	
		SC CLEARING ELECTRIC BLENDED	21C	2024	12	
		UHC PRODUCT 999 ALLOC	21A	2024	10	
		UHC PRODUCT 999 ALLOC	21A	2024	10	
		UHC PRODUCT 999 ALLOC	21A	2024	11	
		UHC PRODUCT 999 ALLOC	21A	2024	11	
		SC CLEARING REG NONREG BLENDED	21A	2024	10	
		SC CLEARING REG NONREG BLENDED	21A	2024	11	
		UHC PRODUCT 999 ALLOC	21A	2024	10	
		UHC PRODUCT 999 ALLOC	21A	2024	10	
		SC CLEARING REG NONREG BLENDED	21A	2024	10	
		UHC PRODUCT 999 ALLOC	21A	2024	10	
		UHC PRODUCT 999 ALLOC	21A	2024	10	
		UHC PRODUCT 999 ALLOC	21A	2024	11	
		UHC PRODUCT 999 ALLOC	21A	2024	11	
		SC CLEARING REG NONREG BLENDED	21A	2024	10	
		SC CLEARING REG NONREG BLENDED	21A	2024	11	
		UHC PRODUCT 999 ALLOC	21A	2024	10	
		UHC PRODUCT 999 ALLOC	21A	2024	10	
		UHC PRODUCT 999 ALLOC	21A	2024	11	
		UHC PRODUCT 999 ALLOC	21A	2024	11	
		SC CLEARING REG NONREG BLENDED	21A	2024	10	
		SC CLEARING REG NONREG BLENDED	21A	2024	11	
		UHC PRODUCT 999 ALLOC	21A	2024	10	
		UHC PRODUCT 999 ALLOC	21A	2024	10	
		UHC PRODUCT 999 ALLOC	21A	2024	11	
		UHC PRODUCT 999 ALLOC	21A	2024	11	
		SC CLEARING REG NONREG BLENDED	21A	2024	10	
		SC CLEARING REG NONREG BLENDED	21A	2024	11	
		UHC PRODUCT 999 ALLOC	21B	2024	10	
		UHC PRODUCT 999 ALLOC	21B	2024	10	
		SC CLEARING REG BLENDED	21B	2024	10	
		NSC ALLOC-CT	805	2024	10	
		NSC ALLOC-CT	805	2024	10	
00237869	KING FAMILY TRUST	RECLASS		2024	10	
00237898	KING RANCH COMPANY LP	RECLASS		2024	10	
		NSC ALLOC-CT	805	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00132054	ARMOR TILE AND CLEANING COMPANY LLC	JANITORIAL SERVICES		2024	11	
00132511	ARMOR TILE AND CLEANING COMPANY LLC	JANITORIAL SERVICES		2024	12	
		GE Spare Parts - Corriedale		2024	10	
		GE Spare Contract - Corriedale		2024	11	
		GE Spare Parts - Corriedale		2024	12	
		Rcls CWE chrgs 50502 to 50501		2024	12	
		Rcls CWE chrgs 50502 to 50501		2024	12	
		Rcls CWE chrgs 50502 to 50501		2024	12	
		Rcls CWE chrgs 50502 to 50501		2024	12	
00240721	US DEPARTMENT OF ENERGY	QRE COSTS CLFP WINDPOWER PORTF		2024	12	
00240121	GE VERNOVA INTERNATIONAL HOLDINGS INC	SCADA Q4 2024		2024	12	
00237937	WESTERN ECOSYSTEMS TECHNOLOGY INC	PRO SERVICES - CORRIEDALE PCM		2024	10	
00239732	WESTERN ECOSYSTEMS TECHNOLOGY INC	PROFESSIONAL SERVICES		2024	12	
CORRIEDALE		2024 Liquidated damages		2024	12	
CORRIEDALE		2024 Liquidated damages		2024	12	
CORRIEDALE		2024 Liquidated damages		2024	10	
CORRIEDALE		2024 Liquidated damages		2024	10	
CORRIEDALE		2024 Liquidated damages		2024	11	
CORRIEDALE		2024 Liquidated damages		2024	11	
CORRIEDALE		2024 Liquidated damages		2024	12	
CORRIEDALE		2024 Liquidated damages		2024	12	
		Emails - Corriedale blade insp		2024	10	
00168291	AERONES INC	PERIOD/VIN/BLADE INSPECTION		2024	10	
		GE Corriedale - Q4 2024		2024	10	
		GE Corriedale - Q4 2024		2024	11	
		GE Corriedale - Q4 2024		2024	12	
		Reclass CWE KR Lease 8605 Dpt		2024	11	
		Emails - Q3 Corriedale landown		2024	10	
		Emails - Q4 Corriedale landown		2024	10	
		Emails - Q4 Corriedale landown		2024	11	
		Emails - Q4 Kind Ranch Corried		2024	11	
		Emails - Q4 King Family Trust		2024	11	
		Emails - Q4 Kind Ranch Corried		2024	12	
		Emails - Q4 King Family Trust		2024	12	
		Emails - Corriedale Q4 landown		2024	12	
00237556	KING FAMILY TRUST	LAND LEASE PAYMENT		2024	10	
00237557	KING RANCH COMPANY LP	LAND LEASE PAYMENT		2024	10	
00237869	KING FAMILY TRUST	RECLASS		2024	10	
		Rcls CWE chrgs 50502 to 50501		2024	12	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	11	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	12	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	10	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	11	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	12	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	12	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	12	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	12	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	12	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	12	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	12	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	10	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	12	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	10	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	10	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	11	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	12	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	10	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	11	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	12	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	12	
		DEFAULT TASK		2024	12	
00237261	ACHIEVERS CORP	Expense Distribution		2024	10	
00237261	ACHIEVERS CORP	Expense Distribution		2024	10	
00237261	ACHIEVERS CORP	Expense Distribution		2024	10	
00237261	ACHIEVERS CORP	Expense Distribution		2024	10	
00237261	ACHIEVERS CORP	Expense Distribution		2024	10	
00240602	ACHIEVERS CORP	Expense Distribution		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00240602	ACHIEVERS CORP	Expense Distribution		2024	12	
00240602	ACHIEVERS CORP	Expense Distribution		2024	12	
00240602	ACHIEVERS CORP	Expense Distribution		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UNPROC CC EXP ACC SEPTEMBER		2024	10	
		UNPROC CC EXP ACC OCTOBER		2024	10	
		UNPROC CC EXP ACC OCTOBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	12	
		UNPROC CC EXP ACC DECEMBER		2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		STD 100%- Oth ERN		2024	10	
		STD 60%- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		STD 100%- Oth ERN		2024	10	
		STD 60%- Oth ERN		2024	10	
		STD 100%- Oth ERN		2024	11	
		STD 60%- Oth ERN		2024	11	
		STD 100%- Oth ERN		2024	11	
		STD 100%- Oth ERN		2024	11	
		STD 60%- Oth ERN		2024	11	
		STD 100%- Oth ERN		2024	12	
		STD 100%- Oth ERN		2024	12	
		STD 100%- Oth ERN		2024	12	
		STD 100%- Oth ERN		2024	12	
		STD 100%- Oth ERN		2024	12	
		STD 100%- Oth ERN		2024	12	
		STD 60%- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		recl acc 3 errors		2024	11	
		Float- Oth ERN		2024	10	
		Funeral- Oth ERN		2024	10	
		Holiday- Oth ERN		2024	10	
		PTO- Oth ERN		2024	10	
		PTO- Oth ERN		2024	10	
		REG - Reg Earns		2024	10	
		Float- Oth ERN		2024	10	
		Funeral- Oth ERN		2024	10	
		Funeral- Oth ERN		2024	10	
		PTO- Oth ERN		2024	10	
		PTO- Oth ERN		2024	10	
		PTOPayOut- Oth ERN		2024	10	
		PerFltHldy- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		ChildBirLv- Oth ERN		2024	11	
		Float- Oth ERN		2024	11	
		Funeral- Oth ERN		2024	11	
		PTO- Oth ERN		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		PTO- Oth ERN		2024	11	
		PerFltHldy- Oth ERN		2024	11	
		ChildBirLv- Oth ERN		2024	11	
		ExtFuneral- Oth ERN		2024	11	
		Float- Oth ERN		2024	11	
		Funeral- Oth ERN		2024	11	
		PTO- Oth ERN		2024	11	
		PTO- Oth ERN		2024	11	
		PatnityLve- Oth ERN		2024	11	
		ChildBirLv- Oth ERN		2024	12	
		Funeral- Oth ERN		2024	12	
		Holiday- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		ChildBirLv- Oth ERN		2024	12	
		Float- Oth ERN		2024	12	
		Holiday- Oth ERN		2024	12	
		Holiday- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		ChildBirLv- Oth ERN		2024	12	
		Holiday- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		PerFltHldy- Oth ERN		2024	12	
		United Way- Oth ERN		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		Vchr SLS45069922 - ENERSYS DEL		2024	10	
		Vchr SLS45069922 - ENERSYS DEL		2024	10	
		7106441973		2024	10	
00237454	ABB INC	RECLASS		2024	10	
		DEFAULT TASK		2024	12	
		Ash Billing True-Up 2024		2024	12	
		Ash Bill - WRDC-Q3 2024 TU		2024	10	
		Ash Haul - EOM Accrual		2024	10	
		Ash Haul - EOM Accrual		2024	10	
		Ash Haul - EOM Accrual		2024	11	
		Ash Haul - EOM Accrual		2024	11	
		Ash Haul - EOM Accrual		2024	12	
		Ash Haul - EOM Accrual		2024	12	
00237434	RENO ROCK TRANSPORT INC	ASH REMOVAL SEPT 2024		2024	10	
00237691	PACIFICORP	DIESEL FUEL - HAULAGE FLY ASH		2024	10	
00238680	RENO ROCK TRANSPORT INC	WYGEN 3 UNIT 4/ 2		2024	11	
00238689	RENO ROCK TRANSPORT INC	NS 2/ WYG 1/ 2/ 3		2024	11	
00070675	PACIFICORP	Ash Haul Diesel		2024	12	
00239822	RENO ROCK TRANSPORT INC	ASH REMOVAL		2024	12	
00240072	PACIFICORP	DIESEL FUEL BHP		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
00237829	A TEAM CLEANING INC	CLEANING		2024	10	
00239094	A TEAM CLEANING INC	CLEANING		2024	11	
00240060	A TEAM CLEANING INC	CLEANING		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00238692	BLACK WATER ENVIRONMENTAL LLC	NS2 CONTAMINATED WATER		2024	11	
		South Lab Chemical Purchases		2024	10	
				2024	10	
				2024	11	
				2024	10	
				2024	10	
				2024	10	
0000285599				2024	12	Carquest 3111
		South Lab Chemical Purchases		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		Install NH3 gas monitor in sou		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
00236775	CRUM ELECTRIC SUPPLY CO	LITH CPX 1X4 ALO7 SWN7 M4		2024	10	
0000284826				2024	12	Spx Aids To Navigation
		Install NH3 gas monitor in sou		2024	10	
0000285770				2024	12	The Home Depot #6005
		October - Amended Silicate		2024	10	
		November - Amended Silicate		2024	11	
		December - Amended Silicate		2024	12	
		AS - EOM Accrual		2024	10	
		AS - EOM Accrual		2024	11	
		AS - EOM Accrual		2024	11	
		AS - EOM Accrual		2024	12	
		AS - EOM Accrual		2024	12	
		Jul AS Royalty-Inv #2086583		2024	10	
		Aug AS Royalty-Inv #2095045		2024	10	
		Sep AS Royalty-Inv #2099514		2024	10	
		Sep AS Royalty-Inv #2105146		2024	10	
		Oct AS Royalty-Inv #2111531		2024	10	
		Oct AS Royalty-Inv #2115450		2024	10	
		Oct AS Royalty-Inv #Not rec'd		2024	10	
		Oct AS Royalty-Inv #2111531		2024	11	
		Oct AS Royalty-Inv #2115450		2024	11	
		Oct AS Royalty-Inv #Not rec'd		2024	11	
		Oct AS Royalty-Inv #2111531		2024	11	
		Oct AS Royalty-Inv #2119971		2024	11	
		Oct AS Royalty-Inv #2115450		2024	11	
		Nov AS Royalty-Inv #2124442		2024	11	
		Nov AS Royalty-Inv #2127688		2024	11	
		Oct AS Royalty-Inv #2111531		2024	12	
		Oct AS Royalty-Inv #2119971		2024	12	
		Oct AS Royalty-Inv #2115450		2024	12	
		Nov AS Royalty-Inv #2124442		2024	12	
		Nov AS Royalty-Inv #2127688		2024	12	
		Oct AS Royalty-Inv #2111531		2024	12	
		Oct AS Royalty-Inv #2119971		2024	12	
		Oct AS Royalty-Inv #2115450		2024	12	
		Nov AS Royalty-Inv #2124442		2024	12	
		Nov AS Royalty-Inv #2127688		2024	12	
		Dec AS Royalty-Inv #2131334		2024	12	
		Dec AS Royalty-Inv #2136611		2024	12	
		Dec AS Royalty-Inv #2136643		2024	12	
00237771	ENVIRONMENTAL ENERGY SERVICES INC	ROYALTY ON 3RD QTR 24 DELIVERY		2024	10	
00238015	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2024	11	
00238541	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2024	11	
00239098	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2024	11	
00237815	AMCOL INTERNATIONAL CORPORATION	NS2 Mercury Sorbent		2024	12	
00239479	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2024	12	
00239981	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES		2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	11	
		NSC ALLOC-SOUTH	820	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-SOUTH	820	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	11	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	11	
		NSC ALLOC-SOUTH	820	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	11	
		NSC ALLOC-SOUTH	820	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	11	
		NSC ALLOC-SOUTH	820	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
00239595	EXTREME PRECISION INDUSTRIAL CONTRACTORS	LABOR		2024	12	
00237862	EXTREME PRECISION SCAFFOLDING LLC	NS2 FLOW TESTING SCAFFOLD		2024	10	
00239676	BLACK WATER ENVIRONMENTAL LLC	NS2 - LABOR/ VEHICLE/ DRY VAC		2024	12	
00239679	BLACK WATER ENVIRONMENTAL LLC	WYGEN 2 ROOFS		2024	12	
		Emails - Welding during tube l		2024	11	
		Emails - Scaffolding during NS		2024	11	
		Emails - Welding during tube l		2024	12	
		Emails - Scaffolding during NS		2024	12	
00236610	LIQUIDMETAL COATING SOLUTIONS LLC	TUBE LEAK EMRGENCY 9/12/24		2024	10	
00238965	GROOME INDUSTRIAL SERVICE GROUP LLC	UNIT 2 FURNACE DESLAG		2024	11	
00239519	LIQUIDMETAL COATING SOLUTIONS LLC	TIME AND MATERIALS		2024	12	
		Vchr SLS45069923 - ENERSYS DEL		2024	10	
00237016	EXTREME PRECISION SCAFFOLDING LLC	NS2 ROOF DRAN LEAK		2024	10	
00237013	EXTREME PRECISION SCAFFOLDING LLC	PM LABOR ST/SCAFFOLD		2024	10	
00237322	TK ELEVATOR CORPORATION	MAINT		2024	10	
00238674	TK ELEVATOR CORPORATION	BOZEMAN BRANCH		2024	11	
00238815	EXTREME PRECISION SCAFFOLDING LLC	RECLASS		2024	11	
00239985	TK ELEVATOR CORPORATION	FULL MAINT		2024	12	
		PACIFICORP		2024	10	
		PACIFICORP		2024	11	
		PACIFICORP		2024	11	
		PACIFICORP		2024	12	
00238086	PACIFICORP	ADDL HANDLING		2024	11	
00239667	PACIFICORP	ADDL HANDLING		2024	12	
00240514	PACIFICORP	ADDL HANDLING		2024	12	
		Vchr CINV-318927 - MONTROSE EN		2024	10	
00239898	KISSACK WATER & OIL SERVICE INC	DISPOSAL CHARGE/ FILTERS		2024	12	
00239898	KISSACK WATER & OIL SERVICE INC	NON TAXABLE		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		ShftDT 200- Oth ERN		2024	10	
		Shift 100- Oth ERN		2024	10	
		ShfOT 150- Oth ERN		2024	10	
		ShftDT 200- Oth ERN		2024	10	
		Shift 100- Oth ERN		2024	10	
		Shift 100- Oth ERN		2024	11	
		ShfOT 150- Oth ERN		2024	11	
		Shift 100- Oth ERN		2024	11	
		Shift 100- Oth ERN		2024	12	
		ShftDT 200- Oth ERN		2024	12	
		Shift 100- Oth ERN		2024	12	
		Shift 100- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		ShftDT 200- Oth ERN		2024	10	
		Shift 100- Oth ERN		2024	10	
		ShfOT 150- Oth ERN		2024	10	
		ShftDT 200- Oth ERN		2024	10	
		Shift 100- Oth ERN		2024	10	
		Shift 100- Oth ERN		2024	11	
		ShfOT 150- Oth ERN		2024	11	
		Shift 100- Oth ERN		2024	11	
		Shift 100- Oth ERN		2024	12	
		ShftDT 200- Oth ERN		2024	12	
		Shift 100- Oth ERN		2024	12	
		Shift 100- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		ShfOT 150- Oth ERN		2024	10	
		ShftDT 200- Oth ERN		2024	10	
		Shift 100- Oth ERN		2024	10	
		ShfOT 150- Oth ERN		2024	10	
		ShftDT 200- Oth ERN		2024	10	
		Shift 100- Oth ERN		2024	10	
		ShfOT 150- Oth ERN		2024	11	
		Shift 100- Oth ERN		2024	11	
		ShfOT 150- Oth ERN		2024	11	
		ShftDT 200- Oth ERN		2024	11	
		Shift 100- Oth ERN		2024	11	
		ShfOT 150- Oth ERN		2024	12	
		ShftDT 200- Oth ERN		2024	12	
		Shift 100- Oth ERN		2024	12	
		ShfOT 150- Oth ERN		2024	12	
		ShftDT 200- Oth ERN		2024	12	
		Shift 100- Oth ERN		2024	12	
		ShfOT 150- Oth ERN		2024	12	
		Shift 100- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		ShftDT 200- Oth ERN		2024	10	
		Shift 100- Oth ERN		2024	10	
		ShfOT 150- Oth ERN		2024	10	
		ShftDT 200- Oth ERN		2024	10	
		Shift 100- Oth ERN		2024	10	
		Shift 100- Oth ERN		2024	11	
		ShfOT 150- Oth ERN		2024	11	
		Shift 100- Oth ERN		2024	11	
		Shift 100- Oth ERN		2024	12	
		ShftDT 200- Oth ERN		2024	12	
		Shift 100- Oth ERN		2024	12	
		Shift 100- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Dbl Time- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Overtime- Oth ERN		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Dbl Time- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Overtime- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	11	
		Overtime- Oth ERN		2024	11	
		Dbl Time- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	11	
		Overtime- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		Dbl Time- Oth ERN		2024	12	
		Dbl Tm Hol- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Dbl Time- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Overtime- Oth ERN		2024	10	
		Dbl Time- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Overtime- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	11	
		Overtime- Oth ERN		2024	11	
		Dbl Time- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	11	
		Overtime- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		Dbl Time- Oth ERN		2024	12	
		Dbl Tm Hol- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Dbl Time- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Overtime- Oth ERN		2024	10	
		Dbl Time- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Overtime- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	11	
		Overtime- Oth ERN		2024	11	
		Dbl Time- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	11	
		Overtime- Oth ERN		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Dbl Time- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		Dbl Time- Oth ERN		2024	12	
		Dbl Tm Hol- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Dbl Time- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Overtime- Oth ERN		2024	10	
		Dbl Time- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Overtime- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	11	
		Dbl Time- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	11	
		Overtime- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		Dbl Time- Oth ERN		2024	12	
		Dbl Tm Hol- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		recl acc 3 errors		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	10	
		October - Lime Usage		2024	10	
		November - Lime Usage		2024	11	
		December - Lime Usage		2024	12	
		Lime - EOM accrual		2024	10	
		Lime - EOM accrual		2024	11	
		Lime - EOM accrual		2024	12	
		Lime - EOM accrual		2024	12	
00237053	PETE LIEN & SONS INC	WYOGEN 1		2024	10	
00237182	PETE LIEN & SONS INC	WYOGEN 1		2024	10	
00237187	PETE LIEN & SONS INC	WYOGEN 1		2024	10	
00237315	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	10	
00237389	PETE LIEN & SONS INC	WYOGEN 1		2024	10	
00237479	PETE LIEN & SONS INC	QUICKLIME FINES RC LIME PLANT		2024	10	
00237606	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	10	
00237576	PETE LIEN & SONS INC	WYOGEN 1		2024	10	
00237577	PETE LIEN & SONS INC	WYOGEN 1		2024	10	
00237652	PETE LIEN & SONS INC	WYOGEN 1		2024	10	
00237653	PETE LIEN & SONS INC	WYOGEN 1		2024	10	
00237654	PETE LIEN & SONS INC	WYOGEN 1		2024	10	
00237673	PETE LIEN & SONS INC	WYOGEN 1		2024	10	
00237676	PETE LIEN & SONS INC	WYOGEN 1		2024	10	
00237760	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	10	
00237762	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	10	
00237768	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	10	
00237805	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10	
00237807	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10	
00237850	PETE LIEN & SONS INC	WYOGEN 1		2024	10	
00237888	PETE LIEN & SONS INC	WYOGEN 1		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00237889	PETE LIEN & SONS INC	WYOGEN 1		2024	10	
00237932	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10	
00238060	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10	
00238018	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10	
00238021	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10	
00238022	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10	
00238098	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10	
00238133	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10	
00238134	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10	
00238135	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10	
00238222	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	10	
00238278	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10	
00238281	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10	
00238361	PETE LIEN & SONS INC	WYOGEN 1 QUICKLIME		2024	10	
00238362	PETE LIEN & SONS INC	WYOGEN 1 QUICKLIME		2024	10	
00238398	PETE LIEN & SONS INC	WYOGEN 1		2024	10	
00238399	PETE LIEN & SONS INC	QUICKLIME FINES RC LIME PLANT		2024	10	
00238465	PETE LIEN & SONS INC	QUICKLINE FINES RC		2024	10	
00238466	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10	
00238540	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	11	
00238646	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	11	
00238714	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	11	
00238774	PETE LIEN & SONS INC	WYOGEN 1		2024	11	
00238775	PETE LIEN & SONS INC	WYOGEN 1		2024	11	
00238825	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	11	
00238827	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	11	
00238880	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	11	
00238981	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	11	
00238982	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	11	
00239037	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	11	
00239090	PETE LIEN & SONS INC	WYOGEN 1 QUICKLIME		2024	11	
00239100	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	11	
00239295	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	11	
00239231	PETE LIEN & SONS INC	WYOGEN 1		2024	11	
00239232	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	11	
00239236	PETE LIEN & SONS INC	WYOGEN 1		2024	11	
00239237	PETE LIEN & SONS INC	WYOGEN 1		2024	11	
00239386	PETE LIEN & SONS INC	WYOGEN 1		2024	12	
00239437	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	12	
00239440	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	12	
00239334	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	12	
00239497	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	12	
00239498	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	12	
00239549	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12	
00239685	PETE LIEN & SONS INC	WYOGEN 1		2024	12	
00239689	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	12	
00239694	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	12	
00239709	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	12	
00239713	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12	
00239714	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12	
00239715	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12	
00239716	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12	
00239797	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12	
00239799	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12	
00239840	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12	
00239894	PETE LIEN & SONS INC	WYOGEN 1		2024	12	
00239973	PETE LIEN & SONS INC	WYGEN 1		2024	12	
00239978	PETE LIEN & SONS INC	WYGEN 1		2024	12	
00240033	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12	
00240035	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12	
00240095	PETE LIEN & SONS INC	WYOGEN 1		2024	12	
00240132	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	12	
00240133	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2024	12	
00240227	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12	
00240204	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12	
00240225	PETE LIEN & SONS INC	WYOGEN 1		2024	12	
00240226	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00240311	PETE LIEN & SONS INC	WYOGEN 1		2024	12	
		October - Lime Freight		2024	10	
		November - Lime Freight		2024	11	
		December - Lime Freight		2024	12	
		Lime Haul - EOM accrual		2024	10	
		Lime Haul - EOM accrual		2024	10	
		Lime Haul - EOM accrual		2024	11	
		Lime Haul - EOM accrual		2024	11	
		Lime Haul - EOM accrual		2024	12	
		Lime Haul - EOM accrual		2024	12	
00237057	TRIMAC TRANSPORTATION INC	FREIGHT		2024	10	
00237387	TRIMAC TRANSPORTATION INC	TRANSPORTATION		2024	10	
00237671	TRIMAC TRANSPORTATION INC	FREIGHT		2024	10	
00237931	TRIMAC TRANSPORTATION INC	FREIGHT		2024	10	
00238220	TRIMAC TRANSPORTATION INC	FREIGHT		2024	10	
00238555	TRIMAC TRANSPORTATION INC	QUICKLIME CRUSHED		2024	11	
00238872	TRIMAC TRANSPORTATION INC	Lime Freight		2024	11	
00239143	TRIMAC TRANSPORTATION INC	Lime Freight		2024	11	
00239449	TRIMAC TRANSPORTATION INC	Lime Freight		2024	12	
00239705	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2024	12	
00240041	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2024	12	
00240310	TRIMAC TRANSPORTATION INC	U2 Lime Haul		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
00237394	SUDS & DUDS INC	NEW ADMIN B		2024	10	
00237397	SUDS & DUDS INC	ADMIN DEPT 8		2024	10	
00237685	SUDS & DUDS INC	MAINTENANCE		2024	10	
00237686	SUDS & DUDS INC	FLOOR MATS		2024	10	
00237689	SUDS & DUDS INC	ADMIN DEPT 8		2024	10	
00237829	A TEAM CLEANING INC	CLEANING		2024	10	
00237829	A TEAM CLEANING INC	CLEANING		2024	10	
00237829	A TEAM CLEANING INC	CLEANING		2024	10	
00237940	SUDS & DUDS INC	MATS & LOGOS		2024	10	
00237942	SUDS & DUDS INC	MATS & LOGOS		2024	10	
00238225	SUDS & DUDS INC	ADMIN DEPT 8		2024	10	
00238227	SUDS & DUDS INC	NEW ADMIN B		2024	10	
00238228	SUDS & DUDS INC	MAINTENANCE		2024	10	
00238494	SUDS & DUDS INC	FLOOR MATS		2024	11	
00238490	SUDS & DUDS INC	LAUNDRY SERIVICES		2024	11	
00238863	SUDS & DUDS INC	ENERGY/ENVIRO/LOGO		2024	11	
00238865	SUDS & DUDS INC	BLACK/LOGO		2024	11	
00238868	SUDS & DUDS INC	FREESTYLE BLCK/LOGO		2024	11	
00239094	A TEAM CLEANING INC	CLEANING		2024	11	
00239094	A TEAM CLEANING INC	CLEANING		2024	11	
00239214	SUDS & DUDS INC	MAINTENANCE		2024	11	
00239216	SUDS & DUDS INC	NEW ADMIN B		2024	11	
00239217	SUDS & DUDS INC	ADMIN DEPT 8		2024	11	
00239371	SUDS & DUDS INC	NEW ADMIN B		2024	12	
00239375	SUDS & DUDS INC	NEW ADMIN B		2024	12	
00239378	SUDS & DUDS INC	MAINTENANCE		2024	12	
00239381	SUDS & DUDS INC	NEW ADMIN B		2024	12	
00239382	SUDS & DUDS INC	MAINTENANCE		2024	12	
00239426	SUDS & DUDS INC	LOGO BHC		2024	12	
00239429	SUDS & DUDS INC	MATS		2024	12	
00239430	SUDS & DUDS INC	MATS		2024	12	
00238489	SUDS & DUDS INC	FLOOR MATS		2024	12	
00239742	SUDS & DUDS INC	FLOOR MATS		2024	12	
00239743	SUDS & DUDS INC	FLOOR MATS		2024	12	
00239745	SUDS & DUDS INC	FLOOR MATS		2024	12	
00240005	SUDS & DUDS INC	NEW ADMIN B		2024	12	
00240006	SUDS & DUDS INC	ADMIN DEPT 8		2024	12	
00240009	SUDS & DUDS INC	MAINTENANCE		2024	12	
00240243	SUDS & DUDS INC	MAINTENANCE		2024	12	
00240245	SUDS & DUDS INC	ADMIN DEPT 8		2024	12	
00240247	SUDS & DUDS INC	NEW ADMIN B		2024	12	
00240060	A TEAM CLEANING INC	CLEANING		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00205970	PROFORMA PRINT & PROMOTIONAL IMAGES	SUN CARE/CABLES/KITS		2024	10	
0000281248				2024	10	Amazon Mktpl
0000281248				2024	10	Amazon Mktpl
0000281248				2024	10	Amazon Mktpl
0000281248				2024	10	Thermoworks, Inc.
0000281248				2024	10	Amazon Mktpl
0000283332				2024	12	Amazon Mktpl
00240218	BY INVITATION ONLY	CUSTOM 7X9 NO LOST TIME		2024	12	
		Reclass NSC Sfty Cmty		2024	12	
00237261	ACHIEVERS CORP	Expense Distribution		2024	10	
00237261	ACHIEVERS CORP	Expense Distribution		2024	10	
00240602	ACHIEVERS CORP	Expense Distribution		2024	12	
00240602	ACHIEVERS CORP	Expense Distribution		2024	12	
00240602	ACHIEVERS CORP	Expense Distribution		2024	12	
00240602	ACHIEVERS CORP	Expense Distribution		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		Reclass Slattery Resource		2024	11	
		Reclass Cyl Rent Resource		2024	12	
00237198	NORCO INC	CYLINDER RENTAL		2024	10	
00237199	NORCO INC	CYLINDER RENTAL		2024	10	
00238538	NORCO INC	CYLINDER RENTAL		2024	11	
00238543	NORCO INC	CYLINDER RENTAL		2024	11	
00239701	NORCO INC	CYLINDER RENTAL		2024	12	
00239956	SLATTERY ENTERPRISES INC	REG UNIT/WAREHOUSE HWY 51		2024	12	
00239957	SLATTERY ENTERPRISES INC	WYGEN 1 2 3		2024	12	
00240692	ELEMENT FLEET CORPORATION	OVERNIGHT FEE		2024	12	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	11	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	11	
				2024	12	
				2024	12	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
0000280737				2024	10	The Home Depot #6005
0000283081				2024	11	The Home Depot #6005
0000279933				2024	10	Menards Gillette Wy
00237533	W W GRAINGER INC	GREASE PUMP		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000281248				2024	10	The Home Depot #6005
0000283332				2024	12	The Home Depot #6005
0000285614				2024	12	Ir Industrial
0000285614				2024	12	Ir Industrial
		MAT LD RES1101 WRK ORD		2024	12	
		MAT LD RES1101 WRK ORD		2024	10	
		MAT LD RES1101 WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1101 WRK ORD		2024	12	
		MAT LD RES1101 WRK ORD		2024	11	
00237188	NORCO INC	VMI Consumables		2024	10	
00237189	NORCO INC	VMI Consumables		2024	10	
00237761	NORCO INC	VMI Consumables		2024	10	
00238351	NORCO INC	VMI Consumables		2024	10	
00238463	NORCO INC	VMI Consumables		2024	10	
00239030	NORCO INC	VMI Consumables		2024	11	
00239032	NORCO INC	VMI Consumables		2024	11	
00239136	NORCO INC	VMI Consumables		2024	11	
00239791	NORCO INC	VMI Consumables		2024	12	
00240370	NORCO INC	VMI Consumables		2024	12	
00239070	KURITA AMERICA INC	FLOODED SUCTION TANK		2024	11	
00237112	CONTRACTORS SUPPLY INC	REMARKS/NIPPLE		2024	10	
0000285599				2024	12	Simon Contr. Gillette
00237312	PURVIS INDUSTRIES LTD	DIXON 2-1/2" TYPE A FEMALE NPT		2024	10	
00234377	PURVIS INDUSTRIES LTD	DIXON CAMLOCKS GLOBAL		2024	10	
00237612	PURVIS INDUSTRIES LTD	DIXON 2-1/2" TYPE A FEMALE NPT		2024	10	
00237669	PURVIS INDUSTRIES LTD	HOSE FITTINGS		2024	10	
00238087	PROJECT WORKS LLC	SHIPPING CHARGES		2024	10	
00238811	PURVIS INDUSTRIES LTD	SS TEFLON HOSE		2024	11	
00239134	BORDER STATES INDUSTRIES INC	INSUL BUSH		2024	11	
00238339	KURITA AMERICA INC	GEAR DRIVE/ PINION DRIVE/ KIT		2024	10	
00238533	BORDER STATES INDUSTRIES INC	MICRO SWITCH		2024	11	
		DEFAULT TASK		2024	12	
00237190	NORCO INC	GASES		2024	10	
00237523	NORCO INC	K-NITROGEN		2024	10	
00238059	NORCO INC	PROPANE		2024	10	
00238356	NORCO INC	NITROGEN/ FORKLIFT PROPANE		2024	10	
00239022	NORCO INC	PROPANE/ FORKLIFT PROPANE		2024	11	
00239291	NORCO INC	K-NITROGEN		2024	11	
00239536	NORCO INC	K-OXYGEN		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00239702	NORCO INC	CYLINDER RENTAL		2024	12	
00239788	NORCO INC	20#-PROPANE		2024	12	
00237633	APPLIED INDUSTRIAL TECHNOLOGIES INC	FLEXITALLIC		2024	10	
00238643	HOMAX OIL SALES INC	1074479-55 syncon ro 460 drum		2024	11	
00238643	HOMAX OIL SALES INC	1074482-5 syncon ro 68 pail		2024	11	
00239301	HOMAX OIL SALES INC	1082395-35 multiplex fs ell 35		2024	11	
00239638	SAFETY-KLEEN SYSTEMS INC	ETHANOL TOTE		2024	12	
00240105	HOMAX OIL SALES INC	1082187-35 dynalife LEP #0 pai		2024	12	
00240105	HOMAX OIL SALES INC	dynalife CG case		2024	12	
00240105	HOMAX OIL SALES INC	1082157-35 220 #00 pail		2024	12	
0000283213				2024	12	Menards Gillette Wy
0000283213				2024	12	Wm Supercenter #1485
0000285770				2024	12	The Home Depot #6005
0000282424				2024	11	Order.Quiznos.Com
0000282425				2024	11	Jimmy Johns - 2009 - Ecom
0000285976				2024	12	Albertsons #0067
0000280181				2024	10	Dairy Queen #19584
0000280181				2024	10	Coffee Cup #5
0000280181				2024	10	Breannas Bakery
0000280181				2024	10	Dairy Queen #13336
0000281541				2024	10	The Main Bagel
0000282089				2024	11	Sams Club
0000282642				2024	11	Smiths Food #4180
0000282642				2024	11	Smiths Food #4180
0000285013				2024	12	Wendys 6704
0000285013				2024	12	Tst*the Prime Rib Restau
0000285013				2024	12	McDonalds F4703
0000285013				2024	12	Las Margaritas
0000285146				2024	12	Taco Johns 9445
0000285146				2024	12	Coffee Cup #5
0000285146				2024	12	Coffee Cup #5
0000285146				2024	12	Qdoba 2748
0000281121				2024	10	Albertsons #0067
0000281188				2024	10	Tst*the Prime Rib Restau
0000282705				2024	11	Qdoba 2748
0000283213				2024	12	Tst*gillette
0000284499				2024	12	Smiths Food #4180
0000284499				2024	12	Smiths Food #4180
0000285599				2024	12	Deckers Market
0000285713				2024	12	Smiths Food #4180
0000285713				2024	12	Koehler Wild Game
0000285770				2024	12	Wal-Mart #1485
0000279933				2024	10	Albertsons #0067
0000280986				2024	10	Chilis Rapid City #1813
0000280986				2024	10	Mackenzie River Rapid - R
0000280986				2024	10	Blkhills Cafe
0000280986				2024	10	Blkhills Cafe
0000280986				2024	10	Texas Roadhouse #2364
0000280986				2024	10	Blkhills Cafe
0000280986				2024	10	Longhorn Steak 0125406
0000280986				2024	10	Blkhills Cafe
0000283462				2024	11	Albertsons #0067
0000284021		STEAM OPS SUPERVISION AND ENG		2024	12	Smiths Food #4180
0000284199				2024	12	Dickeys Bbq Wy1679
0000284199				2024	12	Gillette Meat Market Llc
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-CT	805	2024	10	
		NSC ALLOC-CT	805	2024	11	
		NSC ALLOC-CT	805	2024	12	
		NSC ALLOC-CT	805	2024	10	
		NSC ALLOC-CT	805	2024	11	
		NSC ALLOC-CT	805	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-CT	805	2024	10	
		NSC ALLOC-CT	805	2024	11	
		NSC ALLOC-CT	805	2024	12	
		NSC ALLOC-CT	805	2024	10	
		NSC ALLOC-CT	805	2024	11	
		NSC ALLOC-CT	805	2024	12	
		NSC ALLOC-CT	805	2024	10	
		NSC ALLOC-CT	805	2024	11	
		NSC ALLOC-CT	805	2024	12	
		NSC ALLOC-CT	805	2024	10	
		NSC ALLOC-CT	805	2024	11	
		NSC ALLOC-CT	805	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		000000000010		2024	10	
		000000000010		2024	10	
		000000000010		2024	11	
		000000000010		2024	11	
		000000000010		2024	12	
		000000000010		2024	12	
00237229	COCA COLA BOTTLING CO OF BH	WATER		2024	10	
00237230	COCA COLA BOTTLING CO OF BH	WATER		2024	10	
00237231	COCA COLA BOTTLING CO OF BH	WATER		2024	10	
00237232	COCA COLA BOTTLING CO OF BH	WATER		2024	10	
00237228	COCA COLA BOTTLING CO OF BH	WATER		2024	10	
00238738	COCA COLA BOTTLING CO OF BH	5 GALLON RETURNABLE		2024	11	
00238739	COCA COLA BOTTLING CO OF BH	5 GALLON RETURNABLE		2024	11	
00238740	COCA COLA BOTTLING CO OF BH	5 GALLON RETURNABLE		2024	11	
00238741	COCA COLA BOTTLING CO OF BH	5 GALLON RETURNABLE		2024	11	
00239776	COCA COLA BOTTLING CO OF BH	5 GALLON RETURNABLE		2024	12	
00239777	COCA COLA BOTTLING CO OF BH	5 GALLON RETURNABLE		2024	12	
00239778	COCA COLA BOTTLING CO OF BH	5 GALLON RETURNABLE		2024	12	
00239780	COCA COLA BOTTLING CO OF BH	5 GALLON RETURNABLE		2024	12	
0000276055				2024	10	Menards Gillette Wy
0000281541				2024	10	Office Depot #2635
0000284176				2024	12	Office Depot #2635
0000281188				2024	10	Hobby Lobby #920
0000281188				2024	10	Hobby Lobby #920
0000285770				2024	12	Albertsons #0067
0000285770				2024	12	Wm Supercenter #1485
00238131	STAPLES CONTRACT & COMMERCIAL INC	Sharpie Permanent Marker, Fine		2024	10	
00238131	STAPLES CONTRACT & COMMERCIAL INC	Sharpie Super Permanent Marker		2024	10	
00238131	STAPLES CONTRACT & COMMERCIAL INC	Staples Memo Pads, 3" x 5", Co		2024	10	
00238131	STAPLES CONTRACT & COMMERCIAL INC	Pilot G2 Retractable Gel Pens,		2024	10	
00238131	STAPLES CONTRACT & COMMERCIAL INC	Pilot G2 Retractable Gel Pens,		2024	10	
00238131	STAPLES CONTRACT & COMMERCIAL INC	TRU RED Notepad, 5" x 8", Wide		2024	10	
00238131	STAPLES CONTRACT & COMMERCIAL INC	Staples Thermal Laminating Pou		2024	10	
00239088	STAPLES CONTRACT & COMMERCIAL INC	Staples Copy Paper, 11" x 17",		2024	11	
00239088	STAPLES CONTRACT & COMMERCIAL INC	Sharpie Permanent Marker, Ultr		2024	11	
00239088	STAPLES CONTRACT & COMMERCIAL INC	Sharpie Permanent Marker, Ultr		2024	11	
00239088	STAPLES CONTRACT & COMMERCIAL INC	Staples Plastic Clipboard, Let		2024	11	
		5010026224		2024	12	
		5010026224		2024	12	
		5010026224		2024	12	
		5010026224		2024	12	
		5010026224		2024	12	
		5010026224		2024	12	
		5010026224		2024	12	
		5010026224		2024	12	
0000279933				2024	10	Keymelocksmiths.Com
00237693	VITAL RECORDS HOLDINGS LLC	SHRED SERVICE		2024	10	
00238814	AMAZON CAPITAL SERVICES INC	American Flags for Outside 4X6		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00238814	AMAZON CAPITAL SERVICES INC	American Flags for Outside 5X8		2024	11	
00238814	AMAZON CAPITAL SERVICES INC	American Flag 5x8 ft: Longest		2024	11	
00238814	AMAZON CAPITAL SERVICES INC	VICDRIA American Flag 4x6 Ft,		2024	11	
00238814	AMAZON CAPITAL SERVICES INC	VICDRIA Wyoming State Flag 5x8		2024	11	
00238814	AMAZON CAPITAL SERVICES INC	ESR 2 Pack Screen Protector fo		2024	11	
00239059	VITAL RECORDS HOLDINGS LLC	RECYCLE BIN		2024	11	
00239696	AMAZON CAPITAL SERVICES INC	VICDRIA Wyoming State Flag 4x6		2024	12	
0000285235				2024	12	Walgreens #7928
0000282204				2024	11	Menards Gillette Wy
00237393	SUDS & DUDS INC	LAUNDRY BAG		2024	10	
00237690	SUDS & DUDS INC	LAUNDRY SERVICES		2024	10	
00237938	SUDS & DUDS INC	LAUNDRY		2024	10	
00238233	SUDS & DUDS INC	LAUNDRY		2024	10	
00238491	SUDS & DUDS INC	LAUNDRY SERVICES		2024	11	
00238864	SUDS & DUDS INC	LAUNDRY		2024	11	
00239213	SUDS & DUDS INC	BLUE LANDRY BAG		2024	11	
00239428	SUDS & DUDS INC	Expense Distribution		2024	12	
00239741	SUDS & DUDS INC	GARMENTS		2024	12	
00240007	SUDS & DUDS INC	BLUE LAUNDRY BAG		2024	12	
00240244	SUDS & DUDS INC	BLUE LANDRY BAG		2024	12	
0000282303				2024	11	Wyoming Work Warehouse
0000282423				2024	11	bomgaars
00236978	DXP ENTERPRISES INC	LENS/SAFETY KIT		2024	10	
00236979	DXP ENTERPRISES INC	SAFETY SUPPLIES		2024	10	
00237763	AMAZON CAPITAL SERVICES INC	Kappler ChemTape Chemical Resi		2024	10	
00237763	AMAZON CAPITAL SERVICES INC	Gatorade G Zero Thirst Quenche		2024	10	
00237763	AMAZON CAPITAL SERVICES INC	Gatorade Variety Pack Thirst Q		2024	10	
00237763	AMAZON CAPITAL SERVICES INC	Great Northern Popcorn Company		2024	10	
00237763	AMAZON CAPITAL SERVICES INC	Unibene 6 Pack Black &Sliver C		2024	10	
00237763	AMAZON CAPITAL SERVICES INC	BEST CHOICE MAGNETS Magnetic H		2024	10	
00237763	AMAZON CAPITAL SERVICES INC	Hardcover Spiral Notebook, Col		2024	10	
00237763	AMAZON CAPITAL SERVICES INC	Lined Leather Journal Notebook		2024	10	
00237675	DXP ENTERPRISES INC	SAFTEY GLASSES/ SPOGGLES		2024	10	
00238054	AMAZON CAPITAL SERVICES INC	Unibene Parker Compatible Gel		2024	10	
00238054	AMAZON CAPITAL SERVICES INC	JUYODE Replacement Acoustic Co		2024	10	
00238976	DXP ENTERPRISES INC	EARPLUGS		2024	11	
00238882	THAT EMBROIDERY PLACE & DESIGN	365 NO LTA		2024	11	
00238883	THAT EMBROIDERY PLACE & DESIGN	EMBROIDERY		2024	11	
		Reclass OPSWAT to Prepaid		2024	10	
		OPSWAT		2024	10	
		OPSWAT		2024	11	
		OPSWAT		2024	12	
00206568	OPSWAT INC	RECLASS		2024	10	
		Reclass OPSWAT to Prepaid		2024	10	
		OPSWAT		2024	10	
		OPSWAT		2024	11	
		OPSWAT		2024	12	
00206568	OPSWAT INC	RECLASS		2024	10	
0000282981				2024	12	National Safety Council
0000282981				2024	12	National Safety Council
0000282981				2024	12	National Safety Council
0000284274				2024	12	Lion Technology Inc
0000285146				2024	12	National Safety Council
00237245	BLACK HILLS POWER INC	13151 ST HWY WELL #14		2024	10	
00237207	BLACK HILLS POWER INC	13126 STATE HWY WELL #1		2024	10	
00237208	BLACK HILLS POWER INC	13126 STATE HWY WELL #7		2024	10	
00237212	BLACK HILLS POWER INC	ELECTRIC 13151 ST HWY 51		2024	10	
00237214	BLACK HILLS POWER INC	WATER TANK		2024	10	
00237215	BLACK HILLS POWER INC	13151 HWY 51 NORTH SIDE		2024	10	
00238424	BLACK HILLS POWER INC	13126 STATE HWY WELL #1		2024	10	
00238427	BLACK HILLS POWER INC	WATER TANK		2024	10	
00238429	BLACK HILLS POWER INC	13151 STATE HWY 51		2024	10	
00238430	BLACK HILLS POWER INC	13151 STATE HWY WELL #14		2024	10	
00239880	BLACK HILLS POWER INC	13151 HWY 51 WATER TANK		2024	12	
00237245	BLACK HILLS POWER INC	13151 ST HWY WELL #14		2024	10	
00237212	BLACK HILLS POWER INC	ELECTRIC 13151 ST HWY 51		2024	10	
00238429	BLACK HILLS POWER INC	13151 STATE HWY 51		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00238430	BLACK HILLS POWER INC	13151 STATE HWY WELL #14		2024	10	
		DEFAULT TASK		2024	11	
		DEFAULT TASK		2024	11	
00237765	ENERGY LABORATORIES INC	BACTERIA ANALYSIS/LAB FEE		2024	10	
00238036	WATER GUY	SERVICES OCT24		2024	10	
		DEFAULT TASK		2024	11	
		DEFAULT TASK		2024	11	
00237340	WESTERN WASTE SOLUTIONS INC	1-30YD/LANDFILL CHARGES		2024	10	
00237343	WESTERN WASTE SOLUTIONS INC	1-30YD/LANDFILL CHARGES		2024	10	
00237344	WESTERN WASTE SOLUTIONS INC	1-30YD/LANDFILL CHARGES		2024	10	
00237345	WESTERN WASTE SOLUTIONS INC	1-3YD/1-6YD/1-4YD GILLETTE		2024	10	
00237662	SLATTERY ENTERPRISES INC	YRD BIN DISP FEES		2024	10	
00238548	WESTERN WASTE SOLUTIONS INC	1-3YD/1-6YD/1-4YD GILLETTE		2024	11	
00238847	SLATTERY ENTERPRISES INC	4 YRD FL DUMPSTER		2024	11	
		Reclass Waste Solutions		2024	11	
		Reclass Waste Solutions		2024	11	
		Reclass Waste Solutions		2024	11	
		Reclass Waste Solutions		2024	11	
00239781	WESTERN WASTE SOLUTIONS INC	1-3YD/1-6YD/1-4YD GILLETTE		2024	12	
00237215	BLACK HILLS POWER INC	13151 HWY 51 NORTH SIDE		2024	10	
00238050	POWDER RIVER ENERGY CORP	69KV WHEELING CHARGES SEPT24		2024	10	
		Reclass NACIO		2024	11	
00237207	BLACK HILLS POWER INC	13126 STATE HWY WELL #1		2024	10	
00237208	BLACK HILLS POWER INC	13126 STATE HWY WELL #7		2024	10	
00237214	BLACK HILLS POWER INC	WATER TANK		2024	10	
00238424	BLACK HILLS POWER INC	13126 STATE HWY WELL #1		2024	10	
00238427	BLACK HILLS POWER INC	WATER TANK		2024	10	
		August- October 2024 O&M		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Charges		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Charges		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Charges		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Charges		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Charges		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Charges		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Charges		2024	12	
00239561	ELEMENT FLEET CORPORATION	Maintenance Charges		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Charges		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Charges		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Charges		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Charges		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2024	12	
0000285599				2024	12	Carquest 3111
00237223	HOMAX OIL SALES INC	FUEL		2024	10	
00238292	HOMAX OIL SALES INC	E10UNL/ DYE2		2024	10	
00239304	HOMAX OIL SALES INC	E10UNL		2024	11	
00239404	HOMAX OIL SALES INC	DYED DIESEL #2		2024	12	
00240056	HOMAX OIL SALES INC	E10 UNLEADED 85 OCTANE		2024	12	
00240692	ELEMENT FLEET CORPORATION	Fuel Charges		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fuel Charges		2024	10	
00239561	ELEMENT FLEET CORPORATION	Fuel Charges		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fuel Charges		2024	12	
00240692	ELEMENT FLEET CORPORATION	Fuel Charges		2024	12	
0000279933				2024	10	Maverik #738
00238296	ELEMENT FLEET CORPORATION	Fuel Charges		2024	10	
00239561	ELEMENT FLEET CORPORATION	Fuel Charges		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fuel Charges		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fuel Charges		2024	10	
00239561	ELEMENT FLEET CORPORATION	Fuel Charges		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fuel Charges		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fuel Charges		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00239561	ELEMENT FLEET CORPORATION	Fuel Charges		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fuel Charges		2024	12	
00240692	ELEMENT FLEET CORPORATION	Service Card Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Service Card Fee		2024	12	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	DOT Charges		2024	10	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	DOT Related Charges		2024	11	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2024	11	
00240692	ELEMENT FLEET CORPORATION	DOT Related Charges		2024	12	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238307	FRANK CONSOLIDATED ENTERPRISES LLC	License, Title, Taxes		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00238307	FRANK CONSOLIDATED ENTERPRISES LLC	Program Fees		2024	10	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
		DEFAULT TASK		2024	11	
00236612	ENERGY LABORATORIES INC	ANALYSIS PARAMETER		2024	10	
00239220	ENERGY LABORATORIES INC	PUBLIC WATER SUPPLY ANALYSIS		2024	11	
00240328	ENERGY LABORATORIES INC	BACTERIA PUBLIC WATER SUPPLY		2024	12	
0000280012				2024	10	amazon
0000282153				2024	11	Colt Massie
0000282183				2024	11	Wyoming Work Wearhouse
00237200	KURITA AMERICA INC	ALKAPRO/ ACIDPRO HCL/ GREEN CL		2024	10	
00238373	KURITA AMERICA INC	ACIDPRO HCL/ALKAPRO 50/HYDROGE		2024	10	
00238840	KURITA AMERICA INC	AMMONIA (NITROGEN) REAGENT SET		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
00237309	CS CONSULTING	MEETING & PSM/RMP POLICY REVIE		2024	10	
00238650	CS CONSULTING	MEETING PSM/RMP - NSC		2024	11	
		DEFAULT TASK		2024	11	
00237772	FCT WATER TREATMENT INC	40 CF MIXED BED		2024	10	
00238139	FCT WATER TREATMENT INC	40 CF MIXED BED		2024	10	
00238716	FCT WATER TREATMENT INC	40 CF MIXED BED		2024	11	
00239337	FCT WATER TREATMENT INC	40 CF MIXED BED		2024	12	
		Reclass NACIO		2024	11	
00239245	WATER GUY	MONTHLY SERVICE NOV 24		2024	12	
00240320	HLADKY CONSTRUCTION INC	HCI HOB 24153		2024	12	
00238815	EXTREME PRECISION SCAFFOLDING LLC	RECLASS		2024	11	
00239016	EXTREME PRECISION SCAFFOLDING LLC	RECLASS		2024	11	
00239270	EXTREME PRECISION SCAFFOLDING LLC	RECLASS		2024	11	
00236791	AIR-TECH HEATING AND AIR INC	LABOR		2024	10	
00237155	AIR-TECH HEATING AND AIR INC	LABOR		2024	10	
00237594	AIR-TECH HEATING AND AIR INC	SEMI-ANNUAL INSPECT & FILTER		2024	11	
00239335	KURITA AMERICA INC	DBL DIPHRAM PUMP FNPT		2024	12	
		Reclass H2O Analysis Resource		2024	11	
		Reclass H2O Analysis Resource		2024	11	
00239269	ENERGY LABORATORIES INC	WYG 1 STORMWATER POND ANALYSIS		2024	12	
00237125	PIPELINE STRATEGIES & INTEGRITY LLC	20214 COAL SEAM ANNUAL O M TSK		2024	10	
00238372	PIPELINE STRATEGIES & INTEGRITY LLC	2024 COAL STEAM ANNUAL O&M		2024	10	
00238998	PIPELINE STRATEGIES & INTEGRITY LLC	2024 COAL SEAM ANNUAL O&M		2024	11	
00239517	PIPELINE STRATEGIES & INTEGRITY LLC	TIME AND EXPENSES		2024	12	
00240377	PIPELINE STRATEGIES & INTEGRITY LLC	COAL SEAM ANNUAL O&M TASKS		2024	12	
00240485	PIPELINE STRATEGIES & INTEGRITY LLC	TIME AND EXPENSES		2024	12	
00237125	PIPELINE STRATEGIES & INTEGRITY LLC	20214 COAL SEAM ANNUAL O M TSK		2024	10	
00238372	PIPELINE STRATEGIES & INTEGRITY LLC	2024 COAL STEAM ANNUAL O&M		2024	10	
00238998	PIPELINE STRATEGIES & INTEGRITY LLC	2024 COAL SEAM ANNUAL O&M		2024	11	
00239517	PIPELINE STRATEGIES & INTEGRITY LLC	TIME AND EXPENSES		2024	12	
00240377	PIPELINE STRATEGIES & INTEGRITY LLC	COAL SEAM ANNUAL O&M TASKS		2024	12	
00240485	PIPELINE STRATEGIES & INTEGRITY LLC	TIME AND EXPENSES		2024	12	
		7106441973		2024	10	
00237454	ABB INC	RECLASS		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Shift 100- Oth ERN		2024	11	
		Shift 100- Oth ERN		2024	11	
		Shift 100- Oth ERN		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Shift 100- Oth ERN		2024	11	
		Shift 100- Oth ERN		2024	11	
		Shift 100- Oth ERN		2024	12	
		Shift 100- Oth ERN		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		ShfOT 150- Oth ERN		2024	10	
		Shift 100- Oth ERN		2024	11	
		ShfOT 150- Oth ERN		2024	11	
		Shift 100- Oth ERN		2024	11	
		ShfOT 150- Oth ERN		2024	12	
		Shift 100- Oth ERN		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Shift 100- Oth ERN		2024	11	
		Shift 100- Oth ERN		2024	11	
		Shift 100- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Overtime- Oth ERN		2024	10	
		Overtime- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	11	
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	11	
		Overtime- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	12	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	10	
00237476	PETE LIEN & SONS INC	QUICKLIME FINES RC LIME PLANT		2024	10	
00237478	PETE LIEN & SONS INC	QUICKLIME FINES RC LIME PLANT		2024	10	
0000285146				2024	12	Candlewood Suites
0000280986				2024	10	Courtyard By Marriott

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000280986				2024	10	Courtyard By Marriott
0000280986				2024	10	Courtyard By Marriott
0000280986				2024	10	Courtyard By Marriott
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
		Vchr 00240789 - SEL ENGINEERIN		2024	12	
00238096	PURVIS INDUSTRIES LTD	TIMKEN, ORING PK5		2024	10	
		NSC ALLOC-CT	805	2024	10	
		NSC ALLOC-CT	805	2024	11	
		NSC ALLOC-CT	805	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		NSC ALLOC-CT	805	2024	10	
		NSC ALLOC-CT	805	2024	11	
		NSC ALLOC-CT	805	2024	12	
		NSC ALLOC-CT	805	2024	10	
		NSC ALLOC-CT	805	2024	11	
		NSC ALLOC-CT	805	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		Vchr SLS45069922 - ENERSYS DEL		2024	10	
		Vchr CINV-318927 - MONTROSE EN		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Shift 100- Oth ERN		2024	10	
		ShfOT 150- Oth ERN		2024	10	
		Shift 100- Oth ERN		2024	10	
		Shift 100- Oth ERN		2024	11	
		Shift 100- Oth ERN		2024	11	
		ShftDT 200- Oth ERN		2024	12	
		Shift 100- Oth ERN		2024	12	
		ShftDT 200- Oth ERN		2024	12	
		Shift 100- Oth ERN		2024	12	
		Shift 100- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Overtime- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Overtime- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		FLSA OT- Oth ERN		2024	11	
		Overtime- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	11	
		Overtime- Oth ERN		2024	11	
		Dbl Time- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		Dbl Tm Hol- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
00237399	SUDS & DUDS INC	WYGEN 2 & 3		2024	10	
00237687	SUDS & DUDS INC	WYGEN 2/3		2024	10	
00237936	SUDS & DUDS INC	MAT & LOGS		2024	10	
00238231	SUDS & DUDS INC	WYGEN 2 & 3		2024	10	
00238492	SUDS & DUDS INC	LOGO/MATS		2024	11	
00238866	SUDS & DUDS INC	SUPPORT HOR/LOGO BHC		2024	11	
00239212	SUDS & DUDS INC	WYGEN 2/ 3		2024	11	
00239370	SUDS & DUDS INC	WYGEN 2/ 3		2024	12	
00239374	SUDS & DUDS INC	WYGEN 2/3		2024	12	
00239379	SUDS & DUDS INC	WYGEN 2/ 3		2024	12	
00239425	SUDS & DUDS INC	LAUNDRY SERVICES		2024	12	
00239746	SUDS & DUDS INC	FLOOR MATS		2024	12	
00240008	SUDS & DUDS INC	WYGEN 2/3		2024	12	
00240242	SUDS & DUDS INC	WYGEN 2/3		2024	12	
00237666	SLATTERY ENTERPRISES INC	REG UNIT/HND WSH STATION/N PLT		2024	10	
00238843	SLATTERY ENTERPRISES INC	REGULAR UNIT		2024	11	
00239959	SLATTERY ENTERPRISES INC	NORTH PLANTS		2024	12	
		Reclass Chem Purch NSCN		2024	10	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	12	
				2024	12	
0000283836				2024	11	Bomgaars #66 Gillette
0000283836				2024	11	Usa Clean By Jon-Don
0000284226				2024	12	Tractor Supply #2044
0000284228				2024	12	Tractor Supply #2044
0000284230				2024	12	Tractor Supply #2044
		MAT LD RES1101 WRK ORD		2024	12	
		MAT LD RES1101 WRK ORD		2024	10	
		MAT LD RES1101 WRK ORD		2024	11	
		Reclass Chem Purch NSCN		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	
00237183	NORCO INC	VMI Consumables		2024	10	
00237196	NORCO INC	VMI Consumables		2024	10	
00237518	NORCO INC	VMI Consumables		2024	10	
00238352	NORCO INC	VMI Consumables		2024	10	
00239035	NORCO INC	VMI Consumables		2024	11	
00239289	NORCO INC	VMI Consumables		2024	11	
00239528	NORCO INC	VMI Consumables		2024	12	
00239787	NORCO INC	VMI Consumables		2024	12	
		5010024559		2024	11	
		5010024559		2024	10	
		5010024559		2024	12	
00201903	CLARITY TELECOM LLC	WYGEN 3 RESTORATION PRJCT		2024	10	
0000280911				2024	10	Albertanos Authentic Mex
0000283836				2024	11	Taco Johns 9933 Ecomm
0000284224				2024	12	Pizza Hut #1816
		NSC ALLOC-NORTH	815	2024	10	
		NSC ALLOC-NORTH	815	2024	11	
		NSC ALLOC-NORTH	815	2024	10	
		NSC ALLOC-NORTH	815	2024	11	
		NSC ALLOC-NORTH	815	2024	12	
		NSC ALLOC-NORTH	815	2024	10	
		NSC ALLOC-NORTH	815	2024	10	
		NSC ALLOC-NORTH	815	2024	10	
		NSC ALLOC-NORTH	815	2024	11	
		NSC ALLOC-NORTH	815	2024	12	
		NSC ALLOC-NORTH	815	2024	10	
		NSC ALLOC-NORTH	815	2024	11	
		NSC ALLOC-NORTH	815	2024	12	
		NSC ALLOC-NORTH	815	2024	10	
		NSC ALLOC-NORTH	815	2024	11	
		NSC ALLOC-NORTH	815	2024	12	
		NSC ALLOC-NORTH	815	2024	10	
		NSC ALLOC-NORTH	815	2024	11	
		NSC ALLOC-NORTH	815	2024	12	
0000280450				2024	10	The Home Depot #6005
0000282426				2024	11	The Home Depot #6005
00237186	NORCO INC	VMI Janitorial Items		2024	10	
00237529	NORCO INC	VMI Janitorial Items		2024	10	
00237802	NORCO INC	VMI Janitorial Items		2024	10	
00238064	NORCO INC	VMI Janitorial Items		2024	10	
00238712	NORCO INC	VMI Janitorial Items		2024	11	
00239027	NORCO INC	VMI Janitorial Items		2024	11	
00239285	NORCO INC	VMI Janitorial Items		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00239530	NORCO INC	VMI Janitorial Items		2024	12	
00239793	NORCO INC	VMI Janitorial Items		2024	12	
00240086	NORCO INC	VMI Janitorial Items		2024	12	
00240361	NORCO INC	VMI Janitorial Items		2024	12	
		5010024558		2024	11	
		5010024558		2024	12	
		5010024558		2024	12	
0000284198				2024	12	Tractor Supply Co #5509
00237197	NORCO INC	Safety Supplies		2024	10	
00237519	NORCO INC	Safety Supplies		2024	10	
00237798	NORCO INC	Safety Supplies		2024	10	
00238056	NORCO INC	Safety Supplies		2024	10	
00238347	NORCO INC	Safety Supplies		2024	10	
00238711	NORCO INC	Safety Supplies		2024	11	
00239025	NORCO INC	Safety Supplies		2024	11	
00239283	NORCO INC	Safety Supplies		2024	11	
00239540	NORCO INC	Safety Supplies		2024	12	
00239794	NORCO INC	Safety Supplies		2024	12	
00240081	NORCO INC	Safety Supplies		2024	12	
00240363	NORCO INC	Safety Supplies		2024	12	
		5010024560		2024	11	
		5010024560		2024	12	
		5010024560		2024	10	
		5010024560		2024	12	
		DEFAULT TASK		2024	11	
00237341	WESTERN WASTE SOLUTIONS INC	1-6YD MOORCROFT		2024	10	
00237205	KURITA AMERICA INC	POWERLINE S19		2024	10	
00237353	KURITA AMERICA INC	POWERLINE S19 BULK		2024	10	
00237694	KURITA AMERICA INC	POWERLINE S19		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
00238333	KURITA AMERICA INC	POWERLINE S19		2024	10	
00238144	HLADKY CONSTRUCTION INC	HCI JOB # 24136 10/3-10/8		2024	10	
00238261	EXTREME PRECISION SCAFFOLDING LLC	LABOR/PER DIEM/TRUCK		2024	10	
00237409	BLACK WATER ENVIRONMENTAL LLC	WYGEN 2 & 3		2024	10	
00238185	BLACK WATER ENVIRONMENTAL LLC	WYGEN 2/3 7TH FLR ROOF		2024	10	
00238809	SLATTERY ENTERPRISES INC	SEPTIC TANK PUMPING		2024	11	
00239432	EXTREME PRECISION SCAFFOLDING LLC	WYGEN 2		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
00237398	SUDS & DUDS INC	NS2 & WYGEN		2024	10	
00237688	SUDS & DUDS INC	NS2/ WYGEN		2024	10	
00237941	SUDS & DUDS INC	MAT & LOGOS		2024	10	
00238226	SUDS & DUDS INC	NS2/ WYGEN		2024	10	
00238493	SUDS & DUDS INC	FLOOR MATS		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00238867	SUDS & DUDS INC	FLOOR MATS		2024	11	
00239215	SUDS & DUDS INC	NS2/ WYGEN		2024	11	
00239372	SUDS & DUDS INC	NS2/ WYGEN		2024	12	
00239373	SUDS & DUDS INC	NS2/ WYGEN		2024	12	
00239380	SUDS & DUDS INC	NS2/ WYGEN		2024	12	
00239427	SUDS & DUDS INC	MATS		2024	12	
00239744	SUDS & DUDS INC	FLOOR MATS		2024	12	
00240043	SUDS & DUDS INC	NS2/ WYGEN		2024	12	
00240246	SUDS & DUDS INC	NS2/ WYGEN		2024	12	
00237663	SLATTERY ENTERPRISES INC	REGULAR UNIT/ HAND WASH STATIO		2024	10	
00239958	SLATTERY ENTERPRISES INC	SOUTH PLANTS		2024	12	
		South Lab Chemical Purchases		2024	10	
		Reclass Chem Purch to NSCS		2024	10	
		Reclass Chem Purch to NSCS		2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
		MAT LD RES1101 WRK ORD		2024	12	
		MAT LD RES1101 WRK ORD		2024	10	
		South Lab Chemical Purchases		2024	10	
		Reclass Chem Purch to NSCS		2024	10	
		Reclass Chem Purch to NSCS		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		Reclass NH3 Monitor to NSCS		2024	10	
		MAT LD RES1101 WRK ORD		2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	
00237184	NORCO INC	VMI South side		2024	10	
00238345	NORCO INC	VMI South side		2024	10	
00239529	NORCO INC	VMI South side		2024	12	
00239792	NORCO INC	VMI South side		2024	12	
00240365	NORCO INC	VMI South side		2024	12	
		5010024562		2024	11	
		5010024562		2024	12	
		5010024562		2024	12	
		Reclass NH3 Monitor to NSCS		2024	10	
00240357	INDUSTRIAL SUPPLY COMPANY INC	DES-CASE DC-OTC-P-D-5DSCASE Pu		2024	12	
00240357	INDUSTRIAL SUPPLY COMPANY INC	DES-CASE DC-OTC-L-P-1-NDDSCASE		2024	12	
00240357	INDUSTRIAL SUPPLY COMPANY INC	DES-CASE DC-OTC-R-4DSCASE Coll		2024	12	
00240357	INDUSTRIAL SUPPLY COMPANY INC	DES-CASE DC-OTC-R-5DSCASE Coll		2024	12	
0000280392				2024	10	Las Margaritas
0000280392				2024	10	Scooters Coffee #1019
0000280392				2024	10	Quiznos Subs
0000280392				2024	10	Jimmy Johns - 2009
0000280392				2024	10	McDonalds F4703

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000280392				2024	10	Scooters Coffee #1019
0000280392				2024	10	A&w Wheatland Travel Plaz
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	11	
		NSC ALLOC-SOUTH	820	2024	12	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	11	
		NSC ALLOC-SOUTH	820	2024	12	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	11	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	11	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	11	
		NSC ALLOC-SOUTH	820	2024	12	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	11	
		NSC ALLOC-SOUTH	820	2024	12	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	11	
		NSC ALLOC-SOUTH	820	2024	12	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	11	
		NSC ALLOC-SOUTH	820	2024	12	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	11	
		NSC ALLOC-SOUTH	820	2024	12	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	11	
		NSC ALLOC-SOUTH	820	2024	12	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	11	
		NSC ALLOC-SOUTH	820	2024	12	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	12	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	12	
00237185	NORCO INC	VMI Janitorial/Office Supplies		2024	10	
00237528	NORCO INC	VMI Janitorial/Office Supplies		2024	10	
00237799	NORCO INC	VMI Janitorial/Office Supplies		2024	10	
00238065	NORCO INC	VMI Janitorial/Office Supplies		2024	10	
00238355	NORCO INC	VMI Janitorial/Office Supplies		2024	10	
00238707	NORCO INC	VMI Janitorial/Office Supplies		2024	11	
00239024	NORCO INC	VMI Janitorial/Office Supplies		2024	11	
00239290	NORCO INC	VMI Janitorial/Office Supplies		2024	11	
00239538	NORCO INC	VMI Janitorial/Office Supplies		2024	12	
00240077	NORCO INC	VMI Janitorial/Office Supplies		2024	12	
00240364	NORCO INC	VMI Janitorial/Office Supplies		2024	12	
		5010024561		2024	11	
		5010024561		2024	12	
		5010024561		2024	10	
		5010024561		2024	12	
00237193	NORCO INC	South Safety VMI		2024	10	
00237527	NORCO INC	South Safety VMI		2024	10	
00237804	NORCO INC	South Safety VMI		2024	10	
00238057	NORCO INC	South Safety VMI		2024	10	
00238349	NORCO INC	South Safety VMI		2024	10	
00238708	NORCO INC	South Safety VMI		2024	11	
00239026	NORCO INC	South Safety VMI		2024	11	
00239282	NORCO INC	South Safety VMI		2024	11	
00239535	NORCO INC	South Safety VMI		2024	12	
00240084	NORCO INC	South Safety VMI		2024	12	
00240362	NORCO INC	South Safety VMI		2024	12	
00237352	KURITA AMERICA INC	POWERLINE S19 BULK		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00237695	KURITA AMERICA INC	POWERLINE S19		2024	10	
00238789	KURITA AMERICA INC	PROCLEAN 200		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
0000280392				2024	10	Candlewood Suites
		Vchr SLS45069922 - ENERSYS DEL		2024	10	
		October - Ammonia Usage		2024	10	
		November - Ammonia Usage		2024	11	
		December - Ammonia Usage		2024	12	
		Ammonia - EOM Accrual		2024	10	
		QUICKLIME FINES RC		2024	10	
		Ammonia - EOM Accrual		2024	10	
		Voucher 00237610		2024	10	
		Ammonia - EOM Accrual		2024	11	
		Voucher 00237610		2024	11	
		Ammonia - EOM Accrual		2024	11	
		Ammonia - EOM Accrual		2024	12	
		Ammonia - EOM Accrual		2024	12	
00237204	PETE LIEN & SONS INC	RECLASS		2024	10	
00237137	AIRGAS SPECIALTY PRODUCTS	AMMONIA COMMERCIAL BULK		2024	10	
00237610	J R SIMPLOT COMPANY	ANHYDROUS AMMONIA		2024	10	
00238111	J R SIMPLOT COMPANY	ANHYDROUS AMMONIA		2024	11	
00237610	J R SIMPLOT COMPANY	ANHYDROUS AMMONIA		2024	11	
00237610	J R SIMPLOT COMPANY	ANHYDROUS AMMONIA		2024	11	
00238759	J R SIMPLOT COMPANY	RECLASS		2024	11	
00239029	AIRGAS SPECIALTY PRODUCTS	AMMONIA COMMERCIAL BULK		2024	11	
00239754	J R SIMPLOT COMPANY	82-0-0 NH3 AMMONIA		2024	12	
00240314	J R SIMPLOT COMPANY	NH3 ANHYDROUS AMMONIA		2024	12	
		DEFAULT TASK		2024	12	
		Ash Billing True-Up 2024		2024	12	
		Ash Haul - EOM Accrual		2024	10	
		Ash Haul - EOM Accrual		2024	10	
		Ash Haul - EOM Accrual		2024	11	
		Ash Haul - EOM Accrual		2024	11	
		Ash Haul - EOM Accrual		2024	12	
		Ash Haul - EOM Accrual		2024	12	
00237154	RENO ROCK TRANSPORT INC	LABOR/TRUCK CHARGE		2024	10	
00237434	RENO ROCK TRANSPORT INC	ASH REMOVAL SEPT 2024		2024	10	
00237691	PACIFICORP	DIESEL FUEL - HAULAGE FLY ASH		2024	10	
00237568	RENO ROCK TRANSPORT INC	WYG 3 UNIT 5		2024	10	
00237569	RENO ROCK TRANSPORT INC	WYG 3 UNIT 4		2024	10	
00237811	RENO ROCK TRANSPORT INC	LABOR/TRUCK USE		2024	10	
00238089	RENO ROCK TRANSPORT INC	WYGEN 3 UNIT 5		2024	10	
00238318	RENO ROCK TRANSPORT INC	WYG 3 UNIT 5		2024	10	
00238679	RENO ROCK TRANSPORT INC	WYG 3 UNIT 5		2024	11	
00238689	RENO ROCK TRANSPORT INC	NS 2/ WYG 1/ 2/ 3		2024	11	
00238985	RENO ROCK TRANSPORT INC	LABOR		2024	11	
00239259	RENO ROCK TRANSPORT INC	LABOR/TRUCK		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00070675	PACIFICORP	Ash Haul Diesel		2024	12	
00239525	RENO ROCK TRANSPORT INC	EXTRA MAN LABOR		2024	12	
00239822	RENO ROCK TRANSPORT INC	ASH REMOVAL		2024	12	
00239921	RENO ROCK TRANSPORT INC	EXTRA MAN LABOR		2024	12	
00240072	PACIFICORP	DIESEL FUEL BHP		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
00237829	A TEAM CLEANING INC	CLEANING		2024	10	
00239094	A TEAM CLEANING INC	CLEANING		2024	11	
00240060	A TEAM CLEANING INC	CLEANING		2024	12	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	11	
				2024	11	
				2024	11	
0000283213				2024	12	The Home Depot #6005
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		October - Amended Silicate		2024	10	
		November - Amended Silicate		2024	11	
		December - Amended Silicate		2024	12	
		AS - EOM Accrual		2024	10	
		AS - EOM Accrual		2024	10	
		AS - EOM Accrual		2024	11	
		AS - EOM Accrual		2024	11	
		AS - EOM Accrual		2024	12	
		Jul AS Royalty-Inv #2079225		2024	10	
		Jul AS Royalty-Inv #2084859		2024	10	
		Aug AS Royalty-Inv #2089737		2024	10	
		Aug AS Royalty-Inv #2091575		2024	10	
		Aug AS Royalty-Inv #2097332		2024	10	
		Sep AS Royalty-Inv #2099966		2024	10	
		Sep AS Royalty-Inv #2106898		2024	10	
		Sep AS Royalty-Inv #2107872		2024	10	
		Oct AS Royalty-Inv #2112456		2024	10	
		Oct AS Royalty-Inv #2118041		2024	10	
		Oct AS Royalty-Inv #2112456		2024	11	
		Oct AS Royalty-Inv #2118041		2024	11	
		Oct AS Royalty-Inv #2112456		2024	11	
		Oct AS Royalty-Inv #2118041		2024	11	
		Nov AS Royalty-Inv #2122542		2024	11	
		Nov AS Royalty-Inv #2125306		2024	11	
		Nov AS Royalty-Inv #Not rec'd		2024	11	
		Oct AS Royalty-Inv #2112456		2024	12	
		Oct AS Royalty-Inv #2118041		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Nov AS Royalty-Inv #2122542		2024	12	
		Nov AS Royalty-Inv #2125306		2024	12	
		Nov AS Royalty-Inv #Not rec'd		2024	12	
		Oct AS Royalty-Inv #2112456		2024	12	
		Oct AS Royalty-Inv #2118041		2024	12	
		Nov AS Royalty-Inv #2122542		2024	12	
		Nov AS Royalty-Inv #2125306		2024	12	
		Nov AS Royalty-Inv #2129251		2024	12	
		Dec AS Royalty-Inv #2134211		2024	12	
00237139	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2024	10	
00237677	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2024	10	
00237771	ENVIRONMENTAL ENERGY SERVICES INC	ROYALTY ON 3RD QTR 24 DELIVERY		2024	10	
00238276	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2024	11	
00238861	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2024	11	
00239202	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2024	11	
00240023	AMCOL INTERNATIONAL CORPORATION	WYGEN 2		2024	12	
00240305	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-NORTH	815	2024	10	
		NSC ALLOC-NORTH	815	2024	11	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-NORTH	815	2024	10	
		NSC ALLOC-NORTH	815	2024	11	
		NSC ALLOC-NORTH	815	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-NORTH	815	2024	10	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-NORTH	815	2024	10	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-NORTH	815	2024	10	
		NSC ALLOC-NORTH	815	2024	11	
		NSC ALLOC-NORTH	815	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-NORTH	815	2024	10	
		NSC ALLOC-NORTH	815	2024	11	
		NSC ALLOC-NORTH	815	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-NORTH	815	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-NORTH	815	2024	11	
		NSC ALLOC-NORTH	815	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-NORTH	815	2024	10	
		NSC ALLOC-NORTH	815	2024	11	
		NSC ALLOC-NORTH	815	2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
00237267	EXTREME PRECISION INDUSTRIAL CONTRACTORS	LABOR		2024	11	
00237408	BLACK WATER ENVIRONMENTAL LLC	WYGEN 3 BAGHOUSE		2024	10	
00239327	POWER SOLUTIONS LLC	LABOR/MATERIALS		2024	12	
00237866	EXTREME PRECISION SCAFFOLDING LLC	WYG 3 TUBE LEAK		2024	10	
00238118	GROOME INDUSTRIAL SERVICE GROUP LLC	BHE UNIT 3 FURNACE DESLAG		2024	10	
00238184	BLACK WATER ENVIRONMENTAL LLC	WYGEN 3 RON CONTROL RM		2024	10	
		Vchr SLS45069923 - ENERSYS DEL		2024	10	
00237019	EXTREME PRECISION SCAFFOLDING LLC	LABOR/WYG 3 VAC LINE SCAFFOLD		2024	10	
00237392	TK ELEVATOR CORPORATION	FULL MAINTENANCE		2024	10	
00238167	EXTREME PRECISION SCAFFOLDING LLC	WYG 3 VAC LINE SCAFFOLD		2024	10	
00239016	EXTREME PRECISION SCAFFOLDING LLC	RECLASS		2024	11	
00239330	POWER SOLUTIONS LLC	WYGEN 3 WASTE ASH SILO		2024	12	
00239640	TK ELEVATOR CORPORATION	FULL MAINTENANCE		2024	12	
00239987	TK ELEVATOR CORPORATION	FULL MAINT		2024	12	
00239626	W W GRAINGER INC	FIRE HOSE NOZZLE		2024	12	
		PACIFICORP		2024	10	
		PACIFICORP		2024	11	
		PACIFICORP		2024	11	
		PACIFICORP		2024	12	
00238086	PACIFICORP	ADDL HANDLING		2024	11	
00239667	PACIFICORP	ADDL HANDLING		2024	12	
00240514	PACIFICORP	ADDL HANDLING		2024	12	
		Vchr CINV-318927 - MONTROSE EN		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Shift 100- Oth ERN		2024	10	
		Shift 100- Oth ERN		2024	10	
		ShfOT 150- Oth ERN		2024	11	
		Shift 100- Oth ERN		2024	11	
		Shift 100- Oth ERN		2024	11	
		Shift 100- Oth ERN		2024	12	
		ShfOT 150- Oth ERN		2024	12	
		ShftDT 200- Oth ERN		2024	12	
		Shift 100- Oth ERN		2024	12	
		ShfOT 150- Oth ERN		2024	12	
		Shift 100- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Shift 100- Oth ERN		2024	10	
		Shift 100- Oth ERN		2024	10	
		ShfOT 150- Oth ERN		2024	11	
		Shift 100- Oth ERN		2024	11	
		Shift 100- Oth ERN		2024	11	
		ShfOT 150- Oth ERN		2024	12	
		Shift 100- Oth ERN		2024	12	
		ShftDT 200- Oth ERN		2024	12	
		Shift 100- Oth ERN		2024	12	
		ShfOT 150- Oth ERN		2024	12	
		Shift 100- Oth ERN		2024	12	
		ShfOT 150- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		ShfOT 150- Oth ERN		2024	10	
		ShftDT 200- Oth ERN		2024	10	
		Shift 100- Oth ERN		2024	10	
		ShfOT 150- Oth ERN		2024	10	
		Shift 100- Oth ERN		2024	10	
		ShfOT 150- Oth ERN		2024	11	
		ShftDT 200- Oth ERN		2024	11	
		Shift 100- Oth ERN		2024	11	
		ShfOT 150- Oth ERN		2024	11	
		Shift 100- Oth ERN		2024	11	
		ShfOT 150- Oth ERN		2024	12	
		Shift 100- Oth ERN		2024	12	
		ShfOT 150- Oth ERN		2024	12	
		ShftDT 200- Oth ERN		2024	12	
		Shift 100- Oth ERN		2024	12	
		ShfOT 150- Oth ERN		2024	12	
		Shift 100- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Shift 100- Oth ERN		2024	10	
		Shift 100- Oth ERN		2024	10	
		ShfOT 150- Oth ERN		2024	11	
		Shift 100- Oth ERN		2024	11	
		Shift 100- Oth ERN		2024	11	
		ShfOT 150- Oth ERN		2024	12	
		Shift 100- Oth ERN		2024	12	
		ShftDT 200- Oth ERN		2024	12	
		Shift 100- Oth ERN		2024	12	
		ShfOT 150- Oth ERN		2024	12	
		Shift 100- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Overtime- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	11	
		Overtime- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		Dbl Tm Hol- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Overtime- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Overtime- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	11	
		Overtime- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	11	
		Overtime- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		Dbl Tm Hol- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Overtime- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Overtime- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		FLSA OT- Oth ERN		2024	11	
		Overtime- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	11	
		Overtime- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		Dbl Tm Hol- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Overtime- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	11	
		Overtime- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		Dbl Tm Hol- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		recl acc 3 errors		2024	11	
		recl acc 3 errors		2024	11	
		recl acc 3 errors		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
00237462	WYODAK RESOURCES DEVELOPMENT	Variable Payment		2024	10	
00238726	WYODAK RESOURCES DEVELOPMENT	Variable Payment		2024	11	
00239900	WYODAK RESOURCES DEVELOPMENT	Variable Payment		2024	12	
		000000000009		2024	10	
		000000000009		2024	10	
		000000000009		2024	11	
		000000000009		2024	11	
		000000000009		2024	12	
		000000000009		2024	12	
		Lime - EOM accrual		2024	10	
		QUICKLIME FINES RC		2024	10	
		Lime - EOM accrual		2024	11	
		Lime - EOM accrual		2024	12	
		Lime - EOM accrual		2024	12	
00237204	PETE LIEN & SONS INC	RECLASS		2024	10	
00237054	PETE LIEN & SONS INC	WYOGEN 3		2024	10	
00237056	PETE LIEN & SONS INC	WYOGEN 3		2024	10	
00237140	PETE LIEN & SONS INC	WYGEN QUICKLIME		2024	10	
00237142	PETE LIEN & SONS INC	QUCIKLIMEWYGEN 3		2024	10	
00237143	PETE LIEN & SONS INC	QUICKLIME WYGEN 3		2024	10	
00237266	PETE LIEN & SONS INC	QUICKLIME WYGEN 3		2024	10	
00237316	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2024	10	
00237317	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2024	10	
00237318	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2024	10	
00237474	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00237475	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10	
00237531	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10	
00237649	PETE LIEN & SONS INC	WYOGEN 3		2024	10	
00237650	PETE LIEN & SONS INC	WYOGEN 3		2024	10	
00237651	PETE LIEN & SONS INC	WYOGEN 3		2024	10	
00237759	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2024	10	
00237766	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2024	10	
00237770	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10	
00237806	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10	
00237846	PETE LIEN & SONS INC	WYOGEN 3		2024	10	
00238058	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10	
00238020	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10	
00238136	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10	
00238277	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10	
00238279	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	10	
00238360	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2024	10	
00238705	PETE LIEN & SONS INC	WYOGEN 3		2024	11	
00238779	PETE LIEN & SONS INC	WYOGEN 3		2024	11	
00239234	PETE LIEN & SONS INC	WYOGEN 3		2024	11	
00239297	PETE LIEN & SONS INC	WYOGEN 3		2024	11	
00239385	PETE LIEN & SONS INC	WYOGEN 3		2024	12	
00239394	PETE LIEN & SONS INC	WYOGEN 3		2024	12	
00239331	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2024	12	
00239332	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2024	12	
00239438	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2024	12	
00239495	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2024	12	
00239496	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2024	12	
00239499	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2024	12	
00239548	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12	
00239550	PETE LIEN & SONS INC	QUICKLIME FINE RC		2024	12	
00239619	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12	
00239620	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12	
00239684	PETE LIEN & SONS INC	WYOGEN 3		2024	12	
00239688	PETE LIEN & SONS INC	WYOGEN 3		2024	12	
00239710	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12	
00239711	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12	
00239712	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12	
00239796	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12	
00239798	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12	
00239839	PETE LIEN & SONS INC	CRUSH		2024	12	
00239886	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2024	12	
00239887	PETE LIEN & SONS INC	WYOGEN 3		2024	12	
00239893	PETE LIEN & SONS INC	WYOGEN 3		2024	12	
00239972	PETE LIEN & SONS INC	WYGEN 3		2024	12	
00239977	PETE LIEN & SONS INC	WYGEN 3		2024	12	
00240037	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12	
00240039	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12	
00240040	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12	
00240094	PETE LIEN & SONS INC	QUICKLIME FINES RC LIMEPLANT		2024	12	
00240201	PETE LIEN & SONS INC	QUICKLIME FINES RC		2024	12	
00240312	PETE LIEN & SONS INC	WYOGEN 3		2024	12	
00240313	PETE LIEN & SONS INC	WYOGEN 3		2024	12	
		Lime Haul - EOM accrual		2024	10	
		Lime Haul - EOM accrual		2024	10	
		Lime Haul - EOM accrual		2024	11	
		Lime Haul - EOM accrual		2024	11	
		Lime Haul - EOM accrual		2024	12	
		Lime Haul - EOM accrual		2024	12	
00237057	TRIMAC TRANSPORTATION INC	FREIGHT		2024	10	
00237387	TRIMAC TRANSPORTATION INC	TRANSPORTATION		2024	10	
00237671	TRIMAC TRANSPORTATION INC	FREIGHT		2024	10	
00237931	TRIMAC TRANSPORTATION INC	FREIGHT		2024	10	
00238220	TRIMAC TRANSPORTATION INC	FREIGHT		2024	10	
00238555	TRIMAC TRANSPORTATION INC	QUICKLIME CRUSHED		2024	11	
00238872	TRIMAC TRANSPORTATION INC	Lime Freight		2024	11	
00239143	TRIMAC TRANSPORTATION INC	Lime Freight		2024	11	
00239449	TRIMAC TRANSPORTATION INC	Lime Freight		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00239705	TRIMAC TRANSPORTATION INC	U5 Lime Freight		2024	12	
00240041	TRIMAC TRANSPORTATION INC	U5 Lime Freight		2024	12	
00240310	TRIMAC TRANSPORTATION INC	U5 Lime Haul		2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	10	
		UHC PRODUCT 999 ALLOC	WY5	2024	10	
		UHC PRODUCT 999 ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY6	2024	10	
		MDU OWNERSHIP ALLOC	WY6	2024	11	
		MDU OWNERSHIP ALLOC	WY6	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	WY2	2024	10	
		UHC PRODUCT 999 ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY3	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY3	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY3	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
00240746	REDSTONE LOGISTICS	Ground Commercial; Delivery Ar		2024	12	
00228688	STUART C IRBY COMPANY	WORK WEAR		2024	10	
00205970	PROFORMA PRINT & PROMOTIONAL IMAGES	SUN CARE/CABLES/KITS		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00237261	ACHIEVERS CORP	Expense Distribution		2024	10	
00240602	ACHIEVERS CORP	Expense Distribution		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UNPROC CC EXP ACC SEPTEMBER		2024	10	
		UNPROC CC EXP ACC OCTOBER		2024	10	
		UNPROC CC EXP ACC OCTOBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	12	
		UNPROC CC EXP ACC DECEMBER		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Funeral- Oth ERN		2024	10	
		PTO- Oth ERN		2024	10	
		PTO- Oth ERN		2024	10	
		PTO- Oth ERN		2024	11	
		PTO- Oth ERN		2024	11	
		PTO- Oth ERN		2024	12	
		Holiday- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		PerFltHldy- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
00238371	REDSTONE LOGISTICS	Next Day Air Commercial; Deliv		2024	10	
00238666	REDSTONE LOGISTICS	Next Day Air Commercial; Deliv		2024	11	
00238666	REDSTONE LOGISTICS	Next Day Air Commercial; Deliv		2024	11	
		DEFAULT TASK		2024	12	
		Reclass Homax Oil Invoice		2024	10	
		Reclass Homax Oil Invoice		2024	11	
		Reclass Homax Oil Invoice		2024	11	
		Reclass Homax Oil Invoice		2024	12	
00236954	HOMAX OIL SALES INC	DYED DIESEL		2024	10	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
00237090	ENERSYS DELAWARE INC	OISS PMA QUARTERLY		2024	10	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Overtime- Oth ERN		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
0000281117				2024	10	Parts One 052
0000283459				2024	12	Amzn Mktp Us
0000285034				2024	12	Border States Industries
0000282268				2024	11	Parts One 052
0000281551				2024	10	Blaze Pizza Rapid City 10
0000281551				2024	10	5guys 1679 Qsr
0000282268				2024	11	Culvers Rapid City Eglin
0000282268				2024	11	Courtyard By Marriott
0000282268				2024	11	Fuji Japanese Steakhouse
0000282268				2024	11	McDonalds F29778
0000282268				2024	11	Country Market Ii Bar &
0000285551				2024	12	The Park
00238052	SUMMIT FIRE PROTECTION	COMPLIANCE FEE - NON TAXABLE		2024	11	
00240044	SUMMIT FIRE PROTECTION	ANNUAL INSPECTION		2024	12	
		Reclass OPSWAT to Prepaid		2024	10	
		OPSWAT		2024	10	
		OPSWAT		2024	11	
		OPSWAT		2024	12	
00206568	OPSWAT INC	RECLASS		2024	10	
0000283594		OTHR GEN MAINT OF GENR PLANT		2024	12	Phillips 66 - Cp Dwood Av
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
00237124	PIPELINE STRATEGIES & INTEGRITY LLC	BF & LANGE ANNUAL O&M TASKS		2024	10	
00237090	ENERSYS DELAWARE INC	OISS PMA QUARTERLY		2024	10	
00238452	HPI LLC	75% INVOICING FOR PROJECT COMP		2024	10	
00239002	PIPELINE STRATEGIES & INTEGRITY LLC	2024 BF GAS LINE		2024	11	
00239518	PIPELINE STRATEGIES & INTEGRITY LLC	TIME AND EXPENSES		2024	12	
00238090	HPI LLC	MOBILIZATION		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		CallOut OT- Oth ERN		2024	11	
		CallOut OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Overtime- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	11	
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	11	
		Overtime- Oth ERN		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
0000281551				2024	10	Courtyard By Marriott
0000282268				2024	11	Courtyard By Marriott
0000282268				2024	11	Courtyard By Marriott
0000285551				2024	12	Courtyard By Marriott
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
00237665	SLATTERY ENTERPRISES INC	REG UNIT		2024	10	
00239955	SLATTERY ENTERPRISES INC	COMBUSTION TURBINE		2024	12	
		Reclass Slattery Resource		2024	11	
				2024	12	
0000285759				2024	12	Border States Industries

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	
0000283165				2024	12	Powder River Power
0000283165				2024	12	Globaltest
0000284544				2024	12	Powder River Power
0000284544				2024	12	Border States Industries
0000285759				2024	12	Anixter Inc - Ups
0000285759				2024	12	Menards Gillette Wy
		NSC ALLOC-CT	805	2024	10	
		NSC ALLOC-CT	805	2024	10	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-CT	805	2024	10	
		NSC ALLOC-CT	805	2024	11	
		NSC ALLOC-CT	805	2024	12	
		NSC ALLOC-CT	805	2024	10	
		NSC ALLOC-CT	805	2024	11	
		NSC ALLOC-CT	805	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-CT	805	2024	10	
		NSC ALLOC-CT	805	2024	11	
		NSC ALLOC-CT	805	2024	12	
		NSC ALLOC-CT	805	2024	10	
		NSC ALLOC-CT	805	2024	11	
		NSC ALLOC-CT	805	2024	12	
		NSC ALLOC-CT	805	2024	11	
		NSC ALLOC-CT	805	2024	11	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
0000283156				2024	12	Border States Industries
0000281132				2024	10	Bomgaars #66 Gillette
0000281551				2024	10	Wyoming Work Warehouse
0000281132				2024	10	Wyoming Work Warehouse
00238846	SLATTERY ENTERPRISES INC	OUTAGE UNITS		2024	11	
		DEFAULT TASK		2024	11	
00238846	SLATTERY ENTERPRISES INC	REGULAR UNIT		2024	11	
0000285315				2024	12	Super Tunnel Wash 424
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Telematics Service Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Telematics Service Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Telematics Service Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2024	10	
		Payroll Accrual		2024	10	
		CallOut OT- Oth ERN		2024	10	
		CallOut OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		FLSA OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Standby- Oth ERN		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Standby- Oth ERN		2024	10	
		Standby- Oth ERN		2024	10	
		Standby- Oth ERN		2024	11	
		Standby- Oth ERN		2024	11	
		Standby- Oth ERN		2024	12	
		Standby- Oth ERN		2024	12	
		Standby- Oth ERN		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	10	
0000281551				2024	10	Homes To Suites By Hilton
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
0000280944				2024	10	Record Distributing 54
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1101 WRK ORD		2024	10	
		MAT LD RES1101 WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
0000281123				2024	10	Bomgaars #66 Gillette
0000283156				2024	12	Border States Industries
0000283165				2024	12	Menards Gillette Wy
0000283165				2024	12	The Home Depot #6005
00237747	HOMAX OIL SALES INC	/9000-04 mobil jet 2 drum		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00238688	JMC INSTRUMENTS INC	Gauge, Differential Pressure 0		2024	11	
0000281132				2024	10	Usabluebook
		5010025733		2024	10	
		5010025733		2024	10	
		5010025733		2024	11	
00237146	SCHWEITZER ENGINEERING LABORATORIES INC	351 Relay		2024	10	
0000281551				2024	10	Good 2 Go #222
0000281551				2024	10	The Main Bagel
0000282268				2024	11	Taco Johns 9933
0000283276				2024	11	Taco Johns 9223
		NSC ALLOC-CT	805	2024	10	
		NSC ALLOC-CT	805	2024	10	
		NSC ALLOC-CT	805	2024	11	
		NSC ALLOC-CT	805	2024	12	
		NSC ALLOC-CT	805	2024	10	
		NSC ALLOC-CT	805	2024	11	
		NSC ALLOC-CT	805	2024	12	
		NSC ALLOC-CT	805	2024	11	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
0000285315				2024	12	The Home Depot #6005
0000283156				2024	12	McMaster-Carr
0000283156				2024	12	Powder River Power
0000280944				2024	10	Wyoming Work Warehouse
0000283156				2024	12	Wyoming Work Warehouse
0000283165				2024	12	Wyoming Work Warehouse
0000283156				2024	12	Wyoming Work Warehouse
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	
00237090	ENERSYS DELAWARE INC	OISS PMA QUARTERLY		2024	10	
		Emails - CT1 relay changes & M		2024	10	
00237058	KLS POWER CONSULTING PLLC	BHE CT1/ CT 2 MOD TESTING/ PRC		2024	10	
		Emails - CT1 Chiller tube clea		2024	10	
		Emails - CT1 Chiller tube clea		2024	11	
00238481	DAIKIN APPLIED AMERICAS INC	FALL INSPECTIONS/TUBE CLEANING		2024	11	
		Emails - lGenera outage work		2024	10	
		Emails - Cooling tower basin &		2024	10	
		Emails - lGenera outage work		2024	11	
		Emails - Cooling tower basin &		2024	11	
		Emails - General Outage Work		2024	11	
		Emails - Cooling Tower basin c		2024	11	
		Emails - General Outage Work		2024	12	
		Emails - Cooling Tower basin c		2024	12	
		Emails - Cooling tower basin c		2024	12	
00238293	REED SERVICES OF WY INC	INSPECTIONS		2024	10	
00239605	EXTREME PRECISION INDUSTRIAL CONTRACTORS	OUTAGE SUPPORT		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		CallOut OT- Oth ERN		2024	10	
		CallOut OT- Oth ERN		2024	11	
		CallOut OT- Oth ERN		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CallOut OT- Oth ERN		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Overtime- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	11	
		Overtime- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	11	
		Standby- Oth ERN		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
00237773	AIRGAS INC	RENTAL SERVICE		2024	10	
00238653	BLACK HILLS PORTABLES INC	Port-o-Pottie LANG RANCH RD		2024	11	
00240139	AIRGAS INC	RENTAL SERVICE		2024	12	
00237600	BLACK HILLS PORTABLES INC	UNIT AT LANG RANCH RD/DEADWOOD		2024	10	
00237603	BLACK HILLS PORTABLES INC	UNIT AT LANGE RANCH RD/DEADWOO		2024	10	
00239736	BLACK HILLS PORTABLES INC	Port-o-pottie UNITS		2024	12	
00237456	WILLIAMS SCOTSMAN INC	20' CONTAINER		2024	10	
00238651	WILLIAMS SCOTSMAN INC	20' CONTAINER W3566793		2024	11	
00239756	WILLIAMS SCOTSMAN INC	20' CONTAINER		2024	12	
00238296	ELEMENT FLEET CORPORATION	TOLL CHARGES		2024	10	
				2024	10	
				2024	11	
				2024	11	
				2024	11	
				2024	12	
				2024	12	
				2024	12	
0000281212				2024	10	Lowes #01634
		MAT LD RES1101 WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	12	
00236640	AIRGAS INC	Material -gas		2024	10	
00237310	M G OIL COMPANY	CHEV GST OIL ISO 32		2024	10	
00237774	AIRGAS INC	EP 45PPM NC / NI 15A		2024	10	
00237856	AIRGAS INC	GASES		2024	10	
00238239	AIRGAS INC	EP 18% OX/ N2 15A		2024	10	
00237561	COGENT INC	Sprint pump		2024	10	
0000281117				2024	10	Menards Rapid City Sd
0000281117				2024	10	Hach Company

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000283459				2024	12	Border States Industries
0000285034				2024	12	Supplyhouse.Com
0000285034				2024	12	Menards Rapid City Sd
0000285034				2024	12	The Pool & Spa Centerw
0000283594		OTHR GEN MAINT OF GENR PLANT		2024	12	Lowes #01634
0000283594		OTHR GEN MAINT OF GENR PLANT		2024	12	Menards Rapid City Sd
0000283594		OTHR GEN MAINT OF GENR PLANT		2024	12	Vwr International Inc
0000283594		OTHR GEN MAINT SUPERV & ENG		2024	12	Olive Garden 0021664
00240042	SUMMIT FIRE PROTECTION	ANNUAL INSPECTION		2024	12	
		Reclass OPSWAT to Prepaid		2024	10	
		OPSWAT		2024	10	
		OPSWAT		2024	11	
		OPSWAT		2024	12	
00206568	OPSWAT INC	RECLASS		2024	10	
00240235	WASTE CONNECTIONS OF SD INC	WASTE 2900 LANGE RANCH RD		2024	12	
00239561	ELEMENT FLEET CORPORATION	Maintenance Charges		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Charges		2024	11	
00238296	ELEMENT FLEET CORPORATION	Fuel Charges		2024	10	
00240692	ELEMENT FLEET CORPORATION	Fuel Charges		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2024	10	
00238296	ELEMENT FLEET CORPORATION	TOLL MANAGEMENT PROGRAM FEE		2024	10	
00238296	ELEMENT FLEET CORPORATION	TOLL MANAGEMENT PROGRAM FEE SA		2024	10	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2024	11	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2024	12	
00236972	FCT WATER TREATMENT INC	3.6 MIXED BED		2024	10	
00237750	KURITA AMERICA INC	VITEC 5100		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
00237124	PIPELINE STRATEGIES & INTEGRITY LLC	BF & LANGE ANNUAL O&M TASKS		2024	10	
00237090	ENERSYS DELAWARE INC	OISS PMA QUARTERLY		2024	10	
		Emails - Lange Mapping		2024	11	
		Emails - Lange Mapping		2024	12	
00236647	MID CONTINENT TESTING LABS INC	LAB TESTING		2024	10	
00237566	MID CONTINENT TESTING LABS INC	LAB TESTING		2024	10	
00238072	MID CONTINENT TESTING LABS INC	LAB SAMPLES		2024	10	
00238377	KURITA AMERICA INC	ANALYTICAL-LEGIONELLA ISO SPEC		2024	10	
00239060	MID CONTINENT TESTING LABS INC	TESTING		2024	11	
00240212	MID CONTINENT TESTING LABS INC	LAB TESTING		2024	12	
00237328	STATE OF SOUTH DAKOTA	MESSAGE FEES SEPT24		2024	10	
00238795	STATE OF SOUTH DAKOTA	BH2 OCT 24 MESSAGE FEES		2024	11	
00239784	STATE OF SOUTH DAKOTA	MESSAGE FEES NOV 24		2024	12	
00239002	PIPELINE STRATEGIES & INTEGRITY LLC	LANGE GAS LINE		2024	11	
		Emails - Heat trace & Gas Dete		2024	11	
		Emails - Heat trace & Gas Dete		2024	12	
		Emails - Heat trace & Gas dete		2024	12	
		Hoerbiger		2024	12	
00239246	CIRCUIT BREAKER SALES LLC	FIELD SERVICES LABOR/PARTS		2024	11	
00239322	PIPELINE STRATEGIES & INTEGRITY LLC	LARGE ANNUAL O AND M TASKS		2024	11	
00239518	PIPELINE STRATEGIES & INTEGRITY LLC	TIME AND EXPENSES		2024	12	
00239889	GENERAL ELECTRIC COMPANY	GOLBAL FIELD SERVICES		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Emails - Heat trace line/ Gas		2024	10	
		Emails - Epoxy & paint gas lin		2024	10	
		Emails - Heat trace line/ Gas		2024	11	
		Emails - Epoxy & paint gas lin		2024	11	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		CallOut OT- Oth ERN		2024	10	
		CallOut OT- Oth ERN		2024	11	
		CallOut OT- Oth ERN		2024	11	
		CallOut OT- Oth ERN		2024	12	
		CallOut OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Overtime- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Overtime- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	11	
		Overtime- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
0000282268				2024	11	Courtyard By Marriott

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
00236517	AIRGAS INC	CYLINDER RENTAL		2024	10	
00240137	AIRGAS INC	ACETYLENE/OXYGEN		2024	12	
00238988	AIRGAS INC	RENTAL SERVICE		2024	11	
00238989	AIRGAS INC	CYLINDER RENTAL		2024	11	
00131746	CRUM ELECTRIC SUPPLY CO	RECLASS		2024	10	
0000285339				2024	12	Fleet Farm 6400
0000285339				2024	12	Fleet Farm 6400
0000285034				2024	12	Runnings Of Rapid City
0000281212				2024	10	Menards Rapid City Sd
0000285551				2024	12	Culvers Rapid City Eglin
0000285551				2024	12	Blaze Pizza Rapid City 10
0000281551				2024	10	Family Fare 3265
00237981	STUART C IRBY COMPANY	FR CLOTHING		2024	10	
00240093	STUART C IRBY COMPANY	FR T- SHIRTS		2024	12	
0000285339				2024	12	Sq *gillette Community Co
00238296	ELEMENT FLEET CORPORATION	Fuel Charges		2024	10	
00239561	ELEMENT FLEET CORPORATION	Fuel Charges		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fuel Charges		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fuel Charges		2024	10	
00239561	ELEMENT FLEET CORPORATION	Fuel Charges		2024	11	
00239561	ELEMENT FLEET CORPORATION	Fuel Charges Tax		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fuel Charges		2024	12	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2024	10	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2024	12	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2024	10	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2024	11	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2024	12	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2024	10	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2024	11	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2024	12	
00238296	ELEMENT FLEET CORPORATION	DOT Charges		2024	10	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2024	10	
00238296	ELEMENT FLEET CORPORATION	Telematics Service Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Telematics Service Fee Tax		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2024	10	
00239561	ELEMENT FLEET CORPORATION	DOT Related Charges		2024	11	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2024	11	
00239561	ELEMENT FLEET CORPORATION	Telematics Service Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Telematics Service Fee Tax		2024	11	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2024	11	
00240692	ELEMENT FLEET CORPORATION	DOT Related Charges		2024	12	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2024	12	
00240692	ELEMENT FLEET CORPORATION	Telematics Service Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Telematics Service Fee Tax		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2024	10	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2024	11	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	12	
00238597	BARR ENGINEERING CO	LABOR		2024	11	
00239703	BARR ENGINEERING CO	PROFESSIONAL SERVICES		2024	12	
		INCENTIVE BHP		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Standby- Oth ERN		2024	10	
		Standby- Oth ERN		2024	10	
		Standby- Oth ERN		2024	11	
		Standby- Oth ERN		2024	11	
		Standby- Oth ERN		2024	12	
		Standby- Oth ERN		2024	12	
		Standby- Oth ERN		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	12	
0000285551				2024	12	Courtyard By Marriott
00239997	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	PREVENTIVE MAINTENACE		2024	12	
00237261	ACHIEVERS CORP	Expense Distribution		2024	10	
00240602	ACHIEVERS CORP	Expense Distribution		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UNPROC CC EXP ACC SEPTEMBER		2024	10	
		UNPROC CC EXP ACC OCTOBER		2024	10	
		UNPROC CC EXP ACC OCTOBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		STD 100%- Oth ERN		2024	10	
		STD 100%- Oth ERN		2024	10	
		STD 100%- Oth ERN		2024	11	
		Payroll Accrual		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		ChildBirLv- Oth ERN		2024	11	
		PTO- Oth ERN		2024	11	
		ChildBirLv- Oth ERN		2024	11	
		PTO- Oth ERN		2024	11	
		ChildBirLv- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		PerFltHldy- Oth ERN		2024	12	
		Holiday- Oth ERN		2024	12	
		Holiday- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-SOUTH	820	2024	12	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
0000285229				2024	12	Wm Supercenter #1485
0000285758				2024	12	Hobby Lobby #920
0000285758				2024	12	Wm Supercenter #1485
00237667	SLATTERY ENTERPRISES INC	REG UNIT		2024	10	
00238844	SLATTERY ENTERPRISES INC	REGULAR UNIT		2024	11	
				2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MAT LD RES1100 MAX AMT		2024	11	
		MAT LD RES1100 MAX		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		Steed Metals LLC CK 2192		2024	12	
0000285097				2024	12	Albertsons #0067
0000285097				2024	12	Albertsons #0067
0000282213				2024	11	Tst*the Prime Rib Restau
0000282213				2024	11	Jimmy Johns - 2009
0000282213				2024	11	Arbys 5069
0000280765				2024	12	Dickeys.Co* Sn: Wy-167
0000280765				2024	12	Tst* Armandos Taco & Pas
0000282916				2024	12	The Coop
0000285229				2024	12	Old Chicago-Gillette
0000285229				2024	12	Taco Johns 9223
0000285229				2024	12	Old Chicago-Gillette
0000285229				2024	12	McDonalds F4703
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-CT	805	2024	10	
		NSC ALLOC-CT	805	2024	11	
		NSC ALLOC-CT	805	2024	12	
		NSC ALLOC-CT	805	2024	10	
		NSC ALLOC-CT	805	2024	11	
		NSC ALLOC-CT	805	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		NSC ALLOC-CT	805	2024	10	
		NSC ALLOC-CT	805	2024	10	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
00237192	NORCO INC	Janitorial and office		2024	10	
00237194	NORCO INC	Janitorial and office		2024	10	
00237516	NORCO INC	Janitorial and office		2024	10	
00237525	NORCO INC	Janitorial and office		2024	10	
00237800	NORCO INC	Janitorial and office		2024	10	
00237801	NORCO INC	Janitorial and office		2024	10	
00237845	NORCO INC	Janitorial and office		2024	10	
00237886	NORCO INC	Janitorial and office		2024	10	
00238063	NORCO INC	Janitorial and office		2024	10	
00238350	NORCO INC	Janitorial and office		2024	10	
00238357	NORCO INC	Janitorial and office		2024	10	
00238710	NORCO INC	Janitorial and office		2024	11	
00239023	NORCO INC	Janitorial and office		2024	11	
00239280	NORCO INC	Janitorial and office		2024	11	
00239281	NORCO INC	Janitorial and office		2024	11	
00239284	NORCO INC	Janitorial and office		2024	11	
00239287	NORCO INC	Janitorial and office		2024	11	
00239288	NORCO INC	Janitorial and office		2024	11	
00239441	NORCO INC	Janitorial and office		2024	12	
00239527	NORCO INC	Janitorial and office		2024	12	
00239532	NORCO INC	Janitorial and office		2024	12	
00239539	NORCO INC	Janitorial and office		2024	12	
00239795	NORCO INC	Janitorial and office		2024	12	
00240078	NORCO INC	Janitorial and office		2024	12	
00240083	NORCO INC	Janitorial and office		2024	12	
00240085	NORCO INC	Janitorial and office		2024	12	
00240369	NORCO INC	Janitorial and office		2024	12	
		5010024564		2024	11	
		5010024564		2024	12	
		5010024564		2024	12	
00240019	MCKEEVER INC	COFFEE		2024	12	
00240028	STAPLES CONTRACT & COMMERCIAL INC	2025 AT-A-GLANCE 12" x 27" Thr		2024	12	
00240028	STAPLES CONTRACT & COMMERCIAL INC	Sharpie Permanent Marker, Fine		2024	12	
00240028	STAPLES CONTRACT & COMMERCIAL INC	Sharpie Permanent Marker, Fine		2024	12	
00240028	STAPLES CONTRACT & COMMERCIAL INC	Pilot G2 Retractable Gel Pens,		2024	12	
00240028	STAPLES CONTRACT & COMMERCIAL INC	Pilot G2 Retractable Gel Pens,		2024	12	
00240028	STAPLES CONTRACT & COMMERCIAL INC	TRU RED 8.5" x 11" Copy Paper,		2024	12	
00240028	STAPLES CONTRACT & COMMERCIAL INC	M&M'S Fun-Size Milk Chocolate		2024	12	
00240028	STAPLES CONTRACT & COMMERCIAL INC	Sharpie Permanent Markers, Ult		2024	12	
00240028	STAPLES CONTRACT & COMMERCIAL INC	Skittles, Starburst, and Life		2024	12	
00240029	STAPLES CONTRACT & COMMERCIAL INC	Poppin Velvet 1-Subject Profes		2024	12	
00240029	STAPLES CONTRACT & COMMERCIAL INC	Snickers, Twix and MilkyWay Mi		2024	12	
00240029	STAPLES CONTRACT & COMMERCIAL INC	REESE'S Milk Chocolate Peanut		2024	12	
00240032	STAPLES CONTRACT & COMMERCIAL INC	Swingline Optima Stapler, 25 S		2024	12	
00240032	STAPLES CONTRACT & COMMERCIAL INC	Swingline Standard Staples, 0.		2024	12	
00240025	MCKEEVER INC	COFFEE		2024	12	
		5010026193		2024	12	
		5010026193		2024	12	
		5010026193		2024	12	
0000284393				2024	12	Todd O
0000284393				2024	12	state of WY Notary stamp
0000285758				2024	12	Wm Supercenter #1485
0000285758				2024	12	Wal-Mart #1485
0000285758				2024	12	Office Depot #2635
0000285758				2024	12	Wal-Mart #1485

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000285758				2024	12	Office Depot #2635
0000285758				2024	12	Dollar Tree
0000285758				2024	12	Albertsons #0067
0000285758				2024	12	Office Depot #2635
00238587	MCKEEVER INC	COFFEE		2024	11	
00237668	MCKEEVER INC	COFFEE SUPPLIES		2024	10	
00237134	NORCO INC	Safety supplies		2024	10	
00237135	NORCO INC	Safety supplies		2024	10	
00237191	NORCO INC	Safety supplies		2024	10	
00237195	NORCO INC	Safety supplies		2024	10	
00237385	NORCO INC	Safety supplies		2024	10	
00237386	NORCO INC	Safety supplies		2024	10	
00237517	NORCO INC	Safety supplies		2024	10	
00237524	NORCO INC	Safety supplies		2024	10	
00237526	NORCO INC	Safety supplies		2024	10	
00237797	NORCO INC	Safety supplies		2024	10	
00237848	NORCO INC	Safety supplies		2024	10	
00237849	NORCO INC	Safety supplies		2024	10	
00237887	NORCO INC	Safety supplies		2024	10	
00238061	NORCO INC	Safety supplies		2024	10	
00238062	NORCO INC	Safety supplies		2024	10	
00238016	NORCO INC	Safety supplies		2024	10	
00238275	NORCO INC	Safety supplies		2024	10	
00238346	NORCO INC	Safety supplies		2024	10	
00238353	NORCO INC	Safety supplies		2024	10	
00238354	NORCO INC	Safety supplies		2024	10	
00238461	NORCO INC	Safety supplies		2024	10	
00238462	NORCO INC	Safety supplies		2024	10	
00238703	NORCO INC	Safety supplies		2024	11	
00238704	NORCO INC	Safety supplies		2024	11	
00238706	NORCO INC	Safety supplies		2024	11	
00238869	NORCO INC	Safety supplies		2024	11	
00238972	NORCO INC	Safety supplies		2024	11	
00239028	NORCO INC	Safety supplies		2024	11	
00239137	NORCO INC	Safety supplies		2024	11	
00239279	NORCO INC	Safety supplies		2024	11	
00239286	NORCO INC	Safety supplies		2024	11	
00239435	NORCO INC	Safety supplies		2024	12	
00239531	NORCO INC	Safety supplies		2024	12	
00239533	NORCO INC	Safety supplies		2024	12	
00239534	NORCO INC	Safety supplies		2024	12	
00239537	NORCO INC	Safety supplies		2024	12	
00239541	NORCO INC	Safety supplies		2024	12	
00239963	NORCO INC	Safety supplies		2024	12	
00239969	NORCO INC	Safety supplies		2024	12	
00239789	NORCO INC	Safety supplies		2024	12	
00239790	NORCO INC	Safety supplies		2024	12	
00240079	NORCO INC	Safety supplies		2024	12	
00240080	NORCO INC	Safety supplies		2024	12	
00240082	NORCO INC	Safety supplies		2024	12	
00240360	NORCO INC	Safety supplies		2024	12	
00240367	NORCO INC	Safety supplies		2024	12	
00240368	NORCO INC	Safety supplies		2024	12	
00237679	MANPOWER US INC	ADMIN ASSISTA		2024	10	
00238123	MANPOWER US INC	ADMINISTRATIVE ASSISTANT		2024	10	
00239354	MANPOWER US INC	ADMIN ASSIST		2024	12	
00239833	MANPOWER US INC	ADMINISTRATIVE ASSISTANT		2024	12	
		Power Accrual		2024	10	
		Power Accrual		2024	10	
		Power Accrual		2024	11	
		Power Accrual		2024	11	
		Power Accrual		2024	12	
		Power Accrual		2024	12	
00238425	BLACK HILLS POWER INC	13126 STATE HWY WELL #7		2024	10	
00238636	BLACK HILLS POWER INC	13151 HWY 52, NORTH SIDE		2024	11	
00239759	BLACK HILLS POWER INC	13151 HWY 51 NORTH SIDE		2024	12	
00239761	BLACK HILLS POWER INC	13126 ST HWY WELL # 7		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00239762	BLACK HILLS POWER INC	13151 ST HWY 51		2024	12	
00239763	BLACK HILLS POWER INC	13151 ST HWY WELL #14		2024	12	
00239770	BLACK HILLS POWER INC	13126 ST HWY WELL #1		2024	12	
00237622	POWDER RIVER ENERGY CORP	COAL SEAM GAS LINE		2024	10	
00239043	POWDER RIVER ENERGY CORP	BEAR PAW LINE		2024	11	
00239045	POWDER RIVER ENERGY CORP	COAL SEAM GAS LINE		2024	12	
00240187	POWDER RIVER ENERGY CORP	COAL SEAM GAS LINE		2024	12	
		Power Accrual		2024	10	
		Power Accrual		2024	10	
		Power Accrual		2024	11	
		Power Accrual		2024	11	
		Power Accrual		2024	12	
		Power Accrual		2024	12	
00239762	BLACK HILLS POWER INC	13151 ST HWY 51		2024	12	
00239763	BLACK HILLS POWER INC	13151 ST HWY WELL #14		2024	12	
00239782	WESTERN WASTE SOLUTIONS INC	1-6YD MOORCROFT		2024	12	
		Power Accrual		2024	10	
		Power Accrual		2024	10	
		Power Accrual		2024	11	
		Power Accrual		2024	11	
		Power Accrual		2024	12	
		Power Accrual		2024	12	
00237203	BLACK HILLS POWER INC	13151 STATE HWY 51		2024	10	
00237206	BLACK HILLS POWER INC	13151 STATE HWY 51		2024	10	
00238432	BLACK HILLS POWER INC	13151 STATE HWY 51		2024	10	
00238582	BLACK HILLS POWER INC	13151 STATE HWY 51		2024	11	
00239768	BLACK HILLS POWER INC	13151 HWY 51 NEW WAREHO		2024	12	
00239771	BLACK HILLS POWER INC	13151 STATE HWY 51		2024	12	
		Power Accrual		2024	10	
		Power Accrual		2024	10	
		Power Accrual		2024	11	
		Power Accrual		2024	11	
		Power Accrual		2024	12	
		Power Accrual		2024	12	
00237210	BLACK HILLS POWER INC	13151 STATE HWY 51		2024	10	
00237213	BLACK HILLS POWER INC	13151 STATE HWY 51		2024	10	
00238428	BLACK HILLS POWER INC	13151 STATE HWY 51		2024	10	
00238434	BLACK HILLS POWER INC	13151 STATE HWY 51		2024	10	
00238636	BLACK HILLS POWER INC	13151 HWY 52, NORTH SIDE		2024	11	
00238890	POWDER RIVER ENERGY CORP	69KV WHEELING CHARGES - OCTOBE		2024	11	
00239759	BLACK HILLS POWER INC	13151 HWY 51 NORTH SIDE		2024	12	
00239760	BLACK HILLS POWER INC	13151 STATE HWY 51		2024	12	
00239767	BLACK HILLS POWER INC	13151 STATE HWY 51		2024	12	
00239983	POWDER RIVER ENERGY CORP	69 KV WHEELING		2024	12	
00237631	POWDER RIVER ENERGY CORP	BEAR PAW LINE		2024	10	
00237622	POWDER RIVER ENERGY CORP	COAL SEAM GAS LINE		2024	10	
00239043	POWDER RIVER ENERGY CORP	BEAR PAW LINE		2024	11	
00239045	POWDER RIVER ENERGY CORP	COAL SEAM GAS LINE		2024	12	
00240187	POWDER RIVER ENERGY CORP	COAL SEAM GAS LINE		2024	12	
		Power Accrual		2024	10	
		Power Accrual		2024	10	
		Power Accrual		2024	11	
		Power Accrual		2024	11	
		Power Accrual		2024	12	
		Power Accrual		2024	12	
00238425	BLACK HILLS POWER INC	13126 STATE HWY WELL #7		2024	10	
00239761	BLACK HILLS POWER INC	13126 ST HWY WELL # 7		2024	12	
00239770	BLACK HILLS POWER INC	13126 ST HWY WELL #1		2024	12	
00239880	BLACK HILLS POWER INC	13151 HWY 51 WATER TANK		2024	12	
		August- October 2024 O&M		2024	11	
0000282213				2024	11	Exxon Cc 140
0000280393				2024	11	Exxon Cc 124
00238296	ELEMENT FLEET CORPORATION	Fuel Charges		2024	10	
00240692	ELEMENT FLEET CORPORATION	Fuel Charges		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Title Registration Charges		2024	11	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
0000285758				2024	12	Usps Po 5738000483
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		Reclass BPAW CSEAM CTs		2024	10	
		Reclass BPAW CSEAM CTs		2024	10	
		Reclass BPAW CSEAM Steam		2024	10	
		Reclass BPAW CSEAM Steam		2024	10	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
0000280765				2024	12	Arbuckle Lodge Gillett
0000285229				2024	12	Best Western Tower Wes
0000285229				2024	12	Wyndham
		Fly Ash Haulage		2024	10	
		Fly Ash Haulage		2024	11	
		Fly Ash Haulage		2024	12	
		Mercury Sorbent		2024	10	
		Mercury Sorbent		2024	11	
		Mercury Sorbent		2024	12	
		Fuel - Other		2024	10	
		Wyodak Coal Supply		2024	10	
		Fuel - Other		2024	10	
		Rents		2024	10	
		Fuel - Other		2024	11	
		Wyodak Coal Supply		2024	11	
		Fuel - Other		2024	11	
		Rents		2024	11	
		Fuel - Other		2024	12	
		Wyodak Coal Supply		2024	12	
		Fuel - Other		2024	12	
		Rents		2024	12	
		FUEL - OTHER		2024	10	
		FUEL - OTHER		2024	10	
		RENTS		2024	10	
		WYODAK COAL SUPPLY		2024	10	
		FUEL - OTHER		2024	10	
		FUEL - OTHER		2024	10	
		RENTS		2024	10	
		WYODAK COAL SUPPLY		2024	10	
		FUEL - OTHER		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		FUEL - OTHER		2024	11	
		RENTS		2024	11	
		WYODAK COAL SUPPLY		2024	11	
		FUEL - OTHER		2024	11	
		FUEL - OTHER		2024	11	
		RENTS		2024	11	
		WYODAK COAL SUPPLY		2024	11	
		FUEL - OTHER		2024	12	
		FUEL - OTHER		2024	12	
		RENTS		2024	12	
		WYODAK COAL SUPPLY		2024	12	
		FUEL - OTHER		2024	12	
		FUEL - OTHER		2024	12	
		RENTS		2024	12	
		WYODAK COAL SUPPLY		2024	12	
		Insurance/PERCO		2024	10	
		Insurance/PERCO		2024	11	
		INSURANCE BROKERAGE FEE J&F		2024	10	
		INSURANCE BROKERAGE FEE J&F		2024	10	
		INSURANCE BROKERAGE FEE J&F		2024	11	
		INSURANCE BROKERAGE FEE J&F		2024	11	
		INSURANCE BROKERAGE FEE J&F		2024	12	
		INSURANCE BROKERAGE FEE J&F		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		Misc Steam Power Exp		2024	10	
		Misc Steam Power Exp		2024	11	
		Misc Steam Power Exp		2024	12	
		MISC STEAM POWER EXPENSE		2024	10	
		MISC STEAM POWER EXPENSE		2024	10	
		MISC STEAM POWER EXPENSE		2024	11	
		MISC STEAM POWER EXPENSE		2024	11	
		MISC STEAM POWER EXPENSE		2024	12	
		MISC STEAM POWER EXPENSE		2024	12	
		Steam Expenses		2024	10	
		Steam Expenses		2024	11	
		Steam Expenses		2024	12	
		STEAM EXPENSES		2024	10	
		STEAM EXPENSES		2024	10	
		STEAM EXPENSES		2024	11	
		STEAM EXPENSES		2024	11	
		STEAM EXPENSES		2024	12	
		STEAM EXPENSES		2024	12	
		SUPERVISION & ENGINEERING		2024	10	
		SUPERVISION & ENGINEERING		2024	10	
		SUPERVISION & ENGINEERING		2024	11	
		SUPERVISION & ENGINEERING		2024	11	
		SUPERVISION & ENGINEERING		2024	12	
		Supervision & Engineering		2024	10	
		Supervision & Engineering		2024	11	
		Supervision & Engineering		2024	12	
		SUPERVISION & ENGINEERING		2024	10	
		SUPERVISION & ENGINEERING		2024	10	
		SUPERVISION & ENGINEERING		2024	11	
		SUPERVISION & ENGINEERING		2024	11	
		SUPERVISION & ENGINEERING		2024	12	
		SUPERVISION & ENGINEERING		2024	12	
		Substation Exp		2024	10	
		Substation Exp		2024	11	
		Substation Exp		2024	12	
		SUBSTATION EXPENSE		2024	10	
		SUBSTATION EXPENSE		2024	10	
		SUBSTATION EXPENSE		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SUBSTATION EXPENSE		2024	11	
		SUBSTATION EXPENSE		2024	12	
		SUBSTATION EXPENSE		2024	12	
		MTC of Boiler Plant		2024	10	
		MTC of Boiler Plant		2024	11	
		MTC of Boiler Plant		2024	12	
		MTC OF BOILER PLANT		2024	10	
		MTC OF BOILER PLANT		2024	10	
		MTC OF BOILER PLANT		2024	11	
		MTC OF BOILER PLANT		2024	11	
		MTC OF BOILER PLANT		2024	12	
		MTC OF BOILER PLANT		2024	12	
		MTC of Electric Plant		2024	10	
		MTC of Electric Plant		2024	11	
		MTC of Electric Plant		2024	12	
		MTC OF ELECTRIC PLANT		2024	10	
		MTC OF ELECTRIC PLANT		2024	10	
		MTC OF ELECTRIC PLANT		2024	11	
		MTC OF ELECTRIC PLANT		2024	11	
		MTC OF ELECTRIC PLANT		2024	12	
		MTC OF ELECTRIC PLANT		2024	12	
		MTC of Misc Steam Plant		2024	10	
		MTC of Misc Steam Plant		2024	11	
		MTC of Misc Steam Plant		2024	12	
		MTC OF MISC STEAM PLANT		2024	10	
		MTC OF MISC STEAM PLANT		2024	10	
		MTC OF MISC STEAM PLANT		2024	11	
		MTC OF MISC STEAM PLANT		2024	11	
		MTC OF MISC STEAM PLANT		2024	12	
		MTC OF MISC STEAM PLANT		2024	12	
		Scrubber Lime		2024	10	
		Scrubber Lime		2024	11	
		Scrubber Lime		2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-CT	805	2024	10	
		NSC ALLOC-CT	805	2024	11	
		NSC ALLOC-CT	805	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		NSC ALLOC-CT	805	2024	10	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		DEFAULT TASK		2024	10	
00238743	PIPELINE STRATEGIES & INTEGRITY LLC	Coal Seam Boxelder Road Proj		2024	11	
		NSC ALLOC-NORTH	815	2024	12	
		NSC ALLOC-NORTH	815	2024	10	
		NSC ALLOC-NORTH	815	2024	12	
		5010026238		2024	12	
		Power Accrual		2024	10	
		Power Accrual		2024	10	
		Power Accrual		2024	11	
		Power Accrual		2024	11	
		Power Accrual		2024	12	
		Power Accrual		2024	12	
00237202	BLACK HILLS POWER INC	13151 STAE HWY 51		2024	10	
00237209	BLACK HILLS POWER INC	13151 STATE HWY 51		2024	10	
00238433	BLACK HILLS POWER INC	13151 STATE HWY 51		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00238447	BLACK HILLS POWER INC	13151 STAE HWY 51		2024	10	
00239765	BLACK HILLS POWER INC	13151 STAE HWY 51		2024	12	
00239766	BLACK HILLS POWER INC	13151 STATE HWY 51		2024	12	
		NSC ALLOC-SOUTH	820	2024	12	
		NSC ALLOC-SOUTH	820	2024	12	
		5010026242		2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-NORTH	815	2024	12	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-NORTH	815	2024	10	
		NSC ALLOC-NORTH	815	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	11	
		UHC PRODUCT 999 ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	11	
		UHC PRODUCT 999 ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
0000282484				2024	11	Best Western Tower Wes
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
0000283552				2024	11	Tst*the Prime Rib Restau
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
00068893	CAMPBELL COUNTY CHAMBER OF COMMERCE	2024 ANNUAL BUSINES AWARDS		2024	10	
00070345	CAMPBELL COUNTY CHAMBER OF COMMERCE	EXCLUSIVE LEVEL MEMBERSHIP		2024	11	
00071044	CAMPBELL COUNTY CHAMBER OF COMMERCE	EGGS AND ISSUES		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
00238371	REDSTONE LOGISTICS	Ground Commercial; Delivery Ar		2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		Fleet Loading		2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
TCD		Retro OT- Oth ERN		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		CLICK ALLOCATION	CK1	2024	10	
TCD		CLICK ALLOCATION	CK1	2024	11	
TCD		CLICK ALLOCATION	CK1	2024	12	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	11	
TCD		FLSA OT- Oth ERN		2024	12	
TCD		FLSA OT- Oth ERN		2024	12	
TCD		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		Overtime- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	11	
TCD		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	12	
TCD		CLICK ALLOCATION	CK1	2024	10	
TCD		CLICK ALLOCATION	CK1	2024	10	
TCD		CLICK ALLOCATION	CK1	2024	11	
TCD		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		Retro Pay- Oth ERN		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		CLICK ALLOCATION	CK1	2024	10	
TCD		CLICK ALLOCATION	CK1	2024	11	
TCD		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro OT- Oth ERN		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
0000275542				2024	10	Taco Johns 9191 Rapid Cit
00237261	ACHIEVERS CORP	Expense Distribution		2024	10	
00240602	ACHIEVERS CORP	Expense Distribution		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UNPROC CC EXP ACC SEPTEMBER		2024	10	
		UNPROC CC EXP ACC OCTOBER		2024	10	
		UNPROC CC EXP ACC OCTOBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	12	
		UNPROC CC EXP ACC DECEMBER		2024	12	
00237737	BORDER STATES INDUSTRIES INC	BUCKET TRUCK TOOL BAG KIT LG		2024	10	
0000285584				2024	12	Fleet Farm 6400
		MAT LD RES1101		2024	11	
00237733	BORDER STATES INDUSTRIES INC	MV10-10RK 12-10 RING TERM BULK		2024	10	
00239069	ELSTER SOLUTIONS CORPORATION	5D26297G03WIRELESS PROBE, APP		2024	11	
0000280965				2024	10	Border States Industries
0000283509		DIST OPS METER EXPENSES		2024	12	Taco Johns 9191 Rapid Cit
0000283444				2024	11	Sq *hot Potato
0000285588				2024	12	Dakota Butcher - Rapid Ci
0000281312				2024	10	Fastenal Company 01sdra1
0000281312				2024	10	Border States Industries
0000285579				2024	12	Border States Industries
00236959	STUART C IRBY COMPANY	VST ZIP FRONT		2024	10	
00237982	STUART C IRBY COMPANY	YELLOW CLASS 3 LONG SLEEVE BUT		2024	10	
00238822	STUART C IRBY COMPANY	CLEAN/WAX/TEST SHOTGUNS AND ST		2024	11	
0000282981				2024	12	Farwest*farwest Line S
TCD		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
TCD		PTO- Oth ERN		2024	10	
TCD		PTO- Oth ERN		2024	10	
TCD		PerFltHldy- Oth ERN		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		PTO- Oth ERN		2024	11	
TCD		PTO- Oth ERN		2024	11	
TCD		PerFltHldy- Oth ERN		2024	11	
TCD		PTO- Oth ERN		2024	12	
TCD		Holiday- Oth ERN		2024	12	
TCD		PTO- Oth ERN		2024	12	
TCD		PerFltHldy- Oth ERN		2024	12	
TCD		PTO- Oth ERN		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
0000283890				2024	12	Lewies Burgers And Brews
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	12	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	12	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		BENEFIT LOAD BHP		2024	12	
00238171	WARNE CHEMICAL & EQUIPMENT COMPANY INC	NORTHERN HILLS SUB LANDSCAPING		2024	11	
		Fleet Loading		2024	12	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2024	10	
		Retro Pay- Oth ERN		2024	10	
00238169	WARNE CHEMICAL & EQUIPMENT COMPANY INC	WYOMING SUBSTATION LANDSCAPING		2024	11	
00238169	WARNE CHEMICAL & EQUIPMENT COMPANY INC	WYOMING SUBSTATION LANDSCAPING		2024	11	
		BENEFIT LOAD BHP		2024	12	
00238169	WARNE CHEMICAL & EQUIPMENT COMPANY INC	WYOMING SUBSTATION LANDSCAPING		2024	11	
		Fleet Loading		2024	12	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
		Fleet Loading		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	11	
		Payroll Accrual		2024	12	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	11	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
		ExpTaxbl- Oth ERN		2024	11	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	11	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		Retro Pay- Oth ERN		2024	11	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD BHP		2024	10	
00238169	WARNE CHEMICAL & EQUIPMENT COMPANY INC	WYOMING SUBSTATION LANDSCAPING		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	
00238169	WARNE CHEMICAL & EQUIPMENT COMPANY INC	WYOMING SUBSTATION LANDSCAPING		2024	11	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
				2024	12	
00237891	PACIFICORP	O&M per Eric Nelson		2024	10	
00239367	PACIFICORP	O&M per Eric Nelson		2024	11	
00240767	PACIFICORP	O&M per Eric Nelson		2024	12	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
00237515	PACIFICORP	FIXED O&M TRANSMISSION EXPENSE		2024	10	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	12	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		Payroll Accrual		2024	10	
		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
		Fleet Loading		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		FLSA OT- Oth ERN		2024	11	
		Retro OT- Oth ERN		2024	11	
		Retro OT- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	11	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		10080981 mat/labor reclass acc		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		10080981 mat/labor reclass acc		2024	12	
00237696	POWDER RIVER ENERGY CORP	ELECTRIC-DONKEY CREEK		2024	10	
00239040	POWDER RIVER ENERGY CORP	ELECTRIC-DONKEY CREEK		2024	11	
00240174	POWDER RIVER ENERGY CORP	ELECTRIC-DONKEY CREEK		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Overtime- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		10080981 mat/labor reclass acc		2024	12	
		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	12	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD BHP		2024	10	
		ExpTaxbl- Oth ERN		2024	11	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Overtime- Oth ERN		2024	11	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	12	
00238169	WARNE CHEMICAL & EQUIPMENT COMPANY INC	WYOMING SUBSTATION LANDSCAPING		2024	11	
				2024	11	
00237627	POWDER RIVER ENERGY CORP	SAGEBRUSH SUBSTATION		2024	10	
00239041	POWDER RIVER ENERGY CORP	SAGEBRUSH SUBSTATION		2024	11	
00240175	POWDER RIVER ENERGY CORP	SAGEBRUSH SUBSTATION		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Fleet Loading		2024	12	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	12	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	12	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	11	
00238174	WARNE CHEMICAL & EQUIPMENT COMPANY INC	SOUTHERN HILLS SUB LANDSCAPING		2024	11	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	11	
		Retro OT- Oth ERN		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		FLSA OT- Oth ERN		2024	10	
		Overtime- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Overtime- Oth ERN		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		Retro Pay- Oth ERN		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Retro Pay- Oth ERN		2024	10	
00240195	US DEPARTMENT OF ENERGY	ROUTINE O & M		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
00238171	WARNE CHEMICAL & EQUIPMENT COMPANY INC	NORTHERN HILLS SUB LANDSCAPING		2024	11	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	11	
		Payroll Accrual		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	11	
		Retro OT- Oth ERN		2024	11	
		Retro OT- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	11	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		Retro Pay- Oth ERN		2024	11	
		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
00237348	ASPEN RIDGE LAWN & LANDSCAPE LLC	SEPT 2024 LAWN MOWING		2024	10	
00238498	ASPEN RIDGE LAWN & LANDSCAPE LLC	SUBSTATION LANDSCAPING		2024	11	
00238181	WARNE CHEMICAL & EQUIPMENT COMPANY INC	RAPID CITY SUB LANDSCAPING		2024	11	
00238181	WARNE CHEMICAL & EQUIPMENT COMPANY INC	RAPID CITY SUB LANDSCAPING		2024	11	
00238181	WARNE CHEMICAL & EQUIPMENT COMPANY INC	RAPID CITY SUB LANDSCAPING		2024	11	
00238182	WARNE CHEMICAL & EQUIPMENT COMPANY INC	POWER PLANTS LANDSCAPING		2024	11	
00238182	WARNE CHEMICAL & EQUIPMENT COMPANY INC	POWER PLANTS LANDSCAPING		2024	11	
00238182	WARNE CHEMICAL & EQUIPMENT COMPANY INC	POWER PLANTS LANDSCAPING		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00238182	WARNE CHEMICAL & EQUIPMENT COMPANY INC	POWER PLANTS LANDSCAPING		2024	11	
				2024	10	
0000281224				2024	10	Interstate All Battery
0000278803				2024	10	Ace Hardware West
0000281257				2024	10	Sq *daylight Donuts
0000280109				2024	10	Boot Barn #137
0000280109				2024	10	Boot Barn #137
0000285332				2024	12	Stuart C Irby
		Fleet Loading		2024	11	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		Retro Pay- Oth ERN		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	12	
		Retro Pay- Oth ERN		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	11	
		Payroll Accrual		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	11	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	11	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
00238172	WARNE CHEMICAL & EQUIPMENT COMPANY INC	NORTHERN HILLS SUB LANDSCAPING		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
00237674	INFRATECH INC	INFRARED SCAN OF SUBSTATIONS		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		Overtime- Oth ERN		2024	11	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		Retro Pay- Oth ERN		2024	11	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		Payroll Accrual		2024	12	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
00238173	WARNE CHEMICAL & EQUIPMENT COMPANY INC	NORTHERN HILLS SUB LANDSCAPING		2024	11	
00238179	WARNE CHEMICAL & EQUIPMENT COMPANY INC	NORTHERN HILLS SUB LANDSCAPING		2024	11	
0000284251				2024	12	Interstate All Battery
		Fleet Loading		2024	12	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
00237674	INFRATECH INC	INFRARED SCAN OF SUBSTATIONS		2024	10	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	12	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		Retro Pay- Oth ERN		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
00238176	WARNE CHEMICAL & EQUIPMENT COMPANY INC	NORTHERN HILLS SUB LANDSCAPING		2024	11	
		Fleet Loading		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		FLSA OT- Oth ERN		2024	11	
		Retro OT- Oth ERN		2024	11	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		Retro Pay- Oth ERN		2024	11	
		BENEFIT LOAD BHP		2024	10	
00238177	WARNE CHEMICAL & EQUIPMENT COMPANY INC	SOUTHERN HILLS SUB LANDSCAPING		2024	11	
00238177	WARNE CHEMICAL & EQUIPMENT COMPANY INC	SOUTHERN HILLS SUB LANDSCAPING		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		Payroll Accrual		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		Retro Pay- Oth ERN		2024	11	
		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
00238178	WARNE CHEMICAL & EQUIPMENT COMPANY INC	SOUTHERN HILLS SUB LANDSCAPING		2024	11	
		Fleet Loading		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	11	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
00238169	WARNE CHEMICAL & EQUIPMENT COMPANY INC	WYOMING SUBSTATION LANDSCAPING		2024	11	
		Fleet Loading		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	11	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		Fleet Loading		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	11	
		Fleet Loading		2024	11	
		COMP ABS LOAD BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		REG - Reg Earns		2024	11	
		BENEFIT LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
00239622	BASIN ELECTRIC POWER COOP	MONTHLY WO CHANGES		2024	12	
		Fleet Loading		2024	11	
00238472	BASIN ELECTRIC POWER COOP	MONTHLY WORK ORDER CHARGES		2024	11	
00238838	PACIFICORP	FIXED O&M TRANSMISSION EXPENSE		2024	11	
00240000	PACIFICORP	O&M TRANSMISSION		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		FLSA OT- Oth ERN		2024	11	
		Retro OT- Oth ERN		2024	11	
		Payroll Accrual		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		Retro Pay- Oth ERN		2024	11	
		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
				2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
00236965	STUART C IRBY COMPANY	TSHRTS/LOGOS/RYAN TREADWAY		2024	10	
00237980	STUART C IRBY COMPANY	INS H2O JKT HI-VIS YELLOW SIZE		2024	10	
00238826	STUART C IRBY COMPANY	JEANS		2024	11	
00239389	STUART C IRBY COMPANY	CONFO FLEX JEAN		2024	12	
00240222	STUART C IRBY COMPANY	CLOTHING		2024	12	
00238037	CITY OF RAPID CITY	WATER UTILITY 316 E DENVER ST		2024	10	
00239113	CITY OF RAPID CITY	WATER UTILITY 316 E DENVER ST		2024	11	
00240146	CITY OF RAPID CITY	WATER UTILITY 316 E DENVER ST		2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
0000282009				2024	11	Car Wash Vending
0000282009				2024	11	Car Wash Vending
0000284469				2024	12	Parts One 052
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		Payroll Accrual		2024	10	
		Retro OT- Oth ERN		2024	10	
		Overtime- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		Retro Pay- Oth ERN		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
00239524	ASPEN RIDGE LAWN & LANDSCAPE LLC	NOV 24 MONTHLY CONTRACT SERVIC		2024	12	
00237261	ACHIEVERS CORP	Expense Distribution		2024	10	
00240602	ACHIEVERS CORP	Expense Distribution		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UNPROC CC EXP ACC SEPTEMBER		2024	10	
		UNPROC CC EXP ACC OCTOBER		2024	10	
		UNPROC CC EXP ACC OCTOBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	12	
		UNPROC CC EXP ACC DECEMBER		2024	12	
0000281534				2024	11	Uline
00239662	BORDER STATES INDUSTRIES INC	HAF - 10-180 BRUSH UNIVERSAL V		2024	12	
0000278684				2024	11	Fastenal Company 01sdra1
0000283580				2024	12	The Home Depot #6005
		5010025973		2024	11	
		5010025973		2024	12	
0000278803				2024	10	Ace Hardware West
0000281534				2024	11	Ace Hardware West
0000281534				2024	11	Parts One 052
0000283024				2024	12	Parts One 052
00237330	MATHESON TRI-GAS INC	N2 - 2024 Blanket PO		2024	10	
00237682	MATHESON TRI-GAS INC	N2 - 2024 Blanket PO		2024	10	
00238408	MATHESON TRI-GAS INC	N2 - 2024 Blanket PO		2024	10	
00238648	MATHESON TRI-GAS INC	N2 - 2024 Blanket PO		2024	11	
00238994	MATHESON TRI-GAS INC	N2 - 2024 Blanket PO		2024	11	
00239206	MATHESON TRI-GAS INC	N2 - 2024 Blanket PO		2024	11	
00239772	MATHESON TRI-GAS INC	N2 - 2024 Blanket PO		2024	12	
00239911	MATHESON TRI-GAS INC	N2 - 2024 Blanket PO		2024	12	
00240329	MATHESON TRI-GAS INC	N2 - 2024 Blanket PO		2024	12	
		5010024548		2024	12	
0000283444				2024	11	Pizza Hut 041895
0000281259				2024	10	Sq *daylight Donuts
0000279774				2024	10	Taco Johns 9191 Rapid Cit
0000280296				2024	10	Jalapenosgrill
0000280296				2024	10	Old Chicago Rc
0000280296				2024	10	Country Market Ii Bar &
0000280296				2024	10	Longhorn Steak 0125406
0000280296				2024	10	Jrs Rhodehouse Bbq Pit
0000280296				2024	10	Joes Place Bar & Grill
0000284957				2024	12	Taco Johns 9191 Rapid Cit
		Reclass Elect to 935000		2024	11	
		Reclass Elect to 935000		2024	11	
0000283492				2024	11	McDonalds F11321
0000278803				2024	10	Boot Barn #137
00238397	DXP ENTERPRISES INC	SAFETY KIT		2024	11	
00238052	SUMMIT FIRE PROTECTION	PRE-ENGINEERED SYSTEM		2024	11	
0000278803				2024	10	Phillips 66 - Cp Dwood Av
0000281534				2024	11	Phillips 66 - Cp Dwood Av
0000283206				2024	11	Samsclub #6565
0000283024				2024	12	Sq *g&h Distributing Of R
0000281224				2024	10	Stuart C Irby
0000280837				2024	10	Farwest*farwest Line S
0000281306				2024	10	Farwest*farwest Line S
		Fleet Loading		2024	10	
		Fleet Loading		2024	12	
		Fleet Loading		2024	10	
		Reclass Elect to 935000		2024	11	
		Reclass Elect to 935000		2024	11	
0000283492				2024	11	Pilot 599

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		PTO- Oth ERN		2024	10	
		PerFltHldy- Oth ERN		2024	10	
		PTO- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		PTO- Oth ERN		2024	11	
		Retro Pay- Oth ERN		2024	11	
		PTO- Oth ERN		2024	11	
		FamCareLv- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		FamCareLv- Oth ERN		2024	12	
		Funeral- Oth ERN		2024	12	
		Holiday- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		PerFltHldy- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
00236869	ASPEN RIDGE LAWN & LANDSCAPE LLC	REPLACE SPRAY NOZZLE/HOSE BIB		2024	10	
00236870	ASPEN RIDGE LAWN & LANDSCAPE LLC	REPLACE SOLENOID		2024	10	
00238823	STUART C IRBY COMPANY	CLEAN/WAX/TEST SHOTGUNS AND S		2024	11	
00237643	MATHESON TRI-GAS INC	CREDIT DELIVERY CHARGE		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		Retro Pay- Oth ERN		2024	11	
		Payroll Accrual		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	11	
		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Retro Pay- Oth ERN		2024	10	
00238174	WARNE CHEMICAL & EQUIPMENT COMPANY INC	SOUTHERN HILLS SUB LANDSCAPING		2024	11	
00237512	KUMELOS DESIGN & CONSTRUCTION INC	REPAIRS FOR EIFS		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
00237894	ALTERNATIVE TECHNOLOGIES INC	GAS ANALYSIS		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	11	
		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	12	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
		Fleet Loading		2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	12	
		Retro Pay- Oth ERN		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	12	
00237452	WARNE CHEMICAL & EQUIPMENT COMPANY INC	LAWN SERVICE		2024	10	
00237780	WARNE CHEMICAL & EQUIPMENT COMPANY INC	LAWN SERVICE		2024	10	
00237781	WARNE CHEMICAL & EQUIPMENT COMPANY INC	LAWN SERVICE		2024	10	
00237599	CITY OF RAPID CITY	WATER UTILITY 1134 WOOD AVE		2024	10	
00238786	CITY OF RAPID CITY	WATER UTILITY 1134 WOOD AVE		2024	11	
00239851	CITY OF RAPID CITY	WATER UTILITY 1134 WOOD AVE		2024	12	
00238174	WARNE CHEMICAL & EQUIPMENT COMPANY INC	SOUTHERN HILLS SUB LANDSCAPING		2024	11	
		BENEFIT LOAD BHP		2024	10	
00238181	WARNE CHEMICAL & EQUIPMENT COMPANY INC	RAPID CITY SUB LANDSCAPING		2024	11	
		Fleet Loading		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
00237303	US DEPARTMENT OF ENERGY	FIXED FEE TRUST BILLING		2024	10	
00238181	WARNE CHEMICAL & EQUIPMENT COMPANY INC	RAPID CITY SUB LANDSCAPING		2024	11	
00239733	BLACK HILLS PEST CONTROL	PEST CONTROL		2024	12	
00237104	BORDER STATES INDUSTRIES INC	CHN - C4033284 FUSE GRAPLER HO		2024	10	
		5010025764		2024	10	
		5010025686		2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		Payroll Accrual		2024	10	
		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	11	
		REG - Reg Earns		2024	11	
		BENEFIT LOAD BHP		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD BHP		2024	11	
00237000	WARNE CHEMICAL & EQUIPMENT COMPANY INC	LANDSCAPING		2024	10	
				2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	11	
0000285202				2024	12	McMaster-Carr
00238071	CITY OF RAPID CITY	WATER 2550 SHERIDAN LAKE RD		2024	10	
00239115	CITY OF RAPID CITY	WATER 2550 SHERIDAN LAKE RD		2024	11	
00240145	CITY OF RAPID CITY	WATER 2550 SHERIDAN LAKE RD		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	11	
		Retro Pay- Oth ERN		2024	10	
00238181	WARNE CHEMICAL & EQUIPMENT COMPANY INC	RAPID CITY SUB LANDSCAPING		2024	11	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	11	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	12	
00238177	WARNE CHEMICAL & EQUIPMENT COMPANY INC	SOUTHERN HILLS SUB LANDSCAPING		2024	11	
0000278803				2024	10	Interstate All Battery
0000278803				2024	10	Interstate All Battery
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	12	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
00237292	WARNE CHEMICAL & EQUIPMENT COMPANY INC	LAWN CARE		2024	10	
00237293	WARNE CHEMICAL & EQUIPMENT COMPANY INC	LAWN CARE		2024	10	
00237948	CITY OF RAPID CITY	WATER CHARGES 120 E DENVER ST		2024	10	
00239102	CITY OF RAPID CITY	WATER CHARGES 120 E DENVER ST		2024	11	
00240136	CITY OF RAPID CITY	WATER CHARGES 120 E DENVER ST		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		Payroll Accrual		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Retro Pay- Oth ERN		2024	11	
		BENEFIT LOAD BHP		2024	10	
00238178	WARNE CHEMICAL & EQUIPMENT COMPANY INC	SOUTHERN HILLS SUB LANDSCAPING		2024	11	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	12	
00236995	WARNE CHEMICAL & EQUIPMENT COMPANY INC	LANDSCAPING		2024	10	
00238051	CITY OF RAPID CITY	WATER UTILITY 2510 5TH ST		2024	10	
00239112	CITY OF RAPID CITY	WATER UTILITY 2510 5TH ST		2024	11	
00240144	CITY OF RAPID CITY	WATER UTILITY 2510 5TH ST		2024	12	
		Fleet Loading		2024	12	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD BHP		2024	10	
		Fleet Loading		2024	10	
		COMP ABS LOAD BHP		2024	10	
00238805	AVID4 ENGINEERING INC	Eric Nelson		2024	11	
		INCENTIVE UNION BHP		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
00238177	WARNE CHEMICAL & EQUIPMENT COMPANY INC	SOUTHERN HILLS SUB LANDSCAPING		2024	11	
00237104	BORDER STATES INDUSTRIES INC	CHN - C4033284 FUSE GRAPLER HO		2024	10	
		5010025764		2024	10	
0000283024				2024	12	Hill City Hardware
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
00237674	INFRATECH INC	INFRARED SCAN OF SUBSTATIONS		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	11	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	11	
00238173	WARNE CHEMICAL & EQUIPMENT COMPANY INC	NORTHERN HILLS SUB LANDSCAPING		2024	11	
		COMP ABS LOAD BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		Retro Pay- Oth ERN		2024	11	
		BENEFIT LOAD BHP		2024	10	
00238178	WARNE CHEMICAL & EQUIPMENT COMPANY INC	SOUTHERN HILLS SUB LANDSCAPING		2024	11	
00238174	WARNE CHEMICAL & EQUIPMENT COMPANY INC	SOUTHERN HILLS SUB LANDSCAPING		2024	11	
		MAT LD RES1101 WRK ORD		2024	11	
00238906	BORDER STATES INDUSTRIES INC	RAY - MVCC-G-90/3.5X4-B12 MV C		2024	11	
00238906	BORDER STATES INDUSTRIES INC	RAY - MVFT-G-2-12-B4 FUSION TA		2024	11	
00238906	BORDER STATES INDUSTRIES INC	RAY - MVCC-G-19/0.75-B50 INSUL		2024	11	
00239198	BORDER STATES INDUSTRIES INC	MIDS - E/BSC BUS SUPPORT COVER		2024	11	
00239198	BORDER STATES INDUSTRIES INC	E/BSC-350-G BUS SUPPORT COVER		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Fleet Loading		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
00238181	WARNE CHEMICAL & EQUIPMENT COMPANY INC	RAPID CITY SUB LANDSCAPING		2024	11	
00238181	WARNE CHEMICAL & EQUIPMENT COMPANY INC	RAPID CITY SUB LANDSCAPING		2024	11	
00238181	WARNE CHEMICAL & EQUIPMENT COMPANY INC	RAPID CITY SUB LANDSCAPING		2024	11	
00238181	WARNE CHEMICAL & EQUIPMENT COMPANY INC	RAPID CITY SUB LANDSCAPING		2024	11	
00238181	WARNE CHEMICAL & EQUIPMENT COMPANY INC	RAPID CITY SUB LANDSCAPING		2024	11	
00239733	BLACK HILLS PEST CONTROL	PEST CONTROL		2024	12	
		Fleet Loading		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
00238415	FOOTHILLS FENCE LLC	REPLACED WIRE		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		CallOut DT- Oth ERN		2024	11	
		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	11	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
00238181	WARNE CHEMICAL & EQUIPMENT COMPANY INC	RAPID CITY SUB LANDSCAPING		2024	11	
				2024	11	
				2024	11	
				2024	12	
				2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	
0000281224				2024	10	Menards Rapid City Sd
0000284251				2024	12	Knecht - Spearfish
0000284251				2024	12	Border States Industries
0000284251				2024	12	Menards Rapid City Sd
0000284251				2024	12	Menards Rapid City Sd
		ExpTaxbl- Oth ERN		2024	12	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Fleet Loading		2024	10	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	12	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD BHP		2024	12	
00238173	WARNE CHEMICAL & EQUIPMENT COMPANY INC	NORTHERN HILLS SUB LANDSCAPING		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	
00238176	WARNE CHEMICAL & EQUIPMENT COMPANY INC	NORTHERN HILLS SUB LANDSCAPING		2024	11	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
00238180	WARNE CHEMICAL & EQUIPMENT COMPANY INC	RAPID CITY SUB LANDSCAPING		2024	11	
		Fleet Loading		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		Retro OT- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	11	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	11	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
00236997	WARNE CHEMICAL & EQUIPMENT COMPANY INC	LANDSCAPING		2024	10	
00238039	CITY OF RAPID CITY	WATER UTILITY 3919 W CHICAGO		2024	10	
00239116	CITY OF RAPID CITY	WATER UTILITY 3919 W CHICAGO		2024	11	
00240148	CITY OF RAPID CITY	WATER UTILITY 3919 W CHICAGO		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	11	
		Retro OT- Oth ERN		2024	11	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	11	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
00238175	WARNE CHEMICAL & EQUIPMENT COMPANY INC	NORTHERN HILLS SUB LANDSCAPING		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	11	
00238035	CITY OF RAPID CITY	531 E MEADE ST		2024	10	
00239114	CITY OF RAPID CITY	531 E MEADE ST		2024	11	
00240149	CITY OF RAPID CITY	531 E MEADE ST		2024	12	
		BENEFIT LOAD BHP		2024	10	
00237237	WARNE CHEMICAL & EQUIPMENT COMPANY INC	CLEVELAND ST SUBSTATION		2024	10	
00238107	CITY OF RAPID CITY	WATER UTILITY 2521 TOWER RD		2024	10	
00239343	CITY OF RAPID CITY	WATER UTILITY 2521 TOWER RD		2024	11	
00240443	CITY OF RAPID CITY	WATER UTILITY 2521 TOWER RD		2024	12	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
00238171	WARNE CHEMICAL & EQUIPMENT COMPANY INC	NORTHERN HILLS SUB LANDSCAPING		2024	11	
00238176	WARNE CHEMICAL & EQUIPMENT COMPANY INC	NORTHERN HILLS SUB LANDSCAPING		2024	11	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Overtime- Oth ERN		2024	11	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
00238179	WARNE CHEMICAL & EQUIPMENT COMPANY INC	NORTHERN HILLS SUB LANDSCAPING		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	11	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	11	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		Fleet Loading		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	11	
		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	12	
00237001	WARNE CHEMICAL & EQUIPMENT COMPANY INC	LANDSCAPING		2024	10	
00237104	BORDER STATES INDUSTRIES INC	CHN - C4033284 FUSE GRAPLER HO		2024	10	
		5010025764		2024	10	
00238034	CITY OF RAPID CITY	WATER UTILITY 2251 38TH ST		2024	10	
00240143	CITY OF RAPID CITY	WATER UTILITY 2251 38TH ST		2024	12	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
00239111	CITY OF RAPID CITY	WATER 2251 38TH ST		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	11	
		REG - Reg Earns		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
00238170	WARNE CHEMICAL & EQUIPMENT COMPANY INC	NORTHERN HILLS SUB LANDSCAPING		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		Retro OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	11	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	11	
		BENEFIT LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
00238174	WARNE CHEMICAL & EQUIPMENT COMPANY INC	SOUTHERN HILLS SUB LANDSCAPING		2024	11	
		Fleet Loading		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	
00238176	WARNE CHEMICAL & EQUIPMENT COMPANY INC	NORTHERN HILLS SUB LANDSCAPING		2024	11	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		Retro Pay- Oth ERN		2024	10	
00238170	WARNE CHEMICAL & EQUIPMENT COMPANY INC	NORTHERN HILLS SUB LANDSCAPING		2024	11	
		BENEFIT LOAD BHP		2024	10	
00238181	WARNE CHEMICAL & EQUIPMENT COMPANY INC	RAPID CITY SUB LANDSCAPING		2024	11	
		Fleet Loading		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	12	
00238170	WARNE CHEMICAL & EQUIPMENT COMPANY INC	NORTHERN HILLS SUB LANDSCAPING		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD BHP		2024	12	
00238174	WARNE CHEMICAL & EQUIPMENT COMPANY INC	SOUTHERN HILLS SUB LANDSCAPING		2024	11	
		Fleet Loading		2024	12	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
00238170	WARNE CHEMICAL & EQUIPMENT COMPANY INC	NORTHERN HILLS SUB LANDSCAPING		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	11	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
00238173	WARNE CHEMICAL & EQUIPMENT COMPANY INC	NORTHERN HILLS SUB LANDSCAPING		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	12	
		Overtime- Oth ERN		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Overtime- Oth ERN		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		Retro Pay- Oth ERN		2024	11	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	12	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
00238170	WARNE CHEMICAL & EQUIPMENT COMPANY INC	NORTHERN HILLS SUB LANDSCAPING		2024	11	
		Fleet Loading		2024	10	
		Fleet Loading		2024	12	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	11	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	11	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	12	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
		Fleet Loading		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	
00238170	WARNE CHEMICAL & EQUIPMENT COMPANY INC	NORTHERN HILLS SUB LANDSCAPING		2024	11	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
00238181	WARNE CHEMICAL & EQUIPMENT COMPANY INC	RAPID CITY SUB LANDSCAPING		2024	11	
00239733	BLACK HILLS PEST CONTROL	PEST CONTROL		2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	11	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
00237535	WASTE CONNECTIONS OF SD INC	SANITATION 7812 S HWY 79		2024	10	
00238832	WASTE CONNECTIONS OF SD INC	SANITATION 7812 S HWY 79		2024	11	
00238181	WARNE CHEMICAL & EQUIPMENT COMPANY INC	RAPID CITY SUB LANDSCAPING		2024	11	
00240239	WASTE CONNECTIONS OF SD INC	SANITATION 7812 S HWY 79		2024	12	
00239733	BLACK HILLS PEST CONTROL	PEST CONTROL		2024	12	
0000281224				2024	10	McMaster-Carr
0000280405				2024	10	Share Corp
0000283492				2024	11	Tst* Salt Block Burgers &
0000280405				2024	10	Family Fare 3253
00236921	BASIN ELECTRIC POWER COOP	ELECTRICITY		2024	10	
00238472	BASIN ELECTRIC POWER COOP	MONTHLY WORK ORDER CHARGES		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00239622	BASIN ELECTRIC POWER COOP	MONTHLY WO CHANGES		2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		CallOut OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		FLSA OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Overtime- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	11	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		Retro Pay- Oth ERN		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
00238179	WARNE CHEMICAL & EQUIPMENT COMPANY INC	NORTHERN HILLS SUB LANDSCAPING		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	12	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	11	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	12	
00237238	WARNE CHEMICAL & EQUIPMENT COMPANY INC	EAST MEADE SUBSTATION		2024	10	
0000284251				2024	12	Crum Electric Supply Co
0000285202				2024	12	Grainger
		Fleet Loading		2024	12	
00237947	CITY OF RAPID CITY	1275 SAINT JOSEPH ST		2024	10	
00239104	CITY OF RAPID CITY	1275 SAINT JOSEPH ST		2024	11	
00240138	CITY OF RAPID CITY	1275 SAINT JOSEPH ST		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	12	
		Fleet Loading		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
00238171	WARNE CHEMICAL & EQUIPMENT COMPANY INC	NORTHERN HILLS SUB LANDSCAPING		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		FLSA OT- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
00238169	WARNE CHEMICAL & EQUIPMENT COMPANY INC	WYOMING SUBSTATION LANDSCAPING		2024	11	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		Overtime- Oth ERN		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	11	
				2024	10	
0000283318		DIST OPS MISC DISTRIB EXP		2024	12	Minervas - Rapid City
0000282688				2024	12	Py *pizza Ranch - Rapid C
0000284027				2024	12	The Bestro
00239054	ARCTIC GLACIER USA INC	ICE		2024	11	
00239056	ARCTIC GLACIER USA INC	ICE		2024	11	
00239057	ARCTIC GLACIER USA INC	ICE		2024	11	
0000279263				2024	10	StapIs7640542522000001
0000282205				2024	11	StapIs7643138357000001
00237335	NORTH WESTERN WAREHOUSE COMPANY	RENTAL SHRED CANISTER		2024	10	
00238652	NORTH WESTERN WAREHOUSE COMPANY	STORAGE/Paper Shredding		2024	11	
00239775	NORTH WESTERN WAREHOUSE COMPANY	RENTAL SHRED CANISTER		2024	12	
0000284027				2024	12	StapIs7647184527000001
0000280388				2024	11	United
		AGLOAD CAPAG05_1		2024	10	
		AGLOAD CAPAG05_1		2024	11	
		AGLOAD CAPAG05_1		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
0000285534				2024	12	Dakota Butcher - Rapid Ci
0000282981				2024	12	Summit Signs And Supply
00237261	ACHIEVERS CORP	Expense Distribution		2024	10	
00240602	ACHIEVERS CORP	Expense Distribution		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UNPROC CC EXP ACC SEPTEMBER		2024	10	
		UNPROC CC EXP ACC OCTOBER		2024	10	
		UNPROC CC EXP ACC OCTOBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	12	
		UNPROC CC EXP ACC DECEMBER		2024	12	
0000280088				2024	10	Rapid City Parking
0000280088				2024	10	Rapid City Parking
0000280388				2024	11	Rapid City Parking
0000282110				2024	11	The Park
0000284508				2024	12	The Park
0000280088				2024	10	Ruby Tuesday 6645
0000282205				2024	11	Jimmy Johns - 583
0000282981				2024	12	Safeway #1554
0000282981				2024	12	Sams Club #6565

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000282981				2024	12	Safeway #1554
0000284005				2024	12	Minervas - Rapid City
0000284005				2024	12	Arrow Service
0000284005				2024	12	Tst* Silver Creek
0000284505				2024	12	Caribou Coffee #8746
0000284505				2024	12	Jimmy Johns - 583
0000284505				2024	12	Blkhills Cafe
00240316	SIMPSONS CREATIVE PRINTERS INC	2024 HOLIDAY CARDS		2024	12	
0000284231				2024	12	Amazon Mktpl
0000282205				2024	11	Bwy*meaenergyassoc
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
00206241	MOBILE RF SOLUTIONS INC	MONTHLY MONITORING		2024	10	
00207356	MOBILE RF SOLUTIONS INC	MONTHLY MONITORING		2024	11	
00208709	MOBILE RF SOLUTIONS INC	MONTHLY MONITORING		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		PTO- Oth ERN		2024	10	
		PTO- Oth ERN		2024	10	
		PTO- Oth ERN		2024	10	
		PTO- Oth ERN		2024	11	
		PTO- Oth ERN		2024	12	
		Holiday- Oth ERN		2024	12	
		Holiday- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		AGLOAD CAPAG05_3		2024	10	
		AGLOAD CAPAG05_3		2024	11	
		AGLOAD CAPAG05_3		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		AGLOAD CAPAG05_3		2024	10	
		AGLOAD CAPAG05_3		2024	11	
		AGLOAD CAPAG05_3		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		BHP Retro Union Labor		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_01		2024	10	
		AGLOAD CAPAG03_01		2024	11	
		AGLOAD CAPAG03_01		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
0000283318				2024	12	Best Western Tower Wes
0000280388				2024	11	Omni Grove Park Inn
0000284505				2024	12	Clubhouse Hotel & Suit
0000283700				2024	12	Heartland Inn & Suites
0000279503				2024	10	Dennis Supply Company 7
0000282243		DIST MAINT OF STATION EQUIPMEN		2024	11	Dennis Supply Company 7
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
TCD		ExpTaxbl- Oth ERN		2024	11	
00238269	STUART C IRBY COMPANY	PAUL		2024	11	
00239391	STUART C IRBY COMPANY	CLOTHING		2024	12	
00236547	BORDER STATES INDUSTRIES INC	ENERGY SVCS GLOVES		2024	10	
00238824	STUART C IRBY COMPANY	CLEAN/WAX/TEST SHOTGUNS AND ST		2024	11	
00238567	BORDER STATES INDUSTRIES INC	GLOVE DIELECTRIC TESTING		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
00238162	COMPLETE CONCRETE INC	CONCRETE AT 4100 MOUNTAIN SHAD		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	11	
TCD		Overtime- Oth ERN		2024	11	
		Payroll Accrual		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
0000278783				2024	10	Temperature Technology
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
00237261	ACHIEVERS CORP	Expense Distribution		2024	10	
00240602	ACHIEVERS CORP	Expense Distribution		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UNPROC CC EXP ACC SEPTEMBER		2024	10	
		UNPROC CC EXP ACC OCTOBER		2024	10	
		UNPROC CC EXP ACC OCTOBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	12	
		UNPROC CC EXP ACC DECEMBER		2024	12	
0000283520		CUSTOMER ASSISTANCE EXP		2024	12	Taco Johns 9191 Rapid Cit
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		PTO- Oth ERN		2024	10	
		PTO- Oth ERN		2024	10	
TCD		PTO- Oth ERN		2024	10	
		PTO- Oth ERN		2024	10	
		PTO- Oth ERN		2024	10	
TCD		PTO- Oth ERN		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		PTO- Oth ERN		2024	11	
TCD		PTO- Oth ERN		2024	11	
		PTO- Oth ERN		2024	12	
TCD		PTO- Oth ERN		2024	12	
		Holiday- Oth ERN		2024	12	
		Holiday- Oth ERN		2024	12	
TCD		Holiday- Oth ERN		2024	12	
TCD		PTO- Oth ERN		2024	12	
TCD		PTO- Oth ERN		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000283520		CUSTOMER ASSISTANCE EXP		2024	12	Best Western Tower Wes
		BENEFIT LOAD BHP		2024	12	
		Fleet Loading		2024	12	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
TCD		REG - Reg Earns		2024	12	
		BENEFIT LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		recl acc 3 errors		2024	11	
0000282243				2024	11	Dennis Supply Company 7
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		BENEFIT LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
0000282243				2024	11	Rapid City Winair Co
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		Black Hills Solar, Inc Ck 1042		2024	11	
		Wolf River Electric CK12831		2024	11	
		Wegner Roofing & Solar CK1444		2024	10	
		Wolf River Electric CK 12601		2024	10	
		WRU, Inc. CK 3437		2024	10	
00237278	HOMESLICE MEDIA GROUP LLC	ELEVATE MAGAZINE		2024	10	
00238697	HOMESLICE MEDIA GROUP LLC	REMOTE WALK FOR WARMTH		2024	11	
00239512	HOMESLICE MEDIA GROUP LLC	ELEVATE MAGAZINE		2024	12	
00240106	HOMESLICE MEDIA GROUP LLC	ELEVATE MAGAZINE		2024	12	
00237277	HARDROCK CLUB	2024-25 CORPORATE SPONSORSHIP		2024	10	
0000283110				2024	11	Park Bench Apparel
0000278542				2024	10	Scheels Rapid City
0000278542				2024	10	Austads Golf - Rap
00237740	HART RANCH DEVELOPMENT COMPANY	GOLF TOURNAMENT		2024	10	
0000283110				2024	11	Olive Garden 0021664
0000281419				2024	10	Sams Club #6565
0000283110				2024	11	Sams Club#6565
0000283110				2024	11	Amazon Mktpl
0000283110				2024	11	Lowes #01634
0000283110				2024	11	Sams Club #6565
0000283110				2024	11	Amzn Mktp Us
0000283110				2024	11	Dollartree
00237381	BHP CONTRIBUTIONS/DONATIONS/SPONSOR	CONFERENCE SPONSORSHIP		2024	10	
00237636	YOURCAUSE HOLDINGS LLC	CORE COMMUNITY ORGANIZED RESOU		2024	10	
00237636	YOURCAUSE HOLDINGS LLC	WORKING AGAINST VIOLENCE INC		2024	10	
00238676	YOURCAUSE HOLDINGS LLC	FORK REAL COMMUNITY CAFE INC		2024	11	
00238676	YOURCAUSE HOLDINGS LLC	LOVE INC OF THE BLACK HILLS		2024	11	
00238337	RAPID CITY CATHOLIC SCHOOL SYSTEM	2024 Cavalier Sponsor		2024	11	
00238431	BHP CONTRIBUTIONS/DONATIONS/SPONSOR	Annual Partnership 2024-2025		2024	11	
00238737	MT RUSHMORE ROAD GROUP	Sponsorship-WilsonParkLighting		2024	11	
00239757	YOURCAUSE HOLDINGS LLC	SOUTH DAKOTA FFA FOUNDATION IN		2024	12	
00237878	STURGIS ECONOMIC DEVELOPMENT	SOCIAL SPONSORSHIP		2024	10	
00237636	YOURCAUSE HOLDINGS LLC	WIT WHATEVER IT TAKES COALITIO		2024	10	
00237520	SEATON PUBLISHING COMPANY INC	Fall Real Est/Home Improve Ad		2024	10	
00237521	SEATON PUBLISHING COMPANY INC	Community Pages Sponsor 1 Year		2024	10	
00238722	SEATON PUBLISHING COMPANY INC	HONORING LOCAL HEROES		2024	11	
00237131	BHP CONTRIBUTIONS/DONATIONS/SPONSOR	Youth Leadership Day Sponsor		2024	10	
00237094	SOUTHERN HILLS PUBLISHING INC	1/2 pg ad Community Directory		2024	10	
00238338	SOUTHERN HILLS PUBLISHING INC	1/2 PAGE COLOR AD		2024	11	
00237116	SCHERER PUBLISHING LLC	HOT SPRINGS SCHOOL ACTIVITIES		2024	10	
00237260	HOMESLICE MEDIA GROUP LLC	EVENT SPONSORSHIP Hot Springs		2024	10	
00238874	SCHERER PUBLISHING LLC	FALL SPORTS SPONSOR		2024	11	
00238317	CHRISTMAS IN THE HILLS	SPONSORSHIP		2024	11	
00238677	KASL RADIO	HOMECOMING - NEWCASTLE		2024	11	
00237113	LISA LEVASSEUR	SEP24 LUNCH MENU		2024	10	
00237114	LISA LEVASSEUR	2A STATE GOLF SPONSORSHIP		2024	10	
00237115	LISA LEVASSEUR	2024 HOMECOMING		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00238475	LISA LEVASSEUR	3X9 1/2 ADVER11SEMENT-WAYS TO		2024	11	
00238476	LISA LEVASSEUR	NA11ONAL 4-H WEEK SPONSORSHIP		2024	11	
00238477	LISA LEVASSEUR	OCTOBER 2024 SENIOR CITIZENS		2024	11	
00239502	LISA LEVASSEUR	HOLIDAY GOBBLER GIVEAWAY SPONS		2024	12	
00239748	LISA LEVASSEUR	1ASTATE VOLLEYBALL SPONSORSHIP		2024	12	
00239749	LISA LEVASSEUR	VETERANS DAY SPONSORSHIP		2024	12	
00237060	MICHELS COMMUNICATIONS CORPORATION	BLACK HILLS LIFSTYLE		2024	10	
00237218	RIVERFRONT BROADCASTING LLC	WEATHER SPONSOR		2024	10	
00238571	RIVERFRONT BROADCASTING LLC	WEATHER SPONSOR		2024	11	
00238788	MICHELS COMMUNICATIONS CORPORATION	QUIK QUARTER		2024	11	
00239735	RIVERFRONT BROADCASTING LLC	WEATHER SPONSOR		2024	12	
0000281419				2024	10	Prevention Magazine
00237370	PROFORMA PRINT & PROMOTIONAL IMAGES	MINI TOTE BAG		2024	10	
00238970	AM CONSERVATION GROUP INC	FILTER TONE FURNACE FILTER WHI		2024	11	
		Vchr 57680 - QUEST SITE SOLUTI		2024	10	
00236918	QUEST SITE SOLUTIONS LLC	INDUSTRIAL SITE AUDIT		2024	10	
		UNPROC CC EXP ACC NOVEMBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	12	
0000281419				2024	10	Sq *the Gyro Hub 2 Llc (B
0000281419				2024	10	Minervas - Rapid City
0000283110				2024	11	Bhe Catertrax
0000282745				2024	12	Eb *hill City Area Com
0000280661				2024	10	Samsclub.Com
0000283110				2024	11	Tst* Salt Block Burgers &
0000278915				2024	10	Runnings Of Rapid City
0000283110				2024	11	Wm Supercenter #1604
00239145	ASSOCIATION OF FUNDRAISING PROFESSIONALS	SILVER SPONSORSHIP		2024	11	
0000281747				2024	10	Familydollar
00239842	BHP CONTRIBUTIONS/DONATIONS/SPONSOR	SPONSORSHIP		2024	12	
00240435	BHP CONTRIBUTIONS/DONATIONS/SPONSOR	SD HALL OF FAME		2024	12	
				2024	10	
				2024	10	
		MAT LD RES1100 MAX AMT		2024	10	
		MAT LD RES1100 MAX		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
00237261	ACHIEVERS CORP	Expense Distribution		2024	10	
00240602	ACHIEVERS CORP	Expense Distribution		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UNPROC CC EXP ACC SEPTEMBER		2024	10	
		OU/BU Line Fixed		2024	11	
		OU/BU Line Fixed		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		PTO- Oth ERN		2024	10	
		PTO- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		PTO- Oth ERN		2024	11	
		PTO- Oth ERN		2024	11	
		PerFltHldy- Oth ERN		2024	11	
		PTO- Oth ERN		2024	12	
		PerFltHldy- Oth ERN		2024	12	
		Holiday- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		UHC PRODUCT 999 ALLOC		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
00237326	WEST RIVER ELECTRIC ASSOC INC	ELECTRIC CHARGES		2024	10	
00238584	WEST RIVER ELECTRIC ASSOC INC	ELECTRIC CHARGES		2024	11	
00239764	WEST RIVER ELECTRIC ASSOC INC	ELECTRIC CHARGES		2024	12	
00239078	STATE OF SOUTH DAKOTA	OCT 24 MESSAGE FEES		2024	11	
00239080	STATE OF SOUTH DAKOTA	OCT 24 MESSAGE FEES		2024	11	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	11	
				2024	11	
				2024	11	
00236961	STUART C IRBY COMPANY	FR LS TEE		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		Fleet Loading		2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		REG - Reg Earns		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		Fleet Loading		2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		Fleet Loading		2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		Payroll Accrual		2024	10	
TCD		CallOut DT- Oth ERN		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		REG - Reg Earns		2024	11	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		REG - Reg Earns		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	11	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		REG - Reg Earns		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	11	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		REG - Reg Earns		2024	10	
00237261	ACHIEVERS CORP	Expense Distribution		2024	10	
00240602	ACHIEVERS CORP	Expense Distribution		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UNPROC CC EXP ACC SEPTEMBER		2024	10	
		UNPROC CC EXP ACC OCTOBER		2024	10	
		UNPROC CC EXP ACC OCTOBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	12	
		UNPROC CC EXP ACC DECEMBER		2024	12	
00206241	MOBILE RF SOLUTIONS INC	MONTHLY MONITORING		2024	10	
00207356	MOBILE RF SOLUTIONS INC	MONTHLY MONITORING		2024	11	
00208709	MOBILE RF SOLUTIONS INC	MONTHLY MONITORING		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		STD 100%- Oth ERN		2024	11	
		STD 100%- Oth ERN		2024	11	
		STD 100%- Oth ERN		2024	12	
		STD 100%- Oth ERN		2024	12	
		STD 100%- Oth ERN		2024	12	
TCD		STD 100%- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		PTO- Oth ERN		2024	10	
TCD		ChildBirLv- Oth ERN		2024	10	
TCD		PTO- Oth ERN		2024	10	
		PTO- Oth ERN		2024	10	
TCD		PTO- Oth ERN		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		Float- Oth ERN		2024	11	
		PTO- Oth ERN		2024	11	
TCD		PTO- Oth ERN		2024	11	
TCD		PerFltHldy- Oth ERN		2024	11	
		Float- Oth ERN		2024	11	
TCD		PTO- Oth ERN		2024	11	
		Float- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
TCD		PTO- Oth ERN		2024	12	
TCD		PerFltHldy- Oth ERN		2024	12	
		Holiday- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
TCD		Holiday- Oth ERN		2024	12	
TCD		PTO- Oth ERN		2024	12	
TCD		PerFltHldy- Oth ERN		2024	12	
TCD		PTO- Oth ERN		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		5010026222		2024	12	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
0000279851				2024	10	Bomgaars #89
0000284658				2024	12	Sp Kenetrek Boots
0000285349				2024	12	Bomgaars #88
				2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2024	10	
				2024	10	
				2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000285357				2024	12	Border States Industries
0000279496				2024	10	Hot Springs Ace
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
00237459	STUART C IRBY COMPANY	TESTING CHARGE		2024	10	
00240034	STUART C IRBY COMPANY	SALI 15-ES BLANKET, 220 SQ, CL		2024	12	
00240205	STUART C IRBY COMPANY	CLEAN WAX TEST		2024	12	
0000279711				2024	10	Familydollar
0000279711				2024	10	Upton Co-Op
0000280515				2024	10	Custer Ace Hardware
0000280515				2024	10	Custer Ace Hardware
0000281584				2024	10	Dollar General #22788
0000281584				2024	10	Hot Springs Ace
0000281747				2024	10	Upton Co-Op
0000281584				2024	10	Hot Springs Ace
0000281747				2024	10	Upton Co-Op
0000283530				2024	12	Familydollar
0000283251				2024	12	Freemans Electric
0000283251				2024	12	Custer Ace Hardware
0000285619				2024	12	Joe S Food Center
0000285357				2024	12	Hot Springs Ace
0000285357				2024	12	Hot Springs Ace
0000285619				2024	12	Joe S Food Center
0000281584				2024	10	Hot Springs Ace
0000281584				2024	10	Bomgaars #88
0000281584				2024	10	Hot Springs Ace
00236962	STUART C IRBY COMPANY	T-SHIRT		2024	10	
00237928	STUART C IRBY COMPANY	CLOTHING		2024	11	
00237977	STUART C IRBY COMPANY	HI VIS		2024	11	
00238343	STUART C IRBY COMPANY	CANVAS PANT		2024	11	
00238819	STUART C IRBY COMPANY	JEANS		2024	11	
00238821	STUART C IRBY COMPANY	JEANS		2024	11	
00239442	STUART C IRBY COMPANY	HI VIS SWEATSHIRT		2024	12	
00240091	STUART C IRBY COMPANY	WAFFLE FABRIC CREWS		2024	12	
00240202	STUART C IRBY COMPANY	XL JACKET ZIP		2024	12	
0000279851				2024	10	Joe S Food Center
0000279851				2024	10	Dollar General #22615
0000279851				2024	10	Joe S Food Center
0000279711				2024	10	Joe S Food Center
0000279851				2024	10	Family Dollar
0000279711				2024	10	Upton Co-Op Association
0000279851				2024	10	Remy S Diner
0000281747				2024	10	Hi 16 Cafe
0000281747				2024	10	Joe S Food Center
0000281571				2024	10	Lynns Dakotamart-C
0000281747				2024	10	Joe S Food Center
0000281271				2024	10	Our Place
0000281271				2024	10	Subway 18773
TCD		ExpTaxbl- Oth ERN		2024	10	
TCD		ExpTaxbl- Oth ERN		2024	10	
TCD		ExpTaxbl- Oth ERN		2024	11	
TCD		ExpTaxbl- Oth ERN		2024	12	
TCD		ExpTaxbl- Oth ERN		2024	12	
0000282081				2024	11	Bakers Bakery And Cafe
0000282081				2024	11	Bakers Bakery And Cafe
0000284183				2024	12	Tst*miners Cup
0000284183				2024	12	Lynns Dakotamart-C
0000282081				2024	11	Tst* Puerto Vallarta 2
0000282081				2024	11	Culvers Of Mitchell
0000284183				2024	12	Pizza Hut 31594
0000284883				2024	12	Hardees 602
0000284883				2024	12	Grazers Burgers And Be
0000286137				2024	12	Custer Ace Hardware
0000281271				2024	10	Rp Custer 10200
0000281271				2024	10	Custer Ace Hardware
0000281271				2024	10	Rp Custer 10200
0000281271				2024	10	Custer Ace Hardware

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000281571				2024	10	Ereplacementparts.Com
0000281271				2024	10	Custer Ace Hardware
0000281270				2024	11	Hot Springs Ace
0000283530				2024	12	Familydollar
0000283202				2024	12	Scheels Rapid City
0000285619				2024	12	Upton Co-Op
0000285619				2024	12	Upton Co-Op
0000279492				2024	10	Family Dollar
0000281840				2024	10	Amazon Mktpl
0000281270				2024	11	Hot Springs Ace
0000284183				2024	12	Amazon Mktpl
0000285349				2024	12	Hot Springs Ace
0000281840				2024	10	Dollar General #18364
0000281840				2024	10	Bakers Bakery And Cafe
0000281270				2024	11	E Monument Health
		Fleet Loading		2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		Fleet Loading		2024	10	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
0000281747				2024	10	Upton Co-Op
0000285349				2024	12	831 Auto Value - Hot S
0000285619				2024	12	Upton Co-Op Association
0000285619				2024	12	Upton Co-Op Association
0000279549				2024	10	Yesway 1177
0000279549				2024	10	Yesway 1177
0000279549				2024	10	Corner Pantry Travel Ctr
0000281571				2024	10	Yesway 1177
0000281571				2024	10	Yesway 1177
0000281571				2024	10	Yesway 1177
0000285357				2024	12	Exxon Cc 140
0000285619				2024	12	Upton Co-Op Associatio
0000284183				2024	12	Satellite Phone Store
0000284183				2024	12	Satellite Phone Store
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00237486	ONE-CALL OF WYOMING	TICKETS FOR SEP CDC CODE BH1		2024	10	
00238997	ONE-CALL OF WYOMING	TICKETS OCT CDC BH1		2024	11	
00240048	ONE-CALL OF WYOMING	NOV CDC CODE BH1		2024	12	
00206638	CDW DIRECT LLC	ZAGG InvisibleShield Glass Scr		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	12	
TCD		Retro OT- Oth ERN		2024	10	
TCD		CallOut DT- Oth ERN		2024	12	
TCD		CallOut DT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
TCD		CallOut OT- Oth ERN		2024	10	
TCD		CallOut DT- Oth ERN		2024	10	
TCD		CallOut OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		CallOut DT- Oth ERN		2024	11	
TCD		CallOut OT- Oth ERN		2024	11	
TCD		CallOut DT- Oth ERN		2024	12	
TCD		CallOut DT- Oth ERN		2024	12	
TCD		CallOut OT- Oth ERN		2024	12	
TCD		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		CallOut OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		CallOut OT- Oth ERN		2024	11	
		Payroll Accrual		2024	12	
TCD		Retro OT- Oth ERN		2024	10	
TCD		CallOut DT- Oth ERN		2024	12	
TCD		Retro OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
TCD		CallOut OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	12	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	12	
TCD		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		Dbl Time- Oth ERN		2024	11	
TCD		FLSA OT- Oth ERN		2024	11	
TCD		FLSA OT- Oth ERN		2024	12	
TCD		Overtime- Oth ERN		2024	12	
TCD		Overtime- Oth ERN		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOCATION	CK1	2024	12	
TCD		Overtime- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	11	
TCD		FLSA OT- Oth ERN		2024	11	
TCD		FLSA OT- Oth ERN		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	12	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	11	
TCD		FLSA OT- Oth ERN		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		CLICK ALLOCATION	CK1	2024	10	
TCD		CLICK ALLOCATION	CK1	2024	11	
TCD		CLICK ALLOCATION	CK1	2024	12	
TCD		Overtime- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	11	
TCD		Overtime- Oth ERN		2024	11	
TCD		FLSA OT- Oth ERN		2024	11	
TCD		FLSA OT- Oth ERN		2024	12	
TCD		Overtime- Oth ERN		2024	12	
TCD		Overtime- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	12	
TCD		Overtime- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		Retro OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	11	
TCD		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		Overtime- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	11	
TCD		FLSA OT- Oth ERN		2024	12	
TCD		Overtime- Oth ERN		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Standby OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		recl acc 3 errors		2024	11	
TCD		Standby OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		Standby OT- Oth ERN		2024	10	
TCD		Standby OT- Oth ERN		2024	11	
TCD		Standby OT- Oth ERN		2024	11	
TCD		Standby OT- Oth ERN		2024	12	
TCD		STB Dbl- Oth ERN		2024	12	
TCD		Standby OT- Oth ERN		2024	12	
TCD		Standby OT- Oth ERN		2024	12	
TCD		Standby OT- Oth ERN		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2024	12	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	11	
TCD		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		REG - Reg Earns		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		recl acc 3 errors		2024	11	
		recl acc 3 errors		2024	10	
		recl acc 3 errors		2024	10	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		RestTime- Oth ERN		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		CLICK ALLOCATION	CK1	2024	10	
TCD		CLICK ALLOCATION	CK1	2024	11	
TCD		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		recl acc 3 errors		2024	11	
		recl acc 3 errors		2024	10	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
0000284883				2024	12	Best Western Tower Wes
0000282081				2024	11	Mitchell Holiday Inn Exp
00238770	STUART C IRBY COMPANY	MTU TESTING		2024	11	
00236554	BORDER STATES INDUSTRIES INC	GLOVES & SLEEVE		2024	10	
00236550	BORDER STATES INDUSTRIES INC	GLOVES		2024	10	
0000281840				2024	10	Satellite Phone Store
00238773	STUART C IRBY COMPANY	MTU TESTING		2024	11	
00236553	BORDER STATES INDUSTRIES INC	GLOVES		2024	10	
00236558	BORDER STATES INDUSTRIES INC	Expense Distribution		2024	10	
00236557	BORDER STATES INDUSTRIES INC	GLOVE/SLEEVE		2024	10	
		10080981 mat/labor reclass acc		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		CLICK Payroll Accrual		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
0000285545				2024	12	Runnings Of Rapid City
				2024	10	
				2024	10	
				2024	10	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	12	
				2024	10	
				2024	10	
				2024	10

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2024	11	
				2024	11	
				2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	12	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2024	12	
				2024	12	
				2024	10	
				2024	10	
00236960	STUART C IRBY COMPANY	T-SHIRT		2024	10	
00236964	STUART C IRBY COMPANY	WORKWEAR		2024	10	
00237050	STUART C IRBY COMPANY	RYAN WRIGHT		2024	10	
00236957	STUART C IRBY COMPANY	WORKWEAR		2024	10	
00236966	STUART C IRBY COMPANY	SHIRTS		2024	10	
00232267	STUART C IRBY COMPANY	OUTWEAR VESTS		2024	10	
00237978	STUART C IRBY COMPANY	SHIRTS/GAITERS		2024	10	
00233900	STUART C IRBY COMPANY	WORK SHIRTS		2024	10	
00238265	STUART C IRBY COMPANY	CODY BEANIE		2024	10	
00238266	STUART C IRBY COMPANY	KELBY LANG		2024	10	
00238267	STUART C IRBY COMPANY	AUSTIN STRADINGER		2024	11	
00238268	STUART C IRBY COMPANY	ADRIAN DE LOS SANTOS		2024	11	
00238459	STUART C IRBY COMPANY	PULLOVER HOODIE		2024	11	
00238818	STUART C IRBY COMPANY	WORK PANTS		2024	11	
00239393	STUART C IRBY COMPANY	CLOTHING		2024	12	
00239492	STUART C IRBY COMPANY	LAPCO FLEX JEAN		2024	12	
00239494	STUART C IRBY COMPANY	ARIA BT CUT JN		2024	12	
00239545	STUART C IRBY COMPANY	BULW SMK8HV-RG-L FR LS TEE ANS		2024	12	
0000285283				2024	12	Stuart C Irby
0000281588				2024	10	Sp Kenetrek Boots
0000279652				2024	10	Fsp*travs Outfitter, Inc
0000282729				2024	11	Boot Barn #137
0000282729				2024	11	Boot Barn #137
0000282870				2024	12	Scheels Rapid City
0000283602				2024	12	Amazon.Com*vt8858yn3
0000281786				2024	12	Boot Barn #137
0000281786				2024	12	Boot Barn #137
00237447	BORDER STATES INDUSTRIES INC	FLUK - TL75 TEST LEADS F12X 7X		2024	10	
0000279117				2024	10	Oreilly 3749
0000280094				2024	10	Amazon.Com*rs7y15pt1
0000280108				2024	10	Lumen Tactical
0000280094				2024	10	Scheels
0000280108				2024	10	J Harlen Co Inc
0000281858				2024	10	Knecht - Rapid City
0000281035				2024	10	J.L. Matthews Co.
0000280692				2024	10	Menards Rapid City Sd
0000280692				2024	10	Menards Rapid City Sd
0000281035				2024	10	Stan Houston Equipment C
0000281581				2024	10	Scheels Rapid City
0000281762				2024	10	Stan Houston Equipment C
0000282595				2024	11	Bevins Co.
0000283815				2024	12	Menards Rapid City Sd
0000283815				2024	12	Stuart C Irby
0000284033		DIST MAINT OF OVERHEAD LINES		2024	12	Border States Industries
0000282871				2024	12	Menards Rapid City Sd
0000284249				2024	12	Fleet Farm 6400
0000284249				2024	12	Stuart C Irby
0000284249				2024	12	Sp Nightbuddy.Co
0000284249				2024	12	Amazon Mktpl
0000284249				2024	12	Fleet Farm 6400
0000284296				2024	12	Amzn Mktp Us
0000284296				2024	12	Amazon Mktpl
0000284296				2024	12	Wal-Mart #1604
0000283988				2024	12	Border States Industries
0000283995				2024	12	Www.Muleboards.Com
0000283997				2024	12	Ace Hardware West
0000284001				2024	12	Amzn Mktp Us
0000284546				2024	12	Border States Industries
0000284001				2024	12	Stuart C Irby
0000284920				2024	12	Cab Store Rapid City, Sd
0000285425				2024	12	Dakota Equipment Rental
0000285766				2024	12	Stuart C Irby
0000286036				2024	12	Fleet Farm 6400

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000285997				2024	12	Contractors Supply, Inc
00238987	QUALITY UTILITY EQUIPMENT SUPPLY & TOOLS	REPAIR HUSKIE RECSB624CC CUT		2024	11	
0000281932				2024	10	Utility Solutions, Inc.
0000282729				2024	11	Runnings Of Rapid City
0000281786				2024	12	Scheels
0000285277				2024	12	Sq *g&h Distributing Of R
00236958	STUART C IRBY COMPANY	BURN WK840 W-DIE		2024	10	
0000280161				2024	10	Border States Industries
0000280161				2024	10	Stan Houston Equipment C
0000280161				2024	10	Border States Industries
0000280692				2024	10	Stuart C Irby
0000280692				2024	10	Menards Rapid City Sd
0000280267				2024	10	Amazon.Com*k33wd5bo3
0000280267				2024	10	Menards Rapid City Sd
0000282540				2024	12	Harbor Freight Tools 419
0000282540				2024	12	Menards Rapid City Sd
0000282540				2024	12	Www.Muleboards.Com
0000282540				2024	12	Powertech Associates
0000284004				2024	12	Ace Hardware West
0000285425				2024	12	Ace Hardware West
0000281932				2024	10	Knecht - Rapid City
0000282540				2024	12	Amazon Mktpl
		MAT LD RES1100 MAX AMT		2024	10	
		MAT LD RES1100 MAX AMT		2024	11	
		MAT LD RES1100 MAX AMT		2024	12	
		MAT LD RES1100 MAX		2024	10	
		MAT LD RES1100 MAX		2024	11	
		MAT LD RES1100 MAX		2024	12	
		MAT LD RES1101		2024	10	
		MAT LD RES1100 MAX AMT		2024	10	
		MAT LD RES1100 MAX		2024	10	
0000279623				2024	10	Parts One 052
0000279623				2024	10	Summit Signs And Supply
0000285425				2024	12	Ace Hardware West
00237735	BORDER STATES INDUSTRIES INC	3461606 12 EA 20.27 / 1 BOX 8.		2024	10	
00237736	BORDER STATES INDUSTRIES INC	PRF - FTS-51 13 SPLICE 336 PRE		2024	10	
0000281786				2024	12	Knecht - Rapid City
0000284668				2024	12	Menards Rapid City Sd
00239979	STUART C IRBY COMPANY	DURH 1002681 SEC CONN PED 3P		2024	12	
0000279626				2024	11	Menards Rapid City Sd
0000282086				2024	11	Menards Rapid City Sd
0000279626				2024	11	Ace Hardware West
0000282086				2024	11	Fronter Stone Co
0000279626				2024	11	Parts One 052
0000282086				2024	11	Fronter Stone Co
0000279626				2024	11	Fronter Stone Co
0000279626				2024	11	City Of Rapid City
0000279626				2024	11	Warne Chemical And Equip
0000284545				2024	12	Border States Industries
00237428	BORDER STATES INDUSTRIES INC	2247208 RAY - HVS-1523S HVS		2024	10	
00237732	BORDER STATES INDUSTRIES INC	123751 12 EA 27.36 / 1 EA 328.		2024	10	
00238009	BORDER STATES INDUSTRIES INC	2247208 RAY - HVS-1523S HVS		2024	10	
0000285807				2024	12	Parts One 052
0000284660				2024	12	Qdoba 2050
TCD		ExpTaxbl- Oth ERN		2024	12	
0000277196				2024	10	Bozeman Trail Steakhou
0000277196				2024	10	Sq *rawhide Coffee Co.
0000277196				2024	10	Tst*city Brew Coffee - C
0000277196				2024	10	Sq *legacy Butcher & Burg
0000277196				2024	10	Sq *rawhide Coffee Co.
0000277196				2024	10	Taco Johns 9933
0000277196				2024	10	The Breadboard Sandwich S
0000280161				2024	10	Safeway #1554
0000282595				2024	11	Safeway #1554
0000285539				2024	12	Safeway #1554
0000280363				2024	10	Family Fare 3265
0000283602				2024	12	Family Fare 3265

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000282086				2024	11	Knecht - Rapid City
0000282595				2024	11	Knecht - Rapid City
0000285545				2024	12	Stuart C Irby
0000285545				2024	12	Peter Hess Snap On
00239053	ARCTIC GLACIER USA INC	ICE		2024	11	
00237510	PROFORMA PRINT & PROMOTIONAL IMAGES	BUSINESS CARDS		2024	10	
00238458	PROFORMA PRINT & PROMOTIONAL IMAGES	BUSINESS CARDS		2024	10	
00239034	AMERICAN BUSINESS FORMS	Line crew Calendars		2024	11	
00236267	STUART C IRBY COMPANY	CLOTHING		2024	10	
00239197	BORDER STATES INDUSTRIES INC	CREW LINE GLOVE/SLEEVE		2024	12	
00239940	BORDER STATES INDUSTRIES INC	ZSVC - SVC FEE SLEEVE DIELECTR		2024	12	
00237588	NORTHWEST RURAL PUBLIC POWER	ELEC: COMMUNICATION BUILDING		2024	10	
00238793	NORTHWEST RURAL PUBLIC POWER	ELEC: COMMUNICATION BUILDING		2024	11	
00240045	NORTHWEST RURAL PUBLIC POWER	ELEC: COMMUNICATION BUILDING		2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
0000284660				2024	12	Tractor Supply # 1358
0000283329				2024	12	Menards Rapid City Sd
				2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
00237262	CABLE COMMUNICATION SVCS INC	Expense Distribution		2024	10	
00237148	ARRON SIGLER	JET VAC/REMOVE ASPHALT/BACK-FI		2024	11	
00238403	ESCALANTE TREE SERVICE	3770 CORRAL DR		2024	10	
00238404	ESCALANTE TREE SERVICE	LABOR NO TAX		2024	10	
00238404	ESCALANTE TREE SERVICE	TAX		2024	10	
00238405	ESCALANTE TREE SERVICE	2930 GLENWOOD DR		2024	10	
00238406	ESCALANTE TREE SERVICE	1213 HARMONY HEIGHTS LANE		2024	10	
00237284	USIC HOLDINGS INC	Expense Distribution		2024	10	
00237285	USIC HOLDINGS INC	AFTER HOURS		2024	10	
00237542	STATE OF SOUTH DAKOTA	MESSAGE FEES SEPT 2024 BH 1, 3		2024	10	
00237543	STATE OF SOUTH DAKOTA	MESSAGES FEES SEPT 24 BHP		2024	10	
00238656	USIC HOLDINGS INC	BH 1, BH3, BHP		2024	11	
00238657	USIC HOLDINGS INC	BH2		2024	11	
00239800	USIC HOLDINGS INC	HOURS		2024	12	
00239807	USIC HOLDINGS INC	PER TICKET		2024	12	
0000282595				2024	11	Py*weather-Tite Exteriors
00238232	HASKELL ENTERPRISES INC	HARMONY HEIGHTS LANE		2024	10	
00239855	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	DEMO/ REPL FITTING/ BACKFILL		2024	12	
0000282086				2024	11	City Of Rapid City
00235903	CITY OF RAPID CITY	PATCHWORK		2024	10	
0000285539				2024	12	Eb *juts 2025
0000280267				2024	10	Best Buy 00008615
0000280267				2024	10	Amazon Mark* Sh2ku51a3
0000280267				2024	10	Wm Supercenter #1604
0000281035				2024	10	Best Buy 00008615
0000280267				2024	10	Knecht - Rapid City
0000280363				2024	10	Wm Supercenter #1604
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
TCD		CallOut DT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		CallOut OT- Oth ERN		2024	11	
TCD		CallOut DT- Oth ERN		2024	12	
TCD		CallOut OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
TCD		CallOut DT- Oth ERN		2024	10	
TCD		CallOut OT- Oth ERN		2024	10	
TCD		CallOut DT- Oth ERN		2024	10	
TCD		CallOut OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		CallOut DT- Oth ERN		2024	11	
TCD		CallOut OT- Oth ERN		2024	11	
TCD		CallOut OT- Oth ERN		2024	12	
TCD		CallOut DT- Oth ERN		2024	12	
TCD		CallOut OT- Oth ERN		2024	12	
TCD		CallOut DT- Oth ERN		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		CallOut OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		CallOut OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	12	
TCD		CallOut DT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		CallOut OT- Oth ERN		2024	12	
TCD		CallOut DT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
TCD		CallOut DT- Oth ERN		2024	10	
TCD		CallOut OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		CallOut OT- Oth ERN		2024	11	
TCD		CallOut OT- Oth ERN		2024	12	
TCD		CallOut DT- Oth ERN		2024	12	
TCD		CallOut OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
TCD		CallOut OT- Oth ERN		2024	10	
TCD		CallOut DT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		CallOut OT- Oth ERN		2024	12	
TCD		Retro OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Overtime- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	11	
TCD		FLSA OT- Oth ERN		2024	12	
TCD		Overtime- Oth ERN		2024	12	
TCD		Dbl Tm Hol- Oth ERN		2024	12	
TCD		Overtime- Oth ERN		2024	12	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	11	
TCD		Overtime- Oth ERN		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Overtime- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Overtime- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	11	
TCD		FLSA OT- Oth ERN		2024	11	
TCD		Overtime- Oth ERN		2024	11	
TCD		FLSA OT- Oth ERN		2024	12	
TCD		Overtime- Oth ERN		2024	12	
TCD		FLSA OT- Oth ERN		2024	12	
TCD		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Overtime- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	11	
TCD		FLSA OT- Oth ERN		2024	11	
TCD		FLSA OT- Oth ERN		2024	12	
TCD		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	11	
TCD		FLSA OT- Oth ERN		2024	11	
TCD		FLSA OT- Oth ERN		2024	12	
TCD		Dbl Tm Hol- Oth ERN		2024	12	
TCD		FLSA OT- Oth ERN		2024	12	
TCD		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Overtime- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Overtime- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	11	
TCD		FLSA OT- Oth ERN		2024	12	
TCD		Overtime- Oth ERN		2024	12	
TCD		Overtime- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
TCD		Overtime- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Overtime- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	11	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		CLICK ALLOCATION	CK1	2024	10	
TCD		CLICK ALLOCATION	CK1	2024	11	
TCD		CLICK ALLOCATION	CK1	2024	12	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Overtime- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		Overtime- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	11	
TCD		FLSA OT- Oth ERN		2024	11	
TCD		Overtime- Oth ERN		2024	11	
TCD		Overtime- Oth ERN		2024	12	
TCD		FLSA OT- Oth ERN		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		Overtime- Oth ERN		2024	11	
TCD		FLSA OT- Oth ERN		2024	12	
TCD		Overtime- Oth ERN		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	12	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Overtime- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	12	
TCD		Overtime- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		Standby OT- Oth ERN		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
TCD		Standby OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		Standby OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
TCD		Standby OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		Standby OT- Oth ERN		2024	10	
TCD		Standby OT- Oth ERN		2024	11	
TCD		Standby OT- Oth ERN		2024	11	
TCD		Standby OT- Oth ERN		2024	12	
TCD		STB Dbl- Oth ERN		2024	12	
TCD		Standby OT- Oth ERN		2024	12	
TCD		Standby OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		RestTime- Oth ERN		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		REG - Reg Earns		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		recl acc 3 errors		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		recl acc 3 errors		2024	11	
		recl acc 3 errors		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		CLICK ALLOCATION	CK1	2024	10	
TCD		CLICK ALLOCATION	CK1	2024	11	
TCD		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	11	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
0000285539				2024	12	Best Western Tower Wes
0000283329				2024	12	Holiday Inn Express Gill
00238796	NORTHWEST SUB SURFACE WARNING SYSTEM	EXCAVATION NOTIFICATIONS		2024	11	
00237261	ACHIEVERS CORP	Expense Distribution		2024	10	
00240602	ACHIEVERS CORP	Expense Distribution		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UNPROC CC EXP ACC SEPTEMBER		2024	10	
		UNPROC CC EXP ACC OCTOBER		2024	10	
		UNPROC CC EXP ACC OCTOBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	12	
		UNPROC CC EXP ACC DECEMBER		2024	12	
0000285146				2024	12	Farwest*farwest Line S
TCD		Retro Pay- Oth ERN		2024	10	
		STD 100%- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Float- Oth ERN		2024	10	
		PTO- Oth ERN		2024	10	
TCD		PTO- Oth ERN		2024	10	
TCD		PTO- Oth ERN		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		ExtFuneral- Oth ERN		2024	11	
		Funeral- Oth ERN		2024	11	
		PTO- Oth ERN		2024	11	
TCD		ExtFuneral- Oth ERN		2024	11	
TCD		Funeral- Oth ERN		2024	11	
TCD		PTO- Oth ERN		2024	11	
TCD		PerFltHldy- Oth ERN		2024	11	
TCD		Funeral- Oth ERN		2024	11	
TCD		PTO- Oth ERN		2024	11	
		ExtFuneral- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
TCD		PTO- Oth ERN		2024	12	
		ExtFuneral- Oth ERN		2024	12	
		Float- Oth ERN		2024	12	
		Holiday- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		REG - Reg Earns		2024	12	
TCD		Holiday- Oth ERN		2024	12	
TCD		PTO- Oth ERN		2024	12	
TCD		PerFltHldy- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
TCD		PTO- Oth ERN		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		Fleet Loading		2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	11	
TCD		FLSA OT- Oth ERN		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	11	
TCD		REG - Reg Earns		2024	11	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
TCD		Retro OT- Oth ERN		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
TCD		Retro OT- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Overtime- Oth ERN		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		recl acc 3 errors		2024	10	
		CLICK ALLOCATION	CK1	2024	10	
TCD		REG - Reg Earns		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
00237261	ACHIEVERS CORP	Expense Distribution		2024	10	
00240602	ACHIEVERS CORP	Expense Distribution		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UNPROC CC EXP ACC SEPTEMBER		2024	10	
		UNPROC CC EXP ACC OCTOBER		2024	10	
		UNPROC CC EXP ACC OCTOBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	12	
		UNPROC CC EXP ACC DECEMBER		2024	12	
0000282981				2024	12	Farwest*farwest Line S
0000285146				2024	12	Farwest*farwest Line S
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
00206241	MOBILE RF SOLUTIONS INC	MONTHLY MONITORING		2024	10	
00207356	MOBILE RF SOLUTIONS INC	MONTHLY MONITORING		2024	11	
00208709	MOBILE RF SOLUTIONS INC	MONTHLY MONITORING		2024	12	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		STD 100%- Oth ERN		2024	10	
TCD		STD 100%- Oth ERN		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
TCD		PTO- Oth ERN		2024	10	
TCD		PTO- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		PTO- Oth ERN		2024	11	
TCD		PTO- Oth ERN		2024	11	
TCD		Retro Pay- Oth ERN		2024	11	
		PTO- Oth ERN		2024	11	
TCD		Funeral- Oth ERN		2024	11	
TCD		PTO- Oth ERN		2024	11	
		PTO- Oth ERN		2024	12	
TCD		Funeral- Oth ERN		2024	12	
TCD		PTO- Oth ERN		2024	12	
TCD		PerFltHldy- Oth ERN		2024	12	
		Holiday- Oth ERN		2024	12	
TCD		Holiday- Oth ERN		2024	12	
TCD		PTO- Oth ERN		2024	12	
TCD		PerFltHldy- Oth ERN		2024	12	
TCD		PTO- Oth ERN		2024	12	
TCD		PerFltHldy- Oth ERN		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
		BENEFIT LOAD BHP		2024	12	
0000278680		DIST MAINT OF OVERHEAD LINES		2024	10	Runnings Of Sturgis
0000278680		DIST MAINT OF OVERHEAD LINES		2024	10	Runnings Of Sturgis
0000278680		DIST MAINT OF OVERHEAD LINES		2024	10	Runnings Of Sturgis
0000278680		DIST MAINT OF OVERHEAD LINES		2024	10	Runnings Of Sturgis
0000281392				2024	10	Amazon Mark* Yp4d91yy3
0000282004				2024	10	Runnings Of Sturgis
0000284000		DIST MAINT OF OVERHEAD LINES		2024	12	Runnings Of Sturgis
0000284096				2024	12	Runnings Of Sturgis
0000284096				2024	12	Runnings Of Sturgis
0000284096				2024	12	Bomgaars #57 Spearfish
0000285016				2024	12	Runnings Of Sturgis
0000285016				2024	12	Runnings Of Sturgis
0000283932				2024	12	Runnings Of Sturgis
0000280356				2024	10	Bomgaars #57 Spearfish
0000283711				2024	12	Bomgaars #57 Spearfish
0000283979				2024	12	Bomgaars #57 Spearfish
0000283240				2024	12	Bomgaars #57 Spearfish
0000283240				2024	12	Bomgaars #57 Spearfish
0000283240				2024	12	Bomgaars #57 Spearfish
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	12	
				2024	12	
				2024	12	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	12	
				2024	12	
				2024	12

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
00237107	BORDER STATES INDUSTRIES INC	BLANKET CANISTER		2024	10	
00238212	BORDER STATES INDUSTRIES INC	LINEMANS HIGH LEVL RATCH		2024	10	
00238213	BORDER STATES INDUSTRIES INC	IMPACT AUGER BITS		2024	10	
00238512	BORDER STATES INDUSTRIES INC	UTILITY HT IMPACT		2024	11	
00238909	BORDER STATES INDUSTRIES INC	SPS - BIT/TK120X-N DEADBREAK		2024	11	
00239547	STUART C IRBY COMPANY	MID3 CUSTOM KIT		2024	12	
00240284	BORDER STATES INDUSTRIES INC	FUEL BLOWER CHAINSAW		2024	12	
0000285198				2024	12	Tri-State Chiropractic
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	
00238769	STUART C IRBY COMPANY	MTU TESTING		2024	11	
00238771	STUART C IRBY COMPANY	MTU TESTING		2024	11	
00238772	STUART C IRBY COMPANY	MTU TESTING		2024	11	
00236585	STUART C IRBY COMPANY	JEANS		2024	10	
00236723	STUART C IRBY COMPANY	CLOTHING		2024	10	
00236963	STUART C IRBY COMPANY	CREW SHORT SLEEVE KNIT SHIRT		2024	10	
00237979	STUART C IRBY COMPANY	T-SHIRT		2024	10	
00238616	STUART C IRBY COMPANY	WRAN FR42MWD-36-32 FR VINTAGE		2024	11	
00239142	STUART C IRBY COMPANY	BT CUT JNS		2024	11	
00240223	STUART C IRBY COMPANY	JEANS		2024	12	
0000280096				2024	10	Tin Lizzie Gaming Resort
0000280096				2024	10	Taco Johns
0000284749				2024	12	Lueders Food Center
TCD		ExpTaxbl- Oth ERN		2024	10	
TCD		ExpTaxbl- Oth ERN		2024	11	
TCD		ExpTaxbl- Oth ERN		2024	12	
TCD		ExpTaxbl- Oth ERN		2024	10	
0000280356				2024	10	Barbacoas Burritos
0000281217				2024	10	Wm Supercenter #1543
0000283932				2024	12	Lynns Dakotamart
TCD		ExpTaxbl- Oth ERN		2024	11	
TCD		ExpTaxbl- Oth ERN		2024	11	
TCD		ExpTaxbl- Oth ERN		2024	12	
TCD		ExpTaxbl- Oth ERN		2024	10	
0000278680				2024	10	Lynns Dakotamart
0000286034				2024	12	Grocery Mart
0000283240				2024	12	Barbacoas Burritos
0000285548				2024	12	Lynns Dakotamart

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000285548				2024	12	Safeway #0583
0000285548				2024	12	Jrs Rhodehouse Bbq Pit
0000285548				2024	12	Lynns Dakotamart
0000285548				2024	12	Lynns Dakotamart
0000278680				2024	10	Sturgis Ace Hardware
0000278680		DIST MAINT OF OVERHEAD LINES		2024	10	Sturgis Ace Hardware
0000280564				2024	10	Knecht - Spearfish
0000280913				2024	10	Amazon Mktpl
0000280913				2024	10	Amazon Mktpl
0000280913				2024	10	Amazon Mktpl
0000281522				2024	10	Waters Hardware-Deadwood
0000281777				2024	10	Wm Supercenter #1543
0000284671				2024	12	Ace Hardware - Lead
0000284673				2024	12	Ace Hardware - Lead
0000284096				2024	12	Stuart C Irby
0000284096				2024	12	Stuart C Irby
0000286076				2024	12	Stuart C Irby
0000286076				2024	12	Stuart C Irby
0000281849				2024	11	Ace Hardware - Lead
0000281880				2024	11	J Harlen Co Inc
0000282172				2024	11	Waters Hardware-Deadwood
0000282202				2024	11	Waters Hardware-Deadwood
0000281880				2024	11	Waters Hardware- Deadwood
0000282202				2024	11	Ace Hardware - Lead
0000281880				2024	11	Ace Hardware - Lead
0000281880				2024	11	Waters Hardware-Deadwood
0000281880				2024	11	Ace Hardware - Lead
0000283932				2024	12	Sturgis Ace Hardware
0000283711				2024	12	Waters Hardware-Deadwood
0000283932				2024	12	Newell Hardware And Suppl
0000283932				2024	12	Sturgis Ace Hardware
0000283711				2024	12	Ace Hardware - Lead
0000285338				2024	12	Waters Hardware-Deadwood
0000285343				2024	12	Ace Hardware - Lead
0000286034				2024	12	Sturgis Ace Hardware
0000283386				2024	12	America Tools Corp
0000283386				2024	12	J Harlen Co Inc
0000283386		DIST MAINT OF UNDERGROUND LINE		2024	12	J Harlen Co Inc
0000283386				2024	12	Ditch Witch Undercon Rapi
0000280956				2024	10	OrthoFeet
0000281849				2024	11	Amazon Reta* 960cw1453
0000283979				2024	12	Stan Houston Equipment C
0000283979				2024	12	Harbor Freight Tools 419
0000283386		DIST OPS MISC DISTRIB EXP		2024	12	Sturgis Ace Hardware
0000285205				2024	12	Ace Hardware - Lead
0000286040				2024	12	Runnings Of Belle Fourch
0000284746				2024	12	Knecht - Spearfish
0000284096				2024	12	Csf* Rtic Gruf
00237123	DXP ENTERPRISES INC	GLASSES		2024	10	
00238515	BORDER STATES INDUSTRIES INC	GLOVES		2024	11	
00239192	BORDER STATES INDUSTRIES INC	GOLVES/SLEEVE		2024	11	
00239976	STUART C IRBY COMPANY	U SHOTGUN STICK		2024	12	
0000282836				2024	11	Hoffman Boots Inc
0000283999				2024	12	Hoffman Boots Website
0000284749				2024	12	Hoffman Boots Inc
0000286030				2024	12	Red Wing Shoes
0000285198				2024	12	Hoffman Boots Website
0000285548				2024	12	Eb *juts 2025
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		Fleet Loading		2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		Fleet Loading		2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		UHC PRODUCT 999 ALLOC	CK2	2024	10	
		UHC PRODUCT 999 ALLOC	CK2	2024	10	
		UHC PRODUCT 999 ALLOC	CK2	2024	11	
		UHC PRODUCT 999 ALLOC	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	10	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	12	
0000278680		DIST MAINT OF OVERHEAD LINES		2024	10	Oreilly 1755
0000278680		DIST MAINT OF OVERHEAD LINES		2024	10	Oreilly 1755
0000283932				2024	12	Sturgis Napa 0027334
0000283932				2024	12	Sturgis Napa 0027334
0000283932				2024	12	Oreilly 1755
0000286044				2024	12	Autozone #3425
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
00238808	CONNECTA SATELLITE SOLUTIONS LLC	IRIDIUM PAGER UNLIMITED PLAN		2024	11	
00236843	EDM INTERNATIONAL INC	CELLULAR SERVICE PHASETRAKKER		2024	10	
00237421	CONNECTA SATELLITE SOLUTIONS LLC	IRIDIUM PAGER UNLIMITED PLAN		2024	10	
00240001	CONNECTA SATELLITE SOLUTIONS LLC	IRIDIUM PAGER PLANS		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
00239230	SEVERSON DIRT WORKS LLC	GRAVEL		2024	11	
00239230	SEVERSON DIRT WORKS LLC	CLEAN UP RUNTS/ SPREAD GRAVEL		2024	11	
0000281217				2024	10	Wells Plumbing Llc
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
TCD		CallOut DT- Oth ERN		2024	10	
TCD		CallOut OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		CallOut DT- Oth ERN		2024	11	
TCD		CallOut OT- Oth ERN		2024	12	
TCD		CallOut DT- Oth ERN		2024	10	
TCD		CallOut OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
TCD		CallOut DT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		CallOut DT- Oth ERN		2024	11	
TCD		CallOut OT- Oth ERN		2024	11	
TCD		CallOut OT- Oth ERN		2024	12	
TCD		CallOut OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
TCD		CallOut OT- Oth ERN		2024	10	
TCD		CallOut DT- Oth ERN		2024	10	
TCD		CallOut OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		CallOut DT- Oth ERN		2024	11	
TCD		CallOut OT- Oth ERN		2024	11	
TCD		Retro OT- Oth ERN		2024	11	
TCD		CallOut DT- Oth ERN		2024	11	
TCD		CallOut OT- Oth ERN		2024	11	
TCD		CallOut DT- Oth ERN		2024	12	
TCD		CallOut OT- Oth ERN		2024	12	
TCD		CallOut OT- Oth ERN		2024	12	
TCD		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	12	
TCD		Retro OT- Oth ERN		2024	10	
TCD		CallOut OT- Oth ERN		2024	12	
		Payroll Accrual		2024	12	
TCD		Retro OT- Oth ERN		2024	10	
TCD		CallOut OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
TCD		CallOut DT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		CallOut OT- Oth ERN		2024	12	
TCD		CallOut DT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
TCD		CallOut DT- Oth ERN		2024	10	
TCD		CallOut OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		CallOut OT- Oth ERN		2024	12	
TCD		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		CBRst 2X- Oth ERN		2024	10	
TCD		Dbl Time- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Overtime- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	11	
TCD		Overtime- Oth ERN		2024	11	
TCD		FLSA OT- Oth ERN		2024	11	
TCD		Overtime- Oth ERN		2024	11	
TCD		FLSA OT- Oth ERN		2024	12	
TCD		Overtime- Oth ERN		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		Dbl Time- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		Dbl Time- Oth ERN		2024	11	
TCD		FLSA OT- Oth ERN		2024	11	
TCD		Overtime- Oth ERN		2024	11	
TCD		Overtime- Oth ERN		2024	12	
TCD		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		Overtime- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Overtime- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	11	
TCD		Overtime- Oth ERN		2024	11	
TCD		CBRst 2X- Oth ERN		2024	11	
TCD		Dbl Time- Oth ERN		2024	11	
TCD		FLSA OT- Oth ERN		2024	11	
TCD		Overtime- Oth ERN		2024	11	
TCD		FLSA OT- Oth ERN		2024	12	
TCD		FLSA OT- Oth ERN		2024	12	
TCD		FLSA OT- Oth ERN		2024	12	
TCD		Overtime- Oth ERN		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	11	
TCD		FLSA OT- Oth ERN		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	11	
TCD		Overtime- Oth ERN		2024	11	
TCD		Retro OT- Oth ERN		2024	11	
TCD		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	12	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		Dbl Time- Oth ERN		2024	10	
TCD		Overtime- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Overtime- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	11	
TCD		Retro OT- Oth ERN		2024	11	
TCD		Overtime- Oth ERN		2024	11	
TCD		FLSA OT- Oth ERN		2024	12	
TCD		FLSA OT- Oth ERN		2024	12	
TCD		FLSA OT- Oth ERN		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	12	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	12	
TCD		Overtime- Oth ERN		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	11	
TCD		Retro OT- Oth ERN		2024	11	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		CLICK ALLOCATION	CK1	2024	10	
TCD		CLICK ALLOCATION	CK1	2024	11	
TCD		CLICK ALLOCATION	CK1	2024	12	
TCD		Dbl Time- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Overtime- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Overtime- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	11	
TCD		Overtime- Oth ERN		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		Retro OT- Oth ERN		2024	11	
TCD		FLSA OT- Oth ERN		2024	11	
TCD		FLSA OT- Oth ERN		2024	12	
TCD		Overtime- Oth ERN		2024	12	
TCD		Overtime- Oth ERN		2024	12	
TCD		FLSA OT- Oth ERN		2024	12	
TCD		Overtime- Oth ERN		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	11	
TCD		FLSA OT- Oth ERN		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	12	
TCD		FLSA OT- Oth ERN		2024	10	
TCD		FLSA OT- Oth ERN		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	12	
TCD		FLSA OT- Oth ERN		2024	12	
TCD		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		recl acc 3 errors		2024	11	
TCD		Standby OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	10	
TCD		Standby OT- Oth ERN		2024	10	
TCD		Retro OT- Oth ERN		2024	11	
TCD		Standby OT- Oth ERN		2024	11	
TCD		Standby OT- Oth ERN		2024	11	
TCD		Standby OT- Oth ERN		2024	12	
TCD		STB Dbl- Oth ERN		2024	12	
TCD		Standby OT- Oth ERN		2024	12	
TCD		Standby OT- Oth ERN		2024	12	
TCD		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		RestTime- Oth ERN		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	11	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		recl acc 3 errors		2024	10	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		RestTime- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		RestTime- Oth ERN		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		CLICK Payroll Accrual		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		recl acc 3 errors		2024	11	
		recl acc 3 errors		2024	10	
		recl acc 3 errors		2024	10	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		Retro Pay- Oth ERN		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		RestTime- Oth ERN		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		Retro Pay- Oth ERN		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	11	
TCD		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		RestTime- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		Retro Pay- Oth ERN		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		Retro Pay- Oth ERN		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	11	
TCD		Retro Pay- Oth ERN		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		99150A0001 Add Ref TCD		2024	11	
TCD		99150A0001 Add Ref TCD		2024	11	
		recl acc 3 errors		2024	11	
TCD		CLICK ALLOCATION	CK1	2024	10	
TCD		CLICK ALLOCATION	CK1	2024	11	
TCD		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		Retro Pay- Oth ERN		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	
TCD		REG - Reg Earns		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		Retro Pay- Oth ERN		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK ALLOCATION	CK1	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	11	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
TCD		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		Retro Pay- Oth ERN		2024	11	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC	CK1	2024	10	
		UHC PRODUCT 999 ALLOC	CK1	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	CK1	2024	11	
		UHC PRODUCT 999 ALLOC	CK1	2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	10	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	10	
		CLICK ALLOCATION	CK1	2024	11	
		CLICK ALLOCATION	CK1	2024	12	
TCD		REG - Reg Earns		2024	10	
TCD		REG - Reg Earns		2024	10	
TCD		Retro Pay- Oth ERN		2024	10	
TCD		REG - Reg Earns		2024	11	
TCD		Retro Pay- Oth ERN		2024	11	
TCD		REG - Reg Earns		2024	12	
00238023	HASKELL ENTERPRISES INC	CORD REEL TRIPPING GFI BREAKER		2024	10	
00237261	ACHIEVERS CORP	Expense Distribution		2024	10	
00240602	ACHIEVERS CORP	Expense Distribution		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UNPROC CC EXP ACC SEPTEMBER		2024	10	
		UNPROC CC EXP ACC OCTOBER		2024	10	
		UNPROC CC EXP ACC OCTOBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	12	
		UNPROC CC EXP ACC DECEMBER		2024	12	
		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		PTO- Oth ERN		2024	10	
		United Way- Oth ERN		2024	10	
		PTO- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		PTO- Oth ERN		2024	11	
		PerFltHldy- Oth ERN		2024	11	
		Funeral- Oth ERN		2024	11	
		PTO- Oth ERN		2024	11	
		PerFltHldy- Oth ERN		2024	11	
		PTO- Oth ERN		2024	12	
		PerFltHldy- Oth ERN		2024	12	
		Holiday- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
				2024	10	
				2024	11	
0000282351				2024	11	Cab Store Rapid City, Sd
		MAT LD RES1100 MAX AMT		2024	10	
		MAT LD RES1100 MAX		2024	10	
0000280098				2024	10	Buffalo Wild Wngs 3500
0000284489				2024	12	Taco Johns 9191 Rapid Cit
0000279263				2024	10	Sq *piesanos Pacchia Inc
0000279263				2024	10	Safeway #1554
0000283598				2024	12	Contractors Supply, Inc
00239034	AMERICAN BUSINESS FORMS	R. Usera dept Calendars		2024	11	
00239121	PROFORMA PRINT & PROMOTIONAL IMAGES	BUSINESS CARDS		2024	11	
00239914	SIMPSONS CREATIVE PRINTERS INC	CODE BC		2024	12	
0000284027				2024	12	Stapls7647184527000001
0000284027				2024	12	Print Mark-Et
0000279263				2024	10	McK - Boyds Drug Mart
0000279741				2024	10	Fsp*travs Outfitter, Inc
0000280943				2024	10	Fsp*travs Outfitter, Inc
0000280943				2024	10	Fsp*travs Outfitter, Inc
		Fleet Loading		2024	10	
		Fleet Loading		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Fleet Loading		2024	11	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
00239867	COUNTY OF PENNINGTON	DOCS		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	12	
00237261	ACHIEVERS CORP	Expense Distribution		2024	10	
00240602	ACHIEVERS CORP	Expense Distribution		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UNPROC CC EXP ACC SEPTEMBER		2024	10	
		UNPROC CC EXP ACC OCTOBER		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UNPROC CC EXP ACC OCTOBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	12	
		UNPROC CC EXP ACC DECEMBER		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		STD 100%- Oth ERN		2024	10	
		STD 100%- Oth ERN		2024	11	
		STD 100%- Oth ERN		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Funeral- Oth ERN		2024	10	
		PTO- Oth ERN		2024	10	
		PTO- Oth ERN		2024	10	
		Funeral- Oth ERN		2024	10	
		PTO- Oth ERN		2024	10	
		PTO- Oth ERN		2024	10	
		Float- Oth ERN		2024	11	
		Funeral- Oth ERN		2024	11	
		PTO- Oth ERN		2024	11	
		PTO- Oth ERN		2024	11	
		PTO- Oth ERN		2024	11	
		PTO- Oth ERN		2024	11	
		United Way- Oth ERN		2024	11	
		AnnMedical- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		Holiday- Oth ERN		2024	12	
		Holiday- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
0000281256				2024	10	Wm Supercenter #1543
0000281197				2024	10	Sturgis Brewing Company
0000283359				2024	12	Py *pizza Ranch Spearfis
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	10	
00240004	STONE LAND SERVICES LLC	RESEARCH LAWRENCE COUNTY		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
0000279492				2024	10	Fsp*travs Outfitter, Inc
0000283282		DIST OPS SUPERV & ENG		2024	12	A&w All American Food
0000279492				2024	10	Bass Pro Catalog U.S.
0000279492				2024	10	Bass Pro Catalog U.S.
0000279741				2024	10	Fsp*travs Outfitter, Inc
		Fleet Loading		2024	11	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
00207088	CDW DIRECT LLC	HP USB C Dock G5 for business		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
00237261	ACHIEVERS CORP	Expense Distribution		2024	10	
00240602	ACHIEVERS CORP	Expense Distribution		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UNPROC CC EXP ACC SEPTEMBER		2024	10	
		UNPROC CC EXP ACC OCTOBER		2024	10	
		UNPROC CC EXP ACC OCTOBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	12	
		UNPROC CC EXP ACC DECEMBER		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		STD 100%- Oth ERN		2024	10	
		STD 100%- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Float- Oth ERN		2024	10	
		PTO- Oth ERN		2024	10	
		PTO- Oth ERN		2024	10	
		PTO- Oth ERN		2024	10	
		PTO- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		PTO- Oth ERN		2024	11	
		PTO- Oth ERN		2024	11	
		Funeral- Oth ERN		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		PTO- Oth ERN		2024	11	
		PTO- Oth ERN		2024	11	
		PerFltHldy- Oth ERN		2024	11	
		PTO- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		Holiday- Oth ERN		2024	12	
		Holiday- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		PerFltHldy- Oth ERN		2024	12	
		Retro Pay- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
00238273	THE BABCOCK & WILCOX COMPANY	FREIGHT		2024	11	
		Unit 2 outage support		2024	11	
		Reclass NS2 Outage Support MM		2024	11	
				2024	11	
				2024	10	
				2024	10	
				2024	10

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2024	10	
				2024	10	
				2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2024	10	
				2024	10	
				2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2024	11	
				2024	11	
				2024	10	
				2024	11	
				2024	11	
				2024	11

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2024	11	
				2024	12	
				2024	11	
				2024	12	
				2024	12	
				2024	12	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	10	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	11	
				2024	11	
		Unit 2 outage support		2024	11	
		Reclass NS2 Outage Support MM		2024	11	
		Unit 2 outage support		2024	11	
		Reclass NS2 Outage Support MM		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1101 WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1101 WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		Install NH3 gas monitor in sou		2024	10	
		MAT LD RES1101 WRK ORD		2024	10	
		MAT LD RES1101 WRK ORD		2024	10	
		MAT LD RES1101 WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1101 WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1101 WRK ORD		2024	10	
		MAT LD RES1101 WRK ORD		2024	10	
		MAT LD RES1101 WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1101 WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		The polisher conductivity for		2024	10	
		MAT LD RES1101 WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1101 WRK ORD		2024	10	
		MAT LD RES1101 WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1101 WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1101 WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		IT Tools for 2024		2024	11	
		MAT LD RES1101 WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1101 WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	11	
0000283902				2024	12	Amazon Mktpl
		Unit 2 outage support		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Reclass Propane MM GL Clean		2024	11	
0000284780				2024	12	The Home Depot #6005
0000284780				2024	12	Bunn Corp
		Reclass NS2 Outage Support MM		2024	11	
		Vchr 00240550 - THE BABCOCK &		2024	12	
00238125	THE BABCOCK & WILCOX COMPANY	GEAR,SPUR,30 TEETH,FOR WORM		2024	10	
00238125	THE BABCOCK & WILCOX COMPANY	GEAR,SPUR,44 TEETH,MOTOR SHAFT		2024	10	
0000281478				2024	12	Powder River Power
0000285666				2024	12	Powder River Power
00238341	PROJECT WORKS LLC	Rotork IB5 manual Gearbox		2024	10	
		Install NH3 gas monitor in sou		2024	10	
00237748	NORTHWEST INSTRUMENTS & CONTROLS INC	NH3 sensor		2024	10	
00238053	JMC INSTRUMENTS INC	2" Ball valve w/actuator		2024	10	
00238599	NORTHWEST INSTRUMENTS & CONTROLS INC	NH3 sensor head SPL21829		2024	11	
00239344	W W GRAINGER INC	Ashcroft 0-15 psi gauge ITEM 4		2024	11	
		Vchr WY0100191221 - MOTION IND		2024	10	
00237055	MOTION INDUSTRIES INC	Syntron V85-C1(S) Vibrator		2024	10	
00237795	CRUM ELECTRIC SUPPLY CO	Expense Distribution		2024	10	
00237825	PROMAAC SYSTEMS INC	4" sch 40 pipe		2024	10	
00237825	PROMAAC SYSTEMS INC	6 x 4 150 flange		2024	10	
00237825	PROMAAC SYSTEMS INC	Morris 4-4C 0104504W2FG compre		2024	10	
00239166	BORDER STATES INDUSTRIES INC	150A HMCP Breaker HMCP150T4C		2024	11	
00239542	THE BABCOCK & WILCOX COMPANY	REPAIR, HYBRID CONTROL		2024	12	
00240054	DYKMAN ELECTRICAL INC	YASK-VFD-GA800-50HP		2024	12	
0000282689				2024	11	Spx Aids To Navigation
		5010025677		2024	10	
		5010025677		2024	10	
		5010025677		2024	10	
00238699	COGENT INC	C02495A28 6359 ORING, IMPLR, A		2024	11	
00238699	COGENT INC	70782 29 5127 GASKET,CASE,3196		2024	11	
00239480	BORDER STATES INDUSTRIES INC	CONTACTOR/METER		2024	12	
		The polisher conductivity for		2024	10	
00237051	CRUM ELECTRIC SUPPLY CO	2904601 PHX		2024	10	
00238367	EVOQUA WATER TECHNOLOGIES LLC	sensor,condy res 6: W2T545698		2024	10	
00238367	EVOQUA WATER TECHNOLOGIES LLC	Cable W2T539393		2024	10	
00238367	EVOQUA WATER TECHNOLOGIES LLC	M800 W2T541231		2024	10	
00238367	EVOQUA WATER TECHNOLOGIES LLC	M300 W2T368866		2024	10	
00237313	UNITED CONVEYOR SUPPLY CO	VALVE SAV, 0.50" NPT, 4-WAY, H		2024	10	
00237313	UNITED CONVEYOR SUPPLY CO	3531-71-4SWITCH KIT-LIMIT,(2)N		2024	10	
00238190	PROMAAC SYSTEMS INC	cap		2024	10	
00238190	PROMAAC SYSTEMS INC	union		2024	10	
00238190	PROMAAC SYSTEMS INC	weldolet		2024	10	
00237371	APPLIED CONTROL EQUIPMENT LLLP	Part#: 25A6685X072ST RG RET/BU		2024	10	
00238264	GUTOR ELECTRONIC AMERICAS LLC	Gutor Diode Module		2024	10	
00238457	EATON CORPORATION	NSII SUS 12 Main 480V, 3200A B		2024	10	
00238520	EATON CORPORATION	NSII Condensate Pump 1B 480V,		2024	11	
00239683	EATON CORPORATION	NSII C.H. Retrofit Spare 480V,		2024	12	
		5010025455		2024	10	
		5010025457		2024	12	
		5010025455		2024	11	
		IT Tools for 2024		2024	11	
00237181	INDUSTRIAL SUPPLY COMPANY INC	PRO J4234B		2024	10	
0000281765				2024	10	Menards Gillette Wy
0000281765				2024	10	The Home Depot #6005
0000285380				2024	12	Ebay O*22-12426-57144
		5010026189		2024	12	
00239273	JMC INSTRUMENTS INC	AVF251 DIXON VALVE,2.5¿FNPT X		2024	11	
0000283158		MAINT OF STEAM STRUCTURES		2024	12	Bomgaars #66 Gillette
		ExpTaxbl- Oth ERN		2024	12	
0000283581				2024	12	Wendys 6704
0000282438				2024	11	Tst* Armandos Taco & Pas
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		UHC PRODUCT 999 ALLOC	800	2024	10	
		UHC PRODUCT 999 ALLOC	800	2024	10	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	11	
		NSC ALLOC-SOUTH	820	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	11	
		NSC ALLOC-SOUTH	820	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	11	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	11	
		NSC ALLOC-SOUTH	820	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-SOUTH	820	2024	12	
0000280058				2024	10	The Home Depot #6005
0000283158		MAINT OF STEAM STRUCTURES		2024	12	Powder River Power
		Unit 2 outage support		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		Reclass NS2 Outage Support MM		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
00239596	EXTREME PRECISION INDUSTRIAL CONTRACTORS	LABOR		2024	12	
00238260	EXTREME PRECISION SCAFFOLDING LLC	LABOR/PER DIEM		2024	10	
00238455	EXTREME PRECISION SCAFFOLDING LLC	LABOR		2024	10	
00238038	STORM TECHNOLOGIES INC	NS2 Low Load Tuning		2024	10	
00239406	EXTREME PRECISION SCAFFOLDING LLC	NS2 COAL LEAK		2024	12	
00239589	EXTREME PRECISION INDUSTRIAL CONTRACTORS	LABOR		2024	12	
00240017	EXTREME PRECISION SCAFFOLDING LLC	LABOR/PER DIEM/TRUCK		2024	12	
00238858	POWER SOLUTIONS LLC	LABOR/MATERIALS		2024	11	
		Emails - NS2 Tube Leak Repair		2024	10	
		Emails - Blasting during tube		2024	10	
		Emails - Scaffolding during No		2024	12	
00236878	GROOME INDUSTRIAL SERVICE GROUP LLC	UNIT 2 FURNACE DESLAG		2024	10	
00237244	EXTREME PRECISION SCAFFOLDING LLC	LABOR/PER DIEM/TRUCK/TRAILER		2024	10	
00237365	EXTREME PRECISION SCAFFOLDING LLC	LABOR/PER DIEM		2024	10	
00238467	DOBLE ENGINEERING CO	August 2024 PD and EMI NSII		2024	11	
00238601	DOBLE ENGINEERING CO	PD and EMI - NSII		2024	11	
00237596	ARC ENGINEERING LLC	September Draw/Draft		2024	10	
00238157	EXTREME PRECISION SCAFFOLDING LLC	NS2 VAC LINE SCAFFOLD		2024	10	
00239594	MOUNTAIN PEAKS DIAGNOSTICS LLC	U2 pulv mill oil sample labs		2024	12	
00239952	EXTREME PRECISION SCAFFOLDING LLC	NS2 IK 20 SCAFFOLDS		2024	12	
		Emails - ns2 Pulverizer Minor		2024	11	
		Emails - ns2 Pulverizer Minor		2024	12	
00237270	EXTREME PRECISION INDUSTRIAL CONTRACTORS	LABOR		2024	10	
00239336	SULZER ELECTRO MECHANICAL SERVICES INC	BABBIT BEARING		2024	12	
00239431	EXTREME PRECISION SCAFFOLDING LLC	NS2 C PULVERIZER		2024	12	
00240254	EXTREME PRECISION SCAFFOLDING LLC	NS2 C PULVERIZER COAL LEAK		2024	12	
		Unit 2 outage support		2024	11	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		Reclass NS2 Outage Support MM		2024	11	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	12	
		Unit 2 outage support		2024	11	
		Reclass NS2 Outage Support MM		2024	11	
		Payroll Accrual		2024	12	
		CallOut OT- Oth ERN		2024	12	
		Retro OT- Oth ERN		2024	12	
		CallOut DT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Unit 2 outage support		2024	11	
		FLSA OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Reclass NS2 Outage Support MM		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		FLSA OT- Oth ERN		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Retro OT- Oth ERN		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Retro OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Retro OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Retro OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	12	
		Retro OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Overtime- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Unit 2 outage support		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	12	
		REG - Reg Earns		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Reclass NS2 Outage Support MM		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		Retro Pay- Oth ERN		2024	12	
		Retro Pay- Oth ERN		2024	12	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	12	
		Retro Pay- Oth ERN		2024	12	
		Retro Pay- Oth ERN		2024	12	
		Retro Pay- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		Retro Pay- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		REG - Reg Earns		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	12	
		Retro Pay- Oth ERN		2024	12	
		Retro Pay- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		Retro Pay- Oth ERN		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	12	
		Payroll Accrual		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		Retro Pay- Oth ERN		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		Retro Pay- Oth ERN		2024	12	
		Retro Pay- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		RestTime- Oth ERN		2024	12	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		recl acc 3 errors		2024	12	
		recl acc 3 errors		2024	12	
		recl acc 3 errors		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
		Disc Bonus- Oth ERN		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
00237095	SUDS & DUDS INC	MATS		2024	10	
00237396	SUDS & DUDS INC	MAINTENANCE		2024	10	
00237939	SUDS & DUDS INC	LOGOS		2024	10	
00239094	A TEAM CLEANING INC	CLEANING		2024	11	
00239369	SUDS & DUDS INC	MAINTENANCE		2024	12	
00239376	SUDS & DUDS INC	MAINTENANCE		2024	12	
0000283902				2024	12	Vf Outdoor, Llc
0000280339				2024	10	Bomgaars #66 Gillette
00240692	ELEMENT FLEET CORPORATION	OVERNIGHT FEE		2024	12	
00240692	ELEMENT FLEET CORPORATION	OVERNIGHT FEE		2024	12	
00240692	ELEMENT FLEET CORPORATION	OVERNIGHT FEE		2024	12	
00240692	ELEMENT FLEET CORPORATION	OVERNIGHT FEE		2024	12	
00240692	ELEMENT FLEET CORPORATION	OVERNIGHT FEE		2024	12	
00240692	ELEMENT FLEET CORPORATION	OVERNIGHT FEE		2024	12	
00240692	ELEMENT FLEET CORPORATION	OVERNIGHT FEE		2024	12	
00240579	FRANK CONSOLIDATED ENTERPRISES LLC	Violations		2024	12	
				2024	12	
				2024	12	
		Joint came apart on the RO uni		2024	11	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	10	
				2024	10	
				2024	10	
				2024	12	
				2024	12	
		5010026027		2024	12	
		5010026027		2024	12	
00236703	W W GRAINGER INC	HOLE CUTTER, SAW		2024	10	
00238110	MCMASTER CARR SUPPLY CO	IMPACT HEX BIT SOCKET		2024	10	
00238165	MCMASTER CARR SUPPLY CO	NUT CUTTER		2024	10	
00236075	INDUSTRIAL SUPPLY COMPANY INC	BATTERY		2024	11	
0000279841				2024	10	Salisburyonline.Com
0000280099				2024	10	Record Distributing 54
0000280099				2024	10	Harbor Freight Tools3046
0000280336				2024	10	Record Distributing 54
0000280553				2024	10	Menards Gillette Wy
0000281479				2024	10	Albertsons #0067
0000284059				2024	12	Sq *jrp Enterprises Llc D
0000283332				2024	12	Gillette Contractors Su
0000283160				2024	12	Record Distributing 54
0000285881				2024	12	Autozone #4068
		MAT LD RES1101 WRK ORD		2024	11	
		MAT LD RES1101 WRK ORD		2024	11	
		MAT LD RES1101 WRK ORD		2024	10	
		Reclass S RO to NSC		2024	10	
		Reclass Air Dry to NSC		2024	12	
		MAT LD RES1101 WRK ORD		2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1101 WRK ORD		2024	12	
		MAT LD RES1101 WRK ORD		2024	12	
		MAT LD RES1101 WRK ORD		2024	10	
		MAT LD RES1101 WRK ORD		2024	11	
		Reclass Park Lot to NSC		2024	10	
		Reclass IT Tools NSC		2024	11	
		MAT LD RES1101 WRK ORD		2024	12	
		MAT LD RES1101 WRK ORD		2024	12	
		MAT LD RES1101 WRK ORD		2024	10	
		MAT LD RES1101 WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1101 WRK ORD		2024	10	
00238518	AMAZON CAPITAL SERVICES INC	Bates- Cable Zip Ties, 200 Pac		2024	11	
00238518	AMAZON CAPITAL SERVICES INC	Mixweer 120 Pcs Christmas Orna		2024	11	
00238518	AMAZON CAPITAL SERVICES INC	PEPPERLONELY Miniature Glitter		2024	11	
		Industrial Supply Co CK 263605		2024	10	
		Industrial Supply Co CK 263605		2024	10	
		Industrial Supply Co CK 263605		2024	10	
		Build or Purchase - New Propan		2024	11	
00239189	GAI-TRONICS CORPORATION	16 ohm speaker driver p/n 133		2024	11	
00239189	GAI-TRONICS CORPORATION	part number 13310-201 16		2024	11	
00239189	GAI-TRONICS CORPORATION	P/N 69441-001 Line		2024	11	
00239189	GAI-TRONICS CORPORATION	P/N 703A 5 party line		2024	11	
0000280647				2024	10	Dairy Queen #13336
0000280647				2024	10	Qdoba 2748
00239204	PARTSONE LLC	CORE DEPOSIT		2024	12	
00239205	PARTSONE LLC	2015 FORD F250 SUPER DUTY		2024	12	
0000283902				2024	12	Record Distributing 54
0000285501				2024	12	Smiths Food #4180
00237505	W W GRAINGER INC	Granger Part number 484X36		2024	10	
00237119	CONTRACTORS SUPPLY INC	TEE/COUPLING/BUSHING		2024	10	
0000281156				2024	10	Menards Gillette Wy
		5010025845		2024	10	
00237513	INDUSTRIAL SUPPLY COMPANY INC	SHED CREDIT		2024	10	
00238004	BORDER STATES INDUSTRIES INC	15 kv panel transformer		2024	10	
00238004	BORDER STATES INDUSTRIES INC	120vac 20 amp breaker		2024	10	
00238004	BORDER STATES INDUSTRIES INC	GFCI 20amp breaker		2024	10	
0000283841				2024	12	Mouser Electronics Inc
0000283033				2024	12	Sp Fleck Systems
0000283146				2024	12	Gillette Contractors Su
0000285435				2024	12	McMaster-Carr
		Reclass S RO to NSC		2024	10	
		Reclass Air Dry to NSC		2024	12	
00239612	RASMUSSEN AIR & GAS ENERGY INC	solenoid valve		2024	12	
00239612	RASMUSSEN AIR & GAS ENERGY INC	solenoid coil connector molded		2024	12	
0000283032				2024	11	Bighorn Hydraulics
0000283032				2024	11	Menards Gillette Wy
0000284832				2024	12	The Home Depot #6005
0000284832				2024	12	Grainger
		5010026092		2024	11	
		5010026092		2024	11	
		5010026192		2024	12	
		5010026092		2024	12	
		5010026092		2024	12	
00240104	HOMAX OIL SALES INC	Phillips 66 Megaflow HVI Hydra		2024	12	
00237411	INDUSTRIAL SUPPLY COMPANY INC	VMI HARDWARE		2024	10	
00237412	INDUSTRIAL SUPPLY COMPANY INC	VMI HARDWARE		2024	10	
00237634	INDUSTRIAL SUPPLY COMPANY INC	VMI HARDWARE		2024	10	
00237967	INDUSTRIAL SUPPLY COMPANY INC	VMI HARDWARE		2024	10	
00238285	INDUSTRIAL SUPPLY COMPANY INC	VMI HARDWARE		2024	10	
00238336	INDUSTRIAL SUPPLY COMPANY INC	VMI HARDWARE		2024	10	
00238724	INDUSTRIAL SUPPLY COMPANY INC	VMI HARDWARE		2024	11	
00239998	INDUSTRIAL SUPPLY COMPANY INC	VMI HARDWARE		2024	12	
		5010025499		2024	11	
		5010025499		2024	12	
		Buy new arch flash suits		2024	10	
		Reclass Park Lot to NSC		2024	10	
		Reclass IT Tools NSC		2024	11	
00237403	COLLINS COMMUNICATIONS LLC	Part number PMNN4489B From Co		2024	10	
00237698	COLLINS COMMUNICATIONS LLC	Part number PMNN4489B From Co		2024	10	
00237810	GENERAL ELECTRIC COMPANY	NUT,HEX 1-8 TPI; UNC-25		2024	10	
00237843	INDUSTRIAL SUPPLY COMPANY INC	3 Arch Flash Kits NSA ARC40KIT		2024	10	
00239093	MCMASTER CARR SUPPLY CO	PRESS-FIT DRILL BUSHING		2024	11	
00239303	HOMAX OIL SALES INC	MULTIPLEX 220		2024	11	
00239342	MCMASTER CARR SUPPLY CO	O-RING		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00239383	INDUSTRIAL SUPPLY COMPANY INC	Arch flash kit 2XL coat XL bib		2024	12	
00239436	CRUM ELECTRIC SUPPLY CO	P-S SS8 302SS 1G DPLX PLT/KLEI		2024	12	
00239611	INDUSTRIAL SUPPLY COMPANY INC	Arch flash kit XL coat and lar		2024	12	
00239859	ENERGY CHAIN & SLING LLC	Beam Trolley		2024	12	
00239899	PCB PIEZOTRONICS INC	m080a131 curved surface magne		2024	12	
00239899	PCB PIEZOTRONICS INC	080a90 quick bond gel		2024	12	
0000280099				2024	10	Autozone #4068
0000280099				2024	10	Record Distributing 54
0000280099				2024	10	Record Distributing 54
0000280099				2024	10	Record Distributing 54
0000280099				2024	10	Wyoming Machinery Co
0000280367				2024	10	Menards Gillette Wy
0000280648				2024	10	Wm Supercenter #1485
0000280647				2024	10	Shell Oil 57444278600
0000280647				2024	10	Sq *action Lock And Key
0000280647				2024	10	Smiths Food #4180
0000282803				2024	11	Menards Gillette Wy
0000282829				2024	11	Menards Gillette Wy
0000282830				2024	11	Record Distributing 54
0000282829				2024	11	Menards Gillette Wy
0000282829				2024	11	Powder River Power
0000282829				2024	11	Gillette Contractors Su
0000282829				2024	11	Record Distributing 54
0000284059				2024	12	The Home Depot #6005
0000283606				2024	12	Menards Gillette Wy
0000284164				2024	12	Bomgaars #66 Gillette
0000284832				2024	12	Homax Sales Inc
0000281478				2024	12	In *project Works Llc
0000286094				2024	12	Ljm Ventures
		5010026051		2024	11	
		5010026051		2024	11	
		5010025826		2024	10	
		5010026051		2024	12	
		5010026051		2024	12	
		Collins Comm. CK 095110		2024	10	
00237180	JMC INSTRUMENTS INC	1.5 Angle valve		2024	10	
00238855	COLLINS COMMUNICATIONS LLC	REFUND CORRECTION		2024	11	
		5010025815		2024	10	
0000283033				2024	12	In *innolytics Llc
0000285501				2024	12	Powder River Power
0000285501				2024	12	Wyoming Machinery Co
0000282543				2024	11	Qdoba 2748
0000284059				2024	12	Wm Supercenter #1485
0000284059				2024	12	Sucklebustr
0000284780				2024	12	Perkins Restaurant 4327
0000275081				2024	10	Py *pizza Carrello Llc
0000275081				2024	10	Arbys 5069
0000280502				2024	10	Albertanos Authentic Mex
0000281182				2024	10	Smiling Moose -Gillette
0000281182				2024	10	Qdoba 2748
0000281182				2024	10	Dickeys.Co* Sn: Wy-167
0000282420				2024	11	Breannas Bakery
0000282420				2024	11	Wendys 6704
0000282420				2024	11	Sq *ranch And Roost
0000282420				2024	11	The Coop
0000282420				2024	11	Wendys 6704
0000282420				2024	11	Qdoba 2748
0000282420				2024	11	Qdoba 2748
0000282689				2024	11	Hardees 1503214
0000282689				2024	11	Albertsons #0067
0000282705				2024	11	Albertanos Authentic Mex
0000285435				2024	12	Py *pizza Ranch - Gillett
0000285740				2024	12	Wal-Mart #1485
0000285740				2024	12	Wm Supercenter #1485
0000283902				2024	12	Smiths Food #4180
0000283902				2024	12	Albertsons #0067
0000283376				2024	12	Dominos 6007

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000284826				2024	12	Qdoba 2748
0000284826				2024	12	Starbucks Store 11320
0000280058				2024	10	Perkins
0000280099				2024	10	Breannas Bakery
0000280337				2024	10	Breannas Bakery
0000280336				2024	10	Wm Supercenter #1485
0000280368				2024	10	Smiths Food #4180
0000280555				2024	10	Taco Johns 9933
0000281766				2024	10	The Main Bagel
0000282438				2024	11	Qdoba 2748
0000280651				2024	11	Perkins Restaurant 4327
0000284059				2024	12	Wm Supercenter #1485
0000284059				2024	12	Taco Johns 9933
0000284059				2024	12	Wm Supercenter #1485
0000284059				2024	12	Taco Johns 9223
0000283151				2024	12	Smiths Food #4180
0000283162				2024	12	Smiths Food #4180
0000284116				2024	12	Smiths Food #4180
0000284315				2024	12	Py *pizza Carrello Llc
0000285881				2024	12	Breannas Bakery
0000285881				2024	12	Qdoba 2748
0000285881				2024	12	Sq *jrp Enterprises Llc D
0000286093				2024	12	Albertsons #0067
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		UHC PRODUCT 999 ALLOC	800	2024	10	
		UHC PRODUCT 999 ALLOC	800	2024	10	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
0000280502				2024	10	Simpsons Printing
0000280660				2024	10	Office Depot #2635
0000282705				2024	11	Amazon Reta* 0n2y71u33
0000283033				2024	12	At-A-Glance Us
0000282609				2024	12	Powder River Power
0000280338				2024	10	Menards Gillette Wy
0000280339				2024	10	Harbor Freight Tools3046
0000280660				2024	10	J Harlen Co Inc
0000281456				2024	10	Office Depot #2635
0000280647				2024	10	Office Depot #2635
0000280648				2024	10	Harbor Freight Tools3046
0000283172				2024	12	Harbor Freight Tools3046
0000283160				2024	12	The Home Depot #6005
0000284116				2024	12	The Home Depot #6005
0000285380				2024	12	Pfg*proforma
0000282705				2024	11	Boot Barn #77
00237052	NORCO INC	GLOVES		2024	10	
0000275081				2024	10	Red Wing Shoes
00239493	STUART C IRBY COMPANY	CARH TWILL SHIRT/MID3 LOGO-SET		2024	12	
0000284059				2024	12	Danner Lfi
0000284059				2024	12	Danner Lfi
		Reclass ARC Suit Safety Res		2024	10	
00237133	AMAZON CAPITAL SERVICES INC	Klein Tools 60113RL Hard Hat,		2024	10	
		5010025843		2024	10	
00238764	MANPOWER US INC	ADMIN ASSISTA		2024	11	
00237118	GILLETTE COMMUNITY COLLEGE DISTRICT	MSHA ELECTRICAL REFRESHER		2024	10	
00237176	GILLETTE COMMUNITY COLLEGE DISTRICT	MSHA ELETRICAL REFRESHER TRAI		2024	10	
00240177	GILLETTE COMMUNITY COLLEGE DISTRICT	MSHA TRAINING		2024	12	
00240179	GILLETTE COMMUNITY COLLEGE DISTRICT	MSHA TRAINING		2024	12	
00239561	ELEMENT FLEET CORPORATION	Maintenance Charges		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Charges		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Charges		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Charges		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Charges		2024	12	
00239561	ELEMENT FLEET CORPORATION	Maintenance Charges		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Charges		2024	12	
00239561	ELEMENT FLEET CORPORATION	Maintenance Charges		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Charges		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00239561	ELEMENT FLEET CORPORATION	Maintenance Charges		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2024	11	
0000283912				2024	12	Tractor Supply Co #1896
0000286091				2024	12	Record Distributing 54
00240692	ELEMENT FLEET CORPORATION	Maintenance Charges		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Charges		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2024	12	
00239561	ELEMENT FLEET CORPORATION	Maintenance Charges		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Charges		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2024	12	
0000283606				2024	12	Record Distributing 54
0000285666				2024	12	The Home Depot #6005
0000285666				2024	12	Record Distributing 54
00238296	ELEMENT FLEET CORPORATION	Fuel Charges		2024	10	
00239561	ELEMENT FLEET CORPORATION	Fuel Charges		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fuel Charges		2024	12	
00240692	ELEMENT FLEET CORPORATION	Fuel Charges		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fuel Charges		2024	10	
00239561	ELEMENT FLEET CORPORATION	Fuel Charges		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fuel Charges		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fuel Charges		2024	10	
00240692	ELEMENT FLEET CORPORATION	Fuel Charges		2024	12	
00240692	ELEMENT FLEET CORPORATION	Service Card Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Service Card Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Fuel Charges		2024	12	
00239561	ELEMENT FLEET CORPORATION	Fuel Charges		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fuel Charges		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fuel Charges		2024	10	
00239561	ELEMENT FLEET CORPORATION	Fuel Charges		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fuel Charges		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fuel Charges		2024	10	
00238296	ELEMENT FLEET CORPORATION	Fuel Charges		2024	10	
00239561	ELEMENT FLEET CORPORATION	Fuel Charges		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fuel Charges		2024	12	
00240692	ELEMENT FLEET CORPORATION	Service Card Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fuel Charges		2024	10	
00239561	ELEMENT FLEET CORPORATION	Fuel Charges		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fuel Charges		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fuel Charges		2024	10	
00240692	ELEMENT FLEET CORPORATION	Fuel Charges		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fuel Charges		2024	10	
00239561	ELEMENT FLEET CORPORATION	Fuel Charges		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fuel Charges		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fuel Charges		2024	10	
00239561	ELEMENT FLEET CORPORATION	Fuel Charges		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fuel Charges		2024	12	
00240692	ELEMENT FLEET CORPORATION	Service Card Fee		2024	12	
00239561	ELEMENT FLEET CORPORATION	Fuel Charges		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fuel Charges		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fuel Charges		2024	10	
00240692	ELEMENT FLEET CORPORATION	Service Card Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fuel Charges		2024	10	
00239561	ELEMENT FLEET CORPORATION	Fuel Charges		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fuel Charges		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fuel Charges		2024	10	
00240692	ELEMENT FLEET CORPORATION	Fuel Charges		2024	12	
00240692	ELEMENT FLEET CORPORATION	Service Card Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2024	11	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00238301	FRANK CONSOLIDATED ENTERPRISES LLC	License, Title, Taxes		2024	10	
00238301	FRANK CONSOLIDATED ENTERPRISES LLC	Program Fees		2024	10	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2024	11	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title Registration Charges		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Telematics Service Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Telematics Service Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00240692	ELEMENT FLEET CORPORATION	Telematics Service Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Title Registration Charges		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240579	FRANK CONSOLIDATED ENTERPRISES LLC	Program Fees		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	DOT Charges		2024	10	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Telematics Service Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title Registration Charges		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	DOT Related Charges		2024	11	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Telematics Service Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	DOT Related Charges		2024	12	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Telematics Service Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00238301	FRANK CONSOLIDATED ENTERPRISES LLC	License, Title, Taxes		2024	10	
00238301	FRANK CONSOLIDATED ENTERPRISES LLC	Program Fees		2024	10	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00238301	FRANK CONSOLIDATED ENTERPRISES LLC	License, Title, Taxes		2024	10	
00238301	FRANK CONSOLIDATED ENTERPRISES LLC	Program Fees		2024	10	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title Registration Charges		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title Registration Charges		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00239298	COLLINS COMMUNICATIONS LLC	IMPRES 2 WR W/TRANS TUBE BLK		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		Reclass Air Dry to NSC		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		South FS elliott replace air c		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		Reclass Park Lot to NSC		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
0000280647				2024	10	In *project Works Llc
0000285881				2024	12	Sq *action Lock And Key
00238767	TORGERSONS LLC	SKIDSTEER - WHEEL		2024	11	
00237604	TORGERSONS LLC	SCISSOR LIFT/ REPAIRS		2024	10	
00237605	TORGERSONS LLC	ANNUAL INSPECTION		2024	10	
00237607	TORGERSONS LLC	AC REPAIR SKIDSTEER		2024	10	
00237608	TORGERSONS LLC	MANLIFT ANNUAL INSPECTION		2024	10	
00237609	TORGERSONS LLC	ANNUAL INSPECTION/REPAIRS		2024	10	
00237611	TORGERSONS LLC	SCISSOR LIFT ANNUAL INSPECTION		2024	10	
		Emails - Doble PD and EMI Test		2024	10	
		Emails - Doble PD and EMI Test		2024	11	
		Emails - Doble PD and EMI Test		2024	10	
		Emails - Doble PD and EMI Test		2024	11	
		Emails - Doble PD and EMI Test		2024	10	
		Emails - Doble PD and EMI Test		2024	11	
		Emails - Doble PD and EMI Test		2024	10	
		Emails - Doble PD and EMI Test		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00237059	ENERSYS DELAWARE INC	NERC UPS Q3 Testing		2024	10	
00238359	GAI-TRONICS CORPORATION	FIELD SERVICE		2024	10	
00238742	SLATTERY ENTERPRISES INC	SEPTIC TANK PUMPING		2024	11	
00236909	AIR-TECH HEATING AND AIR INC	INSTALLED A/C UNIT		2024	10	
00239003	POWER SOLUTIONS LLC	LABOR/MATERIAL		2024	11	
00240047	1441413 ALBERTA INC	NSC tlo ehc special oil labs		2024	12	
00237286	POWER SOLUTIONS LLC	LABOR/MATERIAL/TRUCK & TOOL		2024	10	
00239592	EXTREME PRECISION INDUSTRIAL CONTRACTORS	LABOR/TRUCK		2024	12	
00238145	HLADKY CONSTRUCTION INC	Warehouse Assistance		2024	11	
		Emails - Mechanic Shop Sinks		2024	12	
		South FS elliott replace air c		2024	11	
00237276	EXTREME PRECISION INDUSTRIAL CONTRACTORS	LABOR/TRUCK/MATERIAL/WELDING		2024	10	
00237288	EXTREME PRECISION INDUSTRIAL CONTRACTORS	LABOR/EQUIPMENT		2024	10	
00206250	CDW DIRECT LLC	HP E27 G5 27 Class Full HD LC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		South FS elliott replace air c		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	10	
		Reclass Park Lot to NSC		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		Reclass Air Dry to NSC		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		FLSA OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	12	
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Overtime- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Dbl Time- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		Dbl Time- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Standby- Oth ERN		2024	10	
		Standby- Oth ERN		2024	10	
		Standby- Oth ERN		2024	11	
		Standby- Oth ERN		2024	11	
		Standby- Oth ERN		2024	12	
		Retro Pay- Oth ERN		2024	12	
		Standby- Oth ERN		2024	12	
		Payroll Accrual		2024	12	
		Standby- Oth ERN		2024	12	
		Standby OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Standby OT- Oth ERN		2024	10	
		Standby OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Standby OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Standby OT- Oth ERN		2024	11	
		Standby OT- Oth ERN		2024	11	
		Standby OT- Oth ERN		2024	12	
		Standby- Oth ERN		2024	12	
		STB Dbl- Oth ERN		2024	12	
		Standby OT- Oth ERN		2024	12	
		Standby OT- Oth ERN		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		South FS elliott replace air c		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Reclass Park Lot to NSC		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	12	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Reclass Air Dry to NSC		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		Overtime- Oth ERN		2024	12	
		Payroll Accrual		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
		MAT LD RES1101 WRK ORD		2024	12	
		MAT LD RES1101 WRK ORD		2024	10	
		MAT LD RES1101 WRK ORD		2024	11	
		MAT LD RES1101 WRK ORD		2024	12	
		MAT LD RES1101 WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1101 WRK ORD		2024	10	
		MAT LD RES1101 WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1101 WRK ORD		2024	12	
		MAT LD RES1101 WRK ORD		2024	10	
		MAT LD RES1101 WRK ORD		2024	11	
		Industrial Supply Co CK 263605		2024	10	
00237755	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2024	10	
00237757	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2024	10	
00238003	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2024	10	
00238532	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2024	11	
00238971	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2024	11	
00238973	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2024	11	
00239182	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2024	11	
00239488	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2024	12	
00239489	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2024	12	
00240298	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2024	12	
00240299	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2024	12	
00240300	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2024	12	
		5010025483		2024	11	
		5010025483		2024	10	
		5010025483		2024	12	
00237893	NORTHWEST INSTRUMENTS & CONTROLS INC	NH3 sensor		2024	10	
00238130	CRUM ELECTRIC SUPPLY CO	ACCES/WM ENCL		2024	11	
00239871	W W GRAINGER INC	Digital display 4-20malTEM:		2024	12	
		5010025992		2024	10	
		5010025992		2024	11	
		5010025992		2024	11	
		5010025992		2024	12	
00238411	MCMASTER CARR SUPPLY CO	SLIPPERY BLACK UHMW SHEET		2024	10	
00237656	MOTUS GROUP INC	Lateral Wye- p/n 105185		2024	10	
00237151	COGENT INC	C02495A28 6359 ORING, IMPLR, A		2024	10	
00237151	COGENT INC	70782 29 5127 GASKET,CASE,3196		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		5010025827		2024	10	
		5010025827		2024	10	
00237438	INDUSTRIAL SUPPLY COMPANY INC	VMI Hardware and Filters		2024	10	
00237440	INDUSTRIAL SUPPLY COMPANY INC	VMI Hardware and Filters		2024	10	
00237658	INDUSTRIAL SUPPLY COMPANY INC	VMI Hardware and Filters		2024	10	
00237969	INDUSTRIAL SUPPLY COMPANY INC	VMI Hardware and Filters		2024	10	
00238284	INDUSTRIAL SUPPLY COMPANY INC	VMI Hardware and Filters		2024	10	
00238334	INDUSTRIAL SUPPLY COMPANY INC	VMI Hardware and Filters		2024	10	
00238725	INDUSTRIAL SUPPLY COMPANY INC	VMI Hardware and Filters		2024	11	
00239257	INDUSTRIAL SUPPLY COMPANY INC	VMI Hardware and Filters		2024	11	
00240002	INDUSTRIAL SUPPLY COMPANY INC	VMI Hardware and Filters		2024	12	
		5010025501		2024	11	
		5010025501		2024	12	
00237700	COLLINS COMMUNICATIONS LLC	LCD-SLP TOUCHSCREEN LCD COLOR		2024	11	
0000280392				2024	10	Las Margaritas
0000280392				2024	10	Scooters Coffee #1019
0000280392				2024	10	Quiznos Subs
0000280392				2024	10	Jimmy Johns - 2009
0000280392				2024	10	McDonalds F4703
0000280392				2024	10	Scooters Coffee #1019
0000280392				2024	10	A&w Wheatland Travel Plaz
0000281400				2024	10	Sapporo
		NSC ALLOC-NORTH	815	2024	10	
		NSC ALLOC-NORTH	815	2024	10	
		NSC ALLOC-NORTH	815	2024	10	
		NSC ALLOC-NORTH	815	2024	11	
		NSC ALLOC-NORTH	815	2024	12

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
00237361	EXTREME PRECISION SCAFFOLDING LLC	WYG 2 COAL TRANSFER		2024	10	
00239135	EXTREME PRECISION SCAFFOLDING LLC	LABOR/SCAFFOLDING		2024	11	
00239680	BLACK WATER ENVIRONMENTAL LLC	2/2 BELT		2024	12	
00240259	HLADKY CONSTRUCTION INC	CONVEYPR REPAIR T&M		2024	12	
00237290	ELITE INDUSTRIAL LLC	13151 STATE HWY		2024	10	
00237291	POWER SOLUTIONS LLC	LABOR/MATERIAL		2024	10	
00237830	AIR-TECH HEATING AND AIR INC	CHECK BAILEY ROOM A/C		2024	11	
00237831	AIR-TECH HEATING AND AIR INC	CHECK UNIT IN WYGEN II		2024	11	
00239176	AIR-TECH HEATING AND AIR INC	REPLACED CONDENSER COIL KIT		2024	12	
00239390	AIR-TECH HEATING AND AIR INC	BI-MONTHLY PM/ FILTER CHANGE		2024	12	
00239398	AIR-TECH HEATING AND AIR INC	MAINTENANCE ALARM WYGEN 2		2024	12	
00240018	EXTREME PRECISION SCAFFOLDING LLC	LABOR/PER DIEM/TRUCK		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		CallOut DT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
0000280392				2024	10	Candlewood Suites
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
		MAT LD RES1101 WRK ORD		2024	12	
		MAT LD RES1101 WRK ORD		2024	10	
		MAT LD RES1101 WRK ORD		2024	11	
		Reclass NH3 Monitor to NSCS		2024	10	
		The pillow block bearing on th		2024	10	
		MAT LD RES1101 WRK ORD		2024	10	
		MAT LD RES1101 WRK ORD		2024	11	
		MAT LD RES1101 WRK ORD		2024	12	
		MAT LD RES1101 WRK ORD		2024	10	
		MAT LD RES1101 WRK ORD		2024	11	
00236838	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2024	10	
00237756	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00237758	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2024	10	
00238271	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2024	11	
00238530	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2024	11	
00238531	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2024	11	
00238974	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2024	11	
00240030	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2024	12	
00240301	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2024	12	
		5010025482		2024	10	
		5010025482		2024	11	
		Reclass NH3 Monitor to NSCS		2024	10	
		5010026190		2024	12	
		The pillow block bearing on th		2024	10	
00237363	ENVIRONMENTAL SERVICES LTD	P-19 Fan, Silo Vent Fan		2024	10	
00238501	MARTIN ENGINEERING CO	TKR-30USG Martin Tracker		2024	11	
		Industrial Supply Co CK 263605		2024	10	
00237354	PROJECT WORKS LLC	STD RF WELK NECK FLANGE IMPORT		2024	10	
0000281156				2024	10	McMaster-Carr
00237420	INDUSTRIAL SUPPLY COMPANY INC	Hardware and Filters		2024	10	
00237552	INDUSTRIAL SUPPLY COMPANY INC	Hardware and Filters		2024	10	
00237553	INDUSTRIAL SUPPLY COMPANY INC	Hardware and Filters		2024	10	
00237554	INDUSTRIAL SUPPLY COMPANY INC	Hardware and Filters		2024	10	
00237555	INDUSTRIAL SUPPLY COMPANY INC	Hardware and Filters		2024	10	
00237635	INDUSTRIAL SUPPLY COMPANY INC	Hardware and Filters		2024	10	
00237968	INDUSTRIAL SUPPLY COMPANY INC	Hardware and Filters		2024	10	
00238286	INDUSTRIAL SUPPLY COMPANY INC	Hardware and Filters		2024	10	
00238335	INDUSTRIAL SUPPLY COMPANY INC	Hardware and Filters		2024	10	
00238723	INDUSTRIAL SUPPLY COMPANY INC	Hardware and Filters		2024	11	
00239258	INDUSTRIAL SUPPLY COMPANY INC	Hardware and Filters		2024	11	
00240003	INDUSTRIAL SUPPLY COMPANY INC	Hardware and Filters		2024	12	
00240062	INDUSTRIAL SUPPLY COMPANY INC	Hardware and Filters		2024	12	
00240063	INDUSTRIAL SUPPLY COMPANY INC	Hardware and Filters		2024	12	
		5010025500		2024	11	
		5010025500		2024	10	
		5010025500		2024	12	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	11	
		NSC ALLOC-SOUTH	820	2024	12	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	11	
		NSC ALLOC-SOUTH	820	2024	12	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	11	
		NSC ALLOC-SOUTH	820	2024	12	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	11	
		NSC ALLOC-SOUTH	820	2024	12	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	11	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	11	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	11	
		NSC ALLOC-SOUTH	820	2024	12	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	11	
		NSC ALLOC-SOUTH	820	2024	12	
		NSC ALLOC-SOUTH	820	2024	12	
		NSC ALLOC-SOUTH	820	2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		South FS elliott replace air c		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		Emails - N2 Feeder belt & Silo		2024	10	
00237305	VEYANCE INDUSTRIAL SERVICES INC	Silo 4 Belts		2024	10	
00237306	VEYANCE INDUSTRIAL SERVICES INC	LABOR		2024	10	
00240331	HLADKY CONSTRUCTION INC	NS2 COAL BELT DOOR T&M		2024	12	
		Emails - Doble PD and EMI Test		2024	10	
		Emails - Doble PD and EMI Test		2024	11	
		Vchr PSEI11141053 - DOBLE ENGI		2024	10	
		Emails - NS2/WYGEN 1 PD and EM		2024	10	
		Emails - Doble PD and EMI Test		2024	10	
		Emails - Doble PD and EMI Test		2024	11	
00239175	AIR-TECH HEATING AND AIR INC	CONDENSER FAN MOTOR		2024	12	
00239399	AIR-TECH HEATING AND AIR INC	BI-MONTHLY PM/ FILTER		2024	12	
00239174	AIR-TECH HEATING AND AIR INC	LABOR AND FUSES		2024	12	
00238168	BLACK WATER ENVIRONMENTAL LLC	WYGEN 1/ NS 2		2024	10	
00240255	HLADKY CONSTRUCTION INC	SAND BERM South		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		South FS elliott replace air c		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		South FS elliott replace air c		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Retro OT- Oth ERN		2024	10	
		South FS elliott replace air c		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		South FS elliott replace air c		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		South FS elliott replace air c		2024	11	
		Retro Pay- Oth ERN		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
				2024	10	
				2024	10	
				2024	10	
				2024	11	
				2024	11	
				2024	11

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	11	
				2024	12	
				2024	10	
		Wygen 3 Approach Temp Control		2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	12	
				2024	10	
				2024	11	
				2024	12	
				2024	11	
				2024	11	
				2024	11	
				2024	12	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2024	12	
				2024	12	
				2024	12	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	11	
				2024	11	
				2024	12	
00239031	NORCO INC	SRM-31 DEEP CYCLE BATTERY		2024	11	
		MAT LD RES1101 WRK ORD		2024	12	
		MAT LD RES1101 WRK ORD		2024	11	
		MAT LD RES1101 WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		Wygen 3 Approach Temp Control		2024	10	
		U5 ID fan bearing inspect repa		2024	11	
		MAT LD RES1101 WRK ORD		2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MAT LD RES1101 WRK ORD		2024	11	
		MAT LD RES1101 WRK ORD		2024	12	
		MAT LD RES1101 WRK ORD		2024	12	
		MAT LD RES1101 WRK ORD		2024	12	
		MAT LD RES1101 WRK ORD		2024	10	
		MAT LD RES1101 WRK ORD		2024	10	
		MAT LD RES1101 WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1101 WRK ORD		2024	12	
		MAT LD RES1101 WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		Unit 5 (B) air dryer dump valv		2024	12	
		MAT LD RES1101 WRK ORD		2024	12	
		MAT LD RES1101 WRK ORD		2024	10	
		Reclass U5 ID Fan MM		2024	11	
		MAT LD RES1101 WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1101 WRK ORD		2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1101 WRK ORD		2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1101 WRK ORD		2024	11	
00238853	DENVER FLUID SYSTEMS SOLUTIONS INC	Black nylon handel kit for the		2024	11	
00239261	WINN MARION BARBER LLC	Puck Only, A078432-SA, for TTH		2024	11	
00240444	APPLIED CONTROL EQUIPMENT LLLP	FSMTGW-119F Fisher C1 Casing M		2024	12	
0000282420				2024	11	The Home Depot #6005
		5010026140		2024	12	
		5010026235		2024	12	
		U5 ID fan bearing inspect repa		2024	11	
00240286	BORDER STATES INDUSTRIES INC	Eaton Crouse-Hinds Power Mate		2024	12	
00239178	MOTION INDUSTRIES INC	Actuator		2024	11	
		Vchr 20272377 - QUALITROL COMP		2024	11	
		Vchr 20272377 - QUALITROL COMP		2024	12	
00237096	L&H INDUSTRIAL INC	L&H		2024	10	
00236892	RADWELL INTERNATIONAL INC	HJA36060 - SKU 57500488		2024	10	
00238097	CRUM ELECTRIC SUPPLY CO	ANALOG INPUT 8CH 9/12/14 BITS		2024	11	
00238641	RADWELL INTERNATIONAL INC	HJA36060 - SKU 57500488		2024	11	
00238968	RADWELL INTERNATIONAL INC	CIRCUIT BREAKER		2024	11	
00239405	ABB INC	Abb unbilical cable		2024	12	
00239397	QUALITROL COMPANY LLC	118ITM HINGE MT W/4-20mA & MOD		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00239581	ABB INC	4160V Breaker Repair		2024	12	
		5010025821		2024	10	
		5010025844		2024	10	
		5010024831		2024	11	
		5010025821		2024	11	
		5010025844		2024	11	
		5010025655		2024	10	
		5010025816		2024	10	
		5010025821		2024	11	
		5010025844		2024	11	
		5010024831		2024	12	
		5010025821		2024	12	
		5010025844		2024	12	
00239050	FERGUSON ENTERPRISES INC	Fergusson Quote B458677 I		2024	11	
00240438	JMC INSTRUMENTS INC	SOLENOID BLOCK PART # OOBK39		2024	12	
0000281156				2024	10	McMaster-Carr
0000285435				2024	12	McMaster-Carr
		5010026000		2024	10	
		5010026058		2024	12	
		5010026000		2024	11	
		Unit 5 (B) air dryer dump valv		2024	12	
00238115	HENDERSON EGINEERING CO INC	Repair Kit 750-940-100		2024	10	
00239609	RADWELL INTERNATIONAL INC	MAC solenoid valve model 22		2024	12	
		Reclass U5 ID Fan MM		2024	11	
00239061	RUST AUTOMATION & CONTROLS INC	Samson 3730 positioner		2024	11	
00239503	APPLIED CONTROL EQUIPMENT LLLP	RPACKX00122 Packing kit		2024	12	
		5010026121		2024	11	
		5010026121		2024	12	
00239580	ABB INC	GE Breaker		2024	12	
00239577	ABB INC	Wygen III SUS 12 Breaker		2024	12	
00239578	ABB INC	Wygen III MAT Spare Breaker		2024	12	
00239579	ABB INC	Wygen III SUS 11 Spare Breaker		2024	12	
		5010025184		2024	10	
		5010025185		2024	10	
		5010025321		2024	11	
		5010025182		2024	11	
		5010025184		2024	11	
		5010025185		2024	11	
		5010025184		2024	11	
		5010025185		2024	11	
		5010025321		2024	12	
		5010025182		2024	12	
		5010025184		2024	12	
		5010025185		2024	12	
00236829	BORDER STATES INDUSTRIES INC	RDAL - FL5S/FL6S YOKE BRZ		2024	10	
00239628	MCMASTER CARR SUPPLY CO	metal cabinet 45965T12		2024	12	
0000280551				2024	10	Menards Gillette Wy
00238667	W W GRAINGER INC	HCC-3XH04YL Item 44MY72		2024	11	
00238669	W W GRAINGER INC	HCC-3XH04YL Item 44MY72		2024	11	
00238672	W W GRAINGER INC	HCC-3XH04YL Item 44MY72		2024	11	
		5010025966		2024	10	
		5010025966		2024	11	
0000282543				2024	11	Taco Johns 9223
0000282543				2024	11	Buffalo Wild Wngs 0596
0000280554				2024	10	Wendys 6704
0000280560				2024	10	Buffalowi
0000280560				2024	10	McDonalds F4703
0000282543				2024	11	Pizza Hut #1816
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-NORTH	815	2024	10	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-NORTH	815	2024	10	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		UHC PRODUCT 999 ALLOC	800	2024	10	
		UHC PRODUCT 999 ALLOC	800	2024	10	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-NORTH	815	2024	10	
		NSC ALLOC-NORTH	815	2024	11	
		NSC ALLOC-NORTH	815	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-NORTH	815	2024	10	
		NSC ALLOC-NORTH	815	2024	11	
		NSC ALLOC-NORTH	815	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-NORTH	815	2024	10	
		NSC ALLOC-NORTH	815	2024	11	
		NSC ALLOC-NORTH	815	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-NORTH	815	2024	10	
		NSC ALLOC-NORTH	815	2024	11	
		NSC ALLOC-NORTH	815	2024	12	
0000280660				2024	10	Nri Industrial Sales
0000280660				2024	10	Nri Industrial Sales
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		U5 ID fan bearing inspect repa		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		Unit 5 (B) air dryer dump valv		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		Reclass U5 ID Fan MM		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
00237436	EXTREME PRECISION SCAFFOLDING LLC	LABOR		2024	10	
00237659	EXTREME PRECISION INDUSTRIAL CONTRACTORS	LABOR		2024	10	
00238038	STORM TECHNOLOGIES INC	Wyg 3 Low Load Tuning		2024	10	
00238143	HLADKY CONSTRUCTION INC	HCI JOB #24147		2024	10	
00239603	EXTREME PRECISION INDUSTRIAL CONTRACTORS	LABOR		2024	12	
00239606	EXTREME PRECISION INDUSTRIAL CONTRACTORS	LABOR		2024	12	
00239610	EXTREME PRECISION INDUSTRIAL CONTRACTORS	LABOR		2024	12	
		Wygen 3 Approach Temp Control		2024	10	
		Vchr 1 24086 - HLADKY CONSTRUC		2024	10	
00234526	HLADKY CONSTRUCTION INC	POWER WASH AUX COOLERS		2024	10	
00237751	EXTREME PRECISION SCAFFOLDING LLC	LABOR/EQUIPMENT		2024	10	
00237377	EXTREME PRECISION INDUSTRIAL CONTRACTORS	LABOR/ TRUCK		2024	10	
00239597	PROJECT WORKS LLC	4" WAFER BUTTERFLY VALVE 200#		2024	12	
		Vchr 3385 - EXTREME PRECISION		2024	10	
		Vchr 3385 - EXTREME PRECISION		2024	11	
		SPG Dry Cooling Accrual		2024	10	
00237225	SPG DRY COOLING USA LLC	CLEANING WYGEN 3		2024	10	
00237435	ROCKY MOUNTAIN HOIST SERVICES	ATOMIZER INSPECTION		2024	10	
00239607	EXTREME PRECISION INDUSTRIAL CONTRACTORS	LABOR		2024	12	
00237858	MOUNTAIN PEAKS DIAGNOSTICS LLC	u5 oil sample labs		2024	11	
00239107	MOUNTAIN PEAKS DIAGNOSTICS LLC	U5 oil sample labs		2024	11	
00240319	MOUNTAIN PEAKS DIAGNOSTICS LLC	U5 oil sample labs		2024	12	
		Emails - WYGEN 3 Pulverizer Mi		2024	11	
		Emails - WYGEN 3 Pulverizer Mi		2024	12	
00237410	BLACK WATER ENVIRONMENTAL LLC	WYGEN 3		2024	10	
00237972	BLACK WATER ENVIRONMENTAL LLC	LABOR/DRY VAC		2024	10	
00239593	EXTREME PRECISION INDUSTRIAL CONTRACTORS	LABOR/TRUCK		2024	12	
00237265	FIRE WIRE INDUSTRIES LLC	WYGEN 3 CONDENSER WASH PIPING		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		U5 ID fan bearing inspect repa		2024	11	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		Reclass U5 ID Fan MM		2024	11	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CallOut OT- Oth ERN		2024	10	
		CallOut OT- Oth ERN		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		CallOut DT- Oth ERN		2024	11	
		recl acc 3 errors		2024	12	
		CallOut DT- Oth ERN		2024	12	
		CallOut OT- Oth ERN		2024	12	
		CallOut OT- Oth ERN		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	11	
		Overtime- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Retro OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Retro OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		U5 ID fan bearing inspect repa		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Reclass U5 ID Fan MM		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Retro OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Retro OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		FLSA OT- Oth ERN		2024	10	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		Retro OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Overtime- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	12	
		Dbl Time- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	12	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Retro OT- Oth ERN		2024	10	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Overtime- Oth ERN		2024	10	
		Overtime- Oth ERN		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	12	
		Retro Pay- Oth ERN		2024	12	
		Retro Pay- Oth ERN		2024	12	
		Retro Pay- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		U5 ID fan bearing inspect repa		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		Retro Pay- Oth ERN		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	12	
		Reclass U5 ID Fan MM		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		Retro Pay- Oth ERN		2024	12	
		Retro Pay- Oth ERN		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	12	
		Retro Pay- Oth ERN		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		Retro Pay- Oth ERN		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		recl acc 3 errors		2024	12	
		recl acc 3 errors		2024	12	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	12	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Unit 5 (B) air dryer dump valv		2024	12	
		REG - Reg Earns		2024	11	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Retro Pay- Oth ERN		2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	10	
		UHC PRODUCT 999 ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
00237261	ACHIEVERS CORP	Expense Distribution		2024	10	
00240602	ACHIEVERS CORP	Expense Distribution		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UNPROC CC EXP ACC SEPTEMBER		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		PTO- Oth ERN		2024	10	
		PTO- Oth ERN		2024	10	
		PerFltHldy- Oth ERN		2024	10	
		PTO- Oth ERN		2024	11	
		PerFltHldy- Oth ERN		2024	11	
		PerFltHldy- Oth ERN		2024	11	
		Funeral- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		Holiday- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		PerFltHldy- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
		South Lab Chemical Purchases		2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
				2024	12	
				2024	11	
				2024	12	
				2024	12	
		South Lab Chemical Purchases		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		Wyoming DEQ		2024	12	
0000281442				2024	10	Buggy Bath #6
0000281593				2024	10	Super Tunnel Wash 424
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Overtime- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	11	
		Overtime- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Dbl Tm Hol- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		REG - Reg Earns		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		REG - Reg Earns		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
00237859	AIRGAS INC	RENTAL SERVICES		2024	10	
00239063	AIRGAS INC	RENTAL SERVICES		2024	11	
00240103	AIRGAS INC	RENTAL SRVCS		2024	12	
0000280162				2024	10	The Home Depot #6005
0000281125				2024	10	The Home Depot #6005
0000285706				2024	12	The Home Depot #6005
		MAT LD RES1101 WRK ORD		2024	12	
00239994	W W GRAINGER INC	SOLENOID VALVE BRASS		2024	12	
00237855	AIRGAS INC	EP 770PPM SD/ NI 15A		2024	10	
00238412	AIRGAS INC	TAXABLE		2024	10	
00238412	AIRGAS INC	HAZMAT CHARGE NON TAXABLE		2024	10	
00238413	AIRGAS INC	EP 18% CD/NI 15A		2024	10	
00239066	AIRGAS INC	EP 5% CD/NI 15A		2024	11	
00239803	AIRGAS INC	EP 18% CD/NI 15A		2024	12	
00239804	AIRGAS INC	EP 12.5PPM NC / NI 15A		2024	12	
00240307	REAL SENSOR INC	Ammonia Permeation Source PN 2		2024	12	
00237897	AIRGAS INC	EP 12.5PPM NC/ NI 15A		2024	10	
0000284222				2024	12	The Main Bagel
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-CT	805	2024	12	
		NSC ALLOC-CT	805	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
0000281442				2024	10	Wyoming Work Warehouse
		August- October 2024 O&M		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
00237332	H2E INC	PROFESSIONAL SERVICES		2024	10	
00237334	H2E INC	PROFESSIONAL SERVICES		2024	10	
00238719	H2E INC	PROFESSIONAL SERVICES		2024	11	
00238720	H2E INC	PROFESSIONAL SERVICES		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		FLSA OT- Oth ERN		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Standby- Oth ERN		2024	10	
		Standby- Oth ERN		2024	10	
		Standby- Oth ERN		2024	11	
		Standby- Oth ERN		2024	11	
		Standby- Oth ERN		2024	12	
		Standby- Oth ERN		2024	12	
		Standby- Oth ERN		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
00238597	BARR ENGINEERING CO	LABOR		2024	11	
00239703	BARR ENGINEERING CO	PROFESSIONAL SERVICES		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
				2024	11	
				2024	11	
				2024	12	
				2024	12	
				2024	11	
				2024	11	
				2024	11	
				2024	10	
				2024	10	
				2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	11	
		MAT LD RES1100 MAX WRK ORD		2024	11	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		NSC ALLOC-CT	805	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		Wyoming DEQ		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Overtime- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	11	
		Overtime- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Dbl Tm Hol- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Reclass Chem Purch to NSCS		2024	10	
		Reclass Chem Purch to NSCS		2024	10	
		NSC ALLOC-SOUTH	820	2024	10	
		NSC ALLOC-SOUTH	820	2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
				2024	10	
				2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	12	
0000283205				2024	12	Longhorn Steak 0125406
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	12	
				2024	12	
				2024	12	
		MAT LD RES1101 WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	
00238031	TELEDYNE INSTRUMENTS INC	Recertify Opacity Attenuator (		2024	10	
00238031	TELEDYNE INSTRUMENTS INC	Recertify Opacity Attenuator (		2024	10	
00238031	TELEDYNE INSTRUMENTS INC	Recertify Opacity Attenuator (		2024	10	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		Wyoming DEQ		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	10	
		Overtime- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	11	
		Overtime- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	11	
		Overtime- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Dbl Tm Hol- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
00237261	ACHIEVERS CORP	Expense Distribution		2024	10	
00240602	ACHIEVERS CORP	Expense Distribution		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UNPROC CC EXP ACC SEPTEMBER		2024	10	
		UNPROC CC EXP ACC OCTOBER		2024	10	
		UNPROC CC EXP ACC OCTOBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	12	
		UNPROC CC EXP ACC DECEMBER		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		STD 100%- Oth ERN		2024	10	
		STD 100%- Oth ERN		2024	10	
		STD 100%- Oth ERN		2024	11	
		STD 100%- Oth ERN		2024	12	
		STD 100%- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		ChildBirLv- Oth ERN		2024	10	
		Float- Oth ERN		2024	10	
		PTO- Oth ERN		2024	10	
		PatnityLve- Oth ERN		2024	10	
		ChildBirLv- Oth ERN		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		PTO- Oth ERN		2024	10	
		ChildBirLv- Oth ERN		2024	11	
		Float- Oth ERN		2024	11	
		PTO- Oth ERN		2024	11	
		United Way- Oth ERN		2024	11	
		ChildBirLv- Oth ERN		2024	11	
		Civic Duty- Oth ERN		2024	11	
		PTO- Oth ERN		2024	11	
		PTO- Oth ERN		2024	12	
		Float- Oth ERN		2024	12	
		Holiday- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		REG - Reg Earns		2024	12	
		Float- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		Original Line To Fix		2024	10	
		ReloLumpSm- Oth ERN		2024	10	
00239632	EXTREME PRECISION INDUSTRIAL CONTRACTORS	LABOR		2024	12	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
0000281198				2024	10	Noodles & Co 7207
0000283291				2024	12	Blaze Pizza #1225 - Rapid
0000283291				2024	12	Jersey Mikes 48003
		OU/BU Line Fixed		2024	12	
00237640	ABB INC	Acronis Licenses		2024	10	
0000281198				2024	10	Coffee Cup #5
0000281198				2024	10	Holiday Stations 0449
0000281198				2024	10	Cenex-Cbh Cooperative
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		Invoice 50501-7106555858		2024	12	
		Invoice 50501-7106555858		2024	12	
00239875	ABB INC	INDUSTRY CARE CONTRACT Y1/3		2024	12	
00239632	EXTREME PRECISION INDUSTRIAL CONTRACTORS	LABOR		2024	12	
		7106441973		2024	10	
00237454	ABB INC	RECLASS		2024	10	
00237441	ABB INC	YRLY 3/3 INDUSTRY CARE		2024	10	
00238801	ABB INC	INDUSTRY CARE CONTRACT Y3/3		2024	11	
00239875	ABB INC	INDUSTRY CARE CONTRACT Y1/3		2024	12	
00239875	ABB INC	INDUSTRY CARE CONTRACT Y1/3		2024	12	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	12	
0000281198				2024	10	Courtyard By Marriott
0000283291				2024	12	Courtyard By Marriott
0000283291				2024	12	Courtyard By Marriott
		OU/BU Line Fixed		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
0000279619				2024	11	Jax Liquor
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-SOUTH	820	2024	11	
00237640	ABB INC	Acronis Licenses		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		Emails - NS2 Turbine Major		2024	12	
		HPI		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Reclass BPAW CSEAM CTs		2024	10	
		Reclass BPAW CSEAM CTs		2024	10	
		Reclass BPAW CSEAM Steam		2024	10	
		Reclass BPAW CSEAM Steam		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
0000286077				2024	12	Pokeys Bbq & Smokehouse
0000286077				2024	12	Pokeys Bbq & Smokehouse
0000286077				2024	12	Wm Supercenter #1485
0000286077				2024	12	Wm Supercenter #1485
0000286077				2024	12	Wal-Mart #1485
0000286077				2024	12	Wal-Mart #1485
0000286077				2024	12	Albertsons #0067
0000283033				2024	12	Albertanos Authentic Mex

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000284542				2024	12	Qdoba 2748
0000284542				2024	12	Tst*gillette
0000284542				2024	12	Wal-Mart #1485
0000284542				2024	12	The Coop
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-CT	805	2024	12	
		NSC ALLOC-CT	805	2024	12	
		NSC ALLOC-CT	805	2024	10	
		NSC ALLOC-CT	805	2024	10	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
0000281424				2024	11	The Home Depot #6005
0000281424				2024	11	Amazon Mktpl
0000281424				2024	11	Amazon Mktpl
0000281803				2024	11	Amazon Mktpl
0000283290				2024	12	Amazon Mktpl
0000283290				2024	12	Amazon Mktpl
0000283290				2024	12	Amazon Mktpl
0000285636				2024	12	Wyoming Work Warehouse
0000281131				2024	10	Wyoming Work Warehouse
0000281424				2024	11	Wyoming Work Warehouse
0000281803				2024	11	Amazon Mktpl
0000281803				2024	11	Wyoming Work Warehouse
0000281803				2024	11	Autozone #4068
0000282014				2024	11	Super Tunnel Wash 424
		Reclass BPAW CSEAM CTs		2024	10	
		Reclass BPAW CSEAM CTs		2024	10	
		Reclass BPAW CSEAM Steam		2024	10	
		Reclass BPAW CSEAM Steam		2024	10	
		Reclass BPAW CSEAM CTs		2024	10	
		Reclass BPAW CSEAM CTs		2024	10	
		COMP ABS LOAD BHP		2024	10	
		Reclass BPAW CSEAM Steam		2024	10	
		Reclass BPAW CSEAM Steam		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		Invoice 50501-7106555858		2024	12	
		Invoice 50501-7106555858		2024	12	
00239875	ABB INC	INDUSTRY CARE CONTRACT Y1/3		2024	12	
		Emails - South water reuse ins		2024	12	
		Reclass BPAW CSEAM CTs		2024	10	
		Reclass BPAW CSEAM CTs		2024	10	
		Reclass BPAW CSEAM Steam		2024	10	
		Reclass BPAW CSEAM Steam		2024	10	
		7106441973		2024	10	
00237454	ABB INC	RECLASS		2024	10	
00237441	ABB INC	YRLY 3/3 INDUSTRY CARE		2024	10	
00238801	ABB INC	INDUSTRY CARE CONTRACT Y3/3		2024	11	
00239875	ABB INC	INDUSTRY CARE CONTRACT Y1/3		2024	12	
00239875	ABB INC	INDUSTRY CARE CONTRACT Y1/3		2024	12	
		Reclass BPAW CSEAM CTs		2024	10	
		Reclass BPAW CSEAM CTs		2024	10	
		INCENTIVE BHP		2024	10	
		Reclass BPAW CSEAM Steam		2024	10	
		Reclass BPAW CSEAM Steam		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Reclass BPAW CSEAM CTs		2024	10	
		Reclass BPAW CSEAM CTs		2024	10	
		Reclass BPAW CSEAM Steam		2024	10	
		Reclass BPAW CSEAM Steam		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	10	
		DEFAULT TASK		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD BHP		2024	12	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-CT	805	2024	12	
		NSC ALLOC-CT	805	2024	10	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
00237640	ABB INC	Acronis Licenses		2024	10	
		DEFAULT TASK		2024	10	
		DEFAULT TASK		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		DEFAULT TASK		2024	10	
		Emails - CT 1 GSU Testing		2024	10	
		Emails - CT 1 GSU Testing		2024	11	
		ELECTRO-TEST & MAINT INC		2024	11	
		ELECTRO-TEST & MAINT INC		2024	12	
		DEFAULT TASK		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		DEFAULT TASK		2024	10	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		REG - Reg Earns		2024	10	
00238845	SLATTERY ENTERPRISES INC	REGULAR UNIT		2024	11	
		NSC ALLOC-SOUTH	820	2024	11	
		NSC ALLOC-SOUTH	820	2024	11	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
		Emails - Lange Chiller Rental		2024	10	
		Emails - Lange Chiller Rental		2024	10	
		Emails - Lange Chiller Rental		2024	11	
		Emails - Lange Chiller Rental		2024	11	
		Emails - Lange Chiller Rental		2024	12	
00238100	DAIKIN APPLIED AMERICAS INC	RENTAL CHILLER		2024	10	
00239333	DAIKIN APPLIED AMERICAS INC	SIXTH MONTH 500 TON RENTAL		2024	12	
00237640	ABB INC	Acronis Licenses		2024	10	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	
00238691	BLACK WATER ENVIRONMENTAL LLC	GAS PIPE COATING		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	11	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
0000281193				2024	10	Albertanos Authentic Mex
0000281193				2024	10	Albertsons #0067
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-STEAM	800	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
00237640	ABB INC	Acronis Licenses		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		DEFAULT TASK		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		Reclass Labor MM GL Cleanup		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	12	
00239821	SIEMENS ENERGY INC	WYGEN 3 SERVICES		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		DEFAULT TASK		2024	11	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		Reclass Labor MM GL Cleanup		2024	11	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		DEFAULT TASK		2024	11	
		REG - Reg Earns		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	10	
		Payroll Accrual		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Reclass Labor MM GL Cleanup		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
00237261	ACHIEVERS CORP	Expense Distribution		2024	10	
00240602	ACHIEVERS CORP	Expense Distribution		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UNPROC CC EXP ACC SEPTEMBER		2024	10	
		UNPROC CC EXP ACC OCTOBER		2024	10	
		UNPROC CC EXP ACC OCTOBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		PTO- Oth ERN		2024	10	
		PerFltHldy- Oth ERN		2024	10	
		PTO- Oth ERN		2024	10	
		PTO- Oth ERN		2024	11	
		PTO- Oth ERN		2024	11	
		PTO- Oth ERN		2024	11	
		PTO- Oth ERN		2024	12	
		Holiday- Oth ERN		2024	12	
		Holiday- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	10	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		Fleet Loading		2024	10	
		COMP ABS LOAD BHP		2024	10	
		INCENTIVE BHP		2024	10	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Overtime- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Standby- Oth ERN		2024	10	
		Standby- Oth ERN		2024	10	
		Standby- Oth ERN		2024	11	
		Standby- Oth ERN		2024	12	
		Standby- Oth ERN		2024	12	
		Standby- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
0000281188				2024	10	Las Margaritas
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
00237681	ULINE INC	PN# S-6434 Cord Strapping, Pol		2024	10	
00237681	ULINE INC	PN# S-24300Y Labels, Adhesive,		2024	10	
00237681	ULINE INC	PN# 24300ORG Labels, Adhesive,		2024	10	
00237681	ULINE INC	PN# S-24300G Labels, Adhesive,		2024	10	
0000281248				2024	10	Jj Keller & Associates I
00240692	ELEMENT FLEET CORPORATION	Service Card Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Service Card Fee		2024	12	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Standby- Oth ERN		2024	10	
		Standby- Oth ERN		2024	10	
		Standby- Oth ERN		2024	11	
		Standby- Oth ERN		2024	11	
		Standby- Oth ERN		2024	12	
		Standby- Oth ERN		2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		Fleet Loading		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		CallOut OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD BHP		2024	12	
0000282205				2024	11	Petals And Perks
00237903	PROFORMA PRINT & PROMOTIONAL IMAGES	BUSINESS CARDS		2024	10	
0000282688				2024	12	Family Fare 3265
0000282688				2024	12	Safeway #1554
0000279263				2024	10	Office Depot #2003
0000279263				2024	10	Walgreens #5643
0000284027				2024	12	Stapls7647184527000001
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
00237261	ACHIEVERS CORP	Expense Distribution		2024	10	
00240602	ACHIEVERS CORP	Expense Distribution		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UNPROC CC EXP ACC SEPTEMBER		2024	10	
		UNPROC CC EXP ACC NOVEMBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		PTO- Oth ERN		2024	10	
		PTO- Oth ERN		2024	10	
		PTO- Oth ERN		2024	11	
		Holiday- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
00237485	NORTHWEST SUB SURFACE WARNING SYSTEM	EXCAVATION/COST OF BUSINESS		2024	10	
00238833	WASTE CONNECTIONS OF SD INC	SANITATION 190 NATIONAL ST		2024	11	
00240240	WASTE CONNECTIONS OF SD INC	SANITATION 190 NATIONAL ST		2024	12	
00240308	WASTE CONNECTIONS OF SD INC	SANITATION 190 NATIONAL ST		2024	12	
00238030	CITY OF CUSTER	WATER/SEWER 110 2ND ST		2024	10	
00239377	CITY OF CUSTER	WATER/SEWER 110 2ND ST		2024	11	
00240679	CITY OF CUSTER	WATER/SEWER 110 2ND ST		2024	12	
00237591	KAYLA CHRISTINE BERGSTROM	JANITORIAL SERVICES		2024	10	
		BENEFIT LOAD BHP		2024	12	
00237261	ACHIEVERS CORP	Expense Distribution		2024	10	
00240602	ACHIEVERS CORP	Expense Distribution		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UNPROC CC EXP ACC SEPTEMBER		2024	10	
		UNPROC CC EXP ACC OCTOBER		2024	10	
		UNPROC CC EXP ACC OCTOBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	12	
		UNPROC CC EXP ACC DECEMBER		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		FamCareLv- Oth ERN		2024	10	
		PTO- Oth ERN		2024	10	
		PerFltHldy- Oth ERN		2024	10	
		United Way- Oth ERN		2024	10	
		PTO- Oth ERN		2024	10	
		PTO- Oth ERN		2024	10	
		Retro Pay- Oth ERN		2024	10	
		United Way- Oth ERN		2024	10	
		FamCareLv- Oth ERN		2024	11	
		PerFltHldy- Oth ERN		2024	11	
		PTO- Oth ERN		2024	11	
		PerFltHldy- Oth ERN		2024	11	
		FamCareLv- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		PerFltHldy- Oth ERN		2024	12	
		Holiday- Oth ERN		2024	12	
		Holiday- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		AnnMedical- Oth ERN		2024	12	
		PTO- Oth ERN		2024	12	
		PerFltHldy- Oth ERN		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE BHP		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
0000281384				2024	10	Amazon Mktpl
0000283215				2024	12	Crescent Electric 015
0000285548				2024	12	Staples 00346718
0000285548				2024	12	Stapls7646382120000001
00238784	DANS DUMPSTER SERVICE LLC	D2028		2024	11	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
0000278847				2024	10	Scooptown Carwash
0000281384				2024	10	Oreilly 1755
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
0000283215				2024	12	Best Western Tower Wes
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
0000284183				2024	12	Pfg*proforma
0000278847				2024	10	Two Lefties And Panchos
00236598	A & B PURE WATER ONLINE	EQUIPMENT CONTRACT		2024	10	
00238236	MCKEEVER INC	CREAMER		2024	10	
00239173	A & B PURE WATER ONLINE	CONTRACT BASE RATE CHARGE		2024	12	
0000285548				2024	12	Staples 00346718
0000285548				2024	12	Staples 00346718
		Fleet Loading		2024	10	
0000278847				2024	10	Sturgis Napa 0027334
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00237926	AMANDA L OCONNOR	CLEANING SERVICES		2024	10	
00239392	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	2024 PM - Custer (Washington)		2024	12	
00237812	A & B PURE WATER ONLINE	CONTRACT BASE RATE		2024	10	
00240330	A & B PURE WATER ONLINE	PHSI/PW3I		2024	12	
00237320	SANDER SANITATION SERVICE INC	251153 LITTLE TETON RD		2024	10	
00238749	SANDER SANITATION SERVICE INC	251153 LITTLE TETON RD		2024	11	
00238785	DANS DUMPSTER SERVICE LLC	D1049		2024	11	
00239890	SANDER SANITATION SERVICE INC	251153 LITTLE TETON RD		2024	12	
00236845	CITY OF CUSTER	25123 LITTLE TETON RD		2024	10	
00238032	CITY OF CUSTER	25123 LITTLE TETON RD		2024	10	
00239368	CITY OF CUSTER	25123 LITTLE TETON RD		2024	11	
00240680	CITY OF CUSTER	25123 LITTLE TETON RD		2024	12	
00239238	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SERVICE CALL		2024	11	
00236868	ASPEN RIDGE LAWN & LANDSCAPE LLC	REPLACE 5000-3500 ROTOR/ SPRAY		2024	10	
00237347	ASPEN RIDGE LAWN & LANDSCAPE LLC	LANDSCAPING		2024	10	
00238497	ASPEN RIDGE LAWN & LANDSCAPE LLC	LANDSCAPING		2024	11	
00239521	ASPEN RIDGE LAWN & LANDSCAPE LLC	FALL CLEAN UP		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
00237289	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	Deadwood		2024	10	
00239392	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	2024 PM - Deadwood		2024	12	
00237383	LEAD-DEADWOOD SANITARY DIST 1	WATER CHARGES 425 CLIFF ST		2024	10	
00238787	LEAD-DEADWOOD SANITARY DIST 1	WATER CHARGES 425 CLIFF ST		2024	11	
00239984	LEAD-DEADWOOD SANITARY DIST 1	WATER CHARGES 425 CLIFF ST		2024	12	
00238888	CITY OF DEADWOOD	WATER:425 CLIFF		2024	11	
00240101	CITY OF DEADWOOD	WATER:425 CLIFF		2024	12	
00239809	DANS DUMPSTER SERVICE LLC	D1042		2024	12	
00239810	DANS DUMPSTER SERVICE LLC	D1020		2024	12	
00237532	WASTE CONNECTIONS OF SD INC	SANITATION-425 CLIFF ST		2024	10	
00238830	WASTE CONNECTIONS OF SD INC	SANITATION-425 CLIFF ST		2024	11	
00240238	WASTE CONNECTIONS OF SD INC	SANITATION-425 CLIFF ST		2024	12	
		Fleet Loading		2024	10	
		Fleet Loading		2024	11	
		Fleet Loading		2024	11	
		Fleet Loading		2024	12	
		Fleet Loading		2024	12	
		COMP ABS LOAD BHP		2024	10	
		COMP ABS LOAD BHP		2024	11	
		COMP ABS LOAD BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		Payroll Accrual		2024	12	
		Dbl Tm Hol- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		Retro Pay- Oth ERN		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
00237280	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL SERVICES		2024	10	
00238025	HASKELL ENTERPRISES INC	-Hot Springs GENERATOR TESTING		2024	10	
00237289	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	Hot Springs		2024	10	
00238488	HASKELL ENTERPRISES INC	Hot Springs GENERATOR TESTING		2024	11	
00238574	AUTOMATED MAINTENANCE SYSTEMS INC	NOV 2024		2024	11	
00238664	HASKELL ENTERPRISES INC	Hot Springs Generator Testing		2024	11	
00239392	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	2024 PM - Hot Springs		2024	12	
00208903	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL SERVICES		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00238067	MCKEEVER INC	HOT COCOA/BOTTLED WATER		2024	10	
00238238	MCKEEVER INC	CREAMER		2024	10	
00236940	MCKEEVER INC	WATER		2024	10	
00239891	SANDER SANITATION SERVICE INC	ROLL-OFF RENT		2024	12	
00238862	SANDER SANITATION SERVICE INC	ROLL-OFF RENT		2024	11	
00238748	SANDER SANITATION SERVICE INC	ROLL OFF RENT/WASTE SERVICES		2024	11	
00236999	SOUTHERN BLACK HILLS WATER SYSTEM	403 W 20TH ST		2024	10	
00236955	WEST RIVER SOLID WASTE SOLUTIONS LLC	PUMPED SEPTIC TANK		2024	10	
00236994	SOUTHERN BLACK HILLS WATER SYSTEM	WATER 403 W 20TH ST		2024	10	
00238108	SOUTHERN BLACK HILLS WATER SYSTEM	WATER 403 W 20TH ST		2024	10	
00238109	SOUTHERN BLACK HILLS WATER SYSTEM	403 W 20TH ST		2024	10	
00239500	SOUTHERN BLACK HILLS WATER SYSTEM	403 W 20TH ST		2024	12	
00239501	SOUTHERN BLACK HILLS WATER SYSTEM	WATER 403 W 20TH ST		2024	12	
00240626	SOUTHERN BLACK HILLS WATER SYSTEM	403 W 20TH ST		2024	12	
		Lenny & Cassie Gomez CK1427		2024	10	
00237279	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL		2024	10	
00237003	A-1 CONSTRUCTION INC	FENCING REPAIR/ EXCISE TAX		2024	10	
00237460	KYLE LARIMORE	LAWN MOWING		2024	10	
00238229	HASKELL ENTERPRISES INC	Spearfish GENERATOR TESTING		2024	10	
00237289	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	Spearfish		2024	10	
00238963	HASKELL ENTERPRISES INC	Spearfish Generator Testing		2024	11	
00239846	AUTOMATED MAINTENANCE SYSTEMS INC	MONTHLY JANITORIAL		2024	12	
00239392	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	2024 PM - Spearfish		2024	12	
00240250	HASKELL ENTERPRISES INC	GENERATOR TESTING SPEARFISH		2024	12	
00237664	MCKEEVER INC	COFFEE		2024	10	
00237417	DANS DUMPSTER SERVICE LLC	SPFH DUMPSTER		2024	10	
00238244	CITY OF SPEARFISH	455 HILLSVIEW RD		2024	10	
00239388	CITY OF SPEARFISH	455 HILLSVIEW RD		2024	11	
00239811	DANS DUMPSTER SERVICE LLC	D1048		2024	12	
00240678	CITY OF SPEARFISH	455 HILLSVIEW RD		2024	12	
00237461	KYLE LARIMORE	LAWN MOWING		2024	10	
00237832	ARCHITECTURAL SPECIALTIES LLC	DOOR SERVICE/SCISSOR LIFT		2024	10	
00238572	AUTOMATED MAINTENANCE SYSTEMS INC	MNTHLY JANITORIAL NOV 2024		2024	11	
00238229	HASKELL ENTERPRISES INC	Sturgis GENERATOR TESTING		2024	10	
00237289	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	Sturgis		2024	10	
00238696	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL NOV 24		2024	11	
00238963	HASKELL ENTERPRISES INC	Sturgis GENERATOR TESTING		2024	11	
00239817	CUMMINS INC	LABOR/TRAVEL/MILEAGE		2024	12	
00239392	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	2024 PM - Sturgis		2024	12	
00239848	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL SERVICES		2024	12	
00237126	MCKEEVER INC	TORKE HIGLANDER GROGG		2024	10	
00238588	MCKEEVER INC	COFFEE		2024	11	
00237233	CITY OF STURGIS	WATER/SEWER 1251 OTTER RD		2024	10	
00237418	DANS DUMPSTER SERVICE LLC	DUMPSTER		2024	10	
00238570	CITY OF STURGIS	WATER/SEWER 1251 OTTER RD		2024	11	
00239737	CITY OF STURGIS	WATER/SEWER 1251 OTTER RD		2024	12	
00239812	DANS DUMPSTER SERVICE LLC	D2024		2024	12	
00237626	MONTANA-DAKOTA UTILITIES INC	1251 OTTER HD		2024	10	
00238792	MONTANA-DAKOTA UTILITIES INC	1251 OTTER HD		2024	11	
00240068	MONTANA-DAKOTA UTILITIES INC	1251 OTTER HD		2024	12	
00237281	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL SERVICES		2024	10	
00237339	MANDY BING LLC	LAWN CARE		2024	10	
00237809	ROCKINGTREE LANDSCAPES INC	SPRINKLER BLOW OUT		2024	10	
00238410	BLACK HILLS PEST CONTROL	PEST CONTROL		2024	11	
00238831	CUMMINS INC	PLANNED MAINTENANCE		2024	11	
00239897	MANDY BING LLC	MAINT/LAWN CARE		2024	12	
00237289	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	New Castle		2024	10	
00239392	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	2024 PM - Newcastle BHP		2024	12	
00236597	KAYLA CHRISTINE BERGSTROM	WEEKLY CLEANING		2024	10	
00239869	KAYLA CHRISTINE BERGSTROM	JANITORIAL SERVICES/SUPPLIES		2024	12	
00238480	CULLIGAN SOFT WATER SVS OF HOT SPGS INC	5 GAL WATER		2024	11	
00240705	CITY OF NEWCASTLE	WATER/SEWER/TRASH 333 W MAIN		2024	12	
00240170	FARNSWORTH SERVICES CO INC	B & M 2019 DODGE RAM		2024	12	
00240171	FARNSWORTH SERVICES CO INC	B & M 2019 DODGE RAM		2024	12	
00238889	CITY OF UPTON	WATER/SEWER 801 ANTELOPE ST		2024	11	
00237560	CITY OF UPTON	WATER/SEWER/GARBAGE		2024	10	
00240055	CITY OF UPTON	WATER/SEWER/GARBAGE		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00238025	HASKELL ENTERPRISES INC	-Custer GENERATOR TESTING		2024	10	
00237289	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	Custer		2024	10	
00238488	HASKELL ENTERPRISES INC	Custer GENERATOR TESTING		2024	11	
00238635	AMANDA L OCONNOR	MONTHLY CLEANING		2024	11	
00238664	HASKELL ENTERPRISES INC	Custer Generator Testing		2024	11	
00239818	CUMMINS INC	LABOR/TRAVEL/MILEAGE		2024	12	
00239706	BYINGTON PAINTING LLC	REPAIR KEY CARD STAND		2024	12	
00239774	AMANDA L OCONNOR	MONTHLY CLEANING		2024	12	
00239392	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	2024 PM - Custer, Little Teton		2024	12	
00237127	MCKEEVER INC	COFFEE/FILTERS/CUPS		2024	10	
		BHP RSP Accrual		2024	10	
		BHP RSP Accrual		2024	10	
		BHP RSP Accrual		2024	11	
2024		BHP RSP Accrual		2024	11	
2024		BHP RSP Accrual		2024	12	
2024		BHP RSP Accrual		2024	12	
2024		BHP RSP Accrual		2024	12	
2024		BHP RSP Accrual		2024	12	
2024		BHP RSP Accrual		2024	12	
2024		BHP RSP Accrual		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		401k Qtrly Frftrs BHC		2024	12	
		2024 401K match true up		2024	12	
		401 (k)-DED		2024	10	
		401 (k)-DED		2024	10	
		401(k)50+-DED		2024	10	
		401(k)50+-DED		2024	10	
		ROTH 401K-DED		2024	10	
		ROTH 401K-DED		2024	10	
		RSP-DED		2024	10	
		RSP-DED		2024	10	
		Roth 50+-DED		2024	10	
		Roth 50+-DED		2024	10	
TCD		401 (k)-DED		2024	10	
TCD		401(k)50+-DED		2024	10	
TCD		ROTH 401K-DED		2024	10	
TCD		RSP-DED		2024	10	
		401 (k)-DED		2024	10	
		401 (k)-DED		2024	10	
		401(k)50+-DED		2024	10	
		401(k)50+-DED		2024	10	
		ROTH 401K-DED		2024	10	
		ROTH 401K-DED		2024	10	
		RSP-DED		2024	10	
		RSP-DED		2024	10	
		Roth 50+-DED		2024	10	
		Roth 50+-DED		2024	10	
TCD		401 (k)-DED		2024	10	
TCD		401(k)50+-DED		2024	10	
TCD		ROTH 401K-DED		2024	10	
TCD		RSP-DED		2024	10	
		401 (k)-DED		2024	11	
		401 (k)-DED		2024	11	
		401(k)50+-DED		2024	11	
		401(k)50+-DED		2024	11	
		ROTH 401K-DED		2024	11	
		ROTH 401K-DED		2024	11	
		RSP-DED		2024	11	
		RSP-DED		2024	11	
		Roth 50+-DED		2024	11	
		Roth 50+-DED		2024	11	
TCD		401 (k)-DED		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		401(k)50+-DED		2024	11	
TCD		ROTH 401K-DED		2024	11	
TCD		RSP-DED		2024	11	
		401 (k)-DED		2024	11	
		401 (k)-DED		2024	11	
		401(k)50+-DED		2024	11	
		401(k)50+-DED		2024	11	
		ROTH 401K-DED		2024	11	
		ROTH 401K-DED		2024	11	
		RSP-DED		2024	11	
		RSP-DED		2024	11	
		Roth 50+-DED		2024	11	
TCD		401 (k)-DED		2024	11	
TCD		401(k)50+-DED		2024	11	
TCD		ROTH 401K-DED		2024	11	
TCD		RSP-DED		2024	11	
		401 (k)-DED		2024	12	
		401 (k)-DED		2024	12	
		401(k)50+-DED		2024	12	
		401(k)50+-DED		2024	12	
		ROTH 401K-DED		2024	12	
		ROTH 401K-DED		2024	12	
		RSP-DED		2024	12	
		RSP-DED		2024	12	
		Roth 50+-DED		2024	12	
TCD		401 (k)-DED		2024	12	
TCD		401(k)50+-DED		2024	12	
TCD		ROTH 401K-DED		2024	12	
TCD		RSP-DED		2024	12	
TCD		Roth 50+-DED		2024	12	
		401 (k)-DED		2024	12	
		401 (k)-DED		2024	12	
		401(k)50+-DED		2024	12	
		401(k)50+-DED		2024	12	
		ROTH 401K-DED		2024	12	
		ROTH 401K-DED		2024	12	
		RSP-DED		2024	12	
		RSP-DED		2024	12	
		Roth 50+-DED		2024	12	
TCD		401 (k)-DED		2024	12	
TCD		401(k)50+-DED		2024	12	
TCD		ROTH 401K-DED		2024	12	
TCD		RSP-DED		2024	12	
TCD		Roth 50+-DED		2024	12	
		401 (k)-DED		2024	12	
		401 (k)-DED		2024	12	
		401(k)50+-DED		2024	12	
		401(k)50+-DED		2024	12	
		ROTH 401K-DED		2024	12	
		ROTH 401K-DED		2024	12	
		RSP-DED		2024	12	
		RSP-DED		2024	12	
		Roth 50+-DED		2024	12	
TCD		401 (k)-DED		2024	12	
TCD		401(k)50+-DED		2024	12	
TCD		ROTH 401K-DED		2024	12	
TCD		RSP-DED		2024	12	
TCD		Roth 50+-DED		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		BHP AIP Accrual		2024	10	
		BHP AIP Accrual		2024	10	
		BHP AIP Accrual		2024	11	
2024		BHP AIP Accrual		2024	11	
2024		BHP AIP Accrual		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
2024		BHP AIP Accrual		2024	12	
2024		BHP AIP Accrual		2024	12	
2024		BHP AIP Accrual		2024	12	
2024		BHP AIP Accrual		2024	12	
2024		BHP AIP Accrual		2024	12	
		BHP Union Bonus Accrual		2024	10	
		BHP Union Bonus Accrual		2024	10	
		BHP Union Bonus Accrual		2024	11	
2024		BHP Union Bonus Accrual		2024	11	
2024		BHP Union Bonus Accrual		2024	12	
2024		BHP Union Bonus Accrual		2024	12	
2024		BHP Union Bonus Accrual		2024	12	
2024		BHP Union Bonus Accrual		2024	12	
2024		BHP Union Bonus Accrual		2024	12	
2024		BHP Union Bonus Accrual		2024	12	
		NON SERVICE COSTS LOAD BHP		2024	10	
		NON SERVICE COSTS LOAD BHP		2024	11	
		NON SERVICE COSTS LOAD BHP		2024	12	
		NON SERVICE COSTS LOAD BHP		2024	10	
		NON SERVICE COSTS LOAD BHP		2024	11	
		NON SERVICE COSTS LOAD BHP		2024	12	
		NON SERVICE COSTS LOAD BHP		2024	10	
		NON SERVICE COSTS LOAD BHP		2024	11	
		NON SERVICE COSTS LOAD BHP		2024	12	
		NON SERVICE COSTS LOAD BHP		2024	10	
		NON SERVICE COSTS LOAD BHP		2024	11	
		NON SERVICE COSTS LOAD BHP		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	10A	2024	10	
		UHC PRODUCT 999 ALLOC	10A	2024	10	
		UHC PRODUCT 999 ALLOC	10A	2024	11	
		UHC PRODUCT 999 ALLOC	10A	2024	11	
		UHC PRODUCT 999 ALLOC	10A	2024	12	
		UHC PRODUCT 999 ALLOC	10A	2024	12	
		SC CORP POOLED HEALTH WELFARE	10A	2024	10	
		SC CORP POOLED HEALTH WELFARE	10A	2024	11	
		SC CORP POOLED HEALTH WELFARE	10A	2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	12	
		BENEFIT LOAD BHP		2024	12	
		BENEFIT LOAD BHP		2024	12	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	12	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	12	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	10	
		BENEFIT LOAD BHP		2024	11	
		BENEFIT LOAD BHP		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CO Vol FML/ER		2024	10	
		CO Vol FML/ER		2024	10	
		CO Vol FML/ER		2024	11	
		CO Vol FML/ER		2024	11	
		CO Vol FML/ER		2024	12	
		CO Vol FML/ER		2024	12	
		CO Vol FML/ER		2024	12	
		retiree healthcare accrual		2024	10	
		retiree healthcare accrual		2024	11	
		retiree healthcare accrual		2024	12	
		AON 2024 M10-0591248 amort		2024	10	
		AON 2024 M10-0591248 amort		2024	11	
		AON 2024 M10-0591248 amort		2024	12	
		AON 2024 M10-0591248 amort		2024	10	
		AON 2024 M10-0591248 amort		2024	11	
		AON 2024 M10-0591248 amort		2024	12	
		PEP Accrual		2024	10	
		SERP Accrual		2024	10	
		SERP OCI GL amort		2024	10	
		PEP Accrual		2024	11	
		SERP Accrual		2024	11	
		SERP OCI GL amort		2024	11	
		PEP Accrual		2024	12	
		SERP Accrual		2024	12	
		SERP OCI GL amort		2024	12	
		retiree healthcare accrual		2024	10	
		retiree healthcare PSC amort		2024	10	
		retiree healthcare accrual		2024	11	
		retiree healthcare PSC amort		2024	11	
		retiree healthcare accrual		2024	12	
		retiree healthcare PSC amort		2024	12	
		BHP STIP NonOfficer Accrual		2024	10	
		BHP STIP NonOfficer Accrual		2024	10	
		BHP STIP NonOfficer Accrual		2024	11	
2024		BHP STIP NonOfficer Accrual		2024	11	
2024		BHP STIP NonOfficer Accrual		2024	12	
2024		BHP STIP NonOfficer Accrual		2024	12	
2024		BHP STIP NonOfficer Accrual		2024	12	
2024		BHP STIP NonOfficer Accrual		2024	12	
2024		BHP STIP NonOfficer Accrual		2024	12	
2024		BHP STIP NonOfficer Accrual		2024	12	
		Pension Accrual		2024	10	
		Pension Accrual		2024	11	
		Pension Accrual		2024	12	
		AON 2024 M10-0591248 amort		2024	10	
		AON 2024 M10-0591252 amort		2024	10	
		AON 2024 M10-0591248 amort		2024	11	
		AON 2024 M10-0591252 amort		2024	11	
		AON 2024 M10-0591248 amort		2024	12	
		AON 2024 M10-0591252 amort		2024	12	
		Accrue tax on Pension Fees		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Accrue tax on Pension Fees		2024	11	
		Accrue tax on Pension Fees		2024	12	
		Pension Accrual		2024	10	
		Pension PSC amort		2024	10	
		Pension GL amort		2024	10	
		Pension Accrual		2024	11	
		Pension PSC amort		2024	11	
		Pension GL amort		2024	11	
		Pension Accrual		2024	12	
		Pension PSC amort		2024	12	
		Pension GL amort		2024	12	
		Perf Plan Expense-Equity		2024	10	
		Perf Plan Expense-Equity		2024	11	
		Perf Plan Expense-Equity		2024	12	
		Perf Plan Expense-Equity		2024	10	
		Perf Plan Expense-Equity		2024	11	
		Perf Plan Expense-Equity		2024	12	
		Comp Abs True Up		2024	10	
		Comp Abs True Up		2024	11	
		Comp Abs True Up		2024	12	
		Corr Comp Abs True Up		2024	10	
		Rev Comp Abs True Up		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	10	
		INCENTIVE BHP		2024	12	
		INCENTIVE BHP		2024	11	
		INCENTIVE BHP		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	12	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	10	
		INCENTIVE UNION BHP		2024	11	
		INCENTIVE UNION BHP		2024	10	
		RS Comp Expense		2024	10	
		RS Comp Expense		2024	11	
		RS Comp Expense		2024	12	
		PURCH POWER-RENEWABLE READY		2024	10	
		PURCH POWER-RENEWABLE READY		2024	11	
		PURCH POWER-RENEWABLE READY		2024	12	
		DIST MAINT OF OVERHEAD LINES		2024	12	
		DIST MAINT OF UNDERGROUND LINE		2024	12	
		DIST MAINT OF UNDERGROUND LINE		2024	11	
		DIST MAINT OF UNDERGROUND LINE		2024	12	
		DIST MAINT OF UNDERGROUND LINE		2024	10	
		DIST MAINT OF UNDERGROUND LINE		2024	11	
		DIST MAINT OF UNDERGROUND LINE		2024	12	
		DIST MAINT OF UNDERGROUND LINE		2024	11	
		DIST OPS MISC DISTRIB EXP		2024	10	
		DIST OPS MISC DISTRIB EXP		2024	11	
		DIST OPS MISC DISTRIB EXP		2024	12	
		DIST OPS MISC DISTRIB EXP		2024	10	
		DIST OPS MISC DISTRIB EXP		2024	12	
		DIST OPS MISC DISTRIB EXP		2024	10	
		DIST OPS MISC DISTRIB EXP		2024	10	
		DIST OPS MISC DISTRIB EXP		2024	11	
		DIST OPS MISC DISTRIB EXP		2024	11	
		DIST OPS MISC DISTRIB EXP		2024	12	
		DIST OPS MISC DISTRIB EXP		2024	12	
		DIST OPS MISC DISTRIB EXP		2024	10	
		DIST OPS MISC DISTRIB EXP		2024	11	
		DIST OPS MISC DISTRIB EXP		2024	12	
		DIST OPS MISC DISTRIB EXP		2024	12	
		DIST OPS MISC DISTRIB EXP		2024	10	
		DIST OPS MISC DISTRIB EXP		2024	11	
		DIST OPS MISC DISTRIB EXP		2024	10	
		DIST OPS MISC DISTRIB EXP		2024	11	
		DIST OPS MISC DISTRIB EXP		2024	12	
		DIST OPS MISC DISTRIB EXP		2024	10	
		DIST OPS MISC DISTRIB EXP		2024	12	
		DIST OPS MISC DISTRIB EXP		2024	10	
		DIST OPS MISC DISTRIB EXP		2024	11	
		DIST OPS MISC DISTRIB EXP		2024	12	
		DIST OPS MISC DISTRIB EXP		2024	10	
		DIST OPS MISC DISTRIB EXP		2024	11	
		DIST OPS MISC DISTRIB EXP		2024	12	
		DIST OPS MISC DISTRIB EXP		2024	10	
		DIST OPS MISC DISTRIB EXP		2024	12	
		DIST OPS MISC DISTRIB EXP		2024	10	
		DIST OPS MISC DISTRIB EXP		2024	11	
		DIST OPS MISC DISTRIB EXP		2024	12	
		DIST OPS MISC DISTRIB EXP		2024	10	
		DIST OPS MISC DISTRIB EXP		2024	12	
		DIST OPS MISC DISTRIB EXP		2024	10	
		DIST OPS MISC DISTRIB EXP		2024	11	
		DIST OPS MISC DISTRIB EXP		2024	12	
		DIST OPS MISC DISTRIB EXP		2024	10	
		DIST OPS MISC DISTRIB EXP		2024	12	
		DIST OPS MISC DISTRIB EXP		2024	11	
		DIST OPS MISC DISTRIB EXP		2024	10	
		DIST OPS MISC DISTRIB EXP		2024	11	
		DIST OPS MISC DISTRIB EXP		2024	12	
		DIST OPS MISC DISTRIB EXP		2024	10	
		DIST OPS MISC DISTRIB EXP		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		DIST OPS MISC DISTRIB EXP		2024	12	
		DIST OPS MISC DISTRIB EXP		2024	12	
		DIST OPS MISC DISTRIB EXP		2024	10	
		DIST OPS MISC DISTRIB EXP		2024	11	
		DIST OPS MISC DISTRIB EXP		2024	10	
		DIST OPS MISC DISTRIB EXP		2024	11	
		DIST OPS MISC DISTRIB EXP		2024	12	
		DIST OPS MISC DISTRIB EXP		2024	11	
		DIST OPS MISC DISTRIB EXP		2024	10	
		DIST OPS MISC DISTRIB EXP		2024	11	
		DIST OPS MISC DISTRIB EXP		2024	12	
		DIST OPS MISC DISTRIB EXP		2024	10	
		DIST OPS MISC DISTRIB EXP		2024	11	
		DIST OPS MISC DISTRIB EXP		2024	12	
		DIST OPS MISC DISTRIB EXP		2024	12	
		NWPP Fees & Dues (BHP)		2024	11	
		NWPP Fees & Dues (BHP)		2024	12	
00238417	US DEPARTMENT OF ENERGY	NWPP FEES & DUES (BHP)		2024	10	
00239704	US DEPARTMENT OF ENERGY	NWPP FEES & DUES (BHP)		2024	12	
00240606	US DEPARTMENT OF ENERGY	NWPP FEES & DUES (BHP)		2024	12	
		PP Expense		2024	12	
		NWPP Fees & Dues (Gill)		2024	11	
		NWPP Fees & Dues (Gill)		2024	12	
		Reclass PM Rev-CUST		2024	10	
		Reclass PM Rev-CUST		2024	11	
		Reclass PM Rev-CUST		2024	12	
		Reclass PM Rev-CUST		2024	12	
00238417	US DEPARTMENT OF ENERGY	NWPP FEES & DUES (GILL)		2024	10	
00239704	US DEPARTMENT OF ENERGY	NWPP FEES & DUES (GILL)		2024	12	
00240606	US DEPARTMENT OF ENERGY	NWPP FEES & DUES (GILL)		2024	12	
		NWPP ADMIN FEES		2024	10	
		NWPP ADMIN FEES		2024	11	
		NWPP ADMIN FEES		2024	12	
		Reclass PM Rev-CUST		2024	10	
		Reclass PM Rev-CUST		2024	11	
		Reclass PM Rev-CUST		2024	12	
		Reclass PM Rev-CUST		2024	12	
		Reclass PM Rev-CUST		2024	10	
		Reclass PM Rev-CUST		2024	11	
		Reclass PM Rev-CUST		2024	12	
		trans Off System		2024	10	
		trans Off System		2024	11	
		trans Off System		2024	12	
		Transmission Off System		2024	10	
		Transmission Off System		2024	11	
		Transmission Off System		2024	12	
		Economy Energy-Losses		2024	10	
		VAR Charges BHP		2024	10	
		Econ Engy-Inadv Losses		2024	10	
		Economy Energy-PTP Losses-BHP		2024	10	
		Economy Energy-Losses		2024	11	
		VAR Charges BHP		2024	11	
		FIRM transmission (SLC)		2024	11	
		EE-Inadvertent Losses		2024	11	
		EE-PTP Losses-BHP		2024	11	
		EE-Losses		2024	12	
		VAR Charges BHP		2024	12	
		FIRM transmission (SLC)		2024	12	
		EE-Inadvertent Losses		2024	12	
		EE-PTP Losses-BHP		2024	12	
				2024	10	
				2024	10	
				2024	11	
				2024	11	
				2024	11	
		Regulation (WACM) BHP		2024	10	
		Regulation (WACM) BHP SD CWE		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Regulation (WACM) BHP PRP SSW		2024	10	
		Regulation (WACM) BHP		2024	11	
		Regulation (WACM) BHP SD CWE		2024	11	
		Regulation (WACM) BHP PRP SSW		2024	11	
		Reg (WACM) BHP		2024	12	
		Reg (WACM) BHP SD CWE		2024	12	
		Reg (WACM) BHP PRP SSW		2024	12	
		WAPA Reg reimburs		2024	10	
		WAPA Reg reimburs		2024	10	
		WAPA Reg reimburs		2024	10	
		WAPA Reg reimburs		2024	10	
		WAPA Reg reimburs		2024	11	
		WAPA Reg reimburs		2024	11	
		WAPA Reg reimburs		2024	11	
		WAPA Reg reimburs		2024	11	
		WAPA Reg reimburs		2024	12	
		WAPA Reg reimburs		2024	12	
		WAPA Reg reimburs		2024	12	
		WAPA Reg reimburs		2024	12	
		REGULATION BILLING		2024	10	
		REGULATION SERVICE		2024	10	
		REGULATION BILLING		2024	11	
		REGULATION SERVICE		2024	11	
		REGULATION BILLING		2024	12	
		REGULATION SERVICE		2024	12	
		BHP DC Expense		2024	10	
		BHP DC Expense		2024	11	
		BHP DC Expense		2024	12	
		BHP DC Expense		2024	10	
		BHP DC Expense		2024	10	
		D/C NF Trans BHP Rev		2024	10	
		D/C NF Trans BHP Rev		2024	11	
		D/C NF Trans BHP Rev		2024	12	
		Reg Exp Wind		2024	10	
		Reg Exp Wind		2024	11	
		Reg Exp Wind		2024	12	
		trans Native Load		2024	10	
		trans Native Load		2024	11	
		trans Native Load		2024	12	
		Transmission Native Load		2024	10	
		Transmission Native Load		2024	11	
		Transmission Native Load		2024	12	
		SD PURCH PWR-RR		2024	10	
		SD PURCH PWR-RR		2024	10	
		SD PURCH PWR-RR		2024	12	
		SD PURCH PWR-RR		2024	12	
		SD PURCH PWR-RR - Prod		2024	12	
		SD PURCH PWR-RR		2024	10	
		SD PURCH PWR-RR		2024	10	
		SD PURCH PWR-RR		2024	11	
		SD PURCH PWR-RR		2024	11	
		SD PURCH PWR-RR - Prod		2024	10	
		SD PURCH PWR-RR		2024	11	
		SD PURCH PWR-RR		2024	11	
		SD PURCH PWR-RR		2024	12	
		SD PURCH PWR-RR		2024	12	
		SD PURCH PWR-RR - Prod		2024	11	
		GOVERNMENTAL RR		2024	10	
		GOVERNMENTAL RR		2024	12	
		GOVERNMENTAL RR- Prod		2024	12	
		GOVERNMENTAL RR		2024	10	
		GOVERNMENTAL RR		2024	11	
		GOVERNMENTAL RR- Prod		2024	10	
		GOVERNMENTAL RR		2024	11	
		GOVERNMENTAL RR		2024	12	
		GOVERNMENTAL RR- Prod		2024	11	
		PP Off System		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		PP Off System		2024	11	
		PP Off System		2024	12	
		Purchase Power Off System		2024	10	
		Purchase Power Off System		2024	11	
		Purchase Power Off System		2024	12	
		Reclass PM Rev-CUST		2024	10	
		Reclass PM Rev-CUST		2024	11	
		Reclass PM Rev-CUST		2024	12	
		PURCHASED POWER ON-SYS		2024	10	
		PURCHASED POWER ON-SYS		2024	11	
		PURCHASED POWER ON-SYS		2024	12	
		PURCHASED POWER ON-SYS		2024	10	
		PURCHASED POWER ON-SYS		2024	11	
		PURCHASED POWER ON-SYS		2024	12	
		PURCHASED POWER ON-SYS		2024	10	
		PURCHASED POWER ON-SYS		2024	11	
		PURCHASED POWER ON-SYS		2024	12	
		PURCHASED POWER ON-SYS		2024	10	
		PURCHASED POWER ON-SYS		2024	11	
		PURCHASED POWER ON-SYS		2024	12	
		PURCHASED POWER ON-SYS		2024	10	
		PURCHASED POWER ON-SYS		2024	11	
		PURCHASED POWER ON-SYS		2024	12	
		BHP Purchased Power Expense		2024	10	
		BHP Purchased Power Expense		2024	11	
		BHP Purchased Power Expense		2024	12	
		BHP Purchased Power Expense		2024	11	
		BHP Purchased Power Expense		2024	10	
		BHP Purchased Power Expense		2024	10	
		BHP Purchased Power Expense		2024	10	
		BHP Purchased Power Expense		2024	12	
		HAPPY JACK IMBALANCE TRUE UP		2024	10	
		SILVER SAGE IMBALANCE TRUE UP		2024	10	
		PLATTE RIVER-SS WIND		2024	10	
		HAPPY JACK IMBALANCE TRUE UP		2024	11	
		SILVER SAGE IMBALANCE TRUE UP		2024	11	
		PLATTE RIVER-SS WIND		2024	11	
		HAPPY JACK IMBALANCE TRUE UP		2024	12	
		SILVER SAGE IMBALANCE TRUE UP		2024	12	
		PLATTE RIVER-SS WIND		2024	12	
		PP Native Load		2024	10	
		PP Native Load		2024	11	
		PP Native Load		2024	12	
		Purchase Power Native Load		2024	10	
		Purchase Power Native Load		2024	11	
		Purchase Power Native Load		2024	12	
		Purch Power Expe		2024	10	
		Purch Power Expe		2024	10	
		PP Exp TU		2024	10	
		Purch Power Expe		2024	11	
		Purch Power Expe		2024	11	
		PP Exp TU		2024	11	
		Purch Power Expe		2024	12	
		Purch Power Expe		2024	12	
		PP Exp TU		2024	12	
		SWPP Credit		2024	10	
		SWPP Credit		2024	11	
		SWPP Credit		2024	12	
		SWPP Credit		2024	12	
		SWPP Credit		2024	10	
		SWPP Credit		2024	11	
		SWPP Credit		2024	12	
		SWPP Credit		2024	10	
		SWPP Credit		2024	12	
00237879	SOUTHWEST POWER POOL INC	SWPP MKT S7/ S53/ S120		2024	10	
00238128	SOUTHWEST POWER POOL INC	SWPP MKT S7/S53		2024	10	
00238450	SOUTHWEST POWER POOL INC	SWPP MKT S7 S53 S120		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00239873	SOUTHWEST POWER POOL INC	SWPP MKT S7 S53 S120		2024	12	
		ENERGY IMBALANCE SERVICE		2024	10	
		EXP PURCHASE POWER		2024	10	
		EXP PURCHASE POWER		2024	10	
		EXP PURCHASE POWER		2024	10	
		EXP PURCHASE POWER		2024	10	
		EXP PURCHASE POWER		2024	10	
		EXP PURCHASE POWER		2024	10	
		ENERGY IMBALANCE SERVICE		2024	11	
		EXP PURCHASE POWER		2024	11	
		EXP PURCHASE POWER		2024	11	
		EXP PURCHASE POWER		2024	11	
		EXP PURCHASE POWER		2024	11	
		EXP PURCHASE POWER		2024	11	
		EXP PURCHASE POWER		2024	11	
		EXP PURCHASE POWER		2024	11	
		EXP PURCHASE POWER		2024	11	
		ENERGY IMBALANCE SERVICE		2024	12	
		EXP PURCHASE POWER		2024	12	
		EXP PURCHASE POWER		2024	12	
		SPINNING RESERVES		2024	10	
		SPINNING RESERVES		2024	11	
		SPINNING RESERVES		2024	12	
		PP Exp TU		2024	10	
		PP Exp TU		2024	11	
		PP Exp TU		2024	12	
		SD INDUSTRIAL RR		2024	10	
		SD INDUSTRIAL RR		2024	12	
		SD INDUSTRIAL RR - Prod		2024	12	
		SD INDUSTRIAL RR		2024	10	
		SD INDUSTRIAL RR		2024	11	
		SD INDUSTRIAL RR - Prod		2024	10	
		SD INDUSTRIAL RR		2024	11	
		SD INDUSTRIAL RR		2024	12	
		SD INDUSTRIAL RR - Prod		2024	11	
		SD COMMERCIAL RR		2024	10	
		SD COMMERCIAL RR		2024	12	
		SD COMMERCIAL RR- Prod		2024	12	
		SD COMMERCIAL RR		2024	10	
		SD COMMERCIAL RR		2024	11	
		SD COMMERCIAL RR- Prod		2024	10	
		SD COMMERCIAL RR		2024	11	
		SD COMMERCIAL RR		2024	12	
		SD COMMERCIAL RR- Prod		2024	11	
		BHP EISRtEnergy - 10/10/2024		2024	10	
		BHP EISRtEnergy - 10/17/2024		2024	10	
		BHP EISRtEnergy - 10/24/2024		2024	10	
		BHP EISRtEnergy - 10/31/2024		2024	10	
		BHP EISRtEnergy - 11/07/2024		2024	11	
		BHP EISRtEnergy - 11/14/2024		2024	11	
		BHP EISRtEnergy - 11/21/2024		2024	11	
		BHP EISRtEnergy - 11/28/2024		2024	11	
		BHP EISRtEnergy - 12/05/2024		2024	12	
		BHP EISRtEnergy-12/12/2024		2024	12	
		BHP EISRtEnergy - 12/19/2024		2024	12	
		BHP EISRtEnergy - 12/26/2024		2024	12	
		BHP EISRtEnergy - 01/02/2025		2024	12	
		BHP EISRtEnergy -Accrual		2024	10	
		BHP EISRtEnergy -Accrual		2024	10	
		BHP EISRtEnergy -Accrual		2024	11	
		BHP EISRtEnergy -Accrual		2024	11	
		BHP EISRtEnergy -Accrual		2024	12	
		BHP EISRtEnergy -Accrual		2024	12	
		BHP EISRtRnu - 10/10/2024		2024	10	
		BHP EISRtRnu - 10/17/2024		2024	10	
		BHP EISRtRnu - 10/24/2024		2024	10	
		BHP EISRtRnu - 10/31/2024		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP EISRtRnu - 11/07/2024		2024	11	
		BHP EISRtRnu - 11/14/2024		2024	11	
		BHP EISRtRnu - 11/21/2024		2024	11	
		BHP EISRtRnu - 11/28/2024		2024	11	
		BHP EISRtRnu - 12/05/2024		2024	12	
		BHP EISRtRnu - 12/12/2024		2024	12	
		BHP EISRtRnu - 12/19/2024		2024	12	
		BHP EISRtRnu - 12/26/2024		2024	12	
		BHP EISRtRnu - 01/02/2025		2024	12	
		50501 Bank Account Cleanup		2024	10	
		SEW Eurodrive CK 619314		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		WEIS ANNUAL FEE		2024	10	
		WEIS ANNUAL FEE		2024	10	
		WEIS ANNUAL FEE		2024	11	
		WEIS ANNUAL FEE		2024	11	
		WEIS ANNUAL FEE		2024	12	
		WEIS ANNUAL FEE		2024	12	
		DIST MAINT OF UNDERGROUND LINE		2024	12	
		DUPLICATE CHARGES - CREDIT		2024	10	
		DUPLICATE CHARGES - CREDIT		2024	11	
		DUPLICATE CHARGES - CREDIT		2024	12	
		DUPLICATE CHARGES - CREDIT		2024	10	
		DUPLICATE CHARGES - CREDIT		2024	11	
		DUPLICATE CHARGES - CREDIT		2024	12	
		DUPLICATE CHARGES - CREDIT		2024	10	
		DUPLICATE CHARGES - CREDIT		2024	11	
		DUPLICATE CHARGES - CREDIT		2024	12	
		DUPLICATE CHARGES - CREDIT		2024	10	
		DUPLICATE CHARGES - CREDIT		2024	11	
		DUPLICATE CHARGES - CREDIT		2024	12	
		DUPLICATE CHARGES - CREDIT		2024	10	
		DUPLICATE CHARGES - CREDIT		2024	11	
		DUPLICATE CHARGES - CREDIT		2024	12	
		O&M Wyodak Substation- Oct 24		2024	10	
		O&M Wyodak Substation- Nov24		2024	11	
		O&M Wyodak Substation- Dec24		2024	12	
		PP Wind Happy		2024	10	
		PP Wind Happy		2024	11	
		PP Wind Happy		2024	12	
		PP Wind Silver		2024	10	
		PP Wind Silver		2024	11	
		PP Wind Silver		2024	12	
		Reg (WACM) Fall River Solar		2024	10	
		Reg (WACM) Fall River Solar		2024	11	
		Reg (WACM) Fall River Solar		2024	12	
		PP-Fall River Solar		2024	10	
		PP-Fall River Solar		2024	11	
		PP-Fall River Solar		2024	12	
		FALL RIVER SOLAR TRUE UP		2024	11	
		FALL RIVER SOLAR TRUE UP		2024	12	
		DIST OPS MISC DISTRIB EXP		2024	12	
		DIST OPS MISC DISTRIB EXP		2024	10	
		DIST OPS MISC DISTRIB EXP		2024	11	
		BF Combust Turbines - Diesel		2024	10	
		09/24 BF CT		2024	10	
		09/24 BF CT		2024	10	
		10/24 BF CT		2024	10	
		10/24 BF CT		2024	10	
		10/24 BF CT		2024	11	
		10/24 BF CT		2024	11	
		11/24 BF CT		2024	11	
		11/24 BF CT		2024	11	
		11/24 BF CT		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		11/24 BF CT		2024	12	
		12/24 BF CT		2024	12	
		12/24 BF CT		2024	12	
		09/24 BF CT		2024	10	
		09/24 BF CT		2024	10	
		10/24 BF CT		2024	11	
		10/24 BF CT		2024	11	
		11/24 BF CT		2024	12	
		11/24 BF CT		2024	12	
		09/24 NS #2		2024	10	
		10/24 NS #2		2024	10	
		10/24 NS #2		2024	11	
		11/24 NS #2		2024	11	
		11/24 NS #2		2024	12	
		12/24 NS #2		2024	12	
		09/24 NS #2		2024	10	
		10/24 NS #2		2024	11	
		11/24 NS #2		2024	12	
		Neil Simpson II - Coal		2024	10	
		Neil Simpson II - Coal		2024	11	
		Neil Simpson II - Coal		2024	12	
		Accrue Stmt R BHP-Other (NS2)		2024	10	
		Accrue Stmt R BHP-Other (NS2)		2024	10	
		Accrue Stmt R BHP-Other (NS2)		2024	11	
		Accrue Stmt R BHP-Other (NS2)		2024	11	
		Accrue Stmt R BHP-Other (NS2)		2024	12	
		Accrue Stmt R BHP-Other (NS2)		2024	12	
		Accrue Stmt R BHP-Other (NS2)		2024	12	
		Accrue Stmt R BHP-Other (NS2)		2024	12	
		Fuel Coal - Wyodak Plant		2024	10	
		Fuel Coal - Wyodak Plant		2024	11	
		Fuel Coal - Wyodak Plant		2024	12	
		Fuel Coal - Wyodak Plant		2024	10	
		Fuel Coal - Wyodak Plant		2024	11	
		Fuel Coal - Wyodak Plant		2024	12	
		Fuel Coal - Wyodak Plant		2024	12	
		Accrue Stmt R BHP-Wyodak Plnt		2024	10	
		Accrue Stmt R BHP-Wyodak Plnt		2024	10	
		Accrue Stmt R BHP-Wyodak Plnt		2024	11	
		Accrue Stmt R BHP-Wyodak Plnt		2024	11	
		Accrue Stmt R BHP-Wyodak Plnt		2024	12	
		Accrue Stmt R BHP-Wyodak Plnt		2024	12	
		Accrue Stmt R BHP-Wyodak Plnt		2024	12	
		Accrue Stmt R BHP-Wyodak Plnt		2024	12	
		Fuel Coal - Wyodak Plant		2024	10	
		Fuel Coal - Wyodak Plant		2024	11	
		Diesel Cost Off System		2024	10	
		Diesel Cost Off System		2024	11	
		Diesel Cost Off System		2024	12	
		Diesel Cost Native Load		2024	10	
		Diesel Cost Native Load		2024	11	
		Diesel Cost Native Load		2024	12	
		BHP FUEL HANDLING COSTS		2024	10	
		BHP FUEL HANDLING COSTS		2024	11	
		BHP FUEL HANDLING COSTS		2024	12	
		Nat Gas Cost OS		2024	10	
		Nat Gas Cost OS		2024	11	
		Nat Gas Cost OS		2024	12	
		Nat Gas Cost NL		2024	10	
		Nat Gas Cost NL		2024	11	
		Nat Gas Cost NL		2024	12	
		Coal Cost Off System		2024	10	
		Coal Cost Off System		2024	11	
		Coal Cost Off System		2024	12	
		Coal Cost Native Load		2024	10	
		Coal Cost Native Load		2024	11	
		Coal Cost Native Load		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Coal Cost OS		2024	10	
		Coal Cost OS		2024	11	
		Coal Cost OS		2024	12	
		Coal Cost NL		2024	10	
		Coal Cost NL		2024	11	
		Coal Cost NL		2024	12	
		09/24 NSC CT1		2024	10	
		10/24 NSC CT1		2024	10	
		10/24 NSC CT1		2024	11	
		11/24 NSC CT1		2024	11	
		11/24 NSC CT1		2024	12	
		12/24 NSC CT1		2024	12	
		09/24 NSC CT1		2024	10	
		10/24 NSC CT1		2024	11	
		11/24 NSC CT1		2024	12	
		09/24 Lange CT		2024	10	
		09/24 Lange CT		2024	10	
		10/24 Lange CT		2024	10	
		10/24 Lange CT		2024	10	
		10/24 Lange CT		2024	11	
		10/24 Lange CT		2024	11	
		11/24 Lange CT		2024	11	
		11/24 Lange CT		2024	11	
		11/24 Lange CT		2024	12	
		11/24 Lange CT		2024	12	
		12/24 Lange CT		2024	12	
		12/24 Lange CT		2024	12	
		09/24 Lange CT		2024	10	
		09/24 Lange CT		2024	10	
		10/24 Lange CT		2024	11	
		10/24 Lange CT		2024	11	
		11/24 Lange CT		2024	12	
		11/24 Lange CT		2024	12	
		10/24 Wygen 3		2024	10	
		10/24 Wygen 3		2024	11	
		11/24 Wygen 3		2024	11	
		11/24 Wygen 3		2024	12	
		12/24 Wygen 3		2024	12	
		10/24 Wygen 3		2024	11	
		11/24 Wygen 3		2024	12	
		Wygen 3 - Coal		2024	10	
		Wygen 3 - Coal		2024	11	
		Wygen 3 - Coal		2024	12	
		Accrue Stmt R BHP-Wygen 3		2024	10	
		Accrue Stmt R BHP-Wygen 3		2024	10	
		Accrue Stmt R BHP-Wygen 3		2024	11	
		Accrue Stmt R BHP-Wygen 3		2024	11	
		Accrue Stmt R BHP-Wygen 3		2024	12	
		Accrue Stmt R BHP-Wygen 3		2024	12	
		Accrue Stmt R BHP-Wygen 3		2024	12	
		Accrue Stmt R BHP-Wygen 3		2024	12	
		CLFP - CPGS 1 (BHP SHARE)		2024	10	
		CLFP - CPGS 1 (BHP SHARE)		2024	11	
		CLFP - CPGS 1 (BHP SHARE)		2024	12	
		9/24 CPGS BHP Purchase Costs		2024	10	
		9/24 SStarCPGS BHP Reservation		2024	10	
		9/24 CPGS BHP Transport		2024	10	
		10/24 CPGS BHP Purchase Costs		2024	10	
		10/24 SStarCPGS BHP Res		2024	10	
		10/24 CPGS BHP Transport		2024	10	
		10/24 CPGS BHP Purchase Costs		2024	11	
		10/24 SStarCPGS BHP Res		2024	11	
		10/24 CPGS BHP Transport		2024	11	
		11/24 CPGS BHP Purchase Costs		2024	11	
		11/24 SStarCPGS BHP Reserva		2024	11	
		11/24 CPGS BHP Transport		2024	11	
		11/24 CPGS BHP Purchase Costs		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		11/24 SStarCPGS BHP Reserva		2024	12	
		11/24 CPGS BHP Transport		2024	12	
		12/24 CPGS BHP Purchase Costs		2024	12	
		12/24 SStarCPGS BHP Reserv		2024	12	
		12/24 CPGS BHP Transport		2024	12	
		09/24 CPGS BHP COSTS		2024	10	
		09/24 CPGS BHP Reservation		2024	10	
		09/24 S Star CPGS BHP Trans		2024	10	
		09/24 Write Off		2024	10	
		10/24 CPGS BHP COSTS		2024	11	
		10/24 CPGS BHP Reservation		2024	11	
		10/24 S Star CPGS BHP Trans		2024	11	
		11/24 CPGS BHP COSTS		2024	12	
		11/24 CPGS BHP Reservation		2024	12	
		11/24 S Star CPGS BHP Trans		2024	12	
		CPGS Gas Trans Costs		2024	10	
		CPGS Gas Trans Costs		2024	11	
		CPGS Gas Trans 1024 Corr		2024	11	
		CPGS Gas Trans Costs		2024	12	
		Ben French Boiler & Diesel		2024	10	
		Ben French Boiler & Diesel		2024	12	
		CORRIEDALE - BHP SD		2024	10	
		CORRIEDALE - BHP WY		2024	10	
		CORRIEDALE - BHP SD		2024	11	
		CORRIEDALE - BHP WY		2024	11	
		CORRIEDALE - BHP SD		2024	12	
		CORRIEDALE - BHP WY		2024	12	
		PURCH POWER-RENEWABLE READY		2024	10	
		PURCH POWER-RENEWABLE READY		2024	11	
		PURCH POWER-RENEWABLE READY		2024	12	
		CUST ACCTS RECORDS & COLLECTIO		2024	11	
		CUST ACCTS RECORDS & COLLECTIO		2024	12	
		CUST ACCTS RECORDS & COLLECTIO		2024	10	
		DIST MAINT OF UNDERGROUND LINE		2024	12	
		DIST OPS MISC DISTRIB EXP		2024	12	
		DIST OPS MISC DISTRIB EXP		2024	10	
		DIST OPS MISC DISTRIB EXP		2024	11	
		DIST OPS MISC DISTRIB EXP		2024	12	
		DIST OPS MISC DISTRIB EXP		2024	10	
		DIST OPS MISC DISTRIB EXP		2024	11	
		DIST OPS MISC DISTRIB EXP		2024	10	
		DIST OPS MISC DISTRIB EXP		2024	11	
		DIST OPS MISC DISTRIB EXP		2024	12	
		PURCH POWER-RENEWABLE READY		2024	10	
		PURCH POWER-RENEWABLE READY		2024	11	
		PURCH POWER-RENEWABLE READY		2024	12	
		CUST ACCTS RECORDS & COLLECTIO		2024	12	
		CUST ACCTS RECORDS & COLLECTIO		2024	10	
		CUST ACCTS RECORDS & COLLECTIO		2024	11	
		DIST OPS MISC DISTRIB EXP		2024	10	
		DIST OPS MISC DISTRIB EXP		2024	11	
		DIST OPS MISC DISTRIB EXP		2024	12	
		Regulation (WACM) BHP WY CWE		2024	10	
		Regulation (WACM) BHP WY CWE		2024	11	
		Reg (WACM) BHP WY CWE		2024	12	
		WY PURCH PWR-RR		2024	10	
		WY PURCH PWR-RR		2024	10	
		WY PURCH PWR-RR		2024	12	
		WY PURCH PWR-RR		2024	12	
		WY PURCH PWR-RR- Prod		2024	12	
		WY PURCH PWR-RR		2024	10	
		WY PURCH PWR-RR		2024	10	
		WY PURCH PWR-RR		2024	11	
		WY PURCH PWR-RR		2024	11	
		WY PURCH PWR-RR- Prod		2024	10	
		WY PURCH PWR-RR		2024	11	
		WY PURCH PWR-RR		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		WY PURCH PWR-RR		2024	12	
		WY PURCH PWR-RR		2024	12	
		WY PURCH PWR-RR- Prod		2024	11	
		PURCH POWER-RENEWABLE READY		2024	10	
		PURCH POWER-RENEWABLE READY		2024	11	
		PURCH POWER-RENEWABLE READY		2024	12	
		WY INDUSTRIAL RR		2024	10	
		WY INDUSTRIAL RR		2024	12	
		WY INDUSTRIAL RR-Prod		2024	12	
		WY INDUSTRIAL RR		2024	10	
		WY INDUSTRIAL RR		2024	11	
		WY INDUSTRIAL RR-Prod		2024	10	
		WY INDUSTRIAL RR		2024	11	
		WY INDUSTRIAL RR		2024	12	
		WY INDUSTRIAL RR-Prod		2024	11	
		WY COMMERCIAL RR		2024	10	
		WY COMMERCIAL RR		2024	12	
		WY COMMERCIAL RR- Prod		2024	12	
		WY COMMERCIAL RR		2024	10	
		WY COMMERCIAL RR		2024	11	
		WY COMMERCIAL RR- Prod		2024	10	
		WY COMMERCIAL RR		2024	11	
		WY COMMERCIAL RR		2024	12	
		WY COMMERCIAL RR- Prod		2024	11	
		CUST ACCTS RECORDS & COLLECTIO		2024	11	
		DIST OPS MISC DISTRIB EXP		2024	10	
		DIST OPS MISC DISTRIB EXP		2024	11	
		DIST OPS MISC DISTRIB EXP		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		Elec Transm - 3rd Party		2024	10	
		Elec Transm - 3rd Party		2024	11	
		Elec Transm - 3rd Party		2024	12	
		AGLOAD CAPAG03_1		2024	10	
		AGLOAD CAPAG03_1		2024	11	
		AGLOAD CAPAG03_1		2024	12	
		AGLOAD CAPAG05_3		2024	10	
		AGLOAD CAPAG05_3		2024	11	
		AGLOAD CAPAG05_3		2024	12	
		AGLOAD CAPAG1 - OTHER		2024	10	
		AGLOAD CAPAG1 - OTHER		2024	11	
		AGLOAD CAPAG1 - OTHER		2024	12	
		AGLOAD CAPAG05_1		2024	10	
		AGLOAD CAPAG05_1		2024	11	
		AGLOAD CAPAG05_1		2024	12	
		FERC Balance Sheet Clean Up		2024	12	
		FERC Balance Sheet Clean Up		2024	12	
		REVOLVER FERC ALLOC DFC	TRR	2024	10	
		REVOLVER FERC ALLOC DFC	TRR	2024	11	
		REVOLVER FERC ALLOC DFC	TRR	2024	12	
		BHP AUTO CLAIMS		2024	10	
		BHP AUTO CLAIMS		2024	12	
		Revolver Allo LC fees		2024	10	
		Revolver Allo LC fees		2024	11	
		Revolver Allo LC fees		2024	12	
		Revol FERC BHSC Util Fee		2024	10	
		Revol FERC BHSC Util Fee		2024	11	
		Revol FERC BHSC Util Fee		2024	12	
00236464	WESTERN ELECTRICITY COORDINATING COUNCIL	CREATED RETIRE TRANSFERRED		2024	10	
00237975	WESTERN ELECTRICITY COORDINATING COUNCIL	CREATED/ RETIRED/ TRANSFERRED		2024	11	
00239108	WESTERN ELECTRICITY COORDINATING COUNCIL	CREATED/RETIRED/TRANSFERRED		2024	12	
		BHP FERC Revenue		2024	10	
		BHP Schedule 1 NITS		2024	10	
		BHP Schedule 1 ST NF		2024	10	
		BHP Schedule 2 NITS		2024	10	
		BHP Schedule 2 ST NF		2024	10	
		BHP Tran		2024	10	
		BHP ST NF		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP WESTCONNECT		2024	10	
		BHP FERC Revenue		2024	11	
		BHP Schedule 1 NITS		2024	11	
		BHP Schedule 1 ST NF		2024	11	
		BHP Schedule 2 NITS		2024	11	
		BHP Schedule 2 ST NF		2024	11	
		BHP Tran		2024	11	
		BHP ST NF		2024	11	
		BHP WESTCONNECT		2024	11	
		BHP FERC Revenue		2024	12	
		BHP Schedule 1 NITS		2024	12	
		BHP Schedule 1 ST NF		2024	12	
		BHP Schedule 2 NITS		2024	12	
		BHP Schedule 2 ST NF		2024	12	
		BHP Tran		2024	12	
		BHP ST NF		2024	12	
		BHP WESTCONNECT		2024	12	
		BHP FERC Revenue		2024	10	
		BHP Schedule 1 NITS		2024	10	
		BHP Schedule 1 ST Firm		2024	10	
		BHP Schedule 1 ST NF		2024	10	
		BHP Schedule 2 NITS		2024	10	
		BHP Schedule 2 ST Firm		2024	10	
		BHP Schedule 2 ST NF		2024	10	
		BHP Tran		2024	10	
		BHP ST Firm PTP		2024	10	
		BHP ST NF		2024	10	
		BHP WESTCONNECT		2024	10	
		BHP FERC Revenue		2024	10	
		BHP Schedule 1 NITS		2024	10	
		BHP Schedule 1 ST NF		2024	10	
		BHP Schedule 2 NITS		2024	10	
		BHP Schedule 2 ST NF		2024	10	
		BHP Tran		2024	10	
		BHP ST NF		2024	10	
		BHP WESTCONNECT		2024	10	
		BHP CUS 2024 Adjustment		2024	10	
		BHP CUS 2024 Adjustment		2024	11	
		BHP CUS 2024 Adjustment		2024	12	
		BHP CUS EDIT TU Estimate 2024		2024	10	
		BHP CUS EDIT TU Estimate 2024		2024	11	
		BHP CUS EDIT TU Estimate 2024		2024	12	
		154003 BAL WRITE OFF		2024	11	
		BHP WEIS ANNUAL INVOICE		2024	10	
		BHP WEIS ANNUAL INVOICE		2024	11	
		BHP WEIS ANNUAL INVOICE		2024	12	
		Adj Workers Comp to Actuarial		2024	11	
		Adj Workers Comp to Actuarial		2024	12	
		Adj Workers Comp to Actuarial		2024	12	
		BHP WORKERS COMP ACCRUAL		2024	10	
		BHP WORKERS COMP ACCRUAL		2024	11	
		BHP WORKERS COMP ACCRUAL		2024	12	
		EXACC 50503 Reclass		2024	12	
		Elec Small Bal Acc Adj Q2 2024		2024	11	
		Elec Small Bal Acc Adj Q3 2024		2024	11	
		BHP WC CHC'S		2024	12	
		BP OTHER GEN BF DIESEL		2024	10	
		BP OTHER GEN BF DIESEL		2024	11	
		BP OTHER GEN BF DIESEL		2024	12	
		BHP OTHER GEN BF CT		2024	10	
		BHP OTHER GEN BF CT		2024	11	
		BHP OTHER GEN BF CT		2024	12	
		SHARED FACILITY CHARGE		2024	10	
		SHARED FACILITY CHARGE		2024	10	
		SHARED FACILITY CHARGE		2024	11	
		SHARED FACILITY CHARGE		2024	11	
		SHARED FACILITY CHARGE		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SHARED FACILITY CHARGE		2024	12	
		SHARED FACILITY CHARGE		2024	10	
		SHARED FACILITY CHARGE		2024	11	
		SHARED FACILITY CHARGE		2024	12	
		BHP COAL GEN NS 2		2024	10	
		BHP COAL GEN NS 2		2024	11	
		BHP COAL GEN NS 2		2024	12	
		REG LIAB - POWER PLANT MAINT		2024	10	
		REG LIAB - POWER PLANT MAINT		2024	11	
		REG LIAB - POWER PLANT MAINT		2024	12	
		BHP COAL GEN WYODAK		2024	10	
		BHP COAL GEN WYODAK		2024	11	
		BHP COAL GEN WYODAK		2024	12	
		REG LIAB - POWER PLANT MAINT		2024	10	
		REG LIAB - POWER PLANT MAINT		2024	11	
		REG LIAB - POWER PLANT MAINT		2024	12	
		BHP OTHER GEN NSCT 1		2024	10	
		BHP OTHER GEN NSCT 1		2024	11	
		BHP OTHER GEN NSCT 1		2024	12	
		SHARED FACILITY CHARGE		2024	10	
		SHARED FACILITY CHARGE		2024	10	
		SHARED FACILITY CHARGE		2024	11	
		SHARED FACILITY CHARGE		2024	11	
		SHARED FACILITY CHARGE		2024	12	
		SHARED FACILITY CHARGE		2024	12	
		SHARED FACILITY CHARGE		2024	10	
		SHARED FACILITY CHARGE		2024	11	
		SHARED FACILITY CHARGE		2024	12	
		Spare Turbine #1 Fee - CT1		2024	10	
		Spare Turbine #2 Fee - CT1		2024	10	
		Spare Turbine #1 Fee - CT1		2024	11	
		Spare Turbine #2 Fee - CT1		2024	11	
		Spare Turbine #1 Fee - CT1		2024	12	
		Spare Turbine #2 Fee - CT1		2024	12	
		BHP OTHER GEN LANGE CT		2024	10	
		BHP OTHER GEN LANGE CT		2024	11	
		BHP OTHER GEN LANGE CT		2024	12	
		Spare Turbine #1 Fee - Lange		2024	10	
		Spare Turbine #2 Fee - Lange		2024	10	
		Spare Turbine #1 Fee - Lange		2024	11	
		Spare Turbine #2 Fee - Lange		2024	11	
		Spare Turbine #1 Fee - Lange		2024	12	
		Spare Turbine #2 Fee - Lange		2024	12	
		SHARED FACILITY CHARGE		2024	10	
		SHARED FACILITY CHARGE		2024	10	
		SHARED FACILITY CHARGE		2024	11	
		SHARED FACILITY CHARGE		2024	11	
		SHARED FACILITY CHARGE		2024	12	
		SHARED FACILITY CHARGE		2024	12	
		SHARED FACILITY CHARGE		2024	10	
		SHARED FACILITY CHARGE		2024	10	
		SHARED FACILITY CHARGE		2024	11	
		SHARED FACILITY CHARGE		2024	11	
		SHARED FACILITY CHARGE		2024	12	
		SHARED FACILITY CHARGE		2024	12	
		BHP COAL WYGEN 3		2024	10	
		BHP COAL WYGEN 3		2024	11	
		BHP COAL WYGEN 3		2024	12	
		REG LIAB - POWER PLANT MAINT		2024	10	
		REG LIAB - POWER PLANT MAINT		2024	11	
		REG LIAB - POWER PLANT MAINT		2024	12	
		MDU OWNERSHIP ALLOC	WY6	2024	10	
		MDU OWNERSHIP ALLOC	WY6	2024	10	
		MDU OWNERSHIP ALLOC	WY6	2024	11	
		MDU OWNERSHIP ALLOC	WY6	2024	11	
		MDU OWNERSHIP ALLOC	WY6	2024	12	
		MDU OWNERSHIP ALLOC	WY6	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU COAL WYGEN 3		2024	10	
		MDU COAL WYGEN 3		2024	11	
		MDU COAL WYGEN 3		2024	12	
		Wygen3 - Q3 2024 Trueup - MDU		2024	11	
		GILLETTE OWNERSHIP ALLOC	WY3	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY3	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY3	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY3	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY3	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY3	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		COG COAL WYGEN 3		2024	10	
		COG COAL WYGEN 3		2024	11	
		COG COAL WYGEN 3		2024	12	
		Wygen3 - Q3 2024 Trueup - COG		2024	11	
		CPGS OM IC CMBED CYCLE ALLOC	75I	2024	10	
		CPGS OM IC CMBED CYCLE ALLOC	75I	2024	11	
		CPGS OM IC CMBED CYCLE ALLOC	75I	2024	12	
		Bad Debt Expense - BHP		2024	10	
		Bad Debt Expense - BHP		2024	11	
		Bad Debt Expense - BHP		2024	12	
				2024	12	
		MAT LD RES1100 MAX AMT WRK ORD		2024	12	
		MAT LD RES1100 MAX WRK ORD		2024	12	
		SC CLEARING ELECTRIC BLENDED	21C	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		Reclass Weed Spray CWE Op Un		2024	10	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	10	
00181188	AT&T MOBILITY	WIRELESS		2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		NSC ALLOC-STEAM	800	2024	10	
0000280181				2024	10	Breannas Bakery
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	10	
0000280492				2024	10	Hilton Garden Inn Rapi
		NSC ALLOC-STEAM	800	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
00240692	ELEMENT FLEET CORPORATION	OVERNIGHT FEE		2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
00240692	ELEMENT FLEET CORPORATION	Fuel Charges		2024	12	
00240692	ELEMENT FLEET CORPORATION	Service Card Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Title Registration Charges		2024	11	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00238296	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00239561	ELEMENT FLEET CORPORATION	Title Registration Charges		2024	11	
00239561	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
00240692	ELEMENT FLEET CORPORATION	Title/Registration Fee		2024	12	
00238296	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	10	
00239561	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	11	
00240692	ELEMENT FLEET CORPORATION	Maintenance Fee		2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
00131408	ARMOR TILE AND CLEANING COMPANY LLC	JANITORIAL SERVICES/WAREHOUSE		2024	10	
00132388	SAFETY-KLEEN SYSTEMS INC	OFF SPEC CHARGE TIER 1		2024	12	
		OTHR GEN RENTS		2024	11	
00237898	KING RANCH COMPANY LP	RECLASS		2024	10	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	10	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	12	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CORRIEDALE WIND O&M ALLOC	CD2	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		UNPROC CC EXP ACC NOVEMBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	11	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_6		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
0000280765				2024	12	Old Chicago-Gillette
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
0000282956				2024	11	Maverik #702
0000282956				2024	11	Loaf N Jug 0098
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
0000282956				2024	11	Arbuckle Lodge Gillett
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
00206356	HIRERIGHT GIS INTERMEDIATE CORP INC	BACKGROUND SCREENING SRVCS		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00207554	HIRERIGHT GIS INTERMEDIATE CORP INC	BACKGROUND SCREENINGS SRVCS		2024	11	
00208754	HIRERIGHT GIS INTERMEDIATE CORP INC	BACKGROUND SCREENING		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_4		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		BENEFIT LOAD SC 47XX		2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		SC ELECTRIC EMPL HDCNT	16C	2024	10	
		SC ELECTRIC EMPL HDCNT	16C	2024	11	
		SC ELECTRIC EMPL HDCNT	16C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		UNPROC CC EXP ACC NOVEMBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		SC ELECTRIC EMPL HDCNT	16C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		COMP ABS LOAD SC 47XX		2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		COMP ABS LOAD SC 47XX		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		SC ELECTRIC EMPL HDCNT	16C	2024	10	
		SC ELECTRIC EMPL HDCNT	16C	2024	11	
		SC ELECTRIC EMPL HDCNT	16C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		INCENTIVE SC 47XX		2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		INCENTIVE SC 47XX		2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		SC ELECTRIC EMPL HDCNT	16C	2024	10	
		SC ELECTRIC EMPL HDCNT	16C	2024	11	
		SC ELECTRIC EMPL HDCNT	16C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG03_2		2024	10	
		REG - Reg Earns		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		SC ELECTRIC EMPL HDCNT	16C	2024	10	
		SC ELECTRIC EMPL HDCNT	16C	2024	11	
		SC ELECTRIC EMPL HDCNT	16C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		AGLOAD CAPAG05_6		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		REG - Reg Earns		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	10	
		UHC PRODUCT 999 ALLOC	WY5	2024	10	
		UHC PRODUCT 999 ALLOC	WY5	2024	11	
		UHC PRODUCT 999 ALLOC	WY5	2024	11	
		UHC PRODUCT 999 ALLOC	WY5	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	10	
		UHC PRODUCT 999 ALLOC	WY5	2024	10	
		UHC PRODUCT 999 ALLOC	WY5	2024	11	
		UHC PRODUCT 999 ALLOC	WY5	2024	11	
		UHC PRODUCT 999 ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	10	
		UHC PRODUCT 999 ALLOC	WY2	2024	10	
		UHC PRODUCT 999 ALLOC	WY2	2024	11	
		UHC PRODUCT 999 ALLOC	WY2	2024	11	
		UHC PRODUCT 999 ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	10	
		UHC PRODUCT 999 ALLOC	WY2	2024	10	
		UHC PRODUCT 999 ALLOC	WY2	2024	11	
		UHC PRODUCT 999 ALLOC	WY2	2024	11	
		UHC PRODUCT 999 ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
0000277024				2024	10	Uber Trip
0000277024				2024	10	Uber Trip
0000277024				2024	10	Uber *trip
0000279011				2024	10	Starbucks Store 11320
0000277024				2024	10	Starbucks 11320
0000277024				2024	10	Phillips 66 - Speedy Mart
0000279011				2024	10	Sq *the Ice Cream Cafe
0000277024				2024	10	Old Chicago-Gillette
0000279011				2024	10	Tst*gillette
0000279011				2024	10	Subway 27522
0000277024				2024	10	Pizza Hut #1807
0000277024				2024	10	Sq *the Ice Cream Cafe
0000277024				2024	10	Tst*gillette
0000277024				2024	10	Shell Oil 57444278600
0000282993				2024	12	McDonalds F7736
0000277024				2024	10	Holiday Inn Express Gill
0000279011				2024	10	Towneplace Suites Gill
		UHC PRODUCT 999 ALLOC	16B	2024	12	
		UHC PRODUCT 999 ALLOC	16B	2024	12	
		SC REG EMPL HDCNT	16B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		TuitnReim- Oth ERN		2024	10	
		TuitnReim- Oth ERN		2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
00206414	THE THARPE COMPANY INC	MERCHANDISE & SHIPPING		2024	10	
00206634	THE THARPE COMPANY INC	MERCHANDISE/SHIPPING/ INSURANC		2024	10	
00207650	THE THARPE COMPANY INC	MERCHANDISE		2024	11	
00208288	THE THARPE COMPANY INC	MERCHANDISE/ SHIPPING/ INSURAN		2024	12	
00209135	THE THARPE COMPANY INC	MERCHANDISE/ SHIPPING/ INSURAN		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		SC ELECTRIC EMPL HDCNT	16C	2024	10	
		SC ELECTRIC EMPL HDCNT	16C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16B	2024	10	
		UHC PRODUCT 999 ALLOC	16B	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16B	2024	11	
		UHC PRODUCT 999 ALLOC	16B	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		SC REG EMPL HDCNT	16B	2024	10	
		SC REG EMPL HDCNT	16B	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		AGLOAD CAPAG05_4		2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	12	
0000283955				2024	12	Safeway #0581
0000283955				2024	12	Sams Club #6565
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12J	2024	11	
		UHC PRODUCT 999 ALLOC	12J	2024	11	
		UHC PRODUCT 999 ALLOC	12J	2024	12	
		UHC PRODUCT 999 ALLOC	12J	2024	12	
		SC MAINT GP TO REG NREG BLEND	12J	2024	11	
		SC MAINT GP TO REG NREG BLEND	12J	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	11	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		GDPM ALLOCATION	GD8	2024	11	
		GDPM ALLOCATION	GD8	2024	11	
		GDPM ALLOCATION	GD8	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
0000282064				2024	11	Two Lefties And Panchos
		BHP 770 ALLOCATION	770	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
0000278460				2024	10	Two Lefties And Panchos
0000278460				2024	10	Gold Bison Grill
0000278460				2024	10	Arbys 6334
0000278460				2024	10	Holiday Inn - RC Convention Center
0000278460				2024	10	Bwr Rapid City 129
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		COMP ABS LOAD SC 47XX		2024	10	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		INCENTIVE SC 47XX		2024	10	
		Payroll Accrual		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	10	
0000278460				2024	10	Rushmore Plaza Holiday I
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		Reclass BPAW CSEAM CTs		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Reclass BPAW CSEAM CTs		2024	10	
		Reclass BPAW CSEAM Steam		2024	10	
		Reclass BPAW CSEAM Steam		2024	10	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-CT	805	2024	10	
		NSC ALLOC-CT	805	2024	11	
		NSC ALLOC-CT	805	2024	12	
		NSC ALLOC-CT	805	2024	10	
		NSC ALLOC-CT	805	2024	11	
		NSC ALLOC-CT	805	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
0000284542				2024	12	Dons Supermarket #9 Inc
		Reclass BPAW CSEAM CTs		2024	10	
		Reclass BPAW CSEAM CTs		2024	10	
		Reclass BPAW CSEAM Steam		2024	10	
		Reclass BPAW CSEAM Steam		2024	10	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		Reclass BPAW CSEAM CTs		2024	10	
		Reclass BPAW CSEAM CTs		2024	10	
		COMP ABS LOAD SC 47XX		2024	10	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		Reclass BPAW CSEAM Steam		2024	10	
		Reclass BPAW CSEAM Steam		2024	10	
		COMP ABS LOAD SC 47XX		2024	10	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		Reclass BPAW CSEAM CTs		2024	10	
		Reclass BPAW CSEAM CTs		2024	10	
		INCENTIVE SC 47XX		2024	10	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		Reclass BPAW CSEAM Steam		2024	10	
		Reclass BPAW CSEAM Steam		2024	10	
		INCENTIVE SC 47XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Reclass BPAW CSEAM CTs		2024	10	
		Reclass BPAW CSEAM CTs		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Reclass BPAW CSEAM Steam		2024	10	
		Reclass BPAW CSEAM Steam		2024	10	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		DEFAULT TASK		2024	10	
		BENEFIT LOAD SC 47XX		2024	10	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-CT	805	2024	10	
		NSC ALLOC-CT	805	2024	11	
		NSC ALLOC-CT	805	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		DEFAULT TASK		2024	10	
		DEFAULT TASK		2024	10	
		COMP ABS LOAD SC 47XX		2024	10	
		DEFAULT TASK		2024	10	
		INCENTIVE SC 47XX		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		DEFAULT TASK		2024	10	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
0000278460				2024	10	Two Lefties And Panchos
0000278460				2024	10	Gold Bison Grill
0000278460				2024	10	Arbys 6334
0000278460				2024	10	Holiday Inn - RC Convention Center
0000278460				2024	10	Bwr Rapid City 129
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		Payroll Accrual		2024	10	
		REG - Reg Earns		2024	11	
0000278460				2024	10	Rushmore Plaza Holiday I
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	10	
		UHC PRODUCT 999 ALLOC	17A	2024	10	
		UHC PRODUCT 999 ALLOC	17B	2024	10	
		UHC PRODUCT 999 ALLOC	17B	2024	10	
		UHC PRODUCT 999 ALLOC	17A	2024	11	
		UHC PRODUCT 999 ALLOC	17A	2024	11	
		UHC PRODUCT 999 ALLOC	17B	2024	11	
		UHC PRODUCT 999 ALLOC	17B	2024	11	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17B	2024	12	
		UHC PRODUCT 999 ALLOC	17B	2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		SC REG NONREG NET ASSETS	17A	2024	10	
		SC REG NONREG NET ASSETS	17A	2024	10	
		SC REG NONREG NET ASSETS	17A	2024	11	
		SC REG NONREG NET ASSETS	17A	2024	12	
		SC REG NET ASSETS	17B	2024	10	
		SC REG NET ASSETS	17B	2024	11	
		SC REG NET ASSETS	17B	2024	12	
		SC ELECTRIC NET ASSETS	17C	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC NET ASSETS	17C	2024	11	
		SC ELECTRIC NET ASSETS	17C	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		SC REG NONREG NET ASSETS	17A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	10	
		UHC PRODUCT 999 ALLOC	17A	2024	10	
		UHC PRODUCT 999 ALLOC	17A	2024	11	
		UHC PRODUCT 999 ALLOC	17A	2024	11	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17B	2024	12	
		UHC PRODUCT 999 ALLOC	17B	2024	12	
		SC REG NONREG NET ASSETS	17A	2024	10	
		SC REG NONREG NET ASSETS	17A	2024	11	
		SC REG NONREG NET ASSETS	17A	2024	12	
		SC REG NET ASSETS	17B	2024	12	
		UHC PRODUCT 999 ALLOC	17B	2024	12	
		UHC PRODUCT 999 ALLOC	17B	2024	12	
		SC REG NET ASSETS	17B	2024	12	
		UHC PRODUCT 999 ALLOC	17B	2024	10	
		UHC PRODUCT 999 ALLOC	17B	2024	10	
		SC REG NET ASSETS	17B	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	10	
		UHC PRODUCT 999 ALLOC	17A	2024	10	
		UHC PRODUCT 999 ALLOC	17B	2024	10	
		UHC PRODUCT 999 ALLOC	17B	2024	10	
		UHC PRODUCT 999 ALLOC	17A	2024	11	
		UHC PRODUCT 999 ALLOC	17A	2024	11	
		UHC PRODUCT 999 ALLOC	17B	2024	11	
		UHC PRODUCT 999 ALLOC	17B	2024	11	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17B	2024	12	
		UHC PRODUCT 999 ALLOC	17B	2024	12	
		COMP ABS LOAD SC 47XX		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		SC REG NONREG NET ASSETS	17A	2024	10	
		SC REG NONREG NET ASSETS	17A	2024	10	
		SC REG NONREG NET ASSETS	17A	2024	11	
		SC REG NONREG NET ASSETS	17A	2024	12	
		SC REG NET ASSETS	17B	2024	10	
		SC REG NET ASSETS	17B	2024	11	
		SC REG NET ASSETS	17B	2024	12	
		SC ELECTRIC NET ASSETS	17C	2024	10	
		SC ELECTRIC NET ASSETS	17C	2024	11	
		SC ELECTRIC NET ASSETS	17C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	10	
		UHC PRODUCT 999 ALLOC	17A	2024	10	
		UHC PRODUCT 999 ALLOC	17B	2024	10	
		UHC PRODUCT 999 ALLOC	17B	2024	10	
		UHC PRODUCT 999 ALLOC	17A	2024	11	
		UHC PRODUCT 999 ALLOC	17A	2024	11	
		UHC PRODUCT 999 ALLOC	17B	2024	11	
		UHC PRODUCT 999 ALLOC	17B	2024	11	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17B	2024	12	
		UHC PRODUCT 999 ALLOC	17B	2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		SC REG NONREG NET ASSETS	17A	2024	10	
		SC REG NONREG NET ASSETS	17A	2024	10	
		SC REG NONREG NET ASSETS	17A	2024	11	
		SC REG NONREG NET ASSETS	17A	2024	12	
		SC REG NET ASSETS	17B	2024	10	
		SC REG NET ASSETS	17B	2024	11	
		SC REG NET ASSETS	17B	2024	12	
		SC ELECTRIC NET ASSETS	17C	2024	10	
		SC ELECTRIC NET ASSETS	17C	2024	11	
		SC ELECTRIC NET ASSETS	17C	2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG02		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG02		2024	11	
		AGLOAD CAPAG02		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	10	
		UHC PRODUCT 999 ALLOC	17A	2024	10	
		UHC PRODUCT 999 ALLOC	17B	2024	10	
		UHC PRODUCT 999 ALLOC	17B	2024	10	
		UHC PRODUCT 999 ALLOC	17A	2024	11	
		UHC PRODUCT 999 ALLOC	17A	2024	11	
		UHC PRODUCT 999 ALLOC	17B	2024	11	
		UHC PRODUCT 999 ALLOC	17B	2024	11	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17A	2024	12	
		UHC PRODUCT 999 ALLOC	17B	2024	12	
		UHC PRODUCT 999 ALLOC	17B	2024	12	
		SC REG NONREG NET ASSETS	17A	2024	10	
		SC REG NONREG NET ASSETS	17A	2024	10	
		SC REG NONREG NET ASSETS	17A	2024	11	
		SC REG NONREG NET ASSETS	17A	2024	12	
		SC REG NET ASSETS	17B	2024	10	
		SC REG NET ASSETS	17B	2024	11	
		SC REG NET ASSETS	17B	2024	12	
		SC ELECTRIC NET ASSETS	17C	2024	10	
		SC ELECTRIC NET ASSETS	17C	2024	11	
		SC ELECTRIC NET ASSETS	17C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		SC SUP CONTR REG NONREG BLEND	15A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_4		2024	12	
		AGLOAD CAPAG05_4		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		BENEFIT LOAD SC 47XX		2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC SUP CONTR REG NONREG BLEND	15A	2024	10	
		SC SUP CONTR REG NONREG BLEND	15A	2024	11	
		SC SUP CONTR REG NONREG BLEND	15A	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		SC REG UTIL BLENDED	12B	2024	11	
		SC SUP CONTR REG NONREG BLEND	15A	2024	10	
		SC SUP CONTR REG NONREG BLEND	15A	2024	11	
		SC SUP CONTR REG NONREG BLEND	15A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC SUP CONTR REG NONREG BLEND	15A	2024	10	
		SC SUP CONTR REG NONREG BLEND	15A	2024	11	
		SC SUP CONTR REG NONREG BLEND	15A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		SC SUP CONTR REG NONREG BLEND	15A	2024	10	
		SC SUP CONTR REG NONREG BLEND	15A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		SC SUP CONTR REG NONREG BLEND	15A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		SC SUP CONTR REG NONREG BLEND	15A	2024	10	
		SC SUP CONTR REG NONREG BLEND	15A	2024	11	
		SC SUP CONTR REG NONREG BLEND	15A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		SC SUP CONTR REG NONREG BLEND	15A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC SUP CONTR REG NONREG BLEND	15A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		SC SUP CONTR REG NONREG BLEND	15A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		COMP ABS LOAD SC 47XX		2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC SUP CONTR REG NONREG BLEND	15A	2024	10	
		SC SUP CONTR REG NONREG BLEND	15A	2024	11	
		SC SUP CONTR REG NONREG BLEND	15A	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		INCENTIVE SC 47XX		2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC SUP CONTR REG NONREG BLEND	15A	2024	10	
		SC SUP CONTR REG NONREG BLEND	15A	2024	11	
		SC SUP CONTR REG NONREG BLEND	15A	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC SUP CONTR REG NONREG BLEND	15A	2024	10	
		SC SUP CONTR REG NONREG BLEND	15A	2024	11	
		SC SUP CONTR REG NONREG BLEND	15A	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC SUP CONTR REG NONREG BLEND	15A	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC SUP CONTR REG NONREG BLEND	15A	2024	11	
		SC SUP CONTR REG NONREG BLEND	15A	2024	12	
		NSC ALLOC-ALL	810	2024	12	
0000285068				2024	12	Smiths Food #4180
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		NSC ALLOC-ALL	810	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		SC SUP CONTR REG NONREG BLEND	15A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC SUP CONTR REG NONREG BLEND	15A	2024	10	
		SC SUP CONTR REG NONREG BLEND	15A	2024	11	
		SC SUP CONTR REG NONREG BLEND	15A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		SC SUP CONTR REG NONREG BLEND	15A	2024	10	
		SC SUP CONTR REG NONREG BLEND	15A	2024	11	
		SC SUP CONTR REG NONREG BLEND	15A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		SC SUP CONTR REG NONREG BLEND	15A	2024	10	
		SC SUP CONTR REG NONREG BLEND	15A	2024	11	
		SC SUP CONTR REG NONREG BLEND	15A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC SUP CONTR REG NONREG BLEND	15A	2024	10	
		SC SUP CONTR REG NONREG BLEND	15A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		SC SUP CONTR REG NONREG BLEND	15A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		SC SUP CONTR REG NONREG BLEND	15A	2024	10	
		SC SUP CONTR REG NONREG BLEND	15A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		SC SUP CONTR REG NONREG BLEND	15A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC SUP CONTR REG NONREG BLEND	15A	2024	10	
		SC SUP CONTR REG NONREG BLEND	15A	2024	11	
		SC SUP CONTR REG NONREG BLEND	15A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		SC SUP CONTR REG NONREG BLEND	15A	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC SUP CONTR REG NONREG BLEND	15A	2024	10	
		SC SUP CONTR REG NONREG BLEND	15A	2024	11	
		SC SUP CONTR REG NONREG BLEND	15A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC SUP CONTR REG NONREG BLEND	15A	2024	10	
		SC SUP CONTR REG NONREG BLEND	15A	2024	11	
		SC SUP CONTR REG NONREG BLEND	15A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		SC SUP CONTR REG NONREG BLEND	15A	2024	10	
		SC SUP CONTR REG NONREG BLEND	15A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	11	
		UHC PRODUCT 999 ALLOC	GD8	2024	11	
		GDPM ALLOCATION	GD8	2024	11	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	11	
		UHC PRODUCT 999 ALLOC	GD8	2024	11	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		GDPM ALLOCATION	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	11	
		GDPM ALLOCATION	GD8	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GDPM Sept Alloc Correction	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		GDPM ALLOCATION	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	11	
		UHC PRODUCT 999 ALLOC	GD8	2024	11	
		GDPM ALLOCATION	GD8	2024	11	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	11	
		UHC PRODUCT 999 ALLOC	GD8	2024	11	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		GDPM ALLOCATION	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	11	
		GDPM ALLOCATION	GD8	2024	12	
		GDPM Sept Alloc Correction	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	11	
		UHC PRODUCT 999 ALLOC	GD8	2024	11	
		GDPM ALLOCATION	GD8	2024	11	
		UHC PRODUCT 999 ALLOC	GD8	2024	11	
		UHC PRODUCT 999 ALLOC	GD8	2024	11	
		GDPM ALLOCATION	GD8	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	11B	2024	10	
		UHC PRODUCT 999 ALLOC	11B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	11B	2024	11	
		UHC PRODUCT 999 ALLOC	11B	2024	11	
		UHC PRODUCT 999 ALLOC	11D	2024	11	
		UHC PRODUCT 999 ALLOC	11D	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		SC FAYETTEVILLE OFFICE CC	11B	2024	10	
		SC FAYETTEVILLE OFFICE CC	11B	2024	11	
		SC HORIZON POINT AMENITIES	11D	2024	11	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2024	10	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2024	11	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	11A	2024	10	
		UHC PRODUCT 999 ALLOC	11A	2024	10	
		UHC PRODUCT 999 ALLOC	11D	2024	10	
		UHC PRODUCT 999 ALLOC	11D	2024	10	
		UHC PRODUCT 999 ALLOC	11A	2024	11	
		UHC PRODUCT 999 ALLOC	11A	2024	11	
		UHC PRODUCT 999 ALLOC	11D	2024	11	
		UHC PRODUCT 999 ALLOC	11D	2024	11	
		UHC PRODUCT 999 ALLOC	11A	2024	12	
		UHC PRODUCT 999 ALLOC	11A	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	11D	2024	12	
		UHC PRODUCT 999 ALLOC	11D	2024	12	
		SC DENVER OFFICE FAC	11A	2024	10	
		SC DENVER OFFICE FAC	11A	2024	11	
		SC DENVER OFFICE FAC	11A	2024	12	
		SC HORIZON POINT AMENITIES	11D	2024	10	
		SC HORIZON POINT AMENITIES	11D	2024	11	
		SC HORIZON POINT AMENITIES	11D	2024	12	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2024	10	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2024	11	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	11A	2024	12	
		UHC PRODUCT 999 ALLOC	11A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC DENVER OFFICE FAC	11A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	11A	2024	11	
		UHC PRODUCT 999 ALLOC	11A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		SC DENVER OFFICE FAC	11A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	11A	2024	10	
		UHC PRODUCT 999 ALLOC	11A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	11A	2024	11	
		UHC PRODUCT 999 ALLOC	11A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	11A	2024	12	
		UHC PRODUCT 999 ALLOC	11A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC DENVER OFFICE FAC	11A	2024	10	
		SC DENVER OFFICE FAC	11A	2024	11	
		SC DENVER OFFICE FAC	11A	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	11D	2024	10	
		UHC PRODUCT 999 ALLOC	11D	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	11D	2024	12	
		UHC PRODUCT 999 ALLOC	11D	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC HORIZON POINT AMENITIES	11D	2024	10	
		SC HORIZON POINT AMENITIES	11D	2024	12	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2024	10	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2024	11	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	11H	2024	11	
		UHC PRODUCT 999 ALLOC	11H	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	11H	2024	12	
		UHC PRODUCT 999 ALLOC	11H	2024	12	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2024	10	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2024	11	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	11B	2024	10	
		UHC PRODUCT 999 ALLOC	11B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	11B	2024	11	
		UHC PRODUCT 999 ALLOC	11B	2024	11	
		UHC PRODUCT 999 ALLOC	11D	2024	11	
		UHC PRODUCT 999 ALLOC	11D	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC FAYETTEVILLE OFFICE CC	11B	2024	10	
		SC FAYETTEVILLE OFFICE CC	11B	2024	11	
		SC HORIZON POINT AMENITIES	11D	2024	11	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2024	10	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2024	11	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	11D	2024	10	
		UHC PRODUCT 999 ALLOC	11D	2024	10	
		UHC PRODUCT 999 ALLOC	11D	2024	11	
		UHC PRODUCT 999 ALLOC	11D	2024	11	
		UHC PRODUCT 999 ALLOC	11D	2024	12	
		UHC PRODUCT 999 ALLOC	11D	2024	12	
		SC HORIZON POINT AMENITIES	11D	2024	10	
		SC HORIZON POINT AMENITIES	11D	2024	11	
		SC HORIZON POINT AMENITIES	11D	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	11B	2024	10	
		UHC PRODUCT 999 ALLOC	11B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	11B	2024	11	
		UHC PRODUCT 999 ALLOC	11B	2024	11	
		UHC PRODUCT 999 ALLOC	11D	2024	11	
		UHC PRODUCT 999 ALLOC	11D	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC FAYETTEVILLE OFFICE CC	11B	2024	10	
		SC FAYETTEVILLE OFFICE CC	11B	2024	11	
		SC HORIZON POINT AMENITIES	11D	2024	11	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2024	10	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2024	11	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	11B	2024	10	
		UHC PRODUCT 999 ALLOC	11B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	11B	2024	11	
		UHC PRODUCT 999 ALLOC	11B	2024	11	
		UHC PRODUCT 999 ALLOC	11D	2024	11	
		UHC PRODUCT 999 ALLOC	11D	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC FAYETTEVILLE OFFICE CC	11B	2024	10	
		SC FAYETTEVILLE OFFICE CC	11B	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC HORIZON POINT AMENITIES	11D	2024	11	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2024	10	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2024	11	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		Safety National Corp CK 117470		2024	10	
00206089	DAKOTA TYPEWRITER EXCHANGE	Expense Distribution		2024	10	
00236977	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	Expense Distribution		2024	10	
00237239	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL SUPPLIES		2024	10	
00237242	AUTOMATED MAINTENANCE SYSTEMS INC	WAX SANITIZER BAGS		2024	10	
00237324	AUTOMATED MAINTENANCE SYSTEMS INC	JANIORIAL SERVICES		2024	10	
00237349	ASPEN RIDGE LAWN & LANDSCAPE LLC	MONTHLY PROPERTY SERVICES		2024	10	
00206090	DAKOTA TYPEWRITER EXCHANGE	Expense Distribution		2024	10	
00236974	SUDS & DUDS INC	MATS		2024	10	
00237264	DC GROUP INC	MAINTENANCE CONTRACT		2024	10	
00237537	WASTE CONNECTIONS OF SD INC	TRASH PICKUP - 7001 MT RUSHMOR		2024	10	
00237598	C&E WOOD INC	KITCHEN SINK REPAIR		2024	10	
00237860	C&E WOOD INC	PULLED URINAL		2024	10	
00237896	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	CONDENSATION PUMB #S1-630-2		2024	10	
00206650	VICTORIAS GARDEN LLC	PLANT MAINTENANCE		2024	10	
00238101	SUDS & DUDS INC	FLOOR MATS		2024	10	
00238224	GO PRO SEPTIC LLC	PUMPED 1000 GAL GREASE		2024	10	
00207084	DAKOTA TYPEWRITER EXCHANGE	HISPACE QUICK CONNECT HA MECHA		2024	10	
00238471	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	PLUMBING REPAIRS		2024	11	
00207269	ASPEN RIDGE LAWN & LANDSCAPE LLC	MNTHLY PRPRTY SRVCS		2024	11	
00238575	AUTOMATED MAINTENANCE SYSTEMS INC	MONTHLY NOV24		2024	11	
00207330	VICTORIAS GARDEN LLC	PLANT MAINTENANCE		2024	11	
00238746	AUTOMATED MAINTENANCE SYSTEMS INC	CLEANING SUPPLIES		2024	11	
00238835	WASTE CONNECTIONS OF SD INC	TRASH PICKUP - 7001 MT RUSHMOR		2024	11	
00207488	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	REPLACE CONDENSATE PUMP		2024	11	
00207504	WESTERN STATES FIRE PROTECTION CO	MONITORING SERVICES		2024	11	
00238765	ARCHITECTURAL SPECIALTIES LLC	SHEAR ALIGNING MAGNALOCK SAM		2024	11	
00207377	KONE INC	MAINTENANCE		2024	11	
00207688	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	ODU WSU3S1 NOT WORKING/EXCISE		2024	11	
00239183	DAKOTA TYPEWRITER EXCHANGE	FOOT REST REPAIR		2024	11	
00239341	SUDS & DUDS INC	FLOOR MATS		2024	12	
00239345	C&E WOOD INC	SERVICE CALL		2024	12	
00239400	ARCHITECTURAL SPECIALTIES LLC	FRONT ENTRY DOOR HANGING UP		2024	12	
00239753	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SERVICE CALL		2024	12	
00239755	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SERVICE CALL		2024	12	
00208396	BYINGTON PAINTING LLC	MAINT		2024	12	
00208408	DAKOTA TYPEWRITER EXCHANGE	DESK GRINDING		2024	12	
00208571	NATALIE E WALCH	CHRISTMAS DECOR SET UP		2024	12	
00208711	VICTORIAS GARDEN LLC	PLANT MAINT		2024	12	
00239852	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	REPLACE FAUCET		2024	12	
00239856	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	REPLACE FAN MOTOR		2024	12	
00239858	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	TURN CONDENSATE DOWN INTO SINK		2024	12	
00208729	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	FAN MOTOR REPLACEMENT		2024	12	
00208737	AUTOMATED MAINTENANCE SYSTEMS INC	MONTHLY CONTRACT		2024	12	
00239326	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	INSTALL HEATING ELEMENT		2024	12	
00239878	MUTH ELECTRIC INC	LABOR/MILEAGE		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00208755	ASPEN RIDGE LAWN & LANDSCAPE LLC	MNTHLY PRPRTY SRVCS		2024	12	
00240236	WASTE CONNECTIONS OF SD INC	TRASH PICKUP - 7001 MT RUSHMOR		2024	12	
00239908	C&E WOOD INC	PULLED URINAL		2024	12	
00209023	BLACK HILLS PEST CONTROL	PEST CONTROL		2024	12	
00208896	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	2024 QUARTERLY BILLING		2024	12	
00208898	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	3S MENS ROOM CENTER FAUCET		2024	12	
00208904	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL		2024	12	
00240216	MUTH ELECTRIC INC	LABOR/MILEAGE		2024	12	
00240585	SUDS & DUDS INC	MATS		2024	12	
00209100	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SP HEATING ELEMENTS		2024	12	
00209114	WESTERN STATES FIRE PROTECTION CO	ANNUAL FIRE ALARM INSPECTION		2024	12	
0000280793				2024	10	Wm Supercenter #3872
0000280793				2024	10	Ace Hardware West
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
00205975	MCKEEVER INC	CREAMER/SPLENDA/COFFEE		2024	10	
00206091	MCKEEVER INC	CREAMER/COFFEE		2024	10	
00238237	MCKEEVER INC	COFFEE SUPPILES		2024	10	
00206952	MCKEEVER INC	ICE TEA BAGS		2024	10	
00207119	MCKEEVER INC	COFFEE/CREAMER		2024	11	
00207334	MCKEEVER INC	COFFEE/TEA		2024	11	
00207807	MCKEEVER INC	COFFEE SUPPLIES		2024	11	
00208506	MCKEEVER INC	COFFEE SUPPLIES		2024	12	
00208910	MCKEEVER INC	COLUMBIAN EXCELSO 2.75OZ CASE		2024	12	
0000280725				2024	10	Amazon Mktpl
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
00237881	MONTANA-DAKOTA UTILITIES INC	GAS SERVICES		2024	10	
00239277	MONTANA-DAKOTA UTILITIES INC	7001 MOUNT RUSHMORE GAS CHARGE		2024	11	
00240241	MONTANA-DAKOTA UTILITIES INC	GAS SERVICES		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
00237949	CITY OF RAPID CITY	WATER & SEWER - 7001 MT RUSHMO		2024	10	
00239103	CITY OF RAPID CITY	WATER & SEWER - 7001 MT RUSHMO		2024	11	
00240135	CITY OF RAPID CITY	WATER & SEWER - 7001 MT RUSHMO		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
00236649	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SERVICE CALL		2024	10	
00205984	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SRVR ROOM UNIT CHECK		2024	10	
00237227	CUMMINS INC	BATTERY REPLACEMENT		2024	10	
00237240	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL SUPPLIES		2024	10	
00237263	DC GROUP INC	SIGNED CONTRACT		2024	10	
00237336	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL SERVICES		2024	10	
00236947	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SERVICE CALL		2024	10	
00237099	HASKELL ENTERPRISES INC	GENERTOR TESTING/ EXCISE TAX		2024	10	
00237350	ASPEN RIDGE LAWN & LANDSCAPE LLC	MONTHLY GROUNDS SERVICES		2024	10	
00237369	WESTERN STATES FIRE PROTECTION CO	MONITORING SERVICES		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00237382	TK ELEVATOR CORPORATION	FULL MAINTENANCE		2024	10	
00237482	SUDS & DUDS INC	MATS		2024	10	
00237536	WASTE CONNECTIONS OF SD INC	WASTE		2024	10	
00237226	ARCHITECTURAL SPECIALTIES LLC	GARAGE DOOR SERVICE		2024	10	
00237863	ARCHITECTURAL SPECIALTIES LLC	DOOR SERVICE/ SUPPLIES X/ ET		2024	10	
00238024	HASKELL ENTERPRISES INC	INSTALL 24V POWER SUPPLY		2024	10	
00238230	HASKELL ENTERPRISES INC	GENERATOR TESTING		2024	10	
00237793	ARCHITECTURAL SPECIALTIES LLC	GARAGE DOOR		2024	10	
00238487	HASKELL ENTERPRISES INC	GENERATOR TESTING		2024	11	
00238499	ASPEN RIDGE LAWN & LANDSCAPE LLC	MONTHLY GROUNDS SERVICES		2024	11	
00238573	AUTOMATED MAINTENANCE SYSTEMS INC	NOV 2024		2024	11	
00238637	WESTERN STATES FIRE PROTECTION CO	MONITORING SRVCS		2024	11	
00238834	WASTE CONNECTIONS OF SD INC	DISPOSAL/WASTE SERVICES		2024	11	
00207480	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	DX COOLING IN ALARM RTU 14		2024	11	
00238781	AUTOMATED MAINTENANCE SYSTEMS INC	SANITARY/TRASH BAGS		2024	11	
00238790	SUDS & DUDS INC	ICE MELT/FLOOR MATS		2024	11	
00238962	HASKELL ENTERPRISES INC	GENERATOR TESTING		2024	11	
00239347	ARCHITECTURAL SPECIALTIES LLC	CLOSER 4040XP RWPA SRT AL		2024	12	
00238663	HASKELL ENTERPRISES INC	GENERATOR TESTING		2024	12	
00239522	ASPEN RIDGE LAWN & LANDSCAPE LLC	NOV 242 MONTHLY CONTRACT SERVI		2024	12	
00239624	API SYSTEMS INTEGRATORS INC	FIRE ALARM SERVICE		2024	12	
00239707	BYINGTON PAINTING LLC	FLOOR OBSTRUCTION REMOVAL		2024	12	
00239738	SUDS & DUDS INC	FLOOR MATS		2024	12	
00239845	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL SERVICES		2024	12	
00239847	AUTOMATED MAINTENANCE SYSTEMS INC	TRASH BAGS/PAPER TOWELS		2024	12	
00239954	HASKELL ENTERPRISES INC	GENERATOR TESTING		2024	12	
00240237	WASTE CONNECTIONS OF SD INC	WASTE SERVICES		2024	12	
00209023	BLACK HILLS PEST CONTROL	PEST CONTROL		2024	12	
00240486	WESTERN STATES FIRE PROTECTION CO	MONITORING SERVICES		2024	12	
00240215	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	REPLACE LAUNDRY SINK/ EXCISE T		2024	12	
00240073	ARCHITECTURAL SPECIALTIES LLC	RC18371 MAGLOCK09712T6		2024	12	
00240228	ROCKY MOUNTAIN HOIST SERVICES	ANNUAL CRANE INSPECTIONS		2024	12	
00240228	ROCKY MOUNTAIN HOIST SERVICES	SCISSOR LIFT RENTAL		2024	12	
00240323	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SUPPLY FAN FAIL/ EXCISE TAX		2024	12	
00206644	MCKEEVER INC	COFFEE SUPPLIES/PLATES/NAPKINS		2024	10	
00238586	MCKEEVER INC	COFFEE		2024	11	
00239072	MCKEEVER INC	BREAKROOM SUPPLIES		2024	11	
00239708	MCKEEVER INC	COFFEE/ TEA		2024	12	
00208911	MCKEEVER INC	12OZ WHITE FOAM CUP CASE		2024	12	
00237558	DISH NETWORK	CABLE BILL - 409 DWD AVE		2024	10	
00238473	CITY OF RAPID CITY	WATER/SEWER - 409 DWD AVE		2024	10	
00239079	DISH NETWORK	CABLE BILL - 409 DWD AVE		2024	11	
00239805	CITY OF RAPID CITY	WATER/SEWER - 409 DWD AVE		2024	12	
00240140	DISH NETWORK	CABLE BILL - 409 DWD AVE		2024	12	
00238106	CITY OF RAPID CITY	/FINAL BILLING409 DEADWOOD AVE		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
00239730	KYLE LARIMORE	SNOW REMOVAL		2024	12	
00240250	HASKELL ENTERPRISES INC	GENERATOR TESTING STURGIS		2024	12	
00238068	MCKEEVER INC	CREAMER		2024	10	
		UHC PRODUCT 999 ALLOC	GD5	2024	10	
		UHC PRODUCT 999 ALLOC	GD5	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD5	2024	11	
		UHC PRODUCT 999 ALLOC	GD5	2024	11	
		UHC PRODUCT 999 ALLOC	GD8	2024	11	
		UHC PRODUCT 999 ALLOC	GD8	2024	11	
		UHC PRODUCT 999 ALLOC	GD5	2024	12	
		UHC PRODUCT 999 ALLOC	GD5	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		GDPM ALLOCATION	GD5	2024	10	
		GDPM ALLOCATION	GD5	2024	11	
		GDPM ALLOCATION	GD5	2024	12	
		GDPM ALLOCATION	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	11	
		GDPM ALLOCATION	GD8	2024	12	
		GDPM ALLOCATION	GD6	2024	10	
		GDPM ALLOCATION	GD6	2024	11	
		GDPM ALLOCATION	GD6	2024	12	
		GDPM ALLOCATION	GD6	2024	12	
		GDPM ALLOCATION	GD6	2024	12	
		GDPM Sept Alloc Correction	GD6	2024	10	
		UHC PRODUCT 999 ALLOC	GD6	2024	10	
		UHC PRODUCT 999 ALLOC	GD6	2024	10	
		UHC PRODUCT 999 ALLOC	GD6	2024	11	
		UHC PRODUCT 999 ALLOC	GD6	2024	11	
		UHC PRODUCT 999 ALLOC	GD6	2024	12	
		UHC PRODUCT 999 ALLOC	GD6	2024	12	
		BHP 770I ALLOCATION	70I	2024	10	
		BHP 770I ALLOCATION	70I	2024	11	
		BHP 770I ALLOCATION	70I	2024	12	
		UHC PRODUCT 999 ALLOC	11B	2024	10	
		UHC PRODUCT 999 ALLOC	11B	2024	10	
		UHC PRODUCT 999 ALLOC	11C	2024	10	
		UHC PRODUCT 999 ALLOC	11C	2024	10	
		UHC PRODUCT 999 ALLOC	11D	2024	10	
		UHC PRODUCT 999 ALLOC	11D	2024	10	
		UHC PRODUCT 999 ALLOC	11I	2024	10	
		UHC PRODUCT 999 ALLOC	11I	2024	10	
		UHC PRODUCT 999 ALLOC	11B	2024	11	
		UHC PRODUCT 999 ALLOC	11B	2024	11	
		UHC PRODUCT 999 ALLOC	11C	2024	11	
		UHC PRODUCT 999 ALLOC	11C	2024	11	
		UHC PRODUCT 999 ALLOC	11D	2024	11	
		UHC PRODUCT 999 ALLOC	11D	2024	11	
		UHC PRODUCT 999 ALLOC	11I	2024	11	
		UHC PRODUCT 999 ALLOC	11I	2024	11	
		UHC PRODUCT 999 ALLOC	11B	2024	12	
		UHC PRODUCT 999 ALLOC	11B	2024	12	
		UHC PRODUCT 999 ALLOC	11C	2024	12	
		UHC PRODUCT 999 ALLOC	11C	2024	12	
		UHC PRODUCT 999 ALLOC	11D	2024	12	
		UHC PRODUCT 999 ALLOC	11D	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	11I	2024	12	
		UHC PRODUCT 999 ALLOC	11I	2024	12	
		SC FAYETTEVILLE OFFICE CC	11B	2024	12	
		SC FAYETTEVILLE OFFICE CC	11B	2024	10	
		SC FAYETTEVILLE OFFICE CC	11B	2024	11	
		SC HORIZON POINT OFFICE BLDG	11C	2024	10	
		SC HORIZON POINT OFFICE BLDG	11C	2024	11	
		SC HORIZON POINT OFFICE BLDG	11C	2024	12	
		SC HORIZON POINT AMENITIES	11D	2024	10	
		SC HORIZON POINT AMENITIES	11D	2024	11	
		SC HORIZON POINT AMENITIES	11D	2024	12	
		SC COUNCIL BLF BLDG	11I	2024	10	
		SC COUNCIL BLF BLDG	11I	2024	11	
		SC COUNCIL BLF BLDG	11I	2024	12	
		BHP 770I ALLOCATION	70I	2024	10	
		BHP 770I ALLOCATION	70I	2024	11	
		BHP 770I ALLOCATION	70I	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
0000280750				2024	10	Sf Argus Leader
0000282694				2024	11	Sf Argus Leader
0000284614				2024	12	Gannett Media Co
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
0000285966				2024	12	Elevate Rapid City
0000285216				2024	12	Tst*tallys Silver Spoon
0000280750				2024	10	Rapid City Journal
0000284614				2024	12	Rapid City Journal
0000284614				2024	12	Rapid City Journal
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12J	2024	10	
		UHC PRODUCT 999 ALLOC	12J	2024	10	
		UHC PRODUCT 999 ALLOC	12J	2024	11	
		UHC PRODUCT 999 ALLOC	12J	2024	11	
		UHC PRODUCT 999 ALLOC	12J	2024	12	
		UHC PRODUCT 999 ALLOC	12J	2024	12	
		SC MAINT GP TO REG NREG BLEND	12J	2024	10	
		SC MAINT GP TO REG NREG BLEND	12J	2024	11	
		SC MAINT GP TO REG NREG BLEND	12J	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12J	2024	10	
		UHC PRODUCT 999 ALLOC	12J	2024	10	
		UHC PRODUCT 999 ALLOC	12J	2024	11	
		UHC PRODUCT 999 ALLOC	12J	2024	11	
		UHC PRODUCT 999 ALLOC	12J	2024	12	
		UHC PRODUCT 999 ALLOC	12J	2024	12	
		SC MAINT GP TO REG NREG BLEND	12J	2024	10	
		SC MAINT GP TO REG NREG BLEND	12J	2024	11	
		SC MAINT GP TO REG NREG BLEND	12J	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		SC REG CUST COUNT	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25K	2024	10	
		UHC PRODUCT 999 ALLOC	25K	2024	10	
		UHC PRODUCT 999 ALLOC	25K	2024	11	
		UHC PRODUCT 999 ALLOC	25K	2024	11	
		UHC PRODUCT 999 ALLOC	25K	2024	12	
		UHC PRODUCT 999 ALLOC	25K	2024	12	
		SC MAINT GP TO REG CUST COUNT	25K	2024	10	
		SC MAINT GP TO REG CUST COUNT	25K	2024	11	
		SC MAINT GP TO REG CUST COUNT	25K	2024	12	
		UHC PRODUCT 999 ALLOC	25K	2024	10	
		UHC PRODUCT 999 ALLOC	25K	2024	10	
		UHC PRODUCT 999 ALLOC	25K	2024	11	
		UHC PRODUCT 999 ALLOC	25K	2024	11	
		UHC PRODUCT 999 ALLOC	25K	2024	12	
		UHC PRODUCT 999 ALLOC	25K	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC MAINT GP TO REG CUST COUNT	25K	2024	10	
		SC MAINT GP TO REG CUST COUNT	25K	2024	11	
		SC MAINT GP TO REG CUST COUNT	25K	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		SC REG CUST COUNT	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		SC REG CUST COUNT	25B	2024	10	
		BHP 770 ALLOCATION	770	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		NSC ALLOC-STEAM	800	2024	10	
0000280502				2024	10	Jimmy Johns - 2009 - Moto
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12J	2024	10	
		UHC PRODUCT 999 ALLOC	12J	2024	10	
		UHC PRODUCT 999 ALLOC	12J	2024	11	
		UHC PRODUCT 999 ALLOC	12J	2024	11	
		UHC PRODUCT 999 ALLOC	12J	2024	12	
		UHC PRODUCT 999 ALLOC	12J	2024	12	
		SC MAINT GP TO REG NREG BLEND	12J	2024	10	
		SC MAINT GP TO REG NREG BLEND	12J	2024	11	
		SC MAINT GP TO REG NREG BLEND	12J	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12K	2024	10	
		UHC PRODUCT 999 ALLOC	12K	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	12K	2024	11	
		UHC PRODUCT 999 ALLOC	12K	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	12K	2024	12	
		UHC PRODUCT 999 ALLOC	12K	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC MAINT GP TO REG BLENDED	12K	2024	10	
		SC MAINT GP TO REG BLENDED	12K	2024	11	
		SC MAINT GP TO REG BLENDED	12K	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		UHC PRODUCT 999 ALLOC	12K	2024	10	
		UHC PRODUCT 999 ALLOC	12K	2024	10	
		UHC PRODUCT 999 ALLOC	12K	2024	11	
		UHC PRODUCT 999 ALLOC	12K	2024	11	
		UHC PRODUCT 999 ALLOC	12K	2024	12	
		UHC PRODUCT 999 ALLOC	12K	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC MAINT GP TO REG BLENDED	12K	2024	10	
		SC MAINT GP TO REG BLENDED	12K	2024	11	
		SC MAINT GP TO REG BLENDED	12K	2024	12	
		UHC PRODUCT 999 ALLOC	12K	2024	10	
		UHC PRODUCT 999 ALLOC	12K	2024	10	
		UHC PRODUCT 999 ALLOC	12K	2024	11	
		UHC PRODUCT 999 ALLOC	12K	2024	11	
		UHC PRODUCT 999 ALLOC	12K	2024	12	
		UHC PRODUCT 999 ALLOC	12K	2024	12	
		SC MAINT GP TO REG BLENDED	12K	2024	10	
		SC MAINT GP TO REG BLENDED	12K	2024	11	
		SC MAINT GP TO REG BLENDED	12K	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	11D	2024	10	
		UHC PRODUCT 999 ALLOC	11D	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC HORIZON POINT AMENITIES	11D	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00208718	MARCO INC	LICENSE		2024	12	
00208913	MARCO INC	CISCO POWER CORD/ROUTER		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	11A	2024	11	
		UHC PRODUCT 999 ALLOC	11A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	11A	2024	12	
		UHC PRODUCT 999 ALLOC	11A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC DENVER OFFICE FAC	11A	2024	11	
		SC DENVER OFFICE FAC	11A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	11	
00209027	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12J	2024	10	
		UHC PRODUCT 999 ALLOC	12J	2024	10	
		UHC PRODUCT 999 ALLOC	12J	2024	11	
		UHC PRODUCT 999 ALLOC	12J	2024	11	
		UHC PRODUCT 999 ALLOC	12J	2024	12	
		UHC PRODUCT 999 ALLOC	12J	2024	12	
		SC MAINT GP TO REG NREG BLEND	12J	2024	10	
		SC MAINT GP TO REG NREG BLEND	12J	2024	11	
		SC MAINT GP TO REG NREG BLEND	12J	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12J	2024	10	
		UHC PRODUCT 999 ALLOC	12J	2024	10	
		UHC PRODUCT 999 ALLOC	12K	2024	10	
		UHC PRODUCT 999 ALLOC	12K	2024	10	
		UHC PRODUCT 999 ALLOC	12J	2024	11	
		UHC PRODUCT 999 ALLOC	12J	2024	11	
		UHC PRODUCT 999 ALLOC	12J	2024	12	
		UHC PRODUCT 999 ALLOC	12J	2024	12	
		SC MAINT GP TO REG NREG BLEND	12J	2024	10	
		SC MAINT GP TO REG NREG BLEND	12J	2024	11	
		SC MAINT GP TO REG NREG BLEND	12J	2024	12	
		SC MAINT GP TO REG BLENDED	12K	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12J	2024	10	
		UHC PRODUCT 999 ALLOC	12J	2024	10	
		UHC PRODUCT 999 ALLOC	12J	2024	11	
		UHC PRODUCT 999 ALLOC	12J	2024	11	
		UHC PRODUCT 999 ALLOC	12J	2024	12	
		UHC PRODUCT 999 ALLOC	12J	2024	12	
		SC MAINT GP TO REG NREG BLEND	12J	2024	10	
		SC MAINT GP TO REG NREG BLEND	12J	2024	11	
		SC MAINT GP TO REG NREG BLEND	12J	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		West River Coop CK110477		2024	10	
00206741	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2024	10	
00207800	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2024	11	
00209027	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2024	12	
00209267	AT&T MOBILITY	Cellular 921000		2024	12	
00209678	QWEST CORPORATION	Voice 921000		2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
00207080	CANON SOLUTIONS AMERICA INC	COPIERS		2024	12	
00208395	CANON SOLUTIONS AMERICA INC	COPIER		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
00206741	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2024	10	
00206742	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2024	10	
00206746	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2024	10	
00206758	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2024	10	
00206973	AT&T MOBILITY	Cellular 921000		2024	10	
00206984	AT&T MOBILITY	Cellular 921000		2024	10	
00207777	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2024	11	
00207798	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2024	11	
00207799	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2024	11	
00207800	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2024	11	
00208453	AT&T MOBILITY	Cellular 921000		2024	11	
00208454	AT&T MOBILITY	Cellular 921000		2024	11	
00208983	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2024	12	
00208986	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2024	12	
00208990	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2024	12	
00209027	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2024	12	
00209267	AT&T MOBILITY	Cellular 921000		2024	12	
00209583	AT&T MOBILITY	Cellular 921000		2024	12	
00209604	AT&T MOBILITY	Cellular 921000		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
00206746	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2024	10	
00206973	AT&T MOBILITY	Cellular 921000		2024	10	
00207799	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2024	11	
00208454	AT&T MOBILITY	Cellular 921000		2024	11	
00208990	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2024	12	
00209604	AT&T MOBILITY	Cellular 921000		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		Cell Reimb- Oth ERN		2024	10	
		Cell Reimb- Oth ERN		2024	10	
		Cell Reimb- Oth ERN		2024	11	
		Cell Reimb- Oth ERN		2024	11	
		Cell Reimb- Oth ERN		2024	12	
		Cell Reimb- Oth ERN		2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	11A	2024	11	
		UHC PRODUCT 999 ALLOC	11A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	11A	2024	12	
		UHC PRODUCT 999 ALLOC	11A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC DENVER OFFICE FAC	11A	2024	11	
		SC DENVER OFFICE FAC	11A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	11A	2024	11	
		UHC PRODUCT 999 ALLOC	11A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	11A	2024	12	
		UHC PRODUCT 999 ALLOC	11A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC DENVER OFFICE FAC	11A	2024	11	
		SC DENVER OFFICE FAC	11A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12J	2024	12	
		UHC PRODUCT 999 ALLOC	12J	2024	12	
		SC MAINT GP TO REG NREG BLEND	12J	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	11A	2024	11	
		UHC PRODUCT 999 ALLOC	11A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	11A	2024	12	
		UHC PRODUCT 999 ALLOC	11A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC DENVER OFFICE FAC	11A	2024	11	
		SC DENVER OFFICE FAC	11A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		NSC ALLOC-ALL	810	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	10	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	11	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		UHC PRODUCT 999 ALLOC	810	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	10	
		UHC PRODUCT 999 ALLOC	WY5	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	WY5	2024	11	
		UHC PRODUCT 999 ALLOC	WY5	2024	11	
		UHC PRODUCT 999 ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	10	
		UHC PRODUCT 999 ALLOC	WY5	2024	10	
		UHC PRODUCT 999 ALLOC	WY5	2024	11	
		UHC PRODUCT 999 ALLOC	WY5	2024	11	
		UHC PRODUCT 999 ALLOC	WY5	2024	12	
		UHC PRODUCT 999 ALLOC	WY5	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	10	
		UHC PRODUCT 999 ALLOC	WY2	2024	10	
		UHC PRODUCT 999 ALLOC	WY2	2024	11	
		UHC PRODUCT 999 ALLOC	WY2	2024	11	
		UHC PRODUCT 999 ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	10	
		UHC PRODUCT 999 ALLOC	WY2	2024	10	
		UHC PRODUCT 999 ALLOC	WY2	2024	11	
		UHC PRODUCT 999 ALLOC	WY2	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	WY2	2024	12	
		UHC PRODUCT 999 ALLOC	WY2	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		Payroll Accrual		2024	12	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	12	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		AGLOAD CAPAG05_4		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		INCENTIVE SC 47XX		2024	12	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		SC SUP CONTR REG NONREG BLEND	15A	2024	11	
		SC SUP CONTR REG NONREG BLEND	15A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		BENEFIT LOAD SC 47XX		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC SUP CONTR REG NONREG BLEND	15A	2024	10	
		SC SUP CONTR REG NONREG BLEND	15A	2024	11	
		SC SUP CONTR REG NONREG BLEND	15A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		SC SUP CONTR REG NONREG BLEND	15A	2024	10	
		SC SUP CONTR REG NONREG BLEND	15A	2024	11	
		SC SUP CONTR REG NONREG BLEND	15A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		SC SUP CONTR REG NONREG BLEND	15A	2024	10	
		SC SUP CONTR REG NONREG BLEND	15A	2024	11	
		SC SUP CONTR REG NONREG BLEND	15A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		SC SUP CONTR REG NONREG BLEND	15A	2024	10	
		SC SUP CONTR REG NONREG BLEND	15A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC SUP CONTR REG NONREG BLEND	15A	2024	10	
		SC SUP CONTR REG NONREG BLEND	15A	2024	11	
		SC SUP CONTR REG NONREG BLEND	15A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC SUP CONTR REG NONREG BLEND	15A	2024	10	
		SC SUP CONTR REG NONREG BLEND	15A	2024	11	
		SC SUP CONTR REG NONREG BLEND	15A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC SUP CONTR REG NONREG BLEND	15A	2024	10	
		SC SUP CONTR REG NONREG BLEND	15A	2024	11	
		SC SUP CONTR REG NONREG BLEND	15A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	15A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		UHC PRODUCT 999 ALLOC	15A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC SUP CONTR REG NONREG BLEND	15A	2024	10	
		SC SUP CONTR REG NONREG BLEND	15A	2024	11	
		SC SUP CONTR REG NONREG BLEND	15A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		UHC PRODUCT 999 ALLOC	15A	2024	11	
		SC SUP CONTR REG NONREG BLEND	15A	2024	11	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	11	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	11	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		GDPM ALLOCATION	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	11	
		GDPM ALLOCATION	GD8	2024	12	
		GDPM Sept Alloc Correction	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	11	
		GDPM ALLOCATION	GD8	2024	12	
		GDPM Sept Alloc Correction	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	11	
		GDPM ALLOCATION	GD8	2024	12	
		GDPM Sept Alloc Correction	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12K	2024	10	
		UHC PRODUCT 999 ALLOC	12K	2024	10	
		UHC PRODUCT 999 ALLOC	12K	2024	11	
		UHC PRODUCT 999 ALLOC	12K	2024	11	
		UHC PRODUCT 999 ALLOC	12K	2024	12	
		UHC PRODUCT 999 ALLOC	12K	2024	12	
		SC MAINT GP TO REG BLENDED	12K	2024	10	
		SC MAINT GP TO REG BLENDED	12K	2024	11	
		SC MAINT GP TO REG BLENDED	12K	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12J	2024	10	
		UHC PRODUCT 999 ALLOC	12J	2024	10	
		UHC PRODUCT 999 ALLOC	12J	2024	11	
		UHC PRODUCT 999 ALLOC	12J	2024	11	
		UHC PRODUCT 999 ALLOC	12J	2024	12	
		UHC PRODUCT 999 ALLOC	12J	2024	12	
		SC MAINT GP TO REG NREG BLEND	12J	2024	10	
		SC MAINT GP TO REG NREG BLEND	12J	2024	11	
		SC MAINT GP TO REG NREG BLEND	12J	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
00237621	POWDER RIVER ENERGY CORP	DEPT 5117 UPTON TAP		2024	10	
00239062	POWDER RIVER ENERGY CORP	DEPT 5117 UPTON TAP		2024	11	
00240186	POWDER RIVER ENERGY CORP	DEPT 5117 UPTON TAP		2024	12	
00237325	BUTTE ELECTRIC COOPERATIVE INC	ELECTRIC RADIO TOWER @VETERANS		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00238583	BUTTE ELECTRIC COOPERATIVE INC	ELECTRIC RADIO TOWER @VETERANS		2024	11	
00239910	BUTTE ELECTRIC COOPERATIVE INC	ELECTRIC RADIO TOWER @VETERANS		2024	12	
00239253	CUMMINS INC	PLANNED MAINTENANCE		2024	12	
00240414	BLACK HILLS CHAIR LIFT COMPANY	2025 RENT PAYMENT		2024	12	
00239249	CUMMINS INC	BATTERY		2024	11	
00239454	CUMMINS INC	PLANNED MAINTENANCE ON EQUIP		2024	12	
00239081	CUMMINS INC	PLANNED MAINTENANCE		2024	12	
		000000000016		2024	10	
		000000000016		2024	11	
		000000000016		2024	12	
00237882	BLACK HILLS ELECTRIC COOPERATIVE INC	BEAR MTN/GULL HILL TWR/SUB SOL		2024	10	
00239278	BLACK HILLS ELECTRIC COOPERATIVE INC	BEAR MTN/GULL HILL TWR/SUBSTAT		2024	12	
00239250	CUMMINS INC	PLANNED MAINTENANCE		2024	12	
00237630	POWDER RIVER ENERGY CORP	WARREN PEAK 8617		2024	10	
00239044	POWDER RIVER ENERGY CORP	WARREN PEAK 8617		2024	11	
00240185	POWDER RIVER ENERGY CORP	WARREN PEAK 8617		2024	12	
00239256	CUMMINS INC	SKYLINE DR		2024	11	
00239091	CUMMINS INC	PARTS/LABOR		2024	11	
00239251	CUMMINS INC	PLANNED MAINTENANCE		2024	12	
00237628	POWDER RIVER ENERGY CORP	TANK HILL 5117		2024	10	
00239042	POWDER RIVER ENERGY CORP	TANK HILL 5117		2024	11	
00240173	POWDER RIVER ENERGY CORP	TANK HILL 5117		2024	12	
00239254	CUMMINS INC	PLANNED MAINTENANCE		2024	12	
00239058	CUMMINS INC	MAINTENANCE		2024	11	
00239255	CUMMINS INC	PLANNED MAINTENANCE		2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		GDPM ALLOCATION	GD8	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		GDPM ALLOCATION	GD8	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		GDPM ALLOCATION	GD8	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		GDPM ALLOCATION	GD8	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	11D	2024	12	
		UHC PRODUCT 999 ALLOC	11D	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC HORIZON POINT AMENITIES	11D	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	11	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		UNPROC CC EXP ACC NOVEMBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	11	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		Range CK 23446		2024	11	
		Lumen Tech Ck 12979137		2024	11	
		FortRandallTelephone CK 60208		2024	12	
00206159	RT COMMUNICATIONS INC	Voice 921000		2024	10	
00206159	RT COMMUNICATIONS INC	DATA 921000		2024	10	
00206173	RT COMMUNICATIONS INC	DATA 921000		2024	10	
00206204	QWEST CORPORATION	DATA 921000		2024	10	
00206210	RT COMMUNICATIONS INC	DATA 921000		2024	10	
00206211	RT COMMUNICATIONS INC	Voice 921000		2024	10	
00206215	PACIFICORP	DATA 921000		2024	10	
00206483	CENTURYTEL	DATA 921000		2024	10	
00206484	QWEST CORPORATION	DATA 921000		2024	10	
00206508	QWEST CORPORATION	DATA 921000		2024	10	
00206470	SOUTH DAKOTA NETWORK LLC	DATA 921000		2024	10	
00206761	GOLDEN WEST COMPANIES	DATA 921000		2024	10	
00206714	FORT RANDALL TELEPHONE COMPANY	DATA 921000		2024	10	
00206717	CLARITY TELECOM LLC	DATA 921000		2024	10	
00206721	GOLDEN WEST COMPANIES	DATA 921000		2024	10	
00206722	GOLDEN WEST COMPANIES	DATA 921000		2024	10	
00206992	PACIFICORP	DATA 921000		2024	10	
00207398	RT COMMUNICATIONS INC	Voice 921000		2024	11	
00207398	RT COMMUNICATIONS INC	DATA 921000		2024	11	
00207422	SOUTH DAKOTA NETWORK LLC	DATA 921000		2024	11	
00207428	RT COMMUNICATIONS INC	DATA 921000		2024	11	
00207444	RT COMMUNICATIONS INC	Voice 921000		2024	11	
00207787	QWEST CORPORATION	DATA 921000		2024	11	
00207741	CLARITY TELECOM LLC	DATA 921000		2024	11	
00207751	GOLDEN WEST COMPANIES	DATA 921000		2024	11	
00207752	GOLDEN WEST COMPANIES	DATA 921000		2024	11	
00207753	GOLDEN WEST COMPANIES	DATA 921000		2024	11	
00208077	PACIFICORP	DATA 921000		2024	11	
00208591	RT COMMUNICATIONS INC	Voice 921000		2024	12	
00208591	RT COMMUNICATIONS INC	DATA 921000		2024	12	
00208648	RT COMMUNICATIONS INC	Voice 921000		2024	12	
00208621	RT COMMUNICATIONS INC	DATA 921000		2024	12	
00208971	QWEST CORPORATION	DATA 921000		2024	12	
00209011	SOUTH DAKOTA NETWORK LLC	DATA 921000		2024	12	
00209017	GOLDEN WEST COMPANIES	DATA 921000		2024	12	
00209018	GOLDEN WEST COMPANIES	DATA 921000		2024	12	
00209020	GOLDEN WEST COMPANIES	DATA 921000		2024	12	
00209282	CLARITY TELECOM LLC	DATA 921000		2024	12	
00209264	PACIFICORP	DATA 921000		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
0000280742				2024	10	Starlink Internet
0000282900				2024	11	Starlink Internet
0000285079				2024	12	Starlink Internet
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		Reclass Elect to 935000	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12K	2024	11	
		UHC PRODUCT 999 ALLOC	12K	2024	11	
		UHC PRODUCT 999 ALLOC	12K	2024	12	
		UHC PRODUCT 999 ALLOC	12K	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC MAINT GP TO REG BLENDED	12K	2024	11	
		SC MAINT GP TO REG BLENDED	12K	2024	12	
		Reclass Elect to 935000	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
00206200	QWEST CORPORATION	Voice 921000		2024	10	
00206206	QWEST CORPORATION	Voice 921000		2024	10	
00206209	QWEST CORPORATION	Voice 921000		2024	10	
00206211	RT COMMUNICATIONS INC	Voice 921000		2024	10	
00206498	QWEST CORPORATION	Voice 921000		2024	10	
00206504	QWEST CORPORATION	Voice 921000		2024	10	
00206511	QWEST CORPORATION	Voice 921000		2024	10	
00206520	LEVEL 3 FINANCING INC	Voice 921000		2024	10	
00206472	CALLTOWER INC	Voice 921000		2024	10	
00206761	GOLDEN WEST COMPANIES	Voice 921000		2024	10	
00206762	GOLDEN WEST COMPANIES	Voice 921000		2024	10	
00206719	CLARITY TELECOM LLC	Voice 921000		2024	10	
00206723	GOLDEN WEST COMPANIES	Voice 921000		2024	10	
00206760	MIDCONTINENT COMMUNICATIONS	Voice 921000		2024	10	
00206964	QWEST CORPORATION	Voice 921000		2024	10	
00206974	CLARITY TELECOM LLC	Voice 921000		2024	10	
00206975	CLARITY TELECOM LLC	Voice 921000		2024	10	
00206989	QWEST CORPORATION	Voice 921000		2024	10	
00207193	QWEST CORPORATION	Voice 921000		2024	10	
00207423	CALLTOWER INC	Voice 921000		2024	11	
00207444	RT COMMUNICATIONS INC	Voice 921000		2024	11	
00207460	QWEST CORPORATION	Voice 921000		2024	11	
00207463	QWEST CORPORATION	Voice 921000		2024	11	
00207470	LEVEL 3 FINANCING INC	Voice 921000		2024	11	
00207754	GOLDEN WEST COMPANIES	Voice 921000		2024	11	
00207764	QWEST CORPORATION	Voice 921000		2024	11	
00207781	QWEST CORPORATION	Voice 921000		2024	11	
00207783	QWEST CORPORATION	Voice 921000		2024	11	
00207740	CLARITY TELECOM LLC	Voice 921000		2024	11	
00207749	MIDCONTINENT COMMUNICATIONS	Voice 921000		2024	11	
00207750	GOLDEN WEST COMPANIES	Voice 921000		2024	11	
00207752	GOLDEN WEST COMPANIES	Voice 921000		2024	11	
00208449	QWEST CORPORATION	Voice 921000		2024	11	
00208429	CLARITY TELECOM LLC	Voice 921000		2024	11	
00208445	QWEST CORPORATION	Voice 921000		2024	11	
00208640	QWEST CORPORATION	Voice 921000		2024	12	
00208642	QWEST CORPORATION	Voice 921000		2024	12	
00208645	QWEST CORPORATION	Voice 921000		2024	12	
00208648	RT COMMUNICATIONS INC	Voice 921000		2024	12	
00208981	LEVEL 3 FINANCING INC	Voice 921000		2024	12	
00208984	QWEST CORPORATION	Voice 921000		2024	12	
00208989	QWEST CORPORATION	Voice 921000		2024	12	
00209013	CALLTOWER INC	Voice 921000		2024	12	
00209019	GOLDEN WEST COMPANIES	Voice 921000		2024	12	
00209020	GOLDEN WEST COMPANIES	Voice 921000		2024	12	
00209021	GOLDEN WEST COMPANIES	Voice 921000		2024	12	
00209281	CLARITY TELECOM LLC	Voice 921000		2024	12	
00209293	MIDCONTINENT COMMUNICATIONS	Voice 921000		2024	12	
00209593	CLARITY TELECOM LLC	Voice 921000		2024	12	
00209594	CLARITY TELECOM LLC	Voice 921000		2024	12	
00209597	QWEST CORPORATION	Voice 921000		2024	12	
00209606	QWEST CORPORATION	Voice 921000		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
00240530	JOHN D AYER	Base Rent		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	11D	2024	12	
		UHC PRODUCT 999 ALLOC	11D	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC HORIZON POINT AMENITIES	11D	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	11D	2024	12	
		UHC PRODUCT 999 ALLOC	11D	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC HORIZON POINT AMENITIES	11D	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	11D	2024	12	
		UHC PRODUCT 999 ALLOC	11D	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC HORIZON POINT AMENITIES	11D	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		Reclass Elect to 935000	770	2024	10	
		Reclass Elect to 935000	12A	2024	10	
		Reclass Elect to 935000	12A	2024	11	
		Reclass Elect to 935000	770	2024	12	
		Reclass Elect to 935000	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		Reclass Elect to 935000	770	2024	10	
		Reclass Elect to 935000	12A	2024	10	
		Reclass Elect to 935000	12A	2024	11	
		Reclass Elect to 935000	770	2024	12	
		Reclass Elect to 935000	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		NSC ALLOC-ALL	810	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	11	
		NSC ALLOC-STEAM	800	2024	12	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		Reclass Elect to 935000	770	2024	10	
		Reclass Elect to 935000	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		Reclass Elect to 935000	770	2024	10	
		Reclass Elect to 935000	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		Reclass Elect to 935000	775	2024	10	
		Reclass Elect to 935000	775	2024	11	
		Reclass Elect to 935000	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		Reclass Elect to 935000	775	2024	10	
		Reclass Elect to 935000	775	2024	11	
		Reclass Elect to 935000	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		Reclass Elect to 935000	775	2024	10	
		Reclass Elect to 935000	775	2024	11	
		Reclass Elect to 935000	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		Reclass Elect to 935000	775	2024	10	
		Reclass Elect to 935000	775	2024	11	
		Reclass Elect to 935000	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		INCENTIVE SC 47XX		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	12	
		FLSA OT- Oth ERN		2024	12	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		GDPM Sept Alloc Correction	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		Reclass Elect to 935000	12A	2024	10	
		Reclass Elect to 935000	12A	2024	11	
		Reclass Elect to 935000	770	2024	12	
		Reclass Elect to 935000	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12J	2024	10	
		UHC PRODUCT 999 ALLOC	12J	2024	10	
		UHC PRODUCT 999 ALLOC	12K	2024	10	
		UHC PRODUCT 999 ALLOC	12K	2024	10	
		UHC PRODUCT 999 ALLOC	12J	2024	11	
		UHC PRODUCT 999 ALLOC	12J	2024	11	
		UHC PRODUCT 999 ALLOC	12K	2024	11	
		UHC PRODUCT 999 ALLOC	12K	2024	11	
		UHC PRODUCT 999 ALLOC	12J	2024	12	
		UHC PRODUCT 999 ALLOC	12J	2024	12	
		UHC PRODUCT 999 ALLOC	12K	2024	12	
		UHC PRODUCT 999 ALLOC	12K	2024	12	
		SC MAINT GP TO REG NREG BLEND	12J	2024	10	
		SC MAINT GP TO REG NREG BLEND	12J	2024	11	
		SC MAINT GP TO REG NREG BLEND	12J	2024	12	
		SC MAINT GP TO REG BLENDED	12K	2024	10	
		SC MAINT GP TO REG BLENDED	12K	2024	11	
		SC MAINT GP TO REG BLENDED	12K	2024	12	
		Reclass Elect to 935000	12A	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Reclass Elect to 935000	12A	2024	11	
		Reclass Elect to 935000	770	2024	12	
		Reclass Elect to 935000	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12J	2024	10	
		UHC PRODUCT 999 ALLOC	12J	2024	10	
		UHC PRODUCT 999 ALLOC	12J	2024	11	
		UHC PRODUCT 999 ALLOC	12J	2024	11	
		UHC PRODUCT 999 ALLOC	12J	2024	12	
		UHC PRODUCT 999 ALLOC	12J	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC MAINT GP TO REG NREG BLEND	12J	2024	10	
		SC MAINT GP TO REG NREG BLEND	12J	2024	11	
		SC MAINT GP TO REG NREG BLEND	12J	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12J	2024	10	
		UHC PRODUCT 999 ALLOC	12J	2024	10	
		UHC PRODUCT 999 ALLOC	12J	2024	11	
		UHC PRODUCT 999 ALLOC	12J	2024	11	
		UHC PRODUCT 999 ALLOC	12J	2024	12	
		UHC PRODUCT 999 ALLOC	12J	2024	12	
		SC MAINT GP TO REG NREG BLEND	12J	2024	10	
		SC MAINT GP TO REG NREG BLEND	12J	2024	11	
		SC MAINT GP TO REG NREG BLEND	12J	2024	12	
00206356	HIRERIGHT GIS INTERMEDIATE CORP INC	NERC BACKGROUND SCREENING SRVC		2024	10	
00207554	HIRERIGHT GIS INTERMEDIATE CORP INC	BACKGROUND SCREENINGS SRVCS		2024	11	
00208754	HIRERIGHT GIS INTERMEDIATE CORP INC	NERC BACKGROUND SCREENING		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		Emails - Security Service Hori		2024	10	
		Emails - Horizon Point Guard S		2024	10	
		Emails - Horizon Point Guard S		2024	11	
		Emails - Horizon Point Securit		2024	11	
		Emails - Horizon Point Securit		2024	12	
		Emails - Horizon point Guard S		2024	12	
00206449	UNIVERSAL PROTECTION SERVICE LP	Armed Security		2024	10	
00207523	UNIVERSAL PROTECTION SERVICE LP	Armed Security Professionals		2024	11	
00209044	UNIVERSAL PROTECTION SERVICE LP	Security Guard Services		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		Reclass Elect to 935000	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		Reclass Elect to 935000	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		Reclass Elect to 935000	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		Reclass Elect to 935000	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		Reclass Elect to 935000	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		Reclass Elect to 935000	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		AGLOAD CAPAG05_4		2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		AGLOAD CAPAG05_6		2024	12	
		INCENTIVE SC 47XX		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_6		2024	12	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		UHC PRODUCT 999 ALLOC	19D	2024	10	
		UHC PRODUCT 999 ALLOC	19D	2024	10	
		UHC PRODUCT 999 ALLOC	19D	2024	11	
		UHC PRODUCT 999 ALLOC	19D	2024	11	
		UHC PRODUCT 999 ALLOC	19D	2024	12	
		UHC PRODUCT 999 ALLOC	19D	2024	12	
		SC Alloc 19D	19D	2024	10	
		SC Alloc 19D	19D	2024	11	
		SC Alloc 19D	19D	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12K	2024	10	
		UHC PRODUCT 999 ALLOC	12K	2024	10	
		UHC PRODUCT 999 ALLOC	12K	2024	11	
		UHC PRODUCT 999 ALLOC	12K	2024	11	
		UHC PRODUCT 999 ALLOC	12K	2024	12	
		UHC PRODUCT 999 ALLOC	12K	2024	12	
		SC MAINT GP TO REG BLENDED	12K	2024	10	
		SC MAINT GP TO REG BLENDED	12K	2024	11	
		SC MAINT GP TO REG BLENDED	12K	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12J	2024	10	
		UHC PRODUCT 999 ALLOC	12J	2024	10	
		UHC PRODUCT 999 ALLOC	12J	2024	11	
		UHC PRODUCT 999 ALLOC	12J	2024	11	
		UHC PRODUCT 999 ALLOC	12J	2024	12	
		UHC PRODUCT 999 ALLOC	12J	2024	12	
		SC MAINT GP TO REG NREG BLEND	12J	2024	10	
		SC MAINT GP TO REG NREG BLEND	12J	2024	11	
		SC MAINT GP TO REG NREG BLEND	12J	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 770 ALLOCATION	770	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		UHC PRODUCT 999 ALLOC	19D	2024	12	
		UHC PRODUCT 999 ALLOC	19D	2024	12	
		SC Alloc 19D	19D	2024	12	
		UHC PRODUCT 999 ALLOC	19D	2024	10	
		UHC PRODUCT 999 ALLOC	19D	2024	10	
		UHC PRODUCT 999 ALLOC	19D	2024	11	
		UHC PRODUCT 999 ALLOC	19D	2024	11	
		UHC PRODUCT 999 ALLOC	19D	2024	12	
		UHC PRODUCT 999 ALLOC	19D	2024	12	
		SC Alloc 19D	19D	2024	10	
		SC Alloc 19D	19D	2024	11	
		SC Alloc 19D	19D	2024	12	
		UHC PRODUCT 999 ALLOC	19D	2024	11	
		UHC PRODUCT 999 ALLOC	19D	2024	11	
		UHC PRODUCT 999 ALLOC	19D	2024	12	
		UHC PRODUCT 999 ALLOC	19D	2024	12	
		SC Alloc 19D	19D	2024	11	
		SC Alloc 19D	19D	2024	12	
		UHC PRODUCT 999 ALLOC	19D	2024	10	
		UHC PRODUCT 999 ALLOC	19D	2024	10	
		UHC PRODUCT 999 ALLOC	19D	2024	11	
		UHC PRODUCT 999 ALLOC	19D	2024	11	
		UHC PRODUCT 999 ALLOC	19D	2024	12	
		UHC PRODUCT 999 ALLOC	19D	2024	12	
		SC Alloc 19D	19D	2024	10	
		SC Alloc 19D	19D	2024	11	
		SC Alloc 19D	19D	2024	12	
		UHC PRODUCT 999 ALLOC	19D	2024	10	
		UHC PRODUCT 999 ALLOC	19D	2024	10	
		UHC PRODUCT 999 ALLOC	19D	2024	11	
		UHC PRODUCT 999 ALLOC	19D	2024	11	
		UHC PRODUCT 999 ALLOC	19D	2024	12	
		UHC PRODUCT 999 ALLOC	19D	2024	12	
		SC Alloc 19D	19D	2024	10	
		SC Alloc 19D	19D	2024	11	
		SC Alloc 19D	19D	2024	12	
		UHC PRODUCT 999 ALLOC	19D	2024	10	
		UHC PRODUCT 999 ALLOC	19D	2024	10	
		UHC PRODUCT 999 ALLOC	19D	2024	11	
		UHC PRODUCT 999 ALLOC	19D	2024	11	
		UHC PRODUCT 999 ALLOC	19D	2024	12	
		UHC PRODUCT 999 ALLOC	19D	2024	12	
		SC Alloc 19D	19D	2024	10	
		SC Alloc 19D	19D	2024	11	
		SC Alloc 19D	19D	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD SC 47XX		2024	10	
		COMP ABS LOAD SC 47XX		2024	10	
		INCENTIVE SC 47XX		2024	10	
		Payroll Accrual		2024	10	
		REG - Reg Earns		2024	10	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	10	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	10	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	10	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		UNPROC CC EXP ACC NOVEMBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	11	
		Overtime- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		Dbl Tm Hol- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
0000283670		OTHR GEN MAINT OF GENR PLANT		2024	12	Sq *ranch And Roost
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	11	
		Overtime- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		Dbl Tm Hol- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		Dbl Tm Hol- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Overtime- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		BENEFIT LOAD SC 47XX		2024	10	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		COMP ABS LOAD SC 47XX		2024	10	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		INCENTIVE SC 47XX		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		Overtime- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	10	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	11	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	12	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	10	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	11	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	12	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	10	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	11	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	12	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CORRIEDALE WIND O&M ALLOC	CD2	2024	12	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	10	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	11	
		CORRIEDALE WIND O&M ALLOC	CD2	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		BENEFIT LOAD SC 47XX		2024	12	
		BENEFIT LOAD SC 47XX		2024	11	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
0000284432				2024	12	Culvers Rapid City West
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		COMP ABS LOAD SC 47XX		2024	12	
		COMP ABS LOAD SC 47XX		2024	11	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	10	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	11	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		UHC PRODUCT 999 ALLOC	30C	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		INCENTIVE SC 47XX		2024	12	
		INCENTIVE SC 47XX		2024	11	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	16J	2024	10	
		UHC PRODUCT 999 ALLOC	16J	2024	10	
		UHC PRODUCT 999 ALLOC	16J	2024	11	
		UHC PRODUCT 999 ALLOC	16J	2024	11	
		UHC PRODUCT 999 ALLOC	16J	2024	12	
		UHC PRODUCT 999 ALLOC	16J	2024	12	
		SC MAINT GP REG NREG EMPL HDCN	16J	2024	10	
		SC MAINT GP REG NREG EMPL HDCN	16J	2024	11	
		SC MAINT GP REG NREG EMPL HDCN	16J	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		SC CLEARING ELECTRIC BLENDED	21C	2024	10	
		SC CLEARING ELECTRIC BLENDED	21C	2024	11	
		SC CLEARING ELECTRIC BLENDED	21C	2024	12	
		SC CLEARING ELECTRIC BLENDED	21C	2024	10	
		SC CLEARING ELECTRIC BLENDED	21C	2024	11	
		SC CLEARING ELECTRIC BLENDED	21C	2024	12	
		SC CLEARING ELECTRIC BLENDED	21C	2024	10	
		SC CLEARING ELECTRIC BLENDED	21C	2024	11	
		SC CLEARING ELECTRIC BLENDED	21C	2024	12	
		SC CLEARING ELECTRIC BLENDED	21C	2024	10	
		SC CLEARING ELECTRIC BLENDED	21C	2024	11	
		SC CLEARING ELECTRIC BLENDED	21C	2024	10	
		SC CLEARING ELECTRIC BLENDED	21C	2024	11	
		SC CLEARING ELECTRIC BLENDED	21C	2024	12	
		AGLOAD CAPAG2 - BHSC		2024	10	
		AGLOAD CAPAG2 - BHSC		2024	11	
		AGLOAD CAPAG2 - BHSC		2024	12	
		AGLOAD CAPAG7 - IC RENT		2024	10	
		AGLOAD CAPAG7 - IC RENT		2024	11	
		AGLOAD CAPAG7 - IC RENT		2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	12	
		AGLOAD CAPAG03_02		2024	10	
		AGLOAD CAPAG03_02		2024	11	
		AGLOAD CAPAG03_02		2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		AGLOAD CAPAG1 - BHSC		2024	10	
		AGLOAD CAPAG1 - BHSC		2024	10	
		AGLOAD CAPAG1 - BHSC		2024	10	
		AGLOAD CAPAG1 - BHSC		2024	11	
		AGLOAD CAPAG1 - BHSC		2024	11	
		AGLOAD CAPAG1 - BHSC		2024	11	
		AGLOAD CAPAG1 - BHSC		2024	12	
		AGLOAD CAPAG1 - BHSC		2024	12	
		AGLOAD CAPAG3 - BHSC		2024	10	
		AGLOAD CAPAG3 - BHSC		2024	11	
		AGLOAD CAPAG3 - BHSC		2024	12	
		AGLOAD CAPAG8 - PA		2024	10	
		AGLOAD CAPAG8 - PA		2024	10	
		AGLOAD CAPAG8 - PA		2024	11	
		AGLOAD CAPAG8 - PA		2024	12	
		AGLOAD CAPAG8 - BHSC		2024	10	
		AGLOAD CAPAG8 - BHSC		2024	10	
		AGLOAD CAPAG8 - BHSC		2024	10	
		AGLOAD CAPAG8 - BHSC		2024	11	
		AGLOAD CAPAG8 - BHSC		2024	11	
		AGLOAD CAPAG8 - BHSC		2024	12	
		AGLOAD CAPAG8 - BHSC		2024	12	
		AGLOAD CAPAG2 - BHSC		2024	10	
		AGLOAD CAPAG2 - BHSC		2024	11	
		AGLOAD CAPAG2 - BHSC		2024	12	
		AGLOAD CAPAG2 - BHSC		2024	10	
		AGLOAD CAPAG2 - BHSC		2024	11	
		AGLOAD CAPAG2 - BHSC		2024	12	
		Manual A&G Load		2024	10	
		Manual A&G Load		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Manual A&G Load		2024	12	
		Manual A&G Load Dec Adjust		2024	12	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		BHP 770 ALLOCATION	770	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	11	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	11	
		UHC PRODUCT 999 ALLOC	GD8	2024	11	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		GDPM ALLOCATION	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	11	
		GDPM ALLOCATION	GD8	2024	12	
		GDPM Sept Alloc Correction	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	11	
		UHC PRODUCT 999 ALLOC	GD8	2024	11	
		GDPM ALLOCATION	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	11	
		GDPM Sept Alloc Correction	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	11	
		UHC PRODUCT 999 ALLOC	GD8	2024	11	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		GDPM ALLOCATION	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	11	
		GDPM ALLOCATION	GD8	2024	12	
		GDPM Sept Alloc Correction	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	11	
		UHC PRODUCT 999 ALLOC	GD8	2024	11	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		GDPM ALLOCATION	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	11	
		GDPM ALLOCATION	GD8	2024	12	
		GDPM Sept Alloc Correction	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	11	
		UHC PRODUCT 999 ALLOC	GD8	2024	11	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		GDPM ALLOCATION	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	11	
		GDPM ALLOCATION	GD8	2024	12	
		GDPM Sept Alloc Correction	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	11	
		UHC PRODUCT 999 ALLOC	GD8	2024	11	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		GDPM ALLOCATION	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	11	
		GDPM ALLOCATION	GD8	2024	12	
		GDPM Sept Alloc Correction	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG AND NONREG BLENDED	12A	2024	10	
		SC REG AND NONREG BLENDED	12A	2024	11	
		SC REG AND NONREG BLENDED	12A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	10	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	11	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		UHC PRODUCT 999 ALLOC	30A	2024	12	
		SC EMPLOYEE COMP ABS	30A	2024	10	
		SC EMPLOYEE COMP ABS	30A	2024	11	
		SC EMPLOYEE COMP ABS	30A	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC CUST COUNT	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		10080981 mat/labor reclass acc		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		2024 WECC Assessment		2024	10	
		2024 WECC Assessment		2024	11	
		2024 WECC Assessment		2024	12	
		SOUTHWEST POWER POOL INC		2024	10	
		SOUTHWEST POWER POOL INC		2024	11	
		SOUTHWEST POWER POOL INC		2024	12	
		Sched and Disp (WACM)-BHP		2024	10	
		Sched and Disp (WACM)-BHP		2024	11	
		Sched & Disp (WACM)-BHP		2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		BENEFIT LOAD SC 48XX		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		Utilicast- Vchr 00206234		2024	10	
00239668	UTILICAST LLC	SOFTWARE/CONSULTING SRVCS		2024	12	
		Vchr 15761 - UTILICAST LLC		2024	10	
		Vchr 15761 - UTILICAST LLC		2024	11	
00237329	UTILICAST LLC	CONSULTING SERVICES		2024	10	
00238394	UTILICAST LLC	BA & EIM CONSULTING SERVICES		2024	11	
00239944	UTILICAST LLC	TAX ADJUSTMENT		2024	12	
00239944	UTILICAST LLC	TAX ADJUSTMENT		2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		BENEFIT LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
00237455	ASPLUNDH TREE EXPERT LLC	WHL_1201		2024	10	
		Net Plant_Cust Count Blended	18B	2024	10	
		Net Plant_Cust Count Blended	18B	2024	12	
		UHC PRODUCT 999 ALLOC	18A	2024	10	
		UHC PRODUCT 999 ALLOC	18A	2024	10	
		UHC PRODUCT 999 ALLOC	18A	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	18A	2024	11	
		UHC PRODUCT 999 ALLOC	18B	2024	11	
		UHC PRODUCT 999 ALLOC	18B	2024	11	
		UHC PRODUCT 999 ALLOC	18B	2024	12	
		UHC PRODUCT 999 ALLOC	18B	2024	12	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
		Net Plant_Cust Count Blended	18A	2024	10	
		Net Plant_Cust Count Blended	18A	2024	11	
		Net Plant_Cust Count Blended	18B	2024	10	
		Net Plant_Cust Count Blended	18B	2024	11	
		Net Plant_Cust Count Blended	18B	2024	11	
		Net Plant_Cust Count Blended	18B	2024	12	
		Net Plant_Cust Count Blended	18B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		Net Plant_Cust Count Blended	18B	2024	12	
		UHC PRODUCT 999 ALLOC	18A	2024	10	
		UHC PRODUCT 999 ALLOC	18A	2024	10	
		UHC PRODUCT 999 ALLOC	18A	2024	11	
		UHC PRODUCT 999 ALLOC	18A	2024	11	
		UHC PRODUCT 999 ALLOC	18A	2024	12	
		UHC PRODUCT 999 ALLOC	18A	2024	12	
		Net Plant_Cust Count Blended	18A	2024	10	
		Net Plant_Cust Count Blended	18A	2024	11	
		Net Plant_Cust Count Blended	18A	2024	12	
		Net Plant_Cust Count Blended	18B	2024	10	
		UHC PRODUCT 999 ALLOC	18B	2024	10	
		UHC PRODUCT 999 ALLOC	18B	2024	10	
		UHC PRODUCT 999 ALLOC	18B	2024	12	
		UHC PRODUCT 999 ALLOC	18B	2024	12	
		Net Plant_Cust Count Blended	18B	2024	10	
		Net Plant_Cust Count Blended	18B	2024	12	
		Net Plant_Cust Count Blended	18B	2024	10	
		Net Plant_Cust Count Blended	18B	2024	12	
		Net Plant_Cust Count Blended	18B	2024	10	
		Net Plant_Cust Count Blended	18B	2024	11	
		Net Plant_Cust Count Blended	18B	2024	12	
		Net Plant_Cust Count Blended	18B	2024	10	
		Net Plant_Cust Count Blended	18B	2024	11	
		Net Plant_Cust Count Blended	18B	2024	12	
		Net Plant_Cust Count Blended	18B	2024	10	
		Net Plant_Cust Count Blended	18B	2024	10	
		Net Plant_Cust Count Blended	18B	2024	11	
		Net Plant_Cust Count Blended	18B	2024	12	
		Net Plant_Cust Count Blended	18B	2024	10	
		Net Plant_Cust Count Blended	18B	2024	11	
		Net Plant_Cust Count Blended	18B	2024	12	
		Net Plant_Cust Count Blended	18B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	18A	2024	10	
		UHC PRODUCT 999 ALLOC	18A	2024	10	
		UHC PRODUCT 999 ALLOC	18A	2024	11	
		UHC PRODUCT 999 ALLOC	18A	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	18B	2024	11	
		UHC PRODUCT 999 ALLOC	18B	2024	11	
		UHC PRODUCT 999 ALLOC	18B	2024	12	
		UHC PRODUCT 999 ALLOC	18B	2024	12	
		Net Plant_Cust Count Blended	18A	2024	10	
		Net Plant_Cust Count Blended	18A	2024	11	
		Net Plant_Cust Count Blended	18B	2024	10	
		Net Plant_Cust Count Blended	18B	2024	11	
		Net Plant_Cust Count Blended	18B	2024	11	
		Net Plant_Cust Count Blended	18B	2024	12	
		Net Plant_Cust Count Blended	18B	2024	12	
		Net Plant_Cust Count Blended	18B	2024	10	
		Net Plant_Cust Count Blended	18B	2024	11	
		Net Plant_Cust Count Blended	18B	2024	12	
		Net Plant_Cust Count Blended	18B	2024	10	
		Net Plant_Cust Count Blended	18B	2024	11	
		Net Plant_Cust Count Blended	18B	2024	10	
		Net Plant_Cust Count Blended	18B	2024	11	
		Net Plant_Cust Count Blended	18B	2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		Net Plant_Cust Count Blended	18B	2024	10	
		Net Plant_Cust Count Blended	18B	2024	11	
		Net Plant_Cust Count Blended	18B	2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		Net Plant_Cust Count Blended	18B	2024	10	
		Net Plant_Cust Count Blended	18B	2024	11	
		Net Plant_Cust Count Blended	18B	2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		Net Plant_Cust Count Blended	18B	2024	10	
		Net Plant_Cust Count Blended	18B	2024	11	
		Net Plant_Cust Count Blended	18B	2024	12	
		Net Plant_Cust Count Blended	18B	2024	11	
		Net Plant_Cust Count Blended	18B	2024	11	
		Net Plant_Cust Count Blended	18B	2024	12	
		UHC PRODUCT 999 ALLOC	18B	2024	12	
		UHC PRODUCT 999 ALLOC	18B	2024	12	
		Net Plant_Cust Count Blended	18B	2024	12	
		UHC PRODUCT 999 ALLOC	18A	2024	10	
		UHC PRODUCT 999 ALLOC	18A	2024	10	
		UHC PRODUCT 999 ALLOC	18A	2024	11	
		UHC PRODUCT 999 ALLOC	18A	2024	11	
		UHC PRODUCT 999 ALLOC	18B	2024	11	
		UHC PRODUCT 999 ALLOC	18B	2024	11	
		UHC PRODUCT 999 ALLOC	18B	2024	12	
		UHC PRODUCT 999 ALLOC	18B	2024	12	
		Net Plant_Cust Count Blended	18A	2024	10	
		Net Plant_Cust Count Blended	18A	2024	11	
		Net Plant_Cust Count Blended	18B	2024	10	
		Net Plant_Cust Count Blended	18B	2024	11	
		Net Plant_Cust Count Blended	18B	2024	11	
		Net Plant_Cust Count Blended	18B	2024	12	
		Net Plant_Cust Count Blended	18B	2024	12	
		Net Plant_Cust Count Blended	18B	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Net Plant_Cust Count Blended	18B	2024	11	
		Net Plant_Cust Count Blended	18B	2024	12	
		Net Plant_Cust Count Blended	18B	2024	10	
		Net Plant_Cust Count Blended	18B	2024	11	
		Net Plant_Cust Count Blended	18B	2024	10	
		Net Plant_Cust Count Blended	18B	2024	11	
		Net Plant_Cust Count Blended	18B	2024	12	
		INCENTIVE SC 48XX		2024	12	
		Net Plant_Cust Count Blended	18B	2024	10	
		Net Plant_Cust Count Blended	18B	2024	11	
		Net Plant_Cust Count Blended	18B	2024	12	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		Net Plant_Cust Count Blended	18B	2024	10	
		Net Plant_Cust Count Blended	18B	2024	11	
		Net Plant_Cust Count Blended	18B	2024	12	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		Net Plant_Cust Count Blended	18B	2024	10	
		Net Plant_Cust Count Blended	18B	2024	11	
		Net Plant_Cust Count Blended	18B	2024	12	
		UHC PRODUCT 999 ALLOC	18A	2024	10	
		UHC PRODUCT 999 ALLOC	18A	2024	10	
		UHC PRODUCT 999 ALLOC	18A	2024	11	
		UHC PRODUCT 999 ALLOC	18A	2024	11	
		UHC PRODUCT 999 ALLOC	18B	2024	11	
		UHC PRODUCT 999 ALLOC	18B	2024	11	
		UHC PRODUCT 999 ALLOC	18B	2024	12	
		UHC PRODUCT 999 ALLOC	18B	2024	12	
		Net Plant_Cust Count Blended	18A	2024	10	
		Net Plant_Cust Count Blended	18A	2024	11	
		Net Plant_Cust Count Blended	18B	2024	10	
		Net Plant_Cust Count Blended	18B	2024	11	
		Net Plant_Cust Count Blended	18B	2024	11	
		Net Plant_Cust Count Blended	18B	2024	12	
		Net Plant_Cust Count Blended	18B	2024	12	
		Net Plant_Cust Count Blended	18B	2024	10	
		Net Plant_Cust Count Blended	18B	2024	11	
		Net Plant_Cust Count Blended	18B	2024	12	
		Net Plant_Cust Count Blended	18B	2024	10	
		Net Plant_Cust Count Blended	18B	2024	11	
		Net Plant_Cust Count Blended	18B	2024	10	
		Net Plant_Cust Count Blended	18B	2024	11	
		Net Plant_Cust Count Blended	18B	2024	12	
		REG - Reg Earns		2024	12	
		Net Plant_Cust Count Blended	18B	2024	10	
		Net Plant_Cust Count Blended	18B	2024	11	
		Net Plant_Cust Count Blended	18B	2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Net Plant_Cust Count Blended	18B	2024	10	
		Net Plant_Cust Count Blended	18B	2024	11	
		Net Plant_Cust Count Blended	18B	2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Net Plant_Cust Count Blended	18B	2024	10	
		Net Plant_Cust Count Blended	18B	2024	11	
		Net Plant_Cust Count Blended	18B	2024	12	
		Net Plant_Cust Count Blended	18B	2024	10	
		Net Plant_Cust Count Blended	18B	2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
0000285630				2024	12	Dakota Butcher - Rapid Ci
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		COMP ABS LOAD SC 48XX		2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
		INCENTIVE SC 48XX		2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		Payroll Accrual		2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		10080981 mat/labor reclass acc		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		10080981 mat/labor reclass acc		2024	12	
00232997	WARNE CHEMICAL & EQUIPMENT COMPANY INC	WEED MANAGEMENT		2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
				2024	10	
00237644	POWDER RIVER ENERGY CORP	COLONY TAP SWITCH POWER		2024	10	
00239039	POWDER RIVER ENERGY CORP	COLONY TAP SWITCH POWER		2024	11	
00240172	POWDER RIVER ENERGY CORP	COLONY TAP SWITCH POWER		2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		BENEFIT LOAD SC 48XX		2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		UNPROC CC EXP ACC NOVEMBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
0000283355				2024	12	Yesway #1174
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
		Vchr 2908 - SCHULTE TA INC		2024	11	
		Vchr 2908 - SCHULTE TA INC		2024	12	
00238421	SCHULTE TA INC	ARGYLE 69KV REPAIRS		2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		INCENTIVE SC 48XX		2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		BENEFIT LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		10080981 mat/labor reclass acc		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		10080981 mat/labor reclass acc		2024	12	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		BENEFIT LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
00208537	MARCO INC	BRKT DOME/SPH ANLYTICS		2024	12	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		BENEFIT LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	10	
		Payroll Accrual		2024	10	
		BENEFIT LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	10	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		BENEFIT LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		GDPM ALLOCATION	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	12	
		GDPM Sept Alloc Correction	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	11	
		GDPM Sept Alloc Correction	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		BENEFIT LOAD SC GDPM		2024	10	
		GDPM ALLOCATION	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	11	
		GDPM ALLOCATION	GD8	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GDPM Sept Alloc Correction	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	12	
		NWPP Admin Fees		2024	10	
		NWPP Admin Fees		2024	10	
		NWPP Admin Fees		2024	11	
		NWPP Admin Fees		2024	11	
		NWPP Admin Fees		2024	12	
		NWPP Admin Fees		2024	12	
		GDPM ALLOCATION	GD8	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		GDPM Sept Alloc Correction	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		GDPM ALLOCATION	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	12	
		GDPM ALLOCATION	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	11	
		GDPM ALLOCATION	GD8	2024	12	
		GDPM Sept Alloc Correction	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		GDPM ALLOCATION	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		GDPM ALLOCATION	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	11	
		GDPM ALLOCATION	GD8	2024	12	
		GDPM ALLOCATION	GD8	2024	12	
		GDPM Sept Alloc Correction	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		GDPM ALLOCATION	GD8	2024	12	
		GDPM ALLOCATION	GD8	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		GDPM ALLOCATION	GD8	2024	12	
		GDPM Sept Alloc Correction	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		GDPM ALLOCATION	GD1	2024	10	
		GDPM ALLOCATION	GD1	2024	10	
		GDPM ALLOCATION	GD1	2024	11	
		GDPM ALLOCATION	GD1	2024	11	
		GDPM ALLOCATION	GD1	2024	12	
		GDPM ALLOCATION	GD1	2024	12	
		GDPM Sept Alloc Correction	GD1	2024	10	
		GDPM Sept Alloc Correction	GD1	2024	10	
		Rev Sept GDPM Alloc	GD1	2024	10	
		Rev Sept GDPM Alloc	GD1	2024	10	
		GDEMA remburs		2024	10	
		GDEMA remburs		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GDEMA remburs		2024	10	
		GDEMA remburs		2024	10	
		GDEMA remburs		2024	11	
		GDEMA remburs		2024	11	
		GDEMA remburs		2024	11	
		GDEMA remburs		2024	11	
		GDEMA remburs		2024	12	
		GDEMA remburs		2024	12	
		GDEMA remburs		2024	12	
		GDEMA remburs		2024	12	
		ESTIMATED GEN DISPATCH COSTS		2024	10	
		GDEMA ALLOC OF EXPENSES		2024	10	
		ESTIMATED GEN DISPATCH COSTS		2024	11	
		GDEMA ALLOC OF EXPENSES		2024	11	
		ESTIMATED GEN DISPATCH COSTS		2024	12	
		GDEMA ALLOC OF EXPENSES		2024	12	
		UHC PRODUCT 999 ALLOC	GD1	2024	10	
		UHC PRODUCT 999 ALLOC	GD1	2024	10	
		UHC PRODUCT 999 ALLOC	GD1	2024	11	
		UHC PRODUCT 999 ALLOC	GD1	2024	11	
		UHC PRODUCT 999 ALLOC	GD1	2024	12	
		UHC PRODUCT 999 ALLOC	GD1	2024	12	
		GDPM Sept Alloc Correction	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	12	
		GDPM Sept Alloc Correction	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	12	
		GDPM Sept Alloc Correction	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	11	
		UHC PRODUCT 999 ALLOC	GD8	2024	11	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		GDPM ALLOCATION	GD8	2024	11	
		GDPM ALLOCATION	GD8	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	11	
		UHC PRODUCT 999 ALLOC	GD8	2024	11	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		GDPM ALLOCATION	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	11	
		GDPM ALLOCATION	GD8	2024	12	
		GDPM Sept Alloc Correction	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		COMP ABS LOAD SC GDPM		2024	10	
		GDPM ALLOCATION	GD8	2024	12	
		GDPM Sept Alloc Correction	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	11	
		COMP ABS LOAD SC GDPM		2024	10	
		GDPM ALLOCATION	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	11	
		GDPM ALLOCATION	GD8	2024	12	
		GDPM Sept Alloc Correction	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	11	
		UHC PRODUCT 999 ALLOC	GD8	2024	11	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GDPM ALLOCATION	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	11	
		GDPM ALLOCATION	GD8	2024	12	
		GDPM Sept Alloc Correction	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	11	
		GDPM ALLOCATION	GD8	2024	12	
		GDPM Sept Alloc Correction	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		INCENTIVE SC GDPM		2024	10	
		GDPM ALLOCATION	GD8	2024	12	
		GDPM Sept Alloc Correction	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	11	
		INCENTIVE SC GDPM		2024	10	
		GDPM ALLOCATION	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	11	
		GDPM ALLOCATION	GD8	2024	12	
		GDPM Sept Alloc Correction	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	12	
		GDPM Sept Alloc Correction	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	11	
		GDPM ALLOCATION	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	11	
		GDPM ALLOCATION	GD8	2024	12	
		GDPM Sept Alloc Correction	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		GDPM ALLOCATION	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	12	
		GDPM Sept Alloc Correction	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		UHC PRODUCT 999 ALLOC	GD8	2024	12	
		GDPM ALLOCATION	GD8	2024	10	
		GDPM ALLOCATION	GD8	2024	11	
		GDPM ALLOCATION	GD8	2024	12	
		GDPM ALLOCATION	GD8	2024	12	
		GDPM Sept Alloc Correction	GD8	2024	10	
		Rev Sept GDPM Alloc	GD8	2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD SC 48XX		2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
00237296	ACRT INC	WHill - STGL Planning		2024	10	
00237296	ACRT INC	Wydk - Lkt Planning		2024	10	
00238595	ACRT INC	Whill-Stgl Planning		2024	11	
00238595	ACRT INC	DnkyCrk-PmpknButtes Planning		2024	11	
00238595	ACRT INC	PmpknButtes-Wndstr Planning		2024	11	
00240097	ACRT INC	PmpknButtes-Wndstr Planning		2024	12	
00237296	ACRT INC	SpfsCityTap Planning		2024	10	
00237296	ACRT INC	Piedmont Tap Planning		2024	10	
00237296	ACRT INC	PCTLA - Wndy Flats Tap Plannig		2024	10	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
		OU/BU Line Fixed		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
0000281447				2024	10	Holiday Stations 465
0000281447				2024	10	Ace Hardware West
0000281447				2024	10	The Flame
0000281447				2024	10	Culvers Of Aberdeen
0000281447				2024	10	Mavericks Steaks & Coc
0000281447				2024	10	Holiday Stations 3501
0000281447				2024	10	Cenex-Coffee Cup Fuel #4
0000281447				2024	10	Mavericks Steaks & Coc
0000283730				2024	11	Jimmy Johns - 583 - Ec
0000285292				2024	12	Michelles Tacos
0000285000				2024	12	Yesway #1179
0000281662				2024	10	Pfg*proforma
0000283797				2024	11	Lands End Bus Outfitters
0000285292				2024	12	Ceus Otg
00237063	ASPLUNDH TREE EXPERT LLC	PIEDMONT TAP		2024	10	
00237063	ASPLUNDH TREE EXPERT LLC	YLW CREEK - KIRK (EAST TIE)		2024	10	
00237063	ASPLUNDH TREE EXPERT LLC	CUSTER - WESTHILL		2024	10	
00237063	ASPLUNDH TREE EXPERT LLC	LKOT - SHL		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00238358	ASPLUNDH TREE EXPERT LLC	CUSTER - WESTHILL		2024	10	
00238828	ASPLUNDH TREE EXPERT LLC	CUSTER - WESTHILL		2024	11	
00239697	ASPLUNDH TREE EXPERT LLC	WFL_1207		2024	12	
00240562	WRIGHT TREE SERVICE INC	Herbicide		2024	12	
00237063	ASPLUNDH TREE EXPERT LLC	Dist Reliability		2024	10	
00238595	ACRT INC	TES_RC347 Planning		2024	11	
00238828	ASPLUNDH TREE EXPERT LLC	TES_RC347		2024	11	
00239697	ASPLUNDH TREE EXPERT LLC	TES_RC347		2024	12	
00239211	ASPLUNDH TREE EXPERT LLC	TES_RC347		2024	12	
00239747	ASPLUNDH TREE EXPERT LLC	TES_RC347		2024	12	
00240097	ACRT INC	TES_RC347 Planning		2024	12	
00237741	ASPLUNDH TREE EXPERT LLC	FFS_1257		2024	10	
00239211	ASPLUNDH TREE EXPERT LLC	FST_408		2024	12	
00240097	ACRT INC	FST_408 Planning		2024	12	
00238595	ACRT INC	FIF_1220 Planning		2024	11	
00237741	ASPLUNDH TREE EXPERT LLC	ARG_704		2024	10	
00237063	ASPLUNDH TREE EXPERT LLC	CEM_1211		2024	10	
00237296	ACRT INC	CEM_1211 Planning		2024	10	
00237455	ASPLUNDH TREE EXPERT LLC	CEM_1211		2024	10	
00239747	ASPLUNDH TREE EXPERT LLC	CEM_1211		2024	12	
00237063	ASPLUNDH TREE EXPERT LLC	CEM_1223		2024	10	
00237296	ACRT INC	CEM_1223 Planning		2024	10	
00237455	ASPLUNDH TREE EXPERT LLC	CEM_1223		2024	10	
00237741	ASPLUNDH TREE EXPERT LLC	CEM_1223		2024	10	
00238358	ASPLUNDH TREE EXPERT LLC	CEM_1223		2024	10	
00240291	ASPLUNDH TREE EXPERT LLC	CEM_1223		2024	12	
00240097	ACRT INC	CEM_1223 Planning		2024	12	
00237063	ASPLUNDH TREE EXPERT LLC	CEM_1224		2024	10	
00237296	ACRT INC	CEM_12224 Planning		2024	10	
00237741	ASPLUNDH TREE EXPERT LLC	CEM_1224		2024	10	
00238358	ASPLUNDH TREE EXPERT LLC	CEM_1224		2024	10	
00240291	ASPLUNDH TREE EXPERT LLC	CEM_1224		2024	12	
00239211	ASPLUNDH TREE EXPERT LLC	CSS_1216		2024	12	
00237296	ACRT INC	CSS_1217 Planning		2024	10	
00238595	ACRT INC	CSS_1217 Planning		2024	11	
00237741	ASPLUNDH TREE EXPERT LLC	CUS_2S45		2024	10	
00238595	ACRT INC	CUS_2S45 Planning		2024	11	
00240097	ACRT INC	CUS_2S45 Planning		2024	12	
00240097	ACRT INC	HVW_1215 Planning		2024	12	
00236854	WRIGHT TREE SERVICE INC	HVW_1216		2024	10	
00239747	ASPLUNDH TREE EXPERT LLC	HSC_1206		2024	12	
00240097	ACRT INC	HSC_1206 Planning		2024	12	
00237455	ASPLUNDH TREE EXPERT LLC	HSC_1207		2024	10	
00239210	WRIGHT TREE SERVICE INC	PMT_2456		2024	11	
00240097	ACRT INC	PMT_2456 Planning		2024	12	
00237455	ASPLUNDH TREE EXPERT LLC	PMT_2457		2024	10	
00239697	ASPLUNDH TREE EXPERT LLC	PMT_2458		2024	12	
00239999	ASPLUNDH TREE EXPERT LLC	PMT_2458		2024	12	
00240097	ACRT INC	PMT_2458 Planning		2024	12	
00237296	ACRT INC	PLV_RC302 Planning		2024	10	
00236854	WRIGHT TREE SERVICE INC	PLM_1204		2024	10	
00237062	WRIGHT TREE SERVICE INC	PLM_1204		2024	10	
00237062	WRIGHT TREE SERVICE INC	PLM_1204		2024	10	
00237296	ACRT INC	PLM_ 1204 Planning		2024	10	
00237966	WRIGHT TREE SERVICE INC	PLM_1204		2024	10	
00238029	WRIGHT TREE SERVICE INC	PLM_1204		2024	10	
00238348	WRIGHT TREE SERVICE INC	PLM_1204		2024	10	
00237457	WRIGHT TREE SERVICE INC	PLM_1204		2024	11	
00239446	WRIGHT TREE SERVICE INC	PLM_1204		2024	11	
00239446	WRIGHT TREE SERVICE INC	PLM_1204		2024	11	
00238595	ACRT INC	PLM_1204 Planning		2024	11	
00240325	WRIGHT TREE SERVICE INC	PLM_1204		2024	12	
00240053	WRIGHT TREE SERVICE INC	PLM_1204		2024	12	
00240097	ACRT INC	PLM_1204 Planning		2024	12	
00240562	WRIGHT TREE SERVICE INC	PLM_1204		2024	12	
00238595	ACRT INC	PLM_1206 Planning		2024	11	
00238829	WRIGHT TREE SERVICE INC	SPG_1221		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00238829	WRIGHT TREE SERVICE INC	SPG_1222		2024	11	
00236854	WRIGHT TREE SERVICE INC	TRO_1209		2024	10	
00237062	WRIGHT TREE SERVICE INC	TRO_1209		2024	10	
00237296	ACRT INC	TRO_1209 Planning		2024	10	
00237966	WRIGHT TREE SERVICE INC	TRO_1209		2024	10	
00238029	WRIGHT TREE SERVICE INC	TRO_1209		2024	10	
00238348	WRIGHT TREE SERVICE INC	TRO_1209		2024	10	
00237457	WRIGHT TREE SERVICE INC	TRO_1209		2024	11	
00239021	WRIGHT TREE SERVICE INC	TRO_1209		2024	11	
00239210	WRIGHT TREE SERVICE INC	TRO_1209		2024	11	
00239446	WRIGHT TREE SERVICE INC	TRO_1209		2024	11	
00238595	ACRT INC	TRO_1209 Planning		2024	11	
00238829	WRIGHT TREE SERVICE INC	TRO_1209		2024	11	
00239740	WRIGHT TREE SERVICE INC	TRO_1209		2024	12	
00240325	WRIGHT TREE SERVICE INC	TRO_1209		2024	12	
00240053	WRIGHT TREE SERVICE INC	TRO_1209		2024	12	
00239020	ASPLUNDH TREE EXPERT LLC	TRO_1210		2024	11	
00238595	ACRT INC	TRO_1210 Planning		2024	11	
00239697	ASPLUNDH TREE EXPERT LLC	TRO_1210		2024	12	
00239210	WRIGHT TREE SERVICE INC	WTW_2W5		2024	11	
00239210	WRIGHT TREE SERVICE INC	WTW_2W5		2024	11	
00239446	WRIGHT TREE SERVICE INC	SPC_1292		2024	11	
00239210	WRIGHT TREE SERVICE INC	SH4_412		2024	11	
00240097	ACRT INC	SH4_412 Planning		2024	12	
00240097	ACRT INC	SDE - Training Planning		2024	12	
		Emails - Aug Veg Mgmt Planning		2024	10	
		Emails - Tree Trimming WE09212		2024	10	
		Emails - Tree Trimming WE09282		2024	10	
		Emails - Tree Trimming WE09142		2024	10	
		Emails - Tree Trimming WE09302		2024	10	
		Emails - Tree Trimming WE 1012		2024	10	
		Emails - Tree Trimming WE 1026		2024	10	
		Emails - Tree Trimming WE 1031		2024	10	
		Emails - Tree Trimming WE 0928		2024	10	
		Emails - Oct Veg Mgmt Planning		2024	10	
		Emails - Tree Trimming WE 1012		2024	11	
		Emails - Tree Trimming WE 1026		2024	11	
		Emails - Tree Trimming WE 1031		2024	11	
		Emails - Tree Trimming WE 0928		2024	11	
		Emails - Oct Veg Mgmt Planning		2024	11	
		Emails - Estimate - WE 11/23/2		2024	11	
		Emails - Estimate - WE 11/30/2		2024	11	
		Emails - Estimate - WE 11/16/2		2024	11	
		Emails - Invoice - 80U32524 -		2024	11	
		Emails - Invoice - 78P24824 -		2024	11	
		Emails - Estimate - WE 11/23/2		2024	12	
		Emails - Estimate - WE 11/30/2		2024	12	
		Emails - Estimate - WE 11/16/2		2024	12	
		Emails - Invoice - 80U32524 -		2024	12	
		Emails - Invoice - 78P24824 -		2024	12	
		Emails - Estimate - WE 12/28/2		2024	12	
		Emails - Invoice - 1224-52821		2024	12	
		Emails - Estimate - WE 12/31/2		2024	12	
		Emails - Invoice - 83J13224 -		2024	12	
		Emails - Invoice - 84S51924 WE		2024	12	
00239544	STUART C IRBY COMPANY	Hi Vis Shirts		2024	12	
00237063	ASPLUNDH TREE EXPERT LLC	BASIN/LOOKOUT - YLW CRK SD		2024	10	
00239020	ASPLUNDH TREE EXPERT LLC	WESTHILL - STEGALL		2024	11	
0000283797				2024	11	The Flying Pig Car Wash
0000285000				2024	12	The Flying Pig Car Wash
0000285000				2024	12	Wal-Mart #3872
0000281447				2024	10	Coffee Cup #8
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
00206335	CDW DIRECT LLC	Apple Pencil stylus for tabl		2024	10	
00206335	CDW DIRECT LLC	Logitech M240 Silent Bluetooth		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
0000281447				2024	10	Hampton Inns
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
0000280149				2024	10	Qdoba 2678 Catering
		COMP ABS LOAD SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	11	
		REG - Reg Earns		2024	11	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	12	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
0000285637				2024	12	Redrossa Italian Grille
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
0000285637				2024	12	Clubhouse Hotel & Suit
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	12	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	12	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
0000283440				2024	11	Dairy Queen #18911
0000283440				2024	11	Pour Decisions
0000283440				2024	11	Western Cooperative Co
0000284072				2024	12	Arbys 8261
0000284786				2024	12	Tst*salt Block Burgers &
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	12	
		Accrue BHP PUC Fees		2024	10	
		Accrue BHP PUC Fees		2024	11	
		Accrue BHP PUC Fees		2024	12	
		True up BHP PUC Fees		2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
0000283440				2024	11	Springhill Stes Cheyen
0000284072				2024	12	Clubhouse Hotel & Suit
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
00238416	NEWS RECORD INC	LEGAL NOTICES		2024	10	
00238886	NEWS LETTER JOURNAL LLC	LEGAL NOTICE		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00238887	NEWS LETTER JOURNAL LLC	LEGAL NOTICE		2024	11	
00240011	NEWS LETTER JOURNAL LLC	LEGAL NOTICE		2024	12	
00240012	NEWS LETTER JOURNAL LLC	LEGAL NOTICE		2024	12	
00240317	NEWS RECORD INC	LEGAL DOCKETS PUBLIC NOTICE		2024	12	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
0000281496				2024	10	L-Com
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		BENEFIT LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	10	
		Payroll Accrual		2024	10	
		BENEFIT LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	11	
		REG - Reg Earns		2024	11	
		BENEFIT LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		BENEFIT LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	10	
		Payroll Accrual		2024	10	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
0000280526				2024	10	Best Buy 00008615
				2024	10	
				2024	10	
		MAT LD RES1100 MAX AMT WRK ORD		2024	10	
		MAT LD RES1100 MAX WRK ORD		2024	10	
00239046	AMERICAN SUPERCONDUCTOR CORPORATION	SERVICE MONITORING		2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		Payroll Accrual		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
0000286001				2024	12	Office Depot #2003
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		Overtime- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		UNPROC CC EXP ACC NOVEMBER		2024	11	
		UNPROC CC EXP ACC NOVEMBER		2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
0000281496				2024	10	L-Com
00237539	SCHWEITZER ENGINEERING LABORATORIES INC	2505#L9YW		2024	10	
00237624	SCHWEITZER ENGINEERING LABORATORIES INC	2890M0X		2024	10	
00237624	SCHWEITZER ENGINEERING LABORATORIES INC	C273A#JJ46		2024	10	
00237624	SCHWEITZER ENGINEERING LABORATORIES INC	C273A#6NCB		2024	10	
0000280675				2024	10	Mouser Electronics Inc
0000280675				2024	10	Schweitzer Engineering La
0000280526				2024	10	Holiday Stations #0512
0000286001				2024	12	Office Depot #2003
0000279774				2024	10	Colonial House Restaur
0000283239				2024	11	Wendys 3842
0000285913				2024	12	Office Depot #2003
0000282401				2024	11	Boot Barn #70
0000283584				2024	12	Amazon Mktpl
0000283239				2024	11	Boot Barn #137
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
0000286001				2024	12	Scooptown Car Wash Llc
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		FLSA OT- Oth ERN		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Overtime- Oth ERN		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		FLSA OT- Oth ERN		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	10	
		Payroll Accrual		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	10	
		Payroll Accrual		2024	10	
		BENEFIT LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	10	
		Payroll Accrual		2024	10	
		BENEFIT LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		CallOut OT- Oth ERN		2024	11	
		Payroll Accrual		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
				2024	11	
				2024	11	
				2024	11	
				2024	11	
00238435	RAPID FIRE PROTECTION INC	ALARM INSPECTION		2024	11	
0000280526				2024	10	Interstate All Battery
0000280526				2024	10	Lowes #01634
0000283584				2024	12	Lowes #01634
0000280526				2024	10	Marcos Pizza - 4041
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		FLSA OT- Oth ERN		2024	10	
		Overtime- Oth ERN		2024	12	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		BENEFIT LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	10	
		Payroll Accrual		2024	10	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
00238245	MI-TECH SERVICES INC	Mi Tech PI		2024	10	
00238246	MI-TECH SERVICES INC	Mi Tech PI		2024	10	
00238248	MI-TECH SERVICES INC	Mi Tech PI		2024	10	
00238251	MI-TECH SERVICES INC	Mi Tech PI		2024	10	
00238254	MI-TECH SERVICES INC	Mi Tech PI		2024	10	
00238254	MI-TECH SERVICES INC	Mi Tech PI		2024	10	
00238255	MI-TECH SERVICES INC	Mi Tech PI		2024	10	
00236990	MI-TECH SERVICES INC	Mi Tech PI		2024	10	
00238257	MI-TECH SERVICES INC	Mi Tech PI		2024	10	
00236991	MI-TECH SERVICES INC	Mi Tech PI		2024	10	
00236981	MI-TECH SERVICES INC	Mi Tech PI		2024	10	
00236982	MI-TECH SERVICES INC	Mi Tech Pi		2024	10	
00236984	MI-TECH SERVICES INC	Mi Tech PI		2024	10	
00236985	MI-TECH SERVICES INC	Mi Tech PI		2024	10	
00236986	MI-TECH SERVICES INC	Mi Tech PI		2024	10	
00236987	MI-TECH SERVICES INC	Mi Tech PI		2024	10	
00236989	MI-TECH SERVICES INC	Mi Tech PI		2024	10	
00236989	MI-TECH SERVICES INC	Mi Tech PI		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC CUST COUNT	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		SC REG CUST COUNT	25B	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		SC REG CUST COUNT	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		022390 bws prior period rcls		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		SC REG CUST COUNT	25B	2024	10	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
0000285003				2024	12	Sq *sd Baskets Unlimited
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	11	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
		Accrue FERC Fees		2024	10	
		Accrue FERC Fees		2024	11	
		Accrue FERC Fees		2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		BENEFIT LOAD SC 48XX		2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	10	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		UHC PRODUCT 999 ALLOC	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		COMP ABS LOAD SC 48XX		2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
		Brattle Group - 00205435		2024	10	
00237294	SOUTHWEST POWER POOL INC	SPP MARKETS POST PHASE 1 FUND		2024	10	
00238806	SOUTHWEST POWER POOL INC	SPP MARKETS POST PHASE 1 FUNDI		2024	11	
00240345	SOUTHWEST POWER POOL INC	TAX ADJUSTMENT		2024	12	
00240345	SOUTHWEST POWER POOL INC	TAX ADJUSTMENT		2024	12	
00239961	SOUTHWEST POWER POOL INC	SPP MARKETS/ POST PHASE 1		2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		Close Study BHBE G16		2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		INCENTIVE SC 48XX		2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC TRANS DISTRIB	24C	2024	12	
		REG - Reg Earns		2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	10	
		SC ELECTRIC TRANS DISTRIB	24C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	11	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		SC REG CUST COUNT	25B	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		SC REG CUST COUNT	25B	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		SC REG CUST COUNT	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		SC REG CUST COUNT	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		SC REG CUST COUNT	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		SC REG CUST COUNT	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		SC REG CUST COUNT	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		SC REG CUST COUNT	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		SC REG CUST COUNT	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		SC REG CUST COUNT	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		SC REG CUST COUNT	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		SC REG CUST COUNT	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		SC REG CUST COUNT	25B	2024	11	
00207202	US BANK NATIONAL ASSOCIATION	USBK September Bank Fees		2024	10	
00208427	US BANK NATIONAL ASSOCIATION	USBK October Bank Fees		2024	11	
00209649	US BANK NATIONAL ASSOCIATION	USBK November Bank Fees		2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
00239866	RAPID DELIVERY INC	HILLS DELIVERIES NOV24		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		SC REG CUST COUNT	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG CUST COUNT	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		SC REG CUST COUNT	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		SC REG CUST COUNT	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		SC REG CUST COUNT	25B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		REV-BILLING CUSTOMERS		2024	10	
		BILLING CUSTOMERS		2024	10	
		Billing Customers		2024	10	
		Billing Customers		2024	11	
		Billing Customers		2024	12	
00237304	RAPID DELIVERY INC	SOUTHERN & NORTHERN HILLS MAIL		2024	10	
00238639	RAPID DELIVERY INC	N-S HILLS DELIVERIES OCT24		2024	11	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
00207370	AARGON AGENCY INC	PORTFOLIO 9 SD		2024	11	
00207372	RAY KLEIN INC	PORTFOLIO 9		2024	11	
00207373	AAA COLLECTIONS INC	FILE TRANSFER/SOURCE TRANSFER		2024	11	
00207380	CBE GROUP INC	PORTFOLIO 9		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00207371	CBE GROUP INC	FILE TRANSFER/SOURCE TRANSFER		2024	11	
00208684	CBE GROUP INC	SD		2024	12	
00208687	RAY KLEIN INC	SD		2024	12	
00208688	CBE GROUP INC	PORTFOLIO 9 SD		2024	12	
00208689	AAA COLLECTIONS INC	SD		2024	12	
00208690	AARGON AGENCY INC	PORTFOLIO 9 SD		2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		Billing Outside Services		2024	10	
		Billing Outside Services		2024	11	
		Billing Outside Services		2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		REV-BILL PRINT OUTSIDE SERV		2024	10	
		BILL PRINT OUTSIDE SERVICES		2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		SC REG CUST COUNT	25B	2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
00206138	RAY KLEIN INC	SD		2024	10	
00206139	CBE GROUP INC	PORTFOLIO 9 - SD		2024	10	
00206140	AARGON AGENCY INC	SD		2024	10	
00206141	AAA COLLECTIONS INC	SD		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		FLSA OT- Oth ERN		2024	10	
		FLSA OT- Oth ERN		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
00206141	AAA COLLECTIONS INC	WY		2024	10	
00207373	AAA COLLECTIONS INC	FILE TRANSFER/SOURCE TRANSFER		2024	11	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
0000281419				2024	10	Sq *black Hills Blend
0000281419				2024	10	The Park
0000281419				2024	10	Dunn Brothers Coffee - 94
0000281419				2024	10	Sq *brewberry Bistro
0000281419				2024	10	Taco Johns 9445
0000283110				2024	11	United
0000283110				2024	11	United
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD SC 48XX		2024	10	
		BENEFIT LOAD SC 48XX		2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	12	
0000283110				2024	11	Rapidcityregionalairport
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		SC REG CUST COUNT	25B	2024	10	
0000283110				2024	11	Dunn Brothers Coffee - 94
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		SC REG CUST COUNT	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
0000283110				2024	11	Ck Holiday # 46512
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		SC REG CUST COUNT	25B	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		SC REG CUST COUNT	25B	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	16A	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	16A	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG NONREG EMPL HDCNT	16A	2024	11	
		SC REG NONREG EMPL HDCNT	16A	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
0000283110				2024	11	Hotel Teatro
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	16A	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG NONREG EMPL HDCNT	16A	2024	10	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		UHC PRODUCT 999 ALLOC	23D	2024	10	
		UHC PRODUCT 999 ALLOC	23D	2024	10	
		UHC PRODUCT 999 ALLOC	23D	2024	11	
		UHC PRODUCT 999 ALLOC	23D	2024	11	
		UHC PRODUCT 999 ALLOC	23D	2024	12	
		UHC PRODUCT 999 ALLOC	23D	2024	12	
		SC TO ALL GAS SVC GUARD	23D	2024	10	
		SC TO ALL GAS SVC GUARD	23D	2024	11	
		SC TO ALL GAS SVC GUARD	23D	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	23D	2024	10	
		UHC PRODUCT 999 ALLOC	23D	2024	10	
		UHC PRODUCT 999 ALLOC	23D	2024	11	
		UHC PRODUCT 999 ALLOC	23D	2024	11	
		UHC PRODUCT 999 ALLOC	23D	2024	12	
		UHC PRODUCT 999 ALLOC	23D	2024	12	
		SC TO ALL GAS SVC GUARD	23D	2024	10	
		SC TO ALL GAS SVC GUARD	23D	2024	11	
		SC TO ALL GAS SVC GUARD	23D	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	23D	2024	10	
		UHC PRODUCT 999 ALLOC	23D	2024	10	
		UHC PRODUCT 999 ALLOC	23D	2024	11	
		UHC PRODUCT 999 ALLOC	23D	2024	11	
		UHC PRODUCT 999 ALLOC	23D	2024	12	
		UHC PRODUCT 999 ALLOC	23D	2024	12	
		SC TO ALL GAS SVC GUARD	23D	2024	10	
		SC TO ALL GAS SVC GUARD	23D	2024	11	
		SC TO ALL GAS SVC GUARD	23D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
		UHC PRODUCT 999 ALLOC	23D	2024	10	
		UHC PRODUCT 999 ALLOC	23D	2024	10	
		UHC PRODUCT 999 ALLOC	23D	2024	11	
		UHC PRODUCT 999 ALLOC	23D	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	23D	2024	12	
		UHC PRODUCT 999 ALLOC	23D	2024	12	
		SC TO ALL GAS SVC GUARD	23D	2024	10	
		SC TO ALL GAS SVC GUARD	23D	2024	11	
		SC TO ALL GAS SVC GUARD	23D	2024	12	
		UHC PRODUCT 999 ALLOC	23D	2024	10	
		UHC PRODUCT 999 ALLOC	23D	2024	10	
		UHC PRODUCT 999 ALLOC	23D	2024	11	
		UHC PRODUCT 999 ALLOC	23D	2024	11	
		UHC PRODUCT 999 ALLOC	23D	2024	12	
		UHC PRODUCT 999 ALLOC	23D	2024	12	
		SC TO ALL GAS SVC GUARD	23D	2024	10	
		SC TO ALL GAS SVC GUARD	23D	2024	11	
		SC TO ALL GAS SVC GUARD	23D	2024	12	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		FLSA OT- Oth ERN		2024	11	
		FLSA OT- Oth ERN		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		OU/BU Line Fixed		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
00206691	CDW DIRECT LLC	Poly Voyager Focus 2 Microsoft		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	10	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	10	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	10	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	11	
		CPGS OM COMBINED CYCLE ALLOC	C75	2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	11	
		UHC PRODUCT 999 ALLOC	28A	2024	11	
		UHC PRODUCT 999 ALLOC	28A	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC 4872 TO ALL BLENDED	28A	2024	11	
		SC 4872 TO ALL BLENDED	28A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	28A	2024	10	
		UHC PRODUCT 999 ALLOC	28A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	28A	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	28A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC 4872 TO ALL BLENDED	28A	2024	10	
		SC 4872 TO ALL BLENDED	28A	2024	11	
		SC 4872 TO ALL BLENDED	28A	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	28A	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	12	
		SC REG UTIL BLENDED	12B	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC 4872 TO ALL BLENDED	28A	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	10	
		UHC PRODUCT 999 ALLOC	28A	2024	10	
		UHC PRODUCT 999 ALLOC	28A	2024	11	
		UHC PRODUCT 999 ALLOC	28A	2024	11	
		UHC PRODUCT 999 ALLOC	28A	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC 4872 TO ALL BLENDED	28A	2024	10	
		SC 4872 TO ALL BLENDED	28A	2024	11	
		SC 4872 TO ALL BLENDED	28A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		UHC PRODUCT 999 ALLOC	28A	2024	11	
		UHC PRODUCT 999 ALLOC	28A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC 4872 TO ALL BLENDED	28A	2024	11	
		SC 4872 TO ALL BLENDED	28A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	10	
		UHC PRODUCT 999 ALLOC	28A	2024	10	
		UHC PRODUCT 999 ALLOC	28A	2024	11	
		UHC PRODUCT 999 ALLOC	28A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC 4872 TO ALL BLENDED	28A	2024	10	
		SC 4872 TO ALL BLENDED	28A	2024	11	
		SC 4872 TO ALL BLENDED	28A	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	11	
		UHC PRODUCT 999 ALLOC	28A	2024	11	
		UHC PRODUCT 999 ALLOC	28A	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	28A	2024	12	
		SC 4872 TO ALL BLENDED	28A	2024	11	
		SC 4872 TO ALL BLENDED	28A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	11	
		UHC PRODUCT 999 ALLOC	28A	2024	11	
		UHC PRODUCT 999 ALLOC	28A	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	12	
		SC 4872 TO ALL BLENDED	28A	2024	11	
		SC 4872 TO ALL BLENDED	28A	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC 4872 TO ALL BLENDED	28A	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	11	
		UHC PRODUCT 999 ALLOC	28A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC 4872 TO ALL BLENDED	28A	2024	11	
		SC 4872 TO ALL BLENDED	28A	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	10	
		UHC PRODUCT 999 ALLOC	28A	2024	10	
		UHC PRODUCT 999 ALLOC	28A	2024	11	
		UHC PRODUCT 999 ALLOC	28A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC 4872 TO ALL BLENDED	28A	2024	10	
		SC 4872 TO ALL BLENDED	28A	2024	11	
		SC 4872 TO ALL BLENDED	28A	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	10	
		UHC PRODUCT 999 ALLOC	28A	2024	10	
		UHC PRODUCT 999 ALLOC	28A	2024	11	
		UHC PRODUCT 999 ALLOC	28A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC 4872 TO ALL BLENDED	28A	2024	10	
		SC 4872 TO ALL BLENDED	28A	2024	11	
		SC 4872 TO ALL BLENDED	28A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	28A	2024	10	
		UHC PRODUCT 999 ALLOC	28A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	28A	2024	11	
		UHC PRODUCT 999 ALLOC	28A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC 4872 TO ALL BLENDED	28A	2024	10	
		SC 4872 TO ALL BLENDED	28A	2024	11	
		SC 4872 TO ALL BLENDED	28A	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	10	
		UHC PRODUCT 999 ALLOC	28A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	28A	2024	11	
		UHC PRODUCT 999 ALLOC	28A	2024	11	
		UHC PRODUCT 999 ALLOC	28A	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	12	
		SC REG UTIL BLENDED	12B	2024	11	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC 4872 TO ALL BLENDED	28A	2024	10	
		SC 4872 TO ALL BLENDED	28A	2024	11	
		SC 4872 TO ALL BLENDED	28A	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	10	
		UHC PRODUCT 999 ALLOC	28A	2024	10	
		SC 4872 TO ALL BLENDED	28A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	28A	2024	10	
		UHC PRODUCT 999 ALLOC	28A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	28A	2024	11	
		UHC PRODUCT 999 ALLOC	28A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC 4872 TO ALL BLENDED	28A	2024	10	
		SC 4872 TO ALL BLENDED	28A	2024	11	
		SC 4872 TO ALL BLENDED	28A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	28A	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	28A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	28A	2024	11	
		UHC PRODUCT 999 ALLOC	28A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC 4872 TO ALL BLENDED	28A	2024	10	
		SC 4872 TO ALL BLENDED	28A	2024	11	
		SC 4872 TO ALL BLENDED	28A	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	28A	2024	10	
		UHC PRODUCT 999 ALLOC	28A	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	28A	2024	11	
		UHC PRODUCT 999 ALLOC	28A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC 4872 TO ALL BLENDED	28A	2024	10	
		SC 4872 TO ALL BLENDED	28A	2024	11	
		SC 4872 TO ALL BLENDED	28A	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	11	
		UHC PRODUCT 999 ALLOC	28A	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	12	
		UHC PRODUCT 999 ALLOC	28A	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC 4872 TO ALL BLENDED	28A	2024	11	
		SC 4872 TO ALL BLENDED	28A	2024	12	
		BENEFIT LOAD SC 48XX		2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	12	
00237585	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2024	10	
00237583	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2024	10	
00238155	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2024	10	
00237580	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2024	10	
00237584	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2024	10	
00237581	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00237582	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2024	10	
00237584	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	11	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		UHC PRODUCT 999 ALLOC	25B	2024	12	
		SC REG CUST COUNT	25B	2024	11	
		SC REG CUST COUNT	25B	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		SC ELECTRIC CUST COUNT	25C	2024	10	
		SC ELECTRIC CUST COUNT	25C	2024	11	
		SC ELECTRIC CUST COUNT	25C	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		COMP ABS LOAD SC 48XX		2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
17		AEG Inc 00208402		2024	11	
17		AEG Inc 00208402		2024	12	
00206925	APPLIED ENERGY GROUP INC	TAX ADJUSTMENT		2024	10	
00206925	APPLIED ENERGY GROUP INC	VISION DSM SUPPORT 2024-2026		2024	10	
00206925	APPLIED ENERGY GROUP INC	TAX ADJUSTMENT		2024	10	
00206925	APPLIED ENERGY GROUP INC	VISION DSM SUPPORT 2024-2026		2024	10	
00206583	APPLIED ENERGY GROUP INC	AEG - Sept 2024		2024	10	
00206925	APPLIED ENERGY GROUP INC	TAX ADJUSTMENT		2024	10	
00206925	APPLIED ENERGY GROUP INC	VISION DSM SUPPORT 2024-2026		2024	10	
00206942	APPLIED ENERGY GROUP INC	TAX ADJUSTMENT 2		2024	10	
00206942	APPLIED ENERGY GROUP INC	TAX ADJUSTMENT 2		2024	10	
00208402	APPLIED ENERGY GROUP INC	AEG - Vision Oct 2024		2024	12	
00208814	APPLIED ENERGY GROUP INC	TAX ADJUSTMENT		2024	12	
00208814	APPLIED ENERGY GROUP INC	TAX ADJUSTMENT		2024	12	
		INCENTIVE SC 48XX		2024	10	
		Payroll Accrual		2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC BLENDED	12C	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12C	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	20C	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		UHC PRODUCT 999 ALLOC	20C	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	11	
		SC ELECTRIC PWR DEL MGMT	20C	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	20C	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC PWR DEL MGMT	20C	2024	10	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	11	
		BHP 770 ALLOCATION	770	2024	12	
		BHP 770 ALLOCATION	770	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	11	
		BHP 775 ALLOCATION	775	2024	12	
		BHP 775 ALLOCATION	775	2024	10	
00240394	BUREAU OF LAND MANAGEMENT	BHP Deadwood Dist Rent		2024	12	
00240405	BUREAU OF LAND MANAGEMENT	BHP Deadwood Dist Rent		2024	12	
00240406	USDA FOREST SERVICE	BHP Edgemont Dist Rent		2024	12	
00240398	RAILROAD MANAGEMENT COMPANY III LLC	Annual Rental-Wyodak		2024	12	
00239417	RAILROAD MANAGEMENT COMPANY III LLC	BHP Transm Rents-JT		2024	11	
00240393	USDA FOREST SERVICE	BHP Trans Rents Teckla		2024	12	
00240396	USDA FOREST SERVICE	BHP Custer-HS 69Kv		2024	12	
00240403	USDA FOREST SERVICE	BHP Hell Canyon Misc-USFS-40		2024	12	
00240395	USDA FOREST SERVICE	BHP-HS-Edge 69KV		2024	12	
00240401	USDA FOREST SERVICE	BHP Whitewood-Pluma FS Rents		2024	12	
00240407	USDA FOREST SERVICE	BHP Dist Rents		2024	12	
00240402	USDA FOREST SERVICE	BHP Dist Rents		2024	12	
00240399	USDA FOREST SERVICE	BHP Bear Mt Tower		2024	12	
00240404	USDA FOREST SERVICE	BHP Vets Peak Tower		2024	12	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
		BENEFIT LOAD SC 48XX		2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	11	
00239415	RAILROAD MANAGEMENT COMPANY III LLC	BHP Elec Dist Rental		2024	11	
00239416	RAILROAD MANAGEMENT COMPANY III LLC	BHP Elec Dist Rental		2024	11	
00240400	USDA FOREST SERVICE	BHP Elec Dist Rental		2024	12	
00240397	RAILROAD MANAGEMENT COMPANY III LLC	BHP Elec Transm Rental		2024	12	
00116476	STATE OF SOUTH DAKOTA	NOTARY FEE		2024	12	
0000284110				2024	12	State of South Dakota
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	11	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		Reclass BPAW CSEAM CTs		2024	10	
		Reclass BPAW CSEAM CTs		2024	10	
		Reclass BPAW CSEAM Steam		2024	10	
		Reclass BPAW CSEAM Steam		2024	10	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-CT	805	2024	10	
		NSC ALLOC-CT	805	2024	10	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		Reclass BPAW CSEAM CTs		2024	10	
		Reclass BPAW CSEAM CTs		2024	10	
		Reclass BPAW CSEAM Steam		2024	10	
		Reclass BPAW CSEAM Steam		2024	10	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		Reclass BPAW CSEAM CTs		2024	10	
		Reclass BPAW CSEAM CTs		2024	10	
		COMP ABS LOAD SC 48XX		2024	10	
		Reclass BPAW CSEAM Steam		2024	10	
		Reclass BPAW CSEAM Steam		2024	10	
		COMP ABS LOAD SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		Reclass BPAW CSEAM CTs		2024	10	
		Reclass BPAW CSEAM CTs		2024	10	
		INCENTIVE SC 48XX		2024	10	
		Reclass BPAW CSEAM Steam		2024	10	
		Reclass BPAW CSEAM Steam		2024	10	
		INCENTIVE SC 48XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		Reclass BPAW CSEAM CTs		2024	10	
		Reclass BPAW CSEAM CTs		2024	10	
		Reclass BPAW CSEAM Steam		2024	10	
		Reclass BPAW CSEAM Steam		2024	10	
		DEFAULT TASK		2024	10	
		BENEFIT LOAD SC 48XX		2024	10	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-CT	805	2024	10	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		DEFAULT TASK		2024	10	
		DEFAULT TASK		2024	10	
		COMP ABS LOAD SC 48XX		2024	10	
		DEFAULT TASK		2024	10	
		INCENTIVE SC 48XX		2024	10	
		DEFAULT TASK		2024	10	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		NSC ALLOC-STEAM	800	2024	10	
		NSC ALLOC-ALL	810	2024	10	
		NSC ALLOC-ALL	810	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		MDU OWNERSHIP ALLOC	WY5	2024	10	
		MDU OWNERSHIP ALLOC	WY5	2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	10	
		GILLETTE OWNERSHIP ALLOC	WY2	2024	11	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
0000281311				2024	10	Sq *piesanos Pacchia Inc
0000283388				2024	11	Fsp*windsor Block Bar
0000280982				2024	10	Tst* Cantina Laredo - Dfw
0000283218				2024	11	Sq *pure Bean Coffeehouse
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
0000281311				2024	10	Stadium Sports Grill Bell
0000281311				2024	10	Cenex-Cbh Co-Op
0000277494				2024	10	United
0000277494				2024	10	American Air
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC	29B	2024	11	
		UHC PRODUCT 999 ALLOC	29B	2024	11	
		SC 4880 TO ALL BLENDED	29B	2024	11	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		UHC PRODUCT 999 ALLOC	29B	2024	10	
		UHC PRODUCT 999 ALLOC	29B	2024	10	
		UHC PRODUCT 999 ALLOC	29B	2024	11	
		UHC PRODUCT 999 ALLOC	29B	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	29B	2024	12	
		UHC PRODUCT 999 ALLOC	29B	2024	12	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC 4880 TO ALL BLENDED	29B	2024	10	
		SC 4880 TO ALL BLENDED	29B	2024	11	
		SC 4880 TO ALL BLENDED	29B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	29A	2024	12	
		UHC PRODUCT 999 ALLOC	29A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC 4880 TO REG NREG BLENDED	29A	2024	12	
0000280982				2024	10	Rapidcityregionalairport
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
0000280982				2024	10	Uber *trip
0000280982				2024	10	Uber *trip
0000280982				2024	10	Rapidcityregionalairport
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC	29B	2024	10	
		UHC PRODUCT 999 ALLOC	29B	2024	10	
		UHC PRODUCT 999 ALLOC	29B	2024	11	
		UHC PRODUCT 999 ALLOC	29B	2024	11	
		UHC PRODUCT 999 ALLOC	29B	2024	12	
		UHC PRODUCT 999 ALLOC	29B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC 4880 TO ALL BLENDED	29B	2024	10	
		SC 4880 TO ALL BLENDED	29B	2024	11	
		SC 4880 TO ALL BLENDED	29B	2024	12	
0000280982				2024	10	Starbucks Store 6302
0000280982				2024	10	Grand Lux Cafe Dallas
0000280982				2024	10	Cke*redwater Kitchen 741
0000280982				2024	10	Embassy Suites Denver Dow
0000280982				2024	10	North Italia Dallas Unio
0000280982				2024	10	Tst*white Rock Coffee -
0000280982				2024	10	Sturgis Brewing Company
0000280982				2024	10	Al Biernats North
0000280982				2024	10	Stout St Social
0000280982				2024	10	Shake Shack
0000280982				2024	10	Sq *pure Bean Coffeehouse
0000280982				2024	10	Yard House Zk 0108355
0000283218				2024	11	Tst*tallys Silver Spoon
0000283218				2024	11	Mackenzie River Rapid - R
		UHC PRODUCT 999 ALLOC	29B	2024	11	
		UHC PRODUCT 999 ALLOC	29B	2024	11	
		UHC PRODUCT 999 ALLOC	29B	2024	12	
		UHC PRODUCT 999 ALLOC	29B	2024	12	
		SC 4880 TO ALL BLENDED	29B	2024	11	
		SC 4880 TO ALL BLENDED	29B	2024	12	
0000280982				2024	10	Simpsons Printing
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC	29B	2024	10	
		UHC PRODUCT 999 ALLOC	29B	2024	10	
		UHC PRODUCT 999 ALLOC	29B	2024	12	
		UHC PRODUCT 999 ALLOC	29B	2024	12	
		SC 4880 TO ALL BLENDED	29B	2024	10	
		SC 4880 TO ALL BLENDED	29B	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000282146				2024	11	Sq *rushmore Rotary
		UHC PRODUCT 999 ALLOC	29B	2024	10	
		UHC PRODUCT 999 ALLOC	29B	2024	10	
		UHC PRODUCT 999 ALLOC	29B	2024	11	
		UHC PRODUCT 999 ALLOC	29B	2024	11	
		UHC PRODUCT 999 ALLOC	29B	2024	12	
		UHC PRODUCT 999 ALLOC	29B	2024	12	
		SC 4880 TO ALL BLENDED	29B	2024	10	
		SC 4880 TO ALL BLENDED	29B	2024	11	
		SC 4880 TO ALL BLENDED	29B	2024	12	
0000277494				2024	10	Edison Electric Inst.
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
00237407	BLACK HILLS STATE UNIVERSITY FOUNDATION	FUEL THE GROWTH 2024		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC	29A	2024	11	
		UHC PRODUCT 999 ALLOC	29A	2024	11	
		UHC PRODUCT 999 ALLOC	29A	2024	12	
		UHC PRODUCT 999 ALLOC	29A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC 4880 TO REG NREG BLENDED	29A	2024	11	
		SC 4880 TO REG NREG BLENDED	29A	2024	12	
		UHC PRODUCT 999 ALLOC	29A	2024	11	
		UHC PRODUCT 999 ALLOC	29A	2024	11	
		UHC PRODUCT 999 ALLOC	29A	2024	12	
		UHC PRODUCT 999 ALLOC	29A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC 4880 TO REG NREG BLENDED	29A	2024	11	
		SC 4880 TO REG NREG BLENDED	29A	2024	12	
		UHC PRODUCT 999 ALLOC	29A	2024	10	
		UHC PRODUCT 999 ALLOC	29A	2024	10	
		UHC PRODUCT 999 ALLOC	29A	2024	11	
		UHC PRODUCT 999 ALLOC	29A	2024	11	
		UHC PRODUCT 999 ALLOC	29A	2024	12	
		UHC PRODUCT 999 ALLOC	29A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC 4880 TO REG NREG BLENDED	29A	2024	10	
		SC 4880 TO REG NREG BLENDED	29A	2024	11	
		SC 4880 TO REG NREG BLENDED	29A	2024	12	
		UHC PRODUCT 999 ALLOC	29A	2024	10	
		UHC PRODUCT 999 ALLOC	29A	2024	10	
		UHC PRODUCT 999 ALLOC	29A	2024	11	
		UHC PRODUCT 999 ALLOC	29A	2024	11	
		UHC PRODUCT 999 ALLOC	29A	2024	12	
		UHC PRODUCT 999 ALLOC	29A	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		SC 4880 TO REG NREG BLENDED	29A	2024	10	
		SC 4880 TO REG NREG BLENDED	29A	2024	11	
		SC 4880 TO REG NREG BLENDED	29A	2024	12	
0000280100				2024	10	South Dakota Board Of Acc
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC	29B	2024	10	
		UHC PRODUCT 999 ALLOC	29B	2024	10	
		UHC PRODUCT 999 ALLOC	29B	2024	11	
		UHC PRODUCT 999 ALLOC	29B	2024	11	
		UHC PRODUCT 999 ALLOC	29B	2024	12	
		UHC PRODUCT 999 ALLOC	29B	2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC 4880 TO ALL BLENDED	29B	2024	10	
		SC 4880 TO ALL BLENDED	29B	2024	11	
		SC 4880 TO ALL BLENDED	29B	2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC	29B	2024	10	
		UHC PRODUCT 999 ALLOC	29B	2024	10	
		UHC PRODUCT 999 ALLOC	29B	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	29B	2024	11	
		UHC PRODUCT 999 ALLOC	29B	2024	12	
		UHC PRODUCT 999 ALLOC	29B	2024	12	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC 4880 TO ALL BLENDED	29B	2024	10	
		SC 4880 TO ALL BLENDED	29B	2024	11	
		SC 4880 TO ALL BLENDED	29B	2024	12	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG03_2		2024	10	
		Payroll Accrual		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC	29B	2024	10	
		UHC PRODUCT 999 ALLOC	29B	2024	10	
		UHC PRODUCT 999 ALLOC	29B	2024	11	
		UHC PRODUCT 999 ALLOC	29B	2024	11	
		UHC PRODUCT 999 ALLOC	29B	2024	12	
		UHC PRODUCT 999 ALLOC	29B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC 4880 TO ALL BLENDED	29B	2024	10	
		SC 4880 TO ALL BLENDED	29B	2024	11	
		SC 4880 TO ALL BLENDED	29B	2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
0000280982				2024	10	Le Meridien Dallas Galler
0000280982				2024	10	Embassy Suites
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC	29B	2024	11	
		UHC PRODUCT 999 ALLOC	29B	2024	11	
		UHC PRODUCT 999 ALLOC	29B	2024	12	
		UHC PRODUCT 999 ALLOC	29B	2024	12	
		SC 4880 TO ALL BLENDED	29B	2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC 4880 TO ALL BLENDED	29B	2024	12	
		OU/BU Line Fixed		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
0000280982				2024	10	Stadium Sports Grill
0000283218				2024	11	Tst*gillette
0000280982				2024	10	Coffee Cup #5
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
0000280982				2024	10	Holiday Inn Express Gill
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC		2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		AGLOAD CAPAG05_4		2024	10	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	11	
		AGLOAD CAPAG05_4		2024	12	
		AGLOAD CAPAG05_4		2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	12	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	11	
		BENEFIT LOAD SC 48XX		2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	10	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	11	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		UHC PRODUCT 999 ALLOC	30B	2024	12	
		SC EMPLOYEE COMP ABS	30B	2024	10	
		SC EMPLOYEE COMP ABS	30B	2024	11	
		SC EMPLOYEE COMP ABS	30B	2024	12	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		COMP ABS LOAD SC 48XX		2024	11	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD SC 48XX		2024	11	
		COMP ABS LOAD SC 48XX		2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	10	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	11	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		UHC PRODUCT 999 ALLOC	30D	2024	12	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	10	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	11	
		SC EMPLOYEE CA LOAD OFFSET	30D	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	11	
		AGLOAD CAPAG05_6		2024	10	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	11	
		AGLOAD CAPAG05_6		2024	12	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	12	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	11	
		INCENTIVE SC 48XX		2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	10	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		Payroll Accrual		2024	12	
		AGLOAD CAPAG01		2024	10	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	11	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	10	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	11	
		AGLOAD CAPAG03_2		2024	12	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	10	
		REG - Reg Earns		2024	10	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	11	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC		2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		SC ELECTRIC BLENDED	12C	2024	10	
		SC ELECTRIC BLENDED	12C	2024	11	
		SC ELECTRIC BLENDED	12C	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	10	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	11	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		UHC PRODUCT 999 ALLOC	12B	2024	12	
		SC REG UTIL BLENDED	12B	2024	10	
		SC REG UTIL BLENDED	12B	2024	11	
		SC REG UTIL BLENDED	12B	2024	12	
		AGLOAD CAPAG05_4		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		BENEFIT LOAD SC 48XX		2024	12	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		COMP ABS LOAD SC 48XX		2024	12	
		AGLOAD CAPAG05_6		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		INCENTIVE SC 48XX		2024	12	
		AGLOAD CAPAG01		2024	12	
		AGLOAD CAPAG03_2		2024	12	
		REG - Reg Earns		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		UHC PRODUCT 999 ALLOC		2024	12	
		BENEFIT LOAD COE		2024	11	
		BENEFIT LOAD COE		2024	12	
		Fleet Loading		2024	11	
		CLICK ALLOC FOR FLEET LDG	CK2	2024	11	
		COMP ABS LOAD COE		2024	11	
		COMP ABS LOAD COE		2024	12	
		INCENTIVE UNION COE		2024	11	
		INCENTIVE UNION COE		2024	12	
		Payroll Accrual		2024	11	
		Payroll Accrual		2024	12	
		CLICK Payroll Accrual		2024	11	
		CLICK Payroll Accrual		2024	12	
		CLICK ALLOCATION	CK1	2024	11	
TCD		REG - Reg Earns		2024	11	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		SUPERVISION & ENGINEERING		2025	1	
		12/24 NS #2		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		12/24 Wygen 3		2025	1	
		Accrue Stmt R BHP-Other (NS2)		2025	1	
		Accrue Stmt R BHP-Other (NS2)		2025	1	
		Accrue Stmt R BHP-Other (NS2)		2025	1	
		Fuel Coal - Wyodak Plant		2025	1	
		Accrue Stmt R BHP-Wyodak Plnt		2025	1	
		Accrue Stmt R BHP-Wyodak Plnt		2025	1	
		Accrue Stmt R BHP-Wyodak Plnt		2025	1	
		Accrue Stmt R BHP-Wygen 3		2025	1	
		Accrue Stmt R BHP-Wygen 3		2025	1	
		Accrue Stmt R BHP-Wygen 3		2025	1	
		Ash Haul - EOM Accrual		2025	1	
		AS - EOM Accrual		2025	1	
		Oct AS Royalty-Inv #2111531		2025	1	
		Oct AS Royalty-Inv #2119971		2025	1	
		Oct AS Royalty-Inv #2115450		2025	1	
		Nov AS Royalty-Inv #2124442		2025	1	
		Nov AS Royalty-Inv #2127688		2025	1	
		Dec AS Royalty-Inv #2131334		2025	1	
		Dec AS Royalty-Inv #2136611		2025	1	
		Dec AS Royalty-Inv #2136643		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Lime - EOM accrual		2025	1	
		Lime Haul - EOM accrual		2025	1	
		Ammonia - EOM Accrual		2025	1	
		Ash Haul - EOM Accrual		2025	1	
		Oct AS Royalty-Inv #2112456		2025	1	
		Oct AS Royalty-Inv #2118041		2025	1	
		Nov AS Royalty-Inv #2122542		2025	1	
		Nov AS Royalty-Inv #2125306		2025	1	
		Nov AS Royalty-Inv #2129251		2025	1	
		Dec AS Royalty-Inv #2134211		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Lime - EOM accrual		2025	1	
		Lime Haul - EOM accrual		2025	1	
		FUEL - OTHER		2025	1	
		FUEL - OTHER		2025	1	
		RENTS		2025	1	
		WYODAK COAL SUPPLY		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		STEAM EXPENSES		2025	1	
		Wyoming DEQ		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Wyoming DEQ		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Power Accrual		2025	1	
		Power Accrual		2025	1	
		Power Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		5010024558		2025	1	
		5010024560		2025	1	
		5010024562		2025	1	
		5010024561		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		5010024564		2025	1	
		Power Accrual		2025	1	
		MISC STEAM POWER EXPENSE		2025	1	
		5010026238		2025	1	
		5010026242		2025	1	
		5010026027		2025	1	
		5010026027		2025	1	
		Payroll Accrual		2025	1	
		Emails - South water reuse ins		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		5010026189		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		MTC OF BOILER PLANT		2025	1	
		Vchr 00240550 - THE BABCOCK &		2025	1	
		Emails - Scaffolding during No		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		12/24 BF CT		2025	1	
		12/24 BF CT		2025	1	
		12/24 NSC CT1		2025	1	
		12/24 Lange CT		2025	1	
		12/24 Lange CT		2025	1	
		12/24 CPGS BHP Purchase Costs		2025	1	
		12/24 SStarCPGS BHP Reserv		2025	1	
		12/24 CPGS BHP Transport		2025	1	
CORRIEDALE		2024 Liquidated damages		2025	1	
CORRIEDALE		2024 Liquidated damages		2025	1	
CORRIEDALE		2024 Liquidated damages		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Power Accrual		2025	1	
		Wyoming DEQ		2025	1	
		Emails - Corriedale Q4 landown		2025	1	
		Payroll Accrual		2025	1	
		Vchr 00240789 - SEL ENGINEERIN		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Emails - Cooling tower basin c		2025	1	
		Emails - Heat trace & Gas dete		2025	1	
		Hoerbiger		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		5010026222		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Invoice 50501-7106555858		2025	1	
		Invoice 50501-7106555858		2025	1	
		BHP EISRtEnergy -Accrual		2025	1	
		SD PURCH PWR-RR		2025	1	
		SD PURCH PWR-RR		2025	1	
		WY PURCH PWR-RR		2025	1	
		WY PURCH PWR-RR		2025	1	
		SD INDUSTRIAL RR		2025	1	
		WY INDUSTRIAL RR		2025	1	
		SD COMMERCIAL RR		2025	1	
		WY COMMERCIAL RR		2025	1	
		GOVERNMENTAL RR		2025	1	
		NWPP Admin Fees		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GDEMA remburs		2025	1	
		GDEMA remburs		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		SUBSTATION EXPENSE		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		WAPA Reg reimburs		2025	1	
		WAPA Reg reimburs		2025	1	
		10080981 mat/labor reclass acc

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		5010024548		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		O&M Wyodak Substation- Jan25		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		5010025686		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Emails - Estimate - WE 12/28/2		2025	1	
		Emails - Invoice - 1224-52821		2025	1	
		Emails - Estimate - WE 12/31/2		2025	1	
		Emails - Invoice - 83J13224 -		2025	1	
		Emails - Invoice - 84S51924 WE		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
2024		BHP STIP NonOfficer Accrual		2025	1	
2024		BHP STIP NonOfficer Accrual		2025	1	
2024		BHP STIP NonOfficer Accrual		2025	1	
2024		BHP STIP NonOfficer Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		UNPROC CC EXP ACC DECEMBER		2025	1	
		5010026224		2025	1	
		5010026224		2025	1	
		5010026224		2025	1	
		5010026224		2025	1	
		5010026224		2025	1	
		5010026224		2025	1	
		5010026224		2025	1	
		5010026224		2025	1	
		UNPROC CC EXP ACC DECEMBER		2025	1	
		5010026193		2025	1	
		5010026193		2025	1	
		5010026193		2025	1	
		Power Accrual		2025	1	
		UNPROC CC EXP ACC DECEMBER		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		UNPROC CC EXP ACC DECEMBER		2025	1	
		UNPROC CC EXP ACC DECEMBER		2025	1	
		UNPROC CC EXP ACC DECEMBER		2025	1	
		UNPROC CC EXP ACC DECEMBER		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		UNPROC CC EXP ACC DECEMBER		2025	1	
		UNPROC CC EXP ACC DECEMBER		2025	1	
		UNPROC CC EXP ACC DECEMBER		2025	1	
		UNPROC CC EXP ACC DECEMBER		2025	1	
		UNPROC CC EXP ACC DECEMBER		2025	1	
		UNPROC CC EXP ACC DECEMBER		2025	1	
		UNPROC CC EXP ACC DECEMBER		2025	1	
		EXACC 50503 Reclass		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		Emails - Horizon point Guard S		2025	1	
		Accrue WY Workers Comp		2025	1	
		INSURANCE BROKERAGE FEE J&F		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
2024		BHP RSP Accrual		2025	1	
2024		BHP RSP Accrual		2025	1	
2024		BHP RSP Accrual		2025	1	
2024		BHP RSP Accrual		2025	1	
2024		BHP RSP Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK Payroll Accrual		2025	1	
0000285208				2025	1	Wal-Mart #1485
0000285208				2025	1	Wm Supercenter #1485
0000285208				2025	1	Wal-Mart #1485
00240439	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1	
00240440	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1	
00240373	PETE LIEN & SONS INC	WYOGEN 1		2025	1	
00240375	PETE LIEN & SONS INC	WYOGEN 1		2025	1	
00240386	KURITA AMERICA INC	POWERLINE S19		2025	1	
00240387	KURITA AMERICA INC	POWERLINE S19		2025	1	
00240385	VITAL RECORDS HOLDINGS LLC	MONTHLY FEES		2025	1	
00240416	SAFETY-KLEEN SYSTEMS INC	3OG PARTS WASHER - SOLVENT		2025	1	
00240474	LONGS PLUMBING & HEATING INC	LARGE SEWER CABLE		2025	1	
00240366	NORCO INC	NITROGEN/ CARBON DIOXIDE/ ARGO		2025	1	
				2025	1	
00240424	HLADKY CONSTRUCTION INC	NSII Coal Belt		2025	1	
00240460	RASMUSSEN AIR & GAS ENERGY INC	P8650A70 transmitter		2025	1	
00240415	RASMUSSEN AIR & GAS ENERGY INC	solenoid coil connector molded		2025	1	
00240431	HLADKY CONSTRUCTION INC	3rd Street Door/Seal Repair		2025	1	
0000286219				2025	1	Taco Bell #23076
				2025	1	
				2025	1	
00240419	STATE OF SOUTH DAKOTA	MESSAGE FEES		2025	1	
0000286010				2025	1	Colonial House Restaur
0000285053				2025	1	Dakota Butcher - Rapid Ci
0000286010				2025	1	Michelles Tacos
0000286216				2025	1	Sp Kenetrek Boots
0000286222				2025	1	Eb *juts 2025
0000286222				2025	1	Eb *juts 2025
00240371	STUART C IRBY COMPANY	CLOTHING		2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	1	
0000286031				2025	1	Stan Houston Equipment C
0000286222				2025	1	City Of Newcastle
0000286222				2025	1	Dp Service Fee Utility
0000286109				2025	1	Red Lobster 0460
0000286109				2025	1	Sq *daylight Donuts
0000286109				2025	1	Sq *pure Bean Coffeehouse
0000286109				2025	1	Rushmore Civic Credit C
0000285921				2025	1	Albertsons #0067
0000285921				2025	1	Albertsons #0067
0000285921				2025	1	Albertsons #0067
0000286219				2025	1	Albertsons #0067
00240488	STAPLES CONTRACT & COMMERCIAL INC	11" x 17" Ledger Size Copy Pap		2025	1	
00240488	STAPLES CONTRACT & COMMERCIAL INC	Avery Easy Peel Laser Address		2025	1	
				2025	1	
				2025	1	
00240296	BY INVITATION ONLY	HARD HAT STICKERS		2025	1	
00240463	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	INSTALL HEATING ELEMENT		2025	1	
00240768	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	BASEMENT WOMENS BATHROOM		2025	1	
00240769	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	3 WEST ICE MACHINE IS OUT		2025	1	
00240420	CUMMINS INC	INSPECTION		2025	1	
00240421	CUMMINS INC	INSPECTIONS		2025	1	
00240422	CUMMINS INC	INSPECTION		2025	1	
00209304	BYINGTON PAINTING LLC	RECEPTION FURNITURE MOVED		2025	1	
00240425	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SERVICE CALL		2025	1	
0000285665				2025	1	United
				2025	1	
				2025	1	
0000286109				2025	1	Elevate Rapid City
00240454	MANPOWER US INC	ADMINISTRATIVE ASSISTANT		2025	1	
00209154	BROWN & BROWN INSURANCE SERVICES INC	BHC ROW		2025	1	
0000286261				2025	1	McK - Boyds Drug Mart
00240491	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1	
00240492	PETE LIEN & SONS INC	QUICKLIME FINES RC LIMEPLANT		2025	1	
00240493	PETE LIEN & SONS INC	QUICKLIME FINES RC LIMEPLANT		2025	1	
00240525	RENO ROCK TRANSPORT INC	WYG 3 UNIT 5		2025	1	
00240494	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	1	
00240568	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	1	
				2025	1	
				2025	1	
00240950	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	1	
00240940	BLACK HILLS POWER INC	13151 STAE HWY 51		2025	1	
00240944	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	1	
00240061	MASTER PROTECTION CORPORATION	MAINT/TEST/TAMPER DVCS		2025	1	
00240519	BARR ENGINEERING CO	CCR LEGACY APPLICABILITY		2025	1	
00240519	BARR ENGINEERING CO	CCR LEGACY APPLICABILITY		2025	1	
00240946	WEST RIVER ELECTRIC ASSOC INC	ELECTRIC CHARGES		2025	1	
00240939	BUTTE ELECTRIC COOPERATIVE INC	ELECTRIC RADIO TOWER @VETERANS		2025	1	
0000286055				2025	1	Northwest Pipe Fittings
				2025	1	
				2025	1	
				2025	1	
				2025	1	
00240527	STAPLES CONTRACT & COMMERCIAL INC	Break Box Big Party Snack Box,		2025	1	
00240941	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	1	
00240561	WESTERN ECOSYSTEMS TECHNOLOGY INC	CORRIEDALE PCM		2025	1	
		PURCHASED POWER ON-SYS		2025	1	
		DIST OPS MISC DISTRIB EXP		2025	1	
		DUPLICATE CHARGES - CREDIT		2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
00240938	BLACK HILLS POWER INC	13151 HWY 51 NORTH SIDE		2025	1	
00240945	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	1	
00240943	BLACK HILLS POWER INC	13126 ST HWY WELL #1		2025	1	
00240947	BLACK HILLS POWER INC	13126 ST HWY WELL #7		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00240949	BLACK HILLS POWER INC	13151 HWY 51 WATER TANK		2025	1	
00240563	NORCO INC	Janitorial and office		2025	1	
00240564	NORCO INC	Safety supplies		2025	1	
00240948	BLACK HILLS POWER INC	ELECTRIC 13151 ST HWY 51		2025	1	
00240951	BLACK HILLS POWER INC	13151 ST HWY WELL #14		2025	1	
00241001	WYODAK RESOURCES DEVELOPMENT	Variable Payment		2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
00240550	THE BABCOCK & WILCOX COMPANY	Diamond Power p/n 35443400LB C		2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
00240506	FCT WATER TREATMENT INC	MIXED BED		2025	1	
00240501	MID CONTINENT TESTING LABS INC	LAB SAMPLES		2025	1	
00240938	BLACK HILLS POWER INC	13151 HWY 51 NORTH SIDE		2025	1	
00240943	BLACK HILLS POWER INC	13126 ST HWY WELL #1		2025	1	
00240947	BLACK HILLS POWER INC	13126 ST HWY WELL #7		2025	1	
00240948	BLACK HILLS POWER INC	ELECTRIC 13151 ST HWY 51		2025	1	
00240949	BLACK HILLS POWER INC	13151 HWY 51 WATER TANK		2025	1	
00240951	BLACK HILLS POWER INC	13151 ST HWY WELL #14		2025	1	
00209656	WAGNER LAND AND DEVELOPMENT COMPANY INC	PEERLESS/EQUIPMENT		2025	1	
		ENERGY IMBALANCE SERVICE		2025	1	
		SPINNING RESERVES		2025	1	
		NWPP ADMIN FEES		2025	1	
		ESTIMATED GEN DISPATCH COSTS		2025	1	
		GDEMA ALLOC OF EXPENSES		2025	1	
0000286074				2025	1	Tst* Murphys Pub & Grill
0000286074				2025	1	Bwr Rapid City 129
0000286074				2025	1	Tst* Murphys Pub & Grill
		REGULATION BILLING		2025	1	
		REGULATION SERVICE		2025	1	
		WEIS ANNUAL FEE		2025	1	
		WEIS ANNUAL FEE		2025	1	
0000284923				2025	1	Colonial House Restaur
0000284923				2025	1	Tractor Supply Co #5509
00240935	SANDER SANITATION SERVICE INC	25153 LITTLE TETON RD		2025	1	
00240937	SANDER SANITATION SERVICE INC	251153 LITTLE TETON RD		2025	1	
00240936	SANDER SANITATION SERVICE INC	WASTE SERVICES 12955 QUIET SKY		2025	1	
00240520	WYOMING EARTHMOVING CORPORATION INC	SNOW PLOW UPTON YARD		2025	1	
00240952	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	1	
00240636	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	1	
00240637	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	1	
00240639	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	1	
00240638	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	1	
0000283626				2025	1	Autozone #4068
00240633	NORCO INC	VMI Consumables		2025	1	
00240634	NORCO INC	Safety Supplies		2025	1	
00240632	NORCO INC	VMI South side		2025	1	
00240629	NORCO INC	VMI Janitorial/Office Supplies		2025	1	
00240635	NORCO INC	South Safety VMI		2025	1	
00240630	NORCO INC	Safety supplies		2025	1	
00240631	NORCO INC	Safety supplies		2025	1	
00240624	COLLINS COMMUNICATIONS LLC	D4120 duct smk detetector		2025	1	
				2025	1	
00240668	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	1	
00240667	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	1	
				2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	1	
				2025	1	
00240627	APPLIED CONTROL EQUIPMENT LLLP	Fisher C1 Pressure Controller		2025	1	
				2025	1	
				2025	1	
00240648	EATON CORPORATION	NSII SUS 12 MCC 121 480V, 800A		2025	1	
00240590	PIPELINE STRATEGIES & INTEGRITY LLC	2024 BF ANNUAL O&M TASK		2025	1	
00240833	PIPELINE STRATEGIES & INTEGRITY LLC	TIME AND EXPENSES		2025	1	
00239615	GRAY MATTER SYSTEMS LLC	2025 STRATUS MAINTENANCE RENEW		2025	1	
00239615	GRAY MATTER SYSTEMS LLC	2025 STRATUS MAINTENANCE RENEW		2025	1	
00239615	GRAY MATTER SYSTEMS LLC	2025 STRATUS MAINTENANCE RENEW		2025	1	
00240590	PIPELINE STRATEGIES & INTEGRITY LLC	2024 LANGE ANNUAL O&M TASK		2025	1	
00240833	PIPELINE STRATEGIES & INTEGRITY LLC	TIME AND EXPENSES		2025	1	
				2025	1	
00240997	USIC HOLDINGS INC	AFTR HRS/EMRGNCY NH		2025	1	
00240998	USIC HOLDINGS INC	PER TICKET		2025	1	
				2025	1	
00240092	STUART C IRBY COMPANY	CLOTHING		2025	1	
0000286319				2025	1	Safeway #0581
				2025	1	
				2025	1	
0000285467				2025	1	Dennis Supply Company 7
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
00209812	CORPORATION SERVICE COMPANY	STATUTORY REPRESENTATION		2025	1	
00240615	STAPLES CONTRACT & COMMERCIAL INC	Sharpie Permanent Marker, Ultr		2025	1	
00240615	STAPLES CONTRACT & COMMERCIAL INC	Staples Thermal Laminating Pou		2025	1	
00240615	STAPLES CONTRACT & COMMERCIAL INC	Staples Letha-Tone Reinforced		2025	1	
00240615	STAPLES CONTRACT & COMMERCIAL INC	M&M'S Fun-Size Milk Chocolate		2025	1	
00240616	STAPLES CONTRACT & COMMERCIAL INC	Poppin Luxe Retractable Gel Pe		2025	1	
00240616	STAPLES CONTRACT & COMMERCIAL INC	Butterfinger, CRUNCH, and Baby		2025	1	
00240616	STAPLES CONTRACT & COMMERCIAL INC	REESE'S Milk Chocolate Peanut		2025	1	
00240616	STAPLES CONTRACT & COMMERCIAL INC	Poppin Plastic Cable Clips, 1.		2025	1	
00240417	CUMMINS INC	Custer Generator		2025	1	
00240467	ARCHITECTURAL SPECIALTIES LLC	WEST SIDE TURNSITLE DOOR/ ET		2025	1	
00240469	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	THREE W FAN MOTOR/ EXCISE TAX		2025	1	
00209347	ASPEN RIDGE LAWN & LANDSCAPE LLC	INSTAL CHRISTMAS LIGHTS		2025	1	
00209356	MCKEEVER INC	BEVERAGES		2025	1	
00240464	ARCHITECTURAL SPECIALTIES LLC	DEAD AVE LOWER GATE STUCK OPEN		2025	1	
00240466	ARCHITECTURAL SPECIALTIES LLC	UPS DOOR/ ET		2025	1	
00240508	ROCKY MOUNTAIN HOIST SERVICES	REVERSING CONTACTOR/ PENDENT S		2025	1	
00240508	ROCKY MOUNTAIN HOIST SERVICES	REMOVE/ REPLACE HOIST TROLLEY		2025	1	
00240588	MCKEEVER INC	COFFEE SUPPLIES		2025	1	
00240622	CITY OF RAPID CITY	WATER/SEWER 409 DEADWOOD AVE		2025	1	
00209935	RT COMMUNICATIONS INC	Voice 921000		2025	1	
00209935	RT COMMUNICATIONS INC	DATA 921000		2025	1	
00209969	RT COMMUNICATIONS INC	DATA 921000		2025	1	
00209987	SOUTH DAKOTA NETWORK LLC	DATA 921000		2025	1	
00209993	RT COMMUNICATIONS INC	Voice 921000		2025	1	
00209989	QWEST CORPORATION	Voice 921000		2025	1	
00209993	RT COMMUNICATIONS INC	Voice 921000		2025	1	
00210016	QWEST CORPORATION	Voice 921000		2025	1	
00210027	LEVEL 3 FINANCING INC	Voice 921000		2025	1	
00240559	ANCO UNDERGROUND LLC	TOWER MAINT - MT COOLIDGE		2025	1	
00240914	SOUTHERN HILLS PUBLISHING INC	VERTERANS DAY SPONSOR		2025	1	
00239924	KASL RADIO	DOGIE PLAYOFFS SPONSOR		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00239925	KASL RADIO	VETERANS SOLUTE SPONSOR		2025	1	
00240058	BLACK HILLS HOMEBUILDERS ASSOCIATION	2025 RENEWAL DUES		2025	1	
00240674	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	1	
00240790	SUDS & DUDS INC	MATS & LOGO		2025	1	
00240652	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	1	
00240653	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	1	
00240659	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	1	
00240660	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	1	
00240674	TRIMAC TRANSPORTATION INC	U5 Lime Freight		2025	1	
00240607	KURITA AMERICA INC	POWERLINE S19 BT0158		2025	1	
00240793	SUDS & DUDS INC	LOGOS		2025	1	
00240791	SUDS & DUDS INC	LAUNDRY		2025	1	
00240657	HOMAX OIL SALES INC	DYED DIESEL # 2/WINTER DIESEL		2025	1	
00240657	HOMAX OIL SALES INC	DYED DIESEL # 2/WINTER DIESEL		2025	1	
00240794	SUDS & DUDS INC	MAT & LOGOS		2025	1	
00240792	SUDS & DUDS INC	MAT & LOGO		2025	1	
00240662	VITAL RECORDS HOLDINGS LLC	MONTHLY SERVICES		2025	1	
				2025	1	
				2025	1	
				2025	1	
00241058	ABB INC	RECLASS		2025	1	
00241058	ABB INC	RECLASS		2025	1	
00241063	GE VERNOVA INTERNATIONAL HOLDINGS INC	TAX ADJUSTMENT		2025	1	
00241063	GE VERNOVA INTERNATIONAL HOLDINGS INC	TAX ADJUSTMENT		2025	1	
				2025	1	
				2025	1	
00240465	KURITA AMERICA INC	VITEC 5100		2025	1	
				2025	1	
				2025	1	
00241058	ABB INC	RECLASS		2025	1	
00241058	ABB INC	RECLASS		2025	1	
00240899	SOUTHWEST POWER POOL INC	SWPP MKT S7		2025	1	
0000286398				2025	1	Tractor Supply # 1358
0000286398				2025	1	Tractor Supply # 1358
0000286398				2025	1	Border States Industries
00241072	WASTE CONNECTIONS OF SD INC	SANITATION 190 NATIONAL ST		2025	1	
				2025	1	
00240621	SOUTHERN BLACK HILLS WATER SYSTEM	403 W 20TH ST WATER		2025	1	
00240983	CITY OF STURGIS	WATER/SEWER 1251 OTTER RD		2025	1	
00240641	MUTH ELECTRIC INC	BOOM		2025	1	
00240643	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	TECHNICIAN LABOR/MATERIALS		2025	1	
00240656	HASKELL ENTERPRISES INC	GENERATOR TESTING		2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
00240706	INDUSTRIAL SUPPLY COMPANY INC	VMI Hardware and Filters		2025	1	
00240708	INDUSTRIAL SUPPLY COMPANY INC	Hardware and Filters		2025	1	
00133055	ARMOR TILE AND CLEANING COMPANY LLC	JANITORIAL CLEANING		2025	1	
00240623	AIRGAS INC	EP 18% OX/N2 15A/ 45PPM NC/NI		2025	1	
00241146	SOUTHWEST POWER POOL INC	SWPP S7 S53		2025	1	
00241170	NORTHWEST RURAL PUBLIC POWER	ELEC: COMMUNICATION BUILDING		2025	1	
0000286415				2025	1	Scheels
00241130	LEAD-DEADWOOD SANITARY DIST 1	WATER CHARGES 425 CLIFF ST		2025	1	
				2025	1	
				2025	1	
				2025	1	
0000286416				2025	1	Runnings Of Sturgis
00240610	DG UTILITIES LLC	SERVICES		2025	1	
00241127	CITY OF DEADWOOD	WATER:425 CLIFF		2025	1	
00240720	PETE LIEN & SONS INC	WYOGEN 1		2025	1	
00240718	PETE LIEN & SONS INC	WYOGEN 2		2025	1	
				2025	1	
				2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	1	
				2025	1	
				2025	1	
				2025	1	
00240760	PCB PIEZOTRONICS INC	050lq006lu 2 cond coiled cabl		2025	1	
00240760	PCB PIEZOTRONICS INC	050fv006dp custom cable		2025	1	
00240760	PCB PIEZOTRONICS INC	ht622b01 high temp industrial		2025	1	
00240760	PCB PIEZOTRONICS INC	052ac003lu 2 conductor 6ft 2		2025	1	
00240760	PCB PIEZOTRONICS INC	050bq006lu 2 conductor cable		2025	1	
00240683	T & T CRANES LLC	CRANE OPERATOR LABOR/TRAVEL		2025	1	
00240759	THE BABCOCK & WILCOX COMPANY	Carriage Rebuild		2025	1	
				2025	1	
00240753	INDUSTRIAL SUPPLY COMPANY INC	VMI HARDWARE		2025	1	
00240754	INDUSTRIAL SUPPLY COMPANY INC	VMI HARDWARE		2025	1	
0000284189				2025	1	Pbr Printing
		EXP PURCHASE POWER		2025	1	
		EXP PURCHASE POWER		2025	1	
00241189	WASTE CONNECTIONS OF SD INC	SANITATION 7812 S HWY 79		2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
00238758	COMPLETE CONCRETE INC	LABOR/PICK UP/MATERIALS		2025	1	
				2025	1	
				2025	1	
				2025	1	
00240716	ELECTRO-TEST & MAINT INC	TRANSFORMER SHOP REPAIRS		2025	1	
00241183	WASTE CONNECTIONS OF SD INC	SANITATION-425 CLIFF ST		2025	1	
00241184	YOURCAUSE HOLDINGS LLC	BLACK HILLS SYMPHONY ORCHESTR		2025	1	
00241184	YOURCAUSE HOLDINGS LLC	BLACK HILLS WORKS INC		2025	1	
00241184	YOURCAUSE HOLDINGS LLC	DAY OF EXCELLENCE INC		2025	1	
00241184	YOURCAUSE HOLDINGS LLC	HELPLINE CENTER INC		2025	1	
00241184	YOURCAUSE HOLDINGS LLC	THE RAPID CITY PUBLIC SCHOOL F		2025	1	
00241184	YOURCAUSE HOLDINGS LLC	NEWELL IMPROVEMENT CORPORATION		2025	1	
00241184	YOURCAUSE HOLDINGS LLC	CHAUTAUQUA CRAFTSMEN AND ARTI		2025	1	
		PURCHASED POWER ON-SYS		2025	1	
		DIST OPS MISC DISTRIB EXP		2025	1	
		DIST OPS MISC DISTRIB EXP		2025	1	
		DIST OPS MISC DISTRIB EXP		2025	1	
		DIST OPS MISC DISTRIB EXP		2025	1	
		DIST OPS MISC DISTRIB EXP		2025	1	
		DIST OPS MISC DISTRIB EXP		2025	1	
		DIST OPS MISC DISTRIB EXP		2025	1	
		DIST MAINT OF UNDERGROUND LINE		2025	1	
		CUST ACCTS RECORDS & COLLECTIO		2025	1	
		DUPLICATE CHARGES - CREDIT		2025	1	
00240672	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	1	
00240673	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	1	
00240820	NORCO INC	VMI Consumables		2025	1	
0000286496				2025	1	Brent Schilling
00240813	NORCO INC	VMI Janitorial Items		2025	1	
00240811	NORCO INC	Safety Supplies		2025	1	
00240807	NORCO INC	VMI South side		2025	1	
00240814	NORCO INC	VMI Janitorial/Office Supplies		2025	1	
00240812	NORCO INC	South Safety VMI		2025	1	
00240817	NORCO INC	Janitorial and office		2025	1	
00240815	NORCO INC	Safety supplies		2025	1	
00240816	NORCO INC	Safety supplies		2025	1	
00240818	NORCO INC	Safety supplies		2025	1	
00240819	NORCO INC	Safety supplies		2025	1	
00240809	NORCO INC	VMI JANITORIAL		2025	1	
00240821	NORCO INC	Janitorial Supplies VMI		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00240693	EXTREME PRECISION INDUSTRIAL CONTRACTORS	LABOR/TRUCK/EQUIPMENT		2025	1	
0000286470				2025	1	Wal-Mart #1485
00240694	POWER SOLUTIONS LLC	FIRE ALARM REPAIR		2025	1	
00240751	SID TOOL CO INC	8MM-C1 METRIC HS BROACH W/ SHI		2025	1	
				2025	1	
				2025	1	
				2025	1	
00240771	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	1	
00240713	POWER SOLUTIONS LLC	WYGEN 3 BAGHOUSE HEAT TRACE		2025	1	
				2025	1	
00240707	INDUSTRIAL SUPPLY COMPANY INC	VMI HARDWARE		2025	1	
00241279	KING RANCH COMPANY LP	LAND LEASE PAYMENT		2025	1	
00241280	KING FAMILY TRUST	LAND LEASE PAYMENT		2025	1	
00240786	MATHESON TRI-GAS INC	N2		2025	1	
00240418	STATE OF SOUTH DAKOTA	MESSAGE FEES		2025	1	
00240757	EUREST SERVICES INC	TACO BAR BHE/COOP 69KV MEETING		2025	1	
00240203	STUART C IRBY COMPANY	XXL FR LS TEE ANSI		2025	1	
0000286509				2025	1	Wm Supercenter #1604
				2025	1	
				2025	1	
0000286509				2025	1	Menards Rapid City Sd
0000286509				2025	1	Border States Industries
0000286507				2025	1	Locators & Supplies Inc
00241281	MONTANA-DAKOTA UTILITIES INC	1251 OTTER HD		2025	1	
00241144	WASTE CONNECTIONS OF SD INC	TRASH PICKUP - 7001 MT RUSHMOR		2025	1	
00240647	M G OIL COMPANY	ET 3960 WAX TREAT PREMIUM		2025	1	
00240661	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	REPAIR RESTROOM FLUSH VALVE		2025	1	
00240714	M G OIL COMPANY	ULTRA LS DYED		2025	1	
		REG - Reg Earns		2025	1	
0000285556				2025	1	Albertsons #0067
0000285556				2025	1	Smiths Food #4180
0000285556				2025	1	Efurnituremax, Llc
0000286501				2025	1	Dakota Fluid Power, Inc.
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		ShfOT 150- Oth ERN		2025	1	
		ShftDT 200- Oth ERN		2025	1	
		Shift 100- Oth ERN		2025	1	
		Dbl Tm Hol- Oth ERN		2025	1	
		Overtime- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
00240778	PETE LIEN & SONS INC	QUICKLIME WYGEN 1		2025	1	
00240782	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1	
00240784	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1	
00240822	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1	
00240824	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1	
00240844	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1	
00240847	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1	
		ShftDT 200- Oth ERN		2025	1	
		Shift 100- Oth ERN		2025	1	
		Dbl Tm Hol- Oth ERN		2025	1	
		Overtime- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
00240781	PETE LIEN & SONS INC	QUICKLIME WYGEN 3		2025	1	
00240783	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1	
00240785	PETE LIEN & SONS INC	QUICKLIME		2025	1	
00240823	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1	
00240845	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1	
00240846	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1	
		ShfOT 150- Oth ERN		2025	1	
		ShftDT 200- Oth ERN		2025	1	
		Shift 100- Oth ERN		2025	1	
		Dbl Tm Hol- Oth ERN		2025	1	
		Overtime- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		ShfOT 150- Oth ERN		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		ShftDT 200- Oth ERN		2025	1	
		Shift 100- Oth ERN		2025	1	
		Dbl Tm Hol- Oth ERN		2025	1	
		Overtime- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
00240752	AIRGAS INC	CEMS Gases		2025	1	
		Standby- Oth ERN		2025	1	
		ShfOT 150- Oth ERN		2025	1	
		ShftDT 200- Oth ERN		2025	1	
		Shift 100- Oth ERN		2025	1	
		Dbl Tm Hol- Oth ERN		2025	1	
		Overtime- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
				2025	1	
		ShftDT 200- Oth ERN		2025	1	
		Shift 100- Oth ERN		2025	1	
		Dbl Tm Hol- Oth ERN		2025	1	
		FLSA OT- Oth ERN		2025	1	
		Overtime- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
				2025	1	
		ShfOT 150- Oth ERN		2025	1	
		ShftDT 200- Oth ERN		2025	1	
		Shift 100- Oth ERN		2025	1	
		Dbl Tm Hol- Oth ERN		2025	1	
		FLSA OT- Oth ERN		2025	1	
		Overtime- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		ShftDT 200- Oth ERN		2025	1	
		Shift 100- Oth ERN		2025	1	
		Dbl Tm Hol- Oth ERN		2025	1	
		Overtime- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		ShftDT 200- Oth ERN		2025	1	
		Shift 100- Oth ERN		2025	1	
		Dbl Tm Hol- Oth ERN		2025	1	
		FLSA OT- Oth ERN		2025	1	
		Overtime- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
00239885	H2E INC	NS COMPLEX SWMP		2025	1	
		CallOut DT- Oth ERN		2025	1	
		CallOut OT- Oth ERN		2025	1	
		FLSA OT- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		CallOut OT- Oth ERN		2025	1	
		FLSA OT- Oth ERN		2025	1	
		STB Dbl- Oth ERN		2025	1	
		Standby OT- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
00240625	COLLINS COMMUNICATIONS LLC	NS 2 FIRE SYSTEM LABOR		2025	1	
		Overtime- Oth ERN		2025	1	
		Overtime- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		STB Dbl- Oth ERN		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Standby OT- Oth ERN		2025	1	
		STB Dbl- Oth ERN		2025	1	
		Standby OT- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		Standby- Oth ERN		2025	1	
		Standby- Oth ERN		2025	1	
				2025	1	
		CallOut OT- Oth ERN		2025	1	
		CallOut OT- Oth ERN		2025	1	
		Overtime- Oth ERN		2025	1	
		Overtime- Oth ERN		2025	1	
		Overtime- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
00240803	CONTRACTORS SUPPLY INC	GREY PIPE PE/ UNION SXS/ 90 SX		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		CallOut OT- Oth ERN		2025	1	
		Dbl Tm Hol- Oth ERN		2025	1	
		Overtime- Oth ERN		2025	1	
		Dbl Tm Hol- Oth ERN		2025	1	
		Overtime- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	1	
		Dbl Tm Hol- Oth ERN		2025	1	
		Overtime- Oth ERN		2025	1	
		Dbl Tm Hol- Oth ERN		2025	1	
		Overtime- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		CallOut OT- Oth ERN		2025	1	
		FLSA OT- Oth ERN		2025	1	
		Overtime- Oth ERN		2025	1	
		CallOut OT- Oth ERN		2025	1	
		CallOut OT- Oth ERN		2025	1	
		Overtime- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Overtime- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
00240755	WILLIAMS SCOTSMAN INC	20' CONTAINER/LOSS DAMAGE WAIV		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		Standby- Oth ERN		2025	1	
		CallOut OT- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		Standby- Oth ERN		2025	1	
		Dbl Tm Hol- Oth ERN		2025	1	
		Overtime- Oth ERN		2025	1	
		Dbl Tm Hol- Oth ERN		2025	1	
		Overtime- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
00240523	WESTERN ELECTRICITY COORDINATING COUNCIL	CREATED/ RETIRED		2025	1	
		Overtime- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		CallOut DT- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
00241410	WI MOORE RANCH CO INC	BHP VEG MANAGEMENT		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
TCD		Overtime- Oth ERN		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		Overtime- Oth ERN		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		CallOut OT- Oth ERN		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		Overtime- Oth ERN		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		CallOut DT- Oth ERN		2025	1	
TCD		CallOut OT- Oth ERN		2025	1	
TCD		CallOut DT- Oth ERN		2025	1	
TCD		CallOut OT- Oth ERN		2025	1	
TCD		Overtime- Oth ERN		2025	1	
TCD		Standby OT- Oth ERN		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		CallOut OT- Oth ERN		2025	1	
TCD		Overtime- Oth ERN		2025	1	
TCD		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
TCD		Overtime- Oth ERN		2025	1	
TCD		STB Dbl- Oth ERN		2025	1	
TCD		Standby OT- Oth ERN		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		Overtime- Oth ERN		2025	1	
TCD		Standby OT- Oth ERN		2025	1	
TCD		STB Dbl- Oth ERN		2025	1	
TCD		Standby OT- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		Overtime- Oth ERN		2025	1	
TCD		STB Dbl- Oth ERN		2025	1	
TCD		Standby OT- Oth ERN		2025	1	
TCD		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
00240348	BUTTE ELECTRIC COOPERATIVE INC	TERRY PEAK SURVEY		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000286208				2025	1	Hot Springs Ace
TCD		CallOut OT- Oth ERN		2025	1	
TCD		Overtime- Oth ERN		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		CallOut OT- Oth ERN		2025	1	
TCD		CallOut DT- Oth ERN		2025	1	
TCD		CallOut OT- Oth ERN		2025	1	
TCD		Overtime- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
00240739	BORDER STATES INDUSTRIES INC	M18 REDLITHIUM XC5.0 2PAK		2025	1	
00240717	DXP ENTERPRISES INC	SAFTEY LABELS/ DECALS		2025	1	
TCD		CallOut DT- Oth ERN		2025	1	
TCD		CallOut DT- Oth ERN		2025	1	
TCD		CallOut OT- Oth ERN		2025	1	
TCD		CallOut DT- Oth ERN		2025	1	
TCD		CallOut OT- Oth ERN		2025	1	
TCD		Overtime- Oth ERN		2025	1	
TCD		Overtime- Oth ERN		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
TCD		CallOut OT- Oth ERN		2025	1	
TCD		Overtime- Oth ERN		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		ExpTaxbl- Oth ERN		2025	1	
TCD		CallOut DT- Oth ERN		2025	1	
TCD		CallOut OT- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		CallOut OT- Oth ERN		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		RestTime- Oth ERN		2025	1	
TCD		REG - Reg Earns		2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
00241190	CITY OF UPTON	WATER/SEWER/GARBAGE		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		STD 100%- Oth ERN		2025	1	
		STD 100%- Oth ERN		2025	1	
		STD 60%- Oth ERN		2025	1	
		ChildBirLv- Oth ERN		2025	1	
		Float- Oth ERN		2025	1	
		Funeral- Oth ERN		2025	1	
		Holiday- Oth ERN		2025	1	
		Holiday- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		PTOPayOut- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		Holiday- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		PerFltHldy- Oth ERN		2025	1	
		Holiday- Oth ERN		2025	1	
		Holiday- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		Overtime- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
TCD		Holiday- Oth ERN		2025	1	
TCD		PTO- Oth ERN		2025	1	
		Holiday- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		PerFltHldy- Oth ERN		2025	1	
		Holiday- Oth ERN		2025	1	
		Holiday- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		Holiday- Oth ERN		2025	1	
		Holiday- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
TCD		Holiday- Oth ERN		2025	1	
TCD		PTO- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		Holiday- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		STD 100%- Oth ERN		2025	1	
TCD		STD 100%- Oth ERN		2025	1	
		Holiday- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
TCD		Holiday- Oth ERN		2025	1	
TCD		PTO- Oth ERN		2025	1	
		STD 100%- Oth ERN		2025	1	
TCD		STD 100%- Oth ERN		2025	1	
		Holiday- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
TCD		Holiday- Oth ERN		2025	1	
TCD		PTO- Oth ERN		2025	1	
		Holiday- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
TCD		Holiday- Oth ERN		2025	1	
TCD		PTO- Oth ERN		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		PTOPayOut- Oth ERN		2025	1	
		Holiday- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		PerFltHldy- Oth ERN		2025	1	
		Float- Oth ERN		2025	1	
		Holiday- Oth ERN		2025	1	
		Holiday- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		STD 100%- Oth ERN		2025	1	
		Holiday- Oth ERN		2025	1	
		Holiday- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		PerFltHldy- Oth ERN		2025	1	
		STB Dbl- Oth ERN		2025	1	
		Standby OT- Oth ERN		2025	1	
		Holiday- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		PerFltHldy- Oth ERN		2025	1	
		STD 100%- Oth ERN		2025	1	
		Float- Oth ERN		2025	1	
		Holiday- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		Holiday- Oth ERN		2025	1	
		Holiday- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		Holiday- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		FamCareLv- Oth ERN		2025	1	
		Holiday- Oth ERN		2025	1	
		Holiday- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00210260	CLARITY TELECOM LLC	DATA 921000		2025	1	
00210267	QWEST CORPORATION	DATA 921000		2025	1	
00210280	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	1	
00210285	QWEST CORPORATION	Voice 921000		2025	1	
00210289	QWEST CORPORATION	Voice 921000		2025	1	
00210250	GOLDEN WEST COMPANIES	Voice 921000		2025	1	
00210252	GOLDEN WEST COMPANIES	Voice 921000		2025	1	
00210253	CALLTOWER INC	Voice 921000		2025	1	
00210255	GOLDEN WEST COMPANIES	Voice 921000		2025	1	
00210261	CLARITY TELECOM LLC	Voice 921000		2025	1	
00210279	AT&T MOBILITY	Cellular 921000		2025	1	
00210280	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	1	
00210281	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	1	
00210283	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	1	
00210286	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	1	
00210279	AT&T MOBILITY	Cellular 921000		2025	1	
00210280	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	1	
00210286	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	1	
		Cell Reimb- Oth ERN		2025	1	
		Cell Reimb- Oth ERN		2025	1	
		401 (k)-DED		2025	1	
		401 (k)-DED		2025	1	
		ROTH 401K-DED		2025	1	
		ROTH 401K-DED		2025	1	
		RSP-DED		2025	1	
		RSP-DED		2025	1	
TCD		401 (k)-DED		2025	1	
TCD		ROTH 401K-DED		2025	1	
TCD		RSP-DED		2025	1	
		CO Vol FML/ER		2025	1	
		TuitnReim- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
00240838	KURITA AMERICA INC	CDI CIP/ TECHREPSERVICE		2025	1	
00240839	KURITA AMERICA INC	CDI CIP/ TECHREPSERVICE		2025	1	
00240795	SUDS & DUDS INC	FLOOR MATS		2025	1	
00240758	BY INVITATION ONLY	AWARDS		2025	1	
00240808	NORCO INC	CARBON DIOXIDE/ARGON/ NITROGEN		2025	1	
00241233	BORDER STATES INDUSTRIES INC	ALB-800T-2TA station assem pus		2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
00240735	BORDER STATES INDUSTRIES INC	IC755ACCBATT replacement batte		2025	1	
00240789	SEL ENGINEERING SERVICES INC	PROFESSIONAL SERVICES		2025	1	
00240837	ANDERSON EXCAVATION & SANITATION INC	SNOW REMOVAL		2025	1	
0000285413				2025	1	Scheels All Sports Inc
				2025	1	
				2025	1	
00240870	PETE LIEN & SONS INC	WYOGEN 1		2025	1	
00240871	PETE LIEN & SONS INC	WYOGEN 1		2025	1	
00240500	WATER GUY	MONTHLY SERVICES DEC24		2025	1	
				2025	1	
0000286038				2025	1	Wal-Mart #1485
0000286038				2025	1	Amazon Mktpl
00239993	W W GRAINGER INC	AXIAL FAN		2025	1	
00240620	COLLINS COMMUNICATIONS LLC	FIRE SYSTEM REPAIRS		2025	1	
00241395	PIPELINE STRATEGIES & INTEGRITY LLC	TIME AND EXPENSES		2025	1	
00240906	JMC INSTRUMENTS INC	SOLENOID COIL PART # 07790		2025	1	
00240861	CRUM ELECTRIC SUPPLY CO	FUSE/ REPL BIT/ ALLIGATOR PLIE		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00240297	CRUM ELECTRIC SUPPLY CO	FUSES		2025	1	
0000286063				2025	1	13336
0000286063				2025	1	Albertsons #0067
00241395	PIPELINE STRATEGIES & INTEGRITY LLC	TIME AND EXPENSES		2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
00241426	POWDER RIVER ENERGY CORP	ELECTRIC-DONKEY CREEK		2025	1	
00241424	POWDER RIVER ENERGY CORP	COLONY TAP SWITCH POWER		2025	1	
00241458	CITY OF RAPID CITY	1275 SAINT JOSEPH ST		2025	1	
00241452	CITY OF RAPID CITY	WATER UTILITY 316 E DENVER ST		2025	1	
00241459	CITY OF RAPID CITY	WATER 2550 SHERIDAN LAKE RD		2025	1	
00241453	CITY OF RAPID CITY	WATER CHARGES 120 E DENVER ST		2025	1	
00241455	CITY OF RAPID CITY	WATER UTILITY 2510 5TH ST		2025	1	
00241457	CITY OF RAPID CITY	WATER UTILITY 3919 W CHICAGO		2025	1	
00241454	CITY OF RAPID CITY	531 E MEADE ST		2025	1	
00241451	CITY OF RAPID CITY	WATER UTILITY 2251 38TH ST		2025	1	
00209143	MARCO INC	CISCO		2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
00241528	SCHULTE TA INC	TAX ADJUSTMENT		2025	1	
00241528	SCHULTE TA INC	TAX ADJUSTMENT		2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
00241529	SOUTHWEST POWER POOL INC	TAX ADJUSTMENT		2025	1	
00241529	SOUTHWEST POWER POOL INC	TAX ADJUSTMENT		2025	1	
		PURCHASED POWER ON-SYS		2025	1	
		DIST OPS MISC DISTRIB EXP		2025	1	
		DIST OPS MISC DISTRIB EXP		2025	1	
		DIST OPS MISC DISTRIB EXP		2025	1	
		DIST OPS MISC DISTRIB EXP		2025	1	
		DIST OPS MISC DISTRIB EXP		2025	1	
		DUPLICATE CHARGES - CREDIT		2025	1	
00240931	PETE LIEN & SONS INC	QUICKLIME		2025	1	
00240932	PETE LIEN & SONS INC	QUICKLIME WYGEN 1		2025	1	
00241423	POWDER RIVER ENERGY CORP	BEAR PAW LINE		2025	1	
00240843	MOUNTAIN PEAKS DIAGNOSTICS LLC	NS2 oil sample labs		2025	1	
00240908	A TEAM CLEANING INC	CARPET CLEANING		2025	1	
00240960	COCA COLA BOTTLING CO OF BH	5GAPLBTR1X1 AQUAPURE		2025	1	
00240961	COCA COLA BOTTLING CO OF BH	5GAPLBTR1X1 AQUAPURE		2025	1	
00240962	COCA COLA BOTTLING CO OF BH	5GAPLBTR1X1 AQUAPURE		2025	1	
00240963	COCA COLA BOTTLING CO OF BH	5GAPLBTR1X1 AQUAPURE		2025	1	
00240964	COCA COLA BOTTLING CO OF BH	5GAPLBTR1X1 AQUAPURE		2025	1	
00240908	A TEAM CLEANING INC	CARPET CLEANING		2025	1	
0000286637				2025	1	The Home Depot #6005
00241006	ULINE INC	S-11787 Tape, Industrial Strap		2025	1	
00241006	ULINE INC	S-5740 Tape, Uline Economy - 3		2025	1	
00241006	ULINE INC	S-6434 Strapping, Polyester Co		2025	1	
00241006	ULINE INC	S-4480T Lid, Additional for 48		2025	1	
00241006	ULINE INC	S-4931 Box, Triple Wall, 48 X		2025	1	
00241006	ULINE INC	H-145 Dispenser, Uline Top Tap		2025	1	
00241006	ULINE INC	S-1712 Bags, Reclosable, 4 Mil		2025	1	
00240988	TK ELEVATOR CORPORATION	NEIL SIMPSON		2025	1	
00240925	SLATTERY ENTERPRISES INC	WAREHOUSE		2025	1	
00240924	SLATTERY ENTERPRISES INC	NORTH PLANTS		2025	1	
00240928	SLATTERY ENTERPRISES INC	WYGEN 1 2 3		2025	1	
00240928	SLATTERY ENTERPRISES INC	WYGEN 1 2 3		2025	1	
00240987	TK ELEVATOR CORPORATION	WYGEN 3		2025	1	
0000283154				2025	1	The Home Depot #6005

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000286635				2025	1	Bomgaars #66 Gillette
0000286394				2025	1	Harbor Freight Tools3046
0000286394				2025	1	Harbor Freight Tools3046
0000283154				2025	1	Menards Gillette Wy
0000286393				2025	1	Autozone #4068
0000286395				2025	1	Record Distributing 54
00240865	NORCO INC	CYLINDER RENTAL		2025	1	
00240864	NORCO INC	CYLINDER RENTAL		2025	1	
0000286393				2025	1	Sp Air Compressor Svcs
00240907	RASMUSSEN AIR & GAS ENERGY INC	FSE PM labor		2025	1	
				2025	1	
				2025	1	
00241423	POWDER RIVER ENERGY CORP	BEAR PAW LINE		2025	1	
00240842	MOUNTAIN PEAKS DIAGNOSTICS LLC	CT1 oil sample labs		2025	1	
00240959	POWER SOLUTIONS LLC	LABOR/MATERIAL		2025	1	
00241507	SOUTHWEST POWER POOL INC	SPP S7/ S53/ S120		2025	1	
00240831	UTILICAST LLC	CONSULTING SERVICES		2025	1	
00240831	UTILICAST LLC	CONSULTING SERVICES		2025	1	
00241588	SUMMIT FIRE PROTECTION	CREDIT DUPLICATE PYMT		2025	1	
0000286451				2025	1	Rapid City Winair Co
0000286611				2025	1	Family Fare 3265
00240704	ASPLUNDH TREE EXPERT LLC	PUMPKIN BUTTES - WINDSTAR		2025	1	
0000286739				2025	1	Fleet Farm 6400
0000286657				2025	1	Taco Johns 9191 Rapid Cit
00240934	MATHESON TRI-GAS INC	N2		2025	1	
0000286710				2025	1	Sp Kenetrek Boots
0000286710				2025	1	Sp Kenetrek Boots
0000286611				2025	1	Automationdirect.Com
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
00240379	ASPLUNDH TREE EXPERT LLC	ARG_704		2025	1	
00240379	ASPLUNDH TREE EXPERT LLC	HIL_2S72		2025	1	
00240704	ASPLUNDH TREE EXPERT LLC	PMT_2456		2025	1	
00240858	ASPLUNDH TREE EXPERT LLC	PMT_2456		2025	1	
00240379	ASPLUNDH TREE EXPERT LLC	PMT_2456		2025	1	
00240704	ASPLUNDH TREE EXPERT LLC	PMT_2458		2025	1	
00240858	ASPLUNDH TREE EXPERT LLC	PMT_2458		2025	1	
00240379	ASPLUNDH TREE EXPERT LLC	PMT_2458		2025	1	
00240859	WRIGHT TREE SERVICE INC	PLM_1204		2025	1	
				2025	1	
				2025	1	
				2025	1	
00239219	BLACK HILLS HOMEBUILDERS ASSOCIATION	HOME SHOW SPONSOR		2025	1	
00240908	A TEAM CLEANING INC	CARPET CLEANING		2025	1	
00240827	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	COS SENSOR/ EXCISE TAX		2025	1	
00240884	KYLE LARIMORE	SALT/ SNOW REMOVAL		2025	1	
00240917	AUTOMATED MAINTENANCE SYSTEMS INC	JAN 2025 JANITORIAL		2025	1	
00240834	ANDERSON EXCAVATION & SANITATION INC	SNOW REMOVAL		2025	1	
00240911	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL SERVICES JAN 24		2025	1	
00209860	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL SUPPLIES		2025	1	
00209861	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL SERVICES		2025	1	
00209693	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	LABOR FOR CLIMATE SYSTEMS		2025	1	
00209719	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	LABOR/MATERIALS		2025	1	
00209749	RAPID FIRE PROTECTION INC	SPRINKLER INSPECTION		2025	1	
00209766	GO PRO SEPTIC LLC	PUMPED GREASE TRAP		2025	1	
00209780	ASPEN RIDGE LAWN & LANDSCAPE LLC	SERVICES		2025	1	
00209793	MCKEEVER INC	COFFEE/TEA		2025	1	
00241456	CITY OF RAPID CITY	WATER & SEWER - 7001 MT RUSHMO		2025	1	
00240867	ASPEN RIDGE LAWN & LANDSCAPE LLC	DEC 24 - MONTHLY SERVICES		2025	1	
00240912	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL SERVICES JAN 25		2025	1	
00240919	AUTOMATED MAINTENANCE SYSTEMS INC	URINAL SCREEN		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00240989	TK ELEVATOR CORPORATION	FULL MAINT		2025	1	
00240995	SUMMIT FIRE PROTECTION	INSPECTION FIRE EXTINGUISHER		2025	1	
00209847	HASKELL ENTERPRISES INC	GENERATOR TESTING		2025	1	
00241180	BHP CONTRIBUTIONS/DONATIONS/SPONSOR	CULTIVATOR SPONSORSHIP		2025	1	
00240857	SOUTHERN HILLS PUBLISHING INC	HOLIDAY AD		2025	1	
00240860	SCHERER PUBLISHING LLC	FESTIVE REWARDS SPONSOR		2025	1	
00240905	LISA LEVASSEUR	WARM AND BRIGHT AD		2025	1	
00240898	RIVERFRONT BROADCASTING LLC	WEATHER SPONSOR		2025	1	
00239218	BLACK HILLS HOMEBUILDERS ASSOCIATION	MONTHLY NEWSLETTER AD		2025	1	
0000286611				2025	1	Amazon.Com*z58n810p0
00241187	SOUTH DAKOTA ELECTRICAL COUNCIL	IOU FOR MEMBER ID 13988		2025	1	
00241050	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	1	
00241051	PETE LIEN & SONS INC	QUICKLIME WYGEN 1		2025	1	
00241114	NORCO INC	VMI Consumables		2025	1	
00241113	NORCO INC	Janitorial Supplies VMI		2025	1	
00241116	NORCO INC	Janitorial Supplies VMI		2025	1	
00241108	NORCO INC	VMI Janitorial Items		2025	1	
00241115	NORCO INC	Safety Supplies		2025	1	
00241112	NORCO INC	VMI South side		2025	1	
00241107	NORCO INC	VMI Janitorial/Office Supplies		2025	1	
00241110	NORCO INC	South Safety VMI		2025	1	
00241109	NORCO INC	Safety supplies		2025	1	
00241111	NORCO INC	Safety supplies		2025	1	
0000286887				2025	1	Sonic Drive In #6621
0000286887				2025	1	Taco Johns 9933
0000286887				2025	1	Smiths Food #4180
0000286887				2025	1	Albertsons #0067
0000286887				2025	1	Office Depot #2635
		Rev Use tax Clarity Telecom		2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
00240985	W W GRAINGER INC	DWYER Digital Panel Meter: LCD		2025	1	
00241126	INDUSTRIAL SERVICE SOLUTIONS LLC	Relief valve		2025	1	
0000286480				2025	1	Hardees 1503214
				2025	1	
				2025	1	
0000286887				2025	1	Beech Design
00240788	BASIN ELECTRIC POWER COOP	MONTHLY WORK ORDER CHARGES		2025	1	
00240788	BASIN ELECTRIC POWER COOP	MONTHLY WORK ORDER CHARGES		2025	1	
0000286530				2025	1	Office Depot #2003
00241269	CITY OF RAPID CITY	WATER 1134 WOOD AVE		2025	1	
00241023	STATE OF SOUTH DAKOTA	MESSAGE FEES		2025	1	
00241044	NORTH WESTERN WAREHOUSE COMPANY	RENTAL SHRED CANISTER		2025	1	
0000286693				2025	1	Lands End Bus Outfitters
0000286693				2025	1	Dominos 1841
00240956	ROYAL SPRAYING & LAWN CARE LLC	SNOW REMOVAL		2025	1	
00240957	ROYAL SPRAYING & LAWN CARE LLC	SNOW REMOVAL		2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
00240869	WYOMING EARTHMOVING CORPORATION INC	REMOVE SNOW - UPTON TARD		2025	1	
0000286480				2025	1	Maverik #738
0000285541				2025	1	Signs Now Rapid City
0000285541				2025	1	Rushmore Civic Credit C
0000285541				2025	1	McDonalds F223
0000285541				2025	1	Holiday Stations #0512
0000285541				2025	1	Spo*spearfishcanyonlodge
0000285541				2025	1	Wal-Mart #1604
0000285541				2025	1	Sams Club #6565
0000285541				2025	1	Jimmy Johns - 583 - Ec
00240918	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL 27163 WIND CAVE		2025	1	
00210529	CLARITY TELECOM LLC	Voice 921000		2025	1	
00210538	MIDCONTINENT COMMUNICATIONS	Voice 921000		2025	1	
00210516	AT&T MOBILITY	Cellular 921000		2025	1	
00210542	AT&T MOBILITY	Cellular 921000		2025	1	
00210542	AT&T MOBILITY	Cellular 921000		2025	1	
0000285541				2025	1	Fsp*grounded Coffee Co
0000285541				2025	1	Dunn Brothers Coffee - 94
0000285541				2025	1	Dunn Brothers Coffee - 94
0000285541				2025	1	Dunn Brothers Coffee - 94
0000285541				2025	1	Sq *that Place Llc
0000285541				2025	1	McDonalds F12100
0000285541				2025	1	Canopy Sioux Falls Torren
0000285541				2025	1	Tst*essence Of Coffee
0000285541				2025	1	Tst*essence Of Coffee
		Accrue tax on Pension Fees		2025	1	
0000285541				2025	1	Fence Post/Tsln
00241120	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1	
00241124	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1	
00241053	PETE LIEN & SONS INC	QUICKLIME WYGEN 3		2025	1	
00241121	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1	
00241122	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1	
00241129	KURITA AMERICA INC	POWERLINE S19 (BULK)		2025	1	
00241038	SUDS & DUDS INC	LAUNDRY SERVICES		2025	1	
00241039	SUDS & DUDS INC	LAUNDRY SERVICES		2025	1	
00241040	SUDS & DUDS INC	LAUNDRY SERVICES		2025	1	
0000286640				2025	1	Wal-Mart #1485
00241026	WESTERN WASTE SOLUTIONS INC	1-6YD MOORCROFT		2025	1	
00241042	SUDS & DUDS INC	LAUNDRY SERVICES		2025	1	
00241041	SUDS & DUDS INC	LAUNDRY SERVICES		2025	1	
00241027	WESTERN WASTE SOLUTIONS INC	1-3YD/1-6D/1-4YD GILLETTE		2025	1	
00240927	SLATTERY ENTERPRISES INC	SOUTH PLANTS		2025	1	
00241097	POWER SOLUTIONS LLC	Wygen III UPS Fan Snorkle		2025	1	
00240510	EXTREME PRECISION SCAFFOLDING LLC	NS2 FIRE WRAP TURBINE		2025	1	
00240574	EXTREME PRECISION SCAFFOLDING LLC	WYGEN 3 FIRE WRAP		2025	1	
00240954	BLACK HILLS PEST CONTROL	MONTHLY AGREEMENT		2025	1	
00240965	BLACK HILLS PORTABLES INC	Port - O - Potties		2025	1	
00240923	SLATTERY ENTERPRISES INC	Port-O-Pottie		2025	1	
00240965	BLACK HILLS PORTABLES INC	Port - O - Potties		2025	1	
00241128	KURITA AMERICA INC	VITEC 5100 (55)		2025	1	
				2025	1	
00241045	POWER SOLUTIONS LLC	LANGE_HEAT TRACE REPAIRS		2025	1	
00241485	POWDER RIVER ENERGY CORP	SAGEBRUSH SUBSTATION		2025	1	
0000286928				2025	1	Subway 6430
0000286941				2025	1	Autozone 6130
00240863	GRID TRAINING CORPORATION	TRAINING		2025	1	
00240868	ASPEN RIDGE LAWN & LANDSCAPE LLC	FALL CLEANUP		2025	1	
				2025	1	
				2025	1	
				2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	1	
				2025	1	
				2025	1	
				2025	1	
00209753	MORGAN LEWIS & BOCKIUS LLP	WestConnect Settlement		2025	1	
00209758	MCGUIREWOODS LLP	BHP Whole Co Filing Review		2025	1	
0000286969				2025	1	amazon.com
				2025	1	
00241156	BEABOUT BROCK EASLEY LLC	Cash Valve Co.Type- K10Size- 3		2025	1	
00241159	INTERMOUNTAIN MOTOR SALES INC	100hp 444TS FRAME QUOTE 9094		2025	1	
00241160	MOTION INDUSTRIES INC	Sheave		2025	1	
00241160	MOTION INDUSTRIES INC	bushing		2025	1	
				2025	1	
				2025	1	
00241155	CIRCUIT BREAKER SALES LLC	Reconditioned Breaker		2025	1	
00241717	CITY OF RAPID CITY	WATER UTILITY 2521 TOWER RD		2025	1	
00241707	CITY OF CUSTER	WATER/SEWER 110 2ND ST		2025	1	
00241705	CITY OF CUSTER	25123 LITTLE TETON RD		2025	1	
00209878	MOBILE RF SOLUTIONS INC	MONTHLY MAINTENANCE SD		2025	1	
00241056	AMANDA L OCONNOR	MONTHLY CLEANING		2025	1	
00241331	PRO WINDMILL INC	Expense Distribution		2025	1	
00209885	BLACK HILLS PEST CONTROL	PEST CONTROL SERVICES		2025	1	
00209911	VICTORIAS GARDEN LLC	PLANT MAINTENANCE		2025	1	
00210045	DAKOTA TYPEWRITER EXCHANGE	LABOR/TRAVEL		2025	1	
00241619	MONTANA-DAKOTA UTILITIES INC	GAS CHARGES		2025	1	
00240955	BLACK HILLS PEST CONTROL	PEST CONTROL		2025	1	
00241074	WASTE CONNECTIONS OF SD INC	409 DEADWOOD AVE		2025	1	
				2025	1	
00241194	INDUSTRIAL SUPPLY COMPANY INC	VMI HARDWARE		2025	1	
00241193	INDUSTRIAL SUPPLY COMPANY INC	VMI Hardware and Filters		2025	1	
00241192	INDUSTRIAL SUPPLY COMPANY INC	Hardware and Filters		2025	1	
00240953	BLACK HILLS PEST CONTROL	PEST CONTROL		2025	1	
00240953	BLACK HILLS PEST CONTROL	PEST CONTROL		2025	1	
00240953	BLACK HILLS PEST CONTROL	PEST CONTROL		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		bill mistyped number 501-7788		2025	1	
		bill mistyped number 501-7788		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
		FERC Account 562, Station Oper		2025	1	
00240953	BLACK HILLS PEST CONTROL	PEST CONTROL		2025	1	
00241021	NORTHWEST SUB SURFACE WARNING SYSTEM	EXCAVATION NOTIFICATIONS		2025	1	
0000287014				2025	1	Ace Hardware - Lead
0000287014				2025	1	Ace Hardware - Lead
00240922	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	ADVERTISING		2025	1	
0000287014				2025	1	832 Auto Value -Centra
00241071	CONNECTA SATELLITE SOLUTIONS LLC	IRIDIUM PAGER PLANS		2025	1	
00241813	RAILROAD MANAGEMENT COMPANY III LLC	Annual Rental-Wyodak		2025	1	
00241814	RAILROAD MANAGEMENT COMPANY III LLC	Annual Rental-Wyodak		2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
00241049	SEVERSON DIRT WORKS LLC	1" LIMESTONE BASE GRAVEL		2025	1	
00241049	SEVERSON DIRT WORKS LLC	TRUCKING		2025	1	
00241081	FARNSWORTH SERVICES CO INC	SNOW REMOVAL		2025	1	
00241075	DANS DUMPSTER SERVICE LLC	Expense Distribution		2025	1	
00241719	CITY OF SPEARFISH	455 HILLSVIEW RD		2025	1	
00241191	DANS DUMPSTER SERVICE LLC	OTTER RD		2025	1	
00208781	APPLIED ENERGY GROUP INC	VISION AHRI SUBSCRIPTION		2025	1	
00210699	APPLIED ENERGY GROUP INC	TAX ADJUSTMENT		2025	1	
00210699	APPLIED ENERGY GROUP INC	TAX ADJUSTMENT		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00241208	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	LEAKING GAUGE/ EXCISE TAX		2025	1	
		Payroll Accrual		2025	1	
0000287075				2025	1	Record Distributing 54
0000287076				2025	1	Record Distributing 55
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
00241185	PETE LIEN & SONS INC	WYGEN 1		2025	1	
00241215	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1	
00241216	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
00241214	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
00241206	POWDER RIVER ENERGY CORP	69 KV WHEELING		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
00241138	SUDS & DUDS INC	LAUNDRY SERVICES		2025	1	
0000287008				2025	1	Colt Massie
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		DUPLICATE CHARGES - CREDIT		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
		Payroll Accrual		2025	1	
00241302	NORCO INC	SAFETY SUPPLIES		2025	1	
00241303	NORCO INC	Safety supplies		2025	1	
0000287309				2025	1	United
0000287309				2025	1	United
0000287309				2025	1	United
0000287130				2025	1	In *boyds Outdoor Powersp
0000286863				2025	1	In *rocky Mountain Equipm
				2025	1	
				2025	1	
				2025	1	
				2025	1	
00241260	WINN MARION BARBER LLC	ABB Flow Meter		2025	1	
00241306	APPLIED CONTROL EQUIPMENT LLLP	SEAT RING- 1U222646172		2025	1	
00241306	APPLIED CONTROL EQUIPMENT LLLP	PISTON RING- 1U2258X0012		2025	1	
00241306	APPLIED CONTROL EQUIPMENT LLLP	PACKING- RPACKX00112		2025	1	
00241301	EATON CORPORATION	Switch spring assy		2025	1	
0000287523				2025	1	Fridas House Mexican Foo
0000287523				2025	1	Maverik #476
0000287129				2025	1	Crum Electric Supply Co
0000287129				2025	1	Record Distributing 54
0000287129				2025	1	Menards Gillette Wy
0000287129				2025	1	Menards Gillette Wy
00241295	KURITA AMERICA INC	VITEC 5100		2025	1	
00241299	MID CONTINENT TESTING LABS INC	INORGANIC LAB 2 TESTS		2025	1	
				2025	1	
				2025	1	
0000287145				2025	1	The Home Depot #6005
0000287145				2025	1	The Home Depot #6005
0000287145				2025	1	McMaster-Carr
0000287145				2025	1	Powder River Power
0000287145				2025	1	Record Distributing 54
0000287145				2025	1	Office Depot #2635
00241807	SOUTHWEST POWER POOL INC	S7/ S53		2025	1	
0000287442				2025	1	Dakota Butcher - Rapid Ci
0000287442				2025	1	Box Office Evenue - The M
0000287442				2025	1	Box Office Evenue - The M
0000287400				2025	1	Office Depot #2003
0000287182				2025	1	Interstate All Battery
0000287417				2025	1	Stan Houston Equipment C
00241486	BLACK HILLS ELECTRIC COOPERATIVE INC	BEAR MTN/GULL HILL TWR/SUBSTAT		2025	1	
00241428	POWDER RIVER ENERGY CORP	WARREN PEAK 8617		2025	1	
00241425	POWDER RIVER ENERGY CORP	TANK HILL 5117		2025	1	
00241429	POWDER RIVER ENERGY CORP	DEPT 5117 UPTON TAP		2025	1	
0000287434				2025	1	Sams Club #6565
0000287222				2025	1	Amzn Mktp Us
0000287449				2025	1	Willa Bs Bistro
0000287449				2025	1	Best Western Yankton
00241168	ONE-CALL OF WYOMING	TICKETS FOR DEC CDC CODE BH1		2025	1	
0000287140				2025	1	Wm Supercenter #3872
0000287140				2025	1	Border States Industries
0000287186				2025	1	E Monument Health
0000287283				2025	1	Best Western Hotels Fb
0000287217				2025	1	Runnings Of Belle Fourch
0000287217				2025	1	832 Auto Value -Centra
0000287217				2025	1	Southside Services Inc

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000287185				2025	1	831 Auto Value - Hot S
0000287185				2025	1	Hot Springs Ace
0000287220				2025	1	Custer Ace Hardware
0000287220				2025	1	Custer Ace Hardware
0000287185				2025	1	Hot Springs Ace
0000285587				2025	1	Hi 16 Cafe
0000287186				2025	1	Sq *mornin Sunshine
0000287185				2025	1	Sq *upper Crust Cafe
0000287184				2025	1	Sq *upper Crust Cafe
0000285587				2025	1	Familydollar
0000285587				2025	1	Hi 16 Cafe
0000287185				2025	1	Yesway 1177
0000287186				2025	1	Conoco - Big Bats 4 Hot S
0000287071				2025	1	Scheels Rapid City
0000287071				2025	1	Stan Houston Equipment C
0000287283				2025	1	Amazon Reta* Zx29b2dm1
0000287283				2025	1	Sturgis Ace Hardware
0000287167				2025	1	Tractor Supply #2044
0000287071				2025	1	Stan Houston Equipment C
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
00241259	WYOMING EARTHMOVING CORPORATION INC	PLOW		2025	1	
0000287272				2025	1	Conoco - Kickstart
0000286986				2025	1	Yesway #1179
0000286986				2025	1	Springhill Stes Cheyen
0000286952				2025	1	Office Depot #2003
0000286782				2025	1	Gannett Media Co
0000286782				2025	1	Rapid City Journal
0000286772				2025	1	Starlink Internet
00210084	HIRERIGHT GIS INTERMEDIATE CORP INC	BACKGROUND SCREENING		2025	1	
00210084	HIRERIGHT GIS INTERMEDIATE CORP INC	NERC BACKGROUND SCREENING		2025	1	
00241162	RAPID CITY PROFESSIONAL HOCKEY LLC	2024-2025 CORPORATE SPONSORSHI		2025	1	
00241161	RAPID CITY PROFESSIONAL HOCKEY LLC	2024 SCHOOL DAY GAME LUNCHES		2025	1	
00241069	SEATON PUBLISHING COMPANY INC	ADVERTISING Holiday Gift Guide		2025	1	
00241082	DIAMOND ENTERPRISES LLC	FIREWORKS NIGHT TITLE SPONSORS		2025	1	
00240841	NEWS LETTER JOURNAL LLC	WEB ADVERTISING		2025	1	
00241220	LISA LEVASSEUR	Sr Citizen Lunch Menu Nov-Jan		2025	1	
00241221	LISA LEVASSEUR	JAN-DEC2025 BUSINESS DIRECTORY		2025	1	
00241153	LEAD AREA CHAMBER OF COMMERCE	2025 SPONSORSHIP		2025	1	
00241153	LEAD AREA CHAMBER OF COMMERCE	2025 MEMBERSHIP		2025	1	
00241166	DEADWOOD CHAMBER OF COMMERCE & VISITORS	MEMBERSHIP DUES 2025		2025	1	
00241131	SPEARFISH AREA CHAMBER OF COMMERCE	2025 SPONSORSHIP		2025	1	
00241165	SPEARFISH ECONOMIC DEVELOPMENT	2025 SEDC MEMBERSHIP INVESTMEN		2025	1	
00241150	BELLE FOURCHE CHAMBER OF COMMERCE	2025 MEMBERSHIP		2025	1	
00241083	SOUTHERN HILLS ECONOMIC DEVELOPMENT CORP	SHEDCO 2025 MEMBERSHIP		2025	1	
00241163	STATE OF SOUTH DAKOTA	2025 GOVERNOR'S ED CONFERENCE		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
00209677	TELEDYNE INSTRUMENTS INC	Expense Distribution		2025	1	
00209677	TELEDYNE INSTRUMENTS INC	Expense Distribution		2025	1	
00241256	RENO ROCK TRANSPORT INC	ASH REMOVAL		2025	1	
00241680	PACIFICORP	ADDL HANDLING		2025	1	
		Shift 100- Oth ERN		2025	1	
		FLSA OT- Oth ERN		2025	1	
		Overtime- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
00241262	PETE LIEN & SONS INC	QUICKLIME WYGEN 1		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00241316	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	1	
00071394	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	1	
00240776	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	1	
00241304	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	1	
00241266	J R SIMPLOT COMPANY	ANHYDROUS AMMONIA		2025	1	
00241256	RENO ROCK TRANSPORT INC	ASH REMOVAL		2025	1	
00240873	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	1	
00241680	PACIFICORP	ADDL HANDLING		2025	1	
		Shift 100- Oth ERN		2025	1	
		FLSA OT- Oth ERN		2025	1	
		Overtime- Oth ERN		2025	1	
		FLSA OT- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
00241318	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	1	
00071394	TRIMAC TRANSPORTATION INC	U5 Lime Freight		2025	1	
00240776	TRIMAC TRANSPORTATION INC	U5 Lime Freight		2025	1	
00241304	TRIMAC TRANSPORTATION INC	U5 Lime Freight		2025	1	
		ShfOT 150- Oth ERN		2025	1	
		ShftDT 200- Oth ERN		2025	1	
		Shift 100- Oth ERN		2025	1	
		Dbl Time- Oth ERN		2025	1	
		FLSA OT- Oth ERN		2025	1	
		Overtime- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fuel Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fuel Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fuel Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
		Overtime- Oth ERN		2025	1	
		ShfOT 150- Oth ERN		2025	1	
		ShftDT 200- Oth ERN		2025	1	
		Shift 100- Oth ERN		2025	1	
		Dbl Time- Oth ERN		2025	1	
		FLSA OT- Oth ERN		2025	1	
		Overtime- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		Standby- Oth ERN		2025	1	
		Shift 100- Oth ERN		2025	1	
		FLSA OT- Oth ERN		2025	1	
		Overtime- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
				2025	1	
				2025	1	
		Shift 100- Oth ERN		2025	1	
		FLSA OT- Oth ERN		2025	1	
		Overtime- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		Shift 100- Oth ERN		2025	1	
		FLSA OT- Oth ERN		2025	1	
		Overtime- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
00241282	SUDS & DUDS INC	MAINTENANCE		2025	1	
00241286	SUDS & DUDS INC	NEW ADMIN		2025	1	
00241288	SUDS & DUDS INC	ADMIN DEPT		2025	1	
00241328	AMAZON CAPITAL SERVICES INC	Great Northern Popcorn Company		2025	1	
00241328	AMAZON CAPITAL SERVICES INC	DEWALT 20V MAX Lithium-Ion Bat		2025	1	
00241365	NORCO INC	Janitorial Supplies VMI		2025	1	
00241283	SUDS & DUDS INC	BLUE LAUNDRY BAG		2025	1	
00241364	NORCO INC	SAFETY SUPPLIES		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	DOT Related Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
		Shift 100- Oth ERN		2025	1	
		ShfOT 150- Oth ERN		2025	1	
		FLSA OT- Oth ERN		2025	1	
		FLSA OT- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
00241287	SUDS & DUDS INC	WYGEN 2/ 3		2025	1	
00241284	SUDS & DUDS INC	NS2/ WYGEN		2025	1	
00241363	NORCO INC	Safety Supplies VMI		2025	1	
		Shift 100- Oth ERN		2025	1	
		FLSA OT- Oth ERN		2025	1	
		Overtime- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		CallOut OT- Oth ERN		2025	1	
		FLSA OT- Oth ERN		2025	1	
00241366	NORCO INC	VMI SAFETY SUPPLIES		2025	1	
00241367	NORCO INC	Janitorial Supplies VMI		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
		REG - Reg Earns		2025	1	
0000287622				2025	1	Albertano
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
0000287622				2025	1	Tst* Wyomings Rib & Chop
0000287622				2025	1	Tst*gillette
0000287631				2025	1	Office Depot #2635
0000287631				2025	1	Amazon Mktpl
0000287622				2025	1	Amazon Mark* Zg6ua0z90
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fuel Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fuel Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fuel Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fuel Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fuel Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fuel Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fuel Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Telematics Service Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
		Standby OT- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		FLSA OT- Oth ERN		2025	1	
		FLSA OT- Oth ERN		2025	1	
		Standby OT- Oth ERN		2025	1	
		Standby OT- Oth ERN		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		Standby- Oth ERN		2025	1	
		Standby- Oth ERN		2025	1	
				2025	1	
		Overtime- Oth ERN		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fuel Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241319	JMC INSTRUMENTS INC	Bracket used to atach newer st		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		FLSA OT- Oth ERN		2025	1	
		FLSA OT- Oth ERN		2025	1	
		FLSA OT- Oth ERN		2025	1	
		FLSA OT- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
				2025	1	
00241243	LIQUIDMETAL COATING SOLUTIONS LLC	WYGEN 1		2025	1	
		FLSA OT- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	1	
				2025	1	
				2025	1	
		FLSA OT- Oth ERN		2025	1	
		FLSA OT- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
		FLSA OT- Oth ERN		2025	1	
		FLSA OT- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		ExpTaxbl- Oth ERN		2025	1	
		FLSA OT- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fuel Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fuel Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fuel Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fuel Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	DOT Related Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2025	1	
00241875	ELEMENT FLEET CORPORATION	Telematics Service Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
		FLSA OT- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
00209677	TELEDYNE INSTRUMENTS INC	Expense Distribution		2025	1	
00209677	TELEDYNE INSTRUMENTS INC	Expense Distribution		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		FLSA OT- Oth ERN		2025	1	
		Overtime- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		FLSA OT- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		FLSA OT- Oth ERN		2025	1	
		Overtime- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		ShftDT 200- Oth ERN		2025	1	
		Shift 100- Oth ERN		2025	1	
		Dbl Time- Oth ERN		2025	1	
		FLSA OT- Oth ERN		2025	1	
		Overtime- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		FLSA OT- Oth ERN		2025	1	
		FLSA OT- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
0000287492				2025	1	Department Of Agriculture
		Overtime- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Telematics Service Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
		Standby- Oth ERN		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	1	
		FLSA OT- Oth ERN		2025	1	
		Overtime- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fuel Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fuel Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	1	
00241875	ELEMENT FLEET CORPORATION	Consulting Services		2025	1	
00241875	ELEMENT FLEET CORPORATION	DOT Related Charges		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	1	
00241875	ELEMENT FLEET CORPORATION	Telematics Service Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Telematics Service Fee Tax		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	1	
00241875	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	1	
00241875	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	1	
		Standby- Oth ERN		2025	1	
		CallOut OT- Oth ERN		2025	1	
		FLSA OT- Oth ERN		2025	1	
		FLSA OT- Oth ERN		2025	1	
		Overtime- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		FLSA OT- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		FLSA OT- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		Overtime- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		Overtime- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		CallOut DT- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
0000287669				2025	1	Satellite Phone Store
TCD		FLSA OT- Oth ERN		2025	1	
TCD		Overtime- Oth ERN		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		Overtime- Oth ERN		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		ExpTaxbl- Oth ERN		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
0000287593				2025	1	Ace Hardware West
TCD		Overtime- Oth ERN		2025	1	
TCD		FLSA OT- Oth ERN		2025	1	
TCD		Overtime- Oth ERN		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		FLSA OT- Oth ERN		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		CallOut DT- Oth ERN		2025	1	
TCD		CallOut OT- Oth ERN		2025	1	
TCD		FLSA OT- Oth ERN		2025	1	
TCD		FLSA OT- Oth ERN		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		FLSA OT- Oth ERN		2025	1	
TCD		FLSA OT- Oth ERN		2025	1	
TCD		REG - Reg Earns		2025	1	
		Retro Pay- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
0000287669				2025	1	Deckers Market
TCD		Standby OT- Oth ERN		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		FLSA OT- Oth ERN		2025	1	
TCD		Overtime- Oth ERN		2025	1	
TCD		Standby OT- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
0000287658				2025	1	Steak Out
0000287715				2025	1	Lynns Dakotamart
0000287658				2025	1	Bp#8311730freedom Dakota
TCD		FLSA OT- Oth ERN		2025	1	
TCD		Overtime- Oth ERN		2025	1	
TCD		Standby OT- Oth ERN		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
0000287658				2025	1	Best Western Plus Ramk
0000287715				2025	1	Sagebrush Inn And Suites
		SuspWthPay- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		FLSA OT- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
00241591	SHANE LILLEBO	OVERSIZE LOAD MESH BANNER		2025	1	
TCD		ExpTaxbl- Oth ERN		2025	1	
TCD		ExpTaxbl- Oth ERN		2025	1	
TCD		CallOut DT- Oth ERN		2025	1	
TCD		CallOut OT- Oth ERN		2025	1	
TCD		CallOut DT- Oth ERN		2025	1	
TCD		FLSA OT- Oth ERN		2025	1	
TCD		FLSA OT- Oth ERN		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		CallOut OT- Oth ERN		2025	1	
TCD		Overtime- Oth ERN		2025	1	
TCD		FLSA OT- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
0000287658				2025	1	Amazon
TCD		CallOut OT- Oth ERN		2025	1	
TCD		FLSA OT- Oth ERN		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
0000287179				2025	1	Scheels Rapid City
00241799	WRIGHT TREE SERVICE INC	HVW_1215		2025	1	
00241838	WRIGHT TREE SERVICE INC	HVW_1215		2025	1	
00241291	WRIGHT TREE SERVICE INC	PLM_1204		2025	1	
00241799	WRIGHT TREE SERVICE INC	PLM_1204		2025	1	
00241838	WRIGHT TREE SERVICE INC	PLM_1204		2025	1	
00241799	WRIGHT TREE SERVICE INC	EDC_1241		2025	1	
00241799	WRIGHT TREE SERVICE INC	EDC_1241		2025	1	
00241838	WRIGHT TREE SERVICE INC	EDC_1241		2025	1	
0000287366				2025	1	Oreilly 5852
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
0000286929				2025	1	Scheels Rapid City
TCD		CallOut OT- Oth ERN		2025	1	
TCD		CallOut DT- Oth ERN		2025	1	
TCD		CallOut OT- Oth ERN		2025	1	
TCD		FLSA OT- Oth ERN		2025	1	
TCD		Overtime- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		RestTime- Oth ERN		2025	1	
TCD		REG - Reg Earns		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
0000287715				2025	1	Lands End Bus Outfitters
0000287715				2025	1	Stapls7649083231000001
0000287715				2025	1	Stapls7649492505000001
0000287715				2025	1	Stapls7649305368000001
0000287715				2025	1	Stapls7650387476000001
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
00209445	MIDWEST ENERGY EFFICIENCY ALLIANCE	2025 MEEA NEW MEMBERSHIP		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		STD 100%- Oth ERN		2025	1	
		STD 100%- Oth ERN		2025	1	
		STD 60%- Oth ERN		2025	1	
		ChildBirLv- Oth ERN		2025	1	
		Funeral- Oth ERN		2025	1	
		Holiday- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		PerFltHldy- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		FLSA OT- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
TCD		STD 100%- Oth ERN		2025	1	
TCD		Civic Duty- Oth ERN		2025	1	
TCD		PTO- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		PerFltHldy- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		PTO- Oth ERN		2025	1	
TCD		PTO- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		PTO- Oth ERN		2025	1	
		STD 100%- Oth ERN		2025	1	
TCD		STD 100%- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
TCD		PTO- Oth ERN		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		PerFltHldy- Oth ERN		2025	1	
TCD		STD 100%- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
TCD		PTO- Oth ERN		2025	1	
TCD		PerFltHldy- Oth ERN		2025	1	
TCD		PTO- Oth ERN		2025	1	
TCD		PerFltHldy- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		PerFltHldy- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		STD 100%- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		PerFltHldy- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		STD 100%- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		PerFltHldy- Oth ERN		2025	1	
		United Way- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		Float- Oth ERN		2025	1	
		FltHolTerm- Oth ERN		2025	1	
		Funeral- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		PTOPayOut- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		AnnMedical- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		PTO- Oth ERN		2025	1	
		PTO- Oth ERN		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000287588				2025	1	The Bestro
0000287179				2025	1	Office Depot #2003
00241264	MCKEEVER INC	SWISS MISS COCOA		2025	1	
00241265	MCKEEVER INC	COFFEE		2025	1	
00210138	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	REPLACED COPPER PIPE & FITTING		2025	1	
00241241	API SYSTEMS INTEGRATORS INC	MONITORING SERVICES		2025	1	
00241255	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	Expense Distribution		2025	1	
00210748	PACIFICORP	DATA 921000		2025	1	
00210753	QWEST CORPORATION	Voice 921000		2025	1	
00210759	QWEST CORPORATION	Voice 921000		2025	1	
00210766	CLARITY TELECOM LLC	Voice 921000		2025	1	
00210780	US BANK NATIONAL ASSOCIATION	USBK December Bank Fees		2025	1	
0000287588				2025	1	Dunn Brothers Coffee - 94
0000287588				2025	1	Tst*essence Of Coffee
0000287588				2025	1	Dunn Brothers Coffee - 94
		401 (k)-DED		2025	1	
		401 (k)-DED		2025	1	
		ROTH 401K-DED		2025	1	
		ROTH 401K-DED		2025	1	
		RSP-DED		2025	1	
		RSP-DED		2025	1	
TCD		401 (k)-DED		2025	1	
TCD		ROTH 401K-DED		2025	1	
TCD		RSP-DED		2025	1	
		CO Vol FML/ER		2025	1	
00241164	GRAY TELEVISION GROUP INC	2024 FESTIVAL OF LIGHTS PARADE		2025	1	
00241804	SOUTH DAKOTA ELLSWORTH DEVELOPMENT	2025 Liberty Cntr Naming Right		2025	1	
		REG - Reg Earns		2025	1	
00241219	SD RETAILERS ASSOCIATION	2025 MEMBER DUES		2025	1	
		REG - Reg Earns		2025	1	
		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
TCD		REG - Reg Earns		2025	1	
0000287492				2025	1	City Of Rapid City Buildi
TCD		REG - Reg Earns		2025	1	
00241371	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	1	
00241374	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	1	
00241377	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	1	
00241375	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	1	
00241376	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	1	
00241378	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	1	
00241324	FCT WATER TREATMENT INC	MIXED BED		2025	1	
00241145	AIRGAS INC	EP 12.5PPM NC / NI 15A		2025	1	
00241285	ENERGY LABORATORIES INC	PUBLIC WATER SUPPLY		2025	1	
00241539	SUDS & DUDS INC	MAT & LOGO		2025	1	
00241541	SUDS & DUDS INC	LOGOS		2025	1	
00241543	SUDS & DUDS INC	MAT & LOGO		2025	1	
00241773	SUDS & DUDS INC	MATS & LOGOS		2025	1	
00241776	SUDS & DUDS INC	LOGOS		2025	1	
00241780	SUDS & DUDS INC	MATS & LOGOS		2025	1	
00241542	SUDS & DUDS INC	LAUNDRY		2025	1	
00241775	SUDS & DUDS INC	LAUNDRY		2025	1	
0000287111				2025	1	Record Distributing 54
00241538	SUDS & DUDS INC	MAT & LOGOS		2025	1	
00241782	SUDS & DUDS INC	MAT & LOGOS		2025	1	
00241540	SUDS & DUDS INC	MAT & LOGO		2025	1	
00241781	SUDS & DUDS INC	MAT & LOGOS		2025	1	
00241392	SAFETY-KLEEN SYSTEMS INC	DRUM, 30 GL BLACK STEEL CH		2025	1	
0000287701				2025	1	United
0000287701				2025	1	United
0000287788				2025	1	Scheels All Sports Inc
0000287788				2025	1	Albertsons #0067
0000287788				2025	1	Albertsons #0067
0000287788				2025	1	The Main Bagel
0000287788				2025	1	Wm Supercenter #1485
0000287788				2025	1	Albertsons #0067
0000287788				2025	1	The Main Bagel

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000287788				2025	1	Albertsons #0067
0000287788				2025	1	Office Depot #2635
0000272080				2025	1	Truckpartsd
00241204	MCDONOUGH CONSTRUCTION RENTALS INC	1 QUARTER PREVENTATIVE MAINTEN		2025	1	
00241276	MCDONOUGH CONSTRUCTION RENTALS INC	LABOR/ DROP TEST		2025	1	
0000287701				2025	1	Subway 51553
0000287701				2025	1	Subway 51553
0000287701				2025	1	Jimmy Johns - 2009
00241140	NORCO INC	T - UHP HELIUM		2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
0000287729				2025	1	Office Depot #2003
0000287584				2025	1	Family Fare 3265
0000287584				2025	1	Lowes #01634
0000287729				2025	1	Best Buy 00008615
0000287584				2025	1	Filterparts
0000287729				2025	1	Menards Rapid City Sd
00241537	PACIFICORP	O&M per Eric Nelson		2025	1	
00241217	STUART C IRBY COMPANY	ULTRASOFT BASKETWEAVE SIZE 31X		2025	1	
00241237	BORDER STATES INDUSTRIES INC	GLOVE TESTING		2025	1	
0000287772				2025	1	Runnings Of Rapid City
0000287738				2025	1	Crescent Electric 015
00241904	SOUTHERN BLACK HILLS WATER SYSTEM	403 W 20TH ST		2025	1	
00241905	SOUTHERN BLACK HILLS WATER SYSTEM	WATER 403 W 20TH ST		2025	1	
0000286833				2025	1	Exxon Cc 140
0000286833				2025	1	Black Hills Sauce & Dough
0000286833				2025	1	Subway 18773
0000287788				2025	1	Scheels All Sports Inc
0000287788				2025	1	Casinoparty
0000286833				2025	1	Farwest*farwest Line S
00209892	ALLISON GEIER-BARLOW	PROF HEADSHOT		2025	1	
00241325	PACIFICORP	WYDAK PLANT		2025	1	
00241317	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	1	
00241995	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	1	
00241479	PETE LIEN & SONS INC	WYGEN QUICKLIME 1		2025	1	
00241481	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	1	
00241482	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	1	
00241483	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	1	
00241484	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	1	
00241325	PACIFICORP	WYDAK PLANT		2025	1	
00241961	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	1	
00241480	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	1	
00241334	KURITA AMERICA INC	Expense Distribution		2025	1	
0000286889				2025	1	Napa
00241346	AIRGAS INC	RENTAL		2025	1	
00241348	AIRGAS INC	Expense Distribution		2025	1	
0000287872				2025	1	Gillette Contractors Su
00241250	H2E INC	PROFESSIONAL SERVICES		2025	1	
00240457	MCMASTER CARR SUPPLY CO	THREAD REPAIRING DIE		2025	1	
0000287285				2025	1	Gillette Contractors Su
00240573	W W GRAINGER INC	SOLID CONE NOZZLE		2025	1	
0000287285				2025	1	Bomgaars #66 Gillette
00240798	HLADKY CONSTRUCTION INC	Wash Sinks in Shop		2025	1	
0000287851				2025	1	Record Distributing 54
0000287851				2025	1	Record Distributing 54
0000287851				2025	1	Record Distributing 54
0000287678				2025	1	Wendys 6704
0000287847				2025	1	Albertsons #0067
0000287851				2025	1	Smiths Food #4180
0000287847				2025	1	Record Distributing 54
00240710	POWER SOLUTIONS LLC	MSC MECHANICS SHOP WIFI		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00241362	NORCO INC	Expense Distribution		2025	1	
00240609	PURVIS INDUSTRIES LTD	DUROFLEX GATES IND HOSE 500FT		2025	1	
00241923	PIPELINE STRATEGIES & INTEGRITY LLC	COAL SEAM ANNUAL O&M TASKS		2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
0000287682				2025	1	Powder River Power
0000287682				2025	1	Menards Gillette Wy
0000287682				2025	1	Powder River Power
00240840	EXTREME PRECISION SCAFFOLDING LLC	NS2 IK 26/27 SCAFFOLD		2025	1	
00241356	POWER SOLUTIONS LLC	LABOR		2025	1	
00241354	POWER SOLUTIONS LLC	Expense Distribution		2025	1	
00241357	POWER SOLUTIONS LLC	LABOR		2025	1	
0000287682				2025	1	Powder River Power
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
00241388	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	1	
00241387	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	1	
00241386	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	1	
00241923	PIPELINE STRATEGIES & INTEGRITY LLC	COAL SEAM ANNUAL O&M TASKS		2025	1	
				2025	1	
				2025	1	
00242007	US DEPARTMENT OF ENERGY	NWPP Fees BHP		2025	1	
00242007	US DEPARTMENT OF ENERGY	NWPP Fees Gill		2025	1	
0000287904				2025	1	United
0000287904				2025	1	United
0000287904				2025	1	United
0000287904				2025	1	Rapidcityregionalairport
0000287904				2025	1	Hampton Inn Sherwood
00241347	STATE OF SOUTH DAKOTA	MESSAGE FEES		2025	1	
0000287744				2025	1	Border States Industries
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
0000287484				2025	1	Eb *2025 Midwest Energ
0000287484				2025	1	Eb *2025 Midwest Energ
0000287351				2025	1	Buffalo Wild Wngs 3500
0000287351				2025	1	Tst*ma Cualli
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
		IMM WO		2025	1	
0000287557				2025	1	Springhill Stes Cheyen
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		COMP ABS LOAD BHP		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2025	1	
0000287970				2025	1	Simon Contr. Gillette
		NSC ALLOC-NORTH	815	2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-NORTH	815	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		Supervision & Engineering		2025	1	
		SUPERVISION & ENGINEERING		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		01/25 NS #2		2025	1	
		12/24 NS #2		2025	1	
		12/24 NS #2		2025	1	
		01/25 Wygen 3		2025	1	
		12/24 Wygen 3		2025	1	
		12/24 Wygen 3		2025	1	
		MDU COAL WYGEN 3		2025	1	
		COG COAL WYGEN 3		2025	1	
		Neil Simpson II - Coal		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		2024 Stmt R TU Bill - NSII		2025	1	
		Fuel Coal - Wyodak Plant		2025	1	
		Fuel Coal - Wyodak Plant		2025	1	
		2024 St R TU Bill- Wydk		2025	1	
		Coal Cost NL		2025	1	
		Wygen 3 - Coal		2025	1	
		2024 St R TU Bill - Wyg III		2025	1	
		BHP COAL GEN NS 2		2025	1	
		BHP COAL GEN WYODAK		2025	1	
		BHP COAL WYGEN 3		2025	1	
		Ash Bill - WRDC-Q4 2024 TU		2025	1	
		Ash Haul - EOM Accrual		2025	1	
		January - Amended Silicate		2025	1	
		AS - EOM Accrual		2025	1	
		Oct AS Royalty-Inv #2111531		2025	1	
		Oct AS Royalty-Inv #2119971		2025	1	
		Oct AS Royalty-Inv #2115450		2025	1	
		Nov AS Royalty-Inv #2124442		2025	1	
		Nov AS Royalty-Inv #2127688		2025	1	
		Dec AS Royalty-Inv #2131334		2025	1	
		Dec AS Royalty-Inv #2136611		2025	1	
		Dec AS Royalty-Inv #2136643		2025	1	
		Jan AS Royalty-Inv #2141342		2025	1	
		Jan AS Royalty-Inv #2147205		2025	1	
		Jan AS Royalty-Inv #2143386		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		January - Lime Usage		2025	1	
		Lime - EOM accrual		2025	1	
00241421	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	1	
		January - Lime Freight		2025	1	
		Lime Haul - EOM accrual		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-NORTH	815	2025	1	
		January - Ammonia Usage		2025	1	
		Ammonia - EOM Accrual		2025	1	
		Ash Haul - EOM Accrual		2025	1	
00241468	RENO ROCK TRANSPORT INC	LABOR/TRUCK		2025	1	
00241471	RENO ROCK TRANSPORT INC	LABOR/TRUCK		2025	1	
		January - Amended Silicate		2025	1	
		AS - EOM Accrual		2025	1	
		Oct AS Royalty-Inv #2112456		2025	1	
		Oct AS Royalty-Inv #2118041		2025	1	
		Nov AS Royalty-Inv #2122542		2025	1	
		Nov AS Royalty-Inv #2125306		2025	1	
		Nov AS Royalty-Inv #2129251		2025	1	
		Dec AS Royalty-Inv #2134211		2025	1	
		Dec AS Royalty-Inv #2136643		2025	1	
		Jan AS Royalty-Inv #2146034		2025	1	
		Jan AS Royalty-Inv #2142449		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-NORTH	815	2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Lime - EOM accrual		2025	1	
00241422	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	1	
00241469	RENO ROCK TRANSPORT INC	LABOR/TRUCK		2025	1	
		Lime Haul - EOM accrual		2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		Fly Ash Haulage		2025	1	
		Mercury Sorbent		2025	1	
		Fuel - Other		2025	1	
		Wyodak Coal Supply		2025	1	
		Fuel - Other		2025	1	
		Rents		2025	1	
		FUEL - OTHER		2025	1	
		FUEL - OTHER		2025	1	
		RENTS		2025	1	
		WYODAK COAL SUPPLY		2025	1	
		Scrubber Lime		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		Coal Cost OS		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-NORTH	815	2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
00241488	FCT WATER TREATMENT INC	40 CF MIXED BED		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-NORTH	815	2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		Steam Expenses		2025	1	
		STEAM EXPENSES		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		Wyoming DEQ		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		Wyoming DEQ		2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
				2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		5010026126		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		Power Accrual		2025	1	
		Power Accrual		2025	1	
		NSC ALLOC-NORTH	815	2025	1	
		Power Accrual		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-NORTH	815	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
00241548	MCMASTER CARR SUPPLY CO	Mcmaster Carr epdm rubber 36"		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		COMP ABS LOAD BHP		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		5010026363		2025	1	
		5010026364		2025	1	
		5010026363		2025	1	
		5010026364		2025	1	
		5010026364		2025	1	
		5010026364		2025	1	
		5010026364		2025	1	
		5010026364		2025	1	
00241450	AMAZON CAPITAL SERVICES INC	CNK Accordion File Folders wit		2025	1	
00241450	AMAZON CAPITAL SERVICES INC	Fanttik E1 Max 3.7V Mini Elect		2025	1	
00241450	AMAZON CAPITAL SERVICES INC	Uniqwamo Handheld Grass Seed S		2025	1	
00241450	AMAZON CAPITAL SERVICES INC	Uniqwamo Handheld Power Spread		2025	1	
00241450	AMAZON CAPITAL SERVICES INC	Zannaki Accordion File Organiz		2025	1	
		MAT LD RES1101 WRK ORD		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
00241419	NORCO INC	Janitorial Supplies VMI		2025	1	
		5010026245		2025	1	
		5010026247		2025	1	
		OPSWAT		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		NSC ALLOC-NORTH	815	2025	1	
		MAT LD RES1101 WRK ORD		2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		5010026244		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-NORTH	815	2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-SOUTH	820	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		Power Accrual		2025	1	
		Misc Steam Power Exp		2025	1	
		MISC STEAM POWER EXPENSE		2025	1	
		5010026240		2025	1	
		NSC ALLOC-NORTH	815	2025	1	
		5010026238		2025	1	
		5010026241		2025	1	
		5010026243		2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		5010026242		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-NORTH	815	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		UHC PRODUCT 999 ALLOC	800	2025	1	
		UHC PRODUCT 999 ALLOC	800	2025	1	
		5010026027		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		UHC PRODUCT 999 ALLOC	800	2025	1	
		UHC PRODUCT 999 ALLOC	800	2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		UHC PRODUCT 999 ALLOC	800	2025	1	
		UHC PRODUCT 999 ALLOC	800	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		UHC PRODUCT 999 ALLOC	WY5	2025	1	
		UHC PRODUCT 999 ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		UHC PRODUCT 999 ALLOC	WY2	2025	1	
		UHC PRODUCT 999 ALLOC	WY2	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		INCENTIVE SC 47XX		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-STEAM	800	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		MDU OWNERSHIP ALLOC	WY6	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY3	2025	1	
		Shared Facility Charge		2025	1	
		Shared Facility Charge		2025	1	
		Shared Facility Charge		2025	1	
		MDU OWNERSHIP ALLOC	WY6	2025	1	
		MDU OWNERSHIP ALLOC	WY6	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY3	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY3	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		000000000010		2025	1	
		000000000010		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		000000000009		2025	1	
		000000000009		2025	1	
		Shared Facility Charge		2025	1	
		Shared Facility Charge		2025	1	
		Shared Facility Charge		2025	1	
		Shared Facility Charge		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		SUPERVISION & ENGINEERING		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
00241157	MOUNTAIN PEAKS DIAGNOSTICS LLC	nsc mobil equip oil labs		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		NSC ALLOC-NORTH	815	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-NORTH	815	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		INCENTIVE SC 47XX		2025	1	
		INCENTIVE SC 47XX		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-NORTH	815	2025	1	
00241462	BLACK WATER ENVIRONMENTAL LLC	LABOR/DRY-VAC		2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-NORTH	815	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
				2025	1	
		MAT LD RES1101 WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		NSC ALLOC-STEAM	800	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-SOUTH	820	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		MAT LD RES1101 WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		5010026352		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
				2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		5010026353		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		INCENTIVE SC 47XX		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		Emails - Scaffolding during NS		2025	1	
		Emails - Welding tube leak		2025	1	
		Emails - Blasting during NS2 T		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-NORTH	815	2025	1	
00241461	BLACK WATER ENVIRONMENTAL LLC	LABOR/VEHICLE/DRY-VAC		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-NORTH	815	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		MTC of Boiler Plant		2025	1	
		MTC OF BOILER PLANT		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
				2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
				2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		MAT LD RES1101 WRK ORD		2025	1	
		MAT LD RES1101 WRK ORD		2025	1	
		MAT LD RES1101 WRK ORD		2025	1	
		MAT LD RES1101 WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		MAT LD RES1101 WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		MAT LD RES1101 WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		5010026225		2025	1	
		5010026320		2025	1	
		5010026320		2025	1	
		5010026115		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		MAT LD RES1101 WRK ORD		2025	1	
		MAT LD RES1101 WRK ORD		2025	1	
00241433	KURITA AMERICA INC	PRESSURE TRANSM1TTER		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		MAT LD RES1101 WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		MAT LD RES1101 WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		MAT LD RES1101 WRK ORD		2025	1	
		5010026285		2025	1	
00241579	BORDER STATES INDUSTRIES INC	Little fuse reducer CL-R		2025	1	
		5010026323		2025	1	
		5010026325		2025	1	
		5010026330		2025	1	
		NSC ALLOC-NORTH	815	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		MAT LD RES1101 WRK ORD		2025	1	
		MAT LD RES1101 WRK ORD		2025	1	
		5010026286		2025	1	
		NSC ALLOC-SOUTH	820	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-SOUTH	820	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
				2025	1	
				2025	1	
		MAT LD RES1101 WRK ORD		2025	1	
		MAT LD RES1101 WRK ORD		2025	1	
		MAT LD RES1101 WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		MAT LD RES1101 WRK ORD		2025	1	
		MAT LD RES1101 WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		MAT LD RES1101 WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
00241437	APPLIED CONTROL EQUIPMENT LLLP	PLUG/STEM- 1V6575X0052		2025	1	
00241437	APPLIED CONTROL EQUIPMENT LLLP	CAGE- 2V502533272		2025	1	
00241437	APPLIED CONTROL EQUIPMENT LLLP	GASKET SET- RGASKETX182		2025	1	
		5010026148		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-NORTH	815	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		ABB PG Care		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		Vchr 00241245 - LIQUIDMETAL CO		2025	1	
		Vchr 00241249 - LIQUIDMETAL CO		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		Reg Liab - Power Plant Maint		2025	1	
		Reg Liab - Power Plant Maint		2025	1	
		Reg Liab - Power Plant Maint		2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		Vchr 00241624 - ENERSYS DELAWA		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		Vchr 00241624 - ENERSYS DELAWA		2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		MTC of Electric Plant		2025	1	
		MTC OF ELECTRIC PLANT		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Emails - Q1 PD and EMI Testing		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		COMP ABS LOAD BHP		2025	1	
		Vchr 18400 - BRENNAN ENGINEERI		2025	1	
		INCENTIVE BHP		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		COMP ABS LOAD BHP		2025	1	
		Vchr 006-011925 - KLS POWER CO		2025	1	
		INCENTIVE BHP		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		COMP ABS LOAD SC 47XX		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE SC 47XX		2025	1	
		Teledyne Instruments Inc		2025	1	
		Teledyne Instruments Inc		2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		MTC of Misc Steam Plant		2025	1	
		MTC OF MISC STEAM PLANT		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		MAT LD RES1101 WRK ORD		2025	1	
		5010026208		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		MAT LD RES1101 WRK ORD		2025	1	
		5010026210		2025	1	
		NSC ALLOC-NORTH	815	2025	1	
		MAT LD RES1101 WRK ORD		2025	1	
		5010026209		2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-NORTH	815	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		NSC ALLOC-STEAM	800	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		DEFAULT TASK		2025	1	
		DEFAULT TASK		2025	1	
		NSC ALLOC-CT	805	2025	1	
		NSC ALLOC-CT	805	2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		NSC ALLOC-CT	805	2025	1	
		NSC ALLOC-CT	805	2025	1	
		NSC ALLOC-CT	805	2025	1	
		NSC ALLOC-CT	805	2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		INCENTIVE SC 47XX		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE SC 47XX		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		INCENTIVE SC 47XX		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		INCENTIVE SC 47XX		2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		INCENTIVE SC 47XX		2025	1	
		DEFAULT TASK		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		DEFAULT TASK		2025	1	
		INCENTIVE SC 47XX		2025	1	
		DEFAULT TASK		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		INCENTIVE SC 47XX		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		INCENTIVE SC 47XX		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		INCENTIVE SC 47XX		2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		INCENTIVE SC 47XX		2025	1	
		INCENTIVE SC 47XX		2025	1	
		DEFAULT TASK		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		DEFAULT TASK		2025	1	
		INCENTIVE SC 47XX		2025	1	
		DEFAULT TASK		2025	1	
		DEFAULT TASK		2025	1	
		01/25 BF CT		2025	1	
		01/25 BF CT		2025	1	
		12/24 BF CT		2025	1	
		12/24 BF CT		2025	1	
		12/24 BF CT		2025	1	
		12/24 BF CT		2025	1	
		BHP FUEL HANDLING COSTS		2025	1	
		Nat Gas Cost NL		2025	1	
		01/25 NSC CT1		2025	1	
		12/24 NSC CT1		2025	1	
		12/24 NSC CT1		2025	1	
		01/25 Lange CT		2025	1	
		01/25 Lange CT		2025	1	
		12/24 Lange CT		2025	1	
		12/24 Lange CT		2025	1	
		12/24 Lange CT		2025	1	
		12/24 Lange CT		2025	1	
		CLFP - CPGS 1 (BHP SHARE)		2025	1	
		1/25 CPGS BHP Purchase Costs		2025	1	
		1/25 SStarCPGS BHP Reservation		2025	1	
		1/25 CPGS BHP Transport		2025	1	
		12/24 CPGS BHP COSTS		2025	1	
		12/24 CPGS BHP Reservation		2025	1	
		12/24 S Star CPGS BHP Trans		2025	1	
		BP OTHER GEN BF DIESEL		2025	1	
		BHP OTHER GEN BF CT		2025	1	
		BHP OTHER GEN NSCT 1		2025	1	
		BHP OTHER GEN LANGE CT		2025	1	
		CPGS Gas Trans Costs		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Nat Gas Cost OS		2025	1	
		GE Spare Parts - Corriedale		2025	1	
		DEFAULT TASK		2025	1	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		Vchr 00241628 - ENERSYS DELAWA		2025	1	
		INCENTIVE BHP		2025	1	
		Vchr 00241628 - ENERSYS DELAWA		2025	1	
		NSC ALLOC-CT	805	2025	1	
		NSC ALLOC-CT	805	2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		NSC ALLOC-CT	805	2025	1	
		COMP ABS LOAD BHP		2025	1	
		Vchr 00241628 - ENERSYS DELAWA		2025	1	
		INCENTIVE BHP		2025	1	
00241333	KURITA AMERICA INC	CWT626		2025	1	
00241336	KURITA AMERICA INC	VITEC 5100 (5)		2025	1	
		COMP ABS LOAD BHP		2025	1	
		Vchr 00241628 - ENERSYS DELAWA		2025	1	
		INCENTIVE BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		NSC ALLOC-CT	805	2025	1	
		NSC ALLOC-CT	805	2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		INCENTIVE SC 47XX		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		NSC ALLOC-CT	805	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		NSC ALLOC-CT	805	2025	1	
		NSC ALLOC-CT	805	2025	1	
		OPSWAT		2025	1	
		NSC ALLOC-CT	805	2025	1	
		OPSWAT		2025	1	
		OPSWAT		2025	1	
		NSC ALLOC-CT	805	2025	1	
		NSC ALLOC-CT	805	2025	1	
		Power Accrual		2025	1	
		NSC ALLOC-CT	805	2025	1	
		Wyoming DEQ		2025	1	
EXT		PowerPlant		2025	1	
EXT		PowerPlant		2025	1	
EXT		PowerPlant		2025	1	
EXT		PowerPlant		2025	1	
EXT		PowerPlant		2025	1	
EXT		PowerPlant		2025	1	
EXT		PowerPlant		2025	1	
EXT		PowerPlant		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
EXT		PowerPlant		2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		UHC PRODUCT 999 ALLOC	19D	2025	1	
		UHC PRODUCT 999 ALLOC	19D	2025	1	
		Rev 19D Allocations	19D	2025	1	
		SC CPGS GEN OPS	19D	2025	1	
		UHC PRODUCT 999 ALLOC	19D	2025	1	
		UHC PRODUCT 999 ALLOC	19D	2025	1	
		Rev 19D Allocations	19D	2025	1	
		SC CPGS GEN OPS	19D	2025	1	
		UHC PRODUCT 999 ALLOC	19D	2025	1	
		UHC PRODUCT 999 ALLOC	19D	2025	1	
		Rev 19D Allocations	19D	2025	1	
		SC CPGS GEN OPS	19D	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		DEFAULT TASK		2025	1	
		Shared Facility Charge		2025	1	
		Spare Turbine #1 Fee - CT1		2025	1	
		Spare Turbine #2 Fee - CT1		2025	1	
		Spare Turbine #1 Fee - Lange		2025	1	
		Spare Turbine #2 Fee - Lange		2025	1	
		Shared Facility Charge		2025	1	
		Shared Facility Charge		2025	1	
		CPGS OM IC CMBED CYCLE ALLOC	75I	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		NSC ALLOC-CT	805	2025	1	
		NSC ALLOC-CT	805	2025	1	
		NSC ALLOC-CT	805	2025	1	
		Vchr 00241414 - EPC SERVICES C		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		NSC ALLOC-CT	805	2025	1	
		NSC ALLOC-CT	805	2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		NSC ALLOC-CT	805	2025	1	
		Emails - Cooling tower basin &		2025	1	
00241290	NORTHWEST PIPE FITTINGS	2 BOLTS		2025	1	
		MAT LD RES1101 WRK ORD		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		COMP ABS LOAD BHP		2025	1	
		Emails - Heat Trace and gas de		2025	1	
		Emails - Repairs to Lange gas		2025	1	
		INCENTIVE BHP		2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		5010026222		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		PLATTE RIVER-SS WIND		2025	1	
		PP Native Load		2025	1	
		Purch Power Expe		2025	1	
		Purch Power Expe		2025	1	
		PP Exp TU		2025	1	
		SWPP Credit		2025	1	
		Vchr IM-20250130-BHP - SOUTHWE		2025	1	
		PP-Fall River Solar		2025	1	
		PP Expense		2025	1	
		PP Wind Happy		2025	1	
		PP Wind Silver		2025	1	
		PP Exp TU		2025	1	
		BHP EISRtEnergy - 01/09/2025		2025	1	
		BHP EISRtEnergy - 01/16/2025		2025	1	
		BHP EISRtEnergy - 01/23/2025		2025	1	
		BHP EISRtEnergy - 01/30/2025		2025	1	
		BHP EISRtEnergy -Accrual		2025	1	
		PURCH POWER-RENEWABLE READY		2025	1	
		SD PURCH PWR-RR		2025	1	
		SD PURCH PWR-RR		2025	1	
		SD PURCH PWR-RR - Prod		2025	1	
		CORRIEDALE - BHP SD		2025	1	
		CORRIEDALE - BHP WY		2025	1	
		PURCH POWER-RENEWABLE READY		2025	1	
		PURCH POWER-RENEWABLE READY		2025	1	
		WY PURCH PWR-RR		2025	1	
		WY PURCH PWR-RR		2025	1	
		WY PURCH PWR-RR- Prod		2025	1	
		PURCH POWER-RENEWABLE READY		2025	1	
		SD INDUSTRIAL RR		2025	1	
		SD INDUSTRIAL RR - Prod		2025	1	
		WY INDUSTRIAL RR		2025	1	
		WY INDUSTRIAL RR-Prod		2025	1	
		SD COMMERCIAL RR		2025	1	
		SD COMMERCIAL RR- Prod		2025	1	
		WY COMMERCIAL RR		2025	1	
		WY COMMERCIAL RR- Prod		2025	1	
		GOVERNMENTAL RR		2025	1	
		GOVERNMENTAL RR- Prod		2025	1	
		BHP EISRtRnu - 01/09/2025		2025	1	
		BHP EISRtRnu - 01/16/2025		2025	1	
		BHP EISRtRnu - 01/23/2025		2025	1	
		BHP EISRtRnu - 01/30/2025		2025	1	
		PP Off System		2025	1	
		Reclass PM Rev-CUST		2025	1	
		Reclass PM Rev-CUST		2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		Reclass PM Rev-CUST		2025	1	
		Reclass PM Rev-CUST		2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		GDPM ALLOCATION	GD6	2025	1	
		UHC PRODUCT 999 ALLOC	GD6	2025	1	
		UHC PRODUCT 999 ALLOC	GD6	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		GDPM ALLOCATION	GD8	2025	1	
		NWPP Admin Fees		2025	1	
		GDPM ALLOCATION	GD8	2025	1	
		GDPM ALLOCATION	GD8	2025	1	
		GDPM ALLOCATION	GD1	2025	1	
		GDPM ALLOCATION	GD1	2025	1	
		GDEMA remburs		2025	1	
		GDEMA remburs		2025	1	
		UHC PRODUCT 999 ALLOC	GD1	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	GD1	2025	1	
		GDPM ALLOCATION	GD8	2025	1	
		GDPM ALLOCATION	GD8	2025	1	
		GDPM ALLOCATION	GD8	2025	1	
		GDPM ALLOCATION	GD8	2025	1	
		GDPM ALLOCATION	GD8	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		Reclass PM Rev-CUST		2025	1	
		Reclass PM Rev-CUST		2025	1	
		Correct FERC 898 Accounts		2025	1	
		Correct FERC 898 Accounts		2025	1	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	1	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	1	
		Correct FERC 898 Accounts		2025	1	
		Correct FERC 898 Accounts		2025	1	
		Correct FERC 898 Accounts		2025	1	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	1	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	1	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	1	
		Correct FERC 898 Accounts		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		Correct FERC 898 Accounts		2025	1	
		INCENTIVE SC 47XX		2025	1	
		Correct FERC 898 Accounts		2025	1	
		Correct FERC 898 Accounts		2025	1	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	1	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	1	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	1	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	1	
		Correct FERC 898 Accounts		2025	1	
		Emails - Corriedale Q1 landown		2025	1	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	1	
		Correct FERC 898 Accounts		2025	1	
CORRIEDALE		2024 Liquidated damages		2025	1	
		GE Corriedale - Q1 2025		2025	1	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	1	
		SC CLEARING ELECTRIC BLENDED	21C	2025	1	
		SC CLEARING ELECTRIC BLENDED	21C	2025	1	
		SC CLEARING ELECTRIC BLENDED	21C	2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELE CC_NP BLENDED	18B	2025	1	
		Rev 18B Allocations	18B	2025	1	
		SC ELE CC_NP BLENDED	18B	2025	1	
		Rev 18B Allocations	18B	2025	1	
		SC ELE CC_NP BLENDED	18B	2025	1	
		Rev 18B Allocations	18B	2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		SC ELE CC_NP BLENDED	18B	2025	1	
		Rev 18B Allocation	18B	2025	1	
		INCENTIVE SC 48XX		2025	1	
		SC ELE CC_NP BLENDED	18B	2025	1	
		Rev 18B Allocation	18B	2025	1	
		SC ELE CC_NP BLENDED	18B	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Rev 18B Allocation	18B	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		INCENTIVE SC 48XX		2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		INCENTIVE SC 48XX		2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		SOUTHWEST POWER POOL INC		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		INCENTIVE SC 47XX		2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		INCENTIVE SC 48XX		2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELE CC_NP BLENDED	18B	2025	1	
		Rev 18B Allocations	18B	2025	1	
		SC ELE CC_NP BLENDED	18B	2025	1	
		Rev 18B Allocations	18B	2025	1	
		SC ELE CC_NP BLENDED	18B	2025	1	
		Rev 18B Allocations	18B	2025	1	
		SC ELE CC_NP BLENDED	18B	2025	1	
		Rev 18B Allocations	18B	2025	1	
		SC ELE CC_NP BLENDED	18B	2025	1	
		Rev 18B Allocations	18B	2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		SC ELE CC_NP BLENDED	18B	2025	1	
		Rev 18B Allocation	18B	2025	1	
		INCENTIVE SC 48XX		2025	1	
		SC ELE CC_NP BLENDED	18B	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Rev 18B Allocation	18B	2025	1	
		SC ELE CC_NP BLENDED	18B	2025	1	
		Rev 18B Allocation	18B	2025	1	
		SC ELE CC_NP BLENDED	18B	2025	1	
		Rev 18B Allocations	18B	2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		S&D (WACM)-BHP		2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELE CC_NP BLENDED	18B	2025	1	
		Rev 18B Allocation	18B	2025	1	
		SC ELE CC_NP BLENDED	18B	2025	1	
		Rev 18B Allocation	18B	2025	1	
		SC ELE CC_NP BLENDED	18B	2025	1	
		Rev 18B Allocation	18B	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD SC 48XX		2025	1	
		Cls IC BHIC Stdy10085444		2025	1	
		INCENTIVE SC 48XX		2025	1	
		Cls IC BHIC Stdy10085444		2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		2025 WECC Assessment		2025	1	
		SUBSTATION EXPENSE		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		EE-Losses		2025	1	
		VAR Charges BHP		2025	1	
		EE-Inadvertent Losses		2025	1	
		EE-PTP Losses-BHP		2025	1	
		Reg (WACM) BHP		2025	1	
		Reg (WACM) BHP SD CWE		2025	1	
		Reg (WACM) BHP PRP SSW		2025	1	
		WAPA Reg reimburs		2025	1	
		WAPA Reg reimburs		2025	1	
		BHP DC Expense		2025	1	
		D/C NF Trans BHP Rev		2025	1	
		Reg Exp Wind		2025	1	
		trans Native Load		2025	1	
		Reg (WACM) Fall River Solar		2025	1	
		Reg (WACM) BHP WY CWE		2025	1	
		Elec Transm - 3rd Party		2025	1	
		BHP FERC Revenue		2025	1	
		BHP Schedule 1 NITS		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP Schedule 1 ST NF		2025	1	
		BHP Schedule 2 NITS		2025	1	
		BHP Schedule 2 ST NF		2025	1	
		BHP Tran		2025	1	
		BHP ST NF		2025	1	
		BHP CUS 2025 Adjustment		2025	1	
		trans Off System		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		COMP ABS LOAD BHP		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		INCENTIVE UNION BHP		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		COMP ABS LOAD BHP		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		INCENTIVE UNION BHP		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		INCENTIVE SC 48XX		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		10080981 mat/labor reclass acc		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		INCENTIVE SC 48XX		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		INCENTIVE SC 48XX		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		000000000016		2025	1	
		000000000016		2025	1	
		000000000016		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		INCENTIVE SC 47XX		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		WEIS Annual Fee Reimb		2025	1	
		WEIS Annual Fee Reimb		2025	1	
		BHP WEIS ANNUAL INVOICE		2025	1	
		Fleet Loading		2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		COMP ABS LOAD SC 48XX		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE SC 48XX		2025	1	
		SC ELE CC_NP BLENDED	18B	2025	1	
		Rev 18B Allocations	18B	2025	1	
		SC ELE CC_NP BLENDED	18B	2025	1	
		Rev 18B Allocations	18B	2025	1	
		SC ELE CC_NP BLENDED	18B	2025	1	
		Rev 18B Allocation	18B	2025	1	
		SC ELE CC_NP BLENDED	18B	2025	1	
		Rev 18B Allocation	18B	2025	1	
		SC ELE CC_NP BLENDED	18B	2025	1	
		Rev 18B Allocation	18B	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		INCENTIVE SC 48XX		2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		INCENTIVE SC 48XX		2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		INCENTIVE SC 47XX		2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		INCENTIVE SC 48XX		2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELE CC_NP BLENDED	18B	2025	1	
		Rev 18B Allocation	18B	2025	1	
		SC ELE CC_NP BLENDED	18B	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Rev 18B Allocation	18B	2025	1	
		SC ELE CC_NP BLENDED	18B	2025	1	
		Rev 18B Allocation	18B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		Fleet Loading		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		Fleet Loading		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		Fleet Loading		2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		Fleet Loading		2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		Fleet Loading		2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		Fleet Loading		2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
TCD		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
TCD		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		INCENTIVE SC 48XX		2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		BWS Prior Period		2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		INCENTIVE SC 48XX		2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD WYGAS		2025	1	
		INCENTIVE UNION WYGAS		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		CLICK Payroll Accrual		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOCATION	CK1	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		Fleet Loading		2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		Fleet Loading		2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		Fleet Loading		2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		Fleet Loading		2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		COMP ABS LOAD CHY		2025	1	
		INCENTIVE UNION CHY		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
TCD		CLICK ALLOCATION	CK1	2025	1	
		Fleet Loading		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		Fleet Loading		2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
TCD		CLICK ALLOCATION	CK1	2025	1	
TCD		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		Fleet Loading		2025	1	
		Fleet Loading		2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
TCD		CLICK ALLOCATION	CK1	2025	1	
TCD		CLICK ALLOCATION	CK1	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		Fleet Loading		2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
TCD		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
TCD		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		DIST OPS MISC DISTRIB EXP		2025	1	
		DIST OPS MISC DISTRIB EXP		2025	1	
		DIST OPS MISC DISTRIB EXP		2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC CUST COUNT	25C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		INCENTIVE SC 48XX		2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		Fleet Loading		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		MAT LD RES1101 WRK ORD		2025	1	
00241578	BORDER STATES INDUSTRIES INC	APC - EPCT-KIT1G POWERPATCH RE		2025	1	
		5010025686		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		Fleet Loading		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		INCENTIVE SC 47XX		2025	1	
0000287907				2025	1	Interstate All Battery
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		MAT LD RES1100 MAX AMT		2025	1	
		MAT LD RES1100 MAX		2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		Fleet Loading		2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	1	
				2025	1	
				2025	1	
				2025	1	
		MAT LD RES1100 MAX AMT		2025	1	
		MAT LD RES1100 MAX		2025	1	
		Fleet Loading		2025	1	
		Fleet Loading		2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		Fleet Loading		2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		SC CLEARING ELECTRIC BLENDED	21C	2025	1	
		SC CLEARING ELECTRIC BLENDED	21C	2025	1	
		SC CLEARING ELECTRIC BLENDED	21C	2025	1	
				2025	1	
				2025	1	
		MAT LD RES1100 MAX AMT WRK ORD		2025	1	
		MAT LD RES1100 MAX WRK ORD		2025	1	
		5010026292		2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		Fleet Loading		2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		Fleet Loading		2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		Vchr 2972 - SCHULTE TA INC		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Emails - Estimate - WE 01/25/2		2025	1	
		Emails - Estimate - WE 01/31/2		2025	1	
		Emails - Invoice - 0125-57669		2025	1	
		Emails - Invoice - 55H76525 WE		2025	1	
		Emails - Invoice - 54R71625 WE		2025	1	
		Emails - Invoice - 54I38525 WE		2025	1	
		Emails - Invoice - 85I32724 -		2025	1	
		Emails - Invoice - 059778 - WE		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		Fleet Loading		2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
				2025	1	
				2025	1	
				2025	1	
				2025	1	
		Fleet Loading		2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		Fleet Loading		2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		Fleet Loading		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		MAT LD RES1100 MAX AMT		2025	1	
		MAT LD RES1100 MAX		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		Billing Customers		2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		Vchr 00209786 - CBE GROUP INC		2025	1	
		Vchr 9455 - AARGON AGENCY INC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		SC REG CUST COUNT	25B	2025	1	
		Billing Outside Services		2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		INCENTIVE SC 48XX		2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Bad Debt Expense - BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	21A	2025	1	
		UHC PRODUCT 999 ALLOC	21A	2025	1	
		SC CLEARING REG NONREG BLENDED	21A	2025	1	
		UHC PRODUCT 999 ALLOC	21A	2025	1	
		UHC PRODUCT 999 ALLOC	21A	2025	1	
		SC CLEARING REG NONREG BLENDED	21A	2025	1	
		UHC PRODUCT 999 ALLOC	21A	2025	1	
		UHC PRODUCT 999 ALLOC	21A	2025	1	
		SC CLEARING REG NONREG BLENDED	21A	2025	1	
		UHC PRODUCT 999 ALLOC	21A	2025	1	
		UHC PRODUCT 999 ALLOC	21A	2025	1	
		SC CLEARING REG NONREG BLENDED	21A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		INCENTIVE SC 47XX		2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		INCENTIVE SC 47XX		2025	1	
		INCENTIVE SC 47XX		2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		INCENTIVE SC 47XX		2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE SC 47XX		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		UHC PRODUCT 999 ALLOC	WY5	2025	1	
		UHC PRODUCT 999 ALLOC	WY5	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		UHC PRODUCT 999 ALLOC	WY5	2025	1	
		UHC PRODUCT 999 ALLOC	WY5	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		UHC PRODUCT 999 ALLOC	WY5	2025	1	
		UHC PRODUCT 999 ALLOC	WY5	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		UHC PRODUCT 999 ALLOC	WY5	2025	1	
		UHC PRODUCT 999 ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		UHC PRODUCT 999 ALLOC	WY2	2025	1	
		UHC PRODUCT 999 ALLOC	WY2	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		UHC PRODUCT 999 ALLOC	WY2	2025	1	
		UHC PRODUCT 999 ALLOC	WY2	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		UHC PRODUCT 999 ALLOC	WY2	2025	1	
		UHC PRODUCT 999 ALLOC	WY2	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		UHC PRODUCT 999 ALLOC	WY2	2025	1	
		UHC PRODUCT 999 ALLOC	WY2	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		UHC PRODUCT 999 ALLOC	17C	2025	1	
		UHC PRODUCT 999 ALLOC	17C	2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		SC REG NONREG NET ASSETS	17A	2025	1	
		SC ELECTRIC NET ASSETS	17C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		UHC PRODUCT 999 ALLOC	17C	2025	1	
		UHC PRODUCT 999 ALLOC	17C	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE SC 47XX		2025	1	
		SC REG NONREG NET ASSETS	17A	2025	1	
		SC ELECTRIC NET ASSETS	17C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		UHC PRODUCT 999 ALLOC	17C	2025	1	
		UHC PRODUCT 999 ALLOC	17C	2025	1	
		SC REG NONREG NET ASSETS	17A	2025	1	
		SC ELECTRIC NET ASSETS	17C	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		INCENTIVE SC 47XX		2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		INCENTIVE SC 47XX		2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		INCENTIVE SC 47XX		2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		INCENTIVE SC 47XX		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		INCENTIVE SC 47XX		2025	1	
		INCENTIVE SC 47XX		2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		INCENTIVE SC 47XX		2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		INCENTIVE SC 47XX		2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		NSC ALLOC-NORTH	815	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		INCENTIVE SC 47XX		2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		INCENTIVE SC 47XX		2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		INCENTIVE SC 47XX		2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-NORTH	815	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		INCENTIVE SC 47XX		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		UHC PRODUCT 999 ALLOC	WY5	2025	1	
		UHC PRODUCT 999 ALLOC	WY5	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		UHC PRODUCT 999 ALLOC	WY2	2025	1	
		UHC PRODUCT 999 ALLOC	WY2	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		INCENTIVE SC 47XX		2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		INCENTIVE SC 47XX		2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		recl acc 3 errors		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-ALL	810	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		AGLOAD CAPAG05_3		2025	1	
		COMP ABS LOAD BHP		2025	1	
		AGLOAD CAPAG05_3		2025	1	
		INCENTIVE BHP		2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_01		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
2024		BHP AIP Accrual		2025	1	
2025		BHP AIP Accrual		2025	1	
2024		BHP Union Bonus Accrual		2025	1	
2025		BHP Union Bonus Accrual		2025	1	
2024		BHP STIP NonOfficer Accrual		2025	1	
2025		BHP STIP NonOfficer Accrual		2025	1	
		Perf Plan Expense-Equity		2025	1	
		Perf Plan Expense-Equity		2025	1	
		Perf Plan Expense-Equity		2025	1	
		Perf Plan Expense-Equity		2025	1	
		Comp Abs True Up		2025	1	
		RS Comp Expense		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		INCENTIVE SC 47XX		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		SC ELECTRIC EMPL HDCNT	16C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		INCENTIVE SC 47XX		2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		SC ELECTRIC EMPL HDCNT	16C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		SC ELECTRIC EMPL HDCNT	16C	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		INCENTIVE SC 47XX		2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		UHC PRODUCT 999 ALLOC	WY5	2025	1	
		UHC PRODUCT 999 ALLOC	WY5	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		UHC PRODUCT 999 ALLOC	WY2	2025	1	
		UHC PRODUCT 999 ALLOC	WY2	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		INCENTIVE SC 47XX		2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_6		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		INCENTIVE SC 47XX		2025	1	
		INCENTIVE SC 47XX		2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		INCENTIVE SC 47XX		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		UHC PRODUCT 999 ALLOC	17B	2025	1	
		UHC PRODUCT 999 ALLOC	17B	2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		SC REG NONREG NET ASSETS	17A	2025	1	
		SC REG NET ASSETS	17B	2025	1	
		SC ELECTRIC NET ASSETS	17C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		UHC PRODUCT 999 ALLOC	17B	2025	1	
		UHC PRODUCT 999 ALLOC	17B	2025	1	
		INCENTIVE SC 47XX		2025	1	
		SC REG NONREG NET ASSETS	17A	2025	1	
		SC REG NET ASSETS	17B	2025	1	
		SC ELECTRIC NET ASSETS	17C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG02		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		UHC PRODUCT 999 ALLOC	17B	2025	1	
		UHC PRODUCT 999 ALLOC	17B	2025	1	
		SC REG NONREG NET ASSETS	17A	2025	1	
		SC REG NET ASSETS	17B	2025	1	
		SC ELECTRIC NET ASSETS	17C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		AGLOAD CAPAG05_6		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC SUP CONTR REG NONREG BLEND	15A	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		INCENTIVE SC 47XX		2025	1	
		INCENTIVE SC 47XX		2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC SUP CONTR REG NONREG BLEND	15A	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC SUP CONTR REG NONREG BLEND	15A	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC SUP CONTR REG NONREG BLEND	15A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC SUP CONTR REG NONREG BLEND	15A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC SUP CONTR REG NONREG BLEND	15A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD SC 47XX		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		INCENTIVE SC 47XX		2025	1	
		INCENTIVE SC 47XX		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		INCENTIVE SC 47XX		2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		INCENTIVE SC 47XX		2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		INCENTIVE SC 47XX		2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		UHC PRODUCT 999 ALLOC	WY5	2025	1	
		UHC PRODUCT 999 ALLOC	WY5	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		UHC PRODUCT 999 ALLOC	WY2	2025	1	
		UHC PRODUCT 999 ALLOC	WY2	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	1	
		INCENTIVE SC 47XX		2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC SUP CONTR REG NONREG BLEND	15A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		INCENTIVE SC 47XX		2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC SUP CONTR REG NONREG BLEND	15A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC SUP CONTR REG NONREG BLEND	15A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		INCENTIVE SC 47XX		2025	1	
		INCENTIVE SC 47XX		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		GDPM ALLOCATION	GD8	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		GDPM ALLOCATION	GD8	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		GDPM ALLOCATION	GD8	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	11D	2025	1	
		UHC PRODUCT 999 ALLOC	11D	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		SC HORIZON POINT AMENITIES	11D	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	11D	2025	1	
		UHC PRODUCT 999 ALLOC	11D	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		SC HORIZON POINT AMENITIES	11D	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	11D	2025	1	
		UHC PRODUCT 999 ALLOC	11D	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		SC HORIZON POINT AMENITIES	11D	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		INCENTIVE SC 47XX		2025	1	
		INCENTIVE SC 47XX		2025	1	
		INCENTIVE SC 47XX		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		Rev 19D Allocations	19D	2025	1	
		SC CPGS GEN OPS	19D	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		UHC PRODUCT 999 ALLOC	19D	2025	1	
		UHC PRODUCT 999 ALLOC	19D	2025	1	
		Rev 19D Allocation	19D	2025	1	
		SC CPGS GEN OPS	19D	2025	1	
		UHC PRODUCT 999 ALLOC	19D	2025	1	
		UHC PRODUCT 999 ALLOC	19D	2025	1	
		Rev 19D Allocation	19D	2025	1	
		SC CPGS GEN OPS	19D	2025	1	
		UHC PRODUCT 999 ALLOC	19D	2025	1	
		UHC PRODUCT 999 ALLOC	19D	2025	1	
		Rev 19D Allocation	19D	2025	1	
		SC CPGS GEN OPS	19D	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		Rev 19D Allocations	19D	2025	1	
		SC CPGS GEN OPS	19D	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		UHC PRODUCT 999 ALLOC	19A	2025	1	
		UHC PRODUCT 999 ALLOC	19A	2025	1	
		SC REG NONREG GEN PLNT OPS	19A	2025	1	
		UHC PRODUCT 999 ALLOC	19A	2025	1	
		UHC PRODUCT 999 ALLOC	19A	2025	1	
		SC REG NONREG GEN PLNT OPS	19A	2025	1	
		UHC PRODUCT 999 ALLOC	19A	2025	1	
		UHC PRODUCT 999 ALLOC	19A	2025	1	
		SC REG NONREG GEN PLNT OPS	19A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		COMP ABS LOAD SC 47XX		2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		INCENTIVE SC 47XX		2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		SC CLEARING ELECTRIC BLENDED	21C	2025	1	
		SC CLEARING ELECTRIC BLENDED	21C	2025	1	
		SC CLEARING ELECTRIC BLENDED	21C	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		GDPM ALLOCATION	GD8	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		UHC PRODUCT 999 ALLOC	25C	2025	1	
		UHC PRODUCT 999 ALLOC	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		UHC PRODUCT 999 ALLOC	25C	2025	1	
		UHC PRODUCT 999 ALLOC	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		UHC PRODUCT 999 ALLOC	25C	2025	1	
		UHC PRODUCT 999 ALLOC	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC REG CC_NP BLENDED	18A	2025	1	
		Rev 18A Allocations	18A	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		UHC PRODUCT 999 ALLOC	18B	2025	1	
		UHC PRODUCT 999 ALLOC	18B	2025	1	
		SC ELE CC_NP BLENDED	18B	2025	1	
		SC ELE CC_NP BLENDED	18B	2025	1	
		Rev 18B Allocation	18B	2025	1	
		Rev 18B Allocation	18B	2025	1	
		UHC PRODUCT 999 ALLOC	18B	2025	1	
		UHC PRODUCT 999 ALLOC	18B	2025	1	
		SC ELE CC_NP BLENDED	18B	2025	1	
		SC ELE CC_NP BLENDED	18B	2025	1	
		Rev 18B Allocation	18B	2025	1	
		Rev 18B Allocation	18B	2025	1	
		UHC PRODUCT 999 ALLOC	18B	2025	1	
		UHC PRODUCT 999 ALLOC	18B	2025	1	
		SC ELE CC_NP BLENDED	18B	2025	1	
		SC ELE CC_NP BLENDED	18B	2025	1	
		Rev 18B Allocation	18B	2025	1	
		Rev 18B Allocation	18B	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		GDPM ALLOCATION	GD8	2025	1	
		GDPM ALLOCATION	GD8	2025	1	
		GDPM ALLOCATION	GD8	2025	1	
		GDPM ALLOCATION	GD8	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		INCENTIVE SC 48XX		2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		INCENTIVE SC 48XX		2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		INCENTIVE SC 48XX		2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC EMPLOYEE COMP ABS	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25C	2025	1	
		UHC PRODUCT 999 ALLOC	25C	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25C	2025	1	
		UHC PRODUCT 999 ALLOC	25C	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25C	2025	1	
		UHC PRODUCT 999 ALLOC	25C	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		INCENTIVE SC 48XX		2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		UHC PRODUCT 999 ALLOC	23D	2025	1	
		UHC PRODUCT 999 ALLOC	23D	2025	1	
		SC TO ALL GAS SVC GUARD	23D	2025	1	
		UHC PRODUCT 999 ALLOC	23D	2025	1	
		UHC PRODUCT 999 ALLOC	23D	2025	1	
		SC TO ALL GAS SVC GUARD	23D	2025	1	
		UHC PRODUCT 999 ALLOC	23D	2025	1	
		UHC PRODUCT 999 ALLOC	23D	2025	1	
		SC TO ALL GAS SVC GUARD	23D	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		SC REG CUST COUNT	25B	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		INCENTIVE SC 48XX		2025	1	
		SC REG CUST COUNT	25B	2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		INCENTIVE SC 48XX		2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		INCENTIVE SC 48XX		2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	28A	2025	1	
		UHC PRODUCT 999 ALLOC	28A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC 4872 TO ALL BLENDED	28A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	28A	2025	1	
		UHC PRODUCT 999 ALLOC	28A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC 4872 TO ALL BLENDED	28A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	28A	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	28A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC 4872 TO ALL BLENDED	28A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	28A	2025	1	
		UHC PRODUCT 999 ALLOC	28A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC 4872 TO ALL BLENDED	28A	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		COMP ABS LOAD SC 48XX		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		INCENTIVE SC 48XX		2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC	29B	2025	1	
		UHC PRODUCT 999 ALLOC	29B	2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		SC 4880 TO ALL BLENDED	29B	2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC	29B	2025	1	
		UHC PRODUCT 999 ALLOC	29B	2025	1	
		INCENTIVE SC 48XX		2025	1	
		SC 4880 TO ALL BLENDED	29B	2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		UHC PRODUCT 999 ALLOC	29B	2025	1	
		UHC PRODUCT 999 ALLOC	29B	2025	1	
		SC 4880 TO ALL BLENDED	29B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		AGLOAD CAPAG05_6		2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		INCENTIVE SC 48XX		2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		AGLOAD CAPAG01		2025	1	
		AGLOAD CAPAG03_2		2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		COMP ABS LOAD BHP		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		COMP ABS LOAD BHP		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		COMP ABS LOAD BHP		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		COMP ABS LOAD BHP		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		COMP ABS LOAD BHP		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		COMP ABS LOAD BHP		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		COMP ABS LOAD BHP		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		COMP ABS LOAD BHP		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		INCENTIVE BHP		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		Rev 19D Allocation	19D	2025	1	
		SC CPGS GEN OPS	19D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		Rev 19D Allocation	19D	2025	1	
		SC CPGS GEN OPS	19D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		UHC PRODUCT 999 ALLOC	30C	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		GDPM ALLOCATION	GD8	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC REG CC_NP BLENDED	18A	2025	1	
		Rev 18A Allocation	18A	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		GDPM ALLOCATION	GD8	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		UHC PRODUCT 999 ALLOC	30D	2025	1	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	1	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG NONREG NET ASSETS	17A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		SC REG NONREG NET ASSETS	17A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		SC REG NONREG NET ASSETS	17A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		SC REG NONREG NET ASSETS	17A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		SC REG NONREG NET ASSETS	17A	2025	1	
		UHC PRODUCT 999 ALLOC	17B	2025	1	
		UHC PRODUCT 999 ALLOC	17B	2025	1	
		SC REG NET ASSETS	17B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		SC REG NONREG NET ASSETS	17A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		SC REG NONREG NET ASSETS	17A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		SC REG NONREG NET ASSETS	17A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		SC REG NONREG NET ASSETS	17A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		Alloc T&E & Pcard rebate		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		UNPROC CC EXP ACC JANUARY		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		UNPROC CC EXP ACC JANUARY		2025	1	
		UNPROC CC EXP ACC JANUARY		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
00241351	AMAZON CAPITAL SERVICES INC	Ring Pop Hard Candy Pops, Vari		2025	1	
00241351	AMAZON CAPITAL SERVICES INC	Ring Pop Individually Wrapped		2025	1	
00241351	AMAZON CAPITAL SERVICES INC	Brach's Valentine's Day Tiny C		2025	1	
00241351	AMAZON CAPITAL SERVICES INC	VitalCozy Set of 3 Wedding Arc		2025	1	
00241351	AMAZON CAPITAL SERVICES INC	Strburst Favereds Fruit Chews		2025	1	
00241351	AMAZON CAPITAL SERVICES INC	Red Robin 2025 Classic Cars Mo		2025	1	
00241351	AMAZON CAPITAL SERVICES INC	2025 Wall Calendar Dry Erase -		2025	1	
00241351	AMAZON CAPITAL SERVICES INC	Chocolate Mix Fun Size 5 Pound		2025	1	
00241351	AMAZON CAPITAL SERVICES INC	Assorted Chocolate Candy Varie		2025	1	
00241351	AMAZON CAPITAL SERVICES INC	Sweetartt Valentine's Conversa		2025	1	
		5010026387		2025	1	
		5010026387		2025	1	
		5010026387		2025	1	
		5010026387		2025	1	
		5010026331		2025	1	
		5010026331		2025	1	
		Power Accrual		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		UNPROC CC EXP ACC JANUARY		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		UNPROC CC EXP ACC JANUARY		2025	1	
		UNPROC CC EXP ACC JANUARY		2025	1	
		UNPROC CC EXP ACC JANUARY		2025	1	
		UNPROC CC EXP ACC JANUARY		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		MAT LD RES1100 MAX AMT		2025	1	
		MAT LD RES1100 MAX		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		MAT LD RES1100 MAX AMT		2025	1	
		MAT LD RES1100 MAX		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UNPROC CC EXP ACC JANUARY		2025	1	
		UNPROC CC EXP ACC JANUARY		2025	1	
		UNPROC CC EXP ACC JANUARY		2025	1	
		UNPROC CC EXP ACC JANUARY		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UNPROC CC EXP ACC JANUARY		2025	1	
		UNPROC CC EXP ACC JANUARY		2025	1	
		UNPROC CC EXP ACC JANUARY		2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		UNPROC CC EXP ACC JANUARY		2025	1	
		UNPROC CC EXP ACC JANUARY		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		BHCaresCleanup(Imm. Variances)		2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		UHC PRODUCT 999 ALLOC	17B	2025	1	
		UHC PRODUCT 999 ALLOC	17B	2025	1	
		SC REG NET ASSETS	17B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		SC SUP CONTR REG NONREG BLEND	15A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		SC SUP CONTR REG NONREG BLEND	15A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		SC SUP CONTR REG NONREG BLEND	15A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		SC SUP CONTR REG NONREG BLEND	15A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		SC SUP CONTR REG NONREG BLEND	15A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		SC SUP CONTR REG NONREG BLEND	15A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		SC SUP CONTR REG NONREG BLEND	15A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC BLENDED	12C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		GDPM ALLOCATION	GD8	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	11A	2025	1	
		UHC PRODUCT 999 ALLOC	11A	2025	1	
		UHC PRODUCT 999 ALLOC	11D	2025	1	
		UHC PRODUCT 999 ALLOC	11D	2025	1	
		SC DENVER OFFICE FAC	11A	2025	1	
		SC HORIZON POINT AMENITIES	11D	2025	1	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		UHC PRODUCT 999 ALLOC	11H	2025	1	
		UHC PRODUCT 999 ALLOC	11H	2025	1	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
00210171	MUTH ELECTRIC INC	LABOR/MILEAGE		2025	1	
00210247	NATALIE E WALCH	DECOR TAKE DOWN		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
00242049	CITY OF RAPID CITY	WATER/SEWER - 409 DWD AVE		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		Lumen Ck 13003354		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		SC SUP CONTR REG NONREG BLEND	15A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		SC SUP CONTR REG NONREG BLEND	15A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		SC SUP CONTR REG NONREG BLEND	15A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		SC SUP CONTR REG NONREG BLEND	15A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		UHC PRODUCT 999 ALLOC	19D	2025	1	
		UHC PRODUCT 999 ALLOC	19D	2025	1	
		Rev 19D Allocations	19D	2025	1	
		SC CPGS GEN OPS	19D	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		UHC PRODUCT 999 ALLOC	19D	2025	1	
		UHC PRODUCT 999 ALLOC	19D	2025	1	
		Rev 19D Allocations	19D	2025	1	
		SC CPGS GEN OPS	19D	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	1	
		UHC PRODUCT 999 ALLOC	19A	2025	1	
		UHC PRODUCT 999 ALLOC	19A	2025	1	
		SC REG NONREG GEN PLNT OPS	19A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		UHC PRODUCT 999 ALLOC	25C	2025	1	
		UHC PRODUCT 999 ALLOC	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		UHC PRODUCT 999 ALLOC	18A	2025	1	
		UHC PRODUCT 999 ALLOC	18A	2025	1	
		SC REG CC_NP BLENDED	18A	2025	1	
		Rev 18A Allocations	18A	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		10080981 mat/labor reclass acc		2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		GDPM ALLOCATION	GD8	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		GDPM ALLOCATION	GD8	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		GDPM ALLOCATION	GD8	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		GDPM ALLOCATION	GD8	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		GDPM ALLOCATION	GD8	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		Original Line To Fix		2025	1	
		UHC PRODUCT 999 ALLOC	25C	2025	1	
		UHC PRODUCT 999 ALLOC	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		UHC PRODUCT 999 ALLOC	23D	2025	1	
		UHC PRODUCT 999 ALLOC	23D	2025	1	
		SC TO ALL GAS SVC GUARD	23D	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	28A	2025	1	
		UHC PRODUCT 999 ALLOC	28A	2025	1	
		SC 4872 TO ALL BLENDED	28A	2025	1	
		UHC PRODUCT 999 ALLOC	28A	2025	1	
		UHC PRODUCT 999 ALLOC	28A	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC 4872 TO ALL BLENDED	28A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	28A	2025	1	
		UHC PRODUCT 999 ALLOC	28A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC 4872 TO ALL BLENDED	28A	2025	1	
		UHC PRODUCT 999 ALLOC	28A	2025	1	
		UHC PRODUCT 999 ALLOC	28A	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC 4872 TO ALL BLENDED	28A	2025	1	
		UHC PRODUCT 999 ALLOC	28A	2025	1	
		UHC PRODUCT 999 ALLOC	28A	2025	1	
		SC 4872 TO ALL BLENDED	28A	2025	1	
		UHC PRODUCT 999 ALLOC	28A	2025	1	
		UHC PRODUCT 999 ALLOC	28A	2025	1	
		SC 4872 TO ALL BLENDED	28A	2025	1	
		UHC PRODUCT 999 ALLOC	28A	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	28A	2025	1	
		SC 4872 TO ALL BLENDED	28A	2025	1	
		UHC PRODUCT 999 ALLOC	28A	2025	1	
		UHC PRODUCT 999 ALLOC	28A	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC 4872 TO ALL BLENDED	28A	2025	1	
		UHC PRODUCT 999 ALLOC	28A	2025	1	
		UHC PRODUCT 999 ALLOC	28A	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC 4872 TO ALL BLENDED	28A	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		GDPM ALLOCATION	GD8	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	11C	2025	1	
		UHC PRODUCT 999 ALLOC	11C	2025	1	
		SC HORIZON POINT OFFICE BLDG	11C	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC	29B	2025	1	
		UHC PRODUCT 999 ALLOC	29B	2025	1	
		SC 4880 TO ALL BLENDED	29B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		UHC PRODUCT 999 ALLOC	30B	2025	1	
		SC EMPLOYEE COMP ABS	30B	2025	1	
		UHC PRODUCT 999 ALLOC	29B	2025	1	
		UHC PRODUCT 999 ALLOC	29B	2025	1	
		SC 4880 TO ALL BLENDED	29B	2025	1	
		UHC PRODUCT 999 ALLOC	29B	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	29B	2025	1	
		SC 4880 TO ALL BLENDED	29B	2025	1	
		UHC PRODUCT 999 ALLOC	29B	2025	1	
		UHC PRODUCT 999 ALLOC	29B	2025	1	
		SC 4880 TO ALL BLENDED	29B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		UHC PRODUCT 999 ALLOC	29A	2025	1	
		UHC PRODUCT 999 ALLOC	29A	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC 4880 TO REG NREG BLENDED	29A	2025	1	
		UHC PRODUCT 999 ALLOC	29A	2025	1	
		UHC PRODUCT 999 ALLOC	29A	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC 4880 TO REG NREG BLENDED	29A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		AGLOAD CAPAG03_1		2025	1	
		AGLOAD CAPAG05_3		2025	1	
		AGLOAD CAPAG1 - OTHER		2025	1	
		AGLOAD CAPAG03_02		2025	1	
		AGLOAD CAPAG05_6		2025	1	
		AGLOAD CAPAG1 - BHSC		2025	1	
		AGLOAD CAPAG1 - BHSC		2025	1	
		AGLOAD CAPAG1 - BHSC		2025	1	
		AGLOAD CAPAG3 - BHSC		2025	1	
		AGLOAD CAPAG8 - PA		2025	1	
		AGLOAD CAPAG8 - BHSC		2025	1	
		AGLOAD CAPAG8 - BHSC		2025	1	
		UHC PRODUCT 999 ALLOC	21A	2025	1	
		UHC PRODUCT 999 ALLOC	21A	2025	1	
		SC CLEARING REG NONREG BLENDED	21A	2025	1	
		UHC PRODUCT 999 ALLOC	21A	2025	1	
		UHC PRODUCT 999 ALLOC	21A	2025	1	
		SC CLEARING REG NONREG BLENDED	21A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		SC REG NONREG NET ASSETS	17A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		Vchr 00133445 - WESTERN ECOSYS		2025	1	
00241436	WESTERN ECOSYSTEMS TECHNOLOGY INC	PROFESSIONAL SERVICES		2025	1	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
00241446	MANPOWER US INC	ADMINISTRATIVE ASSISTA		2025	1	
00241447	MANPOWER US INC	ADMINISTRATIVE ASSISTANT		2025	1	
00241448	MANPOWER US INC	ADMINISTRATIVE ASSISTANT		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		GDPM ALLOCATION	GD8	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	11D	2025	1	
		UHC PRODUCT 999 ALLOC	11D	2025	1	
		SC HORIZON POINT AMENITIES	11D	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		SC SUP CONTR REG NONREG BLEND	15A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		Emails - Horizon Point Securit		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
00210122	UNIVERSAL PROTECTION SERVICE LP	Armed Security		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	28A	2025	1	
		UHC PRODUCT 999 ALLOC	28A	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC 4872 TO ALL BLENDED	28A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		GDPM ALLOCATION	GD8	2025	1	
		Prepaid Ins - Property		2025	1	
		Prepaid Ins- Corriedale Terror		2025	1	
		Prepaid Ins - Terrorism		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	11D	2025	1	
		UHC PRODUCT 999 ALLOC	11D	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC HORIZON POINT AMENITIES	11D	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		Prepaid Ins-Prop-WyGen III		2025	1	
		Prepaid Ins-Terror-WyGen III		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		Prepaid Ins-Prop-Corriedale		2025	1	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	1	
		AGLOAD CAPAG2 - BHSC		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		Accrue WY Workers Comp		2025	1	
		True Up WY Workers Comp		2025	1	
		Accrue WY Workers Comp		2025	1	
		Prepaid Ins - Workers Comp		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		INSURANCE BROKERAGE FEE J&F		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		BHP AUTO CLAIMS		2025	1	
		BHP Workers Comp Accrual		2025	1	
		AGLOAD CAPAG2 - BHSC		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BENEFIT LOAD WYGAS		2025	1	
		UHC PRODUCT 999 ALLOC	21A	2025	1	
		UHC PRODUCT 999 ALLOC	21A	2025	1	
		SC CLEARING REG NONREG BLENDED	21A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		AGLOAD CAPAG05_4		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD SC 47XX		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		UHC PRODUCT 999 ALLOC	WY5	2025	1	
		UHC PRODUCT 999 ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		UHC PRODUCT 999 ALLOC	WY5	2025	1	
		UHC PRODUCT 999 ALLOC	WY5	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		UHC PRODUCT 999 ALLOC	WY2	2025	1	
		UHC PRODUCT 999 ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		UHC PRODUCT 999 ALLOC	WY2	2025	1	
		UHC PRODUCT 999 ALLOC	WY2	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		UHC PRODUCT 999 ALLOC	17C	2025	1	
		UHC PRODUCT 999 ALLOC	17C	2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		SC REG NONREG NET ASSETS	17A	2025	1	
		SC ELECTRIC NET ASSETS	17C	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		AGLOAD CAPAG05_4		2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		AGLOAD CAPAG05_4		2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		AGLOAD CAPAG05_4		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		AGLOAD CAPAG05_4		2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		NSC ALLOC-NORTH	815	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		BENEFIT LOAD SC 47XX		2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-SOUTH	820	2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-NORTH	815	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		UHC PRODUCT 999 ALLOC	WY5	2025	1	
		UHC PRODUCT 999 ALLOC	WY5	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		UHC PRODUCT 999 ALLOC	WY2	2025	1	
		UHC PRODUCT 999 ALLOC	WY2	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC CLEARING ELECTRIC BLENDED	21C	2025	1	
		BENEFIT LOAD BHP		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		BENEFIT LOAD BHP		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		BENEFIT LOAD BHP		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		BENEFIT LOAD BHP		2025	1	
		NSC ALLOC-NORTH	815	2025	1	
		BENEFIT LOAD BHP		2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		BENEFIT LOAD BHP		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-NORTH	815	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		BENEFIT LOAD BHP		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		BENEFIT LOAD BHP		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		BENEFIT LOAD BHP		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		BENEFIT LOAD BHP		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		BENEFIT LOAD BHP		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		AGLOAD CAPAG05_1		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		10080981 mat/labor reclass acc		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		SC CLEARING ELECTRIC BLENDED	21C	2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		BENEFIT LOAD BHP		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		BENEFIT LOAD BHP		2025	1	
		NSC ALLOC-NORTH	815	2025	1	
		BENEFIT LOAD BHP		2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		NSC ALLOC-SOUTH	820	2025	1	
		BENEFIT LOAD BHP		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-NORTH	815	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		BENEFIT LOAD BHP		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		BENEFIT LOAD BHP		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		BENEFIT LOAD BHP		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		BENEFIT LOAD BHP		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		BENEFIT LOAD BHP		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		BENEFIT LOAD BHP		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
2024		BHP RSP Accrual		2025	1	
2025		BHP RSP Accrual		2025	1	
		UHC PRODUCT 999 ALLOC	10A	2025	1	
		UHC PRODUCT 999 ALLOC	10A	2025	1	
		SC CORP POOLED HEALTH WELFARE	10A	2025	1	
		retiree healthcare accrual		2025	1	
		AON 2025 Estimate		2025	1	
		AON 2025 Estimate		2025	1	
		Pension Accrual		2025	1	
		AON 2025 Estimate		2025	1	
		AON 2025 Estimate		2025	1	
		AGLOAD CAPAG05_1		2025	1	
		BENEFIT LOAD CHY		2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		SC ELECTRIC EMPL HDCNT	16C	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		NSC ALLOC-ALL	810	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-ALL	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		UHC PRODUCT 999 ALLOC	WY5	2025	1	
		UHC PRODUCT 999 ALLOC	WY5	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		UHC PRODUCT 999 ALLOC	WY2	2025	1	
		UHC PRODUCT 999 ALLOC	WY2	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		AGLOAD CAPAG05_4		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		UHC PRODUCT 999 ALLOC	17B	2025	1	
		UHC PRODUCT 999 ALLOC	17B	2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		SC REG NONREG NET ASSETS	17A	2025	1	
		SC REG NET ASSETS	17B	2025	1	
		SC ELECTRIC NET ASSETS	17C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		AGLOAD CAPAG05_4		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC SUP CONTR REG NONREG BLEND	15A	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC SUP CONTR REG NONREG BLEND	15A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		UHC PRODUCT 999 ALLOC	810	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		UHC PRODUCT 999 ALLOC	WY5	2025	1	
		UHC PRODUCT 999 ALLOC	WY5	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		UHC PRODUCT 999 ALLOC	WY2	2025	1	
		UHC PRODUCT 999 ALLOC	WY2	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		UHC PRODUCT 999 ALLOC	15A	2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC SUP CONTR REG NONREG BLEND	15A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		GDPM ALLOCATION	GD8	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	11D	2025	1	
		UHC PRODUCT 999 ALLOC	11D	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		SC HORIZON POINT AMENITIES	11D	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		NSC ALLOC-ALL	810	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		MDU OWNERSHIP ALLOC	WY5	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	1	
		UHC PRODUCT 999 ALLOC	19D	2025	1	
		UHC PRODUCT 999 ALLOC	19D	2025	1	
		Rev 19D Allocations	19D	2025	1	
		SC CPGS GEN OPS	19D	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		UHC PRODUCT 999 ALLOC	19A	2025	1	
		UHC PRODUCT 999 ALLOC	19A	2025	1	
		SC REG NONREG GEN PLNT OPS	19A	2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		BENEFIT LOAD SC 47XX		2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		SC CLEARING ELECTRIC BLENDED	21C	2025	1	
		Manual A&G Load		2025	1	
		AGLOAD CAPAG05_4		2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		GDPM ALLOCATION	GD8	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		GDPM ALLOCATION	GD8	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		UHC PRODUCT 999 ALLOC	25C	2025	1	
		UHC PRODUCT 999 ALLOC	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		10080981 mat/labor reclass acc		2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		UHC PRODUCT 999 ALLOC	18B	2025	1	
		UHC PRODUCT 999 ALLOC	18B	2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		SC ELE CC_NP BLENDED	18B	2025	1	
		SC ELE CC_NP BLENDED	18B	2025	1	
		Rev 18B Allocations	18B	2025	1	
		Rev 18B Allocations	18B	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		10080981 mat/labor reclass acc		2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		10080981 mat/labor reclass acc		2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		GDPM ALLOCATION	GD8	2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		UHC PRODUCT 999 ALLOC	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BENEFIT LOAD SC 48XX

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25C	2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		SC REG CUST COUNT	25B	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		SC ELECTRIC TRANS DISTRIB	24C	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		SC REG CUST COUNT	25B	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		SC REG CUST COUNT	25B	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		SC ELECTRIC CUST COUNT	25C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		UHC PRODUCT 999 ALLOC	23D	2025	1	
		UHC PRODUCT 999 ALLOC	23D	2025	1	
		SC TO ALL GAS SVC GUARD	23D	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		SC REG CUST COUNT	25B	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	28A	2025	1	
		UHC PRODUCT 999 ALLOC	28A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC 4872 TO ALL BLENDED	28A	2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12C	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		AGLOAD CAPAG05_4		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		AGLOAD CAPAG05_4		2025	1	
		UHC PRODUCT 999 ALLOC	29B	2025	1	
		UHC PRODUCT 999 ALLOC	29B	2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		SC 4880 TO ALL BLENDED	29B	2025	1	
		AGLOAD CAPAG05_4		2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		BENEFIT LOAD SC 48XX		2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		PEP Accrual		2025	1	
		SERP Accrual		2025	1	
		SERP OCI GL amort		2025	1	
		retiree healthcare accrual		2025	1	
		retiree healthcare GL amort		2025	1	
		Pension Accrual		2025	1	
		Pension PSC amort		2025	1	
		Pension GL amort		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		UHC PRODUCT 999 ALLOC	30A	2025	1	
		SC EMPLOYEE COMP ABS	30A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		NON SERVICE COSTS LOAD BHP		2025	1	
		NON SERVICE COSTS LOAD BHP		2025	1	
		NON SERVICE COSTS LOAD BHP		2025	1	
		NON SERVICE COSTS LOAD BHP		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		BENEFIT LOAD BHP		2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		GDPM ALLOCATION	GD8	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		Accrue BHP PUC Fees		2025	1	
		Accrue BHP PUC Fees		2025	1	
		Accrue BHP PUC Fees Rev		2025	1	
		Accrue FERC Fees		2025	1	
		DUPLICATE CHARGES - CREDIT		2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		SC REG NONREG NET ASSETS	17A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		SC REG NONREG NET ASSETS	17A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		Fleet Loading		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE BHP		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		UHC PRODUCT 999 ALLOC	12B	2025	1	
		SC REG UTIL BLENDED	12B	2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		COMP ABS LOAD SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		INCENTIVE SC 48XX		2025	1	
		REVOLVER FERC ALLOC DFC	TRR	2025	1	
		Revolver Allo LC fees		2025	1	
		Revol FERC BHSC Util Fee		2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		UHC PRODUCT 999 ALLOC	16A	2025	1	
		SC REG NONREG EMPL HDCNT	16A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	11A	2025	1	
		UHC PRODUCT 999 ALLOC	11A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC DENVER OFFICE FAC	11A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770I ALLOCATION	70I	2025	1	
		BHP 770I ALLOCATION	70I	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		AGLOAD CAPAG2 - BHSC		2025	1	
		AGLOAD CAPAG7 - IC RENT		2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		UHC PRODUCT 999 ALLOC	25B	2025	1	
		SC REG CUST COUNT	25B	2025	1	
		UHC PRODUCT 999 ALLOC	GD5	2025	1	
		UHC PRODUCT 999 ALLOC	GD5	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		UHC PRODUCT 999 ALLOC	GD8	2025	1	
		GDPM ALLOCATION	GD5	2025	1	
		GDPM ALLOCATION	GD8	2025	1	
		UHC PRODUCT 999 ALLOC	11B	2025	1	
		UHC PRODUCT 999 ALLOC	11B	2025	1	
		UHC PRODUCT 999 ALLOC	11C	2025	1	
		UHC PRODUCT 999 ALLOC	11C	2025	1	
		UHC PRODUCT 999 ALLOC	11D	2025	1	
		UHC PRODUCT 999 ALLOC	11D	2025	1	
		UHC PRODUCT 999 ALLOC	11I	2025	1	
		UHC PRODUCT 999 ALLOC	11I	2025	1	
		SC FAYETTEVILLE OFFICE CC	11B	2025	1	
		SC HORIZON POINT OFFICE BLDG	11C	2025	1	
		SC HORIZON POINT AMENITIES	11D	2025	1	
		SC COUNCIL BLF BLDG	11I	2025	1	
		Reclass Elect to 935000	770	2025	1	
		Reclass Elect to 935000	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		UHC PRODUCT 999 ALLOC	12A	2025	1	
		SC REG AND NONREG BLENDED	12A	2025	1	
		Reclass Elect to 935000	770	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	1	
		Reclass Elect to 935000	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		Reclass Elect to 935000	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		UHC PRODUCT 999 ALLOC		2025	1	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	1	
		COMP ABS LOAD BHP		2025	1	
		COMP ABS LOAD BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		INCENTIVE UNION BHP		2025	1	
		CLICK Payroll Accrual		2025	1	
		CLICK ALLOCATION	CK1	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12J	2025	1	
		UHC PRODUCT 999 ALLOC	12J	2025	1	
		SC MAINT GP TO REG NREG BLEND	12J	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12J	2025	1	
		UHC PRODUCT 999 ALLOC	12J	2025	1	
		SC MAINT GP TO REG NREG BLEND	12J	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12J	2025	1	
		UHC PRODUCT 999 ALLOC	12J	2025	1	
		SC MAINT GP TO REG NREG BLEND	12J	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		UHC PRODUCT 999 ALLOC	25K	2025	1	
		UHC PRODUCT 999 ALLOC	25K	2025	1	
		SC MAINT GP TO REG CUST COUNT	25K	2025	1	
		UHC PRODUCT 999 ALLOC	25K	2025	1	
		UHC PRODUCT 999 ALLOC	25K	2025	1	
		SC MAINT GP TO REG CUST COUNT	25K	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12J	2025	1	
		UHC PRODUCT 999 ALLOC	12J	2025	1	
		SC MAINT GP TO REG NREG BLEND	12J	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12J	2025	1	
		UHC PRODUCT 999 ALLOC	12J	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		UHC PRODUCT 999 ALLOC	20C	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC MAINT GP TO REG NREG BLEND	12J	2025	1	
		SC ELECTRIC PWR DEL MGMT	20C	2025	1	
		UHC PRODUCT 999 ALLOC	12K	2025	1	
		UHC PRODUCT 999 ALLOC	12K	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC BLENDED	12C	2025	1	
		SC MAINT GP TO REG BLENDED	12K	2025	1	
		UHC PRODUCT 999 ALLOC	12K	2025	1	
		UHC PRODUCT 999 ALLOC	12K	2025	1	
		SC MAINT GP TO REG BLENDED	12K	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12J	2025	1	
		UHC PRODUCT 999 ALLOC	12J	2025	1	
		SC MAINT GP TO REG NREG BLEND	12J	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12J	2025	1	
		UHC PRODUCT 999 ALLOC	12J	2025	1	
		SC MAINT GP TO REG NREG BLEND	12J	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12J	2025	1	
		UHC PRODUCT 999 ALLOC	12J	2025	1	
		SC MAINT GP TO REG NREG BLEND	12J	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12J	2025	1	
		UHC PRODUCT 999 ALLOC	12J	2025	1	
		SC MAINT GP TO REG NREG BLEND	12J	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12J	2025	1	
		UHC PRODUCT 999 ALLOC	12J	2025	1	
		SC MAINT GP TO REG NREG BLEND	12J	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12J	2025	1	
		UHC PRODUCT 999 ALLOC	12J	2025	1	
		SC MAINT GP TO REG NREG BLEND	12J	2025	1	
		UHC PRODUCT 999 ALLOC	12K	2025	1	
		UHC PRODUCT 999 ALLOC	12K	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	
		SC MAINT GP TO REG BLENDED	12K	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		Reclass Elect to 935000	770	2025	1	
		Reclass Elect to 935000	12A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12J	2025	1	
		UHC PRODUCT 999 ALLOC	12J	2025	1	
		UHC PRODUCT 999 ALLOC	12K	2025	1	
		UHC PRODUCT 999 ALLOC	12K	2025	1	
		SC MAINT GP TO REG NREG BLEND	12J	2025	1	
		SC MAINT GP TO REG BLENDED	12K	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12J	2025	1	
		UHC PRODUCT 999 ALLOC	12J	2025	1	
		SC ELECTRIC BLENDED	12C	2025	1	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC MAINT GP TO REG NREG BLEND	12J	2025	1	
		Reclass Elect to 935000	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		Reclass Elect to 935000	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		Reclass Elect to 935000	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12J	2025	1	
		UHC PRODUCT 999 ALLOC	12J	2025	1	
		UHC PRODUCT 999 ALLOC	12K	2025	1	
		UHC PRODUCT 999 ALLOC	12K	2025	1	
		SC MAINT GP TO REG NREG BLEND	12J	2025	1	
		SC MAINT GP TO REG BLENDED	12K	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	12J	2025	1	
		UHC PRODUCT 999 ALLOC	12J	2025	1	
		SC MAINT GP TO REG NREG BLEND	12J	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	16J	2025	1	
		UHC PRODUCT 999 ALLOC	16J	2025	1	
		SC MAINT GP REG NREG EMPL HDCN	16J	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		UHC PRODUCT 999 ALLOC	12K	2025	1	
		UHC PRODUCT 999 ALLOC	12K	2025	1	
		SC MAINT GP TO REG BLENDED	12K	2025	1	
		UHC PRODUCT 999 ALLOC	12K	2025	1	
		UHC PRODUCT 999 ALLOC	12K	2025	1	
		SC MAINT GP TO REG BLENDED	12K	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		UHC PRODUCT 999 ALLOC	17A	2025	1	
		SC REG NONREG NET ASSETS	17A	2025	1	
		BHP 770 ALLOCATION	770	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		BHP 775 ALLOCATION	775	2025	1	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		SUPERVISION & ENGINEERING		2025	2	
		Payroll Accrual		2025	2	
		01/25 NS #2		2025	2	
		01/25 Wygen 3		2025	2	
		Fuel Coal - Wyodak Plant		2025	2	
		Ash Haul - EOM Accrual		2025	2	
		AS - EOM Accrual		2025	2	
		Oct AS Royalty-Inv #2111531		2025	2	
		Oct AS Royalty-Inv #2119971		2025	2	
		Oct AS Royalty-Inv #2115450		2025	2	
		Nov AS Royalty-Inv #2124442		2025	2	
		Nov AS Royalty-Inv #2127688		2025	2	
		Dec AS Royalty-Inv #2131334		2025	2	
		Dec AS Royalty-Inv #2136611		2025	2	
		Dec AS Royalty-Inv #2136643		2025	2	
		Jan AS Royalty-Inv #2141342		2025	2	
		Jan AS Royalty-Inv #2147205		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Jan AS Royalty-Inv #2143386		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Lime - EOM accrual		2025	2	
		Lime Haul - EOM accrual		2025	2	
		Ammonia - EOM Accrual		2025	2	
		Ash Haul - EOM Accrual		2025	2	
		AS - EOM Accrual		2025	2	
		Oct AS Royalty-Inv #2112456		2025	2	
		Oct AS Royalty-Inv #2118041		2025	2	
		Nov AS Royalty-Inv #2122542		2025	2	
		Nov AS Royalty-Inv #2125306		2025	2	
		Nov AS Royalty-Inv #2129251		2025	2	
		Dec AS Royalty-Inv #2134211		2025	2	
		Dec AS Royalty-Inv #2136643		2025	2	
		Jan AS Royalty-Inv #2146034		2025	2	
		Jan AS Royalty-Inv #2142449		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Lime - EOM accrual		2025	2	
		Lime Haul - EOM accrual		2025	2	
		FUEL - OTHER		2025	2	
		FUEL - OTHER		2025	2	
		RENTS		2025	2	
		WYODAK COAL SUPPLY		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		STEAM EXPENSES		2025	2	
		Payroll Accrual		2025	2	
		Wyoming DEQ		2025	2	
		Payroll Accrual		2025	2	
		Wyoming DEQ		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		5010026126		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Power Accrual		2025	2	
		Power Accrual		2025	2	
		Power Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		5010026363		2025	2	
		5010026364		2025	2	
		5010026363		2025	2	
		5010026364		2025	2	
		5010026364		2025	2	
		5010026364		2025	2	
		5010026364		2025	2	
		5010026364		2025	2	
		5010026364		2025	2	
		5010026245		2025	2	
		5010026247		2025	2	
0000288013				2025	2	Justin Krug
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		5010026244		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Power Accrual		2025	2	
		MISC STEAM POWER EXPENSE		2025	2	
		5010026240		2025	2	
		5010026238		2025	2	
		5010026241		2025	2	
		5010026243		2025	2	
		5010026242		2025	2	
		5010026027		2025	2	
		Payroll Accrual		2025	2	
		SUPERVISION & ENGINEERING		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		5010026352		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		5010026353		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Emails - Scaffolding during NS		2025	2	
		Emails - Welding tube leak		2025	2	
		Emails - Blasting during NS2 T		2025	2	
		Payroll Accrual		2025	2	
		MTC OF BOILER PLANT		2025	2	
		5010026225		2025	2	
		5010026320		2025	2	
		5010026320		2025	2	
		5010026115		2025	2	
		Emails - Scaffolding during No		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		5010026285		2025	2	
		5010026323		2025	2	
		5010026325		2025	2	
		5010026330		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		5010026286		2025	2	
		5010026148		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		ABB PG Care		2025	2	
		Payroll Accrual		2025	2	
		Vchr 00241245 - LIQUIDMETAL CO		2025	2	
		Vchr 00241249 - LIQUIDMETAL CO		2025	2	
		Elec Small Bal Acc Adj Q3 2024		2025	2	
		Vchr 00241624 - ENERSYS DELAWA		2025	2	
		Vchr 00241624 - ENERSYS DELAWA		2025	2	
		MTC OF ELECTRIC PLANT		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Emails - Q1 PD and EMI Testing		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Vchr 18400 - BRENNAN ENGINEERI		2025	2	
		Payroll Accrual		2025	2	
		Vchr 006-011925 - KLS POWER CO		2025	2	
		Payroll Accrual		2025	2	
		Teledyne Instruments Inc		2025	2	
		Teledyne Instruments Inc		2025	2	
		MTC OF MISC STEAM PLANT		2025	2	
		5010026208		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		5010026210		2025	2	
		5010026209		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		01/25 BF CT		2025	2	
		01/25 BF CT		2025	2	
		01/25 NSC CT1		2025	2	
		01/25 Lange CT		2025	2	
		01/25 Lange CT		2025	2	
		1/25 CPGS BHP Purchase Costs		2025	2	
		1/25 SStarCPGS BHP Reservation		2025	2	
		1/25 CPGS BHP Transport		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Vchr 00241628 - ENERSYS DELAWA		2025	2	
		Vchr 00241628 - ENERSYS DELAWA		2025	2	
		Payroll Accrual		2025	2	
		Vchr 00241628 - ENERSYS DELAWA		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Vchr 00241628 - ENERSYS DELAWA		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Power Accrual		2025	2	
		Wyoming DEQ		2025	2	
		Vchr 00241414 - EPC SERVICES C		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Emails - Cooling tower basin &		2025	2	
		Emails - Heat Trace and gas de		2025	2	
		Emails - Repairs to Lange gas		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		5010026222		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		ABB PG Care		2025	2	
		Payroll Accrual		2025	2	
		Teledyne Instruments Inc		2025	2	
		Teledyne Instruments Inc		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		PURCHASED POWER ON-SYS		2025	2	
		Vchr IM-20250130-BHP - SOUTHWE		2025	2	
		BHP EISRtEnergy -Accrual		2025	2	
		SD PURCH PWR-RR		2025	2	
		SD PURCH PWR-RR		2025	2	
		WY PURCH PWR-RR		2025	2	
		WY PURCH PWR-RR		2025	2	
		SD INDUSTRIAL RR		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		WY INDUSTRIAL RR		2025	2	
		SD COMMERCIAL RR		2025	2	
		WY COMMERCIAL RR		2025	2	
		GOVERNMENTAL RR		2025	2	
		NWPP Admin Fees		2025	2	
		GDEMA remburs		2025	2	
		GDEMA remburs		2025	2	
		Payroll Accrual		2025	2	
		Emails - Corriedale Q1 landown		2025	2	
CORRIEDALE		2024 Liquidated damages		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		SUBSTATION EXPENSE		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		WAPA Reg reimburs		2025	2	
		WAPA Reg reimburs		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		WEIS Annual Fee Reimb		2025	2	
		WEIS Annual Fee Reimb		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		DIST OPS MISC DISTRIB EXP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		5010025686		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		5010026292		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Vchr 2972 - SCHULTE TA INC		2025	2	
		Emails - Estimate - WE 01/25/2		2025	2	
		Emails - Estimate - WE 01/31/2		2025	2	
		Emails - Invoice - 0125-57669		2025	2	
		Emails - Invoice - 55H76525 WE		2025	2	
		Emails - Invoice - 54R71625 WE		2025	2	
		Emails - Invoice - 54I38525 WE		2025	2	
		Emails - Invoice - 85I32724 -		2025	2	
		Emails - Invoice - 059778 - WE		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Vchr 00209786 - CBE GROUP INC		2025	2	
		Vchr 9455 - AARGON AGENCY INC		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		UNPROC CC EXP ACC JANUARY		2025	2	
		UNPROC CC EXP ACC JANUARY		2025	2	
		UNPROC CC EXP ACC JANUARY		2025	2	
		5010026387		2025	2	
		5010026387		2025	2	
		5010026387		2025	2	
		5010026387		2025	2	
		5010026331		2025	2	
		5010026331		2025	2	
		Power Accrual		2025	2	
		UNPROC CC EXP ACC JANUARY		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		UNPROC CC EXP ACC JANUARY		2025	2	
		UNPROC CC EXP ACC JANUARY		2025	2	
		UNPROC CC EXP ACC JANUARY		2025	2	
		UNPROC CC EXP ACC JANUARY		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		UNPROC CC EXP ACC JANUARY		2025	2	
		UNPROC CC EXP ACC JANUARY		2025	2	
		UNPROC CC EXP ACC JANUARY		2025	2	
		UNPROC CC EXP ACC JANUARY		2025	2	
		UNPROC CC EXP ACC JANUARY		2025	2	
		UNPROC CC EXP ACC JANUARY		2025	2	
		UNPROC CC EXP ACC JANUARY		2025	2	
		UNPROC CC EXP ACC JANUARY		2025	2	
		UNPROC CC EXP ACC JANUARY		2025	2	
		UNPROC CC EXP ACC JANUARY		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		Vchr 00133445 - WESTERN ECOSYS		2025	2	
		Emails - Horizon Point Securit		2025	2	
		INSURANCE BROKERAGE FEE J&F		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
2025		BHP RSP Accrual		2025	2	
		Payroll Accrual		2025	2	
		2024 401K match true up		2025	2	
		Payroll Accrual		2025	2	
		AON 2025 Estimate		2025	2	
		AON 2025 Estimate		2025	2	
		AON 2025 Estimate		2025	2	
		AON 2025 Estimate		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		DUPLICATE CHARGES - CREDIT		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
0000288031				2025	2	Py *pizza Carrello Llc
0000288031				2025	2	Py *pizza Carrello Llc
0000288031				2025	2	Deckers Market
00241416	ENVIRONMENTAL ENERGY SERVICES INC	South Q4 Royalty		2025	2	
00241524	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	2	
00241613	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2	
00241615	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2	
00241618	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2	
00241621	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2	
00241622	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2	
00241517	RENO ROCK TRANSPORT INC	WYGEN 3		2025	2	
00241416	ENVIRONMENTAL ENERGY SERVICES INC	North Q4 Royalty		2025	2	
00241431	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES		2025	2	
00241525	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	2	
00241614	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2	
00241617	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2	
00241545	WATER GUY	MONTHLY SERVICES JAN		2025	2	
0000288035				2025	2	Py *pizza Carrello Llc
00241602	NORCO INC	SAFETY SUPPLIES		2025	2	
00241609	NORCO INC	SAFETY SUPPLIES		2025	2	
00241518	HOMAX OIL SALES INC	E10 UNLEADED 85 OCTANE		2025	2	
00241518	HOMAX OIL SALES INC	E10 UNLEADED 85 OCTANE		2025	2	
00241487	SIMPSONS CREATIVE PRINTERS INC	STICKERS		2025	2	
				2025	2	
				2025	2	
00241598	PURVIS INDUSTRIES LTD	3 STAINLESS GLOBAL FEMALE COUP		2025	2	
00241601	PURVIS INDUSTRIES LTD	DIXON DPL		2025	2	
				2025	2	
				2025	2	
00241473	BLACK WATER ENVIRONMENTAL LLC	LABOR		2025	2	
00241607	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	2	
00241608	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	2	
00241587	MOTUS GROUP INC	spacer tube 100480		2025	2	
00241606	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	2	
00241595	S-I INTERMEDIATE HOLDINGS INC	Valve- 8.0 3003IC8GGA7		2025	2	
00241636	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	2	
00241634	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	2	
00241605	REXEL USA INC	FactoryTalk View Studio for Ma		2025	2	
				2025	2	
				2025	2	
00242036	SOUTHWEST POWER POOL INC	S7 S53 S120 R232		2025	2	
0000288038				2025	2	Gds Associates Inc
0000288038				2025	2	Gds Associates Inc
0000287734				2025	2	Border States Industries
00241625	MATHESON TRI-GAS INC	N2		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000287734				2025	2	Office Depot #2003
0000287734				2025	2	Ace Hardware West
0000288065				2025	2	Best Buy 00008615
0000287734				2025	2	Ace Hardware West
0000287734				2025	2	Sturgis Ace Hardware
00240571	SCHULTE TA INC	SH-KIRK AND KIRK-YC/ EXCISE TA		2025	2	
00241321	FARNSWORTH SERVICES CO INC	SNOW REMOVAL		2025	2	
00241329	FARNSWORTH SERVICES CO INC	SNOW REMOVAL		2025	2	
00241435	A & B PURE WATER ONLINE	CONTRACT BASE RATE		2025	2	
00241674	PETE LIEN & SONS INC	QUICKLIME WYGEN 1		2025	2	
00241676	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	2	
00241675	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	2	
00241684	KURITA AMERICA INC	ANALYTICAL1 44		2025	2	
00241714	KURITA AMERICA INC	BIOTROL12.5		2025	2	
00241658	NORCO INC	Janitorial Supplies VMI		2025	2	
00241668	NORCO INC	Janitorial Supplies VMI		2025	2	
00241657	NORCO INC	SAFETY SUPPLIES		2025	2	
00241659	NORCO INC	SAFETY SUPPLIES		2025	2	
00241661	NORCO INC	SAFETY SUPPLIES		2025	2	
00241665	NORCO INC	SAFETY SUPPLIES		2025	2	
00241663	NORCO INC	Safety Supplies VMI		2025	2	
00241666	NORCO INC	Safety supplies		2025	2	
00241664	NORCO INC	VMI JANITORIAL		2025	2	
00241667	NORCO INC	VMI JANITORIAL		2025	2	
00241662	NORCO INC	Consumables VMI		2025	2	
00241660	NORCO INC	Janitorial Supplies VMI		2025	2	
00241393	W W GRAINGER INC	DRUM PLUG WRENCH/TUBING CUTTER		2025	2	
				2025	2	
00241731	ULINE INC	H-843U-20 rolling ladder- see		2025	2	
00241731	ULINE INC	H-1085U-20 rolling ladder		2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
00241534	BLACK WATER ENVIRONMENTAL LLC	SILO #3		2025	2	
00241688	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	2	
00241672	KING FILTRATION TECHNOLOGIES INC	-1 Harmsco PP-T-124.0029 1/4		2025	2	
00241547	WYOMING EARTHMOVING CORPORATION INC	PLOW SNOW UPTON		2025	2	
0000287541				2025	2	Runnings Of Rapid City
0000288067				2025	2	Lowes #01634
0000287541				2025	2	Runnings Of Rapid City
0000287541				2025	2	Runnings Of Rapid City
0000287541				2025	2	Scheels Rapid City
0000287946				2025	2	Powerhouse Honda
00241576	BORDER STATES INDUSTRIES INC	WIRE CUTTING JAW, FUEL SURGE		2025	2	
0000287790				2025	2	Conoco - Aldermans Quikst
0000287946				2025	2	Menards Rapid City Sd
00241721	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	DUCT WORK		2025	2	
00241532	ROCKINGTREE LANDSCAPES INC	SNOW REMOVAL		2025	2	
00241533	ROCKINGTREE LANDSCAPES INC	SNOW REMOVAL		2025	2	
00211009	RT COMMUNICATIONS INC	DATA 921000		2025	2	
00211009	RT COMMUNICATIONS INC	Voice 921000		2025	2	
00211014	RT COMMUNICATIONS INC	DATA 921000		2025	2	
00211033	SOUTH DAKOTA NETWORK LLC	DATA 921000		2025	2	
00211041	RT COMMUNICATIONS INC	Voice 921000		2025	2	
00211075	LEVEL 3 FINANCING INC	DATA 921000		2025	2	
00211041	RT COMMUNICATIONS INC	Voice 921000		2025	2	
00211052	QWEST CORPORATION	Voice 921000		2025	2	
00211057	QWEST CORPORATION	Voice 921000		2025	2	
00211061	QWEST CORPORATION	Voice 921000		2025	2	
00211075	LEVEL 3 FINANCING INC	Voice 921000		2025	2	
0000287700				2025	2	Office Depot #2003
0000287700				2025	2	Yesway #1179
0000287700				2025	2	Yesway #1179
0000287700				2025	2	Springhill Stes Cheyen
00241703	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2	
00241677	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00241704	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2	
00241764	EVOQUA WATER TECHNOLOGIES LLC	Module, CEDI, LX30X-4, Industr		2025	2	
00241655	FCT WATER TREATMENT INC	40 CF MIXED BED		2025	2	
00241716	SIMPSONS CREATIVE PRINTERS INC	250 EA X 2		2025	2	
00241671	MYRON CORPORATION	Expense Distribution		2025	2	
0000288003				2025	2	Rapid City Parking
0000288003				2025	2	Anong S Thai Cuisine Lara
0000288003				2025	2	Exxon Cc 140
0000288003				2025	2	Yesway #1179
0000288003				2025	2	Dollar General #25049
0000288003				2025	2	Blaze Pizza #1225 - Rapid
0000288003				2025	2	Ipa
0000288003				2025	2	Currency Conversion Fee
0000288003				2025	2	Hilton Garden Inn
00241681	SAFETY-KLEEN SYSTEMS INC	KIT, 3.SGL LITHIUM BATTERY 1TI		2025	2	
00241682	SAFETY-KLEEN SYSTEMS INC	RECOVERY FEE		2025	2	
00241746	NORTHWEST INSTRUMENTS & CONTROLS INC	Industrial transmitter cable		2025	2	
00241767	EMERSON LLLP	Trex Premium support Ser # 210		2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
00241736	RADWELL INTERNATIONAL INC	E5000-208EATON CORPORATION		2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
00241624	ENERSYS DELAWARE INC	NSII UPS PM Q4 2024		2025	2	
00241624	ENERSYS DELAWARE INC	WYIII UPS PM Q4 2024		2025	2	
00240258	WEST PEAK ENERGY	LABOR		2025	2	
00241292	WEST PEAK ENERGY	LABOR		2025	2	
00241125	PACIFICORP	FIXED O&M		2025	2	
00241267	STUART C IRBY COMPANY	CLOTHING		2025	2	
00241340	ALTERNATIVE TECHNOLOGIES INC	SAMPLES/OILTEST/GASANALYSIS		2025	2	
00210193	STUART C IRBY COMPANY	MID3 LOGO-SETUP/KHAKI SHIRT		2025	2	
00210194	STUART C IRBY COMPANY	STORM BEANIE		2025	2	
00242247	WEST RIVER ELECTRIC ASSOC INC	ELECTRIC CHARGES		2025	2	
00241349	STATE OF SOUTH DAKOTA	MESSAGE FEES		2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
00241718	JERRYS ELECTRIC INC	1 PHASE PADMOUNT TRANSFORMER		2025	2	
0000288046				2025	2	Campbell County Public La
00241739	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	2	
00241766	RENO ROCK TRANSPORT INC	LABOR		2025	2	
00241738	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	2	
00241740	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2	
00241785	NORCO INC	SAFETY SUPPLIES		2025	2	
00242193	SIMPSONS CREATIVE PRINTERS INC	HARD HAT STICKERS		2025	2	
				2025	2	
00241836	MOTUS GROUP INC	agitator 105285		2025	2	
00241836	MOTUS GROUP INC	agitator retainer 105286		2025	2	
00241885	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	2	
00241628	ENERSYS DELAWARE INC	PMA QUARTERLY		2025	2	
00241628	ENERSYS DELAWARE INC	PMA QUARTERLY		2025	2	
00241628	ENERSYS DELAWARE INC	PMA QUARTERLY		2025	2	
00241531	EXTREME PRECISION SCAFFOLDING LLC	CT1 SPRINT INSULATION		2025	2	
00241339	AIRGAS INC	RENTAL		2025	2	
00241398	KURITA AMERICA INC	CWT626 COOLING WATER TREATMENT		2025	2	
00241685	KURITA AMERICA INC	ANALYTICAL1 44		2025	2	
00241628	ENERSYS DELAWARE INC	PMA QUARTERLY		2025	2	
00241383	SUMMIT FIRE PROTECTION	ANNUAL INSPECTION		2025	2	
00241342	AIRGAS INC	RENTAL		2025	2	
		Rev 19D Allocations	19D	2025	2	
		Rev 19D Allocations	19D	2025	2	
		Rev 19D Allocations	19D	2025	2	
		Rev 19D Allocations	19D	2025	2	
		Rev 19D Allocations	19D	2025	2	
		Rev 19D Allocations	19D	2025	2	
00240810	NORCO INC	UHP HELIUM		2025	2	
00241400	WAGNER LAND AND DEVELOPMENT COMPANY INC	OFFSITE LABOR/MATERIALS		2025	2	
		Rev 18B Allocations	18B	2025	2	
		Rev 18B Allocations	18B	2025	2	
		Rev 18B Allocations	18B	2025	2	
		Rev 18B Allocations	18B	2025	2	
		Rev 18B Allocations	18B	2025	2	
		Rev 18B Allocations	18B	2025	2	
		Rev 18B Allocations	18B	2025	2	
		Rev 18B Allocations	18B	2025	2	
		Rev 18B Allocations	18B	2025	2	
		Rev 18B Allocations	18B	2025	2	
		Rev 18B Allocations	18B	2025	2	
		Rev 18B Allocations	18B	2025	2	
		Rev 18B Allocations	18B	2025	2	
		Rev 18B Allocations	18B	2025	2	
		Rev 18B Allocations	18B	2025	2	
		Rev 18B Allocations	18B	2025	2	
		Rev 18B Allocations	18B	2025	2	
		Rev 18B Allocations	18B	2025	2	
		Rev 18B Allocations	18B	2025	2	
		Rev 18B Allocations	18B	2025	2	
		Rev 18B Allocations	18B	2025	2	
		Rev 18B Allocations	18B	2025	2	
		Rev 18B Allocations	18B	2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
00241828	BORDER STATES INDUSTRIES INC	YOGL - 12-3490-60-XL WP EXTREM		2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
00241015	RAPID DELIVERY INC	DEC NORTH-SOUTH HILLS		2025	2	
00209786	CBE GROUP INC	PORTFOLIO 9 SD		2025	2	
00209788	AAA COLLECTIONS INC	Expense Distribution		2025	2	
00209789	AARGON AGENCY INC	SD		2025	2	
00209790	RAY KLEIN INC	SD		2025	2	
00210391	STUART C IRBY COMPANY	JEANS		2025	2	
00241679	ARCHITECTURAL SPECIALTIES LLC	MILEAGE/LABOR		2025	2	
00241526	MCKEEVER INC	COFFEE SUPPLIES		2025	2	
00241629	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SERVICE CALL		2025	2	
00241678	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SERVICE CALL		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00241760	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SERVICE CALL		2025	2	
00210443	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	LABOR/MATERIALS/VEHICLE		2025	2	
00210477	QUORUM GROUP LLC	TYPE L.2 WORKSTATION ID W/ DES		2025	2	
00241521	MCKEEVER INC	COFFEE		2025	2	
		Rev 19D Allocations	19D	2025	2	
		Rev 19D Allocations	19D	2025	2	
		Rev 19D Allocations	19D	2025	2	
		Rev 19D Allocations	19D	2025	2	
		Rev 18A Allocations	18A	2025	2	
		Rev 18A Allocations	18A	2025	2	
		Rev 19D Allocations	19D	2025	2	
		Rev 19D Allocations	19D	2025	2	
		Rev 18B Allocations	18B	2025	2	
		Rev 18B Allocations	18B	2025	2	
		Rev 18B Allocations	18B	2025	2	
		Rev 18B Allocations	18B	2025	2	
00242310	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2	
00241788	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2	
00241872	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2	
00241948	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2	
00242311	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2	
00242312	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2	
00241868	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2	
00241870	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2	
00241954	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2	
00241986	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2	
0000288257				2025	2	Airgas Llc -Central C234
0000288261				2025	2	Sportsmans Warehouse 255
				2025	2	
				2025	2	
				2025	2	
				2025	2	
0000288054				2025	2	United
0000288054				2025	2	United
0000288054				2025	2	United
0000288150				2025	2	United
0000288150				2025	2	United
0000288150				2025	2	United
0000288150				2025	2	United
0000288150				2025	2	Wal-Mart #1485
				2025	2	
				2025	2	
0000288295				2025	2	Emedco
0000288141				2025	2	Torgersons Gillette
0000288141				2025	2	Torgersons Gillette
				2025	2	
				2025	2	
				2025	2	
0000288141				2025	2	Record Distributing 54
0000288141				2025	2	Record Distributing 54
0000288141				2025	2	Smiths Food #4180
0000288019				2025	2	Smiths Food #4180
0000288141				2025	2	Record Distributing 54
				2025	2	
				2025	2	
				2025	2	
0000288141				2025	2	Record Distributing 54
00241758	BIGHORN HYDRAULICS INC	pulv lube oil filters		2025	2	
00241594	ABB INC	Industry Care contract y1/3		2025	2	
00241245	LIQUIDMETAL COATING SOLUTIONS LLC	WYGEN3		2025	2	
00241249	LIQUIDMETAL COATING SOLUTIONS LLC	WYGEN 3		2025	2	
00241631	KLS POWER CONSULTING PLLC	TESTING		2025	2	
0000288295				2025	2	Menards Gillette Wy
0000288295				2025	2	United Rentals #018522
				2025	2	
				2025	2	
00241414	EPC SERVICES COMPANY	TRANSFORMER FIELD SERVICES		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00241594	ABB INC	Industry Care contract y1/3		2025	2	
00241798	MATHESON TRI-GAS INC	N2		2025	2	
00241963	STUART C IRBY COMPANY	HYBRID ZIP FRONT HOODIE CLASS		2025	2	
00241964	STUART C IRBY COMPANY	FR LS TEE ANSI		2025	2	
00241966	STUART C IRBY COMPANY	DRIFIRE FR CONTROL HV CAT 1 S		2025	2	
00241796	STUART C IRBY COMPANY	HYBRID LINED ZIP FRONT HOODIE		2025	2	
00242319	LEAD-DEADWOOD SANITARY DIST 1	WATER CHARGES 425 CLIFF ST		2025	2	
00242248	BUTTE ELECTRIC COOPERATIVE INC	ELECTRIC RADIO TOWER @VETERANS		2025	2	
00242318	CITY OF RAPID CITY	WATER UTILITY 1134 WOOD AVE		2025	2	
00241713	STUART C IRBY COMPANY	HAST EV-35 TEL-O-POLE MEASURIN		2025	2	
0000284784				2025	2	Sturgis Ace Hardware
0000284784				2025	2	Oreilly 1755
				2025	2	
				2025	2	
00242196	SANDER SANITATION SERVICE INC	251153 LITTLE TETON RD		2025	2	
00242194	SANDER SANITATION SERVICE INC	ROLL-OFF RENT		2025	2	
00242391	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	2	
00242392	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	2	
00242393	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	2	
00242394	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	2	
00242395	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	2	
00242397	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	2	
00242398	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	2	
00242396	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	2	
00242386	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	2	
00242387	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	2	
00242388	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	2	
00242389	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	2	
00242390	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	2	
00242168	BORDER STATES INDUSTRIES INC	800H-N5B HYPALON PROT. BOOT		2025	2	
00242168	BORDER STATES INDUSTRIES INC	800H-N5A HYPALON PROT. BOOT		2025	2	
00242171	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	2	
00242172	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	2	
		PURCHASED POWER ON-SYS		2025	2	
		DIST OPS MISC DISTRIB EXP		2025	2	
		DIST OPS MISC DISTRIB EXP		2025	2	
		DIST OPS MISC DISTRIB EXP		2025	2	
		DIST OPS MISC DISTRIB EXP		2025	2	
		DIST OPS MISC DISTRIB EXP		2025	2	
		DIST OPS MISC DISTRIB EXP		2025	2	
		CUST ACCTS RECORDS & COLLECTIO		2025	2	
		DUPLICATE CHARGES - CREDIT		2025	2	
00242420	WYODAK RESOURCES DEVELOPMENT	Variable Payment		2025	2	
				2025	2	
				2025	2	
				2025	2	
00241929	AMAZON CAPITAL SERVICES INC	LEATHERMAN, FREE T4 Multitool		2025	2	
00241929	AMAZON CAPITAL SERVICES INC	Chefman Air Fryer %E2%80%93 4		2025	2	
00241930	AMAZON CAPITAL SERVICES INC	COMFIER Massage Seat Cushion w		2025	2	
00241930	AMAZON CAPITAL SERVICES INC	BOB AND BRAD Q2 Mini Massage G		2025	2	
00241930	AMAZON CAPITAL SERVICES INC	Gun Safe,Biometric Gun Safe fo		2025	2	
00241930	AMAZON CAPITAL SERVICES INC	CHEF iQ Sense Smart Wireless M		2025	2	
00241930	AMAZON CAPITAL SERVICES INC	Scosche PC855417 ProClip Cente		2025	2	
00241930	AMAZON CAPITAL SERVICES INC	Scosche MP2AMPSPC MagicMount P		2025	2	
00241930	AMAZON CAPITAL SERVICES INC	Night Vision Goggles, SKYBASIC		2025	2	
00241761	PRIME RIB INC	GRATUITY		2025	2	
00241761	PRIME RIB INC	LUNCH BUFFET		2025	2	
00241940	NORCO INC	Janitorial Supplies VMI		2025	2	
00241934	NORCO INC	SAFETY SUPPLIES		2025	2	
00241935	NORCO INC	SAFETY SUPPLIES		2025	2	
00241936	NORCO INC	SAFETY SUPPLIES		2025	2	
00241938	NORCO INC	SAFETY SUPPLIES		2025	2	
00241939	NORCO INC	SAFETY SUPPLIES		2025	2	
00241942	NORCO INC	SAFETY SUPPLIES		2025	2	
00241943	NORCO INC	SAFETY SUPPLIES		2025	2	
00241932	NORCO INC	Safety Supplies VMI		2025	2	
00241944	NORCO INC	CONSUMBABLES VMI		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00241946	NORCO INC	VMI JANITORIAL		2025	2	
00241945	NORCO INC	VMI SAFETY SUPPLIES		2025	2	
00241941	NORCO INC	Consumables VMI		2025	2	
00241937	NORCO INC	Janitorial Supplies VMI		2025	2	
00240986	COLLINS COMMUNICATIONS LLC	FIELD LABOR		2025	2	
0000288339				2025	2	Pcb Piezotronics, Inc.
00241391	W W GRAINGER INC	FLTDRD,ZNC,STL 3/4"-10,CR,3FT		2025	2	
0000288339				2025	2	Harbor Freight Tools3046
00240967	BROWNING ELECTRIC COMPANY INC	TRUCK/TOOLS/LABOR		2025	2	
00241390	RASMUSSEN AIR & GAS ENERGY INC	wiring harnesses for copcos		2025	2	
00241866	TRANSCAT INC	RKI Instrments 65-1025 RK oxyg		2025	2	
00241720	BRENNAN ENGINEERING INC	FAN REPLACEMENT		2025	2	
00241997	STUART C IRBY COMPANY	DENIM DUNGAREE DENIM SIZE 34 -		2025	2	
00241956	INDUSTRIAL SUPPLY COMPANY INC	VMI HARDWARE		2025	2	
00241906	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	2	
00241967	STUART C IRBY COMPANY	TRADITIONAL COAT BLACK REG SIZ		2025	2	
00241968	STUART C IRBY COMPANY	WRK SHRT KHAKI SIZE LG-R		2025	2	
00241907	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	2	
00241908	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	2	
00242369	SOUTHWEST POWER POOL INC	SWPP S7/ S120/ R214		2025	2	
00242432	WASTE CONNECTIONS OF SD INC	SANITATION 7812 S HWY 79		2025	2	
00242482	NORTHWEST RURAL PUBLIC POWER	ELEC: COMMUNICATION BUILDING		2025	2	
				2025	2	
				2025	2	
0000287062				2025	2	Alternative Fuel Coffee H
0000287062				2025	2	Fsp*dakotas Chapter Isa
0000287062				2025	2	Isa
				2025	2	
00242439	WASTE CONNECTIONS OF SD INC	SANITATION-425 CLIFF ST		2025	2	
00242481	MONTANA-DAKOTA UTILITIES INC	1251 OTTER HD		2025	2	
00242453	CITY OF NEWCASTLE	WATER/SEWER/TRASH 333 W MAIN		2025	2	
00241928	AMAZON CAPITAL SERVICES INC	Chomps Snack Size Grass-Fed an		2025	2	
00241928	AMAZON CAPITAL SERVICES INC	Assorted Candy Variety Pack -		2025	2	
00241960	AMAZON CAPITAL SERVICES INC	Logitech M317 Wireless Mouse,		2025	2	
00241960	AMAZON CAPITAL SERVICES INC	Logitech M317 Wireless Mouse,		2025	2	
00241960	AMAZON CAPITAL SERVICES INC	Amazon Basics Whiteboard Erase		2025	2	
00241960	AMAZON CAPITAL SERVICES INC	Job Ticket Holders 9x12 (60 Pa		2025	2	
00241864	AMAZON CAPITAL SERVICES INC	JOLLY RANCHER Assorted Fruit F		2025	2	
00241864	AMAZON CAPITAL SERVICES INC	Snyder's of Hanover, Variety P		2025	2	
00241864	AMAZON CAPITAL SERVICES INC	Lance Sandwich Crackers Variet		2025	2	
00241864	AMAZON CAPITAL SERVICES INC	Smartfood Popcorn, Variety Pac		2025	2	
00241864	AMAZON CAPITAL SERVICES INC	Snack Factory Pretzel Crisps V		2025	2	
00241864	AMAZON CAPITAL SERVICES INC	Laffy Taffy Candy, Assorted Fr		2025	2	
00241864	AMAZON CAPITAL SERVICES INC	Albanese World's Best Gummi Sn		2025	2	
00241864	AMAZON CAPITAL SERVICES INC	Candy Bulk - 6.5 Pounds - Cand		2025	2	
00241864	AMAZON CAPITAL SERVICES INC	PLANTERS Variety Pack, Salted		2025	2	
00241864	AMAZON CAPITAL SERVICES INC	SkinnyDipped Snack Attack Mini		2025	2	
00241864	AMAZON CAPITAL SERVICES INC	Hershey Assorted Chocolate Fla		2025	2	
00241864	AMAZON CAPITAL SERVICES INC	OREO Original, OREO Golden, CH		2025	2	
00241864	AMAZON CAPITAL SERVICES INC	SOUR PATCH KIDS Original Candy		2025	2	
00241864	AMAZON CAPITAL SERVICES INC	Welch's Fruit Snacks, Mixed Fr		2025	2	
00241864	AMAZON CAPITAL SERVICES INC	Welch's Fruit Snacks, Mixed Fr		2025	2	
00241864	AMAZON CAPITAL SERVICES INC	LA Signature HUGE Assorted Can		2025	2	
00241864	AMAZON CAPITAL SERVICES INC	SKITTLES Original, SKITTLES Wi		2025	2	
00241864	AMAZON CAPITAL SERVICES INC	Blue Diamond Almonds Snack Nut		2025	2	
00241864	AMAZON CAPITAL SERVICES INC	Strburst Original Fruit Chews		2025	2	
00241864	AMAZON CAPITAL SERVICES INC	Chocolate Assorted Bulk Candy		2025	2	
00241864	AMAZON CAPITAL SERVICES INC	Dot's Pretzels Variety Pack, O		2025	2	
00241864	AMAZON CAPITAL SERVICES INC	SUIN Dry-Erase-Markers, Chisel		2025	2	
00241865	AMAZON CAPITAL SERVICES INC	VitalCozy Set of 3 Wedding Arc		2025	2	
00241895	CDW DIRECT LLC	Poly Voyager Focus 2 Microsoft		2025	2	
00241861	AFRANK ENTERPRISES INC	LABOR/MATERIALS		2025	2	
00242424	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	REPLACE CONDENSATE PUMP		2025	2	
00242425	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	2W BREAKROOM CASSETTE		2025	2	
00242433	WASTE CONNECTIONS OF SD INC	TRASH PICKUP - 7001 MT RUSHMOR		2025	2	
00210610	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	Expense Distribution		2025	2	
00210628	DAKOTA TYPEWRITER EXCHANGE	TEKNION 3 EACH HEIGHT ADJ DESK		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00210640	MCKEEVER INC	COFFEE SUPPLIES		2025	2	
00242462	WASTE CONNECTIONS OF SD INC	WASTE SERVICES		2025	2	
00241899	SUDS & DUDS INC	LAUNDRY SERVICES		2025	2	
00210641	MCKEEVER INC	COFFEE SUPPLIES		2025	2	
00241493	SOUTHWEST POWER POOL INC	SPP MARKETS		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		Shift 100- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		Overtime- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
00242203	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2	
00242229	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2	
00242232	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2	
00241871	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2	
00241951	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2	
00241953	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2	
00242044	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2	
00242120	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2	
		Shift 100- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
00242121	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2	
00242200	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2	
00242202	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2	
00241790	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2	
00241869	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2	
00241984	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	2	
		ShfOT 150- Oth ERN		2025	2	
		ShftDT 200- Oth ERN		2025	2	
		Shift 100- Oth ERN		2025	2	
		Dbl Time- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
00241845	KURITA AMERICA INC	POWERLINE S19 (BULK)		2025	2	
		ShfOT 150- Oth ERN		2025	2	
		Shift 100- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		Overtime- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		Standby- Oth ERN		2025	2	
		Shift 100- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		Shift 100- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		Overtime- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		FLSA OT- Oth ERN		2025	2	
00242514	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	2	
00242509	BLACK HILLS POWER INC	13151 STAE HWY 51		2025	2	
00242507	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
00241847	MOUNTAIN PEAKS DIAGNOSTICS LLC	U5 oil sample labs		2025	2	
		Shift 100- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		Overtime- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		Shift 100- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		Overtime- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		Overtime- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		Shift 100- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		Overtime- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		ExpTaxbl- Oth ERN		2025	2	
		CallOut DT- Oth ERN		2025	2	
		Dbl Time- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		FLSA OT- Oth ERN		2025	2	
		Standby OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
00241911	W W GRAINGER INC	REFINERY WRENCH,I-BEAM,SERRATE		2025	2	
				2025	2	
				2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
00240353	PARTSONE LLC	FILTER/ ROT T4 15W40		2025	2	
00241669	WYOMING MACHINERY COMPANY	PARTS		2025	2	
00241898	W W GRAINGER INC	YOKE END,TYPE #2-I/2,CARBON ST		2025	2	
00241903	CONTRACTORS SUPPLY INC	3 801-030 PvC 80 TEE SXSXS		2025	2	
		FLSA OT- Oth ERN		2025	2	
		Standby OT- Oth ERN		2025	2	
		Standby OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		Standby- Oth ERN		2025	2	
		Standby- Oth ERN		2025	2	
00241805	PROJECT WORKS LLC	U2 air dryer fittings		2025	2	
		FLSA OT- Oth ERN		2025	2	
00242009	JMC INSTRUMENTS INC	Jamesbury Valve Assembly		2025	2	
		ExpTaxbl- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
00241709	COLLINS COMMUNICATIONS LLC	BATTERY INTT SAFE		2025	2	
		FLSA OT- Oth ERN		2025	2	
		Overtime- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		FLSA OT- Oth ERN		2025	2	
		Overtime- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		FLSA OT- Oth ERN		2025	2	
		Overtime- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		Shift 100- Oth ERN		2025	2	
		Dbl Time- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		FLSA OT- Oth ERN		2025	2	
		Standby- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00242016	CDW DIRECT LLC	APC Smart UPS SRT 5000VA Sinew		2025	2	
00242016	CDW DIRECT LLC	APC Smart UPS SRT 192V 5kVA an		2025	2	
		CallOut OT- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		Standby- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
00241649	MEAD HOLDING COMPANY INC	NUTS/SCREWS/BOLTS		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		Overtime- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		FLSA OT- Oth ERN		2025	2	
TCD		Overtime- Oth ERN		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		FLSA OT- Oth ERN		2025	2	
TCD		Overtime- Oth ERN		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
00241650	MEAD HOLDING COMPANY INC	NUTS/SCREWS/BOLTS		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		CallOut OT- Oth ERN		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		Overtime- Oth ERN		2025	2	
TCD		FLSA OT- Oth ERN		2025	2	
TCD		Overtime- Oth ERN		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		CallOut OT- Oth ERN		2025	2	
TCD		FLSA OT- Oth ERN		2025	2	
TCD		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
00241743	STUART C IRBY COMPANY	HOODIE		2025	2	
TCD		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
TCD		ExpTaxbl- Oth ERN		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		FLSA OT- Oth ERN		2025	2	
TCD		FLSA OT- Oth ERN		2025	2	
TCD		Standby OT- Oth ERN		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
00241793	STUART C IRBY COMPANY	HOODIE TWO-TONE KNIT WAFFLE LI		2025	2	
00241795	STUART C IRBY COMPANY	CREW SHORT SLEEVE KNIT SHIRT		2025	2	
00241965	STUART C IRBY COMPANY	HYBRID LINED PULLOVER HOODIE C		2025	2	
0000288396				2025	2	Tallman Equipment
TCD		FLSA OT- Oth ERN		2025	2	
TCD		Overtime- Oth ERN		2025	2	
TCD		Standby OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		RestTime- Oth ERN		2025	2	
TCD		ExpTaxbl- Oth ERN		2025	2	
TCD		FLSA OT- Oth ERN		2025	2	
TCD		Overtime- Oth ERN		2025	2	
TCD		Overtime- Oth ERN		2025	2	
TCD		Standby OT- Oth ERN		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
00242436	WASTE CONNECTIONS OF SD INC	SANITATION 190 NATIONAL ST		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
TCD		CallOut DT- Oth ERN		2025	2	
TCD		CallOut OT- Oth ERN		2025	2	
TCD		FLSA OT- Oth ERN		2025	2	
TCD		Overtime- Oth ERN		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
00241831	BORDER STATES INDUSTRIES INC	M18 ACSR JAW		2025	2	
TCD		ExpTaxbl- Oth ERN		2025	2	
TCD		CallOut OT- Oth ERN		2025	2	
TCD		CallOut DT- Oth ERN		2025	2	
TCD		CallOut OT- Oth ERN		2025	2	
TCD		FLSA OT- Oth ERN		2025	2	
TCD		Overtime- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		CallOut OT- Oth ERN		2025	2	
TCD		Overtime- Oth ERN		2025	2	
TCD		FLSA OT- Oth ERN		2025	2	
TCD		Overtime- Oth ERN		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
TCD		Dbl Time- Oth ERN		2025	2	
00241829	BORDER STATES INDUSTRIES INC	POLE WRAP 30INX100FT		2025	2	
TCD		FLSA OT- Oth ERN		2025	2	
TCD		REG - Reg Earns		2025	2	
00241829	BORDER STATES INDUSTRIES INC	POLE WRAP 30INX100FT		2025	2	
TCD		ExpTaxbl- Oth ERN		2025	2	
TCD		CallOut DT- Oth ERN		2025	2	
TCD		CallOut OT- Oth ERN		2025	2	
TCD		FLSA OT- Oth ERN		2025	2	
TCD		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		RestTime- Oth ERN		2025	2	
TCD		REG - Reg Earns		2025	2	
00241829	BORDER STATES INDUSTRIES INC	POLE WRAP 30INX100FT		2025	2	
TCD		ExpTaxbl- Oth ERN		2025	2	
TCD		ExpTaxbl- Oth ERN		2025	2	
TCD		ExpTaxbl- Oth ERN		2025	2	
TCD		FLSA OT- Oth ERN		2025	2	
TCD		Overtime- Oth ERN		2025	2	
TCD		Overtime- Oth ERN		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
00241772	PROFORMA PRINT & PROMOTIONAL IMAGES	SOFT SHELL JACKET		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
00242442	CITY OF UPTON	WATER/SEWER/TRASH		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
00242437	CITY OF STURGIS	WATER/SEWER 1251 OTTER RD		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		STD 100%- Oth ERN		2025	2	
		STD 100%- Oth ERN		2025	2	
		Civic Duty- Oth ERN		2025	2	
		Funeral- Oth ERN		2025	2	
		PTO- Oth ERN		2025	2	
		PTO- Oth ERN		2025	2	
		PerFltHldy- Oth ERN		2025	2	
		United Way- Oth ERN		2025	2	
		PTO- Oth ERN		2025	2	
		PerFltHldy- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		Overtime- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
TCD		PTO- Oth ERN		2025	2	
		PTO- Oth ERN		2025	2	
		PerFltHldy- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		PTO- Oth ERN		2025	2	
TCD		PTO- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		PTO- Oth ERN		2025	2	
		PerFltHldy- Oth ERN		2025	2	
		United Way- Oth ERN		2025	2	
		STD 100%- Oth ERN		2025	2	
		PTO- Oth ERN		2025	2	
		PTO- Oth ERN		2025	2	
TCD		PTO- Oth ERN		2025	2	
TCD		PerFltHldy- Oth ERN		2025	2	
		Float- Oth ERN		2025	2	
		PTO- Oth ERN		2025	2	
TCD		PTO- Oth ERN		2025	2	
TCD		PerFltHldy- Oth ERN		2025	2	
		Float- Oth ERN		2025	2	
TCD		PTO- Oth ERN		2025	2	
TCD		PerFltHldy- Oth ERN		2025	2	
		ExtFuneral- Oth ERN		2025	2	
		FamCareLv- Oth ERN		2025	2	
		PTO- Oth ERN		2025	2	
		PerFltHldy- Oth ERN		2025	2	
		STD 100%- Oth ERN		2025	2	
		Float- Oth ERN		2025	2	
		Funeral- Oth ERN		2025	2	
		PTO- Oth ERN		2025	2	
		PTO- Oth ERN		2025	2	
		PerFltHldy- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		Float- Oth ERN		2025	2	
		PTO- Oth ERN		2025	2	
		PTO- Oth ERN		2025	2	
		PerFltHldy- Oth ERN		2025	2	
		PTO- Oth ERN		2025	2	
		Float- Oth ERN		2025	2	
		PTO- Oth ERN		2025	2	
		PTO- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		FamCareLv- Oth ERN		2025	2	
		PTO- Oth ERN		2025	2	
		PTO- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
00242517	REDSTONE LOGISTICS	Ground Commercial; Delivery Ar		2025	2	
00242516	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	2	
00211313	THE THARPE COMPANY INC	MERCHANDISE/SHIPPING/INSURANCE		2025	2	
00242503	DISH NETWORK	CABLE BILL - 409 DWD AVE		2025	2	
00211397	QWEST CORPORATION	DATA 921000		2025	2	
00211406	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	2	
00211361	GOLDEN WEST COMPANIES	DATA 921000		2025	2	
00211362	GOLDEN WEST COMPANIES	DATA 921000		2025	2	
00211364	GOLDEN WEST COMPANIES	DATA 921000		2025	2	
00211373	CLARITY TELECOM LLC	DATA 921000		2025	2	
00211390	QWEST CORPORATION	Voice 921000		2025	2	
00211403	AT&T MOBILITY	Cellular 921000		2025	2	
00211404	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	2	
00211406	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	2	
00211408	QWEST CORPORATION	Voice 921000		2025	2	
00211388	CALLTOWER INC	Voice 921000		2025	2	
00211362	GOLDEN WEST COMPANIES	Voice 921000		2025	2	
00211365	GOLDEN WEST COMPANIES	Voice 921000		2025	2	
00211366	GOLDEN WEST COMPANIES	Voice 921000		2025	2	
00211403	AT&T MOBILITY	Cellular 921000		2025	2	
00211406	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	2	
00211407	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	2	
00211409	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	2	
00211410	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	2	
00211410	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	2	
		Cell Reimb- Oth ERN		2025	2	
		Cell Reimb- Oth ERN		2025	2	
00210583	MARCO INC	CISCO MOUNTING BRACKET		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		401 (k)-DED		2025	2	
		401 (k)-DED		2025	2	
		ROTH 401K-DED		2025	2	
		ROTH 401K-DED		2025	2	
		RSP-DED		2025	2	
		RSP-DED		2025	2	
TCD		401 (k)-DED		2025	2	
TCD		ROTH 401K-DED		2025	2	
TCD		RSP-DED		2025	2	
		CO Vol FML/ER		2025	2	
00241209	HOMESLICE MEDIA GROUP LLC	ELEVATE MAGAZINE		2025	2	
00241345	GRAY TELEVISION GROUP INC	DIGITAL OTHER		2025	2	
00241806	RAPID CITY AREA SCHOOL DISTRICT	CAREER FAIR SPONSOR		2025	2	
00242326	SEATON PUBLISHING COMPANY INC	Fall Home Improvement Ad		2025	2	
		REG - Reg Earns		2025	2	
00241715	SOUTH DAKOTA ELLSWORTH DEVELOPMENT	2025 ANNUAL SPONSORSHIP		2025	2	
00241900	RAPID CITY CHAMBER OF COMMERCE	Economic Summit Sponsor		2025	2	
00241465	BOX ELDER AREA CHAMBER OF COMMERCE	2025 MEMBERSHIP DUES		2025	2	
00241733	STURGIS ECONOMIC DEVELOPMENT	2025BusinessConnectionsEvent		2025	2	
00241735	DEADWOOD CHAMBER OF COMMERCE & VISITORS	2025 Annual Sponsorships		2025	2	
00241632	DEADWOOD ECONOMIC DEVELOPMENT CORP	2025 MEMBERSHIP		2025	2	
00241734	DEADWOOD CHAMBER OF COMMERCE & VISITORS	Deadwood Job Fair Sponsorship		2025	2	
00241464	SPEARFISH ECONOMIC DEVELOPMENT	2025 SEDC Annual Meeting Spons		2025	2	
00242116	BLACK HILLS STATE UNIVERSITY FOUNDATION	Annual InvestorOct2024-Sep2025		2025	2	
00241633	BELLE FOURCHE DEVELOPMENT CORPORATION	2025 PLATINUM INVESTOR		2025	2	
00241921	CUSTER AREA CHAMBER OF COMMERCE	2025 Annual Sponsorships		2025	2	
00241463	HEART OF THE HILLS ECONOMIC DEVELOPMENT	2025 MEMBERSHIP DUES		2025	2	
00242006	CUSTER AREA ECONOMIC DEVELOPMENT CORP	2025 Small Business Basics		2025	2	
00241925	SOUTHERN HILLS ECONOMIC DEVELOPMENT CORP	2025 Annual Banquet Sponsor		2025	2	
00241842	BLACK HILLS BADLANDS & LAKES ASSOCIATION	2025 Annual Mtg Sponsorship		2025	2	
00241637	SOUTH DAKOTA CHAMBER OF COMMERCE & INDUS	2025 Giant Vision Sponsorship		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
00241947	AIRGAS SPECIALTY PRODUCTS	AMMONIA COMMERCIAL BULK		2025	2	
00242275	AIRGAS SPECIALTY PRODUCTS	AMMONIA COMMERCIAL BULK		2025	2	
00242276	AIRGAS SPECIALTY PRODUCTS	AMMONIA COMMERCIAL BULK		2025	2	
00241449	CS CONSULTING	CONSULTING		2025	2	
0000288433				2025	2	Office Depot #2635
00242379	SUDS & DUDS INC	LAUNDRY		2025	2	
00242043	NORCO INC	SAFETY SUPPLIES		2025	2	
00242322	WESTERN WASTE SOLUTIONS INC	1-6YD MOORCROFT		2025	2	
00242324	WESTERN WASTE SOLUTIONS INC	1-3YD/1-6YD/1-4YD GILLETTE		2025	2	
00241394	SAFETY-KLEEN SYSTEMS INC	RECYCLER, AEROSOL CAN		2025	2	
				2025	2	
00241843	SAFETY-KLEEN SYSTEMS INC	180G PARTS WASHER SERVtCE - AQ		2025	2	
00242040	POWER SOLUTIONS LLC	LABOR		2025	2	
00241849	EXTREME PRECISION SCAFFOLDING LLC	LABOR/PER DIEM/TRUCK		2025	2	
00241914	GROOME INDUSTRIAL SERVICE GROUP LLC	FURNACE DESLAG		2025	2	
00241702	NORCO INC	T-ARGON		2025	2	
00241933	NORCO INC	FORKLIFT PROPANE		2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
00241848	EXTREME PRECISION SCAFFOLDING LLC	LABOR/MATERIAL/PER DIEM		2025	2	
				2025	2	
00241890	WILLIAMS SCOTSMAN INC	20' CONTAINER		2025	2	
00133622	ARMOR TILE AND CLEANING COMPANY LLC	JANITORIAL SERVICES		2025	2	
0000288266				2025	2	Custer Ace Hardware
0000288358				2025	2	Jimmy Johns - 2399

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000288358				2025	2	Pilot 599
0000288358				2025	2	Best Western Plus Ramk
0000287841				2025	2	Upton Co-Op
0000287841				2025	2	Bomgaars #89
0000287599				2025	2	Family Dollar
0000287841				2025	2	Upton Co-Op Association
0000287841				2025	2	Joe S Food Center
0000287841				2025	2	Upton Co-Op
0000287841				2025	2	Upton Co-Op Association
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
00242035	STATE OF SOUTH DAKOTA	REGISTRATION FEE 2025 TRAINING		2025	2	
00241351	AMAZON CAPITAL SERVICES INC	Ring Pop Hard Candy Pops, Vari		2025	2	
00241351	AMAZON CAPITAL SERVICES INC	Ring Pop Individually Wrapped		2025	2	
00241351	AMAZON CAPITAL SERVICES INC	Brach's Valentine's Day Tiny C		2025	2	
00241351	AMAZON CAPITAL SERVICES INC	VitalCozy Set of 3 Wedding Arc		2025	2	
00241351	AMAZON CAPITAL SERVICES INC	Strburst Favereds Fruit Chews		2025	2	
00241351	AMAZON CAPITAL SERVICES INC	Red Robin 2025 Classic Cars Mo		2025	2	
00241351	AMAZON CAPITAL SERVICES INC	2025 Wall Calendar Dry Erase -		2025	2	
00241351	AMAZON CAPITAL SERVICES INC	Chocolate Mix Fun Size 5 Pound		2025	2	
00241351	AMAZON CAPITAL SERVICES INC	Assorted Chocolate Candy Varie		2025	2	
00241351	AMAZON CAPITAL SERVICES INC	Sweetartt Valentine's Conversa		2025	2	
00242068	CDW DIRECT LLC	Poly Voyager Focus 2 Microsoft		2025	2	
00242060	FCT WATER TREATMENT INC	MIXED BED		2025	2	
00242158	NORCO INC	SAFETY SUPPLIES		2025	2	
00242159	NORCO INC	SAFETY SUPPLIES		2025	2	
00242170	NORCO INC	SAFETY SUPPLIES		2025	2	
00242174	NORCO INC	SAFETY SUPPLIES		2025	2	
00242023	POWER SOLUTIONS LLC	Expense Distribution		2025	2	
00242090	SLATTERY ENTERPRISES INC	REGULAR UNIT		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	2	
00242092	SLATTERY ENTERPRISES INC	REGULAR UNIT		2025	2	
00242093	SLATTERY ENTERPRISES INC	SANITATION SERVICES		2025	2	
00242093	SLATTERY ENTERPRISES INC	SANITATION SERVICES		2025	2	
00242094	SLATTERY ENTERPRISES INC	REGULAR UNIT		2025	2	
00242099	POWER SOLUTIONS LLC	LABOR/MATERIAL		2025	2	
00242046	SID TOOL CO INC	HOSE		2025	2	
00242175	AMAZON CAPITAL SERVICES INC	X AUTOHAUX 2 Set Banjo Bolt Br		2025	2	
00242062	EXTREME PRECISION SCAFFOLDING LLC	LABOR		2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
00242186	CONVAL INC	Packing		2025	2	
00242002	POWER SOLUTIONS LLC	NS2 ASH LOADOUT LIGHTS UPGRADE		2025	2	
				2025	2	
				2025	2	
00241982	POWER SOLUTIONS LLC	SOUTH RO PANEL TRANSFORMER		2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
00242579	SOUTHWEST POWER POOL INC	SPP S7/ S53/ S120		2025	2	
		EXP PURCHASE POWER		2025	2	
		EXP PURCHASE POWER		2025	2	
		EXP PURCHASE POWER		2025	2	
00242636	POWDER RIVER ENERGY CORP	ELECTRIC-DONKEY CREEK		2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00241351	AMAZON CAPITAL SERVICES INC	Strburst Favereds Fruit Chews		2025	2	
00241351	AMAZON CAPITAL SERVICES INC	Red Robin 2025 Classic Cars Mo		2025	2	
00241351	AMAZON CAPITAL SERVICES INC	2025 Wall Calendar Dry Erase -		2025	2	
00210910	CDW DIRECT LLC	Poly Blackwire 5220 Stereo USB		2025	2	
00211449	CHARLES SCHWAB TRUST CO	401(K) RETIREMENT SAVINGS PLAN		2025	2	
00241527	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	2	
00241616	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	2	
00241867	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	2	
00241616	TRIMAC TRANSPORTATION INC	U5 Lime Freight		2025	2	
00241867	TRIMAC TRANSPORTATION INC	U5 Lime Freight		2025	2	
00242515	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	2	
00242623	POWDER RIVER ENERGY CORP	COAL SEAM GAS LINE		2025	2	
00242639	POWDER RIVER ENERGY CORP	BEAR PAW LINE		2025	2	
00242643	BLACK HILLS POWER INC	13126 ST HWY WELL # 7		2025	2	
00242272	NORCO INC	Supplies VMI		2025	2	
00242268	NORCO INC	Janitorial Supplies VMI		2025	2	
00242262	NORCO INC	SAFETY SUPPLIES		2025	2	
00242263	NORCO INC	SAFETY SUPPLIES		2025	2	
00242265	NORCO INC	SAFETY SUPPLIES		2025	2	
00242267	NORCO INC	SAFETY SUPPLIES		2025	2	
00242271	NORCO INC	SAFETY SUPPLIES		2025	2	
00242063	HOMAX OIL SALES INC	E10 UNLEADED 85 OCTANE		2025	2	
00242269	NORCO INC	CONSUMBABLES VMI		2025	2	
00242270	NORCO INC	Consumables VMI		2025	2	
00242264	NORCO INC	Janitorial Supplies VMI		2025	2	
				2025	2	
00242136	TORGERSONS LLC	FILTERS		2025	2	
00242148	TORGERSONS LLC	FILTERS		2025	2	
00241079	TETRA TECH INC	PROFESSIONAL SERVICES		2025	2	
00242288	DENVER FLUID SYSTEMS SOLUTIONS INC	PN# SS-T4-S-035-20 Tube, 1/4"		2025	2	
00242288	DENVER FLUID SYSTEMS SOLUTIONS INC	PN# SS-T6-S-049-20 Tube, 3/8"		2025	2	
00242288	DENVER FLUID SYSTEMS SOLUTIONS INC	PN# SS-T8-S-065-20 Tube, 1/2"		2025	2	
00242133	TORGERSONS LLC	FILTERS		2025	2	
00242228	AMAZON CAPITAL SERVICES INC	CARLIN 82784S Electrode Set, 9		2025	2	
00242290	ULINE INC	S-1712 6X9 BAGS		2025	2	
00242290	ULINE INC	H-145 TAPE GUN		2025	2	
00242290	ULINE INC	S-6434 POLY STRAPPING		2025	2	
00242290	ULINE INC	S-5740 ECONOMY TAPE		2025	2	
00242290	ULINE INC	S- 11787 INDUSTRIAL STRAPPING		2025	2	
00242011	EXTREME PRECISION SCAFFOLDING LLC	WYG 3 SUPPLY FAN ACCESS SCAFFO		2025	2	
00242244	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	2	
00242246	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	2	
00242245	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	2	
00242643	BLACK HILLS POWER INC	13126 ST HWY WELL # 7		2025	2	
00242623	POWDER RIVER ENERGY CORP	COAL SEAM GAS LINE		2025	2	
00242639	POWDER RIVER ENERGY CORP	BEAR PAW LINE		2025	2	
				2025	2	
		ENERGY IMBALANCE SERVICE		2025	2	
		SPINNING RESERVES		2025	2	
		NWPP ADMIN FEES		2025	2	
		ESTIMATED GEN DISPATCH COSTS		2025	2	
		GDEMA ALLOC OF EXPENSES		2025	2	
				2025	2	
				2025	2	
		REGULATION BILLING		2025	2	
		REGULATION SERVICE		2025	2	
		WEIS ANNUAL FEE		2025	2	
		WEIS ANNUAL FEE		2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
00242273	AMAZON CAPITAL SERVICES INC	Logitech Unifying Receiver, 2.		2025	2	
0000288172				2025	2	Rapid City Parking

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000288172				2025	2	Blkhills Cafe
0000288172				2025	2	Exxon Cc 105
0000288172				2025	2	Bwy*meaenergyassoc
0000288172				2025	2	Naples Grand Resort
00210801	THE THARPE COMPANY INC	MERCHANDISE/SHIPPING/INSURANCE		2025	2	
00242153	SOUTHERN HILLS PUBLISHING INC	Best of 2024 1/2 Page Ad		2025	2	
		PURCHASED POWER ON-SYS		2025	2	
00241993	ALTERNATIVE TECHNOLOGIES INC	OIL TEST W/KF MOISTURE		2025	2	
00241742	STUART C IRBY COMPANY	CARPENTER JEAN - S1ZE 35x30		2025	2	
00241970	STUART C IRBY COMPANY	HOODIE SIZE X-LARGE		2025	2	
		DIST OPS MISC DISTRIB EXP		2025	2	
		DIST OPS MISC DISTRIB EXP		2025	2	
		DIST OPS MISC DISTRIB EXP		2025	2	
		DIST OPS MISC DISTRIB EXP		2025	2	
		DIST OPS MISC DISTRIB EXP		2025	2	
00241747	STUART C IRBY COMPANY	COTTON LS T SHIRT LIGHT GRAY R		2025	2	
		DUPLICATE CHARGES - CREDIT		2025	2	
00242155	KURITA AMERICA INC	ANALYTICAL LEGIONELLA ISO PATH		2025	2	
00242234	KURITA AMERICA INC	BIOTROL		2025	2	
00242156	KURITA AMERICA INC	ETHERNET BOARD W600		2025	2	
00242280	KURITA AMERICA INC	POWERLINE S19		2025	2	
				2025	2	
				2025	2	
				2025	2	
00242047	AIRGAS INC	EP 18% CD/NI 15A		2025	2	
00242506	BLACK HILLS POWER INC	13151 HWY 51 NORTH SIDE		2025	2	
00242510	BLACK HILLS POWER INC	13151 HWY 51 WATER TANK		2025	2	
00242511	BLACK HILLS POWER INC	13126 ST HWY WELL # 1		2025	2	
00242084	SUDS & DUDS INC	LAUNDRY SERVICES		2025	2	
00242085	SUDS & DUDS INC	LAUNDRY SERVICES		2025	2	
00242087	SUDS & DUDS INC	LAUNDRY SERVICES		2025	2	
00242217	COCA COLA BOTTLING CO OF BH	5 GALLON RETURNABLE		2025	2	
00242218	COCA COLA BOTTLING CO OF BH	5 GALLON RETURNABLE		2025	2	
00242219	COCA COLA BOTTLING CO OF BH	5 GALLON RETURNABLE		2025	2	
00242220	COCA COLA BOTTLING CO OF BH	5 GALLON RETURNABLE		2025	2	
00242086	SUDS & DUDS INC	LAUNDRY SERVICES		2025	2	
00242088	SUDS & DUDS INC	LAUNDRY SERVICES		2025	2	
00242089	SUDS & DUDS INC	LAUNDRY SERVICES		2025	2	
00242505	BLACK HILLS POWER INC	13151 ST HWY WELL # 14		2025	2	
00242512	BLACK HILLS POWER INC	13151 ST HWY 51		2025	2	
00242266	NORCO INC	VMI SAFETY SUPPLIES		2025	2	
00241751	PARTSONE LLC	ROTELLA T6 15W40 CK4		2025	2	
00242239	TK ELEVATOR CORPORATION	NS STAT 2 MAINTENANCE		2025	2	
00242238	TK ELEVATOR CORPORATION	WY GEN 3 MAINTENANCE		2025	2	
00242206	POWER SOLUTIONS LLC	NSC MECHANICS PLATFORM LIGHTIN		2025	2	
00241748	PARTSONE LLC	BATTERY MAINT CHARGER		2025	2	
00241749	PARTSONE LLC	BATTERY MAINT CHARGER		2025	2	
00242210	W W GRAINGER INC	SOLID CONE NOZZLE		2025	2	
				2025	2	
00241983	NORCO INC	BATTERY/ LABOR REPAIR		2025	2	
00242161	NORCO INC	CYLINDER RENT		2025	2	
00242173	NORCO INC	GAS CYLINDER RENTAL		2025	2	
00242261	NORCO INC	NITROGEN/ PROPANE		2025	2	
				2025	2	
				2025	2	
00241779	PARTSONE LLC	BRAKE PARTS CLEA		2025	2	
				2025	2	
00242118	TELEDYNE INSTRUMENTS INC	Recertify Opacity Attenuator (		2025	2	
00242118	TELEDYNE INSTRUMENTS INC	Recertify Opacity Attenuator (		2025	2	
00242118	TELEDYNE INSTRUMENTS INC	Recertify Opacity Attenuator (		2025	2	
				2025	2	
				2025	2	
00242255	STATE OF SOUTH DAKOTA	MESSAGE FEES JAN 25		2025	2	
00242091	SLATTERY ENTERPRISES INC	REGULAR UNIT		2025	2	
00242048	MID CONTINENT TESTING LABS INC	COLIFORM/ E COLI		2025	2	
00242505	BLACK HILLS POWER INC	13151 ST HWY WELL # 14		2025	2	
00242506	BLACK HILLS POWER INC	13151 HWY 51 NORTH SIDE		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00242510	BLACK HILLS POWER INC	13151 HWY 51 WATER TANK		2025	2	
00242511	BLACK HILLS POWER INC	13126 ST HWY WELL # 1		2025	2	
00242512	BLACK HILLS POWER INC	13151 ST HWY 51		2025	2	
00242005	EXTREME PRECISION SCAFFOLDING LLC	CT1 INLET HOOCH		2025	2	
00242125	POWER SOLUTIONS LLC	CT1 SPRINT PIPE HEAT TRACE REP		2025	2	
00242020	WAGNER LAND AND DEVELOPMENT COMPANY INC	CREDIT		2025	2	
00242624	POWDER RIVER ENERGY CORP	WARREN PEAK 8617		2025	2	
00242635	POWDER RIVER ENERGY CORP	TANK HILL 5117		2025	2	
00242638	POWDER RIVER ENERGY CORP	DEPT 5117 UPTON TAP		2025	2	
00242683	CITY OF RAPID CITY	1275 SAINT JOSEPH ST		2025	2	
00241794	STUART C IRBY COMPANY	HOODIE TWO-TONE KNIT WAFFLE LI		2025	2	
0000288623				2025	2	Border States Industries
0000288623				2025	2	Carnaval Brazilian Grill
0000288623				2025	2	Best Western Plus Ramk
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
0000288623				2025	2	J Harlen Co Inc
0000288623				2025	2	Amzn Mktp Us
0000288623				2025	2	Amazon Mark* Zp6a037l1
0000288623				2025	2	Amazon Reta* Zd4bf5hb0
0000288623				2025	2	Runnings Of Rapid City
0000288623				2025	2	Ace Hardware West
0000288623				2025	2	Menards Rapid City Sd
0000288623				2025	2	Menards Rapid City Sd
0000288623				2025	2	Border States Industries
				2025	2	
				2025	2	
00241889	ASPLUNDH TREE EXPERT LLC	ENS_1241		2025	2	
00241762	WRIGHT TREE SERVICE INC	HVW_1215		2025	2	
00241762	WRIGHT TREE SERVICE INC	HVW_1215		2025	2	
00241380	ASPLUNDH TREE EXPERT LLC	PMT_2456		2025	2	
00241382	ASPLUNDH TREE EXPERT LLC	PMT_2456		2025	2	
00241380	ASPLUNDH TREE EXPERT LLC	PMT_2457		2025	2	
00241382	ASPLUNDH TREE EXPERT LLC	PMT_2457		2025	2	
00241380	ASPLUNDH TREE EXPERT LLC	PMT_2458		2025	2	
00241382	ASPLUNDH TREE EXPERT LLC	PMT_2458		2025	2	
00241762	WRIGHT TREE SERVICE INC	PLM_1204		2025	2	
00242463	USDA FOREST SERVICE	PLM_1204 Timber		2025	2	
				2025	2	
0000288680				2025	2	Ebay O*08-12690-83021
0000288680				2025	2	Target 00024570
0000288623				2025	2	Knecht - Rapid City
00242537	PRIME RIB INC	DINNER/FOOD GRATUITY/BAR TAB		2025	2	
00242537	PRIME RIB INC	BAR GRATUITY-NON-TAXABLE		2025	2	
0000288536				2025	2	Texas Roadhouse #2364
0000288536				2025	2	A&w All American Food
0000288536				2025	2	Arbys 5241

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000288536				2025	2	McDonalds F223
0000288536				2025	2	Little Caesars 3577-0001
0000288536				2025	2	Phillips 66 - Cp Dwood Av
0000288536				2025	2	Maverik #480
0000288536				2025	2	McDonalds F223
0000288536				2025	2	The Rushmore Hotel & Suit
00242508	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	2	
00242785	YOURCAUSE HOLDINGS LLC	CORNERSTONE RESCUE MISSION		2025	2	
00242785	YOURCAUSE HOLDINGS LLC	LUTHERAN SOCIAL SERVICES OF SO		2025	2	
00242785	YOURCAUSE HOLDINGS LLC	RAPID CITY GIRLS JUNIOR OLYMPI		2025	2	
00242785	YOURCAUSE HOLDINGS LLC	SOUTH DAKOTA FAMILY FORESTS AS		2025	2	
00242785	YOURCAUSE HOLDINGS LLC	SOUTH DAKOTA SAFETY COUNCIL		2025	2	
00242785	YOURCAUSE HOLDINGS LLC	VOLUNTEERS OF AMERICA INC		2025	2	
00242785	YOURCAUSE HOLDINGS LLC	WELLSPRING INC		2025	2	
00242785	YOURCAUSE HOLDINGS LLC	YOUTH IN SCIENCE RAPID CITY IN		2025	2	
00242785	YOURCAUSE HOLDINGS LLC	BIG BROTHERS BIG SISTERS OF TH		2025	2	
00242785	YOURCAUSE HOLDINGS LLC	BOY SCOUTS OF AMERICA		2025	2	
00242785	YOURCAUSE HOLDINGS LLC	SPEARFISH FOUNDATION FOR PU		2025	2	
00242785	YOURCAUSE HOLDINGS LLC	BLACK HILLS STATE UNIVERSITY F		2025	2	
00242785	YOURCAUSE HOLDINGS LLC	BOYS GIRLS CLUBS OF THE BLAC		2025	2	
00241355	RMB CONSULTING & RESEARCH INC	LABOR		2025	2	
00242349	PETE LIEN & SONS INC	QUICKLIME WYGEN 1		2025	2	
00242182	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	2	
00242204	ENVIRONMENTAL ENERGY SERVICES INC	ROYALTY 4TH QUARTER 2024		2025	2	
00242351	PETE LIEN & SONS INC	QUICKLIME WYGEN 3		2025	2	
00242182	TRIMAC TRANSPORTATION INC	U5 Lime Freight		2025	2	
00242134	TORGERSONS LLC	FILTER		2025	2	
00242146	TORGERSONS LLC	ENGINE OIL		2025	2	
				2025	2	
00242307	NORCO INC	Janitorial Supplies VMI		2025	2	
00242142	TORGERSONS LLC	HOSE		2025	2	
00242147	TORGERSONS LLC	FILTERS		2025	2	
00242792	ENERGY CHAIN & SLING LLC	LABOR & TESTING		2025	2	
00242792	ENERGY CHAIN & SLING LLC	PARTS		2025	2	
00242054	PARTSONE LLC	FILTERS		2025	2	
00242135	TORGERSONS LLC	WIPER MOTOR		2025	2	
00242137	TORGERSONS LLC	VALVE		2025	2	
00242138	TORGERSONS LLC	T4B SR210 PLUS		2025	2	
00242139	TORGERSONS LLC	OIL HYDRAULIC		2025	2	
00242140	TORGERSONS LLC	CONNECTOR CAP		2025	2	
00242141	TORGERSONS LLC	OIL HYDRAULIC		2025	2	
00242143	TORGERSONS LLC	RADIATOR		2025	2	
00242144	TORGERSONS LLC	CAP, RADIATOR		2025	2	
00242145	TORGERSONS LLC	ENGINE OIL		2025	2	
00242222	POWER SOLUTIONS LLC	NSC MOBILE HEATERS REPAIRS		2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
00241335	WESTERN ELECTRICITY COORDINATING COUNCIL	CREATED/ RETIRED		2025	2	
00242298	DOBLE ENGINEERING CO	ADAPTER,LEAD,RED,1000V,10A,4MM		2025	2	
00242298	DOBLE ENGINEERING CO	ADAPTER,LEAD,BLACK,1000V,10A,4		2025	2	
00242298	DOBLE ENGINEERING CO	ADAPTER,MINI SPADE,BLACK,4MM,S		2025	2	
00242298	DOBLE ENGINEERING CO	KIT,TEST LEADS,SILICON,CURRENT		2025	2	
00242298	DOBLE ENGINEERING CO	KIT,TEST LEADS,SILICON,VOLTAGE		2025	2	
00242149	UTILICAST LLC	PROFESSIONAL SERVICES		2025	2	
0000288746				2025	2	Adcoa
00241909	FARNSWORTH SERVICES CO INC	SNOW REMOVAL		2025	2	
00241399	FARNSWORTH SERVICES CO INC	PLOW SNOW & SHOVEL SIDEWALKS		2025	2	
00241891	FARNSWORTH SERVICES CO INC	SNOW REMOVAL		2025	2	
00242253	USIC HOLDINGS INC	BH2		2025	2	
00242259	USIC HOLDINGS INC	BH 1/ BH3/ BH		2025	2	
00242163	BORDER STATES INDUSTRIES INC	TECASAFE ZIP VEST HI-VIS		2025	2	
00242162	BORDER STATES INDUSTRIES INC	REG NOVAX CL3 SLV RED/YEL		2025	2	
0000288721				2025	2	Best Buy 00008615

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000288724				2025	2	Best Western Plus Ramk
0000288692				2025	2	Bomgaars #57 Spearfish
0000288633				2025	2	Waters Hardware-Deadwood
0000288692				2025	2	Knecht - Spearfish
0000288633				2025	2	Ace Hardware - Lead
0000288633				2025	2	Ace Hardware - Lead
0000288692				2025	2	Spearfish A-Sply0000122
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
0000288713				2025	2	J Harlen Co Inc
0000288724				2025	2	Bass Pro Rapid City427
0000288724				2025	2	Stan Houston Equipment C
0000288719				2025	2	Parts One 052
0000288724				2025	2	Roamn Around
0000288724				2025	2	Peter Hess Snap On
0000288725				2025	2	Amzn Mktp Us
0000288725				2025	2	Amazon Mktpl
00241710	JERRYS ELECTRIC INC	1 PHASE PADMOUNT TRANSFORMER		2025	2	
00242236	RAPID DELIVERY INC	N-S Hills Deliveries		2025	2	
00241860	AFRANK ENTERPRISES INC	LABOR/MATERIALS/MILEAGE		2025	2	
00211605	CLARITY TELECOM LLC	Voice 921000		2025	2	
00211617	MIDCONTINENT COMMUNICATIONS	Voice 921000		2025	2	
00210793	CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE		2025	2	
00242296	CDW DIRECT LLC	Logitech Signature M650 L Full		2025	2	
00242296	CDW DIRECT LLC	Apple Pencil stylus for tabl		2025	2	
00242296	CDW DIRECT LLC	ZAGG Keyboard Pro Keys Apple i		2025	2	
00242296	CDW DIRECT LLC	StarTech com USB C Wall Charge		2025	2	
00242197	WESTERN ECOSYSTEMS TECHNOLOGY INC	CORRIDALE PCM		2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
00242350	CRUM ELECTRIC SUPPLY CO	Fuse A70QS300-4 FRZ		2025	2	
00210371	QUALITY TRAINING SYSTEMS	QTD 2.0 UPGRADE		2025	2	
00242224	DOBLE ENGINEERING CO	TRANSPORT/CONSULTING/ ANALYZER		2025	2	
00242224	DOBLE ENGINEERING CO	TRANSPORT/CONSULTING/ ANALYZER		2025	2	
00242613	POWDER RIVER ENERGY CORP	SAGEBRUSH SUBSTATION		2025	2	
00242637	POWDER RIVER ENERGY CORP	COLONY TAP SWITCH POWER		2025	2	
00242224	DOBLE ENGINEERING CO	TRANSPORT/CONSULTING/ ANALYZER		2025	2	
00242224	DOBLE ENGINEERING CO	TRANSPORT/CONSULTING/ ANALYZER		2025	2	
00242321	MATHESON TRI-GAS INC	N2		2025	2	
00242224	DOBLE ENGINEERING CO	TRANSPORT/CONSULTING/ ANALYZER		2025	2	
00242157	ROYAL SPRAYING & LAWN CARE LLC	SNOW REMOVAL		2025	2	
00242050	WYOMING EARTHMOVING CORPORATION INC	PLOW SNOW UPTON		2025	2	
00211129	PAYMENTUS CORPORATION	CHARGEBACKS		2025	2	
00242122	ROCKINGTREE LANDSCAPES INC	SNOW REMOVAL		2025	2	
00242315	DANS DUMPSTER SERVICE LLC	Expense Distribution		2025	2	
00242299	KYLE LARIMORE	SNOW REMOVAL		2025	2	
00242317	DANS DUMPSTER SERVICE LLC	Expense Distribution		2025	2	
00242123	ROCKINGTREE LANDSCAPES INC	SNOW REMOVAL		2025	2	
00242709	KAYLA CHRISTINE BERGSTROM	WEEKLY CLEANING DEC24		2025	2	
00242221	CULLIGAN SOFT WATER SVS OF HOT SPGS INC	WATER		2025	2	
00242878	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	2	
00242216	AUTOMATED MAINTENANCE SYSTEMS INC	MONTHLY JANITORIAL FEB 25		2025	2	
00242124	MCKEEVER INC	WATER/ COFFEE		2025	2	
00242214	AUTOMATED MAINTENANCE SYSTEMS INC	MONTHLY JANITORIAL FEB 24		2025	2	
00211150	AUTOMATED MAINTENANCE SYSTEMS INC	FEB		2025	2	
00242176	AMANDA L OCONNOR	JANITORIAL SERVICES		2025	2	
00241991	C&E WOOD INC	SERVICES		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00241992	C&E WOOD INC	SERVICES		2025	2	
00242021	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	FAN MOTOR		2025	2	
00242258	ROSENBAUMS SIGNS	REPAIRS BHE LOGO SIGN/ EXCISE		2025	2	
00171024	DAKOTA TYPEWRITER EXCHANGE	LABOR/TRAVEL		2025	2	
00210814	ARCHITECTURAL SPECIALTIES LLC	ACCESS CONTROL LABOR/MILEAGE		2025	2	
00210861	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	LABOR/MATERIALS		2025	2	
00210955	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	FAN REPLACEMENT LABOR/MATERIAL		2025	2	
00211081	VICTORIAS GARDEN LLC	PLANT MAINTENACE JAN 2025		2025	2	
00211151	AUTOMATED MAINTENANCE SYSTEMS INC	FEB		2025	2	
00242684	CITY OF RAPID CITY	WATER & SEWER - 7001 MT RUSHMO		2025	2	
00241978	ARCHITECTURAL SPECIALTIES LLC	GARAGE DOOR SERVICE/ EXCISE TA		2025	2	
00242213	AUTOMATED MAINTENANCE SYSTEMS INC	MONTHLY JANITORIAL SERVICE FEB		2025	2	
00242260	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL SUPPLIES		2025	2	
00210943	MCKEEVER INC	COFFEE SUPPLIES		2025	2	
0000288751				2025	2	Taco Johns 9191 Ecomm Rap
00242586	PACIFICORP	HAULAGE FLY ASH		2025	2	
00242301	RENO ROCK TRANSPORT INC	WYG 1 2 3		2025	2	
00242586	PACIFICORP	HAULAGE FLY ASH		2025	2	
00242301	RENO ROCK TRANSPORT INC	WYG 1 2 3		2025	2	
00242357	W W GRAINGER INC	PRESSURE GAUGE, TEST		2025	2	
00242360	POWDER RIVER ENERGY CORP	69 KV WHEELING		2025	2	
00242428	NORCO INC	Supplies VMI		2025	2	
				2025	2	
				2025	2	
				2025	2	
00242334	EXTREME PRECISION SCAFFOLDING LLC	LABOR		2025	2	
00242313	LIQUIDMETAL COATING SOLUTIONS LLC	EMERGENCY NS2 TUBE LEAK		2025	2	
00242473	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	2	
00242475	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	2	
00242474	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	2	
00241630	BIGHORN HYDRAULICS INC	HYPRO FILTER		2025	2	
00241757	EXTREME PRECISION INDUSTRIAL CONTRACTORS	LABOR		2025	2	
00242010	EXTREME PRECISION SCAFFOLDING LLC	CT1 BLOWDOWN LINE		2025	2	
0000288824				2025	2	Fancies Flowers And Gifts
0000288824				2025	2	Jimmy Johns - 583
0000288824				2025	2	Marcos Pizza - 3019
0000288824				2025	2	Dark Canyon Coffee Compan
0000288824				2025	2	Sxm*siriusxm.Com/Acct
0000288824				2025	2	Csu Conference & Event Se
				2025	2	
				2025	2	
00242413	BORDER STATES INDUSTRIES INC	CPR - CA625GG CABLE ADAPTER 1.		2025	2	
0000288824				2025	2	Csu Conference & Event Se
0000288824				2025	2	Csu Conference & Event Se
		Accrue tax on Pension Fees		2025	2	
00242477	PETE LIEN & SONS INC	WYOGEN 1		2025	2	
00242479	PETE LIEN & SONS INC	WYOGEN 1		2025	2	
00242358	ENERGY LABORATORIES INC	ANALYSIS PARAMETER		2025	2	
00242446	SUDS & DUDS INC	MAINTENANCE		2025	2	
00242448	SUDS & DUDS INC	ADMIN DEPT 8		2025	2	
00242449	SUDS & DUDS INC	NEW ADMIN B		2025	2	
00242451	SUDS & DUDS INC	BLUE LAUNDRY BAG		2025	2	
00242466	HOMAX OIL SALES INC	E10 UNLEADED 85 OCTANE		2025	2	
00242466	HOMAX OIL SALES INC	E10 UNLEADED 85 OCTANE		2025	2	
00242445	SUDS & DUDS INC	WYGEN 2/ 3		2025	2	
00242450	SUDS & DUDS INC	NS2/ WYGEN		2025	2	
00242460	BLACK WATER ENVIRONMENTAL LLC	FLAMELESS MOBILE HEATER		2025	2	
00242348	PARTSONE LLC	FUEL FILTER		2025	2	
00242067	POWER SOLUTIONS LLC	IT office electrical		2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
00242340	ABB INC	INDUSTRY CARE CONTRACT		2025	2	
00242527	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	2	
00242526	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	2	
00242528	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	2	
0000289047				2025	2	Sq *cambell Street Diner
0000289047				2025	2	Courtyard By Marriott
0000289047				2025	2	Cenex-Cbh Co-Op
0000289047				2025	2	Homes To Suites By Hilton
0000289047				2025	2	Homes To Suites By Hilton
0000289047				2025	2	Kathmandu Bistro
0000289047				2025	2	Courtyard By Marriott
0000289047				2025	2	A&w All American Food
0000289047				2025	2	Longhorn Steak 0125406
0000289047				2025	2	Courtyard By Marriott
00072612	AIRGAS INC	REG 1ST STG HI PRTY 3500-250		2025	2	
00242340	ABB INC	INDUSTRY CARE CONTRACT		2025	2	
00242882	SOUTHWEST POWER POOL INC	S/7 S53/ S120		2025	2	
00242530	MATHESON TRI-GAS INC	N2		2025	2	
00242418	BORDER STATES INDUSTRIES INC	PANTS		2025	2	
00242919	CITY OF RAPID CITY	WATER UTILITY 2521 TOWER RD		2025	2	
00242414	BORDER STATES INDUSTRIES INC	U SHOTGUN WITH UNIVERSAL FITTI		2025	2	
				2025	2	
0000288923				2025	2	Sd Secretary Of State Onl
0000288923				2025	2	Sd Secretary Of State Onl
0000288980				2025	2	Club Car Wash - Wichita
00211705	NORTH AMERICAN ENERGY STANDARDS BOARD	NAESB		2025	2	
00242545	CDW DIRECT LLC	HP E24 G5 24 Class Full HD LC		2025	2	
00211149	MOBILE RF SOLUTIONS INC	MONTHLY MONITORING		2025	2	
00211149	MOBILE RF SOLUTIONS INC	MONTHLY MONITORING		2025	2	
00211149	MOBILE RF SOLUTIONS INC	MONTHLY MONITORING		2025	2	
00211316	THE THARPE COMPANY INC	MERCHANDISE & SHIPPING		2025	2	
0000288873				2025	2	Starlink Internet
		PURCHASED POWER ON-SYS		2025	2	
		DIST OPS MISC DISTRIB EXP		2025	2	
		DIST OPS MISC DISTRIB EXP		2025	2	
		DIST OPS MISC DISTRIB EXP		2025	2	
		DIST OPS MISC DISTRIB EXP		2025	2	
		DIST OPS MISC DISTRIB EXP		2025	2	
		DIST OPS MISC DISTRIB EXP		2025	2	
		DIST OPS MISC DISTRIB EXP		2025	2	
		DIST OPS MISC DISTRIB EXP		2025	2	
		DIST OPS MISC DISTRIB EXP		2025	2	
		CUST ACCTS RECORDS & COLLECTIO		2025	2	
		CUST ACCTS RECORDS & COLLECTIO		2025	2	
		DUPLICATE CHARGES - CREDIT		2025	2	
00242549	NORCO INC	Supplies VMI		2025	2	
00242553	NORCO INC	Supplies VMI		2025	2	
00242561	NORCO INC	Janitorial Supplies VMI		2025	2	
00242556	NORCO INC	SAFETY SUPPLIES		2025	2	
00242557	NORCO INC	SAFETY SUPPLIES		2025	2	
00242558	NORCO INC	SAFETY SUPPLIES		2025	2	
00242559	NORCO INC	SAFETY SUPPLIES		2025	2	
00242562	NORCO INC	SAFETY SUPPLIES		2025	2	
00242555	NORCO INC	Safety Supplies VMI		2025	2	
00242552	NORCO INC	VMI JANITORIAL		2025	2	
00242551	NORCO INC	VMI SAFETY SUPPLIES		2025	2	
00242550	NORCO INC	Consumables VMI		2025	2	
00242554	NORCO INC	Janitorial Supplies VMI		2025	2	
				2025	2	
				2025	2	
				2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
00243010	BARR ENGINEERING CO	TAX ADJUSTMENT		2025	2	
00243010	BARR ENGINEERING CO	TAX ADJUSTMENT		2025	2	
00243011	BARR ENGINEERING CO	TAX ADJUSTMENT		2025	2	
00243011	BARR ENGINEERING CO	TAX ADJUSTMENT		2025	2	
00243010	BARR ENGINEERING CO	TAX ADJUSTMENT		2025	2	
00243010	BARR ENGINEERING CO	TAX ADJUSTMENT		2025	2	
00243011	BARR ENGINEERING CO	TAX ADJUSTMENT		2025	2	
00243011	BARR ENGINEERING CO	TAX ADJUSTMENT		2025	2	
0000288710				2025	2	Family Fare 3253
0000288829				2025	2	Amazon Mktpl
0000289039				2025	2	Dungarees Inc
00242525	STATE OF SOUTH DAKOTA	JAN 25 MESSAGE FEES		2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
00241369	ACRT INC	CUSTER - MINNEKAHTA		2025	2	
00241369	ACRT INC	CUSTER - WESTHILL		2025	2	
00241369	ACRT INC	CUS_2S45		2025	2	
00241369	ACRT INC	ENS_1241		2025	2	
00242151	ASPLUNDH TREE EXPERT LLC	ENS_1241		2025	2	
00242529	ASPLUNDH TREE EXPERT LLC	ENS_1241		2025	2	
00242529	ASPLUNDH TREE EXPERT LLC	ENS_1247		2025	2	
00241369	ACRT INC	ENS_1247		2025	2	
00241369	ACRT INC	ENS_1248		2025	2	
00241369	ACRT INC	HIL_2S67		2025	2	
00241369	ACRT INC	HVW_1215		2025	2	
00241369	ACRT INC	PMT_2456		2025	2	
00241369	ACRT INC	PMT_2457		2025	2	
00242578	WRIGHT TREE SERVICE INC	PLM_1204		2025	2	
00241369	ACRT INC	PLM_1206		2025	2	
00241369	ACRT INC	EMD_1235		2025	2	
00242483	WRIGHT TREE SERVICE INC	EDC_1242		2025	2	
00242483	WRIGHT TREE SERVICE INC	EDC_1242		2025	2	
00241369	ACRT INC	SH4_411		2025	2	
00242483	WRIGHT TREE SERVICE INC	SH4_411		2025	2	
00241369	ACRT INC	O&M Vg Mgt-Trainings/Meetings		2025	2	
00242529	ASPLUNDH TREE EXPERT LLC	O&M Vg Mgt-Trainings/Meetings		2025	2	
00241369	ACRT INC	EDC_1241		2025	2	
00242483	WRIGHT TREE SERVICE INC	EDC_1241		2025	2	
00242483	WRIGHT TREE SERVICE INC	EDC_1241		2025	2	
00241369	ACRT INC	EDC_1244		2025	2	
				2025	2	
				2025	2	
				2025	2	
00242468	ANDERSON EXCAVATION & SANITATION INC	SNOW REMOVAL		2025	2	
00242458	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	ENTRYWAY HEATER OVERHEATING		2025	2	
00242459	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	ENTERYWAY HEATER OVERHEATING		2025	2	
00242484	ROCKINGTREE LANDSCAPES INC	SNOW REMOVAL		2025	2	
00242485	ROCKINGTREE LANDSCAPES INC	SNOW REMOVAL		2025	2	
00211800	MIDWEST ENERGY EFFICIENCY ALLIANCE	TAX ADJUSTMENT		2025	2	
00211800	MIDWEST ENERGY EFFICIENCY ALLIANCE	TAX ADJUSTMENT		2025	2	
00241351	AMAZON CAPITAL SERVICES INC	Ring Pop Individually Wrapped		2025	2	
00241351	AMAZON CAPITAL SERVICES INC	Brach's Valentine's Day Tiny C		2025	2	
00241351	AMAZON CAPITAL SERVICES INC	VitalCozy Set of 3 Wedding Arc		2025	2	
00241351	AMAZON CAPITAL SERVICES INC	Strburst Favereds Fruit Chews		2025	2	
00241351	AMAZON CAPITAL SERVICES INC	Red Robin 2025 Classic Cars Mo		2025	2	
00241351	AMAZON CAPITAL SERVICES INC	2025 Wall Calendar Dry Erase -		2025	2	
00241351	AMAZON CAPITAL SERVICES INC	Chocolate Mix Fun Size 5 Pound		2025	2	
00241351	AMAZON CAPITAL SERVICES INC	Assorted Chocolate Candy Varie		2025	2	
00241351	AMAZON CAPITAL SERVICES INC	Sweetartt Valentine's Conversa		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00241351	AMAZON CAPITAL SERVICES INC	Ring Pop Hard Candy Pops, Vari		2025	2	
00241351	AMAZON CAPITAL SERVICES INC	Ring Pop Hard Candy Pops, Vari		2025	2	
00241351	AMAZON CAPITAL SERVICES INC	Ring Pop Individually Wrapped		2025	2	
00241351	AMAZON CAPITAL SERVICES INC	Brach's Valentine's Day Tiny C		2025	2	
00241351	AMAZON CAPITAL SERVICES INC	VitalCozy Set of 3 Wedding Arc		2025	2	
00241351	AMAZON CAPITAL SERVICES INC	Strburst Favereds Fruit Chews		2025	2	
00241351	AMAZON CAPITAL SERVICES INC	Red Robin 2025 Classic Cars Mo		2025	2	
00241351	AMAZON CAPITAL SERVICES INC	2025 Wall Calendar Dry Erase -		2025	2	
00241351	AMAZON CAPITAL SERVICES INC	Chocolate Mix Fun Size 5 Pound		2025	2	
00241351	AMAZON CAPITAL SERVICES INC	Assorted Chocolate Candy Varie		2025	2	
00241351	AMAZON CAPITAL SERVICES INC	Sweetartt Valentine's Conversa		2025	2	
00242794	MCKEEVER INC	COFFEE, FILTERS, PLATES		2025	2	
00242793	MCKEEVER INC	COFFEE & CREAMER		2025	2	
00242791	WESTERN STATES FIRE PROTECTION CO	MONITORING SERVICES		2025	2	
00242795	MCKEEVER INC	COFFEE & CREAMER		2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
00211435	UNIVERSAL PROTECTION SERVICE LP	security services		2025	2	
00211772	THE BRATTLE GROUP INC	PRO SERVICES		2025	2	
0000289039				2025	2	Wm Supercenter #3872
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		ShfOT 150- Oth ERN		2025	2	
		Shift 100- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		Overtime- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		Shift 100- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		ShfOT 150- Oth ERN		2025	2	
		Shift 100- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		Overtime- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		ShfOT 150- Oth ERN		2025	2	
		Shift 100- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		Overtime- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
0000289112				2025	2	Menards Gillette Wy
0000289398				2025	2	The Home Depot #6005
0000289127				2025	2	Airgas Llc -Central C234
		Standby- Oth ERN		2025	2	
		ShfOT 150- Oth ERN		2025	2	
		Shift 100- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		Overtime- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		Shift 100- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		Overtime- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		FLSA OT- Oth ERN		2025	2	
		ShfOT 150- Oth ERN		2025	2	
		Shift 100- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		Overtime- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
00242600	NORCO INC	Janitorial Supplies VMI		2025	2	
00242602	NORCO INC	Janitorial Supplies VMI		2025	2	
		Shift 100- Oth ERN		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		FLSA OT- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		Overtime- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
00242616	NORCO INC	Safety Supplies VMI		2025	2	
		Shift 100- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		Overtime- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		ExpTaxbl- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
0000289356				2025	2	Tst*kobe Japanese Steak
0000289356				2025	2	Tst*don Julio Mexican Ki
0000289356				2025	2	Tst*lazy Moon Ucf
0000289356				2025	2	Tst*tiny Turtle- Cocoa B
0000289356				2025	2	4rivers Eo
0000289356				2025	2	Burgerfi
0000289356				2025	2	Den Sunset Loop B63
0000289356				2025	2	Tst*divina Carne -Em
0000289356				2025	2	Tst*toasted - Ucf
0000289356				2025	2	The Celeste Hotel
0000289356				2025	2	The Celeste Hotel
		REG - Reg Earns		2025	2	
		CallOut OT- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		CallOut OT- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		STB Dbl- Oth ERN		2025	2	
		Standby OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
0000289121				2025	2	Menards Gillette Wy
0000289121				2025	2	Menards Gillette Wy
		Standby OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		FLSA OT- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
00242434	W W GRAINGER INC	SEGMENT PK2		2025	2	
		FLSA OT- Oth ERN		2025	2	
		Overtime- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		Standby OT- Oth ERN		2025	2	
		Standby OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		ExpTaxbl- Oth ERN		2025	2	
		CallOut DT- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		Standby OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		Standby- Oth ERN		2025	2	
0000289121				2025	2	Albertanos Authentic Mex
0000289121				2025	2	The Coop
		Standby- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		ExpTaxbl- Oth ERN		2025	2	
		ExpTaxbl- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		Overtime- Oth ERN		2025	2	
		Overtime- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
		CallOut OT- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		Overtime- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		FLSA OT- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		FLSA OT- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00241920	S D MYERS LLC	INSPECTION & SAMPLING		2025	2	
		FLSA OT- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		FLSA OT- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		Overtime- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		FLSA OT- Oth ERN		2025	2	
		Overtime- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		FLSA OT- Oth ERN		2025	2	
		Overtime- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		FLSA OT- Oth ERN		2025	2	
		Overtime- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		ShfOT 150- Oth ERN		2025	2	
		Shift 100- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		Overtime- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
0000289120				2025	2	Aeromet Engineering Inc
		CallOut OT- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		Standby- Oth ERN		2025	2	
0000289120				2025	2	Mfg Edge Pumpcatalog.Com
0000289120				2025	2	Myron L Company
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		Standby- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		FLSA OT- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		ExpTaxbl- Oth ERN		2025	2	
		CallOut DT- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		Overtime- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
0000289353				2025	2	Bwr Rapid City 129
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
0000289353				2025	2	Graphic Products Inc
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		FLSA OT- Oth ERN		2025	2	
TCD		CallOut DT- Oth ERN		2025	2	
TCD		CallOut OT- Oth ERN		2025	2	
TCD		CBRst 2X- Oth ERN		2025	2	
TCD		Dbl Time- Oth ERN		2025	2	
TCD		REG - Reg Earns		2025	2	
0000289348				2025	2	Circle E Drive In
0000289348				2025	2	Pilot 599
		REG - Reg Earns		2025	2	
0000289348				2025	2	Range Country Lodging
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
TCD		ExpTaxbl- Oth ERN		2025	2	
TCD		CallOut DT- Oth ERN		2025	2	
TCD		FLSA OT- Oth ERN		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		FLSA OT- Oth ERN		2025	2	
TCD		Standby OT- Oth ERN		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
00242440	ONE-CALL OF WYOMING	MEMBERSHIP/ JAN CDC CODE BH1		2025	2	
TCD		CallOut OT- Oth ERN		2025	2	
TCD		REG - Reg Earns		2025	2	
00242488	STATE OF SOUTH DAKOTA	MESSAGE FEE JAN BHP		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
0000289314				2025	2	Office Depot #2003
0000289314				2025	2	Megger
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		FLSA OT- Oth ERN		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		FLSA OT- Oth ERN		2025	2	
TCD		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
TCD		FLSA OT- Oth ERN		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		REG - Reg Earns		2025	2	
TCD		CallOut DT- Oth ERN		2025	2	
TCD		CallOut OT- Oth ERN		2025	2	
TCD		FLSA OT- Oth ERN		2025	2	
TCD		FLSA OT- Oth ERN		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		CallOut DT- Oth ERN		2025	2	
TCD		FLSA OT- Oth ERN		2025	2	
TCD		FLSA OT- Oth ERN		2025	2	
TCD		Overtime- Oth ERN		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
00242356	NORTH WESTERN WAREHOUSE COMPANY	RENTAL SHRED CANISTER		2025	2	
0000289176				2025	2	Tst*salt Block Burgers &
		REG - Reg Earns		2025	2	
0000287835				2025	2	Py *pizza Ranch - Rapid C
00242533	STUART C IRBY COMPANY	JEANS		2025	2	
0000287835				2025	2	Qdoba 2050 Catering
0000287835				2025	2	Dakota Butcher - Rapid Ci
TCD		FLSA OT- Oth ERN		2025	2	
TCD		Overtime- Oth ERN		2025	2	
TCD		FLSA OT- Oth ERN		2025	2	
TCD		Overtime- Oth ERN		2025	2	
TCD		Standby OT- Oth ERN		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
0000289272				2025	2	Buffalo Wild Wngs 3500
0000289272				2025	2	Family Fare 3265
0000287835				2025	2	Py *pizza Ranch - Rapid C
0000287835				2025	2	Qdoba 2050 Catering
0000287835				2025	2	Dakota Butcher - Rapid Ci
TCD		Standby OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
0000287835				2025	2	Qdoba 2050 Catering
0000287835				2025	2	Dakota Butcher - Rapid Ci
0000289205				2025	2	Gme*gme Supply
0000287239				2025	2	Steeltoeshoescom
00242441	CONNECTA SATELLITE SOLUTIONS LLC	IRIDIUM PAGER PLANS		2025	2	
TCD		FLSA OT- Oth ERN		2025	2	
TCD		Overtime- Oth ERN		2025	2	
TCD		Standby OT- Oth ERN		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
0000287835				2025	2	Py *pizza Ranch - Rapid C
0000287835				2025	2	Safeway #1554
0000287835				2025	2	Qdoba 2050 Catering
0000287835				2025	2	Sams Club#6565
0000289174				2025	2	Wm Supercenter #1543
0000288726				2025	2	Winners Circle-Sd - Bruns
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
00242611	ASPEN RIDGE LAWN & LANDSCAPE LLC	MONTHLY CONTRACT SERVICES		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
00243015	CITY OF RAPID CITY	WATER UTILITY 316 E DENVER ST		2025	2	
		REG - Reg Earns		2025	2	
		CallOut OT- Oth ERN		2025	2	
00242681	CITY OF RAPID CITY	WATER CHARGES 120 E DENVER ST		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	2	
00243013	CITY OF RAPID CITY	WATER UTILITY 2510 5TH ST		2025	2	
00243018	CITY OF RAPID CITY	WATER UTILITY 3919 W CHICAGO		2025	2	
00243014	CITY OF RAPID CITY	531 E MEADE ST		2025	2	
		REG - Reg Earns		2025	2	
00243016	CITY OF RAPID CITY	WATER UTILITY 2251 38TH ST		2025	2	
		ExpTaxbl- Oth ERN		2025	2	
		CallOut DT- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
TCD		CallOut DT- Oth ERN		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		RestTime- Oth ERN		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
0000289191				2025	2	Hot Springs Ace
0000289191				2025	2	Hot Springs Ace
0000289191				2025	2	831 Auto Value - Hot S
0000289191				2025	2	Hot Springs Ace
0000289191				2025	2	Sq *upper Crust Cafe
TCD		ExpTaxbl- Oth ERN		2025	2	
0000289191				2025	2	Conoco - Big Bats 4 Hot S
TCD		CallOut DT- Oth ERN		2025	2	
TCD		CallOut OT- Oth ERN		2025	2	
TCD		FLSA OT- Oth ERN		2025	2	
TCD		FLSA OT- Oth ERN		2025	2	
TCD		Overtime- Oth ERN		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
				2025	2	
				2025	2	
TCD		ExpTaxbl- Oth ERN		2025	2	
TCD		CallOut DT- Oth ERN		2025	2	
TCD		CallOut OT- Oth ERN		2025	2	
TCD		FLSA OT- Oth ERN		2025	2	
TCD		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		RestTime- Oth ERN		2025	2	
0000287239				2025	2	Bomgaars #57 Spearfish
00242416	BORDER STATES INDUSTRIES INC	REDLUTHIUM		2025	2	
0000289229				2025	2	Tst*loud American Roadho
0000289156				2025	2	Sturgis Ace Hardware
0000289156				2025	2	Runnings Of Sturgis
0000289156				2025	2	Sturgis Ace Hardware
TCD		FLSA OT- Oth ERN		2025	2	
TCD		Overtime- Oth ERN		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		Dbl Time- Oth ERN		2025	2	
00243039	ASPLUNDH TREE EXPERT LLC	ENS_1248		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
TCD		FLSA OT- Oth ERN		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		CallOut DT- Oth ERN		2025	2	
TCD		FLSA OT- Oth ERN		2025	2	
TCD		Overtime- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
00211095	AARGON AGENCY INC	FILE TRANSFER		2025	2	
00211099	RAY KLEIN INC	SD		2025	2	
		REG - Reg Earns		2025	2	
00211098	AAA COLLECTIONS INC	FILE TRANSFER		2025	2	
00211095	AARGON AGENCY INC	FILE TRANSFER		2025	2	
00211098	AAA COLLECTIONS INC	SOURCE TRANSFER		2025	2	
00211099	RAY KLEIN INC	WY		2025	2	
		REG - Reg Earns		2025	2	
00243056	CITY OF CUSTER	WATER/SEWER 110 2ND ST		2025	2	
		REG - Reg Earns		2025	2	
00243055	CITY OF CUSTER	25123 LITTLE TETON RD		2025	2	
00242355	KAYLA CHRISTINE BERGSTROM	WEEKLY CLEANING		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		United Way- Oth ERN		2025	2	
		PTO- Oth ERN		2025	2	
		FLSA OT- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
TCD		PTO- Oth ERN		2025	2	
TCD		PerFltHldy- Oth ERN		2025	2	
		PTO- Oth ERN		2025	2	
		PerFltHldy- Oth ERN		2025	2	
		United Way- Oth ERN		2025	2	
		PTO- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		Civic Duty- Oth ERN		2025	2	
		PTO- Oth ERN		2025	2	
		United Way- Oth ERN		2025	2	
TCD		PTO- Oth ERN		2025	2	
TCD		PerFltHldy- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		PTO- Oth ERN		2025	2	
		PerFltHldy- Oth ERN		2025	2	
		United Way- Oth ERN		2025	2	
		STD 100%- Oth ERN		2025	2	
		Funeral- Oth ERN		2025	2	
		PTO- Oth ERN		2025	2	
TCD		PTO- Oth ERN		2025	2	
TCD		PerFltHldy- Oth ERN		2025	2	
		Float- Oth ERN		2025	2	
		PTO- Oth ERN		2025	2	
TCD		Funeral- Oth ERN		2025	2	
TCD		PTO- Oth ERN		2025	2	
TCD		PerFltHldy- Oth ERN		2025	2	
TCD		PTO- Oth ERN		2025	2	
TCD		PerFltHldy- Oth ERN		2025	2	
		ExtFuneral- Oth ERN		2025	2	
		PTO- Oth ERN		2025	2	
		STD 100%- Oth ERN		2025	2	
		Civic Duty- Oth ERN		2025	2	
		Float- Oth ERN		2025	2	
		PTO- Oth ERN		2025	2	
		PerFltHldy- Oth ERN		2025	2	
		PTO- Oth ERN		2025	2	
		PerFltHldy- Oth ERN		2025	2	
		Float- Oth ERN		2025	2	
		PTO- Oth ERN		2025	2	
		STB Dbl- Oth ERN		2025	2	
		PTO- Oth ERN		2025	2	
		PTO- Oth ERN		2025	2	
		PTOPayOut- Oth ERN		2025	2	
		PTO- Oth ERN		2025	2	
		PerFltHldy- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		ExtFuneral- Oth ERN		2025	2	
		Funeral- Oth ERN		2025	2	
		PTO- Oth ERN		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
0000288304				2025	2	Yesway #1179
0000288304				2025	2	Springhill Stes Cheyen
00211432	STUART C IRBY COMPANY	JEANS		2025	2	
0000289378				2025	2	Maverik #476
0000289361				2025	2	Old Chicago-Gillette
0000289361				2025	2	Taco Johns 9933
0000289361				2025	2	Exxon Cc 140
0000289361				2025	2	Exxon Cc 124
0000289361				2025	2	Days Inns/Daystop
0000289361				2025	2	Fairfield Inn & Suites
0000288938				2025	2	Pfg*proforma
00242608	ARCHITECTURAL SPECIALTIES LLC	REPAIR SPEARFISH GATE		2025	2	
00242435	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	REPLACE FAN MOTOR		2025	2	
00211204	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL SUPPLIES		2025	2	
00211209	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	LABOR/MATERIALS		2025	2	
00211218	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	Expense Distribution		2025	2	
00211245	COMBINED BUILDING SPECIALIST INC	RETAINER FLAG POLES		2025	2	
0000288861				2025	2	Flagstoreusa8004813524
00242596	ASPEN RIDGE LAWN & LANDSCAPE LLC	ICE MELT/ROAD SALT		2025	2	
0000288861				2025	2	Flagstoreusa8004813524
00211867	PACIFICORP	DATA 921000		2025	2	
00211850	CLARITY TELECOM LLC	Voice 921000		2025	2	
00211851	CLARITY TELECOM LLC	Voice 921000		2025	2	
00211857	QWEST CORPORATION	Voice 921000		2025	2	
00211859	QWEST CORPORATION	Voice 921000		2025	2	
00211852	AT&T MOBILITY	Cellular 921000		2025	2	
00211868	AT&T MOBILITY	Cellular 921000		2025	2	
00211852	AT&T MOBILITY	Cellular 921000		2025	2	
		401 (k)-DED		2025	2	
		401 (k)-DED		2025	2	
		ROTH 401K-DED		2025	2	
		ROTH 401K-DED		2025	2	
		RSP-DED		2025	2	
		RSP-DED		2025	2	
TCD		401 (k)-DED		2025	2	
TCD		ROTH 401K-DED		2025	2	
TCD		RSP-DED		2025	2	
		CO Vol FML/ER		2025	2	
		REG - Reg Earns		2025	2	
		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	
TCD		REG - Reg Earns		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000289480				2025	2	Dickeys Bbq Wy1679
00242520	INFOTRAC INC	EMERGENCY RESPONSE		2025	2	
00242564	PETE LIEN & SONS INC	WYOGEN 1		2025	2	
00242599	PETE LIEN & SONS INC	QUICKLIME WYGEN 1		2025	2	
00242601	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	2	
00242603	PETE LIEN & SONS INC	QUICKLIME WYGEN 1		2025	2	
00242621	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	2	
00242664	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	2	
00242565	PETE LIEN & SONS INC	WYOGEN 3		2025	2	
00242620	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	2	
00242622	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	2	
00242666	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	2	
00242605	KURITA AMERICA INC	POWERLINE S19		2025	2	
0000289607				2025	2	Record Distributing 54
00242627	AIRGAS INC	RENTAL SERVICE		2025	2	
00242676	FCT WATER TREATMENT INC	40 CF MIXED BED		2025	2	
00242992	SUDS & DUDS INC	MATS		2025	2	
00242993	SUDS & DUDS INC	MATS		2025	2	
00242994	SUDS & DUDS INC	MATS		2025	2	
00242615	SIMPSONS CREATIVE PRINTERS INC	2 NOTARY STAMPS		2025	2	
0000289526				2025	2	Scheels
00242654	GILLETTE COMMUNITY COLLEGE DISTRICT	MSHA ANNUAL REFRESHER TRAINING		2025	2	
00242991	SUDS & DUDS INC	MATS		2025	2	
00242995	SUDS & DUDS INC	MATS		2025	2	
0000289609				2025	2	Albertsons #0067
0000289609				2025	2	Jimmy Johns - 2009
0000289609				2025	2	Albertsons #0067
0000289609				2025	2	The Main Bagel
0000289609				2025	2	Wal-Mart #1485
0000289609				2025	2	Dollar Tree
0000289609				2025	2	Office Depot #2635
0000289635				2025	2	Record Distributing 54
0000289521				2025	2	Harbor Freight Tools3046
0000289607				2025	2	Smiths Food #4180
0000289635				2025	2	Smiths Food #4180
00242560	NORCO INC	NITROGEN		2025	2	
00242519	PIPELINE STRATEGIES & INTEGRITY LLC	2025 COAL SEAM ANNUAL O&M TASK		2025	2	
				2025	2	
0000289635				2025	2	Powder River Power
				2025	2	
				2025	2	
				2025	2	
00242614	PURVIS INDUSTRIES LTD	SEAL INDUSTRIAL METRIC 110X170		2025	2	
00242519	PIPELINE STRATEGIES & INTEGRITY LLC	2025 COAL SEAM ANNUAL O&M TASK		2025	2	
0000289494				2025	2	The Home Depot #6005
0000289494				2025	2	Powder River Power
0000289494				2025	2	Wyoming Work Warehouse
0000289494				2025	2	The Home Depot #6005
0000289494				2025	2	Mesco Corporation
0000289494				2025	2	The Home Depot #6005
0000289497				2025	2	Wyoming Work Warehouse
0000289497				2025	2	Wyoming Work Warehouse
0000289495				2025	2	The Flying Pig Car Wash
				2025	2	
				2025	2	
0000289493				2025	2	Buffalo Wild Wngs 0403
0000289493				2025	2	Maverik #668
0000289493				2025	2	Sanfords Grub & Pub
0000289493				2025	2	Little America
0000289493				2025	2	Maverik #668
0000289493				2025	2	Cheyenne Staybridge Suit
0000289495				2025	2	Taco Johns 3066
0000289495				2025	2	Tst*the Albany - Cheyenn
0000289495				2025	2	Gateway Travel Center Ll
0000289495				2025	2	Cheyenne Staybridge Suit
00243119	US DEPARTMENT OF ENERGY	NWPP RSG FEES BHP		2025	2	
00243119	US DEPARTMENT OF ENERGY	NWPP RSG FEES GILL		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000289478				2025	2	Border States Industries
00242632	BLACK HILLS ELECTRIC COOPERATIVE INC	BEAR MTN/GULL HILL/SUB SOLAR		2025	2	
00243000	PACIFICORP	O&M PPW TRANSMISSION		2025	2	
0000289638				2025	2	American Air
0000289638				2025	2	Distributech
0000289575				2025	2	Satellite Phone Store
0000289535				2025	2	Taco Johns 9191 Rapid Cit
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
0000289534				2025	2	Ace Hardware - Lead
0000289529				2025	2	Ace Hardware - Lead
0000289529				2025	2	Ace Hardware - Lead
0000289529				2025	2	Waters Hardware-Deadwood
0000289529				2025	2	Waters Hardware-Deadwood
0000289529				2025	2	Et Sports
				2025	2	
00242630	ASPEN RIDGE LAWN & LANDSCAPE LLC	MONTHLY CONTRACT SERVICES		2025	2	
00243041	CITY OF SPEARFISH	455 HILLSVIEW RD		2025	2	
00242536	MCKEEVER INC	COFFEE		2025	2	
00243111	REDSTONE LOGISTICS	Ground Commercial; Delivery Ar		2025	2	
0000289609				2025	2	Sportsmans Warehouse 255
0000288880				2025	2	Gannett Media Co
00242736	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	2	
00242737	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	2	
00242665	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	2	
00242760	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	2	
00242761	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	2	
00242771	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fuel Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fuel Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fuel Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fuel Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fuel Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00242730	NORCO INC	Janitorial Supplies VMI		2025	2	
00242655	W W GRAINGER INC	SAFETY GLASSES		2025	2	
00242732	NORCO INC	SAFETY SUPPLIES		2025	2	
00242764	NORCO INC	SAFETY SUPPLIES		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00242731	NORCO INC	VMI SAFETY SUPPLIES		2025	2	
00243158	SAFETY-KLEEN SYSTEMS INC	RECYCLER, AEROSOL CAN		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fuel Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fuel Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fuel Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fuel Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fuel Charges		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00243162	ELEMENT FLEET CORPORATION	Fuel Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fuel Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fuel Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Telematics Service Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fuel Charges		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00242752	BORDER STATES INDUSTRIES INC	Micro 850 48 I/O line 1 on qu		2025	2	
00242706	DMG INC DBA MALLOY ELECTRIC	Baldor Motor 1/6 hp		2025	2	
00242766	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	2	
00242768	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	2	
00242765	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	2	
00242767	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
00242710	GK TECHSTAR LLC	Eclipse® guided wave radar lev		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fuel Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fuel Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fuel Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Service Card Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fuel Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fuel Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Telematics Service Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fuel Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Telematics Service Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fuel Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fuel Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	2	
00243162	ELEMENT FLEET CORPORATION	DOT Related Charges		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	2	
00243162	ELEMENT FLEET CORPORATION	Telematics Service Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Telematics Service Fee Tax		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	2	
00243162	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	2	
00243162	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	2	
				2025	2	
				2025	2	
0000288218				2025	2	United
0000288218				2025	2	United
0000288218				2025	2	Lyft *ride Fri 11am
0000288218				2025	2	Rapidcityregionalairport
0000288218				2025	2	Lyft *ride Fri 6am
0000288218				2025	2	Grassa 6
0000288218				2025	2	Starbucks Conc E Pdx
0000288218				2025	2	Hyatt Regency Portland
0000288218				2025	2	Hyatt Regency Portland
00242776	MATHESON TRI-GAS INC	N2		2025	2	
00242756	BORDER STATES INDUSTRIES INC	YOGL - 12-3490-60-L WATERPROOF		2025	2	
00242756	BORDER STATES INDUSTRIES INC	YOGL - 12-3490-60-2XL WP EXTRE		2025	2	
00242753	BORDER STATES INDUSTRIES INC	YOGL - 12-3490-60-L WP EXTREME		2025	2	
00242634	AM CONSERVATION GROUP INC	Jan 2025 SD AM CONSER		2025	2	
00242634	AM CONSERVATION GROUP INC	Jan 2025 SD AM CONSER		2025	2	
00211945	WELLS FARGO BANK	WF January Bank Fees		2025	2	
00211946	US BANK NATIONAL ASSOCIATION	USBK January Bank Fees		2025	2	
00211946	US BANK NATIONAL ASSOCIATION	USBK January Bank Fees		2025	2	
00211208	HIRERIGHT GIS INTERMEDIATE CORP INC	BACKGROUND SCREENING SRVCS		2025	2	
00211208	HIRERIGHT GIS INTERMEDIATE CORP INC	BACKGROUND SCREENING SRVCS		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
		NSC ALLOC-NORTH	815	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
0000289750				2025	2	Dakota Fluid Power, Inc.
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-NORTH	815	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		Supervision & Engineering		2025	2	
		SUPERVISION & ENGINEERING		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		1/25 NS #2		2025	2	
		02/25 Wygen 3		2025	2	
		1/25 Wygen 3		2025	2	
		MDU COAL WYGEN 3		2025	2	
		COG COAL WYGEN 3		2025	2	
		Neil Simpson II - Coal		2025	2	
		Accrue Stmt R BHP-Other (NS2)		2025	2	
		Fuel Coal - Wyodak Plant		2025	2	
		Fuel Coal - Wyodak Plant		2025	2	
		Accrue Stmt R BHP-Wyodak Plnt		2025	2	
		Coal Cost NL		2025	2	
		Wygen 3 - Coal		2025	2	
		Accrue Stmt R BHP-Wygen 3		2025	2	
		BHP COAL GEN NS 2		2025	2	
		BHP COAL GEN WYODAK		2025	2	
		BHP COAL WYGEN 3		2025	2	
		Ash Haul - EOM Accrual		2025	2	
		February - Amended Silicate		2025	2	
		AS - EOM Accrual		2025	2	
		Jan AS Royalty-Inv #2141342		2025	2	
		Jan AS Royalty-Inv #2147205		2025	2	
		Jan AS Royalty-Inv #2143386		2025	2	
		Feb AS Royalty-Inv #2155404		2025	2	
		COMP ABS LOAD BHP		2025	2	
		PACIFICORP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		February - Lime Usage		2025	2	
		Lime - EOM accrual		2025	2	
		February - Lime Freight		2025	2	
		Lime Haul - EOM accrual		2025	2	
00242476	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	2	
00242759	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	2	
		February - Ammonia Usage		2025	2	
		9156778036		2025	2	
00242774	J R SIMPLOT COMPANY	NH3 ANHYDROUS AMMONIA		2025	2	
		Ash Haul - EOM Accrual		2025	2	
		February - Amended Silicate		2025	2	
		AS - EOM Accrual		2025	2	
		Jan AS Royalty-Inv #2146034		2025	2	
		Jan AS Royalty-Inv #2142449		2025	2	
		Feb AS Royalty-Inv #2150616		2025	2	
		Feb AS Royalty-Inv #2152496		2025	2	
		Feb AS Royalty-Inv #not rec'd		2025	2	
00242430	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES		2025	2	
00242714	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		PACIFICORP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Lime Haul - EOM accrual		2025	2	
00242476	TRIMAC TRANSPORTATION INC	U5 Lime Freight		2025	2	
00242759	TRIMAC TRANSPORTATION INC	U5 Lime Freight		2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		Fly Ash Haulage		2025	2	
		Mercury Sorbent		2025	2	
		Fuel - Other		2025	2	
		Wyodak Coal Supply		2025	2	
		Fuel - Other		2025	2	
		Rents		2025	2	
		FUEL - OTHER		2025	2	
		FUEL - OTHER		2025	2	
		RENTS		2025	2	
		WYODAK COAL SUPPLY		2025	2	
		Scrubber Lime		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		Coal Cost OS		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-NORTH	815	2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-NORTH	815	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		Steam Expenses		2025	2	
		STEAM EXPENSES		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		Emails - Title V Emissions		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		Payroll Accrual		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		Emails - Title V Emissions		2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		MAT LD RES1101 WRK ORD		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-NORTH	815	2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-NORTH	815	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		Payroll Accrual		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		Power Accrual		2025	2	
		Power Accrual		2025	2	
		NSC ALLOC-NORTH	815	2025	2	
		Power Accrual		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-NORTH	815	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		Vchr 00242757 - A TEAM CLEANIN		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
00242777	SUDS & DUDS INC	LAUNDRY SERVICES		2025	2	
		MAT LD RES1101 WRK ORD		2025	2	
		5010026246		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		5010026245		2025	2	
		5010026513		2025	2	
		5010026513		2025	2	
		5010026513		2025	2	
		5010026513		2025	2	
		5010026513		2025	2	
		5010026513		2025	2	
		5010026513		2025	2	
		5010026513		2025	2	
		5010026247		2025	2	
		OPSWAT		2025	2	
00242750	HOMAX OIL SALES INC	E10 UNLEADED 85 OCTANE		2025	2	
		COMP ABS LOAD BHP		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
00242778	SUDS & DUDS INC	LAUNDRY SERVICES		2025	2	
		NSC ALLOC-NORTH	815	2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		5010026244		2025	2	
		Vchr 00242757 - A TEAM CLEANIN		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-NORTH	815	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		Power Accrual		2025	2	
		Misc Steam Power Exp		2025	2	
		MISC STEAM POWER EXPENSE		2025	2	
		MAT LD RES1101 WRK ORD		2025	2	
		5010026240		2025	2	
		NSC ALLOC-NORTH	815	2025	2	
		5010026238		2025	2	
		5010026241		2025	2	
		MAT LD RES1101 WRK ORD		2025	2	
		5010026243		2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		5010026242		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-NORTH	815	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		5010026473		2025	2	
		5010026473		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		INCENTIVE SC 47XX		2025	2	
		Payroll Accrual		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		MDU OWNERSHIP ALLOC	WY6	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY3	2025	2	
		Shared Facility Charge		2025	2	
		Shared Facility Charge		2025	2	
		Shared Facility Charge		2025	2	
		MDU OWNERSHIP ALLOC	WY6	2025	2	
		MDU OWNERSHIP ALLOC	WY6	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY3	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY3	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		000000000010		2025	2	
		000000000010		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		000000000009		2025	2	
		000000000009		2025	2	
		Shared Facility Charge		2025	2	
		Shared Facility Charge		2025	2	
		Shared Facility Charge		2025	2	
		Shared Facility Charge		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-STEAM	800	2025	2	
00242724	VITAL RECORDS HOLDINGS LLC	DESTRUCTION OF DOCUMENTS		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		SUPERVISION & ENGINEERING		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		INCENTIVE SC 47XX		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		INCENTIVE SC 47XX		2025	2	
		INCENTIVE SC 47XX		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		MAT LD RES1101 WRK ORD		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		NSC ALLOC-NORTH	815	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-NORTH	815	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		MAT LD RES1101 WRK ORD		2025	2	
00242830	CRUM ELECTRIC SUPPLY CO	HD3D-4000LT 39KW heater		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
00242720	EXTREME PRECISION SCAFFOLDING LLC	LABOR/PER DIEM/TRUCK RENTAL		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		MAT LD RES1101 WRK ORD		2025	2	
		MAT LD RES1101 WRK ORD		2025	2	
		MAT LD RES1101 WRK ORD		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		5010026466		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		NSC ALLOC-NORTH	815	2025	2	
		MAT LD RES1101 WRK ORD		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		5010026454		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-NORTH	815	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
00242718	EXTREME PRECISION SCAFFOLDING LLC	LABOR/PER DIEM/TRUCK RENTAL		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		Payroll Accrual		2025	2	
		MAT LD RES1101 WRK ORD		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		Payroll Accrual		2025	2	
		NSC ALLOC-STEAM	800	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		MTC of Boiler Plant		2025	2	
		MTC OF BOILER PLANT		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		MAT LD RES1101 WRK ORD		2025	2	
		MAT LD RES1101 WRK ORD		2025	2	
		MAT LD RES1101 WRK ORD		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		MAT LD RES1101 WRK ORD		2025	2	
		MAT LD RES1101 WRK ORD		2025	2	
		MAT LD RES1101 WRK ORD		2025	2	
		5010026285		2025	2	
		NSC ALLOC-NORTH	815	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		MAT LD RES1101 WRK ORD		2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		MAT LD RES1101 WRK ORD		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		MAT LD RES1101 WRK ORD		2025	2	
		5010026018		2025	2	
		5010026018		2025	2	
		5010026018		2025	2	
		5010026018		2025	2	
		5010026507		2025	2	
		5010026507		2025	2	
		5010026507		2025	2	
		5010026507		2025	2	
		5010026507		2025	2	
		5010026507		2025	2	
00242852	MOTION INDUSTRIES INC	wsm08130c-01-c-n-24dg hydac di		2025	2	
		5010026464		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-NORTH	815	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		MDU OWNERSHIP ALLOC	WY5

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		MAT LD RES1101 WRK ORD		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		acct3 and payroll cleanup		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		COMP ABS LOAD BHP		2025	2	
		7106597324		2025	2	
		7106616982		2025	2	
		7106597324		2025	2	
		7106616982		2025	2	
		INCENTIVE BHP		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		COMP ABS LOAD BHP		2025	2	
		Emails - Wygen 3 Boiler Inspec		2025	2	
		INCENTIVE BHP		2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		Elec Small Bal Acc Adj Q4 2024		2025	2	
		Reg Liab - Power Plant Maint		2025	2	
		Reg Liab - Power Plant Maint		2025	2	
		Reg Liab - Power Plant Maint		2025	2	
		Wygen3 - Q4 2024 Trueup - MDU		2025	2	
		Wygen3 - Q4 2024 Trueup - COG		2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		MTC of Electric Plant		2025	2	
		MTC OF ELECTRIC PLANT		2025	2	
		MAT LD RES1101 WRK ORD		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-SOUTH	820	2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		Emails - Q1 PD and EMI Testing		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		MAT LD RES1101 WRK ORD		2025	2	
00242879	EMERSON LLLP	Rosmont back pressure transmit		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		Emails - WYGEN3 Support		2025	2	
		Emails - Testing and disassemb		2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		Emails - SPE 2.3 to 2.4 upgrad		2025	2	
		Emails - SPE 2.3 to 2.4 upgrad		2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		Payroll Accrual		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		MTC of Misc Steam Plant		2025	2	
		MTC OF MISC STEAM PLANT		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		MAT LD RES1101 WRK ORD		2025	2	
00242809	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	2	
		5010026208		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		Torgerson's, LLC CK 80174		2025	2	
		Torgerson's, LLC CK 80174		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		MAT LD RES1101 WRK ORD		2025	2	
00242808	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	2	
00242811	INDUSTRIAL SUPPLY COMPANY INC	VMI Hardware and Filters		2025	2	
		NSC ALLOC-NORTH	815	2025	2	
		MAT LD RES1101 WRK ORD		2025	2	
00242812	INDUSTRIAL SUPPLY COMPANY INC	Hardware and Filters		2025	2	
00242859	INDUSTRIAL SUPPLY COMPANY INC	Hardware and Filters		2025	2	
00242860	INDUSTRIAL SUPPLY COMPANY INC	Hardware and Filters		2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-NORTH	815	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		NSC ALLOC-STEAM	800	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		NSC ALLOC-CT	805	2025	2	
		NSC ALLOC-CT	805	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
		NSC ALLOC-CT	805	2025	2	
		NSC ALLOC-CT	805	2025	2	
		NSC ALLOC-CT	805	2025	2	
		NSC ALLOC-CT	805	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		INCENTIVE SC 47XX		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		INCENTIVE SC 47XX		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		INCENTIVE SC 47XX		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		INCENTIVE SC 47XX		2025	2	
		Payroll Accrual		2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		INCENTIVE SC 47XX		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		INCENTIVE SC 47XX		2025	2	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	2	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	2	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		INCENTIVE SC 47XX		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		INCENTIVE SC 47XX		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		INCENTIVE SC 47XX		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		INCENTIVE SC 47XX		2025	2	
		Payroll Accrual		2025	2	
		BF Combust Turbines - Diesel		2025	2	
		02/25 BF CT		2025	2	
		02/25 BF CT		2025	2	
		1/25 BF CT		2025	2	
		1/25 BF CT		2025	2	
		BHP FUEL HANDLING COSTS		2025	2	
		Nat Gas Cost NL		2025	2	
		02/25 NSC CT1		2025	2	
		1/25 NSC CT1		2025	2	
		02/25 Lange CT		2025	2	
		02/25 Lange CT		2025	2	
		1/25 Lange CT		2025	2	
		1/25 Lange CT		2025	2	
		CLFP - CPGS 1 (BHP SHARE)		2025	2	
		2/25 CPGS BHP Purchase Costs		2025	2	
		2/25 SStarCPGS BHP Reservation		2025	2	
		2/25 CPGS BHP Transport		2025	2	
		01/25 CPGS BHP COSTS		2025	2	
		01/25 CPGS BHP Reservation		2025	2	
		01/25 S Star CPGS BHP Trans		2025	2	
		Ben French Boiler & Diesel		2025	2	
		BP OTHER GEN BF DIESEL		2025	2	
		BHP OTHER GEN BF CT		2025	2	
		BHP OTHER GEN NSCT 1		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP OTHER GEN LANGE CT		2025	2	
		CPGS Gas Trans Costs		2025	2	
		Nat Gas Cost OS		2025	2	
		GE Spare Contract - Corriedale		2025	2	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
		NSC ALLOC-CT	805	2025	2	
		NSC ALLOC-CT	805	2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		NSC ALLOC-CT	805	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Fleet Loading		2025	2	
		Payroll Accrual		2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		INCENTIVE SC 47XX		2025	2	
		Payroll Accrual		2025	2	
		NSC ALLOC-CT	805	2025	2	
		NSC ALLOC-CT	805	2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		INCENTIVE SC 47XX		2025	2	
		Payroll Accrual		2025	2	
		NSC ALLOC-CT	805	2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		INCENTIVE SC 47XX		2025	2	
		Payroll Accrual		2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		NSC ALLOC-CT	805	2025	2	
		NSC ALLOC-CT	805	2025	2	
		OPSWAT		2025	2	
		NSC ALLOC-CT	805	2025	2	
		OPSWAT		2025	2	
		OPSWAT		2025	2	
		NSC ALLOC-CT	805	2025	2	
		NSC ALLOC-CT	805	2025	2	
		Power Accrual		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-CT	805	2025	2	
		Emails - Title V Emissions		2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		INCENTIVE SC 47XX		2025	2	
		Payroll Accrual		2025	2	
		UHC PRODUCT 999 ALLOC	19D	2025	2	
		UHC PRODUCT 999 ALLOC	19D	2025	2	
		SC Alloc 19D	19D	2025	2	
		UHC PRODUCT 999 ALLOC	19D	2025	2	
		UHC PRODUCT 999 ALLOC	19D	2025	2	
		SC Alloc 19D	19D	2025	2	
		UHC PRODUCT 999 ALLOC	19D	2025	2	
		UHC PRODUCT 999 ALLOC	19D	2025	2	
		SC Alloc 19D	19D	2025	2	
		UHC PRODUCT 999 ALLOC	19D	2025	2	
		UHC PRODUCT 999 ALLOC	19D	2025	2	
		SC Alloc 19D	19D	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		Shared Facility Charge		2025	2	
		Spare Turbine #1 Fee - CT1		2025	2	
		Spare Turbine #2 Fee - CT1		2025	2	
		Spare Turbine #1 Fee - Lange		2025	2	
		Spare Turbine #2 Fee - Lange		2025	2	
		Shared Facility Charge		2025	2	
		Shared Facility Charge		2025	2	
		CPGS OM IC CMBED CYCLE ALLOC	75I	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		NSC ALLOC-CT	805	2025	2	
		NSC ALLOC-CT	805	2025	2	
		NSC ALLOC-CT	805	2025	2	
		COMP ABS LOAD BHP		2025	2	
		Emails - BF EMD QUADZZ Testing		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		NSC ALLOC-CT	805	2025	2	
		NSC ALLOC-CT	805	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
		5010026549		2025	2	
		NSC ALLOC-CT	805	2025	2	
		Emails - Cooling tower basin &		2025	2	
		MAT LD RES1101 WRK ORD		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
00242851	STARFISH PPS LLC	60' L44706P06		2025	2	
		COMP ABS LOAD BHP		2025	2	
		Emails - Repairs to Lange gas		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		Payroll Accrual		2025	2	
		MAT LD RES1101 WRK ORD		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD BHP		2025	2	
		7106597324		2025	2	
		7106616982		2025	2	
		7106597324		2025	2	
		7106616982		2025	2	
		INCENTIVE BHP		2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		NSC ALLOC-CT	805	2025	2	
		NSC ALLOC-CT	805	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		NSC ALLOC-CT	805	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		NSC ALLOC-CT	805	2025	2	
		NSC ALLOC-CT	805	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		NSC ALLOC-CT	805	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		PURCHASED POWER ON-SYS		2025	2	
		BHP Purchased Power Expense		2025	2	
		BHP Purchased Power Expense		2025	2	
		HAPPY JACK IMBALANCE TRUE UP		2025	2	
		SILVER SAGE IMBALANCE TRUE UP		2025	2	
		PLATTE RIVER-SS WIND		2025	2	
		PP Native Load		2025	2	
		Purch Power Expe		2025	2	
		Purch Power Expe		2025	2	
		PP Exp TU		2025	2	
00243156	SOUTHWEST POWER POOL INC	SWPP MKT S7/ S53/ S120		2025	2	
		PP-Fall River Solar		2025	2	
		FALL RIVER SOLAR TRUE UP		2025	2	
		PP Expense		2025	2	
		PP Wind Happy		2025	2	
		PP Wind Silver		2025	2	
		PP Exp TU		2025	2	
		BHP EISRtEnergy - 02/06/2025		2025	2	
		BHP EISRtEnergy - 02/13/2025		2025	2	
		BHP EISRtEnergy - 02/20/2025		2025	2	
		BHP EISRtEnergy - 02/27/2025		2025	2	
		BHP EISRtEnergy -Accrual		2025	2	
		PURCH POWER-RENEWABLE READY		2025	2	
		SD PURCH PWR-RR		2025	2	
		SD PURCH PWR-RR		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SD PURCH PWR-RR - Prod		2025	2	
		CORRIEDALE - BHP SD		2025	2	
		CORRIEDALE - BHP WY		2025	2	
		PURCH POWER-RENEWABLE READY		2025	2	
		PURCH POWER-RENEWABLE READY		2025	2	
		WY PURCH PWR-RR		2025	2	
		WY PURCH PWR-RR		2025	2	
		WY PURCH PWR-RR- Prod		2025	2	
		PURCH POWER-RENEWABLE READY		2025	2	
		SD INDUSTRIAL RR		2025	2	
		SD INDUSTRIAL RR - Prod		2025	2	
		WY INDUSTRIAL RR		2025	2	
		WY INDUSTRIAL RR-Prod		2025	2	
		SD COMMERCIAL RR		2025	2	
		SD COMMERCIAL RR- Prod		2025	2	
		WY COMMERCIAL RR		2025	2	
		WY COMMERCIAL RR- Prod		2025	2	
		GOVERNMENTAL RR		2025	2	
		GOVERNMENTAL RR- Prod		2025	2	
		BHP EISRtRnu - 02/06/2025		2025	2	
		BHP EISRtRnu - 02/13/2025		2025	2	
		BHP EISRtRnu - 02/20/2025		2025	2	
		BHP EISRtRnu - 02/27/2025		2025	2	
		PP Off System		2025	2	
		Reclass PM Rev-CUST		2025	2	
		Reclass PM Rev-CUST-Jan TU		2025	2	
		Reclass PM Rev-CUST		2025	2	
		Reclass PM Rev-CUST-Jan TU		2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		Reclass PM Rev-CUST		2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		GDPM ALLOCATION	GD6	2025	2	
		UHC PRODUCT 999 ALLOC	GD6	2025	2	
		UHC PRODUCT 999 ALLOC	GD6	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		GDPM ALLOCATION	GD8	2025	2	
		NWPP Admin Fees		2025	2	
		GDPM ALLOCATION	GD8	2025	2	
		GDPM ALLOCATION	GD8	2025	2	
		GDPM ALLOCATION	GD8	2025	2	
		GDPM ALLOCATION	GD8	2025	2	
		GDPM ALLOCATION	GD1	2025	2	
		GDPM ALLOCATION	GD1	2025	2	
		GDEMA remburs		2025	2	
		GDEMA remburs		2025	2	
		UHC PRODUCT 999 ALLOC	GD1	2025	2	
		UHC PRODUCT 999 ALLOC	GD1	2025	2	
		GDPM ALLOCATION	GD8	2025	2	
		GDPM ALLOCATION	GD8	2025	2	
		GDPM ALLOCATION	GD8	2025	2	
		GDPM ALLOCATION	GD8	2025	2	
		GDPM ALLOCATION	GD8	2025	2	
		GDPM ALLOCATION	GD8	2025	2	
		GDPM ALLOCATION	GD8	2025	2	
		Reclass PM Rev-CUST		2025	2	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		INCENTIVE SC 47XX		2025	2	
		Payroll Accrual		2025	2	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	2	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	2	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	2	
		Emails - Q1 Corriedale landown		2025	2	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
CORRIEDALE		2024 Liquidated damages		2025	2	
		GE Corriedale - Q1 2025		2025	2	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	2	
		SC CLEARING ELECTRIC BLENDED	21C	2025	2	
		SC CLEARING ELECTRIC BLENDED	21C	2025	2	
		SC CLEARING ELECTRIC BLENDED	21C	2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		INCENTIVE SC 48XX		2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		Payroll Accrual		2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		INCENTIVE SC 48XX		2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		SOUTHWEST POWER POOL INC		2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		INCENTIVE SC 47XX		2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		Vchr 00243147 - UTILICAST LLC		2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		INCENTIVE SC 48XX		2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		Payroll Accrual		2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		S&D (WACM)-BHP		2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		2025 WECC Assessment		2025	2	
		Substation Exp		2025	2	
		SUBSTATION EXPENSE		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		EE-Losses		2025	2	
		VAR Charges BHP		2025	2	
		EE-Inadvertent Losses		2025	2	
		EE-PTP Losses-BHP		2025	2	
		Reg (WACM) BHP		2025	2	
		Reg (WACM) BHP SD CWE		2025	2	
		Reg (WACM) BHP PRP SSW		2025	2	
		WAPA Reg reimburs		2025	2	
		WAPA Reg reimburs		2025	2	
		BHP DC Expense		2025	2	
		D/C NF Trans BHP Rev		2025	2	
		Reg Exp Wind		2025	2	
		trans Native Load		2025	2	
		Reg (WACM) Fall River Solar		2025	2	
		Reg (WACM) BHP WY CWE		2025	2	
		Elec Transm - 3rd Party		2025	2	
		BHP FERC Revenue		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP Schedule 1 NITS		2025	2	
		BHP Schedule 1 ST NF		2025	2	
		BHP Schedule 2 NITS		2025	2	
		BHP Schedule 2 ST NF		2025	2	
		BHP Tran		2025	2	
		BHP ST NF		2025	2	
		BHP WESTCONNECT		2025	2	
		BHP CUS 2025 Adjustment		2025	2	
		trans Off System		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		COMP ABS LOAD BHP		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		INCENTIVE UNION BHP		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		COMP ABS LOAD BHP		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		INCENTIVE UNION BHP		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		INCENTIVE SC 48XX		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		10080981 mat/labor reclass acc		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		INCENTIVE SC 48XX		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		INCENTIVE SC 48XX		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		000000000016		2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		INCENTIVE SC 47XX		2025	2	
		Payroll Accrual		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		BHP WEIS ANNUAL INVOICE		2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
0000289840				2025	2	Gds Associates Inc
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
0000289840				2025	2	Gds Associates Inc
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
0000287375				2025	2	Family Dollar
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		INCENTIVE SC 48XX		2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		Payroll Accrual		2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		INCENTIVE SC 48XX		2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		Payroll Accrual		2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		INCENTIVE SC 47XX		2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		INCENTIVE SC 48XX		2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		Payroll Accrual		2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		INCENTIVE SC 48XX		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		Payroll Accrual		2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOCATION	CK1	2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
TCD		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
TCD		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		INCENTIVE SC 48XX		2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		Payroll Accrual		2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		COMP ABS LOAD WYGAS		2025	2	
		INCENTIVE UNION WYGAS		2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		COMP ABS LOAD CHY		2025	2	
		INCENTIVE UNION CHY		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
TCD		CLICK ALLOCATION	CK1	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000289537				2025	2	Boot Barn #137
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
00242746	WYOMING EARTHMOVING CORPORATION INC	PLOW SNOW UPTON SHOP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
TCD		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
TCD		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
0000289207				2025	2	Best Buy 00008615
		INCENTIVE BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
TCD		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
TCD		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
TCD		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
TCD		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		DIST OPS MISC DISTRIB EXP		2025	2	
		DIST OPS MISC DISTRIB EXP		2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		UHC PRODUCT 999 ALLOC	25C	2025	2	
		UHC PRODUCT 999 ALLOC	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		UHC PRODUCT 999 ALLOC	25C	2025	2	
		UHC PRODUCT 999 ALLOC	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		UHC PRODUCT 999 ALLOC	25C	2025	2	
		UHC PRODUCT 999 ALLOC	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		INCENTIVE SC 48XX		2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		Payroll Accrual		2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC CUST COUNT	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		5010025686		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
EXT		PowerPlant		2025	2	
		COMP ABS LOAD BHP		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
00242973	BORDER STATES INDUSTRIES INC	MITTEN, LARGE INSULATED		2025	2	
				2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
				2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		SC CLEARING ELECTRIC BLENDED	21C	2025	2	
		SC CLEARING ELECTRIC BLENDED	21C	2025	2	
		SC CLEARING ELECTRIC BLENDED	21C	2025	2	
		MAT LD RES1100 MAX AMT WRK ORD		2025	2	
		MAT LD RES1100 MAX WRK ORD		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
0000289777				2025	2	Family Dollar
0000289777				2025	2	Buffalo Wild Wngs 3861
0000289777				2025	2	Culvers Of Aberdeen
0000289777				2025	2	Dept Of Ag Ag Services
		Emails - Invoice - 0125-61325		2025	2	
		Emails - Invoice - 0225-65030		2025	2	
		Emails - Invoice - 0225-66882		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Emails - Estimate - WE 02/22/2		2025	2	
		Emails - Estimate - WE 02/28/2		2025	2	
		Emails - Invoice - 57B74925 -		2025	2	
		Emails - Invoice - 57T40925 -		2025	2	
		Emails - Invoice - 060841 - WE		2025	2	
0000289777				2025	2	Ctlp*arnies Pressure W
0000289777				2025	2	Family Dollar
0000289772				2025	2	The Flying Pig Car Wash
0000289777				2025	2	Holiday Stations 3501
0000289777				2025	2	Yesway #1174
0000289777				2025	2	Loves #0816 Inside
		COMP ABS LOAD SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
0000289777				2025	2	Eb *2025 Commercial Ap
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
0000289777				2025	2	Hampton Inns
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
0000289207				2025	2	Lowes #01634
0000289207				2025	2	Stan Houston Equipment C
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
00243223	POWLES AND SONS CONSTRUCTION LLC	FIX LEAK 10337 FOOTHILLS DR		2025	2	
00242707	ESCALANTE TREE SERVICE	CONCRETE WORK		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
				2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		Fleet Loading		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		Fleet Loading		2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		Fleet Loading		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		Billing Customers		2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		Vchr 00211097 - CBE GROUP INC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		Billing Outside Services		2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		INCENTIVE SC 48XX		2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		Payroll Accrual		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		Vchr 00211097 - CBE GROUP INC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		Bad Debt Expense - BHP		2025	2	
		Wegner Roofing & Solar Ck#1818		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	2	
00242711	KAYLA CHRISTINE BERGSTROM	JANITORIAL SERVICES		2025	2	
00242779	FARNSWORTH SERVICES CO INC	PLOW SNOW & SHOVEL SIDEWALKS		2025	2	
00242782	FARNSWORTH SERVICES CO INC	PLOW SNOW & SHOVEL SIDEWALKS		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
00242748	A & B PURE WATER ONLINE	EQUIPMENT		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
00243256	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	2	
		INCENTIVE SC 47XX		2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		Payroll Accrual		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		INCENTIVE SC 47XX		2025	2	
		INCENTIVE SC 47XX		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		INCENTIVE SC 47XX		2025	2	
		INCENTIVE SC 47XX		2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		Payroll Accrual		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		Payroll Accrual		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		INCENTIVE SC 47XX		2025	2	
		Payroll Accrual		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		UHC PRODUCT 999 ALLOC	WY5	2025	2	
		UHC PRODUCT 999 ALLOC	WY5	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		UHC PRODUCT 999 ALLOC	WY2	2025	2	
		UHC PRODUCT 999 ALLOC	WY2	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	17C	2025	2	
		UHC PRODUCT 999 ALLOC	17C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		SC REG NONREG NET ASSETS	17A	2025	2	
		SC ELECTRIC NET ASSETS	17C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	17C	2025	2	
		UHC PRODUCT 999 ALLOC	17C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		INCENTIVE SC 47XX		2025	2	
		SC REG NONREG NET ASSETS	17A	2025	2	
		SC ELECTRIC NET ASSETS	17C	2025	2	
		Payroll Accrual		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	17C	2025	2	
		UHC PRODUCT 999 ALLOC	17C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG NET ASSETS	17A	2025	2	
		SC ELECTRIC NET ASSETS	17C	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		INCENTIVE SC 47XX		2025	2	
		Payroll Accrual		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		INCENTIVE SC 47XX		2025	2	
		Payroll Accrual		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		INCENTIVE SC 47XX		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		INCENTIVE SC 47XX		2025	2	
		INCENTIVE SC 47XX		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		Payroll Accrual		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		INCENTIVE SC 47XX		2025	2	
		Payroll Accrual		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		INCENTIVE SC 47XX		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		NSC ALLOC-NORTH	815	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		INCENTIVE SC 47XX		2025	2	
		Payroll Accrual		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		INCENTIVE SC 47XX		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		INCENTIVE SC 47XX		2025	2	
		Payroll Accrual		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-NORTH	815	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		INCENTIVE SC 47XX		2025	2	
		Payroll Accrual		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		UHC PRODUCT 999 ALLOC	WY5	2025	2	
		UHC PRODUCT 999 ALLOC	WY5	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		UHC PRODUCT 999 ALLOC	WY2	2025	2	
		UHC PRODUCT 999 ALLOC	WY2	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		INCENTIVE SC 47XX		2025	2	
		Payroll Accrual		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		INCENTIVE SC 47XX		2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		Payroll Accrual		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		BHP 770 ALLOCATION	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		INCENTIVE SC 47XX		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		AGLOAD CAPAG05_3		2025	2	
		COMP ABS LOAD BHP		2025	2	
		AGLOAD CAPAG05_3		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_01		2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		Payroll Accrual		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
2024		BHP AIP Accrual		2025	2	
2024		BHP AIP Accrual		2025	2	
2025		BHP AIP Accrual		2025	2	
2024		BHP Union Bonus Accrual		2025	2	
2024		BHP Union Bonus Accrual		2025	2	
2025		BHP Union Bonus Accrual		2025	2	
2024		BHP STIP NonOfficer Accrual		2025	2	
2024		BHP STIP NonOfficer Accrual		2025	2	
2025		BHP STIP NonOfficer Accrual		2025	2	
		Perf Plan Expense-Equity		2025	2	
		Perf Plan Expense-Equity		2025	2	
		Comp Abs True Up		2025	2	
		RS Comp Expense		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		INCENTIVE SC 47XX		2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		Payroll Accrual		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		SC ELECTRIC EMPL HDCNT	16C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		INCENTIVE SC 47XX		2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		SC ELECTRIC EMPL HDCNT	16C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		Payroll Accrual		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		SC ELECTRIC EMPL HDCNT	16C	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		INCENTIVE SC 47XX		2025	2	
		Payroll Accrual		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		UHC PRODUCT 999 ALLOC	WY5	2025	2	
		UHC PRODUCT 999 ALLOC	WY5	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		UHC PRODUCT 999 ALLOC	WY2	2025	2	
		UHC PRODUCT 999 ALLOC	WY2	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		INCENTIVE SC 47XX		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		INCENTIVE SC 47XX		2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		Payroll Accrual		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		INCENTIVE SC 47XX		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		Payroll Accrual		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		INCENTIVE SC 47XX		2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		Payroll Accrual		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		INCENTIVE SC 47XX		2025	2	
		INCENTIVE SC 47XX		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		Payroll Accrual		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		INCENTIVE SC 47XX		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		Payroll Accrual		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	17B	2025	2	
		UHC PRODUCT 999 ALLOC	17B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		SC REG NONREG NET ASSETS	17A	2025	2	
		SC REG NET ASSETS	17B	2025	2	
		SC ELECTRIC NET ASSETS	17C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	17B	2025	2	
		UHC PRODUCT 999 ALLOC	17B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		INCENTIVE SC 47XX		2025	2	
		SC REG NONREG NET ASSETS	17A	2025	2	
		SC REG NET ASSETS	17B	2025	2	
		SC ELECTRIC NET ASSETS	17C	2025	2	
		Payroll Accrual		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG02		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	17B	2025	2	
		UHC PRODUCT 999 ALLOC	17B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG NET ASSETS	17A	2025	2	
		SC REG NET ASSETS	17B	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC NET ASSETS	17C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC SUP CONTR REG NONREG BLEND	15A	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		INCENTIVE SC 47XX		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		INCENTIVE SC 47XX		2025	2	
		INCENTIVE SC 47XX		2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC SUP CONTR REG NONREG BLEND	15A	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		Payroll Accrual		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		Payroll Accrual		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC SUP CONTR REG NONREG BLEND	15A	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC SUP CONTR REG NONREG BLEND	15A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC SUP CONTR REG NONREG BLEND	15A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC SUP CONTR REG NONREG BLEND	15A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE SC 47XX		2025	2	
		INCENTIVE SC 47XX		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		INCENTIVE SC 47XX		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25C	2025	2	
		UHC PRODUCT 999 ALLOC	25C	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25C	2025	2	
		UHC PRODUCT 999 ALLOC	25C	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25C	2025	2	
		UHC PRODUCT 999 ALLOC	25C	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		INCENTIVE SC 47XX		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC	11A	2025	2	
		UHC PRODUCT 999 ALLOC	11A	2025	2	
		UHC PRODUCT 999 ALLOC	11B	2025	2	
		UHC PRODUCT 999 ALLOC	11B	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		SC DENVER OFFICE FAC	11A	2025	2	
		SC FAYETTEVILLE OFFICE CC	11B	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC	11A	2025	2	
		UHC PRODUCT 999 ALLOC	11A	2025	2	
		UHC PRODUCT 999 ALLOC	11B	2025	2	
		UHC PRODUCT 999 ALLOC	11B	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		INCENTIVE SC 47XX		2025	2	
		SC DENVER OFFICE FAC	11A	2025	2	
		SC FAYETTEVILLE OFFICE CC	11B	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		Payroll Accrual		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		UHC PRODUCT 999 ALLOC	11A	2025	2	
		UHC PRODUCT 999 ALLOC	11A	2025	2	
		UHC PRODUCT 999 ALLOC	11B	2025	2	
		UHC PRODUCT 999 ALLOC	11B	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC DENVER OFFICE FAC	11A	2025	2	
		SC FAYETTEVILLE OFFICE CC	11B	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		INCENTIVE SC 47XX		2025	2	
		Payroll Accrual		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		UHC PRODUCT 999 ALLOC	WY5	2025	2	
		UHC PRODUCT 999 ALLOC	WY5	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		UHC PRODUCT 999 ALLOC	WY2	2025	2	
		UHC PRODUCT 999 ALLOC	WY2	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		INCENTIVE SC 47XX		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		Payroll Accrual		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC SUP CONTR REG NONREG BLEND	15A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		INCENTIVE SC 47XX		2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC SUP CONTR REG NONREG BLEND	15A	2025	2	
		Payroll Accrual		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC SUP CONTR REG NONREG BLEND	15A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		INCENTIVE SC 47XX		2025	2	
		INCENTIVE SC 47XX		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		AGLOAD CAPAG03_2		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		COMP ABS LOAD SC 47XX		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		INCENTIVE SC 47XX		2025	2	
		INCENTIVE SC 47XX		2025	2	
		INCENTIVE SC 47XX		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		UHC PRODUCT 999 ALLOC	19D	2025	2	
		UHC PRODUCT 999 ALLOC	19D	2025	2	
		SC Alloc 19D	19D	2025	2	
		UHC PRODUCT 999 ALLOC	19D	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	19D	2025	2	
		SC Alloc 19D	19D	2025	2	
		UHC PRODUCT 999 ALLOC	19D	2025	2	
		UHC PRODUCT 999 ALLOC	19D	2025	2	
		SC Alloc 19D	19D	2025	2	
		UHC PRODUCT 999 ALLOC	19D	2025	2	
		UHC PRODUCT 999 ALLOC	19D	2025	2	
		SC Alloc 19D	19D	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		SC CLEARING ELECTRIC BLENDED	21C	2025	2	
		SC CLEARING ELECTRIC BLENDED	21C	2025	2	
		SC CLEARING ELECTRIC BLENDED	21C	2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		GDPM ALLOCATION	GD8	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		UHC PRODUCT 999 ALLOC	25C	2025	2	
		UHC PRODUCT 999 ALLOC	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		UHC PRODUCT 999 ALLOC	25C	2025	2	
		UHC PRODUCT 999 ALLOC	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		UHC PRODUCT 999 ALLOC	25C	2025	2	
		UHC PRODUCT 999 ALLOC	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		UHC PRODUCT 999 ALLOC	24C	2025	2	
		UHC PRODUCT 999 ALLOC	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		UHC PRODUCT 999 ALLOC	24C	2025	2	
		UHC PRODUCT 999 ALLOC	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		UHC PRODUCT 999 ALLOC	24C	2025	2	
		UHC PRODUCT 999 ALLOC	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		UHC PRODUCT 999 ALLOC	18A	2025	2	
		UHC PRODUCT 999 ALLOC	18A	2025	2	
		Net Plant_Cust Count Blended	18A	2025	2	
		UHC PRODUCT 999 ALLOC	18A	2025	2	
		UHC PRODUCT 999 ALLOC	18A	2025	2	
		Net Plant_Cust Count Blended	18A	2025	2	
		UHC PRODUCT 999 ALLOC	18A	2025	2	
		UHC PRODUCT 999 ALLOC	18A	2025	2	
		Net Plant_Cust Count Blended	18A	2025	2	
		UHC PRODUCT 999 ALLOC	18B	2025	2	
		UHC PRODUCT 999 ALLOC	18B	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Net Plant_Cust Count Blended	18B	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		UHC PRODUCT 999 ALLOC	18B	2025	2	
		UHC PRODUCT 999 ALLOC	18B	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		UHC PRODUCT 999 ALLOC	18B	2025	2	
		UHC PRODUCT 999 ALLOC	18B	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		GDPM ALLOCATION	GD8	2025	2	
		GDPM ALLOCATION	GD8	2025	2	
		GDPM ALLOCATION	GD8	2025	2	
		GDPM ALLOCATION	GD8	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		INCENTIVE SC 48XX		2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		Payroll Accrual		2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		INCENTIVE SC 48XX		2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		Payroll Accrual		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		SC REG UTIL BLENDED	12B	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		INCENTIVE SC 48XX		2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		Payroll Accrual		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		INCENTIVE SC 48XX		2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		Payroll Accrual		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		UHC PRODUCT 999 ALLOC	23D	2025	2	
		UHC PRODUCT 999 ALLOC	23D	2025	2	
		SC TO ALL GAS SVC GUARD	23D	2025	2	
		UHC PRODUCT 999 ALLOC	23D	2025	2	
		UHC PRODUCT 999 ALLOC	23D	2025	2	
		SC TO ALL GAS SVC GUARD	23D	2025	2	
		UHC PRODUCT 999 ALLOC	23D	2025	2	
		UHC PRODUCT 999 ALLOC	23D	2025	2	
		SC TO ALL GAS SVC GUARD	23D	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		SC REG CUST COUNT	25B	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		INCENTIVE SC 48XX		2025	2	
		SC REG CUST COUNT	25B	2025	2	
		Payroll Accrual		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	28A	2025	2	
		UHC PRODUCT 999 ALLOC	28A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC 4872 TO ALL BLENDED	28A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	28A	2025	2	
		UHC PRODUCT 999 ALLOC	28A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC 4872 TO ALL BLENDED	28A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	28A	2025	2	
		UHC PRODUCT 999 ALLOC	28A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC 4872 TO ALL BLENDED	28A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	28A	2025	2	
		UHC PRODUCT 999 ALLOC	28A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC 4872 TO ALL BLENDED	28A	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		INCENTIVE SC 48XX		2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		Payroll Accrual		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC	29B	2025	2	
		UHC PRODUCT 999 ALLOC	29B	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		SC 4880 TO ALL BLENDED	29B	2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC	29B	2025	2	
		UHC PRODUCT 999 ALLOC	29B	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE SC 48XX		2025	2	
		SC 4880 TO ALL BLENDED	29B	2025	2	
		Payroll Accrual		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		Payroll Accrual		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		UHC PRODUCT 999 ALLOC	29B	2025	2	
		UHC PRODUCT 999 ALLOC	29B	2025	2	
		SC 4880 TO ALL BLENDED	29B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		AGLOAD CAPAG05_6		2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		INCENTIVE SC 48XX		2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		Payroll Accrual		2025	2	
		AGLOAD CAPAG01		2025	2	
		AGLOAD CAPAG03_2		2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		COMP ABS LOAD BHP		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		COMP ABS LOAD BHP		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		COMP ABS LOAD BHP		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		COMP ABS LOAD BHP		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		COMP ABS LOAD BHP		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		COMP ABS LOAD BHP		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2025	2	
		INCENTIVE BHP		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	30C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		GDPM ALLOCATION	GD8	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	30D	2025	2	
		UHC PRODUCT 999 ALLOC	30D	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	2	
		UHC PRODUCT 999 ALLOC	30D	2025	2	
		UHC PRODUCT 999 ALLOC	30D	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	2	
		UHC PRODUCT 999 ALLOC	30D	2025	2	
		UHC PRODUCT 999 ALLOC	30D	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	2	
		UHC PRODUCT 999 ALLOC	30D	2025	2	
		UHC PRODUCT 999 ALLOC	30D	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	2	
		UHC PRODUCT 999 ALLOC	30D	2025	2	
		UHC PRODUCT 999 ALLOC	30D	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	2	
		UHC PRODUCT 999 ALLOC	30D	2025	2	
		UHC PRODUCT 999 ALLOC	30D	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	2	
		UHC PRODUCT 999 ALLOC	30D	2025	2	
		UHC PRODUCT 999 ALLOC	30D	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	2	
		UHC PRODUCT 999 ALLOC	30D	2025	2	
		UHC PRODUCT 999 ALLOC	30D	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	2	
		UHC PRODUCT 999 ALLOC	30D	2025	2	
		UHC PRODUCT 999 ALLOC	30D	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	2	
		UHC PRODUCT 999 ALLOC	30D	2025	2	
		UHC PRODUCT 999 ALLOC	30D	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	2	
		UHC PRODUCT 999 ALLOC	30D	2025	2	
		UHC PRODUCT 999 ALLOC	30D	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		GDPM ALLOCATION	GD8	2025	2	
		UHC PRODUCT 999 ALLOC	30D	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30D	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	2	
		UHC PRODUCT 999 ALLOC	30D	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	2	
		UHC PRODUCT 999 ALLOC	30D	2025	2	
		UHC PRODUCT 999 ALLOC	30D	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	2	
		UHC PRODUCT 999 ALLOC	30D	2025	2	
		UHC PRODUCT 999 ALLOC	30D	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	2	
		UHC PRODUCT 999 ALLOC	30D	2025	2	
		UHC PRODUCT 999 ALLOC	30D	2025	2	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG NET ASSETS	17A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG NET ASSETS	17A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG NET ASSETS	17A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG NET ASSETS	17A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG NET ASSETS	17A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG NET ASSETS	17A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG NET ASSETS	17A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG NET ASSETS	17A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG NET ASSETS	17A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG NET ASSETS	17A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG NET ASSETS	17A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG NET ASSETS	17A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
0000288951				2025	2	Exxon Cc 140
0000288951				2025	2	Qdoba 2973
0000288951				2025	2	Exxon Cc 140
0000288951				2025	2	Taco Johns 9445
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UNPROC CC EXP ACC FEBRUARY		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		Vchr 00242757 - A TEAM CLEANIN		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		UNPROC CC EXP ACC FEBRUARY		2025	2	
		UNPROC CC EXP ACC FEBRUARY		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		5010026539		2025	2	
		5010026539		2025	2	
		5010026539		2025	2	
		5010026539		2025	2	
		5010026539		2025	2	
		5010026539		2025	2	
		5010026539		2025	2	
		5010026539		2025	2	
		5010026539		2025	2	
		5010026539		2025	2	
		5010026539		2025	2	
		5010026539		2025	2	
		5010026539		2025	2	
		5010026539		2025	2	
		5010026539		2025	2	
		5010026539		2025	2	
		5010026539		2025	2	
		5010026539		2025	2	
		Power Accrual		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		UNPROC CC EXP ACC FEBRUARY		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		UNPROC CC EXP ACC FEBRUARY		2025	2	
		UNPROC CC EXP ACC FEBRUARY		2025	2	
0000288951				2025	2	Sams Club #6565
0000288951				2025	2	Samsclub #6565
0000288951				2025	2	Wal-Mart #1604
		UNPROC CC EXP ACC FEBRUARY		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UNPROC CC EXP ACC FEBRUARY		2025	2	
		UNPROC CC EXP ACC FEBRUARY		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		UNPROC CC EXP ACC FEBRUARY		2025	2	
0000288951				2025	2	Farwest*farwest Line S
		UNPROC CC EXP ACC FEBRUARY		2025	2	
		UNPROC CC EXP ACC FEBRUARY		2025	2	
		UNPROC CC EXP ACC FEBRUARY		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UNPROC CC EXP ACC FEBRUARY		2025	2	
		UNPROC CC EXP ACC FEBRUARY		2025	2	
		UNPROC CC EXP ACC FEBRUARY		2025	2	
		UNPROC CC EXP ACC FEBRUARY		2025	2	
		UNPROC CC EXP ACC FEBRUARY		2025	2	
		BHCaresCleanup(Imm. Variances)		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG NET ASSETS	17A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG NET ASSETS	17A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC SUP CONTR REG NONREG BLEND	15A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC SUP CONTR REG NONREG BLEND	15A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC SUP CONTR REG NONREG BLEND	15A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC SUP CONTR REG NONREG BLEND	15A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC SUP CONTR REG NONREG BLEND	15A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC SUP CONTR REG NONREG BLEND	15A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC SUP CONTR REG NONREG BLEND	15A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC SUP CONTR REG NONREG BLEND	15A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC SUP CONTR REG NONREG BLEND	15A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		GDPM ALLOCATION	GD8	2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		GDPM ALLOCATION	GD8	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	11A	2025	2	
		UHC PRODUCT 999 ALLOC	11A	2025	2	
		UHC PRODUCT 999 ALLOC	11D	2025	2	
		UHC PRODUCT 999 ALLOC	11D	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC DENVER OFFICE FAC	11A	2025	2	
		SC HORIZON POINT AMENITIES	11D	2025	2	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	11A	2025	2	
		UHC PRODUCT 999 ALLOC	11A	2025	2	
		UHC PRODUCT 999 ALLOC	11D	2025	2	
		UHC PRODUCT 999 ALLOC	11D	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC DENVER OFFICE FAC	11A	2025	2	
		SC HORIZON POINT AMENITIES	11D	2025	2	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	2	
		UHC PRODUCT 999 ALLOC	11H	2025	2	
		UHC PRODUCT 999 ALLOC	11H	2025	2	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		Vchr 00211470 - ASPEN RIDGE LA		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		Golden West Telecomm Ck#208160		2025	2	
		Lumen Technologies Ck#13020130		2025	2	
		Lumen Technologies Ck#13022158		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC SUP CONTR REG NONREG BLEND	15A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC BLENDED	12C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	19D	2025	2	
		UHC PRODUCT 999 ALLOC	19D	2025	2	
		SC Alloc 19D	19D	2025	2	
		UHC PRODUCT 999 ALLOC	19D	2025	2	
		UHC PRODUCT 999 ALLOC	19D	2025	2	
		SC Alloc 19D	19D	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	19A	2025	2	
		UHC PRODUCT 999 ALLOC	19A	2025	2	
		SC REG NONREG GEN PLNT OPS	19A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	25C	2025	2	
		UHC PRODUCT 999 ALLOC	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		UHC PRODUCT 999 ALLOC	25C	2025	2	
		UHC PRODUCT 999 ALLOC	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		UHC PRODUCT 999 ALLOC	24C	2025	2	
		UHC PRODUCT 999 ALLOC	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		UHC PRODUCT 999 ALLOC	18A	2025	2	
		UHC PRODUCT 999 ALLOC	18A	2025	2	
		Net Plant_Cust Count Blended	18A	2025	2	
		UHC PRODUCT 999 ALLOC	18A	2025	2	
		UHC PRODUCT 999 ALLOC	18A	2025	2	
		Net Plant_Cust Count Blended	18A	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		UHC PRODUCT 999 ALLOC	24C	2025	2	
		UHC PRODUCT 999 ALLOC	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		10080981 mat/labor reclass acc		2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		GDPM ALLOCATION	GD8	2025	2	
		UHC PRODUCT 999 ALLOC	24C	2025	2	
		UHC PRODUCT 999 ALLOC	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	11C	2025	2	
		UHC PRODUCT 999 ALLOC	11C	2025	2	
		UHC PRODUCT 999 ALLOC	24C	2025	2	
		UHC PRODUCT 999 ALLOC	24C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC HORIZON POINT OFFICE BLDG	11C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		UHC PRODUCT 999 ALLOC	24C	2025	2	
		UHC PRODUCT 999 ALLOC	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		GDPM ALLOCATION	GD8	2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		GDPM ALLOCATION	GD8	2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		GDPM ALLOCATION	GD8	2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		GDPM ALLOCATION	GD8	2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		GDPM ALLOCATION	GD8	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		UHC PRODUCT 999 ALLOC	24C	2025	2	
		UHC PRODUCT 999 ALLOC	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC	24C	2025	2	
		UHC PRODUCT 999 ALLOC	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		UHC PRODUCT 999 ALLOC	24C	2025	2	
		UHC PRODUCT 999 ALLOC	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	24C	2025	2	
		UHC PRODUCT 999 ALLOC	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		MAT LD RES1100 MAX AMT		2025	2	
		MAT LD RES1100 MAX		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25C	2025	2	
		UHC PRODUCT 999 ALLOC	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		UHC PRODUCT 999 ALLOC	24C	2025	2	
		UHC PRODUCT 999 ALLOC	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		UHC PRODUCT 999 ALLOC	24C	2025	2	
		UHC PRODUCT 999 ALLOC	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		UHC PRODUCT 999 ALLOC	24C	2025	2	
		UHC PRODUCT 999 ALLOC	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	23D	2025	2	
		UHC PRODUCT 999 ALLOC	23D	2025	2	
		SC TO ALL GAS SVC GUARD	23D	2025	2	
		UHC PRODUCT 999 ALLOC	23D	2025	2	
		UHC PRODUCT 999 ALLOC	23D	2025	2	
		SC TO ALL GAS SVC GUARD	23D	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC BLENDED	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	28A	2025	2	
		UHC PRODUCT 999 ALLOC	28A	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC 4872 TO ALL BLENDED	28A	2025	2	
		UHC PRODUCT 999 ALLOC	28A	2025	2	
		UHC PRODUCT 999 ALLOC	28A	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC 4872 TO ALL BLENDED	28A	2025	2	
		UHC PRODUCT 999 ALLOC	28A	2025	2	
		UHC PRODUCT 999 ALLOC	28A	2025	2	
		SC 4872 TO ALL BLENDED	28A	2025	2	
		UHC PRODUCT 999 ALLOC	28A	2025	2	
		UHC PRODUCT 999 ALLOC	28A	2025	2	
		SC 4872 TO ALL BLENDED	28A	2025	2	
		UHC PRODUCT 999 ALLOC	28A	2025	2	
		UHC PRODUCT 999 ALLOC	28A	2025	2	
		SC 4872 TO ALL BLENDED	28A	2025	2	
		UHC PRODUCT 999 ALLOC	28A	2025	2	
		UHC PRODUCT 999 ALLOC	28A	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC 4872 TO ALL BLENDED	28A	2025	2	
		UHC PRODUCT 999 ALLOC	28A	2025	2	
		UHC PRODUCT 999 ALLOC	28A	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC 4872 TO ALL BLENDED	28A	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		UHC PRODUCT 999 ALLOC	30B	2025	2	
		SC EMPLOYEE COMP ABS	30B	2025	2	
		UHC PRODUCT 999 ALLOC	29B	2025	2	
		UHC PRODUCT 999 ALLOC	29B	2025	2	
		SC 4880 TO ALL BLENDED	29B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		UHC PRODUCT 999 ALLOC	29A	2025	2	
		UHC PRODUCT 999 ALLOC	29A	2025	2	
		SC 4880 TO REG NREG BLENDED	29A	2025	2	
		UHC PRODUCT 999 ALLOC	29A	2025	2	
		UHC PRODUCT 999 ALLOC	29A	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC 4880 TO REG NREG BLENDED	29A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		AGLOAD CAPAG03_1		2025	2	
		AGLOAD CAPAG05_3		2025	2	
		AGLOAD CAPAG1 - OTHER		2025	2	
		AGLOAD CAPAG03_02		2025	2	
		AGLOAD CAPAG05_6		2025	2	
		AGLOAD CAPAG1 - BHSC		2025	2	
		AGLOAD CAPAG1 - BHSC		2025	2	
		AGLOAD CAPAG3 - BHSC		2025	2	
		AGLOAD CAPAG8 - PA		2025	2	
		AGLOAD CAPAG8 - BHSC		2025	2	
		AGLOAD CAPAG8 - BHSC		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		Vchr 00210596 - MORGAN LEWIS &		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		GDPM ALLOCATION	GD8	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	11D	2025	2	
		UHC PRODUCT 999 ALLOC	11D	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC HORIZON POINT AMENITIES	11D	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		GDPM ALLOCATION	GD8	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		SC ELECTRIC EMPL HDCNT	16C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	11D	2025	2	
		UHC PRODUCT 999 ALLOC	11D	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC HORIZON POINT AMENITIES	11D	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		GDPM ALLOCATION	GD8	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	11D	2025	2	
		UHC PRODUCT 999 ALLOC	11D	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC HORIZON POINT AMENITIES	11D	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC SUP CONTR REG NONREG BLEND	15A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		Emails - Security Service Hori		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	21A	2025	2	
		UHC PRODUCT 999 ALLOC	21A	2025	2	
		SC CLEARING REG NONREG BLENDED	21A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	28A	2025	2	
		UHC PRODUCT 999 ALLOC	28A	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC 4872 TO ALL BLENDED	28A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	29B	2025	2	
		UHC PRODUCT 999 ALLOC	29B	2025	2	
		SC 4880 TO ALL BLENDED	29B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		Prepaid Ins - Property		2025	2	
		Prepaid Ins- Corriedale Terror		2025	2	
		Prepaid Ins - Terrorism		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		Prepaid Ins-Prop-WyGen III		2025	2	
		Prepaid Ins-Terror-WyGen III		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		Prepaid Ins-Prop-Corriedale		2025	2	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	2	
		AGLOAD CAPAG2 - BHSC		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		Accrue WY Workers Comp		2025	2	
		Prepaid Ins - Workers Comp		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		INSURANCE BROKERAGE FEE J&F		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		BHP AUTO CLAIMS		2025	2	
		BHP Workers Comp Accrual		2025	2	
		AGLOAD CAPAG2 - BHSC		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BENEFIT LOAD WYGAS		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		AGLOAD CAPAG05_4		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		UHC PRODUCT 999 ALLOC	WY5	2025	2	
		UHC PRODUCT 999 ALLOC	WY5	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		UHC PRODUCT 999 ALLOC	WY2	2025	2	
		UHC PRODUCT 999 ALLOC	WY2	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	17C	2025	2	
		UHC PRODUCT 999 ALLOC	17C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		SC REG NONREG NET ASSETS	17A	2025	2	
		SC ELECTRIC NET ASSETS	17C	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		AGLOAD CAPAG05_4		2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		AGLOAD CAPAG05_4		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		AGLOAD CAPAG05_4		2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		NSC ALLOC-NORTH	815	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-NORTH	815	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		UHC PRODUCT 999 ALLOC	WY5	2025	2	
		UHC PRODUCT 999 ALLOC	WY5	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		UHC PRODUCT 999 ALLOC	WY2	2025	2	
		UHC PRODUCT 999 ALLOC	WY2	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		SC CLEARING ELECTRIC BLENDED	21C	2025	2	
		BENEFIT LOAD BHP		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		BENEFIT LOAD BHP		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		BENEFIT LOAD BHP		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		BENEFIT LOAD BHP		2025	2	
		NSC ALLOC-NORTH	815	2025	2	
		BENEFIT LOAD BHP		2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		BENEFIT LOAD BHP		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-NORTH	815	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		BENEFIT LOAD BHP		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		BENEFIT LOAD BHP		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		BENEFIT LOAD BHP		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		BENEFIT LOAD BHP		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		BENEFIT LOAD BHP		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		10080981 mat/labor reclass acc		2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC CLEARING ELECTRIC BLENDED	21C	2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		BENEFIT LOAD BHP		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		BENEFIT LOAD BHP		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		BENEFIT LOAD BHP		2025	2	
		NSC ALLOC-NORTH	815	2025	2	
		BENEFIT LOAD BHP		2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		NSC ALLOC-SOUTH	820	2025	2	
		BENEFIT LOAD BHP		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-NORTH	815	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		BENEFIT LOAD BHP		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		BENEFIT LOAD BHP		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		BENEFIT LOAD BHP		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		BENEFIT LOAD BHP		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		BENEFIT LOAD BHP		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		BENEFIT LOAD BHP		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
2024		BHP RSP Accrual		2025	2	
2024		BHP RSP Accrual		2025	2	
2025		BHP RSP Accrual		2025	2	
		Payroll Accrual		2025	2	
		401 (k)-DED		2025	2	
		ROTH 401K-DED		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		401 (k)-DED		2025	2	
TCD		ROTH 401K-DED		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC	10A	2025	2	
		UHC PRODUCT 999 ALLOC	10A	2025	2	
		SC CORP POOLED HEALTH WELFARE	10A	2025	2	
		Payroll Accrual		2025	2	
		CO Vol FML/ER		2025	2	
		retiree healthcare accrual		2025	2	
		AON 2025 M10-0591248 amort		2025	2	
		AON 2025 M10-0591248 amort		2025	2	
		Pension Accrual		2025	2	
		AON 2025 M10-0591248 amort		2025	2	
		AON 2025 M10-0591248 amort		2025	2	
		AGLOAD CAPAG05_1		2025	2	
		BENEFIT LOAD CHY		2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		SC ELECTRIC EMPL HDCNT	16C	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	810	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		UHC PRODUCT 999 ALLOC	WY5	2025	2	
		UHC PRODUCT 999 ALLOC	WY5	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		UHC PRODUCT 999 ALLOC	WY2	2025	2	
		UHC PRODUCT 999 ALLOC	WY2	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	17B	2025	2	
		UHC PRODUCT 999 ALLOC	17B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		SC REG NONREG NET ASSETS	17A	2025	2	
		SC REG NET ASSETS	17B	2025	2	
		SC ELECTRIC NET ASSETS	17C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		AGLOAD CAPAG05_4		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC SUP CONTR REG NONREG BLEND	15A	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC SUP CONTR REG NONREG BLEND	15A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25C	2025	2	
		UHC PRODUCT 999 ALLOC	25C	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		UHC PRODUCT 999 ALLOC	11A	2025	2	
		UHC PRODUCT 999 ALLOC	11A	2025	2	
		UHC PRODUCT 999 ALLOC	11B	2025	2	
		UHC PRODUCT 999 ALLOC	11B	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		SC DENVER OFFICE FAC	11A	2025	2	
		SC FAYETTEVILLE OFFICE CC	11B	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		NSC ALLOC-ALL	810	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	810	2025	2	
		UHC PRODUCT 999 ALLOC	810	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		UHC PRODUCT 999 ALLOC	WY5	2025	2	
		UHC PRODUCT 999 ALLOC	WY5	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		UHC PRODUCT 999 ALLOC	WY2	2025	2	
		UHC PRODUCT 999 ALLOC	WY2	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	15A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC SUP CONTR REG NONREG BLEND	15A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	19D	2025	2	
		UHC PRODUCT 999 ALLOC	19D	2025	2	
		SC Alloc 19D	19D	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BENEFIT LOAD SC 47XX		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD SC 47XX		2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		BENEFIT LOAD SC 47XX		2025	2	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		SC CLEARING ELECTRIC BLENDED	21C	2025	2	
		Manual A&G Load		2025	2	
		AGLOAD CAPAG05_4		2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		GDPM ALLOCATION	GD8	2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		GDPM ALLOCATION	GD8	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		UHC PRODUCT 999 ALLOC	25C	2025	2	
		UHC PRODUCT 999 ALLOC	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		10080981 mat/labor reclass acc		2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		UHC PRODUCT 999 ALLOC	24C	2025	2	
		UHC PRODUCT 999 ALLOC	24C	2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		UHC PRODUCT 999 ALLOC	18A	2025	2	
		UHC PRODUCT 999 ALLOC	18A	2025	2	
		Net Plant_Cust Count Blended	18A	2025	2	
		UHC PRODUCT 999 ALLOC	18B	2025	2	
		UHC PRODUCT 999 ALLOC	18B	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		Net Plant_Cust Count Blended	18B	2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		10080981 mat/labor reclass acc		2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		10080981 mat/labor reclass acc		2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		GDPM ALLOCATION	GD8	2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		SC ELECTRIC TRANS DISTRIB	24C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12C	2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_4		2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BENEFIT LOAD SC 48XX

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		SC ELECTRIC CUST COUNT	25C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	23D	2025	2	
		UHC PRODUCT 999 ALLOC	23D	2025	2	
		SC TO ALL GAS SVC GUARD	23D	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		SC REG CUST COUNT	25B	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	28A	2025	2	
		UHC PRODUCT 999 ALLOC	28A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC 4872 TO ALL BLENDED	28A	2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		AGLOAD CAPAG05_4		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		AGLOAD CAPAG05_4		2025	2	
		UHC PRODUCT 999 ALLOC	29B	2025	2	
		UHC PRODUCT 999 ALLOC	29B	2025	2	
		BENEFIT LOAD SC 48XX		2025	2	
		SC 4880 TO ALL BLENDED	29B	2025	2	
		AGLOAD CAPAG05_4		2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		BENEFIT LOAD SC 48XX		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		PEP Accrual		2025	2	
		SERP Accrual		2025	2	
		SERP OCI GL amort		2025	2	
		retiree healthcare accrual		2025	2	
		retiree healthcare GL amort		2025	2	
		Pension Accrual		2025	2	
		Pension PSC amort		2025	2	
		Pension GL amort		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	30A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC EMPLOYEE COMP ABS	30A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		NON SERVICE COSTS LOAD BHP		2025	2	
		NON SERVICE COSTS LOAD BHP		2025	2	
		NON SERVICE COSTS LOAD BHP		2025	2	
		NON SERVICE COSTS LOAD BHP		2025	2	
		NON SERVICE COSTS LOAD BHP		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		UHC PRODUCT 999 ALLOC		2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		BENEFIT LOAD BHP		2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		GDPM ALLOCATION	GD8	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		Accrue BHP PUC Fees		2025	2	
		Accrue BHP PUC Fees		2025	2	
		Accrue BHP PUC Fees Rev		2025	2	
		Accrue FERC Fees		2025	2	
		DUPLICATE CHARGES - CREDIT		2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG NET ASSETS	17A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	17A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG NET ASSETS	17A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		Steed Metals Gillette Ck #2242		2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		NSC ALLOC-ALL	810	2025	2	
		MDU OWNERSHIP ALLOC	WY5	2025	2	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	2	
		Fleet Loading		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE BHP		2025	2	
		Deadwood Area Chamber Ck#25004		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		COMP ABS LOAD SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		INCENTIVE SC 48XX		2025	2	
		Payroll Accrual		2025	2	
		Payroll Accrual		2025	2	
		REVOLVER FERC ALLOC DFC	TRR	2025	2	
		Revolver Allo LC fees		2025	2	
		Revol FERC BHSC Util Fee		2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	16A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG NONREG EMPL HDCNT	16A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	11A	2025	2	
		UHC PRODUCT 999 ALLOC	11A	2025	2	
		SC DENVER OFFICE FAC	11A	2025	2	
		BHP 770I ALLOCATION	70I	2025	2	
		UHC PRODUCT 999 ALLOC	70I	2025	2	
		UHC PRODUCT 999 ALLOC	70I	2025	2	
		BHP 770I ALLOCATION	70I	2025	2	
		UHC PRODUCT 999 ALLOC	70I	2025	2	
		UHC PRODUCT 999 ALLOC	70I	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		UHC PRODUCT 999 ALLOC	12B	2025	2	
		SC REG UTIL BLENDED	12B	2025	2	
		AGLOAD CAPAG2 - BHSC		2025	2	
		AGLOAD CAPAG2 - BHSC		2025	2	
		AGLOAD CAPAG7 - IC RENT		2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		UHC PRODUCT 999 ALLOC	25B	2025	2	
		SC REG CUST COUNT	25B	2025	2	
		UHC PRODUCT 999 ALLOC	GD5	2025	2	
		UHC PRODUCT 999 ALLOC	GD5	2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		UHC PRODUCT 999 ALLOC	GD8	2025	2	
		GDPM ALLOCATION	GD5	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GDPM ALLOCATION	GD8	2025	2	
		UHC PRODUCT 999 ALLOC	11B	2025	2	
		UHC PRODUCT 999 ALLOC	11B	2025	2	
		UHC PRODUCT 999 ALLOC	11C	2025	2	
		UHC PRODUCT 999 ALLOC	11C	2025	2	
		UHC PRODUCT 999 ALLOC	11D	2025	2	
		UHC PRODUCT 999 ALLOC	11D	2025	2	
		UHC PRODUCT 999 ALLOC	11I	2025	2	
		UHC PRODUCT 999 ALLOC	11I	2025	2	
		SC FAYETTEVILLE OFFICE CC	11B	2025	2	
		SC HORIZON POINT OFFICE BLDG	11C	2025	2	
		SC HORIZON POINT AMENITIES	11D	2025	2	
		SC COUNCIL BLF BLDG	11I	2025	2	
		Reclass Elect to 935000	770	2025	2	
		Reclass Elect to 935000	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		Reclass Elect to 935000	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		Reclass Elect to 935000	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		Reclass Elect to 935000	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		Reclass Elect to 935000	770	2025	2	
		Reclass Elect to 935000	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		Reclass Elect to 935000	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		Reclass Elect to 935000	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		Reclass Elect to 935000	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	2	
		COMP ABS LOAD BHP		2025	2	
		COMP ABS LOAD BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		INCENTIVE UNION BHP		2025	2	
		Payroll Accrual		2025	2	
		CLICK Payroll Accrual		2025	2	
		CLICK ALLOCATION	CK1	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12J	2025	2	
		UHC PRODUCT 999 ALLOC	12J	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC MAINT GP TO REG NREG BLEND	12J	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12J	2025	2	
		UHC PRODUCT 999 ALLOC	12J	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC MAINT GP TO REG NREG BLEND	12J	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12J	2025	2	
		UHC PRODUCT 999 ALLOC	12J	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC MAINT GP TO REG NREG BLEND	12J	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12J	2025	2	
		UHC PRODUCT 999 ALLOC	12J	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC MAINT GP TO REG NREG BLEND	12J	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	25K	2025	2	
		UHC PRODUCT 999 ALLOC	25K	2025	2	
		SC MAINT GP TO REG CUST COUNT	25K	2025	2	
		UHC PRODUCT 999 ALLOC	25K	2025	2	
		UHC PRODUCT 999 ALLOC	25K	2025	2	
		SC MAINT GP TO REG CUST COUNT	25K	2025	2	
		UHC PRODUCT 999 ALLOC	25K	2025	2	
		UHC PRODUCT 999 ALLOC	25K	2025	2	
		SC MAINT GP TO REG CUST COUNT	25K	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12J	2025	2	
		UHC PRODUCT 999 ALLOC	12J	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC MAINT GP TO REG NREG BLEND	12J	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12J	2025	2	
		UHC PRODUCT 999 ALLOC	12J	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	20C	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC MAINT GP TO REG NREG BLEND	12J	2025	2	
		SC ELECTRIC PWR DEL MGMT	20C	2025	2	
		UHC PRODUCT 999 ALLOC	12K	2025	2	
		UHC PRODUCT 999 ALLOC	12K	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC MAINT GP TO REG BLENDED	12K	2025	2	
		UHC PRODUCT 999 ALLOC	12K	2025	2	
		UHC PRODUCT 999 ALLOC	12K	2025	2	
		SC MAINT GP TO REG BLENDED	12K	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12J	2025	2	
		UHC PRODUCT 999 ALLOC	12J	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC MAINT GP TO REG NREG BLEND	12J	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12J	2025	2	
		UHC PRODUCT 999 ALLOC	12J	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC MAINT GP TO REG NREG BLEND	12J	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Reclass Elect to 935000	770	2025	2	
		Reclass Elect to 935000	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12J	2025	2	
		UHC PRODUCT 999 ALLOC	12J	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC MAINT GP TO REG NREG BLEND	12J	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12J	2025	2	
		UHC PRODUCT 999 ALLOC	12J	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC MAINT GP TO REG NREG BLEND	12J	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		Reclass Elect to 935000	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		Reclass Elect to 935000	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		Reclass Elect to 935000	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12J	2025	2	
		UHC PRODUCT 999 ALLOC	12J	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC MAINT GP TO REG NREG BLEND	12J	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	12K	2025	2	
		UHC PRODUCT 999 ALLOC	12K	2025	2	
		SC ELECTRIC BLENDED	12C	2025	2	
		SC MAINT GP TO REG BLENDED	12K	2025	2	
		Reclass Elect to 935000	770	2025	2	
		Reclass Elect to 935000	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12J	2025	2	
		UHC PRODUCT 999 ALLOC	12J	2025	2	
		UHC PRODUCT 999 ALLOC	12K	2025	2	
		UHC PRODUCT 999 ALLOC	12K	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC MAINT GP TO REG NREG BLEND	12J	2025	2	
		SC MAINT GP TO REG BLENDED	12K	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12J	2025	2	
		UHC PRODUCT 999 ALLOC	12J	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC MAINT GP TO REG NREG BLEND	12J	2025	2	
		Reclass Elect to 935000	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		Reclass Elect to 935000	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		Reclass Elect to 935000	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	12K	2025	2	
		UHC PRODUCT 999 ALLOC	12K	2025	2	
		SC MAINT GP TO REG BLENDED	12K	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12J	2025	2	
		UHC PRODUCT 999 ALLOC	12J	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC MAINT GP TO REG NREG BLEND	12J	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16J	2025	2	
		UHC PRODUCT 999 ALLOC	16J	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC MAINT GP REG NREG EMPL HDCN	16J	2025	2	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	16J	2025	2	
		UHC PRODUCT 999 ALLOC	16J	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC MAINT GP REG NREG EMPL HDCN	16J	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	12K	2025	2	
		UHC PRODUCT 999 ALLOC	12K	2025	2	
		SC MAINT GP TO REG BLENDED	12K	2025	2	
		UHC PRODUCT 999 ALLOC	12K	2025	2	
		UHC PRODUCT 999 ALLOC	12K	2025	2	
		SC MAINT GP TO REG BLENDED	12K	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	12A	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		SC REG AND NONREG BLENDED	12A	2025	2	
		BHP 770 ALLOCATION	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		UHC PRODUCT 999 ALLOC	770	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		BHP 775 ALLOCATION	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		UHC PRODUCT 999 ALLOC	775	2025	2	
		Payroll Accrual		2025	3	
0000289843				2025	3	Amazon.Com*zg07i5111
0000289843				2025	3	Smiths Food #4180
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		SUPERVISION & ENGINEERING		2025	3	
		02/25 Wygen 3		2025	3	
		Accrue Stmt R BHP-Other (NS2)		2025	3	
		Fuel Coal - Wyodak Plant		2025	3	
		Accrue Stmt R BHP-Wyodak Plnt		2025	3	
		Accrue Stmt R BHP-Wygen 3		2025	3	
		Ash Haul - EOM Accrual		2025	3	
		AS - EOM Accrual		2025	3	
		Jan AS Royalty-Inv #2141342		2025	3	
		Jan AS Royalty-Inv #2147205		2025	3	
		Jan AS Royalty-Inv #2143386		2025	3	
		Feb AS Royalty-Inv #2155404		2025	3	
		PACIFICORP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Lime - EOM accrual		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Lime Haul - EOM accrual		2025	3	
		9156778036		2025	3	
		Ash Haul - EOM Accrual		2025	3	
		AS - EOM Accrual		2025	3	
		Jan AS Royalty-Inv #2146034		2025	3	
		Jan AS Royalty-Inv #2142449		2025	3	
		Feb AS Royalty-Inv #2150616		2025	3	
		Feb AS Royalty-Inv #2152496		2025	3	
		Feb AS Royalty-Inv #not rec'd		2025	3	
		PACIFICORP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Lime Haul - EOM accrual		2025	3	
		FUEL - OTHER		2025	3	
		FUEL - OTHER		2025	3	
		RENTS		2025	3	
		WYODAK COAL SUPPLY		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		STEAM EXPENSES		2025	3	
		Emails - Title V Emissions		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Emails - Title V Emissions		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Power Accrual		2025	3	
		Power Accrual		2025	3	
		Power Accrual		2025	3	
		Vchr 00242757 - A TEAM CLEANIN		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		5010026246		2025	3	
		5010026245		2025	3	
		5010026513		2025	3	
		5010026513		2025	3	
		5010026513		2025	3	
		5010026513		2025	3	
		5010026513		2025	3	
		5010026513		2025	3	
		5010026513		2025	3	
		5010026513		2025	3	
		5010026247		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		5010026244		2025	3	
		Vchr 00242757 - A TEAM CLEANIN		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Power Accrual		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MISC STEAM POWER EXPENSE		2025	3	
		5010026240		2025	3	
		5010026238		2025	3	
		5010026241		2025	3	
		5010026243		2025	3	
		5010026242		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		5010026473		2025	3	
		5010026473		2025	3	
		Payroll Accrual		2025	3	
		SUPERVISION & ENGINEERING		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		MTC OF BOILER PLANT		2025	3	
		5010026459		2025	3	
		5010026563		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Emails - WYGEN3 Support		2025	3	
		Emails - Testing and disassemb		2025	3	
		Emails - SPE 2.3 to 2.4 upgrad		2025	3	
		Emails - SPE 2.3 to 2.4 upgrad		2025	3	
		Payroll Accrual		2025	3	
		MTC OF MISC STEAM PLANT		2025	3	
		5010026208		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		02/25 BF CT		2025	3	
		02/25 BF CT		2025	3	
		02/25 NSC CT1		2025	3	
		02/25 Lange CT		2025	3	
		02/25 Lange CT		2025	3	
		2/25 CPGS BHP Purchase Costs		2025	3	
		2/25 SStarCPGS BHP Reservation		2025	3	
		2/25 CPGS BHP Transport		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Power Accrual		2025	3	
		Emails - Title V Emissions		2025	3	
		Payroll Accrual		2025	3	
		Emails - BF EMD QUADZZ Testing		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		5010026549		2025	3	
		Emails - Cooling tower basin &		2025	3	
		Emails - Repairs to Lange gas		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		7106597324		2025	3	
		7106616982		2025	3	
		7106597324		2025	3	
		7106616982		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		PURCHASED POWER ON-SYS		2025	3	
		BHP EISRtEnergy -Accrual		2025	3	
		SD PURCH PWR-RR		2025	3	
		SD PURCH PWR-RR		2025	3	
		WY PURCH PWR-RR		2025	3	
		WY PURCH PWR-RR		2025	3	
		SD INDUSTRIAL RR		2025	3	
		WY INDUSTRIAL RR		2025	3	
		SD COMMERCIAL RR		2025	3	
		WY COMMERCIAL RR		2025	3	
		GOVERNMENTAL RR		2025	3	
		NWPP Admin Fees		2025	3	
		GDEMA remburs		2025	3	
		GDEMA remburs		2025	3	
		Payroll Accrual		2025	3	
		Emails - Q1 Corriedale landown		2025	3	
CORRIEDALE		2024 Liquidated damages		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Vchr 00243147 - UTILICAST LLC		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		SUBSTATION EXPENSE		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		WAPA Reg reimburs		2025	3	
		WAPA Reg reimburs		2025	3	
		10080981 mat/labor reclass acc

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		O&M Wyodak Substation - Mar25		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		5010025686		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Emails - Invoice - 0125-61325		2025	3	
		Emails - Invoice - 0225-65030		2025	3	
		Emails - Invoice - 0225-66882		2025	3	
		Emails - Estimate - WE 02/22/2		2025	3	
		Emails - Estimate - WE 02/28/2		2025	3	
		Emails - Invoice - 57B74925 -		2025	3	
		Emails - Invoice - 57T40925 -		2025	3	
		Emails - Invoice - 060841 - WE		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Vchr 00211097 - CBE GROUP INC		2025	3	
		Payroll Accrual		2025	3	
		Vchr 00211097 - CBE GROUP INC		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
2024		BHP AIP Accrual		2025	3	
2024		BHP AIP Accrual		2025	3	
2025		BHP AIP Accrual		2025	3	
2024		BHP Union Bonus Accrual		2025	3	
2024		BHP Union Bonus Accrual		2025	3	
2025		BHP Union Bonus Accrual		2025	3	
2024		BHP STIP NonOfficer Accrual		2025	3	
2024		BHP STIP NonOfficer Accrual		2025	3	
2025		BHP STIP NonOfficer Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		5010026539		2025	3	
		5010026539		2025	3	
		5010026539		2025	3	
		5010026539		2025	3	
		5010026539		2025	3	
		5010026539		2025	3	
		Power Accrual		2025	3	
		UNPROC CC EXP ACC FEBRUARY		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		UNPROC CC EXP ACC FEBRUARY		2025	3	
		UNPROC CC EXP ACC FEBRUARY		2025	3	
		UNPROC CC EXP ACC FEBRUARY		2025	3	
		UNPROC CC EXP ACC FEBRUARY		2025	3	
		UNPROC CC EXP ACC FEBRUARY		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		UNPROC CC EXP ACC FEBRUARY		2025	3	
		UNPROC CC EXP ACC FEBRUARY		2025	3	
		UNPROC CC EXP ACC FEBRUARY		2025	3	
		UNPROC CC EXP ACC FEBRUARY		2025	3	
		UNPROC CC EXP ACC FEBRUARY		2025	3	
		UNPROC CC EXP ACC FEBRUARY		2025	3	
		UNPROC CC EXP ACC FEBRUARY		2025	3	
		UNPROC CC EXP ACC FEBRUARY		2025	3	
		UNPROC CC EXP ACC FEBRUARY		2025	3	
		UNPROC CC EXP ACC FEBRUARY		2025	3	
		Vchr 00211470 - ASPEN RIDGE LA		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		Vchr 00210596 - MORGAN LEWIS &		2025	3	
		Emails - Security Service Hori		2025	3	
		INSURANCE BROKERAGE FEE J&F		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
2024		BHP RSP Accrual		2025	3	
2024		BHP RSP Accrual		2025	3	
2025		BHP RSP Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		AON 2025 M10-0591248 amort		2025	3	
		AON 2025 M10-0591248 amort		2025	3	
		AON 2025 M10-0591248 amort		2025	3	
		AON 2025 M10-0591248 amort		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
00242939	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00242940	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	3	
00242840	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	3	
00242841	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	3	
00242900	PETE LIEN & SONS INC	WYOGEN 1		2025	3	
00242843	PETE LIEN & SONS INC	WYGEN 3 QUICKLIME		2025	3	
00242897	PETE LIEN & SONS INC	WYOGEN 3		2025	3	
				2025	3	
				2025	3	
				2025	3	
00242757	A TEAM CLEANING INC	JANITORIAL SERVICES		2025	3	
00242799	SUDS & DUDS INC	LAUNDRY SERVICES		2025	3	
00242800	SUDS & DUDS INC	LAUNDRY SERVICES		2025	3	
00242833	NORCO INC	Janitorial Supplies VMI		2025	3	
00242798	SUDS & DUDS INC	LAUNDRY SERVICES		2025	3	
0000289640				2025	3	Redwing boots
00242937	NORCO INC	SAFETY SUPPLIES		2025	3	
00242832	NORCO INC	SAFETY SUPPLIES		2025	3	
00242801	SUDS & DUDS INC	LAUNDRY SERVICES		2025	3	
00242834	NORCO INC	Safety Supplies VMI		2025	3	
00242757	A TEAM CLEANING INC	JANITORIAL SERVICES		2025	3	
00242836	NORCO INC	CONSUMBABLES VMI		2025	3	
00242835	NORCO INC	VMI JANITORIAL		2025	3	
00242839	NORCO INC	VMI SAFETY SUPPLIES		2025	3	
00242837	NORCO INC	Janitorial Supplies VMI		2025	3	
00242893	AMAZON CAPITAL SERVICES INC	Meta Quest Elite Strap %E2%80%		2025	3	
00242893	AMAZON CAPITAL SERVICES INC	APEXINNO Large Carrying Case f		2025	3	
00242893	AMAZON CAPITAL SERVICES INC	Meta Quest 3 512GB %E2%80%94 U		2025	3	
00242803	BLACK WATER ENVIRONMENTAL LLC	DRY-VAC/LABOR/VEHICLE		2025	3	
00242933	JMC INSTRUMENTS INC	Dwyer transducer cables/leads		2025	3	
00242831	NORCO INC	K-NITROGEN		2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
00242935	JMC INSTRUMENTS INC	Packing		2025	3	
00242945	JMC INSTRUMENTS INC	ring seal		2025	3	
00242945	JMC INSTRUMENTS INC	Guide assy		2025	3	
00242945	JMC INSTRUMENTS INC	head assy		2025	3	
00242885	INDUSTRIAL SUPPLY COMPANY INC	VMI Hardware and Filters		2025	3	
00242886	INDUSTRIAL SUPPLY COMPANY INC	VMI Hardware and Filters		2025	3	
00242887	INDUSTRIAL SUPPLY COMPANY INC	VMI Hardware and Filters		2025	3	
0000289056				2025	3	Runnings Of Rapid City
00243147	UTILICAST LLC	Professional Services		2025	3	
00242457	PACIFICORP	O&M TRANSMISSION		2025	3	
0000289770				2025	3	Ace Hardware East
0000289770				2025	3	Knecht - Rapid City
0000289770				2025	3	Ace Hardware East
00242845	WRITTEN IN RED CORP	SH OFF SITE TRAINING		2025	3	
00242845	WRITTEN IN RED CORP	RC-ON SITE TRAINING/		2025	3	
00242845	WRITTEN IN RED CORP	NH OFF SITE TRAINING		2025	3	
0000289832				2025	3	Amazon Mark* M128d2k73
0000289056				2025	3	Interstate All Battery
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
00242607	INFRATECH INC	Expense Distribution		2025	3	
00242757	A TEAM CLEANING INC	JANITORIAL SERVICES		2025	3	
00211630	MASTERS EVENTS & GAMING	COMPANY PARTY		2025	3	
0000289935				2025	3	Springhill Stes Cheyen
00209768	MORGAN LEWIS & BOCKIUS LLP	BHP-FERC		2025	3	
00210593	MORGAN LEWIS & BOCKIUS LLP	WestConnect Filing		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00210596	MORGAN LEWIS & BOCKIUS LLP	West Connect Settlement		2025	3	
00210602	MCGUIREWOODS LLP	BHP Whole Company Filing Rev		2025	3	
00211293	MORGAN LEWIS & BOCKIUS LLP	BHP FERC Reg Compliance Matter		2025	3	
00134471	WESTERN ECOSYSTEMS TECHNOLOGY INC	PROFESSIONAL SERVICES		2025	3	
0000289832				2025	3	Target 00024570
00242931	RMB CONSULTING & RESEARCH INC	LABOR HOURS		2025	3	
00243346	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	3	
00243344	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	3	
00242742	MASTER PROTECTION CORPORATION	ANNUAL MAINTENANCE/HYDROTEST		2025	3	
00242925	COMPLIANCE ASSURANCE ASSOCIATES INC	SMOKE SCHOOL: FIELD ONLY		2025	3	
0000289413				2025	3	Qdoba 2748
0000289413				2025	3	Wendys 6704
0000289413				2025	3	Qdoba 2748
0000289732				2025	3	Record Distributing 54
00242977	BORDER STATES INDUSTRIES INC	Honeywell actuators MS4120F10		2025	3	
00242856	HLADKY CONSTRUCTION INC	SUBCONTRACTOR/HCI MARK-UP		2025	3	
00242903	BLACK WATER ENVIRONMENTAL LLC	NS2 LIME JETTING		2025	3	
				2025	3	
				2025	3	
0000289413				2025	3	Eua* Us-J151866
0000289413				2025	3	Wyoming Work Warehouse
0000289413				2025	3	Bomgaars #66 Gillette
00242890	MID CONTINENT TESTING LABS INC	SAMPLE TESTS		2025	3	
00242894	RDO CONSTRUCTION EQUIPMENT CO	524K 4WD LOADER		2025	3	
0000289966				2025	3	Loves #0816 Inside
0000289966				2025	3	Holiday Stations 0456
0000289966				2025	3	Hampton Inn Mitchell
0000289004				2025	3	Sturgis Ace Hardware
0000289004				2025	3	Ace Hardware East
0000289004				2025	3	Sturgis Ace Hardware
0000289961				2025	3	Minervas - Rapid City
0000289004				2025	3	Menards Rapid City Sd
00211097	CBE GROUP INC	FILE TRANSFER		2025	3	
00211097	CBE GROUP INC	FILE TRANSFER		2025	3	
00241073	SUMMIT FIRE PROTECTION	SERVICE CALL		2025	3	
00243326	REDSTONE LOGISTICS	Ground Commercial; Delivery Ar		2025	3	
00242844	MCKEEVER INC	CREAMER/HOT COCOA/COFFEE		2025	3	
00211481	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	REPAIR LABOR/MATERIALS/VEHICLE		2025	3	
00211519	BLACK HILLS WINDOW CLEANING INC	WINDOW CLEANING		2025	3	
00211626	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SERVICE CALL		2025	3	
00211674	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	CASSETTE 2S		2025	3	
00211470	ASPEN RIDGE LAWN & LANDSCAPE LLC	MONTHLY PROPERTY SERVICES		2025	3	
00211658	MCKEEVER INC	COFFEE SUPPLIES		2025	3	
00242743	MONTANA-DAKOTA UTILITIES INC	ENERGY SERVICES		2025	3	
00242610	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	REPAIR RADIANT HEATER		2025	3	
00242744	ARCHITECTURAL SPECIALTIES LLC	OPERATOR/GARAGE DOOR COMMERCIA		2025	3	
00212099	RT COMMUNICATIONS INC	DATA 921000		2025	3	
00212099	RT COMMUNICATIONS INC	Voice 921000		2025	3	
00212107	RT COMMUNICATIONS INC	DATA 921000		2025	3	
00212136	RT COMMUNICATIONS INC	Voice 921000		2025	3	
00212132	QWEST CORPORATION	Voice 921000		2025	3	
00212133	QWEST CORPORATION	Voice 921000		2025	3	
00212136	RT COMMUNICATIONS INC	Voice 921000		2025	3	
00243024	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	3	
00242917	WATER GUY	MONTHLY CERT OPERATOR & BACKUP		2025	3	
00243002	FCT WATER TREATMENT INC	40 CF MIXED BED		2025	3	
00243343	BLACK HILLS POWER INC	13151 HWY 51 NORTH SIDE		2025	3	
00243355	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	3	
00243345	BLACK HILLS POWER INC	13151 HWY 51 WATER TANK		2025	3	
00243349	BLACK HILLS POWER INC	13126 ST HWY WELL # 1		2025	3	
00243351	BLACK HILLS POWER INC	13126 ST HWY WELL # 7		2025	3	
00243356	BLACK HILLS POWER INC	13151 STAE HWY 51		2025	3	
0000290103				2025	3	Chuck Hagemann
00243347	BLACK HILLS POWER INC	13151 ST HWY WELL # 14		2025	3	
00243348	BLACK HILLS POWER INC	13151 ST HWY 51		2025	3	
0000288651				2025	3	Oreilly 3749
00242904	BLACK WATER ENVIRONMENTAL LLC	LABOR/VEHICLE/FUEL SERVICE		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00242908	BLACK WATER ENVIRONMENTAL LLC	LABOR/SUPERVISOR/VEHICLE/DRYVA		2025	3	
00243065	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	3	
00243066	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	3	
00243067	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
00242810	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	3	
00242812	INDUSTRIAL SUPPLY COMPANY INC	Hardware and Filters		2025	3	
00242812	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	3	
0000288651				2025	3	McDonalds F33714
0000288651				2025	3	Wendys 3542
00243343	BLACK HILLS POWER INC	13151 HWY 51 NORTH SIDE		2025	3	
00243345	BLACK HILLS POWER INC	13151 HWY 51 WATER TANK		2025	3	
00243347	BLACK HILLS POWER INC	13151 ST HWY WELL # 14		2025	3	
00243348	BLACK HILLS POWER INC	13151 ST HWY 51		2025	3	
00243349	BLACK HILLS POWER INC	13126 ST HWY WELL # 1		2025	3	
00243351	BLACK HILLS POWER INC	13126 ST HWY WELL # 7		2025	3	
		ENERGY IMBALANCE SERVICE		2025	3	
		SPINNING RESERVES		2025	3	
		NWPP ADMIN FEES		2025	3	
		ESTIMATED GEN DISPATCH COSTS		2025	3	
		GDEMA ALLOC OF EXPENSES		2025	3	
00243444	GE VERNOVA INTERNATIONAL HOLDINGS INC	SCADA Q22025		2025	3	
		REGULATION BILLING		2025	3	
		REGULATION SERVICE		2025	3	
		WEIS ANNUAL FEE		2025	3	
		WEIS ANNUAL FEE		2025	3	
0000290046				2025	3	Lynns Dakotamart
00243046	MATHESON TRI-GAS INC	N2		2025	3	
00243360	WEST RIVER ELECTRIC ASSOC INC	ELECTRIC CHARGES		2025	3	
0000289890				2025	3	Border States Industries
0000289890				2025	3	Ace Hardware East
0000289890				2025	3	Border States Industries
0000289890				2025	3	Ace Hardware East
0000289890				2025	3	Ace Hardware East
0000289890				2025	3	Best Buy 00008615
0000289890				2025	3	Ace Hardware East
0000289890				2025	3	Ace Hardware East
0000289890				2025	3	Ace Hardware West
				2025	3	
				2025	3	
00242978	BORDER STATES INDUSTRIES INC	ENERGY SERVICES GLOVES		2025	3	
00243372	BUTTE ELECTRIC COOPERATIVE INC	ELECTRIC RADIO TOWER @VETERANS		2025	3	
00243088	HITACHI ENERGY USA INC	Bushing 15KV 125 Amp 121-0522-		2025	3	
00243017	CITY OF RAPID CITY	WATER 2550 SHERIDAN LAKE RD		2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
00242983	BORDER STATES INDUSTRIES INC	GLOVES		2025	3	
00242985	BORDER STATES INDUSTRIES INC	GLOVES		2025	3	
00242986	BORDER STATES INDUSTRIES INC	GLOVES		2025	3	
0000290091				2025	3	Sturgis Ace Hardware
0000290091				2025	3	Newell Hardware And Suppl
				2025	3	
				2025	3	
				2025	3	
0000290091				2025	3	Sturgis Ace Hardware
0000290091				2025	3	Sturgis Ace Hardware
0000290091				2025	3	Sturgis Ace Hardware
00242914	FARNSWORTH SERVICES CO INC	B & M 2019 DODGE RAM/TRAILER		2025	3	
00242916	FARNSWORTH SERVICES CO INC	PLOW SNOW/SHOVEL SIDEWALKS		2025	3	
00242857	NELSONS OIL & GAS INC	COMMERCIAL PROPANE		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00243318	CITY OF STURGIS	WATER/SEWER 1251 OTTER RD		2025	3	
00243366	CITY OF NEWCASTLE	WATER/SEWER/TRASH 333 W MAIN		2025	3	
0000289110				2025	3	The Park
00211705	NORTH AMERICAN ENERGY STANDARDS BOARD	NAESB		2025	3	
00243357	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	3	
00243359	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	3	
0000290089				2025	3	Beacon / Qpublic.Net
0000285981				2025	3	Beacon / Qpublic.Net
0000290089				2025	3	Beacon / Qpublic.Net
0000290089				2025	3	Beacon / Qpublic.Net
0000285981				2025	3	Beacon / Qpublic.Net
00243098	NORCO INC	Supplies VMI		2025	3	
00243099	NORCO INC	Janitorial Supplies VMI		2025	3	
00243091	NORCO INC	SAFETY SUPPLIES		2025	3	
00243094	NORCO INC	SAFETY SUPPLIES		2025	3	
00243096	NORCO INC	SAFETY SUPPLIES		2025	3	
00243102	NORCO INC	SAFETY SUPPLIES		2025	3	
00243095	NORCO INC	VMI SAFETY SUPPLIES		2025	3	
00243101	NORCO INC	Consumables VMI		2025	3	
00243093	NORCO INC	Janitorial Supplies VMI		2025	3	
0000289448				2025	3	The Celeste Hotel
00243509	WYODAK RESOURCES DEVELOPMENT	Variable Payment		2025	3	
0000290099				2025	3	Smiths Food #4180
0000290049				2025	3	Menards Gillette Wy
0000290049				2025	3	Menards Gillette Wy
0000290049				2025	3	Harbor Freight Tools3046
0000290049				2025	3	Menards Gillette Wy
0000290049				2025	3	Record Distributing 54
00241850	AIR-TECH HEATING AND AIR INC	BI-MONTHLY PM AND FILTER CHANG		2025	3	
00241859	AIR-TECH HEATING AND AIR INC	BI-MONTHLY PM AND FILTER CHANG		2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
00243296	BORDER STATES INDUSTRIES INC	allen bradly temp switch		2025	3	
00243293	BORDER STATES INDUSTRIES INC	Allen Bradley 193-1EFDB E100		2025	3	
00243290	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	3	
00243294	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	3	
00243295	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	3	
00243298	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	3	
00243291	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	3	
00243465	ABB INC	RECLASS		2025	3	
00243476	ABB INC	RECLASS		2025	3	
00243465	ABB INC	RECLASS		2025	3	
00243476	ABB INC	RECLASS		2025	3	
00243082	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	3	
00243081	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	3	
00243083	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	3	
00242982	BORDER STATES INDUSTRIES INC	TESTING SAFETY GLOVES		2025	3	
00242862	AIRGAS INC	EP 18% OX/N2 15A/EP 45PPM NC/N		2025	3	
00243465	ABB INC	RECLASS		2025	3	
00243476	ABB INC	RECLASS		2025	3	
00243465	ABB INC	RECLASS		2025	3	
00243476	ABB INC	RECLASS		2025	3	
00243463	SOUTHWEST POWER POOL INC	SWPP MKT S7/ S53/ S120		2025	3	
00242589	BASIN ELECTRIC POWER COOP	MONTHLY WORK ORDER CHARGES		2025	3	
0000290087				2025	3	Tin City Saloon
0000289631				2025	3	Splish Splash
0000289631				2025	3	Splish Splash
0000289631				2025	3	Splish Splash
0000289633				2025	3	Best Western Plus Ramk
0000289631				2025	3	Best Western Plus Ramk
00243472	LEAD-DEADWOOD SANITARY DIST 1	WATER CHARGES 425 CLIFF ST		2025	3	
0000289192				2025	3	Bomgaars #89
00242980	BORDER STATES INDUSTRIES INC	GLOVES		2025	3	
00242981	BORDER STATES INDUSTRIES INC	GLOVES		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00242984	BORDER STATES INDUSTRIES INC	CARTER ESSER TESTING		2025	3	
00242989	BORDER STATES INDUSTRIES INC	GLOVES		2025	3	
0000289549				2025	3	Familydollar
0000289549				2025	3	Bomgaars #89
0000289549				2025	3	Upton Co-Op
0000289192				2025	3	Bomgaars #89
0000289549				2025	3	Remy S Diner
0000289192				2025	3	Grazers Burgers And Be
0000289192				2025	3	Dollar General #22615
0000289192				2025	3	Dollar General #22615
0000289862				2025	3	Dollar General #22788
0000289549				2025	3	Upton Co-Op
				2025	3	
				2025	3	
				2025	3	
				2025	3	
00242915	FARNSWORTH SERVICES CO INC	PLOW SNOW/SHOVEL WALKS		2025	3	
0000287444				2025	3	Pizza And More Uptown
0000287444				2025	3	Pizza And More Uptown
00243464	YOURCAUSE HOLDINGS LLC	SUNCATCHER THERAPEUTIC RIDING		2025	3	
00243464	YOURCAUSE HOLDINGS LLC	DAYS OF 76 MUSEUM INC		2025	3	
00243068	KURITA AMERICA INC	FLECK TIMER ASSEMBLY ONLY		2025	3	
0000290157				2025	3	Pizza Hut #1816
00243097	NORCO INC	Janitorial Supplies VMI		2025	3	
00243143	AMAZON CAPITAL SERVICES INC	SkinnyPop Original Popcorn, In		2025	3	
00243143	AMAZON CAPITAL SERVICES INC	Slim Jim Smoked Meat Sticks, O		2025	3	
00243143	AMAZON CAPITAL SERVICES INC	Jack Link's Beef Jerky, Origin		2025	3	
00243143	AMAZON CAPITAL SERVICES INC	Wonderful Pistachios No Shells		2025	3	
00243143	AMAZON CAPITAL SERVICES INC	Chocolate Candy Variety Pack A		2025	3	
00243143	AMAZON CAPITAL SERVICES INC	Bulk Candy Individually Wrappe		2025	3	
00243143	AMAZON CAPITAL SERVICES INC	Golax Assorted Bulk Chocolate		2025	3	
00243143	AMAZON CAPITAL SERVICES INC	12 Months Daily Planner 2025,		2025	3	
00243143	AMAZON CAPITAL SERVICES INC	5lb Hershey Bulk Chocolate Can		2025	3	
00243143	AMAZON CAPITAL SERVICES INC	Valentine's Candy Bulk Variety		2025	3	
00243202	NORCO INC	SAFETY SUPPLIES		2025	3	
00243244	NORCO INC	SAFETY SUPPLIES		2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
00243248	MOTION INDUSTRIES INC	bearing 92RMG10-22		2025	3	
00243248	MOTION INDUSTRIES INC	92N-53 rotor		2025	3	
00243248	MOTION INDUSTRIES INC	92R-283 Gasket		2025	3	
00243196	S-I INTERMEDIATE HOLDINGS INC	831402122000019 disc		2025	3	
00243196	S-I INTERMEDIATE HOLDINGS INC	830190822000000 disc holder		2025	3	
00243196	S-I INTERMEDIATE HOLDINGS INC	830610875050A00 Disc Nut		2025	3	
00243196	S-I INTERMEDIATE HOLDINGS INC	830700141391B00 Carrier Pin		2025	3	
00243196	S-I INTERMEDIATE HOLDINGS INC	830700152000000 Hanger		2025	3	
				2025	3	
				2025	3	
00242633	HOMAX OIL SALES INC	DYED DIESEL/WINTER DIESEL		2025	3	
00243458	PIPELINE STRATEGIES & INTEGRITY LLC	2025 BF O&M TASKS		2025	3	
00242682	AIRGAS INC	RENTAL SERVICE		2025	3	
00243458	PIPELINE STRATEGIES & INTEGRITY LLC	LANGE O&M TASKS		2025	3	
00242685	AIRGAS INC	CYLINDER RENTAL		2025	3	
00243047	WILLIAMS SCOTSMAN INC	20' CONTAINER		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	3	
00243229	HOMAX OIL SALES INC	9000-04 mobil jet 2 drum		2025	3	
00243166	DXP ENTERPRISES INC	HSP 32-001050-0000-H5 FENDALL		2025	3	
00243488	CITY OF RAPID CITY	WATER UTILITY 1134 WOOD AVE		2025	3	
				2025	3	
				2025	3	
00242926	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	REPAIR LEAK IN TOILET		2025	3	
00211715	SUMMIT FIRE PROTECTION	ANNUAL INSPECTION/FIRE EXTINGU		2025	3	
00242858	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	REPAIR HEAT		2025	3	
		PURCHASED POWER ON-SYS		2025	3	
		DIST OPS MISC DISTRIB EXP		2025	3	
		DIST OPS MISC DISTRIB EXP		2025	3	
		DIST OPS MISC DISTRIB EXP		2025	3	
		DIST OPS MISC DISTRIB EXP		2025	3	
		DIST OPS MISC DISTRIB EXP		2025	3	
		DIST OPS MISC DISTRIB EXP		2025	3	
		DIST MAINT OF UNDERGROUND LINE		2025	3	
		DUPLICATE CHARGES - CREDIT		2025	3	
0000290231				2025	3	Bomgaars #66 Gillette
00243190	KURITA AMERICA INC	POWERLINE S19 (BULK)		2025	3	
				2025	3	
				2025	3	
00243299	NORCO INC	Janitorial Supplies VMI		2025	3	
00243327	NORTHWEST INSTRUMENTS & CONTROLS INC	Reo temp cable		2025	3	
00243179	EXTREME PRECISION SCAFFOLDING LLC	LABOR		2025	3	
00243459	PIPELINE STRATEGIES & INTEGRITY LLC	2025 COAL SEAM ANNUAL O&M TASK		2025	3	
00243172	EXTREME PRECISION SCAFFOLDING LLC	LABOR		2025	3	
00243287	MOTION INDUSTRIES INC	1070 T hub 2.375		2025	3	
00243287	MOTION INDUSTRIES INC	1070T cover-grid assy		2025	3	
0000290188				2025	3	Sq *ranch And Roost
0000290188				2025	3	Dairy Queen #13336
0000290188				2025	3	Cenex-Cbh Co-Op
0000290188				2025	3	Cenex-Cbh Co-Op
00243335	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	3	
00243337	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	3	
00243336	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	3	
00243459	PIPELINE STRATEGIES & INTEGRITY LLC	2025 COAL SEAM ANNUAL O&M TASK		2025	3	
0000286515				2025	3	Wm Supercenter #3872
				2025	3	
				2025	3	
00243391	MATHESON TRI-GAS INC	N2		2025	3	
00211501	STUART C IRBY COMPANY	FLEECE HAT/BEANIE		2025	3	
0000288462				2025	3	Safeway #1554
0000290266				2025	3	Jerry S Cakes And Donuts
00242715	STUART C IRBY COMPANY	HI VIS JACKET		2025	3	
00242804	STUART C IRBY COMPANY	DUCK BIB OVERALL CARHARTT		2025	3	
0000290212				2025	3	Sp Electric Wild Rag
0000290175				2025	3	Scheels Rapid City
00242988	BORDER STATES INDUSTRIES INC	RC LINE CREW GLOVES		2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
00243123	J HARLEN COMPANY INC	CLIMBER KIT		2025	3	
0000290212				2025	3	Amazon Mktplace Pmts
0000289789				2025	3	Powerhouse Honda
00243020	DG UTILITIES LLC	SURFACE RESTORATION ASPHALT		2025	3	
00243289	STAPLES CONTRACT & COMMERCIAL INC	Sharpie Permanent Marker, Ultr		2025	3	
00243289	STAPLES CONTRACT & COMMERCIAL INC	JOLLY-BURST Hard Candy, Assort		2025	3	
00243089	NEWS LETTER JOURNAL LLC	SUBSCRIPTION BHE Newcastle		2025	3	
00243090	NEWS LETTER JOURNAL LLC	SUBSCRIPTION BHE RC Office		2025	3	
0000290236				2025	3	Dollar Tree
0000290236				2025	3	Dollar Tree
00243079	SOUTHWEST POWER POOL INC	SPP MARKETS		2025	3	
00211836	THE BRATTLE GROUP INC	PROFESSIONAL SERVICES		2025	3	
00242279	HOMESLICE MEDIA GROUP LLC	ELEVATE MAGAZINE JAN		2025	3	
00243133	YOUNG LIFE	2025 Golf Tournament Sponsor		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00243342	BHP CONTRIBUTIONS/DONATIONS/SPONSOR	Penn Co Fire Banq Spons		2025	3	
00242325	SEATON PUBLISHING COMPANY INC	ADVERTISING LETTERS TO SANTA		2025	3	
00242327	SEATON PUBLISHING COMPANY INC	AD VISIT SPEARFISH 2025		2025	3	
00242328	SEATON PUBLISHING COMPANY INC	AD HONORING LOCAL HEROES		2025	3	
00242329	SEATON PUBLISHING COMPANY INC	ADVERTISING OUR TOWNS		2025	3	
00242330	SEATON PUBLISHING COMPANY INC	Ad Spring Home & Garden		2025	3	
00242207	SCHERER PUBLISHING LLC	WINTER SPORTS SPONSOR		2025	3	
00242241	HOMESLICE MEDIA GROUP LLC	WEATHER SPONSOR JAN MIX 93.9		2025	3	
00242243	HOMESLICE MEDIA GROUP LLC	WEATHER SPONSOR JAN KAT 98.7		2025	3	
00242929	ENTERPRISE INSTITUTE	Innovation Expo 2025 Sponsorsh		2025	3	
00242927	STURGIS ECONOMIC DEVELOPMENT	2025 SEDC ANNUAL MEETING SPONS		2025	3	
00241791	BELLE FOURCHE CHAMBER OF COMMERCE	2025 River Fest Sponsor		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
0000290300				2025	3	Amazon Mktpl
		REG - Reg Earns		2025	3	
0000290272				2025	3	Sq *the Chuck Wagon Cater
0000290272				2025	3	Sq *the Chuck Wagon Cater
00243060	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	3	
		ShftDT 200- Oth ERN		2025	3	
		Shift 100- Oth ERN		2025	3	
		Dbl Time- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		Overtime- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
00243072	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	3	
00243074	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	3	
00243129	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	3	
00243167	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	3	
00243168	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	3	
00243203	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	3	
00243206	PETE LIEN & SONS INC	WYOGEN 1		2025	3	
00243245	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	3	
00243246	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	3	
00243069	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	3	
00243654	AIRGAS SPECIALTY PRODUCTS	AMMONIA COMMERCIAL BULK		2025	3	
00243144	RENO ROCK TRANSPORT INC	LABOR		2025	3	
00243146	RENO ROCK TRANSPORT INC	ASH REMOVAL		2025	3	
00243043	TRIMAC TRANSPORTATION INC	U5 Pig Rental		2025	3	
		Shift 100- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		Overtime- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
00243069	TRIMAC TRANSPORTATION INC	U5 Lime Freight		2025	3	
		ShfOT 150- Oth ERN		2025	3	
		ShftDT 200- Oth ERN		2025	3	
		Shift 100- Oth ERN		2025	3	
		Dbl Time- Oth ERN		2025	3	
		Overtime- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		ShfOT 150- Oth ERN		2025	3	
		Shift 100- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		Overtime- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		Standby- Oth ERN		2025	3	
		ShftDT 200- Oth ERN		2025	3	
		Shift 100- Oth ERN		2025	3	
		Dbl Time- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		Overtime- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		Shift 100- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		Overtime- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		ShftDT 200- Oth ERN		2025	3	
		Shift 100- Oth ERN		2025	3	
		Dbl Time- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		Overtime- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
00243051	SUDS & DUDS INC	3X5 MAT FREESTYLE BLACK		2025	3	
00243052	SUDS & DUDS INC	3X10 MAT FREESTYLE BLACK		2025	3	
00243054	SUDS & DUDS INC	3X10 LOGO BHC#310		2025	3	
00243085	BY INVITATION ONLY	PLAQUE		2025	3	
00243050	SUDS & DUDS INC	BLUE LAUNDRY BAG		2025	3	
		Shift 100- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		Overtime- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		Overtime- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
00243053	SUDS & DUDS INC	4X6 MAT 307 SUPPORT HOR		2025	3	
00243049	SUDS & DUDS INC	4X6 MAT 307 SUPPORT HOR		2025	3	
		Shift 100- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		Overtime- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
0000290158				2025	3	Maverik #738
0000290158				2025	3	Taco Bell #23076
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
0000290158				2025	3	Subway 46698
0000290165				2025	3	Fsp*humphreys Bar & Gril
		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		FLSA OT- Oth ERN		2025	3	
		Standby OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
0000290272				2025	3	Albertanos Authentic Mex
0000290272				2025	3	Albertsons #0067
0000290272				2025	3	Albertsons #0067
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
00242042	CRUM ELECTRIC SUPPLY CO	ELBY-75 APP		2025	3	
0000290158				2025	3	Bomgaars #66 Gillette
		REG - Reg Earns		2025	3	
0000290165				2025	3	Dickeys Bbq Wy1679
		Standby OT- Oth ERN		2025	3	
		Standby OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
0000290158				2025	3	Rocky Mountain Discount
0000290158				2025	3	Bomgaars #66 Gillette
0000290158				2025	3	Wal-Mart #1485
0000290158				2025	3	Smiths Food #4180
0000290158				2025	3	Sq *ranch And Roost
00243174	EXTREME PRECISION SCAFFOLDING LLC	LABOR		2025	3	
		FLSA OT- Oth ERN		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		Standby- Oth ERN		2025	3	
		Standby- Oth ERN		2025	3	
00243100	NORCO INC	K-NITROGEN		2025	3	
				2025	3	
				2025	3	
				2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		FLSA OT- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
		FLSA OT- Oth ERN		2025	3	
		Overtime- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		FLSA OT- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		Overtime- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		CallOut DT- Oth ERN		2025	3	
		CallOut OT- Oth ERN		2025	3	
		Dbl Time- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		FLSA OT- Oth ERN		2025	3	
		Overtime- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		FLSA OT- Oth ERN		2025	3	
		Overtime- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		FLSA OT- Oth ERN		2025	3	
		Overtime- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Shift 100- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		FLSA OT- Oth ERN		2025	3	
		Overtime- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
00242725	WEST PEAK ENERGY	PROFESSIONAL SERVICES		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		CallOut OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		Standby- Oth ERN		2025	3	
		CallOut OT- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		FLSA OT- Oth ERN		2025	3	
		Standby- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		FLSA OT- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		Overtime- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
00243077	BARR ENGINEERING CO	CCR LEGACY RULE		2025	3	
00243077	BARR ENGINEERING CO	CCR LEGACY RULE		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		Overtime- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		ExpTaxbl- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		Overtime- Oth ERN		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		Overtime- Oth ERN		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		Overtime- Oth ERN		2025	3	
TCD		Overtime- Oth ERN		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		CallOut OT- Oth ERN		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		CallOut OT- Oth ERN		2025	3	
TCD		CallOut OT- Oth ERN		2025	3	
TCD		FLSA OT- Oth ERN		2025	3	
TCD		Overtime- Oth ERN		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		FLSA OT- Oth ERN		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
TCD		Standby OT- Oth ERN		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		Standby OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		Standby OT- Oth ERN		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		FLSA OT- Oth ERN		2025	3	
		ExpTaxbl- Oth ERN		2025	3	
		ExpTaxbl- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		ExpTaxbl- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
TCD		FLSA OT- Oth ERN		2025	3	
TCD		FLSA OT- Oth ERN		2025	3	
TCD		Overtime- Oth ERN		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
				2025	3	
				2025	3	
TCD		ExpTaxbl- Oth ERN		2025	3	
TCD		ExpTaxbl- Oth ERN		2025	3	
TCD		CallOut DT- Oth ERN		2025	3	
TCD		CallOut OT- Oth ERN		2025	3	
TCD		CallOut DT- Oth ERN		2025	3	
TCD		CallOut OT- Oth ERN		2025	3	
TCD		Dbl Time- Oth ERN		2025	3	
TCD		FLSA OT- Oth ERN		2025	3	
TCD		Overtime- Oth ERN		2025	3	
TCD		Dbl Time- Oth ERN		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		RestTime- Oth ERN		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		RestTime- Oth ERN		2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
TCD		CallOut OT- Oth ERN		2025	3	
TCD		FLSA OT- Oth ERN		2025	3	
TCD		FLSA OT- Oth ERN		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
TCD		CallOut OT- Oth ERN		2025	3	
TCD		CallOut OT- Oth ERN		2025	3	
TCD		FLSA OT- Oth ERN		2025	3	
TCD		Overtime- Oth ERN		2025	3	
TCD		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		FLSA OT- Oth ERN		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
00243212	SOUTHERN BLACK HILLS WATER SYSTEM	403 W 20TH ST		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		STD 100%- Oth ERN		2025	3	
		STD 100%- Oth ERN		2025	3	
		ChildBirLv- Oth ERN		2025	3	
		Float- Oth ERN		2025	3	
		Funeral- Oth ERN		2025	3	
		PTO- Oth ERN		2025	3	
		PerFltHldy- Oth ERN		2025	3	
		PTO- Oth ERN		2025	3	
		PerFltHldy- Oth ERN		2025	3	
		PerFltHldy- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
TCD		PTO- Oth ERN		2025	3	
TCD		PerFltHldy- Oth ERN		2025	3	
		FamCareLv- Oth ERN		2025	3	
		PerFltHldy- Oth ERN		2025	3	
		PTO- Oth ERN		2025	3	
		PTO- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		PTO- Oth ERN		2025	3	
		PTO- Oth ERN		2025	3	
TCD		PTO- Oth ERN		2025	3	
TCD		PerFltHldy- Oth ERN		2025	3	
TCD		United Way- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		PTO- Oth ERN		2025	3	
		STD 100%- Oth ERN		2025	3	
		PTO- Oth ERN		2025	3	
TCD		PTO- Oth ERN		2025	3	
TCD		PerFltHldy- Oth ERN		2025	3	
		PTO- Oth ERN		2025	3	
TCD		PTO- Oth ERN		2025	3	
TCD		PerFltHldy- Oth ERN		2025	3	
TCD		PerFltHldy- Oth ERN		2025	3	
		PTO- Oth ERN		2025	3	
TCD		PTO- Oth ERN		2025	3	
		Funeral- Oth ERN		2025	3	
		PTO- Oth ERN		2025	3	
		PerFltHldy- Oth ERN		2025	3	
		STD 100%- Oth ERN		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Float- Oth ERN		2025	3	
		PTO- Oth ERN		2025	3	
		PerFltHldy- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		United Way- Oth ERN		2025	3	
		Float- Oth ERN		2025	3	
		PTO- Oth ERN		2025	3	
		PTO- Oth ERN		2025	3	
		PerFltHldy- Oth ERN		2025	3	
		Standby OT- Oth ERN		2025	3	
		PTO- Oth ERN		2025	3	
		PerFltHldy- Oth ERN		2025	3	
		Float- Oth ERN		2025	3	
		PTO- Oth ERN		2025	3	
		United Way- Oth ERN		2025	3	
		PerFltHldy- Oth ERN		2025	3	
		PerFltHldy- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		ExtFuneral- Oth ERN		2025	3	
		PTO- Oth ERN		2025	3	
		PTO- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
00212377	SOUTH DAKOTA NETWORK LLC	DATA 921000		2025	3	
00212390	QWEST CORPORATION	DATA 921000		2025	3	
00212349	CLARITY TELECOM LLC	DATA 921000		2025	3	
00212359	GOLDEN WEST COMPANIES	DATA 921000		2025	3	
00212362	GOLDEN WEST COMPANIES	DATA 921000		2025	3	
00212364	GOLDEN WEST COMPANIES	DATA 921000		2025	3	
00212402	LEVEL 3 FINANCING INC	DATA 921000		2025	3	
00212404	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	3	
00212382	CALLTOWER INC	Voice 921000		2025	3	
00212389	QWEST CORPORATION	Voice 921000		2025	3	
00212394	QWEST CORPORATION	Voice 921000		2025	3	
00212360	MIDCONTINENT COMMUNICATIONS	Voice 921000		2025	3	
00212361	GOLDEN WEST COMPANIES	Voice 921000		2025	3	
00212363	GOLDEN WEST COMPANIES	Voice 921000		2025	3	
00212364	GOLDEN WEST COMPANIES	Voice 921000		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00212400	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	3	
00212402	LEVEL 3 FINANCING INC	Voice 921000		2025	3	
00212408	QWEST CORPORATION	Voice 921000		2025	3	
00212416	AT&T MOBILITY	Cellular 921000		2025	3	
00212404	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	3	
00212405	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	3	
00212406	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	3	
00212409	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	3	
00212416	AT&T MOBILITY	Cellular 921000		2025	3	
00212409	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	3	
		Cell Reimb- Oth ERN		2025	3	
		Cell Reimb- Oth ERN		2025	3	
00243225	WESTERN ECOSYSTEMS TECHNOLOGY INC	CORRIEDALE PCM		2025	3	
		401 (k)-DED		2025	3	
		401 (k)-DED		2025	3	
		ROTH 401K-DED		2025	3	
		ROTH 401K-DED		2025	3	
		RSP-DED		2025	3	
		RSP-DED		2025	3	
TCD		401 (k)-DED		2025	3	
TCD		ROTH 401K-DED		2025	3	
TCD		RSP-DED		2025	3	
		CO Vol FML/ER		2025	3	
		REG - Reg Earns		2025	3	
0000289329				2025	3	Southern Hills
0000289329				2025	3	Eb *custer Area Econom
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
				2025	3	
00243706	POWDER RIVER ENERGY CORP	69 KV WHEELING		2025	3	
00243409	SUDS & DUDS INC	MATS & LOGO		2025	3	
00243411	SUDS & DUDS INC	LOGOS		2025	3	
00243412	SUDS & DUDS INC	MATS & LOGO		2025	3	
0000290010				2025	3	Chick-Fil-A #03335
0000290010				2025	3	Albertsons #0067
00243410	SUDS & DUDS INC	LAUNDRY		2025	3	
0000290010				2025	3	In *wyoming Montana Safet
00243230	HOMAX OIL SALES INC	E10 UNLEADED 85 OCTANE		2025	3	
00243230	HOMAX OIL SALES INC	E10 UNLEADED 85 OCTANE		2025	3	
00243407	SUDS & DUDS INC	MAT & LOGO		2025	3	
00243408	SUDS & DUDS INC	MAT & LOGO		2025	3	
				2025	3	
				2025	3	
				2025	3	
00243236	SLATTERY ENTERPRISES INC	REGULAR UNIT		2025	3	
00243234	SLATTERY ENTERPRISES INC	REGULAR UNIT		2025	3	
00243236	SLATTERY ENTERPRISES INC	REGULAR UNIT		2025	3	
00243240	SLATTERY ENTERPRISES INC	REGULAR UNIT		2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
00243183	ROCKY MOUNTAIN SPECIALTY SERVICES LLC	BLASTING TECH-OVERTIME		2025	3	
00212443	ACT COMMODITIES INC	WIND/SOLAR REC		2025	3	
0000289289				2025	3	Jrs Rhodehouse Bbq Pit
00241962	STUART C IRBY COMPANY	LONG SLEEVED WAFFLE FABRIC		2025	3	
00243070	STUART C IRBY COMPANY	TSHIRT		2025	3	
0000290336				2025	3	Best Buy 00008615
00243724	WASTE CONNECTIONS OF SD INC	SANITATION 190 NATIONAL ST		2025	3	
				2025	3	
				2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	3	
				2025	3	
0000289289				2025	3	Fridas House Newcastle
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
0000290336				2025	3	Zoro Tools Inc
00243713	CITY OF DEADWOOD	WATER:425 CLIFF		2025	3	
00243720	WASTE CONNECTIONS OF SD INC	SANITATION-425 CLIFF ST		2025	3	
00243212	SOUTHERN BLACK HILLS WATER SYSTEM	403 W 20TH ST		2025	3	
00243722	MONTANA-DAKOTA UTILITIES INC	1251 OTTER HD		2025	3	
00243235	SLATTERY ENTERPRISES INC	REGULAR UNIT		2025	3	
00243705	DISH NETWORK	CABLE BILL - 409 DWD AVE		2025	3	
00243310	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	3	
00243313	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	3	
0000290386				2025	3	Tst*armandos Taco & Pas
00243418	NORCO INC	Supplies VMI		2025	3	
00243416	NORCO INC	Janitorial Supplies VMI		2025	3	
00243419	NORCO INC	Janitorial Supplies VMI		2025	3	
00243423	NORCO INC	SAFETY SUPPLIES		2025	3	
00243425	NORCO INC	SAFETY SUPPLIES		2025	3	
00243478	NORCO INC	SAFETY SUPPLIES		2025	3	
0000290364				2025	3	Wyoming Work Warehouse
00243420	NORCO INC	Safety Supplies VMI		2025	3	
00243422	NORCO INC	Safety Supplies VMI		2025	3	
00243424	NORCO INC	CONSUMBABLES VMI		2025	3	
00243426	NORCO INC	VMI JANITORIAL		2025	3	
00243773	NORCO INC	VMI JANITORIAL		2025	3	
				2025	3	
				2025	3	
				2025	3	
00243415	UNITED CONVEYOR SUPPLY CO	BLADE-8", BRANCHLINE, KNFG VLV		2025	3	
00243657	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	3	
00243660	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	3	
00243664	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	3	
00243483	MOTION INDUSTRIES INC	1070 T hub 2.375		2025	3	
				2025	3	
				2025	3	
00243719	WASTE CONNECTIONS OF SD INC	WASTE 2900 LANGE RANCH RD		2025	3	
00243180	KURITA AMERICA INC	VITEC 5100 (5)		2025	3	
				2025	3	
				2025	3	
				2025	3	
0000290399				2025	3	Pilot_00918
0000290399				2025	3	Family Fare 3265
00243810	SOUTHWEST POWER POOL INC	SWPP MKT S7/ S53/ R276		2025	3	
00242534	WESTERN ELECTRICITY COORDINATING COUNCIL	CREATED/RETIRED/TRANSFERRED		2025	3	
00134693	ARMOR TILE AND CLEANING COMPANY LLC	JANITORIAL SERVICES		2025	3	
00243662	BORDER STATES INDUSTRIES INC	78PB05D-002 SERIES24 MAN LOCKO		2025	3	
00243390	NORTH WESTERN WAREHOUSE COMPANY	RENTAL SHRED CANISTER		2025	3	
00243807	NORTHWEST RURAL PUBLIC POWER	ELEC: COMMUNICATION BUILDING		2025	3	
				2025	3	
				2025	3	
00243403	SCHWEITZER ENGINEERING LABORATORIES INC	2890M1XSEL-2890 Ethernet Tran		2025	3	
00243403	SCHWEITZER ENGINEERING LABORATORIES INC	2890M0XSEL-2890 Ethernet Tran		2025	3	
				2025	3	
00243505	SANDER SANITATION SERVICE INC	WASTE SERVICES 25153 LITTLE TE		2025	3	
00243503	SANDER SANITATION SERVICE INC	WASTE SERVICES 12955 QUIET SKY		2025	3	
00243212	SOUTHERN BLACK HILLS WATER SYSTEM	403 W 20TH ST		2025	3	
00243250	C&E WOOD INC	SERVICE CALL		2025	3	
00243216	CITY OF RAPID CITY	WATER/SEWER - 409 DWD AVE		2025	3	
				2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00243772	NORCO INC	Janitorial Supplies VMI		2025	3	
00243427	NORCO INC	SAFETY SUPPLIES		2025	3	
00243542	NORCO INC	SAFETY SUPPLIES		2025	3	
00243543	NORCO INC	SAFETY SUPPLIES		2025	3	
00243779	NORCO INC	SAFETY SUPPLIES		2025	3	
00242918	GILLETTE COMMUNITY COLLEGE DISTRICT	MSHA TRAINING		2025	3	
00240876	GILLETTE COMMUNITY COLLEGE DISTRICT	MSHA TRAINING		2025	3	
00243769	NORCO INC	Safety Supplies VMI		2025	3	
00243774	NORCO INC	CONSUMBABLES VMI		2025	3	
00243428	NORCO INC	VMI SAFETY SUPPLIES		2025	3	
00243421	NORCO INC	Janitorial Supplies VMI		2025	3	
00243770	NORCO INC	Janitorial Supplies VMI		2025	3	
00240875	GILLETTE COMMUNITY COLLEGE DISTRICT	MSHA TRAINING		2025	3	
0000290429				2025	3	McDonalds F33714
0000290429				2025	3	Qdoba 2748
00243204	CRUM ELECTRIC SUPPLY CO	PHX2904600 QU1NT4-PS/ 1AC/24DC		2025	3	
00242861	W W GRAINGER INC	PALLET JACK		2025	3	
0000290429				2025	3	Bomgaars #66 Gillette
0000290429				2025	3	Qdoba 2748
0000290429				2025	3	Sq *ranch And Roost
0000290429				2025	3	Py *pizza Ranch - Gillett
0000290429				2025	3	Qdoba 2748
0000290429				2025	3	Little Caesars 1989 0002
0000290429				2025	3	Sq *ranch And Roost
0000290429				2025	3	Breannas Bakery
0000290429				2025	3	Smiths Food #4180
0000290429				2025	3	Dd *doordash McDonalds
0000290429				2025	3	Cenex-Cbh Co-Op
00242814	BROWNING ELECTRIC COMPANY INC	MATERIALS		2025	3	
00242814	BROWNING ELECTRIC COMPANY INC	HEATER REPAIRS		2025	3	
00242838	NORCO INC	LABOR-IN HOUSE COMMERCIAL		2025	3	
00242626	AIR-TECH HEATING AND AIR INC	WYGEN 2		2025	3	
00242028	EXTREME PRECISION SCAFFOLDING LLC	Expense Distribution		2025	3	
				2025	3	
				2025	3	
00243780	JMC INSTRUMENTS INC	Univalve packing		2025	3	
00243780	JMC INSTRUMENTS INC	Univalve Ring Seal		2025	3	
00243693	PROJECT WORKS LLC	4" valve		2025	3	
00243693	PROJECT WORKS LLC	6" valve		2025	3	
00243693	PROJECT WORKS LLC	4" flange		2025	3	
00243693	PROJECT WORKS LLC	B7 studs 5/8		2025	3	
00243693	PROJECT WORKS LLC	6" flange		2025	3	
00243693	PROJECT WORKS LLC	B7 studs 3/4		2025	3	
00242865	COLLINS COMMUNICATIONS LLC	FIBER JUMPER		2025	3	
00243702	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	3	
00242802	STUART C IRBY COMPANY	DENIM		2025	3	
00242805	STUART C IRBY COMPANY	DUCK BIB OVERALL CARHARTT		2025	3	
00242913	STUART C IRBY COMPANY	WRKHRSE BT CUT JN		2025	3	
00243059	STUART C IRBY COMPANY	UTILITY JEANS WASHED DENIM		2025	3	
00243704	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	3	
00243703	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	3	
00243237	SLATTERY ENTERPRISES INC	REGULAR UNIT		2025	3	
0000290432				2025	3	Processvalve.Com
0000290432				2025	3	Amazon Mktpl
00243331	BIERSCHBACH EQUIPMENT & SUPPLY	FORKLIFT		2025	3	
00242531	NORTHWEST PIPE FITTINGS	120VAC SKINNERCOIL		2025	3	
00243329	BLACK HILLS PEST CONTROL	PEST CONTROL		2025	3	
0000290458				2025	3	United
0000290448				2025	3	United
0000290448				2025	3	United
0000290448				2025	3	United
0000290458				2025	3	Rapidcityregionalairport
0000290448				2025	3	Uber *trip
0000290448				2025	3	Rapidcityregionalairport
0000290448				2025	3	Uber *trip
0000290448				2025	3	Smf Squeeze Inn A 6402177
0000290445				2025	3	Holiday Inn Exp & Suites

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000290458				2025	3	Hilton Garden Inn
0000290448				2025	3	Residence Inn Folsom
00243328	BLACK HILLS PEST CONTROL	SUBSTATION PEST CONTROL		2025	3	
00243328	BLACK HILLS PEST CONTROL	SUBSTATION PEST CONTROL		2025	3	
00243328	BLACK HILLS PEST CONTROL	SUBSTATION PEST CONTROL		2025	3	
				2025	3	
				2025	3	
00243328	BLACK HILLS PEST CONTROL	SUBSTATION PEST CONTROL		2025	3	
0000290366				2025	3	Best Western Plus Ramk
0000290366				2025	3	Runnings Of Belle Fourch
0000290367				2025	3	Runnings Of Sturgis
00243304	ROYAL SPRAYING & LAWN CARE LLC	SNOW REMOVAL		2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
00243215	SOUTHERN BLACK HILLS WATER SYSTEM	WATER 403 W 20TH ST		2025	3	
00243533	STAPLES CONTRACT & COMMERCIAL INC	Boogie Board VersaNotes Smart		2025	3	
00243777	STAPLES CONTRACT & COMMERCIAL INC	Hershey's Miniatures Assorted		2025	3	
00243777	STAPLES CONTRACT & COMMERCIAL INC	Hershey's Miniature Assorted C		2025	3	
00243777	STAPLES CONTRACT & COMMERCIAL INC	REESE'S Milk Chocolate Peanut		2025	3	
00243777	STAPLES CONTRACT & COMMERCIAL INC	Butterfinger, CRUNCH, and Baby		2025	3	
00210813	HITACHI ENERGY USA INC	49859		2025	3	
		PURCHASED POWER ON-SYS		2025	3	
		DIST OPS MISC DISTRIB EXP		2025	3	
		DIST OPS MISC DISTRIB EXP		2025	3	
		DIST OPS MISC DISTRIB EXP		2025	3	
		DUPLICATE CHARGES - CREDIT		2025	3	
00242773	PACIFICORP	ADDL HANDLING		2025	3	
00242773	PACIFICORP	ADDL HANDLING		2025	3	
00243893	POWDER RIVER ENERGY CORP	BEAR PAW LINE		2025	3	
00243894	POWDER RIVER ENERGY CORP	COAL SEAM GAS LINE		2025	3	
00243765	SUDS & DUDS INC	MATS		2025	3	
00243766	SUDS & DUDS INC	MATS		2025	3	
00243767	SUDS & DUDS INC	MATS		2025	3	
00243436	MYRON CORPORATION	BASIC SET UP/ GRAMERCY HORIZON		2025	3	
00243338	COCA COLA BOTTLING CO OF BH	WATER		2025	3	
00243339	COCA COLA BOTTLING CO OF BH	WATER		2025	3	
00243340	COCA COLA BOTTLING CO OF BH	WATER		2025	3	
00243341	COCA COLA BOTTLING CO OF BH	WATER		2025	3	
00243762	SUDS & DUDS INC	LAUNDRY SERVICES		2025	3	
00243301	DXP ENTERPRISES INC	SILIUM CLEAR PC ASAF - PLATINU		2025	3	
00243768	SUDS & DUDS INC	MATS		2025	3	
00243761	SUDS & DUDS INC	MATS		2025	3	
0000290478				2025	3	Breannas Bakery
0000290478				2025	3	Scooters Coffee #1019
0000290478				2025	3	Coffee Cup #5
0000290478				2025	3	Coffee Cup #5
0000290478				2025	3	The Main Bagel
0000290478				2025	3	Wm Supercenter #1485
00243205	W W GRAINGER INC	THREAD SEALANT TAPE		2025	3	
00243300	NORCO INC	CYLINDER RENTAL		2025	3	
00243388	NORCO INC	CYLINDER RENTAL		2025	3	
00243417	NORCO INC	PROPANE/ NITROGEN		2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	3	
00243893	POWDER RIVER ENERGY CORP	BEAR PAW LINE		2025	3	
00243894	POWDER RIVER ENERGY CORP	COAL SEAM GAS LINE		2025	3	
00243892	POWDER RIVER ENERGY CORP	WARREN PEAK 8617		2025	3	
00243896	POWDER RIVER ENERGY CORP	TANK HILL 5117		2025	3	
00243897	POWDER RIVER ENERGY CORP	ELECTRIC-DONKEY CREEK		2025	3	
00243895	POWDER RIVER ENERGY CORP	DEPT 5117 UPTON TAP		2025	3	
00243841	CITY OF RAPID CITY	1275 SAINT JOSEPH ST		2025	3	
00243594	EUREST SERVICES INC	SDE ELT AFTERNOON SNACK		2025	3	
00243595	EUREST SERVICES INC	SDE ELT LUNCH		2025	3	
00243890	CITY OF RAPID CITY	WATER UTILITY 316 E DENVER ST		2025	3	
00243888	CITY OF RAPID CITY	WATER 2550 SHERIDAN LAKE RD		2025	3	
00243842	CITY OF RAPID CITY	WATER CHARGES 120 E DENVER ST		2025	3	
00243886	CITY OF RAPID CITY	WATER UTILITY 2510 5TH ST		2025	3	
00243887	CITY OF RAPID CITY	WATER UTILITY 3919 W CHICAGO		2025	3	
00243889	CITY OF RAPID CITY	531 E MEADE ST		2025	3	
00243884	CITY OF RAPID CITY	WATER UTILITY 2251 38TH ST		2025	3	
				2025	3	
				2025	3	
00243134	ACRT INC	O&M Dist-Cust Req/Help Job		2025	3	
00243124	ASPLUNDH TREE EXPERT LLC	TES_RC343		2025	3	
00243134	ACRT INC	TES_RC343		2025	3	
00243134	ACRT INC	CUS_2S45		2025	3	
00243134	ACRT INC	CUS_1202		2025	3	
00243134	ACRT INC	CUS_1203		2025	3	
00242763	ASPLUNDH TREE EXPERT LLC	ENS_1241		2025	3	
00243134	ACRT INC	ENS_1241		2025	3	
00242763	ASPLUNDH TREE EXPERT LLC	ENS_1242		2025	3	
00243134	ACRT INC	ENS_1242		2025	3	
00242763	ASPLUNDH TREE EXPERT LLC	ENS_1243		2025	3	
00243134	ACRT INC	ENS_1243		2025	3	
00242763	ASPLUNDH TREE EXPERT LLC	ENS_1246		2025	3	
00243134	ACRT INC	ENS_1246		2025	3	
00243134	ACRT INC	ENS_1248		2025	3	
00243134	ACRT INC	HVW_1215		2025	3	
00243134	ACRT INC	NEW_404		2025	3	
00243134	ACRT INC	SPC_1291		2025	3	
00243134	ACRT INC	SH4_414		2025	3	
00243226	WRIGHT TREE SERVICE INC	EDC_1243		2025	3	
00243048	WRIGHT TREE SERVICE INC	EDC_1243		2025	3	
00243134	ACRT INC	SH4_412		2025	3	
00243134	ACRT INC	EDC_1242		2025	3	
00243226	WRIGHT TREE SERVICE INC	EDC_1242		2025	3	
00243226	WRIGHT TREE SERVICE INC	EDC_1242		2025	3	
00243048	WRIGHT TREE SERVICE INC	EDC_1242		2025	3	
00243226	WRIGHT TREE SERVICE INC	SH4_411		2025	3	
00243048	WRIGHT TREE SERVICE INC	SH4_411		2025	3	
00243134	ACRT INC	SH4_411		2025	3	
00243134	ACRT INC	SH4_413		2025	3	
00243134	ACRT INC	O&M Vg Mgt-Trainings/Meetings		2025	3	
00243226	WRIGHT TREE SERVICE INC	EDC_1241		2025	3	
00243048	WRIGHT TREE SERVICE INC	EDC_1241		2025	3	
00243134	ACRT INC	EDC_1241		2025	3	
00243048	WRIGHT TREE SERVICE INC	EDC_1244		2025	3	
00243758	SHANE LILLEBO	REFLECTIVE SIGNS		2025	3	
00243756	SHANE LILLEBO	REFLECTIVE SIGNS		2025	3	
0000290478				2025	3	Casinoparty
0000290478				2025	3	Fsp*humphreys Bar & Gril
00243566	AMAZON CAPITAL SERVICES INC	TAKAGI USB to USB C Cable (3Pa		2025	3	
00243566	AMAZON CAPITAL SERVICES INC	2 Pack USB C Charger Block, Du		2025	3	
00243785	NORCO INC	Janitorial Supplies VMI		2025	3	
00243783	NORCO INC	SAFETY SUPPLIES		2025	3	
00243786	NORCO INC	VMI SAFETY SUPPLIES		2025	3	
00243281	POWER SOLUTIONS LLC	NS2 FIRE ALARM REPAIR		2025	3	
00243334	ROCKY MOUNTAIN HOIST SERVICES	FEB 25 CRANE INSPECTIONS		2025	3	
				2025	3	
00243275	POWER SOLUTIONS LLC	SOUTH/NORTH RO 120V OUTLET		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00243961	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	3	
00243962	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	3	
00243963	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	3	
00243964	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	3	
00243965	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
00243209	ARCHITECTURAL SPECIALTIES LLC	REPLACE PIN/ EXCISE TAX		2025	3	
00243955	BORDER STATES INDUSTRIES INC	1607SVNTC 16AWG 7C 600V VNTC S		2025	3	
00243500	USIC HOLDINGS INC	LOCATE SERVICES		2025	3	
00243501	USIC HOLDINGS INC	LOCATE SERVICES		2025	3	
00243489	COUNTY OF PENNINGTON	DOCKETS		2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
0000290556				2025	3	Jersey Mikes
00243782	STAPLES CONTRACT & COMMERCIAL INC	Snickers, Twix, 3Musketeers an		2025	3	
0000290268				2025	3	United
0000290268				2025	3	Taco Bell #27880
0000290268				2025	3	Caseys #3785
0000290268				2025	3	Pierre Ramkota
00242846	SAFETY-KLEEN SYSTEMS INC	STRAIGHT FLUORESCENT 4FT BOX		2025	3	
00243330	SAFETY-KLEEN SYSTEMS INC	BULBS		2025	3	
00212166	VICTORIAS GARDEN LLC	PLANT MAINTENANCE		2025	3	
00243935	MONTANA-DAKOTA UTILITIES INC	ENERGY SERVICES		2025	3	
00243836	CITY OF RAPID CITY	WATER & SEWER - 7001 MT RUSHMO		2025	3	
0000290521				2025	3	Gannett Media Co
0000290521				2025	3	Rapid City Journal
0000290521				2025	3	Rapid City Journal
00212652	CLARITY TELECOM LLC	Voice 921000		2025	3	
00212654	CLARITY TELECOM LLC	Voice 921000		2025	3	
00212659	QWEST CORPORATION	Voice 921000		2025	3	
00212676	QWEST CORPORATION	Voice 921000		2025	3	
00243480	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	3	
00243481	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	3	
00243482	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	3	
				2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	3	
00244012	NORCO INC	Janitorial Supplies VMI		2025	3	
00244016	NORCO INC	Janitorial Supplies VMI		2025	3	
00244008	NORCO INC	SAFETY SUPPLIES		2025	3	
00244013	NORCO INC	SAFETY SUPPLIES		2025	3	
00244015	NORCO INC	SAFETY SUPPLIES		2025	3	
00244018	NORCO INC	SAFETY SUPPLIES		2025	3	
00243860	NORCO INC	SAFETY SUPPLIES		2025	3	
00244010	NORCO INC	Safety Supplies VMI		2025	3	
00244017	NORCO INC	CONSUMBABLES VMI		2025	3	
00244014	NORCO INC	VMI JANITORIAL		2025	3	
00244011	NORCO INC	VMI SAFETY SUPPLIES		2025	3	
00244009	NORCO INC	Consumables VMI		2025	3	
00244007	NORCO INC	Janitorial Supplies VMI		2025	3	
00244054	HARRY LEE WOLFF	BHP-Coal Seam Rents		2025	3	
00244056	3JTC LLC	BHP-Coal Seam Rents		2025	3	
00244057	HARRY LEE WOLFF	BHP-Coal Seam Rents		2025	3	
00243811	LISBON HOIST INC	Lisbon hoist inspection and re		2025	3	
0000290508				2025	3	Powder River Power
0000290511				2025	3	Record Distributing 54
00243865	MOTUS GROUP INC	Feed auger set		2025	3	
00243937	THERMO ENVIRONMENTAL INSTRUMENTS LLC	81i Hg Calibrator S/N: 0808828		2025	3	
00244003	AMAZON CAPITAL SERVICES INC	AIRIC UL Listed Non Insulated		2025	3	
00244003	AMAZON CAPITAL SERVICES INC	BNTECHGO 16 Gauge Silicone Wir		2025	3	
00005238	BASIN ELECTRIC POWER COOP	MONTHLY WORK ORDER CHARGES		2025	3	
00243920	BLACK HILLS ELECTRIC COOPERATIVE INC	BEAR MTN/GULL HILL/SUB SOLAR		2025	3	
00243864	POWDER RIVER ENERGY CORP	SAGEBRUSH SUBSTATION		2025	3	
00243268	INFRATECH INC	INFRARED SCAN RAPID CITY		2025	3	
00243352	EUREST SERVICES INC	CATERING		2025	3	
00243353	EUREST SERVICES INC	CATERING		2025	3	
00243354	EUREST SERVICES INC	CATERING		2025	3	
00243242	INFRATECH INC	INFARERED SCAN OF 69KV SWITCH		2025	3	
00243266	INFRATECH INC	INFRARED SCAN SOUTHERN HILLSWY		2025	3	
00243267	INFRATECH INC	INFRARED SCAN NORTHERN HILLS		2025	3	
00243273	STUART C IRBY COMPANY	CLOTHING		2025	3	
00244055	RAILROAD MANAGEMENT COMPANY III LLC	BHP Edgemont Dist Rent		2025	3	
00243827	PROLEC-GE WAUKESHA INC	1030-400 PRESSURE VACUUM GAGE		2025	3	
00243827	PROLEC-GE WAUKESHA INC	1030-715 PRESSURE SWITCH		2025	3	
00243781	STAPLES CONTRACT & COMMERCIAL INC	Pilot G2 Retractable Gel Pens,		2025	3	
00243781	STAPLES CONTRACT & COMMERCIAL INC	Pilot G2 Retractable Gel Pens,		2025	3	
00243781	STAPLES CONTRACT & COMMERCIAL INC	TRU RED 8.5" x 11" Copy Paper,		2025	3	
00243781	STAPLES CONTRACT & COMMERCIAL INC	Staples Memo Pads, 3" x 5", Co		2025	3	
00243781	STAPLES CONTRACT & COMMERCIAL INC	Sharpie Permanent Marker, Fine		2025	3	
00243781	STAPLES CONTRACT & COMMERCIAL INC	Sharpie Super Permanent Marker		2025	3	
00243781	STAPLES CONTRACT & COMMERCIAL INC	Sharpie Permanent Markers, Twi		2025	3	
00243781	STAPLES CONTRACT & COMMERCIAL INC	Staples Notepads, 5" x 8", Nar		2025	3	
00243781	STAPLES CONTRACT & COMMERCIAL INC	TOPS The Legal Pad Notepads, 5		2025	3	
00243781	STAPLES CONTRACT & COMMERCIAL INC	Laffy Taffy Assorted Chewy Can		2025	3	
00243781	STAPLES CONTRACT & COMMERCIAL INC	Smarties Smart Mix Hard Candy,		2025	3	
00243781	STAPLES CONTRACT & COMMERCIAL INC	Logitech M325S Wireless Ambide		2025	3	
00243781	STAPLES CONTRACT & COMMERCIAL INC	Logitech MK235 Wireless Keyboa		2025	3	
00243748	MUTH ELECTRIC INC	LEGRAND IVORY		2025	3	
				2025	3	
				2025	3	
				2025	3	
0000290655				2025	3	Work Warehouse
0000290699				2025	3	Wolverine
0000290573				2025	3	The Celeste Hotel
				2025	3	
				2025	3	
				2025	3	
00243545	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	3	
00243546	PETE LIEN & SONS INC	WYGEN 1 QUICKLIME		2025	3	
00243307	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	3	
00243560	KURITA AMERICA INC	POWERLINE S19		2025	3	
				2025	3	
00243824	DXP ENTERPRISES INC	EQUALIZER, WEYE		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00243583	AIR-TECH HEATING AND AIR INC	CHECK UNITS AT WYGEN 4 & NS2		2025	3	
00243567	BLACK WATER ENVIRONMENTAL LLC	LABOR/FUEL SRVC/VEHICLE/HEATER		2025	3	
00243568	BLACK WATER ENVIRONMENTAL LLC	LABOR/FUEL SRVC/VEHICLE/HEATER		2025	3	
00243569	BLACK WATER ENVIRONMENTAL LLC	LABOR/FUEL SRVC/VEHICLE/HEATER		2025	3	
00243570	BLACK WATER ENVIRONMENTAL LLC	LABOR/FUEL SRVC/VEHICLE/HEATER		2025	3	
00243571	BLACK WATER ENVIRONMENTAL LLC	LABOR/FUEL SRVC/VEHICLE/HEATER		2025	3	
00243572	BLACK WATER ENVIRONMENTAL LLC	LABOR/FUEL SRVC/VEHCILE/HEATER		2025	3	
00242662	WYOMING MACHINERY COMPANY	ELEMENT A/FILTER AS/ELEMENT A-		2025	3	
00242663	WYOMING MACHINERY COMPANY	ELEMENT-AIR		2025	3	
00242733	WYOMING MACHINERY COMPANY	VEE BELT SET		2025	3	
0000290879				2025	3	Wal-Mart #1485
00243451	BROWNING ELECTRIC COMPANY INC	MSHA ELECTRICIAN		2025	3	
00243639	PIPELINE STRATEGIES & INTEGRITY LLC	TIME AND EXPENSES		2025	3	
00243821	UNITED CONVEYOR SUPPLY CO	61008 clamp ring		2025	3	
00243821	UNITED CONVEYOR SUPPLY CO	61048 clamp ring		2025	3	
00243727	THE BABCOCK & WILCOX COMPANY	LATERAL, 12"x45 DEG IWB FITTIN		2025	3	
0000290878				2025	3	M.G. Oil-Wy
0000290878				2025	3	M.G. Oil-Wy
0000290878				2025	3	M.G. Oil-Wy
00243813	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	3	
00244046	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	3	
00244044	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	3	
00244045	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	3	
00243365	STATE OF SOUTH DAKOTA	FEB 25 MESSAGE FEES		2025	3	
00243477	EMPACT ANALYTICAL SYSTEMS INC	NG C6+		2025	3	
00243639	PIPELINE STRATEGIES & INTEGRITY LLC	TIME AND EXPENSES		2025	3	
00243247	BLACK WATER ENVIRONMENTAL LLC	STEAMER TRUCK		2025	3	
00244060	SOUTHWEST POWER POOL INC	SWPP MKT S7/ S53/ S120		2025	3	
00243878	POWDER RIVER ENERGY CORP	COLONY TAP SWITCH POWER		2025	3	
0000290900				2025	3	Jerry S Cakes And Donuts
00243537	STUART C IRBY COMPANY	BOOT CUT JEAN FLINT		2025	3	
00243308	STUART C IRBY COMPANY	WORK WEAR		2025	3	
00243592	CONNECTA SATELLITE SOLUTIONS LLC	IRIDIUM PAPER UNLIMITED PLAN		2025	3	
00243562	ROCKINGTREE LANDSCAPES INC	SNOW REMOVAL		2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
00243663	BORDER STATES INDUSTRIES INC	GLOVES / SLEEVES		2025	3	
				2025	3	
00243561	ROCKINGTREE LANDSCAPES INC	SNOW REMOVAL		2025	3	
00243191	WYOMING EARTHMOVING CORPORATION INC	SNOW REMOVAL		2025	3	
0000290830				2025	3	Tst*knuckle Saloon
00243485	MCKEEVER INC	COFFEE		2025	3	
0000290830				2025	3	Safeway #1554
0000290830				2025	3	Farwest*farwest Line S
00244111	SOUTHWEST POWER POOL INC	TAX ADJUSTMENT		2025	3	
00244111	SOUTHWEST POWER POOL INC	TAX ADJUSTMENT		2025	3	
0000290900				2025	3	Homedepot.Com
0000290912				2025	3	The Home Depot #6005
0000290911				2025	3	Razor City Rental Inc
0000290913				2025	3	Smiths Food #4180
		PURCHASED POWER ON-SYS		2025	3	
		DIST OPS MISC DISTRIB EXP		2025	3	
		DIST OPS MISC DISTRIB EXP		2025	3	
		DIST OPS MISC DISTRIB EXP		2025	3	
		DIST OPS MISC DISTRIB EXP		2025	3	
		DIST OPS MISC DISTRIB EXP		2025	3	
		DIST OPS MISC DISTRIB EXP		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		DIST OPS MISC DISTRIB EXP		2025	3	
		DIST OPS MISC DISTRIB EXP		2025	3	
		DIST MAINT OF OVERHEAD LINES		2025	3	
		DIST MAINT OF UNDERGROUND LINE		2025	3	
		CUST ACCTS RECORDS & COLLECTIO		2025	3	
		CUST ACCTS RECORDS & COLLECTIO		2025	3	
		DUPLICATE CHARGES - CREDIT		2025	3	
00243637	RENO ROCK TRANSPORT INC	ASH REMOVAL		2025	3	
00243689	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	3	
00243690	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	3	
00243691	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	3	
00243787	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	3	
00243475	RENO ROCK TRANSPORT INC	ASH REMOVAL		2025	3	
00243637	RENO ROCK TRANSPORT INC	ASH REMOVAL		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fuel Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fuel Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fuel Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fuel Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fuel Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fuel Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00243750	A TEAM CLEANING INC	CLEANING		2025	3	
00243422	NORCO INC	SAFETY SUPPLIES		2025	3	
00243555	WESTERN WASTE SOLUTIONS INC	1-6YD MOORCROFT		2025	3	
00243553	WESTERN WASTE SOLUTIONS INC	1-3YD/1-6YD/1-4YD WASTE		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00243422	NORCO INC	Safety Supplies VMI		2025	3	
00243750	A TEAM CLEANING INC	CLEANING		2025	3	
00244169	ELEMENT FLEET CORPORATION	OVERNIGHT FEE		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	OVERNIGHT FEE		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fuel Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fuel Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fuel Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fuel Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fuel Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fuel Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fuel Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fuel Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fuel Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fuel Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fuel Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2025	3	
00244169	ELEMENT FLEET CORPORATION	Telematics Service Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00243712	TK ELEVATOR CORPORATION	MAINTENANCE		2025	3	
00243784	NORCO INC	PROPANE		2025	3	
00244006	NORCO INC	PROPANE / NITROGEN		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244124	BORDER STATES INDUSTRIES INC	Micro 800 power supply		2025	3	
				2025	3	
				2025	3	
				2025	3	
00243643	ABB INC	SPE 2.3 to 2.4 upgrade.		2025	3	
00243643	ABB INC	SPE 2.3 to 2.4 upgrade.		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	OVERNIGHT FEE		2025	3	
00244169	ELEMENT FLEET CORPORATION	OVERNIGHT FEE		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fuel Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fuel Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fuel Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fuel Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Telematics Service Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	OVERNIGHT FEE		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Telematics Service Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
				2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fuel Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fuel Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fuel Charges Tax		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	3	
00244169	ELEMENT FLEET CORPORATION	DOT Related Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	3	
00244169	ELEMENT FLEET CORPORATION	Telematics Service Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Telematics Service Fee Tax		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	3	
00244169	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	3	
00244169	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	3	
00243270	STUART C IRBY COMPANY	CLOTHING		2025	3	
00243404	STUART C IRBY COMPANY	FR CLOTHING		2025	3	
00243708	STATE OF SOUTH DAKOTA	FEB 25 MESSAGE FEES		2025	3	
00243122	STUART C IRBY COMPANY	DIGITAL EMBROIDERY		2025	3	
00243309	STUART C IRBY COMPANY	DURALIGHT RIPSTOP PT NY SIZE 3		2025	3	
00243434	STUART C IRBY COMPANY	CLOTHING		2025	3	
00243535	STUART C IRBY COMPANY	BOOT CUT JEAN ALLOY		2025	3	
00243536	STUART C IRBY COMPANY	DURALIGHT RIPSTOP PT GY		2025	3	
0000290707				2025	3	Jerry S Cakes And Donuts
00243666	BORDER STATES INDUSTRIES INC	GLOVES		2025	3	
0000291001				2025	3	Amazon.Com*bg2fo9rh3
0000291001				2025	3	Scooptown Carwash
00244107	CITY OF RAPID CITY	WATER UTILITY 2521 TOWER RD		2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
0000290707				2025	3	Border States Industries
0000290707				2025	3	Ace Hardware East
0000290707				2025	3	Ace Hardware East
0000290707				2025	3	Border States Industries
00243499	ACRT INC	RICHMOND HILL TAP		2025	3	
00243499	ACRT INC	SPEARFISH CITY TAP		2025	3	
00243499	ACRT INC	LANGE - WEST RAPID CITY		2025	3	
00243499	ACRT INC	MALL TAP		2025	3	
00243499	ACRT INC	RED ROCK TAP		2025	3	
00243499	ACRT INC	SUNDANCE HILL - STURGIS		2025	3	
00243499	ACRT INC	Misc		2025	3	
00243499	ACRT INC	TES_RC343		2025	3	
00243405	ASPLUNDH TREE EXPERT LLC	TES_RC355		2025	3	
00243499	ACRT INC	TES_RC355		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00243499	ACRT INC	CYR_1262		2025	3	
00243499	ACRT INC	CUS_2400		2025	3	
00243499	ACRT INC	CUS_1202		2025	3	
00243499	ACRT INC	ENS_1243		2025	3	
00243499	ACRT INC	SHL_2471		2025	3	
00243499	ACRT INC	WHL_1202		2025	3	
00243499	ACRT INC	COLONY TAP		2025	3	
00243499	ACRT INC	EDC_1243		2025	3	
00243406	WRIGHT TREE SERVICE INC	SH4_412		2025	3	
00243499	ACRT INC	SH4_412		2025	3	
00243406	WRIGHT TREE SERVICE INC	EDC_1242		2025	3	
00243499	ACRT INC	EDC_1242		2025	3	
00243406	WRIGHT TREE SERVICE INC	SH4_411		2025	3	
00243499	ACRT INC	O&M Vg Mgt-Trainings/Meetings		2025	3	
00243406	WRIGHT TREE SERVICE INC	EDC_1244		2025	3	
00243499	ACRT INC	EDC_1244		2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
0000290707				2025	3	J Harlen Co Inc
0000290707				2025	3	Stan Houston Equipment C
0000290707				2025	3	A B Welding Supply Comp
00243502	RAPID DELIVERY INC	Northern-Southern Hills Del		2025	3	
00212039	AAA COLLECTIONS INC	PORTFOLIO 9 - SD		2025	3	
00212040	AARGON AGENCY INC	FILE TRANSFER		2025	3	
00212041	CBE GROUP INC	FILE TRANSFER		2025	3	
00212043	RAY KLEIN INC	PORTFOLIO 9 - SD		2025	3	
00243450	KAYLA CHRISTINE BERGSTROM	NEWCASTLE MONTHLY CLEANING		2025	3	
00243373	CULLIGAN SOFT WATER SVS OF HOT SPGS INC	COLLER RENT		2025	3	
00243374	CULLIGAN SOFT WATER SVS OF HOT SPGS INC	COOLER RENT		2025	3	
00243375	CULLIGAN SOFT WATER SVS OF HOT SPGS INC	COOLER RENT		2025	3	
00243376	CULLIGAN SOFT WATER SVS OF HOT SPGS INC	COOLER RENT		2025	3	
00243377	CULLIGAN SOFT WATER SVS OF HOT SPGS INC	5 GAL WATER BAL DUE		2025	3	
00243378	CULLIGAN SOFT WATER SVS OF HOT SPGS INC	COOLER RENT		2025	3	
00243430	CULLIGAN SOFT WATER SVS OF HOT SPGS INC	BOTTLED WATER		2025	3	
00243431	CULLIGAN SOFT WATER SVS OF HOT SPGS INC	BOTTLED WATER DISP RENTAL		2025	3	
00244026	CITY OF UPTON	WATER/SEWER/TRASH		2025	3	
00243532	AM CONSERVATION GROUP INC	AM Conservation - March 2025		2025	3	
00244185	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	3	
00243532	AM CONSERVATION GROUP INC	AM Conservation - March 2025		2025	3	
00243750	A TEAM CLEANING INC	CLEANING		2025	3	
00243526	PRIME RIB INC	EMPLOYEE MEALS		2025	3	
0000290707				2025	3	Office Depot #2003
0000290743				2025	3	Starlink Internet
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		Shift 100- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		Overtime- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		Shift 100- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		Overtime- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		ShfOT 150- Oth ERN		2025	3	
		Shift 100- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		Overtime- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		ShfOT 150- Oth ERN		2025	3	
		Shift 100- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		Overtime- Oth ERN		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	3	
0000291041				2025	3	Aii1
0000291031				2025	3	Empactanalyticalsystems
		Standby- Oth ERN		2025	3	
		Shift 100- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		Overtime- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
00243755	ENERGY LABORATORIES INC	PUBLIC WATER SUPPLY ANALYSIS		2025	3	
		Shift 100- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		Overtime- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		Shift 100- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		Overtime- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		Shift 100- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		Shift 100- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		Overtime- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
0000291051				2025	3	The Home Depot #6005
		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		FLSA OT- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		Standby OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
0000291153				2025	3	Sq *energy Chain & Sling
		REG - Reg Earns		2025	3	
0000291153				2025	3	The Home Depot #6005
		ExpTaxbl- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		Standby OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		Standby- Oth ERN		2025	3	
		Standby- Oth ERN		2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00243795	ELITE INDUSTRIAL LLC	Seal kit		2025	3	
		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		ExpTaxbl- Oth ERN		2025	3	
		CallOut DT- Oth ERN		2025	3	
		CallOut DT- Oth ERN		2025	3	
		CallOut OT- Oth ERN		2025	3	
		Dbl Time- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		RestTime- Oth ERN		2025	3	
				2025	3	
		FLSA OT- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		FLSA OT- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		FLSA OT- Oth ERN		2025	3	
		Overtime- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		FLSA OT- Oth ERN		2025	3	
		Overtime- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		Shift 100- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		Standby- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		Standby- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		Standby- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		FLSA OT- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
00243737	STUART C IRBY COMPANY	CLOTHING		2025	3	
		REG - Reg Earns		2025	3	
0000291202				2025	3	Sp Ferrules Direct
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
00244193	UTILICAST LLC	TAX ADJUSTMENT		2025	3	
00244193	UTILICAST LLC	TAX ADJUSTMENT		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		ExpTaxbl- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		FLSA OT- Oth ERN		2025	3	
		Overtime- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
0000291060				2025	3	Taco Johns 9191 Rapid Cit
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
TCD		FLSA OT- Oth ERN		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		Overtime- Oth ERN		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		FLSA OT- Oth ERN		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		FLSA OT- Oth ERN		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		CallOut DT- Oth ERN		2025	3	
TCD		CallOut OT- Oth ERN		2025	3	
TCD		CallOut OT- Oth ERN		2025	3	
TCD		FLSA OT- Oth ERN		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		FLSA OT- Oth ERN		2025	3	
TCD		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
0000289801				2025	3	Py *pizza Ranch - Rapid C
0000289801				2025	3	Py *pizza Ranch - Rapid C
0000289801				2025	3	Stapls7652758451000002
00243596	EUREST SERVICES INC	SDE ELT EVENING SOCIAL/DINNER		2025	3	
		REG - Reg Earns		2025	3	
0000291100				2025	3	Farwest*farwest Line S
0000291085				2025	3	Splish Splash
0000291085				2025	3	Splish Splash
TCD		FLSA OT- Oth ERN		2025	3	
TCD		FLSA OT- Oth ERN		2025	3	
TCD		Standby OT- Oth ERN		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		FLSA OT- Oth ERN		2025	3	
TCD		Overtime- Oth ERN		2025	3	
TCD		Standby OT- Oth ERN		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
0000291258				2025	3	Lueders Food Center 255
0000291258				2025	3	Grocery Mart
0000291258				2025	3	Dominos 1847
TCD		FLSA OT- Oth ERN		2025	3	
TCD		Overtime- Oth ERN		2025	3	
TCD		Standby OT- Oth ERN		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		FLSA OT- Oth ERN		2025	3	
		Overtime- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		Overtime- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
0000291079				2025	3	Sp J.L. Matthews Co.
0000291079				2025	3	J Harlen Co Inc
0000291079				2025	3	Farwest*farwest Line S
0000291079				2025	3	831 Auto Value - Hot S
0000291079				2025	3	Simon Hot Springs
0000291079				2025	3	Conoco - Big Bats 4 Hot S
TCD		FLSA OT- Oth ERN		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
0000291175				2025	3	Border States Industries
0000291175				2025	3	Stan Houston Equipment C
0000291175				2025	3	Border States Industries
0000291175				2025	3	Runnings Of Rapid City
0000291175				2025	3	Fastenal Company 01sdra1
0000291175				2025	3	Menards Rapid City Sd
0000291175				2025	3	Pacific Steel Branch #37
TCD		FLSA OT- Oth ERN		2025	3	
TCD		Overtime- Oth ERN		2025	3	
TCD		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
				2025	3	
TCD		CallOut OT- Oth ERN		2025	3	
TCD		Overtime- Oth ERN		2025	3	
TCD		Overtime- Oth ERN		2025	3	
TCD		FLSA OT- Oth ERN		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
00243753	ASPLUNDH TREE EXPERT LLC	TES_RC355		2025	3	
00243754	WRIGHT TREE SERVICE INC	CUS_1202		2025	3	
00243754	WRIGHT TREE SERVICE INC	WHL_1202		2025	3	
00243754	WRIGHT TREE SERVICE INC	SH4_414		2025	3	
00243754	WRIGHT TREE SERVICE INC	SH4_411		2025	3	
00243754	WRIGHT TREE SERVICE INC	EDC_1244		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
TCD		FLSA OT- Oth ERN		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		Overtime- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		FLSA OT- Oth ERN		2025	3	
TCD		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
00244202	CITY OF CUSTER	WATER/SEWER 110 2ND ST		2025	3	
		REG - Reg Earns		2025	3	
0000291258				2025	3	Tst*knuckle Saloon
0000291258				2025	3	Flower Shop Network
0000291258				2025	3	Stapls7651626920000001
0000291258				2025	3	Stapls7651621727000001
		REG - Reg Earns		2025	3	
00244203	CITY OF CUSTER	25123 LITTLE TETON RD		2025	3	
00243676	ANDERSON EXCAVATION & SANITATION INC	SNOW REMOVAL		2025	3	
00243683	ANDERSON EXCAVATION & SANITATION INC	SNOW REMOVAL		2025	3	
		REG - Reg Earns		2025	3	
0000291242				2025	3	Wm Supercenter #3872
0000291242				2025	3	Stoney Creek Auto Spa - R
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
0000291188				2025	3	Tst*murphys Pub & Grill
0000291188				2025	3	Cattlemans Club
0000291188				2025	3	Qdoba 2050
0000291188				2025	3	Sq *old School Sliders
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
0000291129				2025	3	Country Market Ii Bar &
0000291129				2025	3	Subway 64749
0000291129				2025	3	Subway 15779
0000291129				2025	3	Stadium Sports Grill Bell
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		STD 100%- Oth ERN		2025	3	
		STD 60%- Oth ERN		2025	3	
		ChildBirLv- Oth ERN		2025	3	
		Float- Oth ERN		2025	3	
		Funeral- Oth ERN		2025	3	
		PTO- Oth ERN		2025	3	
		PTO- Oth ERN		2025	3	
		PerFltHldy- Oth ERN		2025	3	
		PTO- Oth ERN		2025	3	
		FLSA OT- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
TCD		PTO- Oth ERN		2025	3	
TCD		PerFltHldy- Oth ERN		2025	3	
		PerFltHldy- Oth ERN		2025	3	
		PTO- Oth ERN		2025	3	
		PTO- Oth ERN		2025	3	
		United Way- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
TCD		PTO- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		PTO- Oth ERN		2025	3	
TCD		PTO- Oth ERN		2025	3	
TCD		PerFltHldy- Oth ERN		2025	3	
TCD		PTO- Oth ERN		2025	3	
TCD		PerFltHldy- Oth ERN		2025	3	
TCD		PTO- Oth ERN		2025	3	
TCD		PerFltHldy- Oth ERN		2025	3	
		ExtFuneral- Oth ERN		2025	3	
		PTO- Oth ERN		2025	3	
		PerFltHldy- Oth ERN		2025	3	
		STD 100%- Oth ERN		2025	3	
		Funeral- Oth ERN		2025	3	
		PTO- Oth ERN		2025	3	
		PTO- Oth ERN		2025	3	
		PerFltHldy- Oth ERN		2025	3	
		United Way- Oth ERN		2025	3	
		Float- Oth ERN		2025	3	
		PTO- Oth ERN		2025	3	
		PTO- Oth ERN		2025	3	
		PerFltHldy- Oth ERN		2025	3	
		Standby OT- Oth ERN		2025	3	
		PTO- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		STD 100%- Oth ERN		2025	3	
		PTO- Oth ERN		2025	3	
		PTO- Oth ERN		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		PTO- Oth ERN		2025	3	
		PerFltHldy- Oth ERN		2025	3	
		PTO- Oth ERN		2025	3	
		PerFltHldy- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		ExtFuneral- Oth ERN		2025	3	
		Funeral- Oth ERN		2025	3	
		PTO- Oth ERN		2025	3	
		PTO- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
0000290298				2025	3	Co Secretary State Fee
00244210	STATE OF WYOMING	BHP LANGE II CPCN FILING FEE		2025	3	
00212876	NORTH AMERICAN ENERGY STANDARDS BOARD	WHOLESALE		2025	3	
00244227	ACHIEVERS CORP	Expense Distribution		2025	3	
00244227	ACHIEVERS CORP	Expense Distribution		2025	3	
00244227	ACHIEVERS CORP	Expense Distribution		2025	3	
00244227	ACHIEVERS CORP	Expense Distribution		2025	3	
00244227	ACHIEVERS CORP	Expense Distribution		2025	3	
00244227	ACHIEVERS CORP	Expense Distribution		2025	3	
00244227	ACHIEVERS CORP	Expense Distribution		2025	3	
00244227	ACHIEVERS CORP	Expense Distribution		2025	3	
0000291009				2025	3	6331mlk_uh_so_nb_g_sel
0000291009				2025	3	6331mlk_uh_so_nb_g_sel
0000291009				2025	3	Lyft *cancel Fee
0000291009				2025	3	Lyft *3 Rides 03-12
0000291009				2025	3	McDonalds F24471
0000291009				2025	3	Taco Bell #23231
0000291009				2025	3	Saltgrass Houston Grb
0000291009				2025	3	Grotto Grb Houston
0000291009				2025	3	3levy@grb Conv Ctr
0000291009				2025	3	McDonalds F28697
0000291009				2025	3	Ceraweek
0000291009				2025	3	Gateway Travel Center Ll

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000291009				2025	3	Coffee Cup #5
0000291009				2025	3	Sandhill Oil #1
0000291009				2025	3	Holiday Inn Exp & Suites
0000291009				2025	3	Uh Hilton Hotel
00244227	ACHIEVERS CORP	Expense Distribution		2025	3	
00244227	ACHIEVERS CORP	Expense Distribution		2025	3	
00244227	ACHIEVERS CORP	Expense Distribution		2025	3	
00244227	ACHIEVERS CORP	Expense Distribution		2025	3	
00244227	ACHIEVERS CORP	Expense Distribution		2025	3	
00244227	ACHIEVERS CORP	Expense Distribution		2025	3	
00244227	ACHIEVERS CORP	Expense Distribution		2025	3	
00244227	ACHIEVERS CORP	Expense Distribution		2025	3	
00244227	ACHIEVERS CORP	Expense Distribution		2025	3	
00244227	ACHIEVERS CORP	Expense Distribution		2025	3	
00244227	ACHIEVERS CORP	Expense Distribution		2025	3	
00244227	ACHIEVERS CORP	Expense Distribution		2025	3	
00244227	ACHIEVERS CORP	Expense Distribution		2025	3	
00244227	ACHIEVERS CORP	Expense Distribution		2025	3	
0000290729				2025	3	Nelsons Oil And Gas Incor
00212918	PACIFICORP	DATA 921000		2025	3	
00212911	CLARITY TELECOM LLC	Voice 921000		2025	3	
00211925	CANON SOLUTIONS AMERICA INC	Print Charges		2025	3	
00212913	AT&T MOBILITY	Cellular 921000		2025	3	
00212915	AT&T MOBILITY	Cellular 921000		2025	3	
00212913	AT&T MOBILITY	Cellular 921000		2025	3	
0000291155				2025	3	Bwr Rapid City 129
0000291155				2025	3	Tst*salt Block Burgers &
0000291188				2025	3	Pierre Ramkota
00210601	MCGUIREWOODS LLP	BHP E-Tariff Filings		2025	3	
00211899	MORGAN LEWIS & BOCKIUS LLP	WestConnect Settlement		2025	3	
00212188	HIRERIGHT GIS INTERMEDIATE CORP INC	BACKGROUND SCREENING		2025	3	
00212188	HIRERIGHT GIS INTERMEDIATE CORP INC	NERC BACKGROUND SCREENING		2025	3	
00212435	UNIVERSAL PROTECTION SERVICE LP	Armed Security		2025	3	
		401 (k)-DED		2025	3	
		401 (k)-DED		2025	3	
		ROTH 401K-DED		2025	3	
		ROTH 401K-DED		2025	3	
		RSP-DED		2025	3	
		RSP-DED		2025	3	
TCD		401 (k)-DED		2025	3	
TCD		ROTH 401K-DED		2025	3	
TCD		RSP-DED		2025	3	
		CO Vol FML/ER		2025	3	
		Accrue tax on Pension Fees		2025	3	
		TuitnReim- Oth ERN		2025	3	
		REG - Reg Earns		2025	3	
		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
TCD		REG - Reg Earns		2025	3	
00072374	PACIFICORP	HAULAGE OF FLY ASH		2025	3	
00072374	PACIFICORP	HAULAGE OF FLY ASH		2025	3	
00244226	TRIMAC TRANSPORTATION INC	Lease		2025	3	
00074219	CS CONSULTING	MEETING & PSM/RMP POLICY REVIE		2025	3	
00243159	CS CONSULTING	CONSULTING		2025	3	
				2025	3	
00244196	SUDS & DUDS INC	MATS		2025	3	
00244197	SUDS & DUDS INC	MATS		2025	3	
00244200	SUDS & DUDS INC	MATS		2025	3	
00244068	SUDS & DUDS INC	MATS		2025	3	
00244070	SUDS & DUDS INC	MATS		2025	3	
00244071	SUDS & DUDS INC	MATS		2025	3	
00243797	DAKOTA SIGN COMPANY	FR PLASTIC		2025	3	
00244195	SUDS & DUDS INC	LAUNDRY SERVICES		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00244069	SUDS & DUDS INC	LAUNDRY SERVICE		2025	3	
00243484	CS CONSULTING	TRAINING		2025	3	
00244199	SUDS & DUDS INC	MATS		2025	3	
00244074	SUDS & DUDS INC	MATS		2025	3	
00244198	SUDS & DUDS INC	MATS		2025	3	
00244073	SUDS & DUDS INC	Expense Distribution		2025	3	
00243711	TK ELEVATOR CORPORATION	MAINTENANCE		2025	3	
				2025	3	
00243483	MOTION INDUSTRIES INC	1070 T hub 2.375		2025	3	
00243483	MOTION INDUSTRIES INC	1070T hub 2.4375		2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
00243519	ABB INC	ABB Care Contract		2025	3	
00243192	HPI LLC	GENERATOR MINOR TEST & INSPECT		2025	3	
00243585	HPI LLC	25% INVOICING FOR PROJECT AWRD		2025	3	
00242891	HPI LLC	30% UPON AWARD		2025	3	
00243117	HPI LLC	30% INVOICING FOR PROJECT AWAR		2025	3	
0000291408				2025	3	Amazon Mktpl
00243707	AIRGAS INC	CYLINDER RENTAL		2025	3	
00134830	OLD DOMINION FREIGHT LINE INC	Fuel Metering Valve		2025	3	
0000290677				2025	3	Rapid City Parking
0000290677				2025	3	Tst*tallys Silver Spoon
0000290677				2025	3	Coffee Cup #5
0000290677				2025	3	Stateline Station
0000290677				2025	3	Tst* Caribou Coffee - 860
00243519	ABB INC	ABB Care Contract		2025	3	
0000291311				2025	3	Dominos 1841
00212940	QUALITY TRAINING SYSTEMS	TAX ADJUSTMENT		2025	3	
00212940	QUALITY TRAINING SYSTEMS	TAX ADJUSTMENT		2025	3	
00243490	WEST RIVER SOLID WASTE SOLUTIONS LLC	TEMP POL RENTAL		2025	3	
00244097	MATHESON TRI-GAS INC	N2		2025	3	
0000291403				2025	3	Colonial House Restaur
0000291403				2025	3	Taco Johns 9191 Rapid Cit
0000291403				2025	3	Samsclub #6565
0000291298				2025	3	Satellite Phone Store
00243671	ONE-CALL OF WYOMING	TICKETS FOR FEB CDC CODE BH1		2025	3	
00243732	WESTERN STATES FIRE PROTECTION CO	MONITORING SERVICES		2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
00243700	FARNSWORTH SERVICES CO INC	SNOW REMOVAL		2025	3	
00243494	AUTOMATED MAINTENANCE SYSTEMS INC	MAR 25 JANITORIAL		2025	3	
00243432	KYLE LARIMORE	SALT/ SNOW REMOVAL		2025	3	
00243439	AUTOMATED MAINTENANCE SYSTEMS INC	MONTHLY JANITORIAL		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00243443	AUTOMATED MAINTENANCE SYSTEMS INC	MONTHLY JANITORIAL		2025	3	
00243744	AMANDA L OCONNOR	MONTHLY CLEANING		2025	3	
0000291223				2025	3	Culvers Of Mitchell
0000291223				2025	3	Arbys 7940
0000291223				2025	3	Holiday Inn & Suites
00243441	AUTOMATED MAINTENANCE SYSTEMS INC	MONTHLY JANITORIAL		2025	3	
00243453	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL SUPPLIES		2025	3	
00243723	WASTE CONNECTIONS OF SD INC	TRASH PICKUP - 7001 MT RUSHMOR		2025	3	
00243746	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	ICE MAKER/ WATER REPAIR		2025	3	
00243747	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	WORK REQUEST COMPRESSOR		2025	3	
00243763	SUDS & DUDS INC	MATS		2025	3	
00243764	SUDS & DUDS INC	MATS		2025	3	
00243912	SUDS & DUDS INC	MATS		2025	3	
00212065	BLACK HILLS PEST CONTROL	PEST CONTROL SERVICES		2025	3	
00212442	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	REPLACED HOT WATER PUMP		2025	3	
00211981	MCKEEVER INC	COFFEE/TEA SUPPLIES		2025	3	
00243232	ARCHITECTURAL SPECIALTIES LLC	GARAGE DOOR COMMERCIAL SERVICE		2025	3	
00243271	SUDS & DUDS INC	ICE MELT, MATS		2025	3	
00243440	AUTOMATED MAINTENANCE SYSTEMS INC	MONTHLY JANITORIAL		2025	3	
00243452	AUTOMATED MAINTENANCE SYSTEMS INC	TRASH BAGS/ PAPER TOWELS/ NAPK		2025	3	
00243721	WASTE CONNECTIONS OF SD INC	WASTE SERVICES 409 DEADWOOD		2025	3	
00243730	BLACK HILLS PEST CONTROL	PEST CONTROL		2025	3	
00243814	ARCHITECTURAL SPECIALTIES LLC	LABOR/MILEAGE		2025	3	
00243972	WESTERN STATES FIRE PROTECTION CO	MONITORING SERVICE		2025	3	
00243269	MCKEEVER INC	COFFEE SUPPLIES		2025	3	
00134725	NEWS RECORD INC	LEGAL NOTICES		2025	3	
0000291403				2025	3	Amazon Reta* Hk2zy25q3
00243823	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	3	
00243862	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	3	
00243853	FCT WATER TREATMENT INC	40 CF MIXED BED		2025	3	
00244145	NORCO INC	Supplies VMI		2025	3	
0000291224				2025	3	Bierschbach Equipment & S
0000291224				2025	3	Sq *action Lock And Key
00243843	W W GRAINGER INC	REFINERY WRENCH		2025	3	
00242938	WYOMING MACHINERY COMPANY	BATTERY		2025	3	
00243288	INDUSTRIAL SUPPLY CO INC	DRAWER BASE CABINET		2025	3	
00243414	INDUSTRIAL SUPPLY COMPANY INC	DRAWER BASE CABINET		2025	3	
0000291224				2025	3	Breannas Bakery
0000291511				2025	3	Smiths Food #4180
0000291224				2025	3	Gillette Contractors Su
0000291224				2025	3	The Home Depot #6005
0000291224				2025	3	Tst*los Compadres
0000291224				2025	3	Bomgaars #66 Gillette
0000291224				2025	3	The Main Bagel
0000291224				2025	3	The Home Depot #6005
0000291224				2025	3	Carquest 3111
0000291224				2025	3	Record Distributing 54
0000291224				2025	3	Smiths Food #4180
0000291224				2025	3	Powder River Power
0000291224				2025	3	Torgersons Gillette
0000291224				2025	3	The Home Depot #6005
0000291224				2025	3	Menards Gillette Wy
00243638	ROCKY MOUNTAIN HOIST SERVICES	MANLIFT REPAIRS		2025	3	
00243173	EXTREME PRECISION SCAFFOLDING LLC	LABOR		2025	3	
00243575	EXTREME PRECISION INDUSTRIAL CONTRACTORS	LABOR/TRUCK		2025	3	
00243778	EXTREME PRECISION INDUSTRIAL CONTRACTORS	LABOR/EQUIPMENT/MATERIAL		2025	3	
				2025	3	
				2025	3	
				2025	3	
				2025	3	
0000291036				2025	3	Powder River Power
0000291457				2025	3	Buggy Bath Car Wash #6
0000291457				2025	3	Buggy Bath Car Wash #6
				2025	3	
0000291457				2025	3	The Home Depot #6005
0000291457				2025	3	Menards Gillette Wy
0000291457				2025	3	Mfg Edge Pumpcatalog.Com

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	3	
0000291471				2025	3	Menards Rapid City Sd
0000291471				2025	3	Vwr International Inc
0000291471				2025	3	Parts One 052
00244096	PACIFICORP	O&M per Eric Nelson		2025	3	
0000291115				2025	3	Holiday Inn Express And
0000291506				2025	3	Py *pizza Ranch - Rapid C
0000291506				2025	3	Ruby Tuesday 6612
0000291506				2025	3	Arbys 7940
0000291506				2025	3	Mitchell Holiday Inn Exp
0000291468				2025	3	Bomgaars #57 Spearfish
0000291468				2025	3	Wm Supercenter #1543
0000291468				2025	3	Barbacoas Burritos
0000291252				2025	3	Ace Hardware - Lead
0000291252				2025	3	Waters Hardware-Deadwood
0000291252				2025	3	Ace Hardware - Lead
0000291468				2025	3	Waters Hardware-Spearfis
0000291468				2025	3	Dakota Equipment Rental
0000291468				2025	3	Wells Plumbing Llc
0000291468				2025	3	Wells Plumbing Llc
0000291495				2025	3	Wm Supercenter #1543
0000291017				2025	3	Runnings Of Sturgis
0000291474				2025	3	Waters Hardware-Spearfis
0000291017				2025	3	Runnings Of Belle Fourch
00244250	WRIGHT TREE SERVICE INC	WHL_1202		2025	3	
00244250	WRIGHT TREE SERVICE INC	WHL_1202		2025	3	
00244250	WRIGHT TREE SERVICE INC	SH4_414		2025	3	
00244250	WRIGHT TREE SERVICE INC	SH4_412		2025	3	
00244250	WRIGHT TREE SERVICE INC	SH4_411		2025	3	
		IMM WO		2025	3	
00243487	HOMESLICE MEDIA GROUP LLC	ELEVATE MAGAZINE Feb 2025		2025	3	
00243917	RAPID CITY STEVENS HIGH SCHOOL BASEBALL	ADVERTISING - Stevens Baseball		2025	3	
00243915	BHP CONTRIBUTIONS/DONATIONS/SPONSOR	Earth Day Expo 2025 Sponsorshi		2025	3	
00244237	YOUNG LIFE	HCYL Banquet Sponsorship		2025	3	
00243233	LISA LEVASSEUR	Advertising 2A STATE WRESTLING		2025	3	
00243473	HOMESLICE MEDIA GROUP LLC	WEATHER ROTATING SPONSOR		2025	3	
00243474	HOMESLICE MEDIA GROUP LLC	Weather Rotating MIX 93.9		2025	3	
00243305	MONUMENT HEALTH RAPID CITY HOSPITAL INC	WINNER'S CIRCLE SPONSORSHIP		2025	3	
00243725	BHP CONTRIBUTIONS/DONATIONS/SPONSOR	Cornhole Tournament Sponsorshi		2025	3	
00243798	HOT SPRINGS AREA CHAMBER OF COMMERCE	CHAMBER DUES 2025-2026		2025	3	
0000291587				2025	3	Amazon Mktpl
0000291589				2025	3	Amazon Mktpl
00243988	PETE LIEN & SONS INC	QUICKLIME		2025	3	
00243989	PETE LIEN & SONS INC	QUICKLIME		2025	3	
00243990	PETE LIEN & SONS INC	QUICKLIME		2025	3	
00244102	PETE LIEN & SONS INC	QUICKLIME		2025	3	
00244104	PETE LIEN & SONS INC	QUICKLIME		2025	3	
00244149	PETE LIEN & SONS INC	QUICKLIME		2025	3	
00244150	PETE LIEN & SONS INC	QUICKLIME		2025	3	
00244152	PETE LIEN & SONS INC	QUICKLIME		2025	3	
00244207	PETE LIEN & SONS INC	QUICKLIME		2025	3	
00244208	PETE LIEN & SONS INC	QUICKLIME		2025	3	
00244273	PETE LIEN & SONS INC	QUICKLIME		2025	3	
00244275	PETE LIEN & SONS INC	QUICKLIME		2025	3	
00243931	PETE LIEN & SONS INC	QUICKLIME FINES RC		2025	3	
00243986	PETE LIEN & SONS INC	QUICKLIME		2025	3	
00244320	PETE LIEN & SONS INC	QUICKLIME		2025	3	
00243936	AIRGAS SPECIALTY PRODUCTS	AMMONIA COMMERCIAL BULK		2025	3	
00243923	HOMAX OIL SALES INC	E10UNL		2025	3	
00244311	NORCO INC	Safety Supplies VMI		2025	3	
00243951	PRIME RIB INC	CATERING		2025	3	
0000291645				2025	3	Wal-Mart #1485
00243881	TK ELEVATOR CORPORATION	TRAVEL/LABOR		2025	3	
00243557	W W GRAINGER INC	PLIER & WRENCH SETS		2025	3	
00243838	SAFETY-KLEEN SYSTEMS INC	OIL FILTER WASTE		2025	3	
00244365	TELEDYNE FLIR COMMERCIAL SYSTEMS INC	T300287sp spcb evrO5		2025	3	
00244365	TELEDYNE FLIR COMMERCIAL SYSTEMS INC	T199744 cb evfs2		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00244365	TELEDYNE FLIR COMMERCIAL SYSTEMS INC	T300501sp sp cb evcl14		2025	3	
00244365	TELEDYNE FLIR COMMERCIAL SYSTEMS INC	t911844 magnetic strip2		2025	3	
00244365	TELEDYNE FLIR COMMERCIAL SYSTEMS INC	t130521 focus ring2		2025	3	
00244365	TELEDYNE FLIR COMMERCIAL SYSTEMS INC	totalcare t540-s flir total ca		2025	3	
00244365	TELEDYNE FLIR COMMERCIAL SYSTEMS INC	service labor service labor pe		2025	3	
00244365	TELEDYNE FLIR COMMERCIAL SYSTEMS INC	lens-cal flir care and protec		2025	3	
				2025	3	
				2025	3	
0000291625				2025	3	Menards Gillette Wy
00243942	BLACK WATER ENVIRONMENTAL LLC	DRY-VAC TRUCK/LABOR/SUPERVISOR		2025	3	
00243942	BLACK WATER ENVIRONMENTAL LLC	DRY-VAC TRUCK/LABOR/SUPERVISOR		2025	3	
00243950	MID CONTINENT TESTING LABS INC	LABS		2025	3	
0000290558				2025	3	Tst* Granite City - Sioux
0000290558				2025	3	McDonalds F33714
0000290558				2025	3	Holiday Inn & Suites
0000290558				2025	3	Tst* Granite City - Sioux
0000290558				2025	3	McDonalds F33714
0000290558				2025	3	Holiday Inn & Suites
00244314	US DEPARTMENT OF ENERGY	NWPP FEES & DUES (BHP)		2025	3	
00244314	US DEPARTMENT OF ENERGY	NWPP FEES & DUES (GILL)		2025	3	
				2025	3	
				2025	3	
				2025	3	
0000291615				2025	3	Fastenal Company 01sdra1
0000291619				2025	3	Border States Industries
				2025	3	
				2025	3	
				2025	3	
				2025	3	
0000291577				2025	3	Runnings Of Belle Fourch
0000291577				2025	3	Bomgaars #57 Spearfish
0000291577				2025	3	Waters Hardware-Spearfis
0000291577				2025	3	Bomgaars #57 Spearfish
0000291577				2025	3	Bomgaars #57 Spearfish
0000291577				2025	3	Runnings Of Belle Fourch
0000291577				2025	3	Spearfish A-Sply0000122
0000291577				2025	3	Phillips 66 - Speedy Mart
0000291577				2025	3	Exxon Cc 122
0000291620				2025	3	Wm Supercenter #3872
0000291620				2025	3	Wal-Mart #3872
0000291620				2025	3	Wm Supercenter #3872
0000291620				2025	3	Target 00024570
00243933	WRIGHT TREE SERVICE INC	COLONY TAP		2025	3	
00243933	WRIGHT TREE SERVICE INC	WHL_1202		2025	3	
00243933	WRIGHT TREE SERVICE INC	SH4_414		2025	3	
00243933	WRIGHT TREE SERVICE INC	SH4_411		2025	3	
00243933	WRIGHT TREE SERVICE INC	SH4_413		2025	3	
0000291620				2025	3	The Flying Pig Car Wash
0000291180				2025	3	Usps Po 4671460100
0000291180				2025	3	Usps Po 4671460100
00213066	WELLS FARGO BANK	WF February Bank Fees		2025	3	
00213075	US BANK NATIONAL ASSOCIATION	USBK February Bank Fees		2025	3	
00243921	MCKEEVER INC	COFFEE CREAMER		2025	3	
00213075	US BANK NATIONAL ASSOCIATION	USBK February Bank Fees		2025	3	
00135049	WESTERN ECOSYSTEMS TECHNOLOGY INC	PROFESSIONAL SERVICES		2025	3	
00243924	BARR ENGINEERING CO	PROFESSIONAL SERVICES		2025	3	
00243924	BARR ENGINEERING CO	PROFESSIONAL SERVICES		2025	3	
00244241	NEWS LETTER JOURNAL LLC	LEGAL NOTICE		2025	3	
00244242	NEWS LETTER JOURNAL LLC	LEGAL NOTICE		2025	3	
		PURCHASED POWER ON-SYS		2025	3	
		DIST OPS MISC DISTRIB EXP		2025	3	
		DIST OPS MISC DISTRIB EXP		2025	3	
		DIST OPS MISC DISTRIB EXP		2025	3	
		DIST OPS MISC DISTRIB EXP		2025	3	
		DIST OPS MISC DISTRIB EXP		2025	3	
		DIST OPS MISC DISTRIB EXP		2025	3	
		DIST OPS MISC DISTRIB EXP		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		DIST MAINT OF OVERHEAD LINES		2025	3	
		DIST MAINT OF UNDERGROUND LINE		2025	3	
		CUST ACCTS RECORDS & COLLECTIO		2025	3	
		DUPLICATE CHARGES - CREDIT		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		DEFAULT TASK		2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Supervision & Engineering		2025	3	
		SUPERVISION & ENGINEERING		2025	3	
		NSC ALLOC-NORTH	815	2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE BHP		2025	3	
		Payroll Accrual		2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE BHP		2025	3	
		Payroll Accrual		2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-NORTH	815	2025	3	
		DEFAULT TASK		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		Emails - Wyg 3 Aux Cooler Repa		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		03/25 NS #2		2025	3	
		Coal Cost Off System-Jan		2025	3	
		Coal Cost Off System-Feb		2025	3	
		02/25 Wygen 3		2025	3	
		Neil Simpson II - Coal		2025	3	
		Accrue Stmt R BHP-Other (NS2)		2025	3	
		BHP COAL GEN NS 2		2025	3	
		Fuel Coal - Wyodak Plant		2025	3	
		Fuel Coal - Wyodak Plant		2025	3	
		Accrue Stmt R BHP-Wyodak Plnt		2025	3	
		BHP COAL GEN WYODAK		2025	3	
		Coal Cost NL		2025	3	
		Accrue Stmt R BHP-Wygen 3		2025	3	
		BHP COAL WYGEN 3		2025	3	
		Ash Haul - EOM Accrual		2025	3	
		March - Amended Silicate		2025	3	
		Jan AS Royalty-Inv #2141342		2025	3	
		Jan AS Royalty-Inv #2147205		2025	3	
		Jan AS Royalty-Inv #2143386		2025	3	
		Feb AS Royalty-Inv #2155404		2025	3	
		Mar AS Royalty-Inv #2160940		2025	3	
		Mar AS Royalty-Inv #2166622		2025	3	
00244324	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	3	
00243685	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		COMP ABS LOAD BHP		2025	3	
		PACIFICORP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		March - Lime Usage		2025	3	
		Lime - EOM accrual		2025	3	
		March - Lime Freight		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Lime Haul - EOM accrual		2025	3	
00243776	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE BHP		2025	3	
		Fly Ash Haulage		2025	3	
		Mercury Sorbent		2025	3	
		Fuel - Other		2025	3	
		Wyodak Coal Supply		2025	3	
		Fuel - Other		2025	3	
		Rents		2025	3	
		FUEL - OTHER		2025	3	
		FUEL - OTHER		2025	3	
		RENTS		2025	3	
		WYODAK COAL SUPPLY		2025	3	
		Scrubber Lime		2025	3	
		Reclass Lime Bin Rent 1407		2025	3	
		Reclass Lime Bin Rent 1407		2025	3	
		NSC ALLOC-NORTH	815	2025	3	
		March - Ammonia Usage		2025	3	
		March - Amended Silicate		2025	3	
		AS - EOM Accrual		2025	3	
		Jan AS Royalty-Inv #2146034		2025	3	
		Jan AS Royalty-Inv #2142449		2025	3	
		Feb AS Royalty-Inv #2150616		2025	3	
		Feb AS Royalty-Inv #2152496		2025	3	
		Feb AS Royalty-Inv #2158976		2025	3	
		Mar AS Royalty-Inv #2162651		2025	3	
		Mar AS Royalty-Inv #Not rec'd		2025	3	
00243433	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES		2025	3	
00243940	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-NORTH	815	2025	3	
		COMP ABS LOAD BHP		2025	3	
		PACIFICORP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		DEFAULT TASK		2025	3	
00241896	TRIMAC TRANSPORTATION INC	North Pig Rental		2025	3	
00241897	TRIMAC TRANSPORTATION INC	North Pig Rental		2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		Coal Cost Off System-Jan		2025	3	
		Coal Cost Off System-Feb		2025	3	
		Coal Cost OS		2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		UHC PRODUCT 999 ALLOC	800	2025	3	
		UHC PRODUCT 999 ALLOC	800	2025	3	
		Emails - Title V Emissions		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
00243715	AIRGAS INC	RENTAL SERVICE		2025	3	
		MAT LD RES1101 WRK ORD		2025	3	
00243319	AIRGAS INC	EP 1260PPM SD / NI 15A		2025	3	
00244286	AMAZON CAPITAL SERVICES INC	Pelican 1690 Transport Case Wi		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		UHC PRODUCT 999 ALLOC	800	2025	3	
		UHC PRODUCT 999 ALLOC	800	2025	3	
		Payroll Accrual		2025	3	
		Steam Expenses		2025	3	
		STEAM EXPENSES		2025	3	
		NSC ALLOC-NORTH	815	2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-NORTH	815	2025	3	
		UHC PRODUCT 999 ALLOC	800	2025	3	
		UHC PRODUCT 999 ALLOC	800	2025	3	
		Emails - Title V Emissions		2025	3	
		COMP ABS LOAD BHP		2025	3	
		Reclass WG3 Scaffolding MM		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		UHC PRODUCT 999 ALLOC	WY5	2025	3	
		UHC PRODUCT 999 ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		UHC PRODUCT 999 ALLOC	WY2	2025	3	
		UHC PRODUCT 999 ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		Power Accrual		2025	3	
		Power Accrual		2025	3	
		NSC ALLOC-NORTH	815	2025	3	
		Power Accrual		2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-NORTH	815	2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		5010026661		2025	3	
		5010026661		2025	3	
		DEFAULT TASK		2025	3	
		Power Accrual		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		DEFAULT TASK		2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Misc Steam Power Exp		2025	3	
		MISC STEAM POWER EXPENSE		2025	3	
		MAT LD RES1101 WRK ORD		2025	3	
		NSC ALLOC-NORTH	815	2025	3	
		NSC ALLOC-NORTH	815	2025	3	
		5010026238		2025	3	
		5010026241		2025	3	
		MAT LD RES1101 WRK ORD		2025	3	
		5010026243		2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		5010026242		2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-NORTH	815	2025	3	
		NSC ALLOC-NORTH	815	2025	3	
		UHC PRODUCT 999 ALLOC	800	2025	3	
		UHC PRODUCT 999 ALLOC	800	2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		UHC PRODUCT 999 ALLOC	WY5	2025	3	
		UHC PRODUCT 999 ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		UHC PRODUCT 999 ALLOC	WY2	2025	3	
		UHC PRODUCT 999 ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		Shared Facility Charge		2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		Shared Facility Charge		2025	3	
		Shared Facility Charge		2025	3	
		MDU OWNERSHIP ALLOC	WY6	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY6	2025	3	
		MDU OWNERSHIP ALLOC	WY6	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY3	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY3	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY3	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		Shared Facility Charge		2025	3	
		Shared Facility Charge		2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		000000000010		2025	3	
		000000000010		2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		Shared Facility Charge		2025	3	
		Shared Facility Charge		2025	3	
		000000000009		2025	3	
		000000000009		2025	3	
		loto tags for south control ro		2025	3	
		loto tags for south control ro		2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		5010026633		2025	3	
		5010026633		2025	3	
		5010026633		2025	3	
		5010026633		2025	3	
		5010026633		2025	3	
		5010026633		2025	3	
		5010026633		2025	3	
		5010026633		2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Supervision & Engineering		2025	3	
		SUPERVISION & ENGINEERING		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Reclass LOTO NSCS		2025	3	
		Reclass LOTO NSCS		2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
				2025	3	
				2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		Install storage mezzonine in M		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		Install storage mezzonine in M		2025	3	
		Install storage mezzonine in M		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Install storage mezzonine in M		2025	3	
		Payroll Accrual		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MAT LD RES1101 WRK ORD		2025	3	
		MAT LD RES1101 WRK ORD		2025	3	
		MAT LD RES1101 WRK ORD		2025	3	
00242677	PARTSONE LLC	COPPER DRAIN PLUG GASKET		2025	3	
00242854	PARTSONE LLC	CHARGER/ROTATING TURBO NOZZLE		2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
00242587	AIR-TECH HEATING AND AIR INC	ANNUAL FILTER REPLACEMENT		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Reclass WG3 Mbl Heater to NSCN		2025	3	
		NSC ALLOC-NORTH	815	2025	3	
		NSC ALLOC-NORTH	815	2025	3	
		Reclass WG3 Flr Scrub to NSCN		2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		U5 has several lights not work		2025	3	
		Unit 5 Outage Support		2025	3	
		Unit 5 Outage Support		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MAT LD RES1101 WRK ORD		2025	3	
		5010026607		2025	3	
		Unit 5 Outage Support		2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-NORTH	815	2025	3	
		NSC ALLOC-NORTH	815	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		floor scrubber needs repaired		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Unit 5 Outage Support		2025	3	
		Unit 5 Outage Support		2025	3	
		Unit 5 Outage Support		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Unit 5 Outage Support		2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		Payroll Accrual		2025	3	
				2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1101 WRK ORD		2025	3	
		MAT LD RES1101 WRK ORD		2025	3	
		MAT LD RES1101 WRK ORD		2025	3	
		MAT LD RES1101 WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1101 WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1101 WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		5010026603		2025	3	
		5010026632		2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-SOUTH	820	2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Reg Liab - Power Plant Maint		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1101 WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		Winsupply CK130173612		2025	3	
		Winsupply CK130173612		2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		MTC of Boiler Plant		2025	3	
		MTC OF BOILER PLANT		2025	3	
		Reg Liab - Power Plant Maint		2025	3	
		MAT LD RES1101 WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1101 WRK ORD		2025	3	
		NSC ALLOC-NORTH	815	2025	3	
		NSC ALLOC-NORTH	815	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
00243574	EXTREME PRECISION INDUSTRIAL CONTRACTORS	LABOR/TRUCK/WELDING & CUTTING		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		MAT LD RES1101 WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		5010026286		2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		Vchr AMOUNT - LONGS PLUMBING &		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		(Sch.) Annual Inspection ACV13		2025	3	
		Reclass WG3 ACV13 Insp to MM		2025	3	
		5010026606		2025	3	
		MAT LD RES1101 WRK ORD		2025	3	
		MAT LD RES1101 WRK ORD		2025	3	
		MAT LD RES1101 WRK ORD		2025	3	
		MAT LD RES1101 WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		(Sch.) Annual Inspection ACV13		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1101 WRK ORD		2025	3	
		MAT LD RES1101 WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1101 WRK ORD		2025	3	
		MAT LD RES1101 WRK ORD		2025	3	
		U5 turbine control oil ETD ass		2025	3	
		MAT LD RES1101 WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		Reclass WG3 ACV13 Insp to MM		2025	3	
00244219	AMAZON CAPITAL SERVICES INC	High Heat Shrink Tubing Tube -		2025	3	
00244219	AMAZON CAPITAL SERVICES INC	Pointool Heat Shrink Tubing Ki		2025	3	
00244219	AMAZON CAPITAL SERVICES INC	BNTECHGO 18 Gauge Silicone Wir		2025	3	
		5010026507		2025	3	
		U5 turbine control oil ETD ass		2025	3	
		5010026691		2025	3	
		5010026464		2025	3	
		5010026646		2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-NORTH	815	2025	3	
		NSC ALLOC-NORTH	815	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		U5 turbine control oil ETD ass		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2025	3	
		U5 turbine control oil ETD ass		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		U5 turbine control oil ETD ass		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	3	
		(Sch.) Annual Inspection ACV13		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Reclass WG3 ACV13 Insp to MM		2025	3	
		Reg Liab - Power Plant Maint		2025	3	
		MDU OWNERSHIP ALLOC	WY5

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		Payroll Accrual		2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
0000291722				2025	3	Wyoming Work Warehouse
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		Payroll Accrual		2025	3	
		MTC of Electric Plant		2025	3	
		MTC OF ELECTRIC PLANT		2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		Emails - NSII/WYI PD and EMI T		2025	3	
		Reclass WG3 Outage support MM		2025	3	
		Reclass Turbine Cont Oil MM		2025	3	
		Reclass WG3 Outage support MM		2025	3	
		Reclass Turbine Cont Oil MM		2025	3	
		Reclass WG3 Outage support MM		2025	3	
0000291722				2025	3	The Coop
0000291722				2025	3	Dominos 6007
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		Reclass Turbine Cont Oil MM		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		Vchr 00244064 - HLADKY CONSTRU		2025	3	
		Vchr 1130 - JC TATE SAFETY LLC		2025	3	
00243848	EXTREME PRECISION SCAFFOLDING LLC	WYIII Isophase Scaffolding		2025	3	
		Emails - WYGEN 3 Rotor Field R		2025	3	
		Emails - RCA for WYGEN 3 Stato		2025	3	
		Reclass Turbine Cont Oil MM		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Reclass WG3 Outage support MM		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	3	
		Reclass WG3 Outage support MM		2025	3	
		Reclass WG3 Outage support MM		2025	3	
		Payroll Accrual		2025	3	
		Reclass Turbine Cont Oil MM		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Reclass WG3 Outage support MM		2025	3	
		MDU OWNERSHIP ALLOC	WY5

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		Reclass IT FERC 898		2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		Reclass IT FERC 898		2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		Reclass IT FERC 898		2025	3	
		OPSWAT		2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		Reclass IT FERC 898		2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		MAT LD RES1101 WRK ORD		2025	3	
00243966	APPLIED INDUSTRIAL TECHNOLOGIES INC	GARLOCK 4 GASKET		2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		MTC of Misc Steam Plant		2025	3	
		MTC OF MISC STEAM PLANT		2025	3	
		MAT LD RES1101 WRK ORD		2025	3	
		NSC ALLOC-NORTH	815	2025	3	
		MAT LD RES1101 WRK ORD		2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-STEAM	800	2025	3	
		NSC ALLOC-NORTH	815	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		Payroll Accrual		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		NSC ALLOC-CT	805	2025	3	
		NSC ALLOC-CT	805	2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE BHP		2025	3	
		Payroll Accrual		2025	3	
		NSC ALLOC-CT	805	2025	3	
		DEFAULT TASK		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		DEFAULT TASK		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		DEFAULT TASK		2025	3	
		DEFAULT TASK		2025	3	
		DEFAULT TASK		2025	3	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	3	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	3	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	3	
		BP OTHER GEN BF DIESEL		2025	3	
		Combustion Turbines - Diesel		2025	3	
		Combustion Turbines - Diesel		2025	3	
		03/25 BF CT		2025	3	
		03/25 BF CT		2025	3	
		02/25 BF CT		2025	3	
		02/25 BF CT		2025	3	
		BHP OTHER GEN BF CT		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Diesel Cost Native Load		2025	3	
		Diesel Cost Native Load		2025	3	
		BHP FUEL HANDLING COSTS		2025	3	
		Nat Gas Cost NL		2025	3	
		03/25 NSC CT1		2025	3	
		02/25 NSC CT1		2025	3	
		BHP OTHER GEN NSCT 1		2025	3	
		03/25 Lange CT		2025	3	
		03/25 Lange CT		2025	3	
		02/25 Lange CT		2025	3	
		02/25 Lange CT		2025	3	
		BHP OTHER GEN LANGE CT		2025	3	
		CLFP - CPGS 1 (BHP SHARE)		2025	3	
		3/25 CPGS BHP Purchase Costs		2025	3	
		3/25 SStarCPGS BHP Reservation		2025	3	
		3/25 CPGS BHP Transport		2025	3	
		02/25 CPGS BHP COSTS		2025	3	
		02/25 CPGS BHP Reservation		2025	3	
		02/25 S Star CPGS BHP Trans		2025	3	
		Ben French Boiler & Diesel		2025	3	
		Ben French Boiler & Diesel		2025	3	
		CPGS Gas Trans Costs		2025	3	
		Diesel Cost Off System-Jan		2025	3	
		Diesel Cost Off System-Feb		2025	3	
		Nat Gas Cost OS		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE BHP		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		Payroll Accrual		2025	3	
		NSC ALLOC-CT	805	2025	3	
		NSC ALLOC-CT	805	2025	3	
		NSC ALLOC-CT	805	2025	3	
		NSC ALLOC-CT	805	2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		Payroll Accrual		2025	3	
				2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		NSC ALLOC-CT	805	2025	3	
		NSC ALLOC-CT	805	2025	3	
		DEFAULT TASK		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Reclass Labor to NSCT1		2025	3	
		Payroll Accrual		2025	3	
		Reclass Labor to NSCT1		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
00244325	AIRGAS INC	PH 11 COMP/ME LP5		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE SC 47XX		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		DEFAULT TASK		2025	3	
		DEFAULT TASK		2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE BHP		2025	3	
		Payroll Accrual		2025	3	
		DEFAULT TASK		2025	3	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	3	
		UHC PRODUCT 999 ALLOC	19D	2025	3	
		UHC PRODUCT 999 ALLOC	19D	2025	3	
		SC Alloc 19D	19D	2025	3	
		UHC PRODUCT 999 ALLOC	19D	2025	3	
		UHC PRODUCT 999 ALLOC	19D	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		SC Alloc 19D	19D	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		UHC PRODUCT 999 ALLOC	19D	2025	3	
		UHC PRODUCT 999 ALLOC	19D	2025	3	
		SC Alloc 19D	19D	2025	3	
		UHC PRODUCT 999 ALLOC	19D	2025	3	
		UHC PRODUCT 999 ALLOC	19D	2025	3	
		SC Alloc 19D	19D	2025	3	
		DEFAULT TASK		2025	3	
00243641	PIPELINE STRATEGIES & INTEGRITY LLC	TIME AND EXPENSES		2025	3	
		NSC ALLOC-CT	805	2025	3	
		NSC ALLOC-CT	805	2025	3	
		NSC ALLOC-CT	805	2025	3	
		NSC ALLOC-CT	805	2025	3	
		DEFAULT TASK		2025	3	
		Power Accrual		2025	3	
		NSC ALLOC-CT	805	2025	3	
		NSC ALLOC-CT	805	2025	3	
		Emails - Title V Emissions		2025	3	
		DEFAULT TASK		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		Payroll Accrual		2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		Shared Facility Charge		2025	3	
		Spare Turbine #1 Fee - CT1		2025	3	
		Spare Turbine #2 Fee - CT1		2025	3	
		Spare Turbine #1 Fee - Lange		2025	3	
		Spare Turbine #2 Fee - Lange		2025	3	
		Shared Facility Charge		2025	3	
		Shared Facility Charge		2025	3	
		CPGS OM IC CMBED CYCLE ALLOC	75I	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		COMP ABS LOAD BHP		2025	3	
		Emails - BF EMD QUADZZ Testing		2025	3	
		INCENTIVE BHP		2025	3	
		Payroll Accrual		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		NSC ALLOC-CT	805	2025	3	
		NSC ALLOC-CT	805	2025	3	
		NSC ALLOC-CT	805	2025	3	
		NSC ALLOC-CT	805	2025	3	
		Payroll Accrual		2025	3	
		MAT LD RES1101 WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
00243939	DAIKIN APPLIED AMERICAS INC	CHILLER GASKETS		2025	3	
		NSC ALLOC-CT	805	2025	3	
		NSC ALLOC-CT	805	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		Emails - Repairs Lange Gas Com		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE BHP		2025	3	
		Payroll Accrual		2025	3	
		Reclass IT FERC 898		2025	3	
		OPSWAT		2025	3	
		NSC ALLOC-CT	805	2025	3	
		NSC ALLOC-CT	805	2025	3	
		Reclass IT FERC 898		2025	3	
		OPSWAT		2025	3	
		NSC ALLOC-CT	805	2025	3	
		Reclass IT FERC 898		2025	3	
		Reclass IT FERC 898		2025	3	
		Reclass IT FERC 898		2025	3	
		Reclass IT FERC 898		2025	3	
		OPSWAT		2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE BHP		2025	3	
		Payroll Accrual		2025	3	
		NSC ALLOC-CT	805	2025	3	
		NSC ALLOC-CT	805	2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE BHP		2025	3	
		NSC ALLOC-CT	805	2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE BHP		2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP Purchased Power Expense		2025	3	
		PP Virtual Trading		2025	3	
		BHP Purchased Power Expense		2025	3	
		HAPPY JACK IMBALANCE TRUE UP		2025	3	
		SILVER SAGE IMBALANCE TRUE UP		2025	3	
		PLATTE RIVER-SS WIND		2025	3	
		PP Native Load		2025	3	
		Purch Powr Native Ld-Jan		2025	3	
		Purch Powr Native Ld-Feb		2025	3	
		Purch Power Expe		2025	3	
		PP Exp TU		2025	3	
		PP-Fall River Solar		2025	3	
		PP Wind Happy		2025	3	
		PP Wind Silver		2025	3	
		PP Exp TU		2025	3	
		BHP EISRtEnergy - 03/06/2025		2025	3	
		BHP EISRtEnergy - 03/13/2025		2025	3	
		BHP EISRtEnergy - 03/20/2025		2025	3	
		BHP EISRtEnergy - 03/27/2025		2025	3	
		BHP EISRtEnergy -Accrual		2025	3	
		PURCH POWER-RENEWABLE READY		2025	3	
		SD PURCH PWR-RR		2025	3	
		SD PURCH PWR-RR		2025	3	
		SD PURCH PWR-RR - Prod		2025	3	
		CORRIEDALE - BHP SD		2025	3	
		CORRIEDALE - BHP WY		2025	3	
		PURCH POWER-RENEWABLE READY		2025	3	
		PURCH POWER-RENEWABLE READY		2025	3	
		WY PURCH PWR-RR		2025	3	
		WY PURCH PWR-RR		2025	3	
		WY PURCH PWR-RR- Prod		2025	3	
		PURCH POWER-RENEWABLE READY		2025	3	
		SD INDUSTRIAL RR		2025	3	
		SD INDUSTRIAL RR - Prod		2025	3	
		WY INDUSTRIAL RR		2025	3	
		WY INDUSTRIAL RR-Prod		2025	3	
		SD COMMERCIAL RR		2025	3	
		SD COMMERCIAL RR- Prod		2025	3	
		WY COMMERCIAL RR		2025	3	
		WY COMMERCIAL RR- Prod		2025	3	
		GOVERNMENTAL RR		2025	3	
		GOVERNMENTAL RR- Prod		2025	3	
		BHP EISRtRnu - 03/06/2025		2025	3	
		BHP EISRtRnu - 03/13/2025		2025	3	
		BHP EISRtRnu - 03/20/2025		2025	3	
		BHP EISRtRnu - 03/27/2025		2025	3	
		PP Off System		2025	3	
		Purch Pwr Off Sys-Jan		2025	3	
		Purch Pwr Off Sys-Feb		2025	3	
		Reclass PM Rev-CUST		2025	3	
		Reclass PM Rev-CUST		2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		GDPM ALLOCATION	GD8	2025	3	
		GDPM ALLOCATION	GD8	2025	3	
		NWPP Admin Fees		2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		GDPM ALLOCATION	GD8	2025	3	
		GDPM ALLOCATION	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		GDPM ALLOCATION	GD8	2025	3	
		GDPM ALLOCATION	GD8	2025	3	
		GDPM ALLOCATION	GD8	2025	3	
		GDPM ALLOCATION	GD1	2025	3	
		GDPM ALLOCATION	GD1	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GDPM ALLOCATION	GD6	2025	3	
		GDEMA remburs		2025	3	
		GDEMA remburs		2025	3	
		UHC PRODUCT 999 ALLOC	GD1	2025	3	
		UHC PRODUCT 999 ALLOC	GD1	2025	3	
		UHC PRODUCT 999 ALLOC	GD6	2025	3	
		UHC PRODUCT 999 ALLOC	GD6	2025	3	
		GDPM ALLOCATION	GD8	2025	3	
		GDPM ALLOCATION	GD8	2025	3	
		GDPM ALLOCATION	GD8	2025	3	
		GDPM ALLOCATION	GD8	2025	3	
		GDPM ALLOCATION	GD8	2025	3	
		GDPM ALLOCATION	GD8	2025	3	
		GDPM ALLOCATION	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		GDPM ALLOCATION	GD8	2025	3	
		GDPM ALLOCATION	GD8	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		Reclass PM Rev-CUST		2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		Reclass PM Rev-CUST		2025	3	
		Correct FERC 898 Accounts		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		Correct FERC 898 Accounts		2025	3	
		INCENTIVE SC 47XX		2025	3	
		Payroll Accrual		2025	3	
		Correct FERC 898 Accounts		2025	3	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	3	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	3	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	3	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	3	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	3	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	3	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	3	
		Emails - Q1 Corriedale land ow		2025	3	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	3	
		Correct FERC 898 Accounts		2025	3	
CORRIEDALE		2024 Liquidated damages		2025	3	
CORRIEDALE		2025 Liquidated damages		2025	3	
		GE Corriedale - Q1 2025		2025	3	
		GE Spare Parts - Corriedale		2025	3	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	3	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	3	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	3	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		SOUTHWEST POWER POOL INC		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		Payroll Accrual		2025	3	
		Vchr 00001539 - US DOE		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
00213113	QUALITY TRAINING SYSTEMS	TAX ADJUSTMENT		2025	3	
00213113	QUALITY TRAINING SYSTEMS	TAX ADJUSTMENT		2025	3	
00213113	QUALITY TRAINING SYSTEMS	TAX ADJUSTMENT		2025	3	
00213113	QUALITY TRAINING SYSTEMS	TAX ADJUSTMENT		2025	3	
00213113	QUALITY TRAINING SYSTEMS	TAX ADJUSTMENT		2025	3	
00213113	QUALITY TRAINING SYSTEMS	TAX ADJUSTMENT		2025	3	
00213113	QUALITY TRAINING SYSTEMS	TAX ADJUSTMENT		2025	3	
00213113	QUALITY TRAINING SYSTEMS	TAX ADJUSTMENT		2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC BLENDED	12C	2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
		Original Line To Fix		2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		Payroll Accrual		2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		S&D (WACM)-BHP		2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		2025 WECC Assessment		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE UNION BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
00243634	PACIFICORP	FIXED O&M		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		Substation Exp		2025	3	
		SUBSTATION EXPENSE		2025	3	
		Payroll Accrual		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		Payroll Accrual		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Elec Transm - 3rd Party		2025	3	
		EE-Losses		2025	3	
		VAR Charges BHP		2025	3	
		FIRM transmission (SLC)		2025	3	
		EE-Inadvertent Losses		2025	3	
		EE-PTP Losses-BHP		2025	3	
		Reg (WACM) BHP		2025	3	
		Reg (WACM) BHP SD CWE		2025	3	
		Reg (WACM) BHP PRP SSW		2025	3	
		WAPA Reg reimburs		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		WAPA Reg reimburs		2025	3	
		BHP DC Expense		2025	3	
		D/C NF Trans BHP Rev		2025	3	
		Reg Exp Wind		2025	3	
		trans Native Load		2025	3	
		Trans Native Load-Jan		2025	3	
		Trans Native Load-Feb		2025	3	
		BHP FERC Revenue		2025	3	
		BHP Schedule 1 NITS		2025	3	
		BHP Schedule 1 ST NF		2025	3	
		BHP Schedule 2 NITS		2025	3	
		BHP Schedule 2 ST NF		2025	3	
		BHP Tran		2025	3	
		BHP ST NF		2025	3	
		BHP WESTCONNECT		2025	3	
		BHP CUS 2025 Adjustment		2025	3	
		BHP CUS 2025 Adjustment		2025	3	
		BHP CUS 2025 Adjustment		2025	3	
		BHP CUS 2025 Adjustment		2025	3	
		BHP CUS 2025 Adjustment		2025	3	
		Reg (WACM) Fall River Solar		2025	3	
		Reg (WACM) BHP WY CWE		2025	3	
		trans Off System		2025	3	
		Trans Off System-Jan		2025	3	
		Trans Off System-Feb		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		000000000016		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		Payroll Accrual		2025	3	
		Fleet Loading		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		Payroll Accrual		2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		BHP WEIS ANNUAL INVOICE		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
0000291373				2025	3	Euci

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		Payroll Accrual		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		Payroll Accrual		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		INCENTIVE SC 48XX		2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		Payroll Accrual		2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		MAT LD RES1101 WRK ORD		2025	3	
00243944	STUART C IRBY COMPANY	CARH 101627-410W40L30 M FR DUC		2025	3	
00243948	STUART C IRBY COMPANY	NASA SWSLHE04-LRG-TLL TECGEN F		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		MAT LD RES1101 WRK ORD		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		Payroll Accrual		2025	3	
		Original Line To Fix		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		Payroll Accrual		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE SC 48XX		2025	3	
		Payroll Accrual		2025	3	
				2025	3	
				2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		Fleet Loading		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
TCD		CLICK ALLOCATION	CK1	2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
TCD		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		INCENTIVE SC 48XX		2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		Payroll Accrual		2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		MAT LD RES1100 MAX AMT		2025	3	
		MAT LD RES1100 MAX		2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		CLICK ALLOCATION	CK1	2025	3	
00243945	STUART C IRBY COMPANY	T-SHIRT		2025	3	
00243946	STUART C IRBY COMPANY	BOOTS		2025	3	
00243947	STUART C IRBY COMPANY	BULW VMS4HV-RG-L VST ZIP FRONT		2025	3	
00243949	STUART C IRBY COMPANY	T-SHIRT		2025	3	
0000291787				2025	3	Boot Barn #137
0000291787				2025	3	Family Fare 3265
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
TCD		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
TCD		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Fleet Loading		2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		COMP ABS LOAD BHP		2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		INCENTIVE BHP		2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		Payroll Accrual		2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC CUST COUNT	25C	2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
TCD		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
TCD		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
TCD		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
TCD		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		DIST OPS MISC DISTRIB EXP		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE BHP		2025	3	
		Payroll Accrual		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Fleet Loading		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
00243855	ASPEN RIDGE LAWN & LANDSCAPE LLC	FEB 25 CONTRACT SERVICES		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		MAT LD RES1101 WRK ORD		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		Payroll Accrual		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		MAT LD RES1101 WRK ORD		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
0000291767				2025	3	Dd *doordash Pancheros
		Emails - Estimate WE 03/29/202		2025	3	
		Emails - Invoice # 0325-45289		2025	3	
		Emails - Invoice # 0125-61325		2025	3	
		Emails - Invoice #60N38625 WE		2025	3	
		Emails - Invoice #59U07825 WE		2025	3	
		Emails - Invoice #61H38925 WE		2025	3	
		Emails - MAR Veg Mgmt Planning		2025	3	
		Emails - Estimate WE 03/31/202		2025	3	
		COMP ABS LOAD SC 48XX

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD SC 48XX		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		INCENTIVE UNION BHP		2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		Payroll Accrual		2025	3	
EXT		PowerPlant		2025	3	
EXT		PowerPlant		2025	3	
EXT		PowerPlant		2025	3	
EXT		PowerPlant		2025	3	
EXT		PowerPlant		2025	3	
EXT		PowerPlant		2025	3	
EXT		PowerPlant		2025	3	
EXT		PowerPlant		2025	3	
EXT		PowerPlant		2025	3	
		MAT LD RES1100 MAX AMT WRK ORD		2025	3	
		MAT LD RES1100 MAX WRK ORD		2025	3	
		MAT LD RES1100 MAX AMT		2025	3	
		MAT LD RES1100 MAX		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
EXT		PowerPlant		2025	3	
EXT		PowerPlant		2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
EXT		PowerPlant		2025	3	
EXT		PowerPlant		2025	3	
EXT		PowerPlant		2025	3	
EXT		PowerPlant		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
EXT		PowerPlant		2025	3	
EXT		PowerPlant		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
EXT		PowerPlant		2025	3	
EXT		PowerPlant		2025	3	
EXT		PowerPlant		2025	3	
EXT		PowerPlant		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		MAT LD RES1100 MAX AMT		2025	3	
		MAT LD RES1100 MAX		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
00244049	MUTH ELECTRIC INC	LABOR/MILEAGE		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		COMP ABS LOAD BHP		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		MAT LD RES1101 WRK ORD		2025	3	
00244229	HOWARD INDUSTRIES INC	0061 105501 070 HOLDER KIT		2025	3	
		Fleet Loading		2025	3	
		Fleet Loading		2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	30B	2025	3	
		UHC PRODUCT 999 ALLOC	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		Billing Customers		2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		Billing Outside Services		2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		INCENTIVE SC 48XX		2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		Payroll Accrual		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		INCENTIVE SC 48XX		2025	3	
		Payroll Accrual		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		Bad Debt Expense - BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE BHP		2025	3	
		Payroll Accrual		2025	3	
		COMP ABS LOAD BHP		2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		INCENTIVE BHP		2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		Payroll Accrual		2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE BHP		2025	3	
		Payroll Accrual		2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		Payroll Accrual		2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
0000291710				2025	3	Sq *old School Sliders
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		Payroll Accrual		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		Payroll Accrual		2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		AGLOAD CAPAG05_6		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		INCENTIVE SC 47XX		2025	3	
		Payroll Accrual		2025	3	
		AGLOAD CAPAG01		2025	3	
		AGLOAD CAPAG03_2		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		GDPM ALLOCATION	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		GDPM ALLOCATION	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		GDPM ALLOCATION	GD8	2025	3	
		GDPM ALLOCATION	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		GDPM ALLOCATION	GD8	2025	3	
		GDPM ALLOCATION	GD8	2025	3	
2025		BHP AIP Accrual		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC EMPLOYEE COMP ABS	30A	2025	3	
2025		BHP Union Bonus Accrual		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	23D	2025	3	
		UHC PRODUCT 999 ALLOC	23D	2025	3	
		UHC PRODUCT 999 ALLOC	29B	2025	3	
		UHC PRODUCT 999 ALLOC	29B	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC TO ALL GAS SVC GUARD	23D	2025	3	
		SC 4880 TO ALL BLENDED	29B	2025	3	
2025		BHP STIP NonOfficer Accrual		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC EMPLOYEE COMP ABS	30A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC EMPLOYEE COMP ABS	30A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC EMPLOYEE COMP ABS	30A	2025	3	
		SC EMPLOYEE COMP ABS	30A	2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30B	2025	3	
		UHC PRODUCT 999 ALLOC	30B	2025	3	
		UHC PRODUCT 999 ALLOC	30B	2025	3	
		UHC PRODUCT 999 ALLOC	30B	2025	3	
		UHC PRODUCT 999 ALLOC	30B	2025	3	
		UHC PRODUCT 999 ALLOC	30B	2025	3	
		UHC PRODUCT 999 ALLOC	30B	2025	3	
		UHC PRODUCT 999 ALLOC	30B	2025	3	
		UHC PRODUCT 999 ALLOC	30B	2025	3	
		UHC PRODUCT 999 ALLOC	30B	2025	3	
		UHC PRODUCT 999 ALLOC	30B	2025	3	
		UHC PRODUCT 999 ALLOC	30B	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC EMPLOYEE COMP ABS	30A	2025	3	
		SC EMPLOYEE COMP ABS	30A	2025	3	
		SC EMPLOYEE COMP ABS	30A	2025	3	
		SC EMPLOYEE COMP ABS	30A	2025	3	
		SC EMPLOYEE COMP ABS	30A	2025	3	
		SC EMPLOYEE COMP ABS	30A	2025	3	
		SC EMPLOYEE COMP ABS	30A	2025	3	
		SC EMPLOYEE COMP ABS	30A	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		Perf Plan Expense-Equity		2025	3	
		Perf Plan Expense-Equity		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Perf Plan Expense-Equity		2025	3	
		Perf Plan Expense-Equity		2025	3	
		Perf Plan Expense-Equity		2025	3	
		Perf Plan Expense-Equity		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC EMPLOYEE COMP ABS	30A	2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	30A

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30A	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30B	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC EMPLOYEE COMP ABS	30A	2025	3	
		SC EMPLOYEE COMP ABS	30A	2025	3	
		SC EMPLOYEE COMP ABS	30A	2025	3	
		SC EMPLOYEE COMP ABS	30A	2025	3	
		SC EMPLOYEE COMP ABS	30A	2025	3	
		SC EMPLOYEE COMP ABS	30A	2025	3	
		SC EMPLOYEE COMP ABS	30A	2025	3	
		SC EMPLOYEE COMP ABS	30A	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		Comp Abs True Up		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC EMPLOYEE COMP ABS	30A	2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD SC 47XX		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		AGLOAD CAPAG05_3		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC	11A	2025	3	
		UHC PRODUCT 999 ALLOC	11A	2025	3	
		UHC PRODUCT 999 ALLOC	11B	2025	3	
		UHC PRODUCT 999 ALLOC	11B	2025	3	
		UHC PRODUCT 999 ALLOC	11C	2025	3	
		UHC PRODUCT 999 ALLOC	11C	2025	3	
		UHC PRODUCT 999 ALLOC	11D	2025	3	
		UHC PRODUCT 999 ALLOC	11D	2025	3	
		UHC PRODUCT 999 ALLOC	12A

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	17B	2025	3	
		UHC PRODUCT 999 ALLOC	17B	2025	3	
		UHC PRODUCT 999 ALLOC	17C	2025	3	
		UHC PRODUCT 999 ALLOC	17C	2025	3	
		UHC PRODUCT 999 ALLOC	19A	2025	3	
		UHC PRODUCT 999 ALLOC	19A	2025	3	
		UHC PRODUCT 999 ALLOC	19D	2025	3	
		UHC PRODUCT 999 ALLOC	19D	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	21A	2025	3	
		UHC PRODUCT 999 ALLOC	21A	2025	3	
		UHC PRODUCT 999 ALLOC	23D	2025	3	
		UHC PRODUCT 999 ALLOC	23D	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25C	2025	3	
		UHC PRODUCT 999 ALLOC	25C	2025	3	
		UHC PRODUCT 999 ALLOC	25C	2025	3	
		UHC PRODUCT 999 ALLOC	25C	2025	3	
		UHC PRODUCT 999 ALLOC	25C	2025	3	
		UHC PRODUCT 999 ALLOC	25C	2025	3	
		UHC PRODUCT 999 ALLOC	28A	2025	3	
		UHC PRODUCT 999 ALLOC	28A	2025	3	
		UHC PRODUCT 999 ALLOC	29B	2025	3	
		UHC PRODUCT 999 ALLOC	29B	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD SC 47XX		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		SC DENVER OFFICE FAC	11A	2025	3	
		SC FAYETTEVILLE OFFICE CC	11B	2025	3	
		SC HORIZON POINT OFFICE BLDG	11C	2025	3	
		SC HORIZON POINT AMENITIES	11D	2025	3	
		SC REG AND NONREG BLENDED	12A

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC SUP CONTR REG NONREG BLEND	15A	2025	3	
		SC SUP CONTR REG NONREG BLEND	15A	2025	3	
		SC SUP CONTR REG NONREG BLEND	15A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC ELECTRIC EMPL HDCNT	16C	2025	3	
		SC REG NONREG NET ASSETS	17A	2025	3	
		SC REG NONREG NET ASSETS	17A	2025	3	
		SC REG NET ASSETS	17B	2025	3	
		SC ELECTRIC NET ASSETS	17C	2025	3	
		SC ELECTRIC NET ASSETS	17C	2025	3	
		SC REG NONREG GEN PLNT OPS	19A	2025	3	
		SC Alloc 19D	19D	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC CLEARING REG NONREG BLENDED	21A	2025	3	
		SC CLEARING ELECTRIC BLENDED	21C	2025	3	
		SC TO ALL GAS SVC GUARD	23D	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC 4872 TO ALL BLENDED	28A	2025	3	
		SC 4880 TO ALL BLENDED	29B	2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_6		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	17B	2025	3	
		UHC PRODUCT 999 ALLOC	17B	2025	3	
		UHC PRODUCT 999 ALLOC	17C	2025	3	
		UHC PRODUCT 999 ALLOC	17C	2025	3	
		UHC PRODUCT 999 ALLOC	19A	2025	3	
		UHC PRODUCT 999 ALLOC	19A	2025	3	
		UHC PRODUCT 999 ALLOC	19D	2025	3	
		UHC PRODUCT 999 ALLOC	19D	2025	3	
		UHC PRODUCT 999 ALLOC	20C

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25C	2025	3	
		UHC PRODUCT 999 ALLOC	28A	2025	3	
		UHC PRODUCT 999 ALLOC	28A	2025	3	
		UHC PRODUCT 999 ALLOC	29B	2025	3	
		UHC PRODUCT 999 ALLOC	29B	2025	3	
		UHC PRODUCT 999 ALLOC	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		SC DENVER OFFICE FAC	11A	2025	3	
		SC FAYETTEVILLE OFFICE CC	11B	2025	3	
		SC HORIZON POINT OFFICE BLDG	11C	2025	3	
		SC HORIZON POINT AMENITIES	11D	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC SUP CONTR REG NONREG BLEND	15A	2025	3	
		SC SUP CONTR REG NONREG BLEND	15A	2025	3	
		SC SUP CONTR REG NONREG BLEND	15A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC ELECTRIC EMPL HDCNT	16C	2025	3	
		SC REG NONREG NET ASSETS	17A	2025	3	
		SC REG NONREG NET ASSETS	17A	2025	3	
		SC REG NET ASSETS	17B	2025	3	
		SC ELECTRIC NET ASSETS	17C	2025	3	
		SC ELECTRIC NET ASSETS	17C	2025	3	
		SC REG NONREG GEN PLNT OPS	19A	2025	3	
		SC Alloc 19D	19D	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC TO ALL GAS SVC GUARD	23D	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC 4872 TO ALL BLENDED	28A	2025	3	
		SC 4880 TO ALL BLENDED	29B	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	28A	2025	3	
		UHC PRODUCT 999 ALLOC	28A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC 4872 TO ALL BLENDED	28A	2025	3	
		UHC PRODUCT 999 ALLOC	21A	2025	3	
		UHC PRODUCT 999 ALLOC	21A	2025	3	
		SC CLEARING REG NONREG BLENDED	21A	2025	3	
		SC CLEARING ELECTRIC BLENDED	21C	2025	3	
		RS Comp Expense		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC EMPLOYEE COMP ABS	30A	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		AGLOAD CAPAG01		2025	3	
		AGLOAD CAPAG03_2		2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	19D	2025	3	
		UHC PRODUCT 999 ALLOC	19D	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC Alloc 19D	19D	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC CLEARING ELECTRIC BLENDED	21C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		Payroll Accrual		2025	3	
		AGLOAD CAPAG01		2025	3	
		AGLOAD CAPAG03_2		2025	3	
		Payroll Accrual		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG01		2025	3	
		AGLOAD CAPAG03_2		2025	3	
		Payroll Accrual		2025	3	
		AGLOAD CAPAG01		2025	3	
		AGLOAD CAPAG03_2		2025	3	
		Payroll Accrual		2025	3	
		AGLOAD CAPAG01		2025	3	
		AGLOAD CAPAG03_2		2025	3	
		Payroll Accrual		2025	3	
		AGLOAD CAPAG01		2025	3	
		AGLOAD CAPAG01		2025	3	
		AGLOAD CAPAG01		2025	3	
		AGLOAD CAPAG01		2025	3	
		AGLOAD CAPAG03_2		2025	3	
		AGLOAD CAPAG03_2		2025	3	
		AGLOAD CAPAG03_2		2025	3	
		AGLOAD CAPAG03_2		2025	3	
		Payroll Accrual		2025	3	
		AGLOAD CAPAG01		2025	3	
		AGLOAD CAPAG03_2		2025	3	
		Payroll Accrual		2025	3	
		AGLOAD CAPAG01		2025	3	
		AGLOAD CAPAG03_2		2025	3	
		Payroll Accrual		2025	3	
		AGLOAD CAPAG01		2025	3	
		AGLOAD CAPAG03_2		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12B

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	17B	2025	3	
		UHC PRODUCT 999 ALLOC	17B	2025	3	
		UHC PRODUCT 999 ALLOC	17C	2025	3	
		UHC PRODUCT 999 ALLOC	17C	2025	3	
		UHC PRODUCT 999 ALLOC	19A	2025	3	
		UHC PRODUCT 999 ALLOC	19A	2025	3	
		UHC PRODUCT 999 ALLOC	19D	2025	3	
		UHC PRODUCT 999 ALLOC	19D	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	23D	2025	3	
		UHC PRODUCT 999 ALLOC	23D	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25C	2025	3	
		UHC PRODUCT 999 ALLOC	25C	2025	3	
		UHC PRODUCT 999 ALLOC	25C	2025	3	
		UHC PRODUCT 999 ALLOC	25C	2025	3	
		UHC PRODUCT 999 ALLOC	25C	2025	3	
		UHC PRODUCT 999 ALLOC	25C	2025	3	
		UHC PRODUCT 999 ALLOC	28A	2025	3	
		UHC PRODUCT 999 ALLOC	28A	2025	3	
		UHC PRODUCT 999 ALLOC	29B	2025	3	
		UHC PRODUCT 999 ALLOC	29B	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC SUP CONTR REG NONREG BLEND	15A	2025	3	
		SC SUP CONTR REG NONREG BLEND	15A	2025	3	
		SC SUP CONTR REG NONREG BLEND	15A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC ELECTRIC EMPL HDCNT	16C	2025	3	
		SC REG NONREG NET ASSETS	17A	2025	3	
		SC REG NONREG NET ASSETS	17A	2025	3	
		SC REG NET ASSETS	17B	2025	3	
		SC ELECTRIC NET ASSETS	17C	2025	3	
		SC ELECTRIC NET ASSETS	17C	2025	3	
		SC REG NONREG GEN PLNT OPS	19A	2025	3	
		SC Alloc 19D	19D	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC TO ALL GAS SVC GUARD	23D	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC 4872 TO ALL BLENDED	28A	2025	3	
		SC 4880 TO ALL BLENDED	29B	2025	3	
		SC CLEARING ELECTRIC BLENDED	21C	2025	3	
		UHC PRODUCT 999 ALLOC	18A	2025	3	
		UHC PRODUCT 999 ALLOC	18A	2025	3	
		Net Plant_Cust Count Blended	18A	2025	3	
		UHC PRODUCT 999 ALLOC	18A	2025	3	
		UHC PRODUCT 999 ALLOC	18A	2025	3	
		Net Plant_Cust Count Blended	18A	2025	3	
		UHC PRODUCT 999 ALLOC	18A	2025	3	
		UHC PRODUCT 999 ALLOC	18A	2025	3	
		Net Plant_Cust Count Blended	18A	2025	3	
		UHC PRODUCT 999 ALLOC	18B	2025	3	
		UHC PRODUCT 999 ALLOC	18B	2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
		UHC PRODUCT 999 ALLOC	18B	2025	3	
		UHC PRODUCT 999 ALLOC	18B	2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
		UHC PRODUCT 999 ALLOC	18B	2025	3	
		UHC PRODUCT 999 ALLOC	18B	2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD SC 47XX		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		INCENTIVE SC 47XX		2025	3	
		Payroll Accrual		2025	3	
		AGLOAD CAPAG01		2025	3	
		AGLOAD CAPAG03_2		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		INCENTIVE SC 47XX		2025	3	
		AGLOAD CAPAG01		2025	3	
		AGLOAD CAPAG03_2		2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		AGLOAD CAPAG05_6		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		INCENTIVE SC 47XX		2025	3	
		Payroll Accrual		2025	3	
		AGLOAD CAPAG01		2025	3	
		AGLOAD CAPAG03_2		2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		COMP ABS LOAD BHP		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_6		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE BHP		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		Payroll Accrual		2025	3	
		AGLOAD CAPAG01		2025	3	
		AGLOAD CAPAG03_2		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		AGLOAD CAPAG01		2025	3	
		AGLOAD CAPAG01		2025	3	
		AGLOAD CAPAG01		2025	3	
		AGLOAD CAPAG01		2025	3	
		AGLOAD CAPAG03_2		2025	3	
		AGLOAD CAPAG03_2		2025	3	
		AGLOAD CAPAG03_2		2025	3	
		AGLOAD CAPAG03_2		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		INCENTIVE SC 47XX		2025	3	
		Payroll Accrual		2025	3	
		AGLOAD CAPAG01		2025	3	
		AGLOAD CAPAG03_2		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		NSC ALLOC-ALL	810	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		AGLOAD CAPAG05_6		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		INCENTIVE SC 47XX		2025	3	
		AGLOAD CAPAG01		2025	3	
		AGLOAD CAPAG03_2		2025	3	
		NSC ALLOC-NORTH	815	2025	3	
		AGLOAD CAPAG05_6		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		INCENTIVE SC 47XX		2025	3	
		Payroll Accrual		2025	3	
		AGLOAD CAPAG01		2025	3	
		AGLOAD CAPAG03_2		2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		AGLOAD CAPAG05_6		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		INCENTIVE SC 47XX		2025	3	
		Payroll Accrual		2025	3	
		AGLOAD CAPAG01		2025	3	
		AGLOAD CAPAG03_2		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		INCENTIVE SC 47XX		2025	3	
		Payroll Accrual		2025	3	
		AGLOAD CAPAG01		2025	3	
		AGLOAD CAPAG03_2		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-NORTH	815	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		BHP 770 ALLOCATION	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		AGLOAD CAPAG05_6		2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		INCENTIVE SC 47XX		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		Payroll Accrual		2025	3	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		UHC PRODUCT 999 ALLOC	WY5	2025	3	
		UHC PRODUCT 999 ALLOC	WY5	2025	3	
		UHC PRODUCT 999 ALLOC	WY5	2025	3	
		UHC PRODUCT 999 ALLOC	WY5	2025	3	
		UHC PRODUCT 999 ALLOC	WY5	2025	3	
		UHC PRODUCT 999 ALLOC	WY5	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		UHC PRODUCT 999 ALLOC	WY2	2025	3	
		UHC PRODUCT 999 ALLOC	WY2	2025	3	
		UHC PRODUCT 999 ALLOC	WY2	2025	3	
		UHC PRODUCT 999 ALLOC	WY2	2025	3	
		UHC PRODUCT 999 ALLOC	WY2	2025	3	
		UHC PRODUCT 999 ALLOC	WY2	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		AGLOAD CAPAG05_6		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		AGLOAD CAPAG05_6		2025	3	
		INCENTIVE SC 48XX		2025	3	
		Payroll Accrual		2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		AGLOAD CAPAG01		2025	3	
		AGLOAD CAPAG03_2		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		INCENTIVE SC 47XX		2025	3	
		Payroll Accrual		2025	3	
		AGLOAD CAPAG01		2025	3	
		AGLOAD CAPAG03_2		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		INCENTIVE SC 47XX		2025	3	
		Payroll Accrual		2025	3	
		AGLOAD CAPAG01		2025	3	
		AGLOAD CAPAG03_2		2025	3	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	3	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CORRIEDALE WIND O&M ALLOC	CD2	2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		COMP ABS LOAD SC 47XX		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		INCENTIVE SC 47XX		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		INCENTIVE SC 48XX		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		AGLOAD CAPAG01		2025	3	
		AGLOAD CAPAG01		2025	3	
		AGLOAD CAPAG01		2025	3	
		AGLOAD CAPAG01		2025	3	
		AGLOAD CAPAG01		2025	3	
		AGLOAD CAPAG03_2		2025	3	
		AGLOAD CAPAG03_2		2025	3	
		AGLOAD CAPAG03_2		2025	3	
		AGLOAD CAPAG03_2		2025	3	
		AGLOAD CAPAG03_2		2025	3	
		Payroll Accrual		2025	3	
		AGLOAD CAPAG01		2025	3	
		AGLOAD CAPAG03_2		2025	3	
EXT		PowerPlant		2025	3	
EXT		PowerPlant		2025	3	
EXT		PowerPlant		2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		GDPM ALLOCATION	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		GDPM ALLOCATION	GD8	2025	3	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30C	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30C	2025	3	
		UHC PRODUCT 999 ALLOC	30C	2025	3	
		UHC PRODUCT 999 ALLOC	30D

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30D	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	3	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	3	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	3	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	3	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	3	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	3	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	3	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE BHP		2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		GDPM ALLOCATION	GD8	2025	3	
		OU/BU Line Fixed		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		GDPM ALLOCATION	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		GDPM ALLOCATION	GD8	2025	3	
		FERC Balance Sheet Clean Up		2025	3	
		FERC Balance Sheet Clean Up		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC SUP CONTR REG NONREG BLEND	15A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG NET ASSETS	17A	2025	3	
		SC REG NONREG NET ASSETS	17A	2025	3	
		SC REG NET ASSETS	17B	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC 4880 TO ALL BLENDED	29B	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC SUP CONTR REG NONREG BLEND	15A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	11A	2025	3	
		UHC PRODUCT 999 ALLOC	11A	2025	3	
		UHC PRODUCT 999 ALLOC	11D	2025	3	
		UHC PRODUCT 999 ALLOC	11D	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC DENVER OFFICE FAC	11A	2025	3	
		SC HORIZON POINT AMENITIES	11D	2025	3	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	3	
		UHC PRODUCT 999 ALLOC	21A	2025	3	
		UHC PRODUCT 999 ALLOC	21A	2025	3	
		SC CLEARING REG NONREG BLENDED	21A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	30A

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30A	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30B	2025	3	
		UHC PRODUCT 999 ALLOC	30B	2025	3	
		UHC PRODUCT 999 ALLOC	30B	2025	3	
		UHC PRODUCT 999 ALLOC	30B	2025	3	
		UHC PRODUCT 999 ALLOC	30B	2025	3	
		UHC PRODUCT 999 ALLOC	30B	2025	3	
		UHC PRODUCT 999 ALLOC	30B	2025	3	
		UHC PRODUCT 999 ALLOC	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC EMPLOYEE COMP ABS	30B	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	23D	2025	3	
		UHC PRODUCT 999 ALLOC	23D	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC SUP CONTR REG NONREG BLEND	15A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG NET ASSETS	17A	2025	3	
		SC ELECTRIC NET ASSETS	17C	2025	3	
		SC TO ALL GAS SVC GUARD	23D	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UNPROC CC EXP ACC MARCH		2025	3	
		UNPROC CC EXP ACC MARCH		2025	3	
		UNPROC CC EXP ACC MARCH		2025	3	
		UNPROC CC EXP ACC MARCH		2025	3	
		UNPROC CC EXP ACC MARCH		2025	3	
		UNPROC CC EXP ACC MARCH		2025	3	
		UNPROC CC EXP ACC MARCH		2025	3	
		UNPROC CC EXP ACC MARCH		2025	3	
		UNPROC CC EXP ACC MARCH		2025	3	
		UNPROC CC EXP ACC MARCH		2025	3	
		UNPROC CC EXP ACC MARCH		2025	3	
		UNPROC CC EXP ACC MARCH		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UNPROC CC EXP ACC MARCH		2025	3	
		UNPROC CC EXP ACC MARCH		2025	3	
		UNPROC CC EXP ACC MARCH		2025	3	
		UNPROC CC EXP ACC MARCH		2025	3	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	19A	2025	3	
		UHC PRODUCT 999 ALLOC	19A	2025	3	
		UHC PRODUCT 999 ALLOC	19D	2025	3	
		UHC PRODUCT 999 ALLOC	19D	2025	3	
		UHC PRODUCT 999 ALLOC	19D	2025	3	
		UHC PRODUCT 999 ALLOC	19D	2025	3	
		UHC PRODUCT 999 ALLOC	23D	2025	3	
		UHC PRODUCT 999 ALLOC	23D	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	25B

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC DENVER OFFICE FAC	11A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC SUP CONTR REG NONREG BLEND	15A	2025	3	
		SC SUP CONTR REG NONREG BLEND	15A	2025	3	
		SC SUP CONTR REG NONREG BLEND	15A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG NET ASSETS	17A	2025	3	
		SC REG NONREG NET ASSETS	17A	2025	3	
		SC REG NONREG GEN PLNT OPS	19A	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC Alloc 19D	19D	2025	3	
		SC Alloc 19D	19D	2025	3	
		SC TO ALL GAS SVC GUARD	23D	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC 4872 TO ALL BLENDED	28A	2025	3	
		SC 4880 TO ALL BLENDED	29B	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	28A	2025	3	
		UHC PRODUCT 999 ALLOC	28A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC SUP CONTR REG NONREG BLEND	15A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG NET ASSETS	17A	2025	3	
		SC REG NONREG NET ASSETS	17A	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC 4872 TO ALL BLENDED	28A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		BHCaresCleanup(Imm. Variances)		2025	3	
		City of Rapid City Ck 12969		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC	11A	2025	3	
		UHC PRODUCT 999 ALLOC	11A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25C	2025	3	
		UHC PRODUCT 999 ALLOC	25C	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC DENVER OFFICE FAC	11A	2025	3	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC SUP CONTR REG NONREG BLEND	15A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	29B	2025	3	
		UHC PRODUCT 999 ALLOC	29B	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG NET ASSETS	17A	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC 4880 TO ALL BLENDED	29B	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC SUP CONTR REG NONREG BLEND	15A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG NET ASSETS	17A	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		UHC PRODUCT 999 ALLOC	11H	2025	3	
		UHC PRODUCT 999 ALLOC	11H	2025	3	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC REG NONREG NET ASSETS	17A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG NET ASSETS	17A	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC SUP CONTR REG NONREG BLEND	15A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG NET ASSETS	17A	2025	3	
		SC ELECTRIC NET ASSETS	17C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC 4872 TO ALL BLENDED	28A	2025	3	
		SC 4880 TO REG NREG BLENDED	29A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG NET ASSETS	17A	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC 4872 TO ALL BLENDED	28A	2025	3	
		SC 4880 TO REG NREG BLENDED	29A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC SUP CONTR REG NONREG BLEND	15A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	29B	2025	3	
		UHC PRODUCT 999 ALLOC	29B	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC SUP CONTR REG NONREG BLEND	15A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG NET ASSETS	17A	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC 4880 TO ALL BLENDED	29B	2025	3	
		UHC PRODUCT 999 ALLOC	18A	2025	3	
		UHC PRODUCT 999 ALLOC	18A	2025	3	
		Net Plant_Cust Count Blended	18A	2025	3	
		UHC PRODUCT 999 ALLOC	18B	2025	3	
		UHC PRODUCT 999 ALLOC	18B	2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
0000290785				2025	3	American Granby, Inc.
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		Power Accrual		2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		UHC PRODUCT 999 ALLOC	WY5	2025	3	
		UHC PRODUCT 999 ALLOC	WY5	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		Wygen3 - Final 2024 TU - MDU	WY5	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		UHC PRODUCT 999 ALLOC	WY2	2025	3	
		UHC PRODUCT 999 ALLOC	WY2	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		Wygen3 - Final 2024 TU - COG	WY2	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		OFFICE SUPPLIES & EXPENSE		2025	3	
		OFFICE SUPPLIES & EXPENSE		2025	3	
		OFFICE SUPPLIES & EXPENSE		2025	3	
		OFFICE SUPPLIES & EXPENSE		2025	3	
		AGLOAD CAPAG03_1		2025	3	
		AGLOAD CAPAG03_02		2025	3	
		AGLOAD CAPAG05_3		2025	3	
		AGLOAD CAPAG05_6		2025	3	
		AGLOAD CAPAG1 - BHSC		2025	3	
		AGLOAD CAPAG1 - BHSC		2025	3	
		AGLOAD CAPAG1 - BHSC		2025	3	
		AGLOAD CAPAG1 - OTHER		2025	3	
		AGLOAD CAPAG3 - BHSC		2025	3	
		AGLOAD CAPAG8 - PA		2025	3	
		AGLOAD CAPAG8 - BHSC		2025	3	
		AGLOAD CAPAG8 - BHSC		2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		GDPM ALLOCATION	GD8	2025	3	
		GDPM ALLOCATION	GD8	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC ELECTRIC EMPL HDCNT	16C	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	28A	2025	3	
		UHC PRODUCT 999 ALLOC	28A	2025	3	
		UHC PRODUCT 999 ALLOC	29A	2025	3	
		UHC PRODUCT 999 ALLOC	29A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC 4872 TO ALL BLENDED	28A	2025	3	
		SC 4880 TO REG NREG BLENDED	29A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	11D	2025	3	
		UHC PRODUCT 999 ALLOC	11D	2025	3	
		UHC PRODUCT 999 ALLOC	11D	2025	3	
		UHC PRODUCT 999 ALLOC	11D	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC HORIZON POINT AMENITIES	11D	2025	3	
		SC HORIZON POINT AMENITIES	11D	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	21A	2025	3	
		UHC PRODUCT 999 ALLOC	21A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC CLEARING REG NONREG BLENDED	21A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		Emails - Security Service Hori		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	3	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	3	
		AGLOAD CAPAG2 - BHSC		2025	3	
		Prepaid Ins - Property		2025	3	
		Prepaid Ins- Corriedale Terror		2025	3	
		Prepaid Ins - Terrorism		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		Prepaid Ins-Prop-WyGen III		2025	3	
		Prepaid Ins-Terror-WyGen III		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		Prepaid Ins-Prop-Corriedale		2025	3	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	3	
		AGLOAD CAPAG2 - BHSC		2025	3	
		BHP AUTO CLAIMS		2025	3	
		BHP Workers Comp Accrual		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		Accrue WY Workers Comp		2025	3	
		Prepaid Ins - Workers Comp		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP WC CHC'S		2025	3	
		Insurance/PERCO		2025	3	
		INSURANCE BROKERAGE FEE J&F		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		10080981 mat/labor reclass acc		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		AGLOAD CAPAG05_4		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD BHP		2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		GDPM ALLOCATION	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		GDPM ALLOCATION	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		GDPM ALLOCATION	GD8	2025	3	
		GDPM ALLOCATION	GD8	2025	3	
		GDPM ALLOCATION	GD8	2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
2025		BHP RSP Accrual		2025	3	
		Payroll Accrual		2025	3	
		401k Qtrly Frftrs BHC		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC EMPLOYEE COMP ABS	30A	2025	3	
		Manual A&G Load		2025	3	
		AGLOAD CAPAG05_1		2025	3	
		AGLOAD CAPAG05_4		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	10A	2025	3	
		UHC PRODUCT 999 ALLOC	10A	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC CORP POOLED HEALTH WELFARE	10A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC EMPLOYEE COMP ABS	30A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC EMPLOYEE COMP ABS	30A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		AGLOAD CAPAG05_1		2025	3	
		AGLOAD CAPAG05_4		2025	3	
		AGLOAD CAPAG05_4		2025	3	
		AGLOAD CAPAG05_4		2025	3	
		AGLOAD CAPAG05_4		2025	3	
		AGLOAD CAPAG05_4		2025	3	
		AGLOAD CAPAG05_4		2025	3	
		AGLOAD CAPAG05_4		2025	3	
		AGLOAD CAPAG05_4		2025	3	
		AGLOAD CAPAG05_4		2025	3	
		AGLOAD CAPAG05_4		2025	3	
		AGLOAD CAPAG05_4		2025	3	
		AGLOAD CAPAG05_4		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_4		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	12C	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	15A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	17B	2025	3	
		UHC PRODUCT 999 ALLOC	17B	2025	3	
		UHC PRODUCT 999 ALLOC	17C	2025	3	
		UHC PRODUCT 999 ALLOC	17C	2025	3	
		UHC PRODUCT 999 ALLOC	19A	2025	3	
		UHC PRODUCT 999 ALLOC	19A	2025	3	
		UHC PRODUCT 999 ALLOC	19D	2025	3	
		UHC PRODUCT 999 ALLOC	19D	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	21A	2025	3	
		UHC PRODUCT 999 ALLOC	21A	2025	3	
		UHC PRODUCT 999 ALLOC	23D	2025	3	
		UHC PRODUCT 999 ALLOC	23D	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	24C	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25C	2025	3	
		UHC PRODUCT 999 ALLOC	25C	2025	3	
		UHC PRODUCT 999 ALLOC	25C	2025	3	
		UHC PRODUCT 999 ALLOC	25C	2025	3	
		UHC PRODUCT 999 ALLOC	25C	2025	3	
		UHC PRODUCT 999 ALLOC	25C	2025	3	
		UHC PRODUCT 999 ALLOC	28A	2025	3	
		UHC PRODUCT 999 ALLOC	28A	2025	3	
		UHC PRODUCT 999 ALLOC	29B	2025	3	
		UHC PRODUCT 999 ALLOC	29B	2025	3	
		UHC PRODUCT 999 ALLOC	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		SC DENVER OFFICE FAC	11A	2025	3	
		SC FAYETTEVILLE OFFICE CC	11B	2025	3	
		SC HORIZON POINT OFFICE BLDG	11C	2025	3	
		SC HORIZON POINT AMENITIES	11D	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC SUP CONTR REG NONREG BLEND	15A	2025	3	
		SC SUP CONTR REG NONREG BLEND	15A	2025	3	
		SC SUP CONTR REG NONREG BLEND	15A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC ELECTRIC EMPL HDCNT	16C	2025	3	
		SC REG NONREG NET ASSETS	17A	2025	3	
		SC REG NONREG NET ASSETS	17A	2025	3	
		SC REG NET ASSETS	17B	2025	3	
		SC ELECTRIC NET ASSETS	17C	2025	3	
		SC ELECTRIC NET ASSETS	17C	2025	3	
		SC REG NONREG GEN PLNT OPS	19A	2025	3	
		SC Alloc 19D	19D	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC CLEARING REG NONREG BLENDED	21A	2025	3	
		SC CLEARING ELECTRIC BLENDED	21C	2025	3	
		SC TO ALL GAS SVC GUARD	23D	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC ELECTRIC TRANS DISTRIB	24C	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC ELECTRIC CUST COUNT	25C	2025	3	
		SC 4872 TO ALL BLENDED	28A	2025	3	
		SC 4880 TO ALL BLENDED	29B	2025	3	
		Payroll Accrual		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC EMPLOYEE COMP ABS	30A	2025	3	
		retiree healthcare accrual		2025	3	
		AON 2025 M10-0591248 amort		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC EMPLOYEE COMP ABS	30A	2025	3	
		AON 2025 M10-0591248 amort		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC EMPLOYEE COMP ABS	30A	2025	3	
		SC EMPLOYEE COMP ABS	30A	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		Pension Accrual		2025	3	
		AON 2025 M10-0591248 amort		2025	3	
		AON 2025 M10-0591248 amort		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC EMPLOYEE COMP ABS	30A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		UHC PRODUCT 999 ALLOC	18A	2025	3	
		UHC PRODUCT 999 ALLOC	18A	2025	3	
		Net Plant_Cust Count Blended	18A	2025	3	
		UHC PRODUCT 999 ALLOC	18B	2025	3	
		UHC PRODUCT 999 ALLOC	18B	2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
		Net Plant_Cust Count Blended	18B	2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		AGLOAD CAPAG05_4		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		AGLOAD CAPAG05_4		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_4		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		NSC ALLOC-ALL	810

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		AGLOAD CAPAG05_4		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		AGLOAD CAPAG05_4		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		UHC PRODUCT 999 ALLOC	810	2025	3	
		AGLOAD CAPAG05_4		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		NSC ALLOC-NORTH	815	2025	3	
		NSC ALLOC-NORTH	815	2025	3	
		NSC ALLOC-NORTH	815	2025	3	
		NSC ALLOC-NORTH	815	2025	3	
		AGLOAD CAPAG05_4		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		NSC ALLOC-SOUTH	820	2025	3	
		AGLOAD CAPAG05_4		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		NSC ALLOC-ALL	810	2025	3	
		NSC ALLOC-ALL	810	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-ALL	810	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		UHC PRODUCT 999 ALLOC	775

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		MDU OWNERSHIP ALLOC	WY5	2025	3	
		UHC PRODUCT 999 ALLOC	WY5	2025	3	
		UHC PRODUCT 999 ALLOC	WY5	2025	3	
		UHC PRODUCT 999 ALLOC	WY5	2025	3	
		UHC PRODUCT 999 ALLOC	WY5	2025	3	
		UHC PRODUCT 999 ALLOC	WY5	2025	3	
		UHC PRODUCT 999 ALLOC	WY5	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	3	
		UHC PRODUCT 999 ALLOC	WY2	2025	3	
		UHC PRODUCT 999 ALLOC	WY2	2025	3	
		UHC PRODUCT 999 ALLOC	WY2	2025	3	
		UHC PRODUCT 999 ALLOC	WY2	2025	3	
		UHC PRODUCT 999 ALLOC	WY2	2025	3	
		UHC PRODUCT 999 ALLOC	WY2	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		AGLOAD CAPAG05_4		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	3	
		AGLOAD CAPAG05_4		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		AGLOAD CAPAG05_4		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	3	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		AGLOAD CAPAG05_4		2025	3	
		AGLOAD CAPAG05_4		2025	3	
		AGLOAD CAPAG05_4		2025	3	
		AGLOAD CAPAG05_4		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 47XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD SC 48XX		2025	3	
		BENEFIT LOAD BHP		2025	3	
		PEP Accrual		2025	3	
		SERP Accrual		2025	3	
		SERP OCI GL amort		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC EMPLOYEE COMP ABS	30A	2025	3	
		retiree healthcare accrual		2025	3	
		retiree healthcare GL amort		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC EMPLOYEE COMP ABS	30A	2025	3	
		Pension Accrual		2025	3	
		Pension PSC amort		2025	3	
		Pension GL amort		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	30A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC EMPLOYEE COMP ABS	30A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		NON SERVICE COSTS LOAD BHP		2025	3	
		NON SERVICE COSTS LOAD BHP		2025	3	
		NON SERVICE COSTS LOAD BHP		2025	3	
		NON SERVICE COSTS LOAD BHP		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	21A	2025	3	
		UHC PRODUCT 999 ALLOC	21A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC CLEARING REG NONREG BLENDED	21A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
EXT		PowerPlant		2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		GDPM ALLOCATION	GD8	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC		2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		BENEFIT LOAD BHP		2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		Accrue FERC Fees		2025	3	
		Accrue BHP PUC Fees		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG NONREG NET ASSETS	17A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		UHC PRODUCT 999 ALLOC	30B	2025	3	
		UHC PRODUCT 999 ALLOC	30B	2025	3	
		SC EMPLOYEE COMP ABS	30B	2025	3	
		5010026687		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG NONREG NET ASSETS	17A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		Fleet Loading		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		INCENTIVE BHP		2025	3	
		INCENTIVE SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		Payroll Accrual		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	12B	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	17A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG UTIL BLENDED	12B	2025	3	
		SC REG NONREG NET ASSETS	17A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		COMP ABS LOAD SC 48XX		2025	3	
		INCENTIVE SC 48XX		2025	3	
		Payroll Accrual		2025	3	
		REVOLVER FERC ALLOC DFC	TRR	2025	3	
		Revolver Allo LC fees		2025	3	
		Revol FERC BHSC Util Fee		2025	3	
		AGLOAD CAPAG2 - BHSC		2025	3	
		AGLOAD CAPAG2 - BHSC		2025	3	
		AGLOAD CAPAG7 - IC RENT		2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	16A	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	25B	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG NONREG EMPL HDCNT	16A	2025	3	
		SC REG CUST COUNT	25B	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770I ALLOCATION	70I	2025	3	
		UHC PRODUCT 999 ALLOC	11A	2025	3	
		UHC PRODUCT 999 ALLOC	11A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	70I	2025	3	
		UHC PRODUCT 999 ALLOC	70I	2025	3	
		SC DENVER OFFICE FAC	11A	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770I ALLOCATION	70I	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	70I	2025	3	
		UHC PRODUCT 999 ALLOC	70I	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	GD5	2025	3	
		UHC PRODUCT 999 ALLOC	GD5	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	GD8	2025	3	
		GDPM ALLOCATION	GD5	2025	3	
		GDPM ALLOCATION	GD8	2025	3	
		UHC PRODUCT 999 ALLOC	11B	2025	3	
		UHC PRODUCT 999 ALLOC	11B	2025	3	
		UHC PRODUCT 999 ALLOC	11C	2025	3	
		UHC PRODUCT 999 ALLOC	11C	2025	3	
		UHC PRODUCT 999 ALLOC	11D	2025	3	
		UHC PRODUCT 999 ALLOC	11D	2025	3	
		UHC PRODUCT 999 ALLOC	11I	2025	3	
		UHC PRODUCT 999 ALLOC	11I	2025	3	
		SC FAYETTEVILLE OFFICE CC	11B	2025	3	
		SC HORIZON POINT OFFICE BLDG	11C	2025	3	
		SC HORIZON POINT AMENITIES	11D	2025	3	
		SC COUNCIL BLF BLDG	11I	2025	3	
		Reclass Elect to 935000	770	2025	3	
		Reclass Elect to 935000	12A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		Reclass Elect to 935000	770	2025	3	
		Reclass Elect to 935000	12A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		Reclass Elect to 935000	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		Reclass Elect to 935000	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		Reclass Elect to 935000	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		Reclass Elect to 935000	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		Reclass Elect to 935000	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		Reclass Elect to 935000	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		SC MAINT GP TO REG CUST COUNT	25K	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12J	2025	3	
		UHC PRODUCT 999 ALLOC	12J	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC MAINT GP TO REG NREG BLEND	12J	2025	3	
		Reclass Elect to 935000	770	2025	3	
		Reclass Elect to 935000	12A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12J	2025	3	
		UHC PRODUCT 999 ALLOC	12J	2025	3	
		UHC PRODUCT 999 ALLOC	12J	2025	3	
		UHC PRODUCT 999 ALLOC	12J	2025	3	
		UHC PRODUCT 999 ALLOC	12J	2025	3	
		UHC PRODUCT 999 ALLOC	12J	2025	3	
		UHC PRODUCT 999 ALLOC	12J	2025	3	
		UHC PRODUCT 999 ALLOC	12J	2025	3	
		UHC PRODUCT 999 ALLOC	12J	2025	3	
		UHC PRODUCT 999 ALLOC	12J	2025	3	
		UHC PRODUCT 999 ALLOC	12J	2025	3	
		UHC PRODUCT 999 ALLOC	12J	2025	3	
		UHC PRODUCT 999 ALLOC	12K	2025	3	
		UHC PRODUCT 999 ALLOC	12K	2025	3	
		UHC PRODUCT 999 ALLOC	12K	2025	3	
		UHC PRODUCT 999 ALLOC	12K	2025	3	
		UHC PRODUCT 999 ALLOC	12K	2025	3	
		UHC PRODUCT 999 ALLOC	12K	2025	3	
		UHC PRODUCT 999 ALLOC	12K	2025	3	
		UHC PRODUCT 999 ALLOC	12K	2025	3	
		UHC PRODUCT 999 ALLOC	12K	2025	3	
		UHC PRODUCT 999 ALLOC	16J	2025	3	
		UHC PRODUCT 999 ALLOC	16J	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	20C	2025	3	
		UHC PRODUCT 999 ALLOC	25K	2025	3	
		UHC PRODUCT 999 ALLOC	25K	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC MAINT GP TO REG NREG BLEND	12J	2025	3	
		SC MAINT GP TO REG NREG BLEND	12J	2025	3	
		SC MAINT GP TO REG NREG BLEND	12J	2025	3	
		SC MAINT GP TO REG NREG BLEND	12J	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC MAINT GP TO REG NREG BLEND	12J	2025	3	
		SC MAINT GP TO REG NREG BLEND	12J	2025	3	
		SC MAINT GP TO REG BLENDED	12K	2025	3	
		SC MAINT GP TO REG BLENDED	12K	2025	3	
		SC MAINT GP TO REG BLENDED	12K	2025	3	
		SC MAINT GP TO REG BLENDED	12K	2025	3	
		SC MAINT GP REG NREG EMPL HDCN	16J	2025	3	
		SC ELECTRIC PWR DEL MGMT	20C	2025	3	
		SC MAINT GP TO REG CUST COUNT	25K	2025	3	
		Reclass Elect to 935000	770	2025	3	
		Reclass Elect to 935000	12A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12J	2025	3	
		UHC PRODUCT 999 ALLOC	12J	2025	3	
		UHC PRODUCT 999 ALLOC	12J	2025	3	
		UHC PRODUCT 999 ALLOC	12J	2025	3	
		UHC PRODUCT 999 ALLOC	12J	2025	3	
		UHC PRODUCT 999 ALLOC	12J	2025	3	
		UHC PRODUCT 999 ALLOC	12J	2025	3	
		UHC PRODUCT 999 ALLOC	12J	2025	3	
		UHC PRODUCT 999 ALLOC	12J	2025	3	
		UHC PRODUCT 999 ALLOC	12J	2025	3	
		UHC PRODUCT 999 ALLOC	12J	2025	3	
		UHC PRODUCT 999 ALLOC	12J	2025	3	
		UHC PRODUCT 999 ALLOC	12J	2025	3	
		UHC PRODUCT 999 ALLOC	12K	2025	3	
		UHC PRODUCT 999 ALLOC	12K	2025	3	
		UHC PRODUCT 999 ALLOC	12K	2025	3	
		UHC PRODUCT 999 ALLOC	12K	2025	3	
		UHC PRODUCT 999 ALLOC	12K	2025	3	
		UHC PRODUCT 999 ALLOC	12K	2025	3	
		UHC PRODUCT 999 ALLOC	16J	2025	3	
		UHC PRODUCT 999 ALLOC	16J	2025	3	
		UHC PRODUCT 999 ALLOC	25K	2025	3	
		UHC PRODUCT 999 ALLOC	25K	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC ELECTRIC BLENDED	12C	2025	3	
		SC MAINT GP TO REG NREG BLEND	12J	2025	3	
		SC MAINT GP TO REG NREG BLEND	12J	2025	3	
		SC MAINT GP TO REG NREG BLEND	12J	2025	3	
		SC MAINT GP TO REG NREG BLEND	12J	2025	3	
		SC MAINT GP TO REG NREG BLEND	12J	2025	3	
		SC MAINT GP TO REG NREG BLEND	12J	2025	3	
		SC MAINT GP TO REG BLENDED	12K	2025	3	
		SC MAINT GP TO REG BLENDED	12K	2025	3	
		SC MAINT GP TO REG BLENDED	12K	2025	3	
		SC MAINT GP REG NREG EMPL HDCN	16J	2025	3	
		SC MAINT GP TO REG CUST COUNT	25K	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12K	2025	3	
		UHC PRODUCT 999 ALLOC	12K	2025	3	
		SC MAINT GP TO REG BLENDED	12K	2025	3	
		UHC PRODUCT 999 ALLOC	25K	2025	3	
		UHC PRODUCT 999 ALLOC	25K	2025	3	
		SC MAINT GP TO REG CUST COUNT	25K	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12J	2025	3	
		UHC PRODUCT 999 ALLOC	12J	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC MAINT GP TO REG NREG BLEND	12J	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		Reclass Elect to 935000	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		Reclass Elect to 935000	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		Reclass Elect to 935000	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		Reclass Elect to 935000	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		Reclass Elect to 935000	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		Reclass Elect to 935000	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	3	
		COMP ABS LOAD BHP		2025	3	
		COMP ABS LOAD BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		INCENTIVE UNION BHP		2025	3	
		Payroll Accrual		2025	3	
		CLICK Payroll Accrual		2025	3	
		CLICK ALLOCATION	CK1	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	12A	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		SC REG AND NONREG BLENDED	12A	2025	3	
		BHP 770 ALLOCATION	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		UHC PRODUCT 999 ALLOC	770	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		BHP 775 ALLOCATION	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		UHC PRODUCT 999 ALLOC	775	2025	3	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		SUPERVISION & ENGINEERING		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Emails - Wyg 3 Aux Cooler Repa		2025	4	
		03/25 NS #2		2025	4	
		Accrue Stmt R BHP-Other (NS2)		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Fuel Coal - Wyodak Plant		2025	4	
		Accrue Stmt R BHP-Wyodak Plnt		2025	4	
		Accrue Stmt R BHP-Wygen 3		2025	4	
		Ash Haul - EOM Accrual		2025	4	
		Jan AS Royalty-Inv #2141342		2025	4	
		Jan AS Royalty-Inv #2147205		2025	4	
		Jan AS Royalty-Inv #2143386		2025	4	
		Feb AS Royalty-Inv #2155404		2025	4	
		Mar AS Royalty-Inv #2160940		2025	4	
		Mar AS Royalty-Inv #2166622		2025	4	
		PACIFICORP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Lime - EOM accrual		2025	4	
00244400	PETE LIEN & SONS INC	QUICKLIME		2025	4	
00244405	PETE LIEN & SONS INC	QUICKLIME		2025	4	
		Lime Haul - EOM accrual		2025	4	
		FUEL - OTHER		2025	4	
		FUEL - OTHER		2025	4	
		RENTS		2025	4	
		WYODAK COAL SUPPLY		2025	4	
		AS - EOM Accrual		2025	4	
		Jan AS Royalty-Inv #2146034		2025	4	
		Jan AS Royalty-Inv #2142449		2025	4	
		Feb AS Royalty-Inv #2150616		2025	4	
		Feb AS Royalty-Inv #2152496		2025	4	
		Feb AS Royalty-Inv #2158976		2025	4	
		Mar AS Royalty-Inv #2162651		2025	4	
		Mar AS Royalty-Inv #Not rec'd		2025	4	
		PACIFICORP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Emails - Title V Emissions		2025	4	
0000291733				2025	4	Wyoming Machinery Co
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		STEAM EXPENSES		2025	4	
		Emails - Title V Emissions		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Power Accrual		2025	4	
		Power Accrual		2025	4	
		Power Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
00244431	SUDS & DUDS INC	MATS		2025	4	
00244433	SUDS & DUDS INC	MATS		2025	4	
00244437	SUDS & DUDS INC	MATS		2025	4	
		5010026246		2025	4	
00244436	SUDS & DUDS INC	LAUNDRY SERVICES		2025	4	
		5010026247		2025	4	
		5010026661		2025	4	
		5010026661		2025	4	
		5010026661		2025	4	
		5010026661		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		5010026661		2025	4	
		5010026661		2025	4	
		5010026661		2025	4	
		5010026661		2025	4	
		5010026661		2025	4	
		5010026661		2025	4	
		5010026661		2025	4	
		5010026661		2025	4	
		5010026661		2025	4	
		5010026661		2025	4	
		5010026661		2025	4	
		5010026661		2025	4	
		5010026661		2025	4	
		5010026661		2025	4	
		5010026661		2025	4	
		5010026661		2025	4	
		5010026661		2025	4	
		5010026661		2025	4	
		Power Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		MISC STEAM POWER EXPENSE		2025	4	
00244435	SUDS & DUDS INC	MATS		2025	4	
		5010026238		2025	4	
00244308	NORCO INC	VMI SAFETY SUPPLIES		2025	4	
		5010026241		2025	4	
00244438	SUDS & DUDS INC	MATS		2025	4	
		5010026243		2025	4	
		5010026242		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		5010026633		2025	4	
		5010026633		2025	4	
		5010026633		2025	4	
		5010026633		2025	4	
		5010026633		2025	4	
		5010026633		2025	4	
		5010026633		2025	4	
		5010026633		2025	4	
00244040	VITAL RECORDS HOLDINGS LLC	STANDARD MONTHLY FEE		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		SUPERVISION & ENGINEERING		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
0000291734				2025	4	Smiths Food #4180
0000291733				2025	4	Autozone #4068
0000291733				2025	4	Record Distributing 54
0000291733				2025	4	Autozone #4068
		Payroll Accrual		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		5010026607		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
				2025	4	
				2025	4	
		5010026603		2025	4	
		5010026632		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
				2025	4	
				2025	4	
				2025	4	
		5010026606		2025	4	
		5010026507		2025	4	
		5010026691		2025	4	
		5010026464		2025	4	
		5010026646		2025	4	
		JC TATE SAFETY LLC		2025	4	
		Emails - Wygen 3 Boiler Inspec		2025	4	
		Emails - WYGEN 3 minor Pulveri		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		MTC OF MISC STEAM PLANT		2025	4	
00244327	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		03/25 BF CT		2025	4	
		03/25 BF CT		2025	4	
		03/25 NSC CT1		2025	4	
		03/25 Lange CT		2025	4	
		03/25 Lange CT		2025	4	
		3/25 CPGS BHP Purchase Costs		2025	4	
		3/25 SStarCPGS BHP Reservation		2025	4	
		3/25 CPGS BHP Transport		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Power Accrual		2025	4	
		Emails - Title V Emissions		2025	4	
		Payroll Accrual		2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
		Emails - BF EMD QUADZZ Testing		2025	4	
		Payroll Accrual		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000291629				2025	4	Holiday Stations 465
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
0000291629				2025	4	Holiday Inn Express And
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
0000291629				2025	4	Sasuke Ramen
		Emails - Repairs Lange Gas Com		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		BHP EISRtEnergy -Accrual		2025	4	
		SD PURCH PWR-RR		2025	4	
		SD PURCH PWR-RR		2025	4	
		WY PURCH PWR-RR		2025	4	
		WY PURCH PWR-RR		2025	4	
		SD INDUSTRIAL RR		2025	4	
		WY INDUSTRIAL RR		2025	4	
		SD COMMERCIAL RR		2025	4	
		WY COMMERCIAL RR		2025	4	
		GOVERNMENTAL RR		2025	4	
		NWPP Admin Fees		2025	4	
		GDEMA remburs		2025	4	
		GDEMA remburs		2025	4	
		Payroll Accrual		2025	4	
		Emails - Q1 Corriedale land ow		2025	4	
CORRIEDALE		2024 Liquidated damages		2025	4	
CORRIEDALE		2025 Liquidated damages		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Vchr 00001539 - US DOE		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		SUBSTATION EXPENSE		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		WAPA Reg reimburs		2025	4	
		WAPA Reg reimburs		2025	4	
		10080981 mat/labor reclass acc		2025	4	
		10080981 mat/labor reclass acc		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		10080981 mat/labor reclass acc		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
00244024	STUART C IRBY COMPANY	HYBRID PULLOVER FRONT HOODIE C		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
0000290048				2025	4	E Monument Health My Char
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Emails - Estimate WE 03/29/202		2025	4	
		Emails - Invoice # 0325-45289		2025	4	
		Emails - Invoice # 0125-61325		2025	4	
		Emails - Invoice #60N38625 WE		2025	4	
		Emails - Invoice #59U07825 WE		2025	4	
		Emails - Invoice #61H38925 WE		2025	4	
		Emails - MAR Veg Mgmt Planning		2025	4	
		Emails - Estimate WE 03/31/202		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
00244125	BORDER STATES INDUSTRIES INC	VAC, BRUSH, JAW		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
0000291756				2025	4	Bomgaars #89
0000291756				2025	4	Upton Co-Op
0000291116				2025	4	Custer Ace Hardware
0000291634				2025	4	Upton Co-Op
0000291634				2025	4	Joe S Food Center
0000291756				2025	4	Familydollar
0000291634				2025	4	Napa 382
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	4	
				2025	4	
				2025	4	
				2025	4	
00244000	ESCALANTE TREE SERVICE	CUT OUT ASPHALT		2025	4	
00244042	ESCALANTE TREE SERVICE	CUT OUT ASPHALT		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
0000291116				2025	4	Custer Ace Hardware
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
00244434	CITY OF NEWCASTLE	WATER/SEWER/TRASH 333 W MAIN		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
2025		BHP AIP Accrual		2025	4	
2025		BHP Union Bonus Accrual		2025	4	
2025		BHP STIP NonOfficer Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		10080981 mat/labor reclass acc		2025	4	
		10080981 mat/labor reclass acc		2025	4	
		10080981 mat/labor reclass acc		2025	4	
		10080981 mat/labor reclass acc		2025	4	
		10080981 mat/labor reclass acc		2025	4	
		10080981 mat/labor reclass acc		2025	4	
		10080981 mat/labor reclass acc		2025	4	
		10080981 mat/labor reclass acc		2025	4	
0000291634				2025	4	Amazon Mktpl
0000291634				2025	4	Joe S Food Center
0000291634				2025	4	Upton Co-Op
		UNPROC CC EXP ACC MARCH		2025	4	
		UNPROC CC EXP ACC MARCH		2025	4	
		UNPROC CC EXP ACC MARCH		2025	4	
		UNPROC CC EXP ACC MARCH		2025	4	
		UNPROC CC EXP ACC MARCH		2025	4	
		UNPROC CC EXP ACC MARCH		2025	4	
		UNPROC CC EXP ACC MARCH		2025	4	
		UNPROC CC EXP ACC MARCH		2025	4	
		UNPROC CC EXP ACC MARCH		2025	4	
		UNPROC CC EXP ACC MARCH		2025	4	
		UNPROC CC EXP ACC MARCH		2025	4	
		UNPROC CC EXP ACC MARCH		2025	4	
		UNPROC CC EXP ACC MARCH		2025	4	
		UNPROC CC EXP ACC MARCH		2025	4	
00213193	QWEST CORPORATION	Voice 921000		2025	4	
00213194	QWEST CORPORATION	Voice 921000		2025	4	
00213196	QWEST CORPORATION	Voice 921000		2025	4	
00244027	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SERVICE CALL		2025	4	
00212578	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SEL TOILET		2025	4	
00212577	MCKEEVER INC	COFFEE/ TEA SUPPLIES		2025	4	
		Power Accrual		2025	4	
00243825	AFRANK ENTERPRISES INC	LABOR/MATERIALS		2025	4	
00244276	SUDS & DUDS INC	MATS		2025	4	
00244406	CITY OF RAPID CITY	WATER/SEWER - 409 DWD AVE		2025	4	
		Emails - Security Service Hori		2025	4	
		INSURANCE BROKERAGE FEE J&F		2025	4	
		10080981 mat/labor reclass acc		2025	4	
		10080981 mat/labor reclass acc		2025	4	
		10080981 mat/labor reclass acc		2025	4	
		10080981 mat/labor reclass acc		2025	4	
		10080981 mat/labor reclass acc		2025	4	
2025		BHP RSP Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		AON 2025 M10-0591248 amort		2025	4	
		AON 2025 M10-0591248 amort		2025	4	
		AON 2025 M10-0591248 amort		2025	4	
		AON 2025 M10-0591248 amort		2025	4	
00244375	BHP CONTRIBUTIONS/DONATIONS/SPONSOR	SponsorshipBrandonJonesConcert		2025	4	
		5010026687		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
0000290433				2025	4	Qdoba 2678 Catering
0000291949				2025	4	Lowes #01634
0000291949				2025	4	Scheels Rapid City
0000291949				2025	4	Harbor Freight Tools 419
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
00212198	MOBILE RF SOLUTIONS INC	MONTHLY MONITORING		2025	4	
0000290433				2025	4	Amazon.Com*h22uy3sr3
00244555	YOURCAUSE HOLDINGS LLC	BLACK HILLS BACK COUNTRY HORSE		2025	4	
00244555	YOURCAUSE HOLDINGS LLC	GIRL SCOUTS DAKOTA HORIZONS IN		2025	4	
00244555	YOURCAUSE HOLDINGS LLC	WORKING AGAINST VIOLENCE INC		2025	4	
00244555	YOURCAUSE HOLDINGS LLC	OUTLAW SQUARE INC		2025	4	
00244555	YOURCAUSE HOLDINGS LLC	Sanford Underground Research F		2025	4	
00244555	YOURCAUSE HOLDINGS LLC	THE MATTHEWS OPERA HOUSE AND A		2025	4	
00244555	YOURCAUSE HOLDINGS LLC	BLACK HILLS PLAYHOUSE INC		2025	4	
00244511	PETE LIEN & SONS INC	QUICKLIME		2025	4	
00244179	KURITA AMERICA INC	POWERLINE S19 (BULK)		2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
0000291029				2025	4	Cenex-Cbh Co-Op
				2025	4	
00244098	EXTREME PRECISION SCAFFOLDING LLC	LABOR		2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
00244495	BORDER STATES INDUSTRIES INC	Micro 850 24 I/O		2025	4	
00244492	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	4	
				2025	4	
00244491	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	4	
0000291029				2025	4	Cenex-Cbh Co-Op
				2025	4	
		ENERGY IMBALANCE SERVICE		2025	4	
		SPINNING RESERVES		2025	4	
		ESTIMATED GEN DISPATCH COSTS		2025	4	
		GDEMA ALLOC OF EXPENSES		2025	4	
		NWPP ADMIN FEES		2025	4	
		REGULATION BILLING		2025	4	
		REGULATION SERVICE		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		WEIS ANNUAL FEE		2025	4	
		WEIS ANNUAL FEE		2025	4	
0000291958				2025	4	Runnings Of Belle Fourch
0000291958				2025	4	Runnings Of Belle Fourch
				2025	4	
				2025	4	
				2025	4	
00244642	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	4	
00244640	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	4	
00244641	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	4	
00244494	BORDER STATES INDUSTRIES INC	1677259 HAF - A20254 TEL-O-POL		2025	4	
00244498	BORDER STATES INDUSTRIES INC	2051379 HAF - A20255 TEL-O-POL		2025	4	
00244019	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	4	
				2025	4	
00244317	NORCO INC	Supplies VMI		2025	4	
00244312	NORCO INC	Janitorial Supplies VMI		2025	4	
00244318	NORCO INC	Janitorial Supplies VMI		2025	4	
00244313	NORCO INC	SAFETY SUPPLIES		2025	4	
00244306	NORCO INC	SAFETY SUPPLIES		2025	4	
00244307	NORCO INC	SAFETY SUPPLIES		2025	4	
00244310	NORCO INC	SAFETY SUPPLIES		2025	4	
00244319	NORCO INC	VMI JANITORIAL		2025	4	
00244309	NORCO INC	Consumables VMI		2025	4	
00244316	NORCO INC	Janitorial Supplies VMI		2025	4	
0000292012				2025	4	Wal-Mart #1485
00243856	CRUM ELECTRIC SUPPLY CO	3W-4P PLUG		2025	4	
0000289934				2025	4	Galco- Moto
0000289934				2025	4	Mor Electric Heating Asso
				2025	4	
				2025	4	
				2025	4	
0000292012				2025	4	Bomgaars #66 Gillette
00244329	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	4	
00244328	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	4	
0000291983				2025	4	Family Fare 3265
0000291983				2025	4	Ruby Tuesday 6645
00244666	MATHESON TRI-GAS INC	N2		2025	4	
00244561	STUART C IRBY COMPANY	FR Clothing		2025	4	
0000292043				2025	4	Rapid City Parking
0000292053				2025	4	In *anythings Possible C
0000292043				2025	4	Jimmy Johns - 583
0000292043				2025	4	Tst*salt Block Burgers &
0000292043				2025	4	Colonial House Restaur
0000292043				2025	4	Tst*salt Block Burgers &
0000292053				2025	4	Amazon Reta* Go5ky50t3
00244348	STUART C IRBY COMPANY	KHAKI		2025	4	
00244155	STUART C IRBY COMPANY	UNIFORMS		2025	4	
00244156	STUART C IRBY COMPANY	UNIFROMS		2025	4	
00244211	STUART C IRBY COMPANY	UNIFORMS		2025	4	
00244271	STUART C IRBY COMPANY	UNIFORMS		2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
00244521	CITY OF SPEARFISH	455 HILLSVIEW RD		2025	4	
00243684	STUART C IRBY COMPANY	CREW SHORT SLEEVE KNIT SHIRT		2025	4	
0000292054				2025	4	United
0000292054				2025	4	United
0000292054				2025	4	Rapid City Parking
0000292054				2025	4	Rapidcityregionalairport
0000292054				2025	4	Rapid City Parking
0000292054				2025	4	Rapid City Parking
0000292054				2025	4	Skydine Inc
0000292054				2025	4	Starbucks 84900 Den B63
0000292054				2025	4	Cheesecake Estero
0000292054				2025	4	Tst* Oak & Stone - Estero

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000292054				2025	4	McDonalds F13573
0000292038				2025	4	Wal-Mart #1543
0000292054				2025	4	Naples Grand Resort
00244061	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	W2-570 FAN		2025	4	
00212767	BYINGTON PAINTING LLC	HORIZON POINT MAINTENANCE		2025	4	
00244063	ARCHITECTURAL SPECIALTIES LLC	GATE PROBLEMS/ EXCISE TAX		2025	4	
00244217	CUMMINS INC	PLANNED MAINTENANCE		2025	4	
00212809	BYINGTON PAINTING LLC	MANTENANCE		2025	4	
00244131	AUTOMATED MAINTENANCE SYSTEMS INC	Event Room Setup-UW Workshop		2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
		PURCHASED POWER ON-SYS		2025	4	
		DIST OPS MISC DISTRIB EXP		2025	4	
		DIST OPS MISC DISTRIB EXP		2025	4	
		DIST OPS MISC DISTRIB EXP		2025	4	
		DIST OPS MISC DISTRIB EXP		2025	4	
		DIST OPS MISC DISTRIB EXP		2025	4	
		DIST MAINT OF OVERHEAD LINES		2025	4	
		DIST MAINT OF UNDERGROUND LINE		2025	4	
		CUST ACCTS RECORDS & COLLECTIO		2025	4	
		DUPLICATE CHARGES - CREDIT		2025	4	
00213082	BROWN & BROWN INSURANCE SERVICES INC	SD PUC		2025	4	
00244261	EXTREME PRECISION SCAFFOLDING LLC	LABOR		2025	4	
00244694	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	4	
00244249	FCT WATER TREATMENT INC	40 CF MIXED BED		2025	4	
00244692	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	4	
00244245	BIGHORN HYDRAULICS INC	HOSE ASSEMBLY		2025	4	
00244334	PALADIN TECHNOLOGIES USA INC	3386-M		2025	4	
00244263	EXTREME PRECISION SCAFFOLDING LLC	LABOR		2025	4	
00244338	AEROGO INC	49088 12NHD HD Neoprene Fixed		2025	4	
0000291797				2025	4	Cinco De Mayo
0000291797				2025	4	Quiznos Subs
00244166	AIRGAS INC	RENTAL SERVICES		2025	4	
00244333	HOERBIGER SERVICE INC	DISCHARGE VALVE		2025	4	
00244282	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SERVICE CALL		2025	4	
00244717	BORDER STATES INDUSTRIES INC	1230DXDE1B0 1220 LARGE DOME ON		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		Shift 100- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		Overtime- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		ShfOT 150- Oth ERN		2025	4	
		Shift 100- Oth ERN		2025	4	
		Dbl Time- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		Overtime- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		ShfOT 150- Oth ERN		2025	4	
		Shift 100- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		Overtime- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		Standby- Oth ERN		2025	4	
		ShfOT 150- Oth ERN		2025	4	
		Shift 100- Oth ERN		2025	4	
		Dbl Time- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		Overtime- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Shift 100- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
				2025	4	
00244693	BLACK HILLS POWER INC	13131 HWY 51 NORTH SIDE		2025	4	
00244291	WATER GUY	MONTHLY OPERATOR		2025	4	
00244302	EXTREME PRECISION INDUSTRIAL CONTRACTORS	LABOR/MATERIAL		2025	4	
		CallOut OT- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		Overtime- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		ShfOT 150- Oth ERN		2025	4	
		Shift 100- Oth ERN		2025	4	
		Dbl Time- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		Shift 100- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		Overtime- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
00244221	HOMAX OIL SALES INC	E10UNL		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		ShfOT 150- Oth ERN		2025	4	
		Shift 100- Oth ERN		2025	4	
		Dbl Time- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		Overtime- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
00244822	WYODAK RESOURCES DEVELOPMENT	Variable Payment		2025	4	
		CallOut DT- Oth ERN		2025	4	
		Overtime- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
00244299	VITAL RECORDS HOLDINGS LLC	STANDARD MONTHLY FEE		2025	4	
		FLSA OT- Oth ERN		2025	4	
		Standby OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
		FLSA OT- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		Standby- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		FLSA OT- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		Standby- Oth ERN		2025	4	
		Standby OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		ExpTaxbl- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
		FLSA OT- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		Overtime- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		Overtime- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
00244596	NORCO INC	CYLINDER RENTAL		2025	4	
00244592	NORCO INC	GAS		2025	4	
00244597	NORCO INC	CYLINDER RENTAL		2025	4	
00244213	PIPELINE STRATEGIES & INTEGRITY LLC	LABOR		2025	4	
		Overtime- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
00244345	EXTREME PRECISION SCAFFOLDING LLC	LABOR		2025	4	
		FLSA OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
00244493	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
				2025	4	
00244407	MIXER SYSTEMS INC	12" Buttefly valve		2025	4	
00244344	EXTREME PRECISION SCAFFOLDING LLC	LABOR		2025	4	
		FLSA OT- Oth ERN		2025	4	
		Overtime- Oth ERN		2025	4	
		Overtime- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	4	
		FLSA OT- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		FLSA OT- Oth ERN		2025	4	
		Overtime- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		FLSA OT- Oth ERN		2025	4	
		Overtime- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		FLSA OT- Oth ERN		2025	4	
		Overtime- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		Standby- Oth ERN		2025	4	
		CallOut OT- Oth ERN		2025	4	
		Shift 100- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		Overtime- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
00244693	BLACK HILLS POWER INC	13131 HWY 51 NORTH SIDE		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
00244213	PIPELINE STRATEGIES & INTEGRITY LLC	LABOR		2025	4	
		Standby- Oth ERN		2025	4	
		Overtime- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		FLSA OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		Standby- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		FLSA OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
00213385	DUMAIS CONSULTING LLC	BA Project		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
TCD		Overtime- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		FLSA OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		FLSA OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		CallOut OT- Oth ERN		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
0000292120				2025	4	Vanway Trophy & Award
0000292120				2025	4	Safeway #1554
0000292120				2025	4	Safeway #1554
0000292120				2025	4	Tst* The Still Whiskey St
TCD		CallOut OT- Oth ERN		2025	4	
TCD		FLSA OT- Oth ERN		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
0000292120				2025	4	Doble Engineering Co
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
TCD		FLSA OT- Oth ERN		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		FLSA OT- Oth ERN		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		CallOut DT- Oth ERN		2025	4	
TCD		CallOut DT- Oth ERN		2025	4	
TCD		CallOut OT- Oth ERN		2025	4	
TCD		FLSA OT- Oth ERN		2025	4	
TCD		Dbl Time- Oth ERN		2025	4	
TCD		Dbl Time- Oth ERN		2025	4	
TCD		FLSA OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		Standby OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
00244788	BUTTE ELECTRIC COOPERATIVE INC	ELECTRIC RADIO TOWER @VETERANS		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
0000291865				2025	4	Amazon.Com*4393933i3
TCD		Standby OT- Oth ERN		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		Overtime- Oth ERN		2025	4	
TCD		Standby OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
00244776	LEAD-DEADWOOD SANITARY DIST 1	WATER CHARGES 425 CLIFF ST		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		FLSA OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
				2025	4	
				2025	4	
TCD		CallOut DT- Oth ERN		2025	4	
TCD		CallOut OT- Oth ERN		2025	4	
TCD		CallOut DT- Oth ERN		2025	4	
TCD		FLSA OT- Oth ERN		2025	4	
TCD		Dbl Time- Oth ERN		2025	4	
TCD		FLSA OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
				2025	4	
0000292132				2025	4	Contractors Supply, Inc
TCD		FLSA OT- Oth ERN		2025	4	
TCD		FLSA OT- Oth ERN		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		FLSA OT- Oth ERN		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		CallOut OT- Oth ERN		2025	4	
TCD		FLSA OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		FLSA OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
00244290	CUMMINS INC	MAINTENANCE		2025	4	
00244289	CUMMINS INC	MAINTENANCE		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		FLSA OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		FLSA OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		STD 100%- Oth ERN		2025	4	
		STD 60%- Oth ERN		2025	4	
		STD 100%- Oth ERN		2025	4	
		STD 100%- Oth ERN		2025	4	
		ChildBirLv- Oth ERN		2025	4	
		Float- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
		PerFltHldy- Oth ERN		2025	4	
		United Way- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
		PerFltHldy- Oth ERN		2025	4	
TCD		PTO- Oth ERN		2025	4	
TCD		PerFltHldy- Oth ERN		2025	4	
		FamCareLv- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
TCD		PTO- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		PerFltHldy- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
TCD		PTO- Oth ERN		2025	4	
TCD		PerFltHldy- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
TCD		Civic Duty- Oth ERN		2025	4	
TCD		PTO- Oth ERN		2025	4	
TCD		PerFltHldy- Oth ERN		2025	4	
TCD		PTO- Oth ERN		2025	4	
TCD		PerFltHldy- Oth ERN		2025	4	
		ExtFuneral- Oth ERN		2025	4	
		Funeral- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
		PerFltHldy- Oth ERN		2025	4	
		Float- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
		PerFltHldy- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
		PerFltHldy- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
		PerFltHldy- Oth ERN		2025	4	
		Float- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
		PerFltHldy- Oth ERN		2025	4	
		United Way- Oth ERN		2025	4	
		AnnMedical- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
		ExtFuneral- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
		Standby OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	4	
		FLSA OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
0000291544				2025	4	Tst*murphys Pub & Grill
0000291544				2025	4	The Park
0000291544				2025	4	Tst*fork Real Community
0000291544				2025	4	Family Fare 3265
0000291544				2025	4	Fsp*sturgis Brewing Compa
0000291544				2025	4	Sq *belle Fourche Chamber
0000291544				2025	4	J493 Papillion Flower Pat
				2025	4	
				2025	4	
0000291544				2025	4	Sq *home Brew
0000291544				2025	4	Sd Chamber Of Commerce
0000291544				2025	4	Alternative Fuel Coffee H
0000291544				2025	4	Tkolson Llc
0000291544				2025	4	Dunn Brothers Coffee - 94
00213420	RT COMMUNICATIONS INC	Voice 921000		2025	4	
00213420	RT COMMUNICATIONS INC	DATA 921000		2025	4	
00213428	GOLDEN WEST COMPANIES	DATA 921000		2025	4	
00213432	GOLDEN WEST COMPANIES	DATA 921000		2025	4	
00213434	GOLDEN WEST COMPANIES	DATA 921000		2025	4	
00213435	RT COMMUNICATIONS INC	DATA 921000		2025	4	
00213439	SOUTH DAKOTA NETWORK LLC	DATA 921000		2025	4	
00213456	RT COMMUNICATIONS INC	Voice 921000		2025	4	
00213465	LEVEL 3 FINANCING INC	DATA 921000		2025	4	
0000291544				2025	4	Lands End Bus Outfitters
0000291544				2025	4	The Dakota Scout Llc
0000291544				2025	4	Elevate Rapid City
0000291544				2025	4	Ck Holiday # 46512
00213429	GOLDEN WEST COMPANIES	Voice 921000		2025	4	
00213430	GOLDEN WEST COMPANIES	Voice 921000		2025	4	
00213432	GOLDEN WEST COMPANIES	Voice 921000		2025	4	
00213440	CALLTOWER INC	Voice 921000		2025	4	
00213456	RT COMMUNICATIONS INC	Voice 921000		2025	4	
00213465	LEVEL 3 FINANCING INC	Voice 921000		2025	4	
		Cell Reimb- Oth ERN		2025	4	
		Cell Reimb- Oth ERN		2025	4	
0000292141				2025	4	Department Of Agriculture
0000292141				2025	4	Department Of Agriculture
0000292141				2025	4	Department Of Agriculture
0000292141				2025	4	Department Of Agriculture
0000291397				2025	4	Department Of Agriculture
		401 (k)-DED		2025	4	
		401 (k)-DED		2025	4	
		ROTH 401K-DED		2025	4	
		ROTH 401K-DED		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		RSP-DED		2025	4	
		RSP-DED		2025	4	
TCD		401 (k)-DED		2025	4	
TCD		ROTH 401K-DED		2025	4	
TCD		RSP-DED		2025	4	
		TuitnReim- Oth ERN		2025	4	
		CO Vol FML/ER		2025	4	
TCD		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
00244787	BLACK HILLS POWER INC	13151 STAE HWY 51		2025	4	
00244756	SUDS & DUDS INC	MATS		2025	4	
00244758	SUDS & DUDS INC	MATS		2025	4	
00244760	SUDS & DUDS INC	MATS		2025	4	
0000292186				2025	4	Albertsons #0067
00244755	SUDS & DUDS INC	UNIFORMS		2025	4	
00244499	NORCO INC	SAFETY SUPPLIES		2025	4	
00244505	NORCO INC	SAFETY SUPPLIES		2025	4	
00244507	AMAZON CAPITAL SERVICES INC	American Flag | American Flags		2025	4	
00244507	AMAZON CAPITAL SERVICES INC	Smead Manila File Folder, 1/3-		2025	4	
00244507	AMAZON CAPITAL SERVICES INC	American Flag 5x8 ft: Longest		2025	4	
00244507	AMAZON CAPITAL SERVICES INC	Amazon Basics Report Folder Co		2025	4	
00244507	AMAZON CAPITAL SERVICES INC	Premium Economy 2-Inch Binders		2025	4	
00244507	AMAZON CAPITAL SERVICES INC	EasyView Premium 1.5-Inch Bind		2025	4	
00244507	AMAZON CAPITAL SERVICES INC	Gatorade G Zero Thirst Quenche		2025	4	
00244507	AMAZON CAPITAL SERVICES INC	Gatorade Thirst Quencher Zero		2025	4	
00244507	AMAZON CAPITAL SERVICES INC	MNGARISTA 2-Pack Retractable K		2025	4	
00244507	AMAZON CAPITAL SERVICES INC	LIUGX Badge Holder, ID Card Ho		2025	4	
00244507	AMAZON CAPITAL SERVICES INC	VICDRIA Wyoming State Flag 4x6		2025	4	
00244507	AMAZON CAPITAL SERVICES INC	VICDRIA Wyoming State Flag 5x8		2025	4	
00244507	AMAZON CAPITAL SERVICES INC	5 Pack Bullet Dotted Journal N		2025	4	
00244507	AMAZON CAPITAL SERVICES INC	Job Ticket Holders 9x12 - (60		2025	4	
00244507	AMAZON CAPITAL SERVICES INC	Hardcover Spiral Notebook, Col		2025	4	
00244507	AMAZON CAPITAL SERVICES INC	Gatorade Zero Sugar Thirst Que		2025	4	
00244507	AMAZON CAPITAL SERVICES INC	Nite Ize S-Biner Stainless Ste		2025	4	
00244507	AMAZON CAPITAL SERVICES INC	Thick Bullet Dotted Journal wi		2025	4	
00244507	AMAZON CAPITAL SERVICES INC	HERKKA Extra Capacity Hanging		2025	4	
00244507	AMAZON CAPITAL SERVICES INC	BELLEMOND - 2 SET - Designed f		2025	4	
00244507	AMAZON CAPITAL SERVICES INC	Gatorade Thirst Quencher Sport		2025	4	
00244757	SUDS & DUDS INC	MATS		2025	4	
00244571	NORCO INC	VMI SAFETY SUPPLIES		2025	4	
00244759	SUDS & DUDS INC	MATS		2025	4	
00244570	NORCO INC	Janitorial Supplies VMI		2025	4	
00244474	CRESCENT ELECTRIC SUPPLY CO	Square D panel lock part # PK		2025	4	
				2025	4	
00244802	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	4	
00244803	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	4	
00244801	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	4	
				2025	4	
				2025	4	
00244533	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	4	
00244536	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	4	
00244534	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	4	
00244742	KING FAMILY TRUST	Q4 2024 ROYALTY PAYMENTS		2025	4	
00244743	KING RANCH COMPANY LP	Q1 2025 ROYALTY PAYMENT		2025	4	
				2025	4	
0000292173				2025	4	Ace Hardware East
00001539	US DEPARTMENT OF ENERGY	DEPOSIT		2025	4	
0000289033				2025	4	Euci
00244768	WEST RIVER ELECTRIC ASSOC INC	ELECTRIC CHARGES		2025	4	
00244564	STUART C IRBY COMPANY	UNIFORMS		2025	4	
00244381	STUART C IRBY COMPANY	PANTS		2025	4	
00244456	BORDER STATES INDUSTRIES INC	SWSHEHC3-XLT DRIFIRE		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000289033				2025	4	Tst*thirstys
0000292136				2025	4	Pfg*proforma
0000289033				2025	4	Pfg*proforma
00244566	STUART C IRBY COMPANY	PANTS		2025	4	
00243539	STUART C IRBY COMPANY	LW RSE WRKHRSE BT CUT JN FLINT		2025	4	
00243978	STUART C IRBY COMPANY	BULW SMK8HV-RG-L FR LS TEE ANS		2025	4	
00243979	STUART C IRBY COMPANY	BULW SMK8HV-RG-L FR LS TEE ANS		2025	4	
00244023	STUART C IRBY COMPANY	NASA SWSLHE03-LRG TECGEN FR HY		2025	4	
00244563	STUART C IRBY COMPANY	JACKET		2025	4	
00244353	STUART C IRBY COMPANY	CLIMBER PADS		2025	4	
0000292105				2025	4	Runnings Of Rapid City
0000292105				2025	4	Amazon Mktpl
0000292185				2025	4	Contractors Supply, Inc
0000292185				2025	4	Knecht - Rapid City
0000292185				2025	4	Knecht - Rapid City
0000289033				2025	4	Fleet Farm 6400
0000289033				2025	4	Harbor Freight Tools 419
00243953	BORDER STATES INDUSTRIES INC	SQ BLANKET		2025	4	
00243665	BORDER STATES INDUSTRIES INC	Expense Distribution		2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
00244351	STUART C IRBY COMPANY	REPLACEMENT BLADES		2025	4	
0000292185				2025	4	Parts One 052
00243959	A & B PURE WATER ONLINE	EQUIPMENT		2025	4	
00244647	SANDER SANITATION SERVICE INC	WASTE SERVICE 25153 LITTLE TET		2025	4	
00244646	SANDER SANITATION SERVICE INC	WASTE SERVICES 12955 QUIET SKY		2025	4	
00244387	SOUTHERN BLACK HILLS WATER SYSTEM	WATER 403 W 20TH		2025	4	
00244288	CUMMINS INC	MAINTENANCE		2025	4	
00243925	WYOMING EARTHMOVING CORPORATION INC	SNOW REMOVAL		2025	4	
00244762	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	4	
00244789	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	4	
0000292187				2025	4	Club for Boys
0000292204				2025	4	Harbor Freight Tools3046
0000292205				2025	4	Sq *ranch And Roost
00244761	BLACK HILLS POWER INC	13126 ST HWY WELL #1		2025	4	
00244765	BLACK HILLS POWER INC	13151 HWY 51 WATER TANK		2025	4	
00244766	BLACK HILLS POWER INC	13126 ST HWY WELL #7		2025	4	
00244133	MOUNTAIN PEAKS DIAGNOSTICS LLC	U5 outage oil sample labs		2025	4	
00244594	NORCO INC	Supplies VMI		2025	4	
00244586	NORCO INC	Janitorial Supplies VMI		2025	4	
00244585	NORCO INC	SAFETY SUPPLIES		2025	4	
00244590	NORCO INC	SAFETY SUPPLIES		2025	4	
00244591	NORCO INC	SAFETY SUPPLIES		2025	4	
00244593	NORCO INC	SAFETY SUPPLIES		2025	4	
00244764	BLACK HILLS POWER INC	13151 ST HWY WELL #14		2025	4	
00244748	WESTERN WASTE SOLUTIONS INC	WY GEN 3 - 30YD / LANDFILL		2025	4	
00244749	WESTERN WASTE SOLUTIONS INC	1-6YD (OAW) MOORCROFT		2025	4	
00244750	WESTERN WASTE SOLUTIONS INC	WASTE - NEIL SIMPSON COMPLEX		2025	4	
00244595	NORCO INC	Consumables VMI		2025	4	
00244588	NORCO INC	Safety Supplies VMI		2025	4	
0000291895				2025	4	Record Distributing 54
0000288836				2025	4	Record Distributing 54
0000291895				2025	4	Record Distributing 54
0000292220				2025	4	Grainger
0000292068				2025	4	Record Distributing 54
00244679	CRUM ELECTRIC SUPPLY CO	Tufflite E light		2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
0000288836				2025	4	Powder River Power
0000291895				2025	4	In *project Works Llc
0000288836				2025	4	In *project Works Llc
0000292220				2025	4	Bighorn Hydraulics
00244587	NORCO INC	chain hoist series 602 product		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00244650	NORCO INC	chain hoist series 602 product		2025	4	
0000288836				2025	4	Bomgaars #66 Gillette
00243993	PIPELINE ASSOC FOR PUBLIC AWARENESS	ANNUAL DUES-SDPA		2025	4	
00243993	PIPELINE ASSOC FOR PUBLIC AWARENESS	ANNUAL DUES-SDPA		2025	4	
00244761	BLACK HILLS POWER INC	13126 ST HWY WELL #1		2025	4	
00244764	BLACK HILLS POWER INC	13151 ST HWY WELL #14		2025	4	
00244765	BLACK HILLS POWER INC	13151 HWY 51 WATER TANK		2025	4	
00244766	BLACK HILLS POWER INC	13126 ST HWY WELL #7		2025	4	
00244251	WILLIAMS SCOTSMAN INC	20' CONTAINER		2025	4	
00244215	MOUNTAIN PEAKS DIAGNOSTICS LLC	Ben french oil sample labs		2025	4	
00244283	MOUNTAIN PEAKS DIAGNOSTICS LLC	BF diesel tanks sample labs		2025	4	
00244214	MOUNTAIN PEAKS DIAGNOSTICS LLC	nsc Ct oil sample labs		2025	4	
		EXP PURCHASE POWER		2025	4	
		EXP PURCHASE POWER		2025	4	
		EXP PURCHASE POWER		2025	4	
		EXP PURCHASE POWER		2025	4	
0000291491				2025	4	Lyft *ride Tue 4pm
0000291491				2025	4	Lyft *ride Tue 10am
0000291491				2025	4	Lyft *ride Mon 5pm
0000291491				2025	4	Lyft *ride Wed 5pm
0000291491				2025	4	Uber *trip
0000291491				2025	4	Lyft *ride Wed 7am
0000291491				2025	4	Uber *trip
0000291491				2025	4	Lyft *ride Wed 7pm
0000291491				2025	4	Uber *trip
0000291491				2025	4	Lyft *ride Thu 3am
0000291491				2025	4	Rapidcityregionalairport
0000291491				2025	4	Lazy Dog Restaurant 23
0000291491				2025	4	365 Market Fp
0000291491				2025	4	365 Market Fp
0000291491				2025	4	Land Ocean Folsom
0000291491				2025	4	365 Market Fp
0000291491				2025	4	Starbucks Term A Smf
0000291491				2025	4	Residence Inn Folsom
00244920	POWDER RIVER ENERGY CORP	ELECTRIC-DONKEY CREEK		2025	4	
0000290930				2025	4	Normandy Machine
00244925	POWDER RIVER ENERGY CORP	COLONY TAP SWITCH POWER		2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
0000290930				2025	4	Lynns Dakotamart
0000290930				2025	4	Parts One 052
0000290930				2025	4	Menards Rapid City Sd
0000290930				2025	4	Sp Edge Eyewear
		O&M Wyodak Substation - Apr25		2025	4	
00244842	NORTHWEST RURAL PUBLIC POWER	ELEC: COMMUNICATION BUILDING		2025	4	
0000290930				2025	4	Amazon Mktpl
0000290930				2025	4	Sturgis Ace Hardware
0000290930				2025	4	Normandy Machine
				2025	4	
0000292192				2025	4	Sturgis Ace Hardware
				2025	4	
				2025	4	
				2025	4	
				2025	4	
00244878	WASTE CONNECTIONS OF SD INC	SANITATION-425 CLIFF ST		2025	4	
00244657	CITY OF STURGIS	WATER/SEWER 1251 OTTER RD		2025	4	
00244918	MONTANA-DAKOTA UTILITIES INC	1251 OTTER HD		2025	4	
00212851	THE THARPE COMPANY INC	ANNIVERSARY GIFTS		2025	4	
00244357	WESTERN ECOSYSTEMS TECHNOLOGY INC	PROFESSIONAL SERVICES		2025	4	
		Accrue tax on Pension Fees		2025	4	
00244792	APG MEDIA OF THE ROCKIES LLC	PUBLIC NOTICE		2025	4	
00244500	BORDER STATES INDUSTRIES INC	24VDC 240W480V		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00244786	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	4	
00244589	NORCO INC	SAFETY SUPPLIES		2025	4	
00244767	BLACK HILLS POWER INC	13151 ST HWY 51		2025	4	
00244004	CRUM ELECTRIC SUPPLY CO	2000MM DINRAIL PER METER		2025	4	
00244005	CRUM ELECTRIC SUPPLY CO	LED MODULE, GR		2025	4	
0000292142				2025	4	Gillette Printing & Engra
0000292142				2025	4	Gillette Printing & Engra
00243997	AIR-TECH HEATING AND AIR INC	BI-MONTHLY PM AND FILTER CHANG		2025	4	
00244342	CRUM ELECTRIC SUPPLY CO	CABLTIE 18LB 4-IN YELLOW NYLON		2025	4	
00244701	DMG INC DBA MALLOY ELECTRIC	GEARMOTOR/GEARBOX		2025	4	
00243994	LONGS PLUMBING & HEATING INC	NEW PUMP INSTALL		2025	4	
				2025	4	
				2025	4	
00244354	STUART C IRBY COMPANY	JACKET		2025	4	
00244382	STUART C IRBY COMPANY	PANTS		2025	4	
00243982	STUART C IRBY COMPANY	LG-R MNS FR AIR HENLEY LS TOP		2025	4	
00244767	BLACK HILLS POWER INC	13151 ST HWY 51		2025	4	
00244663	MATHESON TRI-GAS INC	N2		2025	4	
00244442	PROFORMA PRINT & PROMOTIONAL IMAGES	DOOR HANGER		2025	4	
				2025	4	
				2025	4	
00213094	THE THARPE COMPANY INC	MERCHANDISE/ SHIPPING/ INSURAN		2025	4	
00212964	CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE		2025	4	
		PURCHASED POWER ON-SYS		2025	4	
		DIST OPS MISC DISTRIB EXP		2025	4	
		DIST OPS MISC DISTRIB EXP		2025	4	
		DIST OPS MISC DISTRIB EXP		2025	4	
		DIST OPS MISC DISTRIB EXP		2025	4	
		DIST MAINT OF UNDERGROUND LINE		2025	4	
		CUST ACCTS RECORDS & COLLECTIO		2025	4	
		DUPLICATE CHARGES - CREDIT		2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
00244872	SOUTHWEST POWER POOL INC	SWPP S7/ S53/ S120/ R303		2025	4	
00135290	ARMOR TILE AND CLEANING COMPANY LLC	JANITORIAL SERVICES		2025	4	
00244922	POWDER RIVER ENERGY CORP	WARREN PEAK 8617		2025	4	
00244921	POWDER RIVER ENERGY CORP	TANK HILL 5117		2025	4	
0000292336				2025	4	Border States Industries
00176516	ICF RESOURCES LLC	FINAL FIXED FEE		2025	4	
00244919	POWDER RIVER ENERGY CORP	DEPT 5117 UPTON TAP		2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
00243714	STATE OF SOUTH DAKOTA	FEB 25 MESSAGE FEES		2025	4	
00244970	CITY OF RAPID CITY	WATER UTILITY 1134 WOOD AVE		2025	4	
				2025	4	
				2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
0000292268				2025	4	Border States Industries
0000292268				2025	4	Fleet Farm 6400
0000292268				2025	4	Runnings Of Rapid City
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
00245002	CITY OF DEADWOOD	WATER:425 CLIFF		2025	4	
00245014	DISH NETWORK	CABLE BILL - 409 DWD AVE		2025	4	
0000292336				2025	4	Menards Rapid City Sd
0000292336				2025	4	Fleet Farm 6400
0000292336				2025	4	Knecht - Rapid City
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
00244850	NORCO INC	Supplies VMI		2025	4	
00244849	NORCO INC	SAFETY SUPPLIES		2025	4	
00244851	NORCO INC	SAFETY SUPPLIES		2025	4	
0000292322				2025	4	Crum Electric Supply Co
0000292322				2025	4	Qdoba 2748
0000292322				2025	4	Qdoba 2748
0000292322				2025	4	Taco Johns 9933
0000292322				2025	4	Wendys 6704
0000292322				2025	4	Gillette Printing & Engra
0000292322				2025	4	Border States Industries
0000292322				2025	4	The Home Depot #6005
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
00244530	ABB INC	Thin Client Upgrade		2025	4	
0000292322				2025	4	Wyoming Work Warehouse
00245075	BARR ENGINEERING CO	TAX ADJUSTMENT		2025	4	
00245075	BARR ENGINEERING CO	TAX ADJUSTMENT		2025	4	
00245084	GE VERNOVA INTERNATIONAL HOLDINGS INC	TAX ADJUSTMENT		2025	4	
00245084	GE VERNOVA INTERNATIONAL HOLDINGS INC	TAX ADJUSTMENT		2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
0000292361				2025	4	Euci
00243980	STUART C IRBY COMPANY	HOODIE		2025	4	
00244562	STUART C IRBY COMPANY	UNIFORMS		2025	4	
00244877	WASTE CONNECTIONS OF SD INC	SANITATION 190 NATIONAL ST		2025	4	
				2025	4	
				2025	4	
				2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	4	
00244386	SOUTHERN BLACK HILLS WATER SYSTEM	403 W 20TH ST		2025	4	
00244476	AFRANK ENTERPRISES INC	LABOR/EQUIPMENT/MATERIALS		2025	4	
00244844	CITY OF UPTON	WATER/SEWER/TRASH		2025	4	
00213706	CLARITY TELECOM LLC	DATA 921000		2025	4	
00213727	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	4	
00213708	CLARITY TELECOM LLC	Voice 921000		2025	4	
00213712	MIDCONTINENT COMMUNICATIONS	Voice 921000		2025	4	
00213726	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	4	
00213741	AT&T MOBILITY	Cellular 921000		2025	4	
00213727	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	4	
00213728	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	4	
00213729	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	4	
00213732	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	4	
00213741	AT&T MOBILITY	Cellular 921000		2025	4	
00213732	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	4	
00244879	WASTE CONNECTIONS OF SD INC	TRASH PICKUP - 7001 MT RUSHMOR		2025	4	
00212855	ASPEN RIDGE LAWN & LANDSCAPE LLC	MONTHLY PROPERTY SERVICES		2025	4	
00244882	WASTE CONNECTIONS OF SD INC	WASTE - 409 DEADWOOD AVE		2025	4	
00213150	AFRANK ENTERPRISES INC	LABOR		2025	4	
00213151	AFRANK ENTERPRISES INC	LABOR		2025	4	
00245076	BARR ENGINEERING CO	TAX ADJUSTMENT		2025	4	
00245076	BARR ENGINEERING CO	TAX ADJUSTMENT		2025	4	
00245076	BARR ENGINEERING CO	TAX ADJUSTMENT		2025	4	
00245076	BARR ENGINEERING CO	TAX ADJUSTMENT		2025	4	
00213386	DUMAIS CONSULTING LLC	BHP Order 904		2025	4	
00244240	PACIFICORP	ADDL HANDLING		2025	4	
00244240	PACIFICORP	ADDL HANDLING		2025	4	
00244923	POWDER RIVER ENERGY CORP	BEAR PAW LINE		2025	4	
00244997	POWDER RIVER ENERGY CORP	COAL SEAM GAS LINE		2025	4	
00245021	SUDS & DUDS INC	MATS		2025	4	
00245024	SUDS & DUDS INC	MATS		2025	4	
00245026	SUDS & DUDS INC	MATS		2025	4	
				2025	4	
00245023	SUDS & DUDS INC	LAUNDRY		2025	4	
0000292414				2025	4	scheels
00245025	SUDS & DUDS INC	MATS		2025	4	
00245022	SUDS & DUDS INC	MATS		2025	4	
00244805	SIMPSONS CREATIVE PRINTERS INC	DECALS		2025	4	
				2025	4	
				2025	4	
00244485	SLATTERY ENTERPRISES INC	REGULAR UNIT		2025	4	
0000292413				2025	4	Norco - 80 - Gillette
0000292408				2025	4	Awg 3576
00244483	SLATTERY ENTERPRISES INC	HAND WASH STATION		2025	4	
00244489	SLATTERY ENTERPRISES INC	DUMPSTER		2025	4	
00244488	SLATTERY ENTERPRISES INC	REGULAR UNIT		2025	4	
00244489	SLATTERY ENTERPRISES INC	DUMPSTER		2025	4	
				2025	4	
00245010	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	4	
				2025	4	
00245132	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	4	
00135285	UNITED RENTALS NORTH AMERICA INC	QUARTERLY INSPECTION		2025	4	
00244212	PIPELINE STRATEGIES & INTEGRITY LLC	TIME AND EXPENSES		2025	4	
00244941	AIRGAS INC	RENTAL SERVICE		2025	4	
00244971	AIRGAS INC	CYLINDER RENTAL		2025	4	
00244923	POWDER RIVER ENERGY CORP	BEAR PAW LINE		2025	4	
00244997	POWDER RIVER ENERGY CORP	COAL SEAM GAS LINE		2025	4	
00244396	RADWELL INTERNATIONAL INC	PRESSURE SWITCH		2025	4	
				2025	4	
00245162	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	4	
00244428	MCKEEVER INC	COFFEE		2025	4	
00244441	PETE LIEN & SONS INC	QUCKLIME		2025	4	
00244321	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	4	
00244515	J R SIMPLOT COMPANY	ANHYDROUS AMMONIA		2025	4	
00244973	AIRGAS INC	RENTAL SERVICE		2025	4	
00072681	AIRGAS INC	GAS		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00244624	AIRGAS INC	REG DL STG		2025	4	
				2025	4	
				2025	4	
				2025	4	
00244798	NORCO INC	SAFETY SUPPLIES		2025	4	
00244799	NORCO INC	SAFETY SUPPLIES		2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
00244738	GK TECHSTAR LLC	Eclipse guided wave radar		2025	4	
00244147	WESTERN ELECTRICITY COORDINATING COUNCIL	CREATED/ RETIRED/ TRANSFERRED		2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
00244409	ARCHITECTURAL SPECIALTIES LLC	GARAGE DOOR COMMERCIAL SERVICE		2025	4	
00244917	BHP CONTRIBUTIONS/DONATIONS/SPONSOR	SPONSORSHIP		2025	4	
00244180	CUSTER SENIOR CENTER	2025 Annual Newsletter		2025	4	
00244432	SOUTHERN HILLS PUBLISHING INC	1/4 pg 2025 Progress Edition		2025	4	
00244284	DAKOTA RESOURCES	Sponsor Regional Training		2025	4	
00245085	HEART OF THE HILLS ECONOMIC DEVELOPMENT	Sponsor EDC Member Mtg/Social		2025	4	
				2025	4	
00244481	MOUNTAIN PEAKS DIAGNOSTICS LLC	u5 outage oil sample labs		2025	4	
0000292565				2025	4	Maverik #738
0000292416				2025	4	Dominos 6050
0000292416				2025	4	Pizza Carrello Llc
0000292416				2025	4	Tst*the Alley Coffeehous
0000292416				2025	4	Wal-Mart #1485
0000292416				2025	4	Sq *that Embroidery Place
00244296	MCMASTER CARR SUPPLY CO	HEX NUT		2025	4	
00244784	INDUSTRIAL SERVICE SOLUTIONS LLC	Relief Valve		2025	4	
00244480	MOUNTAIN PEAKS DIAGNOSTICS LLC	U5 ID fan pm labs		2025	4	
00243847	EXTREME PRECISION INDUSTRIAL CONTRACTORS	LABOR		2025	4	
0000292542				2025	4	Menards Rapid City Sd
0000292542				2025	4	Kansas City Valve & Fitt
00244609	BLACK HILLS PEST CONTROL	PEST CONTROL		2025	4	
00245213	SOUTHWEST POWER POOL INC	SWPP S7/ S53/ S120		2025	4	
00244953	STUART C IRBY COMPANY	UNIFORMS		2025	4	
00244427	WRIGHT TREE SERVICE INC	HVW_1215		2025	4	
00244427	WRIGHT TREE SERVICE INC	EDC_1242		2025	4	
00244427	WRIGHT TREE SERVICE INC	EDC_1242		2025	4	
00244427	WRIGHT TREE SERVICE INC	SH4_411		2025	4	
00244427	WRIGHT TREE SERVICE INC	EDC_1241		2025	4	
00244427	WRIGHT TREE SERVICE INC	EDC_1241		2025	4	
00244718	BORDER STATES INDUSTRIES INC	SAL - 15-ES 221N SQ BLANKET		2025	4	
00244457	BORDER STATES INDUSTRIES INC	FLUKE-376-FC 1000A		2025	4	
00244992	BORDER STATES INDUSTRIES INC	BUR - U32ART DIE SET		2025	4	
00244567	CULLIGAN SOFT WATER SVS OF HOT SPGS INC	BOTTLED WATER		2025	4	
0000292368				2025	4	The Club Fo
		PURCHASED POWER ON-SYS		2025	4	
		DIST OPS MISC DISTRIB EXP		2025	4	
		DIST OPS MISC DISTRIB EXP		2025	4	
		DIST OPS MISC DISTRIB EXP		2025	4	
		DIST OPS MISC DISTRIB EXP		2025	4	
		DIST OPS MISC DISTRIB EXP		2025	4	
		DIST OPS MISC DISTRIB EXP		2025	4	
		DIST OPS MISC DISTRIB EXP		2025	4	
00213892	PAYMENTUS CORPORATION	TAX ADJUSTMENT		2025	4	
00213892	PAYMENTUS CORPORATION	TAX ADJUSTMENT		2025	4	
		DUPLICATE CHARGES - CREDIT		2025	4	
0000292812				2025	4	Amazon Mktpl

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000292812				2025	4	Autozone #4068
				2025	4	
				2025	4	
				2025	4	
00244304	PURVIS INDUSTRIES LTD	3 STAINLESS GLOBAL FEMALE COUP		2025	4	
00244627	BLACK HILLS PORTABLES INC	UNITS		2025	4	
00244627	BLACK HILLS PORTABLES INC	UNITS		2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
00244628	BARR ENGINEERING CO	CCR Rule Consulting		2025	4	
00244628	BARR ENGINEERING CO	CCR Rule Consulting		2025	4	
00245054	BLACK HILLS ELECTRIC COOPERATIVE INC	BEAR MTN/GULL HILL/SUB SOLAR		2025	4	
00245308	CITY OF HILL CITY	Base Rent		2025	4	
				2025	4	
				2025	4	
				2025	4	
00244025	STUART C IRBY COMPANY	SLEEVED WAFFLE FABRIC CREWWIT		2025	4	
00244690	USIC HOLDINGS INC	PROJECT TIME		2025	4	
00244691	USIC HOLDINGS INC	PROJECT TIME		2025	4	
00244695	USIC HOLDINGS INC	PROJECT TIME		2025	4	
0000292528				2025	4	Office Depot #2003
0000292522				2025	4	Tst*otto Pint
0000292522				2025	4	Big Bats
0000292522				2025	4	Einstein Bro 3903
0000292522				2025	4	Chick-Fil-A #02346
0000292522				2025	4	Tst*otto Pint
0000292522				2025	4	Tst*the Moot House
0000292522				2025	4	Subway 18319
0000292522				2025	4	Spf45
0000292524				2025	4	Taco Johns 9191 Rapid Cit
0000292528				2025	4	Ace Hardware East
0000292522				2025	4	Csu Conference And Event
00244954	STUART C IRBY COMPANY	UNIFORMS		2025	4	
00244955	STUART C IRBY COMPANY	Expense Distribution		2025	4	
00245098	STUART C IRBY COMPANY	Expense Distribution		2025	4	
00243981	STUART C IRBY COMPANY	STRONGKNIT L FR HI-VIS LONGSLE		2025	4	
00243983	STUART C IRBY COMPANY	SHORT SLEEVE CREWW/POCKET CLAS		2025	4	
0000292341				2025	4	Best Buy 00008615
0000292341				2025	4	Best Buy 00008615
00244220	G&H DISTRIBUTING CO INC	42 X 46 WIRE DECK 2900 LB CAPA		2025	4	
				2025	4	
				2025	4	
0000292341				2025	4	Stuart C Irby
0000292341				2025	4	Fleet Farm 6400
0000292341				2025	4	Border States Industries
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
00213275	AAA COLLECTIONS INC	TRANSFERS		2025	4	
0000292718				2025	4	Taco Johns 9445
0000292475				2025	4	Coffee Cup #5
0000292718				2025	4	Taco Johns 9445
0000292718				2025	4	Samsclub #6565
0000292718				2025	4	South Dakota Safety Co
0000292475				2025	4	Paypal
0000292649				2025	4	Dd *doordash Thealleyc
		REG - Reg Earns		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		Shift 100- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		Overtime- Oth ERN		2025	4	
		Retro OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		Retro Pay- Oth ERN		2025	4	
		Shift 100- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		Overtime- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		ShfOT 150- Oth ERN		2025	4	
		Shift 100- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		Retro Pay- Oth ERN		2025	4	
		Standby- Oth ERN		2025	4	
		ShfOT 150- Oth ERN		2025	4	
		Shift 100- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		Shift 100- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		Overtime- Oth ERN		2025	4	
		Retro OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		Retro Pay- Oth ERN		2025	4	
		Nov 24- January 25 O&M		2025	4	
		Nov 24- January 25 O&M		2025	4	
		CallOut OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
				2025	4	
		Shift 100- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		Shift 100- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		Overtime- Oth ERN		2025	4	
		Retro OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		Retro Pay- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		Shift 100- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		Overtime- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		CallOut DT- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		Overtime- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		Overtime- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
0000292822				2025	4	Autozone #4068
00243282	POWER SOLUTIONS LLC	NEW WAREHOUSE BREAKROOM		2025	4	
		FLSA OT- Oth ERN		2025	4	
		Standby OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
				2025	4	
				2025	4	
		Overtime- Oth ERN		2025	4	
		Standby- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		FLSA OT- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		Overtime- Oth ERN		2025	4	
		Standby- Oth ERN		2025	4	
		Standby OT- Oth ERN		2025	4	
		Standby OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		FLSA OT- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		CallOut OT- Oth ERN		2025	4	
		CallOut OT- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		Overtime- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		Overtime- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
00245328	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
				2025	4	
				2025	4	
		Overtime- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
00244490	SLATTERY ENTERPRISES INC	Port-o-Johns		2025	4	
00244043	JC TATE SAFETY LLC	SAFETY CONSULTING SERVICES		2025	4	
00244514	JC TATE SAFETY LLC	SAFETY CONSULTING SERVICES		2025	4	
00244043	JC TATE SAFETY LLC	SAFETY CONSULTING SERVICES		2025	4	
00244514	JC TATE SAFETY LLC	SAFETY CONSULTING SERVICES		2025	4	
		Overtime- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		Overtime- Oth ERN		2025	4	
		Overtime- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		Overtime- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
00244043	JC TATE SAFETY LLC	SAFETY CONSULTING SERVICES		2025	4	
00244514	JC TATE SAFETY LLC	SAFETY CONSULTING SERVICES		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		FLSA OT- Oth ERN		2025	4	
		Overtime- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		FLSA OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		FLSA OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		FLSA OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		Standby- Oth ERN		2025	4	
		Shift 100- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		Overtime- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		FLSA OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		Standby- Oth ERN		2025	4	
		Overtime- Oth ERN		2025	4	
		FLSA OT- Oth ERN		2025	4	
		Overtime- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		Standby- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		FLSA OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		FLSA OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
00244109	BASIN ELECTRIC POWER COOP	MONTHLY WORK ORDER		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		FLSA OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
00244565	STUART C IRBY COMPANY	UNIFORMS		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
TCD		FLSA OT- Oth ERN		2025	4	
TCD		Overtime- Oth ERN		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		FLSA OT- Oth ERN		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		FLSA OT- Oth ERN		2025	4	
TCD		Overtime- Oth ERN		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		CallOut OT- Oth ERN		2025	4	
TCD		CallOut OT- Oth ERN		2025	4	
TCD		FLSA OT- Oth ERN		2025	4	
TCD		FLSA OT- Oth ERN		2025	4	
TCD		FLSA OT- Oth ERN		2025	4	
TCD		Overtime- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		CallOut OT- Oth ERN		2025	4	
TCD		FLSA OT- Oth ERN		2025	4	
TCD		Overtime- Oth ERN		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		CallOut DT- Oth ERN		2025	4	
TCD		FLSA OT- Oth ERN		2025	4	
TCD		Overtime- Oth ERN		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		Standby OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
0000292546				2025	4	Waters Hardware-Deadwood
TCD		FLSA OT- Oth ERN		2025	4	
TCD		Standby OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		FLSA OT- Oth ERN		2025	4	
TCD		Overtime- Oth ERN		2025	4	
TCD		Standby OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
00212764	STUART C IRBY COMPANY	CLOTHING		2025	4	
00212765	STUART C IRBY COMPANY	CLOTHING		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
00245286	CITY OF RAPID CITY	WATER CHARGES 120 E DENVER ST		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
TCD		CallOut DT- Oth ERN		2025	4	
TCD		CallOut OT- Oth ERN		2025	4	
TCD		CallOut DT- Oth ERN		2025	4	
TCD		CallOut OT- Oth ERN		2025	4	
TCD		FLSA OT- Oth ERN		2025	4	
TCD		FLSA OT- Oth ERN		2025	4	
TCD		Standby OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
00244094	ASPLUNDH TREE EXPERT LLC	CUS_2400		2025	4	
00244094	ASPLUNDH TREE EXPERT LLC	CUS_2400		2025	4	
00244252	ASPLUNDH TREE EXPERT LLC	CUS_2400		2025	4	
00244504	ASPLUNDH TREE EXPERT LLC	CUS_2400		2025	4	
00244503	WRIGHT TREE SERVICE INC	WHL_1202		2025	4	
00244503	WRIGHT TREE SERVICE INC	SH4_414		2025	4	
00244503	WRIGHT TREE SERVICE INC	SH4_412		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
0000292870				2025	4	Family Fare 3265
0000292870				2025	4	Grocery Mart
TCD		CallOut DT- Oth ERN		2025	4	
TCD		CallOut OT- Oth ERN		2025	4	
TCD		FLSA OT- Oth ERN		2025	4	
TCD		FLSA OT- Oth ERN		2025	4	
TCD		FLSA OT- Oth ERN		2025	4	
TCD		Standby OT- Oth ERN		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		CallOut DT- Oth ERN		2025	4	
TCD		CallOut OT- Oth ERN		2025	4	
TCD		CallOut DT- Oth ERN		2025	4	
TCD		CallOut OT- Oth ERN		2025	4	
TCD		FLSA OT- Oth ERN		2025	4	
TCD		Overtime- Oth ERN		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		CallOut OT- Oth ERN		2025	4	
TCD		FLSA OT- Oth ERN		2025	4	
TCD		FLSA OT- Oth ERN		2025	4	
TCD		Overtime- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		CallOut OT- Oth ERN		2025	4	
TCD		FLSA OT- Oth ERN		2025	4	
TCD		FLSA OT- Oth ERN		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		CallOut OT- Oth ERN		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
00245349	CITY OF CUSTER	25123 LITTLE TETON RD		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
TCD		FLSA OT- Oth ERN		2025	4	
TCD		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		FLSA OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	4	
		STD 100%- Oth ERN		2025	4	
		STD 60%- Oth ERN		2025	4	
		STD 100%- Oth ERN		2025	4	
		STD 100%- Oth ERN		2025	4	
		STD 100%- Oth ERN		2025	4	
		Funeral- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
		PerFltHldy- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
		Float- Oth ERN		2025	4	
		PerFltHldy- Oth ERN		2025	4	
TCD		PerFltHldy- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
		PerFltHldy- Oth ERN		2025	4	
		United Way- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
TCD		PTO- Oth ERN		2025	4	
TCD		PerFltHldy- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
		PerFltHldy- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
TCD		PTO- Oth ERN		2025	4	
TCD		PerFltHldy- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
TCD		Funeral- Oth ERN		2025	4	
TCD		PTO- Oth ERN		2025	4	
TCD		PTO- Oth ERN		2025	4	
TCD		PerFltHldy- Oth ERN		2025	4	
		ExtFuneral- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
		PerFltHldy- Oth ERN		2025	4	
		Float- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
		PerFltHldy- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
		PerFltHldy- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
		PerFltHldy- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
		PerFltHldy- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
		PerFltHldy- Oth ERN		2025	4	
		ExtFuneral- Oth ERN		2025	4	
		Float- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
		PTO- Oth ERN		2025	4	
		Standby OT- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		FLSA OT- Oth ERN		2025	4	
		Overtime- Oth ERN		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	
00213988	QWEST CORPORATION	DATA 921000		2025	4	
00213955	CLARITY TELECOM LLC	Voice 921000		2025	4	
00213957	CLARITY TELECOM LLC	Voice 921000		2025	4	
00213974	QWEST CORPORATION	Voice 921000		2025	4	
00213976	QWEST CORPORATION	Voice 921000		2025	4	
00213982	QWEST CORPORATION	Voice 921000		2025	4	
00213997	QWEST CORPORATION	Voice 921000		2025	4	
00213970	AT&T MOBILITY	Cellular 921000		2025	4	
00213994	AT&T MOBILITY	Cellular 921000		2025	4	
00213970	AT&T MOBILITY	Cellular 921000		2025	4	
00244611	BLACK HILLS PEST CONTROL	409 PEST CONTROL		2025	4	
00244623	KYLE LARIMORE	SALT/SNOW REMOVAL		2025	4	
0000292681				2025	4	Taco Johns 9445
		401 (k)-DED		2025	4	
		401 (k)-DED		2025	4	
		ROTH 401K-DED		2025	4	
		ROTH 401K-DED		2025	4	
		RSP-DED		2025	4	
		RSP-DED		2025	4	
TCD		401 (k)-DED		2025	4	
TCD		ROTH 401K-DED		2025	4	
TCD		RSP-DED		2025	4	
		CO Vol FML/ER		2025	4	
		REG - Reg Earns		2025	4	
		REG - Reg Earns		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		Overtime- Oth ERN		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
TCD		REG - Reg Earns		2025	4	
0000291588				2025	4	McMaster-Carr
00245318	SUDS & DUDS INC	MATS		2025	4	
00245320	SUDS & DUDS INC	MATS		2025	4	
00245323	SUDS & DUDS INC	MATS		2025	4	
00244614	COCA COLA BOTTLING CO OF BH	WATER		2025	4	
00244615	COCA COLA BOTTLING CO OF BH	WATER		2025	4	
00244616	COCA COLA BOTTLING CO OF BH	WATER		2025	4	
00244617	COCA COLA BOTTLING CO OF BH	WATER		2025	4	
00244618	COCA COLA BOTTLING CO OF BH	WATER		2025	4	
00245157	SUDS & DUDS INC	LAUNDRY		2025	4	
00245322	SUDS & DUDS INC	LAUNDRY SERVICE		2025	4	
00245309	CS CONSULTING	NS: HJAZMAT EMERGENCY TRAINING		2025	4	
00244725	HOMAX OIL SALES INC	UNLEADED 85 OCTANE		2025	4	
00245321	SUDS & DUDS INC	MATS		2025	4	
00245324	SUDS & DUDS INC	MATS		2025	4	
0000292880				2025	4	Pizza Carrello Llc
00245346	BORDER STATES INDUSTRIES INC	DA4-B0-26-615-11C-C		2025	4	
00245179	NORCO INC	Expense Distribution		2025	4	
00245337	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	4	
00245340	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	4	
00245342	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	4	
00245343	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	4	
00245338	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	4	
00245339	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	4	
00245341	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	4	
				2025	4	
				2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
0000292770				2025	4	Farwest*farwest Line S
0000292770				2025	4	Custer Ace Hardware
0000292628				2025	4	Starlink Internet
				2025	4	
				2025	4	
				2025	4	
00244950	NORCO INC	Janitorial Supplies VMI		2025	4	
00244894	AMAZON CAPITAL SERVICES INC	Ensight 3 Ring Page Dividers B		2025	4	
				2025	4	
				2025	4	
00244940	GILLETTE STEEL CENTER	3 A36 PLATE		2025	4	
00245041	HOMAX OIL SALES INC	1082954-55 turbine 32 drum		2025	4	
00245041	HOMAX OIL SALES INC	1074920-55 megaflow aw hyd 68		2025	4	
00245041	HOMAX OIL SALES INC	1082389-14 multiplex 220 #2 ca		2025	4	
00245041	HOMAX OIL SALES INC	oil tote deposit		2025	4	
				2025	4	
00245089	NORTHWEST INSTRUMENTS & CONTROLS INC	Hygrometer		2025	4	
00245051	NORTHWEST INSTRUMENTS & CONTROLS INC	Thermocouple Assembly Type E		2025	4	
00244613	BLACK WATER ENVIRONMENTAL LLC	SANDBLASTING		2025	4	
00244916	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	4	
00244676	UTILICAST LLC	BA Formation O&M		2025	4	
00244676	UTILICAST LLC	CAISO WEIM Prof Services		2025	4	
00214044	DUMAIS CONSULTING LLC	BA Project		2025	4	
00245378	PACIFICORP	O&M Per Eric Nelson		2025	4	
00244968	MATHESON TRI-GAS INC	N2		2025	4	
00244477	AFRANK ENTERPRISES INC	LABOR		2025	4	
00244678	ROYAL SPRAYING & LAWN CARE LLC	SNOW REMOVAL		2025	4	
00245405	CITY OF RAPID CITY	WATER UTILITY 316 E DENVER ST		2025	4	
00245408	CITY OF RAPID CITY	WATER 2550 SHERIDAN LAKE RD		2025	4	
00245399	CITY OF RAPID CITY	WATER UTILITY 2510 5TH ST		2025	4	
00245404	CITY OF RAPID CITY	WATER UTILITY 3919 W CHICAGO		2025	4	
00245407	CITY OF RAPID CITY	531 E MEADE ST - WATER		2025	4	
00245403	CITY OF RAPID CITY	WATER UTILITY 2251 38TH ST		2025	4	
				2025	4	
				2025	4	
00213374	RAPID DELIVERY INC	SO & NO HILLS DELIVERIES 3/25		2025	4	
0000292547				2025	4	Prestige Cleaner Inc
0000292547				2025	4	F&b - Ice Arena
00244949	STAPLES CONTRACT & COMMERCIAL INC	Airheads Variety Chewy Candy,		2025	4	
00244949	STAPLES CONTRACT & COMMERCIAL INC	Hershey's Jolly Rancher, Twizl		2025	4	
00245052	STAPLES CONTRACT & COMMERCIAL INC	Staples Thermal Laminating Pou		2025	4	
00245052	STAPLES CONTRACT & COMMERCIAL INC	Fellowes Thermal Laminating Po		2025	4	
00245052	STAPLES CONTRACT & COMMERCIAL INC	Pilot G2 Retractable Gel Pens,		2025	4	
00245052	STAPLES CONTRACT & COMMERCIAL INC	Pilot G2 Retractable Gel Pens,		2025	4	
00245052	STAPLES CONTRACT & COMMERCIAL INC	Staples Memo Pads, 3" x 5", Co		2025	4	
00245052	STAPLES CONTRACT & COMMERCIAL INC	Sharpie Permanent Marker, Fine		2025	4	
00245052	STAPLES CONTRACT & COMMERCIAL INC	Sour Patch Kids Assorted Gummy		2025	4	
00245052	STAPLES CONTRACT & COMMERCIAL INC	TRU RED 8.5" x 11" Copy Paper,		2025	4	
00245052	STAPLES CONTRACT & COMMERCIAL INC	Skittles, Starburst, and Life		2025	4	
00245052	STAPLES CONTRACT & COMMERCIAL INC	M&M'S Fun-Size Milk Chocolate		2025	4	
00245052	STAPLES CONTRACT & COMMERCIAL INC	Nerds Variety Mix Gummy Candy,		2025	4	
00245052	STAPLES CONTRACT & COMMERCIAL INC	Life Savers 5 Flavors Hard Can		2025	4	
00245053	STAPLES CONTRACT & COMMERCIAL INC	Mars Fun-Size Milk Chocolate C		2025	4	
0000292968				2025	4	Qdoba 2050
00209756	MCGUIREWOODS LLP	BHP eTariff Filings		2025	4	
00212857	MORGAN LEWIS & BOCKIUS LLP	BA Project		2025	4	
00212858	MORGAN LEWIS & BOCKIUS LLP	BHP FERC Reg Compliance Matter		2025	4	
0000293019				2025	4	Airgas Llc -Central C234
0000293031				2025	4	Airgas Llc -Central C234
0000293036				2025	4	Airgas Llc -Central C234

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000293204				2025	4	Amazon Mktpl
0000293204				2025	4	Amazon.Com*183i19md3
0000293204				2025	4	Amazon Mktpl
0000293204				2025	4	Amazon Mktpl
0000293204				2025	4	Amazon Mktpl
0000293204				2025	4	Amazon Mktpl
0000293094				2025	4	Amazon Mktpl
0000293382				2025	4	Wal-Mart #1485
0000292993				2025	4	Record Distributing 54
0000292993				2025	4	Napa Online
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
0000293204				2025	4	Npc
0000293094				2025	4	McMaster-Carr
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
0000292993				2025	4	McMaster-Carr
0000292993				2025	4	McMaster-Carr
				2025	4	
				2025	4	
				2025	4	
0000293204				2025	4	Bighorn Hydraulics
0000293396				2025	4	Broadway Oyster Bar
0000293396				2025	4	Tst* Dbs Sports Bar
0000293382				2025	4	Pizza Carrello Llc
0000293396				2025	4	Taco Bell #723076
0000293396				2025	4	Maverik #738
0000293396				2025	4	Dd *doordash Armandost
0000293382				2025	4	Pizza Carrello Llc
0000293382				2025	4	Amazon Mark* Eu3wk0a23
0000293382				2025	4	Menards Gillette Wy
0000293396				2025	4	Qt 610
00244285	ENERSYS DELAWARE INC	BATT,EC-1 9M,FIN,SAN/PVC,1 00%		2025	4	
0000293396				2025	4	Hilton St. Louis Fronten
00244262	EXTREME PRECISION SCAFFOLDING LLC	WYIII Scaffolding for Work		2025	4	
00244664	ARC ENGINEERING LLC	PROFESSIONAL SERVICES		2025	4	
0000293377				2025	4	Fairfield Inn & Suites
0000293092				2025	4	Ace Hardware East
0000293092				2025	4	Lowes #01634
00214111	DUMAIS CONSULTING LLC	RECLASS		2025	4	
00214111	DUMAIS CONSULTING LLC	RECLASS		2025	4	
0000292540				2025	4	Black Hills Bujin Ki Ryu
0000293047				2025	4	Matheson Trigas 410002
0000293047				2025	4	Border States Industries
0000293125				2025	4	Black Hills Urgent Care
0000293231				2025	4	Knecht - Rapid City
0000293171				2025	4	Py *pizza Ranch - Rapid C
0000293231				2025	4	Albertanos - Rapid City
0000293171				2025	4	Stapls7655004777000001
0000293109				2025	4	Bomgaars #57 Spearfish
0000293443				2025	4	Pfg*proforma
0000293443				2025	4	Qdoba 2050
00245348	BORDER STATES INDUSTRIES INC	M18 CU/AL JAW		2025	4	
0000293454				2025	4	Sq *dakota Greens- Custer
0000293454				2025	4	Sq *west Tire Llc Dba Wes
0000293499				2025	4	Waters Hardware-Deadwood
00244516	GO PRO SEPTIC LLC	PUMP GREASE TRAP		2025	4	
00213390	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL		2025	4	
00245283	MONTANA-DAKOTA UTILITIES INC	GAS SERVICES		2025	4	
0000293327				2025	4	Rapid City Parking

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000293327				2025	4	Rapid City Parking
0000293204				2025	4	Albertanos Authentic Mex
0000293382				2025	4	Dickeys Bbq Wy1679
00244727	CUMMINS INC	GENERAC BATTERY REPLACEMT		2025	4	
00244773	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL		2025	4	
00244699	AFRANK ENTERPRISES INC	LABOR/MATERIALS		2025	4	
00244774	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL		2025	4	
00244772	AUTOMATED MAINTENANCE SYSTEMS INC	Expense Distribution		2025	4	
00244777	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL		2025	4	
00245523	PICKREL LAND & CATTLE COMPANY INC	BHP-Coal Seam Rents		2025	4	
		PURCHASED POWER ON-SYS		2025	4	
		DIST OPS MISC DISTRIB EXP		2025	4	
		DIST OPS MISC DISTRIB EXP		2025	4	
		DIST OPS MISC DISTRIB EXP		2025	4	
		DIST OPS MISC DISTRIB EXP		2025	4	
		DIST OPS MISC DISTRIB EXP		2025	4	
		DIST OPS MISC DISTRIB EXP		2025	4	
		DIST OPS MISC DISTRIB EXP		2025	4	
		DIST OPS MISC DISTRIB EXP		2025	4	
00245522	RAILROAD MANAGEMENT COMPANY III LLC	BHP Newcastle Dist Rent		2025	4	
		DIST MAINT OF UNDERGROUND LINE		2025	4	
		DUPLICATE CHARGES - CREDIT		2025	4	
0000293009				2025	4	Amazon Reta* L03h705b3
0000293050				2025	4	McMaster-Carr
0000293009				2025	4	Amazon Reta* 1c4ri9293
0000293009				2025	4	Amazon Mktpl
0000293050				2025	4	Industrial Supply Co Inc
0000293050				2025	4	McMaster-Carr
00245397	AIRGAS INC	NC/NI		2025	4	
0000293635				2025	4	Bomgaars #66 Gillette
00244684	PETE LIEN & SONS INC	QUICKLIME		2025	4	
00244771	PETE LIEN & SONS INC	QUICKLIME		2025	4	
00244807	PETE LIEN & SONS INC	QUICKLIME		2025	4	
00244808	PETE LIEN & SONS INC	QUICKLIME		2025	4	
00244810	PETE LIEN & SONS INC	QUICKLIME		2025	4	
00244811	PETE LIEN & SONS INC	QUICKLIME		2025	4	
00244956	PETE LIEN & SONS INC	QUICKLIME		2025	4	
00244957	PETE LIEN & SONS INC	QUICKLIME		2025	4	
00245095	PETE LIEN & SONS INC	Expense Distribution		2025	4	
00244557	PETE LIEN & SONS INC	QUICKLIME		2025	4	
00244558	PETE LIEN & SONS INC	QUICKLIME		2025	4	
0000293546				2025	4	The Home Depot #6005
0000293546				2025	4	Menards Gillette Wy
00245540	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fuel Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fuel Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fuel Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fuel Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fuel Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00244889	CS CONSULTING	NEIL SIMPSON PSM AUDIT		2025	4	
00244603	MOUNTAIN PEAKS DIAGNOSTICS LLC	U5 outage oil sample labs		2025	4	
0000293037				2025	4	Menards Gillette Wy
00245180	NORCO INC	Supplies VMI		2025	4	
00245181	NORCO INC	SAFETY SUPPLIES		2025	4	
00245182	NORCO INC	SAFETY SUPPLIES		2025	4	
00245183	NORCO INC	SAFETY SUPPLIES		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fuel Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00243667	WYOMING MACHINERY COMPANY	BATTERY		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	4	
0000293551				2025	4	Buggy Bath Car Wash #6
00245540	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fuel Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fuel Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fuel Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fuel Charges		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00245540	ELEMENT FLEET CORPORATION	Fuel Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fuel Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fuel Charges Tax		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fuel Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Service Card Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Telematics Service Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00245540	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
00244659	ROCKY MOUNTAIN HOIST SERVICES	MARCH 2025 CRANE INSPECTIONS		2025	4	
				2025	4	
0000292957				2025	4	Menards Gillette Wy
00244662	ROCKY MOUNTAIN HOIST SERVICES	MARCH 2025 HOIST INSPECTIONS		2025	4	
00244662	ROCKY MOUNTAIN HOIST SERVICES	PARTS		2025	4	
				2025	4	
				2025	4	
00245189	MOUNTAIN PEAKS DIAGNOSTICS LLC	NS2 Mill minor oil sample labs		2025	4	
00245191	MOUNTAIN PEAKS DIAGNOSTICS LLC	NS2 ID fan filter labs		2025	4	
00245437	NORCO INC	PROPANE		2025	4	
0000292957				2025	4	Sp Air Compressor Svcs
00245540	ELEMENT FLEET CORPORATION	Fuel Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
				2025	4	
				2025	4	
				2025	4	
00245138	S-I INTERMEDIATE HOLDINGS INC	830190943170700 Gasket		2025	4	
0000293530				2025	4	Norco - 80 - Gillette
				2025	4	
				2025	4	
				2025	4	
				2025	4	
00245540	ELEMENT FLEET CORPORATION	Fuel Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fuel Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fuel Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fuel Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fuel Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Telematics Service Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245118	UNEX	Calibration, Gauge, 1-10K		2025	4	
00245118	UNEX	Calibration, Tool		2025	4	
00245118	UNEX	Screw, Shroud		2025	4	
00245118	UNEX	Calibration, Tool		2025	4	
0000293523				2025	4	Homes To Suites By Hilton
0000293523				2025	4	Good 2 Go #222
00245540	ELEMENT FLEET CORPORATION	Fuel Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
0000293523				2025	4	Blaze Pizza #1225 - Rapid
0000293523				2025	4	Blaze Pizza #1225 - Rapid
0000293523				2025	4	Garden Cafe Rapid City
0000293523				2025	4	Hilton Garden Inn Rapi
00245540	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Telematics Service Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00244605	MOUNTAIN PEAKS DIAGNOSTICS LLC	CT1 oil sample labs		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fuel Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fuel Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	4	
00245540	ELEMENT FLEET CORPORATION	DOT Related Charges		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	IRP SERVICE		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	4	
00245540	ELEMENT FLEET CORPORATION	Telematics Service Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Telematics Service Fee Tax		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	4	
00245540	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	4	
00245540	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	4	
00245493	US DEPARTMENT OF ENERGY	NWPP FEES & DUES (BHP)		2025	4	
00245493	US DEPARTMENT OF ENERGY	NWPP FEES & DUES (GILL)		2025	4	
00245216	SAFETY-KLEEN SYSTEMS INC	USED GREASE		2025	4	
0000293570				2025	4	Menards Rapid City Sd
0000293698				2025	4	Satellite Phone Store
0000293195				2025	4	Safeway #1554

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000293625				2025	4	Courtyard Fort Collins
0000293625				2025	4	Courtyard Fort Collins
00245301	STUART C IRBY COMPANY	UNIFORMS		2025	4	
00245352	STUART C IRBY COMPANY	UNIFROMS		2025	4	
00245455	STUART C IRBY COMPANY	UNIFORMS		2025	4	
0000293574				2025	4	Ace Hardware - Lead
0000293574				2025	4	Ace Hardware - Lead
0000293574				2025	4	Ace Hardware - Lead
0000293462				2025	4	Bomgaars #88
0000293698				2025	4	Lynns Dakotamart-C
0000293698				2025	4	Pizza Hut 31594
0000293698				2025	4	Tst*miners Cup
0000293566				2025	4	Fleet Farm 5500
00245502	CITY OF RAPID CITY	WATER UTILITY 2521 TOWER RD		2025	4	
0000293462				2025	4	Hot Springs Ace
0000293590				2025	4	Hill City Hardware
0000293147				2025	4	Amazon Reta* 3h3jl9s63
0000293462				2025	4	Bomgaars #88
0000293590				2025	4	Custer Ace Hardware
0000293462				2025	4	Hot Springs Ace
0000293462				2025	4	Bomgaars #88
0000293147				2025	4	Simon Hot Springs
				2025	4	
				2025	4	
00245503	CITY OF SPEARFISH	455 HILLSVIEW RD		2025	4	
00214135	WELLS FARGO BANK	WF March Bank Fees		2025	4	
00214136	US BANK NATIONAL ASSOCIATION	USBK March Bank Fees		2025	4	
00214136	US BANK NATIONAL ASSOCIATION	USBK March Bank Fees		2025	4	
00245097	CDW DIRECT LLC	Poly Voyager Focus 2 Headset		2025	4	
00213582	UNIVERSAL PROTECTION SERVICE LP	Security Services		2025	4	
00245128	PETE LIEN & SONS INC	QUICKLIME		2025	4	
00245152	PETE LIEN & SONS INC	QUICKLIME		2025	4	
00245185	PETE LIEN & SONS INC	QUICKLIME		2025	4	
00245259	PETE LIEN & SONS INC	QUICKLIME		2025	4	
00244560	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	4	
00245434	NORCO INC	Supplies VMI		2025	4	
00245241	NORCO INC	Janitorial Supplies VMI		2025	4	
00245435	NORCO INC	Janitorial Supplies VMI		2025	4	
00245430	NORCO INC	SAFETY SUPPLIES		2025	4	
00245431	NORCO INC	VMI JANITORIAL		2025	4	
00245432	NORCO INC	VMI SAFETY SUPPLIES		2025	4	
00245433	NORCO INC	Safety Supplies VMI		2025	4	
0000293735				2025	4	Rs Group
				2025	4	
				2025	4	
				2025	4	
				2025	4	
00245414	HACH COMPANY	Colorimeter, DR900		2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
00245303	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	4	
00245305	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	4	
00245304	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	4	
				2025	4	
0000292597				2025	4	Wyoming Work Warehouse
0000293404				2025	4	Open Access Technology In
0000293169				2025	4	Amazon Mark* Qv1s32cg3
00244610	BLACK HILLS PEST CONTROL	3 SUBSTATION PEST CONTROL		2025	4	
00244610	BLACK HILLS PEST CONTROL	3 SUBSTATION PEST CONTROL		2025	4	
0000293169				2025	4	United
0000293169				2025	4	Grn Valley Adv Room Dep
00244924	POWDER RIVER ENERGY CORP	SAGEBRUSH SUBSTATION		2025	4	
0000293801				2025	4	Buffalo Wild Wngs 3500
0000293801				2025	4	Loves #0816 Inside
0000293801				2025	4	Pilot 599

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00244687	STUART C IRBY COMPANY	COWBOY CUT JEAN		2025	4	
00244688	STUART C IRBY COMPANY	WRKHRSE BT CUT JN		2025	4	
0000293317				2025	4	Black Hills Bagels
0000293801				2025	4	Sq *daylight Donuts
0000293801				2025	4	Taco Johns 9191 Rapid Cit
0000293317				2025	4	Taco Johns 9191 Rapid Cit
00244840	SUMMIT FIRE PROTECTION	MP INSPECTION		2025	4	
00244163	PROLEC-GE WAUKESHA INC	LTC TRAINING		2025	4	
00244610	BLACK HILLS PEST CONTROL	3 SUBSTATION PEST CONTROL		2025	4	
0000293289				2025	4	Border States Industries
0000293289				2025	4	Border States Industries
0000293289				2025	4	Border States Industries
0000293289				2025	4	Ace Hardware East
0000293086				2025	4	Old Chicago Rc
0000293221				2025	4	Danner Lfi
0000293221				2025	4	Danner Lfi
0000293221				2025	4	Danner Lfi
0000293848				2025	4	Bomgaars #57 Spearfish
0000293086				2025	4	Custer Ace Hardware
0000293086				2025	4	Bass Pro Catalog U.S.
00245016	WRIGHT TREE SERVICE INC	KIRK - SUNDANCE HILL #2		2025	4	
00245016	WRIGHT TREE SERVICE INC	KIRK - SUNDANCE HILL #2		2025	4	
00245016	WRIGHT TREE SERVICE INC	WHL_1202		2025	4	
00245016	WRIGHT TREE SERVICE INC	WHL_1202		2025	4	
00245016	WRIGHT TREE SERVICE INC	SH4_412		2025	4	
0000292942				2025	4	Wm Supercenter #1543
0000293755				2025	4	Waters Hardware-Spearfis
0000293755				2025	4	Waters Hardware-Spearfis
0000293755				2025	4	Waters Hardware-Spearfis
0000293809				2025	4	Ace Hardware - Lead
0000293848				2025	4	Newell Hardware And Suppl
0000293809				2025	4	Ace Hardware - Lead
0000293848				2025	4	Runnings Of Sturgis
0000293848				2025	4	Runnings Of Sturgis
0000293848				2025	4	Runnings Of Sturgis
0000293755				2025	4	Spearfish A-Sply0000122
0000293848				2025	4	Sturgis Ace Hardware
0000293848				2025	4	Sturgis Ace Hardware
00213272	CBE GROUP INC	PORTFOLIO		2025	4	
00213273	AARGON AGENCY INC	PORTFOLIO		2025	4	
00213274	RAY KLEIN INC	PORTFOLIO		2025	4	
00213273	AARGON AGENCY INC	PORTFOLIO		2025	4	
00214198	PACIFICORP	DATA 921000		2025	4	
0000292635				2025	4	Gannett Media Co
00214199	QWEST CORPORATION	Voice 921000		2025	4	
00245508	POKEYS BARBEQUE & SMOKEHOUSE	CATERED LUNCH /28/25		2025	4	
00245508	POKEYS BARBEQUE & SMOKEHOUSE	DELIEVERY/GRATUITY NON-TAX		2025	4	
0000292635				2025	4	Rapid City Journal
00214101	STANDARD & POORS FINANCIAL SVCS LLC	BHP ANNUAL SUBSIDIARY FEE		2025	4	
0000293317				2025	4	Samsclub #6565
0000290575				2025	4	Wyoming Work Warehouse
0000290575				2025	4	Wyoming Work Warehouse
0000290575				2025	4	Wyoming Work Warehouse
0000290575				2025	4	Wyoming Work Warehouse
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		NSC ALLOC-STEAM	800	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Supervision & Engineering		2025	4	
		SUPERVISION & ENGINEERING		2025	4	
		NSC ALLOC-NORTH	815	2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE BHP		2025	4	
		Payroll Accrual		2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE BHP		2025	4	
		Payroll Accrual		2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-NORTH	815	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		04/25 NS #2		2025	4	
		03/25 NS #2		2025	4	
		04/25 Wygen 3		2025	4	
		Neil Simpson II - Coal		2025	4	
		Accrue Stmt R BHP-Other (NS2)		2025	4	
		BHP COAL GEN NS 2		2025	4	
		Fuel Coal - Wyodak Plant		2025	4	
		Fuel Coal - Wyodak Plant		2025	4	
		Fuel Coal - Wyodak Plant		2025	4	
		Accrue Stmt R BHP-Wyodak Plnt		2025	4	
		BHP COAL GEN WYODAK		2025	4	
		Coal Cost NL		2025	4	
		Accrue Stmt R BHP-Wygen 3		2025	4	
		BHP COAL WYGEN 3		2025	4	
		Ash Bill - WRDC-Q1 2025		2025	4	
		Ash Haul - EOM Accrual		2025	4	
		April - Amended Silicate		2025	4	
		AS - EOM Accrual		2025	4	
		Apr AS Royalty-Inv #2170962		2025	4	
		Apr AS Royalty-Inv #2176237		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00244770	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	4	
00244831	ENVIRONMENTAL ENERGY SERVICES INC	ROYALTY 1ST QUARTER		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		PACIFICORP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		April - Lime Usage		2025	4	
		Lime - EOM accrual		2025	4	
00245233	PETE LIEN & SONS INC	QUICKLIME		2025	4	
00245234	PETE LIEN & SONS INC	QUICKLIME		2025	4	
00245410	PETE LIEN & SONS INC	QUICKLIME		2025	4	
00245413	PETE LIEN & SONS INC	QUICKLIME		2025	4	
		April - Lime Freight		2025	4	
		Lime Haul - EOM accrual		2025	4	
00244556	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	4	
		Fly Ash Haulage		2025	4	
		Mercury Sorbent		2025	4	
		Fuel - Other		2025	4	
		Wyodak Coal Supply		2025	4	
		Fuel - Other		2025	4	
		Rents		2025	4	
		FUEL - OTHER		2025	4	
		FUEL - OTHER		2025	4	
		RENTS		2025	4	
		WYODAK COAL SUPPLY		2025	4	
		Scrubber Lime		2025	4	
		NSC Lime Lease Acct Clearing		2025	4	
		NSC Lime Lease Acct Clearing		2025	4	
		April - Ammonia Usage		2025	4	
		Ammonia - EOM Accrual		2025	4	
		Reclass 56174322		2025	4	
		April - Amended Silicate		2025	4	
		AS - EOM Accrual		2025	4	
		Apr AS Royalty-Inv #2173079		2025	4	
		Apr AS Royalty-Inv #2179287		2025	4	
00244831	ENVIRONMENTAL ENERGY SERVICES INC	ROYALTY 1ST QUARTER		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Lime Haul - EOM accrual		2025	4	
00244556	TRIMAC TRANSPORTATION INC	U5 Lime Freight		2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		Coal Cost OS		2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		Wyoming DEQ		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE BHP		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
00245418	AIRGAS INC	AM/NI		2025	4	
00245419	AIRGAS INC	GAS		2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
00244754	FCT WATER TREATMENT INC	40 CF MIXED BED		2025	4	
00244793	KURITA AMERICA INC	CITRIC ACID GRANULAR		2025	4	
		Vchr 00245698 - PIPELINE STRAT		2025	4	
		Payroll Accrual		2025	4	
		Steam Expenses		2025	4	
		STEAM EXPENSES		2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		Wyoming DEQ		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		South Lab Chemical Purchases		2025	4	
		South Lab Chemical Purchases		2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		Power Accrual		2025	4	
		Power Accrual		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		NSC ALLOC-NORTH	815	2025	4	
		Power Accrual		2025	4	
		Reclass Lab Chem NSCS		2025	4	
				2025	4	
		Reclass Lab Chem NSCS		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-NORTH	815	2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		Vchr 15538 - A TEAM CLEANING I		2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
00244752	BY INVITATION ONLY	AWARDS		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1101 WRK ORD		2025	4	
00245554	NORCO INC	Supplies VMI		2025	4	
00244856	NORCO INC	Supplies VMI		2025	4	
		5010026246		2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
00244854	NORCO INC	Janitorial Supplies VMI		2025	4	
00244855	NORCO INC	Janitorial Supplies VMI		2025	4	
00244858	NORCO INC	Janitorial Supplies VMI		2025	4	
00245641	SUDS & DUDS INC	LAUNDRY		2025	4	
00245440	NORCO INC	SAFETY SUPPLIES		2025	4	
00245552	NORCO INC	SAFETY SUPPLIES		2025	4	
00245553	NORCO INC	SAFETY SUPPLIES		2025	4	
00244852	NORCO INC	SAFETY SUPPLIES		2025	4	
00244857	NORCO INC	SAFETY SUPPLIES		2025	4	
00244862	NORCO INC	SAFETY SUPPLIES		2025	4	
		5010026835		2025	4	
		5010026835		2025	4	
		5010026835		2025	4	
		5010026835		2025	4	
		5010026835		2025	4	
		5010026835		2025	4	
		5010026835		2025	4	
		Power Accrual		2025	4	
		5010026734		2025	4	
		5010026734		2025	4	
		5010026734		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE SC 47XX		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Misc Steam Power Exp		2025	4	
		MISC STEAM POWER EXPENSE		2025	4	
		MAT LD RES1101 WRK ORD		2025	4	
00244853	NORCO INC	CONSUMBABLES VMI		2025	4	
		NSC ALLOC-NORTH	815	2025	4	
		NSC ALLOC-NORTH	815	2025	4	
00244863	NORCO INC	VMI JANITORIAL		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		5010026238		2025	4	
00244861	NORCO INC	VMI SAFETY SUPPLIES		2025	4	
00245436	NORCO INC	VMI SAFETY SUPPLIES		2025	4	
		5010026241		2025	4	
		MAT LD RES1101 WRK ORD		2025	4	
		5010026243		2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
00245439	NORCO INC	Janitorial Supplies VMI		2025	4	
00244859	NORCO INC	Janitorial Supplies VMI		2025	4	
		5010026242		2025	4	
00244860	NORCO INC	Safety Supplies VMI		2025	4	
		5010026244		2025	4	
		Vchr 15538 - A TEAM CLEANING I		2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-NORTH	815	2025	4	
		NSC ALLOC-NORTH	815	2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		Shared Facility Charge		2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		Shared Facility Charge		2025	4	
		Shared Facility Charge		2025	4	
		MDU OWNERSHIP ALLOC	WY6	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY6	2025	4	
		MDU OWNERSHIP ALLOC	WY6	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY3	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY3	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY3	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		Shared Facility Charge		2025	4	
		Shared Facility Charge		2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		000000000010		2025	4	
		000000000010		2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		Shared Facility Charge		2025	4	
		Shared Facility Charge		2025	4	
		000000000009		2025	4	
		000000000009		2025	4	
00244486	CRUM ELECTRIC SUPPLY CO	S-A3SU10016AA400AA0 INDICATOR		2025	4	
00244487	CRUM ELECTRIC SUPPLY CO	2000MM DINRAIL PER METER		2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
0000293734				2025	4	Menards Gillette Wy
		MAT LD RES1101 WRK ORD		2025	4	
00245003	H&E EQUIPMENT SERVICES INC	Manitou p/n 476954 oil filter		2025	4	
00245003	H&E EQUIPMENT SERVICES INC	Manitou p/n 743204 engine base		2025	4	
00245003	H&E EQUIPMENT SERVICES INC	Manitou p/n 775479 air filter		2025	4	
00245003	H&E EQUIPMENT SERVICES INC	Manitou p/n 775480 safety air		2025	4	
00245003	H&E EQUIPMENT SERVICES INC	Manitou p/n 747351 fuel filter		2025	4	
00245003	H&E EQUIPMENT SERVICES INC	Manitou p/n 781752 Fuel pre-fi		2025	4	
00245003	H&E EQUIPMENT SERVICES INC	Manitou p/n 780978 cab ventila		2025	4	
00245003	H&E EQUIPMENT SERVICES INC	Manitou p/n 485695 Gearbox oil		2025	4	
00245645	POKEYS BARBEQUE & SMOKEHOUSE	CATERED LUNCH 2/14/25		2025	4	
00245645	POKEYS BARBEQUE & SMOKEHOUSE	DELIVERY/GRATUITY: NON-TAX		2025	4	
0000293734				2025	4	Sq *ranch And Roost
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
00245031	EXTREME PRECISION SCAFFOLDING LLC	SCAFFOLD LABOR		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
0000293936				2025	4	Menards Gillette Wy
EXT		PowerPlant		2025	4	
		MAT LD RES1101 WRK ORD		2025	4	
		MAT LD RES1101 WRK ORD		2025	4	
		MAT LD RES1101 WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
00244881	COLLINS COMMUNICATIONS LLC	Advantage DKLp economy-100 K		2025	4	
EXT		PowerPlant		2025	4	
		5010026713		2025	4	
		5010026829		2025	4	
0000293939				2025	4	Smiths Food #4180
0000293940				2025	4	Smiths Food #4180
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		NSC ALLOC-NORTH	815	2025	4	
		Reclass U4/5 Roof Clean NSCN		2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		Reclass HVAC NSCS		2025	4	
		MAT LD RES1101 WRK ORD		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MAT LD RES1101 WRK ORD		2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-NORTH	815	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
00244814	EXTREME PRECISION SCAFFOLDING LLC	LABOR		2025	4	
00244439	BROWNING ELECTRIC COMPANY INC	TRUCK & TOOLS		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
				2025	4	
				2025	4	
		South Water Lab Chemicals		2025	4	
				2025	4	
		MAT LD RES1101 WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1101 WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		South Water Lab Chemicals		2025	4	
		MAT LD RES1101 WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1101 WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1101 WRK ORD		2025	4	
		5010026842		2025	4	
		5010026838		2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Reg Liab - Power Plant Maint		2025	4	
		Reclass Cyl Rent Res		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1101 WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		DEFAULT TASK		2025	4	
		5010026830		2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		ABB PG Care		2025	4	
		5010026686		2025	4	
		Vchr 00244890 - ENERSYS DELAWA		2025	4	
00244626	RASMUSSEN AIR & GAS ENERGY INC	RAGE quarterly payment		2025	4	
00244243	HLADKY CONSTRUCTION INC	REPLACE DOOR HANDLE		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		MTC of Boiler Plant		2025	4	
		MTC OF BOILER PLANT		2025	4	
		Reg Liab - Power Plant Maint		2025	4	
		MAT LD RES1101 WRK ORD		2025	4	
		Reclass Silo Gate 3 NSCN		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		Reclass Silo Gate 3 NSCN		2025	4	
		5010026850		2025	4	
		NSC ALLOC-NORTH	815	2025	4	
		NSC ALLOC-NORTH	815	2025	4	
		NSC ALLOC-NORTH	815	2025	4	
		Reclass Silo Gate 3 NSCN		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		Reclass Silo Gate 3 NSCN		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Reclass Silo Gate 3 NSCN		2025	4	
		Reclass Lab Chem NSCS		2025	4	
		MAT LD RES1101 WRK ORD		2025	4	
		Reclass Lab Chem NSCS		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Annual Burner Cone Inspection		2025	4	
		Reclass Brnr Cn MM		2025	4	
				2025	4	
		Annual Burner Cone Inspection		2025	4	
		MAT LD RES1101 WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1101 WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1101 WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1101 WRK ORD		2025	4	
		MAT LD RES1101 WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		Reclass Brnr Cn MM		2025	4	
		5010026123		2025	4	
		5010026464		2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-NORTH	815	2025	4	
		NSC ALLOC-NORTH	815	2025	4	
		NSC ALLOC-NORTH	815	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		Emails - 5 Year WYIII PM		2025	4	
		JC TATE SAFETY LLC		2025	4	
		Emails - 4160V PM		2025	4	
		Emails - NERC 5 Year		2025	4	
		Emails - Isophase Cleaning and		2025	4	
		Emails - WYIII Cleaning		2025	4	
		Emails - BFP motors out for ma		2025	4	
		Emails - Wygen 3 Air Heater Se		2025	4	
		Emails - WYIII Drawing and Dra		2025	4	
		Emails - Wyg 3 aux cooler repa		2025	4	
00244506	BROWNING ELECTRIC COMPANY INC	TRUCK & TOOLS		2025	4	
00244969	EXTREME PRECISION SCAFFOLDING LLC	SCAFFOLD LABOR		2025	4	
		Emails - Vac Truck Coal Bunker		2025	4	
		Emails - wYGEN 3 Pulverizer mi		2025	4	
00245035	EXTREME PRECISION SCAFFOLDING LLC	SCAFFOLD LABOR		2025	4	
00245037	EXTREME PRECISION SCAFFOLDING LLC	SCAFFOLD LABOR		2025	4	
		Emails - WYGEN 3 Outage Suppor		2025	4	
		Emails - WYGEN 3 Outage Suppor		2025	4	
		Emails - WYGEN 3 Outage Suppor		2025	4	
		Emails - WYGEN 3 Outage Suppor		2025	4	
		Emails - WYGEN 3 Outage Suppor		2025	4	
		WYGEN 3 Scaffolding		2025	4	
		WYGEN 3 Scaffolding		2025	4	
		WYGEN 3 Scaffolding		2025	4	
		BWE WYGEN 3 Support		2025	4	
		BWE WYGEN 3 Support		2025	4	
		BWE WYGEN 3 Support		2025	4	
00244394	HLADKY CONSTRUCTION INC	LABOR/MATERIAL/EQUIPMENT		2025	4	
00244394	HLADKY CONSTRUCTION INC	LABOR/MATERIAL/EQUIPMENT		2025	4	
00244394	HLADKY CONSTRUCTION INC	LABOR/MATERIAL/EQUIPMENT		2025	4	
00244729	SIEMENS ENERGY INC	WYGEN III -SERVICES		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
00244962	KLS POWER CONSULTING PLLC	NSC MOD TESTING/VAR-501		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE BHP		2025	4	
		Payroll Accrual		2025	4	
		MTC of Electric Plant		2025	4	
		MTC OF ELECTRIC PLANT		2025	4	
		NSC ALLOC-NORTH	815	2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE BHP		2025	4	
		Payroll Accrual		2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
00245466	ABB INC	Wygen III SUS 16 Breaker		2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-NORTH	815	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		Vchr 00245740 - HPI LLC		2025	4	
00244064	HLADKY CONSTRUCTION INC	LABOR/ MATERIAL/ EQUIPMENT		2025	4	
00244700	HPI LLC	Rotor Send to MD&A for Ringsof		2025	4	
00244936	HPI LLC	WYGEN III GENERATOR TESTG 70%		2025	4	
00244394	HLADKY CONSTRUCTION INC	LABOR/MATERIAL/EQUIPMENT		2025	4	
		WYGEN 3 Scaffolding		2025	4	
		BWE WYGEN 3 Support		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
00245300	STUART C IRBY COMPANY	UNIFORMS		2025	4	
		MTC of Misc Steam Plant		2025	4	
		MTC OF MISC STEAM PLANT		2025	4	
		MAT LD RES1101 WRK ORD		2025	4	
00245473	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	4	
		NSC ALLOC-NORTH	815	2025	4	
		Reclass Filter Repl NSCN		2025	4	
		MAT LD RES1101 WRK ORD		2025	4	
00245474	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-STEAM	800	2025	4	
		NSC ALLOC-NORTH	815	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		DEFAULT TASK		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		Payroll Accrual		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		NSC ALLOC-CT	805	2025	4	
		NSC ALLOC-CT	805	2025	4	
		NSC ALLOC-CT	805	2025	4	
		NSC ALLOC-CT	805	2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE BHP		2025	4	
		Payroll Accrual		2025	4	
		NSC ALLOC-CT	805	2025	4	
		NSC ALLOC-CT	805	2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE SC 47XX		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		DEFAULT TASK		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		DEFAULT TASK		2025	4	
		INCENTIVE SC 47XX		2025	4	
		Payroll Accrual		2025	4	
		DEFAULT TASK		2025	4	
		DEFAULT TASK		2025	4	
		BP OTHER GEN BF DIESEL		2025	4	
		Combustion Turbines - Diesel		2025	4	
		04/25 BF CT		2025	4	
		04/25 BF CT		2025	4	
		03/25 BF CT		2025	4	
		03/25 BF CT		2025	4	
		BHP OTHER GEN BF CT		2025	4	
		BHP FUEL HANDLING COSTS		2025	4	
		BHP FUEL HANDLING COSTS		2025	4	
		Nat Gas Cost NL		2025	4	
		04/25 NSC CT1		2025	4	
		03/25 NSC CT1		2025	4	
		BHP OTHER GEN NSCT 1		2025	4	
		04/25 Lange CT		2025	4	
		04/25 Lange CT		2025	4	
		03/25 Lange CT		2025	4	
		03/25 Lange CT		2025	4	
		BHP OTHER GEN LANGE CT		2025	4	
		CLFP - CPGS 1 (BHP SHARE)		2025	4	
		4/25 CPGS BHP Purchase Costs		2025	4	
		4/25 SStarCPGS BHP Reservation		2025	4	
		4/25 CPGS BHP Transport		2025	4	
		03/25 CPGS BHP COSTS		2025	4	
		03/25 CPGS BHP Reservation		2025	4	
		03/25 S Star CPGS BHP Trans		2025	4	
		Ben French Boiler & Diesel		2025	4	
		Ben French Boiler & Diesel		2025	4	
		CPGS Gas Trans Costs		2025	4	
		Nat Gas Cost OS		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	4	
		Vchr 00244891 - ENERSYS DELAWA		2025	4	
		INCENTIVE BHP		2025	4	
		Payroll Accrual		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		Vchr 00244891 - ENERSYS DELAWA		2025	4	
		INCENTIVE SC 47XX		2025	4	
		NSC ALLOC-CT	805	2025	4	
		NSC ALLOC-CT	805	2025	4	
		NSC ALLOC-CT	805	2025	4	
		NSC ALLOC-CT	805	2025	4	
		Vchr 00245698 - PIPELINE STRAT		2025	4	
		Payroll Accrual		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		NSC ALLOC-CT	805	2025	4	
		NSC ALLOC-CT	805	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		Vchr 00244891 - ENERSYS DELAWA		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		Vchr 00244891 - ENERSYS DELAWA		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE SC 47XX		2025	4	
		Payroll Accrual		2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE BHP		2025	4	
		Payroll Accrual		2025	4	
		UHC PRODUCT 999 ALLOC	19D	2025	4	
		UHC PRODUCT 999 ALLOC	19D	2025	4	
		SC Alloc 19D	19D	2025	4	
		UHC PRODUCT 999 ALLOC	19D	2025	4	
		UHC PRODUCT 999 ALLOC	19D	2025	4	
		SC Alloc 19D	19D	2025	4	
		DEFAULT TASK		2025	4	
		NSC ALLOC-CT	805	2025	4	
		NSC ALLOC-CT	805	2025	4	
		NSC ALLOC-CT	805	2025	4	
		NSC ALLOC-CT	805	2025	4	
		Power Accrual		2025	4	
		NSC ALLOC-CT	805	2025	4	
		NSC ALLOC-CT	805	2025	4	
		Wyoming DEQ		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		Payroll Accrual		2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		Shared Facility Charge		2025	4	
		Spare Turbine #1 Fee - CT1		2025	4	
		Spare Turbine #2 Fee - CT1		2025	4	
		Spare Turbine #1 Fee - Lange		2025	4	
		Spare Turbine #2 Fee - Lange		2025	4	
		DEFAULT TASK		2025	4	
		Shared Facility Charge		2025	4	
		Shared Facility Charge		2025	4	
		CPGS OM IC CMBED CYCLE ALLOC	75I	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
0000293072				2025	4	Tst*murphys Pub & Grill
0000293072				2025	4	Tst* Caribou Coffee - 860
0000293072				2025	4	Cenex-Cbh Cooperative
0000293072				2025	4	Sq *blackbird Espresso
0000293072				2025	4	Conoco - Sunnys 2 O
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		COMP ABS LOAD BHP		2025	4	
		Reclass BFD ZZZZ Test MM		2025	4	
		INCENTIVE BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		5010026630		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		ABB PG Care		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		NSC ALLOC-CT	805	2025	4	
		NSC ALLOC-CT	805	2025	4	
		NSC ALLOC-CT	805	2025	4	
		NSC ALLOC-CT	805	2025	4	
		NSC ALLOC-CT	805	2025	4	
		NSC ALLOC-CT	805	2025	4	
		UHC PRODUCT 999 ALLOC	805	2025	4	
		UHC PRODUCT 999 ALLOC	805	2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		Payroll Accrual		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		NSC ALLOC-CT	805	2025	4	
		NSC ALLOC-CT	805	2025	4	
		NSC ALLOC-CT	805	2025	4	
		UHC PRODUCT 999 ALLOC	805	2025	4	
		UHC PRODUCT 999 ALLOC	805	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		5010026788		2025	4	
		5010026799		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
00245215	HOERBIGER SERVICE INC	INSPECTION		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		Payroll Accrual		2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		Payroll Accrual		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		Payroll Accrual		2025	4	
		OPSWAT		2025	4	
		NSC ALLOC-CT	805	2025	4	
		NSC ALLOC-CT	805	2025	4	
		OPSWAT		2025	4	
		NSC ALLOC-CT	805	2025	4	
		OPSWAT		2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE BHP		2025	4	
00244794	BARR ENGINEERING CO	CCR LEGACY RULE		2025	4	
00244794	BARR ENGINEERING CO	CCR LEGACY RULE		2025	4	
		PURCHASED POWER ON-SYS		2025	4	
		BHP Purchased Power Expense		2025	4	
		PP Virtual Trading		2025	4	
		BHP Purchased Power Expense		2025	4	
		HAPPY JACK IMBALANCE TRUE UP		2025	4	
		SILVER SAGE IMBALANCE TRUE UP		2025	4	
		PLATTE RIVER-SS WIND		2025	4	
		PP Native Load		2025	4	
		Purch Power Expe		2025	4	
		Purch Power Expe		2025	4	
		PP Exp TU		2025	4	
		SWPP Credit		2025	4	
		SWPP Credit		2025	4	
		PP-Fall River Solar		2025	4	
		FALL RIVER SOLAR TRUE UP		2025	4	
		PP Expense		2025	4	
		PP Wind Happy		2025	4	
		PP Wind Silver		2025	4	
		PP Exp TU		2025	4	
		BHP EISRtEnergy - 04/03/2025		2025	4	
		BHP EISRtEnergy - 04/10/2025		2025	4	
		BHP EISRtEnergy - 04/17/2025		2025	4	
		BHP EISRtEnergy - 04/24/2025		2025	4	
		BHP EISRtEnergy - 05/01/2025		2025	4	
		BHP EISRtEnergy -Accrual		2025	4	
		PURCH POWER-RENEWABLE READY		2025	4	
		SD PURCH PWR-RR		2025	4	
		SD PURCH PWR-RR		2025	4	
		SD PURCH PWR-RR - Prod		2025	4	
		CORRIEDALE - BHP SD		2025	4	
		CORRIEDALE - BHP WY		2025	4	
		PURCH POWER-RENEWABLE READY		2025	4	
		PURCH POWER-RENEWABLE READY		2025	4	
		WY PURCH PWR-RR		2025	4	
		WY PURCH PWR-RR		2025	4	
		WY PURCH PWR-RR- Prod		2025	4	
		PURCH POWER-RENEWABLE READY		2025	4	
		SD INDUSTRIAL RR		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SD INDUSTRIAL RR - Prod		2025	4	
		WY INDUSTRIAL RR		2025	4	
		WY INDUSTRIAL RR-Prod		2025	4	
		SD COMMERCIAL RR		2025	4	
		SD COMMERCIAL RR- Prod		2025	4	
		WY COMMERCIAL RR		2025	4	
		WY COMMERCIAL RR- Prod		2025	4	
		GOVERNMENTAL RR		2025	4	
		GOVERNMENTAL RR- Prod		2025	4	
		BHP EISRtRnu - 04/03/2025		2025	4	
		BHP EISRtRnu - 04/10/2025		2025	4	
		BHP EISRtRnu - 04/17/2025		2025	4	
		BHP EISRtRnu - 04/24/2025		2025	4	
		BHP EISRtRnu - 05/01/2025		2025	4	
		PP Off System		2025	4	
		Reclass PM Rev-CUST		2025	4	
		Reclass PM Rev-CUST		2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		NWPP Admin Fees		2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		GDPM ALLOCATION	GD1	2025	4	
		GDPM ALLOCATION	GD1	2025	4	
		GDPM ALLOCATION	GD6	2025	4	
		GDEMA remburs		2025	4	
		GDEMA remburs		2025	4	
		UHC PRODUCT 999 ALLOC	GD1	2025	4	
		UHC PRODUCT 999 ALLOC	GD1	2025	4	
		UHC PRODUCT 999 ALLOC	GD6	2025	4	
		UHC PRODUCT 999 ALLOC	GD6	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		Reclass PM Rev-CUST		2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		Reclass PM Rev-CUST		2025	4	
		Correct FERC 898 Accounts		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		Correct FERC 898 Accounts		2025	4	
		INCENTIVE SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Correct FERC 898 Accounts		2025	4	
		Correct FERC 898 Accounts		2025	4	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	4	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	4	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CORRIEDALE WIND O&M ALLOC	CD2	2025	4	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	4	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	4	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	4	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	4	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	4	
		Correct FERC 898 Accounts		2025	4	
		Emails - Corriedale Q2 landown		2025	4	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	4	
		Emails - Corriedale T2 blade r		2025	4	
CORRIEDALE		2024 Liquidated damages		2025	4	
CORRIEDALE		2025 Liquidated damages		2025	4	
		GE Corriedale - Q2 2025		2025	4	
		GE Spare Parts - Corriedale		2025	4	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	4	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	4	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
00245458	G & W ELECTRIC COMPANY	CONTROL CABLE RECLOSER 15 FT		2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		Payroll Accrual		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SOUTHWEST POWER POOL INC		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		Payroll Accrual		2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		Payroll Accrual		2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		S&D (WACM)-BHP		2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		Vchr 5615202 - MORGAN LEWIS &		2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		Cls IC Stdy10088394		2025	4	
		INCENTIVE SC 48XX		2025	4	
		Cls IC Stdy10088394		2025	4	
		Payroll Accrual		2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		2025 WECC Assessment		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Substation Exp		2025	4	
		SUBSTATION EXPENSE		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		Payroll Accrual		2025	4	
		Elec Transm - 3rd Party		2025	4	
		EE-Losses		2025	4	
		VAR Charges BHP		2025	4	
		EE-Inadvertent Losses		2025	4	
		EE-PTP Losses-BHP		2025	4	
		Reg (WACM) BHP		2025	4	
		Reg (WACM) BHP SD CWE		2025	4	
		Reg (WACM) BHP PRP SSW		2025	4	
		WAPA Reg reimburs		2025	4	
		WAPA Reg reimburs		2025	4	
		BHP DC Expense		2025	4	
		D/C NF Trans BHP Rev		2025	4	
		Reg Exp Wind		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		trans Native Load		2025	4	
		BHP FERC Revenue		2025	4	
		BHP Schedule 1 NITS		2025	4	
		BHP Schedule 1 ST NF		2025	4	
		BHP Schedule 2 NITS		2025	4	
		BHP Schedule 2 ST NF		2025	4	
		BHP Tran		2025	4	
		BHP ST NF		2025	4	
		BHP WESTCONNECT		2025	4	
		BHP CUS 2025 Adjustment		2025	4	
		BHP CUS S1 2025 Adjustment		2025	4	
		BHP CUS 2025 Adj Reallocation		2025	4	
		Reg (WACM) Fall River Solar		2025	4	
		Reg (WACM) BHP WY CWE		2025	4	
		trans Off System		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Emails - Transmission Line Cap		2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		000000000016		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		Payroll Accrual		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE UNION BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		Payroll Accrual		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		BHP WEIS ANNUAL INVOICE		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		Payroll Accrual		2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		Fleet Loading		2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
0000293900				2025	4	4te*lawrence Co Rod Pos
0000293900				2025	4	4te*lawrence Co Rod Pos
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		Payroll Accrual		2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		INCENTIVE SC 48XX		2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		Payroll Accrual		2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		Payroll Accrual		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Fleet Loading		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
00245460	MATHESON TRI-GAS INC	N2		2025	4	
00244782	MATHESON TRI-GAS INC	N2		2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		Payroll Accrual		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		Payroll Accrual		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		Payroll Accrual		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		Payroll Accrual		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		Payroll Accrual		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		Payroll Accrual		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		Payroll Accrual		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		Payroll Accrual		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		COMP ABS LOAD BHP		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
TCD		CLICK ALLOCATION	CK1	2025	4	
EXT		PowerPlant		2025	4	
		CLICK Payroll Accrual		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOCATION	CK1	2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
TCD		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC CLEARING ELECTRIC BLENDED	21C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
0000291612				2025	4	Ace Hardware East
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		INCENTIVE SC 48XX		2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		Payroll Accrual		2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		Original Line To Fix		2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Fleet Loading		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		CLICK Payroll Accrual		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		CLICK ALLOCATION	CK1	2025	4	
00245456	STUART C IRBY COMPANY	UNIFORMS		2025	4	
00245354	STUART C IRBY COMPANY	UNIFORMS		2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
TCD		CLICK ALLOCATION	CK1	2025	4	
TCD		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		SC CLEARING ELECTRIC BLENDED	21C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		Fleet Loading		2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC CLEARING ELECTRIC BLENDED	21C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC CLEARING ELECTRIC BLENDED	21C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2025	4	
		INCENTIVE SC 48XX		2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC CLEARING ELECTRIC BLENDED	21C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		Payroll Accrual		2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC CLEARING ELECTRIC BLENDED	21C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
0000293849				2025	4	E Monument Health
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
0000293852				2025	4	Sq *sturgis Strikers 3g L
0000293852				2025	4	Lynns Dakotamart
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
EXT		PowerPlant		2025	4	
		INCENTIVE UNION BHP		2025	4	
TCD		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
TCD		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
TCD		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
TCD		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE BHP		2025	4	
		Payroll Accrual		2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE UNION BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		Payroll Accrual		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		Payroll Accrual		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE UNION BHP		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		Payroll Accrual		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		Payroll Accrual		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
0000293652				2025	4	Stan Houston Equipment C
0000293655				2025	4	Sp 3phaselineproduct
0000293702				2025	4	Border States Industries
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
		Emails - MAR Veg Mgmt Planning		2025	4	
		Emails - Estimate WE 04/19/202		2025	4	
		Emails - Estimate WE 04/26/202		2025	4	
		Emails - Estimate WE 04/30/202		2025	4	
		Emails - Invoice # 0425-48327		2025	4	
		Emails - Invoice # 0425-45543		2025	4	
		Emails - Invoice # 0425-73244		2025	4	
		Emails - APR Veg Mgmt Planning		2025	4	
		Emails - Invoice # 63O31125 WE		2025	4	
		Emails - Invoice # 61V90825 WE		2025	4	
		Emails - Invoice # 62O77625 WE		2025	4	
		COMP ABS LOAD SC 48XX

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD BHP		2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		INCENTIVE SC 48XX		2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		INCENTIVE UNION BHP		2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
		MAT LD RES1100 MAX AMT WRK ORD		2025	4	
		MAT LD RES1100 MAX WRK ORD		2025	4	
0000293849				2025	4	Lynns Dakotamart
0000293852				2025	4	Sturgis Ace Hardware
0000293852				2025	4	Runnings Of Sturgis
0000293852				2025	4	Sturgis Ace Hardware
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
EXT		PowerPlant		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
				2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
00245518	BORDER STATES INDUSTRIES INC	FOAM DUCT SEAL/CAULKING		2025	4	
0000293633				2025	4	Stan Houston Equipment C
0000293647				2025	4	Bass Pro Rapid City427
0000293633				2025	4	Ace Hardware East
0000293633				2025	4	Stan Houston Equipment C
0000293633				2025	4	Stan Houston Equipment C
0000293633				2025	4	Stan Houston Equipment C
0000293633				2025	4	Gih*globalindustrialeq
0000293633				2025	4	Stuart C Irby
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Fleet Loading		2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		Billing Customers		2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		AMEX Rtn		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		Billing Outside Services		2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		INCENTIVE SC 48XX		2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		Payroll Accrual		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		INCENTIVE SC 48XX		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		Bad Debt Expense - BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE BHP		2025	4	
		Payroll Accrual		2025	4	
		Genpro Energy LLC CK51537		2025	4	
		COMP ABS LOAD BHP		2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		INCENTIVE BHP		2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		Payroll Accrual		2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE BHP		2025	4	
		Payroll Accrual		2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE BHP		2025	4	
		Payroll Accrual		2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
0000293518				2025	4	Lowes #01634
0000293518				2025	4	Dollar Tree
0000293518				2025	4	Office Depot #2003
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
0000293210				2025	4	El Sombrero
0000293210				2025	4	Stadium Sports Grill Bell
0000293210				2025	4	Pilot 918
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE SC 48XX		2025	4	
		Payroll Accrual		2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		Fleet Loading		2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE BHP		2025	4	
		Payroll Accrual		2025	4	
		COMP ABS LOAD BHP		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		INCENTIVE BHP		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		INCENTIVE SC 47XX		2025	4	
		Payroll Accrual		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_6		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		INCENTIVE SC 47XX		2025	4	
		Payroll Accrual		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		INCENTIVE SC 47XX		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
2025		BHP AIP Accrual		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		SC EMPLOYEE COMP ABS	30A	2025	4	
2025		BHP Union Bonus Accrual		2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	29B	2025	4	
		UHC PRODUCT 999 ALLOC	29B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC 4880 TO ALL BLENDED	29B	2025	4	
2025		BHP STIP NonOfficer Accrual		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		SC EMPLOYEE COMP ABS	30A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		SC EMPLOYEE COMP ABS	30A	2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30B	2025	4	
		UHC PRODUCT 999 ALLOC	30B	2025	4	
		UHC PRODUCT 999 ALLOC	30B	2025	4	
		UHC PRODUCT 999 ALLOC	30B	2025	4	
		UHC PRODUCT 999 ALLOC	30B	2025	4	
		UHC PRODUCT 999 ALLOC	30B	2025	4	
		UHC PRODUCT 999 ALLOC	30B	2025	4	
		UHC PRODUCT 999 ALLOC	30B	2025	4	
		UHC PRODUCT 999 ALLOC	30B	2025	4	
		UHC PRODUCT 999 ALLOC	30B	2025	4	
		UHC PRODUCT 999 ALLOC	30B	2025	4	
		SC EMPLOYEE COMP ABS	30A	2025	4	
		SC EMPLOYEE COMP ABS	30A	2025	4	
		SC EMPLOYEE COMP ABS	30A	2025	4	
		SC EMPLOYEE COMP ABS	30A	2025	4	
		SC EMPLOYEE COMP ABS	30A	2025	4	
		SC EMPLOYEE COMP ABS	30A	2025	4	
		SC EMPLOYEE COMP ABS	30A	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		Perf Plan Expense-Equity		2025	4	
		Perf Plan Expense-Equity		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		SC EMPLOYEE COMP ABS	30A	2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	24C	2025	4	
		UHC PRODUCT 999 ALLOC	24C	2025	4	
		UHC PRODUCT 999 ALLOC	30A

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30A	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30B	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		SC EMPLOYEE COMP ABS	30B	2025	4	
		Comp Abs True Up		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC EMPLOYEE COMP ABS	30A	2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		AGLOAD CAPAG05_3		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC	11A	2025	4	
		UHC PRODUCT 999 ALLOC	11A	2025	4	
		UHC PRODUCT 999 ALLOC	11A	2025	4	
		UHC PRODUCT 999 ALLOC	11A	2025	4	
		UHC PRODUCT 999 ALLOC	11B	2025	4	
		UHC PRODUCT 999 ALLOC	11B	2025	4	
		UHC PRODUCT 999 ALLOC	11C	2025	4	
		UHC PRODUCT 999 ALLOC	11C	2025	4	
		UHC PRODUCT 999 ALLOC	11C	2025	4	
		UHC PRODUCT 999 ALLOC	11C	2025	4	
		UHC PRODUCT 999 ALLOC	11D	2025	4	
		UHC PRODUCT 999 ALLOC	11D	2025	4	
		UHC PRODUCT 999 ALLOC	11D	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	11D	2025	4	
		UHC PRODUCT 999 ALLOC	12A

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	17B	2025	4	
		UHC PRODUCT 999 ALLOC	17B	2025	4	
		UHC PRODUCT 999 ALLOC	17C	2025	4	
		UHC PRODUCT 999 ALLOC	17C	2025	4	
		UHC PRODUCT 999 ALLOC	19D	2025	4	
		UHC PRODUCT 999 ALLOC	19D	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	21B	2025	4	
		UHC PRODUCT 999 ALLOC	21B	2025	4	
		UHC PRODUCT 999 ALLOC	23D	2025	4	
		UHC PRODUCT 999 ALLOC	23D	2025	4	
		UHC PRODUCT 999 ALLOC	24C	2025	4	
		UHC PRODUCT 999 ALLOC	24C	2025	4	
		UHC PRODUCT 999 ALLOC	24C	2025	4	
		UHC PRODUCT 999 ALLOC	24C	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25C	2025	4	
		UHC PRODUCT 999 ALLOC	25C	2025	4	
		UHC PRODUCT 999 ALLOC	28A	2025	4	
		UHC PRODUCT 999 ALLOC	28A	2025	4	
		UHC PRODUCT 999 ALLOC	29B	2025	4	
		UHC PRODUCT 999 ALLOC	29B	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		SC DENVER OFFICE FAC	11A	2025	4	
		SC DENVER OFFICE FAC	11A	2025	4	
		SC FAYETTEVILLE OFFICE CC	11B	2025	4	
		SC HORIZON POINT OFFICE BLDG	11C	2025	4	
		SC HORIZON POINT OFFICE BLDG	11C	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC HORIZON POINT AMENITIES	11D	2025	4	
		SC HORIZON POINT AMENITIES	11D	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC SUP CONTR REG NONREG BLEND	15A	2025	4	
		SC SUP CONTR REG NONREG BLEND	15A	2025	4	
		SC SUP CONTR REG NONREG BLEND	15A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC ELECTRIC EMPL HDCNT	16C	2025	4	
		SC REG NONREG NET ASSETS	17A	2025	4	
		SC REG NONREG NET ASSETS	17A	2025	4	
		SC REG NET ASSETS	17B	2025	4	
		SC ELECTRIC NET ASSETS	17C	2025	4	
		SC ELECTRIC NET ASSETS	17C	2025	4	
		SC Alloc 19D	19D	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		SC CLEARING REG BLENDED	21B	2025	4	
		SC CLEARING ELECTRIC BLENDED	21C	2025	4	
		SC TO ALL GAS SVC GUARD	23D	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC 4872 TO ALL BLENDED	28A	2025	4	
		SC 4880 TO ALL BLENDED	29B	2025	4	
		INCENTIVE SC 47XX		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		AGLOAD CAPAG05_3		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC	11A	2025	4	
		UHC PRODUCT 999 ALLOC	11A	2025	4	
		UHC PRODUCT 999 ALLOC	11A	2025	4	
		UHC PRODUCT 999 ALLOC	11A	2025	4	
		UHC PRODUCT 999 ALLOC	11B	2025	4	
		UHC PRODUCT 999 ALLOC	11B	2025	4	
		UHC PRODUCT 999 ALLOC	11C	2025	4	
		UHC PRODUCT 999 ALLOC	11C	2025	4	
		UHC PRODUCT 999 ALLOC	11C	2025	4	
		UHC PRODUCT 999 ALLOC	11C	2025	4	
		UHC PRODUCT 999 ALLOC	11D	2025	4	
		UHC PRODUCT 999 ALLOC	11D	2025	4	
		UHC PRODUCT 999 ALLOC	11D	2025	4	
		UHC PRODUCT 999 ALLOC	11D	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	17B	2025	4	
		UHC PRODUCT 999 ALLOC	17B	2025	4	
		UHC PRODUCT 999 ALLOC	17C	2025	4	
		UHC PRODUCT 999 ALLOC	17C	2025	4	
		UHC PRODUCT 999 ALLOC	19D	2025	4	
		UHC PRODUCT 999 ALLOC	19D	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	21B	2025	4	
		UHC PRODUCT 999 ALLOC	21B	2025	4	
		UHC PRODUCT 999 ALLOC	23D	2025	4	
		UHC PRODUCT 999 ALLOC	23D	2025	4	
		UHC PRODUCT 999 ALLOC	24C	2025	4	
		UHC PRODUCT 999 ALLOC	24C	2025	4	
		UHC PRODUCT 999 ALLOC	24C	2025	4	
		UHC PRODUCT 999 ALLOC	24C	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25C	2025	4	
		UHC PRODUCT 999 ALLOC	25C	2025	4	
		UHC PRODUCT 999 ALLOC	28A	2025	4	
		UHC PRODUCT 999 ALLOC	28A	2025	4	
		UHC PRODUCT 999 ALLOC	29B	2025	4	
		UHC PRODUCT 999 ALLOC	29B	2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		SC DENVER OFFICE FAC	11A	2025	4	
		SC DENVER OFFICE FAC	11A	2025	4	
		SC FAYETTEVILLE OFFICE CC	11B	2025	4	
		SC HORIZON POINT OFFICE BLDG	11C	2025	4	
		SC HORIZON POINT OFFICE BLDG	11C	2025	4	
		SC HORIZON POINT AMENITIES	11D	2025	4	
		SC HORIZON POINT AMENITIES	11D	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC SUP CONTR REG NONREG BLEND	15A	2025	4	
		SC SUP CONTR REG NONREG BLEND	15A	2025	4	
		SC SUP CONTR REG NONREG BLEND	15A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC ELECTRIC EMPL HDCNT	16C	2025	4	
		SC REG NONREG NET ASSETS	17A	2025	4	
		SC REG NONREG NET ASSETS	17A	2025	4	
		SC REG NET ASSETS	17B	2025	4	
		SC ELECTRIC NET ASSETS	17C	2025	4	
		SC ELECTRIC NET ASSETS	17C	2025	4	
		SC Alloc 19D	19D	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		SC CLEARING REG BLENDED	21B	2025	4	
		SC TO ALL GAS SVC GUARD	23D	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC 4872 TO ALL BLENDED	28A	2025	4	
		SC 4880 TO ALL BLENDED	29B	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	28A	2025	4	
		UHC PRODUCT 999 ALLOC	28A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		SC 4872 TO ALL BLENDED	28A	2025	4	
		SC CLEARING ELECTRIC BLENDED	21C	2025	4	
		RS Comp Expense		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC EMPLOYEE COMP ABS	30A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	19D	2025	4	
		UHC PRODUCT 999 ALLOC	19D	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC Alloc 19D	19D	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC CLEARING ELECTRIC BLENDED	21C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		Payroll Accrual		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		Payroll Accrual		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG03_01		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG01		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG03_2		2025	4	
		Payroll Accrual		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG01		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG02		2025	4	
		AGLOAD CAPAG03_01		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC	11A	2025	4	
		UHC PRODUCT 999 ALLOC	11A	2025	4	
		UHC PRODUCT 999 ALLOC	11A	2025	4	
		UHC PRODUCT 999 ALLOC	11A	2025	4	
		UHC PRODUCT 999 ALLOC	11B	2025	4	
		UHC PRODUCT 999 ALLOC	11B	2025	4	
		UHC PRODUCT 999 ALLOC	11C	2025	4	
		UHC PRODUCT 999 ALLOC	11C	2025	4	
		UHC PRODUCT 999 ALLOC	11C	2025	4	
		UHC PRODUCT 999 ALLOC	11C	2025	4	
		UHC PRODUCT 999 ALLOC	11D	2025	4	
		UHC PRODUCT 999 ALLOC	11D	2025	4	
		UHC PRODUCT 999 ALLOC	11D	2025	4	
		UHC PRODUCT 999 ALLOC	11D	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	17B	2025	4	
		UHC PRODUCT 999 ALLOC	17B	2025	4	
		UHC PRODUCT 999 ALLOC	17C	2025	4	
		UHC PRODUCT 999 ALLOC	17C	2025	4	
		UHC PRODUCT 999 ALLOC	19D	2025	4	
		UHC PRODUCT 999 ALLOC	19D	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	21B	2025	4	
		UHC PRODUCT 999 ALLOC	21B	2025	4	
		UHC PRODUCT 999 ALLOC	23D	2025	4	
		UHC PRODUCT 999 ALLOC	23D	2025	4	
		UHC PRODUCT 999 ALLOC	24C	2025	4	
		UHC PRODUCT 999 ALLOC	24C	2025	4	
		UHC PRODUCT 999 ALLOC	24C	2025	4	
		UHC PRODUCT 999 ALLOC	24C	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25C	2025	4	
		UHC PRODUCT 999 ALLOC	25C	2025	4	
		UHC PRODUCT 999 ALLOC	28A	2025	4	
		UHC PRODUCT 999 ALLOC	28A	2025	4	
		UHC PRODUCT 999 ALLOC	29B	2025	4	
		UHC PRODUCT 999 ALLOC	29B	2025	4	
		SC DENVER OFFICE FAC	11A	2025	4	
		SC DENVER OFFICE FAC	11A	2025	4	
		SC FAYETTEVILLE OFFICE CC	11B	2025	4	
		SC HORIZON POINT OFFICE BLDG	11C	2025	4	
		SC HORIZON POINT OFFICE BLDG	11C	2025	4	
		SC HORIZON POINT AMENITIES	11D	2025	4	
		SC HORIZON POINT AMENITIES	11D	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC SUP CONTR REG NONREG BLEND	15A	2025	4	
		SC SUP CONTR REG NONREG BLEND	15A	2025	4	
		SC SUP CONTR REG NONREG BLEND	15A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC ELECTRIC EMPL HDCNT	16C	2025	4	
		SC REG NONREG NET ASSETS	17A	2025	4	
		SC REG NONREG NET ASSETS	17A	2025	4	
		SC REG NET ASSETS	17B	2025	4	
		SC ELECTRIC NET ASSETS	17C	2025	4	
		SC ELECTRIC NET ASSETS	17C	2025	4	
		SC Alloc 19D	19D	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		SC CLEARING REG BLENDED	21B	2025	4	
		SC TO ALL GAS SVC GUARD	23D	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC 4872 TO ALL BLENDED	28A	2025	4	
		SC 4880 TO ALL BLENDED	29B	2025	4	
		SC CLEARING ELECTRIC BLENDED	21C	2025	4	
		UHC PRODUCT 999 ALLOC	18A	2025	4	
		UHC PRODUCT 999 ALLOC	18A	2025	4	
		Net Plant_Cust Count Blended	18A	2025	4	
		UHC PRODUCT 999 ALLOC	18A	2025	4	
		UHC PRODUCT 999 ALLOC	18A	2025	4	
		Net Plant_Cust Count Blended	18A	2025	4	
		UHC PRODUCT 999 ALLOC	18A	2025	4	
		UHC PRODUCT 999 ALLOC	18A	2025	4	
		Net Plant_Cust Count Blended	18A	2025	4	
		UHC PRODUCT 999 ALLOC	18B	2025	4	
		UHC PRODUCT 999 ALLOC	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		UHC PRODUCT 999 ALLOC	18B	2025	4	
		UHC PRODUCT 999 ALLOC	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		UHC PRODUCT 999 ALLOC	18B	2025	4	
		UHC PRODUCT 999 ALLOC	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		INCENTIVE SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		INCENTIVE SC 47XX		2025	4	
		Payroll Accrual		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		INCENTIVE SC 47XX		2025	4	
		Payroll Accrual		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	810	2025	4	
		AGLOAD CAPAG05_6		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		INCENTIVE SC 47XX		2025	4	
		Payroll Accrual		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		COMP ABS LOAD BHP		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		INCENTIVE BHP		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG01		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		INCENTIVE SC 47XX		2025	4	
		Payroll Accrual		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		AGLOAD CAPAG05_6		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		INCENTIVE SC 47XX		2025	4	
		Payroll Accrual		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		NSC ALLOC-NORTH	815	2025	4	
		AGLOAD CAPAG05_6		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		INCENTIVE SC 47XX		2025	4	
		Payroll Accrual		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		AGLOAD CAPAG05_6		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		INCENTIVE SC 47XX		2025	4	
		Payroll Accrual		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		INCENTIVE SC 47XX		2025	4	
		Payroll Accrual		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		NSC ALLOC-ALL	810	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-NORTH	815	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		AGLOAD CAPAG05_6		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		AGLOAD CAPAG05_6		2025	4	
		INCENTIVE SC 47XX		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		Payroll Accrual		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		UHC PRODUCT 999 ALLOC	WY5	2025	4	
		UHC PRODUCT 999 ALLOC	WY5	2025	4	
		UHC PRODUCT 999 ALLOC	WY5	2025	4	
		UHC PRODUCT 999 ALLOC	WY5	2025	4	
		UHC PRODUCT 999 ALLOC	WY5	2025	4	
		UHC PRODUCT 999 ALLOC	WY5	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		INCENTIVE SC 47XX		2025	4	
		INCENTIVE SC 48XX		2025	4	
		Payroll Accrual		2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		INCENTIVE SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		INCENTIVE SC 47XX		2025	4	
		Payroll Accrual		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	4	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	4	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	4	
		AGLOAD CAPAG05_6		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD SC 47XX		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		INCENTIVE SC 47XX		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		INCENTIVE SC 47XX		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		INCENTIVE SC 48XX		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		INCENTIVE SC 47XX		2025	4	
		Payroll Accrual		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		INCENTIVE SC 47XX		2025	4	
		Payroll Accrual		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG03_2		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_6		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		COMP ABS LOAD SC 47XX		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		INCENTIVE SC 47XX		2025	4	
		Payroll Accrual		2025	4	
		AGLOAD CAPAG01		2025	4	
		AGLOAD CAPAG03_2		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30C	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30D	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE BHP		2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		MAT LD RES1100 MAX AMT		2025	4	
		MAT LD RES1100 MAX		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG NET ASSETS	17A	2025	4	
		SC TO ALL GAS SVC GUARD	23D	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC 4872 TO ALL BLENDED	28A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	11A	2025	4	
		UHC PRODUCT 999 ALLOC	11A	2025	4	
		UHC PRODUCT 999 ALLOC	11D	2025	4	
		UHC PRODUCT 999 ALLOC	11D	2025	4	
		SC DENVER OFFICE FAC	11A	2025	4	
		SC HORIZON POINT AMENITIES	11D	2025	4	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC EMPLOYEE COMP ABS	30A	2025	4	
		SC EMPLOYEE COMP ABS	30A	2025	4	
		SC EMPLOYEE COMP ABS	30A	2025	4	
		SC EMPLOYEE COMP ABS	30A	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC EMPLOYEE COMP ABS	30A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC SUP CONTR REG NONREG BLEND	15A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UNPROC CC EXP ACC APRIL

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	19A	2025	4	
		UHC PRODUCT 999 ALLOC	19A	2025	4	
		UHC PRODUCT 999 ALLOC	19D	2025	4	
		UHC PRODUCT 999 ALLOC	19D	2025	4	
		UHC PRODUCT 999 ALLOC	19D	2025	4	
		UHC PRODUCT 999 ALLOC	19D	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	23D	2025	4	
		UHC PRODUCT 999 ALLOC	23D	2025	4	
		UHC PRODUCT 999 ALLOC	24C

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC SUP CONTR REG NONREG BLEND	15A	2025	4	
		SC SUP CONTR REG NONREG BLEND	15A	2025	4	
		SC SUP CONTR REG NONREG BLEND	15A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG NET ASSETS	17A	2025	4	
		SC REG NONREG NET ASSETS	17A	2025	4	
		SC REG NONREG GEN PLNT OPS	19A	2025	4	
		SC ELECTRIC CPGS	19C	2025	4	
		SC Alloc 19D	19D	2025	4	
		SC Alloc 19D	19D	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		SC TO ALL GAS SVC GUARD	23D	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC 4872 TO ALL BLENDED	28A	2025	4	
		SC 4880 TO ALL BLENDED	29B	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	24C	2025	4	
		UHC PRODUCT 999 ALLOC	24C	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC SUP CONTR REG NONREG BLEND	15A	2025	4	
		SC REG NONREG NET ASSETS	17A	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		MAT LD RES1100 MAX AMT		2025	4	
		MAT LD RES1100 MAX		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25C	2025	4	
		UHC PRODUCT 999 ALLOC	25C	2025	4	
		SC SUP CONTR REG NONREG BLEND	15A	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
0000293822				2025	4	Fsp*humphreys Bar & Gril
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC	12A

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	17C	2025	4	
		UHC PRODUCT 999 ALLOC	17C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	21A	2025	4	
		UHC PRODUCT 999 ALLOC	21A	2025	4	
		UHC PRODUCT 999 ALLOC	21B	2025	4	
		UHC PRODUCT 999 ALLOC	21B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25C	2025	4	
		UHC PRODUCT 999 ALLOC	25C	2025	4	
		UHC PRODUCT 999 ALLOC	28A	2025	4	
		UHC PRODUCT 999 ALLOC	28A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC SUP CONTR REG NONREG BLEND	15A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG NET ASSETS	17A	2025	4	
		SC REG NONREG NET ASSETS	17A	2025	4	
		SC ELECTRIC NET ASSETS	17C	2025	4	
		SC ELECTRIC NET ASSETS	17C	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		SC CLEARING REG NONREG BLENDED	21A	2025	4	
		SC CLEARING REG BLENDED	21B	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC 4872 TO ALL BLENDED	28A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		BHCaresCleanup(Imm. Variances)		2025	4	
		50501 Bank Account Cleanup		2025	4	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	28A	2025	4	
		UHC PRODUCT 999 ALLOC	28A	2025	4	
		SC HORIZON POINT AMENITIES	11D	2025	4	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC SUP CONTR REG NONREG BLEND	15A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC 4872 TO ALL BLENDED	28A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	23D	2025	4	
		UHC PRODUCT 999 ALLOC	23D	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	28A	2025	4	
		UHC PRODUCT 999 ALLOC	28A	2025	4	
		UHC PRODUCT 999 ALLOC	29B	2025	4	
		UHC PRODUCT 999 ALLOC	29B	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC REG NONREG NET ASSETS	17A	2025	4	
		SC TO ALL GAS SVC GUARD	23D	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC 4872 TO ALL BLENDED	28A	2025	4	
		SC 4880 TO ALL BLENDED	29B	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC SUP CONTR REG NONREG BLEND	15A	2025	4	
		SC SUP CONTR REG NONREG BLEND	15A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG NET ASSETS	17A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	17B	2025	4	
		UHC PRODUCT 999 ALLOC	17B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25C	2025	4	
		UHC PRODUCT 999 ALLOC	25C	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC SUP CONTR REG NONREG BLEND	15A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG NET ASSETS	17A	2025	4	
		SC REG NET ASSETS	17B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		UHC PRODUCT 999 ALLOC	11H	2025	4	
		UHC PRODUCT 999 ALLOC	11H	2025	4	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	29A	2025	4	
		UHC PRODUCT 999 ALLOC	29A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG NET ASSETS	17A	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC 4880 TO REG NREG BLENDED	29A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	28A	2025	4	
		UHC PRODUCT 999 ALLOC	28A	2025	4	
		UHC PRODUCT 999 ALLOC	29A	2025	4	
		UHC PRODUCT 999 ALLOC	29A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG NET ASSETS	17A	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC 4872 TO ALL BLENDED	28A	2025	4	
		SC 4880 TO REG NREG BLENDED	29A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG NET ASSETS	17A	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC 4872 TO ALL BLENDED	28A	2025	4	
		SC 4880 TO REG NREG BLENDED	29A	2025	4	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	17B	2025	4	
		UHC PRODUCT 999 ALLOC	17B	2025	4	
		UHC PRODUCT 999 ALLOC	28A	2025	4	
		UHC PRODUCT 999 ALLOC	28A	2025	4	
		UHC PRODUCT 999 ALLOC	29A	2025	4	
		UHC PRODUCT 999 ALLOC	29A	2025	4	
		UHC PRODUCT 999 ALLOC	29B	2025	4	
		UHC PRODUCT 999 ALLOC	29B	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG NET ASSETS	17A	2025	4	
		SC REG NET ASSETS	17B	2025	4	
		SC ELECTRIC NET ASSETS	17C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC 4872 TO ALL BLENDED	28A	2025	4	
		SC 4880 TO REG NREG BLENDED	29A	2025	4	
		SC 4880 TO ALL BLENDED	29B	2025	4	
00213361	MOBILE RF SOLUTIONS INC	MONTHLY MONITORING		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	23D	2025	4	
		UHC PRODUCT 999 ALLOC	23D	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		SC TO ALL GAS SVC GUARD	23D	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25C	2025	4	
		UHC PRODUCT 999 ALLOC	25C	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
0000293822				2025	4	Wyndham
		UHC PRODUCT 999 ALLOC	12A	2025	4

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25C	2025	4	
		UHC PRODUCT 999 ALLOC	28A	2025	4	
		UHC PRODUCT 999 ALLOC	28A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC SUP CONTR REG NONREG BLEND	15A	2025	4	
		SC SUP CONTR REG NONREG BLEND	15A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG NET ASSETS	17A	2025	4	
		SC REG NONREG NET ASSETS	17A	2025	4	
		SC ELECTRIC NET ASSETS	17C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC 4872 TO ALL BLENDED	28A	2025	4	
		UHC PRODUCT 999 ALLOC	18A	2025	4	
		UHC PRODUCT 999 ALLOC	18A	2025	4	
		Net Plant_Cust Count Blended	18A	2025	4	
		Original Line To Fix		2025	4	
		UHC PRODUCT 999 ALLOC	18B	2025	4	
		UHC PRODUCT 999 ALLOC	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		UHC PRODUCT 999 ALLOC	18B	2025	4	
		UHC PRODUCT 999 ALLOC	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		UHC PRODUCT 999 ALLOC	18B	2025	4	
		UHC PRODUCT 999 ALLOC	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		UHC PRODUCT 999 ALLOC	18B	2025	4	
		UHC PRODUCT 999 ALLOC	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		UHC PRODUCT 999 ALLOC	18B	2025	4	
		UHC PRODUCT 999 ALLOC	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		Vchr 15538 - A TEAM CLEANING I		2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		5010026794		2025	4	
		5010026798		2025	4	
		5010026794		2025	4	
		5010026798		2025	4	
		5010026794		2025	4	
		5010026794		2025	4	
		5010026794		2025	4	
		5010026794		2025	4	
		5010026794		2025	4	
		5010026794		2025	4	
		5010026794		2025	4	
		5010026794		2025	4	
		5010026794		2025	4	
		5010026794		2025	4	
		5010026794		2025	4	
		5010026794		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		Power Accrual		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
00214106	CDW DIRECT LLC	Poly Voyager Focus 2 Headset		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		OU/BU Line Fixed		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		AGLOAD CAPAG03_1		2025	4	
		AGLOAD CAPAG03_02		2025	4	
		AGLOAD CAPAG05_3		2025	4	
		AGLOAD CAPAG05_6		2025	4	
		AGLOAD CAPAG1 - BHSC		2025	4	
		AGLOAD CAPAG1 - BHSC		2025	4	
		AGLOAD CAPAG1 - OTHER		2025	4	
		AGLOAD CAPAG3 - BHSC		2025	4	
		AGLOAD CAPAG8 - OTHER		2025	4	
		AGLOAD CAPAG8 - PA		2025	4	
		AGLOAD CAPAG8 - BHSC		2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC ELECTRIC EMPL HDCNT	16C	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	21A	2025	4	
		UHC PRODUCT 999 ALLOC	21A	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	28A	2025	4	
		UHC PRODUCT 999 ALLOC	28A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG NET ASSETS	17A	2025	4	
		SC CLEARING REG NONREG BLENDED	21A	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC 4872 TO ALL BLENDED	28A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	11D	2025	4	
		UHC PRODUCT 999 ALLOC	11D	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		SC HORIZON POINT AMENITIES	11D	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		Emails - Security Armed Guard		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	4	
		AGLOAD CAPAG2 - BHSC		2025	4	
		Prepaid Ins - Property		2025	4	
		Prepaid Ins- Corriedale Terror		2025	4	
		Prepaid Ins - Terrorism		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Prepaid Ins-Prop-WyGen III		2025	4	
		Prepaid Ins-Terror-WyGen III		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		Prepaid Ins-Prop-Corriedale		2025	4	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	4	
		AGLOAD CAPAG2 - BHSC		2025	4	
		BHP AUTO CLAIMS		2025	4	
		BHP AUTO CLAIMS		2025	4	
		BHP AUTO CLAIMS - Rev		2025	4	
		BHP Workers Comp Accrual		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		Accrue WY Workers Comp		2025	4	
		True Up WY Workers Comp		2025	4	
		Prepaid Ins - Workers Comp		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		BHP WC CHC'S		2025	4	
		BHP WC CHC'S - Rev		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		Insurance/PERCO		2025	4	
		INSURANCE BROKERAGE FEE J&F		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		AGLOAD CAPAG05_4		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD BHP		2025	4	
		AGLOAD CAPAG05_4		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		AGLOAD CAPAG05_4		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD BHP		2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
2025		BHP RSP Accrual		2025	4	
		Payroll Accrual		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC EMPLOYEE COMP ABS	30A	2025	4	
		Manual A&G Load		2025	4	
		AGLOAD CAPAG05_1		2025	4	
		AGLOAD CAPAG05_4		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	10A	2025	4	
		UHC PRODUCT 999 ALLOC	10A	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		SC CORP POOLED HEALTH WELFARE	10A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC EMPLOYEE COMP ABS	30A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		SC EMPLOYEE COMP ABS	30A	2025	4	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_1		2025	4	
		AGLOAD CAPAG05_4

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	15A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	17B	2025	4	
		UHC PRODUCT 999 ALLOC	17B	2025	4	
		UHC PRODUCT 999 ALLOC	17C	2025	4	
		UHC PRODUCT 999 ALLOC	17C	2025	4	
		UHC PRODUCT 999 ALLOC	19D	2025	4	
		UHC PRODUCT 999 ALLOC	19D	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	21B	2025	4	
		UHC PRODUCT 999 ALLOC	21B	2025	4	
		UHC PRODUCT 999 ALLOC	23D	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	23D	2025	4	
		UHC PRODUCT 999 ALLOC	24C	2025	4	
		UHC PRODUCT 999 ALLOC	24C	2025	4	
		UHC PRODUCT 999 ALLOC	24C	2025	4	
		UHC PRODUCT 999 ALLOC	24C	2025	4	
		UHC PRODUCT 999 ALLOC	25B

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD SC 48XX		2025	4	
		SC DENVER OFFICE FAC	11A	2025	4	
		SC DENVER OFFICE FAC	11A	2025	4	
		SC FAYETTEVILLE OFFICE CC	11B	2025	4	
		SC HORIZON POINT OFFICE BLDG	11C	2025	4	
		SC HORIZON POINT OFFICE BLDG	11C	2025	4	
		SC HORIZON POINT AMENITIES	11D	2025	4	
		SC HORIZON POINT AMENITIES	11D	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC SUP CONTR REG NONREG BLEND	15A	2025	4	
		SC SUP CONTR REG NONREG BLEND	15A	2025	4	
		SC SUP CONTR REG NONREG BLEND	15A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC ELECTRIC EMPL HDCNT	16C	2025	4	
		SC REG NONREG NET ASSETS	17A	2025	4	
		SC REG NONREG NET ASSETS	17A	2025	4	
		SC REG NET ASSETS	17B	2025	4	
		SC ELECTRIC NET ASSETS	17C	2025	4	
		SC ELECTRIC NET ASSETS	17C	2025	4	
		SC Alloc 19D	19D	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		SC CLEARING REG BLENDED	21B	2025	4	
		SC CLEARING ELECTRIC BLENDED	21C	2025	4	
		SC TO ALL GAS SVC GUARD	23D	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC ELECTRIC CUST COUNT	25C	2025	4	
		SC 4872 TO ALL BLENDED	28A	2025	4	
		SC 4880 TO ALL BLENDED	29B	2025	4	
		Payroll Accrual		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC EMPLOYEE COMP ABS	30A	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		retiree healthcare accrual		2025	4	
		AON 2025 M10-0591248 amort		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		SC EMPLOYEE COMP ABS	30A	2025	4	
		AON 2025 M10-0591248 amort		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		SC EMPLOYEE COMP ABS	30A	2025	4	
		SC EMPLOYEE COMP ABS	30A	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		Pension Accrual		2025	4	
		Aon 2024 Retainer Reallocation		2025	4	
		AON 2025 M10-0591248 amort		2025	4	
		AON 2025 M10-0591248 amort		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		SC EMPLOYEE COMP ABS	30A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16B	2025	4	
		UHC PRODUCT 999 ALLOC	16B	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG EMPL HDCNT	16B	2025	4	
		UHC PRODUCT 999 ALLOC	18A	2025	4	
		UHC PRODUCT 999 ALLOC	18A	2025	4	
		Net Plant_Cust Count Blended	18A	2025	4	
		UHC PRODUCT 999 ALLOC	18B	2025	4	
		UHC PRODUCT 999 ALLOC	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		Net Plant_Cust Count Blended	18B	2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		AGLOAD CAPAG05_4		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		AGLOAD CAPAG05_4		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		AGLOAD CAPAG05_4		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		AGLOAD CAPAG05_4		2025	4	
		AGLOAD CAPAG05_4		2025	4	
		AGLOAD CAPAG05_4		2025	4	
		AGLOAD CAPAG05_4		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		AGLOAD CAPAG05_4		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		AGLOAD CAPAG05_4		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		AGLOAD CAPAG05_4		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		NSC ALLOC-NORTH	815	2025	4	
		NSC ALLOC-NORTH	815	2025	4	
		NSC ALLOC-NORTH	815	2025	4	
		NSC ALLOC-NORTH	815	2025	4	
		AGLOAD CAPAG05_4		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		NSC ALLOC-SOUTH	820	2025	4	
		AGLOAD CAPAG05_4		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		AGLOAD CAPAG05_4		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-NORTH	815	2025	4	
		NSC ALLOC-NORTH	815	2025	4	
		NSC ALLOC-NORTH	815	2025	4	
		NSC ALLOC-NORTH	815	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		UHC PRODUCT 999 ALLOC	810	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		UHC PRODUCT 999 ALLOC	WY5	2025	4	
		UHC PRODUCT 999 ALLOC	WY5	2025	4	
		UHC PRODUCT 999 ALLOC	WY5	2025	4	
		UHC PRODUCT 999 ALLOC	WY5	2025	4	
		UHC PRODUCT 999 ALLOC	WY5	2025	4	
		UHC PRODUCT 999 ALLOC	WY5	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		UHC PRODUCT 999 ALLOC	WY2	2025	4	
		UHC PRODUCT 999 ALLOC	WY2	2025	4	
		UHC PRODUCT 999 ALLOC	WY2	2025	4	
		UHC PRODUCT 999 ALLOC	WY2	2025	4	
		UHC PRODUCT 999 ALLOC	WY2	2025	4	
		UHC PRODUCT 999 ALLOC	WY2	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		AGLOAD CAPAG05_4		2025	4	
		AGLOAD CAPAG05_4		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	4	
		AGLOAD CAPAG05_4		2025	4	
		AGLOAD CAPAG05_4		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		AGLOAD CAPAG05_4		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	4	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	4	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		AGLOAD CAPAG05_4		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		AGLOAD CAPAG05_4		2025	4	
		AGLOAD CAPAG05_4		2025	4	
		AGLOAD CAPAG05_4		2025	4	
		AGLOAD CAPAG05_4		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD BHP		2025	4	
		AGLOAD CAPAG05_4		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD SC 48XX		2025	4	
		BENEFIT LOAD BHP		2025	4	
		AGLOAD CAPAG05_4		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		AGLOAD CAPAG05_4		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		BENEFIT LOAD SC 47XX		2025	4	
		PEP Accrual		2025	4	
		SERP Accrual		2025	4	
		SERP OCI GL amort		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		SC EMPLOYEE COMP ABS	30A	2025	4	
		retiree healthcare accrual		2025	4	
		retiree healthcare GL amort		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		SC EMPLOYEE COMP ABS	30A	2025	4	
		Pension Accrual		2025	4	
		Pension PSC amort		2025	4	
		Pension GL amort		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		UHC PRODUCT 999 ALLOC	30A	2025	4	
		SC EMPLOYEE COMP ABS	30A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		NON SERVICE COSTS LOAD BHP		2025	4	
		NON SERVICE COSTS LOAD BHP		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		BENEFIT LOAD BHP		2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		Accrue FERC Fees		2025	4	
		Accrue BHP PUC Fees		2025	4	
00214133	DUMAIS CONSULTING LLC	BHP Order 904		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		Fleet Loading		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		COMP ABS LOAD BHP		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		INCENTIVE UNION BHP		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC		2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
0000293856				2025	4	Sq *g&h Distributing Of R
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		SC REG NONREG NET ASSETS	17A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		UHC PRODUCT 999 ALLOC	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC TRANS DISTRIB	24C	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	12B	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		SC REG UTIL BLENDED	12B	2025	4	
		SC REG NONREG NET ASSETS	17A	2025	4	
		Fleet Loading		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		SC REG NONREG NET ASSETS	17A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		SC REG NONREG NET ASSETS	17A	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE SC 48XX		2025	4	
		Payroll Accrual		2025	4	
		BHP 770 ALLOCATION	770	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		UHC PRODUCT 999 ALLOC	17A	2025	4	
		SC REG NONREG NET ASSETS	17A	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		Steed Metals Gillette Ck 2292		2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		NSC ALLOC-ALL	810	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		MDU OWNERSHIP ALLOC	WY5	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		Fleet Loading		2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD SC 48XX		2025	4	
		INCENTIVE BHP		2025	4	
		INCENTIVE SC 48XX		2025	4	
		Payroll Accrual		2025	4	
		REVOLVER FERC ALLOC DFC	TRR	2025	4	
		Revolver Allo LC fees		2025	4	
		Revol FERC BHSC Util Fee		2025	4	
		AGLOAD CAPAG2 - BHSC		2025	4	
		AGLOAD CAPAG2 - BHSC		2025	4	
		AGLOAD CAPAG7 - IC RENT		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	16A	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		UHC PRODUCT 999 ALLOC	25B	2025	4	
		SC REG NONREG EMPL HDCNT	16A	2025	4	
		SC REG CUST COUNT	25B	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770I ALLOCATION	70I	2025	4	
		UHC PRODUCT 999 ALLOC	11A	2025	4	
		UHC PRODUCT 999 ALLOC	11A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		SC DENVER OFFICE FAC	11A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770I ALLOCATION	70I	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		UHC PRODUCT 999 ALLOC	GD5	2025	4	
		UHC PRODUCT 999 ALLOC	GD5	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	GD8	2025	4	
		GDPM ALLOCATION	GD5	2025	4	
		GDPM ALLOCATION	GD8	2025	4	
		UHC PRODUCT 999 ALLOC	11B	2025	4	
		UHC PRODUCT 999 ALLOC	11B	2025	4	
		UHC PRODUCT 999 ALLOC	11C	2025	4	
		UHC PRODUCT 999 ALLOC	11C	2025	4	
		UHC PRODUCT 999 ALLOC	11D	2025	4	
		UHC PRODUCT 999 ALLOC	11D	2025	4	
		UHC PRODUCT 999 ALLOC	11I	2025	4	
		UHC PRODUCT 999 ALLOC	11I	2025	4	
		SC FAYETTEVILLE OFFICE CC	11B	2025	4	
		SC HORIZON POINT OFFICE BLDG	11C	2025	4	
		SC HORIZON POINT AMENITIES	11D	2025	4	
		SC COUNCIL BLF BLDG	11I	2025	4	
		Reclass Elect to 935000	770	2025	4	
		Reclass Elect to 935000	12A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		Reclass Elect to 935000	770	2025	4	
		Reclass Elect to 935000	12A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		Reclass Elect to 935000	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		Reclass Elect to 935000	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		Reclass Elect to 935000	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		Reclass Elect to 935000	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		Reclass Elect to 935000	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		Reclass Elect to 935000	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		COMP ABS LOAD BHP		2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		Payroll Accrual		2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12J	2025	4	
		UHC PRODUCT 999 ALLOC	12J	2025	4	
		SC MAINT GP TO REG NREG BLEND	12J	2025	4	
		Reclass Elect to 935000	770	2025	4	
		Reclass Elect to 935000	12A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12J	2025	4	
		UHC PRODUCT 999 ALLOC	12J	2025	4	
		UHC PRODUCT 999 ALLOC	12J	2025	4	
		UHC PRODUCT 999 ALLOC	12J	2025	4	
		UHC PRODUCT 999 ALLOC	12J	2025	4	
		UHC PRODUCT 999 ALLOC	12J	2025	4	
		UHC PRODUCT 999 ALLOC	12J	2025	4	
		UHC PRODUCT 999 ALLOC	12J	2025	4	
		UHC PRODUCT 999 ALLOC	12J	2025	4	
		UHC PRODUCT 999 ALLOC	12J	2025	4	
		UHC PRODUCT 999 ALLOC	12J	2025	4	
		UHC PRODUCT 999 ALLOC	12J	2025	4	
		UHC PRODUCT 999 ALLOC	12J	2025	4	
		UHC PRODUCT 999 ALLOC	12K	2025	4	
		UHC PRODUCT 999 ALLOC	12K	2025	4	
		UHC PRODUCT 999 ALLOC	12K	2025	4	
		UHC PRODUCT 999 ALLOC	12K	2025	4	
		UHC PRODUCT 999 ALLOC	12K	2025	4	
		UHC PRODUCT 999 ALLOC	12K	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	20C	2025	4	
		UHC PRODUCT 999 ALLOC	25K	2025	4	
		UHC PRODUCT 999 ALLOC	25K	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC MAINT GP TO REG NREG BLEND	12J	2025	4	
		SC MAINT GP TO REG NREG BLEND	12J	2025	4	
		SC MAINT GP TO REG NREG BLEND	12J	2025	4	
		SC MAINT GP TO REG NREG BLEND	12J	2025	4	
		SC MAINT GP TO REG NREG BLEND	12J	2025	4	
		SC MAINT GP TO REG NREG BLEND	12J	2025	4	
		SC MAINT GP TO REG BLENDED	12K	2025	4	
		SC MAINT GP TO REG BLENDED	12K	2025	4	
		SC MAINT GP TO REG BLENDED	12K	2025	4	
		SC ELECTRIC PWR DEL MGMT	20C	2025	4	
		SC MAINT GP TO REG CUST COUNT	25K	2025	4	
		Reclass Elect to 935000	770	2025	4	
		Reclass Elect to 935000	12A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12J	2025	4	
		UHC PRODUCT 999 ALLOC	12J	2025	4	
		UHC PRODUCT 999 ALLOC	12J	2025	4	
		UHC PRODUCT 999 ALLOC	12J	2025	4	
		UHC PRODUCT 999 ALLOC	12J	2025	4	
		UHC PRODUCT 999 ALLOC	12J	2025	4	
		UHC PRODUCT 999 ALLOC	12J	2025	4	
		UHC PRODUCT 999 ALLOC	12J	2025	4	
		UHC PRODUCT 999 ALLOC	12J	2025	4	
		UHC PRODUCT 999 ALLOC	12J	2025	4	
		UHC PRODUCT 999 ALLOC	12K	2025	4	
		UHC PRODUCT 999 ALLOC	12K	2025	4	
		UHC PRODUCT 999 ALLOC	12K	2025	4	
		UHC PRODUCT 999 ALLOC	12K	2025	4	
		UHC PRODUCT 999 ALLOC	12K	2025	4	
		UHC PRODUCT 999 ALLOC	12K	2025	4	
		UHC PRODUCT 999 ALLOC	16J	2025	4	
		UHC PRODUCT 999 ALLOC	16J	2025	4	
		UHC PRODUCT 999 ALLOC	25K	2025	4	
		UHC PRODUCT 999 ALLOC	25K	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		SC MAINT GP TO REG NREG BLEND	12J	2025	4	
		SC MAINT GP TO REG NREG BLEND	12J	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC MAINT GP TO REG NREG BLEND	12J	2025	4	
		SC MAINT GP TO REG NREG BLEND	12J	2025	4	
		SC MAINT GP TO REG NREG BLEND	12J	2025	4	
		SC MAINT GP TO REG BLENDED	12K	2025	4	
		SC MAINT GP TO REG BLENDED	12K	2025	4	
		SC MAINT GP TO REG BLENDED	12K	2025	4	
		SC MAINT GP REG NREG EMPL HDCN	16J	2025	4	
		SC MAINT GP TO REG CUST COUNT	25K	2025	4	
		UHC PRODUCT 999 ALLOC	12K	2025	4	
		UHC PRODUCT 999 ALLOC	12K	2025	4	
		SC MAINT GP TO REG BLENDED	12K	2025	4	
		SC ELECTRIC BLENDED	12C	2025	4	
		UHC PRODUCT 999 ALLOC	25K	2025	4	
		UHC PRODUCT 999 ALLOC	25K	2025	4	
		SC MAINT GP TO REG CUST COUNT	25K	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12J	2025	4	
		UHC PRODUCT 999 ALLOC	12J	2025	4	
		SC MAINT GP TO REG NREG BLEND	12J	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		Reclass Elect to 935000	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		Reclass Elect to 935000	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		Reclass Elect to 935000	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		Reclass Elect to 935000	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		Reclass Elect to 935000	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	4	
		COMP ABS LOAD BHP		2025	4	
		INCENTIVE UNION BHP		2025	4	
		Payroll Accrual		2025	4	
		CLICK Payroll Accrual		2025	4	
		CLICK ALLOCATION	CK1	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		UHC PRODUCT 999 ALLOC	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		SC REG AND NONREG BLENDED	12A	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 770 ALLOCATION	770	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		BHP 775 ALLOCATION	775	2025	4	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		SUPERVISION & ENGINEERING		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		04/25 NS #2		2025	5	
		04/25 Wygen 3		2025	5	
		Accrue Stmt R BHP-Other (NS2)		2025	5	
		Fuel Coal - Wyodak Plant		2025	5	
		Accrue Stmt R BHP-Wyodak Plnt		2025	5	
		Accrue Stmt R BHP-Wygen 3		2025	5	
		Ash Haul - EOM Accrual		2025	5	
		AS - EOM Accrual		2025	5	
		Apr AS Royalty-Inv #2170962		2025	5	
		Apr AS Royalty-Inv #2176237		2025	5	
		PACIFICORP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Lime - EOM accrual		2025	5	
		Lime Haul - EOM accrual		2025	5	
		FUEL - OTHER		2025	5	
		FUEL - OTHER		2025	5	
		RENTS		2025	5	
		WYODAK COAL SUPPLY		2025	5	
		Ammonia - EOM Accrual		2025	5	
		Reclass 56174322		2025	5	
00245717	AIRGAS SPECIALTY PRODUCTS	AMMONIA		2025	5	
		AS - EOM Accrual		2025	5	
		Apr AS Royalty-Inv #2173079		2025	5	
		Apr AS Royalty-Inv #2179287		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	5	
		Lime Haul - EOM accrual		2025	5	
		Wyoming DEQ		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
00244964	KURITA AMERICA INC	ANALYTICAL TESTING		2025	5	
		Vchr 00245698 - PIPELINE STRAT		2025	5	
		Payroll Accrual		2025	5	
		STEAM EXPENSES		2025	5	
		Wyoming DEQ		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
				2025	5	
		Power Accrual		2025	5	
00244880	POWDER RIVER ENERGY CORP	69 KV WHEELING		2025	5	
00245687	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	5	
00245703	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	5	
		Power Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Power Accrual		2025	5	
00245689	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	5	
00245701	BLACK HILLS POWER INC	13151 STAE HWY 51		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Vchr 15538 - A TEAM CLEANING I		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		5010026246		2025	5	
		5010026835		2025	5	
		5010026835		2025	5	
		5010026835		2025	5	
		5010026835		2025	5	
		5010026835		2025	5	
		5010026835		2025	5	
		5010026835		2025	5	
		5010026835		2025	5	
		Power Accrual		2025	5	
		5010026734		2025	5	
		5010026734		2025	5	
		5010026734		2025	5	
		Payroll Accrual		2025	5	
		MISC STEAM POWER EXPENSE		2025	5	
		5010026238		2025	5	
		5010026241		2025	5	
		5010026243		2025	5	
		5010026242		2025	5	
		5010026244		2025	5	
		Vchr 15538 - A TEAM CLEANING I		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
0000293837				2025	5	Wendys 6704
0000293837				2025	5	Pizza Hut #1816
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
00244978	TK ELEVATOR CORPORATION	ELEVATOR - NEIL SIMPSON 2		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
00245519	BORDER STATES INDUSTRIES INC	Vib 5.438-0.5 str conn cable f		2025	5	
		5010026713		2025	5	
		5010026829		2025	5	
0000293837				2025	5	Crum Electric Supply Co
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
00244479	APPLIED INDUSTRIAL TECHNOLOGIES INC	FLEXITALLIC LP		2025	5	
		5010026830		2025	5	
		ABB PG Care		2025	5	
		5010026686		2025	5	
		Vchr 00244890 - ENERSYS DELAWA		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		MTC OF BOILER PLANT		2025	5	
00245516	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	5	
		5010026850		2025	5	
00244892	BLACK WATER ENVIRONMENTAL LLC	LABOR/DRY-VAC		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		5010026123		2025	5	
		5010026464		2025	5	
00244942	EXTREME PRECISION SCAFFOLDING LLC	LABOR		2025	5	
		Emails - 5 Year WYIII PM		2025	5	
		JC TATE SAFETY LLC		2025	5	
		Emails - 4160V PM		2025	5	
		Emails - NERC 5 Year		2025	5	
		Emails - Isophase Cleaning and		2025	5	
		Emails - WYIII Cleaning		2025	5	
		Emails - BFP motors out for ma		2025	5	
		Emails - Wygen 3 Air Heater Se		2025	5	
		Emails - WYIII Drawing and Dra		2025	5	
		Emails - Wyg 3 aux cooler repa		2025	5	
		Emails - Vac Truck Coal Bunker		2025	5	
		Emails - wYGEN 3 Pulverizer mi		2025	5	
		Emails - WYGEN 3 Outage Suppor		2025	5	
		Emails - WYGEN 3 Outage Suppor		2025	5	
		Emails - WYGEN 3 Outage Suppor		2025	5	
		Emails - WYGEN 3 Outage Suppor		2025	5	
		Emails - WYGEN 3 Outage Suppor		2025	5	
		WYGEN 3 Scaffolding		2025	5	
		WYGEN 3 Scaffolding		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		WYGEN 3 Scaffolding		2025	5	
		BWE WYGEN 3 Support		2025	5	
		BWE WYGEN 3 Support		2025	5	
		BWE WYGEN 3 Support		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MTC OF MISC STEAM PLANT		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		04/25 BF CT		2025	5	
		04/25 BF CT		2025	5	
		04/25 NSC CT1		2025	5	
		04/25 Lange CT		2025	5	
		04/25 Lange CT		2025	5	
		4/25 CPGS BHP Purchase Costs		2025	5	
		4/25 SStarCPGS BHP Reservation		2025	5	
		4/25 CPGS BHP Transport		2025	5	
		Vchr 00244891 - ENERSYS DELAWA		2025	5	
		Payroll Accrual		2025	5	
		Vchr 00244891 - ENERSYS DELAWA		2025	5	
		Vchr 00245698 - PIPELINE STRAT		2025	5	
		Payroll Accrual		2025	5	
				2025	5	
		Vchr 00244891 - ENERSYS DELAWA		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Vchr 00244891 - ENERSYS DELAWA		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Power Accrual		2025	5	
		Wyoming DEQ		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		5010026630		2025	5	
		ABB PG Care		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		5010026788		2025	5	
		5010026799		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP EISRtEnergy -Accrual		2025	5	
		SD PURCH PWR-RR		2025	5	
		SD PURCH PWR-RR		2025	5	
		WY PURCH PWR-RR		2025	5	
		WY PURCH PWR-RR		2025	5	
		SD INDUSTRIAL RR		2025	5	
		WY INDUSTRIAL RR		2025	5	
		SD COMMERCIAL RR		2025	5	
		WY COMMERCIAL RR		2025	5	
		GOVERNMENTAL RR		2025	5	
		NWPP Admin Fees		2025	5	
		GDEMA remburs		2025	5	
		GDEMA remburs		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Emails - Corriedale Q2 landown		2025	5	
		Emails - Corriedale T2 blade r		2025	5	
CORRIEDALE		2024 Liquidated damages		2025	5	
CORRIEDALE		2025 Liquidated damages		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Vchr 5615202 - MORGAN LEWIS &		2025	5	
		Payroll Accrual		2025	5	
		SUBSTATION EXPENSE		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		WAPA Reg reimburs		2025	5	
		WAPA Reg reimburs		2025	5	
		Emails - Transmission Line Cap		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
00244958	ROCKINGTREE LANDSCAPES INC	SNOW REMOVAL		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Emails - MAR Veg Mgmt Planning		2025	5	
		Emails - Estimate WE 04/19/202		2025	5	
		Emails - Estimate WE 04/26/202		2025	5	
		Emails - Estimate WE 04/30/202		2025	5	
		Emails - Invoice # 0425-48327		2025	5	
		Emails - Invoice # 0425-45543		2025	5	
		Emails - Invoice # 0425-73244		2025	5	
		Emails - APR Veg Mgmt Planning		2025	5	
		Emails - Invoice # 63O31125 WE		2025	5	
		Emails - Invoice # 61V90825 WE		2025	5	
		Emails - Invoice # 62O77625 WE		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
00245584	SOUTHERN BLACK HILLS WATER SYSTEM	WATER 403 W 20TH ST		2025	5	
00245106	ASPEN RIDGE LAWN & LANDSCAPE LLC	FEB 25 CONTRACT SERVICES		2025	5	
00244864	ANDERSON EXCAVATION & SANITATION INC	SNOW REMOVAL		2025	5	
00245585	SOUTHERN BLACK HILLS WATER SYSTEM	403 W 20TH ST		2025	5	
00244906	DANS DUMPSTER SERVICE LLC	D1045		2025	5	
00244959	ROCKINGTREE LANDSCAPES INC	SNOW REMOVAL		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
2025		BHP AIP Accrual		2025	5	
2025		BHP Union Bonus Accrual		2025	5	
2025		BHP STIP NonOfficer Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		UNPROC CC EXP ACC APRIL		2025	5	
		UNPROC CC EXP ACC APRIL		2025	5	
		UNPROC CC EXP ACC APRIL		2025	5	
		UNPROC CC EXP ACC APRIL		2025	5	
		UNPROC CC EXP ACC APRIL		2025	5	
		UNPROC CC EXP ACC APRIL		2025	5	
		UNPROC CC EXP ACC APRIL		2025	5	
		UNPROC CC EXP ACC APRIL		2025	5	
		UNPROC CC EXP ACC APRIL		2025	5	
		UNPROC CC EXP ACC APRIL		2025	5	
		UNPROC CC EXP ACC APRIL		2025	5	
		UNPROC CC EXP ACC APRIL		2025	5	
		UNPROC CC EXP ACC APRIL		2025	5	
		UNPROC CC EXP ACC APRIL		2025	5	
		UNPROC CC EXP ACC APRIL		2025	5	
		UNPROC CC EXP ACC APRIL		2025	5	
		Vchr 15538 - A TEAM CLEANING I		2025	5	
		5010026794		2025	5	
		5010026798		2025	5	
		5010026794		2025	5	
		5010026798		2025	5	
		5010026794		2025	5	
		5010026794		2025	5	
		5010026794		2025	5	
		5010026794		2025	5	
		5010026794		2025	5	
		5010026794		2025	5	
		5010026794		2025	5	
		5010026794		2025	5	
		5010026794		2025	5	
		5010026794		2025	5	
		5010026794		2025	5	
		5010026794		2025	5	
		Power Accrual		2025	5	
00245690	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	5	
00245691	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	5	
00245766	REDSTONE LOGISTICS	Ground Commercial; Delivery Ar		2025	5	
		Emails - Security Armed Guard		2025	5	
00245362	CUSTOMER PAYMENT	REIMBURSMENT - AC/SCANNER		2025	5	
		INSURANCE BROKERAGE FEE J&F		2025	5	
2025		BHP RSP Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		AON 2025 M10-0591248 amort		2025	5	
		AON 2025 M10-0591248 amort		2025	5	
		AON 2025 M10-0591248 amort		2025	5	
		AON 2025 M10-0591248 amort		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
00245661	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	5	
				2025	5	
00244751	STATE OF SOUTH DAKOTA	MARCH MESSAGE FEES		2025	5	
0000293944				2025	5	Menards Rapid City Sd
0000293944				2025	5	Hach Company
00244883	MID CONTINENT TESTING LABS INC	LABS		2025	5	
00244963	KURITA AMERICA INC	LEGIONELLA TEST		2025	5	
00245768	AIRGAS INC	CYLINDER RENTAL		2025	5	
0000293944				2025	5	Grainger
0000293944				2025	5	Ace Hardware East
0000293944				2025	5	Menards Rapid City Sd
0000293944				2025	5	Dale L Prentice
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
00245497	STUART C IRBY COMPANY	UNIFORMS		2025	5	
00244829	CONNECTA SATELLITE SOLUTIONS LLC	PAGER PLAN		2025	5	
				2025	5	
				2025	5	
00245409	STAPLES CONTRACT & COMMERCIAL INC	Staples Plastic Clipboard, Let		2025	5	
00245409	STAPLES CONTRACT & COMMERCIAL INC	Saunders Cruiser-Mate Recycled		2025	5	
				2025	5	
00245711	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	5	
00245712	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	5	
00245714	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	5	
00245715	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	5	
00245669	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	5	
00245710	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	5	
00245713	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	5	
00245716	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	5	
		PURCHASED POWER ON-SYS		2025	5	
		DIST OPS MISC DISTRIB EXP		2025	5	
		DUPLICATE CHARGES - CREDIT		2025	5	
00245099	RENO ROCK TRANSPORT INC	U2 Ash Haul		2025	5	
				2025	5	
00245000	ENERGY LABORATORIES INC	PUBLIC WATER SUPPLY ANALYSIS		2025	5	
00245017	FCT WATER TREATMENT INC	40CF MIXED		2025	5	
				2025	5	
				2025	5	
				2025	5	
00244745	GP STRATEGIES CORPORATION	GPILEARN SEATS		2025	5	
				2025	5	
00245039	PIPELINE STRATEGIES & INTEGRITY LLC	2025 COAL SEAM O&M		2025	5	
00245762	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	5	
00245785	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	5	
				2025	5	
				2025	5	
				2025	5	
00245188	ELITE INDUSTRIAL LLC	fiber spring spring seals rk20		2025	5	
00245188	ELITE INDUSTRIAL LLC	fiber dust cover rk baffle 18-		2025	5	
00245188	ELITE INDUSTRIAL LLC	garlock packing rope 2ft		2025	5	
00244915	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	5	
00245147	KURITA AMERICA INC	VITEC5100		2025	5	
00245039	PIPELINE STRATEGIES & INTEGRITY LLC	2025 COAL SEAM O&M		2025	5	
00135899	OLD DOMINION FREIGHT LINE INC	TAX ADJUSTMENT		2025	5	
00135899	OLD DOMINION FREIGHT LINE INC	TAX ADJUSTMENT		2025	5	
		ENERGY IMBALANCE SERVICE		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SPINNING RESERVES		2025	5	
		ESTIMATED GEN DISPATCH COSTS		2025	5	
		GDEMA ALLOC OF EXPENSES		2025	5	
		NWPP ADMIN FEES		2025	5	
00135586	ARMOR TILE AND CLEANING COMPANY LLC	Q2 CLEANING		2025	5	
		REGULATION BILLING		2025	5	
		REGULATION SERVICE		2025	5	
		WEIS ANNUAL FEE		2025	5	
		WEIS ANNUAL FEE		2025	5	
00245753	BORDER STATES INDUSTRIES INC	ERI - 90PLUSF20 CADWELD PLUS T		2025	5	
00245753	BORDER STATES INDUSTRIES INC	ERC - GTC162QGr Rod to 4/0 Pa		2025	5	
00245753	BORDER STATES INDUSTRIES INC	ERC - L160 MOLD HANDLE CLAMPH		2025	5	
00245753	BORDER STATES INDUSTRIES INC	ERI - 115PLUSF20 CADWELD PLUS		2025	5	
0000294156				2025	5	Rapid City Parking
0000294156				2025	5	Rapid City Parking
0000294156				2025	5	The Bestro
0000294156				2025	5	Tst*thirstys
0000294156				2025	5	The Cody Hotel
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
00213410	RADIAN RESEARCH INC	SUPPORT/ MAINTENANCE		2025	5	
00244909	DANS DUMPSTER SERVICE LLC	D1001		2025	5	
00244908	DANS DUMPSTER SERVICE LLC	D2026		2025	5	
0000292152				2025	5	Tst*gillette
00244806	PIPELINE AND HAZARDOUS MATERIALS SAFETY	FY25 TRANSMISSION ASSESSMENTS		2025	5	
00244612	BLACK HILLS PEST CONTROL	7001 PEST CONTROL		2025	5	
00244873	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	CHECK BATHROOMS/ EXCISE TAX		2025	5	
00244874	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	HEAT EXCHANGER ERROR/ EXCISE T		2025	5	
00245090	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	DRAIN PUMP ALARM/ EXCISE TAX		2025	5	
00245091	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	CASSETTE MOTOR/ EXCISE TAX		2025	5	
00245092	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	WATER HEATER 1S/ EXCISE TAX		2025	5	
00245197	ASPEN RIDGE LAWN & LANDSCAPE LLC	CHRISTMAS LIGHTS INSTALL		2025	5	
00245316	BYINGTON PAINTING LLC	ELEVATOR CARPET INSTALL		2025	5	
00245656	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	WET DOYLE LEAKING/ EXCISE TAX		2025	5	
00213411	VICTORIAS GARDEN LLC	PLANT MAINTENANCE		2025	5	
00213555	DAKOTA TYPEWRITER EXCHANGE	FELLOW BOX, SMALL MOVING		2025	5	
00213638	MCKEEVER INC	COFFEE		2025	5	
00244828	ARCHITECTURAL SPECIALTIES LLC	SWING DOORS		2025	5	
00245105	ASPEN RIDGE LAWN & LANDSCAPE LLC	FEB 25 CONTRACT SERVICES		2025	5	
00245107	ASPEN RIDGE LAWN & LANDSCAPE LLC	MONTHLY SERVICE CONTRACT		2025	5	
00245134	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SERVICE CALL		2025	5	
00245416	SUDS & DUDS INC	MATS		2025	5	
00213688	MCKEEVER INC	COFFEE, COCOA, CREAMER		2025	5	
00213689	MCKEEVER INC	COFFEE, CREAMER, SPOONS, PLATE		2025	5	
00245131	AFRANK ENTERPRISES INC	Spearfish		2025	5	
00245131	AFRANK ENTERPRISES INC	Sturgis		2025	5	
00245073	CUMMINS INC	FULL SERVICE		2025	5	
00213639	MCKEEVER INC	COFFEE		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
00245494	PACIFICORP	ADDL HANDLING		2025	5	
		Shift 100- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		Dbl Time- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		Overtime- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		Shift 100- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		ShfOT 150- Oth ERN		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		ShftDT 200- Oth ERN		2025	5	
		Shift 100- Oth ERN		2025	5	
		Dbl Time- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		Overtime- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		Standby- Oth ERN		2025	5	
		ShfOT 150- Oth ERN		2025	5	
		Shift 100- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		Overtime- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		Shift 100- Oth ERN		2025	5	
		Dbl Time- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		Overtime- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		Shift 100- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		Overtime- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		Shift 100- Oth ERN		2025	5	
		Dbl Time- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		Overtime- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		Shift 100- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		Overtime- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		ExpTaxbl- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
0000294196				2025	5	United
0000294196				2025	5	United
0000294196				2025	5	Rapid City Parking
0000294196				2025	5	Rapid City Parking
0000294196				2025	5	Rapid City Parking
0000294196				2025	5	Rapid City Parking
0000294196				2025	5	Kathmandu Bistro
0000294196				2025	5	Coffee Cup #5
0000294196				2025	5	In *kaffee Klatsch
0000294196				2025	5	Taco Johns 3066
0000294196				2025	5	The Hotel Alex Johnson
0000294196				2025	5	Arbys 6315
		Standby OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
0000294196				2025	5	Curio Hotels
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		Standby- Oth ERN		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
0000293952				2025	5	Smiths Food #4180
		FLSA OT- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		Standby- Oth ERN		2025	5	
		Standby OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		ExpTaxbl- Oth ERN		2025	5	
		ExpTaxbl- Oth ERN		2025	5	
		CallOut DT- Oth ERN		2025	5	
		CallOut DT- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		Overtime- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		Overtime- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		Overtime- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		FLSA OT- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		Overtime- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
00245786	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	5	
00245787	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	5	
00245788	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	5	
00245835	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	5	
		FLSA OT- Oth ERN		2025	5	
		Overtime- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
0000293952				2025	5	Powder River Power
		FLSA OT- Oth ERN		2025	5	
		Overtime- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Overtime- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		Overtime- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		FLSA OT- Oth ERN		2025	5	
		Overtime- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		FLSA OT- Oth ERN		2025	5	
		Overtime- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
00244891	ENERSYS DELAWARE INC	ISS PMA QUARTERLY		2025	5	
00244891	ENERSYS DELAWARE INC	ISS PMA QUARTERLY		2025	5	
00244891	ENERSYS DELAWARE INC	ISS PMA QUARTERLY		2025	5	
		CallOut OT- Oth ERN		2025	5	
		Shift 100- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
00244891	ENERSYS DELAWARE INC	ISS PMA QUARTERLY		2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		Overtime- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		Overtime- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		Standby- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		FLSA OT- Oth ERN		2025	5	
		Overtime- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		Standby- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		CallOut OT- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		CallOut OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
0000293229				2025	5	Menards Rapid City Sd
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
TCD		Overtime- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
TCD		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
0000293793				2025	5	Bomgaars #88
		REG - Reg Earns		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
		Overtime- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
00245285	CITY OF RAPID CITY	1275 SAINT JOSEPH ST		2025	5	
TCD		REG - Reg Earns		2025	5	
00245082	ICE MAN LLC	ICE		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
00244907	STATE OF SOUTH DAKOTA	MESSAGE MARCH 2025 BH1- BH3		2025	5	
00244910	STATE OF SOUTH DAKOTA	MESSAGE MARCH 25 BHP		2025	5	
00244819	ONE-CALL OF WYOMING	TICKETS FOR MAR		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		Overtime- Oth ERN		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		FLSA OT- Oth ERN		2025	5	
TCD		Overtime- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		CallOut OT- Oth ERN		2025	5	
TCD		FLSA OT- Oth ERN		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		CallOut OT- Oth ERN		2025	5	
TCD		REG - Reg Earns		2025	5	
00244753	NORTH WESTERN WAREHOUSE COMPANY	RENTAL SHRED CANISTER		2025	5	
TCD		Overtime- Oth ERN		2025	5	
TCD		Standby OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
TCD		FLSA OT- Oth ERN		2025	5	
TCD		Standby OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		Overtime- Oth ERN		2025	5	
TCD		Standby OT- Oth ERN		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		Overtime- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
0000293229				2025	5	Runnings Of Sturgis
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
TCD		CallOut OT- Oth ERN		2025	5	
TCD		CallOut OT- Oth ERN		2025	5	
TCD		FLSA OT- Oth ERN		2025	5	
TCD		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
TCD		ExpTaxbl- Oth ERN		2025	5	
TCD		CallOut DT- Oth ERN		2025	5	
TCD		CallOut OT- Oth ERN		2025	5	
TCD		FLSA OT- Oth ERN		2025	5	
TCD		FLSA OT- Oth ERN		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
00245345	BORDER STATES INDUSTRIES INC	CHAINSAW KIT		2025	5	
0000293781				2025	5	Stuart C Irby
0000293154				2025	5	Nail Gun Depot
0000293154				2025	5	Hot Springs Ace
0000293154				2025	5	Bomgaars #88
0000293781				2025	5	Familydollar
TCD		ExpTaxbl- Oth ERN		2025	5	
0000293781				2025	5	Upton Co-Op Association
TCD		CallOut OT- Oth ERN		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		CallOut OT- Oth ERN		2025	5	
TCD		FLSA OT- Oth ERN		2025	5	
TCD		Overtime- Oth ERN		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		CallOut OT- Oth ERN		2025	5	
TCD		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		CallOut OT- Oth ERN		2025	5	
TCD		FLSA OT- Oth ERN		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
0000293154				2025	5	Farwest*farwest Line S
TCD		ExpTaxbl- Oth ERN		2025	5	
TCD		CallOut OT- Oth ERN		2025	5	
TCD		FLSA OT- Oth ERN		2025	5	
TCD		Overtime- Oth ERN		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
00245108	ASPEN RIDGE LAWN & LANDSCAPE LLC	MONTHLY SERVICE CONTRACT		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		STD 100%- Oth ERN		2025	5	
		STD 60%- Oth ERN		2025	5	
		STD 100%- Oth ERN		2025	5	
		STD 100%- Oth ERN		2025	5	
		FamCareLv- Oth ERN		2025	5	
		Funeral- Oth ERN		2025	5	
		Funeral- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
		PerFltHldy- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		PTO- Oth ERN		2025	5	
TCD		PTO- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
		PerFltHldy- Oth ERN		2025	5	
		Float- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
		PerFltHldy- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
TCD		PTO- Oth ERN		2025	5	
TCD		PerFltHldy- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
		PerFltHldy- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
TCD		PTO- Oth ERN		2025	5	
TCD		PerFltHldy- Oth ERN		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		United Way- Oth ERN		2025	5	
		Float- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
TCD		Funeral- Oth ERN		2025	5	
TCD		PTO- Oth ERN		2025	5	
TCD		PerFltHldy- Oth ERN		2025	5	
		Float- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
TCD		Funeral- Oth ERN		2025	5	
TCD		PTO- Oth ERN		2025	5	
TCD		PerFltHldy- Oth ERN		2025	5	
		ExtFuneral- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
		PerFltHldy- Oth ERN		2025	5	
		Float- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
		PerFltHldy- Oth ERN		2025	5	
		United Way- Oth ERN		2025	5	
		Float- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
		PerFltHldy- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
		AnnMedical- Oth ERN		2025	5	
		Funeral- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
		ExtFuneral- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		Standby OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
00213484	THE THARPE COMPANY INC	MERCHANDISE/ SHIPPING/ INSURAN		2025	5	
00214429	RT COMMUNICATIONS INC	Voice 921000		2025	5	
00214429	RT COMMUNICATIONS INC	DATA 921000		2025	5	
00214447	RT COMMUNICATIONS INC	DATA 921000		2025	5	
00214456	SOUTH DAKOTA NETWORK LLC	DATA 921000		2025	5	
00214479	RT COMMUNICATIONS INC	Voice 921000		2025	5	
00214489	AT&T	DATA 921000		2025	5	
00214465	CALLTOWER INC	Voice 921000		2025	5	
00214479	RT COMMUNICATIONS INC	Voice 921000		2025	5	
00214495	QWEST CORPORATION	Voice 921000		2025	5	
		Cell Reimb- Oth ERN		2025	5	
		Cell Reimb- Oth ERN		2025	5	
00245260	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SERVICE CALL		2025	5	
00245261	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SERVICE CALL		2025	5	
00245264	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SERVICE CALL		2025	5	
00245238	MCKEEVER INC	COFFEE		2025	5	
00245247	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SERVICE CALL		2025	5	
00245154	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SERVICE CALL		2025	5	
00213592	MCGUIREWOODS LLP	BHP-eTariff Filing		2025	5	
00213865	MORGAN LEWIS & BOCKIUS LLP	BHP FERC Regulatory		2025	5	
		401 (k)-DED		2025	5	
		401 (k)-DED		2025	5	
		ROTH 401K-DED		2025	5	
		ROTH 401K-DED		2025	5	
		RSP-DED		2025	5	
		RSP-DED		2025	5	
TCD		401 (k)-DED		2025	5	
TCD		ROTH 401K-DED		2025	5	
TCD		RSP-DED		2025	5	
		CO Vol FML/ER		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
00245838	PACIFICORP	HAULAGE OF FLY ASH		2025	5	
00245133	KURITA AMERICA INC	SPILL CONTAINMENT PALLET		2025	5	
00245686	BLACK HILLS POWER INC	13151 HWYS1 N0RTH SIDE		2025	5	
00245704	BLACK HILLS POWER INC	13126 ST HWY WELL #1		2025	5	
00245705	BLACK HILLS POWER INC	13151 HWY 51 WATER TANK		2025	5	
00245706	BLACK HILLS POWER INC	13126 ST HYW WELL #7		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00245225	FCT WATER TREATMENT INC	40 CF MIXED BED		2025	5	
00245798	NORCO INC	SAFETY SUPPLIES		2025	5	
00245685	AMAZON CAPITAL SERVICES INC	Reliancer 3 Pack Dual Channel		2025	5	
00245685	AMAZON CAPITAL SERVICES INC	Nulea M501 Wireless Trackball		2025	5	
00245685	AMAZON CAPITAL SERVICES INC	Nicpro Gold Art Mechanical Pen		2025	5	
00245685	AMAZON CAPITAL SERVICES INC	LIUGX Badge Holder, ID Card Ho		2025	5	
00245685	AMAZON CAPITAL SERVICES INC	Logitech MX Mechanical Wireles		2025	5	
00245685	AMAZON CAPITAL SERVICES INC	SHENGXIN 2 Pack Retractable Ke		2025	5	
00245685	AMAZON CAPITAL SERVICES INC	AI Voice Recorder Transcriber,		2025	5	
00245688	BLACK HILLS POWER INC	ELEC 13151 ST HWY 51		2025	5	
00245707	BLACK HILLS POWER INC	13151 ST HWY WELL #14		2025	5	
00245136	HOMAX OIL SALES INC	E10 UNLEADED 85 OCTANE		2025	5	
00245974	WYODAK RESOURCES DEVELOPMENT	Variable Payment		2025	5	
00244972	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE		2025	5	
				2025	5	
00245738	NORTHWEST INSTRUMENTS & CONTROLS INC	Pressure transducer w display		2025	5	
				2025	5	
				2025	5	
				2025	5	
00245589	MOTION INDUSTRIES INC	wsm08130c-01-c-n-24dg hydac di		2025	5	
00245679	ABB INC	4160V Breaker PM		2025	5	
00245027	SAFETY-KLEEN SYSTEMS INC	PARTS WASHER: SOLVENT, SVC		2025	5	
00245686	BLACK HILLS POWER INC	13151 HWYS1 N0RTH SIDE		2025	5	
00245688	BLACK HILLS POWER INC	ELEC 13151 ST HWY 51		2025	5	
00245704	BLACK HILLS POWER INC	13126 ST HWY WELL #1		2025	5	
00245705	BLACK HILLS POWER INC	13151 HWY 51 WATER TANK		2025	5	
00245706	BLACK HILLS POWER INC	13126 ST HYW WELL #7		2025	5	
00245707	BLACK HILLS POWER INC	13151 ST HWY WELL #14		2025	5	
				2025	5	
				2025	5	
00135639	DXP ENTERPRISES INC	WIND SAFETY GEAR		2025	5	
00244833	PACIFICORP	O&M TRANSMISSION EXPENSES		2025	5	
00244726	WEST RIVER SOLID WASTE SOLUTIONS LLC	TEMP POL		2025	5	
0000294208				2025	5	Ace Hardware East
00245587	CUMMINS INC	KOHLER: SET UP NEW GENERATOR		2025	5	
00245976	SANDERS RANCH	Base Rent		2025	5	
0000294122				2025	5	Comfort Prods Dist 486
00245299	STUART C IRBY COMPANY	STORM BEANIE		2025	5	
00245302	STUART C IRBY COMPANY	UNIFORMS		2025	5	
00245353	STUART C IRBY COMPANY	UNIFORMS		2025	5	
00245356	STUART C IRBY COMPANY	UNIFORMS		2025	5	
0000294209				2025	5	Waters Hardware-Spearfis
				2025	5	
00245790	STUART C IRBY COMPANY	HOODIE		2025	5	
00245351	STUART C IRBY COMPANY	UNIFORMS		2025	5	
00245357	STUART C IRBY COMPANY	UNIFORMS		2025	5	
00245555	STUART C IRBY COMPANY	UNIFORMS		2025	5	
0000294122				2025	5	Arbuckle Lodge Gillett
00245109	ASPEN RIDGE LAWN & LANDSCAPE LLC	MONHTLY CONTRACT SERVICES		2025	5	
				2025	5	
				2025	5	
0000294121				2025	5	Knecht - Rapid City
				2025	5	
				2025	5	
				2025	5	
0000294121				2025	5	Summit Signs And Supply
0000294121				2025	5	Parts One 052
00213779	SIMPSONS CREATIVE PRINTERS INC	2025 - REBATE PEEL OFF PADS		2025	5	
00214607	LEVEL 3 FINANCING INC	DATA 921000		2025	5	
00214607	LEVEL 3 FINANCING INC	Voice 921000		2025	5	
00245883	ASPEN RIDGE LAWN & LANDSCAPE LLC	HP: MONTHLY PROPERTY SVCS		2025	5	
00245588	CUMMINS INC	ONAN: GENERATOR SERVICE CALL		2025	5	
00245287	CITY OF RAPID CITY	WATER & SEWER - 7001 MT RUSHMO		2025	5	
00245783	STAPLES CONTRACT & COMMERCIAL INC	M&M'S Fun-Size Milk Chocolate		2025	5	
00245237	MCKEEVER INC	COFFEE		2025	5	
00245782	STAPLES CONTRACT & COMMERCIAL INC	Snickers, Twix, 3Musketeers an		2025	5	
00245782	STAPLES CONTRACT & COMMERCIAL INC	Hershey's Miniatures Variety M		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00245783	STAPLES CONTRACT & COMMERCIAL INC	TRU RED 8.5" x 11" Copy Paper,		2025	5	
00245783	STAPLES CONTRACT & COMMERCIAL INC	Staples 1" 3-Ring View Binders		2025	5	
00245783	STAPLES CONTRACT & COMMERCIAL INC	Pilot G2 Retractable Gel Pens,		2025	5	
00245783	STAPLES CONTRACT & COMMERCIAL INC	Pilot G2 Retractable Gel Pens,		2025	5	
00245783	STAPLES CONTRACT & COMMERCIAL INC	Sharpie Permanent Marker, Fine		2025	5	
00245783	STAPLES CONTRACT & COMMERCIAL INC	Sharpie Permanent Markers, Ult		2025	5	
00245783	STAPLES CONTRACT & COMMERCIAL INC	Sharpie Permanent Marker, Fine		2025	5	
00245783	STAPLES CONTRACT & COMMERCIAL INC	Staples Memo Pads, 3" x 5", Co		2025	5	
00245783	STAPLES CONTRACT & COMMERCIAL INC	Staples Notepads, 5" x 8", Nar		2025	5	
00245783	STAPLES CONTRACT & COMMERCIAL INC	TRU RED Notepad, 5" x 8", Wide		2025	5	
00245783	STAPLES CONTRACT & COMMERCIAL INC	BIC Xtra-Smooth Mechanical Pen		2025	5	
00244979	TK ELEVATOR CORPORATION	ELEVATOR - BLACK HILLS POWER		2025	5	
00213780	MCKEEVER INC	COFFEE		2025	5	
00213781	MCKEEVER INC	BREAKROOM SUPPLIES		2025	5	
00213349	HIRERIGHT GIS INTERMEDIATE CORP INC	BACKGROUND SCREENING		2025	5	
00245810	NORCO INC	Supplies VMI		2025	5	
00245804	NORCO INC	Janitorial Supplies VMI		2025	5	
00245799	NORCO INC	SAFETY SUPPLIES		2025	5	
00245800	NORCO INC	SAFETY SUPPLIES		2025	5	
00245802	NORCO INC	SAFETY SUPPLIES		2025	5	
00245806	NORCO INC	SAFETY SUPPLIES		2025	5	
00245809	NORCO INC	SAFETY SUPPLIES		2025	5	
00245812	NORCO INC	SAFETY SUPPLIES		2025	5	
00245917	NORCO INC	SAFETY SUPPLIES		2025	5	
00245464	COLLINS COMMUNICATIONS LLC	BU4409LI		2025	5	
00245464	COLLINS COMMUNICATIONS LLC	KNL11		2025	5	
00245464	COLLINS COMMUNICATIONS LLC	KMC-70M		2025	5	
00245805	NORCO INC	VMI JANITORIAL		2025	5	
00245807	NORCO INC	VMI JANITORIAL		2025	5	
00245811	NORCO INC	VMI SAFETY SUPPLIES		2025	5	
00245808	NORCO INC	Consumables VMI		2025	5	
00245797	NORCO INC	Janitorial Supplies VMI		2025	5	
00245803	NORCO INC	Safety Supplies VMI		2025	5	
00245913	INDUSTRIAL SUPPLY COMPANY INC	lumintop thor flashlight quote		2025	5	
				2025	5	
				2025	5	
00245847	NORTHWEST INSTRUMENTS & CONTROLS INC	Shaft encoder 60-241-500lec-		2025	5	
00245884	EVOQUA WATER TECHNOLOGIES LLC	Module Rebuild LXM30XRB-4		2025	5	
00245852	THERMO ENVIRONMENTAL INSTRUMENTS LLC	81i Hg Calibrator 0800727117 R		2025	5	
				2025	5	
				2025	5	
00245844	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	5	
00245843	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	5	
00245842	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	5	
00245350	FCT WATER TREATMENT INC	MIXED BED		2025	5	
00176345	ALLIANCE TECHNICAL GROUP LLC	RECLASS		2025	5	
00245325	WILLIAMS SCOTSMAN INC	RENTAL CONTAINER		2025	5	
00176345	ALLIANCE TECHNICAL GROUP LLC	RECLASS		2025	5	
00245288	W W GRAINGER INC	GAS PRESSURE REGULATOR		2025	5	
00245720	DONALDSON COMPANY INC	FILTER, INNER, LINER, W/RETAIN		2025	5	
00245987	SOUTHWEST POWER POOL INC	SWPP S7/ S53/ S120		2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
00246006	WEST RIVER ELECTRIC ASSOC INC	ELECTRIC CHARGES		2025	5	
				2025	5	
0000294221				2025	5	North Central Electrical
0000294221				2025	5	North Central Electrical
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
00245877	SANDER SANITATION SERVICE INC	LANDFILL		2025	5	
00245879	SANDER SANITATION SERVICE INC	WATER SERVICE		2025	5	
00245878	SANDER SANITATION SERVICE INC	ROLL - OFF RENT		2025	5	
00245882	CITY OF STURGIS	WATER/SEWER 1251 OTTER RD		2025	5	
00244607	SCHERER PUBLISHING LLC	1 YR SUBSCRIPTION		2025	5	
00244608	SCHERER PUBLISHING LLC	1yrsubscription HotSpringsoffi		2025	5	
00245904	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	3S FAN MOTOR		2025	5	
00245950	MCKEEVER INC	COFFFEE SUPPLIES		2025	5	
00245865	CITY OF RAPID CITY	WATER		2025	5	
00245866	CITY OF RAPID CITY	WATER/SEWER - 409 DWD AVE		2025	5	
00244630	LISA LEVASSEUR	1ASTATE BASKETBALL SPONSORSHIP		2025	5	
00244673	HOMESLICE MEDIA GROUP LLC	WEATHER ROTATING KAT 98.7		2025	5	
00244674	HOMESLICE MEDIA GROUP LLC	93.9 WEATHER ROTATING SPONSOR		2025	5	
00245536	RAPID CITY CHAMBER OF COMMERCE	ELI March Session Sponsorship		2025	5	
00245048	CITY OF BOX ELDER	2025 SPONSORSHIPS		2025	5	
00244835	MT RUSHMORE ROAD GROUP	MEMBERSHIP 2025		2025	5	
00245050	STURGIS CHAMBER OF COMMERCE	2025 MEMBERSHIP RENEWAL		2025	5	
00245088	UPTON CHAMBER OF COMMERCE	2025 Tables Festival Sponsor		2025	5	
00245088	UPTON CHAMBER OF COMMERCE	2025 Membership		2025	5	
00245049	BLACK HILLS BADLANDS & LAKES ASSOCIATION	2025 MEMBERSHIP		2025	5	
00244895	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	5	
00245184	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	5	
00245038	AMCOL INTERNATIONAL CORPORATION	WYGEN III AMENDED SILICATES		2025	5	
00245985	PCB PIEZOTRONICS INC	080A131 curved surface magnets		2025	5	
00246034	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	5	
00246035	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	5	
00246036	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	5	
00246046	APPLIED CONTROL EQUIPMENT LLLP	Actuators for seal air		2025	5	
00246047	M G OIL COMPANY	HRANDO46 CHEV RANDO HD ISO 46		2025	5	
		O&M Wyodak Substation - May25		2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
00245282	ACRT INC	O&M Dist-Relib Trim		2025	5	
00245282	ACRT INC	O&M Dist-Cust Req/Help Job		2025	5	
00245282	ACRT INC	TES_RC343		2025	5	
00245282	ACRT INC	CUS_2400		2025	5	
00245282	ACRT INC	CUS_1202		2025	5	
00245282	ACRT INC	PAC_2S82		2025	5	
00245282	ACRT INC	WHL_1202		2025	5	
00245282	ACRT INC	SH4_411		2025	5	
00245282	ACRT INC	O&M Vg Mgt-Trainings/Meetings		2025	5	
				2025	5	
		PURCHASED POWER ON-SYS		2025	5	
		EXP PURCHASE POWER		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		EXP PURCHASE POWER		2025	5	
		EXP PURCHASE POWER		2025	5	
		EXP PURCHASE POWER		2025	5	
		EXP PURCHASE POWER		2025	5	
		DIST OPS MISC DISTRIB EXP		2025	5	
		DIST OPS MISC DISTRIB EXP		2025	5	
		DIST OPS MISC DISTRIB EXP		2025	5	
		DIST OPS MISC DISTRIB EXP		2025	5	
		DIST OPS MISC DISTRIB EXP		2025	5	
		DIST OPS MISC DISTRIB EXP		2025	5	
		DIST OPS MISC DISTRIB EXP		2025	5	
		DIST MAINT OF UNDERGROUND LINE		2025	5	
		DUPLICATE CHARGES - CREDIT		2025	5	
00245424	WATER GUY	MONTHLY OPERATOR		2025	5	
00246043	WESTERN WASTE SOLUTIONS INC	NEIL SIMPSON - WASTE		2025	5	
00246042	WESTERN WASTE SOLUTIONS INC	NEIL SIMPSON - WASTE/LANDFILL		2025	5	
00245032	PURVIS INDUSTRIES LTD	PRESSURE WASHER, GRIP, FITTING		2025	5	
0000294267				2025	5	In *promaac Systems,inc.
0000294327				2025	5	Carquest 3111
0000294331				2025	5	Gillette Steel Center Inc
0000294329				2025	5	Breannas Bakery
00245395	HLADKY CONSTRUCTION INC	LABOR/MATERIAL/EQUIPMENT		2025	5	
00245402	TK ELEVATOR CORPORATION	TRAVEL/LABOR		2025	5	
				2025	5	
00245033	PURVIS INDUSTRIES LTD	FITTINGS		2025	5	
00245034	PURVIS INDUSTRIES LTD	HOSE, FITTINGS		2025	5	
00245463	MOUNTAIN PEAKS DIAGNOSTICS LLC	ns2 pa fan oil labs		2025	5	
00245130	PURVIS INDUSTRIES LTD	F4 STAINLESS BAND CLMP		2025	5	
00246111	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	5	
00245848	AIRGAS INC	EP GAS		2025	5	
00245236	ARCTIC GLACIER USA INC	ICE		2025	5	
00245018	DXP ENTERPRISES INC	QWIK STIKS		2025	5	
00245251	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	TRAINING MATERIAL		2025	5	
				2025	5	
				2025	5	
				2025	5	
0000294240				2025	5	Elliott Chiropractic
0000294240				2025	5	Grazers Burgers And Be
0000294325				2025	5	Lynns Dakotamart-C
0000294240				2025	5	Dollar General #22615
0000294240				2025	5	Hi 16 Cafe
0000294325				2025	5	Splish Splash
0000294325				2025	5	Splish Splash
00245590	KURITA AMERICA INC	POWERLINE		2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
00245640	SUDS & DUDS INC	3X5 MAT FREESTYLE BLACK		2025	5	
00245643	SUDS & DUDS INC	3X10 MAT FREESTYLE BLACK		2025	5	
00245644	SUDS & DUDS INC	3X10 LOGO BHC#310		2025	5	
				2025	5	
				2025	5	
00246037	WESTERN WASTE SOLUTIONS INC	1-6YD (OA\N) MOORCROFT		2025	5	
00245591	HOMAX OIL SALES INC	GAS		2025	5	
00245591	HOMAX OIL SALES INC	GAS		2025	5	
00245496	EXTREME PRECISION INDUSTRIAL CONTRACTORS	LABOR/EQUIPMENT		2025	5	
00245642	SUDS & DUDS INC	4X6 MAT 307 SUPPORT HOR		2025	5	
00245639	SUDS & DUDS INC	4X6 MAT 307 SUPPORT HOR		2025	5	
00245565	ARCHITECTURAL SPECIALTIES LLC	MILEAGE/LOCKSET		2025	5	
00245596	SLATTERY ENTERPRISES INC	HAND WASH STATION		2025	5	
00245618	SLATTERY ENTERPRISES INC	DUMPSTER		2025	5	
00245605	SLATTERY ENTERPRISES INC	REGULAR UNIT		2025	5	
00245618	SLATTERY ENTERPRISES INC	DUMPSTER		2025	5	
				2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00245636	PURVIS INDUSTRIES LTD	GATES IND HOSE 50OFT		2025	5	
00244796	PURVIS INDUSTRIES LTD	TEXCEL		2025	5	
				2025	5	
00246204	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	5	
00246102	WEBSTER ASSOCIATES INC	FILTER, PANEL, 24 X24 X4		2025	5	
00245100	WESTERN ELECTRICITY COORDINATING COUNCIL	CREATED, RETIRED, TRANSFERRED		2025	5	
00245297	BASIN ELECTRIC POWER COOP	MONTHLY WORK ORDER CHARGES		2025	5	
00245789	STUART C IRBY COMPANY	UNIFORMS		2025	5	
00245796	STUART C IRBY COMPANY	UNIFORMS		2025	5	
00245476	WARNE CHEMICAL & EQUIPMENT COMPANY INC	FERTILIZER		2025	5	
00246020	WARNE CHEMICAL & EQUIPMENT COMPANY INC	LAWN SERVICE		2025	5	
00246162	BUTTE ELECTRIC COOPERATIVE INC	ELECTRIC RADIO TOWER @VETERANS		2025	5	
00246181	WASTE CONNECTIONS OF SD INC	SANITATION 190 NATIONAL ST		2025	5	
00246185	LEAD-DEADWOOD SANITARY DIST 1	WATER CHARGES 425 CLIFF ST		2025	5	
00244818	ASPLUNDH TREE EXPERT LLC	LANGE - WEST RAPID CITY		2025	5	
00244818	ASPLUNDH TREE EXPERT LLC	TES_RC343		2025	5	
00244818	ASPLUNDH TREE EXPERT LLC	FIF_1214		2025	5	
00245020	ASPLUNDH TREE EXPERT LLC	FIF_1214		2025	5	
00244818	ASPLUNDH TREE EXPERT LLC	CEM_1211		2025	5	
00244818	ASPLUNDH TREE EXPERT LLC	CEM_1224		2025	5	
00244818	ASPLUNDH TREE EXPERT LLC	CYR_1252		2025	5	
00244818	ASPLUNDH TREE EXPERT LLC	CUS_2400		2025	5	
00245020	ASPLUNDH TREE EXPERT LLC	CUS_2400		2025	5	
00245461	ASPLUNDH TREE EXPERT LLC	CUS_2400		2025	5	
00245459	WRIGHT TREE SERVICE INC	PLM_1204		2025	5	
00244817	WRIGHT TREE SERVICE INC	WHL_1202		2025	5	
00245459	WRIGHT TREE SERVICE INC	WHL_1202		2025	5	
00244817	WRIGHT TREE SERVICE INC	SH4_414		2025	5	
00245459	WRIGHT TREE SERVICE INC	SH4_414		2025	5	
00244817	WRIGHT TREE SERVICE INC	SH4_412		2025	5	
00245459	WRIGHT TREE SERVICE INC	SH4_412		2025	5	
00244817	WRIGHT TREE SERVICE INC	SH4_411		2025	5	
				2025	5	
00214879	QWEST CORPORATION	DATA 921000		2025	5	
00214884	GOLDEN WEST COMPANIES	DATA 921000		2025	5	
00214885	GOLDEN WEST COMPANIES	DATA 921000		2025	5	
00214887	GOLDEN WEST COMPANIES	DATA 921000		2025	5	
00214892	CLARITY TELECOM LLC	DATA 921000		2025	5	
00214912	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	5	
00214867	QWEST CORPORATION	Voice 921000		2025	5	
00214873	QWEST CORPORATION	Voice 921000		2025	5	
00214877	QWEST CORPORATION	Voice 921000		2025	5	
00214887	GOLDEN WEST COMPANIES	Voice 921000		2025	5	
00214891	CLARITY TELECOM LLC	Voice 921000		2025	5	
00214903	MIDCONTINENT COMMUNICATIONS	Voice 921000		2025	5	
00214904	GOLDEN WEST COMPANIES	Voice 921000		2025	5	
00214905	GOLDEN WEST COMPANIES	Voice 921000		2025	5	
00214908	AT&T MOBILITY	Cellular 921000		2025	5	
00214908	AT&T MOBILITY	Cellular 921000		2025	5	
00214912	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	5	
00214913	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	5	
00214914	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	5	
00214915	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	5	
00214915	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	5	
00245481	MUTH ELECTRIC INC	LABOR/MATERIAL		2025	5	
00214069	SIMPSONS CREATIVE PRINTERS INC	PRINTS		2025	5	
00245594	SLATTERY ENTERPRISES INC	REGULAR UNIT		2025	5	
00246038	WESTERN WASTE SOLUTIONS INC	1-30YD / LANDFILL CHARGES		2025	5	
00245391	AFRANK ENTERPRISES INC	MATERIALS/LABOR/TRAVEL		2025	5	
				2025	5	
00246140	NORCO INC	Janitorial Supplies VMI		2025	5	
00246146	NORCO INC	Janitorial Supplies VMI		2025	5	
00246082	SUDS & DUDS INC	LAUNDRY		2025	5	
00246139	NORCO INC	SAFETY SUPPLIES		2025	5	
00246141	NORCO INC	SAFETY SUPPLIES		2025	5	
00246143	NORCO INC	VMI JANITORIAL		2025	5	
00246145	NORCO INC	VMI JANITORIAL		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00246148	NORCO INC	VMI SAFETY SUPPLIES		2025	5	
00246147	NORCO INC	Consumables VMI		2025	5	
00246142	NORCO INC	Janitorial Supplies VMI		2025	5	
00245695	SIMPSONS CREATIVE PRINTERS INC	B & G / ORANGE		2025	5	
00246194	SIGN BOSS LLC	NSC ALL XFMR Labeling and Seri		2025	5	
0000292958				2025	5	Record Distributing 54
0000292958				2025	5	Record Distributing 54
0000292958				2025	5	Record Distributing 54
0000292958				2025	5	Harbor Freight Tools3046
				2025	5	
00246197	AMAZON CAPITAL SERVICES INC	Pack of 5, T10AH250V, T10A 250		2025	5	
00244901	ABB INC	INDUSTRY CARE		2025	5	
				2025	5	
				2025	5	
				2025	5	
00246207	PROJECT WORKS LLC	2" butterfly valve		2025	5	
00246144	NORCO INC	chain hoists series 602 produc		2025	5	
00245394	GUTOR ELECTRONIC AMERICAS LLC	WYIII 5 Year UPS PM		2025	5	
00245239	S D MYERS LLC	XFMR Sampling		2025	5	
00244890	ENERSYS DELAWARE INC	UPS PM 1st Quarter NSII		2025	5	
00245239	S D MYERS LLC	XFMR Sampling		2025	5	
00244890	ENERSYS DELAWARE INC	UPS PM 1st Quarter WYIII		2025	5	
00244813	EXTREME PRECISION SCAFFOLDING LLC	SCAFFOLD LABOR		2025	5	
00246203	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	5	
00246122	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	5	
00243710	H&E EQUIPMENT SERVICES INC	TRUCK MILEAGE		2025	5	
00244901	ABB INC	INDUSTRY CARE		2025	5	
00246075	MATHESON TRI-GAS INC	N2		2025	5	
00245603	STUART C IRBY COMPANY	UNIFORMS		2025	5	
00245792	STUART C IRBY COMPANY	UNIFORMS		2025	5	
00245794	STUART C IRBY COMPANY	UNIFORMS		2025	5	
00245795	STUART C IRBY COMPANY	UNIFORMS		2025	5	
00246173	AMERICAN SUPERCONDUCTOR CORPORATION	HARD DRIVE		2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
00245760	BORDER STATES INDUSTRIES INC	8FT TELEPOLE		2025	5	
00245457	DG UTILITIES LLC	HYDROVAC		2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
0000294020				2025	5	Ace Hardware East
0000294020				2025	5	Crescent Electric 015
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
00246293	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	5	
00246294	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	5	
00246295	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	5	
00246291	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	5	
00246292	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	5	
00246294	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	5	
00246286	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	5	
00246287	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	5	
00246288	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	5	
00246289	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	5	
00246290	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	5	
00246182	WASTE CONNECTIONS OF SD INC	TRASH PICKUP - 7001 MT RUSHMOR		2025	5	
00214759	BROWN & BROWN INSURANCE SERVICES INC	SD PUC		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000294445				2025	5	Albertsons #0067
0000294445				2025	5	Clicksafety
00246259	NORCO INC	Consumables VMI		2025	5	
00245429	CRUM ELECTRIC SUPPLY CO	CONTACT MODULE		2025	5	
00245478	CRUM ELECTRIC SUPPLY CO	CONTACT MODULE		2025	5	
00245665	BORDER STATES INDUSTRIES INC	METER HANG KIT / OTHERS		2025	5	
00245507	BROWNING ELECTRIC COMPANY INC	LABOR/EQUIPMENT		2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
00245708	NORCO INC	Expense Distribution		2025	5	
00245698	PIPELINE STRATEGIES & INTEGRITY LLC	2025 COAL SEAM O&M		2025	5	
00246322	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	5	
00246327	S-I INTERMEDIATE HOLDINGS INC	Valve Swing Check DSI 6.00 Inc		2025	5	
00246320	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	5	
00246321	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	5	
00245819	BLACK WATER ENVIRONMENTAL LLC	WYGEN 3 COAL FEEDERS		2025	5	
0000294124				2025	5	Grainger
00244948	INDUSTRIAL SUPPLY CO INC	NSA ARC40KITFANNG-GB-013		2025	5	
00245698	PIPELINE STRATEGIES & INTEGRITY LLC	2025 COAL SEAM O&M		2025	5	
00246319	SOUTHWEST POWER POOL INC	SWPP MKT S7/ S53/ S120/ R255		2025	5	
00246299	PACIFICORP	O&M per Eric Nelson		2025	5	
00246272	NORTHWEST RURAL PUBLIC POWER	ELEC: COMMUNICATION BUILDING		2025	5	
00245355	STUART C IRBY COMPANY	OUTERWEAR VEST		2025	5	
00245858	STUART C IRBY COMPANY	UNIFORMS		2025	5	
00245859	STUART C IRBY COMPANY	UNIFORMS		2025	5	
00245860	STUART C IRBY COMPANY	UNIFORMS		2025	5	
				2025	5	
0000294453				2025	5	Sturgis Ace Hardware
0000294453				2025	5	Runnings Of Belle Fourch
0000294453				2025	5	Lowes #01634
00245462	MUTH ELECTRIC INC	PARTS/LABOR		2025	5	
00246180	WASTE CONNECTIONS OF SD INC	409 DEADWOOD AVE		2025	5	
00075876	HLADKY CONSTRUCTION INC	HCI JOB		2025	5	
00245654	AMANDA L OCONNOR	SERVICES		2025	5	
		Accrue tax on Pension Fees		2025	5	
0000294125				2025	5	Wyoming Work Warehouse
				2025	5	
0000294216				2025	5	Pats Hallmark
0000294216				2025	5	Wm Supercenter #1485
0000294216				2025	5	Wal-Mart #1485
0000294216				2025	5	Hobby Lobby #920
0000294216				2025	5	Wal-Mart #1485
0000294216				2025	5	Office Depot #2635
				2025	5	
00245820	BLACK WATER ENVIRONMENTAL LLC	WYGEN 3 COAL FEEDERS		2025	5	
00245821	BLACK WATER ENVIRONMENTAL LLC	WYGEN 3		2025	5	
00246337	POWDER RIVER ENERGY CORP	ELECTRIC-DONKEY CREEK		2025	5	
00246349	POWDER RIVER ENERGY CORP	COLONY TAP SWITCH POWER		2025	5	
00246341	CITY OF RAPID CITY	WATER UTILITY 316 E DENVER ST		2025	5	
00246303	CITY OF RAPID CITY	WATER UTILITY 1134 WOOD AVE		2025	5	
00246302	CITY OF RAPID CITY	WATER CHARGES 120 E DENVER ST		2025	5	
				2025	5	
				2025	5	
				2025	5	
00246378	CITY OF CUSTER	WATER/SEWER 110 2ND ST		2025	5	
00246342	CITY OF DEADWOOD	WATER:425 CLIFF		2025	5	
00246339	WASTE CONNECTIONS OF SD INC	SANITATION-425 CLIFF ST		2025	5	
00246343	MONTANA-DAKOTA UTILITIES INC	1251 OTTER HD		2025	5	
0000294216				2025	5	Albertsons #0067
00246389	STAPLES CONTRACT & COMMERCIAL INC	2025-2026 Willow Creek 3.5" x		2025	5	
00246391	STAPLES CONTRACT & COMMERCIAL INC	Charles Leonard Magnetic Dry E		2025	5	
00246379	STAPLES CONTRACT & COMMERCIAL INC	Mars Minis Milk Chocolate Cand		2025	5	
00246379	STAPLES CONTRACT & COMMERCIAL INC	Mars Fun-Size Milk Chocolate C		2025	5	
00246379	STAPLES CONTRACT & COMMERCIAL INC	Hershey's Nuggets Assorted Cho		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00246379	STAPLES CONTRACT & COMMERCIAL INC	Hershey's Miniatures Variety M		2025	5	
00246380	STAPLES CONTRACT & COMMERCIAL INC	TRU RED Melamine Dry Erase Boa		2025	5	
00246380	STAPLES CONTRACT & COMMERCIAL INC	Expo Tank Dry Erase Marker, Ch		2025	5	
00246380	STAPLES CONTRACT & COMMERCIAL INC	TRU RED Durable Dry Erase Eras		2025	5	
00246380	STAPLES CONTRACT & COMMERCIAL INC	M&M'S Fun-Size Milk Chocolate		2025	5	
00246380	STAPLES CONTRACT & COMMERCIAL INC	Smarties Smart Mix Hard Candy,		2025	5	
00246380	STAPLES CONTRACT & COMMERCIAL INC	LifeSavers Wint-O-Green Winter		2025	5	
00246380	STAPLES CONTRACT & COMMERCIAL INC	Life Savers Pep-O-Mint Mints,		2025	5	
00246380	STAPLES CONTRACT & COMMERCIAL INC	Kars Gluten-Free Variety Pack		2025	5	
00246380	STAPLES CONTRACT & COMMERCIAL INC	Cheez-It Classic Cheese Snack		2025	5	
00246380	STAPLES CONTRACT & COMMERCIAL INC	Gardetto's Original Original S		2025	5	
00246380	STAPLES CONTRACT & COMMERCIAL INC	Black Forest Juicy Burst Glute		2025	5	
00246380	STAPLES CONTRACT & COMMERCIAL INC	Clif Minis White Chocolate Mac		2025	5	
00246380	STAPLES CONTRACT & COMMERCIAL INC	Nutri-Grain Breakfast Bar Vari		2025	5	
00246380	STAPLES CONTRACT & COMMERCIAL INC	Skinny Pop Variety Popcorn, 36		2025	5	
00246380	STAPLES CONTRACT & COMMERCIAL INC	Act II Microwave Popcorn, Butt		2025	5	
00246380	STAPLES CONTRACT & COMMERCIAL INC	Dots Homestyle Variety Pack Se		2025	5	
00246381	STAPLES CONTRACT & COMMERCIAL INC	Mars Minis Milk Chocolate Cand		2025	5	
00246382	STAPLES CONTRACT & COMMERCIAL INC	La-Z-Boy Arcadian Bonded Leath		2025	5	
00246383	STAPLES CONTRACT & COMMERCIAL INC	2025-2026 House of Doolittle 3		2025	5	
00246383	STAPLES CONTRACT & COMMERCIAL INC	Mars Assorted Candy Party Size		2025	5	
00246334	DISH NETWORK	CABLE BILL - 409 DWD AVE		2025	5	
00245655	WESTERN ECOSYSTEMS TECHNOLOGY INC	PROFESSIONAL SERVICES		2025	5	
0000294537				2025	5	Maverik #738
0000294537				2025	5	Towneplace Suites Gill
0000294537				2025	5	Courtyard By Marriott
0000294537				2025	5	5guys 1679 Qsr
0000294537				2025	5	Courtyard By Marriott
		PURCHASED POWER ON-SYS		2025	5	
		DIST OPS MISC DISTRIB EXP		2025	5	
		DIST OPS MISC DISTRIB EXP		2025	5	
		DIST OPS MISC DISTRIB EXP		2025	5	
		DIST OPS MISC DISTRIB EXP		2025	5	
		DIST OPS MISC DISTRIB EXP		2025	5	
		DIST OPS MISC DISTRIB EXP		2025	5	
		DIST MAINT OF OVERHEAD LINES		2025	5	
		CUST ACCTS RECORDS & COLLECTIO		2025	5	
		DUPLICATE CHARGES - CREDIT		2025	5	
00245444	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	5	
00245441	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	5	
00245723	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES		2025	5	
00245441	TRIMAC TRANSPORTATION INC	U5 Lime Freight		2025	5	
00246346	POWDER RIVER ENERGY CORP	ELEC - BEAR PAW LINE		2025	5	
00246347	POWDER RIVER ENERGY CORP	COAL SEAM GAS LINE		2025	5	
00245855	UNITED CONVEYOR SUPPLY CO	BLADE-10", BRANCHLINE, KNFG VL		2025	5	
				2025	5	
00246346	POWDER RIVER ENERGY CORP	ELEC - BEAR PAW LINE		2025	5	
00246347	POWDER RIVER ENERGY CORP	COAL SEAM GAS LINE		2025	5	
00246350	POWDER RIVER ENERGY CORP	WARREN PEAK		2025	5	
00246338	POWDER RIVER ENERGY CORP	TANK HILL 5117		2025	5	
0000294538				2025	5	Border States Industries
0000294538				2025	5	Border States Industries
00246348	POWDER RIVER ENERGY CORP	DEPT 5117 UPTON TAP		2025	5	
				2025	5	
0000294582				2025	5	Menards Rapid City Sd
0000294582				2025	5	Harbor Freight Tools 419
				2025	5	
				2025	5	
00246110	BORDER STATES INDUSTRIES INC	DRVR KIT		2025	5	
00246114	BORDER STATES INDUSTRIES INC	IMP DRVR-BARE		2025	5	
0000294582				2025	5	Menards Rapid City Sd
0000294582				2025	5	Menards Rapid City Sd
0000294582				2025	5	Harbor Freight Tools 419
00245697	INFRATECH INC	ELECTRICAL SCAN OF KEY CUSTOME		2025	5	
00245769	KAYLA CHRISTINE BERGSTROM	NEWCASTLE MONTHLY CLEANING		2025	5	
00246301	CITY OF UPTON	WATER/SEWER/TRASH		2025	5	
00214208	APPLIED ENERGY GROUP INC	AEG/ICF - Jan-March 2025		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		Shift 100- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		Overtime- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
00245443	PETE LIEN & SONS INC	QUICKLIME		2025	5	
00245556	PETE LIEN & SONS INC	QUICKLIME		2025	5	
00245634	PETE LIEN & SONS INC	QUICKLIME		2025	5	
00245814	PETE LIEN & SONS INC	QUICKLIME		2025	5	
00245813	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	5	
		Shift 100- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		ShfOT 150- Oth ERN		2025	5	
		Shift 100- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		Overtime- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		Standby- Oth ERN		2025	5	
		ShfOT 150- Oth ERN		2025	5	
		Shift 100- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		Overtime- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		Shift 100- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		Overtime- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
				2025	5	
				2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		Shift 100- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		Shift 100- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		Overtime- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
00246363	SUDS & DUDS INC	MATS		2025	5	
00246364	SUDS & DUDS INC	MATS		2025	5	
00246365	SUDS & DUDS INC	MATS		2025	5	
00246362	SUDS & DUDS INC	LAUNDRY		2025	5	
		FLSA OT- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
00246361	SUDS & DUDS INC	MATS		2025	5	
00246360	SUDS & DUDS INC	MATS		2025	5	
		Shift 100- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		Overtime- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		ExpTaxbl- Oth ERN		2025	5	
		ExpTaxbl- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		Overtime- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
0000294618				2025	5	Maverik #738

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Standby OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
				2025	5	
				2025	5	
		Standby- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		FLSA OT- Oth ERN		2025	5	
		Standby- Oth ERN		2025	5	
		Standby OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
				2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		ExpTaxbl- Oth ERN		2025	5	
		ExpTaxbl- Oth ERN		2025	5	
		ExpTaxbl- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		Overtime- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
00245801	NORCO INC	Expense Distribution		2025	5	
00245854	NORCO INC	K-OXYGEN / T-ARGON		2025	5	
00245918	NORCO INC	CYLINDER RENTAL		2025	5	
00246372	APPLIED INDUSTRIAL TECHNOLOGIES INC	SEALSTGR-625-300		2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
				2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
				2025	5	
00245823	BLACK WATER ENVIRONMENTAL LLC	VAC B SIDE OF HOPPER		2025	5	
		FLSA OT- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
00245885	POWER SOLUTIONS LLC	LABOR/MATERIAL		2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
				2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		FLSA OT- Oth ERN		2025	5	
		Overtime- Oth ERN		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		FLSA OT- Oth ERN		2025	5	
		Overtime- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		Shift 100- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		Overtime- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		Overtime- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		CallOut OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		Standby- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		Standby- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
00245572	CUMMINS INC	KOHLER: GENERATOR SVC CALL		2025	5	
00215158	CLARITY TELECOM LLC	RECLASS		2025	5	
		REG - Reg Earns		2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		CallOut OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		CallOut DT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
				2025	5	
				2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		CallOut OT- Oth ERN		2025	5	
TCD		FLSA OT- Oth ERN		2025	5	
TCD		REG - Reg Earns		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		FLSA OT- Oth ERN		2025	5	
TCD		Overtime- Oth ERN		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		FLSA OT- Oth ERN		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		CallOut OT- Oth ERN		2025	5	
TCD		CallOut OT- Oth ERN		2025	5	
TCD		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		CallOut DT- Oth ERN		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		FLSA OT- Oth ERN		2025	5	
TCD		REG - Reg Earns		2025	5	
00246269	STUART C IRBY COMPANY	CREDIT - T-SHIRT		2025	5	
TCD		FLSA OT- Oth ERN		2025	5	
TCD		Overtime- Oth ERN		2025	5	
TCD		Standby OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
TCD		Overtime- Oth ERN		2025	5	
TCD		Standby OT- Oth ERN		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		FLSA OT- Oth ERN		2025	5	
TCD		Standby OT- Oth ERN		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		FLSA OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
0000294587				2025	5	Stan Houston Equipment C
0000294556				2025	5	Parts One 052

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000294587				2025	5	Parts One 052
0000294587				2025	5	Lowes #01634
TCD		CallOut DT- Oth ERN		2025	5	
TCD		CallOut OT- Oth ERN		2025	5	
TCD		CallOut DT- Oth ERN		2025	5	
TCD		CallOut OT- Oth ERN		2025	5	
TCD		FLSA OT- Oth ERN		2025	5	
TCD		FLSA OT- Oth ERN		2025	5	
TCD		Overtime- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
00245700	WRIGHT TREE SERVICE INC	PLM_1206		2025	5	
00245700	WRIGHT TREE SERVICE INC	PLM_1204		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
				2025	5	
TCD		CallOut OT- Oth ERN		2025	5	
TCD		FLSA OT- Oth ERN		2025	5	
TCD		Overtime- Oth ERN		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		ExpTaxbl- Oth ERN		2025	5	
TCD		CallOut DT- Oth ERN		2025	5	
TCD		FLSA OT- Oth ERN		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		RestTime- Oth ERN		2025	5	
TCD		CallOut OT- Oth ERN		2025	5	
TCD		FLSA OT- Oth ERN		2025	5	
TCD		Overtime- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		CallOut DT- Oth ERN		2025	5	
TCD		FLSA OT- Oth ERN		2025	5	
TCD		FLSA OT- Oth ERN		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		FLSA OT- Oth ERN		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
00246585	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	5	
0000294434				2025	5	Gold Bison Grill
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000294434				2025	5	The Park
0000294434				2025	5	Bwr Rapid City 129
		REG - Reg Earns		2025	5	
0000294434				2025	5	The Park
		REG - Reg Earns		2025	5	
		STD 60%- Oth ERN		2025	5	
		STD 100%- Oth ERN		2025	5	
		Float- Oth ERN		2025	5	
		Funeral- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
		PTOPayOut- Oth ERN		2025	5	
		PerFltHldy- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		PTO- Oth ERN		2025	5	
		PerFltHldy- Oth ERN		2025	5	
TCD		PTO- Oth ERN		2025	5	
TCD		PerFltHldy- Oth ERN		2025	5	
		Civic Duty- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
		PerFltHldy- Oth ERN		2025	5	
		United Way- Oth ERN		2025	5	
		Float- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
TCD		PTO- Oth ERN		2025	5	
TCD		PerFltHldy- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
TCD		PTO- Oth ERN		2025	5	
TCD		PerFltHldy- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
TCD		PTO- Oth ERN		2025	5	
TCD		PerFltHldy- Oth ERN		2025	5	
TCD		PTO- Oth ERN		2025	5	
		ExtFuneral- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
		PerFltHldy- Oth ERN		2025	5	
		Float- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
		United Way- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
		PerFltHldy- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
		PerFltHldy- Oth ERN		2025	5	
		Float- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
		ExtFuneral- Oth ERN		2025	5	
		Funeral- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
		ExtFuneral- Oth ERN		2025	5	
		PTO- Oth ERN		2025	5	
		FLSA OT- Oth ERN		2025	5	
		Standby OT- Oth ERN		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CO Vol FML/ER		2025	5	
00246574	YOURCAUSE HOLDINGS LLC	BLACK HILLS BADGES FOR HOPE IN		2025	5	
00246574	YOURCAUSE HOLDINGS LLC	BLACK HILLS CENTER FOR EQUALIT		2025	5	
00246574	YOURCAUSE HOLDINGS LLC	FRIENDS OF RAPID CITY PARKS		2025	5	
00246574	YOURCAUSE HOLDINGS LLC	PERFORMING ARTS CENTER OF RAPI		2025	5	
00246574	YOURCAUSE HOLDINGS LLC	SEQUEL INC		2025	5	
00246574	YOURCAUSE HOLDINGS LLC	NORTHERN HILLS AREA CASA PROGR		2025	5	
00246574	YOURCAUSE HOLDINGS LLC	SOUTH DAKOTA HUMANITIES COUNCI		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
TCD		REG - Reg Earns		2025	5	
00246390	TELEDYNE INSTRUMENTS INC	BILL 2 OF 4 SAPPHIRE		2025	5	
00246390	TELEDYNE INSTRUMENTS INC	BILL 2 OF 4 SAPPHIRE		2025	5	
00246617	J R SIMPLOT COMPANY	RECLASS		2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
00246432	NORCO INC	Supplies VMI		2025	5	
00246492	NORCO INC	Supplies VMI		2025	5	
00246434	NORCO INC	Janitorial Supplies VMI		2025	5	
00246431	NORCO INC	SAFETY SUPPLIES		2025	5	
00246436	NORCO INC	SAFETY SUPPLIES		2025	5	
00246437	NORCO INC	SAFETY SUPPLIES		2025	5	
00246438	NORCO INC	SAFETY SUPPLIES		2025	5	
00246441	NORCO INC	SAFETY SUPPLIES		2025	5	
00246446	NORCO INC	SAFETY SUPPLIES		2025	5	
00246447	NORCO INC	SAFETY SUPPLIES		2025	5	
00246542	NORCO INC	SAFETY SUPPLIES		2025	5	
00246444	NORCO INC	CONSUMBABLES VMI		2025	5	
00246443	NORCO INC	VMI JANITORIAL		2025	5	
00246439	NORCO INC	VMI SAFETY SUPPLIES		2025	5	
00246442	NORCO INC	VMI SAFETY SUPPLIES		2025	5	
00246440	NORCO INC	Consumables VMI		2025	5	
00246445	NORCO INC	Janitorial Supplies VMI		2025	5	
00246433	NORCO INC	Safety Supplies VMI		2025	5	
00246589	PURVIS INDUSTRIES LTD	Cordless Tool, Band - It, Ultr		2025	5	
00246399	SULZER ELECTRO MECHANICAL SERVICES INC	NSII Pulv 1B		2025	5	
00246416	AMAZON CAPITAL SERVICES INC	3-Pack Label Maker Tape Compat		2025	5	
00246533	NORTHWEST INSTRUMENTS & CONTROLS INC	Part# SPL21829 Interface board		2025	5	
00245919	NORCO INC	PROPANE		2025	5	
00246428	COGENT INC	10L39 SEAL, SILCAR/SILCAR,VITO		2025	5	
00246613	RASMUSSEN AIR & GAS ENERGY INC	TAX ADJUSTMENT		2025	5	
00246613	RASMUSSEN AIR & GAS ENERGY INC	TAX ADJUSTMENT		2025	5	
00246612	JC TATE SAFETY LLC	TAX ADJUSTMENT		2025	5	
00246612	JC TATE SAFETY LLC	TAX ADJUSTMENT		2025	5	
00246612	JC TATE SAFETY LLC	TAX ADJUSTMENT		2025	5	
00246612	JC TATE SAFETY LLC	TAX ADJUSTMENT		2025	5	
00246525	TRANSCAT INC	IRW-3c flir ir 3" window		2025	5	
00246612	JC TATE SAFETY LLC	TAX ADJUSTMENT		2025	5	
00246612	JC TATE SAFETY LLC	TAX ADJUSTMENT		2025	5	
00246559	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	5	
00246560	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	5	
00246413	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	5	
00246390	TELEDYNE INSTRUMENTS INC	BILL 2 OF 4 SAPPHIRE		2025	5	
00246390	TELEDYNE INSTRUMENTS INC	BILL 2 OF 4 SAPPHIRE		2025	5	
				2025	5	
00246494	STARFISH PPS LLC	Repair of 8915-1320		2025	5	
00246545	BLACK HILLS ELECTRIC COOPERATIVE INC	BEAR MTN/GULL HILL/SUB SOLAR		2025	5	
00246336	POWDER RIVER ENERGY CORP	SAGEBRUSH SUBSTATION		2025	5	
00245504	ALTERNATIVE TECHNOLOGIES INC	OIL TEST W/KF MOISTURE		2025	5	
00246219	STUART C IRBY COMPANY	CREDIT - CLOTHING		2025	5	
00245902	USIC HOLDINGS INC	BH1/ BH3/ BHP		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00245903	USIC HOLDINGS INC	EMERGENCY/ TICKETS		2025	5	
00246554	DUSTIN L AUSTIN	Excavation Safety Training		2025	5	
00246554	DUSTIN L AUSTIN	Excavation Safety Training		2025	5	
00246554	DUSTIN L AUSTIN	Excavation Safety Training		2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
00246607	CITY OF CUSTER	WATER/SEWER 110 2ND ST		2025	5	
00246606	CITY OF CUSTER	25123 LITTLE TETON RD		2025	5	
0000294694				2025	5	Walgreens #7928
0000294708				2025	5	Starlink Internet
00214110	CANON SOLUTIONS AMERICA INC	MAINT SERVICE		2025	5	
00246611	ARCHITECTURAL SPECIALTIES LLC	TAX ADJUSTMENT		2025	5	
00246611	ARCHITECTURAL SPECIALTIES LLC	TAX ADJUSTMENT		2025	5	
00246523	J HARLEN COMPANY INC	lanyard, 6008K-74AA		2025	5	
00245960	A TEAM CLEANING INC	CLEANING		2025	5	
00245969	A TEAM CLEANING INC	CLEANING		2025	5	
00245951	COCA COLA BOTTLING CO OF BH	AQUAPURE		2025	5	
00245952	COCA COLA BOTTLING CO OF BH	AQUAPURE		2025	5	
00245953	COCA COLA BOTTLING CO OF BH	AQUAPURE		2025	5	
00245954	COCA COLA BOTTLING CO OF BH	AQUAPURE		2025	5	
0000294926				2025	5	Lion Technology Inc
00245960	A TEAM CLEANING INC	CLEANING		2025	5	
00245969	A TEAM CLEANING INC	CLEANING		2025	5	
00246632	BORDER STATES INDUSTRIES INC	Power sonic model PS-670 e lig		2025	5	
				2025	5	
				2025	5	
				2025	5	
00245242	HLADKY CONSTRUCTION INC	LABOR/EQUIPMENT		2025	5	
00246684	SULZER ELECTRO MECHANICAL SERVICES INC	Universal Pulv Motor to Sulzer		2025	5	
				2025	5	
00246622	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	5	
00246627	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	5	
00246691	NORTHWEST INSTRUMENTS & CONTROLS INC	PN# A-88.124.520 Cable, Sensor		2025	5	
00246623	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	5	
00246624	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	5	
00246625	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	5	
00246626	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	5	
00246628	BORDER STATES INDUSTRIES INC	700-HN100 Socket Tube Base		2025	5	
00246628	BORDER STATES INDUSTRIES INC	700-HTA3A1-7 Alternating Relay		2025	5	
00246628	BORDER STATES INDUSTRIES INC	700-HN110 Retainer Clip for 70		2025	5	
				2025	5	
00245449	EXTREME PRECISION SCAFFOLDING LLC	Scaffold Inspections & Changes		2025	5	
00246646	SOUTHWEST POWER POOL INC	S7/ S53/ S120		2025	5	
0000294923				2025	5	Blkhills Cafe
00245907	UTILICAST LLC	BA Formation O&M		2025	5	
00245907	UTILICAST LLC	CAISO WEIM BA		2025	5	
0000294923				2025	5	Blkhills Cafe
0000294925				2025	5	Hsi Workplace Compliance
0000294923				2025	5	Blkhills Cafe
0000294923				2025	5	Blkhills Cafe
0000294923				2025	5	Blkhills Cafe
00245927	ICE MAN LLC	ICE/ FUEL		2025	5	
00245793	STUART C IRBY COMPANY	UNIFORMS		2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
0000294951				2025	5	Amazon Mktpl
00246112	BORDER STATES INDUSTRIES INC	INSRT TOOL		2025	5	
00245880	RAPID DELIVERY INC	N-S Hills Deliveries		2025	5	
00214331	AARGON AGENCY INC	SD		2025	5	
00214333	CBE GROUP INC	SD		2025	5	
00214334	RAY KLEIN INC	SD		2025	5	
00214335	AAA COLLECTIONS INC	PORT 9 SD		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00214334	RAY KLEIN INC	WY		2025	5	
00214331	AARGON AGENCY INC	WY		2025	5	
00214333	CBE GROUP INC	WY		2025	5	
00245929	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	AIR ROTATION UNIT/ EXCISE TAX		2025	5	
00245936	KAYLA CHRISTINE BERGSTROM	WEEKLY CLEANING		2025	5	
00246696	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	5	
0000294763				2025	5	Sd Secretary Of State Onl
00245960	A TEAM CLEANING INC	CLEANING		2025	5	
00245969	A TEAM CLEANING INC	CLEANING		2025	5	
00246689	STAPLES CONTRACT & COMMERCIAL INC	Almond Joy Snack Size Milk Cho		2025	5	
00246689	STAPLES CONTRACT & COMMERCIAL INC	Lance Sandwich Crackers Variet		2025	5	
00246689	STAPLES CONTRACT & COMMERCIAL INC	Cheez-It Crackers Variety Box,		2025	5	
				2025	5	
00245931	1441413 ALBERTA INC	TLO specialty oil labs		2025	5	
00246710	NORCO INC	Supplies VMI		2025	5	
00246711	NORCO INC	Janitorial Supplies VMI		2025	5	
00246717	NORCO INC	Janitorial Supplies VMI		2025	5	
00246719	NORCO INC	Janitorial Supplies VMI		2025	5	
00246708	NORCO INC	SAFETY SUPPLIES		2025	5	
00246709	NORCO INC	SAFETY SUPPLIES		2025	5	
00246714	NORCO INC	SAFETY SUPPLIES		2025	5	
00246715	NORCO INC	SAFETY SUPPLIES		2025	5	
00246718	NORCO INC	SAFETY SUPPLIES		2025	5	
00246720	NORCO INC	SAFETY SUPPLIES		2025	5	
00246721	NORCO INC	VMI JANITORIAL		2025	5	
00246716	NORCO INC	VMI SAFETY SUPPLIES		2025	5	
00246713	NORCO INC	Consumables VMI		2025	5	
00246706	NORCO INC	Janitorial Supplies VMI		2025	5	
00246712	NORCO INC	Safety Supplies VMI		2025	5	
00246317	BORDER STATES INDUSTRIES INC	PLIERS / CUTTER		2025	5	
0000294451				2025	5	Record Distributing 54
0000294451				2025	5	Record Distributing 54
0000294934				2025	5	Record Distributing 54
0000294451				2025	5	Menards Gillette Wy
0000294934				2025	5	Harbor Freight Tools3046
0000294934				2025	5	Menards Gillette Wy
0000294933				2025	5	Wyoming Machinery Co
0000294935				2025	5	Py *pizza Ranch - Gillett
0000294935				2025	5	Sq *ranch And Roost
0000294933				2025	5	Smiths Food #4180
0000294935				2025	5	Smiths Food #4180
0000294933				2025	5	The Home Depot #6005
0000294953				2025	5	Menards Gillette Wy
0000294933				2025	5	In *project Works Llc
00246050	POWER SOLUTIONS LLC	TIME/MATL WYGEN III TURBINE BA		2025	5	
00246033	CRUM ELECTRIC SUPPLY CO	3 POLE CONTACTOR		2025	5	
00246031	CRUM ELECTRIC SUPPLY CO	3 POLE 40A 120V CONT		2025	5	
00246032	CRUM ELECTRIC SUPPLY CO	CONTACT MODULE		2025	5	
00246737	W W GRAINGER INC	Grainger p/n 20F971 5/8 RH Rod		2025	5	
00246738	W W GRAINGER INC	Grainger p/n 20F971 5/8 RH Rod		2025	5	
00246739	W W GRAINGER INC	Grainger p/n 20F971 5/8 RH Rod		2025	5	
00246726	W W GRAINGER INC	Grainger p/n 20F972 5/8 LH Rod		2025	5	
00245498	MOUNTAIN PEAKS DIAGNOSTICS LLC	U2 pulv oil labs		2025	5	
00246740	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	5	
00245968	APPLIED INDUSTRIAL TECHNOLOGIES INC	GASKETS		2025	5	
00245971	APPLIED INDUSTRIAL TECHNOLOGIES INC	FLEXITALLIC		2025	5	
00246009	APPLIED INDUSTRIAL TECHNOLOGIES INC	FLEXITALLIC		2025	5	
00246742	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	5	
00246741	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	5	
				2025	5	
0000294613				2025	5	The Wilson Bohannan Compa
0000294449				2025	5	Border States Industries
0000294449				2025	5	Border States Industries
00246765	CITY OF RAPID CITY	WATER UTILITY 2521 TOWER RD		2025	5	
0000294924				2025	5	Amazon Mktpl
0000294927				2025	5	Walgreens #5643
		PURCHASED POWER ON-SYS		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		DIST OPS MISC DISTRIB EXP		2025	5	
		DIST OPS MISC DISTRIB EXP		2025	5	
		DIST OPS MISC DISTRIB EXP		2025	5	
		DIST OPS MISC DISTRIB EXP		2025	5	
		DIST OPS MISC DISTRIB EXP		2025	5	
		DIST OPS MISC DISTRIB EXP		2025	5	
		DIST OPS MISC DISTRIB EXP		2025	5	
		DIST MAINT OF UNDERGROUND LINE		2025	5	
		CUST ACCTS RECORDS & COLLECTIO		2025	5	
		CUST ACCTS RECORDS & COLLECTIO		2025	5	
		DUPLICATE CHARGES - CREDIT		2025	5	
0000295027				2025	5	Lowes #01634
0000295027				2025	5	Lowes #01634
0000295027				2025	5	Rj Mann And Associates In
0000295027				2025	5	Kansas City Valve & Fitt
0000295028				2025	5	Safeway #1554
0000295027				2025	5	Wendys 3542
00135841	ARMOR TILE AND CLEANING COMPANY LLC	JANITORIAL SERVICES		2025	5	
0000295005				2025	5	Battery Mart
0000295181				2025	5	Buggy Bath Car Wash #6
0000295132				2025	5	The Home Depot #6005
0000295132				2025	5	The Home Depot #6005
0000295132				2025	5	The Home Depot #6005
0000295177				2025	5	Record Distributing 54
0000295035				2025	5	The Home Depot #6005
0000295035				2025	5	The Home Depot #6005
0000295035				2025	5	Menards Gillette Wy
0000295290				2025	5	Dairy Queen #13336
0000295290				2025	5	Amazon Mark* Nb60o9rs0
0000295290				2025	5	Menards Gillette Wy
0000295112				2025	5	Amazon Mktpl
0000295035				2025	5	Electro Switch Corporati
0000295035				2025	5	Taco Bell #23076
00245505	W W GRAINGER INC	BATTERY		2025	5	
00245422	W W GRAINGER INC	COOLANT		2025	5	
00245549	MCMASTER CARR SUPPLY CO	ROUND TUBE		2025	5	
00245550	MCMASTER CARR SUPPLY CO	BRASS ROD		2025	5	
0000295035				2025	5	The Home Depot #6005
0000295112				2025	5	McMaster-Carr
0000295035				2025	5	Smiths Food #4180
0000295035				2025	5	Crum Electric Supply Co
0000295035				2025	5	Menards Gillette Wy
0000295035				2025	5	The Home Depot #6005
				2025	5	
				2025	5	
00245924	PURVIS INDUSTRIES LTD	TEXCEL/ LOK CLAMP		2025	5	
				2025	5	
				2025	5	
				2025	5	
0000295290				2025	5	Qdoba 2748
0000295242				2025	5	Panera Bread #202458 K
0000295242				2025	5	Tres Amigos
0000295242				2025	5	Fairfield Inn & Suites
				2025	5	
0000295271				2025	5	Blaze Pizza #1225 - Rapid
0000295139				2025	5	Taco Johns 9191 Rapid Cit
0000295140				2025	5	Dakota Meat Company
0000295140				2025	5	Colonial House Restaur
0000295140				2025	5	Sq *pooterq Original Barb
0000295274				2025	5	Family Fare 3265
00246806	CITY OF RAPID CITY	1275 SAINT JOSEPH ST		2025	5	
0000295403				2025	5	Satellite Phone Store
0000295425				2025	5	Wm Supercenter #3872
0000295425				2025	5	Ace Hardware East
0000295037				2025	5	Wal-Mart #1604
0000295257				2025	5	Taco Johns 9191 Rapid Cit
0000295192				2025	5	Tst* Loud American Roadho

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000295423				2025	5	The Original Spearfish
0000295192				2025	5	Kellys Sports Lounge
0000295423				2025	5	Knecht - Spearfish
0000295423				2025	5	Karls Tv And Appliance 11
0000295423				2025	5	Spearfish A-Sply0000122
0000295192				2025	5	Conoco - Kwik Mart
0000295403				2025	5	Amazon Mktpl
0000295171				2025	5	Sq *upper Crust Cafe
0000295403				2025	5	Pizza Hut 31594
0000295186				2025	5	Splish Splash
0000295186				2025	5	Splish Splash
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
0000295386				2025	5	Sq *the Gyro Hub 1 Llc (
00246077	ASPLUNDH TREE EXPERT LLC	CUS_2400		2025	5	
00246078	ASPLUNDH TREE EXPERT LLC	CUS_2400		2025	5	
0000295161				2025	5	Stuart C Irby
0000295161				2025	5	Dakota Equipment Rental
				2025	5	
				2025	5	
0000295163				2025	5	Bt *fire Supply Depot
0000295163				2025	5	Amazon Reta* Nb29v7pb2
0000295163				2025	5	Amazon Mktpl
0000295163				2025	5	Pressure Services Inc
0000295163				2025	5	Bomgaars #88
0000295163				2025	5	Dollar General #18181
0000295163				2025	5	831 Auto Value - Hot S
0000295163				2025	5	Bomgaars #88
0000295163				2025	5	Hot Springs Ace
0000295163				2025	5	Conoco - Big Bats 4 Hot S
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
0000294930				2025	5	Taco Johns 9191 Rapid Cit
0000294797				2025	5	Culvers Rapid City West
0000295043				2025	5	Tst*thirstys
0000294797				2025	5	Subway 47476
0000294797				2025	5	Taco Johns 9445
00214643	MOBILE RF SOLUTIONS INC	MONTHLY MONITORING		2025	5	
00214643	MOBILE RF SOLUTIONS INC	MONTHLY MONITORING		2025	5	
00214643	MOBILE RF SOLUTIONS INC	MONTHLY MONITORING		2025	5	
00215404	QWEST CORPORATION	Voice 921000		2025	5	
00215405	QWEST CORPORATION	Voice 921000		2025	5	
00215411	AT&T MOBILITY	Cellular 921000		2025	5	
00215416	AT&T MOBILITY	Cellular 921000		2025	5	
00215411	AT&T MOBILITY	Cellular 921000		2025	5	
00245928	AUTOMATED MAINTENANCE SYSTEMS INC	APRIL MONTHLY CONTRACT		2025	5	
00245930	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	CASSETTE FAN MOTOR/EXCISE TAX		2025	5	
00245959	AUTOMATED MAINTENANCE SYSTEMS INC	MAY 25		2025	5	
00245993	BLACK HILLS WINDOW CLEANING INC	APRIL WINDOW CLEANING		2025	5	
00246013	AUTOMATED MAINTENANCE SYSTEMS INC	GLOVES/BAGS/TOWELS		2025	5	
00246030	ASPEN RIDGE LAWN & LANDSCAPE LLC	HP LAWN/SNOW SERVICES		2025	5	
00246232	SUDS & DUDS INC	MATS		2025	5	
00246126	MCKEEVER INC	COFFEE SUPPLIES		2025	5	
00246602	MONTANA-DAKOTA UTILITIES INC	GAS SERVICES		2025	5	
0000295222				2025	5	Wm Supercenter #1485
0000295222				2025	5	Maverik #738

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000295354				2025	5	Let Er Buck Car Wash
00245957	AUTOMATED MAINTENANCE SYSTEMS INC	MAY 25 JANITORIAL SERVICES		2025	5	
00245421	SAFETY-KLEEN SYSTEMS INC	OIL FILTER l ABSORBENT BIN WAS		2025	5	
00245868	BLACK HILLS INDUSTRIES INC	MATERIAL AND LABOR		2025	5	
00245934	AUTOMATED MAINTENANCE SYSTEMS INC	SUPPLIES		2025	5	
00245958	AUTOMATED MAINTENANCE SYSTEMS INC	MAY 25 JANITORIAL SERVICES		2025	5	
00246008	AUTOMATED MAINTENANCE SYSTEMS INC	PAPERTOWELS/TRASH BAGS		2025	5	
00246071	ASPEN RIDGE LAWN & LANDSCAPE LLC	ICE MELT		2025	5	
00245961	AUTOMATED MAINTENANCE SYSTEMS INC	MAY 25		2025	5	
00245963	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL MAY 25		2025	5	
00246068	MANDY BING LLC	LAWN CARE		2025	5	
00245998	AMANDA L OCONNOR	MONTHLY CLEANING		2025	5	
00246070	ASPEN RIDGE LAWN & LANDSCAPE LLC	LAWN MOWING		2025	5	
00076077	CAMPBELL COUNTY CHAMBER OF COMMERCE	SPONSORSHIP		2025	5	
0000295274				2025	5	Samsclub #6565
00246677	PACIFICORP	ADDL HANDLING		2025	5	
00245728	STATE OF WYOMING	TITLE V FEE FOR 2024 EMISSIONS		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fuel Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fuel Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fuel Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fuel Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fuel Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fuel Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fuel Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fuel Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00245728	STATE OF WYOMING	TITLE V FEE FOR 2024 EMISSIONS		2025	5	
0000295303				2025	5	Amazon Mktpl
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
0000295103				2025	5	The Home Depot #6005
0000295103				2025	5	Menards Gillette Wy
0000295103				2025	5	McMaster-Carr
0000295103				2025	5	The Home Depot #6005
00246870	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fuel Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fuel Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fuel Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fuel Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fuel Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fuel Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fuel Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fuel Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fuel Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fuel Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fuel Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Telematics Service Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246097	ROCKY MOUNTAIN HOIST SERVICES	INSPECTIONS		2025	5	
00246097	ROCKY MOUNTAIN HOIST SERVICES	GEARBOX OIL		2025	5	
00245871	ELITE INDUSTRIAL LLC	MACHINE WORK		2025	5	
				2025	5	
0000294651				2025	5	Powder River Power
0000295023				2025	5	Uline
0000295303				2025	5	The Home Depot 6005
00246099	ROCKY MOUNTAIN HOIST SERVICES	INSPECTIONS		2025	5	
00246099	ROCKY MOUNTAIN HOIST SERVICES	CONTRACTORS		2025	5	
				2025	5	
				2025	5	
00245471	PROJECT WORKS LLC	B-7 STUD WITH 2 NUTS		2025	5	
				2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	5	
				2025	5	
00246870	ELEMENT FLEET CORPORATION	Fuel Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00245870	ELITE INDUSTRIAL LLC	south fse mtr brg bore		2025	5	
00245986	MOUNTAIN PEAKS DIAGNOSTICS LLC	north fse pm oil labs		2025	5	
00246211	ELITE INDUSTRIAL LLC	Wygen III BFP Motor 1A		2025	5	
00245597	SLATTERY ENTERPRISES INC	REGULAR UNIT		2025	5	
00245597	SLATTERY ENTERPRISES INC	REGULAR UNIT		2025	5	
00245732	HLADKY CONSTRUCTION INC	SIDE CONVEYOR GAURD		2025	5	
00245734	HLADKY CONSTRUCTION INC	WG3 SPRING OUTAGE SUPPORT		2025	5	
00245734	HLADKY CONSTRUCTION INC	WG3 SPRING OUTAGE SUPPORT		2025	5	
0000295023				2025	5	Bomgaars #66 Gillette
0000295023				2025	5	Border States Industries
0000295023				2025	5	Grainger
00245994	ARC ENGINEERING LLC	Wygen III Outage Work		2025	5	
00245597	SLATTERY ENTERPRISES INC	REGULAR UNIT		2025	5	
00245734	HLADKY CONSTRUCTION INC	WG3 SPRING OUTAGE SUPPORT		2025	5	
0000295303				2025	5	In *project Works Llc
00246870	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fuel Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fuel Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fuel Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fuel Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fuel Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fuel Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fuel Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2025	5	
00245616	SLATTERY ENTERPRISES INC	REGULAR UNIT		2025	5	
00246079	STATE OF SOUTH DAKOTA	BH2 - APR2025		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fuel Charges		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00245699	PIPELINE STRATEGIES & INTEGRITY LLC	TIME AND EXPENSES		2025	5	
0000295075				2025	5	Grainger
				2025	5	
00245699	PIPELINE STRATEGIES & INTEGRITY LLC	TIME AND EXPENSES		2025	5	
00245728	STATE OF WYOMING	TITLE V FEE FOR 2024 EMISSIONS		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
0000295076				2025	5	The Home Depot 6005
0000295075				2025	5	The Home Depot #6005
0000295076				2025	5	The Home Depot #6005
0000295075				2025	5	Wyoming Work Warehouse
0000295076				2025	5	Wyoming Work Warehouse
0000295550				2025	5	Sasuke Ramen
0000295550				2025	5	Dairy Queen #17514
0000295550				2025	5	Dairy Queen #17514
0000295550				2025	5	Golden Phoenix
0000295550				2025	5	Dominos 1840
0000295550				2025	5	Wal-Mart #1604
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fuel Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fuel Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	5	
00246870	ELEMENT FLEET CORPORATION	DOT Related Charges		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	IRP SERVICE		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	5	
00246870	ELEMENT FLEET CORPORATION	Telematics Service Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Telematics Service Fee Tax		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	5	
00246870	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	5	
00246870	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	5	
00214217	EUREST SERVICES INC	Catering		2025	5	
00214677	DUMAIS CONSULTING LLC	BA Project		2025	5	
00245538	MORGAN LEWIS & BOCKIUS LLP	BA Project		2025	5	
00245873	WEST RIVER SOLID WASTE SOLUTIONS LLC	TEMP POL		2025	5	
0000295586				2025	5	Family Dollar
00245967	GRID TRAINING CORPORATION	LINEMAN TRAINING		2025	5	
00246073	NORTH WESTERN WAREHOUSE COMPANY	STORAGE SERVICES		2025	5	
0000294957				2025	5	Runnings Of Rapid City
0000294957				2025	5	Menards Rapid City Sd
0000294957				2025	5	Safeway #1554

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
0000295276				2025	5	Colonial House Restaur
0000295276				2025	5	Stadium Sports Grill Bell
0000295276				2025	5	Subway 14432
00244598	BLACK HILLS HOMEBUILDERS ASSOCIATION	HOME SHOW WRIST BANDS		2025	5	
00213131	EUREST SERVICES INC	LINENS - Young Prof Group mtg		2025	5	
0000294580				2025	5	2 Doors Down
0000294580				2025	5	Loaf N Jug 0119
0000294580				2025	5	Taco Johns 9734
0000294580				2025	5	Outback Steakhouse - 5
0000294580				2025	5	Springhill Stes Cheyen
0000294753				2025	5	Amazon Mktpl
00245538	MORGAN LEWIS & BOCKIUS LLP	BHP Order 2023		2025	5	
00214505	MCGUIREWOODS LLP	BHP FERC		2025	5	
00246041	SCHERER PUBLISHING LLC	SPRIING SPORTS SPONSOR		2025	5	
00246014	LISA LEVASSEUR	MAY 2025 SENIOR CITIZENS LUNCH		2025	5	
00246015	LISA LEVASSEUR	FEB/MAR/APR SENIOR CITIZENS L		2025	5	
00246093	HOMESLICE MEDIA GROUP LLC	Weather Rotating KAT 98.7		2025	5	
00246094	HOMESLICE MEDIA GROUP LLC	Weather Rotating MIX 93.9		2025	5	
0000294580				2025	5	Made For Shade Foundation
00245477	STURGIS CHAMBER OF COMMERCE	2025 SPONSORSHIPS		2025	5	
00246080	SUDS & DUDS INC	MATS		2025	5	
00246081	SUDS & DUDS INC	MATS		2025	5	
00246083	SUDS & DUDS INC	MATS		2025	5	
00246747	SUDS & DUDS INC	MATS		2025	5	
00246749	SUDS & DUDS INC	MATS		2025	5	
00246757	SUDS & DUDS INC	MATS		2025	5	
00246750	SUDS & DUDS INC	LAUNDRY		2025	5	
00246085	SUDS & DUDS INC	MATS		2025	5	
00246754	SUDS & DUDS INC	MATS		2025	5	
00246084	SUDS & DUDS INC	MATS		2025	5	
00246755	SUDS & DUDS INC	MATS		2025	5	
00246136	BY INVITATION ONLY	NO LOST TIME PLAQUE		2025	5	
00246095	TK ELEVATOR CORPORATION	NEIL SIMPSON STAT 2		2025	5	
				2025	5	
00246090	TK ELEVATOR CORPORATION	WYGEN 3		2025	5	
00246149	NORCO INC	T-ARGON		2025	5	
0000295652				2025	5	McMaster-Carr
00246575	DMG INC DBA MALLOY ELECTRIC	1200A ID Fan Breaker		2025	5	
00246774	EXTREME PRECISION INDUSTRIAL CONTRACTORS	WYGEN 3 AUX COOLER LEAK REPAI		2025	5	
00245844	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	5	
				2025	5	
				2025	5	
00246866	US DEPARTMENT OF ENERGY	NWPP FEES & DUES (BHP)		2025	5	
00246866	US DEPARTMENT OF ENERGY	NWPP FEES & DUES (GILL)		2025	5	
0000295673				2025	5	Rapidcityregionalairport
0000295673				2025	5	Etais Cafe
0000295673				2025	5	Capriottis Sandwich Shop
0000295673				2025	5	Buffalo Wild Wngs 0175
0000295673				2025	5	Den Smash Burger B 2138
0000295673				2025	5	Starbucks D Las
0000295673				2025	5	Enterprise Rent-A-Car
0000295673				2025	5	The Marketplace
0000295673				2025	5	Grn Valley Hotel Fd
				2025	5	
00246161	STUART C IRBY COMPANY	FIRE RESISTANT HOODIE + EMBROI		2025	5	
0000295587				2025	5	Bomgaars #88
0000295673				2025	5	Dairy Queen #15065
0000295673				2025	5	Dairy Queen #15065
0000295673				2025	5	The Flying Pig Car Wash
0000295494				2025	5	Tst*salt Block Burgers &
00246076	WRIGHT TREE SERVICE INC	PLM_1204		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00246076	WRIGHT TREE SERVICE INC	PLM_1204		2025	5	
00246874	WRIGHT TREE SERVICE INC	PLM_1204		2025	5	
00246874	WRIGHT TREE SERVICE INC	PLM_1204		2025	5	
00246076	WRIGHT TREE SERVICE INC	PLM_1206		2025	5	
0000295684				2025	5	Gold Country
0000295684				2025	5	Waters Hardware-Deadwood
0000295684				2025	5	Waters Hardware-Deadwood
				2025	5	
				2025	5	
				2025	5	
				2025	5	
0000295267				2025	5	Bomgaars #89
0000295267				2025	5	Joe S Food Center
0000295580				2025	5	Nail Gun Depot
0000295580				2025	5	Hot Springs Ace
0000295270				2025	5	Upton Co-Op
				2025	5	
				2025	5	
0000294517				2025	5	Dollar General 15207
0000294517				2025	5	Sq *the Sour
0000294517				2025	5	Tst* Loud American Roadho
0000294179				2025	5	Gannett Media Co
0000294179				2025	5	Rapid City Journal
00246128	UNIVERSAL PROTECTION SERVICE LP	Armed Security		2025	5	
00246135	RENO ROCK TRANSPORT INC	U2 Ash Haul		2025	5	
00246065	PETE LIEN & SONS INC	QUICKLIME		2025	5	
00246066	PETE LIEN & SONS INC	QUICKLIME		2025	5	
00246152	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
00246945	NORCO INC	Supplies VMI		2025	5	
00246947	NORCO INC	Supplies VMI		2025	5	
00246940	NORCO INC	Janitorial Supplies VMI		2025	5	
00246942	NORCO INC	Janitorial Supplies VMI		2025	5	
00246946	NORCO INC	Janitorial Supplies VMI		2025	5	
00246948	NORCO INC	Janitorial Supplies VMI		2025	5	
00246934	NORCO INC	SAFETY SUPPLIES		2025	5	
00246936	NORCO INC	SAFETY SUPPLIES		2025	5	
00246937	NORCO INC	SAFETY SUPPLIES		2025	5	
00246939	NORCO INC	SAFETY SUPPLIES		2025	5	
00246949	NORCO INC	CONSUMBABLES VMI		2025	5	
00246944	NORCO INC	VMI JANITORIAL		2025	5	
00246938	NORCO INC	VMI SAFETY SUPPLIES		2025	5	
00246935	NORCO INC	Consumables VMI		2025	5	
00246941	NORCO INC	Janitorial Supplies VMI		2025	5	
00246943	NORCO INC	Safety Supplies VMI		2025	5	
0000295725				2025	5	Tractor Supply Co #1896
00245894	EXTREME PRECISION INDUSTRIAL CONTRACTORS	FIRM PRICE BLD		2025	5	
00245899	EXTREME PRECISION INDUSTRIAL CONTRACTORS	FIRM PRICE BLD		2025	5	
00245901	EXTREME PRECISION INDUSTRIAL CONTRACTORS	NSC2 C MILL		2025	5	
00246906	INDUSTRIAL SUPPLY CO INC	CREDIT		2025	5	
				2025	5	
				2025	5	
				2025	5	
				2025	5	
0000295725				2025	5	Powder River Power

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000295725				2025	5	Menards Gillette Wy
0000295787				2025	5	The Coop
0000295787				2025	5	Towneplace Suites Gill
0000295782				2025	5	Boot Barn #137
0000295782				2025	5	Lowes #01634
0000295782				2025	5	Culvers Rapid City Eglin
0000295782				2025	5	Courtyard By Marriott
0000295782				2025	5	Taco Johns 9437 Rapid Cit
0000295782				2025	5	Kathmandu Bistro
0000295782				2025	5	Blaze Pizza Rapid City 10
0000295782				2025	5	Courtyard By Marriott
0000295782				2025	5	Courtyard By Marriott
00246117	ONE-CALL OF WYOMING	TICKETS FOR APR CDC		2025	5	
0000295262				2025	5	Scheels Rapid City
0000295262				2025	5	Elliott Chiropractic
0000295206				2025	5	Elliott Chiropractic
00246918	PROLEC-GE WAUKESHA INC	10 1030-402 VALVE, N2 2STAGE R		2025	5	
0000295755				2025	5	Lynns Dakotamart
				2025	5	
0000295262				2025	5	Hill City Hardware
0000295262				2025	5	Hill City Hardware
0000295262				2025	5	Black Hills Power Equipme
0000295206				2025	5	Subway 18773
0000295206				2025	5	Custer Ace Hardware
0000295206				2025	5	Custer Ace Hardware
0000295206				2025	5	Custer Ace Hardware
0000295206				2025	5	Custer Ace Hardware
0000295206				2025	5	Custer Ace Hardware
0000295206				2025	5	Custer Ace Hardware
00246067	CULLIGAN SOFT WATER SVS OF HOT SPGS INC	BOTTLED WATER		2025	5	
00246766	SOUTHERN BLACK HILLS WATER SYSTEM	403 W 20TH ST		2025	5	
00246767	SOUTHERN BLACK HILLS WATER SYSTEM	WATER 403 W 20TH ST		2025	5	
00246764	CITY OF SPEARFISH	455 HILLSVIEW RD		2025	5	
00246184	DANS DUMPSTER SERVICE LLC	Expense Distribution		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Supervision & Engineering		2025	5	
		SUPERVISION & ENGINEERING		2025	5	
		NSC ALLOC-NORTH	815	2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		Payroll Accrual		2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		NSC ALLOC-SOUTH	820	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		Payroll Accrual		2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-NORTH	815	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		05/25 NS #2		2025	5	
		04/25 NS #2		2025	5	
		Coal Cost Off System-Mar		2025	5	
		Neil Simpson II - Coal		2025	5	
		Accrue Stmt R BHP-Other (NS2)		2025	5	
		BHP COAL GEN NS 2		2025	5	
		Fuel Coal - Wyodak Plant		2025	5	
		Fuel Coal - Wyodak Plant		2025	5	
		Accrue Stmt R BHP-Wyodak Plnt		2025	5	
		BHP COAL GEN WYODAK		2025	5	
		Coal Cost NL		2025	5	
		Accrue Stmt R BHP-Wygen 3		2025	5	
		BHP COAL WYGEN 3		2025	5	
		Ash Haul - EOM Accrual		2025	5	
		AS - EOM Accrual		2025	5	
		Apr AS Royalty-Inv #2170962		2025	5	
		Apr AS Royalty-Inv #2176237		2025	5	
		May AS Royalty-Inv #2189801		2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Lime - EOM accrual		2025	5	
		Lime Haul - EOM accrual		2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		Fly Ash Haulage		2025	5	
		Mercury Sorbent		2025	5	
		Fuel - Other		2025	5	
		Wyodak Coal Supply		2025	5	
		Fuel - Other		2025	5	
		Rents		2025	5	
		FUEL - OTHER		2025	5	
		FUEL - OTHER		2025	5	
		RENTS		2025	5	
		WYODAK COAL SUPPLY		2025	5	
		Scrubber Lime		2025	5	
		000000000030		2025	5	
		000000000030		2025	5	
		000000000030		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		000000000030		2025	5	
		NSC ALLOC-NORTH	815	2025	5	
		May - Amended Silicate		2025	5	
		AS - EOM Accrual		2025	5	
		Apr AS Royalty-Inv #2173079		2025	5	
		Apr AS Royalty-Inv #2179287		2025	5	
		May AS Royalty-Inv #2184598		2025	5	
		May AS Royalty-Inv #2189801		2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-NORTH	815	2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		Coal Cost Off System-Mar		2025	5	
		Coal Cost OS		2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		Vchr 0402-24425 - PIPELINE STR		2025	5	
		Payroll Accrual		2025	5	
		Steam Expenses		2025	5	
		STEAM EXPENSES		2025	5	
		NSC ALLOC-NORTH	815	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-NORTH	815	2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		Power Accrual		2025	5	
		Power Accrual		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		NSC ALLOC-NORTH	815	2025	5	
		Power Accrual		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		5010026919		2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-NORTH	815	2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		MAT LD RES1101 WRK ORD		2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		5010026964		2025	5	
		5010026964		2025	5	
		5010026964		2025	5	
		5010026964		2025	5	
		5010026964		2025	5	
		5010026964		2025	5	
		5010026964		2025	5	
		Power Accrual		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Misc Steam Power Exp		2025	5	
		MISC STEAM POWER EXPENSE		2025	5	
		MAT LD RES1101 WRK ORD		2025	5	
		NSC ALLOC-NORTH	815	2025	5	
		NSC ALLOC-NORTH	815	2025	5	
		MAT LD RES1101 WRK ORD		2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		5010026244		2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-NORTH	815	2025	5	
		NSC ALLOC-NORTH	815	2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		Shared Facility Charge		2025	5	
		Shared Facility Charge		2025	5	
		Shared Facility Charge		2025	5	
		MDU OWNERSHIP ALLOC	WY6	2025	5	
		MDU OWNERSHIP ALLOC	WY6	2025	5	
		MDU OWNERSHIP ALLOC	WY6	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY3	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY3	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY3	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		Shared Facility Charge		2025	5	
		Shared Facility Charge		2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		000000000010		2025	5	
		000000000010		2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		Shared Facility Charge		2025	5	
		Shared Facility Charge		2025	5	
		000000000009		2025	5	
		000000000009		2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		MAT LD RES1101 WRK ORD		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
EXT		PowerPlant		2025	5	
		5010026095		2025	5	
EXT		PowerPlant		2025	5	
		MAT LD RES1101 WRK ORD		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MAT LD RES1101 WRK ORD		2025	5	
		MAT LD RES1101 WRK ORD		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
EXT		PowerPlant		2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
EXT		PowerPlant		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		NSC ALLOC-NORTH	815	2025	5	
		NSC ALLOC-NORTH	815	2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-NORTH	815	2025	5	
		NSC ALLOC-NORTH	815	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		Elec Small Bal Acc Adj Q1 2025		2025	5	
		MAT LD RES1101 WRK ORD		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		MAT LD RES1101 WRK ORD		2025	5	
		MAT LD RES1101 WRK ORD		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		MAT LD RES1101 WRK ORD		2025	5	
		MAT LD RES1101 WRK ORD		2025	5	
		MAT LD RES1101 WRK ORD		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		ABB PG Care		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		MTC of Boiler Plant		2025	5	
		MTC OF BOILER PLANT		2025	5	
		Reg Liab - Power Plant Maint		2025	5	
		MAT LD RES1101 WRK ORD		2025	5	
		MAT LD RES1101 WRK ORD		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		MAT LD RES1101 WRK ORD		2025	5	
		NSC ALLOC-NORTH	815	2025	5	
		NSC ALLOC-NORTH	815	2025	5	
		NSC ALLOC-NORTH	815	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		MAT LD RES1101 WRK ORD		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		MAT LD RES1101 WRK ORD		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		MAT LD RES1101 WRK ORD		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		MAT LD RES1101 WRK ORD		2025	5	
		MAT LD RES1101 WRK ORD		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		MAT LD RES1101 WRK ORD		2025	5	
		MAT LD RES1101 WRK ORD		2025	5	
		MAT LD RES1101 WRK ORD		2025	5	
		MAT LD RES1101 WRK ORD		2025	5	
		MAT LD RES1101 WRK ORD		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		5010025882		2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-NORTH	815	2025	5	
		NSC ALLOC-NORTH	815	2025	5	
		NSC ALLOC-NORTH	815	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Emails - Wygen 3 Air Heater Se		2025	5	
		Vchr 1134 - JC TATE SAFETY LLC		2025	5	
		Vchr 1134 - JC TATE SAFETY LLC		2025	5	
		Vchr 1134 - JC TATE SAFETY LLC		2025	5	
		JC TATE SAFETY LLC		2025	5	
		JC TATE SAFETY LLC		2025	5	
		JC TATE SAFETY LLC		2025	5	
		JC TATE SAFETY LLC		2025	5	
		SE ENERGY LLC		2025	5	
		SE ENERGY LLC		2025	5	
		HPI LLC		2025	5	
		Emails - Wygen 3 Boiler Chemic		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Reg Liab - Power Plant Maint		2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		Wygen3 - Q1 2025 - MDU		2025	5	
		UHC PRODUCT 999 ALLOC	WY5	2025	5	
		UHC PRODUCT 999 ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		Wygen3 - Q1 2025 TU - COG		2025	5	
		UHC PRODUCT 999 ALLOC	WY2	2025	5	
		UHC PRODUCT 999 ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		MTC of Electric Plant		2025	5	
		MTC OF ELECTRIC PLANT		2025	5	
		NSC ALLOC-NORTH	815	2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		MAT LD RES1101 WRK ORD		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-NORTH	815	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		Vchr 00246208 - NATIONAL ELECT		2025	5	
		Vchr 1134 - JC TATE SAFETY LLC		2025	5	
		JC TATE SAFETY LLC		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		OPSWAT		2025	5	
		OPSWAT		2025	5	
		OPSWAT		2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		MAT LD RES1101 WRK ORD		2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		MTC of Misc Steam Plant		2025	5	
		MTC OF MISC STEAM PLANT		2025	5	
		MAT LD RES1101 WRK ORD		2025	5	
		5010026210		2025	5	
		NSC ALLOC-NORTH	815	2025	5	
		MAT LD RES1101 WRK ORD		2025	5	
		5010026209		2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-STEAM	800	2025	5	
		NSC ALLOC-NORTH	815	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		Payroll Accrual		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		NSC ALLOC-CT	805	2025	5	
		NSC ALLOC-CT	805	2025	5	
		NSC ALLOC-CT	805	2025	5	
		NSC ALLOC-CT	805	2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		Payroll Accrual		2025	5	
		NSC ALLOC-CT	805	2025	5	
		NSC ALLOC-CT	805	2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		BP OTHER GEN BF DIESEL		2025	5	
		05/25 BF CT		2025	5	
		05/25 BF CT		2025	5	
		04/25 BF CT		2025	5	
		04/25 BF CT		2025	5	
		BHP OTHER GEN BF CT		2025	5	
		Diesel Cost Native Load		2025	5	
		BHP FUEL HANDLING COSTS		2025	5	
		Nat Gas Cost NL		2025	5	
		05/25 NSC CT1		2025	5	
		04/25 NSC CT1		2025	5	
		BHP OTHER GEN NSCT 1		2025	5	
		05/25 Lange CT		2025	5	
		05/25 Lange CT		2025	5	
		04/25 Lange CT		2025	5	
		04/25 Lange CT		2025	5	
		BHP OTHER GEN LANGE CT		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLFP - CPGS 1 (BHP SHARE)		2025	5	
		5/25 CPGS BHP Purchase Costs		2025	5	
		5/25 SStarCPGS BHP Reservation		2025	5	
		5/25 CPGS BHP Transport		2025	5	
		04/25 CPGS BHP COSTS		2025	5	
		04/25 CPGS BHP Reservation		2025	5	
		04/25 S Star CPGS BHP Trans		2025	5	
		CPGS Gas Trans Costs		2025	5	
		Diesel Cost Off System-Mar		2025	5	
		Nat Gas Cost OS		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		NSC ALLOC-CT	805	2025	5	
		NSC ALLOC-CT	805	2025	5	
		NSC ALLOC-CT	805	2025	5	
		NSC ALLOC-CT	805	2025	5	
		Vchr 0402-24425 - PIPELINE STR		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		NSC ALLOC-CT	805	2025	5	
		NSC ALLOC-CT	805	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		Payroll Accrual		2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		Payroll Accrual		2025	5	
		UHC PRODUCT 999 ALLOC	19D	2025	5	
		UHC PRODUCT 999 ALLOC	19D	2025	5	
		SC CPGS GEN OPS	19D	2025	5	
		UHC PRODUCT 999 ALLOC	19D	2025	5	
		UHC PRODUCT 999 ALLOC	19D	2025	5	
		SC CPGS GEN OPS	19D	2025	5	
		UHC PRODUCT 999 ALLOC	19D	2025	5	
		UHC PRODUCT 999 ALLOC	19D	2025	5	
		SC CPGS GEN OPS	19D	2025	5	
		UHC PRODUCT 999 ALLOC	19D	2025	5	
		UHC PRODUCT 999 ALLOC	19D	2025	5	
		SC CPGS GEN OPS	19D	2025	5	
		NSC ALLOC-CT	805	2025	5	
		NSC ALLOC-CT	805	2025	5	
		Power Accrual		2025	5	
		NSC ALLOC-CT	805	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD SC 47XX		2025	5	
		Vchr 00246778 - PIPELINE STRAT		2025	5	
		INCENTIVE SC 47XX		2025	5	
		Payroll Accrual		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		Payroll Accrual		2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
EXT		PowerPlant		2025	5	
		Shared Facility Charge		2025	5	
		Spare Turbine #1 Fee - CT1		2025	5	
		Spare Turbine #2 Fee - CT1		2025	5	
		Spare Turbine #1 Fee - Lange		2025	5	
		Spare Turbine #2 Fee - Lange		2025	5	
		Shared Facility Charge		2025	5	
		Shared Facility Charge		2025	5	
		CPGS OM IC CMBED CYCLE ALLOC	75I	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		Payroll Accrual		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		5010026630		2025	5	
		5010026630		2025	5	
		5010026630		2025	5	
		5010026630		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		ABB PG Care		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		NSC ALLOC-CT	805	2025	5	
		NSC ALLOC-CT	805	2025	5	
		NSC ALLOC-CT	805	2025	5	
		NSC ALLOC-CT	805	2025	5	
		Payroll Accrual		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		NSC ALLOC-CT	805	2025	5	
		NSC ALLOC-CT	805	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		Emails - Mapping CT1		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Emails - Lange Rental Chiller		2025	5	
		MAT LD RES1101 WRK ORD		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		COMP ABS LOAD BHP		2025	5	
		Emails - Lange gas compressor		2025	5	
		Emails - Lange general outage		2025	5	
		Emails - Lange Borescope, Pack		2025	5	
		INCENTIVE BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		Payroll Accrual		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		Payroll Accrual		2025	5	
		OPSWAT		2025	5	
		OPSWAT		2025	5	
		OPSWAT		2025	5	
		NSC ALLOC-CT	805	2025	5	
		NSC ALLOC-CT	805	2025	5	
		OPSWAT		2025	5	
		OPSWAT		2025	5	
		OPSWAT		2025	5	
		NSC ALLOC-CT	805	2025	5	
		OPSWAT		2025	5	
		OPSWAT		2025	5	
		OPSWAT		2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		Payroll Accrual		2025	5	
		PURCHASED POWER ON-SYS		2025	5	
		BHP Purchased Power Expense		2025	5	
		BHP Purchased Power Expense		2025	5	
		HAPPY JACK IMBALANCE TRUE UP		2025	5	
		SILVER SAGE IMBALANCE TRUE UP		2025	5	
		PLATTE RIVER-SS WIND		2025	5	
		PP Native Load		2025	5	
		Purch Powr Native Ld-Mar		2025	5	
		Purch Power Expe		2025	5	
		Purch Power Expe		2025	5	
		PP Exp TU		2025	5	
		SWPP Credit		2025	5	
		SWPP Credit		2025	5	
		PP-Fall River Solar		2025	5	
		FALL RIVER SOLAR TRUE UP		2025	5	
		PP Wind Happy		2025	5	
		PP Wind Silver		2025	5	
		PP Exp TU		2025	5	
		BHP EISRtEnergy - 05/08/2025		2025	5	
		BHP EISRtEnergy - 05/15/2025		2025	5	
		BHP EISRtEnergy - 05/22/2025		2025	5	
		BHP EISRtEnergy - 05/29/2025		2025	5	
		BHP EISRtEnergy -Accrual		2025	5	
		PURCH POWER-RENEWABLE READY		2025	5	
		SD PURCH PWR-RR		2025	5	
		SD PURCH PWR-RR		2025	5	
		SD PURCH PWR-RR - Prod		2025	5	
		CORRIEDALE - BHP SD		2025	5	
		CORRIEDALE - BHP WY		2025	5	
		PURCH POWER-RENEWABLE READY		2025	5	
		PURCH POWER-RENEWABLE READY		2025	5	
		WY PURCH PWR-RR		2025	5	
		WY PURCH PWR-RR		2025	5	
		WY PURCH PWR-RR- Prod		2025	5	
		PURCH POWER-RENEWABLE READY		2025	5	
		SD INDUSTRIAL RR		2025	5	
		SD INDUSTRIAL RR - Prod		2025	5	
		WY INDUSTRIAL RR		2025	5	
		WY INDUSTRIAL RR-Prod		2025	5	
		SD COMMERCIAL RR		2025	5	
		SD COMMERCIAL RR- Prod		2025	5	
		WY COMMERCIAL RR		2025	5	
		WY COMMERCIAL RR- Prod		2025	5	
		GOVERNMENTAL RR		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GOVERNMENTAL RR- Prod		2025	5	
		BHP EISRtRnu - 05/08/2025		2025	5	
		BHP EISRtRnu - 05/15/2025		2025	5	
		BHP EISRtRnu - 05/22/2025		2025	5	
		BHP EISRtRnu - 05/29/2025		2025	5	
		PP Off System		2025	5	
		Purch Pwr Off Sys-Mar		2025	5	
		Reclass PM Rev-CUST		2025	5	
		Reclass PM Rev-CUST		2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		NWPP Admin Fees		2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		GDPM ALLOCATION	GD1	2025	5	
		GDPM ALLOCATION	GD1	2025	5	
		GDPM ALLOCATION	GD6	2025	5	
		GDEMA remburs		2025	5	
		GDEMA remburs		2025	5	
		UHC PRODUCT 999 ALLOC	GD1	2025	5	
		UHC PRODUCT 999 ALLOC	GD1	2025	5	
		UHC PRODUCT 999 ALLOC	GD6	2025	5	
		UHC PRODUCT 999 ALLOC	GD6	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		Reclass PM Rev-CUST		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		Reclass PM Rev-CUST		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		SC ELECTRIC CPGS	19C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		SC ELECTRIC CPGS	19C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		SC ELECTRIC CPGS	19C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		SC ELECTRIC CPGS	19C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		Emails - King Ranch Corriedale		2025	5	
		Emails - King Family Trust Cor		2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Vchr 8048 - ROPE PARTNER INC		2025	5	
		Emails - Corriedale blade repa		2025	5	
		Emails - Corriedale blade repa		2025	5	
CORRIEDALE		2024 Liquidated damages		2025	5	
CORRIEDALE		2025 Liquidated damages		2025	5	
		GE Corriedale - Q1 2025		2025	5	
		GE Spare Parts - Corriedale		2025	5	
		GE Corriedale - Q1 2025		2025	5	
		GE Spare Parts - Corriedale		2025	5	
		GE Corriedale - Q1 2025		2025	5	
		GE Spare Parts - Corriedale		2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		Payroll Accrual		2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		Original Line To Fix		2025	5	
		Original Line To Fix		2025	5	
		MAT LD RES1100 MAX AMT		2025	5	
		MAT LD RES1100 MAX		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		SOUTHWEST POWER POOL INC		2025	5	
		SOUTHWEST POWER POOL INC		2025	5	
		SOUTHWEST POWER POOL INC		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		Payroll Accrual		2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		UHC PRODUCT 999 ALLOC	24C	2025	5	
		UHC PRODUCT 999 ALLOC	24C	2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		S&D (WACM)-BHP		2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		2025 WECC Assessment		2025	5	
		2025 WECC Assessment		2025	5	
		2025 WECC Assessment		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Substation Exp		2025	5	
		SUBSTATION EXPENSE		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	5	
		Elec Transm - 3rd Party		2025	5	
		SWPP		2025	5	
		EE-Losses		2025	5	
		VAR Charges BHP		2025	5	
		EE-Inadvertent Losses		2025	5	
		EE-PTP Losses-BHP		2025	5	
		Reg (WACM) BHP		2025	5	
		Reg (WACM) BHP SD CWE		2025	5	
		Reg (WACM) BHP PRP SSW		2025	5	
		WAPA Reg reimburs		2025	5	
		WAPA Reg reimburs		2025	5	
		BHP DC Expense		2025	5	
		D/C NF Trans BHP Rev		2025	5	
		Reg Exp Wind		2025	5	
		trans Native Load		2025	5	
		Trans Native Load-Mar		2025	5	
		BHP FERC Revenue		2025	5	
		BHP Schedule 1 NITS		2025	5	
		BHP Schedule 1 ST NF		2025	5	
		BHP Schedule 2 NITS		2025	5	
		BHP Schedule 2 ST NF		2025	5	
		BHP Tran		2025	5	
		BHP ST NF		2025	5	
		BHP WESTCONNECT		2025	5	
		BHP CUS 2025 Adjustment		2025	5	
		BHP CUS S1 2025 Adjustment		2025	5	
		Reg (WACM) Fall River Solar		2025	5	
		Reg (WACM) BHP WY CWE		2025	5	
		trans Off System		2025	5	
		Trans Off System-Mar		2025	5	
		Prepaid Ensure - Gen Umbrella		2025	5	
		Prepaid Ensure - Gen Umbrella		2025	5	
		Prepaid Ensure - Gen Umbrella		2025	5	
		Prepaid Ensure - Gen Umbrella		2025	5	
		Prepaid Ensure - Gen Umbrella		2025	5	
		Prepaid Ensure - Gen Umbrella		2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		000000000016		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		Payroll Accrual		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		Payroll Accrual		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Fleet Loading		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		BHP WEIS ANNUAL INVOICE		2025	5	
		BHP WEIS ANNUAL INVOICE		2025	5	
		BHP WEIS ANNUAL INVOICE		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		Payroll Accrual		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		Payroll Accrual		2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		Fleet Loading		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		Payroll Accrual		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		INCENTIVE SC 48XX		2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		Payroll Accrual		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		Payroll Accrual		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE UNION BHP		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		MAT LD RES1101 WRK ORD		2025	5	
		Fleet Loading		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		MAT LD RES1100 MAX AMT		2025	5	
		MAT LD RES1100 MAX		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		Payroll Accrual		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE UNION BHP		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
EXT		PowerPlant		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Fleet Loading		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
TCD		CLICK ALLOCATION	CK1	2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOCATION	CK1	2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
TCD		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		MAT LD RES1100 MAX AMT		2025	5	
		MAT LD RES1100 MAX		2025	5	
		5010026965		2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		INCENTIVE SC 48XX		2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		Payroll Accrual		2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		Fleet Loading		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOCATION	CK1	2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		DIST OPS MISC DISTRIB EXP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
TCD		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
TCD		CLICK ALLOCATION	CK1	2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		Fleet Loading		2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE SC 48XX		2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		Fleet Loading		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
TCD		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
TCD		CLICK ALLOCATION	CK1	2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
TCD		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
TCD		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		DIST OPS MISC DISTRIB EXP		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		Payroll Accrual		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
EXT		PowerPlant		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		Payroll Accrual		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		MAT LD RES1101 WRK ORD		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Emails - Estimate WE 05/24/202		2025	5	
		Emails - Estimate WE 05/31/202		2025	5	
		Emails - Invoice # 0525-77199		2025	5	
		Emails - Invoice # 0525-79038		2025	5	
		Emails - Estimate WE 4/30/2025		2025	5	
		Emails - Estimate WE 5/31/2025		2025	5	
		Emails - Invoice# 062954 WE 03		2025	5	
		Emails - Invoice # 65L60925 WE		2025	5	
		Emails - Invoice # 66V72125 WE		2025	5	
		Emails - Invoice # 66F31725 WE		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		MAT LD RES1100 MAX AMT WRK ORD		2025	5	
		MAT LD RES1100 MAX WRK ORD		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		Acct 3 PR reclass 020981		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		Fleet Loading		2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		Billing Customers		2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		Billing Outside Services		2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		INCENTIVE SC 48XX		2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		Payroll Accrual		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		Bad Debt Expense - BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		Payroll Accrual		2025	5	
		Wegner Roofing & Solar ck1979		2025	5	
		Genpro Energy SolutionsCK51641		2025	5	
		COMP ABS LOAD BHP		2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		INCENTIVE BHP		2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		Payroll Accrual		2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		Payroll Accrual		2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG CUST COUNT	25B	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG CUST COUNT	25B	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE SC 48XX		2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		Payroll Accrual		2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		AGLOAD CAPAG05_6		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_6		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		INCENTIVE SC 47XX		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		INCENTIVE SC 47XX		2025	5	
		Payroll Accrual		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		INCENTIVE SC 47XX		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		INCENTIVE SC 47XX		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GDPM ALLOCATION	GD8	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
2024		AIP True up		2025	5	
2025		BHP AIP Accrual		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
2025		BHP Union Bonus Accrual		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	23D	2025	5	
		UHC PRODUCT 999 ALLOC	23D	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC TO ALL GAS SVC GUARD	23D	2025	5	
2025		BHP STIP NonOfficer Accrual		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		Perf Plan Expense-Equity		2025	5	
		Perf Plan Expense-Equity		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Acct coding for PTO 022810		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Acct 3 PR 022810		2025	5	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30A	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		UHC PRODUCT 999 ALLOC	30B	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		SC EMPLOYEE COMP ABS	30B	2025	5	
		Comp Abs True Up		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12B

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	17B	2025	5	
		UHC PRODUCT 999 ALLOC	17B	2025	5	
		UHC PRODUCT 999 ALLOC	17C	2025	5	
		UHC PRODUCT 999 ALLOC	17C	2025	5	
		UHC PRODUCT 999 ALLOC	18A	2025	5	
		UHC PRODUCT 999 ALLOC	18A	2025	5	
		UHC PRODUCT 999 ALLOC	18B	2025	5	
		UHC PRODUCT 999 ALLOC	18B	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	21A	2025	5	
		UHC PRODUCT 999 ALLOC	21A	2025	5	
		UHC PRODUCT 999 ALLOC	21A	2025	5	
		UHC PRODUCT 999 ALLOC	21A	2025	5	
		UHC PRODUCT 999 ALLOC	21B	2025	5	
		UHC PRODUCT 999 ALLOC	21B	2025	5	
		UHC PRODUCT 999 ALLOC	21B	2025	5	
		UHC PRODUCT 999 ALLOC	21B	2025	5	
		UHC PRODUCT 999 ALLOC	23D	2025	5	
		UHC PRODUCT 999 ALLOC	23D	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25C	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25C	2025	5	
		UHC PRODUCT 999 ALLOC	28A	2025	5	
		UHC PRODUCT 999 ALLOC	28A	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		SC DENVER OFFICE FAC	11A	2025	5	
		SC DENVER OFFICE FAC	11A	2025	5	
		SC FAYETTEVILLE OFFICE CC	11B	2025	5	
		SC HORIZON POINT OFFICE BLDG	11C	2025	5	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC SUP CONTR REG NONREG BLEND	15A	2025	5	
		SC SUP CONTR REG NONREG BLEND	15A	2025	5	
		SC SUP CONTR REG NONREG BLEND	15A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC ELECTRIC EMPL HDCNT	16C	2025	5	
		SC REG NONREG NET ASSETS	17A	2025	5	
		SC REG NONREG NET ASSETS	17A	2025	5	
		SC REG NET ASSETS	17B	2025	5	
		SC ELECTRIC NET ASSETS	17C	2025	5	
		SC ELECTRIC NET ASSETS	17C	2025	5	
		SC REG CC_NP BLENDED	18A	2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC CLEARING REG NONREG BLENDED	21A	2025	5	
		SC CLEARING REG NONREG BLENDED	21A	2025	5	
		SC CLEARING REG BLENDED	21B	2025	5	
		SC CLEARING REG BLENDED	21B	2025	5	
		SC CLEARING ELECTRIC BLENDED	21C	2025	5	
		SC TO ALL GAS SVC GUARD	23D	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG CUST COUNT	25B	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC 4872 TO ALL BLENDED	28A	2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		AGLOAD CAPAG05_3		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12B

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	17B	2025	5	
		UHC PRODUCT 999 ALLOC	17B	2025	5	
		UHC PRODUCT 999 ALLOC	17C	2025	5	
		UHC PRODUCT 999 ALLOC	17C	2025	5	
		UHC PRODUCT 999 ALLOC	18A	2025	5	
		UHC PRODUCT 999 ALLOC	18A	2025	5	
		UHC PRODUCT 999 ALLOC	18B	2025	5	
		UHC PRODUCT 999 ALLOC	18B	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	21A	2025	5	
		UHC PRODUCT 999 ALLOC	21A	2025	5	
		UHC PRODUCT 999 ALLOC	21A	2025	5	
		UHC PRODUCT 999 ALLOC	21A	2025	5	
		UHC PRODUCT 999 ALLOC	21B	2025	5	
		UHC PRODUCT 999 ALLOC	21B	2025	5	
		UHC PRODUCT 999 ALLOC	21B	2025	5	
		UHC PRODUCT 999 ALLOC	21B	2025	5	
		UHC PRODUCT 999 ALLOC	23D	2025	5	
		UHC PRODUCT 999 ALLOC	23D	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25C	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25C	2025	5	
		UHC PRODUCT 999 ALLOC	28A	2025	5	
		UHC PRODUCT 999 ALLOC	28A	2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		SC DENVER OFFICE FAC	11A	2025	5	
		SC DENVER OFFICE FAC	11A	2025	5	
		SC FAYETTEVILLE OFFICE CC	11B	2025	5	
		SC HORIZON POINT OFFICE BLDG	11C	2025	5	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	5	
		SC REG AND NONREG BLENDED	12A

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC SUP CONTR REG NONREG BLEND	15A	2025	5	
		SC SUP CONTR REG NONREG BLEND	15A	2025	5	
		SC SUP CONTR REG NONREG BLEND	15A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC ELECTRIC EMPL HDCNT	16C	2025	5	
		SC REG NONREG NET ASSETS	17A	2025	5	
		SC REG NONREG NET ASSETS	17A	2025	5	
		SC REG NET ASSETS	17B	2025	5	
		SC ELECTRIC NET ASSETS	17C	2025	5	
		SC ELECTRIC NET ASSETS	17C	2025	5	
		SC REG CC_NP BLENDED	18A	2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC CLEARING REG NONREG BLENDED	21A	2025	5	
		SC CLEARING REG NONREG BLENDED	21A	2025	5	
		SC CLEARING REG BLENDED	21B	2025	5	
		SC CLEARING REG BLENDED	21B	2025	5	
		SC TO ALL GAS SVC GUARD	23D	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC 4872 TO ALL BLENDED	28A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	28A	2025	5	
		UHC PRODUCT 999 ALLOC	28A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC 4872 TO ALL BLENDED	28A	2025	5	
		SC CLEARING ELECTRIC BLENDED	21C	2025	5	
		RS Comp Expense		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		Payroll Accrual		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		Payroll Accrual		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG03_01		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG03_01		2025	5	
		Payroll Accrual		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG03_01		2025	5	
		Payroll Accrual		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		Payroll Accrual		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG02		2025	5	
		AGLOAD CAPAG03_01		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG03_2		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	17B	2025	5	
		UHC PRODUCT 999 ALLOC	17B	2025	5	
		UHC PRODUCT 999 ALLOC	17C	2025	5	
		UHC PRODUCT 999 ALLOC	17C	2025	5	
		UHC PRODUCT 999 ALLOC	18A	2025	5	
		UHC PRODUCT 999 ALLOC	18A	2025	5	
		UHC PRODUCT 999 ALLOC	18B	2025	5	
		UHC PRODUCT 999 ALLOC	18B	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	21A	2025	5	
		UHC PRODUCT 999 ALLOC	21A	2025	5	
		UHC PRODUCT 999 ALLOC	21A	2025	5	
		UHC PRODUCT 999 ALLOC	21A	2025	5	
		UHC PRODUCT 999 ALLOC	21B	2025	5	
		UHC PRODUCT 999 ALLOC	21B	2025	5	
		UHC PRODUCT 999 ALLOC	21B	2025	5	
		UHC PRODUCT 999 ALLOC	21B	2025	5	
		UHC PRODUCT 999 ALLOC	23D	2025	5	
		UHC PRODUCT 999 ALLOC	23D	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25C	2025	5	
		UHC PRODUCT 999 ALLOC	25C	2025	5	
		UHC PRODUCT 999 ALLOC	28A	2025	5	
		UHC PRODUCT 999 ALLOC	28A	2025	5	
		SC DENVER OFFICE FAC	11A	2025	5	
		SC DENVER OFFICE FAC	11A	2025	5	
		SC FAYETTEVILLE OFFICE CC	11B	2025	5	
		SC HORIZON POINT OFFICE BLDG	11C	2025	5	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	5	
		SC REG AND NONREG BLENDED	12A

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC SUP CONTR REG NONREG BLEND	15A	2025	5	
		SC SUP CONTR REG NONREG BLEND	15A	2025	5	
		SC SUP CONTR REG NONREG BLEND	15A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC ELECTRIC EMPL HDCNT	16C	2025	5	
		SC REG NONREG NET ASSETS	17A	2025	5	
		SC REG NONREG NET ASSETS	17A	2025	5	
		SC REG NET ASSETS	17B	2025	5	
		SC ELECTRIC NET ASSETS	17C	2025	5	
		SC ELECTRIC NET ASSETS	17C	2025	5	
		SC REG CC_NP BLENDED	18A	2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC CLEARING REG NONREG BLENDED	21A	2025	5	
		SC CLEARING REG NONREG BLENDED	21A	2025	5	
		SC CLEARING REG BLENDED	21B	2025	5	
		SC CLEARING REG BLENDED	21B	2025	5	
		SC TO ALL GAS SVC GUARD	23D	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC 4872 TO ALL BLENDED	28A	2025	5	
		SC CLEARING ELECTRIC BLENDED	21C	2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		Payroll Accrual		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		INCENTIVE SC 47XX		2025	5	
		AGLOAD CAPAG01		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		INCENTIVE SC 47XX		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		AGLOAD CAPAG05_6		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		INCENTIVE SC 47XX		2025	5	
		Payroll Accrual		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD BHP		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE BHP		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		Payroll Accrual		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		INCENTIVE SC 47XX		2025	5	
		Payroll Accrual		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG03_2		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		AGLOAD CAPAG05_6		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		INCENTIVE SC 47XX		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		NSC ALLOC-NORTH	815	2025	5	
		AGLOAD CAPAG05_6		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		INCENTIVE SC 47XX		2025	5	
		Payroll Accrual		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		AGLOAD CAPAG05_6		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		INCENTIVE SC 47XX		2025	5	
		Payroll Accrual		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		INCENTIVE SC 47XX		2025	5	
		Payroll Accrual		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-NORTH	815	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		UHC PRODUCT 999 ALLOC	WY5	2025	5	
		UHC PRODUCT 999 ALLOC	WY5	2025	5	
		UHC PRODUCT 999 ALLOC	WY5	2025	5	
		UHC PRODUCT 999 ALLOC	WY5	2025	5	
		UHC PRODUCT 999 ALLOC	WY5	2025	5	
		UHC PRODUCT 999 ALLOC	WY5	2025	5	
		UHC PRODUCT 999 ALLOC	WY5	2025	5	
		UHC PRODUCT 999 ALLOC	WY5	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 48XX		2025	5	
		Payroll Accrual		2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC	CD2	2025	5	
		UHC PRODUCT 999 ALLOC	CD2	2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		UHC PRODUCT 999 ALLOC	CD2	2025	5	
		UHC PRODUCT 999 ALLOC	CD2	2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		UHC PRODUCT 999 ALLOC	CD2	2025	5	
		UHC PRODUCT 999 ALLOC	CD2	2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		AGLOAD CAPAG05_6		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		COMP ABS LOAD SC 48XX		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		INCENTIVE SC 48XX		2025	5	
		Payroll Accrual		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		INCENTIVE SC 47XX		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		AGLOAD CAPAG03_2		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_6		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		INCENTIVE SC 47XX		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
EXT		PowerPlant		2025	5	
EXT		PowerPlant		2025	5	
EXT		PowerPlant		2025	5	
		AGLOAD CAPAG05_6		2025	5	
EXT		PowerPlant		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		AGLOAD CAPAG05_6		2025	5	
EXT		PowerPlant		2025	5	
		INCENTIVE SC 47XX		2025	5	
		Payroll Accrual		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG03_2		2025	5	
EXT		PowerPlant		2025	5	
EXT		PowerPlant		2025	5	
EXT		PowerPlant		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		INCENTIVE SC 47XX		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
EXT		PowerPlant		2025	5	
EXT		PowerPlant		2025	5	
EXT		PowerPlant		2025	5	
EXT		PowerPlant		2025	5	
EXT		PowerPlant		2025	5	
EXT		PowerPlant		2025	5	
EXT		PowerPlant		2025	5	
EXT		PowerPlant		2025	5	
EXT		PowerPlant		2025	5	
EXT		PowerPlant		2025	5	
EXT		PowerPlant		2025	5	
EXT		PowerPlant		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		COMP ABS LOAD SC 47XX		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		INCENTIVE SC 47XX		2025	5	
		AGLOAD CAPAG01		2025	5	
		AGLOAD CAPAG03_2		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		GDPM ALLOCATION	GD8	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30C	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30D	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		SC EMPLOYEE CA LOAD OFFSET	30C

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	17B	2025	5	
		UHC PRODUCT 999 ALLOC	17B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC SUP CONTR REG NONREG BLEND	15A	2025	5	
		SC SUP CONTR REG NONREG BLEND	15A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG NET ASSETS	17A	2025	5	
		SC REG NET ASSETS	17B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		WF Bank Fees		2025	5	
		USBK Bank Fees		2025	5	
		USBK Bank Fees		2025	5	
00215422	WELLS FARGO BANK	WF April Bank Fees		2025	5	
00215423	US BANK NATIONAL ASSOCIATION	USBK April Bank Fees		2025	5	
00215423	US BANK NATIONAL ASSOCIATION	USBK April Bank Fees		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	11A	2025	5	
		UHC PRODUCT 999 ALLOC	11A	2025	5	
		UHC PRODUCT 999 ALLOC	11D	2025	5	
		UHC PRODUCT 999 ALLOC	11D	2025	5	
		SC DENVER OFFICE FAC	11A	2025	5	
		SC HORIZON POINT AMENITIES	11D	2025	5	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG NONREG NET ASSETS	17A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC SUP CONTR REG NONREG BLEND	15A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UNPROC CC EXP ACC MAY		2025	5	
		UNPROC CC EXP ACC MAY		2025	5	
		UNPROC CC EXP ACC MAY		2025	5	
		UNPROC CC EXP ACC MAY		2025	5	
		UNPROC CC EXP ACC MAY		2025	5	
		UNPROC CC EXP ACC MAY		2025	5	
		UNPROC CC EXP ACC MAY		2025	5	
		UNPROC CC EXP ACC MAY		2025	5	
		UNPROC CC EXP ACC MAY		2025	5	
		UNPROC CC EXP ACC MAY		2025	5	
		UNPROC CC EXP ACC MAY		2025	5	
		UNPROC CC EXP ACC MAY		2025	5	
		UNPROC CC EXP ACC MAY		2025	5	
		BHP 770 ALLOCATION	770	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	18A	2025	5	
		UHC PRODUCT 999 ALLOC	18A	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	19A	2025	5	
		UHC PRODUCT 999 ALLOC	19A	2025	5	
		UHC PRODUCT 999 ALLOC	19D	2025	5	
		UHC PRODUCT 999 ALLOC	19D	2025	5	
		UHC PRODUCT 999 ALLOC	19D	2025	5	
		UHC PRODUCT 999 ALLOC	19D	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	23D	2025	5	
		UHC PRODUCT 999 ALLOC	23D	2025	5	
		UHC PRODUCT 999 ALLOC	24C

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC SUP CONTR REG NONREG BLEND	15A	2025	5	
		SC SUP CONTR REG NONREG BLEND	15A	2025	5	
		SC SUP CONTR REG NONREG BLEND	15A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG NET ASSETS	17A	2025	5	
		SC REG NONREG NET ASSETS	17A	2025	5	
		SC REG CC_NP BLENDED	18A	2025	5	
		SC REG NONREG GEN PLNT OPS	19A	2025	5	
		SC ELECTRIC CPGS	19C	2025	5	
		SC CPGS GEN OPS	19D	2025	5	
		SC CPGS GEN OPS	19D	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC TO ALL GAS SVC GUARD	23D	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC 4872 TO ALL BLENDED	28A	2025	5	
		SC 4880 TO ALL BLENDED	29B	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	18B	2025	5	
		UHC PRODUCT 999 ALLOC	18B	2025	5	
		UHC PRODUCT 999 ALLOC	24C	2025	5	
		UHC PRODUCT 999 ALLOC	24C	2025	5	
		UHC PRODUCT 999 ALLOC	24C	2025	5	
		UHC PRODUCT 999 ALLOC	24C	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC SUP CONTR REG NONREG BLEND	15A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG NET ASSETS	17A	2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC SUP CONTR REG NONREG BLEND	15A	2025	5	
		SC SUP CONTR REG NONREG BLEND	15A	2025	5	
		SC SUP CONTR REG NONREG BLEND	15A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG NET ASSETS	17A	2025	5	
		SC REG NET ASSETS	17B	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC 4872 TO ALL BLENDED	28A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	28A	2025	5	
		UHC PRODUCT 999 ALLOC	28A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG NET ASSETS	17A	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC 4872 TO ALL BLENDED	28A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC REG NONREG NET ASSETS	17A	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC ELECTRIC CPGS	19C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		Rev 20C Allocation	20C	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC SUP CONTR REG NONREG BLEND	15A	2025	5	
		SC SUP CONTR REG NONREG BLEND	15A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG CUST COUNT	25B	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	17B	2025	5	
		UHC PRODUCT 999 ALLOC	17B	2025	5	
		UHC PRODUCT 999 ALLOC	23D	2025	5	
		UHC PRODUCT 999 ALLOC	23D	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	28A	2025	5	
		UHC PRODUCT 999 ALLOC	28A	2025	5	
		UHC PRODUCT 999 ALLOC	29B	2025	5	
		UHC PRODUCT 999 ALLOC	29B	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NET ASSETS	17B	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC TO ALL GAS SVC GUARD	23D	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC 4872 TO ALL BLENDED	28A	2025	5	
		SC 4880 TO ALL BLENDED	29B	2025	5	
		UHC PRODUCT 999 ALLOC	11H	2025	5	
		UHC PRODUCT 999 ALLOC	11H	2025	5	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG NET ASSETS	17A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	28A	2025	5	
		UHC PRODUCT 999 ALLOC	28A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC SUP CONTR REG NONREG BLEND	15A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG NET ASSETS	17A	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC 4872 TO ALL BLENDED	28A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	28A	2025	5	
		UHC PRODUCT 999 ALLOC	29A	2025	5	
		UHC PRODUCT 999 ALLOC	29A	2025	5	
		UHC PRODUCT 999 ALLOC	29B	2025	5	
		UHC PRODUCT 999 ALLOC	29B	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC SUP CONTR REG NONREG BLEND	15A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG NET ASSETS	17A	2025	5	
		SC REG NET ASSETS	17B	2025	5	
		SC ELECTRIC NET ASSETS	17C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC 4872 TO ALL BLENDED	28A	2025	5	
		SC 4880 TO REG NREG BLENDED	29A	2025	5	
		SC 4880 TO ALL BLENDED	29B	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	17B	2025	5	
		UHC PRODUCT 999 ALLOC	17B	2025	5	
		UHC PRODUCT 999 ALLOC	28A	2025	5	
		UHC PRODUCT 999 ALLOC	28A	2025	5	
		UHC PRODUCT 999 ALLOC	29A	2025	5	
		UHC PRODUCT 999 ALLOC	29A	2025	5	
		UHC PRODUCT 999 ALLOC	29B	2025	5	
		UHC PRODUCT 999 ALLOC	29B	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG NET ASSETS	17A	2025	5	
		SC REG NET ASSETS	17B	2025	5	
		SC ELECTRIC NET ASSETS	17C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC 4872 TO ALL BLENDED	28A	2025	5	
		SC 4880 TO REG NREG BLENDED	29A	2025	5	
		SC 4880 TO ALL BLENDED	29B	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		UHC PRODUCT 999 ALLOC	11H	2025	5	
		UHC PRODUCT 999 ALLOC	11H	2025	5	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	23D	2025	5	
		UHC PRODUCT 999 ALLOC	23D	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC TO ALL GAS SVC GUARD	23D	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		UHC PRODUCT 999 ALLOC	21A	2025	5	
		UHC PRODUCT 999 ALLOC	21A	2025	5	
		SC CLEARING REG NONREG BLENDED	21A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	24C	2025	5	
		UHC PRODUCT 999 ALLOC	24C	2025	5	
		UHC PRODUCT 999 ALLOC	25C	2025	5	
		UHC PRODUCT 999 ALLOC	25C	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25C	2025	5	
		UHC PRODUCT 999 ALLOC	25C	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC SUP CONTR REG NONREG BLEND	15A	2025	5	
		SC SUP CONTR REG NONREG BLEND	15A	2025	5	
		SC SUP CONTR REG NONREG BLEND	15A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG NET ASSETS	17A	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		Power Accrual		2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		AGLOAD CAPAG03_1		2025	5	
		AGLOAD CAPAG03_02		2025	5	
		AGLOAD CAPAG05_3		2025	5	
		AGLOAD CAPAG05_6		2025	5	
		AGLOAD CAPAG1 - BHSC		2025	5	
		AGLOAD CAPAG1 - BHSC		2025	5	
		AGLOAD CAPAG1 - BHSC		2025	5	
		AGLOAD CAPAG1 - BHSC		2025	5	
		AGLOAD CAPAG1 - BHSC		2025	5	
		AGLOAD CAPAG1 - OTHER		2025	5	
		AGLOAD CAPAG3 - BHSC		2025	5	
		AGLOAD CAPAG3 - BHSC		2025	5	
		AGLOAD CAPAG8 - OTHER		2025	5	
		AGLOAD CAPAG8 - PA		2025	5	
		AGLOAD CAPAG8 - BHSC		2025	5	
		AGLOAD CAPAG8 - BHSC		2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC ELECTRIC EMPL HDCNT	16C	2025	5	
		Barr Engineering		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	28A	2025	5	
		UHC PRODUCT 999 ALLOC	28A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC 4872 TO ALL BLENDED	28A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	11D	2025	5	
		UHC PRODUCT 999 ALLOC	11D	2025	5	
		UHC PRODUCT 999 ALLOC	11D	2025	5	
		UHC PRODUCT 999 ALLOC	11D	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		SC HORIZON POINT AMENITIES	11D	2025	5	
		SC HORIZON POINT AMENITIES	11D	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	11D	2025	5	
		UHC PRODUCT 999 ALLOC	11D	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		SC HORIZON POINT AMENITIES	11D	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	21A	2025	5	
		UHC PRODUCT 999 ALLOC	21A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC CLEARING REG NONREG BLENDED	21A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		Emails - Horizon Point Securit		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		Barr Engineering		2025	5	
		Barr Engineering		2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
EXT		PowerPlant		2025	5	
EXT		PowerPlant		2025	5	
		AGLOAD CAPAG2 - BHSC		2025	5	
		AGLOAD CAPAG2 - BHSC		2025	5	
		Prepaid Ins - Property		2025	5	
		Prepaid Ins- Corriedale Terror		2025	5	
		Prepaid Ins - Terrorism		2025	5	
		Prepaid Ins - Property		2025	5	
		Prepaid Ins- Corriedale Terror		2025	5	
		Prepaid Ins - Terrorism		2025	5	
		Prepaid Ins - Property		2025	5	
		Prepaid Ins- Corriedale Terror		2025	5	
		Prepaid Ins - Terrorism		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		Prepaid Ins-Prop-WyGen III		2025	5	
		Prepaid Ins-Terror-WyGen III		2025	5	
		Prepaid Ins-Prop-WyGen III		2025	5	
		Prepaid Ins-Terror-WyGen III		2025	5	
		Prepaid Ins-Prop-WyGen III		2025	5	
		Prepaid Ins-Terror-WyGen III		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		Prepaid Ins-Prop-Corriedale		2025	5	
		Prepaid Ins-Prop-Corriedale		2025	5	
		Prepaid Ins-Prop-Corriedale		2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		AGLOAD CAPAG2 - BHSC		2025	5	
		AGLOAD CAPAG2 - BHSC		2025	5	
		BHP AUTO CLAIMS		2025	5	
		BHP AUTO CLAIMS		2025	5	
		BHP AUTO CLAIMS		2025	5	
		BHP AUTO CLAIMS		2025	5	
		BHP AUTO CLAIMS		2025	5	
		BHP AUTO CLAIMS		2025	5	
		BHP Workers Comp Accrual		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Prepaid Ins - Workers Comp		2025	5	
		Prepaid Ins - Workers Comp		2025	5	
		Accrue WY Workers Comp		2025	5	
		Prepaid Ins - Workers Comp		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		BHP WC CHC'S		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		Insurance/PERCO		2025	5	
		INSURANCE BROKERAGE FEE J&F		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 48XX		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 48XX		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 48XX		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 48XX		2025	5	
		BENEFIT LOAD SC 48XX		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD BHP		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 48XX		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 48XX		2025	5	
		BENEFIT LOAD SC 48XX		2025	5	
		BENEFIT LOAD SC 48XX		2025	5	
		BENEFIT LOAD SC 48XX		2025	5	
		BENEFIT LOAD SC 48XX		2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		BENEFIT LOAD SC 48XX		2025	5	
2025		BHP RSP Accrual		2025	5	
		Payroll Accrual		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		Manual A&G Load		2025	5	
		AGLOAD CAPAG05_1		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	10A	2025	5	
		UHC PRODUCT 999 ALLOC	10A	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		SC CORP POOLED HEALTH WELFARE	10A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		AGLOAD CAPAG05_1		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC	11A	2025	5	
		UHC PRODUCT 999 ALLOC	11A	2025	5	
		UHC PRODUCT 999 ALLOC	11A	2025	5	
		UHC PRODUCT 999 ALLOC	11A	2025	5	
		UHC PRODUCT 999 ALLOC	11B	2025	5	
		UHC PRODUCT 999 ALLOC	11B	2025	5	
		UHC PRODUCT 999 ALLOC	11C	2025	5	
		UHC PRODUCT 999 ALLOC	11C	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	12C	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	15A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	17B	2025	5	
		UHC PRODUCT 999 ALLOC	17B	2025	5	
		UHC PRODUCT 999 ALLOC	17C	2025	5	
		UHC PRODUCT 999 ALLOC	17C	2025	5	
		UHC PRODUCT 999 ALLOC	18A	2025	5	
		UHC PRODUCT 999 ALLOC	18A	2025	5	
		UHC PRODUCT 999 ALLOC	18B	2025	5	
		UHC PRODUCT 999 ALLOC	18B	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	21A	2025	5	
		UHC PRODUCT 999 ALLOC	21A	2025	5	
		UHC PRODUCT 999 ALLOC	21A	2025	5	
		UHC PRODUCT 999 ALLOC	21A	2025	5	
		UHC PRODUCT 999 ALLOC	21B	2025	5	
		UHC PRODUCT 999 ALLOC	21B	2025	5	
		UHC PRODUCT 999 ALLOC	21B	2025	5	
		UHC PRODUCT 999 ALLOC	21B	2025	5	
		UHC PRODUCT 999 ALLOC	23D	2025	5	
		UHC PRODUCT 999 ALLOC	23D	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25C	2025	5	
		UHC PRODUCT 999 ALLOC	25C	2025	5	
		UHC PRODUCT 999 ALLOC	28A	2025	5	
		UHC PRODUCT 999 ALLOC	28A	2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 48XX		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD SC 48XX		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC SUP CONTR REG NONREG BLEND	15A	2025	5	
		SC SUP CONTR REG NONREG BLEND	15A	2025	5	
		SC SUP CONTR REG NONREG BLEND	15A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC ELECTRIC EMPL HDCNT	16C	2025	5	
		SC REG NONREG NET ASSETS	17A	2025	5	
		SC REG NONREG NET ASSETS	17A	2025	5	
		SC REG NET ASSETS	17B	2025	5	
		SC ELECTRIC NET ASSETS	17C	2025	5	
		SC ELECTRIC NET ASSETS	17C	2025	5	
		SC REG CC_NP BLENDED	18A	2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		SC ELE CC_NP BLENDED	18B	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC CLEARING REG NONREG BLENDED	21A	2025	5	
		SC CLEARING REG NONREG BLENDED	21A	2025	5	
		SC CLEARING REG BLENDED	21B	2025	5	
		SC CLEARING REG BLENDED	21B	2025	5	
		SC CLEARING ELECTRIC BLENDED	21C	2025	5	
		SC TO ALL GAS SVC GUARD	23D	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC ELECTRIC TRANS DISTRIB	24C	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC ELECTRIC CUST COUNT	25C	2025	5	
		SC 4872 TO ALL BLENDED	28A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		Payroll Accrual		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		retiree healthcare accrual		2025	5	
		AON 2025 M10-0591248 amort		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		AON 2025 M10-0591248 amort		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		Pension Accrual		2025	5	
		AON 2025 M10-0591248 amort		2025	5	
		AON 2025 M10-0591248 amort		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		Rcls Pyroll loadings		2025	5	
		AGLOAD CAPAG05_4		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		AGLOAD CAPAG05_4		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		AGLOAD CAPAG05_4		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		AGLOAD CAPAG05_4		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		NSC ALLOC-NORTH	815	2025	5	
		NSC ALLOC-NORTH	815	2025	5	
		NSC ALLOC-NORTH	815	2025	5	
		NSC ALLOC-NORTH	815	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_4		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		NSC ALLOC-SOUTH	820	2025	5	
		AGLOAD CAPAG05_4		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-NORTH	815	2025	5	
		NSC ALLOC-NORTH	815	2025	5	
		NSC ALLOC-NORTH	815	2025	5	
		NSC ALLOC-NORTH	815	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		UHC PRODUCT 999 ALLOC	810	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		MDU OWNERSHIP ALLOC	WY5	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		MDU OWNERSHIP ALLOC	WY5

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		UHC PRODUCT 999 ALLOC	WY2	2025	5	
		UHC PRODUCT 999 ALLOC	WY2	2025	5	
		UHC PRODUCT 999 ALLOC	WY2	2025	5	
		UHC PRODUCT 999 ALLOC	WY2	2025	5	
		UHC PRODUCT 999 ALLOC	WY2	2025	5	
		UHC PRODUCT 999 ALLOC	WY2	2025	5	
		UHC PRODUCT 999 ALLOC	WY2	2025	5	
		UHC PRODUCT 999 ALLOC	WY2	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		AGLOAD CAPAG05_4		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 48XX		2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	5	
		AGLOAD CAPAG05_4		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 48XX		2025	5	
		UHC PRODUCT 999 ALLOC	CD2	2025	5	
		UHC PRODUCT 999 ALLOC	CD2	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 48XX		2025	5	
		BENEFIT LOAD SC 48XX		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 48XX		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 48XX		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 48XX		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 48XX		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 48XX		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		BENEFIT LOAD SC 48XX		2025	5	
		BENEFIT LOAD SC 48XX		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 48XX		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 48XX		2025	5	
		BENEFIT LOAD SC 48XX		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 48XX		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 48XX		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 48XX		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 48XX		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 48XX		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD SC 48XX		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 48XX		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 48XX		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 48XX		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD SC 48XX		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		AGLOAD CAPAG05_4		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		BENEFIT LOAD SC 47XX		2025	5	
		PEP Accrual		2025	5	
		SERP Accrual		2025	5	
		SERP OCI GL amort		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		retiree healthcare accrual		2025	5	
		retiree healthcare GL amort		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		Pension Accrual		2025	5	
		Pension PSC amort		2025	5	
		Pension GL amort		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		UHC PRODUCT 999 ALLOC	30A	2025	5	
		SC EMPLOYEE COMP ABS	30A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		NON SERVICE COSTS LOAD BHP		2025	5	
		NON SERVICE COSTS LOAD BHP		2025	5	
		NON SERVICE COSTS LOAD BHP		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC		2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		BENEFIT LOAD BHP		2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		Accrue FERC Fees		2025	5	
		Accrue BHP PUC Fees		2025	5	
		DUPLICATE CHARGES - CREDIT		2025	5	
		Vchr 00246129 - CENTRAL STATES		2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		Vchr 00246124 - LEADERSHIP SOU		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG NONREG NET ASSETS	17A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG NONREG NET ASSETS	17A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG NONREG NET ASSETS	17A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		Fleet Loading		2025	5	
		Fleet Loading		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG NONREG NET ASSETS	17A	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		INCENTIVE BHP		2025	5	
		INCENTIVE BHP		2025	5	
		Payroll Accrual		2025	5	
		Payroll Accrual		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	12B	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		UHC PRODUCT 999 ALLOC	17A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		SC REG UTIL BLENDED	12B	2025	5	
		SC REG NONREG NET ASSETS	17A	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		NSC ALLOC-ALL	810	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		Fleet Loading		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE BHP		2025	5	
		Payroll Accrual		2025	5	
		REVOLVER FERC ALLOC DFC	TRR	2025	5	
		Revolver Allo LC fees		2025	5	
		Revol FERC BHSC Util Fee		2025	5	
		AGLOAD CAPAG2 - BHSC		2025	5	
		AGLOAD CAPAG2 - BHSC		2025	5	
		AGLOAD CAPAG2 - BHSC		2025	5	
		AGLOAD CAPAG7 - IC RENT		2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	16A	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		UHC PRODUCT 999 ALLOC	25B	2025	5	
		SC REG NONREG EMPL HDCNT	16A	2025	5	
		SC REG CUST COUNT	25B	2025	5	
		BHP 770I ALLOCATION	70I	2025	5	
		UHC PRODUCT 999 ALLOC	11A	2025	5	
		UHC PRODUCT 999 ALLOC	11A	2025	5	
		SC DENVER OFFICE FAC	11A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770I ALLOCATION	70I	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		UHC PRODUCT 999 ALLOC	GD5	2025	5	
		UHC PRODUCT 999 ALLOC	GD5	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	GD8	2025	5	
		GDPM ALLOCATION	GD5	2025	5	
		GDPM ALLOCATION	GD8	2025	5	
		UHC PRODUCT 999 ALLOC	11B	2025	5	
		UHC PRODUCT 999 ALLOC	11B	2025	5	
		UHC PRODUCT 999 ALLOC	11C	2025	5	
		UHC PRODUCT 999 ALLOC	11C	2025	5	
		UHC PRODUCT 999 ALLOC	11D	2025	5	
		UHC PRODUCT 999 ALLOC	11D	2025	5	
		UHC PRODUCT 999 ALLOC	11I	2025	5	
		UHC PRODUCT 999 ALLOC	11I	2025	5	
		SC FAYETTEVILLE OFFICE CC	11B	2025	5	
		SC HORIZON POINT OFFICE BLDG	11C	2025	5	
		SC HORIZON POINT AMENITIES	11D	2025	5	
		SC COUNCIL BLF BLDG	11I	2025	5	
		Reclass Elect to 935000	12A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		Reclass Elect to 935000	12A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		COMP ABS LOAD BHP		2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12J	2025	5	
		UHC PRODUCT 999 ALLOC	12J	2025	5	
		SC MAINT GP TO REG NREG BLEND	12J	2025	5	
		Reclass Elect to 935000	12A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12J	2025	5	
		UHC PRODUCT 999 ALLOC	12J	2025	5	
		UHC PRODUCT 999 ALLOC	12J	2025	5	
		UHC PRODUCT 999 ALLOC	12J	2025	5	
		UHC PRODUCT 999 ALLOC	12J	2025	5	
		UHC PRODUCT 999 ALLOC	12J	2025	5	
		UHC PRODUCT 999 ALLOC	12J	2025	5	
		UHC PRODUCT 999 ALLOC	12J	2025	5	
		UHC PRODUCT 999 ALLOC	12J	2025	5	
		UHC PRODUCT 999 ALLOC	12J	2025	5	
		UHC PRODUCT 999 ALLOC	12J	2025	5	
		UHC PRODUCT 999 ALLOC	12J	2025	5	
		UHC PRODUCT 999 ALLOC	12K	2025	5	
		UHC PRODUCT 999 ALLOC	12K	2025	5	
		UHC PRODUCT 999 ALLOC	12K	2025	5	
		UHC PRODUCT 999 ALLOC	12K	2025	5	
		UHC PRODUCT 999 ALLOC	12K	2025	5	
		UHC PRODUCT 999 ALLOC	12K	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	20C	2025	5	
		UHC PRODUCT 999 ALLOC	25K	2025	5	
		UHC PRODUCT 999 ALLOC	25K	2025	5	
		SC ELECTRIC BLENDED	12C	2025	5	
		SC MAINT GP TO REG NREG BLEND	12J	2025	5	
		SC MAINT GP TO REG NREG BLEND	12J	2025	5	
		SC MAINT GP TO REG NREG BLEND	12J	2025	5	
		SC MAINT GP TO REG NREG BLEND	12J	2025	5	
		SC MAINT GP TO REG NREG BLEND	12J	2025	5	
		SC MAINT GP TO REG NREG BLEND	12J	2025	5	
		SC MAINT GP TO REG BLENDED	12K	2025	5	
		SC MAINT GP TO REG BLENDED	12K	2025	5	
		SC MAINT GP TO REG BLENDED	12K	2025	5	
		SC ELECTRIC PWR DEL MGMT	20C	2025	5	
		SC MAINT GP TO REG CUST COUNT	25K	2025	5	
		Reclass Elect to 935000	12A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12J

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		Payroll Accrual		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	5	
		COMP ABS LOAD BHP		2025	5	
		INCENTIVE UNION BHP		2025	5	
		CLICK Payroll Accrual		2025	5	
		CLICK ALLOCATION	CK1	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		UHC PRODUCT 999 ALLOC	12A	2025	5	
		SC REG AND NONREG BLENDED	12A	2025	5	
		BHP 770 ALLOCATION	770	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		BHP 775 ALLOCATION	775	2025	5	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		SUPERVISION & ENGINEERING		2025	6	
		Payroll Accrual		2025	6	
		05/25 NS #2		2025	6	
		Accrue Stmt R BHP-Other (NS2)		2025	6	
		Fuel Coal - Wyodak Plant		2025	6	
		Accrue Stmt R BHP-Wyodak Plnt		2025	6	
		Accrue Stmt R BHP-Wygen 3		2025	6	
		Ash Haul - EOM Accrual		2025	6	
		AS - EOM Accrual		2025	6	
		Apr AS Royalty-Inv #2170962		2025	6	
		Apr AS Royalty-Inv #2176237		2025	6	
		May AS Royalty-Inv #2189801		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Lime - EOM accrual		2025	6	
		Lime Haul - EOM accrual		2025	6	
		AS - EOM Accrual		2025	6	
		Apr AS Royalty-Inv #2173079		2025	6	
		Apr AS Royalty-Inv #2179287		2025	6	
		May AS Royalty-Inv #2184598		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		May AS Royalty-Inv #2189801		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		FUEL - OTHER		2025	6	
		FUEL - OTHER		2025	6	
		RENTS		2025	6	
		WYODAK COAL SUPPLY		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Vchr 0402-24425 - PIPELINE STR		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		STEAM EXPENSES		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		5010026919		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Power Accrual		2025	6	
		Power Accrual		2025	6	
		Power Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		5010026964		2025	6	
		5010026964		2025	6	
		5010026964		2025	6	
		5010026964		2025	6	
		5010026964		2025	6	
		5010026964		2025	6	
		5010026964		2025	6	
		Payroll Accrual		2025	6	
		5010026244		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Power Accrual		2025	6	
		MISC STEAM POWER EXPENSE		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		5010026095		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Vchr 3655 - EXTREME PRECISION		2025	6	
		MTC OF BOILER PLANT		2025	6	
		5010027004		2025	6	
		5010027004		2025	6	
		5010027004		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		5010026210		2025	6	
		5010026209		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		05/25 BF CT		2025	6	
		05/25 BF CT		2025	6	
		05/25 NSC CT1		2025	6	
		05/25 Lange CT		2025	6	
		05/25 Lange CT		2025	6	
		5/25 CPGS BHP Purchase Costs		2025	6	
		5/25 SStarCPGS BHP Reservation		2025	6	
		5/25 CPGS BHP Transport		2025	6	
		Vchr 0402-24425 - PIPELINE STR		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Vchr 00246778 - PIPELINE STRAT		2025	6	
		Power Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Emails - Mapping CT1		2025	6	
		Emails - Lange gas compressor		2025	6	
		Emails - Lange general outage		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		5010026630		2025	6	
		5010026630		2025	6	
		5010026630		2025	6	
		5010026630		2025	6	
		ABB PG Care		2025	6	
		Emails - Lange Rental Chiller		2025	6	
		Emails - Lange Borescope, Pack		2025	6	
		Payroll Accrual		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	6	
		BHP EISRtEnergy -Accrual		2025	6	
		SD PURCH PWR-RR		2025	6	
		SD PURCH PWR-RR		2025	6	
		WY PURCH PWR-RR		2025	6	
		WY PURCH PWR-RR		2025	6	
		SD INDUSTRIAL RR		2025	6	
		WY INDUSTRIAL RR		2025	6	
		SD COMMERCIAL RR		2025	6	
		WY COMMERCIAL RR		2025	6	
		GOVERNMENTAL RR		2025	6	
		NWPP Admin Fees		2025	6	
		GDEMA remburs		2025	6	
		GDEMA remburs		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Emails - King Ranch Corriedale		2025	6	
		Emails - King Family Trust Cor		2025	6	
		Vchr 8048 - ROPE PARTNER INC		2025	6	
		Emails - Corriedale blade repa		2025	6	
		Emails - Corriedale blade repa		2025	6	
CORRIEDALE		2024 Liquidated damages		2025	6	
CORRIEDALE		2025 Liquidated damages		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		SUBSTATION EXPENSE		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		5010026965		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Emails - Estimate WE 05/24/202		2025	6	
		Emails - Estimate WE 05/31/202		2025	6	
		Emails - Invoice # 0525-77199		2025	6	
		Emails - Invoice # 0525-79038		2025	6	
		Emails - Estimate WE 4/30/2025		2025	6	
		Emails - Estimate WE 5/31/2025		2025	6	
		Emails - Invoice# 062954 WE 03		2025	6	
		Emails - Invoice # 65L60925 WE		2025	6	
		Emails - Invoice # 66V72125 WE		2025	6	
		Emails - Invoice # 66F31725 WE		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UNPROC CC EXP ACC MAY		2025	6	
		UNPROC CC EXP ACC MAY		2025	6	
		IMM WO		2025	6	
		Barr Engineering		2025	6	
		Barr Engineering		2025	6	
		Barr Engineering		2025	6	
		Emails - Horizon Point Securit		2025	6	
		INSURANCE BROKERAGE FEE J&F		2025	6	
2025		BHP RSP Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		AON 2025 M10-0591248 amort		2025	6	
		AON 2025 M10-0591248 amort		2025	6	
		AON 2025 M10-0591248 amort		2025	6	
		AON 2025 M10-0591248 amort		2025	6	
		Vchr 00246129 - CENTRAL STATES		2025	6	
		Vchr 00246124 - LEADERSHIP SOU		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
0000295821				2025	6	United
0000295821				2025	6	United
0000295821				2025	6	Sgf Cnbc
0000295821				2025	6	Uber *trip
0000295821				2025	6	Rapidcityregionalairport
0000295821				2025	6	Exxon Cc 140
0000295821				2025	6	Camino Real Restaurant
0000295821				2025	6	Coffee Cup #5
0000295821				2025	6	Enterprise Rent-A-Car
0000295821				2025	6	Caseys #3998
0000295821				2025	6	Caseys #3998
0000295821				2025	6	Phillips 66 - Discount Ex
0000295821				2025	6	Cascade Hotel Kansasci
0000295821				2025	6	Cascade Hotel Kansasci
				2025	6	
				2025	6	
00246188	EXTREME PRECISION INDUSTRIAL CONTRACTORS	PULVERIZER MOTOR REPLACEMENT		2025	6	
00246541	NORCO INC	T-ARGON		2025	6	
00246707	NORCO INC	PROPANE / ARGON		2025	6	
				2025	6	
				2025	6	
				2025	6	
00246134	BLACK HILLS PORTABLES INC	BEN French		2025	6	
00246134	BLACK HILLS PORTABLES INC	LANGE		2025	6	
00246201	BLACK HILLS PEST CONTROL	PEST CONTROL		2025	6	
00246201	BLACK HILLS PEST CONTROL	PEST CONTROL		2025	6	
00246474	AIRGAS INC	RENTAL SERVICES		2025	6	
00246202	MID CONTINENT TESTING LABS INC	TESTS		2025	6	
00246471	AIRGAS INC	CYLINDER RENTAL		2025	6	
00246778	PIPELINE STRATEGIES & INTEGRITY LLC	COAL SEAM: BOXELDER RD PROJ		2025	6	
00246216	EXTREME PRECISION SCAFFOLDING LLC	CT1 INLET AIR HOOCH		2025	6	
				2025	6	
				2025	6	
00246864	PARTSONE LLC	BATTERY TESTER		2025	6	
00246028	ASPEN RIDGE LAWN & LANDSCAPE LLC	SUBSTATION SPRING CLEANUP		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	6	
				2025	6	
00246018	WARNE CHEMICAL & EQUIPMENT COMPANY INC	LAWN SERVICES		2025	6	
00246022	WARNE CHEMICAL & EQUIPMENT COMPANY INC	LAWN SERVICES		2025	6	
00246025	WARNE CHEMICAL & EQUIPMENT COMPANY INC	LAWN SERVICE		2025	6	
00246019	WARNE CHEMICAL & EQUIPMENT COMPANY INC	LAWN SERVICES		2025	6	
00246021	WARNE CHEMICAL & EQUIPMENT COMPANY INC	LAWN SERVICES		2025	6	
00246017	WARNE CHEMICAL & EQUIPMENT COMPANY INC	CLEVELAND ST SUBSTN WEED CTRL		2025	6	
00246024	WARNE CHEMICAL & EQUIPMENT COMPANY INC	LAWN SERVICES		2025	6	
00246351	STATE OF SOUTH DAKOTA	MESSAGE FEES		2025	6	
00246354	STATE OF SOUTH DAKOTA	MESSAGE FEES		2025	6	
00246223	NORTHWEST SUB SURFACE WARNING SYSTEM	EXCAVATION NOTIFICATIONS		2025	6	
0000295856				2025	6	Py *pizza Ranch Sturgis
00246195	SIMPSONS CREATIVE PRINTERS INC	CONTRUCTION		2025	6	
0000295856				2025	6	Lynns Dakotamart
0000295856				2025	6	Lynns Dakotamart
0000295856				2025	6	Lynns Dakotamart
0000295002				2025	6	McMaster-Carr
0000295002				2025	6	Menards Rapid City Sd
0000295002				2025	6	Ace Hardware East
0000295002				2025	6	Menards Rapid City Sd
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
0000295446				2025	6	Contractors Supply, Inc
0000295194				2025	6	Runnings Of Rapid City
0000295194				2025	6	Stan Houston Equipment C
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
0000295446				2025	6	Sq *g&h Distributing Of R
0000295446				2025	6	Knecht - Rapid City
0000295446				2025	6	Border States Industries
				2025	6	
				2025	6	
0000295856				2025	6	Dollar General #18409
0000295856				2025	6	Conoco - Kwik Mart
0000295856				2025	6	Stapls7655763061000001
0000295856				2025	6	Stapls7656699445000001
0000295856				2025	6	Stapls7654239037000001
0000295856				2025	6	Stapls7656913970000001
0000295908				2025	6	Samsclub #6565
0000295908				2025	6	Perkins Restaurant 4313
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Shift 100- Oth ERN		2025	6	
		Dbl Time- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		Shift 100- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		ShfOT 150- Oth ERN		2025	6	
		ShftDT 200- Oth ERN		2025	6	
		Shift 100- Oth ERN		2025	6	
		Dbl Time- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		ShfOT 150- Oth ERN		2025	6	
		Shift 100- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		Standby- Oth ERN		2025	6	
		Shift 100- Oth ERN		2025	6	
		Dbl Time- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
00246221	FCT WATER TREATMENT INC	FCT WATER		2025	6	
		REG - Reg Earns		2025	6	
		Shift 100- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		Shift 100- Oth ERN		2025	6	
		Dbl Time- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
0000295967				2025	6	The Main Bagel
00246435	NORCO INC	Janitorial Supplies VMI		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
00246524	NORCO INC	Safety Supplies VMI		2025	6	
		Shift 100- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		FLSA OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		FLSA OT- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		CallOut DT- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		Standby OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
00075851	PROMAAC SYSTEMS INC	GUAGE		2025	6	
		REG - Reg Earns		2025	6	
		CallOut OT- Oth ERN		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		FLSA OT- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		Standby OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		FLSA OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		Standby- Oth ERN		2025	6	
		Standby- Oth ERN		2025	6	
TCD		FLSA OT- Oth ERN		2025	6	
TCD		Overtime- Oth ERN		2025	6	
TCD		REG - Reg Earns		2025	6	
				2025	6	
		CallOut OT- Oth ERN		2025	6	
		CallOut DT- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		FLSA OT- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
00246217	EXTREME PRECISION SCAFFOLDING LLC	WYGEN 3		2025	6	
		FLSA OT- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		FLSA OT- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	6	
		FLSA OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		FLSA OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		ShfOT 150- Oth ERN		2025	6	
		Shift 100- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		FLSA OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		FLSA OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		FLSA OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		Standby- Oth ERN		2025	6	
0000295931				2025	6	Parts One 051
0000295931				2025	6	Dairy Queen #17514
0000295931				2025	6	Lintz Bros Pizza
0000295931				2025	6	McDonalds F223
0000295931				2025	6	Hana Japanese Korean Gril
0000295931				2025	6	Clean Wheels Car Wash
		FLSA OT- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
0000295931				2025	6	Staybridge Stes Rapid Ci
		Standby- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		FLSA OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		FLSA OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
0000295167				2025	6	Bomgaars #57 Spearfish
		FLSA OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		FLSA OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		CallOut OT- Oth ERN		2025	6	
		CallOut OT- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		FLSA OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		FLSA OT- Oth ERN		2025	6	
TCD		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
0000295938				2025	6	Dominos 1845
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		FLSA OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		FLSA OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		FLSA OT- Oth ERN		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		REG - Reg Earns		2025	6	
TCD		FLSA OT- Oth ERN		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		FLSA OT- Oth ERN		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		FLSA OT- Oth ERN		2025	6	
TCD		Overtime- Oth ERN		2025	6	
TCD		FLSA OT- Oth ERN		2025	6	
TCD		Overtime- Oth ERN		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		Retro OT- Oth ERN		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		CallOut OT- Oth ERN		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		CallOut OT- Oth ERN		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		FLSA OT- Oth ERN		2025	6	
TCD		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		FLSA OT- Oth ERN		2025	6	
TCD		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
TCD		FLSA OT- Oth ERN		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		CallOut DT- Oth ERN		2025	6	
TCD		FLSA OT- Oth ERN		2025	6	
TCD		FLSA OT- Oth ERN		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		CallOut OT- Oth ERN		2025	6	
TCD		FLSA OT- Oth ERN		2025	6	
TCD		FLSA OT- Oth ERN		2025	6	
TCD		Overtime- Oth ERN		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
00246265	STUART C IRBY COMPANY	UNIFROMS		2025	6	
00246267	STUART C IRBY COMPANY	UNIFORMS		2025	6	
00246271	STUART C IRBY COMPANY	UNIFORMS		2025	6	
TCD		FLSA OT- Oth ERN		2025	6	
TCD		Standby OT- Oth ERN		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
00246270	STUART C IRBY COMPANY	UNIFORMS		2025	6	
TCD		FLSA OT- Oth ERN		2025	6	
TCD		Overtime- Oth ERN		2025	6	
TCD		Standby OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		FLSA OT- Oth ERN		2025	6	
TCD		Overtime- Oth ERN		2025	6	
TCD		Standby OT- Oth ERN		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
0000295938				2025	6	Boot Barn #137
		REG - Reg Earns		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
				2025	6	
				2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
				2025	6	
TCD		CallOut DT- Oth ERN		2025	6	
TCD		CallOut OT- Oth ERN		2025	6	
TCD		FLSA OT- Oth ERN		2025	6	
TCD		FLSA OT- Oth ERN		2025	6	
TCD		Overtime- Oth ERN		2025	6	
TCD		REG - Reg Earns		2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
TCD		ExpTaxbl- Oth ERN		2025	6	
TCD		CallOut DT- Oth ERN		2025	6	
TCD		CallOut OT- Oth ERN		2025	6	
TCD		CallOut DT- Oth ERN		2025	6	
TCD		CallOut OT- Oth ERN		2025	6	
TCD		FLSA OT- Oth ERN		2025	6	
TCD		FLSA OT- Oth ERN		2025	6	
TCD		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		ExpTaxbl- Oth ERN		2025	6	
TCD		ExpTaxbl- Oth ERN		2025	6	
0000295924				2025	6	Stuart C Irby
0000295926				2025	6	Sturgis Ace Hardware
0000295906				2025	6	Waters Hardware-Deadwood
TCD		CallOut OT- Oth ERN		2025	6	
TCD		CallOut DT- Oth ERN		2025	6	
TCD		CallOut OT- Oth ERN		2025	6	
TCD		FLSA OT- Oth ERN		2025	6	
TCD		Overtime- Oth ERN		2025	6	
TCD		Dbl Time- Oth ERN		2025	6	
TCD		FLSA OT- Oth ERN		2025	6	
TCD		Overtime- Oth ERN		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		RestTime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
TCD		ExpTaxbl- Oth ERN		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		CallOut DT- Oth ERN		2025	6	
TCD		FLSA OT- Oth ERN		2025	6	
TCD		Overtime- Oth ERN		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		ExpTaxbl- Oth ERN		2025	6	
TCD		FLSA OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		FLSA OT- Oth ERN		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		FLSA OT- Oth ERN		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
00246249	ARCHITECTURAL SPECIALTIES LLC	DOOR REPAIR		2025	6	
0000295542				2025	6	Sq *es Taco N Madres
0000295542				2025	6	Blkhills Cafe
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
0000295981				2025	6	Tst*salt Block Burgers &
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		STD 100%- Oth ERN		2025	6	
		STD 60%- Oth ERN		2025	6	
		Civic Duty- Oth ERN		2025	6	
		ExtFuneral- Oth ERN		2025	6	
		FamCareLv- Oth ERN		2025	6	
		Funeral- Oth ERN		2025	6	
		Funeral- Oth ERN		2025	6	
		Holiday- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		PerFltHldy- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	6	
TCD		PTO- Oth ERN		2025	6	
TCD		PerFltHldy- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		PerFltHldy- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		PerFltHldy- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		PTO- Oth ERN		2025	6	
TCD		PTO- Oth ERN		2025	6	
TCD		PerFltHldy- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		PTO- Oth ERN		2025	6	
TCD		STD 100%- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
TCD		PTO- Oth ERN		2025	6	
TCD		United Way- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
TCD		PTO- Oth ERN		2025	6	
TCD		PerFltHldy- Oth ERN		2025	6	
TCD		PTO- Oth ERN		2025	6	
		ExtFuneral- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		PerFltHldy- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		Float- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		STD 100%- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		PerFltHldy- Oth ERN		2025	6	
		Standby OT- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		PerFltHldy- Oth ERN		2025	6	
		STD 100%- Oth ERN		2025	6	
		Float- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		PerFltHldy- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		ExtFuneral- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		PerFltHldy- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
00245906	MUTH ELECTRIC INC	25W 420-1250MA PROGRAM DRIVER		2025	6	
00246192	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	FAN MOTORS		2025	6	
00246193	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	ALARM		2025	6	
00246335	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SERVICE CALL		2025	6	
00214928	BLACK HILLS PEST CONTROL	PEST CONTROL		2025	6	
00214948	MCKEEVER INC	COFFEE, TEA, SWEETENER		2025	6	
00214949	MCKEEVER INC	COFFEE		2025	6	
00246807	CITY OF RAPID CITY	WATER & SEWER - 7001 MT RUSHMO		2025	6	
00246672	SUDS & DUDS INC	MATS		2025	6	
00246155	MCKEEVER INC	TORKE HIGHLANDER GROGG 24CT CA		2025	6	
00215614	AT&T	DATA 921000		2025	6	
00215590	CALLTOWER INC	Voice 921000		2025	6	
00215602	QWEST CORPORATION	Voice 921000		2025	6	
00215606	QWEST CORPORATION	Voice 921000		2025	6	
		Cell Reimb- Oth ERN		2025	6	
		Cell Reimb- Oth ERN		2025	6	
		401 (k)-DED		2025	6	
		401 (k)-DED		2025	6	
		ROTH 401K-DED		2025	6	
		ROTH 401K-DED		2025	6	
		RSP-DED		2025	6	
		RSP-DED		2025	6	
TCD		401 (k)-DED		2025	6	
TCD		ROTH 401K-DED		2025	6	
TCD		RSP-DED		2025	6	
		CO Vol FML/ER		2025	6	
00246356	NEWS LETTER JOURNAL LLC	LEGAL NOTICE		2025	6	
00246358	NEWS LETTER JOURNAL LLC	LEGAL NOTICE		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		Overtime- Oth ERN		2025	6	
TCD		REG - Reg Earns		2025	6	
00246401	AIRGAS INC	RENTAL SERVICES		2025	6	
00246352	POWDER RIVER ENERGY CORP	69 KV WHEELING		2025	6	
00246537	STEVEN C WARFIELD	LSS CHIPS		2025	6	
00246307	HOMAX OIL SALES INC	E10UNL		2025	6	
00246307	HOMAX OIL SALES INC	E10UNL		2025	6	
00246305	PROJECT WORKS LLC	RF THREADED FLANGE IMPORT		2025	6	
0000296004				2025	6	Sq *gillette Community Co
00246220	VITAL RECORDS HOLDINGS LLC	DESTRUCTION		2025	6	
0000294533				2025	6	Exxon Cc 124
0000295910				2025	6	Wendys 6704
0000295910				2025	6	Koehler Wild Game
0000295910				2025	6	Albertsons #0067
00246460	BLACK WATER ENVIRONMENTAL LLC	WYGEN 3 AIR HEATER		2025	6	
00246463	BLACK WATER ENVIRONMENTAL LLC	WYGEN 3 AIR HEATER		2025	6	
00246480	EXTREME PRECISION SCAFFOLDING LLC	WYGEN 3 HEATERS		2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
00246122	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	6	
00246122	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00246429	PIPELINE STRATEGIES & INTEGRITY LLC	2025 BF O&M		2025	6	
00246429	PIPELINE STRATEGIES & INTEGRITY LLC	LANGE LEAK MOCK		2025	6	
0000294533				2025	6	Dairy Queen #19584
0000294533				2025	6	Wendys 6704
0000294533				2025	6	Express-Takini
0000294533				2025	6	Holiday Inn Exp Ft Pierr
0000294533				2025	6	Dairy Queen #19584
0000294533				2025	6	Wendys 6704
0000294533				2025	6	Express-Takini
0000294533				2025	6	Holiday Inn Exp Ft Pierr
		ENERGY IMBALANCE SERVICE		2025	6	
		SPINNING RESERVES		2025	6	
		NWPP ADMIN FEES		2025	6	
		GDEMA ALLOC OF EXPENSES		2025	6	
		ESTIMATED GEN DISPATCH COSTS		2025	6	
00246200	BLACK HILLS PEST CONTROL	PEST CONTROL		2025	6	
00246200	BLACK HILLS PEST CONTROL	PEST CONTROL		2025	6	
00246200	BLACK HILLS PEST CONTROL	PEST CONTROL		2025	6	
		REGULATION SERVICE		2025	6	
		REGULATION BILLING		2025	6	
		WEIS ANNUAL FEE		2025	6	
		WEIS ANNUAL FEE		2025	6	
0000296032				2025	6	Lowes #01634
00246200	BLACK HILLS PEST CONTROL	PEST CONTROL		2025	6	
				2025	6	
				2025	6	
				2025	6	
00246469	QUALITY UTILITY EQUIPMENT SUPPLY & TOOLS	SAW/CUTTER		2025	6	
0000296011				2025	6	Exxon Cc 120
00247102	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	6	
00247104	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	6	
00247103	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	6	
00247104	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	6	
00247105	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	6	
00246403	BLACK HILLS PEST CONTROL	PEST CONTROL		2025	6	
00214716	HIRERIGHT GIS INTERMEDIATE CORP INC	Background Screening Services		2025	6	
00214716	HIRERIGHT GIS INTERMEDIATE CORP INC	NERC Background Screening Serv		2025	6	
00247062	YOURCAUSE HOLDINGS LLC	LIFESIGHT		2025	6	
00247062	YOURCAUSE HOLDINGS LLC	Oneheart		2025	6	
00247062	YOURCAUSE HOLDINGS LLC	WEST RIVER HISTORY CONFERENCE		2025	6	
00247062	YOURCAUSE HOLDINGS LLC	RAPID CITY Y M C A		2025	6	
00247062	YOURCAUSE HOLDINGS LLC	BLACK HILLS SPECIAL SERVICES C		2025	6	
00246478	PACIFICORP	HAUL FLY ASH		2025	6	
00246593	KURITA AMERICA INC	POWERLINE S19 (BULK)		2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
0000295499				2025	6	Record Distributing 54
00246453	EXTREME PRECISION SCAFFOLDING LLC	WYGEN 3		2025	6	
0000295499				2025	6	Las Margaritas
				2025	6	
00246324	APPLIED INDUSTRIAL TECHNOLOGIES INC	HYDRAULIC PROD 4 GASKET		2025	6	
00246430	PIPELINE STRATEGIES & INTEGRITY LLC	COAL SEAM ANNUAL O&M TASKS		2025	6	
00246456	BLACK WATER ENVIRONMENTAL LLC	WYGEN 2		2025	6	
00246459	BLACK WATER ENVIRONMENTAL LLC	AIR HEATERS		2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
00246248	POWER SOLUTIONS LLC	RELOCATE CONTROL BOX		2025	6	
00246481	EXTREME PRECISION SCAFFOLDING LLC	WYGEN 3		2025	6	
00246413	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	6	
00246413	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	6	
00246430	PIPELINE STRATEGIES & INTEGRITY LLC	COAL SEAM ANNUAL O&M		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00246266	STUART C IRBY COMPANY	UNIFORMS		2025	6	
0000296051				2025	6	Runnings Of Rapid City
00246566	CITY OF RAPID CITY	WATER UTILITY 2510 5TH ST		2025	6	
00246562	CITY OF RAPID CITY	WATER UTILITY 3919 W CHICAGO		2025	6	
00246564	CITY OF RAPID CITY	531 E MEADE ST		2025	6	
00246569	CITY OF RAPID CITY	WATER UTILITY 2251 38TH ST		2025	6	
00246591	ESCALANTE TREE SERVICE	REPLACE SOIL		2025	6	
				2025	6	
				2025	6	
0000296051				2025	6	Contractors Supply, Inc
00247151	CITY OF NEWCASTLE	WATER/SEWER/TRASH 333 W MAIN		2025	6	
00247196	CITY OF NEWCASTLE	WATER/SEWER/TRASH 333 W MAIN		2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
00246408	ENERGY LABORATORIES INC	ANALYSIS		2025	6	
00246596	DXP ENTERPRISES INC	ROAD SIDE KIT		2025	6	
00247285	WYODAK RESOURCES DEVELOPMENT	Variable Payment		2025	6	
0000296029				2025	6	Condolences.Com
0000296029				2025	6	Albertsons #0067
0000296029				2025	6	Wm Supercenter #1485
0000296029				2025	6	The Coop
0000296029				2025	6	Usps Po 5738000483
0000296065				2025	6	Turbiville Industrial El
0000296065				2025	6	Ace Hardware East
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
00247287	CLARITY TELECOM LLC	Base Rent		2025	6	
		PURCHASED POWER ON-SYS		2025	6	
		DIST OPS MISC DISTRIB EXP		2025	6	
		DIST OPS MISC DISTRIB EXP		2025	6	
		DIST OPS MISC DISTRIB EXP		2025	6	
		DIST OPS MISC DISTRIB EXP		2025	6	
		DIST OPS MISC DISTRIB EXP		2025	6	
		DIST OPS MISC DISTRIB EXP		2025	6	
		DUPLICATE CHARGES - CREDIT		2025	6	
00246679	WATER GUY	Parts		2025	6	
00246679	WATER GUY	MONTHLY OPERATOR		2025	6	
00246679	WATER GUY	Chemical		2025	6	
				2025	6	
00246570	BY INVITATION ONLY	AWARDS		2025	6	
00246685	BY INVITATION ONLY	NO LOST TIME PLAQUE		2025	6	
00246462	BLACK WATER ENVIRONMENTAL LLC	WYGEN 1 ROOF/ 2/2 BELT		2025	6	
				2025	6	
00246306	ROPE PARTNER INC	ROPE WORK MECHANICAL		2025	6	
00246728	ROPE PARTNER INC	ROPE WORK MECHANICAL		2025	6	
00136063	ROPE PARTNER INC	HOURS/ SUPPLIES/ MOBILIZATION		2025	6	
00246306	ROPE PARTNER INC	ROPE WORK MECHANICAL		2025	6	
00246263	STUART C IRBY COMPANY	UNIFORMS		2025	6	
00247344	NORTHWEST RURAL PUBLIC POWER	ELEC: COMMUNICATION BUILDING		2025	6	
00247282	BUTTE ELECTRIC COOPERATIVE INC	ELECTRIC RADIO TOWER @VETERANS		2025	6	
00247348	CITY OF RAPID CITY	WATER UTILITY 1134 WOOD AVE		2025	6	
				2025	6	
00247428	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	6	
00246558	MCKEEVER INC	TEA / COCOA		2025	6	
00247136	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	6	
				2025	6	
				2025	6	
				2025	6	
00246663	W W GRAINGER INC	ITEM 793NE2 Meter, Multiparame		2025	6	
00247266	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	6	
00247267	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00247273	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	6	
00247275	BLACK HILLS POWER INC	13151 STAE HWY 51		2025	6	
				2025	6	
				2025	6	
				2025	6	
00246924	AMAZON CAPITAL SERVICES INC	Kernel Season's Popcorn Season		2025	6	
00246924	AMAZON CAPITAL SERVICES INC	NOOLA Hydration Backpack with		2025	6	
00246924	AMAZON CAPITAL SERVICES INC	8 oz Popcorn Packs %E2%80%93 P		2025	6	
00246924	AMAZON CAPITAL SERVICES INC	NOOLA Hydration Backpack with		2025	6	
00246924	AMAZON CAPITAL SERVICES INC	VEVOR Cable Protector Ramp, 4		2025	6	
00246924	AMAZON CAPITAL SERVICES INC	UTOBEST Hydration Bladder 1.5		2025	6	
00246924	AMAZON CAPITAL SERVICES INC	UTOBEST Hydration Bladder 1.5		2025	6	
00246654	PURVIS INDUSTRIES LTD	GATES		2025	6	
00246828	EXTREME PRECISION SCAFFOLDING LLC	NS2 HOIST INSPECTIONS		2025	6	
00246829	EXTREME PRECISION SCAFFOLDING LLC	WYGEN 3 HOIST INSPECTIONS		2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
00246982	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	6	
00246985	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	6	
00246983	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	6	
00246984	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	6	
00246986	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	6	
00246987	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	6	
				2025	6	
00246832	EXTREME PRECISION SCAFFOLDING LLC	WYGEN 3 COOLER		2025	6	
		EXP PURCHASE POWER		2025	6	
		EXP PURCHASE POWER		2025	6	
		EXP PURCHASE POWER		2025	6	
		EXP PURCHASE POWER		2025	6	
		EXP PURCHASE POWER		2025	6	
00246420	WESTERN ELECTRICITY COORDINATING COUNCIL	CREATED/ RETIRED/ TRANSFERRED		2025	6	
00136470	GE VERNOVA INTERNATIONAL HOLDINGS INC	CORRIEDALE SCADA		2025	6	
				2025	6	
				2025	6	
0000295368				2025	6	Dennis Supply Company 7
0000295368				2025	6	Dennis Supply Company 7
0000295368				2025	6	Dennis Supply Company 7
00246731	MATHESON TRI-GAS INC	N2		2025	6	
00247283	WEST RIVER ELECTRIC ASSOC INC	ELECTRIC CHARGES		2025	6	
0000295977				2025	6	United
0000295977				2025	6	Rapid City Parking
0000295977				2025	6	Tst*sear Black Hills Ste
0000295977				2025	6	Jimmy Johns - 583
00246843	BORDER STATES INDUSTRIES INC	GLOVES		2025	6	
00246268	STUART C IRBY COMPANY	UNIFORMS		2025	6	
00246850	BORDER STATES INDUSTRIES INC	RC LINE CREW GLOVES		2025	6	
00246830	STUART C IRBY COMPANY	CLOTHING		2025	6	
00247368	CITY OF RAPID CITY	WATER UTILITY 316 E DENVER ST		2025	6	
00247347	CITY OF RAPID CITY	WATER CHARGES 120 E DENVER ST		2025	6	
0000295368				2025	6	Arbuckle Lodge Gillett
0000295368				2025	6	Comfort Prods Dist 486
0000295368				2025	6	Dennis Supply Company 7
00246845	BORDER STATES INDUSTRIES INC	STURGIS GLOVES		2025	6	
00246848	BORDER STATES INDUSTRIES INC	DEADWOOD GLOVES		2025	6	
00246851	BORDER STATES INDUSTRIES INC	GLOVES		2025	6	
				2025	6	
00247350	WASTE CONNECTIONS OF SD INC	SANITATION-425 CLIFF ST		2025	6	
00246264	STUART C IRBY COMPANY	UNIFORMS		2025	6	
00246804	STUART C IRBY COMPANY	VINTAGE BOOTCUT		2025	6	
00246328	STUART C IRBY COMPANY	MEDIUM CREW SHORT SLEEVE KNIT		2025	6	
0000295508				2025	6	Prestige Cleaner Inc
00247274	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	6	
0000295508				2025	6	Flower Shop Network
0000295508				2025	6	Vanway Trophy & Award
0000295508				2025	6	Amazon Mktpl

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000295508				2025	6	Vanway Trophy & Award
00215906	RT COMMUNICATIONS INC	Voice 921000		2025	6	
00215915	QWEST CORPORATION	DATA 921000		2025	6	
00215934	LEVEL 3 FINANCING INC	DATA 921000		2025	6	
00215877	RT COMMUNICATIONS INC	Voice 921000		2025	6	
00215877	RT COMMUNICATIONS INC	DATA 921000		2025	6	
00215880	CLARITY TELECOM LLC	DATA 921000		2025	6	
00215885	SOUTH DAKOTA NETWORK LLC	DATA 921000		2025	6	
00215888	GOLDEN WEST COMPANIES	DATA 921000		2025	6	
00215889	GOLDEN WEST COMPANIES	DATA 921000		2025	6	
00215890	RT COMMUNICATIONS INC	DATA 921000		2025	6	
00215892	GOLDEN WEST COMPANIES	DATA 921000		2025	6	
00215906	RT COMMUNICATIONS INC	Voice 921000		2025	6	
00215917	QWEST CORPORATION	Voice 921000		2025	6	
00215919	QWEST CORPORATION	Voice 921000		2025	6	
00215927	QWEST CORPORATION	Voice 921000		2025	6	
00215933	AT&T MOBILITY	Cellular 921000		2025	6	
00215934	LEVEL 3 FINANCING INC	Voice 921000		2025	6	
00215887	MIDCONTINENT COMMUNICATIONS	Voice 921000		2025	6	
00215889	GOLDEN WEST COMPANIES	Voice 921000		2025	6	
00215891	GOLDEN WEST COMPANIES	Voice 921000		2025	6	
00215893	GOLDEN WEST COMPANIES	Voice 921000		2025	6	
00215933	AT&T MOBILITY	Cellular 921000		2025	6	
0000295508				2025	6	Sq *black Hills Blend
0000295508				2025	6	Sq *lost Cabin Beer, Rapi
0000295508				2025	6	Blkhills Cafe
0000295508				2025	6	Jimmy Johns - 583 - Ec
00246604	WESTERN ECOSYSTEMS TECHNOLOGY INC	PROFESSIONAL SERVICES		2025	6	
00247079	NORCO INC	SAFETY SUPPLIES		2025	6	
00247405	NORCO INC	Consumables VMI		2025	6	
00241392	SAFETY-KLEEN SYSTEMS INC	DRUM, 30 GL BLACK STEEL CH		2025	6	
				2025	6	
				2025	6	
00247159	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	6	
00247182	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	6	
00247183	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	6	
00247184	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	6	
				2025	6	
				2025	6	
00247185	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	6	
00247609	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	6	
00245843	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	6	
00246742	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	6	
00246560	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	6	
00246742	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	6	
00246560	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	6	
00245842	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	6	
00246741	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	6	
00246741	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	6	
				2025	6	
00247494	POWDER RIVER ENERGY CORP	COLONY TAP SWITCH POWER		2025	6	
00247562	CITY OF RAPID CITY	1275 SAINT JOSEPH ST		2025	6	
				2025	6	
				2025	6	
00247517	LEAD-DEADWOOD SANITARY DIST 1	WATER CHARGES 425 CLIFF ST		2025	6	
00247556	CITY OF RAPID CITY	WATER 2550 SHERIDAN LAKE RD		2025	6	
00247552	CITY OF RAPID CITY	WATER UTILITY 2510 5TH ST		2025	6	
00247553	CITY OF RAPID CITY	WATER UTILITY 3919 W CHICAGO		2025	6	
00247555	CITY OF RAPID CITY	531 E MEADE ST		2025	6	
00247554	CITY OF RAPID CITY	WATER UTILITY 2251 38TH ST		2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
00247314	BORDER STATES INDUSTRIES INC	YOGL - 12-3265-60-S GLOVE 23CA		2025	6	
00246702	ESCALANTE TREE SERVICE	HAND DIG FAULT		2025	6	
				2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	6	
				2025	6	
				2025	6	
00247560	CITY OF DEADWOOD	WATER:425 CLIFF		2025	6	
00247277	CITY OF STURGIS	WATER/SEWER 1251 OTTER RD		2025	6	
00247496	MONTANA-DAKOTA UTILITIES INC	1251 OTTER HD		2025	6	
00247369	CITY OF UPTON	WATER/SEWER/GARBAGE		2025	6	
00246664	CUMMINS INC	SERVICE CALL		2025	6	
00246618	MCKEEVER INC	COFFEE		2025	6	
00246665	CUMMINS INC	HEATER		2025	6	
00246763	MUTH ELECTRIC INC	NO TAX		2025	6	
00246763	MUTH ELECTRIC INC	TAX		2025	6	
00246536	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SERVICE CALL		2025	6	
00246620	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SERVICE CALL		2025	6	
00247353	WASTE CONNECTIONS OF SD INC	TRASH PICKUP - 7001 MT RUSHMOR		2025	6	
00246781	AFRANK ENTERPRISES INC	Expense Distribution		2025	6	
00246835	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	RUNNING TOILET		2025	6	
00246725	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	DX COOLING IS IN ALARM		2025	6	
00247351	WASTE CONNECTIONS OF SD INC	WASTE - 409 DEADWOOD AVE		2025	6	
00247492	DISH NETWORK	CABLE BILL - 409 DWD AVE		2025	6	
00247258	CITY OF RAPID CITY	409 DEADWOOD AVE		2025	6	
00247259	CITY OF RAPID CITY	WATER/SEWER - 409 DWD AVE		2025	6	
00215715	CDW DIRECT LLC	ViewSonic Commercial Display C		2025	6	
00246468	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	6	
00246992	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	6	
00247010	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES		2025	6	
00247276	BLACK HILLS POWER INC	13151 HWY 51 NORTH SIDE		2025	6	
00247621	POWDER RIVER ENERGY CORP	69 KV WHEELING		2025	6	
00247497	POWDER RIVER ENERGY CORP	COAL SEAM GAS LINE		2025	6	
00247499	POWDER RIVER ENERGY CORP	ELEC - BEAR PAW LINE		2025	6	
00247269	BLACK HILLS POWER INC	13151 HWY 51 WATER TANK		2025	6	
00247270	BLACK HILLS POWER INC	13126 ST HWY WELL # 7		2025	6	
00247271	BLACK HILLS POWER INC	13126 ST HWY WELL # 1		2025	6	
00247137	SUDS & DUDS INC	MATS		2025	6	
00247138	SUDS & DUDS INC	MATS		2025	6	
00247143	SUDS & DUDS INC	MATS		2025	6	
00247548	SUDS & DUDS INC	MATS		2025	6	
00247550	SUDS & DUDS INC	MATS		2025	6	
00247559	SUDS & DUDS INC	MATS		2025	6	
00247396	NORCO INC	Supplies VMI		2025	6	
00247657	NORCO INC	Supplies VMI		2025	6	
00247394	NORCO INC	Janitorial Supplies VMI		2025	6	
00247408	NORCO INC	Janitorial Supplies VMI		2025	6	
00247653	NORCO INC	Janitorial Supplies VMI		2025	6	
00247140	SUDS & DUDS INC	LAUNDRY		2025	6	
00247551	SUDS & DUDS INC	LAUNDRY		2025	6	
00247080	NORCO INC	SAFETY SUPPLIES		2025	6	
00247122	NORCO INC	SAFETY SUPPLIES		2025	6	
00247123	NORCO INC	SAFETY SUPPLIES		2025	6	
00247399	NORCO INC	SAFETY SUPPLIES		2025	6	
00247400	NORCO INC	SAFETY SUPPLIES		2025	6	
00247403	NORCO INC	SAFETY SUPPLIES		2025	6	
00247406	NORCO INC	SAFETY SUPPLIES		2025	6	
00247409	NORCO INC	SAFETY SUPPLIES		2025	6	
00247596	NORCO INC	SAFETY SUPPLIES		2025	6	
00247654	NORCO INC	SAFETY SUPPLIES		2025	6	
00247655	NORCO INC	SAFETY SUPPLIES		2025	6	
00247658	NORCO INC	SAFETY SUPPLIES		2025	6	
00246920	HOMAX OIL SALES INC	Expense Distribution		2025	6	
00246920	HOMAX OIL SALES INC	Expense Distribution		2025	6	
00247139	SUDS & DUDS INC	MATS		2025	6	
00247549	SUDS & DUDS INC	MATS		2025	6	
00247142	SUDS & DUDS INC	MATS		2025	6	
00247547	SUDS & DUDS INC	MATS		2025	6	
00247663	NORCO INC	Safety Supplies VMI		2025	6	
00247410	NORCO INC	Safety Supplies VMI		2025	6	
00247265	BLACK HILLS POWER INC	ELEC 13151 ST HWY 51		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00247268	BLACK HILLS POWER INC	13151 ST HWY WELL 14		2025	6	
00247660	NORCO INC	CONSUMBABLES VMI		2025	6	
00247661	NORCO INC	VMI JANITORIAL		2025	6	
00247407	NORCO INC	VMI JANITORIAL		2025	6	
00247662	NORCO INC	VMI SAFETY SUPPLIES		2025	6	
00247398	NORCO INC	VMI SAFETY SUPPLIES		2025	6	
00247659	NORCO INC	Consumables VMI		2025	6	
00247397	NORCO INC	Janitorial Supplies VMI		2025	6	
00247656	NORCO INC	Janitorial Supplies VMI		2025	6	
00247367	BIG HORN TIRE INC	PARTS & LABOR		2025	6	
00246568	W W GRAINGER INC	CORDLESS GREASE GUN		2025	6	
00247322	TORGERSONS LLC	HOSE		2025	6	
00247323	TORGERSONS LLC	HOSE		2025	6	
0000296188				2025	6	Bierschbach Equipment & S
0000296195				2025	6	In *project Works Llc
0000296188				2025	6	Razor City Rental Inc
0000296188				2025	6	Powder River Power
0000296188				2025	6	Record Distributing 54
0000296256				2025	6	Fluid Power Products
0000296188				2025	6	Razor City Rental Inc
0000296256				2025	6	Homax Sales Inc
0000296188				2025	6	Razor City Rental Inc
0000296256				2025	6	Homax Sales Inc
0000296188				2025	6	Powder River Power
0000296188				2025	6	Big Horn Tire Gillette
0000296188				2025	6	Menards Gillette Wy
0000296188				2025	6	Sq *energy Chain & Sling
0000296188				2025	6	The Home Depot #6005
0000296188				2025	6	The Home Depot #6005
0000296188				2025	6	Rdo Equipment - Gillette
0000296188				2025	6	Bomgaars #66 Gillette
0000296188				2025	6	Rdo Equipment - Gillette
0000296188				2025	6	Wm Supercenter #1485
0000296188				2025	6	Cummins Inc - 47
0000296241				2025	6	Dd *doordash Theprimer
0000296241				2025	6	Sq *ranch And Roost
0000296241				2025	6	Breannas Bakery
0000296241				2025	6	Wendys 6704
0000296241				2025	6	The Coop
0000296241				2025	6	Breannas Bakery
0000296241				2025	6	Sq *ranch And Roost
0000296188				2025	6	Harbor Freight Tools3046
0000296188				2025	6	The Home Depot #6005
00246250	FIRE TECH LLC	JOURNEYMAN LABOR		2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
00247278	EATON CORPORATION	MVS2-C Switch		2025	6	
00246353	W W GRAINGER INC	COMPRESSION PACKING SEAL		2025	6	
00246452	EXTREME PRECISION SCAFFOLDING LLC	WYGEN 3		2025	6	
				2025	6	
				2025	6	
0000296256				2025	6	Nelson Auto Glass
00246236	MOUNTAIN PEAKS DIAGNOSTICS LLC	U5 pulv mill oil labs		2025	6	
00247265	BLACK HILLS POWER INC	ELEC 13151 ST HWY 51		2025	6	
00247268	BLACK HILLS POWER INC	13151 ST HWY WELL 14		2025	6	
00247269	BLACK HILLS POWER INC	13151 HWY 51 WATER TANK		2025	6	
00247270	BLACK HILLS POWER INC	13126 ST HWY WELL # 7		2025	6	
00247271	BLACK HILLS POWER INC	13126 ST HWY WELL # 1		2025	6	
00247276	BLACK HILLS POWER INC	13151 HWY 51 NORTH SIDE		2025	6	
00245458	G & W ELECTRIC COMPANY	CONTROL CABLE RECLOSER 15 FT		2025	6	
				2025	6	
				2025	6	
00215670	CDW DIRECT LLC	OtterBox Defender Rugged Carry		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00247576	WASTE CONNECTIONS OF SD INC	SANIT 190 NATIONAL ST		2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
00247451	WASTE CONNECTIONS OF SD INC	WASTE - 25153 LITTLE TETON RD		2025	6	
00247450	WASTE CONNECTIONS OF SD INC	WASTE - 12955 QUIET SKY RD		2025	6	
0000296296				2025	6	The Home Depot #6005
0000296196				2025	6	Sq *gillette Community Co
00246991	UNITED CONVEYOR SUPPLY CO	61051 packing gland		2025	6	
00246991	UNITED CONVEYOR SUPPLY CO	61087-1 Cap		2025	6	
00246991	UNITED CONVEYOR SUPPLY CO	61017 spacer		2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
00246392	CHOICE SOLUTIONS LLC	NUTANIX SERVER MAINT		2025	6	
00246392	CHOICE SOLUTIONS LLC	NUTANIX SERVER MAINT		2025	6	
00246237	PACIFICORP	O&M TRANSMISSION EXPENSES		2025	6	
00247500	POWDER RIVER ENERGY CORP	WARREN PEAK		2025	6	
00247501	POWDER RIVER ENERGY CORP	TANK HILL 5117		2025	6	
00247493	POWDER RIVER ENERGY CORP	ELECTRIC-DONKEY CREEK		2025	6	
00247495	POWDER RIVER ENERGY CORP	SAGEBRUSH SUBSTATION		2025	6	
00247498	POWDER RIVER ENERGY CORP	DEPT 5117 UPTON TAP		2025	6	
00246633	BORDER STATES INDUSTRIES INC	SMALL HOUSING SET FOR SM 6 SER		2025	6	
00246846	BORDER STATES INDUSTRIES INC	BLK, ECO-EZ&REC-5510 CASE		2025	6	
				2025	6	
00215298	THE THARPE COMPANY INC	MERCHANDISE/SHIPPING/INSURANCE		2025	6	
00215299	THE THARPE COMPANY INC	MERCHANDISE/SHIPPING/INSURANCE		2025	6	
00246979	BARR ENGINEERING CO	PROFESSIONAL SERVICES		2025	6	
		PURCHASED POWER ON-SYS		2025	6	
		DIST OPS MISC DISTRIB EXP		2025	6	
		DIST OPS MISC DISTRIB EXP		2025	6	
		DIST OPS MISC DISTRIB EXP		2025	6	
		DIST OPS MISC DISTRIB EXP		2025	6	
		DIST OPS MISC DISTRIB EXP		2025	6	
		DIST MAINT OF UNDERGROUND LINE		2025	6	
		DIST MAINT OF UNDERGROUND LINE		2025	6	
		DUPLICATE CHARGES - CREDIT		2025	6	
0000296075				2025	6	Smiths Food #4180
00246999	CS CONSULTING	CONSULTING		2025	6	
				2025	6	
00247524	COCA COLA BOTTLING CO OF BH	5GAPLBTR1X1AQUAPURE		2025	6	
00247525	COCA COLA BOTTLING CO OF BH	5 GALLION WATER		2025	6	
00247583	INFERNO FIRE LLC	ANNUAL MAINTENANCE		2025	6	
00246980	VITAL RECORDS HOLDINGS LLC	STANDARD MONTHLY FEE		2025	6	
0000296259				2025	6	Rocky Mountain Discount
00247231	NORCO INC	CYLINDER RENTAL		2025	6	
00247232	NORCO INC	CYLINDER RENTAL		2025	6	
00247024	AIRGAS INC	EP 18% OX/N2		2025	6	
00247029	NORCO INC	T-ARGON / K-OXYGEN / NITROGEN		2025	6	
00247401	NORCO INC	GAS		2025	6	
00246450	EXTREME PRECISION SCAFFOLDING LLC	WYGEN3		2025	6	
				2025	6	
00247015	AMAZON CAPITAL SERVICES INC	Logitech K120 Wired Keyboard f		2025	6	
00246251	ABB INC	INDUSTRY CARE CONTRACT		2025	6	
00246482	JC TATE SAFETY LLC	SAFETY CONSULTING		2025	6	
00246482	JC TATE SAFETY LLC	SAFETY CONSULTING		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	6	
00247646	DOBLE ENGINEERING CO	TEST - EMI BASE		2025	6	
00247025	ABB INC	Wygen III ABB 4160V PM		2025	6	
00245740	HPI LLC	STRIPPING & CLEANING OF STATOR		2025	6	
00246208	NATIONAL ELECTRIC COIL COMPANY LP	PROGRESS BILL 40%		2025	6	
00246482	JC TATE SAFETY LLC	SAFETY CONSULTING		2025	6	
00247687	INDUSTRIAL SUPPLY CO INC	CREDIT FOR PO 5010026210		2025	6	
00247688	INDUSTRIAL SUPPLY CO INC	CREDIT FOR PO 5010026209		2025	6	
00247018	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	6	
00247017	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	6	
00247016	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	6	
00246251	ABB INC	INDUSTRY CARE CONTRACT		2025	6	
		Corriedale Liquidated Damages		2025	6	
0000296364				2025	6	Dark Canyon Coffee Compan
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
00246676	ASPLUNDH TREE EXPERT LLC	CEM_1224		2025	6	
00246410	ASPLUNDH TREE EXPERT LLC	CUS_2400		2025	6	
00246758	ASPLUNDH TREE EXPERT LLC	10047245		2025	6	
00246676	ASPLUNDH TREE EXPERT LLC	CUS_1202		2025	6	
00246758	ASPLUNDH TREE EXPERT LLC	10047248		2025	6	
00246676	ASPLUNDH TREE EXPERT LLC	HSC_1206		2025	6	
00246674	WRIGHT TREE SERVICE INC	MTV_2417		2025	6	
00246674	WRIGHT TREE SERVICE INC	MTV_2417		2025	6	
00246676	ASPLUNDH TREE EXPERT LLC	PAC_2S82		2025	6	
00246411	WRIGHT TREE SERVICE INC	PLM_1204		2025	6	
00246411	WRIGHT TREE SERVICE INC	PLM_1204		2025	6	
00246674	WRIGHT TREE SERVICE INC	PLM_1204		2025	6	
00246674	WRIGHT TREE SERVICE INC	PLM_1204		2025	6	
00246676	ASPLUNDH TREE EXPERT LLC	WHL_1201		2025	6	
00247839	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	6	
00247840	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	6	
00246573	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	REPLACE MOTOR/ EXCISE TAX		2025	6	
00246673	ARCHITECTURAL SPECIALTIES LLC	PANIC BAR MALFUNCTION		2025	6	
00246889	RAPID FIRE PROTECTION INC	ALARM SERVICE WORK		2025	6	
00246929	MUTH ELECTRIC INC	LABOR		2025	6	
00246930	WESTERN STATES FIRE PROTECTION CO	FA SERVICE LABOR		2025	6	
00247331	SUDS & DUDS INC	MATS		2025	6	
00215370	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	REPLACED FAUCET BATTERIES		2025	6	
00215477	DAKOTA TYPEWRITER EXCHANGE	DESK POWER		2025	6	
00247561	CITY OF RAPID CITY	WATER & SEWER - 7001 MT RUSHMO		2025	6	
00246609	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SERVICE CALL		2025	6	
00215366	MCKEEVER INC	TEA/MAYO/MUSTARD/KETCHUP		2025	6	
00246925	COMBINED BUILDING SPECIALIST INC	NEW HALYARD		2025	6	
00246154	NEWS RECORD INC	PUBLIC NOTICE		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		ShfOT 150- Oth ERN		2025	6	
		ShftDT 200- Oth ERN		2025	6	
		Shift 100- Oth ERN		2025	6	
		Dbl Tm Hol- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		ShftDT 200- Oth ERN		2025	6	
		Shift 100- Oth ERN		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Dbl Tm Hol- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		ShfOT 150- Oth ERN		2025	6	
		ShftDT 200- Oth ERN		2025	6	
		Shift 100- Oth ERN		2025	6	
		Dbl Time- Oth ERN		2025	6	
		Dbl Tm Hol- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		ShfOT 150- Oth ERN		2025	6	
		ShftDT 200- Oth ERN		2025	6	
		Shift 100- Oth ERN		2025	6	
		Dbl Tm Hol- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		Standby- Oth ERN		2025	6	
		ShfOT 150- Oth ERN		2025	6	
		ShftDT 200- Oth ERN		2025	6	
		Shift 100- Oth ERN		2025	6	
		Dbl Tm Hol- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
				2025	6	
				2025	6	
				2025	6	
		REG - Reg Earns		2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
		ShftDT 200- Oth ERN		2025	6	
		Shift 100- Oth ERN		2025	6	
		Dbl Tm Hol- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		ShfOT 150- Oth ERN		2025	6	
		ShftDT 200- Oth ERN		2025	6	
		Shift 100- Oth ERN		2025	6	
		Dbl Tm Hol- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
				2025	6	
				2025	6	
				2025	6	
0000296338				2025	6	Lion Technology Inc
		REG - Reg Earns		2025	6	
		ShftDT 200- Oth ERN		2025	6	
		Shift 100- Oth ERN		2025	6	
		Dbl Tm Hol- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		FLSA OT- Oth ERN		2025	6	
		Standby OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
00246744	PROJECT WORKS LLC	THREADED COUPLING/ HEX PLUG		2025	6	
		Overtime- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		STB Dbl- Oth ERN		2025	6	
		Standby OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		Standby- Oth ERN		2025	6	
		Standby- Oth ERN		2025	6	
TCD		REG - Reg Earns		2025	6	
		Overtime- Oth ERN		2025	6	
				2025	6	
		ExpTaxbl- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		Overtime- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
		CallOut DT- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		Dbl Tm Hol- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		Overtime- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		Dbl Tm Hol- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
				2025	6	
		REG - Reg Earns		2025	6	
00247645	DOBLE ENGINEERING CO	EMI DIAGNOSTICS		2025	6	
		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
		FLSA OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		Dbl Tm Hol- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		Dbl Tm Hol- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		Dbl Tm Hol- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		ShfOT 150- Oth ERN		2025	6	
		ShftDT 200- Oth ERN		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Shift 100- Oth ERN		2025	6	
		Dbl Time- Oth ERN		2025	6	
		Dbl Tm Hol- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		CallOut OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		Standby- Oth ERN		2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
00247518	FLOWSERVE US INC	184275.CBZ.000 - Plug, Maxflo		2025	6	
00247518	FLOWSERVE US INC	184305.915 - Seat Ring, Maxflo		2025	6	
		CallOut OT- Oth ERN		2025	6	
		Dbl Tm Hol- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		Standby- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		Dbl Tm Hol- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
0000295243				2025	6	Jersey Mikes Online Uc
00178995	TOWER TRAINING ACADEMY INC	Training		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		Per Diem- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		CallOut DT- Oth ERN		2025	6	
		CallOut OT- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		FLSA OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
0000294339				2025	6	Autozone #3423
		REG - Reg Earns		2025	6	
		Per Diem- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		FLSA OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
0000296203				2025	6	Maria S Mexican Restauran
0000296203				2025	6	Sq *daylight Donuts
0000296203				2025	6	Lewies Burgers And Brews
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		FLSA OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		Overtime- Oth ERN		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		CallOut OT- Oth ERN		2025	6	
TCD		Overtime- Oth ERN		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		CallOut OT- Oth ERN		2025	6	
TCD		Overtime- Oth ERN		2025	6	
TCD		Overtime- Oth ERN		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		CallOut OT- Oth ERN		2025	6	
TCD		FLSA OT- Oth ERN		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		STB Dbl- Oth ERN		2025	6	
TCD		Standby OT- Oth ERN		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		Retro Pay- Oth ERN		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		Retro Pay- Oth ERN		2025	6	
TCD		CallOut DT- Oth ERN		2025	6	
TCD		Overtime- Oth ERN		2025	6	
TCD		STB Dbl- Oth ERN		2025	6	
TCD		Standby OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		STB Dbl- Oth ERN		2025	6	
TCD		Standby OT- Oth ERN		2025	6	
TCD		REG - Reg Earns		2025	6	
		Dbl Tm Hol- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		FLSA OT- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
TCD		CallOut DT- Oth ERN		2025	6	
TCD		CallOut DT- Oth ERN		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		CallOut OT- Oth ERN		2025	6	
TCD		FLSA OT- Oth ERN		2025	6	
TCD		Overtime- Oth ERN		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		Retro Pay- Oth ERN		2025	6	
TCD		CallOut OT- Oth ERN		2025	6	
TCD		CallOut DT- Oth ERN		2025	6	
TCD		CallOut OT- Oth ERN		2025	6	
TCD		FLSA OT- Oth ERN		2025	6	
TCD		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
0000296382				2025	6	Ace Hardware - Lead
0000296382				2025	6	Waters Hardware-Deadwood
TCD		CallOut DT- Oth ERN		2025	6	
TCD		CallOut OT- Oth ERN		2025	6	
TCD		FLSA OT- Oth ERN		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
TCD		CallOut OT- Oth ERN		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		Retro Pay- Oth ERN		2025	6	
TCD		CallOut DT- Oth ERN		2025	6	
TCD		CallOut OT- Oth ERN		2025	6	
TCD		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		CallOut DT- Oth ERN		2025	6	
TCD		FLSA OT- Oth ERN		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		FLSA OT- Oth ERN		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
TCD		CallOut OT- Oth ERN		2025	6	
TCD		REG - Reg Earns		2025	6	
00247521	AM CONSERVATION GROUP INC	May 2025 - BELLE FOURCHE MS		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00247521	AM CONSERVATION GROUP INC	May 2025 - BELLE FOURCHE MS		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		STD 100%- Oth ERN		2025	6	
		STD 60%- Oth ERN		2025	6	
		Funeral- Oth ERN		2025	6	
		Holiday- Oth ERN		2025	6	
		Holiday- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		PerFltHldy- Oth ERN		2025	6	
		United Way- Oth ERN		2025	6	
		Holiday- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		Holiday- Oth ERN		2025	6	
		Holiday- Oth ERN		2025	6	
		FLSA OT- Oth ERN		2025	6	
		Overtime- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
TCD		Holiday- Oth ERN		2025	6	
TCD		PTO- Oth ERN		2025	6	
TCD		PerFltHldy- Oth ERN		2025	6	
		Holiday- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		PerFltHldy- Oth ERN		2025	6	
		Float- Oth ERN		2025	6	
		Holiday- Oth ERN		2025	6	
		Holiday- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		United Way- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		Float- Oth ERN		2025	6	
		Holiday- Oth ERN		2025	6	
		Holiday- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		United Way- Oth ERN		2025	6	
TCD		Holiday- Oth ERN		2025	6	
TCD		PTO- Oth ERN		2025	6	
		Holiday- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		Retro Pay- Oth ERN		2025	6	
		Holiday- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		Holiday- Oth ERN		2025	6	
TCD		PTO- Oth ERN		2025	6	
TCD		PerFltHldy- Oth ERN		2025	6	
TCD		Retro Pay- Oth ERN		2025	6	
		Holiday- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
TCD		Funeral- Oth ERN		2025	6	
TCD		Holiday- Oth ERN		2025	6	
TCD		PTO- Oth ERN		2025	6	
		Holiday- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
TCD		Holiday- Oth ERN		2025	6	
TCD		PTO- Oth ERN		2025	6	
		Holiday- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		PerFltHldy- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		Float- Oth ERN		2025	6	
		Holiday- Oth ERN		2025	6	
		Holiday- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		PerFltHldy- Oth ERN		2025	6	
		STD 100%- Oth ERN		2025	6	
		Float- Oth ERN		2025	6	
		Holiday- Oth ERN		2025	6	
		Holiday- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		PerFltHldy- Oth ERN		2025	6	
		STB Dbl- Oth ERN		2025	6	
		Standby OT- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		Holiday- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		PerFltHldy- Oth ERN		2025	6	
		Float- Oth ERN		2025	6	
		FltHolTerm- Oth ERN		2025	6	
		Holiday- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		PTOPayOut- Oth ERN		2025	6	
		Holiday- Oth ERN		2025	6	
		Holiday- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		AnnMedical- Oth ERN		2025	6	
		Holiday- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		ExtFuneral- Oth ERN		2025	6	
		Holiday- Oth ERN		2025	6	
		Holiday- Oth ERN		2025	6	
		PTO- Oth ERN		2025	6	
		PerFltHldy- Oth ERN		2025	6	
		United Way- Oth ERN		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
00247844	REDSTONE LOGISTICS	Returns Ground; Returns Print		2025	6	
00216192	PACIFICORP	DATA 921000		2025	6	
00216197	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	6	
00216164	CLARITY TELECOM LLC	Voice 921000		2025	6	
00215421	CANON SOLUTIONS AMERICA INC	COPIER MAINT		2025	6	
00216180	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	6	
00216199	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	6	
00216197	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	6	
00216198	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	6	
00216199	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	6	
		401 (k)-DED		2025	6	
		401 (k)-DED		2025	6	
		ROTH 401K-DED		2025	6	
		ROTH 401K-DED		2025	6	
		RSP-DED		2025	6	
		RSP-DED		2025	6	
TCD		401 (k)-DED		2025	6	
TCD		ROTH 401K-DED		2025	6	
TCD		RSP-DED		2025	6	
		CO Vol FML/ER		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
TCD		REG - Reg Earns		2025	6	
00247463	AIRGAS SPECIALTY PRODUCTS	AMMONIA		2025	6	
00247619	AIRGAS INC	RENTAL		2025	6	
				2025	6	
00247522	COCA COLA BOTTLING CO OF BH	WATER		2025	6	
00247482	AMAZON CAPITAL SERVICES INC	Excelon 4360605 Tygon R-3603 L		2025	6	
00247482	AMAZON CAPITAL SERVICES INC	American Flags for Outside 5X8		2025	6	
00247482	AMAZON CAPITAL SERVICES INC	DUKABEL Top Series Audio Cable		2025	6	
00247482	AMAZON CAPITAL SERVICES INC	DUKABEL Top Series Long Audio		2025	6	
00247482	AMAZON CAPITAL SERVICES INC	ZAGG Pro Stylus with Active &		2025	6	
00247482	AMAZON CAPITAL SERVICES INC	Rfiver Mobile TV Cart for 23-6		2025	6	
00247482	AMAZON CAPITAL SERVICES INC	EBEETECH 3.5mm Multi Headphone		2025	6	
00247482	AMAZON CAPITAL SERVICES INC	Cubilux Professional 5-Way 3.5		2025	6	
00247482	AMAZON CAPITAL SERVICES INC	VICDRIA Wyoming State Flag 5x8		2025	6	
00247482	AMAZON CAPITAL SERVICES INC	Upgraded Replacement Tips for		2025	6	
00247482	AMAZON CAPITAL SERVICES INC	BELLEMOND - 2 SET - Designed f		2025	6	
00247482	AMAZON CAPITAL SERVICES INC	ZAGG Rugged Book iPad Pro 11-i		2025	6	
00247630	AMAZON CAPITAL SERVICES INC	CAZOKASI 2024 Upgrade 10000mAh		2025	6	
00247630	AMAZON CAPITAL SERVICES INC	Coreykin [5 Pack] USB C to USB		2025	6	
00247630	AMAZON CAPITAL SERVICES INC	4-in-1 Portable Waist Fan, 200		2025	6	
00247434	DAKOTA SIGN COMPANY	NAME PLATE		2025	6	
00247810	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	6	
00247068	NORTHWEST INSTRUMENTS & CONTROLS INC	Bray Actuator Assembly ,BRAY S		2025	6	
00247043	POWER SOLUTIONS LLC	POWER RE-ROUTE		2025	6	
0000296302				2025	6	Grease Monkey #609

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00246686	KISSACK WATER & OIL SERVICE INC	VAC TRUCK		2025	6	
00247034	SUMMIT FIRE PROTECTION	TECH HOURS/TRUCK CHARGE		2025	6	
00247712	AIRGAS INC	EP GASES		2025	6	
00246686	KISSACK WATER & OIL SERVICE INC	VAC TRUCK		2025	6	
00247711	AIRGAS INC	CYLINDER RENTAL		2025	6	
00246842	BORDER STATES INDUSTRIES INC	GLOVES TESTING		2025	6	
0000296469				2025	6	Department Of Agriculture
0000296469				2025	6	Department Of Agriculture
0000296469				2025	6	Department Of Agriculture
00246675	WILLIAMS SCOTSMAN INC	CONTAINER		2025	6	
00246261	EXTREME PRECISION SCAFFOLDING LLC	S25-016 CT2 INLET AIR HOOCH		2025	6	
00247519	FLOWSERVE US INC	121166.925.000 - Packing Set		2025	6	
0000296249				2025	6	United States Plastic Cor
00246732	NORTHWEST PIPE FITTINGS	WASHER /BOLT		2025	6	
00246875	BORDER STATES INDUSTRIES INC	PAN - F3X3WH6 DUCT P/FT		2025	6	
00246880	BORDER STATES INDUSTRIES INC	PAN - F2X3WH6 DUCT P/FT		2025	6	
0000296249				2025	6	Lowes #01634
0000296249				2025	6	Lowes #01634
0000296249				2025	6	5guys 1679 Qsr
0000296249				2025	6	Country Market Ii Bar &
00247352	WASTE CONNECTIONS OF SD INC	DISPOSAL 2900 LANGE RANCH RD		2025	6	
00247360	WASTE CONNECTIONS OF SD INC	WASTE - 2900 LANGE RANCH		2025	6	
00136399	ARMOR TILE AND CLEANING COMPANY LLC	JANITORIAL SERVICES		2025	6	
00247031	DXP ENTERPRISES INC	ROAD SIDE KITS		2025	6	
00247152	BORDER STATES INDUSTRIES INC	GLOVES - SHIPPING		2025	6	
00247156	BORDER STATES INDUSTRIES INC	ELECTRIFLEX		2025	6	
00246970	STUART C IRBY COMPANY	RSE WRKHRSE BT CUT JN FLINT SI		2025	6	
00247155	BORDER STATES INDUSTRIES INC	WIRE JAW BLADES		2025	6	
00247297	BORDER STATES INDUSTRIES INC	WIRE CUTTING		2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
00247154	BORDER STATES INDUSTRIES INC	SHOTGUN WITH UNIVERSAL FITTING		2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
00247358	DANS DUMPSTER SERVICE LLC	DUMPSTER SERVICE		2025	6	
00247357	DANS DUMPSTER SERVICE LLC	D1006		2025	6	
00247356	DANS DUMPSTER SERVICE LLC	D2047 - TRASH		2025	6	
00246998	ARCHITECTURAL SPECIALTIES LLC	SERVICE CALL		2025	6	
00247946	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	6	
00247039	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SERVICE CALL		2025	6	
00247487	VICTORIAS GARDEN LLC	LANDSCAPING		2025	6	
00215489	MCKEEVER INC	COFFEE, COCOA, TEA, CREAMER		2025	6	
00247833	MONTANA-DAKOTA UTILITIES INC	ENERGY SERVICES		2025	6	
00247737	RAPID CITY CATHOLIC SCHOOL SYSTEM	Yr 4&5 Football Field Sponsor		2025	6	
00246129	CENTRAL STATES FAIR INC	2025 CSF CONCERT SERIES		2025	6	
00246532	PRINT PROMOTIONS PLUS LLC	AD		2025	6	
00247262	LISA LEVASSEUR	2A SPRING GOLF CHAMPIONSHIP SP		2025	6	
00246124	LEADERSHIP SOUTH DAKOTA	2025-2026 SILVER SPONSORSHIP		2025	6	
00247638	RAPID CITY CHAMBER OF COMMERCE	Sponsor Business Awards Night		2025	6	
00246668	PETE LIEN & SONS INC	U2 Lime		2025	6	
00247370	PETE LIEN & SONS INC	WYGEN 30046		2025	6	
00246722	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	6	
00247789	SUDS & DUDS INC	MAINTENANCE		2025	6	
00247790	SUDS & DUDS INC	NEW ADMIN B		2025	6	
00247792	SUDS & DUDS INC	ADMIN DEPT 8		2025	6	
00247791	SUDS & DUDS INC	GILLETTE D		2025	6	
00247794	SUDS & DUDS INC	WYGEN 2/ 3		2025	6	
00247793	SUDS & DUDS INC	NS2/ WYGEN		2025	6	
00247082	SLATTERY ENTERPRISES INC	REGULAR UNIT		2025	6	
00247085	SLATTERY ENTERPRISES INC	20 YRD BIN		2025	6	
00247083	SLATTERY ENTERPRISES INC	REGULAR UNIT		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00247085	SLATTERY ENTERPRISES INC	20 YRD BIN		2025	6	
00247086	SLATTERY ENTERPRISES INC	30 YD BIN		2025	6	
00247208	EXTREME PRECISION SCAFFOLDING LLC	LABOR/PER DIEM/TRUCK		2025	6	
00247215	RUST AUTOMATION & CONTROLS INC	Phoenix Contact- Surge protect		2025	6	
				2025	6	
				2025	6	
				2025	6	
00247209	EXTREME PRECISION SCAFFOLDING LLC	LABOR/PER DIEM/TRUCK		2025	6	
00247606	EXTREME PRECISION INDUSTRIAL CONTRACTORS	LABOR/PER DIEM/EQUIPMENT		2025	6	
				2025	6	
00247197	HENDERSON EGINEERING CO INC	750-940-100 Part ID: REPAIR KI		2025	6	
00247787	EXTREME PRECISION SCAFFOLDING LLC	LABOR/PER DIEM/TRUCK		2025	6	
00247191	EXTREME PRECISION SCAFFOLDING LLC	LABOR/PER DIEM/TRUCK		2025	6	
				2025	6	
00247951	SOUTHWEST POWER POOL INC	SWPP MKT S7/ S53/ S120		2025	6	
0000295491				2025	6	The Home Depot #6005
0000295491				2025	6	Old Chicago-Gillette
0000294563				2025	6	Holiday Inn Express Gill
0000295491				2025	6	Holiday Inn Express Gill
0000295491				2025	6	Runnings Of Belle Fourch
0000296496				2025	6	Lowes #01634
0000295491				2025	6	Bass Pro Rapid City427
0000295491				2025	6	Family Fare 3265
0000295491				2025	6	Ctlp*arnies Pressure W
0000295491				2025	6	Ctlp*arnies Pressure W
0000296500				2025	6	Taco Johns 9191 Rapid Cit
00247245	MATHESON TRI-GAS INC	N2		2025	6	
				2025	6	
				2025	6	
00247914	CITY OF RAPID CITY	WATER UTILITY 2521 TOWER RD		2025	6	
				2025	6	
				2025	6	
				2025	6	
00247778	BORDER STATES INDUSTRIES INC	U SHOTGUN WITH FITTING		2025	6	
				2025	6	
00247074	BYINGTON PAINTING LLC	PAINTING		2025	6	
00247823	SUDS & DUDS INC	MATS		2025	6	
00246997	PETE LIEN & SONS INC	U2 Lime		2025	6	
00247326	PETE LIEN & SONS INC	U2 Lime		2025	6	
00247613	PETE LIEN & SONS INC	U2 Lime		2025	6	
0000296552				2025	6	Bomgaars #66 Gillette
				2025	6	
00247144	FCT WATER TREATMENT INC	40 CF MIXED BED		2025	6	
00247125	SLATTERY ENTERPRISES INC	HAND WASH STATION		2025	6	
				2025	6	
00246798	EXTREME PRECISION INDUSTRIAL CONTRACTORS	LABOR		2025	6	
00247036	LIQUIDMETAL COATING SOLUTIONS LLC	WYGEN 3 UNIT 5 BOILER FURNACE		2025	6	
0000296492				2025	6	Jersey Mikes Online Uc
0000296492				2025	6	Tst*murphys Pub & Grill
0000296492				2025	6	Cenex-Cbh Cooperative
				2025	6	
00247193	ARCHITECTURAL SPECIALTIES LLC	LABOR/MILEAGE/PARTS		2025	6	
00246995	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	6	
		PURCHASED POWER ON-SYS		2025	6	
		DIST OPS MISC DISTRIB EXP		2025	6	
		DIST OPS MISC DISTRIB EXP		2025	6	
		DIST OPS MISC DISTRIB EXP		2025	6	
		DIST OPS MISC DISTRIB EXP		2025	6	
		DIST OPS MISC DISTRIB EXP		2025	6	
		DIST OPS MISC DISTRIB EXP		2025	6	
		DIST OPS MISC DISTRIB EXP		2025	6	
		DIST MAINT OF OVERHEAD LINES		2025	6	
		DUPLICATE CHARGES - CREDIT		2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00073509	GILLETTE COMMUNITY COLLEGE DISTRICT	MSHA ELECTRICAL TEST PREP		2025	6	
				2025	6	
				2025	6	
00246527	AIR-TECH HEATING AND AIR INC	BI-MONTHLY PM AND FILTER CHANG		2025	6	
00247076	POWER SOLUTIONS LLC	LABOR/MATERIAL		2025	6	
0000296403				2025	6	Smiths Food #4180
0000296403				2025	6	Sq *ranch And Roost
00246530	AIR-TECH HEATING AND AIR INC	SEMI-ANNUAL INSPECTION AND FIL		2025	6	
00246529	AIR-TECH HEATING AND AIR INC	SEMI-ANNUAL INSPECTION AND FIL		2025	6	
00246800	CRUM ELECTRIC SUPPLY CO	DLX POWER PRO CONTACTOR		2025	6	
00247240	APPLIED INDUSTRIAL TECHNOLOGIES INC	FLEXITALLIC LP		2025	6	
00247241	APPLIED INDUSTRIAL TECHNOLOGIES INC	SEALANTS & ADH/INERTEX/FLEXITA		2025	6	
00247817	EXTREME PRECISION SCAFFOLDING LLC	LABOR		2025	6	
				2025	6	
00247167	BORDER STATES INDUSTRIES INC	LEADS, PROBES, SWITCH SELECTOR		2025	6	
00247088	POWER SOLUTIONS LLC	LABOR/MATERIAL		2025	6	
00247806	BORDER STATES INDUSTRIES INC	BLOCK SHALLOW/ SWITCH SELECTOR		2025	6	
00247465	EXTREME PRECISION SCAFFOLDING LLC	LABOR/PER DIEM/TRUCK		2025	6	
00247755	EXTREME PRECISION SCAFFOLDING LLC	LABOR/PER DIEM/TRUCK/MATERIAL		2025	6	
				2025	6	
00246994	STUART C IRBY COMPANY	RLXD FIT UTILITY JEAN BOULDER		2025	6	
				2025	6	
00247129	UTILICAST LLC	BA Formation O&M		2025	6	
00247129	UTILICAST LLC	CAISO WEIM BA		2025	6	
00246923	BASIN ELECTRIC POWER COOP	MONTHLY WORK ORDER CHARGES		2025	6	
00247077	ARCHITECTURAL SPECIALTIES LLC	REPAIR OVERHEAD STOPS		2025	6	
00247738	BLACK HILLS ELECTRIC COOPERATIVE INC	BEAR MTN AREA/GULL HILL TWR/SU		2025	6	
00247600	ASPEN RIDGE LAWN & LANDSCAPE LLC	LANDSCAPING		2025	6	
				2025	6	
				2025	6	
00247776	BORDER STATES INDUSTRIES INC	GLOVES		2025	6	
00247153	BORDER STATES INDUSTRIES INC	GLOVES		2025	6	
00247158	BORDER STATES INDUSTRIES INC	GLOVES		2025	6	
00247157	BORDER STATES INDUSTRIES INC	GLOVES		2025	6	
				2025	6	
				2025	6	
00247179	STUART C IRBY COMPANY	CLAMP METER		2025	6	
0000296538				2025	6	Stan Houston Equipment C
0000296536				2025	6	Border States Industries
				2025	6	
00248010	CITY OF CUSTER	WATER/SEWER 110 2ND ST		2025	6	
00248009	CITY OF CUSTER	25123 LITTLE TETON RD		2025	6	
00248089	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	6	
0000294725				2025	6	United
0000296638				2025	6	93852 - Oma South Garage
0000296638				2025	6	Skydine Inc
0000296638				2025	6	Sq *the Gyro Hub 1 Llc (
0000296638				2025	6	Enterprise Rent-A-Car
0000296638				2025	6	Holiday Inn Express And
0000296623				2025	6	Starlink Internet
00247392	A TEAM CLEANING INC	CLEANING		2025	6	
00247429	ULINE INC	PN# H-1731 Wire, Container, No		2025	6	
00247374	HOMAX OIL SALES INC	DYED DIESEL #2		2025	6	
00247375	HOMAX OIL SALES INC	HOURLY CHARGE/DYED DIESEL #2		2025	6	
00247131	HOMAX OIL SALES INC	DYED DIESEL		2025	6	
00247392	A TEAM CLEANING INC	CLEANING		2025	6	
0000296858				2025	6	Dd *doordash Theprimer
0000296858				2025	6	Dd *doordash Railyard
0000296858				2025	6	Dickeys.Co* Sn: Wy-167
00247545	CONKLIN COMPANIES LLC	HOT BAR		2025	6	
00247376	ROCKY MOUNTAIN HOIST SERVICES	DC BRAKE CONTROLLER-TAXABLE		2025	6	
00247376	ROCKY MOUNTAIN HOIST SERVICES	NS2 CRAN & HOIST INSPECTIONS		2025	6	
00247078	INDUSTRIAL SUPPLY COMPANY INC	GLOB B2113183Folding Mezzanin		2025	6	
00247378	ROCKY MOUNTAIN HOIST SERVICES	REPLACE BRAKE SWITCH-TAXABLE		2025	6	
00247378	ROCKY MOUNTAIN HOIST SERVICES	WYGEN 3 CRANE & HOIST INSPECTI		2025	6	
				2025	6	
0000296562				2025	6	Powder River Power

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000296562				2025	6	In *project Works Llc
0000296562				2025	6	McMaster-Carr
0000296562				2025	6	Maverik #738
0000296562				2025	6	Maverik #738
0000296562				2025	6	Sq *ranch And Roost
0000296562				2025	6	Pizza Carrello Llc
00247381	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	6	
00247382	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	6	
00247383	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	6	
0000296876				2025	6	Par*mad Greens - Fort Col
0000296876				2025	6	Ta Cheyenne #187
0000296876				2025	6	Hampton Inns
00216378	MORGAN LEWIS & BOCKIUS LLP	RECLASS		2025	6	
00216378	MORGAN LEWIS & BOCKIUS LLP	RECLASS		2025	6	
0000296253				2025	6	Sq *halleys West
0000296253				2025	6	Upton Co-Op Association
0000296253				2025	6	Phillips 66 - Cp Dwood Av
00247177	STUART C IRBY COMPANY	DURASTR ADKINS STKBL STRT SLAT		2025	6	
0000296549				2025	6	Comfort Prods Dist 486
00247392	A TEAM CLEANING INC	CLEANING		2025	6	
00248093	REDSTONE LOGISTICS	Next Day Air Commercial; Deliv		2025	6	
00248093	REDSTONE LOGISTICS	Ground Commercial; Fuel Surcha		2025	6	
00247359	AUTOMATED MAINTENANCE SYSTEMS INC	MONTHLY JANITORIAL		2025	6	
00247354	AUTOMATED MAINTENANCE SYSTEMS INC	MONTHLY JANITORIAL		2025	6	
00215742	NATALIE E WALCH	SUMMER PLANTERS		2025	6	
00247362	AUTOMATED MAINTENANCE SYSTEMS INC	MONTHLY JANITORIAL		2025	6	
00216409	CLARITY TELECOM LLC	Voice 921000		2025	6	
00216410	CLARITY TELECOM LLC	Voice 921000		2025	6	
00216418	QWEST CORPORATION	Voice 921000		2025	6	
00216421	QWEST CORPORATION	Voice 921000		2025	6	
00216404	AT&T MOBILITY	Cellular 921000		2025	6	
00216413	AT&T MOBILITY	Cellular 921000		2025	6	
00216404	AT&T MOBILITY	Cellular 921000		2025	6	
00216378	MORGAN LEWIS & BOCKIUS LLP	RECLASS		2025	6	
				2025	6	
00248036	SAFETY-KLEEN SYSTEMS INC	DRUM, 30 GL BLACK STEEL CH		2025	6	
0000297126				2025	6	Dickeys Bbq Wy1679
0000297088				2025	6	Bighorn Hydraulics
0000297123				2025	6	Mead Lumber
0000297123				2025	6	Mead Lumber
0000296902				2025	6	Torgersons
0000296905				2025	6	Record Distributing 54
0000297006				2025	6	The Home Depot #6005
0000296878				2025	6	Smiths Food #4180
0000296906				2025	6	Wm Supercenter #1485
0000296928				2025	6	Radwell International
				2025	6	
				2025	6	
				2025	6	
				2025	6	
00247567	MOTION INDUSTRIES INC	Idlers		2025	6	
00247567	MOTION INDUSTRIES INC	Guidlers		2025	6	
00247502	S-I INTERMEDIATE HOLDINGS INC	6" Crane Check Valve		2025	6	
00247009	MIDLAND INC	MINI-SPLIT HEAT PUMP		2025	6	
0000297219				2025	6	Loves #0220 Inside
				2025	6	
				2025	6	
0000297003				2025	6	Phillips 66 - Speedy Mart
0000296943				2025	6	Taco Johns 9191 Ecomm Rap
0000297003				2025	6	Family Fare 3265
0000297003				2025	6	Sams Club #6565
0000297003				2025	6	Runnings Of Rapid City
				2025	6	
0000297062				2025	6	Technology For Energy Co
0000297170				2025	6	Old Chicago Rc
00247452	NORTH WESTERN WAREHOUSE COMPANY	RENTAL SHRED CANISTER		2025	6	
0000296963				2025	6	Contractors Supply, Inc

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000296955				2025	6	Vcn
0000297012				2025	6	Sq *piesanos Pacchia Inc
0000296131				2025	6	Sd Secretary Of State Onl
00248166	STATE OF WYOMING	FILING FEE AVOIDED COST FILING		2025	6	
0000296716				2025	6	Subway 15206
0000296716				2025	6	Taco Johns 9445
0000296716				2025	6	Qdoba 2973
0000296716				2025	6	Big Sky Resort Lodging
00215804	CROWLEY FLECK PLLP	Financing Filings at MT PSC		2025	6	
00247652	UNIVERSAL PROTECTION SERVICE LP	SECURITY PROFESSIONALS		2025	6	
00247412	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fuel Charges		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fuel Charges		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fuel Charges		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fuel Charges		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00247327	CS CONSULTING	MEETING & POLICY REVIEW		2025	6	
00247859	NORCO INC	Janitorial Supplies VMI		2025	6	
00247456	HOMAX OIL SALES INC	E10 UNLEADED 85 OCTANE		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00248195	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248110	NORCO INC	Safety Supplies VMI		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fuel Charges		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	OVERNIGHT FEE		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00247546	CONKLIN COMPANIES LLC	HOT BAR		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fuel Charges		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fuel Charges		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fuel Charges		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fuel Charges		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fuel Charges		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fuel Charges		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fuel Charges		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Telematics Service Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
0000297330				2025	6	Powder River Power
00247333	MCMASTER CARR SUPPLY CO	WICKING THREADLOCKER LOCTITE		2025	6	
00247457	PURVIS INDUSTRIES LTD	DIXON DPL/FUEL NOZZLE SWIVEL		2025	6	
00247441	BLACK WATER ENVIRONMENTAL LLC	LABOR/EQUIPMENT		2025	6	
00247447	BLACK WATER ENVIRONMENTAL LLC	LABOR/EQUIPMENT		2025	6	
00247454	COMPRESSION LEASING SERVICES INC	TIMER DRAIN		2025	6	
00247210	EXTREME PRECISION SCAFFOLDING LLC	LABOR/PER DIEM		2025	6	
00247448	BLACK WATER ENVIRONMENTAL LLC	LABOR/EQUIPMENT		2025	6	
00247813	EXTREME PRECISION SCAFFOLDING LLC	LABOR		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fuel Charges		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
				2025	6	
00247338	POWER SOLUTIONS LLC	WYGEN 3 2025 ELECTRICAL EQUIPM		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fuel Charges		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fuel Charges		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fuel Charges		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fuel Charges		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fuel Charges		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
0000297303				2025	6	Maverik #738
0000297303				2025	6	Sq *ranch And Roost
00247084	SLATTERY ENTERPRISES INC	DUMPSTER		2025	6	
0000297303				2025	6	La Quinta Inn & Suites
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00247373	BLACK HILLS PORTABLES INC	Port-o-Potties		2025	6	
0000297261				2025	6	Tst*paulys Pizzeria & S
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00247244	DAIKIN APPLIED AMERICAS INC	LABOR/TRUCK CHARGE		2025	6	
00247815	EXTREME PRECISION INDUSTRIAL CONTRACTORS	LABOR/PER DIEM/EQUIPMENT		2025	6	
0000297303				2025	6	Hilton Garden Inn Rapi
00248195	ELEMENT FLEET CORPORATION	Fuel Charges		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fuel Charges		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	IRP SERVICE		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	6	
00248195	ELEMENT FLEET CORPORATION	Telematics Service Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Telematics Service Fee Tax		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	6	
00248195	ELEMENT FLEET CORPORATION	DOT Related Charges		2025	6	
00248195	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	6	
00248195	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	6	
0000297228				2025	6	Interstate All Battery
00247795	MATHESON TRI-GAS INC	N2		2025	6	
0000297232				2025	6	Interstate All Battery
				2025	6	
				2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	6	
				2025	6	
00247467	STUART C IRBY COMPANY	BOOT CUT JEANS		2025	6	
00248204	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	6	
00248205	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	6	
00248203	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	6	
0000297125				2025	6	Lyft *increase Tip
0000297125				2025	6	Rapidcityregionalairport
0000297125				2025	6	Lyft *ride Fri 11am
0000297125				2025	6	Skydine Inc
0000297125				2025	6	Sq *kcm Eggrolls Llc
0000297125				2025	6	Stone Arch
0000297125				2025	6	Royal Sonesta Minneapo
0000296265				2025	6	Fairfield Inn & Suites
0000297283				2025	6	Cenex-Cbh Co-Op
0000297283				2025	6	McDonalds F6010
0000297283				2025	6	Par*a&w Restaurants - Whe
0000297283				2025	6	Holiday Inn Express Gill
0000297283				2025	6	Maverik #5317
0000297283				2025	6	Minervas - Rapid City
0000297283				2025	6	Pilot 918
0000297288				2025	6	Safeway
0000297283				2025	6	Maverik #296
0000297283				2025	6	Arbys 6377
0000297283				2025	6	Sapporo
0000297283				2025	6	Holiday Inn Express Gill
00215786	DUMAIS CONSULTING LLC	CONSULTING		2025	6	
00215683	MORGAN LEWIS & BOCKIUS LLP	BA Project		2025	6	
00215686	MORGAN LEWIS & BOCKIUS LLP	BHP Formula Rate		2025	6	
00215734	MCGUIREWOODS LLP	MBR Notice of Change		2025	6	
00214506	MCGUIREWOODS LLP	BHP eTariff Filings		2025	6	
00215357	MORGAN LEWIS & BOCKIUS LLP	WestConnect Settlement		2025	6	
00215533	MORGAN LEWIS & BOCKIUS LLP	WestConnect Settlement		2025	6	
00215680	MORGAN LEWIS & BOCKIUS LLP	BHP Order 904		2025	6	
00215680	MORGAN LEWIS & BOCKIUS LLP	BHP Order 904		2025	6	
00216145	MORGAN LEWIS & BOCKIUS LLP	WestConnect Settlement		2025	6	
00247523	COCA COLA BOTTLING CO OF BH	WATER		2025	6	
00247485	HOMAX OIL SALES INC	E10 UNLEADED 85 OCTANTE		2025	6	
0000297460				2025	6	In *north American Electr
0000297460				2025	6	Breannas Bakery
0000297460				2025	6	Wendys 6704
0000297460				2025	6	Jersey Mikes 40005
0000297460				2025	6	Qdoba 2748
0000297460				2025	6	Smiths Food #4180
0000297460				2025	6	Albertsons #0067
0000297460				2025	6	Maverik #738
0000297460				2025	6	Sq *webber Grille
0000297460				2025	6	Record Distributing 54
0000296911				2025	6	Shopearl#r099810163
00247526	PROJECT WORKS LLC	STD WELDING		2025	6	
00247649	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	6	
00247650	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	6	
00247651	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	6	
00246968	EXTREME PRECISION INDUSTRIAL CONTRACTORS	LABOR		2025	6	
00246776	PIPELINE STRATEGIES & INTEGRITY LLC	2025 BF/ LANGE O&M		2025	6	
0000297323				2025	6	Harbor Freight Tools3046
0000297315				2025	6	Crum Electric Supply Co
0000297323				2025	6	Wyoming Work Warehouse
00247818	EXTREME PRECISION SCAFFOLDING LLC	LABOR/PER DIEM/TRUCK		2025	6	
				2025	6	
				2025	6	
0000297414				2025	6	United
0000297414				2025	6	United
0000297414				2025	6	Blkhills Cafe
0000297414				2025	6	Tst*salt Block Burgers &
0000297414				2025	6	Bunk House Burgers
0000297482				2025	6	Sq *the Sour

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000297482				2025	6	Safeway #1554
0000297416				2025	6	United
0000297416				2025	6	United
0000297416				2025	6	Tst*zoe Coffee And Kitch
0000297416				2025	6	Skydine Inc
0000297416				2025	6	Starbucks Store 03357
0000297416				2025	6	Tst*tapped
0000297416				2025	6	Sq *nectar Restaurant And
0000297416				2025	6	Birch And Barley
0000297416				2025	6	Tst* The Table
0000297416				2025	6	Tst*the Breakfast Club
0000297416				2025	6	Best Western Univ Inn
0000297416				2025	6	Tst*tapped
0000297416				2025	6	Tst*the Breakfast Club
0000297416				2025	6	Geg Tap And Pour 6981111
0000297416				2025	6	Chick Fil A- Pena
0000297416				2025	6	Enterprise Rent-A-Car
0000297416				2025	6	Holiday Stationstore 520
00248020	BORDER STATES INDUSTRIES INC	SLV DIPPED		2025	6	
00248067	STUART C IRBY COMPANY	CLOTHING		2025	6	
00248068	STUART C IRBY COMPANY	COWBOY CUT JEANS		2025	6	
00248116	STUART C IRBY COMPANY	CLOTHING		2025	6	
00247178	STUART C IRBY COMPANY	CLOTHING		2025	6	
0000297295				2025	6	J Harlen Co Inc
0000297295				2025	6	Ace Hardware - Lead
00247462	CONNECTA SATELLITE SOLUTIONS LLC	IRIDIUM PAPER		2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
00247820	STUART C IRBY COMPANY	TEST LEAD SET		2025	6	
0000297114				2025	6	Amazon.Com*nz1pg9p62
0000297114				2025	6	Stuart C Irby
0000297114				2025	6	Menards Rapid City Sd
0000297114				2025	6	Menards Rapid City Sd
0000297372				2025	6	Stan Houston Equipment C
0000296970				2025	6	Sturgis Ace Hardware
00246928	SCHULTE TA INC	LABOR		2025	6	
0000297302				2025	6	Blkhills Cafe
0000297302				2025	6	Tst*windsor Block Bar
00247147	ASPLUNDH TREE EXPERT LLC	TES_RC343		2025	6	
00247626	ASPLUNDH TREE EXPERT LLC	CUS_1202		2025	6	
00247147	ASPLUNDH TREE EXPERT LLC	CUS_1202		2025	6	
00248056	WRIGHT TREE SERVICE INC	HVW_1215		2025	6	
00247147	ASPLUNDH TREE EXPERT LLC	LNG_287		2025	6	
00247147	ASPLUNDH TREE EXPERT LLC	NEW_404		2025	6	
00247147	ASPLUNDH TREE EXPERT LLC	NEW_405		2025	6	
00248056	WRIGHT TREE SERVICE INC	PLM_1201		2025	6	
00247627	WRIGHT TREE SERVICE INC	PLM_1204		2025	6	
00247627	WRIGHT TREE SERVICE INC	PLM_1204		2025	6	
00247824	WRIGHT TREE SERVICE INC	PLM_1204		2025	6	
00247824	WRIGHT TREE SERVICE INC	PLM_1204		2025	6	
00248056	WRIGHT TREE SERVICE INC	PLM_1204		2025	6	
00247253	WRIGHT TREE SERVICE INC	PLM_1204		2025	6	
00247253	WRIGHT TREE SERVICE INC	PLM_1204		2025	6	
00247824	WRIGHT TREE SERVICE INC	TRO_1209		2025	6	
00248065	STUART C IRBY COMPANY	LF CLAMP METER		2025	6	
00248117	STUART C IRBY COMPANY	TEST LEAD SET		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000297372				2025	6	Stan Houston Equipment C
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
				2025	6	
00247570	SEVERSON DIRT WORKS LLC	PATCHED SIDEWALK		2025	6	
0000297443				2025	6	The Park
0000297443				2025	6	Sq *the Sour
00248276	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	6	
00216506	WELLS FARGO BANK	WF May Bank Fees		2025	6	
00216529	US BANK NATIONAL ASSOCIATION	USBK May Bank Fees		2025	6	
00247415	MCKEEVER INC	COFFEE		2025	6	
00247510	KYLE LARIMORE	LAWN MOWING		2025	6	
00246782	AFRANK ENTERPRISES INC	SECURITY PANEL		2025	6	
00247389	AUTOMATED MAINTENANCE SYSTEMS INC	JUNE MONTHLY JANITORIAL SERVIC		2025	6	
00247414	AMANDA L OCONNOR	JANITORIAL SERVICES		2025	6	
00247488	VICTORIAS GARDEN LLC	PLANT MAINTANCE		2025	6	
00247379	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	BATHROOM REPAIRS		2025	6	
00247387	AUTOMATED MAINTENANCE SYSTEMS INC	JUNE MONTHLY CONTRACT		2025	6	
00247413	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL SUPPLIES		2025	6	
00247420	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL SUPPLIES		2025	6	
00247968	MCKEEVER INC	COFFEE SUPPLIES		2025	6	
00247969	MCKEEVER INC	COFFEE SUPPLIES		2025	6	
00247970	MCKEEVER INC	COFFEE SUPPLIES		2025	6	
00216529	US BANK NATIONAL ASSOCIATION	USBK May Bank Fees		2025	6	
00248131	OFFICE SHOP INC	INSPECT COPIERS: WATER DAMAGE		2025	6	
00248132	OFFICE SHOP INC	INSPECT COPIER: WATER DAMAGE		2025	6	
		PURCHASED POWER ON-SYS		2025	6	
		DIST OPS MISC DISTRIB EXP		2025	6	
		DIST OPS MISC DISTRIB EXP		2025	6	
		DIST OPS MISC DISTRIB EXP		2025	6	
		DIST OPS MISC DISTRIB EXP		2025	6	
		DIST OPS MISC DISTRIB EXP		2025	6	
		DIST OPS MISC DISTRIB EXP		2025	6	
		DIST OPS MISC DISTRIB EXP		2025	6	
		CUST ACCTS RECORDS & COLLECTIO		2025	6	
00248298	AM CONSERVATION GROUP INC	TAX ADJUSTMENT		2025	6	
00248298	AM CONSERVATION GROUP INC	TAX ADJUSTMENT		2025	6	
00248299	AM CONSERVATION GROUP INC	TAX ADJUSTMENT		2025	6	
00248299	AM CONSERVATION GROUP INC	TAX ADJUSTMENT		2025	6	
		DUPLICATE CHARGES - CREDIT		2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE BHP		2025	6	
		Payroll Accrual		2025	6	
0000296919				2025	6	Qdoba 2748 Olo
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Supervision & Engineering		2025	6	
		SUPERVISION & ENGINEERING		2025	6	
		NSC ALLOC-NORTH	815	2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE BHP		2025	6	
		Payroll Accrual		2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE BHP		2025	6	
		Payroll Accrual		2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-NORTH	815	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		06/25 NS #2		2025	6	
		05/25 NS #2		2025	6	
		Coal Cost Off System-Apr/May		2025	6	
		06/25 Wygen 3		2025	6	
		Neil Simpson II - Coal		2025	6	
		Accrue Stmt R BHP-Other (NS2)		2025	6	
		BHP COAL GEN NS 2		2025	6	
		Fuel Coal - Wyodak Plant		2025	6	
		Fuel Coal - Wyodak Plant		2025	6	
		Accrue Stmt R BHP-Wyodak Plnt		2025	6	
		BHP COAL GEN WYODAK		2025	6	
		Coal Cost NL		2025	6	
		Accrue Stmt R BHP-Wygen 3		2025	6	
		BHP COAL WYGEN 3		2025	6	
		Ash Haul - EOM Accrual		2025	6	
		Apr AS Royalty-Inv #2170962		2025	6	
		Apr AS Royalty-Inv #2176237		2025	6	
		COMP ABS LOAD BHP		2025	6	
		PACIFICORP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		June - Lime Usage		2025	6	
		Lime - EOM accrual		2025	6	
		June - Lime Freight		2025	6	
		Lime Haul - EOM accrual		2025	6	
00247666	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	6	
		Fly Ash Haulage		2025	6	
		Mercury Sorbent		2025	6	
		Fuel - Other		2025	6	
		Wyodak Coal Supply		2025	6	
		Fuel - Other		2025	6	
		Rents		2025	6	
		FUEL - OTHER		2025	6	
		FUEL - OTHER		2025	6	
		RENTS		2025	6	
		WYODAK COAL SUPPLY		2025	6	
		Scrubber Lime		2025	6	
		000000000030		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		000000000030		2025	6	
		000000000030		2025	6	
		NSC ALLOC-NORTH	815	2025	6	
		June - Ammonia Usage		2025	6	
		June - Amended Silicate		2025	6	
		AS - EOM Accrual		2025	6	
		Apr AS Royalty-Inv #2173079		2025	6	
		Apr AS Royalty-Inv #2179287		2025	6	
		May AS Royalty-Inv #2189801		2025	6	
		May AS Royalty-Inv #2184598		2025	6	
		Jun AS Royalty-Inv #2194714		2025	6	
		Jun AS Royalty-Inv #2200640		2025	6	
		NSC ALLOC-NORTH	815	2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		Coal Cost Off System-Apr/May		2025	6	
		Coal Cost OS		2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		Vchr 0402-24491 - PIPELINE STR		2025	6	
		Payroll Accrual		2025	6	
		Steam Expenses		2025	6	
		STEAM EXPENSES		2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		South Lab Chemical Purchases		2025	6	
		South Lab Chemical Purchases		2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
				2025	6	
				2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		Power Accrual		2025	6	
		Power Accrual		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE BHP		2025	6	
		Payroll Accrual		2025	6	
		NSC ALLOC-NORTH	815	2025	6	
		Power Accrual		2025	6	
		Reclass S Lab Chem		2025	6	
		Reclass S Lab Chem		2025	6	
		MAT LD RES1101 WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-NORTH	815	2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		MAT LD RES1101 WRK ORD		2025	6	
		5010026246		2025	6	
		5010027086		2025	6	
0000297496				2025	6	Galco Industrial Electro
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		5010026247		2025	6	
		5010027124		2025	6	
		5010027124		2025	6	
		5010027124		2025	6	
		Power Accrual		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	6	
		Misc Steam Power Exp		2025	6	
		MISC STEAM POWER EXPENSE		2025	6	
		MAT LD RES1101 WRK ORD		2025	6	
		5010026240		2025	6	
		NSC ALLOC-NORTH	815	2025	6	
		NSC ALLOC-NORTH	815	2025	6	
		5010026238		2025	6	
		MAT LD RES1101 WRK ORD		2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		5010026242		2025	6	
		5010026244		2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-NORTH	815	2025	6	
		NSC ALLOC-NORTH	815	2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		Shared Facility Charge		2025	6	
		Shared Facility Charge		2025	6	
		Shared Facility Charge		2025	6	
		MDU OWNERSHIP ALLOC	WY6	2025	6	
		MDU OWNERSHIP ALLOC	WY6	2025	6	
		MDU OWNERSHIP ALLOC	WY6	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY3	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY3	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY3	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		Shared Facility Charge		2025	6	
		Shared Facility Charge		2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		000000000010		2025	6	
		000000000010		2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		Shared Facility Charge		2025	6	
		Shared Facility Charge		2025	6	
		000000000009		2025	6	
		000000000009		2025	6	
		Pressure washer hose in wash b		2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		Mechanics Shop door wont unloc		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		Mechanics Shop door wont unloc		2025	6	
		Mechanics Shop door wont unloc		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Mechanics Shop door wont unloc		2025	6	
		Payroll Accrual		2025	6	
		Mechanics Shop door wont unloc		2025	6	
		Reclass Pres Wash NSC		2025	6	
0000297509				2025	6	The Main Bagel
0000297569				2025	6	Gillette Meat Market Llc
0000297577				2025	6	Maverik #738
0000297569				2025	6	Taco Bell #23076
0000297577				2025	6	Maverik #476
0000297577				2025	6	Cenex-Cbh Co-Op
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
00247582	VITAL RECORDS HOLDINGS LLC	SHREDDING SERVICES		2025	6	
0000297569				2025	6	Amazon Mark* Nn8e43xj2
		Reclass Shop Door NSC		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
00246813	ARCHITECTURAL SPECIALTIES LLC	LOCK SET		2025	6	
		Reclass Shop Door NSC		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		Reclass Shop Door NSC		2025	6	
		Payroll Accrual		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Reclass Shop Door NSC		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Reclass Shop Door NSC		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
0000297569				2025	6	The Coop
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		Jockey pump not keeping up		2025	6	
		Jockey pump not keeping up		2025	6	
		Jockey pump not keeping up		2025	6	
		Jockey pump not keeping up		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		Jockey pump on fire system not		2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		Jockey pump not keeping up		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		(Sch.) ANNUAL HVAC MAINTENANCE		2025	6	
		(Sch.) ANNUAL HVAC MAINTENANCE		2025	6	
00247845	AIR-TECH HEATING AND AIR INC	ANNUAL PM AND INSPECTION OF AL		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		Jockey pump not keeping up		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	6	
		Jockey pump not keeping up		2025	6	
		Reclass CT Gate NSC		2025	6	
		Reclass Gate NSC		2025	6	
				2025	6	
		Reclass Pump NSC		2025	6	
		Reclass Pump NSC		2025	6	
		Reclass CT Gate NSC		2025	6	
		Reclass Gate NSC		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		Reclass Pump NSC		2025	6	
		Reclass Pump NSC		2025	6	
		5010027116		2025	6	
		Reclass Pump NSC		2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		Reclass CT Gate NSC		2025	6	
		Reclass Gate NSC		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		Reclass Pump NSC		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		Reclass CT Gate NSC		2025	6	
		Reclass Gate NSC		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Reclass Pump NSC		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Reclass CT Gate NSC		2025	6	
		Reclass Gate NSC		2025	6	
		Reclass Pump NSC		2025	6	
		Wygen 3 Unit 5 #9 gate broken		2025	6	
		Wygen 3 Unit 5 #9 gate broken		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-NORTH	815	2025	6	
		NSC ALLOC-NORTH	815	2025	6	
		NSC ALLOC-NORTH	815	2025	6	
		Wygen 3 Unit 5 #9 gate broken		2025	6	
		COMP ABS LOAD BHP		2025	6	
00247847	AIR-TECH HEATING AND AIR INC	ANUAL PM AND INSPECTION OF ALL		2025	6	
		Wygen 3 Unit 5 #9 gate broken		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Wygen 3 Unit 5 #9 gate broken		2025	6	
		South Side CT Gate Needs Repai		2025	6	
		South Side CT Gate Needs Repai		2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		South Side CT Gate Needs Repai		2025	6	
		COMP ABS LOAD BHP		2025	6	
		Reclass HVAC NSCS		2025	6	
		Reclass HVAC NSCS		2025	6	
		South Side CT Gate Needs Repai		2025	6	
		INCENTIVE UNION BHP		2025	6	
		South Side CT Gate Needs Repai		2025	6	
		5010026516		2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-NORTH	815	2025	6	
		NSC ALLOC-NORTH	815	2025	6	
		NSC ALLOC-NORTH	815	2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
00247616	TK ELEVATOR CORPORATION	PLATINUM FULL MAINTENANCE		2025	6	
00247708	W W GRAINGER INC	SNGLEND VLV WHEEL WRNCH		2025	6	
00247710	W W GRAINGER INC	SNGL END VALVE WHEEL WRNCH		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
				2025	6	
		Relcass Train 1 NSII		2025	6	
		South RO Bravo Pump/motor is s		2025	6	
		Site Well 16 will not Start		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		Relcass Train 1 NSII		2025	6	
		MAT LD RES1101 WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		South RO Feed 1 Unit feed pump		2025	6	
		South RO Bravo Pump/motor is s		2025	6	
		Site Well 16 will not Start		2025	6	
		MAT LD RES1101 WRK ORD		2025	6	
		South RO Feed 1 Unit feed pump		2025	6	
		5010027115		2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		Site Well 16 will not Start		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		Relcass Train 1 NSII		2025	6	
		COMP ABS LOAD BHP		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Relcass Train 1 NSII		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		South RO Feed 1 Unit feed pump		2025	6	
		South RO Bravo Pump/motor is s		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Site Well 16 will not Start		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Site Well 16 will not Start		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00247543	APPLIED INDUSTRIAL TECHNOLOGIES INC	GARLOCK		2025	6	
		Reclass RO NSC		2025	6	
0000297509				2025	6	Gillette Contractors Su
0000297509				2025	6	Gillette Contractors Su
		5010026961		2025	6	
		5010026961		2025	6	
		5010027120		2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		Reclass Well 16 NSC		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		Reclass RO NSC		2025	6	
		Reclass RO NSC		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		Reclass FS Elliot NSC		2025	6	
		Reclass FS Elliot NSC		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD WYGAS		2025	6	
		COMP ABS LOAD BHP		2025	6	
00247632	ABB INC	CARE CINDUSTRY ONTRACT		2025	6	
		INCENTIVE BHP		2025	6	
		Reclass FS Elliot NSC		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE WYGAS		2025	6	
		Reclass RO NSC		2025	6	
		Reclass RO NSC		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Reclass FS Elliot NSC		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Reclass Well 16 NSC		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Reclass Well 16 NSC		2025	6	
		Reclass FS Elliot NSC		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Reclass FS Elliot NSC		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Reclass RO NSC		2025	6	
		Reclass RO NSC		2025	6	
		Reclass FS Elliot NSC		2025	6	
		Payroll Accrual		2025	6	
		MTC of Boiler Plant		2025	6	
		MTC OF BOILER PLANT		2025	6	
		Reg Liab - Power Plant Maint		2025	6	
		MAT LD RES1101 WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		NSC ALLOC-NORTH	815	2025	6	
		NSC ALLOC-NORTH	815	2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Train 1 amended silicates indu		2025	6	
		Amended Silicates Train #2 wil		2025	6	
		TRAIN 2 BUTTERFLY VLV AMENDED		2025	6	
		FS Elliot broke		2025	6	
		MAT LD RES1101 WRK ORD		2025	6	
		MAT LD RES1101 WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		Train 1 amended silicates indu		2025	6	
		Amended Silicates Train #2 wil		2025	6	
		TRAIN 2 BUTTERFLY VLV AMENDED		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		FS Elliot broke		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		COMP ABS LOAD BHP		2025	6	
		Train 1 amended silicates indu		2025	6	
		TRAIN 2 BUTTERFLY VLV AMENDED		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		FS Elliot broke		2025	6	
		FSE motor outboard bearing ins		2025	6	
		FS Elliot broke		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Train 1 amended silicates indu		2025	6	
		TRAIN 2 BUTTERFLY VLV AMENDED		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		FSE motor outboard bearing ins		2025	6	
		TRAIN 2 BUTTERFLY VLV AMENDED		2025	6	
		FSE motor outboard bearing ins		2025	6	
		FS Elliot broke		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Train 1 amended silicates indu		2025	6	
		TRAIN 2 BUTTERFLY VLV AMENDED		2025	6	
		Payroll Accrual		2025	6	
		FSE motor outboard bearing ins		2025	6	
		MAT LD RES1101 WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		MAT LD RES1101 WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		MAT LD RES1101 WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		MAT LD RES1101 WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		5010026741		2025	6	
		5010026738		2025	6	
		5010027092		2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-NORTH	815	2025	6	
		NSC ALLOC-NORTH	815	2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		Emails - WYGEN 3 ACC Cleaning		2025	6	
		Emails - Wygen III NERC Testin		2025	6	
00247853	ROCKY MOUNTAIN INDUSTRIAL SERVICE	labor		2025	6	
		Reclass WYG2 Blasting to WYG3		2025	6	
		Emails - Isophase Cleaning, Te		2025	6	
00247853	ROCKY MOUNTAIN INDUSTRIAL SERVICE	chemicals		2025	6	
00247108	EXTREME PRECISION INDUSTRIAL CONTRACTORS	WYGEN 3 MILL INSPECTION		2025	6	
00247109	EXTREME PRECISION INDUSTRIAL CONTRACTORS	INSPECTION		2025	6	
00247111	EXTREME PRECISION INDUSTRIAL CONTRACTORS	INSPECTION AND MAINTENANCE		2025	6	
00247743	BLACK WATER ENVIRONMENTAL LLC	WYGEN 3		2025	6	
00247336	POWER SOLUTIONS LLC	CLEAN REMOTE DCS CABINETS WYGE		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Emails - WYGEN 3 Rotor		2025	6	
		ROCKY MOUNTAIN INDUSTRIAL		2025	6	
00247135	HLADKY CONSTRUCTION INC	WG3 SPRING OUTAGE SUPPORT		2025	6	
00247135	HLADKY CONSTRUCTION INC	WG3 SPRING OUTAGE SUPPORT		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Vchr SLS/96028740 - ENERSYS DE		2025	6	
00247486	KLS POWER CONSULTING PLLC	BHE NSC MOD TESTING/ VAR-501		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		MTC of Electric Plant		2025	6	
		MTC OF ELECTRIC PLANT		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		Vchr SLS/96028740 - ENERSYS DE		2025	6	
00247417	NATIONAL ELECTRIC COIL COMPANY LP	PROGRESS BILLING		2025	6	
00247135	HLADKY CONSTRUCTION INC	WG3 SPRING OUTAGE SUPPORT		2025	6	
00247617	TK ELEVATOR CORPORATION	PLATINUM FULL MAINTENANCE		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		Vchr 00248245 - TELEDYNE INSTR		2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		OPSWAT		2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		Vchr 00248245 - TELEDYNE INSTR		2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		MAT LD RES1101 WRK ORD		2025	6	
		NSC ALLOC-STEAM	800	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
00248064	STUART C IRBY COMPANY	CLOTHING		2025	6	
00248066	STUART C IRBY COMPANY	CLOTHING		2025	6	
00248069	STUART C IRBY COMPANY	CLOTHING		2025	6	
00247511	STUART C IRBY COMPANY	BT CUT JEANS		2025	6	
		MTC of Misc Steam Plant		2025	6	
		MTC OF MISC STEAM PLANT		2025	6	
		MAT LD RES1101 WRK ORD		2025	6	
		NSC ALLOC-NORTH	815	2025	6	
		NSC ALLOC-NORTH	815	2025	6	
		MAT LD RES1101 WRK ORD		2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-STEAM	800	2025	6	
		NSC ALLOC-NORTH	815	2025	6	
		NSC ALLOC-NORTH	815	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		Payroll Accrual		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		NSC ALLOC-CT	805	2025	6	
		NSC ALLOC-CT	805	2025	6	
		NSC ALLOC-CT	805	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-CT	805	2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE BHP		2025	6	
		Payroll Accrual		2025	6	
		NSC ALLOC-CT	805	2025	6	
		NSC ALLOC-CT	805	2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		DEFAULT TASK		2025	6	
		DEFAULT TASK		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		DEFAULT TASK		2025	6	
		DEFAULT TASK		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		DEFAULT TASK		2025	6	
		INCENTIVE SC 47XX		2025	6	
		DEFAULT TASK		2025	6	
		DEFAULT TASK		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		Payroll Accrual		2025	6	
		DEFAULT TASK		2025	6	
		DEFAULT TASK		2025	6	
		DEFAULT TASK		2025	6	
		DEFAULT TASK		2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		BP OTHER GEN BF DIESEL		2025	6	
		06/25 BF CT		2025	6	
		06/25 BF CT		2025	6	
		05/25 BF CT		2025	6	
		05/25 BF CT		2025	6	
		BHP OTHER GEN BF CT		2025	6	
		Diesel Cost Off System-Apr/May		2025	6	
		BHP FUEL HANDLING COSTS		2025	6	
		Nat Gas Cost NL		2025	6	
		06/25 NSC CT1		2025	6	
		05/25 NSC CT1		2025	6	
		BHP OTHER GEN NSCT 1		2025	6	
		06/25 Lange CT		2025	6	
		06/25 Lange CT		2025	6	
		05/25 Lange CT		2025	6	
		05/25 Lange CT		2025	6	
		BHP OTHER GEN LANGE CT		2025	6	
		CLFP - CPGS 1 (BHP SHARE)		2025	6	
		6/25 CPGS BHP Purchase Costs		2025	6	
		6/25 SStarCPGS BHP Reservation		2025	6	
		6/25 CPGS BHP Transport		2025	6	
		05/25 CPGS BHP COSTS		2025	6	
		05/25 CPGS BHP Reservation		2025	6	
		05/25 S Star CPGS BHP Trans		2025	6	
		CPGS Gas Trans Costs		2025	6	
		Diesel Cost Off System-Apr/May		2025	6	
		Nat Gas Cost OS		2025	6	
00248194	PIPELINE STRATEGIES & INTEGRITY LLC	BF O&M TASKS		2025	6	
		NSC ALLOC-CT	805	2025	6	
		NSC ALLOC-CT	805	2025	6	
		Vchr 0402-24491 - PIPELINE STR		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		NSC ALLOC-CT	805	2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
00247704	KURITA AMERICA INC	V1TEC5100		2025	6	
00247705	KURITA AMERICA INC	V1TEC5100		2025	6	
		COMP ABS LOAD BHP		2025	6	
00248194	PIPELINE STRATEGIES & INTEGRITY LLC	LANGE O&M TASKS		2025	6	
00247641	MID CONTINENT TESTING LABS INC	INORGANIC LAB TESTS		2025	6	
		INCENTIVE BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		UHC PRODUCT 999 ALLOC	19D	2025	6	
		UHC PRODUCT 999 ALLOC	19D	2025	6	
		SC CPGS GEN OPS	19D	2025	6	
		UHC PRODUCT 999 ALLOC	19D	2025	6	
		UHC PRODUCT 999 ALLOC	19D	2025	6	
		SC CPGS GEN OPS	19D	2025	6	
		NSC ALLOC-CT	805	2025	6	
		NSC ALLOC-CT	805	2025	6	
		Power Accrual		2025	6	
		NSC ALLOC-CT	805	2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
00247591	PIPELINE STRATEGIES & INTEGRITY LLC	BOXELDER ROAD PROJECT		2025	6	
		INCENTIVE SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		Payroll Accrual		2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		Shared Facility Charge		2025	6	
		Spare Turbine #1 Fee - CT1		2025	6	
		Spare Turbine #2 Fee - CT1		2025	6	
		Spare Turbine #1 Fee - Lange		2025	6	
		Spare Turbine #2 Fee - Lange		2025	6	
		Shared Facility Charge		2025	6	
		Shared Facility Charge		2025	6	
		CPGS OM IC CMBED CYCLE ALLOC	75I	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE BHP		2025	6	
		Payroll Accrual		2025	6	
		5010026630		2025	6	
		5010026630		2025	6	
		5010026630		2025	6	
		5010026630		2025	6	
		COMP ABS LOAD BHP		2025	6	
00247632	ABB INC	CARE CINDUSTRY ONTRACT		2025	6	
		Emails - BF CT Battery Testing		2025	6	
		INCENTIVE BHP		2025	6	
		Payroll Accrual		2025	6	
4001750604		Airgas Central Accounting Grp		2025	6	
		NSC ALLOC-CT	805	2025	6	
		NSC ALLOC-CT	805	2025	6	
		NSC ALLOC-CT	805	2025	6	
		NSC ALLOC-CT	805	2025	6	
		Emails - CT1 & CT2 Battery tes		2025	6	
		Payroll Accrual		2025	6	
		NSC ALLOC-CT	805	2025	6	
		NSC ALLOC-CT	805	2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		Emails - CT1 Mapping		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		MAT LD RES1101 WRK ORD		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		Emails - Lange Battery testing		2025	6	
		Emails - Lange Analyzer testin		2025	6	
		Emails - Lange Borescope, Pack		2025	6	
		Emails - Lange Chiller Deliver		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE SC 47XX		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		Payroll Accrual		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		Payroll Accrual		2025	6	
		OPSWAT		2025	6	
		NSC ALLOC-CT	805	2025	6	
		NSC ALLOC-CT	805	2025	6	
		NSC ALLOC-CT	805	2025	6	
		NSC ALLOC-CT	805	2025	6	
		OPSWAT		2025	6	
		NSC ALLOC-CT	805	2025	6	
		NSC ALLOC-CT	805	2025	6	
		Vchr 00248245 - TELEDYNE INSTR		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE BHP		2025	6	
		Payroll Accrual		2025	6	
		OPSWAT True-Up		2025	6	
		OPSWAT		2025	6	
		Vchr 00248245 - TELEDYNE INSTR		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE BHP		2025	6	
		Payroll Accrual		2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE BHP		2025	6	
		BHP Purchased Power Expense		2025	6	
		BHP Purchased Power Expense		2025	6	
		HAPPY JACK IMBALANCE TRUE UP		2025	6	
		SILVER SAGE IMBALANCE TRUE UP		2025	6	
		PLATTE RIVER-SS WIND		2025	6	
		PP Native Load		2025	6	
		Purch Powr Native Ld-Apr/May		2025	6	
		Purch Power Expe		2025	6	
		Purch Power Expe		2025	6	
		PP Exp TU		2025	6	
		SWPP Credit		2025	6	
		SWPP Credit		2025	6	
		SWPP Credit		2025	6	
		PP-Fall River Solar		2025	6	
		PP Wind Happy		2025	6	
		PP Wind Silver		2025	6	
		PP Exp TU		2025	6	
		BHP EISRtEnergy - 06/05/2025		2025	6	
		BHP EISRtEnergy - 06/12/2025		2025	6	
		BHP EISRtEnergy - 06/19/2025		2025	6	
		BHP EISRtEnergy - 06/26/2025		2025	6	
		BHP EISRtEnergy -Accrual		2025	6	
		PURCH POWER-RENEWABLE READY		2025	6	
		SD PURCH PWR-RR		2025	6	
		SD PURCH PWR-RR		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SD PURCH PWR-RR - Prod		2025	6	
		Rev SD PURCH PWR-RR		2025	6	
		Rev SD PURCH PWR-RR		2025	6	
		SD PURCH PWR-RR		2025	6	
		SD PURCH PWR-RR		2025	6	
		CORRIEDALE - BHP SD		2025	6	
		CORRIEDALE - BHP WY		2025	6	
		PURCH POWER-RENEWABLE READY		2025	6	
		PURCH POWER-RENEWABLE READY		2025	6	
		WY PURCH PWR-RR		2025	6	
		WY PURCH PWR-RR		2025	6	
		WY PURCH PWR-RR- Prod		2025	6	
		Rev WY PURCH PWR-RR		2025	6	
		Rev WY PURCH PWR-RR		2025	6	
		WY PURCH PWR-RR		2025	6	
		WY PURCH PWR-RR		2025	6	
		PURCH POWER-RENEWABLE READY		2025	6	
		SD INDUSTRIAL RR		2025	6	
		SD INDUSTRIAL RR - Prod		2025	6	
		Rev SD INDUSTRIAL RR		2025	6	
		SD INDUSTRIAL RR		2025	6	
		WY INDUSTRIAL RR		2025	6	
		WY INDUSTRIAL RR-Prod		2025	6	
		Rev WY INDUSTRIAL RR		2025	6	
		WY INDUSTRIAL RR		2025	6	
		SD COMMERCIAL RR		2025	6	
		SD COMMERCIAL RR- Prod		2025	6	
		Rev SD COMMERCIAL RR		2025	6	
		SD COMMERCIAL RR		2025	6	
		WY COMMERCIAL RR		2025	6	
		WY COMMERCIAL RR- Prod		2025	6	
		Rev WY COMMERCIAL RR		2025	6	
		WY COMMERCIAL RR		2025	6	
		GOVERNMENTAL RR		2025	6	
		GOVERNMENTAL RR- Prod		2025	6	
		Rev GOVERNMENTAL RR		2025	6	
		GOVERNMENTAL RR		2025	6	
		BHP EISRtRnu - 06/05/2025		2025	6	
		BHP EISRtRnu - 06/12/2025		2025	6	
		BHP EISRtRnu - 06/19/2025		2025	6	
		BHP EISRtRnu - 06/26/2025		2025	6	
		PP Off System		2025	6	
		Purch Pwr Off Sys-Apr/May		2025	6	
		RECLASS PM REV-CUST		2025	6	
		RECLASS PM REV-CUST		2025	6	
		GDPM ALLOCATION	GD8	2025	6	
		NWPP Admin Fees		2025	6	
00248189	US DEPARTMENT OF ENERGY	NWPP FEES & DUES (BHP)		2025	6	
		GDPM ALLOCATION	GD8	2025	6	
		GDPM ALLOCATION	GD8	2025	6	
		GDPM ALLOCATION	GD8	2025	6	
		GDPM ALLOCATION	GD1	2025	6	
		GDPM ALLOCATION	GD1	2025	6	
		GDPM ALLOCATION	GD6	2025	6	
		GDEMA remburs		2025	6	
		GDEMA remburs		2025	6	
		UHC PRODUCT 999 ALLOC	GD1	2025	6	
		UHC PRODUCT 999 ALLOC	GD1	2025	6	
		UHC PRODUCT 999 ALLOC	GD6	2025	6	
		UHC PRODUCT 999 ALLOC	GD6	2025	6	
		GDPM ALLOCATION	GD8	2025	6	
		GDPM ALLOCATION	GD8	2025	6	
		GDPM ALLOCATION	GD8	2025	6	
		GDPM ALLOCATION	GD8	2025	6	
		GDPM ALLOCATION	GD8	2025	6	
		GDPM ALLOCATION	GD8	2025	6	
		RECLASS PM REV-CUST		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00248189	US DEPARTMENT OF ENERGY	NWPP FEES & DUES (GILL)		2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		RECLASS PM REV-CUST		2025	6	
		SC ELECTRIC CPGS	19C	2025	6	
		SC ELECTRIC CPGS	19C	2025	6	
0000297606				2025	6	Tres Amigos Family Mexic
		Correct FERC 898 Accounts		2025	6	
0000297606				2025	6	Ta Cheyenne #187
		Correct FERC 898 Accounts		2025	6	
		Correct FERC 898 Accounts		2025	6	
		Correct FERC 898 Accounts		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		Correct FERC 898 Accounts		2025	6	
		Correct FERC 898 Accounts		2025	6	
		Correct FERC 898 Accounts		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		Correct FERC 898 Accounts		2025	6	
		Correct FERC 898 Accounts		2025	6	
		Correct FERC 898 Accounts		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
0000297606				2025	6	Hilton Hotels
		Correct FERC 898 Accounts		2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		Emails - Q2 Corriedale landown		2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		Emails - Stair and door replac		2025	6	
CORRIEDALE		2025 Liquidated damages		2025	6	
		RV Vestas Invoice		2025	6	
		Vestas Invoice		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GE Corriedale - Q1 2025		2025	6	
		GE Spare Parts - Corriedale		2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		Payroll Accrual		2025	6	
		UHC PRODUCT 999 ALLOC	24C	2025	6	
		UHC PRODUCT 999 ALLOC	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		UHC PRODUCT 999 ALLOC	24C	2025	6	
		UHC PRODUCT 999 ALLOC	24C	2025	6	
		SC ELE CC_NP BLENDED	18B	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		UHC PRODUCT 999 ALLOC	24C	2025	6	
		UHC PRODUCT 999 ALLOC	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		UHC PRODUCT 999 ALLOC	24C	2025	6	
		UHC PRODUCT 999 ALLOC	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		UHC PRODUCT 999 ALLOC	24C	2025	6	
		UHC PRODUCT 999 ALLOC	24C	2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELE CC_NP BLENDED	18B	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELE CC_NP BLENDED	18B	2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		UHC PRODUCT 999 ALLOC	24C	2025	6	
		UHC PRODUCT 999 ALLOC	24C	2025	6	
		INCENTIVE SC 48XX		2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELE CC_NP BLENDED	18B	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		UHC PRODUCT 999 ALLOC	24C	2025	6	
		UHC PRODUCT 999 ALLOC	24C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELE CC_NP BLENDED	18B	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		UHC PRODUCT 999 ALLOC	24C	2025	6	
		UHC PRODUCT 999 ALLOC	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		SOUTHWEST POWER POOL INC		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELE CC_NP BLENDED	18B	2025	6	
		SC ELE CC_NP BLENDED	18B	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELE CC_NP BLENDED	18B	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		SC ELE CC_NP BLENDED	18B	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		UHC PRODUCT 999 ALLOC	24C	2025	6	
		UHC PRODUCT 999 ALLOC	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		SC ELE CC_NP BLENDED	18B	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		SC ELE CC_NP BLENDED	18B	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		Original Line To Fix		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		Payroll Accrual		2025	6	
		SC ELE CC_NP BLENDED	18B	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELE CC_NP BLENDED	18B	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		S&D (WACM)-BHP		2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELE CC_NP BLENDED	18B	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELE CC_NP BLENDED	18B	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELE CC_NP BLENDED	18B	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		Payroll Accrual		2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		2025 WECC Assessment		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
0000297514				2025	6	Holiday Inn Express Gill
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Substation Exp		2025	6	
		SUBSTATION EXPENSE		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
00247255	BESLER INC	LABOR/EQUIPMENT/MATERIALS		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Elec Transm - 3rd Party		2025	6	
		SWPP		2025	6	
		EE-Losses		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		VAR Charges BHP		2025	6	
		EE-Inadvertent Losses		2025	6	
		EE-PTP Losses-BHP		2025	6	
		Reg (WACM) BHP		2025	6	
		Reg (WACM) BHP SD CWE		2025	6	
		Reg (WACM) BHP PRP SSW		2025	6	
		WAPA Reg reimburs		2025	6	
		WAPA Reg reimburs		2025	6	
		BHP DC Expense		2025	6	
		D/C NF Trans BHP Rev		2025	6	
		Reg Exp Wind		2025	6	
		trans Native Load		2025	6	
		Trans Off System-Apr/May		2025	6	
		BHP FERC Revenue		2025	6	
		BHP Schedule 1 NITS		2025	6	
		BHP Schedule 1 ST Firm		2025	6	
		BHP Schedule 1 ST NF		2025	6	
		BHP Schedule 2 NITS		2025	6	
		BHP Schedule 2 ST Firm		2025	6	
		BHP Schedule 2 ST NF		2025	6	
		BHP Tran		2025	6	
		BHP ST Firm		2025	6	
		BHP ST NF		2025	6	
		BHP WESTCONNECT		2025	6	
		BHP CUS 2025 Adjustment		2025	6	
		BHP CUS S1 2025 Adjustment		2025	6	
		BHP CUS 2024 Adjustment Revers		2025	6	
		Reversal BHP CUS 2024 ADIT		2025	6	
		CUS Netw 2024 TU		2025	6	
		BHP 2024 Sch1 TU		2025	6	
		BHP 2024 Sch2 TU		2025	6	
		Reg (WACM) Fall River Solar		2025	6	
		Reg (WACM) BHP WY CWE		2025	6	
		trans Off System		2025	6	
		Trans Off System-Apr/May		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		Prepaid Ensure - Gen Umbrella		2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		INCENTIVE SC 48XX		2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		000000000016		2025	6	
		000000000031		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		Payroll Accrual		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		Payroll Accrual		2025	6	
00248309	PACIFICORP	O&M per Eric Nelson		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		BHP WEIS ANNUAL INVOICE		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELE CC_NP BLENDED	18B	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		Fleet Loading		2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELE CC_NP BLENDED	18B	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELE CC_NP BLENDED	18B	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELE CC_NP BLENDED	18B	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		Payroll Accrual		2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELE CC_NP BLENDED	18B	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		INCENTIVE SC 48XX		2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELE CC_NP BLENDED	18B	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		Payroll Accrual		2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELE CC_NP BLENDED	18B	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
00247175	STUART C IRBY COMPANY	HI-VIS JACKET		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		Payroll Accrual		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
0000297655				2025	6	Satellite Phone Store
00247557	USIC HOLDINGS INC	LOCATES		2025	6	
00247558	USIC HOLDINGS INC	LOCATES		2025	6	
00247618	STATE OF SOUTH DAKOTA	MESSAGE FEES MAY 2025		2025	6	
00247620	STATE OF SOUTH DAKOTA	MESSAGE FEES MAY 2025		2025	6	
00247254	NORTHWEST SUB SURFACE WARNING SYSTEM	LOCATES		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
00247574	ONE-CALL OF WYOMING	TICKETS FOR MAY CDC CODE BH1		2025	6	
		INCENTIVE UNION BHP		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Fleet Loading		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
TCD		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
TCD		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		5010026965		2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		INCENTIVE SC 48XX		2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		Payroll Accrual		2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOCATION	CK1	2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOCATION	CK1	2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		CLICK ALLOCATION	CK1	2025	6	
00247762	STUART C IRBY COMPANY	CLOTHING		2025	6	
00247763	STUART C IRBY COMPANY	BOOT CUT JEANS		2025	6	
00247466	STUART C IRBY COMPANY	CLOTHING		2025	6	
00247625	STUART C IRBY COMPANY	BOOT CUT JEANS		2025	6	
0000296252				2025	6	The Bestro
0000297607				2025	6	Sp Notarystamp.Com
0000296252				2025	6	Sams Club #6565
0000296252				2025	6	Sams Club #6565
0000296252				2025	6	Staples 00346718
		Fleet Loading		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
TCD		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
TCD		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		DIST OPS MISC DISTRIB EXP		2025	6	
		DIST OPS MISC DISTRIB EXP		2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		Fleet Loading		2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELE CC_NP BLENDED	18B	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE SC 48XX		2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELE CC_NP BLENDED	18B	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		Payroll Accrual		2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELE CC_NP BLENDED	18B	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
00247910	STUART C IRBY COMPANY	BOOT CUT JEANS		2025	6	
0000297172				2025	6	Grocery Mart
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
00247237	ROYAL SPRAYING & LAWN CARE LLC	LANDSCAPING		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
TCD		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
TCD		CLICK ALLOCATION	CK1	2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
EXT		PowerPlant		2025	6	
EXT		PowerPlant		2025	6	
EXT		PowerPlant		2025	6	
EXT		PowerPlant		2025	6	
EXT		PowerPlant		2025	6	
EXT		PowerPlant		2025	6	
0000297655				2025	6	Target 00024570
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		INCENTIVE UNION BHP		2025	6	
TCD		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
TCD		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE BHP		2025	6	
		Payroll Accrual		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Fleet Loading		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		Payroll Accrual		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE UNION BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		MAT LD RES1100 MAX AMT		2025	6	
		MAT LD RES1100 MAX		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Emails - Invoice# 062954 WE 03		2025	6	
		Emails - Estimate WE 06/21/202		2025	6	
		Emails - Estimate WE 06/28/202		2025	6	
		Emails - Invoice# 064940 WE 05		2025	6	
		Emails - Estimate WE 6/30/2025		2025	6	
		Emails - Invoice #69U96825 WE		2025	6	
		Emails - Invoice # 69F93625 WE		2025	6	
		Emails - Estimate WE 06/30/202		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		MAT LD RES1100 MAX AMT		2025	6	
		MAT LD RES1100 MAX		2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
				2025	6	
				2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
				2025	6	
				2025	6	
				2025	6	
		MAT LD RES1100 MAX AMT WRK ORD		2025	6	
		MAT LD RES1100 MAX WRK ORD		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		Fleet Loading		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
				2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Fleet Loading		2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOCATION	CK1	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	30B	2025	6	
		UHC PRODUCT 999 ALLOC	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG CUST COUNT	25B	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	30B	2025	6	
		UHC PRODUCT 999 ALLOC	30B	2025	6	
		UHC PRODUCT 999 ALLOC	30B	2025	6	
		UHC PRODUCT 999 ALLOC	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
00247475	RAPID DELIVERY INC	Northern Southern Hills Del's		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		Billing Customers		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		Vchr 00215783 - AARGON AGENCY		2025	6	
		Vchr 10100 - CBE GROUP INC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		Billing Outside Services		2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		INCENTIVE SC 48XX		2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		Payroll Accrual		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		CUST ACCTS RECORDS & COLLECTIO		2025	6	
00215780	AAA COLLECTIONS INC	PORTFOLIO 8 & 9		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		Vchr 00215783 - AARGON AGENCY		2025	6	
00215780	AAA COLLECTIONS INC	PORTFOLIO 8 & 9		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		Bad Debt Expense - BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE BHP		2025	6	
		Payroll Accrual		2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		WRU, Inc. Ck 3655		2025	6	
		Waterworks Plumbing. Ck 20647		2025	6	
		Wegner Roofing & Solar Ck 3349		2025	6	
		Wegner Roofing & Solar Ck 3347		2025	6	
		COMP ABS LOAD BHP		2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		INCENTIVE BHP		2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		Payroll Accrual		2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
0000297172				2025	6	Staples 00346718
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE BHP		2025	6	
		Payroll Accrual		2025	6	
00247325	C&E WOOD INC	LABOR/MILEAGE		2025	6	
00247402	ARCHITECTURAL SPECIALTIES LLC	MILEAGE/LABOR/PRIVACY SET AU		2025	6	
00247481	CULLIGAN SOFT WATER SVS OF HOT SPGS INC	BOTTLE WATER		2025	6	
00078055	ARCHITECTURAL SPECIALTIES LLC	GARAGE DOOR PM/SCISSOR LIFT		2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE SC 48XX		2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE BHP		2025	6	
		Payroll Accrual		2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		COMP ABS LOAD BHP		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		INCENTIVE BHP		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		INCENTIVE SC 47XX		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		AGLOAD CAPAG01		2025	6	
		AGLOAD CAPAG03_2		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		INCENTIVE SC 47XX		2025	6	
		AGLOAD CAPAG01		2025	6	
		AGLOAD CAPAG03_2		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC	GD8	2025	6	
		UHC PRODUCT 999 ALLOC	GD8	2025	6	
		GDPM ALLOCATION	GD8	2025	6	
		UHC PRODUCT 999 ALLOC	GD8	2025	6	
		UHC PRODUCT 999 ALLOC	GD8	2025	6	
		GDPM ALLOCATION	GD8	2025	6	
		UHC PRODUCT 999 ALLOC	GD8	2025	6	
		UHC PRODUCT 999 ALLOC	GD8	2025	6	
		GDPM ALLOCATION	GD8	2025	6	
		GDPM ALLOCATION	GD8	2025	6	
		UHC PRODUCT 999 ALLOC	GD8	2025	6	
		UHC PRODUCT 999 ALLOC	GD8	2025	6	
		GDPM ALLOCATION	GD8	2025	6	
		UHC PRODUCT 999 ALLOC	GD8	2025	6	
		UHC PRODUCT 999 ALLOC	GD8	2025	6	
		GDPM ALLOCATION	GD8	2025	6	
		GDPM ALLOCATION	GD8	2025	6	
		UHC PRODUCT 999 ALLOC	GD8	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	GD8	2025	6	
		GDPM ALLOCATION	GD8	2025	6	
		GDPM ALLOCATION	GD8	2025	6	
		UHC PRODUCT 999 ALLOC	GD8	2025	6	
		UHC PRODUCT 999 ALLOC	GD8	2025	6	
		GDPM ALLOCATION	GD8	2025	6	
		GDPM ALLOCATION	GD8	2025	6	
2025		BHP AIP Accrual		2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC EMPLOYEE COMP ABS	30A	2025	6	
2025		BHP Union Bonus Accrual		2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC EMPLOYEE COMP ABS	30A	2025	6	
2025		BHP STIP NonOfficer Accrual		2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC EMPLOYEE COMP ABS	30A	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC EMPLOYEE COMP ABS	30A	2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30B	2025	6	
		UHC PRODUCT 999 ALLOC	30B	2025	6	
		UHC PRODUCT 999 ALLOC	30B	2025	6	
		UHC PRODUCT 999 ALLOC	30B	2025	6	
		UHC PRODUCT 999 ALLOC	30B	2025	6	
		UHC PRODUCT 999 ALLOC	30B	2025	6	
		UHC PRODUCT 999 ALLOC	30B	2025	6	
		UHC PRODUCT 999 ALLOC	30B	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC EMPLOYEE COMP ABS	30A	2025	6	
		SC EMPLOYEE COMP ABS	30A	2025	6	
		SC EMPLOYEE COMP ABS	30A	2025	6	
		SC EMPLOYEE COMP ABS	30A	2025	6	
		SC EMPLOYEE COMP ABS	30A	2025	6	
		SC EMPLOYEE COMP ABS	30A	2025	6	
		SC EMPLOYEE COMP ABS	30A	2025	6	
		SC EMPLOYEE COMP ABS	30A	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		Perf Plan Expense-Equity		2025	6	
		Perf Plan Expense-Equity		2025	6	
		Perf Plan Expense-Equity		2025	6	
		Perf Plan Expense-Equity		2025	6	
		Perf Plan Expense-Equity		2025	6	
		Perf Plan Expense-Equity		2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC EMPLOYEE COMP ABS	30A	2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	24C	2025	6	
		UHC PRODUCT 999 ALLOC	24C	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30A	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30B

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30B	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC EMPLOYEE COMP ABS	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		Comp Abs True Up		2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC EMPLOYEE COMP ABS	30A	2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		AGLOAD CAPAG05_3		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC	11A	2025	6	
		UHC PRODUCT 999 ALLOC	11A	2025	6	
		UHC PRODUCT 999 ALLOC	11B	2025	6	
		UHC PRODUCT 999 ALLOC	11B	2025	6	
		UHC PRODUCT 999 ALLOC	11C	2025	6	
		UHC PRODUCT 999 ALLOC	11C	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	17A	2025	6	
		UHC PRODUCT 999 ALLOC	17A	2025	6	
		UHC PRODUCT 999 ALLOC	17A	2025	6	
		UHC PRODUCT 999 ALLOC	17A	2025	6	
		UHC PRODUCT 999 ALLOC	17B	2025	6	
		UHC PRODUCT 999 ALLOC	17B	2025	6	
		UHC PRODUCT 999 ALLOC	17C	2025	6	
		UHC PRODUCT 999 ALLOC	17C	2025	6	
		UHC PRODUCT 999 ALLOC	18A	2025	6	
		UHC PRODUCT 999 ALLOC	18A	2025	6	
		UHC PRODUCT 999 ALLOC	18B	2025	6	
		UHC PRODUCT 999 ALLOC	18B	2025	6	
		UHC PRODUCT 999 ALLOC	19A	2025	6	
		UHC PRODUCT 999 ALLOC	19A	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	21A	2025	6	
		UHC PRODUCT 999 ALLOC	21A	2025	6	
		UHC PRODUCT 999 ALLOC	21A	2025	6	
		UHC PRODUCT 999 ALLOC	21A	2025	6	
		UHC PRODUCT 999 ALLOC	21B	2025	6	
		UHC PRODUCT 999 ALLOC	21B	2025	6	
		UHC PRODUCT 999 ALLOC	21B	2025	6	
		UHC PRODUCT 999 ALLOC	21B	2025	6	
		UHC PRODUCT 999 ALLOC	23D	2025	6	
		UHC PRODUCT 999 ALLOC	23D	2025	6	
		UHC PRODUCT 999 ALLOC	25B

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		SC DENVER OFFICE FAC	11A	2025	6	
		SC FAYETTEVILLE OFFICE CC	11B	2025	6	
		SC HORIZON POINT OFFICE BLDG	11C	2025	6	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC SUP CONTR REG NONREG BLEND	15A	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC SUP CONTR REG NONREG BLEND	15A	2025	6	
		SC SUP CONTR REG NONREG BLEND	15A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC ELECTRIC EMPL HDCNT	16C	2025	6	
		SC REG NONREG NET ASSETS	17A	2025	6	
		SC REG NONREG NET ASSETS	17A	2025	6	
		SC REG NET ASSETS	17B	2025	6	
		SC ELECTRIC NET ASSETS	17C	2025	6	
		SC ELECTRIC NET ASSETS	17C	2025	6	
		SC REG CC_NP BLENDED	18A	2025	6	
		SC ELE CC_NP BLENDED	18B	2025	6	
		SC ELE CC_NP BLENDED	18B	2025	6	
		SC REG NONREG GEN PLNT OPS	19A	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC CLEARING REG NONREG BLENDED	21A	2025	6	
		SC CLEARING REG NONREG BLENDED	21A	2025	6	
		SC CLEARING REG BLENDED	21B	2025	6	
		SC CLEARING REG BLENDED	21B	2025	6	
		SC CLEARING ELECTRIC BLENDED	21C	2025	6	
		SC TO ALL GAS SVC GUARD	23D	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC 4872 TO ALL BLENDED	28A	2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		AGLOAD CAPAG05_3		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC	11A	2025	6	
		UHC PRODUCT 999 ALLOC	11A	2025	6	
		UHC PRODUCT 999 ALLOC	11B	2025	6	
		UHC PRODUCT 999 ALLOC	11B	2025	6	
		UHC PRODUCT 999 ALLOC	11C	2025	6	
		UHC PRODUCT 999 ALLOC	11C	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	17A	2025	6	
		UHC PRODUCT 999 ALLOC	17A	2025	6	
		UHC PRODUCT 999 ALLOC	17A	2025	6	
		UHC PRODUCT 999 ALLOC	17A	2025	6	
		UHC PRODUCT 999 ALLOC	17B	2025	6	
		UHC PRODUCT 999 ALLOC	17B	2025	6	
		UHC PRODUCT 999 ALLOC	17C	2025	6	
		UHC PRODUCT 999 ALLOC	17C	2025	6	
		UHC PRODUCT 999 ALLOC	18A	2025	6	
		UHC PRODUCT 999 ALLOC	18A	2025	6	
		UHC PRODUCT 999 ALLOC	18B	2025	6	
		UHC PRODUCT 999 ALLOC	18B	2025	6	
		UHC PRODUCT 999 ALLOC	19A	2025	6	
		UHC PRODUCT 999 ALLOC	19A	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	20C	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		SC DENVER OFFICE FAC	11A	2025	6	
		SC FAYETTEVILLE OFFICE CC	11B	2025	6	
		SC HORIZON POINT OFFICE BLDG	11C	2025	6	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC SUP CONTR REG NONREG BLEND	15A	2025	6	
		SC SUP CONTR REG NONREG BLEND	15A	2025	6	
		SC SUP CONTR REG NONREG BLEND	15A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC ELECTRIC EMPL HDCNT	16C	2025	6	
		SC REG NONREG NET ASSETS	17A	2025	6	
		SC REG NONREG NET ASSETS	17A	2025	6	
		SC REG NET ASSETS	17B	2025	6	
		SC ELECTRIC NET ASSETS	17C	2025	6	
		SC ELECTRIC NET ASSETS	17C	2025	6	
		SC REG CC_NP BLENDED	18A	2025	6	
		SC ELE CC_NP BLENDED	18B	2025	6	
		SC ELE CC_NP BLENDED	18B	2025	6	
		SC REG NONREG GEN PLNT OPS	19A	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC CLEARING REG NONREG BLENDED	21A	2025	6	
		SC CLEARING REG NONREG BLENDED	21A	2025	6	
		SC CLEARING REG BLENDED	21B	2025	6	
		SC CLEARING REG BLENDED	21B	2025	6	
		SC TO ALL GAS SVC GUARD	23D	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC 4872 TO ALL BLENDED	28A	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	28A	2025	6	
		UHC PRODUCT 999 ALLOC	28A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC 4872 TO ALL BLENDED	28A	2025	6	
		SC CLEARING ELECTRIC BLENDED	21C	2025	6	
		RS Comp Expense		2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC EMPLOYEE COMP ABS	30A	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		AGLOAD CAPAG01		2025	6	
		AGLOAD CAPAG03_2		2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	19A	2025	6	
		UHC PRODUCT 999 ALLOC	19A	2025	6	
		UHC PRODUCT 999 ALLOC	19D	2025	6	
		UHC PRODUCT 999 ALLOC	19D	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG GEN PLNT OPS	19A	2025	6	
		SC CPGS GEN OPS	19D	2025	6	
		SC REG CUST COUNT	25B	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC BLENDED	12C	2025	6	
		Payroll Accrual		2025	6	
		AGLOAD CAPAG01		2025	6	
		AGLOAD CAPAG03_2		2025	6	
		Payroll Accrual		2025	6	
		AGLOAD CAPAG01		2025	6	
		AGLOAD CAPAG03_01		2025	6	
		Payroll Accrual		2025	6	
		AGLOAD CAPAG01		2025	6	
		AGLOAD CAPAG03_01		2025	6	
		Payroll Accrual		2025	6	
		AGLOAD CAPAG01		2025	6	
		AGLOAD CAPAG03_01		2025	6	
		Payroll Accrual		2025	6	
		AGLOAD CAPAG01		2025	6	
		AGLOAD CAPAG03_2		2025	6	
		AGLOAD CAPAG01		2025	6	
		AGLOAD CAPAG03_2		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		AGLOAD CAPAG01		2025	6	
		AGLOAD CAPAG01		2025	6	
		AGLOAD CAPAG03_2		2025	6	
		AGLOAD CAPAG03_2		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	11A	2025	6	
		UHC PRODUCT 999 ALLOC	11A	2025	6	
		UHC PRODUCT 999 ALLOC	11B	2025	6	
		UHC PRODUCT 999 ALLOC	11B	2025	6	
		UHC PRODUCT 999 ALLOC	11C	2025	6	
		UHC PRODUCT 999 ALLOC	11C	2025	6	
		UHC PRODUCT 999 ALLOC	12A

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	17A	2025	6	
		UHC PRODUCT 999 ALLOC	17A	2025	6	
		UHC PRODUCT 999 ALLOC	17A	2025	6	
		UHC PRODUCT 999 ALLOC	17A	2025	6	
		UHC PRODUCT 999 ALLOC	17B	2025	6	
		UHC PRODUCT 999 ALLOC	17B	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	17C	2025	6	
		UHC PRODUCT 999 ALLOC	17C	2025	6	
		UHC PRODUCT 999 ALLOC	18A	2025	6	
		UHC PRODUCT 999 ALLOC	18A	2025	6	
		UHC PRODUCT 999 ALLOC	18B	2025	6	
		UHC PRODUCT 999 ALLOC	18B	2025	6	
		UHC PRODUCT 999 ALLOC	19A	2025	6	
		UHC PRODUCT 999 ALLOC	19A	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	21A	2025	6	
		UHC PRODUCT 999 ALLOC	21A	2025	6	
		UHC PRODUCT 999 ALLOC	21A	2025	6	
		UHC PRODUCT 999 ALLOC	21A	2025	6	
		UHC PRODUCT 999 ALLOC	21B	2025	6	
		UHC PRODUCT 999 ALLOC	21B	2025	6	
		UHC PRODUCT 999 ALLOC	21B	2025	6	
		UHC PRODUCT 999 ALLOC	21B	2025	6	
		UHC PRODUCT 999 ALLOC	23D	2025	6	
		UHC PRODUCT 999 ALLOC	23D	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25C	2025	6	
		UHC PRODUCT 999 ALLOC	25C	2025	6	
		UHC PRODUCT 999 ALLOC	28A	2025	6	
		UHC PRODUCT 999 ALLOC	28A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC DENVER OFFICE FAC	11A	2025	6	
		SC FAYETTEVILLE OFFICE CC	11B	2025	6	
		SC HORIZON POINT OFFICE BLDG	11C	2025	6	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC SUP CONTR REG NONREG BLEND	15A	2025	6	
		SC SUP CONTR REG NONREG BLEND	15A	2025	6	
		SC SUP CONTR REG NONREG BLEND	15A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC ELECTRIC EMPL HDCNT	16C	2025	6	
		SC REG NONREG NET ASSETS	17A	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG NONREG NET ASSETS	17A	2025	6	
		SC REG NET ASSETS	17B	2025	6	
		SC ELECTRIC NET ASSETS	17C	2025	6	
		SC ELECTRIC NET ASSETS	17C	2025	6	
		SC REG CC_NP BLENDED	18A	2025	6	
		SC ELE CC_NP BLENDED	18B	2025	6	
		SC ELE CC_NP BLENDED	18B	2025	6	
		SC REG NONREG GEN PLNT OPS	19A	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC CLEARING REG NONREG BLENDED	21A	2025	6	
		SC CLEARING REG NONREG BLENDED	21A	2025	6	
		SC CLEARING REG BLENDED	21B	2025	6	
		SC CLEARING REG BLENDED	21B	2025	6	
		SC TO ALL GAS SVC GUARD	23D	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC 4872 TO ALL BLENDED	28A	2025	6	
		SC CLEARING ELECTRIC BLENDED	21C	2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		INCENTIVE SC 47XX		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		AGLOAD CAPAG05_6		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		INCENTIVE SC 47XX		2025	6	
		Payroll Accrual		2025	6	
		AGLOAD CAPAG01		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG03_2		2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		Payroll Accrual		2025	6	
		COMP ABS LOAD BHP		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		INCENTIVE BHP		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		AGLOAD CAPAG01		2025	6	
		AGLOAD CAPAG01		2025	6	
		AGLOAD CAPAG01		2025	6	
		AGLOAD CAPAG01		2025	6	
		AGLOAD CAPAG03_2		2025	6	
		AGLOAD CAPAG03_2		2025	6	
		AGLOAD CAPAG03_2		2025	6	
		AGLOAD CAPAG03_2		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		AGLOAD CAPAG01		2025	6	
		AGLOAD CAPAG01		2025	6	
		AGLOAD CAPAG03_2		2025	6	
		AGLOAD CAPAG03_2		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		AGLOAD CAPAG05_6		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		INCENTIVE SC 47XX		2025	6	
		AGLOAD CAPAG01		2025	6	
		AGLOAD CAPAG03_2		2025	6	
		NSC ALLOC-NORTH	815	2025	6	
		AGLOAD CAPAG05_6		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		INCENTIVE SC 47XX		2025	6	
		Payroll Accrual		2025	6	
		AGLOAD CAPAG01		2025	6	
		AGLOAD CAPAG03_2		2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		AGLOAD CAPAG05_6		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		INCENTIVE SC 47XX		2025	6	
		Payroll Accrual		2025	6	
		AGLOAD CAPAG01		2025	6	
		AGLOAD CAPAG03_2		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		INCENTIVE SC 47XX		2025	6	
		Payroll Accrual		2025	6	
		AGLOAD CAPAG01		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG03_2		2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-NORTH	815	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		Payroll Accrual		2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		AGLOAD CAPAG01		2025	6	
		AGLOAD CAPAG01		2025	6	
		AGLOAD CAPAG03_2		2025	6	
		AGLOAD CAPAG03_2		2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		UHC PRODUCT 999 ALLOC	WY5	2025	6	
		UHC PRODUCT 999 ALLOC	WY5	2025	6	
		UHC PRODUCT 999 ALLOC	WY5	2025	6	
		UHC PRODUCT 999 ALLOC	WY5	2025	6	
		UHC PRODUCT 999 ALLOC	WY5	2025	6	
		UHC PRODUCT 999 ALLOC	WY5	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		UHC PRODUCT 999 ALLOC	775

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		UHC PRODUCT 999 ALLOC	WY2	2025	6	
		UHC PRODUCT 999 ALLOC	WY2	2025	6	
		UHC PRODUCT 999 ALLOC	WY2	2025	6	
		UHC PRODUCT 999 ALLOC	WY2	2025	6	
		UHC PRODUCT 999 ALLOC	WY2	2025	6	
		UHC PRODUCT 999 ALLOC	WY2	2025	6	
		BHP 775 ALLOCATION	775	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 48XX		2025	6	
		Payroll Accrual		2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		AGLOAD CAPAG01		2025	6	
		AGLOAD CAPAG01		2025	6	
		AGLOAD CAPAG03_2		2025	6	
		AGLOAD CAPAG03_2		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		Payroll Accrual		2025	6	
		AGLOAD CAPAG01		2025	6	
		AGLOAD CAPAG01		2025	6	
		AGLOAD CAPAG03_2		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG03_2		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC	CD2	2025	6	
		UHC PRODUCT 999 ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		UHC PRODUCT 999 ALLOC	CD2	2025	6	
		UHC PRODUCT 999 ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		UHC PRODUCT 999 ALLOC	CD2	2025	6	
		UHC PRODUCT 999 ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		AGLOAD CAPAG05_6		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		INCENTIVE SC 48XX		2025	6	
		AGLOAD CAPAG01		2025	6	
		AGLOAD CAPAG03_2		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		COMP ABS LOAD SC 48XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		INCENTIVE SC 47XX		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		INCENTIVE SC 48XX		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		AGLOAD CAPAG01		2025	6	
		AGLOAD CAPAG01		2025	6	
		AGLOAD CAPAG01		2025	6	
		AGLOAD CAPAG01		2025	6	
		AGLOAD CAPAG01		2025	6	
		AGLOAD CAPAG03_2		2025	6	
		AGLOAD CAPAG03_2		2025	6	
		AGLOAD CAPAG03_2		2025	6	
		AGLOAD CAPAG03_2		2025	6	
		AGLOAD CAPAG03_2		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	6	
		AGLOAD CAPAG01		2025	6	
		AGLOAD CAPAG03_2		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		COMP ABS LOAD SC 47XX		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		INCENTIVE SC 47XX		2025	6	
		Payroll Accrual		2025	6	
		AGLOAD CAPAG01		2025	6	
		AGLOAD CAPAG03_2		2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		SC REG UTIL BLENDED	12B

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30C	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30D	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 775 ALLOCATION	775

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	GD8	2025	6	
		UHC PRODUCT 999 ALLOC	GD8	2025	6	
		GDPM ALLOCATION	GD8	2025	6	
		FERC Balance Sheet Clean Up		2025	6	
		FERC Balance Sheet Clean Up		2025	6	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC SUP CONTR REG NONREG BLEND	15A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC SUP CONTR REG NONREG BLEND	15A	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	11D	2025	6	
		UHC PRODUCT 999 ALLOC	11D	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC HORIZON POINT AMENITIES	11D	2025	6	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	6	
		Emails - Energize Points Uploa		2025	6	
		Emails - Energize Points Uploa		2025	6	
		Emails - Energize Points Uploa		2025	6	
		Emails - Energize Points Uploa		2025	6	
		Emails - Energize Points Uploa		2025	6	
		Emails - Energize Points Uploa		2025	6	
		Emails - Energize Points Uploa		2025	6	
		Emails - Energize Points Uploa		2025	6	
		Emails - Energize Points Uploa		2025	6	
		Emails - Energize Points Uploa		2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30B	2025	6	
		UHC PRODUCT 999 ALLOC	30B	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC EMPLOYEE COMP ABS	30A	2025	6	
		SC EMPLOYEE COMP ABS	30A	2025	6	
		SC EMPLOYEE COMP ABS	30A	2025	6	
		SC EMPLOYEE COMP ABS	30A	2025	6	
		SC EMPLOYEE COMP ABS	30A	2025	6	
		SC EMPLOYEE COMP ABS	30A	2025	6	
		SC EMPLOYEE COMP ABS	30A	2025	6	
		SC EMPLOYEE COMP ABS	30A	2025	6	
		SC EMPLOYEE COMP ABS	30B	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	28A	2025	6	
		UHC PRODUCT 999 ALLOC	28A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC 4872 TO ALL BLENDED	28A	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC SUP CONTR REG NONREG BLEND	15A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		UNPROC CC EXP ACC JUNE		2025	6	
		UNPROC CC EXP ACC JUNE		2025	6	
		UNPROC CC EXP ACC JUNE		2025	6	
		UNPROC CC EXP ACC JUNE		2025	6	
		UNPROC CC EXP ACC JUNE		2025	6	
		UNPROC CC EXP ACC JUNE		2025	6	
		UNPROC CC EXP ACC JUNE		2025	6	
		UNPROC CC EXP ACC JUNE		2025	6	
		UNPROC CC EXP ACC JUNE		2025	6	
		UNPROC CC EXP ACC JUNE		2025	6	
		UNPROC CC EXP ACC JUNE		2025	6	
		UNPROC CC EXP ACC JUNE		2025	6	
		UNPROC CC EXP ACC JUNE		2025	6	
		UNPROC CC EXP ACC JUNE		2025	6	
		UNPROC CC EXP ACC JUNE		2025	6	
		BHP 770 ALLOCATION	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	17A	2025	6	
		UHC PRODUCT 999 ALLOC	17A	2025	6	
		UHC PRODUCT 999 ALLOC	17A	2025	6	
		UHC PRODUCT 999 ALLOC	17A	2025	6	
		UHC PRODUCT 999 ALLOC	18A	2025	6	
		UHC PRODUCT 999 ALLOC	18A	2025	6	
		UHC PRODUCT 999 ALLOC	19A	2025	6	
		UHC PRODUCT 999 ALLOC	19A	2025	6	
		UHC PRODUCT 999 ALLOC	19D	2025	6	
		UHC PRODUCT 999 ALLOC	19D	2025	6	
		UHC PRODUCT 999 ALLOC	19D	2025	6	
		UHC PRODUCT 999 ALLOC	19D	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	23D	2025	6	
		UHC PRODUCT 999 ALLOC	23D	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	24C	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC SUP CONTR REG NONREG BLEND	15A	2025	6	
		SC SUP CONTR REG NONREG BLEND	15A	2025	6	
		SC SUP CONTR REG NONREG BLEND	15A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG NET ASSETS	17A	2025	6	
		SC REG NONREG NET ASSETS	17A	2025	6	
		SC REG CC_NP BLENDED	18A	2025	6	
		SC REG NONREG GEN PLNT OPS	19A	2025	6	
		SC CPGS GEN OPS	19D	2025	6	
		SC CPGS GEN OPS	19D	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC TO ALL GAS SVC GUARD	23D	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC 4872 TO ALL BLENDED	28A	2025	6	
		SC 4880 TO ALL BLENDED	29B	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC SUP CONTR REG NONREG BLEND	15A	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		BHP 770 ALLOCATION	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12B

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC SUP CONTR REG NONREG BLEND	15A	2025	6	
		SC SUP CONTR REG NONREG BLEND	15A	2025	6	
		SC SUP CONTR REG NONREG BLEND	15A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG NET ASSETS	17A	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG NET ASSETS	17B	2025	6	
		SC REG CC_NP BLENDED	18A	2025	6	
		SC ELE CC_NP BLENDED	18B	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC TO ALL GAS SVC GUARD	23D	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC 4872 TO ALL BLENDED	28A	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	28A	2025	6	
		UHC PRODUCT 999 ALLOC	28A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC 4872 TO ALL BLENDED	28A	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		BHCaresCleanup(Imm. Variances)		2025	6	
		50501 Bank Account Cleanup		2025	6	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	17A	2025	6	
		UHC PRODUCT 999 ALLOC	17A	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG NONREG NET ASSETS	17A	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	17A	2025	6	
		UHC PRODUCT 999 ALLOC	17A	2025	6	
		UHC PRODUCT 999 ALLOC	23D	2025	6	
		UHC PRODUCT 999 ALLOC	23D	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC SUP CONTR REG NONREG BLEND	15A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG NET ASSETS	17A	2025	6	
		SC TO ALL GAS SVC GUARD	23D	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC SUP CONTR REG NONREG BLEND	15A	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	17A	2025	6	
		UHC PRODUCT 999 ALLOC	17A	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG NET ASSETS	17A	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	11C	2025	6	
		UHC PRODUCT 999 ALLOC	11C	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC HORIZON POINT OFFICE BLDG	11C	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC SUP CONTR REG NONREG BLEND	15A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		UHC PRODUCT 999 ALLOC	11H	2025	6	
		UHC PRODUCT 999 ALLOC	11H	2025	6	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	17A	2025	6	
		UHC PRODUCT 999 ALLOC	17A	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG NET ASSETS	17A	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
0000297575				2025	6	Coffee Cup #8
0000297575				2025	6	Midland Food & Fuel

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	17A	2025	6	
		UHC PRODUCT 999 ALLOC	17A	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25C	2025	6	
		UHC PRODUCT 999 ALLOC	25C	2025	6	
		UHC PRODUCT 999 ALLOC	28A	2025	6	
		UHC PRODUCT 999 ALLOC	28A	2025	6	
		UHC PRODUCT 999 ALLOC	29A	2025	6	
		UHC PRODUCT 999 ALLOC	29A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG NET ASSETS	17A	2025	6	
		SC ELECTRIC NET ASSETS	17C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC 4872 TO ALL BLENDED	28A	2025	6	
		SC 4880 TO REG NREG BLENDED	29A	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG NET ASSETS	17A	2025	6	
		SC ELECTRIC NET ASSETS	17C	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC 4872 TO ALL BLENDED	28A	2025	6	
		SC 4880 TO REG NREG BLENDED	29A	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		BHP 770 ALLOCATION	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	17A	2025	6	
		UHC PRODUCT 999 ALLOC	17A	2025	6	
		UHC PRODUCT 999 ALLOC	17B	2025	6	
		UHC PRODUCT 999 ALLOC	17B	2025	6	
		UHC PRODUCT 999 ALLOC	18A	2025	6	
		UHC PRODUCT 999 ALLOC	18A	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	23D	2025	6	
		UHC PRODUCT 999 ALLOC	23D	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25C	2025	6	
		UHC PRODUCT 999 ALLOC	25C	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC SUP CONTR REG NONREG BLEND	15A	2025	6	
		SC SUP CONTR REG NONREG BLEND	15A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG NET ASSETS	17A	2025	6	
		SC REG NET ASSETS	17B	2025	6	
		SC REG CC_NP BLENDED	18A	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC TO ALL GAS SVC GUARD	23D	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
00247594	ASPEN RIDGE LAWN & LANDSCAPE LLC	SERVICES		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		Emails - Energize Points Uploa		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
00247573	MCKEEVER INC	COFFEE FILTERS		2025	6	
		Power Accrual		2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		NSC ALLOC-NORTH	815	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
0000296630				2025	6	Rapid City Journal
00247603	ASPEN RIDGE LAWN & LANDSCAPE LLC	LANDSCAPING		2025	6	
00247595	ASPEN RIDGE LAWN & LANDSCAPE LLC	LANDSCAPING		2025	6	
		AGLOAD CAPAG03_1		2025	6	
		AGLOAD CAPAG03_02		2025	6	
		AGLOAD CAPAG05_3		2025	6	
		AGLOAD CAPAG05_6		2025	6	
		AGLOAD CAPAG1 - BHSC		2025	6	
		AGLOAD CAPAG1 - BHSC		2025	6	
		AGLOAD CAPAG1 - BHSC		2025	6	
		AGLOAD CAPAG1 - OTHER		2025	6	
		AGLOAD CAPAG3 - BHSC		2025	6	
		AGLOAD CAPAG8 - OTHER		2025	6	
		AGLOAD CAPAG8 - PA		2025	6	
		AGLOAD CAPAG8 - BHSC		2025	6	
		AGLOAD CAPAG8 - BHSC		2025	6	
		UHC PRODUCT 999 ALLOC	GD8	2025	6	
		UHC PRODUCT 999 ALLOC	GD8	2025	6	
		UHC PRODUCT 999 ALLOC	GD8	2025	6	
		UHC PRODUCT 999 ALLOC	GD8	2025	6	
		GDPM ALLOCATION	GD8	2025	6	
		GDPM ALLOCATION	GD8	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC ELECTRIC EMPL HDCNT	16C	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	17A	2025	6	
		UHC PRODUCT 999 ALLOC	17A	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	28A	2025	6	
		UHC PRODUCT 999 ALLOC	28A	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG NET ASSETS	17A	2025	6	
		SC ELE CC_NP BLENDED	18B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC 4872 TO ALL BLENDED	28A	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	11D	2025	6	
		UHC PRODUCT 999 ALLOC	11D	2025	6	
		UHC PRODUCT 999 ALLOC	11D	2025	6	
		UHC PRODUCT 999 ALLOC	11D	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC HORIZON POINT AMENITIES	11D	2025	6	
		SC HORIZON POINT AMENITIES	11D	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		BHP 770 ALLOCATION	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	23D	2025	6	
		UHC PRODUCT 999 ALLOC	23D	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC TO ALL GAS SVC GUARD	23D	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		Emails - Security Services		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		AGLOAD CAPAG2 - BHSC		2025	6	
		Prepaid Ins - Property		2025	6	
		Prepaid Ins- Corriedale Terror		2025	6	
		Prepaid Ins - Terrorism		2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		Prepaid Ins-Prop-WyGen III		2025	6	
		Prepaid Ins-Terror-WyGen III		2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 775 ALLOCATION	775	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		Prepaid Ins-Prop-Corriedale		2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		AGLOAD CAPAG2 - BHSC		2025	6	
		BHP AUTO CLAIMS		2025	6	
		Adj Workers Comp		2025	6	
		BHP Workers Comp Accrual		2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		Accrue WY Workers Comp		2025	6	
		Prepaid Ins - Workers Comp		2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		Insurance/PERCO		2025	6	
		INSURANCE BROKERAGE FEE J&F		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD SC 48XX		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD SC 48XX		2025	6	
		BENEFIT LOAD SC 48XX		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD SC 48XX		2025	6	
		BENEFIT LOAD SC 48XX		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD SC 48XX		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD SC 48XX		2025	6	
		BENEFIT LOAD SC 48XX		2025	6	
		BENEFIT LOAD SC 48XX		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD SC 48XX		2025	6	
		BENEFIT LOAD SC 48XX		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	GD8	2025	6	
		UHC PRODUCT 999 ALLOC	GD8	2025	6	
		GDPM ALLOCATION	GD8	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		AGLOAD CAPAG05_1		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC	11A	2025	6	
		UHC PRODUCT 999 ALLOC	11A	2025	6	
		UHC PRODUCT 999 ALLOC	11B	2025	6	
		UHC PRODUCT 999 ALLOC	11B	2025	6	
		UHC PRODUCT 999 ALLOC	11C	2025	6	
		UHC PRODUCT 999 ALLOC	11C	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	12C	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	17A	2025	6	
		UHC PRODUCT 999 ALLOC	17A	2025	6	
		UHC PRODUCT 999 ALLOC	17A	2025	6	
		UHC PRODUCT 999 ALLOC	17A	2025	6	
		UHC PRODUCT 999 ALLOC	17B	2025	6	
		UHC PRODUCT 999 ALLOC	17B	2025	6	
		UHC PRODUCT 999 ALLOC	17C	2025	6	
		UHC PRODUCT 999 ALLOC	17C	2025	6	
		UHC PRODUCT 999 ALLOC	18A	2025	6	
		UHC PRODUCT 999 ALLOC	18A	2025	6	
		UHC PRODUCT 999 ALLOC	18B	2025	6	
		UHC PRODUCT 999 ALLOC	18B	2025	6	
		UHC PRODUCT 999 ALLOC	19A	2025	6	
		UHC PRODUCT 999 ALLOC	19A	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	21A	2025	6	
		UHC PRODUCT 999 ALLOC	21A	2025	6	
		UHC PRODUCT 999 ALLOC	21A	2025	6	
		UHC PRODUCT 999 ALLOC	21A	2025	6	
		UHC PRODUCT 999 ALLOC	21B	2025	6	
		UHC PRODUCT 999 ALLOC	21B	2025	6	
		UHC PRODUCT 999 ALLOC	21B	2025	6	
		UHC PRODUCT 999 ALLOC	21B	2025	6	
		UHC PRODUCT 999 ALLOC	23D	2025	6	
		UHC PRODUCT 999 ALLOC	23D	2025	6	
		UHC PRODUCT 999 ALLOC	24C	2025	6	
		UHC PRODUCT 999 ALLOC	24C	2025	6	
		UHC PRODUCT 999 ALLOC	25B

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 48XX		2025	6	
		BENEFIT LOAD SC 48XX		2025	6	
		BENEFIT LOAD SC 48XX		2025	6	
		BENEFIT LOAD SC 48XX		2025	6	
		BENEFIT LOAD SC 48XX		2025	6	
		BENEFIT LOAD SC 48XX		2025	6	
		BENEFIT LOAD SC 48XX		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD SC 48XX		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC SUP CONTR REG NONREG BLEND	15A	2025	6	
		SC SUP CONTR REG NONREG BLEND	15A	2025	6	
		SC SUP CONTR REG NONREG BLEND	15A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC ELECTRIC EMPL HDCNT	16C	2025	6	
		SC REG NONREG NET ASSETS	17A	2025	6	
		SC REG NONREG NET ASSETS	17A	2025	6	
		SC REG NET ASSETS	17B	2025	6	
		SC ELECTRIC NET ASSETS	17C	2025	6	
		SC ELECTRIC NET ASSETS	17C	2025	6	
		SC REG CC_NP BLENDED	18A	2025	6	
		SC ELE CC_NP BLENDED	18B	2025	6	
		SC ELE CC_NP BLENDED	18B	2025	6	
		SC REG NONREG GEN PLNT OPS	19A	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC CLEARING REG NONREG BLENDED	21A	2025	6	
		SC CLEARING REG NONREG BLENDED	21A	2025	6	
		SC CLEARING REG BLENDED	21B	2025	6	
		SC CLEARING REG BLENDED	21B	2025	6	
		SC CLEARING ELECTRIC BLENDED	21C	2025	6	
		SC TO ALL GAS SVC GUARD	23D	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC ELECTRIC TRANS DISTRIB	24C	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC ELECTRIC CUST COUNT	25C	2025	6	
		SC 4872 TO ALL BLENDED	28A	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC EMPLOYEE COMP ABS	30A	2025	6	
		Payroll Accrual		2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC EMPLOYEE COMP ABS	30A	2025	6	
		retiree healthcare accrual		2025	6	
		AON 2025 M10-0591248 amort		2025	6	
		AON 2025 M10-0591248 amort		2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC EMPLOYEE COMP ABS	30A	2025	6	
		AON 2025 M10-0591248 amort		2025	6	
		AON 2025 M10-0591248 amort		2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC EMPLOYEE COMP ABS	30A	2025	6	
		SC EMPLOYEE COMP ABS	30A	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		Pension Accrual		2025	6	
		AON 2025 M10-0591248 amort		2025	6	
		AON 2025 M10-0591248 amort		2025	6	
		AON 2025 M10-0591248 amort		2025	6	
		AON 2025 M10-0591248 amort		2025	6	
		Accrue tax on Pension Fees		2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC EMPLOYEE COMP ABS	30A	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		BENEFIT LOAD SC 48XX		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		AGLOAD CAPAG05_4		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD WYGAS		2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		AGLOAD CAPAG05_4		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		UHC PRODUCT 999 ALLOC	810	2025	6	
		AGLOAD CAPAG05_4		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		NSC ALLOC-NORTH	815	2025	6	
		NSC ALLOC-NORTH	815	2025	6	
		NSC ALLOC-NORTH	815	2025	6	
		AGLOAD CAPAG05_4		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-SOUTH	820	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		NSC ALLOC-SOUTH	820	2025	6	
		AGLOAD CAPAG05_4		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		AGLOAD CAPAG05_4		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		UHC PRODUCT 999 ALLOC	WY5	2025	6	
		UHC PRODUCT 999 ALLOC	WY5	2025	6	
		UHC PRODUCT 999 ALLOC	WY5	2025	6	
		UHC PRODUCT 999 ALLOC	WY5	2025	6	
		UHC PRODUCT 999 ALLOC	WY5	2025	6	
		UHC PRODUCT 999 ALLOC	WY5	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		UHC PRODUCT 999 ALLOC	WY2	2025	6	
		UHC PRODUCT 999 ALLOC	WY2	2025	6	
		UHC PRODUCT 999 ALLOC	WY2	2025	6	
		UHC PRODUCT 999 ALLOC	WY2	2025	6	
		UHC PRODUCT 999 ALLOC	WY2	2025	6	
		UHC PRODUCT 999 ALLOC	WY2	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		AGLOAD CAPAG05_4		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 48XX		2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 48XX		2025	6	
		UHC PRODUCT 999 ALLOC	CD2	2025	6	
		UHC PRODUCT 999 ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD SC 48XX		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		BENEFIT LOAD SC 48XX		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD SC 48XX		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD SC 48XX		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD SC 48XX		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD SC 48XX		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD SC 48XX		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD SC 48XX		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD SC 48XX		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD SC 48XX		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD SC 48XX		2025	6	
		BENEFIT LOAD BHP		2025	6	
		AGLOAD CAPAG05_4		2025	6	
		BENEFIT LOAD SC 47XX		2025	6	
		PEP Accrual		2025	6	
		SERP Accrual		2025	6	
		SERP OCI GL amort		2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC EMPLOYEE COMP ABS	30A	2025	6	
		retiree healthcare accrual		2025	6	
		retiree healthcare GL amort		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC EMPLOYEE COMP ABS	30A	2025	6	
		Pension Accrual		2025	6	
		Pension PSC amort		2025	6	
		Pension GL amort		2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	30A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC EMPLOYEE COMP ABS	30A	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		NON SERVICE COSTS LOAD BHP		2025	6	
		NON SERVICE COSTS LOAD BHP		2025	6	
		NON SERVICE COSTS LOAD BHP		2025	6	
		NON SERVICE COSTS LOAD BHP		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC SUP CONTR REG NONREG BLEND	15A	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	GD8	2025	6	
		UHC PRODUCT 999 ALLOC	GD8	2025	6	
		GDPM ALLOCATION	GD8	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC		2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		BENEFIT LOAD BHP		2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		Accrue FERC Fees		2025	6	
		Cleanup Immaterial Amnts		2025	6	
		Accrue BHP PUC Fees		2025	6	
		Trueup PUC Fees		2025	6	
		DUPLICATE CHARGES - CREDIT		2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	15A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		SC SUP CONTR REG NONREG BLEND	15A	2025	6	
		Fleet Loading		2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		INCENTIVE BHP		2025	6	
		INCENTIVE BHP		2025	6	
		Payroll Accrual		2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		UHC PRODUCT 999 ALLOC	12B	2025	6	
		SC REG UTIL BLENDED	12B	2025	6	
		NSC ALLOC-ALL	810	2025	6	
0000297496				2025	6	Subway 46698
0000297496				2025	6	Big D #59
0000297496				2025	6	Sq *hot Taco
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	
		NSC ALLOC-ALL	810	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		MDU OWNERSHIP ALLOC	WY5	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		Fleet Loading		2025	6	
		Fleet Loading		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE BHP		2025	6	
		Payroll Accrual		2025	6	
		REVOLVER FERC ALLOC DFC	TRR	2025	6	
		Revolver Allo LC fees		2025	6	
		Revol FERC BHSC Util Fee		2025	6	
		AGLOAD CAPAG2 - BHSC		2025	6	
		AGLOAD CAPAG2 - BHSC		2025	6	
		AGLOAD CAPAG7 - IC RENT		2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	16A	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	25B	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG NONREG EMPL HDCNT	16A	2025	6	
		SC REG CUST COUNT	25B	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770I ALLOCATION	70I	2025	6	
		UHC PRODUCT 999 ALLOC	11A	2025	6	
		UHC PRODUCT 999 ALLOC	11A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	70I	2025	6	
		UHC PRODUCT 999 ALLOC	70I	2025	6	
		SC DENVER OFFICE FAC	11A	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770I ALLOCATION	70I	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	70I	2025	6	
		UHC PRODUCT 999 ALLOC	70I	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	GD5	2025	6	
		UHC PRODUCT 999 ALLOC	GD5	2025	6	
		UHC PRODUCT 999 ALLOC	GD8	2025	6	
		UHC PRODUCT 999 ALLOC	GD8	2025	6	
		GDPM ALLOCATION	GD5	2025	6	
		GDPM ALLOCATION	GD8	2025	6	
		UHC PRODUCT 999 ALLOC	11B	2025	6	
		UHC PRODUCT 999 ALLOC	11B	2025	6	
		UHC PRODUCT 999 ALLOC	11C	2025	6	
		UHC PRODUCT 999 ALLOC	11C	2025	6	
		UHC PRODUCT 999 ALLOC	11D	2025	6	
		UHC PRODUCT 999 ALLOC	11D	2025	6	
		UHC PRODUCT 999 ALLOC	11I	2025	6	
		UHC PRODUCT 999 ALLOC	11I	2025	6	
		SC FAYETTEVILLE OFFICE CC	11B	2025	6	
		SC HORIZON POINT OFFICE BLDG	11C	2025	6	
		SC HORIZON POINT AMENITIES	11D	2025	6	
		SC COUNCIL BLF BLDG	11I	2025	6	
		Reclass Elect to 935000	770	2025	6	
		Reclass Elect to 935000	12A	2025	6	
		Reclass Elect to 935000	770	2025	6	
		Reclass Elect to 935000	12A	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		Reclass Elect to 935000	770	2025	6	
		Reclass Elect to 935000	12A	2025	6	
		Reclass Elect to 935000	770	2025	6	
		Reclass Elect to 935000	12A	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	12A	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC REG AND NONREG BLENDED	12A	2025	6	
		Reclass Elect to 935000	770	2025	6	
		Reclass Elect to 935000	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		Reclass Elect to 935000	770	2025	6	
		Reclass Elect to 935000	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		Reclass Elect to 935000	775	2025	6	
		Reclass Elect to 935000	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		Reclass Elect to 935000	775	2025	6	
		Reclass Elect to 935000	775	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		Reclass Elect to 935000	775	2025	6	
		Reclass Elect to 935000	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		Reclass Elect to 935000	775	2025	6	
		Reclass Elect to 935000	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12J	2025	6	
		UHC PRODUCT 999 ALLOC	12J	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC MAINT GP TO REG NREG BLEND	12J	2025	6	
		Reclass Elect to 935000	770	2025	6	
		Reclass Elect to 935000	12A	2025	6	
		Reclass Elect to 935000	770	2025	6	
		Reclass Elect to 935000	12A	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12J	2025	6	
		UHC PRODUCT 999 ALLOC	12J	2025	6	
		UHC PRODUCT 999 ALLOC	12J	2025	6	
		UHC PRODUCT 999 ALLOC	12J	2025	6	
		UHC PRODUCT 999 ALLOC	12J	2025	6	
		UHC PRODUCT 999 ALLOC	12J	2025	6	
		UHC PRODUCT 999 ALLOC	12J	2025	6	
		UHC PRODUCT 999 ALLOC	12J	2025	6	
		UHC PRODUCT 999 ALLOC	12J	2025	6	
		UHC PRODUCT 999 ALLOC	12J	2025	6	
		UHC PRODUCT 999 ALLOC	12J	2025	6	
		UHC PRODUCT 999 ALLOC	12J	2025	6	
		UHC PRODUCT 999 ALLOC	12J	2025	6	
		UHC PRODUCT 999 ALLOC	12J	2025	6	
		UHC PRODUCT 999 ALLOC	12K	2025	6	
		UHC PRODUCT 999 ALLOC	12K	2025	6	
		UHC PRODUCT 999 ALLOC	12K	2025	6	
		UHC PRODUCT 999 ALLOC	12K	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	25K	2025	6	
		UHC PRODUCT 999 ALLOC	25K	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC MAINT GP TO REG NREG BLEND	12J	2025	6	
		SC MAINT GP TO REG NREG BLEND	12J	2025	6	
		SC MAINT GP TO REG NREG BLEND	12J	2025	6	
		SC MAINT GP TO REG NREG BLEND	12J	2025	6	
		SC MAINT GP TO REG NREG BLEND	12J	2025	6	
		SC MAINT GP TO REG NREG BLEND	12J	2025	6	
		SC MAINT GP TO REG NREG BLEND	12J	2025	6	
		SC MAINT GP TO REG BLENDED	12K	2025	6	
		SC MAINT GP TO REG BLENDED	12K	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC MAINT GP TO REG CUST COUNT	25K	2025	6	
		Reclass Elect to 935000	770	2025	6	
		Reclass Elect to 935000	12A	2025	6	
		Reclass Elect to 935000	770	2025	6	
		Reclass Elect to 935000	12A	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12J	2025	6	
		UHC PRODUCT 999 ALLOC	12J	2025	6	
		UHC PRODUCT 999 ALLOC	12J	2025	6	
		UHC PRODUCT 999 ALLOC	12J	2025	6	
		UHC PRODUCT 999 ALLOC	12J	2025	6	
		UHC PRODUCT 999 ALLOC	12J	2025	6	
		UHC PRODUCT 999 ALLOC	12J	2025	6	
		UHC PRODUCT 999 ALLOC	12J	2025	6	
		UHC PRODUCT 999 ALLOC	12J	2025	6	
		UHC PRODUCT 999 ALLOC	12J	2025	6	
		UHC PRODUCT 999 ALLOC	12K	2025	6	
		UHC PRODUCT 999 ALLOC	12K	2025	6	
		UHC PRODUCT 999 ALLOC	12K	2025	6	
		UHC PRODUCT 999 ALLOC	12K	2025	6	
		UHC PRODUCT 999 ALLOC	12K	2025	6	
		UHC PRODUCT 999 ALLOC	12K	2025	6	
		UHC PRODUCT 999 ALLOC	16J	2025	6	
		UHC PRODUCT 999 ALLOC	16J	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	25K	2025	6	
		UHC PRODUCT 999 ALLOC	25K	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC MAINT GP TO REG NREG BLEND	12J	2025	6	
		SC MAINT GP TO REG NREG BLEND	12J	2025	6	
		SC MAINT GP TO REG NREG BLEND	12J	2025	6	
		SC MAINT GP TO REG NREG BLEND	12J	2025	6	
		SC MAINT GP TO REG NREG BLEND	12J	2025	6	
		SC MAINT GP TO REG BLENDED	12K	2025	6	
		SC MAINT GP TO REG BLENDED	12K	2025	6	
		SC MAINT GP TO REG BLENDED	12K	2025	6	
		SC MAINT GP REG NREG EMPL HDCN	16J	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		SC MAINT GP TO REG CUST COUNT	25K	2025	6	
		UHC PRODUCT 999 ALLOC	12K	2025	6	
		UHC PRODUCT 999 ALLOC	12K	2025	6	
		SC MAINT GP TO REG BLENDED	12K	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	20C	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC ELECTRIC BLENDED	12C	2025	6	
		SC ELECTRIC PWR DEL MGMT	20C	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	12J	2025	6	
		UHC PRODUCT 999 ALLOC	12J	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		SC MAINT GP TO REG NREG BLEND	12J	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		Reclass Elect to 935000	770	2025	6	
		Reclass Elect to 935000	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		Reclass Elect to 935000	770	2025	6	
		Reclass Elect to 935000	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		BHP 770 ALLOCATION	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	
		UHC PRODUCT 999 ALLOC	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		Reclass Elect to 935000	775	2025	6	
		Reclass Elect to 935000	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		Reclass Elect to 935000	775	2025	6	
		Reclass Elect to 935000	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		BHP 775 ALLOCATION	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		UHC PRODUCT 999 ALLOC	775	2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		Payroll Accrual		2025	6	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	6	
		COMP ABS LOAD BHP		2025	6	
		INCENTIVE UNION BHP		2025	6	
		Payroll Accrual		2025	6	
		CLICK Payroll Accrual		2025	6	
		CLICK ALLOCATION	CK1	2025	6	
0000297768				2025	7	Bomgaars #66 Gillette
		CLICK Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
00248210	STATE OF WYOMING	FILING FEE		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
00247831	WESTERN ECOSYSTEMS TECHNOLOGY INC	PROFESSIONAL SERVICES		2025	7	
		Emails - Stair and door replac		2025	7	
CORRIEDALE		2025 Liquidated damages		2025	7	
		Emails - Q2 Corriedale landown		2025	7	
		Emails - Energize Points Uploa		2025	7	
		Emails - Energize Points Uploa		2025	7	
		UNPROC CC EXP ACC JUNE		2025	7	
		Payroll Accrual		2025	7	
		STD 100%- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		Float- Oth ERN		2025	7	
		Funeral- Oth ERN		2025	7	
		Holiday- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		PerFltHldy- Oth ERN		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Ash Haul - EOM Accrual		2025	7	
00247643	RENO ROCK TRANSPORT INC	U2 Ash Haul		2025	7	
00247698	PACIFICORP	DIESEL FUEL HAUL FLY ASH		2025	7	
		Apr AS Royalty-Inv #2170962		2025	7	
		Apr AS Royalty-Inv #2176237		2025	7	
		Vchr 00248245 - TELEDYNE INSTR		2025	7	
		Vchr SLS/96028740 - ENERSYS DE		2025	7	
00248157	TK ELEVATOR CORPORATION	FULL MAINTENANCE		2025	7	
		PACIFICORP		2025	7	
		Payroll Accrual		2025	7	
		Shift 100- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		Shift 100- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		ShfOT 150- Oth ERN		2025	7	
		Shift 100- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		Shift 100- Oth ERN		2025	7	
		ShfOT 150- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		Dbl Time- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		Dbl Time- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		Dbl Time- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		Dbl Time- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Lime - EOM accrual		2025	7	
		Lime Haul - EOM accrual		2025	7	
00247992	SUDS & DUDS INC	NEW ADMIN B		2025	7	
00247996	SUDS & DUDS INC	MATS		2025	7	
00247997	SUDS & DUDS INC	MAINTENANCE		2025	7	
00248237	SUDS & DUDS INC	MATS		2025	7	
00248238	SUDS & DUDS INC	MATS		2025	7	
00248239	SUDS & DUDS INC	MATS		2025	7	
		Emails - Energize Points Uploa		2025	7	
00248393	NORCO INC	CYLINDER RENTAL		2025	7	
00248397	NORCO INC	CYLINDER RENTAL		2025	7	
00248398	NORCO INC	CYLINDER RENTAL		2025	7	
00247985	SLATTERY ENTERPRISES INC	REGULAR UNIT		2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	7	
				2025	7	
				2025	7	
				2025	7	
0000297623				2025	7	Menards Gillette Wy
0000297623				2025	7	Menards Gillette Wy
00248113	NORCO INC	Supplies VMI		2025	7	
00248369	NORCO INC	Supplies VMI		2025	7	
00248372	NORCO INC	Supplies VMI		2025	7	
		5010026246		2025	7	
		5010027086		2025	7	
00247721	APPLIED INDUSTRIAL TECHNOLOGIES INC	FLEXITALLIC		2025	7	
00247861	NORCO INC	GAS/FORKLIFT		2025	7	
00247852	EVOQUA WATER TECHNOLOGIES LLC	CEDI REBUILD - SN 2223071		2025	7	
00247852	EVOQUA WATER TECHNOLOGIES LLC	CEDI REBUILD - SN 2222315		2025	7	
		5010026961		2025	7	
		5010026961		2025	7	
00247546	CONKLIN COMPANIES LLC	HOT BAR		2025	7	
00247545	CONKLIN COMPANIES LLC	HOT BAR		2025	7	
00247545	CONKLIN COMPANIES LLC	HOT BAR		2025	7	
00247545	CONKLIN COMPANIES LLC	HOT BAR		2025	7	
00247866	NORCO INC	Janitorial Supplies VMI		2025	7	
00248108	NORCO INC	Janitorial Supplies VMI		2025	7	
00248368	NORCO INC	Janitorial Supplies VMI		2025	7	
0000297623				2025	7	Menards Gillette Wy
0000297623				2025	7	The Home Depot #6005
0000297623				2025	7	Hach Company
00247981	SIMPSONS CREATIVE PRINTERS INC	LABELS		2025	7	
0000297990				2025	7	Menards Gillette Wy
00247994	SUDS & DUDS INC	JANITORIAL		2025	7	
00248240	SUDS & DUDS INC	LAUNDRY		2025	7	
00247756	NORCO INC	SAFETY SUPPLIES		2025	7	
00247760	NORCO INC	SAFETY SUPPLIES		2025	7	
00247857	NORCO INC	SAFETY SUPPLIES		2025	7	
00247860	NORCO INC	SAFETY SUPPLIES		2025	7	
00247956	NORCO INC	SAFETY SUPPLIES		2025	7	
00248011	NORCO INC	SAFETY SUPPLIES		2025	7	
00248105	NORCO INC	SAFETY SUPPLIES		2025	7	
00248106	NORCO INC	SAFETY SUPPLIES		2025	7	
00248107	NORCO INC	SAFETY SUPPLIES		2025	7	
00248371	NORCO INC	SAFETY SUPPLIES		2025	7	
00248373	NORCO INC	SAFETY SUPPLIES		2025	7	
00248675	AMAZON CAPITAL SERVICES INC	ZAGG RUGGED BOOK IPAD PRO		2025	7	
0000296618				2025	7	Wal-Mart #1485
0000296618				2025	7	Wal-Mart #4653
		5010026247		2025	7	
00247826	ENERGY LABORATORIES INC	WATER ANALYSIS		2025	7	
00247750	ENERGY LABORATORIES INC	ANALYSIS ADMIN OFFICE DSP 05		2025	7	
00247967	WATER GUY	SODIUM HYPOCHLORITE		2025	7	
0000297770				2025	7	Todd Gustafson
0000297772				2025	7	Wallace Leastman
0000297851				2025	7	Bryce Marttinen
0000297623				2025	7	McMaster-Carr
00248080	KURITA AMERICA INC	POWERLINE S19 BT0158		2025	7	
00248127	KURITA AMERICA INC	PROCLEAN 200		2025	7	
00248004	FCT WATER TREATMENT INC	FCT WATER		2025	7	
		Vchr 0402-24491 - PIPELINE STR		2025	7	
		Vchr 0402-24491 - PIPELINE STR		2025	7	
00247723	PIPELINE STRATEGIES & INTEGRITY LLC	2025 COAL SEAM ANNUAL O&M TASK		2025	7	
00248307	PIPELINE STRATEGIES & INTEGRITY LLC	2025 COAL SEAM ANNUAL O&M TASK		2025	7	
00247723	PIPELINE STRATEGIES & INTEGRITY LLC	2025 COAL SEAM ANNUAL O&M TASK		2025	7	
00248307	PIPELINE STRATEGIES & INTEGRITY LLC	2025 COAL SEAM ANNUAL O&M TASK		2025	7	
		ShfOT 150- Oth ERN		2025	7	
		Shift 100- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Vchr 00248245 - TELEDYNE INSTR		2025	7	
00247991	PIPELINE STRATEGIES & INTEGRITY LLC	COAL SEAM - BOXELDER ROAD		2025	7	
		Payroll Accrual		2025	7	
		Shift 100- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
00247995	SUDS & DUDS INC	MAT		2025	7	
00248242	SUDS & DUDS INC	MATS		2025	7	
00247987	SLATTERY ENTERPRISES INC	DUMPSTERS/ HAUL		2025	7	
00247999	SLATTERY ENTERPRISES INC	NORTH PLANTS		2025	7	
0000297667				2025	7	Amazon Mktpl
0000297667				2025	7	Amazon Mktpl
0000297667				2025	7	Amazon Mktpl
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
00247993	SUDS & DUDS INC	NS2 WYGEN		2025	7	
00248241	SUDS & DUDS INC	MATS		2025	7	
00247986	SLATTERY ENTERPRISES INC	REGULAR UNIT		2025	7	
00247987	SLATTERY ENTERPRISES INC	DUMPSTERS/ HAUL		2025	7	
				2025	7	
				2025	7	
00247858	NORCO INC	Safety Supplies VMI		2025	7	
00248367	NORCO INC	Safety Supplies VMI		2025	7	
00248370	NORCO INC	Safety Supplies VMI		2025	7	
		5010026244		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Vchr 00248245 - TELEDYNE INSTR		2025	7	
00247709	W W GRAINGER INC	REFINERY WRENCH I-BEAM		2025	7	
		AS - EOM Accrual		2025	7	
		Apr AS Royalty-Inv #2173079		2025	7	
		Apr AS Royalty-Inv #2179287		2025	7	
		May AS Royalty-Inv #2189801		2025	7	
		May AS Royalty-Inv #2184598		2025	7	
		Jun AS Royalty-Inv #2194714		2025	7	
		Jun AS Royalty-Inv #2200640		2025	7	
00247608	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	7	
		Vchr 00248245 - TELEDYNE INSTR		2025	7	
00247830	KURITA AMERICA INC	POWERLINE S19		2025	7	
		Vchr SLS/96028740 - ENERSYS DE		2025	7	
		Payroll Accrual		2025	7	
		ShfOT 150- Oth ERN		2025	7	
		Shift 100- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		ShfOT 150- Oth ERN		2025	7	
		Shift 100- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		ShfOT 150- Oth ERN		2025	7	
		Shift 100- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		ShfOT 150- Oth ERN		2025	7	
		Shift 100- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		Payroll Accrual		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
00248562	WYODAK RESOURCES DEVELOPMENT	Variable Payment		2025	7	
		UNPROC CC EXP ACC JUNE		2025	7	
		Payroll Accrual		2025	7	
		PTO- Oth ERN		2025	7	
		PerFltHldy- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
00248500	STATE OF SOUTH DAKOTA	PIPELINE SAFETY ASSESSMENT		2025	7	
		Emails - BF CT Battery Testing		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Emails - CT1 & CT2 Battery tes		2025	7	
		CallOut OT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		Standby- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
				2025	7	
		Emails - CT1 Mapping		2025	7	
		Payroll Accrual		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00247458	BIERSCHBACH EQUIPMENT & SUPPLY	RENTAL FORKLIFT		2025	7	
00247459	BIERSCHBACH EQUIPMENT & SUPPLY	RENTAL - MANLIFT		2025	7	
00247827	WILLIAMS SCOTSMAN INC	20 CONTAINER		2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
0000297857				2025	7	Summit Signs And Supply
0000297857				2025	7	The Pool & Spa Centerw
00248500	STATE OF SOUTH DAKOTA	PIPELINE SAFETY ASSESSMENT		2025	7	
00247604	KURITA AMERICA INC	COOLING WATER TREATMENT		2025	7	
		Emails - Lange Battery testing		2025	7	
		Emails - Lange Analyzer testin		2025	7	
		Payroll Accrual		2025	7	
		CallOut OT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Overtime- Oth ERN		2025	7	
		Payroll Accrual		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Standby- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Emails - Energize Points Uploa		2025	7	
		UNPROC CC EXP ACC JUNE		2025	7	
		Payroll Accrual		2025	7	
0000298096				2025	7	Sq *that Embroidery Place
0000297853				2025	7	Kta Csc Call Center
0000297853				2025	7	Sq *ranch And Roost
00248316	CONKLIN COMPANIES LLC	HOT BAR		2025	7	
00248317	CONKLIN COMPANIES LLC	HOT BAR		2025	7	
0000298096				2025	7	Albertsons #0067
0000298096				2025	7	Jimmy Johns - 2009
0000298096				2025	7	Dickeys.Co* Sn: Wy-167
0000298096				2025	7	The Coop
0000298096				2025	7	Wal-Mart #1485
0000298096				2025	7	Wm Supercenter #1485
0000298096				2025	7	Office Depot #2635
0000298096				2025	7	Albertsons #0067
0000298096				2025	7	Wm Supercenter #1485
		Power Accrual		2025	7	
00248503	BLACK HILLS POWER INC	13126 ST HWY WELL #1		2025	7	
00248511	BLACK HILLS POWER INC	13151 HWY 51 NORTH SIDE		2025	7	
00248513	BLACK HILLS POWER INC	13151 HWY 51 WATER TANK		2025	7	
00248514	BLACK HILLS POWER INC	13151 ST HWY WELL #14		2025	7	
00248516	BLACK HILLS POWER INC	ELEC 13151 HWY 51		2025	7	
00248517	BLACK HILLS POWER INC	13126 ST HWY WELL # 7		2025	7	
		Power Accrual		2025	7	
00248514	BLACK HILLS POWER INC	13151 ST HWY WELL #14		2025	7	
00248516	BLACK HILLS POWER INC	ELEC 13151 HWY 51		2025	7	
		Power Accrual		2025	7	
00248508	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	7	
00248506	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	7	
		Power Accrual		2025	7	
00248507	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	7	
00248512	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	7	
00248511	BLACK HILLS POWER INC	13151 HWY 51 NORTH SIDE		2025	7	
		Power Accrual		2025	7	
00248503	BLACK HILLS POWER INC	13126 ST HWY WELL #1		2025	7	
00248513	BLACK HILLS POWER INC	13151 HWY 51 WATER TANK		2025	7	
00248517	BLACK HILLS POWER INC	13126 ST HWY WELL # 7		2025	7	
		Payroll Accrual		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		FUEL - OTHER		2025	7	
		FUEL - OTHER		2025	7	
		RENTS		2025	7	
		WYODAK COAL SUPPLY		2025	7	
		INSURANCE BROKERAGE FEE J&F		2025	7	
		MISC STEAM POWER EXPENSE		2025	7	
		STEAM EXPENSES		2025	7	
		SUPERVISION & ENGINEERING		2025	7	
		SUBSTATION EXPENSE		2025	7	
		MTC OF BOILER PLANT		2025	7	
		MTC OF ELECTRIC PLANT		2025	7	
		MTC OF MISC STEAM PLANT		2025	7	
00247864	NORCO INC	CONSUMBABLES VMI		2025	7	
00247865	NORCO INC	CONSUMBABLES VMI		2025	7	
00248394	NORCO INC	CONSUMBABLES VMI		2025	7	
		5010026240		2025	7	
00247867	NORCO INC	VMI JANITORIAL		2025	7	
00248396	NORCO INC	VMI JANITORIAL		2025	7	
		5010026238		2025	7	
00247863	NORCO INC	VMI SAFETY SUPPLIES		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00248112	NORCO INC	VMI SAFETY SUPPLIES		2025	7	
00248395	NORCO INC	VMI SAFETY SUPPLIES		2025	7	
		Power Accrual		2025	7	
00248577	BLACK HILLS POWER INC	13151 STAE HWY 51		2025	7	
00248109	NORCO INC	Consumables VMI		2025	7	
00247862	NORCO INC	Janitorial Supplies VMI		2025	7	
00248111	NORCO INC	Janitorial Supplies VMI		2025	7	
		5010026242		2025	7	
00248438	REDSTONE LOGISTICS	2nd Day Air Commercial; Fuel S		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		5010026965		2025	7	
		Payroll Accrual		2025	7	
TCD		PTO- Oth ERN		2025	7	
TCD		PerFltHldy- Oth ERN		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		Overtime- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
0000298004				2025	7	The Home Depot #6005
0000297921				2025	7	Holiday Inn Express Gill
0000297921				2025	7	Holiday Inn Express Gill
		Per Diem- Oth ERN		2025	7	
		Per Diem- Oth ERN		2025	7	
		Per Diem- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
0000297988				2025	7	Holiday Inn Express Gill
0000297746				2025	7	Holiday Inn Express Gill
0000297746				2025	7	Holiday Inn Express Gill
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
00247602	ASPEN RIDGE LAWN & LANDSCAPE LLC	LANDSCAPING		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
0000297214				2025	7	Interstate All Battery
00247580	PACIFICORP	TRANSMISSION EXPENSES		2025	7	
		Payroll Accrual		2025	7	
00247468	STUART C IRBY COMPANY	CLOTHING		2025	7	
		Overtime- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		UNPROC CC EXP ACC JUNE		2025	7	
00248100	J HARLEN COMPANY INC	HE Electric Digital Voltage In		2025	7	
0000297214				2025	7	Vcn
		Payroll Accrual		2025	7	
		PTO- Oth ERN		2025	7	
		PerFltHldy- Oth ERN		2025	7	
		United Way- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		RestTime- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
0000297214				2025	7	Ace Hardware West
0000297214				2025	7	McMaster-Carr
0000297214				2025	7	McMaster-Carr
0000297214				2025	7	McMaster-Carr
0000297214				2025	7	McMaster-Carr
0000297214				2025	7	McMaster-Carr
		REG - Reg Earns		2025	7	
00247601	ASPEN RIDGE LAWN & LANDSCAPE LLC	TESTING/REPAIR IRRIGATION SYS		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
0000297214				2025	7	McMaster-Carr
0000297214				2025	7	McMaster-Carr
0000297214				2025	7	McMaster-Carr
0000297214				2025	7	McMaster-Carr
0000297214				2025	7	McMaster-Carr
0000297214				2025	7	McMaster-Carr
0000297214				2025	7	McMaster-Carr

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000297214				2025	7	McMaster-Carr
0000297214				2025	7	McMaster-Carr
0000297214				2025	7	McMaster-Carr
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
0000297747				2025	7	Yesway #1174
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		Overtime- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
0000297214				2025	7	Ace Hardware West
0000297214				2025	7	McMaster-Carr
0000297214				2025	7	McMaster-Carr
0000297214				2025	7	McMaster-Carr
0000297214				2025	7	McMaster-Carr
0000297214				2025	7	McMaster-Carr
0000297214				2025	7	McMaster-Carr
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
00247340	WEST RIVER SOLID WASTE SOLUTIONS LLC	TEMP POL		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
0000297214				2025	7	McMaster-Carr
0000297214				2025	7	McMaster-Carr
0000297214				2025	7	McMaster-Carr
0000297214				2025	7	McMaster-Carr
0000297214				2025	7	McMaster-Carr
		Payroll Accrual		2025	7	
0000297745				2025	7	Bomgaars #57 Spearfish
0000297214				2025	7	McMaster-Carr
0000297214				2025	7	McMaster-Carr
0000297214				2025	7	McMaster-Carr
0000297214				2025	7	McMaster-Carr
0000297214				2025	7	McMaster-Carr
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Emails - Energize Points Uploa		2025	7	
		UNPROC CC EXP ACC JUNE		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00215805	MOBILE RF SOLUTIONS INC	MONTHLY MONITORING		2025	7	
		Payroll Accrual		2025	7	
		PTO- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
		UNPROC CC EXP ACC JUNE		2025	7	
		Payroll Accrual		2025	7	
		PTO- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		REG - Reg Earns		2025	7	
00227945	RAPID CITY STEVENS HIGH SCHOOL BASEBALL	ADVERTISING		2025	7	
00216376	PIEDMONT VALLEY CHAMBER OF COMMERCE	SPONSORSHIP FIREWORKS		2025	7	
00248168	ALLY DAKOTA DEVELOPMENT INC	Fuel the Growth ED Training		2025	7	
00247948	BHSC CONTRIBUTIONS/DONATIONS/SPONSOR	BH ANNUAL GOLF - GOLD SPONSOR		2025	7	
00216377	PIEDMONT VALLEY CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP		2025	7	
00247411	SPEARFISH AREA CHAMBER OF COMMERCE	Membership Dues/Donation		2025	7	
00247148	SOUTHERN HILLS PUBLISHING INC	SENIOR GRADUATE SPONSOR		2025	7	
00247149	SOUTHERN HILLS PUBLISHING INC	MARK NAUGLE SPONSORSHIP		2025	7	
00247541	WESTON COUNTY FAIR BOARD	Weston County Fair Sponsorship		2025	7	
00247263	LISA LEVASSEUR	AD 1A STATE TRACK		2025	7	
00247264	LISA LEVASSEUR	MEMORIAL DAY AD		2025	7	
00248167	UPTON CHAMBER OF COMMERCE	SPONSORSHIP - DUMPSTER		2025	7	
00247341	HOMESLICE MEDIA GROUP LLC	May Weather Rotating KAT 98.7		2025	7	
00247343	HOMESLICE MEDIA GROUP LLC	May Weather Rotating MIX 93.9		2025	7	
00248185	EPC SERVICES COMPANY	BAY-O-NET FUSE HO/ XFMR FLUID		2025	7	
		Payroll Accrual		2025	7	
		PTO- Oth ERN		2025	7	
00248532	WEST RIVER ELECTRIC ASSOC INC	ELECTRIC CHARGES		2025	7	
		UNPROC CC EXP ACC JUNE		2025	7	
00215805	MOBILE RF SOLUTIONS INC	MONTHLY MONITORING		2025	7	
		Payroll Accrual		2025	7	
		PTO- Oth ERN		2025	7	
TCD		PTO- Oth ERN		2025	7	
0000297264				2025	7	E Monument Health
0000297624				2025	7	Bomgaars #88
0000297687				2025	7	Htl*holidayinnexpr
				2025	7	
				2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	7	
				2025	7	
				2025	7	
				2025	7	
00247777	BORDER STATES INDUSTRIES INC	TOOL REPAIR		2025	7	
00248063	STUART C IRBY COMPANY	HVTL BB TESTING CHARGE BLANKET		2025	7	
0000297249				2025	7	Bomgaars #89
0000297624				2025	7	Dollar General #22788
0000297624				2025	7	Hot Springs Ace
0000297249				2025	7	Bomgaars #89
0000297624				2025	7	Simon Hot Springs
0000297233				2025	7	Gme*gme Supply
0000297233				2025	7	Bomgaars #89
0000297264				2025	7	Hot Springs Ace
0000297249				2025	7	Newcastle Ace Hardware
0000297249				2025	7	Upton Co-Op
00247176	STUART C IRBY COMPANY	BOOT CUT JEANS		2025	7	
00247180	STUART C IRBY COMPANY	DURALIGHT CANVAS PANT		2025	7	
00247509	STUART C IRBY COMPANY	COWBOY CUT JEANS		2025	7	
00247624	STUART C IRBY COMPANY	BOOT CUT JEANS		2025	7	
00247746	STUART C IRBY COMPANY	POLARTEC BLCLVA BLACK		2025	7	
TCD		ExpTaxbl- Oth ERN		2025	7	
0000297249				2025	7	Joe S Food Center
0000297249				2025	7	Joe S Food Center
0000297649				2025	7	Grazers Burgers And Be
0000297649				2025	7	Dollar General #22615
0000297649				2025	7	Dollar General #22615
TCD		ExpTaxbl- Oth ERN		2025	7	
0000297687				2025	7	Bakers Bakery And Cafe
0000297687				2025	7	Bakers Bakery And Cafe
0000297687				2025	7	Bakers Bakery And Cafe
0000297687				2025	7	Hardees 602
0000297687				2025	7	Bradleys Pub & Grille
0000297687				2025	7	Arbys 7940
0000297687				2025	7	Fleet Farm 6400
0000297369				2025	7	Splish Splash
0000297249				2025	7	Upton Co-Op
0000297687				2025	7	Leadership Sd
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
TCD		CallOut DT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
TCD		CallOut DT- Oth ERN		2025	7	
TCD		CallOut OT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
TCD		CallOut OT- Oth ERN		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		Dbl Time- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		Overtime- Oth ERN		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		Overtime- Oth ERN		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		Overtime- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
		CLICK Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
TCD		Standby OT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		CLICK Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		CLICK Payroll Accrual		2025	7	
0000297757				2025	7	Amazon Mark* Mn1n23dy3
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
00248046	BORDER STATES INDUSTRIES INC	TOOL REPAIR		2025	7	
0000297855				2025	7	Lowes #01634

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000297757				2025	7	Parts One 052
0000297757				2025	7	Amazon Reta* Nv1hf2rt3
0000297757				2025	7	Amazon Mark* Fp2q13h83
0000297757				2025	7	Menards Rapid City Sd
0000297757				2025	7	Stan Houston Equipment C
0000297757				2025	7	Ace Hardware East
0000297855				2025	7	Parts One 052
TCD		ExpTaxbl- Oth ERN		2025	7	
00248696	NORTHWEST RURAL PUBLIC POWER	ELEC: COMMUNICATION BUILDING		2025	7	
0000293703				2025	7	Browns Small Engine Repai
0000297855				2025	7	Parts One 052
0000297855				2025	7	Parts One 052
0000297756				2025	7	Parts One 052
		Payroll Accrual		2025	7	
TCD		CallOut DT- Oth ERN		2025	7	
TCD		CallOut OT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
TCD		CallOut DT- Oth ERN		2025	7	
TCD		CallOut OT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
TCD		CallOut OT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
TCD		CallOut DT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		Overtime- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		Dbl Time- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		Overtime- Oth ERN		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		Overtime- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		Overtime- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
TCD		Standby OT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		RestTime- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		RestTime- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		CLICK Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		REG - Reg Earns		2025	7	
		Emails - Energize Points Uploa		2025	7	
		UNPROC CC EXP ACC JUNE		2025	7	
		Payroll Accrual		2025	7	
		PTOPayOut- Oth ERN		2025	7	
TCD		Funeral- Oth ERN		2025	7	
TCD		PTO- Oth ERN		2025	7	
		Emails - Energize Points Uploa		2025	7	
		UNPROC CC EXP ACC JUNE		2025	7	
00215805	MOBILE RF SOLUTIONS INC	MONTHLY MONITORING		2025	7	
		Payroll Accrual		2025	7	
		PTO- Oth ERN		2025	7	
TCD		ChildBirLv- Oth ERN		2025	7	
TCD		PTO- Oth ERN		2025	7	
TCD		PatnityLve- Oth ERN		2025	7	
TCD		PerFltHldy- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
00248047	BORDER STATES INDUSTRIES INC	CHAINSAW		2025	7	
0000298006				2025	7	Gme*gme Supply
0000298006				2025	7	Waters Hardware-Spearfis

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00247747	SEVERSON DIRT WORKS LLC	TRENCH/ EXCISE TAX		2025	7	
00248071	SEVERSON DIRT WORKS LLC	CLEAN ROCK/BLACK DIRT TAXABLE		2025	7	
00248071	SEVERSON DIRT WORKS LLC	NON-TAXABLE		2025	7	
		Payroll Accrual		2025	7	
TCD		CallOut DT- Oth ERN		2025	7	
TCD		CallOut OT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
		CLICK Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		Overtime- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
TCD		Standby OT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
		CLICK Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
TCD		REG - Reg Earns		2025	7	
		UNPROC CC EXP ACC JUNE		2025	7	
		Payroll Accrual		2025	7	
		PTO- Oth ERN		2025	7	
0000297827				2025	7	Tractor Supply # 1358
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Emails - Energize Points Uploa		2025	7	
		UNPROC CC EXP ACC JUNE		2025	7	
		Payroll Accrual		2025	7	
		Float- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Emails - Energize Points Uploa		2025	7	
		UNPROC CC EXP ACC JUNE		2025	7	
		Payroll Accrual		2025	7	
		STD 100%- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		Float- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		PerFltHldy- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		Standby OT- Oth ERN		2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
		5010027115		2025	7	
		ExpTaxbl- Oth ERN		2025	7	
		Emails - NSII/WYI PD and EMI T		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00247749	MCMASTER CARR SUPPLY CO	SOCKETS		2025	7	
0000298002				2025	7	The Home Depot #6005
00247875	RASMUSSEN AIR & GAS ENERGY INC	P90ES235 Board I/O		2025	7	
		5010027120		2025	7	
00247896	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	7	
00248075	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	7	
00247757	IDEAL MANUFACTURING INC	spring assembly		2025	7	
00246772	PROJECT WORKS LLC	THREADED NIPPLE		2025	7	
0000298002				2025	7	Menards Gillette Wy
0000294390				2025	7	Record Distributing 54
0000294390				2025	7	Breannas Bakery
		5010027116		2025	7	
0000298063				2025	7	Sq *jrp Enterprises Llc D
0000298002				2025	7	Smiths Food #4180
0000294390				2025	7	Powder River Power
00179148	REXEL USA INC	PERPETUAL WITH STUDIO 5000 FUL		2025	7	
		Payroll Accrual		2025	7	
00248129	AIR-TECH HEATING AND AIR INC	CLEAN ICE MACHINES		2025	7	
00247906	BLACK WATER ENVIRONMENTAL LLC	WYGEN 2		2025	7	
00247907	BLACK WATER ENVIRONMENTAL LLC	LABOR/CREW VEHICLE/DRY-VAC TRU		2025	7	
00248177	SAFETY-KLEEN SYSTEMS INC	CONTAINERIZED WASTE SCHEDULED		2025	7	
		Payroll Accrual		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Standby OT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		Standby OT- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
				2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00248053	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	7	
00248054	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	7	
00247898	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	7	
00248073	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	7	
00247934	EXTREME PRECISION SCAFFOLDING LLC	LABOR/PER DIEM/TRUCK		2025	7	
00247962	EXTREME PRECISION SCAFFOLDING LLC	SILO 2 VAVLE REPAIR		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
				2025	7	
00248043	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	7	
00248051	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	7	
00247897	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	7	
00248074	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
				2025	7	
				2025	7	
00248209	JMC INSTRUMENTS INC	Valve		2025	7	
		5010026741		2025	7	
		5010026738		2025	7	
00248165	HENDERSON EGINEERING CO INC	750-940-190 Part ID: SPRING KI		2025	7	
		5010027092		2025	7	
00248048	BORDER STATES INDUSTRIES INC	hot stick 20817-ES		2025	7	
		5010026516		2025	7	
		Emails - WYGEN 3 ACC Cleaning		2025	7	
		Emails - Wygen III NERC Testin		2025	7	
		Emails - Isophase Cleaning, Te		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		FLSA OT- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		UNPROC CC EXP ACC JUNE		2025	7	
		Payroll Accrual		2025	7	
		PTO- Oth ERN		2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		FLSA OT- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000298089				2025	7	Priceln*vacation Pkg
0000298090				2025	7	Uber *trip
0000298090				2025	7	Nicos Restaurant Llc
0000298090				2025	7	Mr And Mrs Crab Juicy
0000298089				2025	7	Cheesecake City Creek
0000298090				2025	7	Den Smash Burger B 2138
0000297852				2025	7	The Home Depot #6005
0000298089				2025	7	Nu Car Rentals Slc
		Payroll Accrual		2025	7	
		Standby- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
0000298090				2025	7	Staybridge Midvale
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		FLSA OT- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
0000297859				2025	7	Maverik #738
				2025	7	
0000298094				2025	7	Pilot 918
				2025	7	
				2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		FLSA OT- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Emails - Energize Points Uploa		2025	7	
		UNPROC CC EXP ACC JUNE		2025	7	
		STD 100%- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		Float- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		5010026630		2025	7	
		5010026630		2025	7	
		5010026630		2025	7	
		5010026630		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Emails - Lange Borescope, Pack		2025	7	
		Emails - Lange Chiller Deliver		2025	7	
		Payroll Accrual		2025	7	
00247742	BLACK WATER ENVIRONMENTAL LLC	WYGEN 3		2025	7	
00247963	EXTREME PRECISION SCAFFOLDING LLC	WYGEN 3 BOILER		2025	7	
		Emails - WYGEN 3 Rotor		2025	7	
		ROCKY MOUNTAIN INDUSTRIAL		2025	7	
		Payroll Accrual		2025	7	
		UNPROC CC EXP ACC JUNE		2025	7	
		Payroll Accrual		2025	7	
		Float- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		CallOut OT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		Standby- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		Standby- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		PTO- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Emails - Energize Points Uploa		2025	7	
		UNPROC CC EXP ACC JUNE		2025	7	
		Payroll Accrual		2025	7	
		ExtFuneral- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
0000297850				2025	7	Black Hills Pioneer
0000297850				2025	7	Two Lefties And Panchos
0000297850				2025	7	Jimmy Johns - 583 - Ec
0000297850				2025	7	Scooptown Carwash
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
00247821	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SERVICE CALL		2025	7	
00248119	AFRANK ENTERPRISES INC	LABOR/MILEAGE		2025	7	
00248497	WASTE CONNECTIONS OF SD INC	WASTE - 25153 LITTLE TETON RD		2025	7	
00247871	ROCKINGTREE LANDSCAPES INC	SPRINKLER SERVICE		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00248724	LEAD-DEADWOOD SANITARY DIST 1	WATER CHARGES 425 CLIFF ST		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
00247927	SUMMIT FIRE PROTECTION	ANNUAL INSPECTION FIRE EXTINGU		2025	7	
00248120	AFRANK ENTERPRISES INC	MILEAGE/LABOR		2025	7	
00248495	WASTE CONNECTIONS OF SD INC	WASTE - 12955 QUIET SKY RD		2025	7	
00247959	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	MINI SPLIT NOT WORKING/ EXCISE		2025	7	
00248122	AFRANK ENTERPRISES INC	MILEAGE/LABOR		2025	7	
00248126	CITY OF SPEARFISH	455 HILLSVIEW RD		2025	7	
00247912	AFRANK ENTERPRISES INC	MATERIAL/LABOR/LIFT		2025	7	
00248121	AFRANK ENTERPRISES INC	MILEAGE/LABOR		2025	7	
00247978	SUMMIT FIRE PROTECTION	ANNUAL INSPECTION		2025	7	
00247372	KAYLA CHRISTINE BERGSTROM	JANITORIAL SERVICES		2025	7	
00247955	WYOMING EARTHMOVING CORPORATION INC	5310 TRACTOR		2025	7	
00247926	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPE		2025	7	
2025		BHP RSP Accrual		2025	7	
		Payroll Accrual		2025	7	
		401 (k)-DED		2025	7	
		401 (k)-DED		2025	7	
		ROTH 401K-DED		2025	7	
		ROTH 401K-DED		2025	7	
		RSP-DED		2025	7	
		RSP-DED		2025	7	
TCD		401 (k)-DED		2025	7	
TCD		ROTH 401K-DED		2025	7	
TCD		RSP-DED		2025	7	
2025		BHP AIP Accrual		2025	7	
2025		BHP Union Bonus Accrual		2025	7	
		Payroll Accrual		2025	7	
		CO Vol FML/ER		2025	7	
2025		BHP STIP NonOfficer Accrual		2025	7	
		DIST MAINT OF UNDERGROUND LINE		2025	7	
		DIST OPS MISC DISTRIB EXP		2025	7	
		DIST OPS MISC DISTRIB EXP		2025	7	
		DIST OPS MISC DISTRIB EXP		2025	7	
		DIST OPS MISC DISTRIB EXP		2025	7	
		NWPP ADMIN FEES		2025	7	
		WAPA Reg reimburs		2025	7	
		WAPA Reg reimburs		2025	7	
		REGULATION BILLING		2025	7	
		REGULATION SERVICE		2025	7	
		SD PURCH PWR-RR		2025	7	
		SD PURCH PWR-RR		2025	7	
		Rev SD PURCH PWR-RR		2025	7	
		Rev SD PURCH PWR-RR		2025	7	
		SD PURCH PWR-RR		2025	7	
		SD PURCH PWR-RR		2025	7	
		GOVERNMENTAL RR		2025	7	
		Rev GOVERNMENTAL RR		2025	7	
		GOVERNMENTAL RR		2025	7	
		PURCHASED POWER ON-SYS		2025	7	
00248426	SOUTHWEST POWER POOL INC	SWPP MKT S7/ S53/ S120		2025	7	
00248777	SOUTHWEST POWER POOL INC	SWPP MKT S7/ S53/ S120		2025	7	
		EXP PURCHASE POWER		2025	7	
		EXP PURCHASE POWER		2025	7	
		EXP PURCHASE POWER		2025	7	
		ENERGY IMBALANCE SERVICE		2025	7	
		SPINNING RESERVES		2025	7	
		SD INDUSTRIAL RR		2025	7	
		Rev SD INDUSTRIAL RR		2025	7	
		SD INDUSTRIAL RR		2025	7	
		SD COMMERCIAL RR		2025	7	
		Rev SD COMMERCIAL RR		2025	7	
		SD COMMERCIAL RR		2025	7	
		BHP EISRtEnergy -Accrual		2025	7	
		WEIS ANNUAL FEE		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		WEIS ANNUAL FEE		2025	7	
		DUPLICATE CHARGES - CREDIT		2025	7	
		O&M Wyodak Substation - July25		2025	7	
		DIST OPS MISC DISTRIB EXP		2025	7	
		06/25 BF CT		2025	7	
		06/25 BF CT		2025	7	
		06/25 NS #2		2025	7	
		Accrue Stmt R BHP-Other (NS2)		2025	7	
		Fuel Coal - Wyodak Plant		2025	7	
		Accrue Stmt R BHP-Wyodak Plnt		2025	7	
		06/25 NSC CT1		2025	7	
		06/25 Lange CT		2025	7	
		06/25 Lange CT		2025	7	
		06/25 Wygen 3		2025	7	
		Accrue Stmt R BHP-Wygen 3		2025	7	
		6/25 CPGS BHP Purchase Costs		2025	7	
		6/25 SStarCPGS BHP Reservation		2025	7	
		6/25 CPGS BHP Transport		2025	7	
		WY PURCH PWR-RR		2025	7	
		WY PURCH PWR-RR		2025	7	
		Rev WY PURCH PWR-RR		2025	7	
		Rev WY PURCH PWR-RR		2025	7	
		WY PURCH PWR-RR		2025	7	
		WY PURCH PWR-RR		2025	7	
		WY INDUSTRIAL RR		2025	7	
		Rev WY INDUSTRIAL RR		2025	7	
		WY INDUSTRIAL RR		2025	7	
		WY COMMERCIAL RR		2025	7	
		Rev WY COMMERCIAL RR		2025	7	
		WY COMMERCIAL RR		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00215858	HIRERIGHT GIS INTERMEDIATE CORP INC	BACKGROUND SCREENING SERVICES		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		TuitnReim- Oth ERN		2025	7	
00216295	THE THARPE COMPANY INC	MERCHANDISE/ SHIPPING/ INSURAN		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
0000297930				2025	7	United
0000297930				2025	7	United
0000297930				2025	7	United
0000297930				2025	7	United
0000297930				2025	7	United
0000297930				2025	7	United
0000297930				2025	7	Uber *trip
0000297930				2025	7	Uber *trip
0000297930				2025	7	Uber *trip
0000297930				2025	7	Uber *trip
0000297930				2025	7	Uber *trip
0000297930				2025	7	Uber *trip
0000297930				2025	7	Rapidcityregionalairport
0000297930				2025	7	Uber *trip
0000297930				2025	7	Yesway #1179
0000297930				2025	7	Fast Stop # 1133
0000297930				2025	7	Blkhills Cafe
0000297930				2025	7	City Pho
0000297930				2025	7	Pappadeaux Seafood Kit
0000297930				2025	7	Austin Airport-F&b

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000297930				2025	7	F&b Nrg Center Concess
0000297930				2025	7	Iah Cn Bam Bam
0000297930				2025	7	Voodoo Doughnuts At De
0000297930				2025	7	Potbelly-548-319
0000297930				2025	7	National Car Rental
0000297930				2025	7	Exxon 7-Eleven 36642
0000297930				2025	7	Currency Conversion Fee
0000297930				2025	7	Trans-Globalevents
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
0000297930				2025	7	Fairfield Inn & Suites
0000297930				2025	7	Courtyard Houston Medi
0000297930				2025	7	Courtyard Houston Medi
0000297930				2025	7	Homewood Suites
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
00247958	JOHNSON CONTROLS US HOLDINGS INC	LABOR/ MATERIALS		2025	7	
00247455	ARCHITECTURAL SPECIALTIES LLC	GARAGE DOOR COMMERCIAL SERVICE		2025	7	
00247765	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	TOILET VALVES		2025	7	
00248308	RAPID FIRE PROTECTION INC	3-YEAR FULL TRIP INSPECTION		2025	7	
0000296604				2025	7	Flagstore8004813524
00247960	MCKEEVER INC	COFFEE SUPPLIES		2025	7	
00248306	MCKEEVER INC	COFFEE SUPPLIES		2025	7	
0000296604				2025	7	Amazon Reta* N68a58kl1
0000296604				2025	7	Aed Superstore
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00247081	FOOTHILLS FENCE LLC	REPLACE FENCE		2025	7	
00247855	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	REPAIR LIEBERT UNIT IN COMM RO		2025	7	
00248008	ARCHITECTURAL SPECIALTIES LLC	HALLWAY DOORKNOB BROKEN		2025	7	
00248123	AFRANK ENTERPRISES INC	LABOR		2025	7	
00248256	CITY OF RAPID CITY	WATER/SEWER - 409 DWD AVE		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
00216650	RT COMMUNICATIONS INC	Voice 921000		2025	7	
00216661	AT&T	DATA 921000		2025	7	
00216607	RT COMMUNICATIONS INC	DATA 921000		2025	7	
00216607	RT COMMUNICATIONS INC	Voice 921000		2025	7	
00216635	RT COMMUNICATIONS INC	DATA 921000		2025	7	
00216830	GOLDEN WEST COMPANIES	DATA 921000		2025	7	
00216839	CLARITY TELECOM LLC	DATA 921000		2025	7	
00216846	GOLDEN WEST COMPANIES	DATA 921000		2025	7	
00216848	GOLDEN WEST COMPANIES	DATA 921000		2025	7	
00216856	SOUTH DAKOTA NETWORK LLC	DATA 921000		2025	7	
00216882	LEVEL 3 FINANCING INC	DATA 921000		2025	7	
00216650	RT COMMUNICATIONS INC	Voice 921000		2025	7	
00216664	QWEST CORPORATION	Voice 921000		2025	7	
00216633	CALLTOWER INC	Voice 921000		2025	7	
00216829	GOLDEN WEST COMPANIES	Voice 921000		2025	7	
00216830	GOLDEN WEST COMPANIES	Voice 921000		2025	7	
00216849	GOLDEN WEST COMPANIES	Voice 921000		2025	7	
00216864	QWEST CORPORATION	Voice 921000		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00216866	QWEST CORPORATION	Voice 921000		2025	7	
00216871	LEVEL 3 FINANCING INC	Voice 921000		2025	7	
		Cell Reimb- Oth ERN		2025	7	
		Cell Reimb- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00248538	BUTTE ELECTRIC COOPERATIVE INC	ELECTRIC RADIO TOWER @VETERANS		2025	7	
00247759	AMERIGAS PROPANE LP	PROPANE		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Emails - Security Services		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
0000297668				2025	7	Sq *ranch And Roost
0000297668				2025	7	Dd *doordash Pizzacarr
		Payroll Accrual		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
0000297668				2025	7	Homes To Suites By Hilton
		Payroll Accrual		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
00248187	AMAZON CAPITAL SERVICES INC	Elgin Discord Gen 2 Bluetooth		2025	7	
00248187	AMAZON CAPITAL SERVICES INC	3D-Fuel Tough Pro PCTG Filamen		2025	7	
00248187	AMAZON CAPITAL SERVICES INC	ELEGOO Rapid PETG Filament 1.7		2025	7	
		5010027124		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		5010027124		2025	7	
		5010027124		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00246927	SCHULTE TA INC	LABOR		2025	7	
00246834	SCHULTE TA INC	DONKEY CREEK TO PUMPKIN BUTTE		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		NWPP Admin Fees		2025	7	
		GDEMA remburs		2025	7	
		GDEMA remburs		2025	7	
		ESTIMATED GEN DISPATCH COSTS		2025	7	
		GDEMA ALLOC OF EXPENSES		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Emails - Invoice# 062954 WE 03		2025	7	
		Emails - Estimate WE 06/21/202		2025	7	
		Emails - Estimate WE 06/28/202		2025	7	
		Emails - Invoice# 064940 WE 05		2025	7	
		Emails - Estimate WE 6/30/2025		2025	7	
		Emails - Invoice #69U96825 WE		2025	7	
		Emails - Invoice # 69F93625 WE		2025	7	
		Emails - Estimate WE 06/30/202		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
0000297940				2025	7	Tst*murphys Pub & Grill
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		CallOut OT- Oth ERN		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Vchr 00215783 - AARGON AGENCY		2025	7	
		Vchr 10100 - CBE GROUP INC		2025	7	
00215783	AARGON AGENCY INC	PORFOLIO		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
00215781	CBE GROUP INC	PORTFOLIO		2025	7	
00215782	RAY KLEIN INC	PORTFOLIO		2025	7	
		Vchr 00215783 - AARGON AGENCY		2025	7	
00215783	AARGON AGENCY INC	PORTFOLIO		2025	7	
0000297190				2025	7	4th Avenue Floral
		Payroll Accrual		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00248758	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	7	
00248799	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	7	
00248800	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	7	
00248644	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	7	
00248758	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	7	
00248757	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	7	
00248676	APPLIED ENERGY GROUP INC	AEG - April-May 2025 VISION		2025	7	
00216945	APPLIED ENERGY GROUP INC	TAX ADJUSTMENT		2025	7	
00216945	APPLIED ENERGY GROUP INC	TAX ADJUSTMENT		2025	7	
		Payroll Accrual		2025	7	
		REG - Reg Earns		2025	7	
TCD		Overtime- Oth ERN		2025	7	
TCD		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00248722	DXP ENTERPRISES INC	SAFETY SUPPLIES		2025	7	
		REG - Reg Earns		2025	7	
0000298107				2025	7	United
00136924	SAFETY-KLEEN SYSTEMS INC	ORGNC SLD FOR FUEL 55GL		2025	7	
00248580	KING FAMILY TRUST	LAND LEASE PAYMENT		2025	7	
00248579	KING RANCH COMPANY LP	LAND LEASE PAYMENT		2025	7	
		STD 100%- Oth ERN		2025	7	
		FltHolTerm- Oth ERN		2025	7	
		Funeral- Oth ERN		2025	7	
		Holiday- Oth ERN		2025	7	
		Holiday- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		PTOPayOut- Oth ERN		2025	7	
		PerFltHldy- Oth ERN		2025	7	
		United Way- Oth ERN		2025	7	
00248808	PACIFICORP	RECLASS		2025	7	
00248324	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	7	
00248657	TK ELEVATOR CORPORATION	MAINTENANCE		2025	7	
		Shift 100- Oth ERN		2025	7	
		Shift 100- Oth ERN		2025	7	
		ShfOT 150- Oth ERN		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		ShftDT 200- Oth ERN		2025	7	
		Shift 100- Oth ERN		2025	7	
		Shift 100- Oth ERN		2025	7	
		Dbl Tm Hol- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		Dbl Tm Hol- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		Dbl Time- Oth ERN		2025	7	
		Dbl Tm Hol- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		Dbl Tm Hol- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00247873	PETE LIEN & SONS INC	U2 Lime		2025	7	
00248183	PETE LIEN & SONS INC	U2 Lime		2025	7	
00248583	PETE LIEN & SONS INC	U2 Lime		2025	7	
00248807	PETE LIEN & SONS INC	RECLASS		2025	7	
00247870	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	7	
00248114	TRIMAC TRANSPORTATION INC	U2 Lime Haul		2025	7	
00248379	TRIMAC TRANSPORTATION INC	U2 Lime Haul		2025	7	
00248808	PACIFICORP	RECLASS		2025	7	
00248805	SUDS & DUDS INC	RECLASS		2025	7	
00248671	SUDS & DUDS INC	MATS		2025	7	
00248679	SUDS & DUDS INC	MATS		2025	7	
00248680	SUDS & DUDS INC	MATS		2025	7	
00248805	SUDS & DUDS INC	RECLASS		2025	7	
00248903	SUDS & DUDS INC	MATS		2025	7	
00248904	SUDS & DUDS INC	MATS		2025	7	
00248907	SUDS & DUDS INC	MATS		2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
00248994	NORCO INC	Supplies VMI		2025	7	
00248568	NORCO INC	Supplies VMI		2025	7	
00248573	NORCO INC	Supplies VMI		2025	7	
00248646	NORCO INC	Supplies VMI		2025	7	
00248991	NORCO INC	Supplies VMI		2025	7	
00248247	PURVIS INDUSTRIES LTD	DIXON DPL		2025	7	
00248726	NORCO INC	PROPANE		2025	7	
00248453	COCA COLA BOTTLING CO OF BH	5 GAL RETURNABLE/AQUAPURE		2025	7	
00248454	COCA COLA BOTTLING CO OF BH	5 GAL RETURNABLE/AQUAPURE		2025	7	
00248455	COCA COLA BOTTLING CO OF BH	5 GAL RETURNABLE/AQUAPURE		2025	7	
00248456	COCA COLA BOTTLING CO OF BH	5 GAL RETURNABLE/AQUAPURE		2025	7	
00248457	COCA COLA BOTTLING CO OF BH	5 GAL RETURNABLE/AQUAPURE		2025	7	
00248569	NORCO INC	Janitorial Supplies VMI		2025	7	
00248570	NORCO INC	Janitorial Supplies VMI		2025	7	
00248720	NORCO INC	Janitorial Supplies VMI		2025	7	
00248989	NORCO INC	Janitorial Supplies VMI		2025	7	
00248619	VITAL RECORDS HOLDINGS LLC	SHRED SERVICES		2025	7	
00248678	SUDS & DUDS INC	LAUNDRY		2025	7	
00248901	SUDS & DUDS INC	LAUNDRY		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00248992	NORCO INC	SAFETY SUPPLIES		2025	7	
00248571	NORCO INC	SAFETY SUPPLIES		2025	7	
00248760	NORCO INC	SAFETY SUPPLIES		2025	7	
00248339	HOMAX OIL SALES INC	UNLEADED & DYED DIESEL		2025	7	
00248339	HOMAX OIL SALES INC	UNLEADED & DYED DIESEL		2025	7	
00248227	FCT WATER TREATMENT INC	MIXED BED		2025	7	
00248399	FCT WATER TREATMENT INC	40 CF MIXED BED		2025	7	
00248868	PIPELINE STRATEGIES & INTEGRITY LLC	LABOR		2025	7	
00121879	PIPELINE STRATEGIES & INTEGRITY LLC	EXPENSES		2025	7	
00248868	PIPELINE STRATEGIES & INTEGRITY LLC	LABOR		2025	7	
00121879	PIPELINE STRATEGIES & INTEGRITY LLC	EXPENSES		2025	7	
		ShfOT 150- Oth ERN		2025	7	
		Shift 100- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00248807	PETE LIEN & SONS INC	RECLASS		2025	7	
		ShftDT 200- Oth ERN		2025	7	
		Shift 100- Oth ERN		2025	7	
		Dbl Time- Oth ERN		2025	7	
		Dbl Tm Hol- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00248670	SUDS & DUDS INC	MATS		2025	7	
00248902	SUDS & DUDS INC	MATS		2025	7	
				2025	7	
		REG - Reg Earns		2025	7	
00248806	PETE LIEN & SONS INC	RECLASS		2025	7	
00248669	SUDS & DUDS INC	MATS		2025	7	
00248906	SUDS & DUDS INC	MATS		2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
00248993	NORCO INC	Safety Supplies VMI		2025	7	
00248574	NORCO INC	Safety Supplies VMI		2025	7	
		REG - Reg Earns		2025	7	
00248115	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES		2025	7	
		ShfOT 150- Oth ERN		2025	7	
		ShftDT 200- Oth ERN		2025	7	
		Shift 100- Oth ERN		2025	7	
		ShfOT 150- Oth ERN		2025	7	
		ShftDT 200- Oth ERN		2025	7	
		Shift 100- Oth ERN		2025	7	
		ShfOT 150- Oth ERN		2025	7	
		ShftDT 200- Oth ERN		2025	7	
		Shift 100- Oth ERN		2025	7	
		ShfOT 150- Oth ERN		2025	7	
		ShftDT 200- Oth ERN		2025	7	
		Shift 100- Oth ERN		2025	7	
		Dbl Tm Hol- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		Dbl Tm Hol- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		Dbl Tm Hol- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		Dbl Tm Hol- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Overtime- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00249001	REDSTONE LOGISTICS	Ground Commercial; Delivery Ar		2025	7	
		Holiday- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		PerFltHldy- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
00248437	PIPELINE STRATEGIES & INTEGRITY LLC	LABOR		2025	7	
		CallOut OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
00247998	SLATTERY ENTERPRISES INC	REGULAR UNIT		2025	7	
00248596	STARFISH PPS LLC	3 CORE Refunds		2025	7	
		Standby- Oth ERN		2025	7	
00248313	GENERAL ELECTRIC COMPANY	CT1 Mapping		2025	7	
		CallOut OT- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
00248830	AIRGAS INC	CYLINDER RENTAL		2025	7	
00248471	BLACK HILLS PORTABLES INC	UNIT AT LANG RANCH RD/DEADWOOD		2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
00248181	AIRGAS INC	OX/N2 NC/NI		2025	7	
00248005	NORTHWEST PIPE FITTINGS	FULL PORT BALL VALVE		2025	7	
00248408	INDUSTRIAL SERVICE SOLUTIONS LLC	MERCER 91-34H51TS4U1 TEST and		2025	7	
0000298426				2025	7	Summit Signs And Supply
0000298426				2025	7	Motion Industries Inc.
0000298426				2025	7	Longhorn Steak 0125406
0000298225				2025	7	Best Western Ramkota H
0000298225				2025	7	Wendys - 9035
0000298225				2025	7	Taco Bell 002542
00248666	WASTE CONNECTIONS OF SD INC	DISPOSAL 2900 LANGE RANCH RD		2025	7	
0000298426				2025	7	Pilot_00918
00248437	PIPELINE STRATEGIES & INTEGRITY LLC	LABOR		2025	7	
00248811	MID CONTINENT TESTING LABS INC	LAB TESTS		2025	7	
00248554	STATE OF SOUTH DAKOTA	Message Fees forjune 2025 / BH		2025	7	
00248832	CIRCUIT BREAKER SALES LLC	Recondition Breaker		2025	7	
		CallOut OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00248476	BLACK HILLS PEST CONTROL	PEST SERVICES		2025	7	
		Overtime- Oth ERN		2025	7	
		Standby- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		Float- Oth ERN		2025	7	
		Holiday- Oth ERN		2025	7	
		Holiday- Oth ERN		2025	7	
00248249	MCKEEVER INC	COFFEE		2025	7	
00248917	POWDER RIVER ENERGY CORP	COAL SEAM GAS LINE		2025	7	
00248913	POWDER RIVER ENERGY CORP	ELEC - BEAR PAW LINE		2025	7	
00248917	POWDER RIVER ENERGY CORP	COAL SEAM GAS LINE		2025	7	
00248913	POWDER RIVER ENERGY CORP	ELEC - BEAR PAW LINE		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00248727	NORCO INC	CONSUMBABLES VMI		2025	7	
00249018	NORCO INC	VMI JANITORIAL		2025	7	
00248729	NORCO INC	VMI JANITORIAL		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00249019	NORCO INC	VMI SAFETY SUPPLIES		2025	7	
00249020	NORCO INC	VMI SAFETY SUPPLIES		2025	7	
00248728	NORCO INC	VMI SAFETY SUPPLIES		2025	7	
00248578	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	7	
00248572	NORCO INC	Consumables VMI		2025	7	
00248567	NORCO INC	Janitorial Supplies VMI		2025	7	
00248990	NORCO INC	Janitorial Supplies VMI		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
00248050	BORDER STATES INDUSTRIES INC	TOOL REPAIR		2025	7	
TCD		Holiday- Oth ERN		2025	7	
TCD		PTO- Oth ERN		2025	7	
TCD		PerFltHldy- Oth ERN		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Per Diem- Oth ERN		2025	7	
		Per Diem- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00248914	POWDER RIVER ENERGY CORP	ELECTRIC-DONKEY CREEK		2025	7	
		Overtime- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
00248460	ASPEN RIDGE LAWN & LANDSCAPE LLC	LANDSCAPING		2025	7	
				2025	7	
				2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Overtime- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
00248937	CITY OF RAPID CITY	WATER UTILITY 316 E DENVER ST		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00248406	MATHESON TRI-GAS INC	N2		2025	7	
00248472	MATHESON TRI-GAS INC	N2		2025	7	
00248171	SUMMIT FIRE PROTECTION	10 LB DRY CHEMICAL EXTINGUISH		2025	7	
		Funeral- Oth ERN		2025	7	
		Holiday- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00248139	WARNE CHEMICAL & EQUIPMENT COMPANY INC	LAWN SERVICE		2025	7	
00248831	CITY OF RAPID CITY	WATER UTILITY 1134 WOOD AVE		2025	7	
00248475	BLACK HILLS PEST CONTROL	PEST CONTROL		2025	7	
		Overtime- Oth ERN		2025	7	
00248973	CITY OF RAPID CITY	WATER CHARGES 120 E DENVER ST		2025	7	
		CallOut DT- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00248475	BLACK HILLS PEST CONTROL	PEST CONTROL		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Overtime- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00248475	BLACK HILLS PEST CONTROL	PEST CONTROL		2025	7	
00248475	BLACK HILLS PEST CONTROL	PEST CONTROL		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00248556	NORTH WESTERN WAREHOUSE COMPANY	RENTAL SHRED CANISTER		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00248650	DXP ENTERPRISES INC	ALL SPORTS FREEZER POPS		2025	7	
00248722	DXP ENTERPRISES INC	SAFETY SUPPLIES		2025	7	
		Holiday- Oth ERN		2025	7	
		Holiday- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
		Holiday- Oth ERN		2025	7	
		Holiday- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
TCD		Holiday- Oth ERN		2025	7	
TCD		PTO- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00249003	BHP CONTRIBUTIONS/DONATIONS/SPONSOR	GOLF TOURNAMENT SPONSORSHIP		2025	7	
00247961	STURGIS ECONOMIC DEVELOPMENT	SEDC 2025 ANNUAL INVESTMENT		2025	7	
00248451	LISA LEVASSEUR	JUNE 25 SENIOR CITIZENS LUNCH		2025	7	
00248546	HOMESLICE MEDIA GROUP LLC	June Weather Rotating KAT 98.7		2025	7	
00248547	HOMESLICE MEDIA GROUP LLC	June Weather Rotating MIX 93.9		2025	7	
		Holiday- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		Holiday- Oth ERN		2025	7	
TCD		Holiday- Oth ERN		2025	7	
TCD		PTO- Oth ERN		2025	7	
TCD		REG - Reg Earns		2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
00248052	BORDER STATES INDUSTRIES INC	BATTERY/CHAINSAW HANDLE		2025	7	
00248293	BORDER STATES INDUSTRIES INC	BATTERY		2025	7	
00248694	ONE-CALL OF WYOMING	LOCATES		2025	7	
TCD		CallOut DT- Oth ERN		2025	7	
TCD		CallOut OT- Oth ERN		2025	7	
TCD		CallOut OT- Oth ERN		2025	7	
TCD		Overtime- Oth ERN		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		FLSA OT- Oth ERN		2025	7	
TCD		Overtime- Oth ERN		2025	7	
TCD		Overtime- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		Overtime- Oth ERN		2025	7	
TCD		Dbl Tm Hol- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		Overtime- Oth ERN		2025	7	
TCD		Overtime- Oth ERN		2025	7	
TCD		Dbl Tm Hol- Oth ERN		2025	7	
TCD		Overtime- Oth ERN		2025	7	
TCD		STB Dbl- Oth ERN		2025	7	
TCD		Standby OT- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
00248101	ARCTIC GLACIER USA INC	ICE		2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
00247761	STUART C IRBY COMPANY	CLOTHING		2025	7	
00247909	STUART C IRBY COMPANY	BOOT CUT JEANS		2025	7	
0000298247				2025	7	Sq *a & J Screening -Park
00248536	USIC HOLDINGS INC	BH1/ BH3/ BHP		2025	7	
00248537	USIC HOLDINGS INC	BH2		2025	7	
TCD		CallOut OT- Oth ERN		2025	7	
TCD		CallOut DT- Oth ERN		2025	7	
TCD		CallOut OT- Oth ERN		2025	7	
TCD		CallOut DT- Oth ERN		2025	7	
TCD		CallOut OT- Oth ERN		2025	7	
TCD		CallOut DT- Oth ERN		2025	7	
TCD		CallOut OT- Oth ERN		2025	7	
TCD		CallOut OT- Oth ERN		2025	7	
TCD		CallOut DT- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		Overtime- Oth ERN		2025	7	
TCD		Overtime- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		Overtime- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		STB Dbl- Oth ERN		2025	7	
TCD		Standby OT- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
		Holiday- Oth ERN		2025	7	
TCD		Holiday- Oth ERN		2025	7	
TCD		PTO- Oth ERN		2025	7	
TCD		CallOut OT- Oth ERN		2025	7	
TCD		CallOut OT- Oth ERN		2025	7	
		Holiday- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
TCD		ChildBirLv- Oth ERN		2025	7	
TCD		Holiday- Oth ERN		2025	7	
TCD		PTO- Oth ERN		2025	7	
TCD		PerFltHldy- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
				2025	7	
				2025	7	
00248415	STUART C IRBY COMPANY	PULLOVER HOODIE CLASS 3		2025	7	
TCD		ExpTaxbl- Oth ERN		2025	7	
TCD		ExpTaxbl- Oth ERN		2025	7	
00248788	MEADE COUNTY SENIOR CITIZENS ASSOCIATION	CARAMEL ROLLS		2025	7	
00248618	CONNECTA SATELLITE SOLUTIONS LLC	IRIDIUM PAGER UNLIMITED		2025	7	
0000298252				2025	7	Mitchell Instrument Co
TCD		CallOut DT- Oth ERN		2025	7	
TCD		CallOut OT- Oth ERN		2025	7	
TCD		CallOut DT- Oth ERN		2025	7	
TCD		CallOut OT- Oth ERN		2025	7	
TCD		CallOut DT- Oth ERN		2025	7	
TCD		CallOut OT- Oth ERN		2025	7	
TCD		CallOut DT- Oth ERN		2025	7	
TCD		CallOut OT- Oth ERN		2025	7	
TCD		CallOut OT- Oth ERN		2025	7	
TCD		CallOut DT- Oth ERN		2025	7	
TCD		CallOut DT- Oth ERN		2025	7	
TCD		CallOut OT- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		Overtime- Oth ERN		2025	7	
TCD		Dbl Tm Hol- Oth ERN		2025	7	
TCD		Overtime- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		STB Dbl- Oth ERN		2025	7	
TCD		Standby OT- Oth ERN		2025	7	
TCD		Standby OT- Oth ERN		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
		Holiday- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
				2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Holiday- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		Float- Oth ERN		2025	7	
		Holiday- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		STD 100%- Oth ERN		2025	7	
		Float- Oth ERN		2025	7	
		Holiday- Oth ERN		2025	7	
		Holiday- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		STB Dbl- Oth ERN		2025	7	
		Standby OT- Oth ERN		2025	7	
00248376	BABBITT BEARING RESOURCE	FREIGHT CHARGE		2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
00248376	BABBITT BEARING RESOURCE	MOTOR BEARING		2025	7	
00248380	MARTIN ENGINEERING CO	air cannon		2025	7	
00248548	W W GRAINGER INC	803FF2 Lead-Free Bronze Turbin		2025	7	
00248104	ENERSYS DELAWARE INC	Enersys UPS Testing NSII		2025	7	
00248597	ROCKY MOUNTAIN HOIST SERVICES	REPAIRS/NO TAX		2025	7	
00248597	ROCKY MOUNTAIN HOIST SERVICES	LIFT/TAX		2025	7	
		Overtime- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Dbl Tm Hol- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
				2025	7	
00248376	BABBITT BEARING RESOURCE	THRUST PADS		2025	7	
00248441	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	7	
00248685	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	7	
0000298150				2025	7	Wyoming Machinery Co
0000298084				2025	7	Dons Supermarket
0000298084				2025	7	Koehler Wild Game
0000298084				2025	7	Breannas Bakery
0000298084				2025	7	Menards Gillette Wy
0000298265				2025	7	Smiths Food #4180
0000298270				2025	7	Wendys 6704
00073867	GILLETTE COMMUNITY COLLEGE DISTRICT	Msha Surface Annual Refresher		2025	7	
0000298150				2025	7	Winland Carwash
0000296288				2025	7	Autozone #4068
0000296288				2025	7	Autozone #4068
0000296288				2025	7	Autozone #4068
		Holiday- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
00247223	HLADKY CONSTRUCTION INC	SITE GRADING		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		Standby OT- Oth ERN		2025	7	
		STB Dbl- Oth ERN		2025	7	
		Standby OT- Oth ERN		2025	7	
		STB Dbl- Oth ERN		2025	7	
		Standby OT- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
				2025	7	
00248664	DYKMAN ELECTRICAL INC	125 HP 444TS motor		2025	7	
		REG - Reg Earns		2025	7	
00248321	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	7	
00248628	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	7	
00248631	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	7	
00248442	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	7	
00248684	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	7	
00248588	EXTREME PRECISION INDUSTRIAL CONTRACTORS	WYGEN 3		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00248320	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	7	
00248440	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	7	
00248683	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	7	
00248417	AIR-TECH HEATING AND AIR INC	CHECK A/C/LABOR/PARTS		2025	7	
00248229	HLADKY CONSTRUCTION INC	LABOR MATERIAL EQUIPMENT		2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
00248640	APPLIED CONTROL EQUIPMENT LLLP	S25NFAWR1		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00248661	ELITE INDUSTRIAL LLC	Wygen III BFP Motor 1B		2025	7	
00248465	EXTREME PRECISION INDUSTRIAL CONTRACTORS	LABOR/TRUCK/TRAILER/WELDING		2025	7	
00248559	EXTREME PRECISION INDUSTRIAL CONTRACTORS	WYGEN 3		2025	7	
00248414	BLACK WATER ENVIRONMENTAL LLC	WYGEN 3		2025	7	
00248104	ENERSYS DELAWARE INC	Enersys UPS Testing WYIII		2025	7	
00248560	EXTREME PRECISION INDUSTRIAL CONTRACTORS	WYGEN 3		2025	7	
00248412	BLACK WATER ENVIRONMENTAL LLC	WYGEN 3		2025	7	
00248413	BLACK WATER ENVIRONMENTAL LLC	WYGEN 3		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Holiday- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		PerFltHldy- Oth ERN		2025	7	
				2025	7	
				2025	7	
				2025	7	
00249009	MONTROSE ENVIRONMENTAL GROUP INC	SETUP/ TESTING		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Dbl Tm Hol- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Standby- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Dbl Tm Hol- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		FLSA OT- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	7	
		FLSA OT- Oth ERN		2025	7	
		Dbl Tm Hol- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		STD 100%- Oth ERN		2025	7	
		Float- Oth ERN		2025	7	
		Holiday- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Holiday- Oth ERN		2025	7	
		Holiday- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		Standby- Oth ERN		2025	7	
		Standby- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		Holiday- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		ExtFuneral- Oth ERN		2025	7	
		Holiday- Oth ERN		2025	7	
		Holiday- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
00248366	ROYAL SPRAYING & LAWN CARE LLC	MOW - SUBSTAIONS/ 6TH AVE		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00248822	CITY OF UPTON	WATER/SEWER/GARBAGE		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00248459	ASPEN RIDGE LAWN & LANDSCAPE LLC	LANDSCAPING		2025	7	
00248974	CITY OF DEADWOOD	WATER:425 CLIFF		2025	7	
00248746	DANS DUMPSTER SERVICE LLC	DEADWOOD		2025	7	
00248224	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	CLEAN TRENCH DRAIN: DDWD HUB		2025	7	
		REG - Reg Earns		2025	7	
00248179	SOUTHERN BLACK HILLS WATER SYSTEM	403 W 20TH ST WATER		2025	7	
00248180	SOUTHERN BLACK HILLS WATER SYSTEM	403 W 20TH ST		2025	7	
00248358	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	CO2 SENSOR SVC CALL		2025	7	
00248923	CITY OF STURGIS	WATER/SEWER 1251 OTTER RD		2025	7	
00248734	DANS DUMPSTER SERVICE LLC	D2045		2025	7	
00248909	MONTANA-DAKOTA UTILITIES INC	1251 OTTER HD		2025	7	
00248188	FARNSWORTH SERVICES CO INC	WEED EAT		2025	7	
		401 (k)-DED		2025	7	
		401 (k)-DED		2025	7	
		ROTH 401K-DED		2025	7	
		ROTH 401K-DED		2025	7	
		RSP-DED		2025	7	
		RSP-DED		2025	7	
TCD		401 (k)-DED		2025	7	
TCD		ROTH 401K-DED		2025	7	
TCD		RSP-DED		2025	7	
		CO Vol FML/ER		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		DIST OPS MISC DISTRIB EXP		2025	7	
		DIST OPS MISC DISTRIB EXP		2025	7	
		DIST OPS MISC DISTRIB EXP		2025	7	
		DIST OPS MISC DISTRIB EXP		2025	7	
		DIST OPS MISC DISTRIB EXP		2025	7	
		DIST OPS MISC DISTRIB EXP		2025	7	
		DIST OPS MISC DISTRIB EXP		2025	7	
		DIST OPS MISC DISTRIB EXP		2025	7	
		DIST OPS MISC DISTRIB EXP		2025	7	
		DIST OPS MISC DISTRIB EXP		2025	7	
				2025	7	
				2025	7	
		PURCHASED POWER ON-SYS		2025	7	
		PURCHASED POWER ON-SYS		2025	7	
00249093	SOUTHWEST POWER POOL INC	SWPP MARKET		2025	7	
		DUPLICATE CHARGES - CREDIT		2025	7	
		DUPLICATE CHARGES - CREDIT		2025	7	
		DIST OPS MISC DISTRIB EXP		2025	7	
		DIST MAINT OF OVERHEAD LINES		2025	7	
00137021	ARMOR TILE AND CLEANING COMPANY LLC	JULY JANITORIAL		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00248708	WASTE CONNECTIONS OF SD INC	TRASH PICKUP - 7001 MT RUSHMOR		2025	7	
00216528	MUTH ELECTRIC INC	PARTS		2025	7	
00216528	MUTH ELECTRIC INC	LABOR		2025	7	
00248310	MUTH ELECTRIC INC	LABOR PARTS MATERIAL EQUIPMENT		2025	7	
00248653	CLIMATE SYSTEMS INC	WSU1S1 TROUBLESHOOTING		2025	7	
00248826	JEFF HASKELL LLC	TAXABLE MATERIAL		2025	7	
00248826	JEFF HASKELL LLC	HP S1 WATER DAMAGE INCL EXCISE		2025	7	
		REG - Reg Earns		2025	7	
00248711	WASTE CONNECTIONS OF SD INC	DISPOSAL 409 DEADWOOD AVE		2025	7	
00217217	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	7	
00217220	QWEST CORPORATION	DATA 921000		2025	7	
00217203	CLARITY TELECOM LLC	Voice 921000		2025	7	
00217205	MIDCONTINENT COMMUNICATIONS	Voice 921000		2025	7	
00217214	AT&T MOBILITY	Cellular 921000		2025	7	
00217232	QWEST CORPORATION	Voice 921000		2025	7	
00217193	QWEST CORPORATION	Voice 921000		2025	7	
00216521	CANON SOLUTIONS AMERICA INC	MAINTENANCE		2025	7	
00217197	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	7	
00217214	AT&T MOBILITY	Cellular 921000		2025	7	
00217217	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	7	
00217195	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	7	
00217196	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	7	
00217197	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00248910	POWDER RIVER ENERGY CORP	DEPT 5117 UPTON TAP		2025	7	
00248915	POWDER RIVER ENERGY CORP	TANK HILL 5117		2025	7	
00248916	POWDER RIVER ENERGY CORP	WARREN PEAK		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		Dbl Tm Hol- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		Dbl Tm Hol- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		Dbl Tm Hol- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00248424	UTILICAST LLC	CONSULTING SERVICES/TRAVEL		2025	7	
00248423	UTILICAST LLC	BA Formation O&M		2025	7	
00248424	UTILICAST LLC	CONSULTING SERVICES/TRAVEL		2025	7	
00248423	UTILICAST LLC	CAISO WEIM BA		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00248912	POWDER RIVER ENERGY CORP	COLONY TAP SWITCH POWER		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00247745	ACRT INC	SUNDANCE HILL - SHL 4160		2025	7	
00247745	ACRT INC	YELLOW CREEK - KIRK (EAST TIE		2025	7	
00247745	ACRT INC	CUSTER - WESTHILL		2025	7	
00247745	ACRT INC	Distribution Construction (Pol		2025	7	
00247745	ACRT INC	O&M Dist-Cust Req/Help Job		2025	7	
00247825	ASPLUNDH TREE EXPERT LLC	FFS_1256		2025	7	
00247825	ASPLUNDH TREE EXPERT LLC	FIF_1214		2025	7	
00248057	ASPLUNDH TREE EXPERT LLC	CEM_1224		2025	7	
00247745	ACRT INC	CUS_2400		2025	7	
00247745	ACRT INC	CUS_1202		2025	7	
00247825	ASPLUNDH TREE EXPERT LLC	CUS_1202		2025	7	
00247745	ACRT INC	CUS_1203		2025	7	
00247745	ACRT INC	MTV_2418		2025	7	
00247745	ACRT INC	PAC_2S82		2025	7	
00247825	ASPLUNDH TREE EXPERT LLC	PAC_2S82		2025	7	
00248057	ASPLUNDH TREE EXPERT LLC	PAC_2S82		2025	7	
00247825	ASPLUNDH TREE EXPERT LLC	PLV_RC302		2025	7	
00247745	ACRT INC	PLM_1201		2025	7	
00247745	ACRT INC	PLM_1204		2025	7	
00247745	ACRT INC	PLM_1206		2025	7	
00247745	ACRT INC	RHL_1201		2025	7	
00247745	ACRT INC	RAD_1276		2025	7	
00247825	ASPLUNDH TREE EXPERT LLC	RAD_1276		2025	7	
00247745	ACRT INC	O&M Vg Mgt-Trainings/Meetings		2025	7	
00216701	CDW DIRECT LLC	Poly Voyager Focus 2 USB Heads		2025	7	
		REG - Reg Earns		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		CallOut OT- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00247892	MI-TECH SERVICES INC	Mi Tech PI		2025	7	
00247891	MI-TECH SERVICES INC	Mi Tech PI		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00216672	AARGON AGENCY INC	PORTFOLIO 9 - SD		2025	7	
00216673	RAY KLEIN INC	PORTFOLIO 9 - SD		2025	7	
00216674	CBE GROUP INC	PORTFOLIO 9 - SD		2025	7	
00216675	AAA COLLECTIONS INC	PORTFOLIO 9 - SD		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00217354	DUMAIS CONSULTING LLC	BA Project		2025	7	
00217773	DUMAIS CONSULTING LLC	RECLASS		2025	7	
		FLSA OT- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00217773	DUMAIS CONSULTING LLC	RECLASS		2025	7	
		REG - Reg Earns		2025	7	
0000298972				2025	7	Bwr Rapid City 129
0000298972				2025	7	Colonial House Restaur
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000298549				2025	7	Tst*sear Black Hills Ste
0000298549				2025	7	Conoco - Heart Of The Wes
0000298549				2025	7	Big D #46
0000298549				2025	7	Maria S Mexican Concessio
0000298549				2025	7	Taco Johns 9445
0000298549				2025	7	Subway 18773
		REG - Reg Earns		2025	7	
00217483	WELLS FARGO BANK	WF June Bank Fees		2025	7	
00217484	US BANK NATIONAL ASSOCIATION	USBK June Bank Fees		2025	7	
0000298992				2025	7	United
0000296645				2025	7	Twenty One Steak
0000298992				2025	7	Culvers Cheyenne
0000298992				2025	7	Tokyo Joes Fort Collin
0000298992				2025	7	Freddys 16-0009
0000298992				2025	7	Tst* Dazbog Coffee - 39 -
0000296645				2025	7	Taco Johns 9933
00248651	DXP ENTERPRISES INC	FRAMES/ GLOVES		2025	7	
00137517	GE VERNOVA INTERNATIONAL HOLDINGS INC	TAX ADJUSTMENT		2025	7	
00137517	GE VERNOVA INTERNATIONAL HOLDINGS INC	TAX ADJUSTMENT		2025	7	
0000298992				2025	7	Fairfield Inn & Suites
00137429	BAR S SERVICES INC	MATERIALS		2025	7	
00137429	BAR S SERVICES INC	MOBILIZATION/ LABOR		2025	7	
00249500	ACHIEVERS CORP	Expense Distribution		2025	7	
00249500	ACHIEVERS CORP	Expense Distribution		2025	7	
00249500	ACHIEVERS CORP	Expense Distribution		2025	7	
00249500	ACHIEVERS CORP	Expense Distribution		2025	7	
		REG - Reg Earns		2025	7	
		STD 100%- Oth ERN		2025	7	
		STD 100%- Oth ERN		2025	7	
		Float- Oth ERN		2025	7	
		Holiday- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		PerFltHldy- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		United Way- Oth ERN		2025	7	
		United Way- Oth ERN		2025	7	
00249309	PACIFICORP	HAULAGE FLY ASH JUNE		2025	7	
00248614	A TEAM CLEANING INC	JANITORIAL SERVICES		2025	7	
00249209	BORDER STATES INDUSTRIES INC	BLOCK SHALLOW CONTACT		2025	7	
00249222	BORDER STATES INDUSTRIES INC	SPRING RTB		2025	7	
00248959	BORDER STATES INDUSTRIES INC	SCREW RTB		2025	7	
00248630	BORDER STATES INDUSTRIES INC	STOCK WITH VENDOR		2025	7	
00249590	AMCOL INTERNATIONAL CORPORATION	ADJUSTMENT		2025	7	
00249590	AMCOL INTERNATIONAL CORPORATION	ADJUSTMENT		2025	7	
00249158	EXTREME PRECISION SCAFFOLDING LLC	LABOR/PER DIEM/TRUCK/TRAILER		2025	7	
00249159	EXTREME PRECISION SCAFFOLDING LLC	LABOR/PER DIEM/TRUCK/TRAILER		2025	7	
00249422	EXTREME PRECISION SCAFFOLDING LLC	RECLASS		2025	7	
00249079	ROCKY MOUNTAIN SPECIALTY SERVICES LLC	BLASTING CREW/ TECH/ MS CAP		2025	7	
00249123	EXTREME PRECISION SCAFFOLDING LLC	LABOR/PER DIEM/TRUCK/MATERIAL		2025	7	
		Shift 100- Oth ERN		2025	7	
		Shift 100- Oth ERN		2025	7	
		ShfOT 150- Oth ERN		2025	7	
		ShftDT 200- Oth ERN		2025	7	
		Shift 100- Oth ERN		2025	7	
		Shift 100- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		Dbl Time- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00249164	SUDS & DUDS INC	MATS		2025	7	
00249167	SUDS & DUDS INC	MATS		2025	7	
00249169	SUDS & DUDS INC	MATS		2025	7	
00249389	SUDS & DUDS INC	MATS		2025	7	
00249393	SUDS & DUDS INC	MATS		2025	7	
00249394	SUDS & DUDS INC	MATS		2025	7	
00248614	A TEAM CLEANING INC	JANITORIAL SERVICES		2025	7	
00249500	ACHIEVERS CORP	Expense Distribution		2025	7	
00249500	ACHIEVERS CORP	Expense Distribution		2025	7	
00249500	ACHIEVERS CORP	Expense Distribution		2025	7	
00249500	ACHIEVERS CORP	Expense Distribution		2025	7	
0000299471				2025	7	Sq *that Embroidery Place
				2025	7	
00249037	AMAZON CAPITAL SERVICES INC	Elgin Ruckus Earplug Earbuds |		2025	7	
00249037	AMAZON CAPITAL SERVICES INC	BOSCH GLM400CL 400 Ft Blaze Ou		2025	7	
00249037	AMAZON CAPITAL SERVICES INC	Lsgoodcare Replacement Coil Tu		2025	7	
00249037	AMAZON CAPITAL SERVICES INC	CaseSack Case for BOSCH GLM400		2025	7	
00249037	AMAZON CAPITAL SERVICES INC	HSFTOOLS F2W Thermal Camera 25		2025	7	
00249037	AMAZON CAPITAL SERVICES INC	PZYPYM Acoustic Braided Tube E		2025	7	
0000298176				2025	7	Collins Communications
00249156	NORCO INC	Supplies VMI		2025	7	
00249273	NORCO INC	Supplies VMI		2025	7	
00249477	NORCO INC	Supplies VMI		2025	7	
00248963	APPLIED INDUSTRIAL TECHNOLOGIES INC	GARLOCK		2025	7	
00248967	APPLIED INDUSTRIAL TECHNOLOGIES INC	GARLOCK		2025	7	
00249286	NORCO INC	GAS		2025	7	
00248625	BORDER STATES INDUSTRIES INC	LOCATION STAT/WRENCH		2025	7	
00249104	INDUSTRIAL SUPPLY COMPANY INC	des dc-otc-c-10 10 liter conta		2025	7	
00249104	INDUSTRIAL SUPPLY COMPANY INC	des dc-otc-l-p-p-nd2 pump lid		2025	7	
00249104	INDUSTRIAL SUPPLY COMPANY INC	des dc-otc-l-p-1-nd2 pump lid		2025	7	
00249104	INDUSTRIAL SUPPLY COMPANY INC	des dc-otc-p-d-5 pump nozzle 5		2025	7	
00249104	INDUSTRIAL SUPPLY COMPANY INC	des dc-otc-r-4 pump color codi		2025	7	
00249104	INDUSTRIAL SUPPLY COMPANY INC	des dc-otc-r-5 red pump color		2025	7	
0000299026				2025	7	Seton Identification Prd
0000298988				2025	7	The Home Depot 6005
0000299109				2025	7	Wm Supercenter #1485
00249267	NORCO INC	Janitorial Supplies VMI		2025	7	
00249274	NORCO INC	Janitorial Supplies VMI		2025	7	
0000298868				2025	7	Menards Gillette Wy
0000298868				2025	7	McMaster-Carr
00249168	SUDS & DUDS INC	LAUNDRY		2025	7	
00249395	SUDS & DUDS INC	LAUNDRY		2025	7	
00249148	NORCO INC	SAFETY SUPPLIES		2025	7	
00249147	NORCO INC	SAFETY SUPPLIES		2025	7	
00249269	NORCO INC	SAFETY SUPPLIES		2025	7	
00249270	NORCO INC	SAFETY SUPPLIES		2025	7	
00249272	NORCO INC	SAFETY SUPPLIES		2025	7	
00249037	AMAZON CAPITAL SERVICES INC	Elgin Ruckus Earplug Earbuds |		2025	7	
00249037	AMAZON CAPITAL SERVICES INC	BOSCH GLM400CL 400 Ft Blaze Ou		2025	7	
00249037	AMAZON CAPITAL SERVICES INC	Lsgoodcare Replacement Coil Tu		2025	7	
00249037	AMAZON CAPITAL SERVICES INC	CaseSack Case for BOSCH GLM400		2025	7	
00249037	AMAZON CAPITAL SERVICES INC	HSFTOOLS F2W Thermal Camera 25		2025	7	
00249037	AMAZON CAPITAL SERVICES INC	PZYPYM Acoustic Braided Tube E		2025	7	
00249474	NORCO INC	SAFETY SUPPLIES		2025	7	
00249476	NORCO INC	SAFETY SUPPLIES		2025	7	
00248659	POWDER RIVER ENERGY CORP	69 KV WHEELING		2025	7	
		Feb 25- April 25 O&M		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fuel Charges		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fuel Charges		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fuel Charges		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fuel Charges		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00249341	ELEMENT FLEET CORPORATION	Fuel Charges		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fuel Charges		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fuel Charges		2025	7	
00249341	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00248886	FCT WATER TREATMENT INC	MIXED BED		2025	7	
00248970	FCT WATER TREATMENT INC	40 CF MIXED BED		2025	7	
00248905	ENERGY LABORATORIES INC	Mnthly drink water bact sample		2025	7	
00248418	AIR-TECH HEATING AND AIR INC	UNIT 3 AQCS UNIT LABOR/PARTS		2025	7	
		ShfOT 150- Oth ERN		2025	7	
		Shift 100- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00248400	PIPELINE STRATEGIES & INTEGRITY LLC	COAL SEAM BOXELDER ROAD PROJEC		2025	7	
00248255	PIPELINE STRATEGIES & INTEGRITY LLC	Boxelder Rd Ext Project OQ		2025	7	
00249327	PIPELINE STRATEGIES & INTEGRITY LLC	Boxelder Rd Ext - Onsite OQ		2025	7	
00248908	PIPELINE STRATEGIES & INTEGRITY LLC	Eng Design for Boxelder Rd Ext		2025	7	
		ShftDT 200- Oth ERN		2025	7	
		Shift 100- Oth ERN		2025	7	
		Dbl Time- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00249165	SUDS & DUDS INC	MATS		2025	7	
00249386	SUDS & DUDS INC	MATS		2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
0000299206				2025	7	Powder River Power
00248697	KURITA AMERICA INC	POWERLINE S19 BULK		2025	7	
		REG - Reg Earns		2025	7	
00249170	SUDS & DUDS INC	MATS		2025	7	
00249387	SUDS & DUDS INC	MATS		2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
0000298988				2025	7	The Home Depot 6005
00249266	NORCO INC	Safety Supplies VMI		2025	7	
00249478	NORCO INC	Safety Supplies VMI		2025	7	
		REG - Reg Earns		2025	7	
00249309	PACIFICORP	HAULAGE FLY ASH JUNE		2025	7	
00248614	A TEAM CLEANING INC	JANITORIAL SERVICES		2025	7	
				2025	7	
				2025	7	
		Shift 100- Oth ERN		2025	7	
		Shift 100- Oth ERN		2025	7	
		ShfOT 150- Oth ERN		2025	7	
		Shift 100- Oth ERN		2025	7	
		Shift 100- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		PTO- Oth ERN		2025	7	
		PerFltHldy- Oth ERN		2025	7	
00248103	ENERSYS DELAWARE INC	Quarterly PM		2025	7	
		REG - Reg Earns		2025	7	
0000299504				2025	7	Ace Hardware West
0000299454				2025	7	Family Fare 3265

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000299454				2025	7	Menards Rapid City Sd
00248103	ENERSYS DELAWARE INC	QUARTERLY PM		2025	7	
		REG - Reg Earns		2025	7	
				2025	7	
0000298802				2025	7	The Home Depot 6005
0000299504				2025	7	Encanto
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00248103	ENERSYS DELAWARE INC	QUARTERLY PM		2025	7	
		CallOut OT- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Standby- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
0000299504				2025	7	Homes To Suites By Hilton
0000298802				2025	7	Dkc*digi Key Corp
0000298796				2025	7	Wyoming Work Warehouse
		REG - Reg Earns		2025	7	
00248975	AIRGAS INC	RENTAL SERVICE		2025	7	
00249236	UNITED RENTALS NORTH AMERICA INC	FORKLIST VARIABLE REACH RENTAL		2025	7	
00248964	WILLIAMS SCOTSMAN INC	20' CONTAINER		2025	7	
				2025	7	
				2025	7	
				2025	7	
00248707	AIRGAS INC	AIR OZ 103DS/CT 2.5% ME/AI 103		2025	7	
00248944	KURITA AMERICA INC	FEEDER BROMINE 15		2025	7	
00249106	WAGNER LAND AND DEVELOPMENT COMPANY INC	GOULDS 2ED51D4CAB 3/4HP 3/60/4		2025	7	
0000299483				2025	7	Grainger
0000296645				2025	7	Til*tp 7 Brew Sb397
0000299454				2025	7	Lowes #01634
0000299454				2025	7	The Pool & Spa Centerw
00249010	MONTROSE ENVIRONMENTAL GROUP INC	SETUP/ TESTING		2025	7	
00248245	TELEDYNE INSTRUMENTS INC	EGW-SWMA BLACK HILLS-MULTI SIT		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	7	
00248103	ENERSYS DELAWARE INC	QUARTERLY PM		2025	7	
		CallOut OT- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
0000299504				2025	7	Courtyard By Marriott
0000299504				2025	7	Courtyard By Marriott
00249116	AIRGAS INC	OX/N2 NC/NI		2025	7	
0000299504				2025	7	Courtyard By Marriott
0000299483				2025	7	Grainger
0000299483				2025	7	Red Wing Shoes
00249341	ELEMENT FLEET CORPORATION	Fuel Charges		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fuel Charges		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	7	
00249341	ELEMENT FLEET CORPORATION	DOT Related Charges		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	IRP SERVICE		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00249341	ELEMENT FLEET CORPORATION	Telematics Service Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Telematics Service Fee Tax		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	7	
00248962	BARR ENGINEERING CO	CCR LEGACY RULE COMPLIANCE		2025	7	
00179622	INDJI SYSTEMS INC	Indji Watch Renewables Edition		2025	7	
		Overtime- Oth ERN		2025	7	
		Standby- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
00249500	ACHIEVERS CORP	Expense Distribution		2025	7	
		PTO- Oth ERN		2025	7	
0000299088				2025	7	Bomgaars #66 Gillette
0000299088				2025	7	Pizza Carrello Llc
0000299088				2025	7	Dons Supermarket
0000299088				2025	7	Jersey Mikes 40005
00249061	STAPLES CONTRACT & COMMERCIAL INC	Sharpie Permanent Markers, Ult		2025	7	
00249061	STAPLES CONTRACT & COMMERCIAL INC	TRU RED 8.5" x 11" Copy Paper,		2025	7	
00249061	STAPLES CONTRACT & COMMERCIAL INC	Sweetarts Party Mix Chewy Cand		2025	7	
00249061	STAPLES CONTRACT & COMMERCIAL INC	Twizzlers Chewy Candy Bulk Par		2025	7	
00249059	STAPLES CONTRACT & COMMERCIAL INC	Mars Assorted Candy Party Size		2025	7	
00249059	STAPLES CONTRACT & COMMERCIAL INC	M&M'S Fun-Size Milk Chocolate		2025	7	
00249060	STAPLES CONTRACT & COMMERCIAL INC	Mars Assorted Candy Party Size		2025	7	
00249061	STAPLES CONTRACT & COMMERCIAL INC	Pilot G2 Retractable Gel Pens,		2025	7	
00249061	STAPLES CONTRACT & COMMERCIAL INC	Pilot G2 Retractable Gel Pens,		2025	7	
00249061	STAPLES CONTRACT & COMMERCIAL INC	Pentel EnerGel RTX Retractable		2025	7	
00249061	STAPLES CONTRACT & COMMERCIAL INC	Pentel EnerGel RTX Retractable		2025	7	
00249061	STAPLES CONTRACT & COMMERCIAL INC	Sharpie Permanent Marker, Fine		2025	7	
00249155	STAPLES CONTRACT & COMMERCIAL INC	JAM Paper Christmas Wrapping P		2025	7	
0000299088				2025	7	Maverik #738
0000299088				2025	7	Albertsons #0067
0000299088				2025	7	Office Depot #2635
		Feb 25- April 25 O&M		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fuel Charges		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fuel Charges		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
		FLSA OT- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00249284	NORCO INC	VMI JANITORIAL		2025	7	
00249285	NORCO INC	VMI SAFETY SUPPLIES		2025	7	
00249510	NORCO INC	VMI SAFETY SUPPLIES		2025	7	
00249268	NORCO INC	Consumables VMI		2025	7	
00249475	NORCO INC	Consumables VMI		2025	7	
00249271	NORCO INC	Janitorial Supplies VMI		2025	7	
00249473	NORCO INC	Janitorial Supplies VMI		2025	7	
0000299261				2025	7	Taco Johns 9191 Rapid Cit
0000299059				2025	7	Office Depot #2003
0000299321				2025	7	Harveys Lock Shop
TCD		FLSA OT- Oth ERN		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
00249034	RADIAN RESEARCH INC	3 SERIES PROBE CABLE - 25FT		2025	7	
TCD		PTO- Oth ERN		2025	7	
TCD		PerFltHldy- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		REG - Reg Earns		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
0000297486				2025	7	Prolec Ge Waukesha, Inc
00249107	PACIFICORP	PPW TRANSMISSION		2025	7	
0000298653				2025	7	Holiday Inn Express Gill
		REG - Reg Earns		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
0000299191				2025	7	Summit Plumbing and Heating
00248911	POWDER RIVER ENERGY CORP	SAGEBRUSH SUBSTATION		2025	7	
		Overtime- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
				2025	7	
				2025	7	
0000298653				2025	7	Interstate All Battery
0000298653				2025	7	Interstate All Battery
0000298653				2025	7	Parts One 052
0000298653				2025	7	Vcn
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
0000298653				2025	7	Interstate All Battery
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00248744	PACIFICORP	O&M TRANSMISSION		2025	7	
00248791	STUART C IRBY COMPANY	LS TEE		2025	7	
00248792	STUART C IRBY COMPANY	HOODIE		2025	7	
00248793	STUART C IRBY COMPANY	CLOTHES		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00249232	MATHESON TRI-GAS INC	N2		2025	7	
00249233	MATHESON TRI-GAS INC	N2		2025	7	
00249322	MATHESON TRI-GAS INC	N2		2025	7	
0000297486				2025	7	Phillips 66 - Cp Dwood Av
0000297486				2025	7	Sq *g&h Distributing Of R
		PTO- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
0000299191				2025	7	Border States Industries
0000299191				2025	7	Interstate All Battery
		REG - Reg Earns		2025	7	
00248829	WARNE CHEMICAL & EQUIPMENT COMPANY INC	CEMETERY SUBSTAION		2025	7	
00249117	CITY OF RAPID CITY	WATER 2550 SHERIDAN LAKE RD		2025	7	
0000298653				2025	7	Interstate All Battery
00248542	QUALITROL COMPANY LLC	LLG032-00423540 LIQUID LEVEL G		2025	7	
00248542	QUALITROL COMPANY LLC	Tariff Surcharge		2025	7	
00248836	QUALITROL COMPANY LLC	LLG032-00423539 LIQUID LEVEL G		2025	7	
00248836	QUALITROL COMPANY LLC	Tariff Surcharge for PO LINE 1		2025	7	
		REG - Reg Earns		2025	7	
00248598	WARNE CHEMICAL & EQUIPMENT COMPANY INC	DENVER SUB LANDSCAPING		2025	7	
00248600	WARNE CHEMICAL & EQUIPMENT COMPANY INC	LANDSCAPING		2025	7	
		REG - Reg Earns		2025	7	
00249120	CITY OF RAPID CITY	WATER UTILITY 2510 5TH ST		2025	7	
0000298653				2025	7	Ace Hardware West
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
				2025	7	
		REG - Reg Earns		2025	7	
0000297486				2025	7	Sturgis Ace Hardware
00249122	CITY OF RAPID CITY	WATER UTILITY 3919 W CHICAGO		2025	7	
00248542	QUALITROL COMPANY LLC	LLG032-00423540 LIQUID LEVEL G		2025	7	
00248542	QUALITROL COMPANY LLC	Tariff Surcharge		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00248836	QUALITROL COMPANY LLC	LLG032-00423539 LIQUID LEVEL G		2025	7	
00248836	QUALITROL COMPANY LLC	Tariff Surcharge for PO LINE 1		2025	7	
		FLSA OT- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
00249119	CITY OF RAPID CITY	531 E MEADE ST		2025	7	
00248602	WARNE CHEMICAL & EQUIPMENT COMPANY INC	CLEVELAND ST SUBSTN WEED CTRL		2025	7	
00249347	CITY OF RAPID CITY	WATER UTILITY 2521 TOWER RD		2025	7	
00248601	WARNE CHEMICAL & EQUIPMENT COMPANY INC	LANDSCAPING		2025	7	
00249121	CITY OF RAPID CITY	WATER UTILITY 2251 38TH ST		2025	7	
		REG - Reg Earns		2025	7	
00248542	QUALITROL COMPANY LLC	LLG032-00423540 LIQUID LEVEL G		2025	7	
00248542	QUALITROL COMPANY LLC	Tariff Surcharge		2025	7	
00248836	QUALITROL COMPANY LLC	LLG032-00423539 LIQUID LEVEL G		2025	7	
00248836	QUALITROL COMPANY LLC	Tariff Surcharge for PO LINE 1		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
0000299191				2025	7	Menards Rapid City Sd
00248699	G&G GARBAGE LLC	WKLY TOILET RENTAL STATIONARY		2025	7	
00249482	ARCHITECTURAL SPECIALTIES LLC	TAX ADJUSTMENT		2025	7	
00249482	ARCHITECTURAL SPECIALTIES LLC	TAX ADJUSTMENT		2025	7	
		REG - Reg Earns		2025	7	
00249112	CITY OF RAPID CITY	1275 SAINT JOSEPH ST		2025	7	
		REG - Reg Earns		2025	7	
0000298670				2025	7	Stapls7659358646000004
0000298670				2025	7	Stapls7659358646000001
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00249500	ACHIEVERS CORP	Expense Distribution		2025	7	
0000299117				2025	7	Maria S Mexican Restauran
0000299117				2025	7	Blkhills Cafe
0000299117				2025	7	The Park
00216735	MOBILE RF SOLUTIONS INC	MAINTENANCE AGREEMENT		2025	7	
		Float- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
0000299273				2025	7	Pilot 918
0000299273				2025	7	Stadium Sports Grill Bell
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
TCD		PTO- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00248218	MIDLAND INC	MINI-SPLIT HEAT PUMPS/WIP NONM		2025	7	
0000299038				2025	7	Sq *pooterq Original Barb
0000299548				2025	7	Familydollar
0000298704				2025	7	Minervas - Rapid City
0000298704				2025	7	Minervas - Rapid City
		PTO- Oth ERN		2025	7	
		PerFltHldy- Oth ERN		2025	7	
00248956	BORDER STATES INDUSTRIES INC	SLEEVES		2025	7	
TCD		REG - Reg Earns		2025	7	
00216735	MOBILE RF SOLUTIONS INC	MAINTENANCE AGREEMENT		2025	7	
TCD		PTO- Oth ERN		2025	7	
TCD		PerFltHldy- Oth ERN		2025	7	
0000299390				2025	7	Deckers Market
0000299242				2025	7	Bomgaars #88

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
00248957	BORDER STATES INDUSTRIES INC	CRIMPING JAW		2025	7	
0000299380				2025	7	Hill City Hardware
0000298945				2025	7	Summit Signs And Supply
0000299380				2025	7	Napa French Creek Supply
0000298945				2025	7	Pilot 918
0000299380				2025	7	Rp Custer 10200
0000298945				2025	7	Simon Hot Springs
0000299548				2025	7	Upton Co-Op
00248789	STUART C IRBY COMPANY	CREW LONG SLEEVE		2025	7	
0000299548				2025	7	Upton Co-Op Association
0000299548				2025	7	Joe S Food Center
TCD		ExpTaxbl- Oth ERN		2025	7	
0000299390				2025	7	Custer Ace Hardware
0000299548				2025	7	Menards Gillette Wy
0000299390				2025	7	Custer Ace Hardware
0000299582				2025	7	Tst*miners Cup
0000299116				2025	7	Amazon Mktpl
0000298945				2025	7	Conoco - Big Bats 4 Hot S
TCD		CallOut OT- Oth ERN		2025	7	
TCD		CallOut OT- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		Standby OT- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
0000299582				2025	7	Satellite Phone Store
00248192	SUMMIT FIRE PROTECTION	ANNUAL INSPECTION		2025	7	
0000299116				2025	7	Cabelas Online U.S.
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
0000298253				2025	7	Powerhouse Honda
0000298318				2025	7	Lowes #01634
0000298318				2025	7	Black Hawk Ace Hardware
0000298318				2025	7	Rapid City Hardware
0000298253				2025	7	J Harlen Co Inc
0000298318				2025	7	Stan Houston Equipment C
0000298318				2025	7	Contractors Supply, Inc
0000298318				2025	7	Sp Powergear
0000298318				2025	7	Rapid City Hardware
0000299147				2025	7	Spoolmaster
0000299147				2025	7	Spoolmaster
00249225	BORDER STATES INDUSTRIES INC	YOGL - 12-3290-60-S GLOVE FR L		2025	7	
00248790	STUART C IRBY COMPANY	JEANS		2025	7	
TCD		ExpTaxbl- Oth ERN		2025	7	
TCD		ExpTaxbl- Oth ERN		2025	7	
TCD		ExpTaxbl- Oth ERN		2025	7	
0000298253				2025	7	Amazon Mark* N32569lo1
0000298253				2025	7	Fleet Farm 6400
0000298253				2025	7	Lowes #01634
0000298253				2025	7	Stan Houston Equipment C
0000299116				2025	7	Amazon Mktpl
00248960	BORDER STATES INDUSTRIES INC	SLEEVES		2025	7	
00248884	STATE OF SOUTH DAKOTA	MESSAGE FEES		2025	7	
TCD		CallOut OT- Oth ERN		2025	7	
TCD		CallOut DT- Oth ERN		2025	7	
TCD		CallOut OT- Oth ERN		2025	7	
TCD		CallOut OT- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		Overtime- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		Overtime- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		Overtime- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		Overtime- Oth ERN		2025	7	
TCD		Overtime- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		Overtime- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		Standby OT- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
00248812	NORTHWEST SUB SURFACE WARNING SYSTEM	LOCATES		2025	7	
00249500	ACHIEVERS CORP	Expense Distribution		2025	7	
		PTO- Oth ERN		2025	7	
TCD		Civic Duty- Oth ERN		2025	7	
TCD		PTO- Oth ERN		2025	7	
0000298705				2025	7	Knecht - Spearfish
0000298705				2025	7	Runnings Of Belle Fourch
0000298705				2025	7	Knecht - Spearfish
0000298705				2025	7	Waters Hardware-Spearfis
0000298705				2025	7	Waters Hardware-Spearfis
0000298705				2025	7	Waters Hardware-Spearfis
0000298705				2025	7	Knecht - Spearfish
0000298705				2025	7	Spearfish A-Sply0000122
00249500	ACHIEVERS CORP	Expense Distribution		2025	7	
00216735	MOBILE RF SOLUTIONS INC	MAINTENANCE AGREEMENT		2025	7	
TCD		ChildBirLv- Oth ERN		2025	7	
TCD		PTO- Oth ERN		2025	7	
TCD		PatnityLve- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
0000298897				2025	7	Bomgaars #57 Spearfish
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
00249224	BORDER STATES INDUSTRIES INC	FLUK- FLUKE-376-FC		2025	7	
00249025	STUART C IRBY COMPANY	SHIRTS		2025	7	
0000299116				2025	7	Lynns Dakotamart
0000298897				2025	7	Subway 7980
0000298897				2025	7	Barbacoas Burritos
0000299116				2025	7	Amazon Mktpl
0000298897				2025	7	Walgreens #12906
0000299426				2025	7	Ace Hardware - Lead
0000299426				2025	7	Dollar General #31369
0000299426				2025	7	Waters Hardware-Deadwood
00248890	CONNECTA SATELLITE SOLUTIONS LLC	IRIDIUM PAPER UNLIMITED		2025	7	
TCD		CallOut DT- Oth ERN		2025	7	
TCD		CallOut DT- Oth ERN		2025	7	
TCD		CallOut OT- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		CBRst 2X- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		FLSA OT- Oth ERN		2025	7	
TCD		Overtime- Oth ERN		2025	7	
TCD		Standby OT- Oth ERN		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		RestTime- Oth ERN		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
TCD		REG - Reg Earns		2025	7	
		AnnMedical- Oth ERN		2025	7	
		ExtFuneral- Oth ERN		2025	7	
		Funeral- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
0000299241				2025	7	Contractors Supply, Inc
0000298670				2025	7	Safeway #1554
0000298670				2025	7	Sq *piesanos Pacchia Inc
0000299237				2025	7	Boot Barn #137
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00249500	ACHIEVERS CORP	Expense Distribution		2025	7	
		Float- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		United Way- Oth ERN		2025	7	
0000298883				2025	7	Runnings Of Belle Fourch
		REG - Reg Earns		2025	7	
0000298918				2025	7	Lynns Dakotamart-C
0000298918				2025	7	Bakers Bakery And Cafe
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00249500	ACHIEVERS CORP	Expense Distribution		2025	7	
		STD 100%- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		Standby OT- Oth ERN		2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
0000299214				2025	7	Ebay O*19-13224-65627
00249065	ENVIRONMENTAL SERVICES LTD	6" Tbw X 96" Id Rv2-400, 1/4 V		2025	7	
00249065	ENVIRONMENTAL SERVICES LTD	Tha-3000-032 Cold Bond W/ Acti		2025	7	
00249065	ENVIRONMENTAL SERVICES LTD	1 1/2"W. 304ss Band Clamps		2025	7	
0000299512				2025	7	Powder River Power
0000299026				2025	7	In *innolytics Llc
00247908	SIOUX FALLS TOWER SPECIALISTS INC	INSPECTION OF CLIMB SAFETY SYS		2025	7	
00248391	ARC ENGINEERING LLC	HOURLY SERVICES/MILEAGE		2025	7	
00249103	POWER SOLUTIONS LLC	REPAIR		2025	7	
00249151	MOUNTAIN PEAKS DIAGNOSTICS LLC	NS2 ID fan oil samples		2025	7	
00249180	MOUNTAIN PEAKS DIAGNOSTICS LLC	well 15 oil sample labs		2025	7	
		CallOut DT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		FLSA OT- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00249341	ELEMENT FLEET CORPORATION	OVERNIGHT FEE		2025	7	
				2025	7	
0000298750				2025	7	The Home Depot #6005
0000299509				2025	7	The Home Depot #6005
0000298750				2025	7	The Home Depot #6005
0000299026				2025	7	Seton Identification Prd
00249029	JMC INSTRUMENTS INC	GF Singet 2537 Paddle flow met		2025	7	
00249029	JMC INSTRUMENTS INC	GF Signet 2551 Magmeter		2025	7	
0000299026				2025	7	Seton Identification Prd
0000298957				2025	7	The Home Depot #6005
0000299547				2025	7	Eyecare Associates Of Wyo
0000299547				2025	7	Eyecare Associates Of Wyo
0000298957				2025	7	Dons Supermarket
0000299511				2025	7	Breannas Bakery
0000299512				2025	7	Smiths Food #4180
0000298750				2025	7	Smiths Food #4180
0000299509				2025	7	Py *pizza Ranch - Gillett
0000299515				2025	7	Smiths Food #4180
00249012	AMAZON CAPITAL SERVICES INC	Fargo 45200 YMCKO Color Ribbon		2025	7	
00249012	AMAZON CAPITAL SERVICES INC	Fargo DTC4500e ID Card Printer		2025	7	
0000299026				2025	7	Seton Identification Prd
0000299026				2025	7	Seton Identification Prd
0000299511				2025	7	Powder River Power
00249341	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	7	
0000299214				2025	7	Buggy Bath Car Wash #6
00249341	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	7	
0000299510				2025	7	Big Horn Tire Gillette
0000298750				2025	7	Record Distributing 54
00249067	HOMAX OIL SALES INC	Expense Distribution		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fuel Charges		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fuel Charges		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fuel Charges		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fuel Charges		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fuel Charges		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fuel Charges		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00249341	ELEMENT FLEET CORPORATION	Fuel Charges		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fuel Charges		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fuel Charges		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fuel Charges		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fuel Charges		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fuel Charges		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fuel Charges		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fuel Charges		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fuel Charges		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fuel Charges		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fuel Charges		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fuel Charges		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fuel Charges		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Telematics Service Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00248448	FIRE TECH LLC	4TH QTR INSPECTION		2025	7	
00248449	FIRE TECH LLC	ANNUAL & QUARTERLY FIRE INSPEC		2025	7	
00248425	RASMUSSEN AIR & GAS ENERGY INC	compressor pm's rage		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Standby OT- Oth ERN		2025	7	
		Standby OT- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00249040	MOUNTAIN PEAKS DIAGNOSTICS LLC	CT's oil sample labs		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00249219	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	7	
00249220	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	7	
00249221	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	7	
00249211	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	7	
00248972	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	7	
00248825	EXTREME PRECISION SCAFFOLDING LLC	WYGEN 1		2025	7	
00249022	EXTREME PRECISION SCAFFOLDING LLC	LABOR/PER DIEM/TRUCK		2025	7	
00249023	EXTREME PRECISION SCAFFOLDING LLC	LABOR/PER DIEM/TRUCK		2025	7	
				2025	7	
00249217	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	7	
00249218	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	7	
00248971	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	7	
00249038	MOUNTAIN PEAKS DIAGNOSTICS LLC	north side comp oil samples		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		FLSA OT- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
0000299515				2025	7	Powder River Power
0000299515				2025	7	Menards Gillette Wy
00247908	SIOUX FALLS TOWER SPECIALISTS INC	INSPECTION OF CLIMB SAFETY SYS		2025	7	
00249039	MOUNTAIN PEAKS DIAGNOSTICS LLC	U5 pump oil sample labs		2025	7	
		FLSA OT- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		PTO- Oth ERN		2025	7	
		PerFltHldy- Oth ERN		2025	7	
00248245	TELEDYNE INSTRUMENTS INC	EGW-SWMA BLACK HILLS-MULTI SIT		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00248745	AIRGAS INC	RENTAL SERVICE		2025	7	
00248259	AIRGAS INC	CD/NI		2025	7	
00248257	AIRGAS INC	CL/NI		2025	7	
00248258	AIRGAS INC	GAS		2025	7	
0000298804				2025	7	The Home Depot #6005
0000298808				2025	7	Tst*the Prime Rib Restau
		Standby- Oth ERN		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00248962	BARR ENGINEERING CO	CCR LEGACY RULE COMPLIANCE		2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
00248245	TELEDYNE INSTRUMENTS INC	EGW-SWMA BLACK HILLS-MULTI SIT		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
				2025	7	
				2025	7	
00248245	TELEDYNE INSTRUMENTS INC	EGW-SWMA BLACK HILLS-MULTI SIT		2025	7	
00248718	MCDONOUGH CONSTRUCTION RENTALS INC	2ND QUARTER PREVENTATIVE MAINT		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Overtime- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00249500	ACHIEVERS CORP	Expense Distribution		2025	7	
		STD 100%- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		SignBns- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00248416	DAIKIN APPLIED AMERICAS INC	WATER COOLER RENTAL		2025	7	
00249377	DAIKIN APPLIED AMERICAS INC	CHILLER RENTAL		2025	7	
00249125	GK TECHSTAR LLC	Yokogawa in line mount transmi		2025	7	
00249125	GK TECHSTAR LLC	TARIFF SURCHARGE		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		PTO- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		FLSA OT- Oth ERN		2025	7	
		Standby- Oth ERN		2025	7	
0000298988				2025	7	Npc
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
		Standby- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		ExtFuneral- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
00249161	WASTE CONNECTIONS OF SD INC	SANITATION 190 NATIONAL ST		2025	7	
00249240	CITY OF CUSTER	WATER/SEWER 110 2ND ST		2025	7	
00249500	ACHIEVERS CORP	Expense Distribution		2025	7	
		ExtFuneral- Oth ERN		2025	7	
		PTO- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000299116				2025	7	Stapls7661187024000001
		REG - Reg Earns		2025	7	
00249193	WASTE CONNECTIONS OF SD INC	SANITATION-425 CLIFF ST		2025	7	
		REG - Reg Earns		2025	7	
00248527	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL 27163 WIND CAVE		2025	7	
00249461	SOUTHERN BLACK HILLS WATER SYSTEM	403 W 20TH ST WATER		2025	7	
00249463	SOUTHERN BLACK HILLS WATER SYSTEM	403 W 20TH ST		2025	7	
00248523	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL JULY 2025		2025	7	
00248544	CUMMINS INC	TRANSFER SWITCH SVC CALL		2025	7	
00248700	KYLE LARIMORE	LAWN SERVICES		2025	7	
00249515	CITY OF SPEARFISH	455 HILLSVIEW RD		2025	7	
00249480	ARCHITECTURAL SPECIALTIES LLC	TAX ADJUSTMENT		2025	7	
00249480	ARCHITECTURAL SPECIALTIES LLC	TAX ADJUSTMENT		2025	7	
00248524	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL JULY 2025		2025	7	
00248541	AUTOMATED MAINTENANCE SYSTEMS INC	PAPER TOWELS		2025	7	
00248261	WESTERN STATES FIRE PROTECTION CO	SERVICE CALL		2025	7	
00249011	KAYLA CHRISTINE BERGSTROM	WEEKLY CLEANING JUNE25		2025	7	
		401 (k)-DED		2025	7	
		401 (k)-DED		2025	7	
		ROTH 401K-DED		2025	7	
		ROTH 401K-DED		2025	7	
		RSP-DED		2025	7	
		RSP-DED		2025	7	
TCD		401 (k)-DED		2025	7	
TCD		ROTH 401K-DED		2025	7	
TCD		RSP-DED		2025	7	
		CO Vol FML/ER		2025	7	
		Accrue tax on Pension Fees		2025	7	
		DIST OPS MISC DISTRIB EXP		2025	7	
		DIST OPS MISC DISTRIB EXP		2025	7	
		DIST OPS MISC DISTRIB EXP		2025	7	
		DIST OPS MISC DISTRIB EXP		2025	7	
		DIST OPS MISC DISTRIB EXP		2025	7	
00249533	US DEPARTMENT OF ENERGY	NWPP FEES & DUES (BHP)		2025	7	
00249533	US DEPARTMENT OF ENERGY	NWPP FEES & DUES (GILL)		2025	7	
		PURCHASED POWER ON-SYS		2025	7	
00249338	SOUTHWEST POWER POOL INC	SWPP MKT S7/ S53/ S120		2025	7	
		DUPLICATE CHARGES - CREDIT		2025	7	
		DIST MAINT OF UNDERGROUND LINE		2025	7	
		DIST OPS MISC DISTRIB EXP		2025	7	
		DIST OPS MISC DISTRIB EXP		2025	7	
00247702	WESTERN ELECTRICITY COORDINATING COUNCIL	CREATED/RETIRED/TRANSFERRED		2025	7	
00248781	WESTERN ELECTRICITY COORDINATING COUNCIL	CREATED/RETIRED/TRANSFERRED		2025	7	
00249466	BARR ENGINEERING CO	TAX ADJUSTMENT		2025	7	
00249466	BARR ENGINEERING CO	TAX ADJUSTMENT		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fuel Charges		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	7	
00249341	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	7	
0000298469				2025	7	United
0000298469				2025	7	Lyft *ride Sun 6pm
0000298469				2025	7	Keg Colorado Mills
0000298469				2025	7	Everything Travel Store
0000298469				2025	7	Gbz - Denver West
		REG - Reg Earns		2025	7	
0000298469				2025	7	Quality Inn & Suites
		REG - Reg Earns		2025	7	
00216889	HIRERIGHT GIS INTERMEDIATE CORP INC	SCREENING SERVICES		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00217049	THE THARPE COMPANY INC	MERCHANDISE/SHIPPING/INSURANCE		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000299364				2025	7	Sq *daylight Donuts
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00248331	CUMMINS INC	PLANNED MAINTENANCE GEN#3		2025	7	
00248420	CUMMINS INC	GEN#2 PLANNED MAINTNENANCE		2025	7	
00248421	CUMMINS INC	GEN#1 PLANNED MAINTENANCE		2025	7	
00248446	AUTOMATED MAINTENANCE SYSTEMS INC	JULY 2025		2025	7	
00248474	BLACK HILLS PEST CONTROL	PEST CONTROL SERVICES		2025	7	
00248499	SUDS & DUDS INC	MATS		2025	7	
00248520	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	HP ICE BIN 4TH FLOOR CALL		2025	7	
00248525	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	HP W1 CASSETTE CONDENSATE PUMP		2025	7	
00248529	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	HP COMPRESSOR ALARM SVC CALL		2025	7	
00248530	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	HP BASEMENT RM FILTER CARTRIDG		2025	7	
00248531	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	HP HEAT EXCHANGER SVC CALL		2025	7	
00248533	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	HP W1 CASSETTE CONDENSATE PUMP		2025	7	
00248534	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	HP COMPRESSOR ALARM SVC CALL		2025	7	
00248540	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL SUPPLIES		2025	7	
00248591	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	HP W1 BATHRM SVC CALL		2025	7	
00248638	GO PRO SEPTIC LLC	GREASE TRAP		2025	7	
00248652	CLIMATE SYSTEMS INC	LABOR		2025	7	
00248695	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	HP WELLNESS CTR CEILING SVC CA		2025	7	
00248795	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	HP LOW PRESSURE ALARM SVC CALL		2025	7	
00248814	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	REMOTE SUPP: GATEWAY DEVICES		2025	7	
00248815	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	HP WSU THERMOSTAT SVC CALL		2025	7	
00248315	W L HALL COMPANY	Miscellaneous		2025	7	
00249013	ASPEN RIDGE LAWN & LANDSCAPE LLC	MONTHLY PROPERTY SERVICES		2025	7	
00249056	VICTORIAS GARDEN LLC	PLANT MAINTENANCE JUNE		2025	7	
00216581	DAKOTA TYPEWRITER EXCHANGE	HISPACE SWITCH/ CONTROL BOX		2025	7	
00216582	DAKOTA TYPEWRITER EXCHANGE	HISPACE SWITCH/ CONTROL		2025	7	
00249481	ARCHITECTURAL SPECIALTIES LLC	TAX ADJUSTMENT		2025	7	
00249481	ARCHITECTURAL SPECIALTIES LLC	TAX ADJUSTMENT		2025	7	
00249483	ARCHITECTURAL SPECIALTIES LLC	TAX ADJUSTMENTS		2025	7	
00249483	ARCHITECTURAL SPECIALTIES LLC	TAX ADJUSTMENTS		2025	7	
00249137	MONTANA-DAKOTA UTILITIES INC	ENERGY SERVICES		2025	7	
00249115	CITY OF RAPID CITY	WATER & SEWER - 7001 MT RUSHMO		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00248461	ASPEN RIDGE LAWN & LANDSCAPE LLC	REPLACE BACKFLOW/O-RING		2025	7	
00248473	BLACK HILLS PEST CONTROL	PEST CONTROL SERVICES		2025	7	
00248528	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL JULY 2025		2025	7	
00248539	AUTOMATED MAINTENANCE SYSTEMS INC	CLEANING SUPPLIES		2025	7	
00248592	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	DWD AVE: RTU 14 SVC CALL		2025	7	
00248979	SUDS & DUDS INC	MATS		2025	7	
00249015	ASPEN RIDGE LAWN & LANDSCAPE LLC	MONTHLY CONTRACT SERVICES		2025	7	
00249041	ARCHITECTURAL SPECIALTIES LLC	LIGHTING STRIKE GATE		2025	7	
00248922	DISH NETWORK	CABLE BILL - 409 DWD AVE		2025	7	
00248443	CITY OF RAPID CITY	409 DEADWOOD AVE		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
0000298468				2025	7	Rapid City Journal
		REG - Reg Earns		2025	7	
00217444	CLARITY TELECOM LLC	DATA 921000		2025	7	
00217686	AT&T	DATA 921000		2025	7	
00217696	PACIFICORP	DATA 921000		2025	7	
0000298460				2025	7	Starlink Internet
00217445	CLARITY TELECOM LLC	Voice 921000		2025	7	
00217446	CLARITY TELECOM LLC	Voice 921000		2025	7	
00217679	QWEST CORPORATION	Voice 921000		2025	7	
00217681	QWEST CORPORATION	Voice 921000		2025	7	
00217454	AT&T MOBILITY	Cellular 921000		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00217462	AT&T MOBILITY	Cellular 921000		2025	7	
00217462	AT&T MOBILITY	Cellular 921000		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00248663	AMERIGAS PROPANE LP	TANK RENT		2025	7	
00249064	BLACK HILLS ELECTRIC COOPERATIVE INC	BEAR MTN AREA/GULL HILL TWR/SU		2025	7	
0000296652				2025	7	Lowes #01634
0000296652				2025	7	Conoco - Sundance Travel
0000296652				2025	7	Exxon Common Cents #10
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00216889	HIRERIGHT GIS INTERMEDIATE CORP INC	NERC SCREENING SERVICES		2025	7	
		REG - Reg Earns		2025	7	
00216989	UNIVERSAL PROTECTION SERVICE LP	Unarmed/Armed Security Service		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		FLSA OT- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		FLSA OT- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		FLSA OT- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
0000299539				2025	7	Blaze Pizza - 1225 - Rapi
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00248820	BLACK HILLS HELICOPTERS INC	LINE PATROL SERVICES		2025	7	
00248820	BLACK HILLS HELICOPTERS INC	LINE PATROL SERVICES		2025	7	
00248820	BLACK HILLS HELICOPTERS INC	LINE PATROL SERVICES		2025	7	
00248820	BLACK HILLS HELICOPTERS INC	LINE PATROL SERVICES		2025	7	
00248820	BLACK HILLS HELICOPTERS INC	LINE PATROL SERVICES		2025	7	
0000299293				2025	7	Buffalo Wild Wngs 0596
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00248450	SOUTHWEST POWER POOL INC	PY 30 BILLING		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00249002	ASPLUNDH TREE EXPERT LLC	FFS_1258		2025	7	
00249002	ASPLUNDH TREE EXPERT LLC	FIF_1220		2025	7	
00248965	ASPLUNDH TREE EXPERT LLC	ARG_704		2025	7	
00248965	ASPLUNDH TREE EXPERT LLC	CBL_RC327		2025	7	
00248965	ASPLUNDH TREE EXPERT LLC	CSS_1216		2025	7	
00248965	ASPLUNDH TREE EXPERT LLC	TREE TRIMMING 6.2% TAX		2025	7	
00248333	ASPLUNDH TREE EXPERT LLC	HIL_2S54		2025	7	
00248333	ASPLUNDH TREE EXPERT LLC	HIL_2S67		2025	7	
00248965	ASPLUNDH TREE EXPERT LLC	HSC_1206		2025	7	
00248333	ASPLUNDH TREE EXPERT LLC	LNG_287		2025	7	
00249238	WRIGHT TREE SERVICE INC	MTV_2418		2025	7	
00248965	ASPLUNDH TREE EXPERT LLC	PAC_2S82		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00248333	ASPLUNDH TREE EXPERT LLC	PAC_2S82		2025	7	
00249002	ASPLUNDH TREE EXPERT LLC	PAC_2S82		2025	7	
00248333	ASPLUNDH TREE EXPERT LLC	PMT_2457		2025	7	
00249002	ASPLUNDH TREE EXPERT LLC	PLV_RC300		2025	7	
00249238	WRIGHT TREE SERVICE INC	PLM_1201		2025	7	
00249238	WRIGHT TREE SERVICE INC	PLM_1201		2025	7	
00249456	WRIGHT TREE SERVICE INC	PLM_1201		2025	7	
00249456	WRIGHT TREE SERVICE INC	PLM_1201		2025	7	
00248335	WRIGHT TREE SERVICE INC	PLM_1201		2025	7	
00248743	WRIGHT TREE SERVICE INC	PLM_1201		2025	7	
00248883	WRIGHT TREE SERVICE INC	PLM_1201		2025	7	
00248883	WRIGHT TREE SERVICE INC	PLM_1201		2025	7	
00248743	WRIGHT TREE SERVICE INC	PLM_1202		2025	7	
00248743	WRIGHT TREE SERVICE INC	PLM_1202		2025	7	
00248883	WRIGHT TREE SERVICE INC	PLM_1202		2025	7	
00248883	WRIGHT TREE SERVICE INC	PLM_1202		2025	7	
00249238	WRIGHT TREE SERVICE INC	PLM_1204		2025	7	
00249238	WRIGHT TREE SERVICE INC	PLM_1204		2025	7	
00249456	WRIGHT TREE SERVICE INC	PLM_1204		2025	7	
00248743	WRIGHT TREE SERVICE INC	PLM_1201		2025	7	
00248335	WRIGHT TREE SERVICE INC	PLM_1204		2025	7	
00248743	WRIGHT TREE SERVICE INC	PLM_1204		2025	7	
00248743	WRIGHT TREE SERVICE INC	PLM_1204		2025	7	
00248883	WRIGHT TREE SERVICE INC	PLM_1204		2025	7	
00248335	WRIGHT TREE SERVICE INC	STG_1203		2025	7	
00248335	WRIGHT TREE SERVICE INC	STG_1211		2025	7	
00248335	WRIGHT TREE SERVICE INC	SHL_2470		2025	7	
00248333	ASPLUNDH TREE EXPERT LLC	EMD_1233		2025	7	
00248333	ASPLUNDH TREE EXPERT LLC	EMD_1234		2025	7	
00248335	WRIGHT TREE SERVICE INC	SH4_411		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		FLSA OT- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
0000299189				2025	7	Amazon Mark* 5d43j0j13
		FLSA OT- Oth ERN		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00249223	BORDER STATES INDUSTRIES INC	FCI antenna/cable		2025	7	
		REG - Reg Earns		2025	7	
0000298767				2025	7	Rapid City Parking
0000298767				2025	7	Tst*murphys Pub & Grill
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00217484	US BANK NATIONAL ASSOCIATION	USBK June Bank Fees		2025	7	
00248875	RAPID DELIVERY INC	N-S HILLS DELIVERIES		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
0000298704				2025	7	Mt Rushmore Parking Gara

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000298704				2025	7	Mt Rushmore Parking Gara
0000298704				2025	7	Minervas - Rapid City
0000298704				2025	7	Cke*toastique Rapid City
0000298704				2025	7	Pfg*proforma
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
		REG - Reg Earns		2025	7	
00249260	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	7	
00249261	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	7	
00249262	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	7	
00249263	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	7	
00249265	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	7	
00249260	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	7	
00249264	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	7	
00249519	AM CONSERVATION GROUP INC	TAX ADJUSTMENT		2025	7	
00249519	AM CONSERVATION GROUP INC	TAX ADJUSTMENT		2025	7	
00249519	AM CONSERVATION GROUP INC	TAX ADJUSTMENT		2025	7	
00249519	AM CONSERVATION GROUP INC	TAX ADJUSTMENT		2025	7	
		REG - Reg Earns		2025	7	
00249472	BNSF RAILWAY COMPANY	Annual Rental-Wyodak		2025	7	
		REG - Reg Earns		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE UNION BHP		2025	7	
		Payroll Accrual		2025	7	
		BENEFIT LOAD BHP		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		Payroll Accrual		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	7	
		BENEFIT LOAD BHP		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
EXT		PowerPlant		2025	7	
EXT		PowerPlant		2025	7	
EXT		PowerPlant		2025	7	
EXT		PowerPlant		2025	7	
		AGLOAD CAPAG05_4		2025	7	
		AGLOAD CAPAG05_4		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		PURCH POWER-RENEWABLE READY		2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
EXT		PowerPlant		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
EXT		PowerPlant		2025	7	
		MAT LD RES1100 MAX AMT		2025	7	
		MAT LD RES1100 MAX		2025	7	
		5010027289		2025	7	
		EXACC57929 Reclass		2025	7	
		EXACC57929 Reclass		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
EXT		PowerPlant		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		EXACC57929 Reclass		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
TCD		CLICK ALLOCATION	CK1	2025	7	
TCD		CLICK ALLOCATION	CK1	2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK Payroll Accrual		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOCATION	CK1	2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
TCD		CLICK ALLOCATION	CK1	2025	7	
TCD		CLICK ALLOCATION	CK1	2025	7	
EXT		PowerPlant		2025	7	
EXT		PowerPlant		2025	7	
EXT		PowerPlant		2025	7	
EXT		PowerPlant		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		BENEFIT LOAD BHP		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD BHP		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		Payroll Accrual		2025	7	
		BENEFIT LOAD BHP		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		BENEFIT LOAD BHP		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		Payroll Accrual		2025	7	
		BENEFIT LOAD BHP		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		Payroll Accrual		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		Elec Transm - 3rd Party		2025	7	
		SWPP		2025	7	
		Transmission True Up		2025	7	
		2025 WECC Assessment		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SOUTHWEST POWER POOL INC		2025	7	
		Accrue FERC Fees		2025	7	
		Trueup 2024 FERC Fees		2025	7	
		Trueup 2025 FERC Fees		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		COMP ABS LOAD BHP		2025	7	
		S&D (WACM)-BHP		2025	7	
		reclass 10088916 account		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE UNION BHP		2025	7	
		Prepaid Ensure - Gen Umbrella		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		Vchr 32149036 - MI-TECH SERVIC		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		000000000016		2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		GDPM ALLOCATION	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		GDPM ALLOCATION	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		GDPM ALLOCATION	GD8	2025	7	
		GDPM ALLOCATION	GD8	2025	7	
		GDPM ALLOCATION	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		GDPM ALLOCATION	GD8	2025	7	
		GDPM ALLOCATION	GD8	2025	7	
		GDPM ALLOCATION	GD8	2025	7	
		GDPM ALLOCATION	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		GDPM ALLOCATION	GD8	2025	7	
		NWPP Admin Fees		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GDPM ALLOCATION	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		GDPM ALLOCATION	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		GDPM ALLOCATION	GD8	2025	7	
		GDPM ALLOCATION	GD8	2025	7	
		GDPM ALLOCATION	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD5	2025	7	
		UHC PRODUCT 999 ALLOC	GD5	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		GDPM ALLOCATION	GD5	2025	7	
		GDPM ALLOCATION	GD8	2025	7	
		GDPM ALLOCATION	GD8	2025	7	
		GDPM ALLOCATION	GD6	2025	7	
		GDPM ALLOCATION	GD1	2025	7	
		GDPM ALLOCATION	GD1	2025	7	
		GDEMA remburs		2025	7	
		GDEMA remburs		2025	7	
		UHC PRODUCT 999 ALLOC	GD1	2025	7	
		UHC PRODUCT 999 ALLOC	GD1	2025	7	
		UHC PRODUCT 999 ALLOC	GD6	2025	7	
		UHC PRODUCT 999 ALLOC	GD6	2025	7	
		GDPM ALLOCATION	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		GDPM ALLOCATION	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		GDPM ALLOCATION	GD8	2025	7	
		GDPM ALLOCATION	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		GDPM ALLOCATION	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		GDPM ALLOCATION	GD8	2025	7	
		GDPM ALLOCATION	GD8	2025	7	
		GDPM ALLOCATION	GD8	2025	7	
		GDPM ALLOCATION	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		GDPM ALLOCATION	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		GDPM ALLOCATION	GD8	2025	7	
		GDPM ALLOCATION	GD8	2025	7	
		GDPM ALLOCATION	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		GDPM ALLOCATION	GD8	2025	7	
		GDPM ALLOCATION	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		UHC PRODUCT 999 ALLOC	GD8	2025	7	
		GDPM ALLOCATION	GD8	2025	7	
		GDPM ALLOCATION	GD8	2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		Emails - Estimate WE 07/26/202		2025	7	
		Emails - Estimate WE 07/31/202		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Emails - Estimate WE 07/24/202		2025	7	
		Emails - Invoice #065734 WE 6/		2025	7	
		Emails - Invoice #73029825 WE		2025	7	
		Emails - Invoice # 72T49525 WE		2025	7	
		COMP ABS LOAD SC 48XX

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
2025		BHP RSP Accrual		2025	7	
		Payroll Accrual		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		Manual A&G Load		2025	7	
		AGLOAD CAPAG03_1		2025	7	
		AGLOAD CAPAG03_02		2025	7	
		AGLOAD CAPAG05_1		2025	7	
		AGLOAD CAPAG05_3		2025	7	
		AGLOAD CAPAG05_4		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG1 - BHSC		2025	7	
		AGLOAD CAPAG1 - BHSC		2025	7	
		AGLOAD CAPAG1 - OTHER		2025	7	
		AGLOAD CAPAG2 - BHSC		2025	7	
		AGLOAD CAPAG2 - BHSC		2025	7	
		AGLOAD CAPAG2 - BHSC		2025	7	
		AGLOAD CAPAG2 - BHSC		2025	7	
		AGLOAD CAPAG3 - BHSC		2025	7	
		AGLOAD CAPAG7 - IC RENT		2025	7	
		AGLOAD CAPAG8 - OTHER		2025	7	
		AGLOAD CAPAG8 - PA		2025	7	
		AGLOAD CAPAG8 - BHSC		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
2025		BHP AIP Accrual		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
2025		BHP Union Bonus Accrual		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	17B	2025	7	
		UHC PRODUCT 999 ALLOC	17B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	28A	2025	7	
		UHC PRODUCT 999 ALLOC	28A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC SUP CONTR REG NONREG BLEND	15A	2025	7	
		SC SUP CONTR REG NONREG BLEND	15A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NET ASSETS	17B	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC 4872 TO ALL BLENDED	28A	2025	7	
		REVOLVER FERC ALLOC DFC	TRR	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		Revolver Allo LC fees		2025	7	
		Revol FERC BHSC Util Fee		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		NON SERVICE COSTS LOAD BHP		2025	7	
		NON SERVICE COSTS LOAD BHP		2025	7	
		NON SERVICE COSTS LOAD BHP		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	10A	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	10A	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		UHC PRODUCT 999 ALLOC	10A	2025	7	
		UHC PRODUCT 999 ALLOC	10A	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		SC CORP POOLED HEALTH WELFARE	10A	2025	7	
		SC CORP POOLED HEALTH WELFARE	10A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		AGLOAD CAPAG05_1		2025	7	
		AGLOAD CAPAG05_4		2025	7	
		AGLOAD CAPAG05_4		2025	7	
		AGLOAD CAPAG05_4		2025	7	
		AGLOAD CAPAG05_4		2025	7	
		AGLOAD CAPAG05_4		2025	7	
		AGLOAD CAPAG05_4		2025	7	
		AGLOAD CAPAG05_4		2025	7	
		AGLOAD CAPAG05_4		2025	7	
		AGLOAD CAPAG05_4		2025	7	
		AGLOAD CAPAG05_4		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_4		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	17B	2025	7	
		UHC PRODUCT 999 ALLOC	17B	2025	7	
		UHC PRODUCT 999 ALLOC	17C	2025	7	
		UHC PRODUCT 999 ALLOC	17C	2025	7	
		UHC PRODUCT 999 ALLOC	18A	2025	7	
		UHC PRODUCT 999 ALLOC	18A	2025	7	
		UHC PRODUCT 999 ALLOC	19A	2025	7	
		UHC PRODUCT 999 ALLOC	19A	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	21A	2025	7	
		UHC PRODUCT 999 ALLOC	21A	2025	7	
		UHC PRODUCT 999 ALLOC	21B	2025	7	
		UHC PRODUCT 999 ALLOC	21B	2025	7	
		UHC PRODUCT 999 ALLOC	21B	2025	7	
		UHC PRODUCT 999 ALLOC	21B	2025	7	
		UHC PRODUCT 999 ALLOC	23D	2025	7	
		UHC PRODUCT 999 ALLOC	23D	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	28A	2025	7	
		UHC PRODUCT 999 ALLOC	28A	2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		SC HORIZON POINT OFFICE BLDG	11C	2025	7	
		SC DENVER OFFICE FAC	11A	2025	7	
		SC FAYETTEVILLE OFFICE CC	11B	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC SUP CONTR REG NONREG BLEND	15A	2025	7	
		SC SUP CONTR REG NONREG BLEND	15A	2025	7	
		SC SUP CONTR REG NONREG BLEND	15A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC ELECTRIC EMPL HDCNT	16C	2025	7	
		SC REG NONREG NET ASSETS	17A	2025	7	
		SC REG NONREG NET ASSETS	17A	2025	7	
		SC REG NET ASSETS	17B	2025	7	
		SC ELECTRIC NET ASSETS	17C	2025	7	
		SC ELECTRIC NET ASSETS	17C	2025	7	
		SC ELE CC_NP BLENDED	18B	2025	7	
		SC REG CC_NP BLENDED	18A	2025	7	
		SC REG NONREG GEN PLNT OPS	19A	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC CLEARING REG NONREG BLENDED	21A	2025	7	
		SC CLEARING REG BLENDED	21B	2025	7	
		SC CLEARING REG BLENDED	21B	2025	7	
		SC CLEARING ELECTRIC BLENDED	21C	2025	7	
		SC TO ALL GAS SVC GUARD	23D	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC 4872 TO ALL BLENDED	28A	2025	7	
		Payroll Accrual		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		retiree healthcare accrual		2025	7	
		AON 2025 M10-0591248 amort		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		AON 2025 M10-0591248 amort		2025	7	
		BHP 770 ALLOCATION	770	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	11A	2025	7	
		UHC PRODUCT 999 ALLOC	11A	2025	7	
		UHC PRODUCT 999 ALLOC	11A	2025	7	
		UHC PRODUCT 999 ALLOC	11A	2025	7	
		UHC PRODUCT 999 ALLOC	11D	2025	7	
		UHC PRODUCT 999 ALLOC	11D	2025	7	
		SC DENVER OFFICE FAC	11A	2025	7	
		SC DENVER OFFICE FAC	11A	2025	7	
		SC HORIZON POINT AMENITIES	11D	2025	7	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		VAR Charges BHP		2025	7	
		EE-Inadvertent Losses		2025	7	
		EE-PTP Losses-BHP		2025	7	
		COE 2024 Rate True Up		2025	7	
		Reg (WACM) BHP		2025	7	
		Reg (WACM) BHP SD CWE		2025	7	
		Reg (WACM) BHP PRP SSW		2025	7	
		WAPA Reg reimburs		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		WAPA Reg reimburs		2025	7	
		BHP DC Expense		2025	7	
		D/C NF Trans BHP Rev		2025	7	
		SD PURCH PWR-RR		2025	7	
		SD PURCH PWR-RR		2025	7	
		SD COMMERCIAL RR		2025	7	
		SD INDUSTRIAL RR		2025	7	
		GOVERNMENTAL RR		2025	7	
		SD PURCH PWR-RR - Prod		2025	7	
		SD COMMERCIAL RR- Prod		2025	7	
		SD INDUSTRIAL RR - Prod		2025	7	
		GOVERNMENTAL RR- Prod		2025	7	
		PURCHASED POWER ON-SYS		2025	7	
		PP Expense		2025	7	
		Reg Exp Wind		2025	7	
		BHP Purchased Power Expense		2025	7	
		BHP Purchased Power Expense		2025	7	
		HAPPY JACK IMBALANCE TRUE UP		2025	7	
		SILVER SAGE IMBALANCE TRUE UP		2025	7	
		PLATTE RIVER-SS WIND		2025	7	
		PP Off System		2025	7	
		PP Native Load		2025	7	
		trans Off System		2025	7	
		trans Native Load		2025	7	
		Purch Power Expe		2025	7	
		Purch Power Expe		2025	7	
		PP Exp TU		2025	7	
		PP Exp TU		2025	7	
		BHP EISRtEnergy - 07/03/2025		2025	7	
		BHP EISRtRnu - 07/03/2025		2025	7	
		BHP EISRtEnergy - 07/10/2025		2025	7	
		BHP EISRtRnu - 07/10/2025		2025	7	
		BHP EISRtEnergy - 07/17/2025		2025	7	
		BHP EISRtRnu - 07/17/2025		2025	7	
		BHP EISRtEnergy - 07/24/2025		2025	7	
		BHP EISRtRnu - 07/24/2025		2025	7	
		BHP EISRtEnergy - 07/31/2025		2025	7	
		BHP EISRtRnu - 07/31/2025		2025	7	
		BHP EISRtEnergy -Accrual		2025	7	
		Reclass PM Rev-CUST		2025	7	
		Reclass PM Rev-CUST		2025	7	
		Reclass PM Rev-CUST		2025	7	
		Reclass PM Rev-CUST		2025	7	
		SWPP Credit		2025	7	
		BHP CUS 2025 Adjustment		2025	7	
		BHP FERC Revenue		2025	7	
		BHP Schedule 1 NITS		2025	7	
		BHP Schedule 1 ST NF		2025	7	
		BHP Schedule 2 NITS		2025	7	
		BHP Schedule 2 ST NF		2025	7	
		BHP Tran		2025	7	
		BHP ST NF		2025	7	
		BHP WESTCONNECT		2025	7	
		BHP CUS S1 2025 Adjustment		2025	7	
00249617	SOUTHWEST POWER POOL INC	SWPP MKT S7/ S53/ S120		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30A	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30B	2025	7	
		UHC PRODUCT 999 ALLOC	30B	2025	7	
		UHC PRODUCT 999 ALLOC	30B	2025	7	
		UHC PRODUCT 999 ALLOC	30B	2025	7	
		UHC PRODUCT 999 ALLOC	30B	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		BHP 770 ALLOCATION	770	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG NET ASSETS	17A	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	28A	2025	7	
		UHC PRODUCT 999 ALLOC	28A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC 4872 TO ALL BLENDED	28A	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC SUP CONTR REG NONREG BLEND	15A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG NET ASSETS	17A	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		UNPROC CC EXP ACC JULY

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC	12A

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	17B	2025	7	
		UHC PRODUCT 999 ALLOC	17B	2025	7	
		UHC PRODUCT 999 ALLOC	18A	2025	7	
		UHC PRODUCT 999 ALLOC	18A	2025	7	
		UHC PRODUCT 999 ALLOC	19A	2025	7	
		UHC PRODUCT 999 ALLOC	19A	2025	7	
		UHC PRODUCT 999 ALLOC	19D	2025	7	
		UHC PRODUCT 999 ALLOC	19D	2025	7	
		UHC PRODUCT 999 ALLOC	19D	2025	7	
		UHC PRODUCT 999 ALLOC	19D	2025	7	
		UHC PRODUCT 999 ALLOC	23D	2025	7	
		UHC PRODUCT 999 ALLOC	23D	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25C	2025	7	
		UHC PRODUCT 999 ALLOC	25C	2025	7	
		UHC PRODUCT 999 ALLOC	28A	2025	7	
		UHC PRODUCT 999 ALLOC	28A	2025	7	
		UHC PRODUCT 999 ALLOC	29B	2025	7	
		UHC PRODUCT 999 ALLOC	29B	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC SUP CONTR REG NONREG BLEND	15A	2025	7	
		SC SUP CONTR REG NONREG BLEND	15A	2025	7	
		SC SUP CONTR REG NONREG BLEND	15A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG NET ASSETS	17A	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG NONREG NET ASSETS	17A	2025	7	
		SC REG NET ASSETS	17B	2025	7	
		SC REG CC_NP BLENDED	18A	2025	7	
		SC REG NONREG GEN PLNT OPS	19A	2025	7	
		SC ELECTRIC CPGS	19C	2025	7	
		SC CPGS GEN OPS	19D	2025	7	
		SC CPGS GEN OPS	19D	2025	7	
		SC TO ALL GAS SVC GUARD	23D	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC 4872 TO ALL BLENDED	28A	2025	7	
		SC 4880 TO ALL BLENDED	29B	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	21A	2025	7	
		UHC PRODUCT 999 ALLOC	21A	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC CLEARING REG NONREG BLENDED	21A	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
0000299636				2025	7	Graphic Products Inc
		5010025925		2025	7	
		5010027291		2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16B	2025	7	
		UHC PRODUCT 999 ALLOC	16B	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	17B	2025	7	
		UHC PRODUCT 999 ALLOC	17B	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	21A	2025	7	
		UHC PRODUCT 999 ALLOC	21A	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	28A	2025	7	
		UHC PRODUCT 999 ALLOC	28A	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC SUP CONTR REG NONREG BLEND	15A	2025	7	
		SC SUP CONTR REG NONREG BLEND	15A	2025	7	
		SC SUP CONTR REG NONREG BLEND	15A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG EMPL HDCNT	16B	2025	7	
		SC REG NONREG NET ASSETS	17A	2025	7	
		SC REG NET ASSETS	17B	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC CLEARING REG NONREG BLENDED	21A	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC 4872 TO ALL BLENDED	28A	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		PEP Accrual		2025	7	
		SERP Accrual		2025	7	
		SERP OCI GL amort		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		BHP 770I ALLOCATION	70I	2025	7	
		UHC PRODUCT 999 ALLOC	11A	2025	7	
		UHC PRODUCT 999 ALLOC	11A	2025	7	
		UHC PRODUCT 999 ALLOC	11B	2025	7	
		UHC PRODUCT 999 ALLOC	11B	2025	7	
		UHC PRODUCT 999 ALLOC	11C	2025	7	
		UHC PRODUCT 999 ALLOC	11C	2025	7	
		UHC PRODUCT 999 ALLOC	11D	2025	7	
		UHC PRODUCT 999 ALLOC	11D	2025	7	
		UHC PRODUCT 999 ALLOC	11I	2025	7	
		UHC PRODUCT 999 ALLOC	11I	2025	7	
		SC FAYETTEVILLE OFFICE CC	11B	2025	7	
		SC DENVER OFFICE FAC	11A	2025	7	
		SC HORIZON POINT OFFICE BLDG	11C	2025	7	
		SC HORIZON POINT AMENITIES	11D	2025	7	
		SC COUNCIL BLF BLDG	11I	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	11A	2025	7	
		UHC PRODUCT 999 ALLOC	11A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		SC DENVER OFFICE FAC	11A	2025	7	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC SUP CONTR REG NONREG BLEND	15A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	23D	2025	7	
		UHC PRODUCT 999 ALLOC	23D	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	28A	2025	7	
		UHC PRODUCT 999 ALLOC	28A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC REG NONREG NET ASSETS	17A	2025	7	
		SC TO ALL GAS SVC GUARD	23D	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC 4872 TO ALL BLENDED	28A	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	17B	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	17B	2025	7	
		UHC PRODUCT 999 ALLOC	28A	2025	7	
		UHC PRODUCT 999 ALLOC	28A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NET ASSETS	17B	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC 4872 TO ALL BLENDED	28A	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		retiree healthcare accrual		2025	7	
		retiree healthcare GL amort		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		BHP WEIS ANNUAL INVOICE		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC ELE CC_NP BLENDED	18B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	12J	2025	7	
		UHC PRODUCT 999 ALLOC	12J	2025	7	
		SC MAINT GP TO REG NREG BLEND	12J	2025	7	
		Reclass Elect to 935000	12A	2025	7	
		Reclass Elect to 935000	12A	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12J	2025	7	
		UHC PRODUCT 999 ALLOC	12J	2025	7	
		UHC PRODUCT 999 ALLOC	12J	2025	7	
		UHC PRODUCT 999 ALLOC	12J	2025	7	
		UHC PRODUCT 999 ALLOC	12J	2025	7	
		UHC PRODUCT 999 ALLOC	12J	2025	7	
		UHC PRODUCT 999 ALLOC	12J	2025	7	
		UHC PRODUCT 999 ALLOC	12J	2025	7	
		UHC PRODUCT 999 ALLOC	12J	2025	7	
		UHC PRODUCT 999 ALLOC	12J	2025	7	
		UHC PRODUCT 999 ALLOC	12J	2025	7	
		UHC PRODUCT 999 ALLOC	12J	2025	7	
		UHC PRODUCT 999 ALLOC	12K	2025	7	
		UHC PRODUCT 999 ALLOC	12K	2025	7	
		UHC PRODUCT 999 ALLOC	12K	2025	7	
		UHC PRODUCT 999 ALLOC	12K	2025	7	
		UHC PRODUCT 999 ALLOC	12K	2025	7	
		UHC PRODUCT 999 ALLOC	12K	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	25K	2025	7	
		UHC PRODUCT 999 ALLOC	25K	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC MAINT GP TO REG NREG BLEND	12J	2025	7	
		SC MAINT GP TO REG NREG BLEND	12J	2025	7	
		SC MAINT GP TO REG NREG BLEND	12J	2025	7	
		SC MAINT GP TO REG NREG BLEND	12J	2025	7	
		SC MAINT GP TO REG NREG BLEND	12J	2025	7	
		SC MAINT GP TO REG NREG BLEND	12J	2025	7	
		SC MAINT GP TO REG BLENDED	12K	2025	7	
		SC MAINT GP TO REG BLENDED	12K	2025	7	
		SC MAINT GP TO REG BLENDED	12K	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC MAINT GP TO REG CUST COUNT	25K	2025	7	
		Reclass Elect to 935000	12A	2025	7	
		Reclass Elect to 935000	12A	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12J	2025	7	
		UHC PRODUCT 999 ALLOC	12J	2025	7	
		UHC PRODUCT 999 ALLOC	12J	2025	7	
		UHC PRODUCT 999 ALLOC	12J	2025	7	
		UHC PRODUCT 999 ALLOC	12J	2025	7	
		UHC PRODUCT 999 ALLOC	12J	2025	7	
		UHC PRODUCT 999 ALLOC	12J	2025	7	
		UHC PRODUCT 999 ALLOC	12J	2025	7	
		UHC PRODUCT 999 ALLOC	12J	2025	7	
		UHC PRODUCT 999 ALLOC	12J	2025	7	
		UHC PRODUCT 999 ALLOC	12K	2025	7	
		UHC PRODUCT 999 ALLOC	12K	2025	7	
		UHC PRODUCT 999 ALLOC	12K	2025	7	
		UHC PRODUCT 999 ALLOC	12K	2025	7	
		UHC PRODUCT 999 ALLOC	12K	2025	7	
		UHC PRODUCT 999 ALLOC	12K	2025	7	
		UHC PRODUCT 999 ALLOC	16J	2025	7	
		UHC PRODUCT 999 ALLOC	16J	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	25K	2025	7	
		UHC PRODUCT 999 ALLOC	25K	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC MAINT GP TO REG NREG BLEND	12J	2025	7	
		SC MAINT GP TO REG NREG BLEND	12J	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC MAINT GP TO REG NREG BLEND	12J	2025	7	
		SC MAINT GP TO REG NREG BLEND	12J	2025	7	
		SC MAINT GP TO REG NREG BLEND	12J	2025	7	
		SC MAINT GP TO REG BLENDED	12K	2025	7	
		SC MAINT GP TO REG BLENDED	12K	2025	7	
		SC MAINT GP TO REG BLENDED	12K	2025	7	
		SC MAINT GP REG NREG EMPL HDCN	16J	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC MAINT GP TO REG CUST COUNT	25K	2025	7	
2025		BHP STIP NonOfficer Accrual		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	12A

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC MAINT GP TO REG BLENDED	12K	2025	7	
		SC SUP CONTR REG NONREG BLEND	15A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC SUP CONTR REG NONREG BLEND	15A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG NET ASSETS	17A	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		Wegner Roofing andSolar Ck3414		2025	7	
		Osage Hideaway LLC Ck1016		2025	7	
		Genpro Energy Ck51812		2025	7	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		UHC PRODUCT 999 ALLOC	21A	2025	7	
		UHC PRODUCT 999 ALLOC	21A	2025	7	
		SC CLEARING REG NONREG BLENDED	21A	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG NET ASSETS	17A	2025	7	
		20C Alloc Reclass Duplicate	20C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	21A	2025	7	
		UHC PRODUCT 999 ALLOC	21A	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	28A	2025	7	
		UHC PRODUCT 999 ALLOC	28A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG NET ASSETS	17A	2025	7	
		SC CPGS GEN OPS	19D	2025	7	
		20C Alloc Reclass Duplicate	20C	2025	7	
		SC CLEARING REG NONREG BLENDED	21A	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC 4872 TO ALL BLENDED	28A	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	19D	2025	7	
		UHC PRODUCT 999 ALLOC	19D	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	17B	2025	7	
		UHC PRODUCT 999 ALLOC	17B	2025	7	
		UHC PRODUCT 999 ALLOC	28A	2025	7	
		UHC PRODUCT 999 ALLOC	28A	2025	7	
		UHC PRODUCT 999 ALLOC	29A	2025	7	
		UHC PRODUCT 999 ALLOC	29A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC SUP CONTR REG NONREG BLEND	15A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG NET ASSETS	17A	2025	7	
		SC REG NET ASSETS	17B	2025	7	
		SC ELECTRIC NET ASSETS	17C	2025	7	
		SC ELECTRIC CPGS	19C	2025	7	
		SC CPGS GEN OPS	19D	2025	7	
		20C Alloc Reclass Duplicate	20C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC 4872 TO ALL BLENDED	28A	2025	7	
		SC 4880 TO REG NREG BLENDED	29A	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	19D	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	19D	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	28A	2025	7	
		UHC PRODUCT 999 ALLOC	28A	2025	7	
		UHC PRODUCT 999 ALLOC	29A	2025	7	
		UHC PRODUCT 999 ALLOC	29A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG NET ASSETS	17A	2025	7	
		SC ELECTRIC NET ASSETS	17C	2025	7	
		SC ELECTRIC CPGS	19C	2025	7	
		SC CPGS GEN OPS	19D	2025	7	
		20C Alloc Reclass Duplicate	20C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC 4872 TO ALL BLENDED	28A	2025	7	
		SC 4880 TO REG NREG BLENDED	29A	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		BHP Workers Comp Accrual		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		DUPLICATE CHARGES - CREDIT		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		UHC PRODUCT 999 ALLOC	30B	2025	7	
		UHC PRODUCT 999 ALLOC	30B	2025	7	
		UHC PRODUCT 999 ALLOC	30B	2025	7	
		UHC PRODUCT 999 ALLOC	30B	2025	7	
		UHC PRODUCT 999 ALLOC	30B	2025	7	
		UHC PRODUCT 999 ALLOC	30B	2025	7	
		UHC PRODUCT 999 ALLOC	30B	2025	7	
		UHC PRODUCT 999 ALLOC	30B	2025	7	
		UHC PRODUCT 999 ALLOC	30B	2025	7	
		UHC PRODUCT 999 ALLOC	30B	2025	7	
		UHC PRODUCT 999 ALLOC	30B	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		Pension Accrual		2025	7	
		AON 2025 M10-0591248 amort		2025	7	
		AON 2025 M10-0591248 amort		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		Pension Accrual		2025	7	
		Pension PSC amort		2025	7	
		Pension GL amort		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		Perf Plan Expense-Equity		2025	7	
		Perf Plan Expense-Equity		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		Billing Customers		2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		BHP 770 ALLOCATION	770	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC SUP CONTR REG NONREG BLEND	15A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		Accrue BHP PUC Fees		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16B	2025	7	
		UHC PRODUCT 999 ALLOC	16B	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16B	2025	7	
		UHC PRODUCT 999 ALLOC	16B	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG EMPL HDCNT	16B	2025	7	
		SC REG EMPL HDCNT	16B	2025	7	
		SC ELECTRIC EMPL HDCNT	16C	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30A	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30B	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		SC EMPLOYEE COMP ABS	30B	2025	7	
		Comp Abs True Up		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		AGLOAD CAPAG05_3		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC	21B	2025	7	
		UHC PRODUCT 999 ALLOC	21B	2025	7	
		UHC PRODUCT 999 ALLOC	25

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	17B	2025	7	
		UHC PRODUCT 999 ALLOC	17B	2025	7	
		UHC PRODUCT 999 ALLOC	17C	2025	7	
		UHC PRODUCT 999 ALLOC	17C	2025	7	
		UHC PRODUCT 999 ALLOC	18A	2025	7	
		UHC PRODUCT 999 ALLOC	18A	2025	7	
		UHC PRODUCT 999 ALLOC	19A	2025	7	
		UHC PRODUCT 999 ALLOC	19A	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	21A	2025	7	
		UHC PRODUCT 999 ALLOC	21A	2025	7	
		UHC PRODUCT 999 ALLOC	21B	2025	7	
		UHC PRODUCT 999 ALLOC	21B	2025	7	
		UHC PRODUCT 999 ALLOC	23D	2025	7	
		UHC PRODUCT 999 ALLOC	23D	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	28A	2025	7	
		UHC PRODUCT 999 ALLOC	28A	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC	30C	2025	7	
		UHC PRODUCT 999 ALLOC	30C	2025	7	
		UHC PRODUCT 999 ALLOC	30C	2025	7	
		UHC PRODUCT 999 ALLOC	30C	2025	7	
		UHC PRODUCT 999 ALLOC	30C	2025	7	
		UHC PRODUCT 999 ALLOC	30C	2025	7	
		UHC PRODUCT 999 ALLOC	30C	2025	7	
		UHC PRODUCT 999 ALLOC	30C	2025	7	
		UHC PRODUCT 999 ALLOC	30C	2025	7	
		UHC PRODUCT 999 ALLOC	30C	2025	7	
		UHC PRODUCT 999 ALLOC	30C	2025	7	
		UHC PRODUCT 999 ALLOC	30C	2025	7	
		UHC PRODUCT 999 ALLOC	30C	2025	7	
		UHC PRODUCT 999 ALLOC	30C	2025	7	
		UHC PRODUCT 999 ALLOC	30C	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30C	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30D	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30D	2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		SC HORIZON POINT OFFICE BLDG	11C	2025	7	
		SC DENVER OFFICE FAC	11A	2025	7	
		SC FAYETTEVILLE OFFICE CC	11B	2025	7	
		SC REG AND NONREG BLENDED	12A

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC SUP CONTR REG NONREG BLEND	15A	2025	7	
		SC SUP CONTR REG NONREG BLEND	15A	2025	7	
		SC SUP CONTR REG NONREG BLEND	15A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC ELECTRIC EMPL HDCNT	16C	2025	7	
		SC REG NONREG NET ASSETS	17A	2025	7	
		SC REG NONREG NET ASSETS	17A	2025	7	
		SC REG NET ASSETS	17B	2025	7	
		SC ELECTRIC NET ASSETS	17C	2025	7	
		SC ELECTRIC NET ASSETS	17C	2025	7	
		SC ELE CC_NP BLENDED	18B	2025	7	
		SC ELE CC_NP BLENDED	18B	2025	7	
		SC ELE CC_NP BLENDED	18B	2025	7	
		SC ELE CC_NP BLENDED	18B	2025	7	
		SC ELE CC_NP BLENDED	18B	2025	7	
		SC ELE CC_NP BLENDED	18B	2025	7	
		SC ELE CC_NP BLENDED	18B	2025	7	
		SC REG CC_NP BLENDED	18A	2025	7	
		SC REG NONREG GEN PLNT OPS	19A	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC CLEARING REG NONREG BLENDED	21A	2025	7	
		SC CLEARING REG BLENDED	21B	2025	7	
		SC CLEARING REG BLENDED	21B	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC CLEARING ELECTRIC BLENDED	21C	2025	7	
		SC TO ALL GAS SVC GUARD	23D	2025	7	
		SC ELECTRIC CUST COUNT	25C

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	21A	2025	7	
		UHC PRODUCT 999 ALLOC	21A	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	28A	2025	7	
		UHC PRODUCT 999 ALLOC	28A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG NET ASSETS	17A	2025	7	
		SC ELE CC_NP BLENDED	18B	2025	7	
		SC ELE CC_NP BLENDED	18B	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC CLEARING REG NONREG BLENDED	21A	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC 4872 TO ALL BLENDED	28A	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	11D	2025	7	
		UHC PRODUCT 999 ALLOC	11D	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		SC HORIZON POINT AMENITIES	11D	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		Vchr 00246793 - MI-TECH SERVIC		2025	7	
		Billing Outside Services		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	25K	2025	7	
		UHC PRODUCT 999 ALLOC	25K	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC MAINT GP TO REG CUST COUNT	25K	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	18B	2025	7	
		UHC PRODUCT 999 ALLOC	18B	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC ELE CC_NP BLENDED	18B	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		AGLOAD CAPAG05_3		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC	21B	2025	7	
		UHC PRODUCT 999 ALLOC	21B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC	11A	2025	7	
		UHC PRODUCT 999 ALLOC	11A	2025	7	
		UHC PRODUCT 999 ALLOC	11B	2025	7	
		UHC PRODUCT 999 ALLOC	11B	2025	7	
		UHC PRODUCT 999 ALLOC	11C	2025	7	
		UHC PRODUCT 999 ALLOC	11C	2025	7	
		UHC PRODUCT 999 ALLOC	12A

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	17B	2025	7	
		UHC PRODUCT 999 ALLOC	17B	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	17C	2025	7	
		UHC PRODUCT 999 ALLOC	17C	2025	7	
		UHC PRODUCT 999 ALLOC	18A	2025	7	
		UHC PRODUCT 999 ALLOC	18A	2025	7	
		UHC PRODUCT 999 ALLOC	19A	2025	7	
		UHC PRODUCT 999 ALLOC	19A	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	21A	2025	7	
		UHC PRODUCT 999 ALLOC	21A	2025	7	
		UHC PRODUCT 999 ALLOC	21B	2025	7	
		UHC PRODUCT 999 ALLOC	21B	2025	7	
		UHC PRODUCT 999 ALLOC	23D	2025	7	
		UHC PRODUCT 999 ALLOC	23D	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	28A	2025	7	
		UHC PRODUCT 999 ALLOC	28A	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE SC 48

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELE CC_NP BLENDED	18B	2025	7	
		SC REG CC_NP BLENDED	18A	2025	7	
		SC REG NONREG GEN PLNT OPS	19A	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC CLEARING REG NONREG BLENDED	21A	2025	7	
		SC CLEARING REG BLENDED	21B	2025	7	
		SC CLEARING REG BLENDED	21B	2025	7	
		SC TO ALL GAS SVC GUARD	23D	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC 4872 TO ALL BLENDED	28A	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	28A	2025	7	
		UHC PRODUCT 999 ALLOC	28A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		SUPL INCENTIVE SC 48XX		2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC 4872 TO ALL BLENDED	28A	2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		SC CLEARING ELECTRIC BLENDED	21C	2025	7	
		RS Comp Expense		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		UHC PRODUCT 999 ALLOC	30A	2025	7	
		SC EMPLOYEE COMP ABS	30A	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12J	2025	7	
		UHC PRODUCT 999 ALLOC	12J	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC MAINT GP TO REG NREG BLEND	12J	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		Prepaid Ins - Property		2025	7	
		Prepaid Ins-Prop-WyGen III		2025	7	
		Prepaid Ins-Prop-Corriedale		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00212429		LIBERTY MUTUAL INSURANCE		2025	7	
		Accrue WY Workers Comp		2025	7	
		True Up WY Workers Comp		2025	7	
		Prepaid Ins - Workers Comp		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		BHP AUTO CHC'S		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		Payroll Accrual		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		Payroll Accrual		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	19A	2025	7	
		UHC PRODUCT 999 ALLOC	19A	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	19D	2025	7	
		UHC PRODUCT 999 ALLOC	19D	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG GEN PLNT OPS	19A	2025	7	
		SC CPGS GEN OPS	19D	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG03_01		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG03_01		2025	7	
		Payroll Accrual		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG03_01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG03_01		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		Payroll Accrual		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG02		2025	7	
		AGLOAD CAPAG03_01		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		UHC PRODUCT 999 ALLOC	24C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC	21B	2025	7	
		UHC PRODUCT 999 ALLOC	21B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC	11A	2025	7	
		UHC PRODUCT 999 ALLOC	11A	2025	7	
		UHC PRODUCT 999 ALLOC	11B	2025	7	
		UHC PRODUCT 999 ALLOC	11B	2025	7	
		UHC PRODUCT 999 ALLOC	11C	2025	7	
		UHC PRODUCT 999 ALLOC	11C	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	12C	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	17B	2025	7	
		UHC PRODUCT 999 ALLOC	17B	2025	7	
		UHC PRODUCT 999 ALLOC	17C	2025	7	
		UHC PRODUCT 999 ALLOC	17C	2025	7	
		UHC PRODUCT 999 ALLOC	18A	2025	7	
		UHC PRODUCT 999 ALLOC	18A	2025	7	
		UHC PRODUCT 999 ALLOC	19A	2025	7	
		UHC PRODUCT 999 ALLOC	19A	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	21A	2025	7	
		UHC PRODUCT 999 ALLOC	21A	2025	7	
		UHC PRODUCT 999 ALLOC	21B	2025	7	
		UHC PRODUCT 999 ALLOC	21B	2025	7	
		UHC PRODUCT 999 ALLOC	23D	2025	7	
		UHC PRODUCT 999 ALLOC	23D	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC ELECTRIC BLENDED	12C

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC CLEARING REG NONREG BLENDED	21A	2025	7	
		SC CLEARING REG BLENDED	21B	2025	7	
		SC CLEARING REG BLENDED	21B	2025	7	
		SC TO ALL GAS SVC GUARD	23D	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC 4872 TO ALL BLENDED	28A	2025	7	
		SC CLEARING ELECTRIC BLENDED	21C	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		Vchr 00217529 - MORGAN LEWIS &		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		UHC PRODUCT 999 ALLOC	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	15A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	16A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	17A	2025	7	
		UHC PRODUCT 999 ALLOC	17B	2025	7	
		UHC PRODUCT 999 ALLOC	17B	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	20C	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	25B	2025	7	
		UHC PRODUCT 999 ALLOC	28A	2025	7	
		UHC PRODUCT 999 ALLOC	28A	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		UHC PRODUCT 999 ALLOC	12B	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG AND NONREG BLENDED	12A	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC REG UTIL BLENDED	12B	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC ELECTRIC BLENDED	12C	2025	7	
		SC SUP CONTR REG NONREG BLEND	15A	2025	7	
		SC SUP CONTR REG NONREG BLEND	15A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG EMPL HDCNT	16A	2025	7	
		SC REG NONREG NET ASSETS	17A	2025	7	
		SC REG NET ASSETS	17B	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC ELECTRIC PWR DEL MGMT	20C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC CUST COUNT	25C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC ELECTRIC TRANS DISTRIB	24C	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC REG CUST COUNT	25B	2025	7	
		SC 4872 TO ALL BLENDED	28A	2025	7	
		PP Wind Happy		2025	7	
		PP Wind Silver		2025	7	
		PP-Fall River Solar		2025	7	
		Reg (WACM) Fall River Solar		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
00249101	DAKOTA TYPEWRITER EXCHANGE	INSTALLATION		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		Emails - Horizon Point Guard S		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		INCENTIVE SC 47XX		2025	7	
		Payroll Accrual		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BP OTHER GEN BF DIESEL		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE SC 47XX		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		5010026630		2025	7	
		5010026630		2025	7	
		5010026630		2025	7	
		5010026630		2025	7	
		07/25 BF CT		2025	7	
		07/25 BF CT		2025	7	
		06/25 BF CT		2025	7	
		06/25 BF CT		2025	7	
		BHP OTHER GEN BF CT		2025	7	
		OPSWAT		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		Vchr 00248833 - ABB INC		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		ABB PG Care		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Ash Bill - WRDC-Q2 2025		2025	7	
		Ash Haul - EOM Accrual		2025	7	
00248784	RENO ROCK TRANSPORT INC	U2 Ash Haul		2025	7	
		AGLOAD CAPAG05_4		2025	7	
		AGLOAD CAPAG05_4		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1101 WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1101 WRK ORD		2025	7	
		MAT LD RES1101 WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		5010027288		2025	7	
		5010027288		2025	7	
00249367	PROCESS TECHNOLOGY INC	Water Meter		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		5010026739		2025	7	
		5010027249		2025	7	
0000299413				2025	7	Wm Supercenter #1485
		July - Amended Silicate		2025	7	
		AS - EOM Accrual		2025	7	
		Apr AS Royalty-Inv #2170962		2025	7	
		Apr AS Royalty-Inv #2176237		2025	7	
		Jun AS Royalty-Inv #2202459		2025	7	
		Jul AS Royalty-Inv #2206656		2025	7	
		Jul AS Royalty-Inv #Not rec'd		2025	7	
00248961	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	7	
		NSC ALLOC-STEAM	800

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-ALL	810	2025	7	
		NSC ALLOC-ALL	810	2025	7	
		NSC ALLOC-ALL	810	2025	7	
		NSC ALLOC-ALL	810	2025	7	
		NSC ALLOC-SOUTH	820

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		Emails - 3-month UPS testing P		2025	7	
		Vchr 00249637 - S D MYERS LLC		2025	7	
		Emails - NSII Power Panels (Ea		2025	7	
		Emails - NSII Power Panels (Ea		2025	7	
		Emails - NSII Power Panels (Ea		2025	7	
		Emails - NS2 Tube Leak 7/13		2025	7	
		Emails - NS2 Tube Leak 7/13		2025	7	
		Emails - NS2 Tube Leak 7/13		2025	7	
		Vchr 00249372 - EXTREME PRECIS		2025	7	
		Emails - Coating stack		2025	7	
		Emails - Coating stack		2025	7	
		Emails - Coating stack		2025	7	
		PACIFICORP		2025	7	
		Vchr 00249436 - KLS POWER CONS		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_4		2025	7	
		AGLOAD CAPAG05_4		2025	7	
		AGLOAD CAPAG05_4		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD WYGAS		2025	7	
		1250 IBEW Bonus		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		Vchr 00249383 - SCARECROW WEED		2025	7	
00249511	NORCO INC	GAS		2025	7	
00249130	SLATTERY ENTERPRISES INC	RENTAL		2025	7	
00249129	SLATTERY ENTERPRISES INC	REGULAR UNIT		2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1101 WRK ORD		2025	7	
		MAT LD RES1101 WRK ORD		2025	7	
		MAT LD RES1101 WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1101 WRK ORD		2025	7	
		MAT LD RES1101 WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1101 WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1101 WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1101 WRK ORD		2025	7	
00249173	HOMAX OIL SALES INC	1082954-55 drum turbine oil 32		2025	7	
00249173	HOMAX OIL SALES INC	1082431-14 case polytac greas		2025	7	
		5010027283		2025	7	
00249245	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	7	
		5010027086		2025	7	
		Steed Metals Gillette CK 2384		2025	7	
		NSC ALLOC-STEAM	800

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-STEAM	800	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-ALL	810	2025	7	
		NSC ALLOC-ALL	810	2025	7	
		NSC ALLOC-ALL	810	2025	7	
		NSC ALLOC-ALL	810	2025	7	
		NSC ALLOC-ALL	810	2025	7	
		NSC ALLOC-ALL	810	2025	7	
		NSC ALLOC-ALL	810	2025	7	
		NSC ALLOC-ALL	810	2025	7	
		NSC ALLOC-ALL	810	2025	7	
		NSC ALLOC-ALL	810	2025	7	
		NSC ALLOC-ALL	810	2025	7	
		NSC ALLOC-ALL	810	2025	7	
		NSC ALLOC-ALL	810	2025	7	
		NSC ALLOC-ALL	810	2025	7	
		NSC ALLOC-ALL	810	2025	7	
		NSC ALLOC-ALL	810	2025	7	
		NSC ALLOC-ALL	810	2025	7	
		NSC ALLOC-ALL	810	2025	7	
		NSC ALLOC-ALL	810	2025	7	
		UHC PRODUCT 999 ALLOC	810	2025	7	
		UHC PRODUCT 999 ALLOC	810	2025	7	
		UHC PRODUCT 999 ALLOC	810	2025	7	
		UHC PRODUCT 999 ALLOC	810	2025	7	
		UHC PRODUCT 999 ALLOC	810	2025	7	
		UHC PRODUCT 999 ALLOC	810	2025	7	
		UHC PRODUCT 999 ALLOC	810	2025	7	
		UHC PRODUCT 999 ALLOC	810	2025	7	
		UHC PRODUCT 999 ALLOC	810	2025	7	
		UHC PRODUCT 999 ALLOC	810	2025	7	
		UHC PRODUCT 999 ALLOC	810	2025	7	
		UHC PRODUCT 999 ALLOC	810	2025	7	
		UHC PRODUCT 999 ALLOC	810	2025	7	
		UHC PRODUCT 999 ALLOC	810	2025	7	
		UHC PRODUCT 999 ALLOC	810	2025	7	
		UHC PRODUCT 999 ALLOC	810	2025	7	
		000000000010		2025	7	
		000000000010		2025	7	
		5010026245		2025	7	
00249497	AMAZON CAPITAL SERVICES INC	BUNN 12-Cup Commercial Coffee		2025	7	
00249497	AMAZON CAPITAL SERVICES INC	Bunn 35090.0000 Airpot Lid, Bl		2025	7	
0000299662				2025	7	Menards Gillette Wy
0000299598				2025	7	Wyoming Work Warehouse
00249109	DXP ENTERPRISES INC	FREEZER POPS		2025	7	
00249370	DXP ENTERPRISES INC	COOLING HARD HAT PAD		2025	7	
00249371	DXP ENTERPRISES INC	SAFETY SUPPLIES		2025	7	
		5010027312		2025	7	
		5010027312		2025	7	
		5010027312		2025	7	
		OPSWAT		2025	7	
		OPSWAT		2025	7	
		Power Accrual		2025	7	
00249567	BLACK HILLS POWER INC	ELEC 13151 HWY 51		2025	7	
00249574	BLACK HILLS POWER INC	13151 ST HWY WELL #14		2025	7	
		Power Accrual		2025	7	
00249568	BLACK HILLS POWER INC	13151 HWY 51 NORTH SIDE		2025	7	
00249572	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	7	
00249564	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	7	
		Power Accrual		2025	7	
00249565	BLACK HILLS POWER INC	13126 ST HWY WELL #1		2025	7	
00249566	BLACK HILLS POWER INC	13126 ST HWY WELL # 7		2025	7	
00249567	BLACK HILLS POWER INC	ELEC 13151 HWY 51		2025	7	
00249568	BLACK HILLS POWER INC	13151 HWY 51 NORTH SIDE		2025	7	
00249570	BLACK HILLS POWER INC	13151 HWY 51 WATER TANK		2025	7	
00249574	BLACK HILLS POWER INC	13151 ST HWY WELL #14		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Power Accrual		2025	7	
00249566	BLACK HILLS POWER INC	13126 ST HWY WELL # 7		2025	7	
00249570	BLACK HILLS POWER INC	13151 HWY 51 WATER TANK		2025	7	
00249565	BLACK HILLS POWER INC	13126 ST HWY WELL #1		2025	7	
		Power Accrual		2025	7	
00249575	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
0000299662				2025	7	Cc 124
00249587	KURITA AMERICA INC	MEDIA SAND TORPEDO/ANTHRACITE		2025	7	
00249198	KURITA AMERICA INC	BIOTROL 536		2025	7	
00249439	KURITA AMERICA INC	BIOTROL 114		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		Vchr 00248833 - ABB INC		2025	7	
		ABB PG Care		2025	7	
00249100	POWER SOLUTIONS LLC	SOUTH SIDE PARKING LINE REPAIR		2025	7	
		Emails - NSII PD and EMI testi		2025	7	
		Emails - Abandoned Coal Seam P		2025	7	
		Emails - Abandoned Coal Seam P		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE WYGAS		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Fly Ash Haulage		2025	7	
		Mercury Sorbent		2025	7	
		Fuel Coal - Wyodak Plant		2025	7	
		Fuel Coal - Wyodak Plant		2025	7	
		Accrue Stmt R BHP-Wyodak Plnt		2025	7	
		BHP COAL GEN WYODAK		2025	7	
		Supervision & Engineering		2025	7	
		SUPERVISION & ENGINEERING		2025	7	
		Fuel - Other		2025	7	
		Wyodak Coal Supply		2025	7	
		Fuel - Other		2025	7	
		Rents		2025	7	
		FUEL - OTHER		2025	7	
		FUEL - OTHER		2025	7	
		RENTS		2025	7	
		WYODAK COAL SUPPLY		2025	7	
		Steam Expenses		2025	7	
		STEAM EXPENSES		2025	7	
		Misc Steam Power Exp		2025	7	
		MISC STEAM POWER EXPENSE		2025	7	
		Supervision & Engineering		2025	7	
		SUPERVISION & ENGINEERING		2025	7	
		MTC of Boiler Plant		2025	7	
		MTC OF BOILER PLANT		2025	7	
		MTC of Electric Plant		2025	7	
		MTC OF ELECTRIC PLANT		2025	7	
		MTC of Misc Steam Plant		2025	7	
		MTC OF MISC STEAM PLANT		2025	7	
		Substation Exp		2025	7	
		SUBSTATION EXPENSE		2025	7	
		Insurance/PERCO		2025	7	
		INSURANCE BROKERAGE FEE J&F		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		Scrubber Lime		2025	7	
		Reg Liab - Power Plant Maint		2025	7	
		AGLOAD CAPAG05_4		2025	7	
		AGLOAD CAPAG05_4		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BHP FUEL HANDLING COSTS		2025	7	
		Nat Gas Cost OS		2025	7	
		Nat Gas Cost NL		2025	7	
		Coal Cost OS		2025	7	
		Coal Cost NL		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		AGLOAD CAPAG05_4		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		MAT LD RES1101 WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		NSC ALLOC-CT	805

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-ALL	810	2025	7	
		NSC ALLOC-ALL	810	2025	7	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG03_2		2025	7	
		Payroll Accrual		2025	7	
		AGLOAD CAPAG05_4		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
00249133	SLATTERY ENTERPRISES INC	REG UNIT		2025	7	
		000000000030		2025	7	
		000000000030		2025	7	
		000000000030		2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
				2025	7	
		MAT LD RES1101 WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1101 WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1101 WRK ORD		2025	7	
00249247	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	7	
		NSC ALLOC-NORTH	815	2025	7	
		NSC ALLOC-NORTH	815	2025	7	
		NSC ALLOC-NORTH	815	2025	7	
		NSC ALLOC-NORTH	815	2025	7	
		NSC ALLOC-NORTH	815	2025	7	
		NSC ALLOC-NORTH	815	2025	7	
		NSC ALLOC-NORTH	815	2025	7	
		NSC ALLOC-NORTH	815	2025	7	
		NSC ALLOC-NORTH	815	2025	7	
		NSC ALLOC-NORTH	815	2025	7	
		NSC ALLOC-NORTH	815	2025	7	
		NSC ALLOC-NORTH	815	2025	7	
		NSC ALLOC-NORTH	815	2025	7	
		NSC ALLOC-NORTH	815	2025	7	
		NSC ALLOC-NORTH	815	2025	7	
		NSC ALLOC-NORTH	815	2025	7	
		NSC ALLOC-NORTH	815	2025	7	
		Power Accrual		2025	7	
00249573	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	7	
00249563	BLACK HILLS POWER INC	13151 STAE HWY 51		2025	7	
00249586	KURITA AMERICA INC	POWERLINE S19		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE UNION BHP		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG05_4		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
00249131	SLATTERY ENTERPRISES INC	REG UNIT		2025	7	
				2025	7	
				2025	7	
		MAT LD RES1101 WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1101 WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1101 WRK ORD		2025	7	
00249246	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
		NSC ALLOC-SOUTH	820	2025	7	
00249583	KURITA AMERICA INC	POWERLINE S19		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		INCENTIVE BHP		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		AGLOAD CAPAG05_4		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		Emails - Lange Rental Chiller		2025	7	
		Emails - Lange Rental Chiller		2025	7	
		Emails - Lange Rental Chiller		2025	7	
00249058	BIERSCHBACH EQUIPMENT & SUPPLY	RENTAL		2025	7	
		MAT LD RES1101 WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		5010027278		2025	7	
		07/25 Lange CT		2025	7	
		07/25 Lange CT		2025	7	
		06/25 Lange CT		2025	7	
		06/25 Lange CT		2025	7	
		BHP OTHER GEN LANGE CT		2025	7	
		Spare Turbine #1 Fee - Lange		2025	7	
		Spare Turbine #2 Fee - Lange		2025	7	
		OPSWAT		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
00249346	KURITA AMERICA INC	ANALYTICAL-LEGIONELLA ISO SPEC		2025	7	
		Vchr 00249280 - HOERBIGER SERV		2025	7	
		Emails - Lange Borescope, Pack		2025	7	
		Vchr 00249280 - HOERBIGER SERV		2025	7	
		Vchr 00249280 - HOERBIGER SERV		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		INCENTIVE SC 47XX		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MAT LD RES1101 WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
		MAT LD RES1101 WRK ORD		2025	7	
		MAT LD RES1101 WRK ORD		2025	7	
		MAT LD RES1101 WRK ORD		2025	7	
		5010026516		2025	7	
		5010027252		2025	7	
00249317	BRAY SALES INC	Part Number 5A0000-126A2536. B		2025	7	
00249317	BRAY SALES INC	Part Number 5B0000-22600534. B		2025	7	
00249352	MOTION INDUSTRIES INC	Damper actuator		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		July - Amended Silicate		2025	7	
		AS - EOM Accrual		2025	7	
		Apr AS Royalty-Inv #2173079		2025	7	
		Apr AS Royalty-Inv #2179287		2025	7	
		May AS Royalty-Inv #2189801		2025	7	
		May AS Royalty-Inv #2184598		2025	7	
		Jun AS Royalty-Inv #2194714		2025	7	
		Jun AS Royalty-Inv #2200640		2025	7	
		Jul AS Royalty-Inv #2204406		2025	7	
		Jul AS Royalty-Inv #2211430		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00248633	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		NSC ALLOC-STEAM	800

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-NORTH	815	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		Shared Facility Charge		2025	7	
		Shared Facility Charge		2025	7	
		Shared Facility Charge		2025	7	
		Shared Facility Charge		2025	7	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
00249140	POWER SOLUTIONS LLC	AUX COOLER VALVE		2025	7	
		Vchr 00248233 - HLADKY CONSTRU		2025	7	
		Vchr 00249637 - S D MYERS LLC		2025	7	
		Emails - WYIII NERC Testing		2025	7	
		Emails - WYIII NERC Testing		2025	7	
		Emails - WYIII NERC Testing		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		HPI LLC		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		Prepaid Ins-Terror-WyGen III		2025	7	
		Prepaid Ins - Terrorism		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		000000000009		2025	7	
		000000000009		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
00249279	PETE LIEN & SONS INC	U5 Lime		2025	7	
00249287	TRIMAC TRANSPORTATION INC	U5 Lime Freight		2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	
		BHP 770 ALLOCATION	770	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		BHP 775 ALLOCATION	775

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		MDU OWNERSHIP ALLOC	WY5

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		MDU OWNERSHIP ALLOC	WY5	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		BHP 775 ALLOCATION	775	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		AGLOAD CAPAG05_4		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CLFP - CPGS 1 (BHP SHARE)		2025	7	
		7/25 CPGS BHP Purchase Costs		2025	7	
		7/25 SStarCPGS BHP Reservation		2025	7	
		7/25 CPGS BHP Transport		2025	7	
		06/25 CPGS BHP COSTS		2025	7	
		06/25 CPGS BHP Reservation		2025	7	
		06/25 S Star CPGS BHP Trans		2025	7	
		CPGS Gas Trans Costs		2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM IC CMBED CYCLE ALLOC	75I	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		AGLOAD CAPAG05_6		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		AGLOAD CAPAG05_6		2025	7	
		INCENTIVE SC 48XX		2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		Payroll Accrual		2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	7	
		AGLOAD CAPAG05_4		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		INCENTIVE SC 47XX		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG05_4		2025	7	
		AGLOAD CAPAG05_4		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		CORRIEDALE - BHP SD		2025	7	
		CORRIEDALE - BHP WY		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		Emails - Corriedale Arc Flash		2025	7	
		Emails - Corriedale Arc Flash		2025	7	
		Emails - Corriedale Arc Flash		2025	7	
		Vchr 108128 - WESTERN ECOSYSTE		2025	7	
CORRIEDALE		2025 Liquidated damages		2025	7	
		Emails - Concrete work at Corr		2025	7	
		Emails - Concrete work at Corr		2025	7	
		Emails - Concrete work at Corr		2025	7	
		GE Corriedale - Q3 2025		2025	7	
		GE Spare Parts - Corriedale		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		Prepaid Ins- Corriedale Terror		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		Emails - Q3 July Corriedale la		2025	7	
		CORRIEDALE WIND O&M ALLOC	CD2

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CORRIEDALE WIND O&M ALLOC	CD2	2025	7	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	7	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	7	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	7	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	7	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	7	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	7	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	7	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	7	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	7	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	7	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	7	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	7	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	7	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	7	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	7	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	7	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	7	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	7	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	7	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	7	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	7	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		Payroll Accrual		2025	7	
EXT		PowerPlant		2025	7	
EXT		PowerPlant		2025	7	
EXT		PowerPlant		2025	7	
EXT		PowerPlant		2025	7	
EXT		PowerPlant		2025	7	
EXT		PowerPlant		2025	7	
EXT		PowerPlant		2025	7	
EXT		PowerPlant		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		PURCH POWER-RENEWABLE READY		2025	7	
EXT		PowerPlant		2025	7	
EXT		PowerPlant		2025	7	
EXT		PowerPlant		2025	7	
EXT		PowerPlant		2025	7	
		MAT LD RES1100 MAX AMT WRK ORD		2025	7	
		MAT LD RES1100 MAX WRK ORD		2025	7	
EXT		PowerPlant		2025	7	
EXT		PowerPlant		2025	7	
EXT		PowerPlant		2025	7	
EXT		PowerPlant		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
EXT		PowerPlant		2025	7	
EXT		PowerPlant		2025	7	
EXT		PowerPlant		2025	7	
EXT		PowerPlant		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
EXT		PowerPlant		2025	7	
EXT		PowerPlant		2025	7	
EXT		PowerPlant		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
EXT		PowerPlant		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
EXT		PowerPlant		2025	7	
EXT		PowerPlant		2025	7	
EXT		PowerPlant		2025	7	
EXT		PowerPlant		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
EXT		PowerPlant		2025	7	
EXT		PowerPlant		2025	7	
EXT		PowerPlant		2025	7	
EXT		PowerPlant		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
TCD		CLICK ALLOCATION	CK1	2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
TCD		CLICK ALLOCATION	CK1	2025	7	
EXT		PowerPlant		2025	7	
EXT		PowerPlant		2025	7	
EXT		PowerPlant		2025	7	
EXT		PowerPlant		2025	7	
EXT		PowerPlant		2025	7	
EXT		PowerPlant		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
EXT		PowerPlant		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		PURCH POWER-RENEWABLE READY		2025	7	
				2025	7	
				2025	7	
				2025	7	
		5010027287		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	7	
		COMP ABS LOAD BHP		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
TCD		CLICK ALLOCATION	CK1	2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
TCD		CLICK ALLOCATION	CK1	2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK Payroll Accrual		2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		CLICK ALLOCATION	CK1	2025	7	
		AGLOAD CAPAG05_4		2025	7	
		AGLOAD CAPAG05_4		2025	7	
		AGLOAD CAPAG05_4		2025	7	
		AGLOAD CAPAG05_4		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		Bad Debt Expense - BHP		2025	7	
		Fleet Loading		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		INCENTIVE BHP		2025	7	
		INCENTIVE BHP		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE SC 47XX		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		BENEFIT LOAD BHP		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		Payroll Accrual		2025	7	
		BENEFIT LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		Payroll Accrual		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE UNION BHP		2025	7	
		Payroll Accrual		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Fleet Loading		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE UNION BHP		2025	7	
		Payroll Accrual		2025	7	
		BENEFIT LOAD BHP		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
00249005	WARNE CHEMICAL & EQUIPMENT COMPANY INC	FIFTH STREET SUBSTATION		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		BENEFIT LOAD BHP		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		BENEFIT LOAD BHP		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		Payroll Accrual		2025	7	
		BENEFIT LOAD BHP		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
00249004	WARNE CHEMICAL & EQUIPMENT COMPANY INC	3919 W CHICAGO ST		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		MAT LD RES1101 WRK ORD		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		BENEFIT LOAD BHP		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		COMP ABS LOAD BHP		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		Payroll Accrual		2025	7	
		BENEFIT LOAD BHP		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		Payroll Accrual		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE UNION BHP		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		BENEFIT LOAD BHP		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		COMP ABS LOAD BHP		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		COMP ABS LOAD BHP		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE UNION BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		Payroll Accrual		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD BHP		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		AGLOAD CAPAG05_4		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		BENEFIT LOAD SC 48XX		2025	7	
		Reg (WACM) BHP WY CWE		2025	7	
		WY PURCH PWR-RR		2025	7	
		WY PURCH PWR-RR		2025	7	
		WY COMMERCIAL RR		2025	7	
		WY INDUSTRIAL RR		2025	7	
		WY PURCH PWR-RR- Prod		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		WY COMMERCIAL RR- Prod		2025	7	
		WY INDUSTRIAL RR-Prod		2025	7	
		PURCH POWER-RENEWABLE READY		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		Fleet Loading		2025	7	
		DIST OPS MISC DISTRIB EXP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		COMP ABS LOAD BHP		2025	7	
		COMP ABS LOAD SC 48XX		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		INCENTIVE SC 48XX		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		INCENTIVE UNION BHP		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG05_4		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
00249536	BYINGTON PAINTING LLC	ROOF LEAK/CEILING TILE REPAIR		2025	7	
00249241	CITY OF CUSTER	25123 LITTLE TETON RD		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		INCENTIVE SC 47XX		2025	7	
		Payroll Accrual		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG05_4		2025	7	
		BENEFIT LOAD BHP		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		Fleet Loading		2025	7	
		COMP ABS LOAD BHP		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		INCENTIVE SC 47XX		2025	7	
		INCENTIVE UNION BHP		2025	7	
		Payroll Accrual		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		Payroll Accrual		2025	7	
		AGLOAD CAPAG05_4		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		INCENTIVE SC 47XX		2025	7	
		Payroll Accrual		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG05_4		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
00248662	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE		2025	7	
00249073	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	HVAC REPAIR		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
		UHC PRODUCT 999 ALLOC		2025	7	
00249555	CITY OF RAPID CITY	WATER		2025	7	
00249556	CITY OF RAPID CITY	WATER/SEWER - 409 DWD AVE		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_6		2025	7	
		INCENTIVE SC 47XX		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG05_4		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		INCENTIVE SC 47XX		2025	7	
		Payroll Accrual		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		AGLOAD CAPAG05_4		2025	7	
		BENEFIT LOAD SC 47XX		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		COMP ABS LOAD SC 47XX		2025	7	
		AGLOAD CAPAG05_6		2025	7	
		INCENTIVE SC 47XX		2025	7	
		Payroll Accrual		2025	7	
		AGLOAD CAPAG01		2025	7	
		AGLOAD CAPAG03_2		2025	7	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
00217318	CROWLEY FLECK PLLP	Financing Filings at MT PSC		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Vchr 00217529 - MORGAN LEWIS &		2025	8	
00217529	MORGAN LEWIS & BOCKIUS LLP	BA Project		2025	8	
00217302	MORGAN LEWIS & BOCKIUS LLP	BHP-WestConnect Settlement		2025	8	
00217528	MORGAN LEWIS & BOCKIUS LLP	Common Bus Disc		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Emails - Corriedale Arc Flash		2025	8	
		Emails - Corriedale Arc Flash		2025	8	
		Emails - Corriedale Arc Flash		2025	8	
		Vchr 108128 - WESTERN ECOSYSTE		2025	8	
CORRIEDALE		2025 Liquidated damages		2025	8	
		Emails - Concrete work at Corr		2025	8	
		Emails - Concrete work at Corr		2025	8	
		Emails - Concrete work at Corr		2025	8	
		Emails - Q3 July Corriedale la		2025	8	
00249701	WESTERN ECOSYSTEMS TECHNOLOGY INC	PROFESSIONAL SERVICES		2025	8	
		UNPROC CC EXP ACC JULY		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Ash Haul - EOM Accrual		2025	8	
		AS - EOM Accrual		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Apr AS Royalty-Inv #2170962		2025	8	
		Apr AS Royalty-Inv #2176237		2025	8	
		Jun AS Royalty-Inv #2202459		2025	8	
		Jul AS Royalty-Inv #2206656		2025	8	
		Jul AS Royalty-Inv #Not rec'd		2025	8	
		Vchr 00249372 - EXTREME PRECIS		2025	8	
00249372	EXTREME PRECISION SCAFFOLDING LLC	NS2 REPAIRS		2025	8	
		PACIFICORP		2025	8	
00247828	PACIFICORP	ADDL HANDLING		2025	8	
00249063	PACIFICORP	ADDL HANDLING		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Lime - EOM accrual		2025	8	
		Lime Haul - EOM accrual		2025	8	
00249703	NORCO INC	CYLINDER RENTAL		2025	8	
				2025	8	
00249913	NORCO INC	Supplies VMI		2025	8	
		5010027086		2025	8	
00249136	APPLIED INDUSTRIAL TECHNOLOGIES INC	FLEXITALLIC LP		2025	8	
00249199	PURVIS INDUSTRIES LTD	DIXON DPL		2025	8	
00248895	PURVIS INDUSTRIES LTD	ULTRA-LOCK CLAMP 201SS		2025	8	
00249228	APPLIED INDUSTRIAL TECHNOLOGIES INC	FLEXITALLIC LP		2025	8	
00249353	APPLIED INDUSTRIAL TECHNOLOGIES INC	FLEXITALLIC LP GASKET		2025	8	
00249702	NORCO INC	CYLINDER RENTAL		2025	8	
0000299647				2025	8	Dairy Queen #13336
0000299734				2025	8	Albertsons #0067
00249657	NORCO INC	Janitorial Supplies VMI		2025	8	
00249658	NORCO INC	Janitorial Supplies VMI		2025	8	
00249780	NORCO INC	Janitorial Supplies VMI		2025	8	
00249656	NORCO INC	Janitorial Supplies VMI		2025	8	
00249897	NORCO INC	Janitorial Supplies VMI		2025	8	
		5010026245		2025	8	
00249778	NORCO INC	SAFETY SUPPLIES		2025	8	
00249782	NORCO INC	SAFETY SUPPLIES		2025	8	
00249784	NORCO INC	SAFETY SUPPLIES		2025	8	
00249786	NORCO INC	SAFETY SUPPLIES		2025	8	
00249914	NORCO INC	SAFETY SUPPLIES		2025	8	
		5010027312		2025	8	
		5010027312		2025	8	
		5010027312		2025	8	
00249252	WATER GUY	SERVICES MONTH JULY 2025		2025	8	
00249235	FCT WATER TREATMENT INC	40 CF MIXED BED		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
00249134	SLATTERY ENTERPRISES INC	WYG 1 AND 2		2025	8	
				2025	8	
				2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	8	
00249134	SLATTERY ENTERPRISES INC	WYG 1 AND 2		2025	8	
00249781	NORCO INC	Safety Supplies VMI		2025	8	
		Payroll Accrual		2025	8	
		AS - EOM Accrual		2025	8	
		Apr AS Royalty-Inv #2173079		2025	8	
		Apr AS Royalty-Inv #2179287		2025	8	
		May AS Royalty-Inv #2189801		2025	8	
		May AS Royalty-Inv #2184598		2025	8	
		Jun AS Royalty-Inv #2194714		2025	8	
		Jun AS Royalty-Inv #2200640		2025	8	
		Jul AS Royalty-Inv #2204406		2025	8	
		Jul AS Royalty-Inv #2211430		2025	8	
		Vchr 00248233 - HLADKY CONSTRU		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
00249987	WYODAK RESOURCES DEVELOPMENT	Variable Payment		2025	8	
00249788	REDSTONE LOGISTICS	Ground Commercial; Delivery Ar		2025	8	
		UNPROC CC EXP ACC JULY		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Vchr 00249436 - KLS POWER CONS		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
				2025	8	
00249486	STARFISH PPS LLC	L47494P01		2025	8	
		5010027278		2025	8	
		Vchr 00249280 - HOERBIGER SERV		2025	8	
		Vchr 00249280 - HOERBIGER SERV		2025	8	
		Vchr 00249280 - HOERBIGER SERV		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		UNPROC CC EXP ACC JULY		2025	8	
		Payroll Accrual		2025	8	
		Emails - NS2 Tube Leak 7/13		2025	8	
		Emails - NS2 Tube Leak 7/13		2025	8	
		Emails - NS2 Tube Leak 7/13		2025	8	
		Power Accrual		2025	8	
		Power Accrual		2025	8	
		Power Accrual		2025	8	
00249794	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	8	
		Power Accrual		2025	8	
		Power Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		FUEL - OTHER		2025	8	
		FUEL - OTHER		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		RENTS		2025	8	
		WYODAK COAL SUPPLY		2025	8	
		INSURANCE BROKERAGE FEE J&F		2025	8	
		MISC STEAM POWER EXPENSE		2025	8	
		STEAM EXPENSES		2025	8	
		SUPERVISION & ENGINEERING		2025	8	
		SUPERVISION & ENGINEERING		2025	8	
		SUBSTATION EXPENSE		2025	8	
		MTC OF BOILER PLANT		2025	8	
		MTC OF ELECTRIC PLANT		2025	8	
		MTC OF MISC STEAM PLANT		2025	8	
00249895	NORCO INC	CONSUMBABLES VMI		2025	8	
00249891	NORCO INC	VMI JANITORIAL		2025	8	
00249896	NORCO INC	VMI SAFETY SUPPLIES		2025	8	
		Power Accrual		2025	8	
00249779	NORCO INC	Consumables VMI		2025	8	
00249783	NORCO INC	Janitorial Supplies VMI		2025	8	
00249785	NORCO INC	Janitorial Supplies VMI		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
00249425	STUART C IRBY COMPANY	SHIRTS		2025	8	
		UNPROC CC EXP ACC JULY		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
0000300024				2025	8	New Castle Lodge And C
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
				2025	8	
				2025	8	
0000298652				2025	8	Vcn
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
00249513	STUART C IRBY COMPANY	JEANS		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
0000299527				2025	8	United
		UNPROC CC EXP ACC JULY		2025	8	
00249660	BORDER STATES INDUSTRIES INC	- 4407R4 - LRG ROUND SCKT HAND		2025	8	
00249661	BORDER STATES INDUSTRIES INC	FLUK - FLUKE-1587-FC 2-IN-1 IN		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		5010025925		2025	8	
		5010027291		2025	8	
0000299527				2025	8	Border States Industries
0000299527				2025	8	Sq *g&h Distributing Of R
0000300024				2025	8	Black Hills Bagels
0000300024				2025	8	Safeway #0581
0000299527				2025	8	Phillips 66 - Cp Dwood Av
0000299527				2025	8	Holiday Stations #0512
0000300024				2025	8	Samsclub #6565
0000299527				2025	8	Phillips 66 - Cp Dwood Av
0000299527				2025	8	Doble Engineering Co
0000299527				2025	8	Doble Engineering Co
0000299527				2025	8	Doble Engineering Co
0000299747				2025	8	E Monument Health
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
00249951	CITY OF RAPID CITY	WATER UTILITY 1134 WOOD AVE		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
00249950	CITY OF RAPID CITY	WATER CHARGES 120 E DENVER ST		2025	8	
		Payroll Accrual		2025	8	
0000299527				2025	8	Grainger
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
00249118	WARNE CHEMICAL & EQUIPMENT COMPANY INC	1275 E STAINT JOSEPH ST		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		UNPROC CC EXP ACC JULY		2025	8	
0000299727				2025	8	Rapid City Parking
0000299727				2025	8	Rapid City Parking
0000299727				2025	8	Rapid City Parking
0000299729				2025	8	Jimmy Johns - 583
0000299724				2025	8	Yesway 1173
0000299724				2025	8	Blaze Pizza #1225 - Rapid
0000299724				2025	8	El Columpio Llc
0000299724				2025	8	Loves #0816 Inside
0000299729				2025	8	Sq *eileen?s Colossal Coo
0000299727				2025	8	Tst*shipwrecks Bar And G
0000299727				2025	8	Dunn Brothers Coffee - Ra
0000299727				2025	8	Blkhills Cafe
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
00249323	STUART C IRBY COMPANY	SHIRT		2025	8	
		Payroll Accrual		2025	8	
		UNPROC CC EXP ACC JULY		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	8	
00249789	YOURCAUSE HOLDINGS LLC	7TH CIRCUIT COURT APPOINTED SP		2025	8	
00249789	YOURCAUSE HOLDINGS LLC	ABBOTT HOUSE INC		2025	8	
00249789	YOURCAUSE HOLDINGS LLC	FESTIVAL OF LIGHTS PARADE INC		2025	8	
00249789	YOURCAUSE HOLDINGS LLC	FREEDOMS JOURNEY INC		2025	8	
00249789	YOURCAUSE HOLDINGS LLC	HABITAT FOR HUMANITY INTERNATI		2025	8	
00249789	YOURCAUSE HOLDINGS LLC	HUMANE SOCIETY OF THE BLACK HI		2025	8	
00249789	YOURCAUSE HOLDINGS LLC	YOUTH FAMILY SERVICES INC		2025	8	
00249789	YOURCAUSE HOLDINGS LLC	Belle Fourche Area Community T		2025	8	
00249789	YOURCAUSE HOLDINGS LLC	CHRISTMAS FOR KIDS		2025	8	
00249077	HOT SPRINGS AREA CHAMBER OF COMMERCE	2025 CHAMBER SPONSORSHIPS		2025	8	
00248887	NEWS LETTER JOURNAL LLC	FAIR TAB SPONSOR		2025	8	
00249787	BHP CONTRIBUTIONS/DONATIONS/SPONSOR	2025 MADNESS ON MAIN SPONSORSH		2025	8	
00217362	PROFORMA PRINT & PROMOTIONAL IMAGES	TOTE BAG		2025	8	
00249789	YOURCAUSE HOLDINGS LLC	Rural Philanthropy Institute		2025	8	
		Payroll Accrual		2025	8	
00249634	WEST RIVER ELECTRIC ASSOC INC	ELECTRIC CHARGES		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		UNPROC CC EXP ACC JULY		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
0000299518				2025	8	Hot Springs Ace
0000299518				2025	8	Wm Supercenter #1604
0000299518				2025	8	Hot Springs Ace
00249417	BORDER STATES INDUSTRIES INC	221N SQ BLANKET		2025	8	
00249416	BORDER STATES INDUSTRIES INC	BLC - 15901 6IN RED WHISKERSp		2025	8	
		5010027287		2025	8	
00249325	STUART C IRBY COMPANY	SHIRTS		2025	8	
00249376	STUART C IRBY COMPANY	SHIRTS		2025	8	
0000299801				2025	8	Hot Springs Ace
0000299798				2025	8	Farwest*farwest Line S
0000299798				2025	8	Conoco - Big Bats 4 Hot S
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
00249024	STUART C IRBY COMPANY	SHIRTS		2025	8	
00249324	STUART C IRBY COMPANY	HOODIE		2025	8	
00249552	STUART C IRBY COMPANY	HI-VIS		2025	8	
0000299866				2025	8	Boot Barn #137
0000299905				2025	8	Camofire Holdings Inc
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
00249281	BIERSCHBACH EQUIPMENT & SUPPLY	TRAFFIX - SIGN STAND		2025	8	
0000299866				2025	8	Parts One 052
0000299866				2025	8	Harbor Freight Tools 419
0000299993				2025	8	Www.Muleboards.Com
0000299934				2025	8	Stan Houston Equipment C
0000299993				2025	8	Stan Houston Equipment C
0000299905				2025	8	Border States Industries
0000299905				2025	8	Stan Houston Equipment C
0000299934				2025	8	Border States Industries
0000299934				2025	8	Stan Houston Equipment C
0000299746				2025	8	Lowes #01634
0000299905				2025	8	Ace Hardware West
0000299905				2025	8	Fastenal Company 01sdra1

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00249722	BORDER STATES INDUSTRIES INC	CPR - DPC625 CAP BUSHING PROTE		2025	8	
0000299746				2025	8	Lowes #01634
		5010027289		2025	8	
0000299934				2025	8	Jerry S Cakes And Donuts
0000299934				2025	8	Jerry S Cakes And Donuts
0000299746				2025	8	Office Depot #2003
00249396	STATE OF SOUTH DAKOTA	MESSAGE FEES		2025	8	
0000299746				2025	8	Amazon Mktpl
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		UNPROC CC EXP ACC JULY		2025	8	
		Payroll Accrual		2025	8	
		UNPROC CC EXP ACC JULY		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
				2025	8	
				2025	8	
00249160	STUART C IRBY COMPANY	JEANS		2025	8	
0000293854				2025	8	Wal-Mart #1543
0000293854				2025	8	Runnings Of Sturgis
0000293854				2025	8	Sturgis Ace Hardware
0000300032				2025	8	Sturgis Ace Hardware
0000300032				2025	8	Sturgis Ace Hardware
0000300032				2025	8	Sturgis Ace Hardware
0000300032				2025	8	Sturgis Ace Hardware
0000300032				2025	8	Black Hawk Ace Hardware
0000300032				2025	8	Sturgis Ace Hardware
0000300032				2025	8	Sturgis Ace Hardware
0000293854				2025	8	Red Wing Shoes
0000293854				2025	8	Oreilly 1755
0000300032				2025	8	Sturgis Napa 0027334
0000300032				2025	8	Sturgis Napa 0027334
0000293854				2025	8	Tractor Supply #2044
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		UNPROC CC EXP ACC JULY		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		UNPROC CC EXP ACC JULY		2025	8	
		Payroll Accrual		2025	8	
0000299948				2025	8	4te*lawrence Co Rod Pos
0000299948				2025	8	4te*lawrence Co Rod Pos
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		UNPROC CC EXP ACC JULY		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
				2025	8	
				2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
00249547	CRUM ELECTRIC SUPPLY CO	TL221 Fluke test lead extensio		2025	8	
00249547	CRUM ELECTRIC SUPPLY CO	AC173 Fluke Alligator clips		2025	8	
		5010027288		2025	8	
		5010027288		2025	8	
00249108	UNITED CONVEYOR SUPPLY CO	UCC p/n 9Y5-1 Lateral		2025	8	
		5010026739		2025	8	
00249423	INDUSTRIAL SUPPLY COMPANY INC	JUS 894520Cabinet Safety 45 Ga		2025	8	
		5010027249		2025	8	
0000299698				2025	8	Albertsons #0067
0000299698				2025	8	Menards Gillette Wy
		Emails - 3-month UPS testing P		2025	8	
00249350	EXTREME PRECISION SCAFFOLDING LLC	NS2 HOT TAP		2025	8	
		Emails - Coating stack		2025	8	
		Emails - Coating stack		2025	8	
		Emails - Coating stack		2025	8	
		Vchr 00249637 - S D MYERS LLC		2025	8	
		Emails - NSII Power Panels (Ea		2025	8	
		Emails - NSII Power Panels (Ea		2025	8	
		Emails - NSII Power Panels (Ea		2025	8	
00249374	EXTREME PRECISION SCAFFOLDING LLC	LABOR		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
0000300009				2025	8	The Home Depot #6005
00249464	COGENT INC	10K175 - MECH SEAL ASSY SC/SC		2025	8	
		5010027283		2025	8	
00249493	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	8	
0000300009				2025	8	Menards Gillette Wy
		Emails - NSII PD and EMI testi		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
00249534	SULZER ELECTRO MECHANICAL SERVICES INC	125 hp ac motor labor		2025	8	
00249534	SULZER ELECTRO MECHANICAL SERVICES INC	125 hp motor materials		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
00249418	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	8	
00249430	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	8	
00249713	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	8	
00249492	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	8	
				2025	8	
				2025	8	
00249428	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	8	
00249429	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	8	
00249718	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	8	
00249494	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
00249351	EXTREME PRECISION SCAFFOLDING LLC	LABOR		2025	8	
		5010027252		2025	8	
00249152	PROJECT WORKS LLC	WELD NECK FLANGE IMPORT		2025	8	
00249659	BORDER STATES INDUSTRIES INC	Hot sticks 9933-ES		2025	8	
		5010026516		2025	8	
00249589	EXTREME PRECISION SCAFFOLDING LLC	WYGEN 3		2025	8	
00249551	EXTREME PRECISION SCAFFOLDING LLC	WYGEN 3		2025	8	
		Vchr 00249637 - S D MYERS LLC		2025	8	
00248824	EXTREME PRECISION SCAFFOLDING LLC	WYGEN 3		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		5010026630		2025	8	
		5010026630		2025	8	
		5010026630		2025	8	
		5010026630		2025	8	
		Vchr 00248833 - ABB INC		2025	8	
		ABB PG Care		2025	8	
00248833	ABB INC	INDUSTRY CARE		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Vchr 00248833 - ABB INC		2025	8	
		ABB PG Care		2025	8	
00248833	ABB INC	INDUSTRY CARE		2025	8	
		Emails - Abandoned Coal Seam P		2025	8	
		Emails - Abandoned Coal Seam P		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Emails - Lange Rental Chiller		2025	8	
		Emails - Lange Rental Chiller		2025	8	
		Emails - Lange Rental Chiller		2025	8	
		Emails - Lange Borescope, Pack		2025	8	
		Emails - WYIII NERC Testing		2025	8	
		Emails - WYIII NERC Testing		2025	8	
		Emails - WYIII NERC Testing		2025	8	
00249373	EXTREME PRECISION SCAFFOLDING LLC	WY3 GCB Scaffolding		2025	8	
		HPI LLC		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		UNPROC CC EXP ACC JULY		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
0000298896				2025	8	Tst*the Prime Rib Restau
0000298896				2025	8	Pizza Carrello Llc
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
00249230	MCKEEVER INC	COFFEE		2025	8	
		Payroll Accrual		2025	8	
2025		BHP RSP Accrual		2025	8	
		Payroll Accrual		2025	8	
2025		BHP AIP Accrual		2025	8	
2025		BHP Union Bonus Accrual		2025	8	
		Payroll Accrual		2025	8	
2025		BHP STIP NonOfficer Accrual		2025	8	
		DIST OPS MISC DISTRIB EXP		2025	8	
		DIST OPS MISC DISTRIB EXP		2025	8	
		DIST OPS MISC DISTRIB EXP		2025	8	
		DIST OPS MISC DISTRIB EXP		2025	8	
		DIST OPS MISC DISTRIB EXP		2025	8	
		DIST OPS MISC DISTRIB EXP		2025	8	
		DIST OPS MISC DISTRIB EXP		2025	8	
		NWPP ADMIN FEES		2025	8	
		WAPA Reg reimburs		2025	8	
		WAPA Reg reimburs		2025	8	
		REGULATION BILLING		2025	8	
		REGULATION SERVICE		2025	8	
		SD PURCH PWR-RR		2025	8	
		SD PURCH PWR-RR		2025	8	
		GOVERNMENTAL RR		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		PURCHASED POWER ON-SYS		2025	8	
		PURCHASED POWER ON-SYS		2025	8	
00249918	SOUTHWEST POWER POOL INC	SWPP MKT S7/ S53/ S120		2025	8	
		ENERGY IMBALANCE SERVICE		2025	8	
		EXP PURCHASE POWER		2025	8	
		SPINNING RESERVES		2025	8	
		SD INDUSTRIAL RR		2025	8	
		SD COMMERCIAL RR		2025	8	
		BHP EISRtEnergy -Accrual		2025	8	
		WEIS ANNUAL FEE		2025	8	
		WEIS ANNUAL FEE		2025	8	
		DUPLICATE CHARGES - CREDIT		2025	8	
		DUPLICATE CHARGES - CREDIT		2025	8	
		O&M Wyodak Substation - Aug25		2025	8	
		DIST OPS MISC DISTRIB EXP		2025	8	
		07/25 BF CT		2025	8	
		07/25 BF CT		2025	8	
		07/25 NS #2		2025	8	
		Accrue Stmt R BHP-Other (NS2)		2025	8	
		Fuel Coal - Wyodak Plant		2025	8	
		Accrue Stmt R BHP-Wyodak Plnt		2025	8	
		07/25 NSC CT1		2025	8	
		07/25 Lange CT		2025	8	
		07/25 Lange CT		2025	8	
		07/25 Wygen 3		2025	8	
		Accrue Stmt R BHP-Wygen 3		2025	8	
		7/25 CPGS BHP Purchase Costs		2025	8	
		7/25 SStarCPGS BHP Reservation		2025	8	
		7/25 CPGS BHP Transport		2025	8	
		WY PURCH PWR-RR		2025	8	
		WY PURCH PWR-RR		2025	8	
		WY INDUSTRIAL RR		2025	8	
		WY COMMERCIAL RR		2025	8	
		Elec Small Bal Acc Adj Q1 2025		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
00248966	CLIMATE SYSTEMS INC	LABOR		2025	8	
00217334	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	FAN COIL UNIT		2025	8	
00217346	MUTH ELECTRIC INC	NO TAX		2025	8	
00217346	MUTH ELECTRIC INC	TAXABLE		2025	8	
00217347	MUTH ELECTRIC INC	TAXABLE WORK		2025	8	
00217347	MUTH ELECTRIC INC	NON-TAXABLE WORK		2025	8	
00217348	MUTH ELECTRIC INC	LABOR/MILEAGE		2025	8	
00217404	MCKEEVER INC	COFFEE SUPPLIES		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
00249244	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	RTU7 NOT RUNNING/ EXCISE TAX		2025	8	
00249250	ARCHITECTURAL SPECIALTIES LLC	WALK OUT GATE LOCK/ EXCISE TAX		2025	8	
00249379	AFRANK ENTERPRISES INC	LABOR		2025	8	
00249380	AFRANK ENTERPRISES INC	BOILER		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
00217944	GOLDEN WEST COMPANIES	DATA 921000		2025	8	
00217946	GOLDEN WEST COMPANIES	DATA 921000		2025	8	
00217947	RT COMMUNICATIONS INC	DATA 921000		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00217980	RT COMMUNICATIONS INC	Voice 921000		2025	8	
00217916	RT COMMUNICATIONS INC	Voice 921000		2025	8	
00217916	RT COMMUNICATIONS INC	DATA 921000		2025	8	
00217920	CLARITY TELECOM LLC	DATA 921000		2025	8	
00217943	GOLDEN WEST COMPANIES	DATA 921000		2025	8	
00217945	GOLDEN WEST COMPANIES	Voice 921000		2025	8	
00217946	GOLDEN WEST COMPANIES	Voice 921000		2025	8	
00217971	CALLTOWER INC	Voice 921000		2025	8	
00217978	QWEST CORPORATION	Voice 921000		2025	8	
00217980	RT COMMUNICATIONS INC	Voice 921000		2025	8	
00218002	QWEST CORPORATION	Voice 921000		2025	8	
00217942	GOLDEN WEST COMPANIES	Voice 921000		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
00249900	BUTTE ELECTRIC COOPERATIVE INC	ELECTRIC RADIO TOWER @VETERANS		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Emails - Horizon Point Guard S		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
00248603	WARNE CHEMICAL & EQUIPMENT COMPANY INC	WEED MANAGEMENT		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		NWPP Admin Fees		2025	8	
		GDEMA remburs		2025	8	
		GDEMA remburs		2025	8	
		ESTIMATED GEN DISPATCH COSTS		2025	8	
		GDEMA ALLOC OF EXPENSES		2025	8	
0000300021				2025	8	United
0000300021				2025	8	Doble Engineering Co
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
				2025	8	
		Emails - Estimate WE 07/26/202		2025	8	
		Emails - Estimate WE 07/31/202		2025	8	
		Emails - Estimate WE 07/24/202		2025	8	
		Emails - Invoice #065734 WE 6/		2025	8	
		Emails - Invoice #73029825 WE		2025	8	
		Emails - Invoice # 72T49525 WE		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Vchr 32149036 - MI-TECH SERVIC		2025	8	
		Vchr 00246793 - MI-TECH SERVIC		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
00250048	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	8	
00250049	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	8	
00250050	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	8	
00250044	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	8	
00250045	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	8	
00250046	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	8	
00250047	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
TCD		Overtime- Oth ERN		2025	8	
TCD		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00137712	STATE OF WYOMING	2025 BHP WY Annual Report Fees		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00217648	MSDSONLINE INC	SITE ADMIN /CHEM MANAGEMENT		2025	8	
		REG - Reg Earns		2025	8	
0000300164				2025	8	Rapidcityregionalairport
0000300164				2025	8	Tropical Smoothie Cafe Nv
0000300164				2025	8	Robertos Taco Shop
0000298166				2025	8	Panda Express #3403
0000298166				2025	8	Tst*rocky Mountain Bagel
0000298166				2025	8	Firehouse Subs 1966 Qsr
0000298166				2025	8	Wasabi Japanese Grill
0000298166				2025	8	The Office Bar & Eatery
0000298166				2025	8	Silver Mine Subs Store 20
0000298166				2025	8	Tacos Fuego
0000298166				2025	8	The Home Depot #6002
0000300164				2025	8	Arco #42370 Ampm
0000298166				2025	8	Cheyenne Staybridge Suit
0000298166				2025	8	Cheyenne Staybridge Suit
		STD 100%- Oth ERN		2025	8	
		STD 100%- Oth ERN		2025	8	
		PTO- Oth ERN		2025	8	
		PTO- Oth ERN		2025	8	
		PerFltHldy- Oth ERN		2025	8	
00249931	A TEAM CLEANING INC	COMMERCIAL		2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
00249811	TK ELEVATOR CORPORATION	NEIL SIMP		2025	8	
00249838	TK ELEVATOR CORPORATION	NEIL SIMPSON STAT 2		2025	8	
00248231	HLADKY CONSTRUCTION INC	LABOR EQUIPMENT		2025	8	
		Shift 100- Oth ERN		2025	8	
		Shift 100- Oth ERN		2025	8	
		ShfOT 150- Oth ERN		2025	8	
		Shift 100- Oth ERN		2025	8	
		Shift 100- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		Overtime- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		Overtime- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		Overtime- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00249518	PETE LIEN & SONS INC	U2 Lime		2025	8	
00250263	PETE LIEN & SONS INC	U2 LIme		2025	8	
00250264	PETE LIEN & SONS INC	U2 Lime		2025	8	
00250265	PETE LIEN & SONS INC	U2 Lime		2025	8	
00249512	TRIMAC TRANSPORTATION INC	U2 Lime Haul		2025	8	
00249965	SUDS & DUDS INC	NEW ADMIN B		2025	8	
00249968	SUDS & DUDS INC	OLD ADMIN		2025	8	
00249972	SUDS & DUDS INC	WAREHOUSE/ENGINEERING		2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
00250343	NORCO INC	Supplies VMI		2025	8	
00249646	APPLIED INDUSTRIAL TECHNOLOGIES INC	GARLOCK 3400 RING		2025	8	
00249443	PURVIS INDUSTRIES LTD	DIXON DPL		2025	8	
00249444	PURVIS INDUSTRIES LTD	DIXON DPL		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00249507	PURVIS INDUSTRIES LTD	XBULK GATES HYD		2025	8	
00249508	PURVIS INDUSTRIES LTD	XBULK HYD CPLG		2025	8	
0000300094				2025	8	Maverik #738
00250346	NORCO INC	Janitorial Supplies VMI		2025	8	
00250098	NORCO INC	Janitorial Supplies VMI		2025	8	
00249378	MCKEEVER INC	FILTER		2025	8	
00249964	VITAL RECORDS HOLDINGS LLC	RECYCLE FEE/ DESTRUCTION BINS		2025	8	
00249966	SUDS & DUDS INC	LAUNDRY BLUE BAG		2025	8	
00249769	AMAZON CAPITAL SERVICES INC	AcuRite 02020 Portable Lightni		2025	8	
00249769	AMAZON CAPITAL SERVICES INC	DLECNFUN Replacement Braided N		2025	8	
00249769	AMAZON CAPITAL SERVICES INC	DLECNFUN Replacement Braided N		2025	8	
00250097	NORCO INC	SAFETY SUPPLIES		2025	8	
00250099	NORCO INC	SAFETY SUPPLIES		2025	8	
00250100	NORCO INC	SAFETY SUPPLIES		2025	8	
00250101	NORCO INC	SAFETY SUPPLIES		2025	8	
00250102	NORCO INC	SAFETY SUPPLIES		2025	8	
00249384	W W GRAINGER INC	U-BLOCK VEST		2025	8	
00249642	HOMAX OIL SALES INC	DYED DIESEL/E10 UNLEADED 85 OC		2025	8	
00249642	HOMAX OIL SALES INC	DYED DIESEL/E10 UNLEADED 85 OC		2025	8	
0000300052				2025	8	Red Wing Store
0000300098				2025	8	Wyoming Work Wearhouse
00249628	FCT WATER TREATMENT INC	40 CF MIXED BED		2025	8	
		ShfOT 150- Oth ERN		2025	8	
		Shift 100- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		Overtime- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		Shift 100- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		Overtime- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00249973	SUDS & DUDS INC	WYGEN 2/3		2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
		REG - Reg Earns		2025	8	
00249967	SUDS & DUDS INC	NS2/ WYGEN		2025	8	
00250345	NORCO INC	Safety Supplies VMI		2025	8	
00250106	NORCO INC	Safety Supplies VMI		2025	8	
		REG - Reg Earns		2025	8	
00249931	A TEAM CLEANING INC	COMMERCIAL		2025	8	
00249808	TK ELEVATOR CORPORATION	WYGEN3		2025	8	
00249812	TK ELEVATOR CORPORATION	WYGEN 3		2025	8	
00249740	BLACK WATER ENVIRONMENTAL LLC	WYGEN 3 PIPE REPLACEMENT		2025	8	
00248353	HLADKY CONSTRUCTION INC	LABOR/ MATERIAL/ EQUIPMENT		2025	8	
		Shift 100- Oth ERN		2025	8	
		Shift 100- Oth ERN		2025	8	
		ShfOT 150- Oth ERN		2025	8	
		Shift 100- Oth ERN		2025	8	
		Shift 100- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		Overtime- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		Overtime- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		Overtime- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		Overtime- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		PerFltHldy- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
				2025	8	
				2025	8	
		REG - Reg Earns		2025	8	
		FLSA OT- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		Standby- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
00249315	PROMAAC SYSTEMS INC	2" elbow		2025	8	
		FLSA OT- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
00249280	HOERBIGER SERVICE INC	PARTS/LABOR		2025	8	
		CallOut OT- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		Standby- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00249931	A TEAM CLEANING INC	COMMERCIAL		2025	8	
00250137	POWDER RIVER ENERGY CORP	COAL SEAM GAS LINE		2025	8	
00250139	POWDER RIVER ENERGY CORP	ELEC - BEAR PAW LINE		2025	8	
00250137	POWDER RIVER ENERGY CORP	COAL SEAM GAS LINE		2025	8	
00250139	POWDER RIVER ENERGY CORP	ELEC - BEAR PAW LINE		2025	8	
		FLSA OT- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00250208	NORCO INC	CONSUMBABLES VMI		2025	8	
00250207	NORCO INC	VMI JANITORIAL		2025	8	
00250209	NORCO INC	VMI SAFETY SUPPLIES		2025	8	
00250105	NORCO INC	Consumables VMI		2025	8	
00250347	NORCO INC	Janitorial Supplies VMI		2025	8	
00250103	NORCO INC	Janitorial Supplies VMI		2025	8	
00079342	CAMPBELL COUNTY CHAMBER OF COMMERCE	OVERALL EVENT SPONSOR		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		PTO- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00250140	POWDER RIVER ENERGY CORP	ELECTRIC-DONKEY CREEK		2025	8	
		Per Diem- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		Overtime- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
		REG - Reg Earns		2025	8	
00250355	REDSTONE LOGISTICS	Ground Residential Collect; Re		2025	8	
		FLSA OT- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		FLSA OT- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
00249963	CITY OF RAPID CITY	WATER UTILITY 316 E DENVER ST		2025	8	
		REG - Reg Earns		2025	8	
				2025	8	
00250054	BORDER STATES INDUSTRIES INC	CHN - PSC4033582 TESTER FOR FU		2025	8	
00249814	MATHESON TRI-GAS INC	N2		2025	8	
		PTO- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00250053	BORDER STATES INDUSTRIES INC	KA40RE1 LOW VLTG RECPT AND WIR		2025	8	
00250053	BORDER STATES INDUSTRIES INC	3261037 CPR - KP2181A16 MICRO		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		FLSA OT- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00250301	CITY OF RAPID CITY	1275 SAINT JOSEPH ST		2025	8	
00249804	NORTH WESTERN WAREHOUSE COMPANY	RENTAL SHRED CANISTER		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00249369	DXP ENTERPRISES INC	SAFETY SUPPLIES		2025	8	
0000300030				2025	8	South Dakota Board Of Acc
0000300030				2025	8	Southdakota
		PTO- Oth ERN		2025	8	
		PTO- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		PTO- Oth ERN		2025	8	
		PTO- Oth ERN		2025	8	
TCD		PTO- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
0000300166				2025	8	Johnstone Supply 633
0000300051				2025	8	Johnstone Supply 633
00249620	SOUTHERN HILLS PUBLISHING INC	GOLD DISCOVERY DAYS AD		2025	8	
00249621	SOUTHERN HILLS PUBLISHING INC	JULY 4TH SPECIAL AD		2025	8	
00249624	SOUTHERN HILLS PUBLISHING INC	CUSTER CITY 150TH ANNIVERSARY		2025	8	
0000298227				2025	8	Sq *mi Cocina Pequena
		PTO- Oth ERN		2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
		Float- Oth ERN		2025	8	
TCD		Funeral- Oth ERN		2025	8	
TCD		PTO- Oth ERN		2025	8	
TCD		PerFltHldy- Oth ERN		2025	8	
				2025	8	
				2025	8	
TCD		ExpTaxbl- Oth ERN		2025	8	
TCD		CallOut DT- Oth ERN		2025	8	
TCD		CallOut OT- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		Standby OT- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	8	
				2025	8	
				2025	8	
00249747	STUART C IRBY COMPANY	PANTS		2025	8	
0000299805				2025	8	Stan Houston Equipment C
0000299805				2025	8	Lowes #01634
0000300190				2025	8	Sp Odin Tools
0000299805				2025	8	Menards Rapid City Sd
0000300111				2025	8	Parts One 052
0000299805				2025	8	Harbor Freight Tools 419
0000300111				2025	8	Knecht - Rapid City
TCD		ExpTaxbl- Oth ERN		2025	8	
TCD		ExpTaxbl- Oth ERN		2025	8	
TCD		ExpTaxbl- Oth ERN		2025	8	
00250027	NORTHWEST RURAL PUBLIC POWER	ELEC: COMMUNICATION BUILDING		2025	8	
0000300111				2025	8	Parts One 052
00249901	USIC HOLDINGS INC	BH 1 & 3/ BHP		2025	8	
00249902	USIC HOLDINGS INC	BH2		2025	8	
0000299805				2025	8	Best Buy 00008615
TCD		CallOut DT- Oth ERN		2025	8	
TCD		CallOut OT- Oth ERN		2025	8	
TCD		CallOut DT- Oth ERN		2025	8	
TCD		CallOut OT- Oth ERN		2025	8	
TCD		CallOut DT- Oth ERN		2025	8	
TCD		CallOut OT- Oth ERN		2025	8	
TCD		CallOut DT- Oth ERN		2025	8	
TCD		CallOut OT- Oth ERN		2025	8	
TCD		CallOut DT- Oth ERN		2025	8	
TCD		Dbl Time- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		Overtime- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		Dbl Time- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		Overtime- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		Overtime- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		Overtime- Oth ERN		2025	8	
TCD		Overtime- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		Overtime- Oth ERN		2025	8	
TCD		Standby OT- Oth ERN		2025	8	
TCD		Standby OT- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		RestTime- Oth ERN		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		RestTime- Oth ERN		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		Funeral- Oth ERN		2025	8	
TCD		PTO- Oth ERN		2025	8	
		ChildBirLv- Oth ERN		2025	8	
		PTO- Oth ERN		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		PatnityLve- Oth ERN		2025	8	
TCD		ChildBirLv- Oth ERN		2025	8	
TCD		Civic Duty- Oth ERN		2025	8	
TCD		PTO- Oth ERN		2025	8	
TCD		PerFltHldy- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
0000300240				2025	8	Bomgaars #57 Spearfish
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
00250051	BORDER STATES INDUSTRIES INC	FUEL BLOWER		2025	8	
00250316	BORDER STATES INDUSTRIES INC	M18 HO XC 6.0 2PK		2025	8	
00250315	BORDER STATES INDUSTRIES INC	GLOVE		2025	8	
00250319	BORDER STATES INDUSTRIES INC	GLOVES		2025	8	
00250320	BORDER STATES INDUSTRIES INC	GLOVES		2025	8	
0000300240				2025	8	Sturgis Ace Hardware
0000300240				2025	8	Runnings Of Sturgis
0000300240				2025	8	Runnings Of Sturgis
00249906	CONNECTA SATELLITE SOLUTIONS LLC	SATELITE PHONE		2025	8	
TCD		CallOut DT- Oth ERN		2025	8	
TCD		CallOut DT- Oth ERN		2025	8	
TCD		CallOut OT- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		Standby OT- Oth ERN		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
00249793	MANDY BING LLC	LAWNS: OPS CTR, SUBSTATION		2025	8	
00249754	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	RESTRAP		2025	8	
00249756	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	REPAIR		2025	8	
		PTO- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		PTO- Oth ERN		2025	8	
		PTO- Oth ERN		2025	8	
00079658	CS CONSULTING	POLICY REVIEW		2025	8	
		STD 100%- Oth ERN		2025	8	
		PTO- Oth ERN		2025	8	
		PTO- Oth ERN		2025	8	
		PerFltHldy- Oth ERN		2025	8	
		Standby OT- Oth ERN		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
00249542	PROJECT WORKS LLC	STUD		2025	8	
00249736	EXTREME PRECISION INDUSTRIAL CONTRACTORS	LABOR / TRUCK		2025	8	
		FLSA OT- Oth ERN		2025	8	
		Overtime- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
				2025	8	
				2025	8	
				2025	8	
00249398	W W GRAINGER INC	BLADE PULLEY TIRE		2025	8	
0000300271				2025	8	Powder River Power
00249828	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	8	
00249928	AMAZON CAPITAL SERVICES INC	Aluminum Pans Half Size, 9X13,		2025	8	
00249928	AMAZON CAPITAL SERVICES INC	Aluminum Pans Full Size, Large		2025	8	
00249928	AMAZON CAPITAL SERVICES INC	Pentair Pentek DGD-5005 Big Bl		2025	8	
0000300271				2025	8	The Home Depot 6005
0000300271				2025	8	Sq *ranch And Roost
0000300271				2025	8	Sherpa Indian Grill Inc
0000300271				2025	8	Sq *ranch And Roost
0000300271				2025	8	Wal-Mart #1617
0000300271				2025	8	Sq *ranch And Roost
0000300271				2025	8	Dairy Queen #13336
0000300271				2025	8	Sq *ranch And Roost
0000300271				2025	8	Wm Supercenter #1485
0000300271				2025	8	Old Chicago-Gillette
0000300271				2025	8	Dominos 6050
0000300271				2025	8	Tst*gillette
0000300271				2025	8	Wm Supercenter #1485
00249643	POWER SOLUTIONS LLC	CEMS OFFICE NETWORK CABLES		2025	8	
		FLSA OT- Oth ERN		2025	8	
		Standby OT- Oth ERN		2025	8	
		Standby OT- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00250133	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	8	
00249830	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	8	
00250201	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
				2025	8	
00250132	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	8	
00250131	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	8	
00249829	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
00249753	RPM SOLUTIONS INC	Atomizer Spindle rebuild		2025	8	
00249792	EXTREME PRECISION SCAFFOLDING LLC	MATERIAL		2025	8	
00248233	HLADKY CONSTRUCTION INC	U5 Aux Cooler Cleaning		2025	8	
00249495	ROCKY MOUNTAIN HOIST SERVICES	WYGEN 3 MINOR REPAIR		2025	8	
00249495	ROCKY MOUNTAIN HOIST SERVICES	INSPECTION		2025	8	
		FLSA OT- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		PTO- Oth ERN		2025	8	
		PerFltHldy- Oth ERN		2025	8	
0000300231				2025	8	Sq *auto Scene Llc
0000300231				2025	8	Sq *auto Scene Llc
		FLSA OT- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00249383	SCARECROW WEED CONTROL LLC	WEED CONTROL		2025	8	
00249385	SCARECROW WEED CONTROL LLC	WEED CONTROL		2025	8	
		Standby- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		FLSA OT- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		FLSA OT- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		STD 100%- Oth ERN		2025	8	
		Float- Oth ERN		2025	8	
		PTO- Oth ERN		2025	8	
00249691	ABB INC	Part number :3BSE008538R1Des		2025	8	
00249691	ABB INC	Part number :CPM810Descripti		2025	8	
00249691	ABB INC	Part number :TBU810Descripti		2025	8	
00249691	ABB INC	Part number :VPM810Descripti		2025	8	
00249436	KLS POWER CONSULTING PLLC	MODELING		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00249550	EXTREME PRECISION SCAFFOLDING LLC	WYGEN 3		2025	8	
00248000	SLATTERY ENTERPRISES INC	WYGEN 3 OUTAGE		2025	8	
00248000	SLATTERY ENTERPRISES INC	WYGEN 3 OUTAGE		2025	8	
00249436	KLS POWER CONSULTING PLLC	MODELING		2025	8	
00248000	SLATTERY ENTERPRISES INC	WYGEN 3 OUTAGE		2025	8	
		REG - Reg Earns		2025	8	
		PTO- Oth ERN		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		PTO- Oth ERN		2025	8	
		Standby- Oth ERN		2025	8	
		Standby- Oth ERN		2025	8	
00249545	PROFORMA PRINT & PROMOTIONAL IMAGES	BUSINESS CARDS		2025	8	
		REG - Reg Earns		2025	8	
		PTO- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		ExtFuneral- Oth ERN		2025	8	
		PTO- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
00250021	WASTE CONNECTIONS OF SD INC	SANIT 190 NATIONAL ST		2025	8	
00249768	ROYAL SPRAYING & LAWN CARE LLC	LANDSCAPING SERVICES		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00249502	ARCHITECTURAL SPECIALTIES LLC	ANNUAL OH DOOR PMS/ EXCISR TAX		2025	8	
00249818	WASTE CONNECTIONS OF SD INC	WASTE - 12955 QUIET SKY RD		2025	8	
00249819	WASTE CONNECTIONS OF SD INC	WASTE - 25153 LITTLE TETON RD		2025	8	
00249613	ASPEN RIDGE LAWN & LANDSCAPE LLC	LAWN SERVICES		2025	8	
00249949	LEAD-DEADWOOD SANITARY DIST 1	WATER CHARGES 425 CLIFF ST		2025	8	
00250059	WASTE CONNECTIONS OF SD INC	SANITATION-425 CLIFF ST		2025	8	
00250186	CITY OF DEADWOOD	WATER:425 CLIFF		2025	8	
00249506	ARCHITECTURAL SPECIALTIES LLC	OPS ANNUAL DOOR PMS/EXCISE TAX		2025	8	
		REG - Reg Earns		2025	8	
00249504	ARCHITECTURAL SPECIALTIES LLC	OPS DOOR PMS/ EXCISE TAX		2025	8	
00249934	KYLE LARIMORE	LAWN MOWING		2025	8	
00249503	ARCHITECTURAL SPECIALTIES LLC	OPS CENTER OH DOOR PMS/ EXCISE		2025	8	
00250020	CITY OF STURGIS	WATER/SEWER 1251 OTTER RD		2025	8	
00250135	MONTANA-DAKOTA UTILITIES INC	1251 OTTER HD		2025	8	
00250085	MANDY BING LLC	STURGIS SUBSTATION LAWN CARE		2025	8	
00250086	MANDY BING LLC	STURGIS SUBSTATION LAWN CARE		2025	8	
00249491	FARNSWORTH SERVICES CO INC	WEED EATER		2025	8	
00250188	CITY OF UPTON	WATER/SEWER/TRASH		2025	8	
		401 (k)-DED		2025	8	
		401 (k)-DED		2025	8	
		401(k)50+-DED		2025	8	
		401(k)50+-DED		2025	8	
		ROTH 401K-DED		2025	8	
		ROTH 401K-DED		2025	8	
		RSP-DED		2025	8	
		RSP-DED		2025	8	
TCD		401 (k)-DED		2025	8	
TCD		ROTH 401K-DED		2025	8	
TCD		RSP-DED		2025	8	
		CO Vol FML/ER		2025	8	
		DIST MAINT OF UNDERGROUND LINE		2025	8	
		DIST OPS MISC DISTRIB EXP		2025	8	
		DIST OPS MISC DISTRIB EXP		2025	8	
		DIST OPS MISC DISTRIB EXP		2025	8	
		DIST OPS MISC DISTRIB EXP		2025	8	
		DIST OPS MISC DISTRIB EXP		2025	8	
				2025	8	
				2025	8	
		PURCHASED POWER ON-SYS		2025	8	
		DUPLICATE CHARGES - CREDIT		2025	8	
		DIST OPS MISC DISTRIB EXP		2025	8	
00249460	BARR ENGINEERING CO	PRO SERVICES		2025	8	
00137564	ARMOR TILE AND CLEANING COMPANY LLC	JANITORIAL CLEANING		2025	8	
0000298166				2025	8	The Home Depot #6002
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	8	
0000299772				2025	8	McDonalds F33714
0000299772				2025	8	Culvers Spearfish
0000299772				2025	8	Golden Phoenix
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
0000299772				2025	8	McDonalds F33714
0000299772				2025	8	Culvers Spearfish
0000299772				2025	8	Golden Phoenix
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00249848	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	HP W2 WSU COMMUN ERROR		2025	8	
00249850	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	HP 1ST FLOOR WOMEN'S TOILET		2025	8	
00249851	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	HP 1ST FL WOMEN'S SINK FAUCET		2025	8	
00249853	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	HP HYDRATION STN PREVENT MAINT		2025	8	
00249854	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	HP S3 CASSETTE FAN CALL		2025	8	
00249855	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	HP RELIABILITY CASSETTE SVC CA		2025	8	
00249856	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	HP IT WORKRM DRAIN PUMP CALL		2025	8	
00249330	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	WATER PUMP		2025	8	
00249631	BYINGTON PAINTING LLC	CARPET REPLACEMENT		2025	8	
00250194	WASTE CONNECTIONS OF SD INC	TRASH PICKUP - 7001 MT RUSHMOR		2025	8	
00217789	ASPEN RIDGE LAWN & LANDSCAPE LLC	MONTHLY PROPERTY SERVICE		2025	8	
00250300	CITY OF RAPID CITY	WATER & SEWER - 7001 MT RUSHMO		2025	8	
00249633	BYINGTON PAINTING LLC	MAINTENANCE		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00249437	ARCHITECTURAL SPECIALTIES LLC	WEST ENTRANCE DOOR/ EXCISE TAX		2025	8	
00250024	WASTE CONNECTIONS OF SD INC	DISPOSAL 409 DEADWOOD AVE		2025	8	
00249608	ARCHITECTURAL SPECIALTIES LLC	SCISSOR LIFT/GATE PM/GARAGE DO		2025	8	
00249614	ASPEN RIDGE LAWN & LANDSCAPE LLC	MONTHLY CONTRACT		2025	8	
00249632	BYINGTON PAINTING LLC	MAINTENANCE		2025	8	
00250302	DISH NETWORK	CABLE BILL - 409 DWD AVE		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00218223	SOUTH DAKOTA NETWORK LLC	DATA 921000		2025	8	
00218239	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	8	
00218408	QWEST CORPORATION	DATA 921000		2025	8	
00218225	MIDCONTINENT COMMUNICATIONS	Voice 921000		2025	8	
00218230	AT&T MOBILITY	Cellular 921000		2025	8	
00218233	LEVEL 3 FINANCING INC	Voice 921000		2025	8	
00218212	QWEST CORPORATION	Voice 921000		2025	8	
00218404	QWEST CORPORATION	Voice 921000		2025	8	
00218406	QWEST CORPORATION	Voice 921000		2025	8	
00218429	CLARITY TELECOM LLC	Voice 921000		2025	8	
00217607	CANON SOLUTIONS AMERICA INC	MAINTENANCE SERVICES		2025	8	
00218230	AT&T MOBILITY	Cellular 921000		2025	8	
00218239	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	8	
00218214	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	8	
00218215	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	8	
00218240	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	8	
00218215	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	8	
		Cell Reimb- Oth ERN		2025	8	
		Cell Reimb- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00250138	POWDER RIVER ENERGY CORP	DEPT 4750 UPTON TAP		2025	8	
00250278	BLACK HILLS ELECTRIC COOPERATIVE INC	BEAR MTN AREA/GULL HILL TWR/SU		2025	8	
00250136	POWDER RIVER ENERGY CORP	WARREN PEAK		2025	8	
00250141	POWDER RIVER ENERGY CORP	TANK HILL 5117		2025	8	
		REG - Reg Earns		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		FLSA OT- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		FLSA OT- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		FLSA OT- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		FLSA OT- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		FLSA OT- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
0000300324				2025	8	United
0000300325				2025	8	Tst*ma Cualli
0000300325				2025	8	Tacos & Tequila
0000300325				2025	8	Blkhills Cafe
0000300325				2025	8	Blkhills Cafe
0000300325				2025	8	Blkhills Cafe
0000300325				2025	8	Blkhills Cafe
0000300325				2025	8	Blaze Pizza #1225 - Rapid
00217386	OPEN ACCESS TECHNOLOGY INTERNATIONAL INC	ADD ENTITY CODE		2025	8	
0000300181				2025	8	Hsi Workplace Compliance
00249615	UTILICAST LLC	PROFESSIONAL SERVICES		2025	8	
00250269	GREEN MOUNTAIN SOLUTIONS INC	ANCILLARY SERVICES STUDY		2025	8	
00249616	UTILICAST LLC	BA Formation O&M		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
				2025	8	
				2025	8	
				2025	8	
00250143	POWDER RIVER ENERGY CORP	COLONY TAP SWITCH POWER		2025	8	
				2025	8	
				2025	8	
				2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00217759	EUREST SERVICES INC	BASIN INTERNAL LDRSHP MTG		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		FLSA OT- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00246793	MI-TECH SERVICES INC	Mi Tech PI		2025	8	
00246788	MI-TECH SERVICES INC	Mi Tech SDE PI		2025	8	
00246793	MI-TECH SERVICES INC	Mi Tech PI		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00250410	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	8	
00250411	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	8	
00250341	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	8	
00250409	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	8	
00250411	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	8	
00249585	APPLIED ENERGY GROUP INC	BHP - June 2025 VISION DSM		2025	8	
		REG - Reg Earns		2025	8	
00250113	BNSF RAILWAY COMPANY	RECLASS		2025	8	
00250113	BNSF RAILWAY COMPANY	RECLASS		2025	8	
		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00217897	DUMAIS CONSULTING LLC	BA Project		2025	8	
00217340	SECRETARIAT ECONOMISTS LLC	FERC		2025	8	
		FLSA OT- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00218071	MCGUIREWOODS LLP	BHP MBR		2025	8	
00218072	MCGUIREWOODS LLP	BHP eTariff Filings		2025	8	
00218073	MCGUIREWOODS LLP	BHP Whole Co Filing Review		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00218126	CROWLEY FLECK PLLP	Finance Filings with MT PSC		2025	8	
		REG - Reg Earns		2025	8	
0000300924				2025	8	Wyoming Work Warehouse
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
0000300551				2025	8	Conoco - Thriftway Ss #8
0000300551				2025	8	Scissorbills Saloon
0000300551				2025	8	Subway 18773
0000300551				2025	8	Qdoba 2973
		REG - Reg Earns		2025	8	
0000300551				2025	8	Big Sky Resort Lodging
00218752	WELLS FARGO BANK	WF July Bank Fees		2025	8	
00218753	US BANK NATIONAL ASSOCIATION	USBK July Bank Fees		2025	8	
0000300337				2025	8	United
0000300337				2025	8	United
0000300337				2025	8	United
0000300337				2025	8	United
0000300337				2025	8	Tst*smoking Pig Bbq, Las
0000300337				2025	8	Bjs Restaurants, Inc.
0000300337				2025	8	McDonalds F900
0000300337				2025	8	Tst*pupusas Los Primos
0000300337				2025	8	Par*mo Bettahs - 51 Craig
0000300337				2025	8	Tropical Smoothie Cafe Nv
0000300337				2025	8	Par*mo Bettahs - 51 Craig
0000300337				2025	8	Bjs Restaurants, Inc.
0000300337				2025	8	Burger King #5651
0000300337				2025	8	Port Of Subs 0195
0000300337				2025	8	Enterprise Rent-A-Car
0000300337				2025	8	Chevron 0386287
0000300337				2025	8	Chevron 0386287
00137924	INDUSTRIAL CONSTRUCTORS MANAGERS INC	STAIR PAD REPLACEMENT		2025	8	
		STD 100%- Oth ERN		2025	8	
		Float- Oth ERN		2025	8	
		Funeral- Oth ERN		2025	8	
		PTO- Oth ERN		2025	8	
		PTO- Oth ERN		2025	8	
		PerFltHldy- Oth ERN		2025	8	
00250126	BORDER STATES INDUSTRIES INC	LGND PLT HAND-OFF-AUTO		2025	8	
00249807	ENVIRONMENTAL ENERGY SERVICES INC	South Q2 Royalty		2025	8	
00250333	PACIFICORP	ADDL HANDLING		2025	8	
		ShftDT 200- Oth ERN		2025	8	
		Shift 100- Oth ERN		2025	8	
		ShftDT 200- Oth ERN		2025	8	
		Shift 100- Oth ERN		2025	8	
		ShfOT 150- Oth ERN		2025	8	
		ShftDT 200- Oth ERN		2025	8	
		Shift 100- Oth ERN		2025	8	
		ShftDT 200- Oth ERN		2025	8	
		Shift 100- Oth ERN		2025	8	
		Dbl Time- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		Overtime- Oth ERN		2025	8	
		Dbl Time- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		Overtime- Oth ERN		2025	8	
		Dbl Time- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		Overtime- Oth ERN		2025	8	
		Dbl Time- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		Overtime- Oth ERN		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00249892	TRIMAC TRANSPORTATION INC	U2 Lime Haul		2025	8	
00250438	SUDS & DUDS INC	MATS		2025	8	
00250439	SUDS & DUDS INC	MATS		2025	8	
00250444	SUDS & DUDS INC	NEW ADMIN B		2025	8	
00250445	SUDS & DUDS INC	NEW ADMIN B		2025	8	
00250446	SUDS & DUDS INC	OLD ADMIN		2025	8	
00250449	SUDS & DUDS INC	WAREHOUSE/ENGINEERING		2025	8	
0000300712				2025	8	Sq *that Embroidery Place
				2025	8	
				2025	8	
				2025	8	
0000300919				2025	8	Menards Gillette Wy
0000300919				2025	8	Fleet Farm 6400
0000300919				2025	8	Hach Company
0000300706				2025	8	Koehlers Meat And Sausage
00250428	NORCO INC	ARGON/ CARBON DIOXIDE / PROPAN		2025	8	
00250243	NORCO INC	NITROGEN/ARGON		2025	8	
00249946	SAFETY-KLEEN SYSTEMS INC	WASHER SERVICE		2025	8	
0000300878				2025	8	Sp Firehosedirect Frq
0000300878				2025	8	Sp Firehosedirect Frq
0000300878				2025	8	Albertanos Authentic Mex
0000301170				2025	8	Tst*armandos Taco & Pas
00250441	SUDS & DUDS INC	BLUE LAUNDRY		2025	8	
00250443	SUDS & DUDS INC	BLUE BAG LAUNDRY		2025	8	
00250104	NORCO INC	SAFETY SUPPLIES		2025	8	
00250107	NORCO INC	SAFETY SUPPLIES		2025	8	
00250108	NORCO INC	SAFETY SUPPLIES		2025	8	
00250258	NORCO INC	SAFETY SUPPLIES		2025	8	
00250259	NORCO INC	SAFETY SUPPLIES		2025	8	
00250260	NORCO INC	SAFETY SUPPLIES		2025	8	
00250289	NORCO INC	SAFETY SUPPLIES		2025	8	
00250344	NORCO INC	SAFETY SUPPLIES		2025	8	
00250585	NORCO INC	SAFETY SUPPLIES		2025	8	
00249978	STUART C IRBY COMPANY	JEANS		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fuel Charges		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fuel Charges		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fuel Charges		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fuel Charges		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250000	ENERGY LABORATORIES INC	ANALYSIS PARAMETER		2025	8	
00250153	PIPELINE STRATEGIES & INTEGRITY LLC	2025 COAL SEAM ANNUAL O&M		2025	8	
00250505	PIPELINE STRATEGIES & INTEGRITY LLC	2025 COAL SEAM AN TASK O&M		2025	8	
00250153	PIPELINE STRATEGIES & INTEGRITY LLC	2025 COAL SEAM ANNUAL O&M		2025	8	
00250505	PIPELINE STRATEGIES & INTEGRITY LLC	2025 COAL SEAM AN TASK O&M		2025	8	
00249947	SAFETY-KLEEN SYSTEMS INC	WASHER SERVICES		2025	8	
		ShfOT 150- Oth ERN		2025	8	
		Shift 100- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00249685	PIPELINE STRATEGIES & INTEGRITY LLC	Boxelder Rd Ext - Coal Seam		2025	8	
		ShfOT 150- Oth ERN		2025	8	
		Shift 100- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		Overtime- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00250437	SUDS & DUDS INC	MATS		2025	8	
00250448	SUDS & DUDS INC	WYGEN 2/ 3		2025	8	
				2025	8	
0000301245				2025	8	Pizza Hut #1816
		REG - Reg Earns		2025	8	
00250436	SUDS & DUDS INC	MATS		2025	8	
00250447	SUDS & DUDS INC	NS2/ WYGEN		2025	8	
				2025	8	
00250587	NORCO INC	Safety Supplies VMI		2025	8	
		REG - Reg Earns		2025	8	
00249450	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX		2025	8	
00249807	ENVIRONMENTAL ENERGY SERVICES INC	North Q2 Royalty		2025	8	
00250333	PACIFICORP	ADDL HANDLING		2025	8	
		Shift 100- Oth ERN		2025	8	
		Shift 100- Oth ERN		2025	8	
		ShfOT 150- Oth ERN		2025	8	
		Shift 100- Oth ERN		2025	8	
		Shift 100- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		Overtime- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		Overtime- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Overtime- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		Overtime- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00249892	TRIMAC TRANSPORTATION INC	U5 Lime Haul		2025	8	
		PTO- Oth ERN		2025	8	
		PerFltHldy- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
0000300697				2025	8	Aeromet Engineering Inc
		REG - Reg Earns		2025	8	
0000300714				2025	8	Harbor Freight Tools3046
0000300712				2025	8	Harbor Freight Tools3046
0000300712				2025	8	Harbor Freight Tools3046
0000300714				2025	8	Bomgaars #66 Gillette
0000300714				2025	8	The Home Depot #6005
0000300712				2025	8	The Home Depot #6005
0000300712				2025	8	Air Purification Company
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
		FLSA OT- Oth ERN		2025	8	
		Standby- Oth ERN		2025	8	
0000300712				2025	8	McMaster-Carr
0000300712				2025	8	Cke*longhorn Saloon 214
		FLSA OT- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
00250217	AIRGAS INC	RENTAL SERVICE OTHER		2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
00249580	MONTROSE ENVIRONMENTAL GROUP INC	MOBILIZATION / TESTING		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	8	
		CallOut OT- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00250325	BORDER STATES INDUSTRIES INC	TEST GLOVES		2025	8	
0000300697				2025	8	Boot Barn #137
0000301305				2025	8	Parts One 052
00250521	ELEMENT FLEET CORPORATION	Fuel Charges		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fuel Charges		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	8	
00250521	ELEMENT FLEET CORPORATION	DOT Related Charges		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	8	
00250521	ELEMENT FLEET CORPORATION	Telematics Service Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Telematics Service Fee Tax		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	8	
		Standby- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		PTO- Oth ERN		2025	8	
		PTO- Oth ERN		2025	8	
0000300834				2025	8	Crazy Daisy Floral Llc

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000300834				2025	8	Wm Supercenter #1485
0000300834				2025	8	Wal-Mart #1485
0000300834				2025	8	Albertsons #0067
0000300834				2025	8	Koehlers Meat And Sausage
0000300834				2025	8	Wal-Mart #1485
0000300834				2025	8	Sq *the Ice Cream Cafe
00250078	MCKEEVER INC	COFFEE		2025	8	
00250182	AMAZON CAPITAL SERVICES INC	Bunn FILT-20157.0001 20157.000		2025	8	
00250821	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	8	
00250012	POWDER RIVER ENERGY CORP	69KV WHELLING CHARGES JULY25		2025	8	
00250811	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	8	
00250818	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fuel Charges		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fuel Charges		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
		FLSA OT- Oth ERN		2025	8	
		Overtime- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00250426	NORCO INC	CONSUMBABLES VMI		2025	8	
00250427	NORCO INC	VMI SAFETY SUPPLIES		2025	8	
00250820	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	8	
00250823	BLACK HILLS POWER INC	13151 STAE HWY 51		2025	8	
0000300078				2025	8	Campbell County Public La
00250592	REDSTONE LOGISTICS	Ground Commercial; Fuel Surcha		2025	8	
00250592	REDSTONE LOGISTICS	Ground Commercial; Delivery Ar		2025	8	
00250592	REDSTONE LOGISTICS	Billing Adjustment for W/E 07		2025	8	
00250592	REDSTONE LOGISTICS	Service Charge; Fuel Surcharge		2025	8	
0000300985				2025	8	Family Fare 3265
TCD		Overtime- Oth ERN		2025	8	
TCD		Overtime- Oth ERN		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
0000300985				2025	8	Taco Johns 9662
00249936	STUART C IRBY COMPANY	PANTS		2025	8	
00249937	STUART C IRBY COMPANY	CLOTHING		2025	8	
00249938	STUART C IRBY COMPANY	CLOTHING		2025	8	
0000300886				2025	8	Safeway #1554
0000300886				2025	8	Sxm*siriusxm.Com/Acct
TCD		PTO- Oth ERN		2025	8	
				2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
				2025	8	
				2025	8	
				2025	8	
00249581	WYOMING EARTHMOVING CORPORATION INC	MOWING SUBSTATIONS		2025	8	
		REG - Reg Earns		2025	8	
00249239	BASIN ELECTRIC POWER COOP	MONTHLY WORK ORDERS CHARGES		2025	8	
00249641	SUMMIT FIRE PROTECTION	17 LB CLEAN AGENT EXTINGUISHER		2025	8	
00250142	POWDER RIVER ENERGY CORP	SAGEBRUSH SUBSTATION		2025	8	
0000300758				2025	8	New Castle Lodge And C
		REG - Reg Earns		2025	8	
0000300773				2025	8	Border States Industries
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
0000300758				2025	8	Interstate All Battery

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		Overtime- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
0000301430				2025	8	Taco Johns 9191 Rapid Cit
0000300886				2025	8	Jimmy Johns - 583 - Ec
0000300683				2025	8	Colonial House Restaur
0000300758				2025	8	Western Dak Tech Corp Ed
		PTO- Oth ERN		2025	8	
		PerFltHldy- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
0000300758				2025	8	Interstate All Battery
00249465	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER INSPECTION		2025	8	
		REG - Reg Earns		2025	8	
00250431	CITY OF RAPID CITY	WATER 2550 SHERIDAN LAKE RD		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00250385	CITY OF RAPID CITY	WATER UTILITY 2510 5TH ST		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00250387	CITY OF RAPID CITY	WATER UTILITY 3919 W CHICAGO		2025	8	
00250433	CITY OF RAPID CITY	WATER UTILITY 2521 TOWER RD		2025	8	
00250384	CITY OF RAPID CITY	WATER UTILITY 2251 38TH ST		2025	8	
		REG - Reg Earns		2025	8	
				2025	8	
				2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00249239	BASIN ELECTRIC POWER COOP	MONTHLY WORK ORDERS CHARGES		2025	8	
		CallOut OT- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
0000301263				2025	8	Rapid City Parking
0000300826				2025	8	Qdoba 2050
0000300826				2025	8	Jimmy Johns - 2399
0000301263				2025	8	Millstone Family
0000301263				2025	8	Grazers Burgers And Be
0000300551				2025	8	Safeway #1554
0000301266				2025	8	Blaze Pizza #1225 - Rapid
0000301266				2025	8	Tst*sear Black Hills Ste
00217877	MOBILE RF SOLUTIONS INC	MONTHLY MONITORING		2025	8	
		PTO- Oth ERN		2025	8	
		PTO- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000301263				2025	8	Mitchell Holiday Inn Exp
0000300826				2025	8	Hampton Inn Mitchell
0000300826				2025	8	Caseys #3785
00250318	BORDER STATES INDUSTRIES INC	GLOVES		2025	8	
		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
		PTO- Oth ERN		2025	8	
		PTO- Oth ERN		2025	8	
TCD		PTO- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00249755	STATE OF SOUTH DAKOTA	SPONSORSHIP CEO BUS COMPETITIO		2025	8	
0000300389				2025	8	4up*hart Ranch Gc
		PTO- Oth ERN		2025	8	
00250541	BORDER STATES INDUSTRIES INC	TRANSMITTER CLAMP		2025	8	
00217877	MOBILE RF SOLUTIONS INC	MONTHLY MONITORING		2025	8	
TCD		PTO- Oth ERN		2025	8	
TCD		PerFltHldy- Oth ERN		2025	8	
0000300209				2025	8	Safeway #1554
0000300297				2025	8	Bomgaars #89
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
0000300763				2025	8	Custer Ace Hardware
0000300297				2025	8	Bomgaars #89
00249766	STUART C IRBY COMPANY	JEANS		2025	8	
00250460	STUART C IRBY COMPANY	BROWN DUCK DUNGAREE		2025	8	
00250676	STUART C IRBY COMPANY	CLOTHES		2025	8	
TCD		ExpTaxbl- Oth ERN		2025	8	
TCD		ExpTaxbl- Oth ERN		2025	8	
0000301294				2025	8	Lynns Dakotamart-C
0000300297				2025	8	Hi 16 Cafe
0000300209				2025	8	Py *pizza Ranch - Rapid C
0000300209				2025	8	Py *pizza Ranch - Rapid C
0000300297				2025	8	Familydollar
0000300746				2025	8	Dollar General #22788
0000300297				2025	8	Upton Co-Op
0000300297				2025	8	Scc Wash
0000300297				2025	8	Newcastle Ace Hardware
0000301294				2025	8	Satellite Phone Store
00250071	ONE-CALL OF WYOMING	TICKETS FOR JUL CDC CODE BH1		2025	8	
TCD		CallOut OT- Oth ERN		2025	8	
TCD		Overtime- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		Standby OT- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
00250314	BORDER STATES INDUSTRIES INC	GLOVES		2025	8	
00250327	BORDER STATES INDUSTRIES INC	GLOVES		2025	8	
00250321	BORDER STATES INDUSTRIES INC	GLOVES		2025	8	
0000300514				2025	8	Sq *dakota Broasted, Llc
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
00249748	STUART C IRBY COMPANY	PANTS		2025	8	
00249893	STUART C IRBY COMPANY	CLOTHES		2025	8	
00250461	STUART C IRBY COMPANY	SHIRT		2025	8	
00250675	STUART C IRBY COMPANY	CLOTHES		2025	8	
0000301205				2025	8	Best Buy 00008615
0000301395				2025	8	Stan Houston Equipment C
0000301443				2025	8	Lowes #01634
0000301205				2025	8	Best Buy 00008615
0000301395				2025	8	Stan Houston Equipment C
0000301205				2025	8	Ohio Power Tool
0000301395				2025	8	Menards Rapid City Sd
0000300896				2025	8	Aqua Tronics Inc
0000300757				2025	8	Border States Industries
0000300757				2025	8	J Harlen Co Inc
00250539	BORDER STATES INDUSTRIES INC	YOGL - 12-3490-60-XL WP EXTREM		2025	8	
00250539	BORDER STATES INDUSTRIES INC	YOGL - 12-3490-60-2XL WP EXTRE		2025	8	
TCD		ExpTaxbl- Oth ERN		2025	8	
0000300209				2025	8	Py *pizza Ranch - Rapid C
0000300209				2025	8	Py *pizza Ranch - Rapid C
0000300209				2025	8	Safeway #1554

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00250570	ARCTIC GLACIER USA INC	ICE		2025	8	
00250571	ARCTIC GLACIER USA INC	ICE		2025	8	
00250572	ARCTIC GLACIER USA INC	ICE		2025	8	
00250573	ARCTIC GLACIER USA INC	ICE		2025	8	
00250312	BORDER STATES INDUSTRIES INC	GLOVES		2025	8	
00249904	EDM INTERNATIONAL INC	CELLULAR SERVICE		2025	8	
00250158	STATE OF SOUTH DAKOTA	MESSAGE FEES JULY 2025		2025	8	
TCD		CallOut DT- Oth ERN		2025	8	
TCD		CallOut OT- Oth ERN		2025	8	
TCD		CallOut DT- Oth ERN		2025	8	
TCD		CallOut OT- Oth ERN		2025	8	
TCD		CallOut OT- Oth ERN		2025	8	
TCD		CallOut OT- Oth ERN		2025	8	
TCD		CallOut OT- Oth ERN		2025	8	
TCD		CallOut DT- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		Dbl Time- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		Dbl Time- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		Overtime- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		Overtime- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		Standby OT- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		RestTime- Oth ERN		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		RestTime- Oth ERN		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
00249942	NORTHWEST SUB SURFACE WARNING SYSTEM	EXCAVATION NOTIFICATIONS		2025	8	
0000301443				2025	8	Sp Coeyewear
TCD		STD 100%- Oth ERN		2025	8	
		PTO- Oth ERN		2025	8	
TCD		PTO- Oth ERN		2025	8	
TCD		CallOut DT- Oth ERN		2025	8	
TCD		CallOut OT- Oth ERN		2025	8	
00217877	MOBILE RF SOLUTIONS INC	MONTHLY MONITORING		2025	8	
TCD		ChildBirLv- Oth ERN		2025	8	
TCD		PTO- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
0000300779				2025	8	Bomgaars #57 Spearfish
				2025	8	
				2025	8	
				2025	8	
				2025	8	
00250005	STUART C IRBY COMPANY	CLOTHES		2025	8	
00250457	STUART C IRBY COMPANY	JACKET		2025	8	
0000300209				2025	8	Py *pizza Ranch - Rapid C

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000300209				2025	8	Py *pizza Ranch - Rapid C
0000300090				2025	8	Scheels Rapid City
0000301315				2025	8	Lowes #01634
0000301348				2025	8	J Harlen Co Inc
0000301254				2025	8	Ace Hardware - Lead
0000301254				2025	8	Ace Hardware - Lead
0000301254				2025	8	Ace Hardware - Lead
0000301254				2025	8	Ace Hardware - Lead
00250064	DXP ENTERPRISES INC	HAT GRABBER/HAT/QWIK STIKS		2025	8	
TCD		CallOut DT- Oth ERN		2025	8	
TCD		CallOut DT- Oth ERN		2025	8	
TCD		CallOut OT- Oth ERN		2025	8	
TCD		CallOut DT- Oth ERN		2025	8	
TCD		CallOut DT- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		Overtime- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		Overtime- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		FLSA OT- Oth ERN		2025	8	
TCD		Overtime- Oth ERN		2025	8	
TCD		Standby OT- Oth ERN		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
TCD		REG - Reg Earns		2025	8	
0000300209				2025	8	Safeway #1554
		PTO- Oth ERN		2025	8	
				2025	8	
0000300209				2025	8	Safeway #1554
0000300791				2025	8	Taco Johns 9191 Rapid Cit
00250013	CONSTRUCTION INDUSTRY CENTER INC	ANNUAK FULL E MEMBERSHIP		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		Float- Oth ERN		2025	8	
		Funeral- Oth ERN		2025	8	
		PTO- Oth ERN		2025	8	
		PTO- Oth ERN		2025	8	
		PerFltHldy- Oth ERN		2025	8	
		STD 100%- Oth ERN		2025	8	
		Float- Oth ERN		2025	8	
		PTO- Oth ERN		2025	8	
		PTO- Oth ERN		2025	8	
		PerFltHldy- Oth ERN		2025	8	
		Standby OT- Oth ERN		2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
00249985	PEBCO INC	PEBCO® Model # RSP-24-PA-FDEM-		2025	8	
00249935	PURVIS INDUSTRIES LTD	MASTERDRIVE		2025	8	
0000301322				2025	8	In *phares Enterprises, L
00250450	RASMUSSEN AIR & GAS ENERGY INC	3 valve bypass kit		2025	8	
00250450	RASMUSSEN AIR & GAS ENERGY INC	DCC-demand monitoring		2025	8	
00250069	WEBSTER ASSOCIATES INC	PDA-1/8-25		2025	8	
00250069	WEBSTER ASSOCIATES INC	PDA-1/4-50		2025	8	
0000301051				2025	8	McMaster-Carr
		ExpTaxbl- Oth ERN		2025	8	
		ExpTaxbl- Oth ERN		2025	8	
00249762	DOBLE ENGINEERING CO	PD and EMI NSII		2025	8	
00249637	S D MYERS LLC	NSII Oil Sampling		2025	8	
		CallOut DT- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
0000301170				2025	8	United
0000301170				2025	8	United
0000301170				2025	8	United
0000301170				2025	8	United
0000301170				2025	8	United
0000301170				2025	8	Laz Parking Ecommerce
0000301412				2025	8	Rapid City Airport Parking
				2025	8	
				2025	8	
				2025	8	
00249750	W W GRAINGER INC	PIPE/CONDUIT THREAD TAP		2025	8	
00249751	W W GRAINGER INC	PORTABLE ELECTRIC WINCH		2025	8	
00250200	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	8	
0000300335				2025	8	The Home Depot #6005
0000301167				2025	8	Maverik #738
0000301170				2025	8	Blue Point Grille
0000301170				2025	8	Tst*il Rione Pizzeria
0000301409				2025	8	Aviators
00250026	PROFORMA PRINT & PROMOTIONAL IMAGES	Horizontal Sleeves		2025	8	
00250026	PROFORMA PRINT & PROMOTIONAL IMAGES	Retractable Badge Holder		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00250026	PROFORMA PRINT & PROMOTIONAL IMAGES	Ready Lanyard		2025	8	
00250026	PROFORMA PRINT & PROMOTIONAL IMAGES	Repeat - 2nd color set up fee		2025	8	
00250026	PROFORMA PRINT & PROMOTIONAL IMAGES	Breakaway Attachement		2025	8	
00250026	PROFORMA PRINT & PROMOTIONAL IMAGES	Additional Imprint Color Run c		2025	8	
0000301170				2025	8	Budget Rent A Car
00250004	STUART C IRBY COMPANY	JEANS		2025	8	
0000301167				2025	8	Babcock & Wilcox Power
00250521	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fuel Charges		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fuel Charges		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fuel Charges		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fuel Charges		2025	8	
0000301170				2025	8	Maverik #476
0000301170				2025	8	7-Eleven 42296
0000301170				2025	8	Speedway 45519
0000301412				2025	8	Mavrick Gas
00250521	ELEMENT FLEET CORPORATION	Fuel Charges		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fuel Charges		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fuel Charges		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fuel Charges		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Telematics Service Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	8	
00250521	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
		PerFltHldy- Oth ERN		2025	8	
00249884	POWER SOLUTIONS LLC	NSC WAREHOUSE GATE CARD READER		2025	8	
		Shift 100- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		Standby OT- Oth ERN		2025	8	
		Standby OT- Oth ERN		2025	8	
		Standby OT- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
0000301409				2025	8	Hilton Garden Inn Akron
		REG - Reg Earns		2025	8	
				2025	8	
				2025	8	
00250477	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	8	
00250481	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	8	
00250652	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	8	
00250111	SPENCER FLUID POWER INC	Hydraulic Cylinder		2025	8	
		ExpTaxbl- Oth ERN		2025	8	
		CallOut OT- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
				2025	8	
00250478	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	8	
00250479	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	8	
00250480	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	8	
00250644	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	8	
00250651	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	8	
00250653	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	8	
00250199	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	8	
		REG - Reg Earns		2025	8	
				2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
00250062	NORTHWEST INSTRUMENTS & CONTROLS INC	Coupling for Bray acuators		2025	8	
0000300633				2025	8	Tst* Wyomings Rib & Chop
0000301170				2025	8	Sq *ranch And Roost
		ExpTaxbl- Oth ERN		2025	8	
		ExpTaxbl- Oth ERN		2025	8	
0000300639				2025	8	Sp Sunbeam Safety
00249926	EXTREME PRECISION SCAFFOLDING LLC	WYG 3 ROLL WHEEL AIR VALVES		2025	8	
00250482	POWER SOLUTIONS LLC	NONTAXABLE LABOR		2025	8	
00249637	S D MYERS LLC	WYIII Oil Sampling		2025	8	
00250414	EPC SERVICES COMPANY	WYI NERC Testing EPC		2025	8	
		CallOut DT- Oth ERN		2025	8	
		CallOut DT- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		Overtime- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		Overtime- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		RestTime- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		PTO- Oth ERN		2025	8	
		PerFltHldy- Oth ERN		2025	8	
		Overtime- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00250159	AIRGAS INC	RENTAL SERVICES		2025	8	
00249983	H2E INC	ENVIRO PRO SPECIALIST		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Standby- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		Overtime- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
				2025	8	
		Overtime- Oth ERN		2025	8	
		FLSA OT- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		STD 100%- Oth ERN		2025	8	
		Float- Oth ERN		2025	8	
		PTO- Oth ERN		2025	8	
00250080	ABB INC	INDUSTRY CARE CONTRACT Y1/3		2025	8	
00250542	BORDER STATES INDUSTRIES INC	Server Cabinet		2025	8	
		REG - Reg Earns		2025	8	
0000301055				2025	8	United
0000301055				2025	8	United
0000301055				2025	8	United
0000301055				2025	8	United
0000301055				2025	8	United
0000301055				2025	8	United
0000301055				2025	8	United
0000301055				2025	8	United
0000301055				2025	8	United
0000301055				2025	8	Chipotle 0735
0000301055				2025	8	Olive Garden Zk 0021791
0000301055				2025	8	Starbucks 84900 Den B63
0000301055				2025	8	Firebirds-Orange Village
0000301055				2025	8	Daves Hot Chicken 1156
00250080	ABB INC	INDUSTRY CARE CONTRACT Y1/3		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00249737	EXTREME PRECISION INDUSTRIAL CONTRACTORS	labor & equipment		2025	8	
00249737	EXTREME PRECISION INDUSTRIAL CONTRACTORS	materials		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		PTO- Oth ERN		2025	8	
		PTO- Oth ERN		2025	8	
		Overtime- Oth ERN		2025	8	
		Overtime- Oth ERN		2025	8	
		Standby- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
0000300878				2025	8	Uline
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
		Standby- Oth ERN		2025	8	
		Overtime- Oth ERN		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000300209				2025	8	Safeway #1554
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00250616	CITY OF CUSTER	WATER/SEWER 110 2ND ST		2025	8	
		PTO- Oth ERN		2025	8	
		PTO- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
0000300860				2025	8	Grocery Mart
0000300860				2025	8	Lueders Food Center 255
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
0000301294				2025	8	1-800-Flowers.Com,inc.
		REG - Reg Earns		2025	8	
00250363	AMANDA L OCONNOR	CLEANING		2025	8	
00249933	AMANDA L OCONNOR	MONTHLY CLEANING		2025	8	
00250617	CITY OF CUSTER	25123 LITTLE TETON RD		2025	8	
00249952	DANS DUMPSTER SERVICE LLC	DEADWOOD		2025	8	
		REG - Reg Earns		2025	8	
00249842	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL SERVICES		2025	8	
00249843	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL SERVICES		2025	8	
00249954	DANS DUMPSTER SERVICE LLC	SPEARFISH		2025	8	
00250627	CITY OF SPEARFISH	455 HILLSVIEW RD		2025	8	
00249840	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL SERVICES		2025	8	
00249879	AUTOMATED MAINTENANCE SYSTEMS INC	TOILET PAPER		2025	8	
00249953	DANS DUMPSTER SERVICE LLC	STURGIS		2025	8	
00249984	FARNSWORTH SERVICES CO INC	WEED EAT/ MOW		2025	8	
		401 (k)-DED		2025	8	
		401 (k)-DED		2025	8	
		401(k)50+-DED		2025	8	
		401(k)50+-DED		2025	8	
		ROTH 401K-DED		2025	8	
		ROTH 401K-DED		2025	8	
		RSP-DED		2025	8	
		RSP-DED		2025	8	
TCD		401 (k)-DED		2025	8	
TCD		ROTH 401K-DED		2025	8	
TCD		RSP-DED		2025	8	
		CO Vol FML/ER		2025	8	
		Accrue tax on Pension Fees		2025	8	
		PURCH POWER-RENEWABLE READY		2025	8	
		DIST MAINT OF OVERHEAD LINES		2025	8	
		DIST OPS MISC DISTRIB EXP		2025	8	
		DIST OPS MISC DISTRIB EXP		2025	8	
		DIST OPS MISC DISTRIB EXP		2025	8	
		DIST OPS MISC DISTRIB EXP		2025	8	
		DIST OPS MISC DISTRIB EXP		2025	8	
		DIST OPS MISC DISTRIB EXP		2025	8	
00250667	US DEPARTMENT OF ENERGY	NWPP FEES & DUES (BHP)		2025	8	
00250667	US DEPARTMENT OF ENERGY	NWPP FEES & DUES (GILL)		2025	8	
		PURCHASED POWER ON-SYS		2025	8	
		PURCHASED POWER ON-SYS		2025	8	
00250423	SOUTHWEST POWER POOL INC	SWPP MKT S7/ S53/ S120		2025	8	
		DUPLICATE CHARGES - CREDIT		2025	8	
		DUPLICATE CHARGES - CREDIT		2025	8	
		PURCH POWER-RENEWABLE READY		2025	8	
		DIST OPS MISC DISTRIB EXP		2025	8	
		PURCH POWER-RENEWABLE READY		2025	8	
		CUST ACCTS RECORDS & COLLECTIO		2025	8	
		CUST ACCTS RECORDS & COLLECTIO		2025	8	
		DIST OPS MISC DISTRIB EXP		2025	8	
		PURCH POWER-RENEWABLE READY		2025	8	
		DIST OPS MISC DISTRIB EXP		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	8	
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00250521	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	8	
0000300469				2025	8	Lyft *ride Wed 3pm
0000300469				2025	8	Tst*motomaki - Lakewood
0000300469				2025	8	Keg Colorado Mills
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00218035	HIRERIGHT GIS INTERMEDIATE CORP INC	BACKGROUND SCREENING SERVICES		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
0000300741				2025	8	Tst*the Prime Rib Restau
0000300741				2025	8	Dons Supermarket
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00250296	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	S WING TEE LEAK CALL		2025	8	
00250293	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	MECH RM RECIRCULATING PUMP		2025	8	
00250294	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	MECH RM MINI SPLIT CALL		2025	8	
00250295	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	BASEMENT WMS BATHRM CALL		2025	8	
00249844	AUTOMATED MAINTENANCE SYSTEMS INC	AUG25 MONTHLY CONTRACT/DAY MAT		2025	8	
00249969	SUDS & DUDS INC	MATS		2025	8	
00250504	MONTANA-DAKOTA UTILITIES INC	ENERGY SERVICES		2025	8	
		REG - Reg Earns		2025	8	
00250381	SUDS & DUDS INC	MATS		2025	8	
00249833	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	BOILDER 1/ EXCISE TAX		2025	8	
00249839	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL SERVICES		2025	8	
00249846	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL SERVICES/SUPPLIES		2025	8	
		REG - Reg Earns		2025	8	
0000300468				2025	8	Rapid City Journal
		REG - Reg Earns		2025	8	
00218731	CLARITY TELECOM LLC	DATA 921000		2025	8	
00218736	PACIFICORP	DATA 921000		2025	8	
0000300463				2025	8	Starlink Internet
00218719	QWEST CORPORATION	Voice 921000		2025	8	
00218724	QWEST CORPORATION	Voice 921000		2025	8	
00218734	CLARITY TELECOM LLC	Voice 921000		2025	8	
00218735	CLARITY TELECOM LLC	Voice 921000		2025	8	
00218728	AT&T MOBILITY	Cellular 921000		2025	8	
00218740	AT&T MOBILITY	Cellular 921000		2025	8	
00218728	AT&T MOBILITY	Cellular 921000		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00250494	HU RANCH INC	Base Rent		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00218035	HIRERIGHT GIS INTERMEDIATE CORP INC	NERC BACKGROUND SCREENING		2025	8	
		REG - Reg Earns		2025	8	
00218038	UNIVERSAL PROTECTION SERVICE LP	Armed Security Services		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		FLSA OT- Oth ERN		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Overtime- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		FLSA OT- Oth ERN		2025	8	
		Overtime- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		FLSA OT- Oth ERN		2025	8	
		Overtime- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
0000297581				2025	8	United
0000297583				2025	8	United
0000299437				2025	8	United
0000300972				2025	8	Agent Fee
0000297583				2025	8	United
0000300972				2025	8	United
0000299665				2025	8	United
0000300323				2025	8	United
0000300992				2025	8	United
0000300992				2025	8	United
0000301122				2025	8	Lyft *ride Wed 12pm
0000301122				2025	8	Lyft *ride Thu 2pm
0000301122				2025	8	Lyft *ride Thu 4pm
0000301122				2025	8	Rapidcityregionalairport
0000299665				2025	8	Rapidcityregionalairport
0000300992				2025	8	Uber *trip
0000300992				2025	8	Rapidcityregionalairport
0000300992				2025	8	Uber *trip
0000301122				2025	8	Sq *fortside Comp
0000301122				2025	8	Tst*el Viejon - Downtown
0000301122				2025	8	Parkstone Wood Kitchen
0000300992				2025	8	Tst*salt Block Burgers &
0000300992				2025	8	Skydine Inc
0000300992				2025	8	Tst* Leatherbys Family C
0000300992				2025	8	Mas Taco Bar 3
0000300992				2025	8	Land Ocean Folsom
0000300992				2025	8	Starbucks Term A Smf
0000300992				2025	8	Bjs Restaurants 437
0000300992				2025	8	365 Market Fp
0000300992				2025	8	Den Smash Burger B 2138
0000300992				2025	8	Enterprise Rent-A-Car
00217814	OPEN ACCESS TECHNOLOGY INTERNATIONAL INC	WEBTRANS/WEBSMARTTAG		2025	8	
0000297573				2025	8	North American Electric R
0000300997				2025	8	Operationst
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
0000301122				2025	8	Holiday Inn Express
0000299665				2025	8	Residence Inn Folsom
0000300972				2025	8	Residence Inn Folsom
0000300322				2025	8	Residence Inn Folsom
0000300992				2025	8	Residence Inn Folsom
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
0000300912				2025	8	Common Cents #140
0000300912				2025	8	Isa
0000301336				2025	8	Lynns Dakotamart

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000301336				2025	8	McDonalds 7736
0000301336				2025	8	Tst*salt Block Burgers &
0000301336				2025	8	Sq *gyro Hub Llc
00249312	ACRT INC	YELLOW CREEK - KIRK (EAST TIE		2025	8	
00249312	ACRT INC	MOUNTAIN VIEW TAP		2025	8	
00249312	ACRT INC	CUSTER - WESTHILL		2025	8	
00249312	ACRT INC	YELLOW CREEK - KIRK (WEST TIE		2025	8	
00249312	ACRT INC	Distribution Construction (Pol		2025	8	
00249312	ACRT INC	O&M Dist-Cust Req/Help Job		2025	8	
00249455	ASPLUNDH TREE EXPERT LLC	FFS_1257		2025	8	
00249455	ASPLUNDH TREE EXPERT LLC	FIF_1220		2025	8	
00249905	ASPLUNDH TREE EXPERT LLC	CUS_2S45		2025	8	
00249312	ACRT INC	CUS_1203		2025	8	
00249312	ACRT INC	ENS_1241		2025	8	
00249455	ASPLUNDH TREE EXPERT LLC	ENS_1241		2025	8	
00250144	WRIGHT TREE SERVICE INC	HVW_1215		2025	8	
00249455	ASPLUNDH TREE EXPERT LLC	MER_1210		2025	8	
00249312	ACRT INC	MTV_2418		2025	8	
00250144	WRIGHT TREE SERVICE INC	MTV_2418		2025	8	
00249312	ACRT INC	PAC_2S82		2025	8	
00249237	ASPLUNDH TREE EXPERT LLC	PAC_2S82		2025	8	
00249455	ASPLUNDH TREE EXPERT LLC	PAC_2S82		2025	8	
00249905	ASPLUNDH TREE EXPERT LLC	PAC_2S82		2025	8	
00249312	ACRT INC	PLM_1201		2025	8	
00250144	WRIGHT TREE SERVICE INC	PLM_1201		2025	8	
00250144	WRIGHT TREE SERVICE INC	PLM_1201		2025	8	
00249796	WRIGHT TREE SERVICE INC	PLM_1201		2025	8	
00249796	WRIGHT TREE SERVICE INC	PLM_1201		2025	8	
00249312	ACRT INC	PLM_1204		2025	8	
00250509	WRIGHT TREE SERVICE INC	PLM_1204		2025	8	
00250509	WRIGHT TREE SERVICE INC	PLM_1204		2025	8	
00250144	WRIGHT TREE SERVICE INC	PLM_1204		2025	8	
00250144	WRIGHT TREE SERVICE INC	PLM_1204		2025	8	
00249796	WRIGHT TREE SERVICE INC	PLM_1204		2025	8	
00249796	WRIGHT TREE SERVICE INC	PLM_1204		2025	8	
00249312	ACRT INC	PLM_1206		2025	8	
00249905	ASPLUNDH TREE EXPERT LLC	SPRUCE GULCH TAP		2025	8	
00250144	WRIGHT TREE SERVICE INC	SPC_1292		2025	8	
00249312	ACRT INC	EMD_1233		2025	8	
00249312	ACRT INC	O&M Vg Mgt-SDE-Trainings/Meeti		2025	8	
00250144	WRIGHT TREE SERVICE INC	MTV_2419		2025	8	
00247894	BASIN ELECTRIC POWER COOP	BASIN YELLOW CREEK - OSAGE		2025	8	
0000300912				2025	8	Holiday Stations 465
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
0000300892				2025	8	Richie Zs Brickhouse Bbq
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00250424	NEWS LETTER JOURNAL LLC	LEGAL NOTICE		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		CallOut OT- Oth ERN		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
0000300683				2025	8	Jimmy Johns - 583
0000300683				2025	8	Buffalo Wild Wngs 3500
0000300683				2025	8	Currency Conversion Fee
0000300683				2025	8	Iec
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		Overtime- Oth ERN		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00246975	MI-TECH SERVICES INC	Mi Tech SDE PI		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00218753	US BANK NATIONAL ASSOCIATION	USBK July Bank Fees		2025	8	
00249827	RAPID DELIVERY INC	NORTH-SOUTH DELIVERIES JULY		2025	8	
		REG - Reg Earns		2025	8	
00217860	AARGON AGENCY INC	PORTFOLIO		2025	8	
00217861	AAA COLLECTIONS INC	SD		2025	8	
00217864	CBE GROUP INC	PORTFOLIO		2025	8	
00217865	RAY KLEIN INC	PORTFOLIO		2025	8	
00217864	CBE GROUP INC	PORTFOLIO		2025	8	
00217864	CBE GROUP INC	PORTFOLIO		2025	8	
		REG - Reg Earns		2025	8	
00217861	AAA COLLECTIONS INC	WY		2025	8	
00217864	CBE GROUP INC	PORTFOLIO		2025	8	
00217864	CBE GROUP INC	PORTFOLIO		2025	8	
00217864	CBE GROUP INC	PORTFOLIO		2025	8	
0000300886				2025	8	Sxm*siriusxm.Com/Acct
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
0000300307				2025	8	Remy S Diner
0000300307				2025	8	Sq *black Hills Blend
0000300307				2025	8	Black Hills Sauce & Dough
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
0000300307				2025	8	United
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
		REG - Reg Earns		2025	8	
00250765	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	8	
00250536	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	8	
00250762	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	8	
00250763	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	8	
00250764	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	8	
		REG - Reg Earns		2025	8	
00250577	RAILROAD MANAGEMENT COMPANY III LLC	BHP Edgemont Dist Rent		2025	8	
00250579	RAILROAD MANAGEMENT COMPANY III LLC	Annual Rental-Wyodak		2025	8	
00250578	RAILROAD MANAGEMENT COMPANY III LLC	BHP Newcastle Dist Rent		2025	8	
0000301220				2025	8	Bv *beenverified.Com
		REG - Reg Earns		2025	8	
		BENEFIT LOAD BHP		2025	8	
		Fleet Loading		2025	8	
		COMP ABS LOAD BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		BENEFIT LOAD BHP		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD SC 48XX		2025	8	
		Fleet Loading		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE UNION BHP		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		O&M per Eric Nelson		2025	8	
		BENEFIT LOAD BHP		2025	8	
		Fleet Loading		2025	8	
		COMP ABS LOAD BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		Payroll Accrual		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		Fleet Loading		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE UNION BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		COMP ABS LOAD BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		Payroll Accrual		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		Fleet Loading		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		Payroll Accrual		2025	8	
EXT		PowerPlant		2025	8	
EXT		PowerPlant		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		OU/BU Line Fixed		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		Fleet Loading		2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		Fleet Loading		2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		Fleet Loading		2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
TCD		CLICK ALLOCATION	CK1	2025	8	
TCD		CLICK ALLOCATION	CK1	2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOCATION	CK1	2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
TCD		CLICK ALLOCATION	CK1	2025	8	
TCD		CLICK ALLOCATION	CK1	2025	8	
TCD		CLICK ALLOCATION	CK1	2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		BENEFIT LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		Fleet Loading		2025	8	
		COMP ABS LOAD BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		Payroll Accrual		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		Payroll Accrual		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE UNION BHP		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		BENEFIT LOAD BHP		2025	8	
		Fleet Loading		2025	8	
		COMP ABS LOAD BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		Payroll Accrual		2025	8	
		BENEFIT LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		Elec Transm - 3rd Party		2025	8	
		SWPP		2025	8	
		Transmission True Up		2025	8	
		2025 WECC Assessment		2025	8	
		SOUTHWEST POWER POOL INC		2025	8	
		Accrue FERC Fees		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		S&D (WACM)-BHP		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		Prepaid Ensure - Gen Umbrella		2025	8	
		Payroll Accrual		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD BHP		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		INCENTIVE SC 47XX		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		Payroll Accrual		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		000000000016		2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		GDPM ALLOCATION	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		GDPM ALLOCATION	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		GDPM ALLOCATION	GD8	2025	8	
		GDPM ALLOCATION	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		GDPM ALLOCATION	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		GDPM ALLOCATION	GD8	2025	8	
		GDPM ALLOCATION	GD8	2025	8	
		GDPM ALLOCATION	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		GDPM ALLOCATION	GD8	2025	8	
		NWPP Admin Fees		2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		GDPM ALLOCATION	GD8	2025	8	
		GDPM ALLOCATION	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		GDPM ALLOCATION	GD8	2025	8	
		GDPM ALLOCATION	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD5	2025	8	
		UHC PRODUCT 999 ALLOC	GD5	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		GDPM ALLOCATION	GD5	2025	8	
		GDPM ALLOCATION	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		GDPM ALLOCATION	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		GDPM ALLOCATION	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GDPM ALLOCATION	GD8	2025	8	
		GDPM ALLOCATION	GD1	2025	8	
		GDPM ALLOCATION	GD1	2025	8	
		GDPM ALLOCATION	GD6	2025	8	
		GDEMA remburs		2025	8	
		GDEMA remburs		2025	8	
		UHC PRODUCT 999 ALLOC	GD1	2025	8	
		UHC PRODUCT 999 ALLOC	GD1	2025	8	
		UHC PRODUCT 999 ALLOC	GD6	2025	8	
		UHC PRODUCT 999 ALLOC	GD6	2025	8	
		GDPM ALLOCATION	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		GDPM ALLOCATION	GD8	2025	8	
		GDPM ALLOCATION	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		GDPM ALLOCATION	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		GDPM ALLOCATION	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		GDPM ALLOCATION	GD8	2025	8	
		GDPM ALLOCATION	GD8	2025	8	
		GDPM ALLOCATION	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		GDPM ALLOCATION	GD8	2025	8	
		GDPM ALLOCATION	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		GDPM ALLOCATION	GD8	2025	8	
		GDPM ALLOCATION	GD8	2025	8	
		GDPM ALLOCATION	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		GDPM ALLOCATION	GD8	2025	8	
		GDPM ALLOCATION	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		UHC PRODUCT 999 ALLOC	GD8	2025	8	
		GDPM ALLOCATION	GD8	2025	8	
		GDPM ALLOCATION	GD8	2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		OU/BU Line Fixed		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		MAT LD RES1100 MAX AMT		2025	8	
		MAT LD RES1100 MAX		2025	8	
		Emails - Estimate WE 08/30/202		2025	8	
		Emails - Estimate WE 08/23/202		2025	8	
		Emails - Invoice #0825-10035 W		2025	8	
		Emails - Invoice #76M95125 WE		2025	8	
		Emails - Estimate WE 08/31/202		2025	8	
		Emails - Invoice #065734 WE 07		2025	8	
		Emails - Invoice # 74Y9235 WE0		2025	8	
		Emails - Invoice #77H65625 WE		2025	8	
		Emails - Invoice #75R89325 WE		2025	8	
		Wright Tree Service		2025	8	
		Asplundh		2025	8	
		ACRT		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Wright Tree Service		2025	8	
		Asplundh		2025	8	
		ACRT		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
2025		BHP RSP Accrual		2025	8	
		Payroll Accrual		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC EMPLOYEE COMP ABS	30A	2025	8	
		Manual A&G Load		2025	8	
		AGLOAD CAPAG03_1		2025	8	
		AGLOAD CAPAG03_02		2025	8	
		AGLOAD CAPAG05_1		2025	8	
		AGLOAD CAPAG05_3		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG1 - BHSC		2025	8	
		AGLOAD CAPAG1 - BHSC		2025	8	
		AGLOAD CAPAG1 - OTHER		2025	8	
		AGLOAD CAPAG2 - BHSC		2025	8	
		AGLOAD CAPAG2 - BHSC		2025	8	
		AGLOAD CAPAG2 - BHSC		2025	8	
		AGLOAD CAPAG2 - BHSC		2025	8	
		AGLOAD CAPAG3 - BHSC		2025	8	
		AGLOAD CAPAG7 - IC RENT		2025	8	
		AGLOAD CAPAG8 - PA		2025	8	
		AGLOAD CAPAG8 - BHSC		2025	8	
		AGLOAD CAPAG8 - BHSC		2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
2025		BHP AIP Accrual		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
2025		BHP Union Bonus Accrual		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	28A	2025	8	
		UHC PRODUCT 999 ALLOC	28A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC SUP CONTR REG NONREG BLEND	15A	2025	8	
		SC SUP CONTR REG NONREG BLEND	15A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC 4872 TO ALL BLENDED	28A	2025	8	
		REVOLVER FERC ALLOC DFC	TRR	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		Revolver Allo LC fees		2025	8	
		Revol FERC BHSC Util Fee		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		NON SERVICE COSTS LOAD BHP		2025	8	
		NON SERVICE COSTS LOAD BHP		2025	8	
		NON SERVICE COSTS LOAD BHP		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC SUP CONTR REG NONREG BLEND	15A	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	10A	2025	8	
		UHC PRODUCT 999 ALLOC	10A	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		SC CORP POOLED HEALTH WELFARE	10A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		BHP 770 ALLOCATION	770	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		AGLOAD CAPAG05_1		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC	11A	2025	8	
		UHC PRODUCT 999 ALLOC	11A	2025	8	
		UHC PRODUCT 999 ALLOC	11A	2025	8	
		UHC PRODUCT 999 ALLOC	11A	2025	8	
		UHC PRODUCT 999 ALLOC	11B	2025	8	
		UHC PRODUCT 999 ALLOC	11B	2025	8	
		UHC PRODUCT 999 ALLOC	11C	2025	8	
		UHC PRODUCT 999 ALLOC	11C	2025	8	
		UHC PRODUCT 999 ALLOC	12A

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		UHC PRODUCT 999 ALLOC	17B	2025	8	
		UHC PRODUCT 999 ALLOC	17B	2025	8	
		UHC PRODUCT 999 ALLOC	17C	2025	8	
		UHC PRODUCT 999 ALLOC	17C	2025	8	
		UHC PRODUCT 999 ALLOC	18A	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	18A	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	19A	2025	8	
		UHC PRODUCT 999 ALLOC	19A	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	21A	2025	8	
		UHC PRODUCT 999 ALLOC	21A	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	23D	2025	8	
		UHC PRODUCT 999 ALLOC	23D	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25C	2025	8	
		UHC PRODUCT 999 ALLOC	25C	2025	8	
		UHC PRODUCT 999 ALLOC	28A	2025	8	
		UHC PRODUCT 999 ALLOC	28A	2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		SC DENVER OFFICE FAC	11A	2025	8	
		SC DENVER OFFICE FAC	11A	2025	8	
		SC FAYETTEVILLE OFFICE CC	11B	2025	8	
		SC HORIZON POINT OFFICE BLDG	11C	2025	8	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC SUP CONTR REG NONREG BLEND	15A	2025	8	
		SC SUP CONTR REG NONREG BLEND	15A	2025	8	
		SC SUP CONTR REG NONREG BLEND	15A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC ELECTRIC EMPL HDCNT	16C	2025	8	
		SC REG NONREG NET ASSETS	17A	2025	8	
		SC REG NONREG NET ASSETS	17A	2025	8	
		SC REG NET ASSETS	17B	2025	8	
		SC ELECTRIC NET ASSETS	17C	2025	8	
		SC ELECTRIC NET ASSETS	17C	2025	8	
		SC REG CC_NP BLENDED	18A	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC REG NONREG GEN PLNT OPS	19A	2025	8	
		SC ELECTRIC CPGS	19C	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC CLEARING REG NONREG BLENDED	21A	2025	8	
		SC CLEARING REG BLENDED	21B	2025	8	
		SC CLEARING REG BLENDED	21B	2025	8	
		SC CLEARING REG BLENDED	21B	2025	8	
		SC CLEARING REG BLENDED	21B	2025	8	
		SC CLEARING REG BLENDED	21B	2025	8	
		SC CLEARING REG BLENDED	21B	2025	8	
		SC CLEARING ELECTRIC BLENDED	21C	2025	8	
		SC TO ALL GAS SVC GUARD	23D	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC 4872 TO ALL BLENDED	28A	2025	8	
		Payroll Accrual		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		retiree healthcare accrual		2025	8	
		AON 2025 M10-0591248 amort		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		AON 2025 M10-0591248 amort		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC SUP CONTR REG NONREG BLEND	15A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	11A	2025	8	
		UHC PRODUCT 999 ALLOC	11A	2025	8	
		UHC PRODUCT 999 ALLOC	11D	2025	8	
		UHC PRODUCT 999 ALLOC	11D	2025	8	
		SC DENVER OFFICE FAC	11A	2025	8	
		SC HORIZON POINT AMENITIES	11D	2025	8	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		Write Off GL182333 Balance		2025	8	
		EE-Losses		2025	8	
		VAR Charges BHP		2025	8	
		EE-Inadvertent Losses		2025	8	
		EE-PTP Losses-BHP		2025	8	
		Reg (WACM) BHP		2025	8	
		Reg (WACM) BHP SD CWE		2025	8	
		Reg (WACM) BHP PRP SSW		2025	8	
		WAPA Reg reimburs		2025	8	
		WAPA Reg reimburs		2025	8	
		BHP DC Expense		2025	8	
		D/C NF Trans BHP Rev		2025	8	
		SD PURCH PWR-RR		2025	8	
		SD PURCH PWR-RR		2025	8	
		SD COMMERCIAL RR		2025	8	
		SD INDUSTRIAL RR		2025	8	
		GOVERNMENTAL RR		2025	8	
		SD PURCH PWR-RR - Prod		2025	8	
		SD COMMERCIAL RR- Prod		2025	8	
		SD INDUSTRIAL RR - Prod		2025	8	
		GOVERNMENTAL RR- Prod		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		PP Expense		2025	8	
		Reg Exp Wind		2025	8	
		BHP Purchased Power Expense		2025	8	
		BHP Purchased Power Expense		2025	8	
		HAPPY JACK IMBALANCE TRUE UP		2025	8	
		SILVER SAGE IMBALANCE TRUE UP		2025	8	
		PLATTE RIVER-SS WIND		2025	8	
		PP Off System		2025	8	
		PP Native Load		2025	8	
		trans Off System		2025	8	
		trans Native Load		2025	8	
		PP Off Sys-June/July		2025	8	
		PP Off Sys-June/July		2025	8	
		Trans Off Sys-June/July		2025	8	
		Trans Off Sys-June/July		2025	8	
		Purch Power Expe		2025	8	
		Purch Power Expe		2025	8	
		PP Exp TU		2025	8	
		PP Exp TU		2025	8	
		Purch Power Expe		2025	8	
		BHP EISRtEnergy - 08/07/2025		2025	8	
		BHP EISRtRnu - 08/07/2025		2025	8	
		BHP EISRtEnergy - 08/14/2025		2025	8	
		BHP EISRtRnu - 08/14/2025		2025	8	
		BHP EISRtEnergy - 08/21/2025		2025	8	
		BHP EISRtRnu - 08/21/2025		2025	8	
		BHP EISRtEnergy - 08/28/2025		2025	8	
		BHP EISRtRnu - 08/28/2025		2025	8	
		BHP EISRtEnergy -Accrual		2025	8	
		Reclass PM Rev-CUST		2025	8	
		Reclass PM Rev-CUST		2025	8	
		Reclass PM Rev-CUST		2025	8	
		Reclass PM Rev-CUST		2025	8	
		SWPP Credit		2025	8	
		BHP FERC Revenue		2025	8	
		BHP Schedule 1 NITS		2025	8	
		BHP Schedule 1 ST NF		2025	8	
		BHP Schedule 2 NITS		2025	8	
		BHP Schedule 2 ST NF		2025	8	
		BHP Tran		2025	8	
		BHP ST NF		2025	8	
		BHP WESTCONNECT		2025	8	
		BHP CUS 2025 Adjustment		2025	8	
		BHP CUS S1 2025 Adjustment		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG NONREG NET ASSETS	17A	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC SUP CONTR REG NONREG BLEND	15A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG NET ASSETS	17A	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		UNPROC CC EXP ACC AUGUST

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC	12A

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		UHC PRODUCT 999 ALLOC	18A	2025	8	
		UHC PRODUCT 999 ALLOC	18A	2025	8	
		UHC PRODUCT 999 ALLOC	19A	2025	8	
		UHC PRODUCT 999 ALLOC	19A	2025	8	
		UHC PRODUCT 999 ALLOC	19D	2025	8	
		UHC PRODUCT 999 ALLOC	19D	2025	8	
		UHC PRODUCT 999 ALLOC	19D	2025	8	
		UHC PRODUCT 999 ALLOC	19D	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	23D	2025	8	
		UHC PRODUCT 999 ALLOC	23D	2025	8	
		UHC PRODUCT 999 ALLOC	24C	2025	8	
		UHC PRODUCT 999 ALLOC	24C	2025	8	
		UHC PRODUCT 999 ALLOC	24C	2025	8	
		UHC PRODUCT 999 ALLOC	24C	2025	8	
		UHC PRODUCT 999 ALLOC	24C	2025	8	
		UHC PRODUCT 999 ALLOC	24C	2025	8	
		UHC PRODUCT 999 ALLOC	24C	2025	8	
		UHC PRODUCT 999 ALLOC	24C	2025	8	
		UHC PRODUCT 999 ALLOC	24C	2025	8	
		UHC PRODUCT 999 ALLOC	24C	2025	8	
		UHC PRODUCT 999 ALLOC	24C	2025	8	
		UHC PRODUCT 999 ALLOC	24C	2025	8	
		UHC PRODUCT 999 ALLOC	24C	2025	8	
		UHC PRODUCT 999 ALLOC	24C	2025	8	
		UHC PRODUCT 999 ALLOC	24C	2025	8	
		UHC PRODUCT 999 ALLOC	24C	2025	8	
		UHC PRODUCT 999 ALLOC	24C	2025	8	
		UHC PRODUCT 999 ALLOC	24C	2025	8	
		UHC PRODUCT 999 ALLOC	24C	2025	8	
		UHC PRODUCT 999 ALLOC	24C	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25C	2025	8	
		UHC PRODUCT 999 ALLOC	25C	2025	8	
		UHC PRODUCT 999 ALLOC	28A	2025	8	
		UHC PRODUCT 999 ALLOC	28A	2025	8	
		UHC PRODUCT 999 ALLOC	29B	2025	8	
		UHC PRODUCT 999 ALLOC	29B	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC SUP CONTR REG NONREG BLEND	15A	2025	8	
		SC SUP CONTR REG NONREG BLEND	15A	2025	8	
		SC SUP CONTR REG NONREG BLEND	15A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG NET ASSETS	17A	2025	8	
		SC REG NONREG NET ASSETS	17A	2025	8	
		SC REG CC_NP BLENDED	18A	2025	8	
		SC REG NONREG GEN PLNT OPS	19A	2025	8	
		SC ELECTRIC CPGS	19C	2025	8	
		SC CPGS GEN OPS	19D	2025	8	
		SC CPGS GEN OPS	19D	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC TO ALL GAS SVC GUARD	23D	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC 4872 TO ALL BLENDED	28A	2025	8	
		SC 4880 TO ALL BLENDED	29B	2025	8	
		OU/BU Line Fixed		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	24C	2025	8	
		UHC PRODUCT 999 ALLOC	24C	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16C	2025	8	
		UHC PRODUCT 999 ALLOC	16C	2025	8	
		UHC PRODUCT 999 ALLOC	24C	2025	8	
		UHC PRODUCT 999 ALLOC	24C	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	24C	2025	8	
		UHC PRODUCT 999 ALLOC	24C	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC SUP CONTR REG NONREG BLEND	15A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC ELECTRIC EMPL HDCNT	16C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		5010027324		2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		Write Off GL182333 Balance		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC	11A	2025	8	
		UHC PRODUCT 999 ALLOC	11A	2025	8	
		UHC PRODUCT 999 ALLOC	12

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	21A	2025	8	
		UHC PRODUCT 999 ALLOC	21A	2025	8	
		UHC PRODUCT 999 ALLOC	21A	2025	8	
		UHC PRODUCT 999 ALLOC	21A	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25C	2025	8	
		UHC PRODUCT 999 ALLOC	25C	2025	8	
		UHC PRODUCT 999 ALLOC	25C	2025	8	
		UHC PRODUCT 999 ALLOC	25C	2025	8	
		UHC PRODUCT 999 ALLOC	28A	2025	8	
		UHC PRODUCT 999 ALLOC	28A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		SC DENVER OFFICE FAC	11A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC SUP CONTR REG NONREG BLEND	15A	2025	8	
		SC SUP CONTR REG NONREG BLEND	15A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG NET ASSETS	17A	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC CLEARING REG NONREG BLENDED	21A	2025	8	
		SC CLEARING REG NONREG BLENDED	21A	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC 4872 TO ALL BLENDED	28A	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	21A	2025	8	
		UHC PRODUCT 999 ALLOC	21A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC CLEARING REG NONREG BLENDED	21A	2025	8	
		PEP Accrual		2025	8	
		SERP Accrual		2025	8	
		SERP OCI GL amort		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770I ALLOCATION	70I	2025	8	
		UHC PRODUCT 999 ALLOC	11A	2025	8	
		UHC PRODUCT 999 ALLOC	11A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	11B	2025	8	
		UHC PRODUCT 999 ALLOC	11B	2025	8	
		UHC PRODUCT 999 ALLOC	11C	2025	8	
		UHC PRODUCT 999 ALLOC	11C	2025	8	
		UHC PRODUCT 999 ALLOC	11D	2025	8	
		UHC PRODUCT 999 ALLOC	11D	2025	8	
		UHC PRODUCT 999 ALLOC	11I	2025	8	
		UHC PRODUCT 999 ALLOC	11I	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC DENVER OFFICE FAC	11A	2025	8	
		SC FAYETTEVILLE OFFICE CC	11B	2025	8	
		SC HORIZON POINT OFFICE BLDG	11C	2025	8	
		SC HORIZON POINT AMENITIES	11D	2025	8	
		SC COUNCIL BLF BLDG	11I	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		BHCaresCleanup(Imm. Variances)		2025	8	
		WO 143899 Avera		2025	8	
		Climate Control Syst Ck 24055		2025	8	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		UHC PRODUCT 999 ALLOC	28A	2025	8	
		UHC PRODUCT 999 ALLOC	28A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		SC DENVER OFFICE FAC	11A	2025	8	
		SC HORIZON POINT AMENITIES	11D	2025	8	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC SUP CONTR REG NONREG BLEND	15A	2025	8	
		SC SUP CONTR REG NONREG BLEND	15A	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG NET ASSETS	17A	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC 4872 TO ALL BLENDED	28A	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		UHC PRODUCT 999 ALLOC	17B	2025	8	
		UHC PRODUCT 999 ALLOC	17B	2025	8	
		UHC PRODUCT 999 ALLOC	23D	2025	8	
		UHC PRODUCT 999 ALLOC	23D	2025	8	
		UHC PRODUCT 999 ALLOC	28A	2025	8	
		UHC PRODUCT 999 ALLOC	28A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC REG NONREG NET ASSETS	17A	2025	8	
		SC REG NET ASSETS	17B	2025	8	
		SC TO ALL GAS SVC GUARD	23D	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC 4872 TO ALL BLENDED	28A	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		retiree healthcare accrual		2025	8	
		retiree healthcare GL amort		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		BHP WEIS ANNUAL INVOICE		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	16B	2025	8	
		UHC PRODUCT 999 ALLOC	16B	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG EMPL HDCNT	16B	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	12J	2025	8	
		UHC PRODUCT 999 ALLOC	12J	2025	8	
		SC MAINT GP TO REG NREG BLEND	12J	2025	8	
		Reclass Elect to 935000	770	2025	8	
		Reclass Elect to 935000	12A	2025	8	
		Reclass Elect to 935000	770	2025	8	
		Reclass Elect to 935000	12A	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12J	2025	8	
		UHC PRODUCT 999 ALLOC	12J	2025	8	
		UHC PRODUCT 999 ALLOC	12J	2025	8	
		UHC PRODUCT 999 ALLOC	12J	2025	8	
		UHC PRODUCT 999 ALLOC	12J	2025	8	
		UHC PRODUCT 999 ALLOC	12J	2025	8	
		UHC PRODUCT 999 ALLOC	12J	2025	8	
		UHC PRODUCT 999 ALLOC	12J	2025	8	
		UHC PRODUCT 999 ALLOC	12J	2025	8	
		UHC PRODUCT 999 ALLOC	12J	2025	8	
		UHC PRODUCT 999 ALLOC	12K	2025	8	
		UHC PRODUCT 999 ALLOC	12K	2025	8	
		UHC PRODUCT 999 ALLOC	12K	2025	8	
		UHC PRODUCT 999 ALLOC	12K	2025	8	
		UHC PRODUCT 999 ALLOC	12K	2025	8	
		UHC PRODUCT 999 ALLOC	12K	2025	8	
		UHC PRODUCT 999 ALLOC	12K	2025	8	
		UHC PRODUCT 999 ALLOC	12K	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	25K	2025	8	
		UHC PRODUCT 999 ALLOC	25K	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC MAINT GP TO REG NREG BLEND	12J	2025	8	
		SC MAINT GP TO REG NREG BLEND	12J	2025	8	
		SC MAINT GP TO REG NREG BLEND	12J	2025	8	
		SC MAINT GP TO REG NREG BLEND	12J	2025	8	
		SC MAINT GP TO REG NREG BLEND	12J	2025	8	
		SC MAINT GP TO REG BLENDED	12K	2025	8	
		SC MAINT GP TO REG BLENDED	12K	2025	8	
		SC MAINT GP TO REG BLENDED	12K	2025	8	
		SC MAINT GP TO REG BLENDED	12K	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC MAINT GP TO REG CUST COUNT	25K	2025	8	
		Reclass Elect to 935000	770	2025	8	
		Reclass Elect to 935000	12A	2025	8	
		Reclass Elect to 935000	770	2025	8	
		Reclass Elect to 935000	12A	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12J	2025	8	
		UHC PRODUCT 999 ALLOC	12J	2025	8	
		UHC PRODUCT 999 ALLOC	12J	2025	8	
		UHC PRODUCT 999 ALLOC	12J	2025	8	
		UHC PRODUCT 999 ALLOC	12J	2025	8	
		UHC PRODUCT 999 ALLOC	12J	2025	8	
		UHC PRODUCT 999 ALLOC	12J	2025	8	
		UHC PRODUCT 999 ALLOC	12J	2025	8	
		UHC PRODUCT 999 ALLOC	12J	2025	8	
		UHC PRODUCT 999 ALLOC	12J	2025	8	
		UHC PRODUCT 999 ALLOC	12K	2025	8	
		UHC PRODUCT 999 ALLOC	12K	2025	8	
		UHC PRODUCT 999 ALLOC	12K	2025	8	
		UHC PRODUCT 999 ALLOC	12K	2025	8	
		UHC PRODUCT 999 ALLOC	12K	2025	8	
		UHC PRODUCT 999 ALLOC	12K	2025	8	
		UHC PRODUCT 999 ALLOC	16J	2025	8	
		UHC PRODUCT 999 ALLOC	16J	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	25K	2025	8	
		UHC PRODUCT 999 ALLOC	25K	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC MAINT GP TO REG NREG BLEND	12J	2025	8	
		SC MAINT GP TO REG NREG BLEND	12J	2025	8	
		SC MAINT GP TO REG NREG BLEND	12J	2025	8	
		SC MAINT GP TO REG NREG BLEND	12J	2025	8	
		SC MAINT GP TO REG NREG BLEND	12J	2025	8	
		SC MAINT GP TO REG BLENDED	12K	2025	8	
		SC MAINT GP TO REG BLENDED	12K	2025	8	
		SC MAINT GP TO REG BLENDED	12K	2025	8	
		SC MAINT GP REG NREG EMPL HDCN	16J	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC MAINT GP TO REG CUST COUNT	25K	2025	8	
2025		BHP STIP NonOfficer Accrual		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	12K	2025	8	
		UHC PRODUCT 999 ALLOC	12K	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC MAINT GP TO REG BLENDED	12K	2025	8	
		SC SUP CONTR REG NONREG BLEND	15A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		Black Hills Solar Inc. Ck 1107		2025	8	
		UHC PRODUCT 999 ALLOC	11A	2025	8	
		UHC PRODUCT 999 ALLOC	11A	2025	8	
		SC DENVER OFFICE FAC	11A	2025	8	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		SC CLEARING REG BLENDED	21B	2025	8	
		SC CLEARING REG BLENDED	21B	2025	8	
		SC CLEARING REG BLENDED	21B	2025	8	
		SC CLEARING REG BLENDED	21B	2025	8	
		BHP 770 ALLOCATION	770	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	19D	2025	8	
		UHC PRODUCT 999 ALLOC	19D	2025	8	
		UHC PRODUCT 999 ALLOC	12A

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	28A	2025	8	
		UHC PRODUCT 999 ALLOC	28A	2025	8	
		UHC PRODUCT 999 ALLOC	29A	2025	8	
		UHC PRODUCT 999 ALLOC	29A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG NET ASSETS	17A	2025	8	
		SC ELECTRIC CPGS	19C	2025	8	
		SC CPGS GEN OPS	19D	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC 4872 TO ALL BLENDED	28A	2025	8	
		SC 4880 TO REG NREG BLENDED	29A	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	19D	2025	8	
		UHC PRODUCT 999 ALLOC	19D	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	28A	2025	8	
		UHC PRODUCT 999 ALLOC	28A	2025	8	
		UHC PRODUCT 999 ALLOC	29A	2025	8	
		UHC PRODUCT 999 ALLOC	29A	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG NET ASSETS	17A	2025	8	
		SC ELECTRIC NET ASSETS	17C	2025	8	
		SC ELECTRIC CPGS	19C	2025	8	
		SC CPGS GEN OPS	19D	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC 4872 TO ALL BLENDED	28A	2025	8	
		SC 4880 TO REG NREG BLENDED	29A	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	19D	2025	8	
		UHC PRODUCT 999 ALLOC	19D	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		UHC PRODUCT 999 ALLOC	28A	2025	8	
		UHC PRODUCT 999 ALLOC	28A	2025	8	
		UHC PRODUCT 999 ALLOC	29A	2025	8	
		UHC PRODUCT 999 ALLOC	29A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG NET ASSETS	17A	2025	8	
		SC ELECTRIC NET ASSETS	17C	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC CPGS	19C	2025	8	
		SC CPGS GEN OPS	19D	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC 4872 TO ALL BLENDED	28A	2025	8	
		SC 4880 TO REG NREG BLENDED	29A	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		BHP Workers Comp Accrual		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		Pension Accrual		2025	8	
		AON 2025 M10-0591248 amort		2025	8	
		AON 2025 M10-0591248 amort		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		Pension Accrual		2025	8	
		Pension PSC amort		2025	8	
		Pension GL amort		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		Perf Plan Expense-Equity		2025	8	
		Perf Plan Expense-Equity		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		Billing Customers		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	16B	2025	8	
		UHC PRODUCT 999 ALLOC	16B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG EMPL HDCNT	16B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC SUP CONTR REG NONREG BLEND	15A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		Accrue BHP PUC Fees		2025	8	
		Trueup BHP PUC Fees		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16B	2025	8	
		UHC PRODUCT 999 ALLOC	16B	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG EMPL HDCNT	16B	2025	8	
		SC ELECTRIC EMPL HDCNT	16C	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		BHP 770 ALLOCATION	770	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30A	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		UHC PRODUCT 999 ALLOC	30B	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		SC EMPLOYEE COMP ABS	30B	2025	8	
		Comp Abs True Up		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC	11A	2025	8	
		UHC PRODUCT 999 ALLOC	11A	2025	8	
		UHC PRODUCT 999 ALLOC	11A	2025	8	
		UHC PRODUCT 999 ALLOC	11A	2025	8	
		UHC PRODUCT 999 ALLOC	11B	2025	8	
		UHC PRODUCT 999 ALLOC	11B	2025	8	
		UHC PRODUCT 999 ALLOC	11C	2025	8	
		UHC PRODUCT 999 ALLOC	11C	2025	8	
		UHC PRODUCT 999 ALLOC	12A

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	19A	2025	8	
		UHC PRODUCT 999 ALLOC	19A	2025	8	
		UHC PRODUCT 999 ALLOC	20C

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30C	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30D	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		SC DENVER OFFICE FAC	11A	2025	8	
		SC DENVER OFFICE FAC	11A	2025	8	
		SC FAYETTEVILLE OFFICE CC	11B	2025	8	
		SC HORIZON POINT OFFICE BLDG	11C	2025	8	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC SUP CONTR REG NONREG BLEND	15A	2025	8	
		SC SUP CONTR REG NONREG BLEND	15A	2025	8	
		SC SUP CONTR REG NONREG BLEND	15A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC ELECTRIC EMPL HDCNT	16C	2025	8	
		SC REG NONREG NET ASSETS	17A	2025	8	
		SC REG NONREG NET ASSETS	17A	2025	8	
		SC REG NET ASSETS	17B	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC NET ASSETS	17C	2025	8	
		SC ELECTRIC NET ASSETS	17C	2025	8	
		SC REG CC_NP BLENDED	18A	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC REG NONREG GEN PLNT OPS	19A	2025	8	
		SC ELECTRIC CPGS	19C	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC CLEARING REG NONREG BLENDED	21A	2025	8	
		SC CLEARING REG BLENDED	21B	2025	8	
		SC CLEARING REG BLENDED	21B	2025	8	
		SC CLEARING REG BLENDED	21B	2025	8	
		SC CLEARING REG BLENDED	21B	2025	8	
		SC CLEARING REG BLENDED	21B	2025	8	
		SC CLEARING REG BLENDED	21B	2025	8	
		SC CLEARING ELECTRIC BLENDED	21C	2025	8	
		SC TO ALL GAS SVC GUARD	23D	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG CUST COUNT	25B	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	19A	2025	8	
		UHC PRODUCT 999 ALLOC	19A	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	21A	2025	8	
		UHC PRODUCT 999 ALLOC	21A	2025	8	
		UHC PRODUCT 999 ALLOC	25C	2025	8	
		UHC PRODUCT 999 ALLOC	25C	2025	8	
		UHC PRODUCT 999 ALLOC	28A	2025	8	
		UHC PRODUCT 999 ALLOC	28A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG NET ASSETS	17A	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC REG NONREG GEN PLNT OPS	19A	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC CLEARING REG NONREG BLENDED	21A	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC 4872 TO ALL BLENDED	28A	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	11D	2025	8	
		UHC PRODUCT 999 ALLOC	11D	2025	8	
		UHC PRODUCT 999 ALLOC	11D	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	11D	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		SC HORIZON POINT AMENITIES	11D	2025	8	
		SC HORIZON POINT AMENITIES	11D	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		Billing Outside Services		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		Elec Small Bal Acc Adj Q2 2025		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	25K	2025	8	
		UHC PRODUCT 999 ALLOC	25K	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC MAINT GP TO REG CUST COUNT	25K	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	24C	2025	8	
		UHC PRODUCT 999 ALLOC	24C	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC SUP CONTR REG NONREG BLEND	15A	2025	8	
		SC SUP CONTR REG NONREG BLEND	15A	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	21A	2025	8	
		UHC PRODUCT 999 ALLOC	21A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC CLEARING REG NONREG BLENDED	21A	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		AGLOAD CAPAG05_3		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		UHC PRODUCT 999 ALLOC	17B	2025	8	
		UHC PRODUCT 999 ALLOC	17B	2025	8	
		UHC PRODUCT 999 ALLOC	17C	2025	8	
		UHC PRODUCT 999 ALLOC	17C	2025	8	
		UHC PRODUCT 999 ALLOC	18A	2025	8	
		UHC PRODUCT 999 ALLOC	18A	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	19A	2025	8	
		UHC PRODUCT 999 ALLOC	19A	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	21A	2025	8	
		UHC PRODUCT 999 ALLOC	21A	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	23D	2025	8	
		UHC PRODUCT 999 ALLOC	23D	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25C	2025	8	
		UHC PRODUCT 999 ALLOC	25C	2025	8	
		UHC PRODUCT 999 ALLOC	28A	2025	8	
		UHC PRODUCT 999 ALLOC	28A	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		SC DENVER OFFICE FAC	11A	2025	8	
		SC DENVER OFFICE FAC	11A	2025	8	
		SC FAYETTEVILLE OFFICE CC	11B	2025	8	
		SC HORIZON POINT OFFICE BLDG	11C	2025	8	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC SUP CONTR REG NONREG BLEND	15A	2025	8	
		SC SUP CONTR REG NONREG BLEND	15A	2025	8	
		SC SUP CONTR REG NONREG BLEND	15A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC ELECTRIC EMPL HDCNT	16C	2025	8	
		SC REG NONREG NET ASSETS	17A	2025	8	
		SC REG NONREG NET ASSETS	17A	2025	8	
		SC REG NET ASSETS	17B	2025	8	
		SC ELECTRIC NET ASSETS	17C	2025	8	
		SC ELECTRIC NET ASSETS	17C	2025	8	
		SC REG CC_NP BLENDED	18A	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC REG NONREG GEN PLNT OPS	19A	2025	8	
		SC ELECTRIC CPGS	19C	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC CLEARING REG NONREG BLENDED	21A	2025	8	
		SC CLEARING REG BLENDED	21B	2025	8	
		SC CLEARING REG BLENDED	21B	2025	8	
		SC CLEARING REG BLENDED	21B	2025	8	
		SC TO ALL GAS SVC GUARD	23D	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC 4872 TO ALL BLENDED	28A	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	28A	2025	8	
		UHC PRODUCT 999 ALLOC	28A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC 4872 TO ALL BLENDED	28A	2025	8	
		INCENTIVE UNION BHP		2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		SC CLEARING REG BLENDED	21B	2025	8	
		SC CLEARING REG BLENDED	21B	2025	8	
		SC CLEARING REG BLENDED	21B	2025	8	
		SC CLEARING ELECTRIC BLENDED	21C	2025	8	
		RS Comp Expense		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		UHC PRODUCT 999 ALLOC	30A	2025	8	
		SC EMPLOYEE COMP ABS	30A	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	12J	2025	8	
		UHC PRODUCT 999 ALLOC	12J	2025	8	
		SC MAINT GP TO REG NREG BLEND	12J	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		Prepaid Ins - Property		2025	8	
		Prepaid Ins-Prop-WyGen III		2025	8	
		Prepaid Ins-Prop-Corriedale		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		Accrue WY Workers Comp		2025	8	
		Prepaid Ins - Workers Comp		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		BHP WC CHC'S		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG CUST COUNT	25B	2025	8	
		Payroll Accrual		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		Payroll Accrual		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC ELECTRIC CPGS	19C	2025	8	
		SC CLEARING REG BLENDED	21B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC CLEARING REG BLENDED	21B	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG03_01		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG03_01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG03_01		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG03_2		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG02		2025	8	
		AGLOAD CAPAG03_01		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	12C	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		UHC PRODUCT 999 ALLOC	17B	2025	8	
		UHC PRODUCT 999 ALLOC	17B	2025	8	
		UHC PRODUCT 999 ALLOC	17C	2025	8	
		UHC PRODUCT 999 ALLOC	17C	2025	8	
		UHC PRODUCT 999 ALLOC	18A	2025	8	
		UHC PRODUCT 999 ALLOC	18A	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	18B	2025	8	
		UHC PRODUCT 999 ALLOC	19A	2025	8	
		UHC PRODUCT 999 ALLOC	19A	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	21A	2025	8	
		UHC PRODUCT 999 ALLOC	21A	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	23D	2025	8	
		UHC PRODUCT 999 ALLOC	23D	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25C	2025	8	
		UHC PRODUCT 999 ALLOC	25C	2025	8	
		UHC PRODUCT 999 ALLOC	28A	2025	8	
		UHC PRODUCT 999 ALLOC	28A	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		SC DENVER OFFICE FAC	11A	2025	8	
		SC DENVER OFFICE FAC	11A	2025	8	
		SC FAYETTEVILLE OFFICE CC	11B	2025	8	
		SC HORIZON POINT OFFICE BLDG	11C	2025	8	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	8	
		SC REG AND NONREG BLENDED	12A

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC SUP CONTR REG NONREG BLEND	15A	2025	8	
		SC SUP CONTR REG NONREG BLEND	15A	2025	8	
		SC SUP CONTR REG NONREG BLEND	15A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC ELECTRIC EMPL HDCNT	16C	2025	8	
		SC REG NONREG NET ASSETS	17A	2025	8	
		SC REG NONREG NET ASSETS	17A	2025	8	
		SC REG NET ASSETS	17B	2025	8	
		SC ELECTRIC NET ASSETS	17C	2025	8	
		SC ELECTRIC NET ASSETS	17C	2025	8	
		SC REG CC_NP BLENDED	18A	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC ELE CC_NP BLENDED	18B	2025	8	
		SC REG NONREG GEN PLNT OPS	19A	2025	8	
		SC ELECTRIC CPGS	19C	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC CLEARING REG NONREG BLENDED	21A	2025	8	
		SC CLEARING REG BLENDED	21B	2025	8	
		SC CLEARING REG BLENDED	21B	2025	8	
		SC CLEARING REG BLENDED	21B	2025	8	
		SC TO ALL GAS SVC GUARD	23D	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC 4872 TO ALL BLENDED	28A	2025	8	
		Payroll Accrual		2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		UHC PRODUCT 999 ALLOC	21B	2025	8	
		SC CLEARING REG BLENDED	21B	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC CLEARING REG BLENDED	21B	2025	8	
		SC CLEARING REG BLENDED	21B	2025	8	
		SC CLEARING ELECTRIC BLENDED	21C	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	15A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	16A	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		UHC PRODUCT 999 ALLOC	17A	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	20C	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	25B	2025	8	
		UHC PRODUCT 999 ALLOC	28A	2025	8	
		UHC PRODUCT 999 ALLOC	28A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12A	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		UHC PRODUCT 999 ALLOC	12B	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG AND NONREG BLENDED	12A	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC REG UTIL BLENDED	12B	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC ELECTRIC BLENDED	12C	2025	8	
		SC SUP CONTR REG NONREG BLEND	15A	2025	8	
		SC SUP CONTR REG NONREG BLEND	15A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG EMPL HDCNT	16A	2025	8	
		SC REG NONREG NET ASSETS	17A	2025	8	
		SC ELECTRIC PWR DEL MGMT	20C	2025	8	
		SC ELECTRIC TRANS DISTRIB	24C	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC REG CUST COUNT	25B	2025	8	
		SC ELECTRIC CUST COUNT	25C	2025	8	
		SC 4872 TO ALL BLENDED	28A	2025	8	
		PP Wind Happy		2025	8	
		PP Wind Silver		2025	8	
		PP-Fall River Solar		2025	8	
		Reg (WACM) Fall River Solar		2025	8	
		Original Line To Fix		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		Emails - Horizon Point Securit		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		INCENTIVE SC 47XX		2025	8	
		Payroll Accrual		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BP OTHER GEN BF DIESEL		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE SC 47XX		2025	8	
		Payroll Accrual		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		MAT LD RES1101 WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		08/25 BF CT		2025	8	
		08/25 BF CT		2025	8	
		07/25 BF CT		2025	8	
		07/25 BF CT		2025	8	
		BHP OTHER GEN BF CT		2025	8	
		OPSWAT		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Vchr 00250025 - RENO ROCK TRAN		2025	8	
		Vchr 00250025 - RENO ROCK TRAN		2025	8	
		Ash Haul - EOM Accrual		2025	8	
		Reclass Labor Off Inv		2025	8	
		Reclass Labor Off Inv		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		MAT LD RES1101 WRK ORD		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1101 WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1101 WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1101 WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1101 WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		5010027319		2025	8	
		5010027239		2025	8	
		5010027358		2025	8	
		5010026348		2025	8	
		5010027412		2025	8	
		Vchr 2213556 - AMCOL INTERNATI		2025	8	
		Vchr 2213556 - AMCOL INTERNATI		2025	8	
		August - Amended Silicate		2025	8	
		AS - EOM Accrual		2025	8	
		Jul AS Royalty-Inv #2206656		2025	8	
		Jul AS Royalty-Inv #2213556		2025	8	
		Aug AS Royalty-Inv #2222188		2025	8	
		NSC ALLOC-STEAM	800	2025	8	
		NSC ALLOC-STEAM	800	2025	8	
		NSC ALLOC-STEAM	800	2025	8	
		NSC ALLOC-STEAM	800	2025	8	
		NSC ALLOC-STEAM	800	2025	8	
		NSC ALLOC-STEAM	800	2025	8	
		NSC ALLOC-STEAM	800	2025	8	
		NSC ALLOC-STEAM	800	2025	8	
		NSC ALLOC-STEAM	800	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-STEAM	800	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	810	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		Lights in C warehouse are not		2025	8	
		Emails - Rock work under NS2 A		2025	8	
		HLADKY CONSTRUCTION INC		2025	8	
		HLADKY CONSTRUCTION INC		2025	8	
		Emails - Scaffolding during 8/		2025	8	
		Emails - Blasting during 8/15		2025	8	
		Emails - NS2 Tube Leak Repair		2025	8	
		Vchr 00250600 - GROOME INDUSTR		2025	8	
		Emails - Welding tube leak 8/1		2025	8	
		EXTREME PRECISION INDUSTRIAL		2025	8	
		ROCKY MOUNTAIN SPECIALTY SERVI		2025	8	
		EXTREME PRECISION SCAFFOLDING		2025	8	
		EXTREME PRECISION INDUSTRIAL		2025	8	
		EXTREME PRECISION INDUSTRIAL		2025	8	
		ROCKY MOUNTAIN SPECIALTY SERVI		2025	8	
		EXTREME PRECISION SCAFFOLDING		2025	8	
		EXTREME PRECISION INDUSTRIAL		2025	8	
		Emails - NS2 tin repair around		2025	8	
		Emails - Coating Stack in July		2025	8	
		BLACK WATER ENVIRONMENTAL LLC		2025	8	
		HLADKY CONSTRUCTION INC		2025	8	
		BLACK WATER ENVIRONMENTAL LLC		2025	8	
		HLADKY CONSTRUCTION INC		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		1C PA fan Inlet Damper is stic		2025	8	
		Reclass Labor Off Inv		2025	8	
		Reclass Labor Off Inv		2025	8	
		Reclass Labor Off Inv		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Vchr 00250195 - PETE LIEN & SO		2025	8	
		Vchr 00250561 - PETE LIEN & SO		2025	8	
		Vchr 00250195 - PETE LIEN & SO		2025	8	
		Vchr 00250561 - PETE LIEN & SO		2025	8	
		August - Lime Usage		2025	8	
		Lime - EOM accrual		2025	8	
		Vchr 00249799 - PETE LIEN & SO		2025	8	
		Vchr 00249799 - PETE LIEN & SO		2025	8	
		August - Lime Freight		2025	8	
		Lime Haul - EOM accrual		2025	8	
		Reg Liab - Power Plant Maint		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		BENEFIT LOAD BHP		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD WYGAS		2025	8	
		Well 15 Not Running		2025	8	
		Well 15 Not Running		2025	8	
		Well 15 Not Running		2025	8	
		MAT LD RES1101 WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1101 WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1101 WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1101 WRK ORD		2025	8	
		5010027285		2025	8	
		5010027411		2025	8	
		5010026948		2025	8	
		5010026246		2025	8	
		NSC ALLOC-STEAM	800

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-STEAM	800	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-CT	805	2025	8	
		NSC ALLOC-CT	805	2025	8	
		NSC ALLOC-CT	805	2025	8	
		NSC ALLOC-CT	805	2025	8	
		NSC ALLOC-CT	805	2025	8	
		NSC ALLOC-CT	805	2025	8	
		NSC ALLOC-CT	805	2025	8	
		NSC ALLOC-ALL	810

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	810	2025	8	
		UHC PRODUCT 999 ALLOC	810	2025	8	
		UHC PRODUCT 999 ALLOC	810	2025	8	
		UHC PRODUCT 999 ALLOC	810	2025	8	
		000000000010		2025	8	
		000000000010		2025	8	
		5010027475		2025	8	
		5010027475		2025	8	
		5010027475		2025	8	
		5010027475		2025	8	
		5010027475		2025	8	
		5010027475		2025	8	
		5010027475		2025	8	
		5010027475		2025	8	
		5010027475		2025	8	
		5010027475		2025	8	
0000301483				2025	8	wyoming work warehouse
		Vchr 00250251 - INFERNO FIRE L		2025	8	
		5010027312		2025	8	
		OPSWAT		2025	8	
		OPSWAT		2025	8	
		Power Accrual		2025	8	
		Power Accrual		2025	8	
		Power Accrual		2025	8	
		Power Accrual		2025	8	
		Power Accrual		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		Homax Oil Sales Inc. Ck 222174		2025	8	
		Payroll Accrual		2025	8	
		Well 15 Not Running		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		Emails - Service water tank cl		2025	8	
		Reclass Warehouse Lights NSC		2025	8	
		Emails - Plant Wide UPS Testin		2025	8	
		Vchr 00250204 - HLADKY CONSTRU		2025	8	
		Emails - Abandoned Coal Seam P		2025	8	
		Emails - Abandoned Coal Seam P		2025	8	
		Well 15 Not Running		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE WYGAS		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Well 15 Not Running		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		Well 15 Not Running		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Fly Ash Haulage		2025	8	
		Mercury Sorbent		2025	8	
		Fuel Coal - Wyodak Plant		2025	8	
		Fuel Coal - Wyodak Plant		2025	8	
		Accrue Stmt R BHP-Wyodak Plnt		2025	8	
		BHP COAL GEN WYODAK		2025	8	
		Supervision & Engineering		2025	8	
		SUPERVISION & ENGINEERING		2025	8	
		Fuel - Other		2025	8	
		Wyodak Coal Supply		2025	8	
		Fuel - Other		2025	8	
		Rents		2025	8	
		FUEL - OTHER		2025	8	
		FUEL - OTHER		2025	8	
		RENTS		2025	8	
		WYODAK COAL SUPPLY		2025	8	
		Steam Expenses		2025	8	
		STEAM EXPENSES		2025	8	
		Misc Steam Power Exp		2025	8	
		MISC STEAM POWER EXPENSE		2025	8	
		SUPERVISION & ENGINEERING		2025	8	
		MTC of Boiler Plant		2025	8	
		MTC OF BOILER PLANT		2025	8	
		MTC of Electric Plant		2025	8	
		MTC OF ELECTRIC PLANT		2025	8	
		MTC of Misc Steam Plant		2025	8	
		MTC OF MISC STEAM PLANT		2025	8	
		Substation Exp		2025	8	
		SUBSTATION EXPENSE		2025	8	
		Insurance/PERCO		2025	8	
		INSURANCE BROKERAGE FEE J&F		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		Scrubber Lime		2025	8	
		Reg Liab - Power Plant Maint		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		Dsl Cost Off System-June/July		2025	8	
		Dsl Cost Off System-June/July		2025	8	
		BHP FUEL HANDLING COSTS		2025	8	
		Nat Gas Cost OS		2025	8	
		Nat Gas Cost NL		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Coal Cost OS		2025	8	
		Coal Cost NL		2025	8	
		Coal Cost Off Sys-June/July		2025	8	
		Coal Cost Off Sys-June/July		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		MAT LD RES1101 WRK ORD		2025	8	
		NSC ALLOC-CT	805	2025	8	
		NSC ALLOC-CT	805	2025	8	
		NSC ALLOC-CT	805	2025	8	
		NSC ALLOC-CT	805	2025	8	
		NSC ALLOC-CT	805	2025	8	
		NSC ALLOC-CT	805	2025	8	
		NSC ALLOC-CT	805	2025	8	
		NSC ALLOC-ALL	810

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-ALL	810	2025	8	
		NSC ALLOC-ALL	810	2025	8	
		NSC ALLOC-ALL	810	2025	8	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		000000000030		2025	8	
		000000000030		2025	8	
		000000000030		2025	8	
		Reclass AS NSCN		2025	8	
		Reclass AS NSCN		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1101 WRK ORD		2025	8	
		MAT LD RES1101 WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		Reclass Water Pump NSCN		2025	8	
		MAT LD RES1101 WRK ORD		2025	8	
		MAT LD RES1101 WRK ORD		2025	8	
		5010027409		2025	8	
		Reclass Water Pump NSCN		2025	8	
		5010026240		2025	8	
		NSC ALLOC-NORTH	815	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-NORTH	815	2025	8	
		NSC ALLOC-NORTH	815	2025	8	
		NSC ALLOC-NORTH	815	2025	8	
		NSC ALLOC-NORTH	815	2025	8	
		NSC ALLOC-NORTH	815	2025	8	
		NSC ALLOC-NORTH	815	2025	8	
		NSC ALLOC-NORTH	815	2025	8	
		NSC ALLOC-NORTH	815	2025	8	
		NSC ALLOC-NORTH	815	2025	8	
		NSC ALLOC-NORTH	815	2025	8	
		NSC ALLOC-NORTH	815	2025	8	
		NSC ALLOC-NORTH	815	2025	8	
		NSC ALLOC-NORTH	815	2025	8	
		5010026238		2025	8	
		Power Accrual		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		Reclass HVAC Maint NSCN		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1101 WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1101 WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1101 WRK ORD		2025	8	
		NSC ALLOC-SOUTH	820	2025	8	
		NSC ALLOC-SOUTH	820	2025	8	
		NSC ALLOC-SOUTH	820	2025	8	
		NSC ALLOC-SOUTH	820	2025	8	
		NSC ALLOC-SOUTH	820	2025	8	
		NSC ALLOC-SOUTH	820	2025	8	
		NSC ALLOC-SOUTH	820	2025	8	
		NSC ALLOC-SOUTH	820	2025	8	
		NSC ALLOC-SOUTH	820	2025	8	
		NSC ALLOC-SOUTH	820	2025	8	
		NSC ALLOC-SOUTH	820	2025	8	
		NSC ALLOC-SOUTH	820	2025	8	
		NSC ALLOC-SOUTH	820	2025	8	
		NSC ALLOC-SOUTH	820	2025	8	
		NSC ALLOC-SOUTH	820	2025	8	
		NSC ALLOC-SOUTH	820	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-SOUTH	820	2025	8	
		NSC ALLOC-SOUTH	820	2025	8	
		NSC ALLOC-SOUTH	820	2025	8	
		NSC ALLOC-SOUTH	820	2025	8	
		NSC ALLOC-SOUTH	820	2025	8	
		NSC ALLOC-SOUTH	820	2025	8	
		NSC ALLOC-SOUTH	820	2025	8	
		NSC ALLOC-SOUTH	820	2025	8	
		NSC ALLOC-SOUTH	820	2025	8	
		5010026242		2025	8	
		5010026244		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		Payroll Accrual		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		Emails - Lange Rental Chiller		2025	8	
		Old Dominion Freight Ck3728923		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1101 WRK ORD		2025	8	
		08/25 Lange CT		2025	8	
		08/25 Lange CT		2025	8	
		07/25 Lange CT		2025	8	
		07/25 Lange CT		2025	8	
		BHP OTHER GEN LANGE CT		2025	8	
		Spare Turbine #1 Fee - Lange		2025	8	
		Spare Turbine #2 Fee - Lange		2025	8	
		OPSWAT		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		AGLOAD CAPAG05_6		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD SC 47XX		2025	8	
		Emails - Lange Premixers/mappi		2025	8	
		Vchr 00250075 - TRANSCANADA TU		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		INCENTIVE SC 47XX		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		Amended Silicates Silo		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		Amended Silicates Silo		2025	8	
		MAT LD RES1101 WRK ORD		2025	8	
		MAT LD RES1101 WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1101 WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		Unit #4 "C" service water pump		2025	8	
		Wygen III 4160V 1200A ID Fan B		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		Reclass WYG3 4160v MM		2025	8	
		5010027218		2025	8	
		Unit #4 "C" service water pump		2025	8	
		Wygen III 4160V 1200A ID Fan B		2025	8	
		5010027219		2025	8	
		5010026848		2025	8	
		5010027387		2025	8	
		5010027442		2025	8	
		5010027442		2025	8	
		Reclass WYG3 4160v MM		2025	8	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-STEAM	800	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-NORTH	815	2025	8	
		UHC PRODUCT 999 ALLOC	810	2025	8	
		UHC PRODUCT 999 ALLOC	810	2025	8	
		UHC PRODUCT 999 ALLOC	810	2025	8	
		UHC PRODUCT 999 ALLOC	810	2025	8	
		UHC PRODUCT 999 ALLOC	810	2025	8	
		UHC PRODUCT 999 ALLOC	810	2025	8	
		UHC PRODUCT 999 ALLOC	810	2025	8	
		UHC PRODUCT 999 ALLOC	810	2025	8	
		UHC PRODUCT 999 ALLOC	810	2025	8	
		UHC PRODUCT 999 ALLOC	810	2025	8	
		UHC PRODUCT 999 ALLOC	810	2025	8	
		UHC PRODUCT 999 ALLOC	810	2025	8	
		UHC PRODUCT 999 ALLOC	810	2025	8	
		UHC PRODUCT 999 ALLOC	810	2025	8	
		UHC PRODUCT 999 ALLOC	810	2025	8	
		UHC PRODUCT 999 ALLOC	810	2025	8	
		08/25 Wygen 3		2025	8	
		07/25 Wygen 3		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770I ALLOCATION	70I	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		Shared Facility Charge		2025	8	
		Shared Facility Charge		2025	8	
		Shared Facility Charge		2025	8	
		Shared Facility Charge		2025	8	
		Reclass Elect to 935000	770	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Reclass Elect to 935000	770	2025	8	
		BHP 770 ALLOCATION

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		Work order for boiler netting		2025	8	
		Wygen III UPS Parts for 5 Year		2025	8	
		Reclass WYG3 UPS MM		2025	8	
		Emails - WYIII Isophase Testin		2025	8	
		#REF!		2025	8	
		Emails - Wygen III XFMR Lifts		2025	8	
		EXTREME PRECISION SCAFFOLDING		2025	8	
		HLADKY CONSTRUCTION INC		2025	8	
		SE ENERGY LLC		2025	8	
		EXTREME PRECISION SCAFFOLDING		2025	8	
		HLADKY CONSTRUCTION INC		2025	8	
		SE ENERGY LLC		2025	8	
		Reclass WYG3 Boiler Netting MM		2025	8	
		Vchr 00250193 - LIQUIDMETAL CO		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		Emails - Testing and analysis		2025	8	
		Emails - WYGEN 3 Aux cooler RT		2025	8	
		Emails - Controls and Support		2025	8	
		Emails - Removal and installat		2025	8	
		Emails - WYGEN 3 Rotor Rewind		2025	8	
		Emails - 3rd Party Analysis of		2025	8	
		Emails - Support and PRC004 te		2025	8	
		Emails - Hole Watch and Remova		2025	8	
		Emails - WYG3 AVR Startup Supp		2025	8	
		KLS POWER CONSULTING PLLC		2025	8	
		ETHOSENERGY POWER PLANT		2025	8	
		HLADKY CONSTRUCTION INC		2025	8	
		HPI LLC		2025	8	
		SIEMENS ENERGY INC		2025	8	
		KLS POWER CONSULTING PLLC		2025	8	
		ETHOSENERGY POWER PLANT		2025	8	
		HLADKY CONSTRUCTION INC		2025	8	
		HPI LLC		2025	8	
		SIEMENS ENERGY INC		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		Prepaid Ins-Terror-WyGen III		2025	8	
		Prepaid Ins - Terrorism		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		000000000009		2025	8	
		000000000009		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		Lime - EOM accrual		2025	8	
		Vchr 00249799 - PETE LIEN & SO		2025	8	
		Vchr 00249799 - PETE LIEN & SO		2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		BHP 770 ALLOCATION	770	2025	8	
		Reg Liab - Power Plant Maint		2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		UHC PRODUCT 999 ALLOC	WY5	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		MDU OWNERSHIP ALLOC	WY6	2025	8	
		MDU OWNERSHIP ALLOC	WY5

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	WY5	2025	8	
		UHC PRODUCT 999 ALLOC	WY5	2025	8	
		UHC PRODUCT 999 ALLOC	WY5	2025	8	
		UHC PRODUCT 999 ALLOC	WY5	2025	8	
		UHC PRODUCT 999 ALLOC	WY5	2025	8	
		UHC PRODUCT 999 ALLOC	WY5	2025	8	
		UHC PRODUCT 999 ALLOC	WY5	2025	8	
		UHC PRODUCT 999 ALLOC	WY5	2025	8	
		UHC PRODUCT 999 ALLOC	WY5	2025	8	
		UHC PRODUCT 999 ALLOC	WY5	2025	8	
		UHC PRODUCT 999 ALLOC	WY5	2025	8	
		UHC PRODUCT 999 ALLOC	WY5	2025	8	
		UHC PRODUCT 999 ALLOC	WY5	2025	8	
		UHC PRODUCT 999 ALLOC	WY5	2025	8	
		UHC PRODUCT 999 ALLOC	WY5	2025	8	
		UHC PRODUCT 999 ALLOC	WY5	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		MDU OWNERSHIP ALLOC	WY6	2025	8	
		MDU OWNERSHIP ALLOC	WY6	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		Reclass Elect to 935000	775	2025	8	
		Reclass Elect to 935000	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		Wygen3 - Q2 2025 - MDU		2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	
		MDU OWNERSHIP ALLOC	WY5	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		BHP 775 ALLOCATION	775

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		BHP 775 ALLOCATION	775	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		AGLOAD CAPAG05_4		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CLFP - CPGS 1 (BHP SHARE)		2025	8	
		8/25 CPGS BHP Purchase Costs		2025	8	
		8/25 SStarCPGS BHP Reservation		2025	8	
		8/25 CPGS BHP Transport		2025	8	
		07/25 CPGS BHP COSTS		2025	8	
		07/25 CPGS BHP Reservation		2025	8	
		07/25 S Star CPGS BHP Trans		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CPGS Gas Trans Costs		2025	8	
		CPGS OM IC CMBED CYCLE ALLOC	75I	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_6		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		INCENTIVE SC 47XX		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		CORRIEDALE - BHP SD		2025	8	
		CORRIEDALE - BHP WY		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		Emails - Corriedale blade insp		2025	8	
		Emails - Corriedale T-5 transf		2025	8	
		Emails - LOTO Assistance for C		2025	8	
CORRIEDALE		2025 Liquidated damages		2025	8	
		GE Corriedale - Q3 2025		2025	8	
		GE Spare Parts - Corriedale		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		INCENTIVE SC 47XX		2025	8	
		Prepaid Ins- Corriedale Terror		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		Emails - Q3 Corriedale land ow		2025	8	
		CORRIEDALE WIND O&M ALLOC	CD2

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CORRIEDALE WIND O&M ALLOC	CD2	2025	8	
		BAR S SERVICES INC		2025	8	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	8	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	8	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	8	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	8	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	8	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	8	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	8	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	8	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	8	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	8	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		Payroll Accrual		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		Fleet Loading		2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		Fleet Loading		2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		Fleet Loading		2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		Fleet Loading		2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
TCD		CLICK ALLOCATION	CK1	2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOCATION	CK1	2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
TCD		CLICK ALLOCATION	CK1	2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		MAT LD RES1100 MAX AMT WRK ORD		2025	8	
		MAT LD RES1100 MAX WRK ORD		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Fleet Loading		2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		Fleet Loading		2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		Fleet Loading		2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		Fleet Loading		2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		CLICK ALLOC FOR FLEET LDG	CK2

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
TCD		CLICK ALLOCATION	CK1	2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOCATION	CK1	2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
TCD		CLICK ALLOCATION	CK1	2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK Payroll Accrual		2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		CLICK ALLOCATION	CK1	2025	8	
		AGLOAD CAPAG05_4		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Bad Debt Expense		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE BHP		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE SC 47XX		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		INCENTIVE SC 48XX		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		Payroll Accrual		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		BENEFIT LOAD BHP		2025	8	
		Fleet Loading		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		Fleet Loading		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE UNION BHP		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		MAT LD RES1101 WRK ORD		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		BENEFIT LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		BENEFIT LOAD BHP		2025	8	
		Fleet Loading		2025	8	
		COMP ABS LOAD BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		Payroll Accrual		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		BENEFIT LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Fleet Loading		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE UNION BHP		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE SC 48XX		2025	8	
		BENEFIT LOAD BHP		2025	8	
		Fleet Loading		2025	8	
		COMP ABS LOAD BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		Payroll Accrual		2025	8	
		BENEFIT LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		COMP ABS LOAD BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		Payroll Accrual		2025	8	
		BENEFIT LOAD BHP		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		Fleet Loading		2025	8	
		COMP ABS LOAD BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		Payroll Accrual		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE UNION BHP		2025	8	
		Fleet Loading		2025	8	
		BENEFIT LOAD BHP		2025	8	
		Fleet Loading		2025	8	
		COMP ABS LOAD BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		Payroll Accrual		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		Payroll Accrual		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE UNION BHP		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD SC 48XX		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD SC 48XX		2025	8	
		COMP ABS LOAD BHP		2025	8	
		INCENTIVE SC 48XX		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		BENEFIT LOAD BHP		2025	8	
		Reg (WACM) BHP WY CWE		2025	8	
		WY PURCH PWR-RR		2025	8	
		WY PURCH PWR-RR		2025	8	
		WY COMMERCIAL RR		2025	8	
		WY INDUSTRIAL RR		2025	8	
		WY PURCH PWR-RR- Prod		2025	8	
		WY COMMERCIAL RR- Prod		2025	8	
		WY INDUSTRIAL RR-Prod		2025	8	
		Fleet Loading		2025	8	
		Fleet Loading		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		COMP ABS LOAD BHP		2025	8	
		COMP ABS LOAD BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		INCENTIVE UNION BHP		2025	8	
		Payroll Accrual		2025	8	
		Payroll Accrual		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		INCENTIVE SC 47XX		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		BENEFIT LOAD BHP		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		Fleet Loading		2025	8	
		COMP ABS LOAD BHP		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		INCENTIVE SC 47XX		2025	8	
		INCENTIVE UNION BHP		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		Payroll Accrual		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		AGLOAD CAPAG05_6		2025	8	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE SC 47XX		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		INCENTIVE SC 47XX		2025	8	
		Payroll Accrual		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		INCENTIVE SC 47XX		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		INCENTIVE SC 47XX		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		UHC PRODUCT 999 ALLOC		2025	8	
		AGLOAD CAPAG05_4		2025	8	
		BENEFIT LOAD SC 47XX		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		COMP ABS LOAD SC 47XX		2025	8	
		AGLOAD CAPAG05_6		2025	8	
		INCENTIVE SC 47XX		2025	8	
		AGLOAD CAPAG01		2025	8	
		AGLOAD CAPAG03_2		2025	8	
		CLICK Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
00218076	MCGUIREWOODS LLP	BHP FERC		2025	9	
00218077	MCGUIREWOODS LLP	BHP Whole Co Filing Review		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
0000301536				2025	9	The Home Depot #6002
0000301536				2025	9	The Home Depot #6002
0000301700				2025	9	Qdoba 1869
0000301700				2025	9	Taco Johns 1006
0000301700				2025	9	Tst* Dazbog Coffee - 39 -
0000301700				2025	9	Tst* Dazbog Coffee - 29 -
00218842	ENERGY SYSTEMS INTEGRATION GROUP	CATEGORY II 2025 MEMBERSHIP		2025	9	
00251040	WESTERN ECOSYSTEMS TECHNOLOGY INC	RECLASS		2025	9	
		Emails - Corriedale blade insp		2025	9	
		Emails - Corriedale T-5 transf		2025	9	
		Emails - LOTO Assistance for C		2025	9	
CORRIEDALE		2025 Liquidated damages		2025	9	
		Emails - Q3 Corriedale land ow		2025	9	
0000301700				2025	9	Towneplace Suites
0000301139				2025	9	Homes To Suites By Hilton
00251040	WESTERN ECOSYSTEMS TECHNOLOGY INC	RECLASS		2025	9	
		BAR S SERVICES INC		2025	9	
		UNPROC CC EXP ACC AUGUST		2025	9	
		Payroll Accrual		2025	9	
		STD 100%- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		Float- Oth ERN		2025	9	
		PTO- Oth ERN		2025	9	
		PTO- Oth ERN		2025	9	
		Vchr 00250025 - RENO ROCK TRAN		2025	9	
		Vchr 00250025 - RENO ROCK TRAN		2025	9	
		Ash Haul - EOM Accrual		2025	9	
00250025	RENO ROCK TRANSPORT INC	U2 Ash Removal		2025	9	
00250220	PACIFICORP	DIESEL FUEL COST		2025	9	
		Vchr 2213556 - AMCOL INTERNATI		2025	9	
		Vchr 2213556 - AMCOL INTERNATI		2025	9	
		AS - EOM Accrual		2025	9	
		Jul AS Royalty-Inv #2213556		2025	9	
		Jul AS Royalty-Inv #2206656		2025	9	
		Aug AS Royalty-Inv #2222188		2025	9	
00249745	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	9	
00250483	BLACK WATER ENVIRONMENTAL LLC	NS2 SILO 7		2025	9	
		Emails - Scaffolding during 8/		2025	9	
		Emails - Blasting during 8/15		2025	9	
		Emails - NS2 Tube Leak Repair		2025	9	
		Vchr 00250600 - GROOME INDUSTR		2025	9	
		EXTREME PRECISION INDUSTRIAL		2025	9	
		ROCKY MOUNTAIN SPECIALTY SERVI		2025	9	
		EXTREME PRECISION SCAFFOLDING		2025	9	
		EXTREME PRECISION INDUSTRIAL		2025	9	
		ROCKY MOUNTAIN SPECIALTY SERVI		2025	9	
		EXTREME PRECISION SCAFFOLDING		2025	9	
00250600	GROOME INDUSTRIAL SERVICE GROUP LLC	FURNACE DESLAG UNIT 2		2025	9	
		Payroll Accrual		2025	9	
		Shift 100- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		Shift 100- Oth ERN		2025	9	
		Payroll Accrual		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		ShfOT 150- Oth ERN		2025	9	
		Shift 100- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		Shift 100- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Vchr 00250195 - PETE LIEN & SO		2025	9	
		Vchr 00250561 - PETE LIEN & SO		2025	9	
		Vchr 00250195 - PETE LIEN & SO		2025	9	
		Vchr 00250561 - PETE LIEN & SO		2025	9	
		Lime - EOM accrual		2025	9	
00250195	PETE LIEN & SONS INC	U2 Lime		2025	9	
00250561	PETE LIEN & SONS INC	U2 Lime		2025	9	
00250739	PETE LIEN & SONS INC	U2 Lime		2025	9	
		Vchr 00249799 - PETE LIEN & SO		2025	9	
		Vchr 00249799 - PETE LIEN & SO		2025	9	
		Lime Haul - EOM accrual		2025	9	
00249799	PETE LIEN & SONS INC	U2 Lime		2025	9	
00250210	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	9	
00250559	TRIMAC TRANSPORTATION INC	U2 Lime Freight		2025	9	
00250944	TRIMAC TRANSPORTATION INC	U2 Lime Haul		2025	9	
00250720	TRIMAC TRANSPORTATION INC	U2 Lime Haul		2025	9	
00250697	SUDS & DUDS INC	MATS		2025	9	
00250701	SUDS & DUDS INC	MATS		2025	9	
00250696	SUDS & DUDS INC	MATS		2025	9	
00250724	SUDS & DUDS INC	MATS		2025	9	
00250725	SUDS & DUDS INC	MATS		2025	9	
00250727	SUDS & DUDS INC	MATS		2025	9	
00250926	NORCO INC	CYLINDER RENTAL		2025	9	
00250936	NORCO INC	CYLINDER RENTAL		2025	9	
00251007	NORCO INC	K-NITROGEN		2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
00250584	NORCO INC	Supplies VMI		2025	9	
00250586	NORCO INC	Supplies VMI		2025	9	
00250704	NORCO INC	Supplies VMI		2025	9	
00251153	NORCO INC	Supplies VMI		2025	9	
00251155	NORCO INC	Supplies VMI		2025	9	
00250861	NORCO INC	Supplies VMI		2025	9	
00250994	NORCO INC	Supplies VMI		2025	9	
00251151	NORCO INC	Supplies VMI		2025	9	
		5010026246		2025	9	
00250454	APPLIED INDUSTRIAL TECHNOLOGIES INC	FLEXITALLIC LP		2025	9	
00250526	PURVIS INDUSTRIES LTD	DIXON DPL		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00250611	PURVIS INDUSTRIES LTD	DIXON DPL		2025	9	
		5010026948		2025	9	
0000301591				2025	9	Torgersons Gillette
0000301585				2025	9	McDonalds F4703
0000301585				2025	9	Wendys 6704
0000301585				2025	9	Wendys 6704
0000301585				2025	9	Wendys 6704
0000301585				2025	9	Albertsons #0067
0000301585				2025	9	Wendys 6704
0000301585				2025	9	Wendys 6704
00250581	NORCO INC	Janitorial Supplies VMI		2025	9	
00250705	NORCO INC	Janitorial Supplies VMI		2025	9	
00250855	NORCO INC	Janitorial Supplies VMI		2025	9	
00250856	NORCO INC	Janitorial Supplies VMI		2025	9	
00251149	NORCO INC	Janitorial Supplies VMI		2025	9	
0000301585				2025	9	The Home Depot #6005
00250702	SUDS & DUDS INC	LAUNDRY		2025	9	
00250716	SUDS & DUDS INC	LAUNDRY		2025	9	
		Vchr 00250251 - INFERNO FIRE L		2025	9	
00250251	INFERNO FIRE LLC	ANNUAL MAINTENANCE		2025	9	
00250582	NORCO INC	SAFETY SUPPLIES		2025	9	
00250583	NORCO INC	SAFETY SUPPLIES		2025	9	
00251152	NORCO INC	SAFETY SUPPLIES		2025	9	
00251156	NORCO INC	SAFETY SUPPLIES		2025	9	
00250858	NORCO INC	SAFETY SUPPLIES		2025	9	
00250859	NORCO INC	SAFETY SUPPLIES		2025	9	
00250767	NORCO INC	SAFETY SUPPLIES		2025	9	
00251057	NORCO INC	SAFETY SUPPLIES		2025	9	
00251150	NORCO INC	SAFETY SUPPLIES		2025	9	
		5010027312		2025	9	
00250415	HOMAX OIL SALES INC	E10 UNLEADED 85 OCTANE		2025	9	
00250456	WATER GUY	SODIUM HYPOCHLORITE		2025	9	
00250691	COLLINS COMMUNICATIONS LLC	PMLN6129A		2025	9	
00250451	FCT WATER TREATMENT INC	40 CF MIXED BED		2025	9	
00250212	HACH COMPANY	FIELD INSTRUMENT EVALUATION		2025	9	
		Vchr 00250204 - HLADKY CONSTRU		2025	9	
00250204	HLADKY CONSTRUCTION INC	Entire site		2025	9	
		Payroll Accrual		2025	9	
		ShfOT 150- Oth ERN		2025	9	
		Shift 100- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
00250151	PIPELINE STRATEGIES & INTEGRITY LLC	COAL SEAM - BOXELDER ROAD EXT		2025	9	
00250152	PIPELINE STRATEGIES & INTEGRITY LLC	COAL SEAM - BOXELDER RD PROJEC		2025	9	
00250565	PIPELINE STRATEGIES & INTEGRITY LLC	Boxelder Rd Ext Proj-Coal Seam		2025	9	
		Payroll Accrual		2025	9	
		Shift 100- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
00250699	SUDS & DUDS INC	MATS		2025	9	
00250726	SUDS & DUDS INC	MATS		2025	9	
00250375	SLATTERY ENTERPRISES INC	DUMPSTER		2025	9	
				2025	9	
				2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	9	
				2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
00250700	SUDS & DUDS INC	MATS		2025	9	
00250375	SLATTERY ENTERPRISES INC	DUMPSTER		2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
00251154	NORCO INC	Safety Supplies VMI		2025	9	
00250860	NORCO INC	Safety Supplies VMI		2025	9	
		5010026244		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Ammonia - EOM Accrual		2025	9	
00250007	AIRGAS SPECIALTY PRODUCTS	AMMONIA		2025	9	
		Vchr 00250025 - RENO ROCK TRAN		2025	9	
		Vchr 00250025 - RENO ROCK TRAN		2025	9	
		Ash Haul - EOM Accrual		2025	9	
00249890	RENO ROCK TRANSPORT INC	U5 Ash Haul Extras		2025	9	
00250025	RENO ROCK TRANSPORT INC	U5 Ash Removal		2025	9	
00250220	PACIFICORP	DIESEL FUEL COST		2025	9	
				2025	9	
		Vchr 2215969 - AMCOL INTERNATI		2025	9	
		Vchr 2215969 - AMCOL INTERNATI		2025	9	
		AS - EOM Accrual		2025	9	
		Jul AS Royalty-Inv #2204406		2025	9	
		Jul AS Royalty-Inv #2211430		2025	9	
		Aug AS Royalty-Inv #2215969		2025	9	
		Aug AS Royalty-Inv #2222185		2025	9	
00250065	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	9	
		Vchr 00250193 - LIQUIDMETAL CO		2025	9	
		Payroll Accrual		2025	9	
		Shift 100- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		Shift 100- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		ShfOT 150- Oth ERN		2025	9	
		Shift 100- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		Shift 100- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00251143	WYODAK RESOURCES DEVELOPMENT	Variable Payment		2025	9	
		Lime - EOM accrual		2025	9	
		Vchr 00249799 - PETE LIEN & SO		2025	9	
		Vchr 00249799 - PETE LIEN & SO		2025	9	
00249799	PETE LIEN & SONS INC	U5 Lime		2025	9	
		UNPROC CC EXP ACC AUGUST		2025	9	
		Payroll Accrual		2025	9	
		PTO- Oth ERN		2025	9	
0000301648				2025	9	Menards Rapid City Sd
		FLSA OT- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
0000301648				2025	9	Fastenal Company 01sdra1
00250156	PIPELINE STRATEGIES & INTEGRITY LLC	2025 BF O&M		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		Standby- Oth ERN		2025	9	
		REG - Reg Earns		2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
00249909	POWER SOLUTIONS LLC	CT1 CHILLER CONTROL CABLE		2025	9	
		Payroll Accrual		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
00249939	BLACK HILLS PORTABLES INC	UNIT LANG RANCH RD/ DEADWOOD A		2025	9	
00250147	WILLIAMS SCOTSMAN INC	CONTAINTER		2025	9	
				2025	9	
				2025	9	
0000301648				2025	9	Sp Power Motion
0000301648				2025	9	Tst*paulys Pizzeria & S
0000301648				2025	9	Family Fare 3265
00250213	FCT WATER TREATMENT INC	3.6 MIXED BED		2025	9	
00250156	PIPELINE STRATEGIES & INTEGRITY LLC	LANGE O&M		2025	9	
00249941	KURITA AMERICA INC	LEGIONELLA TESTING		2025	9	
00249806	STATE OF SOUTH DAKOTA	MESSAGE FEES JULY 2025 BH2		2025	9	
		Emails - Lange Premixers/mappi		2025	9	
		Vchr 00250075 - TRANSCANADA TU		2025	9	
00250075	TRANSCANADA TURBINES INC	ANNUAL INSPECTION/CONSUMABLES		2025	9	
		Payroll Accrual		2025	9	
		CallOut OT- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
00250216	AIRGAS INC	CYLINDER RENTAL GAS		2025	9	
		Payroll Accrual		2025	9	
		Standby- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		UNPROC CC EXP ACC AUGUST		2025	9	
		Payroll Accrual		2025	9	
		PerFltHldy- Oth ERN		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000301889				2025	9	Hardees 1503214
0000301889				2025	9	Tst*armandos Taco & Pas
		5010027475		2025	9	
		5010027475		2025	9	
		5010027475		2025	9	
		5010027475		2025	9	
		5010027475		2025	9	
		5010027475		2025	9	
		5010027475		2025	9	
		5010027475		2025	9	
		5010027475		2025	9	
		5010027475		2025	9	
		Power Accrual		2025	9	
00250812	BLACK HILLS POWER INC	13151 HWY 51 NORTH SIDE		2025	9	
00250813	BLACK HILLS POWER INC	13151 ST HWY WELL #14		2025	9	
00250814	BLACK HILLS POWER INC	13151 HWY 51 WATER TANK		2025	9	
00250815	BLACK HILLS POWER INC	ELEC 13151 HWY 51		2025	9	
00250816	BLACK HILLS POWER INC	13126 ST HWY WELL # 7		2025	9	
00250819	BLACK HILLS POWER INC	13126 ST HWY WELL #1		2025	9	
		Power Accrual		2025	9	
00250813	BLACK HILLS POWER INC	13151 ST HWY WELL #14		2025	9	
00250815	BLACK HILLS POWER INC	ELEC 13151 HWY 51		2025	9	
		Power Accrual		2025	9	
00250822	BLACK HILLS POWER INC	13151 STATE HWY 51		2025	9	
		Power Accrual		2025	9	
00250812	BLACK HILLS POWER INC	13151 HWY 51 NORTH SIDE		2025	9	
		Power Accrual		2025	9	
00250814	BLACK HILLS POWER INC	13151 HWY 51 WATER TANK		2025	9	
00250816	BLACK HILLS POWER INC	13126 ST HWY WELL # 7		2025	9	
00250819	BLACK HILLS POWER INC	13126 ST HWY WELL #1		2025	9	
00250602	ENERGY LABORATORIES INC	ANALYSIS		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		FUEL - OTHER		2025	9	
		FUEL - OTHER		2025	9	
		RENTS		2025	9	
		WYODAK COAL SUPPLY		2025	9	
		INSURANCE BROKERAGE FEE J&F		2025	9	
		MISC STEAM POWER EXPENSE		2025	9	
		STEAM EXPENSES		2025	9	
		SUPERVISION & ENGINEERING		2025	9	
		SUPERVISION & ENGINEERING		2025	9	
		SUBSTATION EXPENSE		2025	9	
		MTC OF BOILER PLANT		2025	9	
		MTC OF ELECTRIC PLANT		2025	9	
		MTC OF MISC STEAM PLANT		2025	9	
00250893	NORCO INC	CONSUMBABLES VMI		2025	9	
		5010026240		2025	9	
00250891	NORCO INC	VMI JANITORIAL		2025	9	
00251049	NORCO INC	VMI JANITORIAL		2025	9	
		5010026238		2025	9	
00250892	NORCO INC	VMI SAFETY SUPPLIES		2025	9	
00250706	NORCO INC	VMI SAFETY SUPPLIES		2025	9	
00250707	NORCO INC	VMI SAFETY SUPPLIES		2025	9	
		Power Accrual		2025	9	
00250588	NORCO INC	Consumables VMI		2025	9	
00250854	NORCO INC	Consumables VMI		2025	9	
00250589	NORCO INC	Janitorial Supplies VMI		2025	9	
00250857	NORCO INC	Janitorial Supplies VMI		2025	9	
		5010026242		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		FLSA OT- Oth ERN		2025	9	
		CLICK Payroll Accrual		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
		CLICK Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
		UNPROC CC EXP ACC AUGUST		2025	9	
00250619	RADIAN RESEARCH INC	RO47978 for the calibration of		2025	9	
00250620	RADIAN RESEARCH INC	RO47980 for the calibration of		2025	9	
00250621	RADIAN RESEARCH INC	RO47979 for the calibration of		2025	9	
00250622	RADIAN RESEARCH INC	RO48191 for the repair on your		2025	9	
0000301644				2025	9	Knecht - Rapid City
0000301644				2025	9	Border States Industries
00250464	STUART C IRBY COMPANY	JEANS		2025	9	
		Payroll Accrual		2025	9	
TCD		PTO- Oth ERN		2025	9	
00250066	AFRANK ENTERPRISES INC	INSTALL ELECTRICAL		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		Overtime- Oth ERN		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
0000300674				2025	9	Border States Industries
0000300674				2025	9	Record Distributing 54
0000301669				2025	9	The Home Depot #6005
		Per Diem- Oth ERN		2025	9	
		Per Diem- Oth ERN		2025	9	
		FLSA OT- Oth ERN		2025	9	
		REG - Reg Earns		2025	9	
0000300674				2025	9	Wyndham
0000300674				2025	9	Wyndham
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
0000300674				2025	9	Johnstone Supply 633
0000300153				2025	9	New Castle Lodge And C
0000301667				2025	9	Wyndham
		Payroll Accrual		2025	9	
00249612	ASPEN RIDGE LAWN & LANDSCAPE LLC	Expense Distribution		2025	9	
0000301616				2025	9	Interstate All Battery

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Overtime- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
0000301616				2025	9	Interstate All Battery
		Payroll Accrual		2025	9	
0000301616				2025	9	Interstate All Battery
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
00250022	PACIFICORP	O&M TRANSMISSION EXPENSES		2025	9	
00251072	CITY OF RAPID CITY	WATER UTILITY 316 E DENVER ST		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
0000300674				2025	9	United
0000301683				2025	9	United
00250083	G&G GARBAGE LLC	WKLY TOILET RENTAL STATIONARY		2025	9	
		UNPROC CC EXP ACC AUGUST		2025	9	
0000300674				2025	9	Border States Industries
		5010027324		2025	9	
0000300674				2025	9	Sp Youngstown
0000300674				2025	9	Doble Engineering Co
0000301683				2025	9	Doble Engineering Co
		Payroll Accrual		2025	9	
		PTO- Oth ERN		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
00251204	CITY OF RAPID CITY	WATER UTILITY 1134 WOOD AVE		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
00251205	CITY OF RAPID CITY	WATER CHARGES 120 E DENVER ST		2025	9	
00249610	ASPEN RIDGE LAWN & LANDSCAPE LLC	RAISE HEAD		2025	9	
		Payroll Accrual		2025	9	
0000300674				2025	9	Interstate All Battery
0000301311				2025	9	Ace Hardware West
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
00250434	WARNE CHEMICAL & EQUIPMENT COMPANY INC	PLEASANT VALLEY SUBSTATION		2025	9	
00250432	CITY OF RAPID CITY	531 E MEADE ST		2025	9	
00249611	ASPEN RIDGE LAWN & LANDSCAPE LLC	REPLACE 4 POP UP SPRAY		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
				2025	9	
				2025	9	
		Overtime- Oth ERN		2025	9	
		FLSA OT- Oth ERN		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
0000300674				2025	9	Crum Electric Supply Co
0000300674				2025	9	Menards Rapid City Sd

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000300674				2025	9	Menards Rapid City Sd
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		FERC Account 562, Station Oper		2025	9	
		FERC Account 562, Station Oper		2025	9	
		FERC Account 562, Station Oper		2025	9	
		FERC Account 562, Station Oper		2025	9	
		FERC Account 562, Station Oper		2025	9	
		FERC Account 562, Station Oper		2025	9	
		FERC Account 562, Station Oper		2025	9	
		FERC Account 562, Station Oper		2025	9	
		FERC Account 562, Station Oper		2025	9	
		FERC Account 562, Station Oper		2025	9	
		FERC Account 562, Station Oper		2025	9	
		FERC Account 562, Station Oper		2025	9	
		FERC Account 562, Station Oper		2025	9	
		FERC Account 562, Station Oper		2025	9	
00249957	WEST RIVER SOLID WASTE SOLUTIONS LLC	TEMP POL		2025	9	
		FERC Account 562, Station Oper		2025	9	
		FERC Account 562, Station Oper		2025	9	
		FERC Account 562, Station Oper		2025	9	
		FERC Account 562, Station Oper		2025	9	
		FERC Account 562, Station Oper		2025	9	
		FERC Account 562, Station Oper		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		FERC Account 562, Station Oper		2025	9	
		Payroll Accrual		2025	9	
		FERC Account 562, Station Oper		2025	9	
		Payroll Accrual		2025	9	
		FERC Account 562, Station Oper		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		UNPROC CC EXP ACC AUGUST		2025	9	
0000301257				2025	9	Jimmy Johns - 583
		Payroll Accrual		2025	9	
		Float- Oth ERN		2025	9	
		PTO- Oth ERN		2025	9	
		PTO- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
TCD		Overtime- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
		UNPROC CC EXP ACC AUGUST		2025	9	
		Payroll Accrual		2025	9	
		PTO- Oth ERN		2025	9	
TCD		PTO- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
0000301555				2025	9	Johnstone Supply 633
		FERC Account 562, Station Oper		2025	9	
		FERC Account 562, Station Oper		2025	9	
00249797	EUREST SERVICES INC	RETIREE EVENT		2025	9	
00250218	VISIT RAPID CITY	Movies/Pumpkin Festival Sponso		2025	9	
00250984	BLACK HILLS LEADERSHIP DEVELOPMENT	ANNUAL PARTNERSHIP 2025-2026		2025	9	
00251081	YOURCAUSE HOLDINGS LLC	BLACK HILLS COMMUNITY THEATRE		2025	9	
00251081	YOURCAUSE HOLDINGS LLC	BLACK HILLS POW-WOW ASSOCIATIO		2025	9	
00251081	YOURCAUSE HOLDINGS LLC	FORK REAL COMMUNITY CAFE INC		2025	9	
00251081	YOURCAUSE HOLDINGS LLC	LOVE INC OF THE BLACK HILLS		2025	9	
00251081	YOURCAUSE HOLDINGS LLC	WESTERN DAKOTA VOCATIONAL TECH		2025	9	
0000300899				2025	9	Elevate Rapid City
00251081	YOURCAUSE HOLDINGS LLC	NEIGHBORHOOD HOUSING SERVICES		2025	9	
00251081	YOURCAUSE HOLDINGS LLC	Weston County Arts Council Inc		2025	9	
00249823	HOMESLICE MEDIA GROUP LLC	July Weather Rotating KAT 98.7		2025	9	
00249826	HOMESLICE MEDIA GROUP LLC	July Weather Rotating MIX 93.9		2025	9	
00250240	MOORE SYNDICATION INC	LICENSING/4 LED Louie TV spots		2025	9	
00250236	MOORE SYNDICATION INC	COSTUME PARTS		2025	9	
00250418	ALLY DAKOTA DEVELOPMENT INC	ECONOMIC DEVELOPMENT GRANT MAR		2025	9	
0000300899				2025	9	Family Fare 3265
0000300899				2025	9	Curio Hotels
0000300899				2025	9	Prestige Cleaner Inc
00251081	YOURCAUSE HOLDINGS LLC	VICTIMS OF VIOLENCE INTERVENTI		2025	9	
00251081	YOURCAUSE HOLDINGS LLC	UNITED WAY OF THE BLACK HILLS		2025	9	
		UNPROC CC EXP ACC AUGUST		2025	9	
		Payroll Accrual		2025	9	
		PTO- Oth ERN		2025	9	
00250959	WEST RIVER ELECTRIC ASSOC INC	ELECTRIC CHARGES		2025	9	
00251050	CINDY BRUNSON	PROPERTY DAMAGES		2025	9	
		UNPROC CC EXP ACC AUGUST		2025	9	
		Payroll Accrual		2025	9	
		PTO- Oth ERN		2025	9	
TCD		PTO- Oth ERN		2025	9	
TCD		PerFltHldy- Oth ERN		2025	9	
00250931	BORDER STATES INDUSTRIES INC	DUAL RESET		2025	9	
0000301599				2025	9	Bomgaars #88
0000301572				2025	9	Bomgaars #89
0000301599				2025	9	831 Auto Value - Hot S
0000301572				2025	9	Upton Coop Association
0000301572				2025	9	Upton Co-Op
00250677	STUART C IRBY COMPANY	SHIRTS		2025	9	
0000301572				2025	9	Joe S Food Center
0000301572				2025	9	Upton Co-Op
0000301572				2025	9	Familydollar
0000301572				2025	9	Upton Coop Association

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000301599				2025	9	Conoco - Big Bats 4 Hot S
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		FLSA OT- Oth ERN		2025	9	
TCD		FLSA OT- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		FLSA OT- Oth ERN		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		FLSA OT- Oth ERN		2025	9	
TCD		FLSA OT- Oth ERN		2025	9	
TCD		FLSA OT- Oth ERN		2025	9	
TCD		Overtime- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		FLSA OT- Oth ERN		2025	9	
TCD		Overtime- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		FLSA OT- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
TCD		Standby OT- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
		CLICK Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
00251099	BORDER STATES INDUSTRIES INC	DUCK OVERALL		2025	9	
TCD		ExpTaxbl- Oth ERN		2025	9	
TCD		ExpTaxbl- Oth ERN		2025	9	
0000301488				2025	9	Family Fare 3265
00250189	PROFORMA PRINT & PROMOTIONAL IMAGES	BUSINESS CARDS		2025	9	
00250930	BORDER STATES INDUSTRIES INC	GLOVES		2025	9	
00250484	STUART C IRBY COMPANY	CLOTHES		2025	9	
00250187	STATE OF SOUTH DAKOTA	MESSAGE FEES JUL25 BHP		2025	9	
00250599	ESCALANTE TREE SERVICE	REPAIR CONCRETE/ DRAINAGE		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
TCD		CallOut DT- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
TCD		CallOut OT- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		FLSA OT- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		FLSA OT- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		Overtime- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		FLSA OT- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		FLSA OT- Oth ERN		2025	9	
TCD		Overtime- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		FLSA OT- Oth ERN		2025	9	
TCD		Overtime- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		Overtime- Oth ERN		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		Overtime- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		Overtime- Oth ERN		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
TCD		Standby OT- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
		UNPROC CC EXP ACC AUGUST		2025	9	
		Payroll Accrual		2025	9	
		STD 100%- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		PTO- Oth ERN		2025	9	
TCD		Lost Time- Oth ERN		2025	9	
TCD		PTO- Oth ERN		2025	9	
TCD		PerFltHldy- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		UNPROC CC EXP ACC AUGUST		2025	9	
		Payroll Accrual		2025	9	
		PTO- Oth ERN		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		ChildBirLv- Oth ERN		2025	9	
TCD		PTO- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
TCD		ExpTaxbl- Oth ERN		2025	9	
TCD		ExpTaxbl- Oth ERN		2025	9	
0000301522				2025	9	Waters Hardware-Deadwood
0000301522				2025	9	Ace Hardware - Lead
00250380	ICE MAN LLC	ICE		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
TCD		CallOut DT- Oth ERN		2025	9	
TCD		CallOut OT- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
TCD		CallOut DT- Oth ERN		2025	9	
TCD		CallOut OT- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		FLSA OT- Oth ERN		2025	9	
TCD		Overtime- Oth ERN		2025	9	
TCD		FLSA OT- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		FLSA OT- Oth ERN		2025	9	
TCD		FLSA OT- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		Overtime- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		FLSA OT- Oth ERN		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		FLSA OT- Oth ERN		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		FLSA OT- Oth ERN		2025	9	
TCD		FLSA OT- Oth ERN		2025	9	
		CLICK Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
TCD		Standby OT- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
		CLICK Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
TCD		REG - Reg Earns		2025	9	
00250935	REDSTONE LOGISTICS	Ground Commercial; Fuel Surcha		2025	9	
		UNPROC CC EXP ACC AUGUST		2025	9	
		Payroll Accrual		2025	9	
		PTO- Oth ERN		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		UNPROC CC EXP ACC AUGUST		2025	9	
		Payroll Accrual		2025	9	
		PTO- Oth ERN		2025	9	
		PTO- Oth ERN		2025	9	
		PerFltHldy- Oth ERN		2025	9	
0000301866				2025	9	Autozone #3425
		UNPROC CC EXP ACC AUGUST		2025	9	
		Payroll Accrual		2025	9	
		STD 100%- Oth ERN		2025	9	
		STD 60%- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		Civic Duty- Oth ERN		2025	9	
		ExtFuneral- Oth ERN		2025	9	
		Funeral- Oth ERN		2025	9	
		PTO- Oth ERN		2025	9	
		PTO- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		Standby OT- Oth ERN		2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	9	
				2025	9	
				2025	9	
00250567	RADWELL INTERNATIONAL INC	Numatics air regulator P/N P1-		2025	9	
		5010027319		2025	9	
		5010027239		2025	9	
00250442	RASMUSSEN AIR & GAS ENERGY INC	mhl-600 heatless dryer		2025	9	
		5010027358		2025	9	
0000301867				2025	9	Menards Gillette Wy
		5010026348		2025	9	
		Emails - Welding tube leak 8/1		2025	9	
		EXTREME PRECISION INDUSTRIAL		2025	9	
		EXTREME PRECISION INDUSTRIAL		2025	9	
		Emails - NS2 tin repair around		2025	9	
		Emails - Coating Stack in July		2025	9	
		BLACK WATER ENVIRONMENTAL LLC		2025	9	
		HLADKY CONSTRUCTION INC		2025	9	
		BLACK WATER ENVIRONMENTAL LLC		2025	9	
		HLADKY CONSTRUCTION INC		2025	9	
		Emails - Rock work under NS2 A		2025	9	
		HLADKY CONSTRUCTION INC		2025	9	
		HLADKY CONSTRUCTION INC		2025	9	
00250655	EXTREME PRECISION SCAFFOLDING LLC	NS2 FAN		2025	9	
00250673	EXTREME PRECISION SCAFFOLDING LLC	NS2 VENT FAN		2025	9	
		Payroll Accrual		2025	9	
		CallOut OT- Oth ERN		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		FLSA OT- Oth ERN		2025	9	
		FLSA OT- Oth ERN		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
				2025	9	
				2025	9	
00250219	MCMASTER CARR SUPPLY CO	SAFETY PINS		2025	9	
00250530	ABB INC	ABB S311		2025	9	
00250367	KURITA AMERICA INC	Piston assembly		2025	9	
		5010027411		2025	9	
00250517	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	9	
0000298271				2025	9	Harbor Freight Tools3046
0000301208				2025	9	Record Distributing 54
0000301256				2025	9	Bighorn Hydraulics
0000301256				2025	9	Harbor Freight Tools3046
0000301256				2025	9	Record Distributing 54
0000301256				2025	9	Record Distributing 54
0000301256				2025	9	Gillette Steel Center Inc
0000301655				2025	9	McMaster-Carr
0000301727				2025	9	Record Distributing 54
0000300790				2025	9	Powder River Power
0000301867				2025	9	In *project Works Llc
0000301727				2025	9	The Home Depot 6005
0000301727				2025	9	The Home Depot #6005
		5010027285		2025	9	
0000300885				2025	9	Albertsons #0067
		ExpTaxbl- Oth ERN		2025	9	
0000300809				2025	9	Cenex-Cbh Co-Op
0000301229				2025	9	Smiths Food #4180
0000301256				2025	9	Smiths Food #4180
0000301725				2025	9	Monas Cafe
0000301867				2025	9	Smiths Food #4180
0000301727				2025	9	Smiths Food #4180
0000301655				2025	9	At-A-Glance Us
0000301229				2025	9	Gillette Contractors Su
0000301722				2025	9	Sp Restaurant Supply
00250458	STUART C IRBY COMPANY	CLOTHES		2025	9	
00250459	STUART C IRBY COMPANY	SHIRT		2025	9	
00250183	HOMAX OIL SALES INC	GAS		2025	9	
		Payroll Accrual		2025	9	
		Emails - Plant Wide UPS Testin		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		FLSA OT- Oth ERN		2025	9	
		FLSA OT- Oth ERN		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		Standby OT- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Standby OT- Oth ERN		2025	9	
		Standby OT- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
				2025	9	
				2025	9	
00250615	W W GRAINGER INC	Grainger item #15X116 -RED HEA		2025	9	
		5010027409		2025	9	
00250515	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
				2025	9	
00250516	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	9	
		FLSA OT- Oth ERN		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
				2025	9	
				2025	9	
				2025	9	
		5010027219		2025	9	
		5010026848		2025	9	
		5010027387		2025	9	
		5010027442		2025	9	
		5010027442		2025	9	
0000301722				2025	9	Emedco
00250298	INDUSTRIAL SERVICE SOLUTIONS LLC	WYGEN 3		2025	9	
		Emails - WYIII Isophase Testin		2025	9	
		#REF!		2025	9	
		Emails - Wygen III XFMR Lifts		2025	9	
		EXTREME PRECISION SCAFFOLDING		2025	9	
		HLADKY CONSTRUCTION INC		2025	9	
		SE ENERGY LLC		2025	9	
		EXTREME PRECISION SCAFFOLDING		2025	9	
		HLADKY CONSTRUCTION INC		2025	9	
		SE ENERGY LLC		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		FLSA OT- Oth ERN		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		FERC Account 562, Station Oper		2025	9	
		FERC Account 562, Station Oper		2025	9	
		FERC Account 562, Station Oper		2025	9	
		UNPROC CC EXP ACC AUGUST		2025	9	
		Payroll Accrual		2025	9	
		PTO- Oth ERN		2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
0000300809				2025	9	Tst*the Prime Rib Restau
		Payroll Accrual		2025	9	
		Standby- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
				2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		FLSA OT- Oth ERN		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
00251202	AMAZON CAPITAL SERVICES INC	Teslong 3.9mm Two-Way Articula		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		UNPROC CC EXP ACC AUGUST		2025	9	
		Payroll Accrual		2025	9	
		STD 100%- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		PTO- Oth ERN		2025	9	
00250362	CDW DIRECT LLC	PN# T55420RN6404 Tera Station		2025	9	
00250422	CDW DIRECT LLC	PN# T55420RN6404 Tera Station		2025	9	
		5010027412		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
				2025	9	
				2025	9	
				2025	9	
		Emails - Service water tank cl		2025	9	
		Emails - Abandoned Coal Seam P		2025	9	
		Emails - Abandoned Coal Seam P		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		Emails - Lange Rental Chiller		2025	9	
00250785	DAIKIN APPLIED AMERICAS INC	JUL-AUG CHILLER @ NS		2025	9	
				2025	9	
		5010027218		2025	9	
		Emails - Testing and analysis		2025	9	
		Emails - WYGEN 3 Aux cooler RT		2025	9	
		Emails - Controls and Support		2025	9	
		Emails - Removal and installat		2025	9	
		Emails - WYGEN 3 Rotor Rewind		2025	9	
		Emails - 3rd Party Analysis of		2025	9	
		Emails - Support and PRC004 te		2025	9	
		Emails - Hole Watch and Remova		2025	9	
		Emails - WYG3 AVR Startup Supp		2025	9	
		HPI LLC		2025	9	
		KLS POWER CONSULTING PLLC		2025	9	
		ETHOSENERGY POWER PLANT		2025	9	
		HLADKY CONSTRUCTION INC		2025	9	
		SIEMENS ENERGY INC		2025	9	
		KLS POWER CONSULTING PLLC		2025	9	
		ETHOSENERGY POWER PLANT		2025	9	
		HLADKY CONSTRUCTION INC		2025	9	
		HPI LLC		2025	9	
		SIEMENS ENERGY INC		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		UNPROC CC EXP ACC AUGUST		2025	9	
		Payroll Accrual		2025	9	
		PTO- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Overtime- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		Standby- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Standby- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		PTO- Oth ERN		2025	9	
		PerFltHldy- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		UNPROC CC EXP ACC AUGUST		2025	9	
		Payroll Accrual		2025	9	
		PTO- Oth ERN		2025	9	
		PTO- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
00251068	LEAD-DEADWOOD SANITARY DIST 1	WATER CHARGES 425 CLIFF ST		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
00250954	MCKEEVER INC	COFFEE		2025	9	
00250710	SOUTHERN BLACK HILLS WATER SYSTEM	403 W 20TH ST		2025	9	
00250713	SOUTHERN BLACK HILLS WATER SYSTEM	403 W 20TH ST WATER		2025	9	
00250304	ARCHITECTURAL SPECIALTIES LLC	GARAGE DOOR		2025	9	
00250279	WESTERN STATES FIRE PROTECTION CO	FIRE ALARM INSPECTION		2025	9	
00250297	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	GENERATOR REPAIRS		2025	9	
00250157	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	FAUCETS WORKS/ EXCISE TAX		2025	9	
00250280	WESTERN STATES FIRE PROTECTION CO	FIRE ALARM INSPECTION		2025	9	
00251069	CITY OF STURGIS	WATER/SEWER 1251 OTTER RD		2025	9	
00250197	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SERVICES		2025	9	
00250221	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SERVICES		2025	9	
00250222	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	REPAIR BACK FLOW PREVENTER		2025	9	
00250953	MCKEEVER INC	CREAMER/COFFEE		2025	9	
00251023	WASTE CONNECTIONS OF SD INC	25153 LITTLE TETON RD		2025	9	
00251025	WASTE CONNECTIONS OF SD INC	25153 LITTLE TETON RD		2025	9	
2025		BHP RSP Accrual		2025	9	
		Payroll Accrual		2025	9	
		401 (k)-DED		2025	9	
		401 (k)-DED		2025	9	
		401(k)50+-DED		2025	9	
		401(k)50+-DED		2025	9	
		ROTH 401K-DED		2025	9	
		ROTH 401K-DED		2025	9	
		RSP-DED		2025	9	
		RSP-DED		2025	9	
TCD		401 (k)-DED		2025	9	
TCD		ROTH 401K-DED		2025	9	
TCD		RSP-DED		2025	9	
2025		BHP AIP Accrual		2025	9	
2025		BHP Union Bonus Accrual		2025	9	
		Payroll Accrual		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CO Vol FML/ER		2025	9	
2025		BHP STIP NonOfficer Accrual		2025	9	
		DIST OPS MISC DISTRIB EXP		2025	9	
		DIST OPS MISC DISTRIB EXP		2025	9	
		DIST OPS MISC DISTRIB EXP		2025	9	
		DIST OPS MISC DISTRIB EXP		2025	9	
		NWPP ADMIN FEES		2025	9	
		WAPA Reg reimburs		2025	9	
		WAPA Reg reimburs		2025	9	
		REGULATION BILLING		2025	9	
		REGULATION SERVICE		2025	9	
		SD PURCH PWR-RR		2025	9	
		SD PURCH PWR-RR		2025	9	
		GOVERNMENTAL RR		2025	9	
		PURCHASED POWER ON-SYS		2025	9	
00250840	SOUTHWEST POWER POOL INC	SWPP MKT S7/ S53/ S120		2025	9	
		EXP PURCHASE POWER		2025	9	
		ENERGY IMBALANCE SERVICE		2025	9	
		SPINNING RESERVES		2025	9	
		SD INDUSTRIAL RR		2025	9	
		SD COMMERCIAL RR		2025	9	
		BHP EISRtEnergy -Accrual		2025	9	
		WEIS ANNUAL FEE		2025	9	
		WEIS ANNUAL FEE		2025	9	
		DUPLICATE CHARGES - CREDIT		2025	9	
		O&M Wyodak Substation - Sept25		2025	9	
		DIST OPS MISC DISTRIB EXP		2025	9	
		08/25 BF CT		2025	9	
		08/25 BF CT		2025	9	
		08/25 NS #2		2025	9	
		Accrue Stmt R BHP-Other (NS2)		2025	9	
		Fuel Coal - Wyodak Plant		2025	9	
		Accrue Stmt R BHP-Wyodak Plnt		2025	9	
		08/25 NSC CT1		2025	9	
		08/25 Lange CT		2025	9	
		08/25 Lange CT		2025	9	
		08/25 Wygen 3		2025	9	
		Accrue Stmt R BHP-Wygen 3		2025	9	
		8/25 CPGS BHP Purchase Costs		2025	9	
		8/25 SStarCPGS BHP Reservation		2025	9	
		8/25 CPGS BHP Transport		2025	9	
		CUST ACCTS RECORDS & COLLECTIO		2025	9	
		WY PURCH PWR-RR		2025	9	
		WY PURCH PWR-RR		2025	9	
		WY INDUSTRIAL RR		2025	9	
		WY COMMERCIAL RR		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		TuitnReim- Oth ERN		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
0000301502				2025	9	Rapid City Parking
0000301502				2025	9	Little America

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
0000301502				2025	9	Courtyard Glenwood Spr
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
00250161	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	DRAIN PUMP SHUT DOWN/ EXCISE T		2025	9	
00250162	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	CONDENSARE PUMP/EXCISE TAX		2025	9	
00250550	VICTORIAS GARDEN LLC	PLANT MAINTENANCE JULY 2025		2025	9	
00250077	MCKEEVER INC	COFFEE		2025	9	
00250832	MCKEEVER INC	COFFEE/CREAMER/TEA		2025	9	
00250247	MCKEEVER INC	CREAMER/COFFEE/TEA		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
00250180	MCKEEVER INC	TORKE HIGHLANDER GROGG		2025	9	
00250955	MCKEEVER INC	CREAMER/COFFEE		2025	9	
00250789	CITY OF RAPID CITY	WATER		2025	9	
00250790	CITY OF RAPID CITY	WATER/SEWER - 409 DWD AVE		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
00218951	RT COMMUNICATIONS INC	DATA 921000		2025	9	
00218951	RT COMMUNICATIONS INC	Voice 921000		2025	9	
00218959	RT COMMUNICATIONS INC	DATA 921000		2025	9	
00218982	RT COMMUNICATIONS INC	Voice 921000		2025	9	
00218989	AT&T	DATA 921000		2025	9	
00219235	CLARITY TELECOM LLC	DATA 921000		2025	9	
00219259	SOUTH DAKOTA NETWORK LLC	DATA 921000		2025	9	
00219261	SOUTH DAKOTA NETWORK LLC	DATA 921000		2025	9	
00218966	CALLTOWER INC	Voice 921000		2025	9	
00218982	RT COMMUNICATIONS INC	Voice 921000		2025	9	
00218985	QWEST CORPORATION	Voice 921000		2025	9	
00219253	MIDCONTINENT COMMUNICATIONS	Voice 921000		2025	9	
00219270	QWEST CORPORATION	Voice 921000		2025	9	
00219273	QWEST CORPORATION	Voice 921000		2025	9	
		Cell Reimb- Oth ERN		2025	9	
		Cell Reimb- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
00250960	BUTTE ELECTRIC COOPERATIVE INC	ELECTRIC RADIO TOWER @VETERANS		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Emails - Horizon Point Securit		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
0000301576				2025	9	Tst*ma Cualli
		Payroll Accrual		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
0000301576				2025	9	Rapid City Clubhouse
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
0000301670				2025	9	United
0000301672				2025	9	United
0000301676				2025	9	United
0000301677				2025	9	Delta Air
0000301678				2025	9	Agent Fee
0000301678				2025	9	Agent Fee
0000301674				2025	9	Rapidcityregionalairport
0000301675				2025	9	Tst*ma Cualli
0000301671				2025	9	North American Electric R
		Vchr 00218189 - GREEN MOUNTAIN		2025	9	
00218189	GREEN MOUNTAIN SOLUTIONS INC	ANALYTICAL SUPPORT		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
0000301673				2025	9	Residence Inn Folsom
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		NWPP Admin Fees		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GDEMA remburs		2025	9	
		GDEMA remburs		2025	9	
		ESTIMATED GEN DISPATCH COSTS		2025	9	
		GDEMA ALLOC OF EXPENSES		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		FERC Account 562, Station Oper		2025	9	
		FERC Account 562, Station Oper		2025	9	
		Emails - Estimate WE 08/30/202		2025	9	
		Emails - Estimate WE 08/23/202		2025	9	
		Emails - Invoice #0825-10035 W		2025	9	
		Emails - Invoice #76M95125 WE		2025	9	
		Emails - Estimate WE 08/31/202		2025	9	
		Emails - Invoice #065734 WE 07		2025	9	
		Emails - Invoice # 74Y9235 WE0		2025	9	
		Emails - Invoice #77H65625 WE		2025	9	
		Emails - Invoice #75R89325 WE		2025	9	
		Wright Tree Service		2025	9	
		Asplundh		2025	9	
		ACRT		2025	9	
		Wright Tree Service		2025	9	
		Asplundh		2025	9	
		ACRT		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
00251048	NEWS RECORD INC	PUBLIC NOTICES		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		FLSA OT- Oth ERN		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		FERC Account 562, Station Oper		2025	9	
		FERC Account 562, Station Oper		2025	9	
		FERC Account 562, Station Oper		2025	9	
		FERC Account 562, Station Oper		2025	9	
		FERC Account 562, Station Oper		2025	9	
		FERC Account 562, Station Oper		2025	9	
		FERC Account 562, Station Oper		2025	9	
		FERC Account 562, Station Oper		2025	9	
		Payroll Accrual		2025	9	
		FERC Account 562, Station Oper		2025	9	
		FERC Account 562, Station Oper		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		FERC Account 562, Station Oper		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Accrue FERC Fees		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
0000301041				2025	9	Longhorn Steak 0125406
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
0000301752				2025	9	United

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000300899				2025	9	Rapid City Parking Cell
0000300899				2025	9	Rapid City Parking Cell
0000300899				2025	9	Rapid City Parking Cell
0000300899				2025	9	Que Pasa
0000300899				2025	9	Sq *harriet & Oak
0000301752				2025	9	Skydine Inc
0000301752				2025	9	Omaha Embassy Suites Star
0000301752				2025	9	Hudson St1557
0000301752				2025	9	Tcbookstore St1108
0000301752				2025	9	Omaha Embassy Suites Star
0000301752				2025	9	Den Sunset Loop Market
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
0000301752				2025	9	Omaha Downtown Embassy
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
00251147	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	9	
00251148	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	9	
00251146	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	9	
00250371	APPLIED ENERGY GROUP INC	July 2025 AEG/ICF - Vision		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
		Payroll Accrual		2025	9	
		REG - Reg Earns		2025	9	
00219304	STANDARD & POORS FINANCIAL SVCS LLC	TAX FOR INV 11453889		2025	9	
00138106	ARMOR TILE AND CLEANING COMPANY LLC	JANITORIAL CLEANING		2025	9	
00251168	WESTERN ECOSYSTEMS TECHNOLOGY INC	PROFESSIONAL SERVICES		2025	9	
0000301948				2025	9	Towneplace Suites
00138392	BAR S SERVICES INC	RECLASS		2025	9	
00138392	BAR S SERVICES INC	RECLASS		2025	9	
				2025	9	
				2025	9	
00250729	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES		2025	9	
00251228	SUDS & DUDS INC	MATS		2025	9	
00251229	SUDS & DUDS INC	MATS		2025	9	
00250949	SUDS & DUDS INC	NEW ADMIN B		2025	9	
00250950	SUDS & DUDS INC	OLD ADMIN		2025	9	
00250951	SUDS & DUDS INC	WAREHOUSE/ENGINEERING		2025	9	
00251231	SUDS & DUDS INC	MATS		2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
00251238	PURVIS INDUSTRIES LTD	DIXON DPL		2025	9	
00251297	NORCO INC	FORKLIFT PROPANE		2025	9	
00250641	BORDER STATES INDUSTRIES INC	BIT TIP HOLDER		2025	9	
00250642	BORDER STATES INDUSTRIES INC	ELECTROMECHAN		2025	9	
00250905	BORDER STATES INDUSTRIES INC	ELECTROMECHA		2025	9	
00250465	SAFETY-KLEEN SYSTEMS INC	OIL FILTER WASTE/ BIN RENTAL		2025	9	
00251412	NORCO INC	Janitorial Supplies VMI		2025	9	
00251230	SUDS & DUDS INC	LAUNDRY		2025	9	
00250947	SUDS & DUDS INC	BLUE LAUNDRY BAG		2025	9	
00251414	NORCO INC	SAFETY SUPPLIES		2025	9	
00251415	NORCO INC	SAFETY SUPPLIES		2025	9	
00251280	NORCO INC	SAFETY SUPPLIES		2025	9	
00251310	POWDER RIVER ENERGY CORP	COAL SEAM GAS LINE		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00251310	POWDER RIVER ENERGY CORP	COAL SEAM GAS LINE		2025	9	
00251233	SUDS & DUDS INC	MATS		2025	9	
00250952	SUDS & DUDS INC	WYGEN 2/ 3		2025	9	
				2025	9	
				2025	9	
00250741	KURITA AMERICA INC	POWER LINE		2025	9	
00251232	SUDS & DUDS INC	MATS		2025	9	
00250723	SUDS & DUDS INC	MATS		2025	9	
00250948	SUDS & DUDS INC	NS2/ WYGEN		2025	9	
00251413	NORCO INC	Safety Supplies VMI		2025	9	
00251117	AIRGAS SPECIALTY PRODUCTS	AMMONIA COMMERCIAL BULK		2025	9	
00250728	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES HGX-ESP		2025	9	
00249763	PIPELINE STRATEGIES & INTEGRITY LLC	O&M TASKS		2025	9	
00250732	PIPELINE STRATEGIES & INTEGRITY LLC	PIPELINE O & M MANUAL		2025	9	
00250378	SLATTERY ENTERPRISES INC	REGULAR UNITS		2025	9	
0000302214				2025	9	Border States Industries
0000302214				2025	9	Amazon Reta* 4f87j9li3
0000302214				2025	9	The Home Depot #6005
0000302214				2025	9	In *project Works Llc
00250753	EXTREME PRECISION INDUSTRIAL CONTRACTORS	LEAK REPAIR		2025	9	
00251262	HOERBIGER SERVICE INC	CYLINDER REPAIR 9"		2025	9	
00249763	PIPELINE STRATEGIES & INTEGRITY LLC	O&M TASKS		2025	9	
00250732	PIPELINE STRATEGIES & INTEGRITY LLC	PIPELINE O & M MANUAL		2025	9	
00250721	MID CONTINENT TESTING LABS INC	LAB TEST		2025	9	
00250782	STAPLES CONTRACT & COMMERCIAL INC	Mars Minis Milk Chocolate Cand		2025	9	
00250783	STAPLES CONTRACT & COMMERCIAL INC	TRU RED 8.5" x 11" Copy Paper,		2025	9	
00250783	STAPLES CONTRACT & COMMERCIAL INC	Sharpie Permanent Marker, Ultr		2025	9	
00250783	STAPLES CONTRACT & COMMERCIAL INC	Sharpie Permanent Marker, Fine		2025	9	
00250783	STAPLES CONTRACT & COMMERCIAL INC	Sharpie Permanent Marker, Fine		2025	9	
00250783	STAPLES CONTRACT & COMMERCIAL INC	Pilot G2 Retractable Gel Pens,		2025	9	
00250783	STAPLES CONTRACT & COMMERCIAL INC	Pilot G2 Retractable Gel Pens,		2025	9	
00250783	STAPLES CONTRACT & COMMERCIAL INC	Mars Assorted Candy Party Size		2025	9	
00250783	STAPLES CONTRACT & COMMERCIAL INC	Twizzlers Chewy Candy Bulk Par		2025	9	
00251312	POWDER RIVER ENERGY CORP	ELEC - BEAR PAW LINE		2025	9	
00251312	POWDER RIVER ENERGY CORP	ELEC - BEAR PAW LINE		2025	9	
00251298	NORCO INC	VMI JANITORIAL		2025	9	
00251299	NORCO INC	VMI SAFETY SUPPLIES		2025	9	
00251410	NORCO INC	Consumables VMI		2025	9	
00251411	NORCO INC	Janitorial Supplies VMI		2025	9	
00080663	CAMPBELL COUNTY ECONOMIC DEVELOP CORP	2025 ECED MEMBERSHIP		2025	9	
00251432	REDSTONE LOGISTICS	Ground Residential; Residentia		2025	9	
00251432	REDSTONE LOGISTICS	Ground Commercial; Fuel Surcha		2025	9	
00251432	REDSTONE LOGISTICS	Ground Commercial; Fuel Surcha		2025	9	
				2025	9	
				2025	9	
				2025	9	
0000302215				2025	9	Wyndham
0000300318				2025	9	Summit Fire Protection
00251313	POWDER RIVER ENERGY CORP	ELECTRIC-DONKEY CREEK		2025	9	
0000300318				2025	9	Menards Rapid City Sd
0000302158				2025	9	Interstate All Battery
00250929	BORDER STATES INDUSTRIES INC	- PSC4033955 MULTI RANGE VOLTA		2025	9	
0000302215				2025	9	Lowes #01634
00250694	MATHESON TRI-GAS INC	N2		2025	9	
0000300318				2025	9	Sams Club #6565
0000302215				2025	9	Vcn
00251440	CITY OF RAPID CITY	WATER 2550 SHERIDAN LAKE RD		2025	9	
				2025	9	
00251449	CITY OF RAPID CITY	WATER UTILITY 2510 5TH ST		2025	9	
00251445	CITY OF RAPID CITY	WATER UTILITY 3919 W CHICAGO		2025	9	
00251444	CITY OF RAPID CITY	531 E MEADE ST		2025	9	
00251613	CITY OF RAPID CITY	WATER UTILITY 2521 TOWER RD		2025	9	
00251451	CITY OF RAPID CITY	WATER UTILITY 2251 38TH ST		2025	9	
				2025	9	
				2025	9	
00251441	CITY OF RAPID CITY	1275 SAINT JOSEPH ST		2025	9	
00250714	SPECIAL OLYMPICS SOUTH DAKOTA	FALL CLASSIC SPONSOR		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00250417	CUSTER AREA ECONOMIC DEVELOPMENT CORP	COOPERATIVE MARKETING GRANT		2025	9	
				2025	9	
				2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000302153				2025	9	Amazon Mktpl
0000302170				2025	9	Contractors Supply, Inc
00251433	STUART C IRBY COMPANY	CLOTHING: RETURN		2025	9	
0000302170				2025	9	Peter Hess Snap On
00218997	CDW DIRECT LLC	Poly Voyager Focus 2 Binaural		2025	9	
00218997	CDW DIRECT LLC	Logitech MK540 Advanced Wirele		2025	9	
00251235	NORTHWEST RURAL PUBLIC POWER	ELEC: COMMUNICATION BUILDING		2025	9	
0000302170				2025	9	Fronter Stone Co
0000302170				2025	9	City Of Rapid City
00250598	ESCALANTE TREE SERVICE	3508 MEADOWBROOK DR		2025	9	
00250709	NORTHWEST SUB SURFACE WARNING SYSTEM	BHP01 - FEES REFLECTS LOCATES		2025	9	
0000301930				2025	9	Waters Hardware-Spearfis
0000301930				2025	9	Runnings Of Belle Fourch
0000301930				2025	9	Knecht - Spearfish
0000301930				2025	9	Stuart C Irby
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
00250933	BORDER STATES INDUSTRIES INC	Signal transmitter		2025	9	
0000301875				2025	9	McDonalds F4703
0000301875				2025	9	Wal-Mart #1485
				2025	9	
00250685	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	9	
0000301995				2025	9	The Home Depot #6005
0000301140				2025	9	Wendys 6704
0000301140				2025	9	Breannas Bakery
0000301140				2025	9	Monas Cafe
0000301140				2025	9	The Coop
0000302147				2025	9	Sq *ranch And Roost
0000301140				2025	9	McDonalds F4703
0000302147				2025	9	Smiths Food #4180
0000301140				2025	9	Wendys 6704
0000301140				2025	9	Wendys 6704
0000301140				2025	9	Pizza Hut #1816
00250807	HLADKY CONSTRUCTION INC	CONCRETE		2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
00251198	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	9	
00251201	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	9	
00250922	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	9	
00251197	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	9	
00250686	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	9	
00250750	EXTREME PRECISION INDUSTRIAL CONTRACTORS	LABOR		2025	9	
00249433	AIR-TECH HEATING AND AIR INC	REPLACES 2" PRIMARY FILTERS		2025	9	
00251199	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	9	
00251200	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	9	
00250923	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	9	
00251196	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	9	
00250687	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	9	
00249432	AIR-TECH HEATING AND AIR INC	REPLACED 2" PRIMARY FILTERS		2025	9	
00251105	AIR-TECH HEATING AND AIR INC	LABOR/L36-901 RELAY		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000301999				2025	9	United
0000301999				2025	9	United
0000301999				2025	9	United
0000301999				2025	9	United
0000301999				2025	9	United
0000301999				2025	9	United
0000301999				2025	9	Gateway Arch
				2025	9	
				2025	9	
				2025	9	
00250703	SIEMENS ENERGY INC	MAT Gauge + Thermocouple		2025	9	
0000302147				2025	9	Ebay O*02-13405-41169
0000302147				2025	9	Ebay O*02-13405-41170
0000301995				2025	9	The Home Depot 6005
00250780	INDUSTRIAL SERVICE SOLUTIONS LLC	Valve Actuator		2025	9	
00250825	NORTHWEST INSTRUMENTS & CONTROLS INC	Krohne magnetic inductive flo		2025	9	
00250825	NORTHWEST INSTRUMENTS & CONTROLS INC	Krohne flow converter		2025	9	
0000302147				2025	9	Pokeys Bbq & Smokehouse
0000301999				2025	9	Broadway Oyster Bar
0000301999				2025	9	Tst*salt And Smoke Bp Vi
0000301999				2025	9	Hudsonnews St1201
0000301995				2025	9	The Home Depot #6005
0000301995				2025	9	Menards Gillette Wy
0000301999				2025	9	7-Eleven 27838
00250774	ROCKY MOUNTAIN HOIST SERVICES	REPLACEMENT TRANSMITTER		2025	9	
0000301999				2025	9	Hilton St Louis Ballpark
				2025	9	
00250787	AIRGAS INC	NITROGEN		2025	9	
0000302177				2025	9	Fridas House Mexican Foo
0000302177				2025	9	Let Er Buck Car Wash
0000302177				2025	9	Record Distributing 54
				2025	9	
				2025	9	
				2025	9	
00250835	CDW DIRECT LLC	PN# R1R75B HPE Storage MSL		2025	9	
0000302121				2025	9	Jersey Mikes Online Uc
0000302121				2025	9	Maverik #738
0000302121				2025	9	Amazon Mktpl
0000302121				2025	9	New Horizons Learning
0000301913				2025	9	United
0000301913				2025	9	United
0000301913				2025	9	United
0000301913				2025	9	United
0000301913				2025	9	United
0000301913				2025	9	United
0000301913				2025	9	Cityofstlouis-Parking
0000301913				2025	9	Parkreceipts.Com -V
0000301913				2025	9	The Home Depot #6005
0000301913				2025	9	Wal-Mart #1485
0000301913				2025	9	Fsp*humphreys Bar & Gril
0000301913				2025	9	Wm Supercenter #1485
0000301913				2025	9	Sherpa Indian Grill Inc
0000301913				2025	9	Albertsons #0067
0000301913				2025	9	The Coop
0000301913				2025	9	Hudsonnews St1105
0000301913				2025	9	Pizza Carrello Llc
0000301913				2025	9	Que Bueno
0000301913				2025	9	Buffalo Wild Ecom 0596
0000301913				2025	9	Albertsons #0067
0000301913				2025	9	National Car Rental
0000301913				2025	9	Common Cents #124
0000301913				2025	9	Conoco - Mpc 63
0000301913				2025	9	Conoco - Mpc 63
00250193	LIQUIDMETAL COATING SOLUTIONS LLC	BOILER DOWN CORNER CONNECTIONS		2025	9	
00250674	EXTREME PRECISION SCAFFOLDING LLC	WYGEN 3 TEAM VALVE		2025	9	
00250372	SLATTERY ENTERPRISES INC	HAND WASH STATIONS		2025	9	
00250373	SLATTERY ENTERPRISES INC	HAND WASH STATIONS		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00250374	SLATTERY ENTERPRISES INC	REGULAT UNITS		2025	9	
00250377	SLATTERY ENTERPRISES INC	REGULAR UNITES		2025	9	
0000301913				2025	9	Hilton St Louis Ballpark
00251270	WASTE CONNECTIONS OF SD INC	SANITATION 190 NATIONAL ST		2025	9	
00250778	ASPEN RIDGE LAWN & LANDSCAPE LLC	MOWING		2025	9	
00250738	AFRANK ENTERPRISES INC	LABOR		2025	9	
00251291	CITY OF DEADWOOD	WATER:425 CLIFF		2025	9	
00251271	WASTE CONNECTIONS OF SD INC	SANITATION-425 CLIFF ST		2025	9	
00251315	MONTANA-DAKOTA UTILITIES INC	1251 OTTER HD		2025	9	
00250205	MANDY BING LLC	LAWN CARE		2025	9	
00251051	MANDY BING LLC	LAWN CARE		2025	9	
00250215	FARNSWORTH SERVICES CO INC	SMOOTHED/ CLEANED UP GRAVEL LO		2025	9	
00250679	FARNSWORTH SERVICES CO INC	TRIM AND MOW		2025	9	
00251206	CITY OF UPTON	WATER/SEWER/GARBAGE		2025	9	
		DIST OPS MISC DISTRIB EXP		2025	9	
		DIST OPS MISC DISTRIB EXP		2025	9	
		DIST OPS MISC DISTRIB EXP		2025	9	
		DIST OPS MISC DISTRIB EXP		2025	9	
		DIST OPS MISC DISTRIB EXP		2025	9	
		DIST OPS MISC DISTRIB EXP		2025	9	
		DIST OPS MISC DISTRIB EXP		2025	9	
		DIST OPS MISC DISTRIB EXP		2025	9	
		DIST OPS MISC DISTRIB EXP		2025	9	
		PURCHASED POWER ON-SYS		2025	9	
		PURCHASED POWER ON-SYS		2025	9	
00251261	SOUTHWEST POWER POOL INC	SWPP MKT S7/ S53/ S120		2025	9	
00251624	SOUTHWEST POWER POOL INC	SWPP MKT S7/ S53/ S120		2025	9	
		DUPLICATE CHARGES - CREDIT		2025	9	
		DUPLICATE CHARGES - CREDIT		2025	9	
		DIST OPS MISC DISTRIB EXP		2025	9	
00218831	THE THARPE COMPANY INC	MERCHANDISE/SHIPPING/INSURANCE		2025	9	
00250369	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	WSU S1680-1 CYCLES/ EXCISE TAX		2025	9	
00250370	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	LEAK IN CEILING/ EXCISE TAX		2025	9	
00250388	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	COMPRESSOR LOW ALARM		2025	9	
00250419	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	CASSETTE DRAIN PUMP		2025	9	
00250455	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	RTU 9 IN ALARM/ EXCISE TAX		2025	9	
00250485	BLACK HILLS WINDOW CLEANING INC	JULY 23 WINDOW CLEANING		2025	9	
00250524	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SERVICE TECH		2025	9	
00250525	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	WATER LEAK		2025	9	
00250715	SUDS & DUDS INC	MATS		2025	9	
00218462	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL		2025	9	
00251268	WASTE CONNECTIONS OF SD INC	TRASH PICKUP - 7001 MT RUSHMOR		2025	9	
00218784	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	REPLACE PUMP		2025	9	
00251140	SUDS & DUDS INC	ICE MELT/ MATS		2025	9	
00250390	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	ICE MACHINE LEAKING/EXCISE TAX		2025	9	
00250490	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	RELIABILITY CENTER AIR HANDLER		2025	9	
00250523	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	LEAK		2025	9	
00251269	WASTE CONNECTIONS OF SD INC	TRASH PICKUP - 7001 MT RUSHMOR		2025	9	
00251439	DISH NETWORK	CABLE BILL - 409 DWD AVE		2025	9	
00219483	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	9	
00219488	LEVEL 3 FINANCING INC	DATA 921000		2025	9	
00219450	GOLDEN WEST COMPANIES	DATA 921000		2025	9	
00219451	GOLDEN WEST COMPANIES	DATA 921000		2025	9	
00219454	GOLDEN WEST COMPANIES	DATA 921000		2025	9	
00219470	QWEST CORPORATION	DATA 921000		2025	9	
00219471	QWEST CORPORATION	Voice 921000		2025	9	
00219476	QWEST CORPORATION	Voice 921000		2025	9	
00219492	LEVEL 3 FINANCING INC	Voice 921000		2025	9	
00219499	AT&T MOBILITY	Cellular 921000		2025	9	
00219438	CLARITY TELECOM LLC	Voice 921000		2025	9	
00219450	GOLDEN WEST COMPANIES	Voice 921000		2025	9	
00219452	GOLDEN WEST COMPANIES	Voice 921000		2025	9	
00219453	GOLDEN WEST COMPANIES	Voice 921000		2025	9	
00218782	CANON SOLUTIONS AMERICA INC	COPIER		2025	9	
00219478	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	9	
00219479	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	9	
00219480	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00219483	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	9	
00219499	AT&T MOBILITY	Cellular 921000		2025	9	
00219480	VERIZON WIRELESS SERVICE LLC	Cellular 921000		2025	9	
00251309	POWDER RIVER ENERGY CORP	DEPT 5117 UPTON TAP		2025	9	
00251518	BLACK HILLS ELECTRIC COOPERATIVE INC	BEAR MTN AREA/GULL HILL TWR/SU		2025	9	
00251311	POWDER RIVER ENERGY CORP	WARREN PEAK		2025	9	
00251314	POWDER RIVER ENERGY CORP	TANK HILL 5117		2025	9	
00251629	STATE OF WYOMING	Base Rent		2025	9	
00250845	US DEPARTMENT OF ENERGY	BA Change - Deposit #2		2025	9	
00218697	CALIFORNIA INDEPENDENT SYSTEM OPERATOR	WEIM Implementation MS 2		2025	9	
00251308	POWDER RIVER ENERGY CORP	COLONY TAP SWITCH POWER		2025	9	
00250680	NEWS RECORD INC	LEGAL DOCKET		2025	9	
0000301920				2025	9	Qdoba 2790
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
0000301920				2025	9	Py *pizza Ranch - Rapid C
00251334	BHP CUSTOMER INCENTIVES	Energy Rebate Cust Incentives		2025	9	
				2025	9	
				2025	9	
				2025	9	
		REG - Reg Earns		2025	9	
		Overtime- Oth ERN		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
00251590	PACIFICORP	O&M per Eric Nelson		2025	9	
		CallOut DT- Oth ERN		2025	9	
		CallOut OT- Oth ERN		2025	9	
		Dbl Time- Oth ERN		2025	9	
		FLSA OT- Oth ERN		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
00251141	HARDROCK CLUB	2025-26 CORPORATE SPONSORSHIP		2025	9	
0000302728				2025	9	Vanway Trophy & Award
00251795	REDSTONE LOGISTICS	Shipping Charge Correction Gro		2025	9	
00251795	REDSTONE LOGISTICS	Ground Commercial; Delivery Ar		2025	9	
00251795	REDSTONE LOGISTICS	Ground Commercial; Delivery Ar		2025	9	
00250927	STUART C IRBY COMPANY	CLOTHING		2025	9	
00250928	STUART C IRBY COMPANY	BEANIE		2025	9	
00251540	STUART C IRBY COMPANY	SLATE		2025	9	
00251536	STUART C IRBY COMPANY	JEANS		2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
0000302719				2025	9	Sherman+reilly Inc

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000303009				2025	9	Fleet Farm 6400
0000302454				2025	9	Lowes #01634
00251282	HOWARD INDUSTRIES INC	0095 998046 924 PAINT VAL		2025	9	
0000303079				2025	9	Knecht - Rapid City
0000302693				2025	9	Taco Johns 9191 Ecomm Rap
0000301979				2025	9	Stapls7664041175000002
0000301979				2025	9	Stapls7664041175000002
0000301979				2025	9	Stapls7911931337000002
0000301979				2025	9	Stapls7911931337000002
0000301979				2025	9	Stapls7911931337000002
0000301979				2025	9	Stapls7664041175001001
0000302728				2025	9	Border States Industries
0000302735				2025	9	Bass Pro Catalog U.S.
		DIST OPS MISC DISTRIB EXP		2025	9	
		DIST OPS MISC DISTRIB EXP		2025	9	
00251041	USIC HOLDINGS INC	BH1/ BH3/ BHP		2025	9	
00251042	USIC HOLDINGS INC	BH2		2025	9	
00251293	STATE OF SOUTH DAKOTA	MESSAGE FEES AUG 25 BH1/ BH3		2025	9	
00251292	STATE OF SOUTH DAKOTA	MESSAGE FEES AUG 25 BHP		2025	9	
00250946	DG UTILITIES LLC	HYDROVAC POLE HOLE/ EXCISE TAX		2025	9	
0000303079				2025	9	Rapid Rooter
00251022	NORTH WESTERN WAREHOUSE COMPANY	RENTAL SHRED CANISTERS		2025	9	
00250943	KAINZ POWER LINES INC	303 ISSAAC ST/ EXCISE TAX		2025	9	
00251177	NORTHWEST SUB SURFACE WARNING SYSTEM	EXCAVATION NOTIFICATIONS		2025	9	
TCD		CallOut DT- Oth ERN		2025	9	
TCD		CallOut OT- Oth ERN		2025	9	
TCD		CallOut DT- Oth ERN		2025	9	
TCD		CallOut OT- Oth ERN		2025	9	
TCD		CallOut DT- Oth ERN		2025	9	
TCD		CallOut OT- Oth ERN		2025	9	
TCD		CallOut OT- Oth ERN		2025	9	
TCD		CallOut OT- Oth ERN		2025	9	
TCD		CallOut DT- Oth ERN		2025	9	
TCD		CallOut DT- Oth ERN		2025	9	
TCD		CallOut OT- Oth ERN		2025	9	
TCD		FLSA OT- Oth ERN		2025	9	
TCD		Overtime- Oth ERN		2025	9	
TCD		FLSA OT- Oth ERN		2025	9	
TCD		Overtime- Oth ERN		2025	9	
TCD		Overtime- Oth ERN		2025	9	
TCD		Overtime- Oth ERN		2025	9	
TCD		FLSA OT- Oth ERN		2025	9	
TCD		FLSA OT- Oth ERN		2025	9	
TCD		Overtime- Oth ERN		2025	9	
TCD		STB Dbl- Oth ERN		2025	9	
TCD		Standby OT- Oth ERN		2025	9	
TCD		Standby OT- Oth ERN		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
00251840	RAPID CITY PIERRE & EASTERN RAILROAD INC	BHP Dist Rents-RC		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		DIST OPS MISC DISTRIB EXP		2025	9	
		DIST OPS MISC DISTRIB EXP		2025	9	
		DIST OPS MISC DISTRIB EXP		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
00250889	LISA LEVASSEUR	AUG LUNCH MENU		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
00250628	BASIN ELECTRIC POWER COOP	MONTHLY WORK ORDER CHANGE		2025	9	
00137945	DAVEY RESOURCE GROUP INC	DRG PI		2025	9	
00137945	DAVEY RESOURCE GROUP INC	DRG PI		2025	9	
00250612	DILO COMPANY INC	ANALYZER SERVICE		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
00137946	DAVEY RESOURCE GROUP INC	DRG PI		2025	9	
00138249	DAVEY RESOURCE GROUP INC	DRG PI		2025	9	
00138250	DAVEY RESOURCE GROUP INC	DRG PI		2025	9	
00137947	DAVEY RESOURCE GROUP INC	DRG PI		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
00251801	US DEPARTMENT OF ENERGY	NWPP Fees & Dues-BHP		2025	9	
0000303106				2025	9	Wm Supercenter #1543
00251622	ACRT INC	TROJAN TAP		2025	9	
00251622	ACRT INC	MOUNTAIN VIEW TAP		2025	9	
00251622	ACRT INC	HILL CITY TAP		2025	9	
00251622	ACRT INC	4TH STREET TAP		2025	9	
00251622	ACRT INC	SOUTH RAPID CITY TAP		2025	9	
00251622	ACRT INC	YELLOW CREEK - PLUMA (DC)		2025	9	
00251242	ASPLUNDH TREE EXPERT LLC	MINNEKAHTA - EDGEMONT		2025	9	
00251622	ACRT INC	LANGE - LOOKOUT		2025	9	
00251622	ACRT INC	WESTHILL - STEGALL		2025	9	
00251799	ACRT INC	O&M Dist-Cust Req/Help Job		2025	9	
00251622	ACRT INC	O&M Dist-Cust Req/Help Job		2025	9	
00250508	ASPLUNDH TREE EXPERT LLC	TES_RC347		2025	9	
00251172	ASPLUNDH TREE EXPERT LLC	FFS_1257		2025	9	
00251622	ACRT INC	ANA_1227		2025	9	
00251622	ACRT INC	B24_269		2025	9	
00250508	ASPLUNDH TREE EXPERT LLC	CEM_1211		2025	9	
00251799	ACRT INC	CUS_2400		2025	9	
00250693	ASPLUNDH TREE EXPERT LLC	CUS_1202		2025	9	
00251799	ACRT INC	CUS_1202		2025	9	
00251172	ASPLUNDH TREE EXPERT LLC	CUS_1202		2025	9	
00251242	ASPLUNDH TREE EXPERT LLC	CUS_1202		2025	9	
00251528	ASPLUNDH TREE EXPERT LLC	CUS_1202		2025	9	
00251172	ASPLUNDH TREE EXPERT LLC	CUS_1203		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00251242	ASPLUNDH TREE EXPERT LLC	CUS_1203		2025	9	
00251528	ASPLUNDH TREE EXPERT LLC	CUS_1203		2025	9	
00250508	ASPLUNDH TREE EXPERT LLC	WHL_1201		2025	9	
00250693	ASPLUNDH TREE EXPERT LLC	HIL_2S72		2025	9	
00251622	ACRT INC	HVW_1216		2025	9	
00251622	ACRT INC	HSC_1206		2025	9	
00251622	ACRT INC	HSC_1207		2025	9	
00251622	ACRT INC	LNG_287		2025	9	
00251805	WRIGHT TREE SERVICE INC	MTV_2417		2025	9	
00250693	ASPLUNDH TREE EXPERT LLC	OSC_1201		2025	9	
00250508	ASPLUNDH TREE EXPERT LLC	PAC_2S82		2025	9	
00250693	ASPLUNDH TREE EXPERT LLC	PAC_2S82		2025	9	
00251104	ASPLUNDH TREE EXPERT LLC	PAC_2S82		2025	9	
00251799	ACRT INC	PAC_2S82		2025	9	
00250508	ASPLUNDH TREE EXPERT LLC	PMT_2457		2025	9	
00251172	ASPLUNDH TREE EXPERT LLC	PLV_RC302		2025	9	
00250695	WRIGHT TREE SERVICE INC	PLM_1201		2025	9	
00250695	WRIGHT TREE SERVICE INC	PLM_1201		2025	9	
00251799	ACRT INC	PLM_1201		2025	9	
00251805	WRIGHT TREE SERVICE INC	PLM_1201		2025	9	
00251730	WRIGHT TREE SERVICE INC	PLM_1201		2025	9	
00251730	WRIGHT TREE SERVICE INC	PLM_1201		2025	9	
00251805	WRIGHT TREE SERVICE INC	PLM_1201		2025	9	
00250966	WRIGHT TREE SERVICE INC	PLM_1201		2025	9	
00251799	ACRT INC	PLM_1202		2025	9	
00251622	ACRT INC	PLM_1202		2025	9	
00250695	WRIGHT TREE SERVICE INC	PLM_1204		2025	9	
00250695	WRIGHT TREE SERVICE INC	PLM_1204		2025	9	
00251799	ACRT INC	PLM_1204		2025	9	
00251805	WRIGHT TREE SERVICE INC	PLM_1204		2025	9	
00251622	ACRT INC	PLM_1204		2025	9	
00251730	WRIGHT TREE SERVICE INC	PLM_1204		2025	9	
00251730	WRIGHT TREE SERVICE INC	PLM_1204		2025	9	
00251805	WRIGHT TREE SERVICE INC	PLM_1204		2025	9	
00250966	WRIGHT TREE SERVICE INC	PLM_1204		2025	9	
00250966	WRIGHT TREE SERVICE INC	PLM_1204		2025	9	
00251530	WRIGHT TREE SERVICE INC	PLM_1204		2025	9	
00251805	WRIGHT TREE SERVICE INC	PLM_1205		2025	9	
00251622	ACRT INC	RAD_1272		2025	9	
00251622	ACRT INC	SPRUCE GULCH TAP		2025	9	
00251622	ACRT INC	SPG_1221		2025	9	
00251805	WRIGHT TREE SERVICE INC	SPG_1223		2025	9	
00251799	ACRT INC	SHL_2470		2025	9	
00251622	ACRT INC	SHL_2473		2025	9	
00251622	ACRT INC	UPT_401		2025	9	
00250693	ASPLUNDH TREE EXPERT LLC	UPT_402		2025	9	
00251622	ACRT INC	UPT_402		2025	9	
00251622	ACRT INC	WBV_401		2025	9	
00251622	ACRT INC	WBV_402		2025	9	
00251622	ACRT INC	WBV_404		2025	9	
00250693	ASPLUNDH TREE EXPERT LLC	WHL_1201		2025	9	
00251172	ASPLUNDH TREE EXPERT LLC	EMD_1233		2025	9	
00251805	WRIGHT TREE SERVICE INC	SH4_412		2025	9	
00251622	ACRT INC	EDC_1242		2025	9	
00251799	ACRT INC	O&M Vg Mgt-SDE-Trainings/Meeti		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		401 (k)-DED		2025	9	
		401 (k)-DED		2025	9	
		401(k)50+-DED		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		401(k)50+-DED		2025	9	
		ROTH 401K-DED		2025	9	
		ROTH 401K-DED		2025	9	
		RSP-DED		2025	9	
		RSP-DED		2025	9	
TCD		401 (k)-DED		2025	9	
TCD		ROTH 401K-DED		2025	9	
TCD		RSP-DED		2025	9	
00251063	HOMESLICE MEDIA GROUP LLC	AUG WEATHER ROTATING MIX 93.9		2025	9	
00251180	HOMESLICE MEDIA GROUP LLC	AUG WEATHER ROTATING KAT 98.7		2025	9	
0000302883				2025	9	Agent Fee
00219924	WELLS FARGO BANK	WF August Bank Fees		2025	9	
00219925	US BANK NATIONAL ASSOCIATION	USBK August Bank Fees		2025	9	
00219925	US BANK NATIONAL ASSOCIATION	USBK August Bank Fees		2025	9	
		CO Vol FML/ER		2025	9	
00251389	WESTERN ELECTRICITY COORDINATING COUNCIL	CREATED/ RETIRED		2025	9	
		PURCHASED POWER ON-SYS		2025	9	
00251867	SOUTHWEST POWER POOL INC	S7/ S53/ S120		2025	9	
00251801	US DEPARTMENT OF ENERGY	NWPP Fees & Dues-Gill		2025	9	
00251744	PROFORMA PRINT & PROMOTIONAL IMAGES	LANTERN WITH HANDLE		2025	9	
0000302379				2025	9	Bass Pro Rapid City427
0000302379				2025	9	Fleet Farm 6400
0000300914				2025	9	Scheels Rapid City
0000300914				2025	9	4up*hart Ranch Gc
				2025	9	
0000303086				2025	9	Border States Industries
00251021	MATHESON TRI-GAS INC	N2		2025	9	
00251173	MATHESON TRI-GAS INC	N2		2025	9	
0000302379				2025	9	Sams Club #6565
0000302825				2025	9	Taco Johns 9191 Rapid Cit
0000302478				2025	9	Minervas - Rapid City
0000302883				2025	9	Tst*loveland Chophouse
0000302883				2025	9	Subway 64749
0000302883				2025	9	Tst*urban Egg - Johnstow
0000302883				2025	9	Best Western Plus-F&b
0000302883				2025	9	Tst*the Lobster Shop
0000302883				2025	9	Tst* Camp Colvos Brewing
0000302883				2025	9	Chick-Fil-A #03335
0000302883				2025	9	In-N-Out Loveland
0000302883				2025	9	Yesway #1174
0000302883				2025	9	Subway 64749
0000301979				2025	9	Dakota Butcher - Rapid Ci
0000303003				2025	9	Tst*ma Cualli
0000303044				2025	9	Tst*the Custer Wolf
00219774	CLARITY TELECOM LLC	DATA 921000		2025	9	
00219797	PACIFICORP	DATA 921000		2025	9	
0000302278				2025	9	Starlink
0000303267				2025	9	Red Wing Shoes
00219769	CLARITY TELECOM LLC	Voice 921000		2025	9	
00219770	CLARITY TELECOM LLC	Voice 921000		2025	9	
00219785	QWEST CORPORATION	Voice 921000		2025	9	
00219786	QWEST CORPORATION	Voice 921000		2025	9	
00219055	MOBILE RF SOLUTIONS INC	MAINTENANCE AGREEMENT		2025	9	
00219055	MOBILE RF SOLUTIONS INC	MAINTENANCE AGREEMENT		2025	9	
00219055	MOBILE RF SOLUTIONS INC	MAINTENANCE AGREEMENT		2025	9	
		DUPLICATE CHARGES - CREDIT		2025	9	
		STD 60%- Oth ERN		2025	9	
		STD 100%- Oth ERN		2025	9	
TCD		STD 100%- Oth ERN		2025	9	
		STD 60%- Oth ERN		2025	9	
		STD 100%- Oth ERN		2025	9	
0000302340				2025	9	Sd Secretary Of State Onl
00219779	AT&T MOBILITY	Cellular 921000		2025	9	
00219793	AT&T MOBILITY	Cellular 921000		2025	9	
00219779	AT&T MOBILITY	Cellular 921000		2025	9	
		Holiday- Oth ERN		2025	9	
		Holiday- Oth ERN		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		PTO- Oth ERN		2025	9	
		PTO- Oth ERN		2025	9	
		PerFltHldy- Oth ERN		2025	9	
		Holiday- Oth ERN		2025	9	
		PTO- Oth ERN		2025	9	
		Holiday- Oth ERN		2025	9	
		Holiday- Oth ERN		2025	9	
		PTO- Oth ERN		2025	9	
TCD		Holiday- Oth ERN		2025	9	
TCD		PTO- Oth ERN		2025	9	
		Holiday- Oth ERN		2025	9	
		PTO- Oth ERN		2025	9	
		Holiday- Oth ERN		2025	9	
		Holiday- Oth ERN		2025	9	
		PTO- Oth ERN		2025	9	
		Holiday- Oth ERN		2025	9	
		Holiday- Oth ERN		2025	9	
		PTO- Oth ERN		2025	9	
TCD		Holiday- Oth ERN		2025	9	
TCD		PTO- Oth ERN		2025	9	
		Holiday- Oth ERN		2025	9	
		PTO- Oth ERN		2025	9	
		Holiday- Oth ERN		2025	9	
TCD		Holiday- Oth ERN		2025	9	
TCD		PTO- Oth ERN		2025	9	
TCD		PerFltHldy- Oth ERN		2025	9	
		Holiday- Oth ERN		2025	9	
		PTO- Oth ERN		2025	9	
TCD		Funeral- Oth ERN		2025	9	
TCD		Holiday- Oth ERN		2025	9	
TCD		PTO- Oth ERN		2025	9	
		Holiday- Oth ERN		2025	9	
TCD		Civic Duty- Oth ERN		2025	9	
TCD		Holiday- Oth ERN		2025	9	
TCD		PTO- Oth ERN		2025	9	
		Holiday- Oth ERN		2025	9	
		PTO- Oth ERN		2025	9	
		Holiday- Oth ERN		2025	9	
		Holiday- Oth ERN		2025	9	
		PTO- Oth ERN		2025	9	
		PTO- Oth ERN		2025	9	
		Holiday- Oth ERN		2025	9	
		Holiday- Oth ERN		2025	9	
		PTO- Oth ERN		2025	9	
		PTO- Oth ERN		2025	9	
		PerFltHldy- Oth ERN		2025	9	
		Holiday- Oth ERN		2025	9	
		PTO- Oth ERN		2025	9	
		PerFltHldy- Oth ERN		2025	9	
		Holiday- Oth ERN		2025	9	
		PTO- Oth ERN		2025	9	
		Holiday- Oth ERN		2025	9	
		Holiday- Oth ERN		2025	9	
		PTO- Oth ERN		2025	9	
		Holiday- Oth ERN		2025	9	
		PTO- Oth ERN		2025	9	
		Holiday- Oth ERN		2025	9	
		Holiday- Oth ERN		2025	9	
		PTO- Oth ERN		2025	9	
		PTO- Oth ERN		2025	9	
		PerFltHldy- Oth ERN		2025	9	
00251013	GREEN MOUNTAIN SOLUTIONS INC	BA Rate Studies		2025	9	
00219026	DUMAIS CONSULTING LLC	BA Project		2025	9	
00251108	ARCHITECTURAL SPECIALTIES LLC	REKEY/ KEYS FOR SDE		2025	9	
00219119	HIRERIGHT GIS INTERMEDIATE CORP INC	BACKGROUND SCREENINGS		2025	9	
00219119	HIRERIGHT GIS INTERMEDIATE CORP INC	NERC Background Screenings		2025	9	
		Overtime- Oth ERN		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		STB Dbl- Oth ERN		2025	9	
		Standby OT- Oth ERN		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
00218522	GUNDERSON PALMER NELSON & ASHMORE LLP	SD DOR Audit of BHP		2025	9	
00250389	MCGUIREWOODS LLP	BHP Filing Review		2025	9	
00219593	MORGAN LEWIS & BOCKIUS LLP	WestConnect Settlement		2025	9	
00218521	MORGAN LEWIS & BOCKIUS LLP	WestConnect Settlement		2025	9	
0000302883				2025	9	Best Western Plus Love
				2025	9	
				2025	9	
00250684	C&E WOOD INC	KITCHEN SINK SERVICES		2025	9	
00250830	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SERVICE CALL		2025	9	
00218890	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SERVICE CALL/LABOR		2025	9	
00218891	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SERVICE CALL/LABOR		2025	9	
00219412	ASPEN RIDGE LAWN & LANDSCAPE LLC	SERVICES		2025	9	
00251084	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	WATER REPAIR		2025	9	
00251607	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SERVICE CALL/LABOR		2025	9	
00251741	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	NETWORK ERROR CODE		2025	9	
00251742	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	TOILET REPAIR		2025	9	
00219011	BLACK HILLS PEST CONTROL	PEST CONTROL		2025	9	
00219076	VICTORIAS GARDEN LLC	PLANT MAINTENANCE		2025	9	
00251394	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SERVICES/ EXCISE TAX		2025	9	
00251130	AUTOMATED MAINTENANCE SYSTEMS INC	MONTHLY CONTRACT		2025	9	
00251136	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL SUPPLIES		2025	9	
00251623	MONTANA-DAKOTA UTILITIES INC	ENERGY SERVICES		2025	9	
00251443	CITY OF RAPID CITY	WATER & SEWER - 7001 MT RUSHMO		2025	9	
00182794	UNIVERSAL PROTECTION SERVICE LP	ARMED SECURITY		2025	9	
00219354	UNIVERSAL PROTECTION SERVICE LP	Armed Security Services		2025	9	
00218819	BYINGTON PAINTING LLC	FLOOD REPAIR		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
0000302907				2025	9	Grainger
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		Overtime- Oth ERN		2025	9	
		Dbl Tm Hol- Oth ERN		2025	9	
		FLSA OT- Oth ERN		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
00251225	PACIFICORP	DIESEL FUEL COSTS		2025	9	
00251014	A TEAM CLEANING INC	CLEANING		2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
0000302683				2025	9	Menards Gillette Wy
0000302683				2025	9	The Home Depot #6005
00251344	INDUSTRIAL SERVICE SOLUTIONS LLC	NSL-BLOCKVALVE Vogt		2025	9	
0000302683				2025	9	Powder River Power
00250995	TRANSFLUID SERVICES INC	3 New Arrestors		2025	9	
00251113	UNITED CONVEYOR SUPPLY CO	Connection kit 1701-3117-3-69L		2025	9	
0000302777				2025	9	Mead Lumber
0000302904				2025	9	Wal-Mart #1485
0000302466				2025	9	Dd *doordash Railyard
00251029	TK ELEVATOR CORPORATION	MAINTENANCE		2025	9	
00251365	BLACK WATER ENVIRONMENTAL LLC	NS2		2025	9	
00251321	ARC ENGINEERING LLC	NSII 2025 OUTAGE		2025	9	
00250876	EXTREME PRECISION SCAFFOLDING LLC	LABOR/PER DIEM/TRUCK		2025	9	
00251646	EXTREME PRECISION INDUSTRIAL CONTRACTORS	NS2 TUBE LEAK		2025	9	
00251644	EXTREME PRECISION INDUSTRIAL CONTRACTORS	NS2 TUBE LEAK		2025	9	
00251368	BLACK WATER ENVIRONMENTAL LLC	NS2 ASH SILO		2025	9	
00251369	BLACK WATER ENVIRONMENTAL LLC	NS2 BOTTOM ASH		2025	9	
00251370	BLACK WATER ENVIRONMENTAL LLC	NS2 BOTTOM ASH		2025	9	
00251366	BLACK WATER ENVIRONMENTAL LLC	NS2 STACK PAINTING		2025	9	
00251529	PACIFICORP	ADDL HANDLING		2025	9	
		ShfOT 150- Oth ERN		2025	9	
		ShftDT 200- Oth ERN		2025	9	
		Shift 100- Oth ERN		2025	9	
		ShfOT 150- Oth ERN		2025	9	
		ShftDT 200- Oth ERN		2025	9	
		Shift 100- Oth ERN		2025	9	
		ShfOT 150- Oth ERN		2025	9	
		ShftDT 200- Oth ERN		2025	9	
		Shift 100- Oth ERN		2025	9	
		ShfOT 150- Oth ERN		2025	9	
		ShftDT 200- Oth ERN		2025	9	
		Shift 100- Oth ERN		2025	9	
		Dbl Tm Hol- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		FLSA OT- Oth ERN		2025	9	
		FLSA OT- Oth ERN		2025	9	
		FLSA OT- Oth ERN		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		Dbl Tm Hol- Oth ERN		2025	9	
		Dbl Tm Hol- Oth ERN		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		Dbl Tm Hol- Oth ERN		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		Dbl Tm Hol- Oth ERN		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		Standby- Oth ERN		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00251027	W W GRAINGER INC	LOCKWISE CANISTER		2025	9	
00251290	W W GRAINGER INC	REFINERY WRENCH		2025	9	
0000302923				2025	9	Menards Gillette Wy
00251442	AMAZON CAPITAL SERVICES INC	Durafit Seat Covers Made to fi		2025	9	
00250875	BRENNAN ENGINEERING INC	20 Hp ACS380-040N-033A-4 VFD P		2025	9	
00251570	AMAZON CAPITAL SERVICES INC	BOSCH 22A22B ICON Beam Wiper B		2025	9	
00251570	AMAZON CAPITAL SERVICES INC	HECASA Tail Light Assembly Com		2025	9	
00251056	DENVER FLUID SYSTEMS SOLUTIONS INC	PN# SS-T4-S-035-20 TUBE, 1/4"		2025	9	
0000302610				2025	9	Bomgaars #66 Gillette
00250924	PURVIS INDUSTRIES LTD	3/4XRL DUROFLEX		2025	9	
00251227	PURVIS INDUSTRIES LTD	DIXON DPL		2025	9	
00251169	NORTHWEST INSTRUMENTS & CONTROLS INC	Dwyer Diff Pressure switch		2025	9	
00251572	NORCO INC	FORKLIFT PROPANE		2025	9	
00251830	NORCO INC	NITROGEN		2025	9	
0000302682				2025	9	Radwell International
00251704	AMAZON CAPITAL SERVICES INC	Ingersoll-Rand 92692284 Ingers		2025	9	
00251704	AMAZON CAPITAL SERVICES INC	Ingersoll Rand 47518613001 OEM		2025	9	
00250975	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	9	
00251551	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	9	
00251255	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	9	
0000303136				2025	9	Menards Gillette Wy
0000303136				2025	9	McMaster-Carr
00251483	AIRGAS INC	CL/NI		2025	9	
00251484	AIRGAS INC	CD/NI		2025	9	
00251763	NORCO INC	Supplies VMI		2025	9	
00251881	NORCO INC	Supplies VMI		2025	9	
0000302587				2025	9	Airgas Llc -Central C234
00251854	AMAZON CAPITAL SERVICES INC	Schutt Vengeance Varsity Facem		2025	9	
00251854	AMAZON CAPITAL SERVICES INC	Best Choice Products Artificia		2025	9	
00251854	AMAZON CAPITAL SERVICES INC	Color Changing Christmas Light		2025	9	
0000302586				2025	9	Airgas Llc -Central C234
0000302528				2025	9	Wal-Mart #1485
0000302528				2025	9	Jimmy Johns - 2009
0000302528				2025	9	Jimmy Johns - 2009
0000302528				2025	9	The Coop
0000302528				2025	9	Dominos 6007
0000302528				2025	9	Smiths Food #4180
0000302528				2025	9	Smiths Food #4180
0000302528				2025	9	Smiths Food #4180
0000302528				2025	9	Dons Supermarket
0000302528				2025	9	Pizza Carrello Llc
0000302526				2025	9	The Main Bagel
0000302526				2025	9	Sq *los Panchos Taqueria
0000302682				2025	9	Den Sunset Loop B63
0000302682				2025	9	Starbucks C Cle
0000302682				2025	9	Den Sunset Loop B63
0000302682				2025	9	Wal-Mart #2073
0000302682				2025	9	Starbucks 84900 Den B63
0000302682				2025	9	Winking Lizard - 20 Be
0000302682				2025	9	Chick-Fil-A #02231
0000302682				2025	9	Daves Hot Chicken 1156
0000302682				2025	9	Don Ramon Mexican Restaur
0000302682				2025	9	Starbucks C Cle
		ExpTaxbl- Oth ERN		2025	9	
0000300459				2025	9	Breannas Bakery
0000300459				2025	9	Albertsons #0067
0000302670				2025	9	Common Cents #124
0000302670				2025	9	Wendys 6704
0000302923				2025	9	Maverik #738
0000302670				2025	9	Starbucks 11320
0000302777				2025	9	Tst*armandos Taco & Pas
0000302670				2025	9	Wendys 6704
0000302670				2025	9	China King Buffet Inc
0000302670				2025	9	Tst*armandos Taco & Pas
0000302670				2025	9	Qdoba 2748
0000302803				2025	9	Wendys 6704
00251302	VITAL RECORDS HOLDINGS LLC	DESTRUCTION BINS		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000302528				2025	9	Wal-Mart #1485
00251761	NORCO INC	Janitorial Supplies VMI		2025	9	
00251211	COCA COLA BOTTLING CO OF BH	5 GAL RETURNABLE		2025	9	
00251212	COCA COLA BOTTLING CO OF BH	5 GAL RETURNABLE		2025	9	
00251214	COCA COLA BOTTLING CO OF BH	5 GAL RETURNABLE		2025	9	
00251215	COCA COLA BOTTLING CO OF BH	5 GAL RETURNABLE		2025	9	
00251216	COCA COLA BOTTLING CO OF BH	5 GAL RETURNABLE		2025	9	
00251217	COCA COLA BOTTLING CO OF BH	5 GAL RETURNABLE		2025	9	
00251218	COCA COLA BOTTLING CO OF BH	5 GAL RETURNABLE		2025	9	
00251219	COCA COLA BOTTLING CO OF BH	5 GAL RETURNABLE		2025	9	
00251762	NORCO INC	Janitorial Supplies VMI		2025	9	
00251448	AMAZON CAPITAL SERVICES INC	Sharpie Color Burst Permanent		2025	9	
00251448	AMAZON CAPITAL SERVICES INC	Post-it Pop-up Notes, 3x3 in,		2025	9	
00251448	AMAZON CAPITAL SERVICES INC	Pentel EnerGel RTX Gel Pens, A		2025	9	
00251448	AMAZON CAPITAL SERVICES INC	Pentel EnerGel Pearl Retractab		2025	9	
00251448	AMAZON CAPITAL SERVICES INC	(18 Pads) Pop Up Sticky Notes		2025	9	
00251448	AMAZON CAPITAL SERVICES INC	LaRibbons Reversible Christmas		2025	9	
00250879	STAPLES CONTRACT & COMMERCIAL INC	Mars Assorted Candy Party Size		2025	9	
00251082	MCKEEVER INC	COFFEE		2025	9	
00251890	AMAZON CAPITAL SERVICES INC	Airheads Candy Bars, Variety B		2025	9	
00251890	AMAZON CAPITAL SERVICES INC	SNICKERS, TWIX, MILKY WAY & 3		2025	9	
00251890	AMAZON CAPITAL SERVICES INC	Mars M&M'S, SNICKERS, 3 MUSKET		2025	9	
00251890	AMAZON CAPITAL SERVICES INC	SKITTLES & STARBURST Assorted		2025	9	
00251890	AMAZON CAPITAL SERVICES INC	SOUR PATCH KIDS and SWEDISH FI		2025	9	
00251890	AMAZON CAPITAL SERVICES INC	FIOVER Gel Pens, 6pcs 0.7mm Fi		2025	9	
00251890	AMAZON CAPITAL SERVICES INC	Butterfinger, CRUNCH, Baby Rut		2025	9	
00251890	AMAZON CAPITAL SERVICES INC	KIT KAT, PAYDAY and REESE'S As		2025	9	
00251890	AMAZON CAPITAL SERVICES INC	Hershey Assorted Caramel Candy		2025	9	
00251890	AMAZON CAPITAL SERVICES INC	RUNMESS Boho Mental Health Not		2025	9	
00251890	AMAZON CAPITAL SERVICES INC	LaRibbons Vintage Santa Christ		2025	9	
00251890	AMAZON CAPITAL SERVICES INC	LOVEVOOK Laptop Tote Bag for W		2025	9	
0000302670				2025	9	Amazon Mark* Lb7b694b3
0000302670				2025	9	Amazon Mark* Yr3fl87h3
0000302682				2025	9	National Car Rental
0000302682				2025	9	National Car Rental
00251659	SUDS & DUDS INC	BLUE LAUNDRY BAG		2025	9	
00251523	SUDS & DUDS INC	BLUE LANDRY BAG		2025	9	
00251705	AMAZON CAPITAL SERVICES INC	American Flag | American Flags		2025	9	
00251705	AMAZON CAPITAL SERVICES INC	American Flags for Outside 5X8		2025	9	
00251705	AMAZON CAPITAL SERVICES INC	1/4 inch Wire Center Polyester		2025	9	
00251705	AMAZON CAPITAL SERVICES INC	FTH All Stainless Steel Grabbe		2025	9	
00251705	AMAZON CAPITAL SERVICES INC	EZPIK Classic 40" Flexible Fol		2025	9	
00251705	AMAZON CAPITAL SERVICES INC	FlagSource Wyoming Nylon State		2025	9	
00251705	AMAZON CAPITAL SERVICES INC	8 oz Popcorn Packs %E2%80%93 P		2025	9	
00251705	AMAZON CAPITAL SERVICES INC	MNGARISTA 2-Pack Retractable K		2025	9	
00251705	AMAZON CAPITAL SERVICES INC	LIUGX Badge Holder, ID Card Ho		2025	9	
00251705	AMAZON CAPITAL SERVICES INC	VICDRIA Wyoming State Flag 5x8		2025	9	
00251705	AMAZON CAPITAL SERVICES INC	DLECNFUN Replacement Braided N		2025	9	
00251759	NORCO INC	SAFETY SUPPLIES		2025	9	
00251766	NORCO INC	SAFETY SUPPLIES		2025	9	
0000303212				2025	9	Office Depot #2635
00250872	COMPLIANCE ASSURANCE ASSOCIATES INC	SMOKE SCHOOL		2025	9	
00251179	POWDER RIVER ENERGY CORP	69 KV WHEELING		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	9	
0000302528				2025	9	Sq *auto Scene Llc
0000302700				2025	9	Record Distributing 54
00251745	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fuel Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fuel Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fuel Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fuel Charges		2025	9	
00251112	HOMAX OIL SALES INC	E10 UNLEADED 85 OCTANE		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00251745	ELEMENT FLEET CORPORATION	Fuel Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fuel Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fuel Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fuel Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fuel Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fuel Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fuel Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fuel Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fuel Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fuel Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fuel Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fuel Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fuel Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fuel Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fuel Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fuel Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fuel Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Telematics Service Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	MAINTENANCE FEE		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title Registration Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
0000302439				2025	9	Wyoming work warehouse
0000303268				2025	9	Scheels
0000302923				2025	9	Menards Gillette Wy
00249329	FCT WATER TREATMENT INC	40 CF MIXED BED		2025	9	
00250962	FCT WATER TREATMENT INC	40 CF MIXED		2025	9	
00251834	CS CONSULTING	MEETING & PSM/RMP POLICY REVIE		2025	9	
00250878	HLADKY CONSTRUCTION INC	LABOR/MATERIAL/EQUIPMENT		2025	9	
00251362	BLACK WATER ENVIRONMENTAL LLC	WYGEN 2 WATER LINES		2025	9	
00251363	BLACK WATER ENVIRONMENTAL LLC	WYG 2 WATER LINES		2025	9	
00251364	BLACK WATER ENVIRONMENTAL LLC	WYGEN 1 WATER LINES		2025	9	
00251323	PURVIS INDUSTRIES LTD	DIXON DPL		2025	9	
00251457	EXTREME PRECISION INDUSTRIAL CONTRACTORS	LABOR		2025	9	
00218026	KURITA AMERICA INC	AMMONIA TEST KITS/ CARBON DIOX		2025	9	
00251361	BLACK WATER ENVIRONMENTAL LLC	PAT M		2025	9	
00250808	EXTREME PRECISION INDUSTRIAL CONTRACTORS	BID		2025	9	
00250981	RMS INSTRUMENT AND ELECTRIC LLC	ROURKE STATION DEMO		2025	9	
00250981	RMS INSTRUMENT AND ELECTRIC LLC	ROURKE STATION DEMO		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		FLSA OT- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		Standby- Oth ERN		2025	9	
		Standby- Oth ERN		2025	9	
		Standby- Oth ERN		2025	9	
		Standby- Oth ERN		2025	9	
		Standby OT- Oth ERN		2025	9	
		Standby OT- Oth ERN		2025	9	
		STB Dbl- Oth ERN		2025	9	
		Standby OT- Oth ERN		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
00251841	TWENTY MILE LAND CO LLC	BHP-Coal Seam Rents		2025	9	
0000302526				2025	9	La Quinta Inn & Suites
0000302682				2025	9	Cleveland Marriott Eas
0000302682				2025	9	Cleveland Marriott Eas
00251006	BARR ENGINEERING CO	CCR LEGACY RULE COMPLIANCE		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
0000303136				2025	9	The Home Depot 6005
00250733	PIPELINE STRATEGIES & INTEGRITY LLC	Boxelder Rd Ext Proj-Coal Seam		2025	9	
00251226	PIPELINE STRATEGIES & INTEGRITY LLC	BOXELDER RD EXT PROJ-Coal Seam		2025	9	
00251804	POWER SOLUTIONS LLC	LABOR & MATERIALS		2025	9	
		CallOut DT- Oth ERN		2025	9	
		ShftDT 200- Oth ERN		2025	9	
		Shift 100- Oth ERN		2025	9	
		Dbl Tm Hol- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Dbl Tm Hol- Oth ERN		2025	9	
		Dbl Tm Hol- Oth ERN		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
00251663	SUDS & DUDS INC	WYGEN 2/ 3		2025	9	
00251527	SUDS & DUDS INC	WYGEN 2 / 3		2025	9	
00251408	SLATTERY ENTERPRISES INC	WASH STATION/ REG UNIT		2025	9	
00251452	SLATTERY ENTERPRISES INC	DUMPTSER		2025	9	
				2025	9	
				2025	9	
00251720	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	9	
00251722	BORDER STATES INDUSTRIES INC	VMI MRO - NORTH SIDE		2025	9	
00250974	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	9	
00251550	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	9	
00251257	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	9	
00251574	NORCO INC	CONSUMBABLES VMI		2025	9	
0000302791				2025	9	Sapporo
0000302791				2025	9	Maverik #296
0000302791				2025	9	Wendys - 9035
0000302791				2025	9	Quiznos Subs
0000302791				2025	9	Old Chicago-Gillette
00251575	NORCO INC	VMI JANITORIAL		2025	9	
00251790	NORCO INC	VMI JANITORIAL		2025	9	
00251573	NORCO INC	VMI SAFETY SUPPLIES		2025	9	
00251791	NORCO INC	VMI SAFETY SUPPLIES		2025	9	
00251387	BLACK WATER ENVIRONMENTAL LLC	WYGEN 2		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
0000302791				2025	9	Holiday Inn Express Gill
00251661	SUDS & DUDS INC	NS2/ WYGEN		2025	9	
00251526	SUDS & DUDS INC	NS2/ WYGEN		2025	9	
00251403	SLATTERY ENTERPRISES INC	SOUTH PLANTS		2025	9	
00251452	SLATTERY ENTERPRISES INC	DUMPTSER		2025	9	
				2025	9	
00251513	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	9	
00251514	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	9	
00251515	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	9	
00251516	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	9	
00251718	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	9	
00251719	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	9	
00251721	BORDER STATES INDUSTRIES INC	VMI MRO - SOUTH SIDE		2025	9	
00250976	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	9	
00251549	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	9	
00251256	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	9	
00251764	NORCO INC	Consumables VMI		2025	9	
00251760	NORCO INC	Janitorial Supplies VMI		2025	9	
00251765	NORCO INC	Safety Supplies VMI		2025	9	
00251409	KURITA AMERICA INC	POWERLINE S19		2025	9	
00251374	BLACK WATER ENVIRONMENTAL LLC	WYGEN 1		2025	9	
00251371	BLACK WATER ENVIRONMENTAL LLC	NS2		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
00251450	AIRGAS INC	RENTAL SERVICES		2025	9	
00251241	WILLIAMS SCOTSMAN INC	20' CONTAINER/LOSS DAMAGE WAIV		2025	9	
				2025	9	
				2025	9	
00250881	KURITA AMERICA INC	DUAL ANALOG OUTPUT BOARD		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
0000302907				2025	9	Automationdirect.Com
0000302907				2025	9	Dwyer Instruments Llc
0000302907				2025	9	Hach Company
0000302526				2025	9	McDonalds F280
0000302791				2025	9	A&w All American Food
0000302791				2025	9	Common Cents #124
00251745	ELEMENT FLEET CORPORATION	Fuel Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	9	
00250880	KURITA AMERICA INC	VITEC 5100/COOLING WATER TRTMN		2025	9	
00251036	STATE OF SOUTH DAKOTA	MESSAGE FEES AUG 25 BH2		2025	9	
00250925	AFRANK ENTERPRISES INC	LABOR/ EXCISE TAX		2025	9	
00251137	TRANSCANADA TURBINES INC	BORESCOPE INSPECTION		2025	9	
		CallOut DT- Oth ERN		2025	9	
		CallOut OT- Oth ERN		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		Dbl Tm Hol- Oth ERN		2025	9	
		FLSA OT- Oth ERN		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
0000302526				2025	9	Rapid City Clubhouse
00251225	PACIFICORP	DIESEL FUEL COSTS		2025	9	
00251014	A TEAM CLEANING INC	CLEANING		2025	9	
00251948	ABB INC	Part Number 63938777. TU830V1		2025	9	
00251102	PROCESS TECHNOLOGY INC	DWYER TURBINE METER WITH AVAIL		2025	9	
00251690	BORDER STATES INDUSTRIES INC	Fluke 325 Clamp Multimeter AC-		2025	9	
00251690	BORDER STATES INDUSTRIES INC	Fluke 1587 FC 2-in-1 Insulatio		2025	9	
00251044	TK ELEVATOR CORPORATION	MAINTENANCE		2025	9	
00250873	EXTREME PRECISION SCAFFOLDING LLC	GSU/GCB/MAT Scaffolding		2025	9	
00251005	SE ENERGY LLC	Isophase/Seg Inspec/Testing		2025	9	
00251529	PACIFICORP	ADDL HANDLING		2025	9	
00250748	MCDONOUGH CONSTRUCTION RENTALS INC	QUARTERLY MAINTENANCE		2025	9	
00251367	BLACK WATER ENVIRONMENTAL LLC	WYG3		2025	9	
00251372	BLACK WATER ENVIRONMENTAL LLC	SLURRY TANKS		2025	9	
00251373	BLACK WATER ENVIRONMENTAL LLC	LIME STORAGE		2025	9	
00250996	SIEMENS ENERGY INC	SERVICE CONTRACT		2025	9	
		ShfOT 150- Oth ERN		2025	9	
		ShftDT 200- Oth ERN		2025	9	
		Shift 100- Oth ERN		2025	9	
		ShftDT 200- Oth ERN		2025	9	
		Shift 100- Oth ERN		2025	9	
		ShftDT 200- Oth ERN		2025	9	
		Shift 100- Oth ERN		2025	9	
		ShftDT 200- Oth ERN		2025	9	
		Shift 100- Oth ERN		2025	9	
		Dbl Tm Hol- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		FLSA OT- Oth ERN		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		Dbl Tm Hol- Oth ERN		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		Dbl Tm Hol- Oth ERN		2025	9	
		FLSA OT- Oth ERN		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Overtime- Oth ERN		2025	9	
		Dbl Tm Hol- Oth ERN		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		Dbl Tm Hol- Oth ERN		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
		REG - Reg Earns		2025	9	
00250972	BLACK HILLS PEST CONTROL	PEST CONTROL		2025	9	
00251446	AIRGAS INC	CYLINDER RENTAL		2025	9	
00250791	FASTENAL COMPANY	DRILL SET/ADJSTBL WRENCH		2025	9	
0000302907				2025	9	Sickies Garage Burgers
0000302526				2025	9	Tst* The Wild Sage Kitche
0000302526				2025	9	Tst* The Wild Sage Kitche
00250968	STUART C IRBY COMPANY	FR Jeans - Story P.		2025	9	
00250969	STUART C IRBY COMPANY	CLOTHING FR - Story P		2025	9	
00250791	FASTENAL COMPANY	GLOVES		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Charges Tax		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fuel Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fuel Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fuel Charges Tax		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	9	
00251745	ELEMENT FLEET CORPORATION	CONSULTING SERVICES		2025	9	
00251745	ELEMENT FLEET CORPORATION	DOT Related Charges		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	9	
00251745	ELEMENT FLEET CORPORATION	Telematics Service Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Telematics Service Fee Tax		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	9	
00251745	ELEMENT FLEET CORPORATION	Fleet Admin Services Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Maintenance Fee Tax		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee		2025	9	
00251745	ELEMENT FLEET CORPORATION	Title/Registration Fee Tax		2025	9	
00251006	BARR ENGINEERING CO	CCR LEGACY RULE COMPLIANCE		2025	9	
		FLSA OT- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		Standby- Oth ERN		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
00138128	CRUM ELECTRIC SUPPLY CO	CABLE CLEAN SPRAY		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
00251691	BORDER STATES INDUSTRIES INC	REDLITHIUM		2025	9	
00251009	STUART C IRBY COMPANY	CLOTHING		2025	9	
00251010	STUART C IRBY COMPANY	CLOTHING		2025	9	
00250781	PROFORMA PRINT & PROMOTIONAL IMAGES	CARHARTT		2025	9	
00251427	STUART C IRBY COMPANY	JACKET		2025	9	
00251430	STUART C IRBY COMPANY	SHIRT		2025	9	
0000302841				2025	9	Tst* Loud American Roadho
00251351	ICE MAN LLC	BAG ICE		2025	9	
0000302097				2025	9	Avetta
0000302841				2025	9	Scooptown Carwash
		DIST OPS MISC DISTRIB EXP		2025	9	
00251017	CONNECTA SATELLITE SOLUTIONS LLC	PAGER PLAN		2025	9	
00251770	EDM INTERNATIONAL INC	CELLULAR SERVICE		2025	9	
0000302845				2025	9	Garmin
00250934	ROYAL SPRAYING & LAWN CARE LLC	MOWING		2025	9	
00251296	CUZED ENTERPRISES LLC	ANNUAL MAINTENANCE		2025	9	
00251020	GOING FOR BROKE LLC	EQUIPMENT		2025	9	
TCD		CallOut DT- Oth ERN		2025	9	
TCD		CallOut OT- Oth ERN		2025	9	
TCD		CallOut DT- Oth ERN		2025	9	
TCD		Overtime- Oth ERN		2025	9	
TCD		Overtime- Oth ERN		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
TCD		FLSA OT- Oth ERN		2025	9	
TCD		Overtime- Oth ERN		2025	9	
TCD		Overtime- Oth ERN		2025	9	
TCD		Overtime- Oth ERN		2025	9	
TCD		Overtime- Oth ERN		2025	9	
TCD		Overtime- Oth ERN		2025	9	
TCD		FLSA OT- Oth ERN		2025	9	
TCD		STB Dbl- Oth ERN		2025	9	
TCD		Standby OT- Oth ERN		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
00251503	BORDER STATES INDUSTRIES INC	IMPACT SOCKET		2025	9	
0000302760				2025	9	Hot Springs Ace
0000302760				2025	9	Hot Springs Ace
0000303270				2025	9	Ace Hardware West
0000302717				2025	9	Bomgaars #66 Gillette
0000302717				2025	9	Joe S Food Center
00251123	ARCTIC GLACIER USA INC	ICE		2025	9	
00251384	ARCTIC GLACIER USA INC	ICE		2025	9	
0000302717				2025	9	Upton Coop Association
0000302760				2025	9	Ta Express Hot Springs
		DIST OPS MISC DISTRIB EXP		2025	9	
00251322	ONE-CALL OF WYOMING	LOCATES		2025	9	
TCD		CallOut OT- Oth ERN		2025	9	
TCD		CallOut OT- Oth ERN		2025	9	
TCD		CallOut DT- Oth ERN		2025	9	
TCD		CallOut OT- Oth ERN		2025	9	
TCD		CallOut OT- Oth ERN		2025	9	
TCD		FLSA OT- Oth ERN		2025	9	
TCD		FLSA OT- Oth ERN		2025	9	
TCD		Overtime- Oth ERN		2025	9	
TCD		Overtime- Oth ERN		2025	9	
TCD		FLSA OT- Oth ERN		2025	9	
TCD		STB Dbl- Oth ERN		2025	9	
TCD		STB Dbl- Oth ERN		2025	9	
TCD		Standby OT- Oth ERN		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
TCD		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
00250527	WARNE CHEMICAL & EQUIPMENT COMPANY INC	ANAMOSA SUBSTATION		2025	9	
00250712	WARNE CHEMICAL & EQUIPMENT COMPANY INC	LAWN CARE		2025	9	
		FLSA OT- Oth ERN		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
00250711	WARNE CHEMICAL & EQUIPMENT COMPANY INC	LAWN CARE		2025	9	
00250730	WARNE CHEMICAL & EQUIPMENT COMPANY INC	LAWN CARE		2025	9	
		REG - Reg Earns		2025	9	
00250625	WARNE CHEMICAL & EQUIPMENT COMPANY INC	LANDSCAPING SERVICES		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
00250788	WARNE CHEMICAL & EQUIPMENT COMPANY INC	LAWN CARE		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
00250731	WARNE CHEMICAL & EQUIPMENT COMPANY INC	LAWN CARE		2025	9	
				2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		Overtime- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		Overtime- Oth ERN		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		CallOut DT- Oth ERN		2025	9	
		CallOut OT- Oth ERN		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
		REG - Reg Earns		2025	9	
00250626	WARNE CHEMICAL & EQUIPMENT COMPANY INC	LAWN CARE		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		REG - Reg Earns		2025	9	
00251174	NEWS LETTER JOURNAL LLC	LEGAL NOTICE		2025	9	
00251176	NEWS LETTER JOURNAL LLC	LEGAL NOTICE		2025	9	
00251815	CITY OF CUSTER	25123 LITTLE TETON RD		2025	9	
0000302569				2025	9	Satellite Phone Store
00251178	DANS DUMPSTER SERVICE LLC	Expense Distribution		2025	9	
		REG - Reg Earns		2025	9	
00251128	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL		2025	9	
00251849	SOUTHERN BLACK HILLS WATER SYSTEM	403 W 20TH ST		2025	9	
00251850	SOUTHERN BLACK HILLS WATER SYSTEM	403 W 20TH ST WATER		2025	9	
00250777	ASPEN RIDGE LAWN & LANDSCAPE LLC	SERVICE CALL		2025	9	
00250786	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SERVICE CALL		2025	9	
00250885	CLIMATE CONTROL SYSTEMS AND SERVICE LLC	SERVICE CALL		2025	9	
00251836	ARCHITECTURAL SPECIALTIES LLC	TAX ADJUSTMENT		2025	9	
00251836	ARCHITECTURAL SPECIALTIES LLC	TAX ADJUSTMENT		2025	9	
00251876	ARCHITECTURAL SPECIALTIES LLC	TAX ADJUSTMENT		2025	9	
00251876	ARCHITECTURAL SPECIALTIES LLC	TAX ADJUSTMENT		2025	9	
00251129	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL		2025	9	
00251133	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL SUPPLIES		2025	9	
00251851	CITY OF RAPID CITY	WATER		2025	9	
00251852	CITY OF RAPID CITY	WATER/SEWER - 409 DWD AVE		2025	9	
		REG - Reg Earns		2025	9	
00251354	KYLE LARIMORE	LAWN MOWING		2025	9	
00251131	AUTOMATED MAINTENANCE SYSTEMS INC	JANITORIAL		2025	9	
00251083	MCKEEVER INC	COFFEE		2025	9	
00251771	CITY OF SPEARFISH	455 HILLSVIEW RD		2025	9	
00251295	RAPID CITY RESTORATION INC	CARPET CLEANING		2025	9	
00251132	AUTOMATED MAINTENANCE SYSTEMS INC	SEP25 JANITORIAL		2025	9	
00251203	DANS DUMPSTER SERVICE LLC	WASTE SERVICES		2025	9	
0000302066				2025	9	Gdp*hangry Services Inc
0000302066				2025	9	Amazon Mktpl
0000302066				2025	9	Amazon Mktpl
00251454	KAYLA CHRISTINE BERGSTROM	CLEANING		2025	9	
00251657	KAYLA CHRISTINE BERGSTROM	CLEANING		2025	9	
0000302569				2025	9	City Of Newcastle
0000302569				2025	9	City Of Newcastle
		BENEFIT LOAD BHP		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		Payroll Accrual		2025	9	
		BENEFIT LOAD BHP		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		BENEFIT LOAD BHP		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE UNION BHP		2025	9	
		Payroll Accrual		2025	9	
		BENEFIT LOAD BHP		2025	9	
		Fleet Loading		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		Fleet Loading		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		BENEFIT LOAD BHP		2025	9	
		Fleet Loading		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		Fleet Loading		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		Payroll Accrual		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		Payroll Accrual		2025	9	
		BENEFIT LOAD BHP		2025	9	
		Fleet Loading		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		Payroll Accrual		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		PURCH POWER-RENEWABLE READY		2025	9	
00252005	REDSTONE LOGISTICS	Ground Commercial Third Party;		2025	9	
				2025	9	
00251541	STUART C IRBY COMPANY	CLOTHES		2025	9	
00251545	STUART C IRBY COMPANY	CLOTHING		2025	9	
00251592	STUART C IRBY COMPANY	CLOTHING		2025	9	
00251594	STUART C IRBY COMPANY	CLOTHING		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00251591	STUART C IRBY COMPANY	PROTECTOR HI GRIP		2025	9	
00251600	STUART C IRBY COMPANY	DRIVER WITH GROUND ROD		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
00251609	RAPID CITY CATHOLIC SCHOOL SYSTEM	FRIENDS OF CAVALIER SPONSOR		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
0000303290				2025	9	Vcn*rapidcity
		OU/BU Line Fixed		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
TCD		CLICK ALLOCATION	CK1	2025	9	
TCD		CLICK ALLOCATION	CK1	2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		AGLOAD CAPAG01		2025	9	
		AGLOAD CAPAG01		2025	9	
		AGLOAD CAPAG03_2		2025	9	
		AGLOAD CAPAG03_2		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK Payroll Accrual		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOCATION	CK1	2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
TCD		CLICK ALLOCATION	CK1	2025	9	
TCD		CLICK ALLOCATION	CK1	2025	9	
TCD		CLICK ALLOCATION	CK1	2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		BENEFIT LOAD BHP		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		BENEFIT LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
00251019	BLACK HILLS STATE UNIVERSITY FOUNDATION	SD CEO WEST ANNUAL INVESTOR 26		2025	9	
		Fleet Loading		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		Payroll Accrual		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE UNION BHP		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		INCENTIVE SC 47XX		2025	9	
		Payroll Accrual		2025	9	
		AGLOAD CAPAG01		2025	9	
		AGLOAD CAPAG03_2		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		BENEFIT LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		Fleet Loading		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		Payroll Accrual		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		Elec Transm - 3rd Party		2025	9	
		SWPP		2025	9	
		Transmission True Up		2025	9	
		2025 WECC Assessment		2025	9	
		SOUTHWEST POWER POOL INC		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		S&D (WACM)-BHP		2025	9	
00249982	BLACK HILLS HELICOPTERS INC	FALL 2024		2025	9	
		Vchr 00251085 - DILO COMPANY I		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		Prepaid Ensure - Gen Umbrella		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		INCENTIVE SC 47XX		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		AGLOAD CAPAG01		2025	9	
		AGLOAD CAPAG03_2		2025	9	
		000000000016		2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		NWPP Admin Fees		2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD5	2025	9	
		UHC PRODUCT 999 ALLOC	GD5	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		GDPM ALLOCATION	GD5	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		GDPM ALLOCATION	GD1	2025	9	
		GDPM ALLOCATION	GD1	2025	9	
		GDPM ALLOCATION	GD6	2025	9	
		GDEMA remburs		2025	9	
		GDEMA remburs		2025	9	
		UHC PRODUCT 999 ALLOC	GD1	2025	9	
		UHC PRODUCT 999 ALLOC	GD1	2025	9	
		UHC PRODUCT 999 ALLOC	GD6	2025	9	
		UHC PRODUCT 999 ALLOC	GD6	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		UHC PRODUCT 999 ALLOC	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		GDPM ALLOCATION	GD8	2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		OU/BU Line Fixed		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
0000303308				2025	9	Ezcater*subway
0000303308				2025	9	Runnings Of Rapid City
		Emails - Invoice # 0925-22282		2025	9	
		Emails - Estimate WE 09/27/202		2025	9	
		Emails - Estimate WE 09/30/202		2025	9	
		Emails - Invoice #79M59425 WE		2025	9	
		Emails - Invoice #78P17825 WE0		2025	9	
		Emails - Invoice #068302 WE 08		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
0000303308				2025	9	Rocking Tree Floral And G
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
2025		BHP RSP Accrual		2025	9	
		Payroll Accrual		2025	9	
		401k Qtrly Frftrs BHC		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC EMPLOYEE COMP ABS	30A	2025	9	
		Manual A&G Load		2025	9	
		Manual A&G Load		2025	9	
		AGLOAD CAPAG03_1		2025	9	
		AGLOAD CAPAG03_02		2025	9	
		AGLOAD CAPAG05_1		2025	9	
		AGLOAD CAPAG05_3		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		AGLOAD CAPAG1 - BHSC		2025	9	
		AGLOAD CAPAG1 - BHSC		2025	9	
		AGLOAD CAPAG1 - BHSC		2025	9	
		AGLOAD CAPAG1 - OTHER		2025	9	
		AGLOAD CAPAG2 - BHSC		2025	9	
		AGLOAD CAPAG2 - BHSC		2025	9	
		AGLOAD CAPAG2 - BHSC		2025	9	
		AGLOAD CAPAG2 - BHSC		2025	9	
		AGLOAD CAPAG3 - BHSC		2025	9	
		AGLOAD CAPAG7 - IC RENT		2025	9	
		AGLOAD CAPAG8 - OTHER		2025	9	
		AGLOAD CAPAG8 - PA		2025	9	
		AGLOAD CAPAG8 - BHSC		2025	9	
		AGLOAD CAPAG8 - BHSC		2025	9	
		FERC Balance Sheet Clean Up		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		FERC Balance Sheet Clean Up		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
2025		BHP AIP Accrual		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC EMPLOYEE COMP ABS	30A	2025	9	
2025		BHP Union Bonus Accrual		2025	9	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC SUP CONTR REG NONREG BLEND	15A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC ELECTRIC EMPL HDCNT	16C	2025	9	
		SC REG NONREG NET ASSETS	17A	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		REVOLVER FERC ALLOC DFC	TRR	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		BHP AUTO CLAIMS		2025	9	
		Litigation True Up		2025	9	
		Revolver Allo LC fees		2025	9	
		Revol FERC BHSC Util Fee		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC SUP CONTR REG NONREG BLEND	15A	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		NON SERVICE COSTS LOAD BHP		2025	9	
		NON SERVICE COSTS LOAD BHP		2025	9	
		NON SERVICE COSTS LOAD BHP		2025	9	
		NON SERVICE COSTS LOAD BHP		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	21B	2025	9	
		UHC PRODUCT 999 ALLOC	21B	2025	9	
		UHC PRODUCT 999 ALLOC	21B	2025	9	
		UHC PRODUCT 999 ALLOC	21B	2025	9	
		UHC PRODUCT 999 ALLOC	21B	2025	9	
		UHC PRODUCT 999 ALLOC	21B	2025	9	
		UHC PRODUCT 999 ALLOC	25C	2025	9	
		UHC PRODUCT 999 ALLOC	25C	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC CLEARING REG BLENDED	21B	2025	9	
		SC CLEARING REG BLENDED	21B	2025	9	
		SC CLEARING REG BLENDED	21B	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	10A	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	10A	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC CORP POOLED HEALTH WELFARE	10A	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC EMPLOYEE COMP ABS	30A	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC EMPLOYEE COMP ABS	30A	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		AGLOAD CAPAG05_1		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		AGLOAD CAPAG05_4		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_4		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	17B	2025	9	
		UHC PRODUCT 999 ALLOC	17B	2025	9	
		UHC PRODUCT 999 ALLOC	17B	2025	9	
		UHC PRODUCT 999 ALLOC	17B	2025	9	
		UHC PRODUCT 999 ALLOC	17C	2025	9	
		UHC PRODUCT 999 ALLOC	17C	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	21A	2025	9	
		UHC PRODUCT 999 ALLOC	21A	2025	9	
		UHC PRODUCT 999 ALLOC	21B	2025	9	
		UHC PRODUCT 999 ALLOC	21B	2025	9	
		UHC PRODUCT 999 ALLOC	21B	2025	9	
		UHC PRODUCT 999 ALLOC	21B	2025	9	
		UHC PRODUCT 999 ALLOC	21B	2025	9	
		UHC PRODUCT 999 ALLOC	21B	2025	9	
		UHC PRODUCT 999 ALLOC	21B	2025	9	
		UHC PRODUCT 999 ALLOC	21B	2025	9	
		UHC PRODUCT 999 ALLOC	23D	2025	9	
		UHC PRODUCT 999 ALLOC	23D	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25C	2025	9	
		UHC PRODUCT 999 ALLOC	25C	2025	9	
		UHC PRODUCT 999 ALLOC	28A	2025	9	
		UHC PRODUCT 999 ALLOC	28A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		SC DENVER OFFICE FAC	11A	2025	9	
		SC DENVER OFFICE FAC	11A	2025	9	
		SC FAYETTEVILLE OFFICE CC	11B	2025	9	
		SC HORIZON POINT OFFICE BLDG	11C	2025	9	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC SUP CONTR REG NONREG BLEND	15A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC ELECTRIC EMPL HDCNT	16C	2025	9	
		SC REG NONREG NET ASSETS	17A	2025	9	
		SC REG NONREG NET ASSETS	17A	2025	9	
		SC REG NET ASSETS	17B	2025	9	
		SC REG NET ASSETS	17B	2025	9	
		SC ELECTRIC NET ASSETS	17C	2025	9	
		SC ELECTRIC NET ASSETS	17C	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELECTRIC CPGS	19C	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC CLEARING REG NONREG BLENDED	21A	2025	9	
		SC CLEARING REG BLENDED	21B	2025	9	
		SC CLEARING REG BLENDED	21B	2025	9	
		SC CLEARING REG BLENDED	21B	2025	9	
		SC CLEARING REG BLENDED	21B	2025	9	
		SC CLEARING ELECTRIC BLENDED	21C	2025	9	
		SC TO ALL GAS SVC GUARD	23D	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC 4872 TO ALL BLENDED	28A	2025	9	
		Payroll Accrual		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC EMPLOYEE COMP ABS	30A	2025	9	
		retiree healthcare accrual		2025	9	
		AON 2025 M10-0591248 amort		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC EMPLOYEE COMP ABS	30A	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AON 2025 M10-0591248 amort		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC EMPLOYEE COMP ABS	30A	2025	9	
		SC EMPLOYEE COMP ABS	30A	2025	9	
		OU/BU Line Fixed		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	28A	2025	9	
		UHC PRODUCT 999 ALLOC	28A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC 4872 TO ALL BLENDED	28A	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	11A	2025	9	
		UHC PRODUCT 999 ALLOC	11A	2025	9	
		UHC PRODUCT 999 ALLOC	11D	2025	9	
		UHC PRODUCT 999 ALLOC	11D	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	11D	2025	9	
		UHC PRODUCT 999 ALLOC	11D	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC DENVER OFFICE FAC	11A	2025	9	
		SC HORIZON POINT AMENITIES	11D	2025	9	
		SC HORIZON POINT AMENITIES	11D	2025	9	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		EE-Losses		2025	9	
		VAR Charges BHP		2025	9	
		EE-Inadvertent Losses		2025	9	
		EE-PTP Losses-BHP		2025	9	
		Reg (WACM) BHP		2025	9	
		Reg (WACM) BHP SD CWE		2025	9	
		Reg (WACM) BHP PRP SSW		2025	9	
		WAPA Reg reimburs		2025	9	
		WAPA Reg reimburs		2025	9	
		Standing Accrual Adj-WAPA Regs		2025	9	
		BHP DC Expense		2025	9	
		D/C NF Trans BHP Rev		2025	9	
		SD PURCH PWR-RR		2025	9	
		SD PURCH PWR-RR		2025	9	
		SD COMMERCIAL RR		2025	9	
		SD INDUSTRIAL RR		2025	9	
		GOVERNMENTAL RR		2025	9	
		SD PURCH PWR-RR - Prod		2025	9	
		SD COMMERCIAL RR- Prod		2025	9	
		SD INDUSTRIAL RR - Prod		2025	9	
		GOVERNMENTAL RR- Prod		2025	9	
		Reg Exp Wind		2025	9	
		BHP Purchased Power Expense		2025	9	
		BHP Purchased Power Expense		2025	9	
		BHP Purchased Power Expense		2025	9	
		HAPPY JACK IMBALANCE TRUE UP		2025	9	
		SILVER SAGE IMBALANCE TRUE UP		2025	9	
		PLATTE RIVER-SS WIND		2025	9	
		PP Off System		2025	9	
		PP Native Load		2025	9	
		trans Off System		2025	9	
		trans Native Load		2025	9	
		Purch Pwr Off Sys-Aug		2025	9	
		Purch Pwr Off Sys-Aug		2025	9	
		Trans Off System-Aug		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Trans Off System-Aug		2025	9	
		Purch Power Expe		2025	9	
		Purch Power Expe		2025	9	
		PP Exp TU		2025	9	
		PP Exp TU		2025	9	
		BHP EISRtEnergy - 09/04/2025		2025	9	
		BHP EISRtRnu - 09/04/2025		2025	9	
		BHP EISRtEnergy - 09/11/2025		2025	9	
		BHP EISRtRnu - 09/11/2025		2025	9	
		BHP EISRtEnergy - 09/18/2025		2025	9	
		BHP EISRtRnu - 09/18/2025		2025	9	
		BHP EISRtEnergy - 09/25/2025		2025	9	
		BHP EISRtRnu - 09/25/2025		2025	9	
		BHP EISRtEnergy -Accrual		2025	9	
		Reclass PM Rev-CUST		2025	9	
		Reclass PM Rev-CUST		2025	9	
		Reclass PM Rev-CUST		2025	9	
		Reclass PM Rev-CUST		2025	9	
		SWPP Credit		2025	9	
		BHP FERC Revenue		2025	9	
		BHP Schedule 1 NITS		2025	9	
		BHP Schedule 1 ST NF		2025	9	
		BHP Schedule 2 NITS		2025	9	
		BHP Schedule 2 ST NF		2025	9	
		BHP Tran		2025	9	
		BHP ST NF		2025	9	
		BHP WESTCONNECT		2025	9	
		BHP CUS 2025 Adjustment		2025	9	
		BHP CUS S1 2025 Adjustment		2025	9	
		BHP CUS 2024 True Up Adj		2025	9	
		Emails - Energize Points Q3 20		2025	9	
		Emails - Energize Points Q3 20		2025	9	
		Emails - Energize Points Q3 20		2025	9	
		Emails - Energize Points Q3 20		2025	9	
		Emails - Energize Points Q3 20		2025	9	
		Emails - Energize Points Q3 20		2025	9	
		Emails - Energize Points Q3 20		2025	9	
00219400	THE THARPE COMPANY INC	MERCHANDISE/SHIPPING/INSURANCE		2025	9	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	30B	2025	9	
		UHC PRODUCT 999 ALLOC	30B	2025	9	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30A	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30B	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC EMPLOYEE COMP ABS	30B	2025	9	
		SC EMPLOYEE COMP ABS	30B	2025	9	
		SC EMPLOYEE COMP ABS	30B	2025	9	
		SC EMPLOYEE COMP ABS	30B	2025	9	
		SC EMPLOYEE COMP ABS	30B	2025	9	
		SC EMPLOYEE COMP ABS	30B	2025	9	
		SC EMPLOYEE COMP ABS	30B	2025	9	
		SC EMPLOYEE COMP ABS	30B	2025	9	
		SC EMPLOYEE COMP ABS	30B	2025	9	
		SC EMPLOYEE COMP ABS	30B	2025	9	
		SC EMPLOYEE COMP ABS	30B	2025	9	
		SC EMPLOYEE COMP ABS	30B	2025	9	
		SC EMPLOYEE COMP ABS	30B	2025	9	
		SC EMPLOYEE COMP ABS	30B	2025	9	
		SC EMPLOYEE COMP ABS	30B	2025	9	
		SC EMPLOYEE COMP ABS	30B	2025	9	
		SC EMPLOYEE COMP ABS	30B	2025	9	
		SC EMPLOYEE COMP ABS	30B	2025	9	
		SC EMPLOYEE COMP ABS	30B	2025	9	
		SC EMPLOYEE COMP ABS	30B	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG NET ASSETS	17A	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC SUP CONTR REG NONREG BLEND	15A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG NET ASSETS	17A	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		UNPROC CC EXP ACC SEPTEMBER

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
0000303371				2025	9	Sxm*siriusxm.Com/Acct
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	12A

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	24C	2025	9	
		UHC PRODUCT 999 ALLOC	24C	2025	9	
		UHC PRODUCT 999 ALLOC	24C	2025	9	
		UHC PRODUCT 999 ALLOC	25B

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC SUP CONTR REG NONREG BLEND	15A	2025	9	
		SC SUP CONTR REG NONREG BLEND	15A	2025	9	
		SC SUP CONTR REG NONREG BLEND	15A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG NET ASSETS	17A	2025	9	
		SC REG NONREG NET ASSETS	17A	2025	9	
		SC REG NONREG NET ASSETS	17A	2025	9	
		SC REG CC_NP BLENDED	18A	2025	9	
		SC REG NONREG GEN PLNT OPS	19A	2025	9	
		SC ELECTRIC CPGS	19C	2025	9	
		SC CPGS GEN OPS	19D	2025	9	
		SC CPGS GEN OPS	19D	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC TO ALL GAS SVC GUARD	23D	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC 4872 TO ALL BLENDED	28A	2025	9	
		SC 4880 TO ALL BLENDED	29B	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	16

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC DENVER OFFICE FAC	11A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC SUP CONTR REG NONREG BLEND	15A	2025	9	
		SC SUP CONTR REG NONREG BLEND	15A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG NET ASSETS	17A	2025	9	
		SC REG NONREG NET ASSETS	17A	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC NET ASSETS	17C	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC 4872 TO ALL BLENDED	28A	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		Golden West Ck 835933		2025	9	
00220008	AT&T	DATA 921000		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		PEP Accrual		2025	9	
		SERP Accrual		2025	9	
		SERP OCI GL amort		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC EMPLOYEE COMP ABS	30A	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770I ALLOCATION	70I	2025	9	
		UHC PRODUCT 999 ALLOC	11A	2025	9	
		UHC PRODUCT 999 ALLOC	11A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	70I	2025	9	
		UHC PRODUCT 999 ALLOC	70I	2025	9	
		UHC PRODUCT 999 ALLOC	11B	2025	9	
		UHC PRODUCT 999 ALLOC	11B	2025	9	
		UHC PRODUCT 999 ALLOC	11C	2025	9	
		UHC PRODUCT 999 ALLOC	11C	2025	9	
		UHC PRODUCT 999 ALLOC	11D	2025	9	
		UHC PRODUCT 999 ALLOC	11D	2025	9	
		UHC PRODUCT 999 ALLOC	11I	2025	9	
		UHC PRODUCT 999 ALLOC	11I	2025	9	
		SC DENVER OFFICE FAC	11A	2025	9	
		SC FAYETTEVILLE OFFICE CC	11B	2025	9	
		SC HORIZON POINT OFFICE BLDG	11C	2025	9	
		SC HORIZON POINT AMENITIES	11D	2025	9	
		SC COUNCIL BLF BLDG	11I	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		BHCaresCleanup(Imm. Variances)		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
0000303373				2025	9	Pfg*proforma
0000303371				2025	9	Office Depot #2003
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC	11A	2025	9	
		UHC PRODUCT 999 ALLOC	11A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	28A	2025	9	
		UHC PRODUCT 999 ALLOC	28A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC 4872 TO ALL BLENDED	28A	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	24C	2025	9	
		UHC PRODUCT 999 ALLOC	24C	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC SUP CONTR REG NONREG BLEND	15A	2025	9	
		SC REG NONREG NET ASSETS	17A	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC SUP CONTR REG NONREG BLEND	15A	2025	9	
		SC REG NONREG NET ASSETS	17A	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		retiree healthcare accrual		2025	9	
		retiree healthcare GL amort		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC EMPLOYEE COMP ABS	30A	2025	9	
		BHP WEIS ANNUAL INVOICE		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	21A	2025	9	
		UHC PRODUCT 999 ALLOC	21A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC SUP CONTR REG NONREG BLEND	15A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC CLEARING REG NONREG BLENDED	21A	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	12J	2025	9	
		UHC PRODUCT 999 ALLOC	12J	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC MAINT GP TO REG NREG BLEND	12J	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		Reclass Elect to 935000	770	2025	9	
		Reclass Elect to 935000	12A	2025	9	
		Reclass Elect to 935000	770	2025	9	
		Reclass Elect to 935000	12A	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	12J	2025	9	
		UHC PRODUCT 999 ALLOC	12J	2025	9	
		UHC PRODUCT 999 ALLOC	12J	2025	9	
		UHC PRODUCT 999 ALLOC	12J	2025	9	
		UHC PRODUCT 999 ALLOC	12J	2025	9	
		UHC PRODUCT 999 ALLOC	12J	2025	9	
		UHC PRODUCT 999 ALLOC	12J	2025	9	
		UHC PRODUCT 999 ALLOC	12J	2025	9	
		UHC PRODUCT 999 ALLOC	12J	2025	9	
		UHC PRODUCT 999 ALLOC	12J	2025	9	
		UHC PRODUCT 999 ALLOC	12J	2025	9	
		UHC PRODUCT 999 ALLOC	12J	2025	9	
		UHC PRODUCT 999 ALLOC	12K	2025	9	
		UHC PRODUCT 999 ALLOC	12K	2025	9	
		UHC PRODUCT 999 ALLOC	12K	2025	9	
		UHC PRODUCT 999 ALLOC	12K	2025	9	
		UHC PRODUCT 999 ALLOC	12K	2025	9	
		UHC PRODUCT 999 ALLOC	12K	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	25K	2025	9	
		UHC PRODUCT 999 ALLOC	25K	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC MAINT GP TO REG NREG BLEND	12J	2025	9	
		SC MAINT GP TO REG NREG BLEND	12J	2025	9	
		SC MAINT GP TO REG NREG BLEND	12J	2025	9	
		SC MAINT GP TO REG NREG BLEND	12J	2025	9	
		SC MAINT GP TO REG NREG BLEND	12J	2025	9	
		SC MAINT GP TO REG NREG BLEND	12J	2025	9	
		SC MAINT GP TO REG BLENDED	12K	2025	9	
		SC MAINT GP TO REG BLENDED	12K	2025	9	
		SC MAINT GP TO REG BLENDED	12K	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC MAINT GP TO REG CUST COUNT	25K	2025	9	
		Reclass Elect to 935000	770	2025	9	
		Reclass Elect to 935000	12A	2025	9	
		Reclass Elect to 935000	770	2025	9	
		Reclass Elect to 935000	12A	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	12J	2025	9	
		UHC PRODUCT 999 ALLOC	12J	2025	9	
		UHC PRODUCT 999 ALLOC	12J	2025	9	
		UHC PRODUCT 999 ALLOC	12J	2025	9	
		UHC PRODUCT 999 ALLOC	12J	2025	9	
		UHC PRODUCT 999 ALLOC	12J	2025	9	
		UHC PRODUCT 999 ALLOC	12J	2025	9	
		UHC PRODUCT 999 ALLOC	12J	2025	9	
		UHC PRODUCT 999 ALLOC	12J	2025	9	
		UHC PRODUCT 999 ALLOC	12J	2025	9	
		UHC PRODUCT 999 ALLOC	12K	2025	9	
		UHC PRODUCT 999 ALLOC	12K	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12K	2025	9	
		UHC PRODUCT 999 ALLOC	12K	2025	9	
		UHC PRODUCT 999 ALLOC	12K	2025	9	
		UHC PRODUCT 999 ALLOC	12K	2025	9	
		UHC PRODUCT 999 ALLOC	16J	2025	9	
		UHC PRODUCT 999 ALLOC	16J	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	25K	2025	9	
		UHC PRODUCT 999 ALLOC	25K	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC MAINT GP TO REG NREG BLEND	12J	2025	9	
		SC MAINT GP TO REG NREG BLEND	12J	2025	9	
		SC MAINT GP TO REG NREG BLEND	12J	2025	9	
		SC MAINT GP TO REG NREG BLEND	12J	2025	9	
		SC MAINT GP TO REG NREG BLEND	12J	2025	9	
		SC MAINT GP TO REG BLENDED	12K	2025	9	
		SC MAINT GP TO REG BLENDED	12K	2025	9	
		SC MAINT GP TO REG BLENDED	12K	2025	9	
		SC MAINT GP REG NREG EMPL HDCN	16J	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC MAINT GP TO REG CUST COUNT	25K	2025	9	
2025		BHP STIP NonOfficer Accrual		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC EMPLOYEE COMP ABS	30A	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2025	9	
		SC EMPLOYEE COMP ABS	30A	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12K	2025	9	
		UHC PRODUCT 999 ALLOC	12K	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC MAINT GP TO REG BLENDED	12K	2025	9	
		SC SUP CONTR REG NONREG BLEND	15A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC EMPLOYEE COMP ABS	30A	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG NET ASSETS	17A	2025	9	
		SC REG NET ASSETS	17B	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		Black Hills Solar Inc. Ck 1111		2025	9	
		Black Hills Solar Ck 1113		2025	9	
		UHC PRODUCT 999 ALLOC	11A	2025	9	
		UHC PRODUCT 999 ALLOC	11A	2025	9	
		SC DENVER OFFICE FAC	11A	2025	9	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG NET ASSETS	17A	2025	9	
		SC REG NONREG NET ASSETS	17A	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC SUP CONTR REG NONREG BLEND	15A	2025	9	
		SC SUP CONTR REG NONREG BLEND	15A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG NET ASSETS	17A	2025	9	
		SC ELECTRIC NET ASSETS	17C	2025	9	
		SC ELECTRIC CPGS	19C	2025	9	
		SC CPGS GEN OPS	19D	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC 4872 TO ALL BLENDED	28A	2025	9	
		SC 4880 TO REG NREG BLENDED	29A	2025	9	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	28A	2025	9	
		UHC PRODUCT 999 ALLOC	28A	2025	9	
		UHC PRODUCT 999 ALLOC	29A	2025	9	
		UHC PRODUCT 999 ALLOC	29A	2025	9	
		UHC PRODUCT 999 ALLOC	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG NET ASSETS	17A	2025	9	
		SC ELECTRIC NET ASSETS	17C	2025	9	
		SC ELECTRIC CPGS	19C	2025	9	
		SC CPGS GEN OPS	19D	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC 4872 TO ALL BLENDED	28A	2025	9	
		SC 4880 TO REG NREG BLENDED	29A	2025	9	
		Golden West Ck 835933		2025	9	
		Golden West Ck 835934		2025	9	
00219999	QWEST CORPORATION	Voice 921000		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		Adj Workers Comp		2025	9	
		BHP Workers Comp Accrual		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Reg Hours reclass 021953		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	30B	2025	9	
		UHC PRODUCT 999 ALLOC	30B	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30B	2025	9	
		UHC PRODUCT 999 ALLOC	30B	2025	9	
		UHC PRODUCT 999 ALLOC	30B	2025	9	
		UHC PRODUCT 999 ALLOC	30B	2025	9	
		UHC PRODUCT 999 ALLOC	30B	2025	9	
		UHC PRODUCT 999 ALLOC	30B	2025	9	
		UHC PRODUCT 999 ALLOC	30B	2025	9	
		UHC PRODUCT 999 ALLOC	30B	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC EMPLOYEE COMP ABS	30A	2025	9	
		SC EMPLOYEE COMP ABS	30A	2025	9	
		SC EMPLOYEE COMP ABS	30A	2025	9	
		SC EMPLOYEE COMP ABS	30A	2025	9	
		SC EMPLOYEE COMP ABS	30A	2025	9	
		SC EMPLOYEE COMP ABS	30B	2025	9	
		SC EMPLOYEE COMP ABS	30B	2025	9	
		SC EMPLOYEE COMP ABS	30B	2025	9	
		SC EMPLOYEE COMP ABS	30B	2025	9	
		SC EMPLOYEE COMP ABS	30B	2025	9	
		Pension Accrual		2025	9	
		AON 2025 M10-0591248 amort		2025	9	
		AON 2025 M10-0591248 amort		2025	9	
		Accrue tax on Pension Fees		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC EMPLOYEE COMP ABS	30A	2025	9	
		Pension Accrual		2025	9	
		Pension PSC amort		2025	9	
		Pension GL amort		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC EMPLOYEE COMP ABS	30A	2025	9	
		Perf Plan Expense-Equity		2025	9	
		Perf Plan Expense-Equity		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC EMPLOYEE COMP ABS	30A	2025	9	
		Billing Customers		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC SUP CONTR REG NONREG BLEND	15A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		Accrue BHP PUC Fees		2025	9	
		Accrue BHP PUC Fees		2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	16B	2025	9	
		UHC PRODUCT 999 ALLOC	16B	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG EMPL HDCNT	16B	2025	9	
		SC ELECTRIC EMPL HDCNT	16C	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30A	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30B	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC EMPLOYEE COMP ABS	30A	2025	9	
		SC EMPLOYEE COMP ABS	30A	2025	9	
		SC EMPLOYEE COMP ABS	30A	2025	9	
		SC EMPLOYEE COMP ABS	30A	2025	9	
		SC EMPLOYEE COMP ABS	30A	2025	9	
		SC EMPLOYEE COMP ABS	30A	2025	9	
		SC EMPLOYEE COMP ABS	30A	2025	9	
		SC EMPLOYEE COMP ABS	30A	2025	9	
		SC EMPLOYEE COMP ABS	30A	2025	9	
		SC EMPLOYEE COMP ABS	30A	2025	9	
		SC EMPLOYEE COMP ABS	30A	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC EMPLOYEE COMP ABS	30A	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC EMPLOYEE COMP ABS	30A	2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_6		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC	21B	2025	9	
		UHC PRODUCT 999 ALLOC	21B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	17B	2025	9	
		UHC PRODUCT 999 ALLOC	17B	2025	9	
		UHC PRODUCT 999 ALLOC	17B	2025	9	
		UHC PRODUCT 999 ALLOC	17B	2025	9	
		UHC PRODUCT 999 ALLOC	17C	2025	9	
		UHC PRODUCT 999 ALLOC	17C	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	21A	2025	9	
		UHC PRODUCT 999 ALLOC	21A	2025	9	
		UHC PRODUCT 999 ALLOC	21B	2025	9	
		UHC PRODUCT 999 ALLOC	21B	2025	9	
		UHC PRODUCT 999 ALLOC	21B	2025	9	
		UHC PRODUCT 999 ALLOC	21B	2025	9	
		UHC PRODUCT 999 ALLOC	21B	2025	9	
		UHC PRODUCT 999 ALLOC	21B	2025	9	
		UHC PRODUCT 999 ALLOC	23D	2025	9	
		UHC PRODUCT 999 ALLOC	23D	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25C	2025	9	
		UHC PRODUCT 999 ALLOC	25C	2025	9	
		UHC PRODUCT 999 ALLOC	28A	2025	9	
		UHC PRODUCT 999 ALLOC	28A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30C	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	30D	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		SC DENVER OFFICE FAC	11A	2025	9	
		SC DENVER OFFICE FAC	11A	2025	9	
		SC FAYETTEVILLE OFFICE CC	11B	2025	9	
		SC HORIZON POINT OFFICE BLDG	11C	2025	9	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC SUP CONTR REG NONREG BLEND	15A	2025	9	
		SC SUP CONTR REG NONREG BLEND	15A	2025	9	
		SC SUP CONTR REG NONREG BLEND	15A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC ELECTRIC EMPL HDCNT	16C	2025	9	
		SC REG NONREG NET ASSETS	17A	2025	9	
		SC REG NONREG NET ASSETS	17A	2025	9	
		SC REG NET ASSETS	17B	2025	9	
		SC REG NET ASSETS	17B	2025	9	
		SC ELECTRIC NET ASSETS	17C	2025	9	
		SC ELECTRIC NET ASSETS	17C	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELECTRIC CPGS	19C	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC CLEARING REG NONREG BLENDED	21A	2025	9	
		SC CLEARING REG BLENDED	21B	2025	9	
		SC CLEARING REG BLENDED	21B	2025	9	
		SC CLEARING REG BLENDED	21B	2025	9	
		SC CLEARING REG BLENDED	21B	2025	9	
		SC CLEARING ELECTRIC BLENDED	21C	2025	9	
		SC TO ALL GAS SVC GUARD	23D	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30C	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
		SC EMPLOYEE CA LOAD OFFSET	30D	2025	9	
00251555	APPLIED ENERGY GROUP INC	AEG - Vision - BHP August 2025		2025	9	
00219541	LINKS TECHNOLOGY SOLUTIONS INC	PowerShark MBR		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC	12A

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG NET ASSETS	17A	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	11D	2025	9	
		UHC PRODUCT 999 ALLOC	11D	2025	9	
		UHC PRODUCT 999 ALLOC	11D	2025	9	
		UHC PRODUCT 999 ALLOC	11D	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC HORIZON POINT AMENITIES	11D	2025	9	
		SC HORIZON POINT AMENITIES	11D	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		Billing Outside Services		2025	9	
00080945		LABS OSAGE		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	25K	2025	9	
		UHC PRODUCT 999 ALLOC	25K	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC MAINT GP TO REG CUST COUNT	25K	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	24C	2025	9	
		UHC PRODUCT 999 ALLOC	24C	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG NONREG NET ASSETS	17A	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		Cls IC Study BHIC 500 MW NITS		2025	9	
		INCENTIVE BHP		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		Cls IC Study BHIC 500 MW NITS		2025	9	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC	21B	2025	9	
		UHC PRODUCT 999 ALLOC	21B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC	11A	2025	9	
		UHC PRODUCT 999 ALLOC	11A	2025	9	
		UHC PRODUCT 999 ALLOC	11A	2025	9	
		UHC PRODUCT 999 ALLOC	11A	2025	9	
		UHC PRODUCT 999 ALLOC	11B	2025	9	
		UHC PRODUCT 999 ALLOC	11B	2025	9	
		UHC PRODUCT 999 ALLOC	11C	2025	9	
		UHC PRODUCT 999 ALLOC	11C	2025	9	
		UHC PRODUCT 999 ALLOC	12A

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	17B	2025	9	
		UHC PRODUCT 999 ALLOC	17B	2025	9	
		UHC PRODUCT 999 ALLOC	17B	2025	9	
		UHC PRODUCT 999 ALLOC	17B	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	17C	2025	9	
		UHC PRODUCT 999 ALLOC	17C	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	20C

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		SC DENVER OFFICE FAC	11A	2025	9	
		SC DENVER OFFICE FAC	11A	2025	9	
		SC FAYETTEVILLE OFFICE CC	11B	2025	9	
		SC HORIZON POINT OFFICE BLDG	11C	2025	9	
		SC LINCOLN SVC/CALLCNTR FAC	11H	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC SUP CONTR REG NONREG BLEND	15A	2025	9	
		SC SUP CONTR REG NONREG BLEND	15A	2025	9	
		SC SUP CONTR REG NONREG BLEND	15A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC ELECTRIC EMPL HDCNT	16C	2025	9	
		SC REG NONREG NET ASSETS	17A	2025	9	
		SC REG NONREG NET ASSETS	17A	2025	9	
		SC REG NET ASSETS	17B	2025	9	
		SC REG NET ASSETS	17B	2025	9	
		SC ELECTRIC NET ASSETS	17C	2025	9	
		SC ELECTRIC NET ASSETS	17C	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELECTRIC CPGS	19C	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC CLEARING REG NONREG BLENDED	21A	2025	9	
		SC CLEARING REG BLENDED	21B	2025	9	
		SC CLEARING REG BLENDED	21B	2025	9	
		SC CLEARING REG BLENDED	21B	2025	9	
		SC CLEARING REG BLENDED	21B	2025	9	
		SC TO ALL GAS SVC GUARD	23D	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC 4872 TO ALL BLENDED	28A	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	28A	2025	9	
		UHC PRODUCT 999 ALLOC	28A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC 4872 TO ALL BLENDED	28A	2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		SC CLEARING ELECTRIC BLENDED	21C	2025	9	
		RS Comp Expense		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	30A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC EMPLOYEE COMP ABS	30A	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	12J	2025	9	
		UHC PRODUCT 999 ALLOC	12J	2025	9	
		UHC PRODUCT 999 ALLOC	16J	2025	9	
		UHC PRODUCT 999 ALLOC	16J	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC MAINT GP TO REG NREG BLEND	12J	2025	9	
		SC MAINT GP REG NREG EMPL HDCN	16J	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		Prepaid Ins - Property		2025	9	
		Prepaid Ins-Prop-WyGen III		2025	9	
		Prepaid Ins-Prop-Corriedale		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		Accrue WY Workers Comp		2025	9	
		Prepaid Ins - Workers Comp		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		BHP WC CHC'S		2025	9	
		BHP AUTO CHC'S		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		Payroll Accrual		2025	9	
		AGLOAD CAPAG01		2025	9	
		AGLOAD CAPAG03_2		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		AGLOAD CAPAG01		2025	9	
		AGLOAD CAPAG03_2		2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	12A

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC CLEARING REG BLENDED	21B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		AGLOAD CAPAG01		2025	9	
		AGLOAD CAPAG03_2		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		AGLOAD CAPAG01		2025	9	
		AGLOAD CAPAG03_01		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		AGLOAD CAPAG01		2025	9	
		AGLOAD CAPAG03_01		2025	9	
		AGLOAD CAPAG01		2025	9	
		AGLOAD CAPAG01		2025	9	
		AGLOAD CAPAG03_01		2025	9	
		AGLOAD CAPAG03_2		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		AGLOAD CAPAG01		2025	9	
		AGLOAD CAPAG01		2025	9	
		AGLOAD CAPAG01		2025	9	
		AGLOAD CAPAG03_2		2025	9	
		AGLOAD CAPAG03_2		2025	9	
		AGLOAD CAPAG03_2		2025	9	
		Payroll Accrual		2025	9	
		AGLOAD CAPAG01		2025	9	
		AGLOAD CAPAG01		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG03_2		2025	9	
		AGLOAD CAPAG03_2		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		AGLOAD CAPAG01		2025	9	
		AGLOAD CAPAG01		2025	9	
		AGLOAD CAPAG01		2025	9	
		AGLOAD CAPAG01		2025	9	
		AGLOAD CAPAG01		2025	9	
		AGLOAD CAPAG03_01		2025	9	
		AGLOAD CAPAG03_2		2025	9	
		AGLOAD CAPAG03_2		2025	9	
		AGLOAD CAPAG03_2		2025	9	
		AGLOAD CAPAG03_2		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC	21B	2025	9	
		UHC PRODUCT 999 ALLOC	21B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	29B	2025	9	
		UHC PRODUCT 999 ALLOC	29B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC	11A	2025	9	
		UHC PRODUCT 999 ALLOC	11A	2025	9	
		UHC PRODUCT 999 ALLOC	11A	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	11A	2025	9	
		UHC PRODUCT 999 ALLOC	11B	2025	9	
		UHC PRODUCT 999 ALLOC	11B	2025	9	
		UHC PRODUCT 999 ALLOC	11C	2025	9	
		UHC PRODUCT 999 ALLOC	11C	2025	9	
		UHC PRODUCT 999 ALLOC	12A

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	12C	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	17B	2025	9	
		UHC PRODUCT 999 ALLOC	17B	2025	9	
		UHC PRODUCT 999 ALLOC	17B	2025	9	
		UHC PRODUCT 999 ALLOC	17B	2025	9	
		UHC PRODUCT 999 ALLOC	17C	2025	9	
		UHC PRODUCT 999 ALLOC	17C	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	18B	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	20C	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC REG UTIL BLENDED	12B

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG NONREG NET ASSETS	17A	2025	9	
		SC REG NET ASSETS	17B	2025	9	
		SC REG NET ASSETS	17B	2025	9	
		SC ELECTRIC NET ASSETS	17C	2025	9	
		SC ELECTRIC NET ASSETS	17C	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELE CC_NP BLENDED	18B	2025	9	
		SC ELECTRIC CPGS	19C	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC CLEARING REG NONREG BLENDED	21A	2025	9	
		SC CLEARING REG BLENDED	21B	2025	9	
		SC CLEARING REG BLENDED	21B	2025	9	
		SC CLEARING REG BLENDED	21B	2025	9	
		SC CLEARING REG BLENDED	21B	2025	9	
		SC TO ALL GAS SVC GUARD	23D	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC 4872 TO ALL BLENDED	28A	2025	9	
		SC 4880 TO ALL BLENDED	29B	2025	9	
		SC 4880 TO ALL BLENDED	29B	2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		SC CLEARING ELECTRIC BLENDED	21C	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		SC REG AND NONREG BLENDED	12A	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	11A	2025	9	
		UHC PRODUCT 999 ALLOC	11A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12A	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	12B	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	15A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	16A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	17A	2025	9	
		UHC PRODUCT 999 ALLOC	17B	2025	9	
		UHC PRODUCT 999 ALLOC	17B	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	20C	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	25B	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC REG UTIL BLENDED	12B	2025	9	
		SC ELECTRIC BLENDED	12C	2025	9	
		SC SUP CONTR REG NONREG BLEND	15A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG EMPL HDCNT	16A	2025	9	
		SC REG NONREG NET ASSETS	17A	2025	9	
		SC REG NONREG NET ASSETS	17A	2025	9	
		SC REG NET ASSETS	17B	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC ELECTRIC PWR DEL MGMT	20C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC ELECTRIC TRANS DISTRIB	24C	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC REG CUST COUNT	25B	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		SC ELECTRIC CUST COUNT	25C	2025	9	
		PP Wind Happy		2025	9	
		PP Wind Happy		2025	9	
		PP Wind Silver		2025	9	
		PP Wind Silver		2025	9	
		PP-Fall River Solar		2025	9	
		PP-Fall River Solar		2025	9	
		Reg (WACM) Fall River Solar		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		Emails - HP Armed Guard Servic		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 47XX		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		BENEFIT LOAD BHP		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD SC 47XX		2025	9	
		BP OTHER GEN BF DIESEL		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE SC 47XX		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		09/25 BF CT		2025	9	
		09/25 BF CT		2025	9	
		08/25 BF CT		2025	9	
		08/25 BF CT		2025	9	
		BHP OTHER GEN BF CT		2025	9	
		OPSWAT		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		Vchr 00251294 - ABB INC		2025	9	
		ABB PG Care		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 47XX		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Ash Haul - EOM Accrual		2025	9	
00251087	RENO ROCK TRANSPORT INC	U2 Ash Haul		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
				2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1101 WRK ORD		2025	9	
		MAT LD RES1101 WRK ORD		2025	9	
		MAT LD RES1101 WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1101 WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1101 WRK ORD		2025	9	
		5010027649		2025	9	
		5010027594		2025	9	
		5010027594		2025	9	
		5010027598		2025	9	
		September - Amended Silicate		2025	9	
		Jul AS Royalty-Inv #2206656		2025	9	
		Jul AS Royalty-Inv #2213556		2025	9	
		Aug AS Royalty-Inv #2222188		2025	9	
		Sep AS Royalty-Inv #2225395		2025	9	
		Sep AS Royalty-Inv #2229238		2025	9	
00251076	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES		2025	9	
00251603	AMCOL INTERNATIONAL CORPORATION	AMENDED SILICATES		2025	9	
		NSC ALLOC-STEAM	800	2025	9	
		NSC ALLOC-STEAM	800	2025	9	
		NSC ALLOC-STEAM	800	2025	9	
		NSC ALLOC-STEAM	800	2025	9	
		NSC ALLOC-STEAM	800	2025	9	
		NSC ALLOC-STEAM	800	2025	9	
		NSC ALLOC-STEAM	800	2025	9	
		NSC ALLOC-STEAM	800	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-STEAM	800	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-SOUTH	820	2025	9	
		NSC ALLOC-SOUTH	820	2025	9	
		NSC ALLOC-SOUTH	820	2025	9	
		NSC ALLOC-SOUTH	820	2025	9	
		NSC ALLOC-SOUTH	820	2025	9	
		NSC ALLOC-SOUTH	820	2025	9	
		NSC ALLOC-SOUTH	820	2025	9	
		NSC ALLOC-SOUTH	820	2025	9	
		UHC PRODUCT 999 ALLOC	800	2025	9	
		UHC PRODUCT 999 ALLOC	800	2025	9	
		UHC PRODUCT 999 ALLOC	810

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_4		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD WYGAS		2025	9	
00251973	SUDS & DUDS INC	MATS		2025	9	
00251977	SUDS & DUDS INC	MATS & LOGO		2025	9	
00251978	SUDS & DUDS INC	MATS & LOGO		2025	9	
		Emails - Energize Points Q3 20		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
				2025	9	
00251583	W W GRAINGER INC	RIVET NUT/ HAND INSTALL TOOL		2025	9	
		MAT LD RES1101 WRK ORD		2025	9	
		MAT LD RES1101 WRK ORD		2025	9	
		MAT LD RES1101 WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1101 WRK ORD		2025	9	
		MAT LD RES1101 WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1101 WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1101 WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1101 WRK ORD		2025	9	
		MAT LD RES1101 WRK ORD		2025	9	
		5010027637		2025	9	
		5010027648		2025	9	
		5010027606		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		5010027637		2025	9	
		5010027606		2025	9	
		5010027637		2025	9	
		5010027648		2025	9	
		5010027606		2025	9	
		5010027637		2025	9	
		5010027606		2025	9	
		5010027637		2025	9	
00251453	PURVIS INDUSTRIES LTD	TEXCEL		2025	9	
		5010027638		2025	9	
00251821	DENVER INDUSTRIAL PUMPS INC	GRUNDFOS SHAFT SEAL KIT 964550		2025	9	
		5010026948		2025	9	
00251780	INDUSTRIAL SUPPLY COMPANY INC	MRO VMI		2025	9	
		5010027582		2025	9	
00252001	NORCO INC	Supplies VMI		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		NSC ALLOC-STEAM	800

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-STEAM	800	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-ALL	810	2025	9	
		NSC ALLOC-ALL	810	2025	9	
		NSC ALLOC-ALL	810	2025	9	
		NSC ALLOC-ALL	810	2025	9	
		NSC ALLOC-ALL	810	2025	9	
		NSC ALLOC-ALL	810	2025	9	
		NSC ALLOC-ALL	810	2025	9	
		NSC ALLOC-ALL	810	2025	9	
		NSC ALLOC-ALL	810	2025	9	
		NSC ALLOC-ALL	810	2025	9	
		NSC ALLOC-ALL	810	2025	9	
		NSC ALLOC-ALL	810	2025	9	
		NSC ALLOC-ALL	810	2025	9	
		NSC ALLOC-ALL	810	2025	9	
		NSC ALLOC-ALL	810	2025	9	
		NSC ALLOC-ALL	810	2025	9	
		NSC ALLOC-ALL	810	2025	9	
		NSC ALLOC-ALL	810	2025	9	
		NSC ALLOC-ALL	810	2025	9	
		NSC ALLOC-ALL	810	2025	9	
		NSC ALLOC-ALL	810	2025	9	
		NSC ALLOC-ALL	810	2025	9	
		UHC PRODUCT 999 ALLOC	800	2025	9	
		UHC PRODUCT 999 ALLOC	800	2025	9	
		UHC PRODUCT 999 ALLOC	810	2025	9	
		UHC PRODUCT 999 ALLOC	810	2025	9	
		UHC PRODUCT 999 ALLOC	810	2025	9	
		UHC PRODUCT 999 ALLOC	810	2025	9	
		UHC PRODUCT 999 ALLOC	810	2025	9	
		UHC PRODUCT 999 ALLOC	810	2025	9	
		UHC PRODUCT 999 ALLOC	810	2025	9	
		UHC PRODUCT 999 ALLOC	810	2025	9	
		UHC PRODUCT 999 ALLOC	810	2025	9	
		UHC PRODUCT 999 ALLOC	810	2025	9	
		UHC PRODUCT 999 ALLOC	810	2025	9	
		UHC PRODUCT 999 ALLOC	810	2025	9	
		UHC PRODUCT 999 ALLOC	810	2025	9	
		UHC PRODUCT 999 ALLOC	810	2025	9	
		UHC PRODUCT 999 ALLOC	810	2025	9	
		UHC PRODUCT 999 ALLOC	810	2025	9	
		UHC PRODUCT 999 ALLOC	810	2025	9	
		UHC PRODUCT 999 ALLOC	810	2025	9	
		UHC PRODUCT 999 ALLOC	810	2025	9	
		000000000010		2025	9	
		000000000010		2025	9	
00251996	NORCO INC	Janitorial Supplies VMI		2025	9	
		5010027607		2025	9	
		5010027607		2025	9	
		5010027607		2025	9	
		5010027607		2025	9	
		5010027607		2025	9	
		5010027607		2025	9	
		5010027607		2025	9	
		5010027607		2025	9	
00251976	SUDS & DUDS INC	LAUNDRY		2025	9	
		Emails - Annual inspection		2025	9	
00251579	STUART C IRBY COMPANY	CLOTHING		2025	9	
00251921	NORCO INC	SAFETY SUPPLIES		2025	9	
00251922	NORCO INC	SAFETY SUPPLIES		2025	9	
00251998	NORCO INC	SAFETY SUPPLIES		2025	9	
00251999	NORCO INC	SAFETY SUPPLIES		2025	9	
00252000	NORCO INC	SAFETY SUPPLIES		2025	9	
00252002	NORCO INC	SAFETY SUPPLIES		2025	9	
00252003	NORCO INC	SAFETY SUPPLIES		2025	9	
		5010027312		2025	9	
		OPSWAT		2025	9	
EXT		PowerPlant		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		OPSWAT		2025	9	
		Power Accrual		2025	9	
		Power Accrual		2025	9	
		Power Accrual		2025	9	
		Power Accrual		2025	9	
		Power Accrual		2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
EXT		PowerPlant		2025	9	
00251254	ENERGY LABORATORIES INC	BACTERIA ANALYSIS		2025	9	
EXT		PowerPlant		2025	9	
EXT		PowerPlant		2025	9	
00251493	FCT WATER TREATMENT INC	40 CF MIXED BED		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		Vchr 7106851318 - ABB INC		2025	9	
		Emails - CSWP 2.0 40% Mileston		2025	9	
		ABB PG Care		2025	9	
		Emails - Plant wide UPS testin		2025	9	
		Vchr 00251481 - MIDCO DIVING &		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE WYGAS		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
EXT		PowerPlant		2025	9	
EXT		PowerPlant		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Fly Ash Haulage		2025	9	
		Mercury Sorbent		2025	9	
		Fuel Coal - Wyodak Plant		2025	9	
		Fuel Coal - Wyodak Plant		2025	9	
		Accrue Stmt R BHP-Wyodak Plnt		2025	9	
		BHP COAL GEN WYODAK		2025	9	
		Supervision & Engineering		2025	9	
		SUPERVISION & ENGINEERING		2025	9	
		Fuel - Other		2025	9	
		Wyodak Coal Supply		2025	9	
		Fuel - Other		2025	9	
		Rents		2025	9	
		FUEL - OTHER		2025	9	
		FUEL - OTHER		2025	9	
		RENTS		2025	9	
		WYODAK COAL SUPPLY		2025	9	
		Steam Expenses		2025	9	
		STEAM EXPENSES		2025	9	
		Misc Steam Power Exp		2025	9	
		MISC STEAM POWER EXPENSE		2025	9	
		SUPERVISION & ENGINEERING		2025	9	
		MTC of Boiler Plant		2025	9	
		MTC OF BOILER PLANT		2025	9	
		MTC of Electric Plant		2025	9	
		MTC OF ELECTRIC PLANT		2025	9	
		MTC of Misc Steam Plant		2025	9	
		MTC OF MISC STEAM PLANT		2025	9	
		Substation Exp		2025	9	
		SUBSTATION EXPENSE		2025	9	
		Insurance/PERCO		2025	9	
		INSURANCE BROKERAGE FEE J&F		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		Scrubber Lime		2025	9	
		Reg Liab - Power Plant Maint		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		Diesel Cost Off System-Aug		2025	9	
		Diesel Cost Off System-Aug		2025	9	
		BHP FUEL HANDLING COSTS		2025	9	
		Nat Gas Cost OS		2025	9	
		Nat Gas Cost NL		2025	9	
		Coal Cost OS		2025	9	
		Coal Cost NL		2025	9	
		Coal Cost Off System-Aug		2025	9	
		Coal Cost Off System-Aug		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 47XX		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG05_6		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		INCENTIVE SC 47XX		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		AGLOAD CAPAG01		2025	9	
		AGLOAD CAPAG03_2		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		5010027579		2025	9	
		NSC ALLOC-CT	805

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	810	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 47XX		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1101 WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1101 WRK ORD		2025	9	
00251779	INDUSTRIAL SUPPLY COMPANY INC	VMI FILTERS AND MRO		2025	9	
0000303280				2025	9	Monas Cafe
0000303280				2025	9	Papa Murphys Wy003 Olo
		NSC ALLOC-NORTH	815	2025	9	
		NSC ALLOC-NORTH	815	2025	9	
		NSC ALLOC-NORTH	815	2025	9	
		NSC ALLOC-NORTH	815	2025	9	
		NSC ALLOC-NORTH	815	2025	9	
		NSC ALLOC-NORTH	815	2025	9	
		NSC ALLOC-NORTH	815	2025	9	
		NSC ALLOC-NORTH	815	2025	9	
		NSC ALLOC-NORTH	815	2025	9	
		NSC ALLOC-NORTH	815	2025	9	
		NSC ALLOC-NORTH	815	2025	9	
		NSC ALLOC-NORTH	815	2025	9	
		NSC ALLOC-NORTH	815	2025	9	
		NSC ALLOC-NORTH	815	2025	9	
		NSC ALLOC-NORTH	815	2025	9	
		NSC ALLOC-NORTH	815	2025	9	
00252038	NORCO INC	VMI JANITORIAL		2025	9	
		5010026238		2025	9	
00252039	NORCO INC	VMI SAFETY SUPPLIES		2025	9	
		Power Accrual		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		AGLOAD CAPAG01		2025	9	
		AGLOAD CAPAG03_2		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
00251974	SUDS & DUDS INC	MATS		2025	9	
		MAT LD RES1101 WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1101 WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1101 WRK ORD		2025	9	
00251778	INDUSTRIAL SUPPLY COMPANY INC	FILTERS MRO		2025	9	
		NSC ALLOC-SOUTH	820

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		AGLOAD CAPAG01		2025	9	
		AGLOAD CAPAG03_2		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		Emails - Lange Rental Chiller		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		09/25 Lange CT		2025	9	
		09/25 Lange CT		2025	9	
		08/25 Lange CT		2025	9	
		08/25 Lange CT		2025	9	
		BHP OTHER GEN LANGE CT		2025	9	
		Spare Turbine #1 Fee - Lange		2025	9	
		Spare Turbine #2 Fee - Lange		2025	9	
		OPSWAT		2025	9	
		Vchr P020145571 - TELEDYNE INS		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		Emails - Lange premixer change		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE SC 47XX		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		INCENTIVE SC 47XX		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		AGLOAD CAPAG01		2025	9	
		AGLOAD CAPAG03_2		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		BHP 770 ALLOCATION

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		BHP 770 ALLOCATION

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		BHP 770 ALLOCATION

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		U5 - Rebuild Economizer Duct o		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		Wygen III BFP Motor 1A to Elit		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1101 WRK ORD		2025	9	
		MAT LD RES1101 WRK ORD		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MAT LD RES1101 WRK ORD		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		MAT LD RES1101 WRK ORD		2025	9	
		MAT LD RES1101 WRK ORD		2025	9	
		MAT LD RES1101 WRK ORD		2025	9	
		MAT LD RES1101 WRK ORD		2025	9	
		5010026472		2025	9	
00252006	BAKER HUGHES HOLDINGS LLC	330851-02-10-140-10-00-05 prob		2025	9	
00251635	FCX PERFORMANCE INC	ashcroft Pressure guage 0-2000		2025	9	
00251696	FCX PERFORMANCE INC	ashcroft pressure gauge 0-3000		2025	9	
		5010026848		2025	9	
		5010027592		2025	9	
		5010027449		2025	9	
		5010027592		2025	9	
		5010027592		2025	9	
		5010027592		2025	9	
		5010027592		2025	9	
		5010027592		2025	9	
		5010027415		2025	9	
		5010026848		2025	9	
		Wygen III BFP Motor 1A to Elit		2025	9	
		Wygen III SE Energy Isophase C		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		NSC ALLOC-STEAM	800	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	810	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		Vchr P020145571 - TELEDYNE INS		2025	9	
		Reclass Elect to 935000	770	2025	9	
		Reclass Elect to 935000	770	2025	9	
		BHP 770 ALLOCATION

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		BHP 770 ALLOCATION

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		AGLOAD CAPAG05_6		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		Wygen III SE Energy Isophase C		2025	9	
		Wygen III SE Energy Isophase C		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		Vchr 22183 - HLADKY CONSTRUCTI		2025	9	
		Emails - 3rd Party Analysis of		2025	9	
		Emails - Support PRC004 Testin		2025	9	
		WYG3 Rotor Rewind		2025	9	
		U5 - Rebuild Economizer Duct o		2025	9	
		U5 - Rebuild Economizer Duct o		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Wygen III SE Energy Isophase C		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 47XX		2025	9	
		BHP 770 ALLOCATION	770

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 47XX		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		Wygen III BFP Motor 1A to Elit		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		Prepaid Ins-Terror-WyGen III		2025	9	
		Prepaid Ins - Terrorism		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Wygen III BFP Motor 1A to Elit		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		000000000009		2025	9	
		000000000009		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		Lime - EOM accrual		2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		BHP 770 ALLOCATION	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		UHC PRODUCT 999 ALLOC	770	2025	9	
		Reg Liab - Power Plant Maint		2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		BHP 775 ALLOCATION	775

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		BHP 775 ALLOCATION	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		BHP 775 ALLOCATION	775

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		MDU OWNERSHIP ALLOC	WY6	2025	9	
		MDU OWNERSHIP ALLOC	WY6	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		Reclass Elect to 935000	775	2025	9	
		Reclass Elect to 935000	775	2025	9	
		BHP 775 ALLOCATION

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		MDU OWNERSHIP ALLOC	WY5	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		MDU OWNERSHIP ALLOC	WY5

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		MDU OWNERSHIP ALLOC	WY5	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		BHP 775 ALLOCATION	775

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		UHC PRODUCT 999 ALLOC	WY2	2025	9	
		UHC PRODUCT 999 ALLOC	WY2	2025	9	
		UHC PRODUCT 999 ALLOC	WY2	2025	9	
		UHC PRODUCT 999 ALLOC	WY2	2025	9	
		UHC PRODUCT 999 ALLOC	WY2	2025	9	
		UHC PRODUCT 999 ALLOC	WY2	2025	9	
		UHC PRODUCT 999 ALLOC	WY2	2025	9	
		UHC PRODUCT 999 ALLOC	WY2	2025	9	
		UHC PRODUCT 999 ALLOC	WY2	2025	9	
		UHC PRODUCT 999 ALLOC	WY2	2025	9	
		UHC PRODUCT 999 ALLOC	WY2	2025	9	
		UHC PRODUCT 999 ALLOC	WY2	2025	9	
		UHC PRODUCT 999 ALLOC	WY2	2025	9	
		UHC PRODUCT 999 ALLOC	WY2	2025	9	
		UHC PRODUCT 999 ALLOC	WY2	2025	9	
		UHC PRODUCT 999 ALLOC	WY2	2025	9	
		UHC PRODUCT 999 ALLOC	WY2	2025	9	
		UHC PRODUCT 999 ALLOC	WY2	2025	9	
		UHC PRODUCT 999 ALLOC	WY2	2025	9	
		UHC PRODUCT 999 ALLOC	WY2	2025	9	
		UHC PRODUCT 999 ALLOC	WY2	2025	9	
		UHC PRODUCT 999 ALLOC	WY2	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY3	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY3	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		Reclass Elect to 935000	775	2025	9	
		Reclass Elect to 935000	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		Reclass Elect to 935000	775	2025	9	
		Reclass Elect to 935000	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		BHP 775 ALLOCATION	775

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		BHP 775 ALLOCATION	775

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BHP 775 ALLOCATION	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		BHP 775 ALLOCATION	775

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		BHP 775 ALLOCATION	775	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	
		UHC PRODUCT 999 ALLOC	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		GILLETTE OWNERSHIP ALLOC	WY2	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC	775	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CLFP - CPGS 1 (BHP SHARE)		2025	9	
		9/25 CPGS BHP Purchase Costs		2025	9	
		9/25 SStarCPGS BHP Reservation		2025	9	
		9/25 CPGS BHP Transport		2025	9	
		08/25 CPGS BHP COSTS		2025	9	
		08/25 CPGS BHP Reservation		2025	9	
		08/25 S Star CPGS BHP Trans		2025	9	
		08/25 Write Off		2025	9	
		CPGS Gas Trans Costs		2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CPGS OM IC CMBED CYCLE ALLOC	75I	2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		Reclass CPGS Charges		2025	9	
00135285		Reclass CPGS Charges		2025	9	
00243162		Reclass CPGS Charges		2025	9	
00245540		Reclass CPGS Charges		2025	9	
00246870		Reclass CPGS Charges		2025	9	
00249341		Reclass CPGS Charges		2025	9	
00241875		Reclass CPGS Charges		2025	9	
00241875		Reclass CPGS Charges		2025	9	
00241875		Reclass CPGS Charges		2025	9	
00243162		Reclass CPGS Charges		2025	9	
00243162		Reclass CPGS Charges		2025	9	
00243162		Reclass CPGS Charges		2025	9	
00244169		Reclass CPGS Charges		2025	9	
00244169		Reclass CPGS Charges		2025	9	
00244169		Reclass CPGS Charges		2025	9	
00245540		Reclass CPGS Charges		2025	9	
00245540		Reclass CPGS Charges		2025	9	
00245540		Reclass CPGS Charges		2025	9	
00246870		Reclass CPGS Charges		2025	9	
00246870		Reclass CPGS Charges		2025	9	
00246870		Reclass CPGS Charges		2025	9	
00248195		Reclass CPGS Charges		2025	9	
00248195		Reclass CPGS Charges		2025	9	
00248195		Reclass CPGS Charges		2025	9	
00249341		Reclass CPGS Charges		2025	9	
00249341		Reclass CPGS Charges		2025	9	
00249341		Reclass CPGS Charges		2025	9	
00249341		Reclass CPGS Charges		2025	9	
00250521		Reclass CPGS Charges		2025	9	
00250521		Reclass CPGS Charges		2025	9	
00251745		Reclass CPGS Charges		2025	9	
00251745		Reclass CPGS Charges		2025	9	
00251745		Reclass CPGS Charges		2025	9	
00241875		Reclass CPGS Charges		2025	9	
00241875		Reclass CPGS Charges		2025	9	
00241875		Reclass CPGS Charges		2025	9	
00243162		Reclass CPGS Charges		2025	9	
00243162		Reclass CPGS Charges		2025	9	
00243162		Reclass CPGS Charges		2025	9	
00244169		Reclass CPGS Charges		2025	9	
00244169		Reclass CPGS Charges		2025	9	
00244169		Reclass CPGS Charges		2025	9	
00244169		Reclass CPGS Charges		2025	9	
00245540		Reclass CPGS Charges		2025	9	
00245540		Reclass CPGS Charges		2025	9	
00245540		Reclass CPGS Charges		2025	9	
00246870		Reclass CPGS Charges		2025	9	
00246870		Reclass CPGS Charges		2025	9	
00246870		Reclass CPGS Charges		2025	9	
00248195		Reclass CPGS Charges		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
00248195		Reclass CPGS Charges		2025	9	
00248195		Reclass CPGS Charges		2025	9	
00249341		Reclass CPGS Charges		2025	9	
00249341		Reclass CPGS Charges		2025	9	
00249341		Reclass CPGS Charges		2025	9	
00250521		Reclass CPGS Charges		2025	9	
00250521		Reclass CPGS Charges		2025	9	
00251745		Reclass CPGS Charges		2025	9	
00251745		Reclass CPGS Charges		2025	9	
00251745		Reclass CPGS Charges		2025	9	
00241875		Reclass CPGS Charges		2025	9	
00243162		Reclass CPGS Charges		2025	9	
00244169		Reclass CPGS Charges		2025	9	
00245540		Reclass CPGS Charges		2025	9	
00246870		Reclass CPGS Charges		2025	9	
00248195		Reclass CPGS Charges		2025	9	
00249341		Reclass CPGS Charges		2025	9	
00250521		Reclass CPGS Charges		2025	9	
00251745		Reclass CPGS Charges		2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		AGLOAD CAPAG05_6		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		AGLOAD CAPAG05_6		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		Payroll Accrual		2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		CPGS OM COMBINED CYCLE ALLOC	C75	2025	9	
		AGLOAD CAPAG01		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		AGLOAD CAPAG01		2025	9	
		AGLOAD CAPAG03_2		2025	9	
		AGLOAD CAPAG03_2		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		Ben French Boiler & Diesel		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 47XX		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		CORRIEDALE - BHP SD		2025	9	
		CORRIEDALE - BHP WY		2025	9	
		DEFAULT TASK		2025	9	
		Correct FERC 898 Accounts		2025	9	
		DEFAULT TASK		2025	9	
		Correct FERC 898 Accounts		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		Emails - Corriedale Arc flash		2025	9	
		Emails - Corriedale blade insp		2025	9	
		Emails - LOTO assistance for C		2025	9	
		Emails - Corriedale T95 transf		2025	9	
CORRIEDALE		2025 Liquidated damages		2025	9	
		Vchr 00138388 - GE VERNOVA INT		2025	9	
		GE Corriedale - Q3 2025		2025	9	
		GE Spare Parts - Corriedale		2025	9	
		DEFAULT TASK		2025	9	
		Correct FERC 898 Accounts		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 47XX		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		INCENTIVE SC 47XX		2025	9	
		Prepaid Ins- Corriedale Terror		2025	9	
		DEFAULT TASK		2025	9	
		Correct FERC 898 Accounts		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		AGLOAD CAPAG01		2025	9	
		AGLOAD CAPAG03_2		2025	9	
		Emails - Corriedale King Ranch		2025	9	
		Emails - Corriedale King Famil		2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		CORRIEDALE WIND O&M ALLOC	CD2	2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		INCENTIVE SC 47XX		2025	9	
		Payroll Accrual		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		PURCH POWER-RENEWABLE READY		2025	9	
00251486	STUART C IRBY COMPANY	SHIRTS / VESTS		2025	9	
00251487	STUART C IRBY COMPANY	JEANS / SHIRTS		2025	9	
00251490	STUART C IRBY COMPANY	HOODIE		2025	9	
00251538	STUART C IRBY COMPANY	SHIRT		2025	9	
00251593	STUART C IRBY COMPANY	CLOTHING		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
00251480	SEVERSON DIRT WORKS LLC	LABOR/CONCRETE		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
TCD		CLICK ALLOCATION	CK1	2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
TCD		CLICK ALLOCATION	CK1	2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		PURCH POWER-RENEWABLE READY		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		CLICK ALLOC FOR FLEET LDG	CK2	2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
TCD		CLICK ALLOCATION	CK1	2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
TCD		CLICK ALLOCATION	CK1	2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK Payroll Accrual		2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		CLICK ALLOCATION	CK1	2025	9	
		AGLOAD CAPAG05_4		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		Bad Debt Expense		2025	9	
		Vchr 00219006 - AAA COLLECTION		2025	9	
		Vchr 10480 - AARGON AGENCY INC		2025	9	
		Vchr 10482 - CBE GROUP INC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		INCENTIVE SC 48XX		2025	9	
		Payroll Accrual		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		AGLOAD CAPAG01		2025	9	
		AGLOAD CAPAG01		2025	9	
		AGLOAD CAPAG01		2025	9	
		AGLOAD CAPAG01		2025	9	
		AGLOAD CAPAG01		2025	9	
		AGLOAD CAPAG03_2		2025	9	
		AGLOAD CAPAG03_2		2025	9	
		AGLOAD CAPAG03_2		2025	9	
		AGLOAD CAPAG03_2		2025	9	
		AGLOAD CAPAG03_2		2025	9	
		Payroll Accrual		2025	9	
		AGLOAD CAPAG01		2025	9	
		AGLOAD CAPAG03_2		2025	9	
		Payroll Accrual		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE UNION BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE UNION BHP		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		BENEFIT LOAD BHP		2025	9	
		Fleet Loading		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		Payroll Accrual		2025	9	
		BENEFIT LOAD BHP		2025	9	
		Fleet Loading		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		Payroll Accrual		2025	9	
		BENEFIT LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
				2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		BENEFIT LOAD BHP		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		BENEFIT LOAD SC 48XX		2025	9	
		Fleet Loading		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		Fleet Loading		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		Payroll Accrual		2025	9	
		BENEFIT LOAD BHP		2025	9	
		Fleet Loading		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		Fleet Loading		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		Payroll Accrual		2025	9	
		BENEFIT LOAD BHP		2025	9	
		Fleet Loading		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		Payroll Accrual		2025	9	
		BENEFIT LOAD BHP		2025	9	
		Fleet Loading		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		Payroll Accrual		2025	9	
		BENEFIT LOAD BHP		2025	9	
		Fleet Loading		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		MAT LD RES1100 MAX AMT WRK ORD		2025	9	
		MAT LD RES1100 MAX WRK ORD		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		BENEFIT LOAD BHP		2025	9	
		Fleet Loading		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		Fleet Loading		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		Payroll Accrual		2025	9	
		BENEFIT LOAD BHP		2025	9	
		Fleet Loading		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		Payroll Accrual		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		BENEFIT LOAD BHP		2025	9	
		Fleet Loading		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		Fleet Loading		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		Payroll Accrual		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE BHP		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE SC 48XX		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		INCENTIVE SC 47XX		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		AGLOAD CAPAG01		2025	9	
		AGLOAD CAPAG03_2		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		Payroll Accrual		2025	9	
		BENEFIT LOAD BHP		2025	9	
		Fleet Loading		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		Payroll Accrual		2025	9	
		BENEFIT LOAD BHP		2025	9	
		BENEFIT LOAD SC 48XX		2025	9	
		Fleet Loading		2025	9	
		Fleet Loading		2025	9	
		COMP ABS LOAD BHP		2025	9	
		COMP ABS LOAD SC 48XX		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE SC 48XX		2025	9	
		INCENTIVE UNION BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		Payroll Accrual		2025	9	
00251175	NEWS LETTER JOURNAL LLC	LEGAL NOTICE		2025	9	
		BENEFIT LOAD BHP		2025	9	
		Reg (WACM) BHP WY CWE		2025	9	
		WY PURCH PWR-RR		2025	9	
		WY PURCH PWR-RR		2025	9	
		WY COMMERCIAL RR		2025	9	
		WY INDUSTRIAL RR		2025	9	
		WY PURCH PWR-RR- Prod		2025	9	
		WY COMMERCIAL RR- Prod		2025	9	
		WY INDUSTRIAL RR-Prod		2025	9	
		PURCH POWER-RENEWABLE READY		2025	9	
		Fleet Loading		2025	9	
		DIST OPS MISC DISTRIB EXP		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		BENEFIT LOAD BHP		2025	9	
		Fleet Loading		2025	9	
		COMP ABS LOAD BHP		2025	9	
		INCENTIVE UNION BHP		2025	9	
		Payroll Accrual		2025	9	
		AGLOAD CAPAG05_4		2025	9	
		BENEFIT LOAD SC 47XX		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		COMP ABS LOAD SC 47XX		2025	9	
		AGLOAD CAPAG05_6		2025	9	
		INCENTIVE SC 47XX		2025	9	
		Payroll Accrual		2025	9	
		AGLOAD CAPAG01		2025	9	
		AGLOAD CAPAG03_2		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	

Ref	Name	Line Descr	Alloc Type	Year	Period	CC Merchant
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	
		UHC PRODUCT 999 ALLOC		2025	9	

CC Descr	FERC Major
	921
	921
	921
	903
	903
	903
	921
	921
	921
	923
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	512
	512
	512
	923
	923
	923
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	923
	923
	923
	923
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	921

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	921
	921
	921
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	921
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	923
	923
	921
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	921
	921
	921
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	930.2
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	930.2
	930.2
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
2024 GMEI Utility Renewals for BHC, BHWY, BHP and BHCE	921
BHP SD Certificate of Good Standing for Tax Team	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	920
	920
	920
	920
	920
	920
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	920
	920
	920
	920
	920
	920
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	923
	923
	923
	920
	920
	920
	920
	920
	920
	921
	921
	921

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	925
	925
	925
	925
	925
	925
	925
	925
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	925
	925
	925
	925
	925
	925
	925

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	925
	925
	925
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	926
	926
	926
	926
	926
	926
	926
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	925
	925
	925
	923
	923
	923
	923
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	925
	925
	925
	925
	925
	925
	924
	924
	924
	924
	924

CC Descr	FERC Major
	924
	924
	924
	924
	924
	924
	925
	925
	925
	925
	925
	925
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	921
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	925
	925
	925
	923
	923
	923
	923
	920
	920
	920
	920
	920
	920
	920
	920
	920
	925
	925
	925
	925
	925
	925
	924
	924
	924
	924
	924
	924
	925
	925
	925
	925
	925
	925
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	923
	923
	921
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	921
	921
	921
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	925
	925
	925
	923
	923
	923
	923
	920
	920
	920
	920
	920
	920
	920
	920
	920
	925
	925
	925
	925
	925
	925
	924
	924
	924
	924
	924
	924
	925
	925
	925
	925
	925
	925
	920
	920
	920
	920
	920
	920
	920
	923
	923
	921
	921
	921
	924
	924
	924
	924
	924
	924
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	930.2
	930.2
	930.2
	930.2
	921
	921
	921
	921
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	930.2
	930.2
	921
	921
	921
	921
Working lunch	921
City inspection lunch	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	930.2

CC Descr	FERC Major
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
Casper Star Online Newspaper	921
	921
	921
	921
	921
	921
	930.2
	930.2
	930.2
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	930.2
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	506
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
RMP Training in Dallas	921
	921
	921
Food for Operations depth annual Environmental training sessions	506
Food for Operations depth annual Environmental training sessions	506
Food for Operations depth annual Environmental training sessions	506
RMP Training in Dallas	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	506
	506
	921
	921
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
Casper star news online fee	921
	921
	921
	921
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
RMP Training in Dallas	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
Doughnuts for training	921
	921
	921
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	920
	920
	920
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
Meal for working evening at Lange	921
Working lunch.	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	930.2
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	930.2
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	506
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	930.2
	921
	921
	921
	930.2
	921
	921
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	930.2
	921
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	930.2
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	506
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	930.2
	921
	921
	921
	930.2
	921
	921
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	930.2
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	930.2
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	506
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	930.2
	921
	921
	921
	930.2
	921
	921
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	926
	926
	926
	920
	920
	920
	921
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
Lange annual env inspection	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	921

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	926
	926

CC Descr	FERC Major
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
Lunch during NH visit	921
Lunch during SH Visit	921
Lunch during substation site visit.	921
Lunch during Substation Visit	921
Lunch during SH visit	921
Breakfast during NH Visit	921
Lunch during NH Visit	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923

CC Descr	FERC Major
	923
	923
	923
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926

CC Descr	FERC Major
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	923
	923
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	923
	923
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	923
	923
	920
	920
	920
	920
	920
	920
	921
	921
	921
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	921
	921
	921
	921
	921
	923
	923
	923
	926
	926
	926
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	921
	921
	921
	926
	921
	921
	921
	921
	921
	923
	923
	923
	926
	926
	926
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	921
	921
	921
	926
	921
	921
	921
	921
	921
	923
	923
	923
	926
	926
	926

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	921
	921
	921
	926
	926
	926
	581
	581
	581
	561
	561
	561
	581

CC Descr	FERC Major
	581
	581
	561
	561
	561
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	556
	556
	556
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	921
	921
	921
	921
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	556
	556
	556
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	923
	923
	926
	926
	926
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	921
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	923
	923
	923
	926
	926
	926
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	921
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	921
	921
	921
	921
	921
	921
	923
	923
	923
	926
	926
	926
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921

CC Descr	FERC Major
	921
	926
	926
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	926
	581
	581
	581
	586
	926
	926
	926
	560
	560
	560
	560
	560
	560
	560
	560
	560
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	550
	550
	550
	550
	550

CC Descr	FERC Major
	546
	546
	548
	548
	548
	546
	546
	553
	546
	546
	546
	923
	923
	548
	548
	548
	548
	548
	548
	548
	548
	549
	549
	548
	548
	548
	550
	550
	550
	550
	550
	550
	550
	550
	550
	550
	550
	546
	546
	546
	548
	548
	548
	546
	546
	553
	546
	546
	546
	923
	923
	549
	548
	548
	548
	550
	550
	550
	546
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	500
	500
	500
	546
	546
	546
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	548
	548
	553
	553
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	926
	926
	926
	506
	506
	506

CC Descr	FERC Major
	512
	505
	505
	512
	512
	512
	512
battery terminal cleaner tool	500
	505
	505
	505
	512
	512
	512
	512
	512
	510
Travis Hurm asked me to purchase this part because his wallet was full. U2 Stack Light Module	510
	512
Small Tools Warehouse	511
	501
	501
	501

CC Descr	FERC Major
	507
	507
	506
	506
	506
	506
	506
	506
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	502
	502
	502
	502
	502
	510
	510
	510
	505
	505
	505
	505
	505
	505
	500
	500
	500
	500
	500
	500
	926
	926
	926
	926
	926
	926
	512
	512
	512
	512
	512
	514
	514
	514
	511
	511
	511
	511
	511
	501
	501
	501
	506
	506
	506
	502
	502
	502
	502

CC Descr	FERC Major
	505
	505
	505
	512
	506
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	511
	511
	511
	511
	511
	501
	501
	501
	501
	501
	501
	501
	506
	512
	512
	501
	501
	501
	506
	506
	506
	502
	502
	502
	502
	505
	505
	505
	512
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	506
	506
	506

CC Descr	FERC Major
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	501
	501
	501
	501
	501
	501
	501
	501
	501

CC Descr	FERC Major
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502

CC Descr	FERC Major
	502
	502
	502
	502
	502
	502
	502
	502
	510
	510
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	506
	506
	506
	506
	506
	506

CC Descr	FERC Major
	506
	506
	506
	506
	506
	506
	506
	506
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	512
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501

CC Descr	FERC Major
	501
	501
	501

CC Descr	FERC Major
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	926
	926
	926
	506
	506
	506

CC Descr	FERC Major
	921
NSC Treasure Chest - Safety Awards	506
NSC Treasure Chest - Safety Awards	506
NSC Treasure Chest - Safety Awards	506
NSC Treasure Chest - Safety Awards	506
NSC Treasure Chest - Safety Awards	506
NSC Treasure Chest - Safety Awards	506
	506
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	506
	512
	512
	512
	512
	512
	512
	511
	511
	506
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
Ammonia tank cleaning project. Telescoping rod for air checks.	506
Container for Life jacket	506
Tools for Crew	502
	511

CC Descr	FERC Major
Buckets, Bungies, Tape Measures, and Wrenchs to support OPS	511
NSC OPS - Shovels, Razors, & Hooks	511
Rebuild Model# 9RSQ83 Air Wrench - Ingersoll Rand - Larry L. - NSC OPS	511
Rebuild Model# 9RSQ83 Air Wrench - Ingersoll Rand - Larry L. - NSC OPS	511
	506
	506
	506
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	511
	511
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	505
	505
Sand Salt mix used for roads at NSC, 38 tons delivered from Simon	500
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	511
	511
	511
	511
	511
	511
	511
	511
Grease Guns	511
Black lights for leak detection	511
Small Tools/Blades	511
Lunch provided for boiler tuners	506
Lunch Provided for boiler tuners	506
B Crew Christmas breakfast meal	506
Travel Expense	506
Travel expense	506
Safety meeting Hearing conservation	506
Safety meeting Hearing conservation	506
Monthly safety meeting	506
Emergency Food for NSC	506
NSC Winter Emergency Food	506
NSC Winter Emergency Food	506
CPR Training Night Shift	506
CPR Training Dinner	506
CPR Training class	506
CPR Training Lunch	506
Lunch during NSC Visit	506
Lunch during NSC Training	506
Lunch during NSC Training	506
Supper during NSC Visit	506
NSC Rib Cook Off. Went and got Garnish and Seasoning as I was a cook for the onsite event.	921
Festival of Trees Meeting	921
Road-Side Cleanup #2. This lunch for all participants will be coded to the safety committee.	921
Festival of Trees Meeting	921
chili	921
chili	921
NSC chili cook off suppliesP/S 10051094	921
Food for company chili cookoff	921
Food for company chili cookoff	921
Supplies for Chili Cookoff	921
Food for Crew	502
Training in Rapid	510
Training in Rapid	510
Training in Rapid	510
Training in Rapid	510
Training in Rapid	510
Training in Rapid	510
Training in Rapid	510
Training in Rapid	510
Food for NSC meeting with Marne	500
D Crew	500
Thanksgiving meal for A crew	500
Thanksgiving meal for A Crew	500
	501
	501
	501
	501
	501
	501
	507
	507
	507
	507
	507
	507

CC Descr	FERC Major
	549
	549
	549
	549
	549
	549
	506
	506
	506
	506
	506
	506
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	502
	502
	502
	502
	502
	502
	510
	510
	510
	510
	510
	510
	505
	505
	505
	505
	505
	505
	500
	500
	500
	500
	500
	500
	553
	553
	553
	553
	553
	553
	546
	546
	546
	546
	546
	546
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	512
	512
	512
	512
	512
	512
	514
	514
	514
	514
	514
	514
	511
	511
	511
	511
	511
	511
	507
	507
	507
	507
	507
	507
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
Shelves for Ammonia PPE/Sulfuric Acid PPE	506
Materials for Contractor Safety Video.	506
Monthly Expense Report	506
Festival Of Trees	921
Festival Of Trees	921
Chili Cook Off	921
Chili Cookoff	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
Keys for Toolbox	502
	510
	510

CC Descr	FERC Major
	510
	510
	510
	510
	510
	510
	510
Pictures from kids Christmas	510
tools	510
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
Boot Purchase	506
work boots	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	921
	510
	549
	549
	549
	549
	549
	506
	506
	506
	506
	506
CPR training material for NSC	506
CPR Training materials NSC	506
CPR Training Material for NSC	506
Computer Based Hazwoper Training (New Hires)	506
CPR Training Courses for NSC	506
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	506
	506
	506

CC Descr	FERC Major
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	505
	505
	505
	505
	505
	505
	505
	505
	505
	506
	506
	506
	506
	506
	502
	502
	502
	502
	502
	506
	506
	506
	506
	502
	502
	502
	502
	502
	502
replacement battery for 2015 f250 O&M pickup	500
	506
	506
	506
	506
	506
	506
	502
	502
	502
	502
Gas for Leafblowers	502
	502
	502
	502
	502
	502
	502
	502
	502

CC Descr	FERC Major
	502
	502
	514
	514
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	502
	502
	502

CC Descr	FERC Major
	502
	502
	502

CC Descr	FERC Major
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	514
	514
	514
	514
	514
	514
	506
	506
	506
	505
Boots	506
Safety Toe Work Boots	506
Safety Toe Work Boot	506
	502
	502
	502
	501
	501
	501
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	502

CC Descr	FERC Major
	502
	502
	505
	505
	505
	500
	500
	500
	500
	500
	546
	546
	546
	511
	502
	502
	506
	505
	505
	505
	505
	505
	505
	512
	511
	511
	511
	511
	511
	511
	510
	506
	506
	505
	553
	553
	553
	553
	553
	553
	512
	512
	512
	512
	512
	512
	512
	512
	506
	506
	506
	506
	506
	506
	506
	506
	500
	500
	500
	500
	500
	546
	546
	546
	501
	501
	501

CC Descr	FERC Major
	506
	506
	506
	506
	506
	506
	502
	502
	502
	505
	505
	505
	511
	501
	501
	501
	501
	501
	506
	506
	506
	506
	506
	506
	502
	502
	502
	502
	502
	502
	502
	502
	505
	505
	505
	505
	505
	501
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	502
	502
	502
	502
	505
	512
	511
	511
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506

CC Descr	FERC Major
	506
	506
	506
	506
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	501
	501
	501
	501
	501
	501
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	502
	502
	502
	502
	502
	502
	505
	505
	505
	505
	505
	505
	511
	501
	501
Hotel for NSC Training	506
Training in Rapid	510

CC Descr	FERC Major
Training in Rapid	510
Training in Rapid	510
Lodging for training	510
	926
	926
	926
	553
	553
	549
	549
	549
	921
	921
	921
	921
	921
	921
	921
	921
	553
	553
	553
	546
	546
	546
	926
	926
	926
	548
	548
	548
	548
	549
	548
	548
	548
	548

CC Descr	FERC Major
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	926
	926
	926
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	511
wheels for hand carts	500
parts for floor scrubber	500
leaf blower	500
leaf blower	500
Two leaf blowers were returned.	500
	506
	506
	506
	512
	512
	512
	512
	512
	511
	511
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	511
meal	500
crew safety meal	500
meal	500
	501
	501
	506
	506
	506
	502
	505
	500
	500
	500
	926
	926
	926
	512
	512
	512
	511
	511
	511
4 each 12 gauge 50 foot extension cords for electric heaters	501
Cordless Leaf blower to clean plants while Gas powered unit is sent in for repairs	501
	506
	506
	506
	506
	506
	506
	506

CC Descr	FERC Major
	506
	506
	506
	506
	506
	506
	506
Replacement grill for North plants with maintenance kit	500
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	502
	502
	502
	500
	500
	500
	505
	512
	512
	511
	511
	511
	512
	500
	500
	500
	512
	512
	511
	511
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	926
	926
	926
	506
	506
	506
	506
	506

CC Descr	FERC Major
	506
	506
	506
	506
	506
	506
	506
	506
	506
	511
	511
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	511
	506
	506
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	512
	512
	511
	511
	506
	506
	506
	506
	506
	506
	506
	506
	512
	512
	512
	512
	512
food for travel	921
food for travel	921
food for travel	921
food for travel	921
food for travel	921

CC Descr	FERC Major
food for travel	921
Food for Travel	921
	506
	506
	506
	506
	506
	506
	921
	921
	502
	502
	502
	502
	505
	505
	505
	505
	505
	505
	500
	500
	500
	500
	500
	500
	926
	926
	926
	926
	926
	926
	512
	512
	512
	512
	511
	511
	511
	511
	506
	506
	506
	506
	506
	506

CC Descr	FERC Major
	502
	502
	500
	500
	500
	500
	500
	500
	512
	512
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
hotel for NSC testing	921
	548
	501
	501
	501

CC Descr	FERC Major
	501
	501
	501
	501
	501
	926
	926
	926
	506
	506
	506
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
Sump Pumps for Ops	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	501
	501
	501
	501

CC Descr	FERC Major
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	507
	507
	507
	506
	506
	506
	506
	506
	506
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	502
	502
	502
	502
	510
	510
	510
	505
	505
	505
	505
	500
	500
	500
	500
	500
	500
	926
	926
	926
	926
	926
	926
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	514
	514
	514
	511
	511
	511
	511
	511
	511
	501
	501
	501
	501
	506
	506
	506
	502
	502
	502
	505
	505
	505
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	511
	511
	511
	511
	511
	511
	511
	511
	501
	501
	501
	501
	501
	501
	501
	506
	501
	501
	501
	501
	506
	506
	506
	502
	502
	502
	505
	505
	505
	512
	512

CC Descr	FERC Major
	512
	512
	512
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	548
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	505
	505
	505
	505
	505
	505

CC Descr	FERC Major
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	548
	548
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502

CC Descr	FERC Major
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	511
	511
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	506
	506
	506
	506
	506
	506
	506
	506

CC Descr	FERC Major
	506
	506
	506
	506
	506
	506
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	512
	512
	512
	512
	512
	507
	507
	507
	507
	507
	507
	507
	507
	507
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501

CC Descr	FERC Major
	501
	501
	501

CC Descr	FERC Major
	501
	501
	501
	501
	501
	501
	501
	501
	501
	926
	926
	926
	506
	506
	506
	512
	512
	512
	512
	512
	512
	512
	501
	501
	501
	501
	501
	501
	506
	506
	506
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	502
	502
	502
	510
	510
	510
	505
	505
	505
	507
	507
	507
	500
	500
	500
	926
	926
	926
	512
	512
	512
	514
	514
	514
	511
	511
	511

CC Descr	FERC Major
	501
	501
	501
	501
	506
	506
	506
	502
	502
	502
	505
	505
	505
	512
	512
	512
	512
	512
	512
	512
	513
	511
	511
	511
	511
	501
	501
	501
	506
	501
	501
	501
	501
	506
	506
	506
	502
	502
	502
	505
	505
	505
	512
	512
	512
	501
	501
	501
	506
	506
	506
	548
	502
	502
	502
	505
	505
	505
	501
	501
	501
	501
	506
	506
	506
	548
	502

CC Descr	FERC Major
	502
	502
	502
	505
	505
	505
	512
	512
	512
	512
	511
	501
	501
	501
	501
	506
	506
	506
	502
	502
	502
	505
	505
	505
	512
	512
	512
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	926
	926
	926
	506
	506
	506
	512
	512
	512
	512
	512
	512
	512
	501
	501
	501
	501
	501
	501
	506
	506
	506
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	502
	502
	502
	510
	510
	510
	505
	505
	505
	507
	507
	507
	500
	500
	500
	926
	926
	926
	512
	512
	512
	514
	514
	514
	511
	511
	511
	501
	501
	501
	501
	506
	506
	506
	502
	502
	502
	505
	505
	505
	512
	512
	512
	512
	512
	512
	512
	513
	511
	511
	511
	511
	501
	501
	501
	506
	501
	501
	501
	501
	506
	506
	506
	502

CC Descr	FERC Major
	502
	502
	505
	505
	505
	512
	512
	512
	501
	501
	501
	506
	506
	506
	548
	502
	502
	502
	505
	505
	505
	501
	501
	501
	501
	506
	506
	506
	548
	502
	502
	502
	502
	505
	505
	505
	512
	512
	512
	512
	511
	501
	501
	501
	501
	506
	506
	506
	502
	502
	502
	505
	505
	505
	512
	512
	512
	501
	501
	501
	501
	501
	501
	546
	921
	588
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	921
	921
	921
	546
	546
	546
	546
	546
	546
	548
	553
	553
	553
	548
	548
	553
	553
	553
	548
	548
	548
	553
	553

CC Descr	FERC Major
	553
	548
	548
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	926
	926
	926
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
Funnel for servicing diesel fuel filters on BF CTs	553
LED bulbs for Electrical bucket indicators	553
Relay parts for Ben French	553
Grease for outage	553
Meal working in Rapid City	553
meal workingin Rapid City	553
Meal working in Rapid city	553
Meal workin in Rapid City	553
Meal working in Rapid City	553
Breakfast working in Rapid City	553
Meal working in Rapid City	553
Meal working in Rapid city	546
	554
	553
	549
	549
	549
	549
	549
Diesel for CTs during outage	553
	553
	553
	553

CC Descr	FERC Major
	553
	553
	548
	548
	553
	548
	553
	553
	553

CC Descr	FERC Major
	548
	548
Fittings for pressure switch calibrations	548
Fittings for pressure calibrator	548
Fittings for oil transfer pump	548
Replacement analog cards for CT1 and CT2 chem injection	548
Wire for CT1 and 2 heatechs	548
Terminal strips for CT1 and CT2 Heatechs	548
	549
	549
	506
	506
	506
	506
	506
	506
	548
	548
	548
	548
	548
	548
	505
	505
	505
	505
	505
	505
	553
	553
	553
	553
	553
	553
	546
	546
	926
	926
	926
	926
	926
	926
Area Lighting	548
Cleaning supplies for CT1	553
FR pants and FR hat	549
FR shirt and pants	553
	553
	546
	546
Chevy Pickup Car Wash	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	505
	505
	553
	505
	505

CC Descr	FERC Major
	553
	506
	506
	506
	506
	506
	505
	505
	505
	505
	505
	505
	505
	505
	553
	548
	548
	548
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	505
	505
	505
	505
	553
Hotel working in Gillette	553
	926
	926
	926
	549
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
Grease Gun Replacement	548
	549
	549
	553
	553
	553
	553
Remote Grease Lines for the generator vent fans	548
Heat Trace Breaker Replacements	548
Light fictures for CT1 chiller building	548
Materials for sealing CT1 chiller building for winter.	548
	553

CC Descr	FERC Major
	553
CT1 sensor	553
	553
	553
	553
	553
Breakfast working in Gillette	553
Breakfast working in Gillette	553
Meal working in Gillette	546
Meal	546
	549
	548
	548
	548
	553
	553
	553
	546
	926
	926
	926
Lube Oil Barrel Transfer Pump	553
Cooling Tower Heater Bulk Head Replacements	553
CT Package Fan Grease Lines	553
Annual Boot Allowance	553
F/R replacement	553
FR vest replacement	553
F/R replacement	553
	548
	548
	548
	553
	553
	553
	548
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	548
	548
	548
	553
	553
	553
	548
	548
	548
	548
	548
	548
	548
	548
	548
	553
	553

CC Descr	FERC Major
	553
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	553
	553
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	553
	553
	553
	553
	926
	926
	926
	548
	548
	548
	546
	546
	546
	550
	550
	550
	553
	553
	553
	553
	553
	553
	553
	553
Tools	553
	553
	553
	553
	553
	553
	553
	553
	548
	548
	548
	548
	548
	553
Small fridge for chemicals and pump to service the generator at Lange.	553
Chemicals for testing the water at Lange	553

CC Descr	FERC Major
Electrical parts for Lange	553
Butterfly valves for RO system	553
Bolts for new valves in RO system	553
20" water filter for RO	553
LED Lamps	553
Vinyl Tubing	553
Peristaltic pump tubing and roller head for CEMS.	553
Dinner	551
	553
	549
	549
	549
	549
	549
	546
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	548
	548
	548
	548
	548
	553
	553
	553
	548
	548
	553
	553
	548
	548
	548
	548
	548
	548
	546
	546
	546
	548
	553
	553
	553
	553
	553
	553
	553
	553

CC Descr	FERC Major
	553
	553
	553
	553
	548
	548
	548
	553
	553
	553
	553
	553
	553
	553
	553
	553
	548
	548
	548
	548
	548
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
Hotel working in Rapid City	546

CC Descr	FERC Major
	506
	506
	506
	505
	505
	505
	926
	926
	926
	506
	506
	506
	505
	505
	505
	926
	926
	926
	506
	506
	506
	505
	505
	505
	926
	926
	926
	553
	553
	926
	926
	926
	548
	548
	553
	553
	553
Insulated Bibs	548
Snow Shovels	548
Mouse traps and bait for buildings	554
Steel Fence Posts	553
Meal working in Rapid City	546
Meal working in Rapid City	546
Supplies for Office	546
	549
	549
MSHA Electrical Re-certification class	548
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553

CC Descr	FERC Major
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	506
	548
	548
	548
	553
	553
	553
	551
	554
	554
	506

CC Descr	FERC Major
	548
	548
	548
	553
	553
	553
	551
	548
	548
	548
	548
	548
	548
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	506
	506
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	553
	553
	553
	553
	551
	551
Hotel working in Rapid city	546
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	506
	506
	506
	506
	506
	930.2
	921
	921
	921
	921
	921
	921
	502
	510
	505
	505
	505
	500
	923
	923
	926
	926
	926
	512
	512
	512
	926
	926
	926
Employee Gift - Admin Asst.	921
Kid Christmas 2024	921
Kid Christmas	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	930.2
Chili Cookoff	921
Chili Cookoff	921
IT NEGOTIATING TEAM LUNCH	921
MEAL IN TRANSIT	921
Meal in transit	921
Quarter End On-Site Lunch with Ops Team	921
Quarter End site visit dinner	921
Lunch with Neil Simpson Ops Team	921
NSC Ops Lunch	921
Meal in transit	921
NSC Ops Lunch	921
Meal during storm holdover	921
	920
	920
	920
	920
	920
	920
	549
	549
	549
	549
	549
	549
	506
	506
	506
	506
	506
	506
	506
	506
	930.2
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	548
	548
	502
	502
	510
	510
	505
	505
	505
	505
	505
	505
	500
	500
	923
	923
	923
	923

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	512
	512
	512
	512
	512
	512
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
Santa for Kids Christmas 2024	921
Notary Stamp	921
Office supplies	921
Office supplies	921
Office supplies	921
Office supplies	921

CC Descr	FERC Major
Office supplies	921
Office supplies	921
Office supplies	921
Office supplies	921
	510
	500
	506
	506
	506

CC Descr	FERC Major
	549
	549
	549
	549
	549
	549
	549
	506
	506
	506
	506
	506
	506
	506
	506
	506
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
VEHICLE FUEL CARD NOT ACCEPTED	921
Washer Fluid for NSC Ford Explorer (Fleet Vehicle)	510
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
Mail	921
	920
	920
	920
	920
	548
	548
	502
	502
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
Spencer coming for quarter end close	921
S.E.L.L. Lodging	921
Storm Layover	921
	501
	501
	501

CC Descr	FERC Major
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	502
	502
	502
	502
	502
	502
	502
	502
	502
	510
	510
	510
	510
	510
	500
	500
	500
	500
	500
	500
	500
	500
	562
	562
	562
	562
	562
	562

CC Descr	FERC Major
	562
	562
	562
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	514
	514
	514
	514
	514
	514
	514
	514
	514
	501
	501
	501
	920
	920
	920
	549
	549
	549
	930.2
	921
	921
	921
	921
	921
	921
	548
	923
	923
	926
	926
	926
	549
	549
	506
	505
	505
	506
	505
	505
	505
	505
	505
	505
	505
	505

CC Descr	FERC Major
	505
	505
	505
	506
	506
	506
	920
	920
	920
	506
	506
	506
	506
	506
	930.2
	921
	921
	921
	921
	921
	921
	502
	510
	505
	505
	505
	505
	505
	500
	923
	923
	926
	926
	926
	512
	512
	512
	920
	920
	920
	506
	506
	506
	930.2
	921
	921
	921
	921
	921
	921
	502
	510
	505
	505
	505
	500
	923
	923
	926
	926
	926
	512
	512
	512
	920
	920
	920

CC Descr	FERC Major
	506
	506
	506
	930.2
	921
	921
	921
	921
	921
	921
	502
	510
	505
	505
	505
	500
	923
	923
	926
	926
	926
	512
	512
	512
Nov 12-13 SELL Mtg Gillette (3-way split CLFP, WYG, Power Delivery) - This is Power Delivery portion	921
	921
	921
Dinner for Strategic Engagement & Leadership Lab on 11/12/24 in Gillette, WY.	921
	921
	921
	930.1
	930.1
	930.1
	926
	926
	926
	921
	586
	586
	586
	586
	586
	587
	587
	587
	587
	587
	587
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586

CC Descr	FERC Major
	586
	586
	586
	586
	586
	586
	586
	586
	588
	588
	588
	588
	588
	588
	902
	935
	587
	587
	587
	587
	587
	587
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	902
	902
	902
	935
	935
	935
	587
	587
	587
	587
	587
	587
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	902

CC Descr	FERC Major
	902
	902
	935
	935
	935
	586
	587
	587
	587
	587
	587
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	587
	587
	587
	587
	587

CC Descr	FERC Major
	587
	587
	586
	586
	586

CC Descr	FERC Major
	586
	586
	586
	586
	586
	586
	586
	586
	588
	588
	588
	588
	588
	588
	588
	588
	902
	902
	902
	902
	935
	935
	935
	935
	935
	926
	926
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	926
	926
	587
	586
	587
	587
	587
	586
	586
	586
	587
	587
	587
	586
	586
	586
	587
	587
	587
	587
	586
	586
	586
	586
Safety Council Meal	586
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	586
wire brushes	586
	586
	586
	586
Work Materials	586
SAFETY MEATING MEAL	586
LUNCH FOR MEETING TO DISCUSS METER INVENTORY	586
meal	586
WD-40 and Contact Cleaner for trucks	586
Spring nuts for gatekeeper rack	586
TOOLS FROM BORDER STATES	586
	586
	586
	586
Ice Cleat overshoe, 1 NH, 1 Meter Lab	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
Lunch while working in the Northern Hills	586
	587
	587
	587
	587
	587

CC Descr	FERC Major
	587
	586
	586
	586
	586
	586
	586
	586
	586
	586
	587
	587
	587
	587
	587
	587
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	587
	587
	587
	587
	587
	587
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	587
	587
	587
	587
	587
	587
	587
	587
	586
	586
	586
	586
	586
	586
	586
	587
	587
	587
	587
	587
	587
	587
	587
	587

CC Descr	FERC Major
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	926
	926
	926
	587
	587
	587
	587
	587
	587
	586
	586
	586
	586
	586
	587
	587
	587
	587

CC Descr	FERC Major
	587
	587
	586
	586
	586
	586
	586
	586
	586
	586
	586
	587
	587
	587
	587
	587
	587
	586
	586
	586
	586
	586
	586
	586
	586
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	926
	582
	582
	582
	582
	582
	926
	582

CC Descr	FERC Major
	582
	582
	582
	582
	926
	582
	582
	582
	582
	582
	582
	926
	926
	926
	582
	592
	592
	582
	582
	582
	582
	592
	592
	582
	582
	582
	582
	582
	582
	592
	592
	582
	582
	582
	582
	582
	926
	926
	926
	582
	582
	582
	582
	582
	592
	582
	582
	582
	592
	582
	582
	582
	582
	582
	582
	582
	582
	592
	582
	582
	582
	582
	926
	562
	562
	560
	562

CC Descr	FERC Major
	560
	562
	560
	926
	582
	582
	582
	582
	582
	582
	926
	926
	926
	570
	570
	570
	570
	570
	570
	562
	562
	570
	570
	562
	562
	562
	570
	562
	562
	562
	570
	570
	570
	562
	562
	570
	570
	570
	562
	562
	562
	562
	562
	926
	570
	570
	570
	570
	926
	926
	926
	582
	592
	582
	582
	582
	592
	582
	582
	582
	592
	592
	582
	592
	582
	582
	582

CC Descr	FERC Major
	921
	566
	926
	926
	926
	926
	921
	921
	570
	570
	570
	921
	562
	562
	562
	560
	566
	570
	562
	562
	562
	560
	560
	566
	570
	562
	562
	562
	560
	560
	566
	562
	562
	562
	562
	566
	570
	562
	562
	562
	562
	562
	560
	560
	560
	926
	570
	570
	570
	570
	562
	560
	570
	562
	560
	570
	570
	570
	562
	560
	926
	926
	562
	562
	570
	570
	570

CC Descr	FERC Major
	570
	562
	562
	562
	562
	570
	570
	562
	562
	560
	570
	570
	562
	562
	560
	562
	562
	562
	570
	570
	570
	570
	570
	562
	562
	562
	562
	560
	926
	926
	593
	582
	593
	582
	593
	582
	582
	926
	926
	926
	582
	582
	582
	582
	582
	593
	593
	582
	582
	582
	582
	582
	593
	593
	593
	582
	582
	582
	582
	582
	582
	582

CC Descr	FERC Major
	593
	593
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	570
	926
	926
	582
	592
	592
	592
	592
	582
	582
	582
	582
	592
	592
	592
	582
	582
	582
	592
	592
	592
	582
	582
	582
	582
	582
	582
	592
	592
	592
	582
	582
	582
	582
	582
	926
	926
	926
	592
	592
	582
	582
	582
	582
	582
	582

CC Descr	FERC Major
	582
	584
Cross St Tap MOD - Batteries	593
Kerosene for pressure washer	582
Safety Metting	582
safety boots	588
FR jeans	582
work gloves	582
	593
	593
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	593
	593
	593
	593
	593
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582

CC Descr	FERC Major
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	593
	593
	593
	593
	582
	582
	582
	582
	582
	582
	593
	593
	593
	593
	593
	593
	593
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582

CC Descr	FERC Major
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	926
	926
	582
	582
	582
	593
	582
	582
	582
	593
	582
	582
	582
	593
	582
	582
	582
	926
	926
	926
	582
	582
	582
	582
	582
	582
	582
	582
	582
	926
	926
	926
	582
	582
SW 6K21 MOD - Replacement Batteries	593
	593
	582
	582
	582
	593
	593
	582
	582
	582
	582
	593
	593
	582
	582
	582
	582
	582

CC Descr	FERC Major
	582
	582
	593
	593
	593
	582
	582
	582
	582
	582
	582
	582
	582
	926
	926
	582
	582
	582
	582
	582
	582
	592
	592
	582
	582
	582
	926
	582
	582
	592
	582
	592
	582
	592
	592
	582
	926
	926
	582
	582
	593
	593
	582
	582
	582
	593
	593
	582
	582
	582
	582
	582
	593
	593
	582
	582
	582
	582
	926
	926
	926
	582
	593
	593
	582
	582
	582

CC Descr	FERC Major
	582
	593
	582
	582
	582
	582
	593
	593
	582
	582
	582
	582
	582
	926
	926
	582
	582
	582
	582
	582
	582
	582
	582
	582
	926
	926
	593
	593
	593
	593
	593
	593
	593
	593
	593
	926
	582
	582
	582
	582
	926
	560
	560
	560
	926
	926
	570
	562
	562
	562
	562
	562
	570
	562
	562
	560
	570
	562
	562
	560
	562
	562
	570
	570
	562
	562
	560
	926

CC Descr	FERC Major
	926
	926
	582
	582
	582
	582
	582
	582
	582
	582
	592
	592
	592
	582
	582
	582
	582
	582
	582
	582
	582
washing the bucket truck	582
Washing the bucket truck	582
Stabil fuel supplement	582
	592
	582
	582
	582
	582
	582
	582
	582
	592
	582
	582
	582
	582
	582
	582
	582
	582
	582
	592
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582

CC Descr	FERC Major
	582
	582
	926
	926
	926
	582
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
Kerosene can for pressure washer	583
	930.2
ladder for new Dodge10080655	930.2
replace torque wrench	930.2
	930.2
	930.2
5 gallons of Kerosene and parts for water tank	582
Kerosene for Pressure Washer	582
Brake clean and scotch brite pad shop restock	582
Truck cleaner	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
PIZZA FOR METER INVENTORY	586
donuts for Tyler's 5yr.	582
8616 Department Meeting	582
Tyler check in and survey discussion	580
Ryan check in and survey discussion	580
Cody check in and survey discussion	580
Garth check in and survey discussion	580
Larry check in and survey discussion	580
Bryan check in and survey discussion	580
Team breakfast from Mike Pogany	580
	935
	935
Mitchel Tech Advisory Meeting - Lunch	935
2 year work boot purchase	588
	582
	582
Gatorade for job site hydration	582
gatorade for job site hydration	582
drinking water bottles	582
Latex gloves	582
Work Gloves	582
Fall protection for Substation Dept. project	930.2
Fall Protection for Substation group	930.2
	582
	582
	582
	935
	935
Mitchel Tech Advisory Meeting - Breakfast	935

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	582
	582
	582
	582
	582
	582
	560
	920
	920
	920
	920
	920
	920
	920
	920
	920
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	560
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	560
	560
	562
	921
	921

CC Descr	FERC Major
	921
	926
	926
	926
	582
	582
	582
	582
	582
	592
	582
	582
	582
	582
	582
	582
	592
	582
	582
	582
	582
	582
	582
	582
	582
	582
	592
	582
	582
	582
	582
	582
	582
	582
	926
	926
	926
	593
	582
	582
	582
	582
	582
	582
	560
	593
	593
	582
	582
	582
	582
	582
	560
	593
	593
	582
	582
	582
	582
	582
	560
	593
	582
	582
	593
	593
	582
	582

CC Descr	FERC Major
	582
	582
	582
	582
	582
	560
	560
	582
	582
	582
	592
	592
	592
	582
	926
	582
	582
	592
	582
	592
	582
	592
	582
	582
	926
	926
	926
	582
	582
	582
	582
	582
	592
	592
	582
	582
	592
	592
	592
	582
	582
	582
	592
	592
	592
	582
	582
	582
	592
	592
	582
	582
	582
	582
	592
	592
	592
	592
	592
	592
	582
	582
	582
	582
	582
	582
	926

CC Descr	FERC Major
	926
	582
	592
	592
	592
Cemetery Sub - Recloser Battery Charger	592
	592
	592
	592
	592
	582
	582
	592
	582
	582
	592
	582
	582
	582
	926
	926
	592
	582
	592
	582
	592
	582
	926
	926
	582
Reclosure batteries for Custer Sub	592
Reclosure batteries for Custer Sub	592
	592
	592
	592
	592
	582
	592
	592
	582
	592
	592
	592
	592
	582
	582
	926
	926
	582
	582
	592
	592
	592
	592
	582
	582
	592
	582
	582
	592
	592
	582
	582
	926
	582
	582
	582

CC Descr	FERC Major
	582
	926
	582
	592
	592
	592
	592
	592
	592
	592
	926
	582
	592
	582
	592
	582
	592
	926
	926
	926
	582
	582
	582
New T8 light bulbs for Hill City Sub bulidng	592
	592
	582
	582
	593
	592
	592
	582
	582
	582
	582
	582
	593
	592
	592
	582
	582
	582
	582
	593
	592
	592
	592
	592
	592
	582
	582
	582
	582
	582
	926
	582
	582
	582
	582
	582
	582
	582
	582

CC Descr	FERC Major
	592
	592
	592
	582
	582
	592
	592
	582
	582
	582
	592
	592
	582
	582
	592
	592
	592
	582
	582
	926
	926
	562
	562
	562
	562
	562
	562
	570
	570
	570
	562
	562
	562
	570
	570
	562
	562
	562
	562
	570
	570
	570
	570
	562
	562
	926
	926
	926
	582
	592
	592
	592
	582
	592
	592
	592
	592
	582
Merillat Sub - Building Ventilation - Painting Supplies	592
Merillat Sub - Replacement Building Heaters	592
Merillat Sub - Conduit Fittings for Heater Installs	592
Merillat Sub - Thermostats and Conduit Straps for Heater Installs	592
Merillat Sub - Conduit and Fitting for Heater Installs	592
	592
	592
	592

CC Descr	FERC Major
	592
	592
	582
	582
	592
	592
	592
	592
	592
	582
	582
	592
	592
	592
	592
	592
	582
	582
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	582
	582
	582
	926
	582
	592
	592
	592
	592
	592
	592
	592
	592
	592
	582
	926
	926
	582
	582
	592
	592
	582
	582
	592
	592
	582
	582
	592
	592
	592
	582
	582
	582
	926
	926
	582
	592
	592
	592

CC Descr	FERC Major
	592
	582
	582
	592
	582
	582
	582
	582
	582
	582
	592
	582
	582
	926
	926
	582
	592
	582
	582
	592
	582
	582
	592
	582
	582
	592
	592
	582
	582
	582
	592
	592
	592
	926
	582
	592
	592
	592
	582
	582
	582
	926
	926
	926
	582
	582
	582
	582
	582
	582
	592
	582
	582
	582
	582
	582
	592
	582
	582
	582
	582
	582
	582
	592
	582

CC Descr	FERC Major
	582
	582
	582
	582
	926
	926
	582
	592
	592
	592
	582
	592
	582
	592
	592
	592
	592
	582
	926
	926
	592
	592
	592
	592
	582
	582
	582
	592
	592
	592
	582
	582
	582
	592
	592
	592
	592
	592
	582
	582
	582
	926
	926
	582
	582
	582
	592
	592
	592
	592
	592
	582
	582
	592
	592
	592
	582
	582
	592
	592
	592
	592

CC Descr	FERC Major
	592
	592
	582
	582
	926
	926
	582
	582
	582
	582
	582
	582
	582
	582
	926
	582
	582
	582
	926
	926
	926
	562
	570
	570
	570
	570
	562
	560
	570
	570
	570
	562
	560
	570
	570
	570
	562
	562
	570
	570
	570
	570
	562
	560
	926
	582
	582
	582
	582
	582
	926
	582
	582
	592
	582
	592
	582
	592
	582
	582
	926
	582
	582
	582
	582
	582

CC Descr	FERC Major
	582
	582
	582
	926
	582
	582
	582
	582
	582
	926
	926
	582
	582
	582
	582
	582
	582
	582
	582
	582
	926
	926
	926
	562
	582
	570
	570
	562
	562
	562
	560
	582
	582
	570
	562
	562
	562
	560
	560
	582
	582
	570
	562
	562
	562
	560
	560
	570
	562
	562
	562
	582
	582
	582
	570
	562
	562
	562
	562
	562
	562
	562
	562
	562
	560
	560
	560

CC Descr	FERC Major
	926
	926
	926
	562
	570
	570
	562
	562
	560
	570
	570
	570
	562
	562
	562
	560
	560
	570
	570
	570
	562
	562
	562
	560
	560
	562
	562
	570
	570
	570
	570
	570
	570
	562
	562
	562
	562
	560
	560
	560
	926
	926
	926
	592
	592
	592
	592
	582
	582
	592
	592
	592
	582
	582
	592
	592
	592
	592
	582
	582
	926
	592
	592
	582
	582
	592
	592

CC Descr	FERC Major
	582
	582
	592
	592
	592
	592
	582
	582
	926
	592
	582
	592
	582
	592
	582
	926
	582
	582
	582
	582
	926
	592
	592
	592
	926
	926
	926
	562
	562
	562
	560
	582
	570
	570
	562
	562
	560
	582
	570
	570
	562
	562
	560
	570
	570
	582
	570
	570
	562
	562
	562
	560
	560
	926
	926
	926
	562
	562
	562
	562
	562
Key Stock for Switch Indication	570
Spill kit for DC TIE	562
DC Tie Operating Committee Meeting - Lunch for group (Basin and BHE)	570
Gatorade for work at the DC TIE	562
	562
	562

CC Descr	FERC Major
	562
	570
	570
	562
	562
	562
	562
	560
	570
	570
	570
	570
	562
	562
	562
	560
	570
	570
	570
	570
	562
	562
	562
	560
	570
	570
	570
	562
	562
	562
	562
	562
	562
	562
	570
	570
	570
	570
	570
	570
	570
	570
	570
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	560
	560
	926
	926
	926
	582
	592
	592
	582
	582

CC Descr	FERC Major
	592
	592
	592
	582
	582
	592
	592
	592
	582
	582
	592
	592
	592
	592
	592
	592
	582
	582
	926
	926
	582
East Meade St Sub - Replacement External Building Light Bulbs	592
East Meade St Sub - Building Replacement Louver Motor	592
	592
	582
	582
	582
	592
	582
	592
	582
	592
	582
	926
	926
	592
	592
	592
	582
	592
	592
	582
	592
	592
	582
	926
	926
	926
	592
	592
	582
	582
	592
	582
	582
	582
	592
	582
	582
	582
	593
	592
	582
	582
	582
	582
	582

CC Descr	FERC Major
	926
	582
	582
	582
	926
	562
	560
	562
	560
	562
	560
	926
	926
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	588
New CEO meeting WREA	588
CPR Training 1119 & 11/20-Zane Graham	588
Zane Graham Safety Counsil Meeting	588
	588
	588
	588
warehouse highlighters & stapler for the office	588
Office supplies	588
	588
	588
	588
Badge wheel clips-R. Useradesk calendar for ValParchment paper for No lost time Certificates	588
Credit for Wes Ashton United airline tickets for MEA Conference in Asheville, NC, Oct 8-10--event cancelled due to Storm Helene -- United refunded tickets	921
	926
	926
	926
	926
	926
	926
BHP Ham and Christmas Boxes	588
Cooler stickers	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
Downtown parking fee for witness deposition at Gunderson Palmer Law Firm	921
Downtown parking fee for Lange II meeting with RC Area Schools	921
Parking fee for offsite BHP IRP Team meeting	921
Operations/Accounting lunch meeting with Dean LaPointe	588
Business development lunch meeting with Eric Wolff	588
Lunch with Grant Sasse, (newly appointed) Executive Director of Catholic Social Services	921
SDE Financial Planning lunch meeting for VP/GM/FM	921
CPR training snacks	921
Snacks for CPR Training	921

CC Descr	FERC Major
Snacks for CPR Training	921
Meet-N-Greet Luncheon with Debra Owen	921
Coffee (Wes/Ken/Mike) - travel to Upton for City Council meeting on Upton Franchise	921
Dinner meal Tues evening - Upton City Council Meeting on Upton Franchise	921
Coffee (Wes/Amy Koenig) - SDEUC Board meeting and SDPUC meeting in Pierre, Dec 2	921
Lunch meeting with Mike Pogany	921
Lunch meeting with Kim Schneider	921
	588
Envelopes for Christmas cards (150)	588
Credit for Wes Ashton's MEA Fall Conference fees - Oct 8-10 meeting in Asheville, NC, cancelled due to Hurricane Storm Helene	921
	930.2
	930.2
	930.2
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	930.2
	930.2
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	930.2
	930.2
	593
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	930.2
	930.2
	930.2
	930.2
SELL Meeting Gillette	588
Credit for lodging deposit charged at time of reservation made for MEA Fall Conference, Oct 8-10, Asheville, NC; cancelled due to Hurricane Storm Helene	921
SDEUC Board meeting and SDPUC meeting in Pierre, Dec 2	921
lodging in wyoming	592
Nordyne board and transformer for Belle Creek Sub air handler	592
Fall River Sub Filters	592
	926
	926
	926
	935
	908
	908
	588
	588
	588
	908
	908
	935
	935
	935
	594
	908
	908
	935
	935
	935
	935
	935
	935
	935
	935
	935
	908
	908
	908
	935
	935
	935
	935
	935

CC Descr	FERC Major
	935
	935
	935
	935
	935
	935
	935
Filters for Radio Towers	935
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
Breakfast for Energy Services October Safety Meeting	908
	588
	588
	588
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	908
	908
	908
	588
	588
	588
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	908
	908
	908
	588
	588
	588
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588

CC Descr	FERC Major
One night stay in Gillette, WY for Mini-SEC leadership meeting.	908
	926
	587
	587
	587
	587
	926
	935
	935
	935
Stock capacitors and contactors for substations	592
	592
	592
	926
	582
	582
	582
Filters for RC Substations	592
	592
	592
	905
	905
	905
	905
	905
	930.1
	930.1
	930.1
	930.1
	930.1
Rush Hockey Give Away	921
Golf Give-a-ways and prizes - BHE Tournament	921
Golf Give-a-ways and prizes - BHE Tournament	921
	921
Lange Local Review Committee Meal	921
candy for parade	921
supplies for the Parade of lights float	921
supplies for the Parade of lights float	921
supplies for the Parade of lights float	921
candy for Veterans Day Parade	921
supplies for the Parade of lights float	921
supplies for the Parade of lights float	921
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.2
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1

CC Descr	FERC Major
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
Ad in high school drug prevention magazine	930.1
	930.1
	930.1
	930.2
	930.2
	921
	921
CAC lunch	921
hosted breakfast for community and military leaders with visiting General Officer for EAFB	921
Hosted Leadership SD	921
Hill City Area Community Foundation Casino Night ($100) - Lynn Kendal supplied coding	921
Cupcakes for Season of Giving nonprofit showcase at Horizon Point	921
Ambassador Lunch	921
Wasp/Hornet spray for United Way Project 9/16/2024	921
supplies for the Parade of lights float	921
	921
candy for trunk or treat	921
	930.1
	930.1
	593
	593
	593
	593
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	583
	583
	583
	584
	584
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593
	593
	593
	593
	593
	926
	926
	926
	593
	593
	593
	593
	596
	594
	594
	587
	587
	587
	587
	586
	586
	586
	586
	582
	582
	582
	585
	585
	585
	585
	584
	584
	593
	593
	593
	593
	593
	594
	594
	594
	587
	587
	587
	587
	587
	586
	586
	586
	586
	586
	582
	582
	582
	585
	585
	585
	585
	585
	584
	584
	584
	593
	593
	593
	593

CC Descr	FERC Major
	593
	594
	594
	594
	587
	587
	587
	587
	587
	586
	586
	586
	586
	586
	582
	582
	582
	585
	585
	585
	585
	585
	584
	584
	584
	593
	593
	593
	593
	593
	593
	596
	596
	596
	596
	594
	594
	594
	594
	587
	587
	587
	587
	586
	586
	586
	586
	582
	582
	582
	582
	585
	585
	585
	585
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593

CC Descr	FERC Major
	593
	594
	594
	594
	594
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	582
	582
	582
	582
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	584
	584
	584
	584
	584
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	593
	593
	593

CC Descr	FERC Major
Tools-Replacement	593
Paint	594
	593
	593
	593
	593
	593
cleaning supplies and garbage bags	593
tools	593
batteries	593
batteries	593
Water	593
cleaner/deodorizer	593
DEF	593
Air freshener and LED bulbs for office	593
office supplies	593
office supplies	593
2" ridgid conduit	593
nails and aluminum flashing	593
CLEANING SUPPLIES	593
New Christmas lights	593
Propane , Screwdriver, clips	593
CLEANING SUPPLIES	593
Conduit cap	594
test plug to seal up leaking xfmr	594
Test plugs to seal up leaking xfmr	594
	588
	588
	588
	588
	588
	588
	588
	588
	588
water and coffee	593
water and coffee for crew	593
water and coffe for crew	593
ice	593
water for crew	593
DEF	593
meal for meeting	593
meetings	593
office supplies	593
SXS fuel	593
ice	593
outage lunch	593
outage lunch	593
	593
	593
	593
	593
	594
Donuts safety meeting	588
Donuts safety meeting	588
Q4 COFFEE BREAK / SAFETY MEETING FOOD	588
NOVEMBER SAFETY MEETING	588
Meal at Board meeting MTI	588
Meal at MTI	588
LUNCH FOR CPR TRAINING	588
MTI job fair meal	588
WYO Crew meal	588
Jeff CC	593
shop sup	593
shop sup	593
shop sup	593
shop sup	593

CC Descr	FERC Major
Millwaukee crimp tool replacement pins	593
shop sup	593
paint	593
office supplies	593
binoculars	593
SCREWS AND BOLTS	593
DEF	593
Office Supplies-Folders	588
PHONE CHARGERS FOR CREW	588
drill bits	588
OFFICE SUPPLIES	588
garbage bags	588
SEPTEMBER & OCTOBER SAFETY MEETING	588
OCTOBER SAFETY MEETING	588
Dot	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	592
	592
	592
	592
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587

CC Descr	FERC Major
	587
	587
	587
	586
	586
	586
	586
	586
	586
	586
	586
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	583
	583
	583
	583
	583
	583
	583
	583
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	585
	585
	585
	585
	585
	585
	580
	580
	580
	580
	580

CC Descr	FERC Major
	580
	580
	580
	580
	580
	580
	584
	584
	584
	584
	584
	584
	584
	935
	935
	935
DEF	593
DEF	593
fuel addiditive	593
fuel additive and DEF	593
truck fuel	593
truck fuel	593
Truck Fuel	593
fuel	593
fuel	593
Fuel	593
gas for reel trailer	593
10081577	593
CUSTER PAGER CHARGE FOR NOVEMBER	583
CUSTER PAGER CHARGE FOR DECEMBER	583
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	592
	592
	592
	592
	592
	594
	594
	594
	594
	594
	594
	594
	594
	587
	587
	587
	587
	587
	587
	587
	587

CC Descr	FERC Major
	587
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	583
	583
	583
	583
	583
	583
	582
	582
	582
	582
	582
	582
	585
	585
	585
	585
	585
	585
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	584
	584
	584
	584
	584
	584
	935
	935
	935
	935
	935
	935

CC Descr	FERC Major
	584
	584
	584
	588
	588
	588
	580
	580
	580
	580
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	592
	592
	592
	592
	592
	594
	594
	594
	594
	594
	594
	594
	594
	587
	587
	587
	587
	587
	587
	587
	587
	587
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	588
	588
	588
	588
	588
	588
	588
	588
	588

CC Descr	FERC Major
	588
	588
	588
	588
	588
	588
	588
	583
	583
	583
	583
	583
	583
	582
	582
	582
	582
	582
	582
	585
	585
	585
	585
	585
	585
	580
	580
	580
	580
	580
	580
	584
	584
	584
	584
	584
	584
	935
	935
	935
	935
	935
	935
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	594
	594
	594
	594
	594
	594

CC Descr	FERC Major
	594
	594
	594
	587
	587
	587
	587
	588
	582
	582
	582
	582
	593
	593
	593

CC Descr	FERC Major
	594
	594
	594
	594
	594
	594
	594
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	586
	586
	586
	586
	586
	586
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	583
	583
	583

CC Descr	FERC Major
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	580
	580
	580
	580
	580
	584
	584
	584
	584
	584
	593
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	583
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580

CC Descr	FERC Major
	580
	593
	593
	593

CC Descr	FERC Major
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	587
	587
	587

CC Descr	FERC Major
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	588
	588
	588

CC Descr	FERC Major
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	582
	582
	582
	582
	582
	582

CC Descr	FERC Major
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	584
	584
	584
	584
	584
	584

CC Descr	FERC Major
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
SEL Room	588
Hotel room Board meeting	588
	593
	593
	593
CUSTER PAGER	583
	593
	593
	593
	593
	921
	566
	926
	921
	921
	566
	566
	566
	566
	926
	926
	570
	570
	570
	570
	570

CC Descr	FERC Major
	570
	570
	570
	926
	926
	926
hand tools for digger	593
	595
	595
	595
	595
	595
	595
	595
	595
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	594
	594
	594

CC Descr	FERC Major
	594
	594
	594
	594
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
stocking caps	588
safety toe boots	588
new boots	588
Work boots (2 of 2)	588
Work boots (1 of 2)	588
work boots	588
Larger size slip over steel toe boot for ride along employees	588
boots	588
clothes	588
	593
air freshener for truck	593
Klien 2-1 impact socket.	593
hard hat headlamp	593
replaced carabiner used to hold flag up for 4th of july.	593
rubber glove dust	593
milwaukee driver and tourque set	593
extendo fuse holder. fuse wrench, 5 side socket	593
storage containers for truck	593
storage containers for truck	593
drill bits	593
carabiners	593
New impact for digger truck and attachments to go with drill.	593
HV Tester Repair from Bevins MFG	593
wire rack for street light wire	593
socket for urd work	593
	593
digger tools	593
klien screwdriver and side cutters.	593
milwaukee acsr and guy wire cutting blades for line truck.	593
headlamp.	593
step bit.	593
pair of kliens.	593
Rachet Straps for truck	593
Rachet Straps for truck	593
Pens	593
Link stick	593
Tool holders for bucket work	593
Fuel filter, Air Filter and spark flugs for chainsaw	593
Three taps for chasing studs on xmr tanks when retrofitting.	593
replacement blades for knife	593
Pocket knife and Fiberglass ruler	593
binoculars	593
pole pulling cable	593
shotgun replacement	593
replacement parts	593

CC Descr	FERC Major
tools	593
	593
2 yr maintenance for Break-Safe	593
Batteries and saw blades	593
knife	593
banding tool	593
	594
hand tools	594
rolling ft measure for van	594
hand tools	594
Yellow handled circle cutters to replace broken pair.	594
meter can hole cover	594
Phone Case for new Iphone	594
Hole saw	594
Socket	594
Battery for locator	594
Battery op tool holders	594
Finger for extendo stick	594
Screwdriver	594
chainsaw chain and shapening files	594
T30 torx tips for service crew (open downtown RC 3phs peds in alley).	594
Phone holder for truck	588
	593
	593
	593
	593
	593
	593
	594
	594
	594
Brake cleaner for t shop	595
Stickers for t shop	595
transformer shop materials	595
	593
	593
sand for poles	593
Replace 2 ext cords that line crew cut up at 1802 Mesa Dr while working in back yard	593
	594
sand for bedding wire on mountain shadow	594
Grass seed	594
material to fix sprinkler head	594
backfill soil stock pile in yard	594
replacement river rock	594
replacement river rock	594
soil to replace oil soaked soil	594
disposal of oil soaked soil	594
grass seed	594
3 phase secondary connectors	594
	594
	594
	594
Break cleaner for t shop	594
dinner after working late on 11-21	593
	592
cody dinner ryan and i	588
cody brekfast	588
cody breakfast ryan and i	588
cody lunch ryan and i	588
cody breakfast	588
cody dinner	588
cody lunch ryan and i	588
morning meeting doughnuts	588
Safety Meeting Donuts	588
Safety Meeting Donuts	588
Donuts for safety meeting	588
Donuts for safety meeting	588

CC Descr	FERC Major
sand to bed wires the second time on mountain shadows	594
Wire to repair dog fence on Mountain Shadows Place	594
15/16 Tbody socket	594
ratchet	594
	588
	921
	921
	921
	908
	588
	588
	588
	588
	588
	595
	595
	595
	595
	595
	595
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	592
	592
	592
	592
	594
	594
	594
	594
	594
	594
	594
	594
	594

CC Descr	FERC Major
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	586
	586
	586
	586
	586
	586
	586
	586
	586
	588
	588
	588

CC Descr	FERC Major
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	582
	582
	582
	582
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	584
	930.2
	930.2
	902
	935
diesel addative	593
mountain shadows	594
	593
	595
	595
	595
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593
	592
	592
	592
	592
	592
	594
	594
	594
	594
	594
	594
	594
	594
	594
	587
	587
	587
	587
	587
	587
	587
	587
	587
	586
	586
	586
	586
	586
	586
	586
	586
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	582
	582

CC Descr	FERC Major
	582
	582
	582
	582
	585
	585
	585
	585
	585
	585
	585
	585
	580
	580
	580
	580
	580
	580
	580
	580
	584
	584
	584
	902
	902
	935
	935
	935
	594
	594
	594
	594
	594
	594
	594
	584
	584
	584
	584
	584
	584
	584
Weather Tite Exteriors Roof Repair for A&B welding supply	593
	594
	594
disposal of oil soaked soin	594
	594
JUTS for Aaron and Adrian	588
Screen Protector for new Ipad	588
Phone holder for new Iphone	588
Ipad Case for new Ipad	588
phone screen protector	588
Sawzall blades.	588
Charge cords for new iPhone (different connector)	588
	593
	593
	593
	594
	594
	594
	588
	588
	588
	595
	595
	595

CC Descr	FERC Major
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	592
	592
	592
	592
	592
	594
	594
	594
	594
	594
	594
	594
	594
	594
	587
	587
	587
	587
	587
	587
	587
	587
	587
	586
	586
	586
	586
	586
	586
	586
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588

CC Descr	FERC Major
	588
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	582
	582
	582
	582
	582
	582
	585
	585
	585
	585
	585
	585
	585
	585
	580
	580
	580
	580
	580
	580
	580
	584
	584
	584
	902
	902
	935
	593
	593
	593

CC Descr	FERC Major
	592
	592
	592
	594
	594
	594
	594
	594
	594
	594
	594
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	586
	588
	595
	595
	595
	595
	595
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	594
	594
	594

CC Descr	FERC Major
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588

CC Descr	FERC Major
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	930.2
	930.2
	930.2
	930.2
	593
	593
	593

CC Descr	FERC Major
	593
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	595
	595
	595
	595
	595
	595

CC Descr	FERC Major
	595
	595
	595
	595
	595
	595
	595
	595
	595
	595
	595
	595
	595
	595
	595
	595
	595
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594

CC Descr	FERC Major
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	587
	587
	587

CC Descr	FERC Major
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	588
	588
	588

CC Descr	FERC Major
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	583
	583
	583

CC Descr	FERC Major
	583
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	580
	580
	580

CC Descr	FERC Major
	584
	584
	902
	902
	902
	902
	935
	935
	935
	935
Motel Room for the SEL Event in Gillette	588
neil simpson1	588
	584
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
Ice cleats for RC & NH Linemen	921
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	926
	926
	926
	593
	593
	593
	593
	593
	594
	594
	587
	593
	593
	593
	593
	593
	593
	594
	594
	594
	594
	587
	593
	593
	593
	593
	593
	593
	594
	594
	594
	594
	587
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	594
	594
	594
	594
	594
	594
	587
	587

CC Descr	FERC Major
	587
	587
	587
	926
	926
	926
	593
	587
	593
	593
	587
	587
	587
	593
	593
	587
	587
	587
	593
	593
	593
	587
	587
	587
	587
	926
	926
	593
	587
	587
	587
	587
	587
	587
	587
	587
	587
	593
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	583
	583
	926
	926
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593

CC Descr	FERC Major
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
Ice Cleat overshoe, 1 NH, 1 Meter Lab	921
Ice cleats for RC & NH Linemen	921
	580
	580
	580
	921
	921
	921
	920
	920
	920

CC Descr	FERC Major
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
hand tools	593
grass seed	593
tools, Josh and I	593
wasp spray	593
Ratchet ACSR cable cutters for Huber and Reynolds	593
ratchet straps	593
truck stock	593
fasteners	593
nut driver	593
winter gloves	593
Grinding packWD40Washer Fluid	593
floor mats	593
1/2 bit	593
Bolt snap	594
muck boots(boot allowance)	588
boots	588
Ink/paint markers for warehouse use	588
Paper towels for office	588
Impact driver 3/8 adapters	588
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593

CC Descr	FERC Major
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	593
	593
	593
	593
	593
	593
	593
DOT physical	593
	593
	593
	593
	593
	594
	594
	593
	593
	593
	588
	588
	588
	588
	588
	588
	588
ot lunchearly morning outage9/6/24	593
ot breakfastearly morning outage 9/6/24	593
meal for working late in belle creek	593
	593
	593
	593
	593
Meal allowance for storm work	593
Charger/cord for label maker missing cord	593
safety donuts	593
	593
	593
	593
	587
donuts for safety meeting	588
safety food	588
Meal allowance x2 for storm damage work	588
SAFETY MTG	588

CC Descr	FERC Major
SAFETY MTG	588
SAFETY LUNCH	588
SAFETY LUNCH	588
SAFETY MTG	588
socket set for josh and i	593
tools	593
Bolt, washer, and nuts for retro fit arresters on xfmrs	593
screen protectors new iphones	593
chargers for new i phones	593
ipad screen protectors	593
label maker for shop	593
Ipad CaseForksSpoonsPlates	593
truck toolsalen wrenches	593
Sawzall Blades Digger	593
gloves	593
penta wrench	593
repair Spring for ratchet cutters, Gloves for service crew	593
repair Spring for ratchet cutters, Gloves for service crew	593
2pkgs fasteners	593
vinyl tool pouch and tool bucket	593
label tape	593
2- 5gal buckets	593
skinning knives	593
chain saw blade 18in, 2- small chainsaw fuel cans, 1-1gal chainsaw fuel can	593
2 1/2 inch clamp, 3" pvc cap, 2 1/2" coupler	593
2 1/2 inch coupling	593
utility mat, extension cord	593
mast clamp	593
9volt battriesshop broom	593
spray foam	593
sand	593
lineman plierschannel lock pliers	593
ring terminals	593
wd40	593
tools	593
probe tester	594
elbow puller	594
elbow puller	594
fault finder repair	594
boots	588
boots	588
safety glasses 5pr	588
SAE and Metric impact socket set	588
parts to fix elbow puller	588
vise grip, carpet for new truck bins.	588
Dry graphite lube shop use, scotch tape, sawzall blade	588
parts for locator	584
coolers for safety drawing	921
	593
	593
	593
	593
boots	588
boots	588
boots	588
Boots	588
hoffman work boots	588
JUTS	588
	598
	598
	598
	598
	598
	593
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	592
	592
	592
	592
	592
	592
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	587
	587
	587
	587
	587
	587
	587
	587
	587

CC Descr	FERC Major
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	582
	582
	582
	582
	582
	582
	582
	585
	585
	585

CC Descr	FERC Major
	585
	585
	585
	580
	580
	580
	580
	580
	580
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	935
	935
	935
windshield fluid	593
brake fluid and cleaner	593
hex bits	593
hex bits	593
pressure hose fitting	593
washer fluid	588
	588
	588
	593
	588
	588
	588
	598
	598
	598
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	592
	592
	592
	592
	592
	592
	594
	594
	594
	594
	594
	594
	594

CC Descr	FERC Major
	594
	594
	594
	594
	594
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	583
	583
	583
	583
	583
	583
	583
	583
	583
	582
	582
	582
	582
	582
	582
	585
	585
	585
	585
	585
	585
	580
	580
	580

CC Descr	FERC Major
	580
	580
	580
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	935
	935
	935
	935
	935
	935
	593
	593
Replacement slip joint for one we broke trying to make repairs	594
	598
	598
	598
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	592
	592
	592
	592
	592
	592
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	587
	587

CC Descr	FERC Major
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	583
	583
	583
	583
	583
	583
	583
	583
	582
	582
	582
	582
	582
	582
	585
	585
	585
	585
	585
	585
	580
	580
	580
	580
	580
	580
	930.2
	930.2
	930.2
	930.2

CC Descr	FERC Major
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	935
	935
	935
	935
	935
	935
	593
	593
	593

CC Descr	FERC Major
	587
	587
	587
	587
	587
	587
	583
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	592
	592
	592
	592
	592
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587

CC Descr	FERC Major
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	588
	588
	588

CC Descr	FERC Major
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	582
	582
	582
	582
	582
	582
	582
	585
	585
	585
	593
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	583
	598
	598
	598
	598
	598
	598
	598
	598
	598
	598
	598

CC Descr	FERC Major
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594

CC Descr	FERC Major
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	587
	587
	587

CC Descr	FERC Major
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	586
	586
	586

CC Descr	FERC Major
	586
	586
	586
	586
	586
	586
	588
	588
	588

CC Descr	FERC Major
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585

CC Descr	FERC Major
	585
	585
	585
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	905
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	593
	588
Binoculars for truck	588
	593
	593
Planner Lunch meeting	580
Breakfast meeting for downtown phase 5 with Cody and line crew	580
Travis Powrie Joint Utility Meeting. Lunch	930.2
Beverage for Joint Utility Meeting-Travis Powrie	930.2
supplies for staking poles & other	593
	588
	588
	588
Badge wheel clips-R. Useradesk calendar for ValParchment paper for No lost time Certificates	588
Rob Usera 2 stamps for Davina and Jenna	588
Sypathy cards for Cody Goodrich per R. Usera	921
Safety boots for field for Davina Kobza	588
Work Boots	588
Refund from work boot exchange	588
	580
	580

CC Descr	FERC Major
	580
	580
	580
	580
	580
	580
	580
	580
	580
	588
	920
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	920
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	920
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
Laminating machine, the one in the office broke.	588
Quarterly Team Safety Meeting	588
Northern Hills Utility Meeting,Blue Peak, Midco, MDU, CO ops	588
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580

CC Descr	FERC Major
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	926
	926
Shoes	588
UCS meeting lunch.	580
Backpack	588
Backpack	588
safety boots for Field work for Jenna Vanasse	588
	580
	930.2
	930.2
	580
	930.2
	930.2
	588
	588
	588
	580
	930.2
	930.2
	580
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	512
	510
	510
	505
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513

CC Descr	FERC Major
	513
	513
	513
	513
	513
	513
	514
	514
	514
	514
	514
	514
	514
	514
	514
	511
	511
	511
	511
	511
	511
	511
	510
	510
	510
	510
	505
	505
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	514
	514
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
Office supplies.	506
	510

CC Descr	FERC Major
	510
tin	510
Coffee urns	510
	510
	512
	512
	512
shop parts	512
hoses for water lances on NS2	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
Stack light bulbs	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	511
	511
tool for mezzanine	511
tool and material for shop mezzonine	511
Smoke detector for wall fan	511
	511
	511
wire for belt	511
	512
Call out meal.	512
Megnetrol training	513
	920
	920
	920
	501
	506
	506

CC Descr	FERC Major
	506
	921
	921
	502
	502
	502
	510
	510
	510
	510
	510
	510
	505
	505
	505
	500
	500
	500
	926
	926
	926
	926
	926
	926
	512
	512
	512
	512
	512
	512
	513
	513
	513
	514
	514
	514
	514
	514
	514
	511
	511
	511
	511
100' 16 awg MC Cable for ceiling lightsSpecial tool for MC Cable.	510
hoses for pulverizers and wire for belt	511
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510

CC Descr	FERC Major
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	506
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	511
	505
	512
	512
	512
	512
	511
	511
	511
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510

CC Descr	FERC Major
	510
	510
	510
	510
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513

CC Descr	FERC Major
	513
	513
	513
	513
	513
	513
	513
	513
	513
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	510
	510
	512
	512
	512
	512
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	502
	502
	502
	510
	510
	510
	510
	510
	510
	510
	510
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	511
	511
	511
	511
	510
	510
	510

CC Descr	FERC Major
	510
	510
	510
	510
	510
	510
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	511
	511
	511
	511
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	510
	510
	510

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	513
	513
	513
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	926
	926
	926
	920
	920
	920
	506
	506
	506
	506
	506
	506
Safety Boots.	506
Cable connections	511
	510
	510
	510
	514
	514
	514
	514
	510
	506
	506
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	511
	511
	511
	511
	511
	511
	506
	506
	511
	511
	511
	511
Repalcement grounding clamp	511
funnels	511
Shop tools	511
grease guns	511
Marine A/F for winterizing	511
Safety breakfast meeting	511
Hand tools	511
4" Hole Saw for Heavy Metal - Eric O	511
Wobbles	511
battery booster	511
	921
	510
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	514
	514
	514
	514
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511
	511
	921
	921
	921
	502
	502
	502
	510
	510
	510
	510
	510
breakfast meeting	510
breakfast meeting	510
	510
	510
High temp paint for marking pirite gate hoses	510
tailgate meeting breakfast	510
	505
	505
Chlorine circ pump	505
	505
	512
	512
	512
	512
micro switches for the RO	512
Upper Drive Assembly for RO	512
Replace broken fittings	512
Bushing for R.O.	512
	512
	512
	512
	512
non stock fittings for south fse install	512
non stock fittings for fse install	512
U2 air compressor parts	512
U2 air compressor parts	512
	512
	512
	512
	512
	512
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511
	511
	511
	511
heater parts	511
parts for heater	511
parts for heater	511
heater parts	511
battery x2	511
plasma table parts	511
Soap for wash bay	511
gas	511
atomizer box keys	511
breakfast meeting for operations	511
Water pump	511
bolts	511
filters for pulverizer gearbox	511
metric bolts	511
atomizer hose	511
pipe fittings	511
oil filter wrench/tool	511
Paint return	511
pump for draines	511
pigeon feed	511
oil grease for lube shed	511
2" threaded elbow o let	511
Light for trk	511
	511
	511
	511
	511
	511
	511
	511
	511
Pigeon Feeder and doping	511
hydraulic hoses	511
cat forklifts	511
Training	506
Brisket for saftety committee chili cook off	921
Seasonings for safety committee chili cookoff	921
breakfast meeting	510
Mercury Sorbent Lunch	510
Tuning Lunch	510
Lunch with Spencer and Finance	510
Lunch during Hexagon training/health check	510
Hexagon Training/ Health check	510
Lunch for Co-Owner's Meeting	510
safety meeting	510
morning safety meeting	510
weekend lunch	510
outage lunch	510
Safety meeting Breakfast	510
Safety meeting breakfast	510
Safety meeting Breakfast	510
Safety meeting	510
Safety meeting	510
Covered for Travis. Got the IT's some lunch. Specifically worked on labels for units and how to go about fixing drawing/label mistakes.	510
lunch for Maint crew	510
Team building meeting	510
Team building meeting	510
Team building lunch	510
Team building breakfast	510
EAM Training Meeting with IT's and Projects.	510

CC Descr	FERC Major
Setup meeting with Brian/Rod and myself to cover hot list items for 2025 outages. Got lunch for the meeting.	510
Got coffee for the gals doing Festival of Trees for their meeting working on the tree.	510
Training Meal	511
team building dougnuts	511
Breakfast for Ops, for team building	511
breakfast	511
safety meeting	511
operations breakfast	511
speakup survey review meal	511
Meal at MSHA training	511
operations crew breakfast	511
Snacks for meeting	511
Breakfast Burritos for crew	511
Brisket for saftety committee chili cook off	511
Breakfast burritos for crew.	511
Weekly tailboard meeting	511
weekly safety meeting	511
Thursday safety Breakfast	511
With Gai-tronics Rep	511
Breakfast for Crew and ops	511
breakfast for crew	511
Lunch while taking vehicles in	511
Tail board meeting	511
	920
	920
	920
	920
	501
	501
	506
	506
	506
	506
	506
	506
	921
	921
	921
	921
	502
	502
	502
	502
	502
	502
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	505
	505
	505
	505
	505
	505
	500
	500
	500
	500
	500
	500

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	512
	512
	512
	512
	512
	512
	513
	513
	514
	514
	514
	514
	514
	514
	511
	511
	511
	511
	511
	511
Hardhat Stickers that Natishia ordered.	510
Office supplies	510
I picked up more laminating paper. Got MECH's, IT's and others coming in to use the paper so i needed to get some more 8.5x11. In addition, picked up coffee pot for break room as we only had one.	510
Planner book	510
Hoses	512
Winterize C warehouse	511
Dolly and Tools	511
Grounding clamp repair	511
new keyboard and mouse for work station	511
clip boards	511
weed sprayer for presoaking equipment before power washing	511
pallet jack	511
Tek screws	511
Home Depot Parts for Milwaukee cabinet	511
business card	511
Got new safety boots	506
	510
Safety Boots	510
	514
Personal Safety boots	514
Personal Safety boots.	514
	511
	511
	511
	510
	506
	506
	506
	506
	510
	510
	510
	510
	510
	514
	514
	514
	514
	514
	510
	510

CC Descr	FERC Major
	510
	510
Battery for Gehl Forklift	510
Isle Master forklift battery	510
	510
	510
	510
	510
	514
	514
	514
Fuel FIlters for bulk tank.	511
small tools	511
small tools	511
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	510
	510
	510
	510
	510
	510
	510
	510
	510

CC Descr	FERC Major
	510
	510
	510

CC Descr	FERC Major
	510
	510
	510

CC Descr	FERC Major
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	514
	514
	514

CC Descr	FERC Major
	514
	514
	514

CC Descr	FERC Major
	501
	506
	506
	506
	506
	506
	506
	506
	502
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	505
	505
	505
	505
	505
	505
	505
	500
	500
	500
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	514
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
valve and parts	511
Unlock Truck	511
	502
	510
	510
	510
	510
	510
	510
	513
	513
	513
	513
	513
	513
	513
	513

CC Descr	FERC Major
	513
	511
	511
	511
	511
	505
	506
	506
	510
	512
	512
	511
	511
	510
	510
	510
	501
	506
	506
	510
	510
	510
	510
	510
	510
	510
	510
	510
	505
	505
	505
	500
	500
	500
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	511
	511
	511
	511
	511
	511
	511

CC Descr	FERC Major
	511
	506
	506
	506
	506
	506
	502
	510
	510
	510
	510
	510
	510
	505
	505
	505
	505
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	514
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511
	511
	511
	511
	511
	510
	510
	511
	511
	511
	511
	511
	510
	510
	510
	512
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	511
	511
	511
	511
	511
	511
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	501
	501
	506
	506
	506
	506
	506
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	505
	505
	505
	505
	505
	505
	500
	500
	500
	500
	500
	500
	500
	500

CC Descr	FERC Major
	500
	500
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	506
	506
	506
	506
	506
	506
	506
	502
	510
	510
	510
	510
	510

CC Descr	FERC Major
	510
	510
	510
	510
	510
	505
	505
	505
	505
	505
	505
	505
	505
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	514
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	926
	926
	926
	920
	920
	920
	921
	921
	926
	926
	926
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	548
	553

CC Descr	FERC Major
	553
	553
	553
	553
	553
	553
	553
	553
	926
	926
	926
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	514
	514
	514
	502
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	511
food for travel	921
food for travel	921
food for travel	921
food for travel	921
food for travel	921
food for travel	921
Food for Travel	921
meals for travel	921
	921
	502
	926
	926
	926
	512
	512
	512
	514
	514
	514
	511
	511
	511
food for travel	921
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	511
	511
	512
	512
	512
	512
	512
	511
	511
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	511
	511
hotel for NSC testing	921
	926
	926
	926
	512
	512
	512
	512
	512
	512
	512
	514
	514
	514
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
Expansion boot	512
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	926
	926
	926
	926
	926
	926
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	514
	514
	514
	514
	514
	514
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	511
	511
	511
	512
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	926
	926
	926
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	513
	513
	513
	513
	513
	513
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	511
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512
mini camera	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
Air Regulator	512
Seal for Unit 5 Pugmill	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	511
	511
menards for call out parts	511
	511
	511
	511
	511
	511
Training	512
Training	512
call out supper	512
U5 weekend call out dinner	511
U5 weekend call out dinner	511
Training	511
	920
	920
	920
	501
	506
	506
	506
	921
	921

CC Descr	FERC Major
	921
	502
	502
	502
	502
	510
	510
	510
	510
	510
	510
	505
	505
	505
	500
	500
	500
	926
	926
	926
	926
	926
	926
	512
	512
	512
	512
	512
	512
	513
	514
	514
	514
	514
	514
	514
	511
	511
	511
	511
	511
	511
steam inlet u5	512
Steam inlet U5	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511

CC Descr	FERC Major
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	511
	512
	505
	505
	505
	512
	512
	512
	512
	512
	513
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513

CC Descr	FERC Major
	513
	513
	513
	513
	511
	511
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	511
	511
	511
	511
	511
	511
	511
	511

CC Descr	FERC Major
	511
	511
	512
	512
	512
	512
	512
	512
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	511
	511
	511
	511
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513

CC Descr	FERC Major
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	926

CC Descr	FERC Major
	926
	926
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	513
	513
	513
	513
	513
	513
	511
	511
	511
	511
	512
	512
	511
	511
	920
	920
	920
	501
	506
	506
	506
	921
	921
	921
	502
	502
	502
	510
	510
	510
	510
	510
	510
	505
	505
	505
	500
	500
	500
	926
	926
	926
	512
	512
	512
	513
	514
	514
	514
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	511
	511
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	513
	511
	512
	505
	505
	512
	512
	512
	512
	513
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	511
	511

CC Descr	FERC Major
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	511
	511
	511
	511
	511
	511
	512
	512
	512
	511
	512
	512
	512
	512
	512
	512
	512
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	511
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	511
	511
	511
	511
	926
	926
	926
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513

CC Descr	FERC Major
	511
	511
	511
	511
	512
	512
	511
	511
	920
	920
	920
	501
	506
	506
	506
	921
	921
	921
	502
	502
	502
	510
	510
	510
	510
	510
	510
	505
	505
	505
	500
	500
	500
	926
	926
	926
	512
	512
	512
	513
	514
	514
	514
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	511
	511
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	513
	511
	512
	505
	505
	512
	512
	512
	512
	513
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	511
	511
	511
	511
	511
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	511
	511
	511
	511
	511
	511
	512
	512
	512
	511
	512
	512
	512
	512
	512
	512
	512
	512
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	511
	511
	511
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	511
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	511
	511
	511
	511
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	505
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	511
	511
	511
	505
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	511
	511
	511
	511
	506
	506
	506
	502
	502
	502
	505
	505
	926
	926
	926
	512
	511
	511
	511
	502
wash CEMS vehicle	502
Car wash for truck after oil change.	510
	502
	502
	502
	502
	510
	510
	510
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	510
	510
	510
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	502
	502
	502
	502
	502
	502

CC Descr	FERC Major
	510
	510
	510
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	926
	926
	926
	502
	502
	502
Small screwdrivers for the CEMS shelters and stack platforms	502
Tools needed for CEMS	502
CEMS tools-set of pliers	502
	554
	506
	502
	502
	502
	502
	502
	502
	502
	554
	512
Food for NSC Environmental training.	506
	506
	506
	506
	506
	506
	506
	502
	502
	502
	502
	502

CC Descr	FERC Major
	502
	505
	505
	554
	554
	926
	926
	926
	926
	926
	926
	512
	512
	511
	511
	511
	511
	511
	511
safety boots	502
	505
	506
	506
	554
	511
	511
	511
	511
	511
	511
	506
	506
	506
	506
	506
	506
	554
	511
	511
	511
	511
	511
	511
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	506
	506
	554
	511
	511
	511
	511
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511
	554
	554
	926
	926
	926
	549
	548
	548
	548
	553
	553
	553
	553
	553
	553
	549
	549
	548
	548
	548
	548
	553
	553
	553
	553
	554
	926
	926
	926
	549
	553
	553
	553
	553
	553
	553

CC Descr	FERC Major
	553
	553
	553

CC Descr	FERC Major
	553
	553
	553

CC Descr	FERC Major
	553
	553
	553

CC Descr	FERC Major
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	505
	505
	505
	505
	926
	926
	553
	553
	553
	553
	553
	553
Work on CO analzyer at Lang.	553
	553
	553
	553
	553
	553
	553
	553
	553
	926
	926
	926

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	506
	506
	506
	502
	502
	502
	505
	926
	926
	926
	512
	511
	511
	511
	502
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	506
	506
	506
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	926
	926
	926
	512
	512
	512
	512
	512
	506
	506
	506
	502
	502
	502
	505
	926
	926
	926
	512
	511
	511
	511
	502
	512
	512
	512
	506
	506
	506
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	926
	926
	926
	512
	512
	512
	512
	512
	506
	506
	506
	502
	502

CC Descr	FERC Major
	502
	505
	926
	926
	926
	512
	511
	511
	511
	502
	512
	512
	512
	506
	506
	506
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	546
	546
	553
	926
	926
Meal during outage.	553
BF patch work during outage.	553
BF patch work during outage.	553
	546
	546
Meal during outage.	553
Meal during outage.	553
Meal during outage.	553
	553
	546
	553
	553
	553
	553
	553
	553
	553
	553
	553
	546
	553
	546
	546
Hotel stay during outage.	553
BF patch work during outage.	553
BF patch work during outage.	553
	546
	926
	926
	926
Fraud	512
	506
	921
	502
	510
	510
	510
	500
	500
	926
	926
	926
	512
	512
	512
	513
	513
	513
	511
	511
	500
	510
	510
	510
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	510
	510
	510
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	510
	510
	510
	510
	510
	510
	510
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	548
	548
	502
	502
	926
	926
	926
kurita / BHE meeting discussing new services to be provided	506
working lunch - water treatment discussion with Kurita	506
NSC Chili Cook off	921
NSC chili cook off	921
NSC Chili Cookoff	921
nsc chili cookoff	921
nsc chili cookoff	921
Breakfast burritos.	510

CC Descr	FERC Major
Training for Hexagon EAM - Lunch	510
Lunch with Crew, introduction to Morgan Cooper	510
Post Election Lunch	510
SELL Conference Lunch	510
	506
	506
	921
	921
	557
	557
	548
	548
	502
	502
	510
	510
	510
	510
	510
	510
	500
	500
	500
	500
	926
	926
	926
	926
	926
	926
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	511
	511
office reference	510
office reference	510
office supplies 2025	510
mouse pad for office	510
Parts for DCS screen issues.	512
Parts for DCS screen issues.	512
Parts for DCS screen issues.	512
Steel toe boots for work.	557
Safety Supplies	510
safety equip	510
new hard hat	510
safety supplies for Stenerson and me	500
new wiper blades and washer fluid for truck pre-trip	510
Wash truck after travel.	510
	548
	548
	502
	502
	548
	548
	548
	502
	502

CC Descr	FERC Major
	502
	510
	510
	510
	510
	510
	510
	510
	500
	500
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	511
	512
	512
	512
	506
	548
	548
	502
	502
	512
	512
	512
	512
	512
	512
	548
	548
	548
	502
	502
	502
	510
	510
	510
	510
	510
	510
	510
	500
	500
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	511

CC Descr	FERC Major
	548
	548
	502
	502
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	500
	500
	500
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	511
	549
	926
	926

CC Descr	FERC Major
	926
	921
	557
	548
	926
	926
	926
	546
	549
	549
	549
	549
	549
	553
	549
	553
	553
	553
	553
	549
	549
	549
	549
	553
	549
	549
	549
	549
	553
	553
	511
	511
	511
	926
	926
	553
	553
	553
	553
	553
	553
	553
	546
	553
	553
	553
	553
	553
	553
	553
	926
	926
	926
Meals during outage.	511
Meals during outage.	511
	506
	921
	502
	510
	510
	510
	500
	500
	926
	926
	926
	512

CC Descr	FERC Major
	512
	512
	513
	513
	513
	511
	500
	510
	510
	553
	553
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	514
	511
	511
	512
	510
	510
	553
	553
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	514
	511
	511
	510
	510
	510
	510
	510
	553
	553
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	514
	511
	511
	926
	926
	926
	511
	506
	921
	502
	510
	510
	510
	500
	500
	926
	926
	926
	512
	512
	512
	513
	513
	513
	511
	500
	510
	510
	553
	553
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	514
	511
	511
	512
	510
	510
	553
	553
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	513
	513
	514
	511
	511
	510
	510
	553
	553
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	514
	511
	511
	926
	926
	926
	511
	506
	921
	502
	510
	510
	510
	500
	500
	926
	926
	926
	512
	512
	512
	513
	513
	513
	511
	500
	510
	510
	553
	553
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	514
	511

CC Descr	FERC Major
	511
	512
	510
	510
	553
	553
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	514
	511
	511
	510
	510
	553
	553
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	514
	511
	511
	926
	926
	553
	546
	546
	546
	926
	926
	926
	553
	553
	553
	553
	553
	553
	553
	553
	553
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	506
	506
	506
	511
	511
	511
	512
	512
	512
	511
	511
	511
	512
	512
	512
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
Team Meeting	511
	506
	506
	506
	506

CC Descr	FERC Major
	506
	506
	511
	511
	511
	511
	511
	511
	511
	511
	511
Hazmat Signs & Tote Stickers - UN2672	511
	506
	506
	506
	506
	506
	506
	506
	506
	506
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	506
	506
	506
	511
	511
	511
	512
	512
	512
	512
	512
	506
	506
	506
	511
	511
	511
	512
	512
	512
	512
	506
	506
	506
	511
	511
	511
	512
	512
	512
	512
	553
	926
	926

CC Descr	FERC Major
	926
Floral arrangement for Alan VanBochove's father's funeral Oct 26	588
	921
Q4 meeting treats	588
Q4 Meeting snacks	588
Laminating pouches	588
Cards for Alan Van Bochove	588
Badge wheel clips-R. Useradesk calendar for ValParchment paper for No lost time Certificates	588
	588
	588
	588
	905
	905
	905
	588
	905
	905
	905
	588
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	584
	588
	588
	588
	905
	905
	905
	905
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	905
	905
	905
	905
	905
	926
	926
	926
iphone chargers for the new phones.	588
Grounding lugs for metal street lights	588
NH OFFICE SUPPLIES	905
NH OFFICE SUPPLIES	905
	905
	590
	590
	590
	580
	580
	580
Car wash	588
auto cleaning supplies	588
	590
	590
	590
	580
	580
	580
	905
	905
	905
	905
	905
	905
	590
	590
	590
	580
	580
	580
	905
	905
	905
	905
	905
	905
	590
	590
	590
	590
	590
	590
	590
	590
	590
	590
	590
	590
	590
	580
	580
	580
	580
	580

CC Descr	FERC Major
	580
	580
	580
	580
	580
	580
	580
	580
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
SELL meeting	588
	926
	926
	926
BHE COAT AND SHIRTS	588
Capital Project prioritization meeting	588
	905
	905
	905
SH OFFICE SUPPLIES	905
SH OFFICE SUPPLIES	905
	588
Windsheild wiper blades	588
	588
	588
	905
	905
	905
	588
	588
	905
	905
	905
	588
	588
	588
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905

CC Descr	FERC Major
	921
	921
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	926
	926
	926
	921
	921
	588
	588
	588
	905
	905
	905
	905
	905
	905
	905
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	905
	582
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	921
	921
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	555
	555
	555
	593
	594
	594
	594
	594
	594
	594
	594
	588
	588
	588

CC Descr	FERC Major
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	556
	556
	556
	556
	556
	555
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	555
	555
	555
	565
	565
	565

CC Descr	FERC Major
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	555
	555
	555

CC Descr	FERC Major
	555
	555
	555

CC Descr	FERC Major
	555
	555
	555

CC Descr	FERC Major
	555
	555
	555
	555
	555
	555
	555
	555
	555
	921
	921
	921
	921
	921
	921
	921
	575
	575
	575
	575
	575
	575
	594
	929
	929
	929
	929
	929
	929
	929
	929
	929
	929
	929
	929
	929
	929
	929
	582
	582
	582
	555
	555
	555
	555
	555
	555
	565
	565
	565
	555
	555
	555
	555
	555
	588
	588
	588
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547

CC Descr	FERC Major
	547
	547
	547
	547
	547
	547
	547
	547
	547
	501
	501
	501

CC Descr	FERC Major
	501
	501
	501
	501
	501
	501
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547

CC Descr	FERC Major
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	555
	555
	555
	555
	555
	555
	555
	555
	555
	903
	903
	903
	594
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	555
	555
	555
	903
	903
	903
	588
	588
	588
	565
	565
	565
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555

CC Descr	FERC Major
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	903
	588
	588
	588
	566
	565
	565
	565
	922
	922
	922
	922
	922
	922
	922
	922
	922
	926
	926
	926
	921
	921
	930.2
	930.2
	930.2
	925
	925
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	556
	556
	556
	565
	565
	565
	565
	565
	565
	565

CC Descr	FERC Major
	565
	565
	565

CC Descr	FERC Major
	507
	507
	507
	507
	501
	501
	501
	512
	512
	512
	501
	501
	501
	512
	512
	512
	547
	547
	547
	550
	550
	550
	550
	550
	550
	550
	550
	550
	550
	550
	550
	550
	550
	550
	547
	547
	547
	550
	550
	550
	550
	550
	550
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	501
	501
	501
	512
	512
	512
	507
	507
	507
	507
	507
	507

CC Descr	FERC Major
	507
	507
	507
	501
	501
	501
	512
	507
	507
	507
	507
	507
	507
	507
	507
	507
	501
	501
	501
	512
	550
	550
	550
	904
	904
	904
	592
	592
	592
	902
	926
	926
	570
	570
	570
	570
	570
	570
	570
	570
	570
	588
	549
	549
	549
	506
Safety Meeting Hearing conservation	506
	506
	506
Hotel working in Rapid City	546
	506
	506
	506
	548
	553
	553
	546
	548
	548
	548
	553
	553
	553
	553
	548
	548
	548

CC Descr	FERC Major
	553
	553
	553
	548
	553
	553
	553
	549
	549
	549
	549
	548
	548
	548
	553
	553
	553
	546
	546
	546
	553
	549
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	548
	548
	548
	548
	548
	548
	553
	548
	548
	548
	553
	553
	553
	546
	546
	550
	550
	546
	546
	550

CC Descr	FERC Major
	550
	549
	550
	550
	550
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
Quarter End site visit dinner	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
Co-Owner trip to Gillette & Rapid	921
CFO Event	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	920
	920
	920
	920
	920
	920
	921
	921
Co-Owner trip to Gillette & Rapid	921
	921
	921
	926
	926
	926

CC Descr	FERC Major
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923

CC Descr	FERC Major
	923
	923
	923
	923
	923
	923
	923
	923
	921
	921
	921

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	923
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	926
	926
	926
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	920

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	926
	926
	926
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	926
	926
	926
	920
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
*Returning fleet vehicle after IBEW 1250 IT Negotiations	921
*IBEW 1250 IT Negotiations, Uber to pick up fleet vehicle for travel	921
*Ride back from dropping off fleet vehicle for BEW 1250 IT Negotiations	921
*Coffee & breakfast during IBEW 1250 IT neg	921
*Coffee/breakfast for IBEW 1250 IT Negotiations	921
*Snacks during IBEW 1250 IT Negotiations	921
*Food during negtiations with IBEW 1250 (ITs)	921
*Dinner while at IBEW 1250 IT Negotiations.	921
*Dinner at The Railyard during IBEW 1250 IT neg.	921
*Lunch during IBEW 1250 IT Neg	921
*Dinner during BEW 1250 IT Negotiations	921
*Food during IBEW 1250 IT Negotiations	921
*Dinner during IBEW 1250 IT Negotiations	921
*Snacks during IBEW 1250 IT Negotiations	921
Late lunch, coming back from NSC	921
*Lodging during IBEW 1250 IT Negotiations	921
*Lodging during IBEW 1250 IT negotiations	921
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	923
	923
	923
	923
	923
	923
	923
	923
	923
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	921
	921
	921
	931
	931
	931
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	923
	923
	926
	926
	926
	923
	923
	926
	926
	926
	926
	926
	926
	921
	921
	921
	931
	931
	931
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	923
	923
	926
	926
	926
	923
	923
	926
	926
	926
	926
	926
	926
	921

CC Descr	FERC Major
	921
	921
	931
	931
	931
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	923
	923
	926
	926
	926
	923
	923
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	923
	923
	921
	921
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	923
	923
	921
	921
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	923
	923
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	926
	926
	926

CC Descr	FERC Major
	921
Cookies for 3 Senior centers in the hills	921
Cookies for Weatherization Day event	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	908
	908
	908
	908
	908
	908
	908
	908
	908
	907
	907
	907
	907
	907
	907
	907
	907
	907
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	908
	908
	908
	908
	908
	908
	908
	908
	908
	907
	907
	907
	907
	907
	907
	907
	907
	907
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	908
	908
	908
	908
	908
	908
	908
	908
	908
	907
	907
	907
	907
	907
	907
	907
	907
	907
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	926
	926

CC Descr	FERC Major
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	920
	920
	920
	920
	920
	920
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	556
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	556
	556
	556
	556
	556
	556
	561
	561
	561
	935
	935
	935
	935
	935
	935
	935
	935
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	908
	908
	908
	908
	908
	908
	908
	908
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923

CC Descr	FERC Major
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	908
	908
	908
	908
	908
	908
	908
	908
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	908
	908
	908
	908
	908
	908
	908
	908
	908
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	935
	935
	921
	921
	921
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	923
	923
	923
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	935
	935
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	935
	935
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	926

CC Descr	FERC Major
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	909
	909
	909
	909
	909
	909
	909
	909
	909
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	930.1
	930.1
	930.1
	930.1
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.1
	930.1
	930.1
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	930.1
	930.1
	930.1
	930.1
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	930.1
	930.1
	930.1
	930.1
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	930.1
	930.1
	930.1
	930.1
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.1
	926
	926
	926
	930.1
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	930.1
	920
	920
	920
	921
	920
	920
	920
	930.1
	920
	920
	920
	930.1
	921
	930.1
	926
	926
	926
	930.1
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	930.1
	920
	920
	920
	921
	920
	920
	920
	930.1
	920
	920
	920
	930.1
	921

CC Descr	FERC Major
	930.1
	926
	926
	926
	930.1
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	930.1
	920
	920
	920
	921
	920
	920
	920
	930.1
	920
	920
	920
	930.1
	921
	556
	556
	556
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	556
	556
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	556
	556
	500
	500
	500
	500
	546
	546
	546
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920

CC Descr	FERC Major
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	546
	546
	546
	546
	546
	546
	546
	546
	546
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	546
	546
	546
	546
	546
	546
	546
	546
	546
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	546
	546
	546
	546
	546
	546
	546
	546
	546
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	556
	556
	926
	926
Lunch during SD PUC Gas Pipeline Audit	921
Breakfast while in Rapid City for SD PUC Pipeline Audit	548
Dinner while traveling home from Rapid City	548
Left tip on table in cash - SD PUC Audit BF/Lange Gas Pipelines	548
Dinner while in Rapid City for SD PUC Gas Pipeline Audit	548
	548
	548
	546
	548
	548
	546
	548
	548
	546
Lodging in Rapid City for SD PUC Gas Pipeline Audit	548
	920
	920
	502
	510
	926
	926
	926
	548

CC Descr	FERC Major
	548
	502
	502
	926
	926
	926
	926
	926
	920
	920
	920
	920
	548
	548
	548
	548
	548
	548
	502
	502
	510
	510
	926
	926
	926
	926
	926
	926
Sugar Free Coffee Syrup	510
	548
	548
	502
	502
	920
	920
	920
	920
	548
	548
	548
	548
	548
	548
	502
	502
	502
	920
	920
	920
	920
	548
	548
	548
	548
	548
	548
	502
	502
	502
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	548
	548
	548
	548
	548
	548
	548
	548
	548
	502
	502
	926
	926
	926
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	549
	926
	920
	920
	548
	548
	548
	926
	926
	926
	549
	549
	549
	549
	549

CC Descr	FERC Major
	549
	926
	926
Lunch during SD PUC Gas Pipeline Audit	921
Breakfast while in Rapid City for SD PUC Pipeline Audit	548
Dinner while traveling home from Rapid City	548
Left tip on table in cash - SD PUC Audit BF/Lange Gas Pipelines	548
Dinner while in Rapid City for SD PUC Gas Pipeline Audit	548
	548
	548
	548
	548
	548
	548
Lodging in Rapid City for SD PUC Gas Pipeline Audit	548
	921
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	502
	510
	926
	926
	926
	921
	921
	921
	500
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	500
	500
	500
	920
	920
	920
	930.2

CC Descr	FERC Major
	930.2
	930.2
	923
	923
	920
	920
	920
	500
	500
	500
	920
	920
	920
	920
	920
	920
	500
	500
	500
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	502
	510
	926
	926
	926
	921
	921
	921
	500
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	500
	500
	500
	920
	920
	920
	930.2
	930.2
	930.2
	923
	923
	920
	920
	920
	500
	500
	500
	920
	920
	920
	920
	920
	920
	500
	500
	500
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	502
	510
	926
	926
	926
	921
	921
	921
	500
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	920
	920
	920
	920
	920
	920
	500
	500
	500
	920
	920
	920
	930.2
	930.2
	930.2
	923
	923
	920
	920
	920
	500
	500
	500
	920
	920
	920
	920
	920
	920
	500
	500
	500
	921
	921
	921
	546
	926
	926
	926

CC Descr	FERC Major
	926
	926
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	920
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	920

CC Descr	FERC Major
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	920
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	923
	923
	923
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	513
	511
	511
	511
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	513
	511
	511
	511
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	921
	921
	921
Safety Chili Cook-Off Competition	921
	921
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	926
	549
	549
	926
	926
	548
	548

CC Descr	FERC Major
	548
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	920
	920
	920
	920
	920
	920
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	923
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	560
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931

CC Descr	FERC Major
	931
	931
	931
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	921
	921
	921
	921
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	560
	560
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	560
	560
	560
	560
	560
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
Anti trip rug sticky squares for meetings with Linn setup	921
Flagpole hardware	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
Envelopes for Kay Management	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	931
	931
	931
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	923
	923
	923
	923
	920
	920
	920
	920
	920
	920
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	931
	931
	931
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	920
	920
	920
	920
	920
	920
	926
	926
	926

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	931
	931
	931
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931

CC Descr	FERC Major
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
Sioux Falls Argus Leader subscription	921
Sioux Falls Argus Leader subscription	921
subscription to Sioux Falls Argus Leader	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	920
	920
	920
	920
	920
	920
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	920
	920
	920
	920
	920
	920
	921
	926
	926
	926
	921
	921
	921

CC Descr	FERC Major
	920
	920
	921
Elevate Rapid City Community Christmas Mixer	921
Lunch with Rep Tina Mullay	921
RC Journal subscription	921
Subscription to Rapid City Journal	921
Subscription to Rapid City Journal	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	930.2
	930.2
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	581
	581
	581
	588
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	581
	581
	581
	588
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	581
	581
	581
	588
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	930.2
	921
	935

CC Descr	FERC Major
	935
	935
	935
	935
	935
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	930.2
	921
	935
	935
	935
	935
	935
	935
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921

CC Descr	FERC Major
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	930.2
	921
	935
	935
	935
	935
	935
	935
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	903
	903
	903
	903
	903
	903
	903
	903
	903
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	921
	921
	921
	921
	921
	921
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	903
	903
	903
	903
	903
	903
	903
	903
	903
	588
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	923
	923
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	903
	903
	903
	903

CC Descr	FERC Major
	903
	903
	903
	903
	903
	588
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	903
	903
	903
	903
	903
	903
	903
	903
	903
	588
	921
	921
	921
	921
	921
	921
	510
Jimmy Johns lunch for tour	510
	510
	510
	921
	921
	510
	920
	920
	920
	920
	920
	920
	921
	921
	510
	920
	920
	920
	920
	920
	920
	921
	921
	510
	920
	920
	920
	920
	920
	920
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	923
	923
	923
	923
	921
	921
	921
	921
	921
	921
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	935
	935
	935
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	935
	935
	935
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	920
	920
	920
	920
	920
	920
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	935
	935
	935
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923

CC Descr	FERC Major
	923
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	935
	935
	935

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	581
	581
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	581
	581
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	581
	581
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	935
	935
	935
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	935
	935
	935
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	935
	935
	935
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921

CC Descr	FERC Major
	592
	592
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	561
	561
	561
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	561
	561
	561
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	935
	935
	935
	935
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	935
	935
	935
	921
	921
	921
	935
	935
	935
	921
	921
	921
	935
	935
	935
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	921
	921
	921
	920
	920
	920
	921
	921
	921
	935
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	935
	935
	935
	921
	921
	921
	935
	935
	935
	921
	921
	921
	935
	935
	935
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	923
	921
	921
	921
	920
	920
	920
	921
	921
	921
	935
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	935
	935
	935
	921
	921
	921
	935
	935
	935
	921
	921
	921
	935
	935
	935
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	921
	921
	921
	920

CC Descr	FERC Major
	920
	920
	921
	921
	921
	935
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	592
	592
	592
	592
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	581
	581
	581
	588
	588
	588
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	581
	581
	581
	588
	588
	588
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	581
	581
	581
	588
	588
	588
	921
	921
	921
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	923
	923
	923
	920
	920
	920
	920
	920
	920
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	920
	920
	920
	920
	920
	920
	921
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	556
	556
	556
	556
	556
	561
	561
	561
	561
	561
	556
	556
	556
	556
	556
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	935
	935
	935
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	935
	935
	935
	921
	921
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	923
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	935
	935
	935
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	581
	581
	581
	588

CC Descr	FERC Major
	588
	588
	566
	588
	566
	566
	566
	567
	567
	567
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	931
	931
	931
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	561
	561
	561
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	921
	921
	921
	921
	921
	567
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	549
	549
	549
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	549
	549
	549
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	549
	549
	549
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	506
	506
	506
	926
	926
	926
	926
	926
	926
	506
	506
	506
	506
	506
	506
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	926
	926
	926
	926
	926
	549
	549
	549
	549
	549
	549
	549
	549
	549
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	506
	506
	506
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	935
	935
	935
	935
	935
	935
	935
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	506
	506
	506
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	506
	506
	506
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	921
	921
	926
	926
	921
	921
	921
	553
	553
	553
	553
	553
	553
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	592
	592
	592
	592
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921

CC Descr	FERC Major
	561
	921
	921
	921

CC Descr	FERC Major
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	569
	569
	569
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	923
	923
	923
	923
	923
	923
	923
	923
	923
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	569
	569
	569
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	569
	569
	569
	569
	569

CC Descr	FERC Major
	569
	569
	569
	569
	569
	569
	569
	569
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	561
	561
	561
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	935
	935

CC Descr	FERC Major
	935
	935
	935
	935
	935
	921
	921
	921
	935
	935
	935
	921
	921
	921
	921
	921
	921
	920
	920
	921
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	923
	935
	935
	935
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	935
	935
	935
	935
	935
	935
	935
	921
	921
	921
	935
	935
	935
	921
	921
	921
	921
	921
	921
	920
	920
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	923
	935
	935
	935
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	935
	935
	935
	935
	935
	935
	935
	921
	921
	921
	935
	935
	935
	921
	921
	921
	921
	921
	921
	920
	920
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	923
	935
	935
	935
	920
	920
	920
	920
	920
	920
	921
	921
	921
	926
	926
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	920
	920
	920
	920
	920
	920
	920
	921
	921
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	921
	921
	921
	921
	921
	935
	935
	935
	921
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	921
	921
	921
	921
	921
	935
	935
	935
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	921
	921
	921
	921
	921
	935
	935
	935
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	549
	549
	549
	921
	921
	921
	921
	921
	921
	921
	921
	921
	549
	549
	549

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	926
	926
	926
	553
	546
	546
	546
	553
	546
	546
	546
	553
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	926
	926
	926
	553
	546
	546
	546
	553
	546
	546
	546

CC Descr	FERC Major
	553
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	926
	926
	926
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	921
	921
	920
	920
	920
	920
	920
	920
	921
	921
	920
	920
	920
	920
	920
	920
	921
	921
	920
	920
	920
	920
	920
	920
	926
	926
	926
	548
	548
	548
	553

CC Descr	FERC Major
	553
	553
	546
	546
	546
	926
	926
	926
	548
	548
	548
	553
	553
	553
	546
	546
	546
	548
	548
	548
	553
	553
	553
	546
	546
	546
	553
	553
	548
	548
	548
	553
	553
	553
	546
	546
	548
	548
	548
	548
	553
	553
	553
	546
	546
	546
	926
	926
	926
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546

CC Descr	FERC Major
	546
	546
	546
	926
	546
	546
	546
	546
	926
	546
	546
	546
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	926
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	921
	921
	921

CC Descr	FERC Major
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	549
	549
	549
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	546
	546
	546

CC Descr	FERC Major
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	926
	926
	926
Dinner in Gillette - 351 relay replacement trip	553
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	926
	926
	926
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546

CC Descr	FERC Major
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	553
	549
	549
	549
	553
	553
	553
	546
	546
	546
	926
	926
	926
	553
	553
	553

CC Descr	FERC Major
	546
	546
	546
	553
	553
	553
	546
	546
	546
	553
	553
	546
	546
	546
	553
	553
	553
	546
	546
	546
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	920
	920
	920
	920
	920
	920
	921
	921
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	921
	921
	920
	920
	920
	920
	920
	920
	926
	926
	926
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	926
	926
	926
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	926
	926
	926
	546
	546
	546
	546
	546
	546
	546

CC Descr	FERC Major
	546
	546
	546
	546
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	901
	901
	901
	901
	901
	901
	901
	901
	901
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	901
	901
	901
	901
	901

CC Descr	FERC Major
	901
	901
	901
	901
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	921
	921
	921
	921
	921
	921
	921
	921
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	921
	920

CC Descr	FERC Major
	920
	921
	921
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	921
	920
	920
	921
	921
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	921
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	935
	935
	935

CC Descr	FERC Major
	935
	935
	935
	935
	935
	935
	935
	935
	935
	921
	921
	921
	935
	935
	935
	921
	921
	921
	935
	935
	935
	921
	921
	921
	935
	935
	935
	903
	903
	903
	903
	903
	903
	903
	903
	903
	901
	901
	901
	901
	901
	901
	901
	901
	901
	908
	908
	908
	908
	908
	908
	908
	908
	908
	907
	907
	907
	907
	907
	907
	907
	907
	907
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	925
	925
	925
	924
	924
	924
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	925
	925
	925
	925
	925
	925
	925
	925
	923
	923
	923
	923
	921
	921
	921
	925
	925
	923
	921
	921
	921
	921
	925
	925
	923
	921
	921
	921
	925
	925
	923
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	926
	926
	926
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	588
	588
	588
	588
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	588
	588
	588
	588
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	588
	588
	588

CC Descr	FERC Major
	588
	921
	921
	921
	921
	921
	566
	926
	921
	566
	566
	566
	926
	926
	926
	581
	581
	581
	561
	561
	561
	581
	581
	581
	561
	561
	561
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	920
	920
	581
	921
	921
	921
	921
	921
	921
	560
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	581
	581
	560
	560
	561
	561
	580
	581
	561
	561
	561
	561
	561
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	581
	581
	581
	581
	581
	581
	580
	560
	560
	560
	920
	920
	920
	920
	920
	920
	920
	920
	920
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	561
	561
	561
	920
	920
	920
	920
	920
	920
	920
	920
	920
	581
	581
	581
	581

CC Descr	FERC Major
	581
	581
	580
	560
	560
	560
	561
	561
	561
	561
	561
	561
	561
	561
	920
	920
	920
	920
	920
	920
	920
	920
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	580
	560
	560
	560
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	926
	562
	562
	562
	926
	926
	926
	581
	581
	581

CC Descr	FERC Major
	580
	580
	580
	580
	580
	560
	560
	561
	561
	561
	581
	581
	581
	580
	580
	580
	580
	580
	560
	560
	561
	561
	561
	581
	581
	581
	581
	581
	581
	581
	581
	581
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	560
	560
	560
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	593
	561
	561
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	581
	921
	921
	921
	921
	921
	921
	921
	921
	921
	561
	921
	921
	921
	921
	921
	921
	581
	580
	560
	560
	560
	561
	561
	561
	561
	561
	560
	560
	561
	561
	561
	561
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	581
	581
	581
	583
	583
	580
	580
	580
	561
	561
	561
	561
	560
	560
	560
	560
	560
	560
	561
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	561
	561
	561
	561
	561
	561
	560
	561
	561
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	581

CC Descr	FERC Major
	581
	581
	583
	583
	580
	580
	580
	561
	561
	561
	561
	560
	560
	560
	560
	560
	560
	561
	561
	561
	561
	561
	561
	561
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	581
	581
	581
	583
	583
	580
	580
	580
	561
	561
	561
	561
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	561
	561
	561
	561
	561

CC Descr	FERC Major
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	926
	926
	926
	926
Team Xmas gifts	566
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	566
	920
	920
	920
	920
	920
	920
	920
	920
	920
	593
	566
	566
	566
	920
	920
	920
	920
	920
	920
	920
	920
	920
	593
	566
	566
	566
	593
	566
	566
	566

CC Descr	FERC Major
	921
	926
	566
	566
	566
	593
	593
	593
	593
	593
	593
	593
	593
	593
	581
	581
	581
	560
	560
	560
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921

CC Descr	FERC Major
	560
	560
	921
Lunch and water while inspecting hazards	580
	921
	560
	920
	920
	920
	920
	920
	920
	920
	920
	920
	580
	580
	580
	571
	560
	560
	560
	560
	560
	560
	560
	560
	560
	920
	920
	920
	920
	920
	920
	920
	920
	920
	593
	593
	593
	580
	580
	580
	571
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	580
	580
	580
	571
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560

CC Descr	FERC Major
	560
	560
	926
	580
	580
	580
	926
	926
	580
	580
	580
	580
	580
	580
	580
	580
	921
	921
	566
	921
	926
	921
	921
	921
	921
	566
	566
	566
	921
	566
	566
	926
	926
	580
	580
	580
	580
	580
	580
	580
	926
	926
	580
	580
	580
	580
	580
	580
	580
	926
	592
	592
	592
	926
	926
	926
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560

CC Descr	FERC Major
	560
	560
	560
	560
	560
	560
	560
	560
	560
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	560
	921
	921
	921
	560
	560
	580
	580
	560
	580
	580
	560
	560
	560
	921
	921
	921
	560
	921
	921
	921
	560
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	588
	588
	588
	582
	582
	582
	580
	580
	580
	580
	580
	580
	561
	561
	561
	560
	560
	560
	560
	560
	560
	560
	920
	920
	920
	920
	920
	920
	920
	920
	920
	592
	920
	920
	920
	588
	588
	588
	582
	582
	582
	580
	580
	580
	580
	580
	580
	561
	561
	561
	560
	560
	560
	560
	560
	560
	560
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	561
	561
	561
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	580
	560
	926
	580
	580

CC Descr	FERC Major
	580
	580
	926
	592
	592
	592
	926
	580
	580
	580
	926
	580
	580
	580
	580
	580
	926
	580
	580
	580
	580
	580
	926
	580
	580
	580
	926
	926
	585
	560
	585
	560
	585
	560
	926
	926
	580
	580
	580
	580
	580
	580
	580
	926
	580
	580
	580
	580
	921
	921
	921
	921
	921
	921
	921
	921
	556
	556
	556
	556
	556
	556
	556
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	556
	556
	556
	556
	556
	556
	556
	556
	921
	921
	921
	921
	556
	556
	921
	921
	921
	921
	921
	921
	556
	556
	556
	556
	556
	921
	921
	921
	921
	921
	921
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	921
	921
	921
	556
	921
	921
	921
	921
	921
	921
	921
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556

CC Descr	FERC Major
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	921
	921
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	566
	556
	556
	556
	556
	556
	556
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	556
	556
	556
	556
	556
	920
	920
	920
	920
	566
	556
	556
	556
	556
	556
	556
	920
	920
	920
	566
	556
	556
	556
	556
	556
	921
	921
	921
	921
	921
	921
	921
	921
	921
	556
	556
	556
	556
	556
	556
	556
	556
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	581
	581
	581
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	582
	582
	930.2
	935
	560
	560
	920
	920
	920
	920
	920
	920
	920
	920
	920
	582
	582
	582
	580
	580
	580
	560
	560
	560
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	582
	582
	582
	580
	580
	580
	560
	560
	560
	582
	582
	582
	580
	580
	580

CC Descr	FERC Major
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	582
	582
	926
	926
	570
	570
	570
	570
	570
	570
	570
	571
	571
	571
	571
	571
	571
	593
	593
	593
	926
	926
	926
	921
	921
	921
water and ice	593
Bolts to repair loose light on pickup	593
Food, travel for training	593
Food, travel for training	593
Food, travel for training	593
Food, travel for training	593
Food, travel for training	593
Food, travel for training	593
Lunch Meeting	593
Work Lunch	593
QC Douglas WY Trip - Food/Caffeine	571
Clothing Allowance	593
Work shirts	593
CEU	593
	593
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	571
	571
	571
	921
	921
	921
	921
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	593
	921
	593
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	593
	593
	593
	590
	590
	590
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	593
	593
	593
	590
	590
	590
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	593
	593
	593
	590
	590
	590
	926
Catered lunch on 10/16/24 for Eric Egge's MBPP Strategy Meeting.	560
	561
	561
	561
	921
	921
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
Dinner on 11/25/24 while in Pierre, SD for SDPUC (SD Public Utilities Commission) Large Load Education Session on 11/26.	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	580
	580
	580
	560
	560
	560
	560
	560
	560
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	580
	580
	580
	560
	560
	560
	560
	560
	560
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	580
	580
	580
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
Lodging on 11/25/24 while in Pierre, SD for SDPUC (SD Public Utilities Commission) Large Load Education Session on 11/26.	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
Food during trip to Cheyenne	921
Dinner during trip to Cheyenne	921
Food during Cheyenne Trip	921
Lunch SD PUC Large Load Meeting	921
Regulatory/Finance Holiday Lunch	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	928
	928
	928
	928
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	928
	928
	928
	928
	926
	926
Ethernet surge protectors.	592
	592
	592
	592
	592
	592
	592
	592
	926
	926
	926
	570
	570
	570
	562
	570
	570
	570
	562
	570
	570
	570
	570
	562
	926
	582
	582
	582
	926
	582
	582
	582
	926
	570
	562
	570
	562
	570
	570
	570
	562
	562
	926
	926
	570
	570
	570
	570
	570
	570
	570
	926
	582
	582
	582
	926
	926
	592
	592
	592
	592

CC Descr	FERC Major
	592
	592
	592
	926
	926
	926
Usb to Ethernet adapter	592
	592
	592
	592
	592
	582
	592
	592
	592
	592
	592
	592
	592
	592
	926
	926
	926
Laminate sheets for Training	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	926
	582
	582
	582
	582
	926
	592
	592
	592
	592
	592
	926
	926
	926
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560

CC Descr	FERC Major
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	926
	926
	926
	921
	921
	921
	921
	921
	921
	560
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
Ethernet surge protectors.	592
	582
	582
	582
	582
Batteries for our Comm processors.	560
USB to Serial Adapter	560
Water for truck	560
Laminate Sheets for shop	560
Speakup Survey meeting - R&C	582
Meal in Sheridan when traveling for MDU meter swap	560
Fine tipped pens for print work.	560
Needed new boots. Previous pair was bought in April of 2022	588
FR	566
3 pairs of FR pants	560
	560
	921
Ford F150 wash	560
	560
	921
	560
	560
	560
	921
	560
	560
	560
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	566
	560
	560
	560
	560
	560
	560
	560
	560
	920
	920
	920
	920
	920
	920
	920
	920
	920
	566
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	566
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560

CC Descr	FERC Major
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	926
	926
	592
	592
	592
	592
	592
	592
	592
	926
	926
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	926
	926
	582
	582
	582
	582
	582
	582
	582
	582
	582
	926
	926
	926
	592
	592
	592
	592
	582
	582
	582
	582
	582
	592
	592
	592
	592
	582
	582
	582
	582
	582

CC Descr	FERC Major
	582
	582
	582
	582
	592
	592
	592
	592
	592
	592
	592
	592
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	926
	926
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	926
	592
	592
	592
	926
	582
	582
	582
	926
	582
	582
	582
	926
	926
	570
	570
	570
	570
	570
	570
	570
	926
	926
	592
	592
	592
	592
	582
	582
	582
	592

CC Descr	FERC Major
	592
	592
	592
	592
	592
	592
	592
	926
	926
	562
	562
	562
	562
	562
	562
	562
	926
	926
	562
	562
	562
	562
	562
	562
	562
	926
	926
	926
	562
	562
	562
	562
	562
Fire Alarm/ Power Panel Backup Batteries	562
Miniture Screw Driver Set	562
Bulbs and Knife	562
Lunch For DC TIE work	562
	570
	570
	570
	562
	562
	562
	570
	570
	570
	562
	562
	562
	562
	562
	570
	570
	570
	570
	570
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562

CC Descr	FERC Major
	562
	562
	926
	570
	570
	570
	926
	926
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	920
	920
	920

CC Descr	FERC Major
	588
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	588
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	588
	588
	561
	921
	921
	921
	588
	921
	921
	921
	588
	588
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	593
	593
	593
	588
	588
	588
	588
	588
	588
	561
	561
	561
	920
	920
	920
	920
	920
	920
	920
	920
	588
	588
	923
	923
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	593
	593
	593
	588
	588
	588
	588
	588
	588
	561
	561
	561
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	593
	593
	593
	588
	588
	588
	588
	588

CC Descr	FERC Major
	588
	588
	588
	588
	588
	588
	588
	588
	588
	561
	561
	561
	588
	921
	921
	921
	921
	586
	586
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	586
	586
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	586
	586
	921
	921
	921
	921
	921
	921
	902
	586
	586
	921
	921
	921
	902
	586
	586
	586
	586
	586
	586
	586
	586
	586
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	903
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586

CC Descr	FERC Major
	586
	586
	582
	582
	582
	580
	580
	902
	902
	902
	902
	902
	902
	902
	902
	902
	920
	920
	920
	920
	920
	920
	920
	920
	920
	902
	902
	902
	586
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	903
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	582
	582
	582
	580
	580
	902
	902

CC Descr	FERC Major
	902
	902
	902
	902
	902
	902
	902
	902
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	903
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	582
	582
	582
	582
	582
	582
	582
	582
	582
	580
	580
	902
	902
	902

CC Descr	FERC Major
	902
	902
	902
	902
	902
	902
	586
	586
	921
	921
	921
	926
	926
	926
	926
	926
	926
Team Recognition	580
	580
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	580
	920
	920
	920
	920
	920
	920
	920
	920
	920
	581
	580
	580
	580
	580
	580
	580
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	581
	580
	580
	580

CC Descr	FERC Major
	580
	580
	580
	581
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	561
	561
	921
	561
	920
	920
	920
	920
	920
	920
	920
	920
	920
	561
	561
	561
	920
	920
	920
	920
	920
	920
	920
	920
	920
	561
	561
	561
	561
	561
	561
	561

CC Descr	FERC Major
	926
	926
	926
	928
	928
	928
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	921
	926
	926
	926
	926
	561
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	561
	561
	561
	561
	921
	561
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	561
	561
	561
	561
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	923
	923
	923
	923
	923
	923
	920
	920
	920
	561
	561
	561
	561
	561
	920
	920
	920
	561
	561
	561
	561
	921
	921
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	580
	920
	920
	920
	588
	580
	580
	903
	903
	903
	926
	926
	926
	926
	926
	926
	926
	926
	926
	903
	903
	903
	903
	903
	903
	901

CC Descr	FERC Major
	901
	901
	921
	921
	921
	921
	921
	921
	901
	901
	901
	903
	903
	903
	921
	921
	921
	921
	921
	921
	921
	921
	921
	903
	903
	903
	901
	901
	901
	901
	901
	901
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	903
	903
	903
	903
	903
	903
	903
	903
	901
	901
	901
	901
	901
	901
	901
	901
	901
	907
	907
	907
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	903
	903
	903
	903
	903
	903
	901
	901
	901
	901
	901
	901
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	921
	921
	921
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	920
	920
	920
	920
	920
	920
	920
	920
	920
	903
	903
	903

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	903
	903
	903
	903
	903
	903
	903
	903
	903
	901
	901
	901
	901
	901
	901
	901
	901
	901
	908
	908
	908
	908
	908
	908
	908
	908
	908
	907
	907
	907
	907
	907
	907
	907
	907
	907
	902
	902
	902
	902
	902
	902
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	903
	903
	903
	901
	901
	901
	923
	923
	923
	923
	923
	923
	923
	923
	923
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	903
	903
	903
	903
	903
	903
	903
	903
	903
	901
	901
	901
	901
	901
	901
	901
	901
	908
	908
	908
	908
	908
	908
	908
	908
	907
	907
	907
	907
	907
	907
	907
	907
	907
	902
	902

CC Descr	FERC Major
	902
	902
	902
	902
	920
	920
	920
	903
	903
	903
	903
	903
	903
	903
	903
	903
	908
	908
	908
	908
	908
	908
	908
	908
	908
	920
	920
	920
	920
	920
	920
	920
	920
	920
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	908
	908
	908
	902
	902
	902
	902
	902
	902
	920
	920
	920
	920
	920
	920
	920
	920
	920
	903
	903
	903
	903
	903
	903

CC Descr	FERC Major
	903
	903
	903
	901
	901
	901
	901
	901
	901
	901
	901
	901
	908
	908
	908
	908
	908
	908
	908
	908
	908
	907
	907
	907
	907
	907
	907
	907
	907
	907
	902
	902
	902
	902
	902
	902
	903
	903
	903
	921
	921
	921
	903
	903
	903
	903
	903
	903
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	903

CC Descr	FERC Major
	903
	903
	921
	921
	921
	921
	921
	921
	931
	931
	931
	931
	931
	931
	931
	931
	931
	903
	903
	903
	903
	903
	903
	921
	921
	921
	921
	921
	921
	921
	921
	921
	903
	903
	903
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	903
	903
	903
	903
	903
	903
	903
	903
	903
	907
	907
	907
	921
	921
	921
	905
	905

CC Descr	FERC Major
	905
	931
	931
	931
	903
	903
	903
	903
	903
	903
	903
	903
	903
	921
	921
	921
	903
	903
	903
	923
	923
	923
	923
	923
	923
	923
	923
	923
	903
	903
	903
	903
	903
	903
	920
	920
	920
	920
	920
	920
	920
	920
	920
	903
	903
	903
	903
	903
	903
	903
	903
	903

CC Descr	FERC Major
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	901
	901
	901
	901
	901
	901
	901
	901
	901
	907
	907
	907
	907
	907
	907
	907
	907
	907

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	905
	905
	905
	905
	905
	905
	905
	905
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	920
	920
	920
	920
	920
	920
	920
	920
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	901
	901
	901
	901
	901

CC Descr	FERC Major
	901
	901
	901
	901
	907
	907
	907
	907
	907
	907
	907
	907
	907
	905
	905
	905
	905
	905
	905
	905
	905
	905
	920
	920
	920
	920
	920
	920
	903
	903
	903
	903
	903
	903
	903
	903
	903
	920
	920
	920
	920
	920
	920
	920
	920
	920
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	901

CC Descr	FERC Major
	901
	901
	901
	901
	901
	901
	901
	901
	907
	907
	907
	907
	907
	907
	907
	907
	907
	905
	905
	905
	905
	905
	905
	905
	905
	905
	903
	903
	903
	926
	926
	926
	926
	926
	926
	926
	926
	926
	903
	903
	903

CC Descr	FERC Major
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
coffee during Conservation District Conference	921
Met with Cornerstone Mission BOD	921
Meeting with Rush Hockey	921
Meeting with Sturgis EDO	921
meal coming home from Upton	921
PA Team Meeting in Denver	921
PA Team Meeting in Denver	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
PA Team Meeting in Denver	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	910
	910
	910
meeting with Black HIlls Farmer's Market	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
Car wash for parade	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	588
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	588
	921
PA Team Meeting in Denver	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	921
	921
	921
	921
	921
	921
	908
	908
	908
	908
	908
	908

CC Descr	FERC Major
	908
	908
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	908
	920
	920
	920
	920
	920
	920
	920
	920
	920
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	901
	901
	901
	921
	921
	921
	901
	901
	901
	901
	901
	923
	923
	923
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	921
	921
	921
	901
	901

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	581
	581
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	581
	581
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	581
	581
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920

CC Descr	FERC Major
	581
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	923
	923
	923
	923
	923
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	581
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	581

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	921
	921
	920
	920
	920
	920
	920
	920
	921
	921
	926
	926
	921
	921
	920
	920
	920
	920
	920
	920
	921
	921
	926
	926
	921
	921
	920
	920
	920
	920
	920
	920
	921
	589
	589
	589
	588
	566
	566
	588
	588
	588
	588
	588
	588
	567
	567
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	589
	589
	589
	567
	921
Notary Bond Fee	921
	921
	921
	930.2
	930.2
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	593
	593
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	593
	593
	593
	593
	593
	921
	921
	921
	920
	920
	502
	926
	926
	548
	548
	502
	502
	926
	926
	926
	926
	920
	920
	920

CC Descr	FERC Major
	920
	548
	548
	502
	502
	926
	926
	926
	926
	548
	548
	502
	502
	920
	920
	920
	920
	548
	548
	548
	502
	502
	502
	920
	920
	920
	920
	548
	548
	548
	502
	502
	502
	920
	920
	920
	920
	920
	920
	920
	920
	548
	548
	502
	502
	549
	926
	920
	920
	548
	926
	926
	549
	549
	549
	549
	549
	549
	920
	920
	502
	926
	926
	920
	920
	502
	926

CC Descr	FERC Major
	926
	920
	920
	502
	926
	926
	926
	926
	926
Dept meeting lunch	908
Nov-24 expenses	908
Breakfast for Eric Wolff - last morning of Dallas SD GOED trip	908
Coffee with Drew Stoufer of Elevate to discuss industrial site lead generation	908
	908
	908
	908
	587
	587
	587
	908
	908
	908
	587
	587
	587
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
Belle Creek PQ site visit lunch	908
Fuel for trip	908
Concur App kept erroring out and would not book. Flight to Denver, CO for EEI Key Accounts Conference.	921
Concur App kept erroring out and would not book. Flight to Dallas TX for a site selector outreach trip with the SD Govenor's office.	921
	921
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
Airport parking while gone to Dallas for site selector outreach trip.	908
	908
	908
Uber from DFW to downtown Dallas on site selector outreach trip.	921
Uber from DIA to downtown Denver. EEI NKA conference.	921
Parking at Rapid City Airport for EEI NKA conference.	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
Breakfast for Eric Wolff - Dallas site selection outreach trip	908
Dinner for Eric Wolff and two appetizers for SD GOED at team dinner during the Dallas site selection outreach trip.	908
Lunch for Eric Wolff & Kory Menken of the Spearfish EDO while reviewing the Quest Site Selection Study deliverable.	908
Dinner for Eric Wolff - EEI NKA conference.	908
Dinner for Eric Wolff on Dallas site selector outreach trip.	908
Lunch for Eric Wolff on Dallas site selection trip	908
Lunch for Eric Wolff & Sturgis EDO while reviewing the Quest Site Selection Study deliverable.	908
Dinner for Eric Wolff & 2 appetizers for the table with the SD GOED team during the Dallas site selector out reach trip.	908
Dinner for Eric Wolff & David Scoggins - EEI NKA conference.	908
Lunch at DIA - Eric Wolff - Return trip home from EEI NKA conference.	908
Coffee for Eric Wolff and Drew Staufer, Lead Generation Mgr for Elevate.	908
Dinner for Eric Wolff - Dallas site selection trip	908
Breakfast with GOED Deputy Commissioner Jesse Fonkert to discuss industrial site audit process for GOED Avail Properties list.	908
Team lunch dinner to celebrate Mark Lemerys 26th year work anniversary.	908
	921
	921
	921
	921
	921
	921
One pager marketing flyers for the Trammell BH Industrial Center - Dallas site selector outreach trip.	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
Rushmore Rotary Dues & Meeting Fees - Monni	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
EEI National Accounts Conference.	908
	908
	908
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908

CC Descr	FERC Major
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
Lodging for 3 nights in Dallas for SD GOED site selection outreach. Could not book with Concur App as the app was erroring out and would not book the hotel	921
Lodging in Denver for EEI NKA conference. Could not book through Concur App, would not give me an option close to the conference.	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
Lunch for Eric Wolff - return trip home from Gillette Energy Summit.	908
Lunch with CleanSpark team after site visit at Wyodak	908
Vehicle fuel in BHE fleet car. Fuel card would not work.	908
	908
	908
Lodging in Gillette Wyoming for the Campbell County Investor Summit. Concur App kept erroring out and would not book, so paid for with CC.	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	500
	500
	500
	500
	501

CC Descr	FERC Major
	501
	501
	501

CC Descr	FERC Major
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511
	511
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	514
	546
	546
	546
	546
	546
	546

CC Descr	FERC Major
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	547
	547
	547
	547
	547
	547
	547
	547
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	549
	549
	550
	551
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	556

CC Descr	FERC Major
	556
	556
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	561
	561
	561
	561
	561
	562
	562
	562
	562
	562
	562
	562
	565
	565
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	569
	570
	570
	570
	570
	571
	580
	580
	580
	580
	580
	580

CC Descr	FERC Major
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	581
	581
	581
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	583
	583
	583
	583
	583
	583
	583
	583
	584
	584
	585
	585
	585
	585
	585
	585
	585
	585
	586
	586
	586
	586
	586
	586
	586
	586
	586

CC Descr	FERC Major
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	590
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592

CC Descr	FERC Major
	592
	592
	592
	592
	593
	593
	593

CC Descr	FERC Major
	594
	595
	595
	598
	903
	905
	905
	905
	908
	908
	908
	908
	908
	908
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	925
	925
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	930.2
	930.2
	930.2
	930.2
	930.2
	935
	935
	935
Snacks for Annual Generation Compliance Training Sessions at NSC	500
Snacks for Annual Generation Compliance Training Sessions at NSC	500
Snacks for Annual Generation Compliance Training Sessions at NSC	500
	501
	501
	501
	501
	502
	502
	510
	511
	512
	512
	512
	512
	512
	512
	513
Worked well into the evening and got dinner on the way home. RAT arrestor issue.	513
	553
	553
	584
Appreciation lunch for Energy Services team	588
Half payment for ham/holiday food gift boxes for SDE Operations employees and business partners (125 hams/gift boxes)	588
Ops/planning lunch meeting	588
Dec exp	588
JUTS TICKET FOR ANTHONY THOMPSON	588
JUTS TICKET FOR DUSTIN FRENCH	588
	588
	593
	593
	593
	593
	593
	593

CC Descr	FERC Major
	593
replacement tools	593
CITY WATER BILL PAYMENT	905
CITY WATER BILL PAYMENT - CREDIT CARD FEE	905
Team lunch to celebrate Mark Lemery's work anniversary.	908
Donuts to celebrate Monni Karims 35th work anniversary.	908
Coffee with SD GOED Director of Partner Relations Adam Molseed and Hannah Sage.	908
Elevate annual business meeting and Christmas mixer.	908
Turkey/Stuffing	921
Turkey/Stuffing	921
Turkey/Stuffing	921
Chili Cook Off - Ingredients and help with setup for event.	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
Flight purchased for Jason Hermanson to Fayetteville, AR 1/7 - 1/9/25.	921
	921
	921
Elevate Critical Issues Luncheon	921
	923
	925
sympathy card	930.2
	501
	501
	501
	501
	501
	501
	505
	505
	505
	505
	505
	506
	554
	554
	583
	588
Pipe plug for Merillatt TRF	592
	593
	593
	593
	594
	921
	921
	923
	555
	588
	929
	505
	505
	505
	505
	505
	505
	505
	505

CC Descr	FERC Major
	505
	506
	506
	506
	506
	507
	510
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	548
	548
	549
	549
	549
	549
	549
	549
	553
	555
	555
	556
	556
	556
SDE Holiday Dinner & Plus 1s	560
End of year review lunch	560
SDE Holiday Dinner & Plus 1s	560
	565
	565
	575
	575
Snacks for Safety meeting	582
work boots	588
	905
	905
	905
	905
	921
	501
	501
	501
	501
Windshield wipers for pickup	502
	506
	506
	506
	506
	506
	506
	506
	511
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	513
	548
	548
	548
	548
	548
	548
	548
	562
	584
	584
	588
	588
IBEW Party	588
	592
	592
Radio Substation Filters	592
	593
	593
	593
	593
	593
	593
	593
	593
	594
	594
	594
	594
	594
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.1
	930.1

CC Descr	FERC Major
	930.1
	930.2
	501
	501
	501
	501
	501
	501
	501
	502
	506
	506
	506
	506
	506
	506
	510
	511
	511
	512
	512
	512
	546
	546
	548
	548
	548
	553
	553
	553
	553
	555
spud wrench	586
spud wrench	586
refund on screwdriver	586
	588
	594
	905
	905
	921
	921
	921
	512
	512
	512
	512
	512
	512
	512
	514
	514
	546
	548
	555
	588
Boots	588
	588
	593
	593
	593
Rakeepoxy	593
	594
	905
	501
	501
	505
	505

CC Descr	FERC Major
	505
	505
	505
	505
	511
	511
	511
	511
	511
	512
	512
	513
	514
	514
Hard Hat Safety stickers for contractors. CPGS, Ben French, and Lange.	546
	555
	555
	562
	593
	593
	593
	593
	593
	593
	593
	593
	593
	594
	594
	594
	594
	595
	905
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	555
	588
	588
	588
	588
	588
	588
	588
	594
	903
	929
	501
	501
	506
Boots	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506

CC Descr	FERC Major
	506
Expense Report	510
	511
	511
	512
	512
	512
	512
	512
	512
	514
	550
	550
	582
	584
	588
	588
iphone Cord	588
	593
	593
Trash Can for truck	593
Screwdriver SetChannel LocksSocket	593
Case of 30 UG marker balls	594
	905
	921
	921
	921
	921
	500
thanksgiving meal	500
Christmas meal	500
chair	500
New wands and nozzles for north pressure washers	500
	500
	500
	500
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	502
	502
	502
	502
	502
	502
	502

CC Descr	FERC Major
	502
	502
	502
	502
	502
	502
	502
	502
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	511
	511
	511
	511
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	548
	548
	548
	548
	548
	548
	548
	548
	548

CC Descr	FERC Major
	548
	548
	548
	548
	550
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	556
	558
	558
	560
	560
	560
	560
	560
	560
	560
	561
	561
	561
	561
	562
	562
	562
	562
	562
	562
	569
	570
	570
	570
	571
	571
	580
	580
	580
	580
	580
	580
	580
	580
	580
	581
	581
	581
	582
	582
	582
	582
	582
	582
	582
	582

CC Descr	FERC Major
	582
	582
	583
	583
	583
	583
	583
	583
	584
	585
	585
	586
	586
	586
	586
	586
	586
	586
	586
	586
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	590
	592
	592
	592
	592
	593
	593
	593
	593
	593
	593
	593

CC Descr	FERC Major
Christmas parade suplies	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	595
	596
	596
	596
	596
	903
	905
	905
	905
	905
	908
	908
	908
	908
	908
	908
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	930.2
	930.2
	935
	935
	502
	502
	506
	506
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	553
	588
Boot allowance	588
	593
	593
	501
	501
	505
	505
Safety Meeting	510
Office Supplies	510
	511
	511
	512
	512
	513

CC Descr	FERC Major
	513
Team building breakfast	513
Team building breakfast	513
	553
	594
	594
	594
	594
	511
	512
	570
	581
	582
	592
	592
	592
	592
	592
	592
	592
	592
	593
	593
	593
	593
	593
	593
	593
	594
	594
	594
	594
	923
	923
	555
	588
	588
	588
	588
	588
	929
	501
	501
	505
	505
	506
	506
	506
	506
	506
	506
	506
Tool bag	506
	506
	506
	506
	506
	506
	506
	506
	511
	511
	511
	511
	511
	511
small tools	511

CC Descr	FERC Major
Bird feed	511
Wheels for tool carts around the plant	511
Wheels for tool carts	511
small tools	511
Resistors to fix taillights on 08 Ram 2500 flatbed truck, due to swapping over to LED lights.	511
Windshield wiper blades	511
	512
	512
Oil filters to complete North RO Compressor PM	512
	512
	512
	512
	549
	553
	553
	555
	561
	561
	562
sheet metal for lang install	562
Battery Water	570
	571
D batteries	582
Breakfast Burritos for Bucket truck rescue training	582
	582
exchanged safety toe boots for a different size while employed as a lineman	588
exchanged safety toe boots for a different size while employed as a lineman	588
4th St Sub - T1 Cabinet Heater Replacement	592
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	594
	594
	594
	912
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
Print Labels for Oil Sample Testing	930.2
	930.2
	501
	501
	506
	506
	506
	506
	506
	506
	506
	506
	506
lunch	510
MSHA lunch	510
IT LUNCH	510
safety meeting donuts	510
ofice chair office supplies	510
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
meal for callout 05 January 2025	512
	512
	513
HYD cylinder breaker cart	513
	562
	562
2025 wall calendar	580
	582
	584
	588
Jacket For Me. BHE	588
Lunch during interviews	588
	588
	588
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593
	593
	593
	593
	593
	905
Food for January safety committee meeting.	921
Banner for Parade of Lights Float	921
Elevate RC Mixer Tickets	921
meals for parade of lights volunteers	921
meals for parade of lights volunteers	921
Spearfish Chamber mixer	921
hot chocolate for chamber mixer	921
Supplies for Chamber Mixer	921
hosted Western Funders Group	921
	921
	921
	921
	921
	921
	921
Meeting with RCAS Foundation	921
Meeting with SD Service Dogs	921
Meeting with SD Service Dogs	921
Meeting with South Dakota Service Dogs	921
Meeting with Lead Chamber Director	921
Travel for Leadership SD Board Meeting	921
Leadership South Dakota Board Meeting	921
Meeting with Sanford Health Public Relations Manager	921
Meeting with BHMAC Tony Nishimura for 2025 sponsorship	921
	926
color ad	930.1
	501
	501
	501
	501
	501
	502
	506
	506
	506
Blood pressure monitors	506
	506
	506
	506
	506
	511
	512
	513
	513
	546
	548
	548
	548
	548
	553
	553
	570
Met with Kyle from Cheyenne	580
Washer Fluid	580
	582
	592
	593
	593
	593

CC Descr	FERC Major
	593
	593
	597
	597
	923
	923
Boot Allowance	506
	512
	512
	512
	512
	512
	548
	553
	553
	592
	905
	905
	921
	921
	921
	921
	921
	921
	921
	921
	921
	512
	514
	514
	514
	562
	562
	562

CC Descr	FERC Major
	562
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	582
	584
open end wrench set SAE	588
screw driver set, air freshener	588
	588
diesel treatment	588
	588
	588
	588
	593
	593
	593
	593
	593
	593
	594
	594
	594
	594
	594
	905
	905
	905
	905
	908
	908
	908

CC Descr	FERC Major
	921
	500
Propane heaters for subzero weather prep	500
seal water fitting for slurry pump reapirs	500
	500
	500
	500
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	502
	502
	502
	502
	502
	502
	502
	502
	502
	505
	505
	505
	505
	505
	505
	505
	506
	506
	506
	506
Safety Toe Work Boots	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	514
	514
	514
	514
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546

CC Descr	FERC Major
	546
	546
	546
	548
	548
	548
	548
	548
	548
	548
	548
	548
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	554
	554
	554
	555
	558
	560
	560
	560
	560
	560
	560
	560
	560
	560
	561
	561
	561
	561
	561
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	569
	570
	570
	570
	570

CC Descr	FERC Major
	570
	571
	571
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	581
	581
	581
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	583
	583
	583
	583
	583
	583
	584
	584
	585

CC Descr	FERC Major
	585
	585
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	590
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592

CC Descr	FERC Major
	592
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	594
	594
	594
	594
	594
	594
	594
	594
	594
	595
	903
	905
	905
	905
	908
	908
	908
	908
	908
	908
	908
	908
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	926
	926
	929
	930.2
	930.2
	930.2
	935
	935
	935
	506
	506
Travel expenses for Siemens training in Orlando.	506
Travel expenses for Siemens training in Orlando.	506
Travel expenses for Siemens training in Orlando.	506
snow blower repair	510
January Expenses	510
	512
	512
	512
	512
	512
	512
	512
	512
Meal for crew	546
Food traveling	546
Label Maker for wiring in various panels	548
Battery maintainer for gas heater	548
Materials for CT1 chem shed plumbing	548
Materials for fixing CT1 chem shed plumbing	548
	548
	548
	548
	548
Batteries and Charger for power tools	553
Wiring Tools	553
Flow Control Valve for CT1 blowdown	553
Hoses and clamps for Filter House Glycol Lines	553
Battery for Gas Heater ignitor control	553
Speakers for CT1 Control room thin client	553
	555
Ed's Holiday Gift	560
Day of Excellence Tickets	560
Day of Excellence Tickets	560
2025 wall calendar	560
batteries	562
hole saw and pilot bit for Lange Sub install	562
	566
	566
	566
	581
drinking water bottles	582
Fiber for Spearfish park XFMR	582
Lunch 1/17	582
Hotel - Yankton	582
	584
New clock for the RC warehouse.	586
Squincher packets for front line employee's hydration.	586
DOT Phsyical	588
Supper at JUTS	588
chain for wire tugger	588
windshield washer fluid	588
#1 diesel for work truck,fuel card wouldnt work	588

CC Descr	FERC Major
Lug nuts for trailer spare tire holder	593
Extension cords	593
extension cords	593
return on extension cord	593
Chain Clips	593
meal started early	593
Breakfast on overtime.Kent AtwoodShannon TwomeyJake Novotny	593
Donuts for safety meeting	593
donuts	593
water for crew and coffee	593
meal for meeting	593
Trailer Gas	593
fuel for strinnging trailor	593
Binoculars to replace broken ones on bucket truck 10068445	593
Socket for lag screws	593
personal expense refund	593
engraver	593
Tool Kit to stay in the pickup and also bought 1 can of red marking painty and 1 can of white marking paint	593
Ladder and shovel to replace broken truck 10068444	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	905
Fuel for FMVA Site Trip	908
Snacks for Travel to Cheyenne - BHP	921
Travel to Cheyenne - BHP	921
Binders, dividers & cover sheets for Line Crew-EU Standards	921
Sioux Falls Argus Leader - subscription	921
Rapid City Journal - subscription	921
Upton WY Internet	921
	923
	923
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	500
	500
	500
	500
	500
	500
	501
	501
	501
	501
	501
	501
	501

CC Descr	FERC Major
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	502
	502
	502

CC Descr	FERC Major
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	505
	505
	505
	505
	505
	505
	505
	505
	505
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506

CC Descr	FERC Major
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
Worked very late on NSII. Got dinner on the way home.	510
	510
	510
	510
Met with Brian Granger from Arc Engineering. Work meeting to go over 2025 outages and redline updates.	510
Met with Patrick, Chris N, Jon Tibbs and Ely to come with a new weight loss plan for 2025 which encourages weight loss at an incremental level and not just all at once.Currently working on our first draft for rulebook.	510
Office Chair	510
Office Supplies	510
Ordered wall mounted maintenance sheet holders from Amazon. Made new UPS room sheets for maintenance use and put them into the covered folder which IT's will mount to the wall in the UPS rooms.	510
	510
	510
	510

CC Descr	FERC Major
	510
	510
	510

CC Descr	FERC Major
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513

CC Descr	FERC Major
	514
	514
	514

CC Descr	FERC Major
	546
	546
	546
	546
	546
	546
	546
	546
	546
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
Lange PB2 Permit	548
	553
	553
	553

CC Descr	FERC Major
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	554
	554
	554
	558
	560
	560
	560
	560
	560
	560
	560
	560
	560
	561
	561
	561
	561
	561
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	569
	570
	570
	570
	570
	570
	570
	571
	571
	571
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580

CC Descr	FERC Major
	580
	580
	580
	581
	581
	581
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
CUSTER PAGER	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	584
	584
	585
	585
	585
NUTS AND BOLTS	586
	586
	586
	586
	586
	586
	586
	586

CC Descr	FERC Major
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	588
	588
JANUARY SAFETY MEETING	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
supper wednesday evening JUTS	588
SAFETY MTG	588
gatorade	588
	588
	588
	588
	588
	588
	588
JUTS Hotel	588
LINE PATROL - BELLE CREEK	588
	588
	588
	588
	588
	588
	590
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592

CC Descr	FERC Major
	592
	592
	592
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
personal expense reimbursement	593
	593
	593
	593
	593
	593
Binoculars	593
	593
	593
	593
	593
	593
	593
	593
	593
Windsheild washer fluid for truck	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
boots	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	595

CC Descr	FERC Major
	903
	905
	905
KEN/MELISSA SHIRT	905
NH OFFICE SUPPLIES	905
NH OFFICE SUPPLIES	905
SH OFFICE SUPPLIES	905
SH OFFICE SUPPLIES	905
	905
	908
	908
	908
	908
	908
	908
	908
	908
	908
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
Lunch for Q1 CAC Meeting	921
Office Supplies - Pens/Highlighters	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
Meeting with BH Federal Credit Union Community Outreach Director	921
Meeting with LSS	921
Meeting with Abbott House	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	930.1
	930.1
	930.2
	930.2
	930.2
	930.2
	935
	935
City AQ Permit	935
	935
	501
	501
	501
	501
	501
	501
	502
	502
	505
	506
	506
	506
	506
	506
	506
	506
	506
Battery Replacement	506
	506
	506
	506
	506
	506
Siemens Training	506
Siemens Training	506
2025 Employee Appreciation	510
MSHA	510
MSHA	510
MSHA	510
Office supplies	510
Office supplies	510
Office supplies	510

CC Descr	FERC Major
Office supplies	510
Office supplies	510
sander motor	510
	511
	511
ABB on Site	511
ABB on Site	511
ABB on Site	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
Engineering ruler	548
Coffee	549
Water	549
USB type B cable	553
Air compressor filters	553
Tools	553
	570
	588
	588
Specialist Coat	593
connections for the steel street lights	594
	905
	905
Lunch during SH Visit	921
Lunch during SH Visit	921
Lunch during SH Visit	921
2025 Employee Appreciation	921
2025 Employee Appreciation	921
Ice Cleats for RC	921
	921
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	502
oil/filters for Geil forklift	502
	502
	502
PVC for well fix	505
	506
	511
Shovels & Sledgehammers for OPS - Bill F.	511
	511
Cold Weather Prep & Supplies - Industrial Heaters, Heet Anti-Freeze, Tarps, Extension Cords, and Shovels - NSC OPS & Troy S	511
	511
small tools	511
small tools	511
small tools	511
Call out food	511
thursday morning safety breakfast	511
safety meeting breakfast	511
replacement battery tender for south side heater trailer.	511
	511

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
NSII pugmill water manifold	512
NSII pugmill water manifold	512
Unit II pugmill air leak	512
	512
	512
	512
	512
pump plumbing parts and fittings	512
	512
	512
	512
	512
	512
	514
	514
	514
	553
	553
	553
	556
	556
Flight to Portland for PGE visit	561
Luggage on flight	561
Luggage on flight	561
Airport Parking	561
Hampton Inn Sherwood	561
	584
electrical tape and Squencher drink mix	586
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	594
	594
	594
	594
	594
MEEA Conference Registration	908
MEEA Refund	908
Working Lunch, RC PM monitors inspection	921
Working lunch	921
	921
	921
	921
	921
	921
	921
	921
2 night stay for Lange II Technical Conference with Staff/OCA	921
	500
	500
	500
	500
	500

CC Descr	FERC Major
	500
salt sand	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	501
	501
	501
	501
	501
	501
	501
	501
	501

CC Descr	FERC Major
	501
	501
	501

CC Descr	FERC Major
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	502
	502
	502

CC Descr	FERC Major
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	505
	505
	505

CC Descr	FERC Major
	505
	505
	505
	505
	506
	506
	506

CC Descr	FERC Major
	506
	506
	506

CC Descr	FERC Major
	506
	506
	506
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	510
	510
	510

CC Descr	FERC Major
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513

CC Descr	FERC Major
	513
	513
	513

CC Descr	FERC Major
	513
	513
	513
	513
	513
	514
	514
	514

CC Descr	FERC Major
	546
	546
	546

CC Descr	FERC Major
	547
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549

CC Descr	FERC Major
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	550
	550
	550
	550
	550
	550
	550
	550
	550
	550
	551
	551
	553
	553
	553

CC Descr	FERC Major
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	554
	554
	554
	554
	554
	554
	554
	554
	554
	554
	555
	555
	555
	555
	555

CC Descr	FERC Major
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556

CC Descr	FERC Major
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	560
	560
	560

CC Descr	FERC Major
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	561
	561
	561

CC Descr	FERC Major
	561
	561
	561

CC Descr	FERC Major
	561
	561
	561
	561
	561
	561
	561
	561
	562
	562
	562

CC Descr	FERC Major
	565
	565
	565
	565
	565
	565
	565
	566
	566
	566

CC Descr	FERC Major
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	571
	571
	571
	571
	571
	571
	575
	575
	575
	580
	580
	580

CC Descr	FERC Major
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581

CC Descr	FERC Major
	581
	581
	581
	581
	581
	581
	582
	582
	582

CC Descr	FERC Major
	582
	582
	582

CC Descr	FERC Major
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	583
	583
	583

CC Descr	FERC Major
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	586
	586
	586

CC Descr	FERC Major
	586
	586
	586

CC Descr	FERC Major
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587

CC Descr	FERC Major
	587
	587
	587

CC Descr	FERC Major
	588
	588
	588

CC Descr	FERC Major
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	590
	590
	590
	590
	590
	590
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592

CC Descr	FERC Major
	592
	592
	592
	592
	592
	592
	592
	592
	592
RTU Batteries	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593

CC Descr	FERC Major
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	595
	595
	595
	595
	595
	595
	597
	597
	598
	598
	901
	901
	901
	901
	901
	901
	901
	901
	901

CC Descr	FERC Major
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903

CC Descr	FERC Major
	903
	903
	903

CC Descr	FERC Major
	904
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908

CC Descr	FERC Major
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	909
	909
	909
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	923
	923
	923

CC Descr	FERC Major
	923
	923
	923

CC Descr	FERC Major
	923
	923
	923

CC Descr	FERC Major
	923
	923
	923

CC Descr	FERC Major
	923
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	925
	925
	925

CC Descr	FERC Major
	925
	925
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	928
	928
	928
	928
	929
	930.2
	930.2
	930.2

CC Descr	FERC Major
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	935
	935
	935
	935
	935
	935
	935

CC Descr	FERC Major
	935
	935
	935

CC Descr	FERC Major
	935
	935
	935

CC Descr	FERC Major
	935
	935
	935

CC Descr	FERC Major
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
Boots	506
	506
	506

CC Descr	FERC Major
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	514
	514
	514
	514
	514
	514
	514
	514
	546
	546
	546
	546
	546
	546
	546
	546
	546

CC Descr	FERC Major
	546
	546
	546
	546
	546
	547
	547
	547
	547
	547
	547
	547
	547
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	549
	549
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	554
	554
	554
	555
	555
	555
	555
	555
	555
	555
	555

CC Descr	FERC Major
	555
	555
	555
	555
	556
	556
	556
	558
	558
	558
	560
	560
	560
	560
	560
	560
	560
	560
	560
	561
	561
	561
	561
	561
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	565
	565
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	569
	570
	570
	570
	570

CC Descr	FERC Major
	570
	571
	571
	575
	575
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	581
	581
	581
	582
	582
	582

CC Descr	FERC Major
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	584
	584
	584
	584
	585
	585
	585
	585
	585
	585
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587

CC Descr	FERC Major
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	590
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593

CC Descr	FERC Major
	908
	908
	908
	908
	908
	908
	908
	908
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	929
	930.2
	930.2
	930.2
	935
	935
	935
	935
	935
Onshift safety meeting meal, South side plants	500
Onshift safety meeting meal, north side plants	500
Crew working New Years Day appreciation on shift meal	500
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	505
Boot Purchase	506
	506
	506
	506
	506
	510
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	514
	514
	548
	553
	553
	555
2025 Hi-Line Webinar Series - Basic Electric Distribution System, Costs split between 5 departments.	580
2025 Hi-Line Webinar Series - Basic Electric Distribution System, Costs split between 5 departments.	580
Labels for label maker	582
	582

CC Descr	FERC Major
2025 planner	582
Desiccant buckets and cable gate lock for Red Rocks	582
Screen Protector Charger	588
Led light bulb for 69kv breaker at Pactola substation	592
LED Light bulbs for whitewood building	592
	593
	905
	905
	905
	501
	501
	501
	502
	502
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	511
	511
	511
	511
	512
	512
	512
	512
	512
	514
	553
	588
packout for truck	593
2 sets of allen sockts for new meter canswire stripers for flood light	593
packout for truck	593
packout for truck	593
binoculars	593
chainsaw fuel	593
	593
Ipad Charger	593
sand for backfi;ll downtown block 5	594
	905
	905
	905
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
2025 Planner	921
Snacks	921
Snacks	921
WY PSC Lange II Tech Conference	921
	501
	501

CC Descr	FERC Major
	501
	505
	505
	510
	510
pickup wartsila	510
WY PSC Meeting	510
Wy PSC Meeting Dinner	510
WY PSC Meeting lunch	510
WY PSC Meeting lunch	510
Carbon GeoCapture Meeting	510
Carbon Capture book	510
Carbon Capture Book	510
Lange PB2 WY PSC Meeting	510
	511
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	549
	549
	570
	582
	582
	582
	582
	583
	584
	592
	593
	593
	593
	593
	593
	593
	594
	594
	594
	595
Monthly Expense	921
	501
	501
	501
	501
	506
	510
	512
	512
	512
	512

CC Descr	FERC Major
	512
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	549
	549
	549
	549
	549
	549
	553
	553
	560
	560
	560
	560
	560
	560
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	580
	580
	580
	580
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	594
	594
	594
	594
	594
	594
	903
	903
	903
	903
	903
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	501
	501
	501
	501
	501
	501
	501
	501
	501
NH3 cylinder and regulator	502
NH3 calibrator pumps	502
	505
	505
	505
	505
flight for siemens training	506
Flight for siemens training	506
Flight for Siemens training	506
Siemens Training	506
Siemens Training	506
Siemens Trainging	506
Siemens Training	506
Training	506
	510
	510
sign	510
pm parts	510
pm parts	510
	511
	511
	511
shop funnels	511
shop service tools	511
breakfast safety meeting	511
Morning Safety meeting	511
pm parts	511
	512
	512
	512
pm parts	512
	512
	512
	512
	512
	513
small tools	514
breather cap	514
	548
	548
	553

CC Descr	FERC Major
	553
	582
	588
	588
	588
	588
	588
	588
	592
	593
Torch for bucket / tools	593
pressure washer hose fix/tools	593
	596
	596
	905
	905
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	512
	512
	512
	512
	555
	588
	588
	588
	588
	588
	588
	903
	929
	507
	505
	505
	505
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506

CC Descr	FERC Major
	506
	506
	506
	506
	511
replacement vibe cables	511
	511
casters for helium test cart	511
	511
	512
	512
	513
	514
	514
	514
	514
	514
	514
	514
	555
	562
	588
	593
	593
Food/Drink waiting on mechanic to get done with truck and use shops wifi and outlet.	593
Dakotas Chapter ISA Annual Conference Registration	593
International Society of Arboriculture Annual Membership & Dues	593
	594
	905
	905
	905
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	923
	500
	500
	500
	500
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506

CC Descr	FERC Major
	506
	506
	506
	506
	506
	506
	506
	506
	506
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	514
	514
	514
	514
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	548
	548
	548
	548
	548
	548
	548
	548
	548
	549
	553
	553
	553
	553
	553
	553

CC Descr	FERC Major
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	558
	560
	560
	560
	560
	560
	560
	560
	560
	560
	561
	561
	561
	561
	561
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	569
	570
	570
	570
	570
	570
	570
	570
	570
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580

CC Descr	FERC Major
	581
	581
	581
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	583
	583
	583
	583
	583
	583
	584
	585
	585
	585
	585
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	588
	588
	588
	588

CC Descr	FERC Major
	588
	588
	588
	588
	588
	588
	588
	588
XL Youngstown mit gloveL Youngstown mit glove	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	590
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	595
	902
	903
	905
	905
	905
	905
	905
	908
	908
	908
	908
	908
	908
	908
	908
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	930.1
	930.1
	930.1
	930.1
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	935
	935
	935
	935
	501
	501
	501
	502
Office supplies for PSM Ammonia training	506
	506
	506
	506
	506
	506
	510
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	550
	558
lumber for trailer	583
lunch traveling home	588

CC Descr	FERC Major
rest of lunch traveling home	588
juts lodging	588
hooks for shop	593
batteries	593
water for crew	593
diesel treat	593
water and supplies for shop	593
cleaning supplies	593
water	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	595
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	502
	506
	506
	506
	506
	510
	511

CC Descr	FERC Major
	511
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	553
	553
	553
	555
	555
	555
	555
	570
	588
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	905
	908
	908
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	926
	501
	501
	501
	501
	501
	505
	505
	505
	505
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	510
	510
	510
	510
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	512
	514
	514
	514
	549
	549
	549
	553
	555
	555
	556
	556
	556
	565
	565
	565
	565
	575
	575
	592
	592
	592
	593
	594
	594
	594
	921
Downtown parking - COOP lunch meeting	921

CC Descr	FERC Major
Lunch meeting with Coops	921
Coffee - attend CSS Board Retreat	921
Registration fee for MEA Spring Executive Forum & Board Meeting, Mar 25-27, Naples, FL	921
MEA Spring Executive Forum & Board Meeting, Mar 25-27, Naples, FL - first night's room charge	921
	921
	930.1
	555
	582
	582
	582
	588
	588
	588
	588
	588
	588
	929
	502
	502
	502
	502
	502
	502
	502
	502
	505
	505
	505
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	510
	511
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	546
	548
	548
	549
	549

CC Descr	FERC Major
	549
	549
	549
	553
	553
	553
	566
	566
	581
	582
	588
coveralls.	588
dinner at juts.	588
juts hotel	588
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
tool apron and stick holder	593
tools for bucket	593
tools for bucket	593
tools for bucket	593
battery holders for bucket	593
tool for bucket	593
hardware for bucket	593
hardware for bucket	593
extendo stick for bucket	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	594
Yellow handle Klein acsr cutter to replace broken ones on bucket truck.	594
Batteries for garage door openers in trucks	594
concrete saw rental for block 5 sunday outage	594
	921
	921
dinner for testing	921
food for BF testing	921
food for BF testing	921

CC Descr	FERC Major
food for BF testing	921
food for BF testing	921
food for BF testing	921
food for BF testing	921
food for BF testing	921
hotel for BF testing	921
	921
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	500
	501
	501
	501
	501
	501
	502
	502
	505
	506
	510
	510
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512
	513
	513
	556
	560
	560
	560
	560
	560
	561
Transformer desiccant	582
	582
	582
	582
	584
	584
	588
	588
Phone Charger	588

CC Descr	FERC Major
JUTS Training	588
hand garden trowel shovel for digging in tight spaces	588
3-sand	588
Replacement torch kit, last one gave it up	588
3-tube sand	588
2-diesel treatment	588
Diesel fuel additive antigel	588
	593
	593
	593
	593
	593
Impact holder for bucket and replacement guy wire cutting jaws.	593
Binoculars	593
Drill bits and screw drivers	593
Strap protectors for tying down transformers and orange flags for hauling poles.	594
Straps and beaners for lifting underground reels and transformers	594
T body ratcheting torque rench	594
ground rod driver for jack hammer	594
attachments for jackhammerspade bitground rod driver	594
	595
	903
	905
	921
	921
	921
	921
	921
	921
	921
	923
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	561
	562
	562
	570
	581
	582
	582
	582
	582
	588
	588
	903
	905
	905
	905
	905
	905
	905
	905
	908
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
Team appreciation	930.2
	501
	501
	501
	501
	505
	505
	506
	511
	511
	511
	511
	512
	512
	512
	512
	553
	553
	553
MEAT AND CHEESE BASKET FOR TREVOR	586
LUNCH FOR HONEYWELL GROUP	586
PIZZA FOR HONEYWELL GROUP	586
COFFEE FOR DEPT	586
SERIUS XM RADIO SUBSCRIPTION FOR EQUINOX	586
METER SCHOOL FOR TREVOR ADAMS	586
	593
	594
	594
REFUND FOR METER SCHOOL - ANN HAD ALREADY BOOKED METER SCHOOL	902
METER SCHOOL FOR ANN HARJES	902
	926
	501
	501
	505
	506
	506
	506
	506
	506
	506
	506
	506
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	514
	514
	514
Meal for crew working in Rapid City	546
Hotel working in Rapid City	546
Food traveling	546
Hotel working in Gillette	546
Hotel working in Gillette	546
Meal working in Rapid City	546
Meal working in Rapid City	546
Lunch working in Rapid City	546
Meal working in Rapid City	546
otel working in Rapid City	546
	548
	553
	555
	582
	588
	592
	593
	593
BHP SD Certificate of Good Standing for ATM Bringdown	921
BHP Certificate of Good Standing for tax team	921
Car Wash	921
	921
	921
	921
	921
	921
	921
Upton WY Internet	921
	555
	588
	588
	588
	588
	588
	588
	588
	588
	588
	903
	903
	929
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	510
	512
	512

CC Descr	FERC Major
	512
	512
	512
	553
	553
	554
	554
	554
	554
	554
	554
	554
	554
Distilled Water	562
I Phone screen protectors and Pentel pencils	582
FR Pants	582
	584
	593
	593
	593

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	923
Clipboards	930.2
	500
	500
	500
	501
	501
	501
	501
	501
	501
	501
	501
	501
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
Safety rug for cems shelter	502
Wire connectors and crimping tool to fix WYG2 opacity purge switch.	502
Ammonia cylinder and regulator	502
	502
	505
	505
	505
	505
	505
	505
	505
	505
	505
	506
	506
	506
	506
	506
	506
	506
	506

CC Descr	FERC Major
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
Siemens T3K Training	506
Siemens T3K Training	506
Siemens T3K Training	506
Siemens T3K Training	506
Siemens T3K Training	506
Siemens T3K Training	506
Siemens T3K Training	506
Siemens T3K Training	506
Siemens T3K Training	506
Siemens T3K Training	506
Siemens T3K Training	506
	506
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
Lights/Extension cords North Side Per Bill F	511
Lights/Extension cords South Side per Blll F	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
Team Meeting	511
Team Lunch	511
	511
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	514
	514
	514
	514
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	549
	553
Smoke School	553
	553
	553
	553
	553
De-chlorinator pump for Lange	553
pH sensors for water chemistry	553
	553
	553
	553
	553
	553
	553
	553
	553

CC Descr	FERC Major
	553
	553
	553
	553
	553
	553
	553
	554
	554
	554
	554
	558
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	561
	561
	561
	561
	561
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	569
	570
	570
	570
	570
	570
	570
	570
	570
	580
	580
	580
	580
	580
	580
	580
	580

CC Descr	FERC Major
	580
	580
Training setup	580
	580
	580
	581
	581
	581
	582
	582
	582
	582
	582
eSOMS Stickers	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
Lunch 2/14	582
Lunch 2/12	582
	582
Hotel - Murdo for LSD	582
	582
	582
	582
	582
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	584
	584
	584
	584
	584
	585
	586
	586
	586
	586
	586
	586
	586
3-ring binders for A4 manuals.	586
Annual calibration of Megger unit.	586
	586
	586
	586
	586
	586
	586
	586
	587
	587
	587

CC Descr	FERC Major
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	588
Lunch with environmental to dis air quality permitting related to particulate	588
	588
Grounding Training-RC, NH, SHLunch on 2/4/25	588
	588
Grounding training: RC, NH, SH lunch 2/5/2025	588
Gounding training lunch 2/6/25RC, NH,SH	588
	588
	588
	588
	588
	588
	588
	588
Lunch for New Hire Brandon Anderson	588
Donuts for Safety Meeting	588
Grounding Training-RC, NH, SHLunch on 2/4/25	588
Grounding training: RC, NH, SH lunch 2/5/2025	588
Gounding training lunch 2/6/25RC, NH,SH	588
	588
	588
	588
	588
	588
	588
Grounding training: RC, NH, SH lunch 2/5/2025	588
Gounding training lunch 2/6/25RC, NH,SH	588
gloves	588
boot replace	588
	588
	588
	588
	588
	588
	588
Grounding Training-RC, NH, SHLunch on 2/4/25	588
Snacks for planner meeting -Rob Usera	588
Rob Usera, planner meeting lunch 1/28/2025	588
snacks for Q1 meeting, RC, February 10th & 12th	588
Washer Fluid	588
Hot Springs VA upgrade meeting	588
	588
	588
	588
	590
	592
	592
	592
	592
	592
	592
	592
	592

CC Descr	FERC Major
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	593
	593
	593
	593
	593
	593
Strap wrenches	593
Super Glue	593
Diesel 911 fuel treatment	593
screws	593
Donuts for Safety meeting	593
	593
Gas for wire trailer	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
Dry graphite lube shop use, scotch tape, sawzall blade	593
	593
lunch after SBHS career fair	593
Rubber cement, green paint	593
T25 Star bits	593
misc bolts and screws	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	594
	594
	594
	594
	594
	594
	594
	594
	594
	595
	596
	903
	903
	903
	903
	903
	903
	903
	905
	905
	905
	905
	905
	908
	908
	908
	908
	908
	908
	908
	908
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
Travel to Cheyenne - Food	921
For stay on 2/17-19	921
	921
Safety Committee 2/18/25 morning meeting breakfast burritos.	921
COLD WEATHER STAY MEAL WITH MAINTENANCE SUPERVISORS	921
MEAL IN TRANSIT	921
ELEMENT CARD FAILED	921
ELEMENT CARD FAILED	921
COLD WEATHER EVENT - STAYING IN CLOSE PROXIMITY TO OPERATIONS	921
COLD WEATHER EVENT - STAYING IN CLOSE PROXIMITY TO OPERATIONS	921
Ambassador T-shirt Order	921
	921
	921
	921
	921
	921
	921
State flags for Horizon Point per R. Hubbard	921
	921
USA flags for RCSC per R. Hubbard	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	930.2
	930.2
	935
	935
	935

CC Descr	FERC Major
C Crew appreciation meal	500
	500
	501
	501
	501
	501
	501
	501
	501
	501
	501
	502
oil filters	502
	502
	505
	506
	506
	506
	506
safety toe boots	506
	506
	506
	506
Training	506
Meeting/tour	506
Training	506
Training	506
Office supplies	506
Office supplies	506
Office supplies	506
new batter for single cab chevy	510
transfer Pumps	511
Breakfast / Oil Filters	511
safety meeting food	511
	512
	512
	512
fittings for water lance pump ns2	512
	512
	512
	512
	512
	553
Tools for network cable building	553
Replacement sprint lines for each unit.	553
FR coat and bibs for working in extreme cold.	553
Materials for glycol surge tank isolation	553
Rebuild kit for CT1 chiller pump	553
Valve for glycol surge tank	553
FR shirt replacement and stocking cap	553
FR Clothing allowance and shirt replacement	553
Car Wash	553
	553
	553
Meal for RSI Training	554
Breakfast for travel home from RSI training	554
Meal for RSI training	554
Fuel for travel RSI training	554
Fuel for travel for RSI training	554
Hotel for RSI training	554
Dinner traveling to Cheyenne.	554
Dinner with Ely Prince and Tony Navarro	554
Dinner from gas station traveling from Cheyenne.	554
Hotel for training in cheyenne.	554
	556
	556

CC Descr	FERC Major
Fluke amp clamp meter	560
	566
	570
Flight to Distributech and back	580
Distributech confrence fees	580
CUSTER PAGER	583
Safety Council Meal	586
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
marking pens for urd tagging	593
klein pliers	593
chainsaw chains	593
hitch pins	593
ice melt	593
side by side tire chains	593
	594
	905
	905
	921
	921
Employee Appreciation	921
Sioux Falls Argus Leader subscription	921
	501
	501
	501
	501
	501
	501
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502

CC Descr	FERC Major
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510

CC Descr	FERC Major
	510
	510
	510

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	514
	514
	514

CC Descr	FERC Major
	546
	546
	546
	546
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
Flight Change for BA Trip	561
Discussion with Pacificorp on BA Operations	561
Lyft for BA Trip	561
Parking for BA Trip	561
Lyft for BA Trip	561
Meal for BA Travels	561
Lunch for BA Trip	561
Lodging for PAC BA Travel	561
Hotel Water	561
	582
	593
	593
	593
	908
	908
	921
	921
	921
	923
	923
	500
	500
	500
	500

CC Descr	FERC Major
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
Consumable parts for the north side pressure washers and wands	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500

CC Descr	FERC Major
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	501
	501
	501

CC Descr	FERC Major
	501
	501
	501

CC Descr	FERC Major
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	505
	505
	505

CC Descr	FERC Major
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	506
	506
	506

CC Descr	FERC Major
	506
	506
	506

CC Descr	FERC Major
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	507
	507
	507

CC Descr	FERC Major
	510
	510
	510

CC Descr	FERC Major
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511

CC Descr	FERC Major
	511
	511
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513

CC Descr	FERC Major
	513
	513
	513

CC Descr	FERC Major
	513
	513
	513

CC Descr	FERC Major
	514
	514
	514

CC Descr	FERC Major
	546
	546
	546

CC Descr	FERC Major
	547
	547
	547
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	549
	549
	549
	549
	549
	549
	549
	549
	549

CC Descr	FERC Major
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	550
	550
	550
	550
	550
	550
	550
	550
	550
	553
	553
	553

CC Descr	FERC Major
	553
	553
	553

CC Descr	FERC Major
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	554
	554
	554
	554
	554
	554
	554
	554
	554
	554
	554
	554
	554
	554
	554
	554
	554
	554
	554
	554
	555
	555
	555

CC Descr	FERC Major
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	558
	558
	558
	558
	558
	558
	558
	558
	558

CC Descr	FERC Major
	558
	558
	558
	560
	560
	560

CC Descr	FERC Major
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	561
	561
	561

CC Descr	FERC Major
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	562
	562
	562

CC Descr	FERC Major
	562
	562
	562

CC Descr	FERC Major
	565
	565
	565
	565
	565
	565
	565
	565
	565
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	567
	569
	569
	569
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570

CC Descr	FERC Major
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	571
	571
	571
	571
	575
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
2025 Hi-Line Webinar Monthly Series - Coded to each dept that registered	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
2025 Hi-Line Webinar Monthly Series - Coded to each dept that registered	580
	580
	580
	580
	580

CC Descr	FERC Major
	580
	580
	580
Office Supplies/batteries	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581

CC Descr	FERC Major
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	582
	582
	582

CC Descr	FERC Major
	582
	582
	582

CC Descr	FERC Major
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	583
	583
	583

CC Descr	FERC Major
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586

CC Descr	FERC Major
	586
	586
	586

CC Descr	FERC Major
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	587
	587
	587

CC Descr	FERC Major
	587
	587
	587

CC Descr	FERC Major
Boot Allowance	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
screen protector, mouse for ipad	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588

CC Descr	FERC Major
	588
	588
	588

CC Descr	FERC Major
	588
	588
	588
	588
	588
	588
	588
	588
	588
	590
	590
	590
	590
	590
	590
	590
	592
	592
	592

CC Descr	FERC Major
	592
	592
	592

CC Descr	FERC Major
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593
	593
	593
Truck Wash	593
Truck Cleaning Supplies	593
Truck Wash	593
Dakota ISA Annual Conference - Food	593
Edgemont Trip - Food/Caffeine	593
Dakota ISA Annual Conference - Food	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
Bi-Annual SD Commerical Applicator License Recertification Course/Classes	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593

CC Descr	FERC Major
	593
	593
Dakota ISA Annual Conference -Lodging	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
allen wrenches for new meter cans	594
knife	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594

CC Descr	FERC Major
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	595
	595
	595
	595
	595
	595
	595
	596
	596
	596
	596
	596
	596
	596
	596
	596
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901

CC Descr	FERC Major
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	903
	903
	903

CC Descr	FERC Major
	903
	903
	903

CC Descr	FERC Major
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908

CC Descr	FERC Major
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	909
	909
	909
	909
	909
	909
	909
	909
	909
	909
	909
	909
	909
	909
	909
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
Ice cleats for RC New Hires	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	923
	923
	923

CC Descr	FERC Major
	923
	923
	923

CC Descr	FERC Major
	923
	923
	923

CC Descr	FERC Major
	923
	923
	923

CC Descr	FERC Major
	923
	923
	923

CC Descr	FERC Major
	923
	923
	923

CC Descr	FERC Major
	923
	923
	923

CC Descr	FERC Major
	923
	923
	923

CC Descr	FERC Major
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	925
	925
	925

CC Descr	FERC Major
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	928
	928
	928
	928
	929
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2

CC Descr	FERC Major
	930.2
	930.2
	930.2

CC Descr	FERC Major
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	931
	931
	931

CC Descr	FERC Major
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	935
	935
	935

CC Descr	FERC Major
	935
	935
	935

CC Descr	FERC Major
	935
	935
	935

CC Descr	FERC Major
	935
	935
	935

CC Descr	FERC Major
	935
	935
	935

CC Descr	FERC Major
	935
	935
	935

CC Descr	FERC Major
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	505
	505
	505
	505
	505
	505
	505
	505
	505
	506
	506
	506

CC Descr	FERC Major
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	511
	511
	511

CC Descr	FERC Major
	511
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513

CC Descr	FERC Major
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	514
	514
	514
	514
	514
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	547
	547
	547
	547
	547
	547
	547
	547
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	549
	549
	549
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553

CC Descr	FERC Major
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	554
	554
	554
	554
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	556
	556
	556
	558
	558
	558
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	561
	561
	561
	561
	561
	561
	562
	562
	562
	562
	562
	562
	562
	562

CC Descr	FERC Major
	562
	562
	562
	562
	562
	562
	562
	562
	562
	565
	565
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	569
	570
	570
	570
	570
	570
	570
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	581
	581
	581
	582
	582
	582
	582
	582
	582
	582

CC Descr	FERC Major
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	584
	584
	584
	584
	584
	585
	585
	585
	585
	586
	586
	586

CC Descr	FERC Major
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	590
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592

CC Descr	FERC Major
	592
	592
	592
	592
	592
	592
	593
	593
	593

CC Descr	FERC Major
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	595
	595
	596
	596
	903
	903
	903
	905
	905
	908
	908
	908
	908
	908
	908
	908
	908
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	501
	501
	501
	501
	501
	501
	505
	505
	505
	506
	506
	506
	506
	506
Boot purchace	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	514
	514
	514
Sled for hauling Equipment in snow	560
	561
	562
N2 fittings for XFMR cabinets.Stock for 10080655	582
battery tender nozzle	582
air fittings for breaker cabinets	582
	588
	588
	588
Rj45 to DB9 Adapters. Shared with the group.	592
RTU batteries	592
	593
	593
	593
	593
	593
	593
	594
	594
	921
	921
Trip to Cheyenne - OCA meetings and WEIM hearing	921
	923
	923

CC Descr	FERC Major
	923
	923
	923
	923
Space Heater	930.2
	500
	505
	505
	506
	506
Safety meeting breakfast	510
Safety meeting	510
Safety meeting breakfast	510
10 bottles of heat for DPMO pickups	511
	511
	511
	512
	512
	512
Breaker cart hyd Cylinder	513
Arch flash shirt	514
Breaker cart pin	514
	548
	553
lunch	580
lunch	580
Mitchell overnight	580
LED bulbs for substation buildings	582
Brass fittings for TRF DGA oil ports	582
Return on TRF Oil port fittings	582
Team Building Supper	582
New Heaters for Pluma Building	592
	903
	903
	905
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	501
	505
	505
	505
	505
	505
	505
	505
	505
boots	506
	506
	506
Wiper Blades for NSC Ford Explorer Fleet Vehicle	510
	511

CC Descr	FERC Major
	511
	512
	512
	512
	512
	512
	512
	512
	514
	514
	514
Breakfast while traveling to Rapid City - SDPA Key Stakeholder Meeting	548
Dinner while traveling home from Rapid City - SDPA Key Stakeholder Meeting	548
	549
	549
	549
	549
	549
	549
	555
	555
	556
	556
	556
	558
	565
	565
	575
	575
distilled water	582
	582
	583
new fish tape	586
impact tools and adapters	586
knife sharpener and wire pliers	586
connectors, washers and lock washers	586
bolts	586
Cat 6 cable	586
grinder disc	586
Pringle Sub parts for metering	586
silicon bronze nut, brass nuts for primary metering cabinet	586
	586
	586
	588
	588
	592
	592
	592
	592
	593
	593
	593
	593
	593
	593
	593
channelocks screwdriver	593
penetrating oil	593
	594
	594
	594
sand for moose fault	594
conduit glue	594
sand for ug dig in	594
	905
	905
	905

CC Descr	FERC Major
	905
	905
Lunch during Ben French Testing	921
	921
	921
	921
GIS Subscription	930.2
membership for meade county GIS	930.2
GIS Membership	930.2
GIS Membership	930.2
membership for meade county GIS	930.2
	506
	506
	506
	506
	506
	506
	506
	506
Hotel while at Siemens Energy training.	506
	507
Safety meeting breakfast	511
Shelving for lube shed	511
Shelving for lube shed	511
Shelving for lube shed	511
Shelving for lube shed	511
brake cleaner for falk coupler cleaning during outage.	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	514
	514
	514
	546
	548
	553
	553
	553
	553
	555
	562
DSIP Project Dsicussion with Drew Heid	580
car wash	588
car wash	588
car Wash	588
Juts Training Motel	588
JUTS hotel room	588
	588
small tools	593
	593
	593

CC Descr	FERC Major
	593
	593
coffee and water	593
small tools	593
materials to build guy fences	593
water for crew	593
worked over meal	593
meal for meeting	593
cofee ,water for crew	593
water	593
supplies	593
def and fuel additive	593
	593
	593
	593
	593
	905
Swiped Company card by mistake - reversal also appears on this report	921
Reversal of erroneous charge on company card	921
	930.1
	930.1
	502
Lunch for IT support during at the time Wygen #3 plant start up. Became support for Wygen 3 outage.	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	546
	548
	548
	548
	548
	550

CC Descr	FERC Major
	553
	553
	582
	592
	594
	594
	921
	921
	921
	555
	588
	588
	588
	588
	588
	588
	594
	929
2 pressure washer wands and nozzles for cleaning slakers	500
	502
	505
	505
	506
	511
	512
	512
	512
	512
	512
Dinner During Troubleshooting with Contractor and IT's	513
Lunch During Troubleshooting with Contractor	513
Dinner for call out	513
Drinks For Lunch on Generator Troubleshooting	513
	514
	514
	514
	553
Ambassador Retreat Snacks	581
	582
	582
	582
	582
Breakfast items (fruit) for Q1 Coffee Break meetings Feb 10 & 12.	588
Donuts for RC Line Crew	588
	588
	588
Beanie and neck gaiter	588
Boots	588
	588
	593
	593
	593
	593
	593
Amazon return	593
concrete saw repairs	594
	594
	921
	921
	921
	921
Painting supplies for rock painting project, fidget toys for attendees. Both during Welcome Ambassador retreat.	921
Stickers, paper, stamps & crayons to create & decorate valentines for My Golden Valentine project.	921
	923
	923
	930.1
	930.1

CC Descr	FERC Major
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.2
	930.2
	930.2
	500
	500
	500
Office Supplies	500
	500
safety committee meeting meal	500
safety committee meal	500
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505

CC Descr	FERC Major
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
Safety committee breakfast	506
MSHA lunch	506
	506
	506
	506
	506
	506
Electrical MSHA lunch	510
2 people MHSA training lunch	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
NSC Eng meeting meal	510
engineering team lunch	510
engineering team lunch, additional items	510
	510
	510
	510
	511
Shop suppies	511
	511
2 people overtime dinner	511
	511
	511
	511
	511
	511
	511
	511
Solution for tip ignitor cleaning	511
Shop tools	511
Team building lunch	511
breakfast	511
Team building lunch	511
	511
	511

CC Descr	FERC Major
	511
	511
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	514
	514
	514
	514
	514
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546

CC Descr	FERC Major
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	549
	549
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	554
	554
	558
	560
	560
	560
	560
	560
	560
	560
	560
	560
	561
	561
	561
	561
	561
	561
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	569
	570
	570
	570
	570
	570

CC Descr	FERC Major
	570
	570
	570
	570
	571
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	581
	581
	581
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	583
	583
	583
	583
	583
	583
	584
	584
	584
	585
	585
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	587
	587
	587

CC Descr	FERC Major
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	590
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593

CC Descr	FERC Major
	908
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	926
	926
	926
	926
	926
	926
	926
	926
	926
	930.2
Hill City Prevailor Annual Subscription	930.2
Custer Area Economic Development Annual Meeting Fees	930.2
	930.2
	930.2
	935
	935
	505
	505
	506
	506
	506
Travel expenses	506
Safety meeting food (NSC)	506
	506
CPR Instructor training	506
	506
	506
	506
	506
	510
	510
	510
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	556
Lunch after transmission line inspections	560
	588
	588
Screen protector phone	588
	588
	593
	593

CC Descr	FERC Major
	593
	593
Hazard reinspection and preparation for hazard repairs	593
	594
	594
	594
	594
	594
	594
	594
	594
Torch for truck 8444And 9896	594
	905
	905
	905
	905
	921
	921
	501
	501
CEMS work lunch	502
	506
	506
	506
	506
	506
	506
Boots	506
	506
	506
	506
	506
	506
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	546
	548
	553
	553
	553
Fuel for Loader	553
office coffee	554
	555
	556
	558
	570
	588
	588
	592
	592
	592
	592
	594
	905
	905
	905
	921
	921
	505

CC Descr	FERC Major
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
WYGEN 3 Outage Breakfast on Sunday	510
WYGEN 3 Outage Lunch on Sunday	510
	511
	511
Hardware	511
Crew Lunch	511
Crew Lunch	511
Crew Lunch	511
Worked Late planning	511
Lunch for Crew	511
Lunch for Crew	511
Doughnuts from crew.	511
Breakfast for crew.	511
Employee Appreciation breakfast	511
Fuel for Wacker portable heater	511
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	514
	514
	514
	514
	514
	514
	514
	548
Battery for site gas heater	548
Seals for both CT1 and CT2 sprint FCVs	548
	553
	553
	554
Flight to Tacoma, WA for BA visit	561
Flight from Rapid City to Sacramento for CAISO training	561
Chage flight fee	561
Change flight fee	561
Parking at Rapid City airport for Tacoma BA travel	561
Uber from doctor appointment to hotel	561
Parking at Rapid City airport for WEIM traning at CAISO	561
Uber from hotel to SMF airport	561
Lunch at SMF airport during travel back to Rapid City	561
Lodging for WAPA BA visit	561

CC Descr	FERC Major
Lodging in Tacoma, WA for BA trip	561
Lodging for WEIM training	561
	562
	562
	562
	565
	565
	582
JUTS hotel room	583
hammer	588
Snow Shovel	588
	588
	593
	593
	593
	593
	593
	593
	593
	905
	921
	921
	921
	921
	921
	923
	555
	588
	588
	588
	929
	501
	501
	505
	505
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
Doughnuts for wellness screening	510
Coffee for wellness screening	510
Doughnuts for wellness screening	510
Doughnuts for wellness screening	510
Meeting	510
Office supplies	510
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	549
	549
	566
	566
	570
	581
	582
	588
	588
	592
	592
	592
	592
	592
	592
	592
	593
	593
	593

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	553
	553
	561
	561
	561
	561
	561
	570
	582
	584
	584
	584
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
Job first day meal	593
	921
MEA Board Meeting and Executive Forum, Mar 25-27, Naples, Florida	921
Dinner meal - travel day to Pierre for SD Governor's Conference, Feb 26	921
Dinner meal - return travel from SD Governor's Economic Development Conference	921
SD Governor's Economic Development Conference, Pierre, Feb 26	921
	921
	921
	921
	921
	921
Sioux Falls Argus Leader subscription	921
Rapid City Journal subscription	921
Rapid City Journal subscription	921
	921
	921
	921
	921
	501
	501
	501
	505

CC Descr	FERC Major
	505
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	507
	507
	507
	511
sootblower seals	512
Extended socket for North RO unit	512
	512
	512
	512
	512
	562
	566
	570
	582
	582
	582
	582
	582
	582
	582
	582
	589
	592
	592
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	505
	505
	505
Boots	506
boots	506
Training	506
	511
	512
	512
	501
	501
	501
	502
	505
	506

CC Descr	FERC Major
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
Detergant for shop washing machine.	511
	511
	512
	512
	512
	512
Fuel For towable heater	512
Fuel For towable heater	512
Fuel For towable heater	512
	514
	514
	514
	514
	546
	548
	553
	553
	555
	581
donuts for Bryan two-year anniversary	582
	582
	588
	588
	588
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	594
	905
	905
Lunch during NH visit w/ Boyd	921
	921
Snacks for CPR Training in RC	921
Ice Cleats for Substation Dept.	921
	923
	923
Milwaukee lights	930.2
power washer	500
leaf blowers repairs	500
crew meal	500
	555
	588
	588
	588
	588
	588
	588

CC Descr	FERC Major
	588
	588
	593
	594
	903
	903
	929
	501
	501
	501
	501
	501
	501
	501
	502
	502
	502

CC Descr	FERC Major
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	510
	510
	510

CC Descr	FERC Major
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	514
	514
	514
	514

CC Descr	FERC Major
	514
	514
	514

CC Descr	FERC Major
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	580
	580
	584
	588
	588
	588
	588
	588
safety meeting doughnuts	588
	588
ground thaw blanket	588
Car wash	588
	592
	593
	593
	593
	593
tool	593
tool	593
safety council supply	593
tool	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	594
	594
	594
	594
	594
tool	594
tool	594
tool	594
	903
	903
	903
	903
	903
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	908
	908
	908
	921
	921
safety council supplies	921
Upton WY Internet	921
	500
	500
	500
	500
	501
	501
	501
	501
	501
	501
	501
	502
	502
	502
	502
	502
	502
	502
	502

CC Descr	FERC Major
	502
Seat covers	502
Annual Total Sulfur Analysis	502
	502
	505
	505
	505
	505
	505
	505
	505
	505
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
tools	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
Come Alongs, 1/2 Ton, NSC Ops - Ron R	511
	511
Blade, Diablo 9", Heavy Metal Cutting & Tape Measure, Pocket	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	549
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553

CC Descr	FERC Major
	553
	553
	553
	553
	553
	553
	554
	558
	560
	560
	560
	560
	560
Ferrule crimp kits and extra crimps to stock for Zach B, CR, Chase	560
	560
	560
	561
	561
	561
	561
	561
	561
	561
	561
	562
	562
	562
	562
	562
	562
	562
	562
	569
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	571
	580
	580
	580
	580
	580
Safety Council Breakfast	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	581
	581
	582
	582
	582
	582
	582

CC Descr	FERC Major
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	583
	583
	583
	583
	583
	583
	584
	584
	585
	585
	585
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
Zane Graham CPR Class-RC 2/20/2025	588
CPR CLASS-ZANE GRAHAM3/11/2025	588
2-1" Binders, folders, mechanical pencils, badge reels	588
	588
	588
Boots on Company Allowance	588
carwash	588
carwash	588
	588
	588
	588
	588
	588
	588
	588
	588

CC Descr	FERC Major
	588
	588
	588
Q1/SAFETY MTG	588
SAFETY MTG	588
CPR TRAINING	588
	588
	588
	588
	588
	588
	588
	590
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
Replacement tools	593
New Tools for Carter Esser	593
Replacement Tools	593
Air fittings	593
Rock to fill pole holes	593
Gas for wire trailer	593
	593
	593
	593
knife	593
hand tools	593
hand tools	593
hand tool	593
rivets	593
hand tools	593
steel	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	594
	594
	594
	594
	594
	594
	594
	595
	595
	903
	903
	905
	905
	905
LUNCH MTG	905
BRIDGET FLOWERS	905
NH OFFICE SUPPLIES	905
SH SUPPLIES	905
	905
	905
	905
	905
	908
Young Professionals Gift Basket	908
Car Wash - MachE	908
	908
	908
Lunch with 2 members of the Sturgis Economic Development Corporation.	908
Dinner during Govenor's Conference of Economic Development.	908
Eric / Monni - Q1 Performance Check-In lunch	908
Team Meeting with Jim Keck	908
	908
	908
	908
	908
Feb KA Lunch	908
VA UESC inspection	908
Sanforrd KA lunch	908
March Expenses	908
	908
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
Element Fuel Card Not functional	921
Return Travel Supper	921
Intermediate travel stay	921
3 Nights Stay Hilton @ U of H	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
Propane, for Hot Springs, per R. Hubbard	921
	921
	921
	921
	921
	921
	921
AIP Lunch	921
Leland Lunch	921
Lodging for 2 nights in Pierre for Govenor's Economic Development Conference.	921
	923
	923
	923
	923
	923
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	930.2
	930.2
	935
	935
	935
	935
	501
	501
	501
	502
	502
	505
	506
	506
	506
	506
	506
	506
	506
	506

CC Descr	FERC Major
	506
	506
	506
	506
	506
	506
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
Replacement antenna for cell booster	548
	548
	553
Parking expense for trip to BF for the ABB IAP audit.	553
Lunch expense for the BF ABB IAP audit.	553
Food expense for the BF ABB IAP audit.	553
Food expense for the BF ABB IAP audit.	553
Food expense for the BF ABB IAP audit.	553
	553
Pizza for safety council meeting	560
	561
	561
	562
	582
LTC training breakfast	582
Safey meeting breakfast	582
bottled water	582
CUSTER PAGER	583
	584
	588
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	905
	921
	921
	921

CC Descr	FERC Major
	921
	921
Travel meal back to RC from SF SD PUC Pipeline Safety Conf.	921
Sheila Suurmeier travel meal to SDPUC Pipeline safety conference	921
Sheila S. lodging to attend SD PUC Pipeline Safety Conf.	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	928
Tile batteries	930.2
	501
	501
	505
	506
manitou electric panel	510
keys for Manitou	510
	511
	511
	511
	511
operations doughnuts	511
Meeting breakfast	511
RO PVC fittings	511
Tanners tool tote	511
tailgate meeting lunch	511
metric bolts	511
breakfast meeting	511
metric bolt	511
connector pin tool	511
connector pin tool	511
tailgate safety meeting meal	511
breather adaptors	511
tailgate meeting food	511
pan head metric bolts	511
metric SS bolt	511
	511
	512
	512
	512
	512
	512
	512
	512
Hose for turbine lube oil pump	513
Car wash	553
Car Wash	553
	553
Electrical cord ends and cord grips	553
Screws for Package door latches	553
Sprint Pump Repair Parts	553

CC Descr	FERC Major
	553
Lighting supplies	553
CEMS Tubing	553
Temperature infrared laser	553
	570
Lodging for Rapic City Training LTC.	582
Lunch Carter Esser first day.	588
Meal Ed Ugland and I at Mitchell	588
Meals on the road	588
Career fair	588
knockouts/fuses	588
Heating blanket ground thawing	588
Meal allowance	588
hitch pin	588
1/2 in chuck	588
measuring wheel	588
step bit and foam for conduit ends	588
Repair/refresh of extendable pole saw. Tune up and get running	588
plumbing parts for control box ground thaw machine	588
Pipe glue/cleaner, plumbing parts	588
BOX OF FILE FOLDERS FOR JOB PACKETS	588
Diesel 911Spray PaintGlass CleanerWindow washer fluid	593
wd-40	593
Sawzall Blades4- Tubes of Sand	593
	593
	593
	593
	593
	593
	921
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.2
high pressure pipe fittings for pressure washer at reagent prep tanks.	500
High pressure quick connect fittings for north pressure washers	500
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	506
	506
	510
After 4 years, my keyboard finally died. Went and got a new keyboard.	510
	511
	511
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511
	511
	511
	511
	512
	512
ball valves	512
	512
	512
	548
Dinner in Sioux Falls - ND/SD Pipeline Operator Safety Conference	548
Breakfast while traveling to Sioux Falls for ND/SD Pipeline Operator Safety Conference	548
Lodging while in Sioux Falls for ND/SD Pipeline Operator Safety Conference	548
Dinner in Sioux Falls - ND/SD Pipeline Operator Safety Conference	548
Breakfast while traveling to Sioux Falls for ND/SD Pipeline Operator Safety Conference	548
Lodging while in Sioux Falls for ND/SD Pipeline Operator Safety Conference	548
	556
	556
	582
	582
	582
material and tools	586
material and tools	586
	588
	593
	593
	593
frost bar	593
coupler for heat blanket	593
pick ax	593
chain saw fuel and bar oil	593
impact bits	593
sockets	593
glass cleaner and armor all	593
charger for bucket	593
charger	593
Donuts & GF Granola Bars For contractor (Asplundh)	593
Donuts & GF Granola Bars For contractor (WTS South)	593
Donuts & GF Granola Bars For contractor (WTS North)	593
Markers	593
	593
	593
	593
	593
	593
Truck Wash	593
Lange and Ben French annual compliance certifications	921
Lange and Ben French annual compliance certifications	921
	921
	921
	921
	921
	923
	923
	923
	928
	928
	555
	588
	588
	588
	588
	588
	588
	588

CC Descr	FERC Major
	593
	594
	903
	929
	500
	500
	500

CC Descr	FERC Major
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	501
	501
	501

CC Descr	FERC Major
	501
	501
	501

CC Descr	FERC Major
	501
	501
	501
	501
	501
	501
	502
	502
	502

CC Descr	FERC Major
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	505
	505
	505

CC Descr	FERC Major
	505
	505
	505
	505
	505
	505
	505
	505
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
Custom Ear Plug Materials	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506

CC Descr	FERC Major
	506
	506
	506

CC Descr	FERC Major
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510

CC Descr	FERC Major
	510
	510
	510

CC Descr	FERC Major
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513

CC Descr	FERC Major
	513
	513
	513
	513
	513
	513
	513
Work Boots	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
Food for Contractor working on Stator	513
Dinner for Night shift doing RCA on Stator	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513

CC Descr	FERC Major
	513
	513
	513

CC Descr	FERC Major
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	546
	546
	546
	546
	546
	546
	546

CC Descr	FERC Major
	546
	546
	546

CC Descr	FERC Major
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	548
	548
	548

CC Descr	FERC Major
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	550
	550
	550
	550
	550
	550
	550
	550
	550
	553
	553
	553
	553
	553
	553
	553
	553

CC Descr	FERC Major
	553
	553
	553

CC Descr	FERC Major
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	554
	554
	554
	554
	554
	554
	554
	554
	554
	554
	554
	554

CC Descr	FERC Major
	555
	555
	555

CC Descr	FERC Major
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560

CC Descr	FERC Major
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561

CC Descr	FERC Major
	561
	561
	561

CC Descr	FERC Major
	561
	561
	561
	561
	561
	562
	562
	562

CC Descr	FERC Major
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	566
	566
	566

CC Descr	FERC Major
	570
	570
	570

CC Descr	FERC Major
	580
	580
	580

CC Descr	FERC Major
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	582
	582
	582

CC Descr	FERC Major
	582
	582
	582

CC Descr	FERC Major
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	583
	583
	583

CC Descr	FERC Major
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586

CC Descr	FERC Major
	586
	586
	586

CC Descr	FERC Major
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	587
	587
	587

CC Descr	FERC Major
	587
	587
	587

CC Descr	FERC Major
	587
	587
	587
	587
	587
	588
	588
	588
	588
Steel Toe Boots	588
Safety Meeting Donuts	588
	588
	588
	588

CC Descr	FERC Major
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	590
	590
	590
	590
	590
	590
	590
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592

CC Descr	FERC Major
	592
	592
	592

CC Descr	FERC Major
	592
	592
	592

CC Descr	FERC Major
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
Lunch Meeting	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	594
	594
	594

CC Descr	FERC Major
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	595
	595
	595
	595
	595
	595
	595
	595
	595
	595
	595
	595
	595
	596
	596
	596
	596
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901

CC Descr	FERC Major
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	902
	902
	902

CC Descr	FERC Major
	903
	903
	903

CC Descr	FERC Major
	903
	903
	903

CC Descr	FERC Major
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	908
	908
	908
	908
	908
	908
Lunch meeting with Jim Keck	908
	908
	908
	908
	908
	908

CC Descr	FERC Major
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	909
	909
	909
	909
	909
	909
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	923
	923
	923

CC Descr	FERC Major
	923
	923
	923

CC Descr	FERC Major
	923
	923
	923

CC Descr	FERC Major
	923
	923
	923

CC Descr	FERC Major
	923
	923
	923

CC Descr	FERC Major
	923
	923
	923

CC Descr	FERC Major
	923
	923
	923
	923
	923
	923
	923
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	924
	925
	925
	925

CC Descr	FERC Major
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	928
	928
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2

CC Descr	FERC Major
	930.2
	930.2
	930.2

CC Descr	FERC Major
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	931
	931
	931

CC Descr	FERC Major
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	935
	935
	935

CC Descr	FERC Major
	935
	935
	935

CC Descr	FERC Major
	935
	935
	935

CC Descr	FERC Major
	935
	935
	935

CC Descr	FERC Major
	935
	935
	935

CC Descr	FERC Major
	935
	935
	935

CC Descr	FERC Major
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	502
Battery for warehouse truck.	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	505
	505
	505
	505
	505
	505
	505
	505
	505
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506

CC Descr	FERC Major
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	511
	511
	511
	511
Thursday morning meeting/breakfast	511
Restock windshield washer fluid.	511
Restock Vehicle Coolant	511
Relay for heater trailer.	511
	511

CC Descr	FERC Major
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513

CC Descr	FERC Major
	513
	513
	514
	514
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	547
	547
	547
	547
	547
	547
	547
	547
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	549
	549
	549
	553
	553
	553

CC Descr	FERC Major
ben french lange surveys	553
	553
	553
ben french lange pdm surveys lodging	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
ben french lange pdm surveys	553
	553
	553
	553
	553
	553
	554
	555
	555
	555
	555
	555
	555
	555
	555
	555
	556
	556
	556
	558
	558
	558
	558
	560
	560
	560
	560
	560
	560
	561
	561
	561
	561
	561
	561
	561
	562
	562
	562
	562
	562
	562
	562
	562
	565
	565
	566
	566

CC Descr	FERC Major
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	569
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	571
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	581
	581
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582

CC Descr	FERC Major
	582
	582
	582
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	584
	584
	584
	584
	584
	584
	585
	585
	585
	585
	585
	585
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587

CC Descr	FERC Major
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	588
	588
	588
	588
	588
	588
	588
	588
	588
DOT Physical	588
	588
	588
	588
	588
	588
	588
	590
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	593
	593
	593
	593
	593
	593
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593

CC Descr	FERC Major
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
tools for truck cleaning suppliesgrinding wheels	594
	594
	594
	594
	594
	595
	595
	595
	595
	903
	903
	905
	905
	905
	905
	908
	908
	908
	908
	908
	908
	908
	908
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
decorations for chamber dinner	921
donation to chamber dinner	921
donation for chamber dinner	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	925
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	930.1
	930.2
	930.2
	930.2
	935
	935
	935
	935
	935
	935
	935
	505
	505
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
Catered lunch on 3/11/25 for Wildfire Mitigation Devices Lunch & Learn Meeting.	588
klein allen and socket set	593
pocket knive	593
drill bit set, nitril gloves, screw driver	593
	594
	594
	594
	921
	921
	921
4 books (The Advantage) for Mark Lux, Andy Butcher, Derek Silbaugh & Dustin McKen for 4/1 - 4/2/25 Leadership Engagement Conference.	921
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	501
	502
	505
	505
	505
	505
First fuel for new truck	506
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
First fuel up for Nick's new truck	514
	553
	555
	555
	556
	556
	556
	565
	565

CC Descr	FERC Major
	575
	575
Distilled Water	582
Flat Washer	582
	594
	594
	594
	908
	908
	908
	930.2
	930.2
	501
	505
	506
	506
	506
	506
	506
	506
	506
	506
	506
Team building meeting	510
	510
Heater Repair	511
Heater repair	511
	512
	512
	512
Tubing to calibrate feedwater level indicator	513
	514
	514
Survey donuts	580
Lunch with Mike to discuss position	580
	582
	582
Downtown parking fees to attend Leadership Engagement Conference, Hotel Alex Johnson, Apr 1-2	588
SDE Extended Leadership Team meeting, Mar 4 - dinner meal at Horizon Point	588
Working lunch for public safety power shutoff/wildfire mitigation project	588
Appreciation lunch for Leland Pfeifer (moving to different dept)	588
Wildfire mitigation lunch meeting with Walker Witt, Black Hills Electric Coop	588
Wildfire mitigation lunch meeting with Matt Sleep, Butte Electric Coop	588
Three book copies of "The Advantage" by Patrick Lencioni for Wes Ashton, Mike Pogany and Kim Schneider (reading prep for Leadership Engagement Conference Apr 1 & 2)	588
	588
	588
	588
	588
	588
	593
	593
	594
	594
	594
	905
	908
Luggage fee (outbound flight) - MEA Board Meeting and Executive Forum, Naples, FL, March 25-27, 2025	921
Luggage fee (return flight) - MEA Board Meeting and Executive Forum, Naples, FL, March 25-27, 2025	921
Downtown parking fee to attend Rapid City Elevate Event	921
RC Airport parking fees - MEA Board Meeting and Executive Forum, Naples, FL, March 25-27, 2025	921
Downtown parking fees to attend Leadership Engagement Conference, Hotel Alex Johnson, Apr 1-2	921
Downtown parking fees to attend Leadership Engagement Conference, Hotel Alex Johnson, Apr 1-2	921
Lunch meal (travel day) - MEA Board Meeting and Executive Forum, Naples, FL, March 25-27, 2025	921
Breakfast meal/coffee (travel day) - MEA Board Meeting and Executive Forum, Naples, FL, March 25-27, 2025	921
Dinner meal - MEA Board Meeting and Executive Forum, Naples, FL, March 25-27, 2025	921
Lunch meal (return travel day) - MEA Board Meeting and Executive Forum, Naples, FL, March 25-27, 2025	921

CC Descr	FERC Major
Breakfast meal (return travel day) - MEA Board Meeting and Executive Forum, Naples, FL, March 25-27, 2025	921
Snacks for Spearfish senior center luncheon	921
MEA Board Meeting and Executive Forum, Naples, FL, March 25-27, 2025	921
	921
	921
	921
	921
	921
	923
	511
	511
	511
	511
	511
	512
	512
	555
	588
	588
	588
	588
	588
	593
	594
	903
	929
	925
	502
	505
	505
	505
	510
	510
	511
	512
Lunch for crew	546
Meal working in Gillette	546
	548
	553
	553
	594
	500
	500
	500
	500
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502

CC Descr	FERC Major
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	507
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	513
	513
	513
	513
	513
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	549
	549
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	558
	560
	560
	560
	560
	560
	560
	560
	561
	561
	561
	561

CC Descr	FERC Major
	561
	562
	562
	562
	562
	569
	570
	570
	570
	570
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	581
	581
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	583
	583
	583
	583
	584
	584
	585
	585
Engraving of the company golf trophy.	586
Meat/cheese tray for the Monthly Meter Services meeting.	586
Meat/cheese tray for Monthly Meter Services meeting.	586
Dinner in Fort Collins for Trevor and myself.	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
Annual calibration of our Vanguard CT tester.	586
	586
	586
	586
	586
	586
	586

CC Descr	FERC Major
	586
	586
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	588
	588
	588
	588
	588
	588
	588
	588
Step ladder	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	590
	592
	592
	592
	592
	592
	592
	592
	592
	592
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593
	593
	593
	593
Wood Lathes, White Paint	593
	593
	593
	593
	593
	593
	593
	593
	594
	594
	594
	594
	594
	594
	594
	594
	594
	595
	903
	905
	905
	905
	905
	905
	905
	908
	908
	908
	908
	908
	908
	908
	908
	908
	912
	912
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
Meeting with Jacob West, Local Young Professional.	921
meeting with One Heart Development Director	921
Meeting with Fork Real re: charitable gift	921
candy for Women in Science Booth	921
Meeting with SEDC	921
Table at Belle Fourche Chamber Annual Meeting	921
Flowers for Jennifer promotion	921
	921
	921
Ambassador Retreat food	921
Business Day at the Legislature	921
Meeting with Main Street Square	921
Coffee at RC Day at Legislature	921
Meeting with Pennington Co Commissioners - Drewes and RossKnecht	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
shirts for home show	921
Newspaper subscription	921
Rapid City Day at the Legislature - Ambassadors	921
Car wash	921
	921
	921
	921
	921
	921
	921
	921
	921
Tier II Fees	921
Tier II Fees	921
Tier II Fees	921
Tier II Fees	921
Lange II NOI	921
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	930.2
	930.2
	930.2
	930.2
	935
	935
	935
	505
	506
	506
	506
Safety meeting expenses	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	511
	512
	512
	512
	512
	513
	513
	514
	514
	514
	550
	550
	553
Utility Knife blades	560
	561
EUCI Training for three phase distrubtion planing and design	580
	583
	588
	588
	588

CC Descr	FERC Major
Meal for Construction Handbook Travis Addsion Tyler	588
Branded Clothing Planning Dept	588
Work shirt	588
	588
	588
	588
	588
	588
	588
	593
battery holders for bucket truck.	593
fiberglass hammer.	593
lifting chains setup	593
grass seed for yard repair	593
Grass seed and buckets for yard repair	593
Windsheld scraper	593
Screw driver for truck	593
	593
	593
	594
	594
	594
	594
	594
brake cleaner for shop	595
	905
	905
	905
	905
	905
	905
	921
	921
Club for Boys - 2025 Free Throw Challenge, team of 5 BHE Employees, sponsored by Public Affairs dept. Used personal credit card, since I didn't have company credit card with me	930.1
hammer drill	500
Team building meal for CEMS dept.	502
	505
	505
	505
	505
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
small tools	511
wiper blades	511
hydrualic jack oil	511
epdm rubber sheet for pulv mill minors	511
Drain pans	511
	511
	512
	512
	512
	512
Hydraulic fittings	512
flange bolts for wearback push bolts	512
IT level probe	512
motor brg oil plugs	512
	512

CC Descr	FERC Major
	512
unit 5 tarps and bungies	513
	548
	548
	549
	549
	549
	549
	550
	553
	553
	553
	555
	555
	555
	555
Lyft for CAISO WEIM	561
Lyft for CAISO WEIM	561
Lyft for CAISO WEIM to Airport	561
Lyft for CAISO WEIM	561
Uber for CAISO WEIM	561
Lyft for CAISO WEIM	561
Uber for CAISO WEIM	561
Lyft for CAISO WEIM	561
Uber for CAISO WEIM	561
Lyft for CAISO WEIM Airport to Hotel	561
Parking for CAISO WEIM	561
Meal for CAISO WEIM	561
Meal for CAISO WEIM	561
Meal for CAISO WEIM	561
Meals for CAISO WEIM	561
Meal for CAISO WEIM	561
Meals for CAISO WEIM	561
Lodging for CAISO WEIM	561
	570
Replacement desiccant breather for YCR T1	570
	581
	582
	582
	582
	582
	582
	582
	582
distilled water for Mt. View batteries and stock water.	582
Test trailer restock. Brake cleaner and scotbrite pads	582
Truck restock on supplys for unit 5984	582
Safety glasses	582
	582
	588
Light socket replacements for sub buildings	592
LED light upgrade for substation building at Pactola sub	592
Replacement desiccant breather for Radio T1	592
	593
wrenchs	593
	594
	594
	594
	594
	905
	905
	905
	921
	923
	926
	928
	505

CC Descr	FERC Major
	505
	506
	506
	510
	510
Fire System first drawing	511
Fire System drawings	511
	511
	511
	512
	512
	512
	512
	514
	514
	514
	549
	582
	588
	594
	594
	921
	921
	555
	588
	588
	588
	588
	594
	903
	929
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	555
	558
	566
	566
DC Tie - South Pole Pump House - Valve Contactors	570
	580
	581
	582
	582
	582
	582
	582
	592
	593
	593

CC Descr	FERC Major
	593
	593
	593
	593
	593
tools	593
tools	593
tools	593
	593
	593
	594
	594
	594
	594
	905
	921
Tools - Pliers	930.2
Bins for Wire Terminals	930.2
Batteries for HV Tester	930.2
	505
	505
	505
	505
	505
	505
	505
	505
	505
	506
	506
	506
Dusty Tools	510
Morning meeting	510
morning safety meeting	510
Safety meeting	510
safety meeting	510
One line prints all plants	510
Dusty tools	511
Dusty tools	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
Dusty Downing safety gear	514
	554
	554
	558
	558
	565
	565
	565
	565
	565
EUCI Training (Electric Distribution Design Basics)	580
	588
	588
	588
	593
	593
	593

CC Descr	FERC Major
	593
	905
	905
	905
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	923
	923
	923
	928
	501
	501
	505
	505
	506
	506
	506
	506
	506
Boot Reimbursement	506
	506
	506
	510
	511
	511
	511
Replaced broken level	511
Welding rod for roll wheel stands	511
	511
	511
	511
	511
	512
	512
	512
	512
	546
	548
	548
	548
	549
	549
	553
	593
	908
	921
	501
	501
	501
	502
	502

CC Descr	FERC Major
	502
	505
	505
	505
	506
	506
	512
	512
	512
	512
	512
	556
	586
	586
	593
	593
	594
	594
	594
	594
	594
	921
	930.1
	930.1
	930.1
	930.2
	930.2
	505
	505
New Hire Training	506
Meeting- NSC	510
Meeting- NSC	510
Meeting	510
Office supplies	510
Office supplies	510
	511
	512
	512
	512
aluminum bracing for CEMS	553
Swagelok order for CEMS upgrade	553
	554
	555
	588
	593
	593
	593
	593
	593
	593
	593
	593
	594
	905
The Club for Boys Corporate Free Throw Challenge. Coding is from Lynn Kendall's department who sponsored us.	930.1
	555
	588
	588
	588
	588
	588
	588
	588
	903
	903
	929
office supplies - engineering	500

CC Descr	FERC Major
vehicle wiper blades - company truck	510
	512
	512
	512
	512
	546
	546
	553
	553
	553
	553
	554
	554
	566
	567
	571
	571
	571
	582
	584
	584
	584
ANALYZING KEYBOARDS	586
METER SCHOOL MEAL	586
METER SCHOOL MEAL	586
METER SCHOOL MEAL	586
METER SCHOOL MEAL	586
METER SCHOOL MEAL	586
METER SCHOOL MEAL	586
METER SCHOOL MEAL	586
METER SCHOOL MEAL	586
SAFETY COUNCIL MEAL	586
CONCRETE SCREWS	586
METER SCHOOL TEST	586
	588
	588
	588
	588
	588
Screen protector for Ipad and short length charger cord.	588
Phone case for work phone	588
	593
	593
	593
Tik Tracer for secondary breakers.	593
Tie down for back of truck	593
Wire nuts for street lights	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	594
	903
Lunch during NH Visit	921
Food on return trip from Gillette, WY for ITC visit	921
Lunch during NH Visit	921
Supplies for SDE Chili Contest	921
Dan & Bill attendance to West River Safety Day	921
WMA Annual Conference in Laramie WY	921
Q1 Lunch with Spencer	921
	500

CC Descr	FERC Major
	500
	500
	500
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510

CC Descr	FERC Major
	510
	510
	510
	510
	510
	510
Windshield Wipers for Engineering Truck	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	549
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553

CC Descr	FERC Major
	553
	553
	553
	553
	558
	558
	560
	560
	560
	560
	560
	560
	560
	560
	561
	561
	561
	561
	561
	561
	562
	562
	562
	562
	562
	562
	569
	570
	570
	570
	570
	570
	571
	571
	571
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	581
	581
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582

CC Descr	FERC Major
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	583
	583
	583
	583
	583
	583
	584
	584
	585
	585
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587

CC Descr	FERC Major
	587
	587
	588
	588
	588
	588
	588
	588
wire skinning knife	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	590
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
Safety manual training in RC	593
in Rapid during lunch for Doty Fire Hall training prep	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	595
	903
	905
	905
	905
	905
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	912
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
Lunch during BMS verification	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	930.2
	930.2

CC Descr	FERC Major
	935
	935
	935
	935
Gum rubber tubing for reagent prep grit screens	500
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
Pizza for meeting	510
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	549
	593
	593
	593
	593
	593
	593
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593
	593
	593
	593
	593
Knife, wire stripper, blanket tube, stick tube	593
Torch gas	593
Upton WY Internet	921
	921
	921
	505
	506
	506
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512
	512
	514
	561
	561
	561
	570
	582
	586
	588
	592
	592
	592
	592
	592
	592
	593
	594
	903
Dry cleaning for Louie and table clothes	909
Water at Home Show	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
Lunch w/ Cole Leidholt	921
	923
	923
	923
Ammonia calibration cylinders	502
Ammonia regulator #1	502
Ammonia regulator #2	502

CC Descr	FERC Major
Employee Safety Awards - NSC Treasure Chest	506
Employee Safety Awards - NSC Treasure Chest	506
Employee Safety Awards - NSC Treasure Chest	506
Employee Safety Awards - NSC Treasure Chest	506
Employee Safety Awards - NSC Treasure Chest	506
Employee Safety Awards - NSC Treasure Chest	506
Training book	510
Picked up a new keyboard and mouse since my keyboard had broken.	510
Manitou filters	510
Filters for small manitou	510
	511
	511
	511
	511
	511
	511
NSC Outage - Pig Mat - 7 Rolls - Larry L.	511
Leak Detection Dye	511
	512
	512
	512
	512
	512
RO Fittings	512
RO Fittings	512
	512
	512
	512
Fitting, Compression X 4	512
In St. Louis we went out with MD&A managers and employee to discuss the rotor and timeframes.	512
Brian and I went for dinner while in St. Louis.	512
Got the CEMS group (including Levi) lunch. They helped a bunch with FAA and getting infestation out of SUS 13 on Wygen III.	512
Lots of hours and got dinner.	512
Got breakfast burritos for the IT's	512
Worked the whole weekend and got food.	512
Got lunch for Power Solutions. They completed the 480V cross tie project on the North Side along with tons of other work and were safe and precise.	512
Got static wrist bands so Power Solutions can work on VFD's without chance of shocking and ruining the equipment.	512
Wygen III supplies for Power Solutions for cleaning.	512
Just got energy drinks for Brian and I on our way to MD&A site.	512
	512
Trip to St. Louis for Gen Inspection. Hotel Cost.	512
	513
	513
Corriedale site visit hotel stay	546
Safety bit driver sets	560
saftey Bit set	560
	561
	561
Team Seminar for Self Defense and Safety for Office and Field Employees.	580
staysilv brazing rod for stock	582
magnetic light for working in panels	582
DOT Physical	582
White Flags for Truck	588
Trench Training-Lunch	588
Burritos for Lineman Appreciation Day	588
Laminating pouches-BinderOffice supplies	588
Allen wrench set for tightening set screw on impact bits	588
Door Cards	590
Work Lunch	590
	593
Negotiated Tree For Underbrush Removals At 24988 Delicate Dr., Custer, SD	593
Tire Repair In Spearfish. Tire got screw in it and was actively losing air.	593
needle nost pliers skinning knife	593
	921
	921
	921
Parking Meter LEC Rapid	921

CC Descr	FERC Major
Parking for LEC	921
Breakfast - NSC Safety Cmte.	921
Grabbed lunch for one IT and ME who are helping with the Silo 4 elevator issues with the safety committee.	921
	921
	921
	921
	921
	921
	921
	507
	555
	588
	588
	588
	588
	588
	588
	588
	588
	589
	594
	929
Cell booster for CT shop	548
Low pressure guages for heatec gas pilot system	548
Battery charger for Fluke meter	548
Cell booster antenna for CT shop	548
Small come along to replace one that broke	548
Low pressure guages for heatec gas line	548
	548
mouse traps for break room	500
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
Mouse traps	502
Tools for O2 probe tool bag and Hg tool bag	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502

CC Descr	FERC Major
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	505
Plumbing materials for the Aqua ammonia pump skids	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	510
	510
	510
Car wash to clean truck	510
	510
	510
	510
	510
	510
	510

CC Descr	FERC Major
	510
	510
	510

CC Descr	FERC Major
	510
	510
	510
	511
	511
	511
	511
	511
	511
	511
	511
Sump pump for cleaning wash bay.	511
	511
	511
	512
	512
	512
	512
	512
Parts for North RO PM	512
	512
	512
	512
	512
	512
	512
	512
	512
Materials for valve install	512
	513
	513
	513
	513
	514
	514
	514

CC Descr	FERC Major
	514
	514
	514
	514
	514
	514
	514
	514
Hotel working in Gillette	546
Breakfast Traveling to Rapid City	546
	546
	546
	546
	546
	546
	546
	546
Meal working in Rapid City	546
Lunch for crew	546
Meal working in Rapid City	546
Hotel working in Rapid City	546
	553
	553
	553

CC Descr	FERC Major
COFFEE AT HOTEL	586
HOTEL STAY FOR TREVOR ADAMS FOR METER SCHOOL	586
	588
	588
	588
butt splices,wire stripper	588
cord for puller	588
sledge hammer	588
boots	588
2025 MARCH SAFETY MEETING	588
TRENCH TRAINING LUNCH	588
LINEMAN APPRECIATION BREAKFAST	588
boots	588
	592
paint	593
2" pvc couplers, 2" 90, channel locks, zip ties	593
Youngstown gloves	593
panels	593
car wash/ fish tape	593
batteries	593
wrenches	593
base coarse for filling pole holes-ardmore mainline 60130187	593
	594
	594
	905
	921
	921
	921
	921
	923
	501
	501
	501
	501
	501
	506
	506
	506
	506
	506
	506
Wygen 3 Turbine Control UPS Battery Replacement	511
	512
	512
	512
	512
	512
	512
	513
	513
	513
	514
	514
	514
	548
Safety Boots	553
NAESB ANNUAL REGISTRATION FEES	561
RJ45 Ethernet bridges for connecting two ethernet cables together.	562
	562
	562
Flights for the SEL user group training.	566
Deposit for the hotel for SEL User group trip.	566
	570
R&C Team Lunch - Quarterly Call Out Appreciation	580
MTI Advisory Board Meeting - Breakfast	580
MTI Advisory Board Meeting - Lunch	580

CC Descr	FERC Major
	582
	582
crew breakfast/national lineman day	582
LTC Training Breakfast	582
LTC Training Breakfast	582
Safety mtg breakfast	582
	582
	582
	582
1 cabinet tip 3shank	586
3 measure tapes klein	586
Fluke multi-meter with amp clamp	586
Engraver	586
Pizza for Training	588
Initial boots purchased, but size was incorrect.	588
Correct Work Boots	588
Refund for incorrect boots	588
boot expense	588
Flag for office	588
Shirts for Corey	588
	593
	593
	593
	593
	593
MARKING PAINT	593
hose spray Nozzle	593
step drill bit	593
pocket knife	593
gorilla glue	593
foam conduit	593
chains for chainsaw	593
vice grip	593
wire brushes blx	593
screwdrivers broken	593
5/16 allen socket	593
conduit	594
sand	594
	903
	903
	903
	903
	921
Sioux Falls Argus Leader subscription	921
	921
	921
	921
Rapid City Journal subscription	921
	923
bottled water	930.2
Work Boots	930.2
Work Boots	930.2
Work Boots	930.2
Work Boots	930.2
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500

CC Descr	FERC Major
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501

CC Descr	FERC Major
	501
	501
	501

CC Descr	FERC Major
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505

CC Descr	FERC Major
	505
	505
	505

CC Descr	FERC Major
	506
	506
	506

CC Descr	FERC Major
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507

CC Descr	FERC Major
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	510
	510
	510

CC Descr	FERC Major
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
cleaning supplies	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
IT support lunch	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510

CC Descr	FERC Major
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511
	511
	511
	511
shop supplys	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
monthly crew meeting	511
monthly crew meeting	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513

CC Descr	FERC Major
	513
	513
	513

CC Descr	FERC Major
	513
	513
	513

CC Descr	FERC Major
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	546
	546
	546

CC Descr	FERC Major
	546
	546
	546

CC Descr	FERC Major
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549

CC Descr	FERC Major
	549
	549
	550
	550
	550
	550
	550
	550
	550
	550
	550
Lunch for the trip to BF for the AIP audit.	551
Coffee for trip to BF for the AIP audit.	551
Gum for the trip to BF for the AIP audit.	551
Coffee for trip to Lange.	551
Air freshener for truck.	551
	553
	553
	553

CC Descr	FERC Major
	553
	553
	553

CC Descr	FERC Major
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	554
	554
	554
	554
	555
	555
	555

CC Descr	FERC Major
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	556
	556
	556

CC Descr	FERC Major
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	560
	560
	560

CC Descr	FERC Major
	561
	561
	561

CC Descr	FERC Major
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565

CC Descr	FERC Major
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	567
	569
	569
	569
	570
	570
	570

CC Descr	FERC Major
	570
	570
	570
	570
	571
	571
	571
	571
	571
	571
	571
	571
	571
	571
	575
	580
	580
	580

CC Descr	FERC Major
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
Plats and deeds	580
Easment Filing	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582

CC Descr	FERC Major
	582
	582
	582

CC Descr	FERC Major
	582
	582
	582

CC Descr	FERC Major
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	584
	584
	584
	584
	584

CC Descr	FERC Major
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	586
	586
	586

CC Descr	FERC Major
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
material and tools	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586

CC Descr	FERC Major
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	587
	587
	587

CC Descr	FERC Major
	587
	587
	587

CC Descr	FERC Major
	587
	587
	587
	587
	587
	587
	587
	588
	588
	588

CC Descr	FERC Major
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
DOT Physical	588
	588
	588
safety meeting food	588
safety meeting food	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588

CC Descr	FERC Major
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	590
	590
	590
	590
	590
	590
	590
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592

CC Descr	FERC Major
	592
	592
	592

CC Descr	FERC Major
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
Shovle and a few hand tools for little bucket.	593
Bucket stick holder and handle tray.	593
replaced 2 chainsaws ,cory's pickup and Kelby's bucket truck	593
	593
	593

CC Descr	FERC Major
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593
	593
	593
	593
	593
	593
	593
	594
Hammer for line crew service bucket	594
underground splicing and terminating platforms.	594
Hardware for mounting tool storage tubes on line crew service bucket	594
Hand tools for line crew service bucket	594
Rake for line crew service bucketBroom, Sledgehammer and tape measure for Adrians line truck	594
Milwaukee batterys for line crew bucket	594
Impact adapters. I know we have them in the vending machine but these are special adapters with a pin detent instead of a ball to keep sockets from falling off the gun while using them in the air.	594
Hand tools for line crew service bucket	594
	594
	594

CC Descr	FERC Major
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	595
	595
	595
	595
	595
	595
	595
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	902
	902
	902

CC Descr	FERC Major
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	903
	903
	903

CC Descr	FERC Major
	903
	903
	903

CC Descr	FERC Major
	903
	903
	903

CC Descr	FERC Major
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
Home show smart thermostat	908
Home show basket	908
Office Supplies - Laminating sheets	908
	908
	908
	908
	908
	908
	908
	908
	908
	908

CC Descr	FERC Major
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
SFP KA Lunch	908
BC PQ	908
BC PQ	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	909
	909
	909
	910
	910
	910
	912
	912
	912
	912
	912
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
Miler & Suurmeier supper meal records preparation for WY PSC pipeline inspection.	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
S.Suurmeier lodging for WY PSC Coal Seam/Bear Paw Pipeline Inspection	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	923
	923
	923

CC Descr	FERC Major
	923
	923
	923

CC Descr	FERC Major
	923
	923
	923

CC Descr	FERC Major
	924
	924
	924
	924
	924
	924
	924
	924
	924
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	926
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	928
	928
	928
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2

CC Descr	FERC Major
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
Hydraulic hose for 60 ton press	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2

CC Descr	FERC Major
	930.2
	930.2
	930.2

CC Descr	FERC Major
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	935
	935
	935

CC Descr	FERC Major
	935
	935
	935

CC Descr	FERC Major
	935
	935
	935

CC Descr	FERC Major
	935
	935
	935

CC Descr	FERC Major
	501
	501
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	510
	510
	510
	510
	510
	510
	510

CC Descr	FERC Major
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
Morning safety meeting	510
Team meal	510
	510
	510
	510
	510
	510
	510
	510
	511
	511
	511
	511
	511
	511
	511
	511
	511
Michael Freeland Tools	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
Michael Freeland FR	514
Steel toe boots	514

CC Descr	FERC Major
	514
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	547
	547
	547
	547
	547
	547
	547
	547
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	549
	549
	549
	553
	553
	553

CC Descr	FERC Major
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	556
	556
	556
	558
	558
	558
	558
	558
	558
	560
	560
	560
	560
	560
	560
	560
	560
	561
	561
	561
	561
	561
	561
	561
	562
	562
	562
	562
	562
	562
	562
	562
	565
	565
	566
	569
	570
	570
	570
	570
	570
	571
	571
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580

CC Descr	FERC Major
	580
	581
	581
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	584
	584
	584
	584
	585
	585
	585
	585
	586
	586
	586
	586
	586
	586
	586
	586
	586

CC Descr	FERC Major
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588

CC Descr	FERC Major
	588
	588
	588
	588
	588
	588
	588
	588
	590
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	595
	595
	903
	905
	905
	905
	905
	905
	905
	905
	905
	905
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908

CC Descr	FERC Major
	908
	912
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	925
	925
	926
	926
	926
	926
	926
	926
	926
	930.2
	930.2
	935

CC Descr	FERC Major
	935
	935
	935
	935
	935
	512
	513
	546
Hose and connectors for fuel hose.	548
Water Sample Calibration Solution	548
	548
	548
	548
swaglok straps and snoop solution	553
Screws	553
Cushion Clamps	553
Detronics Porex Calibration Cups	553
	560
	560
	571
	571
	571
	571
	582
	582
	588
	588
	594
	594
	921
	921
	505
	512
	512
	512
	512
	512
	512
	512
	512
	555
	588
	929
	501
	505
	505
	505
	506
	506
	506
	506
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	514
	548
	553
	553
	553
	555

CC Descr	FERC Major
	555
	556
	556
	556
	558
	565
	565
	575
	575
	582
	582
	582
	582
Downtown parking fee attending Leadership Engagement Conference at Hotel Alex Johnson, Apr 1-2, 2025	588
Rapid City Downtown parking fee to attend lunch prep meeting with Paul Cammack for RC Landfill Gas meeting	588
PSPS lunch meeting with Robert Raker, West River Cooperative	588
Lunch meeting with Travis Powrie re: Downtown Project	588
WY ELT meeting in Cody, WY, April 8-9, 2025	588
	592
	592
	592
	594
	594
	902
	905
	905
Lunch with PSI during WY PSC Audit of Bear Paw/Coal Seam Pipelines on 4/22/2025	921
	921
	921

CC Descr	FERC Major
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	505
	505
	505
	505
	505
	505
	505
	505
	505
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
MHI meeting	510
MHI meeting	510
Rapid City Planning Board	510
Strategic Leadership Meeting	510
Strategic Leadership Meeting	510
Strategic Meeting Parking	510
Rapid City Planning Board	510
ITC/MTR Tour	510
ITC/MTR Tour	510
ITC/MTR Tour	510
Strategic Leadership Meeting	510
CLFP Meeting	510
	510
	510
	510
	510
Strategic Leadership Meeting	510
	510
	510
	511

CC Descr	FERC Major
	511
	511
	511
Crew meeting	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
Coupler for lube pump on FD fan	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	549
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553

CC Descr	FERC Major
	553
	553
	553
	553
	553
	553
	553
	553
	558
	558
	558
	558
	560
	560
	560
	560
	560
	560
	561
	561
	561
	561
	561
	561
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	569
	570
	570
	570
	570
	570
	570
Fittings for Desiccant replacement at yellow creek	570
	570
	570
	570
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
sand tubes	580
	580

CC Descr	FERC Major
	580
	581
	581
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	583
	583
	583
	583
	584
	584
	584
	584
	585
	585
	585
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	588
	588
	588
	588
	588
	588
	588

CC Descr	FERC Major
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	590
	592
	592
	592
	592
	592
	592
Home Defense Bug Spray for metal clad building	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593
	593
	593
	593
	594
	594
	594
	594
	594
	594
	594
	594
	594
Underground Hand tools	594
	594
	594
	594
	594
	594
	595
	903
	905
	905
	905
	905
	905
	908
	908
	908
	908
	908
	908
	908
	908
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	923
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	930.2
	930.2
	930.2
	935
	935
	935
	935
	501
	502
	505
	505
	505
	505

CC Descr	FERC Major
	505
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	507
	511
	512
	512
	512
	512
	512
	512
	512
	514
	549
	549
	549
	549
	549
	549
	553
	553
	558
	562
	562
240 VAC receptacle for battery trailer	562
	566
	567
DC Tie parts	570
	582
	582
	582
	582
spray foam for conduit, fiber pullSpearfish park	582
	586
	588
	588
	588
	588
lodging for Gillette plant complex PMs	592
	592
	593
	593
Grass seed for yard repairs	593
	594
	594
	594
bushing inspected stickers for transformers	595
glass cleaner for shop	595
	908
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	511
	512
	512
	512
	512
	512
	513
	513
	514
	514
	514
	548
	549
	550
	553
	553
	553
	555
	571
	582
	582
	582
	582
	582
	582
	583
	588
NCEA Energy Delivery Workshop held at Horizon Point, May 8-9, 2025; registration fees for Jared Bender, Travis Powrie, Justin Almond, and Kristina Colhoff	588
NCEA Energy Delivery Workshop held at Horizon Point, May 8-9, 2025; registration fees for Jared Bender, Travis Powrie, Justin Almond, and Kristina Colhoff	588
	593
	593
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593
	593
	593
	593
	593
	593
	593
	905
	905
	905
	905
	921
	921
	921
	921
	921
	921
	930.1
	930.1
	930.1
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	501
	501
	501
	511
	512
	512
	512
	512
	553
	582
	593
	593
	593
	593
	593
	593
	593
	593

CC Descr	FERC Major
	555
	555
	555
	555
	588
	588
	588
	588
	588
	588
	588
	594
	929
	505
	506
	506
	510
Pipe cap for skid attachment	511
Pression blue for machine face testing	511
Steel for skidsteer rodding tool	511
safety meeting donuts	511
	511
	511
	512
	512
	512
	512
	512
	512
	548
	583
	588
	588
	593
	593
	593
DOT physical	593
meal	593
dougnuts for safety meeting	593
coffee and water	593
meal for line mans day	593
car wash	593
car wash	593
	502
	505
	505
	505
	505
	505
	505
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	510
	511
	511
	511
	511
	512

CC Descr	FERC Major
	512
	512
	512
	514
	553
	556
	570
	582
	582
	582
	582
	588
	588
	588
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	921
	921
	921

CC Descr	FERC Major
	506
	506
	506
	510
	511
new grease gun	511
replace missing 3/8 impact sockets, and picked up a second set for shop.	511
fuel filters for bulk fuel storage	511
new vise for north side shop.	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	514
	514
	546
	553
	582
	588
	588
	588
	588
	592
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
tools for a job	594
tools for truck	594
	595
	595
	596
	596
	596
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	921
	925

CC Descr	FERC Major
Safety Meeting Snacks	506
ASP Training Material	506
	506
	510
	510
	510
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
Sky Climber Parts	514
	514
	553
	555
	570
	588
	588
	588
	588
	588
	593
LevelPaint Markers	593
wd-40Penetrant oil2 Hitch Pins	593
Klein KnifeKnife Blades	593
	921
	921
	921
	921
	926
Safety Boots	930.2
	502
Retirement	510
office supplies	510
Office supplies	510
Retirement	510
office supplies	510
Office supplies	510
	512
	512
	512
	570
	581
	592
	592
	592
	593
	593
	593
	905
	905
	905
	905
Office supplies	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
Breakfast in Gillette	546
Hotel for owners meeting in Gillette	546
Dinner working in Rapid City	546
Lunch with crew	546
Hotel working in Rapid City	546
	555
	588
	588
	588
	588
	588
	588
	593
	903
	929
	501
	501
	501
	501
	505
	505
	512
	512
	549
	549
	566
	566
parts at West Hill for X TRANS outlet	570
South Rapid battery equlization parts	570
	581
	593
Sockets	593
Allen Sockets	593
	593
	593
	593
	593
Batteries for Locator	594
Meter can hole coversshovel	594
Socket holder	594
	594
	905
	905
	908

CC Descr	FERC Major
	500
	500
	500
	500
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	510
	510
	510
	510
	510
	510
	510
	510
	510
wipers for company truck	510

CC Descr	FERC Major
	510
	510
	510
	510
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	546
	546
	546

CC Descr	FERC Major
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	549
	549
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	554
	558
	558
	558
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	561
	561
	561
	561
	561

CC Descr	FERC Major
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	566
	567
	569
	570
	570
	570
	570
	570
	570
	570
	571
	571
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	581
	581
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	583
	583
	583
	584
	584
	584

CC Descr	FERC Major
	585
	585
	585
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	590
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
weed wacker	593
truck cleaning supplies	593

CC Descr	FERC Major
zip ties	593
screws	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	595
	597
	903
	905
	905
	905
	908
	908
	908
Lunch while attending Day of Excellence.	908
	908
	908
	908
	908
	908
	908

CC Descr	FERC Major
Lunch meeting with our VA UESC contractor.	908
Lunch meeting with Darren Odle to discuss a strategy for land purchase next to Fall River Sub	908
	908
Lunch with Rusty Bell to discuss project Mammoth.	908
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	926
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.2
	930.2
	930.2
	935
	935
	500
	500
	501
	505
	505
	505
	505
	505
	505
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	514
	514
	514
	546
	546
	553
	553
	566
	570
	582
	582
	584

CC Descr	FERC Major
	584
	588
	588
	588
	593
	593
	593
	593
	593
	905
	905
Retirement Print for Ron Russell - NSC	920
Upton WY Internet	921
	921
	921
	921
	930.2
	506
	506
	506
	506
	506
	506
New hire hazier 24 hr training	506
	506
	506
	511
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	555
BAO Candidate Lunch. Jamie Williams	561
	561
	561
BAO Candidate Lunch. Aaron Gallagher	561
Aaron G. NERC Training	561
BAO Candidate Lunch. Randy Delay	561
BAO Candidate Lunch. Thomas Scarberry	561
BAO Candidate Lunch. Thomas Scarberry	561
	583
	588
	593
	593
	593
	593
Welding Blankets	593
	593
	903
	903
	903
	903
	903

CC Descr	FERC Major
	903
	903
	903
	905
	905
	908
BHP SD Certificate of Good Standing for ATM Bringdown	921
	921
	921
	921
	921
	921
	505
	505
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	511
small tools	511
break clean for shop	511
ends for grease guns.	511
cleaning supplies	511
power washer parts	511
Water Hoses	511
equipment pms	511
Took Extremes guys out for a job well done	511
Friday Happy day	511
weekly crew safety breakfast	511
Safety meetings	511
screws to build shipping crates	511
shop supplys	511
elbow for handrail	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	514
	514
	514
	514
	514
	514
	553
New Corriedale Tower Door Locks	558
Fittings for new battery charger conduit install	582
fittings for new battery charger conduit runThese items were returned	582
	592
Instrument for CCR Legacy	921
Batteries for meter	921
	555

CC Descr	FERC Major
	588
	588
	588
	588
	588
	588
	588
	594
	903
	903
	929
Water for BF	553
supplies for outage prep	553
Relief valves for gas compressor coalescer	553
Swagelok fittings for CEMS outage	553
Drinks and snacks for Lange outage.	553
Lunch for Pat and William during outage	553
	558
Replacment batteries for South Plants turbine bay crane remote control	500
Clean vehicle for scheduled pm	502
Hinge latches for ammonia dilution skid lock outs.	502
Hinge latches for ammonia dilution skid lock outs.	502
Hinge latches for ammonia dilution skid lock outs.	502
Light bulb and wire harness	502
Materials for MOXA (EMT)	510
Materials and tools for MOXA	510
Materials for MOXA	510
Got Bruce's favorite ice cream cake for his "last day" as an IT.	510
Got more notebooks since I am almost out.	510
Got more staples since i am almost out.	510
Book for training	510
Trip coil for U4 sus main breaker	511
Meal late night.	511
	511
	511
	511
	511
Fitting for C-warehouse keypad	511
Dye for leak checking fire water system	511
Team building breakfast	511
MOXA supplies	511
MOXA supplies	511
EMT for MOXA project	511
	512
	512
	512
	512
	512
	512
Got myself dinner after another very long day.	513
Lunch	546
Dinner	546
Hotel Wizard: 1605 LODGING	546
	553
CAISO Training Meal	561
Safety Committee Breakfast	580
Day of Excellence - Lunch	580
Line worker Appreciation Day - Breakfast rolls	580
Lunch with Ed - Quarterly review & SpeakUp!	580
Safety meeting donuts/bananas	582
	582
CUSTER PAGER	583
TWO ANALYZING TABLES	586
ADAPTER AND SCREWS	586
WATER FILTERS, PAPER TOWELS	586
Fieldworker Appreciation Day breakfast burritos	586
Operations meeting	588

CC Descr	FERC Major
Lineman appreciation breakfast	588
Alan VanBochove retirement	588
dish washer detergent pods/window squeege	588
water filter replace for fridge	588
5/16 alan impact bit and adapter replacement for broken	588
PSPS meeting lunch	588
AMERICAN FLAGS FOR CUSTER (6FTX10FT X 1) AND NEWCASTLE OFFICE (3FTX5FTX 2)	588
Lineman appreciation	588
LUNCH FOR CPR/FIRST AID CLASS	588
truck wash	588
truck wash	588
	593
	593
	593
	593
	593
	593
	593
Working Lunch	593
	593
	593
climbing lanyard	593
air compressor rental	593
	593
	593
Refillable water fire extinguishers for trucks	593
tool bins for pickup	593
Halo hardhat light.	593
Shop pressure washer repair at Pressure Services	593
Chainsaw, fuel, tools	593
Sheet protectors	593
Cushion clamps for hendricks	593
Hardware, chainsaw fuel	593
Shop supplies	593
Fuel for wire trailer	593
	594
	594
	594
	594
	594
	594
	595
	595
Breakfast Burritos to celebrate Dan DeJong's 25th Service Anniversary at our team meeting	908
Lunch w/ Hot Springs Crew	921
Lunch with Jon Epp regarding RC air quality.	921
Lunch during SH Visit	921
Lunch during NH Visit	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
Admin Asst Appreciation	921
Meal in Transit	921

CC Descr	FERC Major
Car wash	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.1
bottled water for crew	930.2
	501
	502
	502
	502

CC Descr	FERC Major
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
Wrenches for 5 Gallon pails, Common Chemicals - Pat M	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
Tools for Water Chemistry	506
Materials for North RO	506
Plumbing materials for Ammonia transfer pumps	506
Tools for Water Chemistry	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510

CC Descr	FERC Major
	510
	510
	510

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
U5 speciality drill bits for gcb iso phase view ports	513
parts for gcb iso phase view ports unit 5	513
U5 turbine control oil ETD solenoid directional valves	513
	513
	513
	513
4" Flex Gaskets for VMI / NSC Ops	514
	514
	514

CC Descr	FERC Major
	546
	546
	546
	546
	546
	546
	546
	548
Gauges for Heatec gas supply both units	548
	548
	548
	549
	553
	553
	553
Chiller relief valve piping parts	553
CT1 chiller relief piping	553
Parts for Chiller relief valve piping	553
Replacing damaged FR pants. Holes in 2 pairs	553
Annual Boot Allowance	553
Meal While Working Lange Outage	553
Meal While Working Lange Outage	553
Meal While Working Lange Outage	553
Meal While Working Lange Outage	553
Meal While Working Lange Outage	553
Meal While Working Lange Outage	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	561
	561
	561
	562
supplies for meeting in custernow in custer office	580
	582
	588
milwaukee battery set	593
channel locks	593
Meal allowance	593

CC Descr	FERC Major
	594
	594
	594
	594
	594
	594
Denbury KA Mtg	908
Bell Creek PQ lunch	908
FMVA Lunch	908
	912
	921
BHP	921
BHP	921
BHP	921
BHP	921
BHP	921
Screen Protectors	921
	923
	923
	930.1
	930.1
	930.1
	930.1
	930.1
Sponsorship	930.1
	930.2
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	510
	511
	511
	511
	512
Parts for transmitters on RO	512
	512
	512
	514
	553
	553
	556
	556
Airport Parking - User Group.	566
Lunch - User Group.	566
Dinner - User Group.	566
Dinner - User Group.	566
Lunch - User Group.	566
Breakfast - User Group.	566
Car Rental - User Group. 4 Days.	566
Gas for rental car.	566
Hotel for Hoover Dam User Group meeting for SEL.	566
	585
	588
boot allowence	588
Late Lunch - Belle Creek trip.	592
Lunch - Belle Creek Trip for records.	592
Car wash after a trip to Belle Creek.	592
Contractor Lunch	593
	593

CC Descr	FERC Major
	593
	593
	593
	593
lineman app breakfast	593
3000' twine1 DWV coupling	593
2 3in coupling1 90 degree elbow 3in	593
	593
	593
	593
	593
wash tr,	593
water coffee for crew	593
staples and gas for staple gun	593
misc tools	593
washer fluid	593
	594
	594
Candy for Expo -	921
Coffee - meeting with meals on wheel director	921
Senior center visits	921
Sioux Falls Argus Leader subscription	921
Rapid City Journal subscription	921
	923
	501
	501
	501
	501
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
Caster wheels for bandsaw	511
	512
	512
	512
	512
	512
	512
	512
	512
lube line for K15 fan	513

CC Descr	FERC Major
Hose and clamps to fix sight glass on k15	513
Dinner in Gillette, CT1 / 2 owner meetings	546
Hotel in Gillette, CT1 / 2 owner meetings	546
FR Pants replace ruined ones	549
Parts for Lange Gas Compressor	553
Meal working in Rapoid City	553
Meal at Hotel in Rapid City	553
Meal working in Rapid city	553
Meal working in Rapid city	553
meal working in Rapid City	553
water charge for room	553
Hotel working in Rapid City	553
	584
boot allowance	588
DOT physical	588
DOT	588
	592
WEX/fuel card reader went down at pumps and in station. They were able to run credit card. Employees mislead me by instructing me to get fuel at the pump and run card inside. Mgr said call him if needed to verify what happened.	593
	593
nut driver, socket adapter, cable ties,owl decoy	593
trash bags	593
chaps for chainsaw	593
subway lunch	593
trash canfolding table	593
self tapping screw	593
propane cylinder	593
plano box for switch numbers	593
saw gas	593
fastnerscar caredisp gloves	593
	905
	905
	905
	905
	905
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500

CC Descr	FERC Major
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	501
	501
	501

CC Descr	FERC Major
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	502
	502
	502

CC Descr	FERC Major
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	505
	505
	505

CC Descr	FERC Major
	505
	505
	505
	505
	506
	506
	506

CC Descr	FERC Major
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	510
	510
	510
	510
	510
	510
	510
	510
	510

CC Descr	FERC Major
	510
	510
	510

CC Descr	FERC Major
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513

CC Descr	FERC Major
	513
	513
	513

CC Descr	FERC Major
	513
	513
	513

CC Descr	FERC Major
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	546
	546
	546

CC Descr	FERC Major
	546
	546
	546

CC Descr	FERC Major
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549

CC Descr	FERC Major
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	550
	550
	550
	550
	550
	550
	550
	550
	550
	553
	553
	553

CC Descr	FERC Major
	553
	553
	553

CC Descr	FERC Major
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	554
	554
	554
	555
	555
	555

CC Descr	FERC Major
	555
	555
	555
	555
	555
	555
	555
	555
	555
	556
	556
	556

CC Descr	FERC Major
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	558
	558
	558

CC Descr	FERC Major
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	560
	560
	560

CC Descr	FERC Major
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	561
	561
	561

CC Descr	FERC Major
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	561
	562
	562
	562
	562
	562
	562
	562
	562
	562

CC Descr	FERC Major
	562
	562
	562

CC Descr	FERC Major
	562
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	567
	569
	569
	569
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570

CC Descr	FERC Major
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	571
	571
	571
	571
	571
	571
	571
	571
	575
	575
	575
	580
	580
	580

CC Descr	FERC Major
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581

CC Descr	FERC Major
	581
	581
	581
	582
	582
	582

CC Descr	FERC Major
	582
	582
	582

CC Descr	FERC Major
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	585

CC Descr	FERC Major
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	586
	586
	586

CC Descr	FERC Major
	586
	586
	586

CC Descr	FERC Major
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	587
	587
	587

CC Descr	FERC Major
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588

CC Descr	FERC Major
	588
	588
	588

CC Descr	FERC Major
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	590
	590
	590
	590
	590
	590
	590
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592

CC Descr	FERC Major
	592
	592
	592

CC Descr	FERC Major
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593

CC Descr	FERC Major
	594
	594
	594

CC Descr	FERC Major
	595
	595
	595
	595
	595
	597
	597
	597
	597
	597
	597
	597
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	901
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	903
	903

CC Descr	FERC Major
	903
	903
	903

CC Descr	FERC Major
	903
	903
	903

CC Descr	FERC Major
	903
	903
	903
	903
	903
	903
	903
	903
	903
	904
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	907
	907
	907

CC Descr	FERC Major
	907
	908
	908
	908

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923

CC Descr	FERC Major
	923
	923
	923

CC Descr	FERC Major
	923
	923
	923

CC Descr	FERC Major
	923
	923
	923

CC Descr	FERC Major
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	924
	924
	924

CC Descr	FERC Major
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	928
	928
	929
	930.1
	930.1
	930.1
	930.1
	930.1
	930.2
	930.2
	930.2

CC Descr	FERC Major
	930.2
	930.2
	930.2

CC Descr	FERC Major
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	935
	935
	935
	935
	935
	935
	935
	935

CC Descr	FERC Major
	935
	935
	935

CC Descr	FERC Major
	935
	935
	935

CC Descr	FERC Major
	935
	935
	935

CC Descr	FERC Major
	501
	501
	501
	501
	501
	501
	501
	501
	502
	502
	502
	502
	502
	502
	502
	502
	502
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	511
	511
	511
	511
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	514

CC Descr	FERC Major
	514
	514
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	547
	547
	547
	547
	547
	547
	547
	547
	548
	548
	548
	548
	548
	548
	548
	548
	548
	549
	549
	549
	549
	553
	553
	553

CC Descr	FERC Major
	554
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	556
	556
	556
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	561
	561
	561
	561
	561
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	565
	565
	569
	570
	570
	570
	570

CC Descr	FERC Major
	570
	570
	570
	571
	571
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	581
	581
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	583
	583
	583
	583
	583
	583
	584
	584
	584
	584
	584
	585
	585
	585
	585
	585
	585
	586
	586
	586
	586
	586
	586
	586
	586

CC Descr	FERC Major
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	590

CC Descr	FERC Major
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	593
	593
	593

CC Descr	FERC Major
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	595
	595
	597
	597
	903
	905
	905
	905
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	923
	923
	923
	923
	925
	926
	926
	926
	926
	926
	926
	926
	930.1
	930.1
	930.2
	930.2
	930.2
	935
	935
	935
	935
	935
	502
	505
	505
	505
	505
	505
	505
Mitsubishi Energy Forum	510
Mitsubishi Energy Forum	510
Mitsubishi Energy Forum	510
Mitsubishi Energy Forum	510
Mitsubishi Energy Forum	510
Mitsubishi Energy Forum	510
Mitsubishi Energy Forum	510
Carbon GeoCapture Presentation Dinner	510
Mitsubishi Energy Forum	510
Mitsubishi Energy Forum	510
Mitsubishi Energy Forum	510
Mitsubishi Energy Forum	510
Mitsubishi Energy Forum	510
Mitsubishi Energy Forum	510
	512
	512
	512
	512
	512
	512
	512
	513
	546
	546
	548
	548
	548
	548
	548
	549
	553
	553
	553
	553
	582

CC Descr	FERC Major
	582
	582
	582
	582
	582
	582
	582
	582
	582
	584
	584
	584
SHORING TRAINING	588
	588
SAFETY MTG	588
PSPS MTG	588
SAFETY MTG	588
Anamosa St Sub - Remote Racking Device Mod	592
38th St Sub - T1 LTC Parts	592
Radio Drive Sub - T1 Nitrogen System Fittings	592
Radio Dr Sub - T1 Nitrogen System Parts	592
	593
	593
	593
	593
	593
	593
shackles	593
shovels	593
knife, safety glasses, screwdriver	593
	593
	593
	593
	593
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
ratchet straps for hauling material	594
grass seed for church lawn repairs	594
4 3000' rools of 2500lb mule tape for underground	594
	595
	595
SAFETY MTG/SHORING	905
LUNCH MTG	905
NH OFFICE SUPPLIES	905
NH OFFICE SUPPLIES	905
SH OFFICE SUPPLIES	905
SH OFFICE SUPPLIES	905
Annual Key Account Meeting with Midwest Manufacturing - Snacks	908
Annual Key Account Meeting with Pennington County - snacks	908
	500
	500
	500
	500
	500
	500

CC Descr	FERC Major
	501
	501
	501
	501
	501
	501
	501
	501
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	506
	506
	506
	506
	506
Safety meeting Expense	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	514
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546

CC Descr	FERC Major
	546
	546
	546
	546
	546
	546
	546
	546
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	549
	549
	551
	553
	553
	553
Parts For Lange Outage	553
Meal While Working Lange Outage	553
Meal While Working Lange Outage	553
Meal While Working Lange Outage	553
Meal While Working Lange Outage	553
Washed Work Truck After Lange Outage	553
	553
	553
	553
	553
	553
Lodging While Working Lange Outage	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	558
	558
	560
	560
	560
	560
	560
	560
	560
	560
	560
	561
	561
	561
	561

CC Descr	FERC Major
	561
	561
	561
	562
	562
	562
	562
	562
Weed killer for reactor bays at Lookout	562
	562
	562
	562
	562
	562
	562
	562
	562
	566
	569
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	571
	571
	580
	580
	580
	580
	580
	580
	580
	580
Pizza for the Utility meeting that was in Spearfish at the MDU office in May	580
	580
	580
	580
	580
	580
	581
	581
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	583
	583

CC Descr	FERC Major
	583
	583
	583
	584
	584
	585
	585
	585
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
Safety boots, I had the receipt but now I cant find it. I can go get a reprint for your file the next time I go back to Rapid	588
	588

CC Descr	FERC Major
	588
	590
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
Skinning Knife	593
Batteries for garage door opener	593
folding knife,ducttape	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593

CC Descr	FERC Major
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	595
	596
	596
	596
	905
	905
	905
Working lunch with Eric Nelson on Lange CleanSpark site.	908
Working lunch at HP with developers Mortenson Development Corp	908
	908
	908
	908
	908
	908
	908
BRIAN ANNIVERSARY LUNCH	908
	908
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	928
	928
	930.2
	930.2
	935
	935
	935
	935
	502
	505
	506
	506
	506
	506
MSHA Annual Refresher	506
	510
Car Wash and Windshield Washer Fluid for NSC Chevy Traverse	510
Meeting	511
Saturday Lunch with IT's	511
Safety meeting	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	514
	514

CC Descr	FERC Major
	548
	548
Dinner on drive home from Pierre, SD - SDPA Quarterly Meeting	548
Lunch during drive to Pierre, SD - SDPA Quarterly Meeting	548
Bottled Water/Snack for drive home from Pierre	548
Hotel Room in Pierre, SD - SDPA Quarterly Meeting	548
Dinner on drive home from Pierre, SD - SDPA Quarterly Meeting	548
Lunch during drive to Pierre, SD - SDPA Quarterly Meeting	548
Bottled Water/Snack for drive home from Pierre	548
Hotel Room in Pierre, SD - SDPA Quarterly Meeting	548
	555
	555
	556
	556
	556
	562
	562
	562
	565
	565
	575
	575
folding chair	582
	582
	593
	593
	593
	593
def	593
	908
	908
	908
	908
	908
	921
	923
	923
	930.1
	930.1
	930.1
	930.1
	930.2
	501
	502
	505
	505
	505
	505
Antifreeze for all units	511
	511
Team Meeting	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	514
	514
	553

CC Descr	FERC Major
	582
Boot Allowance	588
	592
	592
	592
	592
	593
	593
	593
staking equipment	594
	905
	905
	505
	505
	505
	505
	505
	506
	507
postage	510
office supplies	510
office supplies	510
Meeting	510
postage	510
air compressor motor for kirkReplacement	582
Clean up supplies for WY REF.galvanizing paint and flapper disks for grinders	582
	593
	593
	593
	593
	593
	593
	931
	555
	588
	588
	588
	588
	588
	588
	929
	505
	505
	505
	505
	510
	510
	512
	512
	558
	558
	558
	558
	582
	588
	588
	592
	594
	908
	921
	921
	505
	505
	505
	505
	505
	505

CC Descr	FERC Major
	505
	505
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	555
	555
	555
	555
	555
	556
	558
	570
	570
Minnekahtadefrost control	570
DC Tie	570
DC Tie	570
	582
	583
Energy Executive Course, University of Idaho, June 9-19, 2025	588
Downtown parking - CleanSpark dinner meeting	588
Admin appreciation lunch	588
PSPS working lunch	588
	588
	588
	588
	588
	592
	592
hotel while working in Gillette	592
Blucksberg substation blower motor	592
filters and contactors for substations	592
	593
	593
	593
	594
	905
	908
	908
	908
Dry cleaning	909
	921
Admin Assistant Day Flowers	921
name badges for SD Ambassadors	921
outlet insulators for Earth Day expo	921

CC Descr	FERC Major
Name badges for Lynn, John, Wes	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
meal at earth day expo	921
Meal at Earth day expo	921
Lunch with John Kaiser	921
Meal for team working through lunch	921
	923
	506
	506
	506
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	514
	514
	514
	514
	514
	514
	514
	514
	553
	581
	582
	582
	582
	588
	592
	592
	592
	592
	592
	593
	593
	593
	593
	593
	593
	593

CC Descr	FERC Major
	594
	594
	594
	905
	905
	905
	905
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	501
	501
	501
	505
	505
	505
	505
	505
	505
	505
	506
	506
	506

CC Descr	FERC Major
	506
	506
	506
	506
	506
	506
	506
	506
	506
	510
	511
	511
	511
manitou cabin filters	511
pipe fittings for turbine work for wygen 1	511
pressure washer parts	511
fittings	511
pm parts for pressure washer	511
oring kits for ehc kits	511
pressure washer parts	511
cases of grease for outage work	511
pressure washer parts	511
case of coupler grease. lube supplies	511
breather adapters	511
repair	511
bolts	511
hoist and trolleys	511
bolts	511
bolts	511
pm service supplies	511
metric allen head SS bolts	511
pm service supplies	511
safety meeting food	511
engine filter dust baffles	511
Lunch for Crew	511
Lunch for crew	511
Dougnuts for Building	511
Lunch for crew	511
Lunch for crew	511
Doughnuts for building	511
Lunch for Crew	511
shop tools	511
bolts	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
materials for unit 5 gcb iso phase view ports	513
	514
	549
	549
	549
	549
	549
	549
	560
	565
	565
	588

CC Descr	FERC Major
	588
	593
	593
	593
	593
	593
	905
	905
Spare wing nuts for opacity filters.	502
MSHA Electrical Refresher	506
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	553
	562
	566
	566
	570
	570
	581
	586
	586
	588
	921
	921
	923
	555
	588
	588
	588
	588
	588
	594
	594
	929
meal for A Crew on shift Memorial Day	500
	502
	505
	506
	506
	506
	510
Retirement Gift For John LaCour	510
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	513
	513
	513
	513
	513
	513
	514
	514
	514
	514
	514
	553
	558
coffee for dept	586
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	908
	908
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	928
	500
	500
	500
	500
	500
	501
	501
	501
	501
	501
	501
	501
	501

CC Descr	FERC Major
	501
	501
	501
	501
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	506
	506
	506
	506
	506
	506
	506
	506
	506
Hazewoper training	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	510
	510
	510
	510
	510

CC Descr	FERC Major
	510
	510
	510
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	548
	548

CC Descr	FERC Major
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	548
	549
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
WEIM Working lunch - GDPM Office	556
	558
	558
	558
	558
	560
	560
	560
	560
	560
	561
	561
	561
	561
	561
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562

CC Descr	FERC Major
	562
	562
	562
	562
	563
	563
	563
Micron Cabin Filter. Engine air filter	566
	569
	570
	570
	570
	570
	570
	570
	570
	570
	571
	571
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
Saftey Meeting	581
Safety Meeting	581
Safety Meeting	581
	581
	581
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	583
	583
	583
	583
	584
	584
	586
	586
	586

CC Descr	FERC Major
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	590
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	592
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
chainsaw fuel	593
sharpies	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	595
	595
	596
	596
	596
	597
	903
	905
	905
	905
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908

CC Descr	FERC Major
	908
	908
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	930.2
	930.2
	930.2
	935
	935
	935
	935
	501
	502
	505
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	510
	512
	512
	512
Plow Truck - Engine air filter, cabin air filter, wiper blades, washer fluid, oil change	546

CC Descr	FERC Major
	548
	548
	548
	548
	548
	548
DANR Air Quality and Stormwater Fees for Lange and Ben French	549
DANR Air Quality and Stormwater Fees for Lange and Ben French	549
DANR Air Quality and Stormwater Fees for Lange and Ben French	549
	550
	553
	553
New container for chlorine inhibitor	553
	553
	553
	553
Materials and sealant for cooling tower during outage	553
Materials for Lange outage	553
Lunch during outage	553
Lunch during outage	553
	553
	553
	558
	561
	588
	588
	588
	593
	593
	593
	593
	593
	593
	593
	593
	594
	594
	594
	594
	594
	905
	905
	905
	905
	908
	921
	921
	921
	921
	930.1
	930.1
	930.1
	930.1
	930.1
	930.2
	501
	501
	501
	506
	506
	506
	506
	506
	506
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	548
	555
Parts for New fiber run	562
Dinner Wyodak Testing	562
Hotel stay in Gillette for Wyodak Breaker testing	562
WYODAK breaker testing	562
Nuts and Bolts For Lookout	562
2 boxes of concrete wedge bolts	582
Gear Bag	582
Distilled Water For Batteries	582
10080655 Truck Wash	582
10080655 Truck Wash	582
Safety meeting breakfast	582
	582
	592
	592
	592
	592
	593
	593
	593
	593
	921
	921
	501
	501
	501
Grommets	502
	505
	505
	511
	512
	512
	512
Meal during CT1 patching.	553
Meal during trip to rapid.	553
Water for trip back from rapid.	553
	593
	921
	501
	555
	588
	588
	588
	588
	588
	588
	588
	593
	929
	505
	505
	505
	505

CC Descr	FERC Major
	506
	511
	511
	511
	511
Safety meeting	511
Safety meal	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	514
	553
	561
	561
	562
	562
	566
	592
	592
	592
	593
	593
	593
	593
	593
	593
	593
New impact for spare truck.	593
Sharpies to write on things.	594
	594
	905
	905
	908
Airfare to Rapid City for Black Hills Power Rate Review Team Meeting and Legal Planning 6/2 and 6/3	921
Parking - Rapid City for Black Hills Power Rate Review Team Meeting and Legal Planning 6/2 and 6/3	921
Meals - Rapid City for Black Hills Power Rate Review Team Meeting and Legal Planning 6/2 and 6/3	921
Meals - Rapid City for Black Hills Power Rate Review Team Meeting and Legal Planning 6/2 and 6/3	921
Rental Car - Rapid City for Black Hills Power Rate Review Team Meeting and Legal Planning 6/2 and 6/3	921
Lodging - Rapid City for Black Hills Power Rate Review Team Meeting and Legal Planning 6/2 and 6/3	921
Upton WY Internet	921
	506
	506
	506
	506
	506
	506
Wygen 2 RATA Lunch	506
NS2 RATA Supper	506
Lunch with CEMS Techs	506
	511
	511
	511
	511
	511
	511
	512
HP hoses and fittings for boiler chemical clean	512

CC Descr	FERC Major
parts for boiler chemical clean work	512
HP hoses for boiler chemical clean	512
meal on holiday overhaul work	512
meal during chemical clean, early AM hours	512
meal for chemical clean crew on weekend	512
meal for weekend crew finishing chem clean	512
	514
	514
	514
Dinner	558
Lunch	558
Monday night hotel	558
	561
	561
Lunch during line patrol	563
Lunch on the way home from dropping of parts for the 230kV Donkey creek to Pumpkin butte .	571
Water and snacks on the way to the deliver parts for the 230kV Donkey creek to Pumpkin butte outage.	571
	588
Repair at Red Rocks substation in Rapid City.	592
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	505
	506
Project review meeting	510
Compression Fittings for OPS	511
siding materials	511
Siding	511
Lube Tech supplies	511
Cabin filters for new fords	511
Diablo Saw Blades and Ant Killer - NSC Maintenance	511
Safety Meeting breakfast	511
Breakfast	511
Time Keeper Batteries For BRC'S	511
	512
	512
	512
	512
	512
	512
	512
	553
Drink/snack while traveling to Cheyenne for Corriedale tour	558
	561
	561
Caramel Rolls at Lookout	562
Safety Committee Breakfast	580
Donuts and fruit for safety meeting	582
drinking bottled water	582
Ratchet straps for steel siding at Whitewood	582
	585
Repair of broken SDE 36" flex probe from Powermetrix.	586
Team lunch for Kristina 40th Bday	586
	588
Stakes/White Flags/White Paint	588

CC Descr	FERC Major
drivers license	593
BD Team meeting lunch	908
2025 BHP SD AR Fees	921
	921
SH visit	921
NH Visit	921
NH Visit	921
Lodging reservation for upcoming NCEA Safety Meeting	921
	923
	923
	501
	502
	502
	502

CC Descr	FERC Major
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	510
	510
	510

CC Descr	FERC Major
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
skidsteer hydraulic hoses	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	514
	514
	514

CC Descr	FERC Major
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
Meal working in Gillette	546
Meal working in Gillette	546
	546
Hotel working in Gillette	546
	546
	546
	546
	546
	546
	546
	546
	553
	553
	553
	553
Lunch during outage	553
	553
	553
	553
	553
	553
	553
	553
Hotel working in Rapid City	553
	553
	553
	553
	553
	553
	553
	553

CC Descr	FERC Major
	594
	594
	908
	908
	908
	908
MEEA - LYFT	908
MEEA - PARKING	908
MEEA - LYFT	908
MEEA - MEAL	908
MEEA - MEAL	908
MEEA - MEAL	908
MEEA - HOTEL	908
BHP	921
Meals for NSC testing	921
Meals for NSC RATAs	921
Meals for NSC RATAs	921
Hotel for NSC RATA	921
Meals for Lange RATA	921
Meals for Lange RATA	921
Meals for Lange RATA	921
Treats for Scott Livingston's retirement celebration with the Ambassador group.	921
Meals for NSC RATAs	921
Meals for NSC RATAs	921
Meals for NSC RATAs	921
Hotel for NSC RATA	921
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	506
	506
Technical training	506
morning safety meeting	510
morning safety meeting	510
outage food	510
Morning safety meeting	510
Morning safety meeting	510
Morning safety meeting	510
lunch	510
morning safety meeting	510
Tail light	510
Part for pickup online	511
	512
	514
	514
	514
	548
	548
service cart	553
Parts and tools for motor feed back in chiller building.	553
Replacing damaged FRs	553
	553
	553
	553
CAISO Training trip	561
Change fee, CAISO trip	561
Team Lunch	561
BA Team Meal	561
BA Team Meeting	561
BREAKFAST FOR METER DEPT MEETING	586

CC Descr	FERC Major
BREAKFAST ITEMS FOR METER DEPT MEETING	586
Luggage fee - Energy Executive Course, University of Idaho, June 9-19, 2025	588
Luggage fee - Energy Executive Course, University of Idaho, June 9-19, 2025	588
Lunch - travel day - Energy Executive Course, University of Idaho, June 9-19, 2025	588
Breakfast - travel day - Energy Executive Course, University of Idaho, June 9-19, 2025	588
Breakfast/Coffee - Energy Executive Course, University of Idaho, June 9-19, 2025	588
Dinner - Energy Executive Course, University of Idaho, June 9-19, 2025	588
Dinner - Energy Executive Course, University of Idaho, June 9-19, 2025	588
Dinner - Energy Executive Course, University of Idaho, June 9-19, 2025	588
Dinner - Energy Executive Course, University of Idaho, June 9-19, 2025	588
Breakfast - Energy Executive Course, University of Idaho, June 9-19, 2025	588
Breakfast - Energy Executive Course, University of Idaho, June 9-19, 2025	588
Dinner - Energy Executive Course, University of Idaho, June 9-19, 2025	588
Breakfast - return travel day - Energy Executive Course, University of Idaho, June 9-19, 2025	588
Coffee/water - Energy Executive Course, University of Idaho, June 9-19, 2025	588
Lunch - return travel day - Energy Executive Course, University of Idaho, June 9-19, 2025	588
Car rental - Energy Executive Course, University of Idaho, June 9-19, 2025	588
Refuel rental car - Energy Executive Course, University of Idaho, June 9-19, 2025	588
	588
	588
	588
	588
	588
ratchet cutters bucket	588
markers	588
	588
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
Klien Grunt Bag	593
2 Knives	593
Shovel	593
Meter hole covers	593
1/4" bit	593
thread lock	593
	593
Work Lunch	593
Davey Pilot appetizer	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	594
	594

CC Descr	FERC Major
1/4" impact	594
	594
	594
	594
	594
	594
	594
	594
Eric/Darren Odle lunch meeting after walking GCC land purchase options.	908
Lunch meeting with SDN Communications	908
	908
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	923
	555
	588
	588
	588
	588
	588
	588
	588
	903
	908
	908
	908
	908
	929
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500

CC Descr	FERC Major
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
Lunch for Generation engineer interview	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500

CC Descr	FERC Major
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	500
	501
	501
	501

CC Descr	FERC Major
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	502
	502
	502

CC Descr	FERC Major
	502
	502
	502
	505
	505
	505

CC Descr	FERC Major
	505
	505
	505
	505
	505
	505
	505
	505
	505
	505
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
SnapSwitches for EM condensate collection tank Valve	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506

CC Descr	FERC Major
	506
	506
	506

CC Descr	FERC Major
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	507
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
Breakfast	510
Bruce's last day onsite. Got the IT's lunch to celebrate his retirement.	510
Final gas station burrito buy for the safety committee.	510
I worked late again at the plant. Cannot remember the reason this time.	510
Gas station #2, bought all their burritos and moved on to the next gas station.	510
Grab all the breakfast burritos for the safety committee. then had to head to the next gas station.	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
The IT Department Laminator machine broke. I got them the same one i use in my office which prevents overheating. Hopefully this one lasts longer as it is utilized.	510
	510
	510
	510
	510
	510
	510
	510
	510
	510

CC Descr	FERC Major
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
Worked late at the plant on Wygen III 4160V gear.	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511
	511
	511
	511
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
PVC fittings	512
PVC fittings	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513

CC Descr	FERC Major
	513
	513
	513

CC Descr	FERC Major
	513
	513
	513

CC Descr	FERC Major
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	546
	546
	546

CC Descr	FERC Major
	546
	546
	546

CC Descr	FERC Major
	546
	546
	546
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	547
	548
	548
	548

CC Descr	FERC Major
	548
	548
	548
	548
	548
	548
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	549
	550
	550
	550
	550
	550
	550
	550
	550
	550
	551
	551
	553
	553
	553

CC Descr	FERC Major
	553
	553
	553

CC Descr	FERC Major
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	554
	554
	555
	555
	555

CC Descr	FERC Major
	555
	555
	555

CC Descr	FERC Major
	556
	556
	556
	556
	556
	556
	556
	556
	558
	558
Dinner	558
	558
Lunch	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
Hotel	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558

CC Descr	FERC Major
	558
	558
	558
	558
	558
	558
	558
	558
	560
	560
	560

CC Descr	FERC Major
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	560
	561
	561
	561

CC Descr	FERC Major
	561
	561
	561

CC Descr	FERC Major
	562
	562
	562
	562
ROOM DURING WODAK XFMR TESTING	562
	562
	562
	562

CC Descr	FERC Major
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	566
	566
	566
	566
	566
	566
	566
	566
	566
	566
	567
	567
	569
	569
	569
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570

CC Descr	FERC Major
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	570
	571
	571
	571
	571
	571
	571
	571
	571
	571
	571
	571
	571
	571
	571
	571
	571
	575
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580
	580

CC Descr	FERC Major
	580
	580
	580

CC Descr	FERC Major
	580
	580
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	581
	582
	582
	582

CC Descr	FERC Major
	582
	582
	582

CC Descr	FERC Major
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
	583
PAGER FOR CUSTER STANDBY	583
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	584
	585

CC Descr	FERC Major
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	585
	586
	586
	586

CC Descr	FERC Major
	586
	586
	586

CC Descr	FERC Major
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	587
	587
	587

CC Descr	FERC Major
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	587
	588
	588
	588
	588
Lunch for Vegetation Management Meeting 6/11/25	588
Notary Stamp	588
Snacks for Q2 and Vegetation Management Meeting	588
Snacks for Q2 and Vegetation Management Meeting	588
return on office product	588
	588

CC Descr	FERC Major
	588
	588
	588

CC Descr	FERC Major
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
SAFETY MTG	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
DRINKS FOR SH SAFETY MEETING AND CONDIMENTS FOR BREAK ROOM	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	590
	590
	590
	590
	590
	590
	590
	592
	592
	592
	592

CC Descr	FERC Major
	592
	592
	592

CC Descr	FERC Major
	592
	592
	592

CC Descr	FERC Major
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	594
	594
	594

CC Descr	FERC Major
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	594
	595
	595
	595
	595
	595
	595
	595
	595
	595
	595
	595
	596
	596
	596
	596
	596
	596
	596
	596
	596
	596
	596
	596
	596
	596
	596
	596
	596
	596
	596
	596
	596
	596
	596
	596
	596
	597
	597
	597
	597
	597
	597
	597
	597

CC Descr	FERC Major
	597
	901
	901
	901

CC Descr	FERC Major
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	902
	903
	903
	903

CC Descr	FERC Major
	903
	903
	903

CC Descr	FERC Major
	903
	903
	903
	903
	903
	903
	904
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
	905
NH OFFICE SUPPLIES	905
	905
	905
	905
	905
	905
	905
	905
	905
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907

CC Descr	FERC Major
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	907
	908
	908
	908

CC Descr	FERC Major
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	909
	909
	909
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
PSPS meeting with Mt Rushmore leadership	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
Coffee with Eric Lee, discuss One Kind Act A Day community service project	921
Appreciation lunch for Administrative Professionals Day	921
Dinner in Pierre - SD PUC update meeting June 17	921
Welcome lunch with Tom Strother	921
Dinner - Utility Leadership Qrtly meeting in Cheyenne, June 18-19	921
Lunch - travel day to Cheyenne for Utility Leadership Qtrly meeting	921
Lunch - SD PUC update meeting June 17	921
Beverages/snacks - Utility Leadership Qrtly meeting in Cheyenne, June 18-19	921
Dinner while return traveling - Utility Leadership Qrtly meeting in Cheyenne, June 18-19	921
Food during trip to Cheyenne for Lange II CPCN hearing	921
Lunch - Legal Rate Review	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
SD PUC update meeting June 17	921
Utility Leadership Qrtly meeting in Cheyenne, June 18-19	921
Hotel for SD Commission Business Update Meeting	921
Hotel - General Business Update SDPUC	921
Hotel for Lange II CPCN hearing in Cheyenne	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
Rapid City Journal subscription	921
	921
	921
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	922
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923

CC Descr	FERC Major
	923
	923
	923

CC Descr	FERC Major
	923
	923
	923

CC Descr	FERC Major
	923
	923
	923

CC Descr	FERC Major
	923
	923
	923

CC Descr	FERC Major
	923
	923
	923

CC Descr	FERC Major
	923
	923
	923

CC Descr	FERC Major
	924
	924
	924
	924
	924
	924
	924
	924
	924
	925
	925
	925

CC Descr	FERC Major
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	928
	928
	928
	928
	929
	930.2
	930.2
	930.2

CC Descr	FERC Major
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	931
	931
	931

CC Descr	FERC Major
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	935
	935
	935

CC Descr	FERC Major
	935
	935
	935

CC Descr	FERC Major
	935
	935
	935

CC Descr	FERC Major
	935
	935
	935

CC Descr	FERC Major
	935
	935
	935

CC Descr	FERC Major
	935
	935
	935

CC Descr	FERC Major
	935
	935
	935
	935
	935
	935
	935
	935
sump pump	500
	512
	512
	512
	920
	920
	921
	920
	920
	920

CC Descr	FERC Major
	501
	501
	501
	501
	501
	513
	513
	511
	501
	501
	501
	506
	506
	502
	502
	502
	505
	505
	513
	501
	501
	501
	501
	506
	506
	506
	506
	502
	502
	502
	502
	505
	505
	505
	505
	513
	513
	500
	500
	501
	501
	506
	506
	502
	502
	505
	505
	501
	501
	506
	506
	506
	506
	506
	506
	921
	512
	512
	512
	511
	506
	506
	506
	506
	506
	506
	505

CC Descr	FERC Major
	505
	505
	505
	512
RO water materials	506
Materials for RO and storage	506
	506
	506
	506
	506
	506
	512
	512
	512
	512
	512
	512
	510
	511
	511
	511
	506
	506
	506
Materials for RO water	506
Tools	506
Hach Online training course	506
	510
Monthly Expense	510
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
Supplies for Custom Earplugs	506
Supplies for Custom Ear Plugs	506
	506
	505
	505
	505
safety boots	506
safety boots	506
Safety boots	506
Materials for RO water	506
	502
	502
	505
	548
	502
	553
	553
	512
	512
	506
	506
	506
	505
	505

CC Descr	FERC Major
	500
	500
	546
	546
	506
	506
	553
	549
	548
	548
	548
	548
	548
	548
	548
	548
	506
	506
	511
	511
fire hose fittings	500
fire hose fittings	500
fire hose fittings	500
	500
	500
	506
	506
	511
	511
	505
	512
	506
	506
	506
	506
	500
	500
	553
	511
	501
	501
	501
	501
	501
	501
	501
	501
	513
	502
	513
	501
	501
	501
	506
	506
	506
	502
	502
	502
	505
	505
	505
	501
	501
	501
	506

CC Descr	FERC Major
	506
	506
	502
	502
	502
	505
	505
	505
	512
	501
	501
	506
	506
	502
	502
	505
	505
	507
	921
	920
	920
	920
	553
	553
	546
	553
	553
	553
	553
	505
	553
	553
	506
	548
	553
	548
	548
	548
	548
	553
	553
	553
	550
	553
	553
	553
	553
Site and Facility Signage	553
Chlorine tablets for cooling tower	553
	546
	548
	553
	553
	553
	553
	548
	553
	553
	553
	548
	548
	553
	553
	553
	548
	548
	553

CC Descr	FERC Major
	553
	548
	548
	921
	921
	920
2 year NSC NO LTA	510
Road Tolls - Energy Conference	921
Meal in Transit	921
	510
	510
office supplies	510
meeting	510
meeting	510
Meetings	510
office supplies	510
Meeting	510
office supplies	510
Office supplies	510
Office supplies	510
	549
	549
	549
	549
	549
	549
	549
	506
	506
	506
	921
	921
	921
	505
	505
	505
	505
	505
	505
	505
	505
	920
	920
	920
	920
	920
	920
	501
	501
	501
	501
	925
	506
	502
	500
	562
	512
	513
	514
	506
	506
	506
	506
	506
	506
	506
	506

CC Descr	FERC Major
	506
	506
	505
	505
	506
	506
	506
	506
	921
	586
	587
	587
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	920
	920
	920
	586
	597
	587
	587
	586
	586
	586
	586
	586
	586
	586
	586
	587
	587
	586
	586
	586
	586
	586
	586
	586
	586
	570
	570
breaker supplies, Wyodak	562
wyodak breaker testing	562
wyodak breaker testing	562
	562
	562
	562
	570
	562
	570

CC Descr	FERC Major
	570
	562
	562
lodging	570
Gillette Stay	562
Gillette stay	562
	562
	562
	570
	582
	592
	592
	582
	582
	592
	582
	593
	582
	582
	582
	582
	582
	593
Angastora Tap - Batteries	593
	562
	562
	582
	582
	582
	582
	921
	930.2
Drivers License Renewal	582
	920
	920
	920
	920
	582
	582
	592
	582
	592
	582
	582
	592
	592
	582
	582
	582
Edgemont City Sub - Flat Steel for Remote Racking Device Mods	592
Remote Racking Device Mods - Leveling Feet, Hardware, Spacers, etc	592
Remote Racking Device Mods - Quick Release Receptacles	592
Remote Racking Device Mods - Quick Release Pins	592
Remote Racking Device Mods - Quick Release Receptacles	592
Remote Racking Device Mods - Quick Release Receptacles	592
	582
	592
	592
	592
	582
Remote Racking Device Mods - Quick Release Receptacles	592
Remote Racking Device Mods - Quick Release Receptacles	592
Remote Racking Device Mods - Quick Release Pins	592
Remote Racking Device Mods - Leveling Feet, Hardware, Spacers, etc	592
Remote Racking Device Mods - Quick Release Receptacles	592
Remote Racking Device Mods - Quick Release Receptacles	592
Remote Racking Device Mods - Quick Release Receptacles	592

CC Descr	FERC Major
Remote Racking Device Mods - Quick Release Pins	592
Remote Racking Device Mods - Leveling Feet, Hardware, Spacers, etc	592
Remote Racking Device Mods - Quick Release Receptacles	592
	592
	592
	592
	592
	582
	562
	570
	562
	562
	562
	570
	562
	592
	582
Distilled Water	582
	592
	582
	562
	570
	570
Radio Drive - Cord for Remote Racking Device	592
Radio Drive - T2 Building - Vent Timer	592
Remote Racking Device Mods - Quick Release Receptacles	592
Remote Racking Device Mods - Quick Release Receptacles	592
Remote Racking Device Mods - Quick Release Pins	592
Remote Racking Device Mods - Leveling Feet, Hardware, Spacers, etc	592
Remote Racking Device Mods - Quick Release Receptacles	592
	592
	592
	592
	582
	592
	562
	570
	562
	562
Remote Racking Device Mods - Quick Release Receptacles	592
Remote Racking Device Mods - Quick Release Receptacles	592
Remote Racking Device Mods - Quick Release Pins	592
Remote Racking Device Mods - Leveling Feet, Hardware, Spacers, etc	592
Remote Racking Device Mods - Quick Release Receptacles	592
	582
Distilled water	582
Remote Racking Device Mods - Quick Release Receptacles	592
Remote Racking Device Mods - Quick Release Receptacles	592
Remote Racking Device Mods - Quick Release Pins	592
Remote Racking Device Mods - Leveling Feet, Hardware, Spacers, etc	592
Remote Racking Device Mods - Quick Release Receptacles	592
	592
	592
	592
	582
	592
	592
	592
	592
	582
	582
	908
	908
	587
	587
	921
	921

CC Descr	FERC Major
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	908
	908
	908
	908
	908
	908
	930.2
	930.2
	908
	908
	930.2
	930.2
	908
	935
	592
	592
	921
	920
	920
	920
	908
	908
	588
	592
	592
	930.1
	930.2
	930.2
	930.1
	930.2
	930.2
	930.1
	930.1
	930.1
	930.1
	930.1
	930.2
	930.1
	930.1
	595
	920
	920
	583
	921
	921
	920
	920
	920
DOT Physical	905
boots	588
MTI meeting	588
	593
	593

CC Descr	FERC Major
	593
	593
	593
	593
	593
	593
new bit set for truck	593
batteries	593
paint	593
weed eater and leaf blower	593
sand	594
truck tools & hooks	583
sockets	583
non stock materials	593
chainsaw chaps	593
screws and wire nuts to restock truck along with wooden laths to help locating	593
	588
	588
	588
	588
	588
	593
water and ice	593
water	593
MEAL WORKED OVER	593
watter coffee	593
water for crew	593
	593
Safety meeting Donuts	588
meeting donuts	588
Safety meeting	588
MTI Meeting Meal	588
MTI Meal	588
Meeting Mitchell	588
tote for rubber goods	588
truck wash	593
washer fluid for trucks	593
Leadership SD	588
	908
	593
	593
	593
	593
	593
	594
	587
	593
	593
	593
	593
	593
	593
	593
	596
	594
	594
	594
	587
	587
	586
	586
	588
	588
	584
	588
	588
	580

CC Descr	FERC Major
	580
	908
	908
	908
	597
	597
	593
	593
	593
	593
	593
	593
	593
	592
	592
	592
	596
	596
	596
	594
	594
	594
	594
	587
	587
	587
	587
	587
	587
	586
	586
	586
	588
	588
	588
	588
	583
	583
	583
	582
	582
	585
	580
	580
	580
	584
	584
	584
	935
	935
	935
	570
Screwdriver for milwaukee crimper.	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	594
	593
Multimeter for T Shop	593

CC Descr	FERC Major
Cable ties for lang sub.	593
Ditty Bucket for truck.	593
Screwdriver for milwaukee crimper.	593
Hardware for Truck.	593
Big Battery for Chainsaw.	593
Spray Paint for tools.	593
Brake clean for t shop	595
	594
	588
chain saw repair	593
returned converter plug	593
4 pin converter plug	593
spark plugs and sea foam for pressure washer in shop	593
	593
	593
	593
	593
	593
	593
	594
	587
	587
	586
	586
	588
	595
	595
	593
	593
	593
	593
	593
	593
	593
	596
	596
	594
	594
	594
	594
	587
	587
	587
	587
	587
	587
	587
	586
	586
	586
	588
	588
	583
	583
	580
	580
	588
	588
	593
	593
	594
	594
	588
	588
	595
	595
	595

CC Descr	FERC Major
	593
	593
	593
	593
	593
	593
	593
	593
	593
	596
	596
	596
	594
	594
	594
	594
	594
	594
	587
	587
	587
	587
	587
	587
	587
	586
	586
	586
	588
	588
	588
	583
	583
	583
	585
	580
	580
	580
	935
	935
	594
	594
	921
	921
	920
	920
	920
	920
	921
	921
	921
	920
	920
	920
	920
	920
	920
	580
	580
	593
	593
	596
	594
	594
	593
3 pairs of secondary leather protectors. myself and tyler	593
made copy of keys for gates	593

CC Descr	FERC Major
	594
	594
	594
	593
	593
	593
	594
	587
	593
	593
	593
	593
	593
	593
	593
	594
	594
	587
	587
	587
	587
	586
	583
	935
	588
	588
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	592
	592
	592
	596
	596
	596
	594
	594
	594
	594
	594
	587
	587
	587
	587
	587
	587
	586
	586
	586
	588
	588
	588
	583
	583
	583
	583
	582
	585
	580
	580
	580

CC Descr	FERC Major
	584
	584
	935
	935
	935
	921
	920
	920
Tape measure for trench inspections	593
	920
	920
	580
	580
	580
	921
	921
	920
	920
	920
	920
	580
	580
	580
	588
	588
	580
	930.2
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	510
	512
	512
	512
	512
	513
	513
	510
	510
	510
	510
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	511
	511
small tools	511
	512
	512
	514
	514
	511
	511
nuts for PA fan	511
shop supplies	511
tailgate meeting food	511
	511
Vehicle oil change and maint	510
safety meeting breakfast	511
hose	511
	506
	920
	510
	511
	511
	511
	512
	506
	510
	512
	511
	511
	510
	510
	511
	511
	501
	510
	510
	500
	512
	512
	512
	506
	506
	512
	512
	511
	511
	511
	511
	511
	511
	553
	553
	553
	512

CC Descr	FERC Major
	512
	512
	514
	514
	512
	512
	512
	512
	512
	512
	511
	512
	512
	512
	514
	514
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	511
	511
	512
	512
	512
	512
	512
	512
	512
	513
	511
	511
	512
	513
	513
	513
	513
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513

CC Descr	FERC Major
	511
	511
	511
	511
	511
	921
	920
	920
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	511
	511
	511
	511
Travel to salt lake city for airgas facility tour	511
Travel to salt lake city for airgas facility tour	511
Air Gas Tour, Hotel room and airfare.	511

CC Descr	FERC Major
Travel to salt lake city for airgas facility tour	511
Air Gas Tour	511
Air Gas Tour	511
Air Gas Tour	511
Travel to salt lake city for airgas facility tour	511
Air Gas Tour	511
Foam kneeling pads for working on the floor or grating	502
Travel to salt lake city for airgas facility tour	511
	502
	502
	506
	511
	511
	511
Air Gas Tour	511
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
Dinner after attending NSC RATA testing and Mine Tour	921
	553
CEMS work at Lange.	553
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	921
	921
	920
	920
	920
	920
	553
	553
	553
	553
	513
	510
	510
	512
	512
	553
	512
	553
	553
	553
	512
	512
	512
	512
	512
	921
	920
	920
	920
	920
	511
	511
	511
	511
	511
	905
	905
	920
	920
	920
	920
	921
	921
	920
	920
	920
	905
	905
Black Hills Pioneer subscription	930.2
Rapid City ops meeting	588
lunch for interview team	588
Car wash	588
	590
	590
	580
	580
	905
	905
	921
	921
	905
	905

CC Descr	FERC Major
	588
	588
	588
	588
	921
	921
	905
	905
	921
	905
	921
	921
	921
	905
	905
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	926
	926
	920
	594
	588
	588
	588
	588
	556
	565
	565
	565
	565
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	575

CC Descr	FERC Major
	575
	929
	582
	588
	547
	547
	501
	501
	501
	501
	547
	547
	547
	501
	501
	547
	547
	547
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	920
	920
	920
	920
	920
	920
	923
	920
	920
	920
	920
	920
	926
	921
	920
	920
	920
Carbon Capture Conference	510
Carbon Capture Conference	510
Carbon Capture Conference	510
Carbon Capture Conference	510
Carbon Capture Conference	510
Carbon Capture Conference	510
Carbon Capture Conference	510
Carbon Capture Conference	510
Carbon Capture Conference	510
Carbon Capture Conference	510
Carbon Capture Conference	510
Carbon Capture Conference	510
Carbon Capture Conference	510
Carbon Capture Conference	510
WY CPCN - Lange II	510
WY CPCN - Lange II	510
WY CPCN - Lange II	510
Carbon Capture Conference	510
Carbon Capture Conference	510
Carbon Capture Conference	510

CC Descr	FERC Major
Carbon Capture Conference	510
Carbon Capture Conference	510
Carbon Capture Conference	510
Carbon Capture Conference	510
Carbon Capture Conference	510
Carbon Capture Conference	510
Carbon Capture Conference	510
Carbon Capture Conference	510
	510
	510
	510
	510
WY CPCN - Lange II	510
Carbon Capture Conference	510
Carbon Capture Conference	510
Carbon Capture Conference	510
	549
	920
	920
	920
	920
	920
	920
	920
	553
	553
	921
	921
	921
	921
Flags for HP, per R. Hubbard.	921
	921
	921
Watering cans for HP outdoor flowers, per R. Hubbard.	921
AED 1-South, replace water damaged unit, per R. Hubbard	921
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	588
	566
	549
	549
	920
	920
	920
	596
	569
	569
	923
	558
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	558
	558
	546
	546
	546
	546
Dinner in Gillette - FM Global annual meeting	546
Dinner in Gillette - FM Global annual meeting	546
	546
	546
	546
	546
Hotel in Gillette - FM Global annual meeting	546
	546
	546
	546
	546
	546
	546
	558
	558
	558
	558
	546
	506
	506
	506
	506

CC Descr	FERC Major
	506
	506
	581
	581
	561
	561
	581
	581
	561
	561
	561
	561
	562
	593
	560
	560
	561
	561
	582
	593
	571
	563
	563
	563
	560
	560
	582
	582
	580
	580
	560
	556
	556
	556
	556
	556
	580
	580
	580
	580
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593
	593
	593
	593
	593
	593
	593
	592
	571
	571
	571
	571
	920
	920
	920
	920
	920
	920
	920
	920
	920
	570
	570
	562
	582
Lunch with NERC Compliance Team	580
	560
	560
	560
	560
	582
	582
	582
	582
	582
	562
	562
	570
	570
	570
	570
	582
	592
	582
	582
	588
	588
	580
	580
	580
	580
	580
	561
	561
	903
	903
	903
	903
	903
	903
	903
	903
	903
Sue Wernke familiy funeral flowers	902
	586

CC Descr	FERC Major
	586
	582
	582
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	512
	512
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	920
Leo Wind Turbine training	558
	558
	558
	558
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	501
	501
	511
	501
	506
	502

CC Descr	FERC Major
	502
	502
	505
	501
	501
	501
	506
	506
	506
	502
	502
	502
	502
	505
	505
	505
	500
	501
	506
	502
	505
	501
	501
	501
	501
	501
	501
	501
	501
	501
	506
	506
	506
	506
	506
	506
	506
	505
	505
	505
	505
	505
	505
	505
	505
	505
	512
	512
	506
	506
	506
	506
	506
	512
	512
	506
	506
	506
	506
	506
	506
	506
	506
	506
	510
	506
	506

CC Descr	FERC Major
	506
	506
	506
	506
	506
	505
	505
	553
	553
	512
	512
	506
	506
	506
	506
	506
	505
	500
	546
	506
	501
	548
	548
	548
	548
	548
	548
	548
	548
	506
	506
	502
	500
	501
	506
	506
	505
	505
	505
	505
	506
	506
	500
	501
	501
	501
	501
	506
	506
	506
	502
	502
	502
	505
	505
	505
	501
	501
	501
	506
	506
	506
	502
	502
	502
	505
	505

CC Descr	FERC Major
	505
	501
	506
	502
	505
	921
	920
	920
	920
	553
	548
	553
	553
	553
	546
	553
	553
	553
	548
	548
	548
	548
	546
	553
	553
	553
	553
	553
	548
	553
	553
Fence and Tank signage for Plant	553
Air dryer filters / mufflers	553
Lunch for Shane Nanneman, TJ Shawver and Pat Smith for work accomplished on CEMS system	553
Hotel for Lange RATA	923
Meals for Lange RATA	923
Meals for Lange RATA	923
	546
Refill telehandler fuel that we rented from Biersbach	553
	548
	548
	546
	553
	553
	548
	553
	548
	553
	554
	548
	553
	548
	920
	920
	920
	921
	549
	549
	505
	505
	920
	920
	920
	920
	506
	506
	506

CC Descr	FERC Major
	506
	506
	506
	505
	506
	506
	506
	586
	586
	586
	586
	586
	586
	920
	920
	920
	597
	587
	586
	586
	586
	570
	570
	562
	570
	562
	570
	562
	562
	592
	592
	592
	592
	592
	592
	582
	582
	593
	592
	582
	582
	580
	593
	593
	593
	593
	593
	592
	582
	582
	582
	582
	582
	582
	920
	920
	920
	582
	582
	582
	592
	582
	592
	592
	592
	592
	582
	562

CC Descr	FERC Major
	562
	592
	592
	582
	592
	570
	562
	570
	562
	582
	562
	562
	562
	562
	582
	588
	908
	587
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	908
	908
	908
	930.2
	908
	930.2
	935
	920
	920
	920
	920
	920
	920
	908
	588
	930.1
	930.2
	930.1
	930.1
	930.1
	920
	920
	920
	920
	920
	586
	593
	593
	593
	593
	594
	593
	593
	584
	593
	594
	582
	593

CC Descr	FERC Major
	593
	593
	587
	587
	586
	588
	588
	588
	583
	582
	584
	588
	588
	580
	908
	593
	593
	596
	594
	587
	587
	586
	588
	588
	583
	582
	584
	583
	593
	593
	593
	593
	593
	593
	593
	593
	593
	594
	594
	594
	594
	594
	588
	588
Hats for Rapid City Crews	588
	584
	584
	593
	593
	593
	594
	594
	587
	587
	587
	586
	593
	593
	587
	587
	588
	588
	580
	588
	588
	593

CC Descr	FERC Major
	594
	588
	595
	593
	593
	596
	594
	587
	587
	586
	588
	583
	580
	920
	920
	920
	593
	587
	920
	920
	920
	920
	920
	920
	580
	593
	593
	588
	593
	593
	588
	583
grounding spike replacement blade and spare	593
	593
	593
	593
	593
	593
	593
	587
	587
	587
	587
	593
	593
	593
	587
	587
	587
	588
	583
	588
	588
	583
	593
	593
	593
	596
	594
	594
	594
	587
	587
	586
	586
	588
	583

CC Descr	FERC Major
	583
	580
	935
	920
	920
	588
	920
	580
	920
	920
	920
	920
	920
	920
	580
	588
	920
	920
	920
	920
	920
	920
	920
	920
	512
	512
	512
	512
	512
	512
	512
	512
	511
	511
	511
	512
	512
	512
	513
	511
	511
	510
	512
	512
	512
	512
	511
	511
	510
	510
	510
	510
	510
	510
	510
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	513
	513
	513
	513
	511
	511
	506
	512
	514
	514
oil sampling testing supplies	511
Safety committee BBQ	506
Safety committee BBQ	506
Safety committee BBQ	506
Safety committee BBQ	506
Safety meeting meal	511
Call out saturday with IT's	511
	506
work truck maint	514
parts to repair AC on truck	511
parts to repair AC on truck	511
parts to repair AC on truck	511
	920
	920
	511
	510
	512
	511
	920
	510
	510
	511
	511
	510
	500
	512
	511
	930.2
	512
	512
	512
	512
	511
	548
	553
	553
	512
	512
	512
	514
	514
	512
	512
	512
	512
	514
	514
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	513
	513
	512
	512
	512
	512
	513
	513
	511
	512
	512
	512
	512
	512
	513
	513
	511
	511
	511
	920
	920
	920
	512
	511
	511
	923
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	511
	502
	511
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	920
	920
	920
	920
	513
	510
	512
	513
	920
	920
	920
	511
	511
	905
	920
	920
	920
	920
	920
	920
	920
	920
	905
	588
	590
	580
	905
	588
	905
	905
	905
	905
	905
	588
	905
	905
	905
	921
	905
	905
	905
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	588
	588
	588
	588
	588
	588
	588
	588
	588
	588
	565
	565
	555
	555
	555
	929
	929
	588
	593
	558
	920
	920
	920
	920
	920
	920
	920
	510
	510
	549
	920
	920
	553
	921
	921
	921
	921
	921
	923
	923
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	581
	566
	566
	549
	920
	920

CC Descr	FERC Major
	596
	569
	546
	546
	546
	546
	546
	546
	558
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	558
	558
	581
	561
	561
	561
	561
	561
	581
	561
	561
	593
	560
	561
	582
	581
	560
	580
	580
	580
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	921
	593

CC Descr	FERC Major
	593
	593
	588
	920
	920
	920
	920
	570
	562
	570
	560
	560
	582
	562
	570
	562
	582
	571
	593
	588
	580
	580
	580
	580
	903
	903
	903
	903
	903
	903
	586
	582
	920
	920
	920
	920
	920
	920
	908
	512
	920
	561
	561
	920
	920
	920
	920
	920
	920
	920
	920
	923
	920
Working lunch, Lange II and SDE updates	921
Working meeting, Intern discussion	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
Lunch during Jon Tibbs Visit	921
Lunch during SH Visit	921
Lunch during NH Visit	921
SH Visit Lunch	921
NH Visit Lunch	921
SH Visit	921
	920
	921
	921
Flights for GWO recertification.	558
World Tour - Ops Team dinner with FP&A	921
Dinner	558
Dinner and next day lunch.	558
Lunch	558
Breakfast on 7/14	558
World Tour - Lunch	921
	558
	558
	558
Hotel	558
	923
	923
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	501
	506
	512
	513
	513
	511
	501
	501
	512
	512
	512
	512
	512
	501
	506
	502
	502
	502
	505
	501
	501
	506
	506
	502
	502
	502
	505
	505
	500
	501

CC Descr	FERC Major
	506
	502
	505
	506
	506
	506
	506
	506
	506
	921
	921
	921
	921
	921
Safety Committee Hats. This was an employee gift to show appreciation to those who show up, participate and engage in the safety committee.	921
	511
	506
	506
	506
	506
	506
	506
Radio components	506
	506
	506
	506
	512
	512
	512
	512
	511
	511
	511
	511
	511
	511
Stencils for ops	511
Five Gallon Buckets, Rubber Tarp Straps, & Tape Measures - NSC OPS	511
Gatorade	506
	506
	506
Materials for South RO	506
Fittings for Ammonia Skids	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	505
	505
	506
	506
	506
	502
	502
	502
	502

CC Descr	FERC Major
	502
	502
	502
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	514
	514
	505
	505
	510
	511
	506
	506
	506
	506
	505

CC Descr	FERC Major
	500
	546
	506
	549
	549
	549
	549
	548
	548
	548
	548
	548
	548
	506
	506
	512
	512
	512
	512
	512
	512
	512
	512
	512
pressure washer hose and fittings	500
	502
	500
	506
	506
	505
	505
	505
	505
	505
	505
Repalcement Water Cooler - Break Room South SIde OPS - Bill F	511
	506
	506
	500
	501
	506
	512
	512
	501
	506
	502
	502
	505
	501
	506
	506
	502
	502
	505
	505
	501
	506
	502
	505
	920
	920
	548
	553
tree trimming tools for gas line markers	548
Coffee for office	553

CC Descr	FERC Major
LED lights for BF Office	553
	548
	553
	548
Tools for chem loop relocation	548
Meal for crew	546
	553
	553
	553
	548
	506
	506
	553
	553
Hotel woking in Gillette	549
LED controller for CT1 control room light	548
F/R Pants Replacement	553
	548
	548
	553
	550
	553
	553
	553
	553
	553
	553
MCC Starter bucket auxiliary switches.	553
World Tour- coffee	921
Garbage bags and chlorine bleach for cooling tower	553
Water for Lange	553
	923
	546
	553
	553
	553
	553
	553
	548
	553
	553
	553
	548
	553
Hotel working in Rapid city	549
Meal at hotel	546
	548
Meal at hotel	546
Hard Hat Liners	549
Work Boots	549
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553

CC Descr	FERC Major
	553
	553
	553
	553
	553
	553
	553
	553
	553
	554
	549
	548
	553
	548
	921
	920
employee gift	510
meeting	510
food	510
Tour	510
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
ice for coolers	510
office supplies	510
Office supplies	510
	505
	506
	512
	506
	506
	512
	512
	512
	920
	920
	920
	506
	506
	506
	506
	506
	506
	506
SAFETY COUNCIL MEAL	586
Scissors for the office, the old ones broke.	586
had keys made	586
	586
	586
	586
	586
	586
	586
	920
	920
	586
	586

CC Descr	FERC Major
	586
	586
LTC Filtration System board for Osage 230 TRF	570
	570
Wyodak Testing	562
	570
	562
	562
	562
Sagebrush Sub - T1 Fan Cap.	570
	570
	592
	592
	593
	593
Rapid City Area batteries	582
Recloser Batteries	582
Brake Cleaner for test trailer	582
DOT CDL License	582
	593
	593
	582
	582
Recloser Batteries Sturgis	582
	593
	582
	582
	582
	562
	582
	582
	582
	582
	582
	582
	582
Gatorade and Ice for Job site	582
Rubber gloves for work truck	582
	920
	582
	592
	582
Labeler Labels	592
Recloser Replacement Batteries	592
	592
	582
	592
Batteries for Cross St	592
	582
	582
	582
	582
	582
	582
	582
	592
	592
Nitrogen Regulator Parts	592
	592
	582
	562
	562
Extension Cord for Mt View Remote Racker	592
	592
	582
	582

CC Descr	FERC Major
	582
	582
	582
	582
	592
	582
	592
	582
	592
	562
	582
	582
	582
	582
	582
	582
Safety - Disposable Gloves	570
	562
	562
	562
	562
	582
	592
File folders for Pam	588
clock, office supplies	588
	908
	587
	921
Planning team quarterly meeting and lunch.	588
Working lunch PSPS meeting.	588
Business Development Key Acct Discussion	588
	921
	920
	920
	920
	920
	920
	920
	920
	908
	908
	908
	930.2
UESC LNG facility site visit	908
Pipeline Plastic PSPS discussion	908
	908
	930.2
	908
	920
	920
	920
	908
	588
	553
Lunches for BHE volunteers at 2025 Neutrino Day	930.2
candy for parade	593
Hosted EAFB Leadership for lunch	921
Hosted EAFB leadership for lunch	921
	920
	920
	593
	587
	921
	920
	920
water/ice	593
Boomgars toolsdrill bits, socket set, allen wrenches	588

CC Descr	FERC Major
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	594
	594
	594
	594
	594
	593
filter wrench	593
Oversize load signs and orange flags	593
battery charger	593
Bungee Cords	593
wd-40, inpact adapter	593
Gravel-Filling pole holes	593
bug spray	593
	588
water	593
water and ice	593
	593
solar spotlights	593
filters for fridge at shop	593
12x12 canopy	594
Q2 COFFEE BREAK AND SAFETY MEETING FOOD	588
FIRE WEATHER METER	588
Fuel for wire trailer	593
	593
	584
	593
	593
	594
	586
	588
	580
	908
	593
	593
	596
	594
	587
	587
	586
	586
	588
	588
	583
	580
	584
	935
CUSTER PAGER	583
	588
ALAN VANBOCHOVE RETIREMENT GIFT	588
	593
	593
	593
	593
	593
	593
	593
	593

CC Descr	FERC Major
	593
	594
	594
	594
	594
	594
Air and fuel filter for chain saw	593
pvc and pvc glue	593
wooden hammer	593
grip tape	593
Tool board, wire brush	593
bucket ruller	593
fiberglass shovel	593
haed hat sunshade	593
ear plugs, plyers	593
Blower setup for new puller	594
3" plug for conduit blowing adapter	594
	593
	588
	593
	594
	594
Flag for parade	593
Decorations and candy for piedmont parade	593
Fittings for pressure washer	588
Squeegee's and longer hose for cleaning shop floor	588
FIRE WEATHER METER	588
	588
	584
	593
	593
	593
	587
	593
	593
	593
	593
	594
	594
	594
	594
	587
	587
	587
	586
	588
	588
	583
	580
	588
	580
	595
	593
	593
	593
	593
	596
	594
	594
	587
	587
	586
	588
	588
	583
	582
	580

CC Descr	FERC Major
	935
	935
	584
	921
	920
	920
	920
training beast	593
training beast	593
cleaner	593
impact bits	593
srewdriver pliers	593
training beast	593
tube sand	593
fuses	593
	921
	921
	920
	920
	920
	580
increasing adapter for ratchet wrench	588
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	594
	594
	593
	588
NH SAFETY MTG	588
meal allowances-belle creek sub outage 7/13	588
Outages/storm work meal allowance 7/6?	588
FIRE WEATHER METER	588
batterys for garage door openers	588
ring pliers, needle nose pliers, metal cutting blades	588
pens, sharpies, packaging tape	588
play grnd sand 3 bags	588
	588
	593
	593
	594
	593
	593
	593
	593
	594
	587
	586
	588
	583
	588
	593
	593
	593
	593
	592
	596
	594

CC Descr	FERC Major
	594
	587
	587
	586
	588
	588
	583
	583
	580
	935
	920
	920
	920
	920
Staking Lathes	593
Joint Utility meeting beverages	930.2
Joint Utility Meeting-Travis Powrie	930.2
Work Boots	588
	920
	580
	921
	920
	920
	920
	920
	920
2 bundels of laths for stacking	593
	580
Fruit and Bars	588
Donuts for Meeting	588
	588
	588
	580
	580
	930.2
	921
	920
	920
	920
	920
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	511
	511
Micrologic 1200 plcs	510
	512
	512
	512
Air cannon hoses	512
Feeder for pigeon control	511
	512
	513
	511
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	513
	513
	510
	510
	510
	510
	510
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	511
	511
	506
	511
Tin screws and extended nut driver	511
Tool Bags	511
Bandsaw Blades and angle finder for shop	511
Small stickers for the atomizers	510
	512
	512
Signs for GSU Yards	511
Chemicals for cleaning wash bay water storage tank	511
safety glasses co pay	506
safety glasses co pay refund	506
Breakfast	511
safety meeting	511
Saftey meal	511
weekly safety meeting breakfast	511
Call out meal deal	511
safety meeting	511
	510
	510
Stencils for Ops	511
Stencils for ops	511
small tools	511
	514
wash the truck	510
	514
	514
Skid steer tire repair	511
windshield wiper blades for welding truck	511
	506
	506
	510
	510
	510
	510
	510

CC Descr	FERC Major
	510
	510
	510
	510
	510
	510
	510
	514
	514
	514
	514
	514
	514
	514
	506
	506
	510
	510
	510
	510
	510
	510

CC Descr	FERC Major
	510
	510
	510
	510
	514
	514
	514

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
Air fittings for air leaks	512
Fittings for air leaks	512
	512
	512
	512
	512
	512
	513
	513
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	511
	920
	920
	500
	512
	512
	512
	512
	502
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	511
	502
	502
	502
	502
Tool bag for O2 probes	502
Monthly CEMS lunch	502
	502

CC Descr	FERC Major
	554
	548
	548
	548
	548
	546
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	512
	512
	500
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	921
	920
	920
	512
	513
	510
	510
	512
	512
	512
	553
	553
	512
	512
	512
	513
	920
	920
	512
	511
Plugs for Chemical Containment Skids - NSC Warehouse	511
	506
	506
	506
	511
	905
	920
	920
	588
	905
	921
	920
	920
	905
	590
	580

CC Descr	FERC Major
SH OFFICE SUPPLIES	905
	905
	905
	588
	921
	905
	905
	921
	921
	921
	905
	905
	905
	921
	921
	921
	905
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	588
	588
	588
	588
	588
	556
	556
	555
	555
	929
	594
	588
	588
	556
	556
	923
	923
	546
	546
	546
	546
	546
	546
	546
	546
	546
Airfair from KC to Denver, then Denver to RC	921
Lyft from Airport to Denver West Office	921
Supper Monday Night	921
Snack/H2O in Airport for Flight from KC to Denver	921
Team Lunch Monday	921
	920
Hotel for trip to Denver	921
	920
	923
	920
	920
	920
	921

CC Descr	FERC Major
Donuts for salvation army office staff	921
	920
	920
	510
	510
	920
	920
	553
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
Rapid City Journal Subscription	921
	920
	921
	921
	921
Upton WY Internet	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	920
	920
	920
	920
	566
	566
Tools and connectors for Lange outage	553
Lunch during Gillette trip	553
Gas for trip to Gillette	553
	549
	920
	923
	569
	923
	558
	546
	546
	546
	546
	546
	546
	558
	546
	546
	546
	546
	546
	546
	546
	558
	558
	581
	561
BA Operator meals during document scoping	561
	581
	561
	561
	560
	561
	582
	582
	571
	571
	571
	593
	593
Pole hazard inspections with Matt	571
	560
	580
	560
	556
	580
	580
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	920
	920
	920
	920
	562
	562
	562
	582
	560
	560
Parts for Osage and a fan for Cemetery substation rtu panel.	592
	592
	592
	582
	570
	562
	582
	582
	588
Parking	580
Lunch with Potential Canidate	580
	580
	580
	580
	560
	921
	903
	903
	586
	586
	582
PSPS meeting at Mt Rushmore	921

CC Descr	FERC Major
PSPS meeting at Mt Rushmore	921
Lunch with SDSMT Athletics	921
Lunch with Black Hills Special Services	921
John Kaiser, Lynn Kendall Business Cards	921
	920
	920
	920
	920
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	908
	588
	920
	926
	926
	570
	570
	562
	570
	570
	562
	570
	570
	562
	926
	562
	570
	562
	570
	562
	570
	926
	562
	570
	562
	570
	562
	570
	570
	926
	926
	926
	926
	562
	562
	562
	562
	562
	570
	570
	562
	562
	562
	570
	570
	562
	562
	562

CC Descr	FERC Major
	562
	926
	582
	582
	582
	926
	926
	582
	592
	592
	592
	582
	592
	592
	582
	582
	582
	592
	592
	592
	582
	592
	588
	588
	588
	588
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	555
	593
	593
	593
	593
	593
	593
	593
	593
	594
	594
	594
	588
	582
	582
	588
	593
	593
	594
	921
	921
	582
	593
	593
	593

CC Descr	FERC Major
	580
	580
	593
	593
	593
	593
	594
	594
	594
	594
	580
	595
	595
	586
	586
	586
	586
	587
	593
	593
	588
	588
	593
	582
	593
	592
	593
	582
	580
	588
	587
	587
	587
	586
	586
	593
	593
	935
	586
	586
	588
	588
	586
	588
	588
	594
	594
	582
	593
	593
	583
	583
	586
	587
	587
	587
	587
	596
	596
	586
	586
	580
	580
	580
	582
	583
	586

CC Descr	FERC Major
	586
	587
	587
	587
	588
	593
	594
	596
	935
	588
	588
	588
	582
	593
	593
	593
	580
	580
	905
	908
	908
	586
	593
	594
	580
	595
	586
	586
	586
	587
	588
	593
	582
	586
	592
	593
	580
	582
	588
	587
	586
	593
	935
	588
	588
	920
	920
	920
	920
	920
	920
	920
	580
	582
	583
	583
	585
	586
	586
	587
	587
	587
	588
	593
	594
	596
	935

CC Descr	FERC Major
	935
	920
	920
	921
	580
	905
	908
	908
	593
	594
	580
	587
	580
	588
	920
	920
	920
	920
	920
	920
	920
	920
	582
	593
	593
	593
	580
	586
	593
	594
	595
	586
	586
	586
	588
	593
	582
	586
	592
	593
	582
	587
	586
	593
	935
	588
	588
	580
	582
	583
	583
	585
	586
	586
	587
	587
	587
	588
	593
	594
	596
	935
	935
	593
	587
	593

CC Descr	FERC Major
	593
	593
	593
	594
	594
	594
	593
	593
	593
	587
	587
	587
	586
	588
	583
	586
	587
	593
	594
	580
	583
	586
	587
	593
	594
	580
	596
	580
	583
	586
	587
	593
	594
	596
	588
	580
	905
	908
	908
	580
	587
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	582
	593
	593
	593
	593
	593
	594
	594
	594
	595
	595
	595
	586
	586
	586
	586

CC Descr	FERC Major
	586
	588
	593
	588
	593
	588
	593
	593
	593
	582
	587
	587
	587
	586
	586
	586
	935
	593
	593
	935
	593
	935
	586
	588
	588
	588
	588
	588
	583
	586
	586
	587
	587
	935
	593
	596
	594
	580
	582
	583
	586
	586
	587
	587
	587
	593
	594
	935
	580
	582
	596
	580
	582
	583
	586
	586
	587
	587
	587
	593
	594
	596
	935
	926
	593
	593
	593

CC Descr	FERC Major
	926
	593
	593
	593
	593
	926
	930.2
	930.2
	593
	593
	593
	593
	593
	593
	593
	593
	593
	926
	926
	582
	594
	594
	594
	582
	594
	582
	594
	594
	594
	582
	594
	594
	926
	582
	582
	582
	582
	926
	592
	592
	592
	592
	592
	592
	926
	582
	593
	593
	582
	593
	582
	593
	582
	926
	561
	581
	561
	581
	561
	581
	926
	926
	926
	565
	565
	565
	561

CC Descr	FERC Major
	561
	928
	928
	928
	560
	560
	562
	561
	561
	560
	560
	562
	566
	560
	560
	926
	926
	582
	582
	582
	582
	582
	580
	582
	582
	593
	580
	582
	582
	582
	582
	582
	926
	582
	582
	567
	926
	926
	926
	920
	920
	920
	556
	556
	921
	921
	556
	556
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	921
	921
	921
	556

CC Descr	FERC Major
	556
	556
	556
	556
	556
	556
	921
	921
	556
	556
	921
	931
	931
	931
	931
	931
	931
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	556
	920
	920
	556
	923
	923
	923
	920
	920
	920
	920
	556
	920
	920
	920
	920
	556
	920
	921
	921
	556
	921
	926
	593
	593

CC Descr	FERC Major
	593
	593
	593
	593
	593
	593
	593
	593
	571
	571
	571
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	592
	593
	921
	921
	921
	593
	593
	593
	593
	571
	571
	571
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	592
	593

CC Descr	FERC Major
	593
	593
	593
	593
	593
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	922
	922
	926
	922
	926
	922
	922
	922
	922
	924
	925
	931
	931
	922
	931
	922
	922
	922
	930.1
	930.1
	909
	909
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	909
	930.1
	930.1
	930.1
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	902
	902
	903
	903
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	586
	561
	561
	580
	921
	902
	903
	921
	921
	921
	930.2
	923
	923
	923
	923
	930.2
	930.2
	921
	923
	921
	921
	921
	921
	923
	923
	921
	923
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	920
	920
	921
	920
	920
	923
	923
	923
	923
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	930.2
	901
	901
	903
	903
	905
	905
	907
	907
	908
	908
	926
	926
	901
	903
	905
	907
	908
	926
	565
	565
	565
	565
	565
	565
	565
	565

CC Descr	FERC Major
	565
	565
	565
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	565
	555
	555
	555
	555
	555
	555
	565
	565
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	931
	921
	921
	931
	931
	931
	931
	931
	931
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	903
	903
	903
	903
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	586
	921
	903
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	925
	903
	903
	903
	903
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	925
	925
	930.2
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	925
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	560
	561
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	903
	903
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
DURALABEL PRINTER REPLACEMENT FOR THE METERLAB	586
	930.2
	930.2
	921
	921
	921
	586
	588
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	901
	901
	902
	902
	903
	903
	903
	903
	903
	903
	907
	907
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	588
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	586
	588
	921
	561
	561
	580
	580
	921
	901
	902
	903
	903
	903
	907
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	921
	930.2
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	903
	903
	903
	903
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	561
	903
	903
	921
	923
	923
	923
	923
	926
	926
	926
	926
	926
	926
	575
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	921
	921
	930.2
	921
	921
	921
	935
	935
	935
	935
	935
	935
	921
	921
	921
	921
	930.2
	935
	935
	935
	935
	935
	935
	935
	903
	903
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	921
	921
	921
	930.2
	935
	556
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	921
	935
	588
	561
	903
	921
	921
	935
	935
	935
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	935
	935
	935
	935
	935
	935
	935
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	921
	921
	921
	921
	921
	921
	935
	921
	921
	556
	556
	561
	561
	566
	921
	935
	935
	935
	935
	935

CC Descr	FERC Major
	935
	935
	935
	935
	935
	935
	935
	935
	561
	935
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	903
	903
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	935
	935
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	935
	921
	921
	903
	921
	923
	923
	923
	923
	923
	923
	923
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	561
	561
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	561
	561
	580
	921
	921
	905
	905
	905
	921
	580
	930.2
	582
	582
	588
	921
	921
	921
	558
	921
	921
	921

CC Descr	FERC Major
	921
	921
	558
	558
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	549
	558
	921
	921
	921
	560
	921
	921
	558
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	549
	549
	558
	558
	903
	903
	903

CC Descr	FERC Major
	903
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	549
	558
	558
	903
	903
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	558
	549
	558
	586
	921
	921
	921
	560
	560
	921
	903
	921
	921
	921
	903
	903
	903
	903
	921
	921
	921
	921
	921
	921
	903
	903
	921
	588
	925
	925
	925
	925
	925
	929
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	903
	903
	903
	921
	921
	903
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	903
	903
	903
	903
	903
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	561
	570
	920
	920
	561
	908
	561
	920
	920
	920
	920
	580
	586
	920
	500
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	902
	902
	902
	902
	902
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	905
	905
	905
	905
	907
	907
	907
	907
	907
	907
	908
	908
	908
	908
	908
	908
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	588
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	560
	580
	580
	581
	582
	586
	588
	588
	903
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	560
	561
	561
	561
	561
	580
	581
	588
	588
	588
	588
	588
	588
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	560
	561
	561
	580
	581
	588
	920
	920
	920
	500
	546
	920
	920
	920
	920
	920
	920
	920
	920
	920
	903
	920

CC Descr	FERC Major
	920
	920
	561
	571
	586
	588
	588
	588
	588
	588
	920
	560
	560
	561
	561
	561
	561
	561
	561
	562
	566
	571
	580
	580
	580
	581
	588
	590
	593
	920
	920
	901
	901
	902
	902
	903
	903
	903
	905
	905
	907
	907
	908
	908
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	923
	923
	923
	923
	923
	923
	923
	925
	935
	903
	903
	903
	903
	923
	923
	923
	923
	923
	923

CC Descr	FERC Major
	923
	923
	923
	923
	923
	923
	925
	930.2
	923
	923
	923
	923
	923
	935
	923
	923
	923
	923
	923
	561
	923
	935
	923
	588
	561
	903
	903
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	571
	903
	923
	903
	903
	923
	923
	923
	903
	930.2
	930.2
	930.2
	923
	923
	923
	923
	935
	935
	923
	923
	935
	921
	921
	921
	561
	561
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	561
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	582
	580
	593
	563
	560
	561
	580
	580
	560
	905
	908
	908
	908
	569
	596
	920
	920
	930.2
	580
	560
	908
	920

CC Descr	FERC Major
	920
	920
	920
	561
	570
	920
	920
	561
	908
	561
	920
	920
	920
	920
	580
	586
	920
	500
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	500
	500
	546
	546
	561
	561
	561
	561
	561
	561
	588
	588
	901
	901
	901
	901
	902
	902
	902
	902
	902
	902
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	905
	905
	905
	905
	907
	907
	907
	907
	907
	907
	908
	908
	908
	908
	908
	908
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	560
	580
	580
	581
	582
	586
	588
	588
	903
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	556
	560
	561
	561
	561
	561
	580
	581
	588
	588
	588
	588
	588
	588
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	500
	546
	920
	920
	920
	920
	920
	920
	920
	920
	903
	920
	920
	561
	571
	586
	588
	588
	588
	588
	588
	920
	560
	560
	561
	561
	561
	561
	561
	561
	562
	566
	571
	580
	580
	580
	581
	588
	590
	593
	920
	920
	901
	901
	902
	902
	903
	903
	903
	905
	905
	907
	907
	908
	908
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	582
	582
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	935
	921
	921
	935
	935
	921
	935
	925
	925
	925
	925
	925
	925
	925
	925
	924
	924
	924
	924
	924
	924
	924

CC Descr	FERC Major
	925
	925
	925
	925
	925
	925
	925
	925
	925
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	903
	903
	920
	920
	920
	903
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	903
	903
	903
	903
	905
	905
	908
	908
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	560
	903
	903
	905
	908
	920
	920
	920
	580
	560
	561
	580
	580
	560
	905
	908
	908
	908
	569
	920
	920
	930.2
	920
	920
	920
	580
	560
	908
	920
	920
	920
	920
	920
	920
	920
	920
	920
	561
	920
	920
	920
	920
	561
	920
	920
	908
	586
	920
	920
	920
	920
	580

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	586
	588
	920
	920
	920
	582
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	560
	588
	903
	580
	580
	581
	500
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	902
	902
	902
	902
	902
	902
	903
	903
	903
	903
	903
	903
	903
	903
	903
	905
	905
	905
	905
	907
	907
	907
	907
	907
	907
	908
	908
	908
	908
	908
	908
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	902
	907
	908
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	556
	560
	561
	561
	561
	561
	580
	581
	588
	588
	588
	588
	588
	588
	920
	920
	920

CC Descr	FERC Major
	920
	903
	920
	920
	561
	571
	586
	588
	588
	588
	588
	588
	920
	560
	560
	561
	561
	561
	561
	561
	561
	562
	566
	571
	580
	580
	580
	581
	588
	590
	593
	920
	920
	901
	901
	902
	902
	903
	903
	903
	905
	905
	907
	907
	908
	908
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	561
	923
	923
	923
	923

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	903
	903
	903
	903
	903
	903
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	930.2
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	586
	921
	561

CC Descr	FERC Major
	580
	921
	903
	903
	903
	921
	921
	555
	555
	555
	565
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	923
	923
	923
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	547
	553
	546
	553
	546
	553
	546
	926
	926
	926
	553
	553
	553
	553
	547
	547
	547
	547
	547
	553
	553
	546
	546
	553

CC Descr	FERC Major
	553
	553
	546
	546
	546
	553
	546
	546
	501
	501
	501
	926
	926
	926
	926
	926
	926
	926
	926
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	511
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	510
	510
	512

CC Descr	FERC Major
	512
	512
Team building meeting/breakfast	511
	501
	501
	501
	501
	501
	501
	501
	501
	500
	500
	501
	501
	502
	502
	505
	505
	505
	506
	506
	506
	506
	506
	506
	507
	510
	510
	510
	510
	511
	511
	511
	511
	512
	512
	512
	512
	512
	513
	513
	514
	514
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	930.2
	500
	502
	505
	506
	506
	511
	511
	512
	512
	514
	920
	921
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	501
	501
	507
	507
	507
IPExplorer	514
	512
	501
	501
	501
	510
	510
	510
	510
	510
	510
	510
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	502
	510
	510
	510
	510
	510
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	502
	505
	501
	506
	500
	513
	513
	513

CC Descr	FERC Major
	512
	512
	920
	920
	920
	920
	510
	513
	513
	513
	513
	512
	512
	512
	512
	512
	512
	512
	501
	513
	511
	511
	511
	511
	511
	511
	502
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	500
	513
	513
	513
	512
	920
	920
	920
	920
	510
	510
	510
	510
	510
	510
	510
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	510

CC Descr	FERC Major
	510
	510
	510
	510
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	502
	505
	501
	506
	512
	512
	502
	505
	501
	506
	512
	512
	512
	512
	512
	512
	502
	505
	501
	506
	512
	511
	511
	502
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	500
	513
	513
	512
	920
	920
	920
	920
	920
	510
	510
	510
	510
	511
	511
	512
	512
	512
	512
	512
	512
	510
	513
	513
	513
	512
	512
	512
	512
	513
	513
	513
	513
	513
	502
	505
	501
	506
	512
	501
	501
	501
	501
	501
	501
	501
	501
	512
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920
	921
	512
	546
	921
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	506
	506
	506
	506
	506
	506
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	514
	548
	548
	505

CC Descr	FERC Major
	505
	505
	505
	505
	505
	505
	505
	506
	511
	511
	512
	514
	506
	930.2
	500
	500
	501
	501
	502
	502
	505
	505
	505
	506
	506
	506
	506
	506
	506
	506
	507
	510
	510
	510
	510
	511
	511
	511
	511
	512
	512
	512
	512
	512
	513
	513
	514
	514
	500
	500
	501
	501
	502
	502
	505
	505
	505
	506
	506
	506
	506
	506
	506
	506
	510
	510
	510

CC Descr	FERC Major
	510
	511
	511
	511
	511
	512
	512
	512
	512
	512
	513
	513
	514
	514
	507
	546
	546
	548
	548
	549
	549
	553
	553
	553
	553
	546
	546
	548
	548
	549
	549
	553
	553
	553
	553
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	930.2
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	930.2
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	507
	507
	506
	501
	501
AC	510
Boots	514
	506
	506
	506
	506
	506
	506
	513
	553
	506
	506
	506
	505
	505
	505
	505
	549
	549
	549
	549
	549
	549
	549

CC Descr	FERC Major
	505
	505
	505
	505
	921
	921
	512
	512
	512
Fuel	510
	502
	502
	502
	506
	506
	506
	930.2
	510
	510
	511
	511
	511
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	553
	505
	546
	512
	501
	500
	500
	506
	506
	506
	512
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	512
	512
	511
	513
	512
	553
	506
	506
	506
	510
	510
	511
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	553
	505
	546
	512
	501
	500
	500
	506
	506
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	930.2
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	506
	506
	512
	506
	506
	506
	512
	512
	920
	511
	506
	511
	553
	502
	510
	511
	506
	506
	510
	510
	511
	512
	512
	512
	512
	512
	553
	505
	546
	512
	512
	512
	500
	500
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	511
	511
	511
	512
	506
	501
	501
	501
	501
	501
	501
	500
	500
	501
	501
	501
	501
	501
	501
	501
	501
	502
	502
	506
	506
	510
	510
	512
	512
	513
	513
	514
	514
	562
	562
	925
	925
	925
	925
	501
	512
	926
	926
	926
	926
	926
	926
	926
	547
	547
	547
	501
	501
	510
	510
	920
	920
	920
	920
	920
	920
	510
	510

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	510
	510
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	553
	548
	548
	548
	548
	548
	548
	546
	546
	548
	548
	549
	549
	553
	553
	553
	553
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	930.2
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	547
	547
	547
	550
	550
	550
	550
	550
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	548
	548
	546
	546
	549

CC Descr	FERC Major
	553
	920
	920
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	548
	548
	546
	546
	549
	553
	920
	920
	548
	548
	553
	553
	546
	548
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	548
	548
	546
	546
	920
	920

CC Descr	FERC Major
	920
	548
	926
	926
	926
	926
	926
	511
	501
	501
	501
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	514
	502
	502
	506
	514
	500
	500
	501
	502
	505
	506
	506
	511
	511
	512
	512
	512
	514
	920
	926
	926
	926
	926
	505
	505
	505
	502
	511
	512
	512
	512
	512
	512
	512
	512
	500
	920
	920
	512
	500
	920
	920
	511

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	500
	920
	920
	920
	926
	926
	926
	926
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	514
	505
	505
	506
	514
	500
	502
	505
	506
	506
	511
	511
	512
	512
	514
	920
	921
	926
	926
	926
	500
	502
	505
	506
	506
	511
	511
	512
	512
	514
	920
	921
	926
	926
	926
	502
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	500
	920
	920
	500
	920
	920
	512
	512
	512
	512
	512
	512
	512
	512
	512
	500
	920
	920
	920
	512
	512
	512
	926
	926
	926
	926
	926
	926
	926
	926
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	547
	547
	547
	547
	547
	550
	550
	553
	553
	553
	548
	546
	546
	549
	553
	553
	920
	920
	548
	553
	553
	553
	553

CC Descr	FERC Major
	553
	553
	548
	546
	546
	549
	553
	553
	920
	920
	553
	553
	546
	553
	553
	548
	546
	546
	549
	920
	920
	920
	926
	930.1
	930.1
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	501
	501
	501
	923
	921
	923
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	931
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	511
	512
	512
	512
	512
	921
	921
	921

CC Descr	FERC Major
	501
	921
	921
	500
	500
	501
	501
	502
	502
	505
	505
	505
	506
	506
	506
	506
	506
	506
	506
	507
	510
	510
	510
	510
	511
	511
	511
	511
	512
	512
	512
	512
	512
	513
	513
	514
	514
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	930.2
	500
	500
	501
	502

CC Descr	FERC Major
	505
	506
	506
	511
	511
	512
	512
	512
	514
	920
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	501
	921
	926
	931
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	926
	921
	921

CC Descr	FERC Major
	921
	935
	507
	507
	507
	507
	921
	921
	921
	921
	930.2
	935
	935
	935
	935
	935
	935
	935
	921
	921
	921
	921
	921
	921
	935
	935
	935
	935
	935
	935
	935
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	558
	921
	921

CC Descr	FERC Major
	921
	921
	921
	558
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	558
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	920
	926
	926
	920
	921
	921
	921
	921
	921
	921
	921
	921
	923
	926
	926
	921
	921
	501
	501
	501
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	511
	511
	511
	511
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	502
	505
	501
	506
	513
	513
	513
	513
	513
	513
	512
	500
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	925
	935
	512
	513
	513
	513
	513
	513
	923
	923
	923
	512
	921
	921
	921

CC Descr	FERC Major
	921
	921
	923
	923
	923
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	512
	500
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	502
	505
	501
	506
	513
	920
	921
	935
	925
	925
	924
	924
	924
	925
	920
	502
	505
	501
	506
	920
	512
	512
	920
	920
	920
	920
	920
	920
	512
	512
	512
	502
	505
	501
	506
	513
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	512
	920
	920
	500
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	502
	505
	501
	506
	513
	921
	921
	507
	507
	923
	501
	501
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	512
	926
	930.1
	930.1
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	501
	923
	921
	923
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920
	923
	506
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	512
	512
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	501
	921
	921
	507
	500
	500
	500
	501
	501
	502
	502
	505
	505
	505
	506
	506
	506
	506
	506
	506
	506
	510
	510
	510
	510
	511
	511
	511
	511
	512
	512
	512
	512
	512
	513
	513
	514

CC Descr	FERC Major
	514
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	930.2
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	926
	931
	512
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	926
	921
	921
	921
	935
	507
	507
	507
	921
	921
	921
	921
	930.2
	935
	935
	935
	935
	935
	935
	935
	500
	513
	921
	921
	921
	921
	921
	921
	935
	935
	935
	935
	935
	935
	935
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	558
	921
	921
	921
	921
	921
	558
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	558
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	558
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	925
	920
	920
	920
	920
	920
	920
	926
	926
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	926
	926
	921
	921
	502
	501
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	502
	505
	501
	506
	513
	513
	513
	512
	500
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	925
	935
	512
	512
	512
	512
	512
	513
	513
	512
	513
	512

CC Descr	FERC Major
	513
	512
	512
	923
	923
	512
	923
	511
	512
	512
	512
	921
	921
	921
	921
	921
	923
	923
	923
	512
	512
	513
	513
	513
	512
	500
	920
	920
	920

CC Descr	FERC Major
	920
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	502
	505
	501
	506
	513
	920
	921
	935
	925
	925
	924
	924
	925
	920
	512
	502
	505
	501
	506
	920
	512
	920
	920
	920
	920
	920
	920
	511
	512
	512
	512
	512
	512
	513
	513
	502
	505
	501
	506
	513
	512
	512
	512
	513
	513
	513
	512
	500
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	502
	505
	501
	506
	513
	921
	921
	923
	501
	501
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	930.1
	930.1
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	501
	923
	921
	923
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920
	923
	506
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	925
	512
	512
	512
	512
	921
	921
	511
	921
	511
	512
	512
	512
	512
	512
	512
	512
	512
	511
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	501
	921
	921
	507
	500
	500
	500
	501
	501
	502
	502
	505
	505
	505
	506
	506
	506
	506
	506
	506
	506
	510
	510
	510
	510
	511
	511
	511
	511
	512
	512
	512
	512
	512
	513
	513
	514
	514
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	930.2
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	921
	926
	931
	512
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	923
	926
	921
	921
	921
	935
	507
	507
	507
	921
	921
	921
	921
	930.2
	935
	935
	935
	935
	935
	935
	935
	500
	513
	921
	921
	921
	921
	921
	921
	935
	935
	935
	935
	935
	935
	935
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	558
	921
	921
	921
	921
	921
	558
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	558
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	925
	920
	920
	920
	920
	920
	920
	926
	926
	920
	921
	921
	921
	921
	921
	921
	921
	921
	923
	926
	926
	921
	921
	502
	501
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	502
	505
	501
	506
	513
	513
	513
	512
	500
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	925
	935
	512
	512
	512
	512
	512
	513
	513
	512
	513
	512
	513
	512

CC Descr	FERC Major
	512
	923
	923
	512
	923
	511
	512
	512
	512
	921
	921
	921
	921
	921
	923
	923
	923
	512
	512
	513
	513
	513
	512
	500
	920
	920
	920

CC Descr	FERC Major
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	502
	505
	501
	506
	513
	920
	921
	935
	925
	925
	924
	924
	925
	920
	512
	502
	505
	501
	506
	920
	512
	920
	920
	920
	920
	920
	920
	511
	512
	512
	512
	512
	512
	513
	513
	502
	505
	501
	506
	513
	512
	512
	512
	513
	513
	513
	512
	500
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	502
	505
	501
	506
	513
	921
	921
	923
	501
	501
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	548
	926
	926
	926
	926
	926
	926
	926
	926
	926
	553
	553
	548
	553
	548
	553
	553
	553
	546
	546
	546
	546
	548
	548
	548
	549
	549
	552
	553
	553
	553
	553
	553
	553
	920
	920
	921
	921
	926
	926
	926
	926
	926
	926
	547
	547
	547
	547
	547
	547
	547
	547
	553
	550
	550
	553
	548
	549
	548

CC Descr	FERC Major
	553
	546
	546
	548
	553
	553
	553
	553
	920
	920
	920
	920
	920
	553
	548
	553
	546
	546
	548
	553
	553
	553
	553
	920
	920
	920
	920
	920
	553
	546
	546
	548
	553
	553
	920
	546
	546
	548
	553
	553
	553
	553
	920
	920
	920
	920
	920
	553
	926
	926
	926
	926
	926
	548
	546
	546
	920
	920
	548
	546
	546
	920
	920
	548
	553
	548
	546

CC Descr	FERC Major
	546
	920
	920
	926
	926
	926
	926
	926
	926
	926
	555
	555
	546
	558
	558
	558
	920
	920
	920
	920
	558
	558
	558
	558
	558
	558
	558
	558
	558
	546
	558
	558
	558
	920
	920
	920
	920
	924
	558
	558
	558
	920
	920
	920
	920
	920
	558
	558
	926
	926
	926
	926
	926
	558
	558
	921
	921
	558
	558
	558
	546
	558
	558
	558
	920
	920

CC Descr	FERC Major
	558
	558
	558
	558
	558
	546
	558
	558
	558
	920
	920
	924
	558
	558
	546
	558
	558
	558
	920
	920
	558
	558
	558
	926
	553
	553
	553
	588
	588
	588
	588
	588
	588
	588
	588
	926
	926
	926
	926
	926
	926
	555
	588
	588
	588
	588
	594
	594
	588
	588
	588
	588
	582
	582
	593
	593
	593
	594
	594
	583
	583
	583
	583
	580
	580
	586
	586

CC Descr	FERC Major
	597
	597
	590
	592
	593
	593
	593
	594
	594
	586
	586
	586
	586
	582
	580
	587
	587
	587
	587
	586
	586
	588
	588
	588
	588
	588
	588
	588
	594
	594
	582
	593
	593
	583
	583
	586
	586
	586
	587
	587
	587
	596
	586
	586
	597
	580
	588
	592
	580
	582
	583
	586
	586
	586
	587
	587
	588
	592
	593
	593
	594
	596
	597
	935
	588
	588
	588

CC Descr	FERC Major
	588
	582
	593
	594
	583
	580
	580
	586
	597
	590
	592
	593
	594
	586
	586
	582
	580
	587
	586
	588
	588
	588
	588
	580
	582
	583
	583
	584
	585
	586
	586
	586
	587
	587
	588
	592
	593
	594
	596
	597
	935
	580
	580
	590
	580
	582
	593
	594
	583
	586
	597
	592
	593
	594
	586
	586
	582
	587
	586
	588
	588
	588
	588
	580
	582
	583
	583

CC Descr	FERC Major
	584
	585
	586
	586
	586
	587
	587
	588
	592
	593
	594
	596
	597
	935
	593
	594
	593
	582
	593
	593
	593
	583
	583
	593
	593
	593
	587
	587
	587
	588
	583
	586
	586
	593
	594
	583
	586
	586
	587
	593
	594
	583
	586
	586
	587
	593
	594
	588
	580
	580
	590
	582
	593
	593
	593
	594
	594
	594
	583
	583
	583
	586
	586
	597
	597
	592
	593

CC Descr	FERC Major
	593
	593
	594
	594
	586
	586
	586
	586
	586
	587
	587
	587
	586
	586
	586
	588
	588
	588
	588
	588
	588
	588
	583
	586
	586
	587
	935
	588
	592
	593
	596
	594
	580
	583
	586
	586
	586
	587
	587
	588
	593
	594
	597
	935
	580
	582
	592
	596
	580
	582
	583
	586
	586
	586
	587
	587
	588
	592
	593
	594
	596
	597
	935
	593
	926
	926
	926

CC Descr	FERC Major
	926
	926
	555
	593
	593
	593
	594
	582
	588
	588
	593
	580
	593
	930.2
	593
	593
	593
	594
	594
	580
	908
	586
	586
	586
	586
	580
	588
	587
	587
	587
	588
	588
	588
	594
	594
	582
	582
	584
	584
	593
	593
	583
	583
	586
	586
	587
	587
	596
	586
	580
	588
	588
	592
	580
	582
	583
	584
	586
	586
	587
	588
	592
	593
	594
	596
	935
	582

CC Descr	FERC Major
	592
	905
	588
	588
	580
	593
	930.2
	593
	594
	580
	908
	586
	586
	586
	580
	588
	587
	586
	580
	582
	583
	583
	584
	584
	585
	586
	586
	587
	587
	588
	592
	593
	594
	596
	597
	935
	905
	588
	588
	580
	930.2
	580
	580
	588
	582
	592
	593
	593
	594
	908
	586
	586
	586
	587
	586
	580
	582
	583
	583
	584
	584
	585
	586
	586
	587
	587
	588

CC Descr	FERC Major
	592
	593
	594
	596
	597
	935
	584
	593
	593
	593
	593
	594
	594
	587
	587
	588
	586
	593
	594
	583
	584
	586
	587
	588
	593
	594
	582
	582
	583
	584
	586
	587
	588
	593
	594
	588
	905
	588
	580
	930.2
	580
	588
	580
	593
	593
	593
	593
	593
	908
	908
	908
	586
	586
	586
	586
	586
	587
	587
	587
	588
	583
	584
	586
	587
	935
	588
	593

CC Descr	FERC Major
	596
	594
	580
	583
	584
	586
	586
	587
	588
	593
	594
	935
	580
	582
	592
	596
	580
	582
	583
	584
	586
	586
	587
	588
	592
	593
	594
	596
	935
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	904
	930.2
	903
	903
	908
	930.2
	920
	920
	920
	920
	920
	920
	920
	920
	903
	903
	920
	920
	903
	920
	908
	930.2

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	903
	903
	920
	920
	903
	920
	908
	930.2
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	903
	903
	920
	920
	926
	592
	592
	592
	592
	592
	926
	592
	592
	592
	926
	926
	926
	582
	592
	582
	592
	582
	582
	582
	582
	582
	592
	926
	926
	582
	582
	582
	582
	582
	582
	926
	926

CC Descr	FERC Major
	592
	592
	582
	582
	592
	592
	926
	582
	592
	582
	592
	582
	592
	926
	582
	592
	592
	592
	592
	592
	926
	582
	582
	926
	926
	592
	582
	592
	582
	592
	582
	926
	582
	592
	582
	592
	582
	592
	582
	592
	926
	562
	562
	582
	562
	582
	562
	926
	592
	592
	592
	592
	592
	592
	926
	582
	582
	582
	926
	582
	592
	592
	592
	926
	582
	582
	582

CC Descr	FERC Major
	582
	582
	582
	582
	926
	592
	592
	592
	926
	582
	592
	582
	592
	582
	592
	926
	926
	562
	562
	570
	570
	562
	562
	570
	562
	562
	570
	562
	926
	582
	592
	582
	592
	582
	592
	582
	926
	926
	582
	582
	582
	582
	582
	582
	582
	926
	582
	592
	582
	592
	582
	592
	926
	562
	562
	926
	926
	562
	570
	570
	562
	562
	570
	562
	562
	570
	926

CC Descr	FERC Major
	592
	592
	582
	592
	592
	582
	592
	592
	926
	926
	592
	570
	592
	570
	592
	926
	926
	562
	570
	562
	562
	570
	570
	562
	570
	562
	570
	562
	570
	562
	926
	926
	926
	582
	592
	582
	592
	582
	582
	582
	582
	582
	582
	592
	582
	582
	582
	592
	926
	926
	592
	592
	592
	592
	592
	592
	592
	926
	926
	926
	926
	565
	555
	555
	555
	555
	555

CC Descr	FERC Major
	555
	555
	555
	582
	592
	592
	588
	582
	592
	592
	592
	582
	920
	920
	592
	582
	920
	920
	582
	592
	592
	920
	920
	926
	926
	921
	905
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	588
	588
	920
	920
	920
	920
	588
	920
	920
	920
	588
	926
	926
	920
	920
	920
	920
	920
	920
	920
	926
	926
	921
	921
	921
	921
	921
	921
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	926
	926
	920
	920
	920
	920
	920
	920
	920
	926
	926
	920
	920
	920
	920
	920
	920
	920
	512
	512
	512
	920
	923
	920
	920
	920
	920
	920
	920
	920
	561
	561
	923
	923
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	558
	558
	558
	558
	558
	558
	558
	558
	558
	923
	921
	920
	920
	501
	501

CC Descr	FERC Major
	501
	501
	501
	501
	501
	512
	512
	501
	501
	501
	501
	506
	502
	505
	501
	506
	502
	505
	500
	501
	506
	502
	505
	501
	501
	512
	505
	506
	506
	512
	512
	512
	512
	512
	512
safety appreciation Cems Department	506
Crew Food	502
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	505
	502
	506
	506
	506
	505
	500
	546
	506
	548
	548
	548
	548
	511
	512
	512

CC Descr	FERC Major
	500
	511
	506
	500
	501
	501
	501
	501
	501
	501
	501
	501
	501
	513
	501
	506
	502
	505
	501
	506
	502
	505
	501
	506
	502
	505
	507
	921
	921
	920
	553
	553
	513
	506
	506
	553
	553
	548
	553
	553
	553
	553
	553
	553
	553
	548
	553
	548
	553
	548
	921
	920
	512
	512
	512
	549
	506
	921
	921
	505
	505
	920
	920
	920
	501
	501

CC Descr	FERC Major
	501
	501
	925
	506
	502
	510
	500
	562
	512
	513
	514
	506
	506
	506
	505
	506
	506
	506
	587
	586
	586
	586
	586
	586
	586
	586
	586
	921
	920
	586
	586
	597
	597
	587
	586
	586
	586
	586
	586
	586
	586
	586
	586
	570
	562
	562
Bryan's room for Sagebrush testing	562
	592
	592
	582
	582
CDL Renewal	582
	593
	593
	582
	582
	593
	582
	582
	582
	582
	582
	582
Circuit breaker training flights	582
	921
	930.2
	930.2

CC Descr	FERC Major
	930.2
	930.2
electrical parts TRF main tank oil level gauges	592
Air hose for 69kv air breakers	582
safety meeting	582
safety meeting juice	582
Gatorade and ice for job site	582
Gatorade for job site	582
drinking water	582
Gatorade for job site	582
Circuit breaker training- Cancelled and refunded for a better discount price	582
Circuit breaker training- Refund	582
Circuit breaker training	582
DOT physical	582
	920
	582
	592
	582
	592
	592
	582
	592
	592
exhaust fan for hillsview sub building	592
	592
	582
	562
	582
	582
	562
	582
	582
	562
	582
	592
	908
	587
	921
Downtown parking fee - candidate offsite interview at Tally's	921
Downtown parking for United Way Board meeting	921
Downtown parking - PSPS presentation to Rapid City Cosmopolitan group	921
Working lunch - Mike Pogany	588
Dinner meal - PSPS presentation at evening Custer City Council Meeting, July 21	588
Lunch meeting with Eric Nelson	588
Dinner meal - travel day - MTC Board meeting in Mitchell, SD, July 29	588
Lunch - return travel from MTC Board meeting in Mitchell, SD, July 29	588
Celebrate Wes Ashton's birthday	921
Lunch with Stuart Wevik	921
Coffee - PSPS meeting - Fall River County Commission meeting, Hot Springs, SD	921
Lunch meeting - SDE topics (69kV true-up/buyout)	921
	920
	920
	920
	920
	908
	908
	908
	930.2
	908
	930.2
	588
	908
	921
	920
	920
	920
	908

CC Descr	FERC Major
	588
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.2
	930.1
	930.1
	930.1
	930.1
	920
	583
	587
	587
	921
	920
	586
garbage bags for office	593
ratchet straps	593
screws	593
	593
	594
	594
	588
	588
Consumable tools	593
Replacement Tools	593
Fuel for hot springs line truck	593
	593
	584
	593
	593
	593
	593
	594
	594
	594
	587
	587
	586
	586
	588
	583
	582
	584
	588
	580
	908
	908
	593
	593
	593
	593
	593
	592
	596
	596
	594
	594
	587
	587
	587

CC Descr	FERC Major
	587
	586
	586
	586
	586
	588
	588
	583
	583
	582
	580
	580
	584
	584
	935
	935
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	594
	594
	594
	594
	594
	594
	594
	594
	588
	588
	588
work boots	588
boots	588
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	593
tools for work got an extension for socket set	593
tools socket set	593
Tools	593
sockets, drill, screwdriver	593
Tools	593
voltmeter	593
drill bits	593
wood hammer	593
rattle gun	593
fish tape, meter housing knockout covers	594
dirt	593
rivits	593

CC Descr	FERC Major
	594
pvc couplers	594
	594
safety meetingf	588
safety meeting	588
new drop box folder, clipboard	921
	584
cell phone case/ screen protector	588
	593
	593
	587
	593
	593
	593
	593
	593
	593
	596
	594
	594
	594
	594
	587
	587
	587
	587
	586
	586
	583
	583
	580
	580
	588
	580
	595
	595
	593
	593
	593
	593
	593
	593
	593
	593
	593
	596
	596
	594
	594
	594
	594
	587
	587
	587
	587
	586
	586
	588
	588
	583
	583
	582
	582
	580
	580
	935
	935

CC Descr	FERC Major
	935
	935
	594
	594
	921
	920
	921
	920
	580
	593
	593
	588
Candy for deadwood parade	593
tools	593
tarp and small shovel	593
torx bits	593
drill bits	593
pvc	593
conduit	594
tie downs for xf change	594
seed	594
connectors for fire breaker	594
Boots	588
car wash stuff	593
ww fluid	593
battery charger for fire breaker	593
boots	588
	593
	593
	594
	593
	593
	593
	593
	593
	593
	594
	594
	587
	587
	587
	586
	586
	583
	583
	583
	588
	593
	593
	593
	593
	593
	593
	592
	592
	596
	596
	594
	594
	594
	594
	594
	587
	587
	587
	587
	586

CC Descr	FERC Major
	586
	586
	588
	588
	583
	583
	583
	583
	582
	580
	580
	935
	935
	921
	920
	920
	580
	921
	920
Plats and deeds	580
Plats and deeds	580
	580
	588
	588
	580
	580
	930.2
	921
	920
	920
	920
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	510
	510
	510
	510
	512
	512
	512
	512
Groceries for Bruces send off lunch.	512
Small tools and equip for IT shop	512
	510
	512
	512
	512
	512
	513
	513
	513
	513
	511
	512
	512
	512
	512
	513
	513
	510
	510
	510
	510
	510
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513

CC Descr	FERC Major
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
tool bag	511
	512
	512
	514
u bolts	511
	513
	511
	510
	511
	506
	510
	500
	512
	512
	511
	512
	511
	511
	511
	553
	553
	553
	553
	512
	512
	512
	514
	512
	511
	512
	512
	512
	514
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	512
	512
	512
	511
	511
	512
	512
	513
	512
	512
	512
	512
	513
	513

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	511
	920
	512
	512
	512
	502
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	511
	921
	502
	502
	500
	502
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	921
	920
	920

CC Descr	FERC Major
	553
	553
	553
	553
	553
	553
	553
	512
	513
	512
	512
	512
	553
	512
	510
	512
	512
	512
	553
	553
	553
	553
	513
	513
	513
	513
	512
	512
	513
	921
	920
	512
	511
Lunch and Learn	511
Team Meeting	511
	511
	905
	920
	920
	920
	905
	590
	580
	905
	921
	588
	926
	926
	920
	920
	926
	920
	588
	588
	588
	588
	588
	588
	588
	556
	565
	565
	565
	565
	555
	555
	555

CC Descr	FERC Major
	555
	555
	555
	555
	555
	555
	555
	555
	555
	575
	575
	929
	929
	582
	588
	547
	547
	501
	501
	501
	501
	547
	547
	547
	501
	501
	547
	547
	547
	555
	555
	555
	555
	512
	920
	920
	920
	920
	920
	920
	510
	510
	920
	920
	553
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	921
	921
	921
	921
	920
	920
	920
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	588
	549
	920
	569
	923
	558
	546
	546
	546
	546
	546
	558
	546
	546
	546
	546
	546
	546
	546
	558
	581
	561
	581
	561
	561
	560
	561
	582
	582
	593
	560
	580
	560
	556
	556
	556
	556
	556
flight	582
Circuit breaker seminar fee	582
	580
	580
	593
	593
	593
	593
	593
	593
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593
	920
	920
	920
	920
	562
	562
	562
	582
	560
	560
	592
	592
	582
	570
	562
	582
	593
	571
	588
	580
	580
	580
	560
	903
	586
	586
	582
	920
	920
	920
	920
	908
	908
	908
	908
	908
	908
	908
	908
	920
	512
	512
	920
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	923
	920
Airport parking	558
Lunch	558
Dinner	558
Corriedale	558
Corriedale bagels	558
Lunch Corriedale	558
Corriedale meal	558
Corriedale	558
Corriedale Meals	558
Meeting lunch	558
Stairs Corriedale	558
Fuel for rental car	558
Corriedale Lodging	558
Travel lodging Corriedale	558
	920
	920
	920
	920
	920
	506
	505
	512
	512
	512
	511
	511
	512
	501
	506
	502
	502
	505
	501
	501
	506
	506
	502
	502
	505
	513
	500
	501
	506
	502
	505
	501
	501
	501
	501
	501
	506
	506
	506
	505
	505
	505
	505
	505
	505
	513
	506
	512
	512
	512

CC Descr	FERC Major
	512
	512
Travel expense	506
	506
	506
	921
	510
	506
	506
	506
	506
	506
	506
	506
	506
	514
	506
	506
Boot Purchase	506
Boot Allowance	506
	505
	506
	506
	506
	506
	505
	500
	546
	506
	548
	548
	548
	548
	548
	506
	512
	512
	512
	512
	512
	512
	500
	506
	506
	506
	500
	506
	511
	511
	512
	513
	501
	506
	502
	502
	505
	501
	501
	506
	506
	502
	502
	505
	505
	501
	506

CC Descr	FERC Major
	502
	505
	920
	553
	553
	553
	553
	506
	548
	505
	553
	553
	553
	553
	548
	548
	553
	553
	553
	553
	553
	553
	553
	553
	553
	548
	553
	553
	548
	553
	921
	549
	549
	505
	505
	920
	920
	920
	506
	506
	506
	506
	506
	506
	930.2
	586
	586
	597
	587
	586
	586
	586
	586
	586
	586
	920
	586
	597
	587
	586
	586
	586
	586
	586
	592
	562

CC Descr	FERC Major
	570
	562
	562
	562
	562
	582
	582
	592
	592
	592
	592
	592
	592
	582
	582
	582
	592
	582
	582
	593
	582
	582
	582
	582
	592
	582
	582
	930.2
	582
	920
	582
	582
	593
	582
	592
	592
	592
	570
	562
	592
	582
	592
	582
	562
	562
	582
	588
	908
	587
	921
South Dakota Board of Accountancy Annual Dues	930.2
SD CPA Society Annual Dues	930.2
	920
	920
	920
	920
	920
	920
	920
	908
	908
	908
	930.2
	930.2
	930.2
	908
	935

CC Descr	FERC Major
	920
	920
	920
	920
	920
	908
	588
Parts used for the Ben French GAK unit replacement.	582
BF CT Gak unit	582
	930.1
	930.1
	930.1
2025 Golf Tournament Burritos - 90 Burritos for participantsPer Lynn:department 8624WO 99210445ACCT 921000RESC 1604	921
	920
	593
	593
	594
	594
	594
	594
	594
	594
	594
	594
	920
	920
	920
	920
	593
	593
	593
	593
	587
	593
	587
	584
	588
	580
	908
	593
	593
	593
	596
	594
	594
	587
	587
	586
	586
	588
	588
	583
	580
	584
	593
	593
	593
	593
	593
	593
	593
	593
	594
	594
	594
	594
	594

CC Descr	FERC Major
	594
	594
	594
	588
2 knives Saw blades	593
Tape MeasureAllen Socket Set	593
New tool board for little bucket.	593
Battery for Locator	594
wd-40 for shop	595
zip ties	593
grass seed	594
	593
	593
	594
	588
flags for portable sub	593
	584
	584
Screen protector Ipad	588
	593
	593
	593
	593
	594
	594
	594
	594
	587
	593
	593
	593
	593
	596
	594
	594
	594
	594
	587
	587
	587
	587
	586
	588
	588
	593
	588
	580
	595
	593
	593
	593
	593
	596
	596
	594
	594
	594
	587
	587
	586
	588
	583
	580
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	580
rape measureknifebladessafety pinRakefasteners	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
socket adp.wire crimp 3"	593
cut-off wheelsspray paint	593
2-lynch pinsspray paint	593
	588
	593
	593
	593
	593
	593
	594
	587
	586
	588
	583
	588
	593
	593
	593
	596
	594
	587
	587
	586
	588
	588
	583
	582
	580
	905
	905
	905
	920
	920
	920
	580
	920
	920
	502
	920
	920
	920
	920
	920

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	510
	510
	512
	512
	512
	512
	513
	513
	510
	510
	512
	512
	512
	512
	512
	512
	512
	513
	511
	512
	512
	512
	511
Pullers for shop	511
	514
	511
	511
	511
Bandsaw blades	511
Lunch for crew	511
Lunch for Crew	511
Lunch for crew	511
Breakfast for crew	511
Lunch for Crew	511
lunch for Crew	511
Lunch for crew	511
Ice cream for old admin building	511
WYGEN 3 OUtage Support Working late	511
Overhaul Season Lunch for Crew	511
Overhaul season Lunch for Crew	511
Icecream for Admin building	511
	511
	506
	510
	511
	510
	500
	512
	512
	511
	512
	511
	511

CC Descr	FERC Major
	511
	511
	511
	553
	512
	514
	514
	512
	512
	512
	512
	512
	514
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	512
	512
	512
	511
	511
	512
	512
	513
	512
	513
	513
	513
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	511

CC Descr	FERC Major
	920
	920
Paint removal from vehicle.	512
Paint removal from vehicle.	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	511
	511
	506
	506
	502
	511
	553
	553
	553
	553
	553
	553
	553
	553
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	920
	920
	920
	553
	553
	553
	553
	513
	513
	510
	553
	512
	512
	512
	512
	512
	513
	513
	513
	920

CC Descr	FERC Major
	920
	511
	511
	588
	905
	920
	920
	920
	920
	905
	588
	588
	590
	580
	905
	921
	905
	905
	905
	588
	905
	905
	905
	588
	921
	905
	921
	905
	905
	905
	905
	905
	905
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	594
	588
	588
	588
	588
	588
	565
	565
	555
	929
	588
	923
	558
Oil & Drill bits Corriedale	558
	920
	920
	920
	920
	920
	920
	907
	920

CC Descr	FERC Major
	920
Breakfast traveling to Rapid City - Face-to-Face Pipeline Public Awareness meetings with Key Stakeholders	548
Dinner traveling home from Rapid City - Face-to-Face Pipeline Public Awareness meetings with Key Stakeholders	548
Lunch in Rapid City - Face-to-Face Pipeline Public Awareness meetings with Key Stakeholders	548
	546
	920
	510
	510
	549
Breakfast traveling to Rapid City - Face-to-Face Pipeline Public Awareness meetings with Key Stakeholders	548
Dinner traveling home from Rapid City - Face-to-Face Pipeline Public Awareness meetings with Key Stakeholders	548
Lunch in Rapid City - Face-to-Face Pipeline Public Awareness meetings with Key Stakeholders	548
	546
	920
	920
	553
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	920
	920
	921
	921
	921
	921
	921
	921
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	581
	566
	566
	566
	549

CC Descr	FERC Major
	920
	920
	569
	558
	546
	546
	546
	546
	546
	546
	558
	558
	546
	546
	546
	546
	546
	546
	546
	558
	558
	581
	561
CAISO WEIM Training	561
BA interview panel appreciation lunch.	561
Lunch at DIA during travel to CAISO.	561
Nathan Scheele first day lunch	561
Brian Grinsteiner first day lunch	561
BAO interview lunch - Nathan Scheele	561
BAO interview lunch - Nick Wuebben	561
RTCA training lunch	561
	561
Kevin Lemcke (BAO) NERC prep SOS training CBTs	561
	561
	561
	561
	581
	561
	561
	580
	580
	560
	560
	561
	593
	593
	593
	581
	571
	571
	571
	560
	582
	580
	560
	580
	580
	593
	593
	593
	593
	593
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593
	593
	593
	593
	571
	921
	920
	920
	920
	920
	920
	592
	560
	560
	560
	560
	582
	582
	582
	582
	592
	570
	571
	593
	593
	588
	580
	580
	580
	903
	586
	586
	582
	920
	920
	920
	920
	920
	908
	908
	908
	908
	908
	908
	908
	588
	588
	920
	512
	920
	561
	923
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923

CC Descr	FERC Major
	923
	920
New Safety Boots	514
	920
	920
	920
	920
	920
	920
	920
Lunch Traveling home from NCEA	921
Supper during NCEA	921
Lunch during SH Visit	921
Lunch during NH Visit	921
	920
Hotel for NCEA	921
	921
	921
Checked bag Las Vegas	558
Checked bag Las Vegas	558
checked bag DIA	558
checked bag DIA	558
GWO Las Vegas Lunch	558
GWO Las Vegas Dinner	558
GWO Las Vegas dinner	558
GWO Las Vegas lunch	558
GWO Las Vegas breakfast	558
GWO Las Vegas lunch	558
GWO Las Vegas lunch	558
GWO Las Vegas dinner	558
GWO Las Vegas lunch	558
GWO Las Vegas lunch	558
GWO Las Vegas rental car	558
fuel for rental car GWO Las Vegas	558
fuel for rental car	558
	558
	920
	920
	920
	920
	920
	920
	512
	501
	501
	501
	501
	506
	506
	502
	502
	502
	505
	505
	501
	501
	501
	506
	506
	506
	502
	502
	502
	505
	505
	505

CC Descr	FERC Major
	500
	501
	506
	502
	505
	501
	506
	506
	506
	506
	506
	506
Hat for Safety Committee	921
	505
	512
	512
Tools for water vault	506
Tools for chemistry dept	506
Chemical Testing supplies	506
Meat for safety cookout	921
	512
	512
	514
Fire Hose 1.5 inch - 25' & 50' Long - NSC OPS	514
Fire Hose 1.5 inch - 25' & 50' Long - NSC OPS	514
Breakfast - NSC Safety Cmte.	921
Because of the Wygen III failure, only two total IT's (Bruce was one) made the 730 NO LTA BBQ. I got them lunch. This is coded to the safety committee.	921
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	502
	502
	502
	502
	502
	502
	502
	506
	506
	506
	506
	506
	506
	506
	506
	506
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502

CC Descr	FERC Major
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	514
	514
	505
	553
	553
	512
	512
	511
	506
	506
	506
	505
	500
	546
	506
	549
	548
	548
	548
	548
	548
	548
	506
	506
	511
pizza	500
	500
	506
	506
	505
	506
	500
	501
	501
	501
	501
	506
	502
	502
	505
	501
	501
	506
	506
	502

CC Descr	FERC Major
	502
	505
	505
	501
	506
	502
	505
	501
	920
	920
	553
Smoke school	553
	553
Welding cart and bench vice	548
Welding Machine for shop	553
Shop Tools	553
Casters for shop table	548
Material for colling tower chemical injection	548
Screws for sample loop project	553
Vent Fan replacement motor for shop	553
	553
	553
	548
	553
Grease relief valves for motors	553
Lunch during parts delivery for Lange	548
	548
	548
	548
	553
	553
	553
	553
	553
	923
	553
	553
	553
	553
	553
	548
	553
	548
Safety boots	554
Washer Fluid	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	548
	920
	920
Employee gift	510

CC Descr	FERC Major
Office supplies	510
Office supplies	510
NSC no LTA bbq	510
NSC 2 year no LTA bbq	510
Office supplies	510
NSC 2 year no LTA	510
	921
	510
	921
	505
	505
	505
	506
	512
	506
	506
	512
	512
	920
	920
	920
	920
	506
	506
	505
	505
50% deposit for CAM-Plex room rental (re: Oct 1-2 WY SELL meeting) 3-way split b/w WYE, WYG, NSP	921
	921
	921
	921
	921
Fruit bowl and granola for monthly meter services meeting.	586
	586
	586
	586
	586
	586
	586
	586
	586
	588
Lunch while working in Deadwood.	586
	586
	586
	586
BREAKFAST ITEMS FOR TEAM MEETING	586
SIRIUS XM RENEWAL	586
	920
	586
	586
	586
	586
	582
	582
	582
	570
	562
	570
	562
	570
Sagebrush Testing	562
	582
box of fuses	582
	582
	582
	582
Batteries Reclosers	592

CC Descr	FERC Major
	592
	582
	582
	582
	582
	582
	582
Safety Meeting Breakfast	582
MEAL FOR INTERVIEWS FOR THE NEW RELAY TECHNICIAN	582
Caramel Rolls - SpeakUp Survey	560
CDL Classes	582
	920
	920
	582
Battery Replacements	592
	582
	582
	592
	592
	592
	582
	582
	592
	592
	570
	562
	592
	592
	592
	592
	592
	592
	592
	592
	562
	562
	570
	562
	562
	570
	562
	592
	592
	908
	587
Parking fee for city meeting with Rapid City	588
Lunch for Eric and Monni - Q3 Performance Check-In.	908
Dinner first night of EDPA conference.	908
Lunch - construction planner interview debrief	588
Lunch for SDE team for Wyoming Refinery meeting	588
Snacks for SDE Grounding Training	921
Lunch with Mike - SD Ops update meeting	921
Lunch with Mike - SD Ops update meeting	921
	921
	920
	920
	920
	920
	920
	920
	908
	908
	908
	930.2
	930.2

CC Descr	FERC Major
MTC Board Meeting in Mitchell, SD, July 29	588
Lodging in Mitchell for Economic Development Professionals Association annual conference.	921
Water for Jerrad, Jason, and myself on trip home from Pierre on EFLS Tarriff discussion.	908
	588
	908
	935
	920
	920
	920
	920
	920
	908
	588
	930.2
Water for volunteers at golf tournament	921
	920
	593
	921
	920
	920
Grounding Training Snacks	588
tools	588
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	594
screwdriver	593
supplies	588
	588
	588
	588
	593
	593
NATIONAL ROOTBEER FLOAT DAY SUPPLIES	588
meal for meeting	588
Grounding Training, LunchRC, NH, SH8/19/2025	588
Grounding Training, LunchRC, NH, SH8/20/2025	588
water for crew	588
fridge supplies	593
small tools and batteries	588
wash truck	588
socket set for truck	588
CUSTER PAGER	583
	584
	593
	593
	593
	594
	588
	588
	583
	584
	588
	580

CC Descr	FERC Major
	908
	593
	593
	596
	594
	594
	587
	587
	586
	586
	588
	588
	583
	582
	580
	584
	935
	593
	593
	593
Lunch while traveling for troubleshooting BMS and generator issues at Custer and Hot Springs.	921
	595
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	594
	594
	594
	594
	594
	594
	588
	588
	588
	588
cat 5 cable to extend line crew service bucket radio. Was wrong cable so it was returned	593
Yard rake for truck	593
klien socket set	593
returned cat 5 cable	593
Flash light for truck	593
bucket stick holder for line crew service bucket	593
Storage container for truck	593
UG Locator Leads	593
screwdriver crescent wrench	593
material bag, tool lanyard	593
	593
	593
	594
Grounding Training, LunchRC, NH, SH8/19/2025	588
Grounding Training, LunchRC, NH, SH8/20/2025	588
Grounding Training Snacks	588

CC Descr	FERC Major
	588
	588
	588
	588
	588
	588
	584
	593
	593
	593
	593
	594
	594
	587
	583
	593
	593
	593
	596
	594
	594
	587
	587
	587
	587
	588
	588
	583
	584
	588
	580
	595
	593
	593
	593
	593
	593
	592
	596
	594
	594
	587
	587
	586
	588
	588
	583
	580
	584
safety glasses	921
	920
	920
	920
	593
	593
	921
	920
	920
	580
tools, ratchet and scocket	593
	593
	593
	593
	594
	588
	588
Grounding Training, LunchRC, NH, SH8/19/2025	588

CC Descr	FERC Major
Grounding Training, LunchRC, NH, SH8/20/2025	588
Garmin in reach mini 2 pager	593
Level2-pack knife blades2-screw drivers	593
Shotgun spline end	593
torch kit with mapp gas	588
safety glasses	588
short sledge hammer/bucket, chainsaw gas, 2 bar oil qts	588
milwakee drill set	588
	593
	593
	593
	593
	587
	583
	593
	593
	594
	594
	587
	588
	588
	588
	593
	593
	593
	596
	594
	594
	594
	587
	587
	586
	586
	588
	588
	583
	580
	584
	935
Grounding Training Snacks	588
	920
	588
811 Damage Prevention breakfast snacks-T. powrie	588
Safety Committee sit in for Cody	580
	588
	580
	930.2
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	512
	512
Non contact speed sensor	512
	512
	512
	512
	512
Rubber for lime Boot	512
	510
	512
	513
	513
	510
	510
	512
	511
	510
	510
	510
	510
	510
	510
	510
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
This is picking a seat on the flight from Denver to Ohio.	510
This is picking a seat from Ohio to Denver on the flight.	510
This is picking a seat from Gillette (change to Rapid) to Denver for the flight.	510
This is flight round trip from Rapid to Denver, Denver to Ohio, Ohio to Denver and Denver to Gillette.	510
This is picking a seat from Denver to Gillette on the flight.	510
Drove from Akron after class and met the guys who were at the ABB training in Cleveland for dinner. Parked downtown.	510
Parking at RC Airport Monday-Friday. $14x5 = $60 + tax = $63.72	510
	512
	512
	512
	511
	511
	514
Shop tools	511
Got breakfast burritos for the IT's.	510
Met the guys for dinner in Cleveland. This must have been processed the next day because we all met on Tuesday and just Wednesday Steve and I met up for pizza. Both expenses show Wednesday though.	510
Steve and I met up to get pizza.	510
This is dinner at the airport in Denver, CO airport.	510
	510
	510

CC Descr	FERC Major
	510
	510
	510
	510
Rental Car for the entirety of the Ohio trip.	510
	514
This the course for Boiler training in Ohio from B&W.	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
Started driving to Rapid at 3am. Got some wake me up energy drinks.	510
Landed in Cleveland and got a small bite and a couple more drinks.	510
Refilled the rental vehicle with gas before returning vehicle to airport.	510
2021 Ford Ranger = 20.32 MPG. Premium Gas at Mavrick = $3.49/G. Total Miles = 462 miles (there, there again, and back). 154 per leg. 462/20.32 = 22.736x3.49 = $79.35	510
	514
	514
	514
	514
	506
	506
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510

CC Descr	FERC Major
	510
	510
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	920
	511
	511
	506
	510
	511
	511
	501
	510
	512
	512
	511
	512
	512
	512
	512
	512
	511
This the for the hotel in Akron, Ohio.	510
	553
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	514
	512
	512

CC Descr	FERC Major
	512
	513
	513
	513
	513
	512
Night shift meal for Steve and I.	506
Worked a late shift into Friday with the failure of Wygen III generator. Got food. This is coded to Wygen III outage that Jared wrote.	513
	513
	513
Speed probe for unit 5 turbine	513
	512
	512
	513
	513
	512
	513
	513
	513
	513
	513
	511
	513
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	511
	920
	920
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	511
	511
	502
	506

CC Descr	FERC Major
	502
	506
	553
	553
	553
	553
	553
	553
	553
	553
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	920
	920
	920
	553
	513
	512
S311 Training	506
S311 Training	506
S311 Training	506
S311 Training	506
S311 Training	506
S311 Training	506
S311 Training	506
S311 Training	506
S311 Training	506
S311 Training	506
S311 Training	506
S311 Training	506
S311 Training	506
S311 Training	506
	512
	510
	513
	512
	512
	512
	513
	513
	511
	920
	920
	512
	511
	511
	511
Warehouse - Tape Guns	511
	506
	506
	506
	511
	513

CC Descr	FERC Major
Service Center Root Beer Float Day.	588
	905
	920
	905
	920
	920
	905
ROOT BEER FLOAT DAY	588
ROOT BEER FLOAT DAY	588
	590
	580
	930.2
FLOWERS FOR BLACK HILLS ELECTRIC COOP LINEMAN	588
	905
	921
	921
	905
	905
	588
	921
	921
	905
	905
	921
	921
	905
	905
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	555
	593
	588
	588
	588
	588
	588
	588
	556
	556
	555
	555
	555
	929
	929
	555
	588
	555
	903
	903
	588
	555
	588
	546
	546
	546
	546

CC Descr	FERC Major
	546
Lyft from the Office to the Airport	921
Lunch	921
Supper	921
	920
	920
	923
	920
	920
	920
	920
	920
	920
	920
Jon Lacour's Retirement Lunch	510
Office Coffee Syrups	510
	510
	510
	549
	920
	920
	553
	513
	553
	921
	921
	921
	921
	921
	921
	921
	920
	921
	921
	921
	921
	920
Monthly subscription - RC Journal	921
	920
	921
	921
Upton WY Internet with credit for outage	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	567
	549
	920
	920
	923
	569
	923
	558
	546
	558
	546

CC Descr	FERC Major
	546
	546
	546
	546
	546
	546
	546
	546
	546
	558
	558
	581
	561
CASISO training in Folsum CA	561
CAISO trip flight.	561
CAISO site visit	561
caiso trip	561
Departure flight change to match the rest of the BA operators.	561
caiso trip	561
Adjustments to flight required after massive United outage. May nullify previous expense.	561
Tacoma Flight	561
Tacoma Power BA Trip	561
CAISO Training	561
WPP Integration Meeting Lyft	561
WPP Integration Meeting Lyft	561
WPP Integration Meeting Lyft	561
WPP Integration Meeting Parking	561
RC airport parking	561
Uber	561
CAISO training	561
CAISO Travel	561
WPP Integration Meeting Meal	561
WPP Integration Meeting meal	561
WPP Integration Meeting meal	561
BA Operator Team Building	561
CAISO Travel	561
CAISO Travel	561
CAISO Travel	561
CAISO Training	561
CASIO travel	561
CAISO Travel	561
CAISO Meals	561
CAISO travel	561
CAISO travel for all BA Operators	561
	561
Purchase of NERC Test, taken and passed RC version 29 July 2025	561
NERC online training course	561
	581
	561
	561
WPP Integration Meeting Lodging	561
CAISO trip hotel	561
caiso trip	561
Hotel	561
Caiso training	561
	562
	560
	561
	560
	582
	580
	560
	580
	580
Mosquito & Tick Repellant	593
Three ANSI A300 Standards	593
Contractor Breakfast	593

CC Descr	FERC Major
Contractor Breakfast	593
Work Lunch	593
Work Lunch	593
	593
	593

CC Descr	FERC Major
	582
	582
Lunch between interviews.	560
Call Out - Quarterly Appreciation Lunch	560
BA - Meter Testing Standards - Conversion Fee	930.2
BA - Meter Testing Standards	930.2
	560
	560
	582
	582
	570
	562
	582
	570
	562
	562
	593
	588
	580
	580
	580
	921
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
SIRIUS XM ACTIVATION ON FORD ESCAPE	586
	586
	582
	920
Lunch with Newcastle Chamber and Lynn Kendall.	921
Coffee with Lynn Kendall en route to Newcastle	921
Newcastle Travel	921
	920
	920
	920
Flight to Omaha for Regional PA meetings.	921
	920
	920
	920
	908
	908
	908
	908
	908
	908
	589
	588
	589
Phone Number Service	921
	920
	926
	592
	592
	592
	592
	582
	926

CC Descr	FERC Major
	926
	562
	562
	562
	570
	562
	570
	562
	562
	570
	562
	570
	926
	562
	570
	570
	570
	926
	926
	562
	562
	562
	562
	562
	926
	562
	562
	562
	562
	926
	582
	582
	582
	582
	582
	582
	582
	926
	926
	582
	582
	592
	582
	592
	592
	592
	582
	582
	582
	592
	592
	582
	588
	588
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	921
	921
	921
	582
	582
	582
	582
	593
	580
	930.2
	586
	586
	593
	593
	593
	594
	594
	594
	580
	595
	595
	586
	586
	586
	586
	596
	596
	587
	593
	593
	582
	586
	586
	582
	582
	593
	593
	587
	587
	587
	586
	586
	586
	586
	586
	588
	588
	588
	586
	588
	588
	594
	594
	584
	593
	593
	583
	583
	586
	586
	586
	586
	597
	580
	588

CC Descr	FERC Major
	592
	587
	587
	587
	596
	596
	580
	583
	584
	586
	586
	587
	587
	588
	592
	593
	594
	596
	597
	588
	582
	593
	593
	580
	905
	908
	908
	930.2
	586
	593
	594
	580
	595
	586
	586
	596
	587
	588
	593
	582
	586
	593
	582
	593
	587
	586
	593
	935
	588
	920
	920
	920
	920
	920
	920
	920
	920
	580
	582
	583
	583
	586
	586
	587
	587
	587
	588

CC Descr	FERC Major
	592
	593
	594
	596
	597
	935
	935
	920
	920
	580
	905
	908
	908
	930.2
	580
	587
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	582
	593
	593
	586
	593
	594
	595
	586
	586
	596
	588
	593
	582
	586
	593
	582
	593
	587
	586
	593
	935
	588
	580
	582
	583
	583
	586
	586
	587
	587
	587
	588
	592
	593
	594
	596
	597
	935
	935
	593
	594

CC Descr	FERC Major
	583
	587
	593
	594
	593
	593
	593
	594
	594
	594
	587
	587
	587
	586
	586
	586
	586
	588
	583
	584
	587
	593
	594
	596
	583
	584
	586
	586
	587
	593
	594
	596
	583
	584
	586
	586
	587
	593
	594
	596
	588
	580
	905
	908
	908
	930.2
	580
	587
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	582
	586
	586
	586
	593
	593
	593
	594
	594

CC Descr	FERC Major
	594
	595
	595
	595
	586
	586
	586
	586
	586
	586
	596
	596
	593
	593
	582
	586
	586
	582
	593
	593
	593
	587
	587
	587
	586
	586
	586
	586
	588
	588
	583
	586
	586
	587
	935
	588
	592
	593
	594
	580
	596
	583
	586
	586
	587
	587
	588
	593
	594
	597
	580
	592
	596
	580
	583
	586
	586
	587
	587
	588
	592
	593
	594
	596
	597
	926
	593

CC Descr	FERC Major
	593
	926
	592
	592
	592
	592
	926
	926
	582
	582
	582
	594
	582
	594
	582
	926
	926
	582
	582
	582
	582
	582
	582
	582
	582
	582
	926
	582
	582
	582
	582
	926
	582
	582
	926
	926
	592
	580
	592
	580
	926
	926
	561
	581
	560
	580
	561
	581
	560
	580
	561
	581
	926
	926
	565
	565
	565
	561
	561
	928
	560
	560
	561
	560
	560
	566
	560

CC Descr	FERC Major
	926
	582
	582
	582
	582
	582
	582
	582
	582
	582
	582
	926
	926
	920
	920
	920
	920
	920
	920
	920
	567
	926
	926
	926
	920
	920
	920
	921
	921
	556
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	556
	921
	921
	556
	921
	921
	921
	556
	921
	931
	931
	931
	931
	931
	931
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	920
	920
	920
	556
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	556
	920
	920
	923
	923
	923
	923
	923
	923
	920
	920
	920
	920
	556
	920
	920
	920
	920
	556
	920
	921
	921
	556
	921
	926
	921
	921
	921
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593
	593
	593
	571
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	571
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	926
	926
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	922
	922
	926
	922
	926
	922
	922
	922
	922
	924
	925
	931
	931
	922
	931
	922
	922
	922
	909
	909
	930.1
	930.1
	930.1
	930.1
	909
	930.1
	930.1
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	930.2
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	921
	921

CC Descr	FERC Major
	921
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	561
	561
	921
	921
	921
	921
	921
	921
	930.2
	923
	923
	923
	923
	930.2
	930.2
	921
	923
	921
	921
	921
	921
	923
	923
	921
	923
	921
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	930.2
	901
	901
	903
	903
	907
	907
	908
	908
	926
	926
	901
	903
	907
	908
	926
	908
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	555
	555
	555
	555
	555
	555
	555
	555
	555

CC Descr	FERC Major
	555
	565
	555
	555
	555
	555
	555
	555
	555
	565
	565
	555
	555
	565
	565
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	556
	556
	555
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	921
	921
	921
	921
	921
	921
	921
	921
	921
	903
	903
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	903
	921
	921
	921
	921
	921
	921
	921
	921
	921
	931
	931
	931
	931
	931
	931
	931
	921
	921
	921
	921
	921
	921
	921
	921
	921
	903
	903
	903
	903
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	903
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	561
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	930.2
	930.2
	935
	935
	921
	921
	935
	921
	921
	921
	921
	921
	560
	921
	930.2
	921
	921
	930.2
	921
	921
	921
	582
	582
	921
	921
	921
	921
	588
	908
	921
	921
	921
	921
	921

CC Descr	FERC Major
	903
	903
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	930.2
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	921
	921
	921
	921
	921
	921
	930.2
	588
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	561
	580
	561
	561
	580
	580
	921
	921
	921
	561
	561
	562
	581
	921
	901
	903
	903
	903
	921
	921
	586
	588
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	921
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931

CC Descr	FERC Major
	931
	931
	931
	931
	931
	931
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	901
	901
	903
	903
	903
	903
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	930.2
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	921
	921
	921
	921
	921
	930.2
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	901
	903
	903
	921
	921
	921
	921

CC Descr	FERC Major
	561
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	921
	930.2
	921
	921
	926
	926
	926
	926
	926
	926
	575
	921
	921
	921
	921
	903
	903
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	903
	935
	935
	935
	935
	935
	935
	935
	935
	921
	921
	921
	921
	921
	930.2
	935
	935
	935
	935
	935
	935
	903
	903
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	921
	921
	921
	921
	930.2
	935
	903
	556
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	921
	935
	921
	588
	935
	935
	935
	935
	935
	921
	921
	935
	935
	935
	935

CC Descr	FERC Major
	935
	935
	935
	921
	921
	921
	921
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	921
	921
	935
	556
	556
	561
	566
	921
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	561
	935
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	561
	561
	561
	921
	561
	581
	921
	921
	588
	905
	921
	921
	921
	921
	580
	930.2
	582
	582
	930.2
	588
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	558

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	549
	549
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	558
	549
	921
	901
	921
	921
	921
	558
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	549
	549
	903
	903
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	558
	549
	560
	921
	903
	921
	921
	588
	921
	921
	921
	921
	558
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	549
	549
	903
	903
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	558
	549
	560
	560
	921
	903
	586
	921
	921
	921
	921
	921
	903
	903
	921
	921
	921
	921
	921
	903
	588
	925
	925
	925
	925
	925
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	903
	921
	903
	903
	903
	903
	921
	921
	921
	903
	903
	588
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	561
	921
	921
	921
	921
	921
	921
	928
	928
	921
	921
	921
	921
	921
	923
	926
	923
	923
	923
	923
	926
	926
	923
	926
	923
	923
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	582
	562
	580
	560
	561
	580
	580
	560
	905
	908
	908
	908
	569
	920
	920
	930.2
	580
	560
	582
	908
	920
	920
	930.2
	920
	920
	560
	561
	920
	920
	920
	561
	908
	920
	920
	907
	920
	920
	920
	580
	586
	920
	920
	500
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	500
	500
	546
	546
	560
	560
	561
	561
	561
	561
	561
	561
	580
	580
	581
	581
	588
	588
	901
	901
	901
	901
	902
	902
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	905
	905
	907
	907
	907
	907
	907
	907
	908
	908
	908
	908
	908
	908
	908
	908
	909
	909
	910
	910
	913
	913
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	560
	580
	580
	581
	582
	586
	588
	903
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	908
	910
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	556
	560
	561
	561
	561
	580
	588
	588
	588
	588
	588
	908
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	560
	561
	561
	580
	581
	588
	920
	560
	560
	561
	561
	561
	561
	580
	580
	581
	581
	588
	588
	920
	920
	920
	546
	500
	546
	920
	920
	920
	920
	920
	920
	920
	903
	920
	920
	920
	920
	920
	920
	920
	560
	560
	561
	561
	561
	561
	561
	566
	571
	580
	580
	580
	581
	588
	590
	593
	920
	920
	901
	901
	902
	903
	903
	903

CC Descr	FERC Major
	905
	907
	907
	908
	908
	909
	913
	920
	920
	920
	920
	920
	920
	561
	586
	588
	588
	588
	588
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	561
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	925
	930.2
	561
	561
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923

CC Descr	FERC Major
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	925
	925
	930.2
	930.2
	930.2
	930.2
	923
	923
	923
	923
	923
	923
	923
	923
	923
	925
	930.2
	923
	923
	923
	923
	923
	923
	923
	561
	923
	561
	561
	923
	923
	923
	923
	930.2
	923
	561
	581
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923

CC Descr	FERC Major
	923
	923
	923
	923
	923
	923
	923
	923
	923
	903
	923
	903
	903
	923
	923
	923
	903
	561
	512
	923
	923
	923
	923
	921
	921
	921
	921
	935
	935
	921
	921
	935
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	923
	923
	923
	923
	923
	923

CC Descr	FERC Major
	923
	923
	923
	923
	923
	923
	923
	923
	582
	562
	580
	560
	561
	580
	580
	560
	905
	908
	908
	908
	569
	920
	920
	930.2
	580
	560
	908
	920
	920
	930.2
	920
	920
	560
	561
	920
	920
	920
	561
	908
	920
	920
	907
	920
	920
	920
	580
	586
	920
	920
	500
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	903
	903
	903
	903
	903
	903
	905
	905
	907
	907
	907
	907
	907
	907
	908
	908
	908
	908
	908
	908
	908
	908
	909
	909
	910
	910
	913
	913
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	588
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	560
	580
	580
	581
	582
	586
	588
	903
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	907
	908
	910
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	556
	560
	561
	561
	561
	580
	588
	588
	588
	588
	588
	908
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	560
	561
	561
	580
	581
	588
	920
	560
	560
	561
	561
	561
	561
	580
	580
	581
	581
	588
	588
	920
	920
	920
	546
	500
	546
	920
	920
	920
	920
	920
	920
	920
	903
	920
	920
	920
	560
	560
	561
	561
	561
	561
	561

CC Descr	FERC Major
	566
	571
	580
	580
	580
	581
	588
	590
	593
	920
	920
	901
	901
	902
	903
	903
	903
	905
	907
	907
	908
	908
	909
	913
	920
	920
	920
	920
	920
	920
	561
	586
	588
	588
	588
	588
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	582
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	935
	935
	935
	935
	925
	925
	925
	925
	925
	925
	925
	925
	924
	924
	924
	924
	924
	924
	924
	925
	925
	925
	925
	925
	925
	925
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	903
	903

CC Descr	FERC Major
	903
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	903
	903
	903
	903
	908
	908
	913
	913
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	582
	562
	580
	560
	561
	580
	580
	560
	905
	908
	908
	908
	569
	920
	920
	920
	920
	930.2
	920
	920
	580
	560
	908
	920
	920
	920
	920
	920
	930.2
	920
	920
	920
	561
	920
	920
	920
	920
	920
	920
	920
	920
	561
	920
	920
	920
	920
	908
	920
	920
	580
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	586
	588
	582
	580
	581
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	560
	588
	903
	580
	500
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	903
	903
	903
	903
	903
	905
	905
	907
	907
	907
	907
	907
	907
	908
	908
	908
	908
	908
	908
	908
	908
	909
	909
	910
	910
	913
	913
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	560
	561
	561
	561
	580
	588
	588
	588
	588
	588
	908
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	560
	561
	561
	580
	581
	588
	920
	560
	560
	561
	561
	561
	561
	580
	580
	581
	581
	588
	588
	920
	920
	920
	546
	500

CC Descr	FERC Major
	546
	920
	920
	920
	920
	920
	920
	920
	903
	920
	920
	920
	560
	560
	561
	561
	561
	561
	561
	566
	571
	580
	580
	580
	581
	588
	590
	593
	920
	920
	901
	901
	902
	903
	903
	903
	905
	907
	907
	908
	908
	909
	913
	920
	920
	920
	920
	920
	920
	561
	586
	588
	588
	588
	588
	920
	920
	920
	920
	582
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	923
	923
	923
	923
	923
	923
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	901
	901
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	930.2
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	921
	921
	921
	921
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	561
	901
	921
	921
	921
	921
	555
	555
	555
	565
	586
	926

CC Descr	FERC Major
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	923
	923
	923
	920
	920
	920
	920
	920
	920
	926
	926
	547
	553
	546
	553
	546
	553
	926
	926
	926
	926
	553
	553
	553
	547
	547
	547
	547
	547
	553
	553
	546
	546
	546
	553
	546
	546
	546
	546
	553
	546
	501
	501
	501
	512
	512
	926
	926
	926
	926
	926
	926
	926
	510

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	505
	505
	512
	512
	512
	513
	513
	501
	501
	501
	501
	501
	501
	501
	500
	500
	500
	501
	502
	502
	502
	505
	505

CC Descr	FERC Major
	505
	506
	506
	506
	506
	506
	506
	506
	507
	510
	510
	510
	510
	510
	511
	511
	511
	511
	512
	512
	512
	512
	512
	513
	513
	513
	513
	514
	514
	514
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	500
	505
	506
	506
	511
	511
	512
	514
	920
	926
	926
	926
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	501
	501
	507
	507
	507
	511
	511
	512
	512
	512
	501
	501
	501
	510
	510
	510
	510
	510
	510
	510
	510
	511
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	511
	512
	512
	511
	502
	510
	510
	510
	510
	511
	512
	512
	512

CC Descr	FERC Major
	512
	512
	513
	513
	513
	512
	512
	512

CC Descr	FERC Major
	513
	513
	513
	513
	513
	513
	502
	505
	501
	506
	500
	513
	513
	513
	513
	512
	512
	512
	920
	920
	511
	513
	513
	513
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	511
	511
	511
	511
	511
	511
	512
	502
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	500
	513
	513
	513
	513
	512
	920
	920
	510
	510
	510
	510
	510
	510
	510
	510
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	511
	512
	512
	511
	510

CC Descr	FERC Major
	510
	510
	510
	511
	512
	512
	512
	512
	513
	513
	513
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	502
	505
	501
	506
	512
	512
	510
	502
	505
	501
	506
	511
	512
	512
	512
	510
	511
	512
	502
	505
	501
	506
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	500
	920
	920
	510
	510
	510
	510
	512
	512
	512
	512
	512
	512
	510
	510
	510
	511
	512
	512
	511
	512
	512
	512
	512
	512
	512
	512
	502
	505
	501
	506
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	512
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	506
	512
	506
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	514
	505
	505
	505
	505
	505
	505
	506
	511
	512
	512
	506
	500
	500
	500
	501
	502
	502
	502
	505
	505
	505
	506
	506
	506
	506
	506
	506
	506
	507

CC Descr	FERC Major
	510
	510
	510
	510
	510
	511
	511
	511
	511
	512
	512
	512
	512
	512
	513
	513
	513
	513
	514
	514
	514
	500
	500
	500
	501
	502
	502
	502
	505
	505
	505
	506
	506
	506
	506
	506
	506
	506
	510
	510
	510
	510
	510
	511
	511
	511
	511
	512
	512
	512
	512
	512
	513
	513
	513
	513
	514
	514
	514
	507
	546
	548
	549
	553
	553
	553
	553

CC Descr	FERC Major
	546
	548
	549
	553
	553
	553
	553
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	507
	507
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
safety toe boots	506
	506
	506
	513
	553
	506
	505
	549
	505
	921
	512
	512
	512
	506
	920
	506
	506
	506
	510
	510
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	553
	505
	546
	512
	553
	512
	501
	500
	500
	513
	506

CC Descr	FERC Major
	506
	920
	512
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	506
	511
	513
	512
	512
	553
	506
	506
	506
	510
	510
	511
	511
	512
	512
	512
	512
	512
	512
	553
	505
	546
	512
	553
	512
	501
	500
	500
	513
	506
	920
	512
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	511
	511
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	506
	511
	506
	548
	512
	512
	920
	506
	506
	511
	553
	502
	510
	511
	511
	506
	510
	510
	511
	512
	512
	505
	546
	512
	512
	512
	501
	513
	500
	506
	920
	920
	512
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	511
	512
	512
	512
	512
	512
	506
	501
	501
	501
	501
	501
	501
	500
	500
	501
	501
	501
	501
	501
	501
	501
	501
	502
	502
	506
	506
	510
	512
	512
	513
	513
	514
	514
	562
	562
	925
	925
	925
	925
	501
	512
	926
	926
	926
	926
	926
	926
	926
	547
	547
	547
	547
	547

CC Descr	FERC Major
	501
	501
	501
	501
	510
	510
	920
	920
	920
	920
	920
	920
	510
	510
	920
	920
	920
	920
	920
	920
	510
	510
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	553
	546
	548
	549
	553
	553
	553
	553
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	547
	547
	547
	550
	550
	550
	550
	550
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	548
	548
	546
	546
	549
	920
	920
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553

CC Descr	FERC Major
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	548
	548
	546
	546
	549
	920
	920
	553
	548
	548
	553
	553
	548
	546
	548
	553
	553
	553
	553
	553
	553
	548
	548
	546
	549
	920
	920
	920
	553
	548
	926
	926
	926
	926
	501
	501
	501
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	514
	506
	512
	512
	506
	500

CC Descr	FERC Major
	501
	505
	506
	506
	511
	511
	512
	512
	514
	920
	926
	926
	926
	506
	505
	512
	512
	512
	512
	500
	920
	920
	511
	512
	500
	920
	920
	512
	512
	512
	512
	500
	920
	920
	920
	512
	512
	926
	926
	926
	926
	511
	511
	512
	512
	512
	512
	512
	514
	505
	505
	506
	500
	505
	506
	506
	511
	511
	512
	514
	920
	926
	926
	926
	500
	505
	506

CC Descr	FERC Major
	506
	511
	511
	512
	514
	920
	926
	926
	926
	506
	506
	512
	512
	512
	512
	512
	512
	512
	500
	920
	920
	512
	500
	920
	920
	512
	512
	512
	512
	512
	512
	500
	920
	920
	920
	512
	926
	926
	926
	926
	926
	926
	926
	926
	926
	553
	553
	553
	553
	553
	547
	547
	547
	547
	547
	550
	550
	553
	553
	553
	548
	546
	546
	549
	546
	553
	920

CC Descr	FERC Major
	920
	553
	553
	553
	553
	548
	546
	546
	549
	546
	553
	920
	920
	553
	553
	546
	553
	548
	546
	549
	553
	920
	920
	920
	926
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	501
	501
	501
	501
	501
	923
	921
	923
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	931
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	511
	921
	921
	921
	921
	935
	921
	511
	511
	512
	512
	512

CC Descr	FERC Major
	513
	513
	513
	513
	513
	513
	513
	513
	513
	512
	512
	512
	512
	513
	513
	513
	513
	513
	921
	921
	921

CC Descr	FERC Major
	505
	506
	506
	506
	506
	506
	506
	506
	507
	510
	510
	510
	510
	510
	511
	511
	511
	511
	512
	512
	512
	512
	512
	513
	513
	513
	513
	514
	514
	514
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	500
	501
	505
	506
	506
	511
	511
	512
	512
	514
	920
	926
	926

CC Descr	FERC Major
	926
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	501
	501
	921
	926
	931
	931
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	921
	921
	921
	921
	921
	935
	507
	507
	507
	507
	935

CC Descr	FERC Major
	935
	921
	921
	921
	921
	921
	930.2
	935
	935
	935
	935
	935
	935
	935
	935
	921
	921
	935
	935
	935
	935
	935
	935
	935
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	513
	558
	921
	921
	921
	921
	921
	921
	921
	558
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	558
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	558
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	925
	920
	920
	920
	920
	926
	926
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	926
	921
	921
	501
	501
	501
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	502
	505
	501
	506
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	512
	500
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	925
	930.2
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	512
	512
	923
	923
	923
	923
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	923
	921
	921
	921
	921
	923
	923
	511
	511
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	512
	500
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	502
	505
	501
	506
	513
	513
	513
	920
	935
	925
	925
	924
	924
	924
	925
	920
	920
	512
	513
	502

CC Descr	FERC Major
	505
	501
	506
	512
	512
	513
	920
	920
	920
	920
	920
	920
	920
	511
	513
	502
	505
	501
	506
	513
	513
	513
	511
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	920
	920
	500
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	511
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	502
	505
	501
	506
	513
	513
	513
	507
	507
	923
	501
	501
	501
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	501
	923
	921
	923
	926
	926
	926

CC Descr	FERC Major
	920
	920
	920
	506
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	931
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	512
	512
	513
	513
	513
	921
	921
	921
	921
	935
	921
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	511
	512
	512
	512
	512
	512
	512
	513
	513
	513
	921
	513
	921
	921
	921
	921

CC Descr	FERC Major
	506
	501
	921
	507
	500
	500
	500
	501
	501
	502
	502
	502
	505
	505
	505
	506
	506
	506
	506
	506
	506
	506
	510
	510
	510
	510
	510
	511
	511
	511
	511
	512
	512
	512
	512
	512
	513
	513
	513
	513
	514
	514
	514
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	921
	926
	931
	931
	513
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	921
	921
	921
	921
	935
	507
	507
	507
	935
	935
	921
	921

CC Descr	FERC Major
	921
	921
	921
	930.2
	935
	935
	935
	935
	935
	935
	935
	935
	921
	921
	935
	935
	935
	935
	935
	935
	935
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	513
	558
	921
	921
	921
	921
	921
	921
	558
	921
	921
	921
	921
	921
	921
	921
	921
	921
	558
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	558
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	925
	920
	920
	920
	920
	926
	926
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	926
	921
	921
	501
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	502
	505
	501
	506
	513
	513
	513
	513
	512
	500
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	925
	930.2
	511
	511
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	512
	512
	923
	923
	923
	512
	501
	923
	512
	512
	513
	513
	512
	513
	513
	512
	512
	923
	921
	921
	921
	921
	923
	923
	511
	511
	512
	512
	512
	513
	513
	513
	513
	513
	513
	512
	500
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	511
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	502
	505
	501
	506
	513
	920
	935
	925
	925
	924
	924
	925
	920
	920
	512
	513
	502
	505
	501
	506

CC Descr	FERC Major
	512
	513
	920
	920
	920
	920
	920
	920
	920
	511
	512
	512
	512
	513
	502
	505
	501
	506
	513
	511
	511
	512
	512
	512
	513
	513
	513
	513
	513
	513
	512
	500
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	511
	512
	512
	512
	512
	512
	512
	512
	513
	513
	502
	505
	501
	506
	513
	923
	501
	501
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	512
	512
	512
	512
	513
	513
	513
	513
	511
	512
	512
	512
	512
	512
	512
	513
	513
	513
	921
	513
	921
	921
	921

CC Descr	FERC Major
	506
	506
	506
	506
	506
	510
	510
	510
	510
	510
	511
	511
	511
	511
	512
	512
	512
	512
	512
	513
	513
	513
	513
	514
	514
	514
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	921

CC Descr	FERC Major
	926
	931
	931
	513
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	921
	921
	921
	921
	935
	507
	507
	507
	935
	935
	921
	921
	921
	921
	921
	930.2
	935
	935
	935
	935
	935
	935
	935
	935
	921
	921
	935
	935
	935

CC Descr	FERC Major
	935
	935
	935
	935
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	513
	558
	921
	921
	921
	921
	921
	921
	558
	921
	921
	921
	921
	921
	921
	921
	921
	921
	558
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	558
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	925
	920
	920
	920
	920
	926
	926
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	926
	921
	921
	501
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	502
	505
	501
	506
	513
	513
	513
	513
	512
	500
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	925
	930.2
	511
	511
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	513
	513
	513
	513
	512
	512
	923
	923
	923
	512
	501
	923
	512
	512
	513
	513
	512
	513
	513
	512
	512
	923
	921
	921
	921
	921
	923
	923
	511
	511
	512
	512
	512
	513
	513
	513
	513
	513
	513
	512
	500
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	511
	512
	512
	512
	512
	512
	512
	512
	513
	513
	502
	505
	501
	506
	513
	920
	935
	925
	925
	924
	924
	925
	920
	920
	512
	513
	502
	505
	501
	506
	512
	513
	920
	920
	920
	920
	920
	920
	920
	511
	512
	512
	512
	513
	502
	505
	501

CC Descr	FERC Major
	506
	513
	511
	511
	512
	512
	512
	513
	513
	513
	513
	513
	513
	512
	500
	920
	920
	920

CC Descr	FERC Major
	501
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	548
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	553
	553
	553
	553
	548
	553
	546
	546
	546
	546
	548
	548
	549
	549
	549
	552
	553
	553
	553
	553
	920
	921
	923
	926
	926
	926
	926
	547
	547
	547
	547
	547
	547
	547

CC Descr	FERC Major
	547
	550
	550
	548
	549
	553
	548
	546
	546
	548
	553
	553
	920
	920
	920
	920
	920
	920
	920
	920
	920
	553
	553
	546
	546
	548
	553
	553
	920
	920
	920
	920
	920
	920
	920
	920
	920
	553
	546
	546
	548
	553
	920
	920
	546
	546
	548
	553
	553
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	553
	548
	546
	546

CC Descr	FERC Major
	920
	920
	553
	548
	546
	546
	920
	920
	553
	548
	546
	546
	920
	920
	926
	926
	926
	926
	926
	555
	555
	558
	558
	558
	920
	920
	558
	558
	558
	558
	558
	558
	558
	558
	920
	920
	924
	558
	558
	558
	920
	920
	920
	558
	558
	926
	926
	926
	926
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	558
	920
	558
	558
	558
	558

CC Descr	FERC Major
	558
	923
	558
	558
	558
	920
	924
	558
	558
	558
	558
	920
	558
	558
	926
	553
	553
	553
	926
	926
	926
	926
	926
	926
	582
	593
	593
	593
	594
	594
	580
	586
	586
	930.2
	586
	586
	590
	593
	593
	593
	594
	594
	586
	586
	582
	587
	587
	587
	586
	586
	588
	588
	588
	594
	594
	582
	584
	593
	593
	583
	583
	586
	586
	586
	586
	597
	580

CC Descr	FERC Major
	588
	587
	587
	587
	596
	580
	582
	583
	584
	586
	586
	587
	587
	588
	593
	594
	596
	597
	935
	582
	593
	594
	583
	580
	580
	586
	930.2
	586
	597
	590
	592
	593
	594
	586
	586
	582
	587
	586
	580
	582
	583
	583
	584
	586
	586
	586
	587
	587
	588
	592
	593
	594
	596
	597
	935
	580
	580
	930.2
	590
	582
	593
	594
	583
	586
	586
	597
	592

CC Descr	FERC Major
	593
	594
	586
	586
	582
	587
	586
	580
	582
	583
	583
	584
	586
	586
	586
	587
	587
	588
	592
	593
	594
	596
	597
	935
	593
	593
	587
	583
	593
	593
	593
	587
	587
	587
	588
	593
	594
	583
	586
	586
	587
	593
	594
	583
	586
	586
	587
	593
	594
	588
	580
	930.2
	590
	582
	593
	593
	593
	594
	594
	594
	586
	586
	586
	586
	586
	593
	593

CC Descr	FERC Major
	593
	594
	594
	594
	586
	586
	587
	587
	587
	586
	586
	586
	588
	583
	584
	586
	586
	587
	935
	588
	593
	594
	580
	596
	583
	584
	586
	586
	587
	587
	588
	593
	594
	597
	935
	580
	582
	596
	580
	582
	583
	584
	586
	586
	587
	587
	588
	593
	594
	596
	597
	935
	926
	926
	926
	926
	926
	593
	593
	582
	593
	593
	593
	593
	593
	593
	593

CC Descr	FERC Major
	594
	594
	580
	908
	586
	586
	587
	587
	587
	586
	586
	588
	588
	588
	594
	594
	582
	584
	584
	593
	593
	583
	583
	586
	586
	580
	588
	588
	587
	596
	580
	582
	583
	584
	586
	586
	587
	588
	593
	594
	596
	935
	582
	593
	593
	905
	588
	580
	593
	930.2
	593
	594
	580
	908
	586
	586
	580
	588
	587
	586
	580
	582
	583
	583
	584
	584
	586

CC Descr	FERC Major
	586
	587
	588
	592
	593
	594
	596
	935
	905
	588
	580
	930.2
	580
	580
	588
	582
	593
	593
	593
	593
	594
	908
	586
	586
	587
	586
	580
	582
	583
	583
	584
	584
	586
	586
	587
	588
	592
	593
	594
	596
	935
	593
	593
	593
	593
	587
	587
	588
	583
	584
	588
	593
	594
	583
	584
	588
	593
	594
	583
	584
	588
	593
	594
	588
	905
	580
	593

CC Descr	FERC Major
	593
	593
	593
	593
	594
	594
	594
	908
	908
	908
	586
	586
	586
	587
	587
	587
	586
	586
	588
	583
	584
	586
	586
	587
	935
	588
	593
	594
	580
	582
	596
	583
	584
	586
	586
	587
	588
	593
	594
	935
	580
	582
	596
	580
	582
	583
	584
	586
	586
	587
	588
	593
	594
	596
	935
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921

CC Descr	FERC Major
	904
	903
	903
	908
	930.2
	920
	920
	920
	920
	920
	920
	920
	920
	903
	903
	903
	908
	930.2
	920
	920
	920
	920
	920
	920
	920
	920
	903
	903
	903
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	903
	903
	903
	926
	592
	592
	592
	592
	592
	926
	926
	582
	592
	592
	582
	582
	592
	592
	582
	582
	582
	582
	592
	592

CC Descr	FERC Major
	582
	582
	592
	592
	926
	926
	582
	582
	582
	582
	582
	582
	582
	926
	592
	582
	582
	926
	582
	582
	926
	592
	592
	926
	582
	582
	926
	592
	592
	592
	592
	926
	926
	592
	582
	592
	582
	926
	582
	592
	582
	592
	926
	926
	562
	570
	562
	562
	570
	570
	562
	570
	562
	570
	562
	570
	562
	570
	592
	926
	926
	582
	582
	582
	582
	926
	592

CC Descr	FERC Major
	592
	926
	592
	592
	592
	592
	926
	562
	562
	926
	582
	582
	926
	582
	592
	592
	592
	592
	592
	592
	926
	582
	592
	582
	592
	582
	592
	926
	592
	592
	592
	592
	926
	926
	582
	582
	582
	582
	582
	926
	592
	592
	592
	592
	926
	582
	582
	582
	926
	926
	562
	562
	570
	562
	562
	562
	570
	562
	570
	562
	562
	562
	570
	570
	562
	562
	562

CC Descr	FERC Major
	926
	926
	926
	592
	582
	582
	582
	582
	592
	926
	926
	562
	570
	562
	562
	570
	562
	562
	570
	562
	562
	570
	926
	565
	555
	555
	555
	555
	555
	555
	555
	592
	592
	903
	903
	592
	592
	592
	592
	592
	592
	926
	926
	920
	920
	920
	920
	920
	920
	926
	926
	926
	588
	588
	920
	920
	920
	920
	588
	920
	920
	588
	926
	926
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	926
	926
	920
	920
	920
	920
	920
	920
	920
	926
	926
	920
	920
	920
	920
	920
	920
	926
	926
	920
	920
	920
	920
	920
	920
	921
	921
	926
	926
	920
	920
	920
	920
	920
	920
	920
	512
	512
	512
	512
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
Pop-up canopy for Corriedale Tower 5 transformer.	546
Materials for Corriedale Tower 5 transformer.	546
Lunch	558
Dinner	558
Breakfast - Thursday	558
Breakfast - Friday. Charges show day after purchase for some reason.	558
	558
	558
	558
	558
	558
	558
	558
Hotel	558
Aerones blade O&M	558
	923
	923
	921
	920
	920
	920
	920
	920
	920
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	501
	501
	506
	506
	502

CC Descr	FERC Major
	502
	502
	505
	505
	501
	501
	501
	506
	506
	506
	502
	502
	502
	505
	505
	505
	500
	500
	501
	501
	506
	506
	502
	502
	505
	505
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	501
	506
	506
	506
	506
	506
	506
	512
	512
	512
	505
	505
	505
	512
	512
	506
	506
	506
	506
	506
	506
	506
	506
	506
	512
	512

CC Descr	FERC Major
	512
	512
10 gallons of hydrolic oil and a quart of brake fluid for case loader.	511
B-Crew safety meeting (C.S. Revisions)	506
B-Crew safety meeting (C.S. Revisions)	506
C-Crew safety meeting (C.S. Revisions)	506
D-Crew safety meeting (C.S. Revisions)	506
Admin-Crew safety meeting (C.S. Revisions)	506
A-Crew safety meeting (C.S. Revisions)	506
A-Crew safety meeting (C.S. Revisions)	506
	506
	506
	506
	506
	506
Rope for flag pole	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	505
	506
	505
	510
	512
	512
	506
	506
	506
	506
	506
	506
	506
	505
	505
	500
	500
	546
	546
	506
	506
	549
	549
	549
	548
	548
	548
	548
	548
	548
	548
	548
	506
	506
	511
	502
	512

CC Descr	FERC Major
	512
	512
	500
	500
	506
	511
	505
	505
	505
	505
	505
	505
	505
	505
	505
	506
	506
	506
	500
	500
	501
	501
	501
	501
	501
	501
	501
	501
	511
	501
	501
	501
	501
	501
	501
	501
	501
	512
	501
	501
	506
	506
	502
	502
	502
	505
	505
	501
	501
	501
	506
	506
	506
	502
	502
	502
	505
	505
	505
	501
	501
	506
	506
	502
	502
	505
	505

CC Descr	FERC Major
	507
	501
	501
	501
	501
	921
	920
	920
Lighting fixtures for EMDs	553
	553
	553
	553
Eyewash bottles for Ben French	553
	548
	553
	553
	553
	548
	548
	553
	553
	548
	553
	553
	553
	553
	553
	553
	553
	548
	548
	548
	548
	546
	550
	553
	553
Drive belts for Heatec blower motor and fan	553
Lunch with Pat Smith, Story Penning and Ely Prince for bringing Premixers to site	553
Water and drinks for workers during premixer change	553
	548
	548
	549
	546
	553
	553
	553
	553
	553
	553
	553
	553
	553
	548
	548
	553
	553
	553
	548
	553
	553
	548
	548
	921
	920
	920

CC Descr	FERC Major
MEAL IN TRANSIT	921
MEAL DURING VEHICLE MAINTENANCE	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	549
	549
	549
	549
	549
	549
	549
	506
	506
	506
	921
	921
	505
	505
	505
	505
	505
	505
	505
	920
	920
	920
	920
	920
	501
	501
	501
	501
	925
	506
	502
	510
	500
	562
	512
	513
	514
	506
	506
	506
	506
	506
	506
	506
	506
	505
	506
	506
	506
	506
	506
	586
	586
	586
	586

CC Descr	FERC Major
	597
	587
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	921
	586
	586
	586
	586
DRILL BITS, ANCHORS	586
TERMINAL FORKS 12-10	586
	586
	920
	920
	586
	586
	597
	587
	586
	586
	586
	586
	586
	586
	586
	586
	597
	586
	586
	586
	586
	592
	592
	582
NS2 - Yard Lighting	592
NS2 - Breaker Testing - Brake Clean	582
NS2 air tank parts.	582
	582
	582
	582
	582
Lodging for Work at NS2	582
Lodging for Work at NS2	582
	562
	582
	562
	562
Sagebrush Sub - Cap for Xfmr Fan	570
Hotel Cost	562
Sagebrush 69kv breaker testing	562
	582
	592
reclosure control battery replacement.	593

CC Descr	FERC Major
	582
	582
	582
	582
	582
	582
	582
	582
reclosure control battery replacement	593
	592
reclosure battery control replacment	593
	582
	582
	582
	582
	562
	592
	582
	582
	582
	582
Transportation for Training	582
air fare for breaker school	582
	592
	921
Test Trailer - Impact Replacement	930.2
	930.2
Gloves	930.2
Breaker Training	582
Breaker class admission fee	582
	920
	920
	582
	582
	582
	582
	593
	582
	592
	592
	592
	582
	582
	592
	592
	592
Hills View Sub - Recloser Battery Replacements	592
weed eater string	930.2
	570
	562
	562
	592
	582
	592
	592
	592
	592
	592
	592
	592
	582
	592
	582
	592
	592
Ben French 69 - External Building Lights	592
Ben French 69 - Conduit Fittings	592

CC Descr	FERC Major
Ben French 69 Sub - Conduit Fittings	592
	592
	582
	592
	570
	562
	562
	562
	570
	562
	562
	570
	562
	562
	562
	570
	570
	562
	562
	562
	570
	562
	562
	570
	570
	562
	562
	562
	570
	570
	562
	562
	562
	562
	562
	570
	570
	562
	562
	592
	592
	592
	908
	908
	587
	587
	921
Lunch for Mike/Public Affairs team - communications meeting on merger announcement	588
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	908
	908
	908
	908
	908

CC Descr	FERC Major
	908
	930.2
	930.2
	930.2
	930.2
	930.2
	935
	908
	935
	935
	921
	920
	920
	920
	920
	920
	920
	920
	908
	908
	588
	588
Ben French CT yard- GAK unit	553
	570
	570
	921
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
	930.1
YPG Golf Tournament Sponsorship	930.1
	930.1
	930.1
	930.1
	930.1
	909
	909
	930.2
Ice cream for shop for National Root Beer Float Day	921
Soda for volunteers at Move night sponsored by BHE	921
Louie and tablecloth cleaning	923
	930.1
	930.1
	921
	920
	920
	583
	593
	921
	920
	920
	920
	920
	593
tools	593
bits for impact	593
insulated wire clamps	593
washer fluid	593
bug spray	593
	588
ice	593
washer fluid and bug spray	593
cleaning supplies	593
wood laths	593

CC Descr	FERC Major
Fuel for wire trailer	593
	593
	593
	593
	593
	593
	593
	592
	594
	594
	594
	587
	587
	586
	588
	588
	588
	588
	588
	588
	583
	583
	583
	584
	584
	588
	588
	580
	580
	908
	908
	908
	597
	593
	593
	593
	593
	593
	593
	593
	596
	596
	596
	594
	594
	594
	594
	594
	594
	587
	587
	587
	587
	587
	586
	586
	586
	586
	586
	586
	588
	588
	588
	588
	583
	583
	583

CC Descr	FERC Major
	582
	582
	580
	580
	580
	584
	584
	584
	935
	935
	935
	593
	594
	594
	594
	594
	594
	594
	594
	594
	594
	588
	594
	594
Safety Meeting Donuts	588
	588
	588
	582
	584
	594
	593
	593
	593
	594
	594
	594
	587
	583
	593
	593
	593
	593
	593
	593
	596
	596
	596
	594
	594
	594
	594
	594
	594
	594
	587
	587
	587
	587
	587
	587
	587
	586
	588
	583
	583
	583

CC Descr	FERC Major
	584
	584
	588
	588
	580
	580
	595
	595
	595
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	592
	592
	592
	596
	596
	596
	596
	594
	594
	594
	594
	594
	594
	587
	587
	587
	587
	587
	587
	586
	586
	586
	588
	588
	588
	588
	588
	583
	583
	583
	583
	580
	580
	580
	930.2
	921
	920
	920
	920
	920
	920
	920
	920
	593
	921
	920
	920

CC Descr	FERC Major
	920
	920
	580
	580
	593
	593
	593
	593
	593
	593
	593
	594
	594
	594
	594
	594
	594
	594
	594
	593
	587
wire pullling soap, 5/15 hex socket 3/8 hex t handle	593
3/8 allen socket	593
	583
	593
	593
	593
	593
	587
	587
	587
	583
	593
	593
	593
	593
	593
	593
	593
	594
	594
	594
	594
	587
	587
	587
	587
	587
	586
	586
	588
	583
	588
	588
	593
	593
	593
	593
	593
	593
	593
	593
	593
	592
	596
	596
	596

CC Descr	FERC Major
	594
	594
	594
	594
	594
	594
	594
	594
	594
	587
	587
	587
	587
	587
	586
	586
	586
	586
	586
	588
	588
	588
	588
	583
	583
	583
	582
	580
	580
	580
	584
	584
	584
	935
	935
	935
	921
	921
	920
	920
	920
	580
	580
	930.2
	921
	920
	920
	920
	920
1 case of washer fluid. I use the shops when they buy then I buy one when it is out. We share	593
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	512
	512
	512
	513
	513

CC Descr	FERC Major
	511
	511
	511
	512
	512
	512
	512
	512
air dryer funnel parts	512
	513
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	510
	511
	920
	510
	510
	512
	512
	512
	511
	500
	512
	512
	512
	920
	920
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	513
	513
	512
	511
	511
	506
	512
	512
	514
Vise for lube shed table.	511
Tailgate latch for FFR	511
pipe fittings	511
oil evac tools	511
oil change supplies	511
shop supplies	511
location signs	511
Leak detecting dye	511
sump pump for cooler	511
10 Ton Pullers for Matt H	511
pipe fittings	511
sump pump for cooler	511
metal cutting tools	511
	511
2 year no LTA BBQ	506
	506
Breakfast Sunday WYGEN 3	510
Monthly Safety meeting	511
safety meeting food	511
safety breakfast	511
safety meeting meal	511
safety meeting	511
2026 Calendar	510
RO south Broken pipe	512
coffee filters	511
	514
	514
	506
	920
	513
	511
	506
	506
	512
	512
	510
	510
	511
	511
	511
	511
	501
	510
	510
	512
	512
	512
	511
	511
	506
	510
	510
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	511
	511
	511
	511
	511
	553
	553
	512
	512
	512
	512
	514
	512
	512
	512
	512
	514
	512
	512
	512
	512
	512
	512
	512
	513
	513
	512
	513
	513
	513
	513
safety signs	511
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	512
	513
	512
	512
	513
	513
	513
	513
	513
	511
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	511
	511
	570
	570
	570
	921
	920
	920
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	511
	511
	511
Lunch meeting with CEMS techs	510
	502
	502
	506
	506
	548
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	513
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	921
	920
	920
	920
	920
	513
	513
	513
	512
	513
	513
	513
	512
	512
	512
	506
	553
	512
	506
	510
	510
	512
	512
	513
	553
	553
	513
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	510
	512
	512
	513
	513

CC Descr	FERC Major
	513
	511
	921
	920
	920
	512
	511
	511
	511
	511
	511
	511
	511
	513
	905
	905
	920
	920
	920
	920
	921
	920
	920
	920
	905
	905
	590
	590
	580
	580
	930.2
	905
	905
	588
	588
	588
	921
	905
	905
	905
	921
	905
	921
	921
	905
	905
	905
	905
	921
	905
	905
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	926

CC Descr	FERC Major
	926
	920
	588
	588
	588
	588
	556
	565
	565
	565
	565
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	575
	575
	929
	582
	588
	547
	547
	501
	501
	501
	501
	547
	547
	547
	501
	501
	547
	547
	547
	903
	555
	555
	555
	555
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	920
	920
	920
	920
	920
	920
	920
ENV dept Meeting	510
ENV Dept Meeting Lunch	510

CC Descr	FERC Major
	510
	510
	510
	510
ENV Dept Meeting	510
	549
	920
	920
	920
	920
	920
	553
	553
	513
	513
	553
	553
	921
	921
	921
	921
	921
	921
	920
	920
	921
	921
	921
	921
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	588
	920
	549
	549
	920
	920

CC Descr	FERC Major
	569
	569
	923
	558
	558
	546
	546
	558
	558
	558
	546
	546
	546
	546
	546
	546
	546
	546
Dinner in Rapid City for Lange internal audit visit	546
	546
	546
	546
	546
	546
Lange visit for internal audit	546
	546
	546
	558
	558
	558
	581
	581
	561
	561
Air travel for BHBA training	561
Travel to Tacome for BHBA Training	561
Air travel for BHBA Training	561
Air travel to Fayetteville for SELL event	561
Change of flight fee for rebooking from CAISO	561
Change of flight fee for rebooking from CAISO	561
Rapid City Airport Parking for CAISO Trip	561
BHBA welcome lunch for Nathan Scheele	561
Brent Orndorff NERC RC Re-certification	561
	561
	561
	581
	581
	561
	561
	561
	561
CAISO Hotel for BHBA and WEIM Training	561
	562
	560
	560
	561
	561
	560
	560
	582
	582
	580
	580
	560
	560
	556

CC Descr	FERC Major
	556
	556
	556
	556
	580
	580
	580
	580
	570
	570
	593
	593
	593

CC Descr	FERC Major
	920
	920
	920
	928
	570
	562
	562
	562
	570
	582
	582
	560
	562
	560
	560
	560
	560
	582
	582
	582
	582
	582
	570
	562
	582
	582
	582
	570
	570
	562
	570
	570
	562
	570
	562
	570
	562
	570
	570
	562
	562
	562
	562
	562
	588
	588
	580
	580
	580
	580
	580
	580
	928
	561
	561
	560
	903
	903
	903
	903
40th Anniversary Lunch	586
	586
	586
	582
	582
	920
Luggage	921

CC Descr	FERC Major
meeting downtown	921
Meeting downtown	921
meeting downtown	921
Meeting with new WDT college president	921
Meeting with SD Gives	921
coffee before getting on the plane	921
coffee	921
snacks while travelling	921
snacks while travelling	921
Coffee	921
Snack while travelling	921
	920
	920
	920
	920
	920
Lodging for team meeting	921
	920
	920
	920
	920
	920
	920
	908
	908
	908
	908
	908
	908
	920
	920
	923
	558
	923
Global Wind Organization training	558
	923
	923
	512
	512
	501
	506
	506
	506
	506
	506
	506
	505
	505
	505
	505
	505
	505
	505
	505
	512
	512
	512
	512
	512
	511
	506
	506
	506
	506
	506
	506
	549

CC Descr	FERC Major
	505
	506
	506
	512
	512
	502
	506
	506
	506
	506
	501
	501
	553
	553
	546
Electrical tools	553
Sample incubator	553
Outlets and boxed for shop wiring	553
Check Valves for Oil Water Seperator	553
	553
	553
	553
	553
	548
	921
	921
	921
	921
	921
	921
	921
	921
	921
	549
	505
	506
	506
	506
	506
	930.2
	921
	921
	921
	582
	582
	582
Breaker Testing	582
Fire Extinguisher annual for Osage 230 substation	562
	570
Light bulbs for TRF Cabinets	592
SLA 1161 Battery for Recloser 3978	593
	930.2
Light Bulbs, Screwdriver Misc	592
	582
Water and Gatorade for Sub Department.	582
CDL License fee	582
	592
	582
	592
	592
	592
	592
	592
	570
	570
	582
	930.1

CC Descr	FERC Major
	930.2
	593
	593
	593

CC Descr	FERC Major
Missing screwdriver and 7/16 lag bit.	593
eye bolt for lifting transformer banks	593
	588
torque wrench for t shop	595
	921
	921
	588
replacement stone under leaking transformer in back yard	593
disposal of oil covered rock at dump	593
	594
	584
parts for apprentice trainer supper beast	593
parts for apprentice trainer supper beast	593
parts for apprentice trainer supper beast	593
slip socket	593
	593
	593
	594
	594
	510
	512
	513
	512
Weekly team building	510
Weekly team building	510
	512
	514
Aluminum strap for tig welding practice	511
Safety meeting	510
Safety meeting	510
Safety meeting	510
WG3 start up	510
WG3 Start up	510
WG3 start up	510
Lunch	510
WG3 start up	510
WG3 start up	510
WG3 start up	510
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	514
	512
	511
	512
	512
	512
	512
	514
	511
	511

CC Descr	FERC Major
MDA flight	513
MDA flight	513
MDA plane tickets	513
MDA trip	513
MDA flight	513
MDA trip	513
MDA trip	513
	513
	513
	513
	512
WG3 turbine probes	513
WG3 turbine probes	513
Tools and Aluminum for GSU	513
	513
	513
	513
WG3 turbine parts	513
MDA trip meals	513
MDA trip meals	513
MDA trip	513
Aluminum strap for GSU weld repair	513
Rivet fasteners GSU project	513
MDA trip	513
	511
MDA trip	513
	512
	502
CEMS lunch meeting.	502
Car wash to clean and detail work truck.	506
New back up alarm to replace the white noise alarm.	506
	553
	553
	512
	513
engineering team lunch meeting	510
snacks for drive to Kurita/BHE golf event	510
desk supplies - camera stand for online meetings	510
PMP course and test fees	506
flight seat fee	513
flight	513
seat fee	513
seat fee	513
Full Flight Seat Option	513
Seat on Booked flight	513
Parking St. Louis	513
Parking Fee	513
Material to Support Testing and Tear Down Of WYGEN 3 GENERATOR	513
Rubber Mats, buckets and traps to catch material on end windings of Generator	513
Meal for trouble shooting unit fault	513
Meal	513
Meal for IT Support	513
Meal for Support On Gen Tear down and investagation	513
Meal Working Late	513
Airport food/ drink	513
Pizza for Crew	513
Airport Meal	513
Weekend Meal For outage	513
Meal for Contractors working on Holiday	513
Rental Car For Generator Field Inspection	513
Drinks For Meal	513
Food/ Drink St. Louis	513
Rental Car Fuel	513
	512
	513
	513
	513

CC Descr	FERC Major
	513
	513
Hotel for Gen Field Inspection	513
	588
	905
	921
	905
	905
	905
	905
	905
	588
	905
	905
	588
	588
	588
	588
	588
	588
	588
	588
	588
	555
	555
	555
	555
	929
	929
	588
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	581
	566
	566
	566
	567
	561
	561
	581
	928
Trip to Sheridan.	592
	582
	582
	582
	582
	582
	582
	582
	582
Safety meeting.	582
	908
	592
	592
	592
	582
	582
	582
	562
	570
	562
	570
	562
	562
	562
	562
	582
	582
	592
	930.1
Engraving of trophy for company golf tournament.	586
	921
	921
	921
	588
	588
	588
	588
	593
	593
	593
	593
	593
	593
	593
	593
	593
	594
	594
	594
	594
	594
	594
	594
	594
Rolling Ground Studs, RC, NH,SH	593

CC Descr	FERC Major
spare tool board tools for backyard equipment	593
toolbelt clips and pliers	586
	594
White paint	594
Safety Committee Breakfast	580
Trevor Manzola office supplies& 2 items for the office	588
Trevor Manzola office supplies& 2 items for the office	588
METER LAB, TREVOR MAZZALOA & BREAKROOM	588
METER LAB, TREVOR MAZZALOA & BREAKROOM	588
METER LAB, TREVOR MAZZALOA & BREAKROOM	588
RETURNED AN OFFICE SUPPLY	588
Squincher hydration packets for the Rapid City team.	586
Shirts for Trevor	588
	588
	588
	584
	584
	584
	584
	593
Broken Sewer bill on Sitka Dr.	594
	588
	593
	584
	593
	593
	594
	594
	587
	587
	586
	587
	593
	594
	594
	594
	595
	587
	586
	588
	587
	593
	594
	596
	588
	588
	594
	580
	905
	908
	580
	587
	920
	582
	583
	586
	594
	595
	586
	586
	583
	593
	582
	586
	588
	593
	587

CC Descr	FERC Major
	586
	586
	586
	588
	580
	583
	586
	586
	587
	587
	593
	594
	596
	597
	935
	589
	582
	593
	588
	588
	588
	582
	920
	582
	930.1
	561
	581
	562
	571
	571
	570
	560
	560
	561
	561
	593
	593
	593
	593
	593
	582
	920
	556
Hiking pole and disinfectant wipes	593
	593
	593
	593
	593
	593
	593
	593
	593
	571
	571
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593

CC Descr	FERC Major
	593
	593
	593

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	930.1
	930.1
TEP BA Travel	561
	921
	921
	921
	926
	556
	555
	555
	556
	921
Safety Fair Raffle	921
Safety Fair Raffle	921
Scheels Prizes for Golf Tournament	926
2025 Employee Golf Tournament Prizes	926
	582
KNOPP ROTATION METER	586
	582
	582
Safety Fair Food Supplies	921
breakfast for group	582
BHE/Coops lunch meeting	588
BA Travel WAPA	561
BA Travel Meals	561
BA Travel WAPA	561
WAPA BA Travel	561
BA Travel Meals	561
BA Travel Meals	561
WAPA BA Travel	561
BA Travel WAPA	561
WAPA BA Travel	561
BA Travel Meal	561
SAFETY FAIR SIDE DISHES FOR TWO DAYS	921
Meal - Matt's First Day - SD	580
Lunch with Matt and Jared	580
	921
	921
Upton WY Internet	921
work bootsred wing	588
	921
	921
	921
	921
	921
	921
	921
	929
	920
	920
	920
	920
	920
BHP Certificate of Good Standing for ATM Bringdown	921
	921
	921
	921
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	582
	580
	560
	561
	580
	580
	560
	905
	908
	908
	908
	569
	920
	920
	930.2
	930.2
	580
	560
	582
	908
	920
	930.2
	560
	561
	562
	920
	920
	920
	561
	908
	580
	920
	920
	920
	920
	920
	560
	560
	580
	580
	581
	582
	586
	588
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	582
	582
	920
	560
	923
	923
	923
	923
BA Travel WAPA	561
	586
	586
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	923
	923
	920
	920
Exhaust Fan Motor	553
	553
	548
	546
	553
	546
	546
	553
	553
	546
	546
	546
	501
	506
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
furniture dolly for moving new air dryer into place	512
concrete bits for air dryer install	512
	512
hose for new air dryer	512
	513
	512
Materials for ID Fan skid enclosure	511
Team building meeting.	510
Supper for stack testing	506
	511
	512
	513
	512
	512
	512
	512
	512
	512
	512
	501
	502
	502
	502
	505
	505
	505
	501
	501
	501
	506
	506
	506
	512
	512
	512
	512
	512
	512
	510
	512
	502
	502
	502
	505
	505
	505
	501
	501
	501
	506
	506
	506
	511
	511
	511
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	500
	500
	513
	513
	513
	920
	510
	510
	510
	510
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	502
	505
	501
	506
	506
	506
	506
	506
	506
	506
	921
Black hills hat	921
	511
	502
	512
	512
	512
	512
	512
	512
	505
	505
	511

CC Descr	FERC Major
	511
	511
Cabinet and materials for north RO	506
	511
	511
	511
	511
	511
lube supplies funnels, drain pans	511
	512
	512
	512
	512
	512
Pond A Level and Control	512
	512
	512
	514
	514
	514
Conductor for re-wiring runs to connex and shop heater and receptacles.	553
Grease zerk pressure relief valves for electric motors	548
	502
	502
	506
	506
Large used oil labels	502
	921
	921
	921
Used Oil labels	502
Office supplies	510
Meeting tours	510
Meeting tours	510
Meeting	510
Meeting	510
Office supplies	510
Office supplies	510
Office supplies	510
Office supplies	510
Meeting	510
Meal working in Gillette	546
Meal for crew	546
ABB Training Cleveland	506
ABB Training Cleveland	506
ABB Training Cleveland	506
ABB Training Cleveland	506
ABB Training Cleveland	506
ABB Training Cleveland	506
ABB Training Cleveland	506
ABB Training Cleveland	506
ABB Training Cleveland	506
ABB Training Cleveland	506
	506
Safety meeting (admin)	506
safety meeting (admin)	506
Got gatorades for EPC and HLadky working on the Bushing change out on Wygen III. Those guys worked through lunch as the wind was coming up. Got the work done safely and efficiently.	510
Got lunch for EPC and HLadky working on the Bushing change out on Wygen III. Those guys worked through lunch as the wind was coming up. Got the work done safely and efficiently.	510
Breakfast	510
Amy Schlomer came out early with me and got bushings moved from warehouse and broken apart and inspected and noted etc. I told i would get her coffee and a breakfast sandwhich.	510
lunch for maint crew	510
Got food for me and IT's on a Saturday shift on Wygen III work.	510
Another 12-14 hour shift working on Wygen III so i got dinner on the way home.	510
I got dinner after working another 14-hour shift. Note: After getting lunch for EPC and HLadky i was off by one person so i skipped lunch and ensured the contractors got fed.	510
Worked another shift past my Friday time and got lunch/dinner on the way home.	510
Food for "A" crew during plant start up	505
	510

CC Descr	FERC Major
Office supplies	510
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
I got dry erase markers for my white board for my office. Magnetic and different colors.	510
My small office fan broke after two years and I got a new one. In addition, along with the dry erase markers i got the spray that cleans the dry erase board really well. IDK why it split up the charges.	510
ABB Training Cleveland	506
ABB Training Cleveland	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
materials for EAP books	506
	506
	505
	510
Car detail	510
cabin air filter for chevy	511
	510
	510
	510
	510
	514
	514
	510
	502
	502
	510
	506

CC Descr	FERC Major
	510
	510
	502
	510
	502
	502
	510
	510
	510
	502
	514
	514
	514
	514
	514
	506
	506
	502
	502
	502
	510
	510
	510
	510
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	502
	510
	510
	510
	510
	502
	502
	502
	502
	510
	510
	510
	510
	510
	510
	510
	510
	510
	502
	502
	502
	510
	510
	510
	510
	510
	510
	514
	514
	514
	502
	502
	502

CC Descr	FERC Major
	502
	510
	510
	510
	510
	510
	510
	510
	510
	512
	512
	512
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	502
	502
	502
	502
	502
	502
	510
	510
	510
	510
	510
	510
	502
	502
	502
	502
	502
	502
	502
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	510
	506
	514
	506
	506
	506
	502
	502
	502
	502
	506
	514

CC Descr	FERC Major
	553
	553
	553
	506
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	514
	506
	506
	506
	514
	514
	514
	514
	502
	502
	514
	514
	506
	506
	506
	506
	506
	506
	514
	506
	506
	506
boot reimbursement	506
Boots	506
Plumbing materials North RO	506
	505
	505
	502
	511
	511
	511
	511
	512
	512
	505
	553
	553
	512
	553
	920
	920

CC Descr	FERC Major
	512
	512
	512
	506
	506
	511
	553
	548
	502
	510
	511
	511
	511
	500
	506
	510
	510
	511
	512
	505
	546
	512
	500
	506
	506
	920
	920
	920
	920
	920
	920
	920
	511
	511
	512
	512
	512
	512
	512
	512
	506
	507
hotel working in Gillette	546
ABB Training Cleveland	506
ABB Training Cleveland	506
	554
	510
	510
Band Saw for pipe and conduit work	553
	549
	549
	553
	553
	548
	548
	553
	553
	553
	546
	548
	548
	548
	553
	553
	553
	553
	553

CC Descr	FERC Major
	553
	553
	553
	553
	553
	548
	548
	546
	546
	920
	548
	506
	506
	511
	511
	512
	512
	512
	512
	514
	514
	514
	506
food for NSC testing	921
Food for NSC testing	921
food for NSC testing	921
food for NSC testing	921
food for NSC testing	921
	506
	506
	506
	506
	511
	512
	500
	920
	512
	512
hotel for NSC testing	921
	506
	506
	511
	511
	505
	512
	512
	512
	512
	512
	512
	512
	514
	514
	514
	506
	506
	506
	502
	512
	512
	500
	920
	548
	550
	553
	553
	553

CC Descr	FERC Major
Control cables and wire	553
Flow Switches x2	553
pH Solution	548
Meal working in Rapid City	546
food for lange testing	921
food for lange testing	921
	553
	553
	553
	553
	553
	553
	548
	546
	553
	553
	553
	553
	553
	553
	548
	548
	546
	546
	553
	553
	548
	546
	546
	549
	546
	920
Hotel working in Rapid City	546
	501
	506
	512
	512
	513
	513
	511
	513
	513
	501
	511
	512
	512
	512
	513
	502
	502
	502
	505
	505
	501
	501
	506
	506
	512
	512
	512
	512
	513
	502
	502
	502
	505
	505

CC Descr	FERC Major
	505
	501
	501
	501
	506
	506
	506
	513
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	553
	920
	511
	512
	512
	512
	512
	512
	512
	513
	513
	502
	505
	501
	506
	513
	546
	546
	546
	546
	546
	546
	546
	920
	554
	548
	553
Lunch	553
meal working in Rapid City	546
Meal working in Rapid City	546
	549
	549
	546
	553
	553
	553
	553
	553
	553
	553
	553

CC Descr	FERC Major
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	554
	548
	548
	546
	553
	548
	546
	546
	546
	558
	558
	558
	558
	558
	920
	553
	593
	593
	593
	593
	594
	598
	598
	593
	588
	588
	588
	588
	588
Ops meeting	588
	583
Avetta user fee to be compliant to work at Wharf Mine on their equipment.	580
windshield washer fluid	588
	588
	588
	588
Garmin Subscription	593
	588
	588
	593
	593
	593
	594
	593
	594

CC Descr	FERC Major
	593
	593
	588
	580
	587
	593
	594
	588
	588
	580
	590
	593
	594
	588
	593
	594
	586
	587
	588
	580
	582
	583
	584
	586
	586
	587
	588
	593
	594
	596
	935
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
Replacement plugs	593
Replacement plug	593
pest control for southern hills subs	582
chainsaw chain	593
water and ice	593
	583
	583
washer fliud for trucks	593
Truck Scale fee	593
	588
	584
	593
	587
	593
	593
	594
	587
	588
	588
	586
	593
	588
	588
	588
	905
	930.2

CC Descr	FERC Major
	930.2
	930.2
	580
	583
	593
	908
	586
	596
	588
	580
	583
	584
	586
	586
	587
	588
	593
	594
	596
	597
	597
	935
	920
	920
	920
	920
	920
	920
	920
	903
	582
	582
	582
	582
	592
	582
	582
	582
	582
	582
	592
	592
	582
	592
	592
	582
	562
	582
	582
	592
	582
	562
	562
	562
	570
	562
	562
	570
	592
	562
	562
	570
	562
	562
	562
	592
	582

CC Descr	FERC Major
	562
	928
	928
	905
CUSTER PAGER	583
	905
	588
	921
	905
	905
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	921
	921
	921
	905
	921
	921
	905
50% deposit for Gillette SELL catering services (all meals). 3-way split between CLFP, WYG, BHP	921
Qty 12 Portable Chargers (prizes for Oct 1-2 Gillette SELL games). 3-way split between CLFP, WYG, BHP	921
Games for Oct 1-2 Gillette SELL games). 3-way split between CLFP, WYG, BHP	921
	905
	905
CREDIT CARD FEE TO PAY WATER BILL IN NEWCASTLE	905
PAY WATER BILL FOR NEWCASTLE OFFICE	905
	926
	582
	582
	582
	582
	592
	592
	582
	582
	592
	582
	582
	592
	582
	582
	926
	582
	582
	582
	582
	582
	582
	926
	582
	582
	582
	582
	926
	926
	562
	562

CC Descr	FERC Major
	570
	562
	562
	570
	562
	562
	562
	926
	582
	582
	582
	562
	562
	570
	562
	926
	562
	562
	562
	926
	562
	562
	562
	562
	926
	562
	562
	562
	926
	582
	582
	582
	582
	926
	926
	582
	592
	582
	582
	592
	582
	582
	592
	582
	592
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	555
	921
	588
	588
	588
	588
	588

CC Descr	FERC Major
	593
	594
	921
	921
	930.1
	582
	592
	592
	580
	583
	583
	586
	586
	586
	593
	593
	593
	594
	594
	594
	580
	582
	595
	595
	595
	586
	586
	586
	586
	586
	586
	586
	586
	586
	587
	593
	593
	593
	583
	583
	593
	582
	593
	586
	588
	586
	588
	593
	586
	582
	582
	930.2
	930.2
	587
	587
	587
	586
	586
	586
	586
	586
	588
	588
	586
	588
	593
	593

CC Descr	FERC Major
	583
	583
	586
	586
	597
	580
	588
	594
	594
	587
	587
	587
	596
	596
	580
	583
	586
	586
	587
	587
	588
	593
	594
	596
	597
	586
	587
	597
	582
	592
	580
	905
	908
	908
	930.2
	583
	586
	593
	594
	580
	582
	595
	586
	586
	586
	596
	587
	593
	583
	593
	582
	586
	588
	593
	582
	593
	930.2
	587
	586
	920
	920
	920
	920
	920
	920
	920
	580

CC Descr	FERC Major
	583
	586
	586
	587
	587
	588
	592
	593
	594
	596
	596
	597
	935
	920
	920
Plat & Deed	588
	923
	923
	923
	580
	905
	908
	908
	930.2
	580
	587
	920
	920
	920
	920
	920
	920
	920
	920
	920
	582
	592
	583
	586
	593
	594
	582
	595
	586
	586
	586
	596
	593
	583
	593
	582
	586
	588
	593
	582
	593
	930.2
	587
	586
	580
	583
	586
	586
	587
	587
	588
	592

CC Descr	FERC Major
	593
	594
	596
	596
	597
	935
	593
	594
	587
	593
	586
	587
	594
	593
	593
	594
	594
	594
	595
	595
	595
	587
	587
	587
	586
	588
	593
	587
	594
	596
	583
	587
	593
	594
	596
	583
	587
	593
	594
	596
	588
	594
	580
	905
	908
	580
	587
	920
	920
	920
	920
	920
	920
	920
	920
	582
	592
	592
	583
	583
	583
	586
	586
	586
	586
	593

CC Descr	FERC Major
	593
	594
	594
	594
	595
	595
	595
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	586
	593
	593
	593
	583
	583
	593
	583
	593
	593
	586
	588
	582
	586
	588
	593
	586
	588
	593
	586
	930.2
	930.2
	587
	587
	587
	586
	586
	586
	586
	586
	586
	588
	593
	586
	586
	587
	583
	587
	935
	594
	597
	580
	596
	583
	586
	586
	587
	587
	588
	593

CC Descr	FERC Major
	594
	597
	580
	596
	580
	583
	586
	586
	587
	587
	588
	593
	594
	596
	597
	586
	587
	597
	926
	582
	593
	582
	593
	582
	593
	582
	593
	926
	592
	592
	926
	930.2
	582
	582
	582
	582
	926
	926
	582
	582
	582
	582
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	582
	582
	926
	582
	582
	582
	582

CC Descr	FERC Major
	926
	561
	581
	561
	581
	561
	581
	926
	926
	565
	565
	565
	561
	561
	560
	560
	561
	561
	561
	560
	570
	560
	560
	561
	561
	566
	560
	560
	561
	561
	926
	926
	582
	582
	582
	582
	920
	593
	593
	582
	582
	920
	593
	582
	920
	926
	926
	920
	920
	920
	920
	920
	920
	567
	926
	926
	926
	920
	920
	920
	921
	921
	556
	921
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	920
	921
	921
	926
	926
	921
	926
	556
	556
	556
	921
	921
	556
	556
	921
	556
	556
	921
	921
	556
	556
	921
	931
	931
	931
	931
	931
	931
	556
	556
	556
	921
	921
	921
	556
	556
	556
	556
	556
	556
	556
	556
	556
	556
	920
	920
	920
	556
	556
	556
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	556
	920
	920
	556
	923
	923
	923
	923
	923
	923
	921
	920
	920
	920
	920
	556
	920
	920
	920
	920
	556
	920
	556
	556
	921
	921
	556
	921
	926
	921
	921
	921
Lunch for volunteer event	593
New truck supplies	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	571
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
Tree replacement for customer	593
	593
	593

CC Descr	FERC Major
	571
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	593
	571
	593
	593
	593
	593
	593
	593
	593
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	922
	926
	922
	922
	926
	922
	926
	922
	922
	922
	922
	922
	924
	925
	931
	931
	922
	931
	922
	922
	922
	922
	921

CC Descr	FERC Major
	921
	930.1
	909
	909
	930.1
	930.1
	930.1
	930.1
	930.1
	909
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	901
	901
	902
	902
	903
	903
	903
	903
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	560
	560
	561
	580
	921
	921
	901
	902
	903
	903
	921
	921
	921
	921
	930.2
	923
	923
	923
	923
	923
	923
	925
	925
	930.2
	930.2

CC Descr	FERC Major
	921
	921
	923
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	923
	923
	923
	923
	923
	921
	923
	921
	921
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	580
	920
	920
	920
	921
	921
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	921
	921
	920
	923
	923
	923
	923
	923
	923
	921
	926
	921
	921
	921
	921
	921
	921
	926
	926
	926

CC Descr	FERC Major
	926
	921
	921
	926
	921
	930.1
	903
	903
	930.1
	930.1
	930.1
	930.1
	930.1
	903
	930.2
	930.2
	930.2
	901
	901
	903
	903
	907
	907
	908
	908
	926
	926
	901
	903
	907
	908
	926
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	555
	555
	555
	555
	555
	555
	555
	555
	565
	555
	555
	555
	555
	555
	555
	555
	555
	565
	565
	555
	555
	565

CC Descr	FERC Major
	565
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	555
	556
	556
	555
	565
	565
	565
	565
	565
	565
	565
	565
	565
	565
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	903
	903
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	921
	921
	921
	921
	560
	580
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	903
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	931
	931
	931
	931
	931
	931
	931
	931
	931
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	930.2
SIRIUS XM SUBSCRIPTION FEE	586
	903
	903
	903
	903
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	930.2
	930.2
	930.2
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	921
	921
	921
	921
	921
	921
	921
	560
	560
	580
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	903
	903
	921
	921
	921
	921
	921
	921
	921
	921
	921
	586
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
Watter and snacks while doing pole inspections	593
Lunch after meeting with Doug about land damage	571
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
Lange II groundbreaking ceremony lunch	921
Regulatory Finance Lunch	921
Lunch on 8/27/25 for Denton McGregor's BHP BA Reserve Methodology Discussion.	561
	560
	560
	561
	561

CC Descr	FERC Major
	901
	901
	902
	902
	903
	903
	903
	903
	907
	907
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	930.2
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	588
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2

CC Descr	FERC Major
	921
	560
	560
	560
	921
	921
	560
	561
	561
	580
	593
	921
	901
	902
	903
	903
	907
	921
	921
	921
	586
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	921
	921
	921
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	931
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
Business Cards	921
KEYBOARD AND MOUSE FOR KRISTINA AND WES	902
	561
	561
	903
	903
	903
	903
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	561
	561

CC Descr	FERC Major
	561
	921
	580
	903
	903
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	560
	560
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	561
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	921
	921
	921
	921
	930.2
	921
	921
	921
	921
	580
	926
	926
	926
	926
	926
	926
	926
	926
	575
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	903
	903
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	903
	935
	935
	935
	935
	935
	935
	920
	920
	920
	920
	920
	935
	935
	935
	935
	921
	921
	921
	921
	930.2
	935
	935
	935
	935
	935
	935
	935

CC Descr	FERC Major
	561
	561
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	930.2
	930.2
	935
	935
	935

CC Descr	FERC Major
	556
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	921
	561
	561
	561
	935
	921
	588
	935
	935
	935
	935
	935
	921
	921
	921
	935
	935
	935
	935
	935
	935
	935
	556
	556
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935

CC Descr	FERC Major
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	921
	921
	921
	935
	556
	556
	561
	566
	921
	921
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	921
	935
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	921
	921
	921

CC Descr	FERC Major
	903
	923
	923
	903
	923
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	563
	563
	903
	903
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	930.2
	930.2
	930.2
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	921
	560
	560
	560
	561
	563
	580
	903
	921
	921
	921
	905
	905
	921
	921
	921
	921
	580
	930.2
	582
	582
	582
	930.2
	560
	588
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	930.2
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	930.2
	560
	921
	903
	921
	921
	558
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	549
	549
	902
	902
	903
	903
	903
	903
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	586
	921
	921
	921
	921
	921
	558
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	549
	549
	903
	903
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	558
	549
	560
	560
	921
	903
	586
	921
	921
	921
	921
	921
	921
	921
	921
	903
	903
	921
	921
	921
	921
	921
	921
	921
	921
	903
	921
	588
	925
	925
	925
	925
	925
	925
	925
	925
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	903
	921
	921
	903
	903

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	903
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	923
	923
	923
	923
	926
	926
	926
	926
	923
	926
	923
	923
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	903
	903
	903
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	582
	562
	580
	560
	561
	580
	580
	560
	905
	908
	908
	908
	569
	920
	920
	930.2
	580
	560
	582
	582
	582
	908
	920
	920
	920
	920
	930.2
	560
	560
	920
	920
	561
	562
	920
	920
	920
	561
	908
	920
	920
	920
	580
	920
	920
	920
	500
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	500
	500
	500
	500
	546
	546
	556
	556
	560
	560
	561
	561
	561
	561
	561
	561
	561
	561
	580
	580
	581
	581
	588
	588
	901
	901
	901
	901
	902
	902
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	905
	905
	907
	907
	907
	907
	907
	907
	908
	908
	908
	908
	908

CC Descr	FERC Major
	908
	909
	909
	913
	913
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	560
	560
	580
	580
	581
	582
	586
	588
	903
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	907
	908
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	556
	560
	561
	561
	561
	561
	580
	588
	588
	588
	908
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	560
	561
	561
	580
	581
	588
	920
	920
	560
	560
	561
	561
	561
	561
	580
	580
	581
	581
	588
	588
	920
	920
	546
	500
	546
	920
	920
	920
	920
	920
	920
	920
	920
	903
	920
	920
	920
	920
	920
	920
	560
	560
	561

CC Descr	FERC Major
	561
	561
	561
	561
	566
	571
	580
	580
	580
	581
	588
	590
	593
	920
	920
	901
	901
	902
	903
	903
	903
	905
	907
	907
	908
	909
	913
	920
	920
	920
	920
	920
	920
	561
	586
	588
	588
	588
	588
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	908
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	925
	561
	561
	903

CC Descr	FERC Major
	903
	923
	923
	923

CC Descr	FERC Major
	923
	923
	923
	923
	923
	923
	923
	923
	925
	930.2
	923
	923
	923
	923
	923
	923
	561
	923
	561
	561
	923
	923
	923
	923
	923
	903
	923
	588
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	903
	923
	923
	903
	903
	923
	923
	923
	923
	923
	923
	903
	930.2
	930.2

CC Descr	FERC Major
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	935
	935
	921
	921
	921
	935
	921
	921
	921
	921
	921
	921
	921
	561
	561
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	561
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	582
	562
	580
	560
	561
	580
	580
	560
	905
	908
	908
	908
	569
	920
	920
	930.2
	580
	560
	582
	908
	920
	920
	920
	930.2
	560
	920
	920
	561
	562
	920
	920
	920
	561
	908
	561
	920

CC Descr	FERC Major
	920
	920
	580
	920
	920
	920
	561
	500
	920
	920
	920

CC Descr	FERC Major
	500
	500
	500
	546
	546
	556
	556
	560
	560
	561
	561
	561
	561
	561
	561
	561
	561
	580
	580
	581
	581
	588
	588
	901
	901
	901
	901
	902
	902
	903
	903
	903
	903
	903
	903
	903
	903
	903
	903
	905
	905
	907
	907
	907
	907
	907
	907
	908
	908
	908
	908
	908
	908
	909
	909
	913
	913
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	560
	560
	580
	580
	581
	582
	586
	588
	903
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	907
	908
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	556
	560
	561
	561
	561
	561
	580
	588
	588
	588
	908
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	560
	561
	561
	580
	581
	588
	920
	920

CC Descr	FERC Major
	560
	560
	561
	561
	561
	561
	580
	580
	581
	581
	588
	588
	920
	920
	546
	500
	546
	920
	920
	920
	920
	920
	920
	920
	903
	920
	920
	920
	920
	560
	560
	561
	561
	561
	561
	561
	566
	571
	580
	580
	580
	581
	588
	590
	593
	920
	920
	901
	901
	902
	903
	903
	903
	905
	907
	907
	908
	909
	913
	920
	920
	920
	920
	920
	920
	561
	586

CC Descr	FERC Major
	588
	588
	588
	588
	920
	920
	920

CC Descr	FERC Major
	920
	560
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	924
	924
	924
	924
	924
	924
	924
	924
	924
	925
	925
	925
	925
	925
	925
	925
	925
	925
	925
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	903
	903
	903
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	903
	903
	903
	903
	908
	908
	913
	913
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	903
	903
	908
	913
	920
	920
	920
	920
	582
	580
	560
	561
	580
	580
	560
	905
	908
	908
	908
	569
	920
	920
	920
	930.2
	920
	920
	920
	580
	560
	582
	908
	920
	920
	920
	920
	920
	920
	920
	930.2
	560
	920
	920
	561
	562
	920
	920
	920
	920
	920
	920
	561
	920
	920

CC Descr	FERC Major
	920
	920
	908
	920
	920
	920
	920
	580
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	586
	588
	582
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	560
	560
	580
	580
	581
	500
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	561
	561
	561
	561
	561
	561
	561
	561
	580
	580
	581
	581
	588
	588
	901
	901
	901
	901
	902
	902
	903
	903
	903
	903
	903
	903
	903
	903
	903
	905
	905
	907
	907
	907
	907
	907
	907
	908
	908
	908
	908
	908
	908
	909
	909
	912
	912
	913
	913
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	907
	908
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	556
	560
	561
	561
	561
	561
	580
	588
	588
	588
	908
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	560
	561
	561
	580
	581
	588
	920
	920
	560
	560
	561
	561
	561
	561
	580
	580
	581
	581
	588
	588
	920
	920
	546
	500
	546
	920
	920
	920
	920
	920
	920
	920
	903
	920
	920
	920
	920
	560
	560
	561
	561
	561
	561
	561
	566
	571
	580
	580
	580
	581
	588
	590
	593
	920
	920
	901
	901
	902
	903
	903
	903
	905

CC Descr	FERC Major
	907
	907
	908
	909
	913
	920
	920
	920
	920
	920
	920
	561
	586
	588
	588
	588
	588
	920
	920
	920
	920
	912
	920
	582
	582
	920
	560
	920
	921
	921
	921
	921
	921
	921
	921
	923
	923
	923
	923
	923
	923
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	903
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	921
	921
	921
	560
	580
	921
	902
	903
	921
	921
	586
	921
	921
	555
	555
	555
	555
	555
	555
	565
	926
	926
	926
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	923
	923
	923
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926

CC Descr	FERC Major
	926
	547
	553
	548
	546
	553
	548
	546
	553
	548
	546
	926
	926
	926
	926
	926
	547
	547
	547
	547
	547
	553
	553
	553
	546
	546
	546
	553
	553
	553
	553
	546
	546
	546
	553
	546
	553
	553
	546
	546
	546
	501
	501
	926
	926
	926
	926
	926
	926
	926
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	510
	510
	511
	511
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	511
	512
	512
	512
	512
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	510
	511
	511
	512
	501
	501
	501
	501
	501
	501
	501
	501
	500
	501
	502
	502
	505
	505
	506
	506

CC Descr	FERC Major
	506
	506
	506
	506
	507
	507
	510
	510
	510
	510
	510
	510
	511
	511
	511
	512
	512
	512
	512
	512
	513
	513
	514
	514
	501
	511
	512
	512
	513
	513
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	500
	502
	505
	506
	506
	511
	511
	511
	512
	512
	514
	920
	926

CC Descr	FERC Major
	926
	926
	500
	505
	506
	511
	512
	926
	510
	510
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	501
	501
	507
	507
	507
	513
	511
	501
	501
	501
	510
	510
	510
	510
	510
	510
	510
	510
	511
	511
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	510
	510
	510
	510
	510
	510
	512

CC Descr	FERC Major
	512
	512
	512
	512
	920
	920
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	502
	505
	501
	506
	500
	500
	513
	513
	513
	512
	512
	920
	920
	512
	513
	513
	512
	506
	513
	511
	511
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	500
	500
	513
	513
	513
	512
	920
	920
	510
	510
	510
	510
	510
	510
	510

CC Descr	FERC Major
	510
	512
	512
	512
	512
	512
	512
	512
	510
	510
	510
	510
	510
	510
	512
	512
	512
	920
	920
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	502
	505
	501
	506
	512
	502
	505
	501
	506
	512
	512
	512
	512
	512
	510
	512
	502
	505
	501
	506
	511
	511
	511
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	500
	500
	513
	513
	513
	920
	920
	920
	510
	510
	510
	510
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	502
	505
	501
	506
	501
	501
	501
	501
	501
	501
	501
	501
	512
	513
	513
	513
	513
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	506
	506
	506
	921
	921
	921
	505
	511
	511
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	514
	505
	505
	505
	505
	505
	505
	506
	921
	511
	511
	511

CC Descr	FERC Major
	511
	511
	511
	511
	511
	511
	511
	511
	512
	512
	512
	512
	514
	505
	506
	510
	510
	500
	501
	502
	502
	505
	505
	506
	506
	506
	506
	506
	506
	507
	507
	510
	510
	510
	510
	510
	510
	511
	511
	511
	512
	512
	512
	512
	512
	513
	513
	514
	514
	500
	501
	502
	502
	505
	505
	506
	506
	506
	506
	506
	506
	507
	510
	510
	510
	510
	510

CC Descr	FERC Major
	510
	511
	511
	511
	512
	512
	512
	512
	512
	513
	513
	514
	514
	507
	501
	511
	512
	512
	513
	513
	513
	546
	546
	548
	549
	549
	553
	553
	553
	546
	546
	548
	549
	549
	553
	553
	553
	546
	549
	553
	546
	549
	553
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	510
	510
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	507
	507
	506
	921
	921
	921
	921
	921
	921
	921
	921
	506
	506
	506
	506
	506
	506
	506
	506
	506
	506
	513
	513

CC Descr	FERC Major
	553
	506
	505
	549
	505
	921
	512
	512
	513
	505
	513
	513
	505
	510
	510
	500
	506
	510
	510
	511
	511
	511
	511
	511
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	548
	505
	546
	512
	501
	500
	513
	506
	506
	506
	506
	506
	920
	513
	513
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	512
	512
	512
	513
	513
	500
	506
	510
	510
	511
	512
	512
	512
	512
	512
	548
	505
	546
	512
	501
	500
	513
	506
	506
	506
	920
	513
	513
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	510
	510
	511
	511
	511
	511
	511
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	506
	506
	920
	512
	512
	512
	506
	511
	553
	548
	502
	510
	511
	511
	506
	500
	510
	510
	511
	512
	505
	546
	512
	512
	512
	500
	506
	506
	920
	513
	513
	513
	920
	920
	920

CC Descr	FERC Major
	511
	512
	512
	512
	512
	512
	512
	506
	501
	501
	501
	501
	501
	501
	500
	500
	501
	501
	501
	501
	501
	501
	501
	501
	502
	502
	506
	506
	510
	512
	512
	513
	513
	514
	514
	562
	562
	925
	925
	925
	925
	501
	512
	926
	926
	926
	926
	926
	547
	547
	547
	547
	547
	501
	501
	501
	501
	510
	510
	920
	920
	920
	920
	554
	554
	510
	510

CC Descr	FERC Major
	920
	920
	920
	920
	510
	510
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	926
	553
	553
	553
	553
	548
	548
	553
	546
	546
	548
	549
	549
	553
	553
	553
	546
	549
	553
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	547
	547
	547
	550
	550
	550
	550
	550
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	548
	548
	546
	546
	549
	920
	920
	549
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553

CC Descr	FERC Major
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	548
	548
	546
	546
	549
	920
	920
	553
	548
	553
	548
	553
	553
	546
	548
	553
	553
	553
	553
	553
	553
	553
	553
	553
	553
	548
	548
	546
	546
	920
	920
	920
	548
	926
	926
	926
	926
	506
	501
	501
	501
fans	500
hand tools	500
hand tools	500
hand tools	500
	512
	512
	512
	512
	512
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	514
	502
	502
	506
	514
anniversary meal	500
anniversary pizza	500
	500
	501
	502
	506
	506
	511
	511
	512
	512
	514
	920
	921
	926
	926
	926
	506
	506
	506
	505
	512
	512
	512
	512
	512
	500
	920
	920
	512
	500
	920
	920
	512
	512
	512
	512
	512
	500
	920
	920
	920
	512
	512
	926
	926
	926
	926
	506
	512
	512

CC Descr	FERC Major
	512
	514
	505
	505
	506
	514
	500
	502
	505
	506
	506
	511
	511
	511
	512
	512
	514
	920
	926
	926
	926
	500
	502
	505
	506
	506
	511
	511
	511
	512
	512
	514
	920
	926
	926
	926
	500
	505
	506
	511
	512
	926
	500
	505
	506
	511
	512
	926
	506
	506
	506
	512
	512
	512
	512
	512
	500
	920
	920
	500
	920
	920
	512
	512
	512
	512
	512

CC Descr	FERC Major
	500
	920
	920
	920
	926
	926
	926
	926
	926
	926
	926
	926
	926
	553
	553
	553
	547
	547
	547
	547
	547
	550
	550
	553
	553
	553
	553
	548
	546
	546
	549
	546
	553
	553
	920
	920
	553
	553
	553
	548
	546
	546
	549
	546
	553
	553
	920
	920
	553
	553
	548
	546
	553
	553
	548
	546
	546
	549
	546
	920
	920
	920
	926
	926
	926
	930.1
	930.1

CC Descr	FERC Major
	930.1
	920
	920
	920
	921
	921
	921

CC Descr	FERC Major
	923
	923
	923
	921
	921
	923
	921
	921
	921
	921
	923
	923
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	920
	920
	920
	921
	921
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	923
	923
	923
	921
	926
	921
	921
	926
	926
	930.1
	930.1
	930.1
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	931
	931
	931
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	512
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	512
	921
	921
	921
	921
	921
	921
	921
	511
	511
	512
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	513
	513
	513
	513
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	512
	513
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	506
	506
	506
	506
	506
	506
	507
	507
	510
	510
	510
	510
	510
	510
	511
	511
	511
	512
	512
	512
	512
	512
	513
	513
	514
	514
	513
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	500
	501
	502
	506
	506
	511
	511
	512
	512
	514
	920
	921
	926
	926
	926
	510
	510

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	501
	921
	921
	921
	926
	926
	926
	931
	931
	931
	931
	931
	931
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	935
	935
	935
	507
	507
	507
	507
	935
	935
	921
	921
	921
	921
	930.2
	935
	935
	935
	935
	935
	935
	935
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935

CC Descr	FERC Major
	935
	935
	935
	935
	513
	935
	935
	921
	921
	921
	935
	935
	935
	935
	935
	935
	935
	921
	921
	921
	921
	921
	921
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	558
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	926
	923
	923
	926
	926
	921
	921
	921
	921
	921
	921
	501
	501
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	510
	511
	511
	512
	512
	512

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	502
	505
	501
	506
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	513
	553
	512
	500
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	925
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	925
	925
	513
	513
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	513
	513
	513
	513
	512
	512
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	923
	923
	923
	923
	923
	510
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513

CC Descr	FERC Major
	513
	513
	513
	513
	513
	513
	513
	553
	500
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	511
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	513
	502
	505
	501
	506
	513
	513
	513
	512
	920
	920
	920
	935
	935
	935
	935
	935
	935
	925
	925
	925
	925
	925
	925
	924
	924
	924
	924
	924
	925
	925
	925
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	502
	505
	501
	506
	512
	512
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	512
	513
	502
	505
	501
	506
	513
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	553
	920
	500
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	500
	500
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	511
	512
	512
	512
	512
	512
	512
	513
	513
	502
	505
	501
	506
	513
	512
	921
	921
	921
	507
	507
	923
	923
	923
	501
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	513
	513
	921
	921
	921

CC Descr	FERC Major
	921
	923
	921
	921
	921
	921
	923
	923
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926
	926
	926
	920
	920
	920
	921
	921
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	923
	923
	923
	506
	921
	926
	921
	921
	926
	926
	930.1
	930.1
	930.1
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	513
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	931
	931
	931
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	513
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	511
	512
	512
	513
	513
	512
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	512
	921
	921
	921
	921
	921
	921
	921
	511
	512
	512
	512

CC Descr	FERC Major
	512
	512
	513
	513
	511
	512
	512
	512
	513
	513
	513
	513
	513
	513
	512
	513
	513
	513
	513
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	510
	510
	510
	511
	511
	511
	512
	512
	512
	512
	512
	513
	513
	514
	514
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	513
	510
	510
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	926
	926
	926
	931

CC Descr	FERC Major
	931
	931
	931
	931
	931
	513
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	513
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	935
	935
	935
	507
	507
	507
	935
	935
	921
	921
	921
	921
	930.2
	935
	935
	935
	935
	935
	935
	935
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	513
	935
	935
	921
	921
	921
	935
	935
	935
	935
	935
	935
	935
	921
	921
	921
	921
	921
	921
	935
	935

CC Descr	FERC Major
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	920
	920
	920
	920
	920
	920
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	513
	513
	558
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	558
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	925
	925
	925
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	926
	923
	923

CC Descr	FERC Major
	926
	926
	921
	921
	921
	921
	921
	921
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	513
	502
	505
	501
	506
	513
	513
	513
	513
	513
	553
	512
	500
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	500
	500
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	925
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923

CC Descr	FERC Major
	923
	923
	923
	923
	923
	923
	923
	923
	923
	925
	925
	511
	511
	513
	513
	513
	513
	512
	512
	923
	923
	923
	923
	923
	923
	923
	923
	501
	923
	923
	923
	511
	512
	513
	513
	512
	512
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	923

CC Descr	FERC Major
	923
	923
	923
	923
	510
	511
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	553
	500
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	511
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	502
	505
	501
	506
	513
	512
	920
	920
	920
	935
	935
	935
	935
	935
	935
	925
	925
	925
	925
	925
	925
	924
	924
	924
	924
	925
	925
	925
	920
	920
	920
	920
	920
	920
	512
	513
	502
	505
	501
	506
	512
	513
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	511
	512
	512
	512
	513
	513
	502
	505
	501
	506
	513
	510
	511
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	513
	553
	500
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	500
	500
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	511
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	502
	505
	501
	506
	513
	512
	921
	921
	921
	923
	923
	923
	501
	501
	513
	513
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	926
	926
	926
	930.1
	930.1
	930.1
	920
	920
	920
	513
	513
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	926
	926
	926

CC Descr	FERC Major
	920
	921
	921
	921
	921
	923
	923
	923
	506
	921
	926
	921
	921
	926
	926
	930.1
	930.1
	930.1
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	931
	931
	931
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	511
	512
	512
	513
	513
	512
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	512
	513
	513
	513
	513
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	507
	500
	501
	501
	502
	502
	505
	505
	506
	506
	506
	506
	506
	506
	507
	510
	510
	510
	510
	510
	510
	511
	511
	511
	512
	512
	512
	512
	512
	513
	513
	514
	514

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	921
	921
	921
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	513
	510
	510
	920
	920
	920
	920
	920
	920
	920
	920
	921
	921
	926
	926
	926
	926
	926
	926
	926
	926
	926
	921
	921
	921
	926
	926
	926
	931
	931
	931
	931
	931
	931
	513
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	513
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	926
	926
	926
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	935
	935
	935
	507
	507
	507
	935
	935
	921
	921
	921
	921
	930.2

CC Descr	FERC Major
	935
	935
	935
	935
	935
	935
	935
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	513
	935
	935
	921
	921
	921
	935
	935
	935
	935
	935
	935
	935
	921
	921
	921
	921
	921
	921
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	935
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921

CC Descr	FERC Major
	930.2
	513
	513
	558
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	558
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	926
	926
	926
	926
	926
	926
	920
	920
	920
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	926
	923
	923
	926
	926
	921
	921
	921
	921
	921
	921
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	513
	513
	513
	513
	513
	553
	512
	500
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	500
	500
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	925
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923
	923

CC Descr	FERC Major
	513
	513
	512
	512
	923
	923
	923
	923
	923
	923
	923
	923
	923
	501
	923
	923
	923
	511
	512
	513
	513
	512
	512
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	923
	923
	923
	923
	923
	923
	510
	511
	512
	512
	512
	513
	513
	513
	513
	513
	513

CC Descr	FERC Major
	513
	513
	553
	500
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	512
	512
	512
	512
	512
	513
	513
	513
	502
	505
	501
	506
	513
	512
	920
	920
	920
	935
	935
	935
	935
	935
	935
	925
	925
	925
	925
	925
	925
	924
	924
	924
	924
	925
	925
	925
	920
	920
	920
	920
	920
	920
	512
	513
	502
	505
	501
	506
	512
	513
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	511
	512
	512
	512
	513
	513
	502
	505
	501
	506
	513
	510
	511
	512
	512
	512
	513
	513
	513
	513
	513
	513
	513
	553
	500
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920

CC Descr	FERC Major
	512
	512
	512
	512
	512
	512
	512
	513
	513
	513
	502
	505
	501
	506
	513
	512
	921
	921
	921
	923
	923
	923
	501
	501
	513
	513
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921

CC Descr	FERC Major
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	921
	930.2
	930.2
	548
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	553
	553
	553
	553
	548
	553
	553
	921
	546
	546
	546
	546
	546
	546
	548
	548
	549
	549
	549
	553
	553
	553
	553
	553
	553
	920
	921

CC Descr	FERC Major
	921
	926
	926
	926
	926
	547
	547
	547
	547
	547
	547
	547
	547
	547
	549
	550
	550
	546
	546
	546

CC Descr	FERC Major
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	546
	548
	548
	546
	546
	548
	553
	553
	920
	920
	920
	920
	920
	920
	920
	920
	920
	553
	548
	553
	546
	546
	548
	553
	553
	920
	920
	920
	920
	920
	920
	920
	920
	920
	553
	546
	546
	548
	553
	920
	546
	546
	548
	553
	553
	920
	920
	920
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	926
	926
	926
	547
	548
	546
	546
	554
	554
	548
	546
	546
	548
	546
	553
	548
	546
	546
	926
	926
	926
	926
	926
	555
	555
	546
	558
	546
	558
	558
	558
	558
	920
	920
	558
	558
	558
	558
	558
	558
	558
	558
	546
	558
	558
	558
	558
	920
	920
	924
	546
	558
	558
	558
	558
	920
	920
	920
	558
	558
	926
	926

CC Descr	FERC Major
	926
	926
	558
	558
	558
	558
	558
	546
	558
	558
	558
	558
	920
	558
	558
	923
	558
	558
	558
	558
	546
	558
	558
	558
	558
	920
	924
	558
	546
	558
	558
	558
	558
	920
	558
	558
	558
	926
	553
	553
	553
	926
	926
	926
	926
	555
	588
	588
	588
	588
	588
	593
	593
	593
	594
	594
	594
	580
	588
	588
	590
	593
	593
	593
	594
	594
	594

CC Descr	FERC Major
	586
	586
	586
	587
	587
	587
	586
	586
	586
	588
	588
	588
	582
	584
	593
	593
	583
	586
	586
	586
	580
	580
	588
	594
	594
	592
	587
	587
	596
	580
	582
	583
	584
	586
	586
	587
	588
	592
	593
	594
	596
	935
	586
	582
	593
	594
	580
	588
	586
	930.2
	586
	590
	593
	594
	586
	586
	587
	586
	580
	582
	583
	584
	586
	586
	587
	587
	588

CC Descr	FERC Major
	592
	592
	593
	594
	596
	596
	597
	935
	594
	580
	930.2
	590
	582
	593
	594
	588
	586
	586
	593
	594
	586
	586
	587
	586
	580
	582
	583
	584
	586
	586
	587
	587
	588
	592
	593
	594
	596
	596
	597
	935
	593
	593
	594
	593
	593
	593
	594
	594
	594
	593
	593
	593
	594
	594
	587
	587
	588
	593
	587
	594
	580
	586
	587
	593
	594
	580
	580

CC Descr	FERC Major
	586
	587
	593
	594
	588
	580
	590
	593
	593
	593
	594
	594
	594
	588
	588
	588
	593
	593
	593
	594
	594
	594
	586
	586
	586
	586
	587
	587
	587
	586
	586
	586
	588
	593
	586
	586
	587
	583
	584
	935
	588
	594
	580
	582
	596
	583
	584
	586
	586
	587
	588
	593
	594
	935
	580
	582
	592
	596
	580
	582
	583
	584
	586
	586
	587
	588
	592

CC Descr	FERC Major
	593
	594
	596
	935
	586
	926
	926
	926
	926
	926
	555
	582
	583
	583
	930.2
	930.2
	593
	593
	593
	594
	594
	580
	588
	908
	586
	586
	596
	596
	587
	587
	586
	586
	586
	588
	588
	588
	584
	593
	593
	583
	583
	586
	586
	586
	597
	597
	580
	588
	588
	594
	594
	592
	587
	596
	580
	583
	584
	586
	586
	587
	588
	592
	593
	594
	596
	597
	597

CC Descr	FERC Major
	935
	586
	597
	582
	593
	583
	905
	930.2
	930.2
	593
	593
	594
	580
	908
	586
	596
	587
	586
	580
	582
	583
	584
	586
	586
	587
	588
	593
	594
	596
	596
	597
	597
	935
	905
	930.2
	930.2
	580
	582
	593
	583
	593
	593
	594
	908
	586
	596
	587
	586
	580
	582
	583
	584
	586
	586
	587
	588
	593
	594
	596
	596
	597
	597
	935
	593
	587
	593
	594

CC Descr	FERC Major
	587
	587
	587
	588
	593
	586
	583
	586
	588
	593
	594
	592
	583
	586
	588
	592
	593
	594
	588
	588
	905
	930.2
	930.2
	580
	583
	583
	583
	593
	593
	593
	594
	594
	908
	908
	908
	586
	586
	586
	596
	596
	596
	586
	586
	586
	588
	593
	586
	586
	587
	583
	584
	935
	588
	594
	597
	597
	580
	596
	583
	584
	586
	586
	587
	588
	593
	594
	597

CC Descr	FERC Major
	597
	935
	580
	596
	580
	583
	584
	586
	586
	587
	588
	593
	594
	596
	597
	597
	935
	586
	597
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	926
	904
	903
	903
	903
	903
	903
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	903
	903
	903
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	903
	903
	903
	920

CC Descr	FERC Major
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	920
	903
	903
	903
	926
	582
	582
	926
	926
	582
	582
	592
	592
	582
	582
	592
	592
	926
	926
	582
	582
	582
	582
	926
	926
	582
	592
	582
	592
	582
	592
	582
	582
	592
	926
	582
	582
	582
	582
	926
	582
	582
	582
	582
	926
	592
	592
	582
	582
	582
	926

CC Descr	FERC Major
	926
	562
	562
	562
	570
	570
	582
	562
	570
	582
	562
	570
	926
	592
	592
	592
	592
	926
	592
	592
	592
	926
	592
	592
	592
	592
	926
	592
	592
	592
	592
	926
	592
	592
	592
	562
	562
	926
	926
	582
	582
	592
	592
	582
	582
	592
	582
	582
	592
	582
	582
	592
	926
	592
	592
	592
	592
	592
	926
	592
	592
	926

CC Descr	FERC Major
	582
	582
	582
	582
	926
	562
	562
	562
	562
	926
	926
	562
	562
	570
	570
	562
	562
	570
	562
	562
	570
	562
	562
	570
	562
	562
	570
	926
	582
	582
	582
	926
	592
	592
	592
	592
	926
	582
	582
	926
	926
	926
	926
	926
	926
	926
	562
	562
	562
	562
	562
	562
	562
	562
	562
	562
	570
	570
	570
	570
	920
	920
	920
	920
	562
	562
	570

CC Descr	FERC Major
	570
	570
	920
	920
	920
	920
	562
	562
	562
	562
	562
	570
	562
	570
	920
	920
	920
	920
	562
	562
	562
	926
	592
	592
	592
	592
	926
	926
	562
	570
	562
	562
	570
	562
	562
	570
	562
	928
	926
	565
	555
	555
	555
	555
	555
	555
	555
	555
	592
	588
	592
	592
	926
	588
	588
	588
	588
	926
	926
	920
	920
	920
	920
	920
	920
	920
	921

CC Descr	FERC Major
	921
	921
	921